



WEST ARNHEM REGIONAL COUNCIL
ORDINARY COUNCIL MEETING
AGENDA

WEDNESDAY, 12 OCTOBER 2022



WEST ARNHEM REGIONAL COUNCIL

Notice is hereby given that an Ordinary Meeting of the West Arnhem Regional Council will be held in Council Chambers, Jabiru on Wednesday, 12 October 2022 at 9:00 am.

Daniel Findley
Chief Executive Officer

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16 CONFIDENTIAL AGENDA 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 (General) Regulations 2021*.

- 16.1 Confirmation of Previous Minutes - Confidential Ordinary Council Meeting held on 8 June 2022

The report will be dealt with under section 99(2) of the *Local Government Act 2019* and regulation 51(c)(iv) 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.

- 16.2 Confirmation of Previous Minutes - Confidential Ordinary Council Meeting held on 10 August 2022

The report will be dealt with under section 99(2) of the *Local Government Act 2019* and regulation 51(c)(iv) 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.

- 16.3 Confirmation of Previous Minutes - Confidential Risk Management and Audit Committee Meeting held on 27 July 2022

The report will be dealt with under section 99(2) of the *Local Government Act 2019* and regulation 51(c)(iv) 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.

- 16.4 Confirmation of Previous Minutes - Confidential Special Finance Committee Meeting held on 14 September 2022

The report will be dealt with under section 99(2) of the *Local Government Act 2019* and regulation 51(c)(iv) 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.

- 16.5 Acceptance of Proposed Leases - Warruwi

The report will be dealt with under section 99(2) of the *Local Government Act 2019* and regulation 51(c)(i) of the *Local Government (General) Regulations 2021*. It contains information that would, if publicly disclosed, be likely to cause commercial prejudice to, or confer an unfair commercial advantage on any person.

- 16.6 Appointment of CEO

The report will be dealt with under section 99(2) of the *Local Government Act 2019* and regulation 51(1)(a) of the *Local Government (General) Regulations 2021*. It contains information about the employment of a particular individual as a member of the staff or possible member of the staff of the council that could, if publicly disclosed, cause prejudice to the individual.

- 16.7 Disclosure of Confidential Resolutions and Re-admittance of the Public

17 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 12 OCTOBER 2022

Agenda Reference:	4.1
Title:	Apologies and Leave of Absence
File Reference:	1036428
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 12 October 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 12 October 2022.

WEST ARNHEM REGIONAL COUNCIL

FOR THE MEETING 12 OCTOBER 2022

Agenda Reference:	5.1
Title:	Absent without Notice
File Reference:	1036432
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 12 October 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.

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.

RECOMMENDATION:

That Council notes Elected Member absences without notice for the Ordinary Council meeting held on 12 October 2022.

WEST ARNHEM REGIONAL COUNCIL

FOR THE MEETING 12 OCTOBER 2022

Agenda Reference:	6.1
Title:	Acceptance of Agenda
File Reference:	1036435
Author:	Doreen Alusa, Governance and Risk Advisor

SUMMARY

Agenda papers are presented for acceptance at the Ordinary Council meeting held on 12 October 2022.

STATUTORY ENVIRONMENT

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

POLICY IMPLICATIONS

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

STRATEGIC IMPLICATIONS

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

PILLAR 6 FOUNDATIONS OF GOVERNANCE	
Integrity is at the heart of everything we do. We are leaders of best practice and excellence in governance, advocacy, consultation and administration. Our processes, procedures and policies are ethical and transparent.	
Goal 6.3	Council and Local Authorities Excellence in governance, consultation administration and representation
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 12 October 2022 as circulated be received for consideration at the meeting.

WEST ARNHEM REGIONAL COUNCIL

FOR THE MEETING 12 OCTOBER 2022

Agenda Reference:	7.1
Title:	Disclosure of Interest of Members or Staff
File Reference:	1036437
Author:	Doreen Alusa, Governance and Risk Advisor

SUMMARY

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

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

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

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

BACKGROUND

Not applicable.

COMMENT

Not applicable at this time.

STATUTORY ENVIRONMENT

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

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

POLICY IMPLICATIONS

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

FINANCIAL IMPLICATIONS

Not applicable.

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 6.2	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

Not applicable at this time.

RECOMMENDATION:

That the Council receives the declarations of interest as listed for the meeting held on 12 October 2022.

WEST ARNHEM REGIONAL COUNCIL

FOR THE MEETING 12 OCTOBER 2022

Agenda Reference:	8.1
Title:	Confirmation of Previous Minutes - Ordinary Council Meeting held on 10 August 2022
File Reference:	1036439
Author:	Doreen Alusa, Governance and Risk Advisor

SUMMARY

Minutes of the 10 August 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 10 August 2022 Ordinary Council meeting are confirmed as a true and correct record of the meeting.

ATTACHMENTS

- 1 2022.08.10 Ordinary Council Meeting Minutes.pdf



Minutes of the West Arnhem Regional Council Ordinary Meeting
 Wednesday, 10 August 2022 at 10:00 am
 Council Chambers, Maningrida

Chairperson Mayor Matthew Ryan declared the meeting open at 10:12 am, welcomed all in attendance and did an Acknowledgement of Country.

ELECTED MEMBERS PRESENT

Chairperson	Matthew Ryan (Mayor)
Councillor	James Marrawal
Councillor	James Woods
Councillor	Henry Guwiyul
Councillor	Otto Dann
Councillor	Ralph Blyth (videoconference)
Councillor	Jacqueline Phillips (videoconference)
Councillor	Donna Nadjamerrek (videoconference)
Councillor	Gabby Gumurdul (videoconference)

STAFF PRESENT

Chief Executive Officer	Daniel Findley
Chief Operating Officer	Rick Mulvey
Chief Corporate Officer	David Glover
Director of Organizational Growth	Kim Sutton
Governance and Risk Advisor	Doreen Alusa (videoconference)
Executive Assistant to the CEO and Mayor	Charlotte Meneer (videoconference)
Finance Manager	Andrew Shaw (videoconference)
General Manager Technical Services	Fiona Ainsworth
Executive Manager Advocacy and Strategy	Brooke Darmanin

VISITORS

Jamie Chalker, Police Commissioner and CEO,
Northern Territory Police, Fire and Emergency
Services

Martin Dole, Assistant Commissioner,
Northern Territory Police, Fire and Emergency
Services

Karen Elligett, Executive Director, Northern
Territory Police, Fire and Emergency Services

Darren Johnson, Senior Director, Northern
Territory Police, Fire and Emergency Services

Nic Sharah, Regional Director West Arnhem,
Department of the Chief Minister and Cabinet

Maree De Lacey, Executive Director,
Department of the Chief Minister and Cabinet

Ethan Redshaw, Manager Legislation and
Policy, Department of the Chief Minister and
Cabinet

Sean Holden, CEO, Local Government
Association of the Northern Territory

Kon Vatskalis, Mayor City of Darwin and
President of the Local Government Association
of the Northern Territory

Valda Bokmakarray, Community Member

APOLOGIES**4.1 APOLOGIES AND LEAVE OF ABSENCE**

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

Council received and noted Elected Member apologies from Deputy Mayor Elizabeth Williams, and Councillors Catherine Ralph and Julius Don Kernan for the Ordinary Council meeting held on 10 August 2022.

ABSENT WITHOUT NOTICE**5.1 ABSENT WITHOUT NOTICE**

The Council considered a report on absences without notice.

Council noted that no Elected Members were absent without notice for the Ordinary Council meeting held on 10 August 2022.

ACCEPTANCE OF AGENDA**6.1 ACCEPTANCE OF AGENDA**

The Council considered a report on acceptance of the agenda.

OCM62/2022 RESOLVED:
On the motion of Councillor James Woods
Seconded Councillor Henry Guwiyul

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

CARRIED

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

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

The Council did not receive any declarations of interest for the meeting held on 10 August 2022.

CONFIRMATION OF PREVIOUS MINUTES**8.1 CONFIRMATION OF PREVIOUS MINUTES - ORDINARY COUNCIL MEETING HELD ON 8 JUNE 2022**

The Council considered a report on the confirmation of previous minutes for the Ordinary Council Meeting held on 8 June 2022.

OCM63/2022 RESOLVED:

**On the motion of Councillor James Woods
Seconded Councillor James Marrawal**

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

CARRIED

CHIEF EXECUTIVE OFFICER'S REPORTS**9.1 PRESENTATIONS AND VISITORS**

The Council considered a report on presentations and visitors.

Council noted presentations by representatives from the following organisations:

- 1. Department of the Chief Minister and Cabinet;**
- 2. Northern Territory Police, Fire and Emergency Services; and**
- 3. Local Government Association of the Northern Territory.**

Minute note: Valda Bokmakarray left the meeting at 10:55 am.

Minuet note: Representatives from the Northern Territory Police, Fire and Emergency Services and Nic Sarah left the meeting at 11:15 am.

Minute note: Representatives from LGANT left the meeting at 11:56 am.

Minute note: Maree De Lacey and Ethan Redshaw left the meeting at 12:46 pm.

Minute note: The meeting broke off for a short break at 12:46 pm and resumed at 12:56 pm.

9.2 REQUEST TO PROVIDE FEEDBACK ON THE LOCAL GOVERNMENT ASSOCIATION OF THE NORTHERN TERRITORY CONSTITUTION

The Council considered a request to provide feedback on the Local Government Association of the Northern Territory (LGANT) Constitution.

OCM64/2022 RESOLVED:

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

Council:

- Received and noted the report; and
- Reviewed and endorsed the following attached documents:
 - LGANT Constitution recommendation table.
 - LGANT Constitution draft preamble.
 - LGANT Constitution.

CARRIED

9.3 MEETINGS ATTENDED BY THE MAYOR

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

OCM65/2022 RESOLVED:

**On the motion of Councillor Henry Guwiyul
Seconded Councillor Otto Dann**

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

CARRIED

9.4 REVIEW OF ACTION ITEMS LIST

The Council reviewed the action items list.

OCM66/2022 RESOLVED:

**On the motion of Councillor James Marrawal
Seconded Councillor James Woods**

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

1. OCM54/2022: Call for nominations – Northern Territory Tobacco Control Action Committee.
2. OCM55/2022: Sponsorship of the jabiru bombers - 2022-2023.
3. Elected Member questions with or without notice: our councillor's map on page 8 of the *Regional Plan and Budget 2022-2023*.
4. OCM41/2022: Filling of vacancies for Minjilang Local Authority.

CARRIED

Minute note: The meeting broke off for lunch at 2:00 pm and resumed at 2:30 pm.

Minute note: Maree De Lacey and Ethan Redshaw re-joined the meeting at 2:30 pm.

CORPORATE SERVICES AND ORGANISATIONAL UNIT REPORTS

10.1 FINANCE REPORT FOR THE PERIOD ENDED 30 JUNE 2022

The Council considered the Finance Report for the period ended 30 June 2022.

OCM67/2022 RESOLVED:

On the motion of Mayor Matthew Ryan
Seconded Councillor James Marrawal

Council approved the Financial Management report for the period ended 30 June 2022.

CARRIED

PROCEDURAL MOTIONS

CLOSURE TO THE PUBLIC FOR THE DISCUSSION OF CONFIDENTIAL ITEMS

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

OCM68/2022 RESOLVED:

On the motion of Mayor Matthew Ryan
Seconded Councillor James Woods

Council approved the closure of the meeting to the public as confidential items were about to be discussed. The meeting was closed in accordance with 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: Council staff left the meeting at 2:50 pm so that Elected Members could have a confidential discussion with representatives from the Department of the Chief Minister and Cabinet. Council staff re-joined the meeting at 3:47 pm.

RE-ADMITTANCE OF THE PUBLIC

The Council considered a report re-admittance of the public.

OCM69/2022 RESOLVED:

On the motion of Mayor Matthew Ryan
Seconded Councillor James Woods

Council opened the meeting to the public after the discussion of confidential items.

CARRIED

CORPORATE SERVICES AND ORGANISATIONAL UNIT REPORTS

10.2 LOCAL AUTHORITY ALLOWANCES 2022-2023

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

OCM70/2022 RESOLVED:

On the motion of Mayor Matthew Ryan
Seconded Councillor James Woods

Council:

- Received and noted the report; and
- Adopted 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

CARRIED

10.3 AUSTRALIAN TAXATION OFFICE ELECTED MEMBERS TRAVEL AND EXPENSES RATES FOR THE 2022-2023 FINANCIAL YEAR

The Council considered a report on Australian Taxation Office Elected Members travel and expenses rates for the 2022-2023 financial year.

Council deferred discussions on the report about the Australian Taxation Office Elected Members travel and expenses rates for 2022-2023 to the next Council meeting scheduled on 12 October 2022.

10.4 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.

10.5 ANNUAL RETURN OF INTERESTS - ELECTED MEMBERS; KMP DECLARATION

The Council considered a report on annual return of interests and the Key Management Personnel (KMP) declaration for Elected Members.

Council:

- Received and noted the report; and
- Noted that Elected Members will fill in the following two forms no later than 30 September 2022:
 1. Schedule 5: Annual Return of Interest for Council Members; and
 2. Key Management Personnel (KMP) Declaration.

TECHNICAL SERVICES REPORTS**11.1 DISPOSAL OF SURPLUS FLEET ASSETS**

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

OCM71/2022 RESOLVED:
On the motion of Councillor Henry Guwiyul
Seconded Councillor James Marrawal

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

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

CARRIED

COMMITTEE AND LOCAL AUTHORITY REPORTS**12.1 MINUTES OF THE SPECIAL FINANCE COMMITTEE MEETING HELD ON 13 JULY 2022**

The Council considered a report on minutes of the Special Finance Committee meeting held on 13 July 2022.

OCM72/2022 RESOLVED:
On the motion of Deputy Mayor Elizabeth Williams
Seconded Councillor Jacqueline Phillips

Council:

- Accepted the unconfirmed minutes of the Special Finance Committee meeting held on 13 July 2022; and
- Adopted all other resolutions contained in the minutes.

CARRIED

12.2 MINUTES OF THE RISK MANAGEMENT AND AUDIT COMMITTEE MEETING HELD ON 27 JULY 2022

The Council considered a report on minutes of the Risk Management and Audit Committee meeting held on 27 July 2022.

OCM73/2022 RESOLVED:
On the motion of Mayor Matthew Ryan
Seconded Councillor James Woods

Council:

- Accepted the unconfirmed minutes of the Risk Management and Audit Committee meeting held on 27 July 2022; and
- Adopted the resolutions contained therein.

CARRIED

12.3 REPORT FOR THE WARRUWI LOCAL AUTHORITY MEETING HELD ON 21 JULY 2022

The Council considered a report on the Waruwi Local Authority meeting held on 21 July 2022.

OCM74/2022 RESOLVED:

On the motion of Mayor Matthew Ryan
Seconded Councillor James Marrawal

Council:

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

CARRIED**12.4 REPORT FOR THE GUNBALANYA LOCAL AUTHORITY MEETING HELD ON 28 JULY 2022**

The Council considered a report on the Gunbalanya Local Authority meeting held on 28 July 2022.

OCM75/2022 RESOLVED:

On the motion of Councillor Gabby Gumurdul
Seconded Councillor Otto Dann

Council:

- Noted the unconfirmed minutes of the Gunbalanya Local Authority meeting held on 28 July 2022;
- Approved the allocation of \$45,000.00 from Gunbalanya Local Authority funding to complete the variations to the playground;
- Approved the allocation of a total of \$47,196.02 from future Gunbalanya Local Authority funding for the next 3 years towards the animal management 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
- Directed 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.

CARRIED

12.5 REPORT FOR THE MANINGRIDA LOCAL AUTHORITY MEETING HELD ON 4 AUGUST 2022

The Council considered a report on the Maningrida Local Authority meeting held on 4 August 2022.

OCM76/2022 RESOLVED:

On the motion of Mayor Matthew Ryan
Seconded Councillor James Woods

Council:

- Noted the unconfirmed minutes of the Maningrida Local Authority meeting held on 4 August 2022;
- Endorsed the election of Ms. Sharon Hayes as the Chairperson of the Maningrida Local Authority for a period of 12 months;
- Approved an additional 35,000 from Maningrida Local Authority funding towards the cost of the 2023 New Year's Eve fireworks display bringing the total allocation of funding for this project to \$70, 000;
- Approved the allocation of \$29,924.24 from Maningrida Local Authority funding towards the installation of solar lights at the Ceremonial Grounds at Top Camp in Maningrida; and
- Approved the allocation of a total of \$96,077.61 from future Maningrida Local Authority for the next 3 years towards the animal management program as per the breakdown below:
 - \$29,885.10 from 2022-2023 Maningrida Local Authority funding.
 - \$31,977.06 from 2023-2024 Maningrida Local Authority funding.
 - \$34,215.45 from 2024-2025 Maningrida Local Authority funding.

CARRIED**12.6 VACANCIES - MINJILANG LOCAL AUTHORITY MEMBERSHIP NOMINATION**

The Council considered a report on nominations for Minjilang Local Authority membership vacancies.

OCM77/2022 RESOLVED:

On the motion of Councillor Henry Guwiyul
Seconded Councillor James Marrawal

Council:

- Received and noted the report;
- Noted that Mr Charles Yirrawala is still a member of the Minjilang Local Authority; and
- Considered and approved the nomination of the following as members of the Minjilang Local Authority:
 1. Mr Clint Wauchope
 2. Ms Audrey Lee
 3. Mr David Makings

CARRIED

12.7 REPORT FOR THE MINJILANG LOCAL AUTHORITY MEETING HELD ON 9 AUGUST 2022

The Council considered a report on the Minjilang Local Authority meeting held on 9 August 2022.

OCM78/2022 RESOLVED:

**On the motion of Councillor Henry Guwiyaul
Seconded Councillor James Marrawal**

Council:

- Noted the unconfirmed minutes of the Minjilang Local Authority meeting held on 9 August 2022;
- Approved the allocation of \$25,000 from Minjilang Local Authority funding to meet the costs for the architectural and structural drawings for the Minjilang Council office disabled access ramp and toilet;
- Directed the administration to try and seek additional funding for the construction of the Minjilang Council office disabled access ramp and toilet at an estimated cost of \$176,500;
- Directed the administration to try and seek additional funding for the Minjilang Airport shelter upgrade at an estimated cost of \$91,000;
- Directed the administration to send letters to other stakeholders in Minjilang, and request them to co-contribute to the cost of the Minjilang Airport shelter upgrade; and
- Approved the allocation of a total of \$10,113.44 from future Minjilang Local Authority funding for the next 3 years towards the animal management program as per the breakdown below:
 - \$3,145.80 from 2022-2023 Minjilang Local Authority funding.
 - \$3,366.01 from 2023-2024 Minjilang Local Authority funding.
 - \$3,601.63 from 2024-2025 Minjilang Local Authority funding.

CARRIED

GENERAL ITEMS**13.1 OPERATIONS REPORT - JUNE & JULY 2022**

The Council considered the Operations Report for June and July 2022.

Council received and noted the Operations Unit report for June and July 2022.

ELECTED MEMBER QUESTIONS WITH OR WITHOUT NOTICE

14.1 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. Men's shade in Gunbalanya: The Mayor will enquire from Red Lilly about progress made on the men's shed in Gunbalanya, and provide an update at the next Council meeting.
2. Women's safe house in Maningrida: The administration will make an enquiry about male access to the women's safe house in Maningrida, and provide an update at the next Council meeting.
3. Half-sized basketball court in Maningrida: The administration will investigate how to stop flooding during the wet season at the Maningrida half-sized sized basketball court, and provide an update at the next Council meeting.
4. 2023 meetings calendar: The administration will present a report about proposed Council, Local Authority and Committee meeting dates for 2023 at the next Council meeting.
5. Upgrading of community airport shelters: It was noted that the administration is working with Local Authorities to explore options for upgrading airport shelters in West Arnhem communities.

PROCEDURAL MOTIONS

15.1 CLOSURE TO THE PUBLIC FOR THE DISCUSSION OF CONFIDENTIAL ITEMS

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

OCM79/2022 RESOLVED:

On the motion of Councillor James Woods

Seconded Mayor Matthew Ryan

Council approved the closure of the meeting to the public as confidential items were about to be discussed. The meeting was closed in accordance with 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 (General) Regulations 2021*.

