



**WEST ARNHEM REGIONAL COUNCIL**  
**ORDINARY COUNCIL MEETING**  
**AGENDA**

**WEDNESDAY, 8 JUNE 2022**



## **WEST ARNHEM REGIONAL COUNCIL**

Notice is hereby given that an Ordinary meeting of the West Arnhem Regional Council will be held in Council Chambers, Jabiru on Wednesday, 8 June 2022 at 9:00 am.

Daniel Findley  
Chief Executive Officer

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

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

## WEST ARNHEM REGIONAL COUNCIL

### FOR THE MEETING 8 JUNE 2022

<b>Agenda Reference:</b>	<b>3.1</b>
<b>Title:</b>	<b>Apologies and Leave of Absence</b>
<b>File Reference:</b>	<b>1007845</b>
<b>Author:</b>	<b>Doreen Alusa, Governance and Risk Advisor</b>

#### SUMMARY

This report is to table, for Council's record, any apologies and requests for leave of absence received from Elected Members for the Ordinary Council meeting held on 8 June 2022.

#### BACKGROUND

Not applicable.

#### COMMENT

Council can choose to accept the apologies or requests for leave of absence as presented, or not accept them. Apologies or requests for leave of absence that are not accepted by Council will be recorded as absent without notice.

#### STATUTORY ENVIRONMENT

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

#### POLICY IMPLICATIONS

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

#### FINANCIAL IMPLICATIONS

Not applicable.

#### STRATEGIC IMPLICATIONS

Not applicable.

#### VOTING REQUIREMENTS

Not applicable.

#### RECOMMENDATION:

**That Council receives and notes Elected Member apologies and/or requests for leave of absence for the Ordinary Council meeting held on 8 June 2022.**

## WEST ARNHEM REGIONAL COUNCIL

### FOR THE MEETING 8 JUNE 2022

<b>Agenda Reference:</b>	<b>4.1</b>
<b>Title:</b>	<b>Absent without Notice</b>
<b>File Reference:</b>	<b>1007847</b>
<b>Author:</b>	<b>Doreen Alusa, Governance and Risk Advisor</b>

#### SUMMARY

This report is to table, for Council's record, any Elected Members who are absent without notice from the Ordinary Council meeting held on 8 June 2022.

#### BACKGROUND

Not applicable.

#### COMMENT

Not applicable.

#### STATUTORY ENVIRONMENT

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

#### POLICY IMPLICATIONS

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

#### FINANCIAL IMPLICATIONS

Not applicable.

#### STRATEGIC IMPLICATIONS

Not applicable.

#### VOTING REQUIREMENTS

Not applicable.

#### RECOMMENDATION:

**That Council notes Elected Member absences without notice for the Ordinary Council meeting held on 8 June 2022.**

## WEST ARNHEM REGIONAL COUNCIL

### FOR THE MEETING 8 JUNE 2022

<b>Agenda Reference:</b>	<b>5.1</b>
<b>Title:</b>	<b>Acceptance of Agenda</b>
<b>File Reference:</b>	<b>1007848</b>
<b>Author:</b>	<b>Doreen Alusa, Governance and Risk Advisor</b>

#### **SUMMARY**

Agenda papers are presented for acceptance at the Ordinary Council meeting held on 8 June 2022.

#### **BACKGROUND**

Not applicable.

#### **COMMENT**

Not applicable.

#### **STATUTORY ENVIRONMENT**

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

#### **POLICY IMPLICATIONS**

Not applicable.

#### **FINANCIAL IMPLICATIONS**

Not applicable.

#### **STRATEGIC IMPLICATIONS**

Not applicable.

#### **VOTING REQUIREMENTS**

Simple majority.

#### **RECOMMENDATION:**

**That the agenda papers for the Ordinary Council meeting held on 8 June 2022 as circulated be received for consideration at the meeting.**

## WEST ARNHEM REGIONAL COUNCIL

### FOR THE MEETING 8 JUNE 2022

<b>Agenda Reference:</b>	<b>6.1</b>
<b>Title:</b>	<b>Disclosure of Interest of Members or Staff</b>
<b>File Reference:</b>	<b>1007849</b>
<b>Author:</b>	<b>Doreen Alusa, Governance and Risk Advisor</b>

#### SUMMARY

**Elected Members** are required to disclose an interest in a matter under consideration at the Local Authority meeting:

- 1) In the case of a matter featured in an officer's report or written agenda item by disclosing the interest to the meeting as soon as possible after the matter is raised.
- 2) In the case of a matter raised in a general debate or by any means other than the printed agenda of the Council meeting by disclosure as soon as possible after the matter is raised.

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

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

#### STATUTORY ENVIRONMENT

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

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

#### POLICY IMPLICATIONS

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

#### VOTING REQUIREMENTS

Not applicable.

#### RECOMMENDATION:

**That the Council receives the declarations of interest as listed for the meeting held on 8 June 2022.**

## WEST ARNHEM REGIONAL COUNCIL

### FOR THE MEETING 8 JUNE 2022

<b>Agenda Reference:</b>	<b>7.1</b>
<b>Title:</b>	<b>Confirmation of Previous Minutes - Ordinary Council Meeting held on 13 April 2022</b>
<b>File Reference:</b>	<b>1007850</b>
<b>Author:</b>	<b>Doreen Alusa, Governance and Risk Advisor</b>

#### SUMMARY

Minutes of the 13 April 2022 Ordinary Council meeting are submitted to Council for confirmation that those minutes are a true and correct record of the meeting.

#### STATUTORY ENVIRONMENT

Sections 101 and 102 *Local Government Act 2019*.

#### POLICY IMPLICATIONS

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

#### STRATEGIC IMPLICATIONS

The confirmation of previous minutes meets the following performance objectives outlined in goal 2 of the *Regional Plan and Budget 2021-2022*:

GOAL 2 LOCAL GOVERNMENT ADMINISTRATION	
<i>Systems and processes that support the effective and efficient use of financial and human resources.</i>	
Objective 2.1	An effective, efficient and accountable Regional Council.
Objective 2.3	Storage and retrieval of records processes which support efficient administration.
Objective 2.4	Planning and reporting that informs Council's decision-making processes.
Objective 2.6	The minimisation of risks associated with the operations of Council.

#### VOTING REQUIREMENTS

Simple majority.

#### RECOMMENDATION:

**That the minutes of the 13 April 2022 Ordinary Council meeting are confirmed as a true and correct record of the meeting.**

#### ATTACHMENTS

- 1 2022.04.13 Ordinary Council Meeting Minutes.pdf



Minutes of the West Arnhem Regional Council Ordinary Meeting  
 Wednesday, 13 April 2022 at 9:00 am  
 Council Chambers, Jabiru

Chairperson Mayor Matthew Ryan declared the meeting open at 9:00 am, welcomed all in attendance and did an Acknowledgement of Country.

**ELECTED MEMBERS PRESENT**

Chairperson	Matthew Ryan (Mayor)
Deputy Mayor	Elizabeth Williams
Councillor	Otto Dann
Councillor	Jacqueline Phillips
Councillor	Catherine Ralph
Councillor	James Marrawal
Councillor	James Woods
Councillor	Donna Nadjamerrek
Councillor	Julius Don Kernan (video conference)
Councillor	Gabby Gumurdul (video conference)

**STAFF PRESENT**

Chief Executive Officer (Acting)	Kim Sutton
Chief Operating Officer (Acting)	Jesse Evans
Chief Corporate Officer	David Glover
Director of Organizational Growth (Acting)	Katrina Hill
Governance and Risk Advisor	Doreen Alusa
General Manager Technical Services	Fiona Ainsworth
Finance Manager	Andrew Shaw
Executive Manager, Advocacy and Strategy	Brooke Darmanin

**VISITORS PRESENT**

Member for Arafura	Lawrence Costa MLA
Northern Territory Government	Matt Ellis
Northern Territory Government	Patrick Heenan

West Arnhem Regional Council

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Ordinary Council Meeting  
 Wednesday, 13 April 2022

**Minute note:** The meeting began with a minute's silence in remembrance of West Arnhem community members who have passed away recently.

#### **APOLOGIES**

##### **3.1 APOLOGIES AND LEAVE OF ABSENCE**

The Council considered a report on apologies and leave of absence.

Council received and noted Elected Member apologies from Councillors Ralph Blyth and Henry Guwiyul for the Ordinary Council meeting held on 13 April 2022.

#### **ABSENT WITHOUT NOTICE**

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

The Council considered a report on absences without notice.

Council noted that no Elected Members were absent without notice for the Ordinary Council meeting held on 13 April 2022.

#### **ACCEPTANCE OF AGENDA**

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

The Council considered a report on acceptance of the agenda.

**OCM16/2022 RESOLVED:**  
On the motion of Deputy Mayor Elizabeth Williams  
Seconded Councillor James Woods

The agenda papers for the Ordinary Council meeting held on 13 April 2022 as circulated were received for consideration at the meeting.

**CARRIED**

**Minute note:** Councillor Kernan joined the meeting at 9:10 am.

#### **DECLARATION OF INTEREST OF MEMBERS OR STAFF**

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

The Council considered a report on disclosure of interest of members or staff.

Council received no declarations of interest for the meeting held on 13 April 2022.

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

The Council considered a report on the confirmation of previous minutes for the Ordinary Council meeting held on 9 March 2022.

**OCM17/2022 RESOLVED:**  
**On the motion of Deputy Mayor Elizabeth Williams**  
**Seconded Mayor Matthew Ryan**

The minutes of the 9 March 2022 Ordinary Council meeting were confirmed as a true and correct record of the meeting.

**CARRIED****CHIEF EXECUTIVE OFFICER'S REPORTS****8.1 INCOMING AND OUTGOING CORRESPONDENCE**

The Council considered a report on incoming and outgoing correspondence.

Council received and noted the items of incoming and outgoing correspondence during the months of February and March 2022.

**8.2 REVIEW OF ACTION ITEMS LIST**

The Council reviewed the action items list.

**OCM18/2022 RESOLVED:**  
**On the motion of Mayor Matthew Ryan**  
**Seconded Deputy Mayor Elizabeth Williams**

Council reviewed the outstanding resolutions, and gave approval for following completed item to be removed from the list:

1. Elected Member Questions with or without notice: Update on streetlights in Jabiru was removed from the list noting that the administration will continue to work with Power and Water to resolve streetlight faults .

**CARRIED****8.3 PROGRESS REPORT ON THE DRAFTING OF THE 2022-2023 WEST ARNHAM REGIONAL COUNCIL PLAN AND BUDGET**

The Council considered a progress report on the drafting of the 2022-2023 West Arnhem Regional Council Plan and Budget.

**OCM19/2022 RESOLVED:**  
**On the motion of Councillor James Woods**  
**Seconded Councillor Jacqueline Phillips**

**Council:**

- Noted the progress made towards completing the 2022-2023 West Arnhem Regional Plan and Budget; and
- Reviewed and approved the attached West Arnhem Regional Council pillars.

**CARRIED**

**Minute note:** Lawrence Costa MLA, Matt Ellis and Patrick Heenan joined the meeting at 9:50 am. Mr Costa MLA provided updates on the Gunbalanya oval tender, and the boosting of mobile reception in outstations located in the West Arnhem region. The visitors left the meeting at 10:45 am.

#### 8.4 INCORPORATION OF UNINCORPORATED LANDS IN THE COX-DALY AND MARRAKAI-DOUGLAS DALY REGIONS

The Council considered the Northern Territory Government's proposal to incorporate unincorporated lands in the Cox-Daly and Marrakai-Douglas Daly regions into surrounding local government areas.

**OCM20/2022 RESOLVED:**

**On the motion of Mayor Matthew Ryan  
Seconded Deputy Mayor Elizabeth Williams**

**Council noted and discussed the report, and resolved that none of the unincorporated areas in the Marrakai-Douglas Daly area should be considered for inclusion as part of West Arnhem Regional Council.**

**CARRIED**

#### 8.5 AUSTRALIAN INSTITUTE OF COMPANY DIRECTORS

The Council considered a report on Elected Member training by the Australian Institute of Company Directors.

**OCM21/2022 RESOLVED:**

**On the motion of Councillor Otto Dann  
Seconded Councillor James Marrawal**

**Council noted the report, and the following Elected Members expressed interest in participating in the Australian Institute of Company Directors Governance Essentials for Local Government program:**

- |                                    |                                 |
|------------------------------------|---------------------------------|
| 1. Mayor Matthew Ryan,             | 6. Councillor James Marrawal    |
| 2. Deputy Mayor Elizabeth Williams | 7. Councillor James Woods       |
| 3. Councillor Otto Dann            | 8. Councillor Donna Nadjamerrek |
| 4. Councillor Jacqueline Phillips  | 9. Councillor Julius Don Kernan |
| 5. Councillor Catherine Ralph      | 10. Councillor Gabby Gumurdul   |

**CARRIED**

**Minute note:** As a minimum of 12 attendees is required for the Governance Essentials for Local Government program at the Australian Institute of Company Directors, a report will be presented at the June 2022 OCM to enable Elected Members who were not present at today's meeting to consider the program.

**8.6 MEETINGS ATTENDED BY THE MAYOR**

The Council considered a report on meetings attended by the Mayor.

**OCM22/2022 RESOLVED:**  
**On the motion of Deputy Mayor Elizabeth Williams**  
**Seconded Councillor Jacqueline Phillips**

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

**CARRIED**

**Minute note:** The meeting adjourned for morning tea at 10:15 am and resumed at 10:50 am.

**CORPORATE SERVICES REPORTS****9.1 SCHEDULE OF FEES AND CHARGES 2022-2023**

The Council considered a report on the schedule of fees and charges for 2022-2023.

**OCM23/2022 RESOLVED:**  
**On the motion of Councillor James Woods**  
**Seconded Councillor Otto Dann**

Council adopted the proposed schedule of fees and charges for the financial year 2022-2023, noting that pricing for water supply and sewerage is to be adopted at a later date in June 2022 once the pricing order is issued.

**CARRIED**

**9.2 ORGANISATIONAL GROWTH UNIT REPORT**

The Council considered the Organisational Growth Unit report.

**OCM24/2022 RESOLVED:**  
**On the motion of Councillor Donna Nadjamerrek**  
**Seconded Councillor Catherine Ralph**

**Council:**

- Received and noted the report on the activity and progress made by the Organisational Growth Unit in pursuit of the strategic goals;
- Noted and approved the attached acquittal of the priority infrastructure fund for 2020-2021; and
- Noted and approved the attached certification of 2021-2022 Minjilang Local Authority project funding.

**CARRIED**

### 9.3 ELECTED MEMBER AND LOCAL AUTHORITY ALLOWANCES 2022-2023

The Council considered a report on Elected Member and Local Authority allowances for 2022-2023.

#### OCM25/2022 RESOLVED:

On the motion of Councillor James Woods

Seconded Councillor Jacqueline Phillips

Council adopted the following member allowances for the financial year 2022-2023:

a) Base and Electoral Allowances			
Allowance	Ordinary Council Member \$	Deputy Principal Member \$	Principal Member \$
Base Allowance	\$13,509.96	\$27,776.12	\$75,116.61
Electoral Allowance	\$4,943.73	\$4,943.73	\$19,771.29
TOTAL	\$18,453.69	\$32,719.85	\$94,887.90
b) Professional Development Allowance			
Allowance	Ordinary Council Member	Deputy Principal Member	Principal Member
Professional Development Allowance	\$3,753.17	\$3,753.17	\$3,753.17
c) Extra Meeting Allowance			
Allowance	Ordinary Council Member	Deputy Principal Member	Principal Member
Extra Meeting Allowance	\$145.00 per meeting (to a maximum of \$9,006.64 per annum)	\$0.00	\$0.00
d) Acting Principal Member			
Allowance			
Daily Rate	\$261.34	Max Claimable (90 days)	\$23,520.60
e) Local Authority Members			
Allowance	Ordinary Local Authority Member	Local Authority Chairman	
Allowance Per Meeting	107 revenue units	143 revenue units	Value of revenue unit TBA

**CARRIED**

**9.2 FINANCE REPORT FOR THE PERIOD ENDED 28TH FEBRUARY 2022**

The Council considered the finance report for the period ended 28th February 2022.

**OCM26/2022 RESOLVED:**  
**On the motion of Councillor James Woods**  
**Seconded Councillor Otto Dann**

Council approved the financial report for the period ended 28<sup>th</sup> February 2022.

**CARRIED**

**TECHNICAL SERVICES REPORTS****10.1 DISPOSAL OF SURPLUS FLEET ASSETS**

The Council considered a report on the disposal of surplus fleet assets.

**OCM27/2022 RESOLVED:**  
**On the motion of Mayor Matthew Ryan**  
**Seconded Deputy Mayor Elizabeth Williams**

Council received and noted the report, and approved the sale via auction of the following vehicle:

1. 2010 Toyota Hilux utility - Warruwi

**CARRIED**

**COMMITTEE AND LOCAL AUTHORITY REPORTS****11.1 REPORT FOR THE WARRUWILocal AUTHORITY MEETING HELD ON 31 MARCH 2022**

The Council considered a report for the Warruwi Local Authority meeting held on 31 March 2022.

**OCM28/2022 RESOLVED:**  
**On the motion of Deputy Mayor Elizabeth Williams**  
**Seconded Councillor Jacqueline Phillips**

**Council:**

- Noted the unconfirmed minutes of the Warruwi Local Authority meeting held on 31 March 2022; and
- Directed the administration to try and seek funding for:
  - The installation of a shade sail at the Warruwi playground at an estimated cost of \$ 30, 000; and
  - The upgrade of the shade structure near the crèche and health centre at an estimated cost of \$ 70, 400.

**CARRIED**

**11.2 MINUTES OF THE RISK MANAGEMENT AND AUDIT COMMITTEE MEETING HELD ON 21 MARCH 2022**

The Council considered a report on minutes of the Risk Management and Audit Committee meeting held on 21 March 2022.

**OCM29/2022 RESOLVED:**

On the motion of Deputy Mayor Elizabeth Williams  
Seconded Mayor Matthew Ryan

**Council:**

- Accepted the unconfirmed minutes of the Risk Management and Audit Committee meeting held on 21 March 2022; and
- Adopted the resolutions contained therein.

**CARRIED****GENERAL ITEMS****12.1 VACANCIES - MANINGRIDA LOCAL AUTHORITY MEMBERSHIP NOMINATIONS**

The Council considered a report on Maningrida Local Authority membership nominations.

**OCM30/2022 RESOLVED:**

On the motion of Councillor James Marrawal  
Seconded Councillor Otto Dann

Council considered and approved the nomination of Ms Joyce Bohme and Ms Sharon Hayes to the Maningrida Local Authority.

**CARRIED****12.2 OPERATIONS REPORT - FEBRUARY AND MARCH 2022**

The Council considered the Operations Report for February and March 2022.

Council received and noted the report for February and March 2022.

**12.3 WEST ARNHEM REGIONAL COUNCIL ELECTED MEMBER TRAINING: PHASE TWO**

The Council considered a report on West Arnhem Regional Council Elected Member Training: Phase Two.

Council noted the report, and the requirement to complete the second phase of Elected Members mandatory training which will take place on 7 June 2022.

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

The Council considered Elected Member questions with or without notice.

The Chairperson received the following questions with or without notice from Elected Members:

1. **Photographs of assets in Council's agenda:** It was noted that the administration will include photographs of assets that are to be disposed in subsequent agenda reports.
2. **Faulty streetlights in Jabiru:** It was noted that the administration will follow up with the Power and Water Corporation about the repair of streetlights in Jabiru.
3. **Draft Burial and Cremation Bill 2022:** It was noted that a letter will be written to relevant Ministries to enquire about the consultation process of Bill.
4. **After-hours access to medical services in West Arnhem communities:** It was noted that a letter will be written to the Minister of Health to enquire about after-hours medical services in communities.
5. **Update on West Arnhem Regional Council Cultural Training:** It was noted that the Executive Manager Cultural Safety and Partnerships will make a presentation to Council.
6. **Inform West Arnhem communities about Council's financial status:** It was noted that while regular reports on Council's financial management are contained in all Council and Local Authority agendas, the administration will explore additional avenues of providing information about Council's financial status in communities.
7. **Reports on core community services:** It was noted that the administration will continue to provide reports to the Council outlining core services in each community.
8. **Lighting in Maningrida:** It was noted that the administration will identify dark areas around the school and basketball courts, and investigate options for the installation of streetlights.
9. **Leadership roles in the Local Government Association of the Northern Territory (LGANT):** It was noted that a submission will be written to LGANT with suggestions on how Elected Members from regional councils can have more opportunities to vie for leadership roles in LGANT.
10. **Policing in remote communities:** It was noted that the administration will write a letter to the Police Commissioner about policing in West Arnhem communities.
11. **NBN rollout in Jabiru:** It was noted that there will be a presentation about the NBN rollout in Jabiru at the June 2022 Council meeting.

## PROCEDURAL MOTIONS

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

The Council considered a report on the closure to the public for the discussion of confidential items.

**OCM31/2022 RESOLVED:**  
**On the motion of Deputy Mayor Elizabeth Williams**  
**Seconded Mayor Matthew Ryan**

Council approved the closure of the meeting to the public as confidential items were about to be discussed. The meeting was closed in accordance with clause 51(c) of the *Local Government (General) Regulations 2021* as the matters to be discussed included information that, if publicly disclosed, would be likely to cause commercial prejudice to, or confer an unfair commercial advantage on, any person; or (ii) prejudice the maintenance or administration of the law; or (iii) prejudice the security of the council, its members or staff; or (iv) subject to subregulation (3) – prejudice the interests of the council or some other person.

CARRIED

**Minute note:** The confidential section of the meeting began at 12:35 pm.

## CONFIDENTIAL ITEMS

The information is classed as confidential under section 99(2) of the *Local Government Act 2019* and clauses 51 and 52 of the *Local Government (Administration) Regulations 2021*.

**15.3 DISCLOSURE OF CONFIDENTIAL RESOLUTIONS AND RE-ADMITTANCE OF THE PUBLIC**

The Council considered a report on the disclosure of confidential resolutions and re-admittance of the public.

**OCM34/2022 RESOLVED:**  
**On the motion of Mayor Matthew Ryan**  
**Seconded Deputy Mayor Elizabeth Williams**

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

CARRIED

**15.1 CONFIRMATION OF PREVIOUS MINUTES - CONFIDENTIAL ORDINARY COUNCIL MEETING HELD ON 9 MARCH 2022**

The Council considered a report on the confirmation of previous minutes for the confidential Ordinary Council meeting held on 9 March 2022.

**OCM32/2022 RESOLVED:**  
**On the motion of Deputy Mayor Elizabeth Williams**  
**Seconded Mayor Matthew Ryan**

Council confirmed the confidential minutes of the Ordinary Council meeting held on 9 March 2022.

CARRIED

**15.2 CONFIRMATION OF PREVIOUS MINUTES - CONFIDENTIAL RISK MANAGEMENT AND AUDIT COMMITTEE MEETING HELD ON 21 MARCH 2022**

The Council considered a report on the confirmation of previous minutes for the confidential Risk Management and Audit Committee meeting held on 21 March 2022.

**OCM33/2022 RESOLVED:**

**On the motion of Deputy Mayor Elizabeth Williams  
Seconded Mayor Matthew Ryan**

**Council noted the confidential minutes of the 21 March 2022 Risk Management and Audit Committee meeting and adopted the resolutions contained therein.**

**CARRIED**

**Minute note:** The confidential section of the meeting ended at 12:46 pm and the meeting was reopened to the public.

**NEXT MEETING**

The next meeting is scheduled to take place on Wednesday, 8 June 2022.

**MEETING DECLARED CLOSED**

Chairperson Mayor Matthew Ryan declared the meeting closed at 12:48 pm.

This page and the preceding ten (10) pages are the minutes of the Ordinary Council meeting held on Wednesday, 13 April 2022.

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Chairperson

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Date Confirmed

## WEST ARNHAM REGIONAL COUNCIL

### FOR THE MEETING 8 JUNE 2022

<b>Agenda Reference:</b>	<b>8.1</b>
<b>Title:</b>	<b>Australian Institute of Company Directors</b>
<b>File Reference:</b>	<b>1004346</b>
<b>Author:</b>	<b>Charlotte Meneer, EA to the CEO and Mayor</b>

#### SUMMARY

The purpose of this report is to inform council of their individual 2021-22 personal development allowance spend and establish if Council would like to engage Australian Institute of Company Directors (AICD) to deliver the 'Governance Essentials for Local Government' programme over the 2022-23 financial year utilising their 2022-23 professional development allocation.

#### BACKGROUND

AICD is a national organisation whose aim is to strengthen society through world-class governance.

The full Governance Essentials for Local Government program consists of four half-day courses. The modules include;

- **The Role of the Council and Councillor** - Examines the governance role of the council.
- **Leadership: The Councillor's Role** - Provides an understanding of a councillor's own leadership style and that of others, leading to a more effective, high performing council.
- **Risk: Issues for Councillors** - Introduces the councillor's role in risk oversight and monitoring including the impact on councillors at a personal and organisational level.
- **Introduction to Financial Information for Councillors** - Provides an introduction to understanding financial reports within the regulatory requirements of local government

It should be noted that the content for the above modules is similar to the mandatory professional development training modules that are currently being delivered by the Department of the Chief Minister and Cabinet.

#### COMMENT

AICD would deliver four (4) half day modules, in person, over the next financial year (2022-23). The approximate cost per Elected Member for delivering all training course modules is \$3,800.00

NB: This figure may increase due to travel and accommodation expenses.  
The minimum number of attendees required for this programme is 12.

#### STATUTORY ENVIRONMENT

*Guideline 2A: Council Member Allowances 2021*

#### POLICY IMPLICATIONS

The following policies are relevant to this report:

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

## FINANCIAL IMPLICATIONS

As per provisions in Council's 2022-2023 budget.

## STRATEGIC IMPLICATIONS

This report is aligned to the following objectives in goals 1 and 2 of the *Regional Plan and Budget 2021-2022*:

GOAL 1 COMMUNITY ENGAGEMENT	
<i>Community members and stakeholders that are engaged in, connected to and participate in the affairs of the region.</i>	
Objective 1.4	Strong governance and leadership.

GOAL 2 LOCAL GOVERNMENT ADMINISTRATION	
<i>Systems and processes that support the effective and efficient use of financial and human resources.</i>	
Objective 2.1	An effective, efficient and accountable Regional Council.
Objective 2.4	Planning and reporting that informs Council's decision-making processes.
Objective 2.6	The minimisation of risks associated with the operations of Council.

## VOTING REQUIREMENTS

Unanimous

### RECOMMENDATION:

**That Council notes the report and nominates Elected Members to take part in the Governance Essentials for Local Government program at the Australian Institute of Company Directors.**

## ATTACHMENTS

- 1 Governance Essentials for Local Government.pdf
- 2 Professional Development Spending 21-23 AICD proposal 2022-23.pdf



# Governance Essentials for Local Government

21/22 V1

## PRODUCT BRIEF

LEARNING LEVEL	DELIVERY METHOD	DURATION	DPD UNITS
Starting	<ul style="list-style-type: none"> <li>in-house only</li> <li>face-to-face</li> </ul>	2 days	20

Governance Essentials for Local Government is designed for Councillors, Mayors and executive management, and provides a basic overview of their duties and responsibilities. It consists of four sessions—*The Role of the Council and Councillor*, *Leadership: The Councillors Role*, *Introduction to Financial Statements for Councillors* and *Strategy and Risk: Issues for Councillors*.

Each session may be undertaken in conjunction with other sessions in the **Governance Essentials for Local Government** course or as a stand-alone education offering.

### Value proposition

Designed for Councillors, Mayors and executive management, *Governance Essentials for Local Government* provides a basic overview of their duties and responsibilities through interactive working sessions and the use of relevant case studies.

### Suitable for

Councillors, Mayors and executives who hold positions within Local Government organisations, and seek to learn more about:

- The duties and responsibilities of Councils and Councillors.
- Their governance responsibilities.

### Learning objectives

Upon completion of the program, you will be able to:

- Identify the duties and responsibilities of a Councillor

## GOVERNANCE ESSENTIALS FOR LOCAL GOVERNMENT – PRODUCT BRIEF

- Examine leadership in action within a Council context
- Outline the Councillors' roles with regard to financial statements and financial reports
- Recognise the link between corporate strategy and financial performance
- Identify the Councillor's role in formulating and monitoring strategy, and identifying and assessing risk

### Course delivery method

The **Governance Essentials for Local Government** course is an in-house only, face-to-face course.

This course has a length of 2 days, conducted over four sessions. Layout is generally cabaret, to enable small group work and table discussion. Input is provided by a facilitator and PowerPoint slides, with short activities and case studies included to guide discussion. Group size is customarily limited to a maximum of 25 people.

Our facilitators are experienced company directors. They are selected based on their knowledge of the board environment as well as their ability to engage and connect with participants.

### Content outline

#### **The Role of the Council and Councillor**

This session provides an overview of how the Council uses systems and processes to control and monitor—or govern—Council activities. These are distinct from management's role, which is to ensure that the day-to-day operations of the Council are carried out within the framework of policies and strategic guidelines the Councillors have established. Participants also explore the duties and responsibilities of a Councillor; and the Council's key governance relationships, including those with Local, State and Federal levels of Government, Local Government staff, the local community and special interest groups.

#### **Learning objectives**

At the end of this session, participants will be able to:

- Identify the role and key functions of the Council.
- Explain the purpose and essential features of good governance within local government organisations.
- Outline the key duties and responsibilities of Councillors and explain the associated liabilities and their related protection.
- Know the rights of Councillors.
- Recognise the consequences of breaching Councillors' duties.
- Identify the regulatory frameworks and the roles of various regulators.
- Know the role of the state government and state minister responsible for the local government portfolio.

#### **Leadership: The Councillor's Role**

This session assists Councillors to increase their understanding of their own leadership style, others' styles and how leadership is used to build an effective, high-performing Council. It examines the leadership

roles of primary Council representatives and illustrates how good leadership contributes to the solving and preventing of problems, the building of trust, and the enrichment of the local community.

### Learning objectives

At the end of this session, participants will be able to:

- Understand essential competencies of effective leadership.
- Examine leadership in action within a Council context.
- Identify the differences in leadership for elected Councillors and executive managers.
- Know how to use leadership competencies to strengthen decision making and Council performance.
- Evaluate oneself as a leader.
- Create an individual leadership development plan.

### Introduction to Financial Statements for Councillors

This session introduces Councillors to financial concepts, the key financial statements, the duties imposed on them, and how to establish a basic understanding of assessing financial performance. Participants learn common ratios used by boards to monitor performance; and consider issues to be mindful of when questioning management on the preparation of financial statements and when reviewing financial reports.

### Learning objectives

At the end of this session participants will be able to:

- Examine the major elements of financial statements.
- Appreciate the relationship between financial statements.
- Explore the areas where Councillors need to question financial statements.
- Identify Councillors' roles with regard to financial statements and financial reports.
- Review performance over time through using each of the three main financial statements.
- Identify the financial ratios that can be used to monitor Council performance and consider those that are required to be included the annual financial statements.
- Consider the questions to ask of management when reviewing the monthly and long-term financial reporting.

### Strategy and Risk: Issues for Councillors

This session is designed as an introduction to the Councillor's role in relation to strategy and risk, and seeks to provide the basic tools to enable Councillors to take a more confident and active role in their strategic and risk governance roles, for the benefit of both the organisation and themselves.

### Learning objectives

At the end of the session participants will be able to:

- Explain the Councillor's and Council's role in risk and strategy
- Identify a Councillor's personal risk appetite, and recognise how this relates to the risks they are exposed to in their role.
- Recognise the relationship between strategy, risk management, risk culture and effective leadership.
- Appreciate the importance of strategy and strategic thinking for Councillors and Council when achieving outcomes for their community.
- Explain the Councillor's and Council's role in the development of the general integrated planning and reporting framework for local government.
- Evaluate a Councillor's and Council's strategic thinking skills.

### Assessment process

Not applicable.

### What do participants achieve upon completion?

Participants gain 5 DPD units for confirmed attendance of each session or 20 DPD units for the full two days. Statements of Attendance are available upon request from the managing Australian Institute of Company Directors state office.

EXPENSE	C JAMES MARRAWAL	C JULIUS KERNAN	C HENRY GUMWYUL	C JAMES WOODS	C JACQUELINE PHILLIPS	C CATHERINE RALPH	C DONNA NADIAMERREK	C OTTO DANN	C RALPH BLYTH	C GABBY GUMURDUL	DEPUTY MAYOR ELIZABETH WILLIAMS	MAYOR MATTHEW RYAN	
Total Budget for Professional Development FY 2021-22	\$ 3,753.17	\$ 3,753.17	\$ 3,753.17	\$ 3,753.17	\$ 3,753.17	\$ 3,753.17	\$ 3,753.17	\$ 3,753.17	\$ 3,753.17	\$ 3,753.17	\$ 3,753.17	\$ 3,753.17	\$ 3,753.17
Elected Members Symposium : October 2021 inc: Flights / Mileage, Accommodation, Meals		\$ 1,425.40	\$ 1,424.00	\$ 1,210.72	\$ 943.00	\$ 755.00	\$ 768.60	\$ 765.60	\$ -	\$ 677.10	\$ 205.00	\$ 1,000.60	
Mandatory Department Training : December 2021 (All travel costs incorporated into OCM)												Free	
LGANT GM/AGM: (Alice Spring November 2021) inc: Flights / Mileage, Accommodation, Meals, Registrations Fee		\$ 2,332.02			\$ 2,634.04	\$ 1,574.52							
Certificate IV in Training and Assessment Instalment I					\$ 1,599.78							\$ 1,365.50	
Media Training : 14.05.22												Free	
Mandatory Department Training : June 2022 (All travel costs incorporated into OCM)												Free	
ALGA 2022 : (Canberra June 19-22) Approximate Cost inc: Flights / Mileage, Accommodation, Meals, Registration Fee						\$ 3,077.60							
Total Professional Development Spend FY 2021-22	\$ 3,753.17	\$ 3,757.42	\$ 1,424.00	\$ 1,210.72	\$ 8,390.22	\$ 5,407.12	\$ 768.60	\$ 765.60	\$ -	\$ 677.10	\$ 1,570.50	\$ 2,366.10	\$ 3,753.17
Remaining Budget for Professional Development FY 2021-22	\$ 3,753.17	\$ -4.25	\$ 2,329.17	\$ 2,542.45	\$ -4,637.05	\$ -1,653.95	\$ 2,984.57	\$ 2,987.57	\$ 3,753.17	\$ 3,076.07	\$ 2,182.67	\$ 1,387.07	\$ -281.27

EXPENSE								
	MAYOR MATHEW RYAN	\$ 3,753.17	\$ 3,753.17			\$3,800.00	\$ 3,800.00	-46.83
	DEPUTY MAYOR ELIZABETH WILLIAMS	\$ 3,753.17	\$ 3,753.17			\$3,800.00	\$ 3,800.00	-46.83
	CR GABBY GUMURDUL	\$ 3,753.17	\$ 3,753.17			\$3,800.00	\$ 3,800.00	-46.83
	CR RALPH BLYTH	\$ 3,753.17	\$ 3,753.17			\$3,800.00	\$ 3,800.00	-46.83
	CR OTTO DANN	\$ 3,753.17	\$ 3,753.17			\$3,800.00	\$ 3,800.00	-46.83
	CR DONNA NADIAMERREK	\$ 3,753.17	\$ 3,753.17			\$3,800.00	\$ 3,800.00	-46.83
	CR CATHERINE RALPH	\$ 3,753.17	\$ 3,753.17			\$3,800.00	\$ 3,800.00	-46.83
	CR JACQUELINE PHILLIPS	\$ 3,753.17	\$ 3,753.17	1100.22		\$3,800.00	\$ 4,900.22	-1,147.05
	CR JAMES WOODS	\$ 3,753.17	\$ 3,753.17			\$3,800.00	\$ 3,800.00	-46.83
	CR HENRY GUWYUL	\$ 3,753.17	\$ 3,753.17			\$3,800.00	\$ 3,800.00	-46.83
	CR JULIUS KERNAN	\$ 3,753.17	\$ 3,753.17			\$3,800.00	\$ 3,800.00	-46.83
	CR JAMES MARRAWAL	\$ 3,753.17	\$ 3,753.17			\$3,800.00	\$ 3,800.00	-46.83
<b>Total Budget for Professional Development FY 2022-23</b>								
Pre-allocated 2022-23 Spend : Certificate IV in Training and Assessment Instalment II								
AICD : Governance Essentials for Local Government - 4 half day courses Approximate Cost inc: Instructor Flights, Accommodation, Car Hire, Meals, Course Registration Fees								
<b>Potential Professional Development Spend FY 2022-23</b>								
<b>Remaining Budget for Professional Development FY 2022-23</b>								

NB: Mayor Ryan & Cr R Blyth attended LGANT , Alice Springs as part of their council duty and therefore is not deductible from their allowance. Similarly Mayor Ryan will be attending ALGA

# WEST ARNHAM REGIONAL COUNCIL

## FOR THE MEETING 8 JUNE 2022

<b>Agenda Reference:</b>	<b>8.2</b>
<b>Title:</b>	<b>Adoption of West Arnhem Regional Council Plan and Budget 2022-2023</b>
<b>File Reference:</b>	<b>1007823</b>
<b>Author:</b>	<b>Doreen Alusa, Governance and Risk Advisor; Heidi Walton, Communications and Public Relations Coordinator; Brooke Darmanin, Executive Manager Advocacy and Strategy</b>

### SUMMARY

The purpose of this paper is to present the West Arnhem Regional Council (WARC) *Regional Plan and Budget 2022-2023* (Plan and Budget) for review and approval as required in the *Local Government Act 2019*.

### BACKGROUND

According to sections 33 and 34 of the *Local Government Act 2019*, every regional council must have a plan for its area that contains:

1. A service delivery plan for the period to which the municipal, regional or shire plan relates.
2. Any long-term, community or strategic plan adopted by the council or a local authority.
3. The council's budget.
4. The council's long-term financial plan.
5. The projects and priorities for the area identified by a local authorities.
6. A definition of the indicators for judging the standard of the council's performance.

It should be noted that the administration consulted widely on the contents of the Plan and Budget over a period of several months. The table below provides a summary of the drafting and consultation process for the Plan and Budget:

<b>Activity</b>	<b>Status/ Completion Date</b>
Review of WARC's organizational goals including consultations with Elected Members, Local Authorities, the Executive and Senior Management. The goals were revamped into pillars.	Completed between November 2021 and March 2022
Presentation of draft pillars to Council for review and feedback. The pillars are the core component of the Plan and Budget as they outline the expected outcomes of WARC's performance objectives and service delivery plans.	Done during the Council workshop on 13 December 2021.
Drafting of Plan and Budget sections including: <ul style="list-style-type: none"><li>• Statement from the Mayor and CEO</li><li>• Updates on Committees and Local Authorities</li><li>• Assessment of Administrative and Regulatory Frameworks</li><li>• Assessment of Cooperative Arrangements</li><li>• Community Service Activities</li><li>• Commercial Service Activities</li><li>• Performance Objectives</li><li>• Key Performance Indicators (KPIs) and objectives</li></ul>	Senior Management completed relevant sections between February and March 2022
Presentation of Plan and Budget pillars to Council for review and approval.	Approved on 13 April 2022 (OCM19/2022).
Completion of the draft Plan and Budget, and presentation to the Special Finance Committee for review as well as approval to consult with	Approved on 9 May 2022 (SFC20/2022).

Activity	Status/ Completion Date
<p>communities for a minimum of 21 days. The draft Plan and Budget was available for public comment from 9 May 2022 to 31 May 2022 through publication on the Council's website, available hard copies at Council's offices and an advertisement in the <i>NT News</i>. This timeline complies with the requirement in the <i>Local Government Act 2019</i>, which state that a council's regional plan and budget must be made available for public consultations for a minimum of 21 days.</p> <p>Presentation of draft Plan and Budget at Local Authority meetings for review and feedback:</p> <ul style="list-style-type: none"> <li>• Minjilang (18 May 2022)</li> <li>• Warruwi (19 May 2022)</li> <li>• Maningrida (25 May 2022)</li> <li>• Gunbalanya (26 May 2022)</li> </ul>	<p>Completed between 18 May and 26 May 2022.</p>
<p>A total of 26 stakeholders attended the Local Authority meetings to listen to presentations on the draft Plan and Budget, and positive feedback was provided at each meeting.</p> <p>Review of feedback from communities and the Minister, and amendment of draft Regional Plan and Budget where applicable. The administration did not receive any comments from the public, and made minor amendments as requested by the Minister for Local Government.</p>	<p>Completed by 3 June 2022.</p>
<p>Presentation of Plan and Budget to Council for approval. <b>Due to its size, the Plan and Budget is not included as an attachment in this report, but will be given to Elected Members as a separate document.</b></p>	<p>To be done at the 8 June 2022 Ordinary Council meeting.</p>
<p>Presentation of the final <i>West Arnhem Regional Council Regional Plan and Budget 2022-2023</i> to the Minister for Local Government.</p>	<p>To be done by 30 June 2022</p>

## COMMENT

Section 35 of the *Local Government Act 2019* states:

- (1) A council must adopt its municipal, regional or shire plan (or revisions to its municipal, regional or shire plan) between 1 April and 30 June in each year.
- (2) The council must give a copy of the plan to the Agency by the latter date mentioned in subsection (1).
- (3) Before the council adopts its municipal, regional or shire plan for a particular year, the council must:
  - (a) at a meeting of the council, approve a draft of the plan; and
  - (b) make the draft plan accessible on the council's website and make copies available for public inspection at the council's public offices; and
  - (c) publish a notice on its website and in a newspaper circulating generally in the area inviting written submissions on the draft plan within a period (at least 21 days) from the date of the notice; and
  - (d) consider the submissions made in response to the invitation and make any revisions to the draft the council considers appropriate in the light of the submissions.
- (4) A copy of the draft of the plan must be provided to the members of the council at least 6 business days before the meeting referred to in subsection (3)(a).
- (5) Although the council's budget forms part of its municipal, regional or shire plan, this section does not apply to the adoption of the budget or of an amended budget.
- (6) The adoption of a budget, or of an amended budget, operates to amend the municipal, regional or shire plan so that it conforms with the most recent budget of the council

In developing this Plan and Budget Council considered the core services it is responsible for delivering as stated in section 36 of the *Local Government Act 2019* as follows:

- 1) The Minister may, by *Gazette* notice, advise a council as to the services that, in the Minister's view, are services that the council should, as a priority, provide.
- 2) The council must consider the advice when adopting and renewing its plan.

#### **STATUTORY ENVIRONMENT**

Sections 33, 34, 35 and 36 of the *Local Government Act 2019* are relevant to this report.

#### **POLICY IMPLICATIONS**

Not applicable.

#### **FINANCIAL IMPLICATIONS**

The financial implications will be discussed as part of the budget deliberations for 2022-2023.

#### **STRATEGIC IMPLICATIONS**

The development of the Regional Plan and Budget represents the most strategic planning exercise undertaken by Council. It creates a pathway for future considerations and clearly defines the expectations of Council in delivering Core Services. It is aimed at achieving all of the performance objectives which were established in the *Regional Plan and Budget 2021-2022* as follows:

<b>GOAL 1 COMMUNITY ENGAGEMENT</b>	
<i>Community members and stakeholders that are engaged in, connected to and participate in the affairs of the region.</i>	
<b>Objective 1.1</b>	Communication that engages the community.
<b>Objective 1.4</b>	Strong governance and leadership.
<b>GOAL 2 LOCAL GOVERNMENT ADMINISTRATION</b>	
<i>Systems and processes that support the effective and efficient use of financial and human resources.</i>	
<b>Objective 2.1</b>	An effective, efficient and accountable Regional Council .
<b>Objective 2.4</b>	Planning and reporting that informs Council's decision-making processes.

## VOTING REQUIREMENTS

Simple majority.

### RECOMMENDATION:

That Council:

- Notes that as of 31 May 2022, no submissions had been received from the public on the draft *West Arnhem Regional Council Plan and Budget 2022-2023*;
- Notes that the administration has made the minor amendments to the *West Arnhem Regional Council Plan and Budget 2022-2023* as requested by the Minister for Local Government; and
- Adopts the *West Arnhem Regional Council Plan and Budget 2022-2023* in accordance with Section 35(1) of the *Local Government Act 2019*.

## WEST ARNHEM REGIONAL COUNCIL

### FOR THE MEETING 8 JUNE 2022

<b>Agenda Reference:</b>	<b>8.3</b>
<b>Title:</b>	<b>Presentations and Visitors</b>
<b>File Reference:</b>	<b>1007851</b>
<b>Author:</b>	<b>Doreen Alusa, Governance and Risk Advisor</b>

#### SUMMARY

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

#### BACKGROUND

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

#### Ordinary Council Meeting – Presentations / Visitors

Presenter/Visitor	Organization	Invited by
Amanda Jackes, Anthony Salvemini, Lee Savage and Ragav Kapil.	NBN Co Limited	CEO

#### STRATEGIC IMPLICATIONS

In accepting presentations at this meeting, Council is actively engaging in its obligations as detailed in the *Regional Plan and Budget 2021-2022* as follows:

GOAL 1 COMMUNITY ENGAGEMENT	
<i>Community members and stakeholders that are engaged in, connected to and participate in the affairs of the region.</i>	
Objective 1.1	Communication that engages the community.
Objective 1.3	Efficient and effective community service delivery.
Objective 1.4	Strong governance and leadership.

#### VOTING REQUIREMENTS

Not applicable.

**RECOMMENDATION:**  
**That Council notes the presentation.**

## WEST ARNHEM REGIONAL COUNCIL

### FOR THE MEETING 8 JUNE 2022

<b>Agenda Reference:</b>	<b>8.4</b>
<b>Title:</b>	<b>Incoming and Outgoing Correspondence</b>
<b>File Reference:</b>	<b>1007852</b>
<b>Author:</b>	<b>Doreen Alusa, Governance and Risk Advisor</b>

#### SUMMARY

Council is provided with items of correspondence that were received and sent during the months of April and May 2022.

#### BACKGROUND

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

#### STATUTORY ENVIRONMENT

Not applicable.

#### POLICY IMPLICATIONS

Not applicable.

#### FINANCIAL IMPLICATIONS

Not applicable.

#### STRATEGIC IMPLICATIONS

Providing Council with a list of incoming and outgoing correspondence meets the following performance objectives outlined in goal 2 of the *Regional Plan and Budget 2021-2022*

#### GOAL 2 LOCAL GOVERNMENT ADMINISTRATION

*Systems and processes that support the effective and efficient use of financial and human resources.*

#### Objective 2.4

Planning and reporting that informs Council's decision-making processes.

#### VOTING REQUIREMENTS

Not applicable.

#### RECOMMENDATION:

**That Council receives and notes the items of incoming and outgoing correspondence during the months of April and May 2022.**

## WEST ARNHAM REGIONAL COUNCIL

### FOR THE MEETING 8 JUNE 2022

<b>Agenda Reference:</b>	<b>8.5</b>
<b>Title:</b>	<b>Review of Action Items List</b>
<b>File Reference:</b>	<b>1007853</b>
<b>Author:</b>	<b>Doreen Alusa, Governance and Risk Advisor</b>

#### SUMMARY

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

#### BACKGROUND

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

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

#### COMMENT

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

#### VOTING REQUIREMENTS

Simple majority.

#### RECOMMENDATION:

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

#### ATTACHMENTS

- 1 Action Items OCM - Ongoing.pdf

Ordinary Council Meeting Action Items – In Progress

<b>Meeting Date:</b> 13 April 2022	<b>Officer:</b> Kim Sutton	<b>Department:</b> Office of the CEO	<b>Progress: Not Commenced / In Progress /Completed</b> Completed
<b>Resolution:</b> OCM20/2022 RESOLVED: INCORPORATION OF UNINCORPORATED LANDS IN THE COX-DALY AND MARRAKAI-DOUGLAS DALY REGIONS Council noted and discussed the report, and resolved that none of the unincorporated areas in the Marrakai-Douglas Daly area should be considered for inclusion as part of West Arnhem Regional Council.			
<b>Updates:</b> 26 April 2022 – <i>Kim Sutton</i> Letter about Council's decision sent to the Local Government and Regional Development Unit, Department of the Chief Minister and Cabinet.			
<b>Meeting Date:</b> 13 April 2022	<b>Officer:</b> Doreen Alusa	<b>Department:</b> Office of the CEO	<b>Progress: Not Commenced / In Progress /Completed</b> Completed
<b>Resolution:</b> OCM30/2022 RESOLVED: VACANCIES - MANINGRIDA LOCAL AUTHORITY MEMBERSHIP NOMINATIONS Council considered and approved the nomination of Ms Joyce Bohme and Ms Sharon Hayes to the Maningrida Local Authority.			
<b>Updates:</b> 11 May 2022 – <i>Doreen Alusa</i> Congratulatory letters have been sent to the newly-appointed Local Authority members.			
<b>Meeting Date:</b> 13 April 2022	<b>Officer:</b> Charlotte Meneer	<b>Department:</b> Office of the CEO	<b>Progress: Not Commenced / In Progress /Completed</b> Completed
<b>Resolution:</b> ELECTED MEMBER QUESTIONS WITH OR WITHOUT NOTICE: DRAFT BURIAL AND CREMATION BILL 2022 It was noted that a letter will be written to relevant Ministries to enquire about the consultation process of Bill.			
<b>Updates:</b> 23 May 2022 – <i>Charlotte Meneer</i> The letter has been written and sent to the Minister for Local Government.			
<b>Meeting Date:</b> 13 April 2022	<b>Officer:</b> Doreen Alusa	<b>Department:</b> Office of the CEO	<b>Progress: Not Commenced / In Progress /Completed</b> Completed
<b>Resolution:</b> ELECTED MEMBER QUESTIONS WITH OR WITHOUT NOTICE: MEDICAL SERVICES IN WEST ARNHEM COMMUNITIES It was noted that a letter will be written to the Minister for Health to enquire about after-hours medical services in communities.			
<b>Updates:</b> 27 April 2022 – <i>Doreen Alusa</i> The letter has been written and sent to the Minister for Health.			

### Ordinary Council Meeting Action Items – In Progress

<b>Meeting Date:</b> 13 April 2022	<b>Officer:</b> David Glover	<b>Department:</b> Corporate Services	<b>Progress:</b> Not Commenced / In Progress / Completed Completed
<b>Resolution:</b> ELECTED MEMBER QUESTIONS WITH OR WITHOUT NOTICE: COUNCIL'S FINANCIAL STATUS It was noted that while regular reports on Council's financial management are contained in all Council and Local Authority agendas, the administration will explore additional avenues of providing information about Council's financial status in communities.			
<b>Updates:</b> 23 May 2022 – David Glover Updates on Council's financial status will be periodically put up on screens in all communities.			
<b>Meeting Date:</b> 13 April 2022	<b>Officer:</b> Doreen Alusa	<b>Department:</b> Office of the CEO	<b>Progress:</b> Not Commenced / In Progress / Completed Completed
<b>Resolution:</b> ELECTED MEMBER QUESTIONS WITH OR WITHOUT NOTICE: LEADERSHIP ROLES IN LGANT It was noted that the administration will investigate how Elected Members from regional councils can vie for leadership roles in LGANT.			
<b>Updates:</b> 16 May 2022 – Doreen Alusa A report on this item is included in the agenda for this meeting.			
<b>Meeting Date:</b> 13 April 2022	<b>Officer:</b> Doreen Alusa	<b>Department:</b> Office of the CEO	<b>Progress:</b> Not Commenced / In Progress / Completed Completed
<b>Resolution:</b> ELECTED MEMBER QUESTIONS WITH OR WITHOUT NOTICE: POLICING IN REMOTE COMMUNITIES It was noted that the administration will write a letter to the police commissioner about policing in West Arnhem communities.			
<b>Updates:</b> 16 May 2022 – Doreen Alusa The Administration sent a letter to the police commissioner. In response to the letter, the police commissioner has tentatively agreed to attend the Council meeting on 10 August 2022.			

Ordinary Council Meeting Action Items – In Progress

<b>Meeting Date:</b> 13 April 2022	<b>Officer</b> Rick Mulvey/ Yanja Thompson	<b>Department:</b> Operations	<b>Progress:</b> Not Commenced / In Progress /Completed Completed
<b>Resolution:</b>			
<b>ELECTED MEMBER QUESTIONS WITH OR WITHOUT NOTICE: LIGHTING IN MANINGRIDA</b> It was noted that the administration will identify dark areas around the school and basketball courts, and investigate options for the installation of streetlights.			
<b>Updates:</b>			
<b>31 May 2022 – Rick Mulvey/ Yanja Thompson</b> Lighting inspected by Chief Operating Officer and the Council Services Manager in Maningrida, components for repairs ordered, and additional lighting highlighted in Local Authority meeting with locations to be determined after community consultation.  This action item is now completed as the administration has identified dark areas around the community as per Council’s directive. This action has been moved to the Maningrida Local Authority action items list, and the Local Authority will continue to receive updates on the installation of the streetlights until this project is finalized.			
<b>Meeting Date:</b> 13 April 2022	<b>Officer</b> Rick Mulvey /Kailah Williams	<b>Department:</b> Operations	<b>Progress:</b> Not Commenced / In Progress /Completed Completed
<b>Resolution:</b>			
<b>ELECTED MEMBER QUESTIONS WITH OR WITHOUT NOTICE: FAULTY STREETLIGHTS IN JABIRU</b> It was noted that the administration will follow up with the Power and Water Corporation about the repair of streetlights in Jabiru.			
<b>Updates:</b>			
<b>31 May 2022 – Rick Mulvey/ Kailah Williams</b> 21 street lights were fixed on Power and Water’s last visit, with the remainder of the lights scheduled to be fixed on the 2 <sup>nd</sup> and 3 <sup>rd</sup> June 2022. There are cable faults, which need to be located and the administration will continue to follow up with the Power and Water Corporation on this matter.			
<b>Meeting Date:</b> 8 December 2021	<b>Officer</b> Kim Sutton	<b>Department:</b> Organizational Growth	<b>Progress:</b> Not Commenced / In Progress /Completed In Progress
<b>Resolution:</b>			
<b>OCM114/2021 SPEED HUMPS</b> Council directed the administration to try and source for funding for the supply and installation of eight speed humps in Maningrida over the next two financial years (four per year).			
<b>Updates:</b>			
<b>01 February 2022 – Michelle Hillman</b> The administration is in the process of applying for funding for remote road upgrades, and is exploring other funding options for this project.			
<b>23 February 2022 – Kim Sutton</b> The Grants team is currently exploring options with Grants Writer, Susan Wright.			
<b>31 May 2022 – Sarah Will</b> Ongoing – regular conversations with Grants Writer, Susan Wright, to identify grant opportunities applicable to this project.			

Ordinary Council Meeting Action Items – In Progress

Meeting Date:	Officer	Department:	Progress: Not Commenced / In Progress /Completed
14 August 2019	Katrina Hill/ Tamzin France	Community Services	In Progress
<b>Resolution:</b>			
<p><b>AFL STRATEGIC PLAN - WEST ARNHEM</b>  <b>OCM146/2019</b>                      Council supports the development of a West Arnhem AFL strategic plan.</p>			
<b>Updates:</b>			
<p>Updates made between October 2020 and November 2021 have been archived.</p> <p><b>28 February 2022 - Tamzin France</b></p> <ul style="list-style-type: none"> <li>The administration is continuing to gather information about the development of the plan from each West Arnhem community.</li> <li>Guidelines are being finalized to support Community Wellbeing Services teams to engage in community consultation, with online options for community consultation being explored during this time.</li> </ul> <p><b>28 February 2022 – Katrina Hill</b>                      The administration has been holding discussions with the Northern Territory Football League (NTAFL) with regard to supporting competitions in West Arnhem. The Business Development team is also exploring grant opportunities for sporting events.</p> <p><b>30 May 2022 – Tamzin France</b>                      The administration is currently working on the following:</p> <ul style="list-style-type: none"> <li>Continue working towards providing development opportunities for each community within West Arnhem.</li> <li>In light of AFL NT currently have no RDM’s within the region, would we consider exploring the possibility of a partnership with AFL NT that might lead to further employment opportunities and development of local staff.</li> <li>Consideration on putting a focus on junior development through the Auskick programs and how they might be able to be incorporated into YSR programs, and engagement of local stakeholders.</li> <li>Successful submission to Sport Australia through the Regional and Remote Sports Event funding for \$40,000 to reboot Kurrung Sports Carnival, or similar, within the West Arnhem Region for September 2022.</li> </ul>			

## WEST ARNHAM REGIONAL COUNCIL

### FOR THE MEETING 8 JUNE 2022

<b>Agenda Reference:</b>	<b>8.6</b>
<b>Title:</b>	<b>Meetings Attended by the Mayor</b>
<b>File Reference:</b>	<b>1008246</b>
<b>Author:</b>	<b>Charlotte Meneer, EA to the CEO and Mayor</b>

#### SUMMARY

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

#### BACKGROUND

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

#### COMMENT

Date(s)	Location	Reason for Travel	Person(s) meet with
10-11.05.22	Jabiru	Meeting with Red Lily Health  Video conference (VC) from Jabiru WARC with Minister from Canberra	Red Lily Health Board  WARC Staff and, Linda Burney , Shadow Minister for Indigenous Australians via VC
16-19.05.22	Darwin	APO NT – Stronger Futures Meeting (16.05)  Service to Mayors' vehicle (17+18.05)	Various  n/a

#### POLICY IMPLICATIONS

Not applicable.

#### FINANCIAL IMPLICATIONS

As per the budget.

#### VOTING REQUIREMENTS

Simple majority.

#### RECOMMENDATION:

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

## WEST ARNHEM REGIONAL COUNCIL

### FOR THE MEETING 8 JUNE 2022

<b>Agenda Reference:</b>	<b>8.7</b>
<b>Title:</b>	<b>Review of Risk Management and Audit Committee Charter and Terms of Reference</b>
<b>File Reference:</b>	<b>1011067</b>
<b>Author:</b>	<b>Doreen Alusa, Governance and Risk Advisor</b>

#### SUMMARY

The purpose of this report is to inform Council about updates made to the Risk Management and Audit Committee's Charter and Terms of Reference, and to seek approval of the documents.

#### BACKGROUND

The Risk Management and Audit Committee is required to review its Terms of Reference every two years, or whenever there are legislative changes. On 19 February 2020, the Committee reviewed its Terms of Reference and resolved the following.

#### **ACM47/2020 RESOLVED:**

**On the motion of Councillor Elizabeth Williams**

**Seconded Deputy Mayor Anna Egerton**

**That the Committee recommends that the Risk Management and Audit Committee Charter and Terms of Reference be further reviewed in light of the enactment of the *Local Government Act 2019* and associated Guidelines and Regulations which will be issued by the Department.**

**CARRIED**

Following on from the above resolution, the *Local Government Act 2019* (the Act) and the *Local Government (General) Regulations (the Regulations) 2021* commenced in 2021, and the Committee's Charter and Terms of Reference have been updated as per provisions in the new legislation. The updated documents were approved by the Committee at its October 2021 meeting as per the resolution below, and are now being presented to Council for approval.

## 8.5 REVIEW OF RISK MANAGEMENT AND AUDIT COMMITTEE CHARTER AND TERMS OF REFERENCE

The Committee considered the review of the Risk Management and Audit Committee Charter and Terms of Reference.

### ACM34/2021 RESOLVED:

On the motion of Mayor Matthew Ryan  
Seconded Deputy Mayor Elizabeth Williams

#### The Committee:

1. Reviewed and adopted the updated Risk Management and Audit Committee Charter (Version 27.10.2021) and the Risk Management and Audit Committee Terms of Reference (Version 27.10.2021), and
2. Noted that the documents can be presented to Council for approval after some minor amendments have been made.

CARRIED

## COMMENT

The following key changes have been made:

### Risk Management and Audit Committee Charter

- i. Reference to relevant sections of the Act and Regulations and the rather than the repealed *Local Government Act 2008* and *Local Government (Accounting) Regulations 2008* where applicable.
- ii. Reference to Council's recently approved Confidential Information and Business Policy.
- iii. Clarification on the scope of the Committee's activities.

### Risk Management and Audit Committee Terms of Reference

Relevant legislation	Change
N/A	<ul style="list-style-type: none"><li>• The inclusion of an independent member in the composition of the Committee.</li><li>• The inclusion of the requirement that at least one of the independent members should reside in the Northern Territory.</li><li>• Changes relating to the naming convention of Council's new executive and senior organisational restructure.</li></ul>
Regulation 59 of the Regulations and section 102(2) of the Act	<ul style="list-style-type: none"><li>• Clarification on the contents, review and distribution of Committee minutes.</li></ul>
Section 86 of the Act	<ul style="list-style-type: none"><li>• Update on term of appointment and termination for elected and independent members</li></ul>
Clause 67 of the Regulations; <i>Remuneration and Other Entitlements Act 2012</i>	<ul style="list-style-type: none"><li>• Update on the remuneration conditions of Committee members.</li></ul>
N/A	<ul style="list-style-type: none"><li>• Inclusion of a template that can be used to develop the Committee's work plan.</li></ul>

## STATUTORY ENVIRONMENT

Sections 86 and 102 of the *Local Government Act 2019*  
Regulations 59 and 67 of the *Local Government (General) Regulations 2021*  
*Remuneration and Other Entitlements Act 2012*

## FINANCIAL IMPLICATIONS

Allowances for attending Committee meetings are included in the 2021-2022 budget as follows:

Allowance	Elected Member	Independent Member
Allowance per meeting	\$145.00 per meeting (to a maximum of \$9,006.64 per annum for all extra meeting allowances)	As per the C1 daily rate in the Northern Territory <i>Statutory Bodies Classification Structure</i>

## STRATEGIC IMPLICATIONS

In undertaking this review, the Committee is fulfilling Council's goals and objectives expressed in the *Regional Plan and Budget 2021-2022* as follows:

GOAL 1 COMMUNITY ENGAGEMENT	
<i>Community members and stakeholders that are engaged in, connected to and participate in the affairs of the region.</i>	
Objective 1.4	Strong governance and leadership.

GOAL 2 LOCAL GOVERNMENT ADMINISTRATION	
<i>Systems and processes that support the effective and efficient use of financial and human resources.</i>	
Objective 2.1	An effective, efficient and accountable Regional Council .
Objective 2.4	Planning and reporting that informs Council's decision-making processes.
Objective 2.6	The minimisation of risks associated with the operations of Council.

## VOTING REQUIREMENTS

Simple majority.

## RECOMMENDATION

That Council:

- Notes the report; and
- Approves the attached updated *Risk Management and Audit Committee Charter (Version 2022.0)* and the *Risk Management and Audit Committee Terms of Reference (Version 2022.0)*.

## ATTACHMENTS

- 1 RMAC CHARTER - Version 2022.0.pdf
- 2 RMAC TERMS OF REFERENCE - Version 2022.0.pdf



## Risk Management and Audit Committee Charter (Version 2022.0)

### 1. Introduction

West Arnhem Regional Council (WARC) established the Risk Management and Audit Committee (the Committee), pursuant to Part 5.3 of the *Local Government Act 2019* (the Act), as a key component of WARC's governance framework. The Committee is an independent advisory body formed to add value and improve Council's operations. This Committee is to help the Council accomplish its objectives by bringing a systematic disciplined approach to evaluate and improve the effectiveness of Council's financial and corporate governance processes, and compliance with legislative and regulatory requirements. This Charter is to be read in conjunction with the Risk Management and Audit Committee Terms of Reference.

### 2. Independence and Confidentiality

Subject to compliance with Council's Confidential Information and Business Policy, the Committee is authorised to have full, free and unrestricted access to all of Council's records, documents and information solely in the course of undertaking the Committee's activities. Members of the Committee are responsible and accountable for maintaining the confidentiality of the information they receive during the course of their work on this Committee. Additionally, Committee members are responsible and accountable for disclosing and declaring all possible perceived, potential or actual conflicts of interest or threats to their independence or objectivity.

