



WEST ARNHEM REGIONAL COUNCIL
ORDINARY COUNCIL MEETING
AGENDA

WEDNESDAY, 10 MAY 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, 10 May 2023 at 9:00 am.

Paul Hockings
Chief Executive Officer

Code of Conduct: The Local Government Act 2019.

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

1. **Honesty and Integrity:** A member must act honestly and with integrity in performing official functions.
2. **Care and diligence:** A member must act with reasonable care and diligence in performing official functions.
3. **Courtesy:** A member must act with courtesy towards other members, council staff, electors and members of the public.
4. **Prohibition on bullying:** A member must not bully another person in the course of performing official functions.
5. **Conduct towards Council staff:** A member must not direct, reprimand, or interfere in the management of, council staff.
6. **Respect for cultural diversity and culture:** A member must respect cultural diversity and must not therefore discriminate against others, or the opinions of others, on the ground of their cultural background.
A member must act with respect for cultural beliefs and practices in relation to other members, council staff, electors and members of the public.
7. **Conflict of interest:** A member must avoid any conflict of interest, whether actual or perceived, when undertaking official functions and responsibilities.
If a conflict of interest exists, the member must comply with any statutory obligations of disclosure.
8. **Respect for confidences:** A member must respect the confidentiality of information obtained in confidence in the member's official capacity.
A member must not make improper use of confidential information obtained in an official capacity to gain a private benefit or to cause harm to another.
9. **Gifts:** Members must not solicit, encourage or accept gifts or private benefits from any person who might have an interest in obtaining a benefit from the council.
A member must not accept a gift from a person that is given in relation to the person's interest in obtaining a benefit from the council.'
10. **Accountability:** A member must be prepared at all times to account for the member's performance as a member and the member's use of council resources.
11. **Interests of municipality, region or shire to be paramount:** A member must act in what the member genuinely believes to be the best interests of the municipality, region or shire.
In particular, a member must seek to ensure that the member's decisions and actions are based on an honest, reasonable and properly informed judgment about what best advances the best interests of the municipality, region or shire.
12. **Training:** A member must undertake relevant training in good faith.

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	The information in this section of the agenda is classed as confidential under section 293(1) of the <i>Local Government Act 2019</i> and regulation 51 of the <i>Local Government (Administration) Regulations 2021</i>.	
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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 10 MAY 2023

Agenda Reference:	3.1
Title:	Apologies and Leave of Absence
File Reference:	1074763
Author:	Jessie Schaecken, Governance and Risk Advisor

SUMMARY

This report is to table, for Council's record, any apologies and requests for leave of absence received by Council's Chief Executive Officer from Elected Members for the Ordinary Council meeting held on 10 May 2023.

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.

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
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RECOMMENDATION:

That Council received and noted Elected Member apologies and/or requests for leave of absence for the Ordinary Council meeting held on 10 May 2023.

ATTACHMENTS

WEST ARNHEM REGIONAL COUNCIL

FOR THE MEETING 10 MAY 2023

Agenda Reference:	4.1
Title:	Absent without Notice
File Reference:	1074494
Author:	Jessie Schaecken, Governance and Risk Advisor

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 10 May 2023.

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.

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

RECOMMENDATION:

That Council noted Elected Member absences without notice for the Ordinary Council meeting held on 10 May 2023.

ATTACHMENTS

WEST ARNHEM REGIONAL COUNCIL

FOR THE MEETING 10 MAY 2023

Agenda Reference:	5.1
Title:	Acceptance of Agenda
File Reference:	1074499
Author:	Jessie Schaecken, Governance and Risk Advisor

SUMMARY

Agenda papers are presented for acceptance at the Ordinary Council meeting held on 10 May 2023.

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.

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
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Goal 6.5	Planning and Reporting Robust planning and reporting that supports Council's decision-making processes
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RECOMMENDATION:

That the agenda papers for the Ordinary Council meeting held on 10 May 2023 as circulated be received for consideration at the meeting.

ATTACHMENTS

WEST ARNHEM REGIONAL COUNCIL

FOR THE MEETING 10 MAY 2023

Agenda Reference:	6.1
Title:	Disclosure of Interest of Members or Staff
File Reference:	1074508
Author:	Jessie Schaecken, Governance and Risk Advisor

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.

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.

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

RECOMMENDATION:

That Council received the declarations of interest as listed for the meeting held on 10 May 2023.

ATTACHMENTS

WEST ARNHEM REGIONAL COUNCIL

FOR THE MEETING 10 MAY 2023

Agenda Reference:	7.1
Title:	Confirmation of Previous Minutes - Ordinary Council Meeting held on 12 April 2023
File Reference:	1074534
Author:	Jessie Schaecken, Governance and Risk Advisor

SUMMARY

Minutes of 12 April 2023 Ordinary Council meeting are submitted to Council for confirmation that those minutes are a true and correct record of the meeting.

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.

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.

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

RECOMMENDATION:

That the minutes of 12 April 2023 Ordinary Council meeting are confirmed as a true and correct record of the meeting.

ATTACHMENTS

- 1 20230412 - Ordinary Council Meeting Minutes - Unconfirmed.DOCX.pdf



Minutes of the West Arnhem Regional Council an Ordinary Meeting
 Wednesday, 12 April 2023 at 9:00 am
 Council Chambers, Jabiru

Chairperson Mayor Ryan declared the meeting open at 9:06, welcomed all in attendance and did an Acknowledgement of Country.

Council took a minute silence on the news of the passing of a respected friend, colleague and passionate advocate for land rights in the Arnhem Land Region and all of the Northern Territory, Mr Yunipingu.

ELECTED MEMBERS PRESENT

Chairperson	Matthew Ryan (Mayor)
Deputy Mayor	Elizabeth Williams (Video Conference)
Councillor	Ralph Blyth
Councillor	Otto Dann
Councillor	Jacqueline Phillips
Councillor	James Marrawal
Councillor	James Woods
Councillor	Julius Don Kernan
Councillor	Henry Guwiyul
Councillor	Donna Nadjamerrek
Councillor	Gabby Gumurdul (Video Conference)

STAFF PRESENT

Chief Executive Officer	Paul Hockings
Chief Corporate Officer	David Glover
Chief Corporate Officer	Deirdre O'Sullivan
Chief Operating Officer (Acting)	Fiona Ainsworth
Director of Organisational Growth (Acting)	Peter Ryan
General Manager Technical Services (Acting)	Clem Beard
Governance and Risk Advisor	Jessie Schaecken (Video Conference)
Finance Manager	James Stockdale
Travel and Executive Support Officer	Jasmine Mortimore
Communication and Public Relations Officer	Heidi Walton

West Arnhem Regional Council

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Ordinary Council Meeting
 Wednesday, 12 April 2023

Community Wellbeing Senior Project Officer Tamzin France

GUEST

Regional Project Officer, Department of Chief Minister and Cabinet, Colvin Crowe

APOLOGIES

3.1 APOLOGIES AND LEAVE OF ABSENCE

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

OCM47/2023 RESOLVED:

On the motion of Cr Blyth

Seconded Cr Woods

That Council:

1. Received and noted Elected Member apology from Cr Ralph for the Ordinary Council meeting held on 12 April 2023,
2. Granted leave of absence to Cr Ralph for the Ordinary Council Meeting scheduled for 12 April 2023 only; and
3. Requested a letter be sent to Cr Ralph supporting her work endeavours but advising that the balance of her apology is not accepted and request that she attend the:
 - a. Kakadu Ward Advisory Committee on 4 May 2023; and
 - b. Ordinary Council Meeting on 10 May 2023.

CARRIED

ABSENT WITHOUT NOTICE

4.1 ABSENT WITHOUT NOTICE

The Council considered a report on Absent without Notice.

RESOLVED:

That Council noted nil Elected Member absences without notice for the Ordinary Council meeting held on 12 April 2023.

ACCEPTANCE OF AGENDA

5.2 ACCEPTANCE OF AGENDA

The Council considered a report on Acceptance of Agenda.

OCM48/2023 RESOLVED:

On the motion of Cr Blyth

Seconded Cr Phillips

That the agenda papers for the Ordinary Council meeting held on 12 April 2023 as circulated be received for consideration at the meeting.

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.

OCM49/2023 RESOLVED:

On the motion of Deputy Mayor Williams

Seconded Cr Woods

That Council received the following declarations of interest as listed for the meeting held on 12 April 2023:

1. Report No 15.3 - Current Status of Outstanding Regional Land Use Agreements from the Northern Land Council (NLC):
 - a. Mayor Ryan NLC Full Council Maningrida, Homelands and Executive Council

- b. Cr Dann NLC Full Council Gunbalayna,
- c. Cr Phillips NLC Full Council Maningrida; and
- d. Cr Kernan NLC Full Council Maningrida, Homelands and Executive Council.
- e. Cr Gumurdul

Council determined, on advice from the Governance and Risk Advisor that Councillors were able to remain in the meeting on account of the report not requiring any action.

CARRIED

MEETING PROCEDURE

5.1 SWEARING IN OF NEWLY ELECTED MEMBER - GUNBALAYNA WARD BY-ELECTION 18 MARCH 2023

The Council considered a report on Swearing in of newly Elected Member - Gunbalayna Ward By-election 18 March 2023.

OCM50/2023 RESOLVED:

On the motion of Mayor Ryan

Seconded Deputy Mayor Williams

That Council congratulated Mr Gabby Gumurdul on his appointment as Councillor to the West Arnhem Regional Council, representing the Gunbalayna Ward after the By-election that was held on 18 March 2023.

CARRIED

CONFIRMATION OF PREVIOUS MINUTES

7.1 CONFIRMATION OF PREVIOUS MINUTES - ORDINARY COUNCIL MEETING HELD ON 8 MARCH 2023

The Council considered a report on Confirmation of Previous Minutes - Ordinary Council Meeting held on 8 March 2023.

OCM51/2023 RESOLVED:

On the motion of Cr Woods

Seconded Cr Phillips

That the minutes of 8 March 2023 Ordinary Council meeting 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.

OCM52/2023 RESOLVED:

On the motion of Cr Blyth

Seconded Cr Dann

That Council:

1. Received and noted report entitled 'Review of Action Items list',
2. Reviewed the outstanding resolutions, and gave approval for completed items to be removed from the list with the exception of the water security item,
3. Approved the travel of Cr Woods in place of Mayor Ryan to the LGANT General Meeting in Alice Springs on 19 and 20 April 2023; and
4. Requested Council submit an EOI to NLC for the land at Minjilang next (landside) to the airstrip for arrival and departure passenger facilities.

CARRIED

Council took a break at 10:47 and returned at 11:19

8.2 TOP END REGIONAL COORDINATION COMMITTEE - ECONOMIC GROWTH PLAN

The Council considered a report on Top End Regional Coordination Committee - Economic Growth Plan.

OCM53/2023 RESOLVED:

On the motion of Cr Marrawal

Seconded Cr Kernan

That Council advise the Department of Chief Minister & Cabinet (DCM&C) through the CEO as a member of the Top End Regional Coordination Committee that Council:

1. does not wish to take the lead on any priority actions in the Economic Growth Plan.
2. requested an invitation be extended to the Hon Nicole Manison MLA Minister for Northern Australia & Trade and Sandra Schmidt Executive Director DCM&C to Gunbalanya to talk with elected members about the economic growth plan and priority actions due to the proximity of the Gunbalanya Station and associated abattoirs, noting the visit should coincide with a future Ordinary Council meeting and move the location of the meeting to Gunbalanya.

CARRIED

8.3 INCOMING AND OUTGOING CORRESPONDENCE

The Council considered a report on Incoming and Outgoing Correspondence.

OCM54/2023 RESOLVED:

On the motion of Cr Blyth

Seconded Cr Phillips

That Council:

1. received and noted the attached items of incoming and outgoing correspondence during the month of March 2023,
2. requested a response be sent to the letter received on 16 February 2023 from the Hon Eva Lawler MLA Minister for Infrastructure Planning and Logistics reply to LGANT requesting continued advocacy for the prioritisation of the \$9.5M identified in the NT Infrastructure Plan and Pipeline 2022-2030 for the Arnhem Link Road to be directed toward upgrading the:
 - a. 28 kilometre section from Maningrida to the Ramingining turn off,
 - b. section from Gunbalanya intersection to Cahill's Crossing estimated at 13 kilometres through Red Lily Lagoon.

CARRIED

8.4 MEETINGS AND EVENTS ATTENDED BY THE MAYOR

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

OCM55/2023 RESOLVED:

On the motion of Cr Blyth

Seconded Cr Woods

That Council:

1. received and noted the report entitled '*Meetings and Events Attended by the Mayor*'; and
2. approved associated travel cost to attend the listed meetings and events.

CARRIED

8.5 MEETINGS ATTENDED BY THE CEO

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

OCM56/2023 RESOLVED:

On the motion of Cr Marrawal
Seconded Cr Guwiyul
that Council received and noted the report entitled *'Meetings attended by the CEO'*.

CARRIED

8.6 INVITATION TO ATTEND EAST ARNHEM REGIONAL COUNCILS ORDINARY COUNCIL MEETING

The Council considered a report on Invitation to attend East Arnhem Regional Council's Ordinary Council Meeting.

OCM57/2023 RESOLVED:

On the motion of Mayor Ryan

Seconded Cr Marrawal

That Council nominated Crs Blyth, Phillips, Marrawal, Dann and Guwiyul to attend the East Arnhem Regional Council's Ordinary Council Meeting being held in Nhulunbuy on 29 June 2023 along with Mayor Ryan and Paul Hockings CEO.

CARRIED

8.7 REGIONAL PLAN - Q3 REPORT

The Council considered a report on Regional Plan - Q3 report.

OCM58/2023 RESOLVED:

On the motion of Cr Marrawal

Seconded Cr Dann

That Council received and noted the progress of the Q3 Service Delivery Plan based on the indicators outlined within the circulated document entitled *'West Arnhem Regional Plan 2022-2023 Quarterly Update'*.

CARRIED

The meeting broke for lunch at 13:00 and resumed 13:45, noting that Cr Kernan was unable to return.

OFFICER REPORTS

9.1 FINANCE REPORT FOR THE PERIOD ENDED 28 FEBRUARY 2023

The Council considered a report on Finance Report for the period ended 28 February 2023.

OCM59/2023 RESOLVED:

On the motion of Cr Phillips

Seconded Cr Blyth

That Council:

1. Received and noted report entitled *'Finance Report for the period ended 28 February 2023'*; and
2. Requested that future finance reports include the credit card transactions for all cardholders.

CARRIED

Deputy Mayor Williams left the meeting at 14:10 and returned at 14:11.

9.2 ORGANISATIONAL GROWTH UNIT REPORT

The Council considered a report on Organisational Growth Unit Report.

OCM60/2023 RESOLVED:

On the motion of Cr Marrawal

Seconded Cr Woods

That Council received and noted the report entitled *'Organisational Growth Unit Report'* including the attached acquittal.

CARRIED

9.3 AFL STRATEGIC PLAN - UPDATE TO CRS

The Council considered a report on AFL Strategic Plan - Update to Crs.

OCM61/2023 RESOLVED:
 On the motion of Cr Woods
 Seconded Cr Phillips
 That Council received and noted report entitled '*AFL Strategic Plan - Update to Councillors*'.

CARRIED

Hilal Ahmed Senior Project Manager joined the meeting 14:47 and left at 15:04.

TECHNICAL SERVICES REPORTS**10.1 NEW SUBDIVISION MEETING HELD WITH DEPARTMENT OF PLANNING & INFRASTRUCTURE 17 MARCH 2023 - GUNBALANYA & MANINGRIDA NEW SUBDIVISIONS**

The Council considered a report on New Subdivision meeting held with Department of Planning & Infrastructure (DIPL) 17 March 2023 regarding the Gunbalanya & Maningrida New Subdivisions.

OCM62/2023 RESOLVED:
 On the motion of Cr Woods
 Seconded Cr Phillips
 That Council:

1. Received and noted the report entitled '*New Subdivision meeting held with Dept of Planning & Infrastructure*',
2. Reviewed the meeting minutes,
3. Directed the administration to:
 - a. To assist representatives from DIPL to conduct a full and comprehensive conditional report for Maningrida Subdivision post the Wet Season 2022/23,
 - b. Work closely with NT Government on future subdivision development; and
 - c. Instruct a subcontractor to carry out immediate works on the remediation of potholes in Maningrida.

CARRIED

Sara Fitzgerald Waste and Resource Coordinator joined the meeting at 15:04 and left at 15:52.

10.2 CONTAINER DEPOSIT SCHEME DISCUSSION PAPER RESPONSE

The Council considered a report on Container Deposit Scheme Discussion Paper Response.

OCM63/2023 RESOLVED:
 On the motion of Mayor Ryan
 Seconded Cr Blyth
 That Council:

1. Received and noted the report entitled '*West Arnhem Regional Council Response – Container Deposit Scheme Discussion Paper*'; and
2. Endorsed the response to the submission request.

CARRIED

10.3 APPROVAL TO ENGAGE KEEP AUSTRALIA BEAUTIFUL

The Council considered a report on Approval to Engage Keep Australia Beautiful.

OCM64/2023 RESOLVED:
 On the motion of Cr Phillips
 Seconded Cr Dann
 That Council:

1. Received and noted report entitled *'Approval to Engage Keep Australia Beautiful'*; and
2. Approved associated cost up to \$23,510 between July 2023 and March 2024 for travel, accommodation and events to participate in the Keep Australia Beautiful programmes.

CARRIED

10.4 WASTE AND RESOURCE MANAGEMENT GRANT 2022-23

The Council considered a report on Waste and Resource Management Grant 2022-23 (WaRM).

OCM65/2023 RESOLVED:

On the motion of Cr Marrawal

Seconded Cr Guwiyul

That Council:

1. Received and noted report entitled *'Waste and Resource Management Grant 2022-23'*; and
2. Approved \$148,800 of WaRM grant funding be set aside for purchase of a new wheel loader for Warruwi and any extra funds required are allocated from asset sale funds.

CARRIED

10.5 WASTE AND RESOURCE MANAGEMENT REPORT

The Council considered a report on Waste and Resource Management.

OCM66/2023 RESOLVED:

On the motion of Cr Blyth

Seconded Cr Woods

That Council received and noted report entitled *'Waste and Resource Management Report'*.

CARRIED

10.6 MANINGRIDA CULTURAL WASTE

The Council considered a report on Maningrida Cultural Waste.

OCM67/2023 RESOLVED:

On the motion of Cr Gumurdul

Seconded Cr Marrawal

That Council received and noted report entitled *'Maningrida Cultural Waste'*.

CARRIED

10.7 BANNING SINGLE USE PLASTICS IN THE NORTHERN TERRITORY DISCUSSION PAPER RESPONSE

The Council considered a report on Banning Single Use Plastics in the Northern Territory Discussion Paper Response.

OCM68/2023 RESOLVED:

On the motion of Cr Phillips

Seconded Cr Woods

That Council:

1. Received and noted report entitled *'West Arnhem Regional Council Response – Banning Single Use Plastics in the Northern Territory Discussion Paper'* and its attachments.
2. Endorsed the response to the submission request.

CARRIED

10.8 APPROVAL TO DISPOSE OF SURPLUS FLEET ASSET

The Council considered a report on Approval to Dispose of Surplus Fleet Asset.

OCM69/2023 RESOLVED:

On the motion of Cr Blyth

Seconded Cr Phillips

That Council:

1. received and noted the report entitled '*Approval to Dispose of Surplus Fleet Asset*'; and
2. approved the sale via auction of the 2017 Isuzu NQR Garbage Compactor – Waruwi.

CARRIED

GENERAL ITEMS**12.1 OPERATIONS REPORT - MARCH 2023**

The Council considered a report on Operations Report - March 2023.

OCM70/2023 RESOLVED:

On the motion of Cr Woods

Seconded Cr Marrawal

That Council received and noted the report entitled '*Operations Report – February 2023*'.

CARRIED

Cr Gumurdul left the meeting at 16:27.

12.2 WARRUM WILDLIFE MANAGEMENT

The Council considered a report on Waruwi Wildlife Management.

OCM71/2023 RESOLVED:

On the motion of Cr Blyth

Seconded Cr Marrawal

That Council received and noted the report entitled '*Waruwi Wildlife Management*'.

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.

OCM72/2023 RESOLVED:

On the motion of Cr Blyth

Seconded Cr Guwiyul

The Chairperson invited questions with or without notice from Elected Members:

1. Mayor Ryan brought to the councils attention a letter received by CEO on behalf of Council from the Nja-marleya traditional owners group requesting youth services in Maningrida, further investigation required and a report to Council to follow.
2. Cr Phillips raised concerns for Weed management in Maningrida needs attention due to the wet season, investigate if this could this be outsourced to local rangers
3. Cr Phillips raised Abandoned cars in Maningrida
4. Cr Blyth raised Election signs left in communities – and mentions that by-laws allow for the clean up and on-charge to the relative parties.

CARRIED

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.

OCM73/2023 RESOLVED:
 On the motion of Cr Blyth
 Seconded Cr Guwiyul
 That Council approved the closure of the meeting to the public pursuant to section 99(2) and 293(1) of the Local Government Act 2019 and section 52 of the Local Government (General) Regulations 2021 to consider the Confidential items of the Agenda.

CARRIED

CONFIDENTIAL ITEMS - INCLUDING MOVED INTO THE OPEN

15.1 CONFIRMATION OF PREVIOUS MINUTES - CONFIDENTIAL ORDINARY COUNCIL MEETING HELD ON 8 MARCH 2023

The Council considered a report on Confirmation of Previous Minutes - Confidential Ordinary Council Meeting held on 8 March 2023.

OCM74/2023 RESOLVED:
 On the motion of Mayor Ryan
 Seconded Cr Guwiyul
 That the minutes of 8 March 2023 Confidential Council meeting are confirmed as a true and correct record of the meeting.

CARRIED

15.2 RISK MANAGEMENT AND AUDIT COMMITTEE MINUTES

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

OCM75/2023 RESOLVED:
 On the motion of Deputy Mayor Williams
 Seconded Cr Woods
 That the Minutes of the Risk Management and Audit Committee of 28 March 2023 be adopted including:

1. Move the open minutes to the open section of the minutes; and
2. The confidential minutes remain confidential.

CARRIED

15.3 CURRENT STATUS OF OUTSTANDING REGIONAL LAND USE AGREEMENTS FROM THE NORTHERN LAND COUNCIL

The Council considered a report on Current Status of outstanding Regional Land Use Agreements from the Northern Land Council.

OCM76/2023 RESOLVED:
 On the motion of Cr Marrawal
 Seconded Cr Woods
 The Council:

1. Received and noted report entitled 'Current Status of outstanding Regional Land Use Agreements from the Northern Land Council'; and
2. Provided feedback on current reporting status of listed proposed agreements.

CARRIED

15.4 CONFIDENTIAL RESTRICTED

The Report was dealt with under section 99(2) of the Local Government Act 2019 clause 51(a) of the Local Government (General) Regulations as it contains information about the employment of a particular individual as a member of staff or possible member of the staff of the Council that could, if publicly disclosed, cause prejudice to the individual

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

The Council considered a report on Disclosure of Confidential Resolutions and Re-admittance of the Public.

OCM77/2023 RESOLVED:

On the motion of Cr Ralph Blyth
Seconded Cr James Marrawal

That Council opened the meeting to the public after the discussion of confidential items, and approved to disclose selected resolutions from the confidential section of this meeting in the non-confidential meeting minutes.

CARRIED**NEXT MEETING**

The next meeting is scheduled to take place on 10 May 2023.

MEETING DECLARED CLOSED

Chairperson Mayor Ryan declared the meeting closed at 17:19.

This page and the preceding pages are the minutes of the Ordinary Council Meeting held on 12 April 2023.

Chairperson

Date Confirmed

WEST ARNHEM REGIONAL COUNCIL

FOR THE MEETING 10 MAY 2023

Agenda Reference:	8.1
Title:	Review of Action Items List
File Reference:	1060597
Author:	Paul Hockings, Chief Executive Officer

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:

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

VOTING REQUIREMENTS

Simple majority.

RECOMMENDATION:

That Council:

- 1. Received and noted report entitled '*Review of Action items list*'; and**
- 2. Reviewed the outstanding resolutions, and gave approval for completed items to be removed from the list.**

ATTACHMENTS

- 1 Actions Items Register OCM - May 2023.pdf**

Ordinary Council Meeting Action Items - In Progress

Meeting Date: 12 April 2023	Officer: Clem Beard	Department: Technical Services	Progress: Not Commenced / In Progress / Completed In progress
Resolution: OCM 52/2023 – Review of Action Items list. Requests Council submit an EOI to NLC for the land at Minjilang next to the airstrip for facilities.			
Updates:			
01 May 2023 – Clem Beard			
<ul style="list-style-type: none"> Administration have reached out to the NLC to commence the leasing arrangements for the Minjilang Airport. Currently liaising with the NLC on next steps in applying for lease through Jone Lotu – NLC WARC representative 			
Meeting Date: 12 April 2023	Officer:	Department:	Progress: Not Commenced / In Progress / Completed
Resolution: OCM 53/2023 – Top End Regional Coordination Committee – Economic Growth Plan Requests an invitation be extended to the Hon Nicole Manison MLA Minister for Northern Australia & Trade and Sandra Schmidt Executive Director Department of Chief Minister & Cabinet to Gunbalanya to talk with elected members about the economic growth plan and priority actions due to the proximity of the Gunbalanya Station and associated abattoirs, noting the visit should coincide with an Ordinary Council meeting and move the location of the meeting to Gunbalanya			
Updates:			
DD Month Year – Staff Name			
<ul style="list-style-type: none"> For discussion 			
Meeting Date: 12 April 2023	Officer:	Department:	Progress: Not Commenced / In Progress / Completed
Resolution: OCM 54/2023 – Incoming and Outgoing Correspondence request a response be sent to the letter received 16 February 2023 from the Hon Eva Lawler MLA Minister for Infrastructure Planning and Logistics reply to LGANT requesting continued advocacy for the prioritisation of the \$9.5M identified in the NT Infrastructure Plan and Pipeline 2022-2030 for the Arnhem Link Road to be directed towards upgrading:			
<ol style="list-style-type: none"> 28 kilometres from Maningrida up to the Ramingining turn off and; the section from Gunbalanya intersection to Cahillis crossing estimated at 13 kilometers (Red Lily lagoon). 			
Updates:			
DD Month Year – Staff Name			
For discussion.			
Meeting Date: 12 April 2023	Officer: James Stockdale	Department: Finance	Progress: Not Commenced / In Progress / Completed
Resolution: OCM59/2023 – Finance Report Council requested that the report include the credit card statements for all staff cardholders.			
Updates:			
DD Month Year – Staff Name			

Ordinary Council Meeting Action Items - In Progress

<ul style="list-style-type: none"> Comment. 		
Meeting Date: 8 March 2023 Resolution: OCM46/2023 – Meetings attended by Acting Mayor That Council approved the attendance and associated travel costs of CEO, Mayor plus nominated Councillors to attend the EARC OCM in June 2023.	Officer: Jasmine Mortimore Department: OoCEO	Progress: Not Commenced / In Progress / Completed IN PROGRESS
Updates: 4 February 2023 <ul style="list-style-type: none"> Report in April meeting for Councillors to nominate to attend EARC OCM 13 April 2023 – OCM57/2023 – Council nominated Mayor Ryan, CEO Paul Hockings, Crs Blyth, Phillips, Marrawal, Dann and Guwiyul 28 April 2023 – Jasmine Mortimore <ul style="list-style-type: none"> Travel bookings in process 		
Meeting Date: 8 March 2023 Resolution: OCM49/2023 – Inquiry into the sun setting of the stronger futures legislation That Council send a letter <ol style="list-style-type: none"> of appreciation to the participants from Maningrida Pat Dodson as Chair of the Senators on the Parliamentary Committee thanking him for the opportunity to speak in person in Canberra and make a submission. <ul style="list-style-type: none"> Conduct a review of the Senate Parliamentary Committee recommendations after 12 months form the date of this report to determine the status of implementation 	Officer: Brooke Darmanin Department: OoCEO	Progress: Not Commenced / In Progress / Completed
Updates: 13/04/2023 – Mayor noted at April OCM - believes this to have been submitted?		
Meeting Date: 8 March 2023 Resolution: That Council asked an item be added to the April OCM agenda to allow discussion about Yes Campaign Explore possibilities for Civic education sessions being held ahead of the next round of LA meetings and to encourage stakeholder participation.	Officer: Jessie Schaecken Department: OoCEO	Progress: Not Commenced / In Progress / Completed

Ordinary Council Meeting Action Items - In Progress

<p>Updates: 3 April 2023 For discussion at April Workshop Time allotted for discussion at LA meetings – Information sent to Georgia Corrie</p>		
<p>Meeting Date: 8 March 2023</p>	<p>Officer Paul Hockings & Jessie Schaecken</p>	<p>Department: DoCEO</p>
<p>Resolution: OCM64/2023 – Elected Members Questions with or without notice Cr Blyth raised the topic of agenda briefing sessions the day before Council meetings – Taken on notice for the April workshop</p>		
<p>Updates:</p> <ul style="list-style-type: none"> For discussion at the 11 April 2023 Workshop <p>13 April 2023 – Jessie Schaecken Deputation/presentation form to be developed with guidelines on presentations to council, times content questions etc. April Briefing session successful – should these be implemented for video conference meeting?</p> <p>2 May 2023 – JS Deputation form ready for use</p>		
<p>Meeting Date: 8 March 2023</p>	<p>Officer Fiona Ainsworth</p>	<p>Department: COO</p>
<p>Resolution: OCM64/2023 – Elected Members Questions with or without notice Cr Woods raised concerns around the timeliness and location of construction process of the third structure at Maningrida health facility</p>		
<p>Updates: 28 March 2023 – Fiona Ainsworth</p> <ul style="list-style-type: none"> Consultation with Cr Woods determined that the request for a third shelter be put forth at the June LA, with a further option to relocate one of the existing shelters pending the contamination area report. <p>01 May 2023 – Fiona Ainsworth</p> <ul style="list-style-type: none"> A Local Authority report will be submitted for the June meeting to seek approval from the Maningrida Local Authority to construct a third shelter after contamination works are completed. 		

Ordinary Council Meeting Action Items - In Progress

Meeting Date: 8 February 2023	Officer: Record& GRA	Department:	Progress: Not Commenced / In Progress / Completed
Resolution:			
OCM1/2023 RESOLVED:			
1. Cr Kernan raised the void in available historic information about and acknowledgement of past Councillors and would like administration to investigate.			
Updates:			
03 March 2023 – Ben Heatlip Records and Governance have had preliminary conversation and will meet in March to draw up research plan			
3 April 2023 – Jessie Schaecken More work to be done on scope and research plan			
13 April 2023 – Jessie Schaecken Meeting discussed the need for Ben/Jessie to attend Jabiru Library, trip to potentially coincide with Warrui LA on 18 May 2023			
2 May 2023 – Jessie Schaecken Dates being investigated for trip to Jabiru library and sourcing resources from NT archives			
Meeting Date: 8 February 2023	Officer: EMSA	Department: DOCEO	Progress: Not Commenced / In Progress / Completed
Resolution:			
OCM2/2023 RESOLVED:			
2. Cr Marrowal raised the need for informative or educational brochures about culturally appropriate practices for each location			
Updates:			
13 April 2023 – Yanja Thompson is working on these.			
Meeting Date: 8 February 2023	Officer: Paul Hockings	Department: CEO	Progress: Not Commenced / In Progress / Completed IN PROGRESS
Resolution:			
OCM3/2023 RESOLVED:			
2. Nominated Mayor Ryan, Cr Kernan and Paul Hockings Chief Executive Officer to attend the ALGA National General Assembly in Canberra from 13 – 15 June 2023;			
3. Elected not to submit a motion to the ALGA National General Assembly.			
Updates:			
4 February 2023 – Jasmine Mortimore			
<ul style="list-style-type: none"> Proposed ALGA travel details quoted and approved, no bookings have been made as of yet. 			
28 April 2023 – Jasmine Mortimore			
<ul style="list-style-type: none"> ALGA tickets booked, travel detail tbc 			

Ordinary Council Meeting Action Items - In Progress

Meeting Date: 8 February 2023	Officer: Jasmine Mortimore	Department: OOCEO	Progress: Not Commenced / In Progress / Completed IN PROGRESS
Resolution:			
OCM4/2023 RESOLVED:			
2. nominated Mayor Ryan, Cr Blyth, Cr Nadjamerrek, Cr Dann and Paul Hockings Chief Executive Officer to attend the LGANT General Meeting in Alice Springs from 19 – 20 April 2023;			
3. did not provide any feedback to LGANT on the proposed programme.			
Updates:			
4 February 2023 Jasmine Mortimore			
Registration and flights booked, accommodation yet to be booked. Details to be finalised in time for the Elected Member Workshop on 11.04.2023			
13 April 2023 – OCM note – Mayor not attending, OCM approved Cr Woods to attend in place of the Mayor OCM52/2023			
Meeting Date: 18 January 2023	Officer: Fiona Ainsworth / Brooke Darmann	Department: COO / EMA&S	Progress: Not Commenced / In Progress / Completed IN PROGRESS
Resolution:			
OCM21/2023 - Elected Members Question With or Without Notice			
Cr Phillips requested an update on the Maningrida Cemetery.			
Further she suggested that several laneways needed to be maintained in Maningrida.			
Updates:			
25 January 2023 – Fiona Ainsworth			
• DCMC are scheduled to present the current Burial and Cremation Act 2022 at the 7 February 2023 Elected Member Workshop			
27 February 2023 – Fiona Ainsworth			
• Burial and Cremation Act 2022 presentation provided at the 7 February 2023 Elected Member Workshop. Operations will liaise with the Cultural team to deliver community consultation.			
28 March 2023 – Fiona Ainsworth			
• Technical Services have applied for a Cemetery Licence. Community consultation to be managed by Cultural Team in line with the Burial and Cremation Act 2022.			
28 April 2023 – Fiona Ainsworth			
• Await outcomes from the Cultural Team – No update available			
Meeting Date: 18 January 2023	Officer: Fiona Ainsworth / Brooke Darmann	Department: GMTS / EMA&S	Progress: Not Commenced / In Progress / Completed IN PROGRESS
Resolution:			
OCM21/2023 - Elected Members Question With or Without Notice			
Cr Keran asked that Council educate the Maningrida community not to chuck clothes from deceased family members into the saltwater.			

Ordinary Council Meeting Action Items - In Progress

Updates:		
25 January 2023 – Fiona Ainsworth		
<ul style="list-style-type: none"> Waste and Resource Coordinator interviews underway with a preferred candidate identified. Update to be provided. Once this role is filled, will work in conjunction with Cultural team to broker a solution with Traditional Owners. 		
23 February 2023 – Fiona Ainsworth		
<ul style="list-style-type: none"> Waste and Resource Coordinator commenced on Monday 27 February 2023 and will work with the Cultural team to facilitate community consultation and to broker a solution with Traditional Owners. 		
28 March 2023 – Fiona Ainsworth		
<ul style="list-style-type: none"> The Waste and Resource Coordinator has commenced working with the Maningrida Acting CSM and the First Nations Cultural Advisor to determine culturally appropriate alternatives. Report included in April DCM 		
28 April 2023 – Fiona Ainsworth		
<ul style="list-style-type: none"> Scheduled to be included in the next LA meeting for discussion with members on this 01/06/2023 		
Meeting Date:	Officer	Department:
18 January 2023	Peter Ryan	DoOG
Resolution:		
OCM/2023 - Elected Members Question With or Without Notice		
the Wellbeing Team work with the Youth, Sport and Recreation Officers and other relevant stakeholders to focus on promoting sportsmanship to eliminate violence at sporting events. This could be via education on sportsmanship at future programmes and clinics, a code of conduct which players agree to prior to the event or the referee / umpire has a system to manage violence e.g. red or yellow cards.		
Updates:		
25 January 2023 Peter Ryan		
Plan is to meet with Sport and Rec Officers in each community to devise a strategy around sportsmanship		
5 February 2023 Peter Ryan		
The A/DoOG and Senior Project officer have met on this matter. It was decided that whilst we i.e. Council staff may be able to assist in this matter we considered that we should explore whether or not it is culturally acceptable for Balanda to be involved in giving advice. With this in mind it is my intention to liaise with Cr. Woods to call upon his expertise surrounding local sport to ascertain whether our concerns relating to this are valid. If so we will work with locals to ensure that together we can offer a workable solution.		
3 May 2023 – Peter Ryan		
I have discussed the matter with Cr. Woods. He has suggested that we collect and collate all current Codes of Conduct. I have commenced that process and will continue to liaise with Council on this matter. I have also had the opportunity to discuss the matter with the local Police Sergeant who has advised the CEO and I in a meeting last week that trouble at sports venues in the Maningrida area are a rare issue.		
Meeting Date:	Officer	Department:
18 January 2023	Jessie Schaecken	GRA
		Progress: Not Commenced / In Progress /Completed
		IN PROGRESS

Ordinary Council Meeting Action Items - In Progress

Resolution:				
OCM20/2023 Northern Territory Government Review of Local Authorities				
<ol style="list-style-type: none"> 1. Approved the delegation to each Local Authority to commit and spend funds up to the value of their annual grant funding allocation, 2. Directed the administration to create a place in each Local Authority Agenda which details the code of conduct, number and names of elected members, appointed members including the chair, the number of members required to reach a quorum and the number of members necessary to hold a provisional meeting, and investigate leadership training appropriate to Local Authority members. 3. Directed the administration to invite Linda Weatherhead Director Policy & Projects, Local Government, Chief Minister and Cabinet to conduct code of conduct and Governance training for each Local Authority on the day prior to the upcoming February 2023 round of Local Authority meetings. 4. Supported the findings from each Local Authority consultation that communication between Council and the Local Authorities requires improvement; and 5. Directed the administration to work with each Local Authority and their respective Council Services Manager to improve communication. 				
Updates:				
1 February 2023 Paul Hockings				
Item 3 above Code of Conduct and Governance training has been organised for the following dates utilising Enoch Mienge Manger Strategic Projects & Development:				
Community	Training Date	LA Meeting Date		
Minjilang:	21 February 2023 *	9 February 2023		
Warrawi:	15 February 2023	16 February 2023		
Gunbalanya:	22 February 2023	23 February 2023		
Maningrida:	1 March 2023	2 March 2023		
3 April 2023 – Maningrida and Gunbalanya are yet to complete the training – Jessie is working with the department & CSM's to secure a date				
2 May 2023 – no progress on mutually agreeable dates – Department of CM&C yet to reply				
Meeting Date:	Officer	Department:	Progress: Not Commenced / In Progress / Completed	
18 January 2023	Brooke Darmanin	EMAS		
Resolution:				
OCM5/2023 - Summary of WARC Strategic Advocacy Initiatives 2022				
Council requested the information contained in this report be included in the next publication of "In the Wire"				
Updates:				
31.01.2023 Brooke Darmanin				
The upcoming edition of the Wire scheduled for release and print 10 February will feature a column on advocacy.				
Meeting Date:	Officer	Department:	Progress: Not Commenced / In Progress / Completed	
14 December 2022	Paul Hockings	DOCEO		
Resolution:				
ELECTED MEMBER QUESTIONS WITH OR WITHOUT NOTICE: WATER SECURITY CONCERNS – GUNBALANYA				
It was noted that the administration would investigate water security concerns raised by Cr Otto Dan				

Ordinary Council Meeting Action Items - In Progress

<p>Updates:</p> <p>2 February 2023: To be Investigated</p> <p>14 February 2023 - Jessie Schaecken Presentation to Gunbalanya Local Authority by videolink from Power and Water representative, Mr Call Rayment on the following</p> <ul style="list-style-type: none"> • How much water does our community have? • How much water does our community use? • How to provide important water information to people in the community? • Seek feedback on design and suitable location for the 'Our Community Water Use' indicator sign <p>This presentation is also booked for Waruwi on 15/02/2023 and Maningrida on 2 March 2023</p> <p>3 April 2023 – Mr Call Rayment is invited to return to the next round of LA meetings</p> <p>12 April 2023 – OCM 52/2023 – OCM resolved for this item to remain and that water security is investigated rather than water use.</p>		
Meeting Date:	Officer:	Department:
14 December 2023	Paul Hockings	OOCEO
<p>Resolution:</p> <p>ELECTED MEMBER QUESTIONS WITH OR WITHOUT NOTICE: CEMETERY CLIFF MANINGRIDA</p> <p>It was noted that the administration will investigate ways to assist community relocating graves from the eroding cliff face.</p>		
<p>Updates:</p> <p>2 February 2023: To be Investigated</p> <p>28 March 2023 – Fiona Ainsworth</p> <ul style="list-style-type: none"> • In accordance with the introduced Burial and Cremation Act 2022, prior approval must be sought from the Dept to exhume and relocate graves. <p>01 May 2023 – Fiona Ainsworth</p> <ul style="list-style-type: none"> • Representatives from DCM&C will be presenting the consultation period for the draft guideline for the management of human remains at today's meeting from the Darwin office. 		
Meeting Date:	Officer:	Department:
14 December 2022	Hilal Ahmad / Fiona Ainsworth / David Glover	Technical Services / Operations / Finance
<p>Resolution:</p> <p>OCM 115/2022 GUNBALANYA ACCESS BACK ROAD The Administration will seek funding to allocate \$155,264 in the annual budget to fill, grade, and roll and provide a water truck for the Gunbalanya back access road.</p>		
<p>Updates:</p> <p>6 January 2023 – Fiona Ainsworth</p>		
<p>Progress: Not Commenced / In Progress /Completed</p> <p>In Progress</p>		

Ordinary Council Meeting Action Items - In Progress

<ul style="list-style-type: none"> As per December OCM, administration will seek to allocate annual funding from FAA Grant money allocation. <p>25 January 2023 – Fiona Ainsworth</p> <ul style="list-style-type: none"> Works will commence in the dry with funds as allocated. <p>27 February 2023 – Fiona Ainsworth</p> <ul style="list-style-type: none"> No further update. <p>24 March 2023 – Fiona Ainsworth</p> <ul style="list-style-type: none"> No further update until change of season when we will execute planning. <p>28 April 2023 – Fiona Ainsworth</p> <ul style="list-style-type: none"> DEMED Association have supplied quotes to carryout remedial works for the Powerhouse Road ASAP. Awaiting water levels to subside to carry out remediation works on the Back Road to allow vehicle access. Ongoing remediation works will continue as water levels subside. 					
<p>Meeting Date: 9 November 2022</p> <p>Officer: Fiona Ainsworth</p> <p>Department: Technical Services</p> <p>Progress: Not Commenced / In Progress / Completed In Progress</p>					
<p>Resolution: OCM101/2022 MANINGRIDA SUBDIVISION HANDOVER REVIEW FROM NTG TO WARC</p> <p>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>OCM62/2023 – New Subdivision meeting held with DIPL and WARC 17 March 23 RE Gunbalanya and Maningrida new subdivision</p> <p>Directs the administration to:</p> <ol style="list-style-type: none"> To assist representatives from DIPL to conduct a full and comprehensive conditional report for Maningrida Subdivision post Wet Season 2022/23. Work closely with NTG on future subdivision development. Instruct a subcontractor to carry out immediate works on the remediation of potholes in Maningrida. <p>Updates:</p> <p>5 December 2022 – Fiona Ainsworth</p> <ul style="list-style-type: none"> The administration has drafted a response to the NTG stating conditions of handover required prior to accepting ownership. <p>6 January 2023 – Fiona Ainsworth</p> <ul style="list-style-type: none"> NTG have acknowledged receipt of letter and will provide information on conditional items when complete. <p>25 January 2023 – Fiona Ainsworth</p> <ul style="list-style-type: none"> Administration await finalisation of conditional items. <p>27 February 2023 – Fiona Ainsworth</p>					

Ordinary Council Meeting Action Items - In Progress

<ul style="list-style-type: none"> No further update. <p>24 March 2023 – Fiona Ainsworth</p> <ul style="list-style-type: none"> Report included in April DCM <p>28 April 2023 – Fiona Ainsworth</p> <ul style="list-style-type: none"> As per April OCM Report WARC continues to wait for DIPL action and reports regarding flooding mitigation strategies for subdivision. 	<p>Meeting Date: 9 November 2022</p> <p>Officer: Peter Ryan</p> <p>Department: Grants</p> <p>Progress: Not Commenced / In Progress / Completed Completed</p>
<p>Resolution:</p> <p>OCM100/2022 BUSINESS DEVELOPMENT UNIT REPORT</p> <p>On the approval from Council the Administration will utilise the \$6,280 surplus from the Waste and Resources Management Grant (WaRM) 2021-21 and 2021-22 grant as a contribution to the purchase of wheel loader accessories</p>	
<p>Updates:</p> <p>6 December 2022 – Bryony Stracey 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.</p> <p>12 January 2023 – Bryony Stracey 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.</p> <p>31 January 2023 – Bryony Stracey No response from Department of the Chief Minister and Cabinet at this stage.</p> <p>30 March 2023 – Bryony Stracey Department of the Chief Minister and Cabinet have acknowledged and accepted the change in scope as of 17/03/2023.</p> <p>3 May 2023 – Peter Ryan This matter is finalised. For notation only. No further action.</p>	

Ordinary Council Meeting Action Items - In Progress

Meeting Date: 10 August 2022	Officer: Brooke Darmanin	Department: Advocacy and Strategy	Progress: Not Commenced / In Progress / Completed In Progress
Resolution: ELECTED MEMBER QUESTIONS WITH OR WITHOUT NOTICE: WOMEN'S SAFE HOUSE IN MANINGRIDA 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.			
Updates: 3 October 2022 An update will be provided at December 2022 Council meeting. 6 December 2022 – Brooke Darmanin Reached out to the NTG to coordinate a meeting between Mayor Ryan, Men Safe house and Women's Safe house. 11 January 2022 – Brooke Darmanin There is no further update at this time 31.01.2023 Brooke Darmanin There is no further update at this time			
Meeting Date: 10 August 2022	Officer: Brooke Darmanin	Department: Advocacy and Strategy	Progress: Not Commenced / In Progress / Completed In Progress
Resolution: ELECTED MEMBER QUESTIONS WITH OR WITHOUT NOTICE: MEN'S SHED IN GUNBALANYA 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.			
Updates: 3 October 2022 The Mayor will provide a verbal update at today's Council meeting. 6 December 2022 – Brooke Darmanin No further updates available at this time 4 January 2023 – Brooke Darmanin Red Lilly have advised that they are currently only funded for the transition of services across the region from Top End Health to Red Lilly 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 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. 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. 31.01.2023 Brooke Darmanin There is no further update at this time			
Meeting Date: 10 August 2022	Officer: Hilal Ahmad / Fiona Ainsworth	Department: Technical Services / Operations	Progress: Not Commenced / In Progress / Completed In Progress
Resolution:			

Ordinary Council Meeting Action Items - In Progress

<p>ELECTED MEMBER QUESTIONS WITH OR WITHOUT NOTICE: HALF-SIZED BASKETBALL COURT IN MANINGRIDA The administration will investigate how to stop flooding during the wet season at the Maningrida half-sized basketball court, and provide an update at the next Council meeting.</p>		
<p>Updates:</p>		
<p>30 September 2022 – Fiona Ainsworth</p>	<ul style="list-style-type: none"> 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>05 December 2022 – Fiona Ainsworth</p>	<ul style="list-style-type: none"> Technical Services has presented to the MGD Local Authority on options to mitigate flooding. Awaiting December OCM resolutions to commence works. 	
<p>06 January 2023 – Fiona Ainsworth</p>	<ul style="list-style-type: none"> The administration has received approval from the OCM and issued a Purchase Order to JMK to commence works when weather permits in Maningrida. 	
<p>25 January 2023 – Fiona Ainsworth</p>	<ul style="list-style-type: none"> As noted, await suitable weather to undertake works. 	
<p>27 February 2023 – Hilal Ahmad</p>	<ul style="list-style-type: none"> Contractor to commence work weather permitting, to be finalised by end of March 2023. 	
<p>28 March 2023 – Fiona Ainsworth</p>	<ul style="list-style-type: none"> Due to weather, delays have been encountered. Revised dates estimate contractor will now have these works completed by end of May, including drainage and bollards. 	
<p>28 April 2023 – Fiona Ainsworth</p>	<ul style="list-style-type: none"> Basketball Court bollards arrived in MGD 26/04/2023. Contractor (JMK) has commenced the installation of bollards w/c 02/05/2023. Administration and local contractors meeting onsite to discuss alternative solutions to the flooding of the Basketball Court utilising existing budget allocations with WARC engineer. 	
<p>Meeting Date:</p>	<p>Officer:</p>	<p>Department:</p>
<p>10 August 2022</p>	<p>Peter Ryan</p>	<p>Organisational Growth</p>
<p>Resolution:</p>	<p>Progress: Not Commenced / In Progress / Completed</p>	
<p>OCM78/2022: FUNDING FOR MINJILANG AIRPORT SHELTER UPGRADE</p>	<p>In Progress</p>	
<p>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>Updates:</p>		
<p>30/09/2022 – Sarah Will</p>	<p>Ongoing conversations with Technical Services at an Executive level regarding the lease for the land that the shelter occupies.</p>	
<p>03/10/2022 – Kim Sutton</p>	<p>Chief Operating Officer has concerns over feasibility. Chief Operating Officer to provide update on feasibility options to Minjilang LA meeting.</p>	
<p>02/12/2022 – Sarah Will</p>	<p>No further update received from DoOG or COO - please advise.</p>	
<p>12.01.2023 – Peter Ryan</p>	<p>No further update at this time</p>	
<p>05/04/2023 – Peter Ryan</p>		

Ordinary Council Meeting Action Items - In Progress

<p>This is currently a land tenure matter nor is it a Council asset and is being treated as land tenure legacy. This matter will continue to be an issue until the land tenure matter concerning ownership is resolved.</p> <p>01 May 2023 – Clem Beard Administration has commenced discussions with the NLC on the best way forward to commence lease negotiations at the Minjilang Airport.</p>		
Meeting Date:	Officer	Department
10 August 2022	Peter Ryan	Organisational Growth
Resolution:		
<p>OCM78/2022: FUNDING FOR MINJILANG COUNCIL OFFICE DISABLED ACCESS RAMP AND TOILET 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 \$586,900.00</p>		
Updates:		
<p>30/09/2022 – Sarah Will Contacted external Grants Writer, Susan Wright, to seek potential funding opportunities for this project.</p> <p>02/12/2022 – Sarah Will No further update – still seeking potential grant funding opportunity for this project.</p> <p>12.01.2023 – Peter Ryan No further update at this time</p> <p>05/04/2023 – Peter Ryan Council's Grants Officer has been tasked to source suitable grants from various sources and this is ongoing and a report will be supplied as to progress at next OCM. This has been brought about as Council's Acting GM Technical Services Clem Board has costed the project and suggested that the only way WARC could afford to achieve this is to seek relevant grants to support our bid to make these changes.</p> <p>03/05/2023 – Peter Ryan Nothing further on this matter as no grants monies have been found which would be suitable for this project. The search will continue.</p>		
Meeting Date:	Officer	Department
8 December 2021	Kim Sutton	Organisational Growth
Resolution:		
<p>OCM114/2021 SPEED HUMPS 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).</p>		
Updates:		
<p>01 February 2022 – Michelle Hillman The administration is in the process of applying for funding for remote road upgrades, and is exploring other funding options for this project.</p> <p>23 February 2022 – Kim Sutton The Grants team is currently exploring options with Grants Writer, Susan Wright.</p> <p>31 May 2022 – Sarah Will Ongoing – regular conversations with Grants Writer, Susan Wright, to identify grant opportunities applicable to this project.</p> <p>27 July 2022 – Kim Sutton The Grants team are continuing to explore options for funding.</p> <p>30 September 2022 – Sarah Will</p>		

Ordinary Council Meeting Action Items - In Progress

Ongoing - the Grants team are continuing to explore options for funding.

02/12/2022 – Sarah Will
Ongoing - this project is regularly discussed with the Grants team and we are still to identify a grant funding opportunity for this project.

12.01.2023 – Peter Ryan
No further update at this time –

02.02.2023 – Peter Ryan – Kevin Voisey contacted this date and advised that the Speed Hump he installed at Maningrida was installed as a 'one off' following a complaint from the T/O in Coconut Grove that cars were regularly speeding down the street endangering young and older people. This was installed as a safety measure to slow these speeding vehicles down. This installation is not part of any grant or grant application. It is not part of the eight (8) spoken about previously.

05/04/2023 – Peter Ryan
Information has been received that Council has the stock available to complete or partially complete the installation of the eight (8) speed humps. Discussions are currently underway with Technical Services to verify this information and if correct for them to commence the installation of the speed humps ensuring that a community consultation process has been or will be undertaken. A further report will be furnished at the May OCM.

01/05/2023 - Clem Beard
Consultations are underway in MGD to identify suitable locations for Speed Bumps in the Community for installation purposes.

Meeting Date:	Officer	Department:	Progress: Not Commenced / In Progress /Completed
11 August 2021	Fiona Ainsworth / Kim Sutton / Brooke Darmanin	Technical Services / Organisational Growth / Advocacy and Strategy	In Progress
Resolution:			
OCM70/2021 MANINGRIDA FOOTBALL OVAL CHANGE ROOMS			
Council noted the unconfirmed minutes of the Maningrida Local Authority meeting held on 5 August 2021 and approved:			
<ul style="list-style-type: none"> The conceptual design of the Maningrida football oval change rooms after slight amendments were made to the location of female and male toilets. 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. Council also directed the administration to source for approximately \$1,200,000 for the construction of two change rooms. 			
Updates:			
1 October 2021- Loukas Gikopoulos			
<ul style="list-style-type: none"> The administration is currently sourcing quotes from architects/ engineers to provide design and structural proposals for the above mentioned project. Quotes expected to be submitted by end of October 2021 for assessment. 			
30 November 2021- Loukas Gikopoulos			
<ul style="list-style-type: none"> The conceptual design for the players change room has been completed by Draftlink The Local Authority members reviewed the design and recommended some minor changes to the drawing. Design drawings updated with changes included. Final design drawings were approved by the Local Authority members. 			
01 February 2022 – Michelle Hillman			
<ul style="list-style-type: none"> 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. 			
23 February 2022 – Kim Sutton			

Ordinary Council Meeting Action Items - In Progress

<ul style="list-style-type: none"> The Grants team is currently exploring options with Grants Writer, Susan Wright. 			
<p>5 April 2022 – Sarah Will</p> <ul style="list-style-type: none"> The Business Development Unit is exploring funding opportunities for the construction of change rooms at the Maningrida oval. 			
<p>31 May 2022 – Sarah Will</p> <ul style="list-style-type: none"> 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. 			
<p>26 July 2022 – Sarah Will</p> <ul style="list-style-type: none"> The Grants team are continuing to explore funding options and looking for grant opportunities with Grants Writer, Susan Wright. 			
<p>30 September 2022 – Sarah Will</p> <ul style="list-style-type: none"> Submitted ABA Grant with NIAA for this project on 9 September 2022. Awaiting outcome. 			
<p>2 December 2022 – Sarah Will</p> <ul style="list-style-type: none"> 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. 			
<p>14 December 2022 – Kim Sutton</p> <ul style="list-style-type: none"> 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>6 January 2023 – Fiona Ainsworth</p> <ul style="list-style-type: none"> Awaiting funding agreement to commence consultations and project planning of facility at the Maningrida Oval via NIAA. 			
<p>23 January 2023 – Fiona Ainsworth</p> <ul style="list-style-type: none"> Still await funding agreement pending design review as noted in December 2022. Administration seeking meeting with delegate to coordinate same. 			
<p>27 February 2023 – Fiona Ainsworth</p> <ul style="list-style-type: none"> Administration has undertaken initial conversations with delegate and awaiting further meeting to organise consultation. 			
<p>28 March 2023 – Fiona Ainsworth</p> <ul style="list-style-type: none"> Administration awaiting meeting to commence project. A paper will be included in May DCM detailing program and consultation details. 			
<p>28 March 2024 – Fiona Ainsworth</p> <ul style="list-style-type: none"> Meeting held with NIAA Friday 21/04/2023. Consultations commence with key stakeholders w/c 01/05/2023 on concept designs, culturally driven and acceptable layout options for change rooms facilities for Men's and Women's AFL football games and competitions. 			
<p>Meeting Date: 14 August 2019</p>	<p>Officer: Peter Ryan/ Tamzin France</p>	<p>Department: Organisational Growth</p>	<p>Progress: Not Commenced / In Progress / Completed In Progress</p>
<p>Resolution:</p>			

Ordinary Council Meeting Action Items - In Progress

<p>AFL STRATEGIC PLAN - WEST ARNHEM OCM146/2019</p> <p>Council supports the development of a West Arnhem AFL strategic plan.</p>
<p>Updates:</p> <p>Updates made between October 2020 and November 2021 have been archived.</p> <p>28 February 2022 - Tamzin France</p> <ul style="list-style-type: none"> • The administration is continuing to gather information about the development of the plan from each West Arnhem community. • 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. <p>28 February 2022 – Katrina Hill</p> <p>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>30 May 2022 – Tamzin France</p> <p>The administration is currently working on the following:</p> <ul style="list-style-type: none"> • Continue working towards providing development opportunities for each community within West Arnhem. • 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. • 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. <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> <p>29 July 2022 – Kim Sutton</p> <p>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.</p> <p>03 October 2022</p> <p>The Mayor and Executive Manager Advocacy and Strategy met with AFL NT and are considering inviting them to the December 2022 Council Workshop.</p> <p>02 December 2022 – Tamzin France</p> <p>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.</p> <p>4/01/2023 – Brooke Darmanin</p> <p>An invitation was extended to Katrina Kawaljenko from AFLNT on 24 November 2022 to attend the December 2022 Ordinary Council Meeting Workshop to provide an update on any actions that may have arisen since the 9 September 2022 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.</p> <p>5 April 2023 – Peter Ryan</p> <p>Report and presentation to April OCM by Tamzin France</p> <p>5 May 2023 – Peter Ryan</p>

Ordinary Council Meeting Action Items - In Progress

A/DoOG & CEO met with new AFL training officer during the week of 24/4/23 at Maningrida. We discussed the concept with him and he seemed quite supportive. The CEO indicated that he would put the new officer in touch with Council's Tamzin France to ensure ongoing progression of the proposal.

WEST ARNHEM REGIONAL COUNCIL

FOR THE MEETING 10 MAY 2023

Agenda Reference:	8.2
Title:	Meetings and Events Attended by the Mayor
File Reference:	1069744
Author:	Jasmine Mortimore, Travel Officer

SUMMARY

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

BACKGROUND

The meetings and events 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 or event attended by the Mayor and excludes Council and Committee meetings.

COMMENT

Date(s)	Location	Reason for Meeting	Person(s) meet with
05.04.2023	Jabiru	NIAA – Gunbalanya and Maningrida community matters and projects Paul Hockings CEO, Peter Ryan Acting DoOG and Fiona Ainsworth Acting COO	Anastacia Ampt Director Central Group Arnhem Land Groote Eylandt Region NIAA
24.04.2023	Darwin	Bawinanga Aboriginal Corporation Meeting	BAC Board Members
24.04.2023	Darwin	Meeting with Mayor of Darwin City Council	Lord Mayor Konstantine Vatskalis
24.04.2023	Darwin	Meeting with Chief Minister and Member of Arafura	The Hon Natasha Fyles MLA and Mr Manual Brown MLA
26 - 28.04.2023	Darwin	Northern Land Council Meeting	NLC Board Members
02.05.2023	Maningrida	Meeting with Malala Health Cr James Woods, Yanja Thompson First Nations Cultural Advisor, Fiona Ainsworth Acting COO	Judith Meiklejohn Senior Impact Manager Orange Sky
04.05.2023	Maningrida	Maningrida Service Delivery Meeting	Various Maningrida Stakeholders
04.05.2023	Maningrida	NIAA Meeting – Replacing CDP Consultation Paul Hockings CEO & Fiona Ainsworth Acting COO	Giovanna Ianniello and Anastacia Ampt Director Central Group Arnhem Land Groote Eylandt Region NIAA

05.05.2023	Maningrida	Maningrida Service Delivery Committee	Various Committee Members
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Upcoming Events:

Date(s)	Location	Reason for Meeting	Person(s) meet with
23-29.05.2023	Yulara	Voice to Parliament committee	Members of the Voice to Parliament committee and various stakeholders
01.06.2023	Maningrida	Maningrida Service Delivery Meeting	Various Maningrida Stakeholder

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.

<p>RECOMMENDATION: That Council: 1. Received and noted the report entitled ‘Meetings and Events Attended by the Mayor’; and 2. Approved associated travel cost to attend the listed meetings and events.</p>

ATTACHMENTS

WEST ARNHEM REGIONAL COUNCIL

FOR THE MEETING 10 MAY 2023

Agenda Reference:	8.3
Title:	Meetings and Events Attended by the CEO
File Reference:	1074710
Author:	Jasmine Mortimore, Travel Officer

SUMMARY

The report is presented to provide information to Council on meetings attended by the CEO 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 CEO and excludes Council and Committee meetings.