16.1 CEO Executive Recruitment Proposals – Recommendation from the CEO Recruitment, Performance and Remuneration Advisory Panel

The Council considered a report on recommendations from the CEO Recruitment, Performance and Remuneration Advisory Panel

OCM80/2022 RESOLVED:
On the motion of Councillor James Marrawal
Seconded Councillor Henry Guwiyul

Council

- Received and noted the report;
- Approved the CEO recruitment process and timeframe as outlined in the report;
- Resolved not to endorse the first-choice recruitment firm that the CEO Recruitment, Performance and Remuneration Advisory Panel recommended to undertake the recruitment process of WARC's next CEO; and
- Resolved to engage Blackadder Associates as the recruitment firm that will undertake the recruitment of WARC's next CEO.

CARRIED

16.2 CEO Executive Recruitment Proposals – Recommendation from the CEO Recruitment, Performance and Remuneration Advisory Panel

The Council considered a report on recommendations from the CEO Recruitment, Performance and Remuneration Advisory Panel

OCM81/2022 RESOLVED:
On the motion of Councillor Ralph Blyth
Seconded Councillor Gabby Gumurdul

Council

- Received and noted the report;
- Approved the CEO base salary range and the total package entitlements as outlined in the report.
- Approved a relocation reimbursement range of \$10,000 to \$20,000 for the CEO position.

CARRIED

16.3 CONFIRMATION OF PREVIOUS MINUTES - CONFIDENTIAL ORDINARY COUNCIL MEETING HELD ON 8 JUNE 2022

The Council considered a report on the confirmation of previous minutes for the confidential Ordinary Council Meeting held on 8 June 2022.

Due to time constraints, the confirmation of the minutes of the 8 June 2022 confidential Ordinary Council meeting was deferred to the next Council meeting scheduled on 12 October 2022.

16.4 CONFIRMATION OF PREVIOUS MINUTES - CONFIDENTIAL RISK MANAGEMENT AND AUDIT COMMITTEE MEETING HELD ON 27 JULY 2022

The Council considered a report on the confirmation of previous minutes for the confidential Risk Management and Audit Committee Meeting held on 27 July 2022.

Due to time constraints, the confirmation of the minutes of the confidential minutes of the 27 July 2022 Risk Management and Audit Committee meeting was deferred to the next Council meeting scheduled on 12 October 2022.

16.5 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.

OCM82/2022 RESOLVED:
On the motion of Councillor James Marrawal
Seconded Mayor Matthew Ryan

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

CARRIED

NEXT MEETING

The next meeting is scheduled to take place on Wednesday, 12 October 2022.

MEETING DECLARED CLOSED

Chairperson Mayor Matthew Ryan declared the meeting closed at 4:24 pm.

This page and the preceding twelve (12) pages are the minutes of the Ordinary Council Meeting held on Wednesday, 10 August 2022.

 Chairperson

 Date Confirmed

WEST ARNHAM REGIONAL COUNCIL

FOR THE MEETING 12 OCTOBER 2022

Agenda Reference:	9.1
Title:	Endorsement of Nomination – Referendum Engagement Group
File Reference:	1036089
Author:	Doreen Alusa, Governance and Risk Advisor

SUMMARY

The purpose of this report is to request Council to endorse Mayor Matthew Ryan’s nomination as a member of the Referendum Engagement Group.

BACKGROUND

The Australian Local Government Association (ALGA) requested the Local Government Association of the Northern Territory (LGANT) to nominate a First Nations Mayor or President for consideration as a member of the Referendum Engagement Group. On 12 September 2022, the administration submitted Mayor Ryan’s nomination, and was subsequently informed that his nomination was successful.

The Referendum Engagement Group will work with the Australian government on successfully implementing a referendum within this term of parliament on an Aboriginal and Torres Strait Islander Voice enshrined in the Australian Constitution. The group will be co-chaired by the Hon Linda Burney MP, Minister for Indigenous Australians and Senator Patrick Dodson, Special Envoy for Reconciliation and the Implementation of the Uluru Statement from the Heart.

STATUTORY ENVIRONMENT

Not applicable at this time.

POLICY IMPLICATIONS

Code of Conduct (Elected, Local Authority and Committee Members) Policy is relevant to this matter.

FINANCIAL IMPLICATIONS

Not applicable.

STRATEGIC IMPLICATIONS

The participation of the Mayor in the Referendum Engagement Group is in line pillars 1 and 6 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

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**
- **Endorses Mayor Matthew Ryan's nomination as a member of the Referendum Engagement Group.**

WEST ARNHEM REGIONAL COUNCIL

FOR THE MEETING 12 OCTOBER 2022

Agenda Reference:	9.2
Title:	Meetings Attended by the Mayor
File Reference:	1036696
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

Travel Date(s)	Location	Meeting(s)	Person(s) meet with
04-06.08.22	Darwin	Car Service	N/A
16-19.08.22	Darwin	CEO Performance & Appraisal Training Cashless Debit Card Programme	LGANT Minister of Social Services, the Hon Amanda Rishworth MP
23-26.08.22	Darwin	Anti-Social Behaviour	Chief Minister Natasha Files / LGANT CEO Shaun Holden & Various Council Mayors
13-15.09.22	Darwin	Police as First Point of Contact for Community Members with Mental Health Issues	NT Police Commissioner Jamie Chalker , Cr J Phillips
*28-29.09.22	Canberra	Referendum Engagement Group	Referendum Engagement Group Members

STATUTORY ENVIRONMENT

Not applicable.

POLICY IMPLICATIONS

The following policies are relevant to this report:

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

FINANCIAL IMPLICATIONS

As per Council's policies and budget.

STRATEGIC IMPLICATIONS

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

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

VOTING REQUIREMENTS

Simple majority.

RECOMMENDATION:

That Council 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 12 OCTOBER 2022

Agenda Reference:	9.3
Title:	Delegates for the Local Government Association of the Northern Territory Meeting - November 2022
File Reference:	1038696
Author:	Doreen Alusa, Governance and Risk Advisor

SUMMARY

The purpose of this report is to inform Council about the Local Government Association of the Northern Territory (LGANT) annual general meeting that is scheduled to take place in Darwin from 16 to 18 November 2022, and to request Council to endorse the attendance of Mayor Matthew Ryan, Councillor Ralph Blyth and Councillor James Woods at the meeting.

BACKGROUND

Section 7 of the *Local Association of the Northern Territory Constitution 2019* states that each Council shall appoint two delegates to attend the Association's meetings. A delegate refers to a person who is elected, and holds the office of Mayor, Deputy Mayor or Councillor. During the Ordinary Council meeting held on 22 September 2021, Council appointed Mayor Ryan and Councillor Blyth as delegates for LGANT meetings (OCM79/2021). Mayor Ryan and Councillor Blyth are therefore eligible to attend the upcoming LGANT meeting.

In addition, the Special Finance Committee nominated Councillor Woods to vie for the position of Executive Board Member on LGANT's Executive (SFC33/2022). The election for this position will be held during the November 2022 LGANT meeting. It is therefore important for Councillor Woods to attend the meeting in person.

COMMENT

Section 7 of the LGANT Constitution further states that if a delegate is unable to attend a meeting of the Association, Council may appoint another delegate to act as a substitute at the meeting. The appointment will only be valid for the meeting specified in the notice. Additionally, the CEO and other Council staff may attend the meeting.

STATUTORY ENVIRONMENT

Section 7 of the *Local Government Association of the Northern Territory's Constitution 2019*.

POLICY IMPLICATIONS

The following policies are applicable to this matter:

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

FINANCIAL IMPLICATIONS

Travel, accommodation and meals will be provided as per Council's relevant policies.

STRATEGIC IMPLICATIONS

This report is aligned to the following goals 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

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 approves Mayor Matthew Ryan, Councillor Ralph Blyth and Councillor James Woods attendance at the Local Government Association of the Northern Territory (LGANT) meeting scheduled to be held in Darwin from 16 to 18 November 2022.

WEST ARNHEM REGIONAL COUNCIL

FOR THE MEETING 12 OCTOBER 2022

Agenda Reference:	8.4
Title:	Review of Action Items List
File Reference:	1036456
Author:	Doreen Alusa, Governance and Risk Advisor

SUMMARY

This report is submitted for Council to review progress on outstanding Council resolutions.

BACKGROUND

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

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 - Ongoing.pdf

Ordinary Council Meeting Action Items – In Progress

Meeting Date: 10 August 2022	Officer: Brooke Darmanin	Department: Advocacy and Strategy	Progress: Not Commenced / In Progress / Completed In Progress
Resolution: ELECTED MEMBER QUESTIONS WITH OR WITHOUT NOTICE: WOMEN'S SAFE HOUSE IN MANINGRIDA The administration will make an enquiry about male access to the women's safe house in Maningrida, and provide an update at the next Council meeting.			
Updates: 3 October 2022 An update will be provided at December 2022 Council meeting.			
Meeting Date: 10 August 2022	Officer: Brooke Darmanin	Department: Advocacy and Strategy	Progress: Not Commenced / In Progress / Completed In Progress
Resolution: ELECTED MEMBER QUESTIONS WITH OR WITHOUT NOTICE: MEN'S SHED IN GUNBALANYA The Mayor will enquire from Red Lilly about progress made on the men's shed in Gunbalanya, and provide an update at the next Council meeting.			
Updates: 3 October 2022 The Mayor will provide a verbal update at today's Council meeting.			
Meeting Date: 10 August 2022	Officer: Doreen Alusa	Department: Office of the CEO	Progress: Not Commenced / In Progress / Completed Completed
Resolution: ELECTED MEMBER QUESTIONS WITH OR WITHOUT NOTICE: 2023 MEETINGS CALENDAR The administration will present a report about proposed Council, Local Authority and Committee meeting dates for 2023 at the next Council meeting.			
Updates: 19 September 2022 – Doreen Alusa A report is included in the October 2022 OCM agenda.			
Meeting Date: 10 August 2022	Officer: Clem Beard/ Fiona Ainsworth	Department: Operations	Progress: Not Commenced / In Progress / Completed In Progress
Resolution: ELECTED MEMBER QUESTIONS WITH OR WITHOUT NOTICE: HALF-SIZED BASKETBALL COURT IN MANINGRIDA The administration will investigate how to stop flooding during the wet season at the Maningrida half-sized sized basketball court, and provide an update at the next Council meeting.			
Updates: 30 September 2022 – Fiona Ainsworth Technical Services has called for quotes on options to mitigate flooding. A report will be presented at the 3 November 2022 Maningrida LA meeting with costings and solutions.			

Ordinary Council Meeting Action Items – In Progress

Meeting Date: 10 August 2022	Officer: Sarah Will/ Kim Sutton	Department: Organisational Growth	Progress: Not Commenced / In Progress /Completed In Progress
Resolution:			
OCM78/2022: FUNDING FOR MINJILANG AIRPORT SHELTER UPGRADE Council directed the administration to send letters to other stakeholders in Minjilang, and request them to co-contribute to the cost of the Minjilang Airport shelter upgrade.			
Updates:			
30/09/2022 – Sarah Will Ongoing conversations with Tech Services at an Executive level regarding the lease for the land the shelter occupies.			
03/10/2022 – Kim Sutton Chief Operating Officer has concerns over feasibility. Chief Operating Officer to provide update on feasibility options to Minjilang LA meeting.			
Meeting Date: 10 August 2022	Officer: Sarah Will/ Kim Sutton	Department: Organisational Growth	Progress: Not Commenced / In Progress /Completed In Progress
Resolution:			
OCM78/2022: FUNDING FOR MINJILANG COUNCIL OFFICE DISABLED ACCESS RAMP AND TOILET Council directed the administration to try and seek additional funding for the construction of the Minjilang Council office disabled access ramp and toilet at an estimated cost of \$176,500.			
Updates:			
30/09/2022 – Sarah Will Contacted external grants writer, Susan Wright, to seek potential funding opportunities for this project.			
Meeting Date: 8 June 2022	Officer: Doreen Alusa/ David Glover	Department: Office of the CEO/Corporate	Progress: Not Commenced / In Progress /Completed In Progress
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.			
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.			
19 September 2022 – Doreen Alusa The recruitment of an Independent Member is currently ongoing.			

Ordinary Council Meeting Action Items – In Progress

Meeting Date: 8 June 2022	Officer Rick Mulvey/Brooke Darmanin	Department: Operations	Progress: Not Commenced / In Progress /Completed In Progress
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.			
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.			
3 October 2022 – Fiona Ainsworth WARC are in the process of identifying a suitable waste and resource coordinator who will take the lead on matters related to environmental improvements. Concurrently the First Nations cultural advisor is liaising with Councillor Kernan to provide support in community.			
Meeting Date: 8 June 2022	Officer Rick Mulvey/ Fiona Ainsworth	Department: Operations/ Technical Services	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. 30 September 2022 – Fiona Ainsworth A report is included in the October 2022 OCM agenda.			
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.			
04 October 2022 Due to the high number of presenters at the October 2022 workshop, the presentation has been rescheduled and will be done at the December 2022 Council workshop.			

Ordinary Council Meeting Action Items – In Progress

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.			
27 July 2022 – Kim Sutton The Grants team are continuing to explore options for funding.			
30 September 2022 – Sarah Will Ongoing - the Grants team are continuing to explore options for funding.			
Meeting Date: 11 August 2021	Officer Fiona Alnsworth/ Kim Sutton	Department: Technical Services/ Organizational Growth	Progress: Not Commenced / In Progress /Completed In Progress
Resolution:			
OCM70/2021 MANINGRIDA FOOTBALL OVAL CHANGE ROOMS Council noted the unconfirmed minutes of the Maningrida Local Authority meeting held on 5 August 2021 and approved: <ul style="list-style-type: none"> • The conceptual design of the Maningrida football oval change rooms after slight amendments were made to the location of female and male toilets. • The allocation of \$25,000 from Local Authority funding to meet costs for the architectural and structural drawings for the Maningrida football oval change rooms. • Council also directed the administration to source for approximately \$1,200,000 for the construction of two change rooms. 			
Updates:			
1 October 2021- Loukas Gikopoulos <ul style="list-style-type: none"> • The administration is currently sourcing quotes from architects/ engineers to provide design and structural proposals for the above mentioned project. • Quotes expected to be submitted by end of October 2021 for assessment. 			
30 November 2021- Loukas Gikopoulos <ul style="list-style-type: none"> • The conceptual design for the players change room has been completed by Draftlink • The Local Authority members reviewed the design and recommended some minor changes to the drawing. 			

Ordinary Council Meeting Action Items – In Progress

- Design drawings updated with changes included. Final design drawings were approved by the Local Authority members.

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.

23 February 2022 – Kim Sutton
The Grants team is currently exploring options with Grants Writer, Susan Wright.

5 April 2022 – Sarah Will
The Business Development Unit is exploring funding opportunities for the construction of change rooms at the Maningrida oval.

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.

26 July 2022 – Sarah Will
The Grants team are continuing to explore funding options and looking for grant opportunities with Grants Writer, Susan Wright.

30 September 2022 – Sarah Will
Submitted ABA grant with NIAA on 9 September 2022 for this project. Awaiting outcome.

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.			

Ordinary Council Meeting Action Items – In Progress

30 May 2022 – Tamsin France

The administration is currently working on the following:

- 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.

03 October 2022

The Mayor and Executive Manager Advocacy and Strategy met with AFL NT and are considering inviting them to the December 2022 Council workshop.

WEST ARNHEM REGIONAL COUNCIL

FOR THE MEETING 12 OCTOBER 2022

Agenda Reference:	9.5
Title:	Council Committees Membership
File Reference:	1030251
Author:	Doreen Alusa, Governance and Risk Advisor

SUMMARY

The purpose of this report is to request Council to review the membership of Council's committees, and make changes if required.

BACKGROUND

The Council currently has two committees that provide advice on various strategic matters. These are the Risk Management and Audit Committee and the Special Finance Committee. The purpose of this report is to request Council to review the membership of the two committees, and make changes if required. To assist the Council in its consideration of the committees' membership, the administration has prepared a brief summary of the key responsibilities of each committee as well as their membership composition - including an analysis of the number of meetings attended by each committee member.

Risk Management and Audit Committee

The Risk Management and Audit Committee is constituted as per the requirements in section 86 of the *Local Government Act 2019*. The Committee functions as an advisory committee that provides recommendations to Council and the Chief Executive Officer (CEO). In doing so, the Committee assists in the governance of West Arnhem Regional Council, and the exercising of due care and diligence in relation to:

1. Monitoring and overseeing Council's audit function which includes:
 - a. The development of audit programs;
 - b. The conducting of internal audits;
 - c. The review of audit outcomes; and
 - d. Assessing how audit recommendations have been implemented.
2. Advising Council about the appointment of external auditors, reviewing the auditor's recommendations about Council's key risk and compliance issues, and providing feedback about the auditor's performance.
3. Reviewing and if appropriate, recommending that Council approves financial statements (in conjunction with the auditor's report).
4. Monitoring changes in accounting and reporting requirements.
5. Reviewing compliance and legislative requirements, contracts, standards and best practice guidelines.
6. Monitoring and making recommendations on the adequacy of Council's risk management framework, internal policies, as well as Council's practices and procedures for managing risk.

Below is a summary of the Risk Management and Audit Committee’s membership and attendance.

Elected Member	Ward	Risk Management and Audit Committee Meetings Attendance Summary			Notes
		Eligible to Attend	Attended		
Mathew Ryan (Mayor)	Maningrida	4	4	100%	Attended all meetings
Elizabeth Williams (Deputy Mayor)	Kakadu	4	4	100%	Attended all meetings
Catherine Ralph	Kakadu	4	0	0%	Apologies for all meetings
Gabby Gumurdul	Gunbalanya	4	2	50%	Absent for one meeting and apology for one meeting
Jacqueline Phillips	Maningrida	4	3	78%	Apology for one meeting
James Woods	Maningrida	4	3	78%	On approved leave of absence for one meeting

Special Finance Committee

Regulation 17 of the *Local Government (General) Regulations 2021* states that Council must review and approve West Arnhem Regional Council’s financial reports in each month. The reports can be presented:

1. At an ordinary council meeting; or
2. Before a committee that has the powers to carry out Council’s financial functions.

The Special Finance Committee was established on 16 December 2020 to fulfill the above requirement. The Committee has delegated authority from Council to carry out the following functions during the months that an Ordinary Council meeting is not convened:

- ✓ Review and approve Council’s monthly financial reports.
- ✓ Review and approve reports on Council budgets that are presented during the Committee’s meeting.
- ✓ Consider the financial implications of Council’s financial plans to ensure that they meet the needs of the community.
- ✓ Review reports about Council’s immediate and long term financial plans.
- ✓ Review the financial status and progress of major projects and recommend changes or revisions to projects, if necessary.
- ✓ Review the debtor and creditor lists, and ensure sufficient funds are available to pay forthcoming debts.
- ✓ Review and approve any other urgent matters as required.

Below is a summary of the Special Finance Committee’s membership and attendance.

Elected Member	Ward	Special Finance Committee Meetings Attendance Summary			Notes
		Eligible to Attend	Attended		
Mathew Ryan (Mayor)	Maningrida	6	6	100%	Attended all meetings
Elizabeth Williams (Deputy Mayor)	Kakadu	6	5	83%	Apology for one meeting
Catherine Ralph	Kakadu	6	2	33%	Apologies for four meetings
Jacqueline Phillips	Maningrida	6	6	100%	Attended all meetings
Donna Nadjamerrek	Gunbalanya	6	3	50%	Apologies for three meetings

COMMENT

Ms Carolyn Eagle is the Independent Chairperson of the Risk Management and Audit Committee. She has attended all meetings to date.

STATUTORY ENVIRONMENT

Part 5.3 of the *Local Government Act 2019*

Regulation 17 of the *Local Government (General) Regulations 2021*

POLICY IMPLICATIONS

The following Council policies are relevant to this matter:

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

FINANCIAL IMPLICATIONS

Allowances for attending Committee meetings are included in the 2022-2023 budget as follows:

Allowance	Elected Member	Independent Member
Allowance per meeting	\$145.00 per meeting (to a maximum of \$9,006.64 per annum for all extra meeting allowances)	As per Council’s allowances and travel policies.