### 3. Scope of Committee Activities

The Committee's activities encompass all areas of Council including internal financial and operational controls, IT systems, and assets management and information management. Nevertheless, the Committee has no direct authority or responsibility for the activities it monitors. The Committee has no responsibility for developing or implementing procedures or systems, and it does not prepare records or engage in line processing functions or activities. Additionally, the work of the Committee does not in any way relieve Council staff of their responsibilities for the development, implementation and maintenance of management control systems in their area.

### 4. Roles and Responsibilities

Together with, but independent from, the Council, the Committee will play an active role in:

- i. Developing, monitoring and maintaining a culture of accountability and integrity;
- ii. Facilitating the integration of good financial and corporate governance practices into day-to-day business activities and processes;
- iii. Promoting a culture of cost-consciousness, self-assessment and adherence to high ethical standards; and
- iv. Promoting a culture of performance and achievement of outcomes.

More specifically the roles and responsibilities of the Committee include:

- i. Improving the credibility and objectivity of WARC's accountability process, including financial reporting;



Approved by Chief Executive Officer: \_\_\_\_\_ Date: \_\_\_\_\_

Approved by Risk Management and Audit Committee Resolution: \_\_\_\_\_ Date: \_\_\_\_\_

Approved by Council Resolution: \_\_\_\_\_ Date: \_\_\_\_\_

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- ii. Overseeing the effectiveness of the internal and external audit functions and being a forum for communication between the Council and the internal and external auditors;
- iii. Ensuring the independence of the external auditor;
- iv. Providing a structured reporting line for internal audit and monitoring the objectivity and independence of the internal auditor;
- v. Assuring the quality of internal and external reporting of financial and non-financial information;
- vi. Assuring the correlation between related financial and non-financial information and reports; and
- vii. Ensuring that an ethical culture is embedded throughout the Council.
- viii. Assisting the Council in the governance of WARC, and the exercising of due care, diligence and skill in relation to:
  - Reporting of financial information to users of financial reports;
  - Application of accounting policies;
  - Financial management;
  - The internal control system;
  - The risk management system;
  - The performance management system;
  - Protection of WARC's assets; and
  - Compliance with applicable laws, regulations, standards and best practice guidelines;

## 5. Standards

The Committee's activities will be conducted in accordance with relevant professional standards deemed appropriate and applicable including:

- i. International Standards for the Professional Practice of Internal Auditing issued by the Institute of Internal Auditors;
- ii. Standards relevant to audit issued by Certified Public Accountants Australia and Chartered Accountants Australia and New Zealand;
- iii. Standards relevant to IT Audit and Assurance issued by the Information Systems and Control Association; and
- iv. Standards issued by Standards Australia and the International Standards Organisation.

All Committee members should conduct themselves in accordance with the Code of Conduct – Council, Local Authority and Committee Members (As outlined in Schedule 5 of the Act). The following Council policies are also applicable to Committee members:

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

## 6. Review of Charter

The Charter will be endorsed by Council, and shall be reviewed every two years or as deemed necessary by either Council or the Chief Executive Officer.

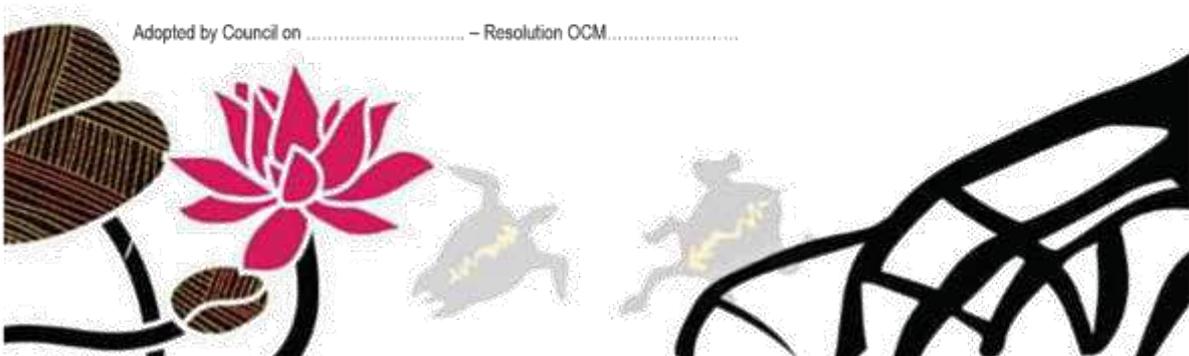




WEST ARNHEM REGIONAL COUNCIL  
RISK MANAGEMENT AND AUDIT COMMITTEE  
**TERMS OF REFERENCE**

Version 2022.0: Approved by Audit Committee Meeting held on ..... - Resolution ACM...../2022

Adopted by Council on ..... – Resolution OCM.....



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### **1. Role**

The West Arnhem Risk Management and Audit Committee (the Committee) is created as an advisory committee as per provisions in the *Local Government Act 2019* (the Act) and the *Local Government (General) Regulations 2021* (the Regulations). Its role is to monitor West Arnhem Regional Council's (WARC) compliance with financial and accounting regulations and standards, as well as any other matters related to the integrity of Council's internal risk controls.

### **2. Responsibilities**

The Committee provides recommendations to Council and the Chief Executive Officer (CEO) that assist in the governance of WARC, and the exercising of due care, diligence and skill in relation to:

- i. Internal Control and Risk Management
- ii. Internal Audit
- iii. External Reporting
- iv. External Audit
- v. Compliance with Standards

These responsibilities are expanded upon in the appendix.

### **3. Composition of the Committee**

The Committee will comprise of a minimum of three (3) and not more than six (6) WARC Elected Members, an independent external Chair, and an Independent Member. At least one member of the Committee will be a qualified accountant holding current accounting certification (CPA or CA). In addition to this, at any given time, either the Chair or Independent Member should reside in the Northern Territory at the time of their appointment, and during the course of their membership on the Committee. All appointments to the Committee including any external members and the appointment of the Chair shall be approved by Council resolution.

The Council can at any time appoint a stand-in or replacement Elected Member to act as a proxy member for the elected representative members of the Committee. Independent Members are appointed on the basis of professional qualities and skills, and proxies are not permitted if the Independent Member is unable to attend meetings.

In addition to the Committee members, the following Council staff may attend Committee meetings:

- i. Chief Executive Officer
- ii. Chief Corporate Officer
- iii. Chief Operating Officer
- iv. Governance and Risk Advisor
- v. Finance Manager

[1]

The Committee will receive secretariat support from Council staff. Additionally, internal and external auditors may be invited to attend the Committee's meetings at the discretion of the Committee members.

#### **4. Committee Meetings and Reporting to Council**

A quorum at each Committee meeting will be the smallest integer greater than half of the total number of Committee members. In the Chair's absence from a meeting, the members of the Committee present at the meeting will select a Chair for that particular meeting.

Meetings of the Committee may be held face-to-face or through any technological means by which members can participate in a discussion. The notice and agenda of each meeting will be made available to Committee members at least three (3) business days before each meeting. All Committee meetings are to be open to the public unless they are considered confidential as per provisions in section 293(1) of the Act division 2 of the Regulations.

The Committee may invite any persons to attend its meetings as it sees fit, and consult with other persons or seek any information it considers necessary to fulfil its responsibilities. The Committee members may meet separately with the external audit provider and/or head of internal audit to discuss issues of mutual interest, without attendance by management (WARC staff).

To ensure that the Committee finalizes its activities within any stipulated timeframes in the Act and Regulations. The Committee's secretariat will work with the Chair and the CEO to prepare an annual work plan for the Committee before the start of each financial year.

The Committee should meet at least four times a year to:

- i. Review the draft audited financial statements and auditors report at year end set the audit agenda and the Committee's work plan. (This should be done within a reasonable time to ensure compliance with section 290 of the Act and regulations 15 and 16 of the Regulations).
- ii. Meet with the auditors, discuss findings and review the draft audited financial statements that will be presented to Council for approval. (This should be done within a reasonable time to ensure compliance with section 290 of the Act and regulations 15 and 16 of the Regulations).
- iii. Monitor the implementation of any audit recommendations accepted by Council and undertake matters that the Committee is responsible for as per the Committee's work plan. and
- iv. Undertake matters that the Committee is responsible for (for example, review compliance with legislation, contracts, best practices, WARC policies and so forth as per the Committee's work plan.

The minutes of each Committee meeting should be prepared as per requirements in regulation 59 of the Regulations. The Chair should review the minutes within five to seven (5-7) business days after receipt from the secretariat. The secretariat is to ensure the minutes of Committee meetings are available on Council's website within ten (10) business days after the meeting to which they relate, to comply with

[2]

section 102(2) of the Act.

The Committee Chair is to report to the Council following each Committee meeting to comply with section 101(4) of the Act. The manner of reporting may be by distribution of a copy of the minutes of the meeting supplemented by other written information if necessary, including any recommendations requiring Council action and/or approval.

The Committee Chair is to review, and if necessary amend, information regarding the Committee which is to be included in the West Arnhem Regional Council Annual Report. The due date for the required information will be included in the Committee's work plan.

#### **5. Voting Right of Committee Members**

All Committee members (elected members and independent members) have equal voting rights on the Committee. Any matters requiring a decision will be decided by a majority of votes of members present. In the event of a tie, the Chair has the casting vote.

#### **6. Term of Appointment and Termination of Committee Members**

The term of membership for elected members will be the term of the Council, which is four (4) years. Elected members will be appointed to the Committee at the first Ordinary Council Meeting following the local government general election. Membership of an elected member ceases if they are no longer an elected member.

The independent Chair and independent member should not be WARC elected members or staff. Independent members will be appointed by Council for a maximum period of four (4) years after suitable candidates are interviewed following a public call for expressions of interest. The appointment of independent members will be approved by Council resolution, and may be renewed or terminated by Council subject to their appointment agreements.

#### **7. Performance and Review**

The Committee will review its performance at least once every two years. This review may be conducted as a self-assessment, and will be coordinated by the Chair. The assessment may seek input from the CEO, the external audit provider, management and any other relevant stakeholders as determined by the CEO.

Professional development of the Committee's members is necessary to ensure that all members receive the training that they need to understand and carry out their roles on the Committee. Accordingly, elected members of the Committee will have reasonable access to technical and professional development events to help them keep up to date with legislative, accounting and other relevant issues. The Chair will monitor the Committee's training needs, and work with the CEO to provide opportunities for professional development and training. Independent members of the Committee are expected to maintain their own professional development requirements.

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## **8. Remuneration of the Committee Members**

WARC's elected members of the Committee shall be remunerated for their attendance at Committee meetings in accordance with Council's Allowances and Expenses (Elected, Local Authority and Committee Members) Policy. The rate payable is specified annually in Council's Regional Plan and Budget.

The remuneration rate and conditions of the independent members are based on the C1 daily rate in the Northern Territory *Statutory Bodies Classification Structure*, and in accordance with Council's Allowances and Expenses (Elected, Local Authority and Committee Members) Policy. Independent members should provide invoices before payments are processed.

## **9. Committee Access to Council Records and Resources**

Council authorises the Committee, through the Chair, to:

- i. Seek any information it requires from:
  - a. Any employee. All employees of the council are directed to co-operate with any request made by the committee, and
  - b. External parties;
- ii. Obtain outside legal or other independent professional advice with the agreement of the Council.

Additionally, the CEO will advise the committee members in the event of following:

- i. Loss of significant programs
- ii. Material theft
- iii. Adverse financial event

## **10. Conflict of Interest**

Committee members will be asked to disclose conflicts of interest at the commencement of each meeting. Ongoing conflicts of interest need not be declared at each meeting once acknowledged. Where members or invitees at Committee meetings are deemed to have a real or perceived conflict of interest, they will be excused from Committee discussions and deliberations on the issue where a conflict of interest exists.

As per section 110 (1) of the Act, elected members of the Committee should submit an annual return of interests within 60 days of the elected member's election, and no later than 30 September each year. The submission must be in the prescribed form as outlined in regulation 106 of the Regulations. Independent members of the Committee should submit an annual return of interests by 30 September each year. The submission must be in the prescribed form as outlined in regulation 107 of the Regulations.

## **11. Review of Terms of Reference**

The Committee shall review its terms of reference every two (2) years to provide assurance that it remains consistent with Council's objectives and responsibilities. The Committee shall also review its terms of reference to ensure compliance with any legislative changes.

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## **Appendix 1: Detailed Responsibilities of the Risk Management and Audit Committee**

The timelines and due dates for the following responsibilities will be outlined in the Committee's work plan.

### **1.1 Internal Control and Risk Management**

- Assess the internal processes for determining and managing key risk areas, particularly:
  - i. compliance with laws, regulations, standards and best practice guidelines, including industrial relations laws;
  - ii. important judgements and accounting estimates;
  - iii. litigation and claims;
  - iv. fraud and theft; and
  - v. relevant business risks other than those that are dealt with by other specific Council committees.
- Based on the risk assessment undertaken by the Council, ensure that the areas of the region that are under WARC's jurisdiction have an effective risk management system and that significant or material risks are reported back at least annually to the Council.
- Whenever applicable, obtain and assess management reports on any suspected or actual fraud, theft or breaches of laws, and recommend appropriate actions.
- Address the effectiveness of the internal control, risk management and performance management systems with management and the internal and external audit providers.
- Evaluate the process WARC has in place for assessing and continuously improving internal controls, particularly those related to areas of significant risk.
- Assess whether management has controls in place for unusual types of transactions and/or any potential transactions that may involve an unacceptable degree of risk.
- Assess the effectiveness of and compliance with the corporate ethical conduct as per Council's policies .
- Meet periodically with key management, internal and external auditors and compliance staff to understand and discuss the control environment.
- Review the adequacy of periodical internal financial reports.
- Review compliance with internal policies, plans and procedures.
- Review the delegations of Council staff members.

### **1.2 Internal Audit**

- Make recommendations to Council on the appointment, remuneration and monitoring of the effectiveness and independence of internal audit.
- Be satisfied that sufficient funds are available to enable an effective, comprehensive and complete audit to be conducted for the areas identified for internal audit review.
- Communicate the Committee's expectations to the internal auditor in writing, via the Office of the CEO.

[5]

- Ensure the internal audit function (whether internal or external) reports directly to the Committee.
- Review the internal auditor's charter and resourcing (including qualifications, skills, experience, funding and equipment).
- Review and approve the scope of the internal audit strategic plan and annual work program.
- Monitor the progress of the internal audit plan and work program and consider the implications of internal audit findings for the control environment.
- Monitor and assess management's responsiveness to internal audit findings and recommendations.
- Evaluate the process for monitoring and assessing the effectiveness of the internal audit function.
- Ensure that the internal audit and the external audit programs are appropriately coordinated to achieve maximum effectiveness; and avoid duplication.
- Provide the opportunity for Committee members to meet with the internal auditor and external auditor without management personnel being present at least once a year.

### 1.3 External Reporting

- Consider the appropriateness of accounting policies and principles and any amendments thereto, as well as the methods of applying those policies/principles, ensuring that they are in accordance with the stated financial reporting framework.
- Assess significant estimates and judgements in financial reports by enquiring of management about the process used in making material estimates and judgements and then enquire of the internal and external auditors the basis for their conclusions on the reasonableness of management's estimates.
- Assess management explanations for unusual transactions or significant variances from prior year results or current year budget.
- Review management's processes for ensuring and monitoring compliance with laws, regulations and other requirements (including Australian Accounting Standards and the Local Government Act and its Regulations) relating to external reporting of Council's financial and non-financial information.
- Assess information from internal and external auditors that affects the quality of financial reports (for example, actual and potential material audit adjustments, financial report disclosures, non-compliance with the laws and regulations, internal control issues).
- Ask the external auditor for an independent judgement about the appropriateness, not just the acceptability, of the accounting principles used and the clarity of the financial disclosure practices used or proposed to be used by Council as put forward by management.
- Assess the management of non-financial information in documents (both public and internal) to ensure the information does not conflict with the financial statements or other documents.
- Recommend to Council whether the statutory audited financial and non-financial statements should be signed by the CEO based on the Committee's assessment of them.
- Monitor disclosures of related-party transactions.

[6]

#### 1.4 External Audit

- Make recommendations to Council on the appointment, remuneration and monitoring of the effectiveness and independence of the external audit provider.
- Review the external audit provider's fee and be satisfied that an effective, comprehensive and complete audit can be conducted for the set fee.
- At the start of each audit, agree the terms of the engagement with the external audit provider. Review the external audit provider's annual engagement letter.
- Invite the external audit provider to attend Committee meetings to review the audit plan, discuss audit results, consider the implications of the external audit findings and otherwise discuss management and the control environment issues.
- Together with the external audit provider, review the scope of the external audit (particularly the identified risk areas) and any additional agreed-upon procedures on a regular and timely basis.
- Enquire of the external audit provider if there have been any significant disagreements with management irrespective of whether or not they have been resolved.
- Monitor and critique management's responsiveness to the external audit provider's findings and recommendations.
- Review all representation letters signed by management and ensure that the information provided is complete and appropriate.
- Provide the opportunity for the Committee members to meet with the external audit providers without management personnel being present at least once a year.
- Review the external audit provider's independence based on the external auditor's relationships and services with the Council and other organisations that may impair or appear to impair the external audit provider's independence.
- Advise Council on the rotation of the external audit provider at intervals of approximately each five years or otherwise as the need may arise.

#### 1.5 Compliance with Standards

All activities and responsibilities of the Committee are to be performed to the standards published by the Council, relevant accounting and auditing standards and relevant legislation.

[7]



**Appendix 2: Risk Management and Audit Committee Work Plan (Insert Year)**

Action	Link to Terms of Reference	Quarter 1 (July Meeting)	Quarter 2 (October Meeting)	Quarter 3 (March Meeting)	Quarter 4 May (May Meeting)	Officer/ Team Responsible for Committee Report
Audit Committee Performance						
Committee self-assessment						
Setting of annual meeting dates						
Review of Charter and Terms of Reference (every two years)						
Training and development plan						
Review of annual work plan						
External Audit						
Appointment of external auditor						
External audit letter						
Annual financial statements						
Confidential meeting with auditors						
Internal controls						



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 Gumbabanyra 08 8970 3700  
 Maningrida 08 8979 4400  
 Warrswai 08 8970 3600  
 Mingilang 08 8970 3500



<b>Internal Audit</b>									
Confidential meeting with internal auditors									
Internal audit action plan update									
Strategic internal audit plan									
<b>Risk Management</b>									
Review of strategic and operational risk register									

DRAFT

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 Warrawee ☎ 08 8970 3698  
 Mililbang ☎ 08 8970 3560

## WEST ARNHEM REGIONAL COUNCIL

### FOR THE MEETING 8 JUNE 2022

<b>Agenda Reference:</b>	<b>9.1</b>
<b>Title:</b>	<b>Finance Report for the period ended 30th April 2022</b>
<b>File Reference:</b>	<b>1009132</b>
<b>Author:</b>	<b>Michael Connell, Accountant; Andrew Shaw, Finance Manager</b>

#### SUMMARY

The purpose of this report is to provide Council with the Financial Management Report for the period ended 30<sup>th</sup> April 2022.

#### BACKGROUND

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

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

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

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

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

## **COMMENT**

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

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

- a) Profit and Loss related items: Total Revenue, and Operating surplus before capital.
- b) Balance sheet items (overall health of Council): Assets, Asset additions, investments, cash and;
- c) Key indicators of financial health: Our 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 2021 to 30 April 2022, ten months of the 2021-22 financial year. The report utilises Council's second approved budget, called Budget R.

#### *Total revenue*

Total revenue increased by \$2.74m in April to \$37.70m YTD and, is made up of operational revenue of \$33.35m and capital income of \$4.35m.

#### *Operational revenue*

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

- (a) Income rates and charges - \$5.02m.
- (b) Income Operating Grants - \$16.10m, which consists of Brought Forward (B/F) Operational Grants, \$3.80m and current income allocation grants of \$12.30m and;
- (c) Income Agency and Commercial Services - \$5.66m. Some of which include:
  - Contract fee income - \$3.15m.
  - Service fee income - \$1.22m and;
  - Sales income - \$698k.

Income (Internal) allocation is \$5.45m. This covers internal income recovery across: staff housing, worker's compensation, vehicle, plant and equipment, information technology, printing, fuel, food purchases, internal labour works and contract administration.

#### *Operational expenditure*

Total Council operational expenditure YTD increased by \$2.35m from \$25.57m in March to \$27.92m in April.

Employee expenses overall, are over the YTD budget of \$16.41m by \$176k. Contract and material expenses overall, are under budget by \$3.07m. Mala'la Road, Maningrida project activities, 2358-Black Spot Funding and 2359- Department of Infrastructure, Planning and Logistics (DIPL), are yet to incur expenditure against their YTD budgets of \$500k and \$1m respectively. The Local Authority (LA) community projects, are budgeted at \$319k. Activities: 2001-Animal Control is under the YTD budget by \$108k (LA Animal Management Programs for Gunbalanya, Minjilang and Waruwi are yet to commence activity). CWLTH-Jabiru Beautification Project activity 2340-4 Way Finding Sign has a budget of \$48k and \$11k has been budgeted for activity 2370 - Community Road Safety Education.

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

Income from capital grants and contributions is \$4.27m and consists of:

- Current capital reserve allocations from the 2021-22 budget of \$458k.
- B/F capital grants to complete project works of \$605k.
- Current capital grants income allocation of \$739k and;
- B/F capital reserve funds to complete projects of \$2.47m.

Total Capital expenditure YTD is \$3.66m and includes: buildings \$556k, infrastructure \$1.50m, vehicles \$313k, plant and equipment \$727k and roads \$561k. There is also the write off asset expense of \$123k from October 2021 related to Plant and Equipment (wheel loader from Warruwi). Cost of assets sold (plant and equipment, \$110k) includes a SANY SMG200 Grader from Maningrida.

Assets, once ready for use are financially “commissioned”. Council’s total value of commissioned assets YTD to April 2022 is \$2.18m. While Assets still “in progress” and not as yet completed, total \$4.93m.

## MANAGEMENT REPORT-RESULTS FOR THE YTD PERIOD JULY 2021 TO APRIL 2022

A summary of Total Council comparative income and expenditure follows:



### Actuals v Budget by Reporting Group

as at 30 Apr 2022

Description	TOTAL COUNCIL					
	Actuals YTD	Budget YTD	Variance	%	Annual Budget	Progress
<b>Operational Revenue</b>						
61 - Income Rates and Charges	5,022,930	5,203,159	(180,229)	(3%)	6,243,790	80%
62 - Income Council Fees and Charges	318,151	303,090	15,061	5%	363,595	88%
63 - Income Operating Grants	16,103,009	15,947,428	155,582	1%	18,365,814	88%
64 - Income Investments	25,990	16,008	9,982	62%	19,210	100%+
65 - Income Allocation	5,450,496	5,174,106	276,390	5%	6,199,351	88%
66 - Other Income	771,741	388,874	382,867	98%	402,334	100%+
67 - Income Agency and Commercial Services	5,659,201	6,408,233	(749,032)	(12%)	7,592,877	75%
<b>Total Operational Revenue</b>	<b>33,351,517</b>	<b>33,440,896</b>	<b>(89,378)</b>	<b>(0%)</b>	<b>39,186,971</b>	<b>85%</b>
<b>Operational Expenditure</b>						
71 - Employee Expenses	16,589,360	16,413,263	176,096	1%	19,678,867	84%
72 - Contract and Material Expenses	5,226,462	8,295,264	(3,068,802)	(37%)	9,293,154	56%
73 - Finance Expenses	9,770	11,422	(1,652)	(14%)	13,706	71%
74 - Travel, Freight and Accom Expenses	589,245	745,384	(156,139)	(21%)	899,833	65%
76 - Fuel, Utilities & Communication	1,849,205	1,783,223	65,983	4%	2,139,480	86%
79 - Other Expenses	3,654,551	3,559,402	95,149	3%	4,380,060	83%
<b>Total Operational Expenditure</b>	<b>27,918,592</b>	<b>30,807,957</b>	<b>(2,889,365)</b>	<b>(9%)</b>	<b>36,405,100</b>	<b>77%</b>
<b>Total Operational Surplus / (Deficit)</b>	<b>5,432,925</b>	<b>2,632,939</b>	<b>2,799,987</b>	<b>100%+</b>	<b>2,781,872</b>	<b>100%+</b>
<b>Capital Income</b>						
68 - Income Capital Grants and Contributions	4,266,755	4,268,755	(2,000)	(0%)	4,383,600	97%
69 - Proceeds from Sale of Assets	80,872	295,833	(214,961)	(73%)	355,000	23%
<b>Total Capital Income</b>	<b>4,347,627</b>	<b>4,564,589</b>	<b>(216,961)</b>	<b>(5%)</b>	<b>4,738,600</b>	<b>92%</b>
<b>Capital Expense</b>						
33 - Capital Expenditure	3,656,155	7,361,056	(3,704,901)	(50%)	7,361,056	50%
77 - Write Off Asset Expense	123,416	123,416	-	-	123,416	100%
78 - Cost of Assets Sold	104,942	30,000	74,942	(100%+)	36,000	100%+
<b>Total Capital Expense</b>	<b>3,884,513</b>	<b>7,514,472</b>	<b>(3,629,959)</b>	<b>(48%)</b>	<b>7,520,472</b>	<b>52%</b>
<b>Total Capital Surplus / (Deficit)</b>	<b>463,114</b>	<b>(2,949,883)</b>	<b>3,412,998</b>	<b>100%+</b>	<b>(2,781,872)</b>	<b>0%</b>
<b>Net Surplus / (Deficit)</b>	<b>5,896,040</b>	<b>(316,944)</b>	<b>6,212,984</b>	<b>100%+</b>	<b>0</b>	<b>100%+</b>

The Management Report total surplus of \$5,896,040 above is reconciled to the loss of -\$3,065,367 in the attachment titled "Profit and Loss Report-Consolidated". The Reconciliation follows:

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

**RECONCILIATION TO MANAGEMENT REPORT**

	<b>Total Surplus / (Deficit)</b>	<b><u>5,896,040</u></b>
<b>Add Grant Accounts (Cash basis)</b>		
6311 Operating Grant Income Australian Govt	3,049,054	
6312 Operating Grant Income Territory Govt	8,345,712	
6319 Operating Grant Income Other	130,340	
6811 Capital Grant Income Australian Govt	574,458	
6812 Capital Grant Income Territory Govt	148,800	
6813 Capital Grant Income Other	-	<u>12,248,364</u>
<b>Deduct Depreciation Accounts</b>		
7511 Depreciation Expense Buildings	(1,596,530)	
7512 Depreciation Expense Infrastructure	(1,311,704)	
7513 Depreciation Expense Plant	(788,315)	
7515 Depreciation Expense Furniture and Fittings	(13,157)	
7516 Depreciation Expense Vehicles	(309,267)	
7518 Depreciation Expense - Leasehold Land	(133,416)	
7519 Depreciation Expense Roads	(343,772)	<u>(4,496,161)</u>
		<u>7,752,203</u>
<b>Deduct Allocations for Reserve and Grants</b>		
6391 Carried Forward Operational Grants	(3,800,152)	
6393 Income Allocation Operational Grants	(12,302,857)	
6871 Capital reserve Allocation	(457,999)	
6891 Carried Forward Capital Grants	(604,699)	
6893 Income Allocation Capital Grants	(739,023)	
6895 Brought Forward Capital Reserve balance	(2,465,034)	<u>(20,369,765)</u>
<b>Add Capital Work In Progress Accounts</b>		
3321 Capital Expense Purchase Buildings	-	
3322 Capital Expense Construct Buildings	555,726	
3331 Capital Expenses Purchase/Construct Infrastructure	-	
3332 Capital Expense Upgrade Infrastructure	1,500,339	
3341 Capital Expense Purchase Vehicles	312,756	
3352 Capital Expenses Upgrade Plant and Equipment	-	
3361 Capital Purchase Furniture Fittings and Office Equipment	-	
3371 Capital Expense Purchase Plant	726,528	
3382 Capital Expense Construct/Upgrade Roads	560,806	<u>3,656,155</u>
		<u>(16,713,610)</u>
		<u>(3,065,367)</u>
<b>Reconciled to Profit and Loss Statement</b>		

## CORE SERVICES – UNTIED FUNDING

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

Total operational revenue YTD is \$15.82m and above budget by \$598k.

Income YTD from rates and charges (general, sewerage and water, domestic waste and animal control) are \$5.02m and income operating grants (current allocations) are \$5.22m. Total operational expenditure YTD is \$16.43m and above budget by \$304k. Employee expenses overall, are over the YTD budget by \$449k, which comes mostly from salary-related expenses.

Capital income YTD includes proceeds from the sale of motor vehicles, \$372 and proceeds from plant, \$81k (SANY SMG200 Grader from Maningrida).

A summary of April's YTD comparative income and expenditure is shown below.



### Actuals v Budget by Reporting Group

as at 30 Apr 2022

Description	CORE SERVICES UNTIED					Annual Budget	Progress
	Actuals YTD	Budget YTD	Variance	%			
<b>Operational Revenue</b>							
61 - Income Rates and Charges	5,022,930	5,203,159	(180,229)	(3%)		6,243,790	80%
62 - Income Council Fees and Charges	221,443	190,311	31,132	16%		228,290	97%
63 - Income Operating Grants	5,218,068	5,218,068	-	-		6,261,681	83%
64 - Income Investments	25,990	16,008	9,982	62%		19,210	100%+
65 - Income Allocation	4,789,141	4,249,481	539,660	13%	!	5,089,802	94%
66 - Other Income	396,987	191,199	205,788	100%+		199,632	100%+
67 - Income Agency and Commercial Serv	147,770	156,084	(8,314)	(5%)		186,762	79%
<b>Total Operational Revenue</b>	<b>15,822,328</b>	<b>15,224,309</b>	<b>598,019</b>	<b>4%</b>		<b>18,229,166</b>	<b>87%</b>
<b>Operational Expenditure</b>							
71 - Employee Expenses	10,260,238	9,811,691	448,547	5%	!	11,769,785	87%
72 - Contract and Material Expenses	2,097,142	2,349,934	(252,791)	(11%)		2,792,157	75%
73 - Finance Expenses	5,316	5,338	(22)	(0%)		6,406	83%
74 - Travel, Freight and Accom Expenses	429,416	520,165	(90,749)	(17%)		622,828	69%
76 - Fuel, Utilities & Communication	1,457,738	1,381,785	75,952	5%		1,657,506	88%
79 - Other Expenses	2,176,199	2,052,862	123,337	6%		2,449,587	89%
<b>Total Operational Expenditure</b>	<b>16,426,049</b>	<b>16,121,776</b>	<b>304,274</b>	<b>2%</b>		<b>19,298,269</b>	<b>85%</b>
<b>Total Operational Surplus / (Deficit)</b>	<b>(603,721)</b>	<b>(897,466)</b>	<b>293,745</b>	<b>33%</b>		<b>(1,069,102)</b>	<b>56%</b>
<b>Capital Income</b>							
68 - Income Capital Grants and Contribution	-	-	-	-		-	0%
69 - Proceeds from Sale of Assets	80,872	295,833	(214,961)	(73%)		355,000	23%
<b>Total Capital Income</b>	<b>80,872</b>	<b>295,833</b>	<b>(214,961)</b>	<b>(73%)</b>		<b>355,000</b>	<b>23%</b>
<b>Capital Expense</b>							
33 - Capital Expenditure	19,369	25,202	(5,833)	(23%)		25,202	77%
77 - Write Off Asset Expense	123,416	123,416	-	-		123,416	100%
78 - Cost of Assets Sold	104,942	30,000	74,942	(100%)+		36,000	100%+
<b>Total Capital Expense</b>	<b>247,727</b>	<b>178,618</b>	<b>69,109</b>	<b>39%</b>		<b>184,618</b>	<b>100%+</b>
<b>Total Capital Surplus / (Deficit)</b>	<b>(166,855)</b>	<b>117,215</b>	<b>(284,070)</b>	<b>(100%)+</b>		<b>170,382</b>	<b>0%</b>
<b>Net Surplus / (Deficit)</b>	<b>(770,576)</b>	<b>(780,251)</b>	<b>9,675</b>	<b>1%</b>		<b>(898,720)</b>	<b>86%</b>

## CORE SERVICES – TIED FUNDING

Activities here include Indigenous Jobs Development Funding, Road to Recovery work, Special Purpose Grants (SPG), Maningrida oval upgrade, Jabiru Beautification and place-making initiative projects, solar lighting projects and some of the LA projects.

Total operational revenue consists of current grant income allocations of \$3.18m YTD (currently showing \$162k over budget, due to grant funding received for activity 2371-Local Government Immediate Priority (LGIP) towards the purchase of a rubbish compactor for Waruwi-not budgeted) and B/F operational grant balances from 2020-21 of \$2.50m to complete projects. Some of which include:

- 2178-Local Authorities Community Project Income \$1.30m.
- 2330-Local Roads and Community Infrastructure Program (LRCI Phase 1&2 Malabam Road Maningrida) \$694k and;
- Various projects related to Commonwealth Jabiru Beautification and NT Govt-Place-making Initiatives projects, combined B/F balances of \$323k.

Total operational expenditure YTD is \$1.13m and under budget by \$2.48m. This variance relates partly to earlier commentary regarding contractor expenditure for the Mala'la Road, LA and community road projects. Capital income consists of the B/F capital grants balances from 2020-21 of \$587k and current income allocations of \$574k. Capital expenditure includes buildings \$227k, infrastructure \$1.08m, plant and equipment \$74k and roads \$488k.

A summary of April's YTD comparative income and expenditure is shown below.



### Actuals v Budget

as at 30 Apr 2022

Description	CORE SERVICES TIED					
	Actuals YTD	Budget YTD	Variance	%	Annual Budget	Progress
<b>Operational Revenue</b>						
61 - Income Rates and Charges	-	-	-	-	-	0%
62 - Income Council Fees and Charges	-	300	(300)	(100%)	360	0%
63 - Income Operating Grants	5,680,808	5,505,432	175,375	3%	6,100,377	93%
64 - Income Investments	-	-	-	-	-	0%
65 - Income Allocation	-	-	-	-	-	0%
66 - Other Income	174,838	166,238	8,600	5%	166,238	100%+
67 - Income Agency and Commercial Serv	-	-	-	-	-	0%
<b>Total Operational Revenue</b>	<b>5,855,645</b>	<b>5,671,970</b>	<b>183,675</b>	<b>3%</b>	<b>6,266,974</b>	<b>93%</b>
<b>Operational Expenditure</b>						
71 - Employee Expenses	763,202	764,438	(1,236)	(0%)	913,925	84%
72 - Contract and Material Expenses	354,295	2,868,543	(2,514,248)	(88%)	2,877,313	12%
73 - Finance Expenses	-	-	-	-	-	0%
74 - Travel, Freight and Accom Expenses	3,016	(33,849)	36,865	(100%)+	(33,513)	0%
76 - Fuel, Utilities & Communication	10,017	9,425	592	6%	11,310	89%
79 - Other Expenses	1,926	2,333	(407)	(17%)	2,373	81%
<b>Total Operational Expenditure</b>	<b>1,132,457</b>	<b>3,610,891</b>	<b>(2,478,434)</b>	<b>(69%)</b>	<b>3,771,408</b>	<b>30%</b>
<b>Total Operational Surplus / (Deficit)</b>	<b>4,723,189</b>	<b>2,061,079</b>	<b>2,662,109</b>	<b>100%+</b>	<b>2,495,567</b>	<b>100%+</b>
<b>Capital Income</b>						
68 - Income Capital Grants and Contribution	1,161,555	1,161,555	-	-	1,276,399	91%
69 - Proceeds from Sale of Assets	-	-	-	-	-	0%
<b>Total Capital Income</b>	<b>1,161,555</b>	<b>1,161,555</b>	<b>-</b>	<b>-</b>	<b>1,276,399</b>	<b>91%</b>
<b>Capital Expenditure</b>						
33 - Capital Expenditure	1,864,988	3,929,892	(2,064,904)	(53%)	3,929,892	47%
77 - Write Off Asset Expense	-	-	-	-	-	0%
78 - Cost of Assets Sold	-	-	-	-	-	0%
<b>Total Capital Expenditure</b>	<b>1,864,988</b>	<b>3,929,892</b>	<b>(2,064,904)</b>	<b>(53%)</b>	<b>3,929,892</b>	<b>47%</b>
<b>Total Capital Surplus / (Deficit)</b>	<b>(703,433)</b>	<b>(2,768,337)</b>	<b>2,064,904</b>	<b>75%</b>	<b>(2,653,493)</b>	<b>27%</b>
<b>Net Surplus / (Deficit)</b>	<b>4,019,755</b>	<b>(707,258)</b>	<b>4,727,013</b>	<b>100%+</b>	<b>(157,926)</b>	<b>0%</b>

## COMMERCIAL SERVICES

This reporting group includes the provision of agency services such as Centrelink, Licenced Post Offices (LPOs) at Gunbalanya, Jabiru, and Maningrida, Childcare, Power and Water-essential services contract, Jabiru Town Development Authority (JTDA), Tenancy Management, Visitor Accommodation and Airstrip Maintenance. Commercial Services also generates internal revenue from maintenance of Council assets, etc.

Total Operational revenue YTD is \$5.59m and primarily comes from Income Agency and Commercial Services of \$5.19m. Some of which include:

- (a) 6723-Sales Income \$602k.
- (b) 6724-Service Fee Income \$1.12m and;
- (c) 6725-Contract Fee Income of \$3.15m (almost \$1.65m is generated from electricity and water management, \$422k for aerodrome maintenance, \$329k for Centrelink operations, \$264k for works at Jabiru Lot 2303 Elsherana Rd - New Fence and Standpipe, \$229k for post office operations and \$133k for NDIA Remote Community Connector).

Total operational expenditure YTD is \$5.40m and over budget by \$91k. Contract and materials overall, are over budget by \$159k. Mainly in post office operations, aerodromes and ERA construction and rectification works. Capital activity is nil for this reporting group.

A summary of April's YTD comparative income and expenditure is shown below.



### Actuals v Budget

as at 30 Apr 2022

COMMERCIAL SERVICES							
Description	Actuals YTD	Budget YTD	Variance	%	Annual Budget	Progress	
<b>Operational Revenue</b>							
61 - Income Rates and Charges	-	-	-	-	-	0%	
62 - Income Council Fees and Charges	96,708	112,479	(15,770)	(14%)	134,945	72%	
63 - Income Operating Grants	35,000	35,000	-	-	42,000	83%	
64 - Income Investments	-	-	-	-	-	0%	
65 - Income Allocation	92,335	154,617	(62,282)	(40%)	185,541	50%	
66 - Other Income	177,916	1,437	176,479	100%+	1,464	100%+	
67 - Income Agency and Commercial Serv	5,191,367	5,961,148	(769,781)	(13%)	7,056,916	74%	
<b>Total Operational Revenue</b>	<b>5,593,327</b>	<b>6,264,681</b>	<b>(671,354)</b>	<b>(11%)</b>	<b>7,420,865</b>	<b>75%</b>	
<b>Operational Expenditure</b>							
71 - Employee Expenses	2,471,150	2,529,809	(58,659)	(2%)	3,029,529	82%	
72 - Contract and Material Expenses	1,797,607	1,638,728	158,879	10%	1,902,582	94%	
73 - Finance Expenses	4,454	6,083	(1,630)	(27%)	7,300	61%	
74 - Travel, Freight and Accom Expenses	78,168	127,704	(49,536)	(39%)	153,194	51%	
76 - Fuel, Utilities & Communication	163,215	174,105	(10,890)	(6%)	209,175	78%	
79 - Other Expenses	880,548	828,078	52,471	6%	997,338	88%	
<b>Total Operational Expenditure</b>	<b>5,395,142</b>	<b>5,304,507</b>	<b>90,635</b>	<b>2%</b>	<b>6,299,118</b>	<b>86%</b>	
<b>Total Operational Surplus / (Deficit)</b>	<b>198,185</b>	<b>960,174</b>	<b>(761,989)</b>	<b>(79%)</b>	<b>1,121,747</b>	<b>18%</b>	
<b>Capital Income</b>							
68 - Income Capital Grants and Contribution	-	-	-	-	-	0%	
69 - Proceeds from Sale of Assets	-	-	-	-	-	0%	
<b>Total Capital Income</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0%</b>	
<b>Capital Expense</b>							
33 - Capital Expenditure	-	-	-	-	-	0%	
77 - Write Off Asset Expense	-	-	-	-	-	0%	
78 - Cost of Assets Sold	-	-	-	-	-	0%	
<b>Total Capital Expense</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0%</b>	
<b>Total Capital Surplus / (Deficit)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0%</b>	
<b>Net Surplus / (Deficit)</b>	<b>198,185</b>	<b>960,174</b>	<b>(761,989)</b>	<b>(79%)</b>	<b>1,121,747</b>	<b>18%</b>	

## COMMUNITY SERVICES

This reporting group has a focus on externally-funded grants. This includes: Home Care, Children's Services, Community Safety, Disability Care, Aged Care, Sports & Recreation, Youth Programs, Indigenous Languages and Radio and Broadcasting Programs. It also includes Civic Events, such as the Australia Day celebrations, and the Kakadu Triathlon.

Total operational revenue YTD is \$6.08m and consists mainly of:

- (a) B/F operational grants balances from 2020-21 of \$1.30m to complete projects.
- (b) Current income operating grant allocations of \$3.87m and;
- (c) Some apprenticeship subsidies and service fee revenue.

Total operational expenditure is \$4.94m YTD and under budget by \$827k. Contract and Material Expenses overall, are under by \$471k, mainly in contractor expenses (\$339k under budget). As some projects are yet to commence activity.

Capital income consists of the B/F capital grants balances from 2020-21 of \$17k and current income allocation, capital grants of \$165k. Capital expenditure includes: buildings \$35k, infrastructure \$137k and motor vehicles \$248k.

A summary of April's YTD comparative income and expenditure is shown below.



# Actuals v Budget

as at 30 Apr 2022

COMMUNITY SERVICES						
Description	Actuals YTD	Budget YTD	Variance	%	Annual Budget	Progress
<b>Operational Revenue</b>						
61 - Income Rates and Charges	-	-	-	-	-	0%
62 - Income Council Fees and Charges	-	-	-	-	-	0%
63 - Income Operating Grants	5,169,134	5,188,928	(19,794)	(0%)	5,961,757	87%
64 - Income Investments	-	-	-	-	-	0%
65 - Income Allocation	569,019	770,007	(200,988)	(26%)	924,009	62%
66 - Other Income	22,000	30,000	(8,000)	(27%)	35,000	63%
67 - Income Agency and Commercial Serv	320,063	291,000	29,063	10%	349,200	92%
<b>Total Operational Revenue</b>	<b>6,080,217</b>	<b>6,279,935</b>	<b>(199,719)</b>	<b>(3%)</b>	<b>7,269,966</b>	<b>84%</b>
<b>Operational Expenditure</b>						
71 - Employee Expenses	3,094,769	3,307,325	(212,556)	(6%)	3,965,629	78%
72 - Contract and Material Expenses	967,008	1,437,701	(470,693)	(33%)	1,720,744	56%
73 - Finance Expenses	-	-	-	-	-	0%
74 - Travel, Freight and Accom Expenses	75,629	130,179	(54,550)	(42%)	156,140	48%
76 - Fuel, Utilities & Communication	218,236	217,908	328	0%	261,489	83%
79 - Other Expenses	583,529	672,690	(89,161)	(13%)	927,322	63%
<b>Total Operational Expenditure</b>	<b>4,939,171</b>	<b>5,765,803</b>	<b>(826,632)</b>	<b>(14%)</b>	<b>7,031,325</b>	<b>70%</b>
<b>Total Operational Surplus / (Deficit)</b>	<b>1,141,045</b>	<b>514,132</b>	<b>626,914</b>	<b>100%+</b>	<b>238,641</b>	<b>100%+</b>
<b>Capital Income</b>						
68 - Income Capital Grants and Contribution	182,167	182,167	-	-	182,167	100%
69 - Proceeds from Sale of Assets	-	-	-	-	-	0%
<b>Total Capital Income</b>	<b>182,167</b>	<b>182,167</b>	<b>-</b>	<b>-</b>	<b>182,167</b>	<b>100%</b>
<b>Capital Expense</b>						
33 - Capital Expenditure	420,277	485,909	(65,632)	(14%)	485,909	86%
77 - Write Off Asset Expense	-	-	-	-	-	0%
78 - Cost of Assets Sold	-	-	-	-	-	0%
<b>Total Capital Expense</b>	<b>420,277</b>	<b>485,909</b>	<b>(65,632)</b>	<b>(14%)</b>	<b>485,909</b>	<b>86%</b>
<b>Total Capital Surplus / (Deficit)</b>	<b>(238,110)</b>	<b>(303,742)</b>	<b>65,632</b>	<b>22%</b>	<b>(303,742)</b>	<b>78%</b>
<b>Net Surplus / (Deficit)</b>	<b>902,936</b>	<b>210,390</b>	<b>692,546</b>	<b>100%+</b>	<b>(65,101)</b>	<b>0%</b>

## Cash In vs Cash Out (slide 6)

Overall, net cash increased by \$558k from \$8.84m in March to \$9.40m in April. As per statement of cash flows below, opening cash from 1 July 2021 was \$13.34m and cash at the end of the reporting period was \$9.40m. *Operating receipts* to April YTD are \$23.42m whereas, *operating payments* are \$24.63m and consists of the break-up of cash flow receipts and payments respectively, from operating activities below.

### WEST ARNHEM REGIONAL COUNCIL-STATEMENT OF CASH FLOWS for the period ended 30 April 2022

	<u>30 April 2022</u>
	<u>\$</u>
<b>CASH FLOWS FROM OPERATING ACTIVITIES</b>	
<i>Receipts</i>	
Receipts from rates & annual charges	4,925,424
Receipts from user charges & fees	436,693
Interest received	21,609
Operating Grants & contributions	11,791,997
Other operating receipts	6,240,977
	<u>23,416,700</u>
<i>Payments</i>	
Payments to employees	(14,964,243)
Payments for materials & contracts	(6,220,525)
Payments of interest	(9,770)
Other operating payments	(3,431,394)
	<u>(24,625,932)</u>
<b>Net Cash Flows provided by/(used in) the Operating Activities</b>	<u><u>(1,209,232)</u></u>
<b>CASH FLOWS FROM INVESTING ACTIVITIES</b>	
<i>Receipts</i>	
Capital Grants	723,258
Proceeds from sale of assets	80,872
	<u>804,130</u>
<i>Payments</i>	
Purchase of assets	(3,656,154)
Disposal of assets (write off)	123,416
	<u>(3,532,738)</u>
<b>Net Cash Flows (used in) the Investing Activities</b>	<u><u>(2,728,608)</u></u>
<b>CASH FLOWS FROM FINANCING ACTIVITIES</b>	
<i>Payments</i>	
Investment in Joint Venture	-
<b>Net Cash Flows used in the Investing Activities</b>	<u><u>-</u></u>
<b>NET INCREASE / (DECREASE) IN CASH HELD</b>	<b>(3,937,840)</b>
<b>Cash at Beginning of Reporting Period - 1 Jul 2021</b>	<b>13,339,541</b>
<b>Cash at End of Reporting Period</b>	<u><u>9,401,700</u></u>

## SUMMARY

Total Cash at Bank, cash on hand, and investments, *less* internal (capital reserve funded) and external (grant funded) restrictions totals \$239k as per the table below.

<b>Cash at Bank and on hand</b>	
Cash at Bank - Operational Account	403,255
Cash at Bank - Cash at Bank Business One Licenced Post Offices	73,063
Cash at Bank – Business Maxi Account	139
Cash at Bank - Dept of Agriculture, Water and the Environment (DAWE)	17,593
Trust Account	
Cash at Bank - Grant Trust Account	22
Cash at Bank - Traditional Credit Union	1,275
Cash on Hand General - Cash Floats in Communities	1,350
Traditional Credit Union - Shares	4
<b>Investments</b>	
Term Deposits	8,905,000
<b>Total Cash and Investments</b>	<b>9,401,700</b>
<b>Less Restricted Cash included further below</b>	<b>9,162,576</b>
<b>Balance Remaining</b>	<b>239,124</b>

### Term Deposits (slide 7)

Total investments increased by \$500k from \$8.41m in March to \$8.91m in April. Total current investments are broken down into 17 individual current investments as listed in the table below. Based on the current investments below (on average), each investment is held approximately 172 days at a time in order to generate interest income for Council. Council has money falling due to reinvest, or to bring back to bank and use (on average) every two weeks. Investments are generally held between NAB and Westpac banks. 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>
30/11/2021	NAB	500,000.00	0.37%	4/05/2022	155
8/12/2021	NAB	600,000.00	0.45%	11/05/2022	154
29/12/2021	NAB	500,000.00	0.48%	25/05/2022	147
5/01/2022	NAB	600,000.00	0.48%	1/06/2022	147
24/01/2022	NAB	500,000.00	0.46%	8/06/2022	135
24/01/2022	NAB	500,000.00	0.46%	22/06/2022	149
16/02/2022	NAB	750,000.00	0.46%	6/07/2022	140
16/02/2022	NAB	750,000.00	0.49%	20/07/2022	154
2/03/2022	NAB	500,000.00	0.50%	3/08/2022	154
16/03/2022	NAB	650,000.00	0.62%	17/08/2022	154
16/03/2022	NAB	600,000.00	0.66%	31/08/2022	168
21/03/2022	WEST	5,000.00	0.25%	21/03/2023	365
30/03/2022	NAB	450,000.00	0.83%	14/09/2022	168
13/04/2022	NAB	550,000.00	1.12%	28/09/2022	168
19/04/2022	NAB	500,000.00	1.17%	12/10/2022	176
19/04/2022	NAB	500,000.00	1.23%	26/10/2022	190
19/04/2022	NAB	450,000.00	1.28%	9/11/2022	204
<b>Total Current Investments</b>		<b>\$8,905,000</b>			

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

## Restricted Assets (slides 8-10)

The following restricted assets have been excluded from above cash & cash equivalent:

### **RESTRICTED ASSETS:**

Internal Restrictions: Capital Reserve	1,545,739
External Restrictions: Restricted Grant Funding as at 30 April 2022	7,616,837
<b>TOTAL:</b>	<b><u>9,162,576</u></b>

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

There was nil Capital Reserve expenditure during April. Activity 5291.03-Maningrida Oval is currently showing an administrative error in regards to the project's approved budget. Expenditure to date on this project was originally offset by the first allocated budget, BUDA. However, when the revised budget, BUDR was introduced, it was allocated an additional \$2k in error. The error will be corrected once Council's final version of the 2021-22 budget, named BUDX is finalised.

Current active projects follow (includes new projects introduced from Council's revised budget).

Reserve Activity	Approved Budget	Date of Approval	Expenditure to 30 Jun 2020	Expenditure to 30 Jun 2021	Expenditure to date FY2021-22	Balance as at 30.04.2022
5277.01 - Purchase Ride on Mower - Gunbalanya	35,000	FY 21/22	-	-	-	35,000
5281.05 - Purchase Ride on Mower - Warruwi	35,000	FY 21/22	-	-	-	35,000
5284.05 - Purchase Isuzu Russ Garbage Compactor - Warruwi	200,000	FY 21/22	-	-	-	200,000
5167.05 - Kerb and Channel Airport to Workshop Road - Warruwi	330,000	FY 19/20	(19,516)	(2,274)	(74,682)	233,528
5180.02 - Asset Purchase - Water Pump and Motor - Jabiru	20,000	FY 19/20	(6,185)	-	(22,700)	(8,885)
5181.02 - Asset Upgrade - Sewerage Pump Jabiru	28,000	FY 19/20	-	-	-	28,000
5197.03 - Kerb Channel and Reseal Bagshaw Road Maningrida	360,000	FY 20/21	-	(14,380)	-	345,620
5200.01 - Fencing for New Cemetery - Gunbalanya	20,000	FY 20/21	-	-	-	20,000
5200.04 - Fencing for New Cemetery - Minjilang	30,000	FY 20/21	-	-	-	30,000

Reserve Activity	Approved Budget	Date of Approval	Expenditure to 30 Jun 2020	Expenditure to 30 Jun 2021	Expenditure to date FY2021-22	Balance as at 30.04.2022
5200.05 - Fencing for New Cemetery - Warruwi	20,000	FY 20/21	-	-	-	20,000
5212.02 - Purchase - Rubbish Trailer - Jabiru	40,000	FY 20/21	-	-	-	40,000
5247.02 - Replace Tiles and Dive Blocks Swimming Pool Jabiru	79,904	FY 20/21	-	(165)	(78,744)	995
5253.01 - Purchase 3 Tonne Roller Gunbalanya	55,006	FY 20/21	-	(52,875)	(2,104)	27
5258.03 - Purchase Hino Garbage Compactor Maningrida	280,000	FY 20/21	-	-	(246,327)	33,673
5264.04 - Purchase Commercial Washer and Dryer Minjilang	20,000	FY 20/21	-	(6,919)	(423)	12,658
5265.00 - Network Upgrade Region	130,000	FY 20/21	-	-	(146,197)	(16,197)
5246.02 - Upgrade Community Hall Jabiru	171,718	FY 20/21	-	(153,401)	(8,201)	10,116
5187.04 - Council Contribution - Basketball Court Upgrade - Minjilang	185,893	FY 20/21	-	(139,972)	(43,869)	2,052
5206.05 - Council Contribution - Ablution Block - Warruwi	69,180	FY 20/21	-	-	(69,180)	-
5192.03 - Relocate dongas,shed and demolition of the amenities -Maningrida	120,000	FY 19/20	-	(65,679)	(18,730)	35,591
5238.01 - Replace Roofing Women's Centre Lot 439 Gunbalanya	51,069	FY 20/21	-	(41,119)	-	9,950
5251.05 - Upgrade Electrical/Plumbing Rec Centre Lot 2 Warruwi	11,776	FY 20/21	-	(7,833)	(1,855)	2,089
5271.01 - Purchase Isuzu Dmax Utility - Gunbalanya	55,000	FY 21/22	-	-	-	55,000
5272.02 - Purchase Isuzu Dmax Utility - Jabiru	55,000	FY 21/22	-	-	-	55,000
5273.03 - Purchase Isuzu Dmax Utility - Maningrida	55,000	FY 21/22	-	-	-	55,000
5274.04 - Purchase Isuzu Dmax Utility - Minjilang	55,000	FY 21/22	-	-	-	55,000

Reserve Activity	Approved Budget	Date of Approval	Expenditure to 30 Jun 2020	Expenditure to 30 Jun 2021	Expenditure to date FY2021-22	Balance as at 30.04.2022
5275.05 - Purchase Isuzu Dmax Utility - Warruwi	55,000	FY 21/22	-	-	-	55,000
5276.00 - Purchase Isuzu Dmax Utility - Darwin	55,000	FY 21/22	-	-	-	55,000
5278.02 - Purchase Ride on Mower - Jabiru	35,000	FY 21/22	-	-	-	35,000
5279.03 - Purchase Ride on Mower - Maningrida	35,000	FY 21/22	-	-	-	35,000
5280.04 - Purchase Ride on Mower - Minjilang	35,000	FY 21/22	-	-	-	35,000
5287.00 - Replace Executive Vehicle Toyota Prado - COO	70,000	FY 21/22	-	-	-	70,000
5291.03 - Capital Reserve - Maningrida Oval	(2,000)	FY 21/22	-	-	(26,468)	(28,468)
<b>Capital Reserve Balance</b>	<b>2,795,537</b>		<b>(25,701)</b>	<b>(484,617)</b>	<b>(739,480)</b>	<b>1,545,739</b>

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

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



## Actuals v Budget

as at 30 Apr 2022

RESERVE FUND PROJECTS						
Description	Actuals YTD	Budget YTD	Variance	%	Annual Budget	Progress
<b>Operational Revenue</b>						
61 - Income Rates and Charges	-	-	-	-	-	0%
62 - Income Council Fees and Charges	-	-	-	-	-	0%
63 - Income Operating Grants	-	-	-	-	-	0%
64 - Income Investments	-	-	-	-	-	0%
65 - Income Allocation	-	-	-	-	-	0%
66 - Other Income	-	-	-	-	-	0%
67 - Income Agency and Commercial Servic	-	-	-	-	-	0%
<b>Total Operational Revenue</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0%</b>
<b>Operational Expenditure</b>						
71 - Employee Expenses	-	-	-	-	-	0%
72 - Contract and Material Expenses	5,545	358	5,187	(100%)+	358	100%+
73 - Finance Expenses	-	-	-	-	-	0%
74 - Travel, Freight and Accom Expenses	3,016	1,184	1,832	(100%)+	1,184	100%+
76 - Fuel, Utilities & Communication	-	-	-	-	-	0%
79 - Other Expenses	12,348	3,438	8,909	(100%)+	3,438	100%+
<b>Total Operational Expenditure</b>	<b>20,909</b>	<b>4,980</b>	<b>15,929</b>	<b>100%+</b>	<b>4,980</b>	<b>100%+</b>
<b>Total Operational Surplus / (Deficit)</b>	<b>(20,909)</b>	<b>(4,980)</b>	<b>(15,929)</b>	<b>(100%)+</b>	<b>(4,980)</b>	<b>100%+</b>
<b>Capital Income</b>						
68 - Income Capital Grants and Contribution	2,918,170	2,920,170	(2,000)	(0%)	2,920,170	100%
69 - Proceeds from Sale of Assets	-	-	-	-	-	0%
<b>Total Capital Income</b>	<b>2,918,170</b>	<b>2,920,170</b>	<b>(2,000)</b>	<b>(0%)</b>	<b>2,920,170</b>	<b>100%</b>
<b>Capital Expense</b>						
33 - Capital Expenditure	1,351,521	2,915,189	(1,563,668)	(54%)	2,915,189	46%
77 - Write Off Asset Expense	-	-	-	-	-	0%
78 - Cost of Assets Sold	-	-	-	-	-	0%
<b>Total Capital Expense</b>	<b>1,351,521</b>	<b>2,915,189</b>	<b>(1,563,668)</b>	<b>(54%)</b>	<b>2,915,189</b>	<b>46%</b>
<b>Total Capital Surplus / (Deficit)</b>	<b>1,566,648</b>	<b>4,980</b>	<b>1,561,668</b>	<b>100%+</b>	<b>4,980</b>	<b>100%+</b>
<b>Net Surplus / (Deficit)</b>	<b>1,545,739</b>	<b>-</b>	<b>1,545,739</b>	<b>100%</b>	<b>-</b>	<b>100%</b>

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

This includes grant funding as listed below. Note: Grants that are *overspent* are excluded from this report. Cash received to date for externally restricted grant funding is \$17.18m. This is either from B/F balances from last year, 2020-21 or received this year. Expenditure to date is \$9.56m and \$7.62m remains to be spent.

There are 40 current funding streams included in the table below. The total restricted assets expenditure movement from March to April resulted in:

- Internal restrictions (capital reserve) – no movement and;
- External restrictions (grant funding) – movement up by \$1.36m.

The movement of the monthly expenditure - Restricted assets (both internal and external) are illustrated in slides 9-10 of the presentation.

<b>Restricted Assets-Tied Grant Funding</b>	<b>Annual Budget 2021-2022</b>	<b>Cash received to date (incl. Carried Forward)</b>	<b>Expenses to date</b>	<b>Balance as at 30 Apr 2022</b>
Library Service: Jabiru	126,641	126,281	(93,510)	32,771
Local Authorities Community Project Income	1,943,905	1,957,625	(618,360)	1,339,266
Oval Upgrade Maningrida	298,781	298,781	(21,400)	277,381
LRCI Phase 1 and 2 - Malabam Road - Maningrida	1,018,474	910,341	(15,800)	894,541
Commonwealth - Jabiru Beautification Project1 Consultation	118,875	101,602	(260,586)	(158,984)
NT Govt - Place-making Initiatives Jabiru 2020-21	428,373	519,282	(523,222)	(3,940)
COVID Safe Australia Day LED Screen	301	301	-	301
WaRM - Waste and Resource Management	463,838	463,838	(114,016)	349,822
R2R - Malala Road (non gazetted) Maningrida - From Lot 1646	540,268	368,458	(175,702)	192,756
Community Road Safety Education	11,000	11,000	-	11,000
LGIP - Towards purchase of Rubbish Compactor - Waruwi	-	162,000	-	162,000
BBQ Trailer - Community Benefit Fund	10,367	10,367	-	10,367
<b>TOTAL CORE SERVICES-TIED</b>	<b>4,960,824</b>	<b>4,929,877</b>	<b>(1,822,596)</b>	<b>3,107,281</b>
Home Care Packages Program (HCP)	338,000	407,792	(368,467)	39,326
Commonwealth Home Support Program (CHSP)	1,267,645	895,468	(736,414)	159,054
Remote Sport Program	345,311	345,311	(142,573)	202,739
Deliver Indigenous Broadcasting Programs (RIBS)	86,343	86,343	(11,807)	74,536
Children and Schooling - Youth	411,108	411,108	(283,564)	127,544
Australia Day Grant	25,000	23,000	(6,259)	16,741
Women's Safe House : Gunbalanya	534,803	534,804	(352,215)	182,589
Women's Safe House - Garden Beautification and Furniture	7,868	7,868	(7,567)	301
Women's Safe House - Upgrades : Gunbalanya	8,604	8,604	(6,441)	2,164
Worker and Wellbeing Fund	7,350	7,350	(675)	6,675
Boundless possible Instagram Campaign	400	400	-	400
Domestic Family & Sexual Violence Program	102,292	102,292	(9,558)	92,735
Suicide Prevention Workshops	8,949	8,949	(5,168)	3,781
COVID-19 Domestic and Family Response	55,000	55,000	(5,820)	49,180
Aged Care Workforce Retention (ACWR)	1,440	1,440	-	1,440

<b>Restricted Assets-Tied Grant Funding</b>	<b>Annual Budget 2021-2022</b>	<b>Cash received to date (incl. Carried Forward)</b>	<b>Expenses to date</b>	<b>Balance as at 30 Apr 2022</b>
Night Patrol Covid-19 Booster Program	372,272	372,272	(206,678)	165,594
Territory Day Community Grant	2,727	2,727	(2,096)	631
Aged Care Transitional Support	65,000	65,000	-	65,000
Strong Women for Healthy Country Network Forum	2,406	2,406	(1,271)	1,135
TEABBA Staff Funding - Indigenous Broadcasting Prgm (RIBS)	156,324	107,340	(78,576)	28,765
Gunbalanya Children's Playground	164,800	206,000	(122,364)	83,636
Youth Mobile Gym Program - Maningrida	2,000	2,000	(300)	1,700
Support Child Care Services - Jabiru	66,666	66,666	(10,000)	56,666
E-Tools - Commonwealth Home Support Program (CHSP)	480,102	512,904	(166,227)	346,677
<b>TOTAL COMMUNITY SERVICES</b>	<b>4,512,410</b>	<b>4,233,046</b>	<b>(2,524,039)</b>	<b>1,709,007</b>
Grants Commission-FAA General Purpose	1,318,224	1,145,238	(1,098,520)	46,718
Grants Commission-FAA Roads	1,298,456	1,130,086	(1,082,047)	48,039
NT Operational	3,645,000	3,645,000	(3,037,500)	607,500
FAA Early Release General Purpose/Roads 2022-23	-	2,098,292	-	2,098,292
<b>TOTAL UNTIED GENERAL PURPOSE</b>	<b>6,261,680</b>	<b>8,018,616</b>	<b>(5,218,067)</b>	<b>2,800,549</b>
<b>Total</b>	<b>15,734,914</b>	<b>17,181,539</b>	<b>(9,564,702)</b>	<b>7,616,837</b>

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

Total current assets decreased by -\$901k from \$3.89m in March to \$2.99m in April. The movement of the closing balances in current asset items are illustrated in the table below. Cash and cash equivalents decreased by -\$806k and is due to the overall difference between the movements (from March to April) in respect of:

- (a) An increase in total cash and investments of \$558k and;
- (b) An increase in the total movement in restricted cash (internal-capital reserve and external-restricted grant funding) of \$1.36m (which includes the effect of reflecting the revised budget since 1 December 2021).

