



WEST ARNHEM REGIONAL COUNCIL AGENDA

**ORDINARY COUNCIL MEETING
WEDNESDAY, 31 JANUARY 2024**



WEST ARNHAM REGIONAL COUNCIL

Notice is hereby given that an Ordinary Meeting of the West Arnhem Regional Council will be held in the West Arnhem Council Chambers on Wednesday 31 January 2024 at 1:00 pm.

Jessie Schaecken
Acting Chief Executive Officer

Code of Conduct: The Local Government Act 2019

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

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

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Acknowledgement of Country

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

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

Microsoft Teams meeting

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WEST ARNHEM REGIONAL COUNCIL

FOR THE MEETING 31 JANUARY 2024

Agenda Reference:	3.1
Title:	Apologies and Leave of Absence
Author:	Jasmine Mortimore, 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 31 January 2024.

RECOMMENDATION

THAT COUNCIL received and noted Elected Member apologies and/or requests for leave of absence for the Ordinary Council meeting held on 31 January 2024.

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.

LEGISLATION AND POLICY

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

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

STRATEGIC IMPLICATIONS

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

PILLAR 6 FOUNDATIONS OF GOVERNANCE

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

Goal 6.3 Council and Local Authorities

Excellence in governance, consultation administration and representation

ATTACHMENTS

Nil

WEST ARNHEM REGIONAL COUNCIL

FOR THE MEETING 31 JANUARY 2024

Agenda Reference:	3.2
Title:	Absent without Notice
Author:	Jasmine Mortimore, 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 31 January 2024.

RECOMMENDATION

THAT COUNCIL noted Elected Member absences without notice for the Ordinary Council meeting held on 31 January 2024.

LEGISLATION AND POLICY

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

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

STRATEGIC IMPLICATIONS

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

PILLAR 6 FOUNDATIONS OF GOVERNANCE

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

Goal 6.3 Council and Local Authorities

Excellence in governance, consultation administration and representation.

ATTACHMENTS

Nil

WEST ARNHEM REGIONAL COUNCIL

FOR THE MEETING 31 JANUARY 2024

Agenda Reference:	4.1
Title:	Acceptance of Agenda
Author:	Jasmine Mortimore, Acting Governance and Risk Advisor

SUMMARY

Agenda papers are presented for acceptance at the Ordinary Council meeting held on 31 January 2024.

RECOMMENDATION

THAT COUNCIL accept the agenda papers as circulated for the Ordinary Council meeting held on 31 January 2024.

LEGISLATION AND POLICY

Section 92(1) *Local Government Act 2019*.

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

STRATEGIC IMPLICATIONS

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

PILLAR 6 FOUNDATIONS OF GOVERNANCE

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

Goal 6.3 Council and Local Authorities

Excellence in governance, consultation administration and representation

Goal 6.5 Planning and Reporting

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

ATTACHMENTS

Nil

WEST ARNHEM REGIONAL COUNCIL

FOR THE MEETING 31 JANUARY 2024

Agenda Reference:	5.1
Title:	Disclosure of Interest of Members or Staff
Author:	Jasmine Mortimore, Acting Governance and Risk Advisor

SUMMARY

Elected Members are required to disclose an interest in a matter under consideration at an Ordinary 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, disclosure as soon as possible after the matter is raised.

Under disclosure, the Member must abide by the decision of the Council on whether they 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 them to leave the Chambers.

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

RECOMMENDATION

THAT COUNCIL received the declarations of interest as listed for the Ordinary Council meeting held on 31 January 2024.

LEGISLATION AND POLICY/STATUTORY ENVIRONMENT

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

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

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

STRATEGIC IMPLICATIONS

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

PILLAR 6 FOUNDATIONS OF GOVERNANCE

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

Goal 6.4 Risk Management

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

ATTACHMENTS

Nil

WEST ARNHAM REGIONAL COUNCIL

FOR THE MEETING 31 JANUARY 2024

Agenda Reference:	6.1
Title:	CALL FOR NOMINATIONS NT Place Names Committee LGANT representation
Author:	Jasmine Mortimore, Acting Governance and Risk Advisor

SUMMARY

The purpose of this report is for Council to endorse Cr Ralph Blyth's nomination to be the LGANT Representative for the Place Names Committee for the Northern Territory.

RECOMMENDATION

THAT COUNCIL:

1. Received and noted the report entitled *CALL FOR NOMINATIONS NT Place Names Committee LGANT representation*; and
2. Endorsed Cr Blyth's nomination to be the LGANT Representative for the Place Names Committee

BACKGROUND

The Minister for Infrastructure, Planning and Logistics is seeking nominations for one representative of the Local Government Association of the Northern Territory to the Place Names Committee.

The Place Names Act 1967 (the Act) provides for one member of the Place Names Committee for the Northern Territory (the Committee) to be appointed from three people nominated by the Local Government Association of the Northern Territory (LGANT). The term of the current LGANT member, Mayor Kaye Thurlow, expires on 26 May 2024.

Consistent with advertising for expressions of interest for appointment of external members to the Committee, LGANT would like 3 nominations to be provided by 29 February 2024. Please note that the Act allows for reappointment to the Committee and as such, Mayor Kaye Thurlow is again eligible for nomination.

LGANT members have provided valued contributions over many years to effect place naming that recognises the unique history, languages and cultures of the Northern Territory.

COMMENT

The process:

- Nominees **MUST BE** elected members and **NOT** staff.
- Nominees to complete the attached nomination form.
- Nominations must be submitted online to info@lgant.asn.au by Thursday 1 February 2024. Late submissions will not be accepted.
- Nominations **MUST BE** endorsed at a local government council meeting by the council.
- Nomination form **MUST BE** signed by the local government council CEO prior to submission.
- **The LGANT Board will consider the nominations at the Friday 9 February 2024 Board meeting and endorse only THREE nominees to the Minister.**
- The LGANT Secretariat will forward the LGANT Board endorsed nominee to the Minister for Infrastructure, Planning and Logistics for the appointment **ONE** of the **THREE** nominations.
- The Department of Infrastructure, Planning and Logistics will contact the successful nominee.

LEGISLATION AND POLICY

The Place Names Act 1967

FINANCIAL IMPLICATIONS

N/A

STRATEGIC IMPLICATIONS

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

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.

ATTACHMENTS

1. Northern Territory Place Names Committee (NTPN C) LGANT Nomination (002) [6.1.1 - 2 pages]



LOCAL GOVERNMENT ASSOCIATION OF THE NORTHERN TERRITORY
NOMINATION FORM

**Northern Territory Place Names Committee
(NTPNC)**

LGANT Nominations Close: 1 February 2024

Council Name: _____

1. Agreement to be nominated

I, Ralph F. Blyth agree to be nominated as a member
(Name in full)

of the **Northern Territory Place Names Committee**.

Signature: [Signature] Date: 22/1/24

2. Council Confirmation of Nomination

I, _____ the Chief Executive Officer
hereby confirm that _____

was approved by resolution of Council to be nominated as a member of the **Northern Territory Place Names Committee** at a meeting held on / /

Signature: _____ Date: _____

3. Nominee's Contact Details

Email address: bupooobly01@gmail.com

Phone No: 0487 053 375

4. Nominee Information

The following information is required to enable the LGANT Board to make an informed decision. If you want to submit further information, please attach it to this form.

4.1 What is your current council position? Councillor - WARC

4.2 How long have you held your current council position? 2009

4.3 Please list your educational qualifications:

- Diesel Mechanic.

- Yr 10

- General Studies (DCC - Mid'74 - Mid'75)

4.4 What experience do you have that is relevant to this committee?

- Genuine Interest.

- Good governance.

- " listener / practice interest.

4.6 Apart from your current position what other experience have you had in local government?

- On old Jabiru Town Council / Amalgamation
process into this

5. You agree to supply LGANT with reports on the committee meetings you attend for inclusion in the LGANT General Meeting agendas?

I agree I Disagree

WEST ARNHEM REGIONAL COUNCIL

FOR THE MEETING 31 January 2024

Agenda Reference:	7.1
Title:	Finance Report for the period ended 30 November 2023
Author:	Corey White, Accountant

SUMMARY

The purpose of this report is to provide Council with the Financial Management Report for the period ended 30 November 2023.

RECOMMENDATION

THAT COUNCIL received and noted the report entitled *Finance Report for the period ended 30 November 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*
 - (1) *the most recently adopted annual budget; and*
 - (2) *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*
 - (1) *the closing cash at bank balance split between tied and untied funds; and*
 - (2) *a statement on trade debtors and a general indication of the age of the debts owed to the Council; and*
 - (3) *a statement on trade creditors and a general indication of the age of the debts owed by the Council; and*
 - (4) *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:*
 - (1) *the internal controls implemented by the Council are appropriate; and*
 - (2) *the Council's financial report best reflects the financial affairs of the Council.*

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 2023 to 30 November 2023, the first five months of the 2023-2024 financial year. The report compares actual income and costs compared to Council's revised budget; the finance team refer to this as "Budget R".

Total revenue

Total revenue (operational and capital) for the first five months to November 2023 is \$20.711M. This is comprised of operational revenue \$18.586M and capital income of \$2.125M. This includes brought forward grant amounts of \$3.478M and \$1.366M = \$4.844M of the \$20.711M total.

Operational revenue

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

- (a) Income rates and charges - \$1.034M.
- (b) Charges – Sewerage - \$298K
- (c) Charges – Water - \$761K
- (d) Charges – Waste - \$606K
- (e) Income Operating Grants - \$8.987M, which consists of current income allocation grants of \$5.509M and brought forward grants of \$3.478M;
- (f) Income Agency and Commercial Services - \$2.680M. Some of which include:
 - Contract fee income - \$1.492M.
 - Service fee income - \$473K
 - Sales income - \$378K,
 - FAO Childcare Benefit - \$218K
 - Other Agency Income - \$110K
 - Sales Commissions Received - \$8K

Income (Internal) allocation is \$2.496M. This covers internal income recovery. Major contributors are internal income from: staff housing, vehicle, plant & equipment, information technology, printing, fuel, internal labour work, and contract administration.

Operational expenditure

Total Council operational expenditure for November YTD is \$14.788M.

Employee expenses are over the budget of \$7.826M by \$164K. Contract and material expenses are under the budget of \$4.179M by \$1.383M or 33%.

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

Additional income is \$2.125M. This consists of Brought Forward Capital Grants - \$1.366M, Capital Grant Income Allocation - \$600K, and Brought Forward Capital Reserve Balance - \$114K. Total Capital expenditure YTD is \$2.908M and mostly relates to repairs to Mala'la road in Maningrida and various Local Authority Projects being completed. No new assets were commissioned in November 2023. Assets still "in progress" and not as yet completed total \$3,487,867.



Actuals v Budget

as at 30 Nov 2023

TOTAL COUNCIL						
Description	Actuals YTD	Budget YTD	Variance	%	Annual Budget	Progress
Operational Revenue						
Income Rates and Charges	1,034,341	1,058,308	(23,967)	(2%)	2,539,939	41%
Charges - Sewerage	298,053	303,531	(5,478)	(2%)	728,474	41%
Charges - Water	760,585	831,205	(70,620)	(8%)	1,994,892	38%
Charges - Waste	606,409	617,828	(11,419)	(2%)	1,482,787	41%
Income Council Fees and Charges	267,402	226,006	41,396	18%	541,894	49%
Income Operating Grants	8,987,331	9,212,781	(225,451)	(2%)	17,417,928	52%
Income Investments	75,066	76,667	(1,600)	(2%)	184,000	41%
Income Allocation	2,496,032	2,519,412	(23,381)	(1%)	5,996,596	42%
Other Income	1,379,870	1,174,191	205,678	18%	1,469,123	94%
Income Agency and Commercial Services	2,680,007	2,728,392	(48,385)	(2%)	7,864,350	34%
Total Operational Revenue	18,585,095	18,748,321	(163,226)	(1%)	40,219,984	46%
Operational Expenditure						
Employee Expenses	7,989,768	7,825,517	164,251	2%	18,861,802	42%
Contract and Material Expenses	2,795,870	4,179,026	(1,383,156)	(33%)	8,681,797	32%
Finance Expenses	6,414	4,896	1,518	31%	11,750	55%
Travel, Freight and Accom Expenses	421,944	628,371	(206,427)	(33%)	1,283,487	33%
Fuel, Utilities & Communication	995,788	1,004,889	(9,101)	(1%)	2,386,051	42%
Other Expenses	2,405,590	2,611,029	(205,438)	(8%)	6,927,486	35%
Elected Member Allowances	158,320	152,500	5,820	4%	366,000	43%
Elected Member Expenses	8,017	26,750	(18,733)	(70%)	64,200	12%
Council Committee & LA Allowances	6,200	8,175	(1,975)	(24%)	16,750	37%
Council Committee & LA Expenses	105	209	(104)	(50%)	355	30%
Total Operational Expenditure	14,788,016	16,441,361	(1,653,345)	(10%)	38,599,679	38%
Total Operational Surplus / (Deficit)	3,797,079	2,306,960	1,490,119	65%	1,620,305	100%+



Annual Budget Operating Position

as at 30 Nov 2023

Description	Actuals YTD	Budget YTD	Variance	%	Annual Budget	Progress
Operating Surplus / (Deficit)	3,797,079	2,306,960	1,490,119	65%	1,620,305	100%+
Remove NON-CASH ITEMS						
Less Non-Cash Income	(2,496,032)	(2,519,412)	23,381	1%	(5,996,596)	42%
Add Back Non-Cash Expenses	2,496,032	2,574,673	(78,641)	(3%)	5,960,386	42%
Total Non-Cash Items	-	55,261	(55,261)	(100%)	(36,210)	0%
Less ADDITIONAL OUTFLOWS						
Capital Expenditure	(2,907,790)	(3,527,468)	619,678	18%	(6,444,341)	45%
Borrowing Repayments (Principal Only)	-	-	-	-	-	0%
Transfer to Reserves	-	-	-	-	-	0%
Other Outflows	-	(8,501)	8,501	100%	(163,002)	0%
Total Additional Outflows	2,907,790	3,535,969	(628,179)	(18%)	6,607,343	44%
Add ADDITIONAL INFLOWS						
Capital Grants Income	599,977	1,417,530	(817,553)	58%	3,942,340	15%
Prior Year Carry Forward Tied Funding	1,366,255	1,276,394	89,861	(7%)	1,276,394	100%+
Other Inflow of Funds	45,455	45,455	-	-	241,346	19%
Transfers from Reserves	113,802	113,802	-	-	88,737	100%+
Total Additional Inflows	2,125,489	2,853,181	(727,692)	(26%)	5,548,817	38%
Net Budgeted Operating Position	3,014,778	1,679,432	1,335,345	80%	525,570	100%+

MANAGEMENT REPORT - RESULTS FOR THE FINANCIAL YEAR DECEMBER 2023 YTD

A summary of Total Council comparative income and expenditure follows:

The Management Report total surplus of \$3,014,778 above is reconciled to the profit of \$4,156,233 in the attachment titled "Profit and Loss Report-Consolidated" as follows:

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

RECONCILIATION TO MANAGEMENT REPORT			
	Total Surplus / (Deficit)		3,014,778
Add Grant Accounts (Cash basis)			
6311	Operating Grant Income Australian Govt	2,381,848	
6312	Operating Grant Income Territory Govt	5,427,546	
6319	Operating Grant Income Other	51,691	
6811	Capital Grant Income Australian Govt	511,144	
6812	Capital Grant Income Territory Govt	928,800	
6813	Capital Grant Income Other	-	9,301,029
Deduct Depreciation Accounts			
7511	Depreciation Expense Buildings	-	
7512	Depreciation Expense Infrastructure	-	
7513	Depreciation Expense Plant	-	
7515	Depreciation Expense Furniture and Fittings	-	
7516	Depreciation Expense Vehicles	-	
7518	Depreciation Expense - Leasehold Land	-	
7519	Depreciation Expense Roads	-	
7520	Depreciation Jabiru Town Sub Leases	-	-
			9,301,029
Deduct Allocations for Reserve and Grants			
6391	Carried Forward Operational Grants	(3,478,469)	
6393	Income Allocation Operational Grants	(5,508,862)	
6871	Capital reserve Allocation	-	
6891	Carried Forward Capital Grants	(1,366,255)	
6893	Income Allocation Capital Grants	(599,977)	
6895	Brought Forward Capital Reserve balance	(113,802)	(11,067,365)
Add Capital Work In Progress Accounts			
3321	Capital Expense Purchase Buildings	-	
3322	Capital Expense Construct Buildings	172,855	
3331	Capital Expenses Purchase/Construct Infrastructure	-	
3332	Capital Expense Upgrade Infrastructure	271,091	
3341	Capital Expense Purchase Vehicles	-	
3362	Capital Expenses Upgrade Plant and Equipment	-	
3361	Capital Purchase Furniture Fittings and Office Equipment	52,740	
3371	Capital Expense Purchase Plant	82,009	
3382	Capital Expense Construct/Upgrade Roads	2,329,097	2,907,791
			(8,159,574)
	Reconciled to Profit and Loss Statement		4,156,233

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 \$9.515M being under budget by 310K.