COMMENT

Date(s)	Location	Reason for Meeting	Person(s) meet with
17.04.2023	Alice Springs	CouncilBIZ Board Workshop & Meeting	Renee de Jong Associate Director Enterprise Advisory KPMG, Members of the CouncilBIZ Board
18.04.2023	Alice Springs	Local Authority Review Implementation Reference Group Meeting Cr Ralph Blyth, Clem Beard Acting General Manager of Technical Services	Various Local Government executives from Regional Councils and DCM&C officers lead by Linda Weatherhead
19-20.04.2023	Alice Springs	2023 LGANT Conference for Sustainable Councils Cr's Ralph Blyth, James Woods, Otto Dann and Donna Nadjamerrek	Various Local Government Councillors, Consultants, Suppliers, Staff and LGANT Officers
25.04.2023	Jabiru	ANZAC Day Event	Jabiru Community Members
27.04.2023	Via Teams	JLT Public Sector Risk Report Launch Jessie Schaecken Governance & Risk Advisor	James Sheridan, General Manager JLT Public Sector & Gary Okely CEO JLT Public Sector, Various Council CEO's from across Australia
27.04.2023	Maningrida	Meet with Territory Families, Housing and Communities	The Hon Ngaree Ah Kit MLA NT Minister for Disabilities and staff from the NDIS Quality and Safeguards Commission including Commissioner Tracey Mackey, Deborah Butler

28.04.2023	Jabiru	Colour Fun Run	Director Ageing Policy at the NT Department of Health Jabiru Community Members
29.04.2023	Jabiru	Kakadu Triathlon	Jabiru Community Members
03.05.2023	Darwin via video conference	LGANT SP1 WG: Electoral enrolment prior to the Referendum	Tom Rogers – AEC Commissioner, Kath Gleeson and Rachel Allen – Australian Electoral Commission, Several Councils including MacDonnell RC, Wagait SC, Peter Kleese Vice President LGANT and Mary Watson LGANT
04.05.2023	Jabiru	Meeting NTG and WARC re Gunbalanya Women's Safe House Peter Ryan A/ Director of Organizational Growth and Leanne Johnsson Acting Manager of Community Support	Shaz Fielder from NTG and
08.05.2023	Darwin	Nominated Recipient Forum 2023 Jessie Schaecken, Governance and Risk Advisor	ICAC Commissioner and staff
08.05.2023	Darwin	Top End Regional Coordination Committee Meeting	Top End Regional Coordination Committee Members
08.05.2023	Darwin	General Catch Up with Maree DeLacey, Sandra Schmidt	Maree DeLacey, Sandra Schmidt
09.05.2023	Jabiru	Minjilang and Waruwi Creche - CCCFR grant funded services Peter Ryan A/ Director of Organizational Growth and Leanne Johnsson Acting Manager of Community Support	Rhiannon Dawes Program Officer Community Child Care Fund Restricted Early Childhood and Youth Group Australian Government Department of Education

Upcoming Events:

Date(s)	Location	Reason for Meeting	Person(s) meet with
12.05.2023	Jabiru	Council Service Manager Interviews	Various applicants
15.05.2023	Darwin	Interim External Audit Kick Off meeting Deirdre O'Sullivan	Noel Clifford Nexia Edwards Marshall Council's Auditor
22.05.2023	Jabiru	Fortnightly Catch Up for GACJT	Dr Emma Young, Fiona Ainsworth, Deirdre OSullivan

29.05.2023	Via Teams	Top End Regional Coordination Committee Meeting	Top End Regional Coordination Committee Members
05.06.2023	Jabiru	Fortnightly Catch Up for GACJT	Dr Emma Young, Fiona Ainsworth, Deirdre OSullivan

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 received and noted the report entitled '*Meetings and Events Attended by the CEO*'.

ATTACHMENTS

WEST ARNHAM REGIONAL COUNCIL

FOR THE MEETING 10 MAY 2023

Agenda Reference:	8.4
Title:	Incoming and Outgoing Correspondence
File Reference:	1075153
Author:	Jessie Schaecken, Governance and Risk Advisor

SUMMARY

Council is provided with items of correspondence that were received and sent during the month of April 2023.

BACKGROUND

In October 2012, Council made a decision to only table hard copy mail due to the volume, the *Local Government (General) Regulations 2021* has more clearly defined what is considered correspondence and the requirements around the record keeping.

In line with section 55(2) a Council must keep a register of correspondence referencing all correspondence addressed to, or sent by, the council or its principal member. Correspondence matching that definition will be presented to Council in this report.

POLICY IMPLICATIONS

Local Government Act 2019

Local Government (General) Regulations 2021

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.

Goal 6.2	Records Delivery of storage and retrieval of records processes which support efficient and transparent administration
Goal 6.3	Council and Local Authorities Excellence in governance, consultation administration and representation

RECOMMENDATION:

That Council received and noted the attached items of incoming and outgoing correspondence during the month of April 2023.

ATTACHMENTS

- 1 Corro report attachment - Subdivision letter.docx
- 2 CEO West Arnhem Regional Council - Historic aircraft wrecks.pdf

Dear Mr Hockings

Re: Release of the NT Subdivision Development Guidelines, 2nd Edition

I am writing to you today to advise that the 2nd Edition of the NT Subdivision Development Guidelines (NT SDG) has been approved for release by the Land Development Committee.

This follows extensive review and contributions from all stakeholders, including councils, service authorities, government agencies and representatives of the land development and building industries.

The release of the 2nd Edition ensures the NT SDG continues to reflect best practice standards for the design and construction of subdivisions in the Northern Territory and provides consistency and certainty for developers and asset owners.

The 2nd Edition of the NTSDG is available through the online portal at: <https://www.ntlis.nt.gov.au/sdg-online/>

As an organisation that has formally adopted the NT SDG, and if not done so already, please ensure that the NT SDG portal is referenced on your internal and external-facing websites.

Thank you for your continuing involvement and participation in the NT SDG.

Yours sincerely



Dick Guit OAM
Independent Chair, Land Development Committee

Heritage
Council
Northern Territory

Postal address GPO Box 4198
Darwin NT 0801
Tel 08 8999 5039
Email heritagecouncil@nt.gov.au

Mr Paul Hockings
Chief Executive Officer
West Arnhem Regional Council

info@westarnhem.nt.gov.au

Dear Mr Hockings

Historic Aircraft Wrecks

I am writing to advise you that the Northern Territory Heritage Council is seeking submissions as to whether all historic aircraft wrecks throughout the Northern Territory should be declared as a 'protected class of place'.

A fact sheet is attached to this letter, and further information can be found at [\(link\)](#).

Please note that submissions close on **8 May 2023**.

If you have queries about this matter, please contact Dr David Steinberg, Senior Heritage Officer, Heritage Branch, on 8999 5086 or at david.steinberg@nt.gov.au.

Yours sincerely



Allan McGill
Chairperson

6 April 2023

Historic aircraft wrecks

The Northern Territory Heritage Council is seeking submissions as to whether historic aircraft wrecks throughout the Northern Territory should be declared as a 'protected class of place'.

What is an 'historic aircraft wreck'?

The definition of 'historic aircraft wrecks' being used by the Heritage Council is:

The physical location and surviving in situ remains of aircraft wrecks that are at least 50 years old.

There is no intent to protect wreckage that has been removed from a crash location, and is now held in a museum or elsewhere. Also, if an aircraft crashed and all the wreckage has been removed, there is no intent to protect the place where the aircraft crashed.

What legislation is the Heritage Council using?

The Council is using, for the first time, provisions in the Northern Territory *Heritage Act 2011* that are intended to protect classes of places where there is a high degree of consensus about their value, and where protection of individual sites may not be practical (in some cases because their existence is unknown).

These provisions enable the Council to consider whether a 'class of place' may be of heritage significance, and to seek submissions as to whether that class of place should be a 'protected class of place'.

What sort of protection is proposed?

If historic aircraft wrecks are declared as a 'protected class of place' under the *Heritage Act 2011*, then they will be protected in exactly the same way as other 'heritage places' in the Act. That means it will be an offence to disturb any historic aircraft wreck without permission.

Do we know how many historic aircraft wrecks there are?

Yes, we have a very good idea. Records indicate that there are **246** aircraft wreck sites within the boundaries of the Northern Territory. The vast majority are from World War II. We know where **164** of these wrecks are – others are yet to be located.

Does the proposal include wrecks underwater?

Yes. The *Heritage Act 2011* applies throughout the Northern Territory, including Northern Territory waters. That includes Darwin Harbour and waters up to three nautical miles (or about 5.5km) from the coastline.

Almost all of the historic aircraft wrecks that are yet to be located are underwater.

If historic aircraft wrecks were protected, what would it mean for landowners?

In most cases, this proposal would have very little effect on landowners.

There are a small number of landowners in the Northern Territory that have historic aircraft wrecks on their property that they already know about. This proposal will bring new protections, and will mean that if the owner wants to disturb the wreck, certain processes have to be followed.

There is always the possibility of an unexpected discovery of an aircraft wreck. However, virtually every historic aircraft wreck on land has already been located.



Historic aircraft wrecks

What about underwater wrecks?

Records indicate that there are 75 aircraft wrecks that are underwater off the Northern Territory coast, yet to be located.

Anyone proposing work such as dredging or building an underwater pipeline in Territory waters will have to factor in the possibility of the unexpected discovery of an aircraft wreck. They would be expected to avoid impact on the wreck. If, for some reason, avoiding impact was impossible, then permission would need to be sought to disturb the wreck.

Disturbance would be strongly discouraged, partly because in some cases these wrecks may still contain the remains of crew that went down with the plane when it crashed.

Who gets to make the final decision about whether historic aircraft wrecks are protected?

The Minister for Arts, Culture and Heritage has the final decision. The Minister is obliged to consider all submissions made during the public submission period before he makes his decision.

How can I get further information?

You can view a copy of the Statement of Heritage Value, and a copy of the Assessment Report that was considered by the Heritage Council in relation to historic aircraft wrecks by going to tfhc.nt.gov.au/proposed-heritage-declarations.

How do I have my say?

Submissions can be made to the Heritage Council by email or post.

- Email: heritagecouncil@nt.gov.au
- Hard copy submissions should be sent to:
Heritage Council
PO Box 4198
Darwin NT 0801

Submissions must be received by **Monday 8 May 2023** and should be addressed to the Chairperson of the Heritage Council.

For further information contact the Heritage Branch on (08) 8999 5039 or email heritage.branch@nt.gov.au

WEST ARNHEM REGIONAL COUNCIL

FOR THE MEETING 10 MAY 2023

Agenda Reference:	8.5
Title:	Presentations and Visitors
File Reference:	1074690
Author:	Jessie Schaecken, Governance and Risk Advisor

SUMMARY

The purpose of this report is to provide Council with a list of presentations to be made by representatives of various entities and organisations that are stakeholders of the West Arnhem Regional Council.

BACKGROUND

At various times, Council requests that presentations be made so that issues can be raised and information shared.

COMMENT

The following visitors/ presenters will be in attendance at today's meeting.

Ordinary Council Meeting – Presentations / Visitors			
Topic	Presenter/Visitor	Organisation	Invited by
draft Guideline for the management of human remains which is drafted under section 194 of the Burial and Cremation Act 2022.	Doreen Alusa	Local Government Unit, Department of Chief Minister & Cabinet	CEO

STRATEGIC IMPLICATIONS

In accepting presentations at this meeting, Council is actively engaging in its obligations as detailed 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

RECOMMENDATION:

That Council noted the presentation on draft Guideline for the management of human remains which is drafted under section 194 of the Burial and Cremation Act 2022.

ATTACHMENTS

WEST ARNHAM REGIONAL COUNCIL

FOR THE MEETING 10 MAY 2023

Agenda Reference:	8.6
Title:	LGANT Councillor Representation
File Reference:	1075296
Author:	Jasmine Mortimore, Travel Officer

SUMMARY

The purpose of this report is to provide Council with feedback from the Local Government Association Northern Territory (LGANT) event held in Alice Springs on 19-20 April 2023 authored by Cr Ralph Blyth.

BACKGROUND

Council approved Crs Blyth, Dann, Nadjamerrek, Woods to attend the LGANT General Meeting held in Alice Springs on 19-20 April 2023 together with Paul Hockings CEO.

COMMENT

Cr Blyth has provided the attached feedback, furthermore would like to step away from future LGANT representation allowing for other Councillors to gain knowledge and professional development in this space.

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

RECOMMENDATION:

That Council:

- 1. Received and noted the report entitled 'LGANT Councillor Representation',**
- 2. Send correspondence to LGANT raising Cr Blyth's concerns with the General Meeting protocols and meeting governance.**
- 3. Concurred with Cr Blyth's preference to step away from future opportunities to represent Council at LGANT General Meetings; and**

4. Approved generally Council would nominate the Mayor, 2 x councillors and the CEO for future LGANT General Meetings.

ATTACHMENTS

1 2023.04.24 - Cr Blyth LGANT Observation Report.pdf

LGANT - Alice Springs

Observations -

- A lack of Aboriginal Councillors
- WAS had the largest representation of Indigenous councillors
- The municipal representation had the floor, no opportunity to discuss each agenda items, the bare minimum information was on the screen
 - Initially when the shires were amalgamated the Mayors from Darwin (Graham Sawyer) and Alice Springs (Damien Ryan) were 100 % supportive to the shires, making sure we understood what was before us and keeping the chair in check.
- Very bad sound system, hand held microphones played a large part of being unable to hear, track conversations
 - Table based microphones in a meeting we attended were excellent.
- There was an immediate negative reaction by the larger representation against the amendment that was tabled by East Arnhem, there was support by the Indigenous attendees but those against baffled some of those who were supporting East Arnhem. Through observation Central Desert representative was lost and ended up voting against the amendment, he was visually looking for assistant but Chair put to the vote and the amended motion of the initial amendment with that been lost. The chair at no time sought to speak on the amendment and see if everyone understood.
- The Mayor for Barkley spoke in the singular - I, I, I, I've got 60 outstations and need to try and discuss things with them
- The meeting ran very quickly through the agenda items, for those of us that were representing our respective remote Council \ Homelands there wasn't the opportunity to think through each item.
- My personal thoughts - The presentations prior to the meeting were irrelevant to the Councillors, as example was the exercise where we workshopped - CEO and Staff retention. I spoke to the facilitator that it was not right that as Councillors to discuss the steps that could be taken to retain staff as it was an operational issue between the CEO and his senior staff.
 - I also advised that through our governance training 'which was very good' we were going against what we had learnt.
 - These exercises could have been carried out in the CEO forums.
- There needs to be a return to the 'grass roots' of LGANT, times change and there is a need to stay abreast but sadly there were those that were left behind
 - Yes sponsors are partially relied on to be financially secure **but** we as Council also pay a fee to be part of getting heard and moving forward
 - My thought also is there a need to introduce an Aboriginal Deputy Chair that sits up with the Chair, this would you hope assist in getting remote councillor representation heard. (When there was an attempt to have a bit deeper discussion with regards to East Arnhem amendment the Chair got annoyed and started to shake the agenda.

- After the meeting closed West Arnhem Councillors and CEO met outside and I briefly gave a overview of the actual meeting and asked if they wouldn't mind me touching base with East Arnhem in regards to the amendment, it was agreed and I touched base and through the Mayor and CEO would touch base.
 - How do we get heard was my question and initially I suggested ALGA but on the drive back I got my thoughts together and that Hon Chansey Paech has been a vocal supporter for on ground issues so with East Arnhem.
I was going to suggest after speaking to Mayor and CEO if we meet with him for assistance to be heard re: East Arnhem amendment.

Would the actual LGANT meeting be better held on the first day and the workshops, presentations are predominantly operational and Mayors and CEO forums be held on the next day.

Agenda item.

That I step away from the LGANT representative for WARC and Council open the discussion for an alternate Councillor to represent WARC in my place.

Reasoning -

Due to the poor acoustics I've come to realise that to continue in the role wouldn't be productive.

I believe that I can continue to support in the back ground.

WEST ARNHEM REGIONAL COUNCIL

FOR THE MEETING 10 MAY 2023

Agenda Reference:	8.7
Title:	CEO Leave
File Reference:	1075850
Author:	Paul Hockings, Chief Executive Officer

SUMMARY

The CEO wishes to take leave from the West Arnhem Regional Council area and this report seeks to advise Councillors of the intended dates.

BACKGROUND

The author's son, Thomas has been selected to represent Darling Downs in the Queensland State Championships, Surfers Paradise from 25 to 28 May 2023. Given the Gunbalayna Local Authority meeting is on 25 May 2023 I have arranged to fly from Darwin to Brisbane on 26 May 2023 and return on 31 May 2023.

An initial discussion has occurred with Mayor Ryan on 4 May 2023.

COMMENT

With regards to senior executive coverage it is recommended that Fiona Ainsworth, Acting COO will act in the CEO role during this time.

STATUTORY ENVIRONMENT

Section 165 CEO of the *Local Government Act 2019*

- (1) A council must appoint an individual to be the CEO.
- (2) The CEO may, in writing, appoint a Deputy CEO for the period (not exceeding 2 years) specified in the appointment, and is eligible for reappointment.
- (3) If the CEO is on leave:
 - (a) if there is a Deputy CEO who is available to act – the Deputy CEO acts as CEO; and
 - (b) if there is no Deputy CEO, or the Deputy CEO is absent or unavailable to act – a person nominated by the CEO to act in that situation acts as CEO.
- (4) The CEO must notify the principal member of the council of a nomination made by the CEO under subsection (3)(b).
- (5) The CEO must notify all members of the council if the CEO will be on leave.
- (6) Appointments to the office of CEO are to be made, as occasion requires, by the council in accordance with:
 - (a) the requirements prescribed by regulation; and
 - (b) any relevant guidelines the Minister may make.

POLICY IMPLICATIONS

Not applicable

FINANCIAL IMPLICATIONS

Council's budget has provision for funding an acting CEO whilst the CEO is on leave.

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

Council and Local Authorities

Excellence in governance, consultation administration and representation

VOTING REQUIREMENTS

RECOMMENDATION:

That Council:

1. Received and noted the report entitled '*CEO leave*' ,
2. Acknowledged that the CEO has notified Mayor Ryan of the nomination of Fiona Ainsworth as Acting CEO under section 165(3)(b) of the *Local Government Act 2019*; and
3. Agreed the CEO has notified all Council members that he will be on leave from 26 to 30 May 2023 in accordance with section 165 (5) of the *Local Government Act 2019*.

ATTACHMENTS

WEST ARNHAM REGIONAL COUNCIL

FOR THE MEETING 10 MAY 2023

Agenda Reference:	9.1
Title:	West Arnhem Regional Council - Budget 2022-23 - 2nd Revision
File Reference:	1069289
Author:	Richard Denaro, Management Accountant

SUMMARY

The purpose of this report is to provide the Council with a 2nd review of the Budget for 2022-2023 using the reporting as at 30 April 2023.

BACKGROUND

New grants and additional activities have been approved by Council. The 2022-2023 Budget requires amendment to incorporate these new activities.

The opportunity has also been taken to review income and expenditure overall. All income and expenditure items have been analysed in detail and altered where considered appropriate. A complete revision of wages was also undertaken to bring them in line with the current organisational structure. Budgets have been corrected where the previous adopted version has proved to require it.

SUMMARY

The table below is a comparison between 2nd Revised Budget and the First Revised Budget, and includes a reason for the change.

	2nd Revision	1st Revision	Movement	Main reason for movement
Operating Revenue				
Income Rates and Charges	6,096,469	6,015,335	81,133	Water Charges income
Income Fees and Charges	596,270	402,284	193,986	Lanfill Tipping Fee Income
Income Operating Grant	16,597,170	17,463,733	(864,563)	Road Funding now Capital
Income Investments	56,036	215,089	(159,053)	Reduced Interest
Income Allocations	6,170,455	5,924,417	246,038	Administration fees - new Grants
Other Income	526,765	280,401	246,364	Insurance Claims
Income Agency and Commercial	7,247,802	7,367,185	(119,383)	Post Office Income
Total Operating Revenue	37,290,968	37,666,444	(375,476)	
Operating Expenditure				
Employee Expenses	18,336,568	18,789,215	(452,647)	Reduced employee hours
Contract and Material Expenses	7,927,684	7,585,017	342,668	Roads and Warruwi Creche
Finance Expenses	12,959	12,791	168	
Travel, Freight and Accommodation Expenses	1,082,262	1,060,155	22,207	Community Service Delivery
Fuel, Utilities & Communications	2,253,469	2,275,791	(22,323)	Water Management Electricity
Other Expenses	6,162,482	5,833,625	328,857	Administration fees - new Grants
Total Operating Expenditure	35,775,424	35,556,594	218,830	
Total Operating Surplus/(Deficit)	1,515,544	2,109,850	(594,306)	

Capital Income				
Income Capital Grants and Contributions	5,142,252	2,468,107	2,674,145	LRCIP and Road Funding
Proceeds from Sale of Assets	375,828	120,000	255,828	Additional Fleet Sales
Total Capital Income	5,518,080	2,588,107	2,929,973	
Capital Expense				
Capital Expenditure	6,937,624	4,687,957	2,248,666	Road Funding
Cost of Assets Sold	96,000	10,000	86,000	Additional Fleet Sales
Total Capital Expense	7,033,624	4,697,957	2,335,666	
Total Capital Surplus/ (Deficit)	(1,515,544)	(2,109,850)	594,306	
Net Surplus/ (Deficit)	-	-	-	

COMMENT

OPERATIONAL

EMPLOYEE EXPENSES

Direct employee salary and on cost expenses (excludes housing, relocation, and other internal costs) have decreased from \$16.25M in the previously approved Budget to \$15.76M in this revised Budget.

GRANT INCOME

Operating Grant Income has reduced by \$0.4M from \$13.8M to \$13.4M, mainly due to new grants received during the period, as per the following plus some grants previously budgeted as Operational have now been budgeted as Capital.

Activity	Revised Budget	Previous Budget	Variance
2009 - Maintain local roads	1,322,726	1,322,726	-
2012 - Community Service Delivery	3,550,000	3,550,000	-
2025 - Corporate Financial Management	1,436,571	1,436,571	-
2070 - Indigenous Jobs Development Funding - DHCD	794,000	794,000	-
2144 - Library Service: Jabiru	125,551	126,281	(730)
2178 - Local Authorities Community Project Income	626,500	626,500	-
2352 - WaRM - Waste Resource Management	148,000	-	148,000
2358 - Mala'la Rd - Maningrida - Black Spot Funding	-	500,000	(500,000)
2372 - NT Govt - Jabiru Pool Mobility Lift	-	5,025	(5,025)
2374 - CBF - Jabiru Library Upgrade	-	15,892	(15,892)
2376 - Jabiru Office Upgrade Stage Three	-	45,455	(45,455)
2379 - Flying Fox	32,667	-	32,667
3003 - NT Jobs Package - Aged Care	674,393	663,120	11,273
3004 - Night Patrol	1,052,086	1,052,086	-
3009 - Warruwi Outside School Hours Care	51,375	95,756	(44,381)
3011 - Safety and Wellbeing - Sport and Recreation	515,000	515,000	-
3012 - Remote Sport Program	211,424	211,424	-
3025 - Deliver Indigenous Broadcasting Programs (RIBS)	6,361	6,361	-
3028 - Manage Creche	895,927	895,927	-
3040 - Children and Schooling - Youth	531,333	531,333	-
3070 - Australia Day Grant	3,000	25,000	(22,000)
3073 - Long Day Care Toy & Equipment Grant Program	1,452	1,452	-
3087 - Women's Safe House : Gunbalanya	462,476	440,452	22,024
3120 - Domestic Family & Sexual Violence Program	15,157	70,755	(52,598)

3121 - Mental Health and Suicide and Suicide Prevention awareness	48,000	48,000	-
3131 - TEABBA Staff Funding - Indigenous Broadcasting Prgm (RIBS)	122,924	122,924	-
3134 - Support Child Care Services - Jabiru	66,666	66,666	-
3135 - E-Tools - Commonwealth Home Support Program (CHSP)	611,772	611,772	-
3140 - COVID-19 Aged Care	2,760	3,360	(600)
3143 - Culture school Holiday Activities in Maningrida	2,000	-	2,000
3145 – Celebrating Aboriginal Culture (Australia Day)	5,000	-	5,000
3146 - Indigenous Skills and Employment Program	50,000	-	50,000
3147 - Jabiru Safe and Healthy Youth Project	20,000	-	20,000
3148 - International Women’s Day – Library Event	2,000	-	2,000
4001 - Operate Long day care	25,116	42,000	(16,884)
Totals	13,416,036	13,825,838	409,802

CAPITAL RESERVE

The following projects have either been completed. There are no additional capital reserve projects in this revised budget. The reduction of \$16,838 is to be written back to Reserve.

5271 – Purchase Toyota Hilux Utility - Gunbalanya	(2,806.75)	Completed under budget
5272 – Purchase Toyota Hilux Utility - Jabiru	(2,806.25)	In progress
5273 – Purchase Toyota Hilux Utility - Maningrida	(2,806.25)	Completed under budget
5274 - Purchase Toyota Hilux Utility - Minjilang	(2,806.25)	Completed under budget
5275 - Purchase Toyota Hilux Utility - Warruwi	(2,806.25)	Completed under budget
5276 - Purchase Toyota Hilux Utility - Darwin	(2,806.25)	In progress
Total	(16,838)	

Tables and Statements required by GUIDELINE 5 issued by the Department of Chief Minister and Cabinet follow:

Table 1.1 Annual Budget Income and Expenditure

	Annual Budget FY22/23 \$
OPERATING INCOME	
Rates	2,250,258
Charges - Sewerage	731,247
Charges - Water	1,600,000
Charges - Waste	1,367,764
Fees and Charges	743,470
Operating Grants and Subsidies	16,601,170
Interest / Investment Income	56,036
Income allocation	6,170,455
Other income	526,765
Income Agency and Commercial Services	7,247,803
TOTAL OPERATING INCOME	37,294,968
OPERATING EXPENDITURE	
Employee Expenses	18,336,568
Materials and Contracts	7,931,685

Elected Member Allowances	294,887
Elected Member Expenses	65,900
Council Committee & LA Allowances	13,080
Council Committee & LA Expenses	4,680
Depreciation, Amortisation and Impairment	-
Interest Expenses	-
Finance expenses	12,959
Travel, Freight and Accom Expenses	1,082,262
Fuel, utilities and communication	2,253,489
Other Expenses	5,783,914
TOTAL OPERATING EXPENDITURE	35,779,424
BUDGETED OPERATING SURPLUS / DEFICIT	1,515,544

Table 1.2 Annual Budget Operating Position

	Annual Budget FY22/23 \$
BUDGETED OPERATING SURPLUS / DEFICIT	1,515,544
Remove NON-CASH ITEMS	
Less Non-Cash Income	(6,170,455)
Add Back Non-Cash Expenses	6,170,455
TOTAL NON-CASH ITEMS	-
Less ADDITIONAL OUTFLOWS	
Capital Expenditure	(6,937,624)
Borrowing Repayments (Principal Only)	-
Transfer to Reserves	-
Other Outflows	(96,000)
TOTAL ADDITIONAL OUTFLOWS	(7,033,624)
Add ADDITIONAL INFLOWS	
Capital Grants Income	1,932,092
Prior Year Carry Forward Tied Funding	3,178,515
Other Inflow of Funds	375,828
Transfers from Reserves	31,643
TOTAL ADDITIONAL INFLOWS	5,518,078
NET BUDGETED OPERATING POSITION	-

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

CAPITAL EXPENDITURE **	Current Financial Year (Annual) Budget FY22/23 \$	Outer Financial Year 1 Budget \$	2023-2024 Budget \$	2024-2025 Budget \$	2025-2026 Budget \$
Plant & Equipment	941,163	941,163	959,986	979,186	998,770

Infrastructure	1,998,036	1,998,036	2,037,997	2,078,757	2,120,332
Roads	3,066,982	3,066,982	3,128,322	3,190,888	3,254,706
Buildings	438,487	438,487	447,257	456,202	465,326
Furniture, Fittings and Office Equipment	184,537	184,537	188,228	191,992	195,832
Vehicles	308,419	308,419	314,587	320,879	327,297
TOTAL CAPITAL EXPENDITURE*	6,937,624	6,937,624	7,076,376	7,217,904	7,362,262
TOTAL CAPITAL EXPENDITURE FUNDED BY: **					
Operating income (amount allocated to fund capital items)	375,828	375,828	383,345	391,011	398,832
Capital Grants	6,530,162	6,530,162	6,693,032	6,826,893	6,963,430
Transfers from Cash Reserves	31,634	31,634			
TOTAL CAPITAL EXPENDITURE FUNDING	6,937,624		7,076,376	7,217,904	7,362,262

Table 3.1 Budget by Planned Major Capital Works

Class of Assets	By Major Capital Project*	Total Prior Year(s) Actuals \$ (A)	Current Financial Year FY22/23 Budget \$ (B)	Outer Financial Year 1 Budget \$ (C)	2023-2024 Budget \$ (D)	2024-2025 Budget \$ (E)	2025-2026 Budget \$ (F)	Total Planned Budget \$ (G = A+B+C+D+E+F)	Expected Project Completion Date
Buildings	Upgrade Council Office Jabiru Stage 2	1,406	173,294	-	-	-	-	173,294	31/12/2022
Infrastructure	Oval Upgrade Maningrida	21,400	277,381	-	-	-	-	277,381	31/12/2022
Infrastructure	Maningrida Oval Resurfacing Ground	-	315,638	-	-	-	-	315,638	30/01/2023
Infrastructure	Construct 2 Half Basketball Courts- Maningrida	133,269	398,909	-	-	-	-	398,909	30/01/2023
Plant & Equipment	Towards purchase of Rubbish Compactor - Warruwi	-	162,000	-	-	-	-	162,000	31/07/2022
Roads	Kerb and Channel Airport to Workshop Road - Warruwi	154,682	153,528	-	-	-	-	153,528	31/12/2022
Roads	Roadworks Bagshaw Road Maningrida and Jabiru Drive Jabiru	-	345,153	-	-	-	-	345,153	30/11/2022
Roads	Upgrade Mala'la Rd - Maningrida - Black Spot Funding	1,592	500,000	-	-	-	-	500,000	30/06/2023
Roads	Upgrade Mala'la Rd - Maningrida	-	1,000,000	-	-	-	-	1,000,000	30/06/2023
	TOTAL	312,349	3,325,903	-	-	-	-	3,325,903	

Table 4.1 Key assumptions of the long-term financial plan:

- All current core services will continue to be provided by the Council.
- Grant-funded (community) services have been considered only where experience shows that the funding is recurrent, since the Council hasn't been advised, at the time of preparing the long term financial plan, of what funding will be available for the next 4 financial years. Estimates are based on original arrangements provided to the Council.

- There will be no significant adverse change in government policies impacting upon the operation of the Council.
- Overall CPI increases assumed is 2.0% per year.
- There are no additional major initiatives planned over the next four years, outside the six major pillars outlined in the Regional Plan. This is due to major initiatives being wholly dependent on additional funding and there is currently no indication of significant increases that would enable major initiatives to be considered.
- The repairs, maintenance, management and development of infrastructure is intended to continue at the same level as detailed in the current year budget with increases in line with inflation.

Table 6.1 Local Authority Area Budget

LOCAL AUTHORITY BUDGETS FOR THE YEAR ENDING 30 JUNE 2023	Unallocated Budget * \$	Gunbalanya \$	Maningrida \$	Minjilang \$	Warruwi \$	Total Annual Budget ** \$
OPERATING INCOME						
Rates	1,313,429	287,534	519,219	49,988	80,088	2,250,258
Charges - Sewerage	731,247	-	-	-	-	731,247
Charges - Water	1,600,000	-	-	-	-	1,600,000
Charges - Waste	289,624	327,262	605,150	58,742	86,986	1,367,764
Fees and Charges	534,753	58,143	106,599	26,602	17,373	743,470
Operating Grants and Subsidies	11,924,636	2,027,032	1,228,937	765,264	655,301	16,601,170
Interest / Investment Income	56,036	-	-	-	-	56,036
Income allocation	5,639,098	301,948	96,811	98,389	34,209	6,170,455
Other income	316,173	26,952	169,440	8,200	6,000	526,765
Income Agency and Commercial Services	2,509,827	1,758,966	1,238,974	960,716	779,320	7,247,803
TOTAL OPERATING INCOME	24,914,823	4,787,837	3,966,130	1,967,901	1,659,277	37,294,968
OPERATING EXPENDITURE						
Employee Expenses	10,710,054	2,707,792	1,708,341	1,321,098	1,889,283	18,336,568
Materials and Contracts	3,578,990	1,764,700	1,637,935	495,366	454,694	7,931,685
Elected Member Allowances	294,887	-	-	-	-	294,887
Elected Member Expenses	65,900	-	-	-	-	65,900
Council Committee & LA Allowances	400	4,000	5,200	880	2600	13,080
Council Committee & LA Expenses	4,680	-	-	-	-	4,680
Depreciation, Amortisation and Impairment	-	-	-	-	-	-
Interest Expenses	-	-	-	-	-	-
Finance expenses	12,959	-	-	-	-	12,959
Travel, Freight and Accom Expenses	403,255	137,565	212,971	170,541	157,930	1,082,262
Fuel, utilities and communication	982,693	346,780	387,895	314,428	221,673	2,253,489
Other Expenses	3,412,491	925,857	563,232	418,746	463,610	5,783,914
TOTAL OPERATING EXPENDITURE	19,466,307	5,886,694	4,515,574	2,721,059	3,189,790	35,779,424
BUDGETED OPERATING SURPLUS / DEFICIT	(5,448,516)	1,098,857	549,444	753,158	1,530,513	1,515,544

STATUTORY ENVIRONMENT

Part 10.5, Section 203(2) of the *Local Government Act 2019* states that Council may adopt an amended budget.

POLICY IMPLICATIONS

None

FINANCIAL IMPLICATIONS

The current budget balanced to nil.

STRATEGIC IMPLICATIONS

The annual budget is the most significant financial document that the Council deals with and sets out the services and projects that the Council will deliver to its communities. The 2nd revised 2022-23 Budget aims to enable the delivery on an appropriate level of service in accordance with the regional plan and the available funding. The Contents of this report are aligned to Pillar 6 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.

Goal 6.1	Financial Management Provision of strong financial management and leadership which ensures long term sustainability and growth
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Goal 6.5	Planning and Reporting Robust planning and reporting that supports Council's decision-making processes
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RECOMMENDATION:

That Council adopted the 2nd Revised Operating and Capital Budget for 2022-23 as presented in accordance with Section 203(2) of the *Local Government Act 2019*.

ATTACHMENTS

- 1 23GLBUDX Budget Presentation Operational and Capital.pdf
- 2 23GLBUDX Budget Summary Comparison Operational and Capital.pdf

Budget Presentation Summary

Second Revision - Financial Year 2022/23



Description	Operational		Capital		Total	
	Income	Expenses	Income	Expenses	Income	Expenses
WCC Region						
CORE SERVICES UNITED						
Administration & Customer Management						
0112 - Community Service Delivery	3,553,300	424,554	-	-	3,553,300	424,554
	3,553,300	424,554	-	-	3,553,300	424,554
Administration of Local Laws						
0030 - Municipal Technical Services	-	190,733	-	-	-	190,733
	-	190,733	-	-	-	190,733
Advocacy and Representation						
0028 - Executive Leadership CEO	-	709,797	-	-	-	709,797
	-	709,797	-	-	-	709,797
Asset Management						
0058 - Municipal Assets	-	240,407	-	-	-	240,407
	-	240,407	-	-	-	240,407
Buildings & Facilities						
2008 - Maintain & control council controlled buildings & land	1,781,541	387,093	-	-	1,781,541	387,093
2049 - Maintain staff houses	-	162,204	-	-	-	162,204
	1,781,541	549,297	-	-	1,781,541	711,502
Council Planning and Reporting						
0029 - Executive and Corporate Services	-	240,239	-	-	-	240,239
	-	240,239	-	-	-	240,239
Culture and Heritage						
2359 - Cultural Safety & Partnerships	-	134,483	-	-	-	134,483
	-	134,483	-	-	-	134,483
Exec/Corporate Services						
0165 - Executive Officer - Advocacy and Strategy	-	532,615	-	-	-	532,615
0224 - Municipal Organisations (divest)	-	294,036	-	-	-	294,036
	-	826,651	-	-	-	826,651
Financial Management						
0025 - Corporate Financial Management	2,914,116	1,072,354	-	-	2,914,116	1,072,354
	2,914,116	1,072,354	-	-	2,914,116	1,072,354
Fleet						
0048 - Maintain plant, equipment and motor vehicles	920,500	275,768	375,828	259,000	1,296,328	534,768
	920,500	275,768	375,828	259,000	1,296,328	534,768
Governance						
0071 - Municipal Council Governance	-	659,596	-	-	-	659,596
	-	659,596	-	-	-	659,596
Human Resources						
2333 - Learning and Development	177,974	945,881	-	-	177,974	945,881
2037 - Manage People & Capability	102,842	139,820	-	-	102,842	139,820
2039 - Manage Work Health and Safety	25,332	644,671	-	-	25,332	644,671
2334 - Wellbeing	-	166,004	-	-	-	166,004
	306,148	1,895,376	-	-	306,148	1,895,376
Infrastructure Services Leadership						
2325 - Trade Services	-	485	-	-	-	485
	-	485	-	-	-	485
IT & Communications						
0038 - Manage Information Technology and Communications	759,530	707,897	-	5,605	759,530	713,502
	759,530	707,897	-	5,605	759,530	713,502
Local Roads						
0009 - Maintain local roads	1,322,726	4,755	-	-	1,322,726	4,755
	1,322,726	4,755	-	-	1,322,726	4,755

Budget Presentation Summary

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Description	Operating Expenses	Capital Expenses	Income	Net Result	Operating Expenses	Capital Expenses	Income	Net Result
Public Relations								
3042 - Public Relations and Communications	206,141	-	-	(206,141)	-	-	-	(206,141)
3159 - Publish the West Arnhem Wine Newsletter	197,981	-	-	(197,981)	-	-	-	(197,981)
	8,100	-	-	(8,100)	-	-	-	(8,100)
Records Management								
3033 - Records Management	132,225	-	-	(132,225)	-	-	-	(132,225)
	132,225	-	-	(132,225)	-	-	-	(132,225)
Revenue Growth								
3109 - Marage Council Investments	73,782	9,000	-	64,782	-	-	-	64,782
3040 - Marage Halls and Shows	56,000	-	-	56,000	-	-	-	56,000
	17,782	9,000	-	8,782	-	-	-	8,782
Risk Management								
3038 - Marage corporate risk	234,155	1,458,805	-	(1,223,445)	-	-	-	(1,223,445)
3205 - Marage Internal Audit - Region	234,155	1,444,800	-	(1,210,445)	-	-	-	(1,210,445)
	-	15,000	-	(15,000)	-	-	-	(15,000)
Sport and Recreation								
3142 - Running Sports Carnival - Sport Australia	58,251	42,640	-	15,611	-	-	-	15,611
	58,251	42,640	-	15,611	-	-	-	15,611
Waste, Water & Sewerage Management								
3013 - Waste Management	53,789	53,789	-	(53,789)	-	-	-	(53,789)
	53,789	53,789	-	(53,789)	-	-	-	(53,789)
Total Core Services Unit	11,755,874	8,429,940		3,325,934	375,828	264,605		111,223
CORE SERVICES TIED								
Administration & Customer Management								
3336 - COVID Safe Australia Day LED Screen	301	301	-	-	-	-	-	-
	301	301	-	-	-	-	-	-
Community Services Leadership								
3137 - BBQ Trailer - Community/Bennell Fund	11,000	11,000	-	-	-	-	-	-
3370 - Community Road Safety Education	11,000	11,000	-	-	-	-	-	-
3373 - Prepuna Australian Communities - LED Screens	-	82,500	-	-	-	-	-	-
Financial Management								
3070 - Indigenous Jobs Development Funding - OHCO	794,000	794,000	-	-	-	-	-	-
	794,000	794,000	-	-	-	-	-	-
Local Roads								
3330 - LRCI Phase 1 and 2 - Malabon Road - Maningrida	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-
Waste, Water & Sewerage Management								
3353 - Warrul - Waste and Resource Management	234,145	30,340	-	195,805	-	-	-	195,805
	234,145	30,340	-	195,805	-	-	-	195,805
Total Core Services Tied	1,039,446	843,641		195,805	83,324	288,081		(205,757)
COMMERCIAL SERVICES								
Total Commercial Services	73,962	724,825		(650,863)				
COMMUNITY SERVICES								
Agent Care Services								
3127 - Agent Care Transitional Support	878,508	330,336	-	548,170	-	-	-	548,170
3140 - COVID-19 Agent Care	51,910	51,910	-	-	-	-	-	-
3001 - Home Care Packages Program (HCP)	5,120	8,720	-	(3,600)	-	-	-	(3,600)
3003 - NT Jobs Package - Agent Care	620,476	268,185	-	352,291	-	-	-	352,291
	620,476	268,185	-	352,291	-	-	-	352,291

Budget Presentation Summary

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Description	Operational		Capital		Total	
	Income	Expenses	Income	Expenses	Income	Expenses
		Net Result		Net Result		Net Result
WCC - Gibraltar						
CORE SERVICES UNITED						
Administration & Customer Management						
2012 - Community Service Delivery	25,509	555,116	-	-	25,509	555,116
	28,509	(529,607)	-	-	28,509	(529,607)
Animal Control						
2001 - Animal Control	30,810	34,885	-	-	30,810	34,885
	30,810	(4,075)	-	-	30,810	(4,075)
Buildings & Facilities						
2008 - Maintain & control sound controlled buildings & land	5,783	143,083	-	-	5,783	143,083
2049 - Maintain staff houses	5,433	15,406	-	-	5,433	15,406
	360	137,677	-	-	360	137,677
Fleet						
2048 - Maintain plant, equipment and other vehicles	53,042	253,860	-	-	53,042	253,860
2016 - Operate Fuel Storage Facility	12,000	217,812	-	-	12,000	217,812
	41,042	36,248	-	-	41,042	36,248
Governance						
2071 - Manage Council Governance	-	5,380	-	-	-	5,380
	-	(5,380)	-	-	-	(5,380)
Infrastructure Services Leadership						
2335 - Trade Services	-	9,228	-	-	-	9,228
	-	(9,228)	-	-	-	(9,228)
IT & Communications						
2038 - Manage Information Technology and Communications	-	20,906	-	5,500	-	26,406
	-	(20,906)	-	(5,500)	-	(26,406)
Lighting for Public Safety						
2004 - Install and maintain street lights	-	14,000	-	-	-	14,000
	-	(14,000)	-	-	-	(14,000)
Local Roads						
2009 - Maintain local roads	-	334,378	-	-	-	334,378
	-	(334,378)	-	-	-	(334,378)
Parks, Reserves & Open Spaces						
2017 - Parks and Public Open Space - Including weed control	99	311,131	-	-	99	311,131
	90	(311,131)	-	-	90	(311,131)
Public Relations						
2021 - Support Civic and community events	-	2,100	-	-	-	2,100
	-	(2,100)	-	-	-	(2,100)
Revenue Growth						
2040 - Manage Rates and charges	287,534	-	-	-	287,534	-
	287,534	287,534	-	-	287,534	287,534
Waste, Water & Sewerage Management						
2013 - Waste Management	325,162	274,774	-	-	325,162	274,774
	325,162	(53,388)	-	-	325,162	(53,388)
Total Core Services United	733,939	1,958,344	-	5,500	733,939	(1,224,905)
CORE SERVICES TIED						
Animal Control						
2053 - LAP - Animal Management Program	16,930	16,930	-	-	16,930	16,930
2057 - LAP - Animal Management Program 2023	2,250	2,250	-	-	2,250	2,250
	14,680	14,680	-	-	14,680	14,680
Community Safety Programs						
	49,201	360	-	48,841	49,201	(48,841)

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Description	Operational		Capital		Total	
	Income	Expenditure	Income	Expenditure	Income	Expenditure
2937 - LAP - Frontline LED Screen Gullahany	49,301	340	-	48,861	49,301	49,301
Culture and Heritage	9,614	9,614	-	-	9,614	9,614
2970 - LAP - Church Lot 258 - Install Boundary Fence - Gullahany	9,614	9,614	-	-	9,614	9,614
Lighting for Public Safety	74,285	74,285	-	-	74,285	74,285
3071 - LAP - Solar Lights at Entrance Road - Gullahany, AIRPORT	74,285	74,285	-	-	74,285	74,285
Local Authorities Administration	211,935	211,935	-	-	211,935	211,935
2176 - Local Authorities Community Project Inaug	211,935	211,935	-	-	211,935	211,935
Local Roads	-	-	160,000	160,000	160,000	160,000
2350 - LRCI Phase 1-Open Dayat Tank	-	-	160,000	160,000	160,000	160,000
Parks, Reserves & Open Spaces	272,182	272,182	244,341	(244,341)	272,182	272,182
2953 - LAP - Architectural and structural upgrades - Allusion Block	20,000	20,000	-	-	20,000	20,000
2951 - LAP - Children's Playground Co-contribution - Gullahany	144,182	144,182	144,182	(144,182)	144,182	144,182
2956 - LAP - Community Garden Hand Structure & Amenities Lot 649	108,000	7,241	100,259	(100,259)	108,000	100,000
Sport and Recreation	-	-	65,000	65,000	65,000	65,000
3302 - LRCI Phase 1-Gullahany Oval Facilities	-	-	65,000	65,000	65,000	65,000
Total Core Services Total	634,146	340,365	519,781	(290,781)	959,146	659,146
COMMERCIAL SERVICES	-	-	-	-	-	-
Total Commercial Services	1,540,866	1,123,893	-	-	1,540,866	1,123,893
COMMUNITY SERVICES	-	-	-	-	-	-
Aged Care Services	486,000	630,591	-	-	486,000	630,591
3130 - HICP - Home Care Packages Program from 6700s	262,000	224,000	-	-	262,000	224,000
3001 - Home Care Packages Program (HCP)	224,000	183,604	-	-	224,000	183,604
3002 - HCP - Aged Care	-	222,986	-	-	-	222,986
Community Safety Programs	664,611	933,437	-	-	664,611	933,437
3139 - Flexible Support Packages and COVID-19 Service Delivery Cost	79,666	79,666	-	-	79,666	79,666
3004 - Night Patrol	-	260,820	-	-	-	260,820
3138 - Safe Inside Paint and Furniture - Gullahany	3,855	3,855	-	-	3,855	3,855
3087 - Women's Safe House - Gullahany	581,250	64,296	-	-	581,250	64,296
Community Support Programs	112,488	113,335	-	-	112,488	113,335
3070 - Australia Day Grant	837	837	-	-	837	837
3115 - Celebrating Aboriginal Culture 1 Australia Day 1	1,250	1,250	-	-	1,250	1,250
3120 - Domestic Family & Sexual Violence Program	111,248	111,248	-	-	111,248	111,248
Culture and Heritage	-	620	-	(620)	-	(620)
3141 - NAIDOC Week	-	620	-	(620)	-	620
Home and Community Care	-	82,412	-	(82,412)	-	(82,412)
3002 - Commonwealth Home Support Program (CHSP)	-	82,412	-	(82,412)	-	82,412
Parks, Reserves & Open Spaces	-	-	14,445	(2,445)	14,445	(2,445)
3132 - ABA - Gullahany Children's Playground	-	-	14,445	(2,445)	14,445	16,890

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Description	Operational		Capital		Total	
	Expense	Net Result	Expense	Net Result	Expense	Net Result
Radio Broadcasting Services						
1025 - Delivery Indigenous Broadcasting Programs (RIBS)	44,899	(44,899)	-	-	44,899	(44,899)
2131 - TEARBA Staff Funding - Indigenous Broadcasting Prom (RIBS)	7,530	(7,530)	-	-	7,530	(7,530)
	37,369	(37,369)	-	-	37,369	(37,369)
Sport and Recreation						
3012 - Remote Sport Program	56,881	(56,881)	-	-	56,881	(56,881)
3011 - Safety and Wellbeing - Sport and Recreation	30,000	(30,000)	-	-	30,000	(30,000)
	10,000	(10,000)	-	-	10,000	(10,000)
Youth Programs						
3040 - Children and Schooling - Youth	615,777	12,259	-	-	615,777	12,259
	815,777	12,259	-	-	815,777	12,259
Total Community Services	1,878,866	(380,809)	14,445	(2,441)	1,893,311	(382,449)
RESERVE FUND PROJECTS						
Commercial Leadership						
1204 - Reserve Fund for Diesel Tank - Gunbalinye	70,000	-	70,000	-	70,000	70,000
	-	-	-	-	-	-
Community Services Leadership						
Youth Programs						
1271 - Purchase Toyota Hilux Utility - Gunbalinye	700	(700)	51,403	790	52,103	790
	-	-	51,403	790	52,103	790
Total Reserve Fund Projects	700	(700)	122,193	790	122,193	790
Net Surplus / (Deficit) - Gunbalinye	4,787,837	5,889,493	381,839	(500,822)	5,169,475	(1,402,888)

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Description	Income	Operational Expenses	Net Result	Capital Expenses	Net Result	Income	Total Expenses	Net Result
SDC - Jabiru								
CORE SERVICES UNITED								
Administration & Customer Management								
2012 - Community Service Delivery	74,203	600,695	(726,492)	1,364	(1,364)	74,203	602,059	(727,856)
Animal Control								
2001 - Animal Control	43,640	22,989	20,651	-	-	43,640	22,989	20,651
Buildings & Facilities								
2028 - Maintain & constant council controlled buildings & land	14,150	526,789	(512,639)	20,000	(20,000)	14,150	546,789	(532,639)
2049 - Maintain staff houses.	14,150	494,656	(480,506)	-	-	14,150	494,656	(480,506)
Fleet								
2048 - Maintain, paint, equipment and other vehicles	3,919	126,838	(122,919)	-	-	3,919	126,838	(122,919)
Infrastructure Services Leadership								
2335 - Trade Services	-	219,546	(219,546)	-	-	-	219,546	(219,546)
IT & Communications								
2038 - Manage Information Technology and Communications	-	35,430	(35,430)	11,000	(11,000)	-	46,430	(46,430)
Lighting for Public Safety								
2004 - install and maintain street lights	10,000	99,500	(89,500)	-	-	10,000	99,500	(89,500)
Local Roads								
2009 - Maintain local roads	-	236,589	(236,589)	-	-	-	236,589	(236,589)
Parks, Reserves & Open Spaces								
2010 - Manage and maintain reserves	3,593	325,003	(321,410)	-	-	3,593	325,003	(321,410)
2017 - Parks and Public Open Space- including weed control	1,793	2,083	(290)	-	-	1,793	2,083	(290)
Public Relations								
2021 - Support Civic and community events	-	5,201	(5,201)	-	-	-	5,201	(5,201)
Revenue Growth								
2040 - Manage Rates and charges	1,285,648	32,434	1,263,214	-	-	1,285,648	32,434	1,263,214
Sport and Recreation								
2218 - Sport and Recreation - Jabiru	-	110,610	(110,610)	-	-	-	110,610	(110,610)
Swimming Pools								
2015 - Operate and maintain swimming pool.	66,000	379,586	(313,586)	-	-	66,000	379,586	(313,586)
Waste, Water & Sewerage Management								
2145 - Sewerage Management	2,938,787	676,534	2,062,253	-	-	2,938,787	676,534	2,062,253
2013 - Waste Management	737,247	70,180	667,067	-	-	737,247	70,180	667,067
2143 - Water Management - Jabiru	800,725	409,693	391,032	-	-	800,725	409,693	391,032
Total Core Services United	4,449,849	3,787,533	662,316	37,264	(37,264)	4,449,849	3,824,797	625,052
CORE SERVICES TIED								

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Description	Income	Operational Expenses	Capital Expenses	Total Expenses	Net Result
Buildings & Facilities					
1164 - LRCD Phase2 - Jabiru Waterproofing/Council Office	39,663	-	39,663	39,663	-
	39,663	-	39,663	39,663	-
Infrastructure Services Leadership					
2376 - NT Govt - Install a flying fox at Jabiru lake precinct	10,050	32,667	22,282	42,717	(12,332)
2377 - NT Govt - Jabiru Power Mobility Lift	10,050	-	22,282	22,282	(12,332)
Libraries					
2374 - GBF - Jabiru Library Upgrade	15,892	130,639	15,892	146,531	-
2144 - Library Service - Jabiru	15,892	130,639	15,892	146,531	-
Waste, Water & Sewerage Management					
3377 - PIF - Sewerage Telephony	117,920	-	155,000	117,920	(37,080)
	117,920	-	155,000	117,920	(37,080)
Total Core Services Total	183,525	163,306	232,937	346,831	(49,412)
COMMERCIAL SERVICES					
Total Commercial Services	2,464,926	2,653,791	11,285	2,464,926	(11,369)
COMMUNITY SERVICES					
AGED CARE SERVICES					
3130 - eHCP - Home Care Packages Program (non eTools)	107,400	261,510	-	107,400	(154,110)
3001 - Home Care Packages Program (HCP)	74,400	33,000	-	74,400	41,400
3003 - NT Jobs Package - Aged Care	33,000	82,936	-	33,000	(49,936)
	-	145,574	-	-	(145,574)
Children Services					
3073 - Living Day Care Toy & Equipment Grant Program	68,118	68,118	-	68,118	-
3134 - Support Child Care Services - Jabiru	1,452	1,452	-	1,452	-
	66,666	66,666	-	66,666	-
Community Safety Programs					
3147 - Jabru Site and Healthy Youth Project	20,000	20,000	-	20,000	(5,000)
	20,000	20,000	-	20,000	(5,000)
Community Support Programs					
3070 - Australia Day Grant	1,250	2,402	-	1,250	(1,152)
3145 - Celebrating Aboriginal Culture (Australia Day)	-	521	-	-	(521)
3126 - Tertiary Day Community Grant	1,250	1,250	-	1,250	-
	-	(631)	-	-	(631)
Culture and Heritage					
3141 - NAIDOC Week	2,000	5,445	-	2,000	(3,445)
3148 - International Women's Day - Library Event	2,000	2,000	-	2,000	-
Home and Community Care					
3002 - Commonwealth Home Support Program (CHSP)	-	73,993	-	-	(73,993)
3089 - Power Cards for Community Care Clients	-	120	-	-	(120)
Radio Broadcasting Services					
3025 - Drive-In Indigenous Broadcasting Programs (IIBS)	-	1,273	-	-	(1,273)
Sport and Recreation					
3012 - Remote Sport Program	-	2,876	-	-	(2,876)
	-	2,876	-	-	(2,876)
Total Community Services	195,768	440,617	-	195,768	(241,849)



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Description	Operational		Capital		Total	
	Income	Expenses	Income	Expenses	Income	Expenses
RESERVE FUND PROJECTS						
Buildings & Facilities						
0202 - Capital Reserve - Upgrade Council Office Jabiru Stage 2	50,000	-	173,294	223,294	223,294	223,294
	50,000	-	173,294	223,294	223,294	223,294
	-	-	-	-	-	-
Community Services Leadership						
Infrastructure Services Leadership	-	791	52,194	51,403	52,194	52,194
0272 - Purchase Toyota HiLux Utility - Jabiru	-	791	62,194	61,403	62,194	62,194
	-	-	225,488	274,697	275,488	275,488
Total Reserve Fund Projects	50,000	791	409,014	551,404	7,735,962	7,617,352
Net Surplus / (Deficit) - Jabiru	7,735,948	7,045,947	261,001	(142,391)		118,610

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Description	Operational		Capital		Total	
	Income	Expenses	Income	Expenses	Income	Expenses
WDC - Merribe						
CORE SERVICES UNITED						
Administration & Customer Management						
3012 - Community Service Delivery	46,782	487,494	-	-	46,782	487,494
	46,782	487,494	-	-	46,782	487,494
Animal Control						
3001 - Animal Control	56,200	119,218	-	-	56,200	119,218
	56,200	119,218	-	-	56,200	119,218
Buildings & Facilities						
2008 - Maintain & control sound controlled buildings & land	3,906	193,130	-	-	3,906	193,130
3049 - Maintain staff houses	3,906	29,808	-	-	3,906	29,808
	-	193,322	-	-	-	193,322
Fleet						
3048 - Maintain plant, equipment and other vehicles	15,000	127,692	-	-	15,000	127,692
	15,000	127,692	-	-	15,000	127,692
Governance						
3071 - Merribe Council Governance	-	6,599	-	-	-	6,599
	-	6,599	-	-	-	6,599
Infrastructure Services Leadership						
2335 - Truck Service	257	104,500	-	-	257	104,500
	257	104,500	-	-	257	104,500
IT & Communications						
2038 - Storage Information Technology and Communications	-	25,126	5,500	5,500	-	10,626
	-	25,126	5,500	5,500	-	10,626
Lighting for Public Safety						
3004 - Install and maintain street lights	-	8,500	-	-	-	8,500
	-	8,500	-	-	-	8,500
Local Roads						
3009 - Maintain local roads	11,146	348,180	-	-	11,146	348,180
	11,146	348,180	-	-	11,146	348,180
Parks, Reserves & Open Spaces						
3017 - Parks and Public Open Space - Including weed control	17,218	331,186	18,925	18,925	36,143	350,111
	17,218	331,186	18,925	18,925	36,143	350,111
Public Relations						
3021 - Support Civic and community events	-	2,257	-	-	-	2,257
	-	2,257	-	-	-	2,257
Revenue Growth						
3040 - Manage rates and charges	519,219	-	-	-	519,219	-
	519,219	-	-	-	519,219	-
Swimming Pools						
2015 - Operate and maintain swimming pool	864	225,278	-	-	864	225,278
	864	225,278	-	-	864	225,278
Waste, Water & Sewerage Management						
3013 - Waste Management	815,056	403,873	-	-	815,056	403,873
	815,056	403,873	-	-	815,056	403,873
Total Core Services United	1,385,537	2,487,633	22,425	22,425	1,385,537	2,429,498
CORE SERVICES TIED						
Animal Control						
2957 - LAP - Animal Management Program 2023	40,440	-	-	-	40,440	-
2941 - LAP - Veterinarian Program - Merribe	29,885	20,886	-	-	29,885	20,886
	10,555	10,555	-	-	10,555	10,555

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Second Revision - Financial Year 2022/23



Description	Operational		Capital		Total	
	Expense	Net Result	Expense	Net Result	Expense	Net Result
Community Services Leadership						
2100 - LAP - New Year Fireworks - Manlyquda	56,939	-	-	-	56,939	-
	56,939	-	-	-	56,939	-
Community Support Programs						
1952 - LAP - Community Initiatives and events in Manlyquda	23,771	-	-	-	23,771	-
	23,771	-	-	-	23,771	-
Infrastructure Services Leadership						
2073 - LAP - Construction of two hard structures for Health Clinic	207,374	31,766	31,766	(31,766)	207,374	-
	52,076	-	-	-	52,076	-
2100 - LAP - Installation of four bus stop shelters - Manlyquda	50,028	(1,766)	31,766	(31,766)	50,028	-
	105,270	-	-	-	105,270	-
2173 - LAP - Purchase and install new Seastate bus shelters - MAN						
Lighting for Public Safety						
2165 - LAP - Solar Lights at the Commercial Grounds - Manlyquda	57,438	-	-	-	57,438	-
	28,438	-	-	-	28,438	-
2168 - LAP - Solar Lights at the TAKEAWAY STORES - Manlyquda	29,000	-	-	-	29,000	-
Local Authorities Administration						
2178 - Local Authorities Community Project Income	254,514	-	-	-	254,514	-
	254,514	-	-	-	254,514	-
Local Roads						
2339 - LRCI Phase 1 and 2 - Meallam Road - Manlyquda	1,139	(1,139)	3,560,455	11,081	2,580,536	9,952
	-	-	(8,553)	9,952	1,080,536	9,952
2375 - LRCI Phase 3 - Malindon Road - Manlyquda			1,080,536	-	1,080,536	-
	-	-	500,000	408,871	500,000	1,179
2358 - Main's Rd - Manlyquda - Black Spot Funding			1,000,000	-	1,000,000	-
	-	-	-	1,000,000	-	1,000,000
2359 - Main's Rd - Manlyquda - DEP \$1m						
Parks, Reserves & Open Spaces						
2148 - LAP - Hard Cover for Playground- Manlyquda	93,462	63,952	-	63,952	93,462	-
	63,952	63,952	-	-	63,952	-
2162 - LAP - Repair Playground equipment near Council Office	29,510	-	-	-	29,510	-
Sport and Recreation						
2158 - LAP - Antiseptic & Subjunctal Drawings Football Oval	489,000	416,899	661,750	(410,308)	1,150,750	-
	15,190	-	-	-	15,190	-
2159 - LAP - Basketball Competitions - Manlyquda	8,001	-	-	-	8,001	-
	368,909	368,909	588,806	(368,909)	368,909	-
2172 - LAP - Installation of Boule and Pique at Half basketball	48,000	-	-	-	48,000	-
	-	-	296,043	296,043	296,043	-
2167 - LRCI Phase2-Manlyquda Oval Fencing for 4000 cattle			8,326	-	8,326	-
	-	-	-	-	-	-
2169 - LRCI Phase2-Manlyquda Oval Line Marking of Surface	18,000	-	-	-	18,000	-
	-	-	80,000	80,000	80,000	-
2165 - LRCI Phase2-Manlyquda Oval repair tools			277,381	-	277,381	-
	-	-	-	-	-	-
2230 - Oval Upgrade Manlyquda						
	-	-	3,242,286	(3,242,286)	3,242,286	-
Total Core Services Total	1,222,937	511,440	3,242,286	(3,242,286)	4,465,323	9,952
COMMERCIAL SERVICES						
Total Commercial Services	1,450,858	367,753	1,082,994	-	1,450,858	367,753
COMMUNITY SERVICES						
Community Support Programs						
3070 - Australia Day Grant	-	-	-	-	-	-
	-	-	-	-	-	-
3121 - Mental Health and Suicide and Suicide Prevention awareness	-	-	-	-	-	-
	-	-	-	-	-	-
Radio Broadcasting Services						
3125 - Drive In Indigenous Broadcasting Programs (IBBS)	-	-	-	-	-	-
	-	-	-	-	-	-
3131 - TEARSA State Funding - Indigenous Broadcasting Prog (IBBS)	-	-	-	-	-	-
	-	-	-	-	-	-
TOTAL	2,673,795	878,883	4,325,312	(4,325,312)	4,465,323	9,952