Total current liabilities decreased by -\$446k from \$4.85m in March to \$4.40m in April. The movement of the closing balances in current liability items are also illustrated in the table below. Council's net working capital (total current assets less total current liabilities) increased from -\$955k in March to -\$1.41m in April. This is the net result of the movements discussed above. This movement has resulted in the current ratio decreasing from 0.80 to 0.68. This is demonstrated in the bar graph presentation slides.

	MAR	APR	Movement	%
<b>CURRENT ASSETS</b>				
Cash and cash equivalents	1,045,037	239,124	-\$805,913	-77%
Trade and Other Receivables	\$1,723,865	1,557,879	-\$165,986	-10%
Inventories (fuel and post office)	\$156,794	162,531	\$5,737	4%
Prepayments and Other	\$968,772	1,033,436	\$64,664	7%
<b>TOTAL CURRENT ASSETS</b>	<b>\$3,894,467</b>	<b>\$2,992,970</b>	<b>-\$901,497</b>	<b>-23%</b>
Less:				
<b>CURRENT LIABILITIES</b>				
Trade and Other Payables	\$932,973	666,831	-\$266,141	-29%
Provisions	\$2,194,852	2,183,796	-\$11,056	-1%
Borrowings	-	-	-	0%
Other Liabilities	\$1,721,408	1,552,798	-\$168,610	-10%
<b>TOTAL CURRENT LIABILITIES</b>	<b>\$4,849,233</b>	<b>4,403,425</b>	<b>-\$445,808</b>	<b>-9%</b>
<b>NET CURRENT ASSETS (Working Capital)</b>	<b>-\$954,766</b>	<b>-\$1,410,455</b>	<b>-\$455,690</b>	<b>48%</b>
<b>CURRENT RATIO</b>	<b>0.80</b>	<b>0.68</b>	<b>-0.12</b>	<b>-15%</b>

Movement of the current ratio in line graph format for the past year is also illustrated in slide 12 of the presentation.

#### **Asset Additions and Additions to existing assets (slides 13-14)**

Capital expenditure to April YTD is \$3.66m. Assets, once ready for use are financially "commissioned". Council's total value of commissioned assets YTD to April is \$2.18m. While Assets still "in progress" and not as yet completed, total \$4.93m.

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

Rates receivable remains unchanged since March and is at \$292k at the end of April. Approximately \$48k is under an agreed payment plan.

Location	Arrears \$	Rates as at 30th April 2022			Current Payment Plans \$
		2021/22 LEVY \$	Interest \$	Balance Payable \$	
ARNHEMLAND	1,448	5,997	-	7,445	-
GUNBALANYA	-	11,086	-	11,086	-
JABIRU	-	250,016	-	250,016	47,685
MANINGRIDA	-	13,204	-	13,204	-
MINJILANG	-	4,026	-	4,026	-
WARRUWI	1,842	4,026	-	5,868	-
	<b>3,290</b>	<b>288,355</b>	<b>-</b>	<b>291,645</b>	<b>47,685</b>

## Top 10 Payments Recurrent and Top 10 Payments Non-Recurrent (slides 15-16)

Recurrent YTD: includes Operational supplier-related costs, with top five largest being Jardine Lloyd Thompson (JLT), Power Water, Telstra, Australia Post – Maningrida LPO and Energy Resources of Australia (ERA).

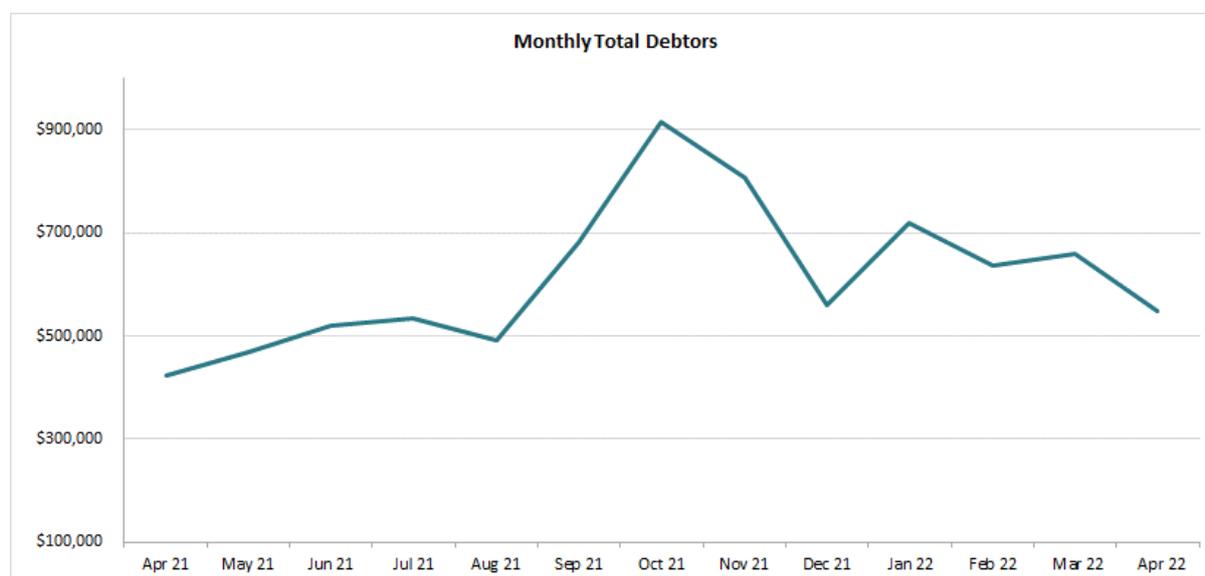
Non Recurrent YTD: generally the largest spending here is for Council’s capital acquisitions. The top five include: JMK NT, Northern Projects, Greenspace Group, TB Construction NT Pty Ltd and RGM Maintenance.

## Debtors (slide 17)

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

Debtor No.	Debtor Name	Outstanding As at EoM	Outstanding % of Total	Ageing Dissection - Top 5			
				Current	> 30 days	> 60 days	> 90 days
310	Power and Water Corporation	202,751	37%	200,511	1,090	920	230
715	Department of Infrastructure, Planning and Logistics	99,754	18%	14,408	69,035	-	16,311
Various	NDIS Clients-Service Charges	43,389	8%	-7,771	12,694	3,251	35,215
69	Energy Resources of Australia Ltd	39,763	7%	39,763	-	-	-
1216	National Disability Insurance Agency	36,419	7%	36,419	-	-	-
<b>TOTAL</b>		<b>422,075</b>	<b>77%</b>	<b>283,330</b>	<b>82,818</b>	<b>4,171</b>	<b>51,756</b>
Remaining Debtors		126,556	23%	22,492	31,268	29,875	42,921
<b>TOTAL DEBTORS AS AT 30th April 2022</b>		<b>548,631</b>	<b>100%</b>	<b>305,822</b>	<b>114,087</b>	<b>34,046</b>	<b>94,677</b>

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



**Trade Creditors (slide 18)**

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

Creditor No.	Creditor Name	Outstanding As at EoM	Outstanding % of Total	Ageing Dissection - Top 5			
				Current	> 30 days	> 60 days	> 90 days
11590	Statewide Superannuation	137,404	22%	137,404	-	-	-
12106	Australian Tax Office - PAYG Only	126,681	21%	126,681	-	-	-
10246	Bridge Toyota	54,010	9%	53,502	508	-	-
13300	Elite Interiors NT P/L T/A DCT Australia	24,782	4%	-	-	-	24,782
10982	NBC Consultants	23,540	4%	-	23,540	-	-
<b>TOTAL</b>		<b>366,417</b>	<b>60%</b>	<b>317,587</b>	<b>24,048</b>	<b>-</b>	<b>24,782</b>
Remaining Creditors		249,122	40%	196,218	22,688	1,085	29,132
<b>TOTAL CREDITORS AS AT 30th April 2022</b>		<b>615,539</b>	<b>100%</b>	<b>513,805</b>	<b>46,736</b>	<b>1,085</b>	<b>53,914</b>

Creditors that show 90 days+ are on retention and held until the defects liability period is completed.

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



### **Note 1: Reporting and payment obligations with the Australian Taxation Office**

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

- i. Goods and Services Tax – Amounts are reported and remitted monthly;
- ii. PAYG Income Tax Withheld – Amounts are reported and remitted fortnightly as part of Single Touch Payroll (STP) arrangements; and
- iii. 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 April 2022.

### **Note 2: 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 2021 the minimum Superannuation Guarantee Charge increased from 9.5 to 10 per cent. Most full-time employees of the Council receive a 12.5 per cent superannuation contribution as part of their agreed remuneration package.

Superannuation payments are due to be remitted on the 28<sup>th</sup> 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. As at the date of this report, all superannuation contributions that had accrued up to 30 April 2022 had been subsequently remitted to employees' respective superannuation funds.

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.

### **Note 3: Insurance**

Details of the Council's current insurance arrangements for the 2021-22 financial year are as follows. Period of cover is for the financial year 1 July 2021 to 30 June 2022.

	FY2021-22		Date paid
	Annual Premium Amount \$	Quarterly Premium Cum. Total \$	
Corporate Travel	\$ 7,865		30/07/2021
Councillors & Officers Liability w Employment Practices Liability	\$ 16,549		27/08/2021
Industrial Special Risks - Property	\$ 645,163		27/08/2021
Motor Vehicle	\$ 93,944		6/08/2021
Personal Accident	\$ 511		30/07/2021
Public Liability Business Pack - Australia Post-Maningrida, Gunbalanya and Jabiru Licensed Post Offices	\$ 1,302		30/07/2021
Public Liability / Professional Indemnity	\$ 89,645		27/08/2021
Workers' Compensation		\$ 435,337	11/03/2022
Public Sector Service Fee		\$ 50,268	11/03/2022
	<u>\$ 854,978</u>	<u>\$ 485,605</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.

## STATUTORY ENVIRONMENT

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

## POLICY IMPLICATIONS

Not Applicable.

## FINANCIAL IMPLICATIONS

Not Applicable.

## STRATEGIC IMPLICATIONS

The contents of this report are aligned to goal 2 as outlined in the *Regional Plan and Budget 2021-2022*.

### GOAL 2 LOCAL GOVERNMENT ADMINISTRATION

*Systems and processes that support the effective and efficient use of financial and human resources.*

#### Objective 2.1

An effective, efficient and accountable Regional Council.

## VOTING REQUIREMENTS

Simple majority.

### RECOMMENDATION:

**That Council approves the Financial Management Report for the period ended 30<sup>th</sup> April 2022.**

## ATTACHMENTS

- 1 CEO Certification - Monthly Finance Report Apr 2022.pdf
- 2 Graphical Finance Presentation V1 - Apr 2022 DG.pdf
- 3 Top 10 Suppliers - Apr 2022.pdf
- 4 Profit and Loss Report-Consolidated - Apr 2022.pdf
- 5 Balance Sheet - Apr 2022.pdf
- 6 Accounts Receivable Analysis - Apr 2022.pdf
- 7 Accounts Payable Analysis - Apr 2022.pdf



## WEST ARNHEM REGIONAL COUNCIL

ABN 45 065 336 873

### MONTHLY FINANCE REPORT for April 2022

#### CEO CERTIFICATION

To the Councillors

I, Daniel Findley, 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

Daniel Findley  
Chief Executive Officer

Dated this twenty sixth day of May 2022



Jabiru (Head Office)  
☎ 08 8979 9444

Gumbalong  
☎ 08 8970 3700

Manningra  
☎ 08 8979 4600

Warruwi  
☎ 08 8970 3400

Micjilang  
☎ 08 8970 3500

PO Box 721, Jabiru NT 0886 | [info@westarnhem.nt.gov.au](mailto:info@westarnhem.nt.gov.au) | [www.westarnhem.nt.gov.au](http://www.westarnhem.nt.gov.au)



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



# Snapshot – April 2022 Financial Report



**Total Revenue**  
(Operational and Capital)  
(Year to Date)  
**\$ 37.70**  
Million



**Total Operating Result**  
(Surplus / Deficit)  
(Year to Date)  
**\$ 5.43**  
Million



**Cash flows**  
(movement in April)  
**\$ 0.56**  
Million



**Total Cash at Bank**  
**\$ 9.40**  
Million



**Restricted Cash**  
**\$ 9.16**  
Million



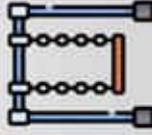
**Unrestricted Cash**  
**\$ 0.24**  
Million



**Working Capital Ratio**  
**0.68**



**New Assets or Additions**  
(Year to Date)  
**\$ 2.18**  
Million



**Total Assets**  
**\$ 92.25**  
Million



# Actual v Budget – Operational – April YTD 2022



## Actuals v Budget as at 30 Apr 2022

Description	TOTAL COUNCIL			
	Actuals YTD	Budget YTD	Variance	%
<b>Operational Revenue</b>				
61 - Income Rates and Charges	5,022,930	5,203,159	(180,229)	(3%)
62 - Income Council Fees and Charges	318,151	303,090	15,061	5%
63 - Income Operating Grants	16,103,009	15,947,428	155,582	1%
64 - Income Investments	25,990	16,008	9,982	62%
65 - Income Allocation	5,450,496	5,174,106	276,390	5%
66 - Other Income	771,741	388,874	382,867	98%
67 - Income Agency and Commercial Services	5,659,201	6,408,233	(749,032)	(12%)
<b>Total Operational Revenue</b>	<b>33,351,517</b>	<b>33,440,896</b>	<b>(89,379)</b>	<b>(0%)</b>
<b>Operational Expenditure</b>				
71 - Employee Expenses	16,589,360	16,413,263	176,096	1%
72 - Contract and Material Expenses	5,226,462	8,295,264	(3,068,802)	(37%)
73 - Finance Expenses	9,770	11,422	(1,652)	(14%)
74 - Travel, Freight and Accom Expenses	589,245	745,384	(156,139)	(21%)
76 - Fuel, Utilities & Communication	1,849,205	1,783,223	65,983	4%
79 - Other Expenses	3,654,551	3,559,402	95,149	3%
<b>Total Operational Expenditure</b>	<b>27,918,592</b>	<b>30,807,957</b>	<b>(2,889,365)</b>	<b>(9%)</b>
<b>Total Operational Surplus / (Deficit)</b>	<b>5,432,925</b>	<b>2,632,939</b>	<b>2,799,987</b>	<b>100%+</b>



# Actual v Budget – Capital – April YTD 2022



## Actuals v Budget as at 30 Apr 2022



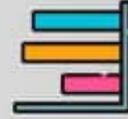
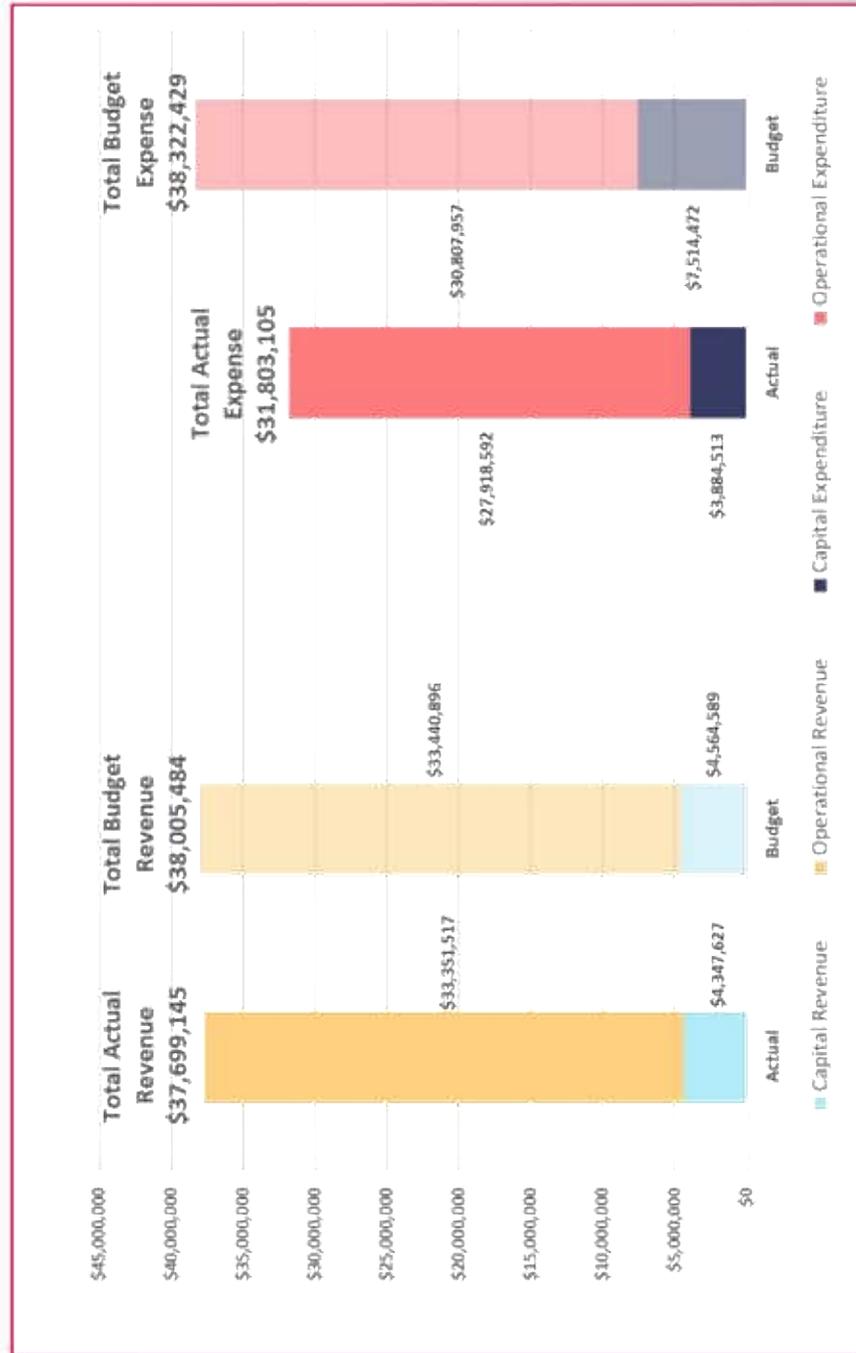
Description	TOTAL COUNCIL			
	Actuals YTD	Budget YTD	Variance	%
<b>Capital Income</b>				
68 - Income Capital Grants and Contributions	4,266,755	4,268,755	(2,000)	(0%)
69 - Proceeds from Sale of Assets	80,872	295,833	(214,961)	(73%)
<b>Total Capital Income</b>	<b>4,347,627</b>	<b>4,564,589</b>	<b>(216,961)</b>	<b>(5%)</b>
<b>Capital Expense</b>				
33 - Capital Expenditure	3,656,155	7,361,056	(3,704,901)	(50%)
77 - Write Off Asset Expense	123,416	123,416	-	-
78 - Cost of Assets Sold	104,942	30,000	74,942	(100%)+
<b>Total Capital Expense</b>	<b>3,884,513</b>	<b>7,514,472</b>	<b>(3,629,959)</b>	<b>(48%)</b>
<b>Total Capital Surplus / (Deficit)</b>	<b>463,114</b>	<b>(2,949,883)</b>	<b>3,412,998</b>	<b>100%+</b>
			<b>(2,781,872)</b>	<b>0%</b>

### Legend:

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



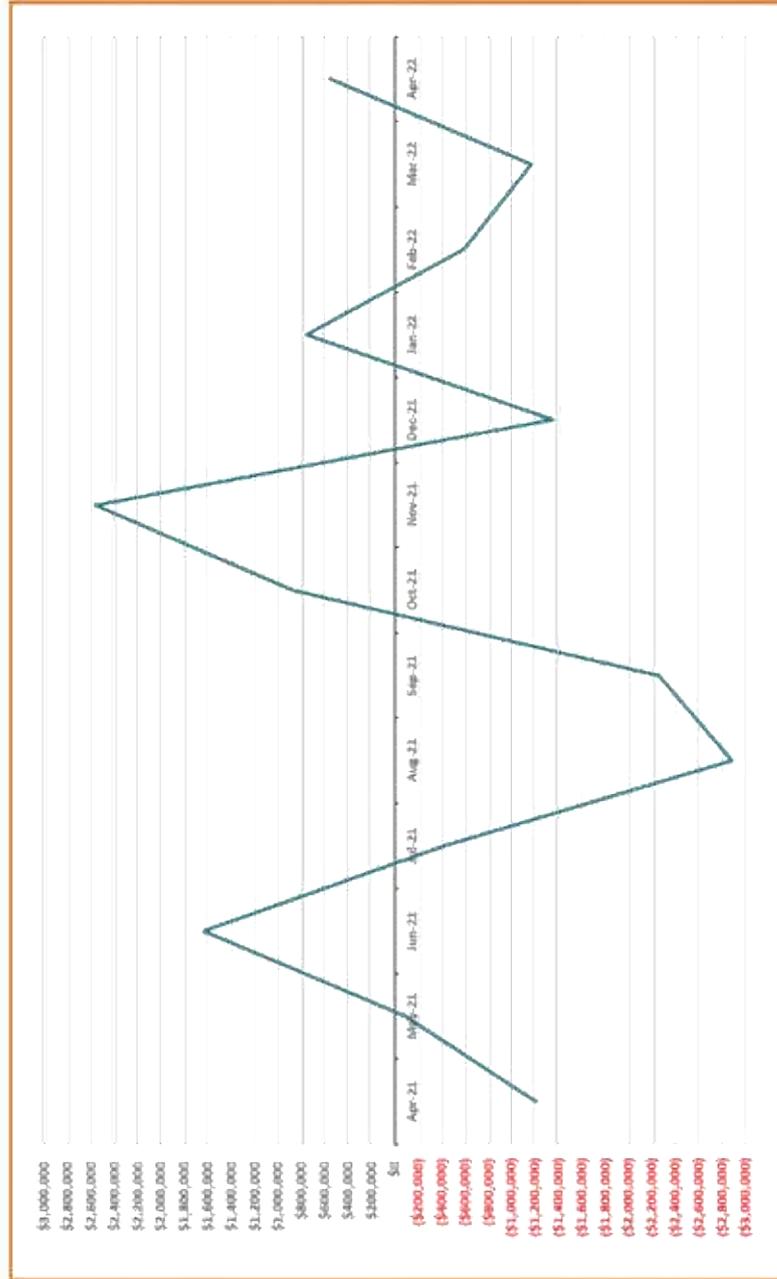
# Actual v Budget – Total Council – April YTD 2022





# Cash flow – Cash in vs Cash out

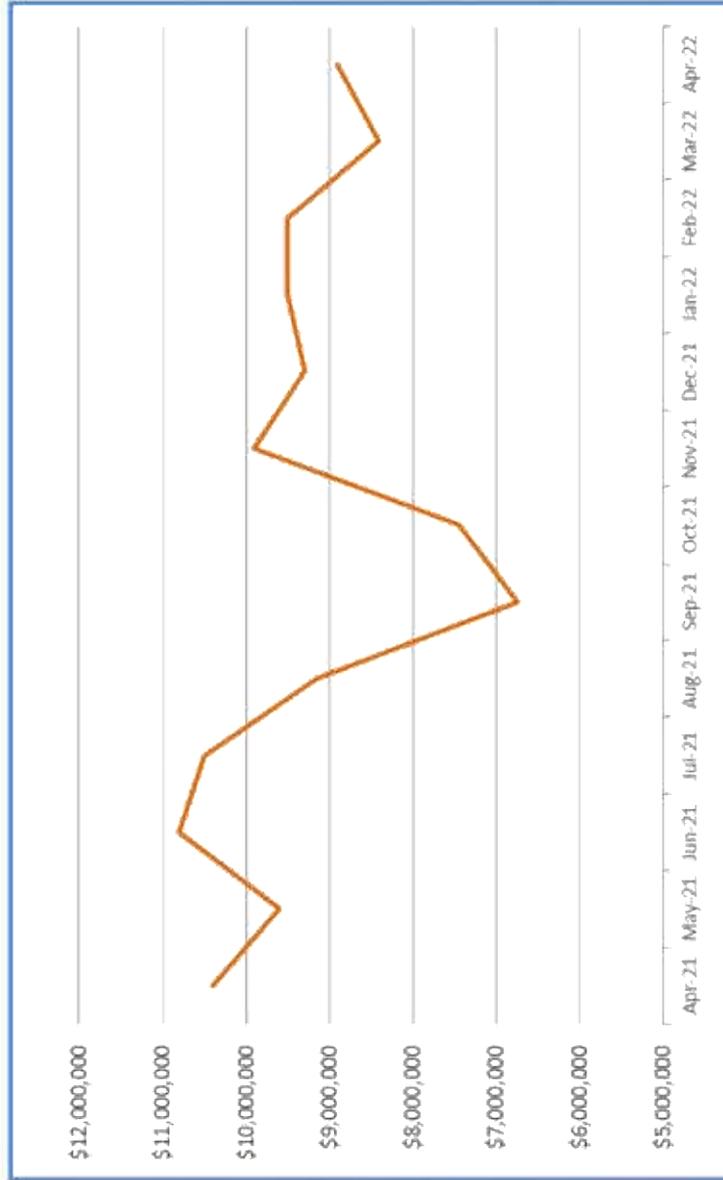
Month	Cash in / (out)
Apr-21	\$ (1,204,361)
May-21	\$ (83,034)
Jun-21	\$ 1,640,376
Jul-21	\$ (432,969)
Aug-21	\$ (2,885,311)
Sep-21	\$ (2,257,739)
Oct-21	\$ 875,386
Nov-21	\$ 2,560,863
Dec-21	\$ (1,353,286)
Jan-22	\$ 754,931
Feb-22	\$ (590,685)
Mar-22	\$ (1,167,268)
Apr-22	\$ 558,237
Year to Date	\$ (3,937,841)





# Term Deposits over the past year

Month	Total Term Deposits
Apr-21	\$10,400,000
May-21	\$9,600,000
Jun-21	\$10,800,000
Jul-21	\$10,500,000
Aug-21	\$9,150,000
Sep-21	\$6,750,000
Oct-21	\$7,450,000
Nov-21	\$9,900,000
Dec-21	\$9,300,000
Jan-22	\$9,500,000
Feb-22	\$9,500,000
Mar-22	\$8,405,000
Apr-22	\$8,905,000





# Restricted Assets – April 2022

Restricted Assets:

• Internal Restrictions: Capital Reserve	\$1,545,739
• External Restrictions: Restricted Grant Funding as at 30 <sup>th</sup> April 2022	\$7,616,837
<b>TOTAL</b>	<b>\$9,162,576</b>

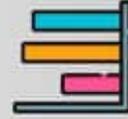
- Includes Cash that belongs to Funding Bodies, Grant income that is untied, and cash reserved for special projects of the Council
- **For April 2022, this includes \$2.098m of early release, plus \$702k of current year Untied Financial Assistance Grants**
- Excluded from Cash & Cash equivalents for the purpose of Working Capital





# Internal Restrictions: Capital Reserve Expenditure for the past year

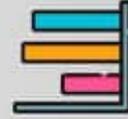
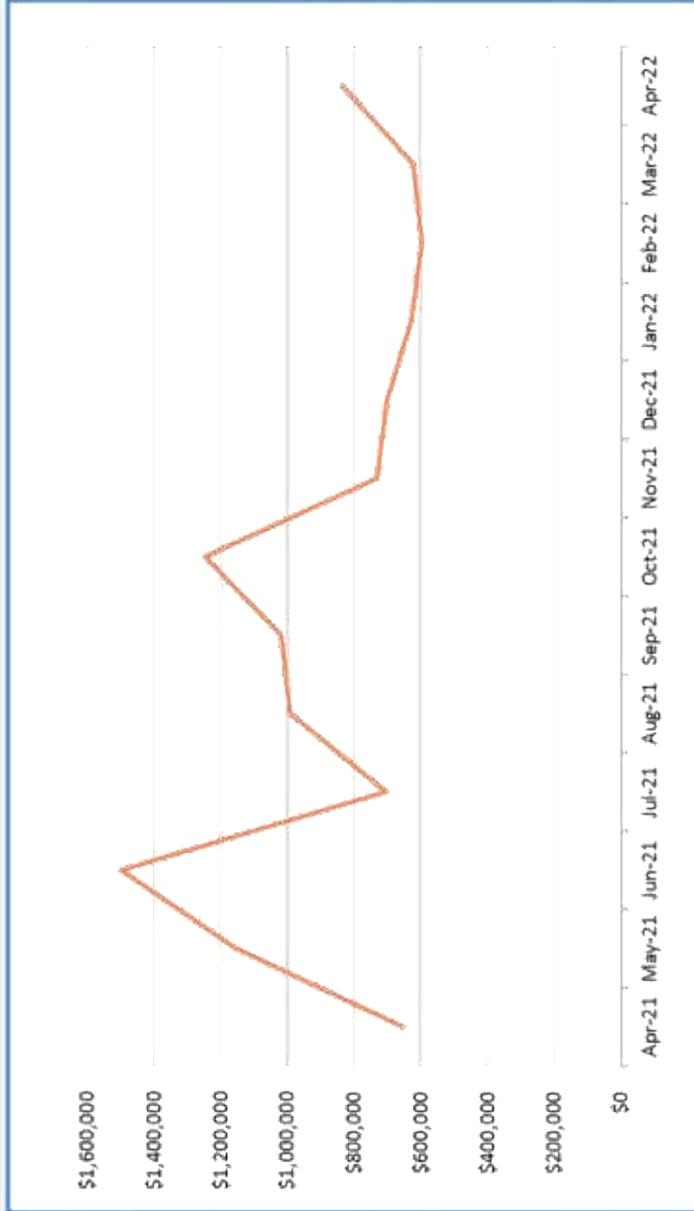
Capital Reserve Monthly Expenditure 2021/2022												
Apr-21	May-21	Jun-21	Jul-21	Aug-21	Sep-21	Oct-21	Nov-21	Dec-21	Jan-22	Feb-22	Mar-22	Apr-22
\$397,887	\$512,983	\$604,625	\$449,609	\$389,855	-\$86,126	\$260,672	\$25,789	\$33,601	\$4,996	\$47,734	\$254,664	Nil





# External Restrictions: Expenditure for the past year

External Restrictions Monthly Expenditure 2021/2022												
Apr-21	May-21	Jun-21	Jul-21	Aug-21	Sep-21	Oct-21	Nov-21	Dec-21	Jan-22	Feb-22	Mar-22	Apr-22
\$653,099	\$1,153,931	\$1,499,854	\$704,863	\$990,956	\$1,017,980	\$1,246,382	\$731,688	\$702,404	\$630,750	\$597,344	\$624,987	\$836,206





# Working Capital / Current Ratio

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

WEST ARNHEM REGIONAL COUNCIL for the period ended 30 April 2022		30 Apr 2022
		\$
<b>CURRENT ASSETS</b>		
Cash and cash equivalents *		239,124
Trade and Other Receivables		1,557,879
Inventories		162,531
Prepayments and Other		1,033,436
<b>TOTAL CURRENT ASSETS</b>		<b>2,992,970</b>
Less:		
<b>CURRENT LIABILITIES</b>		
Trade and Other Payables		666,831
Provisions		2,183,796
Borrowings		-
Other Liabilities		1,552,798
<b>TOTAL CURRENT LIABILITIES</b>		<b>4,403,425</b>
<b>NET CURRENT ASSETS (Working Capital)</b>		<b>(1,410,455)</b>
	<b>CURRENT RATIO</b>	<b>0.68</b>

**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.

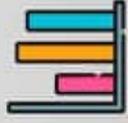
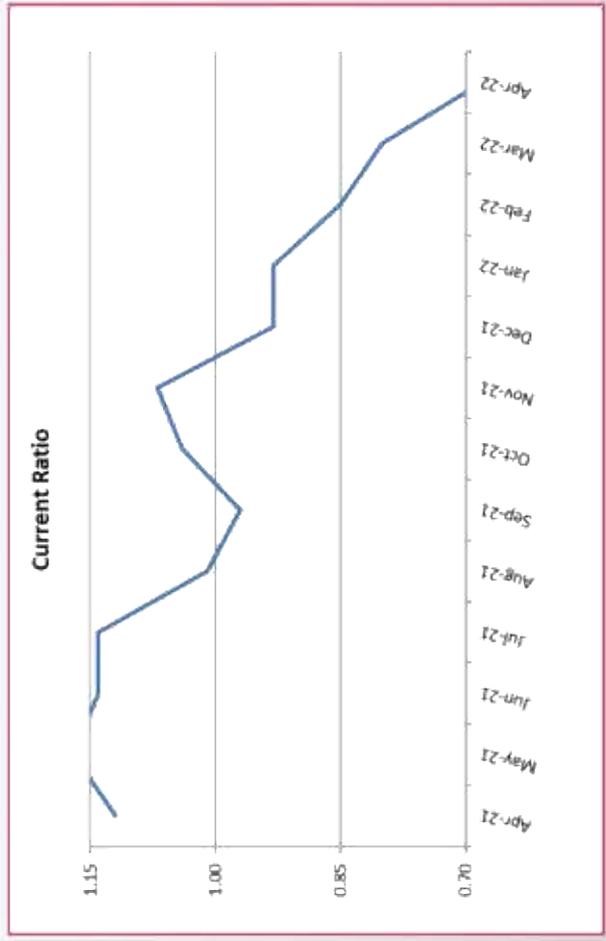


\* Note: Included in Restricted cash Council has decided to voluntarily include \$2.098m of Untied 2022-23 early release, plus \$702k of current year, Untied Financial Assistance Grants. This \$2.8m of untied cash is treated as if Restricted, and deducted from Cash and cash equivalents above.



# Current Ratio for the past Year

Apr-21	May-21	Jun-21	Jul-21	Aug-21	Sep-21	Oct-21	Nov-21	Dec-21	Jan-22	Feb-22	Mar-22	Apr-22
1.12	1.17	1.14	1.14	1.01	0.97	1.04	1.07	0.93	0.93	0.85	0.80	0.68



# Commissioned Assets – YTD July 2021 to April 2022

## Asset Additions As at 30th April 2022

Description	Location	Total
<b>New Assets</b>		
<b>3121 - Acquisition and Disposal of Buildings</b>		
500094 - Staff Housing Accommodation - Design drawings for Units for Lot 660A - Maningrida	Maningrida	35,580
500095 - Staff Housing Accommodation - Design drawings for Units for Lot 660B - Maningrida	Maningrida	35,580
<b>3131 - Acquisition and Disposal of Infrastructure</b>		
500098 - Jabiru Swimming Pool/Retractable Shade	Jabiru	247,536
600118 - Jabiru Swimming Pool Garden Edging	Jabiru	24,000
650504 - Sewer uplift (FLYGT) pump	Jabiru	22,700
<b>3141 - Acquisition and Disposal of Vehicles</b>		
100112 - Toyota Prado CEO	Jabiru	64,390
100113 - Toyota Hiace bus - Children and Schooling - Youth Sport & Recreation Program	Gunbalanya	60,956
100114 - Toyota Fortuner wagon	Minjilang	47,836
100115 - Toyota Hilux 4x4	Maningrida	46,273
100116 - Toyota Hilux 4x4	Warrui	46,273
100117 - Toyota Hilux 4x4	Minjilang	46,273
<b>3171 - Acquisition and Disposal of Plant</b>		
150162 - Kubota RTV Buggy	Warrui	29,460
150163 - CAT CB 2.7 Compactor roller and accessories	Gunbalanya	54,621
150164 - Toyota Huski EWP Scissor Lift	Jabiru	15,400
150165 - Isuzu Garbage Compactor	Jabiru	241,790
150167 - Line Marker	Jabiru	29,640
		<b>1,048,308</b>

Description	Location	Total
<b>Additions to Existing Assets</b>		
<b>3121 - Acquisition and Disposal of Buildings</b>		
300014 - Upgrade Bathrooms and Kitchen Recreation Centre Building Lot 2	Warrui	146,016
300017 - Flights and accommodation costs for contractors for Recreation Centre Building works	Warrui	9,687
400005 - Staff House Lot 397 - Replace kitchen, upgrade bathroom and external painting	Gunbalanya	60,957
400010 - Accommodation for contractors for kitchen works at Staff House Lot 452A	Gunbalanya	873
400012 - Staff House Lot 535 CSM House - Upgrade bathroom/toilet and replace floor coverings	Gunbalanya	57,341
400016 - Replace Kitchen Council Office Lot 647	Gunbalanya	16,980
400022 - Depot Garage Lot 652 - Replace roofing	Gunbalanya	63,838
400023 - Depot Main Shed Lot 652 - Replace kitchen	Gunbalanya	24,955
400025 - Gunbalanya Depot Cement Shed Lot 652 - Supply and installation of new roof sheeting	Gunbalanya	70,635
400026 - Depot Storage Plant Lot 652B - Replace shed	Gunbalanya	51,405
400039 - Gunbalanya Aged Care Centre - Supply and installation of new roof sheeting and insulation	Gunbalanya	94,937
400064 - Youth (Training) Centre/FR out Lot 576 - Upgrade Furniture and Fittings	Gunbalanya	28,401
400091 - Gunbalanya Women's Safe House Lot 4288 - New fencing	Gunbalanya	4,201
500031 - Upgrade Staff House Lot 405 Downstairs Maningrida	Maningrida	98,667
500018 - Maningrida Visitor's Accommodation Balf Lodge - Bathroom upgrade	Maningrida	103,895
500024 - Staff House Lot 655 - Upgrade Bathroom Staff House Lot 655 A and B	Maningrida	59,513
500045 - Staff House Lot 430A - Replace kitchen	Maningrida	25,514
<b>3131 - Acquisition and Disposal of Infrastructure</b>		
500031 - Hard Cover for Playground	Maningrida	126,048
650414 - Water Tower Mural Painting	Jabiru	145,455
		<b>1,129,316</b>
<b>Total Assets Commissioned</b>		<b>2,177,624</b>





# New Assets Commissioned – April 2022

**Toyota Hilux 4x4**  
Maningrida  
Asset no. 100115  
\$46,273



**Toyota Hilux 4x4**  
Warruwi  
Asset no. 100116  
\$46,273

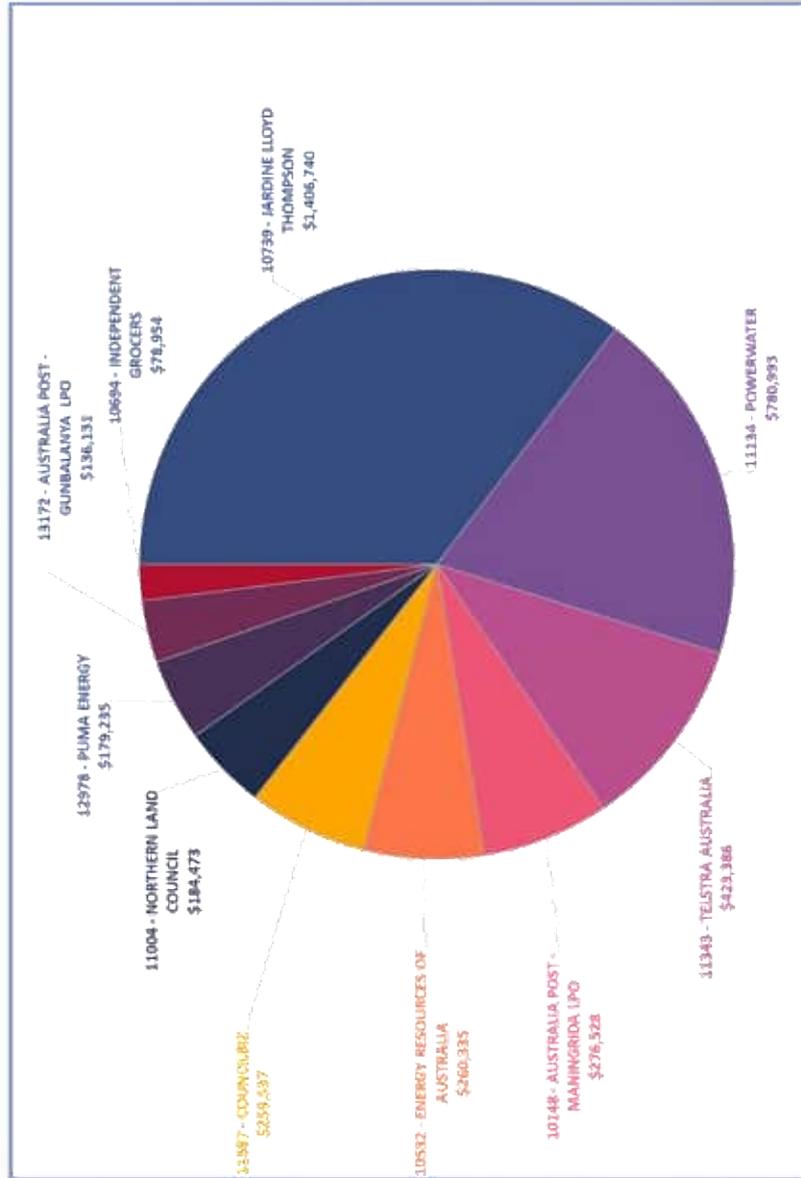


**Toyota Hilux 4x4**  
Minjilang  
Asset no. 100117  
\$46,273





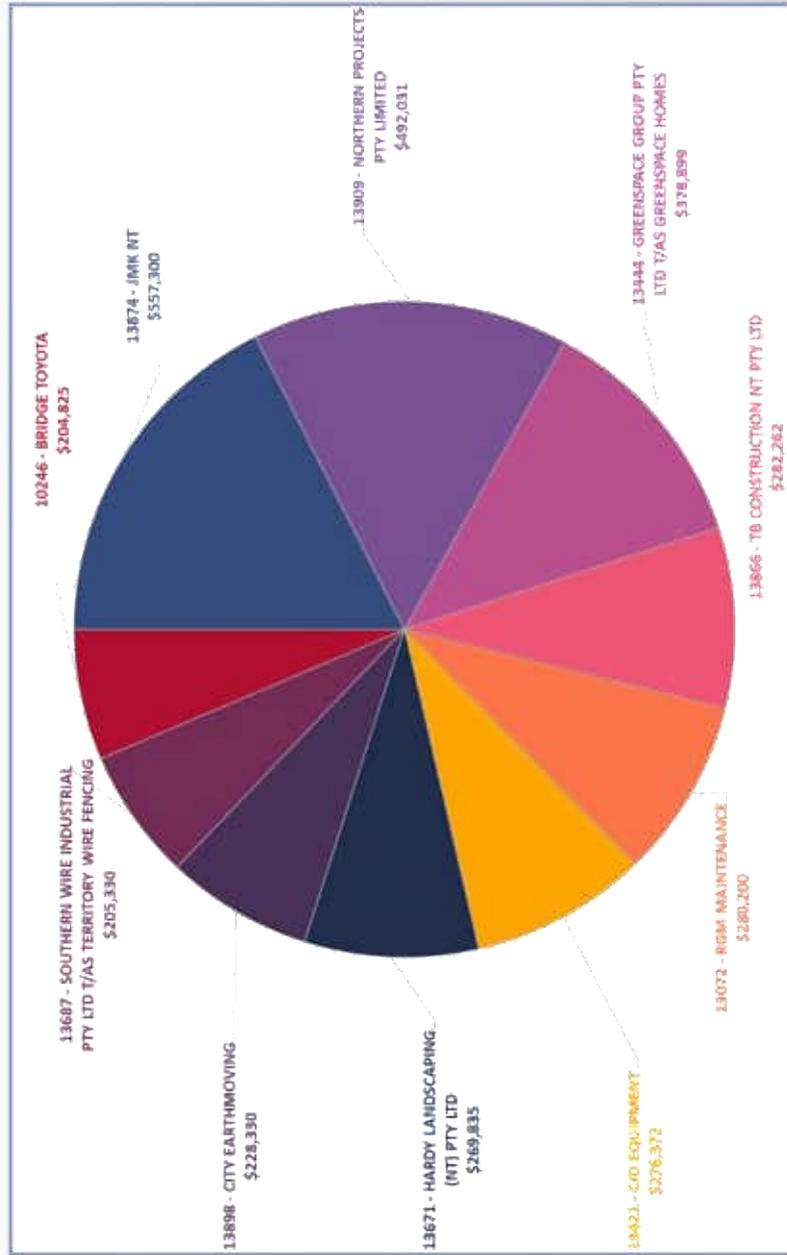
# Top 10 Payments Year To Date – Recurrent



	\$	%
Total Top 10 Recurrent Payments	\$ 3,986,312	25%
Total Top 10 Non-Recurrent Payments	\$ 3,175,382	23%
Total Payments to All Other Suppliers	\$ 6,510,984	48%
<b>Total Payments YTD</b>	<b>\$ 13,672,678</b>	<b>100%</b>



# Top 10 Payments Year To Date – Non Recurrent

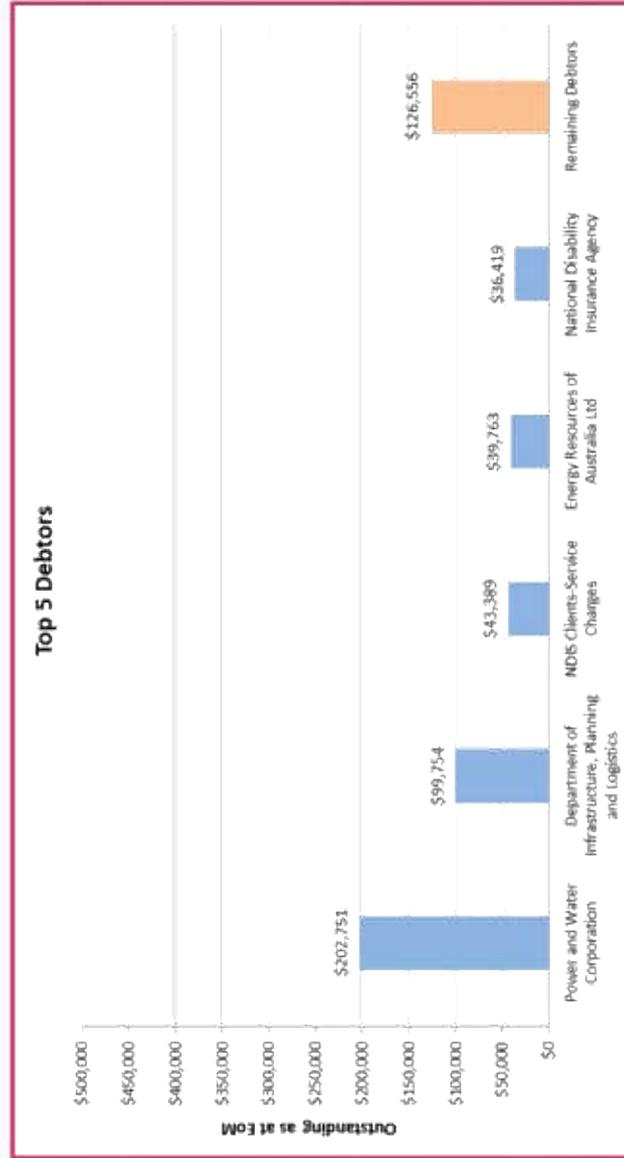


	\$	%
Total Top 10 Recurrent Payments	\$ 3,966,312	29%
Total Top 10 Non-Recurrent Payments	\$ 3,175,382	23%
Total Payments to All Other Suppliers	\$ 6,510,984	48%
<b>Total Payments YTD</b>	<b>\$ 13,652,678</b>	<b>100%</b>



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

“Money owed to Council”

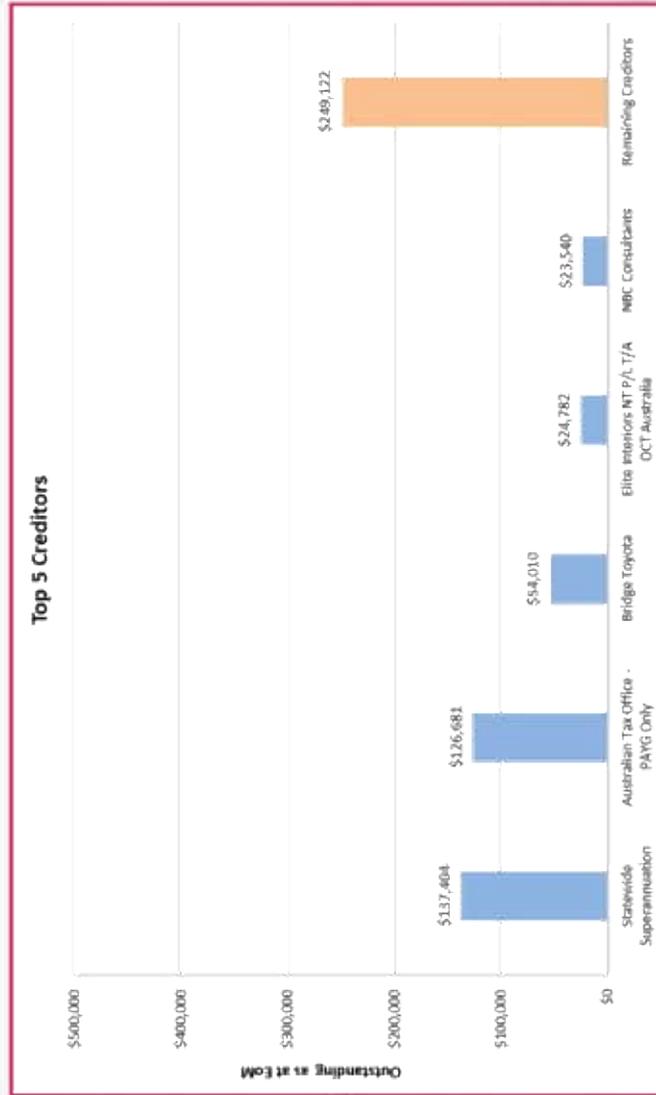


DEBTORS													
	Apr 21	May 21	Jun 21	Jul 21	Aug 21	Sep 21	Oct 21	Nov 21	Dec 21	Jan 22	Feb 22	Mar 22	Apr 22
	\$ 422,841	\$ 467,714	\$ 518,987	\$ 533,633	\$ 492,460	\$ 681,802	\$ 916,137	\$ 807,424	\$ 558,980	\$ 718,450	\$ 636,816	\$ 658,426	\$ 548,631



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

“Money Council owes to its suppliers”



CREDITORS												
Apr 21	May 21	Jun 21	Jul 21	Aug 21	Sep 21	Oct 21	Nov 21	Dec 21	Jan 22	Feb 22	Mar 22	Apr 22
\$ 1,307,015	\$ 1,821,008	\$ 2,373,836	\$ 1,039,409	\$ 1,843,963	\$ 1,240,785	\$ 1,785,216	\$ 1,325,300	\$ 513,237	\$ 924,659	\$ 807,710	\$ 833,672	\$ 615,539



## Supplier Payments Report

April 2022

Description	Amount	%
<b>Non-Recurrent Payments YTD</b>		
13874 - JMK NT	557,300	4%
13909 - NORTHERN PROJECTS PTY LIMITED	492,031	4%
13444 - GREENSPACE GROUP PTY LTD T/AS GREENSPACE HOMES	378,899	3%
13866 - TB CONSTRUCTION NT PTY LTD	282,262	2%
13072 - RGM MAINTENANCE	280,200	2%
13421 - CJD EQUIPMENT	276,372	2%
13671 - HARDY LANDSCAPING (NT) PTY LTD	269,835	2%
13898 - CITY EARTHMOVING	228,330	2%
13687 - SOUTHERN WIRE INDUSTRIAL PTY LTD T/AS TERRITORY WIRE FENCING	205,330	2%
10246 - BRIDGE TOYOTA	204,825	1%
<b>Subtotal</b>	<b>3,175,382</b>	<b>23%</b>
<b>Recurrent Payments YTD</b>		
10739 - JARDINE LLOYD THOMPSON	1,406,740	10%
11134 - POWERWATER	780,993	6%
11343 - TELSTRA AUSTRALIA	423,386	3%
10148 - AUSTRALIA POST - MANINGRIDA LPO	276,528	2%
10532 - ENERGY RESOURCES OF AUSTRALIA	260,335	2%
11587 - COUNCILBIZ	259,537	2%
11004 - NORTHERN LAND COUNCIL	184,473	1%
12978 - PUMA ENERGY	179,235	1%
13172 - AUSTRALIA POST - GUNBALANYA LPO	136,131	1%
10694 - INDEPENDENT GROCERS	78,954	1%
<b>Subtotal</b>	<b>3,986,312</b>	<b>29%</b>
All Other Suppliers	6,510,984	48%
<b>Total Payments YTD</b>	<b>13,672,678</b>	<b>100%</b>
<b>Non-Recurrent Payments MTD</b>		
13705 - ALICE CAR CENTRE T/A PETER KITTLE MOTOR COMPANY	154,725	19%
13866 - TB CONSTRUCTION NT PTY LTD	123,552	15%
10246 - BRIDGE TOYOTA	54,010	7%
13874 - JMK NT	46,750	6%
10982 - NBC CONSULTANTS	23,540	3%
11240 - SEEK LIMITED	22,000	3%
11291 - DRAFTLINK	17,034	2%
13449 - E-TOOLS SOFTWARE	13,626	2%
13322 - F & J BITUMEN SERVICES PTY LTD	13,550	2%
10877 - MANINGRIDA PROGRESS ASSOCIATION	10,428	1%
<b>Subtotal</b>	<b>479,215</b>	<b>58%</b>

Description	Amount	%
<b>Recurrent Payments MTD</b>		
10148 - AUSTRALIA POST - MANINGRIDA LPO	52,650	6%
10532 - ENERGY RESOURCES OF AUSTRALIA	22,685	3%
13172 - AUSTRALIA POST - GUNBALANYA LPO	19,585	2%
12978 - PUMA ENERGY	18,444	2%
12895 - RECHARGE PETROLEUM	18,255	2%
10694 - INDEPENDENT GROCERS	6,033	1%
11616 - WEST ARNHAM GROUND MAINTENANCE	5,946	1%
10777 - KAKADU AIR SERVICES	5,428	1%
10589 - MERCURE KAKADU CROCODILE HOTEL	5,375	1%
11134 - POWERWATER	3,324	0%
<b>Subtotal</b>	<b>157,726</b>	<b>19%</b>
All Other Suppliers	189,834	23%
<b>Total Payments MTD</b>	<b>826,775</b>	<b>100%</b>

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

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**West Arnhem Regional Council**  
**Consolidated Profit and Loss Report by Account Category**  
**Periodical Report - Ending 30th April 2022**

	Actual	Apr-22 Budget	\$ Variance	Actual	Year To Date Budget	\$ Variance	Full Year Budget
<b>OPERATING REVENUE</b>							
Income Rates and Charges							
Sub Total	349,175	520,316	(171,141)	5,022,930	5,203,159	(180,229)	6,243,790
Income Council Fees and Charges							
Sub Total	33,897	30,228	3,669	318,151	303,090	15,061	363,595
Income Operating Grants							
Sub Total	31,068	202,000	(170,932)	11,525,106	17,596,070	(6,070,964)	18,365,814
Income Investments							
Sub Total	4,060	1,601	2,459	25,990	16,008	9,982	19,210
Income Allocation							
Sub Total	427,274	512,623	(85,348)	5,450,496	5,174,106	276,390	6,199,351
Other Income							
Sub Total	184,293	4,230	180,063	771,741	388,874	382,867	402,334
Income Agency Services							
Sub Total	6,985	35,750	(28,765)	379,653	357,500	22,153	429,000
Income Commercial Services							
Sub Total	467,365	851,175	(383,811)	5,279,548	6,050,733	(771,185)	7,163,877
Income Capital Grants and Contributions							
Sub Total	0	0	0	723,258	4,383,600	(3,660,342)	4,383,600
Proceeds from Sale of Assets							
Sub Total	0	29,583	(29,583)	80,872	295,833	(214,961)	355,000
<b>Total Operating Revenue</b>	<b>1,504,118</b>	<b>2,187,506</b>	<b>(683,388)</b>	<b>29,577,744</b>	<b>39,768,972</b>	<b>(10,191,228)</b>	<b>43,925,572</b>

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**West Arnhem Regional Council**  
**Consolidated Profit and Loss Report by Account Category**  
 Periodical Report - Ending 30th April 2022

	Actual	Apr-22 Budget	\$ Variance	Actual	Year To Date Budget	\$ Variance	Full Year Budget
<b>OPERATING EXPENDITURE</b>							
Employee Expenses	1,562,458	1,632,802	70,344	16,589,360	16,413,263	(176,096)	19,678,867
Contract and Material Expenses	252,416	683,889	431,473	4,676,035	7,615,069	2,939,034	8,510,756
Finance Expenses	1,399	1,142	(257)	9,770	11,422	1,652	13,706
Travel, Freight and Accom Expenses	35,589	78,799	43,210	589,245	745,384	156,139	899,833
Depreciation and Impairment Expense	446,196	0	(446,196)	4,496,160	0	(4,496,160)	0
Fuel, Utilities & Communication	163,659	178,638	14,980	1,849,205	1,783,223	(65,983)	2,139,480
Write Off Asset Expense	0	0	0	123,416	123,416	0	123,416
Cost of Assets Sold	0	3,000	3,000	104,942	30,000	(74,942)	36,000
Corporate Expenses	306,571	369,080	62,509	3,937,971	3,964,244	26,273	4,832,105
System and Network Expenses	25,920	27,500	1,580	267,006	275,353	8,347	330,353
<b>Total Operating Expenditure</b>	<b>2,794,209</b>	<b>2,974,851</b>	<b>180,642</b>	<b>32,643,110</b>	<b>30,961,373</b>	<b>(1,681,737)</b>	<b>36,564,516</b>
<b>Net Surplus / (Deficit) - Rev Exp Only:</b>	<b>(1,290,091)</b>	<b>(787,345)</b>	<b>(502,745)</b>	<b>(3,065,366)</b>	<b>8,807,599</b>	<b>(11,872,964)</b>	<b>7,361,056</b>
<b>Other Revenue &amp; Expenditure</b>							
Total Other Revenue & Expenditure	0	0	0	0	0	0	0
<b>ALLOCATIONS</b>							
Total Allocations	0	0	0	0	0	0	0
<b>Net Surplus / (Deficit) - incl. Allocations:</b>	<b>(1,290,091)</b>	<b>(787,345)</b>	<b>(502,745)</b>	<b>(3,065,366)</b>	<b>8,807,599</b>	<b>(11,872,964)</b>	<b>7,361,056</b>

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**West Arnhem Regional Council**  
**Balance Sheet Report**  
**As at Period Ending - 30th April 2022**

**As at April 2022**  
**Actual**

**Current Assets**

		As at April 2022 Actual
<b>Cash</b>		
1111	Cash at Bank Operational General 035-302 133298	403,255
1114	Cash at Bank Community LPO Account 035-308 186614	73,063
1121	Cash at Bank Trust 2 DAWE RENT 6620	17,593
1131	Cash at Bank Trust 1 a/c 035308 146612	22
1138	Cash at Bank TCU #70000	1,275
1141	Cash on Hand General	1,350
<b>Cash Sub Total</b>		<b>496,558</b>
<b>Investments</b>		
1211	Investments	8,905,000
1221	Traditional Credit Union - Shares	4
1291	Westpac Max-i Direct A/C No. 190 970	139
<b>Investments Sub Total</b>		<b>8,905,143</b>
<b>Receivables</b>		
1311	Receivables Rates General, Sewerage and Waste Charges	291,645
1331	Receivables Water Rates	329,872
1341	Receivables Payroll General	(623)
1351	Receivables Grants General	328,000
1361	GST Receivable	68,155
1362	Fuel Tax Credit Receivable	2,181
1390	Receivables - Telstra Retention	3,018
1391	Receivables Trade Debtors	548,631
1392	Asset Disposal Clearing Account General	(13,000)
1397	Clearing Account - Salary Sacrifice	(83)
<b>Receivables Sub Total</b>		<b>1,567,816</b>
<b>Inventory</b>		
1411	Inventory Fuel and Oil General	70,227
1431	Inventory Other Materials	15,011
1481	Inventory Control	59,102
1483	Security Deposits Lodged	18,191
<b>Inventory Sub Total</b>		<b>162,531</b>
<b>Prepayments</b>		
1591	Prepaid Expenses - Other General	258,069
1592	Accrued Income - Interest	8,861
1595	Accrued Income - Contracts	25,101
1596	Accrued Income - General	741,406
<b>Prepayments Sub Total</b>		<b>1,033,436</b>
<b>Total Current Assets</b>		<b>12,155,483</b>

**Non Current Assets**

<b>Acquisition of Assets</b>		
3111	Acquisition and Disposal of Land	688,500
3113	Acquisition Right of Use Section 19 Leases	5,193,323
3121	Acquisition and Disposal of Buildings	32,220,828
3122	Accumulated Depreciation of Buildings	(12,489,001)
3131	Acquisition and Disposal of Infrastructure	48,553,430
3132	Accumulated Depreciation of Infrastructure	(9,917,990)
3141	Acquisition and Disposal of Vehicles	3,285,460
3142	Accumulated Depreciation of Vehicles	(2,518,202)
3152	Accumulated Depreciation of Leasehold Land	(734,169)
3161	Acquisition and Disp. of Furniture Fittings and Office Equip	451,687
3162	Accumulated Depreciation of Furniture Fitt	(445,695)
3171	Acquisition and Disposal of Plant	8,869,060
3172	Accumulated Depreciation of Plant	(5,606,324)
3181	Acquisition and Disposal of Roads	28,940,830
3182	Accumulated Depreciation of Roads	(9,175,650)
<b>Acquisition of Assets Sub Total</b>		<b>87,316,087</b>
<b>Capital Expenditure</b>		
3322	Capital Expenses Construct/Upgrade Buildings	1,709,662
3329	EO Trans to Acq Build	(928,973)
3332	Capital Expenses Construct/Upgrade Infrastructure	1,500,339
3339	EO Trans to Acq Infra	(585,739)
3341	Capital Expenses Purchase Vehicles	312,756
3348	Capital Expenses Offset Motor Vehicles	(312,001)
3349	EO Trans to Acquisition of Plant and Equipment	(370,912)
3371	Capital Expense Purchase/Upgrade Plant and Equipment	3,028,656
3382	Capital Expense Construct/Upgrade Roads	560,806
<b>Capital Expenditure Sub Total</b>		<b>4,934,595</b>
<b>Total Non Current Assets</b>		<b>92,250,682</b>
<b>Total Assets</b>		<b>104,406,165</b>

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**West Arnhem Regional Council**  
**Balance Sheet Report**  
 As at Period Ending - 30th April 2022

		As at April 2022
		Actual
<b>Current Liabilities</b>		
<b>Creditors</b>		
2161	GST Payable	47,963
2181	FBT Liability	3,329
2191	Creditors - Trade Creditors	615,539
<b>Creditors Sub Total</b>		<b>666,831</b>
<b>Current Provisions</b>		
2213	Current Provision Employees Annual Leave	1,330,500
2214	Current Provision Long Service Leave	614,336
2221	Current Provision Doubtful Debt General	25,891
2291	Current Provision Other General	213,070
<b>Current Provisions Sub Total</b>		<b>2,183,796</b>
<b>Current Lease Liabilities</b>		
2392	Current - Section 19 Lease Liability	65,883
<b>Current Lease Liabilities Sub Total</b>		<b>65,883</b>
<b>Income Received in Advance</b>		
2511	Rates - income received in Advance	692,349
2521	Grants - Income Received in Advance	2,098,292
<b>Income Received in Advance Sub Total</b>		<b>2,790,641</b>
<b>Other Current Liabilities</b>		
2990	Contract Retention Held	(142,781)
2991	Other Current Liability Other General	242,617
2992	DAWE Rent and Bond Liability Account	17,593
2994	Bonds Held	132,343
2995	Westpac Master Card Clearing	(1,406)
2996	Accrued Expenses General	216,424
2997	Accrued Employee Expense	312,075
2998	Income Invoiced in Advance - Other income	17,702
<b>Other Current Liabilities Sub Total</b>		<b>794,566</b>
<b>Total Current Liabilities</b>		<b>6,501,717</b>
<b>Non Current Liabilities</b>		
<b>Non Current Provisions</b>		
4211	Non Current Provision Long Service Leave	551,791
<b>Non Current Provisions Sub Total</b>		<b>551,791</b>
<b>Non Current Lease Liability Other General</b>		
4392	Non Current - Section 19 Lease Liability	4,729,729
<b>Non Current Lease Liability Other General Sub Total</b>		<b>4,729,729</b>
<b>Total Non Current Liabilities</b>		<b>5,281,519</b>
<b>Total Liabilities</b>		<b>11,783,237</b>
<b>NET ASSETS</b>		<b>92,622,929</b>
<b>Equity</b>		
<b>Accumulated Surpluses</b>		
5111	Accumulated Surplus Deficit General	45,588,631
<b>Accumulated Surpluses Sub Total</b>		<b>45,588,631</b>
<b>Equity Adjustments</b>		
5211	Equity Adjust Land	(101,472)
5231	Equity Adjust Infrastructure	38,942
<b>Equity Adjustments Sub Total</b>		<b>(62,530)</b>
<b>Asset Revaluation Reserves</b>		
5321	Asset Revaluation Reserve Buildings	7,710,746
5331	Asset Revaluation Reserve Infrastructure	19,603,342
5381	Asset Revaluation Reserve ROADS	21,302,366
<b>Asset Revaluation Reserves Sub Total</b>		<b>48,616,454</b>
<b>Reserves</b>		
5992	Capital Reserve - Transfer In	15,625,054
5993	Capital Reserve - Transfer Out	(14,079,314)
<b>Reserves Sub Total</b>		<b>1,545,739</b>
<b>Total Equity</b>		<b>95,688,294</b>
<b>Retained Earnings</b>		<b>(3,065,366)</b>
<b>Allocations</b>		<b>0</b>
<b>NET EQUITY</b>		<b>92,622,929</b>

