



WEST ARNHEM REGIONAL COUNCIL
ORDINARY COUNCIL MEETING
AGENDA

WEDNESDAY, 10 AUGUST 2022



A large, stylized black and white Aboriginal artwork in the bottom left corner, featuring intricate, swirling patterns.



WEST ARNHEM REGIONAL COUNCIL

Notice is hereby given that an Ordinary Meeting of the West Arnhem Regional Council will be held in Council Chambers, Maningrida on Wednesday, 10 August 2022 at 9:00 am.

Daniel Findley
Chief Executive Officer

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The information in this section of the agenda is classed as confidential under section 293 (1) of the Local Government Act 2019 and regulation 51 of the Local Government (General) Regulations 2021.

- 17.1 Confirmation of Previous Minutes - Confidential Ordinary Council Meeting held on 8 June 2022 4
The report will be dealt with under section 99(2) of the *Local Government Act 2019* and regulation 51(civ) of the *Local Government (General) Regulations 2021*. It contains information that would, if publicly disclosed, be likely to prejudice the interests of council or some other person
- 17.2 Confirmation of Previous Minutes - Confidential Risk Management and Audit Committee Meeting Meeting held on 27 July 2022..... 9
The report will be dealt with under section 99(2) of the *Local Government Act 2019* and regulation 51(civ) of the *Local Government (General) Regulations 2021*. It contains information that would, if publicly disclosed, be likely to prejudice the interests of council or some other person.
- 17.3 CEO Executive Recruitment Proposals – Recommendation from the CEO Recruitment, Performance and Remuneration Advisory Panel..... 14
The report will be dealt with under section 99(2) of the *Local Government Act 2019* and regulation 51(civ) of the *Local Government (General) Regulations 2021*. It contains information that would, if publicly disclosed, be likely to prejudice the interests of council or some other person.
- 17.4 CEO Executive Remuneration Package – Recommendation from the CEO Recruitment, Performance and Remuneration Advisory Panel..... 17
The report will be dealt with under section 99(2) of the *Local Government Act 2019* and regulation 51(civ) of the *Local Government (General) Regulations 2021*. It contains information that would, if publicly disclosed, be likely to prejudice the interests of council or some other person.
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18 NEXT MEETING

Acknowledgement of Country

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

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



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

The following Code of Conduct is set out in Schedule 1 of the *Local Government Act 2019*

- 1 Honesty and integrity**
A member must act honestly and with integrity in performing official functions.
- 2 Care and diligence**
A member must act with reasonable care and diligence in performing official functions.
- 3 Courtesy**
A member must act with courtesy towards other members, council staff, electors and members of the public.
- 4 Prohibition on bullying**
A member must not bully another person in the course of performing official functions.
- 5 Conduct towards council staff**
A member must not direct, reprimand, or interfere in the management of, council staff.
- 6 Respect for cultural diversity and culture**
 - 6.1 A member must respect cultural diversity and must not therefore discriminate against others, or the opinions of others, on the ground of their cultural background.
 - 6.2 A member must act with respect for cultural beliefs and practices in relation to other members, council staff, electors and members of the public.
- 7 Conflict of interest**
 - 7.1 A member must avoid any conflict of interest, whether actual or perceived, when undertaking official functions and responsibilities.
 - 7.2 If a conflict of interest exists, the member must comply with any statutory obligations of disclosure.





8 Respect for confidences

- 8.1 A member must respect the confidentiality of information obtained in confidence in the member's official capacity.
- 8.2 A member must not make improper use of confidential information obtained in an official capacity to gain a private benefit or to cause harm to another.

9 Gifts

- 9.1 A member must not solicit, encourage or accept gifts or private benefits from any person who might have an interest in obtaining a benefit from the council.
- 9.2 A member must not accept a gift from a person that is given in relation to the person's interest in obtaining a benefit from the council.

10 Accountability

A member must be prepared at all times to account for the member's performance as a member and the member's use of council resources.

11 Interests of municipality, region or shire to be paramount

- 11.1 A member must act in what the member genuinely believes to be the best interests of the municipality, region or shire.
- 11.2 In particular, a member must seek to ensure that the member's decisions and actions are based on an honest, reasonable and properly informed judgment about what best advances the best interests of the municipality, region or shire.

12 Training

A member must undertake relevant training in good faith.



WEST ARNHEM REGIONAL COUNCIL

FOR THE MEETING 10 AUGUST 2022

Agenda Reference:	4.1
Title:	Apologies and Leave of Absence
File Reference:	1027021
Author:	Doreen Alusa, Governance and Risk Advisor

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 10 August 2022.

COMMENT

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

STATUTORY ENVIRONMENT

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

POLICY IMPLICATIONS

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

FINANCIAL IMPLICATIONS

Not applicable.

STRATEGIC IMPLICATIONS

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

PILLAR 6 FOUNDATIONS OF GOVERNANCE

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

Goal 6.3

Council and Local Authorities

Excellence in governance, consultation administration and representation

VOTING REQUIREMENTS

Not applicable.

RECOMMENDATION:

That Council receives and notes Elected Member apologies and/or requests for leave of absence for the Ordinary Council meeting held on 10 August 2022.

WEST ARNHEM REGIONAL COUNCIL

FOR THE MEETING 10 AUGUST 2022

Agenda Reference:	5.1
Title:	Absent without Notice
File Reference:	1027022
Author:	Doreen Alusa, Governance and Risk Advisor

SUMMARY

This report is to table, for Council's record, any Elected Members who are absent without notice from the Ordinary Council meeting held on 10 August 2022.

STATUTORY ENVIRONMENT

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

POLICY IMPLICATIONS

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

FINANCIAL IMPLICATIONS

Not applicable.

STRATEGIC IMPLICATIONS

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

PILLAR 6 FOUNDATIONS OF GOVERNANCE

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

Goal 6.3	Council and Local Authorities Excellence in governance, consultation administration and representation
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VOTING REQUIREMENTS

Not applicable at this time.

RECOMMENDATION:

That Council notes Elected Member absences without notice for the Ordinary Council meeting held on 10 August 2022.

WEST ARNHEM REGIONAL COUNCIL

FOR THE MEETING 10 AUGUST 2022

Agenda Reference:	6.1
Title:	Acceptance of Agenda
File Reference:	1027023
Author:	Doreen Alusa, Governance and Risk Advisor

SUMMARY

Agenda papers are presented for acceptance at the Ordinary Council meeting held on 10 August 2022.

STATUTORY ENVIRONMENT

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

POLICY IMPLICATIONS

Not applicable.

FINANCIAL IMPLICATIONS

Not applicable.

STRATEGIC IMPLICATIONS

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

PILLAR 6 FOUNDATIONS OF GOVERNANCE	
Integrity is at the heart of everything we do. We are leaders of best practice and excellence in governance, advocacy, consultation and administration. Our processes, procedures and policies are ethical and transparent.	
Goal 6.3	Council and Local Authorities Excellence in governance, consultation administration and representation
Goal 6.5	Planning and Reporting Robust planning and reporting that supports Council's decision-making processes

VOTING REQUIREMENTS

Simple majority.

RECOMMENDATION:

That the agenda papers for the Ordinary Council meeting held on 10 August 2022 as circulated be received for consideration at the meeting.

WEST ARNHEM REGIONAL COUNCIL

FOR THE MEETING 10 AUGUST 2022

Agenda Reference:	7.1
Title:	Disclosure of Interest of Members or Staff
File Reference:	1027024
Author:	Doreen Alusa, Governance and Risk Advisor

SUMMARY

Elected Members are required to disclose an interest in a matter under consideration at Council meetings:

- 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 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

Sections 114 (Elected Members) and 179 (staff members) of the *Local Government Act 2019*.
Section *Local Government Act 2019*.

STRATEGIC IMPLICATIONS

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

PILLAR 6 FOUNDATIONS OF GOVERNANCE

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

Goal 6.3

Council and Local Authorities

Excellence in governance, consultation administration and representation

VOTING REQUIREMENTS

Not applicable.

RECOMMENDATION:

That the Council receives the declarations of interest as listed for the meeting held on 10 August 2022.

WEST ARNHEM REGIONAL COUNCIL

FOR THE MEETING 10 AUGUST 2022

Agenda Reference:	8.1
Title:	Confirmation of Previous Minutes - Ordinary Council Meeting held on 8 June 2022
File Reference:	1027025
Author:	Doreen Alusa, Governance and Risk Advisor

SUMMARY

Minutes of the 8 June 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 is aligned to the following goals as outlined in pillar 6 of the *Regional Plan and Budget 2022 - 2023*:

PILLAR 6 FOUNDATIONS OF GOVERNANCE

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

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

Simple majority.

RECOMMENDATION:

That the minutes of the 8 June 2022 Ordinary Council meeting are confirmed as a true and correct record of the meeting.

ATTACHMENTS

- 1 2022.06.08 Ordinary Council Meeting Minutes.pdf



Minutes of the West Arnhem Regional Council Ordinary Meeting
 Wednesday, 8 June 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 (video conference)
Councillor	Ralph Blyth
Councillor	Otto Dann
Councillor	Jacqueline Phillips
Councillor	James Marrawal
Councillor	James Woods
Councillor	Donna Nadjamerrek
Councillor	Gabby Gumurdul
Councillor	Julius Don Kernan (video conference)

STAFF PRESENT

Chief Executive Officer	Daniel Findley
Chief Operating Officer	Rick Mulvey (video conference)
Chief Corporate Officer	David Glover
Executive Manager, Advocacy and Strategy	Brooke Darmanin
Governance and Risk Advisor	Doreen Alusa
General Manager Technical Services	Fiona Ainsworth (video conference)
Director of Organizational Growth	Kim Sutton
Finance Manager	Andrew Shaw
Project Manager Technical Services	Clem Beard (video conference)

VISITORS

NBN	Amanda Jackes (video conference)
NBN	Ragav Kapil (video conference)
NBN	Anthony Salvemini (video conference)
NBN	Lee Savage (video conference)
Regional Network Group, Department of the Chief Minister and Cabinet	Colvin Crowe (video conference)

Minute note: The meeting began with a minute's silence in respect of community members who had recently passed away.

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 Councillor Catherine Ralph for the Ordinary Council meeting held on 8 June 2022.

ABSENT WITHOUT NOTICE**4.1 ABSENT WITHOUT NOTICE**

The Council considered a report on absences without notice.

OCM35/2022 RESOLVED:
On the motion of Mayor Matthew Ryan
Seconded Councillor James Woods

Council noted that Councillor Henry Guwiyul was absent without notice for the Ordinary Council meeting held on 8 June 2022 as per section 47(1)(0) of the *Local Government Act 2019*.

CARRIED

ACCEPTANCE OF AGENDA**5.1 ACCEPTANCE OF AGENDA**

The Council considered a report on acceptance of the agenda.

OCM36/2022 RESOLVED:
On the motion of Deputy Mayor Elizabeth Williams
Seconded Councillor Jacqueline Phillips

The agenda papers for the Ordinary Council meeting held on 8 June 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 Council considered a report on the disclosure of interest of members or staff.

Council noted that there were no declarations of interest for the meeting held on 8 June 2022.

CONFIRMATION OF PREVIOUS MINUTES**7.1 CONFIRMATION OF PREVIOUS MINUTES - ORDINARY COUNCIL MEETING HELD ON 13 APRIL 2022**

The Council considered a report on the confirmation of previous minutes - Ordinary Council Meeting held on 13 April 2022.

OCM37/2022 RESOLVED:

On the motion of Councillor Gabby Gumurdul
Seconded Councillor James Marrawal

The minutes of the 13 April 2022 Ordinary Council meeting were confirmed as a true and correct record of the meeting.

CARRIED

Minute note: Councillor Kernan joined the meeting at 9:18 am.

CHIEF EXECUTIVE OFFICER'S REPORTS**8.1 AUSTRALIAN INSTITUTE OF COMPANY DIRECTORS**

The Council considered a report on the Australian Institute of Company Directors.

OCM38/2022 RESOLVED:

On the motion of Councillor James Woods
Seconded Councillor Ralph Blyth

Council noted the report and resolved that Elected Members who wish to take part in the Governance Essentials for Local Government program at the Australian Institute of Company Directors should contact the administration to get assistance to apply for a scholarship to undertake the course.

CARRIED

8.2 PRESENTATIONS AND VISITORS

The Council considered a report on presentations and visitors.

Council noted a presentation about the installation of NBN in Jabiru.

Minute note: Amanda Jackes, Ragav Kapil, Anthony Salvemini and Lee Savage from NBN joined the meeting at 11:00 am and left at 11:07 am.

8.3 INCOMING AND OUTGOING CORRESPONDENCE

The Council considered a report on incoming and outgoing correspondence.

Council received and noted items of incoming and outgoing correspondence during the months of April and May 2022.

Minute note: The CEO informed the meeting about a letter sent to the Mayor and Deputy Mayor on 31 May 2022 regarding his decision not to renew his contract.

8.4 REVIEW OF ACTION ITEMS LIST

The Council reviewed the action items list.

OCM39/2022 RESOLVED:
On the motion of Councillor Ralph Blyth
Seconded Councillor James Marrawal

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

1. Incorporation of unincorporated lands in the Cox-Daly and Marrakai-Douglas Daly regions (OCM20/2022).
2. Vacancies - Maningrida Local Authority membership nominations (OCM30/2022).
3. Consultation on draft Burial and Cremation Bill 2022 letter to the Minister for Local Government (Elected Member questions with or without notice).
4. Medical services in West Arnhem communities letter to the Minister for Health (Elected Member questions with or without notice).
5. Council's financial status (Elected Member questions with or without notice).
6. Leadership roles in LGANT (Elected Member questions with or without notice).
7. Policing in remote communities letter to the Police Commissioner (Elected Member questions with or without notice).
8. Lighting in Maningrida (Elected Member questions with or without notice).
9. Faulty streetlights in Jabiru (Elected Member questions with or without notice).

CARRIED

8.5 MEETINGS ATTENDED BY THE MAYOR

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

OCM40/2022 RESOLVED:
On the motion of Councillor James Marrawal
Seconded Councillor Gabby Gumurdul

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

CARRIED

8.6 REVIEW OF THE RISK MANAGEMENT AND AUDIT COMMITTEE CHARTER AND TERMS OF REFERENCE

The Council considered a report on the review of the Risk Management and Audit Committee Charter and Terms of Reference.

OCM41/2022 RESOLVED:

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

Council:

- Noted the report; and
- Approved 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)*.

CARRIED

Minute note: Deputy Mayor Williams left the meeting at 11:00 am.

CORPORATE SERVICES REPORTS

9.1 FINANCE REPORT FOR THE PERIOD ENDED 30TH APRIL 2022

The Council considered a report on the finance report for the period ended 30th April 2022.

OCM42/2022 RESOLVED:

On the motion of Councillor Gabby Gumurdul
Seconded Councillor Otto Dann

Council approved the financial management report for the period ended 30th April 2022.

CARRIED

Minute note: The meeting broke off for tea break at 11:08 am and resumed at 11:30 am.

9.2 ADOPTION OF RATES AND CHARGES FOR FINANCIAL YEAR 2022-2023

The Council considered a report on the adoption of rates and charges for the 2022-2023 financial year.

OCM43/2022 RESOLVED:

On the motion of Councillor Ralph Blyth
Seconded Councillor Gabby Gumurdul

Council:

1. Accepted the CEO rates assessment record for 2022-23;
2. Noted that no submissions were received from the public on rates, special rates, and charges; and
3. Declared its rates and charges for the 2022-2023 financial year as per the attached document "West Arnhem Regional Council - Rates Declaration 2022-2023" in accordance with sections 237(1) and 237 (2) of the *Local Government Act 2019*.

CARRIED

9.3 WEST ARNHEM REGIONAL COUNCIL OPERATING BUDGET 2022-2023

The Council considered a report on West Arnhem Regional Council's operating budget for 2022-2023.

OCM44/2022 RESOLVED:

**On the motion of Councillor Gabby Gumurdul
Seconded Councillor James Woods**

Council:

- **Approved the adoption of the operating budget 2022-23; and**
- **Approved the proposed new Capital Reserve allocations for inclusion in the 2022-2023 budget.**

CARRIED**9.4 ADOPTION OF WEST ARNHEM REGIONAL COUNCIL PLAN AND BUDGET 2022-2023**

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

OCM45/2022 RESOLVED:

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

Council:

- **Noted 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*;**
- **Noted that the administration had made minor amendments to the *West Arnhem Regional Council Plan and Budget 2022-2023*; and**
- **Adopted the *West Arnhem Regional Council Plan and Budget 2022-2023* in accordance with section 35(1) of the *Local Government Act 2019*.**

CARRIED**9.5 WEST ARNHEM REGIONAL COUNCIL - BUDGET 2021-22 - SECOND REVISION**

The Council considered a report on the second revision of West Arnhem Regional Council - Budget 2021-2022.

OCM46/2022 RESOLVED:

**On the motion of Councillor Ralph Blyth
Seconded Councillor Gabby Gumurdul**

Council adopted the second revised operating and capital budget for 2021-2022.

CARRIED**9.6 ORGANISATIONAL GROWTH UNIT REPORT**

The Council considered the Organisational Growth Unit report.

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

TECHNICAL SERVICES REPORTS

10.1 DISPOSAL OF SURPLUS FLEET ASSETS

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

OCM47/2022 RESOLVED:

On the motion of Mayor Matthew Ryan
Seconded Councillor Gabby Gumurdul

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

1. 2016 Isuzu DMax utility - Gunbalanya

CARRIED

COMMITTEE AND LOCAL AUTHORITY REPORTS

11.1 REPORT FOR THE MINJILANG LOCAL AUTHORITY MEETING HELD ON 18 MAY 2022

The Council considered a report for the Minjilang Local Authority meeting held on 18 May 2022.

OCM48/2022 RESOLVED:

On the motion of Councillor Gabby Gumurdul
Seconded Councillor James Marrawal

Council:

- Noted the unconfirmed minutes of the Minjilang Local Authority meeting held on 18 May 2022;
- Noted the nomination of 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
- Approved 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

CARRIED

11.2 REPORT FOR THE GUNBALANYA LOCAL AUTHORITY MEETING HELD ON 26 MAY 2022

The Council considered a report for the Gunbalanya Local Authority meeting held on 26 May 2022.

OCM49/2022 RESOLVED:

On the motion of Councillor James Marrawal
Seconded Councillor Gabby Gumurdul

Council:

- Noted the unconfirmed minutes of the Gunbalanya Local Authority meeting held on 26 May 2022;
- Noted 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);
- Approved the allocation of \$20,000 of Local Authority funding to meet costs for the architectural and structural drawings for the ablution block designs; and
- Directed 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

11.3 REPORT FOR THE WARRUWI LOCAL AUTHORITY MEETING HELD ON 19 MAY 2022

The Council considered a report for the Waruwi Local Authority meeting held on 19 May 2022.

Council noted the unconfirmed minutes of the Waruwi Local Authority meeting held on 19 May 2022.

11.4 REPORT FOR THE MANINGRIDA LOCAL AUTHORITY MEETING HELD ON 25 MAY 2022

The Council considered a report for the Maningrida Local Authority meeting held on 25 May 2022.

OCM50/2022 RESOLVED:

On the motion of Councillor James Marrawal
Seconded Councillor Jacqueline Phillips

Council:

- Noted the unconfirmed minutes of the Maningrida Local Authority meeting held on 25 May 2022;
- 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; and
- Directed 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

11.5 MINUTES OF THE RISK MANAGEMENT AND AUDIT COMMITTEE MEETING HELD ON 31 MAY 2022

The Council considered a report on minutes of the Risk Management and Audit Committee meeting held on 31 May 2022.

OCM51/2022 RESOLVED:

On the motion of Mayor Matthew Ryan
Seconded Councillor Jacqueline Phillips

Council:

1. Accepted the unconfirmed minutes of the Risk Management and Audit Committee meeting held on 31 May 2022; and
2. Adopted the resolutions contained therein.

CARRIED**11.6 MINUTES OF THE SPECIAL FINANCE COMMITTEE MEETING HELD ON 9 MAY 2022**

The Council considered a report on the minutes of the Special Finance Committee meeting held on 9 May 2022.

OCM52/2022 RESOLVED:

On the motion of Councillor Gabby Gumurdul
Seconded Councillor Jacqueline Phillips

Council:

1. Accepted the unconfirmed minutes of the open section of the Special Finance Committee meeting held on 9 May 2022;
2. Noted 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. Adopted all other resolutions contained in the minutes.

CARRIED**GENERAL ITEMS****12.1 OPERATIONS REPORT - APRIL AND MAY 2022**

The Council considered the operations report - April and May 2022.

Council received and noted the operations report for April and May 2022.

12.2 VACANCIES - MANINGRIDA LOCAL AUTHORITY MEMBERSHIP NOMINATION

The Council considered a nomination for Maningrida Local Authority membership.

OCM53/2022 RESOLVED:

On the motion of Councillor Otto Dann
Seconded Councillor James Woods

Council considered and approved the nomination of Ms Sophia Brian to the Maningrida Local Authority.

CARRIED

12.3 CALL FOR NOMINATIONS – NORTHERN TERRITORY TOBACCO CONTROL ACTION COMMITTEE

The Council considered a report on Elected Members nominations as representatives of the Local Government Association of the Northern Territory (LGANT) on the Northern Territory Tobacco Control Action Committee.

OCM54/2022 RESOLVED:
On the motion of Councillor Gabby Gumurdul
Seconded Councillor James Marrawal

Council approved the nomination of Councillor Jacqueline Phillips for consideration as the LGANT's representative on the Northern Territory Tobacco Control Action Committee.

CARRIED

12.4 CALL FOR NOMINATIONS – PRESCRIBED CORPORATION PANEL

The Council considered a report on call for nominations – Prescribed Corporation Panel.

Council:

- Received and noted that report; and
- Noted that Elected Members had until 13 July 2022 to nominate for the Prescribed Corporation Panel (PCP) for consideration and approval at the Special Finance Committee meeting.

12.5 LGANT POSITIONS FOR REGIONAL COUNCILS

The Council considered a report on LGANT positions for regional councils.

Council noted and discussed the report on the process of vying for a position on the LGANT Executive.

12.6 COUNCIL MEETINGS AND WORKSHOPS

The Council considered a report on Council meetings and workshops.

Council noted that the report will be presented for further discussions and consideration at the next Council meeting.

12.7 SPONSORSHIP OF THE JABIRU BOMBERS - 2022-2023

The Council considered a report on the sponsorship of the Jabiru bombers - 2022-2023.

OCM55/2022 RESOLVED:
On the motion of Councillor Ralph Blyth
Seconded Mayor Matthew Ryan

Council donated \$5000 (including GST) to the Jabiru Bombers Football Club.

CARRIED

ELECTED MEMBER QUESTIONS WITH OR WITHOUT NOTICE

13.1 ELECTED MEMBER QUESTIONS WITH OR WITHOUT NOTICE

The Council considered a report on Elected Member questions with or without notice.

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

1. **Maintenance of graveyards in West Arnhem communities:** It was noted that:
 - a. This matter is under consideration as per the contents of the draft Burial and Cremation Bill 2022.
 - b. The administration will follow up with the Department of the Chief Minister and Cabinet regarding consultation on the Bill in communities.
2. **Animal control in Maningrida:** It was noted that rangers and the Northern Territory police were working together to resolve any dangers posed by animals.
3. **Pollution of waterways in Maningrida:** It was noted that the administration would assist Councillor Kernan to liaise with other stakeholders in the community to discuss the pollution of waterways in Maningrida.
4. **Lighting in ceremony spots in Maningrida:** It was noted that the administration will investigate lighting options and a report will be presented at the Local Authority meeting.
5. **Road repairs in communities:** It was noted that the administration will investigate options for road repairs and present a report at the next Council meeting.
6. **Page 8 of the *Regional Plan and Budget 2022-2023*:** It was noted that an enlarged excerpt of the "Our Councillor's" page (without their first names) would be put up in all communities.
7. **Cultural training:** It was noted that part of the video on cultural training would be played at the next Council workshop.
8. **Morgue in Maningrida:** It was noted that the Maningrida Local Authority had approved funding to put up a shade and shelters near the morgue.

PROCEDURAL MOTIONS

14.1 CLOSURE TO THE PUBLIC FOR THE DISCUSSION OF CONFIDENTIAL ITEMS

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

OCM56/2022 RESOLVED:
 On the motion of Councillor James Marrawal
 Seconded Councillor Ralph Blyth

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

Minute note: The confidential section of the meeting began at 2:05 pm.

CONFIDENTIAL ITEMS

The information in this section of the agenda is classed as confidential under section 293(1) of the *Local Government Act 2019* and regulation 51 of the *Local Government (Administration) Regulations 2021*.

1.5 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.

OCM61/2022 RESOLVED:
On the motion of Councillor James Woods
Seconded Councillor Gabby Gumurdul

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**1.1 WEST ARNHEM REGIONAL COUNCIL - COMMERCIAL SECOND REVISED BUDGET 2021-22**

The Council considered a report on the commercial second revised budget 2021-2022 for West Arnhem Regional Council.

OCM57/2022RESOLVED:
On the motion of Mayor Matthew Ryan
Seconded Councillor Gabby Gumurdul

Council adopted the revised Operating and Capital Commercial Budget 2021-22.

CARRIED**1.2 WEST ARNHEM REGIONAL COUNCIL COMMERCIAL BUDGET 2022-23**

The Council considered a report on West Arnhem Regional Council Commercial Budget 2022-2023.

OCM58/2022 RESOLVED:
On the motion of Councillor James Marrawal
Seconded Councillor Gabby Gumurdul

Council adopted the West Arnhem Regional Council Commercial Budget 2022-2023 as per section 203(1) of the *Local Government Act 2019*.

CARRIED

1.3 CONFIRMATION OF PREVIOUS MINUTES - CONFIDENTIAL SPECIAL FINANCE COMMITTEE MEETING HELD ON 9 MAY 2022

The Council considered a report on the confirmation of previous minutes - confidential Special Finance Committee meeting held on 9 May 2022.

OCM59/2022 RESOLVED:
On the motion of Councillor James Woods
Seconded Councillor James Marrawal

Council noted the confidential minutes of the 9 May Special Finance Committee meeting and adopted the resolutions contained therein.

CARRIED

1.4 CONFIRMATION OF PREVIOUS MINUTES - CONFIDENTIAL RISK MANAGEMENT AND AUDIT COMMITTEE MEETING HELD ON 31 MAY 2022

The Council considered a report on confirmation of previous minutes - confidential Risk Management and Audit Committee meeting held on 31 May 2022.

OCM60/2022 RESOLVED:
On the motion of Councillor Gabby Gumurdul
Seconded Mayor Matthew Ryan

Council noted the confidential minutes of the 31 May 2022 Risk Management and Audit Committee meeting and adopted the resolutions contained therein.

CARRIED

NEXT MEETING

The next meeting is scheduled to take place on Wednesday, 10 August 2022.

MEETING DECLARED CLOSED

Chairperson Mayor Matthew Ryan declared the meeting closed at 2:36 pm.

This page and the preceding twelve (12) pages are the minutes of the Ordinary Council meeting held on Wednesday, 8 June 2022.

 Chairperson

 Date Confirmed

WEST ARNHEM REGIONAL COUNCIL

FOR THE MEETING 10 AUGUST 2022

Agenda Reference:	9.1
Title:	Presentations and Visitors
File Reference:	1008688
Author:	Doreen Alusa, Governance and Risk Advisor

SUMMARY

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

COMMENT

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

Ordinary Council Meeting - Presentations / Visitors		
Presenter/Visitor	Organization	Invited by
Jamie Chalker, Police Commissioner and CEO of Fire and Emergency Services	Northern Territory Police Fire and Emergency Services	CEO
Sean Holden, CEO Local Government Association of the Northern Territory (LGANT)	LGANT	CEO
Kon Vatskalis, the Lord Mayor City of Darwin and LGANT President	LGANT	CEO
Representative from the Department of the Chief Minister and Cabinet (Tentative)	Department of the Chief Minister and Cabinet	CEO

FINANCIAL IMPLICATIONS

Not applicable at this time.

STRATEGIC IMPLICATIONS

In accepting presentations at this meeting, Council is actively engaging in its obligations as detailed in the *Regional Plan and Budget 2022-2023* as follows:

PILLAR 1 PARTNERSHIPS, RELATIONSHIPS AND BELONGING

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

Goal 1.1

Community Engagement

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

VOTING REQUIREMENTS

Not applicable at this time.

RECOMMENDATION:

That Council notes the presentations.

WEST ARNHEM REGIONAL COUNCIL

FOR THE MEETING 10 AUGUST 2022

Agenda Reference:	9.2
Title:	Request to Provide Feedback on the Local Government Association of the Northern Territory Constitution
File Reference:	1013417
Author:	Doreen Alusa, Governance and Risk Advisor

SUMMARY

The purpose of this report is to provide an update about the recently endorsed Local Government Association of the Northern Territory (LGANT) constitution, and request Council to provide feedback on the document.

BACKGROUND

During the general meeting held in April 2022, LGANT's member Councils endorsed the new LGANT Constitution to accompany the incorporation of LGANT as a not-for-profit company limited by guarantee. Following this endorsement, member Councils have the opportunity to again consider the content of the Constitution and provide further feedback and comment for consideration by the LGANT Executive. Any amendments made by the LGANT Executive will be presented for ratification at the next General Meeting in November 2022.

Elected Members are requested to review the attached documents and provide feedback at this Council meeting. Among the attached documents is a draft preamble for the Constitution. LGANT was unable to include the preamble in the first iteration of ratified constitutional amendments due to the tight regulatory deadline.

COMMENT

Not applicable at this time.

STATUTORY ENVIRONMENT

Sections 346 and 347 of the *Local Government Act 2019*.

POLICY IMPLICATIONS

Not applicable at this time.

FINANCIAL IMPLICATIONS

Not applicable at this time.

STRATEGIC IMPLICATIONS

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

PILLAR 1 PARTNERSHIPS, RELATIONSHIPS AND BELONGING

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

Goal 1.1

Community Engagement

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

VOTING REQUIREMENTS

Simple majority.

RECOMMENDATION:

That Council:

- **Receives and notes the report; and**
- **Reviews and provides feedback on the following attached documents:**
 - **LGANT Constitution recommendation table.**
 - **LGANT Constitution draft preamble.**
 - **LGANT Constitution.**

ATTACHMENTS

- 1 LGANT - Recommendation Table - 20220225.pdf
- 2 220606 LGANT Constitution Draft Preamble.pdf
- 3 LGANT Constitution - Draft -20220225.pdf

Recommendation 1	That LGANT apply to the Australian Securities and Investment Commission (ASIC) to become a not-for-profit Company Limited by Guarantee (CLG).	LGANT to undertake.
Recommendation 2	That due to the complexity of the Corporation Act 2001, LGANT retain a lawyer to make the changes to the constitution needed to bring it into regulatory compliance with the new form of incorporation.	JKW Law has been engaged to draft amendments to the Constitution and consult with LGANT as required.
Recommendation 3	That the Constitution clearly set forth the order and process by which voting for positions on the Executive is to occur.	See new clauses 14, which to some extent uses the previous clauses, but expands upon them to set out a more clear and thorough process for nominating and electing Executive Members.
Recommendation 4	That the Constitution is edited to make clear that one of the positions on the Executive is appointed by the City of Darwin while the other eight positions are voted on.	See clause 14. Subclause (d) provides for the nomination of an Executive member by City of Darwin and the remaining clauses provide for election of the President, Vice Presidents and the remaining 6 members. The clauses are intended to result in an executive of 9, with one member nominated by City of Darwin, and then an equal number of members from municipal and regional/shire Councils.
Recommendation 5	That LGANT change its dates for nominations to the Executive to allow unsuccessful NT Election candidates to be reinstated by their council and eligible to nominate for the LGANT Executive election. The current nomination period (15 June to 7 August) could be changed to commence on the second Tuesday in September with nominations closing on the first Tuesday of October.	See clause 14(c) and clause 14(d). Note that these changes effectively extend the process by approximately 2 weeks by: (a) extending the nomination period from 2 weeks up to 1 calendar month; (b) retaining the requirement for the CEO to advise of nominations within 7 days after the closing of nominations.
Recommendation 6	That, like the approach taken by Local Government councils when council members contest higher office, LGANT	See amended clause 15(d). Note that the clause provides that during a period where the

	modify its Constitution to allow a reduced quorum for the period when Executive members have resigned to contest an election for higher office.	Executive is depleted because of members contesting higher office, the quorum is 50% of <i>remaining members</i> . Please confirm whether that is acceptable or whether some other calculation is appropriate.
Recommendation 7	That the Constitution include a provision that would address a scenario in which the President/Vice Presidents resigned to contest a higher office. That the remaining members be allowed to vote to choose an Acting President/Acting Vice President from within the remaining members to cover the interim period.	See new clause 16(c). Note that this clause provides not only for coverage for the interim period but also for the remainder of the term where the member is successful in contesting higher office. This clause works hand in hand with clause 16(d) such that, if a President or Vice President is successful in contesting higher office, the remaining members of the Executive can appoint a replacement President or Vice President, and then the office vacated by that appointment becomes a casual vacancy to be filled under clause 16(d).
Recommendation 8	That the revised LGANT Constitution include a preamble along the lines of the draft preamble drafted by the Working Group.	LGANT to provide.
Recommendation 9	That LGANT modify its approach to filling casual vacancies on the Executive. The flexible approach taken by councils through Section 54 of the <i>Local Government Act 2019</i> could be adapted meet LGANT's needs.	See clauses 15(b)-(e) which follow, to a large extent, section 54 of the <i>Local Government Act 2019</i> (NT)
Recommendation 10	That the wording in the Constitution be modified to reflect that a person does not need to be a 'delegate' to nominate to become a member of the LGANT Executive.	See clause 14(e) and (f)
Recommendation 11	That LGANT seek legal advice as to whether the role of the Prescribed Corporation Panel should be specifically mentioned/included in the Constitution.	Advice to be provided separately.
Recommendation 12	That LGANT consider obtaining Councillors/Directors and Officers Liability insurance.	LGANT to action.