Income from rates and charges is as follows:

- Income Rates and Charges \$1.034M
- Charges – Sewerage \$298K
- Charges – Water \$761K
- Charges – Waste \$606K

The summary below shows that Employee expenses are over budget by 6%.

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

Actuals v Budget - Core Services Unrestricted

as at 30 Nov 2023

Description	TOTAL COUNCIL					
	Actuals YTD	Budget YTD	Variance	%	Annual Budget	Progress
Operational Revenue						
Income Rates and Charges	1,034,341	1,058,308	(23,967)	(2%)	2,539,939	41%
Charges - Sewerage	298,053	303,531	(5,478)	(2%)	728,474	41%
Charges - Water	760,585	831,205	(70,620)	(8%)	1,994,892	38%
Charges - Waste	606,409	617,828	(11,419)	(2%)	1,482,787	41%
Income Council Fees and Charges	247,480	206,812	40,668	20%	495,867	50%
Income Operating Grants	2,790,902	3,004,252	(213,350)	(7%)	7,130,582	39%
Income Investments	75,066	76,667	(1,600)	(2%)	184,000	41%
Income Allocation	2,293,345	2,235,790	57,555	3%	5,264,026	44%
Other Income	1,348,318	1,147,438	200,880	18%	1,441,787	94%
Income Agency and Commercial Services	60,981	64,638	(3,656)	(6%)	155,550	39%
Total Operational Revenue	9,515,481	9,546,468	(30,987)	(0%)	21,417,904	44%
Operational Expenditure						
Employee Expenses	4,685,188	4,434,685	250,504	6%	10,634,673	44%
Contract and Material Expenses	1,600,222	1,639,088	(38,865)	(2%)	3,878,094	41%
Finance Expenses	2,896	2,213	683	31%	5,310	55%
Travel, Freight and Accom Expenses	285,042	366,391	(81,349)	(22%)	788,069	36%
Fuel, Utilities & Communication	774,859	749,025	25,834	3%	1,783,523	43%
Other Expenses	1,304,994	1,420,850	(115,856)	(8%)	3,337,792	39%
Elected Member Allowances	158,320	152,500	5,820	4%	366,000	43%
Elected Member Expenses	8,017	26,750	(18,733)	(70%)	64,200	12%
Council Committee & LA Allowances	6,200	8,175	(1,975)	(24%)	16,750	37%
Council Committee & LA Expenses	105	209	(104)	(50%)	355	30%
Total Operational Expenditure	8,825,843	8,799,885	25,958	0%	20,874,766	42%
Total Operational Surplus / (Deficit)	689,638	746,584	(56,946)	(8%)	543,137	100%+

Annual Budget Operating Position - Core Services Unrestricted

as at 30 Nov 2023

Description	Actuals YTD	Budget YTD	Variance	%	Annual Budget	Progress
Operating Surplus / (Deficit)	689,638	746,584	(56,946)	(8%)	543,137	100%+
Remove NON-CASH ITEMS						
Less Non-Cash Income	(2,293,345)	(2,235,790)	(57,555)	(3%)	(5,264,026)	44%
Add Back Non-Cash Expenses	1,162,729	1,119,941	42,788	4%	2,586,501	45%
Total Non-Cash Items	(1,130,616)	(1,115,849)	(14,767)	(1%)	(2,677,525)	42%
Less ADDITIONAL OUTFLOWS						
Capital Expenditure	(165,384)	(165,384)	-	-	222,116	74%
Borrowing Repayments (Principal Only)	-	-	-	-	-	0%
Transfer to Reserves	-	-	-	-	-	0%
Other Outflows	-	(8,501)	8,501	100%	163,002	0%
Total Additional Outflows	165,384	173,884	(8,501)	(5%)	385,117	43%
Add ADDITIONAL INFLOWS						
Capital Grants Income	-	-	-	-	-	0%
Prior Year Carry Forward Tied Funding	-	-	-	-	-	0%
Other Inflow of Funds	45,455	45,455	-	-	241,346	19%
Transfers from Reserves	-	-	-	-	-	0%
Total Additional Inflows	45,455	45,455	-	-	241,346	19%
Net Budgeted Operating Position	(560,907)	(497,695)	(63,212)	(13%)	(2,278,160)	25%

CORE SERVICES – RESTRICTED FUNDING

Activities include Indigenous Jobs Development Funding, Library Services, LRCI Grants (Phases 1-4), Gunbalanya Oval Lighting, Road to Recovery, Warruwi Community Hall 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 \$1.734M.**

Employee costs are in line with budget for the YTD; whilst Contract & Material expenditure is only 16% 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 30 Nov 2023

Description	TOTAL COUNCIL					
	Actuals YTD	Budget YTD	Variance	%	Annual Budget	Progress
Operational Revenue						
Income Council Fees and Charges	27	27	-	-	27	100%
Income Operating Grants	1,734,251	1,738,228	(3,978)	(0%)	2,671,631	65%
Charges - Sewerage	-	-	-	-	-	0%
Charges - Water	-	-	-	-	-	0%
Charges - Waste	-	-	-	-	-	0%
Total Operational Revenue	1,734,278	1,738,255	(3,978)	(0%)	2,671,658	65%
Operational Expenditure						
Employee Expenses	374,492	375,468	(976)	(0%)	900,520	42%
Contract and Material Expenses	127,167	793,522	(666,356)	(84%)	807,391	16%
Travel, Freight and Accom Expenses	25,171	85,943	(60,772)	(71%)	63,515	40%
Fuel, Utilities & Communication	6,025	8,318	(2,293)	(28%)	18,264	33%
Other Expenses	3,569	2,368	1,200	51%	1,599	100%+
Elected Member Allowances	-	-	-	-	-	0%
Elected Member Expenses	-	-	-	-	-	0%
Council Committee & LA Allowances	-	-	-	-	-	0%
Council Committee & LA Expenses	-	-	-	-	-	0%
Total Operational Expenditure	536,423	1,265,620	(729,197)	(58%)	1,791,288	30%
Total Operational Surplus / (Deficit)	1,197,855	472,636	725,219	100%+	880,370	100%+



Annual Budget Operating Position - Core Services Restricted

as at 30 Nov 2023

Description	Actuals YTD	Budget YTD	Variance	%	Annual Budget	Progress
Operating Surplus / (Deficit)	1,197,855	472,636	725,219	100%+	880,370	100%+
Remove NON-CASH ITEMS						
Less Non-Cash Income	-	-	-	-	-	0%
Add Back Non-Cash Expenses	39,630	26,836	12,793	48%	52,723	75%
Total Non-Cash Items	39,630	26,836	12,793	48%	52,723	75%
Less ADDITIONAL OUTFLOWS						
Capital Expenditure	(2,670,171)	(3,289,850)	619,678	19%	6,134,315	44%
Borrowing Repayments (Principal Only)	-	-	-	-	-	0%
Transfer to Reserves	-	-	-	-	-	0%
Other Outflows	-	-	-	-	-	0%
Total Additional Outflows	2,670,171	3,289,850	(619,678)	(19%)	6,134,315	44%
Add ADDITIONAL INFLOWS						
Capital Grants Income	599,977	1,417,530	(817,553)	58%	3,942,340	15%
Prior Year Carry Forward Tied Funding	1,366,255	1,276,394	89,861	(7%)	1,276,394	100%+
Other Inflow of Funds	-	-	-	-	-	0%
Transfers from Reserves	-	-	-	-	-	0%
Total Additional Inflows	1,966,232	2,693,924	(727,692)	(27%)	5,218,734	38%
Net Budgeted Operating Position	533,545	(96,454)	629,999	100%+	17,513	100%+

COMMERCIAL SERVICES

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

Overall, a net operating surplus of \$455K was generated for the year to date, which is \$338K over budget. Agency and Commercial services income is under budget by \$16K, whilst Contract and Material expenses are under budget by \$321K. Employee expenses are over budget by \$10K.

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

WEST ARNHEM REGIONAL COUNCIL		Actuals v Budget - Commercial Services					
		as at 30 Nov 2023					
		TOTAL COUNCIL					
Description	Actuals YTD	Budget YTD	Variance	%	Annual Budget	Progress	
Operational Revenue							
Income Council Fees and Charges	19,894	19,167	728	4%	46,000	43%	
Charges - Sewerage	-	-	-	-	-	0%	
Charges - Water	-	-	-	-	-	0%	
Charges - Waste	-	-	-	-	-	0%	
Income Operating Grants	17,500	13,537	3,963	29%	32,490	54%	
Income Allocation	79,101	93,903	(14,801)	(16%)	277,243	29%	
Other Income	16,490	11,691	4,799	41%	12,275	100%+	
Income Agency and Commercial Services	2,529,805	2,545,791	(15,986)	(1%)	7,425,913	34%	
Total Operational Revenue	2,662,791	2,684,089	(21,298)	(1%)	7,793,920	34%	
Operational Expenditure							
Employee Expenses	1,439,838	1,449,625	(9,788)	(1%)	3,444,352	42%	
Contract and Material Expenses	744,427	1,065,036	(320,609)	(30%)	2,319,921	32%	
Finance Expenses	3,519	2,683	835	31%	6,440	55%	
Travel, Freight and Accom Expenses	46,354	66,409	(20,056)	(30%)	169,773	27%	
Fuel, Utilities & Communication	106,564	107,365	(801)	(1%)	255,977	42%	
Other Expenses	451,181	445,832	5,349	1%	1,116,729	40%	
Elected Member Allowances	-	-	-	-	-	0%	
Elected Member Expenses	-	-	-	-	-	0%	
Council Committee & LA Allowances	-	-	-	-	-	0%	
Council Committee & LA Expenses	-	-	-	-	-	0%	
Total Operational Expenditure	2,791,882	3,136,951	(345,069)	(11%)	7,313,191	38%	
Total Operational Surplus / (Deficit)	(129,091)	(452,862)	323,771	71%	480,729	0%	
WEST ARNHEM REGIONAL COUNCIL		Annual Budget Operating Position - Commercial Services					
		as at 30 Nov 2023					
Description	Actuals YTD	Budget YTD	Variance	%	Annual Budget	Progress	
Operating Surplus / (Deficit)	(129,091)	(452,862)	323,771	71%	480,729	0%	
Remove NON-CASH ITEMS							
Less Non-Cash Income	(79,101)	(93,903)	14,801	16%	(277,243)	29%	
Add Back Non-Cash Expenses	662,933	663,648	(715)	(0%)	1,638,450	40%	
Total Non-Cash Items	583,832	569,745	14,087	2%	1,361,207	43%	
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	454,741	116,883	337,858	100%+	1,841,937	25%	

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 \$4.673M for the YTD. Nearly all of this is from direct grants, to be spent and reported back to funding agencies.

Total operational expenditure for the YTD is \$2.632M, which is 19% less than budgeted. There is a separate list of funds received but not yet spent later in this report. It is referred to as External Restricted cash.

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

Actuals v Budget - Community Services

as at 30 Nov 2023

Description	TOTAL COUNCIL					
	Actuals YTD	Budget YTD	Variance	%	Annual Budget	Progress
Operational Revenue						
Income Operating Grants	4,444,678	4,456,764	(12,086)	(0%)	7,583,226	59%
Income Allocation	123,586	189,720	(66,134)	(35%)	455,328	27%
Other Income	15,062	15,062	-	-	15,062	100%
Income Agency and Commercial Services	89,220	117,964	(28,743)	(24%)	282,887	32%
Charges - Sewerage	-	-	-	-	-	0%
Charges - Water	-	-	-	-	-	0%
Charges - Waste	-	-	-	-	-	0%
Total Operational Revenue	4,672,546	4,779,509	(106,963)	(2%)	8,336,502	56%
Operational Expenditure						
Employee Expenses	1,490,251	1,565,739	(75,488)	(5%)	3,882,257	38%
Contract and Material Expenses	324,054	681,380	(357,326)	(52%)	1,676,391	19%
Travel, Freight and Accom Expenses	65,378	109,627	(44,250)	(40%)	262,131	25%
Fuel, Utilities & Communication	108,339	140,181	(31,841)	(23%)	328,288	33%
Other Expenses	644,193	741,152	(96,958)	(13%)	2,470,539	26%
Elected Member Allowances	-	-	-	-	-	0%
Elected Member Expenses	-	-	-	-	-	0%
Council Committee & LA Allowances	-	-	-	-	-	0%
Council Committee & LA Expenses	-	-	-	-	-	0%
Total Operational Expenditure	2,632,215	3,238,079	(605,864)	(19%)	8,619,607	31%
Total Operational Surplus / (Deficit)	2,040,331	1,541,430	498,901	32%	(283,105)	0%

Annual Budget Operating Position - Community Services

as at 30 Nov 2023

Description	Actuals YTD	Budget YTD	Variance	%	Annual Budget	Progress
Operating Surplus / (Deficit)	2,040,331	1,541,430	498,901	32%	(283,105)	0%
Remove NON-CASH ITEMS						
Less Non-Cash Income	(123,586)	(189,720)	66,134	35%	(455,328)	27%
Add Back Non-Cash Expenses	629,740	764,248	(134,508)	(18%)	1,682,712	37%
Total Non-Cash Items	506,154	574,528	(68,374)	(12%)	1,227,385	41%
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	2,546,485	2,115,958	430,527	20%	944,280	100%+

Cash In vs Cash Out (slide 6)

Overall, net cash decreased by \$432K from \$9.229M in October 2023 to \$8.797M in November 2023.

