



WEST ARNHEM REGIONAL COUNCIL
ORDINARY COUNCIL MEETING
AGENDA

WEDNESDAY, 20 SEPTEMBER 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, 20 September 2023 at 9:00 am.

Jessie Schaecken
Acting Chief Executive Officer

Code of Conduct: Local Government Act 2019

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

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

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Acknowledgement of Country

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

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

WEST ARNHEM REGIONAL COUNCIL
FOR THE MEETING 20 SEPTEMBER 2023

Agenda Reference:	3.1
Title:	Apologies and Leave of Absence
File Reference:	1094507
Author:	Ben Heaslip, Acting 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 20 September 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 2023-2024* 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 20 September 2023.

ATTACHMENTS

WEST ARNHEM REGIONAL COUNCIL
FOR THE MEETING 20 SEPTEMBER 2023

Agenda Reference:	4.1
Title:	Absent without Notice
File Reference:	1094509
Author:	Ben Heaslip, Acting 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 20 September 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 2023-2024* 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 20 September 2023.

ATTACHMENTS

WEST ARNHAM REGIONAL COUNCIL
FOR THE MEETING 20 SEPTEMBER 2023

Agenda Reference:	5.1
Title:	Acceptance of Agenda
File Reference:	1094506
Author:	Ben Heaslip, Acting Governance and Risk Advisor

SUMMARY

Agenda papers are presented for acceptance at the Ordinary Council meeting held on 20 September 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 2023-2024* 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
Goal 6.5	Planning and Reporting Robust planning and reporting that supports Council's decision-making processes

RECOMMENDATION:

That the agenda papers for the Ordinary Council meeting held on 20 September 2023 as circulated be received for consideration at the meeting.

ATTACHMENTS

WEST ARNHAM REGIONAL COUNCIL
FOR THE MEETING 20 SEPTEMBER 2023

Agenda Reference:	6.1
Title:	Disclosure of Interest of Members or Staff
File Reference:	1094508
Author:	Ben Heaslip, Acting 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 2023-2024* 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 the declarations of interest as listed for the meeting held on 20 September 2023.

ATTACHMENTS

WEST ARNHEM REGIONAL COUNCIL
FOR THE MEETING 20 SEPTEMBER 2023

Agenda Reference:	7.1
Title:	Confirmation of Previous Minutes - Ordinary Council Meeting held on 23 August 2023
File Reference:	1093667
Author:	Ben Heaslip, Acting Governance and Risk Advisor

SUMMARY

Minutes of 23 August 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 2023-2024*:

PILLAR 6 FOUNDATIONS OF GOVERNANCE

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

Goal 6.2	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 23 August 2023 Ordinary Council meeting are confirmed as a true and correct record of the meeting.

ATTACHMENTS

- 1 2023.08.23 Ordinary Council Meeting Minutes Unconfirmed.pdf



Minutes of the West Arnhem Regional Council an Ordinary Meeting
 Wednesday, 23 August 2023 At 9:00 am
 Council Chambers, Gunbalanya

Chairperson Mayor Ryan declared the meeting open at 11:37am, welcomed all in attendance and did an Acknowledgement of Country.

ELECTED MEMBERS PRESENT

Chairperson	Matthew Ryan (Mayor)
Deputy Mayor	Elizabeth Williams
Councillor	Ralph Blyth (via video conference)
Councillor	Otto Dann
Councillor	Henry Guwiyul
Councillor	Donna Nadjamerrek
Councillor	Gabby Gumurdul

STAFF PRESENT

Chief Executive Officer (acting)	Jessie Schaecken
Chief Corporate Officer	Deirdre OSullivan (via video conference)
Chief Operating Officer(acting)	Fiona Ainsworth (via video conference)
General Manager Technical Services (acting)	Clem Beard
Governance and Risk Advisor (acting)	Ben Heaslip (via video conference)
Finance Manager	James Stockdale (via video conference)
Waste and Resource Coordinator	Sara Fitzgerald (via video conference)
Manager Community Services Support	Marnie Mitchell (via video conference)

GUESTS

Department of Chief Minister and Cabinet	Linda Weatherhead
Department of Chief Minister and Cabinet	Jacob Leonard
National Indigenous Australians Agency	David King
Department of industry tourism and Trade	Michael Sinclair
NTIBN	Hakon Dyrting

NTIBN	Grace Young
NTIBN	Russell Jeffrey
Department of Chief Minister and Cabinet	Phoenix Brown

9:38am quorum not met, Council proceeded with presentations

9:38am to 10:16 Michael Sinclair presented

10:12 to 10:44 AEC presentations

10:52 to 11:26 NITBN presentations

APOLOGIES

3.1 APOLOGIES AND LEAVE OF ABSENCE

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

OCM124/2023 RESOLVED:

On the motion of Deputy Mayor Williams

Seconded Councillor Nadjamerrek

That Council received and noted Elected Member apologies for Crs Woods, Phillips and Marrawal with nil requests for leave of absence for the Ordinary Council meeting held on 23 August 2023.

CARRIED

ABSENT WITHOUT NOTICE

4.1 ABSENT WITHOUT NOTICE

The Council considered a report on Absent without Notice.

OCM125/2023 RESOLVED:

On the motion of Councillor Guwiyul

Seconded Councillor Gumurdul

That Council noted Elected Member absences without notice for Cr Kernan in line with section 47(1)(o) of the Local Government Act 2019 for the Ordinary Council meeting held on 23 August 2023.

CARRIED

ACCEPTANCE OF AGENDA

5.1 ACCEPTANCE OF AGENDA

The Council considered a report on Acceptance of Agenda.

OCM126/2023 RESOLVED:

On the motion of Mayor Ryan

Seconded Councillor Guwiyul

That the agenda papers for the Ordinary Council meeting held on 23 August 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.

OCM127/2023 RESOLVED:

On the motion of Councillor Dann

Seconded Deputy Mayor Williams

That Council received the declarations of interest as listed for the meeting held on 23 August 2023.
Mayor Ryan Declared a conflict of interest in item 12.3

CARRIED

The meeting took a break 12:06 – 12:34

NIAA represented by David King was invited for a meet and greet and Council asked him some questions without notice. David joined the meeting at 12:35 and left prior to the resolution being passed

6.2 NIAA ATTENDANCE

OCM128/2023 RESOLVED:

On the motion of Councillor Blyth

Seconded Councillor Dann

That Council:

1. Spoke to the need for permanent presence of NIAA in the community rather than shared resources and the upskilling of local people.
2. Noted that CDP lack links to existing jobs, CDP does not offer opportunities in homelands, drawing people into communities.
3. Invited NIAA back to the next OCM.
4. Requested that NIAA prepare a presentation for next Council meeting and relevant Local Authorities on job readiness programs, CDP/CDEP & engagement
5. Suggested NIAA should bring together other work ready program providers and stakeholders to a forum to participate in open two way conversations

CARRIED

CONFIRMATION OF PREVIOUS MINUTES

7.1 CONFIRMATION OF PREVIOUS MINUTES - ORDINARY COUNCIL MEETING HELD ON 23-24 JUNE 2023

The Council considered a report on Confirmation of Previous Minutes - Ordinary Council Meeting held on 23-24 June 2023.

OCM129/2023 RESOLVED:

On the motion of Councillor Blyth

Seconded Councillor Dann

That the minutes of 23-24 June 2023 Ordinary Council meeting are confirmed as a true and correct record of the meeting.

CARRIED

CHIEF EXECUTIVE OFFICER'S REPORTS

8.1 PRESENTATIONS AND VISITORS

The Council considered a report on Presentations and Visitors.

OCM130/2023 RESOLVED:

On the motion of Councillor Gumurdul

Seconded Councillor Nadjamerrek

That Council noted the:

1. Presentation by Jeff Pope from the Australian Electoral Commission on various topics
2. Presentations from Michael Sinclair (Dept Industry, Tourism and Trade) Council requested DITT do community visits; and
3. Presentation from NITBN, Russell Jeffery on aboriginal owned business and start-ups Council requested NTIBN return to the next Council meeting and hold a community meeting about the opportunities and assistance.
4. Presentation by Ben Laidlaw from Keogh Bay Consulting regarding the Maningrida Oval Development

5 CARRIED

8.2 REVIEW OF ACTION ITEMS LIST

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

OCM131/2023 RESOLVED:

On the motion of Councillor Blyth

Seconded Councillor Gumurdul

That Council:

1. Received and noted report entitled '*Review of Action items list*'; and
2. Received and noted the attachments presented at the June 22 OCM Workshop; and
3. Reviewed the outstanding resolutions, and gave approval for completed items to be removed from the list.
4. Approved for the combination of both items for burials act consultations.

CARRIED

Minute Note:

8.3 INCOMING AND OUTGOING CORRESPONDENCE

The Council considered a report on Incoming and Outgoing Correspondence.

OCM132/2023 RESOLVED:

On the motion of Councillor Blyth

Seconded Councillor Guwiyul

That Council:

Received and noted the attached items of incoming and outgoing correspondence during the months of July and August 2023.

CARRIED

8.4 MEETINGS AND EVENTS ATTENDED BY THE MAYOR

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

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.

8.5 BY-ELECTION KAKADU WARD

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

OCM133/2023 RESOLVED:

On the motion of Councillor Dann

Seconded Councillor Nadjamerrek

That Council;

1. Received and noted report entitled '*By-election Kakadu Ward*' and;
2. Endorsed the CEO's action in appointing the NT Electoral Commissioner to be the returning officer for the upcoming Kakadu Ward By-election in accordance with Section 136(7) of the *Local Government Act 2019*.

CARRIED

CORPORATE SERVICES REPORTS**9.1 FINANCE REPORT FOR THE PERIOD ENDED 30 JUNE 2023**

The Council considered a report on Finance Report for the period ended 30 June 2023.

OCM134/2023 RESOLVED:
 On the motion of Councillor Guwiyul
 Seconded Councillor Dann
 That Council received and noted report entitled '*Finance Report for the period ended 30 June 2023.*'

CARRIED

9.2 WRITE OFF DUE TO THEFT - JABIRU POOL KIOSK

The Council considered a report on Write Off Due to Theft - Jabiru Pool Kiosk.

OCM135/2023 RESOLVED:
 On the motion of Deputy Mayor Elizabeth Williams
 Seconded Councillor Ralph Blyth
 That Council:
 1. Received and noted report entitled '*Write off due to theft- Jabiru Pool Kiosk*' and;
 2. Authorise the write off of Pool Kiosk Float and Daily Takings of \$444 in the 2022/23 Financial Accounts.

CARRIED

TECHNICAL SERVICES REPORTS

10.1 FLEET ASSET ONLINE AUCTIONS IN COMMUNITY

The Council considered a report on Fleet Asset Online Auctions in Community.

Deferred to next OCM

RECOMMENDATION:
 That Council:
 Received and noted the report entitled '*Asset Online Auctions in Community*'

10.2 NATIONAL FRAMEWORK FOR RECYCLED CONTENT TRACEABILITY LGANT CONSULTATION

The Council considered a report on National Framework for Recycled Content Traceability LGANT Consultation.

OCM136/2023 RESOLVED:
 On the motion of Councillor Blyth
 Seconded Councillor Guwiyul
 That Council:
 1. Received and noted the report entitled '*National Framework for Recycled Content Traceability LGANT Consultation*';
 2. Endorsed the feedback provided in the report to be included in the LGANT Submission.

CARRIED

10.3 ANZPAC PLASTICS PACT

The Council considered a report on ANZPAC Plastics Pact.

Deferred to next OCM

RECOMMENDATION:
 That Council:
 1. Received and noted report entitled '*ANZPAC Plastics Pact*'

COMMITTEE AND LOCAL AUTHORITY REPORTS**11.1 ADOPTION OF LOCAL AUTHORITY MEETING MINUTES.**

The Council considered a report on Adoption of Local Authority Meeting minutes.

Deferred to next OCM

RECOMMENDATION:

That Council:

1. Received and noted the report entitled '*Adoption of Local Authority Meeting minutes.*' and;
2. Endorsed the minutes of the Waruwi Local Authority meeting held on 20 July 2023 and reviewed decisions made by the Local Authority.
3. Endorsed the minutes of the Maningrida Local Authority meeting held on 3 August 2023 and reviewed decisions made by the Local Authority.
4. Approved / do not approve the nominated additional members for the Waruwi Local Authority meeting.

GENERAL ITEMS**12.1 2023 NATIONAL LOCAL ROADS, TRANSPORT & INFRASTRUCTURE CONGRESS**

The Council considered a report on 2023 National Local Roads, Transport & Infrastructure Congress.

OCM137/2023 RESOLVED:

On the motion of Councillor Dann

Seconded Councillor Blyth

That Council:

1. Received and Noted the report entitled '*2023 National Local Roads, Transport & Infrastructure Congress*'.
2. Nominated Mayor Ryan and one staff member as representatives of West Arnhem Regional Council to attend the National Local Roads, Transport & Infrastructure Congress in Canberra on 6-7 September 2023 and approve all associated costs for this conference.

CARRIED

12.2 2023 NT ABORIGINAL LEADERSHIP & GOVERNANCE FORUM

The Council considered a report on 2023 NT Aboriginal Leadership & Governance Forum.

OCM138/2023 RESOLVED:

On the motion of Councillor Nadjamerrek

Seconded Councillor Guwiyul

That Council

1. Received and noted report entitled '*2023 NT Aboriginal Leadership & Governance Forum*'.
2. Do not nominate a Councillor at this meeting to attend the 2023 Aboriginal Leadership & Governance Forum.
3. Circulate information with other councillors not present at meeting to see if they wish to attend.

CARRIED

12.3 HOMELANDS SCHOOL COMPANY REQUEST FOR WARC PROVIDED STAFF ACCOMMODATION IN MANINGRIDA

The Council considered a report on Homelands School Company Request for WARC Provided Staff Accommodation in Maningrida.

Mayor Ryan Declared a conflict of interest and quorum was lost – This item will be carried over to the next meeting.

RECOMMENDATION:

That Council:

1. Received and noted the report entitled '*Homelands School Company Request for WARC Provided Staff Accommodation in Maningrida*'
2. Approved / Did not approve the request to rent a WARC house to the Maningrida Homelands School Company; and
3. Offered a letter of support to the Maningrida Homelands School Company in their efforts to apply for their own housing or a Section 19 lease through Northern Land Council to build housing for staff accommodation.

12.4 COMMUNITY WATER QUALITY REPORT

The Council considered a report on Community Water Quality Report.

Deferred to next OCM

RECOMMENDATION:

That Council received and noted the report entitled '*Community Water Quality Report*'.

12.5 SEPTEMBER ORDINARY COUNCIL MEETING

The Council considered a report on September Ordinary Council Meeting.

OCM139/2023 RESOLVED:

On the motion of Councillor Guwiyul
Seconded Councillor Dann

That Council:

1. Received and noted the report entitled '*September Ordinary Council Meeting*'.
2. Approved to move the next Ordinary Council meeting date to the 20th

CARRIED

12.6 COUNCIL MEETING SCHEDULE FOR 2023

The Council considered a report on Council Meeting Schedule for 2023.

Deferred to next OCM

RECOMMENDATION:

That Council:

1. Received and noted the report entitled '*Council Meeting Schedule for 2023*'

12.7 KURRUNG SPORTS CARNIVAL ELECTED MEMBER PARTICIPATION

The Council considered a report on Kurrung Sports Carnival Elected Member Participation.

OCM140/2023 RESOLVED:

On the motion of Councillor Gumurdul
Seconded Deputy Mayor Williams

That Council:

1. Received and noted the report entitled '*Kurrung Sports Carnival Elected Member Participation*'.

2. Approve associated costs for Councillors to attend the Kurrung Sports Carnival once this information has been circulated with council.

CARRIED

12.8 LGANT SEEKING NOMINATION FOR NT WATER SAFETY ADVISORY COUNCIL MEMBER

The Council considered a report on LGANT Seeking Nomination for NT Water Safety Advisory Council Member.

Deferred to next OCM

RECOMMENDATION:

That Council

1. Received and noted report entitled '*LGANT Seeking Nomination for NT Water Safety Advisory Council Member*'
2. Nominate Cr to be on the NT Water Safety Advisory Council
3. Do not nominate Cr to be on the NT Water Safety Advisory Council

12.9 OPERATIONS REPORT - JULY 2023

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

Deferred to next OCM

RECOMMENDATION:

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

12.1 TECHNICAL SERVICES REPORT - AUGUST 2023

0 The Council considered a report on Technical Services Report - August 2023.

Deferred to next OCM

RECOMMENDATION:

That Council received and noted the report entitled '*Technical Services Report – July 2023*'.

12.1 ORGANISATIONAL GROWTH UNIT REPORT

1 The Council considered a report on Organisational Growth Unit Report.

Deferred to next OCM

RECOMMENDATION:

That Council received and noted the report entitled '*Organisational Growth Unit Report*' and the activity and progress made by the Organisational Growth unit pursuit of the strategic goals.

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.

OCM141/2023 RESOLVED:

On the motion of Mayor Ryan

Seconded Councillor Guwiyul

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

1. Cr Gumurdul raised a request for a report on Council assisting and facilitating paths for elders homes to assist with wet season pick-ups.
2. Mayor Ryan requested a report to Council on the financial viability of the Darwin Office.
3. Cr Dann raised fixing the lighting for the TV in the Gunbalanya Council Chambers
4. Deputy Mayor Williams raised upgrading the Jabiru playground.
5. Cr Dann raised concerns with communities safety due to recent increase in break ins and requested information on the cost of damages to council properties.

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.

OCM142/2023 RESOLVED:

On the motion of Councillor Guwiyul
Seconded Deputy Mayor Williams

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.

CARRIED

CONFIDENTIAL ITEMS

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*.

NEXT MEETING

The next meeting is scheduled to take place on Wednesday, 20 September

MEETING DECLARED CLOSED

Chairperson Mayor Ryan declared the meeting closed at 15:43

This page and the preceding pages are the minutes of the ordinary council meeting Ordinary Council Meeting held on Wednesday, 23 August 2023.

Chairperson

Date Confirmed

West Arnhem Regional Council

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Ordinary Council Meeting
Wednesday, 23 August 2023

WEST ARNHAM REGIONAL COUNCIL
FOR THE MEETING 20 SEPTEMBER 2023

Agenda Reference:	8.1
Title:	Review of Action Items List
File Reference:	1094503
Author:	Ben Heaslip, Acting Governance and Risk Advisor

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 2023-2024* 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 Action Items OCM - 15.09.2023.pdf**

Ordinary Council Meeting Action Items – In Progress

Meeting Date:	Officer	Department:	Progress: Not Commenced / In Progress / Completed
23 August 2023	Jasmine Mortimore	OO/CEO	In Progress
Resolution:			
OCM128/2023 RESOLVED:			
Invite NIAA back to the next OCM and relevant Local Authorities on job readiness programs, CDP / CDEP & engagement			
Updates:			
13 September 2023 – Jasmine Mortimore			
<ul style="list-style-type: none"> Invitation sent via email on 30.08.2023, NIAA advised on 12.09.2023 they cannot confirm attendance yet. 			
Meeting Date:	Officer	Department:	Progress: Not Commenced / In Progress / Completed
23 August 2023	Jasmine Mortimore	OO/CEO	Completed
Resolution:			
OCM137/2023 RESOLVED:			
Nominated Mayor Ryan and one staff member as representatives of West Arnhem Regional Council to attend the National Local Roads, Transport & Infrastructure Congress in Canberra on 6-7 September 2023 and approve all associated costs for this conference.			
Updates:			
13 September 2023 – Jasmine Mortimore			
<ul style="list-style-type: none"> Due to unforeseen circumstances, WARC did not send a representative to Canberra for this congress 			
Meeting Date:	Officer	Department:	Progress: Not Commenced / In Progress / Completed
23 August 2023	Jasmine Mortimore	OO/CEO	Completed
Resolution:			
OCM138/2023 RESOLVED:			
Do not nominate a Councillor at this meeting to attend the 2023 Aboriginal Leadership & Governance Forum. Circulate information with other councillors not present at meeting to see if they wish to attend.			
Updates:			
13 September 2023 – Jasmine Mortimore			
<ul style="list-style-type: none"> Cr Blyth & Cr Dann attended the 2023 Aboriginal Leadership and Governance Forum in Alice Springs 			
Meeting Date:	Officer	Department:	Progress: Not Commenced / In Progress / Completed
23 August 2023	Jasmine Mortimore	OO/CEO	Completed
Resolution:			
OCM140/2023 RESOLVED:			
Approve associated costs for Councillors to attend the Kurrung Sports Carnival once this information has been circulated with council.			

Ordinary Council Meeting Action Items – In Progress

Update:		
13 September 2023 – Jasmine Mortimore		
<ul style="list-style-type: none"> Mayor Ryan, Cr Dann, and Cr Marrawal attend the Kurrung sports carnival 		
Meeting Date:	Officer:	Department:
23 August 2023	Deirdre O'Sullivan	Corporate
Resolution:	Mayor Ryan requested a report to Council on the financial viability of the Darwin Office	
Updates:		
5 th September 2023 – Deirdre O'Sullivan		
<ul style="list-style-type: none"> Leanne Johansson to undertake a comprehensive analysis of costs associated with Darwin office and present to OCM in November 		
Meeting Date:	Officer:	Department:
23 August 2023	Deirdre O'Sullivan	Corporate
Resolution:	Deputy Mayor Williams raised upgrading the Jabiru playground	
Updates:		
5 th September 2023 – Deirdre O'Sullivan		
<ul style="list-style-type: none"> DOS has followed up with David Boustead DCM on Rio Tinto Funding for Jabiru that contains a proposal of funding for infrastructure for children. The proposal has been passed to Rio Tinto for final approval, DCM will provide an update once finalised 		
Meeting Date:	Officer:	Department:
23 August 2023	Tim Hema	CSM Gunbalanya
Resolution:	Cr Dann raised fixing the lighting for the TV in the Gunbalanya Council Chambers	
Updates:		
12 th September 2023 – Tim Hema		
<ul style="list-style-type: none"> Works have been scoped by Kakadu Contracting and a new light unit is on order. Works will be done on receipt of new light unit. Await timeline for completion. 		
Meeting Date:	Officer:	Department:
23 August 2023	Deirdre O'Sullivan	Corporate
Resolution:	Cr Dann raised concerns with communities safety due to recent increase in break ins and requested information on the cost of damages to council properties.	

Ordinary Council Meeting Action Items – In Progress

Updates:		
5th September 2023 – Deirdre O’Sullivan		
<ul style="list-style-type: none"> Estimate of costs for 12 months of R&M costs due to damage to council properties in Gunbalanya is \$30k there is one property still to be repaired. 		
Meeting Date:	Officer	Department:
23 August 2023	Fiona Ainsworth	Operations
Resolution:	Progress: Not Commenced / In Progress /Completed	
<p>Cr Ralph raised the following questions with the Acting CEO</p> <ul style="list-style-type: none"> Disabled Car Park Town Hall end: can they be repainted and signage installed Disabled Car Park Northern Car Park: Can we put 1 designated space in front of the clinic and a 2nd in front of access to library? Kinchella Road Repairs: Can it be confirmed if further resurfacing of the area that was repaired after the water main works were completed? Street Lights: Jabiru Drive lights not coming on Cobourg Road: Can we discuss the possibility of lobbying NTG for a partial grade from the 3 Ways (Maningrida – Narbalek – Cobourg) through to Coopers Creek? 		
<ul style="list-style-type: none"> Updates: 		
13th September 2023 - Clem Beard		
<ul style="list-style-type: none"> Kinchella Road Repairs to be included in next round of Parks Australia Funding for reseal works in Jabiru. Timeline to be determined pending funding. Murgenella Road will be regraded from Coopers Creek to Three ways by DEMED by mid-September. 		
13th September 2023 – Dana Hewett		
<ul style="list-style-type: none"> Disabled Car Parks – Line marking for new and existing car parks will be completed when line marking crew in Jabiru for next lot of road repairs through Parks funding. Bank of street lights not working on Jabiru Drive – This is due to a cable fault. Power and Water crew attended Jabiru in August to inspect and a quote is to be provided. Quote has not been received but CSM has followed up on 28/08/23, 07/09/23, 13/09/23. 		
Meeting Date:	Officer	Department:
23 August 2023	Clem Beard	Technical Services
Resolution:	Progress: Not Commenced / In Progress /Completed	
Cr Gumurdul requested a report on Council assisting and facilitating paths for elders’ homes to assist with wet season pick-ups.		
Updates:		
11 September 2023 – Clem Beard		
Administration has reached out to Regional Services, Top End Territory Families, Housing and Communities. Housing have requested a list of Aged Care clients and provided lot numbers for tenants to complete a Housing Alteration Form to facilitate/authorise works to proceed. Once authorisation is received will source quotes for planned works.		

Ordinary Council Meeting Action Items – In Progress

Meeting Date:	Officer	Department:	Progress: Not Commenced / In Progress / Completed
23 June 2023	Graham Baulch	Fleet/COO	IN PROGRESS
Resolution:			
Investigate the alteration of sale process for low value fleet in communities			
Updates:			
10 August 2023 – Graham Baulch			
Report submitted in August 2023 Ordinary Council Meeting (OCM)			
27 August – Ben Heaslip			
Report carried over to September meeting.			
Meeting Date:	Officer	Department:	Progress: Not Commenced / In Progress / Completed
23 June 2023	Fiona Ainsworth	COO	IN PROGRESS
Resolution: OCM 59/2023 and OCM104/2023 (Action Items merged 23 August 2023)			
<ol style="list-style-type: none"> 1. Requested DCMC, AAPA & NLC representatives arrange for an upcoming in person community meetings for further consultation on the <i>Burial and Cremation Act 2022</i> and funding support available for communities. 2. Requested the administration respond to the DCMC that greater consultation occur within the communities of WARC on the Burial guidelines including: <ol style="list-style-type: none"> a. timeliness and sense of urgency around implementing the Burial and Cremation Act 2022 without the proper consultation b. with particular mention to the transportation of human remains from outstations, c. the cost associated with the new specifications of transport, d. the lack of morgues and resources and where the responsibility falls to which authority and associated costs; and 3. Proposed that DCMC invite the Attorney General and Justice to attend community consultation regarding the coronial matters and lack of resources and facilities. 			
Updates:			
01 May 2023 – Fiona Ainsworth			
Representatives from DCMC will present the consultation period for the draft guideline for the management of human remains at today's meeting from Darwin office.			
13 May 2023 – Fiona Ainsworth			
As discussed at the previous Council meeting the DCM&C are required to embark on further consultations with the draft guidelines to seek further feedback from remote communities.			
13 June 2023 – Fiona Ainsworth			
Awaiting DCMC to carry out further consultations with WARC remote communities on proposed legislation and the challenges for remote burials as listed			
21 July 2023 – Fiona Ainsworth			
Several meetings and follow-up has been undertaken with DCM&C to request all community onsite meetings and provide detail of the concerns raised in the OCM. After negotiating attendance at the Maningrida LA workshop as a commencement to community visits, the confirmation was retracted as DCM&C are unable to be in any way aligned with the Yes campaign. We continue to navigate suitable attendance times and will provide update when available.			
14 August 2023 – Fiona Ainsworth			

Ordinary Council Meeting Action Items – In Progress

DCMC (Hugh and Doreen) attended the August Maningrida LA and the LA members requested further consultations and visits to all community LA's.

14 September 2023 – Fiona Ainsworth
 DCMC (Hugh and Doreen) attended the September Minjilang LA and the LA members requested further consultations and visits to all community LA's.

Meeting Date: 23 June 2023	Officer: Clem Beard	Department: Tech Services	Progress: Not Commenced / in Progress / Completed IN PROGRESS
Resolution: 109/2023			

1. Cr Dann raised a need:
 - a. for solar lights on Gunbalanya Back Road and Powerhouse Turn Off,
 - b. to recycle scrap metal at the back of the Gunbalanya Waste Management Facility,
2. Cr Phillips suggested outdoor gym equipment be installed in the parks/recreation areas along the foreshore in Maningrida as part of an overall improvement in the beautification of this area,
3. Cr Blyth noted that the:
 - a. Caravan Dump Point on Jabiru Drive had broken hinges on the lid,
 - b. Telstra Pay Phone at Murganella did not provide free phone calls as advertised by Telstra nationally; and
 - c. Street lights along Jabiru Drive are illuminating during the day rather than at night.

- Updates:**
- 14 September 2023 – Clem Beard
- Cr Dann raised a need:
 - o for solar lights on Gunbalanya Back Road and Powerhouse Turn Off - Report to be tabled at the next Gunbalanya LA Meeting Thursday 26/10/2023
 - o to recycle scrap metal at the back of the Gunbalanya Waste Management Facility – DEMED engaged for transporting steel to landfill site – now completed
 - Cr Phillips suggested outdoor gym equipment be installed in the parks/recreation areas along the foreshore in Maningrida as part of an overall improvement in the beautification of this area – Report included in the next Maningrida LA meeting to propose the installation of gym equipment at the Swimming Pool in Maningrida scheduled for 02/11/2023.
 - Cr Blyth noted that the:
 - o Caravan Dump Point on Jabiru Drive had broken hinges on the lid – Jabiru Works Team have found a more appropriate alternative. The current heavy lid seems to be getting dropped back in to position and it is impacting the hinges. The intention is that this lighter lid will also decrease the risk of strains or sprains for users. The works team have installed the lighter lid with positive feedback from users in the first few days. The team have also requested a quote for lowering the tap (or installing a second tap lower which should be cheaper).
 - o Telstra Pay Phone at Murganella did not provide free phone calls as advertised by Telstra nationally; - Administration have reached out to the Telstra Area Regional Manager Nic Danks has responded and escalated issue for further advice.
 - o Street lights along Jabiru Drive are illuminating during the day rather than at night - This is due to a cable fault. Power and Water are attending Jabiru next week to provide a quote this job separately as the team believe it will involve excavation and some additional of work.

Ordinary Council Meeting Action Items – In Progress

Meeting Date: 23 June 2023	Officer: Fiona Ainsworth	Department: COO	Progress: Not Commenced / In Progress / Completed IN PROGRESS
Resolution: OCM100/2023			
Council requested the details of contactable staff and a plan of Christmas operations be presented in November ahead of Christmas closure			
Updates:			
19 July 2023 – Fiona Ainsworth			
This was noted and has been added to the internal reports planning spreadsheet (forward schedule) for full per community outline in November papers. Nil further update until same.			
14 September 2023 – Fiona Ainsworth			
Nil further update until same.			
Meeting Date: 23 June 2023	Officer: Jessie Schaecken	Department: CEO	Progress: Not Commenced / In Progress / Completed In progress
Resolution: OCM101/2023			
Requested the topic of Council meeting dates be brought back to a future meeting so Councillors can be given an opportunity to consider.			
Updates:			
11 August 2023 – Jasmine Martimore			
Report in agenda to advise no meeting changes for the remainder of 2023			
Meeting Date: 10 May 2023	Officer: Fiona Ainsworth	Department: COO	Progress: Not Commenced / In Progress / Completed IN PROGRESS
Resolution: OCM75/2023 - Elected Member Questions with or without notice			
Asked that the administration advocate to Territory Families, Community and Housing to provide Mrs Barbara Wauchope with a proper house given the state of the present temporary housing being provided by WARC.			
Updates:			
09 June 2023 – Fiona Ainsworth			
CEO Paul Hockings has met with Jules Hudd, Director Housing and Communities, Territory Families on several occasions to lobby for alternative accommodations for Mrs Wauchope. An outcome of these meeting determined Mrs Wauchope's Housing Application and accompanying documents were not submitted, this has now been rectified and she is in consideration for the next round of housing allocations in Gunbalanya. WARC continue to campaign the urgency of this matter and will provide updates as available.			
21 July 2023 – Fiona Ainsworth			
The next proposed date for the Housing Reference Group in Gunbalanya is Wednesday August 30. Negotiation discussions for house and occupants allocations will commence at this time.			

Ordinary Council Meeting Action Items – In Progress

<p>14 August 2023 – Fiona Ainsworth As noted, the next proposed date for the Housing Reference Group in Gunbalanya is Wednesday August 30. Negotiation discussions for house and occupants allocations will commence at this time</p>		
<p>13 September 2023 – Fiona Ainsworth The Housing Reference Group meeting was held in Gunbalanya on September 5 and currently await updates and outcome from this meeting.</p>		
Meeting Date:	Officer	Department:
10 May 2023	Craig Ballard	CSM
<p>Resolution: OCM75/2023 - Elected Member Questions with or without notice Raised concerns around the height of pest weeds in and around Maningrida particularly Mission Grass which is drying off and presents a fire risk. He suggested the administration liaise with the Maningrida Ranger Group to spray these weeds before they become a problem.</p>		
<p>Updates:</p>		
<p>09 June 2023 – Fiona Ainsworth Maningrida Works crew are continuing to slash Mission Grass in the community to reduce fire risk . The CSM is liaising with the Maningrida Ranger Group to schedule a program of spraying weeds at the end of the wet for maximum effect of poisoning weeds.</p>		
<p>14 Aug 2023 – Craig Ballard Working with Tom Nagle, Ranger Manager, to coordinate Mission Grass control with WARC around Maningrida.</p>		
<p>13 Sep 2023 – Craig Ballard Works crew have been slashing mission grass at the ocean end of the airport runway and surrounding areas. The works crew will next move onto identified mission grass sights in the New Sub area and use chemical control and slashing weed management methods.</p>		
Meeting Date:	Officer	Department:
10 May 2023	Deirdre O'Sullivan	Payroll
<p>Resolution: OCM73/2023 Elected member payments</p>		
<p>1. 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.</p>		
<p>Updates:</p>		
<ul style="list-style-type: none"> Awaiting Councillor information 		
Meeting Date:	Officer	Department:
10 May 2023	Aiden Syddall	Corporate
<p>Resolution: OCM71/2023 – Councillor Email and Technology provision</p>		
<p>1. Supported the creation of Councillor email addresses for each Councillor in the format of firstname.lastname@westarhem.nt.gov.au .</p>		

Ordinary Council Meeting Action Items – In Progress

<p>2. Endorsed the purchase of technology up to the amount of \$20,000.</p> <p>3. Requested the review of Allowances and Expenses, Elected, Local Authority and Council Committee Members Policy to include the above provisions, with the changes be presented to Council at its next meeting.</p>		
Updates:		
<p>17 August 2023 – Ben Heaslip Waiting to receive devices. Booked to ship Monday 14 August</p>		
Meeting Date:	Officer	Department:
12 April 2023	Clem Beard	Technical Services
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 Jane Lotu – NLC WARC representative 		
9 June 2023 – Clem Beard		
<ul style="list-style-type: none"> Administration conducting ongoing discussions with NLC on land tenure for airport facilities and ongoing discussions with CDP to provide labour and some equipment to assist with construction of facilities for ongoing community use. 		
11 August 2023 – Clem Beard		
<ul style="list-style-type: none"> Jane Lotu from NLC is facilitating ongoing discussions and consultations with Traditional Owners on the future of leases pertaining to airports across the region. Administration will provide outcomes from same. 		
12 September – Clem Beard		
<ul style="list-style-type: none"> Administration met with the NLC S19 leasing team on Monday 11/09/2023 to source an EOI lease at the waiting area to incorporate a future ablation facility. NLC to confirm the existing airport lease in place with DIPL and establish the current boundaries of existing lease to confirm available vacant land. 		
Meeting Date:	Officer	Department:
8 February 2023	Records & GRA	OoCEO
Resolution:		
OCM1/2023 RESOLVED:		
Progress: Not Commenced / In Progress /Completed		
In progress		

Ordinary Council Meeting Action Items – In Progress

- 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 OCM
- 28 April 2023 – Fiona Alnsworth**
- Scheduled to be included in the next LA meeting for discussion with members on the 01/06/2023
- 09 June 2023 – Clem Beard**
- Options presented at the Local Authority meeting, 31st of May 2023 were not accepted due to not being culturally appropriate, further consultations in progress.
- 11 August 2023 – Clem Beard**
- At the LA Meeting held 03/08/2023 the administration presented alternative methods of dealing with Cultural Waste by providing mesh/shade cloth clothes bags 900x 600 for securing and storage for cultural waste for waterfront cleansing. Concrete anchor points were presented as an option to place on tidal rocks for cultural waste cleansing to facilitate clothing and belongings. This will be a trial with a review in the coming months for suitability to eliminate clothing entering the waterways on a permanent basis.
- 13 September 2023 – Sara Fitzgerald**
- In process of procuring Shade cloth bags and working with Maningrida Waste Team Lead and Works Supervisor to create anchors to be used at waterfront for cultural cleansing. Community engagement messaging in development for advertising cultural Waste and Resource Coordinator expect to visit Maningrida End September to develop solution further.
 - Further consultation with Maningrida Waste Team leader in developing a cultural waste burning and burying space at the landfill to occur September/October

Meeting Date: 18 January 2023	Officer: TBD	Department:	Progress: Not Commenced / In Progress / Completed In progress
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			

Ordinary Council Meeting Action Items – In Progress

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.

14 June 2023 – Peter Ryan – Discussions have been held with the Remote AFL Officer Matt from Maningrida in relation to this matter. He has agreed to assist Council with ongoing support and advice relative to the resolution of these matters. I shall be meeting with him again in July in Maningrida to move this matter forward.

16 Aug 2023 – Ben Heaslip

Acting DoOG no longer with WARC. Administration to communicate with Matt to progress item.

11 September – Ben Heaslip

No further update

Meeting Date:	Officer:	Department:	Progress: Not Commenced / In Progress / Completed
18 January 2023	Jessie Schaecken	GRA	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 Enock Munge Manger Strategic Projects & Development:			
Community	Training Date	LA Meeting Date	
Minjilang:	21 February 2023 *	9 February 2023	
Warruwi:	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			

Ordinary Council Meeting Action Items – In Progress

29 May 2023 – Jessie has sent another request to Linda Weatherhead and Enock Menge for upcoming dates to lock this is for Gunbalanya & Maningrida
14 June 2023 - Dates confirmed for day before the next LA meeting Gunbalanya and Maningrida
11 August 2023 – Gunbalanya completed, Maningrida to be completed on Monday 28 August 2023
12 September – Ben Heaslip
 Maningrida training postponed. New date to be arranged.

Meeting Date:	Officer	Department:	Progress: Not Commenced / In Progress / Completed
14 December 2022	Fiona Ainsworth	COO	COMPLETED

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

Updates:
2 February 2023:
 To be investigated

14 February 2023 - Jessie Schaecken
 Presentation to Gunbalanya Local Authority by videolink from Power and Water representative, Mr Call Rayment on the following

- 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

This presentation is also booked for Warruwi on 15/02/2023 and Maningrida on 2 March 2023

3 April 2023 – Mr Call Rayment is invited to return to the next round of LA meetings
12 April 2023 – OCM 52/2023 – OCM resolved for this item to remain and that water security is investigated rather than water use.
14 August 2023 – Fiona Ainsworth

- Please see attached report from all community water testings as per June OCM direction.

13 September 2023 – Fiona Ainsworth
 Please see attached report from all community water testings as per June OCM direction - held over from previous meeting.

Meeting Date:	Officer	Department:	Progress: Not Commenced / In Progress / Completed
14 December 2023	Fiona Ainsworth/Clem Beard	Technical Services	In Progress

Resolution:
ELECTED MEMBER QUESTIONS WITH OR WITHOUT NOTICE: CEMETERY CLIFF MANINGRIDA
 It was noted that the administration will investigate ways to assist community relocating graves from the eroding cliff face.

Ordinary Council Meeting Action Items – In Progress

Updates:		
2 February 2023:	To be investigated	
28 March 2023 – Fiona Ainsworth	<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. 	
12 September 2023 – Clem Beard	<ul style="list-style-type: none"> Department of the Chief Minister and Cabinet representatives are discussing the guidelines of the Burial and Cremation Act including exhumations at each LA meeting across the region to assist the community to understand the regulations when relocating graves to the listed cemetery. 	
Meeting Date:	Officer:	Department:
9 November 2022	Hilal Ahmed	Technical Services
Resolution:	Progress: Not Commenced / In Progress / Completed	
OCM101/2022 MANINGRIDA SUBDIVISION HANDOVER REVIEW FROM NTG TO WARC	<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>	
OCM62/2023 – New Subdivision meeting held with DIPL and WARC 17 March 23 RE Gunbalanya and Maningrida new subdivision	<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. 	
Updates:		
5 December 2022 – Fiona Ainsworth	<ul style="list-style-type: none"> The administration has drafted a response to the NTG stating conditions of handover required prior to accepting ownership. 	
6 January 2023 – Fiona Ainsworth	<ul style="list-style-type: none"> NTG have acknowledged receipt of letter and will provide information on conditional items when complete. 	
25 January 2023 – Fiona Ainsworth	<ul style="list-style-type: none"> Administration await finalisation of conditional items. 	
27 February 2023 – Fiona Ainsworth	<ul style="list-style-type: none"> No further update. 	