STRATEGIC IMPLICATIONS

In considering this report, Council is fulfilling its obligations and meeting the objectives contained 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 6.4	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:

- **Notes and receives the report;**
- **Discusses the membership of the Risk Management and Audit Committee and considers whether changes should be made; and**
- **Discusses the membership of the Special Finance Committee and considers whether changes should be made.**

WEST ARNHEM REGIONAL COUNCIL

FOR THE MEETING 12 OCTOBER 2022

Agenda Reference:	9.6
Title:	Draft of the 2021-2022 West Arnhem Regional Council Annual Report
File Reference:	1038722
Author:	Doreen Alusa, Governance and Risk Advisor; Heidi Walton, Communications and Public Relations Coordinator

SUMMARY

The purpose of this report is to provide Council with an update on progress made towards drafting the West Arnhem Regional Council (WARC) Annual Report: 2021-2022.

BACKGROUND

According to section 291 of the *Local Government Act 2019*, every council must have an annual report that contains:

- (a) A copy of the council's audited financial statement for the relevant financial year.
- (b) An assessment of:
 - (i) The council's performance against the objectives stated in the relevant regional plan adopted for the relevant financial year (applying indicators of performance set in the plan). In this context, the *West Arnhem Regional Council Regional Plan and Budget 2021-2022*.
 - (ii) The activities of all local authorities within the council's area for the relevant financial year.
- (c) An itemisation of any shared services the council has been involved with for the relevant financial year.
- (d) Details in relation to any delegations of the council's functions and powers to a council committee, local authority or local government subsidiary in force for the relevant financial year.
- (e) An itemisation of any amounts of fees or allowances paid to committee members in the relevant financial year.
- (f) A report on the consultations undertaken by the council in the relevant financial year.
- (g) An assessment of the council's performance of service delivery and projects for the relevant financial year, with reference to the advice and recommendations of authorities.
- (h) Any other information prescribed by regulation or in accordance with guidelines made by the Minister. In this regard, regulation 12 of the *Local Government (General) Regulations 2021* further states that the annual report of a council must include a comparison of the council's original budget, the council's most recently adopted budget and actual results, with a report on the reasons for the material variations between the most recently adopted budget and the actual results.

Council's administration has drafted the 2021-2022 Annual Report and is presenting the document to Council for review and feedback. Due to the large size of the document, a copy of the Annual Report is not included as an attachment in this report. Hard copies will be available for review at the Council meeting.

COMMENT

Below is a summary of the progress made in completing the 2021-2022 Annual Report:

Item	Status/Completion Date
Drafting of 2021-2022 Annual Report sections including: <ul style="list-style-type: none">• Message from the Mayor and CEO• Vision purpose values• About the region• Our council• Our staff• Key achievements and projects• Council performance• Goal 1: community engagement• Goal 2: local government administration• Goal 3: local infrastructure• Goal 4: local environment health• Goal 5: local civic services• Goal 6: community social programs and commercial services	Completed between June and September 2022
Presentation on Council's financial performance	Currently being completed and to be presented for review and feedback at the Risk Management and Audit Committee meeting scheduled on 26 October 2022. Thereafter, the financial statements will be incorporated into the 2021-2022 Annual Report before it is presented to Council for review and approval.
Presentation of draft 2021-2022 Annual Report at Local Authority meetings for review and feedback: <ul style="list-style-type: none">• Minjilang (13 October 2022)• Waruwi (20 October 2022)• Maningrida (27 October 2022)• Gunbalanya (3 November 2022)	To be done between 13 October 2022 and 3 November 2022.
Presentation of the 2021-2022 Annual Report to Council for approval.	9 November 2022
Presentation of the 2021-2022 Annual Report to the Minister for Local Government.	To be done by 15 November 2022

STATUTORY ENVIRONMENT

Sections 290 and 291 of the *Local Government Act 2019*.

Regulation 12 of the *Local Government (General) Regulations 2021*.

POLICY IMPLICATIONS

Not applicable at this time.

FINANCIAL IMPLICATIONS

Not applicable at this time.

STRATEGIC IMPLICATIONS

This report is aligned to pillars 1 and 6 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

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

Not applicable at this time.

RECOMMENDATION:

That Council:

- Notes the progress made towards completing the 2021-2022 West Arnhem Regional Council Annual Report.
- Reviews and provides feedback on the draft 2021-2022 West Arnhem Regional Council Annual Report that will be provided at the meeting.

WEST ARNHEM REGIONAL COUNCIL

FOR THE MEETING 12 OCTOBER 2022

Agenda Reference:	10.1
Title:	Finance Report for the period ended 31 August 2022
File Reference:	1038318
Author:	Andrew Shaw, Finance Manager

SUMMARY

The purpose of this report is to provide Council with the Financial Management Report for the period ended 31st August 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 2022 to 31 August 2022, the first two months of the 2022-23 financial year. The report compares actual income and costs compared to Council's first approved budget; the finance team refer to this as "Budget A".

Total revenue

Total revenue (operational and capital) for the two months to August 2022 is \$11.58m. This is comprised of operational revenue \$9.34m and capital income of \$2.25m. It is important to note that this includes brought forward grant amounts of \$3.57m and \$2.25m = \$5.82m of the \$11.58m total. This \$11.58m is therefore not an average amount of income for a two-month period. Note also that there is no corresponding budget for this \$5.82m of brought forward amounts, since they could not be estimated accurately in May 2022, when this 'Budget A' was approved. Note also that a budget for these brought forward amounts will be included in the next revised budget, called "Budget R", to be presented for approval at a later meeting, most likely November.

Operational revenue

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

- (a) Income rates and charges - \$1.047m.
- (b) Income Operating Grants - \$5.828, which consists of Brought Forward (B/F) Operational Grants \$3.566m and current income allocation grants of \$2.262m and;
- (c) Income Agency and Commercial Services - \$1.227m. Some of which include:
 - Contract fee income - \$814k.
 - Sales income - \$178k, and
 - Service fee income - \$167k.

Income (Internal) allocation is \$1.008m. This covers internal income recovery. Major contributors are internal income from: staff housing, vehicle, plant & equipment, information technology, printing, fuel, internal labour work, and contract administration.

Operational expenditure

Total Council operational expenditure for August YTD is \$5.276m.

Employee expenses overall are over the budget of \$3.165m by \$81k or 3%. Contract and material expenses are under the budget of \$768k by \$210k. Line items such as Contractors expenses and Material Expenses are underspent, just as they were in July.

Actual vs Budget Comparison – Capital (slide 4)

Income from capital grants and contributions is \$2.248m, unchanged from July, and consists of:

- (a) B/F capital grants to complete project works of \$1.09m
- (b) B/F capital reserve funds to complete projects of \$1.160m.

Total Capital expenditure YTD is \$213k and mostly relates to a reserve project to upgrade the Council office extension in Jabiru. We refer to this as Jabiru Office stage 2. No assets were commissioned during August 2022. Assets still “in progress” and not as yet completed total \$252k.

MANAGEMENT REPORT - RESULTS FOR THE FINANCIAL YEAR JULY 2022 YTD

A summary of Total Council comparative income and expenditure follows:



Actuals v Budget - all of Council

as at 31 Aug 2022

Description	TOTAL COUNCIL					Annual Budget	Progress
	Actuals YTD	Budget YTD	Variance	%			
Operational Revenue							
61 - Income Rates and Charges	1,046,951	1,033,742	13,208	1%	■	6,202,453	17%
62 - Income Council Fees and Charges	75,024	55,075	19,949	36%	■	330,453	23%
63 - Income Operating Grants	5,827,897	2,906,533	2,921,364	100%+	■ !	14,302,351	41%
64 - Income Investments	22,835	20,000	2,835	14%	■	120,000	19%
65 - Income Allocation	1,007,579	1,001,604	5,975	1%	■	6,009,626	17%
66 - Other Income	128,519	12,001	116,518	100%+	■	72,004	100%+
67 - Income Agency and Commercial Services	1,227,203	1,019,530	207,673	20%	■	6,117,177	20%
Total Operational Revenue	9,336,007	6,048,485	3,287,522	54%	■	33,154,064	28%
Operational Expenditure							
71 - Employee Expenses	3,245,705	3,165,047	80,658	3%	■	18,978,451	17%
72 - Contract and Material Expenses	768,317	977,693	(209,376)	(21%)	■	5,628,111	14%
73 - Finance Expenses	2,411	1,952	459	24%	■	11,710	21%
74 - Travel, Freight and Accom Expenses	124,870	136,219	(11,349)	(8%)	■	817,313	15%
76 - Fuel, Utilities & Communication	329,952	379,044	(49,092)	(13%)	■	2,274,265	15%
79 - Other Expenses	804,750	724,438	80,312	11%	■	4,541,645	18%
Total Operational Expenditure	5,276,007	5,384,393	(108,386)	(2%)	■	32,251,495	16%
Total Operational Surplus / (Deficit)	4,060,000	664,092	3,395,908	100%+	■	902,569	100%+
Capital Income							
68 - Income Capital Grants and Contributions	2,247,816	416,581	1,831,234	100%+	■ !	416,581	100%+
69 - Proceeds from Sale of Assets	-	20,000	(20,000)	(100%)	■	120,000	0%
Total Capital Income	2,247,816	436,581	1,811,234	100%+	■	536,581	100%+
Capital Expense							
33 - Capital Expenditure	212,781	83,333	129,448	(100%)+	■	1,426,150	15%
78 - Cost of Assets Sold	-	2,167	(2,167)	(100%)	■	13,000	0%
Total Capital Expense	212,781	85,500	127,281	100%+	■	1,439,150	15%
Total Capital Surplus / (Deficit)	2,035,034	351,081	1,683,953	100%+	■	(902,569)	0%
Net Surplus / (Deficit)	6,095,034	1,015,173	5,079,861	100%+	■	(0)	0%

The Management Report total surplus of \$6,095,034 above is reconciled to the profit of \$2,932,105 in the attachment titled "Profit and Loss Report-Consolidated" as follows:

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

RECONCILIATION TO MANAGEMENT REPORT

	Total Surplus / (Deficit)	6,095,034
Add Grant Accounts (Cash basis)		
6311 Operating Grant Income Australian Govt	763,311	
6312 Operating Grant Income Territory Govt	3,936,691	
6319 Operating Grant Income Other	-	
6811 Capital Grant Income Australian Govt	-	
6812 Capital Grant Income Territory Govt	-	
6813 Capital Grant Income Other	-	4,700,002
Deduct Depreciation Accounts		
7511 Depreciation Expense Buildings	-	
7512 Depreciation Expense Infrastructure	-	
7513 Depreciation Expense Plant	-	
7515 Depreciation Expense Furniture and Fittings	-	
7516 Depreciation Expense Vehicles	-	
7518 Depreciation Expense - Leasehold Land	-	
7519 Depreciation Expense Roads	-	-
		4,700,002
Deduct Allocations for Reserve and Grants		
6391 Carried Forward Operational Grants	(3,566,117)	
6393 Income Allocation Operational Grants	(2,261,780)	
6871 Capital reserve Allocation	-	
6891 Carried Forward Capital Grants	(1,087,544)	
6893 Income Allocation Capital Grants	-	
6895 Brought Forward Capital Reserve balance	(1,160,271)	(8,075,713)
Add Capital Work In Progress Accounts		
3321 Capital Expense Purchase Buildings	-	
3322 Capital Expense Construct Buildings	164,339	
3331 Capital Expenses Purchase/Construct Infrastructure	-	
3332 Capital Expense Upgrade Infrastructure	-	
3341 Capital Expense Purchase Vehicles	-	
3352 Capital Expenses Upgrade Plant and Equipment	-	
3361 Capital Purchase Furniture Fittings and Office Equipment	11,643	
3371 Capital Expense Purchase Plant	36,800	
3382 Capital Expense Construct/Upgrade Roads	-	212,781
		(7,862,931)
Reconciled to Profit and Loss Statement		2,932,105

CORE SERVICES – UNTIED FUNDING

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

Total operational revenue for the year-to-date is \$3.334m being over budget by \$275k. \$79k of this positive variance relates to incentives received from the NT Government as a subsidy for employees who are undertaking external training and \$40k relates to a grant for the Kurrung Sports Festival.

Income from rates and charges (general, sewerage and water, domestic waste and animal control) is \$1.047m. The summary below shows that Employee expenses are over budget by 2% and Other expenses is over by 7%, mainly due to \$32k of approved rates concessions from last financial year being recognised in the current year, as an expense. Other categories of operational expenditure (excluding finance expenses) have a positive variance to budget.

Capital income from the sale of motor vehicles is budgeted has not yet arisen.

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



Actuals v Budget - Core Services Untied

as at 31 Aug 2022

Description	CORE SERVICES UNTIED					
	Actuals YTD	Budget YTD	Variance	%	Annual Budget	Progress
Operational Revenue						
61 - Income Rates and Charges	1,046,951	1,033,742	13,208	1%	6,202,453	17%
62 - Income Council Fees and Charges	70,878	46,452	24,426	53%	278,713	25%
63 - Income Operating Grants	1,104,486	1,064,486	40,000	4%	6,386,915	17%
64 - Income Investments	22,835	20,000	2,835	14%	120,000	19%
65 - Income Allocation	934,553	853,539	81,014	9%	5,121,231	18%
66 - Other Income	128,519	10,950	117,569	100%+	65,700	100%+
67 - Income Agency and Commercial Services	26,103	29,945	(3,841)	(13%)	179,669	15%
Total Operational Revenue	3,334,324	3,059,114	275,211	9%	18,354,681	18%
Operational Expenditure						
71 - Employee Expenses	1,942,577	1,903,747	38,830	2%	11,429,327	17%
72 - Contract and Material Expenses	372,759	408,624	(35,865)	(9%)	2,452,698	15%
73 - Finance Expenses	1,253	922	331	36%	5,530	23%
74 - Travel, Freight and Accom Expenses	84,064	95,385	(11,321)	(12%)	572,307	15%
76 - Fuel, Utilities & Communication	248,413	295,736	(47,323)	(16%)	1,774,414	14%
79 - Other Expenses	473,827	444,793	29,034	7%	2,669,539	18%
Total Operational Expenditure	3,122,892	3,149,206	(26,314)	(1%)	18,903,814	17%
Total Operating Surplus / (Deficit)	211,432	(90,092)	301,525	100%+	(549,133)	0%
Capital Income						
69 - Proceeds from Sale of Assets	-	20,000	(20,000)	(100%)	120,000	0%
Total Capital Income	-	20,000	(20,000)	(100%)	120,000	0%
Capital Expense						
33 - Capital Expenditure	-	-	-	-	-	0%
77 - Write Off Asset Expense	-	-	-	-	-	0%
78 - Cost of Assets Sold	-	2,167	(2,167)	(100%)	13,000	0%
Total Capital Expense	-	2,167	(2,167)	(100%)	13,000	0%
Total Capital Surplus / (Deficit)	-	17,833	(17,833)	(100%)	107,000	0%
Net Surplus / (Deficit)	211,432	(72,259)	283,691	100%+	(442,133)	0%

CORE SERVICES – TIED FUNDING

Activities here include Indigenous Jobs Development Funding, Library Services, LRCI Grants (Phases 1 and 2), DIPL funds for roads, Road to Recovery work, Maningrida oval upgrade, Waste & Resource Management, a number of LA projects, and Black Spot Funding for Mala’la Road at Maningrida.

Total operational revenue consists of current grant income allocations and **B/F Operational grants totalling \$2.497m for the year**. These include:

- (a) 2178 – Local Authority Projects (not yet allocated / commenced) of \$1.988m
- (b) 2330 – LRCI Phase 1 and 2 – Malabam Road, Maningrida \$534k.

Employee costs are \$5k above budget for the two months YTD; whilst Contract & Material expenditure is only 10% of budget for the YTD .

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



Actuals v Budget - Core Services Tied

as at 31 Aug 2022

Description	CORE SERVICES TIED					
	Actuals YTD	Budget YTD	Variance	%	Annual Budget	Progress
Operational Revenue						
62 - Income Council Fees and Charges	-	-	-	-	-	0%
63 - Income Operating Grants	2,497,267	968,499	1,528,768	100%+	2,674,150	93%
66 - Other Income	-	-	-	-	-	0%
Total Operational Revenue	2,497,267	968,499	1,528,768	100%+	2,674,150	93%
Operational Expenditure						
71 - Employee Expenses	153,235	147,983	5,251	4%	887,901	17%
72 - Contract and Material Expenses	10,856	107,404	(96,548)	(90%)	644,426	2%
74 - Travel, Freight and Accom Expenses	10,002	336	9,667	(100%)+	2,014	100%+
76 - Fuel, Utilities & Communication	2,246	1,433	813	57%	8,600	26%
79 - Other Expenses	2,167	640	1,527	(100%)+	3,840	56%
Total Operational Expenditure	178,506	257,797	(79,291)	(31%)	1,546,781	12%
Total Operating Surplus / (Deficit)	2,318,761	710,702	1,608,059	100%+	1,127,369	100%+
Capital Income						
68 - Income Capital Grants and Contributions	1,073,099	298,781	774,318	100%+	298,781	100%+
Total Capital Income	1,073,099	298,781	774,318	100%+	298,781	100%+
Capital Expense						
33 - Capital Expenditure	25,767	83,333	(57,566)	(69%)	1,426,150	2%
Total Capital Expense	25,767	83,333	(57,566)	(69%)	1,426,150	2%
Total Capital Surplus / (Deficit)	1,047,332	215,448	831,884	100%+	(1,127,369)	0%
Net Surplus / (Deficit)	3,366,093	926,150	2,439,942	100%+	0	100%+

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. Not all activities have generated a surplus, such as Jabiru Childcare, and one of the Post Offices.

Overall, a net surplus of \$100k was generated for the month, which is \$2k behind budget. Surpluses from various operations are under budget and over budget, but these net to only \$2k behind budget.

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



Actuals v Budget - Commercial Activities

as at 31 Aug 2022

Description	COMMERCIAL ACTIVITIES					
	Actuals YTD	Budget YTD	Variance	%	Annual Budget	Progress
Operational Revenue						
62 - Income Council Fees and Charges	4,146	8,623	(4,477)	(52%)	51,740	8%
63 - Income Operating Grants	7,000	7,000	-	-	42,000	17%
65 - Income Allocation	16,488	17,340	(852)	(5%)	104,043	16%
66 - Other Income	-	217	(217)	(100%)	1,304	0%
67 - Income Agency and Commercial Services	1,191,561	917,985	273,576	30%	5,507,908	22%
Total Operational Revenue	1,219,195	951,166	268,029	28%	5,706,995	21%
Operational Expenditure						
71 - Employee Expenses	567,142	500,809	66,333	13%	3,004,855	19%
72 - Contract and Material Expenses	286,236	141,653	144,583	(100%)+	849,919	34%
73 - Finance Expenses	1,158	1,030	128	12%	6,180	19%
74 - Travel, Freight and Accom Expenses	14,438	17,886	(3,448)	(19%)	107,314	13%
76 - Fuel, Utilities & Communication	34,479	37,722	(3,243)	(9%)	226,332	15%
79 - Other Expenses	215,608	150,068	65,539	44%	886,908	24%
Total Operational Expenditure	1,119,062	849,168	269,893	32%	5,081,508	22%
Total Operating Surplus / (Deficit)	100,133	101,998	(1,864)	(2%)	625,486	16%
Capital Income						
Total Capital Income	-	-	-	-	-	0%
Capital Expense						
Total Capital Expense	-	-	-	-	-	0%
Total Capital Surplus / (Deficit)	-	-	-	-	-	0%
Net Surplus / (Deficit)	100,133	101,998	(1,864)	(2%)	625,486	16%

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 \$2.219m for the YTD. Nearly all of this is from direct grants, to be spent and reported back to funding agencies. **Note that net \$1.325m of unspent grants monies have been brought forward from last year, and not yet been entered into this budget** (it is expected that these amounts will be brought into the next revision of the budget, applicable from 1 October onwards).

Total operational expenditure for the YTD is \$850k, which is 20% less than budgeted. There is a separate list of funds received but not yet spent later in this report. It is referred to as External Restricted cash.