Budget Presentation Summary

Second Revision - Financial Year 2023/23



Description	Operational		Capital		Total	
	Expense	Net Result	Expense	Net Result	Expense	Net Result
Sport and Recreation						
3072 - Ramble Foot Program	-	(210,185)	-	-	-	(210,185)
3073 - Safety and Wellbeing - Sport and Recreation	-	(48,102)	-	-	-	(48,102)
	-	(161,082)	-	-	-	(161,082)
Youth Programs						
3040 - Children and Schooling - Youth	6,000	(8,834)	-	-	6,000	(8,834)
3149 - Culture school Holiday Activities in Maningrida	4,000	(5,854)	-	-	4,000	(5,854)
3133 - Youth Middle Gens Program - Maningrida	2,000	-	-	-	2,000	-
Total Community Services	6,000	(308,447)	-	-	6,000	(308,447)
RESERVE FUND PROJECTS						
Community Services Leadership						
0279 - Purchase Ride on Mower - Maningrida	-	(791)	87,194	86,403	87,194	791
0273 - Purchase Toyota Hilux Utility - Maningrida	-	(791)	35,000	30,000	35,000	-
	-	(791)	52,194	51,403	52,194	791
Fleet						
	-	-	-	-	-	-
Local Roads						
0197 - Roadworks Bayshore Road Maningrida and Jarrin Drive Jabiru	-	-	344,000	344,000	344,000	344,000
	-	-	344,000	344,000	344,000	344,000
Sport and Recreation						
0293 - Substation and Demolition Maningrida Oval Contractors	-	-	47,800	47,800	47,800	-
	-	-	47,800	47,800	47,800	47,800
Total Reserve Fund Projects	-	(791)	478,994	478,203	478,994	791
Net Surplus / (Deficit) - Maningrida	3,985,131	4,516,614	3,721,250	4,244,460	7,886,411	(1,074,893)

Budget Presentation Summary

Second Revision - Financial Year 2022/23



Description	Operating Expenses	Capital Expenses	Income	Net Result	Operating Expenses	Capital Expenses	Income	Net Result
WCC - Mijilang								
CORE SERVICES UNITED								
Administration & Customer Management								
2012 - Community Service Delivery	7,133	-	7,133	(384,476)	7,133	-	7,133	(384,476)
Animal Control								
2001 - Animal Control	6,760	-	6,760	119,695	6,760	-	6,760	119,695
Buildings & Facilities								
2049 - Maintain staff houses	-	-	-	44,842	-	-	-	44,842
Fleet								
2048 - Mountain plant, equipment and motor vehicles	170,929	87,808	8,200	(18,771)	170,929	87,808	8,200	(18,771)
2016 - Oberon Fuel Storage Facility	162,729	70,000	162,729	(37,892)	162,729	70,000	162,729	(37,892)
Governance								
2071 - Manage Council Governance	-	-	-	1,942	-	-	-	1,942
Infrastructure Services Leadership								
2335 - Trade Services	-	-	-	2,236	-	-	-	2,236
IT & Communications								
2038 - Manage Information Technology and Communications	-	9,500	-	(23,363)	-	9,500	-	(23,363)
Lighting for Public Safety								
2004 - Install and maintain street lights	-	-	-	6,550	-	-	-	6,550
Local Roads								
2009 - Maintain local roads	365	-	365	(171,949)	365	-	365	(171,949)
Parks, Reserves & Open Spaces								
2010 - Manage and maintain campuses	17,644	-	17,644	(223,895)	17,644	-	17,644	(223,895)
2017 - Parks and Public Open Space - including weed control	-	-	-	32,420	-	-	-	32,420
Public Relations								
2021 - Support Civic and community events	-	-	-	1,140	-	-	-	1,140
Revenue Growth								
2040 - Manage Rates and charges	49,988	-	49,988	49,988	49,988	-	49,988	49,988
Waste, Water & Sewerage Management								
2013 - Waste Management	59,168	-	59,168	(99,858)	59,168	-	59,168	(99,858)
Total Core Services United	311,976	92,508	311,976	(944,236)	311,976	92,508	311,976	(944,236)
CORE SERVICES TIED								
Animal Control								
2057 - LAP - Animal Management Program 2023	3,145	-	3,145	-	3,145	-	3,145	-
Community Safety Programs								
2092 - LAP - Portable LED Screen Gurtizonyi	13,600	-	13,600	-	13,600	-	13,600	-

Budget Presentation Summary

Second Revision - Financial Year 2022/23



Description	Income	Operational Expenses	Net Result	Income	Capital Expenses	Net Result	Income	Total Expenses	Net Result
Lighting 3144 - LAP - Theatre Screen - Structural Assessment - Mirring	6,800	6,800	-	6,800	-	-	6,800	6,800	-
Community Services Leadership 3156 - LAP - Architectural and structural drawings - Disabled access	25,000	25,000	-	25,000	-	-	25,000	25,000	-
Lighting for Public Safety 3144 - LAP - Solar Lights - Mirring	41,217	-	41,217	41,217	41,217	(41,217)	41,217	41,217	-
Local Authorities Administration 2178 - Local Authorities Community Project Income	126,340	126,340	-	126,340	-	-	126,340	126,340	-
Local Roads 3142 - LAP - Speed Bump near Shop - Mirring	4,363	4,363	-	4,363	-	-	4,363	4,363	-
Waste, Water & Sewerage Management 3178 - PIP - Excavator for Mirring	-	-	-	40,909	55,000	(14,091)	40,909	55,000	(14,091)
Total Core Services Total	213,664	172,448	41,217	40,909	96,217	(55,308)	254,573	250,664	(14,091)
COMMERCIAL SERVICES Total Commercial Services	890,661	417,394	473,267	-	-	-	890,661	417,394	473,267
COMMUNITY SERVICES									
Aged Care Services 3003 - RT - Job Package - Aged Care	-	20,645	(20,645)	-	-	-	-	20,645	(20,645)
Children Services 3028 - Manage Crèche	550,350	550,350	-	550,350	-	-	550,350	550,350	-
Community Safety Programs 3004 - Night Patrol	-	169,465	(169,465)	-	-	-	-	169,465	(169,465)
Community Support Programs 3070 - Australia Day Grant 3145 - Celebrating Aboriginal Culture (Australia Day)	1,250	1,341	(91)	1,250	-	(91)	1,250	1,341	(91)
Culture and Heritage 3141 - NAIDOC Week	-	888	(888)	-	-	-	-	888	(888)
Home and Community Care 3102 - Commonwealth Home Support Program (CHSP)	-	17,736	(17,736)	-	-	-	-	17,736	(17,736)
Radio Broadcasting Services 3025 - Deliver Indigenous Broadcasting Programs (RIBS) 3131 - TEABBA Staff Funding - Indigenous Broadcasting Pgm (RIBS)	-	35,893	(35,893)	-	-	-	-	35,893	(35,893)
Sport and Recreation 3012 - Remote Sport Program 3011 - Safety and Wellbeing - Sport and Recreation	-	70,164	(70,164)	-	-	-	-	70,164	(70,164)
Youth Programs 3040 - Children and Schooling - Youth	-	1,258	(1,258)	-	-	-	-	1,258	(1,258)

Budget Presentation Summary

Second Revision - Financial Year 2022/23



Description	Operational		Capital		Total	
	Income	Expenses	Income	Expenses	Income	Expenses
		Net Result		Net Result		Net Result
WDC - Warrick						
CORE SERVICES UNITED						
Administration & Customer Management						
1012 - Community Service Delivery	9,359	(485,191)	-	-	9,359	(485,832)
	9,359	(485,191)	-	-	9,359	(485,832)
Animal Control						
1001 - Animal Control	10,700	(34,589)	-	-	10,700	(23,889)
	10,700	(34,589)	-	-	10,700	(23,889)
Buildings & Facilities						
2008 - Maintain & construct council controlled buildings & land	-	(74,829)	42,000	(42,000)	-	(32,829)
2049 - Maintain staff houses	-	(19,282)	42,000	(42,000)	-	(27,282)
	-	(54,787)	-	-	-	(54,787)
Fleet						
2045 - Maintain plant, equipment and motor vehicles	6,673	(94,125)	100,000	(100,000)	6,673	(187,452)
	6,673	(94,125)	100,000	(100,000)	6,673	(187,452)
Governance						
1071 - Manage Council Governance	-	(5,680)	-	-	-	(5,680)
	-	(5,680)	-	-	-	(5,680)
Infrastructure Services Leadership						
2335 - Trade Services	-	(5,892)	-	-	-	(5,892)
	-	(5,892)	-	-	-	(5,892)
IT & Communications						
2038 - Manage Information Technology and Communications	-	(20,010)	5,500	(5,500)	-	(14,510)
	-	(20,010)	5,500	(5,500)	-	(14,510)
Lighting for Public Safety						
2004 - Install and maintain street lights	-	(7,200)	-	-	-	(7,200)
	-	(7,200)	-	-	-	(7,200)
Local Roads						
2009 - Maintain local roads	(625)	(192,087)	-	-	(625)	(192,712)
	(625)	(192,087)	-	-	(625)	(192,712)
Parks, Reserves & Open Spaces						
2017 - Parks and Public Open Space - Including weed control	317	(187,988)	-	-	317	(187,671)
	317	(187,988)	-	-	317	(187,671)
Public Relations						
2021 - Support Civic and community events	-	(3,783)	-	-	-	(3,783)
	-	(3,783)	-	-	-	(3,783)
Revenue Growth						
2040 - Manage Fees and charges	80,088	-	-	-	80,088	80,088
	80,088	-	-	-	80,088	80,088
Waste, Water & Sewerage Management						
2013 - Waste Management	87,294	(168,718)	-	-	87,294	(81,424)
	87,294	(168,718)	-	-	87,294	(81,424)
Total Core Services United	193,066	(1,279,292)	147,500	(147,500)	193,066	(1,085,466)
CORE SERVICES TIED						
Animal Control						
1067 - LAP - Animal Management Program 2023	-	(4,718)	-	-	-	(4,718)
	-	(4,718)	-	-	-	(4,718)
Local Authorities Administration						
2178 - Local Authorities Community Project Income	54,937	-	-	-	54,937	54,937
	54,937	-	-	-	54,937	54,937

Budget Presentation Summary

Second Revision - Financial Year 2022/23



Description	Operational		Capital		Total	
	Income	Expenses	Income	Expenses	Income	Expenses
Parks, Reserves & Open Spaces						
3159 - LAP - Replace Solar Lights - Warrnambool	31,192	-	31,192	-	31,192	-
	31,192	-	31,192	-	31,192	-
Waste, Water & Sewerage Management						
2371 - LOP - Towards purchase of Rabbitohs Computer - Warrnambool	-	-	162,000	162,000	162,000	162,000
	-	-	162,000	162,000	162,000	162,000
Total Core Services Total	89,848	59,655	31,192	193,192	252,846	252,846
COMMERCIAL SERVICES						
Total Commercial Services	810,050	464,204	325,846	-	610,050	464,204
COMMUNITY SERVICES						
Ageed Care Services						
3003 - RT Jobs Package - Ageed Care	-	163,076	-	-	-	163,076
	-	163,076	-	-	-	163,076
Children Services						
3028 - Manage Create	563,204	-	-	-	563,204	-
469 - 448	469,448	-	-	-	469,448	-
3009 - Warrnambool Outside School Hours Care	56,756	56,756	-	-	56,756	56,756
Community Safety Programs						
3004 - Night Patrol	-	342,457	-	-	-	342,457
	-	342,457	-	-	-	342,457
Community Support Programs						
3070 - Alcohol Day Grant	1,350	2,122	-	-	1,350	2,122
3145 - Celebrating Aboriginal Culture (Australia Day)	-	872	-	-	-	872
	1,350	2,250	-	-	1,350	2,250
Culture and Heritage						
3141 - MADDCC Wash	-	890	-	-	-	890
	-	890	-	-	-	890
Home and Community Care						
3102 - Commonwealth Home Support Program (CHEP)	120	89,336	-	-	120	89,336
3059 - Power Cards for Community Care Clients	120	-	-	-	120	-
	-	-	-	-	-	-
Radio Broadcasting Services						
3025 - Deliver Indigenous Broadcasting Programs (RIS)	-	47,110	-	-	-	47,110
3131 - TV/ASBA Staff Funding - Indigenous Broadcasting Prgm (RIS)	-	11,345	-	-	-	11,345
	-	35,794	-	-	-	35,794
Sport and Recreation						
3012 - Remble Sport Program	-	161,748	-	-	-	161,748
3011 - Safety and Wellbeing - Sport and Recreation	-	33,280	-	-	-	33,280
	-	118,408	-	-	-	118,408
Youth Programs						
3040 - Children and Schooling - Youth	-	5,147	-	-	-	5,147
	-	5,147	-	-	-	5,147
Total Community Services	664,974	1,365,090	160,915	-	664,974	1,365,090
RESERVE FUND PROJECTS						
Community Services Leadership						
3075 - Purchase Toyota Hiak Utility - Warrnambool	-	791	52,194	51,403	52,194	52,194
	-	791	52,194	51,403	52,194	52,194
Local Roads						
	-	-	153,528	153,528	153,528	153,528

Budget Presentation Summary

Second Revised - Financial Year 2022/23



Description	Operational		Capital		Total	
	Income	Expenses	Income	Expenses	Income	Expenses
1187 - Rate and Charge Adjust to Koorilup Road - Warrivai	-	-	153,528	(153,528)	153,528	(153,528)
Waste, Water & Sewerage Management	-	1,109	7,335	6,225	7,335	7,335
1284 - Purchase Buss Bus Garbage Compactor - Warrivai	-	1,109	7,335	8,225	7,335	7,335
Total Reserve Fund Projects	-	1,940	213,056	211,198	213,056	213,096
Net Surplus / (Deficit) - Warrivai	1,639,277	3,190,140	375,056	551,841	2,024,333	3,741,938
						(1,707,605)

Budget Presentation Summary

Second Revision - Financial Year 2022/23



Description	Income	Operational Expenditure	Net Result	Capital Expenditure	Net Result	Income	Total Expenditure	Net Result
ADC, AI								
CORE SERVICES UNITED								
Administration & Customer Management								
2012 - Community Service Delivery	3,719,265	3,154,602	564,623	1,364	(1,364)	3,719,265	3,156,046	563,239
Administration of Local Laws								
2030 - Manage Technical Services	-	180,733	(180,733)	-	-	-	180,733	(180,733)
Advocacy and Representation								
2028 - Executive leadership CEO	-	795,797	(795,797)	-	-	-	795,797	(795,797)
Animal Control								
2001 - Animal Control	148,200	227,136	(78,936)	-	-	148,200	227,136	(78,936)
Asset Management								
2058 - Manage Assets	-	240,407	(240,407)	-	-	-	240,407	(240,407)
Buildings & Facilities								
2028 - Maintain & construct council controlled buildings & land	1,775,389	1,368,776	406,614	62,600	(62,600)	1,775,389	1,430,776	344,614
2049 - Maintain staff housing	9,338	238,823	(239,485)	62,600	(62,600)	9,338	301,423	(311,485)
	1,784,727	1,607,600	177,127	125,200	(125,200)	1,784,727	1,732,199	152,528
Council Planning and Reporting								
2029 - Executive and Corporate Services	-	240,239	(240,239)	-	-	-	240,239	(240,239)
Culture and Heritage								
2050 - Cultural Safety & Participation	-	134,483	(134,483)	-	-	-	134,483	(134,483)
Exec/Corporate Services								
2065 - Executive Officer - Advocacy and Strategy	-	532,616	(532,616)	-	-	-	532,616	(532,616)
2234 - Manage Organisational Growth	-	294,026	(294,026)	-	-	-	294,026	(294,026)
	-	238,590	(238,590)	-	-	-	238,590	(238,590)
Financial Management								
2025 - Corporate Financial Management	2,914,116	1,072,354	1,841,762	-	-	2,914,116	1,072,354	1,841,762
Fleet								
2048 - Maintain plant, equipment and motor vehicles	1,170,063	1,065,791	104,299	446,600	(446,600)	1,170,063	1,511,781	34,108
2016 - Operate Fuel Storage Facility	865,261	933,267	(68,006)	376,000	(376,000)	865,261	1,279,807	(62,312)
	2,035,324	2,000,058	35,266	75,000	(75,000)	2,035,324	2,111,588	(76,264)
Governance								
2071 - Manage Council Governance	-	679,106	(679,106)	-	-	-	679,106	(679,106)
Human Resources								
2033 - Learning and Development	177,974	945,881	(767,907)	-	-	177,974	945,881	(767,907)
2037 - Manage People & Capability	152,842	139,826	13,016	-	-	152,842	139,826	13,016
2039 - Manage Work Health and Safety	25,332	644,671	(619,339)	-	-	25,332	644,671	(619,339)
2034 - Wellbeing	-	186,004	(186,004)	-	-	-	186,004	(186,004)
	-	(4,820)	4,820	-	-	-	(4,820)	4,820
Infrastructure Services Leadership								
2033 - Trade Services	257	341,898	(341,631)	-	-	257	341,898	(341,631)
IT & Communications								
2028 - Manage Information Technology and Communications	759,530	832,732	(73,202)	38,605	(38,605)	759,530	871,336	(111,807)
	759,530	832,732	(73,202)	38,605	(38,605)	759,530	871,336	(111,807)

Budget Presentation Summary

Second Revision - Financial Year 2022/23



Description	Operational		Capital		Total	
	Expend	Net Result	Expend	Net Result	Expend	Net Result
Lighting for Public Safety						
2004 - Install and maintain street lights	10,000	(125,750)	-	-	10,000	(125,750)
	10,000	(125,750)	-	-	10,000	(125,750)
Local Roads						
2009 - Maintain local roads	1,333,602	46,328	-	-	1,333,602	46,328
	1,333,602	46,328	-	-	1,333,602	46,328
Parks, Reserves & Open Spaces						
2010 - Manage and maintain cemeteries	1,793	(32,710)	-	-	1,793	(32,710)
2017 - Parks and Public Open Space - Including weed control	37,069	(1,344,974)	18,825	(10,825)	38,862	(1,394,919)
	38,862	(1,377,694)	18,825	(10,825)	38,862	(1,394,919)
Public Relations						
2042 - Public Relations and Communications	-	(220,632)	-	-	-	(220,632)
2156 - Publish the West Arnhem Way Newsletter	-	(197,991)	-	-	-	(197,991)
2021 - Support Civic and community events	-	(8,180)	-	-	-	(8,180)
	-	(14,401)	-	-	-	(14,401)
Records Management						
2038 - Records Management	-	(132,225)	-	-	-	(132,225)
	-	(132,225)	-	-	-	(132,225)
Revenue Growth						
2109 - Manage Council Investments	2,306,258	2,264,824	-	-	2,306,258	2,264,824
2040 - Manage fines and charges	56,000	56,000	-	-	56,000	56,000
	2,359,258	2,708,824	-	-	2,359,258	2,708,824
Risk Management						
2036 - Manage corporate risk	234,155	(1,225,449)	-	-	234,155	(1,225,449)
2205 - Manage Internal Audit - Region	234,155	(1,210,450)	-	-	234,155	(1,210,450)
	-	(15,000)	-	-	-	(15,000)
Sport and Recreation						
2142 - Running Sports Carnival - Sport Australia	55,251	(94,999)	-	-	55,251	(94,999)
2218 - Sport and Recreation - Jabou	56,251	15,811	-	-	56,251	15,811
	110,810	(110,810)	-	-	110,810	(110,810)
Swimming Pools						
2015 - Operate and maintain swimming pool	65,664	(542,201)	-	-	65,664	(542,201)
	65,664	(542,201)	-	-	65,664	(542,201)
Waste, Water & Sewerage Management						
2145 - Sewerage Management	4,025,477	2,091,764	-	-	4,025,477	2,091,764
2013 - Waste Management	737,247	697,087	-	-	737,247	697,087
2143 - Water Management - Jabou	1,600,405	220,563	-	-	1,600,405	220,563
	1,800,825	1,204,114	-	-	1,800,825	1,204,114
Total Core Services United	15,741,081	(387,787)	375,328	(189,080)	19,693,701	(576,867)
CORE SERVICES TIED						
Administration & Customer Management						
2226 - COVID Safe Australia Day LED Screen	301	-	-	-	301	-
	301	-	-	-	301	-
Animal Control						
2053 - LAF - Animal Management Program	65,233	-	-	-	65,233	-
2062 - LAF - Animal Management Program 2023	2,250	-	-	-	2,250	-
2041 - LAF - Veterinarian Program - Maningrida	62,428	-	-	-	62,428	-
	10,555	-	-	-	10,555	-
Buildings & Facilities						
2264 - LRCI Phase2 - Jabou Waterproofing Council Office	-	-	39,663	39,663	39,663	39,663
	-	-	39,663	39,663	39,663	39,663

Budget Presentation Summary

Second Revision - Financial Year 2022/23



Description	Income	Operational Expenses	Net Result	Capital Expenses	Net Result	Income	Total Expenses	Net Result
Community Safety Programs								
2957 - LAP - Portable LED Screen - Gumbalyrna	62,801	13,960	48,841	-	48,841	62,801	62,801	-
2958 - LAP - Theatre Eosah - Situational Assessment - MtIlang	56,001	7,180	48,821	-	48,821	56,001	56,001	-
2959 - LAP - Theatre Eosah - Situational Assessment - MtIlang	6,800	6,800	-	-	-	6,800	6,800	-
Community Services Leadership								
3137 - BBO - Trailer - Community Benefit Fund	92,939	92,939	-	93,276	93,276	186,215	186,215	-
3370 - Community Road Safety Escapes	11,000	11,000	-	10,867	10,867	10,867	10,867	-
3959 - LAP - Architectural and structural drawings - Disabled access	25,000	25,000	-	-	-	25,000	25,000	-
2906 - LAP - New Year fireworks - Manlygida	56,939	56,939	-	-	-	56,939	56,939	-
3373 - Preparing Australian Communities - LED Screens	-	-	-	62,800	62,800	62,800	62,800	-
Community Support Programs								
3652 - LAP - Community events and events in Manlygida	23,771	23,771	-	-	-	23,771	23,771	-
3870 - LAP - Church Lot 394 - Install Boundary Fence - Gumbalyrna	9,614	9,614	-	-	-	9,614	9,614	-
Culture and Heritage								
3870 - LAP - Church Lot 394 - Install Boundary Fence - Gumbalyrna	9,614	9,614	-	-	-	9,614	9,614	-
Financial Management								
3070 - Indigenous Jobs Development Funding - DHCD	794,000	794,000	-	-	-	794,000	794,000	-
Infrastructure Services Leadership								
2951 - LAP - Construction of two hard structures for Health Clinic	240,041	208,275	31,766	54,148	(44,088)	250,091	262,432	(12,332)
2960 - LAP - Installation of four bus stop shelters - Manlygida	52,076	52,076	-	-	-	52,076	52,076	-
3373 - LAP - Purchase and Install New Seaside Bus shelters - MARY	50,028	18,292	31,736	31,766	(31,766)	50,028	50,028	-
3379 - NT Govt - Install a jerry box at Jabiru lake precinct	105,270	105,270	-	-	-	105,270	105,270	-
3372 - NT Govt - Jabiru Pool Mobility Lift	32,667	32,667	-	22,382	(12,332)	32,667	32,667	-
Libraries								
3374 - CDF - Jabiru Library Upgrade	130,659	130,639	20	15,892	15,892	146,531	146,531	-
3144 - Library Service - Jabiru	130,639	130,639	-	15,892	15,892	130,639	130,639	-
Lighting for Public Safety								
2944 - LAP - Solar Lights - Manlygida	172,940	131,723	41,217	41,217	(41,217)	172,940	172,940	-
2971 - LAP - Solar Lights at Entrance Road - Gumbalyrna, AIRPORT	41,217	41,217	-	41,217	(41,217)	41,217	41,217	-
3965 - LAP - Solar Lights at the Commercial Grounds - Manlygida	74,285	74,285	-	-	-	74,285	74,285	-
3968 - LAP - Solar Lights at the TRADEWAY STORES - Manlygida	28,438	28,438	-	-	-	28,438	28,438	-
2900 - LAP - Solar Lights at the TRADEWAY STORES - Manlygida	29,000	29,000	-	-	-	29,000	29,000	-
Local Authorities Administration								
2178 - Local Authorities Community Project Income	647,725	647,725	-	-	-	647,725	647,725	-
Local Roads								
3542 - LAP - Speed Bumps near Shipp - MtIlang	4,363	5,492	(1,129)	2,729,455	1,129	2,730,584	2,734,947	4,363
3330 - LRCI Phase 1 and 2 - Molsons Road - Manlygida	4,363	4,363	-	-	-	4,363	4,363	-
3375 - LRCI Phase 3 - Molsons Road - Manlygida	-	-	-	(9,952)	9,952	(9,952)	(9,952)	-
3380 - LRCI Phase 1, Gurt Diesel Tank	1,080,536	1,080,536	-	1,080,536	1,080,536	1,080,536	1,080,536	-
3358 - Main to Rd - Manlygida - Back Spot Funding	160,000	160,000	-	160,000	160,000	160,000	160,000	-
3359 - Main to Rd - Manlygida - DTP, \$ 1m	300,000	499,871	(1,129)	499,871	1,129	300,000	500,000	-
1,000,000	1,000,000	-	1,000,000	-	-	1,000,000	1,000,000	-
Parks, Reserves & Open Spaces								
3963 - LAP - Architectural and structural drawings - Allulien Block	396,836	56,751	340,085	340,085	(340,085)	396,836	396,836	-
3951 - LAP - Children's Playground Co-contribution - Gumbalyrna	20,000	20,000	-	-	-	20,000	20,000	-
2956 - LAP - Community Garden Hard Structure & Amenities Lot 649	144,182	144,182	-	144,182	(144,182)	144,182	144,182	-
108,000	7,241	100,759	-	100,759	(100,759)	108,000	108,000	-

Budget Presentation Summary

Second Revision - Financial Year 2022/23



Description	Income	Operational Expenses	Net Result	Capital Expenses	Net Result	Income	Total Expenses	Net Result
3148 - LAF - Head Cover for Playgrounds-Mannings	63,852	-	(63,852)	-	-	63,852	63,852	-
3162 - LAF - Repair Playground equipment -near Council Office	29,510	-	-	63,852	(63,852)	29,510	29,510	-
3259 - LAF - Replace Solar Lights - Warnell	31,192	-	31,192	-	-	31,192	31,192	-
Sport and Recreation	489,000	72,091	416,909	1,143,659	(416,800)	726,750	1,215,750	-
3158 - LAF - Artificial Turf & Structural Drawings Football Oval	15,190	15,190	-	-	-	15,190	15,190	-
3190 - LAF - Basketball Competitions - Mannings	8,001	8,001	-	-	-	8,001	8,001	-
3145 - LAF - Contract 2 Half Basketball Courts- Mannings	318,909	318,909	-	318,909	(318,909)	318,909	318,909	-
3172 - LAF - Installation of Bollards and Plaques at half basketball	48,900	48,900	-	-	-	48,900	48,900	-
3262 - LRCI Phase2-Gurbuziyya Oval Fencing	-	65,000	-	65,000	-	65,000	65,000	-
3267 - LRCI Phase2-Mannings Oval Fencing for light pole	-	296,043	-	296,043	-	296,043	296,043	-
3269 - LRCI Phase2-Mannings Oval Fencing for light pole	-	8,326	-	8,326	-	8,326	8,326	-
3268 - LRCI Phase2-Mannings Oval repair bollies	18,000	-	18,000	18,000	(18,000)	18,000	18,000	-
3265 - LRCI Phase2-Mannings Oval Resurfacing Ground	-	-	-	80,000	-	80,000	80,000	-
3230 - Oval Upgrade Mannings	-	-	-	277,381	-	277,381	277,381	-
Waste, Water & Sewerage Management	234,145	38,340	195,805	567,805	(246,378)	554,974	696,146	(141,171)
3271 - LORF - Towards purchase of Rabbit Composter - Warnell	-	-	-	162,000	-	162,000	162,000	-
3278 - PIF - Expovator for Millinery	-	-	-	40,809	-	40,809	40,809	-
3277 - PIF - Sewerage Telemetry	-	-	-	55,000	-	55,000	55,000	-
3252 - Whittle - Waste and Resource Management	234,145	38,340	195,805	117,920	(17,080)	117,920	155,000	(37,080)
				195,805	(195,805)	234,145	234,145	-
Total Core Services Total	3,364,346	2,250,814	1,073,492	5,074,640	(1,136,932)	7,301,391	7,354,894	(53,503)
COMMERCIAL SERVICES								
Total Commercial Services	7,231,121	6,496,831	734,290	11,285	(11,285)	7,231,121	6,500,217	722,904
COMMUNITY SERVICES								
Aged Care Services	1,471,868	1,486,137	65,748			1,471,868	1,486,137	65,748
3227 - Aged Care Transitional Support	91,910	91,910	-	-	-	91,910	91,910	-
3140 - COVID-19 Aged Care	6,120	6,720	(600)	-	-	6,120	6,720	(600)
3130 - HCFP - Home Care Packages Program Iron eTools	336,400	297,000	76,400	-	-	336,400	297,000	76,400
3201 - Home Care Packages Program (HCFP)	257,000	270,052	(13,052)	-	-	257,000	270,052	(13,052)
3203 - NT - Jobs Package - Aged Care	820,476	820,476	-	-	-	820,476	820,476	-
Children Services	1,181,872	1,181,872				1,181,872	1,181,872	
3073 - Long Day Care Toy & Equipment Grant Program	1,452	1,452	-	-	-	1,452	1,452	-
3128 - Marriage Greche	1,016,798	1,016,798	-	-	-	1,016,798	1,016,798	-
3134 - Support Child Care Services - Jabru	66,666	66,666	-	-	-	66,666	66,666	-
3109 - Warnell Outable School Nurtur Care	96,756	96,756	-	-	-	96,756	96,756	-
Community Safety Programs	1,851,662	1,856,662	(5,000)			1,851,662	1,856,662	(5,000)
3139 - Flexible Support Packages and COVID-19 Service Delivery Cost	79,666	79,666	-	-	-	79,666	79,666	-
3147 - Jabru, Safe and Healthy Youth Project	20,000	20,000	(8,000)	-	-	20,000	20,000	(8,000)
3004 - Night Patrol	1,165,916	1,165,916	-	-	-	1,165,916	1,165,916	-
3138 - Safe Inside Paint and Furniture - Gurbuziyya	3,655	3,655	-	-	-	3,655	3,655	-
3129 - Strong Women for Healthy Country Network Forum	1,135	1,135	-	-	-	1,135	1,135	-
3087 - Women's Safe House - Gurbuziyya	581,290	581,290	-	-	-	581,290	581,290	-
Community Services Leadership	50,000	250,001	(200,001)			50,000	250,001	(200,001)
3146 - Indigenous Skills and Employment Program	50,000	50,000	-	-	-	50,000	50,000	-

Budget Presentation Summary

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Description	Income	Operational Expenditure	Net Result	Capital Expenditure	Net Result	Income	Total Expenditure	Net Result
3108 - Manjira Community Services	-	208,691	(208,691)	-	-	-	208,691	(208,691)
Community Support Programs	221,720	221,795	(55)	-	-	221,720	221,795	(55)
3170 - Australia Day Grant	3,000	3,000	-	-	-	3,000	3,000	-
3119 - Boundless possible Instagram Campaign	400	400	-	-	-	400	400	-
3145 - Celebrating Aboriginal Culture (Australia Day)	5,000	5,000	-	-	-	5,000	5,000	-
3122 - COVID-19 Domestic and Family Response	43,430	43,430	-	-	-	43,430	43,430	-
3120 - Domestic Family & Sexual Violence Program	111,248	111,248	-	-	-	111,248	111,248	-
3121 - Mental Health and Suicide and Suicide Prevention awareness	51,337	51,337	-	-	-	51,337	51,337	-
3128 - Territory Day Community Grant	631	631	-	-	-	631	631	-
3118 - Worker and Wellbeing Fund	6,675	6,710	(35)	-	-	6,675	6,710	(35)
Culture and Heritage	22,747	22,747	-	-	-	22,747	22,747	-
3141 - NAIDOC Week	20,747	20,747	-	-	-	20,747	20,747	-
3148 - International Women's Day - Literary Event	2,000	2,000	-	-	-	2,000	2,000	-
Home and Community Care	1,356,423	1,280,624	67,799	-	-	1,356,423	1,280,624	67,799
3102 - Commonwealth Home Support Program (CHSP)	390,000	372,201	67,799	-	-	390,000	372,201	67,799
3135 - E-Tools - Commonwealth Home Support Program (CHSP)	866,303	866,303	-	-	-	866,303	866,303	-
3059 - Power Cords for Community Care Clients	120	120	-	-	-	120	120	-
Parks, Reserves & Open Spaces	-	-	-	10,288	(10,288)	14,445	16,896	(2,441)
3123 - ABA - Gumballina Children's Playground	-	-	-	10,288	(10,288)	14,445	16,896	(2,441)
Radio Broadcasting Services	177,865	177,865	-	-	-	177,865	177,865	-
3025 - Driver Indigenous Broadcasting Programs (RIBS)	44,676	44,676	-	-	-	44,676	44,676	-
3131 - TEAMBA Staff Funding - Indigenous Broadcasting Prgm (RIBS)	133,189	133,189	-	-	-	133,189	133,189	-
Sport and Recreation	917,160	917,160	-	-	-	917,160	917,160	-
3012 - Remote Sport Program	354,715	354,715	-	-	-	354,715	354,715	-
3011 - Safety and Wellbeing - Sport and Recreation	562,445	562,445	-	-	-	562,445	562,445	-
Youth Programs	621,777	621,777	-	-	-	621,777	621,777	-
3040 - Children and schooling - Youth	615,777	615,777	-	-	-	615,777	615,777	-
3143 - Culture school Holiday Activities in Maningrida	4,000	4,000	-	-	-	4,000	4,000	-
3133 - Youth Mobile Gym Program - Maningrida	2,000	2,000	-	-	-	2,000	2,000	-
Total Community Services	-7,872,931	7,933,819	(60,888)	16,266	(2,441)	14,445	7,995,906	(82,520)
RESERVE FUND PROJECTS								
Buildings & Facilities	50,000	-	50,000	223,294	(50,000)	173,294	223,294	(50,000)
0302 - Capital Reserve - Upgrade Council Office Jabiru Stage 2	50,000	-	50,000	223,294	(50,000)	173,294	223,294	(50,000)
Commercial Leadership	-	-	-	70,000	-	70,000	70,000	-
5204 - Concrete Bladed for Diesel Tank - Gumballina	-	-	-	70,000	-	70,000	70,000	-
Community Services Leadership	-	3,162	(3,162)	278,775	3,162	278,775	278,775	-
0279 - Purchase Rids on Mower - Maningrida	-	35,000	(35,000)	35,000	-	35,000	35,000	-
0285 - Purchase Rids on Mower - Maningrida	-	35,000	(35,000)	35,000	-	35,000	35,000	-
0278 - Purchase Toyota Hilux Utility - Darwin	-	291	(291)	92,194	791	92,194	92,194	-
0273 - Purchase Toyota Hilux Utility - Maningrida	-	781	(781)	52,194	791	52,194	52,194	-
0274 - Purchase Toyota Hilux Utility - Maningrida	-	791	(791)	52,194	791	52,194	52,194	-

Budget Presentation Summary

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Description	Operational		Capital		Total	
	Expense	Net Result	Expense	Net Result	Expense	Net Result
1278 - Purchase Toyota Helix Utility - Warsaw	-	(791)	52,194	51,403	52,194	52,194
Exec/Corporate Services	-	-	-	-	-	-
Fleet	-	-	-	-	-	-
Infrastructure Services Leadership	-	(791)	52,194	51,403	52,194	52,194
1222 - Purchase Toyota Helix Utility - Jabby	-	(791)	52,194	51,403	52,194	52,194
IT & Communications	35,469	35,469	11,643	47,132	47,132	47,132
5255 - Network Upgrade - Redon	35,469	35,469	11,643	47,132	47,132	47,132
Local Roads	-	-	497,528	497,528	497,528	497,528
1157 - Kern and Charrel Apport to Vrolijkheid Road - Warsaw	-	-	153,528	153,528	153,528	153,528
1197 - Roodewijk Baaghe Road Merende and Jabby Drive Jabby	-	-	344,000	344,000	344,000	344,000
Sport and Recreation	-	-	47,800	47,800	47,800	47,800
1203 - Mobilisation and Demobilisation Merksdal Oval Contractors	-	-	47,800	47,800	47,800	47,800
Waste, Water & Sewerage Management	-	(1,109)	7,335	6,225	7,335	7,335
5254 - Purchase Ibusu Birus Garbage Compactor - Warsaw	-	(1,109)	7,335	6,225	7,335	7,335
Youth Programs	-	(790)	52,193	51,403	52,193	52,193
1271 - Purchase Toyota Helix Utility - Garbathonye	-	(790)	52,193	51,403	52,193	52,193
Total Reserve Fund Projects	85,469	5,852	1,190,751	1,270,390	1,276,251	1,276,251
Net Surplus / (Deficit) - All SOCs	37,294,969	31,975,424	5,518,090	6,937,624	42,813,048	42,813,048

Budget Summary Comparison Report

Current: 23GLBUDX, Previous: 23GLBUDX



Description	Operational Net Result			Capital Net Result			Total Net Result		
	Current	Previous	Variance %	Current	Previous	Variance %	Current	Previous	Variance %
Reporting Group									
CORE SERVICES UNTRIED									
Administration & Customer Management									
2012 - Community Service Delivery	564,623	566,468	58,155 (11%)	(1,384)	-	(1,384)	563,239	566,468	96,771 (11%)
Administration of Local Laws									
2030 - Manage Technical Services	(190,733)	(225,431)	34,698 (15%)	-	-	-	(190,733)	(225,431)	34,698 (15%)
Advocacy and Representation									
2028 - Executive leadership CEO	(709,797)	(812,513)	(97,284) (16%)	-	-	-	(709,797)	(812,513)	(97,284) (16%)
Animal Control									
2001 - Animal Control	(76,936)	21,601	(100,537) (465%)	-	-	-	(76,936)	21,601	(100,537) (465%)
Asset Management									
2008 - Manage Assets	(349,407)	(282,525)	42,118 (15%)	-	-	-	(349,407)	(282,525)	42,118 (15%)
Buildings & Facilities									
2008 - Maintain & construct council controlled buildings & land	(406,614)	445,203	(38,590) (9%)	(62,000)	-	(62,000)	344,614	445,203	(100,589) (23%)
2049 - Maintain staff houses	(311,469)	(302,897)	(66,587) (23%)	(62,000)	-	(62,000)	(311,469)	(302,897)	(108,587) (54%)
Council Planning and Reporting									
2028 - Executive and Corporate Services	656,096	648,101	7,997 (1%)	-	-	-	656,096	648,101	7,997 (1%)
Culture and Heritage									
2050 - Cultural Safety & Partnerships	(240,239)	(242,848)	2,710 (1%)	-	-	-	(240,239)	(242,848)	2,710 (1%)
Exco/Corporate Services									
2065 - Executive Officer - Advocacy and Strategy	(134,483)	(178,647)	44,164 (25%)	-	-	-	(134,483)	(178,647)	44,164 (25%)
2234 - Manage Organisational Growth	(134,483)	(178,647)	44,164 (25%)	-	-	-	(134,483)	(178,647)	44,164 (25%)
Financial Management									
2025 - Corporate Financial Management	(532,616)	(657,892)	125,277 (19%)	-	-	-	(532,616)	(657,892)	125,277 (19%)
Fleet									
2068 - Maintain plant, equipment and motor vehicles	(294,036)	(258,637)	(35,199) (14%)	-	-	-	(294,036)	(258,637)	(35,199) (14%)
2016 - Operate Fuel Storage Facility	(238,590)	(369,055)	180,465 (49%)	-	-	-	(238,590)	(369,055)	180,465 (49%)
Governance									
2073 - Conduct Council Elections	1,841,762	1,674,371	167,391 (10%)	-	-	-	1,841,762	1,674,371	167,391 (10%)
2071 - Manage Council Governance	1,841,762	1,674,371	167,391 (10%)	-	-	-	1,841,762	1,674,371	167,391 (10%)
Human Resources									
2033 - Learning and Development	104,280	206,806	(102,626) (50%)	(70,172)	120,000	(190,172) (158%)	34,108	326,806	(292,797) (90%)
2037 - Manage People & Capability	67,485	177,677	(105,182) (55%)	(172)	120,000	(120,172) (100%)	67,312	247,677	(180,364) (75%)
2039 - Manage Work Health and Safety	41,796	79,229	(37,433) (47%)	(10,000)	-	(10,000)	(26,204)	79,229	(107,433) (130%)
2334 - Wellbeing	(679,106)	(619,238)	140,131 (17%)	-	-	-	(679,106)	(619,238)	140,131 (17%)
Infrastructure Services Leadership									
2333 - Learning and Development	(787,998)	(754,033)	(13,874) (2%)	-	-	-	(787,998)	(754,033)	(13,874) (2%)
2037 - Manage People & Capability	12,816	(10,742)	23,558 (219%)	-	-	-	12,816	(10,742)	23,558 (219%)
2039 - Manage Work Health and Safety	(819,339)	(596,450)	(24,889) (4%)	-	-	-	(819,339)	(596,450)	(24,889) (4%)
2334 - Wellbeing	(186,004)	(148,841)	(17,163) (12%)	-	-	-	(186,004)	(148,841)	(17,163) (12%)
	4,620	-	4,620	-	-	-	4,620	-	4,620
TOTAL	(341,631)	(577,899)	236,355 (41%)	-	-	-	(341,631)	(577,899)	236,355 (41%)

Description	Operational Net Result			Capital Net Result			Total Net Result		
	Current	Previous	Variance %	Current	Previous	Variance %	Current	Previous	Variance %
3335 - Trade Services	(841,631)	(577,065)	41%	-	-	-	(841,631)	(577,065)	41%
IT & Communications	(73,202)	(205,424)	64%	(58,405)	(38,405)	-	(111,607)	(244,031)	54%
2038 - Manage Information Technology and Communications	(73,202)	(205,424)	64%	(58,405)	(38,405)	-	(111,607)	(244,031)	54%
Lighting for Public Safety	(135,750)	(153,674)	18%	-	-	-	(135,750)	(153,674)	18%
2004 - Install and maintain street lights	(135,750)	(153,674)	18%	-	-	-	(135,750)	(153,674)	18%
Local Roads	46,329	167,659	(72%)	-	-	-	46,329	167,659	(72%)
2009 - Maintain local roads	46,329	167,659	(72%)	-	-	-	46,329	167,659	(72%)
Parks, Reserves & Open Spaces	(1,377,686)	(1,489,420)	8%	(16,926)	-	(16,926)	(1,394,612)	(1,489,420)	6%
2010 - Manage and maintain cemeteries	(32,710)	(41,093)	20%	-	-	-	(32,710)	(41,093)	20%
2017 - Parks and Public Open Space - including weed control	(1,344,974)	(1,448,326)	7%	(16,926)	-	(16,926)	(1,361,899)	(1,448,326)	6%
Public Relations	(220,622)	(192,963)	(14%)	-	-	-	(220,622)	(192,963)	(14%)
2042 - Public Relations and Communications	(220,622)	(192,963)	(14%)	-	-	-	(220,622)	(192,963)	(14%)
2156 - Publish the West Armist Wire Newsletter	(8,160)	(7,380)	(11%)	-	-	-	(8,160)	(7,380)	(11%)
2021 - Support Civic and community events	(19,461)	(13,154)	(10%)	-	-	-	(19,461)	(13,154)	(10%)
Records Management	(132,226)	(131,839)	(0%)	-	-	-	(132,226)	(131,839)	(0%)
2035 - Records Management	(132,226)	(131,839)	(0%)	-	-	-	(132,226)	(131,839)	(0%)
Revenue Growth	2,264,824	2,407,713	(6%)	-	-	-	2,264,824	2,407,713	(6%)
2109 - Manage Council Investments	56,000	215,089	(74%)	-	-	-	56,000	215,089	(74%)
2040 - Manage Rates and charges	2,208,824	2,192,624	1%	-	-	-	2,208,824	2,192,624	1%
Risk Management	(1,225,449)	(1,215,441)	(1%)	-	-	-	(1,225,449)	(1,215,441)	(1%)
2036 - Manage corporate risk	(1,210,449)	(1,165,441)	(2%)	-	-	-	(1,210,449)	(1,165,441)	(2%)
2205 - Manage Internal Audit - Region	(15,000)	(50,000)	50%	-	-	-	(15,000)	(50,000)	50%
Sport and Recreation	(84,998)	(89,538)	(6%)	-	-	-	(84,998)	(89,538)	(6%)
3142 - Kurung Sports Carnival - Sport Australia	15,811	15,728	(1%)	-	-	-	15,811	15,728	(1%)
3216 - Sport and Recreation - Jabra	(1,10,910)	(105,864)	(5%)	-	-	-	(1,10,910)	(105,864)	(5%)
Swimming Pools	(542,201)	(665,533)	4%	-	-	-	(542,201)	(665,533)	4%
2015 - Operate and maintain swimming pool	(542,201)	(665,533)	4%	-	-	-	(542,201)	(665,533)	4%
Waste, Water & Sewerage Management	2,091,764	1,965,969	6%	-	-	-	2,091,764	1,965,969	6%
2145 - Sewerage Management	667,087	695,247	(4%)	-	-	-	667,087	695,247	(4%)
2013 - Waste Management	220,963	172,110	28%	-	-	-	220,963	172,110	28%
2143 - Water Management Jabru	1,204,114	1,098,613	10%	-	-	-	1,204,114	1,098,613	10%
Total Core Services Unfunded	(287,707)	(999,755)	61%	(180,096)	61,395	(270,481)	(576,972)	(919,359)	37%
CORE SERVICES TIED	-	-	-	-	-	-	-	-	-
Administration & Customer Management	-	-	-	-	-	-	-	-	-
2326 - COVID Safe Australia Day/LED Screen	-	-	-	-	-	-	-	-	-
Animal Control	-	-	-	-	-	-	-	-	-
2653 - LAP - Animal Management Program	-	-	-	-	-	-	-	-	-
2967 - LAP - Animal Management Program 2023	-	-	-	-	-	-	-	-	-
2941 - LAP - Veterinarian Program - Mannjirda	-	-	-	-	-	-	-	-	-

Description	Operational Net Result			Capital Net Result			Total Net Result		
	Current	Previous	%	Current	Previous	%	Current	Previous	%
Buildings & Facilities									
2376 - Jabiru Office Upgrade Stage Three	-	85,118	(100%)	-	85,118	100%	-	-	-
	-	45,455	(100%)	-	45,455	100%	-	-	-
2384 - LRCI Phase2 - Jabiru Waterproofing/Council Office	-	39,863	(100%)	-	39,863	100%	-	-	-
Community Safety Programs									
2957 - LAP - Portable LED Screen Gumbaliya	48,841	49,201	(1%)	(43,841)	(49,201)	1%	-	-	-
2959 - LAP - Theatre Screen - Structural Assessment - Minjilang	48,841	49,201	(1%)	(43,841)	(49,201)	1%	-	-	-
Community Services Leadership									
3137 - BBQ Trailer - Community Benefit Fund	-	10,367	(100%)	-	10,367	100%	-	-	-
3270 - Community Road Safety Education	-	10,367	(100%)	-	10,367	100%	-	-	-
3566 - LAP - Architectural and structural drawings - Disabled access	-	-	-	-	-	-	-	-	-
2906 - LAP - New Year Fireworks - Maningrida	-	-	-	-	-	-	-	-	-
3373 - Preparing Australian Communities - LED Screens	-	-	-	-	-	-	-	-	-
Community Support Programs									
2952 - LAP - Community initiatives and events in Maningrida	-	-	-	-	-	-	-	-	-
Culture and Heritage									
2970 - LAP - Church Lot 384 - Install Boundary Fence - Gumbaliya	-	-	-	-	-	-	-	-	-
Financial Management									
2070 - Incipient Jobs Development Funding - DHCO	-	-	-	-	-	-	-	-	-
Infrastructure Services Leadership									
2951 - LAP - Construction of two herd structures for Health Clinic	31,766	768	4,036%	(44,498)	(13,100)	(337%)	(12,332)	(12,332)	(0%)
2960 - LAP - Installation of four bus stop shelters - Maningrida	31,766	31,766	-	(31,766)	-	-	-	-	-
2973 - LAP - Purchase and Install New Seaside Bus shelters - MAN	-	-	-	-	-	-	-	-	-
2379 - RT Govt - Install a flying fox at Jabiru lake precinct	-	-	-	-	-	-	-	-	-
2372 - RT Govt - Jabiru Pool Mobility Lift	-	768	(100%)	(12,332)	(13,100)	76%	(12,332)	(12,332)	-
Libraries									
2374 - ODF - Jabiru Library Upgrade	-	15,892	(100%)	-	15,892	100%	-	-	-
2144 - Library Service - Jabiru	-	15,892	(100%)	-	15,892	100%	-	-	-
Lighting for Public Safety									
2944 - LAP - Solar Lights - Manjilang	41,217	29,809	43%	(41,217)	(29,809)	(43%)	-	-	-
2971 - LAP - Solar Lights at Entrance Road - Gumbaliya, AIRPORT	41,217	29,809	43%	(41,217)	(29,809)	(43%)	-	-	-
2965 - LAP - Solar Lights at the Caravanport Grounds - Maningrida	-	-	-	-	-	-	-	-	-
2968 - LAP - Solar Lights at the TAKEWAY STORES - Maningrida	-	-	-	-	-	-	-	-	-
Local Authorities Administration									
2178 - Local Authorities Community Project Income	-	-	-	-	-	-	-	-	-

Description	Operational Net Result			Capital Net Result			Total Net Result		
	Current	Previous	%	Current	Previous	%	Current	Previous	%
Aged Care Services	65,748	69,229	(5%)	65,748	69,229	(5%)	65,748	69,229	(5%)
3127 - Aged Care Transitional Support									
3140 - COVID-19 Aged Care	(600)		(600)	(600)		(600)	(600)		
3130 - eHCP - Home Care Packages Programs	79,400	74,143	7%	79,400	74,143	7%	79,400	74,143	7%
3001 - Home Care Packages Program (HCP)	(13,052)	(4,915)	(156%)	(13,052)	(4,915)	(166%)	(13,052)	(4,915)	(166%)
3003 - NT Jobs Package - Aged Care									
Children Services									
3073 - Long Day Care Toy & Equipment Grant									
3028 - Marnie Crecher									
3134 - Support Child Care Services - Jabulu									
3009 - Warrawee Outside School Hours Care									
Community Safety Programs	(5,000)	(5,000)		(5,000)	(5,000)		(5,000)	(5,000)	
3139 - Support COVID-19 Service Delivery									
3147 - Jaburu Safe and Healthy Youth Project									
3004 - Night Patrol									
3125 - Night Patrol Covid-19 Booster Program									
3138 - Safe House Paint and Furniture - Gumbalanywa									
3129 - Strong Women for Healthy Country Network									
3087 - Women's Safe House - Gumbalanywa									
Community Services Leadership	(206,501)	(266,200)	22%	(206,501)	(266,200)	22%	(206,501)	(266,200)	22%
3148 - Incarnous Skills and Employment Program									
3056 - Manage Community Services									
Community Support Programs	(35)	(35)		(35)	(35)		(35)	(35)	
3070 - Australia Day Grant									
3119 - Bundles possible Instagram Campaign									
3145 - Celebrating Aboriginal Culture (Australia Day)									
3122 - COVID-19 Domestic and Family Responce									
3120 - Domestic Family & Sexual Violence Program									
3121 - Mental Health and Suicide Prevention									
3126 - Territory Day Community Grant									
3118 - Worker and Wellbeing Fund									
Culture and Heritage									
3141 - MUDOC Week									
3148 - International Women's Day - Library Event									
Home and Community Care	67,799	118,791	(43%)	67,799	118,791	(43%)	67,799	118,791	(43%)
3002 - Commonwealth Home Support Program (CHSP)									
3135 - E-Tools - Commonwealth Home Support Program									
3089 - Power Cards for Community Care Clients									
Parks, Reserves & Open Spaces									
3132 - ABA - Gumbalanywa Children's Playground									
Radio Broadcasting Services									
3025 - Deliver Indigenous Broadcasting Programs (RIBS)									
3131 - TEABBA Staff Funding - Indigenous Broadcasting				(2,441)	(2,441)		(2,441)	(2,441)	
Sport and Recreation									
3012 - Remote Sport Program									
3011 - Safety and Wellbeing - Sport and Recreation									

Description	Operational Net Result			Capital Net Result			Total Net Result		
	Current	Previous	%	Current	Previous	%	Current	Previous	%
Youth Programs									
3141 - Children and Schooling - Youth	-	-	-	-	-	-	-	-	-
3143 - Culture school Holiday Activities in Maningrida	-	-	-	-	-	-	-	-	-
3133 - Youth Mobile Gym Program - Maningrida	-	-	-	-	-	-	-	-	-
Total Community Services	(80,088)	(78,101)	(2%)	(2,441)	(2,441)		(82,529)	(78,581)	(6%)
RESERVE FUND PROJECTS									
Buildings & Facilities									
5202 - Capital Reserve - Upgrade Council Office Jaboru	50,000	-	50,000	(50,000)	(50,000)		-	-	-
	50,000	-	50,000	(50,000)	(50,000)		-	-	-
Commercial Leadership									
5204 - Concrete Stand for Diesel Tank - Guntubanya	-	-	-	-	-	-	-	-	-
Community Services Leadership									
5270 - Purchase Ride on Mower - Maningrida	(3,162)	-	(3,162)	3,162	3,162		0	0	
5280 - Purchase Ride on Mower - Maningrida	-	-	-	-	-	-	-	-	-
5276 - Purchase Toyota Hilux Utility - Darwin	(791)	(791)		791	791		0	0	
5273 - Purchase Toyota Hilux Utility - Maningrida	(791)	(791)		791	791		0	0	
5274 - Purchase Toyota Hilux Utility - Maningrida	(791)	(791)		791	791		0	0	
5275 - Purchase Toyota Hilux Utility - Warnui	(791)	(791)		791	791		0	0	
Exec/Corporate Services									
Fleet									
Infrastructure Services Leadership									
5272 - Purchase Toyota Hilux Utility - Jaboru	(791)	(791)		791	791		0	0	
IT & Communications									
5265 - Network Upgrade - Region	35,489	-	35,489	(35,489)	(35,489)		-	-	-
	35,489	-	35,489	(35,489)	(35,489)		-	-	-
Local Roads									
5167 - Kerb and Channel Airport Road - Warnui	-	-	-	-	-	-	-	-	-
5197 - Rosowoka Bajajaw Road Maningrida	-	-	-	-	-	-	-	-	-
Sport and Recreation									
5293 - (Mobilisation and Demobilisation Maningrida Oval	(47,800)	(47,800)	100%	47,800	(47,800)	(100%)	-	-	-
	-	(47,800)	100%	47,800	(47,800)	(100%)	-	-	-
Waste, Water & Sewerage Management									
5284 - Purchase Russ Garbage Compactor - Warnui	(1,109)	(1,109)		1,109	1,109		-	-	-
	(1,109)	(1,109)		1,109	1,109		-	-	-
Youth Programs									
5271 - Purchase Toyota Hilux Utility - Guntubanya	(790)	-	(790)	790	790		0	0	
	(790)	-	(790)	790	790		0	0	
Total Reserve Fund Projects	79,037	(48,308)	293%	(79,037)	48,308	(203%)	0	0	(20%)
Net Surplus / (Deficit)	1,419,544	2,099,850	(32%)	(1,419,544)	(2,099,850)	32%	0	(0)	100%

WEST ARNHEM SHIRE COUNCIL

FOR THE MEETING 10 MAY 2023

Agenda Reference:	9.2
Title:	Proposed Rates and Charges for 2023-24
File Reference:	1074537
Author:	Richard Denaro, Management Accountant

SUMMARY

The purpose of this report is to set the Rates and General Charges to be applied for the 2023-24 financial year. The Council is being asked to consider the proposed Rates and General Charges, and for their approval. Once approved by Council, they will be available for public consultation for a period of 21 days.

BACKGROUND

The Local Government Act 2019 (LGA) requires Council to declare rates on or before 30 June in the financial year preceding the financial year for which the rates are imposed. The attached information is required to be declared by Council for it to be a valid rates declaration.

The Council budgets to receive rates from properties located within the Council area. Council has a special rate for animal management, and Council applies garbage service charges (rubbish collection) in all communities. Additionally, Council applies sewerage and water charges for the services it provides in Jabiru.

The following means are to be used to seek public comments during the public consultation period:

- Advertisement in NT News.
- Publication on Council's website.
- Publication in Council's newsletter The Wire.
- Availability of hard copies at all Council Offices.

COMMENT

Council assesses rates based on the higher amount between the percentage of unimproved capital value (UCV) of the allotments and a fixed minimum charge. This methodology is consistent within all communities and townships within the West Arnhem region.

Management intends to assess the rates using the same methodology as per last year.

Due to the nature of the residential ratepayers, management is proposing to increase residential rates in line with CPI increases and Council's operating costs requirements.

Based on a Darwin Consumer Price Index (CPI) of 7.1% (December quarter 2022 results issued on 25 January 2023), and in recognition of the higher costs faced by the Council from operating in remote locations, management propose to increase rates and charges by 7%. Continuing in 2023-24 is a special rate of \$139 per residential allotment (last year \$130) for animal management.

UCV is based on the latest valuation as issued by the Valuer-General (July 2021).

The below table sets out the proposed amounts to be levied in rates and charges for each category in comparison to the year before:

Rate or Charge	Application	Proposed Rates and Charges FY 2023-2024	Rates and Charges FY 2022-2023	Total to be raised FY 2023-2024	Total Raised FY 2022-2023
Rate	Residential - Jabiru	3.278 cents per dollar / min \$967.00	3.064 cents per dollar / min \$904.00	\$548,113	\$543,906
Rate	Residential - ALRA	2.038 cents per dollar / min \$904.00	1.905 cents per dollar / min \$904.00	\$939,359	\$846,800
Rate	Multiple Dwelling - Jabiru	6.478 cents per dollar / min \$1,241.00	6.055 cents per dollar / min \$1,160.00	\$112,862	\$94,821
Rate	Commercial - Jabiru	10.471 cents per dollar / min \$1,556.00	9.786 cents per dollar / min \$1,454.00	\$702,905	\$656,920
Rate	Commercial - ALRA	2.935 cents per dollar / min \$1,594.00	2.743 cents per dollar / min \$1,490.00	\$93,136	\$88,519
Rate	Commercial - Remote	0.983 cents per dollar / min \$1,594.00	0.919 cents per dollar / min \$1,490.00	\$20,619	\$19,272
Charge - Garbage	Residential - Gunbalanya and Maningrida	\$1,419.00	\$1,326.00	\$826,098	\$777,590
Charge - Garbage	Residential - Jabiru	\$755.00	\$706.00	\$274,634	\$273,810
Charge - Garbage	Residential - Minjilang and Waruwi	\$1,104.00	\$1,032.00	\$131,064	\$127,311
Charge - Garbage	Commercial	\$1,308.00	\$1,222.00	\$138,086	\$143,404
Special Rate	Animal Management	\$139.00 per allotment	\$130.00 per allotment	\$147,500	\$138,250
Charge - Sewerage	Facility Charge	\$928.64	\$867.92	\$325,035	\$312,451
Charge - Sewerage	Sewerage Break 1 (Connections 0 - 2)	\$0.00	\$0.00	\$0	\$0
Charge - Sewerage	Sewerage Break 2 (Connections 3 - 24)	\$632.23	\$590.87	\$198,520	\$176,079
Charge - Sewerage	Sewerage Break 3 (Connections 25 - 49)	\$593.05	\$554.25	\$69,980	\$65,402
Charge - Sewerage	Sewerage Break 4 (Connections 50 - 99)	\$550.61	\$514.59	\$90,300	\$84,393
Charge - Sewerage	Sewerage Break 5 (Connections 100 - 149)	\$511.60	\$478.13	\$59,857	\$55,941
Charge - Sewerage	Sewerage Break 6 (Connections 150 - 99999)	\$495.42	\$463.01	\$31,211	\$29,169
		Totals		\$4,709,279	\$4,434,038

Rates

The detail of the proposed residential and commercial rates to be levied by location and type is as follows:

Rates - Residential Allotments

Location	Proposed Rates	Rates	Variance	Variance	Contribution to total rates
	FY 2023-2024	FY 2022-2023	\$	%	%
Gunbalanya	\$299,449	\$256,667	\$42,782	17%	19%
Jabiru	\$660,975	\$638,727	\$22,248	3%	41%
Maningrida	\$510,332	\$468,997	\$41,335	9%	32%
Minjilang	\$50,284	\$47,008	\$3,276	7%	3%
Warruwi	\$79,294	\$74,128	\$5,166	7%	5%
Total	\$1,600,334	\$1,485,527	\$114,807	8%	100%

Rates - Commercial Allotments

Location	Proposed Rates	Rates	Variance	Variance	Contribution to total rates
	FY 2023-2024	FY 2022-2023	\$	%	%
Gunbalanya	\$33,026	\$30,866	\$2,160	7%	4%
Jabiru	\$702,905	\$656,920	\$45,985	7%	86%
Maningrida	\$50,546	\$44,324	\$6,222	14%	6%
Minjilang	\$3,188	\$7,369	-\$4,181	-57%	0%
Warruwi	\$6,376	\$5,960	\$416	7%	1%
Other	\$20,619	\$19,272	\$1,347	7%	3%
Total	\$816,660	\$764,711	\$51,949	7%	100%

TOTAL RATES

Location	Proposed Rates	Rates	Variance	Variance	Contribution to total rates
	FY 2023-2024	FY 2022-2023	\$	%	%
Gunbalanya	\$332,475	\$287,533	\$44,942	16%	14%
Jabiru	\$1,363,880	\$1,295,647	\$68,233	5%	56%
Maningrida	\$560,878	\$513,321	\$47,557	9%	23%
Minjilang	\$53,472	\$54,377	-\$905	-2%	2%
Warruwi	\$85,670	\$80,088	\$5,582	7%	4%
Other	\$20,619	\$19,272	\$1,347	7%	1%
Total	\$2,416,994	\$2,250,238	\$166,756	7%	100%

Maningrida and Gunbalanya have variance in excess of 7% because new allotments have been created for the new subdivisions. Jabiru has a variance less than 7% because allotments have been transferred to Council and are therefore not rateable.