Recommendation 13	That during the redrafting of the Constitution, unnecessary repetition is removed.	<p>This has been done to some extent, but further improvement could be made.</p> <p>The draft constitution requires a full review to ensure cross-references and clause numbers are correct, formatting is correct and consistent and that defined terms are properly defined and properly used throughout the Constitution. This is currently ongoing.</p>
Recommendation 14	That the revised Constitution apply gender-neutral language (e.g., avoiding the need for pronouns such as he/she or they).	This has been done to a large extent (if not entirely), but will be one of the matters to be finalised in the ongoing general review mentioned above.
Recommendation 15	That the executive give considerable thought to what supporting materials and discussions will be required for delegates at the April General Meeting to be able to make informed judgements on proposed changes to the Constitution and preferred form of incorporation.	<p>LGANT to action.</p> <p>JKW law suggests members should be provided with a mark-up comparing the current Constitution with the proposed new Constitution, a clean version of the proposed new Constitution and a table setting out explanatory notes for the amendments (along the lines of this table, but addressing all amendments rather than just those related directly to the 15 recommendations).</p> <p>JKW Law understands the decision has already been made to re-incorporate as a Company Limited by Guarantee. Please advise if this is not correct.</p>

LGANT Constitution – Draft Preamble

Strong, responsive, well-governed local governments have an essential role to play as the third sphere of government in building resilient, engaged and sustainable communities

LGANT's vision is to help local government councils to create the most valued, culturally diverse, sustainable and liveable communities in Australia.

Our purpose is to support and represent member councils to drive economic and social development for the Northern Territory.

The Local Government Association of the Northern Territory (LGANT) was established in 1992 as the voice of the local government sector in the Northern Territory to develop policy and to provide advocacy, representation, and support to its member councils.

LGANT's activities are founded on honesty, communication, transparency, accountability, accessibility and responsiveness. Inclusive, participative and fair representation is our reason for being and we are committed to working together with all Traditional Custodians and communities in caring for our country and seas for all of our shared futures.

The LGANT Constitution is a living document setting out provisions that determine the purpose, obligations and authorities of the Local Government Association of the Northern Territory, a contemporary, principled and representative governance agent of, for and with its member councils.

LOCAL GOVERNMENT ASSOCIATION OF THE NORTHERN TERRITORY LTD.

Australian Company Number (ACN) [insert ACN]

Australian Business Number (ABN) [insert ABN]

A company limited by guarantee



CONSTITUTION

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LOCAL GOVERNMENT ASSOCIATION OF THE NORTHERN TERRITORY LTD

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PREAMBLE

[LGANT to insert agreed preamble]

1. NAME

The name of the Company shall be the "Local Government Association of the Northern Territory Ltd" hereinafter referred to as "the Company".

2. INCORPORATION AS COMPANY LIMITED BY GUARANTEE

- (a) The Company is a not-for-profit public company limited by guarantee which is established to be, and to continue as, a charity.
- (b) Each Member Council must contribute an amount not more than \$10.00 (the Guarantee) to the property of the Company if the Company is wound up while the Member Council is a member, or within twelve (12) months after ceasing to be a Member Council, and this contribution is required to pay for the debts and liabilities of the Company or the costs of the winding up.
- (c) The liability of Member Councils is limited to the amount of the Guarantee.

3. READING THIS CONSTITUTION WITH THE CORPORATIONS ACT

- (a) The replaceable rules set out in the Corporations Act do not apply to the Company.
- (b) While the Company is a registered charity, the ACNC Act and the Corporations Act override any clauses in this Constitution which are inconsistent with those Acts.
- (c) If the Company is not a registered charity (even if it remains a charity), the Corporations Act overrides any clause in this Constitution which is inconsistent with that Act.
- (d) A word or expression that is defined in the Corporations Act, or used in that Act and covering the same subject, has the same meaning in this Constitution.

4. DEFINITIONS

In this Constitution the following words and phrases have the following meanings:

"ACNC Act" means the *Australian Charities and Not-for-profits Commission Act 2012* (Cth).

"Associate Member" means a body which has been granted associate membership by the Executive in accordance with this Constitution.

"Chief Executive Officer" means the person appointed to that role pursuant to clause 22 of this Constitution.

"Company" means the Local Government Association of the Northern Territory Ltd (ACN [insert]).

"Corporations Act" means the *Corporations Act 2001* (Cth).

"Council" means a Municipal Council, a Regional Council or a Shire Council incorporated under the *Local Government Act 2019*.

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"Delegate" means each Delegate of the Local Government Association of the Northern Territory, established under the *Local Government Act 2008* as at the date of incorporation of the Company, and thereafter means each person who is elected and holds the office of Lord Mayor, Mayor, President, Alderman or Councillor of a Member Council who is appointed by virtue of clause 9 of this Constitution.

"Executive" means the Executive of the Local Government Association of the Northern Territory, established under the *Local Government Act 2008* as at the date of incorporation of the Company, and thereafter means the Executive of the Company appointed pursuant to this Constitution.

"General Meeting" means a meeting of the Delegates of Member Councils of the Company and includes Annual General Meetings and Special General Meetings.

"Governance Charter" means the Governance Charter adopted by the Executive from time to time and setting out the roles, responsibilities and authorities of the Executive, Chief Executive Officer and staff in determining the direction, management and control of the Company and the conduct of meetings of the Executive.

"Member Council" means each Member Council of the Local Government Association of the Northern Territory, established under the *Local Government Act 2008* as at the date of incorporation of the Company, and thereafter means each Council which has been granted membership of the Company by the Executive in accordance with this Constitution.

"Population" means the latest population figure accepted by the Northern Territory Grants Commission for funding purposes.

"President" means the person elected to that office pursuant to clause 14, and includes any person acting in that position from time to time pursuant to this Constitution.

"Vice President" means each of the persons elected to that office pursuant to clause 14, and includes any person acting in that position from time to time pursuant to this Constitution.

5. OBJECTIVES

The objectives of the Company are to:

- (a) encourage Member Councils to work together and collaborate in order to develop strong, effective local government throughout the Territory;
- (b) represent, promote, and protect the interests of local government generally;
- (c) act as an advocate for Member Councils and local government generally;
- (d) develop and coordinate responses for legislation enacted or proposed by governments;
- (e) provide information and advice to Member Councils on matters affecting local government;
- (f) provide services to Member Councils as agreed to by resolution of Member Councils and/or the Executive;
- (g) support the Australian Local Government Association and other Territory and State Local Government Associations and any other organisation committed to objectives similar to those of the Company; and

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(h) formulate policy that applies to local government generally in the Northern Territory.

6. POWERS

The Company has all of the powers of an individual and those of a company limited by guarantee under the Corporations Act and, in particular is empowered to:

- (a) acquire or dispose of any real or personal property by lawful means and any interest therein and rights or privileges relating to property;
- (b) enter into arrangements intended to advance the objectives of the Company with any person or organisation;
- (c) cooperate with Territory, State and National governments on any issues which may directly or indirectly advance Company objectives;
- (d) take necessary steps to oppose any action by government which may prejudice the achievement of Company objectives;
- (e) construct, maintain and manage any buildings and other authorised works;
- (f) draw, make, accept, endorse, discount, execute and issue cheques, promissory notes, bills of exchange and other negotiable or transferable instruments;
- (g) expend money for the purposes of the Company and invest or deposit money of the Company;
- (h) borrow money and mortgage, charge or otherwise encumber any of the assets of the Company;
- (i) sell, improve, manage, develop, exchange, lease and dispose of all or any part of the property and rights of the Company;
- (j) provide an industrial relations service to Member Councils including:
 - (i) representing the interests of Member Councils and industrial matters before courts and tribunals;
 - (ii) assisting in negotiations relating to the settlement of disputes between Member Councils and their employees;
 - (iii) representing the interests of Member Councils and negotiating the establishment and/or variation of industrial awards and agreements; and
 - (iv) promoting training programs aimed at enhancing the performance of local government; and
- (k) do all things which are incidental or conducive to the attainment of the objectives contained in this Constitution and to further the interests of the Company.

7. MEMBERSHIP

- (a) Any Council in the Northern Territory shall be eligible for membership of the Company.

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- (b) Applications for membership shall be in the form prescribed by the Executive and shall be in writing directed to the Chief Executive Officer.
- (c) The Company shall decide to accept, reject or defer any applications for membership submitted under clause 7(b) in accordance with the established policy of the Company at the first Executive meeting following receipt of the application.
- (d) The Company may admit as an Associate Member any other organisation or body which performs substantially the functions of a Council and has members elected from the community. Associate Members shall be admitted on such terms and conditions as the Executive determines pursuant to Company policy.
- (e) Associate Members will not have voting rights at General Meetings.
- (f) Associate Members will not be eligible to nominate persons for election to positions on the Executive.
- (g) The annual fees for Associate Members shall be as determined by the Executive.

8. REGISTER OF MEMBER COUNCILS

- (a) The Company must establish and maintain a register of Member Councils. The register of Member Councils must be kept by the Chief Executive Officer and must contain:
 - (i) For each current Member Council:
 - A. name;
 - B. address;
 - C. any alternative address nominated by the Member Council for the service of notices; and
 - D. the date the Member Council was entered onto the register.
 - (ii) For each Council who stopped being a Member Council in the last seven (7) years:
 - A. name;
 - B. address;
 - C. any alternative address nominated by the former Member Council for the service of notices; and
 - D. dates the membership started and ended.
- (b) The Company must give current Member Councils access to the register of Member Councils.
- (c) Information that is accessed from the register of Member Councils must only be used in a manner relevant to the interests or rights of Member Councils.

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9. REPRESENTATION OF MEMBER COUNCILS

- (a) Each Member Council shall appoint two (2) Delegates as their representatives at General Meetings and may at any time revoke such appointments and appoint other Delegates in their place, in accordance with their own policies or procedures.
- (b) Each Member Council shall give notice in writing to the Chief Executive Officer of the persons appointed to act as its Delegates.
- (c) In the event that a Delegate is unable to attend a meeting of the Company, the Member Council may, by giving written notice to the Chief Executive Officer prior to the commencement of the meeting, appoint another Delegate to act as a substitute at the meeting. The appointment will only be valid for the meeting specified in the notice.

10. GENERAL MEETINGS OF MEMBER COUNCILS

- (a) The Company shall conduct two (2) or more General Meetings each calendar year on dates determined by the Executive with the order of business being in accordance with the Company's Governance Charter.
- (b) The Chief Executive Officer shall be responsible for convening meetings and shall ensure that not less than twenty-eight (28) days notice of each meeting is given to all Member Councils along with the business to be conducted.
- (c) The quorum for a General Meeting shall be fifty percent (50%) plus one (1) of the financial Member Councils of the Company.
- (d) All matters arising at any General Meeting shall be decided by a simple majority of votes cast. If the votes cast on any issue are equal, the Chair of the meeting shall declare the motion lost.
- (e) The President of the Company shall chair all General Meetings at which the President is present. If the President is absent then a Vice President shall chair the meeting. If neither the President nor a Vice President are present then the Delegates present at the meeting will choose from amongst themselves a Delegate to act as Chair for that meeting.
- (f) Draft minutes of General Meetings shall be maintained and forwarded to all Member Councils as soon as possible after each meeting.
- (g) General Meetings may resolve to appoint committees or reference groups as necessary to achieve Company objectives and can by resolution delegate to such bodies any powers or functions necessary.
- (h) Recommendations arising from any committee, sub-committee or working party reference group meeting shall be determined by the Executive at one of its meetings and such determination may also include referring committee or reference group recommendations to Member Councils at a General Meeting.
- (i) If at the expiration of thirty (30) minutes from the time of commencement of a General meeting a quorum is not present, the Chair shall determine that the meeting be deferred to a specified time, date and place. The Chief Executive Officer must give notice of the deferred meeting to all Member Councils.

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11. SPECIAL GENERAL MEETING OF MEMBER COUNCILS

- (a) The Chief Executive Officer shall convene a Special General Meeting of the Company if:
- (i) the President or three (3) or more Member Councils request the Chief Executive Officer in writing to convene the meeting; or
 - (ii) the Executive resolves that a Special General Meeting shall be convened.
- (b) The Chief Executive Officer shall give not less than twenty-eight (28) days notice of a Special General Meeting and the business to be conducted.
- (c) The only business which may be conducted at a Special General Meeting is the business of which notice has been given.
- (d) The quorum for a Special General Meeting shall be fifty percent (50%) of the financial Member Councils of the Company, plus one (1).
- (e) The conduct of a Special General Meeting shall comply with clauses 10(c), (d), (e) and (i).

12. ANNUAL GENERAL MEETING OF MEMBER COUNCILS

- (a) An Annual General Meeting of the Company must be held between 1st July and 15 December each year at a time and place determined by the Executive.
- (b) Not less than twenty-eight (28) days' notice of the Annual General Meeting must be given to all Member Councils by the Chief Executive Officer.
- (c) At the Annual General Meeting the order of business will be determined by the Executive.

13. VOTING AT MEETINGS OF MEMBER COUNCILS

- (a) Each Member Council shall be entitled to the following votes at General Meetings of the Company:
- | | |
|--|-----------|
| a Member Council with a Population up to and including 3 000 | - 1 Vote |
| a Member Council with a Population between 3 001 - 25 000 | - 2 Votes |
| a Member Council with a Population of 25 001 and above | - 3 Votes |
| a Member Council, being the Capital City, the City of Darwin | - 5 Votes |
- (b) Voting shall be by the Member Council Delegate or Delegates using voting cards issued by the Chief Executive Officer.
- (c) Proxy votes are not permitted at any Company meeting.
- (d) The rules of debate for Company meetings shall be set out from time to time in the Governance Charter.

14. THE EXECUTIVE

- (a) The nine (9) person Executive shall comprise:
- (i) the Company President;

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- (ii) two (2) Vice Presidents elected pursuant to clause 14(k); and
 - (iii) six (6) Executive members.
- (b) The Executive shall be elected at the Annual General Meeting every second year (**Election Year**) and, subject to this Constitution, shall be entitled to hold office for a period of two (2) years from that Annual General Meeting.
- (c) 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.
- (d) 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).
- (e) Each member of the Executive must be an elected member of a Member Council and may, but need not necessarily, be a Delegate.
- (f) A Delegate is eligible for nomination as a member of the Executive provided the Delegate has received endorsement from the Council that Delegate is elected to by way of resolution at a Council meeting.
- (g) The Chief Executive Officer shall advise Member Councils of all nominations received within seven (7) days after the closing of nominations pursuant to clause 14 (c).
- (h) At least one (1) Executive member shall be an elected member of the City of Darwin, nominated by the City of Darwin.
- (i) 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.
- (j) The President shall be an elected member of any Member Council, elected by Member Councils to be the elected leader and official spokesperson of the Company whose roles and responsibilities shall be defined in the Governance Charter.
- (k) The two (2) Vice Presidents, shall be:
- (i) One (1) elected member of a municipal Member Council, elected by municipal Member Councils; and
 - (ii) One (1) elected member of a regional or shire Member Council, elected by regional and shire Member Councils.
- (l) The remaining positions on the Executive shall be elected such that, excluding the Executive member nominated by City of Darwin, the remaining eight (8) positions on the Executive are held equally between municipal Member Councils on the one hand, and regional and shire Member Councils on the other hand.
- (m) Excluding City of Darwin's nominated position on the Executive, where there are multiple nominations for elected Executive positions from any one (1) Member Council, only one (1) elected position can be occupied during the term of the Executive. The first nominee from any

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one (1) Member Council to be elected will occupy a position and all other nominations from that Member Council will automatically be withdrawn prior to the election of any other positions.

- (n) Each member of the Executive will be a director of the Company, and no person that is ineligible for appointment as a director of the Company may be a member of the Executive.

15. THE EXECUTIVE, COMPANY DIRECTORS AND REPRESENTATION

- (a) The Executive is authorised to perform all functions and duties for the proper control and governance of the Company in between General Meetings in accordance with its Governance Charter.
- (b) Meetings of the Executive are to be held in accordance with the Company's Governance Charter.
- (c) The President, Vice Presidents and Executive members shall be entitled to one (1) deliberative vote each at Executive meetings.
- (d) The quorum for an Executive meeting is:
- (i) during any period where one (1) or more members of the Executive have resigned from the Executive pursuant to clause 19, at least 50% of the then current members of the Executive;
 - (ii) at all other times, at least five (5) members of the Executive.

16. THE EXECUTIVE - CASUAL VACANCIES

- (a) A casual vacancy in an office of the Executive occurs when the holder of that office:
- (i) becomes, for any reason, ineligible to be a director of the Company;
 - (ii) dies;
 - (iii) resigns the position by notice in writing delivered or sent by post to the Chief Executive Officer and such resignation is accepted;
 - (iv) is absent (except upon leave granted by the Executive) from three (3) consecutive meetings without apology satisfactory to the Executive;
 - (v) is found mentally ill, or becomes of unsound mind, or is incapable of performing the duties of the relevant office;
 - (vi) ceases to hold office as a member of a Council excluding any period of cessation between that office and re-nomination and re-election to Council from a general election;
or
 - (vii) is removed from office in the manner provided for in clause 17(a).
- (b) A casual vacancy in an office of the Executive also occurs when one (1) or more members of the Executive resign from the Executive pursuant to clause 19, but the vacancy shall cease if and when the relevant member is reinstated pursuant to clause 19(c)(ii).

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- (c) If a casual vacancy occurs in the office of President or Vice President, the Executive shall appoint one (1) of the remaining Executive members to the position to:
- (iii) where the vacancy occurs only because of a resignation of the President or Vice President pursuant to clause 19, serve during the period of the vacancy; or
 - (iv) in any other case, serve out the remainder of the term of office.
- (d) If a casual vacancy occurs on the Executive for a position other than the President or a Vice President:
- (i) Less than twelve (12) months but not less than six (6) months before the next Annual General Meeting at which an election of Executive members is to occur, the Executive may by vote of existing members appoint an eligible person to fill the vacancy until the next Annual General Meeting at which an election of Executive members is to occur;
 - (ii) Six (6) months or less before the next Annual General Meeting at which an election of Executive members is to occur, the Executive may by vote of existing members:
 - A. appoint an eligible person to fill the vacancy until the next Annual General Meeting at which an election of Executive members is to occur; or
 - B. leave the position vacant; or
 - (iii) Twelve (12) months or more before the next Annual General Meeting at which an election of Executive members is to occur, the Executive must by vote of existing members appoint an eligible person to fill the vacancy until the next Annual General Meeting at which an election of Executive Members is to occur.
- (e) If a casual vacancy occurs on the Executive for a position other than the President or a Vice President, the Chief Executive Officer shall advise Member Councils and invite nominations to be forwarded for consideration at the next Executive Meeting.

17. THE EXECUTIVE - TERMINATION OF OFFICE

- (a) The Executive may remove from office any Executive member if the person has:
- (i) misappropriated funds or other property or assets of the Company;
 - (ii) substantially breached the Governance Charter;
 - (iii) been guilty of gross misbehaviour or gross neglect of duty; or
 - (iv) has ceased to be eligible to hold office.
- (b) Before removing any Executive member from office pursuant to clause 17(a) the Executive shall call on such person to appear before the next meeting of the Executive to show cause why that person should not be expelled from the position as an office holder of the Executive.
- (c) The Executive member called to show cause pursuant to subclause 17(b) shall be given at least fourteen (14) days notice of the time and place of the meeting to which that member is

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called. The notice calling such person shall also specify the ground or grounds upon which it is proposed to consider such removal.

- (d) The Executive may proceed to hear and determine the matter under this clause 17 notwithstanding the absence of the person called if due notice of the hearing has been given in accordance with this Constitution.

18. THE EXECUTIVE - ALLOWANCES AND TRAVEL

- (a) The Company shall pay an allowance to the President in accordance with the amount set in an annual budget of the Company.
- (b) All allowances and travel of Executive members to do with attendance at Executive Meetings and General Meetings of the Company (other than for the President), shall be met from Member Council budgets.
- (c) Where an Executive member is required to travel to meetings which are the business of the Executive (other than Executive meetings) the reasonable cost of travel and accommodation shall be met by the Company.

19. THE EXECUTIVE - ELECTION TO TERRITORY OR FEDERAL PARLIAMENTS

- (a) A person who is a member of the Executive and who is, or is to be, nominated for election to the Legislative Assembly, the Commonwealth House of Representatives or the Senate must give notice in writing to the Chief Executive Officer of the Company of the person's resignation from the Executive under this clause 19.
- (b) When a member gives notice of resignation under clause 19(a) the office of the member becomes vacant but the vacancy cannot be filled until the expiry of the period within which the person may apply under this section to be reinstated to the office.
- (c) A person who has given notice of resignation under clause 19(a) may apply in writing to the Chief Executive Officer of the Company to be reinstated to the office from which that person resigned:
- (i) before the election in relation to which the resignation was tendered – if the person withdraws consent to act as a member of the Legislative Assembly, House of Representatives or Senate (as the case may be) if elected or ceases to be qualified to be a candidate for election; or
 - (ii) if the person was not successful in the election in relation to which the resignation was tendered – before the expiry of the seventh day after the declaration of the poll for the election,

and the Executive must reinstate the person to the office from which the person resigned, effective on and from the day of the application for reinstatement was received by the Chief Executive Officer .

- (d) A person reinstated to office under this section is not entitled to any remuneration or allowance as an Executive member during the period in which the resignation had effect.

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20. SUBSCRIPTIONS

- (a) The Executive shall recommend to a General Meeting to be held prior to the end of each financial year, the annual subscription payable for the following financial year by Member Councils.
- (b) The annual subscription shall be determined by a General Meeting, and will be payable by Member Councils on 1 July of each year.
- (c) A Member Council whose subscription remains unpaid for more than sixty (60) days from 1 July in each year or other dates as determined by the Executive shall become an unfinancial Member Council and shall forfeit all rights to attend and vote at any General Meetings and shall not be entitled to membership of any committee or reference groups so long as the Member Council remains unfinancial.
- (d) A Member Council shall not be entitled to any services of the Company so long as it remains unfinancial.
- (e) Member Councils may with the approval of the Executive enter into an arrangement for periodic payment of subscriptions to the Company.
- (f) The Chief Executive Officer shall advise the General Meeting following the Annual General Meeting of the names of unfinancial Member Councils.
- (g) Any subscription outstanding can be recovered by the Company as a debt due and payable.

21. LEVIES

- (a) The Company may by resolution passed at a General Meeting or Special General Meeting impose a levy on Member Councils to establish a fund or funds to defray any extraordinary expenditure incurred or to be incurred in carrying out the objectives of the Company. Funds raised by a levy shall only be expended for the purposes of the levy. Any surplus remaining from the levy shall be refunded to Member Councils after the objective of the levy has been met.
- (b) Written notice of any proposed levy must be forwarded to all Member Councils no less than twenty-eight (28) days prior to the meeting which will consider the levy.
- (c) Any levy declared shall be payable within sixty (60) days of the declaration. Any levy unpaid shall become a debt due by the Member Council to the Company.
- (d) At the Annual General Meeting a statement shall be tabled setting out the state of any fund for which a levy has been made.
- (e) The Company may exempt a Member Council or group of Member Councils from liability to pay a levy where it is satisfied that it is reasonable to do so.

22. THE CHIEF EXECUTIVE OFFICER

- (a) The Executive shall appoint an employee of the Company to be known as the Chief Executive Officer who shall:
 - (i) be appointed as Company secretary;

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- (ii) be appointed to perform and fulfil the responsibilities stated in a position description, which shall include being responsible for the day to day management and administration of the Company; and
 - (iii) be responsible to the Executive for the management and administration of the Company and for the execution of Company decisions.
- (b) The Executive shall review the performance of the Chief Executive Officer in accordance with the Company's Governance Charter.
- (c) The Chief Executive Officer may appoint staff in accordance with an organisational structure and with resources approved by the Executive.
- (d) The Chief Executive Officer may direct, and if necessary, dismiss employees of the Company.
- (e) The Chief Executive Officer may, by instrument in writing, delegate to an employee of the Company, whether by name or by reference to an office, designation or position, any of the Chief Executive Officer's powers and functions by or under this Constitution that are within the instrument.

23. COMPANY FINANCES AND ANNUAL REPORT

- (a) The financial year for the Company is from the 1st July to 30th June.
- (b) The Chief Executive Officer shall be responsible for the safekeeping of all assets of the Company and shall cause accounting records to be kept in accordance with relevant accounting standards.
- (c) The Annual Report and audited financial statements of the Company shall be presented to each Annual General Meeting by the Chief Executive Officer.

24. THE AUDITOR

- (a) The Company shall appoint an auditor by resolution at the Annual General Meeting at which elections for the Executive are held.
- (b) The auditor is responsible for auditing the accounts of the Company and providing a report to Member Councils on the state of the accounts for the preceding financial year in accordance with relevant audit standards.

25. THE COMMON SEAL AND EXECUTION OF DOCUMENTS

- (a) The common seal of the Company shall be kept under the custody and control of the Chief Executive Officer.
- (b) The common seal shall be affixed to documents and instruments pursuant to a resolution of the Executive and in the presence of:
- (i) Two (2) Executive members; or
 - (ii) One (1) Executive member and the Chief Executive Officer.
- (c) The Company may execute documents without using a common seal if the document is signed by:

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- (i) Two (2) directors of the Company; or
- (ii) One (1) director and the secretary of the Company.

26. CONFLICT OF INTEREST

- (a) A Delegate shall disclose to any General Meeting and any Executive member shall disclose to any Executive meeting, any interest which the relevant Member Council or Delegate has or may have in a matter before the meeting. The Delegate must, unless agreed unanimously by the remaining Delegates then present, then leave the meeting and not vote on the issue subject to the conflict of interest.
- (b) All disclosures of interest shall be recorded in the minutes of the meeting at which the disclosure was made.

27. RESIGNATION OF MEMBER COUNCILS

- (a) A Member Council may resign from the Company by written notice to the Chief Executive Officer and such resignation shall take effect on the day of the next General Meeting after the notice is received.
- (b) All subscriptions or levies due to the Company at the date of resignation must be paid by the Member Council.
- (c) Any outstanding subscription or levy can be recovered by the Company as a debt due and payable.

28. AMENDING THE CONSTITUTION

- (a) This Constitution can only be amended by a resolution carried by a fifty percent (50%) plus one (1) majority of financial Member Councils present and voting at a General Meeting, Special General Meeting or Annual General Meeting.
- (b) The Chief Executive Officer must give all Member Councils not less than six (6) weeks written notice of any proposal to amend this Constitution.
- (c) Member Councils must not pass a resolution amending this Constitution if passing it causes the Company to no longer be a charity.

29. WINDING UP OF THE COMPANY

- (a) The Company may only be wound up by a resolution passed by a fifty percent (50%) plus one (1) majority of financial Member Councils present and voting at a Special General Meeting or Annual General Meeting.
- (b) If the Company is wound up, any surplus assets must not be distributed to a Member Council or a former Member Council of the Company, unless that member or former member is a charity described in clauses 29(c) and (d).
- (c) Subject to the Corporations Act, the ACNC Act and any other applicable Act, and any court order, any surplus assets that remain after the Company is wound up must be distributed to one (1) or more charities:
 - (i) with charitable purpose/s similar to, or inclusive of, the objectives in clause 5, and

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- (ii) which also prohibit the distribution of any surplus assets to its members to at least the same extent as the Company.
- (d) The decision as to the charity or charities to be given the surplus assets must be made by a special resolution of Member Councils at or before the time of winding up. If the Member Councils do not make this decision, the Company may apply to the Supreme Court to make this decision.

WEST ARNHEM REGIONAL COUNCIL

FOR THE MEETING 10 AUGUST 2022

Agenda Reference:	9.3
Title:	Meetings Attended by the Mayor
File Reference:	1026034
Author:	Charlotte Meneer, EA to the CEO and Mayor

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 Meeting	Person(s) meet with
16.06.22	Katherine	Attending Roper Gulf OCM	Roper Gulf Council and Elected Members
19-23.06.22	Canberra	ALGA Conference	N/A
		Various issues of interest to the West Arnhem region	Minister for Indigenous Australians Linda Burney
05.07.22	Maningrida	Various issues of interest to the West Arnhem region	Minister Chansey Paech
24-28.07.22	Darwin	Legal matters relevant to councils interest	Patrick Cozen from CozensJohansen Lawyers Deputy Mayor & WARC Staff

STATUTORY ENVIRONMENT

Not applicable.

POLICY IMPLICATIONS

The following policies are relevant to this report:

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

FINANCIAL IMPLICATIONS

Not applicable.

STRATEGIC IMPLICATIONS

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

PILLAR 1 PARTNERSHIPS, RELATIONSHIPS AND BELONGING	
Investing in relationships and partnerships at all levels supports and strengthens community and belonging. We prioritise the value of partnerships and relationships as a key determinant of a happy, strong and thriving community.	
Goal 1.1	Community Engagement Seek out and support diverse perspectives and collaborations with community, community leaders, businesses, agencies and local service providers to enhance community life
Goal 1.3	Communication Deliver dynamic communication which is culturally informed and appropriate, engaging and relevant to the interests of Council

VOTING REQUIREMENTS

Simple majority.

RECOMMENDATION:

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 10 AUGUST 2022

Agenda Reference:	9.4
Title:	Review of Action Items List
File Reference:	1027026
Author:	Doreen Alusa, Governance and Risk Advisor

SUMMARY

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

BACKGROUND

This report is a standard report submitted to each Council meeting to note the actions taken with respect to Council resolutions. The attached summary provides the current status of the resolutions as provided by the relevant staff. The officer's recommendation lists the resolution but it is for Council to determine whether the item remains active or complete. The actions that Council resolves to occur are to be acted upon by the Chief Executive Officer and relevant staff.

STRATEGIC IMPLICATIONS

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

PILLAR 6 FOUNDATIONS OF GOVERNANCE	
Integrity is at the heart of everything we do. We are leaders of best practice and excellence in governance, advocacy, consultation and administration. Our processes, procedures and policies are ethical and transparent.	
Goal 6.2	Records Delivery of storage and retrieval of records processes which support efficient and transparent administration.
Goal 6.3	Council and Local Authorities Excellence in governance, consultation administration and representation.
Goal 6.5	Planning and Reporting Robust planning and reporting that supports Council's decision-making processes.

VOTING REQUIREMENTS

Simple majority.