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

West Arnhem Regional Council

Re Access to All

As At 30/04/2022

Document Date	Type	Due Date	Reference	Original	Outstanding	Unapplied Credits	Current To 1.04.2022	>30days To 2.03.2022	>60days To 31.01.2022	>90days <= 30.01.2022	Future Items
00063	Account Total (AUD)		DEPARTMENT OF EDUCATION	-110.00	-110.00	-110.00	0.00	0.00	0.00	0.00	0.00
00069	Account Total (AUD)		ENERGY RESOURCES OF AUSTRALIA LTD	39,763.14	39,763.14	0.00	39,763.14	0.00	0.00	0.00	0.00
00082	Account Total (AUD)		MERCURE KAKADU CROCODILE HOTEL	325.00	325.00	0.00	325.00	0.00	0.00	0.00	0.00
00083	Account Total (AUD)		GAGUDJU ENTERPRISES PTY LTD Trading as BI	475.00	475.00	0.00	475.00	0.00	0.00	0.00	0.00
00084	Account Total (AUD)		GAGUDJU LODGE COOINDA	1,500.00	1,500.00	0.00	1,500.00	0.00	0.00	0.00	0.00
00138	Account Total (AUD)		JABIRU HEALTH CENTRE	143.00	143.00	0.00	143.00	0.00	0.00	0.00	0.00
00140	Account Total (AUD)		JABIRU POLICE	143.00	143.00	0.00	143.00	0.00	0.00	0.00	0.00
00158	Account Total (AUD)		KAKADU CONTRACTING NT	373.00	2,169.00	-4.00	2,098.00	0.00	0.00	75.00	0.00
00161	Account Total (AUD)		KAKADU NATIONAL PARK ENV AUSTR	2,568.00	2,368.00	0.00	1,968.00	0.00	0.00	400.00	0.00
00203	Account Total (AUD)		MANINGRIDA COMMUNITY EDUCATION CEN	1,330.00	1,330.00	0.00	0.00	1,330.00	0.00	0.00	0.00
00215	Account Total (AUD)		MCMAHON SERVICES NT PTY LTD	1,845.00	1,845.00	0.00	1,725.00	120.00	0.00	0.00	0.00

**Age Analysis (As At Date) Report - Summary Report  
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West Arnhem Regional Council

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Document Date	Type	Due Date	Reference	Original	Outstanding	Unapplied Credits	Current To 1/04/2022	>30days To 2/03/2022	>60days To 31/01/2022	>90days <= 30/01/2022	Future Items
00276	Account Total (AUD)		NT POLICE FIRE & EMERGENCY SERVICES	-6,859.92	-1,732.54	-7,359.92	3,063.69	2,563.69	0.00	0.00	0.00
00285	Account Total (AUD)		OFFICE OF CRIME PREVENTION	1,000.00	1,000.00	0.00	0.00	0.00	0.00	1,000.00	0.00
00310	Account Total (AUD)		POWER AND WATER CORPORATION - DARWI	203,256.55	202,780.55	-22.00	200,532.50	1,090.03	920.02	230.00	0.00
00330	Account Total (AUD)		168 GENERAL STORE Feng Shui Pty Ltd	308.79	308.79	-549.34	0.00	0.00	0.00	858.13	0.00
00361	Account Total (AUD)		STEDMAN CONSTRUCTION	25,650.00	25,650.00	0.00	0.00	0.00	25,500.00	350.00	0.00
00462	Account Total (AUD)		THE ARNHEMLAND PROGRESS ABORIGINAL I	14,400.00	14,300.00	0.00	0.00	14,300.00	0.00	0.00	0.00
00497	Account Total (AUD)		DEPT OF ATTORNEY GENERAL AND JUSTICE ]	2,450.00	1,500.00	0.00	750.00	0.00	0.00	750.00	0.00
00715	Account Total (AUD)		DEPARTMENT OF INFRASTRURE, PLANNING &	38,203.94	99,753.59	-20,356.35	34,764.27	69,034.63	0.02	16,311.02	0.00
00753	Account Total (AUD)		GUNDEHMI ABORIGINAL CORPORATION	3,301.00	3,301.00	0.00	2,576.00	0.00	725.00	0.00	0.00
00913	Account Total (AUD)		REMOTELINK AUSTRALIA PTY LTD	135.00	135.00	0.00	0.00	135.00	0.00	0.00	0.00
00952	Account Total (AUD)		JETSTREAM ELECTRICAL PTY LTD	-450.00	-450.00	-450.00	0.00	0.00	0.00	0.00	0.00

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

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01156	Account Total (AUD)		KAKADU ENTERPRISES PTY LTD	325.00	325.00	0.00	75.00	250.00	0.00	0.00	0.00
01176	Account Total (AUD)		TOP END HEALTH SERVICES	-500.00	-500.00	-500.00	0.00	0.00	0.00	0.00	0.00
01209	Account Total (AUD)		DEPARTMENT OF AGRICULTURE WATER ANI	-15,337.36	9,469.22	-81.86	9,551.08	0.00	0.00	0.00	0.00
01216	Account Total (AUD)		NATIONAL DISABILITY INSURANCE AGENCY	35,199.00	36,419.00	-145.00	36,564.00	0.00	0.00	0.00	0.00
01220	Account Total (AUD)		ANDY RALPH	143.00	143.00	0.00	143.00	0.00	0.00	0.00	0.00
01230	Account Total (AUD)		NORTHERN LAND COUNCIL (GABIRU)	143.00	143.00	0.00	143.00	0.00	0.00	0.00	0.00
01290	Account Total (AUD)		KARA WANANG	2,158.10	1,879.91	0.00	0.00	400.00	0.00	1,479.91	0.00
01292	Account Total (AUD)		MICHAEL NAPINKUYNMI	-1,481.19	-1,073.10	-1,073.10	0.00	0.00	0.00	0.00	0.00
01294	Account Total (AUD)		CHRIS BURARRWANGA	1,147.46	1,147.46	0.00	0.00	1,147.46	0.00	0.00	0.00
01295	Account Total (AUD)		TREVOR NGANJIMIRRA	9,754.42	8,630.62	0.00	0.00	0.00	0.00	8,630.62	0.00
01297	Account Total (AUD)		NEHEMIAH BURRUNALI	-751.05	-19.57	-19.57	0.00	0.00	0.00	0.00	0.00

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

West Arnhem Regional Council

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01298	Account Total (AUD)		NELLIE MANAKGU	-638.44	-13.57	-13.57	0.00	0.00	0.00	0.00	0.00
01300	Account Total (AUD)		LINDY MARALINGURRA	1,027.00	152.61	0.00	0.00	0.00	0.00	152.61	0.00
01301	Account Total (AUD)		DAWN BADARI	8,338.20	8,276.39	0.00	0.00	2,156.08	1,541.26	4,579.05	0.00
01302	Account Total (AUD)		COLIN NABORLHBORLH	6,179.02	5,973.65	0.00	0.00	2,119.60	0.00	3,854.05	0.00
01304	Account Total (AUD)		CAROL MARALINGURRA	166.42	166.42	0.00	0.00	166.42	0.00	0.00	0.00
01306	Account Total (AUD)		JABIRU AREA SCHOOL	668.00	668.00	0.00	668.00	0.00	0.00	0.00	0.00
01329	Account Total (AUD)		SUNDRY DEBTOR - CASH SALES	1,251.58	1,251.58	0.00	0.00	1,239.58	0.00	12.00	0.00
01333	Account Total (AUD)		ENOSH NABORLHBORLH	-1,398.85	-1,398.85	-1,398.85	0.00	0.00	0.00	0.00	0.00
01347	Account Total (AUD)		SHADRACK PATLAS	667.46	667.51	0.00	0.00	0.00	0.00	667.51	0.00
01352	Account Total (AUD)		CAIN NABEGAYO	609.42	609.42	0.00	0.00	609.42	0.00	0.00	0.00
01353	Account Total (AUD)		DEAN NGANJIRRA	1,189.82	1,062.02	0.00	0.00	667.46	394.56	0.00	0.00

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

West Arnhem Regional Council

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01355	Account Total (AUD)		AMOS NGAJIMIRRA	-4,422.71	-3,087.79	-3,087.79	0.00	0.00	0.00	0.00	0.00
01356	Account Total (AUD)		ELITE INTERIORS NT PTY LTD T/A DCT AUSTI	25,017.00	24,782.00	0.00	0.00	0.00	0.00	24,782.00	0.00
01357	Account Total (AUD)		LEVI NABEGEYO	1,744.70	1,744.70	0.00	0.00	1,193.32	551.38	0.00	0.00
01358	Account Total (AUD)		DARRAD NARALDOL	87.06	87.06	0.00	0.00	0.00	0.00	87.06	0.00
01359	Account Total (AUD)		DANE MANAKGU	638.44	633.60	0.00	0.00	0.00	0.00	633.60	0.00
01360	Account Total (AUD)		ALVESTER KELLY	1,697.63	1,697.63	0.00	0.00	0.00	0.00	1,697.63	0.00
01363	Account Total (AUD)		MATTHAM GUYMALA	964.31	465.05	0.00	0.00	0.00	58.77	406.28	0.00
01364	Account Total (AUD)		JEMSON BROWN	1,276.88	1,276.88	0.00	0.00	0.00	0.00	1,276.88	0.00
01365	Account Total (AUD)		TRAVTS MILAYNGA	667.46	667.46	0.00	0.00	667.46	0.00	0.00	0.00
01368	Account Total (AUD)		SIMON BURA BURA	472.52	472.52	0.00	0.00	0.00	240.36	232.16	0.00
01370	Account Total (AUD)		ANASTASIA MANGIRU	-6,158.61	-3,143.84	-3,143.84	0.00	0.00	0.00	0.00	0.00

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

West Arnhem Regional Council

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01371	Account Total (AUD)		HELEN LUGLIETTI	6,418.00	6,418.00	0.00	0.00	0.00	0.00	6,418.00	0.00
01374	Account Total (AUD)		AURORA KAKADU LODGE & CARAVAN PARK	650.00	650.00	0.00	650.00	0.00	0.00	0.00	0.00
01375	Account Total (AUD)		WARNEI ABORIGINAL CORPORATION	12,800.00	12,425.53	0.00	2,475.00	2,675.00	2,700.00	4,575.53	0.00
01376	Account Total (AUD)		BLUERIDGE ENGINEERING	-2,392.50	-192.50	-192.50	0.00	0.00	0.00	0.00	0.00
01377	Account Total (AUD)		TROY NAMUYILK	1,564.47	1,564.47	0.00	0.00	1,100.15	0.00	464.32	0.00
01380	Account Total (AUD)		MELCHIZEDEK MARALNGURRA	3,598.48	3,598.48	0.00	0.00	0.00	0.00	3,598.48	0.00
01381	Account Total (AUD)		ANBINIK KAKADU RESORT	275.00	175.00	0.00	175.00	0.00	0.00	0.00	0.00
01382	Account Total (AUD)		ASIAH MARALNGURRA	899.62	899.62	0.00	0.00	0.00	0.00	899.62	0.00
01384	Account Total (AUD)		NOELINE NAYILIBIDJ	261.18	261.18	0.00	0.00	0.00	0.00	261.18	0.00
01388	Account Total (AUD)		BEST CONTRACTING	10,350.00	10,350.00	-275.00	1,325.00	5,600.00	0.00	3,700.00	0.00
01391	Account Total (AUD)		RAY MUDJANDI	11,059.40	11,059.40	0.00	2,201.19	2,099.37	464.32	6,294.52	0.00

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

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01394	Account Total (AUD)		RED LILY HEALTH BOARD(ABORIGINAL COR	143,00	143,00	0,00	143,00	0,00	0,00	0,00	0,00	
01395	Account Total (AUD)		HAWKINS & CLEMENTS HAWKINS & CLEMEN	3,275,00	3,275,00	0,00	1,950,00	175,00	1,150,00	0,00	0,00	
01396	Account Total (AUD)		ERNEST GOODMAN	-1,235,52	-1,235,52	-1,235,52	0,00	0,00	0,00	0,00	0,00	
01399	Account Total (AUD)		INSTALEC PTY LTD t/as JLB CONTRACTING	150,00	150,00	0,00	150,00	0,00	0,00	0,00	0,00	
01415	Account Total (AUD)		DAIN SMITH	367,09	367,09	0,00	0,00	367,09	0,00	0,00	0,00	
01417	Account Total (AUD)		BENASH MAINTENANCE SERVICES PTY LTD	2,880,00	2,880,00	0,00	0,00	2,880,00	0,00	0,00	0,00	
				451,039.21	548,631.07	-40,018.21	345,839.87	114,086.76	34,045.69	94,676.96	0,00	
				100%	-7%	63%	21%	6%	17%			
[END OF REPORT]												
				As At Allocation Date Used : 11/05/2022				Sort Criteria				
				Ledger Name = 'ARACT'				Account - Ascending				
				As At Date = 30/04/2022				@fl_currency_group - Ascending				
				As At Allocation Date = 11/05/2022				Transaction Number - Ascending				
				Show (T)ransaction or (B)ase currency? = 'B'				Document Date - Ascending				
				(S)ummary (D)etail (E)xtended Detail = 'S'				Document Type - Ascending				
				More...				Document Reference - Ascending				

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

West Arnhem Regional Council  
Shire CY Data Entry

As At 30/04/2022

Document Date	Type	Due Date	Reference	Original	Outstanding	Unapplied Credits	Current To 1/04/2022	>30days To 2/03/2022	>60days To 31/01/2022	>90days <= 30/01/2022	Future Items
				PAYTYPE	EFT	CREDITYE	PAYROLL	TGGP	NA		
10023	Account Total (AUD)		CHILD SUPPORT AGENCY	827.13	827.13	827.13	0.00	0.00	0.00	0.00	0.00
10027	Account Total (AUD)		TERRITORY HOUSING RENT	4,269.00	4,269.00	4,269.00	0.00	0.00	0.00	0.00	0.00
10041	Account Total (AUD)		AAA CHARTER PTY LTD	3,037.52	3,037.52	3,037.52	0.00	0.00	0.00	0.00	0.00
10058	Account Total (AUD)		ACTROL PARTS P/L	12.10	12.10	12.10	0.00	0.00	0.00	0.00	0.00
10078	Account Total (AUD)		AIRPOWER	5,945.98	5,945.98	5,945.98	0.00	0.00	0.00	0.00	0.00
10110	Account Total (AUD)		ARB 4WD ACCESSORIES	1,084.91	1,084.91	0.00	0.00	0.00	1,084.91	0.00	0.00
10133	Account Total (AUD)		KAKADU LODGE and CARAVAN PARK	682.00	682.00	682.00	0.00	0.00	0.00	0.00	0.00
10170	Account Total (AUD)		AUSTRALIAN PERFORMING RIGHT ASSOC LT	198.25	198.25	198.25	0.00	0.00	0.00	0.00	0.00
10176	Account Total (AUD)		AUSTRALIAN TAX OFFICE - BAS ONLY	0.00	0.00	3,253.00	-3,253.00	0.00	0.00	0.00	0.00
10228	Account Total (AUD)		BLACKWOODS	44.26	44.26	44.26	0.00	0.00	0.00	0.00	0.00
10238	Account Total (AUD)		BOC GASES AUSTRALIA LTD	53.90	53.90	53.90	0.00	0.00	0.00	0.00	0.00
10246	Account Total (AUD)		BRIDGE TOYOTA	54,010.37	54,010.37	53,502.38	507.99	0.00	0.00	0.00	0.00

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

West Arnhem Regional Council  
Shire CY Data Entry

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Document Date	Type	Due Date	Reference	Original	Outstanding	Unapplied Credits	Current		>30days		>60days		>90days		Future Items
							To 1/04/2022	To 2/03/2022	To 31/01/2022	To 31/01/2022	To 30/01/2022	<= 30/01/2022			
10256	Account Total (AUD)		BUNNINGS - PALMERSTON	260.41	260.41	0.00	260.41	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10258	Account Total (AUD)		BUNNINGS DARWIN WAREHOUSE	485.52	485.52	0.00	485.52	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10297	Account Total (AUD)		CHARLES DARWIN UNIVERSITY	385.00	385.00	0.00	385.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10308	Account Total (AUD)		CITY TYRE SERVICE	1,045.00	1,045.00	0.00	1,045.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10315	Account Total (AUD)		CLEANAWAY	92.00	92.00	0.00	92.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10353	Account Total (AUD)		WINC	2,034.16	2,034.16	0.00	1,417.06	617.10	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10416	Account Total (AUD)		DARWIN KITCHENS & CABINETS	10,340.00	10,340.00	0.00	10,340.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10480	Account Total (AUD)		DIMET TOOLS	113.00	113.00	0.00	113.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10491	Account Total (AUD)		DON KYATT SPARE PARTS PTY LTD	1,863.98	1,863.98	0.00	1,863.98	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10534	Account Total (AUD)		KPI Rosherville Pty Ltd T/AS ENZED SERVICE CE	161.50	161.50	0.00	161.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10552	Account Total (AUD)		FARMWORLD NT PTY LTD	499.00	499.00	0.00	499.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10589	Account Total (AUD)		MERCURE KAKADU CROCODILE HOTEL	589.15	589.15	0.00	589.15	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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

West Arnhem Regional Council  
 Shire CY Data Entry

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Document Date	Type	Due Date	Reference	Original	Outstanding	Unapplied Credits	Current		>30days	>60days	>90days	Future Items
							To 1/04/2022	To 2/03/2022				
							SUNDRY	TGGP				
10633	Account Total (AUD)			104.15	104.15	0.00	104.15	0.00	0.00	0.00	0.00	0.00
				INDIGENOUS LAND CORPORATION T/AS GUNI	PAYTYPE EFT		CREDITYPE SUNDRY	TGGP	NA			
10637	Account Total (AUD)			350.00	350.00	-350.00	0.00	0.00	0.00	0.00	0.00	0.00
				GUNDEIHEMI ABORIGINAL CORPORATION	PAYTYPE EFT		CREDITYPE SUNDRY	TGGP	NO			
10651	Account Total (AUD)			40.00	40.00	0.00	40.00	0.00	0.00	0.00	0.00	0.00
				HARDY AVIATION TRADING AS FLY TIWI	PAYTYPE EFT		CREDITYPE SUNDRY	TGGP	NA			
10694	Account Total (AUD)			4,559.40	4,559.40	0.00	4,559.40	0.00	0.00	0.00	0.00	0.00
				INDEPENDENT GROCERS	PAYTYPE EFT		CREDITYPE SUNDRY	TGGP	NA			
10720	Account Total (AUD)			1,153.58	1,153.58	0.00	1,153.58	0.00	0.00	0.00	0.00	0.00
				JABIRU FOODLAND	PAYTYPE EFT		CREDITYPE SUNDRY	TGGP	NO			
10743	Account Total (AUD)			57.95	57.95	0.00	57.95	0.00	0.00	0.00	0.00	0.00
				JAYCAR PTY LTD	PAYTYPE EFT		CREDITYPE SUNDRY	TGGP	NA			
10777	Account Total (AUD)			2,443.00	2,443.00	0.00	2,443.00	0.00	0.00	0.00	0.00	0.00
				KAKADU AIR SERVICES	PAYTYPE EFT		CREDITYPE SUNDRY	TGGP	NO			
10982	Account Total (AUD)			23,540.00	23,540.00	0.00	0.00	23,540.00	0.00	0.00	0.00	0.00
				NBC CONSULTANTS	PAYTYPE EFT		CREDITYPE SUNDRY	TGGP	YES			
10997	Account Total (AUD)			71.50	71.50	0.00	71.50	0.00	0.00	0.00	0.00	0.00
				NORSIGN NT	PAYTYPE EFT		CREDITYPE SUNDRY	TGGP	NA			
11134	Account Total (AUD)			539.71	539.71	-921.56	1,461.27	0.00	0.00	0.00	0.00	0.00
				POWERWATER	PAYTYPE EFT		CREDITYPE SUNDRY	TGGP	NO			
11184	Account Total (AUD)			2,700.45	2,700.45	0.00	2,700.45	0.00	0.00	0.00	0.00	0.00
				REECE PTY LTD	PAYTYPE EFT		CREDITYPE SUNDRY	TGGP	NA			
11190	Account Total (AUD)			1,156.69	1,156.69	0.00	1,156.69	0.00	0.00	0.00	0.00	0.00
				REPCO	PAYTYPE EFT		CREDITYPE SUNDRY	TGGP	NA			

**Age Analysis (As At Date) Report - Summary Report  
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West Arnhem Regional Council  
 Shire CY Data Entry

As At 30/04/2022

Document Date	Type	Due Date	Reference	Original	Outstanding	Unapplied Credits	Current		>30days		>60days		>90days		Future Items
							To 1/04/2022	To 30/03/2022	To 2/03/2022	To 31/01/2022	To 31/01/2022	To 30/01/2022	To 30/01/2022	To 30/01/2022	
11240	Account Total (AUD)		SEEK LIMITED	22,000.00	22,000.00	0.00	22,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11291	Account Total (AUD)		DRAFTLINK	3,311.00	3,311.00	0.00	3,311.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11303	Account Total (AUD)		STEDMAN CONSTRUCTION & ENGINEERING P	10,464.87	10,464.87	0.00	0.00	10,464.87	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11309	Account Total (AUD)		STRATCO (NT) PTY LTD	23.62	23.62	0.00	23.62	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11367	Account Total (AUD)		TERRITORY UNIFORMS	52.48	52.48	0.00	52.48	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11515	Account Total (AUD)		ZIP PRINT	126.50	126.50	0.00	126.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11539	Account Total (AUD)		ALPA MINJILANG	452.23	452.23	0.00	452.23	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11590	Account Total (AUD)		STATEWIDE SUPERANNUATION	137,403.96	137,403.96	0.00	137,403.96	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11603	Account Total (AUD)		HD ENTERPRISES TRADING AS	1,603.70	1,603.70	0.00	0.00	1,603.70	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11616	Account Total (AUD)		WEST ARNHAM GROUND MAINTENANCE	3,245.00	3,245.00	0.00	165.00	3,080.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11671	Account Total (AUD)		REGIONAL ASSET MAINTENANCE SERVICES F	450.96	450.96	0.00	450.96	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11694	Account Total (AUD)		STICKERS AND STUFF	291.00	291.00	0.00	291.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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

West Arnhem Regional Council  
Shire CY Data Entry

As At 30/04/2022

Document Date	Type	Due Date	Reference	Original	Outstanding	Unapplied Credits	Current		>30days		>60days		>90days		Future Items
							To 1/04/2022	SUNDRY	To 2/03/2022	SUNDRY	To 31/01/2022	TGGP	To 31/01/2022	TGGP	
11719	Account Total (AUD)		DEPARTMENT OF JUSTICE - INTEGRATED LAI	85.20	85.20	0.00	0.00	85.20	85.20	0.00	0.00	0.00	0.00	0.00	0.00
11735	Account Total (AUD)		TYRE TRADERS NT	824.51	824.51	0.00	824.51	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11761	Account Total (AUD)		PETE'S GLASS & ALUMINIUM PTY LTD	774.00	774.00	0.00	774.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11768	Account Total (AUD)		MANTRA PANDANAS - KNUCKEY ST	277.00	277.00	0.00	277.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
12106	Account Total (AUD)		AUSTRALIAN TAX OFFICE - PAYG ONLY	126,681.00	126,681.00	0.00	126,681.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
12114	Account Total (AUD)		ARGUS APARTMENTS DARWIN	326.90	326.90	0.00	326.90	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
12151	Account Total (AUD)		GPC ASIA PACIFIC PTY LTD 6/88 NAPA	-372.90	-372.90	-372.90	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
12209	Account Total (AUD)		ADINA APARTMENT HOTEL DARWIN WATERI	231.00	231.00	0.00	231.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
12370	Account Total (AUD)		ALANA KAYE GROUP PTY LTD	1,000.00	1,000.00	0.00	1,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
12404	Account Total (AUD)		COMPAC SALES PTY LTD	104.50	104.50	0.00	104.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
12445	Account Total (AUD)		JOMAJO CLEANING SERVICE PTY LTD	1,803.77	1,803.77	0.00	1,803.77	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
12548	Account Total (AUD)		PETTY CASH	0.00	0.00	-481.65	481.65	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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

West Arnhem Regional Council  
 Shire CY Data Entry

As At 30/04/2022

Document Date	Type	Due Date	Reference	Original	Outstanding	Unapplied Credits	Current		>30days		>60days		>90days		Future Items
							To 1/04/2022	CREDITYPE	SUNDRY	TGGP	To 2/03/2022	TGGP	To 31/01/2022	TGGP	
12639	Account Total (AUD)			ASIAN UNITED FOOD SERVICE The Trustee for 7	PAYTYPE EFT	0.00	192.20	192.20	0.00	0.00	0.00	0.00	0.00	0.00	0.00
12694	Account Total (AUD)			PFD FOOD SERVICES PTY LTD	PAYTYPE EFT	0.00	1,311.35	1,311.35	0.00	0.00	0.00	0.00	0.00	0.00	0.00
12866	Account Total (AUD)			AI COURIERS & HAULAGE PTY LTD	PAYTYPE EFT	0.00	1,286.84	0.00	1,286.84	0.00	0.00	0.00	0.00	0.00	0.00
12895	Account Total (AUD)			RECHARGE PETROLEUM	PAYTYPE EFT	0.00	18,255.10	18,255.10	0.00	0.00	0.00	0.00	0.00	0.00	0.00
12958	Account Total (AUD)			YAGRANI ABORIGINAL CORPORATION	PAYTYPE EFT	0.00	2,160.00	2,160.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
12978	Account Total (AUD)			PUMA ENERGY Wright Express Australia P/L	PAYTYPE EFT	0.00	18,444.31	18,444.31	0.00	0.00	0.00	0.00	0.00	0.00	0.00
12984	Account Total (AUD)			DUN & BRADSTREET (Australia) PTY LTD (JENI	PAYTYPE EFT	0.00	198.00	198.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
13036	Account Total (AUD)			NT AUTO REPAIRS	PAYTYPE EFT	0.00	1,442.67	1,442.67	0.00	0.00	0.00	0.00	0.00	0.00	0.00
13063	Account Total (AUD)			ADJUMARL LARL STORE	PAYTYPE EFT	0.00	1,578.35	-350.42	1,728.77	0.00	0.00	0.00	0.00	0.00	0.00
13067	Account Total (AUD)			KELLEDY JONES SERVICES Pty Ltd	PAYTYPE EFT	0.00	198.00	198.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
13072	Account Total (AUD)			RGM MAINTENANCE	PAYTYPE EFT	0.00	5,394.91	5,394.91	0.00	0.00	0.00	0.00	0.00	0.00	0.00
13300	Account Total (AUD)			ELITE INTERIORS NT P/L T/A DCT AUSTRALIA	PAYTYPE EFT	0.00	24,782.00	0.00	24,782.00	0.00	0.00	0.00	0.00	24,782.00	0.00

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

West Arnhem Regional Council  
Shire CY Data Entry

As At 30/04/2022

Document Date	Type	Due Date	Reference	Original	Outstanding	Unapplied Credits	Current		>30days		>60days		>90days		Future Items
							To 1/04/2022	To 2/03/2022	To 2/03/2022	To 31/01/2022	To 31/01/2022	To 30/01/2022	<= 30/01/2022		
13364	Account Total (AUD)			RUSS ENGINEERING PTY LTD	PAYTYPE EFT	0.00	280.78	280.78	0.00	0.00	0.00	0.00	0.00	0.00	0.00
13381	Account Total (AUD)			AIR LIQUIDE HEALTHCARE PTY LTD	PAYTYPE EFT	0.00	50.70	0.00	50.70	0.00	0.00	0.00	0.00	0.00	0.00
13449	Account Total (AUD)			E-TOOLS SOFTWARE	PAYTYPE EFT	0.00	13,625.76	13,625.76	0.00	0.00	0.00	0.00	0.00	0.00	0.00
13497	Account Total (AUD)			TERRITORY SPRINGWATER AU Pty Ltd	PAYTYPE EFT	0.00	23.10	23.10	0.00	0.00	0.00	0.00	0.00	0.00	0.00
13547	Account Total (AUD)			AUTOCARE NT PTY LTD	PAYTYPE EFT	0.00	330.00	330.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
13555	Account Total (AUD)			HEATH MOTOR GROUP T/A DARWIN ISUZU	PAYTYPE EFT	0.00	1,257.19	1,257.19	0.00	0.00	0.00	0.00	0.00	0.00	0.00
13556	Account Total (AUD)			INTENSITY SPORTS PTY LTD TRADING AS INT	PAYTYPE EFT	0.00	2,750.00	2,750.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
13608	Account Total (AUD)			OZHOSTING.COM PTY LTD	PAYTYPE EFT	-64.68	-64.68	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
13664	Account Total (AUD)			FINLAYS STONE	PAYTYPE EFT	0.00	1,275.00	1,275.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
13671	Account Total (AUD)			HARDY LANDSCAPING (NT) PTY LTD	PAYTYPE EFT	0.00	7,133.95	0.00	0.00	0.00	0.00	0.00	7,133.95	0.00	0.00
13687	Account Total (AUD)			SOUTHERN WIRE INDUSTRIAL PTY LTD T/AS	PAYTYPE EFT	0.00	8,533.50	0.00	0.00	0.00	0.00	0.00	8,533.50	0.00	0.00
13704	Account Total (AUD)			RICHARD MITCHELL PTY LTD T/A KAKADU C	PAYTYPE EFT	0.00	329.90	329.90	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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

West Arnhem Regional Council  
Shire CY Data Entry

As At 30/04/2022

Document Date	Type	Due Date	Reference	Original	Outstanding	Unapplied Credits	Current		>30days		>60days		>90days		Future Items
							To 1/04/2022	To 30/04/2022	To 2/03/2022	To 31/01/2022	To 31/01/2022	To 30/01/2022	To 30/01/2022	To 30/01/2022	
13728	Account Total (AUD)		AURIGA LOGISTICS PTY LTD	653.14	PAYTYPE EFT 653.14	0.00	653.14	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
13734	Account Total (AUD)		NEXIA EDWARDS MARSHALL NT PTY LTD	5,499.12	PAYTYPE EFT 5,499.12	0.00	0.00	0.00	5,499.12	0.00	0.00	0.00	0.00	0.00	0.00
13831	Account Total (AUD)		HEAD OCEANIA T / A ZOGGS	598.40	PAYTYPE EFT 598.40	0.00	598.40	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
13832	Account Total (AUD)		ALL ASPECTS RECRUITMENT & HR SERVICES	7,565.87	PAYTYPE EFT 7,565.87	0.00	7,565.87	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
13836	Account Total (AUD)		MERCURE DARWIN AIRPORT RESORT	950.00	PAYTYPE EFT 950.00	0.00	950.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
13845	Account Total (AUD)		GREENSAFE PTY LTD	50,300.00	PAYTYPE EFT 13,464.40	0.00	0.00	0.00	0.00	0.00	0.00	0.00	13,464.40	0.00	0.00
13854	Account Total (AUD)		MLEI MELBOURNE PTY LTD T/A MLEI CONSU	2,158.75	PAYTYPE EFT 2,158.75	0.00	2,158.75	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
13874	Account Total (AUD)		JMK NT	19,800.00	PAYTYPE EFT 19,800.00	0.00	19,800.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
13878	Account Total (AUD)		SEA SWIFT PTY LTD	329.65	PAYTYPE EFT 329.65	0.00	329.65	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
13962	Account Total (AUD)		COZENS JOHANSEN LAWYERS PTY LTD	4,620.00	PAYTYPE EFT 4,620.00	0.00	4,620.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
13967	Account Total (AUD)		NEWS PTY LIMITED (Jabiru LFO)	576.62	PAYTYPE EFT 576.62	0.00	576.62	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
14019	Account Total (AUD)		BUILD UP SKATEBOARDING	7,530.00	PAYTYPE EFT 7,530.00	0.00	7,530.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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

West Arnhem Regional Council  
Shire CY Data Entry

As At 30/04/2022

Document Date	Type	Due Date	Reference	Original	Outstanding	Unapplied Credits	Current				Future Items	
							To 1/04/2022	To 2/03/2022	To 31/01/2022	To 31/01/2022	>90days	>30days
							CREDTYPE	STAFF	TGGP	NO		
14025			FRANKLIN LAMEY	1,109.90	1,109.90	0.00	CREDTYPE				0.00	0.00
<i>Account Total (AUD)</i>												
14046			HOME GROWN LAWN MOWING PTY LTD	180.00	180.00	0.00	CREDTYPE	SUNDRY	TGGP	YES	0.00	0.00
<i>Account Total (AUD)</i>												
14051			TATTERSALLS SWEEPS PTY LTD	0.00	0.00	-3,354.10	CREDTYPE	SUNDRY	TGGP	YES	0.00	0.00
<i>Account Total (AUD)</i>												
14071			LOUISE FISHER	0.00	0.00	-203.97	CREDTYPE	STAFF	TGGP	NA	0.00	0.00
<i>Account Total (AUD)</i>												
14074			RLI TRAINING PTY LTD/ T/A LOGIC TRANSPORT	3,000.00	3,000.00	0.00	CREDTYPE	NA	TGGP	YES	0.00	0.00
<i>Account Total (AUD)</i>												
14083			JMAC (NT) PTY LTD T/A SAANT SALARY PACK	1,023.59	1,023.59	0.00	CREDTYPE	SUNDRY	TGGP	YES	0.00	0.00
<i>Account Total (AUD)</i>												

803,342.91	615,539.24	-9,352.28	523,157.24	46,735.52	1,084.91	53,913.85	0.00
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100%      -2%      85%      8%      0%      9%

[END OF REPORT]

As At Allocation Date Used : 4/05/2022

Selection Criteria

- Ledger Name = 'APACT'
- As At Date = 30/04/2022
- As At Allocation Date = 4/05/2022
- Show (Transaction or (Base currency)? = 'B'
- (Summary (Detail (E)extended Detail = 'S'
- More...

Sort Criteria

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

## WEST ARNHEM REGIONAL COUNCIL

### FOR THE MEETING 8 JUNE 2022

<b>Agenda Reference:</b>	<b>9.3</b>
<b>Title:</b>	<b>West Arnhem Regional Council Operating Budget 2022-23</b>
<b>File Reference:</b>	<b>1010434</b>
<b>Author:</b>	<b>Richard Denaro, Management Accountant</b>

#### SUMMARY

The purpose of this report is to present to Council the West Arnhem Regional Council Budget 2022-2023 following the consultation process, for adoptions.

#### BACKGROUND

Council Special Finance Committee approved the draft Budget for consultation at its meeting held on 09 May 2020 through resolutions SFC26/2022.

The draft budget was made available for public comment on 11 May 2022 for a period of over 21 days. The following means were used to seek public comments during the public consultation period:

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

#### COMMENT

##### OPERATIONAL GRANT FUNDING.

There were no comments from the public. There were some comments from Council Officers and these have been incorporated in the final budget.

Grant Funding departmental budgets for 2022-23 have not been finalised at the time of drafting the proposed budget and conservative estimates have been used.

Operational Grant Funding Income has been decreased by \$1.2390M from \$14.559M to \$13.320M since the previous 2021-22 revised budget and details are as follows:

Activity	2022-23 Proposed Budget	2021-22 Actual	Variance	Comments
2009 - Maintain local roads	1,324,425	1,298,456	25,969	2% increase
2012 - Community Service Delivery	3,717,900	3,645,000	72,900	2% increase
2025 - Corporate Financial Management	1,344,590	1,318,225	26,365	2% increase
2070 - Indigenous Jobs Development Funding - DHCD	794,000	794,000	-	
2144 - Library Service: Jabiru	126,281	126,281	-	
2178 - Local Authorities Community Projects	626,500	626,500	-	
2330 - LRCI Phase 1 and 2 - Malabam Road - Maningrida		324,240	- 324,240	One Off Funding
2337 - CWLTH - Jabiru Beautification Project		224,546	- 224,546	One Off Funding
2358 - Mala'la Rd - Maningrida - Black Spot Funding	500,000	500,000	-	
2359 - Mala'la Rd - Maningrida - DIPL \$1m		1,000,000	- 1,000,000	One Off Funding
2370 - Community Road Safety Education		11,000	- 11,000	One Off Funding
3003 - NT Jobs Package - Aged Care	663,120	663,120	-	
3004 - Night Patrol	1,052,086	1,052,086	-	
3009 - Warruwi Outside School Hours Care	95,756	95,756	-	Nominal increase
3011 - Safety and Wellbeing - Sport and Recreation	515,000	515,000	-	Nominal increase
3012 - Remote Sport Program	213,508	213,508	-	
3025 - Deliver Indigenous Broadcasting Programs (RIBS)	45,000	6,361	38,639	21-22 reduced by surplus
3028 - Manage Creche	852,611	661,410	191,201	Increased finding
3040 - Children and Schooling - Youth	277,333	277,333	-	
3070 - Australia Day Grant	25,000	25,000	-	
3087 - Gunbalanya Women's Safe House	440,452	440,452	-	Nominal increase
3121 - Suicide Prevention Workshops		5,000	- 5,000	One Off Funding
3127 - Aged Care Transitional Support		32,500	- 32,500	One off funding
3131 - TEABBA Staff Funding - Indigenous Broadcasting	132,680	132,680	-	
3133 - Youth Mobile Gym Program - Maningrida		2,000	- 2,000	One Off Funding
3134 - Support Child Care Services - Jabiru		66,666	- 66,666	One Off Funding
3135 - Commonwealth Home Support Program (CHSP)	488,190	450,102	38,088	Nominal increase
3137 - BBQ Trailer - Community Benefit Fund		10,367	- 10,367	One Off Funding
3138 - Safe house Paint and Furnitur : Gunbalanya	43,655		43,655	New Funding
4001 - Operate Long day care	42,000	42,000	-	
<b>TOTALS</b>	<b>13,320,087</b>	<b>14,559,588</b>	<b>(1,239,501)</b>	

### CARRIED FORWARD GRANT FUNDING

At the time of drafting the Budget for 2022-23 there were several grant funded activities which had been undertaken during the course of 2021-22 but will not be finalised as at 30 June 2022.

The exact extent of the amounts to be carried forward to be spent in 2022-23 has not been established, and a conservative approach has been taken to not include any carried forward grant funding.

When the Audited Financial Statements for 2021-22 are finalised, the actual amounts will be determined and included in a revised budget for 2022-23.

### EMPLOYEE EXPENSES

Employee expenses have increased from \$16.052M to \$16.083M.

Included as part of this proposed budget, there is a CPI wage increase of 2.0%.

### RESERVE FUNDS

The exact extent of any reserve project amounts to be carried forward to be spent in 2022-23 has not been established, and a conservative approach has been taken to not include any amounts in the budget.

When the Audited Financial Statements for 2021-22 are finalised any actual amounts will be determined and included in a revised budget for 2022-23.

New Capital Reserve Funding Allocations requested for approval into the 2022 - 23 budget total \$117,800 and are as follows:

\$47,800 - Maningrida - Costs of mobilisation and demobilisation of contractors for the Maningrida Oval.

\$70,000 – Gunbalanya - Diesel tank concrete stand for Gunbalanya.

#### **DEPRECIATION**

No allowance has been made for depreciation.

#### **STATUTORY ENVIRONMENT**

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

#### **POLICY IMPLICATIONS**

Not applicable.

#### **FINANCIAL IMPLICATIONS**

This is a balanced budget and all capital expenditure is funded from the capital reserve fund.

#### **STRATEGIC IMPLICATIONS**

The annual budget is the most significant financial document that the Council deals with and sets out the services and projects that the Council will deliver in to the communities. The 2022-23 Budget aims to address the severe restrictions placed on it in dealing with inadequate funding to deliver an appropriate level of service.

#### **VOTING REQUIREMENTS**

Simple majority.

#### **RECOMMENDATION:**

**That the Committee:**

- **Approves the adoption of the draft Operating Budget 2022-23; and**
- **Approves the proposed new Capital Reserve allocations for inclusion in the 2022-23 budget.**

#### **ATTACHMENTS**

- 1 Budget Presentation Summary -Operational.pdf
- 2 Budget Summary Comparison Report - Oparational.pdf

**Budget Presentation Summary**  
Financial Year 2022/23



Description	Operational		Capital		Total	
	Income	Expenses	Net Result	Income	Expenses	Net Result
<b>SDC, Region</b>						
<b>CORE SERVICES UNITED</b>						
<b>Administration &amp; Customer Management</b>						
2012 - Community Service Delivery	3,717,900	639,922	3,077,978	-	639,922	3,077,978
	3,717,900	639,922	3,077,978	-	639,922	3,077,978
<b>Administration of Local Laws</b>						
2030 - Manage Technical Services	-	245,257	(245,257)	-	245,257	(245,257)
	-	245,257	(245,257)	-	245,257	(245,257)
<b>Advocacy and Representation</b>						
2028 - Executive leadership CEO	-	476,439	(476,439)	-	476,439	(476,439)
	-	476,439	(476,439)	-	476,439	(476,439)
<b>Buildings &amp; Facilities</b>						
2008 - Maintain & construct council controlled buildings & land	1,968,880	360,389	1,608,491	-	360,389	1,608,491
	-	185,940	(185,940)	-	185,940	(185,940)
2049 - Maintain staff houses	1,968,880	174,449	1,794,431	-	174,449	1,794,431
	-	174,449	(174,449)	-	174,449	(174,449)
<b>Council Planning and Reporting</b>						
2029 - Executive and Corporate Services	-	236,913	(236,913)	-	236,913	(236,913)
	-	236,913	(236,913)	-	236,913	(236,913)
<b>Culture and Heritage</b>						
2350 - Cultural Safety & Partnerships	-	142,663	(142,663)	-	142,663	(142,663)
	-	142,663	(142,663)	-	142,663	(142,663)
<b>Exec/Corporate Services</b>						
2065 - Executive Officer - Advocacy and Strategy	-	573,801	(573,801)	-	573,801	(573,801)
	-	262,480	(262,480)	-	262,480	(262,480)
2234 - Manage Organisational Growth	-	311,321	(311,321)	-	311,321	(311,321)
	-	311,321	(311,321)	-	311,321	(311,321)
<b>Financial Management</b>						
2025 - Corporate Financial Management	2,485,440	910,645	1,574,795	-	910,645	1,574,795
	2,485,440	910,645	1,574,795	-	910,645	1,574,795
<b>Fleet</b>						
2048 - Maintain plant, equipment and motor vehicles	888,300	170,385	717,915	120,000	170,385	837,915
	888,300	170,385	717,915	120,000	170,385	837,915
<b>Governance</b>						
2023 - Conduct Council Elections	-	734,586	(734,586)	-	734,586	(734,586)
	-	10,000	(10,000)	-	10,000	(10,000)
2071 - Manage Council Governance	-	724,586	(724,586)	-	724,586	(724,586)
	-	724,586	(724,586)	-	724,586	(724,586)
<b>Human Resources</b>						
2333 - Learning and Development	-	857,654	(857,654)	-	857,654	(857,654)
	-	134,936	(134,936)	-	134,936	(134,936)
2037 - Manage People & Capability	-	605,925	(605,925)	-	605,925	(605,925)
	-	116,792	(116,792)	-	116,792	(116,792)
2039 - Manage Work Health and Safety	-	116,792	(116,792)	-	116,792	(116,792)
	-	116,792	(116,792)	-	116,792	(116,792)
<b>IT &amp; Communications</b>						
2038 - Manage Information Technology and Communications	792,630	832,377	(39,747)	-	832,377	(39,747)
	792,630	832,377	(39,747)	-	832,377	(39,747)
<b>Local Roads</b>						
2009 - Maintain local roads	1,324,425	69,246	1,255,179	-	69,246	1,255,179
	1,324,425	69,246	1,255,179	-	69,246	1,255,179

**Budget Presentation Summary**  
Financial Year 2022/23



Description	Operational			Capital			Total		
	Income	Expenses	Net Result	Income	Expenses	Net Result	Income	Expenses	Net Result
<b>Public Relations</b>	1,200	178,986	(177,786)	-	-	-	1,200	178,986	(177,786)
2042 - Public Relations and Communications	-	170,456	(170,456)	-	-	-	-	170,456	(170,456)
2156 - Publish the West Arnhem Wire Newsletter	1,200	7,680	(6,480)	-	-	-	1,200	7,680	(6,480)
2021 - Support Civic and community events	-	850	(850)	-	-	-	-	850	(850)
<b>Records Management</b>	375	142,953	(142,578)	-	-	-	375	142,953	(142,578)
2035 - Records Management	375	142,953	(142,578)	-	-	-	375	142,953	(142,578)
<b>Revenue Growth</b>	139,275	13,200	126,075	-	-	-	139,275	13,200	126,075
2109 - Manage Council Investments	120,000	-	120,000	-	-	-	120,000	-	120,000
2040 - Manage Rates and charges	19,275	13,200	6,075	-	-	-	19,275	13,200	6,075
<b>Risk Management</b>	253,451	1,371,770	(1,118,319)	-	-	-	253,451	1,371,770	(1,118,319)
2036 - Manage corporate risk	253,451	1,341,770	(1,088,319)	-	-	-	253,451	1,341,770	(1,088,319)
2205 - Manage Internal Audit : Region	-	30,000	(30,000)	-	-	-	-	30,000	(30,000)
<b>Total Core Services Untied</b>	11,571,876	7,957,187	3,614,690	120,000	-	120,000	11,691,876	7,957,187	3,734,690
<b>CORE SERVICES TIED</b>	-	-	-	-	-	-	-	-	-
<b>Financial Management</b>	794,000	794,000	-	-	-	-	794,000	794,000	-
2070 - Indigenous Jobs Development Funding - DHCD	794,000	794,000	-	-	-	-	794,000	794,000	-
<b>Total Core Services Tied</b>	794,000	794,000	-	-	-	-	794,000	794,000	-
<b>COMMERCIAL SERVICES</b>	219,900	629,729	(409,829)	-	-	-	219,900	629,729	(409,829)
<b>COMMUNITY SERVICES</b>	663,120	122,112	541,008	-	-	-	663,120	122,112	541,008
<b>Aged Care Services</b>	663,120	122,112	541,008	-	-	-	663,120	122,112	541,008
3003 - NT Jobs Package - Aged Care	-	-	-	-	-	-	-	-	-
<b>Community Safety Programs</b>	1,261,913	267,110	994,803	-	-	-	1,261,913	267,110	994,803
3004 - Night Patrol	1,052,086	267,110	784,976	-	-	-	1,052,086	267,110	784,976
3125 - Night Patrol Covid-19 Booster Program	209,827	-	209,827	-	-	-	209,827	-	209,827
<b>Community Services Leadership</b>	-	121,477	(121,477)	-	-	-	-	121,477	(121,477)
3068 - Mianage Community Services	-	121,477	(121,477)	-	-	-	-	121,477	(121,477)
<b>Community Support Programs</b>	49,180	49,180	-	-	-	-	49,180	49,180	-
3122 - COVID-19 Domestic and Family Response	49,180	49,180	-	-	-	-	49,180	49,180	-
<b>Home and Community Care</b>	283,852	67,220	216,632	-	-	-	283,852	67,220	216,632
3002 - Commonwealth Home Support Program (CHSP)	283,852	67,220	216,632	-	-	-	283,852	67,220	216,632



**Budget Presentation Summary**  
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Description	Operational		Capital		Total	
	Income	Expenses	Income	Expenses	Income	Expenses
		Net Result		Net Result		Net Result
<b>SDC: Gunbalanya</b>						
<b>CORE SERVICES UNTIED</b>						
<b>Administration &amp; Customer Management</b>						
2012 - Community Service Delivery	4,424	(539,913)	-	-	4,424	(539,913)
	4,424	(539,913)	-	-	4,424	(539,913)
<b>Buildings &amp; Facilities</b>						
2008 - Maintain & construct council controlled buildings & land	5,433	(156,914)	-	-	5,433	(156,914)
2049 - Maintain staff houses	5,433	(7,267)	-	-	5,433	(7,267)
	-	(149,647)	-	-	-	(149,647)
	80,320	(114,915)	-	-	80,320	(114,915)
<b>Fleet</b>						
2048 - Maintain plant, equipment and motor vehicles	17,000	(132,735)	-	-	17,000	(132,735)
2016 - Operate Fuel Storage Facility	63,320	17,820	-	-	63,320	17,820
	-	(2,750)	-	-	-	(2,750)
<b>Governance</b>						
2071 - Manage Council Governance	-	(2,750)	-	-	-	(2,750)
	-	(2,750)	-	-	-	(2,750)
<b>Infrastructure Services Leadership</b>						
2335 - Trade Services	-	(14,400)	-	-	-	(14,400)
	-	(14,400)	-	-	-	(14,400)
<b>Local Roads</b>						
2009 - Maintain local roads	-	(214,789)	-	-	-	(214,789)
	-	(214,789)	-	-	-	(214,789)
<b>Parks, Reserves &amp; Open Spaces</b>						
2010 - Manage and maintain cemeteries	500	(293,645)	-	-	500	(293,645)
2017 - Parks and Public Open Space - including weed control	-	(1,000)	-	-	-	(1,000)
	500	(292,645)	-	-	500	(292,645)
<b>Public Relations</b>						
2021 - Support Civic and community events	-	(1,200)	-	-	-	(1,200)
	-	(1,200)	-	-	-	(1,200)
<b>Revenue Growth</b>						
2040 - Manage Rates and charges	287,572	287,572	-	-	287,572	287,572
	287,572	287,572	-	-	287,572	287,572
<b>Waste, Water &amp; Sewerage Management</b>						
2013 - Waste Management	329,262	24,746	-	-	329,262	24,746
	329,262	24,746	-	-	329,262	24,746
<b>Total Core Services Untied</b>	<b>707,511</b>	<b>(1,026,209)</b>	<b>-</b>	<b>-</b>	<b>707,511</b>	<b>(1,026,209)</b>
<b>CORE SERVICES TIED</b>						
<b>Local Authorities Administration</b>						
2178 - Local Authorities Community Project Income	159,700	-	-	-	159,700	-
	159,700	-	-	-	159,700	-
<b>Local Roads</b>						
2360 - LRCI Phase1-Gun Diesel Tank	160,000	160,000	-	-	160,000	160,000
	160,000	160,000	-	-	160,000	160,000



**Budget Presentation Summary**  
Financial Year 2022/23



Description	Operational		Capital		Total	
	Income	Expenses	Net Result	Income	Expenses	Net Result
<b>SDC: Jabiru</b>						
<b>CORE SERVICES UNTIED</b>						
<b>Administration &amp; Customer Management</b>						
2012 - Community Service Delivery	2,120	626,413	(624,293)	-	626,413	(624,293)
	2,120	626,413	(624,293)	-	626,413	(624,293)
<b>Buildings &amp; Facilities</b>						
2008 - Maintain & construct council controlled buildings & land	-	567,100	(567,100)	-	567,100	(567,100)
2049 - Maintain staff houses	-	40,100	(40,100)	-	40,100	(40,100)
	-	527,000	(527,000)	-	527,000	(527,000)
<b>Fleet</b>						
	-	-	-	-	-	-
<b>Infrastructure Services Leadership</b>						
2335 - Trade Services	31,000	441,808	(410,808)	-	441,808	(410,808)
	31,000	441,808	(410,808)	-	441,808	(410,808)
<b>Local Roads</b>						
2009 - Maintain local roads	3,000	193,169	(190,169)	-	193,169	(190,169)
	3,000	193,169	(190,169)	-	193,169	(190,169)
<b>Parks, Reserves &amp; Open Spaces</b>						
2010 - Manage and maintain cemeteries	2,000	409,347	(407,347)	-	409,347	(407,347)
2017 - Parks and Public Open Space - including weed control	2,000	2,500	(500)	-	2,500	(500)
	-	406,847	(406,847)	-	406,847	(406,847)
<b>Public Relations</b>						
2021 - Support Civic and community events	-	8,960	(8,960)	-	8,960	(8,960)
	-	8,960	(8,960)	-	8,960	(8,960)
<b>Revenue Growth</b>						
2040 - Manage Rates and charges	1,298,935	-	1,298,935	-	-	1,298,935
	1,298,935	-	1,298,935	-	-	1,298,935
<b>Sport and Recreation</b>						
2218 - Sport and Recreation - Jabiru	-	27,080	(27,080)	-	27,080	(27,080)
	-	27,080	(27,080)	-	27,080	(27,080)
<b>Swimming Pools</b>						
2015 - Operate and maintain swimming pool	57,000	314,596	(257,596)	-	314,596	(257,596)
	57,000	314,596	(257,596)	-	314,596	(257,596)
<b>Waste, Water &amp; Sewerage Management</b>						
2145 - Sewerage Management	2,896,738	976,917	1,919,820	-	976,917	1,919,820
2013 - Waste Management	726,558	124,079	602,479	-	124,079	602,479
2143 - Water Management: Jabiru	452,842	398,226	54,616	-	398,226	54,616
	1,717,338	454,612	1,262,725	-	454,612	1,262,725
<b>Total Core Services Untied</b>	<b>4,290,793</b>	<b>3,565,389</b>	<b>725,403</b>	<b>-</b>	<b>3,565,389</b>	<b>725,403</b>
<b>CORE SERVICES TIED</b>						
<b>Libraries</b>						
2144 - Library Service: Jabiru	126,281	126,281	-	-	126,281	-
	126,281	126,281	-	-	126,281	-

**Budget Presentation Summary**  
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Description	Operational		Capital		Total	
	Income	Expenses	Income	Expenses	Income	Expenses
<b>Total Core Services Tied</b>	126,281	126,281	-	-	126,281	126,281
<b>COMMERCIAL SERVICES</b>						
<b>Total Commercial Services</b>	1,015,314	1,455,712	-	-	1,015,314	1,455,712
<b>COMMUNITY SERVICES</b>						
<b>Aged Care Services</b>						
3001 - Home Care Packages Program (HCP)	165,000	337,418	-	-	165,000	337,418
3003 - NT Jobs Package - Aged Care	165,000	139,969	-	-	165,000	139,969
<b>Community Support Programs</b>	-	197,449	-	-	-	197,449
<b>Home and Community Care</b>						
3002 - Commonwealth Home Support Program (CHSP)	-	22,868	-	-	-	22,868
<b>Total Community Services</b>	165,000	360,286	-	-	165,000	360,286
<b>Net Surplus / (Deficit) - Jabiru</b>	5,597,388	5,507,669	-	-	5,597,388	5,507,669
						89,719

**Budget Presentation Summary**  
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Description	Operational		Capital		Total	
	Income	Expenses	Income	Expenses	Income	Expenses
<b>SDC: Maningrida</b>						
<b>CORE SERVICES UNTIED</b>						
<b>Administration &amp; Customer Management</b>						
2012 - Community Service Delivery	16,670	362,533	-	-	16,670	362,533
	16,670	362,533	-	-	16,670	362,533
<b>Buildings &amp; Facilities</b>						
2008 - Maintain & construct council controlled buildings & land	-	133,722	-	-	-	133,722
2049 - Maintain staff houses	-	11,300	-	-	-	11,300
	-	122,422	-	-	-	122,422
<b>Fleet</b>						
2048 - Maintain plant, equipment and motor vehicles	-	37,690	-	-	-	37,690
	-	37,690	-	-	-	37,690
<b>Governance</b>						
2071 - Manage Council Governance	-	4,420	-	-	-	4,420
	-	4,420	-	-	-	4,420
<b>Infrastructure Services Leadership</b>						
2335 - Trade Services	-	172,376	-	-	-	172,376
	-	172,376	-	-	-	172,376
<b>Local Roads</b>						
2009 - Maintain local roads	-	421,183	-	-	-	421,183
	-	421,183	-	-	-	421,183
<b>Parks, Reserves &amp; Open Spaces</b>						
2010 - Manage and maintain cemeteries	19,600	407,949	-	-	19,600	407,949
2017 - Parks and Public Open Space - including weed control	1,000	1,000	-	-	1,000	1,000
	18,600	406,949	-	-	18,600	406,949
<b>Public Relations</b>						
2021 - Support Civic and community events	-	1,240	-	-	-	1,240
	-	1,240	-	-	-	1,240
<b>Revenue Growth</b>						
2040 - Manage Rates and charges	517,787	-	-	-	517,787	-
	517,787	-	-	-	517,787	-
<b>Swimming Pools</b>						
2015 - Operate and maintain swimming pool	360	313,839	-	-	360	313,839
	360	313,839	-	-	360	313,839
<b>Waste, Water &amp; Sewerage Management</b>						
2013 - Waste Management	608,650	460,171	-	-	608,650	460,171
	608,650	460,171	-	-	608,650	460,171
<b>Total Core Services Untied</b>	<b>1,163,067</b>	<b>2,315,122</b>	<b>-</b>	<b>-</b>	<b>1,163,067</b>	<b>2,315,122</b>
<b>CORE SERVICES TIED</b>						
<b>Local Authorities Administration</b>						
2178 - Local Authorities Community Project Income	371,200	-	-	-	371,200	-
	371,200	-	-	-	371,200	-

**Budget Presentation Summary**  
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Description	Operational		Capital		Total	
	Income	Expenses	Income	Expenses	Income	Expenses
		Net Result		Net Result		Net Result
<b>Local Roads</b>						
2358 - Mala'ia Rd - Maningrida - Black Spot Funding	500,000	500,000	-	500,000	500,000	500,000
	500,000	(500,000)	-	(500,000)	500,000	(500,000)
<b>Sport and Recreation</b>						
2367 - LRCI Phase2-Maningrida Oval Footing for light pole	402,369	402,369	298,781	701,150	701,150	701,150
2369 - LRCI Phase2-Maningrida Oval Line Marking of Surface	296,043	296,043	-	296,043	296,043	296,043
2368 - LRCI Phase2-Maningrida Oval repair holes	8,326	8,326	-	8,326	8,326	8,326
2365 - LRCI Phase2-Maningrida Oval Resurfacing Ground	18,000	18,000	-	18,000	18,000	18,000
2230 - Oval Upgrade Maningrida	80,000	80,000	-	80,000	80,000	80,000
	-	-	298,781	298,781	298,781	298,781
<b>Total Core Services Tied</b>	<b>1,273,569</b>	<b>902,369</b>	<b>298,781</b>	<b>1,201,150</b>	<b>1,572,350</b>	<b>1,572,350</b>
<b>COMMERCIAL SERVICES</b>						
<b>Total Commercial Services</b>	<b>592,680</b>	<b>(244,036)</b>	<b>-</b>	<b>-</b>	<b>592,680</b>	<b>(244,036)</b>
<b>COMMUNITY SERVICES</b>						
<b>Community Support Programs</b>						
<b>Radio Broadcasting Services</b>						
3025 - Deliver Indigenous Broadcasting Programs (RIBS)	-	(11,293)	-	-	-	(11,293)
	-	(11,293)	-	-	-	(11,293)
<b>Sport and Recreation</b>						
3012 - Remote Sport Program	-	(283,201)	-	-	-	(283,201)
3011 - Safety and Wellbeing - Sport and Recreation	-	(77,120)	-	-	-	(77,120)
	-	(206,081)	-	-	-	(206,081)
<b>Total Community Services</b>	<b>-</b>	<b>(294,494)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>(294,494)</b>
<b>RESERVE FUND PROJECTS</b>						
<b>Sport and Recreation</b>						
5291 - Capital Reserve - Maningrida Oval Light Footings	47,800	(47,800)	47,800	-	47,800	-
	-	(47,800)	47,800	-	47,800	-
<b>Total Reserve Fund Projects</b>	<b>47,800</b>	<b>(47,800)</b>	<b>47,800</b>	<b>-</b>	<b>47,800</b>	<b>(47,800)</b>
<b>Net Surplus / (Deficit) - Maningrida</b>	<b>3,029,316</b>	<b>3,865,332</b>	<b>346,581</b>	<b>1,201,150</b>	<b>3,375,898</b>	<b>(1,690,584)</b>

**Budget Presentation Summary**  
Financial Year 2022/23



Description	Operational		Capital		Total	
	Income	Expenses	Income	Expenses	Income	Expenses
<b>SDC: Minjilang</b>						
<b>CORE SERVICES UNTIED</b>						
<b>Administration &amp; Customer Management</b>						
2012 - Community Service Delivery	5,100	404,718	-	-	5,100	404,718
	5,100	404,718	-	-	5,100	404,718
<b>Fleet</b>						
2048 - Maintain plant, equipment and motor vehicles	139,400	140,362	-	-	139,400	140,362
2016 - Operate Fuel Storage Facility	7,300	50,392	-	-	7,300	50,392
	132,100	89,970	-	-	132,100	89,970
<b>Governance</b>						
2071 - Manage Council Governance	-	2,920	-	-	-	2,920
	-	2,920	-	-	-	2,920
<b>Local Roads</b>						
2009 - Maintain local roads	3,000	156,610	-	-	3,000	156,610
	3,000	156,610	-	-	3,000	156,610
<b>Parks, Reserves &amp; Open Spaces</b>						
2010 - Manage and maintain cemeteries	4,500	207,426	-	-	4,500	207,426
2017 - Parks and Public Open Space - including weed control	1,000	1,000	-	-	1,000	1,000
	3,500	206,426	-	-	3,500	206,426
<b>Public Relations</b>						
2021 - Support Civic and community events	-	1,140	-	-	-	1,140
	-	1,140	-	-	-	1,140
<b>Revenue Growth</b>						
2040 - Manage Rates and charges	49,988	-	-	-	49,988	-
	49,988	-	-	-	49,988	-
<b>Waste, Water &amp; Sewerage Management</b>						
2013 - Waste Management	58,742	177,606	-	-	58,742	177,606
	58,742	177,606	-	-	58,742	177,606
<b>Total Core Services Untied</b>	<b>260,730</b>	<b>1,090,781</b>	<b>-</b>	<b>-</b>	<b>260,730</b>	<b>1,090,781</b>
<b>CORE SERVICES TIED</b>						
<b>Local Authorities Administration</b>						
2178 - Local Authorities Community Project Income	36,900	36,900	-	-	36,900	36,900
	36,900	36,900	-	-	36,900	36,900
<b>Total Core Services Tied</b>	<b>36,900</b>	<b>36,900</b>	<b>-</b>	<b>-</b>	<b>36,900</b>	<b>36,900</b>
<b>COMMERCIAL SERVICES</b>						
<b>Total Commercial Services</b>	<b>841,536</b>	<b>354,207</b>	<b>-</b>	<b>-</b>	<b>841,536</b>	<b>354,207</b>
<b>COMMUNITY SERVICES</b>						
<b>Aged Care Services</b>						
3003 - NT Jobs Package - Aged Care	-	87,770	-	-	-	87,770
	-	87,770	-	-	-	87,770