Garbage Collection / Refuse Charges

For 2023-24 increases are applied to reflect the level of service being provided to each of the communities.

The detail of the proposed garbage charges to be levied by location is as follows:

Refuse - Residential Allotments

Location	Garbage Collection Charges	Garbage Collection Charges	Variance	Variance	Contribution to total charges
	FY 2023-2024	FY 2022-2023	\$	%	%
Gunbalanya	\$293,046	\$289,665	\$3,381	1%	24%
Jabiru	\$274,634	\$273,810	\$824	0%	22%
Maningrida	\$533,052	\$487,925	\$45,127	9%	43%
Minjilang	\$52,632	\$51,125	\$1,507	3%	4%
Warruwi	\$78,432	\$76,186	\$2,246	3%	6%
Total	\$1,231,796	\$1,178,711	\$53,085	5%	100%

Refuse - Commercial Allotments

Location	Garbage Collection Charges	Garbage Collection Charges	Variance	Variance	Contribution to total charges
	FY 2023-2024	FY 2022-2023	\$	%	%
Gunbalanya	\$34,216	\$31,715	\$2,501	8%	25%
Jabiru	\$17,108	\$28,291	-\$11,183	-40%	12%
Maningrida	\$72,098	\$69,303	\$2,795	4%	52%
Minjilang	\$6,110	\$5,873	\$237	4%	4%
Warruwi	\$8,554	\$8,222	\$332	4%	6%
Total	\$138,086	\$143,404	-\$5,318	-4%	100%

TOTAL REFUSE

Location	Garbage Collection Charges	Garbage Collection Charges	Variance	Variance	Contribution to total charges
	FY 2023-2024	FY 2022-2023	\$	%	%
Gunbalanya	\$327,262	\$321,380	\$5,882	2%	24%
Jabiru	\$291,742	\$302,001	-\$10,259	-3%	21%
Maningrida	\$605,150	\$557,228	\$47,922	9%	44%
Minjilang	\$58,742	\$56,998	\$1,744	3%	4%
Warruwi	\$86,986	\$84,409	\$2,577	3%	6%
Total	\$1,369,882	\$1,322,016	\$47,866	4%	100%

Special Rate

Details of the proposed Animal Management Special rate by location follows:

Special Rate - Animal Management

Location	Proposed Animal Management Special Rate 2023-2024	Animal Management Special Rate 2022-2023	Variance \$	Variance %	Contribution to total charges
Gunbalanya	\$30,810	\$29,625	\$1,185	4%	21%
Jabiru	\$43,030	\$41,875	\$1,155	3%	29%
Maningrida	\$56,290	\$50,000	\$6,290	13%	38%
Minjilang	\$6,760	\$6,500	\$260	4%	5%
Warruwi	\$10,660	\$10,250	\$410	4%	7%
Total	\$147,550	\$138,250	\$9,300	7%	100%

Conditionally Rateable Land

Rates for pastoral leases and mining tenements are set by the NT Government each year. Rates for 2023-24 have been excluded in Councils Rates Declaration, as there is no applicable rateable land.

Interest rate for late payments

The relevant interest rate for the late payment of rates and charges remains at 10% per annum. Generally it is set in line to a similar rate charged by the Northern Territory Government for overdue tax debts. The rate charged by the Northern Territory Government is generally similar to what other state jurisdictions charge, and is based upon what it terms a premium rate, plus a market rate adjustment.

The proposed Rates Declaration for the year 2023/24 is attached to the report.

Legal advice is currently sought as part of the preparation of the Rates Declaration. That advice is to ensure that the Council's Rates Declaration 2023-24 is fully compliant with the *Local Government Act 2019*.

The proposed Draft Rates Declaration for the year 2023-24 is attached to this report.

STATUTORY ENVIRONMENT

In accordance with Section 237(1) of the *Local Government Act 2019* (the Act) Council must declare its rates and charges by the 30 June in the financial year preceding the financial year for which the rates are imposed.

In accordance with Section 237 (2) of the Act, Council may at the same time raise an amount toward a special purpose.

In accordance with Section 237(3) of the Act, Council needs to declare that the general rates will be raised by application of a rate or charge, which will be applicable to all rateable land within its boundaries.

POLICY IMPLICATIONS

No specific policies apply.

FINANCIAL IMPLICATIONS

The rates and charges are the largest source of revenue for the Council other than operating grants from the Territory Government and from the Commonwealth Government through the NT Grants Commission.

The largest ratepayers are the NT Government and Energy Resources Australia. Between the two organisations they pay approximately 64% of the rates across the five locations. When looking at the

capacity to pay more, the Council also needs to be mindful of the total amount being paid. This is not the case for most mainstream Councils because they would be dealing with many individual ratepayers so the net impact on an individual ratepayer faced with increasing rates is substantially less.

Another aspect to note is the lack of opportunity for the Council to increase the number of rateable properties. Therefore the spread of the rate burden is not likely to change for the foreseeable future.

STRATEGIC IMPLICATIONS

The financial capacity and future operations of the Council remain dependent upon continued government funding. Our ability to deliver Core Services is strategically linked to the grants received and commercial services that the Council is able to provide, which subsidise Council operations. Overall the Council through its limited rate base is not financially viable and will continue to require strict financial management and adherence to budget parameters.

RECOMMENDATION

That Council approved the Draft Rates Declaration 2023-24 for public consultation.

ATTACHMENTS

- 1 CPI-December-2022.pdf
- 2 Draft Rates Declaration - 2023-2024 for consultation.docx

Consumer price index

December quarter 2022 | Economic brief

Consumer price index (CPI)

	Darwin	8 Capital Cities
Quarterly change (%)	0.9%	1.9%
Annual change (%)	7.1%	7.8%
Year-on-year change (%)	6.6%	6.6%

Quarterly result

The Darwin CPI increased by 0.9% in the December quarter 2022. Darwin recorded the lowest result of the capital cities. The other capital cities ranged from an increase of 1.2% in Canberra to an increase of 3.6% in Perth. The eight capital cities' average CPI increased by 1.9%.

The greatest contributors to the quarterly result for the Darwin CPI were recreation and culture (up by 2.2% contributing 0.25 ppt), alcohol and tobacco (up by 1.3% contributing 0.15 ppt) and furnishings, household equipment and services (up by 1.2% contributing 0.12 ppt) (Chart 1).

The increase in recreation and culture was driven by sport and other recreation and culture (up by 3.2% contributing 0.14 ppt) and holiday travel and accommodation (up by 2.7% contributing 0.11 ppt).

The increase in alcohol and tobacco was driven by alcoholic drinks (up by 1.3% contributing 0.10 ppt) and tobacco (up by 1.4% contributing 0.06 ppt).

The increase in furnishings, household equipment and services was driven by non-durable household products (up by 2.0% contributing 0.05 ppt), household services (up by 1.7% contributing 0.04 ppt).

Annual result

Darwin CPI increased by 7.1% (Chart 2). This was equal second lowest result of the capital cities, tied with Canberra. In the other capital cities, CPI growth ranged from an increase of 7.6% in Sydney to an increase of 8.6% in Adelaide. The eight capital cities' average CPI increased by 7.8%.

The categories with the largest annual changes were recreation and culture (up by 11.7%) and transportation (up by 9.8%).

Year-on-year result

Darwin CPI increased by 6.6% in 2022, the fourth lowest result of the capital cities (Chart 3). In the other capital cities, CPI growth ranged from an increase of 6.1% in Sydney to an increase of 7.3% in Perth. The eight capital cities' average CPI increased by 6.6%.

The largest price increases were in transportation (up by 14.5%) and insurance and financial services (up by 7.4%). There were no price decreases in the year.

Chart 1: Consumer price index percentage point contribution (quarterly change)

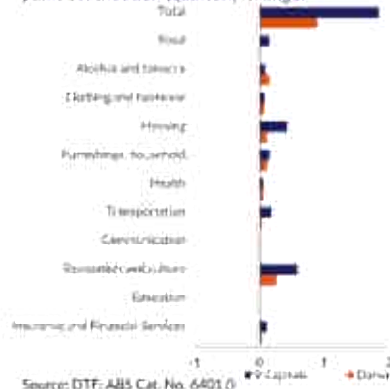
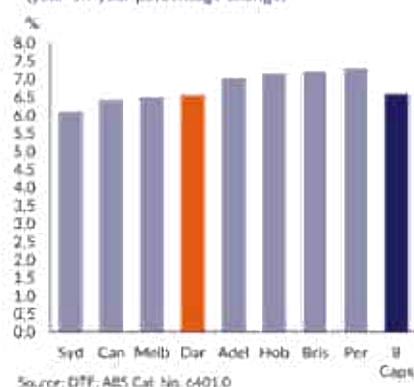


Chart 2: Consumer price index (annual percentage change)



Chart 3: Capital cities consumer price index (year-on-year percentage change)



Consumer price index

Table 1: Consumer price index

	Period				Change		
	Dec qtr 21	Sep qtr 22	Dec qtr 22	Year average	Quarterly ¹	Annual ²	Year-on-year ³
Domain	118.2	125.5	126.6	124.0	0.9%	7.1%	6.6%
Food and non-alcoholic beverages	113.3	123.4	123.3	120.6	-0.1%	8.9%	7.2%
Alcohol and tobacco	173.2	178.4	180.7	177.8	1.5%	4.5%	2.9%
Clothing and footwear	92.0	92.8	93.7	93.3	2.1%	4.0%	1.6%
Housing	113.0	119.2	120.0	118.0	0.7%	6.2%	7.0%
Furniture, household equipment and services	113.5	121.7	123.2	119.9	1.2%	8.5%	7.5%
Health	139.5	141.2	143.1	141.3	1.1%	2.8%	2.3%
Transportation	121.8	133.3	133.8	132.0	0.5%	9.8%	14.5%
Communication	75.8	77.1	76.8	76.5	0.4%	1.7%	0.1%
Recreation and culture	104.3	114.0	116.5	111.2	2.2%	11.7%	4.5%
Education	144.9	155.3	155.4	154.9	0.1%	7.2%	7.0%
Insurance and financial services	118.6	122.7	123.9	121.8	1.0%	4.5%	7.4%
# Capitals	121.3	128.4	130.8	127.3	1.9%	7.8%	6.6%
Food and non-alcoholic beverages	115.0	124.5	125.6	122.2	0.9%	9.2%	7.1%
Alcohol and tobacco	176.3	181.8	184.0	180.9	1.2%	4.4%	3.1%
Clothing and footwear	94.0	96.3	98.0	96.4	2.4%	5.3%	2.7%
Housing	125.6	136.4	139.0	134.2	1.0%	10.7%	9.2%
Furniture, household equipment and services	112.3	119.8	121.7	117.8	1.4%	8.4%	6.1%
Health	146.3	150.6	151.8	150.6	0.8%	3.5%	3.1%
Transportation	116.6	123.8	125.9	123.9	1.7%	8.0%	10.4%
Communication	76.3	77.7	77.3	77.0	-0.5%	1.3%	0.6%
Recreation and culture	110.6	114.4	120.6	114.8	5.4%	17.0%	5.4%
Education	139.7	146.0	146.1	146.0	0.1%	4.6%	4.6%
Insurance and financial services	119.2	122.7	123.2	122.2	2.0%	5.0%	3.6%
#BA underlying measures of inflation							
Weighted median					1.6%	5.8%	
Trimmed mean					1.7%	6.9%	

Table 2: Consumer price index contribution to change

	Period				Change		
	Dec qtr 21	Sep qtr 22	Dec qtr 22	Year average	Quarterly ¹	Annual ²	Year-on-year ³
Domain	118.2	125.5	126.6	124.0	0.88 ppt	7.11 ppt	6.55 ppt
Food and non-alcoholic beverages	113.3	123.4	123.3	120.6	-0.02 ppt	1.59 ppt	1.48 ppt
Alcohol and tobacco	173.2	178.4	180.7	177.5	0.15 ppt	0.56 ppt	0.38 ppt
Clothing and footwear	92.0	92.8	93.7	93.3	0.08 ppt	0.11 ppt	0.05 ppt
Housing	113.0	119.2	120.0	118.0	0.42 ppt	1.28 ppt	1.49 ppt
Furniture, household equipment and services	113.5	121.7	123.2	119.9	0.72 ppt	0.82 ppt	0.71 ppt
Health	139.5	141.2	143.1	141.3	0.07 ppt	0.18 ppt	0.13 ppt
Transportation	121.8	133.3	133.8	132.0	0.05 ppt	1.05 ppt	1.49 ppt
Communication	75.8	77.1	76.8	76.5	-0.01 ppt	0.06 ppt	0.02 ppt
Recreation and culture	104.3	114.0	116.5	111.2	0.25 ppt	1.10 ppt	0.40 ppt
Education	144.9	155.3	155.4	154.9	0.00 ppt	0.22 ppt	0.21 ppt
Insurance and financial services	118.6	122.7	123.9	121.8	0.05 ppt	0.24 ppt	0.36 ppt
# Capitals	121.3	128.4	130.8	127.3	1.87 ppt	7.83 ppt	6.59 ppt
Food and non-alcoholic beverages	115.0	124.5	125.6	122.2	0.15 ppt	1.54 ppt	1.20 ppt
Alcohol and tobacco	176.3	181.8	184.0	180.9	0.10 ppt	0.38 ppt	0.30 ppt
Clothing and footwear	94.0	96.3	98.0	96.4	0.04 ppt	0.18 ppt	0.10 ppt
Housing	125.6	136.4	139.0	134.2	0.92 ppt	2.45 ppt	2.10 ppt
Furniture, household equipment and services	112.3	119.8	121.7	117.8	0.16 ppt	0.74 ppt	0.62 ppt
Health	146.3	150.6	151.8	150.6	0.05 ppt	0.20 ppt	0.20 ppt
Transportation	116.6	123.8	125.9	123.9	0.19 ppt	0.89 ppt	1.15 ppt
Communication	76.3	77.7	77.3	77.0	-0.01 ppt	0.02 ppt	0.02 ppt
Recreation and culture	110.6	114.4	120.6	114.8	0.58 ppt	0.92 ppt	0.39 ppt
Education	139.7	146.0	146.1	146.0	0.00 ppt	0.21 ppt	0.21 ppt
Insurance and financial services	119.2	122.7	123.2	122.2	0.11 ppt	0.27 ppt	0.22 ppt

n.a.: not available

1 Compares the latest quarter with the previous quarter.

2 Compares the latest quarter with the same quarter last year.

3 Compares the 4 quarters up to and including the latest quarter with the previous 4 quarters.

Source: Department of Treasury and Finance, ABS Cat. No. 6401.0

Caution is advised when using monthly data for the Territory, which is often derived from small samples and highly volatile. Although all due care has been exercised in the preparation of this material, no responsibility is accepted for any errors or omission.

More information

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West Arnhem Regional Council

Rates Declaration 2023/2024

Notice is hereby given, pursuant to Chapter 11 (Rates and charges) of the Local Government Act, that the following rates and charges are to be declared by West Arnhem Regional Council at the Council Meeting held on XX June 2023 in respect of the financial year ending 30 June 2024.

For the purpose of this declaration:

“Aboriginal Community Living Area”	Means the properties in the communities of Gunbalanya, Minjilang, Maningrida and Warruwi being an area that has either been granted as an Aboriginal community living area under Part 8 of the <i>Pastoral Land Act</i> (or the corresponding previous legislative provisions) or an area that the Minister has designated by Gazette notice as an Aboriginal community living area.
“The Act”	Means the Local Government Act 2019 as in force at 1 July 2023.
“Rateable land”	As defined at section 218 of the Act.
“Conditionally rateable land”	As defined at section 219 of the Act.
“Residential purposes”	Means rateable land used or capable of being used for residential purposes.
“Commercial purposes”	Means rateable land used for commercial, industrial, community or other business purposes and irrespective of any intention to profit from such use.
“single dwelling”	Means a dwelling house, flat or other substantially self-contained residential unit or building on residential land and includes a unit within the meaning of Unit Titles Act. Self-containment is where all the rooms (including kitchen, bathroom and toilet) in a household’s accommodation are behind a single door which only that household can use.
“Multiple dwelling”	Means allotments that contain two or more dwellings for separate households. These include but is not limited to apartments, flats, block of units, townhouses, row housing, duplex, triplex, etc.
“Residential dwelling”	Comprises only one dwelling or self contained residential unit or household.
“garbage collection service”	The “garbage collection service” comprises a kerbside collection service of one garbage collection visit per week with a maximum of one 240 litre mobile bin per garbage collection visit. The total garbage collection service charge for an allotment is as follows:

	Total Garbage Collection Service Charge = garbage collection service charge x #bins assigned x #assigned minimum garbage collection services. The number of assigned collection services are dependent upon the community.
Pensioner	Refers to residents eligible for a concession under the NT Pensioner and Carer Concession Scheme.

Rates

West Arnhem Regional Council (“the Council”) made the following declaration of rates pursuant to Chapter 11 of the Act.

1. Pursuant to Section 227(1) of the Act, Council adopts, as the basis of determining the assessed value of all allotments in the Council area, the unimproved capital value (UCV) as it appears on the valuation roll prepared by the Valuer-General under the Valuation of Land Act.
2. The Council, pursuant to section 237 of the Act declared that it intends to raise, for general purposes by way of rates, the amount of \$2,416,994 by the application of differential rates with differential minimum charges being payable in application of each of those differential rates for the financial year ending 30 June 2024.
3. The Council declared the following rates:
 - (a) With respect to every allotment of rateable land within the township of Jabiru that is used for residential purposes and classified as adapted for single dwelling occupancy, a differential rate of 0.03278 of the assessed value of such land with the minimum charge of \$967.00 being payable in the application of that differential rate;
 - (b) With respect to every allotment of rateable land within the township of Jabiru classified as adapted for multiple dwelling occupancy a differential rate of 0.06478 of the assessed value of such land with the minimum charge of \$1,241.00 being payable in the application of that differential rate;
 - (c) With respect to every allotment of rateable land owned by a Land Trust or Aboriginal Community Living Area within the council area that is used for residential purposes, a differential rate of 0.02038 of the assessed value of such land with the minimum charge of \$904.00 being payable in the application of that differential rate;
 - (d) With respect to every allotment of rateable land within the township of Jabiru that is used for commercial purposes a differential rate of 0.10471 of the assessed value of such land with the minimum charge of \$1,556.00 being payable in the application of that differential rate;
 - (e) With respect to every allotment of rateable land owned by a Land Trust or Aboriginal Community Living Area within the region area that is used for commercial purposes a differential rate of 0.02935 of the assessed value of such land with the minimum charge of \$1,556.00 being payable in the application of that differential rate;

(f) With respect to every allotment of rateable land within the Council area not otherwise described elsewhere in this declaration, a differential rate of 0.00983 of the assessed value of such land with the minimum charge of \$1,594.00 being payable in the application of that differential rate.

(g) Special Rate – Animal Management

With respect to every allotment of rateable land within the West Arnhem Regional Council area that is used for residential purposes in the Council assessment record, and for which the rural classification is not applicable, Council declared a Special rate “Animal Management” to assist the implementation of Animal Management in the area, a flat rate of \$139.00 for each allotment. The total of \$159,155 will be collected from this special rate and will solely be used for Animal Management.

Charges

Garbage Collection charges

4. Pursuant to Section 239 of the Act, the Council declared the following charges in respect of garbage collection services it provides for the benefit of eligible ratepayers within or near the following designated communities and townships within the council area (except such land as Council from time to time determines to be exempt or excluded from the provision of such services or for which the Council has determined it is impractical to provide such services) and the occupiers of such land.
5. The designated communities and townships subject to the garbage collection service charge are Gunbalanya, Jabiru, Maningrida, Minjilang and Warruwi.
6. The following charges were declared:
 - (a) A charge of \$663 per annum for each residential dwelling within the communities of Gunbalanya and Maningrida multiplied by the number of bins assigned to the allotment, multiplied by the number of collection services per week. The number of minimum garbage collection services assigned per week is 2.
 - (b) A charge of \$706 per annum for each residential dwelling within the township of Jabiru multiplied by the number of bins assigned to the allotment, multiplied by the number of collection services per week. The number of minimum garbage collection services assigned per week is 1.
 - (c) A charge of \$1,032 per annum for each residential dwelling within the communities of Minjilang and Warruwi multiplied by the number of bins assigned to the allotment, multiplied by the number of collection services per week. The number of minimum garbage collection services assigned per week is 1.
 - (d) Other than a residential dwelling to which paragraphs 6(a) to 6(c) applies, a charge of \$1,222 per annum for each allotment used for commercial, industrial or community use purposes in respect of each garbage collection service provided to, or which Council is willing and able to provide to, each such allotment within the designated communities and townships above. The number of garbage minimum collection services assigned per week is 1.

Sewerage and water charges

7. Pursuant to Section 239 of the Act, the Council declared the following charges in respect of water supply and sewerage services it provides for the benefit of all land within the township of Jabiru (except such land as Council from time to time determines to be exempt or excluded from the provision of such services or for which the Council has determined it is impractical to provide such services).
8. The charges are declared in accordance with the Pricing Order as may be declared from time to time throughout the financial year under Section 60(5) of the Water Supply and Sewerage Services Act.

Payment dates

9. Pursuant to Section 244 of the Act, the Council determined that rates, garbage and sewerage charges for the year 1 July 2023 to 30 June 2024 inclusive, shall be due and payable by 28 October 2023.
10. A concession will be provided to eligible residents who qualify under the NT Pensioner and Carer Concession Scheme
11. Payments falling due on a weekend or public holiday may be paid by the following business day, without incurring any penalty.
 - (a) details of due dates and specified amounts will be listed on the relevant rates notice under Section 242 of the Act ("the Rates Notice").
 - (b) variations to those options for payment will be administered according to the conditions outlined on the front and reverse of the Rates Notice.

A ratepayer who fails to abide by such conditions may be sued for recovery of the principal amount of the rates and charges, late payment penalties, and costs reasonably incurred by Council in recovering or attempting to recover the rates and charges.

Relevant interest rate

12. The Council fixes the relevant interest rate for the late payment of rates and charges in accordance with Section 245 of the Act at the rate of 10% per annum which is to be calculated on a daily basis.

Paul Hockings - Chief Executive Officer

For further details please contact West Arnhem Regional Council on 8979 9444.

WEST ARNHAM REGIONAL COUNCIL

FOR THE MEETING 10 MAY 2023

Agenda Reference:	9.3
Title:	Finance Report for the period ended 31 March 2023
File Reference:	1074967
Author:	James Stockdale, Finance Manager; Corey White, Accountant

SUMMARY

The purpose of this report is to provide Council with the Financial Management Report for the period ended 31 March 2023.

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
- Profit and Loss report
- Balance Sheet Report
- Monthly Financial Report Form – as required by the Department of Chief Minister & Cabinet [a new requirement from November 2022]

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.
- 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 31 March 2023, the first 9 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 9 months to March 2023 is \$34.84M. This is comprised of operational revenue \$27.92M and capital income of \$6.91M. This includes brought forward grant amounts of \$2.77M and \$2.00M = \$4.77M of the \$34.84M total. This \$34.84M is therefore not an average amount of income for a 9 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 this revised budget.

Operational revenue

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

- (a) Income rates and charges - \$4.358M.
- (b) Income Operating Grants - \$12.578M, which consists of Brought Forward (B/F) Operational Grants \$2.770M and current income allocation grants of \$9.807M and;
- (c) Income Agency and Commercial Services - \$5.373M. Some of which include:
 - Contract fee income - \$3.504M.
 - Service fee income - \$738K
 - Sales income - \$647K,
 - FAO Childcare Benefit - \$166K
 - Other Agency Income - \$305K
 - Sales Commissions Received - \$12K

Income (Internal) allocation is \$4.646M. 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 March YTD is \$24.049M.

Employee expenses are over the budget of \$14.067M by \$468K (up \$123K from the \$345K over in February '23). Contract and material expenses are under the budget of 5.768M by \$2.426M or 42%. Line items such as Contractors expenses and Material Expenses are underspent, as they have since the commencement of the year, July 2022.

Actual vs Budget Comparison – Operating Position - Capital (slide 4)

Income from capital grants and contributions is \$6.913M. Note this includes the addition of capital contributions which relate to the revaluation of Council assets as per the valuer's report as of 1 July 2022 which were excluded in the revised budget (BudR). Income from capital grants consists of:

- (a) Capital Contributions of \$3.011M
- (b) Income Allocation from Capital Grants \$343K

- (c) Capital Reserve Income Allocation of \$48K
- (d) B/F capital grants to complete project works of \$2.000M
- (e) B/F capital reserve funds to complete projects of \$1.160M
- (f) Proceeds from Sale of Plant, Equipment and Motor Vehicles of \$350K

Total Capital expenditure YTD is \$3.798M and mostly relates to a reserve project to upgrade the Council office extension in Jabiru (Jabiru Office stage 2) along with repairs to Mala'la Road in Maningrada and Bagshaw Road in Maningrida, and the purchase of 6 new Hilux Motor Vehicles. No new assets were commissioned in March 2023. Assets still "in progress" and not as yet completed total \$2.546M.

MANAGEMENT REPORT - RESULTS FOR THE FINANCIAL YEAR MARCH 2023 YTD

A summary of Total Council comparative income and expenditure follows:



Actuals v Budget

as at 31 Mar 2023

Description	TOTAL COUNCIL					
	Actuals YTD	Budget YTD	Variance	%	Annual Budget	Progress
Operational Revenue						
Income Rates and Charges	1,810,864	1,798,093	12,771	1%	2,397,458	76%
Income Council Fees and Charges	305,862	301,055	4,806	2%	402,284	76%
Income Operating Grants	12,577,593	13,632,733	(1,055,140)	(8%)	17,461,733	72%
Income Investments	153,211	149,989	3,222	2%	215,089	71%
Income Allocation	4,645,958	4,453,332	192,625	4%	5,924,417	78%
Other Income	508,611	264,126	244,485	93%	280,401	100%+
Income Agency and Commercial Services	5,372,625	5,360,255	12,370	0%	7,367,185	73%
Charges - Sewerage	548,435	548,435	(0)	(0%)	731,247	75%
Charges - Water	973,079	1,158,867	(185,787)	(16%)	1,518,867	64%
Charges - Waste	1,025,823	1,025,823	(0)	(0%)	1,367,764	75%
Total Operational Revenue	27,922,061	28,692,709	(770,648)	(3%)	37,666,444	74%
Operational Expenditure						
Employee Expenses	14,531,953	14,063,692	468,261	3%	18,789,215	77%
Contract and Material Expenses	3,342,641	5,768,217	(2,425,576)	(42%)	7,585,017	44%
Finance Expenses	10,614	9,601	1,013	11%	12,791	83%
Travel, Freight and Accom Expenses	695,849	809,002	(113,153)	(14%)	1,055,355	66%
Fuel, Utilities & Communication	1,806,747	1,708,241	98,505	6%	2,275,791	79%
Other Expenses	3,412,557	3,410,544	2,013	0%	5,500,281	62%
<i>Elected Member Allowances</i>	234,681	236,358	(1,677)	(1%)	315,144	74%
<i>Elected Member Expenses</i>	5,134	11,175	(6,041)	(54%)	14,900	34%
Council Committee & LA Allowances	8,109	6,075	2,034	33%	8,100	100%+
Council Committee & LA Expenses	220	-	220	100%	-	100%
Total Operational Expenditure	24,048,505	26,022,905	(1,974,400)	(8%)	35,556,594	68%
Total Operational Surplus / (Deficit)	3,873,556	2,669,804	1,203,752	45%	2,109,850	100%+



Annual Budget Operating Position

as at 31 Mar 2023

Description	TOTAL COUNCIL					
	Actuals YTD	Budget YTD	Variance	%	Annual Budget	Progress
Operating Surplus/Deficit	3,873,556	2,669,804	1,203,752	45%	2,109,850	100%+
Remove Non-Cash Items						
Less Non-Cash Income	(4,645,958)	(4,453,332)	(192,625)	(4%)	(5,924,417)	78%
Add Back Non-Cash Expenses	4,619,882	4,467,113	152,769	3%	5,924,417	78%
Total Non-Cash Items	(26,076)	13,780	(39,856)	(100%)+	-	100%
Less Additional Outflows						
Capital Expenditure	(3,148,750)	(4,162,957)	1,014,207	24%	(4,687,957)	67%
Borrowing Repayments (Principal Only)	-	-	-	-	-	0%
Transfer to Reserves	-	-	-	-	-	0%
Other Outflows	(648,818)	(7,500)	(641,318)	(100%)+	(10,000)	100%+
Total Additional Outflows	(3,797,568)	(4,170,457)	372,889	(9%)	(4,697,957)	81%
Add Additional Inflows						
Capital Grants Income	343,502	171,810	171,692	(100%)	171,810	100%+
Prior Year Carry Forward Tied Funding	1,999,832	1,083,933	915,899	(84%)	1,087,544	100%+
Other Inflow of Funds	3,360,975	90,000	3,270,975	100%+	120,000	100%+
Transfer from Reserves	1,208,753	1,208,753	-	-	1,208,753	100%
Total Additional Inflows	6,913,062	2,554,496	4,358,566	100%+	2,588,107	100%+
Net Budgeted Operating Position	6,962,974	1,067,623	5,895,351	100%+	-	100%

The Management Report total surplus of \$6,962,974 above is reconciled to the profit of \$5,938,239 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			
	Total Surplus / (Deficit)		6,962,974
Add Grant Accounts (Cash basis)			
6311	Operating Grant Income Australian Govt	3,289,138	
6312	Operating Grant Income Territory Govt	7,669,945	
6319	Operating Grant Income Other	105,132	
6811	Capital Grant Income Australian Govt	171,810	
6812	Capital Grant Income Territory Govt	694,093	
6813	Capital Grant Income Other	-	11,930,118
Deduct Depreciation Accounts			
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	-	-
			11,930,118
Deduct Allocations for Reserve and Grants			
6391	Carried Forward Operational Grants	(2,770,708)	
6393	Income Allocation Operational Grants	(9,806,885)	
6871	Capital reserve Allocation	(48,481)	
6891	Carried Forward Capital Grants	(1,999,832)	
6893	Income Allocation Capital Grants	(343,502)	
6895	Brought Forward Capital Reserve balance	(1,160,271)	(16,129,679)
Add Capital Work In Progress Accounts			
3321	Capital Expense Purchase Buildings	-	
3322	Capital Expense Construct Buildings	273,056	
3331	Capital Expenses Purchase/Construct Infrastructure	-	
3332	Capital Expense Upgrade Infrastructure	1,106,029	
3341	Capital Expense Purchase Vehicles	308,419	
3362	Capital Expenses Upgrade Plant and Equipment	38,605	
3361	Capital Purchase Furniture Fittings and Office Equipment	65,013	
3371	Capital Expense Purchase Plant	310,500	
3382	Capital Expense Construct/Upgrade Roads	1,073,203	3,174,826
			(12,954,853)
	Reconciled to Profit and Loss Statement		5,938,239

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 \$14.114M being over budget by \$253K. \$220K 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 \$4.358M. The summary below shows that Employee expenses are over budget by 4%, remaining steady from February.

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



Actuals v Budget - Core Services Untied

as at 31 Mar 2023

TOTAL COUNCIL - CORE SERVICES UNTIED						
Description	Actuals YTD	Budget YTD	Variance	%	Annual Budget	Progress
Operational Revenue						
Income Rates and Charges	1,810,864	1,798,093	12,771	1%	2,397,458	76%
Income Council Fees and Charges	262,025	274,055	(12,031)	(4%)	366,284	72%
Income Operating Grants	4,797,845	4,771,973	25,873	1%	6,349,297	76%
Income Investments	153,211	149,989	3,222	2%	215,089	71%
Income Allocation	4,136,611	3,744,894	391,716	10%	4,979,833	83%
Other Income	300,609	259,072	41,537	16%	274,098	100%+
Income Agency and Commercial Services	105,032	129,336	(24,304)	(19%)	174,404	60%
Charges - Sewerage	548,435	548,435	(0)	(0%)	731,247	75%
Charges - Water	973,079	1,158,867	(185,787)	(16%)	1,518,867	64%
Charges - Waste	1,025,823	1,025,823	(0)	(0%)	1,367,764	75%
Total Operational Revenue	14,113,534	13,860,537	252,997	2%	18,374,339	77%
Operational Expenditure						
Employee Expenses	8,796,609	8,491,824	304,785	4%	11,352,532	77%
Contract and Material Expenses	1,817,651	2,111,737	(294,086)	(14%)	2,828,023	64%
Finance Expenses	5,070	4,125	945	23%	5,530	92%
Travel, Freight and Accom Expenses	483,712	503,267	(19,555)	(4%)	658,854	73%
Fuel, Utilities & Communication	1,412,245	1,312,697	99,548	8%	1,749,128	81%
Other Expenses	1,882,018	1,840,892	41,126	2%	2,431,883	77%
Elected Member Allowances	234,681	236,358	(1,677)	(1%)	315,144	74%
Elected Member Expenses	5,134	11,175	(6,041)	(54%)	14,900	34%
Council Committee & LA Allowances	8,109	6,075	2,034	33%	8,100	100%+
Council Committee & LA Expenses	220	-	220	100%	-	100%
Total Operational Expenditure	14,645,450	14,518,150	127,300	1%	19,364,094	76%
Total Operational Surplus / (Deficit)	(531,916)	(657,613)	125,697	19%	(989,755)	54%

Annual Budget Operating Position - Core Services Untied

as at 31 Feb 2023

TOTAL COUNCIL - CORE SERVICES UNTIED						
Description	Actuals YTD	Budget YTD	Variance	%	Annual Budget	Progress
Operating Surplus/Deficit	(531,916)	(657,613)	125,697	19%	(989,755)	54%
Remove Non-Cash Items						
Less Non-Cash Income	(4,136,611)	(3,744,894)	(391,716)	(10%)	(4,979,833)	83%
Add Back Non-Cash Expenses	2,050,194	1,972,277	77,917	4%	2,625,200	78%
Total Non-Cash Items	(2,086,416)	(1,772,617)	(313,799)	(18%)	(2,354,633)	89%
Less Additional Outflows						
Capital Expenditure	(56,219)	(38,605)	(17,614)	(46%)	(38,605)	100%+
Borrowing Repayments (Principal Only)	-	-	-	-	-	0%
Transfer to Reserves	-	-	-	-	-	0%
Other Outflows	(648,818)	(7,500)	(641,318)	(100%)+	(10,000)	100%+
Total Additional Outflows	(705,037)	(46,105)	(658,932)	(100%)+	(48,605)	100%+
Add Additional Inflows						
Capital Grants Income	-	-	-	-	-	0%
Prior Year Carry Forward Tied Funding	-	-	-	-	-	0%
Other Inflow of Funds	3,360,975	90,000	3,270,975	100%+	120,000	100%+
Transfer from Reserves	-	-	-	-	-	0%
Total Additional Inflows	3,360,975	90,000	3,270,975	100%+	120,000	100%+
Net Budgeted Operating Position	37,606	(2,386,335)	2,423,941	100%+	(3,272,993)	0%

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 \$1.229M for the year**. These include:

- (a) 2178 – Local Authority Projects (not yet allocated / commenced) of \$1.213M
- (b) various smaller grants of \$16K

Employee costs are \$25K above budget for the nine months YTD; whilst Contract & Material expenditure is only 22% 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 31 Mar 2023

Description	TOTAL COUNCIL - CORE SERVICES TIED					
	Actuals YTD	Budget YTD	Variance	%	Annual Budget	Progress
Operational Revenue						
Income Operating Grants	2,441,870	3,351,091	(909,222)	(27%)	4,253,123	57%
Charges - Sewerage	-	-	-	-	-	0%
Charges - Water	-	-	-	-	-	0%
Charges - Waste	-	-	-	-	-	0%
Total Operational Revenue	2,441,870	3,351,091	(909,222)	(27%)	4,253,123	57%
Operational Expenditure						
Employee Expenses	691,203	665,846	25,357	4%	887,795	78%
Contract and Material Expenses	202,864	904,590	(701,726)	(78%)	1,172,972	17%
Travel, Freight and Accom Expenses	43,982	26,871	17,111	64%	27,375	100%+
Fuel, Utilities & Communication	10,124	7,579	2,544	34%	10,106	100%+
Other Expenses	33,078	3,292	29,787	(100%)+	4,553	100%+
Elected Member Allowances	-	-	-	-	-	0%
Elected Member Expenses	-	-	-	-	-	0%
Council Committee & LA Allowances	-	-	-	-	-	0%
Council Committee & LA Expenses	-	-	-	-	-	0%
Total Operational Expenditure	981,252	1,608,178	(626,927)	(39%)	2,102,800	47%
Total Operational Surplus / (Deficit)	1,460,618	1,742,913	(282,295)	(16%)	2,150,323	68%

Annual Budget Operating Position - Core Services Tied

as at 31 Mar 2023

TOTAL COUNCIL - CORE SERVICES TIED						
Description	Actuals YTD	Budget YTD	Variance	%	Annual Budget	Progress
Operating Surplus/Deficit	1,460,618	1,742,913	(282,295)	(16%)	2,150,323	68%
Remove Non-Cash Items						
Less Non-Cash Income	-	-	-	-	-	0%
Add Back Non-Cash Expenses	81,369	50,428	30,940	61%	61,456	100%+
Total Non-Cash Items	81,369	50,428	30,940	61%	61,456	100%+
Less Additional Outflows						
Capital Expenditure	(1,957,679)	(2,950,064)	992,385	34%	(3,475,064)	56%
Borrowing Repayments (Principal Only)	-	-	-	-	-	0%
Transfer to Reserves	-	-	-	-	-	0%
Other Outflows	-	-	-	-	-	0%
Total Additional Outflows	(1,957,679)	(2,950,064)	992,385	(34%)	(3,475,064)	56%
Add Additional Inflows						
Capital Grants Income	343,502	171,810	171,692	(100%)	171,810	100%+
Prior Year Carry Forward Tied Funding	1,985,387	1,073,099	912,288	(85%)	1,073,099	100%+
Other Inflow of Funds	-	-	-	-	-	0%
Transfer from Reserves	-	-	-	-	-	0%
Total Additional Inflows	2,328,889	1,244,909	1,083,980	(87%)	1,244,909	100%+
Net Budgeted Operating Position	1,913,196	88,186	1,825,010	100%+	(18,376)	0%

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, three 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 operating surplus of \$1.115M was generated for the year to date, which is \$588K over budget. Commercial services income is over budget by \$33K, whilst Contract and Grant Administration expenses are over budget by \$161K, however this will net to nil in future months. Employee expenses are over budget by \$80K and contract & material expenses are under budget by \$511K.

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



Actuals v Budget - Commercial Services

as at 31 Mar 2023

TOTAL COUNCIL - COMMERCIAL SERVICES						
Description	Actuals YTD	Budget YTD	Variance	%	Annual Budget	Progress
Operational Revenue						
Income Council Fees and Charges	43,837	27,000	16,837	62%	36,000	100%+
Income Operating Grants	31,500	31,500	-	-	42,000	75%
Income Allocation	255,564	166,040	89,523	54%	221,387	100%+
Other Income	120,512	1,304	119,209	100%+	1,304	100%+
Income Agency and Commercial Services	4,986,273	4,952,970	33,303	1%	6,822,181	73%
Charges - Sewerage	-	-	-	-	-	0%
Charges - Water	-	-	-	-	-	0%
Charges - Waste	-	-	-	-	-	0%
Total Operational Revenue	5,437,686	5,178,814	258,872	5%	7,122,872	76%
Operational Expenditure						
Employee Expenses	2,440,983	2,360,536	80,446	3%	3,148,014	78%
Contract and Material Expenses	756,959	1,267,856	(510,897)	(40%)	1,638,193	46%
Finance Expenses	5,544	5,476	68	1%	7,261	76%
Travel, Freight and Accom Expenses	79,992	86,996	(7,004)	(8%)	111,631	72%
Fuel, Utilities & Communication	176,489	174,326	2,164	1%	232,555	76%
Other Expenses	862,905	695,760	167,144	24%	908,846	95%
Elected Member Allowances	-	-	-	-	-	0%
Elected Member Expenses	-	-	-	-	-	0%
Council Committee & LA Allowances	-	-	-	-	-	0%
Council Committee & LA Expenses	-	-	-	-	-	0%
Total Operational Expenditure	4,322,872	4,590,950	(268,079)	(6%)	6,046,500	71%
Total Operational Surplus / (Deficit)	1,114,814	587,864	526,951	90%	1,076,372	100%+

Annual Budget Operating Position - Commercial Services

as at 31 Mar 2023

TOTAL COUNCIL - COMMERCIAL SERVICES						
Description	Actuals YTD	Budget YTD	Variance	%	Annual Budget	Progress
Operating Surplus/Deficit	1,114,814	587,864	526,951	90%	1,076,372	100%+
Remove Non-Cash Items						
Less Non-Cash Income	(255,564)	(166,040)	(89,523)	(54%)	221,387	0%
Add Back Non-Cash Expenses	1,234,941	983,068	251,873	26%	1,297,640	95%
Total Non-Cash Items	979,377	817,027	162,349	20%	1,519,027	64%
Less Additional Outflows						
Capital Expenditure	(11,385)	-	(11,385)	(100%)	-	100%
Borrowing Repayments (Principal Only)	-	-	-	-	-	0%
Transfer to Reserves	-	-	-	-	-	0%
Other Outflows	-	-	-	-	-	0%
Total Additional Outflows	(11,385)	-	(11,385)	100%	-	100%
Add Additional Inflows						
Capital Grants Income	-	-	-	-	-	0%
Prior Year Carry Forward Tied Funding	-	-	-	-	-	0%
Other Inflow of Funds	-	-	-	-	-	0%
Transfer from Reserves	-	-	-	-	-	0%
Total Additional Inflows	-	-	-	-	-	0%
Net Budgeted Operating Position	2,082,806	1,404,891	677,915	48%	2,595,400	80%

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 \$5.843M 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 \$4.076M, which is 22% 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 31 Mar 2023

TOTAL COUNCIL - COMMUNITY SERVICES							
Description	Actuals YTD	Budget YTD	Variance	%		Annual Budget	Progress
Operational Revenue							
Income Operating Grants	5,306,378	5,478,169	(171,791)	(3%)	🔴	6,817,312	78%
Income Allocation	253,783	542,398	(288,615)	(53%)	🔴	723,197	35%
Other Income	2,000	3,750	(1,750)	(47%)	🟡	5,000	40%
Income Agency and Commercial Services	281,321	277,950	3,371	1%	🟢	370,600	76%
Charges - Sewerage	-	-	-	-	🟢	-	0%
Charges - Water	-	-	-	-	🟢	-	0%
Charges - Waste	-	-	-	-	🟢	-	0%
Total Operational Revenue	5,843,482	6,302,266	(458,785)	(7%)	🔴	7,916,110	74%
Operational Expenditure							
Employee Expenses	2,603,158	2,545,486	57,672	2%	🟡	3,400,875	77%
Contract and Material Expenses	549,212	1,436,234	(887,022)	(62%)	🟡 !	1,898,029	29%
Travel, Freight and Accom Expenses	87,412	191,868	(104,456)	(54%)	🟡	257,495	34%
Fuel, Utilities & Communication	207,888	213,639	(5,751)	(3%)	🟢	284,003	73%
Other Expenses	628,703	869,490	(240,787)	(28%)	🟡	2,153,889	29%
Elected Member Allowances	-	-	-	-	🟢	-	0%
Elected Member Expenses	-	-	-	-	🟢	-	0%
Council Committee & LA Allowances	-	-	-	-	🟢	-	0%
Council Committee & LA Expenses	-	-	-	-	🟢	-	0%
Total Operational Expenditure	4,076,373	5,256,716	(1,180,344)	(22%)	🟢	7,994,291	51%
Total Operational Surplus / (Deficit)	1,767,109	1,045,550	721,559	69%	🟢	(78,181)	0%

Annual Budget Operating Position - Community Services

as at 31 Mar 2023

TOTAL COUNCIL - COMMUNITY SERVICES						
Description	Actuals YTD	Budget YTD	Variance	%	Annual Budget	Progress
Operating Surplus/Deficit	1,767,109	1,045,550	721,559	69%	(78,181)	0%
Remove Non-Cash Items						
Less Non-Cash Income	253,783	542,398	(288,615)	(53%)	(723,197)	0%
Add Back Non-Cash Expenses	1,253,378	1,461,340	(207,961)	(14%)	1,188,835	100%+
Total Non-Cash Items	1,507,162	2,003,737	(496,576)	(25%)	465,638	100%+
Less Additional Outflows						
Capital Expenditure	(16,886)	(14,445)	(2,441)	(17%)	(14,445)	100%+
Borrowing Repayments (Principal Only)	-	-	-	-	-	0%
Transfer to Reserves	-	-	-	-	-	0%
Other Outflows	-	-	-	-	-	0%
Total Additional Outflows	(16,886)	(14,445)	(2,441)	17%	(14,445)	100%+
Add Additional Inflows						
Capital Grants Income	-	-	-	-	-	0%
Prior Year Carry Forward Tied Funding	14,445	10,834	3,611	(33%)	14,445	100%
Other Inflow of Funds	-	-	-	-	-	0%
Transfer from Reserves	-	-	-	-	-	0%
Total Additional Inflows	14,445	10,834	3,611	(33%)	14,445	100%
Net Budgeted Operating Position	3,271,830	3,045,676	226,154	7%	387,457	100%+

Cash In vs Cash Out (slide 6)

Overall, net cash decreased \$938K from \$7.728M in February to \$6.790M in March 2023.

WEST ARNHEM REGIONAL COUNCIL-STATEMENT OF CASH FLOWS	
for the period ended 31 March 2023	
	31 March 2023
	\$
CASH FLOWS FROM OPERATING ACTIVITIES	
<i>Receipts</i>	
Receipts from rates & annual charges	5,042,024
Receipts from user charges & fees	519,813
Interest received	82,894
Operating Grants & contributions	8,385,773
Other operating receipts	5,626,934
	19,657,439
<i>Payments</i>	
Payments to employees	(13,076,225)
Payments for materials & contracts	(4,598,398)
Payments of interest	(10,614)
Other operating payments	(3,969,804)
	(21,655,042)
Net Cash Flows provided by/(used in) the Operating Activities	(1,997,603)
CASH FLOWS FROM INVESTING ACTIVITIES	
<i>Receipts</i>	
Capital Grants	4,049,133
Proceeds from sale of assets	349,555
	4,398,688
<i>Payments</i>	
Purchase of assets	(6,134,094)
Disposal of assets (write off)	546,323
	(5,587,771)
Net Cash Flows (used in) the Investing Activities	(1,189,083)
CASH FLOWS FROM FINANCING ACTIVITIES	
<i>Payments</i>	
Investment in Joint Venture	-
Net Cash Flows used in the Investing Activities	-
NET INCREASE / (DECREASE) IN CASH HELD	(3,186,687)
Cash at Beginning of Reporting Period - 1 Jul 2022	9,976,318
Cash at End of Reporting Period	6,789,632

SUMMARY

Total Cash at Bank, cash on hand, and investments, *less* internal (capital reserve funded) and external (grant funded) restrictions totals \$492,718 as per the table below.

Cash at Bank - Operational Account	433,631
Cash at Bank - Cash at Bank Business Maningrida PO	15,843
Cash at Bank – Business Maxi Account	139
Cash at Bank - Dept of Agriculture, Water and the Environment (DAWE) Trust Account	21,006
Cash at Bank - Grant Trust Account	7,987
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	6,305,000
Total Cash and Investments	<u>6,789,632</u>
Less Restricted Cash included further below	6,296,914
Balance Remaining	<u>492,718</u>

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	Jan 2023 Expenditure	Feb 2023 Expenditure	Mar 2023 Expenditure
5265.00 - Network Upgrade : Region	-	-	-
5276.00 - Purchase Toyota Hilux - Darwin	-	-	-
5287.00 - Replace Executive Vehicle Toyota Prado - COO	-	-	-
5271.01 - Purchase Toyota Hilux - Gunbalanya	-	-	-
5277.01 - Purchase Ride on Mower - Gunbalanya	-	-	-
5294.01 - Concrete Stand for Diesel Tank - Gunbalanya	-	\$4,162	-
5247.02 - Replace Tiles and Dive Blocks Swimming Pool Jabiru	-	-	-
5272.02 - Purchase Toyota Hilux - Jabiru	-	-	-
5277.02 - Purchase Ride on Mower - Jabiru	-	-	-
5292.02 - Capital Reserve -Upgrade Council Office Jabiru Stage 2	-\$50,000	\$102,805	-
5197.03 - Kerb Channel and Reseal Bagshaw Road Maningrida	-	-	-
5258.03 - Purchase Hino Garbage Compactor Maningrida	-	-	-
5273.03 - Purchase Toyota Hilux - Maningrida	-	-	-
5293.03 - Mobilisation and Demobilisation Maningrida Oval Contractors	\$47,800	-	-
5274.04 - Purchase Toyota Hilux - Minjilang	-	-	-
5187.04 - Council Contribution - Basketball Court Upgrade - Minjilang	-	-	-
5280.04 - Purchase Ride on Mower - Minjilang	-	-	-
5284.05 - Purchase Isuzu Russ Garbage Compactor - Warruwi	-	-	-
5167.05 - Kerb and Channel Airport to Workshop Road - Warruwi	-	-	\$15,955
5206.05 - Council Contribution - Ablution Block - Warruwi	-	-	-
5275.05 - Purchase Toyota Hilux - Warruwi	-	-	-
5277.05 - Purchase Ride on Mower - Warruwi	-	-	-
5284.05 - Purchase Isuzu Russ Garbage Compactor - Warruwi	-	\$4,000	-
	-\$2,200	\$110,967	\$15,955

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 31.03.2023
5265.00 – Network Upgrade: Region	11,643	FY22/23	-	-	13,357	25,000
5276.00 – Toyota Hilux Utility – Darwin	55,000	FY 21/22	-	-	(52,194)	2,806
5287.00 - Toyota Prado - COO	65,768	FY 21/22	-	(65,768)	-	-
SUB-TOTAL FOR REGION:	132,411		-	(65,768)	(38,836)	27,806
5277.01 - Ride on Mower	30,078	FY 21/22	-	(30,078)	-	-
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	-	-	(4,162)	65,838
SUB-TOTAL FOR GUNBALANYA:	155,078		-	(30,078)	(56,356)	68,644
5272.02 - Toyota Hilux Utility	55,000	FY 21/22	-	-	(52,194)	2,806
5278.02 - Ride on Mower	30,078	FY 21/22	-	(30,078)	-	-
5292.02 - Upgrade Council Office Jabiru Stage 2	174,700	FY 21/22	-	(1,406)	(226,099)	(52,805)
SUB-TOTAL FOR JABIRU:	259,778		-	(31,483)	(278,293)	(49,999)
5197.03 - Kerb Channel and Reseal Bagshaw Road	360,000	FY 20/21	(14,380)	(467)	(344,401)	752
5258.03 - Hino Garbage Compactor	248,702	FY 20/21	-	(248,702)	-	-
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)	-
SUB-TOTAL FOR MANINGRIDA:	746,502		(14,380)	(249,169)	(444,395)	38,558
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
SUB-TOTAL FOR MINJILANG:	90,000		-	-	(52,194)	37,806
5281.05 - Ride on Mower	30,078	FY 21/22	-	(30,078)	-	-
5284.05 - Isuzu Russ Garbage Compactor	7,335	FY 21/22	-	-	(11,335)	(4,000)
5167.05 - Kerb and Channel Airport to Workshop Road	330,000	FY 19/20	(21,791)	(154,682)	(110,047)	43,480
5275.05 - Toyota Hilux Utility	55,000	FY 21/22	-	-	(52,194)	2,806
SUB-TOTAL FOR WARRUWI:	422,413		(21,791)	(184,760)	(173,576)	42,286
Capital Reserve Balance	1,806,182		(36,171)	(561,258)	(1,043,650)	165,102

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 - Reserve Fund Projects

as at 31 Mar 2023

TOTAL COUNCIL - RESERVE FUND PROJECTS						
Description	Actuals YTD	Budget YTD	Variance	%	Annual Budget	Progress
Operational Revenue						
Other Income	85,489	-	85,489	100%	-	100%
Charges - Sewerage	-	-	-	-	-	0%
Charges - Water	-	-	-	-	-	0%
Charges - Waste	-	-	-	-	-	0%
Total Operational Revenue	85,489	-	85,489	100%	-	100%
Operational Expenditure						
Contract and Material Expenses	15,955	47,800	(31,845)	(67%)	47,800	33%
Travel, Freight and Accom Expenses	751	-	751	100%	-	100%
Other Expenses	5,853	1,109	4,743	(100%)+	1,109	100%+
Elected Member Allowances	-	-	-	-	-	0%
Elected Member Expenses	-	-	-	-	-	0%
Council Committee & LA Allowances	-	-	-	-	-	0%
Council Committee & LA Expenses	-	-	-	-	-	0%
Total Operational Expenditure	22,558	48,909	(26,351)	(54%)	48,909	46%
Total Operational Surplus / (Deficit)	62,931	(48,909)	111,840	100%+	(48,909)	0%



Annual Budget - Reserve Fund projects

as at 31 Mar 2023

TOTAL COUNCIL - RESERVE FUND PROJECTS						
Description	Actuals YTD	Budget YTD	Variance	%	Annual Budget	Progress
Operating Surplus/Deficit	62,931	(48,909)	111,840	100%+	(48,909)	0%
Remove Non-Cash Items						
Less Non-Cash Income	-	-	-	-	-	0%
Add Back Non-Cash Expenses	-	-	-	-	-	0%
Total Non-Cash Items	-	-	-	-	-	0%
Less Additional Outflows						
Capital Expenditure	(1,106,580)	(1,159,843)	53,263	5%	(1,159,843)	95%
Borrowing Repayments (Principal Only)	-	-	-	-	-	0%
Transfer to Reserves	-	-	-	-	-	0%
Other Outflows	-	-	-	-	-	0%
Total Additional Outflows	(1,106,580)	(1,159,843)	53,263	(5%)	(1,159,843)	95%
Add Additional Inflows						
Capital Grants Income	-	-	-	-	-	0%
Prior Year Carry Forward Tied Funding	-	-	-	-	-	0%
Other Inflow of Funds	-	-	-	-	-	0%
Transfer from Reserves	1,208,753	1,208,753	-	-	1,208,753	100%
Total Additional Inflows	1,208,753	1,208,753	-	-	1,208,753	100%
Net Budgeted Operating Position	165,103	-	165,103	100%	(1)	0%

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 \$16.79M. This is either from B/F balances from last year, 2021-22, or received this year. Expenditure for March YTD for these projects is \$10.65M, and \$6.13M remains to be spent.

There are 43 current funding streams included in the table below. The net movement in restricted assets from February to March was (a) Internal restrictions (capital reserve) – down by \$16K, and (b) External restrictions (grant funding) – down by \$1.039M.

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 31 March 2023
2070 - Indigenous Jobs Development Funding - DHCD	794,000	595,500	(595,500)	-
2144 - Library Service: Jabiru	131,369	119,225	(87,051)	32,175
2178 - Local Authorities Community Project Income	1,838,039	1,213,013	(408,488)	804,525
2330 - LRCI Phase 1 and 2 - Malabam Road - Maningrida	533,924	1,074,437	(597,647)	476,791
2336 - COVID Safe Australia Day LED Screen	301	301	-	301
2352 - WaRM - Waste and Resource Management	85,345	234,145	(49,494)	184,651
2359 - Mala'la Rd - Maningrida - DIPL \$1m	1,000,000	1,000,000	(136,724)	863,276
2370 - Community Road Safety Education	11,000	11,000	-	11,000
2371 - LGIP - Towards purchase of Rubbish Compactor - Warruwi	162,000	162,000	(162,000)	-
2373 - Preparing Australian Communities - LED Screens	82,909	82,909	(40,590)	42,319
2374 - CBF - Jabiru Library Upgrade	15,892	15,892	(15,483)	409
2379 - NT Govt - Install a flying fox at jabiru lake precinct	-	32,667	(32,667)	-
3137 - BBQ Trailer - Community Benefit Fund	10,367	10,367	-	10,367
TOTAL CORE SERVICES-TIED	4,665,146	4,551,456	(2,125,643)	2,425,813
3001 - Home Care Packages Program (HCP)	269,369	173,731	(190,203)	(16,473)
3002 - Commonwealth Home Support Program (CHSP)	458,828	56,857	(250,535)	(193,679)
3003 - NT Jobs Package - Aged Care	809,203	820,476	(494,770)	325,706
3004 - Night Patrol	1,095,296	1,029,383	(867,406)	161,976
3011 - Safety and Wellbeing - Sport and Recreation	562,445	297,445	(260,602)	36,843
3012 - Remote Sport Program	354,715	354,715	(128,167)	226,549
3025 - Deliver Indigenous Broadcasting Programs (RIBS)	44,676	44,676	(19,573)	25,104
3028 - Manage Creche	1,016,798	768,510	(481,558)	286,951
3040 - Children and Schooling - Youth	615,777	350,110	(253,965)	96,145
3070 - Australia Day Grant	25,000	3,000	(2,925)	75
3073 - Long Day Care Toy & Equipment Grant Program	1,452	1,452	(1,230)	222
3087 - Women's Safe House : Gunbalanya	552,266	552,267	(336,196)	216,071
3119 - Boundless possible Instagram Campaign	400	400	-	400
3120 - Domestic Family & Sexual Violence Program	163,846	150,883	(21,618)	129,264
3121 - Mental Health and Suicide and Suicide Prevention awareness	51,337	51,337	(7,200)	44,137
3126 - Territory Day Community Grant	631	631	-	631
3127 - Aged Care Transitional Support	51,910	51,910	(6,111)	45,799
3129 - Strong Women for Healthy Country Network Forum	1,135	1,135	-	1,135
3130 - eHCP Home Care Packages Program	342,400	260,512	(173,650)	86,862
3131 - TEABBA Staff Funding - Indigenous Broadcasting Prgm (RIBS)	133,189	112,396	(83,008)	29,388
3133 - Youth Mobile Gym Program - Maningrida	2,000	2,000	(1,240)	760
3134 - Support Child Care Services - Jabiru	66,666	66,666	(66,666)	-
3135 - E-Tools - Commonwealth Home Support Program (CHSP)	966,303	755,742	(56,857)	698,886
3138 - Safe house Paint and Furniture : Gunbalanya	3,655	3,655	(2,901)	754
3139 - Flexible Support Packages and COVID-19 Service Delivery Cost	79,666	79,666	(8,051)	71,615
3141 - Get Up Stand Up Show Up - NAIDOC Week Activity	20,747	20,747	(6,049)	14,698
3143 - Culture school Holiday Activities in Maningrida	2,000	4,200	(1,424)	2,776
3145 - Celebrating Aboriginal Culture (Australia Day)	-	5,000	(1,929)	3,071
3146 - Indigenous Skills and Employment Program	-	50,000	-	50,000
3147 - Jabiru Safe and Healthy Youth Project	-	20,000	(493)	19,507
TOTAL COMMUNITY SERVICES	7,691,708	6,089,501	(3,724,328)	2,365,172
Grants Commission-FAA General Purpose	1,436,571	1,342,279	(1,077,428)	264,851
Grants Commission-FAA Roads	1,322,726	1,251,769	(992,045)	259,725
NT Operational	3,645,000	3,550,000	(2,733,750)	816,250
TOTAL UNTIED GENERAL PURPOSE	6,404,297	6,144,048	(4,803,223)	1,340,825
Total	18,761,151	16,785,005	(10,653,194)	6,131,811

Statement of Working Capital / Current Ratio (slides 11-12)

Total current assets decreased by \$0.050M from \$3.960M in February to \$3.909M in March 2023.