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



Actuals v Budget - Community Services as at 31 Aug 2022

Description	COMMUNITY SERVICES					
	Actuals YTD	Budget YTD	Variance	%	Annual Budget	Progress
Operational Revenue						
63 - Income Operating Grants	2,219,144	866,548	1,352,596	100%+	5,199,286	43%
65 - Income Allocation	56,538	130,725	(74,187)	(57%)	784,352	7%
66 - Other Income	-	833	(833)	(100%)	5,000	0%
67 - Income Agency and Commercial Services	9,539	71,600	(62,061)	(87%)	429,600	2%
Total Operational Revenue	2,285,220	1,069,706	1,215,514	100%+ 	6,418,238	36%
Operational Expenditure						
71 - Employee Expenses	582,752	612,508	(29,756)	(5%)	3,656,369	16%
72 - Contract and Material Expenses	98,466	260,545	(162,078)	(62%)	1,563,268	6%
74 - Travel, Freight and Accom Expenses	14,223	22,613	(8,390)	(37%)	135,678	10%
76 - Fuel, Utilities & Communication	44,814	44,153	661	1%	264,919	17%
79 - Other Expenses	113,149	128,937	(15,788)	(12%)	981,358	12%
Total Operational Expenditure	853,404	1,068,755	(215,351)	(20%) 	6,601,591	13%
Total Operating Surplus / (Deficit)	1,431,817	951	1,430,865	100%+ 	(183,353)	0%
Capital Income						
68 - Income Capital Grants and Contributions	14,445	-	14,445	100%	-	100%
Total Capital Income	14,445	-	14,445	100% 	-	100%
Capital Expense						
33 - Capital Expenditure	-	-	-	-	-	0%
Total Capital Expense	-	-	-	- 	-	0%
Total Capital Surplus / (Deficit)	14,445	-	14,445	100% 	-	100%
Net Surplus / (Deficit)	1,446,262	951	1,445,311	100%+ 	(183,353)	0%

Cash In vs Cash Out (slide 6)

Overall, net cash increased \$0.526m from \$7.765m in July to \$8.292m in August

WEST ARNHEM REGIONAL COUNCIL-STATEMENT OF CASH FLOWS for the period ended 31 August 2022

	31 August 2022
	\$
CASH FLOWS FROM OPERATING ACTIVITIES	
<i>Receipts</i>	
Receipts from rates & annual charges	134,125
Receipts from user charges & fees	122,566
Interest received	5,629
Operating Grants & contributions	2,598,227
Other operating receipts	841,916
	3,702,462
<i>Payments</i>	
Payments to employees	(3,227,336)
Payments for materials & contracts	(1,270,441)
Payments of interest	(2,411)
Other operating payments	(674,025)
	(5,174,213)
Net Cash Flows provided by/(used in) the Operating Activities	(1,471,751)
CASH FLOWS FROM INVESTING ACTIVITIES	
<i>Receipts</i>	
Capital Grants	-
Proceeds from sale of assets	-
	-
<i>Payments</i>	
Purchase of assets	(212,781)
Disposal of assets (write off)	-
	(212,781)
Net Cash Flows (used in) the Investing Activities	(212,781)
CASH FLOWS FROM FINANCING ACTIVITIES	
<i>Payments</i>	
Investment in Joint Venture	-
Net Cash Flows used in the Investing Activities	-
NET INCREASE / (DECREASE) IN CASH HELD	(1,684,532)
Cash at Beginning of Reporting Period - 1 Jul 2022	9,976,318
Cash at End of Reporting Period	8,291,786

SUMMARY

Total Cash at Bank, cash on hand, and investments, *less* internal (capital reserve funded) and external (grant funded) restrictions totals **minus** \$425,896 as per the table below.

Cash at Bank and on hand	
Cash at Bank - Operational Account	637,965
Cash at Bank - Cash at Bank Business One Licenced Post Offices	73,190
Cash at Bank – Business Maxi Account	139
Cash at Bank - Dept of Agriculture, Water and the Environment (DAWE) Trust Account	11,361
Cash at Bank - Grant Trust Account	807,956
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	6,755,000
Total Cash and Investments	8,291,786
Less Restricted Cash above	8,717,682
Balance Remaining	(425,896)

Term Deposits (slide 7)

Total investments decreased by \$1.2m from \$7.955m in July to \$6.755m in August. Total current investments are broken down into 16 individual investments as listed in the table below. The investments listed below are held for a term on average of 210 days and generate interest income for Council. Council has deposits falling due to reinvest, or to bring back to bank and use (on average) every two weeks. Investments are generally held with NAB as their rates are presently much more competitive than Westpac. 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>
31/08/2022	NAB	600,000.00	1.68%	7/09/2022	7
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
21/03/2022	WEST	5,000.00	0.25%	21/03/2023	365
30/06/2022	NAB	350,000.00	3.34%	29/03/2023	272
Total Current Investments		<u>\$6,755,000</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	971,114
External Restrictions: Restricted Grant Funding as at 31 August 2022	<u>7,746,568</u>
TOTAL:	<u>8,717,682</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	June 2022 Expenditure	July 2022 Expenditure	Aug 2022 Expenditure
5265.00 - Network Upgrade : Region	-	-	\$11,643
5277.01 - Purchase Ride on Mower - Gunbalanya	\$65,768	-	-
5271.01 - Purchase Isuzu Dmax Utility - Gunbalanya	-\$12,658	-	-
5253.01 - Purchase 3 Tonne Roller Gunbalanya	-	-	-
5247.02 - Replace Tiles and Dive Blocks Swimming Pool Jabiru	-	-	-
5292.02 - Capital Reserve -Upgrade Council Office Jabiru Stage 2	\$1,406	\$175,371	\$2,020
5197.03 - Kerb Channel and Reseal Bagshaw Road Maningrida	\$467	-	\$124
5258.03 - Purchase Hino Garbage Compactor Maningrida	-	-	-
5273.03 - Purchase Isuzu Dmax Utility - Maningrida	-	-	-
5264.04 - Purchase Commercial Washer and Dryer Minjilang	-	-	-
5187.04 - Council Contribution - Basketball Court Upgrade - Minjilang	-	-	-
5274.04 - Purchase Isuzu Dmax Utility - Minjilang	\$12,658	-	-
5281.05 - Purchase Ride on Mower - Warruwi	-	-	-
5167.05 - Kerb and Channel Airport to Workshop Road - Warruwi	\$80,000	-	-
5206.05 - Council Contribution - Ablution Block - Warruwi	\$2,000	-	-
	\$149,641	\$175,371	\$13,786

The full list of current active projects follows:

Reserve Activity	Approved Budget	Date of Approval	Expend. to 30 Jun 2021	Expenditure FY2021-22	Expenditure to date FY2022-23	Balance as at 31.8.2022
5265.00 – Network Upgrade: Region	-	FY22/23	-	-	(11,643)	(11,643)
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)	(11,643)	47,589
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)	(177,391)	(4,097)
SUB-TOTAL FOR JABIRU:	264,700		-	(31,483)	(177,391)	55,825
5197.03 - Kerb Channel and Reseal Bagshaw Road	360,000	FY 20/21	(14,380)	(467)	(124)	345,029
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)	(124)	466,327
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 MINJILANG:	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	(21,791)	(154,682)	-	153,528
5275.05 - Isuzu Dmax Utility	55,000	FY 21/22	-	-	-	55,000
SUB-TOTAL FOR WARRUWI:	458,000		(21,791)	(184,760)	-	251,450
Capital Reserve Balance	1,841,129		(95,964)	(584,893)	(189,157)	971,113

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 Funds Projects

as at 31 Aug 2022

Description	RESERVE FUNDS PROJECTS					
	Actuals YTD	Budget YTD	Variance	%	Annual Budget	Progress
Operational Revenue						
66 - Other Income	-	-	-	-	-	0%
Total Operational Revenue	-	-	-	-	-	0%
Operational Expenditure						
72 - Contract and Material Expenses	-	59,467	(59,467)	(100%)	117,800	0%
74 - Travel, Freight and Accom Expenses	2,144	-	2,144	100%	-	100%
79 - Other Expenses	-	-	-	-	-	0%
Total Operational Expenditure	2,144	59,467	(57,323)	(96%)	117,800	2%
Total Operating Surplus / (Deficit)	(2,144)	(59,467)	57,323	96%	(117,800)	2%
Capital Income						
68 - Income Capital Grants and Contributions	1,160,271	117,800	1,042,471	100%+	117,800	100%+
Total Capital Income	1,160,271	117,800	1,042,471	100%+	117,800	100%+
Capital Expense						
33 - Capital Expenditure	187,014	-	187,014	100%	-	100%
Total Capital Expense	187,014	-	187,014	100%	-	100%
Total Capital Surplus / (Deficit)	973,257	117,800	855,457	100%+	117,800	100%+
Net Surplus / (Deficit)	971,114	58,333	912,780	100%+	-	100%

Externally Restricted-Funds received from Grants (slide 10)

This includes grant funding as listed below. Note: Grants that are *overspent* are excluded from this report. Cash received to date for these externally restricted grant funding projects is \$9.416m. This is either from B/F balances from last year, 2021-22, or received this year. Expenditure for August YTD for these projects is \$1.670m and \$6.62m remains to be spent.

There are 42 current funding streams included in the table below. The net movement in restricted assets from July to August was (a) Internal restrictions (capital reserve) – down by \$13k, and (b) External restrictions (grant funding) – up by \$1.129m.

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

Restricted Assets-Tied Grant Funding	Annual Budget 2022-2023	Cash received to date (incl. Carried Forward)	Expenses to date	Balance as at 31 August 2022
2070 - Indigenous Jobs Development Funding - DHCD	794,000	-	(132,333)	(132,333)
2178 - Local Authorities Community Project Income	626,500	1,213,013	(11,822)	1,201,191
2230 - Oval Upgrade Maningrida	298,781	277,381	-	277,381
2330 - LRCI Phase 1 and 2 - Malabam Road - Maningrida	627,369	534,169	(26,121)	508,048
2336 - COVID Safe Australia Day LED Screen	-	301	-	301
2352 - WaRM - Waste and Resource Management	-	85,345	(2,489)	82,856
2353 - R2R - Malala Road (non gazetted) Maningrida - From Lo	-	(171,810)	-	(171,810)
2356 - CWLTH - Jabiru Beautification Project 10 - Jabiru Pool U	-	(158,944)	-	(158,944)
2359 - Mala'la Rd - Maningrida - DIPL \$1m	-	1,000,000	-	1,000,000
2370 - Community Road Safety Eduction	-	11,000	-	11,000
2371 - LGIP - Towards purchase of Rubbish Compactor - Warru	-	162,000	-	162,000
2373 - Preparing Australian Communities - LED Screens	-	82,909	-	82,909
2374 - CBF - Jabiru Library Upgrade	-	14,447	(2,167)	12,280
3137 - BBQ Trailer - Community Benefit Fund	-	10,367	-	10,367
TOTAL CORE SERVICES-TIED	2,346,650	3,060,179	(174,932)	2,885,247
3003 - NT Jobs Package - Aged Care	663,120	481,003	(117,120)	363,883
3012 - Remote Sport Program	213,508	186,998	(12,626)	174,372
3025 - Deliver Indigenous Broadcasting Programs (RIBS)	45,000	38,315	(3,720)	34,596
3028 - Manage Creche	852,610	94,198	(74,463)	19,734
3040 - Children and Schooling - Youth	277,333	579,735	(119,577)	460,158
3073 - Long Day Care Toy & Equipment Grant Program	-	1,452	(218)	1,234
3087 - Women's Safe House : Gunbalanya	440,452	109,350	(55,071)	54,279
3115 - Women's Safe House - Garden Beautification and Furni	-	301	-	301
3116 - Women's Safe House - Upgrades : Gunbalanya	-	2,164	(1,200)	964
3118 - Worker and Wellbeing Fund	-	6,675	-	6,675
3119 - Boundless possible Instagram Campaign	-	400	-	400
3120 - Domestic Family & Sexual Violence Program	95,889	107,957	(2,230)	105,727
3121 - Mental Health and Suicide and Suicide Prevention awa	-	51,337	-	51,337
3122 - COVID-19 Domestic and Family Response	49,180	43,430	(5,750)	37,680
3125 - Night Patrol Covid-19 Booster Program	209,827	141,870	(13,834)	128,036
3126 - Territory Day Community Grant	-	631	-	631
3127 - Aged Care Transitional Support	-	51,910	-	51,910
3129 - Strong Women for Healthy Country Network Forum	-	1,135	-	1,135
3132 - ABA - Gunbalanya Children's Playground	-	14,445	-	14,445
3133 - Youth Mobile Gym Program - Maningrida	-	1,700	-	1,700
3134 - Support Child Care Services - Jabiru	-	33,333	-	33,333
3135 - E-Tools - Commonwealth Home Support Program (CHS	516,190	383,181	(14,764)	368,417
3138 - Safe house Paint and Furniture : Gunbalanya	43,655	3,655	(2,595)	1,060
3139 - Flexible Support Packages and COVID-19 Service Delive	-	79,666	-	79,666
3141 - Get Up Stand Up Show Up - NAIDOC Week Activity	-	18,572	(4,331)	14,241
3143 - Culture school Holiday Activities in Maningrida	-	2,000	-	2,000
TOTAL COMMUNITY SERVICES	3,406,764	2,435,411	(427,499)	2,007,912
Grants Commission-FAA General Purpose	1,436,571	1,059,400	(239,429)	819,972
Grants Commission-FAA Roads	1,322,726	1,038,892	(220,454)	818,438
NT Operational	3,645,000	1,822,500	(607,500)	1,215,000
TOTAL UNTIED GENERAL PURPOSE	6,404,297	3,920,792	(1,067,383)	2,853,409
Total	12,157,712	9,416,382	(1,669,814)	7,746,568

Statement of Working Capital (slides 11-12)

Total current assets reduced by \$260km from \$2.800m in July to \$2.541m in August. The movement in current asset items is illustrated in the table below. Cash and cash equivalents reduced by \$589k and is due to:

- (a) An increase in cash at bank (including term deposits) of \$526k and;
- (b) An increase in restricted cash of \$1.115k.

Total current liabilities reduced by \$429k from \$3.979m in July to \$3.550m in August, mostly due to the increase of \$376k in the “negative accrual” (i.e. a receivable) being recognised for rates income for the month of August. 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) improved from -\$1.179m in July to -\$1.023m in August, as the net result of the movements noted above. The current ratio increased from 0.70 to **0.72**, as at 31 August 2022. This calculation is also shown in the presentation slide 11.

	JULY	AUGUST	Movement	%
CURRENT ASSETS				
Cash and cash equivalents	\$162,871	-\$425,896	-\$588,767	-361%
Trade and Other Receivables	\$1,850,553	\$1,376,647	-\$473,906	-26%
Inventories (fuel and post office)	\$145,184	\$189,471	\$44,287	31%
Prepayments and Other	\$641,700	\$1,400,542	\$758,842	118%
TOTAL CURRENT ASSETS	\$2,800,309	\$2,540,764	-\$259,545	-9%
Less:				
CURRENT LIABILITIES				
Trade and Other Payables	\$1,606,454	\$1,632,218	\$25,764	2%
Provisions	\$2,143,621	\$2,064,851	-\$78,769	-4%
Other Liabilities	\$229,380	-\$146,854	-\$376,234	-164%
TOTAL CURRENT LIABILITIES	\$3,979,454	3,550,215	-\$429,239	-11%
NET CURRENT ASSETS (Working Capital)	-\$1,179,146	-\$1,009,451	\$169,695	-14%
CURRENT RATIO	0.70	0.72	0.01	2%

Slide 12 of the presentation is an additional slide that excludes funds WARC has voluntarily restricted.

Asset Additions and Additions to existing assets (slide 13)

Capital expenditure to August YTD is \$213k. Assets, once ready for use are financially “commissioned”. Council’s total value of commissioned assets to August YTD is \$NIL. Assets still “in progress” and not as yet completed total \$250k.

Rates and Charges (No graphical slide)

Rates receivable is a net negative amount as at 31 August 2022, due to an approved rates concession being applied as part of FY21/22 accounting corrections. The new rates for 2022-23 take effect as from 1 September when new notices to ratepayers are issued.

Location	Rates as at 31st August 2022				
	Arrears	2022/23 LEVY	Interest	Balance Payable	Current Payment Plans
	\$	\$	\$	\$	\$
ARNHEMLAND	7,445	-	-	7,445	-
GUNBALANYA	2,310	-	-	2,310	-
JABIRU	(21,478)	-	-	(21,478)	-
MANINGRIDA	(1,062)	-	-	(1,062)	-
MINJILANG	2,013	-	-	2,013	-
WARRUWI	3,855	-	-	3,855	-
	(6,917)	-	-	(6,917)	-

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

Recurrent Payments: includes Operational supplier-related costs, with top five largest being Jardine Lloyd Thompson (JLT), PowerWater, CouncilBiz, Australia Post - Maningrida LPO and Northern Land Council.

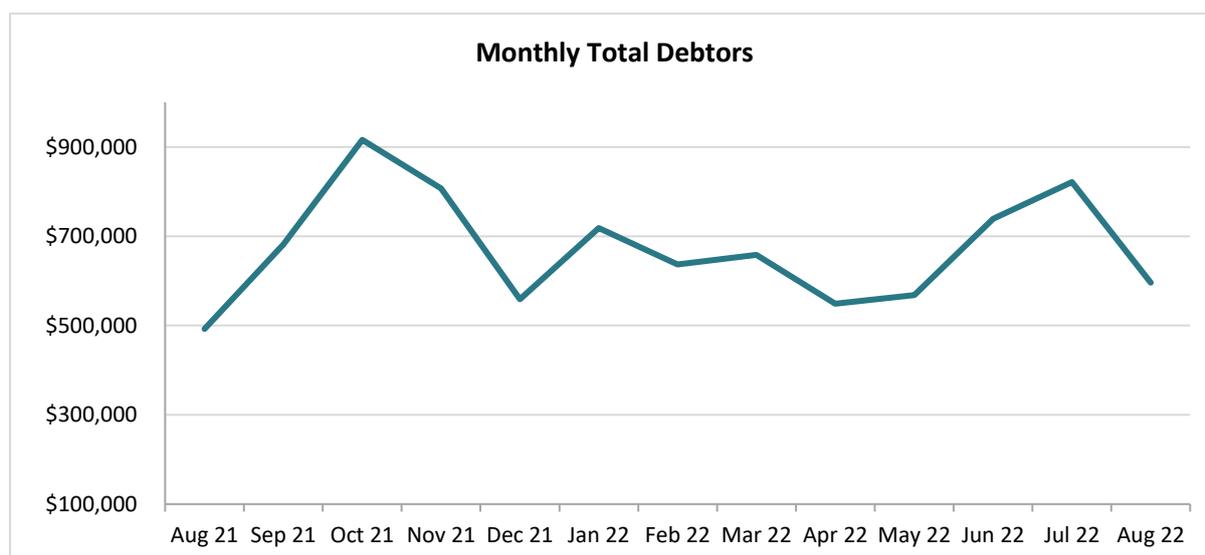
Non Recurrent Payments: generally the largest spending here is for Council's capital acquisitions. The top five include: TB Construction, Advance Plumbing, Modus Australia, Local Government Association NT and Chevron Australia.