Ordinary Council Meeting Action Items – In Progress

<p>24 March 2023 – Fiona Ainsworth</p> <ul style="list-style-type: none"> Report included in April OCM
<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>09 June 2023 – Hilal Ahmad</p> <ul style="list-style-type: none"> WARC met with DIPL on site and discussed the current deteriorating condition and fire risk of the drainage network. DIPL has agreed to cover the cost for the drainage works rectification and has requested WARC to provide a quote for the remediation of the drainage network. WARC is awaiting quotes from JMK and City Earthmoving for the drainage network remediation.
<p>09 August 2023 – Hilal Ahmad</p> <ul style="list-style-type: none"> WARC works staff in conjunction with JMK will continue to clean out drains progressively and complete prior to onset of wet season to reduce flooding and scouring in the new subdivision.
<p>13 September 2023 – Hilal Ahmad</p> <ul style="list-style-type: none"> WARC works staff continue working in conjunction contractors where required to complete drainage clean out as part of Pre-Cyclone wet season internal road network maintenance program. If works staff capacity is limited, WARC will engage subcontractors to complete the works. WARC has requested DIPL's representative to attend the next LA to discuss the deteriorating condition of new subdivision.

Ordinary Council Meeting Action Items – In Progress

Meeting Date:	Officer	Department:	Progress: Not Commenced / In Progress /Completed
10 August 2022	Yanja Thompson	Advocacy and Strategy	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			
14 June 2023: This matter has now been tasked to the First Nation's Advisor to obtain information and report to DoOG who will then prepare a report to Council at the next OCM following the recent resignation of the previously assigned officer.			
17 August 2023: Men can access the safe house for help and support and relationship counselling as a couple and the reason why the men would come to the women's safe house is because the women cannot go to the men's space and so the men had been welcomed to be with their partner to work through issues/queries. The men have not been allowed to stay in the facility-strictly women and children ONLY.			
Meeting Date:	Officer	Department:	Progress: Not Commenced / In Progress /Completed
10 August 2022	Tim Hema	CSM Gunbalanya	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 men's 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			

Ordinary Council Meeting Action Items – In Progress

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 January 2023 Brooke Darmanin

There is no further update at this time

14 June 2023

A/DoOG shall make the appropriate inquiries of the CSM and report to Council on this issue at the next OCM with an appropriately prepared report.

27 July 2023 – Tim Hema

As per Gumbalyana Local Authority Action Item, CEO of Demed has advised lease over the men's shed should be secured soon with construction work to follow. This item is also tracked as part of the Gumbalyana LA.

13th September 2023 – Tim Hema

- Local Authority approved funds to purchase fencing materials. Still pending a construction start date from DEMED Aboriginal Corporation.

Meeting Date:	Officer	Department:	Progress: Not Commenced / In Progress / Completed
10 August 2022	Hilal Ahmad / Fiona Ainsworth	Technical Services / Operations	In Progress
Resolution:			
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.			
Updates:			
30 September 2022 – Fiona Ainsworth			
<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. 			
05 December 2022 – Fiona Ainsworth			
<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. 			
06 January 2023 – Fiona Ainsworth			
<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. 			
25 January 2023 – Fiona Ainsworth			
<ul style="list-style-type: none"> As noted, await suitable weather to undertake works. 			
27 February 2023 – Hilal Ahmad			
<ul style="list-style-type: none"> Contractor to commence work weather permitting, to be finalised by end of March 2023. 			
28 March 2023 – Fiona Ainsworth			

Ordinary Council Meeting Action Items – In Progress

<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>09 June 2023 – Hilal Ahmad</p> <ul style="list-style-type: none"> WARC's Technical team engaged multiple contractors to provide quotes to remedy the drainage issue by raising the level of the concrete pad. At the previous Local Authority, a resolution was passed to proceed with the works. 			
<p>14 August 2023 – Hilal Ahmad</p> <ul style="list-style-type: none"> JMK have received a purchase order to raise the level of half Basketball Court to mitigate flooding and scouring. JMK will commence works at the end of September prior to onset of Wet Season. 			
<p>14 September 2023 – Hilal Ahmad</p> <ul style="list-style-type: none"> JMK have received a purchase order to raise the level of half Basketball Court to mitigate flooding and scouring. JMK will commence works at the 2nd week of October and the expected timeframe of work required is 7 days to facilitate completion prior to onset of Wet Season. 			
<p>Meeting Date: 10 August 2022</p>	<p>Officer: Clem Beard</p>	<p>Department: Technical Services</p>	<p>Progress: Not Commenced / In Progress / Completed In Progress</p>
<p>Resolution: OCM78/2022: FUNDING FOR MINJILANG AIRPORT SHELTER UPGRADE</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 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 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 No further update received from DoOG or COO - please advise.</p>			
<p>12.01.2023 – Peter Ryan No further update at this time</p>			
<p>05/04/2023 – Peter Ryan 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>			

Ordinary Council Meeting Action Items – In Progress

<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> <p>01 June 2023 – Clem Beard NLC will discuss with Traditional Owners on the next scheduled visit to commence lease negotiations at the Minjilang Airport.</p> <p>11 September 2023 – Clem Beard CDEP/WARC are working in a joint venture to complete works as materials are onsite – awaiting labour(CDEP) and plant(WARC) to become available to commence works when participants return from cultural obligations across the Arnhem region. If labour is unavailable may need to engage Stedmans Constructors to complete works as required materials are onsite in Minjilang for upgrade.</p>		
Meeting Date:	Officer	Department:
10 August 2022	Leanne Johansson	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 Sep 2022 – Sarah Will Contacted external Grants Writer, Susan Wright, to seek potential funding opportunities for this project.</p> <p>02 Dec 2022 – Sarah Will No further update - still seeking potential grant funding opportunity for this project.</p> <p>12 Jan 2023 – Peter Ryan No further update at this time</p> <p>05 April 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 Beard 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 May 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> <p>14 June 2023 – Peter Ryan am able to report that despite the best efforts of the grants officer a grant solution still has not been found.</p> <p>16 August – Ben Heaslip A Growing Regions Expression of Interest was submitted on 1 August. If this EOI is successful Council will be invited to submit a grant application.</p> <p>12 September 2023 – Leanne Johansson No response from Department as yet.</p>		
Meeting Date:	Officer	Department:
8 December 2021	Clem Beard	Technical Services
		Progress: Not Commenced / In Progress / Completed
		In Progress

Ordinary Council Meeting Action Items – In Progress

Resolution:	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).
Updates:	
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.
23 February 2022 – Kim Sutton	The Grants team is currently exploring options with Grants Writer, Susan Wright.
31 May 2022 – Sarah Will	Ongoing – regular conversations with Grants Writer, Susan Wright, to identify grant opportunities applicable to this project.
27 July 2022 – Kim Sutton	The Grants team are continuing to explore options for funding.
30 September 2022 – Sarah Will	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.
11/08/2023 – Clem Beard	Speed Bumps installation in progress and locations have been nominated by the Maningrida Local Authority. These works will be completed prior to onset of wet season.
04/09/2023 – Craig Ballard	Additional speed bumps and U-rails (to prevent vehicle drive-around) have been sourced and have arrived into Maningrida over the last fortnight. Speed bumps will be installed at the half court and near the pool in the coming days when capacity allows. U-rails will also be installed to the sides of all speed bumps but there are electrical safety matters to be addressed for sites close to electrical transformers and power poles before work commences.
13/09/2023 – Craig Ballard	Two further speed humps and U-rails have been installed near the half basketball court and near the men's shed. The installation of U-rails to existing speed humps will continue as staff capacity allows.

WEST ARNHAM REGIONAL COUNCIL
FOR THE MEETING 20 SEPTEMBER 2023

Agenda Reference:	8.2
Title:	Incoming and Outgoing Correspondence
File Reference:	1094504
Author:	Ben Heaslip, Acting Governance and Risk Advisor

SUMMARY

Council is provided with items of correspondence that were received and sent since the last 23 August Ordinary Council Meeting.

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 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 2023-2024*

PILLAR 6 FOUNDATIONS OF GOVERNANCE

Integrity is at the heart of everything we do. We are leaders of best practice and excellence in governance, advocacy, consultation and administration.

Our processes, procedures and policies are ethical and transparent.

Goal 6.2	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 since the 23 August OCM.

ATTACHMENTS

- 1 Letter - Chief Minister to Mayor - Consultation Draft Guidelines and Burial Act - 25.08.2023.pdf
- 2 Invite to Consultations - NTAIC - 31.08.2023.pdf
- 3 Letter - Mayor to Minister Territory Families - Lack of Presence in Maningrida - 08.09.2023.pdf
- 4 Acknowledgement From Minister Worden re Territory Familie Presence Maningrida.pdf

- 5 Letter - DCMC - Incorporation of the Cox-Daly and Marrakai Daly Unincorporated Areas.pdf
- 6 Itr_Ms Schaecken.pdf
- 7 Renewable Energy Conference.pdf



CHIEF MINISTER

Parliament House
State Square
Darwin NT 0800
chief.minister@nt.gov.au

GPO Box 3146
Darwin NT 0801
Telephone: 08 8936 5500
Facsimile: 08 8936 5576

Mr Matthew Ryan
Mayor
West Arnhem Regional Council
PO Box 721
JABIRU NT 0886

Dear Mayor *Matt*

Thank you for your letter dated 1 August 2023, regarding consultation on the draft Guideline for the management of human remains (the draft Guideline) and the Burial and Cremation Act 2022 (the Act) with communities in West Arnhem.

The Department of the Chief Minister and Cabinet (CM&C) is undertaking a collaborative approach with various stakeholders, including local government councils, as it develops resources to support the implementation of the Act.

I acknowledge the importance of informing community members about the new burial and cremation legislation, so that they understand the implications for their communities and can raise any issues or concerns.

I understand that officers from CM&C attended the Maningrida Local Authority meeting on 3 August 2023 to discuss the Act, the draft Guideline and the upcoming Regional and Remote Burial Areas Grant Program.

I also understand that CM&C is liaising with your Council to arrange visits to other communities in the West Arnhem region in the coming months, for the purpose of discussing the implementation of the Act.

Further details on the Regional and Remote Burial Areas Grant Program will be released in the near future and I encourage your Council to consider applying for grants under this program.

I thank you for your interest in these important matters, noting that CM&C is open to receiving feedback and engaging with communities as resources are developed to support the implementation of the Act.

Kind regards

NATASHA FYLES

25 AUG 2023





31 August 2023

To all Aboriginal Territorians

The Northern Territory Aboriginal Investment Corporation (NTAIC) will be holding community consultations over the coming months.

Through NTAIC, Aboriginal Benefits Account (ABA) money is now in Aboriginal hands.

We want your thoughts on how we should grow this money. We also want to hear from you on how we can support Aboriginal economic, social and cultural priorities.

Now is the time for you to come and have your say.

Join us at one of the following forums.

Community Forums – North

Location	Date	Venue/Location	Time (Start - End)
Darwin	25/09/2023	Novotel Darwin Airport 2 Sir Norman Brearly Drive, Darwin City	9:00am – 12:00pm Morning tea provided
Katherine	29/09/2023	Knotts Crossing Resort, cnr Giles & Cameron Sts Katherine	10:30am – 1:30pm Light Lunch provided
Groote Eylandt	2/10/2023	1 Bougainvillea Drive, Alyangula	10:00am -1:00pm Light Lunch provided
Nhulunbuy	9/10/2023	12 Westal Street, Nhulunbuy.	10:00am – 1:00pm Light Lunch provided
Tiwi Islands	10/10/2023	Tiwi Enterprises Mantiyupwi Motel Training Room	9:30am -12:30pm Morning Tea provided

To register for a forum, please email:

North

Wendy Moulds

0400 247 313

wendy@ccent.com.au

**South**

Ray Walters

0438 064 001

info@penangke.com**Community Forums – South**

Location	Date	Venue/Location	Time (Start - End)
Alice Springs	29/09/2023	Desert Knowledge Precinct Corkwood Room	9.30-12.30 Morning Tea
Elliott	25/09/2023	Sport and Recreation Centre Buchanan St Elliott	9.30-12.30 Morning Tea
Tennant Creek	26/09/2023	Battery Hill Gold Mining and Heritage Centre, Pekoe Rd Tennant Creek	9.30-12.30 Morning Tea
Ali Curung	27/09/2023	Community Meeting Area across from the Council lawns	9.30-12.30 Morning Tea

Over the coming months, we will have more chances for you to have your say, including:



online forums



community meetings



in-person meetings

For more information, please contact our Aboriginal Engagement Advisors:

Dawn Harrigan (North) 0475 363 115

Chongy Howard (South) 0459 699 400

Or email info@ntaic.org.au

We look forward to hearing from you and our community.

Regards
NTAIC Team



Hon Kate Worden
By Email: Minister.Worden@nt.gov.au

Cc:
chief.minister@nt.gov.au
senator.mccarthy@aph.gov.au
marion.scrymgour.mp@aph.gov.au
linda.burney.mp@aph.gov.au
Manuel.Brown@nt.gov.au

8 September 2023

TERRITORY FAMILIES: MANINGRIDA

Dear Hon Kate Worden,

I am writing relating the obvious lack of Territory Families presence in Maningrida, a community with a population of over 5000 and the general lack of support for our greater region.

The previous permanent Territory Families representative was relocated and this has left an obvious void in the service delivery required in Maningrida.

There is an obvious lack of support for housing and community safety and I feel it dutiful to bring this to your attention formally on this platform.

I invite you to visit Maningrida and see first-hand the affects this lack of support is having on our Community.

I ask you to urgently address the needs of Maningrida, please ensure an urgent deployment of suitable staff to support our community and its needs.

Please contact me by phone or email Matthew.Ryan@westarnhem.nt.gov.au or 08)8979 9444

Yours Sincerely,

Mayor Matthew Ryan



From: Selly Kelly <selly.kelly@nt.gov.au> on behalf of Minister Worden <Minister.Worden@nt.gov.au>
Sent: Friday, September 8, 2017 3:21:30 PM
To: Jessie Schaecken <jessie.schaecken@boundlesspossible.com.au>
Subject: RE: Correspondence RE Territory Families; Maningrida

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

Good afternoon,

Thank you for your email.

On behalf of the Hon. Kate Worden MLA, I acknowledge receipt of your correspondence.

Thank you again for writing to Minister Worden regarding this matter.

Kind regards,

Office of the Hon. Kate Worden MLA

Minister for Territory Families | Minister for Prevention of Domestic, Family and Sexual Violence | Minister for Sport | Minister for Police, Fire and Emergency Services

Northern Territory Government
Parliament House, Darwin NT
GPO Box 3546, Darwin NT 0801, Australia
T: 08 8936 5555 | F: minister.worden@nt.gov.au



boundlesspossible.com.au



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Department of
THE CHIEF MINISTER AND
CABINET

Level 1, RCG Centre
47 Mitchell Street Darwin NT 0801

Postal address
GPO Box 4396
Darwin NT0801

E susan.watson@nt.gov.au

T 08 8999 8573

File reference

5 September 2023

Ms Jessie Schaeken
A/Chief Executive Officer
West Arnhem Regional Council
PO Box 721
JABIRU NT 0886
Jessie.schaeken@westarnhem.nt.gov.au

Dear Ms Schaeken

Re: Incorporation of the Cox-Daly and Marrakai-Douglas Daly Unincorporated Areas

The Northern Territory Government has determined that it will not continue with the proposal to incorporate unincorporated areas in the Cox-Daly and Marrakai-Douglas Daly into one or more local government areas at this time. It is important to ensure that enough time is allowed for sufficient consultation to occur with all stakeholders before any final decision is made.

A lot of information was carefully considered before making this decision, including feedback from the public 'Have Your Say' process, which ran from March to May 2022, information raised by community members at public meetings and through other forums, input from local government councils and industry bodies, and the analysis of important factors such as cost, local representation and the delivery of services.

Your input into this process is appreciated.

If you would like to discuss this matter further, please do not hesitate to contact me on telephone: (08) 8999 8573 or via email: susan.watson@nt.gov.au.

Yours sincerely

A handwritten signature in black ink, appearing to read "Susan".

Susan Watson
A/Executive Director
Local Government



MINISTER FOR DISABILITIES

Parliament House
State Square
Darwin NT 0800
minister.ahkit@nt.gov.au

GPO Box 3146
Darwin NT 0801
Telephone: 08 8936 5590

Jessie Schaecken
Acting Chief Executive Officer
West Arnhem Regional Council

Via email: jasmine.mortimore@westarnhem.nt.gov.au

Dear Ms ~~Schaecken~~ *Jessie*

Last week Minister for the National Disability Insurance Scheme (NDIS), the Hon. Bill Shorten MP, announced that Maningrida will be the first of two trial sites for an Alternative Commissioning approach. This \$7.6 million investment over two years for two trial sites will ensure NDIS participants living in Maningrida will have better access to disability supports.

Alternative Commissioning is placed-based and community-driven and will allow the NDIS to deliver more culturally appropriate and viable disability supports for Maningrida. It will also enable participants to pool NDIS funding to more efficiently purchase services from providers and allow the community to directly contract specific providers to deliver the supports required in the community.

This announcement will complement the work already underway from the deep dive into the NDIS, which I initiated a few months ago when I visited Maningrida with Commissioner Tracy Mackey. This is very exciting news and puts Maningrida on the national stage for this highly anticipated trial.

Further details will become available over the coming weeks, and I will ensure to keep the community up to date. In the meantime if you have any further enquiries please contact your local member Manuel Brown MLA via email to Electorate.Arafura@nt.gov.au or my office via email to Minister.AhKit@nt.gov.au or telephone on 08 8936 5590.

Yours sincerely

NGAREE AH KIT

29/08/2023

CC Electorate.Arafura@nt.gov.au



Ben Heaslip

Subject: FW: WVEC'23 Renewable energy conference - information for councils

From: Don Rennison <wwec23@gmail.com>

Sent: Tuesday, 12 September 2023 11:15 AM

To: Info WestArnhem <info@westarnhem.nt.gov.au>

Subject: WVEC'23 Renewable energy conference - information for councils

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

Mayor
West Arnhem Regional Council
NT

For passing to staff as appropriate

Dear Mayor

World Wind Energy Conference 2023 (Hobart)

Full program now online

Early bird rates available until Friday 15 September



- The full program of this renewable energy conference is now available. Topics that may be of special interest to local councils include:
 - off-grid hybrid solar/wind energy systems
 - community power generation
 - community engagement
 - hydrogen and transport, and of course

1

- the various **big picture** renewable energy transition topics that decision-makers need to keep in mind.

The transition to renewable energy is **impacting local councils from different directions**:

- Councils may be planning **their own renewable energy facilities** or may be approached to work in **partnership with private enterprise or community groups**.
- They may be considering **hybrid wind/solar systems** for regular use or for disaster preparedness.
- Council staff need to **engage with stakeholders** in dealing with generation, transmission and storage proposals.
- They may wish to engage with the community to **encourage locally generated power generation facilities** to be established.
- They need to ensure their **long-term planning** is aligned with the expected future direction of the transition.
- Staff who evaluate and discuss proposals need to **understand arguments and present arguments** that are tied to key aspects of the renewable energy transition such as integration, goals and trends.

The bottom line is that the more in touch key Council staff are with the renewable energy transition, the better the quality of their decision-making will be and the more efficiently those decisions will have been made.

WORLD CONFERENCE IN AUSTRALIA

For the first time since 2005 the annual conference of the **World Wind Energy Association** is being held in Australia.

The **21st World Wind Energy Conference** will take place at Wrest Point, Hobart, Tasmania from **Tuesday 7 to Thursday 9 November 2023**

INTEGRATION OF RENEWABLES

The overarching conference theme, "**Symphony of the Renewables**", reflects the importance of the **integration of wind with hydro, solar and other renewables**, as well as with batteries, hydrogen and other storage. **This wind energy conference is about more than just wind.**

PROGRAM AND KEYNOTE SPEAKERS

The conference website's **Program page** now displays the full program which includes almost all **individual session detail**.

View the **Program** page now:
www.worldwind.events/program

*If you prefer not to click on the link, search in your browser for
wind energy conference hobart
 then click on a result containing the domain **worldwind.events**,
 then on the website click on **Program***

Keynote speakers will include Tasmania's **Hon Peter Rae AO**, President of the World Wind Energy Association and Conference Chair, and **Stefan Gsänger**, Secretary-General of the WWEA. Other keynote speakers from around the globe and Australia include:

- **Dr Harry Lehmann** (Director, PTX Lab Lausitz, Germany)
- **Dr Robert K Dixon** (Department of Energy, USA)
- **Emeritus Professor Andrew Blakers** (Engineering, ANU)
- **Hon Guy Barnett MP** (Tasmanian Minister for Energy and Renewables)
- **Hon Jeremy Rockliff MP** (Premier of Tasmania)
- **Hon Peter Gutwein** (Strategic Advisor, former Tasmanian Premier and Treasurer)
- **Ian Brooksbank** (CEO, Hydro Tasmania)
- **Kane Thornton** (CEO, Clean Energy Council)
- **Roger Gill** (President, International Hydropower Association)
- **Sean McGoldrick** (CEO, TasNetworks)
- **Susie Bower** (CEO, Bell Bay Advanced Manufacturing Zone Ltd, Australia)

More than 40 speakers on special topics are shown on the program.

The program will be introduced by **Monica Oliphant AO DUniSA**, a WWEA Vice President and a Past President of the International Solar Energy Society.

For the **Closing Panel** Peter Rae, Susie Bower and Roger Gill will be joined by:

- **Caroline Wykamp** (CEO, Marinus Link, Australia)
- **Erin van Maanen** (Executive General Manager Strategy, Hydro Tasmania, Australia)
- **Hon Warwick Smith AO** (Lead Independent Director, Jemena Energy / Chairman, Wollar Solar, Australia)
- **Sean Terry** (Executive Director, Renewables Tasmania)

Information about plans for **Site Tours** to Central Tasmania (Friday 10 November) and King Island (Monday 13 November) is available through the Program drop-down menu, or from www.worldwind.events/site-tours

WHO SHOULD ATTEND?

Our **Who Should Attend?** page www.worldwind.events/who-should-attend lists the wide range of professionals and others who would benefit from attending the conference.

ABSTRACTS

General abstract submissions have now closed. However, between now and November the program will be updated to take account of changes in the rapidly developing renewable energy sector.

LOW FEES – AND EARLY BIRD STILL AVAILABLE! (Until Friday, 15 September 2023)

Registration fees are listed on the **Registration** page, www.worldwind.events/registration. A point to note is that this conference is being run by a **non-profit organisation**, the World Wind Energy Association, for the benefit of those who attend, not for commercial gain. The low fees are also the result of sponsorship and Tasmanian Government support.

SPONSORSHIP

A sponsorship package containing a range of options is available. Go to: www.worldwind.events/opportunities

KEEP UP TO DATE

If the **name in the original email address of this message is yours**, you will be kept up to date without having to join the Conference Mailing List. Of course, if you do not wish to receive any updates you can follow the UNSUBSCRIBE instruction below.

If you have been **passed this email by someone else**, then we suggest you email wwec23@gmail.com to ask for **your** email address to be **added to the mailing list for councils and shires**. Alternatively, you could add your details to the general mailing list as follows:

Join the CONFERENCE MAILING LIST

by using the link at the **bottom left** of any page of the website, www.worldwind.events

Having your name on any conference mailing list will ensure you receive:

- **future updates** on the conference, and
- renewable energy **informational material** we are preparing to make available before the conference to anyone on our mailing lists (at no charge).

We hope to see you in Hobart in November!

Please FORWARD this message to others who may be interested.

With best wishes

Don

Don Rennison

Communications Chair, WWEC2023

wwec23@gmail.com

Thank you to



Tasmanian Government

SPONSORED BY



Goldwind Australia, TasNetworks, Hydro Tasmania
Marinus Link, Hazell Bros, University of Tasmania
Rio Tinto Bell Bay Aluminium

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World Wind Energy Conference 2023

www.worldwind.events

Wrest Point, Hobart, Tasmania

Tue 7 - Thu 9 November 2023

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FEEDBACK is welcome: use the same email address, wwec23@gmail.com

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WEST ARNHem REGIONAL COUNCIL
FOR THE MEETING 20 SEPTEMBER 2023

Agenda Reference:	8.3
Title:	Presentations and Visitors
File Reference:	1094977
Author:	Ben Heaslip, Acting 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				
Time	Topic	Presenter/Visitor	Organisation	Invited by
10:00am	LA Review update	Linda Weatherhead	Dept. Chief Minister and Cabinet	At their request to attend

STRATEGIC IMPLICATIONS

In accepting presentations at this meeting, Council is actively engaging in its obligations as detailed in the *Regional Plan and Budget 2023-2024* 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 by Linda Weatherhead on the LA Review Update
--

ATTACHMENTS

- 1 LA Review Presentation - 29.08.2023.pdf

Department of the Chief Minister and Cabinet

Local Authorities Review



The logo for the Northern Territory Government, featuring a stylized white flower icon to the left of the text "NORTHERN TERRITORY GOVERNMENT" stacked vertically.



Local Authorities

- **Local authorities provide a voice for communities in regional councils.**
- **Involve local communities in local government business**
- **Help communities give their opinions on local government business and takes their views to council**
- **Involve local communities in developing policies for their area and contribute to the regional plan**
- **Advocate for communities**
- **Make recommendations to the council about budget allocations for the area.**

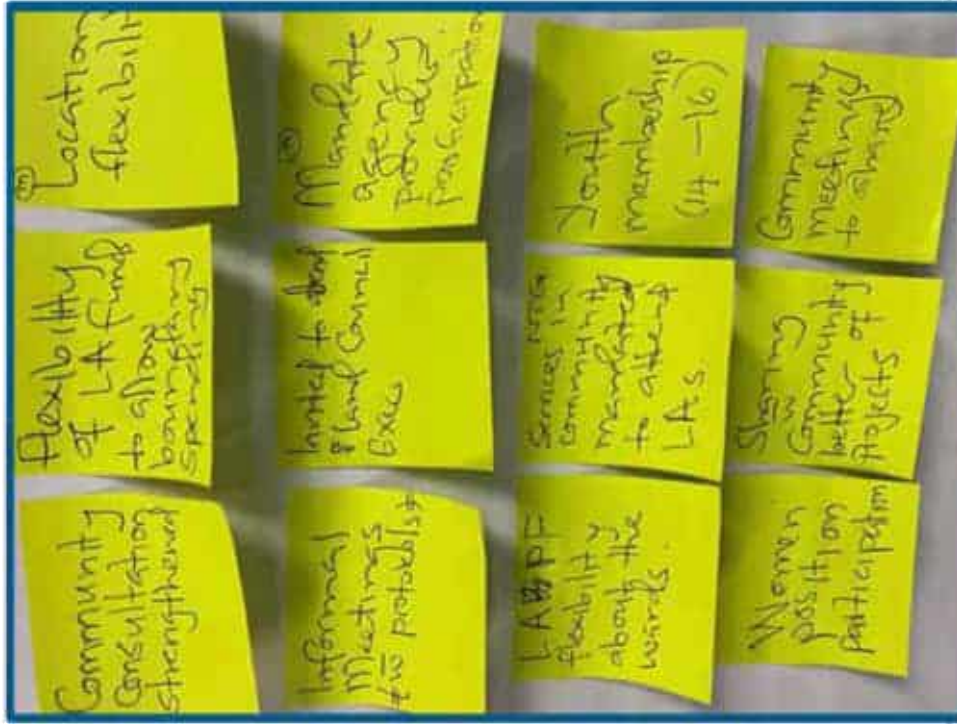


LA Review

Why? Some communities across NT say they do not have a voice with their council; do not know what their council does for them

What did we find?

- Some strong LAs doing great things; LA funds being spent on community priorities;
- Not consistent across NT
- Need flexibility – respond to different communities
- Need to be clear about LA role, and let communities know
- LAs should set their own agenda and conduct their meetings
- Councils to consider delegating decision making



Principles to guide greater community engagement

- 1. Flexible governance** – adaptable and appropriate to different communities and led by the LA
- 2. Community-centred, place-based engagement** – recognising local needs, languages, time frames and cultural protocols to encourage community involvement.
- 3. Empowerment** - LAs should have authority to effectively carry out their core role as intended in the Act
- 4. Outcomes-focused** – it is the what not the how that matters.
- 5. Accountability** - LAs and their councils continue to demonstrate high standards in governance and the use of public resources.



How can we improve Local Authorities?

Increased participation in LAs, include homelink leaders	Involve more women	TOs to be involved in LAs	Encourage youth representation on LAs and Regional Councils	Allow prizes	Training for LA members and youth
More frequent LA meetings	Invite Land Council executives to LAs	Use plain English	LA to provide advice to Housing Reference Groups	More machinery available in community to get things done	Create employment e.g. waste, weed, fire management, parks and gardens
Share meeting minutes on noticeboards/communication	Hold meetings in public flexibility around meeting process	More money/more resources	Set achievable outcomes	More flexible funding timings/guidelines	Share with communities project timelines
MTG/Agency staff to keep LAs and Councils informed	Community consultation strengthened	Avoid duplication of services	What is a LA? - Advocate - Power/decision-making	Delegate authority to LA for project funding and membership	Get other organisations to the table



Changes to Guidelines

LA Guideline 1

Introduction of proxy membership

Flexibility on boundaries to allow for initiatives that cross LA borders

LAs to make recommendations on membership

Streamlining of procedural requirements including agenda and reporting

LAPF funding guidelines

Project pre-conditions and consultations to be built into timelines.

Expeditious feedback on projects from councils to LAs required and reasons for decisions if recommendation not approved

Councils to actively consider delegating LAPF decision making to empower LAs

Enabling of major projects to be delivered over 4 years so that 4 year funding may be pooled

LAPF funds can be pooled with funds from Council or another entity for a particular project

6



Next steps

- Minister has signed off on review and implementation plan
- The Department, councils, LAs and the Local Government Association of the NT (LGANT) will promote the new approach and commence implementation.
- Improvements and ideas will continue to be incorporated to strengthen the role of LAs.
- The new approach will be reviewed and adjusted as required with the Reference Group reconvening at the end of the year.



We have all committed to taking actions to strengthen the role of the LAs and will be seeking updates on your progress on these over the next 6 months. Please keep LGU posted on the changes you are making and your best practice examples so that we can share these with others.

WEST ARNHEM REGIONAL COUNCIL
FOR THE MEETING 20 SEPTEMBER 2023

Agenda Reference:	8.4
Title:	Meetings and Events Attended by the Mayor
File Reference:	1094975
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.

This report include details from the last few months due to the OCM report being deferred to this meeting.

COMMENT

Date(s)	Location	Reason for Meeting	Person(s) meet with
27-29.06.2023	Gove	Meeting with West Arnhem and East Arnhem Councillors	EARC Councillors
29.06.2023	Gove	Meeting with DEAL (Development East Arnhem Land) with Cr Dann, Cr Marrawal, CEO Paul Hockings, EA Jasmine Mortimore	Paul Dobings CEO of DEAL
06.07.2023	Maningrida	Maningrida Service Delivery Meeting	Various Maningrida Stakeholders
25.07.2023	Maningrida	Morning Tea with Assistance Commissioner Martin Dole, Jessie Schaecken Acting CEO and Craig Ballard Maningrida CSM	Various Maningrida Stakeholders
02.08.2023	Maningrida	Maningrida Service Delivery Meeting	Various Maningrida Stakeholders
02.08.2023	Maningrida	Maningrida Information Session	Various Maningrida Stakeholder
04.08.2023	Jabiru	By-Election Nomination Session	Greg Hibble NT Electoral Commission, Mary Watson LGANT, Hugh King Department of Chief Minister and Cabinet

08.08.2023	Maningrida	Maningrida Community Meeting	Various Maningrida Stakeholders and Community Members
30.08.2023	Adelaide	Referendum Engagement Group	Referendum Engagement Group Members
01.09.2023	Darwin	Meeting with Palmerston City Council Mayor & Acting CEO Jessie Schaecken	Athina Pascoe-Bell
07.09.2023	Maningrida	Maningrida Service Delivery Meeting	Various Maningrida Stakeholders

Upcoming Events:

Date(s)	Location	Reason for Meeting	Person(s) meet with
05.09.2023	Maningrida	Maningrida Service Delivery Meeting	Various Maningrida Stakeholders

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 2023-2024* 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:

- 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.**

ATTACHMENTS

WEST ARNHAM REGIONAL COUNCIL

FOR THE MEETING 20 SEPTEMBER 2023

Agenda Reference:	8.5
Title:	Meetings and Events Attended by the CEO
File Reference:	1094976
Author:	Jasmine Mortimore, Travel Officer

SUMMARY

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

COMMENT

Date(s)	Location	Reason for Meeting (staff)	Person(s) meet with (external)
28.08.2023	Via Teams	Top End Regional Coordination Committee Meeting	Top End Regional Coordination Committee Members
30.08.2023	Via Teams	LGANT SP4 working group: Biosecurity	LGANT SP4 working group members
30.08.2023	Via Teams	Meeting WARC & SNAICC Secretariat of National Aboriginal and Islander Child Care (SNAICC) in regards to the Jabiru Child Care Centre	SNAICC employees
31.08.2023	Jabiru	Introductory Meeting with Red Lily	Stephen Hayes
01.09.2023	Darwin	Meeting with Palmerston City Council Mayor & WARC Mayor	Mayor Pascoe-Bell
05.09.2023	Via Teams	Meeting with CMC regarding Maningrida Local Decision Making	Bec Bates
11.09.2023	Via Teams	Interviews for Gunbalanya Council Services Manager	Various Applicants
12.09.2023	Via Teams	Interviews for Director of Corporate Services	Various Applicants
13.09.2023	Via Teams	Interview for Human Resources Manager	Various Applicants

13.09.2023	Via Teams	ALPA CDP Pilots Catch Up	ALPA staff
18.09.2023	Via Teams	Meeting with ALPA CEO	Alastair King
19.09.2023	Via Teams	Meeting with Community Child Care Funds Restricted	Kay and Rhiannon

Upcoming Events:

Date(s)	Location	Reason for Meeting	Person(s) meet with
22.09.2023	Via Teams	Regional and remote housing briefing	NT Minister for Housing and Homelands Office , LGANT, Various Stakeholders

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

RECOMMENDATION: That Council received and noted the report entitled '<i>Meetings and Events Attended by the Acting CEO</i>'.

ATTACHMENTS

WEST ARNHEM REGIONAL COUNCIL
FOR THE MEETING 20 SEPTEMBER 2023

Agenda Reference:	8.6
Title:	Proposal to Bring Forward Start Time of October OCM from Wednesday 11th 9:00am to Tuesday 10th at 12:00pm
File Reference:	1094888
Author:	Ben Heaslip, Acting Governance and Risk Advisor

SUMMARY

Council has a number of reports that have not been resolved at previous OCMs. In order to clear the backlog it is proposed that the start of next OCM be moved forward from Wednesday 11th October at 9:00am to Tuesday 10th October 12:00pm and continue through to the Wednesday.

BACKGROUND

The June OCM meeting was cancelled and 2 Special Council meetings were held. Reports of the June meeting were carried over to July and this meant some July reports were pushed out to August and on to September.

COMMENT

With the Workshop due to be held on the Tuesday before the Wednesday meeting, the meeting proper can start at the time the workshop was due to start. This will allow the backlog of reports to be resolved as well as allow time for extended discussion of items.

STATUTORY ENVIRONMENT

Not Applicable

POLICY IMPLICATIONS

Not Applicable

FINANCIAL IMPLICATIONS

Not Applicable.

STRATEGIC IMPLICATIONS

Not Applicable.

VOTING REQUIREMENTS

Simple Majority

RECOMMENDATION:

Council Approved/Did Not Approve to bring the October Meeting start time forward to Tuesday 10th October at 12:00pm

ATTACHMENTS

There are no attachments for this report.

WEST ARNHAM REGIONAL COUNCIL
FOR THE MEETING 20 SEPTEMBER 2023

Agenda Reference:	8.7
Title:	Risk Management and Audit Committee Membership: Appointment of Elected Member
File Reference:	1095033
Author:	Ben Heaslip, Acting Governance and Risk Advisor

SUMMARY

The purpose of this report is to seek the nomination and appointment of Cr Gabby Gumurdul to the Risk Management and Audit Committee (RMAC).

BACKGROUND

Cr Gumurdul was appointed to the RMAC at the September 2021 OCM (77/2021). His appointment lapsed after his resignation from Council.

COMMENT

The *Local Government Act 2019* requires Council's Audit Committee to have a minimum of 3 and a maximum of 6 Elected members. There are currently 3 Elected members on the RMAC.

STATUTORY ENVIRONMENT

Part 5.3 of the *Local Government Act 2019*

POLICY IMPLICATIONS

The following Council policies are relevant to this matter:

- Code of Conduct (Elected, Local Authority and Council Committee Members) Policy.
- Conflict of Interest (Elected, Local Authority and Council Committee Members) Policy.
- Scheduling and Conduct of Meetings (Elected, Local Authority and Council Committee Members) Policy.
- Travel and Accommodation (Elected, Local Authority and Council Committee Members) Policy.
- Allowances and Expenses (Elected, Local Authority and Council Committee Members) Policy.

FINANCIAL IMPLICATIONS

Allowances for attending Committee meetings are as follows:

Allowance	Elected Member
Allowance per meeting	Up to 2 hours: \$200 Between 2 and 4 hours: \$300 More than 4 Hours: \$500

STRATEGIC IMPLICATIONS

In considering this report, Council is fulfilling its obligations and meeting the objectives contained in the *Regional Plan and Budget 2023-2024* 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 6.1	Financial Management Provision of strong financial management and leadership which ensures long term sustainability and growth
Goal 6.3	Council and Local Authorities Excellence in governance, consultation administration and representation
Goal 6.4	Risk Management The monitoring and minimisation of risks associated with the operations of Council

VOTING REQUIREMENTS

Simple majority.

RECOMMENDATION:

That Council:

1. Sought the Nomination of Cr Gumurdul to the Risk Management and Audit Committee; and
2. Approved the appointment of Cr Gumurdul to the Risk Management and Audit Committee

ATTACHMENTS

WEST ARNHEM REGIONAL COUNCIL
FOR THE MEETING 20 SEPTEMBER 2023

Agenda Reference:	9.1
Title:	Finance Report for the period ended 31 July 2023
File Reference:	1091177
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 July 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 July 2023, the first month of the 2023-2024 financial year. The report compares actual income and costs compared to Council's original budget; the finance team refer to this as "Budget A".

Total revenue

Total revenue (operational and capital) for the first month to July 2023 is \$4.186M. This is comprised of operational revenue \$4.072M and capital income of \$114K. This includes brought forward grant amounts of \$1.06M and \$114K = \$1.17M of the \$4.186M total. This \$4.186M is therefore not an average amount of income for a 1 month period.

Operational revenue

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

- (a) Income rates and charges - \$215K.
- (b) Charges – Sewerage - \$65K
- (c) Charges – Water - \$124K
- (d) Charges – Waste - \$124K
- (e) Income Operating Grants - \$2.157M, which consists of current income allocation grants of \$1.101M and brought forward grants of \$1.056M;
- (f) Income Agency and Commercial Services - \$813K. Some of which include:
 - Contract fee income - \$569K.
 - Service fee income - \$70K
 - Sales income - \$87K,
 - FAO Childcare Benefit - \$77K
 - Other Agency Income - \$9K
 - Sales Commissions Received - \$2K

Income (Internal) allocation is \$335K. 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 July YTD is \$2.681M.

Employee expenses are under the budget of \$1.536M by \$42K. Contract and material expenses are under the budget of \$1.136M by \$455K or 40%. Line items such as Contractors expenses and Material Expenses are underspent.

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

Additional income is \$114K. This is brought forward capital grant income from the 22/23 Financial Year.

Total Capital expenditure YTD is \$27K and relates to the purchase of LED Screens for communities.

No new assets were commissioned in July 2023

Assets still "in progress" and not as yet completed total \$607,535.