RECOMMENDATION:

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

ATTACHMENTS

- 1 Action Items OCM - August 2022.pdf

Ordinary Council Meeting Action Items – In Progress

Meeting Date: 8 June 2022	Officer: Doreen Alusa	Department: Office of the CEO	Progress: Not Commenced / In Progress /Completed Completed
Resolution: OCM54/2022: CALL FOR NOMINATIONS – NORTHERN TERRITORY TOBACCO CONTROL ACTION COMMITTEE Council approved the nomination of Councillor Jacqueline Phillips for consideration as LGANT's representative on the Northern Territory Tobacco Control Action Committee.			
Updates: 28 July 2022 – <i>Doreen Alusa</i> The administration submitted Councillor Phillips' nomination, and received feedback that she has been endorsed to represent LGANT on the Northern Territory Tobacco Control Action Committee.			
Meeting Date: 8 June 2022	Officer: Charlotte Meneer	Department: Office of the CEO	Progress: Not Commenced / In Progress /Completed Completed
Resolution: OCM55/2022: SPONSORSHIP OF THE JABIRU BOMBERS - 2022-2023 Council donated \$5000 (including GST) to the Jabiru Bombers Football Club.			
Updates: 28 July 2022 – <i>Charlotte Meneer</i> The administration sent a letter to Jabiru Bombers informing the club about the sponsorship, and the money has been processed by the Finance team.			
Meeting Date: 8 June 2022	Officer: Heidi Walton	Department: Office of the CEO	Progress: Not Commenced / In Progress /Completed Completed
Resolution: ELECTED MEMBER QUESTIONS WITH OR WITHOUT NOTICE: OUR COUNCILLOR'S MAP ON PAGE 8 OF THE REGIONAL PLAN AND BUDGET 2022-2023 It was noted that an enlarged excerpt of "Our Councillors" page (without their first names) would be put up in all communities/ or on community screens.			
Updates: 27 June 2022 – <i>Heidi Walton</i> The administration has printed and framed the 'Our Councillors Map' map and placed it in all Council chambers.			
Meeting Date: 8 June 2022	Officer: Doreen Alusa/ Cathy Makings	Department: Office of the CEO/ Operations	Progress: Not Commenced / In Progress /Completed Completed
Resolution: OCM41/2022: FILLING OF VACANCIES FOR MINJILANG LOCAL AUTHORITY Council <ul style="list-style-type: none"> • Noted the nomination of the following to the Minjilang Local Authority members nomination committee: <ol style="list-style-type: none"> 1. Chairperson Matthew Nagarbin 			

Ordinary Council Meeting Action Items – In Progress

<p>2. Mr Shane Wauchope 3. Councillor James Marrawal 4. Ms Cathy Makings (providing administrative support); and</p> <ul style="list-style-type: none"> Approved the removal of the following members from the Minjilang Local Authority as per the Minjilang Local Authority's recommendation: <ol style="list-style-type: none"> Mr Lachlan Nagegeyo Mr Charles Yirrawala Mr Jimmy Cooper 	
<p>Updates: 29 July 2022 – Doreen Alusa The administration placed adverts for vacancies on community notice boards and has received nominations for positions. A report on this is included in the OCM agenda.</p>	
<p>Meeting Date: 8 June 2022</p>	<p>Officer: Doreen Alusa</p> <p>Department: Office of the CEO</p> <p>Progress: Not Commenced / In Progress / Completed In Progress</p>
<p>Resolution: OCM41/2022: RISK MANAGEMENT AND AUDIT COMMITTEE INDEPENDENT MEMBER Council approved the updated <i>Risk Management and Audit Committee Charter</i> (Version 2022.0) and the <i>Risk Management and Audit Committee Terms of Reference</i> (Version 2022.0) paving the way for the administration to commence the recruitment of an Independent Member for the Risk Management and Audit Committee.</p>	
<p>Updates: 28 July 2022 – Doreen Alusa The administration has advertised for this position as directed, and will keep the Council updated about the recruitment process.</p>	
<p>Meeting Date: 8 June 2022</p>	<p>Officer: Rick Mulvey</p> <p>Department: Operations</p> <p>Progress: Not Commenced / In Progress / Completed In Progress</p>
<p>Resolution: ELECTED MEMBER QUESTIONS WITH OR WITHOUT NOTICE: POLLUTION OF WATERWAYS IN MANINGRIDA It was noted that the administration would assist Councillor Kernan to liaise with other stakeholders in the community to discuss the pollution of waterways in Maningrida.</p>	
<p>Updates: 27 July 2022 – Rick Mulvey This directive has been temporarily delayed due to the current recruitment of a Waste and Resource Coordinator who will take the lead on matters related to environmental improvements.</p>	
<p>Meeting Date: 8 June 2022</p>	<p>Officer: Rick Mulvey/ Fiona Ainsworth</p> <p>Department: Operations/ Technical Services</p> <p>Progress: Not Commenced / In Progress / Completed In Progress</p>
<p>Resolution: ELECTED MEMBER QUESTIONS WITH OR WITHOUT NOTICE: LIGHTING IN CEREMONY LOCATIONS IN MANINGRIDA It was noted that the administration will investigate lighting options and a report will be presented at the 4 August 2022 Local Authority meeting.</p>	

Ordinary Council Meeting Action Items - In Progress

Updates:		
31 July 2022 – Rick Mulvey A report on this item will be presented at the Maningrida LA meeting on 4 August 2022.		
Meeting Date: 8 June 2022	Officer: Rick Mulvey/ Fiona Ainsworth	Progress: Not Commenced / In Progress /Completed In Progress
Resolution: ELECTED MEMBER QUESTIONS WITH OR WITHOUT NOTICE: ROAD REPAIRS IN COMMUNITIES It was noted that the administration will investigate options for road repairs and present a report at the next Council meeting on 10 August 2022.		
Updates: 31 July 2022 – Rick Mulvey Report is deferred as administration continues investigation into road repairs scopes, funding availability and internal resource capacity. A formal report will be presented at the October 2022 OCM.		
Meeting Date: 8 June 2022		
Officer: Kim Sutton	Department: Organizational Growth	Progress: Not Commenced / In Progress /Completed In Progress
Resolution: ELECTED MEMBER QUESTIONS WITH OR WITHOUT NOTICE: CULTURAL TRAINING It was noted that part of the video on cultural training would be played at the next Council workshop.		
Updates: 29 July 2022 – Kim Sutton WARC video that at the beginning of the Introduction to Cultural Awareness online training course, will be shared at the October 2022 Elected Member workshop.		
Meeting Date: 8 December 2021		
Officer: Kim Sutton	Department: Organizational Growth	Progress: Not Commenced / In Progress /Completed In Progress
Resolution: OCM114/2021 SPEED HUMPS Council directed the administration to try and source for funding for the supply and installation of eight speed humps in Maningrida over the next two financial years (four per year).		
Updates: 01 February 2022 – Michelle Hillman The administration is in the process of applying for funding for remote road upgrades, and is exploring other funding options for this project.		
23 February 2022 – Kim Sutton The Grants team is currently exploring options with Grants Writer, Susan Wright.		
31 May 2022 – Sarah Will Ongoing – regular conversations with Grants Writer, Susan Wright, to identify grant opportunities applicable to this project.		

Ordinary Council Meeting Action Items – In Progress

<p>27 July 2022 – Kim Sutton The Grants team are continuing to explore options for funding.</p>		
<p>Meeting Date: 11 August 2021</p>	<p>Officer: Fiona Ainsworth/ Kim Sutton</p>	<p>Department: Technical Services/ Organizational Growth</p>
<p>Progress: Not Commenced / In Progress /Completed In Progress</p>		
<p>Resolution: OCM70/2021 MANINGRIDA FOOTBALL OVAL CHANGE ROOMS Council noted the unconfirmed minutes of the Maningrida Local Authority meeting held on 5 August 2021 and approved: <ul style="list-style-type: none"> The conceptual design of the Maningrida football oval change rooms after slight amendments were made to the location of female and male toilets. The allocation of \$25,000 from Local Authority funding to meet costs for the architectural and structural drawings for the Maningrida football oval change rooms. Council also directed the administration to source for approximately \$1,200,000 for the construction of two change rooms. </p>		
<p>Updates:</p>		
<p>1 October 2021- Loukas Gikopoulos <ul style="list-style-type: none"> The administration is currently sourcing quotes from architects/ engineers to provide design and structural proposals for the above mentioned project. Quotes expected to be submitted by end of October 2021 for assessment. </p>		
<p>30 November 2021- Loukas Gikopoulos <ul style="list-style-type: none"> The conceptual design for the players change room has been completed by Draftlink The Local Authority members reviewed the design and recommended some minor changes to the drawing. Design drawings updated with changes included. Final design drawings were approved by the Local Authority members. </p>		
<p>01 February 2022 – Michelle Hillman The administration is investigating funding options for this project including liaison with government departments that may be able to make a contribution to the project.</p>		
<p>23 February 2022 – Kim Sutton The Grants team is currently exploring options with Grants Writer, Susan Wright.</p>		
<p>5 April 2022 – Sarah Will The Business Development Unit is exploring funding opportunities for the construction of change rooms at the Maningrida oval.</p>		
<p>31 May 2022 – Sarah Will Review of the original quote and design to see if alternate and more cost effective options are available. Ongoing conversations with Grants Writer, Susan Wright, to identify any grant opportunities that would be applicable to this project.</p>		
<p>26 July 2022 – Sarah Will The Grants team are continuing to explore funding options and looking for grant opportunities with Grants Writer, Susan Wright.</p>		

Ordinary Council Meeting Action Items – In Progress

Meeting Date:	Officer	Department:	Progress: Not Commenced / In Progress /Completed
14 August 2019	Katrina Hill/ Tamzin France/ Kim Sutton	Organizational Growth	In Progress
Resolution:			
AFL STRATEGIC PLAN - WEST ARNHEM			
OCM146/2019			
Council supports the development of a West Arnhem AFL strategic plan.			
Updates:			
Updates made between October 2020 and November 2021 have been archived.			
28 February 2022 - Tamzin France			
<ul style="list-style-type: none"> The administration is continuing to gather information about the development of the plan from each West Arnhem community. Guidelines are being finalized to support Community Wellbeing Services teams to engage in community consultation, with online options for community consultation being explored during this time. 			
28 February 2022 – Katrina Hill			
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.			
30 May 2022 – Tamzin France			
The administration is currently working on the following:			
<ul style="list-style-type: none"> Continue working towards providing development opportunities for each community within West Arnhem. In light of AFL NT currently have no RDM’s within the region, would we consider exploring the possibility of a partnership with AFL NT that might lead to further employment opportunities and development of local staff. Consideration on putting a focus on junior development through the Auskick programs and how they might be able to be incorporated into YSR programs, and engagement of local stakeholders. 			
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.			
29 July 2022 – Kim Sutton			
The administration is exploring options for holding a meeting/workshop with interested parties (e.g. Clontarf/NTAFL) relating to the creation of a West Arnhem AFL Strategic Plan.			

WEST ARNHAM REGIONAL COUNCIL

FOR THE MEETING 10 AUGUST 2022

Agenda Reference:	10.1
Title:	Finance Report for the period ended 30 June 2022
File Reference:	1026985
Author:	Andrew Shaw, Finance Manager

SUMMARY

The purpose of this report is to provide Council with the Financial Management Report for the period ended 30th June 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: 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 June 2022, all 12 months of the 2021-22 financial year. This completes the 2021-22 financial year. The report compares actual income and costs compared to Council's third approved budget; the finance team refer to this as Budget X.

Total revenue

Total revenue (operational and capital) increased by \$1.47m in June to total \$42.99m by our 30 June year end. This comprised of operational revenue \$36.57m and capital income of \$6.42m.

Operational revenue

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

- (a) Income rates and charges - \$5.7m.
- (b) Income Operating Grants - \$16.12m, which consists of Brought Forward (B/F) Operational Grants, \$3.04m and current income allocation grants of \$13.09m and;
- (c) Income Agency and Commercial Services - \$6.84m. Some of which include:
 - Contract fee income - \$3.78m.
 - Service fee income - \$1.5m and;
 - Sales income - \$880k.

Income (Internal) allocation is \$6.56m. This covers internal income recovery. Major contributors are the internal income from: staff housing, vehicle, plant & equipment, information technology, printing, fuel, internal labour work, and contract administration.

Operational expenditure

Total Council operational expenditure increased by \$3.4m from \$30.65m in May to \$34.04m by the end of the year, June.

Employee expenses overall, are under the annual \$20m budget by \$126k. Contract and material expenses overall, are under budget by \$3.01m, from the total budget of 9.3m. Underspends have occurred mainly within Core Services Tied activities, such as the Maningrida - Mala'la Roads project-2358-Black Spot Funding and 2359- Department of Infrastructure, Planning and Logistics (DIPL), which are yet to incur expenditure against their YTD budgets of \$500k and \$1m respectively. Some of the Local Authority (LA) community projects are underspent. These are mainly projects that require dry season weather, so accelerated expenditure is likely going forward.

Actual vs Budget Comparison – Capital (slide 4)

Income from capital grants and contributions is \$6.29m and consists of:

- Current capital reserve allocations from the 2021-22 budget of \$317k.
- B/F capital grants to complete project works of \$1.36m.
- Current capital grants income allocation of \$2.15m and;
- B/F capital reserve funds to complete projects of \$2.47m.

Total Capital expenditure YTD is \$4.94m and includes: buildings \$661k, infrastructure \$1.6m, vehicles \$377k, plant and equipment \$1.03m and roads \$928k. There is also the write off asset expense of \$123k back from October 2021 - wheel loader from Warruwi.

Assets, once completed and ready for use are then financially “commissioned”. Council’s total value of commissioned assets YTD to June 2022 is \$8.045m. While Assets still “in progress” and not as yet completed, total \$36.8k.

MANAGEMENT REPORT-RESULTS FOR THE FULL FINANCIAL YEAR JULY 2021 TO JUNE 2022

A summary of Total Council comparative income and expenditure follows:

Description	TOTAL COUNCIL					
	Actuals YTD	Budget YTD	Variance	%	Annual Budget	Progress
Operational Revenue						
61 - Income Rates and Charges	5,735,218	5,913,340	(178,123)	(3%)	5,913,340	97%
62 - Income Council Fees and Charges	411,708	366,685	45,023	12%	366,685	100%+
63 - Income Operating Grants	16,122,337	19,553,252	(3,430,915)	(18%)	19,553,252	82%
64 - Income Investments	40,577	33,316	7,261	22%	33,316	100%+
65 - Income Allocation	6,555,933	6,832,816	(276,883)	(4%)	6,832,816	96%
66 - Other Income	861,084	797,158	63,926	8%	797,158	100%+
67 - Income Agency and Commercial Services	6,841,040	7,526,420	(685,380)	(9%)	7,526,420	91%
Total Operational Revenue	36,567,898	41,022,988	(4,455,090)	(11%)	41,022,988	89%
Operational Expenditure						
71 - Employee Expenses	19,939,419	20,065,318	(125,899)	(1%)	20,065,318	99%
72 - Contract and Material Expenses	6,342,537	9,358,487	(3,015,950)	(32%)	9,358,487	68%
73 - Finance Expenses	12,233	11,002	1,231	11%	11,002	100%+
74 - Travel, Freight and Accom Expenses	750,163	668,984	81,179	12%	668,984	100%+
76 - Fuel, Utilities & Communication	2,412,803	2,162,994	249,809	12%	2,162,994	100%+
79 - Other Expenses	4,582,036	5,035,466	(453,430)	(9%)	5,035,466	91%
Total Operational Expenditure	34,039,191	37,302,251	(3,263,060)	(9%)	37,302,251	91%
Total Operational Surplus / (Deficit)	2,528,707	3,720,737	(1,192,030)	(32%)	3,720,737	68%
Capital Income						
68 - Income Capital Grants and Contributions	6,288,382	4,281,344	2,007,038	47%	4,281,344	100%+
69 - Proceeds from Sale of Assets	133,263	128,472	4,791	4%	128,472	100%+
Total Capital Income	6,421,644	4,409,815	2,011,829	46%	4,409,815	100%+
Capital Expense						
33 - Capital Expenditure	4,626,583	7,818,474	(3,191,891)	(41%)	7,818,474	59%
77 - Write Off Asset Expense	123,416	123,416	-	-	123,416	100%
78 - Cost of Assets Sold	197,339	188,662	8,677	5%	188,662	100%+
Total Capital Expense	4,947,338	8,130,553	(3,183,214)	(39%)	8,130,553	61%
Total Capital Surplus / (Deficit)	1,474,306	(3,720,737)	5,195,043	100%+	(3,720,737)	0%
Net Surplus / (Deficit)	4,003,013	0	4,003,013	100%+	0	100%+

The Management Report total surplus of \$4,003,013 above is reconciled to the loss of -\$3,605,483 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

	Total Surplus / (Deficit)	<u>4,003,013</u>
Add Grant Accounts (Cash basis)		
6311 Operating Grant Income Australian Govt	4,383,135	
6312 Operating Grant Income Territory Govt	8,648,705	
6319 Operating Grant Income Other	130,340	
6811 Capital Grant Income Australian Govt	790,565	
6812 Capital Grant Income Territory Govt	1,354,455	
6813 Capital Grant Income Other	-	<u>15,307,200</u>
Deduct Depreciation Accounts		
7511 Depreciation Expense Buildings	(1,761,622)	
7512 Depreciation Expense Infrastructure	(1,612,719)	
7513 Depreciation Expense Plant	(874,184)	
7515 Depreciation Expense Furniture and Fittings	(14,415)	
7516 Depreciation Expense Vehicles	(342,771)	
7518 Depreciation Expense - Leasehold Land	(147,021)	
7519 Depreciation Expense Roads	(378,828)	<u>(5,131,560)</u>
		<u>10,175,640</u>
Deduct Allocations for Reserve and Grants		
6391 Carried Forward Operational Grants	(3,043,066)	
6393 Income Allocation Operational Grants	(13,079,271)	
6871 Capital reserve Allocation	(316,543)	
6891 Carried Forward Capital Grants	(1,361,785)	
6893 Income Allocation Capital Grants	(2,145,020)	
6895 Brought Forward Capital Reserve balance	(2,465,034)	<u>(22,410,719)</u>
Add Capital Work In Progress Accounts		
3321 Capital Expense Purchase Buildings	-	
3322 Capital Expense Construct Buildings	661,051	
3331 Capital Expenses Purchase/Construct Infrastructure	-	
3332 Capital Expense Upgrade Infrastructure	1,607,611	
3341 Capital Expense Purchase Vehicles	377,753	
3352 Capital Expenses Upgrade Plant and Equipment	-	
3361 Capital Purchase Furniture Fittings and Office Equipment	21,568	
3371 Capital Expense Purchase Plant	1,029,759	
3382 Capital Expense Construct/Upgrade Roads	928,842	<u>4,626,583</u>
		<u>(17,784,136)</u>
		<u>(3,605,483)</u>
Reconciled to Profit and Loss Statement		

CORE SERVICES – UNTIED FUNDING

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

Total operational revenue for the year is \$18.75m being under budget by \$265k.

Income from rates and charges (general, sewerage and water, domestic waste and animal control) is \$5.8m. Operational expenditure includes \$405k on maintaining buildings, \$1.2m on roads, \$660k on swimming pools and \$1.7m on Parks and open spaces. Expenditure categories over-budget include Travel, Freight & Accommodation \$82k, Fuel, Utilities & Communication \$207k and Other Expenses \$108k.

Capital income included proceeds from the sale of motor vehicles, \$38k and \$98k of proceeds from plant, mentioned in the May report.

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



Actuals v Budget Core Services Untied

as at 30 Jun 2022

Description	CORE SERVICES UNTIED					
	Actuals YTD	Budget YTD	Variance	%	Annual Budget	Progress
Operational Revenue						
61 - Income Rates and Charges	5,735,218	5,913,340	(178,123)	(3%)	5,913,340	97%
62 - Income Council Fees and Charges	281,568	257,408	24,161	9%	257,408	100%+
63 - Income Operating Grants	6,301,681	6,261,681	40,000	1%	6,261,681	100%+
64 - Income Investments	40,577	33,316	7,261	22%	33,316	100%+
65 - Income Allocation	5,758,057	5,950,023	(191,966)	(3%)	5,950,023	97%
66 - Other Income	470,405	419,775	50,630	12%	419,775	100%+
67 - Income Agency and Commercial Services	158,033	175,490	(17,457)	(10%)	175,490	90%
Total Operational Revenue	18,745,539	19,011,033	(265,494)	(1%)	19,011,033	99%
Operational Expenditure						
71 - Employee Expenses	12,196,961	12,368,653	(171,692)	(1%)	12,368,653	99%
72 - Contract and Material Expenses	2,710,698	2,721,626	(10,928)	(0%)	2,721,626	100%
73 - Finance Expenses	6,629	6,720	(91)	(1%)	6,720	99%
74 - Travel, Freight and Accom Expenses	555,599	473,504	82,095	17%	473,504	100%+
76 - Fuel, Utilities & Communication	1,908,893	1,701,785	207,107	12%	1,701,785	100%+
79 - Other Expenses	2,643,126	2,535,045	108,081	4%	2,535,045	100%+
Total Operational Expenditure	20,021,906	19,807,333	214,573	1%	19,807,333	100%+
Total Operational Surplus / (Deficit)	(1,276,367)	(796,300)	(480,067)	(60%)	(796,300)	100%+
Capital Income						
68 - Income Capital Grants and Contributions	-	-	-	-	-	0%
69 - Proceeds from Sale of Assets	133,263	128,472	4,791	4%	128,472	100%+
Total Capital Income	133,263	128,472	4,791	4%	128,472	100%+
Capital Expense						
33 - Capital Expenditure	19,369	19,369	-	-	19,369	100%
77 - Write Off Asset Expense	123,416	123,416	-	-	123,416	100%
78 - Cost of Assets Sold	197,339	188,662	8,677	5%	188,662	100%+
Total Capital Expense	340,124	331,447	8,677	3%	331,447	100%+
Total Capital Surplus / (Deficit)	(206,861)	(202,975)	(3,886)	(2%)	(202,975)	100%+
Net Surplus / (Deficit)	(1,483,228)	(999,275)	(483,953)	(48%)	(999,275)	100%+

CORE SERVICES – TIED FUNDING

Activities here include Indigenous Jobs Development Funding, Library Services, LRCI Grants, DIPL funds for roads, Road to Recovery work, Maningrida oval upgrade, Jabiru Beautification and place-making projects, Waste & Resource Management, New Garbage Truck for Warruwi, and a number of LA projects.

Total operational revenue consists of current grant income allocations and B/F Operational grants totalling \$3.6m for the year. These include:

- 2070-Indigenous Jobs Development Funding of \$794k.
- 2352 Waste and Resource Management - replacement of a loader at \$148k.
- 2358-Black Spot Funding on Maningrida road, and 2359 DIPL funds of \$1m for Mala'la Road.
- Various projects related to Commonwealth Jabiru Beautification and NT Govt-Place-making Initiatives projects, combined B/F balances of \$323k.

Funds from DIPL of \$1m were just received and will allow this project to proceed now, and into next year. Similarly with the LRCI funds for a number of projects including fencing at Gunbalanya, Diesel Tank at Gunbalanya, and removal of asbestos from the Warruwi Office.

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



Actuals v Budget - Core Services Tied

as at 30 Jun 2022

CORE SERVICES TIED						
Description	Actuals YTD	Budget YTD	Variance	%	Annual Budget	Progress
Operational Revenue						
61 - Income Rates and Charges	-	-	-	-	-	0%
62 - Income Council Fees and Charges	-	-	-	-	-	0%
63 - Income Operating Grants	3,611,432	7,102,272	(3,490,840)	(49%)	7,102,272	51%
64 - Income Investments	-	-	-	-	-	0%
65 - Income Allocation	-	-	-	-	-	0%
66 - Other Income	174,838	174,838	-	-	174,838	100%
67 - Income Agency and Commercial Services	-	-	-	-	-	0%
Total Operational Revenue	3,786,270	7,277,110	(3,490,840)	(48%)	7,277,110	52%
Operational Expenditure						
71 - Employee Expenses	914,966	936,019	(21,053)	(2%)	936,019	98%
72 - Contract and Material Expenses	466,127	3,065,040	(2,598,912)	(85%)	3,065,040	15%
73 - Finance Expenses	-	-	-	-	-	0%
74 - Travel, Freight and Accom Expenses	3,815	2,546	1,269	50%	2,546	100%+
76 - Fuel, Utilities & Communication	17,934	11,502	6,431	56%	11,502	100%+
79 - Other Expenses	2,594	2,517	77	3%	2,517	100%+
Total Operational Expenditure	1,405,436	4,017,624	(2,612,188)	(65%)	4,017,624	35%
Total Operational Surplus / (Deficit)	2,380,834	3,259,486	(878,652)	(27%)	3,259,486	73%
Capital Income						
68 - Income Capital Grants and Contributions	3,239,782	1,276,399	1,963,383	100%+	1,276,399	100%+
69 - Proceeds from Sale of Assets	-	-	-	-	-	0%
Total Capital Income	3,239,782	1,276,399	1,963,383	100%+	1,276,399	100%+
Capital Expense						
33 - Capital Expenditure	2,638,920	4,535,886	(1,896,966)	(42%)	4,535,886	58%
77 - Write Off Asset Expense	-	-	-	-	-	0%
78 - Cost of Assets Sold	-	-	-	-	-	0%
Total Capital Expense	2,638,920	4,535,886	(1,896,966)	(42%)	4,535,886	58%
Total Capital Surplus / (Deficit)	600,862	(3,259,486)	3,860,349	100%+	(3,259,486)	0%
Net Surplus / (Deficit)	2,981,696	(0)	2,981,696	100%+	(0)	0%

COMMERCIAL SERVICES

This reporting group includes the provision of activities of a commercial nature or a community nature. These include services such as Centrelink, Licenced Post Offices (LPOs) at Gunbalanya, Jabiru, and Maningrida, Childcare, Power and Water-essential services contract, Tenancy Management, Visitor Accommodation, and Airstrip Maintenance. It is also used when there is an opportunity to do some contract work with tradesmen and generate additional funds to support Council's service provision. Commercial Services also generates internal revenue from maintenance of Council assets, etc. Not all activities have generated a surplus, such as Jabiru Childcare, and one of the Post Offices.

Overall, a net surplus of \$466k was generated for the year. However, this is \$397k less than budget, which results in a cash loss of that amount for Council.

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



Actuals v Budget - Commercial Services

as at 30 Jun 2022

COMMERCIAL SERVICES						
Description	Actuals YTD	Budget YTD	Variance	%	Annual Budget	Progress
Operational Revenue						
61 - Income Rates and Charges	-	-	-	-	-	0%
62 - Income Council Fees and Charges	129,799	109,278	20,521	19%	109,278	100%+
63 - Income Operating Grants	23,224	21,172	2,052	10%	21,172	100%+
64 - Income Investments	-	-	-	-	-	0%
65 - Income Allocation	169,186	162,021	7,165	4%	162,021	100%+
66 - Other Income	191,935	177,916	14,019	8%	177,916	100%+
67 - Income Agency and Commercial Services	6,325,191	6,841,461	(516,270)	(8%)	6,841,461	92%
Total Operational Revenue	6,839,335	7,311,848	(472,513)	(6%)	7,311,848	94%
Operational Expenditure						
71 - Employee Expenses	3,054,475	2,962,614	91,861	3%	2,962,614	100%+
72 - Contract and Material Expenses	1,931,681	2,061,215	(129,534)	(6%)	2,061,215	94%
73 - Finance Expenses	5,604	4,282	1,322	31%	4,282	100%+
74 - Travel, Freight and Accom Expenses	97,381	92,012	5,369	6%	92,012	100%+
76 - Fuel, Utilities & Communication	199,211	182,295	16,916	9%	182,295	100%+
79 - Other Expenses	1,084,393	1,145,973	(61,580)	(5%)	1,145,973	95%
Total Operational Expenditure	6,372,745	6,448,391	(75,646)	(1%)	6,448,391	99%
Total Operational Surplus / (Deficit)	466,590	863,457	(396,867)	(46%)	863,457	54%
Capital Income						
68 - Income Capital Grants and Contributions	-	-	-	-	-	0%
69 - Proceeds from Sale of Assets	-	-	-	-	-	0%
Total Capital Income	-	-	-	-	-	0%
Capital Expense						
33 - Capital Expenditure	-	-	-	-	-	0%
77 - Write Off Asset Expense	-	-	-	-	-	0%
78 - Cost of Assets Sold	-	-	-	-	-	0%
Total Capital Expense	-	-	-	-	-	0%
Total Capital Surplus / (Deficit)	-	-	-	-	-	0%
Net Surplus / (Deficit)	466,590	863,457	(396,867)	(46%)	863,457	54%

COMMUNITY SERVICES

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

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

Total operational revenue received for Community Service through grants and other income is \$7.19m for the year. In total \$6.186m of this is direct grants to be spent and reported back to funding agencies.

Total operational expenditure for the year was \$6.2m, and capital expenditure a further \$455k. There is a separate list of funds received but not yet spent / acquitted later in this report. It is referred to as External Restricted cash.

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



Actuals v Budget - Community Services

as at 30 Jun 2022

Description	COMMUNITY SERVICES					
	Actuals YTD	Budget YTD	Variance	%	Annual Budget	Progress
Operational Revenue						
61 - Income Rates and Charges	-	-	-	-	-	0%
62 - Income Council Fees and Charges	341	-	341	100%	-	100%
63 - Income Operating Grants	6,186,000	6,168,127	17,874	0%	6,168,127	100%+
64 - Income Investments	-	-	-	-	-	0%
65 - Income Allocation	628,691	720,773	(92,082)	(13%)	720,773	87%
66 - Other Income	23,906	24,629	(723)	(3%)	24,629	97%
67 - Income Agency and Commercial Services	357,816	509,468	(151,652)	(30%)	509,468	70%
Total Operational Revenue	7,196,754	7,422,997	(226,243)	(3%)	7,422,997	97%
Operational Expenditure						
71 - Employee Expenses	3,773,017	3,798,033	(25,015)	(1%)	3,798,033	99%
72 - Contract and Material Expenses	1,224,303	1,500,487	(276,184)	(18%)	1,500,487	82%
73 - Finance Expenses	-	-	-	-	-	0%
74 - Travel, Freight and Accom Expenses	89,425	99,316	(9,891)	(10%)	99,316	90%
76 - Fuel, Utilities & Communication	286,765	267,411	19,354	7%	267,411	100%+
79 - Other Expenses	837,130	1,339,583	(502,452)	(38%)	1,339,583	62%
Total Operational Expenditure	6,210,641	7,004,829	(794,188)	(11%)	7,004,829	89%
Total Operational Surplus / (Deficit)	986,113	418,168	567,945	100%+	418,168	100%+
Capital Income						
68 - Income Capital Grants and Contributions	267,022	223,367	43,655	20%	223,367	100%+
69 - Proceeds from Sale of Assets	-	-	-	-	-	0%
Total Capital Income	267,022	223,367	43,655	20%	223,367	100%+
Capital Expense						
33 - Capital Expenditure	455,452	505,717	(50,264)	(10%)	505,717	90%
77 - Write Off Asset Expense	-	-	-	-	-	0%
78 - Cost of Assets Sold	-	-	-	-	-	0%
Total Capital Expense	455,452	505,717	(50,264)	(10%)	505,717	90%
Total Capital Surplus / (Deficit)	(188,430)	(282,349)	93,919	33%	(282,349)	67%
Net Surplus / (Deficit)	797,683	135,818	661,865	100%+	135,818	100%+

Cash In vs Cash Out (slide 6)

Overall, net cash increased \$650k from \$9.33m in May to \$9.98m in June. 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 \$9.98m. *Operating receipts* to June YTD are \$1.14m less than *operating payments* for the year. Details are as below.

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

	30 June 2022
	\$
CASH FLOWS FROM OPERATING ACTIVITIES	
<i>Receipts</i>	
Receipts from rates & annual charges	5,246,588
Receipts from user charges & fees	553,958
Interest received	27,450
Operating Grants & contributions	13,770,816
Other operating receipts	7,416,506
	27,015,318
<i>Payments</i>	
Payments to employees	(17,668,250)
Payments for materials & contracts	(5,912,843)
Payments of interest	(12,233)
Other operating payments	(4,560,331)
	(28,153,657)
Net Cash Flows provided by/(used in) the Operating Activities	(1,138,339)
CASH FLOWS FROM INVESTING ACTIVITIES	
<i>Receipts</i>	
Capital Grants	2,145,020
Proceeds from sale of assets	133,263
	2,278,283
<i>Payments</i>	
Purchase of assets	(4,626,582)
Disposal of assets (write off)	123,416
	(4,503,166)
Net Cash Flows (used in) the Investing Activities	(2,224,883)
CASH FLOWS FROM FINANCING ACTIVITIES	
<i>Payments</i>	
Investment in Joint Venture	-
Net Cash Flows used in the Investing Activities	-
NET INCREASE / (DECREASE) IN CASH HELD	(3,363,222)
Cash at Beginning of Reporting Period - 1 Jul 2021	13,339,541
Cash at End of Reporting Period	9,976,318

SUMMARY

Total Cash at Bank, cash on hand, and investments, *less* internal (capital reserve funded) and external (grant funded) restrictions totals \$1,603,922 as per the table below.