Debtors (slide 16)

Age Analysis - Summary Report - TOP 5 DEBTORS

Debtor No.	Debtor Name	Outstanding As at EoM	Outstanding % of Total	Ageing Dissection - Top 5			
				Current	> 30 days	> 60 days	> 90 days
310	Power and Water Corporation	191,242	32%	190,324	-	917	-
753	Gundjeihmi Aboriginal Corporation	88,645	15%	1,050	-	87,595	-
715	Department of Infrastructure, Planning & Logistics	85,069	14%	34,227	23,423	27,419	-
Various	NDIS Clients-Service Charges	67,473	11%	2,859	9,526	7,779	47,310
1209	Department of Agriculture, Fisheries, Forestry	62,891	11%	30,469	9,551	15,851	7,020
TOTAL		495,321	83%	258,929	42,500	139,562	54,330
Remaining Debtors		101,212	17%	58,313	3,180	8,715	31,004
TOTAL DEBTORS AS AT 31st August 2022		596,533	100%	317,242	45,680	148,277	85,334

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

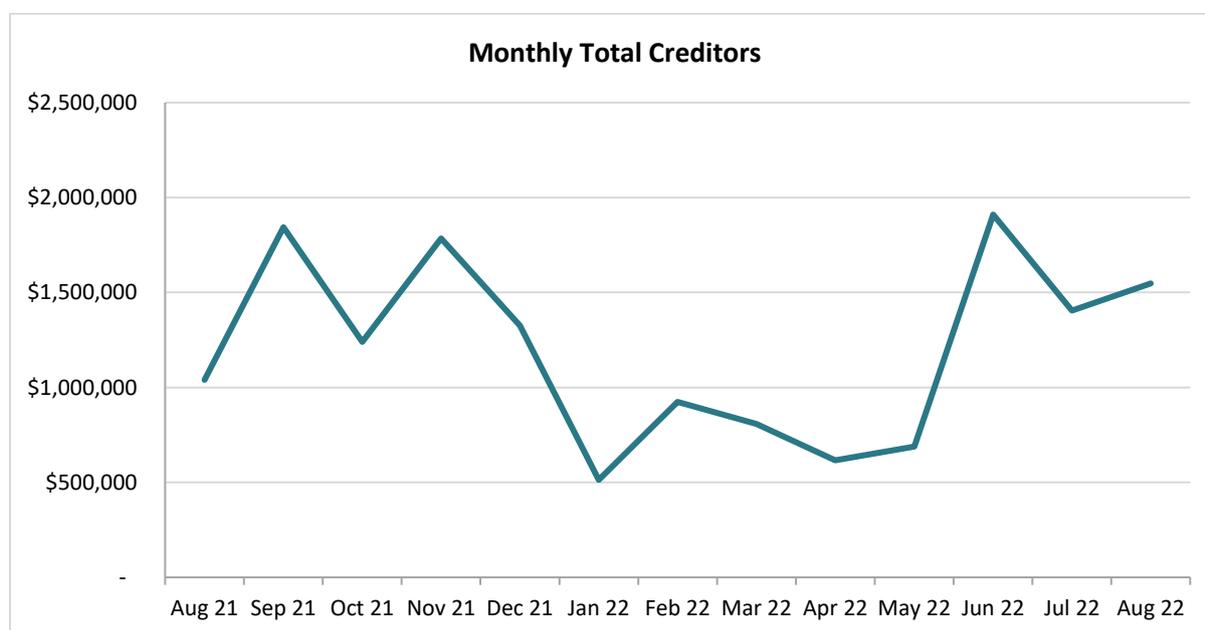


Trade Creditors (slide 17)

Age Analysis - Summary Report - TOP 5 CREDITORS

Creditor No.	Creditor Name	Outstanding As at EoM	Outstanding % of Total	Ageing Dissection - Top 5			
				Current	> 30 days	> 60 days	> 90 days
10739	Jardine Lloyd Thomson	850,999	55%	-	850,999	-	-
11590	Statewide Superannuation	135,433	9%	135,433	-	-	-
11587	CouncilBiz	113,767	7%	16,394	97,373	-	-
13866	TB Constructions NT Pty Ltd	82,368	5%	-	-	82,368	-
12106	Australian Tax Office - PAYG Only	114,928	7%	114,928	-	-	-
TOTAL		1,297,495	84%	266,755	948,371	82,368	-
Remaining Creditors		251,060	16%	157,419	42,246	23,833	27,562
TOTAL CREDITORS AS AT 31st August 2022		1,548,555	100%	424,175	990,617	106,201	27,562

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

Superannuation payments are due to be remitted on the 28th of the month following the previous quarter. However, the Council elects to remit superannuation accrued on a monthly basis in line with its Single Touch Payroll process. As at the date of this report, all superannuation contributions that had accrued up to 31 August 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 2022-23 financial year are as follows. Period of cover is for the financial year 1 July 2022 to 30 June 2023.

	FY2022-23		
	Annual Premium Amount \$ excl GST	Quarterly Premium cum. Total \$	Date paid
Corporate Travel	\$ 8,325		29/07/2022
Councillors & Officers Liability w Employment Practices Liability	\$ 15,632		12/08/2022
Industrial Special Risks - Property	-		-
Motor Vehicle	\$ 96,990		26/08/2022
Personal Accident	\$ 502		29/07/2022
Public Liability Business Pack - (Australia Post-Maningrida, Gunbalanya and Jabiru Licensed Post Offices)	\$ 1,252		29/07/2022
Public Liability / Professional Indemnity	-		-
Workers' Compensation [paid in 4 instalments] - 1st instalment:		\$ 118,034	26/08/2022
Public Sector Service Fee [paid in 4 instalments]		\$ 11,824	12/08/2022
	\$ 122,701	\$ 129,858	

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 the Special Finance Committee approves the Financial Management Report for the period ended 31 August 2022.

ATTACHMENTS

- 1 CEO Certification - Monthly Finance Report August 2022.pdf
- 2 Graphical Finance Presentation - August 2022.pdf
- 3 Balance Sheet - August 2022.pdf 4 Pages
- 4 Profit and Loss Report-Consolidated - August 2022.pdf
- 5 AR Age Analysis Summary Report - August 2022.pdf
- 6 AP Age Analysis - Summary Report as at 31.08.22.pdf
- 7 Top 10 Suppliers - August 2022.pdf



WEST ARNHEM REGIONAL COUNCIL

ABN 45 065 336 873

MONTHLY FINANCE REPORT for August 2022

CEO CERTIFICATION

To the Councillors

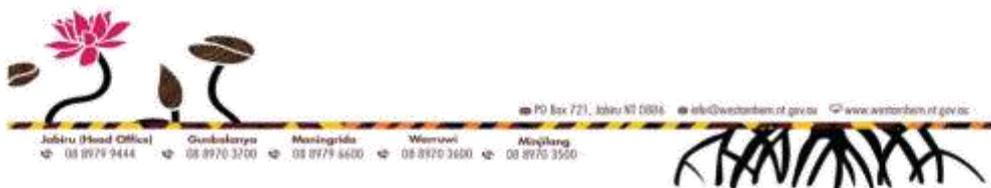
I, Daniel Findley, Chief Executive Officer of West Arnhem Regional Council ('the Council'), certify that to the best of my knowledge, information and belief:

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

Signed

Daniel Findley
Chief Executive Officer

Dated this 30th day of September 2022



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West Arnhem Regional Council

Balance Sheet Report

As at Period Ending - 31st August

As at August
Actual**Current Assets****Cash**

1111	Cash at Bank Operational General 035-302 133298	637,965
1114	Cash at Bank Community LPO Account 035-308 186614	73,190
1121	Cash at Bank Trust 2 DAWE RENT 6620	11,361
1131	Cash at Bank Trust 1 a/c 035308 146612	807,956
1138	Cash at Bank TCU #70000	1,275
1141	Cash on Hand General	4,897

Cash Sub Total	1,536,643
-----------------------	------------------

Investments

1211	Investments	6,755,000
1221	Traditional Credit Union - Shares	4
1291	Westpac Max-i Direct A/C No: 190 970	139

Investments Sub Total	6,755,143
------------------------------	------------------

Receivables

1311	Receivables Rates General, Sewerage and Waste Charges	(6,918)
1331	Receivables Water Rates	662,681
1341	Receivables Payroll General	(919)
1361	GST Receivable	138,606
1362	Fuel Tax Credit Receivable	1,214
1391	Receivables Trade Debtors	596,533
1392	Asset Disposal Clearing Account General	(14,750)
1394	Receivables Misc	198
1397	Clearing Account - Salary Sacrifice	(63)

Receivables Sub Total	1,376,584
------------------------------	------------------

Inventory

1411	Inventory Fuel and Oil General	99,084
1431	Inventory Other Materials	13,811
1481	Inventory Control	59,913
1483	Security Deposits Lodged	16,663

Inventory Sub Total	189,471
----------------------------	----------------

Prepayments

1591	Prepaid Expenses - Other General	849,441
1592	Accrued Income - Interest	34,813
1595	Accrued Income - Contracts	38,384
1596	Accrued Income - General	477,905

Prepayments Sub Total	1,400,542
------------------------------	------------------

Total Current Assets	11,258,383
-----------------------------	-------------------

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

Report_WASC BALANCE SHEET RPT BY ACCT CATEGORY - August 2022

Page 1 of 4

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West Arnhem Regional Council

Balance Sheet Report

As at Period Ending - 31st August

		As at August Actual
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	30,015,436
3182	Accumulated Depreciation of Roads	(9,210,705)
Acquisition of Assets Sub Total		92,536,514
Capital Expenditure		
3322	Capital Expenses Construct/Upgrade Buildings	201,139
3361	Capital Purchase Furniture Fittings and Office Equipment	11,643
3371	Capital Expense Purchase/Upgrade Plant and Equipment	36,800
Capital Expenditure Sub Total		249,581
Total Non Current Assets		92,786,095
Total Assets		104,044,478

Current Liabilities

Creditors

2161	GST Payable	77,005
2181	FBT Liability	6,658
2191	Creditors - Trade Creditors	1,548,555

Creditors Sub Total **1,632,218**

Current Provisions

2213	Current Provision Employees Annual Leave	1,245,911
2214	Current Provision Long Service Leave	571,124
2221	Current Provision Doubtful Debt Genera	25,891
2291	Current Provision Other General	221,926

Current Provisions Sub Total **2,064,851**

Current Lease Liabilities

2392	Current - Section 19 Lease Liability	65,883
------	--------------------------------------	--------

Current Lease Liabilities Sub Total **65,883**

Income Received in Advance

2511	Rates - income received in Advance	(749,405)
------	------------------------------------	-----------

Income Received in Advance Sub Total **(749,405)**

Other Current Liabilities

2992	DAWE Rent and Bond Liability Account	12,681
------	--------------------------------------	--------

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West Arnhem Regional Council

Balance Sheet Report

As at Period Ending - 31st August

		As at August Actual
2994	Bonds Held	133,550
2995	Westpac Master Card Clearing	17,026
2996	Accrued Expenses General	163,962
2997	Accrued Employee Expense	188,828
2998	Income Invoiced in Advance - Other income	20,621
Other Current Liabilities Sub Total		536,668
Total Current Liabilities		3,550,215
Non Current Liabilities		
Non Current Provisions		
4211	Non Current Provision Long Service Leave	289,214
Non Current Provisions Sub Total		289,214
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		5,018,943
Total Liabilities		8,569,158
NET ASSETS		95,475,320
Equity		
Accumulated Surpluses		
5111	Accumulated Surplus Deficit General	43,018,177
Accumulated Surpluses Sub Total		43,018,177
Equity Adjustments		
5211	Equity Adjust Land	(101,472)
5231	Equity Adjust Infrastructure	38,942
Equity Adjustments Sub Total		(62,530)
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	(14,512,483)
Reserves Sub Total		971,114
Total Equity		92,543,215

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West Arnhem Regional Council
Balance Sheet Report
As at Period Ending - 31st August

	As at August Actual
Retained Earnings	2,932,105
Allocations	0
NET EQUITY	95,475,320



**Financial Management Report for the
period ended 31st August 2022**



Snapshot – August 2022 Financial Report

Total Revenue
(Operational and Capital)
(Year to Date)
\$ 11.58
Million

Total Expenditure
(Operational and Capital)
(Year to Date)
\$ 5.49
Million

Total Operating Result
(Surplus / Deficit)
(Year to Date)
\$ 4.06
Million

Cash flows
(movement in August)
\$ 0.53
Million

Total Cash at Bank
\$ 8.29
Million

Restricted Cash
\$ 8.72
Million

Working Capital Ratio
0.72

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

Total Assets
\$ 92.79
Million



Actual v Budget – Operational – August YTD 2022



Actuals v Budget as at 31 Aug 2022

Description	TOTAL COUNCIL			
	Actuals YTD	Budget YTD	Variance	%
Operational Revenue				
61 - Income Rates and Charges	1,046,951	1,033,742	13,208	1%
62 - Income Council Fees and Charges	75,024	55,075	19,949	36%
63 - Income Operating Grants	5,827,897	2,906,533	2,921,364	100%+
64 - Income Investments	22,835	20,000	2,835	14%
65 - Income Allocation	1,007,579	1,001,604	5,975	1%
66 - Other Income	128,519	12,001	116,518	100%+
67 - Income Agency and Commercial Services	1,227,203	1,019,530	207,673	20%
Total Operational Revenue	9,336,007	6,048,485	3,287,522	54%
Operational Expenditure				
71 - Employee Expenses	3,245,705	3,165,047	80,658	3%
72 - Contract and Material Expenses	768,317	977,693	(209,376)	(21%)
73 - Finance Expenses	2,411	1,952	459	24%
74 - Travel, Freight and Accom Expenses	124,870	136,219	(11,349)	(8%)
76 - Fuel, Utilities & Communication	329,952	379,044	(49,092)	(13%)
79 - Other Expenses	804,750	724,438	80,312	11%
Total Operational Expenditure	5,276,007	5,384,393	(108,386)	(2%)
Total Operational Surplus / (Deficit)	4,060,000	664,092	3,395,908	100% +



Actual v Budget – Capital – August YTD 2022



Actuals v Budget

as at 31 Aug 2022

Description	TOTAL COUNCIL			
	Actuals YTD	Budget YTD	Variance	%
Capital Income				
68 - Income Capital Grants and Contributions	2,247,816	416,581	1,831,234	100%+ !
69 - Proceeds from Sale of Assets	-	20,000	(20,000)	(100%)
Total Capital Income	2,247,816	436,581	1,811,234	100%+
Capital Expense				
33 - Capital Expenditure	212,781	83,333	129,448	(100%)+
78 - Cost of Assets Sold	-	2,167	(2,167)	(100%)
Total Capital Expense	212,781	85,500	127,281	100%+
Total Capital Surplus / (Deficit)	2,035,034	351,081	1,683,953	100%+
			(902,569)	0%
				100%+

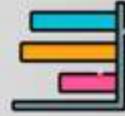
Legend:

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





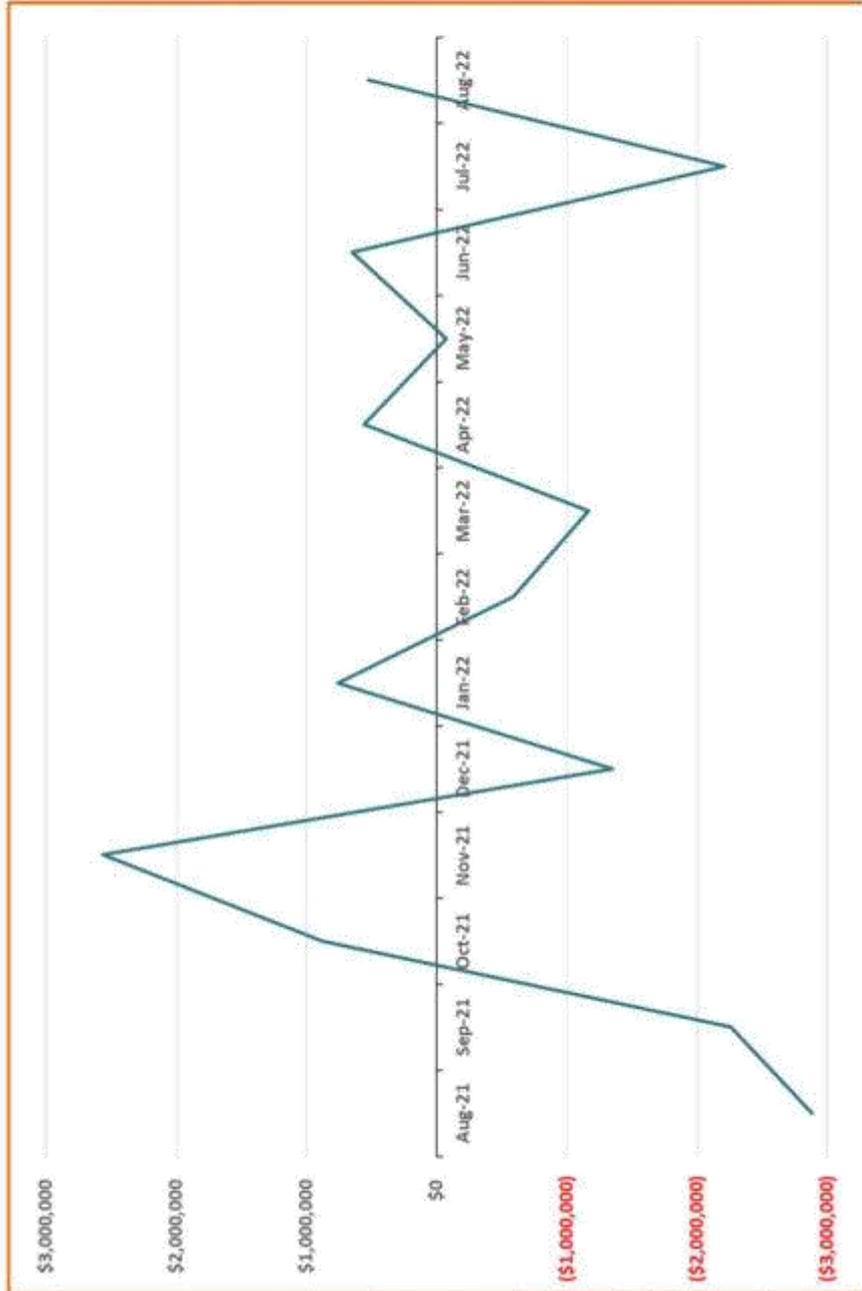
Actual v Budget – Total Council – August YTD 2022





Cash flow – Cash in vs Cash out

Month	Cash in / (out)
Aug-21	\$ (2,885,311)
Sep-21	\$ (2,257,739)
Oct-21	\$ 875,386
Nov-21	\$ 2,560,863
Dec-21	\$ (1,353,286)
Jan-22	\$ 754,931
Feb-22	\$ (590,685)
Mar-22	\$ (1,167,268)
Apr-22	\$ 558,237
May-22	\$ (75,312)
Jun-22	\$ 649,931
Jul-22	\$ (2,210,599)
Aug-22	\$ 526,066
Year to Date	\$ (1,729,475)





Term Deposits over the past year



Month	Total Term Deposits
Aug-21	\$9,150,000
Sep-21	\$6,750,000
Oct-21	\$7,450,000
Nov-21	\$9,900,000
Dec-21	\$9,300,000
Jan-22	\$9,500,000
Feb-22	\$9,500,000
Mar-22	\$8,405,000
Apr-22	\$8,905,000
May-22	\$8,755,000
Jun-22	\$9,405,000
Jul-22	\$7,905,000
Aug-22	\$6,755,000





Restricted Assets – August 2022

Restricted Assets:

• Internal Restrictions: Capital Reserve	\$971,114
• External Restrictions: Restricted Grant Funding as at 31 st August 2022	\$7,746,568*
TOTAL	\$8,717,682

- Includes Cash that belongs to Funding Bodies, Grant income that is tied, and cash reserved for special projects of the Council
- * As at 31 August 2022, this includes \$2,853,409 of FAA grants and NT Operational grant that relate to the next 4-7 months
- These amounts are excluded from Cash & Cash equivalents for the Working Capital calculation.

