

WEST ARNHEM



REGIONAL COUNCIL



WEST ARNHEM REGIONAL COUNCIL

ORDINARY COUNCIL MEETING

AGENDA

WEDNESDAY, 18 JANUARY 2023



## **WEST ARNHAM REGIONAL COUNCIL**

Notice is hereby given that an Ordinary Meeting of the West Arnhem Regional Council will be held in Council Chambers, Jabiru on Wednesday, 18 January 2023 at 9:00 am.

Paul Hockings  
Chief Executive Officer

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	The report will be dealt with under Section 99(2) of the Local Government Act 2019 and Clause 51(e) of the Local Government (General) Regulations 2021. It contains information provided to the council on condition that it be kept confidential and would, if publicly disclosed, be likely to be contrary to the public interest..	
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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 18 JANUARY 2023

<b>Agenda Reference:</b>	<b>3.1</b>
<b>Title:</b>	<b>Apologies and Leave of Absence</b>
<b>File Reference:</b>	<b>1053131</b>
<b>Author:</b>	<b>Charlotte Meneer, Executive Assistant to the CEO and Mayor</b>

#### SUMMARY

This report is to table, for Council's record, any apologies and requests for leave of absence received from Elected Members for the Ordinary Council meeting held on 18 January 2023.

#### BACKGROUND

Not applicable.

#### COMMENT

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 absent without notice.

#### STATUTORY ENVIRONMENT

Section 47(o) of the *Local Government Act 2019* is relevant to this matter.

#### POLICY IMPLICATIONS

This report has been prepared in accordance with Council's Scheduling and Conduct of Meetings (Elected, Local Authority and Council Committee Members) Policy.

#### FINANCIAL IMPLICATIONS

Not applicable.

#### STRATEGIC IMPLICATIONS

This report is aligned to goals in pillar 6 in the *Regional Plan and Budget 2022-2023* as outlined below:

#### 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

#### VOTING REQUIREMENTS

Not applicable.

#### RECOMMENDATION:

**That Council receive and note Elected Member apologies and/or requests for leave of absence for the Ordinary Council meeting held on 18 January 2023.**

## WEST ARNHEM REGIONAL COUNCIL

### FOR THE MEETING 18 JANUARY 2023

<b>Agenda Reference:</b>	<b>4.1</b>
<b>Title:</b>	<b>Absent without Notice</b>
<b>File Reference:</b>	<b>1053139</b>
<b>Author:</b>	<b>Charlotte Meneer, Executive Assistant to the CEO and Mayor</b>

#### SUMMARY

This report is to table, for Council's record, any Elected Members who are absent without notice from the Ordinary Council meeting held on 18 January 2023.

#### BACKGROUND

Not applicable.

#### COMMENT

Not applicable.

#### STATUTORY ENVIRONMENT

Section 47(o) of the *Local Government Act 2019* is relevant to this matter.

#### POLICY IMPLICATIONS

This report has been prepared in accordance with Council's Scheduling and Conduct of Meetings (Elected, Local Authority and Council Committee Members) Policy.

#### FINANCIAL IMPLICATIONS

Not applicable.

#### STRATEGIC IMPLICATIONS

This report is aligned to goals in pillar 6 in the *Regional Plan and Budget 2022-2023* as outlined below:

#### 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

#### VOTING REQUIREMENTS

Not applicable.

#### RECOMMENDATION:

**That Council note Elected Member absences without notice for the Ordinary Council meeting held on 18 January 2023.**

## WEST ARNHEM REGIONAL COUNCIL

### FOR THE MEETING 18 JANUARY 2023

<b>Agenda Reference:</b>	<b>5.1</b>
<b>Title:</b>	<b>Acceptance of Agenda</b>
<b>File Reference:</b>	<b>1053142</b>
<b>Author:</b>	<b>Charlotte Meneer, Executive Assistant to the CEO and Mayor</b>

#### SUMMARY

Agenda papers are presented for acceptance at the Ordinary Council meeting held on 18 January 2023.

#### BACKGROUND

Not applicable.

#### COMMENT

Not applicable.

#### STATUTORY ENVIRONMENT

Section 92(1) *Local Government Act 2019* is relevant to this matter.

#### POLICY IMPLICATIONS

This report has been prepared in accordance with Council's Scheduling and Conduct of Meetings (Elected, Local Authority and Council Committee Members) Policy.

#### FINANCIAL IMPLICATIONS

Not applicable.

#### STRATEGIC IMPLICATIONS

This report is aligned to goals in pillar 6 in the *Regional Plan and Budget 2022-2023* as outlined below:

<b>PILLAR 6 FOUNDATIONS OF GOVERNANCE</b>	
<b>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.</b>	
<b>Goal 6.3</b>	<b>Council and Local Authorities</b> Excellence in governance, consultation administration and representation
<b>Goal 6.5</b>	<b>Planning and Reporting</b> Robust planning and reporting that supports Council's decision-making processes

#### VOTING REQUIREMENTS

Simple majority.

#### RECOMMENDATION:

**That the agenda papers for the Ordinary Council meeting held on 18 January 2023 as circulated be received for consideration at the meeting.**

## WEST ARNHEM REGIONAL COUNCIL

### FOR THE MEETING 18 JANUARY 2023

<b>Agenda Reference:</b>	<b>6.1</b>
<b>Title:</b>	<b>Disclosure of Interest of Members or Staff</b>
<b>File Reference:</b>	<b>1053149</b>
<b>Author:</b>	<b>Charlotte Meneer, Executive Assistant to the CEO and Mayor</b>

#### SUMMARY

**Elected Members** are required to disclose an interest in a matter under consideration at the Council 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 Council meeting by disclosure as soon as possible after the matter is raised.

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

**Staff Members** of the Council are required to disclose an interest in a matter at any time at 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 his or her delegated authority unless Council expressly directs him or her to do so.

#### BACKGROUND

Not applicable.

#### COMMENT

Not applicable at this time.

#### STATUTORY ENVIRONMENT

Section 114 (Elected Members) *Local Government Act 2019*.

Section 179 (staff members) *Local Government Act 2019*.

#### POLICY IMPLICATIONS

This report has been prepared in accordance with Council's Scheduling and Conduct of Meetings (Elected, Local Authority and Council Committee Members) Policy.

#### FINANCIAL IMPLICATIONS

Not applicable.

#### STRATEGIC IMPLICATIONS

This report is aligned to pillar 6 in the *Regional Plan and Budget 2022-2023* as outlined below:

#### 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

#### **VOTING REQUIREMENTS**

Not applicable.

#### **RECOMMENDATION:**

**That Council receive the declarations of interest as listed for the meeting held on 18 January 2023.**

## WEST ARNHEM REGIONAL COUNCIL

### FOR THE MEETING 18 JANUARY 2023

<b>Agenda Reference:</b>	<b>7.1</b>
<b>Title:</b>	<b>Confirmation of Previous Minutes - Ordinary Council Meeting held on 14 December 2022</b>
<b>File Reference:</b>	<b>1053151</b>
<b>Author:</b>	<b>Charlotte Meneer, Executive Assistant to the CEO and Mayor</b>

#### SUMMARY

Minutes of the 14 December 2022 Ordinary Council meeting are submitted to Council for confirmation that those minutes are a true and correct record of the meeting.

#### BACKGROUND

Not applicable.

#### COMMENT

Not applicable.

#### STATUTORY ENVIRONMENT

Sections 101 and 102 *Local Government Act 2019*.

#### POLICY IMPLICATIONS

This report has been prepared in accordance with Council's Scheduling and Conduct of Meetings (Elected, Local Authority and Council Committee Members) policy.

#### FINANCIAL IMPLICATIONS

Not applicable.

#### STRATEGIC IMPLICATIONS

The confirmation of previous minutes is aligned to the following goals as outlined in pillar 6 of the *Regional Plan and Budget 2022 - 2023*:

#### 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.**

<b>Goal 6.2</b>	<b>Records</b> Delivery of storage and retrieval of records processes which support efficient and transparent administration
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<b>Goal 6.5</b>	<b>Planning and Reporting</b> Robust planning and reporting that supports Council's decision-making processes
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#### VOTING REQUIREMENTS

Simple majority.

**RECOMMENDATION:**

**That the minutes of 14 December 2022 Ordinary Council meeting are confirmed as a true and correct record of the meeting.**

**ATTACHMENTS**

- 1 Ordinary Council 2022-12-14 [1594] Minutes.DOCX



Minutes of the West Arnhem Regional Council an Ordinary Meeting  
 Wednesday, 14 December 2022 at 09:04  
 Council Chambers, Jabiru

Chairperson Mayor Ryan declared the meeting open at 09:04, welcomed all in attendance and did an Acknowledgement of Country.

**ELECTED MEMBERS PRESENT**

Chairperson	Matthew Ryan (Mayor)
Councillor	Ralph Blyth
Councillor	Otto Dann
Councillor	Jacqueline Phillips
Councillor	James Marrawal
Councillor	James Woods
Councillor	Henry Guwiyul

**STAFF PRESENT**

Chief Executive Officer	Paul Hockings
Chief Operating Officer	Jesse Evans (Acting)
Chief Corporate Officer	David Glover
Director of Organizational Growth	Kim Sutton
Executive Assistant to the CEO and Mayor	Charlotte Meneer
General Manager Technical Services	Fiona Ainsworth
Senior Project Manager	Hilal Ahmad
Project Manager Technical Services	Clem Beard

**VISITORS**

Department of the Chief Minister & Cabinet	Colvin Crowe
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**APOLOGIES**

**3.1 APOLOGIES AND LEAVE OF ABSENCE**

The Council considered a report on Apologies and Leave of Absence.

**Council received and noted apologies from Deputy Mayor Williams, Councillor Ralph, Councillor Kernan, Councillor Nadjamerrek for the Ordinary Council meeting held on 14 December 2022.**

**ABSENT WITHOUT NOTICE****4.1 ABSENT WITHOUT NOTICE**

The Council considered a report on Absent without Notice.

**Council noted that no Elected Member was absent without notice for the Ordinary Council meeting held on 14 December 2022.**

**ACCEPTANCE OF AGENDA****5.1 ACCEPTANCE OF AGENDA**

The Council considered a report on Acceptance of Agenda.

**OCM107/2022 RESOLVED:  
On the motion of Councillor Henry Guwiyul  
Seconded Councillor Jacqueline Phillips**

**The agenda papers for the Ordinary Council meeting held on 14 December 2022 as circulated are received and accepted.**

**CARRIED**

**DECLARATION OF INTEREST OF MEMBERS OR STAFF****6.1 DISCLOSURE OF INTEREST OF MEMBERS OR STAFF**

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

**The Council did not receive any declarations of interest for the meeting held on 14 December 2022.**

**CONFIRMATION OF PREVIOUS MINUTES****7.1 CONFIRMATION OF PREVIOUS MINUTES - ORDINARY COUNCIL MEETING HELD ON 9 NOVEMBER 2022**

The Council considered a report on Confirmation of Previous Minutes - Ordinary Council Meeting held on 9 November 2022.

**OCM108/2022 RESOLVED:  
On the motion of Councillor Ralph Blyth  
Seconded Councillor Henry Guwiyul**

**The minutes of 9 November 2022 Ordinary Council meeting, with the insertion of Cr Woods apology, are confirmed as a true and correct record of the meeting.**

**CARRIED**

**CHIEF EXECUTIVE OFFICER'S REPORTS****8.1 REVIEW OF ACTION ITEMS LIST**

The Council considered a report on Review of Action Items List.

**OCM109/2022 RESOLVED:  
On the motion of Councillor Ralph Blyth  
Seconded Councillor Henry Guwiyul**

Council reviewed the outstanding resolutions, and gave approval for completed items to be removed from the list.

CARRIED

#### 8.2 MEETINGS ATTENDED BY THE MAYOR

The Council considered a report on Meetings Attended by the Mayor.

**OCM110/2022 RESOLVED:**  
**On the motion of Councillor Henry Guwiyul**  
**Seconded Councillor Jacqueline Phillips**

Council noted the list of meetings attended by the Mayor and approves the associated costs of travel for these meetings.

CARRIED

#### 8.3 BY-ELECTION GUNBALANYA WARD

The Council considered a report on By-Election Gunbalanya Ward.

**OCM111/2022 RESOLVED:**  
**On the motion of Councillor Otto Dann**  
**Seconded Councillor James Marrawal**

Council appointed the NT Electoral Commissioner to be the returning officer for the upcoming Gunbalanya Ward By-election in accordance with Section 136(7) of the *Local Government Act 2019*.

CARRIED

#### S8.1 CEO LEAVE

The Council considered a report on CEO Leave.

Council noted the report and the CEO leave and absence over the end of year period from 15 December 2022 to 2 January 2023.

#### S8.2 SEEKING NOMINATIONS - LGANT STRATEGIC PRIORITY WORKING GROUPS

The Council considered a report on Seeking Nominations - LGANT Strategic Priority Working Groups.

**OCM112/2022 RESOLVED:**  
**On the motion of Councillor Ralph Blyth**  
**Seconded Mayor Matthew Ryan**

The Council received the report and nominate the following representatives to join the LGANT Strategic Priority Working Groups:

- SP1 Aboriginal Outcomes – Cr Marrawal
- SP2 Finance, Governance and Workforce – Cr Philips
- SP3 Infrastructure – No nomination
- SP4 Climate, Waste and Environment – Cr Blyth
- SP5 Economic Development – Cr Woods
- SP6 Profile and Reputation – No nomination
- SP7 Social and Community Services– No nomination

CARRIED

#### CORPORATE SERVICES REPORTS

### 9.1 ORGANISATIONAL GROWTH UNIT REPORT

The Council considered a report on Organisational Growth Unit Report.

**Council received and noted the report on the activity and progress made by the Organisational Growth unit in pursuit of the strategic goals.**

### 9.2 FINANCE REPORT FOR THE PERIOD ENDED 31 OCTOBER 2022

The Council considered a Finance Report for the period ended 31 October 2022.

**OCM113/2022 RESOLVED:  
On the motion of Councillor Jacqueline Phillips  
Seconded Councillor James Woods**

**The Council approved the Financial Management Report for the period ended 31 October 2022.**

**CARRIED**

**Minute note:** Council broke for morning tea at 10:34 and resumed at 10:53.

### 9.3 WEST ARNHEM REGIONAL COUNCIL REVISED OPERATIONAL AND CAPITAL BUDGET 2022-23

The Council considered a report on West Arnhem Regional Council Revised Operational and Capital Budget 2022-23.

**OCM114/2022 RESOLVED:  
On the motion of Councillor Ralph Blyth  
Seconded Councillor James Woods**

**Council adopted:**

1. the Revised Operating and Capital Budget for 2022-23 as per Section 203(2) of the *Local Government Act 2019*, and
2. a minimum threshold of \$150,000 as the basis for including budgeted major capital works projects in Table 3.1.

**CARRIED**

## TECHNICAL SERVICES REPORTS

### 10.1 SCOPE AND BUDGET REPORT ON GRADING AND REPAIRING GUNBALANYA ACCESS BACK ROAD

The Council considered a report on scope and budget report on grading and repairing Gunbalanya access Back Road.

**OCM115/2022 RESOLVED:  
On the motion of Councillor James Woods  
Seconded Councillor Otto Dann**

**The Council:**

- Noted the report;
- Reviewed the high level estimate for;
  - Raising and constructing the Gunbalanya Back Road;
  - Fill, grade, roll and compact followed by a periodic grade, roll and compact

- Directs the administration to allocate funding in the annual budget of \$155,264 for fill, grade, roll and water truck.

CARRIED

## COMMITTEE AND LOCAL AUTHORITY REPORTS

## 11.1 REPORT FOR THE WARRUWI LOCAL AUTHORITY MEETING HELD ON 20 OCTOBER 2022

The Council considered a report for the Waruwi Local Authority Meeting held on 20 October 2022.

**OCM116/2022 RESOLVED:**  
**On the motion of Councillor James Marrawal**  
**Seconded Councillor James Woods**

The Council noted the unconfirmed minutes of the Waruwi Local Authority meeting held on 20 October 2022.

CARRIED

## 11.2 REPORT FOR THE MINJILANG LOCAL AUTHORITY MEETING HELD ON 13 OCTOBER 2022

The Council considered a report for the Minjilang Local Authority Meeting held on 13 October 2022.

**OCM117/2022 RESOLVED:**  
**On the motion of Mayor Matthew Ryan**  
**Seconded Councillor Henry Guwiyul**

The Council:

- Noted the unconfirmed minutes of the Minjilang Local Authority meeting held on 13 October 2022;
- Directs the administration scope and budget for an engineer to assess works for the proposal of an outdoor movie theatre at the WARC office; and
- Directs the administration to scope and budget for 5 speedbumps and 2 solar lights utilising unspent LA funding.

CARRIED

## 11.3 REPORT FOR THE GUNBALANYA LOCAL AUTHORITY MEETING HELD ON 27 OCTOBER 2022

The Council considered a report for the Gunbalanya Local Authority Meeting held on 27 October 2022.

**OCM118/2022 RESOLVED:**  
**On the motion of Councillor Otto Dann**  
**Seconded Councillor Henry Guwiyul**

The Council:

- Noted the unconfirmed minutes of the Gunbalanya Local Authority meeting held on 27 October 2022; and
- Directs the administration to seek funding for a flushing prefabrication ablution facility, at Gunbalanya Airport at an estimated cost \$304,000.

CARRIED

## 11.4 REPORT FOR THE MANINGRIDA LOCAL AUTHORITY MEETING HELD ON 3 NOVEMBER 2022

The Council considered a report for the Maningrida Local Authority Meeting held on 3 November 2022.

**OCM119/2022 RESOLVED:**

On the motion of Mayor Matthew Ryan  
Seconded Councillor James Woods

**The Council:**

- Noted the unconfirmed minutes of the Maningrida Local Authority meeting held on 3 November 2022;
- Approved the allocation of \$27,554.58 from Maningrida Local Authority funding towards the installation of solar lights at the Take-away Store in Maningrida; and approved the allocation of an additional \$2,445.15 to fund 1 further light overlooking the carpark.
- Directs the administration extend the existing concrete slab by 1.5 metres with raised rounded kerb and spoon drain around 2 sides at the half basketball court on Coconut Road.
- Directs the administration to scope and budget for bollards and existing community plaque to be installed at the half basketball court on Coconut Road.
- Approved the locations selected by Maningrida Local Authority for the installation of the remaining bus stop Shelters (2 along the new subdivision road and 1 to the back of the new subdivision).
- Directs the administration to budget and scope further bus stop options.
- In line with the letter received from Maningrida Progress Association Inc. regarding the request for financial support to the security programme and Council contributes to this project together with Bawanninga Aboriginal Corporation, Mala'la Health Services Aboriginal Corporation, 168 Corporation, NTG Agencies (Territory Families, CMC, DoE) and Dhukurrdji Lodge if 50% Northern Territory Government funding is secured for the 12 month pilot programme.

**CARRIED**

**GENERAL ITEMS**

**12.1 CALL FOR NOMINATIONS – NORTHERN TERRITORY GRANTS COMMISSION**

The Council considered a report on Call for Nominations – Northern Territory Grants Commission.

**Council noted the report and does not nominate an Elected Member to represent LGANT on the Northern Territory Grants Commission.**

**12.2 CALL FOR NOMINATIONS – NEIGHBOURHOOD WATCH NT**

The Council considered a report on Call for Nominations – Neighbourhood Watch NT.

**Council noted the report and does not nominate an Elected Member to LGANT on Neighbourhood Watch NT.**

**Minute note:** Staff member Yanja Thompson joined the meeting at 12:38 to present the Reconciliation Action Plan Update report.

**12.3 CALL FOR NOMINATIONS – LOCAL AUTHORITY IMPLEMENTATION REFERENCE GROUP**

The Council considered a report on Call for Nominations – Local Authority Implementation Reference Group.

**OCM120/2022 RESOLVED:**

**On the motion of Councillor Jacqueline Phillips  
Seconded Councillor James Woods**

**The Council nominate Councillor Blyth as an Elected Member to the Local Authority Implementation Reference Group and direct the Administration to advise the Department of the Chief Minister and Cabinet accordingly.**

**CARRIED**

**12.4 EXPRESSION OF INTEREST – NT ENVIRONMENT PROTECTION AUTHORITY (EPA)**

The Council considered a report on Expression of Interest – NT Environment Protection Authority (EPA).

**The Council noted the report and does not nominate an Elected Members to the Northern Territory Environment Protection Authority.**

**12.5 COUNCIL MEETING SCHEDULE AND PROPOSED MEETING DATES FOR 2023**

The Council considered a report on Council Meeting Schedule and Proposed Meeting Dates for 2023.

**OCM121/2022 RESOLVED:**

**On the motion of Mayor Matthew Ryan  
Seconded Councillor Ralph Blyth**

**That Council:**

- Receive and note the report; and
- Approve the attached 2023 West Arnhem Regional Council meetings calendar for face to face Ordinary Council Meetings, Workshops and video conference Ordinary Council Meetings with the following amendment; November 2023 becomes a face to face workshop and Ordinary Council Meeting and December 2023 becomes a video conference meeting.

**CARRIED**

**Meeting note:** Council broke for lunch at 13:00 and resumed at 13:31.

**12.6 APPROVAL OF COUNCIL PROCEDURE - CONFLICT OF INTEREST (CEO)**

The Council considered a report on Approval of Council Procedure - Conflict of interest (CEO).

**OCM122/2022 RESOLVED:**

**On the motion of Councillor Jacqueline Phillips  
Seconded Councillor Ralph Blyth**

**The Council noted and approved the West Arnhem Regional Council Conflict of Interest Procedure (CEO) as presented.**

**CARRIED**

**12.7 OPERATIONS REPORT - OCTOBER & NOVEMBER 2022**

The Council considered a report on Operations Report - October & November 2022.

**The Council received and noted the Operations Unit report for October and November 2022.**

**12.8 RECONCILIATION ACTION PLAN UPDATE**

The Council considered a report on Reconciliation Action Plan Update.

The Council received and noted the Reconciliation Action Plan Update report.

**Minute note:** Staff member Yanja Thompson left the meeting at 13:59.

#### GENERAL ITEMS

##### S12.1 LOCAL AUTHORITY REVIEW REPORT - COUNCILLOR FEEDBACK AND SUBMISSION

The Council considered a report on Local Authority Review Report - Councillor Feedback and Submission.

**OCM123/2022 RESOLVED:**

On the motion of Mayor Matthew Ryan  
Seconded Councillor Ralph Blyth

That Council provide feedback to the Department of Chief Minister and Cabinet by 20 January 2023 on the 2<sup>nd</sup> draft of the Local Authority Review Report after engaging with the Local Authorities at Gunbalanya, Maningrida, Minjilang and Warruwi.

**CARRIED**

#### ELECTED MEMBER QUESTIONS WITH OR WITHOUT NOTICE

##### 13.1 ELECTED MEMBER QUESTIONS WITH OR WITHOUT NOTICE

The Council considered a report on Elected Member Questions With or Without Notice.

The Chairperson received the following questions without notice from Elected Members;  
Cr Dann – Noted concerns over water security and storage capacity in Gunbalanya due to the additional houses being constructed in the new subdivision. The CEO agreed to liaise with DIPL who had approved the planning application.

Cr Phillips – Enquired as to the possibility of WARC engaging / assisting family members and traditional owners in moving deceased being exposed due to cliff erosion at the Bottom Camp cemetery in Maningrida.

#### PROCEDURAL MOTIONS

##### 14.1 CLOSURE TO THE PUBLIC FOR THE DISCUSSION OF CONFIDENTIAL ITEMS

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

The Council approved the closure of the meeting to the public as confidential items are about to be discussed.

The meeting is closed in accordance with regulation 51(c) of the *Local Government (General) Regulations 2021* as the matters to be discussed include information that, if publicly disclosed, would be likely to:

- (i) cause commercial prejudice to, or confer an unfair commercial advantage on, any person; or
- (ii) prejudice the maintenance or administration of the law; or
- (iii) prejudice the security of the council, its members or staff; or
- (iv) subject to subregulation (3) – prejudice the interests of the council or some other person.

#### NEXT MEETING

The next meeting is scheduled to take place on Wednesday, 18 January 2023.

**MEETING DECLARED CLOSED**

Chairperson **Mayor Ryan** declared the meeting closed at 14:43.

This page and the preceding 8 pages are the minutes of the Ordinary Council Meeting held on 14 December 2022.

\_\_\_\_\_  
Chairperson

\_\_\_\_\_  
Date Confirmed

## WEST ARNHAM REGIONAL COUNCIL

### FOR THE MEETING 18 JANUARY 2023

<b>Agenda Reference:</b>	<b>8.1</b>
<b>Title:</b>	<b>Seeking Nominations - LGANT Strategic Priority Working Groups</b>
<b>File Reference:</b>	<b>1051415</b>
<b>Author:</b>	<b>Brooke Darmanin, Executive Manager Advocacy and Strategy</b>

#### SUMMARY

The purpose of this report is to seek nominations from Council to join LGANT's Strategic Priority Working Groups to ensure West Arnhem Regional Council is providing ongoing input into LGANT's strategic direction.

#### BACKGROUND

At 26 September 2022 the LGANT Executive agreed to discontinue *Reference Groups* and replace them with *Strategic Priority Working Groups* (SPWG).

LGANT are now seeking nominations from member Councils to join the new SPWG's. These *Strategic Priority Working Groups* will align with the LGANT Strategic Plan and its 6 strategic priorities:

- Keep the LGANT Strategic Plan "live"
- Provide councils with a vehicle to be heard and hear, that is an opt in or opt out option
- Focus on the things that are of highest priority
- Ensure LGANT can reflect what councils are saying
- Assist LGANT lead where appropriate
- Engender a better relationship between LGANT Staff and Councils
- Have meetings that are about sharing information and not a decision-making instrument

Each of the LGANT Strategic Priority Working Groups will have a LGANT staff coordinator pertinent to their particular expertise.

All will meet in the first 2 months of next year and each SPWG will decide at that 1<sup>st</sup> meeting how often they will meet, when and what they will talk about. It is envisaged that typically each meeting will be:

- No less than one hour in duration and no more than two hours
- Meet at least twice per year
- Include a Guest Speaker
- Conducted via TEAMS and in-person if in Darwin at the time
- Include Local Government elected members, Council CEOs and/or senior staff from each council

The Strategic Priority Working Groups, with LGANT Coordinators assigned, are set out below and the CEO has suggested the following officers :

- SP1 Aboriginal Outcomes - Brooke Darmanin, Executive Manager Strategy and Advocacy.
- SP2 Finance, Governance and Workforce - David Glover Chief Corporate Officer & Peter Ryan People and Capability Manager.
- SP3 Infrastructure - Chief Operating Officer and Fiona Ainsworth General Manager Technical Services.

- SP4 Climate, Waste and Environment – Waste and Resources Coordinator.
- SP5 Economic Development – Paul Hockings CEO & Business Development Manager.
- SP6 Profile and Reputation - Brooke Darmanin Executive Manager Strategy & Advocacy and Heidi Walton Communications & Public Relations Coordinator.
- A potential new Strategic Priority on social and community services will be discussed at the LGANT 2023 strategic planning day. It is proposed the new SP will cover subject matter such as **sport and recreation, domestic violence, social inclusion, anti-social behavior, age care/ meals on wheels/ school nutrition, and libraries**. Paul Escott Manager Community Business Support

LGANT are also proposing that:

- A new draft Terms of Reference for the groups will be circulated to members for endorsement
- The 1<sup>st</sup> meeting of the SP2 SPWG will be to develop the program for the LGANT General Meeting and Conference in April 2023.
- The 1<sup>st</sup> meeting of the SP6 SPWG will be to discuss forming a Local Government Communications Network, input into the NEW LGANT website and a campaign to promote careers in councils

### At the December 2022 Ordinary Council Meeting resolved to:

S8.2	SEEKING-NOMINATIONS--LGANT-STRATEGIC-PRIORITY-WORKING-GROUPS
	The-Council-considered-a-report-on-Seeking-Nominations--LGANT-Strategic-Priority-Working-Groups.
	OCM112/2022-RESOLVED: On-the-motion-of-Councillor-Ralph-Blyth Seconded-Mayor-Matthew-Ryan The-Council-received-the-report-and-nominate-the-following-representatives-to-join-the-LGANT-Strategic-Priority-Working-Groups: <ul style="list-style-type: none"> <li>• - SP1-Aboriginal-Outcomes--Cr-Marrawal</li> <li>• - SP2-Finance, Governance and Workforce--Cr-Philips</li> <li>• - SP3-Infrastructure--No-nomination</li> <li>• - SP4-Climate, Waste and Environment--Cr-Blyth</li> <li>• - SP5-Economic-Development--Cr-Woods</li> <li>• - SP6-Profile and Reputation--No-nomination</li> <li>• - SP7-Social and Community Services--No-nomination</li> </ul>
	CARRIED

The CEO agreed to re-insert this report into the January 2023 agenda in case any Councillors wished to nominate for the Infrastructure, Profile & Reputation and Social & Community Services working groups.

#### COMMENT

That Councillors consider the Strategic Priorities of each Working Group and provide a nomination for each.

#### STATUTORY ENVIRONMENT

Not applicable

#### POLICY IMPLICATIONS

Not applicable

#### FINANCIAL IMPLICATIONS

Not applicable

#### STRATEGIC IMPLICATIONS

As democratically elected representatives of their communities Councillors play an essential role in community engagement in line with pillar 1 as outlined in the *Regional Plan and Budget 2022-2023*.

## PILLAR 1 PARTNERSHIPS, RELATIONSHIPS AND BELONGING

Investing in relationships and partnerships at all levels supports and strengthens community and belonging. We prioritise the value of partnerships and relationships as a key determinant of a happy, strong and thriving community.

### Goal 1.1

#### Community Engagement

Seek out and support diverse perspectives and collaborations with community, community leaders, businesses, agencies and local service providers to enhance community life

## VOTING REQUIREMENTS

Simple Majority

### RECOMMENDATION:

That Council nominate representatives to join the remaining LGANT Strategic Priority Working Groups being:

- SP3 Infrastructure – Crs .....
- SP6 Profile and Reputation – Crs .....
- SP7 Social and Community Services– Crs.....

## ATTACHMENTS

- 1 2022.12.23 LGANT Strategic Priority Working Groups Nominations.pdf

**Paul Hockings**

**From:** Charlotte Meneer  
**Sent:** Friday, 23 December 2022 10:52 AM  
**To:** Angela Barker  
**Cc:** Paul Hockings; Sean Holden; Jessie Schaecken  
**Subject:** Doc 1051431 FW: LGANT Strategic Priority Working Groups

Good morning Angela,

Could you please pass on West Arnhem's nominations for the Strategic Priority Working Groups;

- SP1 Aboriginal Outcomes – Cr James Marrawal & staff member Brooke Darmanin (EM Advocacy & Stagey)
- SP2 Finance, Governance and Workforce – Cr Jacqueline Philips & Staff members; David Glover (CCO) & Peter Ryan (A/ Director Growth)
- SP3 Infrastructure –Staff member Fiona Ainsworth & COO once appointed
- SP4 Climate, Waste and Environment – Cr Ralph Blyth & staff member – Waste & Resources coordinator once appointed
- SP5 Economic Development – Cr James Woods & staff member Paul Hockings (CEO) & Leanne Johansson (Business Development manager – commencing Mid Feb '23)
- SP6 Profile and Reputation –Staff members Brooke Darmanin (EM Advocacy & Stagey) & Heidi Walton (Communications & PR Coordinator)

We will table another report to Council on January 18 to see if there's any further nomination in particular to those group who do not yet have a WARC Elected Member nominated.

Kind regards,

**Charlotte Meneer**  
 Executive Assistant to CEO & Mayor | West Arnhem Regional Council

T: 08 8979 9449 | M: 0473 494 490 | PO Box 721 Jabiru NT 0886

E: [Charlotte.Meneer@westarnhem.nt.gov.au](mailto:Charlotte.Meneer@westarnhem.nt.gov.au) | W: [www.westarnhem.nt.gov.au](http://www.westarnhem.nt.gov.au)



**OUR VALUES:** Respectful Inclusive Innovative Integrity



*West Arnhem Regional Council acknowledges the Traditional Owners of the lands across which we will live and work. We pay our respect to Elders past and present.*

**From:** Sean Holden <[sean.holden@lgant.asn.au](mailto:sean.holden@lgant.asn.au)>  
**Sent:** Saturday, 10 December 2022 2:13 PM  
**Subject:** Re: LGANT Strategic Priority Working Groups

**CAUTION:** This is an external email, please take care when clicking links or opening attachments.  
 When in doubt, contact your IT Department

Good afternoon

**Re: LGANT Strategic Priority Working Groups**

Not long now and we can all have a well-earned break for the festive period and from an enormous year!

Here at the LGANT Secretariat we are planning for 2023 and this includes better communication strategies to ensure we are across both front of mind issues and the long-term strategic challenges and opportunities. One of the ways is via information sharing on topics that are common to us all.

In 2008, before my time, LGANT introduced *Reference Groups* as a way to do a very similar thing. These meetings were highly structured and made recommendations for actions. They have served their purpose but have run their race.

We understand that CEOs are extremely time poor and at 26 September 2022 the LGANT Executive agreed to **discontinue *Reference Groups* and replace them with *Strategic Priority Working Groups (SPWG)*.**

These *Strategic Priority Working Groups* will align with the LGANT Strategic Plan and its six strategic priorities. This is more than semantics and more than a name change. It is an attempt to:

- Keep the LGANT Strategic Plan “live”
- Provide councils with a vehicle to be heard and hear, that is an opt in or opt out option
- Focus on the things that are of highest priority
- Ensure LGANT can reflect what councils are saying
- Assist LGANT lead where appropriate
- Engender a better relationship between LGANT Staff and Councils
- Have meetings that are about sharing information and not a decision-making instrument

Each of the LGANT Strategic Priority Working Groups will have a LGANT staff coordinators pertinent to their particular expertise. All will meet in the first two months of next year and each SPWG will decide at that first meeting how often they will meet, when and what they will talk about. It is envisaged that typically each meeting will be:

- No less than one hour in duration and no more than two hours
- Meet at least twice per year
- Include a Guest Speaker
- Conducted via TEAMS and in-person if in Darwin at the time
- Include Local Government elected members, Council CEOs and/or senior staff from each council

The Strategic Priority Working Groups, with LGANT Coordinators assigned, are:

- |   |   |
|---|---|
| • SP1 Aboriginal Outcomes               | Mary Watson LGANT Senior Policy Advisor <a href="#">Brooke Darminin</a> ,   |
| • SP2 Finance, Governance and Workforce | John Robins LGANT Manager Corporate Services with Jocelyn Cull Senior Governance Advisor <a href="#">David Glover</a> & <a href="#">Peter Ryan</a>                          |
| • SP3 Infrastructure                    | Jesse Evans LGANT Roads & Infrastructure Coordinator COO and <a href="#">Fiona Ainsworth</a>  |
| • SP4 Climate, Waste and Environment    | Meredith Newall LGANT Project Officer Environment & Waste Waste & Resource Coordinator  |
| • SP5 Economic Development              | Mary Watson LGANT Senior Policy Advisor <a href="#">Business Development Manager &amp; CEO</a>  |
| • SP6 Profile and Reputation            | Mary Watson LGANT Senior Policy Advisor with <a href="#">Sindy Chea</a> Marketing & Communications Officer <a href="#">Brooke Darminin</a> and <a href="#">Heidi Walton</a> |

Please note: A potential new Strategic Priority on social and community services will be discussed at the LGANT 2023 strategic planning day. It is proposed the new SP will cover subject matter such as sport and recreation, domestic violence, social inclusion, anti-social behaviour, age care/ meals on wheels/ school nutrition, and libraries.

- A new draft Terms of Reference has been developed for the groups which will be circulated to members for endorsement
- The first meeting of the SP2 SPWG will be to develop the program for the LGANT General Meeting and Conference in April
- The first meeting of the SP6 SPWG will be to discuss forming a Local Government Communications Network, input into the NEW LGANT website and a campaign to promote careers in councils

**What next?**

- For LGANT, before Christmas we will send out the dates and draft agendas for each meeting in the new year.
- For Member Councils, consider who from your council will attend each meeting.

I am more than happy to discuss any or all of this at any time.

Kind Regards,



Sean G Holden | Chief Executive Officer  
Local Government Association of the Northern Territory  
t: (08) 8944 9680  
e: [sean.holden@lgant.asn.au](mailto:sean.holden@lgant.asn.au) | w: [www.lgant.asn.au](http://www.lgant.asn.au)  
21 Parap Road, Parap NT 0820 | PO Box 2017, Parap NT 0804

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*"LGANT acknowledges and respects all Larrakia people both past and present. We are committed to working together with the Larrakia and all other Aboriginal people to care for this land and seas for our shared future across the NT".*

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# WEST ARNHEM REGIONAL COUNCIL

## FOR THE MEETING 18 JANUARY 2023

<b>Agenda Reference:</b>	<b>8.2</b>
<b>Title:</b>	<b>Meetings Attended by the Mayor</b>
<b>File Reference:</b>	<b>1053153</b>
<b>Author:</b>	<b>Charlotte Meneer, EA to the CEO and Mayor</b>

### SUMMARY

The report is presented to provide information to Council on meetings attended by the Mayor since the last Ordinary Council Meeting, and to raise any topics for discussion.

### BACKGROUND

The meetings listed involve discussions that influence or may affect the operations of the Council or relationships with external agencies. The list is not a complete list of every meeting attended by the Mayor and excludes Council and Committee meetings.

### COMMENT

Due to the past month including the Christmas and New Year break the Mayor has not had any meetings to attend apart from attending the Local Authority meetings at Gunbalayna and Maningrida on 10 & 12 January 2023 respectively.

### STATUTORY ENVIRONMENT

Not applicable.

### POLICY IMPLICATIONS

The following policies are relevant to this report:

- Allowances and Expenses (Elected, Local Authority and Committee Members) Policy.
- Travel and Accommodation (Elected, Local Authority and Committee Members) Policy.

### FINANCIAL IMPLICATIONS

As per Council's policies and budget.

### STRATEGIC IMPLICATIONS

This report is aligned to pillar 1 as outlined in the *Regional Plan and Budget 2022-2023* as follows:

#### PILLAR 1 PARTNERSHIPS, RELATIONSHIPS AND BELONGING

**Investing in relationships and partnerships at all levels supports and strengthens community and belonging. We prioritise the value of partnerships and relationships as a key determinant of a happy, strong and thriving community.**

#### Goal 1.1

#### Community Engagement

Seek out and support diverse perspectives and collaborations with community, community leaders, businesses, agencies and local service providers to enhance community life

**Goal 1.3****Communication**

Deliver dynamic communication which is culturally informed and appropriate, engaging and relevant to the interests of Council

**VOTING REQUIREMENTS**

Simple majority.

**RECOMMENDATION:**

**That Council;**

- **Receive and note the report entitled *Meetings attended by the Mayor*.**
- **Approve associated travel cost to attend the listed meetings**

## WEST ARNHem REGIONAL COUNCIL

### FOR THE MEETING 18 JANUARY 2023

<b>Agenda Reference:</b>	<b>8.3</b>
<b>Title:</b>	<b>Summary of WARC Strategic Advocacy Initiatives 2022</b>
<b>File Reference:</b>	<b>1051897</b>
<b>Author:</b>	<b>Brooke Darmanin, Executive Manager Advocacy and Strategy</b>

#### SUMMARY

The purpose of this report is to provide Council with a summarised overview of Councils Advocacy activities carried out in 2022.

#### BACKGROUND

Led by Mayor Matthew Ryan, Council initiated an extensive program of strategic initiatives throughout 2022 with all levels of Government to provide fierce advocacy for the people of West Arnhem.

Commencing with this report, a monthly advocacy update will now be provided to each Council meeting.

#### COMMENT

Stretching out over an expanse of approximately 50,000 square kilometres across West Arnhem Land the West Arnhem Region encompasses both saltwater and freshwater people of diverse language groups and customs.