Cash at Bank and on hand	
Cash at Bank - Operational Account	421,025
Cash at Bank - Cash at Bank Business One Licenced Post Offices	41,043
Cash at Bank – Business Maxi Account	139
Cash at Bank - Dept of Agriculture, Water and the Environment (DAWE) Trust Account	13,863
Cash at Bank - Grant Trust Account	89,074
Cash at Bank - Traditional Credit Union	1,275
Cash on Hand General - Cash Floats in Communities	4,897
Traditional Credit Union - Shares	4
Investments	
Term Deposits	9,405,000
Total Cash and Investments	9,976,318
Less Restricted Cash above	8,372,396
Balance Remaining	1,603,922

Term Deposits (slide 7)

Total investments increased by \$650k from \$8.76m in May to \$9.4m in June. Total current investments are broken down into 20 individual current investments as listed in the table below. Based on the current investments below (on average), each investment is held approximately 181 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>
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
4/05/2022	NAB	500,000.00	1.96%	23/11/2022	203
25/05/2022	NAB	500,000.00	2.11%	7/12/2022	196
31/05/2022	NAB	450,000.00	2.24%	21/12/2022	204
1/06/2022	NAB	300,000.00	2.33%	4/01/2023	217
1/06/2022	NAB	300,000.00	2.38%	18/01/2023	231
8/06/2022	NAB	500,000.00	2.80%	15/02/2023	252
22/06/2022	NAB	400,000.00	3.34%	1/03/2023	252
29/06/2022	NAB	400,000.00	3.31%	15/03/2023	259
30/06/2022	NAB	350,000.00	3.34%	29/03/2023	272
Total Current Investments		<u>\$9,405,000</u>			

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

Restricted Assets (slides 8-10)

The following restricted assets have been deducted from the above cash & cash equivalents:

Internal Restrictions: Capital Reserve	1,240,271
External Restrictions: Restricted Grant Funding as at 30 June 2022	<u>7,132,125</u>
TOTAL:	<u>8,372,396</u>

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

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

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

Capital Reserve Activity	May 2022 Expenditure	June 2022 Expenditure
5287.00 - Replace Executive Vehicle Toyota Prado - COO	-	\$65,768
5253.01 - Purchase 3 Tonne Roller Gunbalanya	-	-\$12,658
5277.01 - Purchase Ride on Mower - Gunbalanya	\$30,078	-
5247.02 - Replace Tiles and Dive Blocks Swimming Pool Jabiru	-\$290	-
5292.02 - Capital Reserve -Upgrade Council Office Jabiru Stage 2	-	\$1,406
5197.03 - Kerb Channel and Reseal Bagshaw Road Maningrida	-	\$467
5258.03 - Purchase Hino Garbage Compactor Maningrida	\$2,375	-
5279.03 - Purchase Ride on Mower - Maningrida	\$30,078	-
5187.04 - Council Contribution - Basketball Court Upgrade - Minjilang	\$2,052	-
5264.04 - Purchase Commercial Washer and Dryer Minjilang	-	\$12,658
5280.04 - Purchase Ride on Mower - Minjilang	\$30,078	-
5206.05 - Council Contribution - Ablution Block - Warruwi	-	\$2,000
	<u>\$94,371</u>	<u>\$69,641</u>

The full list of current active projects follows:

Reserve Activity	Approved Budget	Date of Approval	Expend. to 30 Jun 2020	Expenditure to 30 Jun 2021	Expenditure to date FY2021-22	Balance as at 30.6.2022
5276.00 - Isuzu Dmax Utility – Darwin	55,000	FY 21/22	-	-	-	55,000
5287.00 - Toyota Prado - COO	70,000	FY 21/22	-	-	(65,768)	4,232
SUB-TOTAL FOR REGION:	125,000		-	-	(65,768)	59,232
5277.01 - Ride on Mower	35,000	FY 21/22	-	-	(30,078)	4,922
5253.01 - 3 Tonne Roller	76,087	FY 20/21	-	(52,875)	(10,554)	12,658
5271.01 - Isuzu Dmax Utility	55,000	FY 21/22	-	-	-	55,000
SUB-TOTAL FOR GUNBALANYA:	166,087		-	(52,875)	(40,632)	72,581
5272.02 - Isuzu Dmax Utility	55,000	FY 21/22	-	-	-	55,000
5278.02 - Ride on Mower	35,000	FY 21/22	-	-	(30,078)	4,922
5292.02 - Upgrade Council Office Jabiru Stage 2	174,700	FY 21/22	-	-	(1,406)	173,294
SUB-TOTAL FOR JABIRU:	264,700		-	-	(31,483)	233,217
5197.03 - Kerb Channel and Reseal Bagshaw Road	360,000	FY 20/21	-	(14,380)	(467)	345,153
5258.03 - Hino Garbage Compactor	280,000	FY 20/21	-	-	(248,702)	31,298
5273.03 - Isuzu Dmax Utility	55,000	FY 21/22	-	-	-	55,000
5279.03 - Ride on Mower	35,000	FY 21/22	-	-	-	35,000
SUB-TOTAL FOR MANINGRIDA:	730,000		-	(14,380)	(249,169)	466,451
5264.04 - Commercial Washer and Dryer	7,342	FY 20/21	-	(6,919)	(13,081)	(12,658)
5274.04 - Isuzu Dmax Utility	55,000	FY 21/22	-	-	-	55,000
5280.04 - Ride on Mower	35,000	FY 21/22	-	-	-	35,000
SUB-TOTAL FOR WARRUWI:	97,342		-	(6,919)	(13,081)	77,342
5281.05 - Ride on Mower	35,000	FY 21/22	-	-	(30,078)	4,922
5284.05 - Isuzu Russ Garbage Compactor	38,000	FY 21/22	-	-	-	38,000
5167.05 - Kerb and Channel Airport to Workshop Road	330,000	FY 19/20	(19,516)	(2,274)	(74,682)	233,528
5275.05 - Isuzu Dmax Utility	55,000	FY 21/22	-	-	-	55,000
SUB-TOTAL FOR MINJILANG:	458,000		(19,516)	(2,274)	(104,760)	331,450
Capital Reserve Balance	1,841,129		(19,516)	(76,448)	(504,893)	1,240,271

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

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



Actuals v Budget - Reserve Fund Projects

as at 30 Jun 2022

RESERVE FUND PROJECTS						
Description	Actuals YTD	Budget YTD	Variance	%	Annual Budget	Progress
Operational Revenue						
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 Services	-	-	-	-	-	0%
Total Operational Revenue	-	-	-	-	-	0%
Operational Expenditure						
71 - Employee Expenses	-	-	-	-	-	0%
72 - Contract and Material Expenses	9,727	10,119	(392)	(4%)	10,119	96%
73 - Finance Expenses	-	-	-	-	-	0%
74 - Travel, Freight and Accom Expenses	3,943	1,607	2,337	(100%)+	1,607	100%+
76 - Fuel, Utilities & Communication	-	-	-	-	-	0%
79 - Other Expenses	14,793	12,348	2,445	20%	12,348	100%+
Total Operational Expenditure	28,463	24,074	4,390	18%	24,074	100%+
Total Operational Surplus / (Deficit)	(28,463)	(24,074)	(4,390)	(18%)	(24,074)	100%+
Capital Income						
68 - Income Capital Grants and Contributions	2,781,577	2,781,577	-	-	2,781,577	100%
69 - Proceeds from Sale of Assets	-	-	-	-	-	0%
Total Capital Income	2,781,577	2,781,577	-	-	2,781,577	100%
Capital Expense						
33 - Capital Expenditure	1,512,842	2,757,503	(1,244,661)	(45%)	2,757,503	55%
77 - Write Off Asset Expense	-	-	-	-	-	0%
78 - Cost of Assets Sold	-	-	-	-	-	0%
Total Capital Expense	1,512,842	2,757,503	(1,244,661)	(45%)	2,757,503	55%
Total Capital Surplus / (Deficit)	1,268,734	24,074	1,244,661	100%+	24,074	100%+
Net Surplus / (Deficit)	1,240,271	0	1,240,271	100%+	0	100%+

Externally Restricted-Funds received from Grants (slide 10)

This includes grant funding as listed below. Note: Grants that are *overspent* are excluded from this report. Cash received to date for externally restricted grant funding is \$19.523m. This is either from B/F balances from last year, 2020-21, or received this year. Expenditure to date is \$12.391m and \$7.132m remains to be spent.

There are 45 current funding streams included in the table below. The net movement in restricted assets from May to June was (a) Internal restrictions (capital reserve) – down by \$69k, and (b) External restrictions (grant funding) – down by \$36k.

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

Restricted Assets-Tied Grant Funding	Annual Budget 2021-2022	Cash received to date (incl. Carried Forward)	Expenses to date	Balance as at 30 June 2022
Indigenous Jobs Development Funding - DHCD	794,000	794,000	(794,000)	-
Library Service: Jabiru	126,281	126,281	(121,193)	5,088
Local Authorities Community Project Income	2,318,213	1,957,625	(714,640)	1,242,985
Oval Upgrade Maningrida	298,781	298,781	(21,400)	277,381
LRCI Phase 1 and 2 - Malabam Road - Maningrida	3,977	910,341	(15,800)	894,541
Commonwealth - Jabiru Beautification Project1 Consultation	278,832	101,602	(260,586)	(158,984)
NT Govt - Place-making Initiatives Jabiru 2020-21	728,405	519,282	(523,222)	(3,940)
COVID Safe Australia Day LED Screen	301	301	-	301
WaRM - Waste and Resource Management	463,838	463,838	(378,493)	85,345
Malala Road - Maningrida – DIPL \$1m	1,000,000	1,000,000	-	1,000,000
Community Road Safety Education	11,000	11,000	-	11,000
LGIP - Towards purchase of Rubbish Compactor - Waruwi	162,000	162,000	-	162,000
NT Govt - Jabiru Pool Mobility Lift	-	5,025	-	5,025
Preparing Australian Communities – LED Screens	-	82,909	-	82,909
BBQ Trailer - Community Benefit Fund	10,367	10,367	-	10,367
TOTAL CORE SERVICES-TIED	5,467,289	5,924,071	(2,306,112)	3,617,959
Home Care Packages Program (HCP)	485,651	443,377	(424,222)	19,155
Commonwealth Home Support Program (CHSP)	901,951	919,635	(911,732)	7,903
Remote Sport Program	345,311	345,311	(158,313)	186,998
Deliver Indigenous Broadcasting Programs (RIBS)	86,343	86,343	(48,024)	38,315

Restricted Assets-Tied Grant Funding	Annual Budget 2021-2022	Cash received to date (incl. Carried Forward)	Expenses to date	Balance as at 30 June 2022
Manage Creche	851,610	833,106	(735,405)	97,701
Children and Schooling - Youth	411,108	411,449	(323,230)	88,220
Women's Safe House : Gunbalanya	534,804	534,804	(431,204)	103,600
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	(9,202)	93,091
Mental Health and Suicide and Suicide Prevention awareness	8,949	56,949	(5,613)	51,337
COVID-19 Domestic and Family Response	55,000	55,000	(5,820)	49,180
Aged Care Workforce Retention (ACWR)	1,440	4,800	-	4,800
Night Patrol Covid-19 Booster Program	372,272	372,272	(230,402)	141,870
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)	137,550	107,340	(97,076)	10,264
Gunbalanya Children's Playground	206,000	206,000	(191,555)	14,445
Youth Mobile Gym Program - Maningrida	2,000	2,000	(300)	1,700
E-Tools - Commonwealth Home Support Program (CHSP)	515,641	517,412	(190,314)	327,098
Safe house Paint and Furniture : Gunbalanya	-	43,655	(40,000)	3,655
Flexible Support Packages and COVID-19 Service Delivery Cost	-	79,666	-	79,666
Get Up Stand Up Show Up - NAIDOC Week Activity	-	21,745	(3,173)	18,572
Culture school Holiday Activities in Maningrida	-	2,000	-	2,000

TOTAL COMMUNITY SERVICES	5,112,278	5,239,513	(3,823,638)	1,415,875
Restricted Assets-Tied Grant Funding	Annual Budget 2021-2022	Cash received to date (incl. Carried Forward)	Expenses to date	Balance as at 30 June 2022
Grants Commission-FAA General Purpose	1,318,224	1,318,225	(1,318,225)	-
Grants Commission-FAA Roads	1,298,456	1,298,456	(1,298,456)	-
NT Operational	3,645,000	3,645,000	(3,645,000)	-
FAA Early Release General Purpose/Roads 2022-23	-	2,098,292	-	2,098,292
TOTAL UNTIED GENERAL PURPOSE	6,261,680	8,359,973	(6,261,681)	2,098,292
Total	16,841,248	19,523,556	(12,391,431)	7,132,125

Statement of Working Capital (slides 11-13)

Total current assets increased by \$398k from \$3.41m in May to \$3.81m in June. The movement in current asset items is illustrated in the table below. Cash and cash equivalents increased by \$755k and is due to:

- (a) An increase in cash at bank (including term deposits) of \$649k and;
- (b) A decrease in restricted cash of \$105k.

Total current liabilities increased by \$941k from \$4.244m in May to \$5.186m in June, mostly due to an increase in Trade Payables as a result of major dry season capital works. The movement in current liability items is also shown in the table below. Council's net working capital (total current assets less total current liabilities) decreased from -\$834k in May to -\$1.377m in June, as the net result of the movements noted above. This movement has resulted in the current ratio decreasing from 0.80 to **0.73**. This calculation is also shown in the presentation slide 11.

	MAY	JUNE	Movement	%
CURRENT ASSETS				
Cash and cash equivalents	848,630	1,603,922	\$755,292	89%
Trade and Other Receivables	\$1,644,274	1,773,153	\$128,879	8%
Inventories (fuel and post office)	\$147,704	165,360	\$17,656	12%
Prepayments and Other	\$770,499	266,799	-\$503,700	-65%
TOTAL CURRENT ASSETS	\$3,411,107	\$3,809,234	\$398,127	12%
Less:				
CURRENT LIABILITIES				
Trade and Other Payables	\$789,224	2,038,870	\$1,249,646	158%
Provisions	\$2,210,189	2,210,894	\$705	0%
Other Liabilities	\$1,245,508	936,265	-\$309,243	-25%
TOTAL CURRENT LIABILITIES	\$4,244,921	5,186,029	\$941,108	22%
NET CURRENT ASSETS (Working Capital)	-\$833,814	-\$1,376,795	-\$542,981	65%
CURRENT RATIO	0.80	0.73	-0.07	-9%

Movement of the current ratio in line graph format for the past year is also illustrated in slide 13 of the presentation.

Asset Additions and Additions to existing assets (slide 14)

Capital expenditure to June YTD is \$4.626m. Assets, once ready for use are financially “commissioned”. Council’s total value of commissioned assets to June YTD is \$8.05m. Assets still “in progress” and not as yet completed total \$37k.

Rates and Charges (No graphical slide)

Rates receivable decreased by \$13k from \$53k in May down to \$40k in June.

Rates as at 30th June 2022					
Location	Arrears	2021/22 LEVY	Interest	Balance Payable	Current Payment Plans
Location	\$	\$	\$	\$	\$
ARNHEMLAND	1,448	5,997	-	7,445	-
GUNBALANYA	-	2,310	-	2,310	-
JABIRU	-	25,391	-	25,391	-
MANINGRIDA	-	(1,062)	-	(1,062)	-
MINJILANG	-	2,013	-	2,013	-
WARRUWI	1,842	2,013	-	3,855	-
	3,290	36,661	-	39,951	-

Top 10 Payments Recurrent and Top 10 Payments Non-Recurrent (slides 16-17)

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

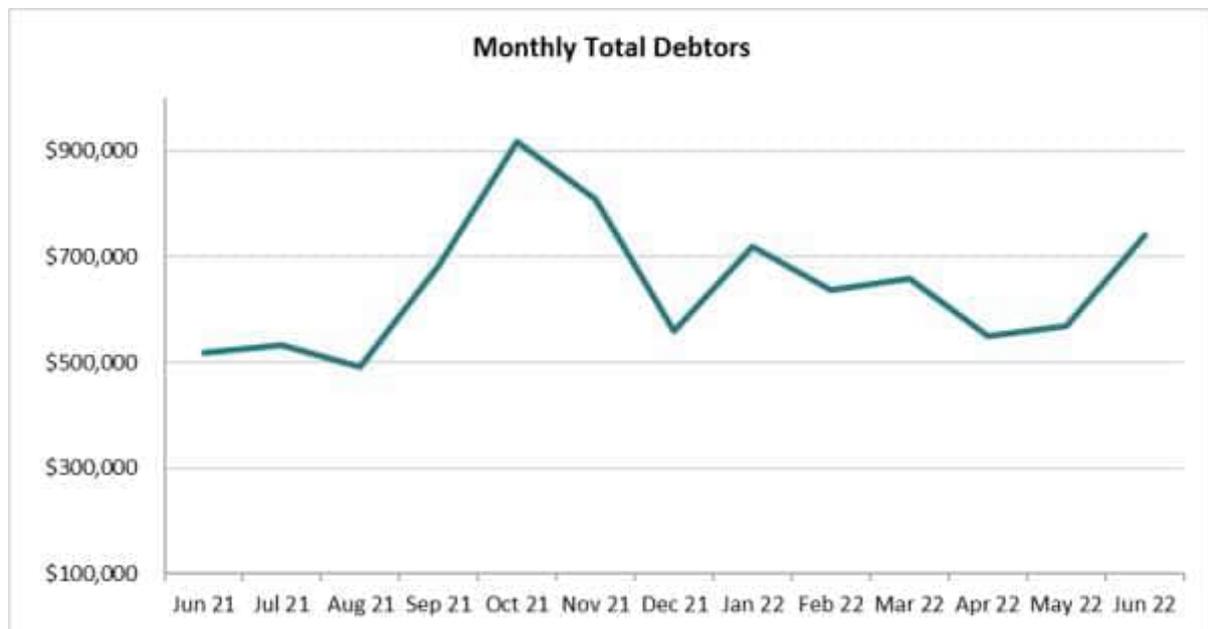
Non Recurrent YTD: generally the largest spending here is for Council’s capital acquisitions. The top five include: JMK NT, Greenspace Group, Northern Projects, Airpower and TB Construction NT Pty Ltd.

Debtors (slide 18)

Age Analysis - Summary Report - TOP 5 DEBTORS

Debtor	Outstanding	Outstanding	Ageing Dissection - Top 5				
			As at EoM	% of Total	Current	> 30 days	> 60 days
No.	Debtor Name	As at EoM	% of Total	Current	> 30 days	> 60 days	> 90 days
310	Power and Water Corporation	219,552	30%	219,322	-	-	230
69	Energy Resources of Australia Ltd	207,603	28%	113,182	94,421	-	-
753	Gundjeihmi Aboriginal Corporation	88,195	12%	88,195	-	-	-
Various	NDIS Clients-Service Charges	65,685	9%	11,160	5,010	-	49,515
715	Department of Infrastructure, Planning	50,560	7%	34,249	-	-	16,311
TOTAL		631,595	85%	466,108	99,431	-	66,056
Remaining Debtors		107,748	15%	8,608	15,062	7,198	76,880
TOTAL DEBTORS AS AT 30th June 2022		739,343	100%	474,715	114,493	7,198	142,936

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

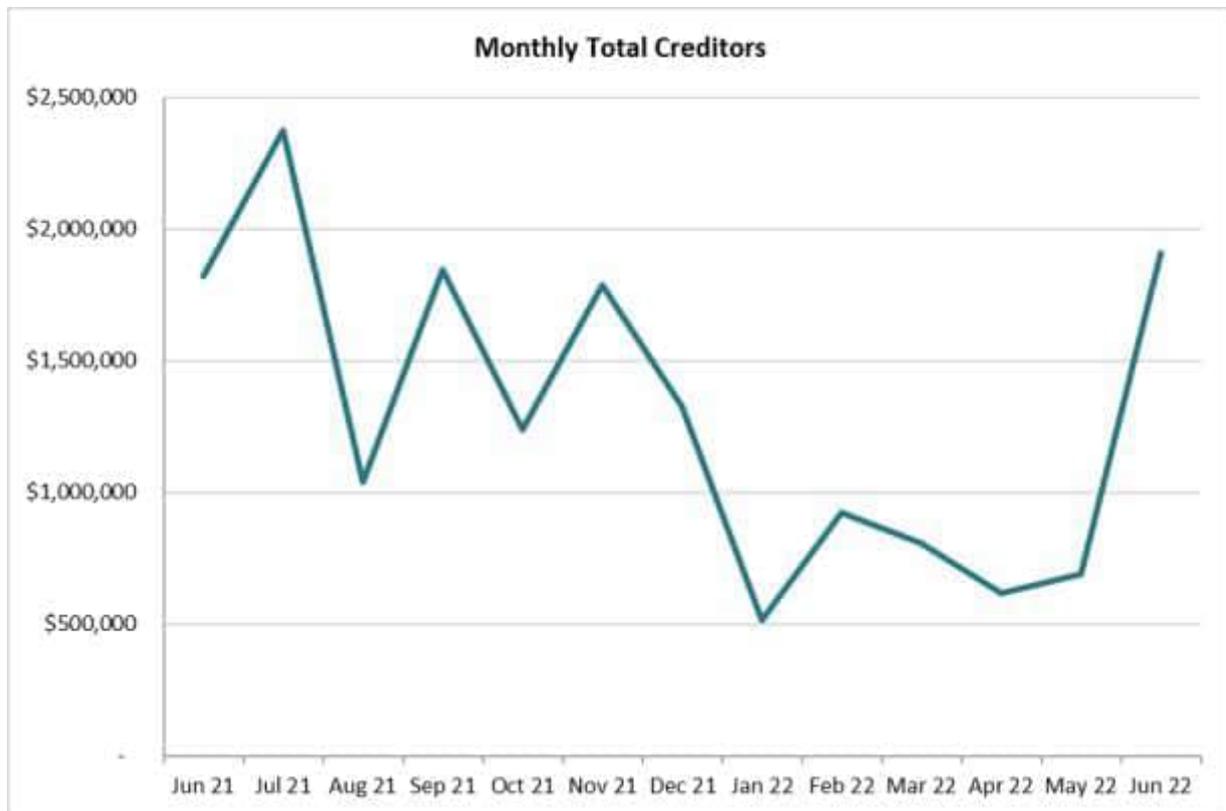


Trade Creditors (slide 19)

Age Analysis - Summary Report - TOP 5 CREDITORS

Creditor No.	Creditor Name	Outstanding As at EoM	Outstanding % of Total	Ageing Dissection - Top 5			
				Current	> 30 days	> 60 days	> 90 days
13898	City Earthmoving	402,118	21%	402,118	-	-	-
10637	Gundjeihmi Aboriginal Corporation	175,140	9%	175,140	-	-	-
11590	Statewide Superannuation	136,413	7%	136,413	-	-	-
12106	Australian Tax Office - PAYG Only	124,522	7%	124,522	-	-	-
11134	Powerwater	91,874	5%	28,163	60,867	-	2,844
	TOTAL	930,067	49%	866,356	60,867	0	2,844
	Remaining Creditors	980,240	51%	707,779	219,613	16,234	36,614
	TOTAL CREDITORS AS AT 30th June 2022	1,910,307	100%	1,574,135	280,480	16,234	39,458

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 June 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 28th of the month following the previous quarter. However, the Council elects to remit superannuation accrued on a monthly basis in line with its Single Touch Payroll process. As at the date of this report, all superannuation contributions that had accrued up to 30 June 2022 have been 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		
	Annual Premium Amount \$ excl GST	Quarterly Premium cum. Total \$	Date paid
Corporate Travel	\$ 7,215		30/07/2021
Councillors & Officers Liability w Employment Practices Liability	\$ 15,181		27/08/2021
Industrial Special Risks - Property	\$ 653,182		27/08/2021
Motor Vehicle	\$ 86,180		6/08/2021
Personal Accident	\$ 469		30/07/2021
Public Liability Business Pack - (Australia Post-Maningrida, Gunbalanya and Jabiru Licensed Post Offices)	\$ 1,194		30/07/2021
Public Liability / Professional Indemnity	\$ 79,455		27/08/2021
Workers' Compensation [paid in 4 instalments]		\$ 396,245	11/03/2022
Public Sector Service Fee [paid in 4 instalments]		\$ 45,699	11/03/2022
	<u>\$ 842,876</u>	<u>\$ 441,944</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 pillar 6 as outlined in the *Regional Plan and Budget 2022-2023*.

PILLAR 6 FOUNDATIONS OF GOVERNANCE

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

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

VOTING REQUIREMENTS

Simple majority.

RECOMMENDATION:

That Council approves the Financial Management Report for the period ended 30 June 2022.

ATTACHMENTS

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



Supplier Payments Report

May 2022

Description	Amount	%
Non-Recurrent Payments YTD		
13874 - JMK NT	608,500	4%
13444 - GREENSPACE GROUP PTY LTD T/AS GREENSPACE HOM	530,967	4%
13909 - NORTHERN PROJECTS PTY LIMITED	492,031	3%
10078 - AIRPOWER	451,217	3%
13866 - TB CONSTRUCTION NT PTY LTD	405,814	3%
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%
10246 - BRIDGE TOYOTA	211,116	1%
Subtotal	3,754,380	25%
Recurrent Payments YTD		
10739 - JARDINE LLOYD THOMPSON	1,421,275	10%
11134 - POWERWATER	866,692	6%
11343 - TELSTRA AUSTRALIA	434,909	3%
10532 - ENERGY RESOURCES OF AUSTRALIA	303,169	2%
10148 - AUSTRALIA POST - MANINGRIDA LPO	297,673	2%
11587 - COUNCILBIZ	259,537	2%
12978 - PUMA ENERGY	200,574	1%
11004 - NORTHERN LAND COUNCIL	184,473	1%
13172 - AUSTRALIA POST - GUNBALANYA LPO	140,953	1%
10694 - INDEPENDENT GROCERS	82,965	1%
Subtotal	4,192,219	28%
All Other Suppliers	7,004,016	47%
Total Payments YTD	14,950,615	100%
Non-Recurrent Payments MTD		
10078 - AIRPOWER	360,311	28%
13444 - GREENSPACE GROUP PTY LTD T/AS GREENSPACE HOM	152,068	12%
13866 - TB CONSTRUCTION NT PTY LTD	123,552	10%
13874 - JMK NT	51,200	4%
13804 - RESPONSE SERVICES EMPLOYMENT & TRAINING PTY L	30,528	2%
11015 - NORTRUSS BUILDERS SUPPLIES	24,180	2%
11480 - TIWI ISLANDS REGIONAL COUNCIL	20,585	2%
13285 - BEST CONTRACTING	15,683	1%
10416 - DARWIN KITCHENS & CABINETS	15,112	1%
10178 - AUSTRALIAN TAXATION OFFICE - FBT ONLY	12,078	1%
Subtotal	805,296	63%

Description	Amount	%
Recurrent Payments MTD		
11134 - POWERWATER	85,699	7%
10532 - ENERGY RESOURCES OF AUSTRALIA	42,834	3%
12978 - PUMA ENERGY	21,340	2%
10148 - AUSTRALIA POST - MANINGRIDA LPO	21,145	2%
10739 - JARDINE LLOYD THOMPSON	14,535	1%
11343 - TELSTRA AUSTRALIA	11,523	1%
10632 - GUNBALANYA AIR CHARTERS	5,770	0%
13172 - AUSTRALIA POST - GUNBALANYA LPO	4,821	0%
10589 - MERCURE KAKADU CROCODILE HOTEL	4,362	0%
10353 - WINC	4,137	0%
Subtotal	216,166	17%
All Other Suppliers	256,475	20%
Total Payments MTD	1,277,938	100%

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

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Supplier Payments Report

May 2022

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10589 - MERCURE KAKADU CROCODILE HOTEL	4,362	0%
10353 - WINC	4,137	0%
Subtotal	216,166	17%
All Other Suppliers	256,475	20%
Total Payments MTD	1,277,938	100%

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 June

	June		Year To Date		Full Year Budget
	Actual	Budget	Actual	Budget	
Income Allocation					
6513 Internal Staff Cost Allocation - Income	66,686	53,113	67,341	147,657	147,657
6514 Internal Staff Housing Cost Allocation - Income	156,480	237,850	1,801,840	1,914,860	1,914,860
6516 Workers Comp Cost Allocation - Income	28,627	44,386	386,017	386,017	386,017
6524 Internal Vehicle and Plant Cost Allocation - Income	76,500	79,657	898,700	898,857	898,857
6525 Internal Plant & Equip Hire Allocation - Income	0	0	67,316	66,198	66,198
6531 Internal Information Technology Cost Allocation - Inco	55,328	68,603	667,987	666,864	666,864
6535 Internal Printing Cost Allocation - Income	2,189	2,010	24,397	23,941	23,941
6536 Internal Accommodation Cost Allocation - Income	0	8,591	65,179	74,644	74,644
6537 Internal Fuel Cost Allocation - Income	2,807	13,025	110,959	124,463	124,463
6538 Internal Food Purchase Allocation - Income	4,128	2,000	29,216	24,486	24,486
6553 Internal Work Cost Allocation - Income	21,521	44,900	1,073,665	1,098,356	1,098,356
6561 Contract Admin Fee Cost Allocation - Income	180,686	283,572	1,370,544	1,406,474	1,406,474
Sub Total	594,932	837,706	6,555,933	6,832,816	6,832,816
Other Income					
6611 Reimbursement Income from Australian Govt	0	0	21,000	21,000	21,000
6612 Reimbursement Income from Territory Govt	194	0	8,794	8,600	8,600
6615 Reimbursement Income from Other	5,806	0	122,289	105,093	105,093
6616 Reimbursement Income from Insurance Claims	36,267	0	427,418	391,151	391,151
6617 Reimbursement Income from Workers Compensation	2,997	5,550	87,120	97,659	97,659
6618 Reimbursement Income from Employees	3,822	0	68,438	46,533	46,533
6619 Reimbursement Income from Centreflink	0	0	10,834	10,834	10,834
6631 Cash from Fundraising	0	0	1,304	1,304	1,304
6632 Cash Donation and Gift Income	0	0	4,500	4,500	4,500
6640 Fuel Tax Credit	2,244	1,550	44,700	45,686	45,686
6641 Other Income	(909)	0	70,029	70,141	70,141
6698 Other Income - Asset Capitalisation	0	0	(5,343)	(5,343)	(5,343)
Sub Total	50,421	7,100	861,084	797,158	797,158
Income Agency Services					
6729 Other Agency Income	5,073	93,409	409,052	566,657	566,657
6730 Sales Commissions Received	1,827	1,620	21,047	20,313	20,313
Sub Total	6,900	95,029	430,099	586,970	586,970
Income Commercial Services					

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

	Actual	June Budget	\$ Variance	Actual	Year To Date Budget	\$ Variance	Full Year Budget
Sub Total	440,637	488,642	(48,005)	6,410,942	6,939,449	(528,507)	6,939,449
Income Capital Grants and Contributions							
6811 Capital Grant Income - Australian Government	216,107	0	216,107	790,565	746,268	44,297	746,268
6812 Capital Grant Income - Territory Government	1,162,000	0	1,162,000	1,354,455	148,800	1,205,655	148,800
6871 Capital Reserve Income Allocation	0	(141,457)	141,457	316,543	316,543	0	316,543
6872 Capital Reserve Income Allocation - OFFSET	0	0	0	(316,543)	0	(316,543)	0
6891 Brought Forward Capital Grants	757,086	0	757,086	1,361,785	604,699	757,086	604,699
6892 Brought Forward Capital Grants Offset	(757,086)	0	(757,086)	(1,361,785)	0	(1,361,785)	0
6893 Income Allocation Capital Grants	1,249,952	0	1,249,952	2,145,020	895,068	1,249,952	895,068
6894 Income Allocation Capital Grants OFFSET	(1,249,952)	0	(1,249,952)	(2,145,020)	(895,068)	(1,249,952)	(895,068)
6895 Brought Forward Capital Reserve balance	0	0	0	2,465,034	2,465,034	0	2,465,034
6896 Brought Forward Capital Reserve balance - OFFSET	0	0	0	(2,465,034)	0	(2,465,034)	0
Sub Total	1,378,107	(141,457)	1,519,564	2,145,020	4,281,344	(2,136,324)	4,281,344
Proceeds from Sale of Assets							
6814 Proceeds from Sale Plant	0	5,000	(5,000)	85,591	85,500	10,091	85,500
6817 Proceeds from Sale Motor Vehicles	0	21,300	(21,300)	37,672	42,972	(5,300)	42,972
Sub Total	0	26,300	(26,300)	133,263	128,472	4,791	128,472
Total Operating Revenue	3,206,608	3,024,927	181,681	35,886,023	45,432,803	(9,546,780)	45,432,803

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

	Actual	June Budget	\$ Variance	Actual	Year To Date Budget	\$ Variance	Full Year Budget
OPERATING EXPENDITURE							
Employee Expenses	1,617,465	1,702,314	84,849	19,939,419	20,065,318	125,899	20,065,318
Contract and Material Expenses	651,946	526,035	(125,911)	5,628,447	8,674,666	3,046,219	8,674,666
Finance Expenses	1,133	834	(299)	12,233	11,002	(1,231)	11,002
Travel, Freight and Accom Expenses	102,909	26,725	(76,183)	750,163	668,984	(81,179)	668,984
Depreciation and Impairment Expense	166,979	0	(166,979)	5,131,560	0	(5,131,560)	0
Fuel, Utilities & Communication	394,759	169,822	(224,938)	2,412,803	2,162,994	(249,809)	2,162,994
Write Off Asset Expense	0	0	0	123,416	123,416	0	123,416
Cost of Assets Sold	0	31,249	31,249	197,339	188,662	(8,677)	188,662
Corporate Expenses	595,145	889,408	294,263	4,977,996	5,357,854	379,858	5,357,854
System and Network Expenses	25,191	30,182	4,991	318,130	361,432	43,302	361,432
Total Operating Expenditure	3,555,527	3,376,570	(178,957)	39,491,506	37,614,329	(1,877,177)	37,614,329
Net Surplus / (Deficit) - Rev Exp Only:	(348,918)	(351,643)	2,725	(3,605,483)	7,818,474	(11,423,957)	7,818,474
Other Revenue & Expenditure							
Total Other Revenue & Expenditure	0	0	0	0	0	0	0
ALLOCATIONS							
Total Allocations	0	0	0	0	0	0	0