Cash and cash equivalents increased by \$117K and is due to:

- (a) A decrease in cash at bank (including term deposits) of \$938K and;
- (b) A decrease in restricted cash of \$1.039M.

Total current liabilities decreased by \$0.223M from \$4.73M in February to \$4.50M in March 2023, mostly due to the decrease of \$0.20M 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 -\$0.765M in February to -\$0.594M in March 2023, as the net result of the movements noted above. The current ratio increased from 0.84 to **0.87**, as at 31 March 2023. This calculation is also shown in the presentation slide 11.

	FEBRUARY	MARCH	Movement	%
CURRENT ASSETS				
Cash and cash equivalents	\$375,896	492,718	\$116,822	-31%
Trade and Other Receivables	\$2,391,266	2,483,413	\$92,148	4%
Inventories (fuel and post office)	\$161,841	142,015	-\$19,826	-12%
Prepayments and Other	\$1,030,760	790,892	-\$239,869	-23%
TOTAL CURRENT ASSETS	\$3,959,763	\$3,909,038	-\$50,725	-1%
Less:				
CURRENT LIABILITIES				
Trade and Other Payables	\$738,702	670,529	-\$68,172	-9%
Provisions	\$1,954,784	2,000,260	\$45,476	2%
Other Liabilities	\$2,031,612	\$1,831,765	-\$199,847	-10%
TOTAL CURRENT LIABILITIES	\$4,725,098	\$4,502,554	-\$222,544	-5%
NET CURRENT ASSETS (Working Capital)	-\$765,335	-\$593,517	\$171,819	-22%
CURRENT RATIO	0.84	0.87	0.03	4%

Asset Additions and Additions to existing assets (slide 13)

Capital expenditure to March YTD is \$3.149M. Assets, once ready for use are financially “commissioned”. Council’s total value of commissioned assets to March YTD is \$0.566M, whilst the Assets still “in progress” and not as yet completed total \$2.619M.

Rates and Charges (No graphical slide)

Rates receivable is \$0.277M as at 31 March 2023

Location	Rates as at 31st March				
	Arrears	2022/23 LEVY	Interest	Balance Payable	Current Payment Plans
	\$	\$	\$	\$	\$
ARNHEMLAND	3,059	2,980	-	6,039	-
GUNBALANYA	2,310	33,500	-	35,810	-
JABIRU	5,496	168,026	-	173,521	-
MANINGRIDA	-	43,955	-	43,955	-
MINJILANG	-	1,490	-	1,490	-
WARRUWI	3,855	12,078	-	15,933	-
	14,719	262,029	-	276,748	-

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), Power Water, CouncilBiz, Australia Post - Maningrida LPO and Northern Land Council.

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 JMK NT.

Debtors (slide 16)

Debtor	No.	Debtor Name	Ageing Dissection - Top 5					
			Outstanding As at EoM	Outstanding % of Total	Current	> 30 days	> 60 days	> 90 days
	161	Kakadu National Park Env Australia	309,403	33%	1,260	-	308,000	143
	310	Power and Water Corporation	195,710	21%	194,793	-	-	917
	715	Department of Infrastructure, Planning	132,068	14%	69,035	33,733	-	29,301
	Various	NDIS Clients-Service Charges	117,488	12%	2,356	11,664	-	103,468
	1216	National Disability Insurance Agency	91,265	10%	-	91,265	-	-
		TOTAL	845,935	90%	267,444	136,662	308,000	133,829
		Remaining Debtors	96,443	10%	67,132	4,878	10,268	14,165
		TOTAL DEBTORS AS AT 31st March 2023	942,378	100%	334,576	141,540	318,268	147,994

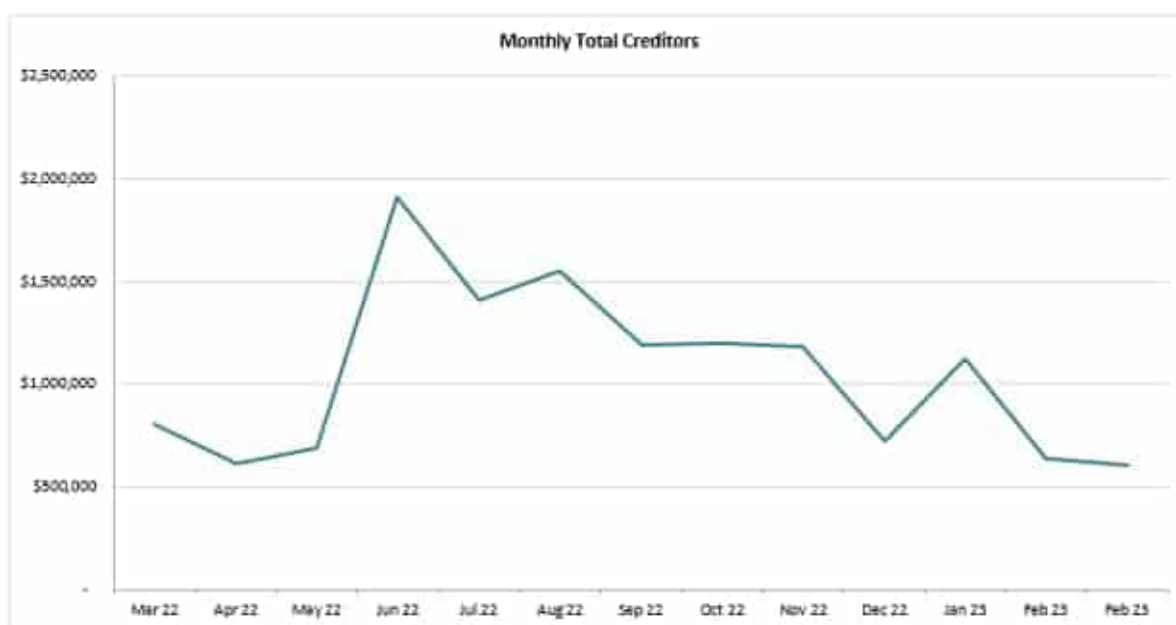
Movement of the total value of debtors for the past year follows:



Trade Creditors (slide 17)

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	133,926	22%	132,894	1,031	-	-
12106	Australian Tax Office - PAYG Only	108,277	18%	108,277	-	-	-
13696	DEC Installations	57,680	10%	-	-	-	57,680
13866	TB Constructions NT PTY LTD	41,184	7%	-	-	-	41,184
13696	Hastings Deering (Australia Ltd)	29,892	5%	29,892	-	-	-
	TOTAL	370,959	62%	271,064	1,031	-	98,864
	Remaining Creditors	231,310	38%	155,175	7,178	3,905	65,053
	TOTAL CREDITORS AS AT 31st March 2023	602,269	100%	426,238	8,210	3,905	163,917

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



LICENSED POST OFFICES – CASH VARIANCES

The Council operates Australia Post Licensed Post Offices (LPOs) at Jabiru, Maningrida and Gunbalanya.

Discrepancies between the actual cash balance at each LPO and the expected cash balance in the period from 31 October to 31 March 2023 are listed below:

LPO:	Amount:	Comment
Jabiru	\$0.00	
Maningrida	\$0.00	
Gunbalanya	\$0.13 positive	
Total	\$0.13 positive	

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.**

Goal 6.1	Financial Management Provision of strong financial management and leadership which ensures long term sustainability and growth
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RECOMMENDATION:

That Council received and noted report entitled '*Finance Report for the period ended 31 March 2023.*'

ATTACHMENTS

- 1 Graphical Finance Presentation - March 2023.pdf
- 2 Combined PL and Balance Sheet March 2023.pdf
- 3 Monthly Financial Report Form - March 2023.pdf
- 4 CEO Certification - March Monthly Finance Report.pdf



**Financial Management Report for the
period ended 31st March 2023**



Snapshot – March 2023 Financial Report





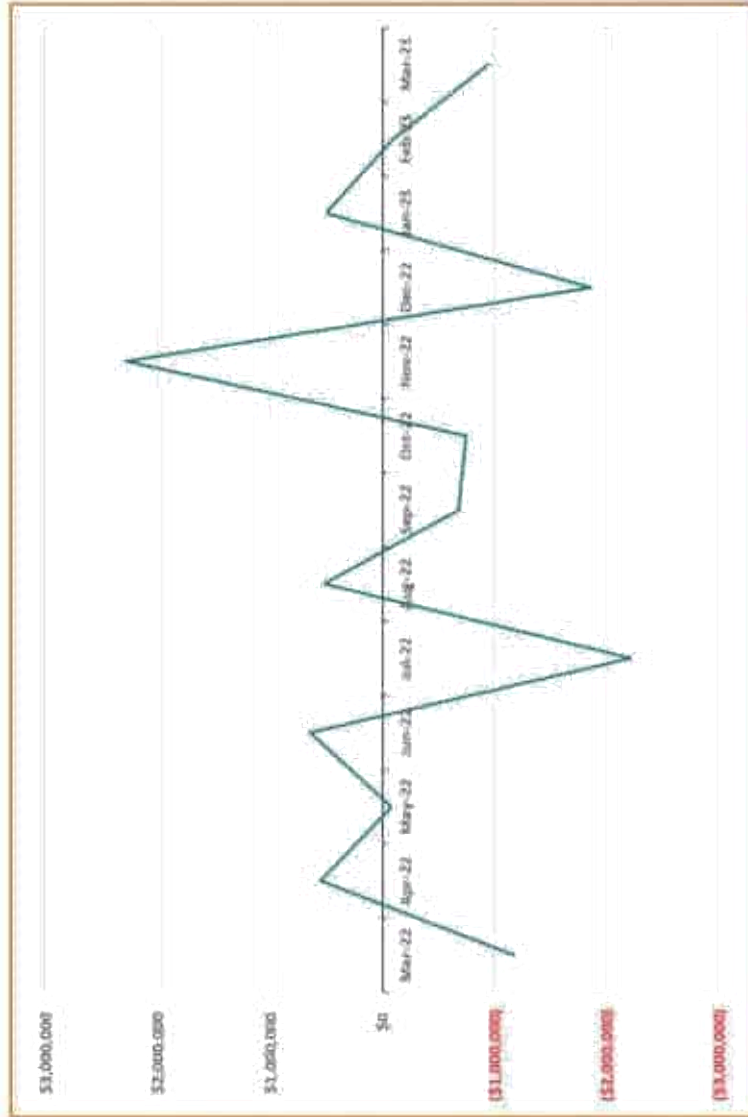
Actual v Budget – Total Council – March YTD 2023





Cash flow – Cash in vs Cash out

Month	Cash in / (out)
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
Dec-22	\$ (1,853,442)
Jan-23	\$ 508,651
Feb-23	\$ (91,977)
Mar-23	\$ (937,932)
Year to Date	\$ (2,054,260)





Term Deposits over the past year

Month	Total Term Deposits
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
Dec-22	\$6,755,000
Jan-23	\$6,855,000
Feb-23	\$6,855,000
Mar-23	\$6,305,000





Restricted Assets – March 2023

Restricted Assets:

- Internal Restrictions: Capital Reserve \$165,103
- External Restrictions: Restricted Grant Funding as at 31st March 2023 \$6,131,811*

TOTAL \$6,296,914

- Includes Cash that belongs to Funding Bodies, Grant income that is tied, and cash reserved for special projects of the Council
- * As at 31 March, this includes \$1,340,825 of FAA and NT Operational grants that relate to the next 1-4 months
- These amounts are excluded from Cash & Cash equivalents for the Working Capital calculation.

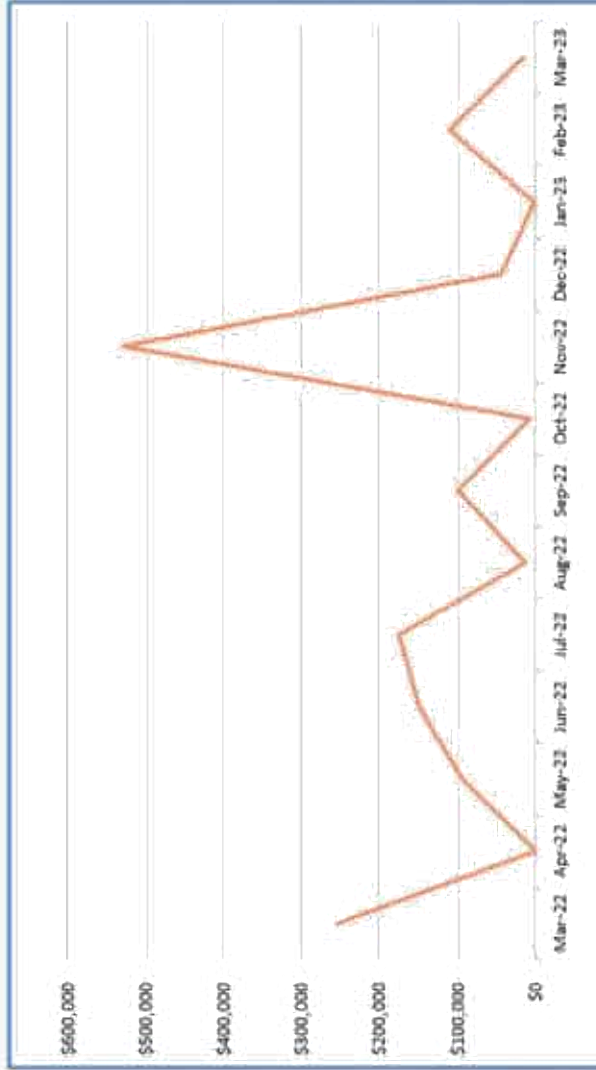




Internal Restrictions: Capital Reserve Expenditure for the past year

Capital Reserve Monthly Expenditure 2022/2023

Month	Mar-22	Apr-22	May-22	Jun-22	Jul-22	Aug-22	Sep-22	Oct-22	Nov-22	Dec-22	Jan-23	Feb-23	Mar-23
Balance	\$254,664	Nil	\$94,371	\$149,641	\$175,371	\$13,786	\$99,726	\$7,335	\$529,910	\$44,318	\$2,200	\$110,967	\$15,955

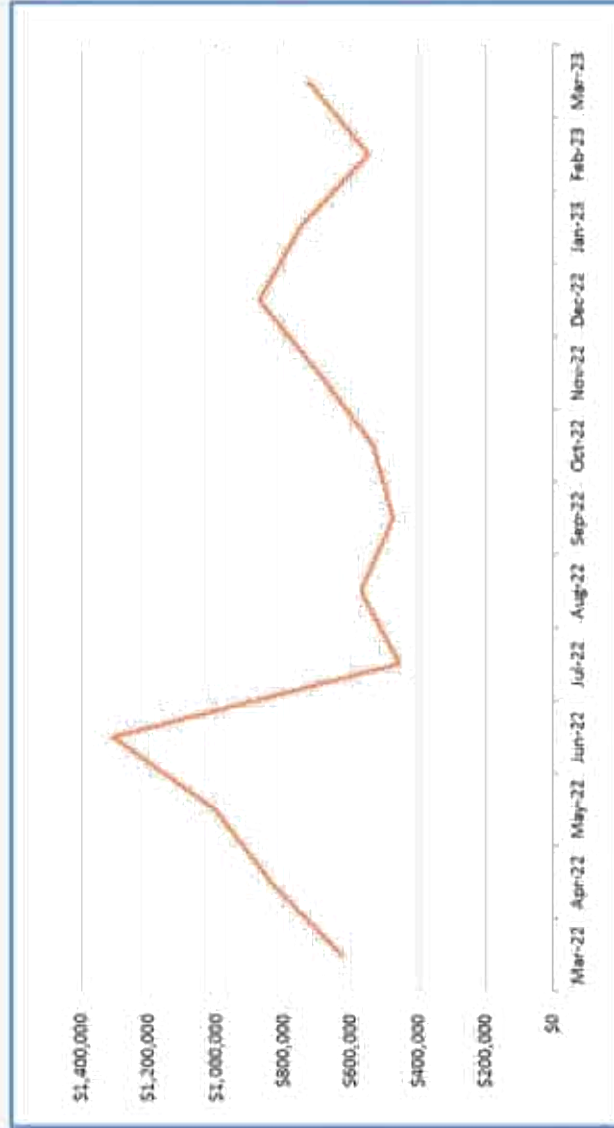




External Restrictions: Expenditure for the past year

External Restrictions Monthly Expenditure 2022/2023

Month	Mar-22	Apr-22	May-22	Jun-22	Jul-22	Aug-22	Sep-22	Oct-22	Nov-22	Dec-22	Jan-23	Feb-23	Mar-23
Expenditure	\$624,987	\$836,206	\$1,002,957	\$1,307,501	\$452,797	\$570,057	\$471,053	\$533,261	\$683,910	\$871,652	\$747,934	\$544,398	\$727,895





Working Capital / Current Ratio

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

WEST ARNHEM REGIONAL COUNCIL for the period ended 31 March		31 March 2023
CURRENT ASSETS		
Cash and cash equivalents *		5
Trade and Other Receivables		492,718
Inventories		2,483,413
Prepayments and Other		142,015
TOTAL CURRENT ASSETS		3,009,038
Less:		
CURRENT LIABILITIES		
Trade and Other Payables		670,529
Provisions		2,000,200
Borrowings		51,831,765
Other Liabilities		4,502,554
TOTAL CURRENT LIABILITIES		(599,131)
NET CURRENT ASSETS (Working Capital)		(599,131)
	CURRENT RATIO	0.87

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

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 \$6.297 million as at 31st March 2023



Current Ratio for the past Year

Month	Current Ratio
Mar-22	0.80
Apr-22	0.68
May-22	0.80
Jun-22	0.73
Jul-22	0.70
Aug-22	0.72
Sep-22	0.84
Oct-22	0.75
Nov-22	0.78
Dec-22	0.70
Jan-23	0.72
Feb-23	0.84
Mar-23	0.87





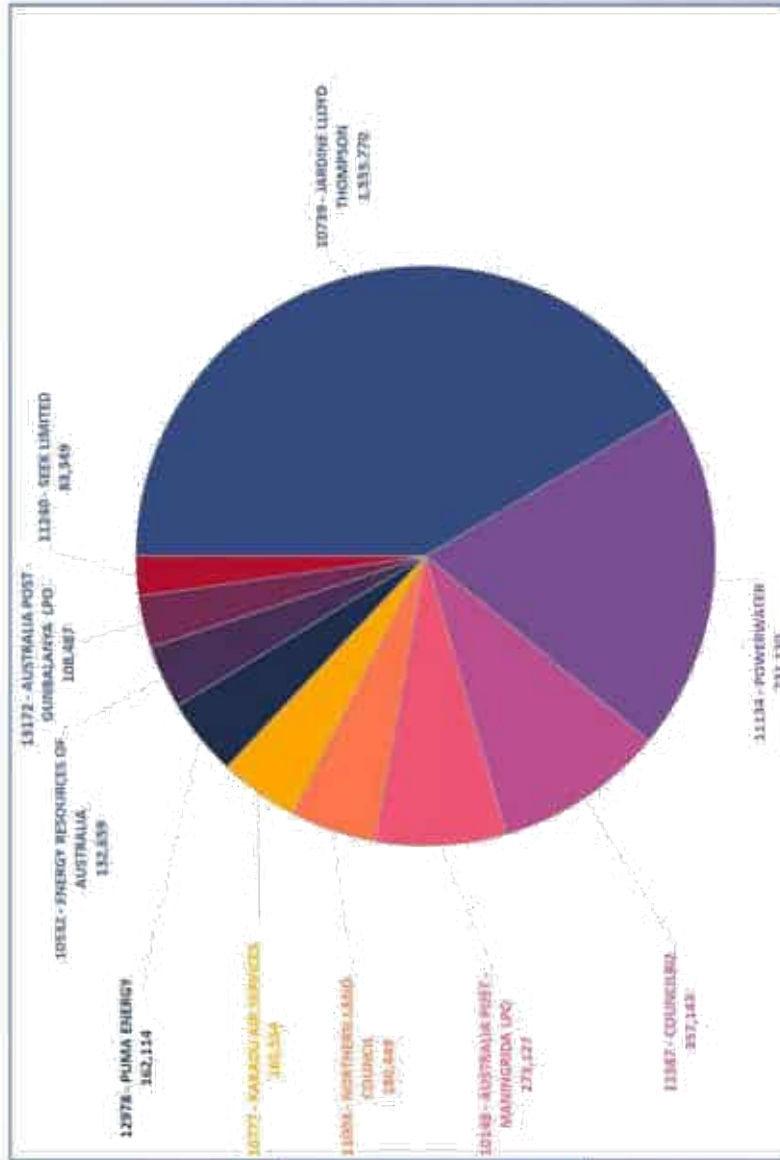
Commissioned Assets – March 2023

No new assets were commissioned in March 2023





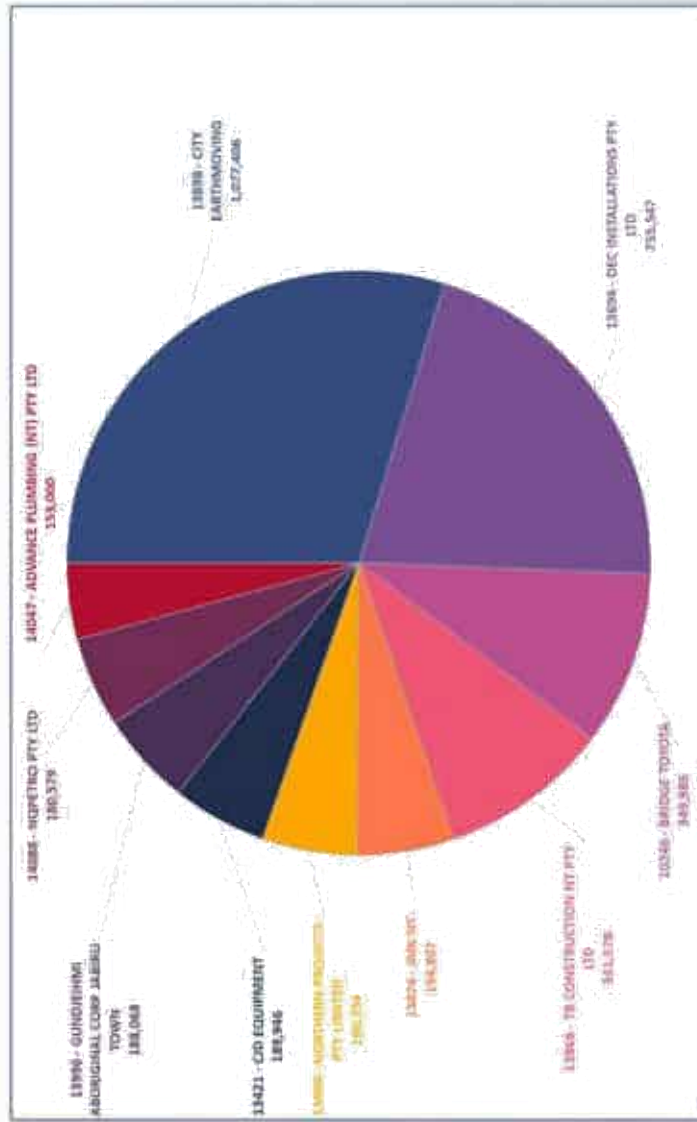
Top 10 Payments Year To Date – Recurrent



	\$	%
Total Top 10 Recurrent Payments	\$ 3,745,783	32%
Total Top 10 Non-Recurrent Payments	\$ 3,621,670	31%
Total Payments to All Other Suppliers	\$ 4,299,684	37%
Total Payments YTD	\$ 11,671,137	100%



Top 10 Payments Year To Date – Non Recurrent

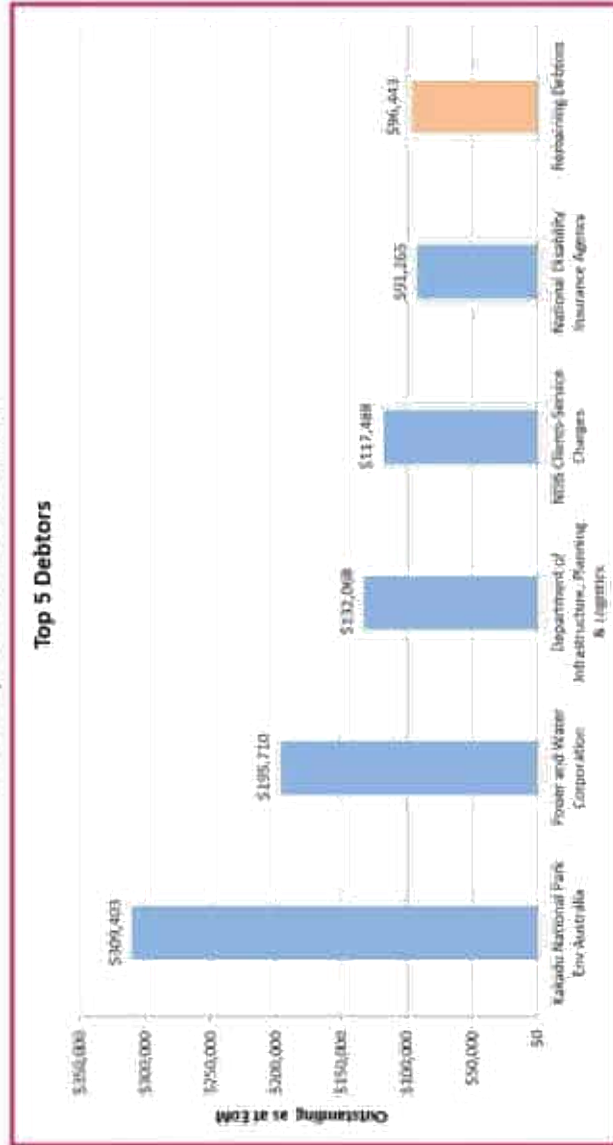


	\$	%
Total Top 10 Recurrent Payments	\$ 3,740,781	32%
Total Top 10 Non-Recurrent Payments	\$ 3,621,070	31%
Total Payments to All Other Suppliers	\$ 4,299,684	37%
Total Payments: YTD	\$ 11,671,137	100%



Debtors – as at 31st March 2023

“Money owed to Council”

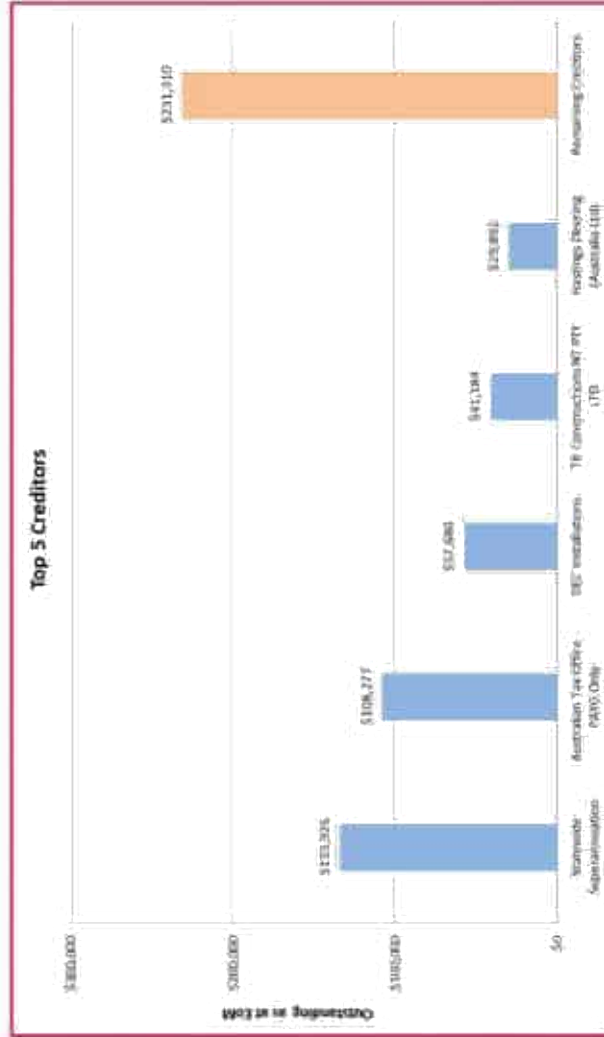


DEBTORS													
	Mar 22	Apr 22	May 22	Jun 22	Jul 22	Aug 22	Sep 22	Oct 22	Nov 22	Dec 22	Jan 23	Feb 23	Mar 23
\$	658,426	\$ 548,631	\$ 568,149	\$ 739,343	\$ 821,761	\$ 596,533	\$ 527,903	\$ 527,098	\$ 504,012	\$ 447,236	\$ 862,735	\$ 948,633	\$ 942,378




Creditors – as at 31st March 2023

“Money Council owes to its suppliers”



		CREDITORS										
Mar 22	Apr 22	May 22	Jun 22	Jul 22	Aug 22	Sep 22	Oct 22	Nov 22	Dec 22	Jan 23	Feb 23	Feb 23
\$ 807,710	\$ 615,539	\$ 689,199	\$ 1,910,307	\$ 1,405,294	\$ 1,548,555	\$ 1,194,270	\$ 1,203,413	\$ 1,181,327	\$ 724,508	\$ 1,120,671	\$ 635,480	\$ 602,269

West Arnhem Regional Council		WEST ARNHEM
Balance Sheet Report		
As at Period Ending - 31st March		REGIONAL COUNCIL
ASSETS	TOTALS	NOTE REFERENCE
Cash at Bank		(1)
Tied Funds	6,318,297	
Untied Funds	471,335	
Cash Sub Total	6,789,632	
Accounts Receivable		
Trade Debtors	942,379	(2)
Rates & Charges Debtors	1,096,040	
Grants Receivable	370,935	
ATO Receivables	74,059	(4)
Receivables Sub Total	2,483,413	
Other Current Assets		
Inventory	142,015	
Prepayments	790,892	
TOTAL CURRENT ASSETS	10,205,952	
Non-Current Financial Assets		
Property, Plant and Equipment	-	
Acquisition of Assets	97,108,216	
Capital Expenditure	2,619,496	
TOTAL NON-CURRENT ASSETS	99,727,711	
TOTAL ASSETS	109,933,663	
LIABILITIES		
Accounts Payable	602,269	(3)
ATO & Payroll Liabilities	68,260	(4)
Current Provisions	2,000,260	
Income Received in Advance	1,125,383	
Accruals	476,086	
Other Current Liabilities	230,296	
TOTAL CURRENT LIABILITIES	4,502,554	
Non-Current Provisions	443,272	
Other Non-Current Liabilities	6,821,877	
TOTAL NON-CURRENT LIABILITIES	7,265,149	
TOTAL LIABILITIES	11,767,703	
NET ASSETS	98,165,961	
EQUITY		
Asset Revaluation Reserve	48,616,454	
Reserves	165,103	
Accumulated Surplus	49,446,932	
Equity Adjustments	(62,530)	
TOTAL EQUITY	98,165,960	

Note 1. Details of Cash and Investments Held

Cash at Bank Operational General 035-302 133298	433,631	
Cash at Bank Community LPO Account 035-308 186614	15,843	
Cash at Bank Trust 2 DAWE RENT 6620	21,006	
Cash at Bank Trust 1 a/c 035308 146612	7,987	
Cash at Bank TCU #70000	1,275	
Cash on Hand General	4,747	
Investments	6,305,000	Further Breakdown of Investments held on page 11 of report
Traditional Credit Union - Shares	4	
Westpac Max-i Direct A/C No; 190 970	139	
Total	6,789,632	

Note 2. Statement of Trade Debtors

Example:

(Council can select timing of the age of trade debtors)	Current	Past Due 1 – 30 Days	Past Due 31 – 60 Days	Past Due 61-90 Days	Past Due 90+ Days	Total *
Trade Debtors		\$ 334,576	\$ 141,540	\$ 318,268	\$ 147,994	\$ 942,378

Note 3. Statement on Trade Creditors

Example:

(Council can select timing of the age of creditors)	Current	Past Due 1 – 30 Days	Past Due 31 – 60 Days	Past Due 61-90 Days	Past Due 90+ Days	Total
Trade Creditors		\$ 428,238	\$ 8,210	\$ 3,905	\$ 163,917	\$ 602,270
Other Creditors						\$ -
Total Accounts Payable	\$ -	\$ 428,238	\$ 8,210	\$ 3,905	\$ 163,917	\$ 602,270

Note 4. Statement on Australian Tax Office (ATO) and Payroll Obligations**Reporting and payment obligations with the Australian Taxation Office**

The Council has the following reporting and payment obligations with the Australian Taxation Office:

Goods and Services Tax – Amounts are reported and remitted monthly;

PAYG Income Tax Withheld – Amounts are reported and remitted fortnightly as part of Single Touch Payroll (STP) arrangements; and

Fringe Benefits Tax – Instalment amounts are paid quarterly with an FBT return for the 12 month period ended 31 March required to be lodged each year.

As at the date of this report, all reporting and payment obligations had been met up to 31 Mar2023.

Superannuation

Employees are paid superannuation contributions in accordance with the superannuation legislative framework. Superannuation contributions are paid to either an employee's choice of complying fund or the Council's default fund, which is currently Statewide Super.

Commencing 1 July 2022 the minimum Superannuation Guarantee Charge increased from 10.0 to 10.5 per cent. Most full-time employees of the Council receive a 12.5 per cent overall superannuation contribution as part of their agreed remuneration package.

Superannuation payments are due to be remitted on the 28th of the month following the previous quarter. However, the Council elects to remit superannuation accrued on a monthly basis in line with its Single Touch Payroll process. All superannuation contributions that had accrued up to 28 February2023 have been remitted to employees' respective superannuation funds as at the date of this report.

The Corporate Services (financial) division of the Council is not presently aware of any late and outstanding superannuation obligations due to current or former employees.

Insurance

Details of the Council's current insurance arrangements for the 2022-23 financial year are as follows. Period of cover

	FY2022-23		Date paid
	Annual Premium Amount \$ excl GST	Quarterly Premium cum. Total \$	
Corporate Travel	\$ 8,125		29/07/2022
Councillors & Officers Liability or Employment Practices Liability	\$ 15,632		12/08/2022
Industrial Special Risks - Property	\$ 699,926		9/09/2022
Motor Vehicle	\$ 96,990		26/08/2022
Personal Accident	\$ 502		29/07/2022
Public Liability Business Pack - (Australia Post-Memorable, Gunialanya and Jabiru Licensed Post Offices)	\$ 1,252		29/07/2022
Public Liability / Professional Indemnity	\$ 83,096		9/09/2022
Workers' Compensation Return/WorkSA ends 30.6.23	\$ 1,119		30/09/2022
Workers' Compensation (paid in 4 instalments) - 1st instalment		\$ 118,034	26/08/2022
Workers' Compensation (paid in 4 instalments) - 2nd instalment		\$ 118,034	9/09/2022
Workers' Compensation (paid in 4 instalments) - 3rd instalment		\$ 118,034	16/12/2022
Workers' Compensation (paid in 4 instalments) - 4th instalment		\$ 118,034	27/03/2023
Public Sector Service Fee (paid in 4 instalments) - 1st instalment		\$ 11,824	12/08/2022
Public Sector Service Fee (paid in 4 instalments) - 2nd instalment		\$ 11,824	9/09/2022
Public Sector Service Fee (paid in 4 instalments) - 3rd instalment		\$ 11,824	5/01/2023
Public Sector Service Fee (paid in 4 instalments) - 4th instalment		\$ 11,824	14/03/2023
	\$ 906,842	\$ 519,432	

Due to the commercial-in-confidence nature of the Council's insurance policies, the specifics of the Council's

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West Arnhem Regional Council
Consolidated Profit and Loss Report by Account Category
Periodical Report - Ending 31st March

	March		Year To Date		Full Year	
	Actual	Budget	Actual	Budget	Actual	Budget
					\$ Variance	
Income Allocation						
6513 Internal Staff Cost Allocation - Income	63,924	8,056	136,755	79,175	59,580	103,341
6514 Internal Staff Housing Cost Allocation - Income	141,150	138,472	1,330,590	1,270,288	60,302	1,685,704
6516 Workers Comp Cost Allocation - Income	27,400	21,193	278,727	190,733	87,993	254,311
6520 Internal Insurance Premium Allocation - Income	0	0	0	5,000	(5,000)	5,000
6524 Internal Vehicle and Plant Cost Allocation - Income	75,800	75,100	678,300	675,900	2,400	901,200
6525 Internal Plant & Equip Hire Allocation - Income	0	0	1,336	1,336	0	1,336
6531 Internal Information Technology Cost Allocation - Inco	61,788	61,955	567,384	557,595	9,789	743,460
6535 Internal Printing Cost Allocation - Income	1,923	1,963	17,183	17,663	(480)	23,550
6536 Internal Accommodation Cost Allocation - Income	55,251	7,727	129,651	69,541	60,120	92,721
6537 Internal Fuel Cost Allocation - Income	9,410	9,167	61,513	62,417	(904)	109,859
6538 Internal Food Purchase Allocation - Income	4,448	2,667	31,296	24,000	7,296	32,000
6553 Internal Work Cost Allocation - Income	33,276	60,268	256,810	545,425	(288,615)	726,224
6561 Contract Admin Fee Cost Allocation - Income	145,212	103,607	1,154,423	934,269	220,153	1,245,680
Sub Total	609,561	490,362	4,645,958	4,453,332	192,625	5,924,417
Other Income						
6611 Reimbursement Income from Australian Govt	0	0	25,332	2,934	22,398	2,934
6615 Reimbursement Income from Other	0	417	154,843	125,911	28,931	127,161
6616 Reimbursement Income from Insurance Claims	0	0	146,381	27,419	118,962	27,419
6617 Reimbursement Income from Workers Compensation	5,595	0	28,301	27,842	459	27,842
6618 Reimbursement Income from Employees	(1,188)	0	(179)	768	(947)	768
6619 Reimbursement Income from Centrelink	0	0	14,592	14,592	0	14,592
6631 Cash from Fundraising	0	0	0	1,364	(1,364)	1,364
6632 Cash Donation and Gift Income	0	0	17,433	17,433	0	17,433
6640 Fuel Tax Credit	4,494	3,733	30,473	33,600	(3,127)	44,000
6641 Other Income	2,000	1,275	61,435	12,293	79,142	16,118
Sub Total	10,901	5,425	508,611	264,126	244,485	280,401
Income Agency Services						
6729 Other Agency Income	56,964	34,750	304,958	312,750	(7,792)	417,000
6730 Sales Commissions Received	974	1,500	11,778	13,500	(1,722)	18,000
Sub Total	57,938	36,250	316,736	326,250	(9,514)	435,000
Income Commercial Services						
Sub Total	448,356	510,133	5,065,989	5,034,005	21,984	6,932,185

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**West Arnhem Regional Council
Consolidated Profit and Loss Report by Account Category
Periodical Report - Ending 31st March**

	Actual	March Budget	\$ Variance	Actual	Year To Date Budget	\$ Variance	Full Year Budget
Income Capital Grants and Contributions							
6811 Capital Grant Income - Australian Government	171,810	0	171,810	171,810	171,810	0	171,810
6812 Capital Grant Income - Territory Government	(66,402)	0	(66,402)	694,093	0	694,093	0
6822 Capital Contributions	0	0	0	3,011,420	0	3,011,420	0
6871 Capital Reserve Income Allocation	0	0	0	48,481	0	48,481	48,481
6872 Capital Reserve Income Allocation - OFFSET	0	0	0	(48,481)	0	(48,481)	0
6891 Brought Forward Capital Grants	912,288	1,204	911,084	1,999,832	1,089,933	915,899	1,087,544
6892 Brought Forward Capital Grants Offset	(912,288)	0	(912,288)	(1,999,832)	0	(1,999,832)	0
6893 Income Allocation Capital Grants	343,502	0	343,502	343,502	171,810	171,692	171,810
6894 Income Allocation Capital Grants OFFSET	(171,692)	0	(171,692)	(171,692)	(171,810)	118	(171,810)
6895 Brought Forward Capital Reserve balance	0	0	0	1,180,271	1,180,271	0	1,180,271
6896 Brought Forward Capital Reserve balance - OFFSET	0	0	0	(1,180,271)	0	(1,180,271)	0
Sub Total	277,219	1,204	276,015	4,049,133	2,464,496	1,584,637	2,468,107
Proceeds from Sale of Assets							
6914 Proceeds from Sale Plant	14,455	0	14,455	118,545	0	118,545	0
6917 Proceeds from Sale Motor Vehicles	-46,273	10,000	36,273	233,010	90,000	143,010	120,000
Sub Total	60,727	10,000	50,727	349,555	90,000	259,555	120,000
Total Operating Revenue	2,020,496	1,898,768	131,709	30,635,560	33,640,139	(3,004,579)	40,254,551

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West Arnhem Regional Council
Consolidated Profit and Loss Report by Account Category
 Periodical Report - Ending 31st March

	Actual	March Budget	\$ Variance	Actual	Year To Date Budget	\$ Variance	Full Year Budget
OPERATING EXPENDITURE							
Employee Expenses	1,707,354	1,583,769	(123,584)	14,531,953	14,063,692	(468,261)	18,789,215
Contract and Material Expenses	308,610	666,635	358,025	2,784,574	4,853,500	2,058,927	6,428,148
Finance Expenses	1,434	1,053	(381)	10,614	9,601	(1,013)	12,791
Travel, Freight and Accom Expenses	121,537	73,138	(48,399)	698,003	812,602	114,598	1,060,155
Fuel, Utilities & Communication	171,500	180,121	8,621	1,606,747	1,708,241	(98,505)	2,275,791
Write Off Asset Expense	0	0	0	546,323	0	(546,323)	0
Cost of Assets Sold	25,639	833	(24,806)	102,495	7,500	(94,995)	10,000
Corporate Expenses	501,814	433,706	(68,108)	3,935,885	4,308,678	370,793	6,632,402
System and Network Expenses	30,501	0	(30,501)	270,729	268,591	(2,138)	358,091
Total Operating Expenditure	2,870,389	2,939,256	(68,867)	24,697,323	26,030,465	1,333,082	35,566,994
Net Surplus / (Deficit) - Rev Exp Only:	(849,892)	(1,050,468)	200,576	5,938,238	7,609,734	(1,671,497)	4,687,957
Other Revenue & Expenditure							
Total Other Revenue & Expenditure	0	0	0	0	0	0	0
ALLOCATIONS							
Total Allocations	0	0	0	0	0	0	0
Net Surplus / (Deficit) - incl. Allocations:	(849,892)	(1,050,468)	200,576	5,938,238	7,609,734	(1,671,497)	4,687,957

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WEST ARHEEM

Annual Budget Operating Position
 as at 31 Mar 2023

Description	TOTAL COUNCIL			
	Actuals YTD	Budget YTD	Variance	%
Operating Surplus/Deficit	3,873,556	2,669,804	1,203,752	45%
Remove Non-Cash Items				
Less Non-Cash Income	(4,645,958)	(4,453,332)	(192,626)	(4%)
Add Back Non-Cash Expenses	4,619,862	4,467,113	152,769	3%
Total Non-Cash Items	(28,076)	13,780	(39,856)	(100%)+
Less Additional Outflows				
Capital Expenditure	(3,148,750)	(4,162,957)	1,014,207	24%
Borrowing Repayments (Principal Only)	-	-	-	0%
Transfer to Reserves	-	-	-	0%
Other Outflows	(648,618)	(7,500)	(641,318)	(100%)+
Total Additional Outflows	(3,797,368)	(4,170,457)	372,889	(9%)
Add Additional Inflows				
Capital Grants Income	343,502	171,810	171,692	(100%)
Prior Year Carry Forward Tied Funding	1,999,832	1,083,933	915,899	(84%)
Other Inflow of Funds	3,360,975	90,000	3,270,975	100%+
Transfer from Reserves	1,208,753	1,208,753	-	-
Total Additional Inflows	6,913,062	2,554,496	4,358,566	100%+
Net Budgeted Operating Position	6,962,974	1,067,623	5,895,351	100%+
Annual Budget Progress				
			2,109,850	100%+

Budget by Planned Major Capital Works
as at 31 Mar 2023



Class of Assets	TOTAL COUNCIL				Expected Project Completion Date
	Total Prior Year(s) Actuals	YTD Actuals	Total Actuals	Total Planned Budget	
Buildings	1,405	276,099	277,505	173,294	31/12/2022
Infrastructure	21,400	277,281	298,781	277,381	31/12/2022
Infrastructure	-	74,405	74,405	315,838	30/01/2023
Infrastructure	-	270,349	270,349	85,847	31/12/2022
Infrastructure	133,269	27,042	160,311	398,909	30/01/2023
Plant & Equipment	-	162,000	162,000	162,000	31/07/2022
Plant & Equipment	-	160,000	160,000	84,850	31/05/2023
Roads	154,682	93,743	248,425	153,535	31/12/2022
Roads	-	344,000	344,000	345,153	30/11/2022
Roads	1,592	498,871	500,463	5,000,000	30/06/2023
Roads	-	136,369	136,369	1,000,000	30/06/2023
Total	312,349	2,320,479	2,632,828	7,996,600	

Member and CEO Council Credit Card Transactions for March



Transaction Date	Amount	Suppliers Name	Reason for Transaction
Cardholder Name: CCO - David Glover			
02-Mar-23	\$ 25.14	Kidsoft	Jabiru Childcare Facility Fee
02-Mar-23	\$ 169.00	Kidsoft	Jaburu Childcare Licence Fee
02-Mar-23	\$ 61.00	Environmental Health	Food Registration-Aged Care Gun HCP
02-Mar-23	\$ 61.00	Environmental Health	Food Registration-Aged Care Gun CHSP
02-Mar-23	\$ 62.00	Environmental Health	Food Registration-Aged Care Gun NDIS
06-Mar-23	\$ 242.00	Property Me	Subscription PropertyMe
08-Mar-23	\$ 943.15	Qantas	LGANT Conference-Paul Hockings
08-Mar-23	\$ 943.15	Qantas	LGANT Conference-Otto Dan
08-Mar-23	\$ 943.15	Qantas	LGANT Conference-Donna Nedjamerrek
14-Mar-23	\$ 169.00	Kidsoft	Licence Fee Mirijilang Creche
14-Mar-23	\$ 169.00	Kidsoft	Licence Fee Wartuk Creche
17-Mar-23	\$ 713.70	MVR	MVR registration Maningrida Hilux
Total	\$ 4,501.29		
Cardholder Name: Acting COO - Fiona Ahnsworth			
08-Mar-23	\$ 39.00	Lunch Heaven	Catering - OCM - Cr James Mawarral, Fiona Ahnsworth & Jesse Schaecken
10-Mar-23	\$ 49.00	Groovy Corn P/L	iPad Cover - A/COO iPad
16-Mar-23	\$ 100.00	Patrap Fine Foods	Executive Gift - Hilal Ahmad - Sympathy Hamper
Total	\$ 188.00		
Cardholder Name: Mayor - Matthew Ryan			
16-Mar-23	\$ 44.73	Blue Taxi Company	Taxi Transfer from Airport to Darwin Office
16-Mar-23	\$ 71.56	Hilton Darwin	Dinner in Darwin for The Voice Referendum
16-Mar-23	\$ 5.58	Hilton Darwin	Coffee in Darwin for The Voice Referendum
20-Mar-23	\$ 64.96	Hilton Adelaide	Dinner in Adelaide for The Voice Referendum
20-Mar-23	\$ 63.00	Hilton Darwin	Dinner in Darwin for The Voice Referendum
Total	\$ 269.83		



Member and CEO Council Credit Card Transactions for March

Transaction Date	Amount	Supplier Name	Reason for Transaction
Cardholder Name: CEO - Paul Hockings			
03-Mar-23	\$ 76.00	Safe NT	Working with Children Check - Toni Sagiba - Youth Sport and Recreation Assistant Wannui
03-Mar-23	\$ 76.00	Safe NT	Working with Children Check - Frank Lamey - Essential Services Officer Mirijiang
06-Mar-23	\$ 66.08	Pain Pacific Perth	Meals in Perth for Tamzin France to attend conference 27.02-03.03.23
06-Mar-23	\$ 66.08	Pain Pacific Perth	Meals in Perth for Tamzin France to attend conference 27.02-03.03.23
06-Mar-23	\$ 750.50	Pain Pacific Perth	Accommodation in Perth for Tamzin France to attend conference 27.02-03.03.23
06-Mar-23	\$ 750.50	Pain Pacific Perth	Accommodation in Perth for Tamzin France to attend conference 27.02-03.03.23
06-Mar-23	\$ 96.71	Pain Pacific Perth	Meals in Perth for Gen Nard to attend conference 27.02-03.03.23
06-Mar-23	\$ 96.71	Pain Pacific Perth	Meals in Perth for Gen Nard to attend conference 27.02-03.03.23
06-Mar-23	\$ 750.50	Pain Pacific Perth	Accommodation in Perth for Gen Nard to attend conference 27.02-03.03.23
06-Mar-23	\$ 750.50	Pain Pacific Perth	Accommodation in Perth for Gen Nard to attend conference 27.02-03.03.23
06-Mar-23	\$ 20.58	SMP Laneway Specialty	Meal allowance
08-Mar-23	\$ 76.00	Safe NT	Working with Childrens Check Renewal - Fajiez Hassan - Early Childhood Educator Assistant Jabiru
08-Mar-23	\$ 76.00	Safe NT	National Police Check - Elijah Williams - Works Assistant Maningrida
08-Mar-23	\$ 76.00	Safe NT	National Police Check - Saleeta Luta Childcare Assistant Wannui
08-Mar-23	\$ 76.00	Safe NT	Working with Children Check Renewal - Malanduna Munungun - Works Officer Maningrida
14-Mar-23	\$ 76.00	Safe NT	Working with Children Check Renewal - Violette Stehin - Community Care Monitoring and Data Officer Jabiru
16-Mar-23	\$ 100.00	The Rain Florist	Condolences Flowers
16-Mar-23	\$ 500.00	TryBooking LGANT	CEO Ticket to Attend LGANT
16-Mar-23	\$ 1,403.00	TryBooking LGANT	Councillor Dam, Nadjamerak, Major Ryan Ticket to Attend LGANT
17-Mar-23	\$ 8,370.43	PDF XCharge	purchase software to replace PDF-fox
20-Mar-23	\$ 152.93	Katherine Coaches	Taxi Transfer for Emergency Evacuation from Gurbalany Safe House
20-03-23	\$ 56.00	Blue Teal Company	Taxi Transfer for Emergency Evacuation from Gurbalany Safe House
20-Mar-23	\$ 30.50	Callz 21	Meal allowance
24-Mar-23	\$ 76.00	Safe NT	National Police Check Renewal - Elson Nabapeyo - Works Assistant Gumbalany
24-Mar-23	\$ 76.00	Safe NT	Working with Children Check Renewal - Shallisse Keim - Early Childhood Educator Assistant Jabiru
24-Mar-23	\$ 76.00	Safe NT	National Police Check Renewal - Darius Wilson - Work Assistant Maningrida
24-Mar-23	\$ 76.00	Safe NT	National Police Check Renewal - Donna Nalambana - Community Care Assistant Wannui
24-Mar-23	\$ 76.00	Safe NT	Working with Children Check Renewal - Reims Luta - Child Care Senior Officer Wannui
24-Mar-23	\$ 76.00	Safe NT	Working with Children Check Anoraha Taylor - Youth Sport and Recreation Officer Maningrida
24-Mar-23	\$ 76.00	Safe NT	National Police Check - Anoraha Taylor - Youth Sport and Recreation Officer Maningrida
24-Mar-23	\$ 76.00	Safe NT	Working with Children Check - Topoteisi Tapara - Community Safety Senior Officer Mirijiang
24-Mar-23	\$ 76.00	Safe NT	National Police Check - Toni Sagiba - Youth Sport and Recreation Assistant Wannui
24-Mar-23	\$ 76.00	Safe NT	Working with Children Check Renewal - Andrew Natumpa - Community Care Officer Gurbalany
30-Mar-23	\$ 76.00	Safe NT	Working with Children Check Renewal - Lisa Pei - Tenancy Coordinator Jabiru
30-Mar-23	\$ 76.00	Safe NT	Working with Children Check Renewal - Cathy Makings - Council Services Manager Mirijiang
30-Mar-23	\$ 76.00	Safe NT	Working with Children Check - Eilers Robertson - Youth Sport and Recreation Officer Mirijiang
30-Mar-23	\$ 76.00	Safe NT	Working with Children Check - Owen McConville Works Officer Jabiru
30-Mar-23	\$ 76.00	Safe NT	Working with Children Check Renewal - Effiea Ware - Administration Officer Gurbalany
30-Mar-23	\$ 76.00	Safe NT	National Police Check Renewal - Reims Luta - Child Care Senior Officer
03-Apr-23	\$ 44.00	Fiddlers Green	Meal allowance
Total	\$ 16,753.02		

Actuals v Budget by Local Authority Area
as at 31 Mar 2023

Description	REGION			GURBAKANYA			JABRU		
	Actuals YTD	Budget YTD	Variance	Actuals YTD	Budget YTD	Variance	Actuals YTD	Budget YTD	Variance
Operational Revenue									
Income Rates and Charges	13,337	13,336	0	238,758	238,758	0	1,016,500	1,003,716	12,784
Income Council Fees and Charges	51,402	20,325	31,078	17,624	12,850	4,775	162,353	216,188	(35,335)
Income Operating Grants	6,681,762	8,877,994	(1,962,203)	1,585,091	1,725,646	(140,555)	236,394	278,474	(42,080)
Income Investments	153,211	149,986	3,222	-	-	-	-	-	-
Income Allocation	4,095,412	4,002,236	93,176	213,591	243,694	(30,103)	124,943	121,622	3,320
Income Agency and Commercial Services	236,453	160,900	75,463	22,527	26,952	(4,425)	68,765	31,934	36,831
Charges - Sewerage	136,648	137,250	(302)	1,363,645	1,421,025	(57,380)	1,645,748	1,520,762	124,986
Charges - Water	-	-	-	-	-	-	548,435	548,435	(0)
Charges - Waste	-	-	-	245,447	245,446	0	973,079	1,158,867	(185,787)
Total Operational Revenue	13,356,854	13,362,120	6,433	3,886,682	3,914,371	(27,689)	5,033,425	5,099,416	(65,991)
Operational Expenditure									
Employee Expenses	5,594,821	5,892,402	(297,571)	2,053,090	1,785,573	267,517	2,066,810	2,673,750	(264,008)
Contract and Material Expenses	736,648	1,270,876	(534,228)	659,570	1,236,479	(576,909)	874,282	1,388,225	(513,942)
Finance Expenses	4,608	3,750	858	2,424	1,800	624	1,403	1,240	163
Travel, Freight and Accom Expenses	217,475	276,944	(59,468)	77,773	102,355	(24,581)	42,135	60,634	(18,499)
Fuel, Utilities & Communication	330,119	342,902	(12,783)	294,691	275,547	19,144	433,266	416,696	14,670
Other Expenses	1,148,546	1,205,574	(57,028)	586,508	764,199	(177,691)	669,300	481,636	187,752
Elected Member Allowances	234,681	236,358	(1,677)	-	-	-	-	-	-
Elected Member Expenses	5,134	11,175	(6,041)	2,905	900	2,005	-	-	-
Council Committee & LA Allowances	-	-	-	220	-	220	-	-	-
Council Committee & LA Expenses	-	-	-	-	-	-	-	-	-
Total Operational Expenditure	8,272,030	9,049,070	(768,040)	3,677,181	4,166,852	(489,671)	4,957,444	5,023,186	(35,742)
Total Operational Surplus / (Deficit)	5,096,523	4,322,050	774,473	9,501	(362,482)	261,982	45,982	76,230	(30,248)

Actuals v Budget by Local Authority Area
as at 31 Mar 2023

Description	MANAGERIAL		MANAGERIAL		MANAGERIAL		TOTAL COUNCIL	
	Actuals YTD	Budget YTD	Actuals YTD	Budget YTD	Actuals YTD	Budget YTD	Actuals YTD	Budget YTD
Operational Revenue								
Income Rates and Charges	431,631	431,631	42,361	42,361	66,076	66,091	1,810,664	1,798,093
Income Council Fees and Charges	34,746	38,520	15,542	8,000	4,194	5,173	305,892	301,056
Income Operating Grants	1,002,489	1,681,994	534,351	548,590	327,690	420,034	12,527,503	13,532,733
Income Investments	-	-	-	-	-	-	153,211	148,969
Income Allocation	92,218	21,541	28,597	54,290	41,100	9,750	4,645,268	4,453,333
Other Income	150,235	35,250	8,133	5,250	4,499	3,750	508,611	264,128
Income Agency and Commercial Services	931,561	926,618	711,481	714,864	583,223	636,736	5,272,635	5,260,255
Charge - Sewerage	-	-	-	-	-	-	548,435	548,435
Charge - Water	-	-	-	-	-	-	973,979	1,156,867
Charge - Waste	453,882	453,863	44,056	44,057	65,240	65,239	1,026,823	1,026,823
Total Operational Revenue	3,096,861	3,369,417	1,422,521	1,413,811	1,304,018	1,311,774	27,832,061	28,892,708
Operational Expenditure								
Employee Expenses	1,276,071	1,372,072	1,002,815	942,534	1,538,407	1,397,371	14,531,563	14,063,892
Contract and Material Expenses	71,430	1,144,051	138,391	352,022	184,309	376,505	3,342,841	5,702,217
Finance Expenses	647	1,250	1,142	1,275	333	390	10,014	9,601
Travel, Freight and Accom Expenses	150,138	145,003	97,383	129,354	110,854	103,713	695,949	809,002
Fuel, Utilities & Communication	331,180	300,386	247,124	212,290	170,257	156,420	1,806,747	1,708,241
Other Expenses	424,254	388,494	285,282	277,627	298,479	293,015	3,412,557	3,410,544
Electrical Member Allowances	-	-	-	-	-	-	234,681	236,358
Electrical Member Expenses	-	-	-	-	-	-	5,134	11,175
Council Supplies & LA Allowance	3,333	2,625	580	600	1,291	1,950	8,109	8,075
Council Supplies & LA Expenses	-	-	-	-	-	-	220	-
Total Operational Expenditure	3,037,062	3,504,881	1,770,717	1,966,702	2,304,031	2,331,214	24,548,505	26,022,565
Total Operational Surplus / (Deficit)	59,779	34,536	651,804	447,109	(959,013)	(1,019,440)	2,883,556	2,870,143



WEST ARNHEM REGIONAL COUNCIL

ABN 45 065 336 873

MONTHLY FINANCE REPORT for March 2023

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:

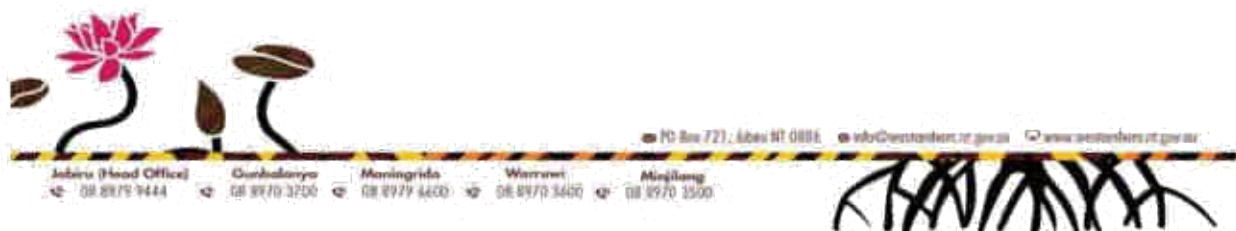
- (i) The internal controls implemented by the Council are appropriate; and
- (ii) The accompanying finance report best reflects the financial affairs of the Council.

Signed

A handwritten signature in black ink, appearing to read 'Paul Hockings'.

Paul Hockings
Chief Executive Officer

Dated this second day of May 2023



WEST ARNHAM REGIONAL COUNCIL

FOR THE MEETING 10 MAY 2023

Agenda Reference:	9.4
Title:	Elected Member and Local Authority Allowances 2023-2024
File Reference:	1075406
Author:	Deirdre O'Sullivan, CSM Jabiru

SUMMARY

The purpose of this report is to receive and note the Elected Member and Local Authority Allowances for the 2023-2024 financial year.

BACKGROUND

Elected Members and Local Authority Members Allowances are set in accordance with the *Local Government Act 2019*. In previous years there were transitional provisions with the introduction of the *Local Government Act 2019* in relation to Council Member payments. Guideline 2A Council Member Allowances was re-made under section 71(2) of *Local Government Act 2008* and is continued in force as a transitional arrangement in accordance with section 353 of the *Local Government Act 2019*.

The Northern Territory Remuneration Tribunal of the Northern Territory has now issued a determination which sets out Member allowances. There is no longer a requirement to adopt the allowances set.

COMMENT

The Northern Territory of Australia Remuneration Tribunal has issued a Determination of Allowance for Member of Local Government Councils and Members of Local Government Authorities on 24 January 2023 – Determination No.1 of 2023 attached.