The standard of living for the primarily indigenous population is starkly different and impoverished comparative to the standard of living of non-indigenous people across the nation. Metrics released in closing the Gap data and ABS Health Statistics for the Region are alarming across ever sector of health and across the socio-economic determinants of health – **income, education & literacy, housing, transportation, food security, psychosocial risk factors, the social environment and social support networks.**

There is no doubt the issues facing the people of the region are complex and require a whole of government approach and commitment to partnership with community in order for communities to heal and prosper.

Indeed it is evident that we are at a critical juncture in our Nation with a referendum scheduled for 2023 in which the people of Australia will be asked if they support constitutional recognition of Aboriginal People through a Voice to Parliament and by the establishment of a Federal Makarrata Commission, to undertake processes of treaty-making and truth telling.

In companion with these Federal initiatives towards redressing inequities and trauma experienced by Indigenous People nationally, the Northern Territory Government has released the NT Treaty Commission's Final Report which outlines a series of recommendations intended to provide self-determination and agency for Indigenous People at the local level here in the Territory.

Led by Mayor Matthew Ryan, the Elected Members and Executive of West Arnhem Regional Council share a strong determination to positively transform the lives of the people of our Region.

This report provides a high level summary of some of the key themes and associated actions, however it must be noted that it is a summary only as Council has been provided briefings via the tabled monthly Mayoral Meeting reports over the period.

## STATUTORY ENVIRONMENT

Not applicable

## POLICY IMPLICATIONS

Relevant Policies include but are not limited to:

Allowances and Expenses (elected, Local Authority and Council Committee Members)

Credit Card Mayor and CEO

## FINANCIAL IMPLICATIONS

It is acknowledged that some of the strategic initiatives undertaken during 2022 incurred a financial cost to Council, however these activities have been provided for in the approved budgets FY2021-2022 and FY2022-2023.

## STRATEGIC IMPLICATIONS

<b>Investing in relationships and partnerships at all levels supports and strengthens community and belonging. We prioritise the value of partnerships and relationships as a key determinant of a happy, strong and thriving community.</b>	
<b>Goal 1.1</b>	<b>Community Engagement</b> Seek out and support diverse perspectives and collaborations with community, community leaders, businesses, agencies and local service providers to enhance community life
<b>Goal 1.2</b>	<b>Economic Partnerships</b> Secure increased income opportunities (grants and commercial) that create employment and/or improve community life
<b>Goal 1.3</b>	<b>Communication</b> Deliver dynamic communication which is culturally informed and appropriate, engaging and relevant to the interests of Council
<b>Goal 1.6</b>	<b>Youth Engagement</b> Deliver diverse, targeted programs and events which actively empower and engage young people as valuable partners in decision-making which effects them
<b>We provide high quality infrastructure and service delivery that meets the unique needs of each community, creates a sense of place and contributes towards promoting a sense of pride in community.</b>	
<b>Goal 4.1</b>	<b>Strategic Infrastructure and Asset Management</b> Strategically manage, maintain and enhance community infrastructure
<b>Goal 4.2</b>	<b>Fleet, Plant and Equipment</b> Provide a modern and well-maintained fleet of plant and vehicles capable of meeting service delivery requirements

<b>Goal 4.3</b>	<b>Waste and Water Management</b> Deliver environmentally and economically sound solid waste, water and sewerage services
<b>Goal 4.4</b>	<b>Local Road Management and Maintenance</b> Tactically monitor, maintain and manage Council gazetted roads and community safety via traffic management

**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.**

<b>Goal 6.1</b>	<b>Financial Management</b> Provision of strong financial management and leadership which ensures long term sustainability and growth
<b>Goal 6.3</b>	<b>Council and Local Authorities</b> <b>Excellence in governance, consultation administration and representation</b>
<b>Goal 6.5</b>	<b>Planning and Reporting</b> <b>Robust planning and reporting that supports Council's decision-making processes</b>

#### **VOTING REQUIREMENTS**

Not applicable.

#### **RECOMMENDATION:**

That Council receive and note the report summarising Council led advocacy undertaken over the calendar year 2022.

#### **ATTACHMENTS**

- 1 Advocacy Report - Summary of 2022.pdf

## WEST ARNHEM



REGIONAL COUNCIL

# ADVOCACY REPORT

## TREATY



Review and Analysis of Treaty Commission Final Recommendations and provision of advice on implied &/or proposed impact to West Arnhem Regional Council.

## DIRECT FUNDING



Review and Analysis of Legal Advice procured by LGANT as to the conflicting Commonwealth and NTG definition of an ACCO.

Provision of feedback on legal advice to LGANT to inform LGANT's actions on behalf of WARC and other Regional Council.

Direct advocacy and petitioning of Ministers, Senators, Senior Parliamentary Advisors and Heads of Agencies during in person meetings in Canberra and also via ongoing correspondence and communication.

Liaising with East Arnhem Council executives with the aim of strengthening advocacy efforts and aligning messaging.

## HEALTH SERVICES



Joint advocacy and support for local health provider Red Lily locally, with NTG and Federal for commitment of funding for:

- Gunbalanya Health Clinic
- Funding for renal nurses and associated accommodation for renal nurses Jabiru and Gunbalanya
- Reversal of change of MMM for Gunbalanya Clinic.

## SENATE INQUIRY STRONGER FUTURES LEGISLATION



Directing WARC communications.

Meetings with stakeholders in West Arnhem to answer queries relating the inquiry and petition stakeholders to make submissions.

Meetings with stakeholders seeking data to inform WARC submission.

Planning of WARC assisted video submission for community residents and broader constituency.

## CLOSING THE GAP



Nominated LGANT working group member representing local government in the triparty National Closing the Gap Agreement.



Pg 1

## TELECOMMUNICATIONS



Direct advocacy and petitioning of Ministers, Senators, Senior Parliamentary Advisors and Heads of Agencies during in person meetings in Canberra and also via ongoing correspondence and communication.

## HOMELANDS AND OUTSTATIONS



Direct advocacy and petitioning of Ministers, Senators, Senior Parliamentary Advisors and Heads of Agencies during in person meetings in Canberra and also via ongoing correspondence and communication.

Investigating role and potential options for joint NT local government advocacy to improve remote housing conditions.

Liaising with NLC – requesting copy of legal advice commissioned by NLC in relation to remote housing and the application of building standards in remote communities.

Review and Analysis of Homelands Audit ToR and petitioning commissioning department for findings and updates.

## AUSTRALIAN ELECTORAL COMMISSION



Direct advocacy and petitioning of Ministers, Senators, Senior Parliamentary Advisors and Heads of Agencies during in person meetings in Canberra and also via ongoing correspondence and communication.

## YOUTH SPORT AND RECREATION



Direct advocacy and petitioning of Ministers, Senators, Senior Parliamentary Advisors and Heads of Agencies during in person meetings in Canberra and also via ongoing correspondence and communication.

Attendance at LGANT Youth Sport and Rec Forum.

## NATIONAL EMERGENCY MANAGEMENT AGENCY



Direct Advocacy with Federal Director of Policy and Program design including visit to Gunbalanya and Maningrida with NEMA Director and NT NEMA Officer.

Development of interactive Disaster Preparation and Management workshop for WARC Senior Management.

Roads advocacy.

Evacuation Centre:

- Advocacy partnership approach with LGANT.
- Direct advocacy for funding with NEMA, Lingiari Candidate, Police Commissioner, Federal Ministers, Senators and Senior Federal Advisors.

NT Strategic Roads funding liaising with Federal Minister for Transport, Assistant Minister for Regional Development, NTG and Member for Lingiari.



## WEST ARNHEM REGIONAL COUNCIL

### FOR THE MEETING 18 JANUARY 2023

<b>Agenda Reference:</b>	<b>8.4</b>
<b>Title:</b>	<b>Review of Action Items List</b>
<b>File Reference:</b>	<b>1053161</b>
<b>Author:</b>	<b>Charlotte Meneer, Executive Assistant to the CEO and Mayor</b>

#### SUMMARY

This report is submitted for Council to consider the progress on outstanding resolutions from Council meetings.

#### BACKGROUND

This report is a standard report submitted to each Council meeting to note the actions taken with respect to Council resolutions.

The attached summary provides the current status of the resolutions as provided by the relevant staff. The officer's recommendation lists the resolution but it is for Council to determine whether the item remains active or complete.

#### COMMENT

The actions that Council resolves to occur are to be acted upon by the Chief Executive Officer and relevant staff. Delays or complications in complying with a decision of Council may occur and this report enables Council and staff to progressively acknowledge the completion of the actions or reasons for actions not completed.

#### FINANCIAL IMPLICATIONS

No specific financial implications are associated with this report.

#### STRATEGIC IMPLICATIONS

The contents of this report are aligned to pillar 6 as outlined in the *Regional Plan and Budget 2022-2023* as follows:

<b>PILLAR 6 FOUNDATIONS OF GOVERNANCE</b>	
<b>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.</b>	
<b>Goal 6.2</b>	<b>Records</b> Delivery of storage and retrieval of records processes which support efficient and transparent administration.
<b>Goal 6.3</b>	<b>Council and Local Authorities</b> Excellence in governance, consultation administration and representation.
<b>Goal 6.5</b>	<b>Planning and Reporting</b> Robust planning and reporting that supports Council's decision-making processes.

#### VOTING REQUIREMENTS

Simple majority.

**RECOMMENDATION:**

**That Council review the outstanding resolutions, and gives approval for completed items to be removed from the list.**

**ATTACHMENTS**

- 1 Action Items OCM - Ongoing.pdf

### Ordinary Council Meeting Action Items – In Progress

<b>Meeting Date:</b> 14 December 2022	<b>Officer</b> Brooke Darmanin	<b>Department:</b> Advocacy & Strategy	<b>Progress:</b> Not Commenced / In Progress / Completed In Progress
<b>Resolution:</b>			
<b>OCM 123/2022 – LOCAL AUTHORITY REVIEW REPORT - COUNCILLOR FEEDBACK AND SUBMISSION</b>			
The Administration will provide feedback to the Department of the Chief Minister and Cabinet on the 2 <sup>nd</sup> draft of the Local Authority Review Report after engaging with the Local Authorities at Gunbalanya, Maningrida, Minjilang and Warruwi.			
<b>Updates:</b>			
<b>4/01/2023 – Brooke Darmanin</b>			
Workshops with each of the WARC Local Authorities have been scheduled for week commencing 9 January 2023 with the aim of stimulating discussion and feedback in order to inform Councils submission to the NTG Review of Local Authorities-			
<b>Meeting Date:</b> 14 December 2022	<b>Officer</b> Charlotte Meneer	<b>Department:</b> Governance	<b>Progress:</b> Not Commenced / In Progress / Completed Complete
<b>Resolution:</b>			
<b>OCM 120/2022 – CALL FOR NOMINATION – LOCAL AUTHORITY IMPLEMENTATION REFERENCE GROUP</b>			
Council endorsed the nomination of Cr Ralph Blyth for the Local Authority Implementation Reference Group, the Administration will advise Department of the Chief Minister and Cabinet.			
<b>Updates:</b>			
<b>21 December 2022 – Charlotte Meneer</b>			
The department of the Chief Minister and Cabinet have been notified of Cr Blyth's nomination.			
<b>Meeting Date:</b> 14 December 2022	<b>Officer</b> Hilal Ahmad/ Fiona Ainsworth / David Glover	<b>Department:</b> Technical Services / Operations / Finance	<b>Progress:</b> Not Commenced / In Progress / Completed In Progress
<b>Resolution:</b>			
<b>OCM 115/2022 GUNBALANYA ACCESS BACK ROAD</b>			
The Administration will seek funding to allocate \$155,264 in the annual budget to fill, grade, roll and provide a water truck for the Gunbalanya back access road.			
<b>Updates:</b>			
<b>6 January 2023 Fiona Ainsworth</b> – As per December OCM, administration will seek to allocate annual funding from FAA Grant money allocation.			
<b>Meeting Date:</b> 14 December 2022	<b>Officer</b> Charlotte Meneer	<b>Department:</b> Governance	<b>Progress:</b> Not Commenced / In Progress / Completed In Progress
<b>Resolution:</b>			
<b>OCM 112/2022 – Nominations for LGANT Strategic Priority Working Groups</b>			
The administration will inform LGANT on whom nominated for each working group.			
<b>Updates:</b>			

### Ordinary Council Meeting Action Items – In Progress

<p><b>23 December 2022 – Charlotte Meneer</b> LGANT have been notified of nominations and a subsequent report is included in the January OCM for nomination on SP3 Infrastructure, SP6 Profile and Reputation and SP7 Social and Community Services.</p>		
<b>Meeting Date:</b>	<b>Officer</b>	<b>Department:</b>
14 December 2022	Jessie Schaecken	Governance
<b>Resolution:</b>	<p>Progress: Not Commenced / In Progress /Completed In Progress</p>	
<p><b>OCM 111/2022 BY-ELECTION GUNBALNAYA WARD</b> The administration will appoint NT Electoral Commissioner (NTEC) to be the returning officer for the Gunbalanya by-election</p>		
<p><b>Updates:</b></p>		
<p><b>23 December 2022 – Charlotte Meneer</b> The NTEC have been informed of the decision to proceed with the Gunbalanya by-election</p>		
<b>Meeting Date:</b>	<b>Officer</b>	<b>Department:</b>
9 November 2022	Fiona Ainsworth / David Glover	Technical Services / Finance
<b>Resolution:</b>	<p>Progress: Not Commenced / In Progress /Completed In Progress</p>	
<p><b>OCM 103/2022 DISPOSAL OF SURPLUS FLEET</b> The administration will organise the sale via auction for Gunbalanya 2018 Toyota Hilux vehicle</p>		
<p><b>Updates:</b></p>		
<p><b>5 December 2022 – Fiona Ainsworth</b> Vehicle CD34Y1 will be disposed in January 2023 via Manheim Darwin auctions</p>		
<b>Meeting Date:</b>	<b>Officer</b>	<b>Department:</b>
9 November 2022	Fiona Ainsworth	Technical Services
<b>Resolution:</b>	<p>Progress: Not Commenced / In Progress /Completed In Progress</p>	
<p><b>OCM101/2022 MANINGRIDA SUBDIVISION HANDOVER REVIEW FROM NTG TO WARC</b> The Administration will instruct NTG to complete the civil remedial works for new subdivision to the required Australian Standards per independent consultant recommendations and Delay for another wet season to ensure the roads, drains, road furniture and culverts are sufficiently designed and constructed to accommodate wet season run off and to mitigate any potential areas of flooding.</p>		
<p><b>Updates:</b></p>		
<p><b>5 December 2022 – Fiona Ainsworth</b> The administration has drafted a response to the NTG stating conditions of handover required prior to accepting ownership.</p>		
<p><b>6 January 2023 – Fiona Ainsworth</b> NTG have acknowledged receipt of letter and will provide information on conditional items when complete.</p>		

### Ordinary Council Meeting Action Items – In Progress

<b>Meeting Date:</b> 9 November 2022	<b>Officer:</b> Kim Sutton / Sarah Wills	<b>Department:</b> Grants	<b>Progress:</b> Not Commenced / In Progress /Completed In Progress
<b>Resolution:</b>			
<b>OCM100/2022 BUSINESS DEVELOPMENT UNIT REPORT</b>			
On the approval from Council the Administration will utilise the \$6,280 surplus from the WaRM 2021-21 and 2021-22 grant as a contribution to the purchase of wheel loader accessories			
<b>Updates:</b>			
<b>6 December 2022 – Bryony Stracey</b>			
Evidence of Councils approval to utilise the surplus funds from 2020/2021 grant as a contribution to the purchase of wheel loader accessories sent to Department of the Chief Minister and Cabinet for approval.			
<b>12 January 2023 – Bryony Stracey</b>			
Evidence of approval from council sent to Department of the Chief Minister and Cabinet 06/12/22– no response from Department of the Chief Minister and Cabinet at this stage.			
<b>Meeting Date:</b> 10 August 2022	<b>Officer:</b> Brooke Darmanin	<b>Department:</b> Advocacy and Strategy	<b>Progress:</b> Not Commenced / In Progress /Completed In Progress
<b>Resolution:</b>			
<b>ELECTED MEMBER QUESTIONS WITH OR WITHOUT NOTICE: WOMEN'S SAFE HOUSE IN MANINGRIDA</b>			
The administration will make an enquiry about male access to the women's safe house in Maningrida, and provide an update at the next Council meeting.			
<b>Updates:</b>			
<b>3 October 2022</b>			
An update will be provided at December 2022 Council meeting.			
<b>6 December 2022 – Brooke Darmanin</b>			
Reached out to the NTG to coordinate a meeting between Mayor Ryan, Men Safe house and Women's Safe house.			
<b>11 January 2022 – Brooke Darmanin</b>			
There is no further update at this time			
<b>Meeting Date:</b> 10 August 2022	<b>Officer:</b> Brooke Darmanin	<b>Department:</b> Advocacy and Strategy	<b>Progress:</b> Not Commenced / In Progress /Completed In Progress
<b>Resolution:</b>			
<b>ELECTED MEMBER QUESTIONS WITH OR WITHOUT NOTICE: MEN'S SHED IN GUNBALANYA</b>			
The Mayor will enquire from Red Lilly about progress made on the men's shed in Gunbalanya, and provide an update at the next Council meeting.			
<b>Updates:</b>			
<b>3 October 2022</b>			
The Mayor will provide a verbal update at today's Council meeting.			
<b>6 December 2022 – Brooke Darmanin</b>			
No further updates available at this time			

### Ordinary Council Meeting Action Items – In Progress

<p><b>4 January 2023 – Brooke Darmanin</b> Red Lily have advised that they are currently only funded for the transition of services across the region from Top End Health to Red Lily and therefore have no program funding at this time for the mens shed, noting however that they completely support the aims and objectives of Mens Shed programs and services</p> <p>Based on communication with NTG it is the administrations understanding that Demed have secured a Section 19 lease on the site for the men's shed, which is on a piece of land right beside their yard to be able to connect services (power, water, sewage). NTG has funded one section, and the Demed board are supplying the second section and the roof, and doing the service connections and drainage for the area. At this time the actual signed lease papers have not been delivered to Demed, but they are confident they will have them very early in the year.</p> <p>Due to the housing contracts Demed will have a lot of trades on site, and will be able to construct the men's shed with a view to having it ready to open in the coming dry season, we're hoping early in the dry.</p>		
<b>Meeting Date:</b> 10 August 2022	<b>Officer:</b> Hilal Ahmad/ Fiona Ainsworth	<b>Department:</b> Operations
<b>Progress:</b> Not Commenced / In Progress /Completed In Progress		
<p><b>Resolution:</b> <b>ELECTED MEMBER QUESTIONS WITH OR WITHOUT NOTICE: HALF-SIZED BASKETBALL COURT IN MANINGRIDA</b> The administration will investigate how to stop flooding during the wet season at the Maningrida half-sized sized basketball court, and provide an update at the next Council meeting.</p> <p><b>Updates:</b></p> <p><b>30 September 2022 – Fiona Ainsworth</b> Technical Services has called for quotes on options to mitigate flooding. A report will be presented at the 3 November 2022 Maningrida LA meeting with costings and solutions.</p> <p><b>05 December 2022 – Fiona Ainsworth</b> Technical Services has presented to the MGD Local Authority on options to mitigate flooding. Awaiting December OCM resolutions to commence works.</p> <p><b>06 January 2023 – Fiona Ainsworth</b> The administration has received approval from the OCM and issued a Purchase Order to JMK to commence works when weather permits in Maningrida.</p>		
<b>Meeting Date:</b> 10 August 2022	<b>Officer:</b> Sarah Will/ Kim Sutton	<b>Department:</b> Organisational Growth
<b>Progress:</b> Not Commenced / In Progress /Completed In Progress		
<p><b>Resolution:</b> <b>OCM78/2022: FUNDING FOR MINJILANG AIRPORT SHELTER UPGRADE</b> Council directed the administration to send letters to other stakeholders in Minjilang, and request them to co-contribute to the cost of the Minjilang Airport shelter upgrade.</p> <p><b>Updates:</b></p> <p><b>30/09/2022 – Sarah Will</b> Ongoing conversations with Technical Services at an Executive level regarding the lease for the land that the shelter occupies.</p> <p><b>03/10/2022 – Kim Sutton</b> Chief Operating Officer has concerns over feasibility. Chief Operating Officer to provide update on feasibility options to Minjilang LA meeting.</p> <p><b>02/12/2022 – Sarah Will</b> No further update received from DoOG or COO - please advise.</p>		

### Ordinary Council Meeting Action Items – In Progress

<p><b>12.01.23 – Peter Ryan</b> No further update at this time</p>		
<b>Meeting Date:</b>	<b>Officer</b>	<b>Department:</b>
10 August 2022	Sarah Will/ Kim Sutton	Organisational Growth
<b>Resolution:</b>		
<p><b>OCM78/2022: FUNDING FOR MINJILANG COUNCIL OFFICE DISABLED ACCESS RAMP AND TOILET</b> Council directed the administration to try and seek additional funding for the construction of the Minjilang Council office disabled access ramp and toilet at an estimated cost of \$176,500.</p>		
<b>Updates:</b>		
<p><b>30/09/2022 – Sarah Will</b> Contacted external Grants Writer, Susan Wright, to seek potential funding opportunities for this project.</p>		
<p><b>02/12/2022 – Sarah Will</b> No further update - still seeking potential grant funding opportunity for this project.</p>		
<p><b>12.01.23 – Peter Ryan</b> No further update at this time</p>		
<b>Meeting Date:</b>		
8 June 2022	Doreen Alusa/ David Glover	Office of the CEO/Corporate
<b>Resolution:</b>		
<p><b>OCM41/2022: RISK MANAGEMENT AND AUDIT COMMITTEE INDEPENDENT MEMBER</b> Council approved the updated <i>Risk Management and Audit Committee Charter</i> (Version 2022.0) and the <i>Risk Management and Audit Committee Terms of Reference</i> (Version 2022.0) paving the way for the administration to commence the recruitment of an Independent Member for the Risk Management and Audit Committee.</p>		
<b>Updates:</b>		
<p><b>28 July 2022 – Doreen Alusa</b> The administration has advertised for this position as directed, and will keep the Council updated about the recruitment process.</p>		
<p><b>19 September 2022 – Doreen Alusa</b> The recruitment of an Independent Member is currently ongoing.</p>		
<p><b>5 December 2022 – Charlotte Meneer</b> The recruitment panel have interviewed 2 of the 4 candidates. A date for the final 2 interviews has not yet been set</p>		
<p><b>10 January 2023 – Charlotte Meneer</b> No further update at this time</p>		
<b>Meeting Date:</b>	<b>Officer</b>	<b>Department:</b>
<b>Progress: Not Commenced / In Progress /Completed</b>		

### Ordinary Council Meeting Action Items – In Progress

8 June 2022	Rick Mulvey/Brooke Darmanin	Operations	In Progress
<b>Resolution:</b>			
<b>ELECTED MEMBER QUESTIONS WITH OR WITHOUT NOTICE: POLLUTION OF WATERWAYS IN MANINGRIDA</b>			
It was noted that the administration would assist Councillor Kernan to liaise with other stakeholders in the community to discuss the pollution of waterways in Maningrida.			
<b>Updates:</b>			
<b>27 July 2022 – Rick Mulvey</b>			
This directive has been temporarily delayed due to the current recruitment of a Waste and Resource Coordinator who will take the lead on matters related to environmental improvements.			
<b>3 October 2022 – Fiona Ainsworth</b>			
WARC are in the process of identifying a suitable waste and resource coordinator who will take the lead on matters related to environmental improvements. Concurrently the First Nations cultural advisor is liaising with Councillor Kernan to provide support in community.			
<b>6 January 2023 – Fiona Ainsworth</b>			
WARC are in the process of recruiting a suitable Waste and Resource Coordinator who will take the lead on matters related to environmental improvements (fourth round of recruiting)			
<b>Meeting Date:</b>	<b>Officer</b>	<b>Department:</b>	<b>Progress: Not Commenced / In Progress /Completed</b>
8 June 2022	Rick Mulvey/ Fiona Ainsworth	Operations/ Technical Services	Completed
<b>Resolution:</b>			
<b>ELECTED MEMBER QUESTIONS WITH OR WITHOUT NOTICE: ROAD REPAIRS IN COMMUNITIES</b>			
It was noted that the administration will investigate options for road repairs and present a report at the next Council meeting on 10 August 2022.			
<b>Updates:</b>			
<b>31 July 2022 – Rick Mulvey</b>			
Report is deferred as administration continues investigation into road repairs scopes, funding availability and internal resource capacity. A formal report will be presented at the October 2022 OCM.			
<b>30 September 2022 – Fiona Ainsworth</b>			
A report is included in the October 2022 OCM agenda.			
<b>05 November 2022 – Fiona Ainsworth</b>			
The report was tabled in the November OCM			
<b>6 January 2023 – Fiona Ainsworth</b>			
Completed			
<b>Meeting Date:</b>	<b>Officer</b>	<b>Department:</b>	<b>Progress: Not Commenced / In Progress /Completed</b>
8 June 2022	Kim Sutton	Organisational Growth	Complete
<b>Resolution:</b>			
<b>ELECTED MEMBER QUESTIONS WITH OR WITHOUT NOTICE: CULTURAL TRAINING</b>			
It was noted that part of the video on cultural training would be played at the next Council workshop.			

### Ordinary Council Meeting Action Items – In Progress

<b>Updates:</b>		
<b>29 July 2022 – Kim Sutton</b>		
WARC video that at the beginning of the Introduction to Cultural Awareness online training course, will be shared at the October 2022 Elected Member workshop.		
<b>04 October 2022</b>		
Due to the high number of presenters at the October 2022 Workshop, the presentation has been rescheduled and will be done at the December 2022 Council Workshop.		
<b>29/11/2022 – Kim Sutton</b>		
Project update being presented by Kim Sutton at December 2022 OCM.		
<b>10 Jan 2023 – Charlotte Meneer</b>		
This action is now completed as the presentation took place at Decembers workshop		
<b>Meeting Date:</b>	<b>Officer</b>	<b>Department:</b>
8 December 2021	Kim Sutton	Organisational Growth
<b>Resolution:</b>		<b>Progress: Not Commenced / In Progress /Completed</b>
		<b>In Progress</b>
<b>OCM114/2021 SPEED HUMPS</b>		
Council directed the administration to try and source for funding for the supply and installation of eight speed humps in Maningrida over the next two financial years (four per year).		
<b>Updates:</b>		
<b>01 February 2022 – Michelle Hillman</b>		
The administration is in the process of applying for funding for remote road upgrades, and is exploring other funding options for this project.		
<b>23 February 2022 – Kim Sutton</b>		
The Grants team is currently exploring options with Grants Writer, Susan Wright.		
<b>31 May 2022 – Sarah Will</b>		
Ongoing – regular conversations with Grants Writer, Susan Wright, to identify grant opportunities applicable to this project.		
<b>27 July 2022 – Kim Sutton</b>		
The Grants team are continuing to explore options for funding.		
<b>30 September 2022 – Sarah Will</b>		
Ongoing - the Grants team are continuing to explore options for funding.		
<b>02/12/2022 – Sarah Will</b>		
Ongoing - this project is regularly discussed with the Grants team and we are still to identify a grant funding opportunity for this project.		
<b>12.01.23 – Peter Ryan</b>		
No further update at this time		
<b>Meeting Date:</b>	<b>Officer</b>	<b>Department:</b>
		<b>Progress: Not Commenced / In Progress /Completed</b>

## Ordinary Council Meeting Action Items – In Progress

11 August 2021	Fiona Ainsworth/ Kim Sutton	Technical Services/ Organisational Growth	In Progress
<b>Resolution:</b>			
<b>OCM70/2021 MANINGRIDA FOOTBALL OVAL CHANGE ROOMS</b>			
Council noted the unconfirmed minutes of the Maningrida Local Authority meeting held on 5 August 2021 and approved:			
<ul style="list-style-type: none"> <li>• The conceptual design of the Maningrida football oval change rooms after slight amendments were made to the location of female and male toilets.</li> <li>• The allocation of \$25,000 from Local Authority funding to meet costs for the architectural and structural drawings for the Maningrida football oval change rooms.</li> <li>• Council also directed the administration to source for approximately \$1,200,000 for the construction of two change rooms.</li> </ul>			
<b>Updates:</b>			
<b>1 October 2021- Loukas Gikopoulos</b>			
<ul style="list-style-type: none"> <li>• The administration is currently sourcing quotes from architects/ engineers to provide design and structural proposals for the above mentioned project.</li> <li>• Quotes expected to be submitted by end of October 2021 for assessment.</li> </ul>			
<b>30 November 2021- Loukas Gikopoulos</b>			
<ul style="list-style-type: none"> <li>• The conceptual design for the players change room has been completed by Draftlink</li> <li>• The Local Authority members reviewed the design and recommended some minor changes to the drawing.</li> <li>• Design drawings updated with changes included. Final design drawings were approved by the Local Authority members.</li> </ul>			
<b>01 February 2022 – Michelle Hillman</b>			
The administration is investigating funding options for this project including liaison with government departments that may be able to make a contribution to the project.			
<b>23 February 2022 – Kim Sutton</b>			
The Grants team is currently exploring options with Grants Writer, Susan Wright.			
<b>5 April 2022 – Sarah Will</b>			
The Business Development Unit is exploring funding opportunities for the construction of change rooms at the Maningrida oval.			
<b>31 May 2022 – Sarah Will</b>			
Review of the original quote and design to see if alternate and more cost effective options are available. Ongoing conversations with Grants Writer, Susan Wright, to identify any grant opportunities that would be applicable to this project.			
<b>26 July 2022 – Sarah Will</b>			
The Grants team are continuing to explore funding options and looking for grant opportunities with Grants Writer, Susan Wright.			
<b>30 September 2022 – Sarah Will</b>			
Submitted ABA Grant with NIAA for this project on 9 September 2022. Awaiting outcome.			
<b>02/12/2022 – Sarah Will</b>			
Still awaiting announcement on the outcome of this grant application. NIAA advised on 13/11/2022 that all ABA applications were sitting before the Minister for review and decision.			

### Ordinary Council Meeting Action Items – In Progress

<p><b>14/12/2022 – Kim Sutton</b> NIAA have endorsed our application for \$4.8 Million with an invitation to update the design and request more to meet the cultural needs and aspirations of the local community. The administration will now work to undertake community consultation and a design review for submission to NIAA by end Feb 2023. This may result in further funds being approved.</p> <p><b>6 January 2023 – Fiona Ainsworth</b> Awaiting funding agreement to commence consultations and project planning of facility at the Maningrida Oval via NIAA</p>		
<b>Meeting Date:</b> 14 August 2019	<b>Officer</b> Katrina Hill/ Tamzin France/ Kim Sutton	<b>Department:</b> Organisational Growth
<b>Progress:</b> Not Commenced / In Progress /Completed In Progress		
<p><b>Resolution:</b> <b>AFL STRATEGIC PLAN - WEST ARNHEM</b> <b>OCM146/2019</b> Council supports the development of a West Arnhem AFL strategic plan.</p>		
<b>Updates:</b>		
Updates made between October 2020 and November 2021 have been archived.		
<p><b>28 February 2022 - Tamzin France</b></p> <ul style="list-style-type: none"> <li>The administration is continuing to gather information about the development of the plan from each West Arnhem community.</li> <li>Guidelines are being finalized to support Community Wellbeing Services teams to engage in community consultation, with online options for community consultation being explored during this time.</li> </ul>		
<p><b>28 February 2022 – Katrina Hill</b> The administration has been holding discussions with the Northern Territory Football League (NTAFL) with regard to supporting competitions in West Arnhem. The Business Development team is also exploring grant opportunities for sporting events.</p>		
<p><b>30 May 2022 – Tamzin France</b> The administration is currently working on the following:</p> <ul style="list-style-type: none"> <li>Continue working towards providing development opportunities for each community within West Arnhem.</li> <li>In light of AFL NT currently have no RDM's within the region, would we consider exploring the possibility of a partnership with AFL NT that might lead to further employment opportunities and development of local staff.</li> <li>Consideration on putting a focus on junior development through the Auskick programs and how they might be able to be incorporated into YSR programs, and engagement of local stakeholders.</li> </ul> <p>Successful submission to Sport Australia through the Regional and Remote Sports Event funding for \$40,000 to reboot Kurrung Sports Carnival, or similar, within the West Arnhem Region for September 2022.</p>		
<b>29 July 2022 – Kim Sutton</b>		

### Ordinary Council Meeting Action Items – In Progress

The administration is exploring options for holding a meeting/workshop with interested parties (e.g. Clontarf/NTAFL) relating to the creation of a West Arnhem AFL Strategic Plan.

#### **03 October 2022**

The Mayor and Executive Manager Advocacy and Strategy met with AFL NT and are considering inviting them to the December 2022 Council Workshop.

#### **02 December 2022 – Tamzin France**

Continuing to work on a partnership with the AFL NT Remote Development team on utilising their staff to service Minjilang and Warruwi in terms of doing workshops and skills development with kids, community and staff. Met on 11 October 2022 with the AFL NT Remote Development Coordinator from Gunbalanya and the NT Remote Program Manager to progress this.

#### **4/01/2023 – Brooke Darmanin**

An invitation was extended to Katrina Kawajjenko from AFLNT on 24 November 2022 to attend the December Ordinary Council Meeting Workshop to provide an update on any actions that may have arisen since the September 9<sup>th</sup> meeting held by AFLNT executive and attended by Mayor Ryan, Kim Sutton and myself where we discuss the need and opportunity for a WARC Regional Team. Unfortunately there was some confusion within the AFLNT team as to the nature of Councils request for follow up and thus no presentation to Council was made.

## WEST ARNHEM REGIONAL COUNCIL

### FOR THE MEETING 18 JANUARY 2023

<b>Agenda Reference:</b>	<b>8.5</b>
<b>Title:</b>	<b>Incoming and Outgoing Correspondence</b>
<b>File Reference:</b>	<b>1053222</b>
<b>Author:</b>	<b>Charlotte Meneer, Executive Assistant to the CEO and Mayor</b>

#### SUMMARY

Council is provided with items of correspondence that were received and sent during the month of December 2022.

#### BACKGROUND

Due to the volume of incoming and outgoing correspondence received each month, it was Council's decision at the 10 October 2011 Ordinary Council meeting to exclude copies of the correspondence from the agenda. Hard copies are to be made available to Council on the day of each Ordinary Council meeting for its perusal, with additional copies available on request to individual Elected Members.

#### COMMENT

Not applicable.

#### STATUTORY ENVIRONMENT

Not applicable.

#### POLICY IMPLICATIONS

Not applicable.

#### FINANCIAL IMPLICATIONS

Not applicable.

#### STRATEGIC IMPLICATIONS

Providing Council with a list of incoming and outgoing correspondence meets the following performance objectives outlined in Pillar 6 of the *Regional Plan and Budget 2022-2023*

#### 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.**

<b>Goal 6.2</b>	<b>Records</b> Delivery of storage and retrieval of records processes which support efficient and transparent administration
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<b>Goal 6.3</b>	<b>Council and Local Authorities</b> Excellence in governance, consultation administration and representation
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## **VOTING REQUIREMENTS**

Not applicable.

### **RECOMMENDATION:**

**That Council receive and note the items of incoming and outgoing correspondence during the months of December 2022.**

## **ATTACHMENTS**

## WEST ARNHEM REGIONAL COUNCIL

### FOR THE MEETING 18 JANUARY 2023

<b>Agenda Reference:</b>	<b>8.6</b>
<b>Title:</b>	<b>Mayor's Leave and Appointment of Acting Mayor</b>
<b>File Reference:</b>	<b>1053523</b>
<b>Author:</b>	<b>Charlotte Meneer, Executive Assistant to the CEO and Mayor</b>

#### SUMMARY

The purpose of this report is to inform the Council that Mayor Matthew Ryan will be taking leave from 18 January 2023 until 17 March 2023 inclusive. The Council is being requested to consider and appoint an acting Mayor during the period of Mayor Ryan's leave.

#### BACKGROUND

As per provisions in sections 59(2) and 59(3) of the *Local Government Act 2019*, the Deputy Mayor may carry out the Mayor's duties in his absence. If the Deputy Mayor is not able to take on the position of acting Mayor, any other Elected Member may be appointed, by resolution, as an acting Mayor during the period of the Mayor's leave.

The purpose of this report is to request Council to approve the appointment of an acting Mayor from 18 January 2023 to 17 March 2023 as per legislative requirements.

#### COMMENT

Section 59 of the *Local Government Act 2019* outlines specific roles and functions of the Mayor or acting Mayor as follows:

1. To chair meetings of the council;
2. To speak on behalf of the council as the council's principal representative;
3. To liaise with the CEO about the performance of the council's and CEO's functions;
4. To promote behaviour among the members of the council that meets the standards set out in the code of conduct;
5. To lead the council to undertake regular review of the performance of the CEO.

#### STATUTORY ENVIRONMENT

Sections 58 and 59 of the *Local Government Act 2019*.  
Clause 12 of *Guideline 2A: Council Member Allowances*.

#### POLICY IMPLICATIONS

The following policies are relevant to this report:

- Code of Conduct (Elected, Local Authority and Council Committee Members) Policy.
- Conflict of Interest (Elected, Local Authority and Council Committee Members) Policy.

#### FINANCIAL IMPLICATIONS

The acting Mayor will be paid a daily rate as per Council's budget.

#### STRATEGIC IMPLICATIONS

This report is aligned to objectives in goal 2 as outlines in the *Regional Plan and Budget 2022-2023* as follows:

## 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	<b>Council and Local Authorities</b> Excellence in governance, consultation administration and representation
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### Voting Requirement

Simple majority.

### RECOMMENDATION:

#### That Council:

1. receive and note the report entitled *Mayor's Leave and Appointment of Acting Mayor*,
2. approve the Deputy Mayor to fulfil Mayoral duties during this period; and
3. appoint Cr..... to the position of acting Mayor should the Deputy Mayor be unable to fulfil this role.

### ATTACHMENTS

## WEST ARNHAM REGIONAL COUNCIL

### FOR THE MEETING 18 JANUARY 2023

<b>Agenda Reference:</b>	<b>8.7</b>
<b>Title:</b>	<b>Invitation to attend Public Hearing for the Inquiry into Community Safety, Support Services and Job Opportunities in the Northern Territory</b>
<b>File Reference:</b>	<b>1053642</b>
<b>Author:</b>	<b>Brooke Darmanin, Executive Manager Advocacy and Strategy</b>

#### SUMMARY

The purpose of this report is to advise Council of the rescheduling of the public hearing for the Senate Inquiry into Community Safety, Support Services and Job Opportunities in the Northern Territory and seek nominations of those wishing to attend the inquiry and any member wishing to speak at the hearing.

#### BACKGROUND

The Joint Standing Committee on Aboriginal and Torres Strait Islander Affairs was unable to travel to Maningrida on 8 December 2022, to hold a public hearing for its *inquiry into community safety, support services and job opportunities in the Northern Territory*. The Committee has now agreed to hold a public hearing by videoconference on 31 January 2023, and wishes to invite representatives of the West Arnhem Regional Council to speak with them. The hearing details and scheduled appearance time are as follows:

<b>DATE:</b>	<b>Tuesday, 31 January 2023</b>
<b>TIME:</b>	<b>9.10am – 9.50am ACST (10.40am – 11.20am AEDT)</b>
<b>VENUE:</b>	<b>by videoconference</b>

The committee is inquiring into the sunseting of the Stronger Futures legislation, paying particular attention to community safety and alcohol management, job opportunities and Community Development Program reform, and justice reinvestment community services. The terms of reference and program are outlined below:

#### TERMS OF REFERENCE

That the following matter be referred to the Joint Standing Committee on Aboriginal and Torres Strait Islander Affairs for inquiry and report:

Community safety, support services and job opportunities in the Northern Territory, with particular reference to:

- the preparation for the sunseting of the Stronger Futures legislation
- community safety and alcohol management
- job opportunities and Community Development Program reform
- justice reinvestment community services, and
- any related matters.