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

	Actual	June Budget	\$ Variance	Actual	Year To Date Budget	\$ Variance	Full Year Budget
Net Surplus / (Deficit) - incl. Allocations:	(348,918)	(351,643)	2,725	(3,605,483)	7,818,474	(11,423,957)	7,818,474

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West Arnhem Regional Council Balance Sheet Report

As at Period Ending - 30th June

		As at June Actual
Current Assets		
Cash		
1111	Cash at Bank Operational General 035-302 133298	421,025
1114	Cash at Bank Community LPO Account 035-308 186614	41,043
1121	Cash at Bank Trust 2 DAWE RENT 6620	13,863
1131	Cash at Bank Trust 1 a/c 035308 146612	89,074
1138	Cash at Bank TCU #70000	1,275
1141	Cash on Hand General	4,897
Cash Sub Total		571,176
Investments		
1211	Investments	9,405,000
1221	Traditional Credit Union - Shares	4
1291	Westpac Max-i Direct A/C No: 190 970	139
Investments Sub Total		9,405,143
Receivables		
1311	Receivables Rates General, Sewerage and Waste Charges	39,952
1331	Receivables Water Rates	814,030
1341	Receivables Payroll General	(328)
1361	GST Receivable	174,696
1362	Fuel Tax Credit Receivable	2,244
1390	Receivables - Telstra Retention	3,018
1391	Receivables Trade Debtors	739,343
1394	Receivables Misc	198
1397	Clearing Account - Salary Sacrifice	(83)
Receivables Sub Total		1,773,090
Inventory		
1411	Inventory Fuel and Oil General	74,035
1431	Inventory Other Materials	13,811
1481	Inventory Control	60,346
1483	Security Deposits Lodged	17,168
Inventory Sub Total		165,360
Prepayments		
1591	Prepaid Expenses - Other General	33,859
1592	Accrued Income - Interest	17,607
1595	Accrued Income - Contracts	31,325
1596	Accrued Income - General	184,007
Prepayments Sub Total		266,799
Total Current Assets		12,181,567

Non Current Assets

Acquisition of Assets		
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	33,045,925
3122	Accumulated Depreciation of Buildings	(12,654,093)
3131	Acquisition and Disposal of Infrastructure	51,698,254
3132	Accumulated Depreciation of Infrastructure	(10,158,089)
3141	Acquisition and Disposal of Vehicles	3,290,574
3142	Accumulated Depreciation of Vehicles	(2,443,995)
3152	Accumulated Depreciation of Leasehold Land	(747,773)
3161	Acquisition and Disp. of Furniture Fittings and Office Equip	619,452
3162	Accumulated Depreciation of Furniture Fitt	(446,953)
3171	Acquisition and Disposal of Plant	9,209,520
3172	Accumulated Depreciation of Plant	(5,562,862)
3181	Acquisition and Disposal of Roads	29,935,436
3182	Accumulated Depreciation of Roads	(9,210,705)
Acquisition of Assets Sub Total		92,456,514
Capital Expenditure		
3322	Capital Expenses Construct/Upgrade Buildings	1,814,987
3329	EO Trans to Acq Build	(1,754,070)
3332	Capital Expenses Construct/Upgrade Infrastructure	1,607,611
3339	EO Trans to Acq Infra	(3,771,480)
3341	Capital Expenses Purchase Vehicles	377,753
3348	Capital Expenses Offset Motor Vehicles	(424,825)

Report_WASC BALANCE SHEET RPT BY ACOCT CATEGORY - June 2022

Page 1 of 3

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

		As at June
		Actual
3349	EO Trans to Acquisition of Plant and Equipment	(933,101)
3361	Capital Purchase Furniture Fittings and Office Equipment	21,568
3369	EO Transfer to Acq Furniture Fittings	(167,795)
3371	Capital Expense Purchase/Upgrade Plant and Equipment	3,331,886
3382	Capital Expense Construct/Upgrade Roads	928,842
3389	EO Transfer to Acq Roads	(994,606)
Capital Expenditure Sub Total		36,799
Total Non Current Assets		92,493,313
Total Assets		104,674,881
Current Liabilities		
Creditors		
2161	GST Payable	118,576
2181	FBT Liability	9,987
2191	Creditors - Trade Creditors	1,910,307
Creditors Sub Total		2,038,870
Current Provisions		
2213	Current Provision Employees Annual Leave	1,353,914
2214	Current Provision Long Service Leave	614,336
2221	Current Provision Doubtful Debt Genera	25,891
2291	Current Provision Other General	216,753
Current Provisions Sub Total		2,210,894
Current Lease Liabilities		
2392	Current - Section 19 Lease Liability	65,883
Current Lease Liabilities Sub Total		65,883
Income Received in Advance		
2521	Grants - Income Received in Advance	2,098,292
Income Received in Advance Sub Total		2,098,292
Other Current Liabilities		
2992	DAWE Rent and Bond Liability Account	14,583
2994	Bonds Held	127,504
2995	Westpac Master Card Clearing	20,246
2996	Accrued Expenses General	181,420
2997	Accrued Employee Expense	495,183
2998	Income Invoiced in Advance - Other income	31,447
Other Current Liabilities Sub Total		870,382
Total Current Liabilities		7,284,321
Non Current Liabilities		
Non Current Provisions		
4211	Non Current Provision Long Service Leave	578,019
Non Current Provisions Sub Total		578,019
Non Current Lease Liability Other General		
4392	Non Current - Section 19 Lease Liability	4,729,729
Non Current Lease Liability Other General Sub Total		4,729,729
Total Non Current Liabilities		5,307,748
Total Liabilities		12,592,069
NET ASSETS		92,082,811
Equity		
Accumulated Surpluses		
5111	Accumulated Surplus Deficit General	45,824,458
Accumulated Surpluses Sub Total		45,824,458
Equity Adjustments		
5211	Equity Adjust Land	(101,472)

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

		As at June Actual
5231	Equity Adjust Infrastructure	38,942
Equity Adjustments Sub Total		(62,630)
Asset Revaluation Reserves		
5321	Asset Revaluation Reserve Buildings	7,710,746
5331	Asset Revaluation Reserve Infrastructure	19,603,342
5381	Asset Revaluation Reserve ROADS	21,302,366
Asset Revaluation Reserves Sub Total		48,616,454
Reserves		
5992	Capital Reserve - Transfer In	15,483,597
5993	Capital Reserve - Transfer Out	(14,173,685)
Reserves Sub Total		1,309,912
Total Equity		95,688,294
Retained Earnings		(3,605,483)
Allocations		0
NET EQUITY		92,082,811

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

West Arnhem Regional Council
Default Category

As At 30/06/2022

Document Date	Type	Due Date	Reference	Original	Outstanding	Unapplied Credits	Current To 1/06/2022	>30days To 2/05/2022	>60days To 2/04/2022	>90days <- 1/04/2022	Future Items
10023	Account Total (AUD)		CHILD SUPPORT AGENCY		PAYTYPE EFT	CREDITYE	PAYROLL	TGGP	NA		
				1,187.02	1,187.02	0.00	1,187.02	0.00	0.00	0.00	0.00
10027	Account Total (AUD)		TERRITORY HOUSING RENT		PAYTYPE EFT	CREDITYE	PAYROLL	TGGP	NA		
				4,179.00	4,179.00	0.00	4,179.00	0.00	0.00	0.00	0.00
10058	Account Total (AUD)		ACTROL PARTS P/L		PAYTYPE EFT	CREDITYE	SUNDRY	TGGP	NO		
				24.20	34.20	0.00	12.10	0.00	12.10	0.00	0.00
10066	Account Total (AUD)		AERODROME MANAGEMENT SERVICES		PAYTYPE EFT	CREDITYE	SUNDRY	TGGP	NO		
				2,950.00	2,950.00	0.00	2,950.00	0.00	0.00	0.00	0.00
10073	Account Total (AUD)		AIR FRONTIER		PAYTYPE EFT	CREDITYE	SUNDRY	TGGP	NA		
				2,000.00	2,000.00	0.00	2,000.00	0.00	0.00	0.00	0.00
10076	Account Total (AUD)		AIRNORTH		PAYTYPE EFT	CREDITYE	SUNDRY	TGGP	NO		
				474.78	474.78	0.00	0.00	474.78	0.00	0.00	0.00
10078	Account Total (AUD)		AIRPOWER		PAYTYPE EFT	CREDITYE	SUNDRY	TGGP	NA		
				4,177.66	4,177.66	0.00	4,137.93	39.73	0.00	0.00	0.00
10079	Account Total (AUD)		AJURUMU SELF SERVICE STORE		PAYTYPE EFT	CREDITYE	SUNDRY	TGGP	NO		
				604.06	604.06	0.00	580.39	23.67	0.00	0.00	0.00
10109	Account Total (AUD)		ARAFURA CATERING EQUIPMENT PTY LTD		PAYTYPE EFT	CREDITYE	SUNDRY	TGGP	NA		
				471.25	471.25	0.00	471.25	0.00	0.00	0.00	0.00
10133	Account Total (AUD)		KAKADU LODGE and CARAVAN PARK		PAYTYPE EFT	CREDITYE	SUNDRY	TGGP	NO		
				192.00	192.00	0.00	192.00	0.00	0.00	0.00	0.00
10156	Account Total (AUD)		AUSTRALIAN COMMUNICATIONS & MEDIA AI		PAYTYPE EFT	CREDITYE	SUNDRY	TGGP	NA		
				180.00	180.00	0.00	135.00	45.00	0.00	0.00	0.00
10170	Account Total (AUD)		AUSTRALIAN PERFORMING RIGHT ASSOC LTJ		PAYTYPE EFT	CREDITYE	SUNDRY	TGGP	NA		
				250.57	250.57	0.00	250.57	0.00	0.00	0.00	0.00

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							To 1/06/2022	To 2/04/2022				
10201	Account Total (AUD)			203.88	203.88	0.00	31.38	172.50	0.00	0.00	0.00	0.00
BAWINANGA ABORIGINAL CORPORATION (nb)												
10228	Account Total (AUD)			2,035.69	2,035.69	0.00	925.36	1,110.33	0.00	0.00	0.00	0.00
BLACKWOODS												
10238	Account Total (AUD)			618.70	618.70	0.00	618.70	0.00	0.00	0.00	0.00	0.00
BOC GASES AUSTRALIA LTD												
10246	Account Total (AUD)			73,359.20	73,359.20	0.00	72,431.63	608.21	319.36	0.00	0.00	0.00
BRIDGE TOYOTA												
10247	Account Total (AUD)			8,796.00	8,796.00	0.00	8,796.00	0.00	0.00	0.00	0.00	0.00
BRIDGESTONE SELECT												
10258	Account Total (AUD)			4,615.80	4,615.80	0.00	4,521.80	0.00	0.00	0.00	0.00	0.00
BUNNINGS DARWIN WAREHOUSE												
10297	Account Total (AUD)			32,827.90	32,827.90	0.00	32,827.90	0.00	0.00	0.00	0.00	0.00
CHARLES DARWIN UNIVERSITY												
10308	Account Total (AUD)			4,494.00	4,494.00	0.00	4,494.00	0.00	0.00	0.00	0.00	0.00
CITY TYRE SERVICE												
10315	Account Total (AUD)			106.28	106.28	0.00	106.28	0.00	0.00	0.00	0.00	0.00
CLEANAWAY												
10353	Account Total (AUD)			1,950.29	1,950.29	0.00	1,388.55	223.32	338.42	0.00	0.00	0.00
WINC												
10416	Account Total (AUD)			1,144.00	1,144.00	0.00	616.00	528.00	0.00	0.00	0.00	0.00
DARWIN KITCHENS & CABINETS												
10418	Account Total (AUD)			479.65	479.65	0.00	0.00	479.65	0.00	0.00	0.00	0.00
DARWIN LOCKSMITHS												

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							To 1/06/2022	CREDITY	SUNDRY	TGGP	NA	To 2/04/2022	>2/04/2022	To 2/04/2022	
10509	Account Total (AUD)			EASY GLASS SERVICES	PAYTYPE EFT	738.10	0.00	738.10	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10511	Account Total (AUD)			ECOMIST	PAYTYPE EFT	27.50	0.00	27.50	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 CF	PAYTYPE EFT	990.15	0.00	990.15	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10556	Account Total (AUD)			FIGLEAF POOL PRODUCTS	PAYTYPE EFT	914.00	0.00	914.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10589	Account Total (AUD)			MERCURE KAKADU CROCODILE HOTEL	PAYTYPE EFT	10,039.75	0.00	3,380.00	3,296.50	3,563.25	0.00	0.00	0.00	0.00	0.00
10632	Account Total (AUD)			GUNBALANYA AIR CHARTERS	PAYTYPE EFT	5,800.00	0.00	5,800.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10633	Account Total (AUD)			INDIGENOUS LAND CORPORATION T/AS GUNI	PAYTYPE EFT	796.74	0.00	796.74	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10634	Account Total (AUD)			GUNBALANYA SERVICE STATION AND TAKEA	PAYTYPE EFT	50.00	0.00	50.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10637	Account Total (AUD)			GUNDEHIMI ABORIGINAL CORPORATION	PAYTYPE EFT	175,139.97	0.00	175,139.97	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10651	Account Total (AUD)			HARDY AVIATION TRADING AS FLY TIWI	PAYTYPE EFT	3,479.00	0.00	3,449.00	30.00	0.00	0.00	0.00	0.00	0.00	0.00
10657	Account Total (AUD)			HARVEY DISTRIBUTORS	PAYTYPE EFT	128.28	0.00	128.28	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10694	Account Total (AUD)			INDEPENDENT GROCERS	PAYTYPE EFT	7,216.80	0.00	7,216.80	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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					PAYTYPE	EFT	CREDITYPE	SUNDRY	TGGP	NA	To 1/06/2022	SUNDRY	TGGP	NA	To 2/05/2022	SUNDRY	TGGP		NA
10707	Account Total (AUD)		FLICK ANTICIMEX	2,278.62	2,278.62	0.00	2,025.62	253.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10720	Account Total (AUD)		JABIRU FOODLAND	1,975.46	1,975.46	0.00	1,403.59	571.87	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10738	Account Total (AUD)		JAPE FURNISHING	21,017.00	21,017.00	0.00	21,017.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10743	Account Total (AUD)		JAYCAR PTY LTD	536.50	536.50	0.00	0.00	536.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10747	Account Total (AUD)		JEC TRANSPORT PTY LTD	241.00	241.00	0.00	241.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10777	Account Total (AUD)		KAKADU AIR SERVICES	4,435.91	4,435.91	0.00	4,435.91	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10814	Account Total (AUD)		KMART	146.05	146.05	0.00	0.00	0.00	0.00	0.00	146.05	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10828	Account Total (AUD)		NUTRIEN AG SOLUTIONS	2,921.60	2,921.60	0.00	0.00	2,921.60	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10830	Account Total (AUD)		LARRAKIA NATION ABORIGINAL CORPORATI	450.00	450.00	0.00	450.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10877	Account Total (AUD)		MANINGRIDA PROGRESS ASSOCIATION	5,108.30	5,108.30	0.00	4,846.30	262.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10921	Account Total (AUD)		MIDDY'S DATA & ELECTRICAL - MIDDENDOR	6,136.80	6,136.80	0.00	6,136.80	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10939	Account Total (AUD)		MODERN TEACHING AIDS PTY LTD	892.14	892.14	0.00	892.14	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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							To 1/06/2022	To 2/05/2022	To 2/05/2022	To 2/04/2022	To 2/04/2022	<- 1/04/2022			
11004	Account Total (AUD)			NORTHERN LAND COUNCIL	PAYTYPE EFT	0.00	0.00	63,230.13	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11015	Account Total (AUD)			NORTRUSS BUILDERS SUPPLIES	PAYTYPE EFT	0.00	133.26	192.28	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11044	Account Total (AUD)			NT WATER FILTERS	PAYTYPE EFT	0.00	59.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11053	Account Total (AUD)			SBA OFFICE NATIONAL	PAYTYPE EFT	0.00	682.29	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11081	Account Total (AUD)			PALMERSTON 4WD SPARES	PAYTYPE EFT	0.00	516.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11090	Account Total (AUD)			PALMS CITY RESORT	PAYTYPE EFT	0.00	872.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11125	Account Total (AUD)			FULTON HOGAN INDUSTRIES PTY LTD	PAYTYPE EFT	0.00	5,665.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11131	Account Total (AUD)			NT POLICE FIRE & EMERGENCY SERVICES	PAYTYPE EFT	0.00	1,145.00	0.00	1,145.00	0.00	0.00	0.00	0.00	0.00	0.00
11134	Account Total (AUD)			POWERWATER	PAYTYPE EFT	0.00	91,874.96	-4,139.33	60,367.28	0.00	0.00	2,844.39	0.00	0.00	0.00
11184	Account Total (AUD)			REECE PTY LTD	PAYTYPE EFT	0.00	3,720.86	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11190	Account Total (AUD)			REFCO	PAYTYPE EFT	0.00	5,700.05	0.00	3,226.77	2,473.28	0.00	0.00	0.00	0.00	0.00
11261	Account Total (AUD)			SIMON GEORGE & SONS PTY LTD	PAYTYPE EFT	0.00	603.91	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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					PAYTYPE	EFT	CREDTYPE	SUNDRY		TGGP	To 2/05/2022	To 2/04/2022	To 2/04/2022	<- 1/04/2022		
11303	Account Total (AUD)			23,636.73	23,636.73	0.00	4,447.27	1,333.09	7,391.50	10,464.87	0.00					
11343	Account Total (AUD)			34,129.93	34,129.93	0.00	33,813.11	316.82	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11367	Account Total (AUD)			5,832.02	5,832.02	0.00	33.50	96.23	95.04	5,607.25	0.00					
11374	Account Total (AUD)			10,210.55	10,210.55	0.00	8,612.55	1,598.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11380	Account Total (AUD)			4,308.00	4,308.00	0.00	4,308.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11489	Account Total (AUD)			410.00	410.00	0.00	410.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11539	Account Total (AUD)			168.42	168.42	0.00	168.42	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11540	Account Total (AUD)			863.63	863.63	0.00	0.00	268.63	595.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11587	Account Total (AUD)			7,932.39	7,932.39	0.00	0.00	7,932.39	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11590	Account Total (AUD)			136,413.05	136,413.05	0.00	136,413.05	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11603	Account Total (AUD)			522.10	522.10	0.00	522.10	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11616	Account Total (AUD)			5,038.00	5,038.00	0.00	4,675.00	363.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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					PAYTYPE	CHQ	CREDITYPE	SUNDRY		TGGP	TGGP	TGGP	TGGP	TGGP	TGGP		TGGP
11627	Account Total (AUD)		PIVOTEL	454.00	454.00	0.00	0.00	454.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11671	Account Total (AUD)		REGIONAL ASSET MAINTENANCE SERVICES F	399.59	399.59	0.00	0.00	0.00	0.00	399.59	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11735	Account Total (AUD)		TYRE TRADERS NT	5,310.30	5,310.30	0.00	0.00	3,327.15	1,983.15	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11768	Account Total (AUD)		MANTRA PANDANAS - KNUCKEY ST	251.00	251.00	0.00	0.00	251.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11932	Account Total (AUD)		TERRITORY AIR SERVICES	1,800.00	1,800.00	0.00	0.00	1,800.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11938	Account Total (AUD)		Bellefite Media PL	686.40	686.40	0.00	0.00	0.00	686.40	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11960	Account Total (AUD)		FREE SPIRIT RESORT	323.00	323.00	0.00	0.00	323.00	0.00	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	124,522.00	124,522.00	0.00	0.00	124,522.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
12114	Account Total (AUD)		ARGUS APARTMENTS DARWIN	1,034.30	1,034.30	0.00	0.00	1,034.30	0.00	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 UAS NAPA	0.00	0.00	-372.90	0.00	372.90	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
12173	Account Total (AUD)		AUSTRALIA POST - DARWIN ACCOUNT	334.45	334.45	0.00	0.00	334.45	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	3,140.00	3,140.00	0.00	0.00	3,140.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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							To 1/06/2022	CREDITYPE	SUNDRY	TGGP	To 2/04/2022	NO	To 2/04/2022	NO	
12219	Account Total (AUD)			IRON MOUNTAIN AUSTRALIA GROUP PTY LTD	561.72	561.72	0.00	561.72	0.00	0.00	0.00	0.00	0.00	0.00	0.00
12279	Account Total (AUD)			MANTRA ON THE ESPLANADE	3,068.50	3,068.50	0.00	3,068.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00
12370	Account Total (AUD)			ALANA KAYE GROUP PTY LTD	-600.00	-600.00	-600.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
12592	Account Total (AUD)			BAWINANGA ABORIGINAL CORP- MECHANIC.	1,362.80	1,362.80	0.00	1,104.85	257.95	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
12445	Account Total (AUD)			JOMAJO CLEANING SERVICE PTY LTD	2,053.55	2,053.55	0.00	2,053.55	0.00	0.00	0.00	0.00	0.00	0.00	0.00
12471	Account Total (AUD)			IPEC PTY LTD	693.42	693.42	0.00	693.42	0.00	0.00	0.00	0.00	0.00	0.00	0.00
12482	Account Total (AUD)			PANIA WITHNALL	152.97	152.97	0.00	152.97	0.00	0.00	0.00	0.00	0.00	0.00	0.00
12490	Account Total (AUD)			NORTHLINE - QAL TRANSPORT	404.30	404.30	0.00	404.30	0.00	0.00	0.00	0.00	0.00	0.00	0.00
12548	Account Total (AUD)			PETTY CASH	0.00	0.00	-414.10	414.10	0.00	0.00	0.00	0.00	0.00	0.00	0.00
12625	Account Total (AUD)			BURSON AUTOMOTIVE PTY LTD	574.20	574.20	0.00	574.20	0.00	0.00	0.00	0.00	0.00	0.00	0.00
12627	Account Total (AUD)			DEPT OF INDUSTRY, TOURISM AND TRADE	919.03	919.03	0.00	919.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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					PAYTYPE	EFT		To 1/06/2022	SUNDRY				
12630	Account Total (AUD)			L&V NOMINEES PTY LTD	605.00	605.00	0.00	0.00	605.00	0.00	0.00	0.00	0.00
12639	Account Total (AUD)			ASIAN UNITED FOOD SERVICE The Trustee for J	470.81	470.81	0.00	470.81	0.00	0.00	0.00	0.00	0.00
12676	Account Total (AUD)			Specialist Wholesalers Pty Ltd U/s ABS Darwin	302.24	302.24	0.00	302.24	0.00	0.00	0.00	0.00	0.00
12690	Account Total (AUD)			ARKADIN AUSTRALIA Pty Ltd T/A THE CLOUD	297.00	297.00	0.00	148.50	148.50	0.00	0.00	0.00	0.00
12694	Account Total (AUD)			PFD FOOD SERVICES PTY LTD	2,696.10	2,696.10	0.00	2,696.10	0.00	0.00	0.00	0.00	0.00
12858	Account Total (AUD)			BAWINANGA ABORIGINAL CORPORATION - H	1,137.33	1,137.33	0.00	1,137.33	0.00	0.00	0.00	0.00	0.00
12866	Account Total (AUD)			AJ COURIERS & HAULAGE PTY LTD	8,245.91	8,245.91	0.00	2,884.20	4,908.21	453.50	0.00	0.00	0.00
12895	Account Total (AUD)			RECHARGE PETROLEUM	13,879.07	13,879.07	0.00	13,879.07	0.00	0.00	0.00	0.00	0.00
12941	Account Total (AUD)			Power Retail Corporation Trading as JACANA ENE	1,150.80	1,150.80	0.00	1,150.80	0.00	0.00	0.00	0.00	0.00
12958	Account Total (AUD)			YAGRANI ABORIGINAL CORPORATION	1,200.00	1,200.00	0.00	0.00	0.00	0.00	1,200.00	0.00	0.00
12978	Account Total (AUD)			PUMA ENERGY Weight Express Australia P/L	25,863.45	25,863.45	0.00	25,863.45	0.00	0.00	0.00	0.00	0.00
12984	Account Total (AUD)			DUN & BRADSTREET (Australia) PTY LTD (JENI	198.00	198.00	0.00	198.00	0.00	0.00	0.00	0.00	0.00

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

West Arnhem Regional Council
 Default Category

As At 30/06/2022

Document Date	Type	Due Date	Reference	Original	Outstanding	Unapplied Credits	Current		>30days		>60days		>90days		Future Items
							To 1/06/2022	Sundry	To 2/05/2022	TGGP	To 2/04/2022	NA	To 1/04/2022	NA	
13013	Account Total (AUD)			FP LEONARD ADVERTISING PTY LTD	PAYTYPE EFT	665.99	0.00	315.49	350.50	0.00	0.00	0.00	0.00	0.00	0.00
13036	Account Total (AUD)			NT AUTO REPAIRS	PAYTYPE EFT	4,394.23	0.00	4,394.23	0.00	0.00	0.00	0.00	0.00	0.00	0.00
13042	Account Total (AUD)			FORECAST MACHINERY	PAYTYPE EFT	540.74	0.00	540.74	0.00	0.00	0.00	0.00	0.00	0.00	0.00
13061	Account Total (AUD)			REWARD SUPPLY CO PTY LTD T/AS REWARD	PAYTYPE EFT	236.17	0.00	236.17	0.00	0.00	0.00	0.00	0.00	0.00	0.00
13063	Account Total (AUD)			ADJUMARLARE STORE	PAYTYPE EFT	1,312.27	0.00	862.46	449.81	0.00	0.00	0.00	0.00	0.00	0.00
13067	Account Total (AUD)			KELLEDY JONES SERVICES Pty Ltd	PAYTYPE EFT	2,557.50	0.00	2,557.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00
13128	Account Total (AUD)			David Makings	PAYTYPE EFT	770.00	0.00	770.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
13205	Account Total (AUD)			TOTAL TOOLS DARWIN	PAYTYPE EFT	1,320.55	0.00	833.55	487.00	0.00	0.00	0.00	0.00	0.00	0.00
13285	Account Total (AUD)			BEST CONTRACTING	PAYTYPE EFT	330.00	0.00	330.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
13304	Account Total (AUD)			CAPTOVATE	PAYTYPE EFT	7,590.00	0.00	7,590.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
13364	Account Total (AUD)			RUSS ENGINEERING PTY LTD	PAYTYPE EFT	4,227.70	0.00	4,227.70	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	152.10	0.00	50.70	50.70	50.70	0.00	0.00	0.00	0.00	0.00

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

West Arnhem Regional Council
Default Category

As At 30/06/2022

Document Date	Type	Reference	Original	Outstanding	Unapplied Credits	Current		>30days		>60days		>90days		Future Items
						To 1/06/2022	CREDITYPE	SUNDRY	TGGP	NA	To 2/04/2022	>2/04/2022	To 1/04/2022	
13419	Account Total (AUD)		959.03	959.03	0.00	959.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
13421	Account Total (AUD)		3,181.39	3,181.39	0.00	3,181.39	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
13444	Account Total (AUD)		44,000.00	44,000.00	0.00	44,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
13449	Account Total (AUD)		302.50	302.50	0.00	0.00	302.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00
13483	Account Total (AUD)		8,450.75	8,450.75	0.00	8,450.75	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
13497	Account Total (AUD)		23.10	23.10	0.00	23.10	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
13501	Account Total (AUD)		69,157.55	69,157.55	0.00	27,502.80	41,654.75	0.00	0.00	0.00	0.00	0.00	0.00	0.00
13509	Account Total (AUD)		882.50	882.50	0.00	882.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
13524	Account Total (AUD)		192.35	192.35	0.00	192.35	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
13535	Account Total (AUD)		110.00	110.00	0.00	110.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
13539	Account Total (AUD)		646.00	646.00	0.00	0.00	646.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
13555	Account Total (AUD)		664.72	664.72	0.00	617.07	47.65	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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

West Arnhem Regional Council
Default Category

As At 30/06/2022

Document Date	Type	Reference	Original	Outstanding	Unapplied Credits	Current		>30days		>60days		>90days		Future Items
						To 1/06/2022	CREDITYTYPE	SUNDRY	TGGP	To 2/04/2022	NA	To 2/04/2022	NA	
13593	Account Total (AUD)		3,469.51	3,469.51	0.00	3,469.51	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
13606	Account Total (AUD)		922.24	922.24	0.00	0.00	922.24	0.00	0.00	0.00	0.00	0.00	0.00	0.00
13608	Account Total (AUD)		-64.68	-64.68	-64.68	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
13654	Account Total (AUD)		737.00	737.00	0.00	0.00	737.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
13658	Account Total (AUD)		2,336.00	2,336.00	0.00	2,336.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
13671	Account Total (AUD)		71,335.92	71,335.95	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,133.95	0.00	0.00
13674	Account Total (AUD)		11,044.00	11,044.00	0.00	0.00	11,044.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
13678	Account Total (AUD)		191.00	191.00	0.00	191.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
13687	Account Total (AUD)		85,329.60	85,333.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,533.50	0.00	0.00
13704	Account Total (AUD)		1,826.46	1,826.46	0.00	1,826.46	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
13708	Account Total (AUD)		3,275.09	3,275.09	0.00	3,275.09	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
13709	Account Total (AUD)		1,298.00	1,298.00	0.00	1,298.00	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
Default Category

As At 30/06/2022

Document Date	Type	Due Date	Reference	Original	Outstanding	Unapplied Credits	Current		>30days	>60days	>90days	Future Items
							To 1/06/2022	To 2/04/2022				
13724	Account Total (AUD)		CROSS CULTURAL CONSULTANTS	PAYTYPE EFT	29,350.00	0.00	29,350.00	0.00	0.00	0.00	0.00	0.00
13728	Account Total (AUD)		AURIGA LOGISTICS PTY LTD	PAYTYPE EFT	11,931.36	-2,530.74	13,328.62	874.26	309.22	0.00	0.00	0.00
13734	Account Total (AUD)		NEXIA EDWARDS MARSHALL N PTY LTD	PAYTYPE EFT	22,000.00	0.00	5,500.00	16,500.00	0.00	0.00	0.00	0.00
13736	Account Total (AUD)		THE BELROSE GROUP	PAYTYPE EFT	605.00	0.00	605.00	0.00	0.00	0.00	0.00	0.00
13743	Account Total (AUD)		CHARLOTTE MENEER	PAYTYPE EFT	68.40	0.00	68.40	0.00	0.00	0.00	0.00	0.00
13761	Account Total (AUD)		KEVIN VOISEY	PAYTYPE EFT	178.54	0.00	93.54	85.00	0.00	0.00	0.00	0.00
13776	Account Total (AUD)		FIONA AINSWORTH	PAYTYPE EFT	165.00	0.00	165.00	0.00	0.00	0.00	0.00	0.00
13792	Account Total (AUD)		HARVEY NORMAN AV/IT Superstore Darwin	PAYTYPE EFT	2,485.00	0.00	315.00	0.00	2,170.00	0.00	0.00	0.00
13796	Account Total (AUD)		DEFEND FIRE SERVICES PTY LTD	PAYTYPE EFT	1,474.00	0.00	814.00	660.00	0.00	0.00	0.00	0.00
13799	Account Total (AUD)		BERNICE GAVENLOCK	PAYTYPE EFT	4,075.00	0.00	4,075.00	0.00	0.00	0.00	0.00	0.00
13823	Account Total (AUD)		FUJIFILM Business Innovation Australia Pty Ltd	PAYTYPE EFT	9,151.66	0.00	4,676.13	4,475.53	0.00	0.00	0.00	0.00
13836	Account Total (AUD)		MERCURE DARWIN AIRPORT RESORT	PAYTYPE EFT	734.30	0.00	734.30	0.00	0.00	0.00	0.00	0.00

West Arnhem Regional Council **Age Analysis (As At Date) Report - Summary Report** As At 30/06/2022
 Default Category **Ledger APACT Accounts Payable (AUD)**