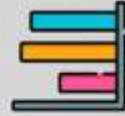




Internal Restrictions: Capital Reserve Expenditure for the past year

Capital Reserve Monthly Expenditure 2022/2023

	Aug-21	Sep-21	Oct-21	Nov-21	Dec-21	Jan-22	Feb-22	Mar-22	Apr-22	May-22	Jun-22	Jul-22	Aug-22
	\$389,855	-\$86,126	\$257,172	\$25,789	\$33,601	\$4,996	\$47,734	\$254,664	Nil	\$94,371	\$149,641	\$175,371	\$13,786

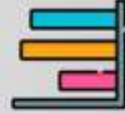
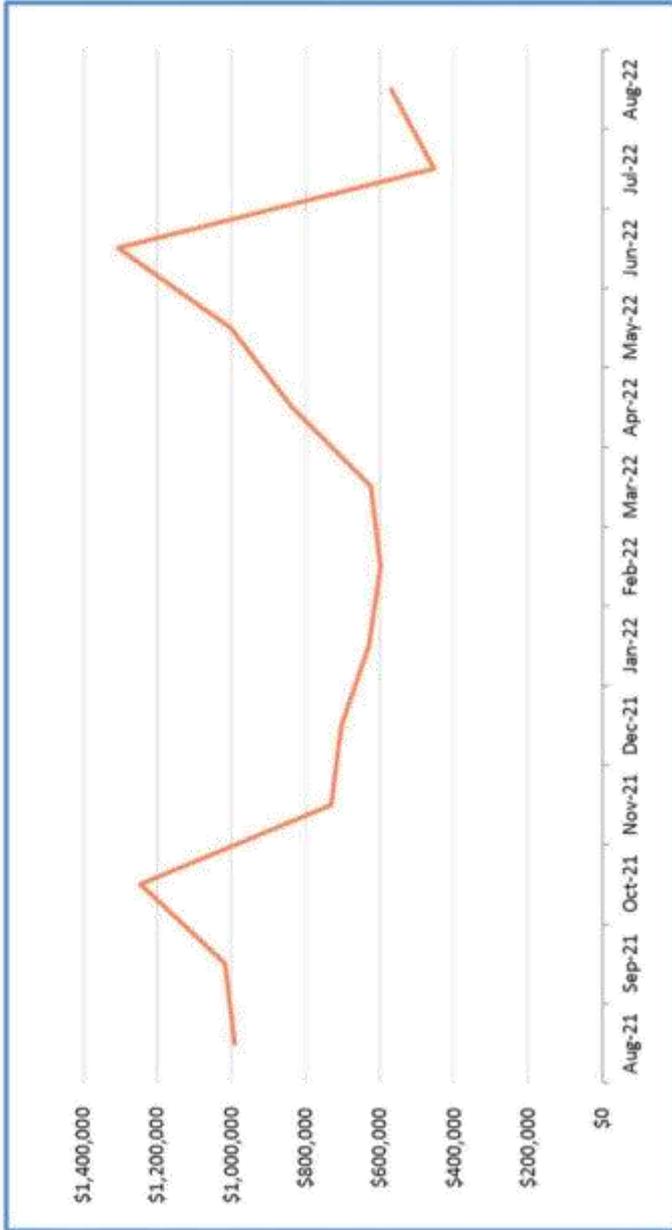




External Restrictions: Expenditure for the past year

External Restrictions Monthly Expenditure 2022/2023

	Aug-21	Sep-21	Oct-21	Nov-21	Dec-21	Jan-22	Feb-22	Mar-22	Apr-22	May-22	Jun-22	Jul-22	Aug-22
	\$990,956	\$1,017,980	\$1,246,382	\$731,688	\$702,404	\$630,750	\$597,344	\$624,987	\$836,206	\$1,002,957	\$1,307,501	\$452,797	\$570,057





Working Capital / Current Ratio

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

WEST ARNHEM REGIONAL COUNCIL for the period ended 31 August 2022		31 August 2022
CURRENT ASSETS		\$
Cash and cash equivalents *	(425,896)	
Trade and Other Receivables	1,376,647	
Inventories	189,471	
Prepayments and Other	1,400,542	
TOTAL CURRENT ASSETS	2,540,764	
Less:		
CURRENT LIABILITIES		
Trade and Other Payables	1,632,218	
Provisions	2,064,851	
Borrowings	-	
Other Liabilities	(146,854)	
TOTAL CURRENT LIABILITIES	3,550,215	
NET CURRENT ASSETS (Working Capital)	(1,009,451)	
	CURRENT RATIO	0.72

* Note: does not include Restricted cash of \$8.718 million as at 31st August 2022

Current Ratio Formula

$$\frac{\text{Current Assets}}{\text{Current Liabilities}}$$

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





Working Capital / Current Ratio - ADJUSTED

	31 Aug 2022
	\$
ADJUSTED	
CURRENT ASSETS	
Cash and cash equivalents	2,183,627
Trade and Other Receivables	1,376,647
Inventories	189,471
Prepayments and Other	1,400,542
TOTAL CURRENT ASSETS	5,150,287
Less:	
CURRENT LIABILITIES	
Trade and Other Payables	1,632,218
Provisions	2,064,851
Borrowings	-
Other Liabilities **	(146,854)
TOTAL CURRENT LIABILITIES	3,550,215
NET CURRENT ASSETS (Working Capital)	1,600,072
	1.45

ADDED BACK to unrestricted CASH:
 FAA GRANTS for future months \$1.638M
 RESERVE PROJECTS unspent: \$0.971M
 \$2.610M

Working Capital is positive

Theoretically, if the two items in the first **RED** box above were not included as Restricted Cash (and considered instead to be unrestricted cash as at 31.8.2022), the Working Capital ratio calculation would theoretically increase from 0.72 to **1.45**.





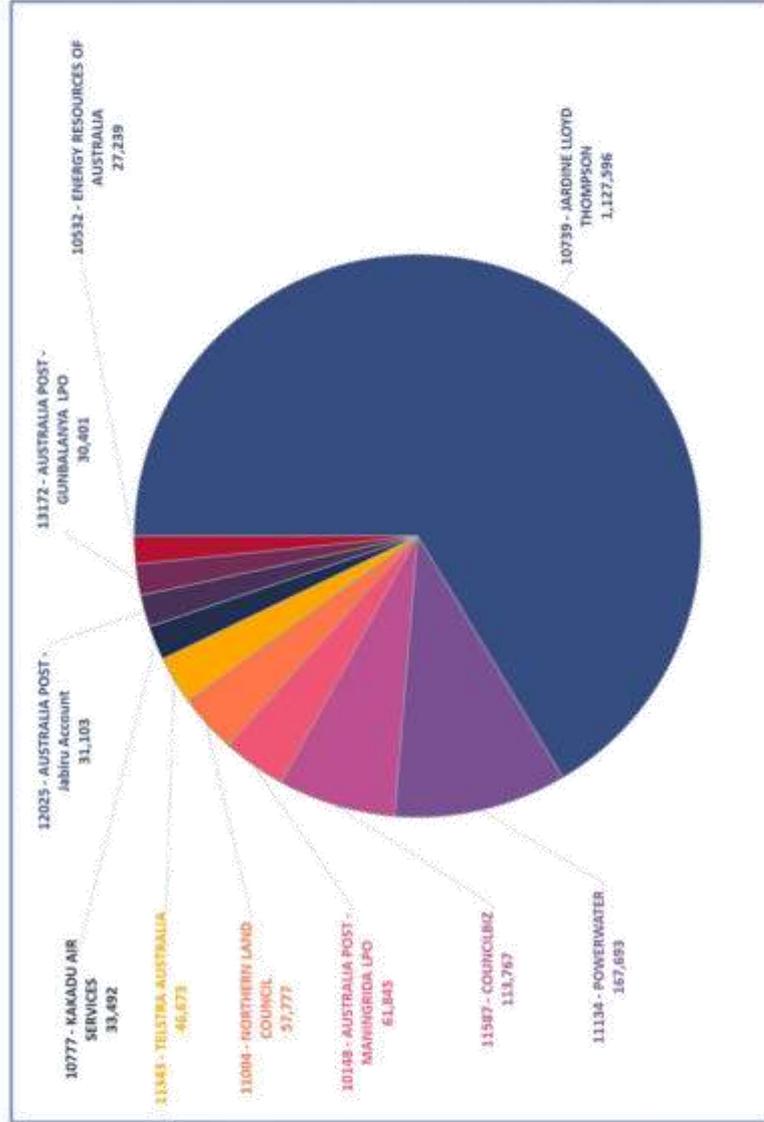
Commissioned Assets – YTD August 2022

No assets were commissioned in August 2022.





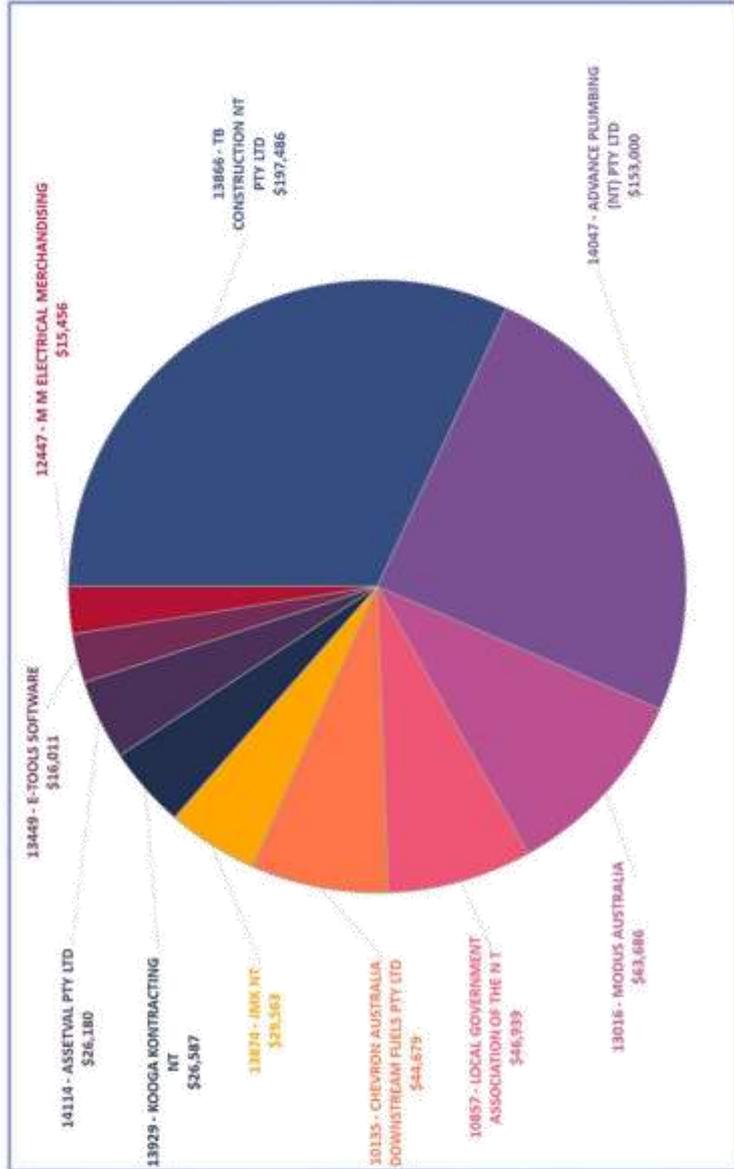
Top 10 Payments Year To Date – Recurrent



	\$	%
Total Top 10 Recurrent Payments	\$ 1,697,587	59%
Total Top 10 Non-Recurrent Payments	\$ 619,586	21%
Total Payments to All Other Suppliers	\$ 565,748	20%
Total Payments YTD	\$ 2,882,921	100%



Top 10 Payments Year To Date – Non Recurrent

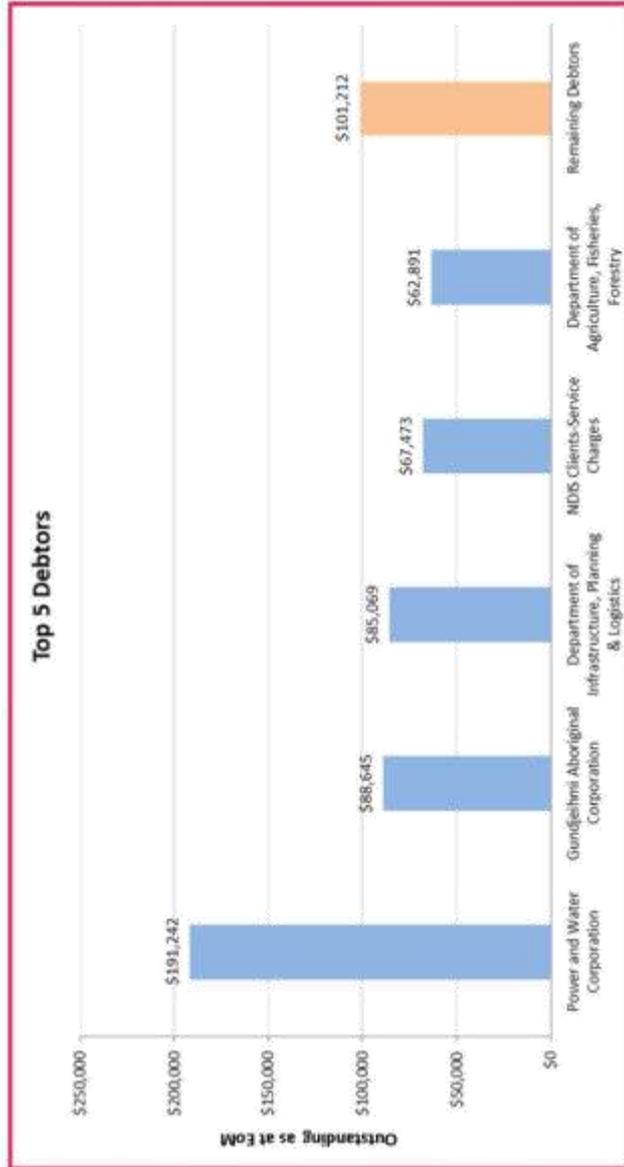


	\$	%
Total Top 10 Recurrent Payments	\$ 1,697,587	59%
Total Top 10 Non-Recurrent Payments	\$ 619,586	21%
Total Payments to All Other Suppliers	\$ 565,748	20%
Total Payments YTD	\$ 2,882,921	100%



Debtors – as at 31st August 2022

“Money owed to Council”

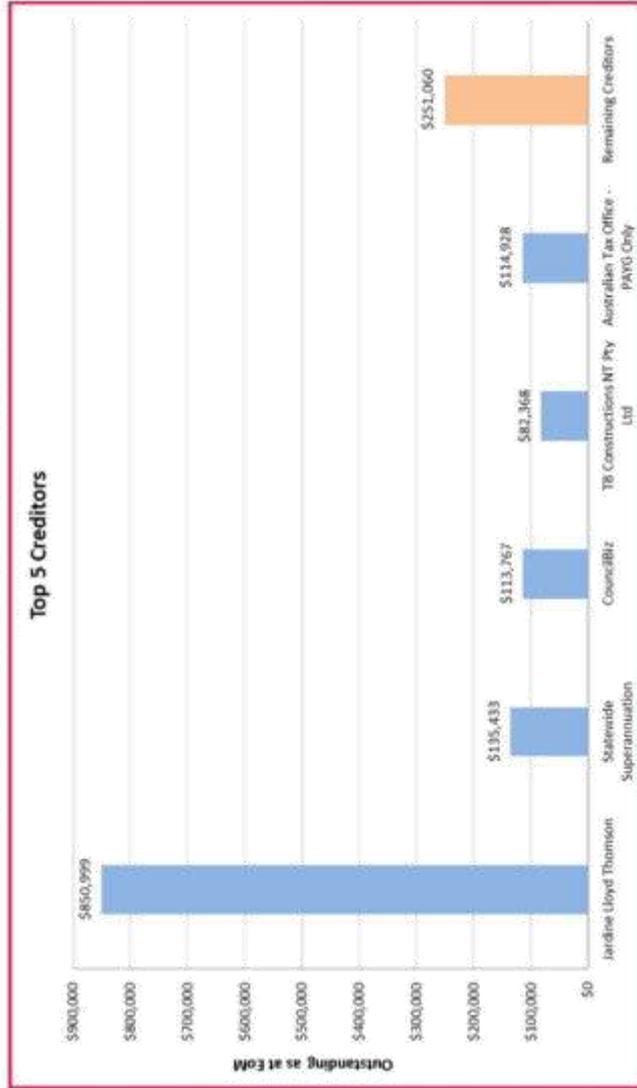


DEBTORS													
	Aug 21	Sep 21	Oct 21	Nov 21	Dec 21	Jan 22	Feb 22	Mar 22	Apr 22	May 22	Jun 22	Jul 22	Aug 22
	\$ 492,460	\$ 681,802	\$ 916,137	\$ 807,424	\$ 558,980	\$ 718,450	\$ 636,816	\$ 658,426	\$ 548,631	\$ 568,149	\$ 739,343	\$ 821,761	\$ 596,533



Creditors – as at 31st August 2022

“Money Council owes to its suppliers”



CREDITORS

	Aug 21	Sep 21	Oct 21	Nov 21	Dec 21	Jan 22	Feb 22	Mar 22	Apr 22	May 22	Jun 22	Jul 22	Aug 22
	\$ 1,039,409	\$ 1,843,963	\$ 1,240,785	\$ 1,785,216	\$ 1,325,300	\$ 513,237	\$ 924,659	\$ 807,710	\$ 615,539	\$ 689,199	\$ 1,910,307	\$ 1,405,294	\$ 1,548,555

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

	Actual	August Budget	\$ Variance	Actual	Year To Date Budget	\$ Variance	Full Year Budget
OPERATING REVENUE							
Income Rates and Charges							
6111 General Rate Income Base	187,239	187,804	(565)	387,827	375,608	12,219	2,253,646
6121 Sewerage Charges Income Base	62,328	59,547	2,781	121,874	119,093	2,781	714,558
6131 Water Charges Income Base	141,700	143,061	(1,361)	284,762	286,123	(1,361)	1,716,738
6141 Domestic Waste Charge Income Base	102,297	102,650	(353)	204,946	205,299	(353)	1,231,796
6143 Commercial Waste Charge Income	11,507	11,507	(0)	23,014	23,014	(0)	138,086
6151 Animal Control - Special Rate	12,224	12,303	(78)	24,527	24,605	(78)	147,630
Sub Total	517,295	516,871	424	1,046,951	1,033,742	13,208	6,202,453
Income Council Fees and Charges							
6211 License and Permit Fee Income	0	60	(60)	0	120	(120)	720
6213 Animal Registration Fee Income	0	83	(83)	0	167	(167)	1,000
6221 Council Fees and Charges Income	6,867	5,150	1,717	10,607	10,300	307	61,800
6223 Property Lease and Rental Fee Income	3,269	2,706	563	6,736	5,412	1,324	32,473
6225 Equipment Hire Income	2,445	5,450	(3,005)	5,315	10,900	(5,585)	65,400
6226 Landfill Tipping Fee Income	26,303	14,058	12,244	52,366	28,117	24,250	168,700
6229 Other User Charge Income	0	30	(30)	0	60	(60)	360
Sub Total	38,884	27,538	11,346	75,024	55,075	19,949	330,453
Income Operating Grants							
6311 Operating Grant Income - Australian Government	365,904	450,325	(84,421)	763,311	1,044,039	(280,728)	3,989,095
6312 Operating Grant Income - Territory Government	1,822,500	361,943	1,460,557	3,936,691	4,103,110	(166,418)	9,173,311
6319 Operating Grant Income - Other	0	11,057	(11,057)	0	22,113	(22,113)	157,680
6391 Brought Forward Operational Grants	218,219	29,575	188,645	3,566,117	686,518	2,879,599	982,265
6392 Brought Forward Grants Offset	(218,219)	0	(218,219)	(3,566,117)	0	(3,566,117)	0
6393 Income Allocation Grants	1,115,507	1,110,007	5,500	2,261,780	2,220,014	41,765	13,320,086
6394 Income Allocation Grants OFFSET	(1,115,507)	(1,110,007)	(5,500)	(2,261,780)	(2,220,014)	(41,765)	(13,320,086)
Sub Total	2,188,404	852,899	1,335,505	4,700,002	5,855,780	(1,155,778)	14,302,351
Income Investments							
6411 Interest Income General Operating	0	0	0	0	0	0	0
6412 Interest Income from Investments	11,130	10,000	1,130	22,835	20,000	2,835	120,000
Sub Total	11,130	10,000	1,130	22,835	20,000	2,835	120,000
Income Allocation							
6514 Interest Income from Staff Housing Cost Allocation - Offsetting	148,480	161,840	(13,360)	293,440	323,680	(30,240)	1,942,080