WEST ARNHEM REGIONAL COUNCIL-STATEMENT OF CASH FLOWS	
for the period ended 30 November 2023	
	30 November 2023
	\$
CASH FLOWS FROM OPERATING ACTIVITIES	
<i>Receipts</i>	
Receipts from rates & annual charges	4,928,109
Receipts from user charges & fees	391,261
Interest received	104,085
Operating Grants & contributions	4,977,279
Other operating receipts	4,282,317
	14,683,050
<i>Payments</i>	
Payments to employees	(7,087,234)
Payments for materials & contracts	(3,277,214)
Payments of interest	(6,414)
Other operating payments	(2,540,542)
	(12,911,403)
Net Cash Flows provided by/(used in) the Operating Activities	1,771,647
CASH FLOWS FROM INVESTING ACTIVITIES	
<i>Receipts</i>	
Capital Grants	1,439,944
Proceeds from sale of assets	45,455
	1,485,399
<i>Payments</i>	
Purchase of assets	(2,941,969)
Disposal of assets (write off)	-
	(2,941,969)
Net Cash Flows (used in) the Investing Activities	(1,456,570)
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	315,077
Cash at Beginning of Reporting Period - 1 Jul 2023	8,481,990
Cash at End of Reporting Period	8,797,067

SUMMARY

Total Cash at Bank, cash on hand, and investments, **less** internal (capital reserve funded) and external (grant funded) restrictions totals \$2,924,568 as per the table below.

Cash at Bank - Operational Account	583,300
Cash at Bank - Cash at Bank Business Maningrida PO	29,263
Cash at Bank – Business Maxi Account	4,709,285
Cash at Bank - Dept of Agriculture, Water and the Environment (DAWE)	0
Trust Account	
Cash at Bank - Grant Trust Account	816,740
Cash at Bank - Traditional Credit Union	1,275
Cash on Hand General - Cash Floats in Communities	2,200
Traditional Credit Union - Shares	4
Term Deposits	2,655,000
Total Cash and Investments	8,797,067
Less Restricted Cash included further below	5,872,499
Balance Remaining	2,924,568

Investments (slide 7)

Total investments increased from \$5.715M in October to \$7.364M in November 2023. Total current investments are broken down into 8 individual investments as listed in the table below. The investments listed below are held for a term on average of 177 days and generate interest income for Council. The Westpac CMA investment for \$4,709,285 is currently being held in a Cash Management Account, with intentions of placing this into a Term Deposit in the near future. Council receives quotes on each occasion to ensure a competitive interest rate is obtained.

<u>Deposit Date</u>	<u>Bank</u>	<u>Principal</u>	<u>Interest Rate</u>	<u>Maturity Date</u>	<u>Term in Days</u>
21/03/2022	WEST	5,000.00	3.85%	21/03/2024	365
5/07/2023	NAB	500,000.00	5.40%	2/01/2024	181
19/07/2023	NAB	500,000.00	3.90%	16/03/2024	241
2/08/2023	NAB	450,000.00	5.20%	29/01/2024	180
13/09/2023	NAB	500,000.00	4.85%	12/12/2023	90
14/11/2023	NAB	300,000.00	5.05%	12/02/2024	90
28/11/2023	NAB	400,000.00	4.95%	26/02/2024	90
20/07/2023	WEST CMA	4,709,284.92	1.55%		
Total Current Investments		\$7,364,285			

Movement of the value of investments for the past year is illustrated in presentation slide no.7.

Restricted Assets (slides 8-10)

RESTRICTED ASSETS:

Internal Restrictions: Capital Reserve	39,914
External Restrictions: Restricted Grant Funding as at 30 November 2023	<u>5,832,586</u>
	<u>5,872,499</u>

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

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

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

Capital Reserve Activity	Sep 2023 Expenditure	Oct 2023 Expenditure	Nov 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	-	-	-
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	-	\$35,479	-
5167.05 - Kerb and Channel Airport to Workshop Road - Warruwi	-	-	-
5275.05 - Purchase Toyota Hilux - Warruwi	-	-	-
5284.05 - Purchase Isuzu Russ Garbage Compactor - Warruwi	-	-	-
	-	<u>\$35,479</u>	-

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 30.11.2023
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)	(2,930)	2,872
SUB-TOTAL FOR GUNBALANYA	125,000		(116,392)	(2,930)	5,678
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	-	(35,479)	(479)
5293.03 - Mobilisation and Demobilisation Maningrida Oval Contractors	47,800	FY 22/23	(39,065)	-	8,735
SUB-TOTAL FOR MANINGRIDA	497,800		(450,507)	(35,479)	11,814
5274.04 - Purchase Toyota Hilux Utility - Minjilang	55,000	FY 21/22	(52,194)	-	2,806
5280.04 - Purchase Ride on Mower - Minjilang	35,000	FY 21/22	-	(35,479)	(479)
SUB-TOTAL FOR MINJILANG	90,000		(52,194)	(35,479)	2,327
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		(1,287,678)	(73,888)	39,914

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 30 Nov 2023

Description	TOTAL COUNCIL					
	Actuals YTD	Budget YTD	Variance	%	Annual Budget	Progress
Operational Revenue						
Charges - Sewerage	-	-	-	-	-	0%
Charges - Water	-	-	-	-	-	0%
Charges - Waste	-	-	-	-	-	0%
Total Operational Revenue	-	-	-	-	-	0%
Operational Expenditure						
Other Expenses	1,653	827	827	100%	827	100%+
Elected Member Allowances	-	-	-	-	-	0%
Elected Member Expenses	-	-	-	-	-	0%
Council Committee & LA Allowances	-	-	-	-	-	0%
Council Committee & LA Expenses	-	-	-	-	-	0%
Total Operational Expenditure	1,653	827	827	100%	827	100%+
Total Operational Surplus / (Deficit)	(1,653)	(827)	(827)	(100%)	(827)	100%+



Annual Budget Operating Position - Reserve Fund Projects

as at 30 Nov 2023

Description	Actuals YTD	Budget YTD	Variance	%	Annual Budget	Progress
Operating Surplus / (Deficit)	(1,653)	(827)	(827)	(100%)	(827)	100%+
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	(72,235)	(72,235)	(0)	(0%)	87,911	82%
Borrowing Repayments (Principal Only)	-	-	-	-	-	0%
Transfer to Reserves	-	-	-	-	-	0%
Other Outflows	-	-	-	-	-	0%
Total Additional Outflows	72,235	72,235	0	0%	87,911	82%
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	-	-	88,737	100%+
Total Additional Inflows	113,802	113,802	-	-	88,737	100%+
Net Budgeted Operating Position	39,914	40,741	(827)	(2%)	-	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 \$10.888M. This is either from B/F balances from last year, 2022-23, or received this year. Expenditure for December YTD for these projects is \$6.314M, and \$5.833M remains to be spent.

There are 53 current funding streams included in the table below. The net movement in restricted assets from November to December was (a) Internal restrictions (capital reserve) – remaining the same, and (b) External restrictions (grant funding) – down by \$475K.

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

Restricted Assets-Tied Grant Funding	Annual Budget 2023-2024	Cash received to date (incl. Carried Forward)	Expenses to date	Balance as at 30 November 2023
2070 - Indigenous Jobs Development Funding - DHCD	794,000	198,500	(330,833)	-
2144 - Library Service: Jabiru	140,073	140,073	(60,391)	79,682
2178 - Local Authorities Community Project Income	1,583,073	1,056,348	(366,129)	690,219
2352 - WaRM - Waste and Resource Management	148,800	148,800	-	148,800
2359 - Mala'la Rd - Maningrida - DIPL \$1m	220,368	220,368	(220,368)	-
2373 - Preparing Australian Communities - LED Screens	75,158	75,158	(78,332)	-
2374 - CBF - Jabiru Library Upgrade	409	409	(409)	-
2375 - LRCI Phase 3 - Malabam Road - Maningrida	1,079,260	537,400	(1,028,721)	-
2377 - PIF - Sewerage Telemetry	117,920	117,920	(180)	117,740
2380 - R2R - Mala'la Road	540,269	-	(539,200)	-
2381 - Warruwi Community Hall Upgrade	415,000	415,000	(8,591)	406,409
2383 - LRCI Phase 4 - Malabam Road - Maningrida	540,268	511,144	(540,268)	-
2384 - ABA - Maningrida Oval Changerooms	540,466	-	(30,355)	-
2385 - DCMC - Local Decision Making Warruwi	15,000	15,000	-	15,000
2386 - Gunbalanya Oval Lighting	1,092,000	780,000	(2,277)	777,723
2387 - Seeding New Investment	48,060	43,691	-	43,691
TOTAL CORE SERVICES-TIED	7,350,124	4,259,811	(3,206,054)	2,279,264
3001 - Home Care Packages Program (HCP)	259,195	95,434	(126,501)	(31,067)
3002 - Commonwealth Home Support Program (CHSP)	244,289	48,021	(117,813)	(69,792)
3003 - NT Jobs Package - Aged Care	959,020	555,578	(262,485)	293,092
3004 - Night Patrol	1,130,992	604,949	(562,660)	42,289
3009 - Warruwi Outside School Hours Care	64,467	64,467	(39,546)	24,921
3011 - Safety and Wellbeing - Sport and Recreation	-	-	-	-
3012 - Remote Sport Program	428,641	212,221	(155,525)	56,697
3025 - Deliver Indigenous Broadcasting Programs (RIBS)	35,000	16,422	(9,347)	7,076
3028 - Manage Creche	1,262,486	639,068	(173,234)	465,833
3040 - Children and Schooling - Youth	-	-	(2,473)	-
3070 - Australia Day Grant	3,376	376	(219)	157
3087 - Women's Safe House : Gunbalanya	526,894	306,668	(239,716)	66,952
3112 - Remote Sports Voucher Program	6	6	-	6
3119 - Boundless possible Instagram Campaign	400	400	(400)	-
3120 - Domestic Family & Sexual Violence Program	35,652	35,652	(200)	35,452
3121 - Mental Health and Suicide and Suicide Prevention awareness	44,137	44,137	-	44,137
3126 - Territory Day Community Grant	631	631	(631)	-
3127 - Aged Care Transitional Support	45,799	45,799	-	45,799
3129 - Strong Women for Healthy Country Network Forum	1,135	1,135	-	1,135
3130 - eHCP Home Care Packages Program	235,000	69,820	(85,627)	-
3131 - TEABBA Staff Funding - Indigenous Broadcasting Prgm (RIBS)	184,474	12,329	(24,669)	-
3133 - Youth Mobile Gym Program - Maningrida	760	760	-	760
3134 - Support Child Care Services - Jabiru	66,666	33,333	-	33,333
3135 - E-Tools - Commonwealth Home Support Program (CHSP)	1,477,391	1,423,497	(298,408)	1,125,089
3139 - Flexible Support Packages and COVID-19 Service Delivery Cost	71,615	71,615	(4,326)	67,288
3141 - Get Up Stand Up Show Up - NAIDOC Week Activity	24,924	24,924	(9,928)	14,996
3143 - Culture school Holiday Activities in Maningrida	0	-	-	-
3145 - Celebrating Aboriginal Culture (Australia Day)	3,071	3,071	(345)	2,726
3146 - Indigenous Skills and Employment Program	50,000	50,000	(50,000)	-
3147 - Jabiru Safe and Healthy Youth Project	10,377	10,377	-	10,377
3150 - Ninja Warrior Obstacle Course	14,300	14,300	(13,764)	536
3151 - NIAA - Local Investments Funding Grant Agreement	45,000	45,000	(31,990)	13,010
3152 - TFHC - Womens Safe House NPA	200,202	200,202	-	200,202
3153 - Voice 2 Parliament Referendum Expenditure	-	-	(1,994)	-
3154 - Sports and Recreation	900,403	549,834	(307,157)	242,677
3155 - National Australia Day Council - Australia Day Grant	10,000	8,000	-	8,000
TOTAL COMMUNITY SERVICES	8,336,302	5,188,025	(2,518,961)	2,701,679
Grants Commission-FAA Roads	1,413,043	1,440,411	(588,768)	851,643
TOTAL UNTIED GENERAL PURPOSE	1,413,043	1,440,411	(588,768)	851,643
Total	17,099,468	10,888,247	(6,313,783)	5,832,586

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

Total current assets decreased by \$1.629M from \$6.710M in October 2023 to \$5.081M in November. This is due to a decrease of \$44K in cash and cash equivalents and a decrease of \$1.673M in Trade and Other Receivables.

Cash and cash equivalents decreased by \$44K and is due to:

- (a) A decrease in cash at bank (including term deposits) of \$432K and;
- (b) An decrease in restricted cash of \$475K.

Total current liabilities decreased by \$1.190M from \$4.817M in October to \$3.628M in November 2023. 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 \$1.892M in October 2023 to \$1.453M in November 2023, as the net result of the movements noted above. The current ratio increased from 1.39 to 1.40, as at 30 November 2023. This calculation is also shown in the presentation slide 11.

	OCTOBER	NOVEMBER	Movement	%
CURRENT ASSETS				
Cash and cash equivalents	\$2,881,077	\$2,924,568	\$43,491	2%
Trade and Other Receivables	\$3,828,571	\$2,156,021	-\$1,672,550	-44%
Inventories (fuel and post office)	-	-	-	0%
Prepayments and Other	-	-	-	0%
TOTAL CURRENT ASSETS	\$6,709,648	\$5,080,589	-\$1,629,059	-24%
Less:				
CURRENT LIABILITIES				
Trade and Other Payables	\$3,369,274	\$2,170,608	-\$1,198,666	-36%
Provisions	\$505,849	\$512,234	\$6,385	1%
Other Liabilities	\$942,173	\$944,806	\$2,632	0%
TOTAL CURRENT LIABILITIES	\$4,817,296	\$3,627,648	-\$1,189,648	-25%
NET CURRENT ASSETS (Working Capital)	\$1,892,352	\$1,452,942	-\$439,411	23%
CURRENT RATIO	1.39	1.40	0.01	1%

Asset Additions and Additions to existing assets (slide 13)

Capital expenditure to November YTD is \$2.908M. Assets, once ready for use are financially "commissioned". Council's total value of commissioned assets to November YTD is \$0, whilst the Assets still "in progress" and not as yet completed total \$3.488M.

Rates and Charges (No graphical slide)

Rates receivable is \$897K as at 30 November 2023

<u>Location</u>	<u>Rates as at 30th November</u>				
	<u>Arrears</u>	<u>2023/24 LEVY</u>	<u>Interest</u>	<u>Balance Payable</u>	<u>Current Payment Plans</u>
	<u>\$</u>	<u>\$</u>	<u>\$</u>	<u>\$</u>	<u>\$</u>
ARNHEMLAND	4,549	7,970	-	12,519	-
GUNBALANYA	7,622	41,882	-	49,504	-
JABIRU	8,018	731,676	-	739,695	-
MANINGRIDA	(1,062)	96,244	-	95,182	-
MINJILANG	-	-	-	-	-
WARRUWI	-	-	-	-	-
	<u>19,127</u>	<u>877,772</u>	<u>-</u>	<u>896,899</u>	<u>-</u>

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

Recurrent Payments: includes Operational supplier-related costs, with top five largest being Jardine Lloyd Thompson, Powerwater, Councilbiz, Energy Resources of Australia and Caltex.

Non Recurrent Payments: generally the largest spending here is for Council's capital acquisitions. The top five include: City Earthmoving, Best Contracting, Gundjehmi Aboriginal Corp Jabiru Town, JMK NT and Department of Health and Ageing.