The Councillor allowance covers:

1. Any cost to Councillors for attending meetings and activities of Council where these costs are not reimbursed by Council;
2. Contribution towards phone and internet usage;
3. Contribution towards any home office supplies;
4. Allowance towards costs incurred in servicing constituents in the Ward or Council Area;
 - a. Included but not limited to:
 - i. Donations;
 - ii. Organisation sponsorship;
 - iii. Member fees;
 - iv. Patron expenses; and
 - v. Constituent support

The Extra Meeting/Activity Allowance may be accessed for;

1. Additional meetings of full Council or established sub-committees of Council;
2. Attendance at Local Authority meetings within the Ward the member represents;
3. Attendance at any functions representing the Principal Member on official Council duties;
4. Attendance at functions as an invited representative of Council and with Councils approval; and
5. Attendance at any approved extra meetings of Council for planning, briefing or information session of council meetings.

Professional Development Allowance;

Professional development allowance must be specifically related to the role of Councillor and be approved by the Council. 2 years of professional development allowance can now be used in 1 year. The maximum amount claimable by any Councillor is the total sum of 1 year for each of the Councillors elected terms.

The following Table sets out Elected Member Allowances for West Arnhem Regional Council for the 2023-2024 Financial Year:

a) Base and Electoral Allowances			
Allowance	Ordinary Council Member \$	Deputy Principal Member \$	Principal Member \$
Base Allowance	\$20,000.00	\$36,000	\$102,000
b) Professional Development Allowance			
Allowance	Ordinary Council Member	Deputy Principal Member	Principal Member
Professional Development Allowance	\$4,000.00	\$4,000.00	\$4,000.00
Allowance	Ordinary Council Member	Deputy Principal Member	Principal Member
Vehicle Allowance	\$5000.00 Involves 5,000km from home	\$5000.00 Involves 5,000km from home	40,000
c) Extra Meeting Allowance			
Allowance	Ordinary Council Member	Deputy Principal Member	Principal Member
Extra Meeting/ Activity Allowance	Up to 2 hours \$200	Up to 2 hours \$200	\$0.00
	Between 2 and 4 hours \$300	Between 2 and 4 hours \$300	
	More than 4 hours \$500	More than 4 hours \$500	
	per meeting capped at \$10,000	per meeting capped at \$10,000	
d) Acting Principal Member			
Allowance			
Daily Rate	\$253.84	Max Claimable (90 days)	\$23,520.60
e) Local Authority Members			
Allowance	Ordinary Local Authority Member	Local Authority Chairman	
Allowance Per Meeting	Up to 2 hours \$200	Up to 2 hours \$200	
	Between 2 and 4 hours \$300	Between 2 and 4 hours \$450	
	More than 4 hours \$400	More than 4 hours \$600	

STATUTORY ENVIRONMENT

The following legislation is relevant to this report:

Local Government Act 2019

Assembly Members and Statutory Officers (Remuneration and Other Entitlements) Act 2006

POLICY IMPLICATIONS

The Allowances and Expenses (Elected, Local Authority and Council Committee Members) Policy is relevant to this matter.

FINANCIAL IMPLICATIONS

It is anticipated that the total allocation for 2023-24 financial year will be approximately \$350,000, based upon changes to Member allowances.

STRATEGIC IMPLICATIONS

In reviewing and noting the proposed Elected Member Allowances and Local Authority Allowances Council is ensuring that the following objective of the *Regional Plan and Budget 2021-2022* is met:

GOAL 1 COMMUNITY ENGAGEMENT

Community members and stakeholders that are engaged in, connected to and participate in the affairs of the region.

Objective 1.4

Strong governance and leadership.

VOTING REQUIREMENTS

RECOMMENDATION:

That Council received and noted the report entitled *“Elected Member and Local Authority Allowances for the 2023-2024 financial year”*.

ATTACHMENTS

- 1 Determination of Allowances for Members of Local Government Councils 2023 DOD 2023.05.02.pdf
- 2 Determination of Allowances for Members of Local Authorities 2023 DOD 2023.05.02.pdf



**NORTHERN TERRITORY OF AUSTRALIA
REMUNERATION TRIBUNAL**

*Assembly Members and Statutory Officers
(Remuneration and Other Entitlements) Act 2006*

**DETERMINATION OF ALLOWANCES FOR MEMBERS OF
LOCAL GOVERNMENT COUNCILS**

DETERMINATION NO. 1 OF 2023

Under section 7B of the *Assembly Members and Statutory Officers (Remuneration and Other Entitlements) Act 2006*, the Tribunal determines as follows:

1. DEFINITIONS

Municipal Councils are the following:

- Alice Springs;
- Darwin;
- Katherine;
- Litchfield; and
- Palmerston.

Regional Councils are the following:

- Barkly;
- Central Desert;
- East Arnhem;
- MacDonnell;
- Roper Gulf;
- Tiwi Islands
- West Arnhem;
- West Daly; and
- Victoria Daly.

Community Councils are the following:

- Belyuen.
- Coomalie; and
- Wagait.

Financial Year is the period from 1 July to the 30 June.

Councils are defined in the *Local Government Act 2019* as an area, and means the Local Council constituted for that area under section 14(b).

The role of Mayor is defined in section 58 of the *Local Government Act 2019* and is prescribed as:

- (1) The Principal Member of a municipal council is to have the title Mayor.
- (2) However:
 - (a) in the case of the council for the City of Darwin local government area – the principal member is to have the title Lord Mayor; and
 - (b) in the case of the Litchfield Council – the council may, by resolution, decide the principal member instead has the title President.
- (3) The Council may, by resolution, decide the principal member of a regional or shire council has the title Mayor or President.

Deputy Mayor is defined in the *Local Government Act 2019*.

Councillor is defined in the *Local Government Act 2019* as an elected member of a Local Council:

2. ALLOWANCES

The following allowances will be paid annually.

COUNCILLORS' ALLOWANCE

Darwin	\$31,000
Palmerston	\$22,000
Alice Springs	\$22,000
Litchfield	\$22,000
Other Municipal and Regional	\$20,000

Community Councils

Coomalie	\$7000
Belyuen	up to \$5000 as approved by Council
Wagait	up to \$5000 as approved by Council

DEPUTY PRINCIPAL MEMBERS ADDITIONAL ALLOWANCE

Darwin	\$23,800
Palmerston	\$17,200
Alice Springs	\$16,500
Litchfield	\$16,000
Other Municipal and Regional	\$16,000

PRINCIPAL MEMBERS ADDITIONAL ALLOWANCE

Darwin	\$127,200
Palmerston	\$92,000
Alice Springs	\$89,000
Litchfield	\$83,000
Other Municipal and Regional	\$82,000

Community Councils

Coomalle	\$23,000
Belyuen	up to \$20,000 as approved by Council
Wagait	up to \$5000 as approved by Council

3. INCLUSIONS OF ALL ALLOWANCES

The Allowances are to cover:

- any cost to Councillors of attending meetings and activities of Council where these costs are not reimbursed by Council;
- contribution towards phone and internet usage;
- contribution towards any home office and supplies;
- allowance towards costs incurred in servicing constituents in Ward or Council Area:
 - Including, but not limited to:
 - donations;
 - organization sponsorship;
 - membership fees;
 - patron expenses; and
 - constituent support.

4. EXTRA MEETING / ACTIVITY ALLOWANCE

4.1. An Extra Meeting / Activity Allowance of up to \$10,000 per financial year, may be accessed by all Municipal and Regional Councillors and Deputy Principal Members of those Councils. The allowance may be accessed as follows:

- additional meetings of full Council or established sub-committees of Council;
- attendance at Local Authority Meetings within the Ward the member represents;
- attendance at any functions representing the Principal Member on official Council duties;
- attendance at functions as an invited representative of Council and with Council's approval; and
- attendance at any approved extra meetings of Council for planning, briefing or information sessions of council meetings.

4.2. Allowances to be paid to eligible members (not including Principal Members) are:

- Fee if activity takes place during normal business hours as follows:
 - up to 2 hours \$200
 - between 2 and 4 hours \$300
 - more than 4 hours \$500
- An Extra Meeting / Activity Allowance of up to \$1000 per financial year, can be paid to Councillors of the Community Councils, when attending an extra meeting / activity approved by the Council.

5. PROFESSIONAL DEVELOPMENT ALLOWANCE \$4000 PER YEAR

- 5.1. Professional Development Allowance is \$4000 per person, per financial year and will be paid to all Principal Members, Deputy Principal Members, Councillors of Municipal and Regional Councils.
- 5.2. Professional Development Allowance up to \$1000 per financial year, may be claimed by all Principal Members and Councillors of Community Councils if approved by the Council.
- 5.3. Any course or professional development activity must be specifically related to the role of the Councillor and be approved by the Council. The AICD Company's Director Course should be encouraged, as well as professional development activity that is arranged by the Local Government Association of Northern Territory (LGANT).
- 5.4. Total amount claimable each year is the total of two years, being based on an annual allowance, plus one year drawn in advance or one year's remaining balance from a previous year. The maximum amount claimable by any Councillor is the total sum of one year for each year of the Councillor's elected term.
- 5.5. Proof of completion for each stage of the course is required before further payments can be claimed.

6. VEHICLE ALLOWANCE

- 6.1. Vehicle Allowance will be available for travel undertaken by all Councillors when the travel involves 50kms from home base, and is capped at \$5000 per financial year, travel does not occur in a Council supplied and maintained vehicle, and the Councillor is not in receipt of a motor vehicle provisions in Clause 7 below.
- 6.2. Vehicle Allowance will be in the form of kilometre allowance which will be paid at rates set by the Australian Taxation Office each year and is 78 cents a kilometre in 2022-23.
- 6.3. Vehicle Allowance will be available in the following circumstances:
 - travel to and from statutory Council meetings;
 - travel to and from official Council approved meeting;
 - travel to and from approved function representing the Principal Member;
 - travel to and from Local Authority Meetings;
 - travel to and from all meetings of Council or their sub-committees; and
 - travel to and from any additional activity where Extra Meeting/Activity Allowance has been approved.

7. PROVISION OF MOTOR VEHICLE

- 7.1. If Principal Members of Municipal and Regional Councils are not given a Council maintained vehicle they can receive a Vehicle Allowance.
- 7.2. The Vehicle Allowance, which will be paid fortnightly or monthly, will be:
 - \$25,000 per year for Municipal Principal Members; or
 - \$40,000 per year for Regional Principal Members.

8. TRAVEL ALLOWANCE


Principal Members, Deputy Principal Members and Councillors who are required to stay away from home overnight on approved Council business, will be entitled to Travel Allowance.

The applicable rates to be paid are found in Table 1 of Taxation Determination TD 2021/6 or any subsequent Taxation Determination made in substitution of that Determination.


9. GENERAL

9.1. Pursuant to section 7B(7) of the *Assembly Members and Statutory Officers (Remuneration and Other Entitlements) Act 2006*, the allowances determined are effective from either:


- the next financial year if the report is made on or before 1 February; or
- from the financial year after the next financial year if the report is made after 1 February.



Mr Michael Martin OAM
Chairperson
Remuneration Tribunal



The Hon Syd Stirling AM
Member
Remuneration Tribunal



Mr Gary Higgins
Member
Remuneration Tribunal

Dated 24 January 2023



**NORTHERN TERRITORY OF AUSTRALIA
REMUNERATION TRIBUNAL**

*Assembly Members and Statutory Officers
(Remuneration and Other Entitlements) Act 2006*

**DETERMINATION OF ALLOWANCES FOR MEMBERS OF
LOCAL AUTHORITIES**

DETERMINATION NO. 1 OF 2023

Under section 7E of the *Assembly Members and Statutory Officers (Remuneration and Other Entitlements) Act 2006*, the Tribunal determines as follows:

1. DEFINITIONS

Local Authority is defined in the *Local Government Act 2019* as established by a Council under section 76.

The Chair of a Local Authority is defined in the *Local Government Act 2019* as in section 98.

A Member of a Local Authority is defined in the *Local Government Act 2019* as a member of an audit committee, a council, a council committee of a local authority.

Financial Year is the period from 1 July to the 30 June.

2. ALLOWANCES

The following allowance will be paid for each meeting of a Local Authority.

The Chair of a Local Authority will be paid as follows:

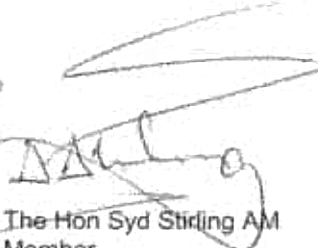
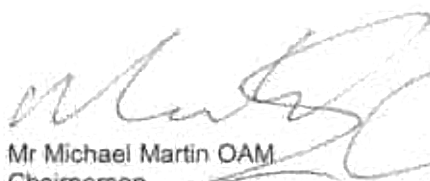
If the meeting is held up to 2 hours	\$300
If the meeting is held between 2 to 4 hours	\$450
If the meeting is held for more than 4 hours	\$600

A Member of a Local Authority will be paid as follows:

If the meeting is held up to 2 hours	\$200
If the meeting is held between 2 to 4 hours	\$300
If the meeting is held for more than 4 hours	\$400

3. GENERAL

- a. Pursuant to section 7E(9) of the *Assembly Members and Statutory Officers (Remuneration and Other Entitlements) Act 2006*, the allowances determined are effective from either:
- the next financial year if the report is made on or before 1 February; or
 - from the financial year after the next financial year if the report is made after 1 February.



Mr Michael Martin OAM
Chairperson
Remuneration Tribunal

The Hon Syd Stirling AM
Member
Remuneration Tribunal



Mr Gary Higgins
Member
Remuneration Tribunal

Dated 24 January 2023

WEST ARNHem REGIONAL COUNCIL

FOR THE MEETING 10 MAY 2023

Agenda Reference:	9.5
Title:	Councillor Email and Technology Provision
File Reference:	1075684
Author:	Jessie Schaecken, Governance and Risk Advisor

SUMMARY

The purpose of this report is to review with Council the provisions for Councillor email addresses and IT Devices following a number of Councillor requests.

BACKGROUND

Recent discussions surrounding accessibility, confidentiality, audits and policy reviews have brought about a potential need to provide Councillors with email addresses and associated technology devices in order to access Council business papers.

COMMENT

Discussions with Department of Chief Minister and Cabinet have concluded Councillors not having individual email address may contribute to a non-compliance in an audit scenario due to confidentiality.

It is being recommended that Council endorse a decision to create Council email addresses for each elected Councillor in the following format; firstname.lastname@westarnhem.nt.gov.au
Information sought from CouncilBiz has determined an email address only will incur no subscription cost.

Email addresses for elected member will enable, over time, a transition to a paperless agenda cycle, reducing the cost per cycle. Presently, each agenda printed in colour is 20 cents per page, at roughly 250 pages per copy and 10 copies for Councillors, this would result in a reduction of \$500 per month in printing costs alone and the obvious environmental impacts.

Which leads to the requirement for tech equipment. It is being recommended that council approve a spend of up to \$20,000 for the purchase of Lenovo Thinkpad laptops (and laptop bags and headphones) for each Councillors, this aligns with the hardware used by Council staff enabling support from in house IT technicians and furthermore, the staff surrounding Councillors. A quote has been sourced at \$1800 per laptop, we are currently investigating alternative, similar, cost effective options.

A timely review of the Allowances and Expenses, Elected, Local Authority and Council Committee Members Policy will be conducted to include for the provisions determined by this report. The policy in its current form is attached for reference.

STATUTORY ENVIRONMENT

No statutory requirement exists for allocation of IT equipment or email addresses to Councillors.

POLICY IMPLICATIONS

Allowances and Expenses, Elected, Local Authority and Council Committee Members Policy.

FINANCIAL IMPLICATIONS

As Mayor Ryan and Cr Williams Deputy Mayor already have access to Council supplied laptop computers maximum cost would be approximately \$1,800 per Councillor for 10 Councillors.

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 6.1	Financial Management Provision of strong financial management and leadership which ensures long term sustainability and growth
Goal 6.5	Planning and Reporting Robust planning and reporting that supports Council's decision-making processes

RECOMMENDATION:

That Council:

1. Received and noted report entitled "*Councillor Email and Technology Provision*".
2. Supported the creation of Councillor email addresses for each Councillor in the format of firstname.lastname@westarnhem.nt.gov.au.
3. Endorsed the purchase of technology up to the amount of \$20,000.
4. Requested the review of Council Policy Allowances and Expenses, Elected, Local Authority and Council Committee Members Policy to include the above provisions and the changes be presented to Council at its next meeting.

ATTACHMENTS

- 1 Allowances and Expenses (Elected Local Authority and Council Committee Members)
Policy 20210601.pdf



Policy Name	Allowances and Expenses (Elected, Local Authority and Council Committee Members)	
Publication Date:	01/06/2021	
Council Decision (Reference):	OCM 45/2021	
Classification:	Governance Policy	
Categorisation:	Governance	
Review Frequency:	3 years	
Review Date:	01/05/2024	
Responsible Officer:	Executive Manager, Office of the CEO	
Version (Revision Number):	1.0	

1. PURPOSE

The West Arnhem Regional Council is committed to ensuring our Elected, Local Authority and Council Committee Members are provided with the support they need to effectively carry out their roles with Council.

This policy clarifies the allowances and expenses payable to Elected, Local Authority and Council Committee Members, in accordance with the *Local Government Act* and Local Government Ministerial Guidelines.

2. SCOPE

This policy applies to all Elected, Local Authority and Council Committee Members of Council.

3. DEFINITIONS

In the context of this policy the following definitions apply:

Allowance means remuneration provided to Elected and Local Authority Members.

Council Committee Member means an individual appointed to a Committee established by resolution of Council (e.g., Audit Committee), who is not an Elected Member or employee of Council.

Elected Members means individuals elected to Council, including the Mayor, Deputy Mayor, and Councillors.

Local Authority Member means a member of a local authority as appointed by the West Arnhem Regional Council.

4. POLICY STATEMENT

This policy establishes the allowances which are payable to Elected Members, Local Authority Members, and Council Committee Members of the West Arnhem Regional Council. The policy clarifies the eligibility and requirements for payment of allowances and reimbursement of expenses including:



Approved by Chief Executive Officer

P. Fiddlers

Date 01/06/2021

Page 1 of 8



- Ordinary Allowance (Elected Members only)
- Extra Meeting Allowance (Elected Members only)
- Professional Development Allowance (Elected Members only)
- Acting Mayor or Deputy Mayor Allowance (daily rate)
- Mayoral Allowance/s
- Local Authority Allowance
- Travel and Expenses Allowance (Elected Members, Local Authority Members and Council Committee Members).

Allowances payable to Elected Members

As provided by the *Local Government Act*, Elected Members are to be paid an *Ordinary Allowance*, *Extra Meeting Allowance*, and *Professional Development Allowance*. These allowances do not apply to Local Authority Members.

- Council will resolve to fix Elected Member allowances for each financial year, when Council adopts its budget for the forthcoming financial year.
- Each allowance will be determined by Council with reference to Council's fiscal situation and the maximum amount determined by the Remuneration Tribunal.
- Once allowances for a particular financial year have been set, they cannot be increased by amendment. However, Council may by resolution of Council, lower the amount of Elected Member allowances at any time.
- If Council sets the allowances to be less than the maximum amount of the allowances determined by the Remuneration Tribunal, the allowances payable must be proportionate at that amount for all Members (i.e., If Council sets the Mayor's allowance to be less than the maximum allowance for a Mayor, an Ordinary Member's allowance must be less than the maximum allowance for an Ordinary Member in proportion to the lesser amount for the Mayor).
- Unless otherwise negotiated with the Chief Executive Officer (CEO) or delegate, all allowance payments will be paid at the full amount without deduction for either taxation or superannuation purposes. Elected Members are able to request that taxation be deducted and/or superannuation contributions be paid into a nominated fund.

Council will publish the amounts of the allowances payable by Council to its Elected Members, on its website.

Ordinary Allowance

The Ordinary Allowance is an allowance that covers those activities required of an Elected Member in the performance of their role as an elected representative. This includes, but is not limited to:

- Preparing for meetings, including considering the agenda and business papers for a meeting.
- Attendance at Ordinary Council meetings.
- Attendance at community functions as a Council representative, including scheduled meetings of a Local Authority within the member's ward.
- Constituency responsibilities.
- Representing the Council outside the local government area, including delegations travelling interstate and overseas.





The Ordinary Allowance will be automatically paid to Elected Members each month, or at such frequency as resolved by Council – in arrears.

Extra Meeting Allowance

An Extra Meeting Allowance is an additional allowance paid to Elected Members that covers attendance at those meetings or functions that are not an Ordinary Meeting of Council, and that Council has resolved will be covered by this allowance.

The Extra Meeting Allowance will be paid at the rate determined by Council and is only payable after an approved claim has been made.

The Extra Meeting Allowance may be paid in relation to attendance at the following types of meetings:

- Special Council Meetings (additional to the eleven Ordinary Meetings scheduled annually).
- Council Committee Meetings for meetings held on days other than the days of Ordinary Council meetings.
- Special Meetings of Council Committees.
- Local Authority Meetings - if the Elected Member is a Member of the Local Authority.
- Inclusion in CEO selection meetings.
- Meetings of external agencies or organisations to which Council has formally appointed an Elected Member to represent the Council.
- Meetings of the Local Government Association of the Northern Territory (LGANT) where the Elected Member is a delegate of the Council.
- Any meeting for which the Chief Executive Officer (CEO) requests the attendance of the Elected Member, which may include but is not limited to Council workshops or briefings.
- All other meetings prior approved by Council for payment of this allowance.

One portion of the Extra Meeting Allowance is five percent (5%) of the annual maximum meeting allowance for the financial year, unless the allowance has been exhausted. Extra Meeting Allowance is not available if the annual allowance is fully spent.

- A portion of the Extra Meeting Allowance may be claimed for up to a maximum of two meetings per day.
- Elected Members must not claim a portion of Extra Meeting Allowance more than once for the same meeting.
- Extra Meeting Allowances cannot be paid for meetings unless a quorum is reached, and the meeting commences.
- The Member must have attended at least 75 percent of the duration of the meeting to claim an Extra Meeting Allowance.
- Where an Elected Member is required to travel in order to attend an approved extra meeting, the Elected Member may claim a portion of the Extra Meeting Allowance for each full day of travel, unless that travel falls on the same day on which the meeting is held. In this context, a full day of travel means at least four hours of travelling time, which may include time in transit.
 - Where an Elected Member does not meet the attendance requirements for claiming an Extra Meeting Allowance, they may still make a claim for travel to and/or from the extra meeting



if the reason for non-attendance was because the extra meeting was not held, and there was not sufficient notice that the meeting would not be held prior to travel being undertaken.

- Claims for the Extra Meeting Allowance must be made using the form/s approved by Council.
 - Forms must include the date on which the meeting was held and indicate the period of time the Member was present at the meeting.
 - Claims must be lodged within three months of the meeting or event. Claims reflecting attendance more than three months after the event or meeting will not be paid, unless by resolution of Council.
- Subject to claim, Extra Meeting Allowances will be paid automatically in arrears, during the first fortnight following the meeting.

If a Member is not paid the full allocation of the Member's Extra Meeting Allowance in a financial year, the allowance or the remainder of the allowance does not accrue for the following financial year.

Extra Meeting Allowances are not applicable to the Mayor or Deputy Mayor, or to an Elected Member acting in either position, as this allowance is incorporated into the Ordinary Allowance for these positions.

Professional Development Allowance

The Professional Development Allowance is an allowance payable to Elected Members to attend conferences or training courses that enable the Member to develop the Member's capabilities in the Member's role.

Only Council approved conferences and training will attract Professional Development Allowances.

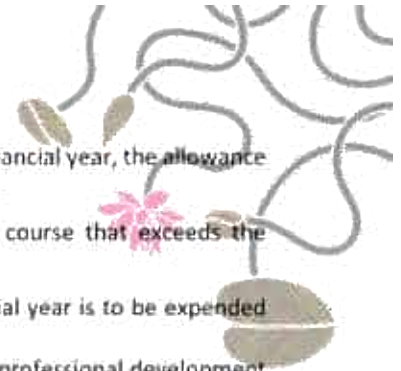
Council has determined that the types of conferences or training that may be attended or undertaken by a Member using the Professional Development Allowance include training and development in the areas of:

- Leadership
- Governance practices
- Community development and capacity building
- Risk, compliance, and financial management
- Strategic management
- Diversity and advocacy, including skills levels and understanding in the areas of diversity and inclusive practices.
- Any other course or training that is prior approved by Council and that Council considers will be of benefit to Council, Council constituents and/or the West Arnhem Region.

The Professional Development Allowance is to be used to cover the cost of travel to the course or conference, course or conference fees, meals, and accommodation for the duration of the course or conference.

- Payment of the Professional Development Allowance is subject to approval by Council. Conditions of payment include confirmation of attendance for at least 75 per cent of the duration of the event unless non-attendance is supported by a medical certificate (in the case of illness or injury).
- Council can arrange to pay costs directly to the provider, including course or conference fees, travel expenses, accommodation, and meals; or claims for reimbursement can be made using the form/s approved by Council.
- The Professional Development Allowance may be claimed multiple times each year to the maximum specified by Council for that financial year.





If a Member is not paid the Member's Professional Development Allowance in a financial year, the allowance or the remainder of the allowance does not accrue for the following financial year.

In the case of high-cost training courses, if a Member is attending a training course that exceeds the professional development allowance available in the current financial year:

- Any remaining professional development allowance in the current financial year is to be expended partially pay for the training course; and
- The outstanding cost of the training course may be expended against the professional development allowance of the Member in future financial years (only within the term of the Council).

Expenditure of the professional development allowance in future financial years will only be done on a reimbursement basis to a Member who has personally paid the remaining cost of the training course.

Access to reimbursement is subject to:

- The Member remaining a Council Member in the future financial year(s) when a claim for the reimbursement is made; and
- Any changes in the maximum amount of professional development allowance available in the future financial year(s) (which may reduce the reimbursement amount available).

A Member may claim a portion of the Member's Professional Development Allowance for the costs (including travel, accommodation and meals) in attending any training, mediation or counselling recommended by Council, a council panel, a prescribed corporation panel or as ordered by NTCAT as a result of a complaint of a contravention of the Code of Conduct.

Acting Mayor or Deputy Mayor Allowance (daily rate)

Where a casual vacancy occurs in the office of the Mayor or Deputy Mayor, the Member appointed to fill that casual vacancy will be entitled to the Ordinary Allowance applicable to the position being filled for each day that the Member is acting in that position.

The higher Ordinary Allowance will be calculated by dividing the annual Ordinary Allowance of the position being filled (i.e., Mayor or Deputy Mayor) by 365.

The acting Mayor or Deputy Mayor is not entitled to receive Extra Meeting Allowance while they are receiving the higher Ordinary Allowance.

The acting Mayor or Deputy Mayor is entitled to receive the higher Ordinary Allowance for a maximum of 90 days in a financial year.

Mayoral Allowances

The Mayor of the West Arnhem Regional Council shall also be provided with the following additional allowances:

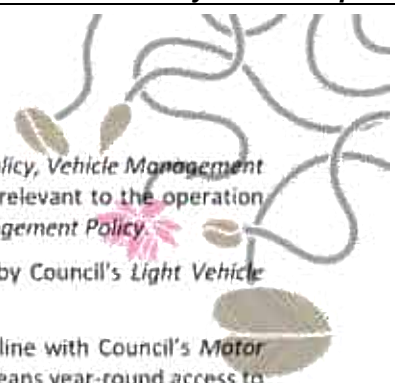
- Mobile Phone or Phone allowance
- Computer or electronic notebook
- Mayoral vehicle.

Council must ensure sufficient allocation in the annual budget for the provision of the Mayoral allowance/s. Expenditure on these allowance/s will be reported in Council's monthly and annual financial reports.

Mayoral vehicle

The Mayor will be provided with a vehicle, in recognition of the Mayor being always on call.



- 
- The Mayor must adhere to the provisions of Council's *Motor Vehicle Use Policy, Vehicle Management Procedures*, and any other Council policies, procedures, and instructions relevant to the operation and management of the Mayoral vehicle, including Council's *Fatigue Management Policy*.
 - The type and specifications for the Mayoral vehicle will be as specified by Council's *Light Vehicle Specification and Management Guidelines*.
 - The Mayor will have Unrestricted Private Use of the Mayoral Vehicle in line with Council's *Motor Vehicle Use Policy*. In the context of this policy, Unrestricted Private use means year-round access to the vehicle, which will generally be limited to locations within the Northern Territory. This includes private use during leave approved by Council.
 - Use of the vehicle for interstate travel for official Council business, may be permitted. Approval must be sought from Council prior to commencing travel.
 - The Mayor's spouse/partner may also be permitted to drive the Mayoral vehicle and must also adhere to the provisions of Council's *Motor Vehicle Use Policy, Vehicle Management Procedures*, and any other Council policies, procedures, and instructions relevant to the operation and management of the Mayoral vehicle, including Council's *Fatigue Management Policy*. A copy of their current drivers licence is to be kept on the Mayor's personnel file.
 - Council will cover fuel and operational costs for the Mayoral vehicle.
 - A fuel card will be provided with the Mayoral vehicle. All receipts must be kept in a safe and secure location and must be provided to Council administration at the end of each calendar month.
 - For safety purposes, the Mayoral vehicle may be fitted with a GPS tracker.
 - Location of the Mayoral vehicle: If the Mayor is based in an island electorate, the Mayor must choose between the Mayoral vehicle being based at the Mayor's island electorate OR at the Jabiru or Darwin office.

If the Mayor resides in their electorate of Gunbalanya or Maningrida (both communities are cut off by impassable roads during the wet season) the Mayor may choose to store their Mayoral vehicle in Jabiru or Darwin, for the duration of the wet season.

There is no capacity for the Mayor to have two vehicles (i.e., one vehicle based in their electorate and another vehicle based in Jabiru or Darwin). There is also no capacity for the Mayor to have a Council vehicle at their electorate and then seek access to Council pool vehicles upon being in Darwin or Jabiru.

- Should the Mayoral vehicle be involved in an accident rendering the vehicle unroadworthy, Council administration will endeavour to source a pool vehicle for the duration of the repairs. However, circumstances may dictate that a pool vehicle may not be available on every day that the Mayoral vehicle is out of service. Should a pool vehicle be available during the period of repair to the Mayoral vehicle, the replacement vehicle will not be shipped to a community.

The Mayor's phone and computer/electronic notebook allowances will be provided in accordance with any Ministerial guidelines and legislative requirements.

Local Authority Allowances

- The *Local Government Act* provides that Local Authority Members are to be paid allowances by the Council, in accordance with any Ministerial Guidelines. The payment amount will be in accordance with the rates set in the given financial year by the Guidelines.



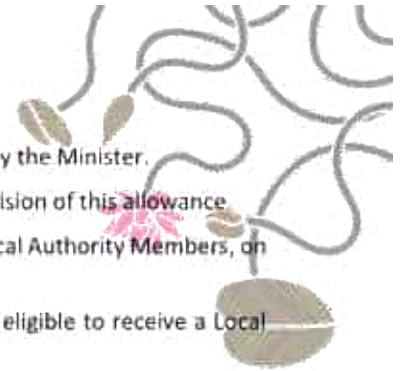
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Date 01/06/2021

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- The rate of allowance must not exceed the maximum rate payable as set by the Minister.
- Council must ensure sufficient allocation in the annual budget for the provision of this allowance.
- Council will publish the amount of Local Authority Allowance payable to Local Authority Members, on its website.
- Local Authority Members who are also employees of the Council are not eligible to receive a Local Authority Allowance for attendance at a Local Authority Meeting.



Travel and Expenses Allowance

From time to time, Elected and Local Authority Members may be required to travel away from their usual place of residence, to attend to official Council business.

Elected and Local Authority Members are entitled to claim all reasonable expenses and travel costs for attendance at:

- A meeting of the Council, Council Committee, Audit Committee, or Local Authority to which the Member belongs.
- Business of the Council where there is a prior resolution of the Council that the Member will attend.

To be eligible for Travel and Expenses the meeting or event must be held outside the Member's ward.

The Travel and Expenses Allowance will be paid at the current Australian Taxation Office (ATO) rates applicable to Council employees.

In making a claim for travel and expenses allowance, Elected and Local Authority Members are required to adhere to the *Travel and Accommodation Policy (Elected, Local Authority and Council Committee Members)*.

All travel must be pre-approved by Council. Members must provide an itemised itinerary to Council using an approved Council form. Council employees can assist with preparing a proposed itinerary. Council will only approve travel if the pre-approval process has been completed prior to travel commencing.

If an Elected Member is a member of an external organisation or board and that organisation or board pays an attendance allowance or covers expenses involved, that Elected Member will not be entitled to claim travel or expenses from the Council, even if that organisation or board is relevant to the West Arnhem Regional Council. In all instances the CEO in consultation with the Mayor will have discretion on what is an appropriate claim.

Council Committee Members may also be eligible for travel and expenses allowance, to be paid at the current ATO rates applicable to Council employees, for attendance at a Council Committee Meeting. In making a claim for travel and expenses allowance, Council Committee Members are required to adhere to the *Travel and Accommodation Policy (Elected, Local Authority and Council Committee Members)*.

Responsibilities

- All Elected and Local Authority Members are responsible for adhering to the provisions of this policy. A breach of this policy may constitute a breach of the *Code of Conduct (Elected and Local Authority Members)* and will be handled in accordance with the provisions of the Code of Conduct policy.

The Governance Coordinator is responsible for:

- Ensuring that the amount of allowance/s payable by Council, is published on Council's website.
- Ensuring that all the reporting obligations referenced in this policy are met.



5. Responsibilities

The Executive Manager, Office of the CEO is the Policy Custodian for this policy and is responsible for reviewing the operation of the policy (every 3 years or more frequently as may be required), and for monitoring continuing relevance, effectiveness, and consistency with related documents and the Law.

Following approval of this policy document, the Executive Manager, Office of the CEO (or a nominated delegate) is also responsible for ensuring that the implementation and communication plan is implemented and that all Council employees have access to the policy.

6. Related Documents

Legislation and References

Assembly Members and Statutory Officer (Remuneration and Other Entitlements) Act 2006 (NT)

Local Government Act 2019 (NT)

Local Government (General) Regulations (NT)

Policy documents

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

Fatigue Management Policy

Motor Vehicle Use Policy

Travel and Accommodation Policy (Elected, Local Authority and Council Committee Members)

Procedures

Vehicle Management Procedure

Instructions, tools, guidelines, forms and templates

Light Vehicle Specification and Management Guidelines

Professional Development Allowance Reimbursement Form



Approved by Chief Executive Officer

Date 01/06/2021

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WEST ARNHEM REGIONAL COUNCIL

FOR THE MEETING 10 MAY 2023

Agenda Reference:	9.6
Title:	West Arnhem Regional Council Operating and Capital Budget 2023-2024
File Reference:	1075790
Author:	Richard Denaro, Management Accountant

SUMMARY

The purpose of this report is to set the Budget to be applied for the 2023-24 financial year. The Council is being asked to consider the below report with a view to accepting the draft budget for submission to the Local Authorities for consideration.

BACKGROUND

The adoption of Council's Budget is required to conform to Section 201 Annual budgets of the *Local Government Act 2019* which reads as follows:

- (1) A council must prepare a budget for each financial year.
- (2) The budget for a particular financial year must:
 - (a) outline:
 - (i) the council's objectives for the relevant financial year; and
 - (ii) the measures the council proposes to take, during the financial year, towards achieving those objectives; and
 - (iii) the indicators the council intends to use as a means of assessing its efficiency in achieving its objectives; and
 - (b) contain the projected statement of income and expenditure for the financial year, differentiating between operating and capital expenditure; and
 - (c) list the council's fees for services and the estimates of revenue from each of those fees; and
 - (d) state the amount to be allocated to the development and maintenance of infrastructure for the financial year; and
 - (e) state the amount the council proposes to raise by way of rates, and set out the rates structure, for the financial year; and
 - (f) include an assessment of the social and economic effects of its rating policies; and
 - (g) state the allowances for members of the council for the financial year and the amount budgeted to cover payment of those allowances; and
 - (h) separately provide for a budget for each local authority established by the council (if any); and
 - (h) include any other information required by any guidelines that the Minister may make or as prescribed by regulation; and
 - (i) be in a form required by any guidelines that the Minister may make or as prescribed by regulation.

The following information is provided in accordance with the listed requirements above:

- (2) The budget for a particular financial year must:
 - (a) outline:

- i. the council's objectives for the relevant financial year; and

The objectives for the 2023-24 financial year are to deliver services and programs as outlined in the Regional Plan 2023-24. The primary focus of the Council is to deliver

Core Services such as providing administration centres in each community and undertake roads and parks maintenance and rubbish collection.

- ii. the measures the council proposes to take, during the financial year, towards achieving those objectives; and

The principal measures that the Council will be taking in 2023-24 will be to continue on the measures introduced in 2014-15 to control operating costs in order to remain viable and to build up the plant and equipment fleet in order to have better resources to deliver the services to the communities. As part of this, Council will continue to dispose of plant and equipment that is unreliable and expensive to maintain in favour of new and economical equipment. .

All sections of the operations, including Core, Commercial and Community Services, continue to be strictly monitored. The benefit of undertaking Commercial and Community Services programs and services on behalf of government departments and agencies will be assessed against the net benefit that the service or activity provides to the communities, as much as it will be assessed against the net income that the Council receives as a result of that work.

The Core Services activities are listed within the Regional Plan and define the expectations of the outputs/actions.

- iii. the indicators the council intends to use as a means of assessing its efficiency in achieving its objectives; and

The Regional Plan lists the indicators/measures that the Council intends to use to assess the quality and/or effectiveness of the planned outputs/actions.

- (b) contain estimates of revenue and expenditure for the financial year (differentiating between operating and capital expenditure); and

The Combined Budget 2023-24 as shown in the attachments contains the required information as specified.

- (c) state the amount to be allocated to the development and maintenance of each class of infrastructure for the financial year; and

Infrastructure is taken to include the following categories, and does not include Fleet, Plant and Equipment:

Item/Activity	Category	Operating Expenditure \$	Capital Expenditure \$
2004	Street Lighting	165,499	-
2008	Buildings (not staff housing)	265,807	-
2009	Local Roads	1,333,289	-
2013	Waste Management	1,607,664	-
2015	Swimming Pools	708,654	-
2017	Parks and Public Open Spaces	1,465,035	25,000
2049	Staff Housing	1,306,720	-
2143	Water Management	490,530	-
2145	Sewerage Management	146,130	-

- (d) state the amount the council proposes to raise by way of rates, and set out the rates structure, for the financial year; and

This information will be submitted separately with the rates declaration.

- (e) contain an assessment of the social and economic effects of its rating policies; and This information will be submitted separately with the Rates Declaration.

- (f) state the allowances for members of the council for the financial year and the amount budgeted to cover payment of those allowances. This information is submitted separately at this meeting.

COMMENT

Grant Funding departmental budgets for 2023-24 have not been finalised at the time of drafting the proposed budget and conservative estimates have been used.

Operational Grant Funding Income has been marginally decreased by \$0.253M from \$13.416M to \$13.1629M since the previous 2022-23 second revised budget and details are as follows:

Activity	Proposed 2023-24 Budget	Revised 2022-23 Budget	Variance	Comment
2009 - Maintain local roads	(1,375,635)	(1,322,726)	52,909	4 % increase
2012 - Community Service Delivery	(3,692,000)	(3,550,000)	142,000	4 % increase
2025 - Corporate Financial Management	(1,494,034)	(1,436,571)	57,463	4 % increase
2070 - Indigenous Jobs Development Funding - DHCD	(794,000)	(794,000)	0	no change
2144 - Library Service: Jabiru	(135,120)	(125,551)	9,569	8 % increase
2178 - Local Authorities Community Project Income	(626,500)	(626,500)	0	no change
2352 - WaRM - Waste and Resource Management	0	(148,800)	(148,800)	One off funding
2379 - NT Govt - Install a flying fox at Jabiru lake precinct	0	(32,667)	(32,667)	One off funding
3003 - NT Jobs Package - Aged Care	(663,120)	(674,393)	(11,273)	2 % decrease
3004 - Night Patrol	(1,052,086)	(1,052,086)	0	no change
3009 - Waruwi Outside School Hours Care	(47,878)	(51,375)	(3,497)	7 % decrease
3011 - Safety and Wellbeing - Sport and Recreation	(515,000)	(515,000)	0	no change
3012 - Remote Sport Program	(216,420)	(211,424)	4,996	2 % increase
3025 - Deliver Indigenous Broadcasting Programs	(35,000)	(6,361)	28,639	prev yr surplus deducted
3028 - Manage Creche	(855,610)	(895,927)	(40,317)	4 % decrease
3040 - Children and Schooling - Youth	(324,000)	(531,333)	(207,333)	39 % decrease
3070 - Australia Day Grant	(3,000)	(3,000)	0	no change
3073 - Long Day Care Toy & Equipment Grant Program	0	(1,452)	(1,452)	One off funding
3087 - Women's Safe House : Gunbalanya	(440,452)	(462,476)	(22,024)	5 % decrease
3120 - Domestic Family & Sexual Violence Program	0	(18,157)	(18,157)	One off funding
3121 - Mental Health and Suicide Prevention	0	(48,000)	(48,000)	One off funding
3131 - TEABBA Staff Funding - Indigenous Broadcasting	(172,145)	(122,924)	49,220	40 % decrease
3134 - Support Child Care Services - Jabiru	(66,666)	(66,666)	0	no change
3135 - E-Tools - Commonwealth Home Support Program	(611,772)	(611,772)	0	no change
3140 - COVID-19 Aged Care	0	(2,760)	(2,760)	One off funding
3143 - Culture school Holiday Activities in Maningrida	0	(2,000)	(2,000)	One off funding
3145 - Celebrating Aboriginal Culture (Australia Day)	0	(5,000)	(5,000)	One off funding
3146 - Indigenous Skills and Employment Program	0	(50,000)	(50,000)	One off funding
3147 - Jabiru Safe and Healthy Youth Project	0	(20,000)	(20,000)	One off funding
3148 - International Women's Day – Library Event	0	(2,000)	(2,000)	One off funding
4001 - Operate Long day care	(42,000)	(25,116)	16,884	67 % increase
	(13,162,438)	(13,416,036)	(253,598)	

CARRIED FORWARD GRANT FUNDING

At the time of drafting the Budget for 2023-24 there were several grant funded activities which had been undertaken during the course of 2022-23 but will not be finalised as at 30 June 2023.

The exact extent of the amounts to be carried forward to be spent in 2023-24 has not been established, and a conservative approach has been taken to not include any carried forward grant funding.

When the Audited Financial Statements for 2022-23 are finalised, the actual amounts will be determined and included in a revised budget for 2023-24.

EMPLOYEE EXPENSES

Employee expenses have increased marginally from \$18.336M to \$18.363M.

RESERVE FUNDS

The exact extent of any reserve project amounts to be carried forward to be spent in 2023-24 has not been established, and a conservative approach has been taken to not include any amounts in the budget.

When the Audited Financial Statements for 2022-23 are finalised any actual amounts will be determined and included in a revised budget for 2023-24.

There are no new Capital Reserve Funding Allocations included in the 2023 – 24.

DEPRECIATION

No allowance has been made for depreciation.

REFUSE CHARGES

Council refuse charge have been increased by 7% in line with the CPI increase.

STATUTORY ENVIRONMENT

The provisions of the Local Government Act 2019 have been listed elsewhere in this report.

POLICY IMPLICATIONS

Not applicable.

FINANCIAL IMPLICATIONS

This is a balanced budget.

STRATEGIC IMPLICATIONS

The annual budget is the most significant financial document that the Council deals with and sets out the services and projects that the Council will deliver to its communities. The Budget aims to enable the delivery on an appropriate level of service in accordance with the regional plan and the available funding. The Contents of this report are aligned to Pillar 6 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.

Goal 6.1	Financial Management Provision of strong financial management and leadership which ensures long term sustainability and growth
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Goal 6.5	Planning and Reporting Robust planning and reporting that supports Council's decision-making processes
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VOTING REQUIREMENTS

Simple majority.

RECOMMENDATION:

That Council approved the proposed 2023-2024 Operational and Capital Budget for:

- 1. referral to the Local Authorities for comment; and**
- 2. public advertising for comment.**

ATTACHMENTS

- 1 24GLBUDA Budget Presentation Summary -operational and Capital.pdf**
- 2 24GLBUDA Budget Summary Comparison - OPerational and Capital.pdf**

Budget Presentation Summary
Financial Year 2023/24



Description	Operational		Capital		Total	
	Income	Expenses	Income	Expenses	Income	Expenses
WCC Region						
CORE SERVICES UNITED						
Administration & Customer Management						
0112 - Community Service Delivery	3,692,000	550,609	-	-	3,692,000	550,609
	3,692,000	(549,610)	-	-	3,692,000	(549,610)
Administration of Local Laws						
0030 - Municipal Technical Services	-	250,283	-	-	-	250,283
	-	(250,283)	-	-	-	(250,283)
Advocacy and Representation						
0028 - Executive Leadership CEO	-	454,116	-	-	-	454,116
	-	(454,116)	-	-	-	(454,116)
Asset Management						
0048 - Municipal Assets	-	319,562	-	-	-	319,562
	-	(319,562)	-	-	-	(319,562)
Buildings & Facilities						
0008 - Maintain & control council controlled buildings & land	1,754,864	399,832	-	-	1,754,864	399,832
	1,754,864	(399,832)	-	-	1,754,864	(399,832)
0049 - Maintain staff houses	-	145,217	-	-	-	145,217
	-	(145,217)	-	-	-	(145,217)
Council Planning and Reporting						
0029 - Executive and Corporate Services	-	245,754	-	-	-	245,754
	-	(245,754)	-	-	-	(245,754)
Culture and Heritage						
0350 - Cultural Safety & Partnership	-	188,769	-	-	-	188,769
	-	(188,769)	-	-	-	(188,769)
Exec/Corporats Services						
0165 - Executive Officer - Advocacy and Strategy	-	279,221	-	-	-	279,221
	-	(279,221)	-	-	-	(279,221)
Financial Management						
0025 - Corporate Financial Management	2,780,764	1,144,737	-	-	2,780,764	1,144,737
	2,780,764	(1,144,737)	-	-	2,780,764	(1,144,737)
Fleet						
0048 - Maintain plant, equipment and motor vehicles	915,600	150,492	340,000	-	1,255,600	150,492
	915,600	(148,492)	340,000	-	1,155,600	150,492
Government						
0003 - Conduct Council Elections	-	801,648	-	-	-	801,648
	-	(801,648)	-	-	-	(801,648)
0071 - Manage Council Governance	-	38,130	-	-	-	38,130
	-	(38,130)	-	-	-	(38,130)
Human Resources						
0333 - Learning and Development	160,000	1,012,352	-	-	160,000	1,012,352
	160,000	(1,012,352)	-	-	160,000	(1,012,352)
0037 - Manage People & Capability	-	135,381	-	-	-	135,381
	-	(135,381)	-	-	-	(135,381)
0039 - Manage Work Health and Safety	-	723,088	-	-	-	723,088
	-	(723,088)	-	-	-	(723,088)
IT & Communications						
0038 - Manage Information Technology and Communications	770,348	729,647	10,000	-	780,348	729,647
	770,348	(729,647)	10,000	-	780,348	(729,647)
Local Roads						
0008 - Maintain local roads	1,375,635	28,241	-	-	1,375,635	28,241
	1,375,635	(28,241)	-	-	1,375,635	(28,241)
Parks, Reserves & Open Spaces						
0010 - Manage and maintain reserves	-	29,118	-	-	-	29,118
	-	(29,118)	-	-	-	(29,118)
Public Relations						
	-	183,023	-	-	-	183,023
	-	(183,023)	-	-	-	(183,023)

Budget Presentation Summary
Financial Year 2023/24



Description	Operational		Capital		Total	
	Income	Expenditure	Income	Expenditure	Income	Expenditure
		Net Result		Net Result		Net Result
2024 - Public Relations and Communications						
1159 - Publish the West Arnhem Way Newsletter	-	175,403	-	-	-	(175,403)
		(175,403)				(175,403)
Records Management						
2035 - Records Management	-	135,384	-	-	-	(135,384)
		(135,384)				(135,384)
Revenue Growth						
3109 - Marriage Counsel Investments	89,118	25,200	89,118	-	89,118	63,918
3040 - Marriage Rates and Charges	68,500	68,500	68,500	-	68,500	68,500
	20,618	35,200	20,618	-	20,618	(4,582)
Risk Management						
2028 - Marriage cooperative risk	251,916	1,637,293	(1,385,377)	-	(1,385,377)	(1,385,377)
1705 - Manage Internal Audit - Region	-	30,000	30,000	-	30,000	(30,000)
Waste, Water & Sewerage Management						
2013 - Waste Management	-	155,044	(155,044)	-	(155,044)	(155,044)
	-	155,044	(155,044)	-	(155,044)	(155,044)
Total Core Services Unfunded	11,790,345	6,637,345	5,153,000	10,200	12,030,345	3,392,896
CORE SERVICES TIED						
Financial Management						
0170 - Indigenous Jobs Development Funding - QHCD	794,000	794,000	-	-	794,000	794,000
	794,000	794,000	-	-	794,000	794,000
Total Core Services Tied	794,000	794,000	-	-	794,000	794,000
COMMERCIAL SERVICES						
Total Commercial Services	158,454	780,480	(622,027)	-	158,454	(622,027)
COMMUNITY SERVICES						
Aged Care Services						
3003 - NT Job Package - Aged Care	663,120	157,355	505,765	-	663,120	505,765
	663,120	157,355	505,765	-	663,120	505,765
Community Safety Programs						
3004 - Hijik Patrol	1,032,086	312,580	719,506	-	1,032,086	719,506
	1,032,086	312,580	719,506	-	1,032,086	719,506
Community Services Leadership						
3058 - Manage Community Services	-	293,053	(293,053)	-	-	(293,053)
	-	293,053	(293,053)	-	-	(293,053)
Community Support Programs						
3070 - Australia Day Grant	3,000	-	3,000	-	3,000	3,000
	3,000	-	3,000	-	3,000	3,000
Home and Community Care						
3002 - Commonwealth Home Support Program (CHSP)	1,020,121	446,510	573,611	-	1,020,121	573,611
	300,007	85,623	214,384	-	300,007	214,384
1135 - E-Taste - Commonwealth Home Support Program (CHSP)	639,234	360,887	278,347	-	639,234	278,347
Radio Broadcasting Services						
3029 - Drive Indigenous Broadcasting Programs (IRBS)	207,145	5,250	201,895	-	207,145	201,895
	207,145	5,250	201,895	-	207,145	201,895
3131 - TEARBA Staff Funding - Indigenous Broadcasting Program (IRBS)	172,145	-	172,145	-	172,145	172,145
Sport and Recreation						
3012 - Remote Sport Program	731,420	202,307	529,113	-	731,420	529,113
	216,420	33,213	183,207	-	216,420	183,207
3011 - Soccer and Volleyball - Sport and Recreation	515,000	169,094	345,906	-	515,000	345,906

Budget Presentation Summary

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Description	Institute		Optional		Capital		Total	
	Income	Expenses	Income	Expenses	Income	Expenses	Income	Expenses
Total Community Services	3,675,881	1,417,055	-	-	3,675,881	1,417,055	3,675,881	1,417,055
Net Surplus / (Deficit) - Region	16,419,590	11,618,880	240,000	10,000	16,659,590	11,628,880	5,030,710	5,030,710

Budget Presentation Summary
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Description	Operating Expenses	Capital Expenses	Income	Net Result	Operating Expenses	Capital Expenses	Income	Net Result
800 - Gibraltar								
CORE SERVICES UNITED								
Administration & Customer Management								
3012 - Community Service Delivery	8,000	-	8,000	(490,315)	8,000	-	8,000	(490,315)
Animal Control								
3001 - Animal Control	36,279	-	36,279	5,774	36,279	-	36,279	5,774
Buildings & Facilities								
3008 - Maintain & construct council controlled buildings & land	5,433	-	5,433	(120,540)	5,433	-	5,433	(120,540)
3049 - Maintain staff houses	-	120,540	-	(120,540)	-	120,540	-	(120,540)
Fleet								
3049 - Maintain plant, equipment and motor vehicles	61,600	-	61,600	(201,738)	61,600	-	61,600	(201,738)
3016 - Operate Fuel Storage Facility	16,000	-	16,000	(203,000)	16,000	-	16,000	(203,000)
	45,600	43,470	2,130	2,130	45,600	43,470	2,130	2,130
Governance								
3071 - Manage Council Governance	3,840	-	3,840	(3,840)	3,840	-	3,840	(3,840)
IT & Communications								
3036 - Manage Information Technology and Communications	21,200	-	21,200	(21,200)	21,200	-	21,200	(21,200)
Lighting for Public Safety								
3004 - Install and maintain street lights	21,163	-	21,163	(21,163)	21,163	-	21,163	(21,163)
Local Roads								
3009 - Maintain local roads	525,041	-	525,041	(525,041)	525,041	-	525,041	(525,041)
Parks, Reserves & Open Spaces								
3010 - Manage and maintain reserves	393,258	-	393,258	(393,258)	393,258	-	393,258	(393,258)
3017 - Parks and Public Open Space - floodlight weed control	950	-	950	(950)	950	-	950	(950)
	392,308	-	392,308	(392,308)	392,308	-	392,308	(392,308)
Public Relations								
3021 - Support Civic and community events	1,900	-	1,900	(1,900)	1,900	-	1,900	(1,900)
	1,900	-	1,900	(1,900)	1,900	-	1,900	(1,900)
Revenue Growth								
3049 - Manage Rates and charges	332,475	-	332,475	332,475	332,475	-	332,475	332,475
Waste, Water & Sewerage Management								
3013 - Waste Management	352,223	-	352,223	(66,409)	352,223	-	352,223	(66,409)
	265,814	-	265,814	86,409	265,814	-	265,814	86,409
Total Core Services United	796,009	2,100,437	796,009	(1,303,428)	796,009	2,100,437	796,009	(1,303,428)
CORE SERVICES TIED								
Local Authorities Administration								
3178 - Local Authorities Community Project Income	159,700	-	159,700	-	159,700	-	159,700	-
Total Core Services Tied	159,700	-	159,700	-	159,700	-	159,700	-
COMMERCIAL SERVICES								
Total Commercial Services	1,622,241	1,117,378	1,622,241	504,803	1,622,241	1,117,378	1,622,241	504,803

Budget Presentation Summary
Financial Year 2023/24



Description	Operational		Capital		Total	
	Income	Expenses	Income	Expenses	Income	Expenses
		Net Result		Net Result		Net Result
COMMUNITY SERVICES						
AGED CARE SERVICES						
3100 - eHCP - Home Care Packages Program from e Tools	586,000	599,870	(13,870)		586,000	599,870
3201 - Home Care Packages Program (HCP)	253,000	253,000			253,000	253,000
3303 - NT - Aged Care Package - Aged Care	253,000	187,918	65,082		253,000	187,918
		188,918				188,918
	440,452	681,088	(240,636)		440,452	681,088
		340,036				340,036
	440,452	440,452			440,452	440,452
Community Safety Programs						
3070 - Australia Day Grant		600	(600)			(600)
		000				000
Home and Community Care						
3002 - Commonwealth Home Support Program (CHSP)		95,290	(95,290)			(95,290)
		95,290				95,290
Radio Broadcasting Services						
3073 - Deliver Indigenous Broadcasting Programs (RIBS)		40,948	(40,948)			(40,948)
3131 - TEAGBA Staff Funding - Indigenous Broadcasting Prgm (RIBS)		7,170	(7,170)			(7,170)
		42,528				42,528
Sport and Recreation						
3032 - Remote Sport Program		51,800	(51,800)			(51,800)
3011 - Safety and Wellbeing - Sport and Recreation		38,500	(38,500)			(38,500)
		13,300				13,300
Youth Programs						
3040 - Children and Schooling - Youth	324,000	300,852	23,148		324,000	300,852
	324,000	300,852	23,148		324,000	300,852
Total Community Services	1,270,452	1,779,449	(508,997)		1,270,452	1,779,449
Net Surplus / (Deficit) - Guntbalinya	3,648,402	5,214,964	(1,566,562)		3,648,402	5,214,964

Budget Presentation Summary

Financial Year 2023/24



Description	Income	Operational Expenses	Net Result	Capital Expenses	Net Result	Total Expenses	Net Result
4DC - Jabiru							
CORE SERVICES UNITED							
Administration & Customer Management							
2012 - Community Service Delivery	3,920	877,990	(874,070)	120,000	(120,000)	997,990	(894,070)
	3,920	877,990	(874,070)	120,000	(120,000)	997,990	(894,070)
Animal Control							
2001 - Animal Control	43,951	33,365	10,586	-	-	33,365	10,586
	43,951	33,365	10,586	-	-	33,365	10,586
Buildings & Facilities							
2008 - Maintain & construct council controlled buildings & land	-	695,231	(695,231)	-	-	695,231	(695,231)
2040 - Maintain staff houses	-	30,976	(30,976)	-	-	30,976	(30,976)
	-	664,255	(664,255)	-	-	664,255	(664,255)
	-	664,255	(664,255)	-	-	664,255	(664,255)
Fleet							
2040 - Maintain plant, equipment and motor vehicles	2,500	189,734	(187,234)	-	-	189,734	(187,234)
	2,500	189,734	(187,234)	-	-	189,734	(187,234)
IT & Communications							
2038 - Manage Information Technology and Communications	-	25,200	(25,200)	-	-	25,200	(25,200)
	-	25,200	(25,200)	-	-	25,200	(25,200)
Lighting for Public Safety							
2004 - install and maintain street lights	-	111,695	(111,695)	-	-	111,695	(111,695)
	-	111,695	(111,695)	-	-	111,695	(111,695)
Local Roads							
2009 - Maintain local roads	-	174,297	(174,297)	-	-	174,297	(174,297)
	-	174,297	(174,297)	-	-	174,297	(174,297)
Parks, Reserves & Open Spaces							
2010 - Manage and maintain open spaces	3,500	390,462	(386,962)	-	-	390,462	(386,962)
2017 - Parks and Public Open Space - (inflating related control)	2,000	1,810	190	-	-	1,810	190
	1,500	298,552	(297,052)	-	-	298,552	(297,052)
	5,000	392,362	(387,362)	-	-	392,362	(387,362)
Public Relations							
2021 - Support Civic and community events	-	5,440	(5,440)	-	-	5,440	(5,440)
	-	5,440	(5,440)	-	-	5,440	(5,440)
Revenue Growth							
2040 - Manage Rates and charges	1,353,879	33,000	1,320,879	-	-	33,000	1,320,879
	1,353,879	33,000	1,320,879	-	-	33,000	1,320,879
Sport and Recreation							
2018 - Sport and Recreation - Jabiru	-	126,348	(126,348)	-	-	126,348	(126,348)
	-	126,348	(126,348)	-	-	126,348	(126,348)
Swimming Pools							
2015 - Operate and maintain swimming pool	55,500	410,871	(342,371)	-	-	410,871	(342,371)
	55,500	410,871	(342,371)	-	-	410,871	(342,371)
Waste, Water & Sewerage Management							
2145 - Sewerage Management	3,091,930	1,014,794	2,077,136	-	-	1,014,794	2,077,136
2013 - Waste Management	781,323	148,130	633,193	-	-	148,130	633,193
2143 - Water Management - Jabiru	588,007	376,134	211,873	-	-	376,134	211,873
	1,712,000	490,530	1,222,070	-	-	490,530	1,222,070
	4,578,181	3,978,428	599,753	120,000	(120,000)	4,098,428	479,753
CORE SERVICES TIED							
Libraries							
2144 - Library General - Jabiru	135,120	135,120	-	-	-	135,120	-
	135,120	135,120	-	-	-	135,120	-

Budget Presentation Summary
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Description	Operational		Capital	Total	
	Income	Expenditure		Income	Expenditure
Total Core Services Total	135,129	135,120	-	135,129	135,120
COMMERCIAL SERVICES					
Total Commercial Services	1,880,127	1,835,948	-	1,880,127	1,835,948
COMMUNITY SERVICES					
Aged Care Services					
3100 - eHCP - Home Care Packages Program from eTools	101,800	334,721	-	101,800	334,721
3001 - Home Care Packages Program (HCP)	50,000	50,000	-	50,000	50,000
3003 - NT Joby Package - Aged Care	50,300	145,947	-	50,300	145,947
	-	137,854	-	-	137,854
Children Services					
3134 - Support Child Care Services - Jabhu	66,666	66,666	-	66,666	66,666
	66,665	66,666	-	66,665	66,666
Community Support Programs					
3070 - Australia Day Grant	-	600	-	-	600
	-	600	-	-	600
Home and Community Care					
3002 - Commonwealth Home Support Program (CHSP)	-	90,940	-	-	90,940
	-	90,920	-	-	90,920
Sport and Recreation					
3072 - Remble Sport Program	-	63,000	-	-	63,000
	-	63,000	-	-	63,000
Total Community Services	168,466	551,957	-	168,466	551,957
Net Surplus / (Deficit) - Jabhu	6,381,854	6,511,473	120,900	6,381,854	6,631,473
					(129,600)