#### PUBLIC HEARING PROGRAM

Time ACST	Time AEDT	Organisation(s)
8.30 am	10.00 am	Bawinanga Aboriginal Corporation <ul style="list-style-type: none"><li>Bábbarra Women's Centre</li><li>Maningrida Arts and Culture</li></ul>
<b>9.10 am</b>	<b>10.40 am</b>	<b>West Arnhem Regional Council</b>

Time ACST	Time AEDT	Organisation(s)
9.50 am	11.20 am	Mala'la Health Board Aboriginal Corporation
10.30 am	12.00 pm	Break
11.30 pm	1.00 pm	Maningrida Progress Association
12.10 pm	1.40 pm	Reggie Waridjal (Traditional Owner)
12.50 pm	2.20 pm	Change the Record
1.30 pm	3.00 pm	Close

## COMMENT

The Senate inquiry into the sun setting of the Stronger Futures legislation provides an important opportunity to share with the Commonwealth the lived experience of the Indigenous people of West Arnhem who were subject to the legislation.

Topics which you might wish to raise include:

**Housing in community, outstations and homelands.** Were there improvements to living conditions while the legislation was enacted? If not, what occurred, how have residents been impacted under the legislation and since it ended. What should have occurred?

**Has there been sufficient planning and communication with communities regarding the ending of the legislation and the changes that might occur when it ended such as alcohol being permitted into community again?**

**What, if any impacts to community safety have occurred during and after the Stronger Futures Legislation ended?**

**What sort of support services are required in community now that the legislation has ended? Are more services required or different services?** Does community need more involvement in sharing with government the types of services they require and if so, what would that look like and how could it be implemented?

**CDP – What were the impacts to community under the CDP program while the stronger futures legislation was in place?** Has the ending of the legislation impacted CDP participants? Has there been sufficient communication around the changes to CDP? Are there enough supports in place for participants? If not, what could be implemented?

It is strongly recommended that Councillors attend the hearing and that Council nominates members of Council to speak at the hearing in order to maximise the opportunity to provide the strong advocacy for the constituents of our Region.

## STATUTORY ENVIRONMENT

Not applicable

## POLICY IMPLICATIONS

Not applicable

## FINANCIAL IMPLICATIONS

Not applicable

## STRATEGIC IMPLICATIONS

**Investing in relationships and partnerships at all levels supports and strengthens community and belonging. We prioritise the value of partnerships and relationships as a key determinant of a happy, strong and thriving community.**

**Goal 1.1**

### **Community Engagement**

Seek out and support diverse perspectives and collaborations with community, community leaders, businesses, agencies and local service providers to enhance community life

## **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

## VOTING REQUIREMENTS

Simple Majority

### **RECOMMENDATION:**

That Council:

1. consider the report informing of the rescheduling of the public hearing for the Senate Inquiry into Community Safety, Support Services and Job Opportunities in the Northern Territory and;
2. appoint Crs ..... to attend the inquiry and speak on behalf of West Arnhem Regional Council at the hearing.

## ATTACHMENTS

- 1 Appearing\_at\_a\_public\_hearing.pdf



## Appearing at a Public Hearing



This brochure has information for witnesses at public hearings. More detailed information is available on our website: [www.aph.gov.au/Parliamentary\\_Business/Committees/House/Appearing\\_as\\_a\\_witness](http://www.aph.gov.au/Parliamentary_Business/Committees/House/Appearing_as_a_witness).

### Why do Committees have public hearings?

The main purpose of a parliamentary committee is to inquire into a particular topic and report back to the Parliament. Committees want to hear the views and opinions of people and organisations who know about the inquiry topic. To do this, committees usually ask for written submissions and hold public hearings.

### Who can participate?

The committee decides who will be invited to give evidence at a hearing. Individuals giving evidence are referred to as witnesses.

An organisation invited to give evidence will usually decide who is the best person or people to represent it at the hearing. Organisations should ensure that the chosen witnesses have appropriate knowledge of the issues.

Most witnesses take part voluntarily. However, a committee has the power to summon (legally require) people to appear.

### Before the hearing

The committee secretariat will contact witnesses to discuss the date, time and place of a hearing. If the hearing is to be held by teleconference or videoconference the secretariat will send instructions and links. The secretariat will also send you a link to the terms of reference for the inquiry, and a link to the resolutions agreed by the Parliament for the [protection of witnesses before committees](#).

Witnesses must complete a short form with their information for use by Hansard (who keep the official records of parliamentary business). This ensures that all personal information (name, job title) is correct on the formal record. Please advise the secretariat if witnesses need any special or additional support.

Hearings are usually broadcast. If you do not want the hearing to be broadcast, tell the committee secretariat before the hearing and give your reasons. The decision will be made by the committee whether they will allow evidence to be given in private. This request can also be made at any time during the hearing.

### What happens at a public hearing?

Committee hearings are conducted in public, are broadcast and media may be present. A transcript is made and later published on the committee's website. A hearing is generally divided into sessions of around 30 to 60 minutes per witness or group.

Committees sometimes group witnesses together to hear from as many witnesses as possible in the time available and to allow more interaction between witnesses. Occasionally a Committee will hear brief statements — 5 to 10 minutes — from a larger number of people.

### Being a witness step by step

- Arrive at the hearing venue at least 15 minutes before your scheduled time and introduce yourself to committee staff.
- When the committee is ready, the chair will call you to the table to give your evidence.
- The chair will make a formal statement informing you of your rights and obligations, and reminding you that these are parliamentary proceedings.
- The chair will ask you to state your full name and the capacity in which you are appearing before the committee (e.g. are you representing an organisation or appearing as a private citizen).
- You will usually have an opportunity to make a brief opening statement (less than five minutes) to give an overview of who you are and your main views on the subject.

- The committee will then ask you questions via the chair.
- You may take questions on notice and provide a written answer later if you are not able to answer the question at the time.
- At the end of the time slot, the chair will end the session and call the next witness.

### Private hearings

While committee hearings are generally conducted in public, in some cases a committee may decide to take evidence privately (called 'in camera').

It is up to the committee to decide if evidence can be taken in private. They can decide based on the subject matter, or if a witness asks to give evidence in private. A witness can request privacy at any time, although the decision is up to the committee. If you think that your evidence should be given in private, please raise this with the secretariat before the hearing.

If the committee agree to evidence being given in private, the public and media will be excluded from the hearing. The committee retains the power to publish the evidence at a later date, although it will consult with the witness before deciding to publish.

### Broadcasting

All public hearings are audio [broadcast live on the internet](#). Some hearings in Canberra are also video broadcast. The recordings (both audio and video) will be available on the website after the hearing.

Media may also be present. If you have concerns about being recorded, photographed or filmed, you should raise this with the committee secretariat before you start to give evidence. The committee can decide whether to allow the media to record.

### Do you have other documents for the committee?

If you want to refer to other documents at the hearing, either send them to the secretariat at least two days before, or bring enough hard copies for all the committee members.

### Government officials

The Parliament has resolved that departmental officers shall not be asked to give their opinions on policy, reasons for policy decisions or advice which staff may have tendered in policy formulation. Officers will be given reasonable opportunity to refer questions to their department or the appropriate minister (see also the document '[Government Guidelines for Official Witnesses before Parliamentary Committees and Related Matters](#)' available from the Department of the Prime Minister and Cabinet website).

### After the hearing

Sometimes a committee may ask for additional information on specific issues from a witness after the hearing. The secretariat will also be in contact if you took any questions on notice to reply to later. Responses to questions taken on notice and further questions may be treated in the same way as written submissions — that is, accepted as evidence to the inquiry and published on the inquiry web page.

Hansard will make a transcript (written record) of the public hearings. You will be given a proof and the chance to correct any errors of transcription. Both proof and final transcripts for public hearings are published on the [Australian Parliament website](#).

When the inquiry is finished and the committee has published its report, the secretariat will let you know and send a link to the final report. You can also track the inquiry via the website by signing up to My Parliament: [www.aph.gov.au/Help/Login](http://www.aph.gov.au/Help/Login).

## Your rights

Giving evidence is protected by parliamentary privilege. This means that it is an offence for anyone to try to stop you from giving evidence by threats or intimidation. It is an offence for anyone to harass you or discriminate against you because you have given evidence. What you say in evidence to a committee cannot be used in court against you or anyone else. Committees can only ask questions that are relevant to the inquiry.

## Your obligations

Committee hearings are a proceeding of the Parliament. Giving false or misleading evidence to a committee may be a contempt of Parliament under the *Parliamentary Privileges Act 1987*. Disorder and disruption during a hearing by anyone — including a witness — may also be a contempt of Parliament.

## Further information

This information is for parliamentary committees in general. Some committees have different, very specific, legislated requirements. Further information can be obtained from the secretary of the committee conducting the particular inquiry or from the:

Office of the Clerk Assistant (Committees)  
House of Representatives  
Parliament House  
CANBERRA ACT 2600  
Tel: 02 6277 4397  
Email: [ClerkAssistant.Committees.reps@aph.gov.au](mailto:ClerkAssistant.Committees.reps@aph.gov.au)

More information can be found in House of Representatives 'Procedures for dealing with witnesses' and the following pamphlets on parliamentary committees:

- Making a Submission
- Dealing with Parliamentary Committees — this pamphlet also lists contact details for each committee secretariat.

You can keep up with the work of parliamentary committees on Facebook, Twitter, YouTube and the media alert service, and by using the Track Committee facility, available on the [House of Representatives committee webpage](#).

## WEST ARNHem REGIONAL COUNCIL

### FOR THE MEETING 18 JANUARY 2023

<b>Agenda Reference:</b>	<b>8.8</b>
<b>Title:</b>	<b>Maningrida DRAFT Local Decision Making agreement</b>
<b>File Reference:</b>	<b>1053767</b>
<b>Author:</b>	<b>Jessie Schaecken, Governance and Risk Advisor</b>

#### SUMMARY

The purpose of this report is to provide Council with a draft version of the Chief Minister and Cabinets' Department of Local Government, Maningrida Local Decision Making agreement and to seek feedback on the plans strategic priorities and implementation.

#### BACKGROUND

The NT Government signed the National Agreement in July 2020 alongside all Australian governments and the Coalition of Peaks. The National Agreement recognises that structural change in the way Governments work with Aboriginal people is needed to close the gap and reduce disadvantage among Aboriginal people. All parties to the National Agreement commit to following four priority reform areas:

**Priority Reform Area 1:** Formal partnerships and shared decision-making;

**Priority Reform Area 2:** Strengthening the Aboriginal community-controlled sector;

**Priority Reform Area 3:** Transforming government organisations; and

**Priority Reform Area 4:** Shared access to data and information at a regional level.

The priority reform areas of the National Agreement align with and support the Northern Territory Labour Government's Local Decision Making Policy. Closing the Gap initiatives will contribute to shared decision-making and a strong and sustainable Aboriginal community-controlled sector, to consequently assist the transition of services to community control. Further, the Aboriginal Peak Organisations Northern Territory (APO NT) Partnership Principles for working with Aboriginal organisations and communities will also guide Government's approaches to transitioning local decision making. APO NT is an alliance comprising of peak Aboriginal organisations that advocate and act in the best interests of Aboriginal Territorians around rights and equity in receiving mainstream service delivery across a range of service provisions.

Aboriginal community controlled organisations play an important role in providing a range of programs, activities and services to communities within the West Arnhem. In Maningrida, there are four main community organisations that are party to the Maningrida Local Decision Making Agreement and Closing the Gap Place-Based Partnership approach.

The Office of Aboriginal Affairs, Top End Region - West Arnhem Office, in partnership with Aboriginal Peak Organisations Northern Territory (APO NT), the West Arnhem Regional Shire and the National Indigenous Australians Agency (NIAA) have been working closely with the Maningrida community to co-design the Local Decision Making Agreement and to identify key community priorities, needs and aspirations.

Through numerous community consultations, Community leaders confirmed their aspirations to form a robust governance structure that is inclusive of all language groups, reflects traditional decision-making protocols and processes, and acknowledges the established leadership of Aboriginal community controlled organisations in Maningrida. The Community wishes to establish a single Maningrida Governance Group which will be the first point-of-call for governments to consult when forming policy decisions impacting the Maningrida community. This Group will have the authority to

make decisions and set priorities for economic and social development in the best interests of the Maningrida region.

Attached to this report, for discussion, is the Draft Local Decision Making agreement for Maningrida and is supported by further attachments, Maningrida Local Decision Making Strategic Priorities and Implementation plan.

#### COMMENT

Chief Minister and Cabinet, Regional Director, representing the West Arnhem Region, Mr Nic Sarah will attend the Maningrida Office on 18 January 2023 to present the Local Decision Making Plan and meet with the Maningrida Councillors.

#### STATUTORY ENVIRONMENT

Not applicable

#### POLICY IMPLICATIONS

Not applicable

#### FINANCIAL IMPLICATIONS

Not applicable

#### STRATEGIC IMPLICATIONS

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	<b>Council and Local Authorities</b> Excellence in governance, consultation administration and representation

#### VOTING REQUIREMENTS

Not applicable

#### RECOMMENDATION:

**That Council receive and note report entitled *Maningrida DRAFT Local Decision Making agreement*.**

#### ATTACHMENTS

- 1 Maningrida LDM Background.pdf
- 2 Maningrida LDM Strategic Priorities and Implementation plan (002).pdf
- 3 Maningrida LDM agreement.pdf

## BACKGROUND

### Manayingkarirra: the place where the Dreaming changed shape



The Kunibidji people are the Traditional Owners of Maningrida. The community are represented by twelve language groups, of which Ndjebbana (pronounced as Jebena), Burarra and Kuninjku are the most common languages spoken. Language, culture and ceremony are strong in the region and clans are connected through song-lines and, too many other clan groups throughout Arnhem Land. The neighbouring Kuninjku people call Maningrida 'Manawukan' (said like: *man-a-woo-gun*), is a name associated with a wetland area to the north-east of the community<sup>1</sup>. The name Maningrida is an Anglicised version of the Kunibidji name Manayingkarirra (pronounced as *man-ai-ying-ga-rida*)<sup>2</sup> and a Kunibidji phrase, *Mane djang Karirra*, meaning "the place where the Dreaming changed shape"<sup>3</sup>.

Maningrida is the largest remote Aboriginal community in the Northern Territory with a population of more than 3000 people. The community is located on the estuarine mouth of the Liverpool River, 360 kilometres east of Darwin, north-central Arnhem Land coast and is part of the Arnhem Land Aboriginal Trust. It was established as a trading post and rations depot in 1947 during a time when Aboriginal people traded in crocodile and buffalo skins. Within a few years, people from different language groups from around the region congregated at Manayingkarirra to experience trading<sup>4</sup> thus many remained. It is also the major regional service hub for more than 30 nearby homelands.

<sup>1</sup> [History - Bawinanga Aboriginal Corporation](#)

<sup>2</sup> [History - Bawinanga Aboriginal Corporation](#)

<sup>3</sup> Bushtel

<sup>4</sup> [RAHCMF18 Community Profile MANINGRIDA.pdf](#)

## Homelands

Homelands are small, decentralised communities scattered throughout the region with significant social, cultural, economic and environmental benefits and attachments for local Aboriginal people in the West Arnhem Region. They move back and forth between Maningrida and their traditional homelands, often, to get away from the overcrowding and social problems. Benefits for local families and close kin either living permanently or spend time on their homelands enables them to reconnect with each other, their culture and traditional country giving them a sense of 'home' and a 'sense of belonging' while contributing to their cultural responsibilities of caring for country, managing the natural resources of their land and seas. Their social networks and structures are maintained and cultural practices, knowledge and identity strengthened.

## Local Aboriginal Community-Controlled Organisations

Aboriginal community controlled organisations play an important role in providing a range of programs, activities and services to communities within the West Arnhem. In Maningrida, there are four main community organisations that are party to the Maningrida Local Decision Making Agreement and Closing the Gap Place-Based Partnership approach.

1. **Mala'la Health Service Aboriginal Corporation** - provides culturally appropriate and comprehensive primary health care services to the Maningrida community and surrounding homelands under a community-control model. The Corporation was incorporated under the Office of the Registrar of Indigenous Corporations on 28<sup>th</sup> September 1988. The name Mala'la is the Ndjebbana word for 'mangrove'. Services provided include: Aged Care and Community Services, Family and Community, Youth Diversion and Family Support, Individual counselling, Tele-health counselling, Youth Dance and Leadership Programs, Murnun Men's Space, Emerging Cultural Support Hub and Nja-Marleya Cultural Leaders and Justice Group; GREATS Youth Services (Strong Young Women's Program "Gin Derta", and Strong Young Men's Program "Ngarlapul"); NDIS Support Services and Orange Sky, a free mobile laundry facilities.<sup>5</sup>
2. **Maningrida Progress Association** - is responsible for one of the two local general stores. The store is a community owned, community-based enterprise with profits directed back into the community for improvements to store infrastructure and benevolent activities.<sup>6</sup>

MPA plays an important role in providing the community with perishable and non-perishable supplies including items such as clothing, fishing supplies, electrical goods, household hardware, televisions, toys and sports equipment.

3. **Dhukurrnji Development Corporation** - is an unlisted public, non-profit Australian public company. It was previously known as Dhukurrnji Lodge and registered in 2013. The

<sup>5</sup> [Services | Mala'la | Health Services in Maningrida \(malala.com.au\)](#)

<sup>6</sup> [Reps Chapter Appendix Template \(aph.gov.au\)](#)

company provides air-conditioned ensuite accommodation in Maningrida and is located 150 metres from the airport. Facilities also include, a dining room, covered concrete walkways, gym, laundry and security.

4. **Bawinanga Aboriginal Corporation (BAC)** - was established as an outstation resource agency in 1970 and incorporated in 1979. The organisation assists approximately 4000 Aboriginal people of the 32 homelands surrounding Maningrida in the West Arnhem Region. BAC is responsible for a number of retail outlets which generate employment and income for the local community. Services and infrastructure provided are: housing, homelands, construction, caring for country through Bawinanga Rangers, Arts and Culture, Bábbarra Women's Centre, Djómi Museum, nursery, Barlmarrk supermarket, mechanical workshop, Wild Foods Café, money management program, community patrol, remote school attendance, community development program and a civil works program (maintenance of roads and airstrip)<sup>7</sup>.

#### National Closing the Gap Place Based Partnership

Maningrida Community is one of six new place-based partnership pilot sites selected across Australia, in accordance with Clause 39 of the National Closing the Gap Agreement and supported by the Commonwealth data sharing project. The nomination was endorsed by Joint Council, the national body overseeing the implementation of the National Agreement, at its 3 December 2021 meeting. This place-based partnership site is unique in that there are two concurrent government policies supporting Maningrida community-led priorities and initiatives and both aim to strengthen existing cultural and community decision making governance structures and processes i.e. 1) National Closing the Gap Place-Based Partnership and 2) NT Government Local Decision Making Policy Initiative.

The Office of Aboriginal Affairs, Top End Region - West Arnhem Office, in partnership with Aboriginal Peak Organisations Northern Territory (APO NT), the West Arnhem Regional Shire and the National Indigenous Australians Agency (NIAA) have been working closely with the Maningrida community to co-design the Local Decision Making Agreement and to identify key community priorities, needs and aspirations.

Through numerous community consultations, Community leaders confirmed their aspirations to form a robust governance structure that is inclusive of all language groups, reflects traditional decision-making protocols and processes, and acknowledges the established leadership of Aboriginal community controlled organisations in Maningrida. The Community wishes to establish a single Maningrida Governance Group which will be the first point-of-call for governments to consult when forming policy decisions impacting the Maningrida community. This Group will have the authority to make decisions and set priorities for economic and social development in the best interests of the Maningrida region.

A key feature of Northern Territory Labor Government's election commitment is the Local Decision Making Policy which was signed off by the Northern Territory Government in August 2018. It is a ten year plan that seeks to return local decision making to Aboriginal communities

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<sup>7</sup> [About Bawinanga Aboriginal Corporation in Maningrida](#)

by empowering Aboriginal people to determine service delivery models that work best for their community and region. It formally commits government to a process of ceding decision making back to where it belongs, the communities and seeks to transition services and programs to community control where appropriate and desired. Local Decision Making is underpinned by the principle of self-determination for Aboriginal communities.

In signing this agreement, it is the aspiration of the Maningrida community, three levels of Government and Aboriginal community controlled organisations that will work in partnership to meet the needs aspirations and priorities of the community and their outstations and homelands. It is envisaged this local and regional model will be the blueprint for turning policies into real actions. The five key principles of Local Decision Making are Self-determination, Place-based, Flexible, Co-design and Community control and evident in the National Agreement on Closing the Gap (the National Agreement).

The NT Government signed the National Agreement in July 2020 alongside all Australian governments and the Coalition of Peaks. The National Agreement recognises that structural change in the way Governments work with Aboriginal people is needed to close the gap and reduce disadvantage among Aboriginal people. All parties to the National Agreement commit to following four priority reform areas:

**Priority Reform Area 1:** Formal partnerships and shared decision-making;

**Priority Reform Area 2:** Strengthening the Aboriginal community-controlled sector;

**Priority Reform Area 3:** Transforming government organisations; and

**Priority Reform Area 4:** Shared access to data and information at a regional level.

The priority reform areas of the National Agreement align with and support the Northern Territory Labor Government's Local Decision Making Policy. Closing the Gap initiatives will contribute to shared decision-making and a strong and sustainable Aboriginal community-controlled sector, to consequently assist the transition of services to community control. Further, the Aboriginal Peak Organisations Northern Territory (APO NT) Partnership Principles for working with Aboriginal organisations and communities will also guide Government's approaches to transitioning local decision making. APO NT is an alliance comprising of peak Aboriginal organisations that advocate and act in the best interests of Aboriginal Territorians around rights and equity in receiving mainstream service delivery across a range of service provisions.

#### **Voices represented in this Agreement**

This Agreement was formed following consultations with community members from all language groups in Maningrida and surrounding homeland areas. It also represents the voices of appointed leaders from each of the local Aboriginal organisations.

To inform this Agreement, local leaders recommended the establishment of "Community Leaders' Forums". These forums were comprised of Chairpersons and Directors from each of the Maningrida Aboriginal organisations, as well as Traditional Owners, Jungai and emerging leaders in the region.

Consultations on the draft agreement included:

- two formal Community Leaders' Forums in early 2021, facilitated by the Northern Territory Government and attended by representatives from the Commonwealth National Indigenous Australians Agency;
- Informal pre- and post-Forum meetings;
- Several separate men's and women's leadership group meetings; and
- A further Community Leaders' Forum in 2022.

These consultations determined key themes for the Agreement, and documented by the Top End Region team from the Department of the Chief Minister and Cabinet.

#### **The priorities identified by the community are not new**

Many of the priorities in this agreement have been provided by the community to governments before. During the consultation process, community leaders often felt disengaged and disheartened that previous advice they have provided has been disregarded or forgotten.

This Agreement acknowledges the frustration experienced by community leaders. Many of these leaders invested significant time negotiating an agreement in 2010 with the Northern Territory Government. That agreement was a point of pride for both the community and the Government, and it has yielded a number of successful outcomes for the community. Nonetheless, community leaders in Maningrida observe that some of the aspirations contained in that agreement were not met.

In acknowledgement of this past experience, local leaders have proposed an action driven approach in this Agreement. Following the final signing of the LDM agreement, a finalised project plan, with the addition of implementation plans for each priority will be developed including timelines for delivery of key grants and projects that would provide concrete and measurable indicators for success on each of the identified community priorities.

#### **Aspirations and commitments**

By signing this Agreement, the Maningrida community is seeking self-determination. This means community control over key decisions affecting their present and their future. Central to this Agreement is an acknowledgement from all parties that prosperity for the community in Maningrida can only follow from genuine engagement and alignment with culture, language and country.

By signing this agreement, the Commonwealth and Territory Governments commit to working in partnership with the Maningrida Governance Group to action community priorities and actions. This Agreement builds on the successful transition of primary healthcare in Maningrida from Northern Territory Health to the Mala'la Health Aboriginal Corporation. It is the aspiration of the Maningrida Community that this transition in healthcare provision become a pathway for other transitions in services from non-local to local sources of ownership and control. It is the hope of both the community and governments in this

Agreement that a harmonious and productive relationship can be sustained for the benefit of the community of Maningrida.

#### **Clear timelines, responsibilities and actions**

To fulfil the strategic priorities contained in this Agreement, the parties will co-design implementation plans that include clearly identified timelines, responsibilities and actions.

The Northern Territory Government will support the strategic priorities in this Agreement by supporting local Aboriginal Organisations to grow their local workforce, build capacity of jobseekers and expand job opportunities for Aboriginal people in Maningrida.

#### **Monitoring and Evaluation**

Each Implementation Plan will specify the agreed monitoring and evaluation processes and the frequency of meetings required to evaluate and update the Plan. It is recommended that all parties jointly meet at least every three months to formally report on and review the progress of the Agreement as a whole. During these meetings parties will:

- Evaluate and report on the progress of Strategic Priority and Key Enabler actions and work to address any emerging barriers to successful implementation.
- Measure and report on key Community Strategic Priorities and Key Enabler outcomes.
- Discuss and seek consensus on changes to the Agreement to reflect changing priorities, address emerging issues and approve alternative approaches.
- Ensure stakeholders, including residents, homelands remain informed of the progress and outcomes of the Agreement.

**LOCAL STRATEGIC PRIORITIES**

**AND**

**IMPLEMENTATION PLAN**

## MANINGRIDA LOCAL STRATEGIC PRIORITIES

The parties have agreed to work together to support current activities and progress future opportunities in six Strategic Local Priority areas:

### Community Strategic Priority 1: To form a single community governance group

The first priority for the Maningrida community is to establish a robust and representative governance group. This group will have capacity and local authority to engage with both Commonwealth and Territory government policy priorities and provide advice that reflects the community voices of Maningrida.

#### The Maningrida Governance Group

The community consultation process leading to this Agreement has determined that a single Maningrida Governance Group should be established in the coming months.

The Maningrida Governance Group will be the first point-of-call for governments to consult when forming policy decisions affecting the Maningrida community. This Group will have the power to make decisions and set priorities for economic and social development in the best interests of the community.

In the first instance, the Governance Group will create a starting place for the Closing the Gap data project work that has been funded by the Commonwealth Government. Once the Governance Group is established, the Data project will be introduced, which aims to improve access to remote community data for participating Aboriginal Corporations and community leaders.

#### Governance model

Community leaders have confirmed their aspirations to form a governance structure that is inclusive of all language groups, that reflects the cultural decision making, which also acknowledges Aboriginal Organisations established leadership.

To establish this Group, the community will need to reach agreement on:

1. Membership, appointment processes and language groups to be represented;
2. Meeting rules, scope and decision-making processes;
3. Expectations for outside support to ensure sustainability and integrity; and
4. Initial priorities and goals for the Group to progress;
5. Capacity development in the establishment of governance processes;
6. Options to establish a youth governance subcommittee.

## Local Strategic Priority 2: Educating our children for a stronger future

Through the consultation process, the Maningrida community made the following observations about the current education arrangements in the region.

### Education in Maningrida needs to better reflect the Maningrida community

1. Formal education in Maningrida is currently not working as well as it should be.
2. Aboriginal people living around Maningrida are more transient than other groups in Australia. The approach to education in the region needs to acknowledge and reflect this difference.
3. The current approach to educating children is rigid and does not always consider the many ways young people learn. Education programs developed in the city do not necessarily run well in the bush because of the different cultural and language environment.
4. Leaders want to ensure young people do not have to choose between formal education and cultural obligations, school holidays and ceremony times should be better aligned and coordinated.

### Investment in education needs to focus on culture, language and country

1. To promote the best learning outcomes for children, education at all levels needs to be more focussed and engaged with local languages and culture. All schools in the region would benefit from incorporating either bilingual or multilingual programs within the education curriculum.
2. Schools in the region can do better at recognising and integrating the important role of community leaders in the education of young people, both in and outside of the classroom.
3. Building on the success of independent schools in homeland areas around the Maningrida homeland region, there are opportunities to develop additional independent education models through a community control process.

### Skills programs can support innovation and economic development in the region

1. Many youths and adults in the region have received limited schooling. Assisting them to develop new skills and confidence in their knowledge can deliver employment and business opportunities to drive economic and social development in the region.
2. The delivery of skills programs should be tied to available employment opportunities so that training and capacity-building can lead directly into employment pathways.

### Local Strategic Priority 3: Returning law and justice to local people

Maningrida leaders have long been working together to address high crime rates and youth disengagement within their community by employing cultural justice process. This local leadership on justice matters has often been taking place outside of the Northern Territory Government's judicial system. Maningrida leaders have advised that the Government's current justice system does not allow for their cultural expertise to be used in preventing and addressing community crime. The interplay between the government's justice system and the cultural justice system in Maningrida does not always support improved local justice outcomes.

There has long been a push for law and justice to be brought back into the hands of local people in Maningrida, including throughout preventative, diversionary and restorative processes. While there must be a balance between contemporary Australian law and traditional law, there is scope for a more cooperative and holistic model informed by both systems. In particular, the Maningrida community wants the legal system to better support young people who are at-risk of offending and those who are relatively new to offending.

#### The Nja-marléya Cultural Leaders and Justice group

The Nja-marléya Cultural Leaders and Justice group is made up of strong leaders in the Maningrida community possessing cultural authority, representing the language groups of the region. In 2021, the Nja-marléya leaders took responsibility for establishing a youth justice model for Maningrida focussed initially on supporting young people and their families.

This model proposes to use a preventative and restorative justice model incorporating culture, language, connection to country and healing to inform its programs. Observing that people with strong cultural links and a sense of belonging in community are less likely to offend, the Nja-marléya Cultural Leaders group will seek to promote cultural education and reconnection to country.

#### Calls for a local Aboriginal Justice Agreement

The Maningrida Community has agreed to support the implementation of the NT Aboriginal Justice Agreement.

1. First priority for this implementation plan would be to formally recognise the Nja-marléya Cultural Leaders and Justice Group and embed it into existing legal frameworks and processes, including providing adequate and sustainable resourcing.
2. Second priority for this implementation plan would be to improve community engagement, influence and/or control within the law and justice system, including the Police, the Courts, legal representatives and support workers in the region.
3. Third priority is identifying traditional homeland sites and the infrastructure required, to enable diversionary activities and sentencing on country for low level crime, using local service providers to deliver forms of cultural support for rehabilitation and re-connecting to family, country and culture.

#### Local Strategic Priority 4: Improving safety for families and households

Many vulnerable families in Maningrida are not engaging with government services as indicated in the 10 year Children and Families Generational Strategy and some are struggling to keep their families' strong. Strategic coordination of community services and social change is missing in Maningrida. There are also a much smaller footprint of non-government organisations in Maningrida, in comparison to other communities and regional towns with similar populations.

To support vulnerable families, the Maningrida community is seeking to make independent the existing Child and Family Centre to become a cultural support hub.

##### Aspiration for a cultural support hub

The community proposes this service should engage with young mums and dads, vulnerable families and others who are disengaged from community or at risk.

It is envisioned this hub could offer support and guidance to families in a culturally appropriate way. Where intervention is required to protect vulnerable people, the hub would be informed by culturally appropriate care, support and guidance.

The hub can also serve to provide cultural guidance and training to non-local workers living in the community.

#### Local Strategic Priority 5: Developing a Men's Space to support community wellbeing

The Maningrida community has long expressed the desire to have a full-time independent Men's space. This space is to be a place supporting men's wellbeing, promoting mentoring between young men and elders and taking responsibility for addressing community and family violence.

##### The recent establishment of the Murnun Men's Space

Maningrida has recently established the Murnun Men's Space. This is a full-time operation with the purpose of supporting the needs and wellbeing of the male community. The Murnun committee has prioritised its focus on the four themes of healing, learning & living, helping out and strong culture.

Like the Cultural Support Hub, it is the Community's aspiration that the Murnun Men's Space will, in time, become an independent Aboriginal organisation with its own decision making processes and governance structure.

## Working together to promote shared community goals

The Murnun Men's Space will have strong links to the proposed Cultural Support Hub and the Mala'la Wellness support programs. Aligning the priorities and goals of the Men's Space to the work of the Nja-marleya Cultural Leaders and Justice group may also present opportunities for youth diversion and restorative justice approaches. The relationships between these organisations will ensure that emerging and senior male leaders can play a role in guiding projects and activities that promote community wellbeing.

### Local Strategic Priority 6: Recognising the voices of young people

Leaders have expressed strong desire to support young people to grow up strong in Maningrida. Leaders have committed to working with stakeholders, families and young people to explore the complexities that are leading to youth disengaging. Community leaders advised they were not happy with the coordination and collaboration of youth service providers, which lead to the development of a Maningrida Youth Strategy.

The role of this group was to work with senior and emerging leader's and youth service providers to develop a youth strategy that reflected the voices of young people, strongly supported by their elders.

The young people of Maningrida are the future of the community. Creating leadership opportunities and ownership over their own youth programs is an important part of the building a stronger community for generations to come. As part of this agreement, young people in Maningrida are seeking recognition by government of their voices in decision making around youth programs and policies.

### Vision of Maningrida Youth Strategy

In the past 12 months, a number of local organisations and government representatives have come together to form the Maningrida Youth Strategy Action Group. The vision of the Youth Strategy is:

"Maningrida's young people will be healthy, safe and connected to culture. They will play an important role in building a thriving community that walks in two worlds."

The Strategy is intended for all young people aged 10 -25 years old who live, learn, work, play and practice culture in Maningrida. It builds from the challenges, strengths and opportunities facing young people in Maningrida, and it outlines the changes required by organisations to support the Maningrida community.

A number of goals were identified youth strategy. This Local Decision Making will work toward achievement of goals set out in the Maningrida Youth Strategy.

**Local Strategic Priority 7:****Creating Economic Development opportunities on Homelands**

Community leaders of Maningrida have strong aspirations to support families living on homelands across the Djelk Indigenous Protected Area (IPA).

Language group leaders of Maningrida have long lobbied for more jobs on country, better government investment for homelands roads, appropriate funding for homeland housing maintenance and support for countrymen wanting to develop business on their country.

Many Traditional Owners engaged through the local decision making consultations have discussed a collective vision of keeping culture strong by maintaining strong connection to country. Leaders state this vision can be strengthened by creating economic development opportunities on homelands, to unlock new investment, to create more jobs on country.

**Economic Development Opportunities on Country**

Exploring economic opportunities on homelands is not new to Countrymen of the Djelk Region. For many years Traditional Owners across the Djelk IPA have explored business opportunities within their own clans, with some leasing sections of their land to businesses local to Maningrida, and some to outside the region.

Enterprises and industry explored in Maningrida and surrounding homelands include but are not limited to; art, screen printing and textile design, cultural tours, tourism, land management, fishing tours, harvesting wild bush foods, hunting safari's, agriculture.

**Exploring Tourism in Maningrida and surrounding homelands**

In LDM consultations with the Dhukurrdji Clan, Traditional Owners (TOs) of Maningrida have shared visions of the old people from neighbouring clans and language groups, to use Maningrida community to enable economic development opportunities on their nearby homelands.

Given the pristine country of Maningrida and surrounds, many tourism operators express interest in managing tours to visit community, however many Traditional Owners have advised they do not want to give up leasing control of their traditional homelands. Some landowners have lease agreements with external Tourism operators, however most TOs engaged in LDM consultations advise they aspire to establish their own business, which could partner with external tourism companies.

Traditional Owners of Maningrida, recommended Northern Territory Government explore Tourism and other economic development opportunities on homelands easily accessible from Maningrida. This statement is well supported across all language groups, as leaders all collectively hold aspirations to support their families in developing opportunities that can enable families to live and thrive on their country.

## Local Strategic Priority 8: Transitioning Local Government Decision Making to Maningrida Community

In a focussed Closing the Gap (CTG) consultation, Traditional Owners of Maningrida and Community leaders discussed their shared knowledge of past decision making strengths and processes that was used in the past with the Maningrida Community Government Council.

Before Local Government reform, Leaders advised Kunibidji TOs were highly represented on the Maningrida Community Government Council, with remaining elected seats on council shared across leadership of surrounding language groups. Leaders in the CTG consultation advised their concern that much of the decision making for local government with West Arnhem Regional Council now sits in Jabiru, well outside of their community.

Some Kunibidji and Njebbenna TOs have advised that decision making for Local Government could be strengthened using a Cultural Decision Making structure, closer to that of the old Maningrida Community Government Council.

### Local Government Partnerships

Leaders advised they would like to use Local Decision Making to explore partnerships and decision making processes with West Arnhem Regional Council and NTG Local Government to improve outcomes and service delivery in Maningrida.

Community leaders state this will be achieved by empowering Maningrida decision makers who hold cultural authority for their country.