MANAGEMENT REPORT - RESULTS FOR THE FINANCIAL YEAR JULY 2023 YTD

A summary of Total Council comparative income and expenditure follows:



Actuals v Budget

as at 31 Jul 2023

Description	TOTAL COUNCIL					
	Actuals YTD	Budget YTD	Variance	%	Annual Budget	Progress
Operational Revenue						
Income Rates and Charges	214,716	214,679	38	0%	2,576,147	8%
Charges - Sewerage	64,575	64,575	-	-	774,903	8%
Charges - Water	124,225	142,667	(18,442)	(13%)	1,712,000	7%
Charges - Waste	123,398	123,398	-	-	1,480,776	8%
Income Council Fees and Charges	43,177	46,589	(3,412)	(7%)	552,223	8%
Income Operating Grants	2,157,208	1,100,860	1,056,348	96%	13,162,438	16%
Income Investments	8,634	5,708	2,926	51%	68,500	13%
Income Allocation	334,933	498,356	(163,423)	(33%)	5,874,515	6%
Other Income	188,457	18,152	170,306	100%+	218,821	86%
Income Agency and Commercial Services	813,049	600,813	212,236	35%	6,699,753	12%
Total Operational Revenue	4,072,372	2,815,796	1,256,576	45%	33,120,077	12%
Operational Expenditure						
Employee Expenses	1,493,873	1,535,902	(42,029)	(3%)	18,362,799	8%
Contract and Material Expenses	680,914	1,135,608	(454,694)	(40%)	6,478,193	11%
Finance Expenses	1,030	969	61	6%	11,625	9%
Travel, Freight and Accom Expenses	73,930	86,187	(12,257)	(14%)	957,530	8%
Fuel, Utilities & Communication	154,300	196,744	(42,444)	(22%)	2,360,190	7%
Other Expenses	249,272	388,218	(138,946)	(36%)	4,566,991	5%
Elected Member Allowances	26,138	29,000	(2,862)	(10%)	348,000	8%
Elected Member Expenses	1,495	4,517	(3,022)	(67%)	54,200	3%
Council Committee & LA Allowances	-	442	(442)	(100%)	5,300	0%
Council Committee & LA Expenses	-	21	(21)	(100%)	250	0%
Total Operational Expenditure	2,680,951	3,377,607	(696,656)	(21%)	33,145,077	8%
Total Operational Surplus / (Deficit)	1,391,421	(561,811)	1,953,232	100%+	(25,000)	0%



Annual Budget Operating Position

as at 31 July 2023

Description	Actuals YTD	Budget YTD	Variance	%	Annual Budget	Progress
Operating Surplus / (Deficit)	1,391,421	(561,811)	1,953,232	100%+	(25,000)	0%
Remove NON-CASH ITEMS						
Less Non-Cash Income	(334,933)	(498,356)	163,423	33%	(5,874,515)	6%
Add Back Non-Cash Expenses	334,933	496,286	(161,353)	(33%)	5,874,515	6%
Total Non-Cash Items	-	(2,070)	2,070	100%	-	0%
Less ADDITIONAL OUTFLOWS						
Capital Expenditure	(27,458)	(92,083)	64,625	70%	215,000	13%
Borrowing Repayments (Principal Only)	-	-	-	-	-	0%
Transfer to Reserves	-	-	-	-	-	0%
Other Outflows	-	-	-	-	-	0%
Total Additional Outflows	27,458	92,083	(64,625)	(70%)	215,000	13%
Add ADDITIONAL INFLOWS						
Capital Grants Income	-	-	-	-	-	0%
Prior Year Carry Forward Tied Funding	-	-	-	-	-	0%
Other Inflow of Funds	-	240,000	(240,000)	100%	240,000	0%
Transfers from Reserves	113,802	-	113,802	(100%)	-	100%
Total Additional Inflows	113,802	240,000	(126,198)	(53%)	240,000	47%
Net Budgeted Operating Position	1,477,765	(415,964)	1,893,729	100%+	-	100%

CORE SERVICES – UNRESTRICTED 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 \$1.627M being over budget by \$27K.

Income from rates and charges (general, sewerage and water, domestic waste and animal control) is \$527K. The summary below shows that Employee expenses are slightly under budget.

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



Actuals v Budget - Core Services Unrestricted

as at 31 Jul 2023

Description	TOTAL COUNCIL				Annual Budget	Progress
	Actuals YTD	Budget YTD	Variance	%		
Operational Revenue						
Income Rates and Charges	214,716	214,679	38	0%	2,576,147	8%
Charges - Sewerage	64,575	64,575	-	-	774,903	8%
Charges - Water	124,225	142,667	(18,442)	(13%)	1,712,000	7%
Charges - Waste	123,398	123,398	-	-	1,480,776	8%
Income Council Fees and Charges	43,156	42,755	401	1%	506,223	9%
Income Operating Grants	546,806	546,806	-	-	6,561,669	8%
Income Investments	8,634	5,708	2,926	51%	68,500	13%
Income Allocation	316,331	425,294	(108,963)	(26%)	5,012,185	6%
Other Income	176,245	18,152	158,094	100%+	217,821	81%
Income Agency and Commercial Services	8,466	15,371	(6,904)	(45%)	140,050	6%
Total Operational Revenue	1,626,553	1,599,405	27,149	2%	19,050,274	9%
Operational Expenditure						
Employee Expenses	900,590	909,562	(8,973)	(1%)	10,914,823	8%
Contract and Material Expenses	182,059	292,183	(110,125)	(38%)	3,312,971	5%
Finance Expenses	531	443	88	20%	5,310	10%
Travel, Freight and Accom Expenses	54,730	58,592	(3,862)	(7%)	677,929	8%
Fuel, Utilities & Communication	114,844	153,337	(38,492)	(25%)	1,839,390	6%
Other Expenses	95,210	226,775	(131,565)	(58%)	2,719,764	4%
Elected Member Allowances	26,138	29,000	(2,862)	(10%)	348,000	8%
Elected Member Expenses	1,495	4,517	(3,022)	(67%)	54,200	3%
Council Committee & LA Allowances	-	442	(442)	(100%)	5,300	0%
Council Committee & LA Expenses	-	21	(21)	(100%)	250	0%
Total Operational Expenditure	1,375,596	1,674,870	(299,275)	(18%)	19,877,938	7%
Total Operational Surplus / (Deficit)	250,958	(75,466)	326,424	100%+	(827,664)	0%



Annual Budget Operating Position - Core Services Unrestricted

as at 31 Jul 2023

Description	Actuals YTD	Budget YTD	Variance	%	Annual Budget	Progress
Operating Surplus / (Deficit)	250,958	(75,466)	326,424	100%+	(827,664)	0%
Remove NON-CASH ITEMS						
Less Non-Cash Income	(316,331)	(425,294)	108,963	26%	(5,012,185)	6%
Add Back Non-Cash Expenses	150,165	209,496	(59,330)	(28%)	2,513,947	6%
Total Non-Cash Items	(166,166)	(215,798)	49,632	23%	(2,498,238)	7%
Less ADDITIONAL OUTFLOWS						
Capital Expenditure	-	(92,083)	92,083	100%	215,000	0%
Borrowing Repayments (Principal Only)	-	-	-	-	-	0%
Transfer to Reserves	-	-	-	-	-	0%
Other Outflows	-	-	-	-	-	0%
Total Additional Outflows	-	92,083	(92,083)	(100%)	215,000	0%
Add ADDITIONAL INFLOWS						
Capital Grants Income	-	-	-	-	-	0%
Prior Year Carry Forward Tied Funding	-	-	-	-	-	0%
Other Inflow of Funds	-	240,000	(240,000)	100%	240,000	0%
Transfers from Reserves	-	-	-	-	-	0%
Total Additional Inflows	-	240,000	(240,000)	(100%)	240,000	0%
Net Budgeted Operating Position	84,792	(143,347)	228,139	100%+	(3,300,902)	0%

CORE SERVICES – RESTRICTED 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 totalling \$1.186M.**

Employee costs are \$3K under budget for the YTD; whilst Contract & Material expenditure is only 4% of budget for the YTD.

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



Actuals v Budget - Core Services Restricted

as at 31 Jul 2023

Description	TOTAL COUNCIL					Annual Budget	Progress
	Actuals YTD	Budget YTD	Variance	%			
Operational Revenue							
Charges - Sewerage	-	-	-	-		-	0%
Charges - Water	-	-	-	-		-	0%
Charges - Waste	-	-	-	-		-	0%
Income Council Fees and Charges	21	-	21	100%		-	100%
Income Operating Grants	1,185,983	129,635	1,056,348	100%+	!	1,555,620	76%
Total Operational Revenue	1,186,004	129,635	1,056,369	100%+		1,555,620	76%
Operational Expenditure							
Employee Expenses	71,073	74,094	(3,021)	(4%)		889,127	8%
Contract and Material Expenses	27,383	628,441	(601,058)	(96%)	!	649,793	4%
Travel, Freight and Accom Expenses	5,600	181	5,420	(100%+)		2,170	100%+
Fuel, Utilities & Communication	500	868	(368)	(42%)		10,410	5%
Other Expenses	930	343	587	(100%+)		4,120	23%
Elected Member Allowances	-	-	-	-		-	0%
Elected Member Expenses	-	-	-	-		-	0%
Council Committee & LA Allowances	-	-	-	-		-	0%
Council Committee & LA Expenses	-	-	-	-		-	0%
Total Operational Expenditure	105,487	703,927	(598,440)	(85%)		1,555,620	7%
Total Operational Surplus / (Deficit)	1,080,518	(574,292)	1,654,809	100%+		-	100%



Annual Budget Operating Position - Core Services Restricted

as at 31 Jul 2023

Description	Actuals YTD	Budget YTD	Variance	%		Annual Budget	Progress
Operating Surplus / (Deficit)	1,080,518	(574,292)	1,654,809	100%+	!	-	100%
Remove NON-CASH ITEMS							
Less Non-Cash Income	-	-	-	-		-	0%
Add Back Non-Cash Expenses	2,281	3,680	(1,399)	(38%)		44,156	5%
Total Non-Cash Items	2,281	3,680	(1,399)	(38%)		44,156	5%
Less ADDITIONAL OUTFLOWS							
Capital Expenditure	(27,458)	-	(27,458)	(100%)		-	100%
Borrowing Repayments (Principal Only)	-	-	-	-		-	0%
Transfer to Reserves	-	-	-	-		-	0%
Other Outflows	-	-	-	-		-	0%
Total Additional Outflows	27,458	-	27,458	100%		-	100%
Add ADDITIONAL INFLOWS							
Capital Grants Income	-	-	-	-		-	0%
Prior Year Carry Forward Tied Funding	-	-	-	-		-	0%
Other Inflow of Funds	-	-	-	-		-	0%
Transfers from Reserves	-	-	-	-		-	0%
Total Additional Inflows	-	-	-	-		-	0%
Net Budgeted Operating Position	1,055,340	(570,612)	1,625,952	100%+		44,156	100%+

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 \$19K was generated for the year to date, which is \$72K under budget. Agency and Commercial services income is over budget by \$243K, whilst Contract and Material expenses are over budget by \$330K. Employee expenses are under budget by \$16K.

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

Actuals v Budget - Commercial Services

as at 31 Jul 2023

Description	TOTAL COUNCIL				Annual Budget	Progress
	Actuals YTD	Budget YTD	Variance	%		
Operational Revenue						
Charges - Sewerage	-	-	-	-	-	0%
Charges - Water	-	-	-	-	-	0%
Charges - Waste	-	-	-	-	-	0%
Income Council Fees and Charges	-	3,833	(3,833)	(100%)	46,000	0%
Income Operating Grants	3,500	3,500	-	-	42,000	8%
Income Allocation	18,601	15,996	2,605	16%	177,544	10%
Other Income	11,275	-	11,275	100%	1,000	100%+
Income Agency and Commercial Services	800,799	557,779	243,020	44%	6,228,141	13%
Total Operational Revenue	834,175	581,109	253,067	44%	6,494,685	13%
Operational Expenditure						
Employee Expenses	254,716	270,645	(15,928)	(6%)	3,216,339	8%
Contract and Material Expenses	426,140	96,161	329,979	(100%+)	1,099,810	39%
Finance Expenses	500	526	(27)	(5%)	6,315	8%
Travel, Freight and Accom Expenses	6,292	14,743	(8,451)	(57%)	125,470	5%
Fuel, Utilities & Communication	18,139	19,099	(960)	(5%)	229,100	8%
Other Expenses	108,895	88,891	20,004	23%	980,281	11%
Elected Member Allowances	-	-	-	-	-	0%
Elected Member Expenses	-	-	-	-	-	0%
Council Committee & LA Allowances	-	-	-	-	-	0%
Council Committee & LA Expenses	-	-	-	-	-	0%
Total Operational Expenditure	814,681	490,064	324,616	66%	5,657,315	14%
Total Operational Surplus / (Deficit)	19,494	91,044	(71,550)	(79%)	837,370	2%

Annual Budget Operating Position - Commercial Services

as at 31 Jul 2023

Description	Actuals YTD	Budget YTD	Variance	%	Annual Budget	Progress
Operating Surplus / (Deficit)	19,494	91,044	(71,550)	(79%)	837,370	2%
Remove NON-CASH ITEMS						
Less Non-Cash Income	(18,601)	(15,996)	(2,605)	(16%)	(177,544)	10%
Add Back Non-Cash Expenses	117,633	127,712	(10,080)	(8%)	1,472,489	8%
Total Non-Cash Items	99,031	111,716	(12,685)	(11%)	1,294,945	8%
Less ADDITIONAL OUTFLOWS						
Capital Expenditure	-	-	-	-	-	0%
Borrowing Repayments (Principal Only)	-	-	-	-	-	0%
Transfer to Reserves	-	-	-	-	-	0%
Other Outflows	-	-	-	-	-	0%
Total Additional Outflows	-	-	-	-	-	0%
Add ADDITIONAL INFLOWS						
Capital Grants Income	-	-	-	-	-	0%
Prior Year Carry Forward Tied Funding	-	-	-	-	-	0%
Other Inflow of Funds	-	-	-	-	-	0%
Transfers from Reserves	-	-	-	-	-	0%
Total Additional Inflows	-	-	-	-	-	0%
Net Budgeted Operating Position	118,525	202,760	(84,235)	(42%)	2,132,315	6%

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 \$426K 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 \$383K, which is 25% 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 Jul 2023

Description	TOTAL COUNCIL				Annual Budget	Progress
	Actuals YTD	Budget YTD	Variance	%		
Operational Revenue						
Charges - Sewerage	-	-	-	-	-	0%
Charges - Water	-	-	-	-	-	0%
Charges - Waste	-	-	-	-	-	0%
Income Operating Grants	420,919	420,919	-	-	5,003,149	8%
Income Allocation	-	57,066	(57,066)	(100%)	684,787	0%
Other Income	938	-	938	100%	-	100%
Income Agency and Commercial Services	3,784	27,664	(23,880)	(86%)	331,562	1%
Total Operational Revenue	425,640	505,648	(80,008)	(16%)	6,019,498	7%
Operational Expenditure						
Employee Expenses	267,493	281,601	(14,108)	(5%)	3,342,509	8%
Contract and Material Expenses	45,333	118,823	(73,490)	(62%)	1,415,619	3%
Travel, Freight and Accom Expenses	7,308	12,672	(5,363)	(42%)	151,960	5%
Fuel, Utilities & Communication	20,817	23,441	(2,624)	(11%)	281,290	7%
Other Expenses	44,237	72,209	(27,972)	(39%)	862,826	5%
Elected Member Allowances	-	-	-	-	-	0%
Elected Member Expenses	-	-	-	-	-	0%
Council Committee & LA Allowances	-	-	-	-	-	0%
Council Committee & LA Expenses	-	-	-	-	-	0%
Total Operational Expenditure	385,188	508,745	(123,557)	(24%)	6,054,204	6%
Total Operational Surplus / (Deficit)	40,452	(3,097)	43,549	100%+	(34,706)	0%

Annual Budget Operating Position

as at 31 Jul 2023

Description	Actuals YTD	Budget YTD	Variance	%	Annual Budget	Progress
Operating Surplus / (Deficit)	40,452	(3,097)	43,549	100%+	(34,706)	0%
Remove NON-CASH ITEMS						
Less Non-Cash Income	-	(57,066)	57,066	100%	(684,787)	0%
Add Back Non-Cash Expenses	64,854	155,398	(90,544)	(58%)	1,843,924	4%
Total Non-Cash Items	64,854	98,333	(33,479)	(34%)	1,159,137	6%
Less ADDITIONAL OUTFLOWS						
Capital Expenditure	-	-	-	-	-	0%
Borrowing Repayments (Principal Only)	-	-	-	-	-	0%
Transfer to Reserves	-	-	-	-	-	0%
Other Outflows	-	-	-	-	-	0%
Total Additional Outflows	-	-	-	-	-	0%
Add ADDITIONAL INFLOWS						
Capital Grants Income	-	-	-	-	-	0%
Prior Year Carry Forward Tied Funding	-	-	-	-	-	0%
Other Inflow of Funds	-	-	-	-	-	0%
Transfers from Reserves	-	-	-	-	-	0%
Total Additional Inflows	-	-	-	-	-	0%
Net Budgeted Operating Position	105,306	95,236	10,070	11%	1,124,431	9%

Cash In vs Cash Out (slide 6)

Overall, net cash decreased \$1.214M from \$8.485M in June to \$7.271M in July 2023.

WEST ARNHEM REGIONAL COUNCIL-STATEMENT OF CASH FLOWS	
for the period ended 31 July 2023	
	31 July 2023
	\$
CASH FLOWS FROM OPERATING ACTIVITIES	
<i>Receipts</i>	
Receipts from rates & annual charges	238,226
Receipts from user charges & fees	68,467
Interest received	33,724
Operating Grants & contributions	940,510
Other operating receipts	1,766,846
	3,047,774
<i>Payments</i>	
Payments to employees	(1,964,144)
Payments for materials & contracts	(2,083,422)
Payments of interest	(1,030)
Other operating payments	(185,574)
	(4,234,170)
Net Cash Flows provided by/(used in) the Operating Activities	(1,186,397)
CASH FLOWS FROM INVESTING ACTIVITIES	
<i>Receipts</i>	
Capital Grants	-
Proceeds from sale of assets	-
	-
<i>Payments</i>	
Purchase of assets	(27,458)
Disposal of assets (write off)	-
	(27,458)
Net Cash Flows (used in) the Investing Activities	(27,458)
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	(1,213,855)
Cash at Beginning of Reporting Period - 1 Jul 2023	8,484,537
Cash at End of Reporting Period	7,270,682

SUMMARY

Total Cash at Bank, cash on hand, and investments, *less* internal (capital reserve funded) and external (grant funded) restrictions totals \$645,369 as per the table below.

Cash at Bank and on hand	
Cash at Bank - Operational Account	(280,584)
Cash at Bank - Cash at Bank Business One Licenced Post Offices	36,127
Cash at Bank - Dept of Agriculture, Water and the Environment (DAWE)	0
Trust Account	
Cash at Bank - Grant Trust Account	740,905
Cash at Bank - Traditional Credit Union	1,275
Cash on Hand General - Cash Floats in Communities	4,747
Traditional Credit Union - Shares	4
Investments	
Cash at Bank – Business Maxi Account	4,113,208
Term Deposits	2,655,000
Total Cash and Investments	7,270,682
Less Restricted Cash included further below	6,625,314
Balance Remaining	645,369

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	May 2023 Expenditure	Jun 2023 Expenditure	Jul 2023 Expenditure
5265.00 - Network Upgrade : Region	-	-	-
5276.00 - Purchase Toyota Hilux - Darwin	-	-	-
5271.01 - Purchase Toyota Hilux - Gunbalanya	-	-	-
5294.01 - Concrete Stand for Diesel Tank - Gunbalanya	-	\$60,036	-
5272.02 - Purchase Toyota Hilux - Jabiru	-	-	-
5292.02 - Capital Reserve -Upgrade Council Office Jabiru Stage 2	-	-	-
5197.03 - Kerb Channel and Reseal Bagshaw Road Maningrida	-	-	-
5273.03 - Purchase Toyota Hilux - Maningrida	-	-	-
5279.03 - Purchase Ride on Mower - Maningrida	-	-	-
5293.03 - Mobilisation and Demobilisation Maningrida Oval Contractors	-	-	-
5274.04 - Purchase Toyota Hilux - Minjilang	-	-	-
5280.04 - Purchase Ride on Mower - Minjilang	-	-	-
5167.05 - Kerb and Channel Airport to Workshop Road - Warruwi	-	-	-
5275.05 - Purchase Toyota Hilux - Warruwi	-	-	-
5284.05 - Purchase Isuzu Russ Garbage Compactor - Warruwi	-	-	-
	-	\$60,036	-

The full list of current active projects follows:

Reserve Activity	Approved Budget	Date of Approval	Prior Year Expenditure	Expenditure to Date FY 2023-2024	Balance as at 31.07.2023
5265.00 - Network Upgrade: Region	11,643	FY 22/23	13,357	-	25,000
5276.00 - Purchase Toyota Hilux Utility - Darwin	55,000	FY 21/22	(52,194)	-	2,806
SUB-TOTAL FOR REGION	66,643		(38,837)	-	27,806
527101 - Purchase Toyota Hilux Utility - Gunbalanya	55,000	FY 21/22	(52,194)	-	2,806
529401 - Concrete Stand for Diesel Tank - Gunbalanya	70,000	FY 22/23	(64,198)	-	5,802
SUB-TOTAL FOR GUNBALANYA	125,000		(116,392)	-	8,608
5272.02 - Purchase Toyota Hilux Utility - Jabiru	55,000	FY 21/22	(52,194)	-	2,806
5292.02 - Upgrade Council Office Jabiru Stage 2	174,700	FY 21/22	(227,505)	-	(52,805)
SUB-TOTAL FOR JABIRU	229,700		(279,699)	-	(49,999)
5197.03 - Kerb Channel and Reseal Bagshaw Road Maningrida	360,000	FY 20/21	(359,248)	-	752
5273.03 - Purchase Toyota Hilux Utility - Maningrida	55,000	FY 21/22	(52,194)	-	2,806
5279.03 - Purchase Ride on Mower - Maningrida	35,000	FY 21/22	-	-	35,000
5293.03 - Mobilisation and Demobilisation Maningrida Oval Contractors	47,800	FY 22/23	-	(39,065)	8,735
SUB-TOTAL FOR MANINGRIDA	497,800		(411,442)	(39,065)	47,293
5274.04 - Purchase Toyota Hilux Utility - Minijlang	55,000	FY 21/22	(52,194)	-	2,806
5280.04 - Purchase Ride on Mower - Minijlang	35,000	FY 21/22	-	-	35,000
SUB-TOTAL FOR MINJILANG	90,000		(52,194)	-	37,806
5167.05 - Kerb and Channel Airport to Workshop Road - Warruwi	330,000	FY 19/20	(286,520)	-	43,480
5275.05 - Purchase Toyota Hilux Utility - Warruwi	55,000	FY 21/22	(52,194)	-	2,806
5284.05 - Purchase Isuzu Russ Garbage Compactor - Warruwi	7,335	FY 21/22	(11,335)	-	(4,000)
SUB-TOTAL FOR WARRUWI	392,335		(350,049)	-	42,286
Capital Reserve Balance	1,401,478		(1,248,613)	(39,065)	113,802

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 Jul 2023

Description	TOTAL COUNCIL					
	Actuals YTD	Budget YTD	Variance	%	Annual Budget	Progress
Operational Revenue						
<i>Charges - Sewerage</i>	-	-	-	-	-	0%
<i>Charges - Water</i>	-	-	-	-	-	0%
<i>Charges - Waste</i>	-	-	-	-	-	0%
Total Operational Revenue	-	-	-	-	-	0%
Operational Expenditure						
<i>Elected Member Allowances</i>	-	-	-	-	-	0%
<i>Elected Member Expenses</i>	-	-	-	-	-	0%
<i>Council Committee & LA Allowances</i>	-	-	-	-	-	0%
<i>Council Committee & LA Expenses</i>	-	-	-	-	-	0%
Total Operational Expenditure	-	-	-	-	-	0%
Total Operational Surplus / (Deficit)	-	-	-	-	-	0%



Annual Budget Operating Position

as at 31 Jul 2023

Description	Actuals YTD	Budget YTD	Variance	%	Annual Budget	Progress
Operating Surplus / (Deficit)	-	-	-	-	-	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	-	-	-	-	-	0%
Borrowing Repayments (Principal Only)	-	-	-	-	-	0%
Transfer to Reserves	-	-	-	-	-	0%
Other Outflows	-	-	-	-	-	0%
Total Additional Outflows	-	-	-	-	-	0%
Add ADDITIONAL INFLOWS						
Capital Grants Income	-	-	-	-	-	0%
Prior Year Carry Forward Tied Funding	-	-	-	-	-	0%
Other Inflow of Funds	-	-	-	-	-	0%
Transfers from Reserves	113,802	-	113,802	(100%)	-	100%
Total Additional Inflows	113,802	-	113,802	100%	-	100%
Net Budgeted Operating Position	113,802	-	113,802	100%	-	100%

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 \$7.130M. This is either from B/F balances from last year, 2022-23, or received this year. Expenditure for July YTD for these projects is \$618K, and \$6.511M remains to be spent.

There are 46 current funding streams included in the table below. The net movement in restricted assets from June to July was (a) Internal restrictions (capital reserve) – remaining the same, and (b) External restrictions (grant funding) – down by \$709K.

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 July 2023
2070 - Indigenous Jobs Development Funding - DHCD	794,000	-	(66,167)	(66,167)
2144 - Library Service: Jabiru	135,120	812	(5,490)	(4,678)
2178 - Local Authorities Community Project Income	626,500	1,056,348	(15,905)	1,040,443
2330 - LRCI Phase 1 and 2 - Malabam Road - Maningrida	-	(91,453)	-	(91,453)
2352 - WaRM - Waste and Resource Management	-	49,379	-	49,379
2359 - Mala'la Rd - Maningrida - DIPL \$1m	-	218,776	(1,146)	217,630
2373 - Preparing Australian Communities - LED Screens	-	75,158	(28,960)	46,198
2374 - CBF - Jabiru Library Upgrade	-	409	-	409
2375 - LRCI Phase 3 - Malabam Road - Maningrida	-	538,992	(2,137)	536,855
2377 - PIF - Sewerage Telemetry	-	117,920	-	117,920
2381 - Warruwi Community Hall Upgrade	-	415,000	-	415,000
2384 - ABA - Maningrida Oval Changerooms	-	-	(12,960)	(12,960)
2385 - DCMC - Local Decision Making Warruwi	-	15,000	-	15,000
TOTAL CORE SERVICES-TIED	1,555,620	2,396,342	(132,765)	2,263,577
3001 - Home Care Packages Program (HCP)	303,900	469	(16,960)	(16,491)
3002 - Commonwealth Home Support Program (CHSP)	380,887	-	(23,479)	(23,479)
3003 - NT Jobs Package - Aged Care	663,120	555,578	(43,078)	512,500
3004 - Night Patrol	1,052,086	-	(81,905)	(81,905)
3009 - Warruwi Outside School Hours Care	47,878	14,412	(6,157)	8,254
3011 - Safety and Wellbeing - Sport and Recreation	515,000	80,432	(40,743)	39,689
3012 - Remote Sport Program	216,420	212,221	(455)	211,766
3025 - Deliver Indigenous Broadcasting Programs (RIBS)	35,000	16,422	(1,785)	14,638
3028 - Manage Creche	855,610	288,118	(37,842)	250,276
3040 - Children and Schooling - Youth	324,000	55,035	(23,481)	31,554
3070 - Australia Day Grant	3,000	376	-	376
3087 - Women's Safe House : Gunbalanya	440,452	301,224	(67,653)	233,571
3112 - Remote Sports Voucher Program	-	6	-	6
3119 - Boundless possible Instagram Campaign	-	400	-	400
3120 - Domestic Family & Sexual Violence Program	-	35,652	(1,677)	33,976
3121 - Mental Health and Suicide and Suicide Prevention awareness	-	43,979	-	43,979
3126 - Territory Day Community Grant	-	631	(631)	(0)
3127 - Aged Care Transitional Support	-	45,799	-	45,799
3129 - Strong Women for Healthy Country Network Forum	-	1,135	-	1,135
3130 - eHCP Home Care Packages Program	303,900	25,887	-	25,887
3131 - TEABBA Staff Funding - Indigenous Broadcasting Prgm (RIBS)	172,145	12,329	(6,001)	6,328
3133 - Youth Mobile Gym Program - Maningrida	-	760	-	760
3135 - E-Tools - Commonwealth Home Support Program (CHSP)	639,234	1,212,179	-	1,212,179
3139 - Flexible Support Packages and COVID-19 Service Delivery Cost	-	71,615	(4,313)	67,302
3141 - Get Up Stand Up Show Up - NAIDOC Week Activity	-	24,924	(8,629)	16,295
3143 - Culture school Holiday Activities in Maningrida	-	576	-	576
3145 - Celebrating Aboriginal Culture (Australia Day)	-	3,071	-	3,071
3146 - Indigenous Skills and Employment Program	-	50,000	-	50,000
3147 - Jabiru Safe and Healthy Youth Project	-	10,377	-	10,377
3150 - Ninja Warrior Obstacle Course	-	14,300	(3,173)	11,127
3151 - NIAA - Local Investments Funding Grant Agreement	-	42,500	-	42,500
3152 - TFHC - Womens Safe House NPA	-	200,202	-	200,202
TOTAL COMMUNITY SERVICES	5,952,632	3,320,607	(367,962)	2,952,645
Grants Commission-FAA Roads	1,413,043	1,413,043	(117,754)	1,295,289
TOTAL UNTIED GENERAL PURPOSE	1,413,043	1,413,043	(117,754)	1,295,289
Total	8,921,295	7,129,991	(618,480)	6,511,512

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

Total current assets decreased by \$2.895M from \$4.913M in June to \$2.018M in July 2023. This is due to a decrease of \$1.909M in Cash and Cash Equivalents and a decrease of \$986K in Trade and Other Receivables.

Cash and cash equivalents decreased by \$1.909M and is due to:

- (a) An decrease in cash at bank (including term deposits) of \$1.202M and;
- (b) An increase in restricted cash of \$696K.

Total current liabilities decreased by \$968K from \$4.343M in June to \$2.403M in July 2023, mostly due to the decrease of \$1.438M in "Trade and Other Payables" and a decrease of \$507K 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) decreased from \$570K in June to --\$398K in July 2023, as the net result of the movements noted above. The current ratio decreased from 1.13 to **0.83**, as at 31 July 2023. This calculation is also shown in the presentation slide 11.

Change in Calculation Methodology:

Effective from June 2023 the following changes have been made to the way the Working Capital Ratio is calculated:

- Include All Unrestricted Grant Funding in Cash and Cash Equivalents (Previously apportioned over the Funding Period)
- Exclude 'Inventories' and 'Prepayments and Other' from Total Current Assets
- Include only 25% of Total Provisions

Changes have been applied for 12 months historically for comparability / consistency.

The purpose of the change is to more accurately represent Council's capacity to meet short term obligations from Cash and Assets readily convertible to Cash.

	JUNE	JULY	Movement	%
CURRENT ASSETS				
Cash and cash equivalents	\$2,554,827	\$645,369	-\$1,909,458	-75%
Trade and Other Receivables	\$2,358,242	\$1,372,399	-\$985,843	-42%
Inventories (fuel and post office)	-	-	-	0%
Prepayments and Other	-	-	-	0%
TOTAL CURRENT ASSETS	\$4,913,070	\$2,017,768	-\$2,895,302	-59%
Less:				
CURRENT LIABILITIES				
Trade and Other Payables	\$2,796,488	\$1,358,609	-\$1,437,879	-51%
Provisions	\$515,932	\$520,818	\$4,885	1%
Other Liabilities	\$1,030,199	\$523,207	-\$506,992	-49%
TOTAL CURRENT LIABILITIES	\$4,342,619	\$2,402,633	-\$1,939,986	-45%
NET CURRENT ASSETS (Working Capital)	\$570,450	-\$384,865	-\$955,315	167%
CURRENT RATIO	1.13	0.84	-0.29	-26%

Asset Additions and Additions to existing assets (slide 13)

Capital expenditure to July YTD is \$27K. Assets, once ready for use are financially “commissioned”. Council’s total value of commissioned assets to July YTD is \$0, whilst the Assets still “in progress” and not as yet completed total \$0.608M.

Rates and Charges (No graphical slide)

Rates receivable is \$0.126M as at 31 July 2023

Location	Rates as at 31st July				
	Arrears	2022/23 LEVY	Interest	Balance Payable	Current Payment Plans
	\$	\$	\$	\$	\$
ARNHEMLAND	3,059	2,980	-	6,039	-
GUNBALANYA	2,310	38,880	-	41,189	-
JABIRU	3,956	37,115	-	41,071	-
MANINGRIDA	-	35,825	-	35,825	-
MINJILANG	-	1,490	-	1,490	-
WARRUWI	-	(22)	-	(22)	-
	9,324	116,267	-	125,591	-

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 Australia Post - Maningrida LPO, Power Water, Australia Post – Jabiru, Kakadu Air Services and Gunbalanya Air Charters.

Non Recurrent Payments: generally the largest spending here is for Council’s capital acquisitions. The top five include: City Earthmoving, Ark Animal Hospital, Best Contracting, Dreamtech Audio Visual and KPMG.

Debtors (slide 16)

Age Analysis - Summary Report - TOP 5 DEBTORS

Debtor	No.	Debtor Name	Ageing Dissection - Top 5					
			Outstanding	Outstanding	Current	> 30 days	> 60 days	> 90 days
			As at EoM	% of Total				
	161	Kakadu National Park Env Australia	401,870	50%	401,150	720	-	-
	310	Power and Water Corporation	168,745	21%	158,992	-	9,753	-
	Various	NDIS Clients-Service Charges	153,605	19%	33,633	4,397	4,028	111,548
	715	Department of Infrastructure, Planning	33,733	4%	25,304	-	-	8,429
	1375	Warnbi Aboriginal Corporation	5,610	1%	720	2,040	2,190	660
		TOTAL	763,563	96%	619,799	7,157	15,971	120,637
		Remaining Debtors	33,550	4%	18,256	4,710	1,414	9,171
		TOTAL DEBTORS AS AT 31st July 2023	797,113	100%	638,055	11,866	17,384	129,808

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



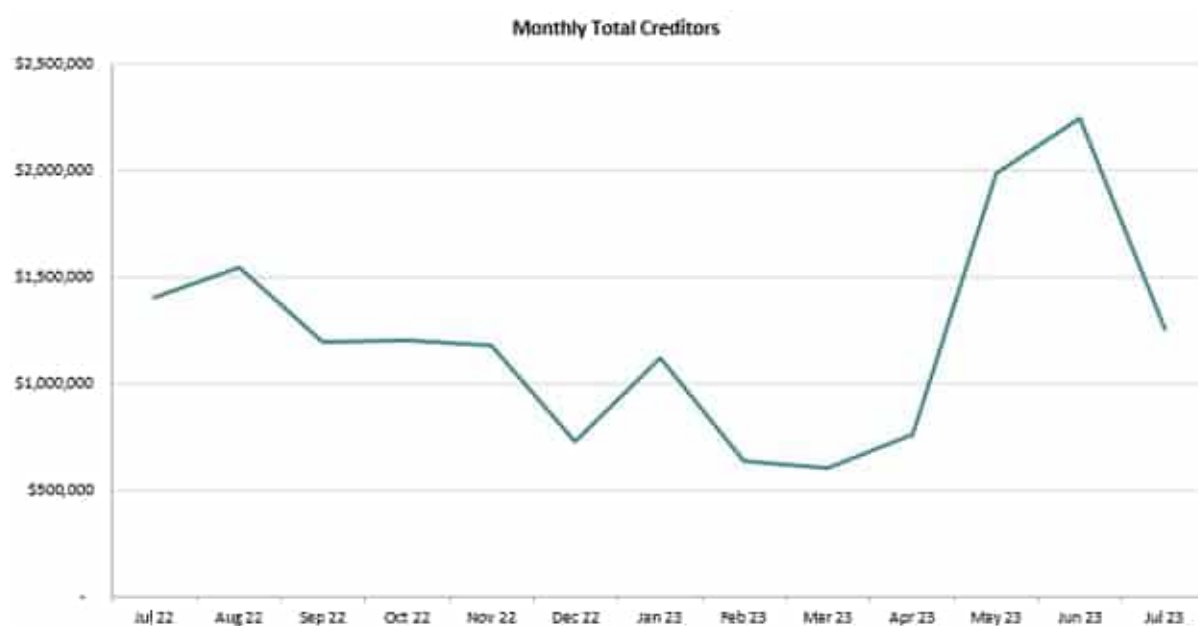
Trade Creditors (slide 17)

Age Analysis - Summary Report - TOP 5 CREDITORS

Creditor No.	Creditor Name	Outstanding As at EoM	Outstanding % of Total	Ageing Dissection - Top 5			
				Current	> 30 days	> 60 days	> 90 days
13898	City Earthmoving	478,293	38%	400,400	-	58,973	18,920
11590	QuickSuper	223,254	18%	221,943	-	-	1,311
12106	ATO - PAYG Only	135,516	11%	135,516	-	-	-
13696	DEC Installations	111,554	9%	70,370	-	-	41,184
14088	Nqpetro Pty Ltd	66,040	5%	-	66,040	-	-
TOTAL		1,014,656	81%	828,229	66,040	58,973	61,415
Remaining Creditors		240,036	19%	158,790	23,565	-	57,680
TOTAL CREDITORS AS AT 31st July 2023		1,254,692	100%	987,020	89,605	58,973	119,095

*Creditors that are >90 Days are currently on a retainer

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 between 1 July 2023 to 31 July 2023 are listed below:

LPO:	Amount:	Comment
Jabiru	\$15.00 negative	
Maningrida	\$0.00	
Gunbalanya	\$49.59 negative	Currently Investigating
Total	\$64.59 negative	

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 2023-2024*.

PILLAR 6 FOUNDATIONS OF GOVERNANCE

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

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

VOTING REQUIREMENTS

Simple majority.