**Budget Presentation Summary**  
Financial Year 2022/23



Description	Operational		Capital		Total	
	Income	Expenses	Income	Expenses	Income	Expenses
		Net Result		Net Result		Net Result
<b>SDC: Waruwi</b>						
<b>CORE SERVICES UNTIED</b>						
<b>Administration &amp; Customer Management</b>						
2012 - Community Service Delivery	-	543,411	-	-	-	543,411
	-	(543,411)	-	-	-	(543,411)
<b>Buildings &amp; Facilities</b>						
2008 - Maintain & construct council controlled buildings & land	-	56,267	-	-	-	56,267
2049 - Maintain staff houses	-	10,100	-	-	-	10,100
	-	(46,167)	-	-	-	(46,167)
<b>Fleet</b>						
2048 - Maintain plant, equipment and motor vehicles	8,400	37,056	-	-	8,400	37,056
	8,400	(37,056)	-	-	8,400	(37,056)
<b>Governance</b>						
2071 - Manage Council Governance	-	5,620	-	-	-	5,620
	-	(5,620)	-	-	-	(5,620)
<b>Local Roads</b>						
2009 - Maintain local roads	-	110,006	-	-	-	110,006
	-	(110,006)	-	-	-	(110,006)
<b>Parks, Reserves &amp; Open Spaces</b>						
2017 - Parks and Public Open Space - including weed control	-	239,448	-	-	-	239,448
	-	(239,448)	-	-	-	(239,448)
<b>Public Relations</b>						
2021 - Support Civic and community events	-	1,140	-	-	-	1,140
	-	(1,140)	-	-	-	(1,140)
<b>Revenue Growth</b>						
2040 - Manage Rates and charges	80,088	-	-	-	80,088	-
	80,088	80,088	-	-	80,088	80,088
<b>Waste, Water &amp; Sewerage Management</b>						
2013 - Waste Management	86,986	157,824	-	-	86,986	157,824
	86,986	(70,838)	-	-	86,986	(70,838)
<b>Total Core Services Untied</b>	<b>175,474</b>	<b>1,150,771</b>	<b>-</b>	<b>-</b>	<b>175,474</b>	<b>(975,297)</b>
<b>CORE SERVICES TIED</b>						
<b>Local Authorities Administration</b>						
2178 - Local Authorities Community Project Income	58,700	58,700	-	-	58,700	58,700
	58,700	-	-	-	58,700	-
<b>Total Core Services Tied</b>	<b>58,700</b>	<b>58,700</b>	<b>-</b>	<b>-</b>	<b>58,700</b>	<b>58,700</b>
<b>COMMERCIAL SERVICES</b>						
<b>Total Commercial Services</b>	<b>736,497</b>	<b>384,851</b>	<b>-</b>	<b>-</b>	<b>736,497</b>	<b>351,647</b>
<b>COMMUNITY SERVICES</b>						

**Budget Presentation Summary**  
Financial Year 2022/23



Description	Operational		Capital		Total	
	Income	Expenses	Income	Expenses	Income	Expenses
<b>Aged Care Services</b>						
3003 - NT Jobs Package - Aged Care	-	120,713	-	-	-	120,713
		(120,713)				(120,713)
<b>Children Services</b>						
3028 - Manage Creche	502,516	502,516	-	-	502,516	502,516
3009 - Warruwi Outside School Hours Care	406,760	406,760	-	-	406,760	406,760
	95,756	95,756	-	-	95,756	95,756
<b>Community Safety Programs</b>						
3004 - Night Patrol	-	382,463	-	-	-	382,463
		(382,463)				(382,463)
<b>Community Support Programs</b>						
<b>Home and Community Care</b>						
3002 - Commonwealth Home Support Program (CHSP)	-	96,468	-	-	-	96,468
		(96,468)				(96,468)
<b>Radio Broadcasting Services</b>						
3025 - Deliver Indigenous Broadcasting Programs (RIBS)	-	12,780	-	-	-	12,780
		(12,780)				(12,780)
<b>Sport and Recreation</b>						
3012 - Remote Sport Program	-	107,318	-	-	-	107,318
3011 - Safety and Wellbeing - Sport and Recreation	-	22,795	-	-	-	22,795
	-	84,523	-	-	-	84,523
		(84,523)				(84,523)
<b>Total Community Services</b>	<b>502,516</b>	<b>1,222,259</b>	<b>-</b>	<b>-</b>	<b>502,516</b>	<b>1,222,259</b>
		(719,742)				(719,742)
<b>Net Surplus / (Deficit) - Warruwi</b>	<b>1,473,188</b>	<b>2,816,581</b>	<b>-</b>	<b>-</b>	<b>1,473,188</b>	<b>2,816,581</b>
		(1,343,393)				(1,343,393)

**Budget Presentation Summary**  
Financial Year 2022/23



Description	Operational		Capital		Total	
	Income	Expenses	Income	Expenses	Income	Expenses
<b>SDC: All</b>						
<b>CORE SERVICES UNITED</b>						
<b>Administration &amp; Customer Management</b>						
2012 - Community Service Delivery	3,746,214	3,121,333	-	-	3,746,214	3,121,333
	3,746,214	3,121,333	-	-	3,746,214	3,121,333
	-	245,257	-	-	-	245,257
	-	245,257	-	-	-	245,257
<b>Administration of Local Laws</b>						
2030 - Manage Technical Services	-	245,257	-	-	-	245,257
	-	245,257	-	-	-	245,257
<b>Advocacy and Representation</b>						
2028 - Executive leadership CEO	-	476,439	-	-	-	476,439
	-	476,439	-	-	-	476,439
<b>Animal Control</b>						
2001 - Animal Control	148,630	139,925	-	-	148,630	139,925
	148,630	139,925	-	-	148,630	139,925
<b>Asset Management</b>						
2058 - Manage Assets	-	208,806	-	-	-	208,806
	-	208,806	-	-	-	208,806
<b>Buildings &amp; Facilities</b>						
2008 - Maintain & construct council controlled buildings & land	1,974,313	1,324,787	-	-	1,974,313	1,324,787
	5,433	260,140	-	-	5,433	260,140
2049 - Maintain staff houses	1,968,880	1,064,647	-	-	1,968,880	1,064,647
	-	-	-	-	-	-
<b>Council Planning and Reporting</b>						
2029 - Executive and Corporate Services	-	236,913	-	-	-	236,913
	-	236,913	-	-	-	236,913
<b>Culture and Heritage</b>						
2350 - Cultural Safety & Partnerships	-	142,663	-	-	-	142,663
	-	142,663	-	-	-	142,663
<b>Exec/Corporate Services</b>						
2065 - Executive Officer - Advocacy and Strategy	-	573,801	-	-	-	573,801
	-	573,801	-	-	-	573,801
2234 - Manage Organisational Growth	-	262,480	-	-	-	262,480
	-	262,480	-	-	-	262,480
	-	311,321	-	-	-	311,321
	-	311,321	-	-	-	311,321
<b>Financial Management</b>						
2025 - Corporate Financial Management	2,485,440	910,645	-	-	2,485,440	910,645
	2,485,440	910,645	-	-	2,485,440	910,645
<b>Fleet</b>						
2048 - Maintain plant, equipment and motor vehicles	1,153,020	1,009,113	120,000	-	1,273,020	1,009,113
	957,600	873,643	120,000	-	1,077,600	873,643
2016 - Operate Fuel Storage Facility	195,420	135,470	-	-	195,420	135,470
	-	-	-	-	-	-
<b>Governance</b>						
2023 - Conduct Council Elections	-	750,296	-	-	-	750,296
	-	750,296	-	-	-	750,296
2071 - Manage Council Governance	-	10,000	-	-	-	10,000
	-	10,000	-	-	-	10,000
	-	740,296	-	-	-	740,296
	-	740,296	-	-	-	740,296
<b>Human Resources</b>						
2333 - Learning and Development	-	857,654	-	-	-	857,654
	-	857,654	-	-	-	857,654
2037 - Manage People & Capability	-	134,936	-	-	-	134,936
	-	134,936	-	-	-	134,936
	-	605,925	-	-	-	605,925
	-	605,925	-	-	-	605,925

**Budget Presentation Summary**  
Financial Year 2022/23



Description	Operational		Capital		Total	
	Income	Expenses	Income	Expenses	Income	Expenses
2039 - Manage Work Health and Safety	-	116,792	-	-	-	116,792
<b>Infrastructure Services Leadership</b>	<b>31,000</b>	<b>628,583</b>	-	-	<b>31,000</b>	<b>628,583</b>
2335 - Trade Services	31,000	628,583	-	-	31,000	628,583
<b>IT &amp; Communications</b>	<b>792,630</b>	<b>939,469</b>	-	-	<b>792,630</b>	<b>939,469</b>
2038 - Manage Information Technology and Communications	792,630	939,469	-	-	792,630	939,469
<b>Lighting for Public Safety</b>	<b>-</b>	<b>174,674</b>	-	-	<b>-</b>	<b>174,674</b>
2004 - Install and maintain street lights	-	174,674	-	-	-	174,674
<b>Local Roads</b>	<b>1,330,425</b>	<b>1,165,003</b>	-	-	<b>1,330,425</b>	<b>1,165,003</b>
2009 - Maintain local roads	1,330,425	1,165,003	-	-	1,330,425	1,165,003
<b>Parks, Reserves &amp; Open Spaces</b>	<b>26,600</b>	<b>1,558,315</b>	-	-	<b>26,600</b>	<b>1,558,315</b>
2010 - Manage and maintain cemeteries	4,000	5,500	-	-	4,000	5,500
2017 - Parks and Public Open Space - including weed control	22,600	1,552,815	-	-	22,600	1,552,815
<b>Public Relations</b>	<b>1,200</b>	<b>192,666</b>	-	-	<b>1,200</b>	<b>192,666</b>
2042 - Public Relations and Communications	-	170,456	-	-	-	170,456
2156 - Publish the West Arnhem Wire Newsletter	1,200	7,680	-	-	1,200	7,680
2021 - Support Civic and community events	-	14,530	-	-	-	14,530
<b>Records Management</b>	<b>375</b>	<b>142,953</b>	-	-	<b>375</b>	<b>142,953</b>
2035 - Records Management	375	142,953	-	-	375	142,953
<b>Revenue Growth</b>	<b>2,373,646</b>	<b>13,200</b>	-	-	<b>2,373,646</b>	<b>13,200</b>
2109 - Manage Council Investments	120,000	-	-	-	120,000	-
2040 - Manage Rates and charges	2,253,646	13,200	-	-	2,253,646	13,200
<b>Risk Management</b>	<b>253,451</b>	<b>1,371,770</b>	-	-	<b>253,451</b>	<b>1,371,770</b>
2036 - Manage corporate risk	253,451	1,341,770	-	-	253,451	1,341,770
2205 - Manage Internal Audit : Region	-	30,000	-	-	-	30,000
<b>Sport and Recreation</b>	<b>-</b>	<b>27,080</b>	-	-	<b>-</b>	<b>27,080</b>
2218 - Sport and Recreation - Jabiru	-	27,080	-	-	-	27,080
<b>Swimming Pools</b>	<b>57,360</b>	<b>628,435</b>	-	-	<b>57,360</b>	<b>628,435</b>
2015 - Operate and maintain swimming pool	57,360	628,435	-	-	57,360	628,435
<b>Waste, Water &amp; Sewerage Management</b>	<b>3,980,378</b>	<b>2,077,034</b>	-	-	<b>3,980,378</b>	<b>2,077,034</b>
2145 - Sewerage Management	726,558	124,079	-	-	726,558	124,079
2013 - Waste Management	1,536,482	1,498,342	-	-	1,536,482	1,498,342
2143 - Water Management: Jabiru	1,717,338	454,612	-	-	1,717,338	454,612
<b>Total Core Services United</b>	<b>18,354,681</b>	<b>18,916,814</b>	<b>120,000</b>	<b>-</b>	<b>18,474,681</b>	<b>18,916,814</b>
						<b>(442,133)</b>

**Budget Presentation Summary**  
Financial Year 2022/23



Description	Operational		Capital		Total	
	Income	Expenses	Income	Expenses	Income	Expenses
		Net Result		Net Result		Net Result
<b>CORE SERVICES TIED</b>						
<b>Financial Management</b>						
2070 - Indigenous Jobs Development Funding - DHCD	794,000	794,000	-	-	794,000	794,000
	794,000	794,000	-	-	794,000	794,000
<b>Libraries</b>						
2144 - Library Service: Jabiru	126,281	126,281	-	-	126,281	126,281
	126,281	126,281	-	-	126,281	126,281
<b>Local Authorities Administration</b>						
2178 - Local Authorities Community Project Income	626,500	626,500	-	-	626,500	626,500
	626,500	626,500	-	-	626,500	626,500
<b>Local Roads</b>						
2360 - LRCI Phase 1-Gun Diesel Tank	660,000	660,000	660,000	(660,000)	660,000	660,000
2358 - Malala Rd - Maningrida - Black Spot Funding	160,000	160,000	-	(160,000)	160,000	160,000
	500,000	500,000	-	(500,000)	500,000	500,000
<b>Sport and Recreation</b>						
2362 - LRCI Phase 1-Gunbalanya Oval Fencing	467,369	467,369	298,781	(467,369)	766,150	766,150
2367 - LRCI Phase 2-Maningrida Oval Footing for light pole	65,000	65,000	-	(65,000)	65,000	65,000
2368 - LRCI Phase 2-Maningrida Oval Line Marking of Surface	296,043	296,043	-	(296,043)	296,043	296,043
2369 - LRCI Phase 2-Maningrida Oval Repair of Surface	8,326	8,326	-	(8,326)	8,326	8,326
2368 - LRCI Phase 2-Maningrida Oval repair holes	18,000	18,000	-	(18,000)	18,000	18,000
2365 - LRCI Phase 2-Maningrida Oval Resurfacing Ground	80,000	80,000	-	(80,000)	80,000	80,000
2230 - Oval Upgrade Maningrida	-	-	298,781	298,781	298,781	298,781
<b>Total Core Services Tied</b>	<b>2,674,150</b>	<b>1,546,781</b>	<b>298,781</b>	<b>1,426,150</b>	<b>2,972,931</b>	<b>2,972,931</b>
<b>COMMERCIAL SERVICES</b>						
<b>Total Commercial Services</b>	<b>5,706,995</b>	<b>5,081,508</b>	<b>-</b>	<b>-</b>	<b>5,706,995</b>	<b>5,081,508</b>
<b>COMMUNITY SERVICES</b>						
<b>Aged Care Services</b>						
3130 - eHCP - Home Care Packages Program from eTools	1,569,020	1,587,518	-	-	1,569,020	1,587,518
3001 - Home Care Packages Program (HCP)	400,400	500,500	-	-	400,400	500,500
3003 - NT Jobs Package - Aged Care	505,500	412,585	-	-	505,500	412,585
	863,120	674,433	-	-	663,120	674,433
<b>Children Services</b>						
3028 - Manage Creche	948,366	948,366	-	-	948,366	948,366
3009 - Warruwi Outside School Hours Care	852,610	852,610	-	-	852,610	852,610
	95,756	95,756	-	-	95,756	95,756
<b>Community Safety Programs</b>						
3004 - Night Patrol	1,746,020	1,746,020	-	-	1,746,020	1,746,020
3125 - Night Patrol Covid-19 Booster Program	1,052,086	1,052,086	-	-	1,052,086	1,052,086
3138 - Safe house Paint and Furniture : Gunbalanya	209,827	209,827	-	-	209,827	209,827
3087 - Women's Safe House : Gunbalanya	43,655	43,655	-	-	43,655	43,655
	440,452	440,452	-	-	440,452	440,452
<b>Community Services Leadership</b>						
3068 - Manage Community Services	-	164,856	-	-	-	164,856
	-	(164,856)	-	-	-	(164,856)



**Budget Summary Comparison Report - Operational**  
 Current: 23GLBUDA, Previous: 22GLBUDR



Description	Operational Mit Result			Capital Mit Result			Total Mit Result		
	Current	Previous	Variance %	Current	Previous	Variance %	Current	Previous	Variance %
<b>CORE SERVICES UNITED</b>									
<b>Administration &amp; Customer Management</b>									
2012 - Community Service Delivery	624,881	591,709	33,172 6%	-	-	-	624,881	591,709	33,172 6%
<b>Administration of Local Laws</b>									
2030 - Manage Technical Services	(245,257)	(262,554)	37,298 13%	-	-	-	(245,257)	(262,554)	37,298 13%
<b>Advocacy and Representation</b>									
2028 - Executive leadership CEO	(476,439)	(428,352)	(48,086) (11%)	-	-	-	(476,439)	(428,352)	(48,086) (11%)
<b>Animal Control</b>									
2001 - Animal Control	8,705	4,000	4,705 118%	-	-	-	8,705	4,000	4,705 118%
<b>Asset Management</b>									
2058 - Manage Assets	(208,806)	(348,052)	139,245 40%	-	-	-	(208,806)	(348,052)	139,245 40%
<b>Buildings &amp; Facilities</b>									
2008 - Maintain & construct council controlled buildings & land	649,526	583,872	65,654 10%	-	(4,781)	4,781 100%	649,526	583,891	65,435 11%
2049 - Maintain staff houses	(254,707)	(275,530)	20,833 8%	-	(4,781)	4,781 100%	(254,707)	(275,530)	20,833 8%
<b>Council Planning and Reporting</b>									
2029 - Executive and Corporate Services	(236,913)	(350,464)	113,552 32%	-	-	-	(236,913)	(350,464)	113,552 32%
<b>Culture and Heritage</b>									
2350 - Cultural Society & Partnerships	(142,663)	(202,260)	59,598 29%	-	-	-	(142,663)	(202,260)	59,598 29%
<b>Exec/Corporate Services</b>									
2005 - Executive Officer - Advocacy and Strategy	(673,801)	(308,571)	(365,231) (44%)	-	-	-	(673,801)	(308,571)	(365,231) (44%)
2234 - Manage Organisational Growth	(202,480)	(368,571)	136,091 34%	-	-	-	(202,480)	(368,571)	136,091 34%
<b>Financial Management</b>									
2029 - Corporate Financial Management	1,574,795	1,564,388	10,397 1%	-	-	-	1,574,795	1,564,388	10,397 1%
<b>Fleet</b>									
2048 - Maintain plant, equipment and motor vehicles	143,907	(23,988)	167,895 700%	120,000	355,000	(235,000) (66%)	263,907	331,012	(67,105) (20%)
2018 - Operate Fuel Storage Facility	83,057	(41,899)	125,916 301%	120,000	355,000	(235,000) (60%)	203,057	313,141	(109,194) (35%)
<b>Governance</b>									
2073 - Conduct Council Elections	(750,298)	(818,677)	68,380 8%	-	-	-	(750,298)	(818,677)	68,380 8%
2071 - Manage Council Governance	(10,000)	(61,008)	51,008 64%	-	-	-	(10,000)	(61,008)	51,008 64%
<b>Human Resources</b>									
2333 - Learning and Development	(857,654)	(1,193,452)	335,828 28%	-	-	-	(857,654)	(1,193,452)	335,828 28%
2037 - Manage People & Capability	(134,630)	(133,897)	732 0%	-	-	-	(134,630)	(133,897)	732 0%
2030 - Manage Work Health and Safety	(695,925)	(886,374)	190,449 27%	-	-	-	(695,925)	(886,374)	190,449 27%
2334 - Wellbeing	(116,792)	(151,540)	34,748 23%	-	-	-	(116,792)	(151,540)	34,748 23%
<b>Infrastructure Services Leadership</b>									
2335 - Trade Services	(597,583)	(530,277)	(67,306) (13%)	-	-	-	(597,583)	(530,277)	(67,306) (13%)
<b>IT &amp; Communications</b>									
2008 - Manage Information Technology and Communications	(146,839)	(223,832)	76,793 34%	-	-	-	(146,839)	(223,832)	76,793 34%
<b>Lighting for Public Safety</b>									
2004 - Install and maintain street lights	(174,674)	(164,967)	(9,707) (6%)	-	-	-	(174,674)	(164,967)	(9,707) (6%)

Description	Operational Net Result			Capital Net Result			Total Net Result		
	Current	Previous	%	Current	Previous	%	Current	Previous	%
<b>Local Roads</b>									
2009 - Maintain local roads	165,422	38,061	335%	-	-	-	165,422	38,061	335%
<b>Parks, Reserves &amp; Open Spaces</b>									
2010 - Manage and maintain cemeteries	(1,531,716)	(1,528,176)	(0%)	-	-	-	(1,531,716)	(1,528,176)	(0%)
2017 - Parks and Public Open Space - including weed control	(1,500)	(4,850)	68%	-	-	-	(1,500)	(4,850)	68%
	(1,530,216)	(1,533,026)	(0%)	-	-	-	(1,530,216)	(1,533,026)	(0%)
<b>Public Relations</b>									
2042 - Public Relations and Communications	(191,466)	(190,860)	(0%)	-	-	-	(191,466)	(190,860)	(0%)
2156 - Publish the West Arnhem Wire Newsletter	(170,450)	(152,211)	(12%)	-	-	-	(170,450)	(152,211)	(12%)
2021 - Support Civic and community events	(6,480)	(12,226)	47%	-	-	-	(6,480)	(12,226)	47%
	(14,530)	(26,424)	45%	-	-	-	(14,530)	(26,424)	45%
<b>Records Management</b>									
2035 - Records Management	(142,578)	(142,092)	(0%)	-	-	-	(142,578)	(142,092)	(0%)
<b>Revenue Growth</b>									
2109 - Manage Council Investments	2,360,446	2,126,171	11%	-	-	-	2,360,446	2,126,171	11%
2040 - Manage Rates and charges	120,000	18,000	567%	-	-	-	120,000	18,000	567%
	2,240,446	2,107,171	6%	-	-	-	2,240,446	2,107,171	6%
<b>Risk Management</b>									
2056 - Manage corporate risk	(1,118,319)	(1,041,701)	(7%)	-	-	-	(1,118,319)	(1,041,701)	(7%)
2205 - Manage Internal Audit - Region	(30,000)	(35,540)	16%	-	-	-	(30,000)	(35,540)	16%
<b>Sport and Recreation</b>									
2803 - Grant Submission Expenses - Jabiru Oval Grandstand	(27,080)	(69,238)	61%	-	-	-	(27,080)	(69,238)	61%
2804 - Grant Submission Expenses - Jabiru Pool Gym	-	(3,900)	100%	-	-	-	-	(3,900)	100%
2218 - Sport and Recreation - Jabiru	(27,080)	(62,816)	57%	-	-	-	(27,080)	(62,816)	57%
<b>Swimming Pools</b>									
2015 - Operate and maintain swimming pool	(571,075)	(462,384)	(16%)	-	-	-	(571,075)	(462,384)	(16%)
<b>Waste, Water &amp; Sewerage Management</b>									
2145 - Sewerage Management	1,903,344	2,290,993	(17%)	-	-	-	1,903,344	2,290,993	(17%)
2013 - Waste Management	602,479	681,684	(12%)	-	-	-	602,479	681,684	(12%)
2143 - Water Management - Jabiru	38,140	72,976	(48%)	-	-	-	38,140	72,976	(48%)
	1,262,725	1,536,334	(18%)	-	-	-	1,262,725	1,536,334	(18%)
<b>Total Core Services United</b>	<b>(582,133)</b>	<b>(1,228,519)</b>	<b>54%</b>	<b>120,000</b>	<b>329,798</b>	<b>(64%)</b>	<b>(462,133)</b>	<b>(898,720)</b>	<b>51%</b>
<b>CORE SERVICES TIED</b>									
<b>Buildings &amp; Facilities</b>									
2361 - LRCU Phase1 - Jabiru Office Extension	-	-	-	-	-	-	-	-	-
2364 - LRCU Phase2 - Jabiru Waterproofing/Council Office	-	-	-	-	-	-	-	-	-
<b>Community Safety Programs</b>									
2067 - LAP - Portable LED Screen Gunbalanya	86,000	(86,000)	(100%)	-	-	-	86,000	(86,000)	(100%)
<b>Community Services Leadership</b>									
3137 - BBQ Trailer - Community Benefit Fund	10,367	(10,367)	(100%)	-	-	-	10,367	(10,367)	(100%)
<b>Infrastructure Services Leadership</b>									
2356 - CWLTH - Jabiru Beautification Project 10 - Jabiru Pool Upgrade	259,831	(259,831)	(100%)	-	-	-	259,831	(259,831)	(100%)
2357 - CWLTH - Jabiru Beautification Project 11 - Electronic Notice	9,081	(9,081)	(100%)	-	-	-	9,081	(9,081)	(100%)
2342 - CWLTH - Jabiru Beautification Project 6 Lake Playground	(24,835)	24,835	100%	-	-	-	(24,835)	24,835	100%
2347 - NT Govt - Jabiru Beautification Project 6 Lake Playground	28,260	(28,260)	(100%)	-	-	-	28,260	(28,260)	(100%)
2348 - NT Govt - Place-making Jabiru - Pool Area Upgrade	50,341	(50,341)	(100%)	-	-	-	50,341	(50,341)	(100%)
2343 - NT Govt - Place-making Jabiru - Water Tower mural	195,774	(195,774)	(100%)	-	-	-	195,774	(195,774)	(100%)
<b>Lighting for Public Safety</b>									
2944 - LAP - Solar Lights - Injalling	70,258	(70,258)	(100%)	-	-	-	70,258	(70,258)	(100%)

Description	Operational Net Result			Capital Net Result			Total Net Result		
	Current	Previous	Variance %	Current	Previous	Variance %	Current	Previous	Variance %
<b>Local Roads</b>									
2330 - LRCI Phase 1 and 2 - Malsburn Road - Manningrida	660,000	1,019,005	(358,005) (35%)	(660,000)	(165,379)	(494,621) (299%)	852,626	(852,626) (100%)	
2360 - LRCI Phase1-Gun Diesel Tank	160,000	1,018,474	(1,018,474) (100%)	(160,000)	(165,648)	165,648 100%	852,626	(852,626) (100%)	
2358 - Malls Rd - Manningrida - Black Spot Funding	500,000	-	500,000 100%	(500,000)	-	(500,000) (100%)	-	-	
2363 - R2R - Mialala Road (non gazetted) Manningrida From Lot 1646	(470)	(470)	470 100%	470	(470)	(100%)	0	(0) (100%)	
<b>Parks, Reserves &amp; Open Spaces</b>									
2951 - LAP - Children's Playground Co-contribution - Gumbalinya	-	387,822	(387,822) (100%)	-	(387,822)	387,822 100%	-	-	
2838 - LAP - Complete Playground - Werrui	-	169,795	(169,795) (100%)	-	(169,795)	169,795 100%	-	-	
2946 - LAP - Hand Cover for Playground- Manningrida	-	91,274	(91,274) (100%)	-	(91,274)	91,274 100%	-	-	
	-	126,752	(126,752) (100%)	-	(126,752)	126,752 100%	-	-	
<b>Sport and Recreation</b>									
2945 - LAP - Construct 2 Half Basketball Courts, Manningrida	467,269	828,937	(61,668) (12%)	(467,269)	(865,495)	489,126 52%	(436,858)	436,558 100%	
2302 - LRCI Phase1-Gumbalinya Oval Fencing	65,000	531,687	(531,687) (100%)	(65,000)	(531,687)	531,687 100%	-	-	
2307 - LRCI Phase2-Manningrida Oval Footing for light pole	296,043	296,043	(296,043) (100%)	(296,043)	(296,043)	(296,043) (100%)	-	-	
2368 - LRCI Phase2-Manningrida Oval Line Marking of Surface	8,326	8,326	(8,326) (100%)	(8,326)	(8,326)	(8,326) (100%)	-	-	
2368 - LRCI Phase2-Manningrida Oval repair notes	19,000	19,000	(19,000) (100%)	(19,000)	(19,000)	(19,000) (100%)	-	-	
2365 - LRCI Phase2-Manningrida Oval Resurfacing Ground	80,000	80,000	(80,000) (100%)	(80,000)	(422,358)	342,358 81%	(422,358)	422,358 100%	
2349 - Oval Upgrade Gumbalinya - Planning and Design	-	(2,750)	2,750 100%	-	(11,450)	11,450 100%	-	(14,200)	14,200 100%
<b>Staff Housing</b>									
2303 - LRCI Phase1 - Werrui Office Asbestos Removal	-	(100,268)	100,268 100%	-	-	-	(100,268)	100,268 100%	
<b>Waste, Water &amp; Sewerage Management</b>									
2903 - LAP - Aulalon Block Werrui	-	234,616	(234,616) (100%)	-	(234,616)	234,616 100%	-	-	
2352 - Werrui - Waste and Resource Management	-	68,377	(68,377) (100%)	-	(68,377)	68,377 100%	-	-	
	-	166,238	(166,238) (100%)	-	(166,238)	166,238 100%	-	-	
<b>Total Core Services Tied</b>	<b>1,127,269</b>	<b>2,495,567</b>	<b>(1,368,298)</b> (55%)	<b>(1,127,269)</b>	<b>(2,683,493)</b>	<b>1,526,124</b> 58%	<b>(157,926)</b>	<b>157,926</b> 100%	
<b>COMMERCIAL SERVICES</b>									
<b>Total Commercial Services</b>	<b>625,486</b>	<b>1,121,747</b>	<b>(496,261)</b> (44%)	<b>-</b>	<b>-</b>	<b>-</b>	<b>625,486</b>	<b>1,121,747</b>	<b>(496,261)</b> (44%)
<b>COMMUNITY SERVICES</b>									
<b>Aged Care Services</b>									
3130 - eHCP - Home Care Packages Program from e Tools	(18,498)	-	(18,498) (100%)	-	-	-	(18,498)	-	(18,498) (100%)
3001 - Home Care Packages Program (HCP)	92,915	-	92,915 100%	-	-	-	92,915	-	92,915 100%
3003 - NT Jobs Package - Agent Care	(11,313)	-	(11,313) (100%)	-	-	-	(11,313)	-	(11,313) (100%)
<b>Children Services</b>									
3028 - Manage Creche	-	35,939	(35,939) (100%)	-	(35,939)	35,939 100%	-	0 (0) (100%)	
<b>Community Safety Programs</b>									
3004 - Night Patrol	-	91,463	(91,463) (100%)	-	(68,165)	68,165 100%	-	23,298 (23,298) (100%)	
3115 - Women's Safe House - Garden Beautification and Furniture	-	(1,956)	1,956 100%	-	1,956	(1,956) (100%)	-	(0) 0 100%	
3087 - Women's Safe House - Gumbalinya	-	121	(121) (100%)	-	(121)	121 100%	-	(0) 0 100%	
	-	93,298	(93,298) (100%)	-	(79,000)	79,000 100%	-	23,298 (23,298) (100%)	
<b>Community Services Leadership</b>									
3068 - Manage Community Services	(184,856)	(296,262)	131,407 44%	-	-	-	(184,856)	(296,262)	131,407 44%
	(164,856)	(266,262)	131,407 44%	-	-	-	(164,856)	(266,262)	131,407 44%
<b>Home and Community Care</b>									
3002 - Commonwealth Home Support Program (CHSP)	-	207,900	(207,900) (100%)	-	-	-	-	207,900 (207,900) (100%)	
<b>Public Relations</b>									
3106 - Kalkadu Triathlon	-	(36)	36 100%	-	-	-	-	(36)	36 100%
<b>Sport and Recreation</b>									
3011 - Safety and Wellbeing - Sport and Recreation	-	138,682	(138,682) (100%)	-	(138,682)	138,682 100%	-	-	-
<b>Youth Programs</b>									
3040 - Children and Schooling - Youth	-	60,956	(60,956) (100%)	-	(60,956)	60,956 100%	-	-	-
	-	60,956	(60,956) (100%)	-	(60,956)	60,956 100%	-	-	-

Description	Operational Net Result		Capital Net Result		Total Net Result			
	Current	Previous	Variance	%	Current	Previous	Variance	%
<b>Total Community Services</b>	(183,353)	238,641	(421,994)	(177%)	-	(303,742)	303,742	100%
<b>RESERVE FUND PROJECTS</b>								
<b>Exec/Corporate Services</b>								
5288 - Replace Executive Vehicle - Toyota Prado - CEO	-	(770)	770	100%	-	770	(770)	(100%)
<b>Fleet</b>	(70,000)	(1,969)	(68,431)	(4,362%)	70,000	1,969	68,431	4,362%
5504 - Diesel Tank-Concrete stand for Gumbalanya	(70,000)	-	(70,000)	-	70,000	-	70,000	-
5253 - Purchase 3 Tenue Roller Gumbalanya	-	(385)	385	100%	-	385	(385)	(100%)
5261 - Purchase Side by Side Buggy Warruwi	-	(1,183)	1,183	100%	-	1,183	(1,183)	(100%)
<b>Sport and Recreation</b>	(47,800)	(397)	(47,403)	(11,900%)	47,800	397	47,403	11,900%
5291 - Capital Reserve - Meningrida Oval Light Footings	(47,800)	-	(47,800)	-	47,800	-	47,800	-
5247 - Jabiru Swimming Pool Remediation Works	-	(397)	397	100%	-	397	(397)	(100%)
<b>Staff Housing</b>	-	(1,146)	1,145	100%	-	1,145	(1,145)	(100%)
5219 - Upgrade Staff House Unit 1 Lot 452 Gumbalanya	-	(873)	873	100%	-	873	(873)	(100%)
5214 - Upgrade Staff House Unit 1 Lot 514 Gumbalanya	-	(273)	273	100%	-	273	(273)	(100%)
<b>Waste, Water &amp; Sewerage Management</b>	-	(1,099)	1,099	100%	-	1,099	(1,099)	(100%)
5211 - Purchase - Garbage Compactor - Jabiru	-	(1,099)	1,099	100%	-	1,099	(1,099)	(100%)
<b>Total Reserve Fund Projects</b>	(117,800)	(4,968)	(112,832)	(2,265%)	117,800	4,968	112,832	2,265%
<b>Net Surplus / (Deficit)</b>	889,569	2,622,456	(1,732,887)	(66%)	(889,569)	(2,622,456)	1,732,887	66%

## WEST ARNHAM REGIONAL COUNCIL

## FOR THE MEETING 8 JUNE 2022

<b>Agenda Reference:</b>	<b>9.4</b>
<b>Title:</b>	<b>West Arnhem Regional Council - Budget 2021-22 - Second Revision</b>
<b>File Reference:</b>	<b>1010628</b>
<b>Author:</b>	<b>Richard Denaro, Management Accountant</b>

**SUMMARY**

The purpose of this report is to provide the Council with a second review of the Budget for 2021-2022 using the reporting as at 31 March 2021.

**BACKGROUND**

New grants and additional activities have been approved by Council. The 2021-2022 Budget requires amendment to incorporate these new activities.

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

**COMMENT****OPERATIONAL****EMPLOYEE EXPENSES**

Employee expenses have increased from \$16.05M in the previous revised Budget to \$16.97M in this revised Budget.

**GRANT INCOME**

Operating Grant Income has increased by \$874,963 from \$14.55M to \$15.44M as per the following.

Activity	Second Revised Budget	Previous Revised Budget	Variance	Comments
2009 - Maintain local roads	1,298,456	1,298,456	-	
2012 - Community Service Delivery	3,645,000	3,645,000	-	
2025 - Corporate Financial Management	1,318,225	1,318,225	-	
2070 - Indigenous Jobs Development Funding - DHCD	794,000	794,000	-	
2144 - Library Service: Jabiru	126,281	126,281	-	
2178 - Local Authorities Community Projects	626,500	266,622	359,878	Increase to full funding
2332 - NT Govt - Place-making Initiatives Jabiru 2020-21	-	-	-	

Activity	Second Revised Budget	Previous Revised Budget	Variance	Comments
2337 - CWLTH - Jabiru Beautification Project - Town Square Painting	41,304	7,273	34,031	Funding reallocated
2338 - CWLTH - Jabiru Beautification Proj - Town Square Landscape	19,588	22,728	(3,140)	Funding reallocated
2339 - CWLTH - Jabiru Beautification Project - Marrawuddi Car Park	90,909	90,909	-	
2340 - CWLTH - Jabiru Beautification Project - Way Finding Signs	-	54,545	(54,545)	Funding reallocated
2342 - CWLTH - Jabiru Beautification Project - Lake Playground	28,271	3,636	24,635	Funding reallocated
2349 - Oval Upgrade Gunbalanya - Planning and Design	5,600	-	5,600	New funding
2355 - CWLTH - Jabiru Beautification Project 9 -Two Wall Murals	42,690	36,364	6,326	Funding reallocated
2356 - CWLTH - Jabiru Beautification Project 10 - Jabiru Pool Upgrade	131,740	9,091	122,649	Funding reallocated
2357 - CWLTH - Jabiru Beautification Project 11 - Electronic Notice	30,000	-	30,000	Funding reallocated
2358 - Mala'la Rd - Maningrida - Black Spot Funding	500,000	500,000	-	
2359 - Mala'la Rd - Maningrida - DIPL \$1m	1,000,000	1,000,000	-	
2367 - LRCI Phase2-Maningrida Oval Footing for light pole	296,043	296,043	-	
2368 - LRCI Phase2-Maningrida Oval repair holes	18,000	18,000	-	
2369 - LRCI Phase2-Maningrida Oval Line Marking of Surface	10,197	10,197	-	
2370 - Community Road Safety Eduction	11,000	11,000	-	
2371 - LGIP - Towards purchase of Rubbish Compactor - Warruwi	162,000	-	162,000	New funding
2940 - LAP - Members Board of Recognition	-	2,068	(2,068)	Funding reallocated
2946 - LAP - Hard Cover for Playground-Maningrida	13,049	13,049	-	
2952 - LAP - Community initiatives and events in Maningrida	50,000	50,000	-	
2953 - LAP - Animal Management Program	28,539	25,761	2,778	Funding increased
2958 - LAP - Architectural & Structural Drawings Football Oval	25,000	25,000	-	
2959 - LAP - Replace Solar Lights - Warruwi	55,000	55,000	-	
2960 - LAP - Installation of four bus stop shelters - Maningrida	80,000	80,000	-	
2961 - LAP - Construction of two hard structures for Health Clinic	80,000	80,000	-	
2962 - LAP - Repair Playground equipment near Council Office	29,000	29,000	-	
3003 - NT Jobs Package - Aged Care	669,818	663,120	6,698	Funding increased

Activity	Second Revised Budget	Previous Revised Budget	Variance	Comments
3004 - Night Patrol	1,052,086	1,052,086	-	
3009 - Waruwi Outside School Hours Care	95,756	95,756	-	
3011 - Safety and Wellbeing - Sport and Recreation	515,000	515,000	-	
3012 - Remote Sport Program	213,508	213,508	-	
3025 - Deliver Indigenous Broadcasting Programs (RIBS)	6,361	6,361	-	
3028 - Manage Creche	851,610	661,410	190,200	Funding increased
3040 - Children and Schooling - Youth	277,333	277,333	-	
3070 - Australia Day Grant	23,000	25,000	(2,000)	Funding reduced
3087 - Women's Safe House : Gunbalanya	440,452	440,452	-	
3121 - Suicide Prevention Workshops	5,000	5,000	-	
3127 - Aged Care Transitional Support	32,500	32,500	-	
3131 - TEABBA Staff Funding - Indigenous Broadcasting Prgm (RIBS)	107,340	132,680	(25,340)	Funding reduced
3133 - Youth Mobile Gym Program - Maningrida	2,000	2,000	-	
3134 - Support Child Care Services - Jabiru	66,666	66,666	-	
3135 - E-Tools - Commonwealth Home Support Program (CHSP)	488,190	450,102	38,089	Funding increased
3137 - BBQ Trailer - Community Benefit Fund	10,367	10,367	-	
4001 - Operate Long day care - Jabiru	21,172	42,000	(20,828)	Funding reduced
<b>Totals</b>	<b>15,434,551</b>	<b>14,559,589</b>	<b>874,963</b>	

**CAPITAL RESERVE**

Capital Reserve has decreased by \$139,456 in this revised budget. The following projects have been finalized or added to commence and / or be completed by the end of the financial year:

Activity	Reduction to Reserve	Increase to Reserve	Comment
5180 - Asset Purchase - Water/Sewer Pump and Motor - Jabiru	(13,815)		Completed under budget
5181 - Asset Upgrade - Sewerage Pump Jabiru	(5,300)		Completed under budget
5192 - Relocate dongas,shed : Lot 660 : Maningrida	(35,591)		Completed under budget
5200 - Fencing for New Cemeteries Gunbalanya, Minjilang & Waruwi	(70,000)		Activity cancelled

Activity	Reduction to Reserve	Increase to Reserve	Comment
5206 - Reserve Contribution - Ablution Block - Warruwi		2,000	Completed over budget
5212 - Purchase - Rubbish Trailer - Jabiru	(40,000)		Activity cancelled
5226 - Upgrade Bathroom Staff House Lot 655 A and B Maningrida		10	Completed over budget
5238 - Upgrade Womens Centere Lot 439 Gunbalanya	(9,950)		Completed under budget
5246 - Upgrade Community Hall Jabiru	(10,116)		Completed under budget
5247 - Jabiru Swiiming Pool Remediation Works	(1,285)		Completed under budget
5251 - Upgrade Electrical/Plumbing Rec Centre Lot 2 Warruwi	(2,089)		Completed under budget
5253 - Purchase 3 Tonne Roller Gunbalanya	(27)		Completed under budget
5264 - Purchase Commercial Washer and Dryer Minjilang	(12,658)		Completed under budget
5265 - Network Upgrade : Region		16,197	Additional Funding
5284 - Purchase Isuzu Russ Garbage Compactor - Warruwi	(162,000)		Reduction due to grant
5292 - Capital Reserve -Upgrade Council Office Jabiru Stage 2		174,700	New Activity
Totals	(362,832)	192,907	
<b>Total reduction in Reserve</b>	<b>(169,925)</b>		

## STATUTORY ENVIRONMENT

Part 10.5, Section 203 of the *Local Government Act 2019* states that Council may adopt an amended budget. The Local Government (General) Regulations 2021, Division 4, Part 9 (1) states that the budget must be reviewed by Council on two occasions during the financial year.

## FINANCIAL IMPLICATIONS

The current budget balanced to nil.

## STRATEGIC IMPLICATIONS

The annual budget is the most significant financial document that the Council deals with and sets out the services and projects that the Council will deliver in to the communities. This second revised 2021-22 Budget aims to enable the delivery on an appropriate level of service in accordance with the regional plan and the available funding. The Contents of this report are aligned to Goal 2 in the *Regional Plan and Budget 2021-2022*.

## VOTING REQUIREMENTS

Simple majority.

### RECOMMENDATION:

**That Council adopts the Second Revised Operating and Capital Budget for 2021-22.**

## ATTACHMENTS

- 1 Budget Presentation Summary - 2021-22 second review - Non Confidential.pdf
- 2 Budget Summary Comparison 2021-22 second review -Non Confidential.pdf



## Budget Presentation Summary - Operational and Capital

Financial Year 2021/22 - Second Revision

Description	Operational		Capital		Total	
	Income	Expenses	Income	Expenses	Income	Expenses
<b>SDC: Region</b>						
<b>CORE SERVICES UNITED</b>						
<b>Administration &amp; Customer Management</b>						
2012 - Community Service Delivery	3,645,390	459,906	-	-	3,645,390	459,906
	3,645,390	459,906	-	-	3,645,390	459,906
<b>Administration of Local Laws</b>						
2030 - Manage Technical Services	34,517	242,276	-	-	34,517	242,276
	34,517	242,276	-	-	34,517	242,276
<b>Advocacy and Representation</b>						
2028 - Executive leadership CEO	-	503,785	-	-	-	503,785
	-	503,785	-	-	-	503,785
<b>Asset Management</b>						
2058 - Manage Assets	-	286,819	-	-	-	286,819
	-	286,819	-	-	-	286,819
<b>Buildings &amp; Facilities</b>						
2008 - Maintain & construct council controlled buildings & land.	1,936,511	268,245	-	-	1,936,511	268,245
2049 - Maintain staff houses	-	185,363	-	-	-	185,363
	1,936,511	82,883	-	-	1,936,511	82,883
<b>Council Planning and Reporting</b>						
2029 - Executive and Corporate Services	-	360,759	-	-	-	360,759
	-	360,759	-	-	-	360,759
<b>Culture and Heritage</b>						
2350 - Cultural Safety & Partnerships	55,191	149,561	-	-	55,191	149,561
	55,191	149,561	-	-	55,191	149,561
<b>Exec/Corporate Services</b>						
2065 - Executive Officer - Advocacy and Strategy	10,834	501,058	-	-	10,834	501,058
2234 - Manage Organisational Growth	-	397,963	-	-	-	397,963
	-	103,095	-	-	-	103,095
<b>Financial Management</b>						
2025 - Corporate Financial Management	2,724,701	989,219	-	-	2,724,701	989,219
	2,724,701	989,219	-	-	2,724,701	989,219
<b>Fleet</b>						
2048 - Maintain plant, equipment and motor vehicles	927,379	473,976	128,472	-	1,055,850	473,976
	927,379	473,976	128,472	-	1,055,850	473,976
<b>Governance</b>						
2023 - Conduct Council Elections	-	761,041	-	-	-	761,041
2071 - Manage Council Governance	-	61,476	-	-	-	61,476
	-	699,565	-	-	-	699,565
<b>Human Resources</b>						
2333 - Learning and Development	133,699	1,129,252	-	-	133,699	1,129,252
2037 - Manage People & Capability	132,900	131,675	-	-	265,500	263,350
2039 - Manage Work Health and Safety	-	849,212	-	-	-	849,212
2334 - Wellbeing	-	138,834	-	-	-	138,834
	799	9,530	-	-	799	9,530
<b>Infrastructure Services Leadership</b>						
2335 - Trade Services	-	(1)	-	-	-	(1)
	-	(1)	-	-	-	(1)



## Budget Presentation Summary - Operational and Capital

Financial Year 2021/22 - Second Revision

Description	Operational			Capital			Total		
	Income	Expenses	Net Result	Income	Expenses	Net Result	Income	Expenses	Net Result
<b>IT &amp; Communications</b>									
2038 - Manage Information Technology and Communications	690,805	735,986	(45,181)	-	-	-	690,805	735,986	(45,181)
	690,805	735,986	(45,181)	-	-	-	690,805	735,986	(45,181)
<b>Local Roads</b>									
2009 - Maintain local roads	1,298,456	125,786	1,172,670	-	-	-	1,298,456	125,786	1,172,670
	1,298,456	125,786	1,172,670	-	-	-	1,298,456	125,786	1,172,670
<b>Public Relations</b>									
2042 - Public Relations and Communications	652	179,198	(178,546)	-	-	-	652	179,198	(178,546)
2156 - Publish the West Arnhem Wire Newsletter	-	167,356	(167,356)	-	-	-	-	167,356	(167,356)
2021 - Support Civic and community events	652	11,415	(10,763)	-	-	-	652	11,415	(10,763)
	-	427	(427)	-	-	-	-	427	(427)
<b>Records Management</b>									
2035 - Records Management	275	139,992	(139,717)	-	-	-	275	139,992	(139,717)
	275	139,992	(139,717)	-	-	-	275	139,992	(139,717)
<b>Revenue Growth</b>									
2109 - Manage Council Investments	50,269	13,931	36,339	-	-	-	50,269	13,931	36,339
2040 - Manage Rates and charges	32,723	-	32,723	-	-	-	32,723	-	32,723
	17,547	13,931	3,616	-	-	-	17,547	13,931	3,616
<b>Risk Management</b>									
2036 - Manage corporate risk	386,068	1,257,556	(871,489)	-	-	-	386,068	1,257,556	(871,489)
2205 - Manage Internal Audit : Region	386,068	1,249,242	(863,175)	-	-	-	386,068	1,249,242	(863,175)
	-	8,314	(8,314)	-	-	-	-	8,314	(8,314)
<b>Total Core Services Untied</b>	<b>11,894,747</b>	<b>8,578,344</b>	<b>3,316,402</b>	<b>128,472</b>	<b>-</b>	<b>128,472</b>	<b>12,023,218</b>	<b>8,578,344</b>	<b>3,444,874</b>
<b>CORE SERVICES TIED</b>									
<b>Administration &amp; Customer Management</b>									
2336 - COVID Safe Australia Day LED Screen	301	301	-	-	-	-	301	301	-
	301	301	-	-	-	-	301	301	-
<b>Community Services Leadership</b>									
3137 - BBQ Trailer - Community Benefit Fund	21,367	11,000	10,367	-	10,367	(10,367)	21,367	21,367	-
2370 - Community Road Safety Education	10,367	-	10,367	-	10,367	(10,367)	10,367	10,367	-
	11,000	11,000	-	-	-	-	11,000	11,000	-
<b>Financial Management</b>									
2070 - Indigenous Jobs Development Funding - DHCD	794,000	794,000	-	-	-	-	794,000	794,000	-
	794,000	794,000	-	-	-	-	794,000	794,000	-
<b>Waste, Water &amp; Sewerage Management</b>									
2352 - WaRM - Waste and Resource Management	315,038	148,800	166,238	148,800	315,038	(166,238)	463,838	463,838	-
	315,038	148,800	166,238	148,800	315,038	(166,238)	463,838	463,838	-
<b>Total Core Services Tied</b>	<b>1,130,706</b>	<b>954,101</b>	<b>176,605</b>	<b>148,800</b>	<b>325,405</b>	<b>(176,605)</b>	<b>1,279,506</b>	<b>1,279,506</b>	<b>-</b>
<b>COMMERCIAL SERVICES</b>									
<b>Total Commercial Services</b>	<b>188,535</b>	<b>343,602</b>	<b>(155,067)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>188,535</b>	<b>343,602</b>	<b>(155,067)</b>
<b>COMMUNITY SERVICES</b>									



## Budget Presentation Summary - Operational and Capital

Financial Year 2021/22 - Second Revision

Description	Operational			Capital			Total		
	Income	Expenses	Net Result	Income	Expenses	Net Result	Income	Expenses	Net Result
<b>Aged Care Services</b>									
3127 - Aged Care Transitional Support	795,681	324,431	471,250	-	-	-	795,681	324,431	471,250
3123 - Aged Care Workforce Retention (ACWR)	65,000	65,000	-	-	-	-	65,000	65,000	-
3003 - NT Jobs Package - Aged Care	1,440	1,440	-	-	-	-	1,440	1,440	-
	729,241	257,991	471,250	-	-	-	729,241	257,991	471,250
<b>Community Safety Programs</b>									
3004 - Night Patrol	1,426,763	369,104	1,057,660	1,956	-	1,956	1,428,720	369,104	1,059,616
3125 - Night Patrol Covid-19 Booster Program	1,052,086	241,424	810,662	1,956	-	1,956	1,054,042	241,424	812,618
3129 - Strong Women for Healthy Country Network Forum	372,272	127,680	244,592	-	-	-	372,272	127,680	244,592
	2,406	-	2,406	-	-	-	2,406	-	2,406
<b>Community Services Leadership</b>									
3068 - Manage Community Services	-	327,212	(327,212)	-	-	-	-	327,212	(327,212)
	-	327,212	(327,212)	-	-	-	-	327,212	(327,212)
<b>Community Support Programs</b>									
3070 - Australia Day Grant	94,699	62,750	31,949	-	-	-	94,699	62,750	31,949
3119 - Boundless possible Instagram Campaign	23,000	-	23,000	-	-	-	23,000	-	23,000
3122 - COVID-19 Domestic and Family Response	400	400	-	-	-	-	400	400	-
3121 - Suicide Prevention Workshops	55,000	55,000	-	-	-	-	55,000	55,000	-
3118 - Worker and Wellbeing Fund	8,949	-	8,949	-	-	-	8,949	-	8,949
	7,350	7,350	-	-	-	-	7,350	7,350	-
<b>Home and Community Care</b>									
3002 - Commonwealth Home Support Program (CHSP)	688,351	208,752	479,599	-	-	-	688,351	208,752	479,599
3135 - E-Tools - Commonwealth Home Support Program (CHSP)	172,710	36,042	136,668	-	-	-	172,710	36,042	136,668
	515,641	172,710	342,930	-	-	-	515,641	172,710	342,930
<b>Radio Broadcasting Services</b>									
3025 - Deliver Indigenous Broadcasting Programs (RIBS)	193,684	68,746	124,938	-	-	-	193,684	68,746	124,938
3131 - TEABBA Staff Funding - Indigenous Broadcasting Prgm (RIBS)	86,343	68,746	17,598	-	-	-	86,343	68,746	17,598
	107,340	-	107,340	-	-	-	107,340	-	107,340
<b>Sport and Recreation</b>									
3012 - Remote Sport Program	1,046,966	369,038	677,928	-	-	-	1,046,966	369,038	677,928
3011 - Safety and Wellbeing - Sport and Recreation	345,311	230,728	114,584	-	-	-	345,311	230,728	114,584
	701,654	138,310	563,344	-	-	-	701,654	138,310	563,344
<b>Total Community Services</b>	<b>4,246,144</b>	<b>1,730,032</b>	<b>2,516,112</b>	<b>1,956</b>	<b>-</b>	<b>1,956</b>	<b>4,248,100</b>	<b>1,730,032</b>	<b>2,518,068</b>
<b>RESERVE FUND PROJECTS</b>									
<b>Community Services Leadership</b>									
5276 - Purchase Isuzu Dmax Utility - Darwin	55,000	55,000	-	55,000	55,000	-	55,000	55,000	-
<b>Council Planning and Reporting</b>									
<b>Exec/Corporate Services</b>									
5287 - Replace Executive Vehicle - Toyota Prado - COO	135,160	134,390	770	135,160	134,390	770	135,160	135,160	-
5288 - Replace Executive Vehicle - Toyota Prado - CEO	70,000	70,000	-	70,000	70,000	-	70,000	70,000	-
	65,160	64,390	770	65,160	64,390	770	65,160	65,160	-
<b>IT &amp; Communications</b>									
5265 - Network Upgrade - Region	146,197	146,197	-	146,197	146,197	-	146,197	146,197	-



### Budget Presentation Summary - Operational and Capital

Financial Year 2021/22 - Second Revision

Description	Operational		Capital		Total	
	Income	Expenses	Income	Expenses	Income	Expenses
Total Reserve Fund Projects	-	770	336,358	335,587	336,358	336,358
Net Surplus / (Deficit) - Region	17,460,131	11,606,850	615,586	660,992	18,075,717	12,267,842
		(770)		(45,407)		
	5,953,281				5,807,875	





**Budget Presentation Summary - Operational and Capital**  
Financial Year 2021/22 - Second Revision

Description	Operational		Capital		Total	
	Income	Expenses	Income	Expenses	Income	Net Result
<b>Animal Control</b>						
2948 - LAP - Dog Health Program - Gunbalanya	23,060	23,060	-	-	23,060	-
	23,060	23,060	-	-	23,060	-
<b>Community Safety Programs</b>						
2957 - LAP - Portable LED Screen Gunbalanya	86,000	-	-	86,000	86,000	(86,000)
	86,000	-	-	86,000	86,000	(86,000)
<b>Exec/Corporate Services</b>						
2940 - LAP - Members Board of Recognition	2,013	2,013	-	-	2,013	-
	2,013	2,013	-	-	2,013	-
<b>Local Authorities Administration</b>						
2178 - Local Authorities Community Project Income	312,176	312,176	-	-	312,176	-
	312,176	312,176	-	-	312,176	-
<b>Local Roads</b>						
2360 - LRCI Phase1-Gun Diesel Tank	160,000	-	-	160,000	160,000	(160,000)
	160,000	-	-	160,000	160,000	(160,000)
<b>Parks, Reserves &amp; Open Spaces</b>						
2951 - LAP - Children's Playground Co-contribution - Gunbalanya	169,795	-	-	169,795	169,795	(169,795)
	169,795	-	-	169,795	169,795	(169,795)
<b>Sport and Recreation</b>						
2362 - LRCI Phase1-Gunbalanya Oval Fencing	79,200	2,750	(11,450)	65,000	67,750	(76,450)
	65,000	-	-	65,000	65,000	(65,000)
2349 - Oval Upgrade Gunbalanya - Planning and Design	14,200	2,750	(11,450)	-	2,750	(11,450)
	832,244	339,999	(11,450)	480,795	820,794	(492,245)
<b>Total Core Services Tied</b>						
	1,520,865	998,792	-	-	1,520,865	522,073
<b>COMMERCIAL SERVICES</b>						
<b>Total Commercial Services</b>						
	698,902	829,300	-	-	698,902	(130,398)
<b>COMMUNITY SERVICES</b>						
<b>Aged Care Services</b>						
3130 - eHCP - Home Care Packages Program from eTools	346,951	346,951	-	-	346,951	-
3001 - Home Care Packages Program (HCP)	351,951	336,731	-	-	351,951	15,220
3003 - NT Jobs Package - Aged Care	-	145,618	-	-	-	(145,618)
	551,276	943,495	-	47,964	551,276	(47,964)
<b>Community Safety Programs</b>						
3004 - Night Patrol	-	389,444	-	-	-	(389,444)
3125 - Night Patrol Covid-19 Booster Program	-	50,739	-	-	-	(50,739)
3115 - Women's Safe House - Garden Beautification and Furniture	7,868	7,747	121	-	7,868	(121)
3116 - Women's Safe House - Upgrades : Gunbalanya	8,604	8,604	-	-	8,604	-
3087 - Women's Safe House : Gunbalanya	534,804	486,961	-	47,843	534,804	(47,843)
	102,292	106,408	-	-	102,292	(4,116)
<b>Community Support Programs</b>						
3070 - Australia Day Grant	-	4,116	-	-	-	(4,116)
3120 - Domestic Family & Sexual Violence Program	102,292	102,292	-	-	102,292	-
	-	59,812	-	-	-	(59,812)
<b>Home and Community Care</b>						
3002 - Commonwealth Home Support Program (CHSP)	-	59,812	-	-	-	(59,812)



### Budget Presentation Summary - Operational and Capital Financial Year 2021/22 - Second Revision

Description	Operational		Capital		Total	
	Income	Expenses	Income	Expenses	Income	Expenses
		Net Result		Net Result		Net Result
<b>Parks, Reserves &amp; Open Spaces</b>						
3132 - Gunbalanya Children's Playground	-	-	206,000	206,000	206,000	206,000
<b>Radio Broadcasting Services</b>						
3025 - Deliver Indigenous Broadcasting Programs (RIBS)	-	(9,766)	-	-	-	(9,766)
3131 - TEABBA Staff Funding - Indigenous Broadcasting Prgm (RIBS)	-	(2,688)	-	-	-	(2,688)
	-	(7,078)	-	-	-	(7,078)
<b>Sport and Recreation</b>						
3012 - Remote Sport Program	-	(39,888)	-	-	-	(39,888)
3011 - Safety and Wellbeing - Sport and Recreation	-	(18,753)	-	-	-	(18,753)
	-	(21,135)	-	-	-	(21,135)
<b>Youth Programs</b>						
3040 - Children and Schooling - Youth	411,108	350,152	60,956	60,956	411,108	411,108
	411,108	350,152	60,956	60,956	411,108	411,108
<b>Total Community Services</b>	<b>1,763,579</b>	<b>2,338,822</b>	<b>(575,243)</b>	<b>(108,920)</b>	<b>1,969,579</b>	<b>(664,164)</b>
<b>RESERVE FUND PROJECTS</b>						
<b>Asset Management</b>						
5153 - Replace Shed at Lot 652B Gunbalanya	-	-	50,425	50,425	50,425	50,425
<b>Community Services Leadership</b>						
5277 - Purchase Ride on Mower - Gunbalanya	-	-	35,000	35,000	35,000	35,000
<b>Fleet</b>						
5253 - Purchase 3 Tonne Roller Gunbalanya	-	(358)	2,104	1,746	2,104	2,104
	-	(358)	2,104	1,746	2,104	2,104
<b>Infrastructure Services Leadership</b>						
5237 - Upgrade Cement Shed Lot 652 Gunbalanya	-	-	133,645	133,645	133,645	133,645
5239 - Upgrade Workshop Lot 652 Gunbalanya	-	-	69,806	69,806	69,806	69,806
	-	-	63,838	63,838	63,838	63,838
<b>Sport and Recreation</b>						
5244 - Repair Surface Basketball Court Lot 639C Gunbalanya	-	-	11,980	11,980	11,980	11,980
	-	-	11,980	11,980	11,980	11,980
<b>Staff Housing</b>						
5222 - External Painting Staff House Lot 397 Gunbalanya	-	(1,145)	13,489	12,343	13,489	13,489
5224 - Replace Floor Coveringsf House Lot 535 Gunbalanya	-	-	199	199	199	199
5217 - Upgrade Bathroom/Toilet Staff House Lot 535 Gunbalanya	-	-	409	409	409	409
5219 - Upgrade Staff House Unit 1 Lot 452 Gunbalanya	-	(873)	10,863	10,863	10,863	10,863
5214 - Upgrade Staff House Unit 1 Lot 514 Gunbalanya	-	(273)	873	-	873	873
5218 - Upgrade Staff House Unit 2 Lot 452 Gunbalanya	-	(273)	273	-	273	273
	-	-	873	873	873	873
<b>Youth Programs</b>						
5271 - Purchase Isuzu Dmax Utility - Gunbalanya	-	-	55,000	55,000	55,000	55,000
	-	-	55,000	55,000	55,000	55,000
<b>Total Reserve Fund Projects</b>	<b>-</b>	<b>(1,504)</b>	<b>301,643</b>	<b>300,139</b>	<b>301,643</b>	<b>1,504</b>



### Budget Presentation Summary - Operational and Capital

Financial Year 2021/22 - Second Revision

Description	Operational		Capital		Total	
	Income	Expenses	Income	Expenses	Income	Expenses
Net Surplus / (Deficit) - Gunbalanya:	4,860,621	5,898,940	501,057	1,100,636	5,361,678	6,999,576
		(1,038,319)		(599,579)		(1,637,899)



## Budget Presentation Summary - Operational and Capital

Financial Year 2021/22 - Second Revision

Description	Operational		Capital		Total	
	Income	Expenses	Income	Expenses	Income	Expenses
		Net Result		Net Result		Net Result
<b>SDC: Jabiru</b>						
<b>CORE SERVICES UNITED</b>						
<b>Administration &amp; Customer Management</b>						
2012 - Community Service Delivery	24,757	722,490	-	-	24,757	722,490
	24,757	(697,734)	-	-	24,757	(697,734)
<b>Animal Control</b>						
2001 - Animal Control	42,475	10,615	-	-	42,475	10,615
	42,475	31,860	-	-	42,475	31,860
<b>Buildings &amp; Facilities</b>						
2008 - Maintain & construct council controlled buildings & land	5,115	604,470	-	-	5,115	604,470
2049 - Maintain staff houses	1,050	47,615	-	-	1,050	47,615
	4,065	(552,790)	-	-	4,065	(552,790)
<b>Fleet</b>						
2048 - Maintain plant, equipment and motor vehicles	89,097	161,814	-	-	89,097	161,814
	89,097	(72,718)	-	-	89,097	(72,718)
<b>Infrastructure Services Leadership</b>						
2335 - Trade Services	447,771	636,412	-	-	447,771	636,412
	447,771	(188,642)	-	-	447,771	(188,642)
<b>IT &amp; Communications</b>						
2038 - Manage Information Technology and Communications	-	65,375	-	-	-	65,375
	-	(65,375)	-	-	-	(65,375)
<b>Lighting for Public Safety</b>						
2004 - Install and maintain street lights	6,733	122,399	-	-	6,733	122,399
	6,733	(115,666)	-	-	6,733	(115,666)
<b>Local Roads</b>						
2009 - Maintain local roads	2,560	379,831	-	-	2,560	379,831
	2,560	(377,271)	-	-	2,560	(377,271)
<b>Parks, Reserves &amp; Open Spaces</b>						
2010 - Manage and maintain cemeteries	845	2,326	-	-	845	2,326
2017 - Parks and Public Open Space - including weed control	16,790	536,604	-	-	16,790	536,604
	-	(521,295)	-	-	17,635	(521,295)
	-	(1,480)	-	-	845	(1,480)
	-	(519,814)	-	-	16,790	(519,814)
<b>Public Relations</b>						
2021 - Support Civic and community events	-	1,775	-	-	-	1,775
	-	(1,775)	-	-	-	(1,775)
<b>Revenue Growth</b>						
2040 - Manage Rates and charges	1,210,549	750	-	-	1,210,549	750
	1,210,549	1,209,799	-	-	1,210,549	1,209,799
<b>Sport and Recreation</b>						
2803 - Grant Submission Expenses - Jabiru Oval Grandstand	-	48,064	-	-	-	48,064
2804 - Grant Submission Expenses - Jabiru Pool Gym	-	3,900	-	-	-	3,900
2218 - Sport and Recreation - Jabiru	-	2,520	-	-	-	2,520
	-	(41,644)	-	-	-	(41,644)
<b>Swimming Pools</b>						
2015 - Operate and maintain swimming pool	44,802	342,769	-	-	44,802	342,769
	44,802	(297,967)	-	-	44,802	(297,967)
<b>Waste, Water &amp; Sewerage Management</b>						
	2,802,466	941,626	-	-	2,802,466	941,626
		1,860,840	-	-		1,860,840