## KEY ENABLERS - CAPACITY BUILDING

Key enablers to support implementation of the Strategic Priorities include Organisational, whole of Community, Planning and Development. Good governance and leadership practices and comprehensive planning will ensure Maningrida and Homelands can successfully achieve their goals and make informed decisions on future development of the community as a whole. Capacity building will focus on:

### Organisational Capacity:

- Development of Board member and staff skills, expertise and capacities

### Whole of Community Capacity:

- Leadership

### Planning and Development Capacity:

- Growth of leadership and governance for the newly established Maningrida Community Governance Group
- Development of capacity and capability to support local employment opportunities
- Establishing strategic relationships

**KEY ENABLERS – Measures of Success**

Key Enabler	#	Measures of Success
Organisational Capacity Building	1	Number of training and upskilling opportunities offered, delivered and accessed by members and staff
	2	Governance policies, practices are adhered to with meetings held and attended
Whole of Community Capacity	3	Number of subcommittees established, engaged and regularly report to the Maningrida Governance Group in accordance to their own leadership structure
	4	Number of residents engaged to inform of Closing the Gap progress
	5	Number of training and upskilling opportunities offered, delivered and accessed by members and staff
Planning and Development Capacity	6	To be developed by Governance Group once established

## KEY ENABLERS – Implementation Plan

LSP	<b>Local Strategic Priority 1: Coming together to form a single community governance group</b>			
#	Key Actions	Responsibility	Timeline	Closing the Gap Priorities/Targets
1	Establish a Maningrida community and homelands Governance Group	Parties	2023	PR1
2	As part of establishing this group, both governments will support consultations with each language group in Maningrida to inform a model for decision making that aligns with traditional and contemporary Maningrida decision making processes	Parties	TBC	PR1, PR3

LSP	<b>Local Strategic Priority 2: Educating our children for a stronger future</b>			
#	Key Actions	Responsibility	Timeline	Closing the Gap Priorities/Targets
1	Establish an Education Governance group	Parties	TBC	PR1, PR3
2	Support Maningrida School to adjust school curriculum to meet cultural and social obligations	Parties	TBC	T3, T4
3	Maningrida school to support and strengthen the Youth Committee	Parties	TBC	PR1
4	Establish a bilingual education program	Parties	TBC	T16
5	Explore independent education models for Maningrida and homelands region	Parties	TBC	PR3
6	Support the development of independent education models	Parties	TBC	PR3
<b>Learning on Country</b>				
7	Support local leaders involved in educating on country	Parties	TBC	T4
8	Create opportunities to expand the Learning on Country programs to middle year	Parties	TBC	T7
<b>Youth/Adult Education</b>				
9	Develop a space for youth/adult education programs, including outside hours, night school	Parties	TBC	T7, T6
10	Explore models of education to better use the Trade Training Centre	Parties	TBC	
11	Complete a feasibility study on the Jet Centre Model	Parties	TBC	T7, T6

<b>LSP Local Strategic Priority 3: Returning law and justice to local people</b>				
<b>#</b>	<b>Key Actions</b>	<b>Responsibility</b>	<b>Timeline</b>	<b>Closing the Gap Priorities/Targets</b>
1	Formally recognise the Nja-marleya Cultural Leaders and Justice Group and embed it into the government's legal frameworks	Parties	TBC	PR3, T11
2	Build closer working relationships between the Nja-marleya Leaders, the Police, the Courts, Corrections and others involved in justice processes	Parties	TBC	PR3, T11
3	Deliver a feasibility study on a Maningrida Cultural Detention Alternative			PR2, PR4, T10, T11
4	Build alternative custody sites on homelands			PR4, T10, T11
5	Provide Nja-marleya with secretariat support			PR3, T11
6	Transition Corrections FIFO NTG positions, to be based in Maningrida			
7	Fund the establishment of Nja-marleya Cultural Leaders and Justice group as the formal justice group	Parties	TBC	PR3, T11
8	Co-design the future youth diversion grant	TFHC		
9	Transition FIFO Youth Justice position to be based in Maningrida, to work across West Arnhem, plus Ramingining and Milingimbi			
10	Commence formal consultations to inform a Justice Agreement for Maningrida			PR1, T10, T11
11	Develop restorative practice and response plan for all local orgs/agencies through MACCST			T10, T11
12	Create funding opportunities within the Commonwealth Justice re-investment			

LSP	<b>Local Strategic Priority 4: Stronger support for vulnerable families and developing a Cultural Support Hub</b>			
#	Key Actions	Responsibility	Timeline	Closing the Gap Priorities/Targets
1	Establish a Womens Cultural Hub Governance Structure	Parties	TBC	PR2, T13
2	Support the development of a cultural support hub	Parties	TBC	PR3, T3, T4
3	Explore aspirations for the Womens Cultural Hub to develop strategic plan	Parties	TBC	PR2
4	Explore a collective impact model that will strengthen the Hub's service collaboration and community outcomes	Parties	TBC	PR2
5	Transition Child Family Centre to Community Control, through the Womens Cultural Support Hub			PR2, T3, T4

LSP	<b>Local Strategic Priority 5: Developing a Men's Space to support community wellbeing</b>			
#	Key Actions	Responsibility	Timeline	Closing the Gap Priorities/Targets
1	Support the development and growth of the Mens Space	Parties		T1, T14
2	Support the development of programs that promote healing, learning & living, helping out community and strong culture	Parties		T1, T14
3	Explore service models with NTG and Commonwealth agencies	Parties		PR3
4	Develop feasibility Study and Concept plan for a 24 hour Mens Space Service			PR4, T1, T14

LSP	Local Strategic Priority 6: Recognising the voices of young people			
#	Key Actions	Responsibility	Timeline	Closing the Gap Priorities/Targets
1	Supporting and validating the role and values of the Maningrida Youth Strategy Action Group in the provision of youth services	Parties	TBC	PR1, PR3, T11, T14
2	Recognising that programs for young people will have the most success where they are youth-led and seek to connect young people to culture	Parties	TBC	PR1, PR3, T11, T14
3	Establishment of a Youth governance structure	Parties	TBC	PR1, PR3
4	Create a schedule to hold Youth Forum's for service providers and Maningrida consultation and decision making	Parties	TBC	PR1, PR2, PR3
5	Align NTG and Commonwealth Youth contracts to the Maningrida Youth Strategy			PR2, T7, T11, T14, T16
6	Incorporate youth decision making for all future initiatives and grant opportunities			PR1, PR3, PR4

LSP	<b>Local Strategic Priority 7: Creating Economic Development Opportunities on Homelands</b>				
#	Key Actions	Responsibility	Timeline	Closing the Gap Priorities/Targets	
1	Develop a Sub Region Economic Growth Plan for West Arnhem	CMC, DITT	TBC	T8	
2	Explore funding opportunities to create a Maningrida based Economic Development Officer, to work across the West Arnhem Region	CMC, DITT, NIAA, BAC	TBC	T8	
3	Consult with TOs of the Djelk Homeland Region to map their economic development aspirations	CMC, BAC	TBC	T15	
4	Develop feasibility plans for homelands with aspirations for develop tourism business	BAC, CMC, NIAA	TBC	PR2, PR4	
5	Develop a Tourism Masterplan for Maningrida community and homelands of the Djelk IPA	DITT		T8	
6	Establish a Maningrida and Djelk Region Tourism Working Group	DITT		T8	
7	Support the Maningrida Arts precinct project	CMC, DITT, NIAA, BAC		T8	
8	Build the new Djomi Museum site, aligned with the Maningrida Arts Precinct	CMC, BAC, DITT, DDC, NIAA		T8	
9	Support aspirations of Bawinanga Fisheries and Aboriginal Coastal Licence holders to acquire Barramundi Licences	NIAA, DITT		T8, T15b	
10	Develop the concept design and feasibility study for a Maningrida Wildfood Enterprise Hub	CMC, DITT, NIAA, BAC		PR4, T8	
11	Explore business opportunities within the Buffalo industry with interested TO groups	CMC, BAC, DITT		T8	
12	Develop a workforce development plan for Maningrida	DITT, NIAA, BAC		T7, T8	

LSP	Local Strategic Priority 8 Transitioning Local Government Decision Making to Maningrida community			
#	Key Actions	Responsibility	Timeline	Closing the Gap Priorities/Targets
1	Establish Maningrida Local Government Working Group	Parties	TBC	PR1
2	Consult with TO group and key community leaders to explore aspirations aligned to decision making for the Local Government sector	Parties	TBC	PR1
3	Consult with leaders, TOs and stakeholders to explore the Maningrida Community Government Council decision making structure	Parties	TBC	PR1, PR2
4	Strengthen decision making for the Maningrida local authority	Parties	TBC	PR1, PR2
5	Explore partnership opportunities with WARC and Kunibidji and Njebbenna clans	Parties		PR1, PR2

## APPENDIX

### NATIONAL AGREEMENT ON CLOSING THE GAP

#### PRIORITY REFORM TARGETS

<p><b>PRIORITY REFORM ONE (PR1)</b></p> <p><b>Outcome</b> – Shared decision-making: Aboriginal and Torres Strait Islander people are empowered to share decision-making authority with governments to accelerate policy and place-based progress on Closing the Gap through formal partnership arrangements.</p> <p><b>Target:</b> There will be formal partnership arrangements to support Closing the Gap in place between Aboriginal and Torres Strait Islander people and governments in place in each state and territory enshrining agreed joint decision-making roles and responsibilities and where Aboriginal and Torres Strait Islander people have chosen their own representatives.</p>
<p><b>PRIORITY REFORM TWO (PR2)</b></p> <p><b>Outcome</b> – Building the community-controlled sector: There is a strong and sustainable Aboriginal and Torres Strait community controlled sector delivering high quality services to meet the needs of Aboriginal and Torres Strait Islander people across the country.</p> <p><b>Target:</b> Increase the amount of government funding for Aboriginal and Torres Strait Islander programs and services going through Aboriginal and Torres Strait Islander community-controlled organisations.</p>
<p><b>PRIORITY REFORM THREE (PR3)</b></p> <p><b>Outcome</b> – Improving mainstream institutions: Governments, their organisations and their institutions are accountable for Closing the Gap and are culturally safe and responsive to the needs of Aboriginal and Torres Strait Islander people, including through the services they fund.</p> <p><b>Target:</b> Decrease in the proportion of Aboriginal and Torres Strait Islander people who have experiences of racism.</p>
<p><b>PRIORITY REFORM FOUR (PR4)</b></p> <p><b>Outcome</b> – Aboriginal and Torres Strait Islander people have access to, and the capability to use, locally-relevant data and information to set and monitor the implementation of efforts to close the gap, their priorities and drive their own development.</p> <p><b>Target:</b> Increase the number of regional data projects to support Aboriginal and Torres Strait Islander communities to make decisions about Closing the Gap and their development.</p>

#### SOCIO ECONOMIC TARGETS

**Target 1** – Close the Gap in life expectancy within a generation, by 2031.

**Target 3** – By 2025, increase the proportion of Aboriginal and Torres Strait Islander children enrolled in Year Before Fulltime Schooling (YBFS) early childhood education to 95 per cent.

**Target 4** – By 2031, increase the proportion of Aboriginal and Torres Strait Islander children assessed as developmentally on track in all five domains of the Australian Early Development Census (AEDC) to 55 per cent.

**Target 6** – By 2031, increase the proportion of Aboriginal and Torres Strait Islander people aged 25-34 years who have completed a tertiary qualification (Certificate III and above) to 70 per cent.

**Target 7** – By 2031, increase the proportion of Aboriginal and Torres Strait Islander youth (15-24 years) who are in employment, education or training to 67 percent.

**Target 8** – By 2031, increase the proportion of Aboriginal and Torres Strait Islander people aged 25-64 who are employed to 62 per cent.

**Target 11** – By 2031, reduce the rate of Aboriginal and Torres Strait Islander young people (10-17 years) in detention by at least 30 per cent.

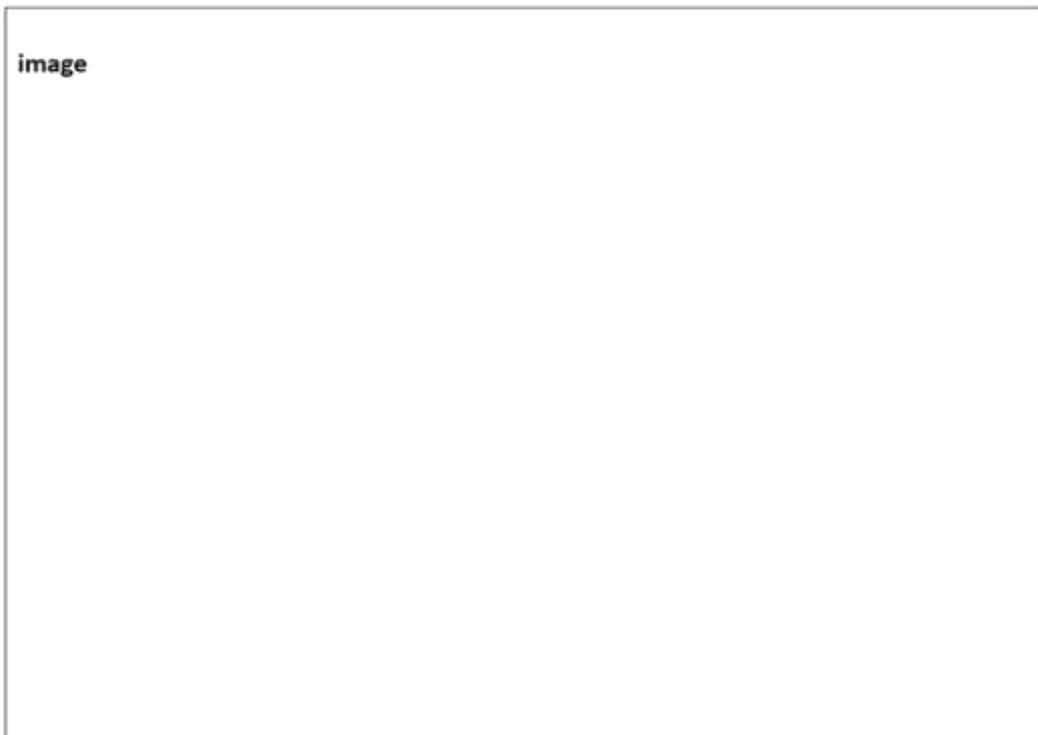
**Target 14** – Significant and sustained reduction in suicide of Aboriginal and Torres Strait Islander people towards zero.

**Target 15b** – By 2030, a 15 per cent increase in Australia’s landmass subject to Aboriginal and Torres Strait Islander people’s legal rights in the sea.

**Target 16** – By 2031, there is a sustained increase in number and strength of Aboriginal and Torres Strait Islander languages being spoken.

# Maningrida Local Decision Making Agreement 2022-2027

December 2022



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## **PARTIES TO THE AGREEMENT**

### **The Maningrida Local Decision Making (LDM) Agreement**

#### **1. PURPOSE**

The purpose of this agreement is to:

- (a) document the commitment of the parties to work together to guide the implementation of LDM and Closing the Gap that will identify, capture and clearly set out the aspirations, priorities and needs of the Maningrida Region including homelands;
- (b) more formally identify the services or programs which community wish to have more control over and have relevant Government agencies commit to sharing information with the Community so as to decide how this control might be achieved;
- (c) Be led by Aboriginal voices, culture, language and connection to country;
- (d) Formally recognise and respect the existing systems of governance and leadership in the Maningrida Region, which were established long ago and retain strength and authority;
- (e) Deliver better value for the people of the Maningrida Region by involving community leaders in government investment initiatives; and
- (f) Empower the Maningrida community by prioritising Community/Region-led place based projects for future development and investment.
- (g) This document is a living document and can be reviewed and amended as required between parties.

#### **2. PARTIES**

The parties to this LDM Agreement are Bawinanga Aboriginal Corporation, Maningrida Progress Association, Mala'la Aboriginal Health Corporation, Dhukurrdji Development Corporation Limited and Nja-marleya Cultural Leaders and Justice Group.

AND

Northern Territory Government led by the Department of Chief Minister and Cabinet, the Australian Government led by the National Indigenous Australians Agency (NIAA), Local Government led by West Arnhem Regional Council.

### **3. COMMITMENT**

- (a) Governments are committed to partnering with Aboriginal communities in a meaningful way to determine the shape and control in service delivery areas such as, but not limited to, local healthcare, schools, justice systems, local governments, housing and the community as set out in the LDM Framework.
- (b) LDM will be driven by the Community and at their pace.
- (c) The implementation of LDM will also align with the set of principles launched by Aboriginal Peak Organisations Northern Territory, in October 2013.
- (d) Governments and the Community will work together using the LDM guiding principles of self-determination, place-based, flexible, co-design and community control to help guide the process.

### **4. PROCESS**

- (a) The Top End Regional Executive Director from the Department of the Chief Minister and Cabinet will oversee the progression of this agreement.
- (b) NT Government agencies relevant to a nominated service delivery area will put forward representatives with suitable decision making authority to attend and participate in meetings with the Community.
- (c) The Community will nominate representatives with authority to participate in meetings, provide a meeting space and report back to families, clans and the broader Maningrida region to ensure everyone is informed at all times.
- (d) The nominated community representatives with authority will also report back to the NT Government with honest and direct feedback about progress and issues as raised by the broader community.

- (e) The Governments and the Community representatives will identify a service delivery area or areas they would like to progress negotiations about service delivery. The Governments will assist with the development of a community plan detailing the service areas of interest.
- (f) The Governments and the Community will, as far as possible, share information and data, including financial information, to inform the process and to allow fully informed and transparent decision making, subject to confidentiality and privacy requirements.

## **5. MAINTAINING THE PARTNERSHIP**

- (a) The Community and Governments will work together to negotiate a partnership arrangement that is open, honest and builds mutual trust and respect.
- (b) If issues arise, Governments will work with community representatives to resolve issues and identify solutions together.

## **6. STATUS OF AGREEMENT**

The parties acknowledge that the provisions of the Local Decision Making Agreement are not legally enforceable. However, that does not lessen the commitment of the parties to fully implement this agreement in a transparent, consultative and accountable manner.

The parties acknowledge that an appropriate legal framework, with legally binding contracts, will be critical to achieving some of the specific priorities set out in this Agreement for local delivery and decision making.

## **7. SCOPE**

This Agreement sets out the social and economic agenda for the region over the next five years. It contains a commitment to work together from Maningrida leaders, the Northern Territory Government and the Commonwealth Government and the document can be reviewed and amended as required by agreement between the parties.

In mid-2021 Leaders agreed in principle to sign onto this Agreement as equal partners and have requested immediate action on the following strategic priorities:

- Recognising existing decision-making capacity of local Maningrida leaders, and invest in genuine governance partnership between leaders and government through the formation and recognition of a local community board to guide decision making for the future.
- Strengthen cultural knowledge and learning in two ways by incorporating within the education system the values of culture, language and country to the learning outcomes of our children.
- Reduce incarceration rates and contact with the justice system, by strengthening the role of the community leaders in prevention processes and the justice system.
- Development of a cultural hub to support vulnerable families and support for community wellbeing through the establishment of a Men's Space.
- Creating economic development opportunities on homelands.
- Transitioning local government decision making back to Maningrida community

**Signing Page**

Dhukurrnji Aboriginal  
Development  
Corporation



\_\_\_\_\_  
Signature

\_\_\_\_\_/\_\_\_\_\_/\_\_\_\_\_  
Date

Bawinanga Aboriginal  
Corporation



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Signature

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Date

Maningrida Progress  
Association



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Mala'la Aboriginal Health Corporation



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West Arnhem Regional Council



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Date

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Nja-marleya Cultural Leaders  
And Justice Group



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Date



**Australian Government**  
**National Indigenous  
Australians Agency**

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Signature

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Date

## WEST ARNHAM REGIONAL COUNCIL

### FOR THE MEETING 18 JANUARY 2023

<b>Agenda Reference:</b>	<b>9.1</b>
<b>Title:</b>	<b>Finance Report for the period ended 30 November 2022</b>
<b>File Reference:</b>	<b>1050760</b>
<b>Author:</b>	<b>Andrew Shaw, Finance Manager; Corey White, Accountant</b>

#### SUMMARY

The purpose of this report is to provide Council with the Financial Management Report for the period ended 30 November 2022.

#### BACKGROUND

The *Local Government (General) Regulations 2021*, Division 7, Section 17 (as in force at 1 July 2021) apply to this monthly Financial Report and state that Financial Reports to Council must set out and include the following:

- (1) (a) the actual income and expenditure of the Council for the period from the commencement of the financial year up to the end of the previous month; and  
(b) the most recently adopted annual budget; and  
(c) details of any material variances between the most recent actual income and expenditure of the Council and the most recently adopted annual budget.
  
- (2) (a) details of all cash and investments held by the Council (including money held in trust); and  
(b) the closing cash at bank balance split between tied and untied funds; and  
(c) a statement on trade debtors and a general indication of the age of the debts owed to the Council; and  
(d) a statement on trade creditors and a general indication of the age of the debts owed by the Council; and  
(e) a statement in relation to the Council's payment and reporting obligations for GST, fringe benefits tax, PAYG withholding tax, superannuation and insurance; and  
(f) other information required by the Council.
  
- (5)(a) a certification, in writing, by the CEO to the Council that, to the best of the CEO's knowledge, information and belief:
  - (i) the internal controls implemented by the Council are appropriate; and
  - (ii) the Council's financial report best reflects the financial affairs of the Council.

The set of Financial Reports follow in this report, and include the following as attachments:

- CEO Certification
- Graphical Presentation
- Supplier Payment Analysis
- Profit and Loss report
- Balance Sheet Report
- Accounts Receivable Analysis
- Accounts Payable Analysis

The report is a full detailed report. A graphical presentation will be viewed in conjunction with this report commentary.

## COMMENT

### **Snapshot Information (slide 2)**

This slide provides an overall snapshot of many aspects of Council's overall operations, which include:

- a) Profit and Loss related items: Total Revenue, and Operating surplus before capital.
- b) Balance sheet items (overall health of Council): Assets, Asset additions, cash; and
- c) Key indicators of financial health: Working capital, cash flows and restricted assets.

### **Actual vs Budget Comparison - Operational (slide 3)**

This consolidated Financial Management Report relates to the year to date (YTD) period 1 July 2022 to 30 November 2022, the first 5 months of the 2022-23 financial year. The report compares actual income and costs compared to Council's first approved budget; the finance team refer to this as "Budget R".

#### *Total revenue*

**Total revenue (operational and capital) for the 5 months to November 2022 is \$20.09M. This is comprised of operational revenue \$17.73M and capital income of \$2.37M. It is important to note that this includes brought forward grant amounts of \$3.64m and \$1.09m = \$4.73m of the \$20.09m total. This \$20.09m is therefore not an average amount of income for a five-month period. Note also that as the revised budget (Bud R) is applicable as of 1 November 2022, the brought forward amounts have also been reflected in the budget.**

#### *Operational revenue*

Council's primary sources of operational revenue is derived from:

- (a) Income rates and charges - \$2.639m.
- (b) Income Operating Grants - \$9.284m, which consists of Brought Forward (B/F) Operational Grants \$3.638m and current income allocation grants of \$5.647m and;
- (c) Income Agency and Commercial Services - \$2.680m. Some of which include:
  - Contract fee income - \$1.678m.
  - Service fee income - \$444k
  - Sales income - \$368k,
  - FAO Childcare Benefit - \$124k
  - Other Agency Income - \$59k
  - Sales Commissions Received - \$7k

Income (Internal) allocation is \$2.635m. This covers internal income recovery. Major contributors are internal income from: staff housing, vehicle, plant & equipment, information technology, printing, fuel, internal labour work, and contract administration.

#### *Operational expenditure*

Total Council operational expenditure for November YTD is \$13.630m.

Employee expenses overall are over the budget of \$7.763m by \$410k or 5%. Contract and material expenses are under the budget of \$2.922m by \$870k or 30%. Line items such as Contractors expenses and Material Expenses are underspent, just as they were in October.

### **Actual vs Budget Comparison – Capital (slide 4)**

Income from capital grants and contributions is \$2.366m, remaining the same as it has been since September, and consists of:

- (a) Capital Reserve Income Allocation of \$118k
- (b) B/F capital grants to complete project works of \$1.088m

(c) B/F capital reserve funds to complete projects of \$1.160m.

Total Capital expenditure YTD is \$2.181m and mostly relates to a reserve project to upgrade the Council office extension in Jabiru (we refer to this as Jabiru Office stage 2) along with repairs to Mala'la Road in Maningrida and Bagshaw Road in Maningrida and the purchase of 6 new Hilux's. No assets were commissioned during November 2022. Assets still "in progress" and not as yet completed total \$2.225m.

## MANAGEMENT REPORT - RESULTS FOR THE FINANCIAL YEAR NOVEMBER 2022 YTD

A summary of Total Council comparative income and expenditure follows:

Description	Actuals v Budget by Reporting Group		TOTAL COUNCIL			
	Actuals YTD	Budget YTD	Variance	%	Annual Budget	Progress
<b>Operational Revenue</b>						
61 - Income Rates and Charges	2,639,298	2,628,395	10,903	0%	6,015,335	44%
62 - Income Council Fees and Charges	178,198	166,085	12,113	7%	402,284	44%
63 - Income Operating Grants	9,284,408	9,189,286	95,122	1%	17,461,733	53%
64 - Income Investments	67,784	68,989	(1,205)	(2%)	215,089	32%
65 - Income Allocation	2,635,358	2,491,886	143,472	6%	5,924,417	44%
66 - Other Income	241,332	241,123	210	0%	280,401	86%
67 - Income Agency and Commercial Services	2,679,930	2,883,392	(203,462)	(7%)	7,367,185	36%
<b>Total Operational Revenue</b>	<b>17,726,308</b>	<b>17,669,156</b>	<b>57,152</b>	<b>0%</b>	<b>37,666,444</b>	<b>47%</b>
<b>Operational Expenditure</b>						
71 - Employee Expenses	8,172,853	7,763,213	409,641	5%	18,789,215	43%
72 - Contract and Material Expenses	2,052,090	2,922,316	(870,226)	(30%)	7,585,017	27%
73 - Finance Expenses	6,440	5,387	1,053	20%	12,791	50%
74 - Travel, Freight and Accom Expenses	399,687	493,742	(94,055)	(19%)	1,060,155	38%
76 - Fuel, Utilities & Communication	980,974	960,760	20,214	2%	2,275,791	43%
79 - Other Expenses	2,018,362	2,081,616	(63,255)	(3%)	5,833,625	35%
<b>Total Operational Expenditure</b>	<b>13,630,406</b>	<b>14,227,034</b>	<b>(596,628)</b>	<b>(4%)</b>	<b>35,556,594</b>	<b>38%</b>
<b>Total Operational Surplus / (Deficit)</b>	<b>4,095,902</b>	<b>3,442,121</b>	<b>653,781</b>	<b>19%</b>	<b>2,109,850</b>	<b>100%+</b>
<b>Capital Income</b>						
68 - Income Capital Grants and Contributions	2,365,616	2,357,189	8,427	0%	2,468,107	96%
69 - Proceeds from Sale of Assets	-	50,000	(50,000)	(100%)	120,000	0%
<b>Total Capital Income</b>	<b>2,365,616</b>	<b>2,407,189</b>	<b>(41,574)</b>	<b>(2%)</b>	<b>2,588,107</b>	<b>91%</b>
<b>Capital Expense</b>						
33 - Capital Expenditure	2,180,692	1,818,429	362,263	20%	4,687,957	47%
78 - Cost of Assets Sold	-	4,167	(4,167)	(100%)	10,000	0%
<b>Total Capital Expense</b>	<b>2,180,692</b>	<b>1,822,595</b>	<b>358,097</b>	<b>20%</b>	<b>4,697,957</b>	<b>46%</b>
<b>Total Capital Surplus / (Deficit)</b>	<b>184,924</b>	<b>584,594</b>	<b>(399,670)</b>	<b>(68%)</b>	<b>(2,109,850)</b>	<b>0%</b>
<b>Net Surplus / (Deficit)</b>	<b>4,280,825</b>	<b>4,026,715</b>	<b>254,110</b>	<b>6%</b>	<b>(0)</b>	<b>0%</b>

The Management Report total surplus of \$4,280,825 above is reconciled to the profit of \$2,850,259 in the attachment titled "Profit and Loss Report-Consolidated" as follows:

Note that depreciation is not included in these management reports, neither is it a budget item.

#### **RECONCILIATION TO MANAGEMENT REPORT**

	<b>Total Surplus / (Deficit)</b>	<b>4,280,825</b>
<b>Add Grant Accounts (Cash basis)</b>		
6311 Operating Grant Income Australian Govt	2,284,649	
6312 Operating Grant Income Territory Govt	5,157,355	
6319 Operating Grant Income Other	56,494	
6811 Capital Grant Income Australian Govt	-	
6812 Capital Grant Income Territory Govt	540,268	
6813 Capital Grant Income Other	-	8,038,766
<b>Deduct Depreciation Accounts</b>		
7511 Depreciation Expense Buildings	-	
7512 Depreciation Expense Infrastructure	-	
7513 Depreciation Expense Plant	-	
7515 Depreciation Expense Furniture and Fittings	-	
7516 Depreciation Expense Vehicles	-	
7518 Depreciation Expense - Leasehold Land	-	
7519 Depreciation Expense Roads	-	8,038,766
<b>Deduct Allocations for Reserve and Grants</b>		
6391 Carried Forward Operational Grants	(3,637,615)	
6393 Income Allocation Operational Grants	(5,646,794)	
6871 Capital reserve Allocation	(117,800)	
6891 Carried Forward Capital Grants	(1,087,544)	
6893 Income Allocation Capital Grants	-	
6895 Brought Forward Capital Reserve balance	(1,160,271)	(11,650,024)
<b>Add Capital Work In Progress Accounts</b>		
3321 Capital Expense Purchase Buildings	-	
3322 Capital Expense Construct Buildings	238,033	
3331 Capital Expenses Purchase/Construct Infrastructure	-	
3332 Capital Expense Upgrade Infrastructure	478,020	
3341 Capital Expense Purchase Vehicles	308,419	
3362 Capital Expenses Upgrade Plant and Equipment	38,605	
3361 Capital Purchase Furniture Fittings and Office Equipment	51,474	
3371 Capital Expense Purchase Plant	252,030	
3382 Capital Expense Construct/Upgrade Roads	814,112	2,180,692
		(9,469,332)
<b>Reconciled to Profit and Loss Statement</b>		<b>2,850,259</b>

## CORE SERVICES – UNTIED FUNDING

Activities in this reporting group include Corporate Administration, Governance, Financial Management, Risk Management, Building Maintenance, Local Roads Maintenance, Rate collections, Parks and Reserves, Animal Control, etc.

Total operational revenue for the year-to-date is \$8.279m being over budget by \$352k. \$236k of this variance relates to the internal charge for the Contract Administration Fee (which will tend towards nil over the remainder of the year).

Income from rates and charges (general, sewerage and water, domestic waste and animal control) is \$2.639m. The summary below shows that Employee expenses are over budget by 7.

Capital income from the sale of motor vehicles is budgeted has not yet arisen.

A summary of the month's comparative income and expenditure is shown below.



### Actuals v Budget - Core Services Untied

as at 30 Nov 2022

Description	CORE SERVICES UNTIED				Annual Budget	Progress
	Actuals YTD	Budget YTD	Variance	%		
<b>Operational Revenue</b>						
61 - Income Rates and Charges	2,639,298	2,628,395	10,903	0%	6,015,335	44%
62 - Income Council Fees and Charges	167,529	151,085	16,444	11%	366,284	46%
63 - Income Operating Grants	2,694,746	2,668,874	25,873	1%	6,349,297	42%
64 - Income Investments	67,784	68,989	(1,205)	(2%)	215,089	32%
65 - Income Allocation	2,404,164	2,098,309	305,855	15%	4,979,833	48%
66 - Other Income	241,332	239,039	2,293	1%	274,098	88%
67 - Income Agency and Commercial Services	64,177	71,911	(7,734)	(11%)	174,404	37%
<b>Total Operational Revenue</b>	<b>8,279,031</b>	<b>7,926,602</b>	<b>352,429</b>	<b>4%</b>	<b>18,374,339</b>	<b>45%</b>
<b>Operational Expenditure</b>						
71 - Employee Expenses	4,999,844	4,672,426	327,418	7%	11,352,532	44%
72 - Contract and Material Expenses	1,113,696	1,210,796	(97,101)	(8%)	2,828,023	39%
73 - Finance Expenses	3,130	2,292	838	37%	5,530	57%
74 - Travel, Freight and Accom Expenses	274,834	301,545	(26,710)	(9%)	663,654	41%
76 - Fuel, Utilities & Communication	773,391	737,449	35,942	5%	1,749,128	44%
79 - Other Expenses	1,093,541	1,185,737	(92,196)	(8%)	2,765,227	40%
<b>Total Operational Expenditure</b>	<b>8,258,436</b>	<b>8,110,244</b>	<b>148,191</b>	<b>2%</b>	<b>19,364,094</b>	<b>43%</b>
<b>Total Operating Surplus / (Deficit)</b>	<b>20,595</b>	<b>(183,643)</b>	<b>204,238</b>	<b>100%+</b>	<b>(989,755)</b>	<b>0%</b>
<b>Capital Income</b>						
69 - Proceeds from Sale of Assets	-	50,000	(50,000)	(100%)	120,000	0%
<b>Total Capital Income</b>	<b>-</b>	<b>50,000</b>	<b>(50,000)</b>	<b>(100%)</b>	<b>120,000</b>	<b>0%</b>
<b>Capital Expense</b>						
33 - Capital Expenditure	39,989	38,605	1,384	4%	38,605	100%+
77 - Write Off Asset Expense	-	-	-	-	-	0%
78 - Cost of Assets Sold	-	4,167	(4,167)	(100%)	10,000	0%
<b>Total Capital Expense</b>	<b>39,989</b>	<b>42,771</b>	<b>(2,783)</b>	<b>(7%)</b>	<b>48,605</b>	<b>82%</b>
<b>Total Capital Surplus / (Deficit)</b>	<b>(39,989)</b>	<b>7,229</b>	<b>(47,217)</b>	<b>(100%)+</b>	<b>71,395</b>	<b>0%</b>
<b>Net Surplus / (Deficit)</b>	<b>(19,393)</b>	<b>(176,414)</b>	<b>157,020</b>	<b>89%</b>	<b>(918,359)</b>	<b>2%</b>

## CORE SERVICES – TIED FUNDING

Activities here include Indigenous Jobs Development Funding, Library Services, LRCI Grants (Phases 1 and 2), DIPL funds for roads, Road to Recovery work, Maningrida oval upgrade, Waste & Resource Management, a number of LA projects, and Black Spot Funding for Mala'la Road at Maningrida.

Total operational revenue consists of current grant income allocations and **B/F Operational grants totalling \$2.142m for the year**. These include:

- (a) 2178 – Local Authority Projects (not yet allocated / commenced) of \$1.213m
- (b) 2230 – Oval Upgrade – Maningrida of \$277k
- (c) 2330 – LRCI Phase 1 and 2 – Malabam Road, Maningrida \$534k.
- (d) 2352 – WaRM – Waste and Resource Management of \$85k
- (e) various smaller grants of \$32k

Employee costs are \$16k above budget for the five months YTD; whilst Contract & Material expenditure is only 31% of budget for the YTD.

A summary of the year's comparative income and expenditure is shown below.



### Actuals v Budget - Core Services Tied

as at 30 Nov 2022

Description	CORE SERVICES TIED					
	Actuals YTD	Budget YTD	Variance	%	Annual Budget	Progress
<b>Operational Revenue</b>						
62 - Income Council Fees and Charges	-	-	-	-	-	0%
63 - Income Operating Grants	2,972,379	2,810,269	162,110	6%	4,253,123	70%
6391 - Brought Forward Operational Grants	2,141,690	2,140,216	1,474	0%	2,139,970	100%+
6393 - Income Allocation Grants	830,689	670,053	160,636	24%	2,113,153	39%
66 - Other Income	-	-	-	-	-	0%
<b>Total Operational Revenue</b>	<b>2,972,379</b>	<b>2,810,269</b>	<b>162,110</b>	<b>6%</b>	<b>4,253,123</b>	<b>70%</b>
<b>Operational Expenditure</b>						
71 - Employee Expenses	386,252	369,914	16,338	4%	887,795	44%
72 - Contract and Material Expenses	138,295	443,631	(305,336)	(69%)	1,172,972	12%
74 - Travel, Freight and Accom Expenses	40,778	28,689	12,089	42%	27,375	100%+
76 - Fuel, Utilities & Communication	4,745	4,211	534	13%	10,106	47%
79 - Other Expenses	412	2,012	(1,600)	(80%)	4,553	9%
<b>Total Operational Expenditure</b>	<b>570,482</b>	<b>848,457</b>	<b>(277,975)</b>	<b>(33%)</b>	<b>2,102,800</b>	<b>27%</b>
<b>Total Operating Surplus / (Deficit)</b>	<b>2,401,897</b>	<b>1,961,812</b>	<b>440,085</b>	<b>22%</b>	<b>2,150,323</b>	<b>100%+</b>
<b>Capital Income</b>						
68 - Income Capital Grants and Contributions	1,073,099	1,073,099	-	-	1,244,909	86%
<b>Total Capital Income</b>	<b>1,073,099</b>	<b>1,073,099</b>	<b>-</b>	<b>-</b>	<b>1,244,909</b>	<b>86%</b>
<b>Capital Expense</b>						
33 - Capital Expenditure	1,175,107	1,075,535	99,572	9%	3,475,064	34%
<b>Total Capital Expense</b>	<b>1,175,107</b>	<b>1,075,535</b>	<b>99,572</b>	<b>9%</b>	<b>3,475,064</b>	<b>34%</b>
<b>Total Capital Surplus / (Deficit)</b>	<b>(102,008)</b>	<b>(2,436)</b>	<b>(99,572)</b>	<b>(100%)+</b>	<b>(2,230,155)</b>	<b>5%</b>
<b>Net Surplus / (Deficit)</b>	<b>2,299,889</b>	<b>1,959,376</b>	<b>340,513</b>	<b>17%</b>	<b>(79,832)</b>	<b>0%</b>

## COMMERCIAL SERVICES

This reporting group includes the provision of activities of a commercial nature or a community nature. These include services such as Childcare, Centrelink, Licenced Post Offices (LPOs) at Gunbalanya, Jabiru, and Maningrida, Power and Water-essential services contract, Tenancy Management, Visitor Accommodation, and Airstrip Maintenance. Not all activities have generated a surplus, such as a childcare operation, and one of the Post Offices.

Overall, a net surplus of \$168k was generated for the year to date, which is \$241k behind budget. Commercial services income is under budget by \$80k, whilst Contract and Grant Administration expenses are over budget by \$78k, however this will net to nil in future months. Employee expenses are over budget by \$40k and contract & material expenses are over budget by \$20k.

A summary of the year's comparative income and expenditure is shown below.



### Actuals v Budget - Commercial Services

as at 30 Nov 2022

COMMERCIAL SERVICES						
Description	Actuals YTD	Budget YTD	Variance	%	Annual Budget	Progress
<b>Operational Revenue</b>						
62 - Income Council Fees and Charges	10,669	15,000	(4,331)	(29%)	36,000	30%
63 - Income Operating Grants	17,500	17,500	-	-	42,000	42%
65 - Income Allocation	81,148	92,245	(11,097)	(12%)	221,387	37%
66 - Other Income	-	-	-	-	1,304	0%
67 - Income Agency and Commercial Services	2,576,800	2,657,064	(80,265)	(3%)	6,822,181	38%
<b>Total Operational Revenue</b>	<b>2,686,117</b>	<b>2,781,809</b>	<b>(95,692)</b>	<b>(3%)</b>	<b>7,122,872</b>	<b>38%</b>
<b>Operational Expenditure</b>						
71 - Employee Expenses	1,350,939	1,311,233	39,705	3%	3,148,014	43%
72 - Contract and Material Expenses	517,133	496,749	20,384	4%	1,638,193	32%
73 - Finance Expenses	3,310	3,096	215	7%	7,261	46%
74 - Travel, Freight and Accom Expenses	47,690	56,361	(8,671)	(15%)	111,631	43%
76 - Fuel, Utilities & Communication	94,178	97,527	(3,349)	(3%)	232,555	40%
79 - Other Expenses	492,533	407,074	85,459	21%	908,846	54%
<b>Total Operational Expenditure</b>	<b>2,505,783</b>	<b>2,372,040</b>	<b>133,743</b>	<b>6%</b>	<b>6,046,500</b>	<b>41%</b>
<b>Total Operating Surplus / (Deficit)</b>	<b>180,333</b>	<b>409,769</b>	<b>(229,436)</b>	<b>(56%)</b>	<b>1,076,372</b>	<b>17%</b>
<b>Capital Income</b>						
<b>Total Capital Income</b>	-	-	-	-	-	0%
<b>Capital Expense</b>						
33 - Capital Expenditure	11,385	-	11,385	100%	-	100%
<b>Total Capital Expense</b>	<b>11,385</b>	<b>-</b>	<b>11,385</b>	<b>100%</b>	<b>-</b>	<b>100%</b>
<b>Total Capital Surplus / (Deficit)</b>	<b>(11,385)</b>	<b>-</b>	<b>(11,385)</b>	<b>(100%)</b>	<b>-</b>	<b>100%</b>
<b>Net Surplus / (Deficit)</b>	<b>168,948</b>	<b>409,769</b>	<b>(240,821)</b>	<b>(59%)</b>	<b>1,076,372</b>	<b>16%</b>

## COMMUNITY SERVICES

This reporting group has a focus on externally-funded grants. This includes: Home Care, Home Support, Aged Care, Night Patrols, Children's Services, Community Safety, Disability Care, Sports & Recreation, Youth Programs, Indigenous Languages and Radio and Broadcasting Programs.

Funds received for Community Services are restricted funds, through a funding agreement with Government, except for a few minor projects such as Civic Events (Australia Day celebrations, the Kakadu Triathlon).

Total operational revenue received for Community Service through grants and other income is \$3.789M for the YTD. Nearly all of this is from direct grants, to be spent and reported back to funding agencies.

Total operational expenditure for the YTD is \$2.289m, which is 21% less than budgeted. There is a separate list of funds received but not yet spent later in this report. It is referred to as External Restricted cash.

A summary of the year's comparative income and expenditure is shown below.