RECOMMENDATION:

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

ATTACHMENTS

- 1 CEO Certification - July Monthly Finance Report.pdf
- 2 Graphical Finance Presentation - July 2023.pdf
- 3 Combined PL and Balance Sheet - July 2023.pdf
- 4 Monthly Financial Report Form - July 2023.pdf
- 5 AP Age Analysis - Summary Report as at 31.07.23.pdf
- 6 AR Age Analysis Summary Report - July 2023.pdf



WEST ARNHEM REGIONAL COUNCIL

ABN 45 065 336 873

MONTHLY FINANCE REPORT for July 2023

CEO CERTIFICATION

To the Councillors

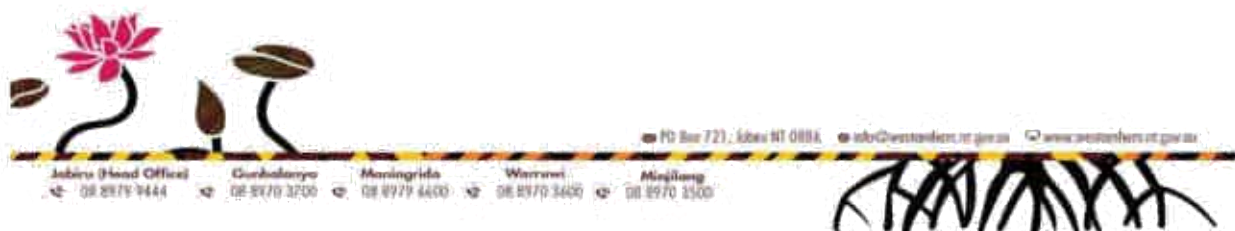
I, Jessie Schaecken, Acting Chief Executive Officer of West Arnhem Regional Council ('the Council'), certify that to the best of my knowledge, information and belief:

- (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

Jessie Schaecken
Acting Chief Executive Officer

Dated this twelfth day of September 2023





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



Snapshot – July 2023 Financial Report





Actual v Budget – Operational – July YTD 2023



Actuals v Budget

as at 31 Jul 2023

Description	TOTAL COUNCIL			
	Actuals YTD	Budget YTD	Variance	%
Operational Revenue				
Income Rates and Charges	214,716	214,679	36	0%
Charges – Sewerage	64,575	64,575	-	-
Charges – Water	124,225	142,667	(18,442)	(15%)
Charges – Waste	123,398	123,398	-	-
Income Council Fees and Charges	43,177	46,589	(3,412)	(7%)
Income Operating Grants	2,157,208	1,100,950	1,056,258	96%
Income Investments	8,634	5,708	2,926	51%
Income Allocation	334,933	498,356	(163,423)	(33%)
Other Income	186,457	18,152	170,306	100%+
Income Agency and Commercial Services	813,049	600,813	212,236	35%
Total Operational Revenue	4,072,372	2,815,796	1,256,576	45%
Operational Expenditure				
Employee Expenses	1,493,873	1,535,902	(42,029)	(3%)
Contract and Material Expenses	680,914	1,135,608	(454,694)	(40%)
Finance Expenses	1,030	969	61	6%
Travel, Freight and Accom Expenses	73,930	86,187	(12,257)	(14%)
Fuel, Utilities & Communication	154,300	196,744	(42,444)	(22%)
Other Expenses	249,272	388,218	(138,946)	(36%)
Elected Member Allowances	26,138	29,000	(2,862)	(10%)
Elected Member Expenses	1,495	4,517	(3,022)	(67%)
Council Committee & LA Allowances	-	442	(442)	(100%)
Council Committee & LA Expenses	-	21	(21)	(100%)
Total Operational Expenditure	2,680,951	3,377,607	(696,656)	(21%)
Total Operational Surplus / (Deficit)	1,391,421	(561,811)	1,953,232	100%+



Actual v Budget – Operating Position – July YTD 2023

Annual Budget Operating Position
as at 31 July 2023

Description	Actual YTD	Budget YTD	Variance	%	Annual Budget Progress
Operating Surplus / (Deficit)	1,291,421	(561,811)	1,853,232	100%+	1 (25,000) 0%
Remove NON-CASH ITEMS					
Less Non-Cash Income	(354,533)	(498,356)	163,423	32%	1 (5,874,515) 0%
Add Back Non-Cash Expenses	334,933	496,266	(161,333)	(32%)	1 5,874,515 0%
Total Non-Cash Items	-	(1,070)	2,070	100%	1 - 0%
Less ADDITIONAL OUTFLOWS					
Capital Expenditure	(27,458)	(92,083)	64,625	70%	1 215,000 17%
Borrowing Repayments (Principal Only)	-	-	-	-	1 - 0%
Transfer to Reserves	-	-	-	-	1 - 0%
Other Outflows	-	-	-	-	1 - 0%
Total Additional Outflows	27,458	92,083	(64,625)	(70%)	1 215,000 13%
Add ADDITIONAL INFLOWS					
Capital Grants Income	-	-	-	-	1 - 0%
Prior Year Carry Forward Tied Funding	-	240,000	(240,000)	100%	1 - 0%
Other Inflow of Funds	113,802	-	113,802	(100%)	1 240,000 0%
Transfers from Reserves	-	-	-	-	1 - 100%
Total Additional Inflows	113,802	240,000	(126,198)	(53%)	1 240,000 47%
Net Budgeted Operating Position	1,477,765	(415,964)	1,893,729	100%+	1 - 100%

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





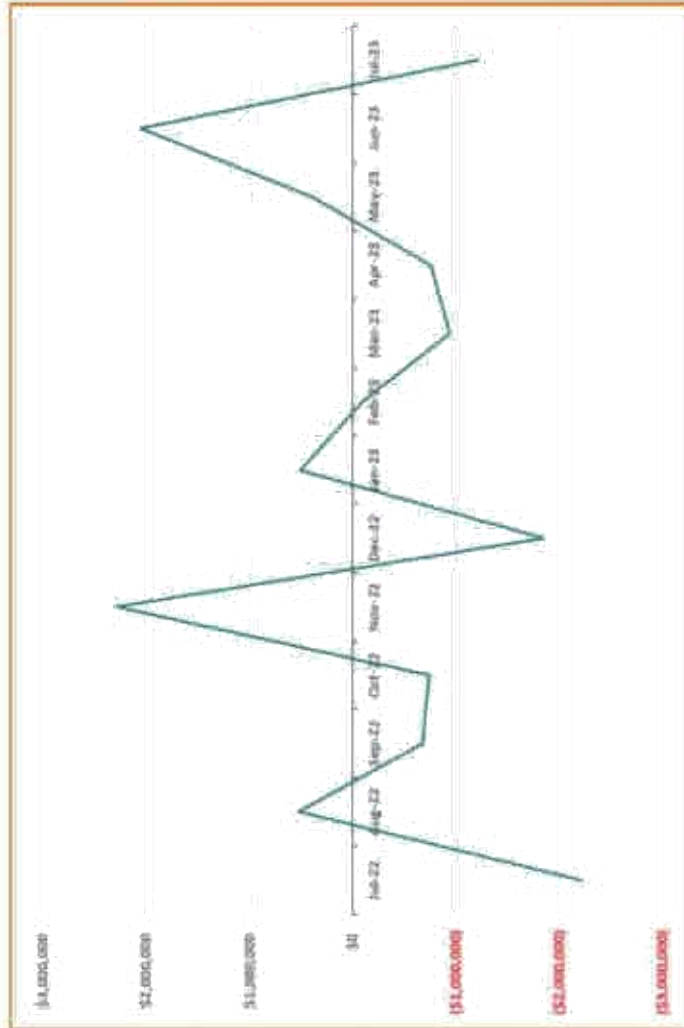
Actual v Budget – Total Council – July YTD 2023





Cash flow – Cash in vs Cash out

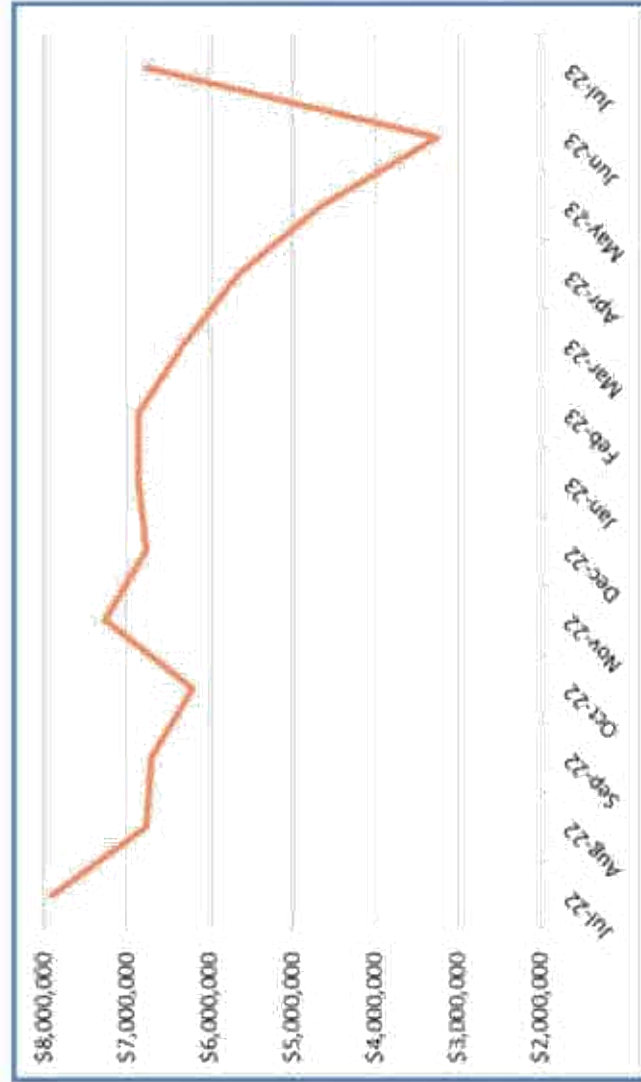
Month	Cash in / (out)
Jul-22	\$ (2,210,599)
Aug-22	\$ 526,066
Sep-22	\$ (677,000)
Oct-22	\$ (741,983)
Nov-22	\$ 2,291,100
Dec-22	\$ (1,853,442)
Jan-23	\$ 508,651
Feb-23	\$ (91,977)
Mar-23	\$ (937,932)
Apr-23	\$ (755,025)
May-23	\$ 392,462
Jun-23	\$ 2,057,668
Jul-23	\$ (1,213,855)
Year to Date	\$ (495,267)





Term Deposits & CMA over the past year

Month	Total Deposits
Jul-22	\$7,905,139
Aug-22	\$6,755,139
Sep-22	\$6,705,139
Oct-22	\$6,205,139
Nov-22	\$7,255,139
Dec-22	\$6,755,139
Jan-23	\$6,855,139
Feb-23	\$6,855,139
Mar-23	\$6,305,139
Apr-23	\$5,655,139
May-23	\$4,655,139
Jun-23	\$3,255,139
Jul-23	\$6,768,208





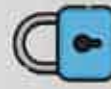
Restricted Assets – July 2023

Restricted Assets:

- Internal Restrictions: Capital Reserve \$113,802
- External Restrictions: Restricted Grant Funding as at 31st July 2023 \$6,511,512

TOTAL \$6,625,314

- Includes Cash that belongs to Funding Bodies, Grant income that is tied, and cash reserved for special projects of the Council
- These amounts are excluded from Cash & Cash equivalents for the Working Capital calculation.

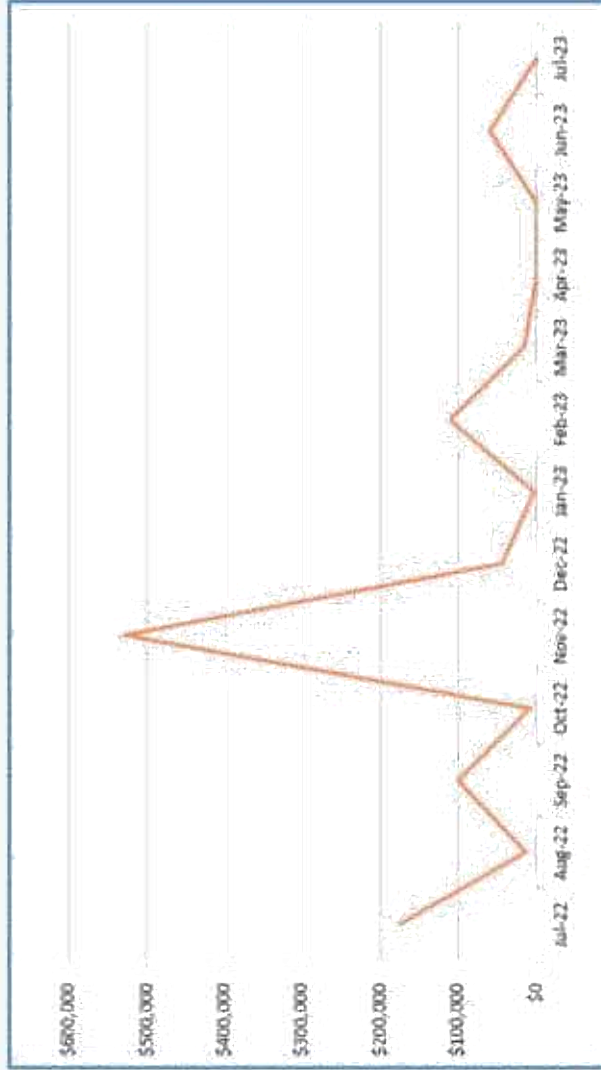




Internal Restrictions: Capital Reserve Expenditure for the past year

Capital Reserve Monthly Expenditure 2022/2023

	Jul-22	Aug-22	Sep-22	Oct-22	Nov-22	Dec-22	Jan-23	Feb-23	Mar-23	Apr-23	May-23	Jun-23	Jul-23
	\$175,371	\$13,786	\$99,726	\$7,335	\$529,910	\$44,318	\$2,200	\$110,967	\$15,955	Nil	Nil	\$60,036	Nil

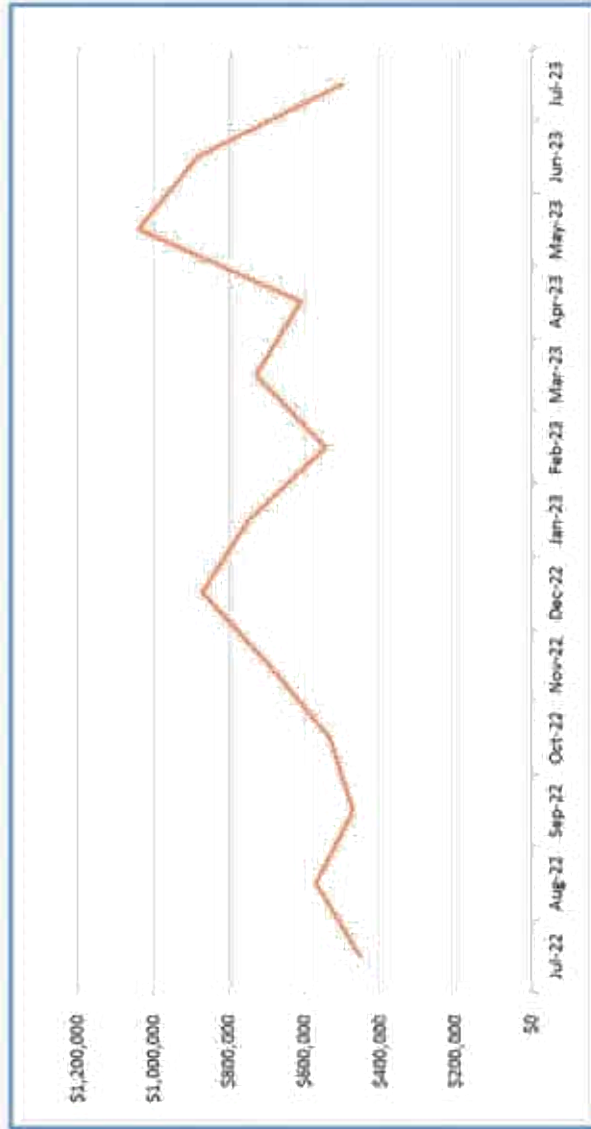




External Restrictions: Expenditure for the past year

External Restrictions Monthly Expenditure 2022/2023

	Jul-22	Aug-22	Sep-22	Oct-22	Nov-22	Dec-22	Jan-23	Feb-23	Mar-23	Apr-23	May-23	Jun-23	Jul-23
	\$452,797	\$570,057	\$471,053	\$533,261	\$693,910	\$871,632	\$747,934	\$544,398	\$727,895	\$610,353	\$1,039,160	\$883,093	\$500,907



Working Capital / Current Ratio

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

WEST ARNHEM REGIONAL COUNCIL for the period ended 31 July 2023		31 July 2023
CURRENT ASSETS		\$
Cash and cash equivalents *		645,369
Trade and Other Receivables		1,372,399
Inventories		0
Prepayments and Other		0
TOTAL CURRENT ASSETS		2,017,768
LESS:		
CURRENT LIABILITIES		
Trade and Other Payables		1,358,609
Provisions		520,618
Borrowings		-
Other Liabilities		533,207
TOTAL CURRENT LIABILITIES		2,402,633
NET CURRENT ASSETS (Working Capital)		615,135
	CURRENT RATIO	0.84

- Note: does not include Restricted cash of \$6.625 million as at 31 July 2023

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

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.





Current Ratio: Change in Calculation Methodology

Effective from June 2023 the following changes have been made to the way the Working Capital Ratio is calculated:

- Include All Unrestricted Grant Funding in Cash and Cash Equivalents (Previously apportioned over the Funding Period)
- Exclude 'Inventories' and 'Prepayments and Other' from Total Current Assets
- Include only 25% of Total Provisions

The purpose of the change is to more accurately represent Council's capacity to meet short term obligations from Cash and Assets readily convertible to Cash.

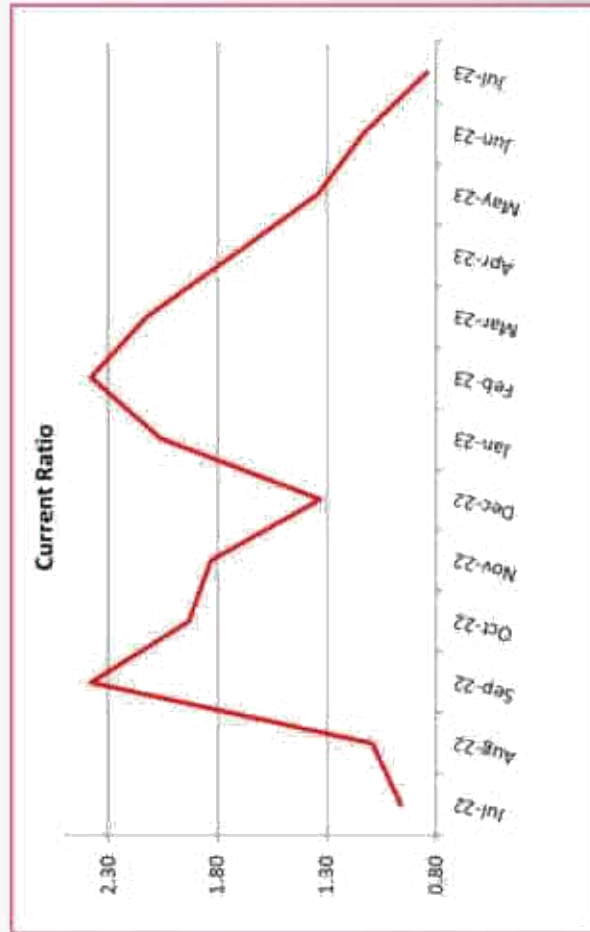
Changes have been applied for 12 months historically for comparability / consistency. Below is a table demonstrating the changes in Current Ratio made historically.

	Jul-22	Aug-22	Sep-22	Oct-22	Nov-22	Dec-22	Jan-23	Feb-23	Mar-23	Apr-23	May-23	Jun-23	Jul-23
Updated Figures	0.96	1.09	2.38	1.93	1.83	1.33	2.06	2.38	2.12	1.73	1.34	1.13	0.84
Original Figures	0.70	0.72	0.84	0.75	0.78	0.70	0.72	0.84	0.87	0.90	0.97		



Current Ratio for the Past Year

Month	Current Ratio
Jul-22	0.96
Aug-22	1.09
Sep-22	2.38
Oct-22	1.93
Nov-22	1.83
Dec-22	1.33
Jan-23	2.06
Feb-23	2.38
Mar-23	2.12
Apr-23	1.73
May-23	1.34
Jun-23	1.13
Jul-23	0.84



Commissioned Assets – July 2023

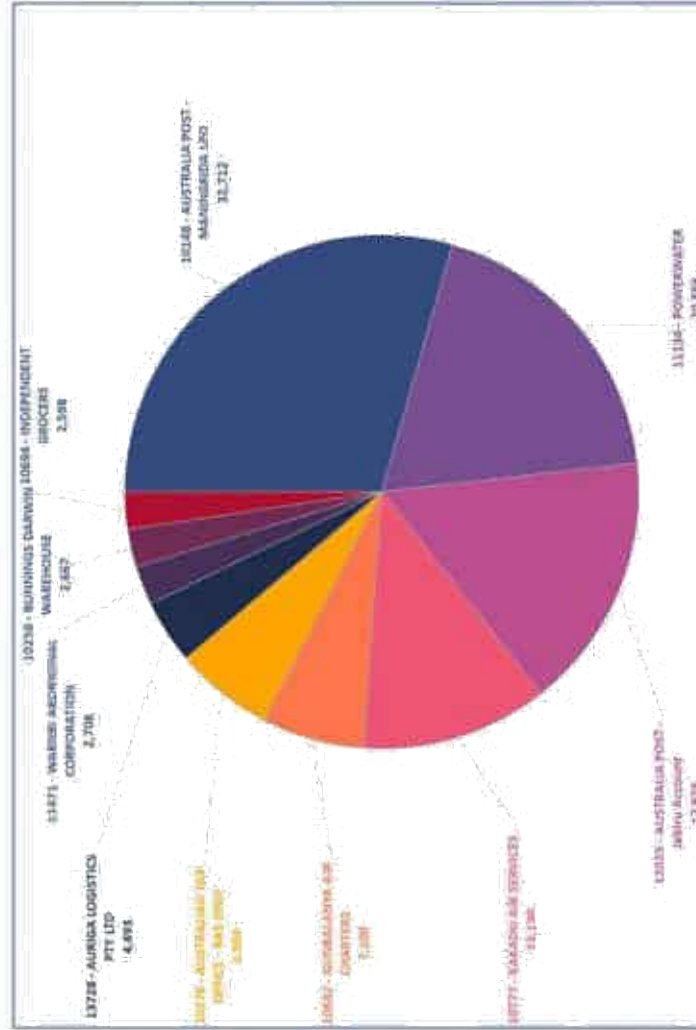


No new assets were commissioned in July 2023





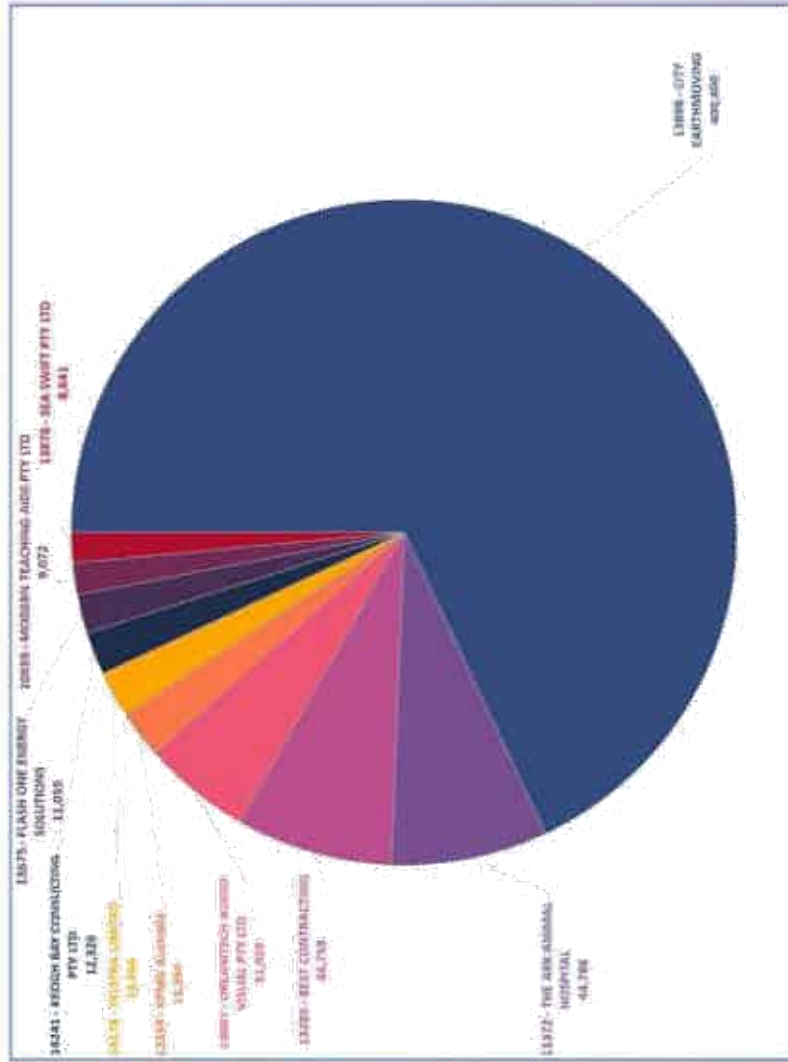
Top 10 Payments Year To Date – Recurrent



	\$	%
Total Top 10 Recurrent Payments	\$ 111,160	12%
Total Top 10 Non-Recurrent Payments	\$ 588,819	64%
Total Payments to All Other Suppliers	\$ 217,872	24%
Total Payments YTD	\$ 917,872	100%



Top 10 Payments Year To Date – Non Recurrent



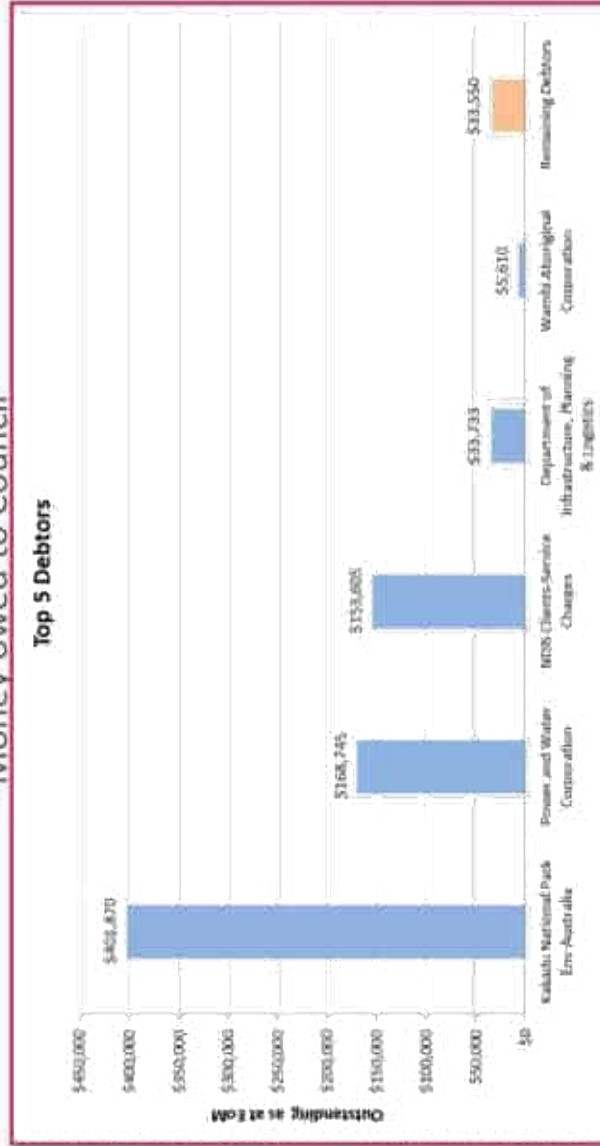
	\$	%
Total Top 10 Recurrent Payments	\$ 113,160	1.2%
Total Top 10 Non-Recurrent Payments	\$ 588,819	64%
Total Payments to All Other Suppliers	\$ 217,893	24%
Total Payments YTD	\$ 917,872	100%



Debtors – as at 31st July 2023

“Money owed to Council”

Top 5 Debtors



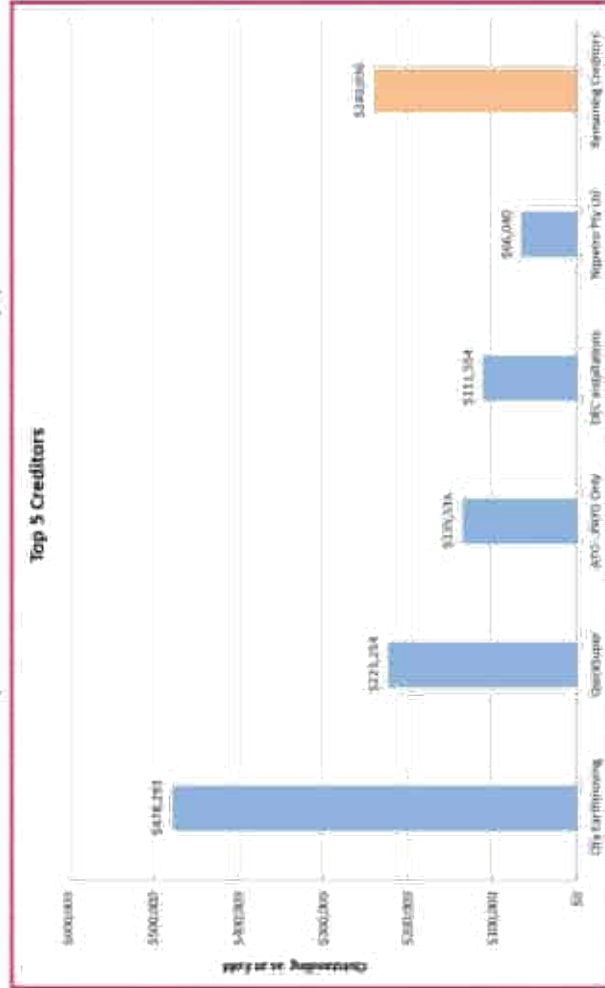
DEBTORS

	Jul 22	Aug 22	Sep 22	Oct 22	Nov 22	Dec 22	Jan 23	Feb 23	Mar 23	Apr 23	May 23	Jun 23	Jul 23
\$	821,761	596,533	527,903	527,098	504,012	447,236	862,735	948,633	942,378	984,553	1,782,483	1,236,977	797,113



Creditors – as at 31st July 2023

“Money Council owes to its suppliers”



CREDITORS													
	Jul 22	Aug 22	Sep 22	Oct 22	Nov 22	Dec 22	Jan 23	Feb 23	Mar 23	Apr 23	May 23	Jun 23	Jul 23
	\$ 1,405,294	\$ 1,548,555	\$ 1,194,270	\$ 1,203,413	\$ 1,181,327	\$ 724,508	\$ 1,120,671	\$ 635,480	\$ 602,269	\$ 758,067	\$ 1,986,246	\$ 2,244,581	\$ 1,254,692

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

	Actual	July Budget	\$ Variance	Actual	Year To Date Budget	\$ Variance	Full Year Budget
OPERATING REVENUE							
Income Rates and Charges							
6111 General Rate Income Base	201,416	201,416	0	201,416	201,416	0	2,416,992
6121 Sewerage Charges Income Base	64,575	64,575	0	64,575	64,575	0	774,903
6131 Water Charges Income Base	124,225	142,667	(18,442)	124,225	142,667	(18,442)	1,712,000
6141 Domestic Waste Charge Income Base	111,408	111,408	0	111,408	111,408	0	1,336,896
6143 Commercial Waste Charge Income	11,990	11,990	0	11,990	11,990	0	143,860
6151 Animal Control - Special Rate	13,300	13,263	38	13,300	13,263	38	159,155
Sub Total	526,914	545,310	(18,406)	526,914	545,310	(18,406)	6,543,826
Income Council Fees and Charges							
6211 License and Permit Fee Income	0	80	(80)	0	80	(80)	720
6213 Animal Registration Fee Income	214	83	131	214	83	131	1,000
6221 Council Fees and Charges Income	5,743	6,643	(900)	5,743	6,643	(900)	79,720
6223 Property Lease and Rental Fee Income	17,884	9,619	8,264	17,884	9,619	8,264	115,433
6225 Equipment Hire Income	4,725	4,725	0	4,725	4,725	0	50,100
6226 Landfill Tipping Fee Income	19,336	25,375	(6,039)	19,336	25,375	(6,039)	304,500
6228 Other User Charge Income	0	63	(63)	0	63	(63)	750
Sub Total	43,177	46,589	(3,412)	43,177	46,589	(3,412)	552,223
Income Operating Grants							
6311 Operating Grant Income - Australian Government	689,213	1,057,680	(368,467)	689,213	1,057,680	(368,467)	4,171,132
6312 Operating Grant Income - Territory Government	3,146,276	1,639,690	1,506,585	3,146,276	1,639,690	1,506,585	8,616,161
6310 Operating Grant Income - Other	0	14,595	(14,595)	0	14,595	(14,595)	175,145
6391 Brought Forward Operational Grants	1,056,348	0	1,056,348	1,056,348	0	1,056,348	0
6392 Brought Forward Grants Offset	(1,056,348)	0	(1,056,348)	(1,056,348)	0	(1,056,348)	0
6393 Income Allocation Grants	1,100,860	1,100,860	0	1,100,860	1,100,860	0	13,162,438
6394 Income Allocation Grants OFFSET	(1,100,860)	(1,100,860)	0	(1,100,860)	(1,100,860)	0	(13,162,438)
Sub Total	3,815,488	2,711,965	1,103,523	3,815,488	2,711,965	1,103,523	13,162,438
Income Investments							
6411 Interest Income General Operating	1,920	0	1,920	1,920	0	1,920	0
6412 Interest Income from Investments	6,714	5,708	1,006	6,714	5,708	1,006	68,500
Sub Total	8,634	5,708	2,926	8,634	5,708	2,926	68,500

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


	Actual	July Budget	\$ Variance	Actual	Year To Date Budget	\$ Variance	Full Year Budget
6896 Brought Forward Capital Reserve balance - OFFSET	(113,802)	0	(113,802)	(113,802)	0	(113,802)	0
Sub Total	0	0	0	0	0	0	0
Proceeds from Sale of Assets							
6914 Proceeds from Sale Plant	0	120,000	(120,000)	0	120,000	(120,000)	120,000
6917 Proceeds from Sale Motor Vehicles	0	120,000	(120,000)	0	120,000	(120,000)	120,000
Subs Total	0	240,000	(240,000)	0	240,000	(240,000)	240,000
Total Operating Revenue	5,730,653	4,666,902	1,063,751	5,730,653	4,666,902	1,063,751	33,380,077

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

	Actual	July Budget	\$ Variance	Actual	Year To Date Budget	\$ Variance	Full Year Budget
OPERATING EXPENDITURE							
Employee Expenses	1,493,873	1,535,902	42,029	1,493,873	1,535,902	42,029	18,362,799
Sub Total							
Contract and Material Expenses	658,364	1,076,646	418,282	658,364	1,076,646	418,282	5,755,905
Sub Total							
Finance Expenses	1,030	969	(61)	1,030	969	(61)	11,625
Travel, Freight and Accom Expenses	75,425	86,375	10,950	75,425	86,375	10,950	959,780
Sub Total							
Fuel, Utilities & Communication	154,300	196,744	42,444	154,300	196,744	42,444	2,380,190
Sub Total							
Corporate Expenses	297,339	450,972	153,632	297,339	450,972	153,632	5,334,777
Sub Total							
System and Network Expenses	621	30,000	29,379	621	30,000	29,379	360,000
Sub Total							
Total Operating Expenditure	2,680,951	3,377,607	696,656	2,680,951	3,377,607	696,656	33,145,077
Net Surplus / (Deficit) - Rev Exp Only:	3,049,702	1,289,295	1,760,407	3,049,702	1,289,295	1,760,407	215,000
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:	3,049,702	1,289,295	1,760,407	3,049,702	1,289,295	1,760,407	215,000

West Arnhem Regional Council		WEST ARNHEM
Balance Sheet Report		
As at Period Ending - 31st July		REGIONAL COUNCIL
ASSETS	TOTALS	NOTE REFERENCE
Cash at Bank		(1)
Tied Funds	6,625,314	
Untied Funds	645,369	
Cash Sub Total	7,270,682	
Accounts Receivable		
Trade Debtors	797,113	(2)
Rates & Charges Debtors	529,833	
Grants Receivable	-	
ATO Receivables	74,907	(4)
Receivables Sub Total	1,401,852	
Other Current Assets	(29,453)	
Inventory	169,595	
Prepayments	367,265	
TOTAL CURRENT ASSETS	9,179,941	
Non-Current Financial Assets		
Property, Plant and Equipment	-	
Acquisition of Assets	94,072,037	
Capital Expenditure	607,535	
TOTAL NON-CURRENT ASSETS	94,679,572	
TOTAL ASSETS	103,859,513	
LIABILITIES		
Accounts Payable	1,254,692	(3)
ATO & Payroll Liabilities	103,917	(4)
Current Provisions	2,083,270	
Income Received in Advance	(402,690)	
Accruals	253,770	
Other Current Liabilities	269,437	
TOTAL CURRENT LIABILITIES	3,562,396	
Non-Current Provisions	531,080	
Other Non-Current Liabilities	6,821,877	
TOTAL NON-CURRENT LIABILITIES	7,352,957	
TOTAL LIABILITIES	10,915,353	
NET ASSETS	92,944,160	
EQUITY		
Asset Revaluation Reserve	48,616,454	
Reserves	113,802	
Accumulated Surplus	44,276,434	
Equity Adjustments	(62,530)	
TOTAL EQUITY	92,944,161	

Note 1. Details of Cash and Investments Held

Cash at Bank Operational General 035-302 133298	-	280,584	
Cash at Bank Community LPO Account 035-308 186614		36,127	
Cash at Bank Trust 2 DAWE RENT 6620		-	
Cash at Bank Trust 1 a/c 035308 146612		740,905	
Cash at Bank TCU #70000		1,275	
Cash on Hand General		4,747	
Investments	2,655,000		Further Breakdown of Investments held on page 11 of report
Traditional Credit Union - Shares		4	
Westpac Max-i Direct A/C No; 190 970		4,113,208	
Total		7,270,682	

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		\$ 638,055	\$ 11,866	\$ 17,384	\$ 129,808	\$ 797,113

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		\$ 987,020	\$ 89,605	\$ 58,973	\$ 119,095	\$ 1,254,693
Other Creditors						\$ -
Total Accounts Payable	\$ -	\$ 987,020	\$ 89,605	\$ 58,973	\$ 119,095	\$ 1,254,693

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 July 2023.

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 30 June 2023 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 is for the financial year 1 July 2022 to 30 June 2023.

	FY2022-23		Date paid
	Annual Premium Amount \$ excl GST	Quarterly Premium cum. Total \$	
Corporate Travel	\$ 8,825		29/07/2022
Councillors & Officers Liability w/ 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	\$ 302		29/07/2022
Public Liability Business Pack - (Australia Post-Manningridge, Gunjalaanya and Jabiru Licensed Post Offices)	\$ 1,252		29/07/2022
Public Liability / Professional Indemnity	\$ 83,096		9/09/2022
Workers' Compensation Return to 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	\$ 519,422	

Due to the commercial-in-confidence nature of the Council's insurance policies, the specifics of the Council's insurance policies can be made available for review upon request.