Debtors (slide 16)

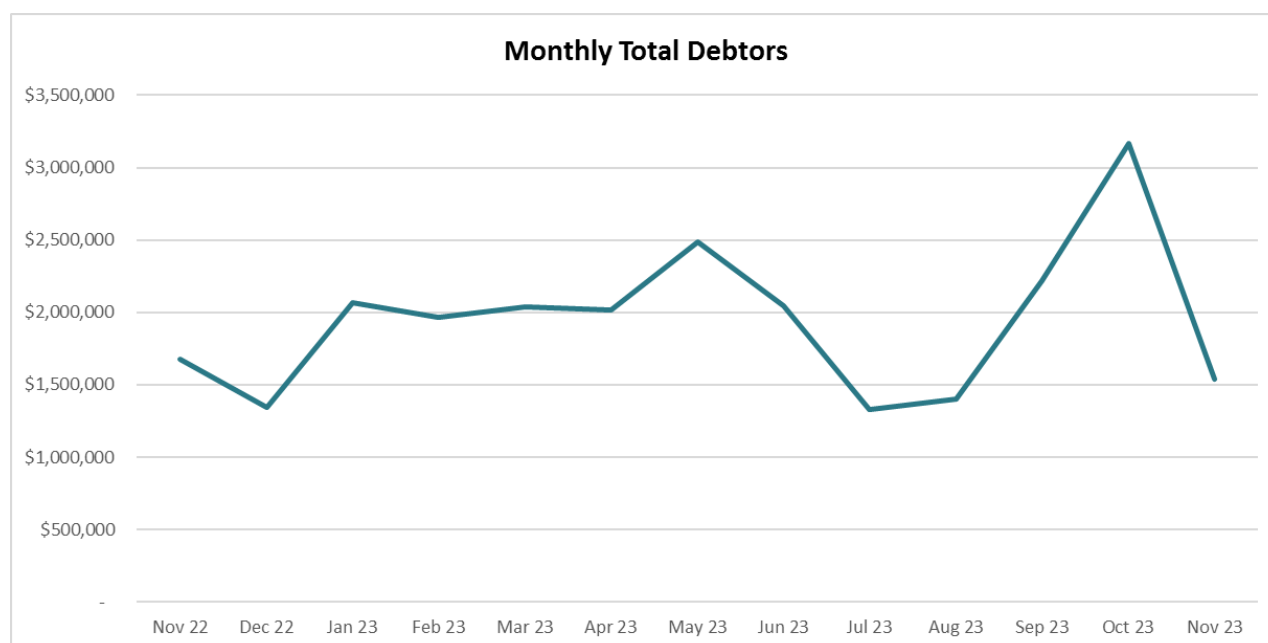
Debtors by Category

Debtor Category	Ageing Dissection					
	Outstanding As at EoM	Outstanding % of Total	Current	> 30 days	> 60 days	> 90 days
Rates - General	896,899	58%	-	877,772	-	19,127
Rates - Water	27,483	2%	-	7,570	2,760	17,153
Childcare	46,213	3%	11,639	5,440	4,359	24,775
NDIS	132,246	9%	21,166	21,285	-	89,794
Trade Debtors	435,732	28%	93,980	208,216	89,897	43,639
TOTAL DEBTORS	1,538,572	100%	126,785	1,120,282	97,015	194,489

Age Analysis - Summary Report - TOP 5 DEBTORS

Debtor No.	Debtor Name	Outstanding As at EoM	Outstanding % of Total	Ageing Dissection - Top 5			
				Current	> 30 days	> 60 days	> 90 days
161	Jabiru Kabolmakmen Ltd	206,488	13%	-	206,488	-	-
	NDIS Clients	174,697	11%	21,166	21,285	-	132,246
310	Power and Water Corporation	158,256	10%	-	118,457	39,798	-
	Gundjehmi Aboriginal Corporation	140,997	9%	-	140,997	-	-
	Djabulukgu Association	122,961	8%	-	122,961	-	-
	TOTAL	803,398	52%	21,166	610,188	39,798	132,246
	Remaining Debtors	735,174	48%	105,619	510,094	57,217	62,243
	TOTAL DEBTORS AS AT 30th November 2023	1,538,572	100%	126,785	1,120,282	97,015	194,489

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



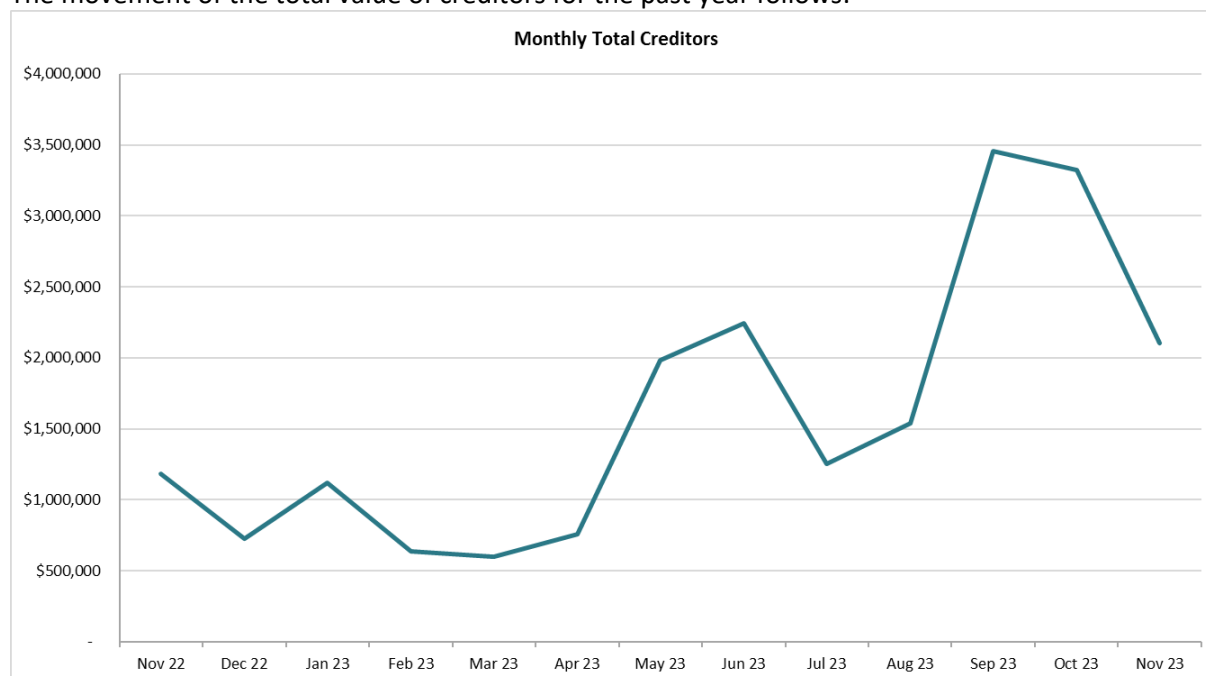
Trade Creditors (slide 17)

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
13996	Gundjeihmi Aboriginal Corporation	288,386	14%	-	-	-	288,386
11590	Quick Super	279,108	13%	137,293	141,815	-	-
11997	Department of Health and Ageing	260,450	12%	-	260,450	-	-
13898	City Earthmoving	172,677	8%	-	-	113,704	58,973
13285	Best Contracting	171,186	8%	65,200	105,986	-	-
TOTAL		1,171,807	56%	202,493	508,251	113,704	347,359
Remaining Creditors		931,613	44%	485,360	285,131	91,015	70,107
TOTAL CREDITORS AS AT 30th November 2023		2,103,420	100%	687,853	793,382	204,719	417,466

*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 November 2023 to 30 November 2023 are listed below:

LPO:	Amount:	Comment
Jabiru	\$1.00 negative	
Maningrida	\$0.30 positive	
Gunbalanya	\$199.82 negative	Currently being investigated
Total	\$200.52 negative	

STATUTORY ENVIRONMENT

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

FINANCIAL IMPLICATIONS

Not Applicable.

STRATEGIC IMPLICATIONS

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

PILLAR 6 FOUNDATIONS OF GOVERNANCE

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

Goal 6.1 Financial Management

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

ATTACHMENTS

1. CEO Certification - November 2023 [**7.1.1** - 1 page]
2. Graphical Finance Presentation - November 2023 [**7.1.2** - 17 pages]
3. Combined PL and Balance Sheet - November 2023 [**7.1.3** - 7 pages]
4. Monthly Financial Report Form - November 2023 [**7.1.4** - 6 pages]



WEST ARNHEM REGIONAL COUNCIL

ABN 45 065 336 873

MONTHLY FINANCE REPORT for November 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

A handwritten signature in blue ink, appearing to be 'Jessie Schaecken'.

Jessie Schaecken
Acting Chief Executive Officer

Dated this twelfth day of January 2024



Jabiru (Head Office) 08 8979 9444
Gunbalanya 08 8970 3700
Maningrida 08 8979 6600
Warruwi 08 8970 3600
Minjilang 08 8970 3500

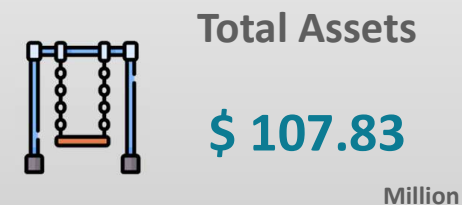
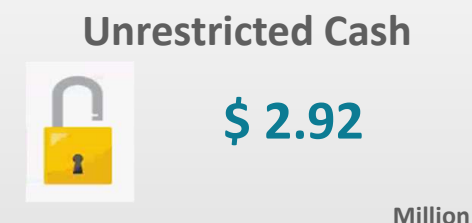
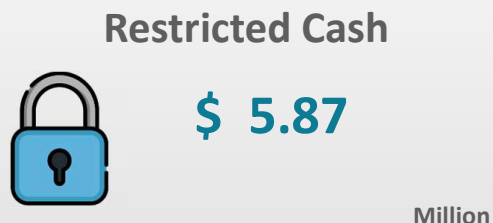
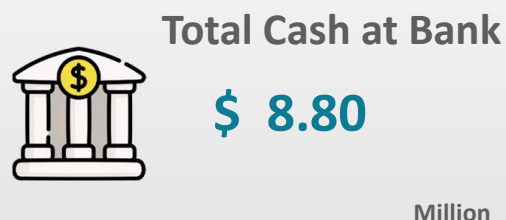
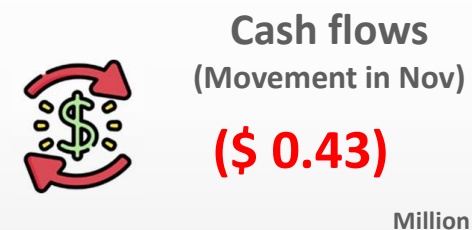
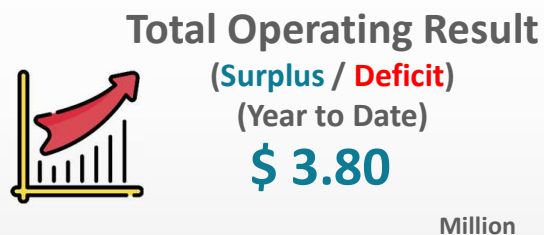
PO Box 721, Jabiru NT 0886 info@westarnhem.nt.gov.au www.westarnhem.nt.gov.au





Financial Management Report for the period ended 30th November 2023

Snapshot – November 2023 Financial Report



Actual v Budget – Operational – November YTD 2023



Actuals v Budget

as at 30 Nov 2023

Description	Actuals YTD	Budget YTD	TOTAL COUNCIL		Annual Budget	Progress
			Variance	%		
Operational Revenue						
Income Rates and Charges	1,034,341	1,058,308	(23,967)	(2%)	2,539,939	41%
Charges - Sewerage	298,053	303,531	(5,478)	(2%)	728,474	41%
Charges - Water	760,585	831,205	(70,620)	(8%)	1,994,892	38%
Charges - Waste	606,409	617,828	(11,419)	(2%)	1,482,787	41%
Income Council Fees and Charges	267,402	226,006	41,396	18%	541,894	49%
Income Operating Grants	8,987,331	9,212,781	(225,451)	(2%)	17,417,928	52%
Income Investments	75,066	76,667	(1,600)	(2%)	184,000	41%
Income Allocation	2,496,032	2,519,412	(23,381)	(1%)	5,996,596	42%
Other Income	1,379,870	1,174,191	205,678	18%	1,469,123	94%
Income Agency and Commercial Services	2,680,007	2,728,392	(48,385)	(2%)	7,864,350	34%
Total Operational Revenue	18,585,095	18,748,321	(163,226)	(1%)	40,219,984	46%
Operational Expenditure						
Employee Expenses	7,989,768	7,825,517	164,251	2%	18,861,802	42%
Contract and Material Expenses	2,795,870	4,179,026	(1,383,156)	(33%)	8,681,797	32%
Finance Expenses	6,414	4,896	1,518	31%	11,750	55%
Travel, Freight and Accom Expenses	421,944	628,371	(206,427)	(33%)	1,283,487	33%
Fuel, Utilities & Communication	995,788	1,004,889	(9,101)	(1%)	2,386,051	42%
Other Expenses	2,405,590	2,611,029	(205,438)	(8%)	6,927,486	35%
Elected Member Allowances	158,320	152,500	5,820	4%	366,000	43%
Elected Member Expenses	8,017	26,750	(18,733)	(70%)	64,200	12%
Council Committee & LA Allowances	6,200	8,175	(1,975)	(24%)	16,750	37%
Council Committee & LA Expenses	105	209	(104)	(50%)	355	30%
Total Operational Expenditure	14,788,016	16,441,361	(1,653,345)	(10%)	38,599,679	38%
Total Operational Surplus / (Deficit)	3,797,079	2,306,960	1,490,119	65%	1,620,305	100% +