## Budget Presentation Summary - Operational and Capital

Financial Year 2021/22 - Second Revision

Description	Operational			Capital			Total		
	Income	Expenses	Net Result	Income	Expenses	Net Result	Income	Expenses	Net Result
2145 - Sewerage Management	727,013	74,925	652,088	-	-	-	727,013	74,925	652,088
2013 - Waste Management	463,532	474,602	(11,070)	-	-	-	463,532	474,602	(11,070)
2143 - Water Management- Jabiru	1,611,922	392,069	1,219,822	-	-	-	1,611,922	392,069	1,219,822
<b>Total Core Services Untied</b>	<b>4,693,960</b>	<b>4,577,321</b>	<b>116,639</b>	<b>-</b>	<b>14,588</b>	<b>(14,588)</b>	<b>4,693,960</b>	<b>4,591,908</b>	<b>102,051</b>
<b>CORE SERVICES TIED</b>									
<b>Buildings &amp; Facilities</b>									
2361 - LRCI Phase1-Jabiru Office Extension	330,000	3,515	326,485	-	326,485	(326,485)	330,000	330,000	-
2364 - LRCI Phase2 - Jabiru Waterproofing/Council Office	280,000	3,515	276,485	-	276,485	(276,485)	280,000	280,000	-
	50,000	-	50,000	-	50,000	(50,000)	50,000	50,000	-
<b>Infrastructure Services Leadership</b>									
2331 - Commonwealth - Jabiru Beautification Project1 Consultation	1,007,236	220,431	786,805	-	786,805	(786,805)	1,007,236	1,007,236	-
2356 - CWLTH - Jabiru Beautification Project 10 - Jabiru Pool Upgra	9,506	9,506	-	-	-	-	9,506	9,506	-
2357 - CWLTH - Jabiru Beautification Project 11 - Electronic Notice	131,740	-	131,740	-	131,740	(131,740)	131,740	131,740	-
2337 - CWLTH - Jabiru Beautification Project 2 Town Square Painting	30,000	8,432	21,568	-	21,568	(21,568)	30,000	30,000	-
2339 - CWLTH - Jabiru Beautification Project 7 Marrawuddi Car Park	42,223	26,823	15,400	-	15,400	(15,400)	42,223	42,223	-
2355 - CWLTH - Jabiru Beautification Project 9 - Two Wall Murals	22,673	22,673	-	-	-	-	22,673	22,673	-
2344 - NT Govt - Place-making Jabiru - Binning Centre Landscaping	42,690	-	42,690	-	42,690	(42,690)	42,690	42,690	-
2345 - NT Govt - Place-making Jabiru - Marrawuddi Car Park	68,998	68,998	-	-	-	-	68,998	68,998	-
2347 - NT Govt - Place-making Jabiru - Pool Area Upgrade	84,000	84,000	-	-	-	-	84,000	84,000	-
2346 - NT Govt - Place-making Jabiru - Pool Shade	328,291	-	328,291	-	328,291	(328,291)	328,291	328,291	-
2343 - NT Govt - Place-making Jabiru - Walter Tower Mural	50,341	-	50,341	-	50,341	(50,341)	50,341	50,341	-
	196,774	-	196,774	-	196,774	(196,774)	196,774	196,774	-
<b>Libraries</b>									
2144 - Library Service- Jabiru	126,281	126,281	-	-	-	-	126,281	126,281	-
<b>Total Core Services Tied</b>	<b>1,463,517</b>	<b>350,227</b>	<b>1,113,290</b>	<b>-</b>	<b>1,113,290</b>	<b>(1,113,290)</b>	<b>1,463,517</b>	<b>1,463,517</b>	<b>-</b>
<b>COMMERCIAL SERVICES</b>									
<b>Total Commercial Services</b>	<b>2,760,652</b>	<b>2,986,103</b>	<b>(225,451)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>2,760,652</b>	<b>2,986,103</b>	<b>(225,451)</b>
<b>COMMUNITY SERVICES</b>									
<b>Aged Care Services</b>									
3130 - eHCP - Home Care Packages Program from eTools	267,473	427,553	(160,080)	-	-	-	267,473	427,553	(160,080)
3001 - Home Care Packages Program (HCP)	133,774	133,774	-	-	-	-	133,774	133,774	-
3003 - NT Jobs Package - Aged Care	133,700	105,789	27,911	-	-	-	133,700	105,789	27,911
	-	187,991	(187,991)	-	-	-	-	187,991	(187,991)
<b>Children Services</b>									
3134 - Support Child Care Services - Jabiru	66,666	66,666	-	-	-	-	66,666	66,666	-
	66,666	66,666	-	-	-	-	66,666	66,666	-
<b>Community Support Programs</b>									
3070 - Australia Day Grant	-	9,228	(9,228)	-	-	-	-	9,228	(9,228)
3121 - Suicide Prevention Workshops	-	4,624	(4,624)	-	-	-	-	4,624	(4,624)
3126 - Territory Day Community Grant	-	3,000	(3,000)	-	-	-	-	3,000	(3,000)
	-	1,605	(1,605)	-	-	-	-	1,605	(1,605)



### Budget Presentation Summary - Operational and Capital Financial Year 2021/22 - Second Revision

Description	Operational		Capital		Total	
	Income	Expenses	Income	Expenses	Income	Expenses
<b>Home and Community Care</b>						
3002 - Commonwealth Home Support Program (CHSP)	-	59,046	-	-	-	59,046
		(59,046)				(59,046)
<b>Public Relations</b>						
3106 - Kakadu Triathlon	2,629	2,629	-	-	2,629	2,629
	2,629	2,629	-	-	2,629	2,629
<b>Total Community Services</b>	<b>336,768</b>	<b>565,123</b>	<b>-</b>	<b>-</b>	<b>336,768</b>	<b>565,123</b>
<b>RESERVE FUND PROJECTS</b>						
<b>Buildings &amp; Facilities</b>						
5292 - Capital Reserve - Upgrade Council Office Jabiru Stage 2	-	-	152,901	152,901	152,901	152,901
5246 - Upgrade Community Hall Jabiru	-	-	144,700	144,700	144,700	144,700
	-	-	8,201	8,201	8,201	8,201
<b>Community Services Leadership</b>						
5278 - Purchase Ride on Mower - Jabiru	-	-	35,000	35,000	35,000	35,000
	-	-	35,000	35,000	35,000	35,000
<b>Infrastructure Services Leadership</b>						
5181 - Asset Upgrade - Sewerage Pump Jabiru	-	-	77,700	77,700	77,700	77,700
5272 - Purchase Isuzu Dmax Utility - Jabiru	-	-	22,700	22,700	22,700	22,700
	-	-	55,000	55,000	55,000	55,000
<b>Sport and Recreation</b>						
5290 - Capital Reserve - Jabiru Swimming Pool Replace Garden Edging	-	430	102,454	102,024	102,454	102,454
5247 - Jabiru Swimming Pool Remediation Works	-	-	24,000	24,000	24,000	24,000
	-	430	78,454	78,024	78,454	78,454
<b>Waste, Water &amp; Sewerage Management</b>						
5211 - Purchase - Garbage Compactor - Jabiru	-	1,099	242,889	241,790	242,889	242,889
	-	1,099	242,889	241,790	242,889	242,889
<b>Total Reserve Fund Projects</b>	<b>-</b>	<b>1,529</b>	<b>610,945</b>	<b>609,415</b>	<b>610,945</b>	<b>610,945</b>
<b>Net Surplus / (Deficit) - Jabiru</b>	<b>9,254,898</b>	<b>8,480,303</b>	<b>610,945</b>	<b>1,737,293</b>	<b>9,865,843</b>	<b>10,217,597</b>
						<b>(351,754)</b>



## Budget Presentation Summary - Operational and Capital

Financial Year 2021/22 - Second Revision

Description	Operational		Capital		Total	
	Income	Expenses	Income	Expenses	Income	Expenses
<b>SDC: Manningrida</b>						
<b>CORE SERVICES UNTIED</b>						
<b>Administration &amp; Customer Management</b>						
2012 - Community Service Delivery	14,883	422,934	-	-	14,883	422,934
	14,883	422,934	-	-	14,883	422,934
<b>Animal Control</b>						
2001 - Animal Control	54,125	418	-	-	54,125	418
	54,125	418	-	-	54,125	418
<b>Buildings &amp; Facilities</b>						
2008 - Maintain & construct council controlled buildings & land	8,782	187,763	-	-	8,782	187,763
2049 - Maintain staff houses	-	74,276	-	-	-	74,276
	8,782	113,488	-	-	8,782	113,488
<b>Fleet</b>						
2048 - Maintain plant, equipment and motor vehicles	11,157	199,909	-	-	11,157	199,909
	11,157	199,909	-	-	11,157	199,909
<b>Governance</b>						
2023 - Conduct Council Elections	-	2,525	-	-	-	2,525
2071 - Manage Council Governance	-	132	-	-	-	132
	-	2,393	-	-	-	2,393
<b>Infrastructure Services Leadership</b>						
2335 - Trade Services	-	164,895	-	-	-	164,895
	-	164,895	-	-	-	164,895
<b>IT &amp; Communications</b>						
2038 - Manage Information Technology and Communications	-	27,166	-	-	-	27,166
	-	27,166	-	-	-	27,166
<b>Lighting for Public Safety</b>						
2004 - Install and maintain street lights	-	12,436	-	-	-	12,436
	-	12,436	-	-	-	12,436
<b>Local Roads</b>						
2009 - Maintain local roads	-	294,372	-	-	-	294,372
	-	294,372	-	-	-	294,372
<b>Parks, Reserves &amp; Open Spaces</b>						
2017 - Parks and Public Open Space - including weed control	61,035	463,408	-	-	61,035	463,408
	61,035	463,408	-	-	61,035	463,408
<b>Public Relations</b>						
2021 - Support Civic and community events	-	624	-	-	-	624
	-	624	-	-	-	624
<b>Revenue Growth</b>						
2040 - Manage Rates and charges	490,107	-	-	-	490,107	-
	490,107	-	-	-	490,107	-
<b>Swimming Pools</b>						
2015 - Operate and maintain swimming pool	182	274,902	-	-	182	274,902
	182	274,902	-	-	182	274,902
<b>Waste, Water &amp; Sewerage Management</b>						
2013 - Waste Management	586,394	364,569	-	-	586,394	364,569
	586,394	364,569	-	-	586,394	364,569



## Budget Presentation Summary - Operational and Capital

Financial Year 2021/22 - Second Revision

Description	Operational		Capital		Total	
	Income	Expenses	Income	Expenses	Income	Expenses
<b>Total Core Services Untied</b>	<b>1,226,665</b>	<b>2,415,922</b>	-	-	<b>1,226,665</b>	<b>2,415,922</b>
						<b>(1,189,257)</b>
<b>CORE SERVICES TIED</b>						
<b>Animal Control</b>	<b>38,073</b>	<b>38,073</b>	-	-	<b>38,073</b>	<b>38,073</b>
2953 - LAP - Animal Management Program	27,930	27,930	-	-	27,930	27,930
2941 - LAP - Veterinarian Program - Maningrida	10,143	10,143	-	-	10,143	10,143
<b>Community Services Leadership</b>	<b>13,119</b>	<b>13,119</b>	-	-	<b>13,119</b>	<b>13,119</b>
2954 - LAP - Bus Stop Signs - Maningrida	13,119	13,119	-	-	13,119	13,119
<b>Community Support Programs</b>	<b>50,000</b>	<b>50,000</b>	-	-	<b>50,000</b>	<b>50,000</b>
2952 - LAP - Community initiatives and events in Maningrida	50,000	50,000	-	-	50,000	50,000
<b>Exec/Corporate Services</b>	<b>2,669</b>	<b>2,669</b>	-	-	<b>2,669</b>	<b>2,669</b>
2940 - LAP - Members Board of Recognition	2,669	2,669	-	-	2,669	2,669
<b>Infrastructure Services Leadership</b>	<b>160,000</b>	<b>160,000</b>	-	-	<b>160,000</b>	<b>160,000</b>
2961 - LAP - Construction of two hard structures for Health Clinic	80,000	80,000	-	-	80,000	80,000
2960 - LAP - Installation of four bus stop shelters - Maningrida	80,000	80,000	-	-	80,000	80,000
<b>Local Authorities Administration</b>	<b>381,200</b>	<b>381,200</b>	-	-	<b>381,200</b>	<b>381,200</b>
2178 - Local Authorities Community Project Income	381,200	381,200	-	-	381,200	381,200
<b>Local Roads</b>	<b>1,503,977</b>	<b>1,500,470</b>	<b>540,268</b>	<b>543,776</b>	<b>2,044,245</b>	<b>2,044,245</b>
2330 - LRCI Phase 1 and 2 - Malabari Road - Maningrida	3,977	-	3,977	-	3,977	3,977
2358 - Maiala Rd - Maningrida - Black Spot Funding	500,000	500,000	-	-	500,000	500,000
2359 - Maiala Rd - Maningrida - DIPL \$1m	1,000,000	1,000,000	-	-	1,000,000	1,000,000
2353 - R2R - Maiala Road (non gazetted) Maningrida - From Lot 1646	-	470	540,268	539,798	540,268	540,268
<b>Parks, Reserves &amp; Open Spaces</b>	<b>155,752</b>	<b>29,000</b>	-	<b>126,752</b>	<b>155,752</b>	<b>155,752</b>
2946 - LAP - Hard Cover for Playground- Maningrida	126,752	-	-	126,752	126,752	126,752
2962 - LAP - Repair Playground equipment near Council Office	29,000	29,000	-	-	29,000	29,000
<b>Sport and Recreation</b>	<b>981,407</b>	<b>25,000</b>	<b>298,781</b>	<b>1,255,188</b>	<b>1,280,188</b>	<b>1,280,188</b>
2958 - LAP - Architectural & Structural Drawings Football Oval	25,000	25,000	-	-	25,000	25,000
2945 - LAP - Construct 2 Half Basketball Courts- Maningrida	532,178	-	-	532,178	532,178	532,178
2366 - LRCI Phase2- Maningrida Oval Goal Posts Installation	19,989	-	-	19,989	19,989	19,989
2367 - LRCI Phase2-Maningrida Oval Footing for light pole	296,043	-	-	296,043	296,043	296,043
2368 - LRCI Phase2-Maningrida Oval Line Marking of Surface	10,197	-	-	10,197	10,197	10,197
2369 - LRCI Phase2-Maningrida Oval repair holes	18,000	-	-	18,000	18,000	18,000
2365 - LRCI Phase2-Maningrida Oval Resurfacing Ground	80,000	-	-	80,000	80,000	80,000
2230 - Oval Upgrade Maningrida	-	-	298,781	298,781	298,781	298,781
<b>Total Core Services Tied</b>	<b>3,286,197</b>	<b>2,199,530</b>	<b>839,049</b>	<b>1,925,716</b>	<b>4,125,246</b>	<b>4,125,246</b>
						<b>(1,086,666)</b>
<b>COMMERCIAL SERVICES</b>						
<b>Total Commercial Services</b>	<b>1,269,975</b>	<b>1,202,157</b>	-	-	<b>1,269,975</b>	<b>1,202,157</b>
						<b>67,818</b>



## Budget Presentation Summary - Operational and Capital

Financial Year 2021/22 - Second Revision

Description	Operational		Capital		Total	
	Income	Expenses	Income	Expenses	Income	Expenses
		Net Result		Net Result		Net Result
<b>COMMUNITY SERVICES</b>						
<b>Community Safety Programs</b>						
3129 - Strong Women for Healthy Country Network Forum	-	2,406	-	-	-	2,406
	-	(2,406)	-	-	-	(2,406)
<b>Community Support Programs</b>						
3070 - Australia Day Grant	2,727	6,123	-	-	2,727	6,123
3126 - Territory Day Community Grant	-	5,000	-	-	-	5,000
	2,727	1,123	-	-	2,727	1,123
<b>Radio Broadcasting Services</b>						
3025 - Deliver Indigenous Broadcasting Programs (RIBS)	7,824	45,313	-	-	7,824	45,313
3131 - TEABBA Staff Funding - Indigenous Broadcasting Prgm (RIBS)	-	7,058	-	-	-	7,058
	7,824	38,254	-	-	7,824	38,254
<b>Sport and Recreation</b>						
3012 - Remote Sport Program	2,000	262,808	-	46,227	2,000	309,035
3011 - Safety and Wellbeing - Sport and Recreation	-	73,834	-	-	-	73,834
	2,000	188,974	-	46,227	2,000	235,201
<b>Youth Programs</b>						
3128 - Maningrida Youth Strategy	32,000	32,000	-	-	32,000	32,000
3133 - Youth Mobile Gym Program - Maningrida	30,000	30,000	-	-	30,000	30,000
	2,000	2,000	-	-	2,000	2,000
<b>Total Community Services</b>	<b>44,551</b>	<b>348,648</b>	<b>-</b>	<b>46,227</b>	<b>44,551</b>	<b>394,876</b>
<b>RESERVE FUND PROJECTS</b>						
<b>Buildings &amp; Facilities</b>						
5191 - Buff Lodge bathroom upgrade	37,872	37,872	-	-	37,872	37,872
5192 - Relocate dongas.shed : Lot 660 : Maningrida	-	4,965	-	-	-	4,965
5158 - Staff Housing - Design 3 Units for Lot 660 - Maningrida	-	18,730	-	-	-	18,730
	-	14,176	-	-	-	14,176
<b>Community Services Leadership</b>						
5273 - Purchase Isuzu Dmax Utility - Maningrida	90,000	90,000	-	-	90,000	90,000
5279 - Purchase Ride on Mower - Maningrida	-	55,000	-	-	-	55,000
	-	35,000	-	-	-	35,000
<b>Fleet</b>						
5258 - Purchase Hine Garbage Compactor Maningrida	280,000	271,064	-	8,936	280,000	280,000
	-	8,936	-	8,936	-	8,936
<b>Infrastructure Services Leadership</b>						
<b>Local Roads</b>						
5197 - Roadworks Bagshaw Road Maningrida and Jabiru Drive Jabiru	345,620	345,620	-	-	345,620	345,620
<b>Sport and Recreation</b>						
5291 - Capital Reserve - Maningrida Oval Light Footings	26,468	26,468	-	-	26,468	26,468
<b>Staff Housing</b>						
5227 - Replace Kitchen Staff House Lot 430A Maningrida	13,203	13,203	-	-	13,203	13,203
	-	2,978	-	-	-	2,978



**Budget Presentation Summary - Operational and Capital**

Financial Year 2021/22 - Second Revision

Description	Operational		Capital		Total	
	Income	Expenses	Income	Expenses	Income	Expenses
5226 - Upgrade Bathroom Staff House Lot 655 A, and B Manningrida	-	-	2,678	2,678	2,678	2,678
5225 - Upgrade Staff House Lot 405 Downstairs Manningrida	-	-	7,547	7,547	7,547	7,547
<b>Total Reserve Fund Projects</b>	-	<b>8,936</b>	<b>793,163</b>	<b>794,226</b>	<b>793,163</b>	<b>793,163</b>
<b>Net Surplus / (Deficit) - Manningrida</b>	<b>5,827,388</b>	<b>6,175,194</b>	<b>1,632,212</b>	<b>2,756,169</b>	<b>7,459,600</b>	<b>8,931,363</b>
						<b>(1,471,763)</b>



## Budget Presentation Summary - Operational and Capital

Financial Year 2021/22 - Second Revision

Description	Operational		Capital		Total	
	Income	Expenses	Income	Expenses	Income	Expenses
<b>SDC: Minjilang</b>						
<b>CORE SERVICES UNTIED</b>						
<b>Administration &amp; Customer Management</b>						
2012 - Community Service Delivery	2,082	381,775	-	-	2,082	381,775
	2,082	381,775	-	-	2,082	381,775
<b>Animal Control</b>						
2001 - Animal Control	6,500	-	-	-	6,500	-
	6,500	-	-	-	6,500	-
<b>Buildings &amp; Facilities</b>						
2008 - Maintain & construct council controlled buildings & land	-	50,121	-	-	-	50,121
2049 - Maintain staff houses	-	5,181	-	-	-	5,181
	-	44,940	-	-	-	44,940
<b>Fleet</b>						
2048 - Maintain plant, equipment and motor vehicles	149,892	124,767	-	-	149,892	124,767
2016 - Operate Fuel Storage Facility	7,291	61,929	-	-	7,291	61,929
	142,601	62,838	-	-	142,601	62,838
<b>Governance</b>						
2071 - Manage Council Governance	-	589	-	-	-	589
	-	589	-	-	-	589
<b>IT &amp; Communications</b>						
2038 - Manage Information Technology and Communications	-	16,404	-	-	-	16,404
	-	16,404	-	-	-	16,404
<b>Lighting for Public Safety</b>						
2004 - Install and maintain street lights	-	1,866	-	-	-	1,866
	-	1,866	-	-	-	1,866
<b>Local Roads</b>						
2009 - Maintain local roads	2,822	133,521	-	-	2,822	133,521
	2,822	133,521	-	-	2,822	133,521
<b>Parks, Reserves &amp; Open Spaces</b>						
2017 - Parks and Public Open Space - including weed control	2,950	226,717	-	-	2,950	226,717
	2,950	226,717	-	-	2,950	226,717
<b>Public Relations</b>						
2021 - Support Civic and community events	-	73	-	-	-	73
	-	73	-	-	-	73
<b>Revenue Growth</b>						
2040 - Manage Rates and charges	48,996	-	-	-	48,996	-
	48,996	-	-	-	48,996	-
<b>Waste, Water &amp; Sewerage Management</b>						
2013 - Waste Management	56,977	153,453	-	-	56,977	153,453
	56,977	153,453	-	-	56,977	153,453
<b>Total Core Services Untied</b>	<b>270,218</b>	<b>1,089,285</b>	<b>-</b>	<b>-</b>	<b>270,218</b>	<b>1,089,285</b>
<b>CORE SERVICES TIED</b>						
<b>Community Services Leadership</b>						



### Budget Presentation Summary - Operational and Capital

Financial Year 2021/22 - Second Revision

Description	Operational		Capital		Total	
	Income	Expenses	Income	Expenses	Income	Expenses
<b>Exec/Corporate Services</b>						
2940 - LAP - Members Board of Recognition	2,076	2,076	-	-	2,076	2,076
	2,076	2,076	-	-	2,076	2,076
<b>Lighting for Public Safety</b>						
2944 - LAP - Solar Lights - Minjilang	70,258	-	70,258	(70,258)	70,258	70,258
	70,258	-	70,258	(70,258)	70,258	70,258
<b>Local Authorities Administration</b>						
2178 - Local Authorities Community Project Income	61,631	61,631	-	-	61,631	61,631
	61,631	61,631	-	-	61,631	61,631
<b>Local Roads</b>						
2943 - LAP - Welcome Sign - Minjilang	8,072	8,072	-	-	8,072	8,072
	8,072	8,072	-	-	8,072	8,072
<b>Total Core Services Tied</b>	<b>142,038</b>	<b>71,780</b>	<b>70,258</b>	<b>(70,258)</b>	<b>142,038</b>	<b>142,038</b>
<b>COMMERCIAL SERVICES</b>						
<b>Total Commercial Services</b>	<b>822,980</b>	<b>400,516</b>	<b>422,464</b>		<b>822,980</b>	<b>400,516</b>
<b>COMMUNITY SERVICES</b>						
<b>Aged Care Services</b>						
3003 - NT Jobs Package - Aged Care	-	20,443	-	-	-	20,443
	-	20,443	-	-	-	20,443
<b>Children Services</b>						
3028 - Manage Creche	444,850	378,533	66,317	(1,529)	444,850	380,061
	444,850	378,533	66,317	(1,529)	444,850	380,061
<b>Community Safety Programs</b>						
3004 - Night Patrol	-	254,594	-	-	-	254,594
3125 - Night Patrol Covid-19 Booster Program	-	82,312	-	-	-	82,312
	-	172,282	-	-	-	172,282
<b>Community Support Programs</b>						
3070 - Australia Day Grant	-	4,650	-	-	-	4,650
	-	4,650	-	-	-	4,650
<b>Home and Community Care</b>						
3002 - Commonwealth Home Support Program (CHSP)	-	43,207	-	-	-	43,207
	-	43,207	-	-	-	43,207
<b>Radio Broadcasting Services</b>						
3025 - Deliver Indigenous Broadcasting Programs (RIBS)	7,759	45,986	-	-	7,759	45,986
3131 - TEABBA Staff Funding - Indigenous Broadcasting Prgm	-	2,255	-	-	-	2,255
	7,759	43,732	-	-	7,759	43,732
<b>Sport and Recreation</b>						
3012 - Remote Sport Program	-	113,861	15,411	(46,227)	15,411	175,499
3011 - Safety and Wellbeing - Sport and Recreation	-	393	-	(393)	-	393
2324 - Upgrade Minjilang Basketball Court	-	113,468	46,227	(46,227)	-	159,695
	-	-	15,411	15,411	15,411	15,411
<b>Total Community Services</b>	<b>452,609</b>	<b>861,275</b>	<b>(409,666)</b>		<b>468,020</b>	<b>924,442</b>



### Budget Presentation Summary - Operational and Capital

Financial Year 2021/22 - Second Revision

Description	Operational		Capital		Total	
	Income	Expenses	Income	Expenses	Income	Expenses
<b>RESERVE FUND PROJECTS</b>						
<b>Community Services Leadership</b>						
5274 - Purchase Isuzu Dmax Utility - Minjilang	-	-	90,000	90,000	90,000	90,000
5280 - Purchase Ride on Mower - Minjilang	-	-	55,000	55,000	55,000	55,000
	-	-	35,000	35,000	35,000	35,000
<b>Infrastructure Services Leadership</b>						
5264 - Purchase Commercial Washer and Dryer Minjilang	-	423	423	-	423	423
	-	423	423	-	423	423
<b>Parks, Reserves &amp; Open Spaces</b>						
5200 - Fencing for New Cemeteries	-	-	30,000	30,000	30,000	30,000
	-	-	30,000	30,000	30,000	30,000
<b>Sport and Recreation</b>						
5187 - Reserve Contribution - Basketball Court Upgrade - Minjilang	-	-	45,921	45,921	45,921	45,921
	-	-	45,921	45,921	45,921	45,921
<b>Total Reserve Fund Projects</b>	-	423	166,344	165,921	166,344	166,344
<b>Net Surplus / (Deficit) - Minjilang</b>	1,687,845	2,423,278	181,755	299,346	1,869,600	2,722,624
						(853,024)



## Budget Presentation Summary - Operational and Capital

Financial Year 2021/22 - Second Revision

Description	Operational		Capital		Total	
	Income	Expenses	Income	Expenses	Income	Expenses
<b>SDC: Warruwi</b>						
<b>CORE SERVICES UNTIED</b>						
<b>Administration &amp; Customer Management</b>						
2012 - Community Service Delivery	1,964	436,991	-	-	1,964	436,991
	1,964	436,991	-	-	1,964	436,991
<b>Animal Control</b>						
2001 - Animal Control	10,250	-	-	-	10,250	-
	10,250	-	-	-	10,250	-
<b>Buildings &amp; Facilities</b>						
2008 - Maintain & construct council controlled buildings & land	-	62,694	-	-	-	62,694
2049 - Maintain staff houses	-	15,461	-	-	-	15,461
	-	47,233	-	-	-	47,233
<b>Fleet</b>						
2048 - Maintain plant, equipment and motor vehicles	6,420	48,562	-	-	6,420	48,562
	6,420	48,562	-	-	6,420	48,562
<b>Governance</b>						
2023 - Conduct Council Elections	-	1,740	-	-	-	1,740
2071 - Manage Council Governance	-	64	-	-	-	64
	-	1,677	-	-	-	1,677
<b>Infrastructure Services Leadership</b>						
2335 - Trade Services	-	1,546	-	-	-	1,546
	-	1,546	-	-	-	1,546
<b>IT &amp; Communications</b>						
2038 - Manage Information Technology and Communications	-	19,763	-	-	-	19,763
	-	19,763	-	-	-	19,763
<b>Lighting for Public Safety</b>						
2004 - Install and maintain street lights	-	4,165	-	-	-	4,165
	-	4,165	-	-	-	4,165
<b>Local Roads</b>						
2009 - Maintain local roads	-	146,808	-	-	-	146,808
	-	146,808	-	-	-	146,808
<b>Parks, Reserves &amp; Open Spaces</b>						
2017 - Parks and Public Open Space - including weed control	-	324,248	-	-	-	324,248
	-	324,248	-	-	-	324,248
<b>Revenue Growth</b>						
2040 - Manage Rates and charges	78,500	-	-	-	78,500	-
	78,500	-	-	-	78,500	-
<b>Waste, Water &amp; Sewerage Management</b>						
2013 - Waste Management	84,377	197,063	-	-	84,377	197,063
	84,377	197,063	-	-	84,377	197,063
<b>Total Core Services Untied</b>	<b>181,511</b>	<b>1,243,580</b>	<b>-</b>	<b>-</b>	<b>181,511</b>	<b>1,243,580</b>
<b>CORE SERVICES TIED</b>						
<b>Animal Control</b>						
2953 - LAP - Animal Management Program	4,410	4,410	-	-	4,410	4,410
	4,410	4,410	-	-	4,410	4,410



### Budget Presentation Summary - Operational and Capital

Financial Year 2021/22 - Second Revision

Description	Operational		Capital		Total	
	Income	Expenses	Income	Expenses	Income	Expenses
		Net Result		Net Result		Net Result
<b>Exec/Corporate Services</b>						
2940 - LAP - Members Board of Recognition	1,830	1,830	-	-	1,830	1,830
	1,830	-	-	-	1,830	-
<b>Local Authorities Administration</b>						
2178 - Local Authorities Community Project Income	60,365	60,365	-	-	60,365	60,365
	60,365	-	-	-	60,365	-
<b>Local Roads</b>						
2351 - Airport Road Drainage Construction : Warruwi	-	-	300,000	300,000	300,000	300,000
	-	-	300,000	-	300,000	-
<b>Parks, Reserves &amp; Open Spaces</b>						
2938 - LAP - Complete Playground - Warruwi	92,172	114	92,058	92,058	92,172	92,172
2959 - LAP - Replace Solar Lights - Warruwi	37,172	-	37,172	(37,172)	37,172	(37,172)
	55,000	114	54,886	(54,886)	55,000	-
<b>Staff Housing</b>						
2363 - LRCJ Phase1 - Warruwi Office Asbestos Removal	35,268	35,268	-	-	35,268	35,268
	35,268	-	-	-	35,268	-
<b>Waste, Water &amp; Sewerage Management</b>						
2903 - LAP - Abulion Block Warruwi	228,363	-	228,363	(228,363)	228,363	-
2371 - LGIP - Towards purchase of Rubbish Compactor - Warruwi	66,363	-	66,363	(66,363)	66,363	-
	162,000	-	162,000	(162,000)	162,000	-
<b>Total Core Services Tied</b>	<b>422,408</b>	<b>101,987</b>	<b>320,422</b>	<b>(320,422)</b>	<b>722,408</b>	<b>-</b>
<b>COMMERCIAL SERVICES</b>						
<b>Total Commercial Services</b>	<b>748,840</b>	<b>517,220</b>	<b>231,620</b>	<b>-</b>	<b>748,840</b>	<b>231,620</b>
<b>COMMUNITY SERVICES</b>						
<b>Aged Care Services</b>						
3003 - NT Jobs Package - Aged Care	-	117,197	(117,197)	-	-	(117,197)
	-	117,197	(117,197)	-	-	(117,197)
<b>Children Services</b>						
3028 - Manage Creche	563,426	407,228	156,198	(35,175)	563,426	121,024
3009 - Warruwi Outside School Hours Care	406,760	250,562	156,198	(35,175)	406,760	121,024
	156,666	156,666	-	-	156,666	-
<b>Community Safety Programs</b>						
3004 - Night Patrol	-	362,432	(362,432)	-	-	(362,432)
3125 - Night Patrol Covid-19 Booster Program	-	340,862	(340,862)	-	-	(340,862)
	-	21,571	(21,571)	-	-	(21,571)
<b>Community Support Programs</b>						
3070 - Australia Day Grant	-	10,559	(10,559)	-	-	(10,559)
3121 - Suicide Prevention Workshops	-	4,610	(4,610)	-	-	(4,610)
	-	5,949	(5,949)	-	-	(5,949)
<b>Home and Community Care</b>						
3002 - Commonwealth Home Support Program (CHSP)	1,293	84,740	(83,447)	-	1,293	(83,447)
3089 - Power Cards for Community Care Clients	-	83,447	(83,447)	-	-	(83,447)
	1,293	1,293	-	-	1,293	-
<b>Radio Broadcasting Services</b>						
	14,626	54,082	(39,456)	-	14,626	(39,456)



## Budget Presentation Summary - Operational and Capital

Financial Year 2021/22 - Second Revision

Description	Operational		Capital		Total	
	Income	Expenses	Income	Expenses	Income	Expenses
3025 - Deliver Indigenous Broadcasting Programs (RIBS)	-	5,597	-	-	-	5,597
3131 - TEABBA Staff Funding - Indigenous Broadcasting Prgm (RIBS)	14,626	48,485	-	-	14,626	48,485
<b>Sport and Recreation</b>	-	<b>124,690</b>	-	<b>46,227</b>	-	<b>170,917</b>
3012 - Remote Sport Program	-	21,604	-	-	-	21,604
3011 - Safety and Wellbeing - Sport and Recreation	-	103,086	-	46,227	-	149,313
<b>Total Community Services</b>	<b>579,346</b>	<b>1,160,929</b>	-	<b>81,402</b>	<b>579,346</b>	<b>1,242,331</b>
<b>RESERVE FUND PROJECTS</b>						
<b>Community Services Leadership</b>						
5275 - Purchase Isuzu Dmax Utility - Warruwi	-	-	90,000	90,000	90,000	90,000
5281 - Purchase Ride on Mower - Warruwi	-	-	55,000	55,000	55,000	55,000
	-	-	35,000	35,000	35,000	35,000
<b>Fleet</b>						
5283 - Purchase LV Tyre Changer - Warruwi	-	6,047	31,683	25,636	31,683	31,683
5261 - Purchase Side by Side Buggy Warruwi	-	4,864	4,864	-	4,864	4,864
	-	1,183	26,820	25,636	26,820	26,820
<b>Local Roads</b>						
5167 - Kerb and Channel Airport to Workshop Road - Warruwi	-	-	308,209	308,209	308,209	308,209
<b>Parks, Reserves &amp; Open Spaces</b>						
5206 - Reserve Contribution - Ablution Block - Warruwi	-	-	81,241	81,241	81,241	81,241
<b>Sport and Recreation</b>						
5252 - Internal Kitchen Recreation Centre Lot 2 Warruwi	-	-	19,127	19,127	19,127	19,127
5250 - Upgrade Bathrooms Recreation centre Lot 2 Warruwi	-	-	2,727	2,727	2,727	2,727
5251 - Upgrade Electrical/Plumbing Rec Centre Lot 2 Warruwi	-	-	14,545	14,545	14,545	14,545
	-	-	1,855	1,855	1,855	1,855
<b>Waste, Water &amp; Sewerage Management</b>						
5284 - Purchase Isuzu Russ Garbage Compactor - Warruwi	-	-	40,000	40,000	40,000	40,000
	-	-	40,000	40,000	40,000	40,000
<b>Total Reserve Fund Projects</b>	-	<b>6,047</b>	<b>570,261</b>	<b>564,214</b>	<b>570,261</b>	<b>570,261</b>
<b>Net Surplus / (Deficit) - Warruwi</b>	<b>1,932,105</b>	<b>3,029,764</b>	<b>870,261</b>	<b>1,266,037</b>	<b>2,802,366</b>	<b>(1,493,435)</b>



### Budget Presentation Summary - Operational and Capital

Financial Year 2021/22 - Second Revision

Description	Operational		Capital		Total	
	Income	Expenses	Income	Expenses	Income	Expenses
<b>SDC: All</b>						
5282 - Purchase LV Tyre Changer - Gumbalynga	-	4,864	4,864	-	4,864	4,864
	-	4,864	4,864	-	4,864	4,864
<b>Total</b>	-	4,864	4,864	-	4,864	4,864
<b>CORE SERVICES UNITED</b>						
<b>Administration &amp; Customer Management</b>						
2012 - Community Service Delivery	3,704,426	3,047,117	-	-	3,704,426	3,047,117
	3,704,426	3,047,117	-	-	3,704,426	3,047,117
<b>Administration of Local Laws</b>						
2030 - Manage Technical Services	34,517	242,276	-	-	34,517	242,276
	34,517	242,276	-	-	34,517	242,276
<b>Advocacy and Representation</b>						
2028 - Executive leadership CEO	-	503,785	-	-	-	503,785
	-	503,785	-	-	-	503,785
<b>Animal Control</b>						
2001 - Animal Control	142,975	149,188	-	-	142,975	149,188
	142,975	149,188	-	-	142,975	149,188
<b>Asset Management</b>						
2058 - Manage Assets	-	286,819	-	-	-	286,819
	-	286,819	-	-	-	286,819
<b>Buildings &amp; Facilities</b>						
2008 - Maintain & construct council controlled buildings & land	1,958,881	1,370,195	-	4,781	1,958,881	1,374,976
	6,483	379,058	-	-	6,483	379,058
2049 - Maintain staff houses	1,952,398	991,137	-	4,781	1,952,398	995,918
	-	360,759	-	-	-	360,759
	-	360,759	-	-	-	360,759
<b>Council Planning and Reporting</b>						
2029 - Executive and Corporate Services	55,191	149,561	-	-	55,191	149,561
	55,191	149,561	-	-	55,191	149,561
<b>Culture and Heritage</b>						
2350 - Cultural Safety & Partnerships	10,834	501,058	-	-	10,834	501,058
	10,834	397,963	-	-	10,834	397,963
<b>Exec/Corporate Services</b>						
2065 - Executive Officer - Advocacy and Strategy	-	103,095	-	-	-	103,095
2234 - Manage Organisational Growth	-	103,095	-	-	-	103,095
<b>Financial Management</b>						
2025 - Corporate Financial Management	2,724,701	989,219	-	-	2,724,701	989,219
	2,724,701	989,219	-	-	2,724,701	989,219
<b>Fleet</b>						
2048 - Maintain plant, equipment and motor vehicles	1,281,000	1,316,656	128,472	-	1,409,472	1,316,656
2016 - Operate Fuel Storage Facility	1,060,001	1,196,269	128,472	-	1,188,473	1,196,269
	220,999	120,387	-	-	220,999	120,387
<b>Governance</b>						
	-	767,378	-	-	-	767,378



## Budget Presentation Summary - Operational and Capital

Financial Year 2021/22 - Second Revision

Description	Operational			Capital			Total		
	Income	Expenses	Net Result	Income	Expenses	Net Result	Income	Expenses	Net Result
2023 - Conduct Council Elections	-	61,672	(61,672)	-	-	-	-	61,672	(61,672)
2071 - Manage Council Governance	-	705,706	(705,706)	-	-	-	-	705,706	(705,706)
<b>Human Resources</b>	<b>133,699</b>	<b>1,129,252</b>	<b>(995,553)</b>	-	-	-	<b>133,699</b>	<b>1,129,252</b>	<b>(995,553)</b>
2333 - Learning and Development	132,900	131,675	1,225	-	-	-	132,900	131,675	1,225
2037 - Manage People & Capability	-	849,212	(849,212)	-	-	-	-	849,212	(849,212)
2039 - Manage Work Health and Safety	-	138,834	(138,834)	-	-	-	-	138,834	(138,834)
2334 - Wellbeing	799	9,530	(8,731)	-	-	-	799	9,530	(8,731)
<b>Infrastructure Services Leadership</b>	<b>447,771</b>	<b>808,728</b>	<b>(360,958)</b>	-	-	-	<b>447,771</b>	<b>808,728</b>	<b>(360,958)</b>
2335 - Trade Services	447,771	808,728	(360,958)	-	-	-	447,771	808,728	(360,958)
<b>IT &amp; Communications</b>	<b>690,805</b>	<b>885,874</b>	<b>(195,068)</b>	-	-	-	<b>690,805</b>	<b>885,874</b>	<b>(195,068)</b>
2038 - Manage Information Technology and Communications	690,805	885,874	(195,068)	-	-	-	690,805	885,874	(195,068)
<b>Lighting for Public Safety</b>	<b>6,733</b>	<b>168,726</b>	<b>(161,993)</b>	-	-	-	<b>6,733</b>	<b>168,726</b>	<b>(161,993)</b>
2004 - Install and maintain street lights	6,733	168,726	(161,993)	-	-	-	6,733	168,726	(161,993)
<b>Local Roads</b>	<b>1,304,464</b>	<b>1,360,786</b>	<b>(56,322)</b>	-	-	-	<b>1,304,464</b>	<b>1,360,786</b>	<b>(56,322)</b>
2009 - Maintain local roads	1,304,464	1,360,786	(56,322)	-	-	-	1,304,464	1,360,786	(56,322)
<b>Parks, Reserves &amp; Open Spaces</b>	<b>81,987</b>	<b>1,885,851</b>	<b>(1,803,864)</b>	-	-	-	<b>81,987</b>	<b>1,885,851</b>	<b>(1,803,864)</b>
2010 - Manage and maintain cemeteries	845	2,326	(1,480)	-	-	-	845	2,326	(1,480)
2017 - Parks and Public Open Space - including weed control	81,141	1,883,525	(1,802,384)	-	-	-	81,141	1,883,525	(1,802,384)
<b>Public Relations</b>	<b>652</b>	<b>181,783</b>	<b>(181,131)</b>	-	-	-	<b>652</b>	<b>181,783</b>	<b>(181,131)</b>
2042 - Public Relations and Communications	-	167,356	(167,356)	-	-	-	-	167,356	(167,356)
2156 - Publish the West Arnhem Wire Newsletter	652	11,415	(10,763)	-	-	-	652	11,415	(10,763)
2021 - Support Civic and community events	-	3,012	(3,012)	-	-	-	-	3,012	(3,012)
<b>Records Management</b>	<b>275</b>	<b>139,992</b>	<b>(139,717)</b>	-	-	-	<b>275</b>	<b>139,992</b>	<b>(139,717)</b>
2035 - Records Management	275	139,992	(139,717)	-	-	-	275	139,992	(139,717)
<b>Revenue Growth</b>	<b>2,153,308</b>	<b>14,681</b>	<b>2,138,628</b>	-	-	-	<b>2,153,308</b>	<b>14,681</b>	<b>2,138,628</b>
2109 - Manage Council Investments	32,723	-	32,723	-	-	-	32,723	-	32,723
2040 - Manage Rates and charges	2,120,586	14,681	2,105,905	-	-	-	2,120,586	14,681	2,105,905
<b>Risk Management</b>	<b>386,068</b>	<b>1,257,556</b>	<b>(871,489)</b>	-	-	-	<b>386,068</b>	<b>1,257,556</b>	<b>(871,489)</b>
2036 - Manage corporate risk	386,068	1,249,242	(863,175)	-	-	-	386,068	1,249,242	(863,175)
2205 - Manage Internal Audit - Region	-	8,314	(8,314)	-	-	-	-	8,314	(8,314)
<b>Sport and Recreation</b>	-	<b>48,064</b>	<b>(48,064)</b>	-	-	-	-	<b>48,064</b>	<b>(48,064)</b>
2803 - Grant Submission Expenses - Jabiru Oval Grandstand	-	3,900	(3,900)	-	-	-	-	3,900	(3,900)
2804 - Grant Submission Expenses - Jabiru Pool Gym	-	2,520	(2,520)	-	-	-	-	2,520	(2,520)
2218 - Sport and Recreation - Jabiru	-	41,644	(41,644)	-	-	-	-	41,644	(41,644)
<b>Swimming Pools</b>	<b>44,984</b>	<b>617,671</b>	<b>(572,687)</b>	-	-	-	<b>44,984</b>	<b>632,259</b>	<b>(587,274)</b>
2015 - Operate and maintain swimming pool	44,984	617,671	(572,687)	-	-	-	44,984	632,259	(587,274)



## Budget Presentation Summary - Operational and Capital

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Description	Operational		Capital		Total	
	Income	Expenses	Income	Expenses	Income	Expenses
		Net Result		Net Result		Net Result
<b>Waste, Water &amp; Sewerage Management</b>						
2145 - Sewerage Management	3,847,763	1,936,439	1,911,324	-	3,847,763	1,936,439
2013 - Waste Management	727,013	74,925	652,088	-	727,013	74,925
2143 - Water Management, Jabiru	1,508,828	1,469,415	39,413	-	1,508,828	1,469,415
	1,611,922	392,090	1,219,822	-	1,611,922	392,090
<b>Total Core Services Untied</b>	<b>19,011,033</b>	<b>20,119,411</b>	<b>(1,108,378)</b>	<b>19,369</b>	<b>128,472</b>	<b>19,139,505</b>
						<b>20,138,780</b>
						<b>(999,275)</b>
<b>CORE SERVICES TIED</b>						
<b>Administration &amp; Customer Management</b>						
2336 - COVID Safe Australia Day LED Screen	301	301	-	-	301	301
	301	301	-	-	301	301
<b>Animal Control</b>						
2953 - LAP - Animal Management Program	65,543	65,543	-	-	65,543	65,543
2948 - LAP - Dog Health Program - Gunbalanya	32,340	32,340	-	-	32,340	32,340
2841 - LAP - Veterinarian Program - Maningrida	23,060	23,060	-	-	23,060	23,060
	10,143	10,143	-	-	10,143	10,143
<b>Buildings &amp; Facilities</b>						
2361 - LRCI Phase1-Jabiru Office Extension	330,000	3,515	326,485	-	330,000	330,000
2364 - LRCI Phase2 - Jabiru Waterproofing/Council Office	280,000	3,515	276,485	-	280,000	280,000
	50,000	-	50,000	-	50,000	50,000
<b>Community Safety Programs</b>						
2957 - LAP - Portable LED Screen Gunbalanya	86,000	-	86,000	-	86,000	86,000
	86,000	-	86,000	-	86,000	86,000
<b>Community Services Leadership</b>						
3137 - BBQ Trailer - Community Benefit Fund	34,486	24,119	10,367	-	34,486	34,486
2370 - Community Road Safety Education	10,367	-	10,367	-	10,367	10,367
2954 - LAP - Bus Stop Signs - Maningrida	11,000	11,000	-	-	11,000	11,000
	13,119	13,119	-	-	13,119	13,119
<b>Community Support Programs</b>						
2952 - LAP - Community initiatives and events in Maningrida	50,000	50,000	-	-	50,000	50,000
	50,000	50,000	-	-	50,000	50,000
<b>Execi/Corporate Services</b>						
2940 - LAP - Members Board of Recognition	8,588	8,588	-	-	8,588	8,588
	8,588	8,588	-	-	8,588	8,588
<b>Financial Management</b>						
2070 - Indigenous Jobs Development Funding - DHCD	794,000	794,000	-	-	794,000	794,000
	794,000	794,000	-	-	794,000	794,000
<b>Infrastructure Services Leadership</b>						
2331 - Commonwealth - Jabiru Beautification Project1 Consultation	1,167,236	380,431	786,805	-	1,167,236	1,167,236
2356 - CWLTH - Jabiru Beautification Project 10 - Jabiru Pool Upgra	9,506	9,506	-	-	9,506	9,506
2357 - CWLTH - Jabiru Beautification Project 11 - Electronic Notice	131,740	-	131,740	-	131,740	131,740
2337 - CWLTH - Jabiru Beautification Project 2 Town Square Painting	30,000	8,432	21,568	-	30,000	30,000
2339 - CWLTH - Jabiru Beautification Project 7 Marrawuddi Car Park	42,223	26,823	15,400	-	42,223	42,223
2355 - CWLTH - Jabiru Beautification Project 9 - Two Wall Murals	22,673	22,673	-	-	22,673	22,673
2961 - LAP - Construction of two hard structures for Health Clinic	42,690	-	42,690	-	42,690	42,690
2960 - LAP - Installation of four bus stop shelters - Maningrida	80,000	80,000	-	-	80,000	80,000



### Budget Presentation Summary - Operational and Capital

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Description	Operational		Capital		Total	
	Income	Expenses	Income	Expenses	Income	Expenses
		Net Result		Net Result		Net Result
2344 - NT Govt - Place-making Jabiru - Binning Centre Landscaping	68,998	-	-	-	68,998	-
2345 - NT Govt - Place-making Jabiru - Marrawuddi Car Park	84,000	-	-	-	84,000	-
2347 - NT Govt - Place-making Jabiru - Pool Area Upgrade	328,291	328,291	-	(328,291)	328,291	-
2346 - NT Govt - Place-making Jabiru - Pool Shade	50,341	-	-	(50,341)	50,341	-
2343 - NT Govt - Place-making Jabiru - Water Tower Mural	196,774	-	-	(196,774)	196,774	-
<b>Libraries</b>	<b>126,281</b>	<b>126,281</b>	-	-	<b>126,281</b>	<b>126,281</b>
2144 - Library Service, Jabiru	126,281	-	-	-	126,281	-
<b>Lighting for Public Safety</b>	<b>70,258</b>	<b>70,258</b>	-	(70,258)	<b>70,258</b>	<b>70,258</b>
2944 - LAP - Solar Lights - Minjilang	70,258	-	-	(70,258)	70,258	-
<b>Local Authorities Administration</b>	<b>815,372</b>	<b>815,372</b>	-	-	<b>815,372</b>	<b>815,372</b>
2178 - Local Authorities Community Project Income	815,372	-	-	-	815,372	-
<b>Local Roads</b>	<b>1,672,049</b>	<b>1,508,542</b>	<b>163,508</b>	<b>(163,508)</b>	<b>2,512,317</b>	<b>2,512,317</b>
2351 - Airport Road Drainage Construction - Warruwi	-	-	300,000	-	300,000	-
2943 - LAP - Welcome Sign - Minjilang	8,072	8,072	-	-	8,072	-
2330 - LRCI Phase 1 and 2 - Malabam Road - Maningrida	3,977	-	-	(3,977)	3,977	-
2360 - LRCI Phase1-Gun Diesel Tank	160,000	160,000	-	(160,000)	160,000	-
2358 - Malala Rd - Maningrida - Black Spot Funding	500,000	500,000	-	-	500,000	-
2359 - Malala Rd - Maningrida - DIPL \$1m	1,000,000	1,000,000	-	-	1,000,000	-
2353 - R2R - Malala Road (non gazetted) Maningrida - From Lot 1645	-	470	540,268	-	540,268	470
<b>Parks, Reserves &amp; Open Spaces</b>	<b>417,720</b>	<b>29,114</b>	<b>388,606</b>	<b>(388,606)</b>	<b>417,720</b>	<b>417,720</b>
2951 - LAP - Children's Playground Co-contribution - Gunbalanya	169,795	-	-	(169,795)	169,795	-
2938 - LAP - Complete Playground - Warruwi	37,172	-	-	(37,172)	37,172	-
2948 - LAP - Hard Cover for Playground- Maningrida	126,752	-	-	(126,752)	126,752	-
2962 - LAP - Repair Playground equipment near Council Office	29,000	29,000	-	-	29,000	-
2959 - LAP - Replace Solar Lights - Warruwi	55,000	114	54,886	-	55,000	-
<b>Sport and Recreation</b>	<b>1,060,607</b>	<b>27,750</b>	<b>1,032,857</b>	<b>(1,032,857)</b>	<b>1,347,938</b>	<b>1,347,938</b>
2958 - LAP - Architectural & Structural Drawings Football Oval	25,000	25,000	-	-	25,000	-
2945 - LAP - Construct 2 Half Basketball Courts- Maningrida	532,178	-	-	(532,178)	532,178	-
2362 - LRCI Phase1-Gunbalanya Oval Fencing	65,000	-	-	(65,000)	65,000	-
2366 - LRCI Phase2- Maningrida Oval Goal Posts Installation	19,989	-	-	(19,989)	19,989	-
2367 - LRCI Phase2-Maningrida Oval Footing for light pole	296,043	-	-	(296,043)	296,043	-
2369 - LRCI Phase2-Maningrida Oval Line Marking of Surface	10,197	-	-	(10,197)	10,197	-
2368 - LRCI Phase2-Maningrida Oval repair holes	18,000	-	-	(18,000)	18,000	-
2365 - LRCI Phase2-Maningrida Oval Resurfacing Ground	80,000	-	-	(80,000)	80,000	-
2349 - Oval Upgrade Gunbalanya - Planning and Design	14,200	2,750	(11,450)	-	2,750	-
2230 - Oval Upgrade Maningrida	-	-	298,781	-	298,781	-
<b>Staff Housing</b>	<b>35,268</b>	<b>35,268</b>	-	-	<b>35,268</b>	<b>35,268</b>
2363 - LRCI Phase1 - Warruwi Office Asbestos Removal	35,268	-	-	-	35,268	-
<b>Waste, Water &amp; Sewerage Management</b>	<b>543,401</b>	<b>148,800</b>	<b>394,601</b>	<b>(394,601)</b>	<b>692,201</b>	<b>692,201</b>
2803 - LAP - Ablution Block Warruwi	66,363	-	66,363	-	66,363	-



## Budget Presentation Summary - Operational and Capital

Financial Year 2021/22 - Second Revision

Description	Operational		Capital		Total	
	Income	Expenses	Net Result	Income	Expenses	Net Result
2371 - LGIP - Towards purchase of Rubbish Compactor - Warruwi	162,000	-	162,000	-	162,000	-
2352 - WaRM - Waste and Resource Management	315,038	148,800	166,238	148,800	463,838	-
<b>Total Core Services Tied</b>	<b>7,277,110</b>	<b>4,017,624</b>	<b>3,259,486</b>	<b>1,276,399</b>	<b>4,535,886</b>	<b>(3,259,486)</b>
<b>COMMERCIAL SERVICES</b>						
<b>Total Commercial Services</b>	<b>7,311,848</b>	<b>6,448,391</b>	<b>863,457</b>	-	<b>6,448,391</b>	<b>863,457</b>
<b>COMMUNITY SERVICES</b>						
<b>Aged Care Services</b>	<b>1,762,056</b>	<b>1,718,925</b>	<b>43,131</b>	-	<b>1,762,056</b>	<b>43,131</b>
3127 - Aged Care Transitional Support	65,000	65,000	-	-	65,000	-
3123 - Aged Care Workforce Retention (ACWR)	1,440	1,440	-	-	1,440	-
3130 - eHCP - Home Care Packages Program from eTools	480,725	480,725	-	-	480,725	-
3001 - Home Care Packages Program (HCP)	485,651	442,520	43,131	-	485,651	43,131
3003 - NT Jobs Package - Aged Care	729,241	729,241	-	-	729,241	-
<b>Children Services</b>	<b>1,074,942</b>	<b>852,427</b>	<b>222,516</b>	-	<b>1,074,942</b>	<b>222,516</b>
3028 - Manage Crèche	851,610	629,095	222,516	-	851,610	222,516
3134 - Support Child Care Services - Jabiru	66,666	66,666	-	-	66,666	-
3009 - Warruwi Outside School Hours Care	156,666	156,666	-	-	156,666	-
<b>Community Safety Programs</b>	<b>1,978,039</b>	<b>1,932,031</b>	<b>46,008</b>	<b>1,956</b>	<b>1,979,996</b>	<b>(46,008)</b>
3004 - Night Patrol	1,052,086	1,054,042	(1,956)	1,956	1,054,042	-
3125 - Night Patrol Covid-19 Booster Program	372,272	372,272	-	-	372,272	-
3129 - Strong Women for Healthy Country Network Forum	2,406	2,406	-	-	2,406	-
3115 - Women's Safe House - Garden Beautification and Furniture	7,868	7,747	121	-	7,868	121
3116 - Women's Safe House - Upgrades : Gunbalanya	8,604	8,604	-	-	8,604	-
3087 - Women's Safe House : Gunbalanya	534,804	486,961	47,843	-	534,804	47,843
<b>Community Services Leadership</b>	<b>-</b>	<b>327,212</b>	<b>(327,212)</b>	<b>-</b>	<b>-</b>	<b>(327,212)</b>
3068 - Manage Community Services	-	327,212	(327,212)	-	-	(327,212)
<b>Community Support Programs</b>	<b>199,719</b>	<b>199,719</b>	<b>-</b>	<b>-</b>	<b>199,719</b>	<b>-</b>
3070 - Australia Day Grant	23,000	23,000	-	-	23,000	-
3119 - Boundless possible Instagram Campaign	400	400	-	-	400	-
3122 - COVID-19 Domestic and Family Response	55,000	55,000	-	-	55,000	-
3120 - Domestic Family & Sexual Violence Program	102,292	102,292	-	-	102,292	-
3121 - Suicide Prevention Workshops	8,949	8,949	-	-	8,949	-
3126 - Territory Day Community Grant	2,727	2,727	-	-	2,727	-
3118 - Worker and Wellbeing Fund	7,350	7,350	-	-	7,350	-
<b>Home and Community Care</b>	<b>689,644</b>	<b>455,558</b>	<b>234,087</b>	<b>-</b>	<b>689,644</b>	<b>234,087</b>
3002 - Commonwealth Home Support Program (CHSP)	172,710	281,554	(108,844)	-	172,710	(108,844)
3135 - E-Tools - Commonwealth Home Support Program (CHSP)	515,641	172,710	342,930	-	515,641	342,930
3089 - Power Cards for Community Care Clients	1,293	1,293	-	-	1,293	-
<b>Parks, Reserves &amp; Open Spaces</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>206,000</b>	<b>206,000</b>	<b>-</b>





## Budget Presentation Summary - Operational and Capital Financial Year 2021/22 - Second Revision

Description	Operational		Capital		Total	
	Income	Expenses	Income	Expenses	Income	Expenses
5288 - Replace Executive Vehicle - Toyota Prado - CEO	-	770	(770)	-	65,160	65,160
<b>Fleet</b>						
5253 - Purchase 3 Tonne Roller Gunbalanya	-	15,342	(15,342)	-	313,788	313,788
5258 - Purchase Hine Garbage Compactor Maningrida	-	358	(358)	-	2,104	2,104
5283 - Purchase LV Tyre Changer - Warruwi	-	8,936	(8,936)	-	280,000	280,000
5261 - Purchase Side by Side Buggy Warruwi	-	4,864	(4,864)	-	4,864	4,864
	-	1,183	(1,183)	-	26,820	26,820
<b>Infrastructure Services Leadership</b>						
5181 - Asset Upgrade - Sewerage Pump Jabiru	-	423	(423)	-	211,767	211,767
5264 - Purchase Commercial Washer and Dryer Minjilang	-	423	(423)	-	22,700	22,700
5272 - Purchase Isuzu Dmax Utility - Jabiru	-	-	-	-	423	423
5237 - Upgrade Cement Shed Lot 652 Gunbalanya	-	-	-	-	55,000	55,000
5239 - Upgrade Workshop Lot 652 Gunbalanya	-	-	-	-	69,806	69,806
	-	-	-	-	63,838	63,838
<b>IT &amp; Communications</b>						
5265 - Network Upgrade : Region	-	-	-	-	146,197	146,197
	-	-	-	-	146,197	146,197
<b>Local Roads</b>						
5167 - Kerb and Channel Airport to Workshop Road - Warruwi	-	-	-	-	653,829	653,829
5197 - Roadworks Bagshaw Road Maningrida and Jabiru Drive Jabiru	-	-	-	-	308,209	308,209
	-	-	-	-	345,620	345,620
<b>Parks, Reserves &amp; Open Spaces</b>						
5200 - Fencing for New Cemeteries	-	-	-	-	111,241	111,241
5206 - Reserve Contribution - Ablution Block - Warruwi	-	-	-	-	30,000	30,000
	-	-	-	-	81,241	81,241
<b>Sport and Recreation</b>						
5290 - Capital Reserve - Jabiru Swimming Pool Replace Garden Edging	-	430	(430)	-	205,951	205,951
5291 - Capital Reserve - Maningrida Oval Light Footings	-	-	-	-	24,000	24,000
5252 - Internal Kitchen Recreation Centre Lot 2 Warruwi	-	-	-	-	26,468	26,468
5247 - Jabiru Swimming Pool Remediation Works	-	430	(430)	-	2,727	2,727
5244 - Repair Surface Basketball Court Lot 639C Gunbalanya	-	-	-	-	78,454	78,454
5187 - Reserve Contribution - Basketball Court Upgrade - Minjilang	-	-	-	-	11,980	11,980
5250 - Upgrade Bathrooms Recreation centre Lot 2 Warruwi	-	-	-	-	45,921	45,921
5251 - Upgrade Electrical/Plumbing Rec Centre Lot 2 Warruwi	-	-	-	-	14,545	14,545
	-	-	-	-	1,855	1,855
<b>Staff Housing</b>						
5222 - External Painting Staff House Lot 397 Gunbalanya	-	1,145	(1,145)	-	26,691	26,691
5224 - Replace Floor Coveringsf House Lot 535 Gunbalanya	-	-	-	-	199	199
5227 - Replace Kitchen Staff House Lot 430A Maningrida	-	-	-	-	409	409
5226 - Upgrade Bathroom Staff House Lot 655 A and B Maningrida	-	-	-	-	2,978	2,978
5217 - Upgrade Bathroom/Toilet Staff House Lot 535 Gunbalanya	-	-	-	-	2,678	2,678
5225 - Upgrade Staff House Lot 405 DownstairsManingrida	-	-	-	-	10,863	10,863
5219 - Upgrade Staff House Unit 1 Lot 452 Gunbalanya	-	873	(873)	-	7,547	7,547
5214 - Upgrade Staff House Unit 1 Lot 514 Gunbalanya	-	273	(273)	-	873	873
5216 - Upgrade Staff House Unit 2 Lot 452 Gunbalanya	-	-	-	-	273	273
	-	-	-	-	873	873
<b>Waste, Water &amp; Sewerage Management</b>						
	-	1,099	(1,099)	-	282,889	282,889
	-	-	-	-	1,099	1,099