WEST ARNHEM

Actuals v Budget
 as at 31 Jul 2023

Description	TOTAL COUNCIL			
	Actuals YTD	Budget YTD	Variance	%
Operational Revenue				
Income Rates and Charges	214,716	214,679	38	0%
Charges - Sewerage	64,575	64,575	-	-
Charges - Water	124,225	142,667	(18,442)	(13%)
Charges - Waste	123,398	123,398	-	-
Income Council Fees and Charges	43,177	46,589	(3,412)	(7%)
Income Operating Grants	2,157,208	1,100,860	1,056,348	96%
Income Investments	8,634	5,708	2,926	51%
Income Allocation	334,933	498,356	(163,423)	(33%)
Other Income	188,457	18,152	170,306	100%+
Income Agency and Commercial Services	813,049	600,813	212,236	35%
Total Operational Revenue	4,072,372	2,815,796	1,256,576	45%
Operational Expenditure				
Employee Expenses	1,493,873	1,535,902	(42,029)	(3%)
Contract and Material Expenses	680,914	1,135,608	(454,694)	(40%)
Finance Expenses	1,030	969	61	6%
Travel, Freight and Accom Expenses	73,930	86,187	(12,257)	(14%)
Fuel, Utilities & Communication	154,300	196,744	(42,444)	(22%)
Other Expenses	249,272	388,218	(138,946)	(36%)
Elected Member Allowances	26,138	29,000	(2,862)	(10%)
Elected Member Expenses	1,495	4,517	(3,022)	(67%)
Council Committee & LA Allowances	-	442	(442)	(100%)
Council Committee & LA Expenses	-	21	(21)	(100%)
Total Operational Expenditure	2,680,951	3,377,607	(696,656)	(21%)
Total Operational Surplus / (Deficit)	1,391,421	(561,811)	1,953,232	100%+
				(25,000)
				0%

Annual Budget Operating Position
as at 31 July 2023



Description	Actuals YTD	Budget YTD	Variance	%	Annual Budget Progress
Operating Surplus / (Deficit)	1,391,421	(561,811)	1,953,232	100% +	! (25,000) 0%
Remove NON-CASH ITEMS					
Less Non-Cash Income	(334,933)	(498,356)	163,423	33%	! (5,874,515) 6%
Add Back Non-Cash Expenses	334,933	496,286	(161,353)	(33%)	! 5,874,515 6%
Total Non-Cash Items	-	(2,070)	2,070	100%	! - 0%
Less ADDITIONAL OUTFLOWS					
Capital Expenditure	(27,458)	(92,083)	64,625	70%	! 215,000 13%
Borrowing Repayments (Principal Only)	-	-	-	-	! - 0%
Transfer to Reserves	-	-	-	-	! - 0%
Other Outflows	-	-	-	-	! - 0%
Total Additional Outflows	27,458	92,083	(64,625)	(70%)	! 215,000 13%
Add ADDITIONAL INFLOWS					
Capital Grants Income	-	-	-	-	! - 0%
Prior Year Carry Forward Tied Funding	-	-	-	-	! - 0%
Other Inflow of Funds	-	240,000	(240,000)	100%	! 240,000 0%
Transfers from Reserves	113,802	-	113,802	(100%)	! - 100%
Total Additional Inflows	113,802	240,000	(126,198)	(53%)	! 240,000 47%
Net Budgeted Operating Position	1,477,765	(415,964)	1,893,729	100% +	! - 100%

Capital Expenditure
as at 31 July 2023



Description	TOTAL COUNCIL			
	Actuals YTD	Budget YTD	Variance	%
Capital Expenditure				
Plant & Equipment	-	(2,083)	2,083	100%
Infrastructure	-	-	-	0%
Roads	-	-	-	0%
Buildings	-	(90,000)	90,000	100%
Furniture, Fittings and Office Equipment	(27,458)	-	(27,458)	(100%)
Vehicles	-	-	-	0%
Total Capital Expenditure *	(27,458)	(92,083)	64,625	70%
Total Capital Expenditure Funded By				
Operating Income (amount allocated to fund capital items)	-	-	-	0%
Capital Grants	-	-	-	0%
Transfers from Cash Reserves	113,802	-	113,802	100%
Total Capital Expenditure Funding	113,802	-	113,802	(100%)

Member and CEO Council Credit Card Transactions for July



Transaction Date	Amount	Supplier Name	Reason for Transaction
Cardholder Name: CEO - Paul Hockings			
10-Jul-23	\$ 1,457.97	Almorth	Cr Phillips and Cr Kerman Almorth flight for special council meeting 12.07.2023
13-Jul-23	\$ 145.00	Australia Local Government Association	Buffet Dinner for ALGA
Total	\$ 1,612.97		
Cardholder Name: COO - Deirdre O'Sullivan			
01-Aug-23	\$ 565.91	Qantas	Flight Zoe Groves
01-Aug-23	\$ 50.00	Qantas	Additional baggage fee Zoe Groves
01-Aug-23	\$ 50.00	Qantas	Additional baggage fee Safe House Operations Lead
Total	\$ 665.91		
Cardholder Name: Acting COO - Fiona Ainsworth			
11-Jul-23	\$ 18.62	Officeworks	Folders & Dividers for OCM & LA Agenda - Fiona Ainsworth A/COO
11-Jul-23	\$ 19.62	Officeworks	Folders & Dividers for OCM & LA Agenda - Clem Beard A/GMATS
11-Jul-23	\$ 129.00	Officeworks	Logitech iPad case with keyboard - Fiona Ainsworth A/COO
11-Jul-23	\$ 129.00	Officeworks	Logitech iPad case with keyboard - Clem Beard A/GMATS
11-Jul-23	\$ 164.85	Motor Vehicle Registry	Rego Renewal - TR1412 - Flat Top Trailer
11-Jul-23	\$ 178.00	JB HIFI	Logitech Bluetooth Keyboard x 2 - Fiona Ainsworth A/COO & Clem Beard A/GMATS
12-Jul-23	\$ 25.90	Aussie Snacks	Lunch - Cr Darm - Special Council Meeting Friday 12 July 2023
12-Jul-23	\$ 41.40	Aussie Snacks	Lunch - Cr Phillips & Cr Kerman - Special Council Meeting Friday 12 July 2023
12-Jul-23	\$ 65.13	Woolworths	Catering - Special Council Meeting Friday 12 July 2023
12-Jul-23	\$ 199.00	Kidsart	Monthly License Fee - Mjigiang Cleche
12-Jul-23	\$ 199.00	Kidsart	Monthly License Fee - Wanyaw Cleche
13-Jul-23	\$ 7.77	Officeworks	Returned & Swapped Dividers for OCM & LA Agenda - Fiona Ainsworth A/COO
13-Jul-23	\$ 178.00	JB HIFI	Logitech Bluetooth Keyboard x 2 - Fiona Ainsworth A/COO & Clem Beard A/GMATS
21-Jul-23	\$ 48.52	Coles	Catering - Special Council Meeting Friday 21 July 2023
21-Jul-23	\$ 32.10	Aussie Snacks	Lunch - Cr Darm & Cr Nadamerak - Special Council Meeting Friday 21 July 2023
21-Jul-23	\$ 16.16	Woolworths	Catering - Special Council Meeting Friday 21 July 2023
21-Jul-23	\$ 12.85	McDonalds	Lunch - Cr Woodiek - Special Council Meeting Friday 21 July 2023
25-Jul-23	\$ 498.00	Kossens Electric	Kossie Container Lock & delivery fee
27-Jul-23	\$ 243.20	Outback Batteries	Replacement Battery - CE370U
Total	\$ 1,856.88		
Cardholder Name: Mayor - Matthew Ryan			
17.07.2023	\$ 10.00	Travelodge	Parking
24.07.2023	\$ 9.10	Mercure Darwin Airport	Post it
Total	\$ 19.10		

Member and CEO Council Credit Card Transactions for July



Transaction Date	Amount	Supplier Name	Reason for Transaction
Cardholder Name: Manager - People and Capability - Peter Ryan			
06-Jul-23	\$ 342.00	Property/Ma Software	Subscription - Basic (04/07/2023 - 04/06/2023)
07-Jul-23	\$ 81.00	Sale NT	National Police Check - Carmel Gela
07-Jul-23	\$ 81.00	Sale NT	Working With Children Check - Tedy Magahi
07-Jul-23	\$ 81.00	Sale NT	Working With Children Check - Carmel Gela
10-Jul-23	\$ 1.03	Bonmedia	Error when setting up new credit card and ZFA on Property/Ma
11-Jul-23	\$ 32.00	Sale NT	WWCC Replacement Card - Tim Hanna
11-Jul-23	\$ 69.00	Service/Ma	Asset Labels
12-Jul-23	\$ 81.00	Sale NT	National Police Check - Chris Rignara
12-Jul-23	\$ 81.00	Sale NT	Working With Children Check - Chris Rignara
12-Jul-23	\$ 81.00	Sale NT	Working With Children Check - Joella Puaritulara
12-Jul-23	\$ 81.00	Sale NT	Working With Children Check - Debbie Gough
12-Jul-23	\$ 370.75	Austrasia Post	Reimburse Petty Cash - Jabiru Office
13-Jul-23	\$ 81.00	Sale NT	National Police Check - Jason Maynard
13-Jul-23	\$ 81.00	Sale NT	Working With Children Check - Jason Maynard
13-Jul-23	\$ 81.00	Sale NT	Working With Children Check - Michael Sippel
13-Jul-23	\$ 81.00	Sale NT	WCC Renewal - Sophia Lee
14-Jul-23	\$ 81.00	Sale NT	Working With Children - Shradha Ghemris
14-Jul-23	\$ 174.50	Service/Ma	Service/Ma Premium Plan for community ESOs
17-Jul-23	\$ 81.00	Sale NT	National Police Check - Damien Nard
18-Jul-23	\$ 81.00	Sale NT	Working With Children Check - Marnie Mitchell
18-Jul-23	\$ 81.00	Sale NT	Working With Children Check - Aaron Brown
19-Jul-23	\$ 195.00	Dept of Health	Mingling Community Care Kitchen Food Registration Renewal
19-Jul-23	\$ 81.00	Sale NT	Working With Children Check - Michele Hookings
20-Jul-23	\$ 81.00	Sale NT	National Police Check - Archer Topper
20-Jul-23	\$ 81.00	Sale NT	Working With Children Check - Archer Topper
24-Jul-23	\$ 83.00	Territory Business Centre	Forklift Truck Licence (LF) - Craig Burke
24-Jul-23	\$ 249.00	Territory Business Centre	Forklift Truck Licence (LF) - Luke Thurston, John Conroy, Owen McConkalle
24-Jul-23	\$ 83.00	Territory Business Centre	Forklift Truck Licence (LF) - Jack Paly
24-Jul-23	\$ 169.00	Territory Business Centre	Forklift Truck Licence (LF) - Gavin Yirrasala, Christopher Pzose
24-Jul-23	\$ 517.26	Adina Hotel	Accommodation - Peter Birch charged to purchase order
24-Jul-23	\$ 85.00	Adina Hotel	Breakfast / Dinner - Peter Birch charged to purchase order
26-Jul-23	\$ 135.00	Sale NT	NDIS Screening - Fiona Ainsworth
26-Jul-23	\$ 135.00	Sale NT	NDIS Screening - Peter Ryan
26-Jul-23	\$ 81.00	Sale NT	Working With Children Check - Sharleen Kairala
26-Jul-23	\$ 681.49	QANTAS	Aurife Maboume - Darwin to Emma Campain
27-Jul-23	\$ 135.00	Sale NT	NDIS Screening - Claudell Goodrich
27-Jul-23	\$ 135.00	Sale NT	NDIS screening - Matthew Griffiths
27-Jul-23	\$ 135.00	Sale NT	NDIS Screening - Dana Heyatt
27-Jul-23	\$ 135.00	Sale NT	NDIS Screening - Kshin Bullwana
27-Jul-23	\$ 135.00	Sale NT	NDIS Screening - Nadia Simpson
28-Jul-23	\$ 81.00	Sale NT	Working With Children Check - Emma Campain
01-Aug-23	\$ 99.00	QANTAS	Aurife Maboume - Darwin to Emma Campain date change of flight
02-Aug-23	\$ 3.46	Waipac	Interest on Petty Cash - cash advance
Total	\$ 4,481.87		

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

Description	REGION			GUMBALANYA			JABIRU		
	Actuals YTD	Budget YTD	Variance	Actuals YTD	Budget YTD	Variance	Actuals YTD	Budget YTD	Variance
Operational Revenue									
Income Rates and Charges	1,718	1,716	-	30,767	30,720	36	117,236	117,236	-
Charges - Sewerage	-	-	-	-	-	-	64,575	64,575	-
Charges - Water	-	-	-	-	-	-	134,225	142,667	(18,442)
Charges - Waste	-	-	-	-	-	-	24,742	24,742	-
Income Council Fees and Charges	15,231	9,167	6,064	20,185	29,165	(8,980)	22,301	30,215	(7,914)
Income Operating Grants	885,351	885,351	-	1,176	1,536	(360)	20,316	20,316	-
Income Investments	6,534	5,708	2,928	366,875	77,013	289,862	1,920	11,547	(9,627)
Income Allocation	307,192	443,796	(136,603)	5,970	26,505	(20,535)	65	208	(143)
Other Income	-	13,333	(13,333)	938	1,333	(395)	497,601	139,013	358,587
Income Agency and Commercial Services	2,013	35,529	(33,516)	112,161	157,748	(45,587)	872,960	550,519	322,440
Total Operational Revenue	1,226,139	1,394,502	(174,463)	646,872	324,049	222,823	275,064	274,473	591
Operational Expenditure									
Employee Expenses	619,265	612,541	6,724	194,496	226,745	(32,249)	462,236	135,420	326,816
Contract and Material Expenses	26,903	119,056	(92,153)	60,865	276,766	(215,921)	82	137	(55)
Finance Expenses	467	309	158	296	191	105	3,125	5,006	(1,881)
Travel, Freight and Accom Expenses	31,911	26,531	5,380	3,160	8,360	(5,200)	36,728	52,099	(15,371)
Fuel, Utilities & Communication	35,700	37,354	(1,655)	30,728	28,153	2,575	70,165	75,325	(5,160)
Other Expenses	20,567	139,097	(118,530)	77,232	56,051	21,181	-	-	-
Elected Member Allowances	26,138	29,000	(2,862)	-	-	-	-	-	-
Elected Member Expenses	1,495	4,517	(3,022)	-	-	-	-	-	-
Council Committee & LA Allowances	-	-	-	-	125	(125)	-	-	-
Council Committee & LA Expenses	-	-	-	-	21	(21)	-	-	-
Total Operational Expenditure	762,165	970,496	(208,330)	366,778	698,432	(331,654)	846,400	542,460	303,938
Total Operational Surplus / (Deficit)	457,974	424,106	33,868	180,095	(274,383)	454,477	23,560	8,059	15,321

Actuals v Budget by Local Authority Area

as at 31 July 2023

Description	SALICORPORA		MUNICIPAL		VARIATION		TOTAL COUNCIL	
	Actuals YTD	Budget YTD	Actuals YTD	Budget YTD	Actuals YTD	Budget YTD	Actuals YTD	Budget YTD
Operational Revenue								
Income (Rents and Charges)	51,848	51,848	5,058	5,058	6,088	6,088	214,879	214,879
Charges - Licence	-	-	-	-	-	-	64,525	64,525
Charges - Waste	-	-	-	-	-	-	124,226	142,697
Charges - Water	56,478	56,478	5,237	5,237	7,755	7,755	123,398	123,398
Income Council Fees and Charges	4,488	3,898	1,401	1,401	383	383	43,177	40,388
Income Operating Grants	660,303	30,833	60,300	60,300	114,595	47,016	2,157,208	1,100,860
Income Investments	-	-	-	-	-	-	9,634	5,708
Income Allocations	4,855	5,453	8,467	8,467	5,813	2,578	234,933	469,258
Other Income	187,405	2,235	583	583	458	458	188,457	18,152
Income Agency and Commercial Services	96,579	113,034	83,787	83,787	48,755	72,092	813,049	600,813
Total Operational Revenue	1,382,007	283,880	165,568	144,372	184,406	138,574	4,872,372	2,815,776
Operational Expenditure								
Employee Expenses	129,656	138,155	108,508	127,059	167,914	159,029	1,493,973	1,535,600
Contract and Material Expenses	68,796	445,527	29,125	63,879	33,988	84,041	680,914	1,135,608
Finance Expenses	68	68	84	123	33	32	1,030	569
Travel, Freight and Accom Expenses	12,388	15,928	12,447	15,023	11,200	13,241	72,930	85,187
Fuel, Utilities & Communication	10,300	24,237	23,341	27,084	13,495	17,817	154,300	196,744
Other Expenses	39,272	48,038	19,553	32,391	23,323	35,315	249,272	362,218
Enacted Member Allowances	-	-	-	-	-	-	26,136	26,090
Enacted Member Expenses	-	-	-	-	-	-	1,496	4,517
Council Committee & I.A. Allowances	-	125	-	67	-	125	-	442
Council Committee & I.A. Expenses	-	-	-	-	-	-	-	21
Total Operational Expenditure	259,398	662,090	193,038	265,824	280,152	318,489	2,800,951	3,377,887
Total Operational Surplus / (Deficit)	862,609	(418,416)	(7,299)	(121,232)	(95,746)	(179,925)	1,381,421	(562,111)
								1,853,332

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

As At 31/07/2023

West Arnhem Regional Council
Stair CY Data Entry

Document Date	Type	Due Date	Reference	Original	Outstanding	Unapplied Credits	Current To 2.07.2023	>10days To 2.06.2023	>60days To 3.05.2023	>90days To 2.05.2023	Future Items
10023			CHILD SUPPORT AGENCY	PAYTYPE	EFT	CREDTYPE	PAYROLL	TGGP	NA		
	Account Total (AUD)			1,048.79	1,048.79	0.00	1,048.79	0.00	0.00	0.00	0.00
10025			RTM (Receiver of Territory Monies)	PAYTYPE	DPAY	CREDTYPE	OTHER	TGGP	NA		
	Account Total (AUD)			622.00	622.00	0.00	622.00	0.00	0.00	0.00	0.00
10027			TERRITORY HOUSING RENT	PAYTYPE	EFT	CREDTYPE	PAYROLL	TGGP	NA		
	Account Total (AUD)			5,237.40	5,237.40	0.00	5,237.40	0.00	0.00	0.00	0.00
10074			AIR LIQUIDE AUSTRALIA PTY LTD	PAYTYPE	EFT	CREDTYPE	SUNDRY	TGGP	NA		
	Account Total (AUD)			33.24	33.24	0.00	33.24	0.00	0.00	0.00	0.00
10076			AIRNORTH	PAYTYPE	EFT	CREDTYPE	SUNDRY	TGGP	YES		
	Account Total (AUD)			847.00	847.00	0.00	847.00	0.00	0.00	0.00	0.00
10078			AIRPOWER	PAYTYPE	EFT	CREDTYPE	SUNDRY	TGGP	NA		
	Account Total (AUD)			929.32	929.32	0.00	929.32	0.00	0.00	0.00	0.00
10079			AJURUMU SELF SERVICE STORE	PAYTYPE	EFT	CREDTYPE	SUNDRY	TGGP	NO		
	Account Total (AUD)			485.26	485.26	0.00	485.26	0.00	0.00	0.00	0.00
10141			AUSTEC IRRIGATION PTY LTD	PAYTYPE	EFT	CREDTYPE	SUNDRY	TGGP	NA		
	Account Total (AUD)			222.80	222.80	0.00	222.80	0.00	0.00	0.00	0.00
10201			Barlmann Supermarket BAWINANGA ABORIGIN	PAYTYPE	EFT	CREDTYPE	SUNDRY	TGGP	YES		
	Account Total (AUD)			366.78	366.78	0.00	366.78	0.00	0.00	0.00	0.00
10228			BLACKWOODS	PAYTYPE	EFT	CREDTYPE	SUNDRY	TGGP	NA		
	Account Total (AUD)			318.71	318.71	0.00	318.71	0.00	0.00	0.00	0.00
10232			BLUERIDGE ENGINEERING PTY LTD	PAYTYPE	EFT	CREDTYPE	SUNDRY	TGGP	NA		
	Account Total (AUD)			891.00	891.00	0.00	891.00	0.00	0.00	0.00	0.00
10238			BOC GASES AUSTRALIA LTD	PAYTYPE	EFT	CREDTYPE	SUNDRY	TGGP	NA		
	Account Total (AUD)			495.46	495.46	0.00	495.46	0.00	0.00	0.00	0.00

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

As At 31/07/2023

West Arnhem Regional Council
Stair CY Data Entry

Document Date	Type	Due Date	Reference	Original	Outstanding	Unapplied Credits	Current	>10days	>60days	>90days	Future Items
				To 2/07/2023	To 2/07/2023	To 2/07/2023	To 2/07/2023	To 2/07/2023	To 2/07/2023	To 2/07/2023	To 2/07/2023
10258	Account Total (AUD)		BUNNINGS DARWIN WAREHOUSE	PAYTYPE EFT	1,953.46	0.00	1,953.46	0.00	0.00	0.00	0.00
10315	Account Total (AUD)		CLEANAWAY	PAYTYPE EFT	112.32	0.00	112.32	0.00	0.00	0.00	0.00
10353	Account Total (AUD)		WINC	PAYTYPE EFT	47.76	0.00	47.76	0.00	0.00	0.00	0.00
10403	Account Total (AUD)		HUTCH AIR - CONDITIONING/REFRIGERATION	PAYTYPE EFT	786.50	0.00	786.50	0.00	0.00	0.00	0.00
10534	Account Total (AUD)		KPI Rosherville Pty Ltd T/AS ENZED SERVICE CF	PAYTYPE EFT	1,073.16	0.00	1,073.16	0.00	0.00	0.00	0.00
10633	Account Total (AUD)		INDIGENOUS LAND CORPORATION T/AS GUNF	PAYTYPE EFT	919.05	0.00	919.05	0.00	0.00	0.00	0.00
10651	Account Total (AUD)		HARDY AVIATION TRADING AS FLY TTW1	PAYTYPE EFT	1,070.00	0.00	1,070.00	0.00	0.00	0.00	0.00
10657	Account Total (AUD)		HARVEY DISTRIBUTORS	PAYTYPE EFT	904.66	0.00	904.66	0.00	0.00	0.00	0.00
10661	Account Total (AUD)		HASTINGS DEERING (AUSTRALIA) LTD	PAYTYPE EFT	6,827.61	0.00	6,827.61	0.00	0.00	0.00	0.00
10694	Account Total (AUD)		INDEPENDENT GROCERS	PAYTYPE EFT	2,598.02	0.00	2,598.02	0.00	0.00	0.00	0.00
10707	Account Total (AUD)		FLICK ANTIMEX	PAYTYPE EFT	46.31	0.00	46.31	0.00	0.00	0.00	0.00
10738	Account Total (AUD)		JAPE FURNISHING	PAYTYPE EFT	1,867.00	0.00	1,867.00	0.00	0.00	0.00	0.00

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

As At 31/07/2023

West Arnhem Regional Council
Stair CY Data Entry

Document Date	Type	Due Date	Reference	Original	Outstanding	Unapplied Credits	Current To 30/07/2023	>10days To 29/08/2023	>60days To 29/09/2023	>90days To 29/10/2023	Future Items
10746	Account Total (AUD)		JB IH-FI	1,095.82	1,095.82	0.00	1,095.82	0.00	0.00	0.00	0.00
10777	Account Total (AUD)		KAKADU AIR SERVICES	765.00	765.00	0.00	765.00	0.00	0.00	0.00	0.00
10877	Account Total (AUD)		MANINGRIDA PROGRESS ASSOCIATION	5,501.30	5,501.30	0.00	5,501.30	0.00	0.00	0.00	0.00
10939	Account Total (AUD)		MODERN TEACHING AIDS PTY LTD	9,071.93	9,071.93	0.00	1,276.45	7,795.48	0.00	0.00	0.00
11015	Account Total (AUD)		NORTRUSS BUILDERS SUPPLIES	4,079.94	4,079.94	0.00	4,079.94	0.00	0.00	0.00	0.00
11053	Account Total (AUD)		SBA OFFICE NATIONAL	462.13	462.13	0.00	462.13	0.00	0.00	0.00	0.00
11134	Account Total (AUD)		POWERWATER	1,056.89	1,981.03	-370.67	1,021.80	529.90	0.00	0.00	0.00
11190	Account Total (AUD)		REPCO	2,692.79	2,692.79	0.00	2,692.79	0.00	0.00	0.00	0.00
11249	Account Total (AUD)		SHAMROCK CHEMICALS	2,316.00	2,316.00	0.00	2,316.00	0.00	0.00	0.00	0.00
11290	Account Total (AUD)		INOM OPERATIONS PTY LTD EX - ORICA	348.50	348.50	0.00	348.50	0.00	0.00	0.00	0.00
11291	Account Total (AUD)		BRAFTLINK	1,936.00	1,936.00	0.00	1,936.00	0.00	0.00	0.00	0.00
11303	Account Total (AUD)		STEDMAN'S CONSTRUCTION & ENGINEERING	7,102.91	7,102.91	0.00	7,102.91	0.00	0.00	0.00	0.00

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

As At 31/07/2023

West Arnhem Regional Council
 Shire CY Data Entry

Document Date	Type	Due Date	Reference	Original	Outstanding	Unapplied Credits	Current	>10days	>60days	>90days	Future Items	TERRITORY UNIFORMS	
												PAATYPE	EFT
11367	Account Total (AUD)			2,696.15	2,696.15	0.00	2,696.15	0.00	0.00	0.00	0.00	0.00	
11372	Account Total (AUD)			44,786.13	44,786.13	0.00	44,786.13	0.00	0.00	0.00	0.00	0.00	
11423	Account Total (AUD)			-20.00	-20.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
11431	Account Total (AUD)			2,213.85	2,213.85	0.00	2,213.85	0.00	0.00	0.00	0.00	0.00	
11436	Account Total (AUD)			120.00	120.00	0.00	120.00	0.00	0.00	0.00	0.00	0.00	
11460	Account Total (AUD)			442.02	442.02	0.00	442.02	0.00	0.00	0.00	0.00	0.00	
11471	Account Total (AUD)			2,708.00	2,708.00	0.00	2,708.00	0.00	0.00	0.00	0.00	0.00	
11539	Account Total (AUD)			1,279.00	1,279.00	0.00	1,279.00	0.00	0.00	0.00	0.00	0.00	
11590	Account Total (AUD)			223,253.60	223,253.60	0.00	221,943.01	0.00	0.00	1,310.59	0.00	0.00	
11603	Account Total (AUD)			62.90	62.90	0.00	62.90	0.00	0.00	0.00	0.00	0.00	
11616	Account Total (AUD)			308.00	308.00	0.00	308.00	0.00	0.00	0.00	0.00	0.00	
11668	Account Total (AUD)			231.72	231.72	0.00	231.72	0.00	0.00	0.00	0.00	0.00	

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

As At 31/07/2023

West Arnhem Regional Council
Stair CY Data Entry

Document Date	Type	Due Date	Reference	Original	Outstanding	Unapplied Credits	Current			>30days		>60days		>90days		Future Items
							To 2/07/2023	To 3/07/2023	To 31/07/2023	To 29/08/2023	To 28/09/2023	To 28/10/2023	To 28/11/2023			
11787			INJALAK ARTS & CRAFTS		PAYTYPE EFT	0.00	CREDTYPE	SUNDRY	TGGP	NA						0.00
	Account Total (AUD)			1,000.00	1,000.00	0.00	1,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
12186			AUSTRALIAN TAX OFFICE - PAYG ONLY		PAYTYPE EFT	0.00	CREDTYPE	OTHER	TGGP	NO						0.00
	Account Total (AUD)			135,516.00	135,516.00	0.00	135,516.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
12404			COMPAC SALES PTY LTD		PAYTYPE EFT	0.00	CREDTYPE	SUNDRY	TGGP	NA						0.00
	Account Total (AUD)			104.50	104.50	0.00	104.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
12447			M M ELECTRICAL MERCHANDISING		PAYTYPE EFT	0.00	CREDTYPE	SUNDRY	TGGP	NO						0.00
	Account Total (AUD)			1,459.59	1,459.59	0.00	1,459.59	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
12490			NORTHLINE - QAL TRANSPORT		PAYTYPE EFT	0.00	CREDTYPE	SUNDRY	TGGP	NA						0.00
	Account Total (AUD)			333.49	333.49	0.00	333.49	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
12571			TONY COLYER PTY LTD		PAYTYPE EFT	0.00	CREDTYPE	SUNDRY	TGGP	YES						0.00
	Account Total (AUD)			2,523.62	2,523.62	0.00	2,523.62	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
12627			DEPT OF INDUSTRY, TOURISM AND TRADE		PAYTYPE EFT	0.00	CREDTYPE	SUNDRY	TGGP	NO						0.00
	Account Total (AUD)			1,947.10	1,947.10	0.00	1,947.10	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
12630			L&V NOMINEES PTY LTD		PAYTYPE EFT	0.00	CREDTYPE	SUNDRY	TGGP	NO						0.00
	Account Total (AUD)			560.00	560.00	0.00	560.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
12694			PED FOOD SERVICES PTY LTD		PAYTYPE EFT	0.00	CREDTYPE	SUNDRY	TGGP	NO						0.00
	Account Total (AUD)			1,973.80	1,973.80	0.00	1,973.80	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
12762			SCHWEPPE AUSTRALIA PTY LTD		PAYTYPE EFT	0.00	CREDTYPE	SUNDRY	TGGP	NO						0.00
	Account Total (AUD)			397.63	397.63	0.00	397.63	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
12866			AJ COURIERS & HAULAGE PTY LTD		PAYTYPE EFT	0.00	CREDTYPE	SUNDRY	TGGP	YES						0.00
	Account Total (AUD)			1,221.00	1,221.00	0.00	1,221.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
13056			MOWER WORLD DARWIN & CAMPING WORLD		PAYTYPE EFT	0.00	CREDTYPE	OTHER	TGGP	NA						0.00
	Account Total (AUD)			1,079.37	1,079.37	0.00	1,079.37	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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

As At 31/07/2023

West Arnhem Regional Council
Stair CY Data Entry

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				To 2/07/2023	To 2/06/2023	To 3/05/2023	To 3/05/2023	To 3/05/2023	To 3/05/2023	To 3/05/2023	To 3/05/2023
				PAYTYPE	EFT	CREDTYPE	SUNDRY	TGGP	NO		
13063	Account Total (AUD)		ADJUMARL-ARL STORE	421.38	421.38	0.00	421.38	0.00	0.00	0.00	0.00
13205	Account Total (AUD)		TOTAL TOOLS DARWIN	673.00	673.00	0.00	673.00	0.00	0.00	0.00	0.00
13285	Account Total (AUD)		BEST CONTRACTING	42,428.10	42,428.10	0.00	42,428.10	0.00	0.00	0.00	0.00
13364	Account Total (AUD)		RUSS ENGINEERING PTY LTD	880.00	880.00	0.00	880.00	0.00	0.00	0.00	0.00
13497	Account Total (AUD)		TERRITORY SPRINGWATER AU PTY LTD	11.55	11.55	0.00	11.55	0.00	0.00	0.00	0.00
13509	Account Total (AUD)		RYDGES PALMERSTON	845.00	845.00	0.00	845.00	0.00	0.00	0.00	0.00
13547	Account Total (AUD)		AUTOCARE NT PTY LTD	770.00	770.00	0.00	770.00	0.00	0.00	0.00	0.00
13675	Account Total (AUD)		FLASH ONE ENERGY SOLUTIONS	11,055.00	11,055.00	0.00	11,055.00	0.00	0.00	0.00	0.00
13696	Account Total (AUD)		DEC INSTALLATIONS PTY LTD	119,680.00	57,680.00	0.00	0.00	0.00	0.00	57,680.00	0.00
13704	Account Total (AUD)		RICHARD MITCHELL PTY LTD T/A KAKADU CI	2,546.77	2,546.77	0.00	2,546.77	0.00	0.00	0.00	0.00
13720	Account Total (AUD)		PRECISION DOORS	2,772.00	2,772.00	0.00	2,772.00	0.00	0.00	0.00	0.00
13728	Account Total (AUD)		AURIGA LOGISTICS PTY LTD	3,339.73	3,339.73	0.00	3,339.73	0.00	0.00	0.00	0.00

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Document Date	Type	Due Date	Reference	Original	Outstanding	Unapplied Credits	Current	>10days	>60days	>90days	Future Items
				To 2.07/2023	To 2.06/2023	To 3.05/2023	To 3.05/2023	To 3.05/2023	To 3.05/2023	To 3.05/2023	To 3.05/2023
13758	Account Total (AUD)		JABURE KABOLKMAKIEN LTD ++ do not use thi	359.96	359.96	0.00	359.96	0.00	0.00	0.00	0.00
13765	Account Total (AUD)		TRILITY SOLUTIONS (SA) PTY LTD	1,595.00	1,595.00	0.00	1,595.00	0.00	0.00	0.00	0.00
13796	Account Total (AUD)		DEFEND FIRE SERVICES PTY LTD	220.00	220.00	0.00	220.00	0.00	0.00	0.00	0.00
13807	Account Total (AUD)		DREAMTECH AUDIO VISUAL PTY LTD	825.00	825.00	0.00	825.00	0.00	0.00	0.00	0.00
13866	Account Total (AUD)		TB CONSTRUCTION NT PTY LTD	41,184.07	41,184.07	0.00	0.00	0.00	0.00	41,184.07	0.00
13878	Account Total (AUD)		SEA SWIFT PTY LTD	6,791.25	6,791.25	0.00	6,791.25	0.00	0.00	0.00	0.00
13898	Account Total (AUD)		CITY EARTHMOVING	992,845.00	478,293.80	0.00	400,400.00	0.00	58,873.00	18,920.80	0.00
13967	Account Total (AUD)		NEWS PTY LIMITED (Jabiru LPO)	609.89	609.89	0.00	609.89	0.00	0.00	0.00	0.00
13974	Account Total (AUD)		BYPROGRESS PTY LTD UAS MONSTER BALLA	3,489.99	1,744.99	0.00	1,744.99	0.00	0.00	0.00	0.00
14000	Account Total (AUD)		SIMCONNECT NATIONAL PTY LTD	3,184.00	3,184.00	0.00	3,184.00	0.00	0.00	0.00	0.00
14046	Account Total (AUD)		HOME GROWN LAWN MOWING PTY LTD	180.00	180.00	0.00	180.00	0.00	0.00	0.00	0.00
14086	Account Total (AUD)		HIJAL AHMAD	165.00	165.00	0.00	165.00	0.00	0.00	0.00	0.00

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

West Arnhem Regional Council
Stair CY Data Entry

As At 31/07/2023

Document Date	Type	Due Date	Reference	Original		Outstanding		Unapplied Credits		Current	>10days		>60days		>90days		Favourite Items	
				PAYTYPE	EFT	PAYTYPE	EFT	CREDTYPE	SUNDRY		TGGP	YES	NO	YES	NO	YES		NO
14088	Account Total (AUD)			66,039.50	66,039.50	0.00	0.00	66,039.50	0.00	0.00	66,039.50	0.00	0.00	0.00	0.00	0.00	0.00	
14102	Account Total (AUD)			303.49	303.49	0.00	0.00	303.49	0.00	0.00	303.49	0.00	0.00	0.00	0.00	0.00	0.00	
14107	Account Total (AUD)			2,290.00	2,290.00	0.00	0.00	2,290.00	0.00	0.00	2,290.00	0.00	0.00	0.00	0.00	0.00	0.00	
14155	Account Total (AUD)			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	150.00
14157	Account Total (AUD)			7,260.00	7,260.00	0.00	0.00	7,260.00	0.00	0.00	7,260.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
14178	Account Total (AUD)			4,345.83	4,345.83	0.00	0.00	4,345.83	0.00	0.00	4,345.83	0.00	0.00	0.00	0.00	0.00	0.00	0.00
14182	Account Total (AUD)			298,716.27	14,936.27	0.00	0.00	14,936.27	0.00	0.00	14,936.27	0.00	0.00	0.00	0.00	0.00	0.00	0.00
14194	Account Total (AUD)			123.46	123.46	0.00	0.00	123.46	0.00	0.00	123.46	0.00	0.00	0.00	0.00	0.00	0.00	0.00
14207	Account Total (AUD)			319.44	319.44	0.00	0.00	319.44	0.00	0.00	319.44	0.00	0.00	0.00	0.00	0.00	0.00	0.00
14215	Account Total (AUD)			1,760.00	1,760.00	0.00	0.00	1,760.00	0.00	0.00	1,760.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
14239	Account Total (AUD)			3,795.00	3,795.00	0.00	0.00	3,795.00	0.00	0.00	3,795.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
14261	Account Total (AUD)			495.00	495.00	0.00	0.00	495.00	0.00	0.00	495.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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

As At: 31/07/2023

West Arnhem Regional Council
 Shire CY Data Entry

Document Type	Due Date	Reference	Original	Outstanding	Unapplied Credits	Current	>10days	>60days	>90days	Future Items
Date						To 31/07/2023	To 29/08/2023	To 31/05/2023	<- 2/05/2023	

2,115,744.89	1,254,542.03	-390.67	987,260.40	89,604.64	58,973.00	119,004.66	150.00			
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100% 0% 70% 7% 5% 0%

[END OF REPORT]

As At Allocation Date Used: 4/08/2023

Selection Criteria

- Ledger Name = 'APACT'
- As At Date = 31/07/2023
- As At Allocation Date = 4/08/2023
- Show (Transaction or Base currency?) = 'B'
- (Summary (Detail) (Extended Detail) = 'S'
- Misc...

Sort Criteria

- Account - Ascending
- @FL_currency_group - Ascending
- Transaction Number - Ascending
- Document Date - Ascending
- Document Type - Ascending
- Document Reference - Ascending

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

West Arnhem Regional Council

As At: 31/07/2023

Re: Access to All

Document Date	Type	Due Date	Reference	Original	Outstanding	Unapplied Credits	Current To 30/7/2023	>10days To 30/6/2023	>60days To 30/5/2023	>90days To 29/4/2023	Future Items
00002	Account Total (AUD)		MERCURE KAKABU CROCODILE HOTEL	670.00	670.00	0.00	670.00	0.00	0.00	0.00	0.00
00083	Account Total (AUD)		JABIRU SERVICE STATION PTY LTD	1,116.51	1,116.51	0.00	1,116.51	0.00	0.00	0.00	0.00
00084	Account Total (AUD)		GAGUDJU LODGE COGINDA	2,600.00	2,600.00	0.00	2,600.00	0.00	0.00	0.00	0.00
00158	Account Total (AUD)		KAKABU CONTRACTING NT	718.00	718.00	0.00	718.00	0.00	0.00	0.00	0.00
00161	Account Total (AUD)		DIRECTOR OF NATIONAL PARKS KAKABU NAJ	401,870.00	401,870.00	0.00	401,150.00	720.00	0.00	0.00	0.00
00203	Account Total (AUD)		MANINGRIDA COMMUNITY EDUCATION CENT	265.00	265.00	0.00	0.00	0.00	265.00	0.00	0.00
00276	Account Total (AUD)		NT POLICE FIRE & EMERGENCY SERVICES	1,272.00	1,272.00	0.00	1,272.00	0.00	0.00	0.00	0.00
00310	Account Total (AUD)		POWER AND WATER CORPORATION - DARWIN	168,744.77	168,744.77	0.00	158,992.17	0.00	9,752.60	0.00	0.00
00330	Account Total (AUD)		168 GENERAL STORE Feng Shui Pty Ltd	1,049.58	1,049.58	0.00	0.00	1,049.58	0.00	0.00	0.00
00383	Account Total (AUD)		TRADITIONAL CREDIT UNION LIMITED	-1,207.46	-895.86	-395.86	0.00	0.00	0.00	0.00	0.00
00432	Account Total (AUD)		TELSTRA CORPORATION	1,540.00	1,540.00	0.00	0.00	0.00	0.00	1,540.00	0.00

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

West Arnhem Regional Council

As At: 31/07/2023

Re: Access to All

Document Date	Type	Due Date	Reference	Original	Outstanding	Unapplied Credits	Current To 2/07/2023	>30days To 2/08/2023	>60days To 2/09/2023	>90days To 2/10/2023	Future Items
00485	Account Total (AUD)		DEPARTMENT OF ATTORNEY GENERAL AND J	796.00	796.00	0.00	796.00	0.00	0.00	0.00	0.00
00497	Account Total (AUD)		DEPT OF ATTORNEY GENERAL AND JUSTICE I	3,936.00	3,936.00	0.00	2,496.00	1,440.00	0.00	0.00	0.00
00715	Account Total (AUD)		DEPARTMENT OF INFRASTRUCTURE, PLANNING &	61,201.48	31,733.08	0.00	25,304.27	0.00	0.01	8,428.80	0.00
00753	Account Total (AUD)		GUNDEJIMI ABORIGINAL CORPORATION	3,708.72	3,708.72	0.00	1,090.00	600.00	1,058.72	960.00	0.00
00770	Account Total (AUD)		TERRITORY FAMILIES	240.00	240.00	0.00	0.00	0.00	0.00	240.00	0.00
00952	Account Total (AUD)		JETSTREAM ELECTRICAL PTY LTD	-450.00	-450.00	-450.00	0.00	0.00	0.00	0.00	0.00
01156	Account Total (AUD)		KAKABU ENTERPRISES PTY LTD	1,000.00	1,000.00	0.00	480.00	510.00	90.00	0.00	0.00
01176	Account Total (AUD)		TOP END HEALTH SERVICES	-500.00	-500.00	-500.00	0.00	0.00	0.00	0.00	0.00
01209	Account Total (AUD)		DEPARTMENT OF AGRICULTURE, FISHERIES &	-24,808.44	-81.86	-81.86	0.00	0.00	0.00	0.00	0.00
01216	Account Total (AUD)		NATIONAL DISABILITY INSURANCE AGENCY I	-1,365.00	-145.00	-145.00	0.00	0.00	0.00	0.00	0.00
01290	Account Total (AUD)		KARAWANANG	4,036.16	3,757.97	0.00	0.00	0.00	0.00	3,757.97	0.00

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

West Arnhem Regional Council
Re: Access to All

As At: 31/07/2023

Document Date	Type	Due Date	Reference	Original	Outstanding	Unapplied Credits	Current To 2:07/2023	>10days To 2:06/2023	>60days To 3:05/2023	>90days To 2:05/2023	Future Items
01292	Account Total (AUD)		MICHAEL NAPINKUYNNH	2,611.28	2,309.60	0.00	2,309.60	0.00	0.00	0.00	0.00
01294	Account Total (AUD)		CHRIS BURARRWANGA	1,553.74	1,553.74	0.00	0.00	0.00	0.00	1,553.74	0.00
01295	Account Total (AUD)		TREYOR NGANJARRA	10,370.39	9,246.59	0.00	1,958.46	979.34	0.00	6,328.79	0.00
01296	Account Total (AUD)		ROLAND BARRAWANGA	7,096.72	7,096.72	0.00	2,424.76	512.93	792.71	3,366.32	0.00
01297	Account Total (AUD)		NEHEMIAH BURRUNALI	5,879.17	5,709.40	0.00	1,958.46	0.00	0.00	3,750.94	0.00
01298	Account Total (AUD)		NELLIE MANAKGU	3,859.14	3,845.57	0.00	2,611.28	0.00	0.00	1,234.29	0.00
01300	Account Total (AUD)		LINDY MARALINGURRA	5,457.73	4,682.54	0.00	1,958.46	243.00	297.00	2,184.08	0.00
01301	Account Total (AUD)		DAWN BADARI	19,561.84	17,847.14	0.00	1,958.46	0.00	0.00	15,888.68	0.00
01302	Account Total (AUD)		COLIN NABORLHBORLIH	1,700.41	1,695.43	0.00	0.00	283.15	0.00	1,412.28	0.00
01304	Account Total (AUD)		CAROL MARALINGURRA	166.42	166.42	0.00	0.00	0.00	0.00	166.42	0.00
01306	Account Total (AUD)		JABIRU AREA SCHOOL	260.00	260.00	0.00	260.00	0.00	0.00	0.00	0.00

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

West Arnhem Regional Council

As At: 31/07/2023

Re: Access to All

Document Date	Type	Due Date	Reference	Original	Outstanding	Unapplied Credits	Current To 30/07/2023	>30days To 30/09/2023	>60days To 30/11/2023	>90days To 30/01/2024	Future Items
01331	Account Total (AUD)		C & R CONSTRUCTION	270.00	270.00	0.00	270.00	0.00	0.00	0.00	0.00
01332	Account Total (AUD)		PAULETTE BUMARDA	2,700.21	2,700.21	0.00	0.00	0.00	1,819.07	881.14	0.00
01346	Account Total (AUD)		BRIAN MIKINJMIKGINJ	4,405.32	4,405.32	0.00	2,611.28	0.00	0.00	1,794.04	0.00
01347	Account Total (AUD)		SHADRACK PATLAS	3,546.05	3,073.71	0.00	3,011.28	0.00	419.67	42.76	0.00
01352	Account Total (AUD)		CAIN NABEGAYO	2,415.55	2,115.07	0.00	0.00	0.00	0.00	2,115.07	0.00
01353	Account Total (AUD)		DEAN NGANJIRRA	4,995.55	4,867.75	0.00	0.00	0.00	0.00	4,867.75	0.00
01355	Account Total (AUD)		AMOS NGANJIRRA	11,481.75	8,393.96	0.00	1,958.46	699.45	419.67	5,316.38	0.00
01357	Account Total (AUD)		LEVI NABEGEYO	9,077.05	9,077.05	0.00	1,958.46	512.93	0.00	6,605.66	0.00
01358	Account Total (AUD)		DARRAD NARALDOL	87.06	87.06	0.00	0.00	0.00	0.00	87.06	0.00
01359	Account Total (AUD)		DANE MANAKGU	6,551.80	6,546.92	0.00	1,958.46	559.56	0.00	4,028.90	0.00
01360	Account Total (AUD)		ALVESTER KELLY	1,697.63	1,697.63	0.00	0.00	0.00	0.00	1,697.63	0.00

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

West Arnhem Regional Council
Re: Access to All

As At: 31/07/2023

Document Date	Type	Due Date	Reference	Original	Outstanding	Unapplied Credits	Current To 20/7/2023	>10days To 29/8/2023	>60days To 3/9/2023	>90days <- 2/9/2023	Future Items
01362	Account Total (AUD)		JORDAN NABEGEYO MARRDAY	9,433.69	9,433.63	0.00	1,305.64	0.00	0.00	8,127.99	0.00
01363	Account Total (AUD)		MATTHAN GUYMALA	4,597.96	4,595.03	0.00	0.00	0.00	279.78	4,315.25	0.00
01364	Account Total (AUD)		JEMISON BROWN	1,276.88	1,276.88	0.00	0.00	0.00	0.00	1,276.88	0.00
01365	Account Total (AUD)		TRAVIS MILAYNGA	3,900.65	3,900.65	0.00	1,825.86	0.00	0.00	2,074.79	0.00
01368	Account Total (AUD)		SIMON BURA BURA	472.52	472.52	0.00	0.00	0.00	0.00	472.52	0.00
01370	Account Total (AUD)		ANASTASIA MANGIRU	4,120.49	4,120.49	0.00	1,865.20	0.00	0.00	2,255.29	0.00
01371	Account Total (AUD)		HELEN LUGLIETTI	6,418.00	6,418.00	0.00	0.00	0.00	0.00	6,418.00	0.00
01374	Account Total (AUD)		AURORA KAKADU LODGE & CARAVAN PARK	1,810.00	1,810.00	0.00	1,810.00	0.00	0.00	0.00	0.00
01375	Account Total (AUD)		WARMBI ABORIGINAL CORPORATION	5,610.00	5,610.00	0.00	720.00	2,040.00	2,190.00	660.00	0.00
01377	Account Total (AUD)		TROY NAMARNYILK	8,350.54	8,350.50	0.00	2,797.80	606.19	0.00	4,946.51	0.00
01380	Account Total (AUD)		MELCHIZEDEK MARALNGURRA	3,598.48	3,598.48	0.00	0.00	0.00	0.00	3,598.48	0.00

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

West Arnhem Regional Council

Re: Access to All

As At: 31/07/2023

Document Date	Type	Due Date	Reference	Original	Outstanding	Unapplied Credits	Current To 29/7/2023	>10days To 29/8/2023	>60days To 29/9/2023	>90days To 29/10/2023	Future Items
01382	Account Total (AUD)		ANSAH MARALNGURRA	899.62	899.62	0.00	0.00	0.00	0.00	899.62	0.00
01384	Account Total (AUD)		NOELINE NAVILIBIDI	261.18	261.18	0.00	0.00	0.00	0.00	261.18	0.00
01387	Account Total (AUD)		AFL NORTHERN TERRITORY LTD	2,200.00	2,200.00	0.00	2,200.00	0.00	0.00	0.00	0.00
01388	Account Total (AUD)		BEST CONTRACTING	630.00	630.00	0.00	630.00	0.00	0.00	0.00	0.00
01391	Account Total (AUD)		RAY MUDJANDI	12,590.22	12,583.04	0.00	186.52	0.00	0.00	12,396.52	0.00
01395	Account Total (AUD)		HAWKINS & CLEMENTS HAWKINS & CLEMEN	2,150.00	2,150.00	0.00	1,340.00	810.00	0.00	0.00	0.00
01397	Account Total (AUD)		JABIRU KABOLKMAKMIEN LTD	12.70	12.70	0.00	0.00	0.00	0.00	12.70	0.00
01399	Account Total (AUD)		INSTALEC PTY LTD (as JLB CONTRACTING	1,590.00	1,590.00	0.00	1,290.00	300.00	0.00	0.00	0.00
01401	Account Total (AUD)		PAUL NARRIMUTIMU	160.00	160.00	0.00	0.00	0.00	0.00	160.00	0.00
01402	Account Total (AUD)		BILLY CAN CONSTRUCTIONS PTY LTD	550.00	550.00	0.00	550.00	0.00	0.00	0.00	0.00
01428	Account Total (AUD)		Dallas Thompson	580.40	580.40	0.00	0.00	0.00	0.00	580.40	0.00

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

West Arnhem Regional Council
Re: Access to All

As At: 31/07/2023

Document Date	Type	Due Date	Reference	Original	Outstanding	Unapplied Credits	Current To 31/07/2023	>10days To 31/07/2023	>60days To 31/07/2023	>90days <- 28/5/2023	Future Items
01429			STEVEN MUDJANDI	2,393.98	2,393.98	0.00	0.00	0.00	0.00	2,393.98	0.00
Account Total (AUD)											
01445			Northern Building and Property Services	640.00	640.00	0.00	640.00	0.00	0.00	0.00	0.00
Account Total (AUD)											
				806,685.44	796,938.84	-2,072.72	639,953.39	11,866.13	17,384.23	129,807.81	0.00
					100%	0%	80%	1%	2%	16%	

[END OF REPORT]

As At Allocation Date Used: 3/08/2023

Selection Criteria

- Ledger Name = 'ARACT'
- As At Date = 31/07/2023
- As At Allocation Date = 3/08/2023
- Show (Transaction or Base currency?) = 'B'
- (Summary Detail) (Extended Detail) = 'S'
- Misc...