Actual v Budget – Operating Position – November YTD 2023



Annual Budget Operating Position

as at 30 Nov 2023

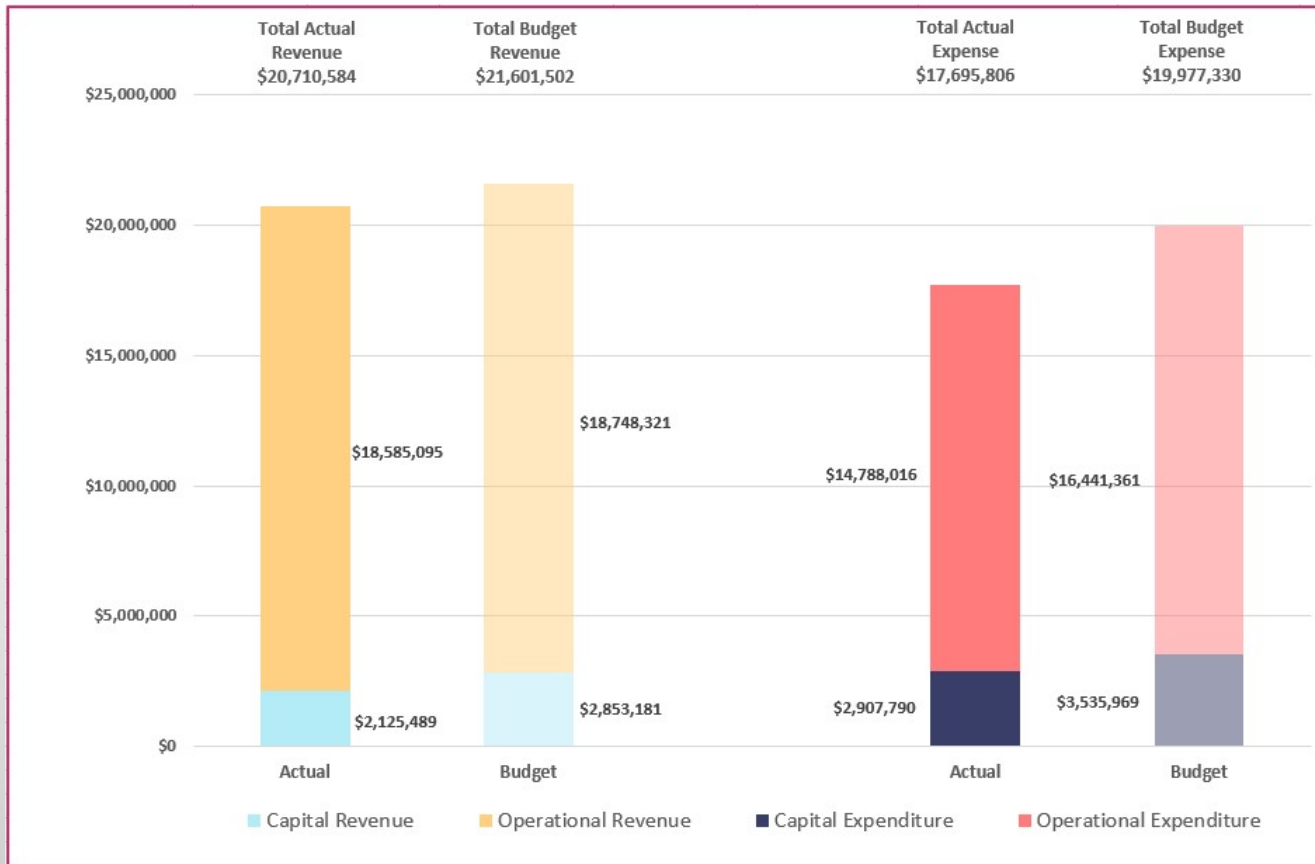
Description	Actuals YTD	Budget YTD	Variance	%		Annual Budget	Progress
Operating Surplus / (Deficit)	3,797,079	2,306,960	1,490,119	65%		1,620,305	100%+
Remove NON-CASH ITEMS							
Less Non-Cash Income	(2,496,032)	(2,519,412)	23,381	1%		(5,996,596)	42%
Add Back Non-Cash Expenses	2,496,032	2,574,673	(78,641)	(3%)		5,960,386	42%
Total Non-Cash Items	-	55,261	(55,261)	(100%)		(36,210)	0%
Less ADDITIONAL OUTFLOWS							
Capital Expenditure	(2,907,790)	(3,527,468)	619,678	18%		(6,444,341)	45%
Borrowing Repayments (Principal Only)	-	-	-	-		-	0%
Transfer to Reserves	-	-	-	-		-	0%
Other Outflows	-	(8,501)	8,501	100%		(163,002)	0%
Total Additional Outflows	2,907,790	3,535,969	(628,179)	(18%)		6,607,343	44%
Add ADDITIONAL INFLOWS							
Capital Grants Income	599,977	1,417,530	(817,553)	58%		3,942,340	15%
Prior Year Carry Forward Tied Funding	1,366,255	1,276,394	89,861	(7%)		1,276,394	100%+
Other Inflow of Funds	45,455	45,455	-	-		241,346	19%
Transfers from Reserves	113,802	113,802	-	-		88,737	100%+
Total Additional Inflows	2,125,489	2,853,181	(727,692)	(26%)		5,548,817	38%
Net Budgeted Operating Position	3,014,778	1,679,432	1,335,345	80%		525,570	100%+

Legend:

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



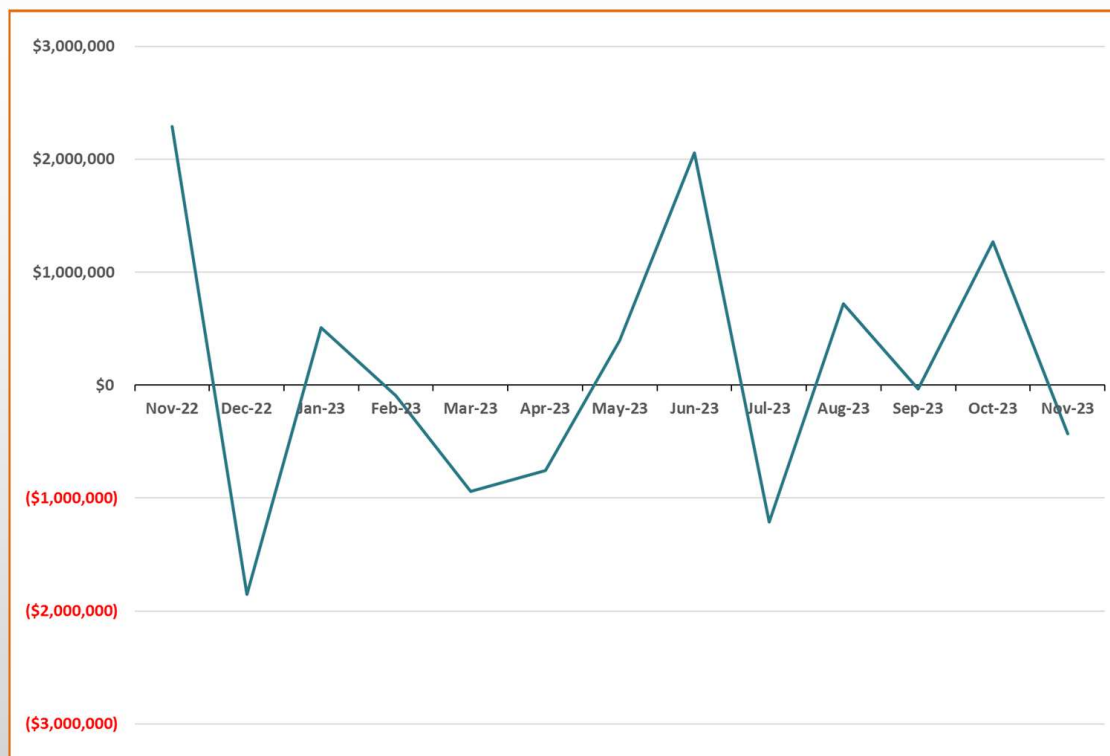
Actual v Budget – Total Council – November YTD 2023





Cash flow – Cash in vs Cash out

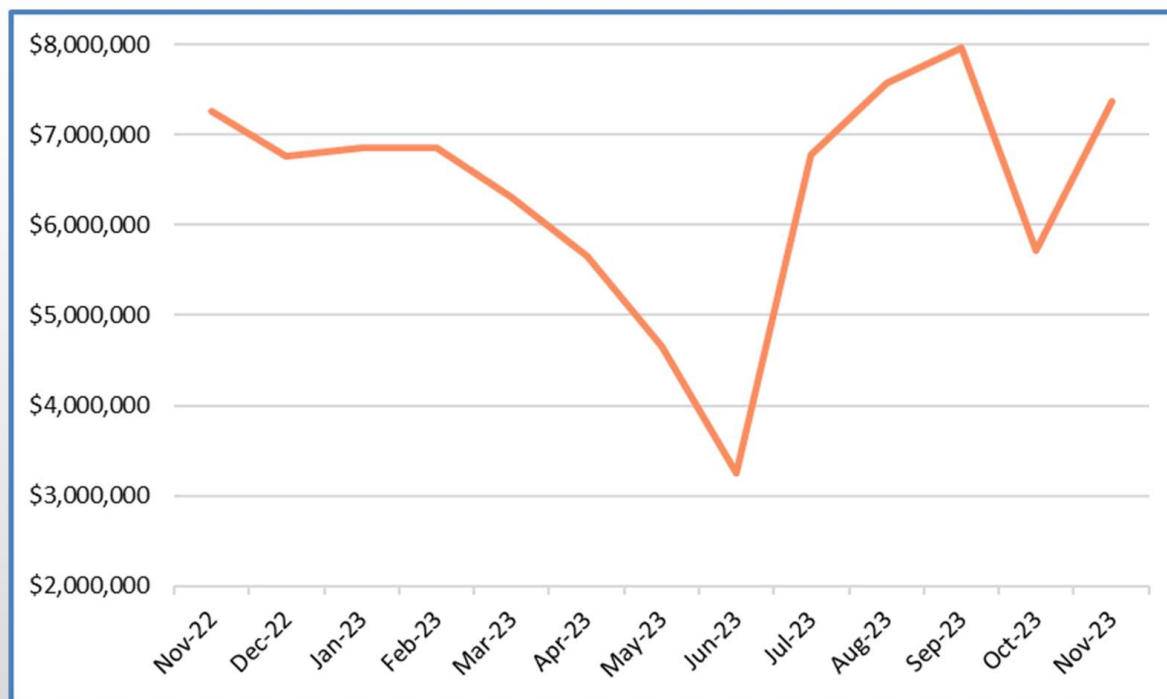
Month	Cash in / (out)
Nov-22	\$ 2,291,100
Dec-22	\$ (1,853,442)
Jan-23	\$ 508,651
Feb-23	\$ (91,977)
Mar-23	\$ (937,932)
Apr-23	\$ (755,025)
May-23	\$ 392,462
Jun-23	\$ 2,057,668
Jul-23	\$ (1,213,855)
Aug-23	\$ 722,941
Sep-23	\$ (35,056)
Oct-23	\$ 1,270,508
Nov-23	\$ (432,008)
Year to Date	\$ (367,065)





Term Deposits & CMA over the past year

Month	Total Deposits
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
Aug-23	\$7,573,661
Sep-23	\$7,958,567
Oct-23	\$5,714,824
Nov-23	\$7,364,285



Restricted Assets – November 2023



Restricted Assets:

• Internal Restrictions: Capital Reserve	\$39,914
• External Restrictions: Restricted Grant Funding as at 30 th November 2023	\$5,832,586
TOTAL	<u>\$5,872,499</u>

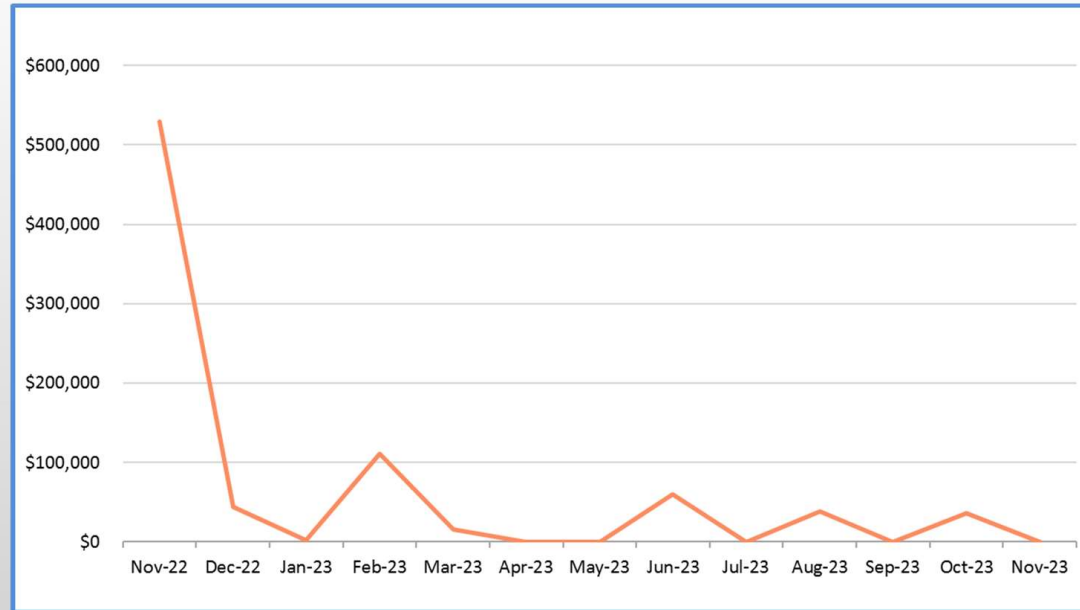
- Includes Cash that belongs to Funding Bodies, Grant income that is tied, and cash reserved for special projects of the Council
- These amounts are excluded from Cash & Cash equivalents for the Working Capital calculation.



Internal Restrictions: Capital Reserve Expenditure for the past year



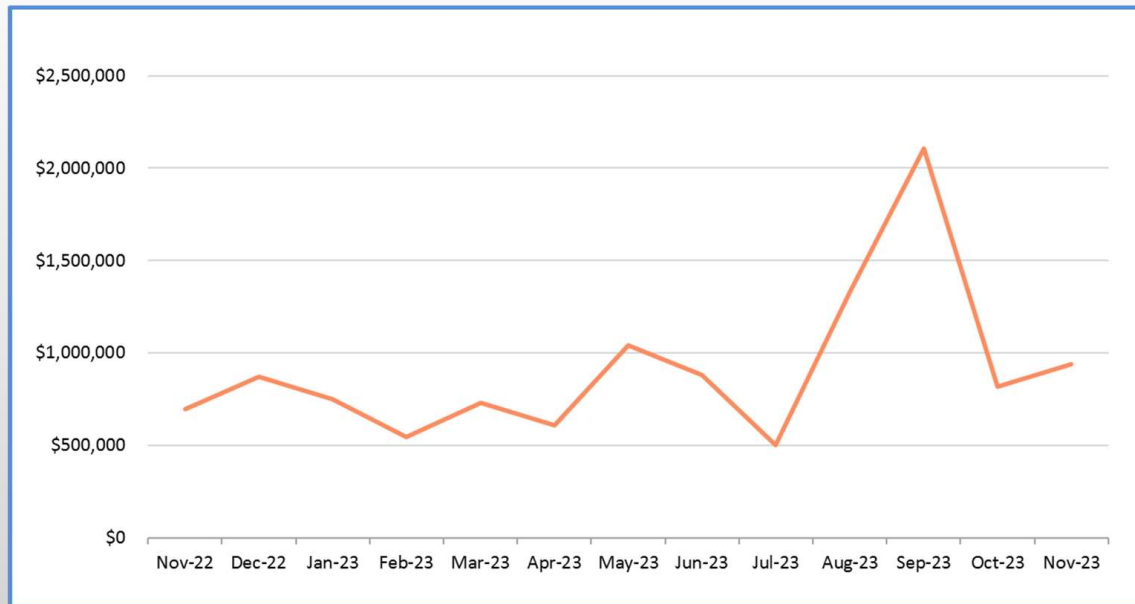
Capital Reserve Monthly Expenditure 2022/2023												
Nov-22	Dec-22	Jan-23	Feb-23	Mar-23	Apr-23	May-23	Jun-23	Jul-23	Aug-23	Sep-23	Oct-23	Nov-23
\$529,910	\$44,318	\$2,200	\$110,967	\$15,955	Nil	Nil	\$60,036	Nil	\$38,409	\$0	\$35,479	\$0