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

	August		Year To Date		Full Year Budget
	Actual	Budget	Actual	Budget	
6516 Workers Comp Cost Allocation - Income	28,224	21,121	70,263	42,242	253,451
6524 Internal Vehicle and Plant Cost Allocation - Income	76,900	73,500	153,800	147,000	882,000
6525 Internal Plant & Equip Hire Allocation - Income	0	0	1,336	0	0
6531 Internal Information Technology Cost Allocation - Inco	64,090	64,090	128,180	128,180	769,060
6535 Internal Printing Cost Allocation - Income	1,723	1,963	3,945	3,925	23,550
6536 Internal Accommodation Cost Allocation - Income	9,080	5,420	10,760	10,840	65,043
6537 Internal Fuel Cost Allocation - Income	6,944	8,785	11,167	17,570	105,420
6538 Internal Food Purchase Allocation - Income	2,848	2,250	5,728	4,500	27,000
6553 Internal Work Cost Allocation - Income	30,859	66,363	59,565	132,725	796,352
6561 Contract Admin Fee Cost Allocation - Income	187,133	95,071	269,395	190,142	1,140,850
6594 Internal Vehicle and Plant Maintenance Allocation - In	0	400	0	800	4,800
Sub Total	556,280	500,802	1,007,579	1,001,604	6,009,626
Other Income					
6611 Reimbursement Income from Australian Govt	0	0	2,934	0	0
6615 Reimbursement Income from Other	4,635	417	79,500	833	5,000
6616 Reimbursement Income from Insurance Claims	14,919	0	17,419	0	0
6617 Reimbursement Income from Workers Compensation	4,232	1,250	7,775	2,500	15,000
6618 Reimbursement Income from Employees	360	0	360	0	0
6619 Reimbursement Income from Centrelink	9,717	0	9,717	0	0
6631 Cash from Fundraising	0	109	0	217	1,304
6632 Cash Donation and Gift Income	2,273	208	2,273	417	2,500
6640 Fuel Tax Credit	1,214	3,733	2,106	7,467	44,800
6641 Other Income	6,435	283	6,435	567	3,400
Sub Total	43,785	6,000	128,519	12,001	72,004
Income Agency Services					
6729 Other Agency Income	7,922	41,250	14,131	82,500	495,000
6730 Sales Commissions Received	1,454	1,750	2,498	3,500	21,000
Sub Total	9,377	43,000	16,630	86,000	516,000
Income Commercial Services					
Sub Total	509,452	466,765	1,210,573	933,530	5,601,177
Income Capital Grants and Contributions					
6812 Capital Grant Income - Territory Government	0	0	0	0	0
6871 Capital Reserve Income Allocation	0	0	0	117,800	117,800
Sub Total	0	0	0	117,800	117,800

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

	August		Year To Date		Full Year Budget
	Actual	Budget	Actual	Budget	
6891 Brought Forward Capital Grants	0	0	1,087,544	298,781	298,781
6892 Brought Forward Capital Grants Offset	0	0	(1,087,544)	0	0
6895 Brought Forward Capital Reserve balance	0	0	1,160,271	0	0
6896 Brought Forward Capital Reserve balance - OFFSET	0	0	(1,160,271)	0	0
Sub Total	0	0	0	416,581	416,581
Proceeds from Sale of Assets					
6917 Proceeds from Sale Motor Vehicles	0	10,000	0	20,000	120,000
Sub Total	0	10,000	0	20,000	120,000
Total Operating Revenue	3,874,607	2,433,875	8,208,112	9,434,314	33,690,646
OPERATING EXPENDITURE					
Employee Expenses					
Sub Total	1,703,156	1,580,656	3,245,705	3,165,047	18,978,451
Contract and Material Expenses					
Sub Total	255,536	411,869	620,550	878,258	4,997,549
Finance Expenses					
Sub Total	1,131	976	2,411	1,952	11,710
Travel, Freight and Accom Expenses					
Sub Total	70,146	68,110	124,870	136,219	817,313
Fuel, Utilities & Communication					
Sub Total	122,388	189,522	329,952	379,044	2,274,265
Cost of Assets Sold					
Sub Total	0	1,083	0	2,167	13,000
Corporate Expenses					
Sub Total	614,921	383,986	863,573	768,873	4,841,855
System and Network Expenses					
Sub Total	59,347	27,500	88,944	55,000	330,353
Total Operating Expenditure	2,826,625	2,663,702	5,276,007	5,386,559	32,264,495
Net Surplus / (Deficit) - Rev Exp Only:	1,047,981	(229,827)	2,932,105	4,047,754	1,426,150

Other Revenue & Expenditure
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**West Arnhem Regional Council
Consolidated Profit and Loss Report by Account Category
Periodical Report - Ending 31st August**

	Actual	August Budget	\$ Variance	Actual	Year To Date Budget	\$ Variance	Full Year Budget
Total Other Revenue & Expenditure	0	0	0	0	0	0	0
ALLOCATIONS							
Total Allocations	0	0	0	0	0	0	0
Net Surplus / (Deficit) - incl. Allocations:	1,047,981	(229,827)	1,277,809	2,932,105	4,047,754	(1,115,649)	1,426,150

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

	Actual	August Budget	\$ Variance	Actual	Year To Date Budget	\$ Variance	Full Year Budget
OPERATING REVENUE							
Income Rates and Charges							
6111 General Rate Income Base	187,239	187,804	(565)	387,827	375,608	12,219	2,253,646
6121 Sewerage Charges Income Base	62,328	59,547	2,781	121,874	119,093	2,781	714,558
6131 Water Charges Income Base	141,700	143,061	(1,361)	284,762	286,123	(1,361)	1,716,738
6141 Domestic Waste Charge Income Base	102,297	102,650	(353)	204,946	205,299	(353)	1,231,796
6143 Commercial Waste Charge Income	11,507	11,507	(0)	23,014	23,014	(0)	138,086
6151 Animal Control - Special Rate	12,224	12,303	(78)	24,527	24,605	(78)	147,630
Sub Total	517,295	516,871	424	1,046,951	1,033,742	13,208	6,202,453
Income Council Fees and Charges							
6211 License and Permit Fee Income	0	60	(60)	0	120	(120)	720
6213 Animal Registration Fee Income	0	83	(83)	0	167	(167)	1,000
6221 Council Fees and Charges Income	6,867	5,150	1,717	10,607	10,300	307	61,800
6223 Property Lease and Rental Fee Income	3,269	2,706	563	6,736	5,412	1,324	32,473
6225 Equipment Hire Income	2,445	5,450	(3,005)	5,315	10,900	(5,585)	65,400
6226 Landfill Tipping Fee Income	26,303	14,058	12,244	52,366	28,117	24,250	168,700
6229 Other User Charge Income	0	30	(30)	0	60	(60)	360
Sub Total	38,884	27,538	11,346	75,024	55,075	19,949	330,453
Income Operating Grants							
6311 Operating Grant Income - Australian Government	365,904	450,325	(84,421)	763,311	1,044,039	(280,728)	3,989,095
6312 Operating Grant Income - Territory Government	1,822,500	361,943	1,460,557	3,936,691	4,103,110	(166,418)	9,173,311
6319 Operating Grant Income - Other	0	11,057	(11,057)	0	22,113	(22,113)	157,680
6391 Brought Forward Operational Grants	218,219	29,575	188,645	3,566,117	686,518	2,879,599	982,265
6392 Brought Forward Grants Offset	(218,219)	0	(218,219)	(3,566,117)	0	(3,566,117)	0
6393 Income Allocation Grants	1,115,507	1,110,007	5,500	2,261,780	2,220,014	41,765	13,320,086
6394 Income Allocation Grants OFFSET	(1,115,507)	(1,110,007)	(5,500)	(2,261,780)	(2,220,014)	(41,765)	(13,320,086)
Sub Total	2,188,404	852,899	1,335,505	4,700,002	5,855,780	(1,155,778)	14,302,351
Income Investments							
6411 Interest Income General Operating	0	0	0	0	0	0	0
6412 Interest Income from Investments	11,130	10,000	1,130	22,835	20,000	2,835	120,000
Sub Total	11,130	10,000	1,130	22,835	20,000	2,835	120,000
Income Allocation							
6514 Interest Staff Housing Cost Allocation - Offsetting	148,480	161,840	(13,360)	293,440	323,680	(30,240)	1,942,080

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

	August		Year To Date		Full Year Budget
	Actual	Budget	Actual	Budget	
6516 Workers Comp Cost Allocation - Income	28,224	21,121	70,263	42,242	253,451
6524 Internal Vehicle and Plant Cost Allocation - Income	76,900	73,500	153,800	147,000	882,000
6525 Internal Plant & Equip Hire Allocation - Income	0	0	1,336	0	0
6531 Internal Information Technology Cost Allocation - Inco	64,090	64,090	128,180	128,180	769,060
6535 Internal Printing Cost Allocation - Income	1,723	1,963	3,945	3,925	23,550
6536 Internal Accommodation Cost Allocation - Income	9,080	5,420	10,760	10,840	65,043
6537 Internal Fuel Cost Allocation - Income	6,944	8,785	11,167	17,570	105,420
6538 Internal Food Purchase Allocation - Income	2,848	2,250	5,728	4,500	27,000
6553 Internal Work Cost Allocation - Income	30,859	66,363	59,565	132,725	796,352
6561 Contract Admin Fee Cost Allocation - Income	187,133	95,071	269,395	190,142	1,140,850
6594 Internal Vehicle and Plant Maintenance Allocation - In	0	400	0	800	4,800
Sub Total	556,280	500,802	1,007,579	1,001,604	6,009,626
Other Income					
6611 Reimbursement Income from Australian Govt	0	0	2,934	0	0
6615 Reimbursement Income from Other	4,635	417	79,500	833	5,000
6616 Reimbursement Income from Insurance Claims	14,919	0	17,419	0	0
6617 Reimbursement Income from Workers Compensation	4,232	1,250	7,775	2,500	15,000
6618 Reimbursement Income from Employees	360	0	360	0	0
6619 Reimbursement Income from Centrelink	9,717	0	9,717	0	0
6631 Cash from Fundraising	0	109	0	217	1,304
6632 Cash Donation and Gift Income	2,273	208	2,273	417	2,500
6640 Fuel Tax Credit	1,214	3,733	2,106	7,467	44,800
6641 Other Income	6,435	283	6,435	567	3,400
Sub Total	43,785	6,000	128,519	12,001	72,004
Income Agency Services					
6729 Other Agency Income	7,922	41,250	14,131	82,500	495,000
6730 Sales Commissions Received	1,454	1,750	2,498	3,500	21,000
Sub Total	9,377	43,000	16,630	86,000	516,000
Income Commercial Services					
Sub Total	509,452	466,765	1,210,573	933,530	5,601,177
Income Capital Grants and Contributions					
6812 Capital Grant Income - Territory Government	0	0	0	0	0
6871 Capital Reserve Income Allocation	0	0	0	117,800	117,800
Sub Total	0	0	0	117,800	117,800

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

	August		Year To Date		Full Year Budget
	Actual	Budget	Actual	Budget	
6891 Brought Forward Capital Grants	0	0	1,087,544	298,781	298,781
6892 Brought Forward Capital Grants Offset	0	0	(1,087,544)	0	0
6895 Brought Forward Capital Reserve balance	0	0	1,160,271	0	0
6896 Brought Forward Capital Reserve balance - OFFSET	0	0	(1,160,271)	0	0
Sub Total	0	0	0	416,581	416,581
Proceeds from Sale of Assets					
6917 Proceeds from Sale Motor Vehicles	0	10,000	0	20,000	120,000
Sub Total	0	10,000	0	20,000	120,000
Total Operating Revenue	3,874,607	2,433,875	8,208,112	9,434,314	33,690,646
OPERATING EXPENDITURE					
Employee Expenses					
Sub Total	1,703,156	1,580,656	3,245,705	3,165,047	18,978,451
Contract and Material Expenses					
Sub Total	255,536	411,869	620,550	878,258	4,997,549
Finance Expenses					
Sub Total	1,131	976	2,411	1,952	11,710
Travel, Freight and Accom Expenses					
Sub Total	70,146	68,110	124,870	136,219	817,313
Fuel, Utilities & Communication					
Sub Total	122,388	189,522	329,952	379,044	2,274,265
Cost of Assets Sold					
Sub Total	0	1,083	0	2,167	13,000
Corporate Expenses					
Sub Total	614,921	383,986	863,573	768,873	4,841,855
System and Network Expenses					
Sub Total	59,347	27,500	88,944	55,000	330,353
Total Operating Expenditure	2,826,625	2,663,702	5,276,007	5,386,559	32,264,495
Net Surplus / (Deficit) - Rev Exp Only:	1,047,981	(229,827)	2,932,105	4,047,754	1,426,150

Other Revenue & Expenditure
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West Arnhem Regional Council
Consolidated Profit and Loss Report by Account Category
 Periodical Report - Ending 31st August

	Actual	August Budget	\$ Variance	Actual	Year To Date Budget	\$ Variance	Full Year Budget
Total Other Revenue & Expenditure	0	0	0	0	0	0	0
ALLOCATIONS							
Total Allocations	0	0	0	0	0	0	0
Net Surplus / (Deficit) - incl. Allocations:	1,047,981	(229,827)	1,277,809	2,932,105	4,047,754	(1,115,649)	1,426,150

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

West Arnhem Regional Council
Default Category

As At 31/08/2022

Document Date	Type	Due Date	Reference	Original	Outstanding	Unapplied Credits	Current To 2.08.2022	>30days To 3.07.2022	>60days To 3.06.2022	>90days <- 2.06.2022	Future Items
00330	Account Total (AUD)		168 GENERAL STORE Feng Shui Pty Ltd	3,542.48	3,542.48	0.00	3,542.48	0.00	0.00	0.00	0.00
00361	Account Total (AUD)		STEDMAN'S CONSTRUCTION & ENGINEERING	1,350.00	1,350.00	0.00	0.00	0.00	0.00	1,350.00	0.00
00383	Account Total (AUD)		TRADITIONAL CREDIT UNION LIMITED	1,207.46	1,207.46	0.00	1,207.46	0.00	0.00	0.00	0.00
00432	Account Total (AUD)		TELSTRA CORPORATION	1,540.00	1,540.00	0.00	0.00	0.00	1,540.00	0.00	0.00
00466	Account Total (AUD)		NQCCS PTY LTD	3,209.00	3,209.00	0.00	3,209.00	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
00715	Account Total (AUD)		DEPARTMENT OF INFRASTRURE, PLANNING &	171,656.56	88,076.50	-2,164.09	36,398.12	23,423.06	27,419.37	0.04	0.00
00753	Account Total (AUD)		GUNDEHMI ABORIGINAL CORPORATION	88,645.43	88,645.43	0.00	1,050.00	0.00	87,595.43	0.00	0.00
00770	Account Total (AUD)		TERRITORY FAMILIES	450.00	450.00	0.00	450.00	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 31/08/2022

Document Date	Type	Due Date	Reference	Original	Outstanding	Unapplied Credits	Current To 2.08.2022	>30days To 3.07.2022	>60days To 3.06.2022	>90days <- 2.06.2022	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	600.00	600.00	0.00	600.00	0.00	0.00	0.00	0.00
01176	Account Total (AUD)		TOP END HEALTH SERVICES	-500.00	-500.00	-500.00	0.00	0.00	0.00	0.00	0.00
01209	Account Total (AUD)		DEPARTMENT OF AGRICULTURE, FISHERIES	38,084.80	62,891.38	-81.86	30,551.08	9,551.08	15,851.08	7,020.00	0.00
01216	Account Total (AUD)		NATIONAL DISABILITY INSURANCE AGENCY	35,199.00	36,419.00	-145.00	36,564.00	0.00	0.00	0.00	0.00
01220	Account Total (AUD)		ANDY RALPH	143.00	143.00	0.00	0.00	0.00	0.00	143.00	0.00
01230	Account Total (AUD)		NORTHERN LAND COUNCIL (JABIRU)	143.00	143.00	0.00	0.00	0.00	0.00	143.00	0.00
01258	Account Total (AUD)		JABIRU CLONTARF ACADEMY	268.00	268.00	0.00	0.00	0.00	0.00	268.00	0.00
01290	Account Total (AUD)		KARA WANANG	3,745.96	3,467.77	0.00	319.22	638.44	1,030.20	1,479.91	0.00
01292	Account Total (AUD)		MICHAEL NAPINKUYNMI	306.31	-272.66	-914.13	638.44	0.00	3.03	0.00	0.00
01294	Account Total (AUD)		CHRIS BURARRWANGA	1,553.74	1,553.74	0.00	0.00	0.00	0.00	1,553.74	0.00

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

West Arnhem Regional Council
Default Category

As At 31/08/2022

Document Date	Type	Due Date	Reference	Original	Outstanding	Unapplied Credits	Current To 2:00:2022	>30days To 3:07:2022	>60days To 3:06:2022	>90days <- 2:06:2022	Future Items
01295	Account Total (AUD)		TREVOR NGANJIMIRRA	11,123.95	10,020.15	0.00	832.10	0.00	557.43	8,630.62	0.00
01296	Account Total (AUD)		ROLAND BARRAWANGA	619.42	619.42	0.00	619.42	0.00	0.00	0.00	0.00
01297	Account Total (AUD)		NEHEMIAH BURRUNALI	-1,614.77	-1,484.06	-2,122.50	638.44	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 MARALNGURRA	1,956.24	1,081.05	0.00	881.44	47.00	0.00	152.61	0.00
01301	Account Total (AUD)		DAWN BADARI	12,043.60	10,328.90	0.00	1,201.90	0.00	540.87	8,586.13	0.00
01302	Account Total (AUD)		COLIN NABORLHBORLH	5,944.68	5,739.31	0.00	1,974.55	2,489.65	0.00	1,275.11	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	1,092.00	1,092.00	0.00	1,092.00	0.00	0.00	0.00	0.00
01329	Account Total (AUD)		SUNDRY DEBTOR - CASH SALES	1,837.08	1,920.91	-1.09	292.00	0.00	1,125.00	505.00	0.00
01333	Account Total (AUD)		ENOSH NABORLHBORLH	-1,398.85	-1,398.85	-1,398.85	0.00	0.00	0.00	0.00	0.00

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

As At 31/08/2022

West Arnhem Regional Council
 Default Category

Document Date	Type	Due Date	Reference	Original	Outstanding	Unapplied Credits	Current To 2.08.2022	>30days To 3.07.2022	>60days To 3.06.2022	>90days <- 2.06.2022	Future Items
01346	Account Total (AUD)		BRIAN MIKINMIKGINJ	1,213.64	1,213.64	0.00	638.44	575.20	0.00	0.00	0.00
01347	Account Total (AUD)		SHADRACK PATLAS	1,090.30	617.96	0.00	0.00	575.20	42.76	0.00	0.00
01351	Account Total (AUD)		INTRACT AUSTRALIA PTY LTD	1,374.71	1,374.71	0.00	1,207.46	0.00	0.00	167.25	0.00
01352	Account Total (AUD)		CAIN NABEGAYO	2,415.55	2,115.07	0.00	638.44	575.20	901.43	0.00	0.00
01353	Account Total (AUD)		DEAN NGANJIRRA	2,408.66	2,280.86	0.00	638.44	580.40	0.00	1,062.02	0.00
01355	Account Total (AUD)		AMOS NGAJMIRRA	-3,813.29	-2,478.37	-3,087.79	609.42	0.00	0.00	0.00	0.00
01357	Account Total (AUD)		LEVI NABEGEYO	4,109.94	4,109.94	0.00	638.44	515.10	858.50	2,097.90	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	2,292.58	2,287.70	0.00	522.36	493.34	638.44	633.56	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
01362	Account Total (AUD)		JORDAN NABEGEYO MARRDAY	3,876.61	3,876.55	0.00	1,877.10	1,999.45	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 31/08/2022

Document Date	Type	Due Date	Reference	Original	Outstanding	Unapplied Credits	Current To 2.08.2022	>30days To 3.07.2022	>60days To 3.06.2022	>90days <- 2.06.2022	Future Items
01363	Account Total (AUD)		MATTHAN GUYMALA	1,218.84	1,125.91	0.00	638.44	487.47	0.00	0.00	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	2,840.68	2,840.68	0.00	635.29	549.44	901.43	754.52	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	-9,217.38	-5,706.60	-6,403.08	580.40	0.00	116.08	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)		AUBORA KAKADU LODGE & CARAVAN PARK	385.00	885.00	-1,765.00	1,860.00	690.00	100.00	0.00	0.00
01375	Account Total (AUD)		WARABI ABORIGINAL CORPORATION	21,780.00	21,375.53	0.00	2,760.00	1,890.00	2,250.00	14,475.53	0.00
01376	Account Total (AUD)		BLUERIDGE ENGINEERING	-2,242.50	-42.50	-192.50	0.00	0.00	0.00	150.00	0.00
01377	Account Total (AUD)		TROY NAMIYILK	2,229.91	2,229.87	0.00	665.44	0.00	0.00	1,564.43	0.00
01380	Account Total (AUD)		MELCHIZEDEK MARALNGURRA	3,598.48	3,598.48	0.00	0.00	0.00	0.00	3,598.48	0.00