Sort Criteria

- Account - Ascending
- @FL_currency_group - Ascending
- Transaction Number - Ascending
- Document Date - Ascending
- Document Type - Ascending
- Document Reference - Ascending

WEST ARNHAM REGIONAL COUNCIL

FOR THE MEETING 20 SEPTEMBER 2023

Agenda Reference:	9.2
Title:	Elected Member and Local Authority Allowances Remuneration Tribunal Inquiry.
File Reference:	1094658
Author:	Deirdre O'Sullivan, CSM Jabiru

SUMMARY

The purpose of this report is to receive and note the attached letter from NT Remuneration Tribunal's inquiry into Elected Member and Local Authority Allowances

BACKGROUND

Pursuant to sections 7B(1) and 7E(1) of the Assembly Members and Statutory Officers (Remuneration and Other Entitlements) Act 2006, the Northern Territory Remuneration Tribunal is conducting its inquiries on Local Government Council and Local Authority members' allowances

The NT Remuneration Tribunal is requesting submissions from Councils for this enquiry. The NT remuneration Tribunal will schedule a meeting with Council in October or November 2023.

COMMENT

The Council has the ability to submit a formal submission and Councillors also have the opportunity to submit individual submissions. The Administration will coordinate a suitable time for this meeting with Councillors with the Secretariat of the NT Remuneration Tribunal.

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

N/A

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

Simple Majority

RECOMMENDATION:

That Council received and noted the report entitled *Elected Member and Local Authority Allowances Remuneration Tribunal Inquiry*

ATTACHMENTS

- 1 Letter from Northern Territory Remuneration Tribunal - CEO West Arnhem.pdf



NORTHERN TERRITORY OF AUSTRALIA

REMUNERATION TRIBUNAL

GPO BOX 4396
DARWIN NT 0801

Telephone: (08) 8999 6539

Ms Jessie Schaecken
Chief Executive Officer
West Arnhem Regional CouncilVia email: info@westarnhem.nt.gov.au

Dear Ms Schaecken

Pursuant to sections 7B(1) and 7E(1) of the *Assembly Members and Statutory Officers (Remuneration and Other Entitlements) Act 2006*, the Northern Territory Remuneration Tribunal is conducting its inquiries on Local Government Council and Local Authority members' allowances.

The Remuneration Tribunal encourages written submissions from Councils covering this inquiry, including any comments you wish the Tribunal to consider to be sent to NTRemunerationTribunal@nt.gov.au by 31 October 2023.

Please be advised that a similar letter has been sent to the Mayor of the Council inviting submissions and requesting the letter to be tabled at your next Council Meeting.

The Remuneration Tribunal requests that you ensure all Councillors are provided with this information. Individual Councillors may also consider putting in a submission.

The Tribunal will schedule a meeting with your Councillors and yourself either in person or by Video Conference in October or November 2023. The Tribunal Secretariat will be in touch with you to arrange this meeting.

Please contact the Tribunal Secretariat on 8999 6539 or via email NTRemunerationTribunal@nt.gov.au for any further queries.

Yours sincerely

MICHAEL MARTIN OAM
Chair
Northern Territory Remuneration Tribunal

15 August 2023

WEST ARNHEM REGIONAL COUNCIL
FOR THE MEETING 20 SEPTEMBER 2023

Agenda Reference:	11.1
Title:	Adoption of Local Authority Meeting minutes.
File Reference:	1094493
Author:	Ben Heaslip, Acting Governance and Risk Advisor

SUMMARY

The purpose of this report is to provide Council with copies of the unconfirmed minutes of the Local Authority meetings within the region.

BACKGROUND

The Ministerial Guidelines state that:

The minutes from local authority meetings or provisional meetings (these will normally be unconfirmed minutes) must form part of the agenda papers for the next ordinary meeting of council. The council must consider any items for attention, raised by each local authority meeting or provisional meeting, at the next ordinary meeting of council after the local authority meeting or provisional meeting (Section 13.1 *Ministerial Guideline 1 – Local Authorities 2021*).

COMMENT

The following Local Authority Meetings were held:

Community	Date held	Quorum met	Date of next meeting
Gunbalanya	24 August 2023	Yes	26 October 2023
Minjilang	15 September 2023	Yes	12 October 2023

The unconfirmed minutes for the Gunbalanya meetings are attached individually to this report. Minjilang minutes will be attached to the October OCM.

The following Local Authority Minutes were carried over from the 23 August OCM and are also attached to this report, including additional nominations for the Warruwi Local Authority membership:

Community	Date held	Quorum met	Date of next meeting
Warruwi	20 July 2023	Yes	19 October 2023
Maningrida	3 August 2023	Yes	2 November 2023

Code of Conduct and Conflict of Interest training has been completed by Gunbalanya Local Authorities and training date for Maningrida Local Authorities was booked in for Monday 28 August 2023 but has been deferred.

STATUTORY ENVIRONMENT

Sections 101(4) and 101(5) of the *Local Government Act 2019*.
Clause 13.1 *Guideline 1: Local Authorities 2021*.

POLICY IMPLICATIONS

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

FINANCIAL IMPLICATIONS

As per approved funding for the recommended projects.

STRATEGIC IMPLICATIONS

In conducting Local Authority meetings, Council is meeting goals outlined in pillars 1 and 6 in the *Regional Plan and Budget 2023-2024* 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
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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
Goal 6.5	Planning and Reporting Robust planning and reporting that supports Council's decision-making processes

RECOMMENDATION:

That Council:

- 1. Received and noted the report entitled 'Adoption of Local Authority Meeting minutes.' and;**
- 2. Endorsed the minutes of the Warruwi Local Authority meeting held on 20 July 2023 and reviewed decisions made by the Local Authority.**
- 3. Endorsed the minutes of the Maningrida Local Authority meeting held on 3 August 2023 and reviewed decisions made by the Local Authority.**
- 4. Endorsed the minutes of the Gunbalanya Local Authority meeting held on 24 August 2023 and reviewed decisions made by the Local Authority.**
- 5. Approved / Do not approve the nominated additional members for the Warruwi Local Authority meeting.**

ATTACHMENTS

- 1** 2023.07.20 - Warruwi Local Authority Minutes - Unconfirmed.pdf
- 2** LA Member Nominations Warruwi.pdf
- 3** 2023.08.03 Maningrida Local Authority Minutes - Unconfirmed.pdf
- 4** 2023.08.24 Gunbalanya Local Authority Minutes Unconfirmed.pdf



Minutes of the West Arnhem Regional Council a Local Authority Meeting
Thursday, 20 July 2023 at 10:00

Chairperson Jason Mayinaj declared the meeting open at 10:13 am, welcomed all in attendance and did an Acknowledgement of Country.

LOCAL AUTHORITY MEMBERS PRESENT

Chairperson	Jason Mayinaj
Member	Alfred Gawaraidji
Member	Eda Waianga
Member	Richard Nawirr

ELECTED MEMBERS PRESENT

Deputy Mayor	Elizabeth Williams
Councillor	James Marrawal

STAFF PRESENT

Acting Chief Executive Officer	Jessie Schaecken
Acting Chief Operating Officer	Fiona Ainsworth (via videoconference)
Chief Corporate Officer	Deirdre Osullivan (via videoconference)
Travel and EA the CEO and Mayor	Jasmine Mortimore
Acting General Manager Technical Services	Clem Beard (via videoconference)
Finance Manager	James Stockdale (via videoconference)
Coms and Public Relations Coordinator	Heidi Walton
Waste and Resource Coordinator	Sara Fitzgerald
Waruwi Council Services Manager	Matthew Griffiths

GUESTS PRESENT

Member of Arafura	Mr Manuel Brown MLA
WARC Staff	Geraldine Narul

APOLOGIES**3.1 APOLOGIES AND LEAVE OF ABSENCE**

The Committee considered Apologies and Leave of Absence.

WAR166/2023 RESOLVED:

On the motion of Mr Nawirr

Seconded Cr Marrawal

That the Warruwi Local Authority noted members' apologies for Phillips Wasaga, Mayor Matthew Ryan and Nicholas Hunter for the meeting held on 20 July 2023.

CARRIED

ABSENT WITHOUT NOTICE**4.1 ABSENT WITHOUT NOTICE**

The Committee considered Absent Without Notice.

WAR167/2023 RESOLVED:

On the motion of Mr Gawaraidji

Seconded Mr Nawirr

That the Warruwi Local Authority noted member's absences without notice for the meeting held on 20 July 2023.

CARRIED

ACCEPTANCE OF AGENDA**6.1 ACCEPTANCE OF AGENDA**

The Committee considered Acceptance of Agenda.

WAR168/2023 RESOLVED:

On the motion of Mr Waianga

Seconded Cr Marrawal

That the agenda for the Warruwi Local Authority meeting of 20 July 2023 as circulated be accepted.

CARRIED

DECLARATION OF INTEREST OF MEMBERS OR STAFF**7.1 DISCLOSURE OF INTEREST OF MEMBERS OR STAFF**

The Committee considered Disclosure of Interest of Members or Staff.

WAR169/2023 RESOLVED:

On the motion of Mr Gawaraidji

Seconded Mr Nawirr

That the Warruwi Local Authority received and recorded declarations of interest for the meeting held on 20 July 2023.

CARRIED

CONFIRMATION OF PREVIOUS MINUTES**8.1 CONFIRMATION OF PREVIOUS LOCAL AUTHORITY MEETING MINUTES - 18 MAY 2023**

The Committee considered Confirmation of Previous Local Authority Meeting Minutes - 18 May 2023.

WAR170/2023 RESOLVED:

On the motion of Mr Nawirr

Seconded Mr Gawaraidji

That the minutes of the 18 May 2023 Warruwi Local Authority meeting are adopted as a true and correct record of the meeting.

CARRIED

CHIEF EXECUTIVE OFFICER'S REPORTS

Heimo Schober joined the meeting at 10:38 and left the meeting at 10:45.

Maryanne Walley joined the meeting at 10:46 and left at 11:00.

9.1 PRESENTATIONS AND VISITORS

The Committee considered Presentations and Visitors.

WAR171/2023 RESOLVED:

On the motion of Mr Nawirr

Seconded Mr Waianga

That Members noted the:

1. Presentation by Heimo Schober from Keep Australia Beautiful on the Tidy Towns Program and advised he will be in Warruwi on Friday 11 August 2023 and would like to meet with the Local Authority.
2. Presentation by Maryanne Walley from the Australian Electoral Commission and discussed offering education sessions for community members for the upcoming Referendum.

CARRIED

LOCAL AUTHORITY ACTION ITEMS

11.1 REVIEW OF LOCAL AUTHORITY ACTION ITEMS

The Committee considered Review of Local Authority Action Items.

WAR172/2023 RESOLVED:

On the motion of Cr Marrawal

Seconded Mr Waianga

That the Warruwi Local Authority reviewed the action items list and approved to remove any completed actions.

CARRIED

Meeting broke for lunch at 12:10 to 12:31.

CEO / CSM REPORT ON REGIONAL COUNCIL SERVICES

12.1 CSM OPERATIONS REPORT ON CURRENT COUNCIL SERVICES

The Committee considered CSM Operations Report on Current Council Services.

WAR173/2023 RESOLVED:

On the motion of Cr Marrawal

Seconded Mr Gawaraidji

That the Warruwi Local Authority received and noted the report entitled '*CSM Operations Report on Current Council Services*'.

CARRIED

Manuel Brown left the meeting at 12:51.

FINANCE REPORT

15.1 FINANCIAL REPORT TO JUNE 2023

The Committee considered Financial Report to June 2023.

WAR174/2023 RESOLVED:

On the motion of Mr Nawirr

Seconded Mr Gawaraidji

That the Warruwi Local Authority noted and received the Financial Report for the year to date period, 1 July 2022 to 30 June 2023.

CARRIED

GENERAL ITEMS

17.1 WASTE AND RESOURCE MANAGEMENT REPORT

The Committee considered Waste and Resource Management Report.

WAR175/2023 RESOLVED:

On the motion of Mr Waianga

Seconded Mr Nawirr

That the Warruwi Local Authority received and noted report entitled '*Waste and Resource Management Report*'.

CARRIED

17.2 LOCAL AUTHORITY MEMBERS QUESTIONS

The Committee considered Local Authority Members Questions.

WAR176/2023 RESOLVED:

On the motion of Chairperson Mayinaj

Seconded Mr Nawirr

That the Chairperson invited questions from Local Authority Members.

1. Members raised fixing the secondary barge landing (not a WARC asset).
2. Members raised the 2018 plans for new office to be built in Warruwi – admin to continue to investigate.
3. Members raised the potential LA project of projector screen for community.

CARRIED

NEXT MEETING

The Warruwi Local Authority will be held on 19 October 2023.

MEETING DECLARED CLOSED

Chairperson Mayinaj declared the meeting closed at 13:29.

This page and the preceding pages are the minutes of the confidential Ordinary Council meeting Warruwi Local Authority Meeting held on Thursday, 20 July 2023.

Chairperson

Date Confirmed

West Arnhem Regional Council

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Warruwi Local Authority Meeting
Thursday, 20 July 2023

LOCAL AUTHORITY MEMBER NOMINATION FORM

I, GERALDINE NARUL
(name of Nominee)

[Signature] 29.07.2023
(signature of Nominee)

wish to nominate as a member of the
Local Authority for the Community of:

Warruwi Community
(name of Community)

To be returned to the Returning Officer in the stated community.

Jason Maging
(name of Returning Officer)

[Signature] 20/07/2023
(signature of Returning Officer)



LOCAL AUTHORITY MEMBER NOMINATION FORM

I, William Worul
(name of Nominee)

[Signature] / 20..
(signature of Nominee)

wish to nominate as a member of the
Local Authority for the Community of:

WARRUWI
(name of Community)

To be returned to the Returning Officer in the stated community.

[Signature]
(name of Returning Officer)

[Signature] / 20..
(signature of Returning Officer)





Minutes of the West Arnhem Regional Council a Local Authority Meeting
Thursday, 3 August 2023 At 10:00

Chairperson Sharon Hayes declared the meeting open at 11:29am, welcomed all in attendance and acknowledged the Traditional Owners.

APPOINTED MEMBERS PRESENT

Chairperson	Sharon Hayes
Member	Shane Namanurki
Member	Joyce Bohme

ELECTED MEMBERS PRESENT

Mayor	Matthew Ryan
Deputy Mayor	Elizabeth Williams (video conference)
Councillor	James Woods

STAFF PRESENT

Acting Chief Executive Officer	Jessie Schaecken
Chief Corporate Officer	Deirdre O'Sullivan (video conference)
Acting Chief Operating Officer	Fiona Ainsworth (video conference)
Acting General Manager, Technical Services	Clem Beard
Council Services Manager, Maningrida	Craig Ballard
Acting Governance and Risk Advisor	Jasmine Mortimore
Acting Governance and Risk Advisor	Ben Heaslip (video conference)
Finance Manager	James Stockdale (video conference)
Waste and Resource Coordinator	Sara Fitzgerald
Senior Projects Manager	Hilal Ahmad

GUESTS PRESENT

Department of Chief Minister and Cabinet	Colvin Crowe (via video conference)
Department of Chief Minister and Cabinet	Doreen Alusa

West Arnhem Regional Council	- 1 -	Maningrida Local Authority Meeting Thursday, 3 August 2023
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Department of Chief Minister and Cabinet	Hugh King
Member of Arafura	Manuel Brown
Compliance Officer for Member of Lingiari	Ebony Costa
Bawinanga Aboriginal Corporation	Amanda Ewart
Department of Chief Minister and Cabinet	Bec Bates

APOLOGIES

3.1 APOLOGIES AND LEAVE OF ABSENCE

The Committee considered Apologies and Leave of Absence.

MAN208/2023 RESOLVED:
On the motion of Mayor Ryan
Seconded Chairperson Hayes

That Maningrida Local Authority noted members apologies for Jessica Phillips, Cr Kernan, Cr Phillips for the meeting held on 3 August 2023.

CARRIED

ABSENT WITHOUT NOTICE

4.1 ABSENT WITHOUT NOTICE

The Committee considered Absent Without Notice.

MAN209/2023 RESOLVED:
On the motion of Mayor Ryan
Seconded Cr Woods

That Maningrida Local Authority noted members absences without notice for the meeting held on 3 August 2023.

CARRIED

ACCEPTANCE OF AGENDA

6.1 ACCEPTANCE OF AGENDA

The Committee considered Acceptance of Agenda.

MAN210/2023 RESOLVED:
On the motion of Cr Woods
Seconded Mr Namanurki

That the agenda for the Maningrida Local Authority meeting of 3 August 2023 as circulated be accepted.

CARRIED

DECLARATION OF INTEREST OF MEMBERS OR STAFF

7.1 DISCLOSURE OF INTEREST OF MEMBERS OR STAFF

The Committee considered Disclosure of Interest of Members or Staff.

MAN211/2023 RESOLVED:
On the motion of Mayor Matthew Ryan
Seconded Chairperson Sharon Hayes

That Maningrida Local Authority received and recorded declarations of interest for the meeting held on 3 August 2023.

CARRIED

CONFIRMATION OF PREVIOUS MINUTES

8.1 CONFIRMATION OF PREVIOUS LOCAL AUTHORITY MEETING MINUTES - 1 JUNE 2023

The Committee considered Confirmation of Previous Local Authority Meeting Minutes - 1 June 2023.

MAN212/2023 RESOLVED:
On the motion of Mayor Ryan
Seconded Ms Bohme

That the minutes of the 1 June 2023 Maningrida Local Authority meeting are adopted as a true and correct record of the meeting.

CARRIED

LOCAL AUTHORITY ACTION ITEMS

10.1 REVIEW OF LOCAL AUTHORITY ACTION ITEMS

The Committee considered Review of Local Authority Action Items.

MAN213/2023 RESOLVED:
On the motion of Mayor Ryan
Seconded Chairperson Hayes

That Maningrida Local Authority reviewed the action items list and approved to remove any completed actions.

CARRIED

CEO / CSM REPORT ON REGIONAL COUNCIL SERVICES

11.1 CSM OPERATIONS REPORT ON CURRENT COUNCIL SERVICES

The Committee considered CSM Operations Report on Current Council Services.

MAN214/2023 RESOLVED:
On the motion of Mayor Ryan
Seconded Cr Woods

That the Maningrida Local Authority received and noted the report entitled 'CSM Operations Report on Current Council Services'.

CARRIED

Meeting broke for lunch at 12:56 and recommenced at 13:33

VISITOR PRESENTATIONS

Ben Laidlaw from Keogh Bay joined the meeting at 12:24 and left at 12:55

Manuel Brown presented at 13:35 and left at 13:55

Maryanne Walley joined at 13:57 and left at 14:10

15.1 PRESENTATIONS AND VISITORS

The Committee considered Presentations and Visitors.

MAN215/2023 RESOLVED:
On the motion of Chairperson Hayes
Seconded Mayor Ryan

That Members noted the:
 Presentation by Heimo Schober from Keep Australia Beautiful
 Presentation by Maryanne Walley from the Australian Electoral Commission on various topics
 Presentation by Ben Laidlaw from Keogh Bay Consulting regarding the Maningrida Oval Development.
 Presentation by Doreen Alusa from the Department of Chief Minister and Cabinet regarding the Burial and Cremation Act 2022.

CARRIED

Doreen Alusa and Hugh King left the meeting at 14:29

GENERAL ITEMS

16.3 REVIEW OF PROPOSED CEMETERY LAYOUT - MANAYINGKARIRRA CEMETERY.

The Committee considered Review of proposed cemetery layout - Manayingkarirra cemetery.

MAN216/2023 RESOLVED:
 On the motion of Mayor Ryan
 Seconded Chairperson Hayes

That the Maningrida Local Authority:

1. Receives and noted the report entitled '*review of proposed cemetery layout Manayingkarirra cemetery*
2. Review the planned project and approved the administration to commence building the infrastructure to commence burials at the cemetery.

CARRIED

FINANCE REPORT

14.1 FINANCIAL REPORT TO JUNE 2023

The Committee considered Financial Report to June 2023.

MAN217/2023 RESOLVED:
 On the motion of Mayor Ryan
 Seconded Chairperson Hayes

That the Maningrida Local Authority noted and received the Financial Report for the year to date period 1 July 2022 to 30 June 2023.

CARRIED

16.1 INSTALLATION OF OUTDOOR GYM EQUIPMENT AT THE POOL - MANINGRIDA

The Committee considered Installation of outdoor gym equipment at the pool - Maningrida.

Due to time constraints this report is held over to the next scheduled Local Authority meeting.

That the Maningrida Local Authority:

1. Received and noted the report entitled '*the installation of outdoor gym equipment in the parks/recreation areas.*'; and
2. Review this project and approved the allocation of Option 1 \$46,200 or:
3. Review this project and approve the allocation of Option 2 \$66,200

16.2 UPDATE ON MALLABAM ROAD CONSTRUCTION

The Committee considered Update on Mallabam Road Construction.

Due to time constraints this report is held over to the next scheduled Local Authority meeting.

RECOMMENDATION:

That the Maningrida Local Authority:

1. Received and noted the report entitled *'Update on Malabam Road Construction*

16.4 INTERIM MANINGRIDA FOOTBALL OVAL PLAYERS CHANGE ROOMS PROPOSED LOCATION.

The Committee considered Interim Maningrida Football Oval Players Change Rooms proposed location.

MAN218/2023 RESOLVED:

On the motion of Mr Shane Namanurki
Seconded Councillor James Woods

That the Local Authority:

Receives and notes the report;

1. Receives and noted the report entitled *'Interim Maningrida Football Oval Players Change Rooms proposed location.'*
2. Does not approve the proposed location and requested that an additional option for location to be investigated for the Change Rooms to be further up from the water tanks.

CARRIED

NEXT MEETING

Maningrida Local Authority will be held on 2 November 2023

MEETING DECLARED CLOSED

Chairperson Sharon Hayes declared the meeting closed at 14:57

Chairperson

Date Confirmed

West Arnhem Regional Council

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Maningrida Local Authority Meeting
Thursday, 3 August 2023



Minutes of the West Arnhem Regional Council a Local Authority Meeting
Thursday, 24 August 2023 At 10:00 am

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

APPOINTED MEMBERS PRESENT

Chairperson	Andy Garnarradj
Member	Henry Yates
Member	Maxwell Garnarradj

ELECTED MEMBERS PRESENT

Mayor	Matthew Ryan
Deputy Mayor	Elizabeth Williams
Councillor	Otto Dann
Councillor	Donna Nadjamerrek
Councillor	Gabby Gumurdul

STAFF PRESENT

Chief Executive Officer (acting)	Jessie Schaecken
Chief Operating Officer (acting)	Fiona Ainsworth (via video conference)
Chief Corporate Officer	Deirdre Osullivan (via video conference)
Governance and Risk Advisor (acting)	Jasmine Mortimore
Council Services Manager	Tim Hema
Finance Manager	James Stockdale (via video conference)
General Manager Technical Services	Clem Beard

GUEST PRESENT

Department of Chief Minister and Cabinet	Linda Weatherhead
Department of Chief Minister and Cabinet	Jacob Leonard
Department of Chief Minister and Cabinet	Phoenix Brown
Member of Arafura	Manuel Brown

WARC Youth sport and recreation team leader presented the YouTube video from youth in Gunbalanya, this was approved for distribution by the Local Authority members.

APOLOGIES

3.1 APOLOGIES AND LEAVE OF ABSENCE

The Committee considered Apologies and Leave of Absence.

GUN177/2023 RESOLVED:
On the motion of Chairperson Andy Garnarradj
Seconded Councillor Donna Nadjamerrek

That the Gunbalanya Local Authority noted Member's apologies for Evonne Gumurdul, Kenneth Mangiru, Connie Nayinggul and nil requests for leave of absence for the meeting held on 24 August 2023.

CARRIED

ABSENT WITHOUT NOTICE

4.1 ABSENT WITHOUT NOTICE

The Committee considered Absent Without Notice.

GUN178/2023 RESOLVED:
On the motion of Chairperson Andy Garnarradj
Seconded Councillor Donna Nadjamerrek

That the Gunbalanya Local Authority noted member's absences without notice for the meeting held on 24 August 2023.

CARRIED

ACCEPTANCE OF AGENDA

6.1 ACCEPTANCE OF AGENDA

The Committee considered Acceptance of Agenda.

GUN179/2023 RESOLVED:
On the motion of Chairperson Andy Garnarradj
Seconded Councillor Donna Nadjamerrek

That the agenda for the Gunbalanya Local Authority meeting of 24 August 2023 as circulated be accepted.

CARRIED

DECLARATION OF INTEREST OF MEMBERS OR STAFF

7.1 DISCLOSURE OF INTEREST OF MEMBERS OR STAFF

The Committee considered Disclosure of Interest of Members or Staff.

GUN180/2023 RESOLVED:
On the motion of Chairperson Andy Garnarradj
Seconded Councillor Donna Nadjamerrek

That Gunbalanya Local Authority received and recorded declarations of interest for the meeting held on 24 August 2023.

CARRIED

Patrick, Ebony and Manuel Brown joined meeting at 10:48

CONFIRMATION OF PREVIOUS MINUTES**8.1 CONFIRMATION OF PREVIOUS LOCAL AUTHORITY MEETING MINUTES - 25 MAY 2023**

The Committee considered Confirmation of Previous Local Authority Meeting Minutes - 25 May 2023.

GUN181/2023 RESOLVED:

On the motion of Chairperson Andy Garnarradj
Seconded Mr Henry Yates

That the minutes of the 25 May 2023 Gunbalanya Local Authority meeting are adopted as a true and correct record of the meeting.

- Admin update to correct elected members present in meeting (mayor not in attendance).

CARRIED

Maryanne Walley joined at 10:46 and left at 11:00

Linda Weatherhead presented at 11:05 and finished at 11:25.

Chairperson Garnarradj raised standing invitation for other local organisations to be involved in local authority meeting.

Colvin Crowe and Owen joined the meeting at 11:21

Meeting broke at 11:25 and recommenced at 11:49

Manuel Brown presented at 11:50 and finished at 12:17

Chairperson Garnarradj raised to Mr Brown the bus service in Gunbalanya and the prices of this service for kids and pensioners, expansion of Gunbalanya Oval to improve surface quality lack of funding for AFL NT for representative in Gunbalanya.

Heimo Schober joined at 11:19 and finished at 12:33

Raised the need for an educational video to inform community on keeping community clean.

8.2 PRESENTATIONS AND VISITORS

The Committee considered Presentations and Visitors.

GUN182/2023 RESOLVED:

On the motion of Councillor Donna Nadjamerrek
Seconded Mr Maxwell Garnarradj

That Members noted the:

- Presentation by Maryanne Walley and her team from the Australian Electoral Commission on information on the referendum and enrolling to vote.
- Presentation by Linda Weatherhead from the Department of Chief Minister and Cabinet on changes to the local authority guidelines.
- Presentation by Mr Brown MLA on increasing indigenous employment for houses being built, Gunbalanya clinic is awaiting NLC consultation, footy lights waiting on WARC, talks about establishing a LDM meeting in Gunbalanya, RPT in West Arnhem from Jabiru to cut cost of transport.
- Presentation by Heimo Schober from Keep Australia Beautiful on community support on cleaning the community together.

CARRIED**LOCAL AUTHORITY ACTION ITEMS****10.1 REVIEW OF LOCAL AUTHORITY ACTION ITEMS**

The Committee considered Review of Local Authority Action Items.

GUN183/2023 RESOLVED:

On the motion of Mr Henry Yates

Seconded Mr Maxwell Garnarradj

That Gunbalanya Local Authority reviewed the action items list and approved to remove any completed actions.

- LA agreed that the pavers at the depot will first be investigated for the elders homes first in line with Council motion on 23 August 2023 before exploring donation to men's shed, Elders come first.
- Raised LA members uniform, moved to members questions

CARRIED

Meeting broke for lunch at 13:30 and recommenced at 13:52

Mayor Ryan, Linda Weatherhead and Jacob left the meeting at 13:52

10.2 PURCHASE OF MENS SHED FENCING MATERIALS

The Committee Considered Purchase Of Men's Shed Fencing Materials.

GUN184/2023 RESOLVED:

On the motion of Councillor Otto Dann

Seconded Mr Henry Yates

That the Gunbalanya Local Authority:

1. Received and noted the report entitled 'Purchase of Men's Shed Fencing Materials'
2. Approved the Purchase of Men's Shed Fencing Materials only
3. Approved the allocation of \$13,310.00 from the LA Project Funding subject to the release of 2022/2023 LA Funding.

CARRIED

CEO / CSM REPORT ON REGIONAL COUNCIL SERVICES

11.1 CSM OPERATIONS REPORT ON CURRENT COUNCIL SERVICES

The Committee considered CSM Operations Report on Current Council Services.

GUN185/2023 RESOLVED:

On the motion of Chairperson Andy Garnarradj

Seconded Councillor Otto Dann

That the Gunbalanya Local Authority received and noted the report entitled '*CSM Operations Report on Current Council Services*'.

CARRIED

FINANCE REPORT

14.1 FINANCIAL REPORT TO JULY 2023

The Committee considered Financial Report to July 2023.

GUN186/2023 RESOLVED:

On the motion of Councillor Donna Nadjamerrek

Seconded Chairperson Andy Garnarradj

That Gunbalanya Local Authority received and noted the Financial Report to July 2023.

CARRIED

GENERAL ITEMS

16.1 INSTALLATION OF HARD STRUCTURE AT THE GUNBALANYA OFFICE - STAFF REST AREA

The Committee considered installation of hard structure at the Gunbalanya Office - Staff Rest area.

GUN187/2023 RESOLVED:
On the motion of Chairperson Andy Garnarradj
Seconded Mr Henry Yates

That the Gunbalanya Local Authority:

1. Received and noted the report entitled '*Installation of hard structure at the Gunbalanya Office - Staff Rest area*'
2. Approved the construction and installation of hard structure at the Gunbalanya Office - Staff Rest area
3. Approved the allocation of \$42,816 from the available LA Project Funding subject to the release of 2022/2023 LA Funding.

CARRIED

16.2 SOLAR LIGHTS - GUNBALANYA BACK ROAD - VARIOUS LOCATIONS.

The Committee considered Solar Lights - Gunbalanya Back Road - Various Locations.

GUN188/2023 RESOLVED:
On the motion of Mr Henry Yates
Seconded Chairperson Andy Garnarradj

That Gunbalanya Local Authority received and noted the report entitled '*Solar Lights – Gunbalanya Back Road – Various Locations*' .

CARRIED

16.3 UPDATES AND OPTIONS TO THE GUNBALANYA NEW YEAR'S EVE FIREWORKS DISPLAY.

The Committee considered Updates and options to the Gunbalanya New Year's Eve Fireworks Display..

GUN189/2023 RESOLVED:
On the motion of Chairperson Andy Garnarradj
Seconded Councillor Donna Nadjamerrek

That the Gunbalanya Local Authority:

1. Received and noted the report entitled '*Updates and options to the 'Gunbalanya New Year's Eve Fireworks Display*'.
2. Investigate having a firework display for the stone country festival in 2024.

CARRIED

16.4 LOCAL AUTHORITY MEMBERS QUESTIONS

The Committee considered Local Authority Members Questions.

GUN190/2023 RESOLVED:
On the motion of Mr Maxwell Garnarradj
Seconded Mr Henry Yates

That the Chairperson invited questions from Gunbalanya Local Authority Members.
- All Local Authority members express a need for LA member shirts and hats

- Cr Nadjamerrek raised invite senior students to attend the upcoming local authority meeting – Council to send letter to school to invite.

CARRIED

NEXT MEETING

MEETING DECLARED CLOSED

Chairperson Garnarradj declared the meeting closed at 14:55

This page and the preceding pages are the minutes of the Gunbalanya Local Authority meeting Gunbalanya Local Authority Meeting held on Thursday, 24 August 2023.

Chairperson

Date Confirmed

WEST ARNHAM REGIONAL COUNCIL

FOR THE MEETING 20 SEPTEMBER 2023

Agenda Reference:	12.1
Title:	2023 November LGANT General Meeting
File Reference:	1092077
Author:	Jasmine Mortimore, Travel and Executive Assistant to the CEO & Mayor

SUMMARY

The purpose of this report is for Council to nominate Elected Members to attend the upcoming Local Government Association Northern Territory (LGANT) convention – including General Meeting and Annual General Meeting. Hilton Esplanade in Darwin will hold this convention on 8-10 November 2023 at DoubleTree and to consider whether to submit a motion.

BACKGROUND

A notice of the Local Government Association of the Northern Territory (LGANT) General Meeting and Annual General Meeting was sent via email on 31 July 2023, this email also called for motions to be submitted to LGANT by Tuesday 26 September 2023.

No registration details have been released as off this report.

COMMENT

LGANT's purpose, as per the Strategic Plan 2021-2024, is to support and represent member councils to drive economic and social development for NT communities by providing:

- Advocacy and representation
- Capacity building
- Promotion of the sector
- Governance development
- Service delivery and infrastructure

Policy positions are a statement or declaration of an organisation's stance on a particular topic(s). Further, LGANT seeks to influence public policy which is laws, guidelines and actions decided and taken by governments. Motions from councils help LGANT form its policy positions and statements that in turn, assist with advocacy efforts.

Advocacy is a broad term encompassing endeavours to achieve change. For LGANT, advocacy is activity undertaken to promote and influence issues that collectively effect local government.

There should only be ONE issue per motion. It is suggested that the council submitting the motion first discuss it with LGANT so they can outline existing activity, if any, in the topic area and assist with developing the business case.

Motions need to be approved by resolution of the local government council prior to submission to LGANT.

LGANT will assess the motion for completeness and appropriateness and if necessary, discuss it with the submitting member council and request more information or redrafting before including in the General Meeting Agenda. This process may require the council to re-endorse its motion.

LGANT will draft a cover business paper for each motion and may present the final motions to the Board for review, before distribution to members via the final General Meeting Agenda.

By submitting a motion, your council has the opportunity to move and speak to the motion at the General Meeting it is going to.

The better your council's argument or case, the more likely it is to be resolved by members. Resolved motions are minuted following the General Meeting, allocated to LGANT staff for action, and reported on at monthly Board meetings.

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

FINANCIAL IMPLICATIONS

As per provisions in Council's 2023-2024 budget attendance at Federal and Territory events is included against each member's professional development allowance of \$4000.00. Last year attendance at this function cost a total of \$~5K for travel, accommodation and registration.

STRATEGIC IMPLICATIONS

This report aligns with the following pillars

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

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 6.5	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 '2023 November LGANT General Meeting'**
- 2. Nominate councillors to attend the LGANT General Meeting and approval all associated travel costs.**
- 3. Do / do not submit a motion for the LGANT General Meeting**

ATTACHMENTS

- 1 LGANT Email 31.07.2023.pdf**
- 2 2023 LGANT Nov Convention DRAFT V.1.pdf**

Jasmine Mortimore

From: Sean Holden <sean.holden@lgant.asn.au>
Sent: Monday, 31 July 2023 1:08 PM
To: **Council CEOs; **Council CEO EAs; **Mayors and Presidents
Cc: **LGANT Board; Mary Watson; Angela Barker
Subject: Re: Call for Motions for LGANT General Meeting
Attachments: 20230731 Notice of LGANT GM and AGM - 10 Nov 2023.pdf; FORM - LGANT Calls for Motions.docx

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

Good afternoon

Re: CALL FOR MOTIONS FOR LGANT GENERAL MEETING

Please find attached LGANT Call for Motions form for the General Meeting and Annual General meeting to be held in Darwin Friday 10 November 2023.

Closing date for motions will be **Tuesday 26 September 2023** and it would be appreciated if motions can be returned on or before that date.

Kind regards,



Sean G Holden | Chief Executive Officer
 Local Government Association of the Northern Territory
 t: (08) 8944 9688
 e: sean.holden@lgant.asn.au | w: www.lgant.asn.au
 21 Parap Road, Parap NT 0820 | PO Box 2017, Parap NT 0820

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We are local. We connect.