External Restrictions: Expenditure for the past year

External Restrictions Monthly Expenditure 2022/2023												
Nov-22	Dec-22	Jan-23	Feb-23	Mar-23	Apr-23	May-23	Jun-23	Jul-23	Aug-23	Sep-23	Oct-23	Nov-23
\$693,910	\$871,632	\$747,934	\$544,398	\$727,895	\$610,353	\$1,039,160	\$883,093	\$500,907	\$1,333,365	\$2,108,199	\$818,155	\$938,702




Working Capital / Current Ratio

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

WEST ARNHEM REGIONAL COUNCIL for the period ended 30 November 2023		30 November 2023
		\$
CURRENT ASSETS		
Cash and cash equivalents *		2,924,568
Trade and Other Receivables		2,156,021
Inventories		-
Prepayments and Other		-
TOTAL CURRENT ASSETS		5,080,589
Less:		
CURRENT LIABILITIES		
Trade and Other Payables		2,170,608
Provisions		512,234
Borrowings		-
Other Liabilities		944,806
TOTAL CURRENT LIABILITIES		3,627,648
NET CURRENT ASSETS (Working Capital)		1,452,942
CURRENT RATIO		1.40

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



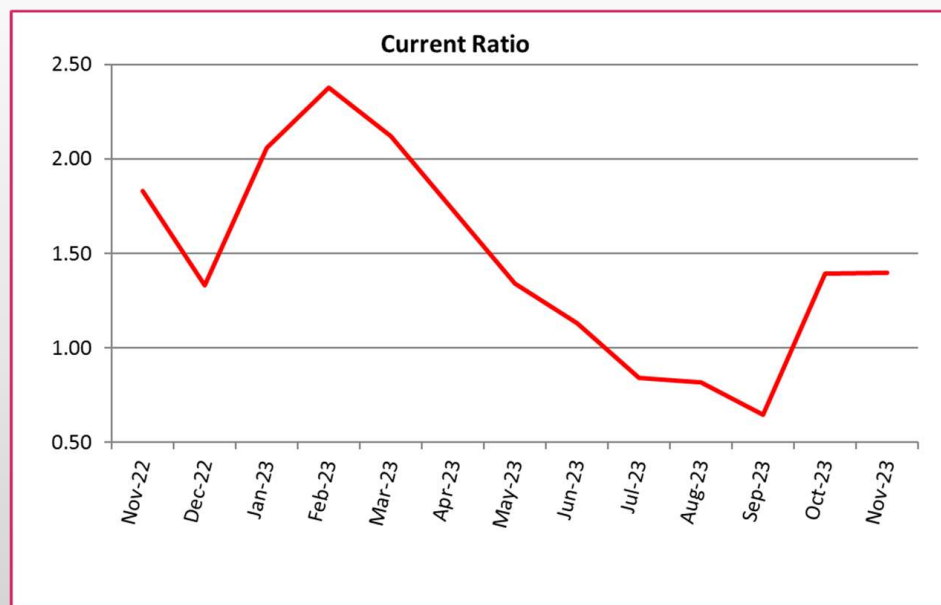
What makes an asset current is that it can be converted into cash within a year. What makes a liability current is that it is due within a year.

- Note: does not include restricted cash of \$5.872 million as at 30 November 2023



Current Ratio for the past Year

Nov-22	Dec-22	Jan-23	Feb-23	Mar-23	Apr-23	May-23	Jun-23	Jul-23	Aug-23	Sep-23	Oct-23	Nov-23
1.83	1.33	2.06	2.38	2.12	1.73	1.34	1.13	0.84	0.82	0.65	1.39	1.40



Commissioned Assets – November 2023



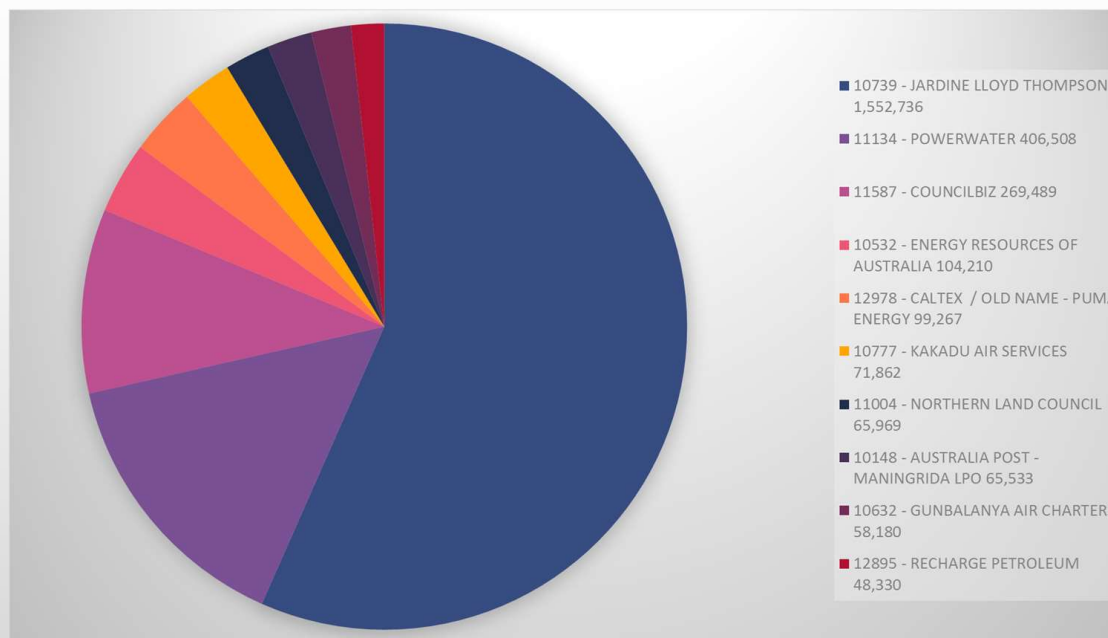
No new assets were commissioned in November 2023





Top 10 Payments Year To Date – Recurrent

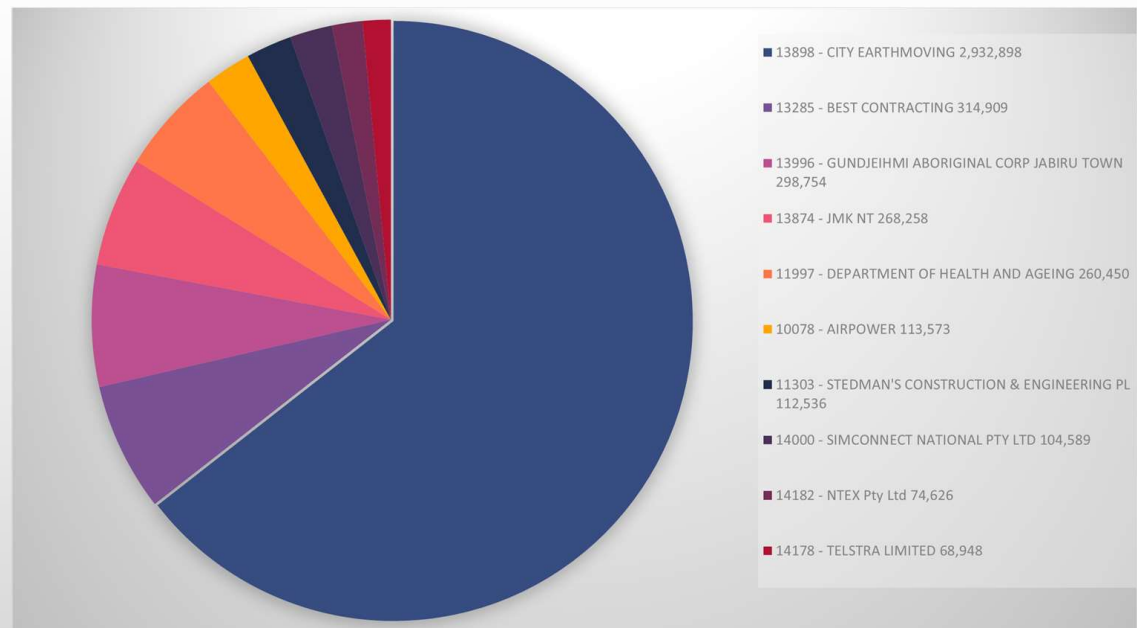
	\$	%
Total Top 10 Recurrent Payments	\$ 2,742,082	28%
Total Top 10 Non-Recurrent Payments	\$ 4,549,541	46%
Total Payments to All Other Suppliers	\$ 2,634,812	27%
Total Payments YTD	\$ 9,926,435	100%





Top 10 Payments Year To Date – Non Recurrent

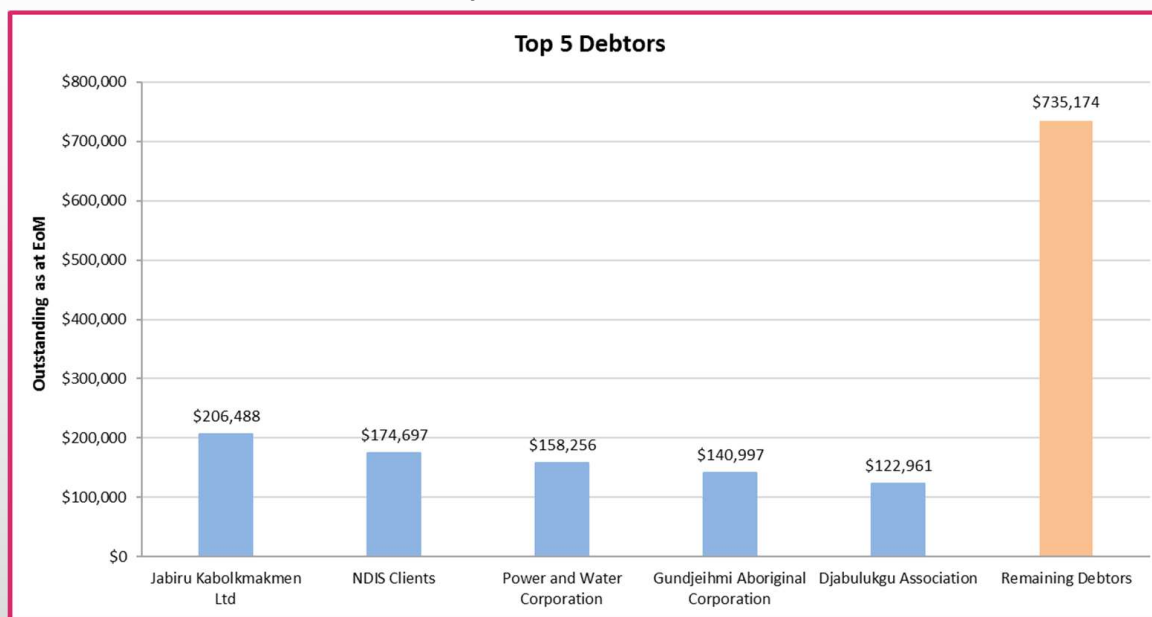
	\$	%
Total Top 10 Recurrent Payments	\$ 2,742,082	28%
Total Top 10 Non-Recurrent Payments	\$ 4,549,541	46%
Total Payments to All Other Suppliers	\$ 2,634,812	27%
Total Payments YTD	\$ 9,926,435	100%



Debtors – as at 30th November 2023



“Money owed to Council”

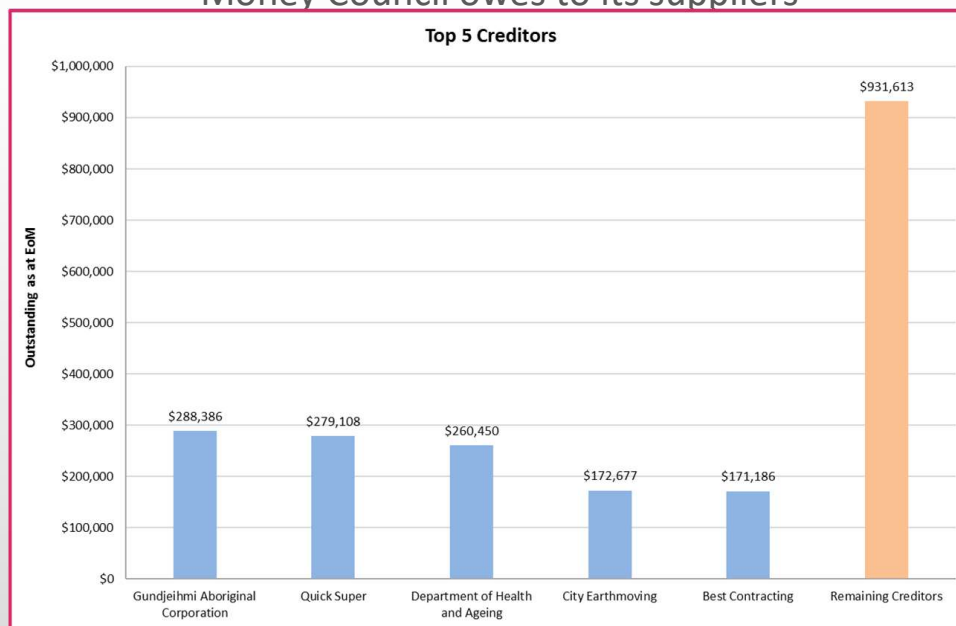


DEBTORS												
Nov 22	Dec 22	Jan 23	Feb 23	Mar 23	Apr 23	May 23	Jun 23	Jul 23	Aug 23	Sep 23	Oct 23	Nov 23
\$ 1,679,456	\$ 1,346,023	\$ 2,064,976	\$ 1,965,022	\$ 2,038,419	\$ 2,019,803	\$ 2,489,874	\$ 2,048,769	\$ 1,326,946	\$ 1,401,401	\$ 2,222,168	\$ 3,165,499	\$ 1,538,572

Creditors – as at 30th November 2023



“Money Council owes to its suppliers”



CREDITORS												
Nov 22	Dec 22	Jan 23	Feb 23	Mar 23	Apr 23	May 23	Jun 23	Jul 23	Aug 23	Sep 23	Oct 23	Nov 23
\$ 1,181,327	\$ 724,508	\$ 1,120,671	\$ 635,480	\$ 602,269	\$ 758,067	\$ 1,986,246	\$ 2,244,581	\$ 1,254,692	\$ 1,538,246	\$ 3,457,568	\$ 3,325,223	\$ 2,103,420