Document Date	Type	Due Date	Reference	Original	Outstanding	Unapplied Credits	Current		>30days	>60days	>90days	Future Items
							To 1/06/2022	To 2/05/2022				
				PAYTYPE	EFT	CREDITYPE	SUNDRY	TGGP	NO			
13842	Account Total (AUD)			4,498.26	4,498.26	0.00	1,505.45	2,992.81	0.00	0.00	0.00	0.00
13866	Account Total (AUD)			27,834.22	27,834.22	0.00	16,507.22	11,327.00	0.00	0.00	0.00	0.00
13868	Account Total (AUD)			3,164.70	3,164.70	0.00	0.00	3,164.70	0.00	0.00	0.00	0.00
13869	Account Total (AUD)			995.90	995.90	0.00	995.90	0.00	0.00	0.00	0.00	0.00
13874	Account Total (AUD)			61,000.00	61,000.00	0.00	61,000.00	0.00	0.00	0.00	0.00	0.00
13876	Account Total (AUD)			256.74	256.74	0.00	256.74	0.00	0.00	0.00	0.00	0.00
13878	Account Total (AUD)			2,885.67	2,830.66	0.00	2,194.69	635.97	0.00	0.00	0.00	0.00
13898	Account Total (AUD)			402,118.00	402,118.00	0.00	402,118.00	0.00	0.00	0.00	0.00	0.00
13914	Account Total (AUD)			889.00	889.00	0.00	889.00	0.00	0.00	0.00	0.00	0.00
13917	Account Total (AUD)			2,120.00	2,120.00	0.00	0.00	2,120.00	0.00	0.00	0.00	0.00
13929	Account Total (AUD)			18,466.80	18,466.80	0.00	18,466.80	0.00	0.00	0.00	0.00	0.00
13960	Account Total (AUD)			101.50	101.50	0.00	101.50	0.00	0.00	0.00	0.00	0.00

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

West Arnhem Regional Council
Default Category

As At 30/06/2022

Document Date	Type	Due Date	Reference	Original	Outstanding	Unapplied Credits	Current		>30days		>60days		>90days		Future Items
							To 1/06/2022	CREDITYE	SUNDRY	TGGP	NO	To 2/04/2022	NO	To 2/04/2022	
13967	Account Total (AUD)			NEWS PTY LIMITED (Jabiru LPO)	PAYTYPE EFT	0.00	4,487.75	0.00	4,487.75	0.00	0.00	0.00	0.00	0.00	0.00
13973	Account Total (AUD)			KIM SUTTON	PAYTYPE EFT	0.00	49.40	0.00	49.40	0.00	0.00	0.00	0.00	0.00	0.00
13974	Account Total (AUD)			BYPROGRESS PTY LTD T/AS MONSTER BALL /	PAYTYPE EFT	0.00	8,061.67	0.00	0.00	8,061.67	0.00	0.00	0.00	0.00	0.00
13978	Account Total (AUD)			TRANSLER LIGHTING PTY LTD	PAYTYPE EFT	0.00	4,867.50	0.00	4,867.50	0.00	0.00	0.00	0.00	0.00	0.00
13990	Account Total (AUD)			KML CLEANING SERVICES	PAYTYPE EFT	0.00	3,520.00	0.00	3,520.00	0.00	0.00	0.00	0.00	0.00	0.00
13995	Account Total (AUD)			DIRECTOR OF NATIONAL PARKS aka PARKS A	PAYTYPE EFT	0.00	589.00	0.00	589.00	0.00	0.00	0.00	0.00	0.00	0.00
14003	Account Total (AUD)			ARE DIRECT	PAYTYPE EFT	-3,518.50	-3,518.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
14026	Account Total (AUD)			AUSSIE IMPORTS PTY. LTD.	PAYTYPE EFT	1,800.91	1,800.91	0.00	1,800.91	0.00	0.00	0.00	0.00	0.00	0.00
14046	Account Total (AUD)			HOME GROWN LAWN MOWING PTY LTD	PAYTYPE EFT	270.00	270.00	0.00	270.00	0.00	0.00	0.00	0.00	0.00	0.00
14049	Account Total (AUD)			BAKHITA SOUTHCOTT	PAYTYPE EFT	463.67	463.67	0.00	463.67	0.00	0.00	0.00	0.00	0.00	0.00
14051	Account Total (AUD)			TATTERSALLS SWEEPS PTY LTD	PAYTYPE EFT	792.00	792.00	-11,319.45	12,111.45	0.00	0.00	0.00	0.00	0.00	0.00
14057	Account Total (AUD)			JABIRU KABOLKMAKMEN LTD - RENTAL CHA	PAYTYPE EFT	5,654.00	5,654.00	0.00	990.00	0.00	990.00	0.00	3,574.00	0.00	0.00

West Arnhem Regional Council **Age Analysis (As At Date) Report - Summary Report** As At 30/06/2022
 Default Category **Ledger APACT Accounts Payable (AUD)**

Document Date	Type	Due Date	Reference	Original	Outstanding	Unapplied Credits	Current To 1/06/2022	>30days To 2/05/2022	>60days To 2/04/2022	>90days <- 1/04/2022	Future Items
				PAYTYPE	EFT	CREDITYPE	SUNDRY	TGGP	YES		
14072	Account Total (AUD)		TRACE TECHNOLOGIES	11,662.82	11,662.82	0.00	859.10	10,803.72	0.00	0.00	0.00
14077	Account Total (AUD)		SCORPTS COMPUTERS	1,435.00	1,435.00	0.00	1,435.00	0.00	0.00	0.00	0.00
14081	Account Total (AUD)		ACHIEVE TOTAL PEST CONTROL	6,820.00	6,820.00	0.00	6,820.00	0.00	0.00	0.00	0.00
14094	Account Total (AUD)		TELNE RESEARCH PTY LTD	28,996.00	28,996.00	0.00	28,996.00	0.00	0.00	0.00	0.00
14099	Account Total (AUD)		SHAFIUL OVI	564.22	564.22	0.00	564.22	0.00	0.00	0.00	0.00
14100	Account Total (AUD)		CINDY'S CLEANING	2,970.00	2,970.00	0.00	2,970.00	0.00	0.00	0.00	0.00
14102	Account Total (AUD)		DYNAMIC GIFT INTERNATIONAL PTY LTD	2,825.80	2,825.80	0.00	2,825.80	0.00	0.00	0.00	0.00
14103	Account Total (AUD)		National Australia Day Council	22,000.00	22,000.00	0.00	22,000.00	0.00	0.00	0.00	0.00
14104	Account Total (AUD)		THE BOOKSHOP DARWIN	0.00	0.00	-1,865.23	1,865.23	0.00	0.00	0.00	0.00
				2,047,615.22	1,910,307.39	-2,824.93	1,598,960.07	280,480.15	16,234.14	39,457.96	0.00
				100%	-1%	84%	15%	1%	2%		

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

West Arnhem Regional Council
Default Category

As At 30/06/2022

Document Date	Type	Due Date	Reference	Original	Outstanding	Unapplied Credits	Current To 1/06/2022	>30days To 2/05/2022	>60days To 2/04/2022	>90days <- 1/04/2022	Future Items
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[END OF REPORT]

As At Allocation Date Used : 30/06/2022

Selection Criteria

- Ledger Name = 'APACT'
- As At Date = 30/06/2022
- As At Allocation Date = 30/06/2022
- Show (T)ransaction or (B)ase currency? = 'B'
- (S)ummary (D)etail (E)xtended Detail = 'S'
- More...

Sort Criteria

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

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

West Arnhem Regional Council
Default Category

As At 30/06/2022

Document Date	Type	Due Date	Reference	Original	Outstanding	Unapplied Credits	Current To 1/06/2022	>30days To 2/05/2022	>60days To 2/04/2022	>90days <- 1/04/2022	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	207,602.85	207,602.85	-3,228.50	116,410.10	94,421.25	0.00	0.00	0.00
00082	Account Total (AUD)		MERCURE KAKADU CROCODILE HOTEL	525.00	525.00	0.00	525.00	0.00	0.00	0.00	0.00
00083	Account Total (AUD)		GAGUDJU ENTERPRISES PTY LTD Trading as BI	100.00	100.00	0.00	100.00	0.00	0.00	0.00	0.00
00084	Account Total (AUD)		GAGUDJU LODGE COOINDA	2,275.00	2,275.00	0.00	2,275.00	0.00	0.00	0.00	0.00
00138	Account Total (AUD)		JABIRU HEALTH CENTRE	143.00	143.00	0.00	0.00	0.00	143.00	0.00	0.00
00158	Account Total (AUD)		KAKADU CONTRACTING NT	-902.00	894.00	-4.00	823.00	0.00	0.00	75.00	0.00
00161	Account Total (AUD)		KAKADU NATIONAL PARK ENV AUSTR	1,143.00	1,143.00	0.00	600.00	0.00	143.00	400.00	0.00
00215	Account Total (AUD)		MCMAHON SERVICES NT PTY LTD	7,140.00	7,140.00	0.00	3,550.00	3,590.00	0.00	0.00	-5,865.00
00247	Account Total (AUD)		North Australian Aboriginal Family Legal Service	110.00	110.00	0.00	110.00	0.00	0.00	0.00	0.00
00276	Account Total (AUD)		NT POLICE FIRE & EMERGENCY SERVICES	-8,641.77	-2,232.55	-7,359.93	5,127.38	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
Default Category

As At 30/06/2022

Document Date	Type	Due Date	Reference	Original	Outstanding	Unapplied Credits	Current To 1/06/2022	>30days To 2/05/2022	>60days To 2/04/2022	>90days <- 1/04/2022	Future Items
00310	Account Total (AUD)		POWER AND WATER CORPORATION - DARWE	220,250.94	219,552.44	-22.00	219,344.43	0.00	0.01	230.00	0.00
00361	Account Total (AUD)		STEDMAN'S CONSTRUCTION & ENGINEERING	26,650.00	26,650.00	0.00	0.00	1,000.00	0.00	25,650.00	0.00
00383	Account Total (AUD)		TRADITIONAL CREDIT UNION LIMITED	167.25	167.25	-340.00	340.00	167.25	0.00	0.00	0.00
00432	Account Total (AUD)		TELSTRA CORPORATION	1,540.00	1,540.00	0.00	1,540.00	0.00	0.00	0.00	0.00
00497	Account Total (AUD)		DEPT OF ATTORNEY GENERAL AND JUSTICE]	750.00	750.00	0.00	0.00	0.00	0.00	750.00	0.00
00529	Account Total (AUD)		DEPARTMENT OF HUMAN SERVICES (Centrelink)	540.00	540.00	-1,560.00	2,100.00	0.00	0.00	0.00	0.00
00573	Account Total (AUD)		TAMINMIN HIGH SCHOOL	400.00	400.00	0.00	400.00	0.00	0.00	0.00	0.00
00715	Account Total (AUD)		DEPARTMENT OF INFRASTRURE, PLANNING &	97,405.61	50,559.58	-18,475.07	52,723.63	0.01	0.01	16,311.00	205,000.00
00753	Account Total (AUD)		GUNDEHMI ABORIGINAL CORPORATION	88,195.43	88,195.43	0.00	88,195.43	0.00	0.00	0.00	0.00
00913	Account Total (AUD)		REMOTELINK AUSTRALIA PTY LTD	135.00	135.00	0.00	0.00	0.00	0.00	135.00	0.00
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)

West Arnhem Regional Council
 Default Category

As At 30/06/2022

Document Date	Type	Due Date	Reference	Original	Outstanding	Unapplied Credits	Current To 1/06/2022	>30days To 2/05/2022	>60days To 2/04/2022	>90days <- 1/04/2022	Future Items
01152	Account Total (AUD)		QBT PTY LTD	-310.00	-310.00	-310.00	0.00	0.00	0.00	0.00	0.00
01156	Account Total (AUD)		KAKADU ENTERPRISES PTY LTD	425.00	425.00	0.00	275.00	150.00	0.00	0.00	-150.00
01176	Account Total (AUD)		TOP END HEALTH SERVICES	-130.00	-130.00	-500.00	370.00	0.00	0.00	0.00	-370.00
01209	Account Total (AUD)		DEPARTMENT OF AGRICULTURE WATER ANT	82.64	24,889.22	-81.86	17,951.08	7,020.00	0.00	0.00	0.00
01216	Account Total (AUD)		NATIONAL DISABILITY INSURANCE AGENCY	-1,365.00	-145.00	-145.00	0.00	0.00	0.00	0.00	0.00
01220	Account Total (AUD)		ANDY RALPH	143.00	143.00	0.00	0.00	0.00	143.00	0.00	0.00
01230	Account Total (AUD)		NORTHERN LAND COUNCIL (JABIRU)	518.00	518.00	0.00	375.00	0.00	143.00	0.00	0.00
01258	Account Total (AUD)		JABIRU CLONTARF ACADEMY	268.00	268.00	0.00	0.00	268.00	0.00	0.00	0.00
01290	Account Total (AUD)		KARA WANANG	4,070.66	3,792.47	0.00	1,912.56	0.00	0.00	1,879.91	0.00
01292	Account Total (AUD)		MICHAEL NAPINKUYNMI	1,349.07	1,757.36	-1,073.10	2,830.26	0.00	0.00	0.00	-1,334.13
01294	Account Total (AUD)		CHRIS BURARRWANGA	1,553.74	1,553.74	0.00	0.00	406.28	0.00	1,147.46	0.00

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

West Arnhem Regional Council
 Default Category

As At 30/06/2022

Document Date	Type	Due Date	Reference	Original	Outstanding	Unapplied Credits	Current To 1/06/2022	>30days To 2/05/2022	>60days To 2/04/2022	>90days <- 1/04/2022	Future Items
01295	Account Total (AUD)		TREVOR NGANJMIRRA	11,021.58	-9,917.78	0.00	1,287.16	0.00	0.00	8,630.62	0.00
01296	Account Total (AUD)		ROLAND BARRAWANGA	580.40	580.40	0.00	580.40	0.00	0.00	0.00	0.00
01297	Account Total (AUD)		NEHEMIAH BURRUNALI	0.18	731.66	-169.77	901.43	0.00	0.00	0.00	0.00
01298	Account Total (AUD)		NELLIE MANAKGU	0.00	624.87	-13.57	638.44	0.00	0.00	0.00	0.00
01300	Account Total (AUD)		LINDY MARALINGURRA	2,324.02	1,448.83	0.00	1,296.22	0.00	0.00	152.61	0.00
01301	Account Total (AUD)		DAWN BADARI	11,441.96	11,380.15	0.00	1,141.13	1,962.63	0.00	8,276.39	0.00
01302	Account Total (AUD)		COLIN NABORLHBORLH	6,179.02	5,973.65	0.00	0.00	0.00	0.00	5,973.65	0.00
01304	Account Total (AUD)		CAROL MARALINGURRA	166.42	166.42	0.00	0.00	0.00	0.00	166.42	0.00
01306	Account Total (AUD)		JABIRU AREA SCHOOL	525.00	525.00	0.00	525.00	0.00	0.00	0.00	0.00
01329	Account Total (AUD)		SUNDRY DEBTOR - CASH SALES	1,713.83	1,713.83	-662.75	1,125.00	0.00	0.00	1,251.58	-84.92
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

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

West Arnhem Regional Council
 Default Category

As At 30/06/2022

Document Date	Type	Due Date	Reference	Original	Outstanding	Unapplied Credits	Current To 1/06/2022	>30days To 2/05/2022	>60days To 2/04/2022	>90days <- 1/04/2022	Future Items
01346	Account Total (AUD)		BRIAN MIKINMIKGINJ	901.43	901.43	0.00	901.43	0.00	0.00	0.00	0.00
01347	Account Total (AUD)		SHADRACK PATLAS	757.54	815.43	-0.15	815.58	0.00	0.00	0.00	0.00
01351	Account Total (AUD)		INTRACT AUSTRALIA PTY LTD	167.25	167.25	0.00	0.00	167.25	0.00	0.00	0.00
01352	Account Total (AUD)		CAIN NABEGAYO	1,201.91	1,201.91	0.00	1,201.91	0.00	0.00	0.00	0.00
01353	Account Total (AUD)		DEAN NGANJIMIRRA	1,189.82	1,062.02	0.00	0.00	0.00	0.00	1,062.02	0.00
01355	Account Total (AUD)		AMOS NGAJIMIRRA	-3,726.23	2,391.31	-3,087.79	696.48	0.00	0.00	0.00	-8.04
01356	Account Total (AUD)		ELITE INTERIORS NT PTY LTD T/A DCT AUSTE	235.00	0.00	-24,782.00	0.00	0.00	0.00	24,782.00	0.00
01357	Account Total (AUD)		LEVI NABEGEYO	2,956.40	2,956.40	0.00	858.50	353.20	0.00	1,744.70	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	1,577.36	1,577.52	0.00	938.92	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

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

West Arnhem Regional Council
Default Category

As At 30/06/2022

Document Date	Type	Due Date	Reference	Original	Outstanding	Unapplied Credits	Current To 1/06/2022	>30days To 2/05/2022	>60days To 2/04/2022	>90days <- 1/04/2022	Future Items
01362	Account Total (AUD)		JORDAN NABEGEYO MARRDAY	737.19	737.19	0.00	737.19	0.00	0.00	0.00	0.00
01363	Account Total (AUD)		MATTHAN GUYMALA	1,221.96	722.70	0.00	257.65	0.00	0.00	-465.05	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)		TRAVIS MILAYNGA	1,655.95	1,655.95	0.00	901.43	87.06	0.00	667.46	0.00
01368	Account Total (AUD)		SIMON BURA BURA	472.52	472.52	0.00	0.00	0.00	0.00	472.52	0.00
01370	Account Total (AUD)		ANASTASIA MANGIRU	-7,051.29	-3,540.51	-4,149.93	609.42	0.00	0.00	0.00	0.00
01371	Account Total (AUD)		HELEN LUGLIETTI	6,418.00	6,418.00	0.00	0.00	0.00	0.00	6,418.00	0.00
01374	Account Total (AUD)		AURORA KAKADU LODGE & CARAVAN PARK	200.00	100.00	0.00	100.00	0.00	0.00	0.00	0.00
01375	Account Total (AUD)		WARNEI ABORIGINAL CORPORATION	17,100.00	16,725.53	0.00	2,250.00	2,050.00	2,475.00	9,950.53	0.00
01376	Account Total (AUD)		BLUERIDGE ENGINEERING	-2,242.50	-42.50	-192.50	0.00	150.00	0.00	0.00	0.00
01377	Account Total (AUD)		TROY NAMUYILK	2,503.39	2,503.39	0.00	938.92	0.00	0.00	1,564.47	0.00

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

West Arnhem Regional Council
 Default Category

As At 30/06/2022

Document Date	Type	Due Date	Reference	Original	Outstanding	Unapplied Credits	Current To 1/06/2022	>30days To 2/05/2022	>60days To 2/04/2022	>90days <- 1/04/2022	Future Items
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	425.00	400.00	0.00	400.00	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 NAYLIBIDJ	261.18	261.18	0.00	0.00	0.00	0.00	261.18	0.00
01388	Account Total (AUD)		BEST CONTRACTING	6,575.00	6,575.00	0.00	800.00	0.00	0.00	5,775.00	425.00
01391	Account Total (AUD)		RAY MUDJANDI	12,667.53	12,667.53	0.00	1,608.13	0.00	2,201.19	8,858.21	0.00
01395	Account Total (AUD)		HAWKINS & CLEMENTS HAWKINS & CLEMEN	7,825.00	7,825.00	0.00	1,850.00	2,700.00	1,950.00	1,325.00	0.00
01396	Account Total (AUD)		ERNEST GOODMAN	-1,235.52	-1,235.52	-1,235.52	0.00	0.00	0.00	0.00	0.00
01397	Account Total (AUD)		JABIRU KABOLKMAKMIEN LTD	60.00	60.00	0.00	60.00	0.00	0.00	0.00	12.00
01399	Account Total (AUD)		INSTALEC PTY LTD 6/05 JLB CONTRACTING	275.00	275.00	0.00	275.00	0.00	0.00	0.00	0.00
01401	Account Total (AUD)		PAUL NARRIMUTIMU	1,914.14	1,914.14	0.00	1,914.14	0.00	0.00	0.00	1,029.42

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

West Arnhem Regional Council
Default Category

As At 30/06/2022

Document Date	Type	Due Date	Reference	Original	Outstanding	Unapplied Credits	Current To 1/06/2022	>30days To 2/05/2022	>60days To 2/04/2022	>90days <- 1/04/2022	Future Items
01415	Account Total (AUD)		DAIN SMITH	367.09	367.09	0.00	0.00	0.00	0.00	367.09	0.00
01419	Account Total (AUD)		BAKHITA SOUTHCOTT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-2,250.00
01425	Account Total (AUD)		BRADLEIGH MONCRIEFF-GROGAN	0.00	0.00	-2,080.96	2,080.96	0.00	0.00	0.00	0.00
01426	Account Total (AUD)		LOUKAS GIKOPOULOS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-400.00
01428	Account Total (AUD)		Dallas Thompson	580.40	580.40	0.00	580.40	0.00	0.00	0.00	0.00
				747,658.17	739,342.74	-71,433.25	546,148.71	114,492.93	7,198.21	142,936.14	193,021.49
					100%	-10%	74%	15%	1%	19%	

[END OF REPORT]

As At Allocation Date Used : 18/07/2022

Selection Criteria

- Ledger Name = 'ARACT'
- As At Date = 30/06/2022
- As At Allocation Date = 18/07/2022
- Show (T)ransaction or (B)ase currency? = 'B'
- (S)ummary (D)etail (E)xtended Detail = 'S'
- More...

Sort Criteria

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



WEST ARNHEM REGIONAL COUNCIL

ABN 45 065 336 873

MONTHLY FINANCE REPORT for June 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

A handwritten signature in black ink that reads 'D Findley'.

Daniel Findley
Chief Executive Officer

Dated this second day of August 2022



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

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 Gunbalanya 08 8970 3200
 Maningrida 08 8979 6600
 Warrui 08 8970 3600
 Miljilang 08 8970 3500

WEST ARNHEM REGIONAL COUNCIL

FOR THE MEETING 10 AUGUST 2022

Agenda Reference:	10.2
Title:	Local Authority Allowances 2022-2023
File Reference:	1027186
Author:	Doreen Alusa, Governance and Risk Advisor

SUMMARY

The purpose of this report is to request Council to adopt the set allowances for West Arnhem Regional Council (WARC) Local Authority members for the 2022-2023 financial year as per legislative requirements.

BACKGROUND

Section 107 of the *Local Government Act 2019* (the Act) states the following about allowances for members of local authorities:

- (1) A member of a local authority is to be paid an allowance by the council to the extent that any guidelines that the Minister may make and that apply in the relevant financial year that permit the allowance to be paid.
- (2) The allowance for a member of a local authority is to be paid by the council in accordance with any guidelines that the Minister may make and that apply in the relevant financial year.

The purpose of this report is to request Council to adopt the 2022-2023 West Arnhem Regional Council's Local Authority allowances as per legislative requirements.

COMMENT

Ministerial *Guideline 1: Local Authorities 2021* (Guideline 1) provides further information relating to local authority allowances as follows:

1. Clause 10.1 states that Council members and council staff are not eligible to a local authority payment in relation to attending local authority meetings or provisional meetings.
2. Clause 10.2 states that eligible members of local authorities are entitled to the respective local authority payment for each local authority meeting or provisional meeting they attend:
 - (a) for an eligible chairperson – 143 revenue units (which amounts to \$181.00 for 2022-23); and
 - (b) for other eligible members – 107 revenue units (which amounts to \$135.00 for 2022-23).
3. Clause 10.3 states that in calculating a local authority payment, the amount must be rounded down to the nearest dollar.

Notes for clause 10 of Guideline 1:

1. Subject to the Act and council policy, council members may be entitled to claim within the extra meeting allowance for attending a local authority meeting or provisional meeting.

2. Council may adopt a policy providing that members (including those members who are council members) are entitled to payment or reimbursement of reasonable expenses.
3. For local authority meetings, it is a matter for the CEO to apply the policy for payments and reimbursements for council staff in accordance with section 174(2) of the Act.

Pursuant to section 203 (3) of the *Local Government Act 2019*, once a Council has resolved the level of allowances for a financial year they cannot be changed by amendment.

STATUTORY ENVIRONMENT

The following legislation is relevant to this report:
 Section 107 of the *Local Government Act 2019*.
 Clause 10 of *Guideline 1: Local Authorities 2021*.

POLICY IMPLICATIONS

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

FINANCIAL IMPLICATIONS

As per the 2022-2023 budget.

STRATEGIC IMPLICATIONS

In adopting the proposed Local Authority allowances, Council is ensuring that the following goal as outlined in pillar 6 of the *Regional Plan and Budget 2022-2023* is met:

PILLAR 6 FOUNDATIONS OF GOVERNANCE	
Integrity is at the heart of everything we do. We are leaders of best practice and excellence in governance, advocacy, consultation and administration. Our processes, procedures and policies are ethical and transparent.	
Goal 6.1	Financial Management Provision of strong financial management and leadership which ensures long term sustainability and growth

VOTING REQUIREMENTS

Simple majority.

RECOMMENDATION:		
That Council:		
<ul style="list-style-type: none"> • Receives and notes the report; • Adopts the following Local Authority members allowances for the financial year 2022-2023: 		
Allowance	Appointed Local Authority Member (Non WARC Staff)	Local Authority Chairperson (Non WARC Staff)
Allowance per meeting	\$135.00	\$181.00

WEST ARNHAM REGIONAL COUNCIL

FOR THE MEETING 10 AUGUST 2022

Agenda Reference:	10.3
Title:	Australian Taxation Office Elected Members Travel and Expenses Rates for the 2022-2023 Financial Year
File Reference:	1022483
Author:	Doreen Alusa, Governance and Risk Advisor

SUMMARY

The purpose of this report is to inform Council about the Australian Taxation Office (ATO) travel and other expenses rates for Elected Members for the 2022-2023 financial year.

BACKGROUND

Each financial year, the ATO sets legally binding daily rates for travel and overtime allowances for Elected Members of Councils as per the excerpt below from the ATO Taxation Determination Schedule for 2022-2023:

17. The reasonable amounts for domestic travel expenses, according to salary levels and destinations, for the 2022–23 income year, are shown in Tables 1 to 5 of this Determination as follows:

Table 1: Reasonable amounts for domestic travel expenses – employee's annual salary \$133,450 and below

Place	Accomm. (\$)	Food and drink (\$) breakfast 29.90 lunch 33.65 dinner 57.30	Incidentals (\$)	Daily total (\$)
Adelaide	157	as above	21.30	299.15
Brisbane	175	as above	21.30	317.15
Canberra	168	as above	21.30	310.15
Darwin	220	as above	21.30	362.15
Hobart	147	as above	21.30	289.15
Melbourne	173	as above	21.30	315.15
Perth	180	as above	21.30	322.15
Sydney	198	as above	21.30	340.15
High-cost country centres	see Table 4	as above	21.30	variable
Tier 2 country centres (see Table 5)	134	breakfast 26.80 lunch 30.60 dinner 52.75	21.30	265.45
Other country centres	121	breakfast 26.80 lunch 30.60 dinner 52.75	21.30	249.45

COMMENT

As per section 109 of the *Local Government Act 2019*, the following requirements as outlined in Council's Travel and Accommodation (Elected, Local Authority and Council Committee Members) Policy also apply to Elected Members allowances:

Claims for Accommodation Expenses

In all cases, except emergency situations, accommodation for Elected Members is to be pre-arranged and paid in advance by Council administration.

- Accommodation costs should be limited to a maximum of the ATO rates unless special circumstances exist. The 2022-2023 schedule of accommodation allowances has been provided in the background section above.
- Council will only cover the cost of accommodation for the Elected Member. Any additional costs for family staying with an Elected Member will be at the Elected Member's own expense.
- Additional expenses incurred in accommodation, such as telephone calls, in-house movies, mini-bar supplies, room service, and including any further costs incurred for damage or additional cleaning, will be at the Elected Member's own expense.
 - Any expenses charged to Council by the accommodation provider, must be reimbursed by the Elected Member from their next available allowance payment.
 - The CEO or delegate may authorise for the amount to be paid by instalments or substitute a lesser amount to be paid, at the CEO's discretion.

Meals and Incidentals

In all cases, except for unforeseen circumstances, meals for Elected Members will be pre-arranged and paid for in advance by Council administration. Where it is not possible to pre-arrange and pre-pay for meals, a Member may submit a claim for meal expense reimbursement, which is to be paid retrospectively (after travel has been completed) and supported by detailed tax invoices (receipts) for the purchase of meals.

- The amount payable for meals and incidentals will be in accordance with the ATO Taxation Determination Schedule. Members cannot claim meal expense reimbursement for the purchase of alcohol.
- Members cannot claim meal expense reimbursement for meals covered through the Elected Member's accommodation and/or by other parties including meals provided in meetings/conferences, and/or meals provided as part of a fare (such as meals on a plane). If an Elected Member opts out of a pre-arranged meal, Council administration will not accept a claim for reimbursement for a replacement meal.
- Reimbursement of meal expenses is to be claimed using the Elected Member and Local Authority Member accommodation and travel expenses reimbursement form, with attached copies of any receipts. If an Elected Member is not able to obtain a receipt, they can complete and submit a statutory declaration with the details and nature of the expenditure.
- Council will pay incidental costs incurred by Members travelling on approved Council business, through payment of the incidental allowance at ATO rates, after travel has been completed and confirmed. This amount is payable in respect of any day on which a Member undertakes pre-approved travel for official Council business.
- Reimbursement for approved meal and incidental expenses will be paid to an Elected Members bank account in the earliest pay run, following submission of a completed claim form.
- Completed claim forms should be submitted as soon as practicable after travel has been completed.
- No travel expenses will be reimbursed for claims submitted more than four (4) months after the date of the expenses being incurred.

STATUTORY ENVIRONMENT

Section 109 of the *Local Government Act 2019*

Taxation Administration Act 1953

Income Tax Assessment Act 1997

POLICY IMPLICATIONS

Council's Travel and Accommodation (Elected, Local Authority and Council Committee Members) Policy is relevant to this matter.

FINANCIAL IMPLICATIONS

As per Council's budget and ATO rates.

STRATEGIC IMPLICATIONS

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

PILLAR 6 FOUNDATIONS OF GOVERNANCE	
Integrity is at the heart of everything we do. We are leaders of best practice and excellence in governance, advocacy, consultation and administration. Our processes, procedures and policies are ethical and transparent.	
Goal 6.1	Financial Management Provision of strong financial management and leadership which ensures long term sustainability and growth

VOTING REQUIREMENTS

Not applicable.

RECOMMENDATION:

That Council receives and notes the report about the Australian Taxation Office travel and expenses rates for each Elected Member for 2022-2023.

ATTACHMENTS

There are no attachments for this report.

WEST ARNHAM REGIONAL COUNCIL

FOR THE MEETING 10 AUGUST 2022

Agenda Reference:	10.4
Title:	Organisational Growth Unit Report
File Reference:	1026725
Author:	Kim Sutton, Director of Organisational Growth

SUMMARY

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

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: 2

1. *Malabam Road Upgrades – DIPL*
2. *Indigenous Language Wellbeing Resources Project*

1.2.2. Total dollar value of Grants submitted: \$1,048,000.

1.2.3. Total number of Commercial proposals submitted: 4

1. *Red Lily Grounds Maintenance – Minjilang*
2. *Safe House Grounds Maintenance – Maningrida*
3. *Mamaruni School Grounds Maintenance – Minjilang*

4. *Telstra Tower Compound Grounds Maintenance - Minjilang*

1.2.4. Total dollar value of Commercial proposals submitted during the period: \$51,649.

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

1.3.1. Total number of successful Grants awarded: 8

1. *Regional Sports Events Fund – Australian Sports Commission*
2. *Aged Care Workforce Bonus Payment*
3. *NAIDOC Grant for West Arnhem (NIAA)*
4. *Jabiru Pool Mobility Lift - Tourism Town NT*
5. *Youth Vibe Holiday Grant – Maningrida*
6. *Jabiru Library Upgrade*
7. *Indigenous Language Wellbeing Resources Project*
8. *Malabam Road Upgrade DIPL Funding*

1.3.2. Total number of successful Tenders/Commercial Proposals submitted: 3

1. *Red Lily Grounds Maintenance – Minjilang*
2. *Safe House Grounds Maintenance – Maningrida*
3. *Telstra Tower Compound Grounds Maintenance - Minjilang*

1.3.3. Total value of income confirmed during the period: \$1,163,231.

2. PEOPLE & CAPABILITY

People and Capability Strategy 2021-24 Goals	Current Status (as of 30 June 2022)	Progress Notes
Indigenous Employment Levels By June 2024, 65% of WARC staff are Indigenous and represented at all levels of employment.	57%	Up, compared to 55.79% at 30 June 2021. Review of WARC recruitment processes being undertaken over coming months.
Indigenous Workforce Support By 30 June 2024, 100% of Indigenous staff receive tailored workplace support and guidance.	Not due yet.	Funding being sought to develop a WARC Indigenous Employment Framework – (awaiting outcome). Working on plans to introduce an Indigenous Employment Support Service and identify resource to develop a mentoring program for Indigenous staff.
Staff Turnover Annual organic (non-terminated) staff turnover reduces to 25% by 30 June 2024.	TBC – figures to 30 June 2022 to be presented at next meeting.	Compared to 41.56% as of 30 June 2021.
Learning and Development Employees identify annual Learning and Development goals	YTD: 10% staff.	All staff are currently completing their Annual Success Plans for the 2022-23 year and Learning and Development Plans.

People and Capability Strategy 2021-24 Goals	Current Status (as of 30 June 2022)	Progress Notes
and all staff complete at least one Learning and Development activity per year.		
Cultural Awareness Training Cultural Awareness Training delivered during induction to all new starters.	50%	All eligible new starters enrolled in online Cultural Awareness Training and completed during first three days of employment. Three half day face to face workshops delivered June 2022 to Darwin, Jabiru and Senior Management Group.