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

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31 July 2023

NOTICE OF GENERAL MEETING AND ANNUAL GENERAL MEETING

Notice is hereby given that the November General Meeting and Annual General Meeting for 2023 of the Local Government Association of the Northern Territory will be held in the Grand Ballroom at DoubleTree by Hilton Esplanade Darwin on Friday 10th November 2023 commencing at 10:00am (TBC).

The order of business will be as per the agenda for the meetings which will be circulated four weeks prior to the meeting.

Clause 9(c) of the LGANT Constitution says in the event that a Delegate is unable to attend a meeting of the Company, the Member Council may, by giving written notice to the Chief Executive Officer prior to the commencement of the meeting, appoint another Delegate to act as a substitute at the meeting. The appointment will only be valid for the meeting specified in the notice.

Dated this 31st day of July 2023.

Yours sincerely,

A handwritten signature in black ink, appearing to read 'S Holden', is written over a light blue horizontal line.

Sean G Holden
Chief Executive Officer

November 2023 LGANT Convention

(Including General Meeting and AGM (Annual General Meeting))

8-10 November 2023

Darwin, NT



Venue: DoubleTree By Hilton Esplanade Darwin

Day 1 - Wednesday 8th November

Purpose: LGANT Forums

Audience: CEOs (Chief Executive Officers) | Mayors and Presidents

MC: TBD

		8:30am	REGISTRATIONS OPEN
9:00am-11:00am (120mins)	9:00am-9:05am (5mins)		Housekeeping <i>MC</i>
	9:05am-11:00am (115mins)		<i>Combined Session</i> Local Government Roundtable <ul style="list-style-type: none"> Northern Territory Government Cabinet members Local government Mayors and Presidents
		11:00am-11:20am (20mins)	MORNING TEA
	11:20am-12:35pm (75mins)		LGANT Annual and General Meeting Procedures and Agenda review <i>Facilitated by Sean Holden, CEO LGANT</i>
		12:35pm-1:20pm (35mins)	LUNCH
1:20pm-3:50pm (150mins)	1:20pm-2:20pm (60mins)		<i>Combined Session</i>
		15mins	NT Strategic Directions Planning Policy <i>NT Planning Commissioner</i>
		15mins	Presentation TBC <i>Local Government Professionals NT</i>
		30mins	Call for motions and how to write one <i>TBC</i>
		5mins	<i>Allocated time to breakout</i>
	2:20pm-3:50pm (90mins)	<i>Concurrent Sessions</i>	
		CEO's Forum <i>Facilitated by LGANT CEO Sean Halden</i> <ul style="list-style-type: none"> CEO Induction Presentation TBC: Ingrid Stonhill, Katherine Town Council (15mins) Foreign Influence, Department of Home Affairs (30mins) Hot topics and open discussion (45mins) 	Mayors/President's Forum <i>Facilitated by LGANT President Kon Vatskalis</i> <ul style="list-style-type: none"> Understanding Operational vs Strategic matters (separation of powers and delegations): TBC (30mins) Hot topics and open discussion (60mins)
		3:50pm-4:00pm (10mins)	AFTERNOON TEA
	4:00pm-5:30pm (90mins)	<i>Concurrent Sessions</i>	
		Municipal's Forum <i>Facilitated by City of Darwin CEO Simone Saunders</i>	Regional and Shire's Forum <i>Facilitated by Central Desert Regional Council CEO Leslie Manda</i>

		<ul style="list-style-type: none"> • Liveability: City of Darwin (15mins) • Hot Topics and open discussion (75mins) 	<ul style="list-style-type: none"> • All Staff Forum: Central Desert Regional Council (15mins) • Local Authorities Best Practice examples: TBC (15mins) • Hot Topics and open discussion (60mins)
5:30pm		END	

Day 1 Night – Welcome Reception

Purpose: Networking opportunity with all speakers and partners

Audience: CEOs | Mayors and Presidents | LGANT Board

MC: TBD

	5:30pm	WELCOME – DRINKS AND CANAPÉS
		Icebreaker
	15mins	JLT Public Sector PLATINUM SPONSOR
7:00pm		END

Day 2 – Thursday 9th November**Conference theme:** LGANT Strategic Priority 3: Infrastructure**Audience:** CEOs and senior council staff | All Elected Members | Local Authority Chairs | CM&C (eg. Local Government Unit)**MC:** TBD

		8:30am	REGISTRATIONS OPEN	
9:00am-10:40am (100mins)	9:00am-9:05am (5mins)		Housekeeping <i>MC</i>	
	9:05am-9:10am (5mins)		Welcome to Country <i>Larrakia Nation</i>	
	9:10am-9:15am (5mins)		Welcome <i>LGANT President</i>	
	9:15am-9:25am (10mins)		Address <i>NT Minister for Local Government</i>	
		9:25am-10:15am (50mins)	ECONOMIC DEVELOPMENT INFRASTRUCTURE	Panel and Q&A: <ul style="list-style-type: none"> • NT Minister for Mining and Industry or CEO of Department of Industry, Tourism and Trade CEO <ul style="list-style-type: none"> – Territory Benefit Plan Policy (eg. legacy infrastructure such as roads and telecommunications), Minerals Development Taskforce, tourism • Major Projects Commissioner <ul style="list-style-type: none"> – Economic Formation Model, Major Projects Policy, Defence, Investment Attraction • Industry Association representative (e.g., Australian Petroleum Production and Exploration Association, Minerals Council NT): TBC • Council representative – best practice/ case study: TBC
	10:15am-10:30am (15mins)		Case study: Circular economy <i>TBC</i>	
		10mins	HostPlus GOLD SPONSOR TBC	
		10:40-10:55am (15mins)	MORNING TEA	
10:55am-1:00pm (125mins)		10mins	Commonwealth Bank GOLD SPONSOR TBC	
		11:05am-12:20pm (75mins)	PLANNING, HOUSING AND RELATED INFRASTRUCTURE	Panel and Q&A: <ul style="list-style-type: none"> • NT Minister for Infrastructure, Planning and Logistics or NT Infrastructure Commissioner <ul style="list-style-type: none"> – Land Development Committee (land releases in urban, regional and remotes, subdivisional guidelines), Infrastructure Plan and Pipeline eg. roads and airstrip prioritisation, impact of climate change on infrastructure and building resilience • Minister for Environment, Climate Change and Water Security or CEO of Department of Environment, Parks and Water Security (eg. Territory Water Plan, National Parks) • Industry Association representative (e.g., Urban Development Institute of Australia NT, Property Council NT, Community Housing Industry Association): TBC • Council representative – best practice/ case study (eg. placemaking, electric vehicles, smart poles): TBC
		12:20pm-12:35pm (15mins)		LGANT subscription benefits <i>AustRoads</i>
		12:35pm-12:50pm (15mins)		Tyre Recycling Facility <i>Peter Wasley, Northern Waste Reduction Services</i>

	10mins	Mead Perry Group GOLD SPONSOR TBC
	1:00-1:40pm (40mins)	LUNCH
1:40am-3:10pm (90mins)	5mins	BelRose Group SILVER SPONSOR TBC
	1:45pm-2:45pm (60mins)	Panel and Q&A: <ul style="list-style-type: none"> Federal Minister for Communications <ul style="list-style-type: none"> Black spot audit, First Nations Digital Inclusion Plan, communications during and post disasters NT Minister for Corporate and Digital Development or CEO of the Department of Corporate and Digital Development Telstra/ NBN/ Starlink Council representative – best practice/ case study: TBC
	2:45pm-3:05pm (20mins)	Drones Strategy and case study <i>TBC, Department of Industry, Tourism and Trade</i>
	5mins	LG Solutions SILVER SPONSOR TBC
	3:10pm-3:25pm 15mins	AFTERNOON TEA
3:25pm-5:00pm (95mins)	5mins	Regional Development Australia SILVER SPONSOR TBC
	3:30pm-4:00pm (30mins)	Primary Prevention infrastructure <i>TBC, Our Watch</i>
	4:00pm-5:00pm (60mins)	Panel and Q&A: <ul style="list-style-type: none"> NT Minister for Sport or CEO of Territory Families, Housing and Communities <ul style="list-style-type: none"> Youth and sport funding and infrastructure AFLNT – Update on new Darwin stadium and remote infrastructure program Council representative – best practice/ case study (eg. playgrounds): TBC
	5:00pm	END

Day 2 Night – Dinner

Audience: Audience: CEOs and senior council staff | All Elected Members | Local Authority Chairs | VIPs e.g., Ministers, LGANT Life Members, NTG CEOs, Industry Association CEOs, CM&C LGU etc

MC: TBD

	6:00pm	WELCOME – DRINKS AND ENTERTAINMENT <i>Entertainment by Max Fredericks</i>
		Guest Speaker <i>Linda Scott, ALGA (Australian Local Government Association) President</i>
		Sponsor TBC
	6:45pm	ENTRÉE
		Guest Speaker <i>Federal Minister for Infrastructure, Transport, Regional Development and Local Government</i>
	7:15pm	MAIN COURSE
		Awards <ul style="list-style-type: none"> Long Service Awards – Elected Members LGANT Public Servant Officer LGPro NT (TBC)
	8:30pm	DESSERT <i>Entertainment by Max Fredericks</i>
	10:00pm	END

Day 3 – Friday 10th November

General Meeting and Annual General Meeting

Audience: CEOs | Mayors and Presidents**MC and facilitators for forums:** TBD

		8:30am	REGISTRATIONS OPEN
9:00am-10:40pm (100mins)	9:00am-9:05am (5mins)		Welcome <i>MC</i>
	9:05am-10:05am (60mins)		Local Government Unit, Department of the Chief Minister, and Cabinet <ul style="list-style-type: none"> • Top 5 current issues • Local Government Regulatory Framework
	10:05am-10:40am (35mins)		General Meeting <i>Chaired by LGANT President</i>
		10:40am-10:55am (15mins)	MORNING TEA
	10:55am (125mins)		General Meeting – continued (if required)
			Annual General Meeting <i>Chaired by LGANT President</i> <ul style="list-style-type: none"> • LGANT Board Casual Vacancy Election, NTEC (Northern Territory Electoral Commission)
		1.00pm	END

WEST ARNHAM REGIONAL COUNCIL
FOR THE MEETING 20 SEPTEMBER 2023

Agenda Reference:	12.2
Title:	West Arnhem Youth Leadership Summit
File Reference:	1094763
Author:	Marnie Mitchell, Manager Community Services Support

SUMMARY

The report is seeking the support of the Elected Members to be a part of the West Arnhem YOUTH Leadership Summit in Jabiru. The summit is a partnership between West Arnhem Regional Council, NIAA, and is guided by Gunbalanya Community School.

BACKGROUND

The Youth Leadership Summit is an opportunity for West Arnhem Secondary Students to build leadership capacity, team work and inform the direction of community youth initiatives, aligned to the Northern Territory Youth Strategy 2023-2033.

This grant is funded by NIAA.

COMMENT

The proposed schedule is a two-day summit on Tuesday 7th and Wednesday 8th November at the Croc.

The leadership and development experience is for West Arnhem secondary students with 5-10 young leaders from across each of the WARC communities in attendance.

The young leaders will identify strengths, challenges and needs of youth in their community and prepare a presentation for Elected Members to share their vision for servicing those needs.

The young leaders will present to the Elected Members at the Croc Hotel on day two of the program.

STATUTORY ENVIRONMENT

Not Applicable

POLICY IMPLICATIONS

Not Applicable

FINANCIAL IMPLICATIONS

NIAA funded grant

STRATEGIC IMPLICATIONS

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

Goal 1.1

Community Engagement

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

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 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 3.3	Training and Development Deliver training and development which is effective and culturally appropriate, engaging and increases future employment opportunities and pathways
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Goal 3.4	Community Service Delivery Provision of high quality, culturally informed programs that support and enhance the safety and wellbeing of community members
-----------------	---

VOTING REQUIREMENTS

Simple majority.

- 1. RECOMMENDATION: That the Elected Members attend/do not attend the presentations to be made by the West Arnhem region secondary students**
- 2. That the Elected Members attend/do not attend lunch to support the growth, relationships and development of local rising leaders who will be present at the West Arnhem Youth Leadership Summit.**

ATTACHMENTS

- 1 West Arnhem Youth Leadership Summit _ Budget.pdf**



WEST ARNHEM YOUTH LEADERSHIP SUMMIT

Maningrida | Gunbalanya | Warruwi | Minjilang | Jabiru

5-10 Young Leaders from each West Arnhem community

A youth leadership and development experience for West Arnhem Secondary Students. Building leadership capacity, team work, and informing direction of community youth initiatives, aligned to the Northern Territory Youth Strategy 2023-2033.

For Secondary Students who show leadership & share their voice



**PROPOSED
SCHEDULE**
Tues 7th &
Wed 8th Nov
Jabiru Croc Hotel

PURPOSE

The inaugural West Arnhem Youth Leadership Summit will build leadership capacity within attendees, unite the region in a shared vision for youth outcomes, and identify current needs of young people in West Arnhem communities, to inform strategic direction of local community youth initiatives.

ATTENDEE CAPACITY BUILDING

- leadership styles
- communication skills
- public speaking
- teamwork
- cross-cultural collaboration
- cooperative vision development
- problem solving

INFORMING STRATEGIC DIRECTION

Throughout the Summit, attendees will be guided through hands-on learning experiences that not only build their personal leadership capacities, but guide a needs analysis from the youth perspective. Attendees will identify strengths, challenges, and needs of youth in their community, and prepare a presentation for WARC to share their vision for servicing those needs.

This data will be collected and shared with schools and youth stakeholders in each community to inform strategic direction, where possible.



PROPOSED SCHEDULE

DAY ONE

TUES 7TH NOVEMBER

MORNING	Travel to Jabiru
12:30 PM	Lunch and settle in
1:00 PM	Welcome to Country, Welcome to Leadership Summit, Safety Briefing
1:30 PM	Team building: introductions and breaking down barriers
2:00 PM	Leadership: what does it mean to me and my community?
2:15 PM	Adam Drake: Key Note & Workshop
3:45 PM	Afternoon Tea
4:00 PM	Peaks and Pits: The Maze Activity and Debrief - community context
5:00 PM	Peaks and Pits: Identifying strengths and challenges of youth right now
6:00 PM	Dinner
7:00 PM	Filling the Gap: Problem Planning Game and Debrief
8:00 PM	Filling the Gap in your community
8:30 PM	Reflections and Closure



PROPOSED SCHEDULE
DAY TWO
WED 8TH NOVEMBER

7:00 AM	Breakfast
8:00 AM	Review, Reflection, Biggest Learnings
8:20 AM	Thinking Differently: Busting Paradigms Game and Debrief
8:45 AM	Making a Difference: Lego Masters Game and Debrief
9:30 AM	Bringing it Together: Creating and Practicing your Pitch
10:30 AM	Morning Tea
10:45 AM	Sharing your Voice: How to Make a Difference
11:30 AM	Presentations to WARC: Vision for our Community
12:30 PM	Lunch, Celebration and Farewell
1:30 PM	Return to Community



BUDGET

Based on quotes, subject to slight changes



\$22,000	Travel Gunbalanya Air & Air Frontier
\$6,000	Venue - Jabiru Croc Hotel Accommodation & Conference Room
\$8,000	Food All meals and snacks
\$2,000	Resources All activity resourcing for event
\$4,000	T-shirts Summit shirts designed and produced
\$2,000	Cultural Authority Welcome to Country and cultural presence
\$3,000	Human Resourcing Administration and backfilling facilitator from Gunbalanya School
\$3,000	Miscellaneous Expenses Including investigation of a KeyNote Speaker
\$50,000	TOTAL

WEST ARNHAM REGIONAL COUNCIL
FOR THE MEETING 20 SEPTEMBER 2023

Agenda Reference:	12.3
Title:	Homelands School Company Request for WARC Provided Staff Accommodation in Maningrida
File Reference:	1095201
Author:	Jasmine Mortimore, Travel Officer

SUMMARY

The Homeland School Company is looking to secure staff accommodation in Maningrida and have reached out to Council to ask if we would offer one of our vacant WARC staff housing to rent to them.

BACKGROUND

The attached email was received by the CEO on 11.05.2023. We have reached out to the relevant West Arnhem departments to source the below housing register for WARC Maningrida properties.

Property	Tenant
Maningrida, Lot 348	WARC Cleaner
Maningrida, Lot 404	WARC Senior Works Officer
Maningrida, Lot 405	VACANT - 3 Bedroom Upstairs House / 1 Granny Flat Downstairs
Maningrida, Lot 413	WARC Team Leader Youth, Sport and Recreation
Maningrida, Lot 417	WARC Essential Services Officer
Maningrida, Lot 430A	WARC Administration Coordinator
Maningrida, Lot 430B	WARC Team Leader Waste
Maningrida, Lot 440	WARC Essential Services Officer / Plumber
Maningrida, Lot 465	WARC First Nations Cultural Advisor
Maningrida, Lot 467B - Pool	WARC Team Leader Pool
Maningrida, Lot 604A	WARC Post and Administration Officer
Maningrida, Lot 604B	VACANT - 2 Bedroom Unit
Maningrida, Lot 655 - Lower Duplex	VACANT - 2 Bedroom Unit Upstairs
Maningrida, Lot 655 - Upper Duplex	VACANT - 1 Bedroom Unit Downstairs
Maningrida, Lot 716A	AFLNT Limited Lease - Stephen Power
Maningrida, Lot 716B	VACANT – 1 bedroom

Current vacant positions in Maningrida that require housing:

- **Mechanic**
- **Team Leader Parks**
- **Team Leader Roads**
- **Landfill Officer**

As we are in the process of an organisational restructure there may be several positions not yet listed in our current structure that could require housing in the near future.

COMMENT

So that council can continue to offer its services to the Maningrida community and retain staff it is important that we have enough housing for our own organisational needs.

This report was included in the agenda for the 23 June 2023 and 23 August 2023 Council meeting but due to a conflict of interest quorum was lost and the report was laid on the table until the next Council meeting.

STATUTORY ENVIRONMENT

Not applicable.

POLICY IMPLICATIONS

Not applicable.

FINANCIAL IMPLICATIONS

As per Councils policies and budget.

STRATEGIC IMPLICATIONS

This report is aligned to pillar 1 as outlines in the *Regional Plan and Budget 2023-2024* 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 1.2	Economic Partnerships Secure increased income opportunities (grants and commercial) that create employment and/or improve community life
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

VOTING REQUIREMENTS

Simple majority.

RECOMMENDATION: That Council: <ol style="list-style-type: none">Received and noted the report entitled <i>'Homelands School Company Request for WARC Provided Staff Accommodation in Maningrida'</i>.Do / do not approve the request to rent a WARC house to the Maningrida Homelands School Company; andThat Council offer a letter of support to the Maningrida Homelands School Company in their efforts to apply for their own housing or a Section 19 lease through Northern Land Council to build housing for staff accommodation.

ATTACHMENTS

WEST ARNHAM REGIONAL COUNCIL
FOR THE MEETING 20 SEPTEMBER 2023

Agenda Reference:	12.4
Title:	Operations Report - August 2023
File Reference:	1091949
Author:	Fiona Ainsworth, Acting Chief Operating Officer

SUMMARY

This report is presented to Council in order to provide an overview on community operations and services delivered across the West Arnhem Regional Council locations, for the reporting period 1st July – 14th August 2023.

BACKGROUND

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

COMMENT

1. Community Operations

1.1. Post Office Services

Total amount of post received and delivered for 2022-23 financial year = 176,242 kg.

For comparison the total amount of post received and delivered for 2021-22 financial year = 103,845 kg.

Total amount of post received and delivered for reporting period = 27,265 kg.

- Australia Post have started offering the Western Union Services. WARC is reviewing contract details before implementation at the Jabiru Post Office.
- Waruwi Post Office received large volume of mail during the reporting period, due the school receiving donations for a Woolworths for school project.

1.2. Sport and Recreation Programs

Total attendance to the sport and recreation programs for 2022-23 financial year = 19,078.

For comparison the total attendance to the sport and recreation programs for 2021-22 financial year = 26,134.

Total attendance to the sport and recreation programs for reporting period = 3,532.

- New Wellbeing Services Coordinator commenced on 10th July 2023, based in Gunbalanya and overseeing both Gunbalanya and Maningrida Wellbeing Services Teams.
- Gunbalanya YSR team assisted with community NAIDOC activities on 7th July 2023.
- Gunbalanya Youth, Sport and Recreation (YSR) team in conjunction with the Community Safety (Night Patrol) team and Adjumarllarl Aboriginal Corporation, to facilitate a school holiday program through to 4th August 2023.
- Indigenous Hip Hop Gunbalanya community visit occurred 18th – 22nd July 2023, to development Hip Hop music.
- Gunbalanya YSR team preparing for the Ninja Warrior Course being held on the 31st August 2023.
- Gunbalanya YSR team providing support for Kurrung Sports Carnival being held in Jabiru on the 1st – 2nd September 2023.
- Jabiru YSR team in collaboration with Jabiru Area School's Stars and Clontarf group to establish regular Wednesday basketball, allowing youth from outstation to participate.

- Mack Horton swim clinic held at Jabiru pool on 31st July 2023.
- National Child Protection Week Art Activity held at Jabiru Community Hall on 19th July 2023, with some children continuing their art projects after this date.
- Jabiru YSR team has included attending story time at the Jabiru Library, as well as indoor activities such as arts crafts and movie afternoon, into the weekly program.
- Currently, Jabiru YSR Team updating the emergency contact and photo consent forms, for youth attendees.
- Jabiru YSR staff also attended Indigenous Mental Health First Aid Training held in Jabiru on 14th – 15th August 2023.
- Jabiru team busy planning and preparing for Kurrung Sports Carnival 1st – 2nd September 2023, Ninja Warrior and Halloween disco in October 2023.
- Maningrida YSR team continue to deliver regular activities including, fishing, footy, soccer, dodgeball and basketball.
- Maningrida YSR team also assist with planned community NAIDOC week events.
- The Maningrida YSR programs has had low attendance due to school holiday and Darwin Show 27th – 29th July 2023.
- Minjilang YSR team had good attendance over the 3 week school holiday program.
- Basketball and AFL still being the main interest for Minjilang YSR activities. However, some old-school games have been introduced to the mix and well received by all.
- Minjilang YSR team now focusing attention on the Kurrung Festival 1st – 3rd September 2023 in Jabiru, with nominations for both Basketball and ALF teams.
- Implementation of the ‘Yarning Circle’ started in July. This is an initiative between Warruwi YSR and Night Patrol teams, along with the Traditional Owners.
- Warruwi NAIDOC week celebrations held over 2 nights mid-July 2023, with approximately 100 in attendance.



Jabiru YSR programs, including Mack Horton swim clinic and Child Protection Week art activity.

1.3. Aquatic Centres

Total attendance to the Aquatic Centres for 2022-23 financial year = 32,878.

For comparison the total attendance to the Aquatic Centres for 2021-22 financial

year = 29,716.

Total attendance to the Aquatic Centres for reporting period = 2,930.

- Jabiru aqua aerobics and under water hockey continues to quite successful.
- Caulfield Grammar and Clontarf also utilise the Jabiru pool to run group activities.
- Taminmin College (Humpty Doo) Year 7 students visited Jabiru pool over two (2) days, during their visit to Kakadu in late June 2023
- Repairs required to the Jabiru pool's splash pad. Other repairs undertaken to the irrigation system, men's toilets and the removal of dangerous, termite damaged trees near the toddler pool.
- Jabiru team investigating other organised activities to provide to the community and boost patron numbers.
- Maningrida pool closure on 3rd August 2023 due to sorry business.
- Maningrida facility has had low attendance during the reporting period, due to the cooler temperatures.
- Maningrida Pool used for family birthday party held on 13th August 2023.

1.4. Early Learning Centres

Total attendance to the Early Learning Centres for 2022-23 financial year = 6,848.

For comparison the total attendance to the Early Learning Centres for 2021-22 financial year = 7,269.

Total attendance to the Early Learning Centres for reporting period = 1,295.

- An Early Childhood Educator Assistant in Jabiru has signed up for an apprenticeship through GTNT Group, to complete Certificate III in Early Childhood Education and Care Services.
- Jabiru Childcare Centre held a fundraising cake stall, including soft drinks and glow sticks, during the Territory fireworks celebration on 1st July 2023. Approximately \$650.00 was raised, adding to the previous funds raised toward the purchase of outdoor climbing equipment.
- Jabiru Childcare attended the NAIDOC Opening ceremony at the town plaza on 3rd July 2023.
- Jabiru team have also increased community engagement, with more excursions conducted and future plans to regularly weekly visits to the library for story time.
- A casual Early Childhood Educator Assistant Jabiru commenced during the reporting period.
- Jabiru Childcare Assistant Manager successfully completed Diploma in Early Childhood Education and Care Services.
- Childcare continue to partnership with Caulfield grammar as the year 9-11 student's visit. This is a great success and Childcare would like to build on this by networking with Caulfield and the stars foundation and incorporating visits into the program.
- Weekly visits to the library for story time, has now become a regular part of the weekly programs.
- Minjilang Crèche closed as of 16th June 2023, until roof remediation works are conducted. Both the Senior Childcare Officer and Childcare officer provided staffing relief at the Warruwi Crèche. The Minjilang Senior Childcare Officer now on maternity leave for 12 months.
- Warruwi Crèche team continue sustainability project with kids, including gardening and cooking.

1.5. Aged Care Services

Total amount of meals provided for 2022-23 financial year = 20,580.

For comparison the total amount of meals provided for 2021-22 financial year = 29,176.

Total amount of meals provided for reporting period = 2,862.

- Gunbalanya Community Care team still trying to recruit a part time Cook.

- The Gunbalanya team also attending Community Care training held on 14th – 15th August 2023.
- A new casual Community Care Assistant Jabiru commenced in July 2023.
- Jabiru Community Care team had less clients during the reporting period as several clients travelled to different communities to spend time with family.
- Jabiru clients are currently moving around and the level of service vary dependent on those within reach of Aged Care team. Three clients are currently in Katherine, one is residing in Maningrida and the other three are in community in the Kakadu Region, but the distances across them are too far from Jabiru to provide services.
- Currently, four (4) of the Community Care Jabiru team are studying for Certificate III in Community Care.
- Charles Darwin University (CDU) assisting three (3) of the Jabiru Community Care staff through the Language, Literacy and Numeracy (LLN) training course.
- Daily meals for Minjilang clients are prepared by the ALPA Store and delivered by WARC administration staff.
- The Minjilang team are seeking to bring clients into the YSR hall for breakfast, giving them an opportunity to have a shower, socialise with each other and eat lunch before returning home. WARC are looking to work in conjunction with Red Lily Health Board team to facilitate and deliver this project.
- Recent changes with the Waruwi team has allowed for a male staff member to conduct more culturally appropriate activities with clients.

1.6. Disability care for NDIS participants

Total National Disability Insurance Scheme (NDIS) participants for 2022-23 financial year = 361.

For comparison the total NDIS participants for 2021-22 financial year = 356.

Total National Disability Insurance Scheme (NDIS) participants for reporting period = 48.

- Jabiru Community Care team focusing on community connection and growth over the coming months, including NDIS clients and support services.
- The NDIS Support Officer based in Jabiru, visited Waruwi community and meet with clients on 15th June 2023.
- Waruwi team are now community connectors and coordinator of NDIS services. This will help grow and provide great employment opportunities in the future.

1.7. Broadcasting

Total number of Top End Aboriginal Bush Broadcasting Association (TEABBA) on-air hours for 2022-23 financial year = 339 hours.

There are no comparison figures for 2021-22 financial years, as the council only commence broadcasting services as of February 2023.

Total number of Top End Aboriginal Bush Broadcasting Association (TEABBA) on-air hours for reporting period = 93 hours.

- Limited services were provide across all communities during this reporting period, due to staff being availability.
- Upon 2023-24 funding agreement, recruiting for a new Broadcasting Officer for Gunbalanya.
- TEABBA representative visited Minjilang community 15th – 17th August 2023 to provide radio training.

1.8. K9 Security Pilot program (Maningrida only)

Total number of incidents occurred in the reporting period = 2.

- The Maningrida Community K9 Security Pilot program has been running for 6 months and continues to be a success for all stakeholders involved.
- Brakes-ins and property damage have dramatically reduced in the 6 months, with only one (1) or two (2) minor incidents occurring per month.

- On Wednesday 28th July 2023 damage reported at the rear door of the BAC supermarket.

1.9. Landfill sites

Total amount of landfill/waste removed from Jabiru landfill site (only) or reporting period = 3 tonnes.

1.10. CSM's Meetings and Events Attended

Total meetings attended for 2022-23 financial year = 501.

For comparison the total meetings attended for 2021-22 financial year = 611.

Total meetings attended for reporting period = 76.

- Charles Darwin University (CDU) Language, Literacy and Numeracy (LLN) training occurred in Gunbalanya on the 18th – 21st July 2023.
- Gunbalanya Community Information session held on 9th August 2023.
- Vets visited the Gunbalanya community from 26th June – 8th July 2023.
- Territory Day barbeque at Jabiru Lake 1st July 2023, fireworks sponsored by NTG.
- Opening Ceremony for NAIDOC week events in Jabiru, held on 3rd July 2023.
- Jabiru team in discussion with Department of Chief Ministers and Cabinet, regarding funding potential through National Water Grid Authority, for the water leaks through the Jabiru Township.
- Jabiru Service Delivery Committee meeting held on 14th August 2023.
- Jabiru Council Services Manager (CSM) attended Kurrung Workings Group meeting held on 25th July 2023, in preparation the up coming Sports Carnival being held in Jabiru on the 1st – 2nd September 2023.
- Maningrida Territory Day fireworks display on 1st July 2023.
- Maningrida CSM attended meeting with NT Police Assistant Commissioner for Regional and Remote Operations, held on 25th July 2023.
- Maningrida Community Information session held on 2nd August 2023.
- Minjilang NAIDOC week luncheon with eth elders held on 12th July 2023.



Maningrida Territory Day fireworks display.

1.11. Vacancies

Total number of vacancies across the Council for 2022-23 financial year = 327.

For comparison the total number of vacancies across the Council for 2021-22 financial year = 281.

Total number of vacancies across the Council for reporting period = 21.

- Gunbalanya = 6

- Jabiru = 3
- Maningrida = 6
- Minjilang = 1
- Warruwi = 5

1.12. Staff Attendance

Total average attendance across the communities for 2022-23 financial year = 70.44%.
 For comparison, the total average attendance across the communities for 2021-22 financial year = 74.32%.
 Total percentage of attendance across the communities for reporting period = 70.75%.

1.13. Community Wins

- Charles Darwin University (CDU) Language, Literacy and Numeracy (LLN) training occurred 17th – 21st July 2023.
- New speed bumps installed in Maningrida.
- Solar lights install at three (3) locations across Minjilang.
- Commencement of the Maningrida change rooms project.



Maningrida aerodrome schedule maintenance and installation of two (2) new speed bumps.



Installation of three (3) new solar lights across Minjilang.



Indigenous Outreach Project to create music video on 19



Charles Darwin University (CDU) Plant operating training Gunbalanya commenced 14th August 2023.



Maningrida ALF Grand Final Seagulls v Lightning held don 12th August 2023, including live entertainment.

STATUTORY ENVIRONMENT

Not applicable.

POLICY IMPLICATIONS

Not applicable.

FINANCIAL IMPLICATIONS

As outlined in Council's 2023-2024 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 2023-2024*.

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

Simple majority

RECOMMENDATION:

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

ATTACHMENTS

- 1 Operations Snapshot - 2022-23.pdf
- 2 Operations Snapshot July - August 2023.pdf



Operations Snapshot – 2022/2023





Operations Snapshot – July & August 2023



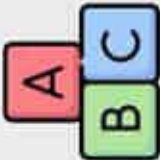
Post Received
27,265kg
 2022 comparison: 16,092kg




Sport & Recreation Attendance
3,532
 2022 comparison: 1,550



Aquatic Centre Attendance
2,930
 2022 comparison: 2,225



Early Learning Student Attendance
1,295
 2022 comparison: 700




Aged Care Meals Provided
2,862
 2022 comparison: 3,145



NDIS Participants
48
 2022 comparison: 52



Broadcasting On-Air Hours
93.0hrs
 2022 comparison: n/a



CSM Meetings & Events Attended
76
 2022 comparison: 69



Staff Attendance Rates
70.75%
 2022 comparison: 74.54%

Operations Snapshot – July & August 2023

Post Received



Gunbalanya – 3750kg
 Jabiru – 10596kg
 Maningrida – 10177kg
 Minjilang – 162kg
 Warruwi – 2580kg

Sport & Recreation



Attendance

Gunbalanya – 1320
 Jabiru – 313
 Maningrida – 615
 Minjilang – 617
 Warruwi – 667

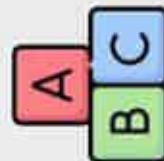
Aquatic Centre



Attendance

Gunbalanya – n/a
 Jabiru – 1856
 Maningrida – 1074
 Minjilang – n/a
 Warruwi – n/a

Early Learning Student



Attendance

Gunbalanya – n/a
 Jabiru – 1226
 Maningrida – n/a
 Minjilang – 0
 Warruwi – 69

Aged Care Meals



Provided

Gunbalanya – 2256
 Jabiru – 153
 Maningrida – n/a
 Minjilang – 89
 Warruwi – 364

NDIS Participants



Gunbalanya – 37
 Jabiru – 4
 Maningrida – n/a
 Minjilang – 0
 Warruwi – 7

Broadcasting On-Air



Hours

Gunbalanya – 0.0hrs
 Jabiru – n/a
 Maningrida – 72.0hrs
 Minjilang – 0.0hrs
 Warruwi – 21.0hrs

CSM Meetings & Events



Attended

Gunbalanya – 16
 Jabiru – 21
 Maningrida – 5
 Minjilang – 16
 Warruwi – 18

Staff Attendance



Rates

Gunbalanya – 57.50%
 Jabiru – 96.50%
 Maningrida – 60.00%
 Minjilang – 62.25%
 Warruwi – 77.50%

WEST ARNHem REGIONAL COUNCIL

FOR THE MEETING 20 SEPTEMBER 2023

Agenda Reference:	12.5
Title:	Community Water Quality Report
File Reference:	1093097
Author:	Fiona Ainsworth, Acting Chief Operating Officer

SUMMARY

This report is presented to Council in order to provide an overview on community water supply quality testing results as requested at the OCM in June 2023.

BACKGROUND

Further to ongoing concerns regarding community water use, quality and supply, it was determined to undertake individual microbiological water testing in all five West Arnhem Regional Council (WARC) communities to verify water quality and safety. It was recommended to utilise three residences across varying geographically spread locations and secure an internal and external sample for a total of six samples per community. These samples were managed under the same Power and Water guidelines we utilise for the existing contract.

COMMENT

Each WARC community provided two samples from three households, all specifically chosen for their geographical position. These samples were submitted to Darwin Water Microbiology Laboratory, a department of Industry, Tourism and Trade NT.

All community results as shown below reflect suitable water quality with nothing visible considered a health risk. The Chief Tester advised he would have no hesitation with quality of water supply with the results received.

Location	Date Conducted	Results Received	E.coli MPN/ 100ml	Total Coliforms MPN/ 100ml	Heterotrophic Colony Count cfu/ml
Jabiru					
1. 5 Dianella Place Inside	09/08/2023	11/08/2023	<1	<1	30
2. 5 Dianella Place Outside	09/08/2023	11/08/2023	<1	<1	1100
3. 1 Campbell Place Inside	09/08/2023	11/08/2023	<1	<1	<1~
4. 1 Campbell Place Outside	09/08/2023	11/08/2023	<1	<1	67
5. 55 Civic Drive Inside	09/08/2023	11/08/2023	<1	<1	<1~
6. 55 Civic Drive Outside	09/08/2023	11/08/2023	<1	<1	<1~
Gunbalanya					
1. Lot 411 Middle Camp Inside	02/08/2023	04/08/2023	<1	<1	<1
2. Lot 411 Middle Camp Outside	02/08/2023	04/08/2023	<1	<1	<1
3. Lot 455 Banyan Camp Inside	02/08/2023	04/08/2023	<1	<1	<1
4. Lot 455 Banyan Camp Outside	02/08/2023	04/08/2023	<1	<1	<1
5. Lot 349 Arkulluk Camp Inside	02/08/2023	04/08/2023	<1	<1	<1
6. Lot 349 Arkulluk Camp Inside	02/08/2023	04/08/2023	<1	<1	21

Maningrida					
1. Lot 465 Inside	23/08/2023	25/08/2023	<1	<1	<1~
2. Lot 465 Outside	23/08/2023	25/08/2023	<1	<1	<1~
3. Lot 779 Inside	23/08/2023	25/08/2023	<1	<1	<1~
4. Lot 779 Outside	23/08/2023	25/08/2023	<1	<1	<1~
5. Lot 351 Inside	23/08/2023	25/08/2023	<1	<1	<1~
6. Lot 351 Outside	23/08/2023	25/08/2023	<1	<1	8~
Minjilang					
1. Lot 116 Inside (M2)	01/08/2023	04/08/2023	<1	<1	1~
2. Lot 116 Outside (M2)	01/08/2023	04/08/2023	<1	<1	1~
3. Lot 179 Inside (M1)	01/08/2023	04/08/2023	<1	<1	<1~
4. Lot 179 Outside (M1)	01/08/2023	04/08/2023	<1	<1	<1~
5. Lot 193 Inside (M3)	01/08/2023	04/08/2023	<1	<1	<1~
6. Lot 193 Outside (M3)	01/08/2023	04/08/2023	<1	<1	<1~
Warruwi					
1. Lot 10 Inside	01/08/2023	04/08/2023	<1	<1	<1~
2. Lot 10 Outside	01/08/2023	04/08/2023	<1	<1	<1~
3. Lot 23 Inside	01/08/2023	04/08/2023	<1	<1	<1~
4. Lot 23 Outside	01/08/2023	04/08/2023	<1	<1	<1~
5. Lot 79 Inside	01/08/2023	04/08/2023	<1	<1	<1~
6. Lot 79 Outside	01/08/2023	04/08/2023	<1	<1	<1~

Legend:

E.Coli – as per Australian Standards less than (<) 1.

E.Coli, is a type of bacteria and detection indicates a risk to human health.

Coliforms – as per Australian Standards less than (<) 1.

Coliforms will not likely cause illness, however their presence in the water indicates organisms or pathogens could be present. Most contaminate pathogens are from the faeces of humans or animals.

Heterotrophic Colony Count – this is not a health parameter indicator, simply a quality guideline, ideally the count is less than (<)500. To note: a high count is classified at greater than (>)10,000, indicating an inferior water class.

Heterotrophic counts are used to assess the general microbiological quality of drinking water.

STATUTORY ENVIRONMENT

Not applicable

POLICY IMPLICATIONS

Not applicable

FINANCIAL IMPLICATIONS

Not applicable

STRATEGIC IMPLICATIONS

The contents of this report are aligned to the pillar 4 as outlined in the *Regional Plan and Budget 2023-2024*.

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 4.3

Waste and Water Management

Deliver environmentally and economically sound solid waste, water and sewerage services

VOTING REQUIREMENTS

Simple Majority

RECOMMENDATION:

That Council received and noted the report entitled '*Community Water Quality Report*'.

ATTACHMENTS

WEST ARNHAM REGIONAL COUNCIL
FOR THE MEETING 20 SEPTEMBER 2023

Agenda Reference:	12.6
Title:	Technical Services Report - September 2023
File Reference:	1095096
Author:	Fiona Ainsworth, Acting Chief Operating Officer

SUMMARY

This report is presented to Council to provide an overview on Technical Services, Fleet and Waste Operations delivered across the West Arnhem Regional Council locations, for the reporting period up to 12th September 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

- Ark Veterinary Hospital is delivering the 2023 Veterinarian program, with community site visits commenced in April 2023. The vets visited Maningrida during June 2023 and Gunbalanya, Minjilang and Warruwi through July 2023. The next Maningrida and Gunbalanya visits scheduled for September 2023. The 2024 Animal Management tender will be released in November.

1.2. Gunbalanya

- Traditional Owner's (TO's) have approved the location of the billabong hard structure shelters during the AAPA consultations. Awaiting lease documentation from Northern Land Council (NLC) after community consultations held in late August 2023.
- The diesel fuel tank is installed and the first delivery of diesel received. All fuel in the old tank is to be depleted prior to decommissioning the new tank.

1.3. Jabiru

- Jabiru Immediate Remediation project works commenced in May 2023, with City Earthmoving completing the final sealing of the sinkholes mid-June 2023. Further to this project, additional remediation works are required and Parks Australia have approached WARC to undertake and manage the next \$1.4 million project. The tender closed on 30th August 2023 and being assessed. Awaiting funding approval from Parks Australia and payment schedule to be finalised prior to works commencing..
- Jabiru Road maintenance works (annual) for 2022/23 was completed by NTEX Civil Construction and Demolition mid-June 2023. The 2023/24 works will be completed after the wet season.
- Sewerage and water infrastructure issues are being reactively managed as they occur, whilst WARC awaits for upgrades as part of the Jabiru Town transition. The Department of Infrastructure, Planning and Logistics (DIPL) will be releasing the works tender in September with a view to commence works in late January 2024.