Budget Presentation Summary
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Description	Operational		Capital		Total	
	Income	Expenses	Income	Expenses	Income	Expenses
800 - Meetings						
CORE SERVICES UNITED						
Administration & Customer Management						
2012 - Community Service Delivery	32,971	489,402	-	-	32,971	489,402
	32,971	489,402	-	-	32,971	489,402
Animal Control						
2001 - Animal Control	61,299	38,131	-	-	61,299	38,131
	61,299	38,131	-	-	61,299	38,131
Buildings & Facilities						
2008 - Maintain & construct council controlled buildings & land	-	222,809	-	-	-	222,809
2049 - Maintain staff houses	-	53,569	-	-	-	53,569
	-	169,240	-	-	-	169,240
Fleet						
2048 - Maintain plant, equipment and major vehicles	15,000	243,639	-	-	15,000	243,639
	15,000	243,639	-	-	15,000	243,639
Governance						
2071 - Manage Council Governance	-	4,980	-	-	-	4,980
	-	4,980	-	-	-	4,980
IT & Communications						
2038 - Manage Information Technology and Communications	-	37,460	-	-	-	37,460
	-	37,460	-	-	-	37,460
Lighting for Public Safety						
2004 - Install and maintain street lights	-	17,636	-	-	-	17,636
	-	17,636	-	-	-	17,636
Local Roads						
2009 - Maintain local roads	7,908	285,653	-	-	7,908	285,653
	7,908	285,653	-	-	7,908	285,653
Parks, Reserves & Open Spaces						
2010 - Manage and maintain reserves	11,071	344,178	-	-	11,071	344,178
2017 - Parks and Public Open Space - including weed control	1,000	7,810	-	-	1,000	7,810
	10,071	336,368	-	-	10,071	336,368
Public Relations						
2021 - Support Civic and community events	-	1,780	-	-	-	1,780
	-	1,780	-	-	-	1,780
Revenue Growth						
2040 - Manage Rates and charges	560,878	-	-	-	560,878	-
	560,878	-	-	-	560,878	-
Swimming Pools						
2015 - Operate and maintain swimming pool	750	297,783	-	-	750	297,783
	750	297,783	-	-	750	297,783
Waste, Water & Sewerage Management						
2013 - Waste Management	881,442	447,959	-	-	881,442	447,959
	881,442	447,959	-	-	881,442	447,959
Total Core Services United	1,370,930	2,431,310			1,370,930	2,431,310
CORE SERVICES TIED						
Local Authorities Administration						
2179 - Local Authorities Community Project Income	371,200	371,200	-	-	371,200	371,200
	371,200	371,200	-	-	371,200	371,200
Total Core Services Tied	371,200	371,200			371,200	371,200

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Description	Operational		Capital		Total	
	Income	Expenses	Income	Expenses	Income	Expenses
		Net Result		Net Result		Net Result
COMMERCIAL SERVICES						
Total Commercial Services	1,315,423	974,893	340,530		1,315,423	974,893
COMMUNITY SERVICES						
Community Support Programs		600	(600)			(600)
3070 - Australia Day Grant		(600)	(600)			(600)
Radio Broadcasting Services		54,385	(54,385)			(54,385)
3025 - Deliver Indigenous Broadcasting Programs (RIBS)		11,300	(11,300)			(11,300)
1131 - TEASBA Start Funding - Indigenous Broadcasting Program (RIBS)		42,985	(42,985)			(42,985)
Sport and Recreation		155,473	(155,473)			(155,473)
3072 - Remote Sport Program		27,887	(27,887)			(27,887)
3011 - Safew and Wellbeing - Sport and Recreation		127,606	(127,606)			(127,606)
Youth Programs		20,246	(20,246)			(20,246)
3040 - Children and Schooling - Youth		20,246	(20,246)			(20,246)
Total Community Services		230,796	(230,796)			(230,796)
Net Surplus / (Deficit) - Manningrida	3,037,542	4,086,188	(950,586)		3,037,542	(950,586)

Budget Presentation Summary

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Description	Operational		Capital		Total	
	Income	Expenditure	Income	Expenditure	Income	Expenditure
800 - Marketing						
CORE SERVICES UNITED						
Administration & Customer Management						
2012 - Community Service Delivery	6,800	464,837	-	-	6,800	464,837
	6,800	464,837	-	-	6,800	464,837
Animal Control						
2001 - Animal Control	7,228	24,026	-	-	7,228	24,026
	7,228	24,026	-	-	7,228	24,026
Buildings & Facilities						
2008 - Maintain & construct council controlled buildings & land	-	45,936	-	-	-	45,936
2040 - Maintain staff houses	-	1,868	-	-	-	1,868
	-	44,070	-	-	-	44,070
Fleet						
2049 - Maintain plant, equipment and motor vehicles	197,322	245,876	-	-	197,322	245,876
2016 - Operate Fuel Storage Facility	7,000	119,096	-	-	7,000	119,096
	150,322	126,810	-	-	150,322	126,810
Governance						
2071 - Manage Council Governance	-	2,000	-	-	-	2,000
	-	2,000	-	-	-	2,000
IT & Communications						
2026 - Manage Information Technology and Communications	-	18,763	-	-	-	18,763
	-	18,763	-	-	-	18,763
Lighting for Public Safety						
2004 - Install and maintain street lights	-	7,855	-	-	-	7,855
	-	7,855	-	-	-	7,855
Local Roads						
2009 - Maintain local roads	-	134,570	-	-	-	134,570
	-	134,570	-	-	-	134,570
Parks, Reserves & Open Spaces						
2010 - Manage and maintain cemeteries	21,266	216,313	-	25,000	21,266	241,313
2017 - Parks and Public Open Space - Housing weed control	-	8,530	-	-	-	8,530
	21,266	206,783	-	25,000	21,266	231,783
Public Relations						
2021 - Support Civic and community events	-	1,900	-	-	-	1,900
	-	1,900	-	-	-	1,900
Revenue Growth						
2040 - Manage Rates and charges	53,472	-	-	-	53,472	-
	53,472	-	-	-	53,472	-
Waste, Water & Sewerage Management						
2013 - Waste Management	62,844	187,418	-	-	62,844	187,418
	62,844	187,418	-	-	62,844	187,418
Total Core Services United	308,932	1,329,097	-	25,000	308,932	1,354,097
CORE SERVICES TIED						
Local Authorities Administration						
2178 - Local Authorities Community Project Income	36,900	36,900	-	-	36,900	36,900
	36,900	36,900	-	-	36,900	36,900
Total Core Services Tied	36,900	36,900	-	-	36,900	36,900
COMMERCIAL SERVICES						

Budget Presentation Summary
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Description	Operational		Capital		Total	
	Income	Expenditure	Income	Expenditure	Income	Expenditure
WDC - Westminster						
CORE SERVICES UNITED						
Administration & Customer Management						
0112 - Community Service Delivery	9,359	(486,230)	-	-	9,359	(476,871)
Animal Control						
2001 - Animal Control	11,308	(22,263)	-	-	11,308	(10,955)
Buildings & Facilities						
2003 - Maintain & construct council controlled buildings & land	-	(74,744)	-	-	-	(74,744)
2040 - Maintain staff houses	-	(20,744)	-	-	-	(20,744)
	-	(54,000)	-	-	-	(54,000)
Fleet						
2040 - Maintain plant, equipment and major vehicles	6,500	(128,445)	-	-	6,500	(121,945)
Governance						
2071 - Manage Council Governance	-	(3,800)	-	-	-	(3,800)
IT & Communications						
2033 - Manage Information Technology and Communications	-	(9,233)	-	-	-	(9,233)
Lighting for Public Safety						
2004 - Install and maintain street lights	-	(7,350)	-	-	-	(7,350)
Local Roads						
2009 - Maintain local roads	-	(185,208)	70,000	(70,000)	-	(115,208)
Parks, Reserves & Open Spaces						
2017 - Parks and Public Open Space - including weed control	-	(230,723)	-	-	-	(230,723)
Public Relations						
0121 - Support Civic and community events	-	(1,900)	-	-	-	(1,900)
Revenue Growth						
2040 - Manage Rates and Charges	85,670	-	-	-	85,670	-
Waste, Water & Sewerage Management						
2013 - Waste Management	93,060	(193,295)	-	-	93,060	(100,235)
Total Core Services Unit/pt	205,987	(1,343,322)	70,000	(70,000)	205,987	(1,137,335)
CORE SERVICES TIED						
Local Authorities Administration						
2178 - Local Authorities Community Project Income	58,700	-	-	-	58,700	-
Total Core Services Tied	58,700	-	-	-	58,700	-
COMMERCIAL SERVICES						
Total Commercial Services	843,084	(496,004)	-	-	843,084	(347,000)
COMMUNITY SERVICES						

Budget Presentation Summary

Financial Year 2023/24



Description	Operational		Capital		Total	
	Income	Expenses	Income	Expenses	Income	Expenses
		Net Result		Net Result		Net Result
AGED CARE SERVICES						
3003 - IT Jobs Package - Aged Care	-	165,789	-	-	-	165,789
	-	(100,799)	-	-	-	(100,799)
Children Services						
3028 - Marriage Checke	457,638	455,116	-	-	457,638	455,116
3059 - Warrawee Outside School Hours Care	409,760	407,240	-	-	409,760	407,240
	47,878	47,878	-	-	47,878	47,878
Community Safety Programs						
3004 - Night Patrol	-	276,095	-	-	-	276,095
	-	(276,095)	-	-	-	(276,095)
Community Support Programs						
3070 - Australia Day Grant	-	600	-	-	-	600
	-	(600)	-	-	-	(600)
Home and Community Care						
3002 - Commonwealth Home Support Program (CHSP)	300	96,203	-	-	300	96,203
3058 - Power Cards for Community Care Clients	-	96,003	-	-	-	96,003
	300	200	-	-	300	200
Radio Broadcasting Services						
3025 - Deliver Indigenous Broadcasting Programs (RIBS)	-	46,781	-	-	-	46,781
3131 - TEARISA Staff Funding - Indigenous Broadcasting From (RIBS)	-	5,630	-	-	-	5,630
	-	43,161	-	-	-	43,161
Sport and Recreation						
3012 - Remote Sport Program	-	137,471	-	-	-	137,471
3011 - Safety and Wellbeing - Sport and Recreation	-	35,950	-	-	-	35,950
	-	101,821	-	-	-	101,821
Youth Programs						
3040 - Children and Checking - Youth	-	1,600	-	-	-	1,600
	-	(1,600)	-	-	-	(1,600)
Total Community Services	487,838	1,181,668	-	-	487,838	1,181,668
Net Surplus / (Deficit) - Warrawee	1,565,610	3,079,693	-	70,000	1,565,610	3,149,693
		(1,514,003)				(70,000)

Budget Presentation Summary
Financial Year 2023/24



Description	Operational		Capital		Total	
	Income	Expenses	Income	Expenses	Income	Expenses
300 - All						
CORE SERVICES UNITED						
Administration & Customer Management						
3012 - Community Service Delivery	3,753,050	3,386,234	366,817	120,000	3,753,050	3,506,234
Administration of Local Laws						
3030 - Municipal Technical Services	-	250,283	(250,283)	-	-	250,283
Advocacy and Representation						
3028 - Executive leadership CEO	-	454,116	(454,116)	-	-	454,116
Animal Control						
3001 - Animal Control	160,155	148,290	11,865	-	160,155	148,290
Asset Management						
3058 - Municipal Assets	-	319,562	(319,562)	-	-	319,562
Buildings & Facilities						
3008 - Maintain & construct council controlled buildings & land	1,750,397	1,672,537	167,769	-	1,750,397	1,672,537
3049 - Maintain staff houses	5,433	255,807	(250,374)	-	5,433	255,807
3049 - Maintain staff houses	1,754,964	1,306,720	448,144	-	1,754,964	1,306,720
Council Planning and Reporting						
3025 - Executives and Corporate Services	-	245,764	(245,764)	-	-	245,764
Culture and Heritage						
3050 - Cultural Safety & Partnerships	-	188,769	(188,769)	-	-	188,769
Exec/Corporate Services						
3065 - Executive Officer - Advocacy and Strategy	-	279,221	(279,221)	-	-	279,221
Financial Management						
3075 - Corporate Financial Management	2,750,764	1,144,757	1,606,007	-	2,750,764	1,144,757
Fleet						
3048 - Maintain fleet, equipment and motor vehicles	1,138,522	1,209,525	(61,003)	-	1,138,522	1,209,525
3016 - Operate Fuel Storage Facility	362,800	1,039,245	(676,445)	-	362,800	1,039,245
3016 - Operate Fuel Storage Facility	195,922	170,280	25,642	-	195,922	170,280
Governance						
3023 - Conduct Council Elections	-	815,968	(815,968)	-	-	815,968
3071 - Municipal Council Governance	-	36,130	(36,130)	-	-	36,130
3071 - Municipal Council Governance	-	777,838	(777,838)	-	-	777,838
Human Resources						
2333 - Learning and Development	160,000	1,012,332	(852,332)	-	160,000	1,012,332
2037 - Manage People & Capability	160,000	135,381	24,619	-	160,000	135,381
2039 - Manage Work Health and Safety	-	723,088	(723,088)	-	-	723,088
2039 - Manage Work Health and Safety	-	153,693	(153,693)	-	-	153,693
IT & Communications						
3038 - Manage Information Technology and Communications	770,348	831,593	(61,245)	10,500	770,348	841,593
3038 - Manage Information Technology and Communications	(70,348)	831,593	(61,245)	10,500	(70,348)	841,593
Lighting for Public Safety						
3004 - Install and maintain street lights	-	165,499	(165,499)	-	-	165,499

Budget Presentation Summary
Financial Year 2023/24



Description	Income	Operational Expenses	Net Result	Income	Capital Expenses	Net Result	Income	Excesses	Net Result
Local Results	1,383,143	1,333,290	49,853	1,383,143	70,800	(70,800)	1,383,143	1,403,290	(20,147)
2009 - Minton local pools	1,383,143	1,333,290	49,853	1,383,143	70,800	(70,800)	1,383,143	1,403,290	(20,147)
Parks, Reserves & Open Spaces	35,837	1,514,952	(1,479,115)	35,837	25,000	(10,837)	35,837	1,539,952	(1,504,115)
2010 - Mintage and maintain cemeteries	3,000	40,018	(40,018)	3,000	25,000	(25,000)	3,000	40,018	(40,018)
2017 - Parks and Public Open Space - Hoarding weed control	32,837	1,485,035	(1,452,198)	32,837	25,000	(7,837)	32,837	1,490,035	(1,457,198)
Public Relations	-	195,943	(195,943)	-	-	-	-	195,943	(195,943)
0042 - Public Relations and Communications	-	175,403	(175,403)	-	-	-	-	175,403	(175,403)
2158 - Publish the West Arnhem Way Newsletter	-	7,620	(7,620)	-	-	-	-	7,620	(7,620)
2021 - Support Civic and community events	-	12,920	(12,920)	-	-	-	-	12,920	(12,920)
Records Management	-	135,384	(135,384)	-	-	-	-	135,384	(135,384)
0035 - Records Management	-	135,384	(135,384)	-	-	-	-	135,384	(135,384)
Revenue Growth	2,485,492	56,200	2,427,292	2,485,492	-	2,485,492	2,485,492	56,200	2,427,292
2109 - Manage Council Investments	66,500	-	66,500	66,500	-	66,500	66,500	-	66,500
2040 - Manage Rates and charges	2,418,992	56,200	2,368,792	2,418,992	-	2,418,992	2,418,992	56,200	2,368,792
Risk Management	251,916	1,527,293	(1,275,377)	251,916	-	251,916	251,916	1,527,293	(1,275,377)
0036 - Manage corporate risk	251,916	1,497,293	(1,245,377)	251,916	-	251,916	251,916	1,497,293	(1,245,377)
2205 - Manage Internal Audit Region	-	30,000	(30,000)	-	-	-	-	30,000	(30,000)
Sport and Recreation	-	126,348	(126,348)	-	-	-	-	126,348	(126,348)
2218 - Sport and Recreation - Jabiru	-	126,348	(126,348)	-	-	-	-	126,348	(126,348)
Swimming Pools	69,250	706,654	(638,404)	69,250	-	69,250	69,250	706,654	(638,404)
2015 - Operate and maintain swimming pool	69,250	706,654	(638,404)	69,250	-	69,250	69,250	706,654	(638,404)
Waste, Water & Sewerage Management	4,281,469	2,244,324	2,037,175	4,281,469	-	4,281,469	4,281,469	2,244,324	2,037,175
2145 - Sewerage Management	781,323	148,130	633,193	781,323	-	781,323	781,323	148,130	633,193
2073 - Waste Management	1,787,676	1,627,664	179,912	1,787,676	-	1,787,676	1,787,676	1,627,664	179,912
2143 - Water Management Jabiru	1,712,470	490,530	1,222,070	1,712,470	-	1,712,470	1,712,470	490,530	1,222,070
Total Core Services Unified	19,050,374	19,887,538	(817,644)	19,050,374	225,900	15,900	19,276,274	20,092,538	(802,664)
CORE SERVICES TIED	794,000	794,000	-	794,000	-	-	794,000	794,000	-
Financial Management	794,000	794,000	-	794,000	-	-	794,000	794,000	-
0170 - Inflationist Jobs (Deployment Funding -DHCO)	794,000	794,000	-	794,000	-	-	794,000	794,000	-
Libraries	135,120	135,120	-	135,120	-	-	135,120	135,120	-
2144 - Library Services Jabiru	135,120	135,120	-	135,120	-	-	135,120	135,120	-
Local Authorities Administration	626,500	626,500	-	626,500	-	-	626,500	626,500	-
0178 - Local Authorities Community Project Income	626,500	626,500	-	626,500	-	-	626,500	626,500	-
Total Core Services Tied	1,555,620	1,555,620	-	1,555,620	-	-	1,555,620	1,555,620	-
COMMERCIAL SERVICES	157,890	157,138	752	157,890	-	-	157,890	157,138	752
Agent Care Services	157,890	157,138	752	157,890	-	-	157,890	157,138	752
0032 - NDIS - Hermon Community Connector	157,890	157,138	752	157,890	-	-	157,890	157,138	752

Budget Presentation Summary
Financial Year 2023/24



Description	Operating Expenses	Capital Expenses	Net Result	Income	Total Expenses	Net Result
Airport Services						
4029 - Aerodromes Inspection and Maintenance	382,432	-	217,478	-	382,432	217,478
	382,432	-	217,478	-	382,432	217,478
Childrens Services						
4023 - Childrens Fundraising	1,000	-	50	-	1,000	50
4028 - Food Preservation Services	21,000	-	1,238	-	21,000	1,238
4501 - Concrete Lorry day cap	853,466	-	(168,236)	-	853,466	(168,236)
	853,466	-	(168,236)	-	853,466	(168,236)
Commercial Leadership						
4020 - Maracah Business Development & Commercial Services	390,445	-	(390,445)	-	390,445	(390,445)
	390,445	-	(390,445)	-	390,445	(390,445)
Commonwealth Agency Services						
4002 - Operate CentraLink service	455,210	-	49,510	-	455,210	49,510
	455,210	-	49,510	-	455,210	49,510
Community Services Leadership						
4213 - Grounds Maintenance - Bide House Manionshda	16,811	-	14,191	-	16,811	14,191
4214 - Red Liv - Moulton Grounds Maintenance Central	4,320	-	3,080	-	4,320	3,080
	12,491	-	10,471	-	12,491	10,471
Home and Community Care						
4031 - NDIS - National Disability Insurance Scheme	239,000	-	7,776	-	239,000	7,776
	239,000	-	7,776	-	239,000	7,776
Local Roads						
4006 - Jersey Road Maintenance - Regional Parks	280,000	-	-	-	280,000	-
	280,000	-	-	-	280,000	-
Other Agency Services						
4008 - Minicase Electricity and water business	3,095,476	-	1,140,163	-	3,095,476	1,140,163
4012 - Operate post office business	2,419,259	-	882,397	-	2,419,259	882,397
	1,240,207	-	10,7165	-	1,240,207	10,7165
	342,890	-	(35,651)	-	342,890	(35,651)
	342,890	-	(35,651)	-	342,890	(35,651)
Visitor Accommodation						
4011 - Maracah Valley accommodation	377,955	-	(5,095)	-	377,955	(5,095)
	377,955	-	(5,095)	-	377,955	(5,095)
Total Commercial Services	6,484,685	5,657,316	837,378	-	6,484,685	837,378
COMMUNITY SERVICES						
Ageld Care Services						
3130 - eHCP - Home Care Packages Program from eTools	1,270,920	-	-	-	1,270,920	-
3001 - Home Care Packages Program (HCP)	303,000	-	-	-	303,000	-
3103 - NT Jobs Package - Agro Care	653,120	-	-	-	653,120	-
	2,227,040	-	-	-	2,227,040	-
Childrens Services						
3028 - Manage Credit	970,154	-	-	-	970,154	-
3134 - Support Child Care Services - Jabiru	855,010	-	-	-	855,010	-
3009 - Nurawi Outside School Hours Care	66,066	-	-	-	66,066	-
	47,878	-	-	-	47,878	-
	1,482,538	-	-	-	1,482,538	-
Community Safety Programs						
3004 - High Patrol	1,052,096	-	-	-	1,052,096	-
3087 - Women's Safe House - Garabulnha	440,452	-	-	-	440,452	-
	1,492,553	-	-	-	1,492,553	-
Community Services Leadership						
3059 - Maracah Community Services	293,053	-	(293,053)	-	293,053	(293,053)
	293,053	-	(293,053)	-	293,053	(293,053)
Community Support Programs						
3070 - Australia Day Grant	3,000	-	3,000	-	3,000	3,000
	3,000	-	3,000	-	3,000	3,000

Budget Summary Comparison Report

Current: 24GLBUDA, Previous: 23GL BUDG



Description	Operational Net Result			Capital Net Result			Total Net Result		
	Current	Previous	Variance %	Current	Previous	Variance %	Current	Previous	Variance %
Reporting Group									
CORE SERVICES UNITED									
Administration & Customer Management									
2012 - Community Service Delivery	366,817	564,623	(197,806) (35%)	(120,000)	(1,384)	(118,816) #DIV/0!	246,817	563,239	(316,422) (56%)
Administration of Local Laws									
2030 - Marriage Technical Services	(250,283)	(190,733)	(59,550) (31%)	-	-	-	(250,283)	(190,733)	(59,550) (31%)
Advocacy and Representation									
2028 - Executive leadership CEO	(454,116)	(709,797)	255,680 36%	-	-	-	(454,116)	(709,797)	255,680 36%
Animal Control									
2001 - Animal Control	11,865	(79,830)	90,801 115%	-	-	-	11,865	(78,928)	90,801 115%
Asset Management									
2056 - Manage Assets	(319,582)	(240,407)	(79,155) (33%)	-	-	-	(319,582)	(240,407)	(79,155) (33%)
Buildings & Facilities									
2008 - Maintain & construct council controlled buildings & land	(290,375)	(249,485)	(10,890) (4%)	-	(62,000)	62,000 100%	(290,375)	(311,485)	51,110 16%
2049 - Maintain staff houses	448,144	859,098	(207,954) (25%)	-	-	-	448,144	859,098	(207,954) (25%)
Council Planning and Reporting									
2029 - Executive and Corporate Services	(245,754)	(240,239)	(5,515) (2%)	-	-	-	(245,754)	(240,239)	(5,515) (2%)
Culture and Heritage									
2350 - Cultural Safety & Partnerships	(188,759)	(134,483)	(54,286) (40%)	-	-	-	(188,759)	(134,483)	(54,286) (40%)
Exec/Corporate Services									
2065 - Executive Officer - Advocacy and Strategy	(279,221)	(294,626)	14,805 5%	-	-	-	(279,221)	(294,626)	14,805 5%
2234 - Manage Organisational Growth	-	(238,596)	238,596 100%	-	-	-	-	(238,596)	238,596 100%
Financial Management									
2025 - Corporate Financial Management	1,636,007	1,841,762	(205,755) (11%)	-	-	-	1,636,007	1,841,762	(205,755) (11%)
Fleet									
2048 - Maintain plant, equipment and motor vehicles	(76,845)	62,485	(139,329) (223%)	-	(70,172)	240,172 #DIV/0!	163,355	62,312	101,043 162%
2016 - Operate Fuel Storage Facility	25,847	-1,796	(16,154) (26%)	-	(70,000)	70,000 100%	25,847	(28,204)	53,940 191%
Governance									
2071 - Manage Council Elections	(816,868)	(679,106)	(136,862) (20%)	-	-	-	(816,868)	(679,106)	(136,862) (20%)
2071 - Manage Council Governance	(777,836)	(679,106)	(98,732) (15%)	-	-	-	(777,836)	(679,106)	(98,732) (15%)
Human Resources									
2033 - Learning and Development	(852,352)	(767,908)	(84,444) (11%)	-	-	-	(852,352)	(767,908)	(84,444) (11%)
2037 - Manage People & Capability	24,518	12,816	11,704 92%	-	-	-	24,518	12,816	11,704 92%
2039 - Manage Work Health and Safety	(223,088)	(619,239)	(103,749) (17%)	-	-	-	(223,088)	(619,239)	(103,749) (17%)
	(453,883)	(166,094)	(12,121) 7%	-	-	-	(453,883)	(166,094)	(12,121) 7%

Description	Operational Net Result			Capital Net Result			Total Net Result		
	Current	Previous	%	Current	Previous	%	Current	Previous	%
3334 - Weibeling	-	(4,620)	(100%)	-	-	-	-	(4,620)	(100%)
Infrastructure Services Leadership	341,631	341,631	100%	-	-	-	-	341,631	100%
3335 - Trade Services	(341,631)	(341,631)	100%	-	-	-	-	(341,631)	100%
IT & Communications	11,967	11,967	16%	-	-	-	-	11,967	16%
2038 - Manage Information Technology and Communications	(71,345)	(73,202)	16%	(10,000)	(8,605)	74%	(71,345)	(71,807)	36%
Lighting for Public Safety	11,967	11,967	16%	-	-	-	-	11,967	16%
2004 - Install and maintain street lights	(67,345)	(73,202)	16%	(10,000)	(8,605)	74%	(77,345)	(81,807)	36%
Local Roads	46,329	46,329	8%	-	-	-	-	46,329	8%
2009 - Maintain local roads	49,853	46,329	8%	(70,000)	(70,000)	-	(20,147)	(66,476)	(43%)
Parks, Reserves & Open Spaces	100,530	100,530	7%	-	-	-	-	100,530	7%
2010 - Monitor and maintain amenities	(1,478,215)	(1,377,665)	7%	(25,000)	(18,925)	(46%)	(1,503,215)	(1,396,590)	8%
2017 - Parks and Public Open Space - including weed control	(46,016)	(32,716)	(41%)	-	-	-	(46,016)	(32,716)	(41%)
Public Relations	87,223	87,223	6%	-	-	-	-	87,223	6%
2042 - Public Relations and Communications	(1,432,188)	(1,344,974)	6%	(25,000)	(18,925)	(46%)	(1,457,188)	(1,363,899)	7%
Revenue Growth	2,437,292	2,437,292	7%	-	-	-	-	2,437,292	7%
2109 - Manage Council Investments	(195,943)	(220,822)	11%	-	-	-	(195,943)	(220,822)	11%
2040 - Manage Rates and charges	(175,403)	(197,991)	11%	-	-	-	(175,403)	(197,991)	11%
Records Management	540	540	7%	-	-	-	-	540	7%
2021 - Support Civic and community events	(7,620)	(8,160)	7%	-	-	-	(7,620)	(8,160)	7%
Risk Management	1,561	1,561	11%	-	-	-	-	1,561	11%
2035 - Records Management	(12,920)	(14,451)	11%	-	-	-	(12,920)	(14,451)	11%
Revenue Growth	13,159	13,159	2%	-	-	-	-	13,159	2%
2109 - Manage Council Investments	(135,384)	(132,226)	2%	-	-	-	(135,384)	(132,226)	2%
2040 - Manage Rates and charges	(135,384)	(132,226)	2%	-	-	-	(135,384)	(132,226)	2%
Risk Management	49,932	49,932	4%	-	-	-	-	49,932	4%
2036 - Manage corporate risk	2,437,292	2,364,824	7%	-	-	-	2,437,292	2,364,824	7%
2205 - Manage Internal Audit - Region	68,500	58,000	22%	-	-	-	68,500	58,000	22%
Sport and Recreation	148,968	148,968	7%	-	-	-	-	148,968	7%
3142 - Kurrung Sports Carnival - Sport Australia	2,358,792	2,208,824	7%	-	-	-	2,358,792	2,208,824	7%
2218 - Sport and Recreation - Jabiru	(1,275,377)	(1,225,445)	4%	-	-	-	(1,275,377)	(1,225,445)	4%
Swimming Pools	15,611	15,611	100%	-	-	-	-	15,611	100%
2015 - Operate and maintain swimming pool	(1,245,177)	(1,210,445)	3%	-	-	-	(1,245,177)	(1,210,445)	3%
Waste, Water & Sewerage Management	31,349	31,349	33%	-	-	-	-	31,349	33%
3145 - Sewerage Management	(126,348)	(94,899)	33%	-	-	-	(126,348)	(94,899)	33%
2013 - Waste Management	15,611	15,611	100%	-	-	-	15,611	15,611	100%
3143 - Water Management - Jabiru	(125,348)	(110,510)	14%	-	-	-	(125,348)	(110,510)	14%
Total Core Services United	639,404	642,201	18%	15,000	15,000	100%	639,404	642,201	18%
	(639,404)	(642,201)	18%	-	-	-	(639,404)	(642,201)	18%
Waste, Water & Sewerage Management	2,091,764	2,091,764	3%	-	-	-	-	2,091,764	3%
3145 - Sewerage Management	2,037,175	2,091,764	3%	-	-	-	2,037,175	2,091,764	3%
2013 - Waste Management	635,193	667,087	5%	-	-	-	635,193	667,087	5%
3143 - Water Management - Jabiru	179,912	220,563	18%	-	-	-	179,912	220,563	18%
Total Core Services TIED	1,204,114	1,204,114	1%	15,000	15,000	100%	1,204,114	1,204,114	1%
	(1,222,070)	(1,204,114)	1%	-	-	-	(1,222,070)	(1,204,114)	1%
Total Core Services United	817,864	817,864	111%	15,000	15,000	100%	817,864	817,864	111%
CORE SERVICES TIED	15,000	15,000	100%	15,000	15,000	100%	15,000	15,000	100%

Description	Operational Net Result		Capital Net Result		Total Net Result			
	Current	Previous	Variance	%	Current	Previous	Variance	%
Literaries								
3374 - OSF - Jabuti Library Upgrade	-	-	-	-	-	-	-	-
3144 - Library Service - Jabuti	-	-	-	-	-	-	-	-
Lighting for Public Safety								
2944 - LAP - Solar Lights - Moinjola	-	-	-	-	-	-	-	-
2971 - LAP - Solar Lights at Entranza Road -	-	-	-	-	-	-	-	-
Gumbalanga AIRPORT	41,217	(41,217)	(41,217)	(100%)	41,217	(41,217)	0	100%
2965 - LAP - Solar Lights at the Ceremonial	-	-	-	-	-	-	-	-
Grounds - Moinjola	-	-	-	-	-	-	-	-
2968 - LAP - Solar Lights at the TAKEWAY	-	-	-	-	-	-	-	-
STORES - Moinjola	-	-	-	-	-	-	-	-
Local Authorities Administration								
3178 - Local Authorities Community Project	-	-	-	-	-	-	-	-
Income	-	-	-	-	-	-	-	-
Local Roads								
2942 - LAP - Speed Bump near Shop -	-	-	-	-	-	-	-	-
Moinjola	-	-	-	-	-	-	-	-
2330 - LRCI Phase 1 and 2 - Malabon Road -	-	-	-	-	-	-	-	-
Moinjola	-	-	-	-	-	-	-	-
2375 - LRCI Phase 3 - Malabon Road -	-	-	-	-	-	-	-	-
Moinjola	-	-	-	-	-	-	-	-
2360 - LRCI Phase 1-Gun Diesel Tank	-	-	-	-	-	-	-	-
2358 - Malaba Rd - Moinjola - Black Spot	-	-	-	-	-	-	-	-
Funding	-	-	-	-	-	-	-	-
2359 - Malaba Rd - Moinjola - DIP, \$1m	1,129	(1,129)	(1,129)	(100%)	1,129	(1,129)	0	100%
Parks, Reserves & Open Spaces								
2993 - LAP - Architectural and structural	-	-	-	-	-	-	-	-
drawings - Abolion Block	-	-	-	-	-	-	-	-
2991 - LAP - Children's Playground Co-	-	-	-	-	-	-	-	-
tribution - Gumbalanga	144,192	(144,192)	(144,192)	(100%)	144,192	(144,192)	0	100%
2996 - LAP - Community Garden Hand	-	-	-	-	-	-	-	-
Structure & Amenities Lot 645	100,759	(100,759)	(100,759)	(100%)	100,759	(100,759)	0	100%
2946 - LAP - Hand Cover for Playground-	-	-	-	-	-	-	-	-
Moinjola	63,952	(63,952)	(63,952)	(100%)	63,952	(63,952)	0	100%
2992 - LAP - Repair Playground equipment	-	-	-	-	-	-	-	-
near Council Office	-	-	-	-	-	-	-	-
2959 - LAP - Replace Solar Lights - Wynvale	-	-	-	-	-	-	-	-
Sport and Recreation								
2998 - LAP - Architectural & Structural	-	-	-	-	-	-	-	-
Drawings Football Oval	-	-	-	-	-	-	-	-
2950 - LAP - Basketball Competitions -	-	-	-	-	-	-	-	-
Moinjola	-	-	-	-	-	-	-	-
2945 - LAP - Construct 2 Half Basketball Courts	-	-	-	-	-	-	-	-
Moinjola	398,909	(398,909)	(398,909)	(100%)	398,909	(398,909)	0	100%
2972 - LAP - Installation of Bollards and Plaque	-	-	-	-	-	-	-	-
at half basketball	-	-	-	-	-	-	-	-
2362 - LRCI Phase1-Gumbalanga Oval Fencing	-	-	-	-	-	-	-	-
2397 - LRCI Phase2-Moinjola Oval Footing	-	-	-	-	-	-	-	-
for light pole	-	-	-	-	-	-	-	-

Description	Operational Net Result		Capital Net Result		Total Net Result			
	Current	Previous	Variance	%	Current	Previous	Variance	%
2359 - LRCI Phase2-Maingrida Oval Line Marking of Surface	-	-	-	-	-	-	-	-
2358 - LRCI Phase2-Maingrida Oval Repair notes	18,000	(16,000)	16,000	100%	-	-	-	-
2365 - LRCI Phase2-Maingrida Oval Resurfacing Ground	-	-	-	-	-	-	-	-
2220 - Oval Upgrade Maningrida	-	-	-	-	-	-	-	-
Waste, Water & Sewerage Management	195,805	(195,805)	246,976	100%	-	(51,171)	51,171	100%
2371 - LOP - Towards purchase of Rubbleh Compacter - Warrui	-	-	-	-	-	-	-	-
2378 - PIF - Excavator for Milliang	-	-	14,091	100%	-	(14,091)	14,091	100%
2377 - PIF - Sewerage Telekomery	-	-	37,080	100%	-	(37,080)	37,080	100%
2352 - Warrui - Waste and Resource Management	195,805	(195,805)	195,805	100%	-	-	-	-
Total Core Services Tied	1,073,492	(1,073,492)	1,136,995	100%	-	(63,503)	63,503	100%
COMMERCIAL SERVICES								
Total Commercial Services	837,370	734,200	103,010	14%	837,370	722,904	114,466	16%
COMMUNITY SERVICES								
Aged Care Services								
3127 - Aged Care Transitional Support	65,748	(65,748)	-	-	-	65,748	(65,748)	(100%)
3140 - COVID-19 Aged Care	(600)	510	510	100%	-	(600)	600	100%
3130 - eHCP - Home Care Packages Program from e Tools	79,400	(79,400)	-	-	-	79,400	(79,400)	(100%)
3001 - Home Care Packages Program (HCP)	(13,652)	13,082	-	-	-	(13,652)	13,082	100%
3003 - RT Jobs Package - Aged Care	-	-	-	-	-	-	-	-
Children Services								
3073 - Long Day Care Toy & Equipment Grant Program	-	-	-	-	-	-	-	-
3028 - Menapa Coche	-	-	-	-	-	-	-	-
3134 - Support Child Care Services - Jabiru	-	-	-	-	-	-	-	-
3008 - Warrui Outside School Hours Care	-	-	-	-	-	-	-	-
Community Safety Programs								
3139 - Flexible Support Packages and COVID-19 Service Delivery Cost	(5,000)	5,010	5,010	100%	-	(5,000)	5,000	100%
3147 - Jabiru Safe and Healthy Youth Project	-	-	-	-	-	-	-	-
3004 - Night Patrol	(5,000)	5,000	5,000	100%	-	(5,000)	5,000	100%
3138 - Safe house Paint and Furniture - Gurbalany	-	-	-	-	-	-	-	-
3129 - Strong Women for Healthy Country Network Forum	-	-	-	-	-	-	-	-
3087 - Women's Safe House - Gurbalany	-	-	-	-	-	-	-	-
Community Services Leadership								
3146 - Indigenous Skills and Employment Program	(293,053)	(208,601)	(84,452)	(40%)	(293,053)	(208,601)	(84,452)	(40%)
3008 - Manjoo Community Services	(293,053)	(208,601)	(84,452)	(40%)	(293,053)	(208,601)	(84,452)	(40%)

Description	Operational Net Result			Capital Net Result			Total Net Result		
	Current	Previous	Variance %	Current	Previous	Variance %	Current	Previous	Variance %
Community Support Programs									
3070 - Australia Day Grant									
3119 - Boundless possible Instagram Campaign									
3145 - Celebrating Aboriginal Culture (Australia Day)									
3122 - COVID-19 Domestic and Family Response									
3120 - Domestic Family & Sexual Violence Program									
3121 - Mental Health and Suicide and Suicide Prevention awareness									
3126 - Territory Day Community Grant									
3118 - Worker and Wellbeing Fund		(35)	35 100%					(35)	35 100%
Culture and Heritage									
3141 - NAIDOC Week									
3146 - International Women's Day - Library Event									
Home and Community Care									
3002 - Commonwealth Home Support Program (CHSP)	258,347	67,799	190,547 281%				258,347	67,799	190,547 281%
3135 - E-Tools - Commonwealth Home Support Program (CHSP)		(67,799)	(67,799) (100%)					(67,799)	(67,799) (100%)
3088 - Power Cards for Community Care Clients	258,347		258,347				258,347		258,347
Parks, Reserves & Open Spaces									
3132 - ABA - Gurbalanya Children's Playground					(2,441)	2,441 100%		(2,441)	2,441 100%
Radio Broadcasting Services									
3025 - Deliver Indigenous Broadcasting Programs (RIBS)					(2,441)	2,441 100%		(2,441)	2,441 100%
3131 - TEABBA Staff Funding - Indigenous Broadcasting Prog (RIBS)									
Sport and Recreation									
3012 - Remote Sport Program									
3011 - Safety and Wellbeing - Sport and Recreation									
Youth Programs									
3040 - Children and Schooling - Youth									
3143 - Culture school Holiday Activities in Menzies									
3133 - Youth Mobile Gym Program - Menzies									
Total Community Services	(34,706)	(69,884)	45,312 97%		(2,441)	2,441 100%	(34,706)	(68,528)	47,853 98%
RESERVE FUND PROJECTS									
Buildings & Facilities		50,000	(50,000) (100%)		(50,000)	50,000 100%			

Description	Operational Net Result		Capital Net Result		Total Net Result			
	Current	Previous	Variance	%	Current	Previous	Variance	%
3292 - Capital Reserve - Upgrade Council Office Jabiru Stage 2	40,000	(50,000)	(10,000)	(100%)	(50,000)	50,000	100%	-
Commercial Leadership	-	-	-	-	-	-	-	-
3294 - Concrete Stand for Diesel Tank - Gumbalanya	-	-	-	-	-	-	-	-
Community Services Leadership	-	-	-	-	-	-	-	-
5279 - Purchase Ride on Mower - Maningrida	(3,162)	3,162	6,324	100%	3,162	(3,162)	(100%)	(0)
5280 - Purchase Ride on Mower - Maningrida	-	-	-	-	-	-	-	-
5276 - Purchase Toyota Hilux Utility - Darwin	(791)	791	1,582	100%	791	(791)	(100%)	(0)
5273 - Purchase Toyota Hilux Utility - Maningrida	(791)	791	1,582	100%	791	(791)	(100%)	(0)
9274 - Purchase Toyota Hilux Utility - Maningrida	(791)	791	1,582	100%	791	(791)	(100%)	(0)
5275 - Purchase Toyota Hilux Utility - Warrow	(791)	791	1,582	100%	791	(791)	(100%)	(0)
Enac/Corporate Services	-	-	-	-	-	-	-	-
Fleet	-	-	-	-	-	-	-	-
Infrastructure Services Leadership	-	-	-	-	-	-	-	-
5272 - Purchase Toyota Hilux Utility - Jabiru	(791)	791	1,582	100%	791	(791)	(100%)	(0)
IT & Communications	-	-	-	-	-	-	-	-
5265 - Network Upgrade - Region	(35,489)	(35,489)	70,978	100%	(35,489)	35,489	100%	-
Local Roads	-	-	-	-	-	-	-	-
5167 - Kerb and Channel Airport to Workshop Road - Warrow	-	-	-	-	-	-	-	-
5197 - Roadworks Bagshaw Road Maningrida and Jalliru Drive Jabiru	-	-	-	-	-	-	-	-
Sport and Recreation	-	-	-	-	-	-	-	-
5293 - Mobilisation and Demobilisation Maningrida Civil Contractors	-	-	-	-	-	-	-	-
Waste, Water & Sewerage Management	-	-	-	-	-	-	-	-
5284 - Purchase Iuzu Rusu Garbage Compactor - Warrow	(1,109)	1,109	2,218	100%	1,109	(1,109)	(100%)	-
Youth Programs	-	-	-	-	-	-	-	-
5271 - Purchase Toyota Hilux Utility - Gumbalanya	(790)	790	1,580	100%	790	(790)	(100%)	(0)
Total Reserve Fund Projects	(15,000)	1,419,544	1,434,544	(101%)	(15,000)	(1,419,544)	1,434,544	101%
Net Surplus / (Deficit)	(15,000)	1,419,544	1,434,544	(101%)	(15,000)	(1,419,544)	1,434,544	101%

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WEST ARNHEM REGIONAL COUNCIL

FOR THE MEETING 10 MAY 2023

Agenda Reference:	9.7
Title:	Schedule of Fees and Charges 2023-24
File Reference:	1075886
Author:	David Glover, Chief Corporate Officer

SUMMARY

The purpose of this report is for Council to consider and adopt the fees and charges for the provision and hire of facilities and services for the 2023-24 Financial Year.

BACKGROUND

Council reviews the Fees and Charges each year. The review is to ensure the items available for a charge, and the rates charged adequately reflect those prevailing in the wider community and to ensure the recoupment of the reasonable costs associated with the provision of the many services, such as Plant Hire, Portable assets hire, Room & Hall hire, and Waste Collection & Landfill.

COMMENT

In this proposed fees and charges schedule, some prices have increased in line with the CPI. As at 31 December, CPI was 7.1% in Darwin, NT. Other changes are more substantial. Child care charges have undergone a full review and increased significantly in order to make the business more viable. Commercial Waste charges have been completely reviewed, with new and specific charges introduced. Sewerage and water charges are subject to a pricing order under the Water Supply and Sewerage Services Act. The pricing for the 2023-24 year is expected to be released by the authority in late June 2023, which Council will follow. Any proposed changes in the pricing will therefore be provided to Council for consideration at the July 2023 meeting. In this report these charges remain blank.

The proposed Fees and Charges are included as an attachment to this report.

STATUTORY ENVIRONMENT

The *Local Government Act 2019* applies.
Water Supply and Sewerage Services Act 2000.

POLICY IMPLICATIONS

No specific policies apply.

FINANCIAL IMPLICATIONS

The amounts raised through the hire of facilities or the provision of services does vary according to activities or needs within the communities. The revenue is listed across a number of activities within Council's budget.

STRATEGIC IMPLICATIONS

In developing the Schedule of Fees and Charges the following Objective contained within the *Regional Plan and Budget 2022-2023* has been considered.

PILLAR 6 FOUNDATIONS OF GOVERNANCE

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

Goal 6.1	Financial Management Provision of strong financial management and leadership which ensures long term sustainability and growth
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VOTING REQUIREMENTS

Simple majority.

RECOMMENDATION:

That Council:

- 1. Adopted the proposed Schedule of Fees and Charges for the financial year 2023-24, noting that pricing for water supply and sewerage is to be adopted at a later date in July 2023 once the pricing order is issued.**
- 2. Authorised the CEO to develop a cost recovery fee for any goods or services provided that are not listed in the above schedule.**

ATTACHMENTS

- 1 Proposed Fees and Charges 23-24 DOS 2023.05.04.pdf**

Fees Charges 2023-2024

Responsible Officer	DESCRIPTION	QUANTITY	2023/2024 RATE \$/GST (incl)	2022/2023 RATE \$/GST (incl)
	PORTABLE ASSETS			
Chief Operating Officer	Chairs (Non-meeting room use)	Per chair/day	\$ 3.48	Increased CPI 2.1% FA
Chief Operating Officer	Tables (Non-meeting room use)	Per table/day	\$ 4.56	Increased CPI 2.1% FA
Chief Operating Officer	Tallies & chairs Bond	Per table	\$ 119.00	Increased CPI 2.1% FA
Chief Operating Officer	Portable whiteboard or screen	Per hour / max 1 hr	\$ 22.50	Increased CPI 2.1% FA
Chief Operating Officer	Portable whiteboard or screen (board)	Per use	\$ 58.00	Increased CPI 2.1% FA
Chief Operating Officer	Portable PA Sound System	Per Day	\$ 35.00	Increased CPI 2.1% FA
Chief Operating Officer	Portable PA Sound System (Board)	Per Use	\$ 35.00	Increased CPI 2.1% FA
	ADVERTISING - Wire publications			
	Advertising Rates			
Communications & PR Coordinator	Full page (Black and white)	Per advert / notice	\$ 184.00	Increased CPI 7.1%, CCO-DOJ May-23
Communications & PR Coordinator	Half page (Colour)	Per advert / notice	\$ 230.00	Increased CPI 7.1%, CCO-DOJ May-23
Communications & PR Coordinator	Half page (Black and white)	Per advert / notice	\$ 140.00	Increased CPI 7.1%, CCO-DOJ May-23
Communications & PR Coordinator	Half page (Colour)	Per advert / notice	\$ 170.00	Increased CPI 7.1%, CCO-DOJ May-23
Communications & PR Coordinator	Up to, and including Quarter page (Black and white)	Per advert / notice	\$ 81.00	Increased CPI 7.1%, CCO-DOJ May-23
Communications & PR Coordinator	Up to, Quarter page (Colour)	Per advert / notice	\$ 93.00	Increased CPI 7.1%, CCO-DOJ May-23
Communications & PR Coordinator	Inset (Black and white)	Per advert / notice	\$ 220.00	Increased CPI 7.1%, CCO-DOJ May-23
Communications & PR Coordinator	Inset (Colour)	Per advert / notice	\$ 301.00	Increased CPI 7.1%, CCO-DOJ May-23
Communications & PR Coordinator	Inset (Self-posted)	Per advert / notice	\$ 157.00	Increased CPI 7.1%, CCO-DOJ May-23
Communications & PR Coordinator	Electronic Edition Ad (full page with hyperlink)	Per advert / notice	\$ 81.00	Increased CPI 7.1%, CCO-DOJ May-23
	LIBRARY (JABIRU ONLY)			
Library Contributor	Used Paper books	Each	\$ 4.50	Increased CPI 7.1%, CCO-DOJ May-23
Library Contributor	Used Hardcover books	Each	\$ 6.43	Increased CPI 7.1%, CCO-DOJ May-23
Library Contributor	Overdue notice (first notice)	Per book	\$ 3.11	Increased CPI 7.1%, CCO-DOJ May-23
Library Contributor	Overdue notice (second notice)	Per book	\$ 6.78	Increased CPI 7.1%, CCO-DOJ May-23
Library Contributor	Overdue notice (third notice)	Per item	Replacement Cost	Replacement Cost
Library Contributor	Overdue notice administration fee	Per notice	\$ 6.21	Increased CPI 7.1%, CCO-DOJ May-23
Library Contributor	WiFi/BVO device	N/A	Free	Free
Library Contributor	Internet/Email (non library members)	20 mins	\$ 2.14	Increased CPI 7.1%, CCO-DOJ May-23
Library Contributor	Internet/Email (non library members)	40 mins	\$ 4.28	Increased CPI 7.1%, CCO-DOJ May-23
Library Contributor	Internet/Email (non library members)	1 hour	\$ 6.43	Increased CPI 7.1%, CCO-DOJ May-23
Library Contributor	Printing A4 BW, per sheet	per sheet	\$ 0.43	Increased CPI 7.1%, CCO-DOJ May-23
Library Contributor	Printing A4 Colour, per sheet	per sheet	\$ 1.29	Increased CPI 7.1%, CCO-DOJ May-23
	FUNERAL PILOTS (JABIRU ONLY)			
Community Services Manager/Jabiru	Funeral pilot (includes opening and closing of grave)	Each	\$ 1,055.00	Increased CPI Dec-21 to Dec-22 7.1% DOS

If a new charge for 2023/2024, "New" in the column

Fees Charges 2023-2024

Responsible Officer	If a New charge for 2023/2024, "New" is in column	DESCRIPTION	QUANTITY	2023/2024 RATE \$/GST (incl)	2022/2023 RATE \$/GST (incl)
Community Services Manager-Jahru		CONTROL OF DOG BY LAWS (JABIRU ONLY)			
Community Services Manager-Jahru		Registration of Entire Dog (without microchip) - Jul to Dec	per dog per year (ending financial year)	\$ 49.00	Increase CPI Dec-21 to Dec-22 7.1% DOS
Community Services Manager-Jahru		Registration of Entire Dog (with microchip) - Jan to Jun	per dog per year (ending financial year)	\$ 34.00	Increase CPI Dec-21 to Dec-22 7.1% DOS
Community Services Manager-Jahru		Registration of Entire Dog (with microchip) - Jul to Dec	per dog per year (ending financial year)	\$ 57.00	Increase CPI Dec-21 to Dec-22 7.1% DOS
Community Services Manager-Jahru		Registration of De-sexed Dog (with microchip) - Jan to Jun	per dog per year (ending financial year)	\$ 29.00	Increase CPI Dec-21 to Dec-22 7.1% DOS
Community Services Manager-Jahru		Registration of De-sexed Dog (with microchip) - Jul to Dec	per dog per year (ending financial year)	\$ 34.00	Increase CPI Dec-21 to Dec-22 7.1% DOS
Community Services Manager-Jahru		Registration of De-sexed Dog (with microchip) - Jan to Jun*	per dog per year (ending financial year)	\$ 17.00	Increase CPI Dec-21 to Dec-22 7.1% DOS
Community Services Manager-Jahru		Registration of De-sexed Dog (with microchip) - Jul to Dec*	per dog per year (ending financial year)	\$ 22.00	Increase CPI Dec-21 to Dec-22 7.1% DOS
Community Services Manager-Jahru		Registration of a Dog Trained for the Blind or Hearing Impaired	per dog per year (ending financial year)	\$ 14.00	Increase CPI Dec-21 to Dec-22 7.1% DOS
Community Services Manager-Jahru		1 year replacement fee	per dog	Free	No change
Community Services Manager-Jahru		Re-issue fee (includes 1st dog change)	per instance	\$ 114.00	Increase CPI Dec-21 to Dec-22 7.1% DOS
Community Services Manager-Jahru		Pound charge	per day (after day one)	\$ 57.00	Increase CPI Dec-21 to Dec-22 7.1% DOS
Community Services Manager-Jahru		Additional Release Fee (all of business hours) by prior arrangement only	per instance (refer call out Fee)	\$ 374.00	Increase CPI Dec-21 to Dec-22 7.1% DOS
		* Option available only for new dog registrations made between January and June 2023			
Community Services Manager-Jahru		PARKS, ROADS AND PUBLIC AREAS			
Chief Operating Officer		Ballpitches permit (Jahru only)	Per stall	\$ 56.00	Increase CPI 7.1% GCG-DOS May-23
Chief Operating Officer		Per stall	Per stall	Free	Free
Chief Operating Officer		Per hour (up to 2 hours)	Per hour	\$ 142.00	Increase CPI 7.1% GCG-DOS May-23
Chief Operating Officer		Per hour (over 2 hours)	Per hour	\$ 12.00	Increase CPI 7.1% GCG-DOS May-23
Chief Operating Officer		Per hour (over 2 hours)	Per hour	\$ 71.00	Increase CPI 7.1% GCG-DOS May-23
Chief Operating Officer		Per hour (over 2 hours)	Per hour	\$ 114.00	Increase CPI 7.1% GCG-DOS May-23
		STAFF LABOUR			
		After hours activities will be charged at a 50% rate increase for weekdays after 4:30 PM and 100% rate increase for weekends			
Chief Operating Officer		Site Supervisor	Per hour, minimum 1 hr	\$ 165.00	Increase CPI 7.1% GCG-DOS May-23
Chief Operating Officer		Administration Assistant	Per hour, minimum 1 hr	\$ 54.00	Increase CPI 7.1% GCG-DOS May-23
Chief Operating Officer		Trade person (plumbing, electrical, painter etc.)	Per hour, minimum 1 hr	\$ 130.00	GB request \$200-mechanic, charged all
Chief Operating Officer		Trade assistant	Per hour, minimum 1 hr	\$ 22.00	Increase CPI 7.1% GCG-DOS May-23
Chief Operating Officer		Plant Operator	Per hour, minimum 1 hr	\$ 140.00	based on market FA
Chief Operating Officer		Cleaner	Per hour, minimum 1 hr	\$ 73.00	Increase CPI 7.1% GCG-DOS May-23
		ACCOMMODATION			
Business Development Manager		Guest house room / contractors quarters / bed in dorm room	Per person / night	\$ 179.00	inc by CPI (7%) LJ 3.5. 2023
Business Development Manager		Guest house room / contractors quarters / bed in dorm room	Per person / week (Monday to Sunday)	\$ 907.00	Changed description from Per person/week (Monday to Sunday) Also inc by CPI (7%) - LJ 3.5.23 (whole dollar)
Business Development Manager		Self contained Cabin / Unit	Per person / night	\$ 193.00	inc by CPI (7%) LJ 3.5. 2023
Business Development Manager		Self contained Cabin / Unit	Per person / week (Monday to Sunday)	\$ 1,021.00	Changed description from Per person/week (Monday to Sunday) Also inc by CPI (7%) - LJ 3.5.23 (whole dollar)
Business Development Manager		Size of all bookings	Per Day		Request a quote
Business Development Manager		Entire dwelling rental - short/medium/long term	contact the Council Bus Dev Manager		Request a quote
Business Development Manager		Laydown area or additional parking	contact the Council Bus Dev Manager		Request a quote
Business Development Manager		Extra cleaning charges (if not listed below)	Per hour (50% increase for weekdays after 4:30pm and 100% on weekends)	\$ 83.00	Inc by CPI (7%) LJ 3.5. 2023
					request a quote
					request a quote
					request a quote

Fees Charges 2023-2024

Responsible Officer	DESCRIPTION	QUANTITY	2023/2024 RATE \$/GST (incl)	2022/2023 RATE \$/GST (incl)
	ACCOMMODATION - CLEANING CHARGES - STAYS >ONE WK			
Business Development Manager	Vacate clean - 1 bedroom LRT	\$	482.00 (incl by CPI (7%) L.J.3.5.203)	450.00
Business Development Manager	Vacate clean - 2 bedroom LRT	\$	596.00 (incl by CPI (7%) L.J.3.5.203)	650.00
Business Development Manager	Vacate clean - 2 bedroom (top floor) (overstays) incl	\$	802.00 (incl by CPI (7%) L.J.3.5.203)	750.00
Business Development Manager	Vacate clean - 4 bedroom House	\$	1,284.00 (incl by CPI (7%) L.J.3.5.203)	1,000.00
Business Development Manager	Standard Clean	\$	55.00 (New item using historical data L.J.3.5.23)	
	SWIMMING POOL COMPLEX (JABIRU ONLY)			
Community Services Manager-Jabiru	Casual entry (adult)	Each	9.00 (incl 25% on 2021/2022 fees BIA/DOE)	4.00
Community Services Manager-Jabiru	Casual entry (12 to 17 years)	Each	2.50 (incl 25% on 2021/2022 fees BIA/DOE)	2.00
Community Services Manager-Jabiru	Child (0 to 11 years)	Free		Free
Community Services Manager-Jabiru	10 Pool Pass (13 to 17 years)	Person	23.00 (incl 25% on 2021/2022 fees BIA/DOE)	19.00
Community Services Manager-Jabiru	10 Pool Pass (adult)	Person	45.00 (incl 25% on 2021/2022 fees BIA/DOE)	38.00
Community Services Manager-Jabiru	30 Pool Pass (13 to 17 years)	Person	48.00 (incl 25% on 2021/2022 fees BIA/DOE)	40.00
Community Services Manager-Jabiru	30 Pool Pass (adult)	Person	95.00 (incl 25% on 2021/2022 fees BIA/DOE)	81.00
Community Services Manager-Jabiru	Season Pass adult (3 months)	Person	135.00 (incl 25% on 2021/2022 fees BIA/DOE)	106.00
Community Services Manager-Jabiru	Season Pass adult (6 months)	Person	188.00 (incl 25% on 2021/2022 fees BIA/DOE)	150.00
Community Services Manager-Jabiru	Season Pass - 13 to 17 years (3 months)	Person	43.00 (incl 25% on 2021/2022 fees BIA/DOE)	32.00
Community Services Manager-Jabiru	Season Pass - 13 to 17 years (6 months)	Person	64.00 (incl 25% on 2021/2022 fees BIA/DOE)	52.00
Community Services Manager-Jabiru	Season Pass adult (12 months)	Person	228.00 (incl 25% on 2021/2022 fees BIA/DOE)	170.00
Community Services Manager-Jabiru	Season Pass - 13 to 17 years (12 months)	Person	162.00 (incl 25% on 2021/2022 fees BIA/DOE)	130.00
Community Services Manager-Jabiru	Swimming Lessons	Each	13.00 (incl 25% on 2021/2022 fees BIA/DOE)	11.00
Community Services Manager-Jabiru	Swimming Lessons	5 to 10 per bulk	50.00 (incl 25% on 2021/2022 fees BIA/DOE)	42.00
Community Services Manager-Jabiru	Pool Adult Filtered includes entry	Session	13.00 (incl 25% on 2021/2022 fees BIA/DOE)	11.00
Community Services Manager-Jabiru	Pool Aqua Fitness includes entry	10 sessions bulk	100.00 (incl 25% on 2021/2022 fees BIA/DOE)	85.00
	SWIMMING POOL COMPLEX (JABIRU AND MARRINGRIDA)			
CSM - Jabiru & Murrumbidgee	Pool Hire Charge	Hour (outside of operational hours)	125.00 (incl 25% on 2021/2022 fees BIA/DOE)	106.00
CSM - Jabiru & Murrumbidgee	Pool Hire Charge (bond)	Per use	465.00 (incl 25% on 2021/2022 fees BIA/DOE)	387.00
CSM - Jabiru & Murrumbidgee	Pool Inflation charge	Per hour	125.00 (incl 25% on 2021/2022 fees BIA/DOE)	106.00
	WASTE COLLECTION AND LANDFILL DUMPING FEES			
Chief Operating Officer	240 or Wheelie Bin Replacement	Each	155.00 (Increase CPI 1.1% FA)	143.00
Chief Operating Officer	Commercial dumping fees	Per cubic metre	80.00 (Increase 20% as per WRC research FA)	60.00
Chief Operating Officer	Car / vehicles Bodies - Dumping only	Each	168.00 (Increase CPI 1.1% FA)	161.00
Chief Operating Officer	Car / vehicles Bodies - Removal & Dumping	Each	202.00 (Increase CPI 1.1% FA)	205.00
Chief Operating Officer	Waste Charge	Per litre	0.48 (Increase CPI 1.1% FA)	0.63
Chief Operating Officer	Waste oil	Per Litre	2.00 (New charge FA)	
Chief Operating Officer	Tires - small	Each	20.00 (New charge FA)	
Chief Operating Officer	Tires - medium (truck tyres)	Each	105.00 (New charge FA)	
Chief Operating Officer	Tires - Large (trailer and buses)	Each	175.00 (New charge FA)	
Chief Operating Officer	Vehicle Batteries	Each	10.00 (New charge FA)	
Chief Operating Officer	White Goods (wash mach, fridge, A/C, freezer) - Commercial	Per item	55.00 (Increase CPI 1.1% FA)	53.00

If a new charge for 2023/2024, "New" in the column

Fees Charges 2023-2024

Responsible Officer	If a New charge for 2023/2024, "New" is in column	DESCRIPTION	QUANTITY	2023/2024 RATE \$(/GST Inc)	2022/2023 RATE \$(/GST Inc)
PLANT & MISCELLANEOUS HIRE-COMMERCIAL RATES					
All plant hire rates are for the cost of machinery and operator. No dry hire without the express permission of the Chief Operating Officer.					
Project Coordinator-Plant Operations		Cement mixer (full day hire only)	Per day	\$ 161.00	GB 03.05.2023 x 7% increase 150.00
Project Coordinator-Plant Operations		Utility vehicle (no recreational use permitted; Manly to Sun)	Per day	\$ 268.00	GB 03.05.2023 x 7% increase 250.00
Project Coordinator-Plant Operations		Utility vehicle (no recreational use permitted; Mangrove only)	per week (Mon to Sun)	\$ 1,087.00	GB 03.05.2023 x 7% increase 1,000.00
Project Coordinator-Plant Operations		Mini Excavator	Per day	\$ 1,763.00	GB 03.05.2023 x 7% increase 1,650.00
Project Coordinator-Plant Operations		Tractorator (Curlmanga, Jabiru and Mangrove only)	Per day	\$ 2,276.00	GB 03.05.2023 x 7% increase 2,125.00
Project Coordinator-Plant Operations		Excavator (20 tonnes) (Curlmanga only)	Per day	\$ 2,276.00	GB 03.05.2023 x 7% increase 2,125.00
Project Coordinator-Plant Operations		Alpha Grader	Per day	\$ 2,276.00	GB 03.05.2023 x 7% increase 2,125.00
Project Coordinator-Plant Operations		Small Drum Roller (Curlmanga, Mangrove, Warrual only)	Per day	\$ 1,763.00	GB 03.05.2023 x 7% increase 1,650.00
Project Coordinator-Plant Operations		Wheel Loader (up to 10 tonnes) (Mangrove only)	Per day	\$ 1,763.00	GB 03.05.2023 x 7% increase 1,650.00
Project Coordinator-Plant Operations		Wheel Loader over 10 tonnes	Per day	\$ 1,801.00	GB 03.05.2023 x 7% increase 1,725.00
Project Coordinator-Plant Operations		Self Drive Loader (with attachments)	Per day	\$ 1,763.00	GB 03.05.2023 x 7% increase 1,650.00
Project Coordinator-Plant Operations		Tractor with trailer	Per day	\$ 1,763.00	GB 03.05.2023 x 7% increase 1,650.00
Project Coordinator-Plant Operations		Truck - flat top or light (up to 10 tonnes)	Per day	\$ 1,440.00	GB 03.05.2023 x 7% increase 1,345.00
Project Coordinator-Plant Operations		Truck - flat top or light over 10 tonnes	Per day	\$ 1,833.00	GB 03.05.2023 x 7% increase 1,730.00
Project Coordinator-Plant Operations		Truck - with water tank 5000 lt	Per day	\$ 1,639.00	GB 03.05.2023 x 7% increase 1,530.00
Project Coordinator-Plant Operations		Truck - with water tank 13000 Lt (Mangrove)	Per day	\$ 1,763.00	GB 03.05.2023 x 7% increase 1,650.00
Project Coordinator-Plant Operations		Truck - Large Tipper & Tag Trailer (Curlmanga and Mangrove)	Per day	\$ 1,763.00	GB 03.05.2023 x 7% increase 1,650.00
Project Coordinator-Plant Operations		Truck-Tilt Tray-Outside Tires Unit	Per Km	\$ 4.82	GB 03.05.2023 x 7% increase 4.50
Project Coordinator-Plant Operations		Truck-Tilt Tray-Local Work (Jabiru only)	Per day	\$ 1,629.00	GB 03.05.2023 x 7% increase 1,520.00
Chief Operating Officer		LED Display screen on Trailer (Mangrove only)	Per day	\$ 252.00	increase CPI 1.5% FA 235.00
Chief Operating Officer		Operator for mobilisation and demobilisation of LED display	Per occasion-mobilisation and demobilisation	\$ 75.00	increase CPI 1.5% FA 70.00
Project Coordinator-Plant Operations		Water Jetter (Mangrove and Jabiru only)	Per day	\$ 2,099.00	GB 03.05.2023 x 7% increase 1,960.00
Project Coordinator-Plant Operations		Water Usage	Per Kallibre	\$ 2.82	GB 03.05.2023 x 7% increase 2.45
PLANT & MISCELLANEOUS HIRE-LOCAL COMMUNITY ORGANISATION RATES					
Project Coordinator-Plant Operations		Tractorator (Curlmanga, Mangrove and Jabiru only)	2.022	\$ 289.00	GB 03.05.2023 x 7% increase 270.00
Project Coordinator-Plant Operations		Excavator 20 tonnes (Curlmanga only)	2.022	\$ 290.00	GB 03.05.2023 x 7% increase 270.00
Project Coordinator-Plant Operations		Grader	2.022	\$ 289.00	GB 03.05.2023 x 7% increase 270.00
Project Coordinator-Plant Operations		Small dump trailer	1.421	\$ 202.00	GB 03.05.2023 x 7% increase 190.00
Project Coordinator-Plant Operations		Truck - under 10 tonnes	1.198	\$ 171.00	GB 03.05.2023 x 7% increase 160.00
Project Coordinator-Plant Operations		Truck - over 10 tonnes	1.248	\$ 193.00	GB 03.05.2023 x 7% increase 180.00
Project Coordinator-Plant Operations		Truck - 5000 Lt water tank	1.489	\$ 214.00	GB 03.05.2023 x 7% increase 200.00
Project Coordinator-Plant Operations		Truck - 13000 Lt water tank	1.489	\$ 214.00	GB 03.05.2023 x 7% increase 200.00
Project Coordinator-Plant Operations		Truck - large trailer and trailer (Mangrove & Curlmanga only)	1.489	\$ 214.00	GB 03.05.2023 x 7% increase 200.00
Project Coordinator-Plant Operations		Tilt Tray - Local work (Jabiru only)	1.248	\$ 193.00	GB 03.05.2023 x 7% increase 180.00
Project Coordinator-Plant Operations		Tilt Tray - Outside tires unit (Jabiru only)	1.248	\$ 193.00	GB 03.05.2023 x 7% increase 180.00
Project Coordinator-Plant Operations		LED display screen on trailer (Mangrove only)	1.850	\$ 235.00	GB 03.05.2023 x 7% increase N/A
Project Coordinator-Plant Operations		Operator for mobilisation and demobilisation of LED display	529	\$ 43.00	GB 03.05.2023 x 7% increase N/A
Project Coordinator-Plant Operations		Water Jetter (Mangrove and Jabiru only)	2.097	\$ 300.00	GB 03.05.2023 x 7% increase 280.00

WEST ARNHEM REGIONAL COUNCIL

FOR THE MEETING 10 MAY 2023

Agenda Reference:	10.1
Title:	Approval of Capital Expenditure Toyota Landcruiser
File Reference:	1075313
Author:	Graham Baulch, Project Coordinator Fleet

SUMMARY

This report seeks Council approval of the capital expenditure for the replacement of Mayor Mathew Ryan's current Toyota Landcruiser fleet vehicle due to the long lead time for purchase.