### Actuals v Budget - Community Services

as at 30 Nov 2022

Description	COMMUNITY SERVICES					
	Actuals YTD	Budget YTD	Variance	%	Annual Budget	Progress
<b>Operational Revenue</b>						
63 - Income Operating Grants	3,599,783	3,692,643	(92,860)	(3%)	6,817,312	53%
65 - Income Allocation	150,046	301,332	(151,287)	(50%)	723,197	21%
66 - Other Income	-	2,083	(2,083)	(100%)	5,000	0%
67 - Income Agency and Commercial Services	38,952	154,417	(115,464)	(75%)	370,600	11%
<b>Total Operational Revenue</b>	<b>3,788,781</b>	<b>4,150,475</b>	<b>(361,694)</b>	<b>(9%)</b>	<b>7,916,110</b>	<b>48%</b>
<b>Operational Expenditure</b>						
71 - Employee Expenses	1,435,818	1,409,639	26,179	2%	3,400,875	42%
72 - Contract and Material Expenses	282,967	771,140	(488,173)	(63%)	1,898,029	15%
74 - Travel, Freight and Accom Expenses	35,633	107,147	(71,514)	(67%)	257,495	14%
76 - Fuel, Utilities & Communication	108,660	121,573	(12,913)	(11%)	284,003	38%
79 - Other Expenses	426,023	485,684	(59,661)	(12%)	2,153,889	20%
<b>Total Operational Expenditure</b>	<b>2,289,101</b>	<b>2,895,183</b>	<b>(606,082)</b>	<b>(21%)</b>	<b>7,994,291</b>	<b>29%</b>
<b>Total Operating Surplus / (Deficit)</b>	<b>1,499,680</b>	<b>1,255,292</b>	<b>244,388</b>	<b>19%</b>	<b>(78,181)</b>	<b>0%</b>
<b>Capital Income</b>						
68 - Income Capital Grants and Contributions	14,445	6,019	8,427	100%+	14,445	100%
<b>Total Capital Income</b>	<b>14,445</b>	<b>6,019</b>	<b>8,427</b>	<b>100%+</b>	<b>14,445</b>	<b>100%</b>
<b>Capital Expense</b>						
33 - Capital Expenditure	16,886	14,445	2,441	17%	14,445	100%+
<b>Total Capital Expense</b>	<b>16,886</b>	<b>14,445</b>	<b>2,441</b>	<b>17%</b>	<b>14,445</b>	<b>100%+</b>
<b>Total Capital Surplus / (Deficit)</b>	<b>(2,441)</b>	<b>(8,427)</b>	<b>5,986</b>	<b>71%</b>	<b>-</b>	<b>100%</b>
<b>Net Surplus / (Deficit)</b>	<b>1,497,239</b>	<b>1,246,865</b>	<b>250,374</b>	<b>20%</b>	<b>(78,181)</b>	<b>0%</b>

**Cash In vs Cash Out (slide 6)**

Overall, net cash increased \$2.291m from \$6.873m in October to \$9.164m in November.

<b>WEST ARNHEM REGIONAL COUNCIL-STATEMENT OF CASH FLOWS</b>	
<b>for the period ended 30 November 2022</b>	
	<b>30 November 2022</b>
	<b>\$</b>
<b>CASH FLOWS FROM OPERATING ACTIVITIES</b>	
<i>Receipts</i>	
Receipts from rates & annual charges	4,446,038
Receipts from user charges & fees	297,054
Interest received	25,892
Operating Grants & contributions	5,335,815
Other operating receipts	2,900,205
	<b>13,005,004</b>
<i>Payments</i>	
Payments to employees	(7,484,403)
Payments for materials & contracts	(2,916,427)
Payments of interest	(6,440)
Other operating payments	(1,769,296)
	<b>(12,176,566)</b>
<b>Net Cash Flows provided by/(used in) the Operating Activities</b>	<b>828,437</b>
<b>CASH FLOWS FROM INVESTING ACTIVITIES</b>	
<i>Receipts</i>	
Capital Grants	540,268
Proceeds from sale of assets	-
	<b>540,268</b>
<i>Payments</i>	
Purchase of assets	(2,180,692)
Disposal of assets (write off)	-
	<b>(2,180,692)</b>
<b>Net Cash Flows (used in) the Investing Activities</b>	<b>(1,640,424)</b>
<b>CASH FLOWS FROM FINANCING ACTIVITIES</b>	
<i>Payments</i>	
Investment in Joint Venture	-
<b>Net Cash Flows used in the Investing Activities</b>	<b>-</b>
<b>NET INCREASE / (DECREASE) IN CASH HELD</b>	<b>(811,987)</b>
<b>Cash at Beginning of Reporting Period - 1 Jul 2022</b>	<b>9,976,318</b>
<b>Cash at End of Reporting Period</b>	<b>9,164,332</b>



## SUMMARY

Total Cash at Bank, cash on hand, and investments, *less* internal (capital reserve funded) and external (grant funded) restrictions totals \$1,837,347 as per the table below.

Cash at Bank - Operational Account	1,596,754
Cash at Bank - Cash at Bank Business Maningrida PO	103,287
Cash at Bank – Business Maxi Account	139
Cash at Bank - Dept of Agriculture, Water and the Environment (DAWE)	21,203
Trust Account	
Cash at Bank - Grant Trust Account	181,924
Cash at Bank - Traditional Credit Union	1,275
Cash on Hand General - Cash Floats in Communities	4,747
Traditional Credit Union - Shares	4
Term Deposits	7,255,000
<b>Total Cash and Investments</b>	<b><u>9,164,332</u></b>
<b>Less Restricted Cash included further below</b>	<b>7,290,985</b>
<b>Balance Remaining</b>	<b><u>1,873,347</u></b>

### Term Deposits (slide 7)

Total investments increased by \$1.25m from \$6.205m in October to \$7.255m in November. Total current investments are broken down into 17 individual investments as listed in the table below. The investments listed below are held for a term on average of 237 days and generate interest income for Council. Council has deposits falling due to reinvest, or to bring back to bank and use (on average) every two weeks. Investments are generally held with NAB as their rates are presently much more competitive than Westpac. Council receives quotes on each occasion to ensure a competitive interest rate is obtained.



**Internally Restricted (Reserve-funded projects) - Using Council's own Money**

Funds allocated from Capital Reserve to Council projects are considered to be "internally restricted" funds.

Expenditure on Reserve-funded projects in recent months is listed below.

Capital Reserve Activity	Sep 2022 Expenditure	Oct 2022 Expenditure	Nov 2022 Expenditure
5265.00 - Network Upgrade : Region	-	-	-
5276.00 - Purchase Isuzu Dmax Utility - Darwin	-	-	\$52,194
5287.00 - Replace Executive Vehicle Toyota Prado - COO	-	-	-
5271.01 - Purchase Isuzu Dmax Utility - Gunbalanya	-	-	\$52,194
5277.01 - Purchase Ride on Mower - Gunbalanya	-	-	-
5294.01 - Concrete Stand for Diesel Tank - Gunbalanya	-\$70,000	-	-
5247.02 - Replace Tiles and Dive Blocks Swimming Pool Jabiru	-	-	-
5272.02 - Purchase Isuzu Dmax Utility - Jabiru	-	-	\$52,194
5292.02 - Capital Reserve -Upgrade Council Office Jabiru Stage 2	\$17,304	-	-\$21,400
5292.02 - Capital Reserve -Upgrade Council Office Jabiru Stage 2	\$200,222	-	-
5197.03 - Kerb Channel and Reseal Bagshaw Road Maningrida	-	-	\$144,055
5258.03 - Purchase Hino Garbage Compactor Maningrida	-	-	-
5273.03 - Purchase Isuzu Dmax Utility - Maningrida	-	-	\$52,194
5293.03 - Mobilisation and Demobilisation Maningrida Oval Contractors	-\$47,800	-	-
5274.04 - Purchase Isuzu Dmax Utility - Minjilang	-	-	\$52,194
5187.04 - Council Contribution - Basketball Court Upgrade - Minjilang	-	-	-
5280.04 - Purchase Ride on Mower - Minjilang	-	-	-
5284.05 - Purchase Isuzu Russ Garbage Compactor - Warruwi	-	\$7,335	-
5167.05 - Kerb and Channel Airport to Workshop Road - Warruwi	-	-	\$94,093
5206.05 - Council Contribution - Ablution Block - Warruwi	-	-	-
5275.05 - Purchase Isuzu Dmax Utility - Warruwi	-	-	\$52,194
	<b>\$99,726</b>	<b>\$7,335</b>	<b>\$529,910</b>

The full list of current active projects follows:

Reserve Activity	Approved Budget	Date of Approval	Expend. to 30 Jun 2021	Expenditure FY2021-22	Expenditure to date FY2022-23	Balance as at 30.11.2022
5265.00 – Network Upgrade: Region	-	FY22/23	-	-	(11,643)	(11,643)
5276.00 – Toyota Hilux Utility – Darwin	55,000	FY 21/22	-	-	(52,194)	2,806
5287.00 - Toyota Prado - COO	70,000	FY 21/22	-	(65,768)	-	4,232
<b>SUB-TOTAL FOR REGION:</b>	<b>125,000</b>		-	<b>(65,768)</b>	<b>(63,836)</b>	<b>(4,605)</b>
5277.01 - Ride on Mower	35,000	FY 21/22	-	(30,078)	-	4,922
5253.01 - 3 Tonne Roller	76,087	FY 20/21	(52,875)	(10,554)	-	12,658
5271.01 - Toyota Hilux Utility	55,000	FY 21/22	-	-	(52,194)	2,806
5294.01 – Concrete Stand for Diesel Tank	70,000	FY 22/23	-	-	-	70,000
<b>SUB-TOTAL FOR GUNBALANYA:</b>	<b>236,087</b>		<b>(52,875)</b>	<b>(40,632)</b>	<b>(52,194)</b>	<b>90,387</b>
5272.02 - Toyota Hilux Utility	55,000	FY 21/22	-	-	(52,194)	2,806
5278.02 - Ride on Mower	35,000	FY 21/22	-	(30,078)	-	4,922
5292.02 - Upgrade Council Office Jabiru Stage 2	174,700	FY 21/22	-	(1,406)	(173,294)	0
<b>SUB-TOTAL FOR JABIRU:</b>	<b>264,700</b>		-	<b>(31,483)</b>	<b>(225,488)</b>	<b>7,728</b>
5197.03 - Kerb Channel and Reseal Bagshaw Road	360,000	FY 20/21	(14,380)	(467)	(344,401)	752
5258.03 - Hino Garbage Compactor	280,000	FY 20/21	-	(248,702)	-	31,298
5273.03 - Toyota Hilux Utility	55,000	FY 21/22	-	-	(52,194)	2,806
5279.03 - Ride on Mower	35,000	FY 21/22	-	-	-	35,000
5293.03 – Maningrida Oval Contractors	47,800	FY 22/23	-	-	-	47,800
<b>SUB-TOTAL FOR MANINGRIDA:</b>	<b>777,800</b>		<b>(14,380)</b>	<b>(249,169)</b>	<b>(396,595)</b>	<b>117,656</b>
5264.04 - Commercial Washer and Dryer	7,342	FY 20/21	(6,919)	(13,081)	-	(12,658)
5274.04 - Toyota Hilux Utility	55,000	FY 21/22	-	-	(52,194)	2,806
5280.04 - Ride on Mower	35,000	FY 21/22	-	-	-	35,000
<b>SUB-TOTAL FOR MINJILANG:</b>	<b>97,342</b>		<b>(6,919)</b>	<b>(13,081)</b>	<b>(52,194)</b>	<b>25,148</b>
5281.05 - Ride on Mower	35,000	FY 21/22	-	(30,078)	-	4,922
5284.05 - Isuzu Russ Garbage Compactor	38,000	FY 21/22	-	-	(7,335)	30,665
5167.05 - Kerb and Channel Airport to Workshop Road	330,000	FY 19/20	(21,791)	(154,682)	(94,093)	59,435
5275.05 - Toyota Hilux Utility	55,000	FY 21/22	-	-	(52,194)	2,806
<b>SUB-TOTAL FOR WARRUWI:</b>	<b>458,000</b>		<b>(21,791)</b>	<b>(184,760)</b>	<b>(153,621)</b>	<b>97,828</b>
<b>Capital Reserve Balance</b>	<b>1,958,929</b>		<b>(95,964)</b>	<b>(584,893)</b>	<b>(943,928)</b>	<b>334,142</b>

The movement of capital reserve expenditure is illustrated in the presentation slide no.9.

The summary reserve income and expenditure statement in management report format follows.



## Actuals v Budget - Reserved Fund Projects

as at 30 Nov 2022

Description	RESERVE FUND PROJECTS					
	Actuals YTD	Budget YTD	Variance	%	Annual Budget	Progress
<b>Operational Revenue</b>						
66 - Other Income	-	-	-	-	-	0%
<b>Total Operational Revenue</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0%</b>
<b>Operational Expenditure</b>						
72 - Contract and Material Expenses	-	-	-	-	47,800	0%
74 - Travel, Freight and Accom Expenses	751	-	751	100%	-	100%
79 - Other Expenses	5,853	1,109	4,743	(100%)+	1,109	100%+
<b>Total Operational Expenditure</b>	<b>6,604</b>	<b>1,109</b>	<b>5,495</b>	<b>100%+</b>	<b>48,909</b>	<b>14%</b>
<b>Total Operating Surplus / (Deficit)</b>	<b>(6,604)</b>	<b>(1,109)</b>	<b>(5,495)</b>	<b>(100%)+</b>	<b>(48,909)</b>	<b>14%</b>
<b>Capital Income</b>						
68 - Income Capital Grants and Contributions	1,278,071	1,278,071	-	-	1,208,753	100%+
<b>Total Capital Income</b>	<b>1,278,071</b>	<b>1,278,071</b>	<b>-</b>	<b>-</b>	<b>1,208,753</b>	<b>100%+</b>
<b>Capital Expense</b>						
33 - Capital Expenditure	937,324	689,843	247,481	36%	1,159,843	81%
<b>Total Capital Expense</b>	<b>937,324</b>	<b>689,843</b>	<b>247,481</b>	<b>36%</b>	<b>1,159,843</b>	<b>81%</b>
<b>Total Capital Surplus / (Deficit)</b>	<b>340,747</b>	<b>588,228</b>	<b>(247,481)</b>	<b>(42%)</b>	<b>48,909</b>	<b>100%+</b>
<b>Net Surplus / (Deficit)</b>	<b>334,143</b>	<b>587,119</b>	<b>(252,976)</b>	<b>(43%)</b>	<b>-</b>	<b>100%</b>

### Externally Restricted-Funds received from Grants (slide 10)

This includes grant funding as listed below. Note: Grants that are *overspent* are excluded from this report. Cash received to date for these externally restricted grant funding projects is \$12.805M. This is either from B/F balances from last year, 2021-22, or received this year. Expenditure for November YTD for these projects is \$5.848M, and \$6.957M remains to be spent.

There are 43 current funding streams included in the table below. The net movement in restricted assets from October to November was (a) Internal restrictions (capital reserve) – down by \$529k, and (b) External restrictions (grant funding) – down by \$423k.

The monthly expenditure of restricted assets is illustrated in slides 9-10 of the presentation.

Restricted Assets-Tied Grant Funding	Annual Budget 2022-2023	Cash received to date (incl. Carried Forward)	Expenses to date	Balance as at 30 November 2022
2070 - Indigenous Jobs Development Funding - DHCD	794,000	397,000	(341,326)	55,674
2178 - Local Authorities Community Project Income	1,838,039	1,213,013	(201,813)	1,011,200
2230 - Oval Upgrade Maningrida	277,381	277,381	(135,550)	141,831
2330 - LRCI Phase 1 and 2 - Malabam Road - Maningrida	533,924	1,074,437	(318,930)	755,507
2336 - COVID Safe Australia Day LED Screen	301	301	-	301
2352 - WaRM - Waste and Resource Management	85,345	85,345	(49,494)	35,851
2353 - R2R - Malala Road (non gazetted) Maningrida - From Lo	-	(171,810)	-	(171,810)
2359 - Mala'la Rd - Maningrida - DIPL \$1m	1,000,000	1,000,000	(135)	999,865
2370 - Community Road Safety Eduction	11,000	11,000	-	11,000
2371 - LGIP - Towards purchase of Rubbish Compactor - Warru	162,000	162,000	(162,000)	-
2373 - Preparing Australian Communities - LED Screens	82,909	82,909	(25,778)	57,131
2374 - CBF - Jabiru Library Upgrade	15,892	15,892	(14,053)	1,839
3137 - BBQ Trailer - Community Benefit Fund	10,367	10,367	-	10,367
<b>TOTAL CORE SERVICES-TIED</b>	<b>4,811,158</b>	<b>4,157,836</b>	<b>(1,249,079)</b>	<b>2,908,757</b>
3001 - Home Care Packages Program (HCP)	269,369	114,441	(111,436)	3,004
3003 - NT Jobs Package - Aged Care	809,203	477,643	(286,681)	190,962
3004 - Night Patrol	1,095,296	569,253	(477,684)	91,570
3011 - Safety and Wellbeing - Sport and Recreation	562,445	297,445	(166,942)	130,502
3012 - Remote Sport Program	354,715	354,715	(89,918)	264,797
3025 - Deliver Indigenous Broadcasting Programs (RIBS)	44,676	44,676	(13,819)	30,857
3028 - Manage Creche	1,016,798	768,510	(329,219)	439,291
3040 - Children and Schooling - Youth	615,777	350,110	(166,445)	183,665
3073 - Long Day Care Toy & Equipment Grant Program	1,452	1,452	-	1,452
3087 - Women's Safe House : Gunbalanya	552,266	332,041	(170,482)	161,558
3118 - Worker and Wellbeing Fund	6,675	6,675	-	6,675
3119 - Boundless possible Instagram Campaign	400	400	-	400
3120 - Domestic Family & Sexual Violence Program	163,846	107,957	-	107,957
3121 - Mental Health and Suicide and Suicide Prevention awa	51,337	51,337	(7,200)	44,137
3122 - COVID-19 Domestic and Family Response	43,430	43,430	(9,086)	34,344
3125 - Night Patrol Covid-19 Booster Program	70,620	70,620	-	70,620
3126 - Territory Day Community Grant	631	631	-	631
3127 - Aged Care Transitional Support	51,910	51,910	-	51,910
3129 - Strong Women for Healthy Country Network Forum	1,135	1,135	-	1,135
3131 - TEABBA Staff Funding - Indigenous Broadcasting Prgm (	133,189	66,759	(46,868)	19,891
3133 - Youth Mobile Gym Program - Maningrida	2,000	2,000	(1,240)	760
3134 - Support Child Care Services - Jabiru	66,666	33,333	-	33,333
3135 - E-Tools - Commonwealth Home Support Program (CHS	966,303	543,208	(43,252)	499,956
3138 - Safe house Paint and Furniture : Gunbalanya	3,655	3,655	(2,901)	754
3139 - Flexible Support Packages and COVID-19 Service Delive	79,666	79,666	(453)	79,213
3141 - Get Up Stand Up Show Up - NAIDOC Week Activity	20,747	20,747	(6,050)	14,697
3143 - Culture school Holiday Activities in Maningrida	2,000	2,000	(824)	1,176
<b>TOTAL COMMUNITY SERVICES</b>	<b>6,716,837</b>	<b>4,395,747</b>	<b>(1,930,501)</b>	<b>2,465,246</b>
Grants Commission-FAA General Purpose	1,436,571	1,247,986	(598,571)	649,415
Grants Commission-FAA Roads	1,322,726	1,180,810	(551,136)	629,674
NT Operational	3,645,000	1,822,500	(1,518,750)	303,750
<b>TOTAL UNTIED GENERAL PURPOSE</b>	<b>6,404,297</b>	<b>4,251,296</b>	<b>(2,668,457)</b>	<b>1,582,839</b>
<b>Total</b>	<b>17,932,292</b>	<b>12,804,879</b>	<b>(5,848,037)</b>	<b>6,956,842</b>

### Statement of Working Capital (slides 11-12)

Total current assets decreased by \$0.176m from \$5.313m in October to \$5.136m in November. The movement in current asset items is mainly due to the large receipting of water charges, leading to a significant decrease in Trade and Other Receivables.

Cash and cash increased by \$3.244m and is due to:

- (a) An increase in cash at bank (including term deposits) of \$2.291m and;
- (b) A decrease in restricted cash of \$953k.

Total current liabilities decreased by \$0.504m from \$7.076m in October to \$6.571m in November, mostly due to the decrease of \$0.486m in 'Other Liabilities'. The movement in current liability items is also shown in the table below. Council's net working capital (total current assets less total current liabilities) increased from -\$1.762m in October to -\$1.435m in November, as the net result of the movements noted above. The current ratio increased from 0.75 to **0.78**, as at 30 November 2022. This calculation is also shown in the presentation slide 11.

	OCTOBER	NOVEMBER	Movement	%
<b>CURRENT ASSETS</b>				
Cash and cash equivalents	-\$1,370,985	\$1,873,347	\$3,244,332	237%
Trade and Other Receivables	\$5,131,551	\$1,690,602	-\$3,440,949	-67%
Inventories (fuel and post office)	\$177,822	\$160,961	-\$16,861	-9%
Prepayments and Other	\$1,374,944	\$1,411,928	\$36,984	3%
<b>TOTAL CURRENT ASSETS</b>	<b>\$5,313,332</b>	<b>\$5,136,837</b>	<b>-\$176,494</b>	<b>-3%</b>
Less:				
<b>CURRENT LIABILITIES</b>				
Trade and Other Payables	\$1,285,909	1,239,720	-\$46,189	-4%
Provisions	\$1,979,708	2,007,378	\$27,670	1%
Other Liabilities	\$3,810,121	3,324,382	-\$485,739	-13%
<b>TOTAL CURRENT LIABILITIES</b>	<b>\$7,075,738</b>	<b>6,571,480</b>	<b>-\$504,257</b>	<b>-7%</b>
<b>NET CURRENT ASSETS (Working Capital)</b>	<b>-\$1,762,406</b>	<b>-\$1,434,643</b>	<b>\$327,763</b>	<b>-19%</b>
<b>CURRENT RATIO</b>	<b>0.75</b>	<b>0.78</b>	<b>0.03</b>	<b>4%</b>

Slide 12 of the presentation is an additional slide that excludes funds WARC has voluntarily restricted.

**Asset Additions and Additions to existing assets (slide 13)**

Capital expenditure to November YTD is \$2.181m. Assets, once ready for use are financially “commissioned”. Council’s total value of commissioned assets to November YTD is \$NIL. This is due to no new Assets being commissioned until the Assets still “in progress” and not as yet completed total \$2.225m.

**Rates and Charges (No graphical slide)**

Rates receivable is \$0.633m as at 30 November 2022, a decrease of \$3.000m from October 2022.

<b>Location</b>	<b>Rates as at 30th November 2022</b>				
	<b>Arrears</b>	<b>2022/23 LEVY</b>	<b>Interest</b>	<b>Balance Payable</b>	<b>Current Payment Plans</b>
	<b>\$</b>	<b>\$</b>	<b>\$</b>	<b>\$</b>	<b>\$</b>
<b>ARNHEMLAND</b>	7,445	8,940	-	16,385	-
<b>GUNBALANYA</b>	2,310	34,826	-	37,136	-
<b>JABIRU</b>	16,523	491,562	-	508,085	-
<b>MANINGRIDA</b>	-	51,865	-	51,865	-
<b>MINJILANG</b>	2,013	1,490	-	3,503	-
<b>WARRUWI</b>	3,855	12,078	-	15,933	-
	<b>32,145</b>	<b>600,762</b>	<b>-</b>	<b>632,907</b>	<b>-</b>

### **Top 10 Payments Recurrent and Top 10 Payments Non-Recurrent (slides 14-15)**

Recurrent Payments: includes Operational supplier-related costs, with top five largest being Jardine Lloyd Thompson (JLT), PowerWater, CouncilBiz, Australia Post - Maningrida LPO and Puma Energy.

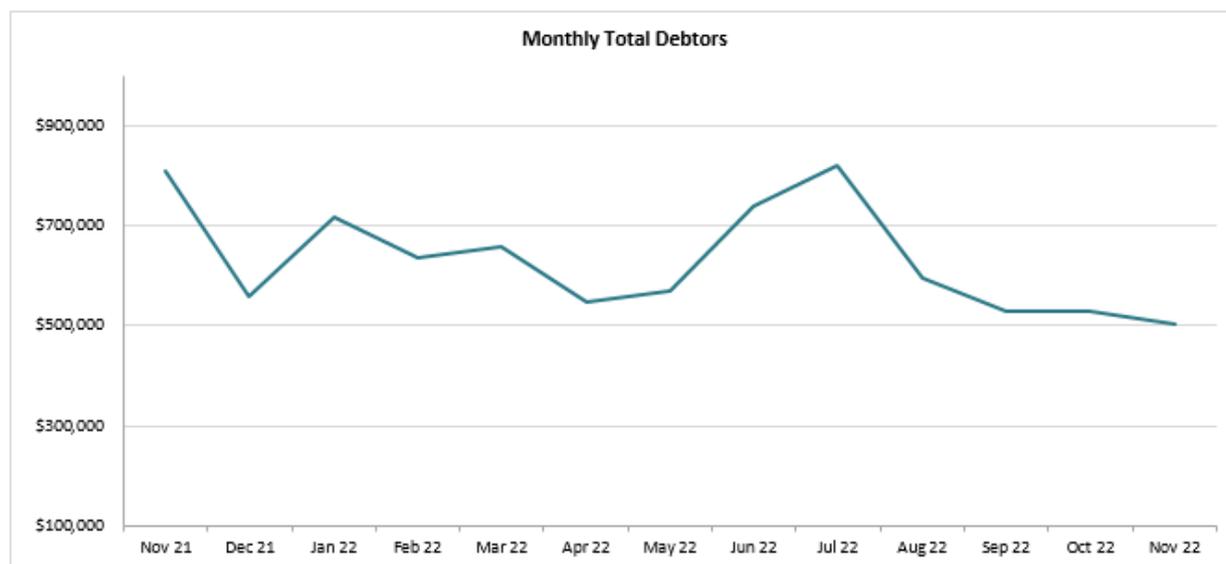
Non Recurrent Payments: generally the largest spending here is for Council's capital acquisitions. The top five include: City Earthmoving, DEC Installations, Bridge Toyota, TB Constructions and Northern Projects.

### **Debtors (slide 16)**

#### **Age Analysis - Summary Report - TOP 5 DEBTORS**

Debtor	No.	Debtor Name	Outstanding As at EoM	Outstanding % of Total	Ageing Dissection - Top 5			
					Current	> 30 days	> 60 days	> 90 days
	310	Power and Water Corporation	194,183	39%	187,056	6,210		917
	715	Department of Infrastructure, Planning	130,591	26%	32,256	25,304	45,612	27,419
	Various	NDIS Clients-Service Charges	93,658	19%	3,045	8,876	13,632	68,106
	1431	Department of Climate Change, Energy,	43,629	9%	43,629			
	1375	Warnbi Aboriginal Corporation	12,090	2%	1,410	2,130	3,900	4,650
		<b>TOTAL</b>	<b>474,151</b>	<b>94%</b>	<b>267,395</b>	<b>42,520</b>	<b>63,143</b>	<b>101,092</b>
		Remaining Debtors	29,861	6%	1,266	6,362	360	21,873
		<b>TOTAL DEBTORS AS AT 30th November 2022</b>	<b>504,012</b>	<b>100%</b>	<b>268,661</b>	<b>48,882</b>	<b>63,503</b>	<b>122,966</b>

Movement of the total value of debtors for the past year follows:

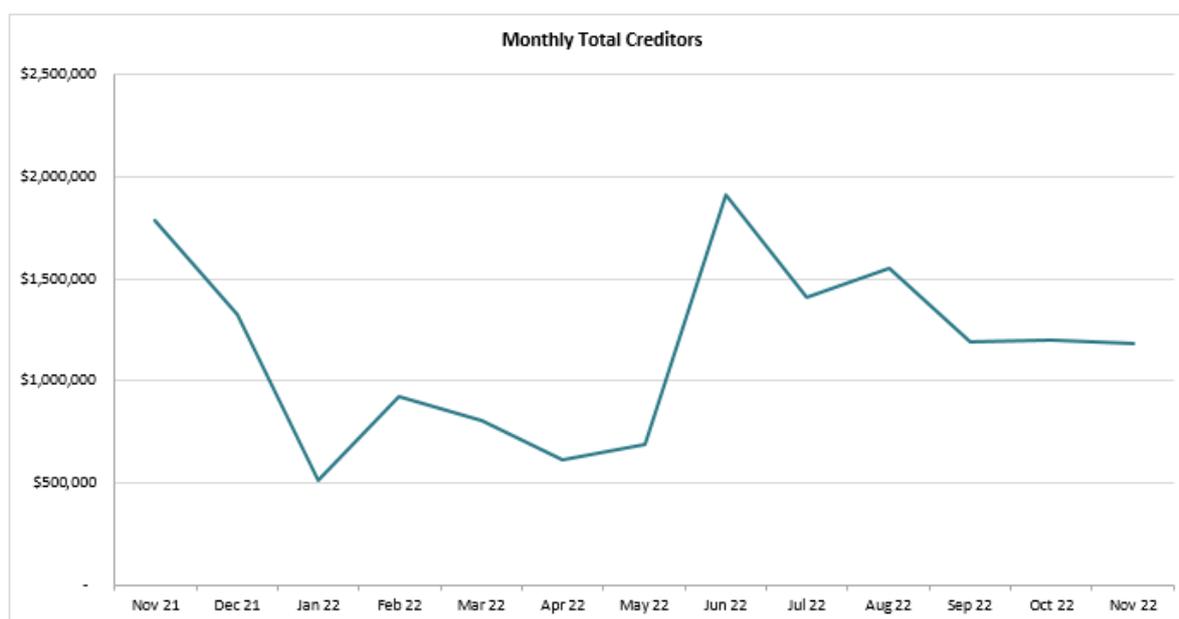


## Trade Creditors (slide 17)

### Age Analysis - Summary Report - TOP 5 CREDITORS

Creditor No.	Creditor Name	Outstanding As at EoM	Outstanding % of Total	Ageing Dissection - Top 5			
				Current	> 30 days	> 60 days	> 90 days
11590	Statewide Superannuation	153,483	28%	153,483	-	-	-
13696	DEC Installations	152,730	28%	-	152,730	-	-
11134	Power and Water	138,540	25%	138,430	-	110	-
12106	Australian Tax Office - PAYG Only	111,206	20%	111,206	-	-	-
13909	Northern Projects Pty Limited	80,754	15%	80,754	-	-	-
<b>TOTAL</b>		<b>636,712</b>	<b>117%</b>	<b>483,873</b>	<b>152,730</b>	<b>110</b>	<b>-</b>
Remaining Creditors		<b>544,614</b>	<b>100%</b>	<b>401,180</b>	<b>63,229</b>	<b>26,119</b>	<b>54,086</b>
<b>TOTAL CREDITORS AS AT 30th November 2022</b>		<b>1,181,327</b>	<b>217%</b>	<b>885,052</b>	<b>215,959</b>	<b>26,229</b>	<b>54,086</b>

The movement of the total value of creditors for the past year follows:



## STATUTORY ENVIRONMENT

Regulation 17 of the *Local Government (General) Regulations 2021* outlines the requirements for financial reporting to council.

## POLICY IMPLICATIONS

Not Applicable.

## FINANCIAL IMPLICATIONS

Not Applicable.

## STRATEGIC IMPLICATIONS

The contents of this report are aligned to pillar 6 as outlined in the *Regional Plan and Budget 2022-2023*.

### 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.**

<b>Goal 6.1</b>	<b>Financial Management</b> Provision of strong financial management and leadership which ensures long term sustainability and growth
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## VOTING REQUIREMENTS

Simple majority.

### RECOMMENDATION:

**That Council approve the Financial Management Report for the period ending 30 November 2022.**

## ATTACHMENTS

- 1 Profit and Loss Report-Consolidated - November 2022.pdf
- 2 Balance Sheet - November 2022.pdf
- 3 Graphical Finance Presentation - November 2022.pdf
- 4 Monthly Financial Report Form - November.pdf
- 5 CEO Certification - Monthly Finance Report 30.11.22.pdf
- 6 AR Age Analysis Summary Report - November 2022.pdf
- 7 AP Age Analysis - Summary Report as at 30.11.22.pdf
- 8 Top 10 Suppliers - November 2022.pdf

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**West Arnhem Regional Council**  
**Consolidated Profit and Loss Report by Account Category**  
**Periodical Report - Ending 30th November**

	Actual	November Budget	\$ Variance	Actual	Year To Date Budget	\$ Variance	Full Year Budget
<b>OPERATING REVENUE</b>							
<b>Income Rates and Charges</b>							
6111 General Rate Income Base	187,521	187,521	0	950,391	937,607	12,784	2,250,258
6121 Sewerage Charges Income Base	60,937	60,937	0	304,686	304,686	(0)	731,247
6131 Water Charges Income Base	153,132	155,000	(1,868)	752,999	754,867	(1,868)	1,518,867
6141 Domestic Waste Charge Income Base	102,473	102,473	0	512,366	512,366	(0)	1,229,678
6143 Commercial Waste Charge Income	11,507	11,507	0	57,536	57,536	(0)	138,086
6151 Animal Control - Special Rate	12,267	12,267	0	61,320	61,333	(13)	147,200
<b>Sub Total</b>	<b>527,838</b>	<b>529,706</b>	<b>(1,868)</b>	<b>2,639,298</b>	<b>2,628,395</b>	<b>10,903</b>	<b>6,015,335</b>
<b>Income Council Fees and Charges</b>							
6211 License and Permit Fee Income	631	60	571	631	300	331	720
6213 Animal Registration Fee Income	53	83	(30)	403	417	(14)	1,000
6221 Council Fees and Charges Income	3,731	6,139	(2,408)	26,598	28,028	(1,430)	71,000
6225 Property Lease and Rental Fee Income	5,301	2,686	2,615	21,558	13,430	8,128	32,233
6226 Equipment Hire Income	1,300	3,925	(2,625)	13,353	20,996	(7,642)	48,471
6226 Landfill Tipping Fee Income	17,476	20,819	(3,343)	115,655	102,764	12,891	248,500
6229 Other User Charge Income	0	30	(30)	0	150	(150)	360
<b>Sub Total</b>	<b>28,492</b>	<b>33,743</b>	<b>(5,251)</b>	<b>178,198</b>	<b>166,085</b>	<b>12,113</b>	<b>402,284</b>
<b>Income Operating Grants</b>							
6311 Operating Grant Income - Australian Government	577,024	50,981	526,043	2,284,649	2,381,011	(96,362)	4,512,136
6312 Operating Grant Income - Territory Government	370,278	295,033	75,245	5,157,355	4,870,345	287,010	9,120,323
6319 Operating Grant Income - Other	0	0	0	56,494	56,494	0	193,379
6391 Brought Forward Operational Grants	0	(1,474)	1,474	3,637,615	3,636,140	1,474	3,635,895
6392 Brought Forward Grants Offset	0	0	0	(3,636,141)	0	(3,636,141)	0
6393 Income Allocation Grants	1,109,667	1,109,667	0	5,646,794	5,553,146	93,648	13,825,838
6394 Income Allocation Grants OFFSET	(1,109,667)	(1,104,111)	(5,555)	(5,648,268)	(5,592,034)	(56,233)	(13,825,838)
<b>Sub Total</b>	<b>947,302</b>	<b>350,096</b>	<b>597,206</b>	<b>7,498,498</b>	<b>10,905,102</b>	<b>(3,406,604)</b>	<b>17,461,733</b>
<b>Income Investments</b>							
6411 Interest Income General Operating	0	0	0	0	0	0	0
6412 Interest Income from Investments	16,795	18,000	(1,205)	67,784	68,989	(1,205)	215,089
<b>Sub Total</b>	<b>16,795</b>	<b>18,000</b>	<b>(1,205)</b>	<b>67,784</b>	<b>68,989</b>	<b>(1,205)</b>	<b>215,089</b>

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**West Arnhem Regional Council**  
**Consolidated Profit and Loss Report by Account Category**  
**Periodical Report - Ending 30th November**

	November		Year To Date		Full Year Budget
	Actual	Budget	Actual	Budget	
<b>Income Allocation</b>					
6513 Internal Staff Cost Allocation - Income	0	14,731	0	46,953	103,341
6514 Internal Staff Housing Cost Allocation - Income	151,960	138,472	752,680	716,400	1,685,704
6516 Workers Comp Cost Allocation - Income	28,029	21,193	156,754	105,903	254,311
6520 Internal Insurance Premium Allocation - Income	0	0	0	5,000	5,000
6524 Internal Vehicle and Plant Cost Allocation - Income	74,000	75,100	374,900	375,500	901,200
6525 Internal Plant & Equip Hire Allocation - Income	0	0	1,336	1,336	1,336
6531 Internal Information Technology Cost Allocation - Inco	62,518	61,955	318,878	309,775	743,460
6535 Internal Printing Cost Allocation - Income	1,963	1,963	7,870	9,813	23,550
6536 Internal Accommodation Cost Allocation - Income	20,361	7,727	69,916	38,634	92,721
6537 Internal Fuel Cost Allocation - Income	8,917	9,157	33,356	45,787	109,889
6538 Internal Food Purchase Allocation - Income	0	(2,667)	11,232	13,333	32,000
6553 Internal Work Cost Allocation - Income	28,229	60,266	153,072	304,359	726,224
6561 Contract Admin Fee Cost Allocation - Income	152,544	103,807	755,363	519,033	1,245,680
<b>Sub Total</b>	<b>526,557</b>	<b>497,037</b>	<b>2,635,358</b>	<b>2,491,886</b>	<b>5,924,417</b>
<b>Other Income</b>					
6611 Reimbursement Income from Australian Govt	0	0	2,934	2,934	2,934
6615 Reimbursement Income from Other	42,661	417	122,161	124,245	127,161
6616 Reimbursement Income from Insurance Claims	10,000	0	27,419	27,419	27,419
6617 Reimbursement Income from Workers Compensation	23,454	0	36,296	27,842	27,842
6618 Reimbursement Income from Employees	649	0	1,009	798	798
6619 Reimbursement Income from Centrelink	0	0	14,592	14,592	14,592
6631 Cash from Fundraising	0	0	0	0	1,304
6632 Cash Donation and Gift Income	0	0	17,433	17,433	17,433
6640 Fuel Tax Credit	3,379	3,733	12,675	18,667	44,800
6641 Other Income	0	1,616	6,814	7,193	16,118
<b>Sub Total</b>	<b>80,142</b>	<b>5,766</b>	<b>241,332</b>	<b>241,123</b>	<b>280,401</b>
<b>Income Agency Services</b>					
6729 Other Agency Income	21,545	34,750	58,742	173,750	417,000
6730 Sales Commissions Received	1,217	1,500	7,753	7,500	18,000
<b>Sub Total</b>	<b>22,762</b>	<b>36,250</b>	<b>66,495</b>	<b>181,250</b>	<b>435,000</b>
<b>Income Commercial Services</b>					
<b>Sub Total</b>	<b>461,444</b>	<b>501,466</b>	<b>2,613,435</b>	<b>2,702,142</b>	<b>6,932,165</b>



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**West Arnhem Regional Council**  
**Consolidated Profit and Loss Report by Account Category**  
 Periodical Report - Ending 30th November

	Actual	November Budget	\$ Variance	Actual	Year To Date Budget	\$ Variance	Full Year Budget
<b>OPERATING EXPENDITURE</b>							
Employee Expenses	1,521,189	1,525,679	4,490	8,172,853	7,763,213	(409,641)	18,789,215
Sub Total							
Contract and Material Expenses	325,765	403,200	77,436	1,753,041	2,406,669	653,628	6,428,148
Sub Total							
Finance Expenses	1,275	1,053	(221)	6,440	5,387	(1,053)	12,791
Travel, Freight and Accom Expenses	67,317	69,021	1,704	399,687	493,742	94,055	1,060,155
Fuel, Utilities & Communication	180,540	183,121	2,581	980,974	960,760	(20,214)	2,275,791
Sub Total							
Cost of Assets Sold	0	833	833	0	4,167	4,167	10,000
Sub Total							
Corporate Expenses	388,526	434,735	46,209	2,168,032	2,418,173	250,142	6,632,402
Sub Total							
System and Network Expenses	29,887	0	(29,887)	149,379	179,091	29,712	358,091
Sub Total							
<b>Total Operating Expenditure</b>	<b>2,514,499</b>	<b>2,617,642</b>	<b>103,143</b>	<b>13,630,406</b>	<b>14,231,201</b>	<b>600,795</b>	<b>35,566,594</b>
<b>Net Surplus / (Deficit) - Rev Exp Only:</b>	<b>96,833</b>	<b>(634,376)</b>	<b>731,210</b>	<b>2,850,259</b>	<b>7,560,959</b>	<b>(4,710,700)</b>	<b>4,687,957</b>
<b>Other Revenue &amp; Expenditure</b>							
Total Other Revenue & Expenditure	0	0	0	0	0	0	0
<b>ALLOCATIONS</b>							
Total Allocations	0	0	0	0	0	0	0
<b>Net Surplus / (Deficit) - incl. Allocations:</b>	<b>96,833</b>	<b>(634,376)</b>	<b>731,210</b>	<b>2,850,259</b>	<b>7,560,959</b>	<b>(4,710,700)</b>	<b>4,687,957</b>