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.

The Kurrung Sports Carnival is back in 2022 with teams from across the West Arnhem Region competing in basketball and Australian Rules Football on the 16th and 17th of September. The Carnival is supported by the Australian Sports Commission through their regional sports events funds and WARC are still seeking further sponsorship and in-kind support from local businesses and organisations to ensure a successful Sports Carnival.

FINANCIAL IMPLICATIONS

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

STRATEGIC IMPLICATIONS

The contents of this report are aligned to goals in pillars 1, 2 and 3 as outlined in the *Regional Plan and Budget 2022-2023*.

PILLAR 1 PARTNERSHIPS, RELATIONSHIPS AND BELONGING	
<i>Investing in relationships and partnerships at all levels supports and strengthens community and belonging. We prioritise the value of partnerships and relationships as a key determinant of a happy, strong and thriving community.</i>	
Goal 1.1	Community Engagement Seek out and support diverse perspectives and collaborations with community, community leaders, businesses, agencies and local service providers to enhance community life.
Goal 1.2	Economic Partnerships Secure increased income opportunities (grants and commercial) that create employment and/or improve community life.
Goal 1.4	Community Events Deliver cultural, civic and sporting events which engage and unite the community.
Goal 1.5	Cultural Awareness Training Develop increased understanding and observation of cultural protocols.
Goal 1.6	Youth Engagement Deliver diverse, targeted programs and events which actively empower and engage young people as valuable partners in decision-making which effects them.

PILLAR 2 INCREASED LOCAL INDIGENOUS EMPLOYMENT	
<i>We are committed to investing in and supporting local Indigenous employment.</i>	
<i>We recognise the instrumental value that Indigenous staff bring to our organisation and the social force that occurs with employment opportunities.</i>	
Goal 2.1	Indigenous Employment Framework Create Council Indigenous employment framework including tailored pathways to employment.

PILLAR 3 SAFETY AND WELLBEING

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

Goal 3.1	Cultural Safety Delivery of actions in the WARC 'Innovate' Reconciliation Action Plan.
Goal 3.2	Health and Safety Staff and public safety is achieved via planning, education and training.
Goal 3.3	Training and Development Deliver training and development which is effective and culturally appropriate, engaging and increases future employment opportunities and pathways.
Goal 3.4	Community Service Delivery Provision of high quality, culturally informed programs that support and enhance the safety and wellbeing of community members.

VOTING REQUIREMENTS

Not applicable.

RECOMMENDATION:

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 - 10.08.2022.pdf



WELCOME TO

Organisational Growth Unit Report

August 2022



GRANTS/COMMERCIAL INCOME (FINANCIAL YEAR)

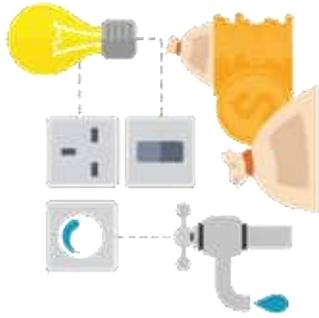


**Grant Income
at 30/06/2022**

\$16,122,337

Comparison to
30/06/2021

\$17,709,572



**Commercial (Tenders/Other)
Income at 30/06/2022**

\$6,841,040

\$5,719,791

Organisational Growth Unit Report



GRANTS/TENDERS SUBMITTED (ACTIVITY FOR PERIOD)



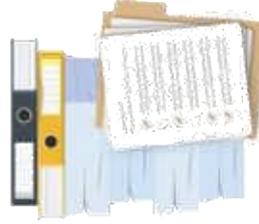
Grants Submitted
No. / \$

2 / \$1,048,000



Grants Successful
No. / \$

8 / \$1,138,942



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

4 / \$51,649



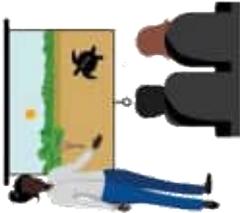
Commercial (Tenders/Other) Successful
No. / \$

3 / \$24,289

Organisational Growth Unit Report



PEOPLE & CAPABILITY (CURRENT STATUS)

			
Indigenous Staff	Annual Staff Turnover <i>(organic)</i>	Professional Development Activity <i>(staff completed)</i>	Cultural Awareness Training <i>(new staff completed)</i>
57%	TBC	10%	50%
Comparison to 30/06/2021	Comparison to 30/06/2021	Comparison to 30/06/2022	Comparison to 30/06/2022
55.79%	41.56%	NA	100%

Organisational Growth Unit Report

WEST ARNHEM REGIONAL COUNCIL

FOR THE MEETING 10 AUGUST 2022

Agenda Reference:	10.5
Title:	Annual Return of Interests - Elected Members; KMP Declaration
File Reference:	1027262
Author:	Andrew Shaw, Finance Manager

SUMMARY

The purpose of this report is to inform Elected Members about the requirements to:

1. submit an annual return of interests to the Chief Executive Officer (CEO) per section 110 of the *Local Government Act 2019*, and
2. complete the Key Management Personnel (KMP) Declaration as required by *AASB 124 Related Party Disclosures*.

BACKGROUND

Elected Members are expected to make decisions in the best interest of communities in the West Arnhem region. To do this, they should consider each matter that is brought before the Council on its merits, and disclose factors that may influence their ability to make impartial decisions. Decision-making could be influenced, or perceived to be influenced, in a number of ways including through:

1. Financial relationships and interests;
2. Personal relationships; and
3. The receipt of gifts.

Regulation 106 of the *Local Government (General) Regulations 2021* states that Elected Members must provide details of the following interests, where applicable, to the CEO every financial year:

1. The name of any public, private or holding company where an Elected Member is a shareholder.
2. The name of any family businesses or business trust where an Elected Member is a trustee or beneficiary, including details about the business's operations and the nature of the Member's interest in the business. However, this does not include an interest in a land trust under the *Aboriginal Land Rights (Northern Territory) Act 1976*.
3. The location (suburb or area only) where an Elected Member owns real estate and the purpose for which the property is owned.
4. The name of a registered company where an Elected Member is a director.
5. The name of any business partnerships that an Elected Member is party to, including the nature of the interest and the activities of the partnership.
6. The name of a political party where an Elected Member is a member.
7. The name of any organizations where an Elected Member has financial or personal interests that may interfere with their ability to make impartial decisions on Council.
8. Any financial or personal interests that may interfere with an Elected Member's ability to make impartial decisions on Council.
9. Any substantial source of income and the nature of the source of income.

Section 110(1) of the *Local Government Act 2019* goes on to state that Elected Members must submit their annual return of interests within 60 days of the Elected Member's election, and no later than 30 September each year.

Section 110(2) states that the annual return must be submitted in the prescribed form, which is Schedule 5 in the Regulations. This form has been printed onto WARC letterhead and attached to this paper.

Accounting Standard AASB 124 *Related Party Disclosures* requires that Council’s annual financial statements are to include the details of transactions with related parties during the year. In order to make these disclosures, Key Management Personnel (both Elected Members and Council executives) complete the Key Management Personnel Declaration, which is also attached to this paper.

COMMENT

Section 111 of the *Local Government Act 2019* states that the CEO must keep a register of Elected Members annual return of interests. Failure to submit an annual return of interests will result in a breach of several legislative provisions in the *Local Government Act 2019* and the *Local Government (General) Regulations 2021*.

STATUTORY ENVIRONMENT

Sections 110 and 111 of the *Local Government Act 2019*
 Regulation 106 of the *Local Government (General) Regulations 2021*
 Accounting Standards AASB 124 *Related Party Disclosures*

POLICY IMPLICATIONS

The following policies are relevant to this matter:

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

STRATEGIC IMPLICATIONS

The contents of this report are aligned to the following objectives in the *Regional Plan and Budget 2022-2023*.

PILLAR 6 FOUNDATIONS OF GOVERNANCE	
Integrity is at the heart of everything we do. We are leaders of best practice and excellence in governance, advocacy, consultation and administration. Our processes, procedures and policies are ethical and transparent.	
Goal 6.1	Financial Management Provision of strong financial management and leadership which ensures long term sustainability and growth
Goal 6.2	Records Delivery of storage and retrieval of records processes which support efficient and transparent administration
Goal 6.3	Council and Local Authorities Excellence in governance, consultation administration and representation
Goal 6.4	Risk Management The monitoring and minimisation of risks associated with the operations of Council
Goal 6.5	Planning and Reporting Robust planning and reporting that supports Council's decision-making processes

VOTING REQUIREMENTS

Simple majority.

RECOMMENDATION:

That Council receives and notes the report, and Elected Members fill in the two forms attached: Schedule 5: Annual Return of Interest for Council Members, and the Key Management Personnel (KMP) Declaration.

ATTACHMENTS

- 1** Schedule 5 - Annual Return of Interests Form.pdf
- 2** KMP Declaration.pdf



Schedule 5: Annual Return of Interest for Council Members

Name: _____

Council: West Arnhem Regional Council

Initials: _____

A council member must give the details required for each type of interest that the council member holds.

If extra pages are needed, each extra page must be numbered and identified as part of this form and must include the name of the council member, the name of the council and initials of the council member.

(a) Shareholding in a public or private company (including a holding company)		
Name of the company		
(b) Interest as trustee or beneficiary in a family or business trust (excluding: an interest as a trustee in a trust where neither the member or any associate of the member is a beneficiary; or an interest in a land trust under the <i>Aboriginal Land Rights (Northern Territory) Act 1976 (Cth)</i>)		
Name of the trust	Nature of the trust's operation	Nature of the interest
(c) Interest as owner of real estate		
Location (suburb or area only)	Purpose for which it is owned	
(d) Registered company directorship		
Name of the company		





(e) Interest in partnership		
Name of the partnership	Activities of the partnership	Nature of the interest
(f) Political membership		
Name of the political party or body		
(g) Membership in an organisation where a conflict of interest with the member's public duties could foreseeably arise or be seen to arise		
Name of the organisation		
(h) Any other interest where a conflict of interest with a member's public duties could foreseeably arise or be seen to arise		
Nature of the interest		
(i) Any other substantial source of income		
<i>Note: The general rule is income of over \$1 000 per annum might be notifiable.</i>		
Nature of the income		

I confirm that the information provided in this form reflects all the interests I should declare under section 110 of the *Local Government Act 2019* and regulation 106(2) of the *Local Government (General) Regulations 2021*.

Council member signature: _____ Date: _____

Full name of witness: _____

Witness signature: _____ Date: _____



KEY MANAGEMENT PERSONNEL DECLARATION



To identify disclosures required by AASB 124 Related Party Disclosures

**Private and
Confidential**

Name of Key Management Personnel:

Position of Key Management Personnel:

List details of close family members and entities in which you have a financial and/or other interest, and entities which are controlled or jointly controlled by a close family member [see definitions below]:

1. Close Family Members

Full Name of Spouse/Partner:

Full Name of Children:
(including Children of my Spouse/Partner)

.....
.....
.....
.....
.....
.....
.....
.....

Full Name of Dependants:
(including Dependants of my Spouse/Partner)

.....
.....
.....
.....
.....



Full Name of any other close family members that I influence, or by whom I may be influenced, in my dealings with WARC:

.....
.....
.....
.....
.....

2. Controlled or Jointly Controlled Entities

Entities in which I have a financial and/or other interest:

.....
.....
.....
.....

Entities in which my spouse/partner has a financial and/or other interest:

.....
.....
.....
.....

Entities in which a close family member has a financial and/or other interest:

.....
.....
.....
.....



I (*insert full name*)

(*insert position*)

declare that the above list includes all my close family members and entities in which I or my close family members have a financial and/or other interest.

I make this declaration after reading the definitions below for "close members of the family of a person", "control of investee" and "financial and/or other interest".

Declared at (*insert place*)

on (*insert date*)

Signature of KMP

Definitions:

Close members of the family of a person

are those family members who may be expected to influence, or be influenced by, that person in their dealings with the entity and include:

- (a) that person's children and spouse or domestic partner;
- (b) children of that person's spouse or domestic partner; and
- (c) dependants of that person or that person's spouse or domestic partner

Close family members could also include a former spouse, a former de facto partner, parent, grandparent, grandchild or sibling; or a child, parent, grandparent, grandchild or sibling of a spouse (or former spouse) or de facto partner (or former de facto partner); and could include step-relations (e.g. step-parents and step-children) as well as adoptive relations, if they could be expected, or be influenced by, the KMP in their dealings with the Council.

Control of investee

An investor controls an investee when the investor is exposed, or has rights, to variable returns from its involvement with the investee and has the ability to affect those returns through its power over the investee.

Financial and / or Other Interest

Interests in a company, business, land or property; appointments or directorships whether remunerated or not; or liabilities to organisations or individuals; where there is a relationship whether financial or otherwise with West Arnhem Regional Council.

WEST ARNHEM REGIONAL COUNCIL

FOR THE MEETING 10 AUGUST 2022

Agenda Reference:	11.1
Title:	Disposal of Surplus Fleet Assets
File Reference:	1025572
Author:	Graham Baulch, Project Coordinator Fleet

SUMMARY

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

BACKGROUND

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

COMMENT

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

1. 2018 Toyota Prado – Jabiru
2. 2020 Toyota Prado – Jabiru

The 2018 Prado has reached its scheduled disposal age and odometer reading, the 2020 Prado is surplus to requirements.

STATUTORY ENVIRONMENT

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

POLICY IMPLICATIONS

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

FINANCIAL IMPLICATIONS

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

STRATEGIC IMPLICATIONS

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

PILLAR 4 SERVICE DELIVERY AND BUILT ENVIRONMENT	
We provide high quality infrastructure and service delivery that meets the unique needs of each community, creates a sense of place and contributes towards promoting a sense of pride in community.	
Goal 4.1	Strategic Infrastructure and Asset Management Strategically manage, maintain and enhance community infrastructure
Goal 4.2	Fleet, Plant and Equipment Provide a modern and well-maintained fleet of plant and vehicles capable of meeting service delivery requirements

VOTING REQUIREMENTS

Simple majority.

RECOMMENDATION:

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

1. 2018 Toyota Prado - Jabiru
2. 2020 Toyota Prado - Jabiru

ATTACHMENTS

- 1 Two Prados for disposal August 2022.pdf 1 Page



WEST ARNHAM REGIONAL COUNCIL

FOR THE MEETING 10 AUGUST 2022

Agenda Reference:	12.1
Title:	Minutes of the Special Finance Committee Meeting held on 13 July 2022
File Reference:	1027013
Author:	Doreen Alusa, Governance and Risk Advisor

SUMMARY

The purpose of this report is to present Council with the unconfirmed minutes of the 13 July 2022 Special Finance Committee meeting, and to consider adopting the resolutions contained therein.

BACKGROUND

Not applicable.

COMMENT

At its July 2022 meeting, the Committee considered the following matters:

1. The Committee nominated Councillor James Woods to vie for the position of Executive Board Member on LGANT's Executive.
2. The Committee approved the Financial Management report for the period ended 31st May 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

This report meets goals outlined in pillar 6 in the *Regional Plan and Budget 2022-2023* as follows:

PILLAR 6 FOUNDATIONS OF GOVERNANCE	
Integrity is at the heart of everything we do. We are leaders of best practice and excellence in governance, advocacy, consultation and administration. Our processes, procedures and policies are ethical and transparent.	
Goal 6.1	Financial Management Provision of strong financial management and leadership which ensures long term sustainability and growth
Goal 6.2	Records Delivery of storage and retrieval of records processes which support efficient and transparent administration
Goal 6.3	Council and Local Authorities Excellence in governance, consultation administration and representation
Goal 6.5	Planning and Reporting Robust planning and reporting that supports Council's decision-making processes

VOTING REQUIREMENTS

Simple majority.

RECOMMENDATION:

That Council:

- 1. Accepts the unconfirmed minutes of the Special Finance Committee meeting held on 13 July 2022; and**
- 2. Adopts all other resolutions contained in the minutes.**

ATTACHMENTS

- 1 2022.07.13 Special Finance Committee Meeting Minutes.pdf**



Minutes of the West Arnhem Regional Council Special Finance Committee Meeting
 Wednesday, 13 July 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 did an Acknowledgement of Country.

ELECTED MEMBERS PRESENT

Chairperson	Matthew Ryan (Mayor) (Videoconference)
Deputy Mayor	Elizabeth Williams (Videoconference)
Councillor	Jacqueline Phillips (Videoconference)

STAFF PRESENT

Chief Executive Officer	Daniel Findley (Videoconference)
Chief Corporate Officer	David Glover (Videoconference)
Governance and Risk Advisor	Doreen Alusa (Videoconference)
Finance Manager	Andrew Shaw

Minute note: The meeting began with a minute's silence in respect of community members who had passed away recently.

APOLOGIES

3.1 APOLOGIES AND LEAVE OF ABSENCE

The Committee considered apologies and leave of absence.

The Special Finance Committee received and noted Elected Member apologies from Councillors Donna Nadjamerrek and Catherine Ralph for the Special Finance Committee meeting held on 13 July 2022.

ABSENT WITHOUT NOTICE

4.1 ABSENT WITHOUT NOTICE

The Committee considered absences without notice.

The Special Finance Committee noted that no Elected Members were absent without notice for the Special Finance Committee meeting held on 13 July 2022.

ACCEPTANCE OF AGENDA**5.1 ACCEPTANCE OF AGENDA**

The Committee considered acceptance of the agenda.

SFC31/2022 RESOLVED:

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

The agenda papers for the Special Finance Committee meeting held on 13 July 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 noted that there were no declarations of interest for the meeting held on 13 July 2022.

CONFIRMATION OF PREVIOUS MINUTES**7.1 CONFIRMATION OF PREVIOUS MINUTES - SPECIAL FINANCE COMMITTEE MEETING HELD ON 9 MAY 2022**

The Committee considered the confirmation of previous minutes for the Special Finance Committee meeting held on 9 May 2022.

SFC32/2022 RESOLVED:

**On the motion of Deputy Mayor Elizabeth Williams
Seconded Councillor Jacqueline Phillips**

The minutes of the 9 May 2022 Special Finance meeting were confirmed as a true and correct record of the meeting.

CARRIED

Minute note: The meeting noted that Council had rescinded the Special Finance Committee's resolution (SFC22/2022) as the Mayor was no longer going to be on leave from 21 May 2022 to 21 July 2022.

CHIEF EXECUTIVE OFFICER'S REPORTS

8.1 CALL FOR NOMINATIONS – LOCAL GOVERNMENT ASSOCIATION OF THE NORTHERN TERRITORY EXECUTIVE VACANCIES

The Committee considered a call for nominations for the Local Government Association of the Northern Territory (LGANT) Executive Vacancies.

SFC33/2022 RESOLVED:

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

The Special Finance Committee:

- Received and noted the report; and
- Nominated Councillor James Woods to vie for the position of Executive Board Member on LGANT's Executive.

CARRIED

CORPORATE SERVICES REPORTS

9.1 FINANCE REPORT FOR THE PERIOD ENDED 31ST MAY 2022

The Committee considered the Finance Report for the period ended 31st May 2022.

SFC34/2022 RESOLVED:

On the motion of Deputy Mayor Elizabeth Williams
Seconded Councillor Jacqueline Phillips

The Special Finance Committee approved the Financial Management report for the period ended 31st May 2022.

CARRIED

PROCEDURAL MOTIONS

14.1 CLOSURE TO THE PUBLIC FOR THE DISCUSSION OF CONFIDENTIAL ITEMS

The Committee considered the closure of the meeting to the public for the discussion of confidential items.

SFC35/2022 RESOLVED:

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

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 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

CONFIDENTIAL ITEMS

The information in this section of the agenda is classed as confidential under section 293(1) of the *Local Government Act 2019* and regulation 51 of the *Local Government (Administration) Regulations 2021*.

15.1 CONFIRMATION OF PREVIOUS MINUTES - CONFIDENTIAL SPECIAL FINANCE MEETING HELD ON 9 MAY 2022

The Committee considered the confirmation of previous minutes for the confidential Special Finance meeting held on 9 May 2022.

SFC36/2022 RESOLVED:

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

The minutes of the confidential Special Finance Committee meeting held on 9 May 2022 were confirmed as a true and correct record of the meeting.

CARRIED**NEXT MEETING**

The next meeting will be held on Wednesday, 14 September 2022.

MEETING DECLARED CLOSED

Chairperson Mayor Matthew Ryan declared the meeting closed at 11:01 am.

This page and the preceding three (3) pages are the minutes of the Special Finance Committee meeting held on Wednesday, 13 July 2022.

Chairperson

Date Confirmed

WEST ARNHEM REGIONAL COUNCIL

FOR THE MEETING 10 AUGUST 2022

Agenda Reference:	12.2
Title:	Minutes of the Risk Management and Audit Committee Meeting held on 27 July 2022
File Reference:	1027018
Author:	Doreen Alusa, Governance and Risk Advisor

SUMMARY

The purpose of this report is to present Council with the unconfirmed minutes of the 27 July 2022 Risk Management and Audit Committee meeting, and to request Council to consider adopting the resolutions contained therein.

BACKGROUND

Not applicable.

COMMENT

At its July 2022 meeting, the Committee considered the following matters:

1. The Committee noted the Nexia Edwards Marshall NT Audit Interim Completion Report for the year ended 30 June 2022, and requested Council to direct the administration to review the credit card policy and include the following requirements:
 1. A report on the Mayor's credit card, with attached statements, should be assessed against council policy and presented at each Council meeting for approval highlighting any inconsistencies.
 2. The Mayor and/or Deputy Mayor should approve the CEO's monthly credit card reconciliations.
 3. The CEO and Mayor's credit card statements should be presented at Risk Management and Audit Committee meetings every quarter/ three months for review.
2. Received and noted the updates to the internal audits 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*.

POLICY IMPLICATIONS

Not applicable at this time.

FINANCIAL IMPLICATIONS

Not applicable at this time.

STRATEGIC IMPLICATIONS

The contents of this report are aligned to pillar 6 in the *Regional Plan and Budget 2021-2022* as follows:

PILLAR 6 FOUNDATIONS OF GOVERNANCE	
Integrity is at the heart of everything we do. We are leaders of best practice and excellence in governance, advocacy, consultation and administration. Our processes, procedures and policies are ethical and transparent.	
Goal 6.1	Financial Management Provision of strong financial management and leadership which ensures long term sustainability and growth
Goal 6.2	Records Delivery of storage and retrieval of records processes which support efficient and transparent administration
Goal 6.3	Council and Local Authorities Excellence in governance, consultation administration and representation
Goal 6.4	Risk Management The monitoring and minimisation of risks associated with the operations of Council
Goal 6.5	Planning and Reporting Robust planning and reporting that supports Council's decision-making processes

VOTING REQUIREMENTS

Simple majority.

RECOMMENDATION:

That Council:

- 1. Accepts the unconfirmed minutes of the Risk Management and Audit Committee meeting held on 27 July 2022; and**
- 2. Adopts the resolutions contained therein.**

ATTACHMENTS

- 1 2022.07.27 Risk Management and Audit Committee Minutes.pdf**



Minutes of the West Arnhem Regional Council Audit Committee Meeting
 Wednesday, 27 July 2022 at 10:00 am
 Council Chambers, Jabiru

Chairperson Carolyn Eagle declared the meeting open at 10:04 am and welcomed all in attendance. Mayor Matthew Ryan 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	Gabby Gumurdul (videoconference)

STAFF PRESENT

Chief Executive Officer	Daniel Findley (videoconference)
Chief Corporate Officer	David Glover (videoconference)
Governance and Risk Advisor	Doreen Alusa (videoconference)
Finance Manager	Andrew Shaw

VISITORS

Nexia Edwards Marshall NT	Noel Clifford (videoconference)
Nexia Edwards Marshall NT	Vikram Sandhu (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 Jacqueline Phillips and Catherine Ralph for the meeting held on 27 July 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 27 July 2022.

ACCEPTANCE OF AGENDA**5.1 ACCEPTANCE OF AGENDA**

The Committee considered acceptance of the agenda.

**ACM19/2022 RESOLVED:
On the motion of Deputy Mayor Elizabeth Williams
Seconded Mayor Matthew Ryan**

The agenda for the Risk Management and Audit Committee meeting of 27 July 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.

**ACM20/2022 RESOLVED:
On the motion of Deputy Mayor Elizabeth Williams
Seconded Chairperson Carolyn Eagle**

The Risk Management and Audit Committee received and recorded a declaration of interest from Mayor Matthew Ryan regarding a confidential agenda item on "Council Issued Credit Cards" for the meeting held on 27 July 2022.

CARRIED

CONFIRMATION OF PREVIOUS MINUTES**7.1 CONFIRMATION OF PREVIOUS RISK MANAGEMENT AND AUDIT COMMITTEE MINUTES - 31 MAY 2022**

The Committee considered the confirmation of previous Risk Management and Audit Committee minutes for the meeting held on 31 May 2022.

**ACM21/2022 RESOLVED:
On the motion of Chairperson Carolyn Eagle
Seconded Councillor James Woods**

The minutes of the 31 May 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 updates on the general action items list.

The Risk Management and Audit Committee reviewed the action items and noted the progress made towards completion of the items on the list.

AUDIT REPORTS

9.1 INTERIM AUDIT COMPLETION REPORT FOR THE YEAR ENDED 30 JUNE 2022

The Committee considered the Interim Audit Completion Report for the year ended 30 June 2022.

ACM22/2022 RESOLVED:
On the motion of Councillor James Woods
Seconded Deputy Mayor Elizabeth Williams

The Risk Management and Audit Committee:

- Received and noted the Nexia Edwards Marshall NT Audit Interim Completion Report for the year ended 30 June 2022;
- Requested Council to direct the administration to review the credit card policy and include the following requirements:
 1. A report on the Mayor's credit card, with attached statements, should be assessed against council policy and presented at each Council meeting for approval highlighting any inconsistencies.
 2. The Mayor and/or Deputy Mayor should approve the CEO's monthly credit card reconciliations.
 3. The CEO and Mayor's credit card statements should be presented at Risk Management and Audit Committee meetings every quarter/ three months for review.

CARRIED

Minute note: Councillor Gabby Gumurdul joined the meeting at 10:50 am.

Minute note: Council staff left the meeting room between 10:36 am and 10:46 am to allow for private discussions between the Committee's members and the external auditors. Upon returning to the meeting, Council staff were given feedback that the external auditors had no matters of concern to report.

Minute note: External auditors Noel Clifford and Vikram Sandhu left the meeting at 10:40 am.

9.1 INTERNAL AUDITS - UPDATE FOR 2021 - 2022

The Committee considered the Internal Audits update for 2021 - 2022.

The Risk Management and Audit Committee noted the updates to the internal audits for 2021-2022.

PROCEDURAL MOTIONS**10.1 CLOSURE TO THE PUBLIC FOR THE DISCUSSION OF CONFIDENTIAL ITEMS**

The Committee considered the closure of the meeting to the public for the discussion of confidential items.

ACM23/2022 RESOLVED:
On the motion of Chairperson Carolyn Eagle
Seconded Deputy Mayor Elizabeth Williams

The Risk Management and Audit 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

EXCLUSION OF THE PUBLIC

Minute note: The confidential Risk management and Audit Committee meeting started at 11:08 am.

CONFIDENTIAL ITEMS

The information is classed as confidential under Section 293(1) of the *Local Government Act 2019* and regulation 51 of the *Local Government (Administration) Regulations 2021*.

RE-ADMITTANCE OF THE PUBLIC**12.4 DISCLOSURE OF CONFIDENTIAL RESOLUTIONS AND RE-ADMITTANCE OF THE PUBLIC**

The Committee considered the disclosure of confidential resolutions and re-admittance of the public.

ACM27/2022 RESOLVED:
On the motion of Councillor Gabby Gumurdul
Seconded Chairperson Carolyn Eagle

The Risk Management and Audit 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 31 MAY 2022

The Committee considered the confirmation of previous minutes for the confidential Risk Management and Audit Committee meeting held on 31 May 2022.

ACM24/2022 RESOLVED:
On the motion of Chairperson Carolyn Eagle
Seconded Deputy Mayor Elizabeth Williams

The confidential minutes of the 31 May 2022 Risk Management and Audit Committee meeting were confirmed as a true and correct record of the meeting.

CARRIED

Minute note: Mayor Ryan left the room at 11:09 am as he had disclosed a conflict of interest for the next agenda item titled "Council Issued Credit Cards."

12.2 COUNCIL ISSUED CREDIT CARDS

The Committee considered a report on Council issued credit cards.

ACM25/2022 RESOLVED:
On the motion of Chairperson Carolyn Eagle
Seconded Deputy Mayor Elizabeth Williams

The Risk Management and Audit Committee:

- Received and noted the report;
- Recommended that Council direct the administration to provides a written reminder regarding the use of the Mayor's credit card as per legislative requirements and Council's Credit Card Policy; and
- Noted that the administration will update Council's Credit Card Policy to ensure that the following are clearly stipulated:
 - The process for informing Council about the use of Council issued credit cards; and
 - The consequences for the misuse of Council issued credit cards.

CARRIED

Minute note: Mayor Ryan re-joined the meeting at 11:30 am.

12.3 INTERNAL AUDIT REPORT - REVIEW OF 2017 INTERNAL AUDIT "EFFECTIVENESS OF EXISTING CONTROLS ASSOCIATED WITH COMMERCIAL SERVICES"

The Committee considered the Internal Audit Report titled Review of 2017 Internal Audit Effectiveness of Existing Controls associated with Commercial Services.

ACM 26/2022 RESOLVED:
On the motion of Councillor James Woods
Seconded Mayor Matthew Ryan

The Risk Management and Audit Committee:

1. Noted the Internal Audit Report.
2. Directed that Management responses be presented at the next meeting of the Committee.

CARRIED

MEETING DECLARED CLOSED

Chairperson Carolyn Eagle declared the meeting closed at 12:21 pm.

NEXT MEETING

The next meeting is scheduled to take place on Wednesday, 26 October 2022.

This page and the preceding five (5) pages are the minutes of the Risk Management and Audit Committee meeting held on Wednesday, 27 July 2022.

Chairperson

Date Confirmed

WEST ARNHAM REGIONAL COUNCIL

FOR THE MEETING 10 AUGUST 2022

Agenda Reference:	12.3
Title:	Report for the Warruwi Local Authority Meeting held on 21 July 2022
File Reference:	1027007
Author:	Doreen Alusa, Governance and Risk Advisor

SUMMARY

The purpose of this report is to provide Council with the minutes of the Warruwi Local Authority meeting held on 21 July 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 21 July 2022, the Warruwi Local Authority made the following recommendation to Council.

17.1 ANIMAL MANAGEMENT PROGRAM

The Local Authority considered a report on the Animal Management Program in Warruwi.

WAR142/2022 RESOLVED:
On the motion of Councillor James Marrawal
Seconded Mayor Matthew Ryan

The Local Authority:

- **Noted the report; and**
- **Approved a total of approximately \$15,170.15 from future Warruwi Local Authority funding for the next 3 years towards the animal management program as per the breakdown below:**
 - **\$4,718.70 from 2022-2023 Warruwi Local Authority funding.**
 - **\$5, 049.01 from 2023-2024 Warruwi Local Authority funding.**
 - **\$5, 402.15 from 2024-2025 Warruwi Local Authority funding.**

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

As per approved funding for the recommended projects.

STRATEGIC IMPLICATIONS

In conducting Local Authority meetings, Council is meeting goals outlined in pillars 1 and 6 in the *Regional Plan and Budget 2022-2023* as follows:

PILLAR 1 PARTNERSHIPS, RELATIONSHIPS AND BELONGING

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

Goal 1.1

Community Engagement

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

PILLAR 6 FOUNDATIONS OF GOVERNANCE

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

Goal 6.3

Council and Local Authorities

Excellence in governance, consultation administration and representation

Goal 6.5

Planning and Reporting

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

VOTING REQUIREMENTS

Simple majority.

RECOMMENDATION:

That Council:

- **Notes the unconfirmed minutes of the Warruwi Local Authority meeting held on 21 July 2022; and**
- **Approves a total of approximately \$15,170.15 from future Warruwi Local Authority funding for the next 3 years towards the animal management program as per the breakdown below:**
 - **\$4,718.70 from 2022-2023 Warruwi Local Authority funding.**
 - **\$5, 049.01 from 2023-2024 Warruwi Local Authority funding.**
 - **\$5, 402.15 from 2024-2025 Warruwi Local Authority funding.**

ATTACHMENTS

- 1 2022.07.21 Warruwi Local Authority Meeting Minutes.pdf



Minutes of the West Arnhem Regional Council Local Authority Meeting
Thursday, 21 July 2022 at 10:00 am
Council Chambers, Warruwi

Acting Chairperson Councillor James Marrawal declared the meeting open at 10:16 am, welcomed all in attendance and did an Acknowledgement of Country.