**Budget Summary Comparison Report - Operational and Capital**  
 Current: 22GLBUDX, Previous: 22GLBUDR

Description	Operational Net Result			Capital Net Result			Total Net Result		
	Current	Previous	%	Current	Previous	%	Current	Previous	%
<b>Reporting Group</b>									
<b>CORE SERVICES UNTIED</b>									
<b>Administration &amp; Customer Management</b>									
2012 - Community Service Delivery	657,310	591,709	11%	-	-	-	657,310	591,709	11%
	657,310	591,709	11%	-	-	-	657,310	591,709	11%
<b>Administration of Local Laws</b>									
2030 - Manage Technical Services	(207,759)	(282,554)	26%	-	-	-	(207,759)	(282,554)	26%
	(207,759)	(282,554)	26%	-	-	-	(207,759)	(282,554)	26%
<b>Advocacy and Representation</b>									
2028 - Executive leadership CEO	(503,785)	(428,352)	(18%)	-	-	-	(503,785)	(428,352)	(18%)
	(503,785)	(428,352)	(18%)	-	-	-	(503,785)	(428,352)	(18%)
<b>Animal Control</b>									
2001 - Animal Control	(6,213)	4,000	(255%)	-	-	-	(6,213)	4,000	(255%)
	(6,213)	4,000	(255%)	-	-	-	(6,213)	4,000	(255%)
<b>Asset Management</b>									
2050 - Manage Assets	(286,819)	(348,052)	18%	-	-	-	(286,819)	(348,052)	18%
	(286,819)	(348,052)	18%	-	-	-	(286,819)	(348,052)	18%
<b>Buildings &amp; Facilities</b>									
2008 - Maintain & construct council controlled buildings & land	588,686	587,872	0%	(4,781)	(4,781)	-	583,905	583,091	0%
	(372,575)	(275,539)	(35%)	-	-	-	(372,575)	(275,539)	(35%)
2049 - Maintain staff houses	961,262	863,412	11%	(4,781)	(4,781)	-	956,481	858,630	11%
	(360,759)	(350,464)	(3%)	-	-	-	(360,759)	(350,464)	(3%)
	(360,759)	(350,464)	(3%)	-	-	-	(360,759)	(350,464)	(3%)
<b>Council Planning and Reporting</b>									
2029 - Executive and Corporate Services	(94,370)	(202,260)	53%	-	-	-	(94,370)	(202,260)	53%
	(94,370)	(202,260)	53%	-	-	-	(94,370)	(202,260)	53%
<b>Culture and Heritage</b>									
2350 - Cultural Safety & Partnerships	(490,224)	(398,571)	(23%)	-	-	-	(490,224)	(398,571)	(23%)
	(387,129)	(398,571)	3%	-	-	-	(387,129)	(398,571)	3%
	(103,095)	-	-	-	-	-	(103,095)	-	-
<b>Exec/Corporate Services</b>									
2065 - Executive Officer - Advocacy and Strategy	1,735,482	1,564,398	11%	-	-	-	1,735,482	1,564,398	11%
	1,735,482	1,564,398	11%	-	-	-	1,735,482	1,564,398	11%
2234 - Manage Organisational Growth	(35,656)	(23,988)	(49%)	-	-	-	(35,656)	(23,988)	(49%)
	(136,268)	(41,859)	(226%)	-	-	-	(136,268)	(41,859)	(226%)
	100,612	17,871	463%	-	-	-	100,612	17,871	463%
<b>Financial Management</b>									
2025 - Corporate Financial Management	(787,378)	(818,677)	6%	-	-	-	(787,378)	(818,677)	6%
	(61,672)	(61,608)	(0%)	-	-	-	(61,672)	(61,608)	(0%)
	(705,705)	(757,069)	7%	-	-	-	(705,705)	(757,069)	7%
<b>Fleet</b>									
2048 - Maintain plant, equipment and motor vehicles	(995,553)	(1,193,482)	17%	-	-	-	(995,553)	(1,193,482)	17%
	1,225	(133,897)	101%	-	-	-	1,225	(133,897)	101%
2016 - Operate Fuel Storage Facility	(849,212)	(886,374)	4%	-	-	-	(849,212)	(886,374)	4%
	(138,834)	(151,540)	8%	-	-	-	(138,834)	(151,540)	8%
	(8,731)	(21,670)	60%	-	-	-	(8,731)	(21,670)	60%
<b>Governance</b>									
2023 - Conduct Council Elections	(360,958)	(530,277)	32%	-	-	-	(360,958)	(530,277)	32%
	(360,958)	(530,277)	32%	-	-	-	(360,958)	(530,277)	32%
2071 - Manage Council Governance	(195,068)	(223,632)	13%	-	-	-	(195,068)	(223,632)	13%
	(195,068)	(223,632)	13%	-	-	-	(195,068)	(223,632)	13%
<b>Human Resources</b>									
2333 - Learning and Development	(161,993)	(164,867)	2%	-	-	-	(161,993)	(164,867)	2%
2037 - Manage People & Capability									
2039 - Manage Work Health and Safety									
2334 - Wellbeing									
<b>Infrastructure Services Leadership</b>									
2336 - Trade Services									
<b>IT &amp; Communications</b>									
2038 - Manage Information Technology and Communications									
<b>Lighting for Public Safety</b>									

Description	Operational Net Result			Capital Net Result			Total Net Result		
	Current	Previous	Variance	Current	Previous	Variance	Current	Previous	Variance
2004 - Install and maintain street lights	(161,993)	(164,967)	2,974	-	-	-	(161,993)	(164,967)	2,974
<b>Local Roads</b>									
2009 - Maintain local roads	(56,322)	(56,322)	38,061	-	-	-	(56,322)	(56,322)	38,061
<b>Parks, Reserves &amp; Open Spaces</b>									
2010 - Manage and maintain cemeteries	(1,803,864)	(1,803,864)	(4,650)	-	-	-	(1,803,864)	(1,803,864)	(4,650)
2017 - Parks and Public Open Space - including weed control	(1,803,864)	(1,803,864)	(4,650)	-	-	-	(1,803,864)	(1,803,864)	(4,650)
<b>Public Relations</b>									
2042 - Public Relations and Communications	(181,131)	(181,131)	(190,860)	-	-	-	(181,131)	(181,131)	(190,860)
2156 - Publish the West Arnhem Wire Newsletter	(167,356)	(167,356)	(152,211)	-	-	-	(167,356)	(167,356)	(152,211)
2021 - Support Civic and community events	(10,763)	(10,763)	(12,225)	-	-	-	(10,763)	(10,763)	(12,225)
<b>Records Management</b>									
2035 - Records Management	(139,717)	(139,717)	(142,092)	-	-	-	(139,717)	(139,717)	(142,092)
<b>Revenue Growth</b>									
2109 - Manage Council Investments	2,138,628	2,138,628	2,125,171	-	-	-	2,138,628	2,138,628	2,125,171
2040 - Manage Rates and charges	32,723	32,723	18,000	-	-	-	32,723	32,723	18,000
<b>Risk Management</b>									
2036 - Manage corporate risk	(871,489)	(871,489)	(1,041,701)	-	-	-	(871,489)	(871,489)	(1,041,701)
2205 - Manage Internal Audit - Region	(863,175)	(863,175)	(1,006,161)	-	-	-	(863,175)	(863,175)	(1,006,161)
<b>Sport and Recreation</b>									
2803 - Grant Submission Expenses - Jabiru Oval Grandstand	(48,064)	(48,064)	(66,238)	-	-	-	(48,064)	(48,064)	(66,238)
2804 - Grant Submission Expenses - Jabiru Pool Gym	(3,900)	(3,900)	(3,900)	-	-	-	(3,900)	(3,900)	(3,900)
2218 - Sport and Recreation - Jabiru	(2,520)	(2,520)	(2,520)	-	-	-	(2,520)	(2,520)	(2,520)
<b>Swimming Pools</b>									
2015 - Operate and maintain swimming pool	(41,644)	(41,644)	(62,818)	-	-	-	(41,644)	(41,644)	(62,818)
<b>Waste, Water &amp; Sewerage Management</b>									
2145 - Sewerage Management	(572,687)	(572,687)	(492,394)	(14,588)	(14,588)	(5,833)	(572,687)	(572,687)	(492,394)
2013 - Waste Management	(572,687)	(572,687)	(492,394)	(14,588)	(14,588)	(5,833)	(572,687)	(572,687)	(492,394)
2143 - Water Management - Jabiru	1,911,324	1,911,324	2,285,159	-	-	5,833	1,911,324	1,911,324	2,285,159
<b>Total Core Services United</b>	<b>(1,108,378)</b>	<b>(1,228,519)</b>	<b>120,140</b>	<b>109,103</b>	<b>329,798</b>	<b>(220,695)</b>	<b>(999,275)</b>	<b>(998,720)</b>	<b>(100,555)</b>
<b>CORE SERVICES TIED</b>									
<b>Buildings &amp; Facilities</b>									
2361 - LRCI Phase 1 - Jabiru Office Extension	326,485	326,485	-	(326,485)	(330,000)	3,515	326,485	(330,000)	3,515
2364 - LRCI Phase 2 - Jabiru Waterproofing/Council Office	276,485	276,485	-	(276,485)	(280,000)	3,515	276,485	(280,000)	3,515
<b>Community Safety Programs</b>									
2557 - LAP - Portable LED Screen Gunbalanya	86,000	86,000	86,000	(86,000)	(86,000)	-	86,000	(86,000)	-
<b>Community Services Leadership</b>									
3137 - BBQ Trailer - Community Benefit Fund	10,367	10,367	10,367	(10,367)	(10,367)	-	10,367	(10,367)	-
<b>Infrastructure Services Leadership</b>									
2355 - CWLTH - Jabiru Beautification Project 10 - Jabiru Pool Upgr	786,805	786,805	259,031	(786,805)	(403,557)	(383,247)	786,805	(403,557)	(383,247)
2357 - CWLTH - Jabiru Beautification Project 11 - Electronic Notice	131,740	131,740	9,091	(131,740)	(98,182)	(33,558)	131,740	(98,182)	(33,558)
2337 - CWLTH - Jabiru Beautification Project 2 Town Square Painting	21,568	21,568	21,568	(21,568)	(30,000)	8,432	21,568	(30,000)	8,432
2342 - CWLTH - Jabiru Beautification Project 6 Lake Playground	15,400	15,400	15,400	(15,400)	(15,400)	-	15,400	(15,400)	-
2355 - CWLTH - Jabiru Beautification Project 9 - Two Wall Murals	-	-	(24,635)	-	-	-	-	-	(24,635)
2347 - NT Govt - Jabiru Beautification Project 5 - Pool Area Upgrade	42,690	42,690	42,690	(42,690)	(42,690)	-	42,690	(42,690)	-
2346 - NT Govt - Place-making Jabiru - Pool Area Upgrade	328,291	328,291	28,260	(328,291)	(28,260)	(300,031)	328,291	(28,260)	(300,031)
2346 - NT Govt - Place-making Jabiru - Pool Shade	50,341	50,341	50,341	(50,341)	(50,341)	-	50,341	(50,341)	-

Description	Operational Net Result			Capital Net Result			Total Net Result		
	Current	Previous	Variance	Current	Previous	Variance	Current	Previous	Variance
2343 - NT Govt - Place-making Jabiru - Water Tower Mural	196,774	196,774	-	(196,774)	(196,774)	-	-	-	-
<b>Lighting for Public Safety</b>	70,258	70,258	-	(70,258)	(70,258)	-	-	-	-
2544 - LAP - Solar Lights - Mililang	70,258	70,258	-	(70,258)	(70,258)	-	-	-	-
<b>Local Roads</b>	163,508	1,018,005	(854,497)	(163,508)	(165,378)	1,871	-	(852,626)	(100%)
2330 - LRCI Phase 1 and 2 - Malabar Road - Manningrida	3,977	1,018,474	(1,014,497)	(3,977)	(165,848)	167,871	-	(852,626)	(100%)
2360 - LRCI Phase 1-Gun Diesel Tank	160,000	-	160,000	(160,000)	-	(160,000)	-	-	-
2353 - R2R - Malala Road (not gazetted) Manningrida From Lot 1646	(470)	(470)	-	470	-	-	0	0	-
<b>Parks, Reserves &amp; Open Spaces</b>	388,606	387,822	784	(388,606)	(387,822)	(784)	-	-	-
2951 - LAP - Children's Playground Co-contribution - Guntbalanya	169,795	169,795	-	(169,795)	(169,795)	-	-	-	-
2956 - LAP - Community Garden Hard Structure & Amenities	-	-	-	-	-	-	-	-	-
2938 - LAP - Complete Playground - Warruwi	37,172	91,274	(54,102)	(37,172)	(91,274)	54,102	-	-	59%
2946 - LAP - Hard Cover for Playground- Manningrida	126,752	126,752	-	(126,752)	(126,752)	-	-	-	-
2959 - LAP - Replace Solar Lights - Warruwi	54,886	-	54,886	(54,886)	-	-	-	-	-
<b>Sport and Recreation</b>	1,032,857	528,937	503,920	(1,032,857)	(965,495)	(67,362)	-	(436,558)	100%
2948 - LAP - Construct 2 Half Basketball Courts- Manningrida	632,178	531,687	491	(632,178)	(531,687)	(491)	-	-	(0%)
2362 - LRCI Phase 1-Guntbalanya Oval Fencing	65,000	-	65,000	(65,000)	-	(65,000)	-	-	-
2366 - LRCI Phase2- Manningrida Oval Goal Posts Installation	19,989	-	19,989	(19,989)	-	(19,989)	-	-	-
2367 - LRCI Phase2-Manningrida Oval Footing for light pole	296,043	-	296,043	(296,043)	-	(296,043)	-	-	-
2368 - LRCI Phase2-Manningrida Oval Line Marking of Surface	10,197	-	10,197	(10,197)	-	(10,197)	-	-	-
2368 - LRCI Phase2-Manningrida Oval repair holes	18,000	-	18,000	(18,000)	-	(18,000)	-	-	-
2369 - LRCI Phase2-Manningrida Oval Resurfacing Ground	80,000	-	80,000	(80,000)	(422,358)	422,358	-	-	100%
2349 - Oval Upgrade Guntbalanya - Planning and Design	11,450	(2,750)	14,200	(11,450)	(11,450)	342,358	-	14,200	100%
<b>Staff Housing</b>	-	(100,268)	100,268	-	-	-	-	(100,268)	100%
2363 - LRCI Phase 1 - Warruwi Office Asbestos Removal	-	(100,268)	100,268	-	-	-	-	(100,268)	100%
<b>Waste, Water &amp; Sewerage Management</b>	394,601	234,615	159,986	(394,601)	(234,615)	(159,986)	-	-	(68%)
2903 - LAP - Ablution Block Warruwi	66,363	68,377	(2,014)	(66,363)	(68,377)	2,014	-	-	3%
2371 - LGIP - Towards purchase of Rubbish Compactor - Warruwi	162,000	-	162,000	(162,000)	-	(162,000)	-	-	-
2352 - WaRM - Waste and Resource Management	166,238	166,238	-	(166,238)	(166,238)	-	-	-	-
<b>Total Core Services Tied</b>	3,259,486	2,495,567	763,920	(3,259,486)	(2,653,493)	(605,994)	-	(157,926)	100%
<b>COMMERCIAL SERVICES</b>	863,457	1,121,747	(258,290)	-	-	-	863,457	1,121,747	(258,290)
<b>COMMUNITY SERVICES</b>	43,131	-	43,131	-	-	-	43,131	-	43,131
<b>Aged Care Services</b>	43,131	-	43,131	-	-	-	43,131	-	43,131
3001 - Home Care Packages Program (HCP)	-	-	-	-	-	-	-	-	-
<b>Children Services</b>	222,516	35,939	186,576	(222,516)	(35,939)	(186,576)	185,812	0	(100%)
3028 - Manage Creche	222,516	35,939	186,576	(222,516)	(35,939)	(186,576)	185,812	0	(100%)
<b>Community Safety Programs</b>	46,008	91,463	(45,455)	(46,008)	(68,165)	22,157	0	23,298	(100%)
3004 - Night Patrol	(1,956)	(1,956)	-	1,956	1,956	-	(0)	(0)	-
3115 - Women's Safe House - Garden Beautification and Furniture	121	121	-	(121)	(121)	-	(0)	(0)	-
3087 - Women's Safe House - Guntbalanya	47,843	93,298	(45,455)	(47,843)	(70,000)	22,157	(0)	23,298	(100%)
<b>Community Services Leadership</b>	(327,212)	(296,262)	(30,950)	-	-	-	(327,212)	(296,262)	(30,950)
3068 - Manage Community Services	(327,212)	(296,262)	(30,950)	-	-	-	(327,212)	(296,262)	(30,950)
<b>Home and Community Care</b>	234,087	207,900	26,187	-	-	-	234,087	207,900	26,187
3002 - Commonwealth Home Support Program (CHSP)	(108,844)	207,900	(316,744)	-	-	-	(108,844)	207,900	(316,744)
3135 - E-Tools - Commonwealth Home Support Program	342,930	-	342,930	-	-	-	342,930	-	342,930

Description	Operational Net Result			Capital Net Result			Total Net Result		
	Current	Previous	Variance	Current	Previous	Variance	Current	Previous	Variance
<b>Public Relations</b>									
3106 - Kakadu Triathlon	-	(36)	36	-	-	-	-	36	100%
	-	(36)	36	-	-	-	-	36	100%
<b>Sport and Recreation</b>									
3012 - Remote Sport Program	138,682	138,682	-	(138,682)	(138,682)	-	-	-	-
3011 - Safety and Wellbeing - Sport and Recreation	138,682	138,682	-	(138,682)	(138,682)	-	-	-	-
<b>Youth Programs</b>									
3040 - Children and Schooling - Youth	60,956	60,956	-	(60,956)	(60,956)	-	-	-	-
	60,956	60,956	-	(60,956)	(60,956)	-	-	-	-
<b>Total Community Services</b>	<b>418,168</b>	<b>238,641</b>	<b>179,527</b>	<b>(282,349)</b>	<b>(303,742)</b>	<b>21,392</b>	<b>135,818</b>	<b>(65,101)</b>	<b>309%</b>
<b>RESERVE FUND PROJECTS</b>									
<b>Exec/Corporate Services</b>									
5288 - Replace Executive Vehicle - Toyota Prado - CEO	(770)	(770)	-	770	770	-	0	0	-
	(770)	(770)	-	770	770	-	0	0	-
<b>Fleet</b>									
5253 - Purchase 3 Tonne Roller Guntalanyi	(15,342)	(1,569)	(13,773)	15,342	1,569	13,773	0	0	73%
5258 - Purchase Hine Garbage Compactor Maningrida	(358)	(365)	27	358	365	(27)	-	-	(7%)
5283 - Purchase LV Tyre Charger - Warrui	(8,936)	-	(8,936)	8,936	-	8,936	-	-	-
5261 - Purchase Side by Side Buggy Warrui	(4,864)	-	(4,864)	4,864	-	4,864	-	-	-
	(1,183)	(1,183)	-	1,183	1,183	-	-	-	-
<b>Infrastructure Services Leadership</b>									
5264 - Purchase Commercial Washer and Dryer Minjilang	(423)	-	(423)	423	-	423	-	-	-
	(423)	-	(423)	423	-	423	-	-	-
<b>Sport and Recreation</b>									
5247 - Jabiru Swimming Pool Remediation Works	(430)	(397)	(34)	430	397	34	0	(0)	125%
	(430)	(397)	(34)	430	397	34	0	(0)	125%
<b>Staff Housing</b>									
5219 - Upgrade Staff House Unit 1 Lot 452 Guntalanyi	(1,145)	(1,145)	-	1,145	1,145	-	-	-	-
5214 - Upgrade Staff House Unit 1 Lot 514 Guntalanyi	(873)	(873)	-	873	873	-	-	-	-
	(273)	(273)	-	273	273	-	-	-	-
<b>Waste, Water &amp; Sewerage Management</b>									
5211 - Purchase - Garbage Compactor - Jabru	(1,099)	(1,099)	-	1,099	1,099	-	0	0	-
	(1,099)	(1,099)	-	1,099	1,099	-	0	0	-
<b>Total Reserve Fund Projects</b>	<b>(19,210)</b>	<b>(4,280)</b>	<b>(14,229)</b>	<b>19,210</b>	<b>4,280</b>	<b>14,229</b>	<b>0</b>	<b>(0)</b>	<b>800%</b>
<b>Net Surplus / (Deficit)</b>	<b>3,408,559</b>	<b>2,622,456</b>	<b>786,203</b>	<b>(3,408,559)</b>	<b>(2,622,456)</b>	<b>(786,203)</b>	<b>(0)</b>	<b>(0)</b>	<b>(0)</b>

# WEST ARNHAM REGIONAL COUNCIL

## FOR THE MEETING 8 JUNE 2022

<b>Agenda Reference:</b>	<b>9.5</b>
<b>Title:</b>	<b>Organisational Growth Unit Report</b>
<b>File Reference:</b>	<b>1003117</b>
<b>Author:</b>	<b>Kim Sutton, Director of Organisational Growth</b>

### SUMMARY

The purpose of this Report is to inform Council about the progress of achievement of the strategic goals within the Organisational Growth unit.

The Organisational Growth unit is focused on growing human and financial resource capacity and upholding adherence to quality and compliant service delivery, and includes the following teams:

- Business Development;
- People and Capability; and
- Community Support.

This Report also provides an overview of Business Development activities during the period, including the submission of Grants, commercial Contracts and Tenders and the acquisition of housing.

### BACKGROUND

To provide Council with a monthly update on matters relating to the activities and outcomes of the Organisational Growth unit including; Business Development (Grants, commercial Contracts, Tenders and Housing), People and Capability (Human Resources, Learning and Development, Work Health and Safety) and Community Support (Community Engagement, Community Care, Quality and Compliance).

### COMMENT

#### 1. BUSINESS DEVELOPMENT

##### 1.1. Goals:

Grow annual income.

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

###### 1.2.1. Total number of Grants submitted: 3

- *Regional Sports Events Fund – Australian Sports Commission*
- *Indigenous Skills and Employment Program*
- *Aged Care Workforce Bonus Payment*

###### 1.2.2. Total dollar value of Grants submitted: \$103,240

###### 1.2.3. Total number of Tenders/commercial proposals submitted: 0

**1.2.4.** Total dollar value of Tenders/commercial proposals submitted during the period:  
\$0

**1.3.** Grants and Tenders confirmed as successful during the period:

**1.3.1.** Total number of successful Grants submitted: 7

- *Preparing Australia*
- *Tourism Town Asset Program*
- *NAIDOC Local Grants*
- *Community Benefit Fund – Jabiru Library*
- *Aged Care Workforce Bonus*
- *Gunbalanya Womens Safe House - Remote Infrastructure Funding*
- *Gunbalanya Womens Safe House - National Partnership FDSV Responses*

**1.3.2.** Total number of successful Tenders submitted: 0

**1.3.3.** Total value of income confirmed during the period: \$320,977

## **2. PEOPLE & CAPABILITY**

<b>2021/2022 Goal</b>	<b>Current Status</b>	<b>Progress Notes</b>
<p><b>Indigenous Employment Levels</b> By June 2024 - 65% of WARC staff are Indigenous and represented at all levels of employment.</p>	56%	55.79% at 30 June 2021.
<p><b>Indigenous Workforce Support</b> 100% of Indigenous staff receive tailored workplace support and guidance.</p>	0.07%	First draft of Indigenous Employment Program completed – <i>still under review.</i>
<p><b>Staff Turnover</b> Annual organic (non-terminated) staff turnover reduces to 25% by 30 June 2024.</p>	YTD: 19%	Compared to 41.56% as of 30 June 2021. Counted – 68 resignations (not counted – 1 death, 1 dismissal, 17 abandonments, 1 retirement).
<p><b>Cultural Awareness Training</b> 100% of WARC staff complete Cultural Awareness Training.</p>	27/28 staff completed (99%)	All new starters are completing Cultural Awareness Training during their first three days of employment. Cross Cultural Consultants should be sending final video for WARC employees by mid-June 2022.
<p><b>Learning and Development</b> Employees identify annual Learning and Development goals and all staff complete at least one Learning and Development activity per year.</p>	YTD: 62.6% staff	All staff have been sent the Code of Conduct, Employee On-boarding and WHS Obligations training on ELMO – majority have completed it the rest will be followed up by EOFY. 238 staff have been sent the modules: 62.6% completed. 34% not yet started. 3% in progress.

### **3. COMMUNITY SUPPORT**

The Community Support team is working together to develop their inaugural Community Support Business Plan 2022-24. This plan will map out goals and activities across the areas of community care, service delivery quality and compliance and community engagement.

#### **STATUTORY ENVIRONMENT**

Not applicable.

#### **POLICY IMPLICATIONS**

Not applicable.

#### **FINANCIAL IMPLICATIONS**

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

#### **VOTING REQUIREMENTS**

Not applicable.

#### **RECOMMENDATIONS**

**That Council receives and notes the report on the activity and progress made by the Organisational Growth unit in pursuit of the strategic goals.**

#### **ATTACHMENTS**

- 1 Presentation - Organisational Growth OCM Report - 08.06.2022.pdf



WELCOME TO

# Organisational Growth Unit Report

June 2022



# GRANTS/COMMERCIAL INCOME (YEAR TO DATE)

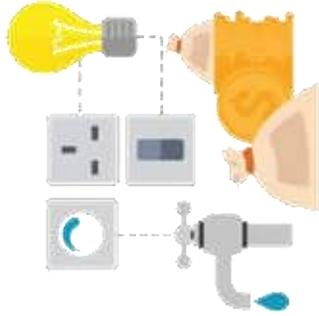


**Grant Income  
YTD**

**\$16,103,009**

**\$12,486,361**

Comparison to  
previous year



**Commercial  
(Tenders/Other)  
Income YTD**

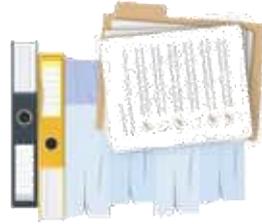
**\$5,659,201**

**\$3,155,022**

Organisational Growth Unit Report



# GRANTS/TENDERS SUBMITTED (ACTIVITY FOR PERIOD)



Grants Submitted  
No. / \$

Grants Successful  
No. / \$

Commercial  
(Tenders/Other)  
Submitted  
No. / \$

Commercial  
(Tenders/Other)  
Successful  
No. / \$

3 / \$103,240

7 / \$320,977

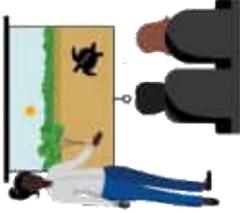
0 / \$0

0 / \$0

Organisational Growth Unit Report



# PEOPLE & CAPABILITY (CURRENT STATUS)

	<b>Indigenous Staff</b>	56%	<input type="text" value="55.79%"/>
	<b>Professional Development Activity</b> <i>(staff completed)</i>	62.6%	<input type="text" value="NA"/>
	<b>Cultural Awareness Training</b> <i>(new staff completed)</i>	99%	<input type="text" value="NA"/>
	<b>Annual Staff Turnover</b> <i>(organic)</i>	19%	<input type="text" value="41.56%"/>

Comparison to 30/06/2021

Organisational Growth Unit Report

## WEST ARNHEM REGIONAL COUNCIL

### FOR THE MEETING 8 JUNE 2022

<b>Agenda Reference:</b>	<b>10.1</b>
<b>Title:</b>	<b>Disposal of Surplus Fleet Assets</b>
<b>File Reference:</b>	<b>1010346</b>
<b>Author:</b>	<b>Graham Baulch, Project Coordinator Fleet</b>

#### SUMMARY

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

#### BACKGROUND

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

#### COMMENT

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

1. 2016 Isuzu DMax utility - Gunbalanya

The utility requires a replacement gearbox at a cost of over \$15,000 and the decision has been reached that the repair cost exceeds the value of the vehicle.

#### STATUTORY ENVIRONMENT

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

#### POLICY IMPLICATIONS

Not applicable at this time.

#### FINANCIAL IMPLICATIONS

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

## STRATEGIC IMPLICATIONS

This report is aligned to goal 3 in the *Regional Plan and Budget 2021-2022*:

GOAL 3 LOCAL INFRASTRUCTURE	
<i>Well maintained and enhanced built and natural environment.</i>	
Objective 3.1	Infrastructure and asset management strategies appropriate to the needs of Council.
Objective 3.4	Modern and well maintained fleet, plant and equipment capable of meeting service delivery requirements.

## VOTING REQUIREMENTS

Simple Majority

### RECOMMENDATION:

**That Council receives and notes the report, and approves the sale via auction of the following vehicle:**

- 1. 2016 Isuzu DMax utility - Gunbalanya**

## ATTACHMENTS

- 1 DMax CD85CT images.pdf 1 Page**



## WEST ARNHEM REGIONAL COUNCIL

### FOR THE MEETING 8 JUNE 2022

<b>Agenda Reference:</b>	<b>11.1</b>
<b>Title:</b>	<b>Report for the Minjilang Local Authority Meeting held on 18 May 2022</b>
<b>File Reference:</b>	<b>1010206</b>
<b>Author:</b>	<b>Doreen Alusa, Governance and Risk Advisor</b>

#### SUMMARY

The purpose of this report is to provide Council with the minutes of the Minjilang Local Authority meeting held on 18 May 2022.

#### BACKGROUND

The Ministerial Guidelines state that:

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

#### COMMENT

During the meeting held on 18 May 2022, the Minjilang Local Authority made the following recommendations for Council's consideration.

#### 15.8 MINJILANG LOCAL AUTHORITY MEMBERSHIP

The Local Authority considered a report on Minjilang Local Authority membership.

##### **MIN143/2022 RESOLVED:**

**On the motion of Chairperson Matthew Nagarbin  
Seconded Mr Shane Wauchope**

##### **The Local Authority:**

- **Received and noted the report;**
- **Nominated the following to the Minjilang Local Authority members nomination committee:**
  1. **Chairperson Matthew Nagarbin**
  2. **Mr Shane Wauchope**
  3. **Councillor James Marrawal**
  4. **Ms Cathy Makings (providing administrative support); and**
- **Recommended the removal of the following members from the Minjilang Local Authority:**
  1. **Mr Lachlan Nagegeyo**
  2. **Mr Charles Yirrawala**
  3. **Mr Jimmy Cooper**

**CARRIED**

## STATUTORY ENVIRONMENT

1. Section 101(5) *Local Government Act 2019*.
2. Clause 13.1 *Guideline 1: Local Authorities 2021*.

## POLICY IMPLICATIONS

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

## FINANCIAL IMPLICATIONS

Not applicable.

## STRATEGIC IMPLICATIONS

In conducting Local Authority meetings, Council is mindful of the performance objectives contained in the *Regional Plan and Budget 2021-2022* as follows:

GOAL 1 COMMUNITY ENGAGEMENT	
<i>Community members and stakeholders that are engaged in, connected to and participate in the affairs of the region.</i>	
Objective 1.1	Communication that engages the community.
Objective 1.2	Enthusiastic participation in civic and community events.
Objective 1.3	Efficient and effective community service delivery.
Objective 1.4	Strong governance and leadership.

## VOTING REQUIREMENTS

Simple majority.

### RECOMMENDATION:

**That Council notes the unconfirmed minutes of the Minjilang Local Authority meeting held on 18 May 2022;**

- **Notes the nomination of the following to the Minjilang Local Authority members nomination committee:**
  1. Chairperson Matthew Nagarlbin
  2. Mr Shane Wauchope
  3. Councillor James Marrawal
  4. Ms Cathy Makings (providing administrative support); and
- **Approves the removal of the following members from the Minjilang Local Authority as per the Minjilang Local Authority's recommendation:**
  1. Mr Lachlan Nagegeyo
  2. Mr Charles Yirrawala
  3. Mr Jimmy Cooper

## ATTACHMENTS

- 1 2022.05.18 Minjilang Local Authority Minutes.pdf



Minutes of the West Arnhem Regional Council Local Authority Meeting  
 Wednesday, 18 May 2022 at 10:00 am  
 Council Chambers, Minjilang

Chairperson Mathew Nagarbin declared the meeting open at 10:10 am, welcomed all in attendance and acknowledged the Traditional Owners.

**APPOINTED MEMBERS PRESENT**

Chairperson	Mathew Nagarbin
Member	Shane Wauchope
Member	Isobel Lami Lami

**ELECTED MEMBERS PRESENT**

Deputy Mayor	Elizabeth Williams (video conference)
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**STAFF PRESENT**

Chief Executive Officer	Daniel Findley (video conference)
Chief Operating Officer	Rick Mulvey
Council Services Manager (Minjilang)	Cathy Makings
Finance Manager	Andrew Shaw
Executive Manager, Advocacy and Strategy	Brooke Darmanin (video conference)
Chief Corporate Officer	David Glover (video conference)
Governance and Risk Advisor	Doreen Alusa (video conference)
Building and Civil Coordinator	Loukas Gikopoulos (video conference)

**VISITORS PRESENT**

Mamaruni School	Terri-Lee Evans
Arnhem Land Progress Aboriginal Corporation	Kenny Hewson
Arnhem Land Progress Aboriginal Corporation	Hayley Torsney
Arnhem Land Progress Aboriginal Corporation	Louise Hewson

**Minute note:** As a quorum was not achieved, this was a provisional meeting in accordance with clause 12.1 of *Guideline 1: Local Authorities 2021*.

**APOLOGIES****3.1 APOLOGIES AND LEAVE OF ABSENCE**

The Local Authority considered apologies and leave of absence.

The Minjilang Local Authority noted apologies from Mayor Matthew Ryan for the meeting held on 18 May 2022.

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

The Local Authority considered absences without notice.

The Minjilang Local Authority noted that Councillor Henry Guwiyaul, and appointed members Lachlan Nagegeyo, Charles Yirrawala, Jimmy Cooper were absent without notice for the meeting held on 18 May 2022.

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

The Local Authority considered acceptance of the agenda.

**MIN138/2022 RESOLVED:**  
On the motion of Mr Shane Wauchope  
Seconded Ms Isobel Lami Lami

The agenda for the Minjilang Local Authority meeting of 18 May 2022 as circulated was accepted.

**CARRIED**

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

The Local Authority considered the disclosure of interest of members or staff.

The Minjilang Local Authority received no declarations of interest for the meeting held on 18 May 2022.

**CONFIRMATION OF PREVIOUS MINUTES****7.1 CONFIRMATION OF PREVIOUS LOCAL AUTHORITY MEETING MINUTES - 10 FEBRUARY 2022**

The Local Authority considered the confirmation of previous Local Authority minutes for the meeting held 10 February 2022.

**MIN139/2022 RESOLVED:**  
On the motion of Chairperson Matthew Nagarlbin  
Seconded Mr Shane Wauchope

The minutes of the 10 February 2022 Minjilang Local Authority meeting were adopted as a true and correct record of the meeting.

**CARRIED**

**7.2 CONFIRMATION OF PREVIOUS LOCAL AUTHORITY MEETING MINUTES - 10 JUNE 2021**

The Local Authority considered the confirmation of previous Local Authority minutes for the meeting held 10 June 2021.

**As this was a provisional meeting, the minutes of the previous meeting held on 10 June 2021 could not be confirmed and will be re-tabled at the next Minjilang Local Authority meeting as per clause 12.1 of *Guideline 1: Local Authorities 2021*.**

**COUNCIL'S RESPONSES - LOCAL AUTHORITY ISSUES****8.1 COUNCIL'S RESPONSE TO LOCAL AUTHORITY ISSUES RAISED**

The Local Authority considered Council's response to local authority issues raised.

**The Minjilang Local Authority noted the report.**

**LOCAL AUTHORITY ACTION ITEMS****9.1 REVIEW OF LOCAL AUTHORITY ACTION ITEMS**

The Local Authority reviewed the action items list.

**MIN140/2022 RESOLVED:  
On the motion of Ms Isobel Lami Lami  
Seconded Mr Shane Wauchope**

**The Minjilang Local Authority reviewed the action items list and approved to remove the following completed action:**

- **Animal management program Minjilang, which is a program for the delivery of veterinary services in the community.**

**CARRIED**

**CSM REPORT ON REGIONAL COUNCIL SERVICES****10.1 CSM REPORT ON CURRENT REGIONAL COUNCIL SERVICES**

The Local Authority considered the CSM Report on current regional council services.

**The Local Authority noted the report.**

**FINANCE REPORT****13.1 FINANCIAL REPORT TO MARCH 2022**

The Local Authority considered the Financial Report to March 2022.

**The Minjilang Local Authority noted and received the Financial Report for the year to date period, July 2021 to March 2022.**

**Minute note:** Ms Lami Lami left the meeting at 11:10 am.

**13.2 LOCAL AUTHORITY FUNDING**

The Local Authority considered a report on local authority funding.

**MIN141/2022 RESOLVED:**

**On the motion of Chairperson Matthew Nagarbin  
Seconded Mr Shane Wauchope**

**The Minjilang Local Authority:**

- Noted the report; and
- Noted and approved the attached Local Authority project funding certification for Minjilang for the period ending 31 January 2022;

**CARRIED****GENERAL ITEMS****15.1 LOCAL AUTHORITY SUMMARY OF PROJECTS**

The Local Authority considered a report on a summary of Local Authority projects.

**The Local Authority noted the report.**

**15.2 INSTALLATION OF SOLAR STREET LIGHTS**

The Local Authority considered a report on the installation of solar street lights.

**MIN142/2022 RESOLVED:**

**On the motion of Mr Shane Wauchope  
Seconded Chairperson Matthew Nagarbin**

**The Local Authority:**

- Noted the report; and
- Agreed to spend time with the Chief Operating Officer after the meeting to identify and approve the locations for the installation of solar streetlights.

**CARRIED****15.3 MINJILANG COUNCIL OFFICE DISABLED ACCESS RAMP AND TOILET**

The Local Authority considered a report on the Minjilang Council office disabled access ramp and toilet.

**The Minjilang Local Authority:**

- Noted the report;
- Noted that the Local Authority members would spend time with the Chief Operating Officer after the meeting to view the suitability of the location of the disabled access ramp and toilet; and
- Noted that the proposal to construct a ramp access and disabled toilet at Council's office will be resubmitted for discussion at the next Local Authority meeting.

**15.4 MINJILANG AIRPORT SHELTER UPGRADE**

The Local Authority considered a report about the Minjilang Airport shelter upgrade.

**The Minjilang Local Authority noted that the proposal to upgrade the Minjilang Airport shelter will be resubmitted for discussion at the next Local Authority meeting.**

**15.5 MINJILANG AIRPORT FLUSHABLE TOILET**

The Local Authority considered a report on the installation of flushable toilets at the Minjilang Airport.

**The Minjilang Local Authority noted that the proposal to construct flushable toilets at the Minjilang Airport will be resubmitted for discussion at the next Local Authority meeting.**

**Minute note:** Ms Lami Lami was present during the draft West Arnhem Regional Council Plan and Budget 2022-2023 presentations.

**15.6 CONSULTATION - WEST ARNHEM REGIONAL PLAN 2022 - 2023**

The Local Authority considered a report on consultation on the draft West Arnhem Regional Council plan 2022 - 2023.

**The Minjilang Local Authority:**

- Noted the report;
- Reviewed the draft West Arnhem Regional Council 2022 – 2023 plan; and
- Noted that feedback on the plan should be submitted by Monday, 30 May 2022.

**15.7 CONSULTATION - COUNCIL DRAFT REGIONAL PLAN AND DRAFT BUDGET 2022-23**

The Local Authority considered a report on consultation on the draft West Arnhem Regional Council budget 2022 - 2023.

**The Minjilang Local Authority:**

- Noted the report;
- Reviewed the draft West Arnhem Regional Council 2022 – 2023 budget; and
- Noted that feedback on the budget should be submitted by Monday, 30 May 2022.

**Minute note:** All visitors left the meeting at 10:35 am after the draft West Arnhem Regional Council Plan and Budget 2022-2023 presentations

**15.8 MINJILANG LOCAL AUTHORITY MEMBERSHIP**

The Local Authority considered a report on Minjilang Local Authority membership.

**MIN143/2022 RESOLVED:**

**On the motion of Chairperson Matthew Nagarbin  
Seconded Mr Shane Wauchope**

**The Local Authority:**

- Received and noted the report;
- Nominated the following to the Minjilang Local Authority members nomination committee:
  1. Chairperson Matthew Nagarbin
  2. Mr Shane Wauchope
  3. Councillor James Marrawal
  4. Ms Cathy Makings (providing administrative support); and
- Recommended the removal of the following members from the Minjilang Local Authority:
  1. Mr Lachlan Nagegeyo
  2. Mr Charles Yirrawala
  3. Mr Jimmy Cooper

**CARRIED**

**15.9 LOCAL AUTHORITY MEMBERS QUESTIONS**

The Local Authority considered any other business or questions from Local Authority members.

**The Chairperson did not receive any additional questions from Local Authority members for the meeting held on 18 May 2022.**

**NEXT MEETING**

The next meeting is scheduled to take place on Thursday, 14 July 2022 at 10:00 AM.

**MEETING DECLARED CLOSED**

Chairperson Matthew Nagarbin declared the meeting closed at 11:50 am.

This page and the preceding five (5) pages are the minutes of the Minjilang Local Authority meeting held on Wednesday, 18 May 2022.

\_\_\_\_\_  
Chairperson

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

West Arnhem Regional Council

- 6 -

Minjilang Local Authority Meeting  
Wednesday, 18 May 2022

## WEST ARNHEM REGIONAL COUNCIL

### FOR THE MEETING 8 JUNE 2022

<b>Agenda Reference:</b>	<b>11.2</b>
<b>Title:</b>	<b>Report for the Warruwi Local Authority Meeting held on 19 May 2022</b>
<b>File Reference:</b>	<b>1007854</b>
<b>Author:</b>	<b>Doreen Alusa, Governance and Risk Advisor</b>

#### SUMMARY

The purpose of this report is to provide Council with the minutes of the Warruwi Local Authority meeting held on 19 May 2022.

#### BACKGROUND

The Ministerial Guidelines state that:

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

#### COMMENT

During the meeting held on 19 May 2022, the Warruwi Local Authority did not make any recommendations to Council.

#### STATUTORY ENVIRONMENT

1. Section 101(5) *Local Government Act 2019*.
2. Clause 13.1 *Guideline 1: Local Authorities 2021*.

#### POLICY IMPLICATIONS

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

#### FINANCIAL IMPLICATIONS

Not applicable.

## STRATEGIC IMPLICATIONS

In conducting Local Authority meetings, Council is mindful of the performance objectives contained in the *Regional Plan and Budget 2021-2022* as follows:

<b>GOAL 1 COMMUNITY ENGAGEMENT</b>	
<i>Community members and stakeholders that are engaged in, connected to and participate in the affairs of the region.</i>	
<b>Objective 1.1</b>	Communication that engages the community.
<b>Objective 1.2</b>	Enthusiastic participation in civic and community events.
<b>Objective 1.3</b>	Efficient and effective community service delivery.
<b>Objective 1.4</b>	Strong governance and leadership.

## VOTING REQUIREMENTS

Not applicable.

### **RECOMMENDATION:**

**That Council notes the unconfirmed minutes of the Warruwi Local Authority meeting held on 19 May 2022.**

## ATTACHMENTS

- 1 2022.05.19 Warruwi Local Authority Meeting Minutes.pdf



Minutes of the West Arnhem Regional Council Local Authority Meeting  
Thursday, 19 May 2022 at 10:00 am  
Council Chambers, Warruwi

Chairperson Jason Mayinaj declared the meeting open at 10:16 am, welcomed all in attendance and acknowledged the Traditional Owners.

**APPOINTED MEMBERS PRESENT**

Chairperson	Jason Mayinaj
Member	Richard Nawirr
Member	Alfred Gawaraidj
Member	Phillip Wasaga

**ELECTED MEMBERS PRESENT**

Deputy Mayor	Elizabeth Williams (video conference)
Councillor	James Marrawal

**STAFF PRESENT**

Chief Executive Officer	Daniel Findley (video conference)
Chief Corporate Officer	David Glover (video conference)
Chief Operating Officer	Rick Mulvey
Council Services Manager	Matthew Griffiths
Governance and Risk Advisor	Doreen Alusa (video conference)
Finance Manager	Andrew Shaw (video conference)
Building and Civil Coordinator	Loukas Gikopoulos (video conference)
Executive Manager, Advocacy and Strategy	Brooke Darmanin (video conference)

**VISITORS PRESENT**

Yagbani Aboriginal Corporation	Steve Westley
Warruwi Health Centre	Kerry Noonin
Warruwi School	Samuel Robinson
Intrax	Allen Gebadi

**APOLOGIES****3.1 APOLOGIES AND LEAVE OF ABSENCE**

The Local Authority considered apologies and leave of absence.

The Waruwi Local Authority noted apologies from Mayor Matthew Ryan, and appointed members Ida Waianga and Nicholas Hunter for the meeting held on 19 May 2022.

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

The Local Authority considered absences without notice.

The Waruwi Local Authority noted that no members were absent without notice for the meeting held on 19 May 2022.

**ACCEPTANCE OF AGENDA****6.1 ACCEPTANCE OF AGENDA**

The Local Authority considered acceptance of the agenda.

**WAR138/2022 RESOLVED:**  
On the motion of Mr Alfred Gawaraidj  
Seconded Chairperson Jason Mayinaj

The agenda for the Waruwi Local Authority meeting of 19 May 2022 as circulated was accepted.

**CARRIED**

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

The Local Authority considered the disclosure of interest of members or staff.

The Waruwi Local Authority did not receive any declarations of interest for the meeting held on 19 May 2022.

**CONFIRMATION OF PREVIOUS MINUTES****8.1 CONFIRMATION OF PREVIOUS LOCAL AUTHORITY MEETING MINUTES - 31 MARCH 2022**

The Local Authority considered the confirmation of previous Local Authority minutes for the meeting held on 31 March 2022.

**WAR139/2022 RESOLVED:**  
On the motion of Member Phillip Wasaga  
Seconded Mr Alfred Gawaraidj

The minutes of the 31 March 2022 Waruwi Local Authority meeting were adopted as a true and correct record of the meeting after the following correction was made:

- It was noted that the Council Services Manager's name had been erroneously written as Paul Griffiths instead of Matthew Griffiths.

**CARRIED**

**COUNCIL'S RESPONSES - LOCAL AUTHORITY ISSUES****10.1 COUNCIL'S RESPONSE TO LOCAL AUTHORITY ISSUES RAISED**

The Local Authority considered Council's response to Local Authority issues raised.

**The Warruwi Local Authority noted the report.**

**LOCAL AUTHORITY ACTION ITEMS****11.1 REVIEW OF LOCAL AUTHORITY ACTION ITEMS**

The Local Authority reviewed the action items list.

**The Warruwi Local Authority reviewed and noted the progress made on the projects on the action items list.**

**CSM REPORT ON REGIONAL COUNCIL SERVICES****12.1 CSM REPORT ON CURRENT REGIONAL COUNCIL SERVICES**

The Local Authority considered the CSM report on current regional council services.

**The Warruwi Local Authority noted the report.**

**FINANCE REPORT****15.1 FINANCIAL REPORT TO MARCH 2022**

The Local Authority considered the Financial Report to March 2022.

**The Warruwi Local Authority noted and received the financial report for the nine months, year to date period, 01 July 2021 to 31 March 2022.**

**15.2 LOCAL AUTHORITY FUNDING**

The Local Authority considered a report on Local Authority funding.

**The Local Authority noted the report.**

**GENERAL ITEMS****17.1 WARRUWI LOCAL AUTHORITY PROJECTS UPDATE**

The Local Authority considered a report on Warruwi Local Authority projects update.

**The Local Authority noted the report.**

**17.2 CONSULTATION - WEST ARNHAM REGIONAL COUNCIL DRAFT PLAN 2022 - 2023**

The Local Authority considered a report on consultation on the draft West Arnhem Regional Council plan 2022 - 2023.

**The Warruwi Local Authority:**

- **Noted the report;**
- **Reviewed the draft West Arnhem Regional Council 2022 – 2023 plan; and**
- **Noted that feedback on the plan should be submitted by Monday, 30 May 2022.**

**17.3 CONSULTATION - WEST ARNHEM REGIONAL COUNCIL DRAFT BUDGET 2022-2023**

The Local Authority considered a report on consultation on the draft West Arnhem Regional Council budget 2022 - 2023.

**The Warruwi Local Authority:**

- Noted the report;
- Reviewed the draft West Arnhem Regional Council 2022 – 2023 budget; and
- Noted that feedback on the budget should be submitted by Monday, 30 May 2022.

**17.4 LOCAL AUTHORITY MEMBERS QUESTIONS**

The Local Authority considered Local Authority Members questions.

The Chairperson did not receive any additional questions from Local Authority Members for the meeting held on 19 May 2022.

**NEXT MEETING**

The next meeting is scheduled to be held on Thursday, 21 July 2021.

**MEETING DECLARED CLOSED**

Chairperson Jason Mayinaj declared the meeting closed at 11:18 am.

This page and the preceding three (3) pages are the minutes of the Warruwi Local Authority meeting held on Thursday, 19 May 2022.

\_\_\_\_\_  
Chairperson

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

## WEST ARNHEM REGIONAL COUNCIL

### FOR THE MEETING 8 JUNE 2022

<b>Agenda Reference:</b>	<b>11.3</b>
<b>Title:</b>	<b>Report for the Gunbalanya Local Authority Meeting held on 26 May 2022</b>
<b>File Reference:</b>	<b>1010190</b>
<b>Author:</b>	<b>Doreen Alusa, Governance Coordinator</b>

#### SUMMARY

The purpose of this report is to provide Council with the minutes of the Gunbalanya Local Authority meeting held on 26 May 2022.

#### BACKGROUND

The Ministerial Guidelines state that:

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

#### COMMENT

At its May 2022 meeting, the Gunbalanya Local Authority resolved the following motions, which Council is being asked to consider:

##### 16.4 GUNBALANYA AIRPORT ABLUTION BLOCK

The Local Authority considered a report on the Gunbalanya Airport ablution block.

##### **GUN127/2022 RESOLVED:**

**On the motion of Chairperson Andy Garnarradj  
Seconded Councillor Gabby Gumurdul**

##### **The Gunbalanya Local Authority:**

- **Noted the report;**
- **Noted that Local Authority members would spend time with the Chief Operating Officer after the meeting to view the location and discuss the design of the proposed ablution block;**
- **Recommended the allocation of \$20,000 of Local Authority funding to meet costs for the architectural and structural drawings for the ablution block designs; and**
- **Requested Council to direct the administration:**
  - **To contact the Power and Water Corporation to investigate options for repairing pipes that supply water to the airport.**
  - **To investigate additional options for supplying water to the airport and present a report at the 28 July 2022 Gunbalanya Local Authority meeting.**

**CARRIED**

## 16.5 GUNBALANYA LOCAL AUTHORITY MEMBERSHIP

The Local Authority considered a report on Gunbalanya Local Authority membership.

### **GUN128/2022 RESOLVED:**

**On the motion of Mayor Matthew Ryan  
Seconded Mr Maxwell Garnarradj**

#### **The Local Authority:**

- Received and noted the report;
- Nominated the following to the Gunbalanya Local Authority members nomination committee:
  1. Chairperson Andy Garnarradj
  2. Mr Henry Yates
  3. Councillor Donna Nadjamerrek
  4. Mr Paul Avery (providing administrative support)

**CARRIED**

## STATUTORY ENVIRONMENT

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

## POLICY IMPLICATIONS

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

## FINANCIAL IMPLICATIONS

Not applicable.

## STRATEGIC IMPLICATIONS

In conducting Local Authority meetings, Council is mindful of the performance objectives contained in the *Regional Plan and Budget 2021-2022* as follows:

<b>GOAL 1 COMMUNITY ENGAGEMENT</b>	
<b><i>Community members and stakeholders that are engaged in, connected to and participate in the affairs of the region.</i></b>	
<b>Objective 1.1</b>	Communication that engages the community.
<b>Objective 1.2</b>	Enthusiastic participation in civic and community events.
<b>Objective 1.3</b>	Efficient and effective community service delivery.
<b>Objective 1.4</b>	Strong governance and leadership.

## VOTING REQUIREMENTS

Simple majority.

### RECOMMENDATION:

#### That Council:

- Notes the unconfirmed minutes of the Gunbalanya Local Authority meeting held on 26 May 2022;
- Notes the nomination of the following to the Gunbalanya Local Authority members nomination committee:
  1. Chairperson Andy Garnarradj
  2. Mr Henry Yates
  3. Councillor Donna Nadjamerrek
  4. Mr Paul Avery (providing administrative support);
- Approves the allocation of \$20,000 of Local Authority funding to meet costs for the architectural and structural drawings for the ablution block designs; and
- Directs the administration:
  - To contact the Power and Water Corporation to investigate options for repairing pipes that supply water to the airport.
  - To investigate additional options for supplying water to the airport and present a report at the 28 July 2022 Gunbalanya Local Authority meeting

## ATTACHMENTS

- 1 2022.05.26 Gunbalanya Local Authority Minutes.pdf



Minutes of the West Arnhem Regional Council Local Authority Meeting  
 Thursday, 26 May 2022 at 10:00 am  
 Council Chambers, Gunbalanya

Chairperson Andy Garnarradj declared the meeting open at 10:08 am, welcomed all in attendance and did an Acknowledgement of Country.

**LOCAL AUTHORITY MEMBERS PRESENT**

Chairperson	Andy Garnarradj
Member	Kenneth Mangiru
Member	Henry Yates
Member	Maxwell Garnarradj

**ELECTED MEMBERS PRESENT**

Mayor	Matthew Ryan (video conference)
Deputy Mayor	Elizabeth Williams (video conference)
Councillor	Otto Dann
Councillor	Donna Nadjamerrek
Councillor	Gabby Gumurdul

**STAFF PRESENT**

Chief Executive Officer	Daniel Findley (video conference)
Chief Operating Officer	Rick Mulvey
Operational Support Administration Assistant	Pania Withnall
Council Services Manager	Paul Avery
Chief Corporate Officer	David Glover (video conference)
Governance and Risk Advisor	Doreen Alusa (video conference)
Project Coordinator Local Authorities	Loukas Gikopoulos (video conference)
Finance Manager	Andrew Shaw (video conference)
Executive Manager, Advocacy and Strategy	Brooke Darmanin (video conference)

**VISITORS**

Injalak Arts	Michael Stitsold
NT Correctional Services	Anthony Jones
Stronger Communities for Children	Lachlan McKenzie
NT Health	Wendy Pech
Charles Darwin University	Vanya Bosiocic
Charles Darwin University	Professor Hamish Campbell
Charles Darwin University	Rebecca Ludgate
NT Health	Katherine O'Connor

**VISITORS**

Gunbalanya Clinic	Maxine Cowen
Gunbalanya Air	Mitchell Cook
The Arnhem Land Progress Aboriginal Corporation	Hayley Torsney
The Arnhem Land Progress Aboriginal Corporation	Janet Lodge
National Indigenous Australian Agency	Francine Chinn
Department of Local Government, Housing and Community Development	Colvin Crowe

**APOLOGIES****3.1 APOLOGIES AND LEAVE OF ABSENCE**

The Local Authority considered apologies and leave of absence.

The Gunbalanya Local Authority noted apologies from appointed members Evonne Gumurdul and Connie Nayinggul for the meeting held on 26 May 2022.

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

The Local Authority considered absences without notice.

The Gunbalanya Local Authority noted that no members were absent without notice for the meeting held on 26 May 2022.

**ACCEPTANCE OF AGENDA****6.1 ACCEPTANCE OF AGENDA**

The Local Authority considered acceptance of the agenda.

**GUN124/2022 RESOLVED:**

On the motion of Chairperson Andy Garnarradj  
Seconded Members Henry Yates

The agenda for the Gunbalanya Local Authority meeting of 26 May 2022 as circulated was accepted.

**CARRIED**

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

The Local Authority considered disclosure of interest of members or staff.

The Gunbalanya Local Authority received no declarations of interest for the meeting held on 26 May 2022.

**CONFIRMATION OF PREVIOUS MINUTES****8.1 CONFIRMATION OF PREVIOUS LOCAL AUTHORITY MEETING MINUTES - 24 FEBRUARY 2022**

The Local Authority considered the confirmation of previous Local Authority meeting minutes - 24 February 2022.

**GUN125/2022 RESOLVED:**

**On the motion of Chairperson Andy Garnarradj  
Seconded Members Henry Yates**

**The minutes of the 24 February 2022 Gunbalanya Local Authority meeting were adopted as a true and correct record of the meeting.**

**CARRIED****8.2 RE-SUBMISSION: CONFIRMATION OF PREVIOUS LOCAL AUTHORITY MEETING MINUTES - 29 JULY 2021**

The Local Authority considered the resubmission of previous Local Authority minutes for the meeting held on 29 July 2021. The minutes were re-submitted for consideration as the previous meetings were provisional meeting.

**GUN126/2022 RESOLVED:**

**On the motion of Mr Maxwell Garnarradj  
Seconded Members Henry Yates**

**The minutes of the 29 July 2021 Gunbalanya Local Authority meeting were adopted as a true and correct record of the meeting.**

**CARRIED**

**Minute note:** The meeting broke off for morning tea at 10:55 am and resumed at 11:15 am.

**COUNCIL'S RESPONSES - LOCAL AUTHORITY ISSUES****9.1 COUNCIL'S RESPONSE TO LOCAL AUTHORITY ISSUES RAISED**

The Local Authority considered Council's response to Local Authority issues raised.

**The Gunbalanya Local Authority noted the report.**

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

The Local Authority reviewed the action items list.

**The Gunbalanya Local Authority:**

- 1. Noted the progress made on the projects on the action items list; and**
- 2. Noted that corrections would be made to the names that had been incorrectly listed on the board of recognition before it is installed.**

**COUNCIL SERVICES MANAGER (CSM) REPORT ON REGIONAL COUNCIL SERVICES****11.1 CSM REPORT ON CURRENT REGIONAL COUNCIL SERVICES**

The Local Authority considered the CSM report on current regional council services.

**The Gunbalanya Local Authority noted the report.**

**FINANCE REPORT****14.1 FINANCIAL REPORT TO MARCH 2022**

The Local Authority considered the Financial report to March 2022.

**The Gunbalanya Local Authority noted and received the Financial Management report for the nine months, July 2021 to March 2022.**

**14.2 LOCAL AUTHORITY FUNDING**

The Local Authority considered a report on Local Authority funding.

**The Gunbalanya Local Authority:**

- Noted the report.
- Noted that Local Authority members would have a meeting with local stakeholders to discuss potential Local Authority funded projects. Thereafter, scopes and budgets of the potential projects would be prepared and presented at the next Local Authority meeting.

**VISITOR PRESENTATIONS****15.1 PRESENTATION - DRONES FOR LIFE**

The Local Authority considered a presentation on drones for life.

**The Gunbalanya Local Authority noted the presentation.**

**Minute note:** Wendy Pech, Vanya Bosicic and Professor Hamish Campbell left the meeting at 10:53 am after the presentation on drones for life.

**GENERAL ITEMS****16.1 PROCESS FOR NAMING NEW SUBDIVISION**

The Local Authority considered a report on the process for naming the new subdivision.

**The Gunbalanya Local Authority:**

- Received and noted the report on the process for naming a location in the Northern Territory; and
- Noted that Dr Samantha Wells, the Chairperson of the Place Names Committee, will attend the July 2022 Gunbalanya Local Authority meeting.

**16.2 CONSULTATION –WEST ARNHEM REGIONAL COUNCIL DRAFT PLAN 2022 - 2023**

The Local Authority considered a report on consultation on the draft West Arnhem Regional Council plan 2022 - 2023.

**The Gunbalanya Local Authority:**

- Noted the report;
- Reviewed the draft West Arnhem Regional Council 2022 – 2023 plan; and
- Noted that feedback on the plan should be submitted by Monday, 30 May 2022.

**16.3 CONSULTATION - WEST ARNHEM REGIONAL COUNCIL DRAFT BUDGET 2022-2023**

The Local Authority considered a report on consultation on the draft West Arnhem Regional Council budget 2022 - 2023.

The Gunbalanya Local Authority:

- Noted the report;
- Reviewed the draft West Arnhem Regional Council 2022 – 2023 budget; and
- Noted that feedback on the budget should be submitted by Monday, 30 May 2022.

**16.4 GUNBALANYA AIRPORT ABLUTION BLOCK**

The Local Authority considered a report on the Gunbalanya Airport ablution block.

**GUN127/2022 RESOLVED:**

On the motion of Chairperson Andy Garnarradj  
Seconded Councillor Gabby Gumurdul

The Gunbalanya Local Authority:

- Noted the report;
- Noted that Local Authority members would spend time with the Chief Operating Officer after the meeting to view the location and discuss the design of the proposed ablution block;
- Recommended the allocation of \$20,000 of Local Authority funding to meet costs for the architectural and structural drawings for the ablution block designs; and
- Requested Council to direct the administration:
  - To contact the Power and Water Corporation to investigate options for repairing pipes that supply water to the airport.
  - To investigate additional options for supplying water to the airport and present a report at the 28 July 2022 Gunbalanya Local Authority meeting.

CARRIED

**16.5 GUNBALANYA LOCAL AUTHORITY MEMBERSHIP**

The Local Authority considered a report on Gunbalanya Local Authority membership.

**GUN128/2022 RESOLVED:**

On the motion of Mayor Matthew Ryan  
Seconded Mr Maxwell Garnarradj

The Local Authority:

- Received and noted the report;
- Nominated the following to the Gunbalanya Local Authority members nomination committee:
  1. Chairperson Andy Garnarradj
  2. Mr Henry Yates
  3. Councillor Donna Nadjamerrek
  4. Mr Paul Avery (providing administrative support)

CARRIED

**16.6 GUNBALANYA LOCAL AUTHORITY SUMMARY OF CURRENT PROJECTS**

The Local Authority considered a report on the Gunbalanya Local Authority summary of current projects.

**The Local Authority noted the report.**

**16.7 LOCAL AUTHORITY MEMBERS QUESTIONS**

The Local Authority considered Local Authority members questions.

**The Chairperson did not receive additional questions from Local Authority members for the meeting held on 26 May 2022.**

**NEXT MEETING**

The next meeting is scheduled to take place on Thursday, 28 July 2022.

**MEETING DECLARED CLOSED**

Chairperson Andy Garnarradj declared the meeting closed at 12:05 pm.

This page and the preceding five (5) pages are the minutes of the Gunbalanya Local Authority meeting held on Thursday, 26 May 2022.

\_\_\_\_\_  
Chairperson

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

## WEST ARNHAM REGIONAL COUNCIL

### FOR THE MEETING 8 JUNE 2022

<b>Agenda Reference:</b>	<b>11.4</b>
<b>Title:</b>	<b>Report for the Maningrida Local Authority Meeting held on 25 May 2022</b>
<b>File Reference:</b>	<b>1010192</b>
<b>Author:</b>	<b>Doreen Alusa, Governance and Risk Advisor</b>

#### SUMMARY

The purpose of this report is to provide Council with the minutes of the Maningrida Local Authority meeting held on 25 May 2022.

#### BACKGROUND

The Ministerial Guidelines state that:

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

#### COMMENT

At its May 2022 meeting, the Maningrida Local Authority made the following recommendations for Council's consideration and approval.

#### 16.4 LOCAL AUTHORITY FUTURE PROJECTS FOR CONSIDERATION

The Local Authority considered a report on Local Authority future projects.

**MAN148/2022 RESOLVED:**  
**On the motion of Mr Manual Brown**  
**Seconded Ms Sharon Hayes**

**The Maningrida Local Authority:**

- **Noted the report;**
- **Considered and approved the allocation of \$35,000 from Maningrida Local Authority funding towards the cost of a fireworks display for the 2023 New Year's Eve celebrations in Maningrida.**
- **Requested Council to direct the administration to send letters to other service providers in Maningrida, and request them to co-contribute to the cost of the 2023 New Year's Eve celebrations.**

**CARRIED**

#### STATUTORY ENVIRONMENT

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

#### POLICY IMPLICATIONS

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

## FINANCIAL IMPLICATIONS

Not applicable.

## STRATEGIC IMPLICATIONS

In conducting Local Authority meetings, Council is mindful of the performance objectives contained in the *Regional Plan and Budget 2021-2022* as follows:

GOAL 1 COMMUNITY ENGAGEMENT	
<i>Community members and stakeholders that are engaged in, connected to and participate in the affairs of the region.</i>	
Objective 1.1	Communication that engages the community.
Objective 1.2	Enthusiastic participation in civic and community events.
Objective 1.3	Efficient and effective community service delivery.
Objective 1.4	Strong governance and leadership.

## VOTING REQUIREMENTS

Simple majority.