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## West Arnhem Regional Council Balance Sheet Report As at Period Ending - 30th November

		As at November Actual
<b>Current Assets</b>		
<b>Cash</b>		
1111	Cash at Bank Operational General 035-302 133298	1,596,754
1114	Cash at Bank Community LPO Account 035-308 186614	103,287
1121	Cash at Bank Trust 2 DAWE RENT 6620	21,203
1131	Cash at Bank Trust 1 a/c 035308 148612	181,924
1138	Cash at Bank TCU #70000	1,275
1141	Cash on Hand General	4,747
<b>Cash Sub Total</b>		<b>1,909,189</b>
<b>Investments</b>		
1211	Investments	7,255,000
1221	Traditional Credit Union - Shares	4
1291	Westpac Max-i Direct A/C No: 190 970	139
<b>Investments Sub Total</b>		<b>7,255,143</b>
<b>Receivables</b>		
1311	Receivables Rates General, Sewerage and Waste Charges	632,907
1331	Receivables Water Rates	542,537
1341	Receivables Payroll General	(27)
1361	GST Receivable	126,475
1362	Fuel Tax Credit Receivable	3,794
1391	Receivables Trade Debtors	504,012
1392	Asset Disposal Clearing Account General	(119,295)
1394	Receivables Misc	198
1397	Clearing Account - Salary Sacrifice	(63)
<b>Receivables Sub Total</b>		<b>1,690,539</b>
<b>Inventory</b>		
1411	Inventory Fuel and Oil General	73,489
1431	Inventory Other Materials	13,811
1481	Inventory Control	60,396
1483	Security Deposits Lodged	13,264
<b>Inventory Sub Total</b>		<b>160,961</b>
<b>Prepayments</b>		
1591	Prepaid Expenses - Other General	648,879
1592	Accrued Income - Interest	59,499
1595	Accrued Income - Contracts	38,384
1596	Accrued Income - General	665,166
<b>Prepayments Sub Total</b>		<b>1,411,928</b>
<b>Total Current Assets</b>		<b>12,427,759</b>

### Non Current Assets

<b>Acquisition of Assets</b>		
3111	Acquisition and Disposal of Land	688,500
3113	Acquisition Right of Use Section 19 Leases	5,193,323
3114	Acquisition Right of Use Jabiru Town Sub Leases	2,213,355
3121	Acquisition and Disposal of Buildings	33,005,092
3122	Accumulated Depreciation of Buildings	(12,789,640)
3131	Acquisition and Disposal of Infrastructure	51,800,005
3132	Accumulated Depreciation of Infrastructure	(10,396,197)
3141	Acquisition and Disposal of Vehicles	3,290,574
3142	Accumulated Depreciation of Vehicles	(2,478,383)
3152	Accumulated Depreciation of Section 19 Leases	(760,939)
3154	Accumulated Depreciation of Jabiru Town Sub Leases	(75,116)
3161	Acquisition and Disp of Furniture Fittings and Office Equip	639,151
3162	Accumulated Depreciation of Furniture Fitt	(458,167)
3171	Acquisition and Disposal of Plant	9,189,821
3172	Accumulated Depreciation of Plant	(5,636,065)
3181	Acquisition and Disposal of Roads	30,015,436
3182	Accumulated Depreciation of Roads	(9,280,589)
<b>Acquisition of Assets Sub Total</b>		<b>94,179,560</b>
<b>Capital Expenditure</b>		
3322	Capital Expenses Construct/Upgrade Buildings	274,833
3332	Capital Expenses Construct/Upgrade Infrastructure	478,020
3341	Capital Expenses Purchase Vehicles	308,419
3361	Capital Purchase Furniture Fittings and Office Equipment	51,474

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**West Arnhem Regional Council**  
**Balance Sheet Report**  
 As at Period Ending - 30th November

		As at November
		Actual
3362	Capital Expense Upgrade Furniture Fittings and Office Equip	38,805
3371	Capital Expense Purchase/Upgrade Plant and Equipment	252,030
3382	Capital Expense Construct/Upgrade Roads	814,112
<b>Capital Expenditure Sub Total</b>		<b>2,217,492</b>
<b>Total Non Current Assets</b>		<b>96,397,052</b>
<b>Total Assets</b>		<b>108,824,811</b>
<b>Current Liabilities</b>		
<b>Creditors</b>		
2161	GST Payable	48,206
2181	FBT Liability	9,897
2191	Creditors - Trade Creditors	1,181,618
<b>Creditors Sub Total</b>		<b>1,239,720</b>
<b>Current Provisions</b>		
2213	Current Provision Employees Annual Leave	1,183,768
2214	Current Provision Long Service Leave	571,124
2221	Current Provision Doubtful Debt Genera	24,338
2291	Current Provision Other General	228,149
<b>Current Provisions Sub Total</b>		<b>2,007,378</b>
<b>Current Lease Liabilities</b>		
2392	Current - Section 19 Lease Liability	58,433
2393	Current - Jabiru Town Sub Lease Liability	35,544
<b>Current Lease Liabilities Sub Total</b>		<b>93,977</b>
<b>Income Received in Advance</b>		
2511	Rates - income received in Advance	2,598,218
<b>Income Received in Advance Sub Total</b>		<b>2,598,218</b>
<b>Other Current Liabilities</b>		
2992	DAWE Rent and Bond Liability Account	21,203
2994	Bonds Held	130,310
2995	Westpac Master Card Clearing	(17,047)
2996	Accrued Expenses General	125,356
2997	Accrued Employee Expense	372,366
2998	Income Invoiced in Advance - Other income	7,713
<b>Other Current Liabilities Sub Total</b>		<b>639,899</b>
<b>Total Current Liabilities</b>		<b>6,579,193</b>
<b>Non Current Liabilities</b>		
<b>Non Current Provisions</b>		
4211	Non Current Provision Long Service Leave	345,760
<b>Non Current Provisions Sub Total</b>		<b>345,760</b>
<b>Non Current Lease Liability Other General</b>		
4392	Non Current - Section 19 Lease Liability	4,671,296
4393	Non Current - Jabiru Town Sub Lease Liability	2,150,581
<b>Non Current Lease Liability Other General Sub Total</b>		<b>6,821,877</b>
<b>Total Non Current Liabilities</b>		<b>7,167,637</b>
<b>Total Liabilities</b>		<b>13,746,830</b>
<b>NET ASSETS</b>		<b>95,077,981</b>
<b>Equity</b>		
<b>Accumulated Surpluses</b>		
5111	Accumulated Surplus Deficit General	43,339,655
<b>Accumulated Surpluses Sub Total</b>		<b>43,339,655</b>
<b>Equity Adjustments</b>		
5211	Equity Adjust Land	(101,472)
5231	Equity Adjust Infrastructure	38,942

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**West Arnhem Regional Council**  
**Balance Sheet Report**  
 As at Period Ending - 30th November

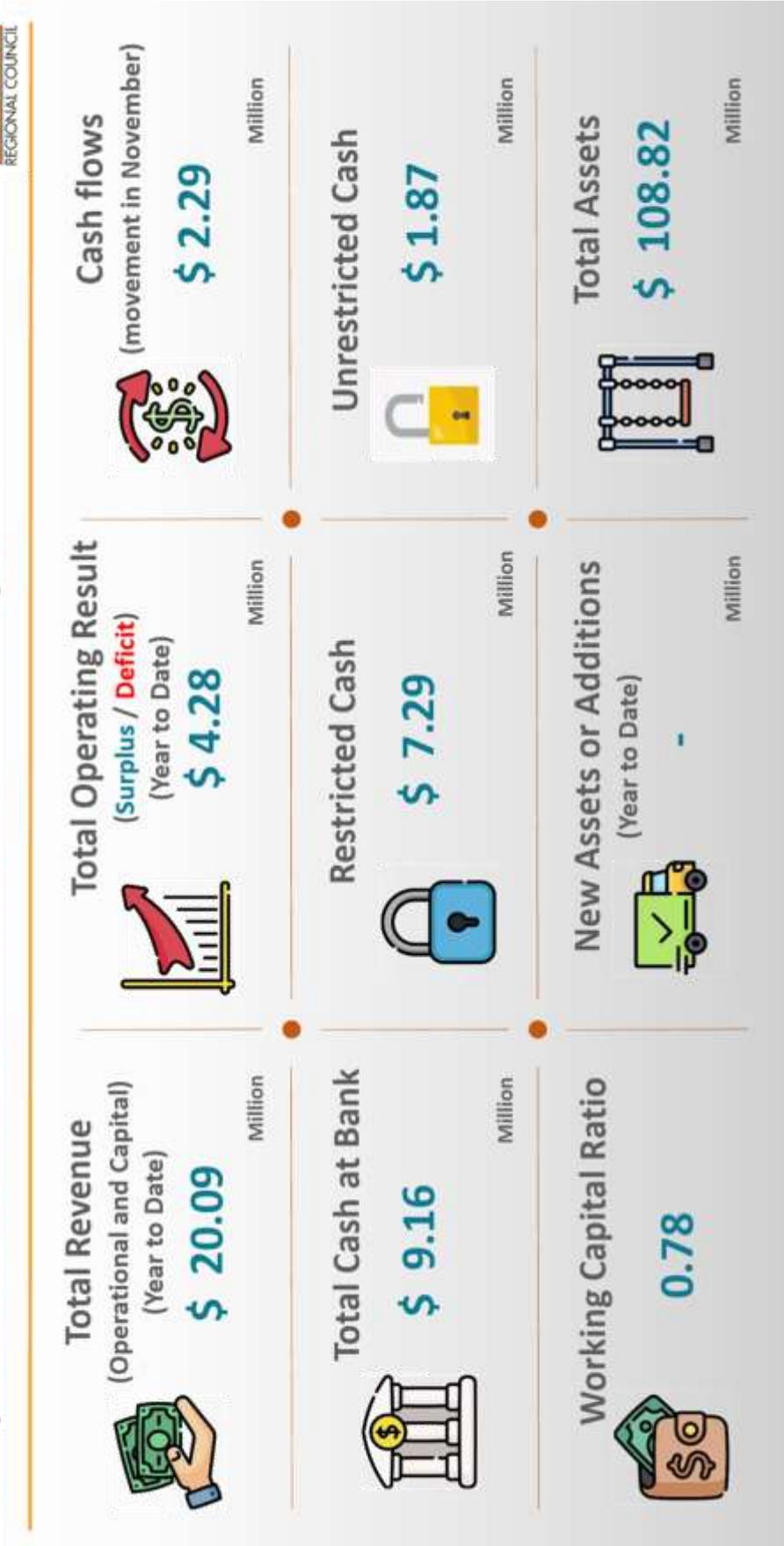
		As at November Actual
		<b>Equity Adjustments Sub Total</b>
		<b>(62,530)</b>
<b>Asset Revaluation Reserves</b>		
5321	Asset Revaluation Reserve Buildings	7,710,746
5331	Asset Revaluation Reserve Infrastructure	19,803,342
5381	Asset Revaluation Reserve ROADS	21,302,366
		<b>Asset Revaluation Reserves Sub Total</b>
		<b>48,616,454</b>
<b>Reserves</b>		
5992	Capital Reserve - Transfer In	15,601,397
5993	Capital Reserve - Transfer Out	(15,287,254)
		<b>Reserves Sub Total</b>
		<b>334,143</b>
		<b>Total Equity</b>
		<b>92,227,722</b>
<b>Retained Earnings</b>		2,850,259
<b>Allocations</b>		0
<b>NET EQUITY</b>		<b>95,077,981</b>



**Financial Management Report for the  
period ended 30<sup>th</sup> November 2022**



# Snapshot – November 2022 Financial Report



# Actual v Budget – Operational – November YTD 2022

## Actuals v Budget by Reporting Group

as at 30 Nov 2022

Description	TOTAL COUNCIL			
	Actuals YTD	Budget YTD	Variance	%
<b>Operational Revenue</b>				
61 - Income Rates and Charges	2,639,298	2,628,395	10,903	0%
62 - Income Council Fees and Charges	178,198	166,085	12,113	7%
63 - Income Operating Grants	9,284,408	9,189,286	95,122	1%
64 - Income Investments	67,784	68,989	(1,205)	(2%)
65 - Income Allocation	2,635,358	2,491,886	143,472	6%
66 - Other Income	241,332	241,123	210	0%
67 - Income Agency and Commercial Services	2,679,930	2,883,392	(203,462)	(7%)
<b>Total Operational Revenue</b>	<b>17,726,308</b>	<b>17,669,156</b>	<b>57,152</b>	<b>0%</b>
<b>Operational Expenditure</b>				
71 - Employee Expenses	8,172,853	7,763,213	409,641	5%
72 - Contract and Material Expenses	2,052,090	2,922,316	(870,226)	(30%)
73 - Finance Expenses	6,440	5,387	1,053	20%
74 - Travel, Freight and Accom Expenses	399,687	493,742	(94,055)	(19%)
76 - Fuel, Utilities & Communication	980,974	960,760	20,214	2%
79 - Other Expenses	2,018,362	2,081,616	(63,255)	(3%)
<b>Total Operational Expenditure</b>	<b>13,630,406</b>	<b>14,227,034</b>	<b>(596,628)</b>	<b>(4%)</b>
<b>Total Operational Surplus / (Deficit)</b>	<b>4,095,902</b>	<b>3,442,121</b>	<b>653,781</b>	<b>19%</b>
				<b>100% +</b>



# Actual v Budget – Capital – November YTD 2022



## Actuals v Budget by Reporting Group

as at 30 Nov 2022

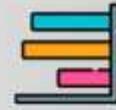
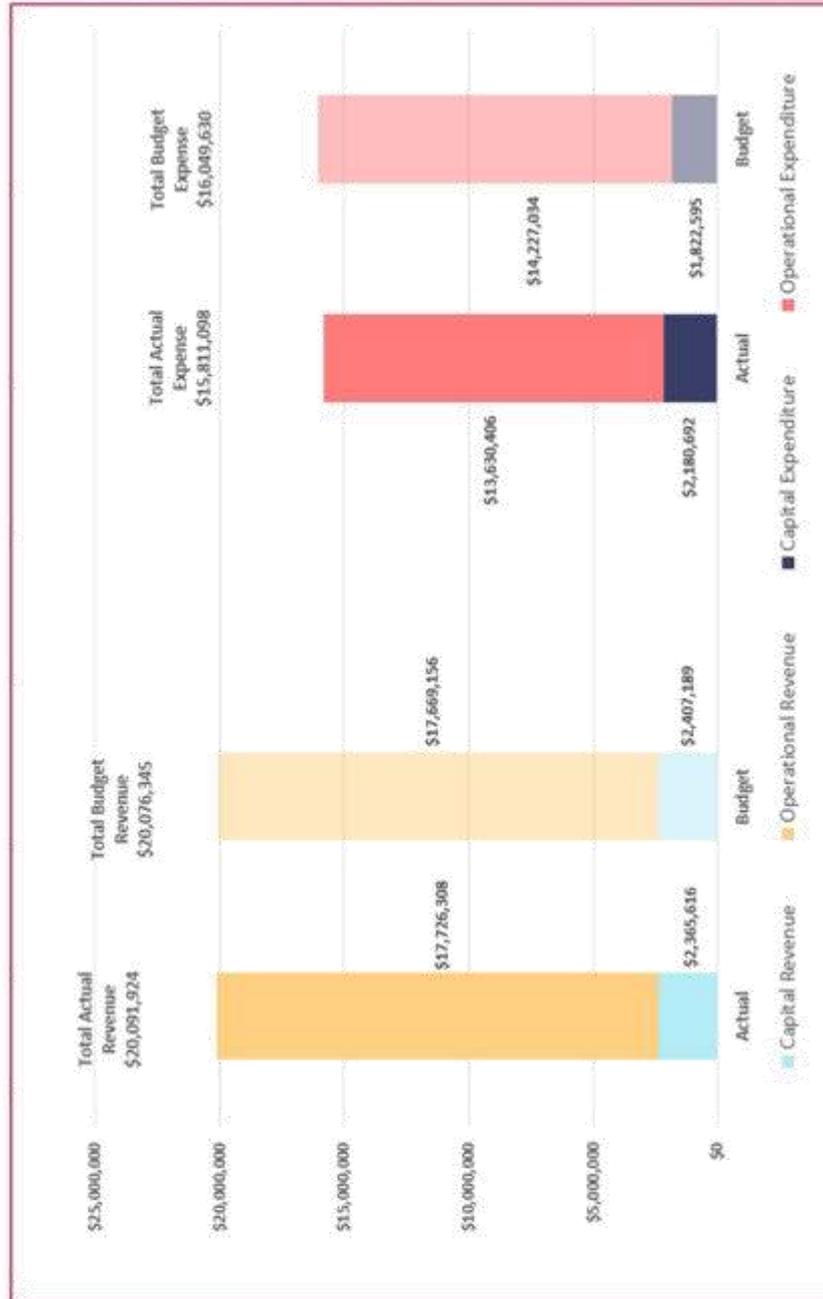
Description	TOTAL COUNCIL			
	Actuals YTD	Budget YTD	Variance	%
<b>Capital Income</b>				
68 - Income Capital Grants and Contributions	2,365,616	2,357,189	8,427	0%
69 - Proceeds from Sale of Assets	-	50,000	(50,000)	(100%)
<b>Total Capital Income</b>	<b>2,365,616</b>	<b>2,407,189</b>	<b>(41,574)</b>	<b>(2%)</b>
<b>Capital Expenditure</b>				
33 - Capital Expenditure	2,180,692	1,818,429	362,263	20%
78 - Cost of Assets Sold	-	4,167	(4,167)	(100%)
<b>Total Capital Expenditure</b>	<b>2,180,692</b>	<b>1,822,595</b>	<b>358,097</b>	<b>20%</b>
<b>Total Capital Surplus / (Deficit)</b>	<b>184,924</b>	<b>584,594</b>	<b>(399,670)</b>	<b>(68%)</b>

Legend:

- Unfavourable variance over \$75,000
- Unfavourable variance under \$75,000
- Favourable variance
- ! Variance over \$300,000



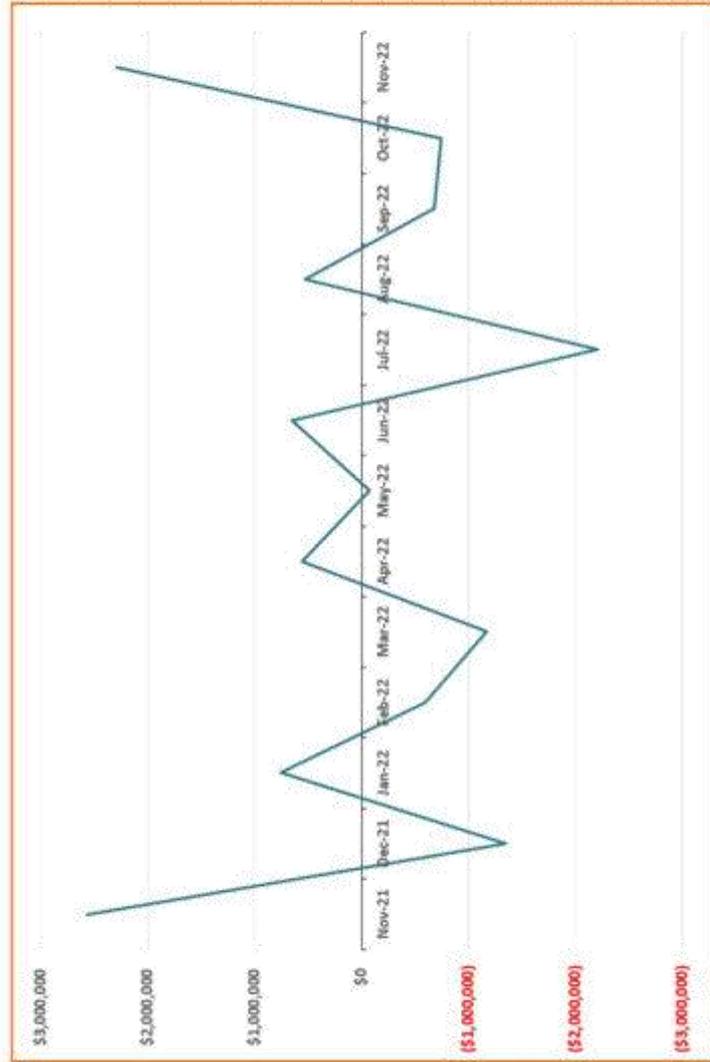
# Actual v Budget – Total Council – November YTD 2022





## Cash flow – Cash in vs Cash out

Month	Cash in / (out)
Nov-21	\$ 2,560,863
Dec-21	\$ (1,353,286)
Jan-22	\$ 754,931
Feb-22	\$ (590,685)
Mar-22	\$ (1,167,268)
Apr-22	\$ 558,237
May-22	\$ (75,312)
Jun-22	\$ 649,931
Jul-22	\$ (2,210,599)
Aug-22	\$ 526,066
Sep-22	\$ (677,000)
Oct-22	\$ (741,983)
Nov-22	\$ 2,291,100
Year to Date	\$ (2,035,868)





# Term Deposits over the past year

Month	Total Term Deposits
Nov-21	\$9,900,000
Dec-21	\$9,300,000
Jan-22	\$9,500,000
Feb-22	\$9,500,000
Mar-22	\$8,405,000
Apr-22	\$8,905,000
May-22	\$8,755,000
Jun-22	\$9,405,000
Jul-22	\$7,905,000
Aug-22	\$6,755,000
Sep-22	\$6,705,000
Oct-22	\$6,205,000
Nov-22	\$7,255,000





## Restricted Assets – November 2022

Restricted Assets:

- Internal Restrictions: Capital Reserve \$334,143
- External Restrictions: Restricted Grant Funding as at 30<sup>th</sup> November 2022 \$6,956,842\*

**TOTAL** **\$7,290,985**

- Includes Cash that belongs to Funding Bodies, Grant income that is tied, and cash reserved for special projects of the Council
- \* As at 30 November 2022, this includes \$1,582,839 of FAA grants and NT Operational grant that relate to the next 1-5 months
- These amounts are excluded from Cash & Cash equivalents for the Working Capital calculation.

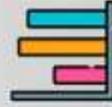
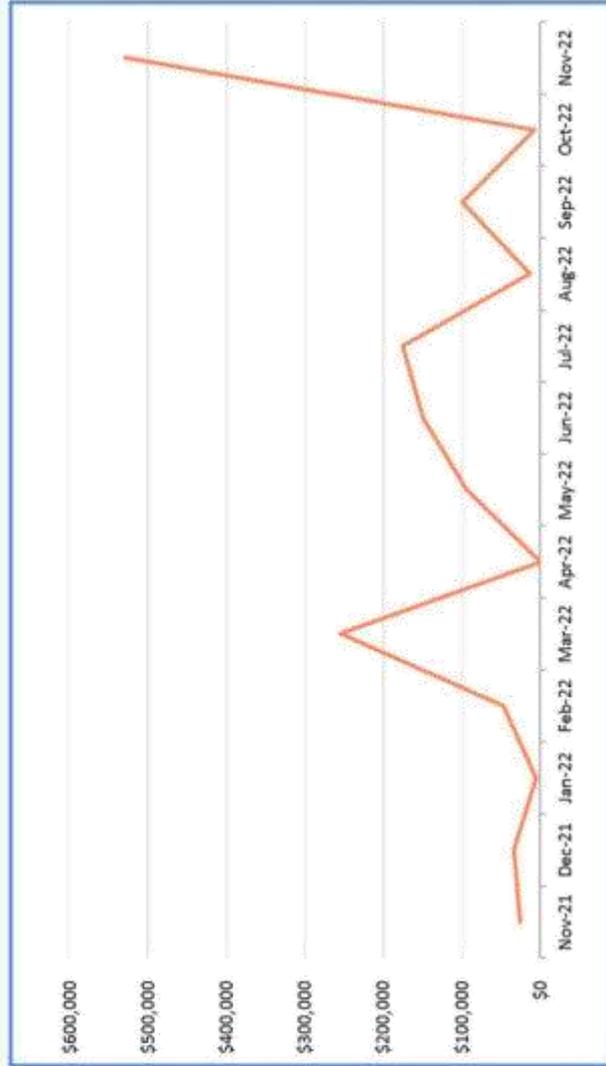




# Internal Restrictions: Capital Reserve Expenditure for the past year

Capital Reserve Monthly Expenditure 2022/2023

	Nov-21	Dec-21	Jan-22	Feb-22	Mar-22	Apr-22	May-22	Jun-22	Jul-22	Aug-22	Sep-22	Oct-22	Nov-22
	\$25,789	\$33,601	\$4,996	\$47,734	\$254,664	Nil	\$94,371	\$149,641	\$175,371	\$13,786	\$99,726	\$7,335	\$529,910

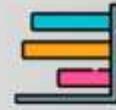
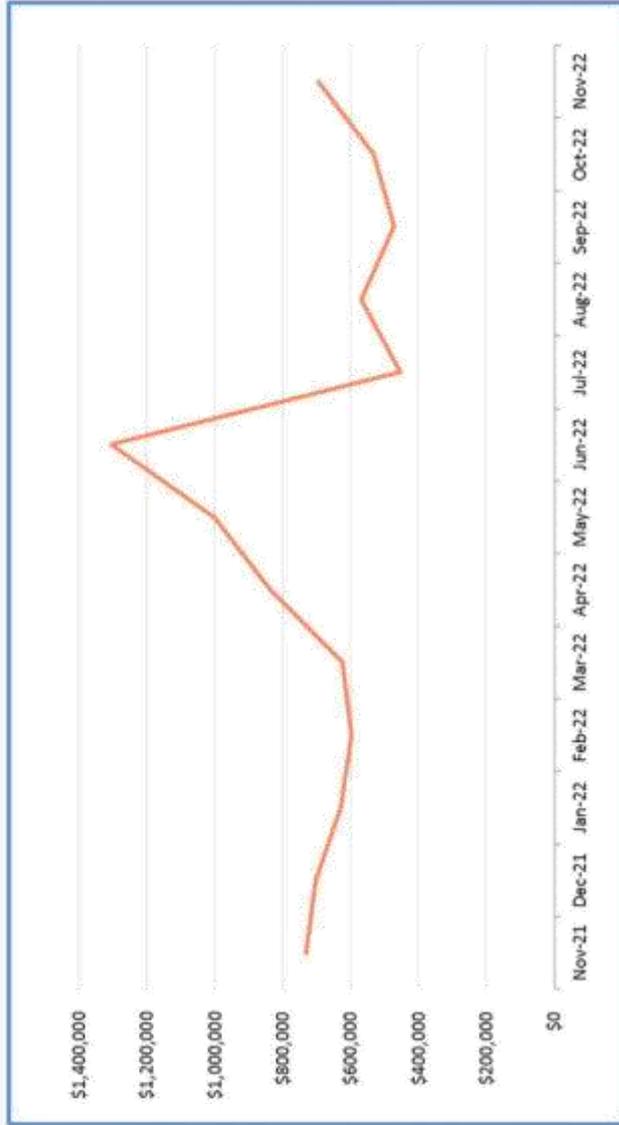




# External Restrictions: Expenditure for the past year

External Restrictions Monthly Expenditure 2022/2023

	Nov-21	Dec-21	Jan-22	Feb-22	Mar-22	Apr-22	May-22	Jun-22	Jul-22	Aug-22	Sep-22	Oct-22	Nov-22
	\$731,688	\$702,404	\$630,750	\$597,344	\$624,987	\$836,206	\$1,002,957	\$1,307,501	\$452,797	\$570,057	\$471,053	\$533,261	\$693,910





# Working Capital / Current Ratio

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

WEST ARNHEM REGIONAL COUNCIL for the period ended 30 November 2022		30 November 2022
		\$
<b>CURRENT ASSETS</b>		
Cash and cash equivalents *		1,873,347
Trade and Other Receivables		1,690,602
Inventories		160,961
Prepayments and Other		1,411,928
<b>TOTAL CURRENT ASSETS</b>		<b>5,136,837</b>
Less:		
<b>CURRENT LIABILITIES</b>		
Trade and Other Payables		1,239,720
Provisions		2,007,378
Borrowings		-
Other Liabilities		3,324,382
<b>TOTAL CURRENT LIABILITIES</b>		<b>6,571,480</b>
<b>NET CURRENT ASSETS (Working Capital)</b>		<b>(1,434,643)</b>
	<b>CURRENT RATIO</b>	<b>0.78</b>

$$\text{Current Ratio Formula} = \frac{\text{Current Assets}}{\text{Current Liabilities}}$$

What makes an asset current is that it can be converted into cash within a year. What makes a liability current is that it is due within a year.

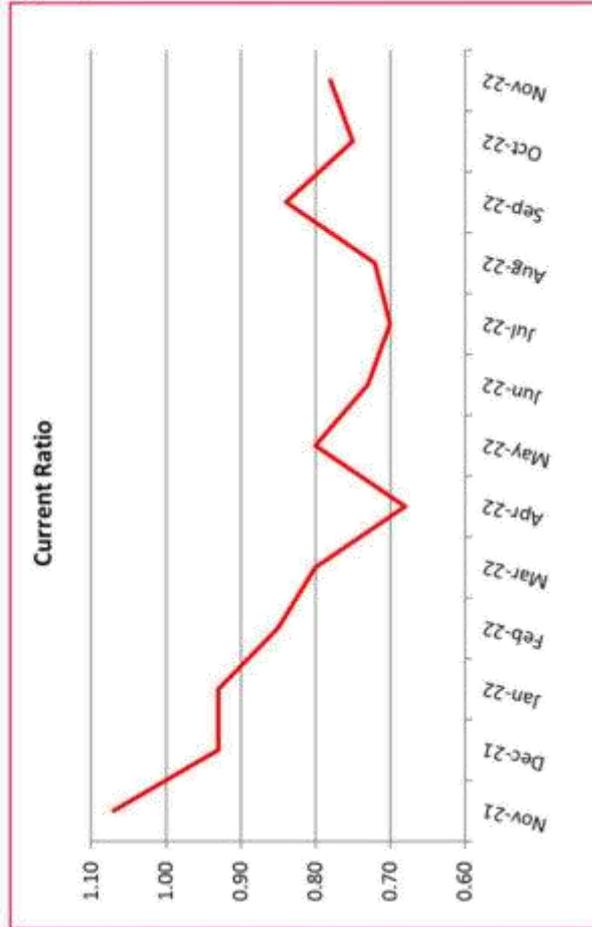
\* Note: does not include Restricted cash of \$7.291 million as at 30<sup>th</sup> November 2022





## Current Ratio for the past Year

Nov-21	Dec-21	Jan-22	Feb-22	Mar-22	Apr-22	May-22	Jun-22	Jul-22	Aug-22	Sep-22	Oct-22	Nov-22
1.07	0.93	0.93	0.85	0.80	0.68	0.80	0.73	0.70	0.72	0.84	0.75	0.78





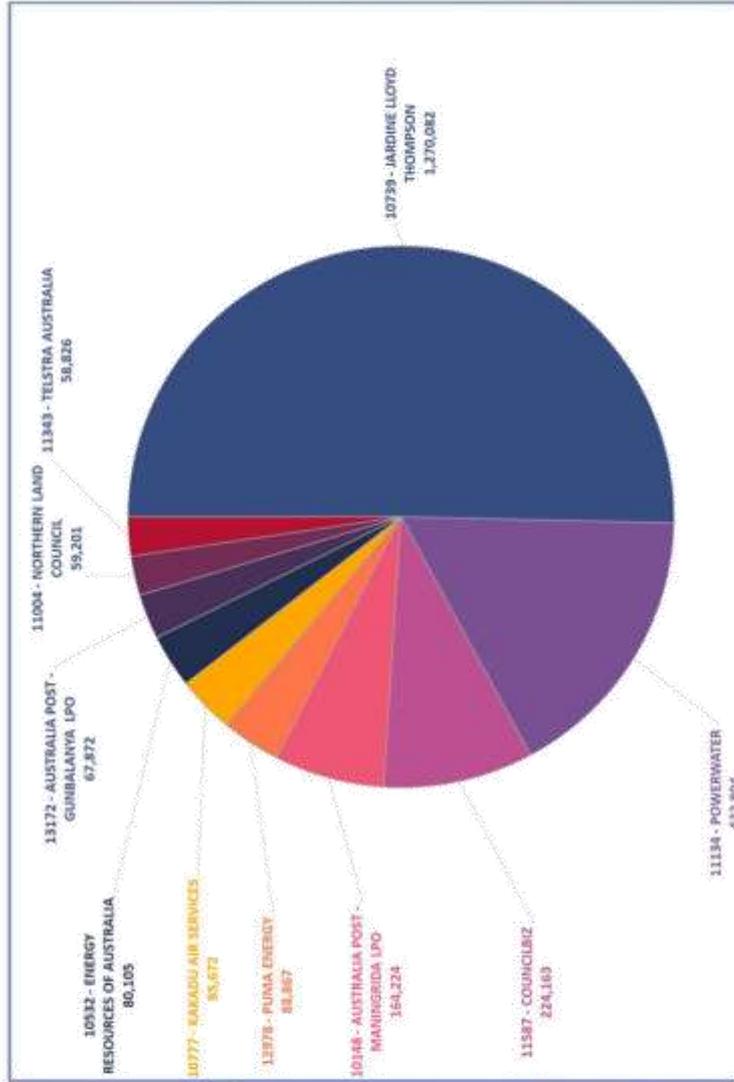
## Commissioned Assets – YTD July 2022 to November 2022

No new assets were commissioned in November 2022





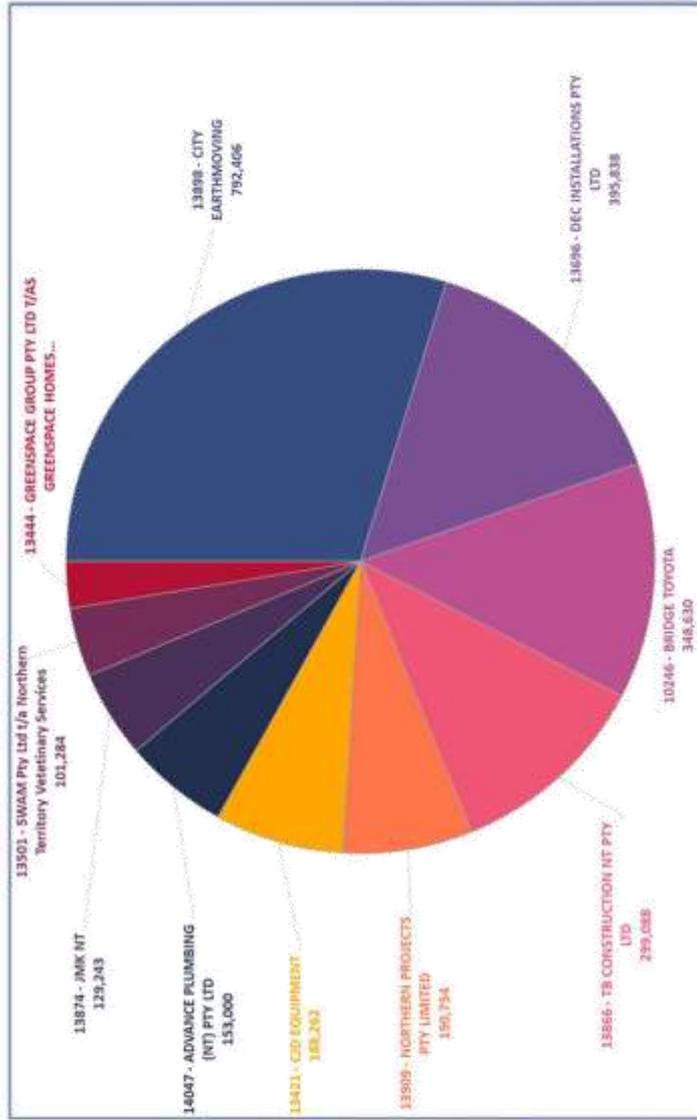
# Top 10 Payments Year To Date – Recurrent



	\$	%
Total Top 10 Recurrent Payments	\$ 2,521,817	33%
Total Top 10 Non-Recurrent Payments	\$ 2,667,283	35%
Total Payments to All Other Suppliers	\$ 2,404,416	32%
<b>Total Payments YTD</b>	<b>\$ 7,593,515</b>	<b>100%</b>



# Top 10 Payments Year To Date – Non Recurrent

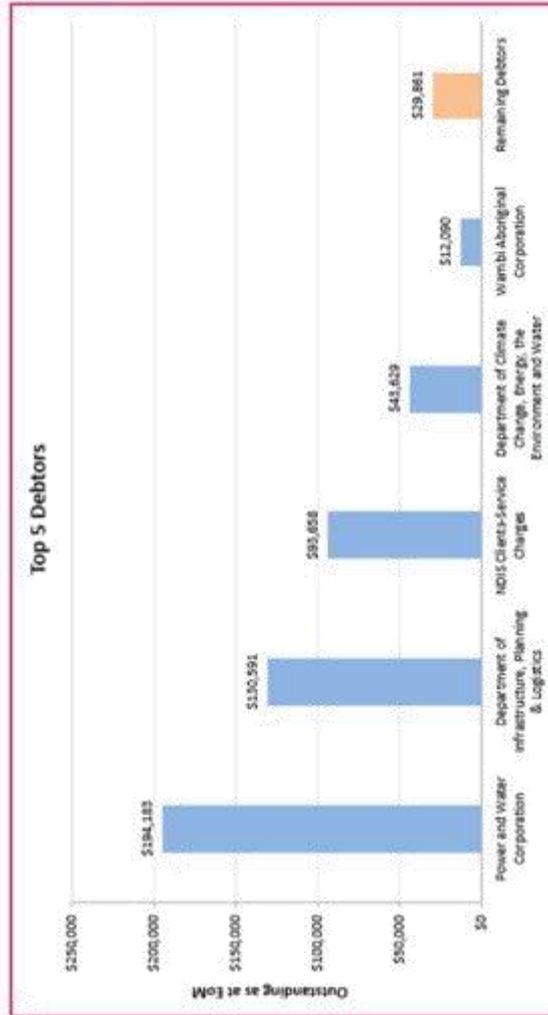


	\$	%
Total Top 10 Recurrent Payments	\$ 2,521,817	33%
Total Top 10 Non-Recurrent Payments	\$ 2,667,283	35%
Total Payments to All Other Suppliers	\$ 2,404,416	32%
<b>Total Payments YTD</b>	<b>\$ 7,593,515</b>	<b>100%</b>



# Debtors – as at 30<sup>th</sup> November 2022

“Money owed to Council”

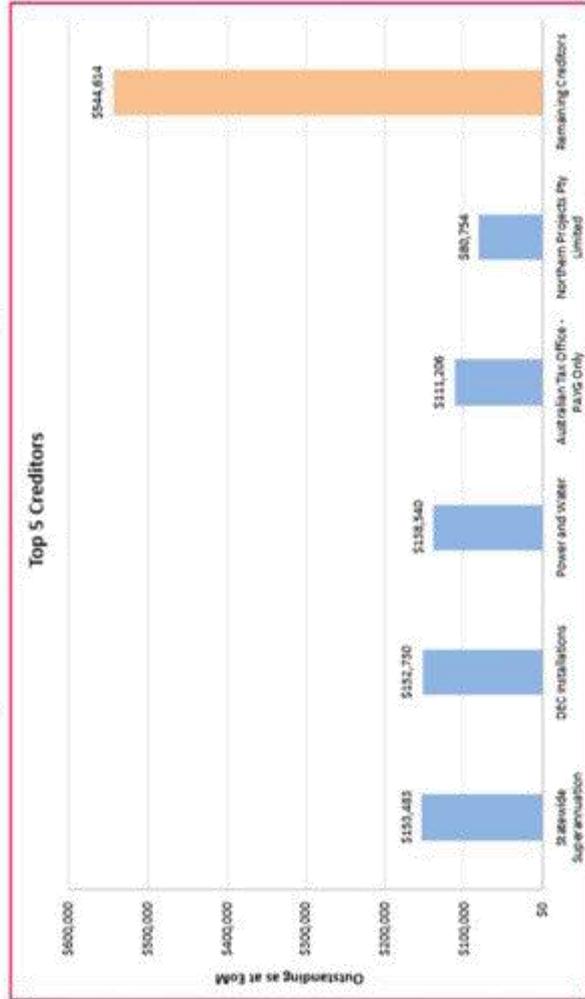


DEBTORS													
	Nov 21	Dec 21	Jan 22	Feb 22	Mar 22	Apr 22	May 22	Jun 22	Jul 22	Aug 22	Sep 22	Oct 22	Nov 22
\$	807,424	558,980	718,450	636,816	658,426	548,631	568,149	739,343	821,761	596,533	527,903	527,098	504,012