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

		November			Year To Date			Full Year
		Actual	Budget	\$ Variance	Actual	Budget	\$ Variance	Budget
OPERATING REVENUE								
Income Rates and Charges								
6111	General Rate Income Base	200,783	198,572	2,210	970,625	992,862	(22,237)	2,382,869
6121	Sewerage Charges Income Base	61,246	60,706	540	298,053	303,531	(5,478)	728,474
6131	Water Charges Income Base	136,893	166,241	(29,348)	760,585	831,205	(70,620)	1,994,892
6141	Domestic Waste Charge Income Base	113,396	111,576	1,820	546,265	557,878	(11,612)	1,338,907
6143	Commercial Waste Charge Income	12,087	11,990	97	60,143	59,950	193	143,880
6151	Animal Control - Special Rate	13,254	13,089	165	63,716	65,446	(1,730)	157,070
	Sub Total	537,658	562,174	(24,516)	2,699,388	2,810,872	(111,484)	6,746,092
Income Council Fees and Charges								
6211	License and Permit Fee Income	0	60	(60)	0	300	(300)	720
6213	Animal Registration Fee Income	148	83	65	521	417	104	1,000
6221	Council Fees and Charges Income	2,842	6,952	(4,110)	32,302	35,084	(2,783)	83,746
6223	Property Lease and Rental Fee Income	12,831	11,819	1,011	71,399	59,097	12,302	141,833
6225	Equipment Hire Income	1,608	4,175	(2,567)	21,762	20,875	887	50,100
6226	Landfill Tipping Fee Income	32,196	21,975	10,221	141,260	109,875	31,385	263,700
6229	Other User Charge Income	114	63	51	159	358	(199)	795
	Sub Total	49,739	45,127	4,612	267,402	226,006	41,396	541,894
Income Operating Grants								
6311	Operating Grant Income - Australian Government	620,991	269,440	351,552	2,381,848	2,274,861	106,986	4,391,125
6312	Operating Grant Income - Territory Government	274,665	(19,259)	293,924	5,427,546	5,595,325	(167,779)	9,315,130
6319	Operating Grant Income - Other	0	0	0	51,691	51,691	0	233,205
6391	Brought Forward Operational Grants	(26,887)	848,157	(875,044)	3,478,469	3,404,673	73,795	3,478,469
6392	Brought Forward Grants Offset	26,887	0	26,887	(3,478,469)	0	(3,478,469)	0
6393	Income Allocation Grants	1,098,860	1,161,622	(62,762)	5,508,862	5,808,108	(299,246)	13,939,459
6394	Income Allocation Grants OFFSET	(1,098,860)	(1,161,622)	62,762	(5,508,862)	(5,808,108)	299,246	(13,939,459)
	Sub Total	895,656	1,098,337	(202,681)	7,861,084	11,326,550	(3,465,466)	17,417,928
Income Investments								
6411	Interest Income General Operating	0	333	(333)	1,921	1,667	254	4,000
6412	Interest Income from Investments	14,215	15,000	(785)	73,146	75,000	(1,854)	180,000
	Sub Total	14,215	15,333	(1,119)	75,066	76,667	(1,600)	184,000

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

	November			Year To Date			Full Year	
	Actual	Budget	\$ Variance	Actual	Budget	\$ Variance	Budget	
Income Allocation								
6513	Internal Staff Cost Allocation - Income	0	5,217	(5,217)	3,187	59,605	(56,418)	159,459
6514	Internal Staff Housing Cost Allocation - Income	160,800	159,850	950	812,680	805,770	6,910	1,836,632
6516	Workers Comp Cost Allocation - Income	27,156	19,780	7,376	156,400	98,898	57,503	237,354
6520	Internal Insurance Premium Allocation - Income	0	417	(417)	0	2,083	(2,083)	5,000
6524	Internal Vehicle and Plant Cost Allocation - Income	78,300	74,700	3,600	384,400	373,900	10,500	896,800
6525	Internal Plant & Equip Hire Allocation - Income	297	2,092	(1,796)	2,389	2,092	297	2,389
6531	Internal Information Technology Cost Allocation - Inco	56,357	63,177	(6,820)	300,510	315,883	(15,373)	758,120
6535	Internal Printing Cost Allocation - Income	1,975	1,930	45	9,805	9,650	155	23,160
6536	Internal Accommodation Cost Allocation - Income	0	8,779	(8,779)	68,227	43,893	24,334	105,343
6537	Internal Fuel Cost Allocation - Income	6,809	9,006	(2,197)	33,207	45,032	(11,824)	108,076
6538	Internal Food Purchase Allocation - Income	1,088	1,935	(847)	9,216	9,676	(460)	23,223
6553	Internal Work Cost Allocation - Income	23,301	39,516	(16,215)	125,157	191,292	(66,134)	456,899
6561	Contract Admin Fee Cost Allocation - Income	97,847	112,328	(14,481)	589,853	561,638	28,215	1,347,931
6581	Contribution In Kind Income - Travel and Accommoda	0	0	0	0	0	0	35,210
6582	Contribution In Kind Income - Other Foregone Fees	1,000	0	1,000	1,000	0	1,000	1,000
	Sub Total	454,929	498,726	(43,797)	2,496,032	2,519,412	(23,381)	5,996,596
Other Income								
6611	Reimbursement Income from Australian Govt	0	0	0	5,000	0	5,000	0
6615	Reimbursement Income from Other	4,287	4,287	0	10,602	10,602	0	10,602
6616	Reimbursement Income from Insurance Claims	191,576	0	191,576	1,282,174	1,089,292	192,882	1,349,912
6617	Reimbursement Income from Workers Compensation	10,389	0	10,389	10,389	25,245	(14,856)	25,245
6618	Reimbursement Income from Employees	0	0	0	1,100	1,003	98	1,003
6619	Reimbursement Income from Centrelink	3,531	0	3,531	14,124	14,124	0	14,124
6631	Cash from Fundraising	0	83	(83)	0	417	(417)	1,000
6632	Cash Donation and Gift Income	1,000	0	1,000	7,955	6,955	1,000	6,955
6640	Fuel Tax Credit	6,817	3,833	2,983	21,036	19,167	1,870	46,000
6641	Other Income	0	985	(985)	27,489	7,388	20,101	14,284
	Sub Total	217,600	9,189	208,411	1,379,870	1,174,191	205,678	1,469,123
Income Agency Services								
6729	Other Agency Income	20,923	27,917	(6,994)	110,276	138,656	(28,380)	334,073
6730	Sales Commissions Received	1,421	1,500	(79)	8,293	7,500	793	18,000
	Sub Total	22,344	29,417	(7,073)	118,569	146,156	(27,587)	352,073

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




		November			Year To Date			Full Year
		Actual	Budget	\$ Variance	Actual	Budget	\$ Variance	Budget
Income Commercial Services								
	Sub Total	302,325	499,220	(196,894)	2,561,438	2,582,236	(20,798)	7,512,277
Income Capital Grants and Contributions								
6811	Capital Grant Income - Australian Government	(539,200)	270,233	(809,433)	511,144	781,377	(270,233)	2,701,540
6812	Capital Grant Income - Territory Government	148,800	148,800	0	928,800	928,800	0	1,240,800
6813	Capital Grant Income - Other	0	0	0	0	0	0	0
6871	Capital Reserve Income Allocation	0	0	0	0	0	0	(25,065)
6891	Brought Forward Capital Grants	0	0	0	1,366,255	1,276,394	89,861	1,276,394
6892	Brought Forward Capital Grants Offset	0	0	0	(1,366,255)	0	(1,366,255)	0
6893	Income Allocation Capital Grants	169,595	283,506	(113,911)	599,977	1,417,530	(817,553)	3,942,340
6894	Income Allocation Capital Grants OFFSET	(169,595)	(283,506)	113,911	(599,977)	(1,417,530)	817,553	(3,942,340)
6895	Brought Forward Capital Reserve balance	0	0	0	113,802	113,802	0	113,802
6896	Brought Forward Capital Reserve balance - OFFSET	0	0	0	(113,802)	0	(113,802)	0
	Sub Total	(390,400)	419,033	(809,433)	1,439,944	3,100,374	(1,660,430)	5,307,472
Proceeds from Sale of Assets								
6914	Proceeds from Sale Plant	0	0	0	0	0	0	177,735
6917	Proceeds from Sale Motor Vehicles	45,455	45,455	0	45,455	45,455	0	63,610
	Sub Total	45,455	45,455	0	45,455	45,455	0	241,346
Total Operating Revenue		2,149,521	3,222,011	(1,072,490)	18,944,248	24,007,918	(5,063,671)	45,768,801

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



	November			Year To Date			Full Year
	Actual	Budget	\$ Variance	Actual	Budget	\$ Variance	Budget
OPERATING EXPENDITURE							
Employee Expenses							
Sub Total	1,543,108	1,507,115	(35,993)	7,989,768	7,825,517	(164,251)	18,861,802
Contract and Material Expenses							
Sub Total	373,833	1,125,749	751,917	2,363,345	3,546,215	1,182,870	7,105,180
Finance Expenses							
Sub Total	1,215	979	(235)	6,414	4,896	(1,518)	11,750
Travel, Freight and Accom Expenses							
Sub Total	68,585	134,335	65,750	427,466	633,580	206,114	1,295,843
Fuel, Utilities & Communication							
Sub Total	252,985	212,875	(40,110)	995,788	1,004,889	9,101	2,386,051
Cost of Assets Sold							
Sub Total	0	8,501	8,501	0	8,501	8,501	163,002
Corporate Expenses							
Sub Total	460,832	526,002	65,171	2,797,797	3,219,318	421,520	8,442,381
System and Network Expenses							
Sub Total	0	41,389	41,389	207,438	206,947	(491)	496,672
Total Operating Expenditure	2,700,557	3,556,945	856,388	14,788,016	16,449,862	1,661,846	38,762,680
Net Surplus / (Deficit) - Rev Exp Only:	(551,037)	(334,935)	(216,102)	4,156,231	7,558,056	(3,401,825)	7,006,121
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:	(551,037)	(334,935)	(216,102)	4,156,231	7,558,056	(3,401,825)	7,006,121

West Arnhem Regional Council		WEST ARNHEM
Balance Sheet Report		
As at Period Ending - 30th November		REGIONAL COUNCIL
ASSETS	TOTALS	NOTE REFERENCE
Cash at Bank		(1)
Tied Funds	5,872,499	
Untied Funds	2,924,568	
Cash Sub Total	8,797,067	
Accounts Receivable		
Trade Debtors	567,978	(2)
Rates & Charges Debtors	924,381	
Grants Receivable	591,453	
ATO Receivables	120,437	(4)
Receivables Sub Total	2,204,249	
Other Current Assets	(48,227)	
Inventory	205,881	
Prepayments	1,263,109	
TOTAL CURRENT ASSETS	12,422,079	
Non-Current Financial Assets		
Property, Plant and Equipment	-	
Acquisition of Assets	91,922,509	
Capital Expenditure	3,487,868	
TOTAL NON-CURRENT ASSETS	95,410,376	
TOTAL ASSETS	107,832,455	
LIABILITIES		
Accounts Payable	2,103,420	(3)
ATO & Payroll Liabilities	67,188	(4)
Current Provisions	2,048,936	
Income Received in Advance	2,759,642	
Accruals	675,545	
Other Current Liabilities	266,621	
TOTAL CURRENT LIABILITIES	7,921,352	
Non-Current Provisions	325,167	
Other Non-Current Liabilities	7,766,975	
TOTAL NON-CURRENT LIABILITIES	8,092,142	
TOTAL LIABILITIES	16,013,494	
NET ASSETS	91,818,961	
EQUITY		
Asset Revaluation Reserve	48,616,443	
Reserves	39,914	
Accumulated Surplus	43,225,135	
Equity Adjustments	(62,530)	
TOTAL EQUITY	91,818,962	

Note 1. Details of Cash and Investments Held

Cash at Bank Operational General 035-302 133298	583,300	
Cash at Bank Community LPO Account 035-308 186614	29,263	
Cash at Bank Trust 2 DAWE RENT 6620	-	
Cash at Bank Trust 1 a/c 035308 146612	816,740	
Cash at Bank TCU #70000	1,275	
Cash on Hand General	2,200	
Term Deposits	2,655,000	<i>Further Breakdown of Investments held on page 11 of report</i>
Traditional Credit Union - Shares	4	
Westpac Max-i Direct A/C No: 190 970	4,709,285	
Total	8,797,067	

Note 2. Statement of Trade Debtors

Example:

<i>(Council can select timing of the age of trade debtors)</i>	Current	Past Due 1 – 30 Days	Past Due 31 – 60 Days	Past Due 61-90 Days	Past Due 90+ Days	Total *
Trade Debtors		\$ 115,146	\$ 1,114,843	\$ 92,657	\$ 169,714	\$ 1,492,359

Note 3. Statement on Trade Creditors

Example:

<i>(Council can select timing of the age of creditors)</i>	Current	Past Due 1 – 30 Days	Past Due 31 – 60 Days	Past Due 61-90 Days	Past Due 90+ Days	Total
Trade Creditors		\$ 687,853	\$ 793,382	\$ 204,719	\$ 417,466	\$ 2,103,420
Other Creditors						\$ -
Total Accounts Payable	\$ -	\$ 687,853	\$ 793,382	\$ 204,719	\$ 417,466	\$ 2,103,420

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 30 November 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 2023 the minimum Superannuation Guarantee Charge increased from 10.5 to 11.0 percent. 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 31 October 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 2023-24 financial year are as follows. Period of cover is for the financial year 1 July 2023 to 30 June 2024.

	FY 2023-24	
	Annual Premium Amount \$ excl GST	Quarterly Premium cum. Total \$
Corporate Travel	\$ 8,347	
Councillors & Officers Liability w Employment Practices Liability	\$ 17,727	
Industrial Special Risks	\$ 932,831	
Motor Vehicle	\$ 103,079	
Personal Accident	\$ 1,044	
Public Liability Business Pack - (Australia Post-Maningrida, Gunbalanya and Jabiru Licensed Post Offices)	\$ 1,307	
Public Liability / Professional Indemnity	\$ 89,405	
Workers' Compensation [paid in 4 instalments] - 1st instalment:		\$ 119,603
Workers' Compensation [paid in 4 instalments] - 2nd instalment:		\$ 119,603
Workers' Compensation [paid in 4 instalments] - 3rd instalment:		\$ 119,603
Workers' Compensation [paid in 4 instalments] - 4th instalment:		\$ 119,603
Public Sector Service Fee [paid in 4 instalments] - 1st Instalment		\$ 12,120
Public Sector Service Fee [paid in 4 instalments] - 2nd Instalment		\$ 12,120
Public Sector Service Fee [paid in 4 instalments] - 3rd Instalment		\$ 12,120
Public Sector Service Fee [paid in 4 instalments] - 4th Instalment		\$ 12,120
	<u>\$ 1,153,740</u>	<u>\$ 526,892</u>

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.