### RECOMMENDATION:

#### That Council:

- **Notes the unconfirmed minutes of the Maningrida Local Authority meeting held on 25 May 2022;**
- **Approves the allocation of \$35,000 from Maningrida Local Authority funding towards the cost of a fireworks display for the 2023 New Year's Eve celebrations in Maningrida; and**
- **Directs the administration to send letters to other service providers in Maningrida, and request them to co-contribute to the cost of the 2023 New Year's Eve celebrations.**

## ATTACHMENTS

- 1 2022.05.25 Maningrida Local Authority Minutes.pdf



Minutes of the West Arnhem Regional Council Local Authority Meeting  
 Wednesday, 25 May 2022 at 10:00 am  
 Council Chambers, Maningrida

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Chairperson Councillor James Woods declared the meeting open at 10:06 am, welcomed all in attendance and acknowledged the Traditional Owners.

#### MEMBERS PRESENT

Chairperson	James Woods (Councillor)
Deputy Mayor	Elizabeth Williams (video conference)
Councillor	Jacqueline Phillips
Member	Jessica Phillips (video conference)
Member	Manual Brown
Member	Sharon Hayes

#### STAFF PRESENT

Chief Executive Officer	Daniel Findley (video conference)
Chief Corporate Officer	David Glover (video conference)
Chief Operating Officer	Rick Mulvey
Council Services Manager, Maningrida	Yanja Thompson
Governance and Risk Advisor	Doreen Alusa (video conference)
Finance Manager	Andrew Shaw (video conference)
Building and Civil Coordinator	Loukas Gikopoulos (video conference)
Executive Manager, Advocacy and Strategy	Brooke Darmanin (video conference)

#### VISITORS PRESENT

Community Member	Sophia Brian
Services Australia	Jo Moore
Mala'la Health Service Aboriginal Corporation	Karen Yarnold
Maningrida Progress Association Partnership	Ian McLay

**APOLOGIES****3.1 APOLOGIES AND LEAVE OF ABSENCE**

The Local Authority considered apologies and leave of absence.

The Maningrida Local Authority noted members apologies from Mayor Matthew Ryan, Councillor Julius Kernan and appointed members Shane Namanurki and Joyce Bohme for the meeting held on 25 May 2022.

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

The Local Authority considered absences without notice.

The Maningrida Local Authority noted that no members were absent without notice for the meeting held on 25 May 2022.

**ACCEPTANCE OF AGENDA****6.1 ACCEPTANCE OF AGENDA**

The Local Authority considered acceptance of the agenda.

**MAN144/2022 RESOLVED:**

On the motion of Councillor Jacqueline Phillips  
Seconded Councillor James Woods

The agenda for the Maningrida Local Authority meeting of 25 May 2022 as circulated was accepted.

**CARRIED**

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

The Local Authority considered the disclosure of interest of members or staff.

The Maningrida Local Authority received no declarations of interest for the meeting held on 25 May 2022.

**CONFIRMATION OF PREVIOUS MINUTES****8.1 CONFIRMATION OF PREVIOUS LOCAL AUTHORITY MEETING MINUTES - 3 MARCH 2022**

The Local Authority considered the confirmation of previous Local Authority meeting minutes for 3 March 2022.

**MAN145/2022 RESOLVED:**

On the motion of Ms Jessica Phillips  
Seconded Mr Manual Brown

The minutes of the 3 March 2022 Maningrida Local Authority meeting were adopted as a true and correct record of the meeting.

**CARRIED**

## 8.2 CONFIRMATION OF PREVIOUS LOCAL AUTHORITY MEETING MINUTES - 11 NOVEMBER 2021

The Local Authority considered the confirmation of previous Local Authority meeting minutes for 11 November 2021. The minutes were re-submitted for consideration as the previous meeting held on 3 March 2022 was a provisional meeting.

### MAN146/2022 RESOLVED:

On the motion of Councillor James Woods  
Seconded Councillor Jacqueline Phillips

The minutes of the 11 November 2021 Maningrida Local Authority meeting were adopted as a true and correct record of the meeting.

CARRIED

## COUNCIL'S RESPONSES - LOCAL AUTHORITY ISSUES

### 9.1 COUNCIL'S RESPONSE TO LOCAL AUTHORITY ISSUES RAISED

The Local Authority considered Council's response to Local Authority issues raised.

The Maningrida Local Authority noted the report.

## LOCAL AUTHORITY ACTION ITEMS

### 10.1 REVIEW OF LOCAL AUTHORITY ACTION ITEMS

The Local Authority reviewed the action items list.

### MAN147/2022 RESOLVED:

On the motion of Councillor James Woods  
Seconded Mr Manual Brown

The Maningrida Local Authority reviewed the action items list and approved to remove the following completed action from the list:

1. The allocation of \$18,790 (OCM114/2021) from the previously approved \$50,000 (OCM22/2021) funding for community activities noting that the money will be used to celebrate the rescheduled Maningrida Day celebrations on Saturday, 2 July 2022.

CARRIED

## CSM REPORT ON REGIONAL COUNCIL SERVICES

### 11.1 COUNCIL SERVICES MANAGER (CSM) REPORT ON CURRENT REGIONAL COUNCIL SERVICES

The Local Authority considered the CSM report on current regional council services.

The Maningrida Local Authority noted the report.

## FINANCE REPORT

### 14.1 FINANCIAL MANAGEMENT REPORT TO MARCH 2022

The Local Authority considered the Financial Management Report to March 2022.

The Maningrida Local Authority noted and received the financial management report for the nine months, July 2021 to March 2022.

**14.2 LOCAL AUTHORITY FUNDING**

The Local Authority considered a report on Local Authority funding.

The Local Authority noted the report.

**GENERAL ITEMS****16.1 CONSULTATION –WEST ARNHEM REGIONAL COUNCIL DRAFT PLAN 2022 - 2023**

The Local Authority considered a report on consultation on the draft West Arnhem Regional Council plan 2022 - 2023.

The Maningrida Local Authority:

- Noted the report;
- Reviewed the draft West Arnhem Regional Council 2022 – 2023 plan; and
- Noted that feedback on the plan should be submitted by Monday, 30 May 2022.

**16.2 CONSULTATION - WEST ARNHEM REGIONAL COUNCIL DRAFT BUDGET 2022-2023**

The Local Authority considered a report on consultation on the draft West Arnhem Regional Council budget 2022 - 2023.

The Maningrida Local Authority:

- Noted the report;
- Reviewed the draft West Arnhem Regional Council 2022 – 2023 budget; and
- Noted that feedback on the budget should be submitted by Monday, 30 May 2022.

**16.3 MANINGRIDA LOCAL AUTHORITY SUMMARY OF PROJECTS**

The Local Authority considered a summary of ongoing Local Authority projects.

The Local Authority noted the report.

**16.4 LOCAL AUTHORITY FUTURE PROJECTS FOR CONSIDERATION**

The Local Authority considered a report on Local Authority future projects.

**MAN148/2022 RESOLVED:**

**On the motion of Mr Manual Brown**

**Seconded Ms Sharon Hayes**

The Maningrida Local Authority:

- Noted the report;
- Considered and approved the allocation of \$35,000 from Maningrida Local Authority funding towards the cost of a fireworks display for the 2023 New Year's Eve celebrations in Maningrida.
- Requested Council to direct the administration to send letters to other service providers in Maningrida, and request them to co-contribute to the cost of the 2023 New Year's Eve celebrations.

**CARRIED**

**16.5 LOCAL AUTHORITY MEMBERS QUESTIONS**

The Local Authority considered Local Authority members questions.

The Chairperson received the following additional questions from Local Authority members for the meeting held on 19 May 2022:

1. Disposal of waste: It was noted that the administration will continue to work with community members to safely dispose of waste in the landfill.
2. Lighting in the community: It was noted that the administration is in the process of identifying areas that need additional lighting in the community, and will present a report at the next Local Authority meeting.

**NEXT MEETING**

The next meeting is scheduled to take place on Thursday, 4 August 2022 at 10:00 am.

**MEETING DECLARED CLOSED**

Chairperson Councillor James Woods declared the meeting closed at 11:50 am.

This page and the preceding four (4) pages are the minutes of the Maningrida Local Authority meeting held on Wednesday, 25 May 2022.

\_\_\_\_\_  
Chairperson

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

## WEST ARNHEM REGIONAL COUNCIL

### FOR THE MEETING 8 JUNE 2022

<b>Agenda Reference:</b>	<b>11.5</b>
<b>Title:</b>	<b>Minutes of the Risk Management and Audit Committee Meeting held on 31 May 2022</b>
<b>File Reference:</b>	<b>1007858</b>
<b>Author:</b>	<b>Doreen Alusa, Governance and Risk Advisor</b>

#### SUMMARY

The purpose of this report is to present Council with the unconfirmed minutes of the 31 May 2022 Risk Management and Audit Committee meeting, and to request Council to consider adopting the resolutions contained therein.

#### COMMENT

At its May 2022 meeting, the Committee considered the following matters:

1. A progress report on the updating of West Arnhem Regional Council's Strategic and Operational Risk Register.
2. A report on internal audits topics for 2021-2022.

Please see the minutes attached to this report for more details.

#### STATUTORY ENVIRONMENT

The minutes as submitted comply with section 101(5) of the *Local Government Act 2019*.

#### STRATEGIC IMPLICATIONS

The contents of this report are aligned to the following performance objectives contained in the *Regional Plan and Budget 2021-2022*:

##### GOAL 1 COMMUNITY ENGAGEMENT

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

Objective 1.4	Strong governance and leadership.
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##### GOAL 2 LOCAL GOVERNMENT ADMINISTRATION

*Systems and processes that support the effective and efficient use of financial and human resources.*

Objective 2.1	An effective, efficient and accountable Regional Council.
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Objective 2.4	Planning and reporting that informs Council's decision-making processes.
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Objective 2.6	The minimisation of risks associated with the operations of Council.
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## **VOTING REQUIREMENTS**

Simple majority.

### **RECOMMENDATION:**

**That Council:**

- 1. Accepts the unconfirmed minutes of the Risk Management and Audit Committee meeting held on 31 May 2022; and**
- 2. Adopts the resolutions contained therein.**

## **ATTACHMENTS**

- 1 2022.05.31 Risk Management and Audit Committee Minutes.pdf**



Minutes of the West Arnhem Regional Council Audit Committee Meeting  
 Tuesday, 31 May 2022 at 10:00 am  
 Council Chambers, Jabiru

Chairperson Carolyn Eagle declared the meeting open at 10:00 am, welcomed all in attendance and did an Acknowledgement of Country.

**COMMITTEE MEMBERS PRESENT**

Chairperson	Carolyn Eagle (videoconference)
Mayor	Matthew Ryan (videoconference)
Deputy Mayor	Elizabeth Williams (videoconference)
Councillor	James Woods (videoconference)
Councillor	Jacqueline Phillips (videoconference)

**STAFF PRESENT**

Chief Executive Officer	Daniel Findley
Chief Corporate Officer	David Glover
Finance Manager	Andrew Shaw
Governance and Risk Advisor	Doreen Alusa (videoconference)

**APOLOGIES**

**3.1 APOLOGIES AND LEAVE OF ABSENCE**

The Committee considered apologies and leave of absence.

The Risk Management and Audit Committee noted members apologies from Councillors Gabby Gumurdul and Catherine Ralph for the meeting held on 31 May 2022.

**ABSENT WITHOUT NOTICE**

**4.1 ABSENT WITHOUT NOTICE**

The Committee considered absences without notice.

The Risk Management and Audit Committee noted that no members were absent without notice for the meeting held on 31 May 2022.

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

The Committee considered acceptance of the agenda.

**ACM10/2022 RESOLVED:**  
**On the motion of Deputy Mayor Elizabeth Williams**  
**Seconded Chairperson Carolyn Eagle**

The agenda for the Risk Management and Audit Committee meeting of 31 May 2022 as circulated was accepted.

**CARRIED**

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

The Committee considered the disclosure of interest of members or staff.

The Committee received no declarations of interest for the meeting held on 31 May 2022.

**CONFIRMATION OF PREVIOUS MINUTES****7.1 CONFIRMATION OF PREVIOUS RISK MANAGEMENT AND AUDIT COMMITTEE MINUTES - 21 MARCH 2022**

The Committee considered the confirmation of previous Risk Management and Audit Committee minutes - 21 March 2022.

**ACM11/2022 RESOLVED:**  
**On the motion of Chairperson Carolyn Eagle**  
**Seconded Mayor Matthew Ryan**

The minutes of the 21 March 2022 Risk Management and Audit Committee meeting were adopted as a true and correct record of the meeting.

**CARRIED**

**GENERAL ITEMS****8.1 UPDATE ON GENERAL ACTION ITEMS**

The Committee reviewed the general action items list.

**ACM12/2022 RESOLVED:**  
**On the motion of Chairperson Carolyn Eagle**  
**Seconded Councillor Jacqueline Phillips**

The Committee reviewed the list, and approved to remove the following completed item from the list:

1. Charter and Terms of Reference review (ACM34/2021): It was noted that the documents had been finalized and would be presented to Council on 8 June 2022 for approval.

**CARRIED**

**8.2 PROGRESS REPORT: REVIEW OF THE STRATEGIC AND OPERATIONAL RISK REGISTER**

The Committee considered a progress report on the Review of the Strategic and Operational Risk Register. The Register is being updated in line with the recently developed West Arnhem Regional Council (WARC) pillars which outline the expected outcomes of WARC's performance objectives and service delivery plans.

The Committee noted the report.

**AUDIT REPORTS****9.1 INTERNAL AUDITS - UPDATES ON TOPICS 2021 - 2022**

The Committee considered a report on internal audits - updates on topics 2021 - 2022.

**ACM13/2022 RESOLVED:**  
**On the motion of Councillor James Woods**  
**Seconded Mayor Matthew Ryan**

The Risk Management and Audit Committee noted the updates to the internal audits for 2021-2022.

CARRIED

**PROCEDURAL MOTIONS****10.1 CLOSURE TO THE PUBLIC FOR THE DISCUSSION OF CONFIDENTIAL ITEMS**

The Committee considered Closure to the Public for the Discussion of Confidential Items.

**ACM14/2022 RESOLVED:**  
**On the motion of Chairperson Carolyn Eagle**  
**Seconded Mayor Matthew Ryan**

The Committee approved the closure of the meeting to the public as confidential items were about to be discussed. The meeting was closed in accordance with regulation 51(c) of the *Local Government (General) Regulations 2021* as the matters to be discussed included information that, if publicly disclosed, would be likely to cause commercial prejudice to, or confer an unfair commercial advantage on, any person; or (ii) prejudice the maintenance or administration of the law; or (iii) prejudice the security of the council, its members or staff; or (iv) subject to subregulation (3) – prejudice the interests of the council or some other person.

CARRIED

**EXCLUSION OF THE PUBLIC****CONFIDENTIAL ITEMS**

The information is classed as confidential under Section 99(2) of the *Local Government Act 2019* and regulation 52 of the *Local Government (Administration) Regulations 2021*.

**RE-ADMITTANCE OF THE PUBLIC****4.4 DISCLOSURE OF CONFIDENTIAL RESOLUTIONS AND RE-ADMITTANCE OF THE PUBLIC**

The Committee considered the disclosure of confidential resolutions and re-admittance of the public.

**ACM18/2022 RESOLVED:**  
**On the motion of Chairperson Carolyn Eagle**  
**Seconded Mayor Matthew Ryan**

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

**CARRIED**

**12.1 CONFIRMATION OF PREVIOUS MINUTES - CONFIDENTIAL RISK MANAGEMENT AND AUDIT COMMITTEE MEETING HELD ON 21 MARCH 2022**

The Committee considered confirmation of previous minutes for the confidential Risk Management and Audit Committee meeting held on 21 March 2022.

**ACM15/2022 RESOLVED:**  
**On the motion of Chairperson Carolyn Eagle**  
**Seconded Deputy Mayor Elizabeth Williams**

The confidential minutes of the 21 March 2022 Risk Management and Audit Committee meeting were confirmed as a true and correct record of the meeting.

**CARRIED**

**12.2 EXTERNAL AUDIT STRATEGY MEMORANDUM FOR THE YEAR ENDED 30 JUNE 2022**

The Committee considered a report on the external audit strategy memorandum for the year ended 30 June 2022.

**ACM16/2022 RESOLVED:**  
**On the motion of Chairperson Carolyn Eagle**  
**Seconded Mayor Matthew Ryan**

The Committee received and noted the Nexia Edwards Marshall NT Audit Strategy Memorandum for the year ended 30 June 2022.

**CARRIED**

**3.3 INTERNAL AUDIT - PAYROLL, INFRASTRUCTURE AND ASSET MANAGEMENT (PROCUREMENT) - TRACKING REGISTER UPDATE**

The Committee considered a report on the internal audit - payroll, infrastructure and asset management (procurement) - tracking register update.

**ACM17/2022 RESOLVED:**  
**On the motion of Chairperson Carolyn Eagle**  
**Seconded Councillor James Woods**

The Risk Management and Audit Committee noted the updates on two remaining action items in the Internal Audit: Payroll, Infrastructure and Asset Management (Procurement) report, and a completion date of 30 June 2022.

**CARRIED**

**MEETING DECLARED CLOSED**

Chairperson Carolyn Eagle declared the meeting closed at 11:14 am.

**NEXT MEETING**

The next meeting is scheduled to take place on Wednesday, 27 July 2022.

This page and the preceding four (4) pages are the minutes of the Risk Management and Audit Committee meeting held on Tuesday, 31 May 2022.

\_\_\_\_\_  
Chairperson

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

UNCONFIRMED

## WEST ARNHEM REGIONAL COUNCIL

### FOR THE MEETING 8 JUNE 2022

<b>Agenda Reference:</b>	<b>11.6</b>
<b>Title:</b>	<b>Minutes of the Special Finance Committee Meeting held on 9 May 2022</b>
<b>File Reference:</b>	<b>1010207</b>
<b>Author:</b>	<b>Doreen Alusa, Governance and Risk Advisor</b>

#### SUMMARY

The purpose of this report is to present Council with the unconfirmed minutes of the 9 May 2022 Special Finance Committee meeting, and to consider adopting the resolutions contained therein.

#### COMMENT

At its May 2022 meeting, the Committee considered the following matters:

1. The Committee approved the draft *West Arnhem Regional Council Regional Plan and Budget 2022-2023*.
2. The Committee approved the appointment of Ms Susan Lindsay as the Independent Member for West Arnhem Regional Council's CEO Employment and Remuneration Panel.
3. The Committee:
  - a. Noted that Mayor Matthew Ryan would be on leave from 21 May 2022 to 21 July 2022, and that Deputy Mayor Elizabeth Williams would be the acting Mayor from 21 May 2022 to 21 July 2022; and
  - b. Resolved that Councillor Jacqueline Phillips would be the acting Mayor if Deputy Mayor Elizabeth Williams was unable to undertake any mayoral responsibilities.However, as the Mayor is no longer going to be on leave during the aforementioned period, and Council is being requested to rescind the Committee's resolution (SFC22/2022) regarding this matter.
4. The Committee approved approximately \$2,540 from Councillor Catherine Ralph's professional development allowance to pay for expenses incurred to attend the Australian Local Government Association (ALGA) national general assembly in Canberra from 19 – 22 June 2022.
5. The Committee approved approximately \$2,540 from Councillor Jacqueline Phillips' professional development allowance to pay for expenses incurred to attend the Australian Local Government Association (ALGA) national general assembly in Canberra from 19 – 22 June 2022.
6. The Committee approved the financial report for the period ended 31 March 2022.
7. The Committee approved the submission of the draft Operating Budget 2022-2023 for the Local Authorities consideration, and the capital reserve allocations for inclusion in the 2022-2023 budget

#### STATUTORY ENVIRONMENT

The minutes as submitted comply with section 101(5) of the *Local Government Act 2019*.

## POLICY IMPLICATIONS

Not applicable.

## FINANCIAL IMPLICATIONS

Not applicable.

## STRATEGIC IMPLICATIONS

The contents of this report are aligned to the following performance objectives contained in the *Regional Plan and Budget 2021-2022*:

GOAL 1 COMMUNITY ENGAGEMENT	
<i>Community members and stakeholders that are engaged in, connected to and participate in the affairs of the region.</i>	
Objective 1.4	Strong governance and leadership.

GOAL 2 LOCAL GOVERNMENT ADMINISTRATION	
<i>Systems and processes that support the effective and efficient use of financial and human resources.</i>	
Objective 2.1	An effective, efficient and accountable Regional Council.
Objective 2.4	Planning and reporting that informs Council's decision-making processes.
Objective 2.6	The minimisation of risks associated with the operations of Council.

## VOTING REQUIREMENTS

Simple majority.

### RECOMMENDATION:

That Council:

1. Accepts the unconfirmed minutes of the open section of the Special Finance Committee meeting held on 9 May 2022;
2. Notes that Mayor Matthew Ryan will not be on leave from 21 May 2022 to 21 July 2022, and rescinds resolution SFC22/2022 that was passed regarding this matter; and
3. Adopts all other resolutions contained in the minutes.

## ATTACHMENTS

- 1 2022.05.09 Special Finance Committee Meeting Minutes.pdf



Minutes of the West Arnhem Regional Council Special Finance Committee Meeting  
Monday, 9 May 2022 at 10:00 am  
Council Chambers, Jabiru

Chairperson Mayor Matthew Ryan declared the meeting open at 10:04 am, welcomed all in attendance and acknowledged the Traditional Owners.

#### ELECTED MEMBERS PRESENT

Chairperson	Mayor Matthew Ryan (videoconference)
Deputy Mayor	Elizabeth Williams (videoconference)
Councillor	Jacqueline Phillips (videoconference)
Councillor	Catherine Ralph

#### STAFF PRESENT

Chief Executive Officer	Daniel Findley
Chief Corporate Officer	David Glover (videoconference)
Executive Manager, Advocacy and Strategy	Brooke Darmanin (videoconference)
Governance and Risk Advisor	Doreen Alusa (videoconference)
Finance Manager	Andrew Shaw

#### APOLOGIES

##### 3.1 APOLOGIES AND LEAVE OF ABSENCE

The Committee considered apologies and leave of absence.

The Committee received and noted Elected Member apologies from Councillor Donna Nadjamerrek for the Special Finance Committee meeting held on 9 May 2022.

#### ABSENT WITHOUT NOTICE

##### 4.1 ABSENT WITHOUT NOTICE

The Committee considered absences without notice.

The Committee noted that no Elected Member were absent without notice for the Special Finance Committee meeting held on 9 May 2022.

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

The Committee considered acceptance of the agenda.

**SFC18/2022 RESOLVED:**

On the motion of Mayor Matthew Ryan  
Seconded Deputy Mayor Elizabeth Williams

The agenda papers for the Special Finance Committee meeting held on 9 May 2022 as circulated were received for consideration at the meeting.

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

The Committee considered the disclosure of Interest of members or staff.

The Special Finance Committee did not receive any declarations of interest for the meeting held on 9 May 2022.

**CONFIRMATION OF PREVIOUS MINUTES****7.1 SPECIAL FINANCE COMMITTEE MEETING HELD ON 9 FEBRUARY 2022**

The Committee considered the minutes for the Special Finance Committee meeting held on 9 February 2022.

**SFC19/2022 RESOLVED:**

On the motion of Mayor Matthew Ryan  
Seconded Deputy Mayor Elizabeth Williams

The minutes of the 9 February 2022 Special Finance meeting were confirmed as a true and correct record of the meeting.

**CARRIED****CHIEF EXECUTIVE OFFICER'S REPORTS****8.1 DRAFT OF THE 2022-2023 WEST ARNHAM REGIONAL COUNCIL PLAN**

The Committee considered a draft of the 2022-2023 West Arnhem Regional Council Plan.

**SFC20/2022 RESOLVED:**

On the motion of Deputy Mayor Elizabeth Williams  
Seconded Mayor Matthew Ryan

**The Committee:**

1. Accepted the draft Regional Plan 2022-2023;
2. Directed that the 2022-2023 draft of the Regional Plan be accessible on Council's website and copies made available for public inspection at Council's offices; and
3. Directed that a notice be published on Council's website, in the *NT News* and on Council notice boards inviting written submissions on the draft Plan within a period of 21 days from the date of the notice.

**CARRIED**

**Minute note:** Councillor Ralph joined the meeting at 10:14 am.

**8.2 CEO EMPLOYMENT AND REMUNERATION ADVISORY PANEL: APPOINTMENT OF INDEPENDENT MEMBER**

The Committee considered a report on the appointment of an Independent Member for the CEO Employment and Remuneration Advisory Panel

**SFC21/2022 RESOLVED:**

On the motion of Mayor Matthew Ryan  
Seconded Deputy Mayor Elizabeth Williams

**The Committee:**

- Noted the report; and
- Approved the appointment of Ms Susan Lindsay as the Independent Member for West Arnhem Regional Council's CEO Employment and Remuneration Advisory Panel.

**CARRIED**

**8.3 MAYOR'S LEAVE AND APPOINTMENT OF ACTING MAYOR**

The Committee considered a report on the Mayor's leave and the appointment of acting Mayor.

**SFC22/2022 RESOLVED:**

On the motion of Mayor Matthew Ryan  
Seconded Councillor Catherine Ralph

**The Special Finance Committee**

1. Noted that Mayor Matthew Ryan will be on leave from 21 May 2022 to 21 July 2022;
2. Noted that Deputy Mayor Elizabeth Williams will be the acting Mayor from 21 May 2022 to 21 July 2022; and
3. Resolved that, at any time between 21 May 2022 and 21 July 2022, Councillor Jacqueline Phillips will be the acting Mayor if Deputy Mayor Elizabeth Williams is unable to undertake any mayoral responsibilities.

**CARRIED**

**8.4 PROFESSIONAL DEVELOPMENT - COUNCILLOR CATHERINE RALPH**

The Committee considered a report on professional development for Councillor Catherine Ralph.

**SFC23/2022 RESOLVED:**

On the motion of Deputy Mayor Elizabeth Williams  
Seconded Mayor Matthew Ryan

**The Special Finance Committee:**

- Noted the report; and
- Approved approximately \$2,540 from Councillor Catherine Ralph's professional development allowance to pay for expenses incurred to attend the Australian Local Government Association (ALGA) national general assembly in Canberra from 19 – 22 June 2022.

**CARRIED**

**8.5 PROFESSIONAL DEVELOPMENT - COUNCILLOR JACQUELINE PHILLIPS**

The Committee considered Professional Development - Councillor Jacqueline Phillips.

**SFC24/2022 RESOLVED:**

**On the motion of Deputy Mayor Elizabeth Williams  
Seconded Mayor Matthew Ryan**

**The Special Finance Committee:**

- Noted the report; and
- Approved approximately \$2,540 from Councillor Jacqueline Phillips' professional development allowance to pay for expenses incurred to attend the Australian Local Government Association (ALGA) national general assembly in Canberra from 19 – 22 June 2022.

**CARRIED**

**Minute note:** Mayor Ryan left the meeting at 10:57 am and re-joined the meeting at 11:00 am.

**CORPORATE SERVICES REPORTS****9.1 FINANCE REPORT FOR THE PERIOD ENDED 31ST MARCH 2022**

The Committee considered the Finance Report for the period ended 31st March 2022.

**SFC25/2022 RESOLVED:**

**On the motion of Deputy Mayor Elizabeth Williams  
Seconded Councillor Jacqueline Phillips**

**The Special Finance Committee approved the financial report for the period ended 31<sup>st</sup> March 2022.**

**CARRIED****CORPORATE SERVICES REPORTS****9.2 WEST ARNHAM REGIONAL COUNCIL OPERATING BUDGET 2022-2023**

The Committee considered the West Arnhem Regional Council Operating Budget 2022-2023.

**SFC26/2022 RESOLVED:**

**On the motion of Councillor Jacqueline Phillips  
Seconded Deputy Mayor Elizabeth Williams**

**The Committee:**

1. Approved the submission of the draft Operating Budget 2022-2023 for the Local Authorities consideration; and
2. Approved the proposed new Capital Reserve allocations for inclusion in the 2022-2023 budget.

**CARRIED**

**PROCEDURAL MOTIONS****10.1 CLOSURE TO THE PUBLIC FOR THE DISCUSSION OF CONFIDENTIAL ITEMS**

The Committee considered the meeting's closure to the public for the discussion of confidential items.

**SFC27/2022 RESOLVED:**

On the motion of Mayor Matthew Ryan  
Seconded Councillor Jacqueline Phillips

The Special Finance Committee approved the closure of the meeting to the public as confidential items were about to be discussed. The meeting was closed in accordance with regulation 51(c) of the *Local Government (General) Regulations 2021* as the matters to be discussed include information that, if publicly disclosed, would be likely to cause commercial prejudice to, or confer an unfair commercial advantage on, any person; or (ii) prejudice the maintenance or administration of the law; or (iii) prejudice the security of the council, its members or staff; or (iv) subject to subregulation (3) – prejudice the interests of the council or some other person.

**CARRIED****CONFIDENTIAL ITEMS**

The information in this section is classed as confidential under section 99(2) of the *Local Government Act 2019* and regulation 51 of the *Local Government (Administration) Regulations 2021*.

**1.3 DISCLOSURE OF CONFIDENTIAL RESOLUTIONS AND RE-ADMITTANCE OF THE PUBLIC**

The Committee considered the disclosure of confidential resolutions and re-admittance of the public.

**SFC28/2022 RESOLVED:**

On the motion of Mayor Matthew Ryan  
Seconded Deputy Mayor Elizabeth Williams

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

**CARRIED****1.1 WEST ARNHAM REGIONAL COUNCIL COMMERCIAL BUDGET 2022-23**

The Committee considered the 2022-23 West Arnhem Regional Council Commercial Budget

**SFC29/2022 RESOLVED:**

On the motion of Deputy Mayor Elizabeth Williams  
Seconded Councillor Jacqueline Phillips

The Special Finance Committee accepted the draft West Arnhem Regional Council Commercial Budget 2022-23 for referral to the Local Authorities for consideration.

**CARRIED**

**1.2 DISCLOSURE OF POTENTIAL CONFLICT OF INTEREST**

The Committee considered a report on the disclosure of potential conflict of interest.

**SFC30/2022 RESOLVED:**

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

**The Special Finance Committee:**

1. Received and noted the report,
2. Accepted the attached letter regarding the CEO's disclosure of a potential conflict of interest;
3. Noted that the CEO will follow all the processes outlined in the attached letter should a conflict of interest arise; and
4. Noted that the CEO will conduct himself as per the requirements of the *Local Government Act 2019* and the *Local Government (General) Regulations 2021* should a conflict of interest arise.

**CARRIED**

**NEXT MEETING**

The next meeting is scheduled to be held on Wednesday, 13 July 2022.

**MEETING DECLARED CLOSED**

Chairperson Mayor Matthew Ryan declared the meeting closed at 11:35 am.

This page and the preceding five (5) pages are the minutes of the Special Finance Committee meeting held on Monday, 9 May 2022.

\_\_\_\_\_  
Chairperson

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

## WEST ARNHem REGIONAL COUNCIL

### FOR THE MEETING 8 JUNE 2022

<b>Agenda Reference:</b>	<b>12.1</b>
<b>Title:</b>	<b>Operations Report - April and May 2022</b>
<b>File Reference:</b>	<b>1010457</b>
<b>Author:</b>	<b>Rick Mulvey, Chief Operating Officer</b>

#### SUMMARY

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

#### BACKGROUND

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

#### COMMENT

##### 1. Projects / Acquisitions:

###### All

- a. Veterinarian program for 2022 has now commence, with Aboriginal Community Veterinary Services (ACVS) completing first round of community visit in May 2022. Follow-up visits to occur by end of November 2022.

###### Jabiru

- a. Digital Display Screen / TV for the pool installed early March 2022. Final IT testing to be conducted prior to handover end of June 2022.
- b. Council office extension (Westpac Bank Recertification) works commenced on 11<sup>th</sup> April 2022. Estimated completion date end of June 2022.
- c. Jabiru council office roof spray reseal work completed late March 2022. Solar panels to be refitted and solar system upgrades completed by end of June 2022.
- d. Ride-on-mower delivered to Jabiru on Friday 27<sup>th</sup> May 2022.
- e. Standpipe works commenced mid-May 2022. Variation quote to be obtained and discuss with DIPL, with expected completion date of end of August 2022.
- f. Sinkholes tender closed, funding to be finalised ready for works to commence early June 2022.

###### Gunbalanya

- a. Playground works now completed. Bollards and solar lights still to be installed, schedule to be completed by late June 2022.
- b. LA funded LED screen and trailer, some materials arrived in Darwin and commission works to occur in the coming month. Expected delivery delayed to end of July 2022.
- c. Contactor awarded for Gunbalanya oval fencing works. Materials order, with contractors schedule to commence work late June 2022.
- d. Still negotiating with NLC on the location of hard structure at the billabong jetty. NLC still to advised outcome of community consultation held late May 2022.
- e. Ride-on-mower transported to Jabiru on Friday 27<sup>th</sup> May 2022. Gunbalanya staff to collect the following week.
- f. Diesel Fuel Tank replacement tender has now been awarded, fabrication works has commenced and excepted install to occur by end of August 2022.

### **Maningrida**

- a. Garbage compactor on site and operational as of early May 2022.
- b. Maningrida oval light-towers works schedule to commence end of June 2022, works to be commented by end of October 2022.
- c. Mala'la road works, relocation of power pole and underground services works to commence once the roads have re-open, pushing out expected completion date to late September 2022.
- d. Coconut Grove half basketball additional works required outside of original scope, to commence late July 2022.
- e. Bus stop shelter manufacture to be completed in May 2022. Quotes being obtained to carry out the installation, schedule for early June 2022.
- f. Fabrication of 2 x new park shelters near the Health Clinic, has commenced with estimated delivery by end of June 2022. Installation to occur by end of July 2022.
- g. New Wheel Loader order, expected delivery late June 2022.
- h. New Toyota Hilux Ute delivered to Darwin late May. Bulbar to be fitted prior to barge to community first week in June 2022.

### **Minjilang**

- a. Additional 4 x solar streetlights delivered to community to end of April 2022. Awaiting on contractors to install, estimated late July 2022.
- b. New Toyota Hilux Ute delivered to Darwin late May. Bulbar to be fitted prior to barge to community first week in June 2022.

### **Waruwi**

- a. Waruwi airport access road remediation works has commenced, with earthworks and drainage completed early May 2022. Alternative spray seal contractor sourced and works to be completed by July 2022.
- b. Ten replacement solar lights delivered to community mid-May 2022. Awaiting installation by operations team.
- c. Ride-on-mower schedule to be barge to community early June 2022.
- d. New Toyota Hilux Ute delivered to Darwin late May. Bulbar to be fitted prior to barge to community first week in June 2022.
- e. New Garbage compactor order, expected delivery late 2022.

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

- a. Total amount of post received and delivered for the reporting period = 16,197 kg and 25 pallets via barge.
- b. New Team Leader Post Office Jabiru commenced on 19<sup>th</sup> April 2022.
- c. New Post and Administration Officer Gunbalanya Commenced on Tuesday 3<sup>rd</sup> May 2022.

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

- a. Total amount of attendance to the sport and recreation programs for the reporting period = 3,012.
- b. New Wellbeing Services Coordinator Gunbalanya commenced on Monday 18<sup>th</sup> April 2022.
- c. Gunbalanya Youth Art Expo held on Thursday 12<sup>th</sup> May 2022, with prizes for the winners of the over 12's and under 12's category.
- d. Build Up Skateboarding Darwin visited the Gunbalanya on the 26<sup>th</sup> and 27<sup>th</sup> April 2022, to run skateboarding workshops, and donating skateboards and safety equipment used.
- e. Maningrida Youth Sport & Recreation team, along with Maningrida Youth Voice and Maningrida Dance Group, assisted with a trip into Darwin mid-April 2022, for training and dances classes.
- f. Maningrida Youth Sport & Recreation team collaborated with Remote SAS and Malala Youth Centre for Easter event.

- g. Minjilang both way learning program continues to be a huge success, with school attendance rates are up and children still being able to learn about their culture.
  - h. Warruwi Youth Sport & Recreation team collaborated with school to implement 'no school, no after school' activities, resulting with both school and YSR attendance increasing.
4. Aquatic Centers:
    - a. Total amount of attendance to the Aquatic Centers = 3,041.
    - b. Jabiru Underwater Hockey program held on Monday nights, has seen an increase in attendance.
    - c. First Aid, Bronze Medallion and Pool Lifeguard training held on 9<sup>th</sup> to 12<sup>th</sup> May 2022, at the Maningrida Pool.
  5. Early Learning Centers:
    - a. Total amount of attendance to the Early Learning Centers = 865.
    - b. Currently recruiting for new Childcare Centre Manager Jabiru.
  6. Meals are provided for Aged Care services:
    - a. Total amount of meals provided = 5,040.
    - b. Currently recruiting for a new male Community Care Support Officer Jabiru.
    - c. The Gunbalanya breakfast program at the Aged Care Center still running every day for clients, with pick-up and drop-off services provided.
  7. Disability care for NDIS participants:
    - a. Total amount of NDIS participants = 47.
    - b. New NDIS Support Officer commenced on Monday 16<sup>th</sup> May 2022.
  8. Landfill sites:
    - a. Total amount of landfill/waste removed from communities = 0 tonnes.
  9. CSM's attendance:
    - a. Total amount of meetings attended = 76.
  10. Vacancies:
    - a. Total number of vacancies across the council = 46.
    - b. Jabiru = 6 (Across all business areas).
    - c. Gunbalanya = 4
    - d. Maningrida = 3
    - e. Minjilang = 6
    - f. Warruwi = 4
  11. Attendance rates:
    - a. Total percentage of attendance across the communities = 76.85 %.
  12. Wins:
    - a. Anzac dawn services held across the region on Monday 25<sup>th</sup> April 2022.
    - b. The Annual Kakadu Triathlon was held on Saturday 14<sup>th</sup> May 2022, with more 120 participants and it being one of the most successful days in the event's history.
    - c. Minjilang Community Colour Fun Run held on Friday 6<sup>th</sup> May 2022, with staff manning the check point stations and cooking a community BBQ.

## STATUTORY ENVIRONMENT

Not applicable.

## POLICY IMPLICATIONS

Not applicable.

## FINANCIAL IMPLICATIONS

As outlined in Council's 2021-2022 budget.

## STRATEGIC IMPLICATIONS

All CSMs have been provided with new KPIs that support the organisational goals and objectives as outlined in the *Regional Plan and Budget 2021-2022*.

### GOAL 6 COMMUNITY SOCIAL PROGRAMMES AND COMMERCIAL SERVICES

*A Council which provides programmes and services that support and contribute to the wellbeing of its community members.*

**Objective 6.1** Social programmes that support the safety and wellbeing of community members.

**Objective 6.2** The provision of Commercial Services which contribute to the economic functionality of Council's communities.

## VOTING REQUIREMENTS

Not applicable.

## RECOMMENDATION:

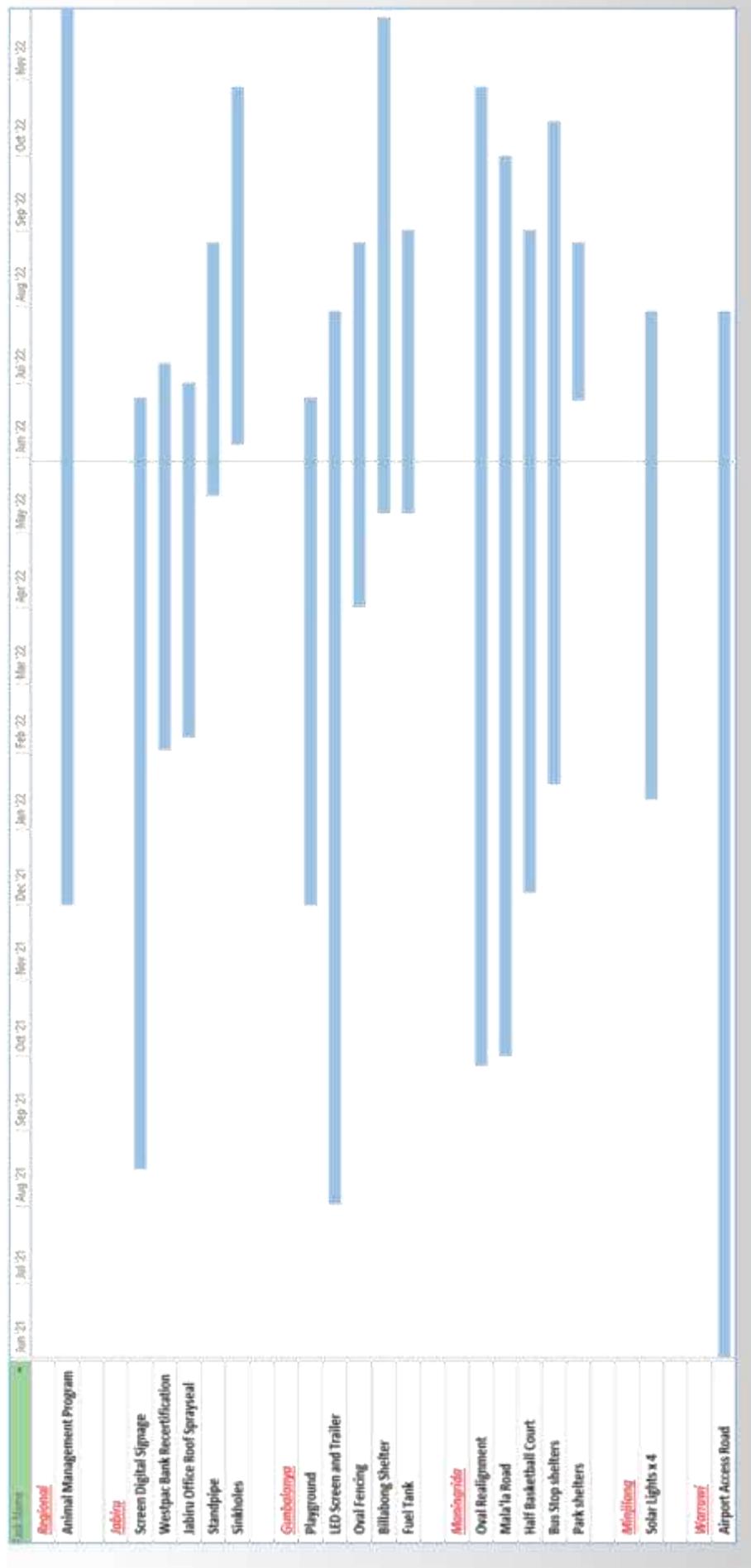
**That Council receives and notes the report for April and May 2022.**

## ATTACHMENTS

- 1 Projects Snapshot.pdf
- 2 Operations Snapshot.pdf



# Projects Snapshot – April & May 2022



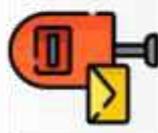


# Operations Snapshot – April & May 2022



# Operations Snapshot – April & May 2022

## Post Received



Jabiru – 10911 kg  
 Gunbalanya – 2940 kg  
 Maningrida – 1749 kg  
 Minjilang – 284 kg  
 Warruwi – 313 kg

## Sport & Recreation Attendance



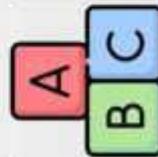
Jabiru – 95  
 Gunbalanya – 341  
 Maningrida – 522  
 Minjilang – 917  
 Warruwi – 1137

## Aquatic Centre Attendance



Jabiru – 1536  
 Gunbalanya – n/a  
 Maningrida – 1505  
 Minjilang – n/a  
 Warruwi – n/a

## Early Learning Student Attendance



Jabiru – 647  
 Gunbalanya – n/a  
 Maningrida – n/a  
 Minjilang – 101  
 Warruwi – 117

## Meals Provided



Jabiru – 128  
 Gunbalanya – 3784  
 Maningrida – n/a  
 Minjilang – 216  
 Warruwi – 912

## NDIS Participants



Jabiru – 2  
 Gunbalanya – 38  
 Maningrida – n/a  
 Minjilang – 0  
 Warruwi – 7

## Landfill/Waste Removed



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

## CSM Meetings & Events Attended



Jabiru – 5  
 Gunbalanya – 11  
 Maningrida – 10  
 Minjilang – 8  
 Warruwi – 42

## Staff Attendance Rates



Jabiru – 100.00 %  
 Gunbalanya – 75.00 %  
 Maningrida – 70.00 %  
 Minjilang – 58.25 %  
 Warruwi – 81.00 %

## WEST ARNHEM REGIONAL COUNCIL

### FOR THE MEETING 8 JUNE 2022

<b>Agenda Reference:</b>	<b>12.2</b>
<b>Title:</b>	<b>Vacancies - Maningrida Local Authority Membership Nomination</b>
<b>File Reference:</b>	<b>1010243</b>
<b>Author:</b>	<b>Doreen Alusa, Governance and Risk Advisor</b>

#### SUMMARY

Council is being asked to consider a report on the filling of a vacancy for Maningrida Local Authority.

#### BACKGROUND

Section 77(1) of the *Local Government Act 2019* states that a Local Authority should comprise of at least one Elected Member appointed to the Authority by Council resolution, and other members of the community within the Local Authority area. As per Council's policy, each Local Authority should have a minimum of six (6) appointed members who reside in the community, and a maximum of fourteen (14) members, including Elected Members. The Mayor and Deputy Mayor are ex officio members of each of the Local Authorities in West Arnhem.

Maningrida Local Authority currently comprises of the following members:

#### Elected Members

1. Mayor Matthew Ryan (ex officio)
2. Deputy Mayor Elizabeth Williams (ex officio)
3. Councillor James Woods
4. Councillor Jacqueline Phillips
5. Councillor Julius Don Kernan

#### Appointed Members

1. Mr Shane Namanurki
2. Ms Jessica Phillips
3. Mr Manual Brown
4. MS Sharon Hayes
5. Ms Joyce Bohme

#### Expressions of Interest

There is currently one vacant position on the Local Authority. To date, the following Maningrida resident has expressed interest to become a member of the Local Authority:

1. Ms Sophia Brian

#### COMMENT

After the Council elections in September 2021, there were three (3) vacancies on the Maningrida Local Authority. As per legislative requirements and Council's policy on the appointment of Local Authority members, the administration undertook the following steps to fill in the vacancies:

1. The administration prepared a call for nominations which was placed on community notice boards in Maningrida, in Council's publication *the Wire* and on Council's social media websites on 8 October 2021. The closing date for Maningrida Local Authority nominations was Monday 22 November 2021. However, this date was extended and the call for nominations remained open until a minimum of three nominations were received.
2. The Maningrida Local Authority appointed a selection committee comprising of Councillor James Woods, Ms Jessica Phillips, Mr Shane Namanurki and Ms Yanja Thompson (providing administrative support) to receive and review the applications, and make a recommendation to Council.
3. In February 2022, the Panel received two nominations (Ms Joyce Bohme and Ms Sharon Hayes) which Council considered and approved on 13 April 2022.
4. Today, Council is being requested to fill in the last vacancy, by considering and approving the nomination of Ms Sophia Brian.

### STATUTORY ENVIRONMENT

This report has been prepared in accordance with Section 77(1) of the *Local Government Act 2019* states and *Guideline 1: Local Authorities 2021*

### POLICY IMPLICATIONS

- The Local Authority Appointments, Resignations and Terminations Policy applies to this matter.

Additionally, Local Authority members are obligated to abide by the following Council policies:

- Allowances and Expenses (Elected, Local Authority and Committee Members) Policy.
- Code of Conduct (Elected, Local Authority and Committee Members) Policy.
- Conflict of Interest (Elected, Local Authority and Committee Members) Policy.
- Gifts, Benefits and Hospitality (Elected, Local Authority and Committee Members) Policy.
- Travel and Accommodation (Elected, Local Authority and Committee Members) Policy.

### FINANCIAL IMPLICATIONS

Allowances for attending Local Authority meetings for the 2021-2022 financial year are indicated below:

<b>Allowance</b>	<b>Elected Member</b>	<b>Appointed Local Authority Member</b>	<b>Local Authority Chairperson</b>
Allowance per meeting	\$145.00 per meeting (to a maximum of \$9,006.64 per annum for all extra meeting allowances)	\$132.00	\$177.00

Ex-officio members and Local Authority members who work for Council do not get an allowance for attending the meetings.

## STRATEGIC IMPLICATIONS

In completing this report Council is mindful of its objectives as contained within goal 1 of the *Regional Plan and Budget 2021-2022* as follows:

### GOAL 1 COMMUNITY ENGAGEMENT

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

#### Objective 1.4

Strong governance and leadership.

## VOTING REQUIREMENTS

Simple majority.

### RECOMMENDATION:

**That Council considers and approves the nomination of Ms Sophia Brian to the Maningrida Local Authority.**

## WEST ARNHEM REGIONAL COUNCIL

### FOR THE MEETING 8 JUNE 2022

<b>Agenda Reference:</b>	<b>12.3</b>
<b>Title:</b>	<b>Call for Nominations – Prescribed Corporation Panel</b>
<b>File Reference:</b>	<b>1009925</b>
<b>Author:</b>	<b>Doreen Alusa, Governance and Risk Advisor</b>

#### SUMMARY

The purpose of this paper is to request Council to nominate an Elected Member who may represent the Local Government Association of the Northern Territory (LGANT) on the Prescribed Corporation Panel (PCP).

#### BACKGROUND

LGANT has requested Council to nominate an Elected Member who has served on Council for a minimum of two years for consideration as a member of the PCP. The PCP is responsible for dealing with specific complaints (under the Local Government Act 2019) regarding alleged code of conduct contraventions by elected council members.

If appointed, the Elected Member will be expected to:

1. Attend meetings to determine complaints of alleged elected members misconduct, either in person or online, depending on the geographic locations of the members.
2. Consider submissions from the various parties and seek additional information from witnesses before making a decision.

The PCP operates under a Prescribed Corporation Code of Conduct Charter. Please note that due to its size, the Charter is not attached to this report. However, copies of the Charter are will be available during the Ordinary Council meeting.

The deadline for receipt of PCP pool nominations from councils to the Secretariat is Sunday, 31 July 2022.

#### COMMENT

Not applicable.

#### STATUTORY ENVIRONMENT

Section 1223 of the *Local Government Act 2019*.

#### POLICY IMPLICATIONS

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

#### FINANCIAL IMPLICATIONS

Not applicable at this time.

## STRATEGIC IMPLICATIONS

The participation of WARC's Elected Members and officers in the Panel is in line with goal 1 as outlined in the *Regional Plan and Budget 2021-2022*.

GOAL 1 COMMUNITY ENGAGEMENT	
<i>Community members and stakeholders that are engaged in, connected to and participate in the affairs of the region.</i>	
Objective 1.1	Communication that engages the community.
Objective 1.2	Enthusiastic participation in civic and community events.
Objective 1.4	Strong governance and leadership.

## VOTING REQUIREMENTS

Simple majority.

### RECOMMENDATION:

**That Council nominates an Elected Member who may be appointed to the Prescribed Corporation Panel (PCP).**

## WEST ARNHEM REGIONAL COUNCIL

### FOR THE MEETING 8 JUNE 2022

<b>Agenda Reference:</b>	<b>12.4</b>
<b>Title:</b>	<b>Call for Nominations – Northern Territory Tobacco Control Action Committee</b>
<b>File Reference:</b>	<b>1007843</b>
<b>Author:</b>	<b>Doreen Alusa, Governance and Risk Advisor</b>

#### SUMMARY

The purpose of this report is to request Council to nominate an Elected Member who may represent the Local Government Association of the Northern Territory (LGANT) on the Northern Territory Tobacco Control Action Committee (NTTCAC).

#### BACKGROUND

LGANT has requested Council to nominate an Elected Member who may receive a Ministerial appointment to the Tobacco Control Action Committee. If appointed, the Elected Member will be expected to:

1. Attend the committees meetings, scheduled to take place four times a year. (The Committee has already had one meeting for the 2022-2023 financial year.)
2. Work with other Committee members to fulfil the following key functions:
  - a. Provide recommendations on the implementation of the [NT Tobacco Action Plan 2019-2023](#).
  - b. Analyse stakeholder tobacco control activities against performance indicators.
  - c. Monitor and provide feedback on the Committee's strategic direction.
  - d. Prepare annual status reports on progress made to achieve the NT Tobacco Action Plan 2019-2023.
  - e. Make recommendations regarding the need for priority action on tobacco control issues in the NT. During 2022, the Committee will focus on actions in remote communities.

**Nominations should be submitted to LGANT by close of business on Friday, 10 June 2022.**

#### COMMENT

The previous representative on the Committee was Kris Civitarese from Barkly Regional Council.

#### STATUTORY ENVIRONMENT

Not applicable.

#### POLICY IMPLICATIONS

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

#### FINANCIAL IMPLICATIONS

Not applicable at this time.

## STRATEGIC IMPLICATIONS

The participation of WARC's Elected Members in the Committee is in line with goal 1 as outlined in the *Regional Plan and Budget 2021-2022*.

GOAL 1 COMMUNITY ENGAGEMENT	
<i>Community members and stakeholders that are engaged in, connected to and participate in the affairs of the region.</i>	
Objective 1.1	Communication that engages the community.
Objective 1.2	Enthusiastic participation in civic and community events.
Objective 1.4	Strong governance and leadership.

## VOTING REQUIREMENTS

Simple majority.

### RECOMMENDATION:

**That Council nominates an Elected Member who may represent LGANT on the Northern Territory Tobacco Control Action Committee.**

## WEST ARNHEM REGIONAL COUNCIL

### FOR THE MEETING 8 JUNE 2022

<b>Agenda Reference:</b>	<b>12.5</b>
<b>Title:</b>	<b>LGANT Positions for Regional Councils</b>
<b>File Reference:</b>	<b>1003060</b>
<b>Author:</b>	<b>Doreen Alusa, Governance and Risk Advisor</b>

#### SUMMARY

The purpose of this report is to inform Council about the Local Government Association of the Northern Territory (LGANT) positions for regional councils.

#### BACKGROUND

##### What is LGANT's Executive?

LGANT's Executive is the highest governing body of the Association, and it is made up of four members from municipal councils, four from regional and shire councils and one member representing all councils. The Association's Executive meets monthly to discuss and make decisions about resolutions that are passed during LGANT's general meetings. The resolutions are about various matters that are of interest to LGANT's members, such as advocating on policy positions on behalf of councils in the NT.

##### Vying for Positions on LGANT's Executive

All Elected Members of councils in the Northern Territory are eligible to vie for vacancies on the LGANT Executive. The LGANT constitution stipulates the requirements for becoming a member on LGANT's Executive as follows:

1. Members of the Executive shall be elected at the Annual General Meeting every second year (Election Year) for a period of two (2) years from that Annual General Meeting.
2. The Chief Executive Officer shall call for nominations for the positions on the Executive, including for the positions of President and Vice Presidents on or before the second Tuesday in September of each Election Year, and nominations shall close on the first Tuesday in October of each Election Year.
3. Each member council may nominate one (1) or more of its elected members to positions on the Executive, and in doing so must clearly state the position or positions for which the nomination/s are made (President, Vice President or ordinary Executive member).
4. The Chief Executive Officer shall advise member councils of all nominations received within seven (7) days after the closing of nominations.
5. At least one (1) Executive member shall be an elected member of the City of Darwin, nominated by the City of Darwin.
6. At least one (1) Executive member shall be an elected member of a regional or shire member council elected by all regional and shire Member Councils present and voting at the Annual General Meeting.
7. The President of the Executive shall be an elected member of any member council, who is elected by member councils.

## COMMENT

The following are key facts about LGANT:

- LGANT was first incorporated in 1992 as the single peak body representing Local Government in the Northern Territory.
- LGANT's membership is made up of four municipal, nine regional and three shire councils from the Northern Territory (NT). Membership is voluntary and open to all local government bodies in the Northern Territory that are established under the *Local Government Act*.
- LGANT is established as a body corporate under section 346 of the *Local Government Act 2019*. LGANT has a constitution, a governance charter, a strategic plan and annual budget, which forms the basis of its authority and operations.
- It is managed by an Executive Committee made up of four members from municipal councils, four from regional and shire councils and one member representing all councils. Executive Committee meetings are held monthly. The Executive Committee has power under LGANT's Constitution to make decisions in between general meetings of LGANT, which are usually held in April and November of each year.
- The Chief Executive Officer of LGANT has delegated authority for operational matters and reports through the Executive.
- LGANT provides leadership and services to its members (councils), as well as representation to the Northern Territory Government and other key stakeholders on behalf of Northern Territory councils. LGANT promotes and supports its members and represents the views of those councils to all levels of government.
- LGANT additionally provides other services to its members such as advice, support and training in such areas as procurement and governance.

Further information about LGANT can be found on its website; <https://www.lgant.asn.au/>

## STATUTORY ENVIRONMENT

Section 346 of the *Local Government Act 2019*.

Clause 14.9 of the *Local Government Association of the Northern Territory Constitution 2019*.

## POLICY IMPLICATIONS

Code of Conduct (Elected, Local Authority and Committee Members) Policy is relevant to this matter.

## FINANCIAL IMPLICATIONS

Not applicable at this time.

## STRATEGIC IMPLICATIONS

The participation of WARC's Elected Members in LGANT's Executive is in line with goal 1 as outlined in the *Regional Plan and Budget 2021-2022*

GOAL 1 COMMUNITY ENGAGEMENT	
<i>Community members and stakeholders that are engaged in connected to and participate in the affairs of the region.</i>	
Objective 1.2	Enthusiastic participation in civic and community events.
Objective 1.4	Strong governance and leadership.

## VOTING REQUIREMENTS

Not applicable.

### RECOMMENDATION:

**That Council notes and discusses the report on the process of vying for a position on the Local Government Association of the Northern Territory (LGANT) Executive.**

## ATTACHMENTS

There are no attachments for this report.

## WEST ARNHEM REGIONAL COUNCIL

### FOR THE MEETING 8 JUNE 2022

<b>Agenda Reference:</b>	<b>12.6</b>
<b>Title:</b>	<b>Council Meetings and Workshops</b>
<b>File Reference:</b>	<b>1003059</b>
<b>Author:</b>	<b>Doreen Alusa, Governance and Risk Advisor</b>

#### SUMMARY

The purpose of this report is to provide Council with information that will assist in the future planning Council workshops and meetings.

#### BACKGROUND

##### Legislative Requirements on Council Meetings

To meet legislative and regulatory requirements, Council must:

1. Hold an Ordinary Council meeting at least once every two months.
2. Hold a meeting where Council's financial statements (and other key matters) are reviewed and approved during the months that an Ordinary Council meeting is not held.

Currently, Council holds meetings as follows:

1. Ordinary Council Meetings (OCM) are held every two months, and a workshop for each meeting takes place from 12:00 noon on the day before the meeting.
2. Special Finance Committee meetings are held during the months that an OCM is not held to review and approve Council's financial statements, as well as any other important matters.

#### Best Practices and Recommendation

Occasionally, Council may have several matters to consider such as training resulting in a sizeable workshop agenda that may take longer than four (4) hours. On such occasions, it is recommended that Elected Members should be given the option of travelling to the venue of the workshop (usually Jabiru) a day before the workshop. This will give Elected Members ample time to rest and prepare for the workshop. This recommendation is based on:

- Best practices from other regional councils whereby, Elected Members have the option of travelling to longer workshops a day before the workshop date; and
- Consideration of principles governing the responsible use of public money in Australia.

To facilitate planning for travel and accommodation to OCMs and workshops henceforth:

- Council's administration will continue to provide advance notices for all workshops and meetings, including whether Elected Members have the option of travelling to the workshop/meeting venue (Jabiru) a day before the workshop (if it will take more than four (4) hours).
- Elected Members are requested to confirm details of their preferred travel arrangements to at least one of the following delegated staff (at least 7 days before the meeting date.)
  - Council Services Manager (CSM) in their respective Wards,
  - Executive Assistant to the Mayor and CEO
  - Governance and Risk Advisor

- Council’s administration will provide support, where appropriate, to assist Elected Members who are not able to physically attend a workshop/meeting by providing the opportunity to participate in a meeting by means of an audio (phone) or videoconferencing system.

## COMMENT

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

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

## STATUTORY ENVIRONMENT

Section 47(1)(o) of the *Local Government Act 2019*

Regulation 101 of the *Local Government (General) Regulations 2021*

## POLICY IMPLICATIONS

The following policies are relevant to this report:

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

## FINANCIAL IMPLICATIONS

The costs associated with the meetings are included in Council’s 2022-2023 budget. The average expenditure of current costs is approximately 8174.00 for flights, accommodation and meals for each Ordinary Council meeting over two days (workshop and meeting).

## STRATEGIC IMPLICATIONS

This report is aligned to the following objectives in the *Regional Plan and Budget 2021-2022*:

<b>GOAL 1 COMMUNITY ENGAGEMENT</b>	
<i>Community members and stakeholders that are engaged in, connected to and participate in the affairs of the region.</i>	
<b>Objective 1.1</b>	Communication that engages the community.
<b>Objective 1.2</b>	Enthusiastic participation in civic and community events.
<b>Objective 1.3</b>	Efficient and effective community service delivery.
<b>Objective 1.4</b>	Strong governance and leadership.
<b>GOAL 2 LOCAL GOVERNMENT ADMINISTRATION</b>	
<i>Systems and processes that support the effective and efficient use of financial and human resources.</i>	
<b>Objective 2.1</b>	An effective, efficient and accountable Regional Council.

## **VOTING REQUIREMENTS**

Simple majority.

### **RECOMMENDATION:**

**That Council:**

- **Notes and received the report;**
- **Resolves that Elected Members may opt to travel to a Council workshop a day before the workshop when it is estimated that the duration of the workshop will take longer than four (4) hours.**

## **ATTACHMENTS**

There are no attachments for this report.

## WEST ARNHEM REGIONAL COUNCIL

### FOR THE MEETING 8 JUNE 2022

<b>Agenda Reference:</b>	<b>13.1</b>
<b>Title:</b>	<b>Elected Member Questions With or Without Notice</b>
<b>File Reference:</b>	<b>1007859</b>
<b>Author:</b>	<b>Doreen Alusa, Governance and Risk Advisor</b>

#### **SUMMARY**

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

#### **BACKGROUND**

Not applicable.

#### **COMMENT**

No comment is required.

#### **STATUTORY ENVIRONMENT**

Not applicable.

#### **POLICY IMPLICATIONS**

Not applicable.

#### **FINANCIAL IMPLICATIONS**

Not applicable.

#### **STRATEGIC IMPLICATIONS**

Not applicable.

#### **VOTING REQUIREMENTS**

Not applicable.

#### **RECOMMENDATION:**

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

## WEST ARNHEM REGIONAL COUNCIL

### FOR THE MEETING 8 JUNE 2022

<b>Agenda Reference:</b>	<b>14.1</b>
<b>Title:</b>	<b>Closure to the Public for the Discussion of Confidential Items</b>
<b>File Reference:</b>	<b>1007860</b>
<b>Author:</b>	<b>Doreen Alusa, Governance and Risk Advisor</b>

#### SUMMARY

Pursuant to section 99(2) of the *Local Government Act 2019* and regulation 52 of the *Local Government (Administration) Regulations 2021*, the meeting is to be closed to the public to consider confidential matters.

#### STATUTORY ENVIRONMENT

Section 99(2) of the *Local Government Act 2019*  
Regulations 51 and 52 of the *Local Government (Administration) Regulations 2021*

#### VOTING REQUIREMENTS

Simple majority.

#### RECOMMENDATION:

**That the Special Finance Committee approves the closure of the meeting to the public as confidential items are about to be discussed. The meeting is closed in accordance with regulation 51(c) of the *Local Government (General) Regulations 2021* as the matters to be discussed include information that, if publicly disclosed, would be likely to cause commercial prejudice to, or confer an unfair commercial advantage on, any person; or (ii) prejudice the maintenance or administration of the law; or (iii) prejudice the security of the council, its members or staff; or (iv) subject to subregulation (3) – prejudice the interests of the council or some other person.**

**WEST ARNHEM REGIONAL COUNCIL  
FOR THE ORDINARY COUNCIL MEETING  
8 JUNE 2022**

**EXCLUSION OF THE PUBLIC**

**The information in this section of the agenda is classed as confidential under section 99(2) of the *Local Government Act 2019* and clause 51 of the *Local Government (Administration) Regulations 2021*.**

**WEST ARNHEM REGIONAL COUNCIL  
FOR THE ORDINARY COUNCIL MEETING**

**8 JUNE 2022**

**RE-ADMITTANCE OF THE PUBLIC**