# Creditors – as at 30<sup>th</sup> November 2022

“Money Council owes to its suppliers”



		CREDITORS												
		Nov 21	Dec 21	Jan 22	Feb 22	Mar 22	Apr 22	May 22	Jun 22	Jul 22	Aug 22	Sep 22	Oct 22	Nov 22
		\$ 1,785,216	\$ 1,325,300	\$ 513,237	\$ 924,659	\$ 807,710	\$ 615,539	\$ 689,199	\$ 1,910,307	\$ 1,405,294	\$ 1,548,555	\$ 1,194,270	\$ 1,203,413	\$ 1,181,327

Table 1.2 Annual Budget Operating Position

	Actuals YTD	Budget YTD	\$ Variance	Annual Budget FY22/23 \$
<b>OPERATING SURPLUS / DEFICIT</b>	<b>4,095,902</b>	<b>3,442,121</b>	<b>653,781</b>	<b>2,109,850</b>
<b>Remove NON-CASH ITEMS</b>				
Less Non-Cash Income	(2,635,358)	(2,491,886)	(143,472)	(5,924,417)
Add Back Non-Cash Expenses	2,635,358	2,523,177	112,180	5,924,417
<b>TOTAL NON-CASH ITEMS</b>	<b>-</b>	<b>31,291</b>	<b>(31,291)</b>	<b>-</b>
<b>Less ADDITIONAL OUTFLOWS</b>				
Capital Expenditure	(2,180,692)	(1,818,429)	(362,263)	(4,687,957)
Borrowing Repayments (Principal Only)	-	-	-	-
Transfer to Reserves	-	-	-	-
Other Outflows	-	(4,167)	4,167	(10,000)
<b>TOTAL ADDITIONAL OUTFLOWS</b>	<b>(2,180,692)</b>	<b>(1,822,595)</b>	<b>(358,097)</b>	<b>(4,697,957)</b>
<b>Add ADDITIONAL INFLOWS</b>				
Capital Grants Income	-	-	-	171,810
Prior Year Carry Forward Tied Funding	1,087,544	1,079,118	8,427	1,087,544
Other Inflow of Funds	-	50,000	(50,000)	120,000
Transfers from Reserves	1,278,071	1,278,071	-	1,208,753
<b>TOTAL ADDITIONAL INFLOWS</b>	<b>2,365,616</b>	<b>2,407,189</b>	<b>(41,574)</b>	<b>2,588,107</b>
<b>NET BUDGETED OPERATING POSITION</b>	<b>4,280,825</b>	<b>4,058,006</b>	<b>222,819</b>	<b>-</b>



## WEST ARNHEM REGIONAL COUNCIL

ABN 45 065 336 873

### MONTHLY FINANCE REPORT for November 2022

#### CEO CERTIFICATION

To the Councillors

I, Paul Hockings, Chief Executive Officer of West Arnhem Regional Council ('the Council'), certify that to the best of my knowledge, information and belief:

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

Signed

Paul Hockings  
Chief Executive Officer

Dated this eleventh day of January 2023



**Age Analysis (As At Date) Report - Summary Report**  
**Ledger ARACT Accounts Receivable (AUD)**

West Arnhem Regional Council  
 Default Category

As At 30/11/2022

Document Date	Type	Due Date	Reference	Original	Outstanding	Unapplied Credits	Current To 1/11/2022	>30days To 2/10/2022	>60days To 2/09/2022	>90days <= 1/09/2022	Future Items
00054	Account Total (AUD)		DJABULUKGA ASSOCIATION	-247.47	-247.47	-247.47	0.00	0.00	0.00	0.00	0.00
00063	Account Total (AUD)		DEPARTMENT OF EDUCATION	-110.00	-110.00	-110.00	0.00	0.00	0.00	0.00	0.00
00082	Account Total (AUD)		MERCURE KAKADU CROCODILE HOTEL	720.00	720.00	0.00	720.00	0.00	0.00	0.00	0.00
00083	Account Total (AUD)		GAGUDJU ENTERPRISES PTY LTD Trading as BI	600.00	600.00	0.00	600.00	0.00	0.00	0.00	0.00
00084	Account Total (AUD)		GAGUDJU LODGE COOINDA	2,130.00	2,130.00	0.00	2,130.00	0.00	0.00	0.00	0.00
00140	Account Total (AUD)		JABIRU POLICE	143.00	143.00	0.00	0.00	0.00	0.00	143.00	0.00
00153	Account Total (AUD)		Kakadu Air	-1,014.26	-1,014.26	-1,014.26	0.00	0.00	0.00	0.00	0.00
00158	Account Total (AUD)		KAKADU CONTRACTING NT	1,026.00	1,026.00	0.00	528.00	498.00	0.00	0.00	0.00
00161	Account Total (AUD)		KAKADU NATIONAL PARK ENV AUSTR	323.00	323.00	0.00	180.00	0.00	0.00	143.00	0.00
00215	Account Total (AUD)		MCMAHON SERVICES NT PTY LTD	3,590.00	3,590.00	0.00	3,240.00	0.00	0.00	350.00	0.00
00276	Account Total (AUD)		NT POLICE FIRE & EMERGENCY SERVICES	-20,178.40	-11,205.49	-13,769.18	0.00	2,563.69	0.00	0.00	0.00

**Age Analysis (As At Date) Report - Summary Report**  
**Ledger ARACT Accounts Receivable (AUD)**

West Arnhem Regional Council  
 Default Category

As At 30/11/2022

Document Date	Type	Due Date	Reference	Original	Outstanding	Unapplied Credits	Current To 1/11/2022	>30days To 2/10/2022	>60days To 2/09/2022	>90days <= 1/09/2022	Future Items
00310	Account Total (AUD)		POWER AND WATER CORPORATION - DARWLE	8,356.65	194,183.28	-3,728.78	190,784.74	6,210.12	0.00	917.20	0.00
00330	Account Total (AUD)		168 GENERAL STORE Feug Shnt Pty Ltd	3,542.48	3,542.48	0.00	0.00	0.00	0.00	3,542.48	0.00
00361	Account Total (AUD)		STEDMAN'S CONSTRUCTION & ENGINEERING	1,350.00	1,350.00	0.00	0.00	0.00	0.00	1,350.00	0.00
00375	Account Total (AUD)		THE COOL GUYS	110.00	110.00	0.00	110.00	0.00	0.00	0.00	0.00
00383	Account Total (AUD)		TRADITIONAL CREDIT UNION LIMITED	1,207.46	1,207.46	0.00	0.00	0.00	0.00	1,207.46	0.00
00432	Account Total (AUD)		TELSTRA CORPORATION	1,540.00	1,540.00	0.00	0.00	0.00	0.00	1,540.00	0.00
00529	Account Total (AUD)		DEPARTMENT OF HUMAN SERVICES (Centrelin)	1,486.00	1,486.00	0.00	1,486.00	0.00	0.00	0.00	0.00
00715	Account Total (AUD)		DEPARTMENT OF INFRASTRURE, PLANNING &	154,014.37	130,591.45	-2,164.03	34,420.27	25,304.27	45,611.58	27,419.36	0.00
00753	Account Total (AUD)		GUNDEHMI ABORIGINAL CORPORATION	2,910.00	2,910.00	0.00	870.00	2,040.00	0.00	0.00	0.00
00770	Account Total (AUD)		TERRITORY FAMILIES	670.00	670.00	0.00	220.00	0.00	0.00	450.00	0.00
00913	Account Total (AUD)		REMOTELINK AUSTRALIA PTY LTD	135.00	135.00	0.00	0.00	0.00	0.00	135.00	0.00

**Age Analysis (As At Date) Report - Summary Report**  
**Ledger ARACT Accounts Receivable (AUD)**

West Arnhem Regional Council  
 Default Category

As At 30/11/2022

Document Date	Type	Due Date	Reference	Original	Outstanding	Unapplied Credits	Current To 1/11/2022	>30days To 2/10/2022	>60days To 2/09/2022	>90days <- 1/09/2022	Future Items
00952	Account Total (AUD)		JETSTREAM ELECTRICAL PTY LTD	-450.00	-450.00	-450.00	0.00	0.00	0.00	0.00	0.00
01156	Account Total (AUD)		KAKADU ENTERPRISES PTY LTD	510.00	510.00	0.00	0.00	150.00	360.00	0.00	0.00
01176	Account Total (AUD)		TOP END HEALTH SERVICES	-500.00	-500.00	-500.00	0.00	0.00	0.00	0.00	0.00
01209	Account Total (AUD)		DEPARTMENT OF AGRICULTURE, FISHERIES	-24,888.44	-81.86	-81.86	0.00	0.00	0.00	0.00	0.00
01216	Account Total (AUD)		NATIONAL DISABILITY INSURANCE AGENCY	-1,365.00	-145.00	-145.00	0.00	0.00	0.00	0.00	0.00
01290	Account Total (AUD)		KARA WANANG	4,036.16	3,757.97	0.00	0.00	609.42	0.00	3,148.55	0.00
01292	Account Total (AUD)		MICHAEL NAPINKUYNMI	-332.13	-911.10	-914.13	0.00	0.00	0.00	3.03	0.00
01294	Account Total (AUD)		CHRIS BURARRWANGA	1,553.74	1,553.74	0.00	0.00	0.00	0.00	1,553.74	0.00
01295	Account Total (AUD)		TREVOR NGANJIMIRRA	13,793.79	12,689.99	0.00	899.62	899.62	870.60	10,020.15	0.00
01296	Account Total (AUD)		ROLAND BARRAWANGA	3,566.32	3,366.32	0.00	812.56	870.60	1,683.16	0.00	0.00
01297	Account Total (AUD)		NEHEMIAH BURRUNALI	-468.48	-337.77	-4,225.44	2,741.38	0.00	507.85	638.44	0.00

**Age Analysis (As At Date) Report - Summary Report**  
**Ledger ARACT Accounts Receivable (AUD)**

West Arnhem Regional Council  
 Default Category

As At 30/11/2022

Document Date	Type	Due Date	Reference	Original	Outstanding	Unapplied Credits	Current To 1/11/2022	>30days To 2/10/2022	>60days To 2/09/2022	>90days <= 1/09/2022	Future Items
01298	Account Total (AUD)		NELLIE MANAKGU	638.44	1,263.31	-13.57	667.46	609.42	0.00	0.00	0.00
01300	Account Total (AUD)		LINDY MARALINGURRA	2,460.62	1,585.43	0.00	580.40	609.42	0.00	395.61	0.00
01301	Account Total (AUD)		DAWN BADARI	16,645.58	14,930.88	-1,802.52	3,889.95	0.00	2,514.55	10,328.90	0.00
01302	Account Total (AUD)		COLIN NABORLHBORLH	3,251.48	3,046.11	0.00	1,717.00	54.00	0.00	1,275.11	0.00
01304	Account Total (AUD)		CAROL MARALINGURRA	166.42	166.42	0.00	0.00	0.00	0.00	166.42	0.00
01306	Account Total (AUD)		JABIRU AREA SCHOOL	930.00	930.00	0.00	930.00	0.00	0.00	0.00	0.00
01324	Account Total (AUD)		ACTIV8ME	900.00	900.00	0.00	900.00	0.00	0.00	0.00	0.00
01329	Account Total (AUD)		SUNDRY DEBTOR - CASH SALES	25.08	108.91	-1.09	110.00	0.00	0.00	0.00	0.00
01333	Account Total (AUD)		ENOSH NABORLHBORLH	-1,398.85	-1,398.85	-1,398.85	0.00	0.00	0.00	0.00	0.00
01346	Account Total (AUD)		BRIAN MIKINMIKGINJ	2,432.48	2,432.48	0.00	638.44	609.42	609.42	575.20	0.00
01347	Account Total (AUD)		SHADRACK PATLAS	515.10	42.76	0.00	0.00	0.00	0.00	42.76	0.00

**Age Analysis (As At Date) Report - Summary Report**  
**Ledger ARACT Accounts Receivable (AUD)**

West Arnhem Regional Council  
 Default Category

As At 30/11/2022

Document Date	Type	Due Date	Reference	Original	Outstanding	Unapplied Credits	Current To 1/11/2022	>30days To 2/10/2022	>60days To 2/09/2022	>90days <= 1/09/2022	Future Items
01351	Account Total (AUD)		INTRACT AUSTRALIA PTY LTD	1,207.46	1,207.46	0.00	0.00	0.00	0.00	1,207.46	0.00
01352	Account Total (AUD)		CAIN NABEGAYO	2,415.55	2,115.07	0.00	0.00	0.00	0.00	2,115.07	0.00
01353	Account Total (AUD)		DEAN NGANJIMIRRA	3,047.10	2,919.30	0.00	638.44	0.00	0.00	2,280.86	0.00
01355	Account Total (AUD)		AMOS NGAJIMIRRA	-1,999.54	-664.62	-3,087.79	638.44	580.40	594.91	609.42	0.00
01357	Account Total (AUD)		LEVI NABEGEYO	5,967.22	5,967.22	0.00	638.44	609.42	609.42	4,109.94	0.00
01358	Account Total (AUD)		DARRAD NARALDOL	87.06	87.06	0.00	0.00	0.00	0.00	87.06	0.00
01359	Account Total (AUD)		DANE MANAKGU	4,033.78	4,038.90	0.00	522.36	609.42	609.42	2,287.70	0.00
01360	Account Total (AUD)		ALVESTER KELLY	1,697.63	1,697.63	0.00	0.00	0.00	0.00	1,697.63	0.00
01362	Account Total (AUD)		JORDAN NABEGEYO MARRDAY	10,063.93	10,063.87	0.00	2,815.83	841.58	4,297.26	2,109.20	0.00
01363	Account Total (AUD)		MATTHAN GUYMALA	3,076.12	2,983.19	0.00	638.44	609.42	609.42	1,125.91	0.00
01364	Account Total (AUD)		JEMSON BROWN	1,276.88	1,276.88	0.00	0.00	0.00	0.00	1,276.88	0.00

**Age Analysis (As At Date) Report - Summary Report**  
**Ledger ARACT Accounts Receivable (AUD)**

West Arnhem Regional Council  
 Default Category

As At 30/11/2022

Document Date	Type	Due Date	Reference	Original	Outstanding	Unapplied Credits	Current To 1/11/2022	>30days To 2/10/2022	>60days To 2/09/2022	>90days <= 1/09/2022	Future Items
01365	Account Total (AUD)		TRAVIS MILAYNGA	2,874.79	2,874.79	0.00	609.42	609.42	609.42	1,055.00	0.00
01368	Account Total (AUD)		SIMON BURA BURA	472.52	472.52	0.00	0.00	0.00	0.00	472.52	0.00
01370	Account Total (AUD)		ANASTASIA MANGIRU	-9,159.34	-5,648.56	-6,403.08	638.44	0.00	0.00	116.08	0.00
01371	Account Total (AUD)		HELEN LUGLIETTI	6,418.00	6,418.00	0.00	0.00	0.00	0.00	6,418.00	0.00
01374	Account Total (AUD)		AURORA KAKADU LODGE & CARAVAN PARK	660.00	660.00	0.00	660.00	0.00	0.00	0.00	0.00
01375	Account Total (AUD)		WARNEI ABORIGINAL CORPORATION	12,840.00	12,090.20	0.00	1,410.00	2,130.00	3,900.00	4,650.20	0.00
01376	Account Total (AUD)		BLUERIDGE ENGINEERING	-2,392.50	-42.50	-42.50	0.00	0.00	0.00	0.00	0.00
01377	Account Total (AUD)		TROY NAMIYILK	3,477.77	3,477.73	0.00	638.44	609.42	0.00	2,229.87	0.00
01380	Account Total (AUD)		MELCHIZEDEK MARALNGURRA	3,598.48	3,598.48	0.00	0.00	0.00	0.00	3,598.48	0.00
01382	Account Total (AUD)		ASIAH MARALNGURRA	899.62	899.62	0.00	0.00	0.00	0.00	899.62	0.00
01384	Account Total (AUD)		NOELINE NAYILIBIDJ	261.18	261.18	0.00	0.00	0.00	0.00	261.18	0.00

**Age Analysis (As At Date) Report - Summary Report  
Ledger ARACT Accounts Receivable (AUD)**

West Arnhem Regional Council  
Default Category

As At 30/11/2022

Document Date	Type	Due Date	Reference	Original	Outstanding	Unapplied Credits	Current To 1/11/2022	>30days To 2/10/2022	>60days To 2/09/2022	>90days <= 1/09/2022	Future Items
01388	Account Total (AUD)		BEST CONTRACTING	4,195.00	4,195.00	-525.00	1,020.00	0.00	0.00	3,700.00	0.00
01391	Account Total (AUD)		RAY MUDJANDI	12,667.53	12,667.53	0.00	0.00	0.00	0.00	12,667.53	0.00
01394	Account Total (AUD)		RED LILY HEALTH BOARD(ABORIGINAL COR)	2,080.00	1,720.00	0.00	1,000.00	0.00	0.00	720.00	0.00
01395	Account Total (AUD)		HAWKINS & CLEMENTS HAWKINS & CLEMEN	1,650.00	1,650.00	0.00	400.00	570.00	0.00	600.00	0.00
01396	Account Total (AUD)		ERNEST GOODMAN	-1,235.52	-1,235.52	-1,235.52	0.00	0.00	0.00	0.00	0.00
01397	Account Total (AUD)		JABIRU KABOLKMAKMEN LTD	63.50	63.50	0.00	63.50	0.00	0.00	0.00	0.00
01399	Account Total (AUD)		INSTALEC PTY LTD U/as JLB CONTRACTING	1,320.00	1,320.00	0.00	780.00	540.00	0.00	0.00	0.00
01401	Account Total (AUD)		PAUL NARRIMUTIMU	564.00	564.00	0.00	564.00	0.00	0.00	0.00	0.00
01415	Account Total (AUD)		DAIN SMITH	367.09	367.09	0.00	0.00	0.00	0.00	367.09	0.00
01428	Account Total (AUD)		Dallas Thompson	580.40	580.40	0.00	0.00	0.00	0.00	580.40	0.00
01429	Account Total (AUD)		STEVEN MADJANDI	1,247.86	1,247.86	0.00	609.42	145.10	116.08	377.26	0.00

**Age Analysis (As At Date) Report - Summary Report**  
**Ledger ARACT Accounts Receivable (AUD)**

West Arnhem Regional Council  
 Default Category

As At 30/11/2022

Document Date	Type	Due Date	Reference	Original	Outstanding	Unapplied Credits	Current To 1/11/2022	>30days To 2/10/2022	>60days To 2/09/2022	>90days <= 1/09/2022	Future Items
01431			DEPARTMENT OF CLIMATE CHANGE, ENERG	43,628.55	43,628.55	0.00	43,628.55	0.00	0.00	0.00	0.00
			Account Total (AUD)								
01437			JT HARVEY NT PTY LTD	3,360.00	3,360.00	0.00	3,360.00	0.00	0.00	0.00	0.00
			Account Total (AUD)								
				305,438.56	504,012.02	-41,860.07	310,521.07	48,882.16	63,503.09	122,965.77	0.00
					100%	-8%	62%	10%	13%	24%	

[END OF REPORT]

As At Allocation Date Used : 7/12/2022

**Selection Criteria**

- Ledger Name = 'ARACT'
- As At Date = 30/11/2022
- As At Allocation Date = 7/12/2022
- Show (T)ransaction or (B)ase currency? = 'B'
- (S)ummary (D)etail (E)xtended Detail = 'S'
- More...

**Sort Criteria**

- Accubri - Ascending
- @fl\_currency\_group - Ascending
- Transaction Number - Ascending
- Document Date - Ascending
- Document Type - Ascending
- Document Reference - Ascending

As At 30/11/2022

**Age Analysis (As At Date) Report - Summary Report  
Ledger APACT Accounts Payable (AUD)**

West Arnhem Regional Council  
Default Category

Document Date	Type	Due Date	Reference	Original	Outstanding	Unapplied Credits	Current To 1/11/2022	>30days To 2/10/2022	>60days To 2/09/2022	>90days <- 1/09/2022	Future Items
				PAYTYPE	EFT	CREDITYPE	PAYROLL	TGGP	NA		
10023	Account Total (AUD)		CHILD SUPPORT AGENCY	1,163.77	1,163.77	0.00	1,163.77	0.00	0.00	0.00	0.00
10027	Account Total (AUD)		TERRITORY HOUSING RENT	4,717.40	4,717.40	0.00	4,717.40	0.00	0.00	0.00	0.00
10058	Account Total (AUD)		ACTROL PARTS P/L	12.10	12.10	0.00	12.10	0.00	0.00	0.00	0.00
10066	Account Total (AUD)		AERODROME MANAGEMENT SERVICES	5,900.00	5,900.00	0.00	5,900.00	0.00	0.00	0.00	0.00
10073	Account Total (AUD)		AIR FRONTIER	2,100.00	2,100.00	0.00	2,100.00	0.00	0.00	0.00	0.00
10076	Account Total (AUD)		AIRNORTH	819.98	504.99	0.00	504.99	0.00	0.00	0.00	0.00
10078	Account Total (AUD)		AIRPOWER	3,905.74	3,905.74	0.00	3,905.74	0.00	0.00	0.00	0.00
10133	Account Total (AUD)		KAKADU LODGE and CARAVAN PARK	269.00	269.00	0.00	269.00	0.00	0.00	0.00	0.00
10170	Account Total (AUD)		AUSTRALIAN PERFORMING RIGHT ASSOC LTD	-4.10	-4.10	-4.10	0.00	0.00	0.00	0.00	0.00
10228	Account Total (AUD)		BLACKWOODS	2,964.34	2,964.34	0.00	2,771.33	193.01	0.00	0.00	0.00
10232	Account Total (AUD)		BLUERIDGE ENGINEERING PTY LTD	2,206.28	2,206.28	0.00	2,206.28	0.00	0.00	0.00	0.00
10238	Account Total (AUD)		BOC GASES AUSTRALIA LTD	55.70	55.70	0.00	0.00	55.70	0.00	0.00	0.00

**Age Analysis (As At Date) Report - Summary Report  
Ledger APACT Accounts Payable (AUD)**

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Document Date	Type	Due Date	Reference	Original	Outstanding	Unapplied Credits	Current		TGGP	NA	>30days To 2/10/2022	>60days To 2/09/2022	>90days <= 1/09/2022	Future Items
							To 1/11/2022	To 2/09/2022						
10246	Account Total (AUD)		BRIDGE TOYOTA	114,731.12	114,731.12	0.00	114,731.12	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10258	Account Total (AUD)		BUNNINGS DARWIN WAREHOUSE	3,547.31	3,547.31	0.00	3,547.31	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10353	Account Total (AUD)		WINC	6,508.61	6,508.61	0.00	6,508.61	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10379	Account Total (AUD)		CUMMINS SOUTH PACIFIC PTY LTD	1,543.73	1,543.73	0.00	1,543.73	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10380	Account Total (AUD)		CURBY'S TROPHIES	1,980.00	1,980.00	0.00	1,980.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10480	Account Total (AUD)		DIMET TOOLS	370.00	370.00	0.00	370.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10534	Account Total (AUD)		KPI Rosherville Pty Ltd T/AS ENZED SERVICE CE	494.35	494.35	0.00	494.35	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10556	Account Total (AUD)		FIGLEAF POOL PRODUCTS	1,333.50	1,333.50	0.00	1,333.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10586	Account Total (AUD)		CR GABBY GUMURDUL	145.00	145.00	0.00	145.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10589	Account Total (AUD)		MERCURE KAKADU CROCODILE HOTEL	1,873.30	1,873.30	0.00	1,873.30	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10633	Account Total (AUD)		INDIGENOUS LAND CORPORATION T/AS GUNI	889.65	889.65	0.00	889.65	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10651	Account Total (AUD)		HARDY AVIATION TRADING AS FLY TIWI	2,153.00	2,153.00	0.00	2,153.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

**Age Analysis (As At Date) Report - Summary Report  
Ledger APACT Accounts Payable (AUD)**

West Arnhem Regional Council  
Default Category

As At 30/11/2022

Document Date	Type	Due Date	Reference	Original	Outstanding	Unapplied Credits	Current To 1/11/2022	>30days To 2/10/2022	>60days To 2/09/2022	>90days <- 1/09/2022	Future Items
				PAYTYPE	EFT	CREDITYPE	SUNDRY	TGGP	NA		
10657	Account Total (AUD)		HARVEY DISTRIBUTORS	464.90	-464.90	0.00	164.05	300.85	0.00	0.00	0.00
10694	Account Total (AUD)		INDEPENDENT GROCERS	6,540.18	6,540.18	0.00	6,540.18	0.00	0.00	0.00	0.00
10701	Account Total (AUD)		INSTANT WINDSCREENS	575.00	575.00	0.00	575.00	0.00	0.00	0.00	0.00
10720	Account Total (AUD)		JABIRU FOODLAND	1,036.47	1,036.47	0.00	1,036.47	0.00	0.00	0.00	0.00
10729	Account Total (AUD)		CR JACQUELINE PHILLIPS	290.00	290.00	0.00	290.00	0.00	0.00	0.00	0.00
10732	Account Total (AUD)		CR JAMES MARRAWAL	435.00	435.00	0.00	0.00	0.00	290.00	145.00	0.00
10739	Account Total (AUD)		JARDINE LLOYD THOMPSON	0.00	0.00	-716.78	716.78	0.00	0.00	0.00	0.00
10747	Account Total (AUD)		JEC TRANSPORT PTY LTD	130.00	130.00	0.00	130.00	0.00	0.00	0.00	0.00
10777	Account Total (AUD)		KAKADU AIR SERVICES	4,920.00	4,920.00	0.00	4,920.00	0.00	0.00	0.00	0.00
10814	Account Total (AUD)		KMART	720.65	720.65	0.00	0.00	497.25	223.40	0.00	0.00
10828	Account Total (AUD)		NUTRIEN AG SOLUTIONS	4,572.15	4,572.15	0.00	4,572.15	0.00	0.00	0.00	0.00
10939	Account Total (AUD)		MODERN TEACHING AIDS PTY LTD	1,725.47	1,725.47	0.00	1,725.47	0.00	0.00	0.00	0.00

As At 30/11/2022

**Age Analysis (As At Date) Report - Summary Report  
Ledger APACT Accounts Payable (AUD)**

West Arnhem Regional Council  
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Document Date	Type	Due Date	Reference	Original	Outstanding	Unapplied Credits	Current		>30days		>60days		>90days		Future Items
							To 1/11/2022	To 1/11/2022	To 2/10/2022	To 2/09/2022	To 2/09/2022	To 1/09/2022			
11015	Account Total (AUD)						830.07	830.07	0.00	0.00	0.00	0.00	0.00	0.00	0.00
NORTRUSS BUILDERS SUPPLIES															
11044	Account Total (AUD)						1,350.00	1,350.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
NT WATER FILTERS															
11053	Account Total (AUD)						299.85	299.85	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SBA OFFICE NATIONAL															
11081	Account Total (AUD)						1,049.25	1,049.25	0.00	0.00	0.00	0.00	0.00	0.00	0.00
PALMERSTON 4WD SPARES															
11134	Account Total (AUD)						138,539.60	138,539.60	-1,245.91	139,675.62	0.00	109.89	0.00	0.00	0.00
POWERWATER															
11177	Account Total (AUD)						250.00	250.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
REBEL SPORT															
11184	Account Total (AUD)						816.67	386.57	0.00	386.57	0.00	0.00	0.00	0.00	0.00
REECE PTY LTD															
11190	Account Total (AUD)						336.33	336.33	0.00	336.33	0.00	0.00	0.00	0.00	0.00
REFCO															
11240	Account Total (AUD)						16,601.70	16,601.70	0.00	16,500.00	101.70	0.00	0.00	0.00	0.00
SEEK LIMITED															
11261	Account Total (AUD)						793.20	793.20	0.00	793.20	0.00	0.00	0.00	0.00	0.00
SIMON GEORGE & SONS PTY LTD															
11295	Account Total (AUD)						535.00	535.00	0.00	0.00	535.00	0.00	0.00	0.00	0.00
SPOTLIGHT PTY LTD															
11297	Account Total (AUD)						1,133.93	1,133.93	0.00	1,133.93	0.00	0.00	0.00	0.00	0.00
ST JOHNS AMBULANCE AUSTRALIA INC (NT)															

As At 30/11/2022

**Age Analysis (As At Date) Report - Summary Report  
Ledger APACT Accounts Payable (AUD)**

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Document Date	Type	Due Date	Reference	Original	Outstanding	Unapplied Credits	Current		>30days To 2/10/2022	>60days To 2/09/2022	>90days <- 1/09/2022	Future Items
							To 1/11/2022	CREDTYPE				
11303	Account Total (AUD)			19,674.48	19,674.48	0.00	19,674.48	0.00	0.00	0.00	0.00	0.00
11380	Account Total (AUD)			824.00	824.00	0.00	824.00	0.00	0.00	0.00	0.00	0.00
11471	Account Total (AUD)			1,802.70	1,802.70	0.00	1,802.70	0.00	0.00	0.00	0.00	0.00
11539	Account Total (AUD)			238.09	238.09	0.00	238.09	0.00	0.00	0.00	0.00	0.00
11590	Account Total (AUD)			153,482.80	153,482.80	0.00	153,482.80	0.00	0.00	0.00	0.00	0.00
11616	Account Total (AUD)			8,470.00	8,470.00	0.00	8,470.00	0.00	0.00	0.00	0.00	0.00
11735	Account Total (AUD)			630.23	630.23	0.00	630.23	0.00	0.00	0.00	0.00	0.00
11763	Account Total (AUD)			4,884.33	4,884.33	0.00	4,884.33	0.00	0.00	0.00	0.00	0.00
11768	Account Total (AUD)			157.50	157.50	0.00	157.50	0.00	0.00	0.00	0.00	0.00
11932	Account Total (AUD)			2,100.00	2,100.00	0.00	2,100.00	0.00	0.00	0.00	0.00	0.00
11938	Account Total (AUD)			10,848.00	10,848.00	0.00	10,848.00	0.00	0.00	0.00	0.00	0.00
12106	Account Total (AUD)			111,206.00	111,206.00	0.00	111,206.00	0.00	0.00	0.00	0.00	0.00

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**Age Analysis (As At Date) Report - Summary Report  
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12114	Account Total (AUD)		ARGUS APARTMENTS DARWIN	1,015.84	1,015.84	0.00	1,015.84	0.00	0.00	0.00	0.00
12209	Account Total (AUD)		ADINA APARTMENT HOTEL DARWIN WATERI	2,435.80	2,435.80	0.00	2,435.80	0.00	0.00	0.00	0.00
12392	Account Total (AUD)		BAWINANGA ABORIGINAL CORP- MECHANIC.	58.30	58.30	0.00	58.30	0.00	0.00	0.00	0.00
12447	Account Total (AUD)		M MELECTRICAL MERCHANDISING	7,856.46	7,856.46	0.00	7,397.06	459.40	0.00	0.00	0.00
12490	Account Total (AUD)		NORTHLINE - QAL TRANSPORT	150.92	150.92	0.00	150.92	0.00	0.00	0.00	0.00
12548	Account Total (AUD)		PETTY CASH	0.00	0.00	-400.75	400.75	0.00	0.00	0.00	0.00
12625	Account Total (AUD)		BURSON AUTOMOTIVE PTY LTD	553.30	553.30	0.00	553.30	0.00	0.00	0.00	0.00
12627	Account Total (AUD)		DEPT OF INDUSTRY, TOURISM AND TRADE	1,887.62	1,887.62	0.00	1,887.62	0.00	0.00	0.00	0.00
12639	Account Total (AUD)		ASIAN UNITED FOOD SERVICE The Trustee for J	539.89	539.89	0.00	539.89	0.00	0.00	0.00	0.00
12669	Account Total (AUD)		MARSHALL POWER AUSTRALIA PTY LTD	1,654.46	1,654.46	0.00	1,654.46	0.00	0.00	0.00	0.00
12858	Account Total (AUD)		BAWINANGA ABORIGINAL CORPORATION - H	24,088.19	24,088.19	0.00	13,561.68	10,526.51	0.00	0.00	0.00
12866	Account Total (AUD)		AJ COURIERS & HAULAGE PTY LTD	4,752.00	4,752.00	0.00	3,524.40	1,227.60	0.00	0.00	0.00

**Age Analysis (As At Date) Report - Summary Report  
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							To 1/11/2022	To 2/10/2022	To 2/09/2022	<- 1/09/2022	
				PAYTYPE	EFT	CREDITYPE	STAFF	TGGP	NA		
13037	Account Total (AUD)		KIA HODGSON	415.00	415.00	0.00	415.00	0.00	0.00	0.00	0.00
13063	Account Total (AUD)		ADMUMARLLARL STORE	463.94	463.94	0.00	213.94	0.00	0.00	250.00	0.00
13134	Account Total (AUD)		PETER HUSSIE	385.00	385.00	0.00	385.00	0.00	0.00	0.00	0.00
13141	Account Total (AUD)		WALER AUSTRALIA PTY LTD	154.95	154.95	0.00	154.95	0.00	0.00	0.00	0.00
13205	Account Total (AUD)		TOTAL TOOLS DARWIN	3,100.50	3,100.50	0.00	3,100.50	0.00	0.00	0.00	0.00
13238	Account Total (AUD)		HAYMES PAINT	443.44	443.44	0.00	443.44	0.00	0.00	0.00	0.00
13285	Account Total (AUD)		BEST CONTRACTING	2,937.00	2,937.00	0.00	0.00	2,937.00	0.00	0.00	0.00
13361	Account Total (AUD)		CR JULIUS DON KERNAN	145.00	145.00	0.00	145.00	0.00	0.00	0.00	0.00
13405	Account Total (AUD)		MASTEC AUSTRALIA P/L ATF WBS TRUST	2,511.77	2,511.77	0.00	2,511.77	0.00	0.00	0.00	0.00
13421	Account Total (AUD)		CJD EQUIPMENT	1,199.30	1,199.30	0.00	1,199.30	0.00	0.00	0.00	0.00
13467	Account Total (AUD)		FRONTIER CEMENT SUPPLIES	3,217.50	3,217.50	0.00	3,217.50	0.00	0.00	0.00	0.00
13489	Account Total (AUD)		Bernadette Wombo	172.11	172.11	0.00	172.11	0.00	0.00	0.00	0.00

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**Age Analysis (As At Date) Report - Summary Report  
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13497	Account Total (AUD)			57.75	57.75	0.00	57.75	0.00	0.00	0.00	0.00
			TERRITORY SPRINGWATER AU Pty Ltd	PAYTYPE EFT			CREDITYPE SUNDRY	TGGP	NA		
13501	Account Total (AUD)		SWAM Pty Ltd t/a Northern Territory Veterinary Se	PAYTYPE EFT	40,048.30	0.00	17,434.80	0.00	22,613.50	0.00	0.00
13521	Account Total (AUD)		TRADEMARK PLUMBING & GAS FITTING PTY	PAYTYPE EFT	625.35	0.00	625.35	0.00	0.00	0.00	0.00
13524	Account Total (AUD)		NETSIP PTY LTD	PAYTYPE EFT	124.10	0.00	124.10	0.00	0.00	0.00	0.00
13555	Account Total (AUD)		HEATH MOTOR GROUP T/A DARWIN ISUZU	PAYTYPE EFT	865.72	0.00	273.85	0.00	591.87	0.00	0.00
13596	Account Total (AUD)		KELLUM STEELE	PAYTYPE EFT	640.00	0.00	640.00	0.00	0.00	0.00	0.00
13608	Account Total (AUD)		OZHOSTING.COM PTY LTD	PAYTYPE EFT	-64.68	-64.68	0.00	0.00	0.00	0.00	0.00
13654	Account Total (AUD)		FRM REFRIGERATION & AIR CONDITIONING I	PAYTYPE EFT	2,222.00	0.00	2,222.00	0.00	0.00	0.00	0.00
13674	Account Total (AUD)		CROSS DEVELOPMENTS P/L t/as CROSS SOLUT	PAYTYPE EFT	12,160.50	0.00	1,116.50	0.00	0.00	11,044.00	0.00
13687	Account Total (AUD)		SOUTHERN WIRE INDUSTRIAL PTY LID T/AS I	PAYTYPE EFT	85,329.60	0.00	0.00	0.00	0.00	85,333.50	0.00
13696	Account Total (AUD)		DEC INSTALLATIONS PTY LTD	PAYTYPE EFT	152,729.98	0.00	0.00	152,729.98	0.00	0.00	0.00
13708	Account Total (AUD)		CATHY MAKINGS	PAYTYPE EFT	247.42	0.00	247.42	0.00	0.00	0.00	0.00

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				PAYTYPE	EFT	CREDITYE	SUNDRY	TGGP	NO		
13728	Account Total (AUD)		AURIGA LOGISTICS PTY LTD	4,021.48	4,021.48	0.00	4,021.48	0.00	0.00	0.00	0.00
13776	Account Total (AUD)		FIONA AINSWORTH	314.87	314.87	0.00	CREDITYE STAFF	TGGP	NA	0.00	0.00
13835	Account Total (AUD)		NOVOTEL DARWIN AIRPORT	245.15	245.15	0.00	CREDITYE SUNDRY	TGGP	NO	0.00	0.00
13836	Account Total (AUD)		MERCURE DARWIN AIRPORT RESORT	363.80	363.80	0.00	CREDITYE SUNDRY	TGGP	NO	0.00	0.00
13866	Account Total (AUD)		TB CONSTRUCTION NT PTY LTD	38,229.90	38,229.90	0.00	CREDITYE SUNDRY	TGGP	YES	0.00	0.00
13874	Account Total (AUD)		JMK NT	64,410.00	22,223.25	0.00	CREDITYE SUNDRY	TGGP	YES	0.00	18,813.25
13878	Account Total (AUD)		SEA SWIFT PTY LTD	5,870.13	5,870.13	0.00	CREDITYE SUNDRY	TGGP	NO	0.00	0.00
13889	Account Total (AUD)		DRAKE WORKWISE PTY LTD	2,299.00	2,299.00	0.00	CREDITYE SUNDRY	TGGP	NO	0.00	2,299.00
13898	Account Total (AUD)		CITY EARTHMOVING	158,400.00	18,920.00	0.00	CREDITYE SUNDRY	TGGP	YES	0.00	0.00
13909	Account Total (AUD)		NORTHERN PROJECTS PTY LIMITED	80,754.00	80,754.00	0.00	CREDITYE OTHER	TGGP	YES	0.00	0.00
13917	Account Total (AUD)		AMART FURNITURE PTY LTD	336.00	336.00	0.00	CREDITYE OTHER	TGGP	NO	0.00	0.00
13944	Account Total (AUD)		CRAIG BURKE	435.63	435.63	0.00	CREDITYE STAFF	TGGP	NA	0.00	0.00

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							To 1/11/2022	To 2/10/2022	To 2/09/2022	<= 1/09/2022	
13967	Account Total (AUD)		NEWS PTY LIMITED (Jabiru LPO)	682.91	682.91	0.00	682.91	0.00	0.00	0.00	0.00
				PAYTYPE	EFT	CREDITYPE	SUNDRY	TGGP	NO		
14002	Account Total (AUD)		KATIE HARVEY	100.36	100.36	0.00	100.36	0.00	0.00	0.00	0.00
				PAYTYPE	EFT	CREDITYPE	STAFF	TGGP	NA		
14019	Account Total (AUD)		BUILD UP SKATEBOARDING	2,800.00	2,800.00	0.00	2,800.00	0.00	0.00	0.00	0.00
				PAYTYPE	EFT	CREDITYPE	SUNDRY	TGGP	YES		
14046	Account Total (AUD)		HOME GROWN LAWN MOWING PTY LTD	180.00	180.00	0.00	180.00	0.00	0.00	0.00	0.00
				PAYTYPE	EFT	CREDITYPE	SUNDRY	TGGP	YES		
14047	Account Total (AUD)		ADVANCE PLUMBING (NT) PTY LTD	76,500.00	15,300.00	0.00	0.00	0.00	0.00	15,300.00	0.00
				PAYTYPE	EFT	CREDITYPE	SUNDRY	TGGP	YES		
14051	Account Total (AUD)		TATTERSALLS SWEEPS PTY LTD	0.00	0.00	-10,337.84	10,337.84	0.00	0.00	0.00	0.00
				PAYTYPE	EFT	CREDITYPE	SUNDRY	TGGP	YES		
14057	Account Total (AUD)		JABIRU KABOLKMAKMEN LTD - RENTAL CHA	2,970.00	2,970.00	0.00	2,970.00	0.00	0.00	0.00	0.00
				PAYTYPE	EFT	CREDITYPE	SUNDRY	TGGP	NA		
14086	Account Total (AUD)		HILAL AHMAD	330.00	330.00	0.00	330.00	0.00	0.00	0.00	0.00
				PAYTYPE	EFT	CREDITYPE	STAFF	TGGP	NA		
14093	Account Total (AUD)		MELINDA WYTHES	652.49	652.49	0.00	652.49	0.00	0.00	0.00	0.00
				PAYTYPE	EFT	CREDITYPE	STAFF	TGGP	NA		
14122	Account Total (AUD)		KWIKLEEN PTY LTD T/A WINDSCREENS TERR	1,008.00	1,008.00	0.00	1,008.00	0.00	0.00	0.00	0.00
				PAYTYPE	EFT	CREDITYPE	OTHER	TGGP	NO		
14125	Account Total (AUD)		BLACKADDER ASSOCIATES PTY LIMITED	29,633.15	29,633.15	0.00	0.00	29,633.15	0.00	0.00	0.00
				PAYTYPE	EFT	CREDITYPE	OTHER	TGGP	YES		
14129	Account Total (AUD)		THE TRUST FOR FRYS UNIT TRUST T/A FRY LI	880.00	880.00	0.00	880.00	0.00	0.00	0.00	0.00
				PAYTYPE	EFT	CREDITYPE	OTHER	TGGP	NO		

**Age Analysis (As At Date) Report - Summary Report  
Ledger APACT Accounts Payable (AUD)**

West Arnhem Regional Council  
Default Category

As At 30/11/2022

Document Date	Type	Due Date	Reference	Original	Outstanding	Unapplied Credits	Current To 1/11/2022	>30days To 2/10/2022	>60days To 2/09/2022	>90days <= 1/09/2022	Future Items
14155	Account Total (AUD)		UNITED WORKERS UNION	175.00	175.00	0.00	175.00	0.00	0.00	0.00	0.00
14159	Account Total (AUD)		WE CARE CLEANING AUSTRALIA PTY LTD	1,081.08	1,081.08	0.00	1,081.08	0.00	0.00	0.00	0.00
14160	Account Total (AUD)		ENCABA GROUP PTY LTD	924.00	924.00	0.00	924.00	0.00	0.00	0.00	0.00
14161	Account Total (AUD)		BOAB FABRICATION PTY LTD	15,070.00	15,070.00	0.00	15,070.00	0.00	0.00	0.00	0.00
				<b>1,501,734.61</b>	<b>1,181,326.67</b>	<b>-12,770.06</b>	<b>897,822.37</b>	<b>215,959.25</b>	<b>26,229.36</b>	<b>54,085.75</b>	<b>0.00</b>

100%      -1%      76%      18%      2%      5%

[END OF REPORT]

As At Allocation Date Used : 30/11/2022

Selection Criteria

- Ledger Name = 'APACT'
- As At Date = 30/11/2022
- As At Allocation Date = 30/11/2022
- Show (T)ransaction or (B)ase currency? = 'B'
- (S)ummary (D)etail (E)xtended Detail = 'S'
- More...