Actuals v Budget

as at 30 Nov 2023

TOTAL COUNCIL						
Description	Actuals YTD	Budget YTD	Variance	%	Annual Budget	Progress
Operational Revenue						
Income Rates and Charges	1,034,341	1,058,308	(23,967)	(2%)	2,539,939	41%
Charges - Sewerage	298,053	303,531	(5,478)	(2%)	728,474	41%
Charges - Water	760,585	831,205	(70,620)	(8%)	1,994,892	38%
Charges - Waste	606,409	617,828	(11,419)	(2%)	1,482,787	41%
Income Council Fees and Charges	267,402	226,006	41,396	18%	541,894	49%
Income Operating Grants	8,987,331	9,212,781	(225,451)	(2%)	17,417,928	52%
Income Investments	75,066	76,667	(1,600)	(2%)	184,000	41%
Income Allocation	2,496,032	2,519,412	(23,381)	(1%)	5,996,596	42%
Other Income	1,379,870	1,174,191	205,678	18%	1,469,123	94%
Income Agency and Commercial Services	2,680,007	2,728,392	(48,385)	(2%)	7,864,350	34%
Total Operational Revenue	18,585,095	18,748,321	(163,226)	(1%)	40,219,984	46%
Operational Expenditure						
Employee Expenses	7,989,768	7,825,517	164,251	2%	18,861,802	42%
Contract and Material Expenses	2,795,870	4,179,026	(1,383,156)	(33%)	8,681,797	32%
Finance Expenses	6,414	4,896	1,518	31%	11,750	55%
Travel, Freight and Accom Expenses	421,944	628,371	(206,427)	(33%)	1,283,487	33%
Fuel, Utilities & Communication	995,788	1,004,889	(9,101)	(1%)	2,386,051	42%
Other Expenses	2,405,590	2,611,029	(205,438)	(8%)	6,927,486	35%
Elected Member Allowances	158,320	152,500	5,820	4%	366,000	43%
Elected Member Expenses	8,017	26,750	(18,733)	(70%)	64,200	12%
Council Committee & LA Allowances	6,200	8,175	(1,975)	(24%)	16,750	37%
Council Committee & LA Expenses	105	209	(104)	(50%)	355	30%
Total Operational Expenditure	14,788,016	16,441,361	(1,653,345)	(10%)	38,599,679	38%
Total Operational Surplus / (Deficit)	3,797,079	2,306,960	1,490,119	65%	1,620,305	100%+



Annual Budget Operating Position

as at 30 Nov 2023

Description	Actuals YTD	Budget YTD	Variance	%		Annual Budget	Progress
Operating Surplus / (Deficit)	3,797,079	2,306,960	1,490,119	65%	■ !	1,620,305	100%+
Remove NON-CASH ITEMS							
Less Non-Cash Income	(2,496,032)	(2,519,412)	23,381	1%	■	(5,996,596)	42%
Add Back Non-Cash Expenses	2,495,032	2,574,673	(79,641)	(3%)	■	5,960,386	42%
Total Non-Cash Items	(1,000)	55,261	(56,261)	(100%)+	■	(36,210)	3%
Less ADDITIONAL OUTFLOWS							
Capital Expenditure	(2,907,790)	(3,527,468)	619,678	18%	■ !	6,444,341	45%
Borrowing Repayments (Principal Only)	-	-	-	-	■	-	0%
Transfer to Reserves	-	-	-	-	■	-	0%
Other Outflows	-	(8,501)	8,501	100%	■	163,002	0%
Total Additional Outflows	2,907,790	3,535,969	(628,179)	(18%)	■	6,607,343	44%
Add ADDITIONAL INFLOWS							
Capital Grants Income	599,977	1,417,530	(817,553)	58%	■ !	3,942,340	15%
Prior Year Carry Forward Tied Funding	1,366,255	1,276,394	89,861	(7%)	■	1,276,394	100%+
Other Inflow of Funds	45,455	45,455	-	-	■	241,346	19%
Transfers from Reserves	113,802	113,802	-	-	■	88,737	100%+
Total Additional Inflows	2,125,489	2,853,181	(727,692)	(26%)	■	5,548,817	38%
Net Budgeted Operating Position	3,013,778	1,679,432	1,334,345	79%	■	525,570	100%+



Capital Expenditure

as at 30 Nov 2023

Description	TOTAL COUNCIL					
	Actuals YTD	Budget YTD	Variance	%	Annual Budget	Progress
Capital Expenditure						
Plant & Equipment	(82,008)	(241,858)	159,851	66%	(241,858)	34%
Infrastructure	(271,091)	(690,131)	419,040	61%	(2,451,665)	11%
Roads	(2,329,097)	(2,322,973)	(6,124)	(0%)	(2,963,914)	79%
Buildings	(172,855)	(272,505)	99,650	37%	(686,745)	25%
Furniture, Fittings and Office Equipment	(52,740)	-	(52,740)	(100%)	(100,158)	53%
Vehicles	-	-	-	-	-	0%
Total Capital Expenditure *	(2,907,790)	(3,527,468)	619,678	18%	(6,444,341)	45%
Total Capital Expenditure Funded By						
Operating Income (amount allocated to fund capital items)	283,197	-	283,197	100%	-	100%
Capital Grants	1,966,232	2,693,924	(727,692)	(27%)	5,218,734	38%
Transfers from Cash Reserves	113,802	113,802	-	-	88,737	100%+
Total Capital Expenditure Funding	2,363,231	2,807,726	(444,495)	16%	5,307,472	45%



Member and CEO Council Credit Card Transactions for November

Transaction Date	Amount	Suppliers Name	Reason for Transaction
Cardholder Name: Acting COO - Fiona Ainsworth			
02-Nov-23	\$ 52.74	Kidsoft	Direct Debit Facility Fee - Jabiru Childcare Centre
02-Nov-23	\$ 199.00	Kidsoft	Monthly License Fee - Jabiru Childcare Centre
04-Nov-23	\$ 242.00	PropertyMe	Monthly subscription - Tenancy software system
06-Nov-23	\$ 135.00	Safe NT	NDIS Application - Jaylene Nadjamerrek - Community Care Officer Jabiru
06-Nov-23	\$ 81.00	Safe NT	WWCC Renewal - Jaylene Nadjamerrek - Community Care Officer Jabiru
06-Nov-23	\$ 2,557.50	Wilkinson Engineering	Repairs - Rego No: 988062 - John Deer Mower axle
10-Nov-23	\$ 323.00	Outback Batteries	Parts - Rego No: CB87PY - Toyota Hilux Ute Gunbalanya
10-Nov-23	\$ 261.60	RepcO	Parts - Rego No: CE56JU - Toyota Prado Regional
12-Nov-23	\$ 199.00	Kidsoft	Monthly License Fee - Minjilang Crèche
12-Nov-23	\$ 199.00	Kidsoft	Monthly License Fee - Warruwi Crèche
13-Nov-23	\$ 81.00	Safe NT	WWCC Renewal - Jonah Alamaka Kuwartpu - Community Safety Senior Officer warruwi
13-Nov-23	\$ 43.63	ServiceM8	Software Monthly Subscription - PoweWater USC - Gunbalanya
13-Nov-23	\$ 43.63	ServiceM8	Software Monthly Subscription - PoweWater USC - Maningrida
13-Nov-23	\$ 43.62	ServiceM8	Software Monthly Subscription - PoweWater USC - Minjilang
13-Nov-23	\$ 43.62	ServiceM8	Software Monthly Subscription - PoweWater USC - Warruwi
14-Nov-23	\$ 8.00	Safe NT	WWCC Renewal - Ashanti-Li Rotumah - Volunteer Sport Youth & Recreation Jabiru
15-Nov-23	\$ 184.85	MVR	Registration Renewal - Rego No: TR3481 - Box Trailer Jabiru
17-Nov-23	\$ 149.00	Vend	Monthly Subscription - Newsagents POS System - Australia Post Jabiru
22-Nov-23	\$ 81.00	Safe NT	WWCC Renewal - Niven Fry - Centrelink Senior Officer Jabiru
22-Nov-23	\$ 168.18	Contour Hotel	Accommodation - Sara Fitzgerald - 24-25.11.2023 Katherine
24-Nov-23	\$ 66.99	Contour Hotel	Food/Meal Allowance - Sara Fitzgerald - 24-25.11.2023 Katherine
27-Nov-23	\$ 225.00	Ramada Suites Zen Quarter Da	Accommodation - Yanja Tompson - 27-28.11.23 Darwin
27-Nov-23	\$ 2,677.50	Big W	Gift Cards 10 x \$250 - WARC Staff Length of Service Awards, Certificate frames and gift bages
28-Nov-23	-\$ 5,163.36	Westpac	Credit Card Top-up Payment
28-Nov-23	\$ 514.58	Beacon Ligthing	Lights - Lot 647 - Gunbalanya conference room Honours Boards
28-Nov-23	\$ 274.75	Coles Marrara	Gift Cards 5 x \$50 - WARC Staff Thank You Awards
28-Nov-23	\$ 274.75	Coles Marrara	Gift Cards 5 x \$50 - WARC Staff Thank You Awards
28-Nov-23	\$ 219.80	Coles Marrara	Gift Cards 5 x \$50 - WARC Staff Thank You Awards
29-Nov-23	\$ 13.50	Coles Coolalinga	Food - Gunbalnay Community BBQ - Wednesday 29.11.2023.
29-Nov-23	\$ 280.90	Coles Coolalinga	Food - Gunbalnay Community BBQ - Wednesday 29.11.2023.
29-Nov-23	\$ 81.00	Safe NT	WWCC Renewal - Fiona Ainsworth - A/Chief Operating Officer / General Manager Technical Services
Total	\$ 4,561.78		
Cardholder Name: Mayor - Matthew Ryan			
09-Nov-24	\$ 201.79	Mercure Darwin Airport Resort	Accommodation in Darwin to attend LGANT Convention NTG Roundtable
Total	\$ 201.79		



Actuals v Budget by Local Authority Area

as at 30 Nov 2023

Description	REGION			GUNBALANYA			JABIRU		
	Actuals YTD	Budget YTD	Variance	Actuals YTD	Budget YTD	Variance	Actuals YTD	Budget YTD	Variance
Operational Revenue									
Income Rates and Charges	8,366	7,926	440	155,356	153,629	1,727	543,553	571,381	(27,828)
Charges - Sewerage	-	-	-	-	-	-	298,053	303,531	(5,478)
Charges - Water	-	-	-	-	-	-	760,585	831,205	(70,620)
Charges - Waste	-	-	-	148,394	149,474	(1,079)	107,240	119,622	(12,381)
Income Council Fees and Charges	55,949	45,848	10,102	4,457	7,680	(3,223)	161,935	131,252	30,683
Income Operating Grants	5,862,344	6,461,541	(599,197)	1,025,746	940,850	84,896	119,775	119,880	(105)
Income Investments	75,066	76,667	(1,600)	-	-	-	-	-	-
Income Allocation	2,291,606	2,259,625	31,981	108,443	120,345	(11,902)	22,396	57,085	(34,689)
Other Income	1,226,656	1,005,267	221,390	13,923	7,604	6,319	(5,964)	14,747	(20,711)
Income Agency and Commercial Services	10,174	93,289	(83,115)	683,116	723,024	(39,908)	955,359	730,999	224,360
Total Operational Revenue	9,530,163	9,950,162	(419,999)	2,139,436	2,102,605	36,830	2,962,934	2,879,701	83,233
Operational Expenditure									
Employee Expenses	2,954,678	2,891,094	63,584	1,101,651	1,022,850	78,801	1,612,845	1,557,660	55,185
Contract and Material Expenses	573,539	735,387	(161,847)	458,709	842,694	(383,985)	1,118,739	1,355,174	(236,435)
Finance Expenses	2,661	1,996	665	1,555	954	601	900	738	162
Travel, Freight and Accom Expenses	188,362	235,218	(46,856)	27,328	85,290	(57,962)	33,224	37,821	(4,597)
Fuel, Utilities & Communication	178,236	188,008	(9,773)	152,218	134,208	18,009	283,655	279,628	4,027
Other Expenses	1,105,810	1,257,927	(152,117)	270,729	337,982	(67,253)	543,118	450,820	92,298
Elected Member Allowances	158,320	152,500	5,820	-	-	-	-	-	-
Elected Member Expenses	8,017	26,750	(18,733)	-	-	-	-	-	-
Council Committee & LA Allowances	-	-	-	2,450	2,050	400	-	-	-
Council Committee & LA Expenses	-	-	-	-	104	(104)	-	-	-
Total Operational Expenditure	5,169,624	5,488,879	(319,255)	2,014,639	2,426,132	(411,493)	3,592,482	3,681,841	(89,359)
Total Operational Surplus / (Deficit)	4,360,540	4,461,283	(100,744)	124,796	(323,527)	448,324	(629,547)	(802,140)	172,592



Actuals v Budget by Local Authority Area as at 30 Nov 2023

Description	MANINGRIDA			MINJILANG			WARRUWI			TOTAL COUNCIL		
	Actuals YTD	Budget YTD	Variance	Actuals YTD	Budget YTD	Variance	Actuals YTD	Budget YTD	Variance	Actuals YTD	Budget YTD	Variance
Operational Revenue												
Income Rates and Charges	261,083	259,839	1,244	25,423	25,292	132	40,558	40,242	316	1,034,341	1,058,308	(23,967)
Charges - Sewerage	-	-	-	-	-	-	-	-	-	298,053	303,531	(5,478)
Charges - Water	-	-	-	-	-	-	-	-	-	760,585	831,205	(70,620)
Charges - Waste	284,812	282,393	2,420	26,322	26,185	137	39,640	40,155	(515)	606,409	617,828	(11,419)
Income Council Fees and Charges	30,140	29,483	657	7,112	8,542	(1,430)	7,808	3,201	4,607	267,402	226,006	41,396
Income Operating Grants	869,712	784,817	84,896	565,841	503,071	62,771	543,911	402,623	141,288	8,987,331	9,212,781	(225,451)
Income Investments	-	-	-	-	-	-	-	-	-	75,066	76,667	(1,600)
Income Allocation	28,066	15,201	12,865	31,935	48,528	(16,592)	13,586	18,629	(5,043)	2,496,032	2,519,412	(23,381)
Other Income	124,915	127,242	(2,326)	16,787	17,041	(253)	3,551	2,292	1,260	1,379,870	1,174,191	205,678
Income Agency and Commercial Services	455,779	510,680	(54,901)	284,019	351,800	(67,781)	291,560	318,600	(27,040)	2,680,007	2,728,392	(48,385)
Total Operational Revenue	2,054,508	2,009,653	44,855	957,440	980,457	(23,017)	940,614	825,742	114,872	18,585,095	18,748,321	(163,226)
Operational Expenditure												
Employee Expenses	780,701	792,859	(12,158)	623,718	663,366	(39,648)	916,175	897,688	18,487	7,989,768	7,825,517	164,251
Contract and Material Expenses	448,378	851,046	(402,668)	82,877	239,156	(156,279)	113,627	155,569	(41,942)	2,795,870	4,179,026	(1,383,156)
Finance Expenses	497	438	59	457	613	(156)	345	158	187	6,414	4,896	1,518
Travel, Freight and Accom Expenses	55,526	75,606	(20,080)	63,387	86,708	(23,321)	54,117	107,728	(53,611)	421,944	628,371	(206,427)
Fuel, Utilities & Communication	155,725	157,159	(1,433)	133,172	144,731	(11,559)	92,782	101,155	(8,373)	995,788	1,004,889	(9,101)
Other Expenses	217,272	251,915	(34,643)	91,895	148,732	(56,836)	176,765	163,653	13,112	2,405,590	2,611,029	(205,438)
Elected Member Allowances	-	-	-	-	-	-	-	-	-	158,320	152,500	5,820
Elected Member Expenses	-	-	-	-	-	-	-	-	-	8,017	26,750	(18,733)
Council Committee & LA Allowances	2,400	2,800	(400)	1,350	2,700	(1,350)	-	625	(625)	6,200	8,175	(1,975)
Council Committee & LA Expenses	-	-	-	105	105	-	-	-	-	105	209	(104)
Total Operational Expenditure	1,660,499	2,131,822	(471,324)	996,963	1,286,111	(289,148)	1,353,811	1,426,576	(72,766)	14,788,016	16,441,361	(1,653,345)
Total Operational Surplus / (Deficit)	394,010	(122,169)	516,178	(39,523)	(305,653)	266,130	(413,196)	(600,834)	187,638	3,797,079	2,306,960	1,490,119

WEST ARNHEM REGIONAL COUNCIL

FOR THE MEETING 31 JANUARY 2024

Agenda Reference:	8.1
Title:	Elected Member Questions with or without Notice
Author:	Jasmine Mortimore, Acting Governance and Risk Advisor

SUMMARY

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

RECOMMENDATION

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

ATTACHMENTS

Nil