1.4. Maningrida

- The digital screen at the council office has been installed and once all community sites are completed, full commissioning of units will be implemented. This is projected for December 2023.
- Mala'la Road works commenced in early May 2023, starting with the construction of culverts and drainage works. The project is nearing completion as the Bawinanga Aboriginal Corporation (BAC) undertake necessary diesel contamination works. FJ Bitumen arrived in community on 4th September 2023 to complete sealing works on the new road, prior to line marking occurring. Project estimated to be completed by end of September 2023.
- Oval Change rooms – NIAA have confirmed from the minister that the funding amount for project \$4.5m.

In scope:

- Change rooms with facilities and seating in line with the draft plans provided with the application.
- Redrafting the plans to incorporate input from Community consultations.
- Community consultations on proposed plans including future infrastructure requirements
- Refurbishment of existing council public toilets adjacent to the oval.
- Signage for the site to keep community up to date with project progress.

1.5. Minjilang

- The community digital screen installation is scheduled for November 2023.
- The installation of additional solar lights and speed humps completed June 2023. Awaiting bollards installation prior project completion.

1.6. Warruwi

- Stedman Constructions completed installation of remaining solar lights, August 2023.
- The community digital screen installation is scheduled for October.

2. Waste Overview

2.1. Regional

- A grant request submitted to Regional Development Australia Seeding New Investment Fund Round 4, for \$50,000 in funding has been successful. This funding will support the development of a business plan for Remote Community Recycling Hubs and is in finalisation of grant agreement phase for a total of \$48,800 to pay for consultant to prepare the business plan. Sourcing additional quotes to meet procurement guidelines.
- The Waste and Resource Coordinator attended the Local Government Association of the Northern Territory (LGANT) Disaster Management Fund workshop via teams.
- At the commencement of August, the Waste and Resource Coordinator undertook Keep Australia Beautiful visits to all communities for litter management planning.
- Keep Australia Beautiful visits to all communities were conducted by Helmo, CEO Keep Australia Beautiful NT. These visits were successful in highlighting excellent work by our communities and offering insight into opportunities to implement litter management across the board.
- The Waste and Resource Coordinator and A/Chief Operations Officer attended a meeting with Seaswift to discuss possible back loading of recyclables from Maningrida, Minjilang and Warruwi. We are awaiting new Business Development Manager to commence with Seaswift to determine outcome
- Discussions were held with NLC in order to determine progress of Gunbalanya, Maningrida, Minjilang and Warruwi landfill leases. By advisement of NLC these will potentially be waste management leases for 12 years and further negotiations are required to determine terms of lease and costs to council.

2.2. Gunbalanya

- Currently planning works phase of removal of scrap steel outside council works yard and removal of demountable.
- Undertaking repair of solar infrastructure on landfill building to provide full services to the staff working at landfill.
- The CEO Keep Australia Beautiful again very impressed with council efforts and looking forward to seeing a representative at the KAB awards for possible success in the field.

2.3. Jabiru

- Sims were onsite from 18 July –21 August crushing and removing all scrap metal and whitegoods. Total of 420 tonne removed from site.
- NTEX Civil Construction and Demolition have completed the extension of landfill pit works, repairs to bund wall and dug two test holes for future management scoping.
- The Waste and Resource Coordinator and Council Services Manager attended a team's meeting with Parks Australia and DIPL to finalise the first stage of plans for remediation of Jabiru Landfill. A general consensus has been reached amongst all parties that a two cell method will be the best remediation option with one cell designated to legacy waste and a new cell for new waste. Both cells will be of the highest possible standard, fully lined and monitored for leachate. We anticipate first part of remediation may commence prior to the end of the year which will include geotechnical and hydrological surveying as well as testing of legacy waste for potential contamination.
- A landfill fire started on 30 July from rapid spread of surrounding grass fire. Council staff worked over a number of days to extinguish smouldering waste and prevent spread from the tip face to dangerous goods storage.
- Further to the Keep Australia Beautiful visit, we are advised Jabiru is working towards a 4 gold star rating.

2.4. Maningrida

- A successful recruitment has realised a waste team leader to start with West Arnhem Regional Council on 31 July. The new team leader will spend his first two weeks based in Gunbalanya and visiting Jabiru as part of his training and work readiness then commence in Maningrida on 14 August.
- Landfill officer recruitment is currently underway to secure full staffing in the landfill facility moving forward.
- We are currently finalising waste cell expansion options and looking to engage a contractor as soon as possible to complete works.
- A cultural waste trial has been identified with the support of the Local Authority.
- TRIAL 1 – Landfill section designated for cultural waste burning and burial – to be initiated when new Team Leader Waste has settled in
- TRIAL 2 – Waterfront cultural waste cleansing option trial of large mesh (shadecloth) bags secured to concrete anchor blocks to be made available for members of the community wishing to undertake this practice. We will provide ongoing updates with trial outcomes.
- The Keep Australia Beautiful Visit saw the successful on-boarding of all stakeholders to commitment to reduce litter. Litter action plan in development to improve the litter management of Maningrida.

2.5. Minjilang

- Waste Management lease negotiations are underway between council and NLC in order to secure the landfill site.
- Currently planning weed management and wet season management of landfill site.
- Administration continue investigations into feasible recycling removal from island.
- Further to the Keep Australia Beautiful visit, we are advised Minjilang is working towards a 4 gold star rating.

2.6. Warruwi

- A fire at the landfill was dealt with by council staff and further fire prevention methods have been put in place to help abate further incidents.
- Administration are currently working on concerns regarding water security for council works use and firefighting.
- Waste Management lease negotiations are underway between council and NLC in order to secure the landfill site.
- Further to the Keep Australia Beautiful visit, we are advised Warruwi is working towards a 4 gold star rating.

3. Fleet Overview

3.1. Regional

- The replacement vehicle for the Mayor was ordered in early June 2023. This vehicle has a delayed supply of up to 24 months from date of order.
- A vehicle tracking system supplier chosen, with 10 units ordered as a trial. Equipment has arrived in Darwin and 3 units installed in the Darwin pool vehicles on 22nd August 2023. The remaining units scheduled to be installed on Monday 25th September 2023, into 2 Jabiru pool vehicles and 5 Gunbalanya vehicles. If trial is successful, this system will be then be rolled out across the entire fleet.
- An additional mechanic, based in Jabiru, commenced on 31 July 2023. This position's primary role is to oversee repairs and maintenance of the Minjilang and Warruwi plant and equipment, whilst providing support to the existing portfolio team.

3.2. Maningrida

- An additional ride-on mower has been ordered, expected delivery date mid-September 2023 via SeaSwift Barges.
- BAC have been engaged to assist with repairs and maintenance of the Maningrida plant and equipment.

3.3. Minjilang

- The new Komatsu 1.8 tonne Digger and trailer arrived in community mid-July 2023.
- A replacement Silvan slasher has been ordered with an estimated delivery mid-August 2023.
- The grader has now been transferred from Warruwi to Minjilang. A damage assessment was completed with parts ordered and required repairs underway.
- An additional ride-on mower has been ordered, delivery date to be advised.

3.4. Warruwi

- The old garbage compactor, approved for disposal, sold at auction for \$32,000.
- The Hyundai wheel loader was shipped to Warruwi and the Airpower representative provided handover on site August 8th 2023.

STATUTORY ENVIRONMENT

Not applicable.

POLICY IMPLICATIONS

Not applicable.

FINANCIAL IMPLICATIONS

As outlined in Council's 2023-2024 budget.

STRATEGIC IMPLICATIONS

The contents of this report are aligned to the pillars 4 and 5 as outlined in the 'Regional Plan and Budget 2023-2024'.

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

PILLAR 5 SUSTAINABILITY AND CLIMATE ACTION

Leading by example, we commit to developing a culture of sustainable practice. We recognise and champion the importance of safe guarding our environment for future generations by working collectively with community, private enterprises and all tiers of government.

Goal 5.1	Recycling and Waste Develop recycling and waste initiatives which protect and preserve community natural resources and the local environment
Goal 5.2	Procurement Develop and implement a leading-edge sustainability procurement strategy

VOTING REQUIREMENTS

Simple majority

RECOMMENDATION:

That Council received and noted the report entitled 'Technical Services Report – July 2023'.

ATTACHMENTS

WEST ARNHEM REGIONAL COUNCIL
FOR THE MEETING 20 SEPTEMBER 2023

Agenda Reference:	12.7
Title:	Local Authority Project Funding Certification
File Reference:	1095960
Author:	James Stockdale, Finance Manager

SUMMARY

The purpose of this report is to lay before the Council the 2022 – 2023 Local Authority Project Funding Certifications for Gunbalanya, Maningrida, Minjilang and Warruwi for endorsement.

BACKGROUND

Not applicable

COMMENT

Not applicable

STATUTORY ENVIRONMENT

Not applicable

POLICY IMPLICATIONS

Not applicable

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 outlined in the *Regional Plan and Budget 2023 – 2024*.

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 1.4	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
Goal 2.2	Traineeships and Apprenticeships Provide local residents opportunities to learn and obtain professional qualifications in trades and administration
Goal 2.3	Policy and Procedures Research, review and develop policy to underpin and inform Council's intent and strategy to increase local Indigenous employment

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 3.3	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

VOTING REQUIREMENTS

Not applicable

RECOMMENDATION:

That council

- **Received and noted the report; and**
- **Noted and approved the attached project funding certification reports for Gunbalanya, Maningrida, Minjilang and Waruwi for the period ended 30 June 2023.**

ATTACHMENTS

- 1 2022 - 2023 Local Authority Project Funding Certification Gunbalanya DSO.pdf
- 2 2022 - 2023 Local Authority Project Funding Certification Maningrida DOS.pdf
- 3 2022 - 2023 Local Authority Project Funding Certification Minjilang DOS.pdf
- 4 2022 - 2023 Local Authority Project Funding Certification Waruwi DOS.pdf

West Arnhem Regional Council

CERTIFICATION OF 2022-23 LOCAL AUTHORITY PROJECT FUNDING

Local Authority: Gunbalanya Local Authority

File number: _____

INCOME AND EXPENDITURE FOR THE PERIOD ENDING 30 JUNE 2023

LAPF Grant 2022-2023	\$159,700.00
Other income/carried forward balance from 2021- 2022	\$159,700.00
Other income/earned forward balance from 2020- 2021	\$159,700.00
Other income/carried forward balance from 2019- 2020	\$47,046.46
Total Income	\$526,146.46
Total Expenditure	\$236,484.60
Surplus	\$289,661.86

We certify that the LAPF was spent in accordance with,

- the projects submitted by the Local Authority; Yes No
- the LAPF funding guidelines; Yes No
- the Local Government Act and the Local Government (Accounting) Regulation; and Yes No
- the Northern Territory Government's buy from Territory enterprise policy. Yes No

Certification report prepared by Imran Ahmed Shajib 28/08/2023

The local authority projects formed part of the agenda and minutes of Council's ordinary council meeting and local authority meeting. Yes No

Laid before the Council at a meeting to be held on 20/09/2023 Copy of minutes attached (TBA).

Laid before the LA at a meeting to be held on 26/10/2023 Copy of minutes attached (TBA).

CEO or CFO  31 / 08 / 2023

DEPARTMENTAL USE ONLY

Grant amount correct: Yes No

Balance of funds to be spent \$ _____

Date next certification / / 20__

CERTIFICATION ACCEPTED Yes No

Comments

Department of the Chief Minister and Cabinet



West Arnhem Regional Council

Omor Sharif – Grants and Rates Officer _____

...../...../20__

Donna Hadfield – Manager Grants Program _____

...../...../20__

West Arnhem Regional Council

CERTIFICATION OF 2022-23 LOCAL AUTHORITY PROJECT FUNDING

Local Authority: Maningrida Local Authority

File number: _____

INCOME AND EXPENDITURE FOR THE PERIOD ENDING 30 JUNE 2023

LAPF Grant 2022-2023	\$371,200.00
Other income/carried forward balance from 2021- 2022	\$371,200.00
Other income/carried forward balance from 2020- 2021	\$348,889.30
Total Income	\$1,091,289.30
Total Expenditure	\$461,899.70
Surplus	\$629,389.60

We certify that the LAPF was spent in accordance with,

- the projects submitted by the Local Authority; Yes No
- the LAPF funding guidelines; Yes No
- the Local Government Act and the Local Government (Accounting) Regulation, and Yes No
- the Northern Territory Government's buy from Territory enterprise policy. Yes No

Certification report prepared by Imran Shajib 28/08/2023

The local authority projects formed part of the agenda and minutes of Council's ordinary council meeting and local authority meeting. Yes No

Laid before the Council at a meeting to be held on 20/09/2023 Copy of minutes attached (TBA).

Laid before the LA at a meeting to be held on 02/11/2023 Copy of minutes attached (TBA).

CEO or CFO _____ 31/08/2023

DEPARTMENTAL USE ONLY

Grant amount correct: Yes No

Balance of funds to be spent \$ _____

Date next certification/...../20__

CERTIFICATION ACCEPTED

 Yes No

Comments _____

Grants and Rates Officer _____ /20__

Donna Hadfield – Manager Grants Program _____ /20__

Department of the Chief Minister and Cabinet



West Arnhem Regional Council

CERTIFICATION OF 2022-23 LOCAL AUTHORITY PROJECT FUNDING

Local Authority: Minjilang Local Authority

File number: _____

INCOME AND EXPENDITURE FOR THE PERIOD ENDING 30 JUNE 2023

LAPF Grant 2022-2023	\$36,900.00
Other income/carried forward balance from 2021-2022	\$36,900.00
Other income/earned forward balance from 2020- 2021	\$36,900.00
Other income/carried forward balance from 2019- 2020	\$20,530.80
Total Income	\$131,230.80
Total Expenditure	\$61,510.78
Surplus	\$69,720.02

We certify that the LAPF was spent in accordance with,

- the projects submitted by the Local Authority; Yes No
- the LAPF funding guidelines; Yes No
- the *Local Government Act and the Local Government (Accounting) Regulation; and* Yes No
- the Northern Territory Government's buy from Territory enterprise policy. Yes No

Certification report prepared by Imran Shajib 28/08/2023

The local authority projects formed part of the agenda and minutes of Council's ordinary council meeting and local authority meeting. Yes No

Laid before the Council at a meeting to be held on 20/09/2023 Copy of minutes attached (TBA).

Laid before the LA at a meeting to be held on 12/10/2023 Copy of minutes attached (TBA).

CEO or  CFO 31.../...08.../20_23_

DEPARTMENTAL USE ONLY

Grant amount correct: Yes No

Balance of funds to be spent \$ _____

Date next certification/...../20__

CERTIFICATION ACCEPTED Yes No

Comments

Department of the Chief Minister and Cabinet



West Arnhem Regional Council

Omor Sharif – Grants and Rates Officer _____

_____/_____/20__

Donna Hadfield – Manager Grants Program _____

_____/_____/20__

West Arnhem Regional Council

CERTIFICATION OF 2022-23 LOCAL AUTHORITY PROJECT FUNDING

Local Authority: Waruwi Local Authority

File number: _____

INCOME AND EXPENDITURE FOR THE PERIOD ENDING 30 JUNE 2023

LAPF Grant 2022-2023	\$58,700.00
Other income/carried forward balance from 2021- 2022	\$32,146.42
Total Income	\$90,846.42
Total Expenditure	\$23,269.88
Surplus	\$67,576.54

We certify that the LAPF was spent in accordance with,

- the projects submitted by the Local Authority; Yes No
- the LAPF funding guidelines; Yes No
- the Local Government Act and the Local Government (Accounting) Regulation; and Yes No
- the Northern Territory Government's buy from Territory enterprise policy. Yes No

Certification report prepared by Imran Shajib 28/08/2023

The local authority projects formed part of the agenda and minutes of Council's ordinary council meeting and local authority meeting.

Yes No

Laid before the Council at a meeting to be held on 20/09/2023 Copy of minutes attached (TBA).

Laid before the LA at a meeting to be held on 19/10/2023 Copy of minutes attached (TBA).

CEO or CFO _____ 31 / 08 / 2023

DEPARTMENTAL USE ONLY

Grant amount correct: Yes No

Balance of funds to be spent \$ _____

Date next certification ____ / ____ / 20__

CERTIFICATION ACCEPTED Yes No

Comments _____

Omor Sharif – Grants and Rates Officer _____ / ____ / 20__

Donna Hadfield – Manager Grants Program _____ / ____ / 20__

Department of the Chief Minister and Cabinet



WEST ARNHAM REGIONAL COUNCIL
FOR THE MEETING 20 SEPTEMBER 2023

Agenda Reference:	12.8
Title:	Fleet Asset Online Auctions in Community
File Reference:	1093038
Author:	Graham Baulch, Project Coordinator Fleet

SUMMARY

This report is further to Council request at the June OCM to investigate altering the current fleet sale process and offer the respective community members the ability to purchase the vehicle/plant/equipment by tender in community in accordance with the Local Government Act 2019.

BACKGROUND

Council has disposed of fleet assets by public online auction for many years through Gray's Online and Manheim auction houses. While some of these asset disposals have been conducted on-site the majority of the assets are returned to Darwin prior to sale. Offering assets for sale in community has an impact on the total number of bids received and the subsequent price received for the asset as the greater region cannot access the asset to view and evaluate potential purchase. The current Darwin based online auction process exposes the assets to a wide range of buyers and maximises returns on sales and consequent return to Council. Additionally, all sales are final with no recourse available to WARC for asset longevity and performance.

COMMENT

While administration would prefer to dispose of all fleet assets at the end of their pre-determined retention period, funding is not always available to do this. The second attachment to this report, "Preferred Retention Periods for fleet assets" shows that 41% of fleet assets are overdue for replacement.

As a consequence, with the exception of the executive vehicle fleet, the majority of light and heavy vehicles, plant and machinery are disposed when they have reached end of life and are no longer viable to maintain. Many of these assets are bought to Darwin to remove them from community and reduce the load on our landfill sites, at times being sold for less than the cost of the freight to remove them from community.

The idea of making these fleet assets available to community members through sale on site may initially appear beneficial for the community members, but the great majority of these assets are no longer functional or roadworthy and would need significant work to become useful vehicles. Administration will detail the estimated costs of repairs needed in future requests for approval to dispose of fleet assets.

STATUTORY ENVIRONMENT

Council's asset sales are conducted in accordance with relevant provisions in the Local Government Act 2019, there is nothing in the Act or Regulations preventing sales being conducted in community.

POLICY IMPLICATIONS

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

FINANCIAL IMPLICATIONS

Income from the sale of surplus vehicles and plant is used to support the purchase of replacement vehicles and plant in line with Council’s Strategic Asset Management Policy. In recent times the majority of asset purchases have been funded by a combination of grant money and returns from fleet asset sales. Any decrease in returns from asset sales will impact on future purchases. The attached document “Asset Disposals 2015 on” shows the returns from fleet asset sales since June 2015.

STRATEGIC IMPLICATIONS

Pillar 4 of Council’s Regional Plan includes the need to both strategically manage, maintain and enhance community infrastructure and to provide a modern and well-maintained fleet of plant and vehicles capable of meeting service delivery requirements. Administration’s ability to comply with both those goals is dependent on reserve funds being available for capital expenditure in the annual budget, accessing grant funding and income from asset sales.

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

N/A

RECOMMENDATION:
That Council:
Received and noted the report entitled ‘Asset Online Auctions in Community’

ATTACHMENTS

- 1** Asset Disposals 2015 on.pdf
- 2** Preferred Retention Periods for fleet assets.pdf

Fleet Asset Disposals 2015 on

26.06.2015	Volvo L180C wheel loader	\$ 33,559.00	Gunbalanya	
	2003 Troop Carrier	\$ 2,209.00	Gunbalanya	
	2002 Troop Carrier	\$ 3,859.00	Gunbalanya	
	1989 Landcruiser ute	\$ 2,649.00	Gunbalanya	
	2008 Troop Carrier	\$ 10,899.00	Gunbalanya	
	1998 Hiace van	\$ 1,164.00	Gunbalanya	
	Toyota fork lift	\$ 1,274.00	Gunbalanya	
	Kubota L4850 tractor	\$ 3,419.00	Gunbalanya	
	John Deere 310D backhoe	\$ 5,179.00	Gunbalanya	
	Acco garbage compactor	\$ 2,869.00	Gunbalanya	
	Leader 6x4 tipper	\$ 3,749.00	Gunbalanya	
	Acco concrete agitator	\$ 8,259.00	Gunbalanya	
	Acco garbage compactor	\$ 1,659.00	Gunbalanya	
	Kubota F3560 ride on	\$ 2,319.00	Gunbalanya	
	John Deere 1445 ride on	\$ 2,127.00	Gunbalanya	
	1998 Landcruiser ute	\$ 1,604.00	Gunbalanya	
	2000 Troop Carrier	\$ 4,079.00	Gunbalanya	
	Ostemeyer side tipper	\$ 13,264.00	Gunbalanya	
	Water tanker	\$ 2,814.00	Gunbalanya	
	Low loader trailer	\$ 15,024.00	Gunbalanya	
	Fuel tanker	\$ 3,089.00	Gunbalanya	
	Drop in water tank	\$ 1,879.00	Gunbalanya	
	Haulmark 40' flat deck trailer	\$ 5,619.00	Gunbalanya	
		\$ 132,565.00		\$ 132,565.00
27.05.2015	Toyota Landcruiser	\$ 5,636.00	Gunbalanya	
		\$ 5,636.00		\$ 5,636.00
08.07.2015	Nissan Patrol	\$ 10,437.00	Jabiru	
	Nissan Patrol	\$ 9,602.00	Minjilang	
		\$ 20,039.00		\$ 20,039.00
22.07.2015	CAT 226B skid steer	\$ 7,740.00	Jabiru	
	Digga accessories	\$ 670.00	Jabiru	
	Bobcat 5250 skid steer	\$ 12,526.00	Gunbalanya	
		\$ 20,936.00		\$ 20,936.00

20.11.2015	ICB 3CX backhoe	\$ 17,499.00	Maningrida	
	Mitsubishi Canter	\$ 5,619.00	Maningrida	
	Toyota 4SDK8 skid steer	\$ 9,139.00	Maningrida	
	Nissan Patrol	\$ 14,419.00	Maningrida	
	1997 Hiace van	\$ 339.00	Maningrida	
	2000 Mercedes van	\$ 229.00	Maningrida	
	Komatsu 2.5 t fork lift	\$ 4,079.00	Maningrida	
	CAT 12G grader	\$ 50,829.00	Maningrida	
	Toyota 100 series wagon	\$ 5,729.00	Gunbalanya	
	Ford wagon	\$ 119.00	Jabiru	
	Bobcat hydraulic chipper	\$ 3,969.00	Gunbalanya	
		\$ 111,969.00		\$ 111,969.00
26.11.2015	2006 Holden Rodeo	\$ 6,209.00	Darwin	
	Nissan Patrol	\$ 9,809.00	Jabiru	
		\$ 16,018.00		\$ 16,018.00
10.12.2015	2006 Troop Carrier	\$ 11,809.00	Minjilang	
	Isuzu FTS700 EWP	\$ 4,209.00	Maningrida	
		\$ 16,018.00		\$ 16,018.00
7.01.2016	CAT IT12 loader	\$ 16,619.00	Maningrida	
	CAT 928F loader	\$ 24,759.00	Maningrida	
	HINO FE3 skip bin loader	\$ 11,559.00	Maningrida	
		\$ 52,937.00		\$ 52,937.00
4.08.2016	Isuzu Dmax dual cab 4x4	\$ 12,409.00	Gunbalanya	
	Toyota Hilux 4x2	\$ 2,609.00	Gunbalanya	
	Chisel plough	\$ 369.00	Gunbalanya	
	Rotary cultivator	\$ 709.00	Gunbalanya	
	Disc plough	\$ 649.00	Gunbalanya	
	Sliding table saw	\$ 459.00	Gunbalanya	
	Deck slasher	\$ 249.00	Gunbalanya	
	Deck trench plough	\$ 109.00	Gunbalanya	
	Disc mower	\$ 629.00	Gunbalanya	
	Skid steer fork attachment	\$ 329.00	Gunbalanya	
	\$ 18,520.00		\$ 18,520.00	
27.10.2016	1HZ Toyota engine	\$ 909.00	Darwin	\$ 909.00

8.12.2016	Toyota Landcruiser troopy	\$ 12,609.00	Maningrida	
	Toyota Landcruiser trayback	\$ 6,509.00	Maningrida	
	Toyota Landcruiser trayback	\$ 3,709.00	Maningrida	
	Toyota Landcruiser troopy	\$ 5,009.00	Maningrida	
	Mack prime mover	\$ 4,209.00	Maningrida	
	CASE skid steer	\$ 3,609.00	Maningrida	
	Tristar side tipper	\$ 12,109.00	Maningrida	
	CAT D6C dozer	\$ 10,109.00	Maningrida	
		\$ 57,872.00		\$ 57,872.00
30.03.2017	Mitsubishi Canter	\$ 409.00	Minjilang	
	Mitsubishi Canter	\$ 3,709.00	Minjilang	
	Isuzu garbage truck	\$ 2,509.00	Minjilang	
	Hino 300 tipper	\$ 6,109.00	Minjilang	
	Hino GT1J tipper	\$ 7,509.00	Minjilang	
	Hyundai HSL650 skidsteer	\$ 14,009.00	Minjilang	
	Mitsubishi Pajero	\$ 32,509.00	Jabiru	
		\$ 66,763.00		\$ 66,763.00
19.07.2017	Toyota Hilux	\$ 1,409.00	Gunbalanya	
	CAT D6D dozer	\$ 40,409.00	Gunbalanya	
	Mercedes Benz van	\$ 409.00	Gunbalanya	
		\$ 42,227.00		\$ 42,227.00
6.12.2017	Case 580SLE backhoe	\$ 4,909.00	Gunbalanya	
	Mitsubishi Canter L500/600	\$ 2,009.00	Gunbalanya	
	Ingersoll Rand SD100D road roller	\$ 13,209.00	Gunbalanya	
	Isuzu NPR300 tipper	\$ 1,009.00	Gunbalanya	
	Toyota troop carrier	\$ 8,509.00	Gunbalanya	
	Toyota Hiace van	\$ 609.00	Maningrida	
	JCB 3CX backhoe	\$ 3,209.00	Maningrida	
		\$ 33,463.00		\$ 33,463.00
9.03.2018	Toyota Prado	\$ 51,100.00	Jabiru	\$ 51,100.00
19.03.2018	Toyota Hilux	\$ 109.00	Warruwi	
	Toyota Hilux	\$ 809.00	Warruwi	
	Mitsubishi Triton	\$ 109.00	Warruwi	
	Toyota troop carrier	\$ 16,509.00	Warruwi	
	Toyota Hilux	\$ 609.00	Warruwi	
	Toyota Hilux	\$ 509.00	Warruwi	

	Toyota troop carrier	\$ 2,509.00	Waruwi
	Mitsubishi Canter	\$ 3,009.00	Waruwi
	Toyota Hilux	\$ 1,109.00	Waruwi
	Volvo 270VHP grader	\$ 29,009.00	Waruwi
	CAT 428 backhoe	\$ 7,809.00	Waruwi
	Isuzu NPR400 garbage truck	\$ 409.00	Waruwi
		\$ 62,508.00	\$ 62,508.00
22.10.2018	Mitsubishi Canter	\$ 4,629.00	Gunbalanya
	Ford Agitator	\$ 7,159.00	Gunbalanya
	Mud brick trailer	\$ 21.00	Gunbalanya
	Batch plant	\$ 4,871.00	Gunbalanya
	Compressor	\$ 142.00	Gunbalanya
	Mobile conveyor	\$ 570.00	Gunbalanya
	Square baler	\$ 372.00	Gunbalanya
	Gantry crane	\$ 37.00	Gunbalanya
	Loader bucket	\$ 175.00	Gunbalanya
	Toyota Hilux	\$ 6,609.00	Gunbalanya
		\$ 24,585.00	\$ 24,585.00
13.11.2018	Toyota Coaster bus	\$ 4,629.00	Waruwi
	Massey Ferguson tractor	\$ 999.00	Waruwi
	Case tractor	\$ 999.00	Waruwi
	Toyota Hilux	\$ 3,364.00	Waruwi
	Toyota Hilux	\$ 2,704.00	Waruwi
		\$ 12,695.00	\$ 12,695.00
21.12.2018	Toyota Prado	\$ 34,329.00	Jabiru
		\$ 34,329.00	\$ 34,329.00
26.02.2019	Toyota Hilux	\$ 9,209.00	Jabiru
	Toyota Landcruiser	\$ 57,000.00	Jabiru
		\$ 66,209.00	\$ 66,209.00
17.06.2019	Isuzu garbage truck	\$ 3,749.00	Minjilang
	Ford Trader garbage truck	\$ 1,989.00	Minjilang
	Iveco Acco garbage truck	\$ 13,979.00	Waruwi
	Case wheel loader	\$ 35,869.00	Waruwi
	Scag ride on mower	\$ 2,275.00	Jabiru
		\$ 57,861.00	\$ 57,861.00

21.08.2019	Toyota Hilux	\$ 999.00	Gunbalanya	
	International Acco crane truck	\$ 3,089.00	Gunbalanya	
	Toyota Landcruiser	\$ 7,819.00	Gunbalanya	
	Polaris quad bike	\$ 505.00	Gunbalanya	
		\$ 12,412.00		\$ 12,412.00
01.11.2019	Mitsubishi Canter	\$ 1,509.00	Maningrida	
	Isuzu Dmax 2WD	\$ 1,809.00	Maningrida	
	Toyota Hilux 2WD	\$ 1,809.00	Maningrida	
	Toyota Hilux 2WD	\$ 1,309.00	Maningrida	
	Toyota Hilux 2WD	\$ 1,309.00	Maningrida	
	Polaris quad	\$ 1,209.00	Maningrida	
	Polaris quad	\$ 1,109.00	Maningrida	
	Hafco bandsaw	\$ 9.00	Maningrida	
		\$ 10,072.00		\$ 10,072.00
16.12.2019	CAT 12H grader	\$ 40,356.00	Waruwi	
		\$ 40,356.00		\$ 40,356.00
28.04.2020	Toyota Hilux 4WD	\$ 1,509.00	Minjilang	
	Mitsubishi Triton 4WD	\$ 509.00	Minjilang	
	Isuzu Dmax 4WD	\$ 6,209.00	Waruwi	
		\$ 8,227.00		\$ 8,227.00
18.06.2020	Hilux 2WD 798 627	\$ 2,809.00	Waruwi	\$ 2,809.00
30.06.2020	Prado CB98LL	\$ 35,000.00	Jabiru	
	Isuzu MUX CD35NQ	\$ 40,000.00	Jabiru	
		\$ 75,000.00		\$ 75,000.00
14.08.2020	Genset in cabinet	\$ 825.00	Maningrida	\$ 825.00
26.08.2020	CAT skid steer CB81RU	\$ 15,100.00	Waruwi	\$ 15,100.00
23.09.2020	John Deere 5520 tractor	\$ 16,009.00	Maningrida	
	Pallet old tyres	\$ 129.00	Maningrida	
	Pallet old filters	\$ 159.00	Maningrida	\$ 16,297.00
21.10.2020	Hiace bus 783065	\$ 9,609.00	Gunbalanya	
	Hilux S/C 2WD CA41PA	\$ 8,109.00	Gunbalanya	
	Hilux S/C 4WD 61514D	\$ 1,209.00	Gunbalanya	

	Polaris quad bike CB01PM	\$ 1,109.00	Jabiru	
	Oven and cooktop	\$ 129.00	Gunbalanya	
	Toma Karoo 30 batching plant	\$ 22,109.00	Gunbalanya	
	Burder 8030 loader attachment	\$ 1,629.00	Gunbalanya	
	Dust extractor	\$ 109.00	Gunbalanya	
	Corghi wheel balancer	\$ 79.00	Gunbalanya	
	Tandem axle trailer	\$ 839.00	Gunbalanya	
	Demountable buildings x 2	\$ 118.00	Gunbalanya	\$ 45,048.00
18.11.2020	M/F Tractor	\$ 1,009.00	Waruwi	
	Howard slasher	\$ 859.00	Waruwi	
	Iseki SZ330 ride on	\$ 2,409.00	Waruwi	
	Promotor trailer	\$ 409.00	Waruwi	
	Hino garbage compactor	\$ 23,309.00	Gunbalanya	\$ 27,995.00
19.01.2021	Roller door	\$ 409.00	Darwin	\$ 409.00
24.02.2021	Industrial shed Lot 660	\$ 2,009.00	Maningrida	\$ 2,009.00
21.04.21	Compactus Darwin office	\$ 184.00	Maningrida	\$ 184.00
26.05.21	Toyota 200 series	\$ 75,685.00	Maningrida	\$ 75,685.00
04.06.21	Generator / welder	\$ 711.00	Maningrida	\$ 711.00
08.03.2022	Dmax ute CD86BH	\$ 14,300.00	Jabiru	\$ 14,300.00
08.03.2022	SANY grader SV4112	\$ 88,550.00	Maningrida	\$ 88,550.00
14.04.2022	Dmax ute CC12U	\$ 21,300.00	Jabiru	\$ 21,300.00
26.05.2022	Hilux ute 978 995	\$ 3,300.00	Waruwi	\$ 3,300.00
27.05.2022	Hino 500 Compactor CC30MQ	\$ 16,600.00	Maningrida	\$ 16,600.00
02.08.2022	Isuzu Dmax CD85CT gearbox fault	\$ 13,940.00	Gunbalanya	\$ 13,940.00
31.10.2022	Prado CE07MK	\$ 57,908.00	Jabiru	\$ 57,908.00
15.11.2022	Prado CD36PM	\$ 53,000.00	Jabiru	\$ 53,000.00
01.12.2022	CAT 428F backhoe	\$ 41,000.00	Minjilang	\$ 41,000.00
4.1.2023	Dmax CC35FI	\$ 11,813.00	Waruwi	\$ 11,813.00
	Dmax CA21TZ	\$ 733.00	Maningrida	\$ 733.00
8.2.2023	CAT 966G	\$ 69,254.00	Waruwi	\$ 69,254.00

	Hilux CC93RF	\$ 28,444.00	Darwin	\$ 28,444.00
	Dmax CB38VV	\$ 12,900.00	Jabiru	\$ 12,900.00
	Hilux CD34YI	\$ 31,563.00	Gunbalanya	\$ 31,563.00
	Graco Linelazer	\$ 14,943.00	Jabiru	\$ 14,943.00
	Dmax CC44FX	\$ 16,537.00	Jabiru	\$ 16,537.00
7.6.2023	Isuzu NQR garbge compactor	\$ 32,500.00	wa	\$ 32,500.00

Total Sales Receipts \$ 1,766,883.00

Preferred Retention Periods for fleet assets

Light vehicles	5 years	35 of 69 vehicles older than 5 years
Light trucks	7 years	4 of 19 overdue for replacement
Heavy trucks	10 years	3 of 6 due for replacement in 2025
Small plant	7 years	13 of 28 older than 7 years
Heavy plant	10 years	5 of 16 older than 10 years
Ride-on mowers	4 years	8 of 15 older than 4 years
Garbage trucks	5 years	1 of 5 due for replacement this year

Currently 41% of fleet assets are overdue for replacement

WEST ARNHAM REGIONAL COUNCIL
FOR THE MEETING 20 SEPTEMBER 2023

Agenda Reference:	12.9
Title:	ANZPAC Plastics Pact
File Reference:	1093096
Author:	Sara Fitzgerald, Waste and Resource Coordinator

SUMMARY

The purpose of this report is to inform Council of our membership to ANZPAC Plastics Pact.

BACKGROUND

An initiative by the Australian Packaging Covenant (APCO), the product stewardship program for the packaging industry to provide a solution to eliminate unnecessary and problematic plastics.

COMMENT

As a government we have been granted free membership to the ANZPAC Plastics Pact which allows Council to apply for funding to support initiatives to reduced plastic packaging waste.

The targets of the ANZPAC Plastics Pact are as follows

TARGET 1 - Eliminate unnecessary and problematic plastic packaging through redesign, innovation and alternative (reuse) delivery models.

TARGET 2 - 100% of plastic packaging to be reusable, recyclable or compostable by 2025.

TARGET 3 - Increase plastic packaging collected and effectively recycled by at least 25% for each geography within the ANZPAC region.

TARGET 4 - Average of 25% recycled content in plastic packaging across the region.

With resources dedicated to assist in remote communities across Australia, New Zealand and the Pacific this is a strategic membership that will help improve our waste and recycling delivery across WARC communities.

APCO has already expressed interest in helping removing single use plastics for some of Councils major events including Kurrung Sports Carnival and Kakadu Triathlon, and provided a letter of support for a grant application for Remote Community Recycling Hubs.

STATUTORY ENVIRONMENT

Not applicable

POLICY IMPLICATIONS

West Arnhem Regional Council Regional Strategic Plan 2023-24

FINANCIAL IMPLICATIONS

Not applicable

STRATEGIC IMPLICATIONS

This report is aligned to pillar 5 in the *Regional Plan and Budget 2023-2024* as follows:

PILLAR 5 SUSTAINABILITY AND CLIMATE ACTION

Leading by example, we commit to developing a culture of sustainable practice.

We recognise and champion the importance of safe guarding our environment for future generations by working collectively with community, private enterprises and all tiers of government.

Goal 5.1	Recycling and Waste Develop recycling and waste initiatives which protect and preserve community natural resources and the local environment
Goal 5.3	Reduce Office Waste All offices recycle and reduce waste and consumables
Goal 5.4	Education Develop and deliver locally relevant education initiatives on sustainability and climate impacts across multiple mediums and platforms
Goal 5.5	Energy Develop a Renewable Energy Strategy
Goal 5.6	Policy Devise and implement a Sustainability and Climate Action Policy

RECOMMENDATION:

That Council:

- 1. Received and noted report entitled '*ANZPAC Plastics Pact*;**

ATTACHMENTS

WEST ARNHEM REGIONAL COUNCIL
FOR THE MEETING 20 SEPTEMBER 2023

Agenda Reference:	12.10
Title:	Council Meeting Schedule for 2023
File Reference:	1093098
Author:	Jasmine Mortimore, Travel and Executive Assistant to the CEO & Mayor

SUMMARY

The purpose of this report is to inform council that the previously proposed changes to the 2023 meeting calendar will not come back to Council for consideration. Instead in late 2023 a report will go to Council to consider these changes to be implemented for the 2024 calendar year.

BACKGROUND

In December 2022, Council determined a schedule of dates for the 2023 year. Last Ordinary Council meeting a report went to Council seeking support to alter the scheduled date to be inclusive of timelines, deadlines and report schedules to ensure Council is better informed.

Meetings are an integral component of Council's governance framework. It is through meetings that Elected Members, representatives from various government agencies, non-governmental organisations, and members of the public participate in discussions and debates on matters that are important to West Arnhem communities. Through its meetings, Council ensures that:

1. The needs and wishes of the community are raised and addressed.
2. There is transparency about decisions that are made in the public interest.
3. The development and management of community assets, resources and infrastructure, as well as the delivery of services is monitored and improved.

To meet legislative and regulatory requirements, Council must:

1. Hold an Ordinary Council meeting at least once every two months.
2. Hold a meeting where Council's financial statements are reviewed and approved during the months that an Ordinary Council meeting is not held.
3. Hold a minimum of four meetings for each Local Authority each year.
4. Determine the number of committee meetings that should be held each year in accordance with legislative and regulatory requirements.
5. Provide information about the dates, times and locations for meetings to the public.

COMMENT

A report will go to Council at the November meeting for consideration for a change in the Ordinary Council dates for the 2024 calendar year.

STATUTORY ENVIRONMENT

Section 90(3)(b) of the *Local Government Act 2019*.

Regulations 50 and 103 of the *Local Government (General) Regulations 2021*.

Clause 8.1 *Guideline 1: Local Authorities 2021*.

POLICY IMPLICATIONS

Scheduling and Conduct of Meetings (Elected, Local Authority and Council Committee Members)
Policy is relevant to this report.

FINANCIAL IMPLICATIONS

Provisions for meeting expenses are included in Council's annual budget.

STRATEGIC IMPLICATIONS

In conducting its meetings, Council is mindful of the goals contained in the *Regional Plan and Budget 2023-2024* 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

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

Goal 6.5

Planning and Reporting

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

RECOMMENDATION:

That Council:

- 1. Received and noted the report entitled '*Council Meeting Schedule for 2023*'**

ATTACHMENTS

WEST ARNHEM REGIONAL COUNCIL
FOR THE MEETING 20 SEPTEMBER 2023

Agenda Reference:	13.1
Title:	Elected Member Questions With or Without Notice
File Reference:	1094501
Author:	Ben Heaslip, Acting 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 20 SEPTEMBER 2023

Agenda Reference:	14.1
Title:	Closure to the Public for the Discussion of Confidential Items
File Reference:	1094502
Author:	Ben Heaslip, Acting 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 20 SEPTEMBER 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 20 SEPTEMBER 2023**

RE-ADMITTANCE OF THE PUBLIC