Sort Criteria

- Accubri - Ascending
- @fl\_currency\_group - Ascending
- Transaction Number - Ascending
- Document Date - Ascending
- Document Type - Ascending
- Document Reference - Ascending



## Supplier Payments Report

as at 16-Dec-2022

Description	Amount	%
<b>Non-Recurrent Payments YTD</b>		
13898 - CITY EARTHMOVING	792,406	10%
13696 - DEC INSTALLATIONS PTY LTD	395,838	5%
10246 - BRIDGE TOYOTA	348,630	5%
13866 - TB CONSTRUCTION NT PTY LTD	299,088	4%
13909 - NORTHERN PROJECTS PTY LIMITED	190,754	3%
13421 - CJD EQUIPMENT	188,262	2%
14047 - ADVANCE PLUMBING (NT) PTY LTD	153,000	2%
13874 - JMK NT	129,243	2%
13501 - SWAM Pty Ltd t/a Northern Territory Veterinary Services	101,284	1%
13444 - GREENSPACE GROUP PTY LTD T/AS GREENSPACE P	68,779	1%
<b>Subtotal</b>	<b>2,667,283</b>	<b>35%</b>
<b>Recurrent Payments YTD</b>		
10739 - JARDINE LLOYD THOMPSON	1,270,082	17%
11134 - POWERWATER	422,804	6%
11587 - COUNCILBIZ	224,163	3%
10148 - AUSTRALIA POST - MANINGRIDA LPO	164,224	2%
12978 - PUMA ENERGY	88,867	1%
10777 - KAKADU AIR SERVICES	85,672	1%
10532 - ENERGY RESOURCES OF AUSTRALIA	80,105	1%
13172 - AUSTRALIA POST - GUNBALANYA LPO	67,872	1%
11004 - NORTHERN LAND COUNCIL	59,201	1%
11343 - TELSTRA AUSTRALIA	58,826	1%
<b>Subtotal</b>	<b>2,521,817</b>	<b>33%</b>
All Other Suppliers	2,404,416	32%
<b>Total Payments YTD</b>	<b>7,593,515</b>	<b>100%</b>
<b>Non-Recurrent Payments MTD</b>		
10246 - BRIDGE TOYOTA	343,625	22%
13909 - NORTHERN PROJECTS PTY LIMITED	190,754	12%
13898 - CITY EARTHMOVING	158,400	10%
13696 - DEC INSTALLATIONS PTY LTD	152,730	10%
13501 - SWAM Pty Ltd t/a Northern Territory Veterinary Services	46,279	3%
13866 - TB CONSTRUCTION NT PTY LTD	38,230	2%
14125 - BLACKADDER ASSOCIATES PTY LIMITED	29,633	2%
13807 - DREAMTECH AUDIO VISUAL PTY LTD	28,356	2%

Description	Amount	%
12858 - BAWINANGA ABORIGINAL CORPORATION - HOUSING	24,088	2%
11303 - STEDMAN'S CONSTRUCTION & ENGINEERING PL	19,674	1%
<b>Subtotal</b>	<b>1,031,769</b>	<b>66%</b>
<b>Recurrent Payments MTD</b>		
11134 - POWERWATER	151,921	10%
10148 - AUSTRALIA POST - MANINGRIDA LPO	39,048	3%
10532 - ENERGY RESOURCES OF AUSTRALIA	17,349	1%
11240 - SEEK LIMITED	16,602	1%
13172 - AUSTRALIA POST - GUNBALANYA LPO	13,962	1%
11616 - WEST ARNHAM GROUND MAINTENANCE	9,680	1%
11565 - MATTHEW RYAN	7,299	0%
10353 - WINC	6,858	0%
10777 - KAKADU AIR SERVICES	6,750	0%
10694 - INDEPENDENT GROCERS	6,540	0%
<b>Subtotal</b>	<b>276,008</b>	<b>18%</b>
All Other Suppliers	250,882	16%
<b>Total Payments MTD</b>	<b>1,558,660</b>	<b>100%</b>

*Note that Statutory Payments (PAYG, Superannuation etc) are excluded from this report.*

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## WEST ARNHEM REGIONAL COUNCIL

### FOR THE MEETING 18 JANUARY 2023

<b>Agenda Reference:</b>	<b>10.1</b>
<b>Title:</b>	<b>Approval to Dispose of Surplus Fleet Assets</b>
<b>File Reference:</b>	<b>1050709</b>
<b>Author:</b>	<b>Graham Baulch, Project Coordinator Fleet</b>

#### SUMMARY

The purpose of this report is to seek Council's approval for the disposal of surplus fleet assets by way of public auction.

#### BACKGROUND

In accordance with the fleet asset retention and disposal schedule developed within Council's Strategic Asset Management Policy, the General Manager Technical Services and Project Coordinator Fleet Operations identify vehicles and plant to be disposed of via public auction.

#### COMMENT

During ongoing audits the following items were identified as either not required for operational reasons, not economically viable to maintain or replaced in accordance with the fleet asset retention and disposal schedule developed within Council's Strategic Asset Management Policy.

1. 2004 CAT 966G wheel loader - Minjilang
2. 2014 Isuzu DMax utility - Jabiru
3. 2017 Toyota Hilux utility - Darwin
4. 2016 Isuzu DMax utility – Jabiru
5. 2011 Isuzu DMax utility - Maningrida
6. Linelazer line marking machine - Jabiru

The 2004 CAT 966 wheel loader has gone well beyond the retention age and has been replaced.

The 2014 DMax has covered nearly 200,000 km and is no longer viable to maintain.

The 2017 Hilux has done 150,000km and has electrical issues caused by salt water immersion.

The 2016 DMax utility is no longer required.

The 2011 DMax utility is no longer viable to maintain.

The Linelazer line marking machine was purchased for use in Jabiru but has proven to be unsuitable.

#### STATUTORY ENVIRONMENT

This asset disposal will be conducted in accordance with relevant provisions in the Local Government Act 2019.

#### POLICY IMPLICATIONS

Council's Strategic Asset Management Policy is relevant to this report.

#### FINANCIAL IMPLICATIONS

Income from the sale of surplus vehicles and plant will be utilised to support the purchase of replacement vehicles and plant in line with Council's Strategic Asset Management Policy.

#### STRATEGIC IMPLICATIONS

This report is aligned to pillar 4 in the *Regional Plan and Budget 2022-2023* as follows:

## PILLAR 4 SERVICE DELIVERY AND BUILT ENVIRONMENT

We provide high quality infrastructure and service delivery that meets the unique needs of each community, creates a sense of place and contributes towards promoting a sense of pride in community.

<b>Goal 4.1</b>	<b>Strategic Infrastructure and Asset Management</b> Strategically manage, maintain and enhance community infrastructure
<b>Goal 4.2</b>	<b>Fleet, Plant and Equipment</b> Provide a modern and well-maintained fleet of plant and vehicles capable of meeting service delivery requirements

### VOTING REQUIREMENTS

Simple majority

#### RECOMMENDATION:

That Council receive and note the report, and approve the sale via auction of the following vehicles and plant:

1. 2004 CAT 966G wheel loader - Minjilang
2. 2014 Isuzu DMax utility – Jabiru
3. 2017 Toyota Hilux utility – Darwin
4. 2016 Isuzu DMax utility – Jabiru
5. 2011 Isuzu DMax utility - Maningrida
6. Linelazer line marking machine - Jabiru

### ATTACHMENTS

- 1 Jan 23 OCM asset photos - 2.pdf 1 Page



## WEST ARNHAM REGIONAL COUNCIL

### FOR THE MEETING 18 JANUARY 2023

<b>Agenda Reference:</b>	<b>12.1</b>
<b>Title:</b>	<b>NTG Discussion Paper - Facilitating Investment and Development on Town &amp; Community Living Areas</b>
<b>File Reference:</b>	<b>1051674</b>
<b>Author:</b>	<b>Brooke Darmanin, Executive Manager Advocacy and Strategy</b>

#### SUMMARY

The purpose of this paper is to advise Council of the current NTG review into the servicing and governance of Town Living Areas (Town Camps) and Community Living Areas (CLA's) so that Councillors can consider whether they wish to make a submission or abstain.

#### BACKGROUND

There are more than 100 Aboriginal communities on CLA land in the NT. A CLA is a small portion of land granted out of a pastoral lease as conditional freehold to an Aboriginal community or family for residential purposes, where Aboriginal people did not benefit from land granted under the ALRA. CLAs have been created, granted and/or converted in several ways through NT legislation.

The legislative and administrative framework which currently applies to CLA land has contributed to uncertainty for CLA land owners in dealing with their land, particularly for commercial development and the provision of key government services. This situation is unsustainable, particularly for larger CLA communities.

On 22 December 2022 LGANT contacted Council to notify of the release of an NTG Discussion Paper titled Facilitating Investment and Development on Community and Town Living Areas through which the Department of the Chief Minister and Cabinet are seeking views about whether changes to land use planning, land tenure and ownership arrangements for Community Living Areas and Town Living Areas could aid in facilitating investment and community development and what those changes may entail.

Subject to the views of stakeholders about current arrangements, the department will consider the need for any reforms to relevant legislation and policy to address the matters identified through the consultation.

#### COMMENT

According to the Northern Territory Governments Assets Planning Scheme, Schedule 6: Community Living Areas List, Council has no CLA's within its boundaries – refer attached.

Further, as at 30 June 2021 West Arnhem Regional Council sub-lease, zoned Open Space in Jabiru on which the Manabadurma Town Camp sits expired and was not renewed.

Therefore with no Town Camps or CLA's within Council boundaries under its care, I am recommending we abstain from participating in the discussion paper.

#### STATUTORY ENVIRONMENT

Not applicable

**POLICY IMPLICATIONS**

Not applicable

**FINANCIAL IMPLICATIONS**

Not applicable

**STRATEGIC IMPLICATIONS**

Not applicable

**VOTING REQUIREMENTS**

Not applicable

**RECOMMENDATION:**

**That Council abstain from participating in the Northern Territory NTG Discussion Paper - Facilitating Investment and Development on Town & Community Living Areas as there are no Community or Town Living Areas within its boundaries under its care.**

**ATTACHMENTS**

- 1 nt-planning-scheme-schedule-six-aboriginal-community-living-areas.pdf

**Schedule 6: Aboriginal Community Living Areas**

Schedule to Clause 7.1: Aboriginal Community Living Areas		
NT Portion	Community	Locality
4849	Akwerrnge	Neutral Junction
3559	Alatyeye	Alcoota
1949	Alpurruriam	Lake Nash
2417	Aluralkwa	Loves Creek
3697	Alyuen	Aileron
2096	Angula	Woodgreen
3520	Angula	Woodgreen
3523	Anyungyumba	Pine Hill
4761	Areyn	Derry Downs
2431	Atitjere	Mount Riddock
3362	Binjari	Manbulloo
3542	Binjen Ningguwung	Keep River
3278	Bringung	Roper Valley
2982	Bulla Goorbidjim	Auvergne
4779	Camfield Mudburra	Camfield
3868	Djarrung	West Mathison
3863	Dumbral	Newry
1648	Engawala	Alcoota
3729	Gulunurra	Alroy Downs
4630	Gurdangi	McArthur River
1507	Hodgson Downs	Hodgson Downs
4252	Ijarri	Tawallah
4392	Ilpurla	Henbury
1600	Imangara	Murray Downs
4479	Imperrenth	Elkedra
4235	Inelye	Huckitta
2706	Injulkama	Amburla
3609	Irrerlirre	MacDonald Downs
4627	Irtnwere Tyewelkere	West MacDonnell National Park
3696	Iuwakam	Gregory National Park (Bob's Yard)
3721	Jangirurla	Powell Creek
4094	Jibabana	Spring Creek

Schedule to Clause 7.1: Aboriginal Community Living Areas		
NT Portion	Community	Locality
1508	Djembere	Elsay (Jilkminggan)
2989	Jirngow	Mistake Creek
4253	Jungalina	Wollogorang
3788	Jungarrayiwamu	Newhaven
4780	Kalumbulani	Camfield
3789	Karriyarra	Central Mount Wedge
4472	Kujuluwa	Brunette Downs
4747	Kurripi	Mt Denison
4069	Laramba	Napperby
2425	Lilla	Watarrka National Park
3524	Lingarra-Ngaringman	Humbert River
4621	Mamp	Coniston
4450	Maperte	Lucy Creek
3046	Marralum Darrigaru	Legune
4731	Marurrum	Rosewood
3695	Mayamumbin	Gregory National Park (Barrac Barrac)
1224	Mbungara	Narwietooma
4871	Meercantie	Mount Doreen
4626	Menge	West MacDonnell National Park
3543	Mistake Creek	Mistake Creek
3540	Mulluyu	Kirkimbie
2719	Ngaringman Yarralin	Victoria River
3368	Nungali Jaminjung	
3541	Nyawanyawam Dawang	Keep River
2957	Orrtipa Thurra	Jervois
4635	Pantharrpilenehe	Ambalindum
4848	Pawuwa	Phillip Creek
4254	Pwerte Marnte	Orange Creek
1480	Tara	Neutral Junction
1475	Titjikala	Maryvale
2440	Ukaka	Tempe Downs
3521	Ulbulba	Umbeara
2426	Ulpanyali	Tempe Downs

Schedule to Clause 7.1: Aboriginal Community Living Areas		
NT Portion	Community	Locality
2868	Urlampe	Tobermorey
4631	W Lagoon	McArthur River
4408	Waju	Mount Cavenagh
3880	Wanarkula	Mulga Park
2424	Wanmarra	Watarrka National Park
4698	Wapirka	Victory Downs
2000	Welere	Derry Downs
1628	Wilora	Stirling
3319	Wirmalyanya	Umbeara
2439	Wogayala	Rockhampton Downs
4308	Wonmurri	Manangoora
3369	Wunoorill	Hodgson River
3867	Wurrkleni	Willeroo
3360	Wutunurrgurra	Epenarra
1951	Yanginj	Anningie
4248	Yangulinyina	Calvert Hills
1545	Yupanalla	Urapunga

## WEST ARNHAM REGIONAL COUNCIL

### FOR THE MEETING 18 JANUARY 2023

<b>Agenda Reference:</b>	<b>12.2</b>
<b>Title:</b>	<b>Operations Report - December 2022</b>
<b>File Reference:</b>	<b>1052138</b>
<b>Author:</b>	<b>Fiona Ainsworth, General Manager Technical Services</b>

#### SUMMARY

This report is presented to Council in order to provide an overview on operations and services delivered to the West Arnhem Regional Council communities.

#### BACKGROUND

High level operational figures are provided to ensure transparency, communication, and support is provided to elected members.

#### COMMENT

##### 1. Projects / Acquisitions:

###### **Gunbalanya**

- a. Local Authority (LA) funded LED screen and trailer delivered to community. This asset is now commissioned and ready for use.
- b. Traditional Owner's (TO's) have approved the location of the billabong hard structure, we are awaiting AAPA instructions and T/O Consultations to allow for project to proceed.
- c. Digital screen fabrication and Council Office switchboard upgrades are now completed. The digital screen will be installed and commissioned in the dry season.
- d. Lighting replaced by Electrician in the Gunbalanya Conference Room, the Post Office, aged care building and the Centrelink building in December 2022.

###### **Maningrida**

- a. Maningrida oval light-towers works have been completed. Contractor to return early Feb 2023 to fine tune commissioning.
- b. Mala'la Road works to commence post wet season 2023, currently awaiting contractor to provide redesign and cost due to outcome of underground service report.
- c. Manyikarra Road works completed late 2022. As recent rains have caused some washouts, contractor has been coordinated to return and correct.
- d. We have received quotes for the additional works required outside of the original scope for the Coconut Grove half basketball. The LA members accepted one of the revised quotes and approval from the December OCM was received. These works will commence in the dry season 2023.
- e. New-sub second basketball court, is awaiting anthropologist site visit prior to the NLC review and subsequent issuing of a 'Letter of Comfort'. This visit is scheduled for mid-February 2023.
- f. Rest shelters manufacture is completed and they have been delivered to community. The Locations for two shelters have been confirmed and installed. We are now awaiting the location confirmation of the remaining two shelters. This is to be discussed in the upcoming February LA Meeting before installation can commence.
- g. Park shelters near the Health Clinic are on hold until mid- February while cultural activities are in progress.

- h. The Inaugural New Year's Eve fireworks display successfully completed despite difficult weather conditions, these were the only fireworks displayed in the Northern Territory on New Year's Eve.

#### **Minjilang**

- a. Crèche roof rectification building structure report have been provided to the department. The project proposal for the drawings and engineering are currently being reviewed.
- b. LA Outdoor theater engineering cost is to be presented at the next LA meeting February 2023, for approval.

#### **Waruwi**

- a. The remaining ten solar lights will be installed by March 2023 with four locations already determined and the final six locations yet to be confirmed.

#### **Jabiru**

- a. Sinkhole remediation works are on hold for the wet season and projected to commence late February 2023 dependent on the weather and contractors – this is commonwealth funded.
- b. Jabiru roads agreement works tender is currently being prepared for release the end of January. This is commonwealth funded.
- c. Commencement of remediation to sewer, water and storm water networks. This is NTG funding.
- d. Investigation on landfill remediation commenced with Kakadu National Park.

### **2. Post office services:**

- a. Total amount of post received and delivered for reporting period (now monthly vs bimonthly) = 14,452 kg
- b. The Waruwi Office staff were able to clear the backlog of uncollected mail at their location.

### **3. Sport and recreation programs:**

- a. Total amount of attendance to the sport and recreation programs for reporting period (now monthly vs bimonthly) = 2,136.
- b. Waruwi WARC staff and school staff continue to work together to come up with ways to increase school attendance. This has been implemented with a no school no play policy.
- c. Waruwi Basketball Competition ended on the 25th of November with a great turn out from the community. Traditional Owner Jenny Inmulugulu funded referees to help with the Grand Final, flying them in from Maningrida

### **4. Aquatic Centres:**

- a. Total amount of attendance to the Aquatic Centres for reporting period (now monthly vs bimonthly) = 3,024.
- b. Jabiru community children's Christmas party was held at the Jabiru Pool and was a huge success.
- c. Maningrida Pools Term 4 activities included weekly visits from Families as Fist Teachers (FaFT), water polo, kids club and night swimming.
- d. Maningrida Pool hosted many events for the period including Nawardekken Outstation School Christmas Function, Maningrida College 'School attendance party', Ma'lala Health Services staff Christmas function, Bawinanga Aboriginal Corporation staff Christmas function and even WARCs own end of year staff function.

### **5. Early Learning Centres:**

- a. Total amount of attendance to the Early Learning Centres for reporting period (now monthly vs bimonthly) = 642.

- b. Minjilang Childcare have temporarily relocated their services to a Mamaruni School classroom as repairs need to be done to the crèche roof, this is expected to last for 6-9 months. The Minjilang Childcare building is not a WARC asset and is owned and maintained by the department.
- 6. Meals are provided for Aged Care services:**
- Total amount of meals provided for reporting period (now monthly vs bimonthly) = 1393.
  - Jabiru staff having monthly meeting with Clinic Manager around vulnerable clients.
- 7. Disability care for NDIS participants:**
- Total amount of NDIS participants for reporting period (now monthly vs bimonthly) = 28.
- 8. Landfill sites:**
- Total amount of landfill/waste removed from communities for reporting period (now monthly vs bimonthly) = 5 tonnes from Maningrida.
- 9. CSM's attendance:**
- Total amount of meetings attended for reporting period (now monthly vs bimonthly) = 36.
- 10. Vacancies:**
- Total number of vacancies across the Council for reporting period (now monthly vs bimonthly) = 32.
  - Gunbalanya = 7
  - Jabiru = 5
  - Maningrida = 10
  - Minjilang = 5
  - Warruwi = 5
- 11. Attendance rates:**
- Total percentage of attendance across the communities for reporting period = 63.20 %.
- 12. Wins:**
- The Maningrida Youth, Sport & Recreation team supported the Bunggul and Dance Competition on December 9, holding a community bb-q for those in attendance and assisting with lighting, bins and other equipment the event needed.
  - The Inaugural New Year's Eve fireworks display successfully completed despite difficult weather conditions, these were the only fireworks displayed in the Northern Territory on New Year's Eve. A big thank you to the Maningrida and Tech Services Teams that worked collaboratively to make this happen.

#### **STATUTORY ENVIRONMENT**

Not applicable.

#### **POLICY IMPLICATIONS**

Not applicable.

#### **FINANCIAL IMPLICATIONS**

As outlined in Council's 2021-2022 budget.

#### **STRATEGIC IMPLICATIONS**

The contents of this report are aligned to the pillars 1, 3 and 6 as outlined in the *Regional Plan and Budget 2022-2023*.

<b>PILLAR 1 PARTNERSHIPS, RELATIONSHIPS AND BELONGING</b>	
<b>Investing in relationships and partnerships at all levels supports and strengthens community and belonging. We prioritise the value of partnerships and relationships as a key determinant of a happy, strong and thriving community.</b>	
<b>Goal 1.4</b>	<b>Community Events</b> Deliver cultural, civic and sporting events which engage and unite the community
<b>PILLAR 3 SAFETY AND WELLBEING</b>	
<b>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.</b>	
<b>Goal 3.4</b>	<b>Community Service Delivery</b> Provision of high quality, culturally informed programs that support and enhance the safety and wellbeing of community members
<b>PILLAR 6 FOUNDATIONS OF GOVERNANCE</b>	
<b>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.</b>	
<b>Goal 6.3</b>	<b>Council and Local Authorities</b> Excellence in governance, consultation administration and representation

#### **VOTING REQUIREMENTS**

Not applicable.

#### **RECOMMENDATION:**

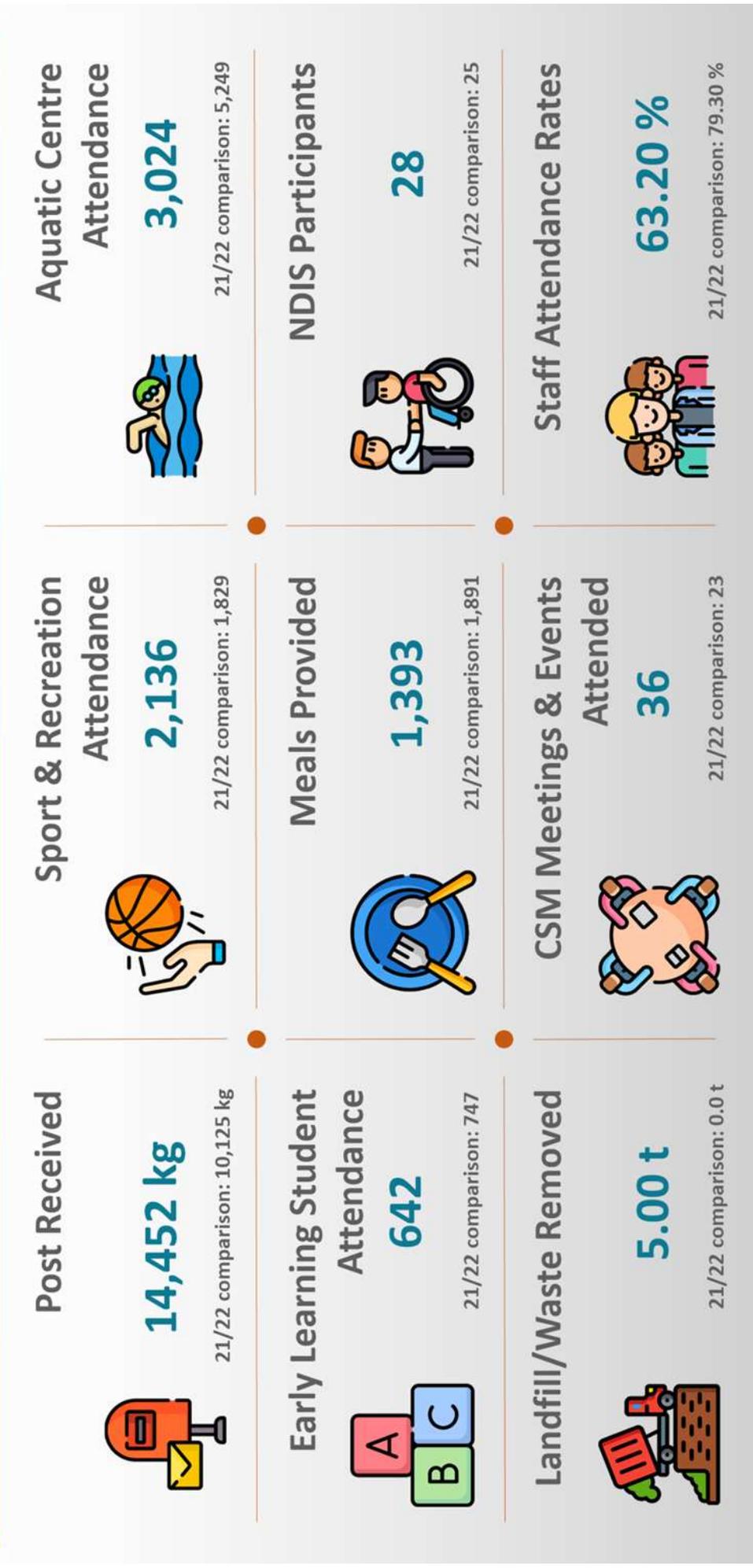
**That Council receive and note the Operations Unit report for December 2022.**

#### **ATTACHMENTS**

- 1 Operations Snapshot.pdf

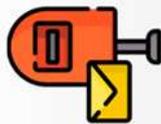


# Operations Snapshot – December 2022



# Operations Snapshot – December 2022

## Post Received



Gunbalanya – 1,793 kg  
 Jabiru – 11,667 kg  
 Maningrida – 2,118 kg  
 Minjilang – 155 kg  
 Warruwi – 264 kg

## Sport & Recreation Attendance



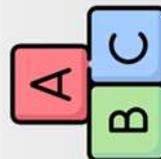
Gunbalanya – 90  
 Jabiru – 312  
 Maningrida – 1,365  
 Minjilang – 96  
 Warruwi – 273

## Aquatic Centre Attendance



Gunbalanya – n/a  
 Jabiru – 1,062  
 Maningrida – 1,962  
 Minjilang – n/a  
 Warruwi – n/a

## Early Learning Student Attendance



Gunbalanya – n/a  
 Jabiru – 438  
 Maningrida – n/a  
 Minjilang – 62  
 Warruwi – 142

## Meals Provided



Gunbalanya – 880  
 Jabiru – 112  
 Maningrida – n/a  
 Minjilang – 166  
 Warruwi – 235

## NDIS Participants



Gunbalanya – 22  
 Jabiru – 3  
 Maningrida – n/a  
 Minjilang – n/a  
 Warruwi – 3

## Landfill/Waste Removed



Gunbalanya – 0.0 t  
 Jabiru – 0.0 t  
 Maningrida – 5.0 t  
 Minjilang – 0.0 t  
 Warruwi – 0.0 t

## CSM Meetings & Events Attended



Gunbalanya – 0  
 Jabiru – 8  
 Maningrida – 2  
 Minjilang – 5  
 Warruwi – 29

## Staff Attendance Rates



Gunbalanya – 50.00 %  
 Jabiru – 100.00 %  
 Maningrida – 50.00 %  
 Minjilang – 49.00 %  
 Warruwi – 67.00 %

## WEST ARNHEM REGIONAL COUNCIL

### FOR THE MEETING 18 JANUARY 2023

<b>Agenda Reference:</b>	<b>12.3</b>
<b>Title:</b>	<b>Guideline 7 – Procedural Fairness in Deciding Code of Conduct Complaints</b>
<b>File Reference:</b>	<b>1053319</b>
<b>Author:</b>	<b>Charlotte Meneer, Executive Assistant to the CEO and Mayor</b>

#### SUMMARY

The purpose of this report is to inform Council about Guideline 7 – Procedural Fairness in Deciding Code of Conduct Complaints.

#### BACKGROUND

The Department of the Chief Minister and Cabinet sort feedback from stakeholders on a draft version of *Guideline 7*. This feedback has informed the final version.

#### COMMENT

The Guideline does not create additional rules for councils. Its purpose is to provide guidance on councils' existing responsibilities when considering code of conduct complaints.

#### STATUTORY ENVIRONMENT

Guideline 7 – Procedural Fairness in Deciding Code of Conduct Complaints.

#### POLICY IMPLICATIONS

Code of Conduct (Elected, Local Authority and Council Committee Members)

#### FINANCIAL IMPLICATIONS

Not applicable

#### STRATEGIC IMPLICATIONS

This report is aligned to pillar 6 of the *Regional Plan and Budget 2022-2023* as follows:

#### 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

#### VOTING REQUIREMENTS

Not applicable.

#### RECOMMENDATION:

**That Council receive and note the report about Guideline 7 – Procedural Fairness in Deciding Code of Conduct Complaints.**

**ATTACHMENTS**

- 1 Guideline 7 – Procedural Fairness in Deciding Code of Conduct Complaints.pdf

# Guideline 7: Procedural Fairness in Deciding Code of Conduct Complaints

## Contents

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4	Purpose of the Code of Conduct.....	2
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6	General principles.....	2
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### Guideline 7: Procedural Fairness in Deciding Code of Conduct Complaints

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**LOCAL GOVERNMENT GUIDELINE NO. 7**

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Local Government Act 2019

**Making of Guideline**

I, Chanston James Paech, Minister for Local Government, under section 342 of the *Local Government Act 2019*, hereby make this Guideline for the purposes of the Act.

.....  
Minister for Local Government

8 / 12 / 2022

## Guideline 7: Procedural Fairness in Deciding Code of Conduct Complaints

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### 1 Title

- 1.1 This Guideline is titled *Guideline 7: Procedural Fairness in Deciding Code of Conduct Complaints*.

### 2 Commencement

- 2.1 This Guideline commences on the day after the day it is made by the Minister.

### 3 Definitions

For the purposes of this Guideline:

**Act** means the *Local Government Act 2019*.

**complainant** means the person who lodges a complaint believing a council member has contravened the Code of Conduct.

**respondent** means the council member alleged to have committed the contravention of the Code of Conduct.

### 4 Purpose of the Code of Conduct

- 4.1 The Code of Conduct is principles-based rather than a set of specific rules.
- 4.2 It is intended to set standards and provide guidance to council members, council staff and the public about how a council will carry out its responsibilities.

### 5 Objectives

- 5.1 This Guideline provides guidance to help councils ensure that Code of Conduct complaints are handled in accordance with the principles of procedural fairness (natural justice).

### 6 General principles

- 6.1 Procedural fairness is a requirement for those exercising power to do so in a fair manner. It is concerned with the fairness of how a decision is made, rather than the outcome of the decision. To ensure that a decision-making process is fair, the council or council panel should:
- (a) Ensure a person against whom a complaint has been lodged (the respondent) is made aware of the complaint and any substantiating details in order to be able to participate meaningfully in the complaint handling process.
  - (b) Ensure that a person whose rights and interests are to be affected by a decision be given an opportunity to be heard before the decision is made. Examples of rights and interests include a person's status and reputation.
  - (c) Observe the rule against bias. This can be actual or perceived bias. For example, if a member of a council considering a complaint is a close personal friend of the complainant, that member should consider declaring a conflict of interest as they could be perceived as being biased in favour of the complainant.
  - (d) Consider only relevant information before making the decision. For example, something the respondent is believed to have done or said before being elected as a member of the council may be irrelevant information in relation the complaint.
  - (e) Provide reasons for the decision.

## **Guideline 7: Procedural Fairness in Deciding Code of Conduct Complaints**

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- 6.2 It is recommended a copy of this Guideline is provided to complainant and respondent as early as possible in the complaint handling process, to enhance their understanding of the process.

### **7 Council or council panel decides complaint**

- 7.1 A council or council panel, in deciding a complaint under section 123 of the Act, must ensure that the principles of procedural fairness are observed in deciding the complaint. For example, the council or council panel should provide the complainant and respondent with opportunity to make representations to the council or council panel before deciding the complaint. This could involve the complainant or respondent presenting their side of the story in writing or in person.
- 7.2 Conflict of interest is an individual responsibility. In deciding a complaint, the members of the council or council panel are expected to observe the rule against bias.
- 7.3 A person with a conflict of interest should not be part of the decision-making process as the decision could be perceived to be affected by bias.
- 7.4 A council or council panel should consider the accessibility of the process to the parties to a complaint. For example, asking a party to the complaint to provide information in person may not be fair if the person lives a long distance away.

### **8 Information the council or council panel may consider**

- 8.1 It is important to note that the council or council panel do not have information gathering powers. For example, a council cannot force a party to the complaint or another person to answer written questions or appear in person.
- 8.2 Despite clause 8.1, a council or council panel can ask for information knowing that it is the choice of the person being asked as to what, if any, information the person will give to the council or council panel.
- 8.3 The council or council panel may seek relevant information to ensure issues raised in a complaint are sufficiently addressed. This may include asking the respondent or the complainant questions, asking another person questions, or finding out information by examining a document relevant to a complaint (e.g. council meeting agenda papers). When asking a person questions, it is not mandatory for the person to answer the questions.

### **9 Reasons for decision**

- 9.1 A council or council panel must set out the reasons for its decision in the decision notice, which is provided to the parties to the complaint.

*Note for clause 9.1*

*A decision notice is required under section 126(2) of the Act. See section 7 of the Act for the definition of a decision notice, which sets the matters required to be included in the notice.*

## WEST ARNHEM REGIONAL COUNCIL

### FOR THE MEETING 18 JANUARY 2023

<b>Agenda Reference:</b>	<b>13.1</b>
<b>Title:</b>	<b>Elected Member Questions With or Without Notice</b>
<b>File Reference:</b>	<b>1053167</b>
<b>Author:</b>	<b>Charlotte Meneer, Executive Assistant to the CEO and Mayor</b>

#### **SUMMARY**

The purpose of this report is to give Elected Members a formal forum in which to table items they wish to be debated by Council.

#### **BACKGROUND**

Not applicable.

#### **COMMENT**

No comment is required.

#### **STATUTORY ENVIRONMENT**

Not applicable.

#### **POLICY IMPLICATIONS**

Not applicable.

#### **FINANCIAL IMPLICATIONS**

Not applicable.

#### **STRATEGIC IMPLICATIONS**

Not applicable.

#### **VOTING REQUIREMENTS**

Not applicable.

#### **RECOMMENDATION:**

**That the Chairperson invite questions with or without notice from Elected Members.**

#### **ATTACHMENTS**

## WEST ARNHEM REGIONAL COUNCIL

### FOR THE MEETING 18 JANUARY 2023

<b>Agenda Reference:</b>	<b>14.1</b>
<b>Title:</b>	<b>Closure to the Public for the Discussion of Confidential Items</b>
<b>File Reference:</b>	<b>1053171</b>
<b>Author:</b>	<b>Charlotte Meneer, Executive Assistant to the CEO and Mayor</b>

#### SUMMARY

Pursuant to section 99(2) 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.

#### STATUTORY ENVIRONMENT

Section 99(2) of the *Local Government Act 2019*

Regulations 51 and 52 of the *Local Government (Administration) Regulations 2021*

#### VOTING REQUIREMENTS

Simple majority.

#### RECOMMENDATION:

**That Council approves the closure of the meeting to the public as confidential items are about to be discussed. The meeting is closed in accordance with regulation 51(c) of the *Local Government (General) Regulations 2021* as the matters to be discussed include information that, if publicly disclosed, would be likely to cause commercial prejudice to, or confer an unfair commercial advantage on, any person; or**

**(ii) prejudice the maintenance or administration of the law; or**

**(iii) prejudice the security of the council, its members or staff; or**

**(iv) subject to subregulation (3) – prejudice the interests of the council or some other person.**

#### ATTACHMENTS

**WEST ARNHEM REGIONAL COUNCIL  
FOR THE MEETING 18 JANUARY 2023**

**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 51 of the *Local Government (Administration) Regulations 2021*.**

**WEST ARNHEM REGIONAL COUNCIL  
FOR THE MEETING 18 JANUARY 2023**

**RE-ADMITTANCE OF THE PUBLIC**