BACKGROUND

The Mayor's current Landcruiser is a 2020 model and has covered 74,000 km as of late April 2023. The preferred replacement schedule for the Mayoral vehicle is at 4 years or 100,000 km to maximise return on sale of the vehicle and provide reliable fleet for the Mayor's extensive travel as required for his role.

COMMENT

A tender for the supply of the vehicle has been released and will close on 10 May 2023 at 1600. These vehicles have an extended lead time for delivery, which is currently estimated at 18 – 24 months from order date and an order date is only activated once a purchase order is raised with the preferred supplier. Once the successful tender applicant is awarded, the actual monetary spend will be included in the 2024/2025 budget.

STATUTORY ENVIRONMENT

This asset purchase 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

If Council approval is gained for this capital expenditure a Purchase Order will be raised in May 2023 but due to the long lead time for delivery the costs will be a line item in the 2024/25 Budget. Total expenditure for the Landcruiser is not expected to exceed \$150,000.

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.

Goal 4.1

Strategic Infrastructure and Asset Management

Strategically manage, maintain and enhance community infrastructure

Goal 4.2**Fleet, Plant and Equipment**

Provide a modern and well-maintained fleet of plant and vehicles capable of meeting service delivery requirements

VOTING REQUIREMENTS

Simple Majority.

RECOMMENDATION:**That Council:**

1. received and noted the report entitled '*Approval of Capital Expenditure Toyota Landcruiser*'; and
2. approved the necessary capital expenditure to be included in the 2024/25 budget with a purchase order to be raised in May 2023.

ATTACHMENTS

There are no attachments for this report.

WEST ARNHEM REGIONAL COUNCIL

FOR THE MEETING 10 MAY 2023

Agenda Reference:	12.1
Title:	Organisational Growth Unit Report
File Reference:	1074802
Author:	Peter Ryan, A/ Director of Organisational Growth

SUMMARY

The purpose of this report is to inform Council about the progress of achievement of the strategic goals within the Organisational Growth unit for the period since the last Ordinary Council Meeting. The Organisational Growth unit is focused on growing human and financial resource capacity and upholding adherence to quality and complaint service delivery.

BACKGROUND

To provide Council with an update on matters relating to the activities and outcomes of the Organisational Growth unit including:

- Business Development (Grants, Commercial Contracts, Tenders, Housing);
- People and Capability (Human Resources, Recruitment, Learning and Development, Work Health and Safety); and
- Community Support (Community Engagement, Community Care, Quality and Compliance).

COMMENT

1. **BUSINESS DEVELOPMENT**

1.1. Grant and Tender submissions/income generating activity during the period:

1.1.1. Total number of Grants submitted: 2

- Community Place for People Grant 2022/2023 – Maningrida Oval Water Supply Upgrade
- Community Place for People Grant 2022/2023 – Warruwi Community Hall Upgrade

1.1.2. Total dollar value of Grants submitted: \$830,000

1.1.3. Total number of Tenders/Commercial Proposals submitted: 0

1.1.4. Total dollar value of Tenders/Commercial Proposals submitted: \$0

1.2. Grants and Tenders confirmed as successful during the period:

1.2.1. Total number of successful Grants awarded: 2

- Jabiru Sewerage and Water Telemetry System
- Minjilang Excavator for Council purposes

1.2.2. Total dollar value of successful Grants awarded: \$158,829

1.2.3. Total number of successful Tenders/Commercial Proposals awarded: 1

2.2.1. Total dollar value of successful Tenders/Commercial Proposals awarded: \$6,323,476

WARC is in discussion with NIAA regarding the ABA grant to establish Maningrida Sporting Change Rooms at the Maningrida oval. This grant is already agreed to in principle. A 1st stage Project Agreement to fund plans, community consultation and adjusted plans is due to be lodged with NIAA by mid-June 2023.

WARC has successfully finalised its annual aerodromes audit with DIPL.

2. **PEOPLE & CAPABILITY**

General

Policies updated according to legislative changes were approved:

- Attendance and Leave Absence,

- Domestic Family and Sexual Violence, and
- Allowance and Other Benefits.

The Employee Handbook was approved and released to all staff. The Payroll and HR matters was addressed in a “Lunch and Learn” for all staff, using the handbook.

A simplified Position Description was introduced.

The Team worked on addressing the final action items in the Reconciliation Action Plan, and workshopped a Recruitment and Selection Procedure. It will now be further scrutinised by the Team.

The Employee Vaccination is almost finalised. Yearly free flu vaccinations for staff commenced in Jabiru. Further, Council Services Managers in the remote communities will liaise with their individual clinics in each community to roll out a similar program.

The Higher Duties Procedure is almost finalised, it will align with WARC Policy and the Local Government Award. A Higher Duties Form was approved and introduced, with processing now utilising Technology One capabilities.

Recruitment

1. New advertising template (more eye catching) and in line with WARC new branding.
2. Using Seek Talent (resumes in the back end of Seek) to send our job advertisement.
3. All job applications are now being sent direct to the Interview panel on submission.

Council has signed up to Careers at Council Website for fifteen (15) months at the cost of twelve (12) months in line with a presentation at the LGANT General Meeting in Alice Springs last month.

Training

1. WARC staff participates in Plant and Machinery training

Our works crews continue to benefit from great training activities. This time, 7 team members participated in Plant and Machinery training in Jabiru, learning how to safely operate excavators and skid steer loaders.

This initiative is supported by the NT Government with the purpose of providing relevant training to remote workforce. WARC has been fortunate to secure these initial 7 enrolments and has submitted an expression of interest to bring this opportunity to each of our communities. Training opportunities like this one will not only benefit the participants to upskill and undertake a wider range of construction tasks, but also help the communities across the region.

2. Gunbalanya team successfully participates in Remote Trauma Course

After an awesome experience in Maningrida in January, our team in Gunbalanya has now completed the *Remote Trauma Course* delivered by CareFlight. 13 team members attended this fantastic workshop and learned how to respond to trauma incidents, walking away with confidence and the skills needed to step in and help someone who is critically injured. Jack Pahi, Team Leader Works, said this training opportunity was really good. “The trainers took a good amount of time to explain things, giving us clear instructions about how to do things in an emergency and showing us how things are done”.

Waruwi is next on 31 May 2023.

3. ‘Lunch & Learn’ program restarts in 2023

The ‘Lunch & Learn’ program has been running for 2 years now, to build a learning culture at WARC with informative sessions during lunch time. It has had a really positive response from staff, as it not only provides a space to learn new things but also for team bonding with colleagues across the region.

After a brief break, the program is recommenced in 2023 with a session about “HR & Payroll Essentials”, a fantastic opportunity to refresh our knowledge about the different types of leave, timesheets, benefits, etc. Also, a new ‘Employee Handbook’ was released and unpacked during this session.

The program this year will have 6 sessions, with some of them being for supervisors and line managers only to discuss topics that may help them to lead their teams more effectively.

Work Health and Safety

In April 2023 Council commenced with a fixed term officer for the vacant WHS Coordinator role. He is working out of the Darwin office and at this time is currently working with the A/DoOG in the preparation of a 2 week tour of the Council communities inclusive of Jabiru with a view to meet and greet with CSMs and staff.

He shall be carrying out numerous other WHS duties during his tour.

A/DoOG shall prepare a comprehensive report for the June OCM outlining his activities.

3. COMMUNITY SERVICES SUPPORT

A Community Care Senior Project Officer has been appointed. Wilma Gibson will commence with WARC in mid-June 2023. We continue to seek a Manager – Community Services Support.

Youth Sport and Receptions (YSR)

Ninja Warrior Obstacle project plan preparation is underway for Jabiru and Gunbalanya. WARC joined forces with AFLNT to run football clinics in Warruwi and Minjilang. The clinics attracted men and women and were very well received.

About 50 people attended the launch of the Safe and Healthy video song project, “Lean on me” in Jabiru. The young people involved are rightly proud of the song and video which they wrote and directed.

Discussions are underway with Nja-marleya regards a potential partnership to deliver a Youth Wellbeing Grant in Maningrida.

Regular YSR programs have recommenced in Minjilang.

WARC is working with Mala’la Health in Maningrida to develop wellbeing resources.

The National Wellbeing Alliance held Mental Health First Aid training in Warruwi. Training dates are also set for Minjilang and Gunbalanya.

The YSR team is exploring options for a YSR Forum to bring the WARC YSR team together to strengthen their programs.

Night Patrol

Night Patrol Forum to run from 2 – 4 May 2023 in Jabiru. The Forum will provide training and feedback so the Night Patrol groups from different communities can share ideas and develop new skills.

In Gunbalanya, Night Patrol staff and other WARC team members attended a Trauma First Aid course run by Care Flight.

Gunbalanya Safe House

A new Coordinator Safe House Operations has joined the staff. She will support Bernadette, taking on many of the administration duties associated with a Women's Safe House.

NDIS

WARC has recently completed an NDIS audit. The audit found 4 non-conformities with NDIS requirements. The WARC Action Plan to rectify these non-conformities within 18 months has been submitted to NDIS. The auditor's comments were very positive about the WARC staff who are providing NDIS services.

Aged and Community Care

Services continue in all communities.

4. CONTRACTS

I am happy to report that Council received a letter on 3 May 2023, from Mr. Justin McKenzie, Chief Procurement Officer for Power Water Corporation. He has advised that Council has been offered the Power & Water Contract for a term of 3 years in relation to the following communities and in the amounts shown:

#	Community Name	Estimated contract spend over term, incl. GST
1	Gunbalanya (Oenpelli)	\$1,765,197.56
2	Maningrida	\$1,689,226.34
3	Minjilang (Croker Island)	\$1,404,644.31
4	Warruwi	\$1,464,409.78

The contract is worth approximately \$~6M over the 3 year period.

A further more detailed report will be furnished to Council once the contract has been signed.

5. HOUSING

Available staff accommodation in all communities continues to be tight. The next release of houses for Jabiru is expected to be later this year.

STATUTORY ENVIRONMENT

Northern Territory Local Government Act 2019

POLICY IMPLICATIONS

West Arnhem Regional Council Policies:

1. Allowances and Expenses (Elected Local Authority and Council Committee Members) Policy 20210601
2. Local Authority Appointments Resignations and Terminations Policy

FINANCIAL IMPLICATIONS

Council projects and programs are heavily dependent on grant funding and it is therefore vital that Council is updated on the status of grants.

STRATEGIC IMPLICATIONS

The contents of this report are aligned to goals in Pillars 1, 2 and 3 as outlines 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
Goal 1.2	Economic Partnerships Secure increased income opportunities (grants and commercial) that create employment and/or improve community life
Goal 1.3	Communication Deliver dynamic communication which is culturally informed and appropriate, engaging and relevant to the interests of Council
Goal 1.4	Community Events Deliver cultural, civic and sporting events which engage and unite the community
Goal 1.5	Cultural Awareness Training Develop increased understanding and observation of cultural protocols
Goal 1.6	Youth Engagement Deliver diverse, targeted programs and events which actively empower and engage young people as valuable partners in decision-making which effects them

PILLAR 2 INCREASED LOCAL INDIGENOUS EMPLOYMENT

We are committed to investing in and supporting local Indigenous employment. We recognise the instrumental value that Indigenous staff bring to our organisation and the social force that occurs with employment opportunities.

Goal 2.1	Indigenous Employment Framework Create Council Indigenous employment framework including tailored pathways to employment
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PILLAR 3 SAFETY AND WELLBEING

As an 'Employer of Choice', we provide and promote a positive culture of safety, inclusion and respect. Our people are skilled, informed and have opportunities to grow and develop within our organisation. Services provided to community are professional, impactful, engaging and appropriate to local needs.

Goal 3.1	Cultural Safety Delivery of actions in the WARC 'Innovate' Reconciliation Action Plan
Goal 3.2	Health and Safety Staff and public safety is achieved via planning, education and training
Goal 3.3	Training and Development Deliver training and development which is effective and culturally appropriate, engaging and increases future employment opportunities and pathways

Goal 3.4

Community Service Delivery

Provision of high quality, culturally informed programs that support and enhance the safety and wellbeing of community members

RECOMMENDATION:

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

ATTACHMENTS

- 1 PFO00096-22 - Notice of Acceptance - West Arnhem Regional Council.PDF 1 Page



Record number: D2023/169451
 Container number: PROCURE2020/393/1

ABN 45 065 336 87.1

Ms Melinda Wythes
 Contracts Delivery Coordinator
 West Arnhem Regional Council
 PO Box 721,
 Jabiru NT 0886
 Email: contracts@westarnhem.nt.gov.au

Dear Ms Wythes,

Notice of Acceptance

Request Number: PFO00096-22
Request Title: Northern Region Utilities Support Contract (USC) - Period Contract for the Operation and Maintenance of Power, Water and Sewerage Systems for Remote Communities for 36 Months
Period: 1 July 2023 to 30 June 2026

I write to advise that your tender dated 9 January 2023 submitted in response to our above-mentioned request and addendum #1 and #2, as negotiated on 4 April 2023 is hereby accepted for the below mentioned communities.

The Contract is a standing offer contract on a schedule of rates basis in the estimated amount (inclusive of GST) of:

#	Community name	Estimated contract spend over term, incl. GST
1	Gunbalanya (Denpelli)	\$1,765,197.56
2	Maningrida	\$1,689,226.34
3	Minjilang (Croker Island)	\$1,404,644.31
4	Warruwi	\$1,464,409.78

This Notice of Acceptance is issued pursuant to clause 7.4 of the Conditions of Tendering/Quotation.

The Principal's Representative for the purpose of this contract is Anne-Marie Cruickshank, Supplier Relationship Manager, telephone 0401 117 996, email: Anne-Marie.Cruickshank@powerwater.com.au.

In accordance with clause 22.3 of the Contract, before commencement, please provide evidence to the Principal's Representative, that you hold current insurance policies in accordance with the requirements of the contract. This shall be in the form of a 'certificate of currency' issued by your insurer or insurance broker.

Yours sincerely


 Justin McKenzie
 Chief Procurement Officer

3 May 2023

Indigenous Essential Services Pty Ltd
 Registered office: Mitchell Centre
 55-59 Mitchell Street, Darwin NT 0800
 GPO Box 1921, Darwin NT 0801
 Telephone: +61 08 8985 7203
 ABN: 50 105 269 636

WEST ARNHAM REGIONAL COUNCIL

FOR THE MEETING 10 MAY 2023

Agenda Reference:	12.2
Title:	Operations Report - April 2023
File Reference:	1075218
Author:	Fiona Ainsworth, Acting Chief Operating Officer

SUMMARY

This report is presented to Council in order to provide an overview on Technical Services, Fleet operations, community operations and services delivered across the West Arnhem Regional Council locations, for the reporting period 15 March to 14 April 2023.

BACKGROUND

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

COMMENT

1. Technical Services Projects

1.1. Regional

- a. 2023 Veterinarian program tender awarded to Ark Hospital. Vets undertaking community site visits. Maningrida visit occurred in April 2023 and Gunbalanya visit to follow is scheduled for W/C on 26 June 2023.

1.2. Gunbalanya

- a. Traditional Owner's (TO's) have approved the location of the billabong hard structure. Still awaiting AAPA application clearance, before proceeding with TO's consultations to allow the project to commence and be constructed onsite.
- b. Diesel Fuel Tank installed and hold-down brackets fitted to the concrete pad in late January 2023. Commissioning to occur after the wet, once river is down and delivery of diesel received.
- c. Demed have received the Purchase Order (PO) to begin works on Powerhouse Road. These will commence in May.
- d. Demed have received the PO to begin light grading works on the back entrance road. These will commence as the water level subsides allowing equipment across carrying fill.

1.3. Jabiru

- a. Jabiru Immediate Remediation works was awarded to City Earthmoving and work commenced in May 2023, with an expected 10 week completion.
- b. Jabiru Road maintenance works (annual) was awarded to NTEX and work commenced in April 2023 with an expected 6 week completion.
- c. Sewerage and water infrastructure issues are being reactively managed as they occur whilst WARC await upgrades as included in the Jabiru Town transition.

1.4. Maningrida

- a. Contractor has completed scope of works required for the installation of the digital screen at the council office. Equipment has been ordered and contractor working on suitable security doors to deter vandalism and damage.
- b. 4 rest shelters were manufactured and delivered to community late October 2022. 2 have been installed and the location for the remaining 2 shelters has now been

finalised, with suitable locations determined and agreed upon by Traditional Owner's (TO's) and Elected Members. Works to commence prior to end of June 2023.

- c. Park shelters near the Health Clinic works are on hold until the underground fuel line is remediated and insurance is finalised via BAC.
- d. Mala'la Road works delayed until mid-May 2023 due to inclement weather.
- e. Manyinkarra Road works completed late 2022. Contractor to return post wet season, to repair and correct washouts that have occurred.
- f. Proposed repair works to Coconut Grove half basketball currently under review with solution to be advised. However, bollards have been erected.
- g. New-sub 2nd basketball court, anthropologist site visit conducted. NLC advised consult provided authority to proceed on Lot 782 with draft licence underway.
- h. Met with DIPL to address barge issues including unsafe work areas. DIPL raise a work order for immediate make safe remediation works while they seek design and construct for a permanent solution.
- i. Met with Outback Spirit (OS) Head Office in Darwin to raise identified issues with the community based OS team behaviours at the barge area, seeking a fair mindful environment for all stakeholders.

1.5. Minjilang

- a. Crèche roof rectification drawings and engineering report received. Further design works in progress which will then proceed to quote.
- b. Local Authority approved cost to engage engineer to assess the outdoor theatre and provide a report on the integrity of the structure. Report has been received and will be submitted to the Local Authority (LA) for consideration.
- c. Digital screen work to begin late in the year, after installation is completed in Maningrida and Warruwi communities.
- d. Local Authority requested installation of 3 additional solar lights and speed humps. Product and materials have been ordered, with expected delivery early May 2023 for project completion early June 2023.

1.6. Warruwi

- a. Council Services Manager (CSM) and Technical Services team following up with contractor to install remaining solar lights however we await parts and suitable safe plant for completion of this project. Estimation for completion is prior to end of June 2023.
- b. Contractor has completed scope of works required for the installation of the digital screen at the council office. All materials are ordered and estimated for completion prior to end of June 2023.

2. Waste

2.1. Regional

- a. Ongoing discussions with Australia Pacific Packaging Covenant regarding engaging their members to support various waste initiatives including waste free events (Kakadu triathlon, etc) and remote recycling facilities.
- b. Contact initiated with Mobile Muster to become a recycling partner in all of our communities for mobile phones.
- c. Contact instigated with Envirobank to determine best options to initiate cash for container programs in all communities.

2.2. Gunbalanya

- a. Community attended by Keep Australia Beautiful with excellent feedback on improvement in the Litter Rating Index for this community from a score of 20/100 in previous years to 80-90/100 with credit to CSM and works officers for being proactive in tidying up the township.

- b. New signage being designed to advise landfill users of commercial waste fees. With a large volume of construction and demolition work to be completed in Gunbalanya in the dry season, this will assist the Landfill officer and Community Service Manager to enforce commercial waste fees successfully.
- c. Quote process initiated for installation of remote CCTV for the landfill site to help support commercial waste fee charging and discourage vandalism.

2.3. Jabiru

- a. Ongoing Consultation with Northern Territory Government regarding remediation of Jabiru Landfill site and future direction of this project.
- b. Quote process initiated on removing all aboveground waste from Jabiru Landfill including scrap steel, whitegoods and concrete.
- c. Review of signage completed to enable updated signage purchases.

2.4. Maningrida

- a. Recruitment process underway for new Waste Team Leader.
- b. Operational plan being updated for commencement of new Waste Team Leader.
- c. Consultation ongoing for Maningrida Cultural Waste solutions.

2.5. Minjilang

- a. Focus on litter improvement in this community and securing scheduled visit from Keep Australia Beautiful.
- b. Awaiting Section 19 Lease to progress with landfill improvements.

2.6. Warruwi

- a. Weed Management plan for the landfill in development and to reduce fire risk of the site.
- b. Procurement process underway for Wheel Loader from WaRM Grant 2022-23.

3. Fleet Overview

3.1. Regional

- a. Report included in May 2023 OCM papers, seeking approval to order replacement vehicle for the Mayor. This vehicle has a delayed supply of up to 24 months from order.
- b. Quote requests being obtained for vehicle tracking system, to go into WARC fleet.

3.2. Gunbalanya

- a. Waiting for the crossing to open, before the Jabiru grader can be transfer over ready for up-coming civil works during the dry season.

3.3. Minjilang

- a. New Komatsu 1.8 tonne Digger and trailer has arrived in Darwin. Asset handover training to be organised, prior to being barged out to Minjilang.

3.4. Warruwi

- a. Old garbage compactor has been barged into Darwin, awaiting approval to dispose.
- b. Grader scheduled to be relocated to Minjilang by early June 2023, for civil road works required.

4. Community Operations

4.1. Post Office Services

Total amount of post received and delivered for reporting period = 16,711 kg.

- a. The Warruwi team have introduced signing upon parcel collection, to help improve accountability for both the customer and staff.
- b. Maningrida team are investigating efficiencies to reduce closure times during post sorting.

4.2. Sport and Recreation Programs

Total attendance to the sport and recreation programs for reporting period = 2,711.

- a. Gunbalanya team in collaboration with Adjumarllal Youth, run a school holiday program from 27 March 2023 through to the 9 April 2023, focusing on the theme 'Stronger communities for children'.
- b. Gunbalanya team held a 'Family Fun Day' on Wednesday 5 April 2023, including a big cook-up. It was well supported and enjoyed by all.
- c. The Jabiru team has wrapped up the 10 week Alcohol and Other Drugs (AOD) grant project involving Red Lilly Health, Jabiru Area School, Clontarf, Stars and Jabiru Clinic. Participants made a song and music video showcasing their feelings about drugs, alcohol, and the impact they have and harm they do.
- d. Jabiru Youth, Sport and Recreation Team Leader recruitment (maternity leave coverage) occurred, with successful applicant to commence in early May 2023.
- e. Maningrida team continue to run successful activities including kids and women's AFL, basketball and soccer activities, despite the absence of a Wellbeing Services Coordinator as recruitment continues.
- f. Minjilang team school holiday programs was a success, with BBQ and Disco being held on 14 April 2023 to celebrate the end of the school holidays.
- g. Warruwi team held Easter Egg Hunt at the Recreation Hall, due to the weather. This event was a joint venture with the traditional Owners and community members.
- h. The Darwin Skateboarding group visited the Warruwi community 3 – 5 April 2023.
- i. For the 1st week of the Warruwi school holiday program, WARC team joined with Yagbani for traditional basket weaving sessions.
- j. The next round of Warruwi junior basketball has commenced, with the expectation of teams increasing from the standard 4 teams to a possible 6 – 8 teams.



Gunbalanya School Holiday activities.



Warruwi School Holiday traditional basket weaving.

4.3. Aquatic Centres

Total attendance to the Aquatic Centres for reporting period = 3,433.

- a. Jabiru aqua aerobics and under water hockey continues to be popular and well supported by the community.
- b. Jabiru Pool Officer provided coverage for the Maningrida Team Leader Pool leave, while Loki was on leave from 11 - 24 April 2023.
- c. Easter Egg Hunt was held at the Maningrida pool during April 2023.

4.4. Early Learning Centres

Total attendance to the Early Learning Centres for reporting period = 588.

- a. A Jabiru Early Childhood Educator – Assistant providing coverage at the Warruwi Crèche, as Acting Childcare Senior Officer from the 13 March 2023 to 5 May 2023.
- b. Manager and Assistant Manager work from home 1 day per week, increased time dedicated to programming and compliance, and improving the service provided.
- c. The Minjilang Crèche has seen a rise in the number children in attendance, since February 2023.
- d. The Minjilang team held an indoor Easter Egg Hunt and BBQ at the recreation hall, which was enjoyed all the families in attendance despite the weather.
- e. The Council Services Manager (CSM), Wellbeing Services Coordinator (WSC) and the Community Support Services team reviewed Warruwi Crèche staff structure to ensure service delivered aligned with funding requirements. Looking into getting an additional staff member to be compliant.

4.5. Aged Care Services

Total amount of meals provided for reporting period =1,369.

- a. Gunbalanya team continues to provide hot breakfast every morning, with about 15 clients attending.
- b. The Gunbalanya Age Care team continues to provide transport, healthy and nutritious hot meals, and a dry breakfast to all clients including NDIS 5 days a week, including laundry care and yard maintenance services.
- c. 3 of the Jabiru team attended Cert III of Community Services training that occurred during the report period.
- d. Jabiru team assist with providing support to a visiting Gunbalanya client.
- e. New NDIS Support Officer Jabiru, visited the Minjilang team and clients 29 – 30 March 2023.

4.6. Disability care for NDIS participants

Total NDIS participants for reporting period = 27.

4.7. Broadcasting

Total number of Top End Aboriginal Bush Broadcasting Association (TEABBA) on-air hours for reporting period = 28 hours.

- a. Broadcasting Officer for both Gunbalanya and Minjilang have been absent for periods throughout the reporting timeframe.
- b. Warruwi broadcasting to commence working alongside Community Safety (Night Patrol) and Youth Services community engagement, including joining the Yarning Circle.

4.8. Landfill Site

- a. New Waste and Resource Coordinator visited the various communities and landfill sites over the reporting period:
 - Minjilang 22 – 23 March 2023;
 - Warruwi 23 – 24 March 2023
 - Maningrida 3 – 4 April 2023;
 - Gunbalanya 5 April 2023.
- b. Gunbalanya team working on identifying a new main pit and building works to commence, as current pit is nearly full.
- c. The general waste at Maningrida landfill site face has been compacted but not covered, due to repairs required to the heavy equipment. These are underway.
- d. Environmental Protection Authority (EPA) have suggested a low level fence around the Warruwi landfill site boundary, to catch any runoff or wind picked up items. Waste and Resource Coordinator to investigate options.



Warruwi landfill site entry.



Road works at Fletcher Point.

4.9. K9 Security Pilot program (Maningrida only)

Total number of incidents occurred in the reporting period = 4, all but 1 were minor incidents with no property damage or goods stolen.

- a. The Maningrida Community K9 Security Pilot program commenced on 16 February 2023, and continues to be a success for all stakeholders involved.
- b. Incidents occurred on the following nights during the reporting period:
 1. 15 March 2023
 2. 25 March 2023
 3. 30 March 2023
 4. 9 April 2023 – Vehicle on fire near the Lodge.

4.10. CSM's Meetings and Events Attended

Total meetings attended for reporting period = 28.

- a. Gunbalanya community consultation held on 13 April 2023, to discuss the Billabong Shelter project.
- b. Care Flight Remote Trauma training course held in Gunbalanya on 4 April 2023.
- c. Acting Maningrida Council Services Manager had discussion with Maningrida School on 6 April 2023, regarding 'Learn to Swim' classes at the pool. Outcomes to be advised.

4.11. Vacancies

Total number of vacancies across the Council for reporting period = 20.

- a. Gunbalanya = 6
- b. Jabiru = 4 (Operations team only)
- c. Maningrida = 6
- d. Minjilang = 1
- e. Warruwi = 3

4.12. Staff Attendance

Total percentage of attendance across the communities for reporting period = 74.30%.

4.13. Community Wins

- a. Care Flight Remote Trauma training course Gunbalanya held on 4 April 2023.



b. Seven works team members participated in Plant and Machinery training in Jabiru, learning how to safely operate excavators and skid steer loaders.



c. Minjilang Youth, Sport and Recreation team school holiday activities.





STATUTORY ENVIRONMENT

Not applicable.

POLICY IMPLICATIONS

Not applicable.

FINANCIAL IMPLICATIONS

As outlined in Council’s 2022-2023 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*.

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 1.4 Community Events
Deliver cultural, civic and sporting events which engage and unite the community

PILLAR 3 SAFETY AND WELLBEING

As an 'Employer of Choice', we provide and promote a positive culture of safety, inclusion and respect. Our people are skilled, informed and have opportunities to grow and develop within our organisation. Services provided to community are professional, impactful, engaging and appropriate to local needs.

Goal 3.4 Community Service Delivery
Provision of high quality, culturally informed programs that support and enhance the safety and wellbeing of community members

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 received and noted the report entitled '*Operations Report – April 2023*'.

ATTACHMENTS

- 1 Operations Snapshot - April 2023.pdf



Operations Snapshot – April 2023



Post Received

16,711 kg


21/22 comparison: 7,388 kg



Sport & Recreation Attendance

2,711

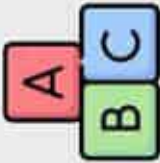
21/22 comparison: 1,249



Aquatic Centre Attendance

3,433


21/22 comparison: 933



Early Learning Student Attendance

588


21/22 comparison: 482



Aged Care Meals Provided

1,369

21/22 comparison: 2,646



NDIS Participants

27


21/22 comparison: 21



Broadcasting On-Air Hours

28.0 hrs


21/22 comparison: n/a



CSM Meetings & Events Attended

28

21/22 comparison: 35



Staff Attendance Rates

74.30%

21/22 comparison: 78.30%

Operations Snapshot – April 2023

Post Received



Gunbalanya – 2,480 kg
 Jabiru – 8,935 kg
 Maningrida – 4,737 kg
 Minjilang – 141 kg
 Warruwi – 418 kg

Sport & Recreation



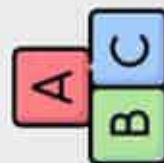
Attendance
 Gunbalanya – 1,027
 Jabiru – 189
 Maningrida – 455
 Minjilang – 675
 Warruwi – 365

Aquatic Centre



Attendance
 Gunbalanya – n/a
 Jabiru – 1,486
 Maningrida – 1,947
 Minjilang – n/a
 Warruwi – n/a

Early Learning Student



Attendance
 Gunbalanya – n/a
 Jabiru – 458
 Maningrida – n/a
 Minjilang – 34
 Warruwi – 96

Aged Care Meals



Provided
 Gunbalanya – 884
 Jabiru – 248
 Maningrida – n/a
 Minjilang – 59
 Warruwi – 178

NDIS Participants



Gunbalanya – 22
 Jabiru – 4
 Maningrida – n/a
 Minjilang – 0
 Warruwi – 1

Broadcasting On-Air



Hours
 Gunbalanya – 0.0 hrs
 Jabiru – n/a
 Maningrida – 28.0 hrs
 Minjilang – 0.0 hrs
 Warruwi – 0.0 hrs

CSM Meetings & Events



Attended
 Gunbalanya – 6
 Jabiru – 6
 Maningrida – 3
 Minjilang – 3
 Warruwi – 10

Staff Attendance



Rates
 Gunbalanya – 70.00 %
 Jabiru – 95.00 %
 Maningrida – 50.00 %
 Minjilang – 88.50 %
 Warruwi – 68.00 %

WEST ARNHAM REGIONAL COUNCIL

FOR THE MEETING 10 MAY 2023

Agenda Reference:	12.3
Title:	Elected Member Payments
File Reference:	1075272
Author:	Deirdre O'Sullivan, CSM Jabiru

SUMMARY

The report is for Council to consider transition of payment of elected member allowances payments to West Arnhem Regional Council payroll (PAYG) system.

BACKGROUND

Unless otherwise negotiated with the Chief Executive Officer (CEO) or delegate, all allowance payments will be paid at the full amount without deduction for either taxation or superannuation purposes. Elected Members are able to request that taxation be deducted and/or superannuation contributions be paid into a nominated fund.

In some instances elected members have advised that as tax is not being deducted from their allowances it has having an impact on the completion of their annual income tax return resulting in debts owed to the Australian Taxation Office.

COMMENT

Councillors are being asked to consider:

- Elected members to be paid their allowances through the Council's Pay As You Go withholding (PAYG) income tax system (as if they were Council employees) commencing 1st July 2023. No changes to payment dates or frequency

STATUTORY ENVIRONMENT

Taxation Administration Act 1953

Income Tax Assessment Act 1997

Local Government Act 2019

POLICY IMPLICATIONS

The following policies are relevant to this report:

- Allowances and Expenses (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 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.

VOTING REQUIREMENTS

Simple majority.

RECOMMENDATION:**That Council:**

1. Received and noted report entitled *Elected Member Payments” and,*
2. elect to pay Councillor allowances through the Council’s Pay As You Go withholding (PAYG) income tax system (as if they were Council employees) commencing 1 July 2023.
2. make no other changes to payment dates or frequency.

ATTACHMENTS

- 1 Elected Member Payments 2023.04.28 DOS.pdf



Elected Members Payments

Current System

As provided by the *Local Government Act*, Elected Members are to be paid an *Ordinary Allowance*, *Extra Meeting Allowance*, and *Professional Development Allowance*.

Unless otherwise negotiated with the Chief Executive Officer (CEO) or delegate, all allowance payments will be paid at the full amount without deduction for either taxation or superannuation purposes. Elected Members are able to request that taxation be deducted and/or superannuation contributions be paid into a nominated fund.

West Arnhem Regional Council reports elected member payments to the ATO through Taxable payments annual report (TPAR). A TPAR must be lodged by 28 August each year.

Elected member are paid allowances fortnightly on a Monday with additional meeting payments paid at the end of each month.

Taxable Payments

Any remuneration, sitting fee or allowance paid to a local government elected member is ordinary income within the terms of s. 6-5 of the *ITAA 1997*.

Superannuation

For a council member to be eligible for the superannuation guarantee rate (currently 9.5%) on council member allowances, they must meet the extended definition of 'employee' under section 12 of the Commonwealth's Superannuation Guarantee (Administration) Act 1992.

Section 12(9A) of the Superannuation Guarantee (Administration) Act 1992 provides that "subject to subsection (10), a person who holds office as a member of a local government council is not an employee of the council".

Subsection 12(10) provides that a "person covered by paragraph 12-45(1)(e) in Schedule 1 to the Taxation Administration Act 1953 (about members of local governing bodies subject to PAYG withholding) is an employee of the body mentioned in that paragraph". nt.gov.au

Payroll

Under the Taxation Administration Act 1953 Para 12-45(1)(e) of Schedule 1 elected members have the option to resolve to be paid their allowances through the Council's Pay As You Go withholding (PAYG) income tax system (as if they were Council employees) but a unanimous resolution must first be made by the members. Note too that once the elected member 'opt in' to the PAYG system to then 'opt out' again a unanimous resolution must first be made (it's all or none system).





Recommendation

Elected members resolve to be paid their allowances through the Council's Pay As You Go withholding (PAYG) income tax system (as if they were Council employees) commencing 1st July 2023
No changes to payment dates or frequency.



WEST ARNHEM REGIONAL COUNCIL

FOR THE MEETING 10 MAY 2023

Agenda Reference:	12.4
Title:	Council Delegations Manual
File Reference:	1075678
Author:	Jessie Schaecken, Governance and Risk Advisor

SUMMARY

The purpose of this report is to present to Council a copy of the Council Delegations Manual as requested at the last council meeting in March 2023.

BACKGROUND

The Delegations manual is the document that outlines Councils Delegation to the Chief Executive Officer (CEO) under S40 of the Local Government act and furthermore the relevant delegations that the CEO has made to individual staff positions.

Council was previously present this document after the Local government election in and its was adopted by Council in September 2021 and since then, only basic administration changes have been made, to the effect of staff titles.

COMMENT

Council currently review the delegations manual at least one time per term unless there are major delegations changes made.

Presently, the Records Coordinator maintains basic changes and the document control, all changes are vetted through the Governance and Risk Advisor and signed off by the CEO.

Any changes made outside of administrative updates must be brought to Council in a report to be endorsed.

There have been no major changes and this report simply brings to Council the current state of the Delegations Manual as at 2 May 2023, with the last administrative update being made on, 16 January 2023.

STATUTORY ENVIRONMENT

The Local Government Act (2019)

POLICY IMPLICATIONS

Delegations Manual

FINANCIAL IMPLICATIONS

NIL

STRATEGIC IMPLICATIONS

This report aligns with the following Council Pillars and goals:

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 6.2	Records Delivery of storage and retrieval of records processes which support efficient and transparent administration
Goal 6.4	Risk Management The monitoring and minimisation of risks associated with the operations of Council
Goal 6.5	Planning and Reporting Robust planning and reporting that supports Council's decision-making processes

RECOMMENDATION:

That Council received and noted the Report entitled "*Council Delegations Manual*".

ATTACHMENTS

- 1 Delegation Manual v2.3 - 16.01.2023.pdf

WEST ARNHEM



REGIONAL COUNCIL

DELEGATIONS MANUAL

West Arnhem Regional Council - Delegation Manual

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Purpose of this Document

Council is committed to service delivery across the organisation within, the parameters of a formalised delegation of authority framework.

This document is designed to provide clarity and ease of reference to understand the processes and accountability for administrative functions and levels of decision making across the organisation.

Protocols

The following protocols govern the use of delegated authority. It is the responsibility of the officer exercising delegated authority to be aware of any restrictions on the exercise of that authority and to comply with the restrictions.

- Any exercise of delegated authority is subject to compliance with
 - a) any relevant provisions of the Local Government Act and Regulations
 - b) any other legislative requirements
 - c) any applicable Council policy, or
 - d) the relevant provisions of any Council By-law.
- Delegated authority should not be exercised where a conflict of interest exists or where it may be perceived to exist.
- Delegation by the Council to the CEO does not prevent Council itself either from acting itself or revoking or varying the delegation at any time.
- Delegation by the CEO likewise does not preclude the CEO from acting or revoking or varying the delegation at any time.
- Delegation requires judgment. It is not appropriate to exercise delegated authority in all circumstances and some decisions, which may be contentious or attract high public interest or where no clear policy guidelines exist, should be referred to the CEO or Council as appropriate.
- At all times officers exercising delegated authority are required to act reasonably.

Instruments of Delegation

- a. Council to CEO
- b. Financial Delegations
- c. Operational Delegations
- d. Contract & Legal Delegations
- e. Public Relations Delegations

Principles

- Delegations can be exercised by a person more senior than the person specified in the document, where the more senior person has a line management role which includes responsibility for the person holding the delegation.
- It is not permissible for a person to delegate any aspect of their authorisation to a person in a less senior position. However, provision can be made for people to "Act Up" into a position of greater authority than they are usually employed, for all key or specified areas of delegation.
- It is possible for a person in a less senior position to be appointed to "act" in the capacity of a more senior position e.g. During periods of absence by a staff member from the workplace, thereby assuming some or all of the delegated level of responsibility as prescribed by this document of that position.

West Arnhem Regional Council - Delegation Manual

- It is the responsibility of the person exercising the delegation to ensure funding is available in the delegations, within their annual budget. Alternatively written proof of above budget income e.g. extra funding, to cover the above budget expenditure should be obtained.
- The delegations are hierarchical in the sense that a delegate's formal line supervisor may exercise the same level of authority as the delegate and such a supervisor may also withdraw or restrict a delegation held by a subordinate member of staff. With the exception of any delegations made by Council.
- In exercising delegations staffs are required to comply with legislation, industrial awards, contracts or agreements and Council approved policies, procedures code of conduct.
- It is the responsibility of the person exercising the delegation to advise their senior line manager of significant developments even if made within delegation and ensure appropriate records are kept.
- The position has delegation not the person.
- Outsourced positions do not have delegation rights within the organisation.
- A delegate should not exercise their delegation so as to approve a recommendation that personally benefits them.
- Unless specifically delegated, it should be assumed that no delegation exists.

This document operates as delegated authority by the Council.

Acronyms

Full Title	Abbreviated Title	Full Title	Abbreviated Title
West Arnhem Regional Council	WARC or Council	Mayor	M
Deputy Mayor	DM	Chief Corporate Officer	CCO
Chief Executive Officer	CEO	Chief Operating Officer	COO
Director of Organisational Growth	DOOG	Management Accountant	MA
Executive Manager Advocacy & Strategy	EMA&S	Council Services Manager	CSM
Executive Assistant to CEO and Mayor	EA	Finance Manager	FM
Manager People and Capability	MP&C	Public Relations Coordinator	PRC
Business Development Manager	BDM	Regional Operations Manager	ROM
General Manager Technical Services	GMTS	Positions with Advisor title	Adv
Positions with Coordinator title	Coor	Finance Officer	FO
Admin Assistant to COO	ASCOO	Admin Assistant to DOOG	ASDOOG

West Arnhem Regional Council - Delegation Manual

Delegation Council to CEO and staff

In order to provide for the expedient exercise and performance of its powers and duties and the efficient management of its business, West Arnhem Regional Council resolved to establish the following delegations to the Chief Executive Officer pursuant to Section 40 and 183 of the Local Government Act.:

Section	Item Delegated	Limitations
40	Council approves that pursuant to Section 40 of the Local Government Act, Council delegates to the Chief Executive Officer all of its powers and functions under the Local Government Act and any other Acts under which Council has powers, duties, authorities and functions including the appointment of Authorised Persons.	with the exception of the following; <ol style="list-style-type: none"> I. Those matters referred to in Section 40(3) of the Local Government Act unless otherwise delegated as per provisions in Sections 40(4) to 40(7). II. Sections 33 to 36 regarding the adoption of the Regional Plan including the Annual Budget. III. Section 38(2) use of Common Seal requires decision of Council IV. Section 54 appointment to fill casual vacancy on Council. V. Sections 76 to 77 establishment of Local Authorities. VI. Section 82 establishment of Council Committees. VII. Section 103 calling meetings for electors. VIII. Where Council has adopted a Council Policy, delegations are limited as set out in the Policy.
32	Council approves that pursuant to Section 40 of the Local Government Act, Council delegates to the Chief Executive Officer the power and authority to exercise all or any of the powers of Council under all gazetted Jabiru By-Laws.	
112	<p>Authorised persons</p> <p>Council approves that pursuant to Section 183 of the Local Government Act, Council appoints the Chief Executive Officer as an Authorised person for the purpose of implementing Council's responsibilities under:</p> <ul style="list-style-type: none"> • The Local Government Act; • Jabiru By-laws; • Northern Territory Traffic Act and associated regulations; and • Northern Territory Control of Roads Act. 	

West Arnhem Regional Council - Delegation Manual - Delegation by Activity and Authority Level

Area	Function	Activity	Authority Level														
			Council	CEO	CEG	COO	DOOG	EMA&S	GMTS	ROM	CSM	EA/ ASCOO/ ASDOOG	MP&C	Man	Coor/ Adv		
Governance	Regional Plan	Approve the organisational Regional Plan	✓														
Finance	Budgets	Approve Draft Budget to be forwarded to Council	✓	✓													
Finance	Budgets	Approve Budget	✓														
Finance	Budgets	Authority to override all delegations & make expenditure decisions to ensure approved budgets can be achieved		✓													
Finance	Budgets	Authority to recommend to Council unbudgeted expenditure		✓													
Finance	Budgets	Authority to approve unbudgeted expenditure and re-allocation	✓														
Finance	Budgets	Authorise variations to the annual operational and capital budgets	✓														
Finance	Operational Expenditure	Approve operational expenditure for services under direct control, within approved service budget and /or funding agreement & subject to any restrictions outlined in this document.		✓	50k	50k	50k	50k	20k	10k	10k	10k	5k	20k	10k	10k	2k
Finance	Operational Expenditure	Approve Direct Report or relevant teams staff reimbursement of expenditure on behalf of Council	M/DM	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓
Finance	Operational Expenditure	Approve in kind support for external organisations (this includes, venue hire, vehicles, materials etc. but excludes accommodation)	✓	✓	5k	5k	5k			2k	2k	2k	1k				
Finance	Capital Expenditure	Authorised to acquire/replace items of equipment included in approved capital budgeting and /or funding agreement	✓	✓	50k	100k	50k	10k	10k	10k	10k	10k				10k	
Finance	Capital Expenditure	Approval of progress payments where expenditure has already been authorised.	✓	✓		100k				50k	50k					50k	

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Finance	Capital Expenditure	Authorised to acquire/replace items of equipment not included in approved capital budget	✓													
Finance	Capital Expenditure	Approval of sale or purchase of land or buildings (pursuant to 182(1)(2) of the Local Government Act)	✓													
Finance	Capital Expenditure / Asset Control	Authorised to sell, trade in or dispose of assets on Financial Asset Register (All equipment over \$5,000 to be sold must be put to tender or auction unless sold as part of a trade in.)	✓	✓												
Finance	Capital Expenditure / Asset Control	Approval of development of new buildings	✓													
Finance	Borrowings	Approval to enter into loan agreements on behalf of the Council	✓													
Finance	Asset Control	Approve the transfer of any assets from Council (pursuant to 182(1)(2) of the Local Government Act)	✓													
Finance	Salaries	Approval for payment of all payroll related transactions (For staff positions comprising salaries, PAYG tax remittal, payroll tax settlement, superannuation contribution payments, transfer of employee payroll deductions to authorised entities and payment of GST and PAYG payments)	✓	✓			✓					✓			FM	
Finance	Invoicing	Authority to invoice for organisation		✓											FM/ MA	
Finance	Invoicing	Authority to invoice for division		✓			✓			✓					FM/ MA	
Finance	Invoicing	Authority to invoice for services		✓			✓			✓					✓	
Finance	Journals	Approve and post journals created by third parties (journals cannot be created and posted by the same person)		10k+	10k+										FM/ MA	10k+

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Finance	Customers / Suppliers	Add, delete or amend Customer or Supplier accounts		✓	✓										FM	
Finance	Investment	Approve investment of funds, in term deposits		✓	✓										FM	
Finance	Investment	Approve investment of funds in other than term deposits	✓													
Finance	Investment	Approve draw down of investment funds for deposit into operational accounts		✓	✓										FM	
Finance	Petty Cash	Authority to set up & reimburse petty cash float limits up to \$500 for Gunbalanya, Jabiru, Maningrida, Minjilang, Warrawul, Darwin and related sites		✓	✓	✓									FM/ MA	
Finance	Banking	Authority to alter and or open or close bank accounts		✓	✓										FM/ MA	
Finance	Banking	Approve EFT payments & sign cheques		✓	✓	✓		✓								
Finance	Banking	Approval to change and/or add cheque signatories		✓	✓											
Finance	Credit Cards	Approve the issuing & revocation of Credit Cards for the CEO & Mayor (up to \$20,000 limit)	✓													
Finance	Credit Cards	Approve the issuing & revocation of Credit Cards for staff (up to \$20,000 limit)		✓	✓											
Finance	Invalid Debts	Correct Administrative errors														
Finance	Bad Debts	Approve debt recovery payment terms & approve commencement of recovery action, i.e. refer debt collection to collection agent														
Finance	Bad Debts	Approve write-offs of bad debts	✓													
Finance	Other Losses	Approve write offs of cash losses, theft or shortages, furniture, plant or equipment, thefts or destruction														
			\$10k+	\$10k	\$2k											

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People & Capability	Conditions of Employment	Approve a staff member accepting outside employment or consultiencies, additional to and separate from their normal duties with Council (in consultation with CEO)	M/DM for CEO	✓			✓										
People & Capability	Conditions of Employment	Approve staff adjusted time for direct reports or own division		✓	✓	✓	✓	✓	✓	✓	✓					✓	
People & Capability	Probation	Confirm successful completion of new staff probationary periods		✓	✓	✓	✓	✓	✓	✓	✓						
People & Capability	PDs	Approve new or existing Position Descriptions and subsequent changes	for CEO	✓			✓										
People & Capability	PDs	Approve changes to existing position titles		✓			✓										
People & Capability	Redundancy	Decision to make staff position redundant & the offer & acceptance of redundancy package		✓													
People & Capability	Redundancy	Recommend redundancy of position or dismissal of staff member		✓	✓	✓	✓	✓	✓	✓	✓					✓	
People & Capability	Dismissal	Decision to dismiss a staff member		✓				✓									
People & Capability	Dismissal	Negotiate and sign off on Deed of Release		✓				✓									
People & Capability	Overtime	Approve staff Overtime within budget		✓	✓	✓	✓	✓	✓	✓	✓					✓	
People & Capability	Leave	Approve staff Annual, Leave Without Pay (2 days or less) personal/carers, compassionate, and Jury Service Leave (10 days or less) for direct reports or own division.	M/DM for CEO	✓	✓	✓	✓	✓	✓	✓	✓					✓	✓
People & Capability	Leave	Approve staff Annual Leave in advance or in excess of entitlements and cashing out leave		✓				✓								✓	
People & Capability	Leave	Approve staff Long Service Leave	M/DM for CEO	✓				✓								✓	

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People & Capability	Leave	Approve staff Leave Without Pay (over 2 days) including LWOP for study purposes, unpaid Parental and Community Service Leave in consultation with CEO		✓				✓								
People & Capability	Leave	Approve Discretionary Leave (includes compassionate leave outside policy)		✓			✓									
People & Capability	Leave	Approve domestic violence leave		✓			✓					✓				
People & Capability	Leave	Approve paid study leave		✓			✓					✓				
People & Capability	Training	Approve fee assistance for study leave		✓			✓					✓				
People & Capability	Training	Approve training & development plans for staff		✓		✓	✓		✓			✓				
People & Capability	Training	Approval of attendance at external training courses and conferences		✓			✓									
People & Capability	Travel	Approve interstate and/or international travel		M/DM for CEO												
People & Capability	Travel	Approve intrastate travel		M/DM for CEO			✓	✓	✓	✓	✓	✓	✓	✓	✓	✓
People & Capability	Performance Management	Sign off on annual performance review for area of responsibility		✓		✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓
People & Capability	Performance Management	Management of unsatisfactory staff performance in conjunction with People and Capability		✓		✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓
People & Capability	Performance Management	Authority to purchase and consult with external advisors, on industrial matters		✓			✓					✓				
Contracts	Leases	Approve the lease of new premises and sub leases of existing premises over 3 years		✓												
Contracts	Leases	Approve the lease of new premises and sub leases of existing premises up to 3 years		✓												

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Contracts	Leases	Approve renewal of existing leases within budget		✓	✓											
Contracts	Leases	Cancel existing lease		✓	✓											
Contracts	Professional Services	Authorise appointment of external professional advice and/or services within budget		\$20k-\$20k	\$20k	\$20k										
Contracts	Insurance	Approve appointment of insurers, details, of contract and payment of premiums		✓	✓											
Contracts	Commercial	Approve commercial agreements for the staff and services of Council within budget		✓	✓		✓									
Contracts	Suppliers	Approve contracts with suppliers of goods and services for division (non-legal)			✓	✓	✓	✓				✓				
Contracts	Suppliers	Approve contracts with suppliers of goods and services for divisions and organisation (non-legal)		✓												
Contracts	Tenders	Authority to invite formal tenders for supply of goods or services for division		✓	✓	✓	✓	✓		✓						
Contracts	Tenders	Authority to choose formal tenders for supply of goods and services	✓	✓												
Contracts	Tenders / Grants	Approve funding submissions or tender submission activity		✓			✓									
Contracts	Grants	Authority to submit performance reports to funding departments/organisations		✓	✓											BDM Grants
Contracts	All	Authority to negotiate agreements (other than suppliers) and contracts		✓	✓	✓	✓	✓		✓	✓			✓		
Contracts	Signature	Authority to sign agreements (other than suppliers within financial delegation), MOUs, contracts or tenders obtained		✓	✓	✓	✓	✓		✓	✓			✓		
Contracts	Seal	Authority to use Seal	✓													

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Contracts	Contract Management	Authority to make daily operational decisions for direct service delivery in line with relevant contracts		✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	
Contracts	Contract Management	To approve total variations to contracts during the progress of works to a limit of 5% of the total contract sum in aggregate.		✓	✓	✓	✓	✓								
Corporate Governance	Freedom of Information	Authority to sign Freedom of Information (FOI) Notice of Decision		✓	✓											
Corporate Governance	Disposal of records	Authority to approve the transfer of ownership of records, including to NT Archives		✓												
Corporate Governance	Disposal of records	Authority to approve the destruction of records under the Local Authority Disposal Schedule		✓	✓											
Corporate Governance	Legal	Authority to consult with Council's external legal advisors on legal matters		✓	✓											
Corporate Governance	Legal	Authority to purchase legal advice and/or expertise		✓	✓											
Corporate Governance	Legal	Authority to settle court, legal or any other formal proceedings and bind the council	✓													
Corporate Governance	Policy	Approval of Council Policy for Council Governance	✓													
Corporate Governance	Policy	Approval of Council Policy for Organisation		✓												
Corporate Governance	Policy	Approval of Service Area Policy within own division, in consultation with CEO		✓	✓	✓	✓	✓	✓	✓						
Corporate Governance	Procedure	Approval of Council Procedure for organisation		✓	✓	✓	✓	✓	✓	✓						
Public Relations	Media	Approve the use of Council's name or logo by parties external to Council		✓									✓			PRC

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Public Relations	Public Statements	Authorised to release written and verbal public or media statements	M	✓														
Public Relations	Public Statements	Approve response to contentious or negative media enquiries		✓														
Public Relations	Operational	Authority to respond to operational letters		✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓		
Public Relations	Operational	Authority to respond to all other correspondence other than public statements or strategic issues		✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓		
Public Relations	Media / PR	Approve a communication strategy for a project		✓														
Public Relations	Media / PR	Approve media activity	M	✓													PRC	
Public Relations	Media / PR	Approve PR activities, signage, corporate style guide		✓														PRC
Public Relations	Website	Approve changes to website		✓														PRC
Public Relations	Social Media	Approve social media posts on Official WARC platforms		✓														PRC
Complaints	Management	Authority to ensure appropriate & timely resolution of a complaint		✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	
Complaints	Mediation	Authority to purchase mediation advice and or expertise		✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	

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WEST ARNHEM REGIONAL COUNCIL

FOR THE MEETING 10 MAY 2023

Agenda Reference:	13.1
Title:	Elected Member Questions With or Without Notice
File Reference:	1060757
Author:	Jessie Schaecken, Governance and Risk Advisor

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.

RECOMMENDATION:

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

ATTACHMENTS

WEST ARNHEM REGIONAL COUNCIL

FOR THE MEETING 10 MAY 2023

Agenda Reference:	14.1
Title:	Closure to the Public for the Discussion of Confidential Items
File Reference:	1074691
Author:	Jessie Schaecken, Governance and Risk Advisor

SUMMARY

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

STATUTORY ENVIRONMENT

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

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

RECOMMENDATION:

That Council approved pursuant to section 99(2) and 293(1) of the Local Government Act 2019 and section 52 of the Local Government (General) Regulations 2021 the meeting be closed to the public to consider the Confidential items of the Agenda.

ATTACHMENTS

**WEST ARNHEM REGIONAL COUNCIL
FOR THE MEETING 10 MAY 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 10 MAY 2023**

RE-ADMITTANCE OF THE PUBLIC