MEMBERS PRESENT

Chairperson (Acting)	Councillor James Marrawal
Mayor	Matthew Ryan
Member	Richard Nawirr
Member	Alfred Gawaraidji
Member	Ida Walanga

STAFF PRESENT

Chief Executive Officer	Daniel Findley
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)
Project Manager Technical Services	Clem Beard (video conference)
Project Coordinator Infrastructure	Sam Fazzolari (video conference)

Minute note: Councillor James Marrawal was appointed as the acting Chairperson for this meeting.

APOLOGIES

3.1 APOLOGIES AND LEAVE OF ABSENCE

The Local Authority considered apologies and leave of absence.

The Warruwi Local Authority noted members' apologies from Deputy Mayor Elizabeth Williams, and Appointed Members Jason Mayinaj, Nicholas Hunter and Phillip Wasaga for the meeting held on 21 July 2022.

ABSENT WITHOUT NOTICE**4.1 ABSENT WITHOUT NOTICE**

The Local Authority considered absences without notice.

The Warruwi Local Authority noted that no members were absent without notice for the meeting held on 21 July 2022.

ACCEPTANCE OF AGENDA**6.1 ACCEPTANCE OF AGENDA**

The Local Authority considered acceptance of the agenda.

WAR140/2022 RESOLVED:
On the motion of Councillor James Marrawal
Seconded Mr Alfred Gawaraidji

The agenda for the Warruwi Local Authority meeting of 21 July 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 Warruwi Local Authority did not receive any declarations of interest for the meeting held on 21 July 2022.

CONFIRMATION OF PREVIOUS MINUTES**8.1 CONFIRMATION OF PREVIOUS LOCAL AUTHORITY MEETING MINUTES - 19 MAY 2022**

The Local Authority considered the confirmation of previous Local Authority minutes for the meeting held on 19 May 2022.

WAR141/2022 RESOLVED:
On the motion of Mr Richard Nawirr
Seconded Mr Alfred Gawaraidji

The minutes of the 19 May 2022 Warruwi Local Authority meeting were adopted as a true and correct record of the meeting.

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.

That 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 the action items list and noted the progress made on ongoing projects.

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 MAY 2022**

The Local Authority considered the Financial Report to May 2022.

The Warruwi Local Authority noted and received the financial report for the eleven months, year to date period, 01 July 2021 to 31 May 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 ANIMAL MANAGEMENT PROGRAM**

The Local Authority considered a report on the Animal Management Program in Warruwi.

WAR142/2022 RESOLVED:

**On the motion of Councillor James Marrawal
Seconded Mayor Matthew Ryan**

The Local Authority:

- Noted the report; and
- Approved a total of approximately \$15,170.15 from future Warruwi Local Authority funding for the next 3 years towards the animal management program as per the breakdown below:
 - \$4,718.70 from 2022-2023 Warruwi Local Authority funding.
 - \$5, 049.01 from 2023-2024 Warruwi Local Authority funding.
 - \$5, 402.15 from 2024-2025 Warruwi Local Authority funding.

CARRIED

17.2 WARRUWI LOCAL AUTHORITY PROJECTS UPDATE

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

The Local Authority noted the report.

17.3 LOCAL AUTHORITY MEMBERS QUESTIONS

The Local Authority considered Local Authority Members questions.

The Chairperson received the following question from Local Authority Members for the meeting held on 21 July 2022:

- Members of the Local Authority enquired if Council can provide a trailer to assist community members during sorry business, and it was noted that the administration will investigate options for this request and provide feedback at the next meeting.

NEXT MEETING

The next meeting is scheduled to take place on Thursday, 20 October 2022 at 10:00 am.

MEETING DECLARED CLOSED

Acting Chairperson Councillor James Marrawal declared the meeting closed at 11:30 am.

This page and the preceding three (3) pages are the minutes of the Warruwi Local Authority meeting held on Thursday, 21 July 2022.

Chairperson

Date Confirmed

WEST ARNHEM REGIONAL COUNCIL

FOR THE MEETING 10 AUGUST 2022

Agenda Reference:	12.4
Title:	Report for the Gunbalanya Local Authority Meeting held on 28 July 2022
File Reference:	1027012
Author:	Doreen Alusa, Governance Coordinator

SUMMARY

The purpose of this report is to provide Council with the minutes of the Gunbalanya Local Authority meeting held on 28 July 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 (Clause 13.1 *Ministerial Guideline 1 – Local Authorities 2021*).

COMMENT

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

16.1 ADDITIONAL WORKS REQUESTED FOR PLAYGROUND STRUCTURE

The Local Authority considered a report on additional works requested for playground structure.

GUN132/2022 RESOLVED:

**On the motion of Members Henry Yates
Seconded Mr Maxwell Garnarradj**

The Local Authority:

- **Noted the report; and**
- **Approved \$45,000.00 from Gunbalanya Local Authority funding to complete the variations to the playground.**

CARRIED

16.2 ANIMAL MANAGEMENT PROGRAM

The Local Authority considered a report on the Animal Management Program in Gunbalanya.

GUN133/2022 RESOLVED:

**On the motion of Chairperson Andy Garnarradj
Seconded Councillor Otto Dann**

The Local Authority:

- **Noted the report; and**
- **Approved a total of \$47,196.02 from future Gunbalanya Local Authority funding for the next 3 years towards the animal control program as per the breakdown below:**
 - **\$14,680.40 from 2022-2023 Gunbalanya Local Authority funding.**
 - **\$15,708.03 from 2023-2024 Gunbalanya Local Authority funding.**
 - **\$16,807.59 from 2024-2025 Gunbalanya Local Authority funding.**

CARRIED

16.4 GUNBALANYA OVAL LIGHTING DESIGN - LOT 641

The Local Authority considered a report on the Gunbalanya Oval lighting design - Lot 641.

GUN134/2022 RESOLVED:

**On the motion of Chairperson Andy Garnarradj
Seconded Councillor Otto Dann**

The Local Authority:

- **Noted the report;**
- **Reviewed the oval lighting designs and selected option 1 – fixed pole lights; and**
- **Requests Council to direct the administration to try and seek funding for the fixed pole lights at an estimated cost of \$2,063,090.91, plus initial purchase of Plant & Equipment at \$40,000.00.**

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

As per approved funding for the recommended projects.

STRATEGIC IMPLICATIONS

In conducting Local Authority meetings, Council is meeting goals outlined in pillars 1 and 6 in the *Regional Plan and Budget 2022-2023* as follows:

PILLAR 1 PARTNERSHIPS, RELATIONSHIPS AND BELONGING

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

Goal 1.1

Community Engagement

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

PILLAR 6 FOUNDATIONS OF GOVERNANCE

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

Goal 6.3

Council and Local Authorities

Excellence in governance, consultation administration and representation

Goal 6.5

Planning and Reporting

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

VOTING REQUIREMENTS

Simple majority.

RECOMMENDATION:

That Council:

- Notes the unconfirmed minutes of the Gunbalanya Local Authority meeting held on 28 July 2022;
- Approves the allocation of \$45,000.00 from Gunbalanya Local Authority funding to complete the variations to the playground;
- Approves the allocation of a total of \$47,196.02 from future Gunbalanya Local Authority funding for the next 3 years towards the animal control program as per the breakdown below:
 - \$14,680.40 from 2022-2023 Gunbalanya Local Authority funding.
 - \$15,708.03 from 2023-2024 Gunbalanya Local Authority funding.
 - \$16,807.59 from 2024-2025 Gunbalanya Local Authority funding; and
- Directs the administration to try and seek funding for the installation of fixed pole lights at Lot 641 at an estimated cost of \$2,063,090.91, plus initial purchase of Plant & Equipment at \$40,000.00.

ATTACHMENTS

- 1 2022.07.28 Gunbalanya Local Authority Minutes.pdf



Minutes of the West Arnhem Regional Council Local Authority Meeting
Thursday, 28 July 2022 at 10:00 am
Council Chambers, Gunbalanya

Chairperson Andy Garnarradj declared the meeting open at 10:11 am, welcomed all in attendance and did an Acknowledgement of Country.

MEMBERS PRESENT

Chairperson	Andy Garnarradj
Member	Kenneth Mangiru
Member	Henry Yates
Member	Maxwell Garnarradj
Councillor	Otto Dann
Councillor	Gabby Gumurdul

STAFF PRESENT

Chief Executive Officer	Daniel Findley
Chief Operating Officer	Rick Mulvey
Chief Corporate Officer	David Glover (videoconference)
Governance and Risk Advisor	Doreen Alusa (videoconference)
Council Services Manager	Paul Avery
Finance Manager	Andrew Shaw (videoconference)
Regional Operations Manager	Jesse Evans
Executive Manager, Advocacy and Strategy	Brooke Darmanin
Project Manager Technical Services	Clem Beard
Project Coordinator Infrastructure	Sam Fazzolari

VISITORS

Northern Territory Place Names Committee	Samantha Wells (videoconference)
Australian Bureau of Statistics (ABS)	Sharon Hewitt (videoconference)
Gunbalanya Community Health Clinic	Leon James

APOLOGIES**3.1 APOLOGIES AND LEAVE OF ABSENCE**

The Local Authority considered apologies and leave of absence.

RECOMMENDATION:

The Gunbalanya Local Authority noted members apologies from Mayor Matthew Ryan, Deputy Mayor Elizabeth Williams, Councillor Donna Nadjamerrek, and Appointed Members Evonne Gumurdul and Connie Nayinggul for the meeting held on 28 July 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 28 July 2022.

ACCEPTANCE OF AGENDA**6.1 ACCEPTANCE OF AGENDA**

The Local Authority considered acceptance of the agenda.

GUN129/2022 RESOLVED:

On the motion of Chairperson Andy Garnarradj
Seconded Councillor Otto Dann

The agenda for the Gunbalanya Local Authority meeting of 28 July 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 Gunbalanya Local Authority did not receive any declarations of interest for the meeting held on 28 July 2022.

CONFIRMATION OF PREVIOUS MINUTES**8.1 CONFIRMATION OF PREVIOUS LOCAL AUTHORITY MEETING MINUTES - 26 MAY 2022**

The Local Authority considered the confirmation of previous Local Authority minutes for the meeting held 26 May 2022.

GUN130/2022 RESOLVED:

On the motion of Members Henry Yates
Seconded Chairperson Andy Garnarradj

The minutes of the 26 May 2022 Gunbalanya 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 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 reviewed the action items list and noted the progress made towards the completion of ongoing projects.

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 MAY 2022**

The Local Authority considered the Financial Report to May 2022.

The Gunbalanya Local Authority noted and received the financial report for the eleven months, year to date period, 01 July 2021 to 31 May 2022.

LOCAL AUTHORITY FUNDING

The Local Authority considered a report on Local Authority funding.

The Local Authority noted the report.

VISITOR PRESENTATIONS**15.1 PRESENTATION - PROCESS OF NAMING SUBDIVISION**

The Local Authority considered a presentation on the naming process of the new subdivision.

The Gunbalanya Local Authority received and noted the presentation.

Minute note: Samantha Wells left at 10:53 am after making a presentation about the Northern Territory Names Place Committee.

15.2 PRESENTATION - NATIONAL ABORIGINAL AND TORRES STRAIT ISLANDER HEALTH SURVEY

The Local Authority considered a presentation on the National Aboriginal and Torres Strait Islander Health Survey.

GUN131/2022 RESOLVED:

On the motion of Councillor Gabby Gumurdul
Seconded Chairperson Andy Garnarradj

The Gunbalanya Local Authority:

- Received and noted the presentation; and
- Advised the representative from the Australian Bureau of Statistics to seek approval for the survey from the Community's Traditional Owners and Northern Territory Health which runs the Gunbalanya Health Centre.

CARRIED

Minute note: Sharon Hewitt left the meeting at 11:30 am after making a presentation about the national Aboriginal and Torres Strait Islander health survey.

15.3 PRESENTATION - ALCOHOL AND OTHER DRUGS

The Local Authority considered a presentation about alcohol and other drugs.

The Gunbalanya Local Authority noted the presentation.

Minute note: Leon James left the meeting at 10:30 am after making a presentation about alcohol and other drugs.

Minute note: The meeting broke off for morning tea at 11:32 am and resumed at 11:58 am.

GENERAL ITEMS**16.1 ADDITIONAL WORKS REQUESTED FOR PLAYGROUND STRUCTURE**

The Local Authority considered a report on additional works requested for playground structure.

GUN132/2022 RESOLVED:

On the motion of Members Henry Yates
Seconded Mr Maxwell Garnarradj

The Local Authority:

- Noted the report; and
- Approved \$45,000.00 from Gunbalanya Local Authority funding to complete the variations to the playground.

CARRIED

16.2 ANIMAL MANAGEMENT PROGRAM

The Local Authority considered a report on the Animal Management Program in Gunbalanya.

GUN133/2022 RESOLVED:

**On the motion of Chairperson Andy Garnarradj
Seconded Councillor Otto Dann**

The Local Authority:

- Noted the report; and
- Approved a total of \$47,196.02 from future Gunbalanya Local Authority funding for the next 3 years towards the animal control program as per the breakdown below:
 - \$14,680.40 from 2022-2023 Gunbalanya Local Authority funding.
 - \$15,708.03 from 2023-2024 Gunbalanya Local Authority funding.
 - \$16,807.59 from 2024-2025 Gunbalanya Local Authority funding.

CARRIED**16.3 GUNBALANYA AIRPORT ABLUTION BLOCK**

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

The Local Authority noted the report, and requested the administration to make variations to the design and present a report at the next Local Authority meeting.

16.4 GUNBALANYA OVAL LIGHTING DESIGN - LOT 641

The Local Authority considered a report on the Gunbalanya Oval lighting design - Lot 641.

GUN134/2022 RESOLVED:

**On the motion of Chairperson Andy Garnarradj
Seconded Councillor Otto Dann**

The Local Authority:

- Noted the report;
- Reviewed the oval lighting designs and selected option 1 – fixed pole lights; and
- Requests Council to direct the administration to try and seek funding for the fixed pole lights at an estimated cost of \$2,063,090.91, plus initial purchase of Plant & Equipment at \$40,000.00.

CARRIED**16.5 GUNBALANYA LOCAL AUTHORITY SUMMARY OF CURRENT PROJECTS**

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

The Local Authority noted the report.

NEXT MEETING

The next meeting is scheduled to take place on Thursday, 27 October 2022.

MEETING DECLARED CLOSED

Chairperson Andy Garnarradj declared the meeting closed at 12:46 pm.

This page and the preceding four (4) pages are the minutes of the Gunbalanya Local Authority meeting held on Thursday, 28 July 2022.

Chairperson

Date Confirmed

WEST ARNHEM REGIONAL COUNCIL

FOR THE MEETING 10 AUGUST 2022

Agenda Reference:	12.5
Title:	Vacancies - Minjilang Local Authority Membership Nomination
File Reference:	1027185
Author:	Doreen Alusa, Governance and Risk Advisor

SUMMARY

Council is being asked to consider a report on the filling of vacancies for Minjilang 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.

Minjilang 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 Henry Guwiyul

Appointed Members

1. Matthew Nagarlbin (Chairperson)
2. Mr Shane Wauchope
3. Ms Isobel Lami Lami

Expressions of Interest

There are currently three vacant positions on the Local Authority. To date, the following Minjilang resident have submitted their nominations to become members of the Local Authority:

1. Mr Clint Wauchope
2. Ms Audrey Lee
3. Mr David Makings

COMMENT

During the Minjilang Local Authority meeting held on 18 May 2022, members of the Authority considered and passed the motion below resulting in three (3) vacancies on the Minjilang Local Authority.

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 Nagarlbin

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 Nagarlbin**
 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

Council endorsed the Authority's decision at the Ordinary Council meeting held on 8 June 2022 paving the way for the process of filling in the three vacant positions to commence. As per legislative requirements and Council's policy on the appointment of Local Authority members, the administration prepared a call for nominations which was placed on community notice boards in Minjilang, in Council's publication *the Wire* and on Council's social media websites. The call for nominations remained open until a minimum of three (3) nominations were received. The nominations are being presented at this meeting for Council's consideration and approval.

STATUTORY ENVIRONMENT

This report has been prepared in accordance with section 77(1) of the *Local Government Act 2019* 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 2022-2023 financial year are indicated below:

Allowance	Elected Member	Appointed Local Authority Member	Local Authority Chairperson
Allowance per meeting	\$145.00 per meeting (to a maximum of \$9,006.64 per annum for all extra meeting allowances)	\$135.00	\$181.00

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 goals as contained in pillar 6 of the *Regional Plan and Budget 2022-2023* as follows:

PILLAR 6 FOUNDATIONS OF GOVERNANCE	
Integrity is at the heart of everything we do. We are leaders of best practice and excellence in governance, advocacy, consultation and administration. Our processes, procedures and policies are ethical and transparent.	
Goal 6.3	Council and Local Authorities Excellence in governance, consultation administration and representation

VOTING REQUIREMENTS

Simple majority.

RECOMMENDATION:

That Council:

- **Receives and notes the report; and**
- **Considers and approves the nomination of the following to the Minjilang Local Authority:**
 1. **Mr Clint Wauchope**
 2. **Ms Audrey Lee**
 3. **Mr David Makings**

WEST ARNHAM REGIONAL COUNCIL

FOR THE MEETING 10 AUGUST 2022

Agenda Reference:	13.1
Title:	Operations Report - June and July 2022
File Reference:	1027177
Author:	Rick Mulvey, Chief Operating Officer

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.

Gunbalanya

- a. Playground bollards and solar lights installed and all works completed by mid-July 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 mid-August 2022.
- c. Gunbalanya oval fencing works expected to commence mid-August, due to materials and accommodation availability.
- d. Still negotiating with NLC on the location of the billabong jetty hard structure. NLC schedule to conduct community consultation mid-August 2022.
- e. Diesel Fuel Tank fabrication works has commenced, delivery and installation to occur mid-September 2022.
- f. Ride-on-mower delivered to community late June 2022.
- g. Lot 699 driveway repairs works expected to commence mid-August, due to materials and accommodation availability.

Jabiru

- a. Digital Display Screen / TV for the pool completed end of June 2022.
- b. Council office extension (Westpac Bank Recertification) final defect rectification to be completed by mid-August 2022.
- c. Jabiru council office roof spray reseal work completed end of June 2022.
- d. Standpipe works final inspection conducted end of July 2022. Awaiting Section 40 report prior to project completion by mid-August 2022.
- e. Sinkholes tender closed, awaiting funding variation approval prior to works commencing. Works Schedule to be commented by end of October 2022.

- f. Quotes for new pool lift obtained, produced order and expected delivery early August 2022. Installation by contactors, to occur by end of August 2022.

Maningrida

- a. Maningrida oval light-towers works schedule to commence mid-August 2022, with works to be completed by end of October 2022.
- b. 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.
- c. Manyikarra Road works tender awarded, work expected to commence early August 2022 and completed by end of October 2022.
- d. Coconut Grove half basketball additional works required outside of original scope, to commence early August 2022.
- e. Bus stop shelter manufacture now completed and delivered to community. Awaiting on location confirmation from LA meeting in early August 2022, before proceeding with installation.
- f. Park shelters near the Health Clinic, fabrication now completed and delivered to community. Awaiting on location confirmation from LA meeting in early August 2022, before proceeding with installation.
- g. New Toyota Hilux Ute delivered to community late June 2022.

Minjilang

- a. Additional 4 x solar streetlights delivered to community. Contractors schedule to do installation late August 2022.
- b. New Toyota Hilux Ute delivered to community late 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 delivered to community late June 2022.
- d. New Toyota Hilux Ute delivered to community late June 2022.
- e. New Garbage compactor order, expected delivery late 2022.
- f. Additional 12 x solar streetlights delivered to community. Contractors schedule to do installation late August 2022.

- 2. Post office services:
 - a. Total amount of post received and delivered for July 2022 = 4,951 kg and 9 pallets via barge.
 - b. Relief Administration Officer Jabiru provided relief at Gunbalanya Post Office 31st May – 7th June 2022.
 - c. New Retail and Post Officer Jabiru commenced on 6th June 2022.
 - d. Relief Administration Officer Jabiru provided relief at Gunbalanya Post Office 11th – 21st July 2022.
- 3. Sport and recreation programs:
 - a. Total amount of attendance to the sport and recreation programs for July 2022 = 556.
 - b. Gunbalanya team kept very busy running holiday program, which included art competitions, swimming and skateboarding activities.
 - c. Kenyon Brown concert held in Gunbalanya, with over 300 in attendance.
 - d. New Sport and Recreation Officer Jabiru to commence late July 2022.
 - e. Tennis NT visited Jabiru on July 2022.
 - f. Jabiru July 2022 school holiday program had plenty of actives and good attendance.

- g. Contractors 'Corrugated Iron' assisted with Maningrida school holiday program.
 - h. Minjilang Manguldalguti Senior Basketball competition held on 10th June 2022, with a presentation and trophies awarded. Musical artist Kenyon Brown, making a special guest appearance and night was finished off with local community band performance.
 - i. Basketball carnival also occurred in Warruwi during July 2022, which were well attended and with competitive games.
 - j. Warruwi team were allowed to provide activities for large amount of visiting children, during community sorry business events.
4. Aquatic Centers:
- a. Total amount of attendance to the Aquatic Centers for July 2022 = 987
 - b. Team Leader Pool Jabiru has planned leave from mid-July 2022 through to mid-September 2022.
 - c. New freezer was purchase for Jabiru Pool kiosk.
 - d. Aqua aerobics and water polo activities have re-commenced at the Maningrida pool.
5. Early Learning Centers:
- a. Total amount of attendance to the Early Learning Centers for July 2022 = 225.
 - b. New Childcare Centre Manager Jabiru appointed start of July.
 - c. Minjilang crèche did sensory activity with colored rice and indigenous animal pictures as part of reconciliation day activities.
 - d. Minjilang crèche also teaching good hygiene and nutritional eating, by showing the children how to wash hands before and after eating.
6. Meals are provided for Aged Care services:
- a. Total amount of meals provided for July 2022 = 1,159.
 - b. The Gunbalanya breakfast program at the Aged Care Center continues to run every day for clients, with pick-up and drop-off services provided.
 - c. New Community Care Team Leader Gunbalanya appointed end of July 2022.
 - d. Currently recruiting for a new male Community Care Support Officer Jabiru.
7. Disability care for NDIS participants:
- a. Total amount of NDIS participants for July 2022 = 25.
 - b. Gunbalanya team continuing to increase client base.
8. Landfill sites:
- a. Total amount of landfill/waste removed from communities for July 2022 = 0 tonnes.
 - b. Several hard waste pick-ups occurred around the Gunbalanya community in June 2022.
 - c. Gunbalanya garbage compactor assisting with Jabiru domestic rubbish collection, while repairs are carried out on Jabiru garbage compactor.
 - d. Jabiru Works Officers getting trained up to assist at the landfill site.
 - e. New wheelie bins ordered for the Warruwi community, to replace existing old and damage bins.
9. CSM's attendance:
- a. Total amount of meetings attended for July 2022 = 24.
10. Vacancies:
- | | |
|---|-------------------|
| a. Total number of vacancies across the council for July 2022 = 22. | d. Maningrida = 8 |
| b. Gunbalanya = 4 | e. Minjilang = 4 |
| c. Jabiru = 3 (Across all business areas). | f. Warruwi = 3 |

11. Attendance rates:
 - a. Total percentage of attendance across the communities for July 2022 = 75.28 %.

12. Wins:
 - a. Jabiru hosted various NAIDOC celebrations and activities during the week 3rd – 10th July 2022, which were well attended. NIAA assisted with finding, which when towards NAIDOC merchandise and prizes for the Jabiru community.
 - b. Gunbalanya community celebrated NAIDOC Week on one huge day earlier in July 2022. Proceedings began with Traditional Owners and community Elders opened the day with a flag raising ceremony and traditional song and dance, followed by a community march to the oval. Festivities included races, tug-o-war, spear throwing, damper making and more which was enjoyed by people of all ages and a community barbecue with kangaroo tails on the fire.
 - c. Waruwi staff assisted with a school and community sports carnival held on 3rd July 2022. Activities also included a 'Colour Run' personally sponsored by WARC Office Staff and was enjoyed by all in the community.

STRATEGIC IMPLICATIONS

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

PILLAR 1 PARTNERSHIPS, RELATIONSHIPS AND BELONGING	
Investing in relationships and partnerships at all levels supports and strengthens community and belonging. We prioritise the value of partnerships and relationships as a key determinant of a happy, strong and thriving community.	
Goal 1.4	Community Events Deliver cultural, civic and sporting events which engage and unite the community
PILLAR 3 SAFETY AND WELLBEING	
As an 'Employer of Choice', we provide and promote a positive culture of safety, inclusion and respect. Our people are skilled, informed and have opportunities to grow and develop within our organisation. Services provided to community are professional, impactful, engaging and appropriate to local needs.	
Goal 3.4	Community Service Delivery Provision of high quality, culturally informed programs that support and enhance the safety and wellbeing of community members
PILLAR 6 FOUNDATIONS OF GOVERNANCE	
Integrity is at the heart of everything we do. We are leaders of best practice and excellence in governance, advocacy, consultation and administration. Our processes, procedures and policies are ethical and transparent.	
Goal 6.3	Council and Local Authorities Excellence in governance, consultation administration and representation

VOTING REQUIREMENTS

Not applicable.

RECOMMENDATION:

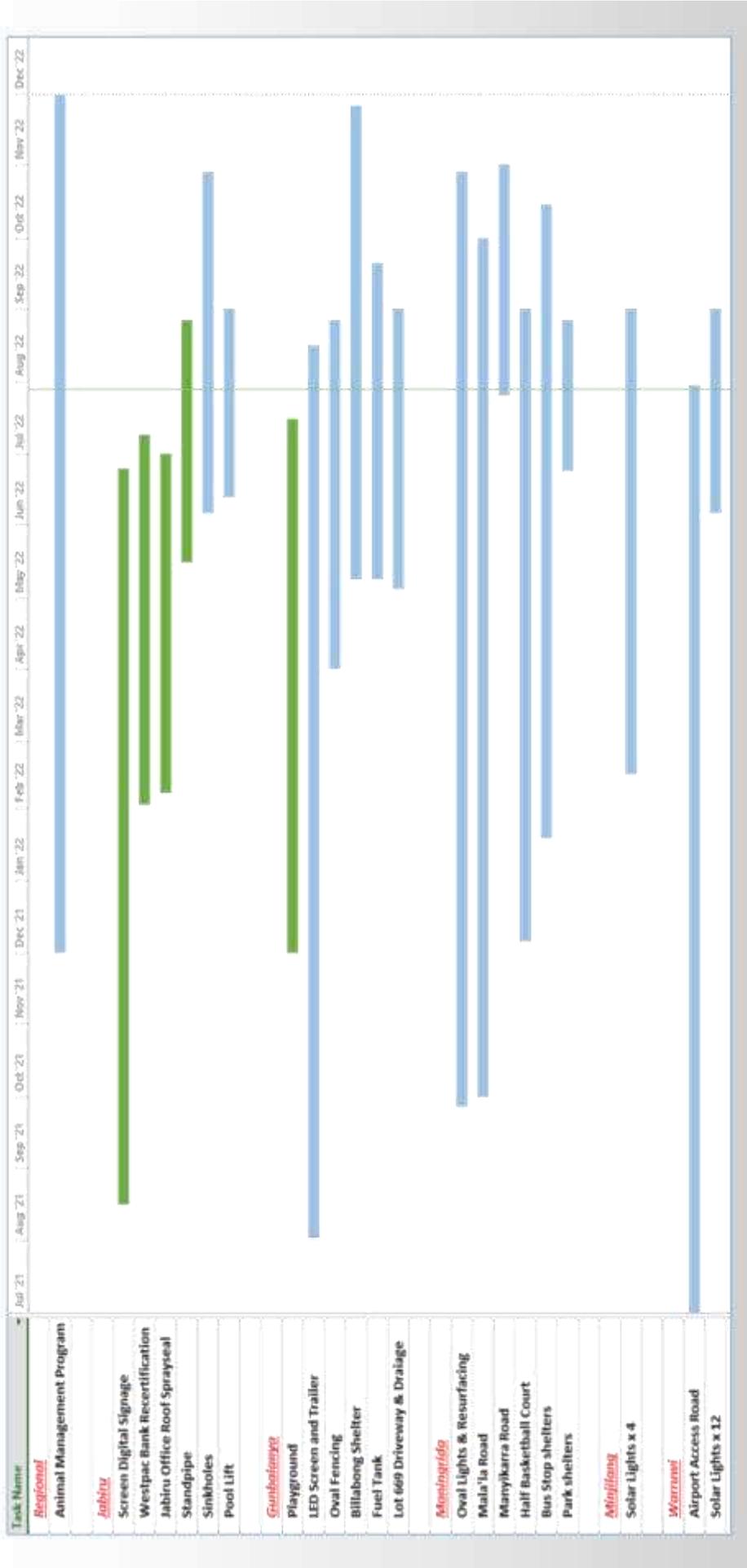
That Council receives and notes the Operations Unit report for June and July 2022.

ATTACHMENTS

- 1** Projects Snapshot.pdf
- 2** Operations Snapshot.pdf



Projects Snapshot – July 2022





Operations Snapshot – 2021/2022

Post Received



103,846 kg

20/21 comparison: 26,617 kg

Sport & Recreation Attendance



26,134

20/21 comparison: 21,436

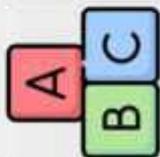
Aquatic Centre Attendance



29,716

20/21 comparison: 23,925

Early Learning Student Attendance



7,269

20/21 comparison: 4,437

Meals Provided



29,176

20/21 comparison: 22,303

NDIS Participants



356

20/21 comparison: 436

Landfill/Waste Removed



1,145 t

20/21 comparison: 6,770 t

CSM Meetings & Events Attended



611

20/21 comparison: 673

Staff Attendance Rates

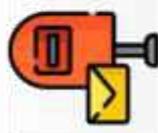


74.32%

20/21 comparison: 70.75%

Operations Snapshot – July 2022

Post Received



Gunbalanya – 640 kg
 Jabiru – 3553 kg
 Maningrida – 545 kg
 Minjilang – 55 kg
 Warruwi – 158 kg

Sport & Recreation Attendance



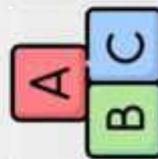
Gunbalanya – 86
 Jabiru – 44
 Maningrida – 130
 Minjilang – 0
 Warruwi – 296

Aquatic Centre Attendance



Gunbalanya – n/a
 Jabiru – 611
 Maningrida – 376
 Minjilang – n/a
 Warruwi – n/a

Early Learning Student Attendance



Gunbalanya – n/a
 Jabiru – 174
 Maningrida – n/a
 Minjilang – 4
 Warruwi – 47

Meals Provided



Gunbalanya – 956
 Jabiru – 102
 Maningrida – n/a
 Minjilang – 12
 Warruwi – 89

NDIS Participants



Gunbalanya – 20
 Jabiru – 2
 Maningrida – n/a
 Minjilang – n/a
 Warruwi – 3

Landfill/Waste Removed



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

CSM Meetings & Events Attended



Gunbalanya – 3
 Jabiru – 1
 Maningrida – 3
 Minjilang – 1
 Warruwi – 16

Staff Attendance Rates



Gunbalanya – 74.00 %
 Jabiru – 100.00 %
 Maningrida – 60.00 %
 Minjilang – 70.00 %
 Warruwi – 72.00 %

WEST ARNHEM REGIONAL COUNCIL

FOR THE MEETING 10 AUGUST 2022

Agenda Reference:	15.1
Title:	Elected Member Questions With or Without Notice
File Reference:	1027028
Author:	Doreen Alusa, Governance and Risk Advisor

SUMMARY

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

STRATEGIC IMPLICATIONS

By raising issues that are of importance to West Arnhem communities at Council meetings, the Council is meeting the following goals in pillar 6 as outlined in the *Regional Plan and Budget 2022-2023*:

PILLAR 6 FOUNDATIONS OF GOVERNANCE

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

Goal 6.3	Council and Local Authorities Excellence in governance, consultation administration and representation
Goal 6.5	Planning and Reporting Robust planning and reporting that supports Council's decision-making processes

VOTING REQUIREMENTS

Not applicable at this time.

RECOMMENDATION:

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

WEST ARNHEM REGIONAL COUNCIL

FOR THE MEETING 10 AUGUST 2022

Agenda Reference:	16.1
Title:	Closure to the Public for the Discussion of Confidential Items
File Reference:	1027034
Author:	Doreen Alusa, Governance and Risk Advisor

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**

10 AUGUST 2022

EXCLUSION OF THE PUBLIC

The information in this section of the agenda is classed as confidential under section 293(1) of the *Local Government Act 2019* and regulation 51 of the *Local Government (General) Regulations 2021*.

**WEST ARNHEM REGIONAL COUNCIL
FOR THE ORDINARY COUNCIL MEETING**

10 AUGUST 2022

RE-ADMITTANCE OF THE PUBLIC