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

West Arnhem Regional Council
Default Category

As At 31/08/2022

Document Date	Type	Due Date	Reference	Original	Outstanding	Unapplied Credits	Current To 2.08.2022	>30days To 3.07.2022	>60days To 3.06.2022	>90days <- 2.06.2022	Future Items
01381	Account Total (AUD)		ANBINIK KAKADU RESORT	275.00	150.00	0.00	0.00	0.00	150.00	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	7,460.00	7,460.00	0.00	1,310.00	0.00	375.00	5,775.00	0.00
01391	Account Total (AUD)		RAY MUDJANDI	12,667.53	12,667.53	0.00	0.00	0.00	1,608.13	11,059.40	0.00
01394	Account Total (AUD)		RED LILY HEALTH BOARD(ABORIGINAL CORE)	2,580.00	2,580.00	0.00	2,580.00	0.00	0.00	0.00	0.00
01395	Account Total (AUD)		HAWKINS & CLEMENTS HAWKINS & CLEMEN	4,400.00	4,400.00	0.00	1,950.00	600.00	1,850.00	0.00	0.00
01396	Account Total (AUD)		ERNEST GOODMAN	-1,235.52	-1,235.52	-1,235.52	0.00	0.00	0.00	0.00	0.00
01397	Account Total (AUD)		JABIRU KABOLKMAKMEN LTD	38.10	38.10	0.00	38.10	0.00	0.00	0.00	0.00
01399	Account Total (AUD)		INSTALEC PTY LTD t/as JLB CONTRACTING	390.00	390.00	0.00	390.00	0.00	0.00	0.00	0.00
01401	Account Total (AUD)		PAUL NARRIMUTIMU	595.30	595.30	0.00	595.30	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 31/08/2022

Document Date	Type	Due Date	Reference	Original	Outstanding	Unapplied Credits	Current To 2:08:2022	>30days To 3:07:2022	>60days To 3:06:2022	>90days <= 2:06:2022	Future Items
01415			DAIN SMITH	367.09	367.09	0.00	0.00	0.00	0.00	367.09	0.00
<i>Account Total (AUD)</i>											
01428			Dallas Thompson	580.40	580.40	0.00	0.00	0.00	580.40	0.00	0.00
<i>Account Total (AUD)</i>											
01429			STEVEN MADJANDI	377.26	377.26	0.00	377.26	0.00	0.00	0.00	0.00
<i>Account Total (AUD)</i>											
				651,812.40	596,532.82	-31,088.08	348,330.44	45,680.03	148,276.77	85,333.66	0.00
					100%	-5%	58%	8%	25%	14%	

[END OF REPORT]

As At Allocation Date Used : 6/09/2022

Selection Criteria

- Ledger Name = 'ARACT'
- As At Date = 31/08/2022
- As At Allocation Date = 6/09/2022
- Show (T)ransaction or (B)ase currency? = 'B'
- (S)ummary (D)etail (E)xtended Detail = 'S'
- More...

Sort Criteria

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

As At 31/08/2022

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

West Arnhem Regional Council
Default Category

Document Date	Type	Due Date	Reference	Original	Outstanding	Unapplied Credits	Current To 30/08/2022	>30days To 30/08/2022	>60days To 30/08/2022	>90days <= 30/08/2022	Future Items
				PAYTYPE	EFT	CREDITYPE	PAYROLL	TGGP	NA		
10023	Account Total (AUD)		CHILD SUPPORT AGENCY	1,447.67	1,447.67	0.00	0.00	0.00	0.00	0.00	0.00
10027	Account Total (AUD)		TERRITORY HOUSING RENT	5,235.00	5,235.00	0.00	0.00	0.00	0.00	0.00	0.00
10141	Account Total (AUD)		AUSTEC IRRIGATION PTY LTD	1,308.28	1,308.28	0.00	0.00	0.00	0.00	0.00	0.00
10228	Account Total (AUD)		BLACKWOODS	602.20	602.20	0.00	0.00	0.00	0.00	0.00	0.00
10238	Account Total (AUD)		BOC GASES AUSTRALIA LTD	441.09	441.09	0.00	0.00	0.00	0.00	0.00	0.00
10258	Account Total (AUD)		BUNNINGS DARWIN WAREHOUSE	2,081.17	2,081.17	0.00	0.00	0.00	0.00	0.00	0.00
10308	Account Total (AUD)		CITY TYRE SERVICE	1,640.00	1,640.00	0.00	0.00	0.00	0.00	0.00	0.00
10322	Account Total (AUD)		COLEMANS PRINTING PTY LTD (QUICKPRINT	572.00	572.00	0.00	0.00	0.00	0.00	0.00	0.00
10353	Account Total (AUD)		WINC	1,587.23	1,587.23	0.00	322.74	0.00	0.00	0.00	0.00
10402	Account Total (AUD)		DARWIN CENTRAL HOTEL	2,980.00	2,980.00	0.00	0.00	2,980.00	0.00	0.00	0.00
10491	Account Total (AUD)		DON KYATT SPARE PARTS PTY LTD	543.10	543.10	0.00	0.00	0.00	0.00	0.00	0.00
10589	Account Total (AUD)		MERCURE KAKADU CROCODILE HOTEL	955.00	955.00	0.00	0.00	0.00	0.00	0.00	0.00

As At 31/08/2022

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

West Arnhem Regional Council
Default Category

Document Date	Type	Due Date	Reference	Original	Outstanding	Unapplied Credits	Current		>30days		>60days		>90days		Future Items
							To 30/08/2022	From 30/08/2022							
10632	Account Total (AUD)			GUNBALANYA AIR CHARTERS	PAYTYPE EFT	CREDITYTYPE SUNDRY	4,420.00	4,420.00	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	CREDITYTYPE SUNDRY	432.39	432.39	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	CREDITYTYPE SUNDRY	50.00	50.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10637	Account Total (AUD)			GUNDEJHMI ABORIGINAL CORPORATION	PAYTYPE EFT	CREDITYTYPE SUNDRY	305.00	305.00	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	CREDITYTYPE SUNDRY	1,145.00	1,145.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10661	Account Total (AUD)			HASTINGS DEERING (AUSTRALIA) LTD	PAYTYPE EFT	CREDITYTYPE SUNDRY	1,265.11	1,265.11	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10694	Account Total (AUD)			INDEPENDENT GROCERS	PAYTYPE EFT	CREDITYTYPE SUNDRY	1,229.49	1,229.49	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10720	Account Total (AUD)			JABIRU FOODLAND	PAYTYPE EFT	CREDITYTYPE SUNDRY	297.48	297.48	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10729	Account Total (AUD)			CR JACQUELINE PHILLIPS	PAYTYPE EFT	CREDITYTYPE COUNCIL	145.00	145.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10738	Account Total (AUD)			JAPE FURNISHING	PAYTYPE EFT	CREDITYTYPE SUNDRY	3,124.00	3,124.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10739	Account Total (AUD)			JARDINE LLOYD THOMPSON	PAYTYPE EFT	CREDITYTYPE SUNDRY	850,998.53	850,998.53	0.00	850,998.53	0.00	0.00	0.00	0.00	0.00
10746	Account Total (AUD)			JB HI-FI	PAYTYPE EFT	CREDITYTYPE SUNDRY	299.00	299.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

As At 31/08/2022

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

West Arnhem Regional Council
Default Category

Document Date	Type	Due Date	Reference	Original	Outstanding	Unapplied Credits	Current		>30days To 3/07/2022	>60days To 2/06/2022	>90days <- 2/06/2022	Future Items
							PAYTYPE	EFT				
10777	Account Total (AUD)		KAKADU AIR SERVICES	7,112.00	7,112.00	0.00	7,112.00	0.00	0.00	0.00	0.00	0.00
11004	Account Total (AUD)		NORTHERN LAND COUNCIL	57,777.18	57,777.18	0.00	57,777.18	0.00	0.00	0.00	0.00	0.00
11081	Account Total (AUD)		PALMERSTON 4WD SPARES	1,006.30	1,006.30	0.00	1,006.30	0.00	0.00	0.00	0.00	0.00
11134	Account Total (AUD)		POWERWATER	112.58	112.58	-465.09	190.96	35.91	0.00	0.00	350.80	0.00
11190	Account Total (AUD)		REPCO	378.40	378.40	0.00	378.40	0.00	0.00	0.00	0.00	0.00
11244	Account Total (AUD)		SETON AUSTRALIA PTY LTD	341.70	341.70	0.00	341.70	0.00	0.00	0.00	0.00	0.00
11303	Account Total (AUD)		STEDMAN'S CONSTRUCTION & ENGINEERING	2,215.77	2,215.77	0.00	2,215.77	0.00	0.00	0.00	0.00	0.00
11367	Account Total (AUD)		TERRITORY UNIFORMS	499.84	499.84	0.00	499.84	0.00	0.00	0.00	0.00	0.00
11377	Account Total (AUD)		THE CRICKET AND FOOTBALL SHOP	68.00	68.00	0.00	68.00	0.00	0.00	0.00	0.00	0.00
11471	Account Total (AUD)		WARMBI ABORIGINAL CORPORATION	824.80	824.80	0.00	824.80	0.00	0.00	0.00	0.00	0.00
11539	Account Total (AUD)		ALPA MINJILANG	725.94	725.94	0.00	725.94	0.00	0.00	0.00	0.00	0.00
11587	Account Total (AUD)		COUNCILBIZ	113,766.68	113,766.68	0.00	16,394.13	97,372.55	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 31/08/2022

Document Date	Type	Due Date	Reference	Original	Outstanding	Unapplied Credits	Current		TGGP	NA	>90days	Future Items
							To 2.08.2022	From 3.07.2022				
11590	Account Total (AUD)		STATEWIDE SUPERANNUATION	135,433.19	135,433.19	0.00	135,433.19	0.00	0.00	0.00	0.00	0.00
11603	Account Total (AUD)		HD ENTERPRISES TRADING AS	3,616.00	3,616.00	0.00	3,616.00	0.00	0.00	0.00	0.00	0.00
12106	Account Total (AUD)		AUSTRALIAN TAX OFFICE - PAYG ONLY	114,928.00	114,928.00	0.00	114,928.00	0.00	0.00	0.00	0.00	0.00
12114	Account Total (AUD)		ARGUS APARTMENTS DARWIN	1,420.75	1,420.75	0.00	1,420.75	0.00	0.00	0.00	0.00	0.00
12445	Account Total (AUD)		JOMAJO CLEANING SERVICE PTY LTD	2,067.38	2,067.38	0.00	2,067.38	0.00	0.00	0.00	0.00	0.00
12447	Account Total (AUD)		M M ELECTRICAL MERCHANDISING	3,483.76	3,483.76	0.00	3,483.76	0.00	0.00	0.00	0.00	0.00
12490	Account Total (AUD)		NORTHLINE - QAL TRANSPORT	226.73	226.73	0.00	226.73	0.00	0.00	0.00	0.00	0.00
12506	Account Total (AUD)		HAYS SPECIALIST RECRUITMENT (AUSTRALI	363.36	363.36	0.00	363.36	0.00	0.00	0.00	0.00	0.00
12541	Account Total (AUD)		Basketball N.T. Incorporated	3,630.00	3,630.00	0.00	3,630.00	0.00	0.00	0.00	0.00	0.00
12627	Account Total (AUD)		DEPT OF INDUSTRY, TOURISM AND TRADE	3,775.24	3,775.24	0.00	3,775.24	0.00	0.00	0.00	0.00	0.00
12694	Account Total (AUD)		PFED FOOD SERVICES PTY LTD	980.05	980.05	0.00	980.05	0.00	0.00	0.00	0.00	0.00
12866	Account Total (AUD)		AJ COURIERS & HAULAGE PTY LTD	1,122.00	1,122.00	0.00	1,122.00	0.00	0.00	0.00	0.00	0.00

As At 31/08/2022

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

West Arnhem Regional Council
Default Category

Document Date	Type	Due Date	Reference	Original	Outstanding	Unapplied Credits	Current		>30days	>60days	>90days	Future Items
							To 2.08.2022	To 3.08.2022				
					PAYTYPE	EFT	CREDTYPE	COUNCIL	TGGP	YES		
12909	Account Total (AUD)		CR JAMES WOODS	145.00	145.00	0.00	145.00	0.00	0.00	0.00	0.00	0.00
13036	Account Total (AUD)		NT AUTO REPAIRS	2,671.87	2,671.87	0.00	CREDITYPE	SUNDRY	TGGP	YES	0.00	0.00
13056	Account Total (AUD)		MOWER WORLD DARWIN & CAMPING WORLD	1,019.36	1,019.36	0.00	CREDITYPE	OTHER	TGGP	NA	0.00	0.00
13061	Account Total (AUD)		REWARD SUPPLY CO PTY LTD U/AS REWARD I	109.84	109.84	0.00	CREDITYPE	OTHER	TGGP	NO	0.00	0.00
13063	Account Total (AUD)		ADJUMARLLARL STORE	200.93	200.93	0.00	CREDITYPE	SUNDRY	TGGP	NO	0.00	0.00
13172	Account Total (AUD)		AUSTRALIA POST - GUNBALANYA LPO	13,519.98	493.15	0.00	CREDITYPE	SUNDRY	TGGP	NO	0.00	0.00
13259	Account Total (AUD)		BRENDAN STORER	220.00	220.00	0.00	CREDITYPE	STAFF	TGGP	NA	0.00	0.00
13285	Account Total (AUD)		BEST CONTRACTING	594.00	594.00	0.00	CREDITYPE	SUNDRY	TGGP	YES	0.00	0.00
13292	Account Total (AUD)		ABP PERMITS PTY LTD	1,078.00	1,078.00	0.00	CREDITYPE	SUNDRY	TGGP	YES	0.00	0.00
13361	Account Total (AUD)		CR JULIUS DON KERNAN	145.00	145.00	0.00	CREDITYPE	COUNCIL	TGGP	YES	0.00	0.00
13364	Account Total (AUD)		RUSS ENGINEERING PTY LTD	2,888.82	2,888.82	0.00	CREDITYPE	SUNDRY	TGGP	NA	0.00	0.00
13419	Account Total (AUD)		IGJ PTY LTD TRADING AS PRIME MEATS NT	1,446.00	1,446.00	0.00	CREDITYPE	SUNDRY	TGGP	NA	0.00	0.00

As At 31/08/2022

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

West Arnhem Regional Council
Default Category

Document Date	Type	Due Date	Reference	Original	Outstanding	Unapplied Credits	Current To 2.08.2022	>30days To 3.07.2022	>60days To 2.06.2022	>90days <- 2.06.2022	Future Items
				PAYTYPE	EFT	CREDITYPE	SUNDRY	TGGP	NA		
13497	Account Total (AUD)		TERRITORY SPRINGWATER AU Pty Ltd	11.55	11.55	0.00	11.55	0.00	0.00	0.00	0.00
13509	Account Total (AUD)		RYDGES PALMERSTON			0.00	860.00	0.00	0.00	0.00	0.00
13584	Account Total (AUD)		ATKO MECHANICAL ENGINEERING PTY LTD	3,344.00	3,344.00	0.00	3,344.00	0.00	0.00	0.00	0.00
13608	Account Total (AUD)		OZHOSTING.COM PTY LTD	-64.68	-64.68	0.00	0.00	0.00	0.00	0.00	0.00
13654	Account Total (AUD)		FRM REFRIGERATION & AIR CONDITIONING I	737.00	737.00	0.00	737.00	0.00	0.00	0.00	0.00
13658	Account Total (AUD)		CONCOR PTY LTD T/AS ALLABOUT BLINDS	2,040.00	2,040.00	0.00	0.00	0.00	2,040.00	0.00	0.00
13671	Account Total (AUD)		HARDY LANDSCAPING (NT) PTY LTD	7,133.95	7,133.95	0.00	0.00	0.00	0.00	7,133.95	0.00
13674	Account Total (AUD)		CROSS DEVELOPMENTS P/L U/as CROSS SOLUT	11,044.00	11,044.00	0.00	0.00	0.00	0.00	11,044.00	0.00
13687	Account Total (AUD)		SOUTHERN WIRE INDUSTRIAL PTY LTD T/AS I	85,329.60	85,333.50	0.00	0.00	0.00	0.00	8,533.50	0.00
13704	Account Total (AUD)		RICHARD MITCHELL PTY LTD T/A KAKADU C	530.87	530.87	0.00	530.87	0.00	0.00	0.00	0.00
13720	Account Total (AUD)		PRECISION DOORS	7,040.00	7,040.00	0.00	7,040.00	0.00	0.00	0.00	0.00
13728	Account Total (AUD)		AURIGA LOGISTICS PTY LTD	1,641.53	1,641.53	0.00	1,641.53	0.00	0.00	0.00	0.00

West Arnhem Regional Council As At 31/08/2022
Age Analysis (As At Date) Report - Summary Report
Ledger APACT Accounts Payable (AUD)

Document Date	Type	Due Date	Reference	Original	Outstanding		Unapplied Credits		Current		>30days		>60days		>90days		Future Items
					PAYTYPE	EFT	CREDITYPE	SUNDRY	TGGP	TGGP	NO	To 30/07/2022	To 30/06/2022	To 30/06/2022	<- 2/06/2022		
13796			DEFEND FIRE SERVICES PTY LTD	981.75	981.75	0.00	981.75	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Account Total (AUD)																
13842			ROSMECH SALES & SERVICE PTY LTD	2,068.00	2,068.00	0.00	2,068.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Account Total (AUD)																
13866			TB CONSTRUCTION NT PTY LTD	164,736.28	82,368.14	0.00	0.00	0.00	0.00	82,368.14	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Account Total (AUD)																
13873			ACCESS LINEMARKING EQUIPMENT	426.80	426.80	0.00	426.80	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Account Total (AUD)																
13874			JMK NT	61,000.00	18,813.25	0.00	0.00	0.00	0.00	18,813.25	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Account Total (AUD)																
13878			SEA SWIFT PTY LTD	1,144.82	1,144.82	0.00	1,144.82	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Account Total (AUD)																
13929			KOOGA KONTRACTING NT	26,587.00	26,587.00	0.00	0.00	26,587.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Account Total (AUD)																
13938			LOCAL GOVERNMENT PROFESSIONALS AUST	500.00	500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	500.00	0.00	0.00
	Account Total (AUD)																
13943			THE TELECOM SHOP PTY LTD	1,443.70	1,443.70	0.00	1,443.70	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Account Total (AUD)																
13967			NEWS PTY LIMITED (Jabiru LPO)	598.98	598.98	0.00	598.98	0.00	0.00	598.98	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Account Total (AUD)																
13993			CR HENRY GUWIVUL	145.00	145.00	0.00	145.00	0.00	0.00	145.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Account Total (AUD)																
13995			DIRECTOR OF NATIONAL PARKS aka PARKS A	0.00	0.00	-40.00	-40.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Account Total (AUD)																

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

As At 31/08/2022

West Arnhem Regional Council
Default Category

Document Date	Type	Due Date	Reference	Original	Outstanding		Unapplied Credits		Current	>30days To 3.07.2022	>60days To 3.06.2022	>90days To 2.06.2022	Future Items
					PAYTYPE	EFT	CREDITYPE	OTHER					
14003	Account Total (AUD)		ARE DIRECT	-2,733.70	-1,691.81	0.00	-1,691.81	0.00	0.00	0.00	0.00	0.00	0.00
14016	Account Total (AUD)		TENNIS NT INC	3,163.25	3,163.25	0.00	3,163.25	0.00	0.00	0.00	0.00	0.00	0.00
14046	Account Total (AUD)		HOME GROWN LAWN MOWING PTY LTD	695.00	695.00	0.00	695.00	0.00	0.00	0.00	0.00	0.00	0.00
14047	Account Total (AUD)		ADVANCE PLUMBING (NT) PTY LTD	76,500.00	15,300.00	0.00	0.00	15,300.00	0.00	0.00	0.00	0.00	0.00
14051	Account Total (AUD)		TATTERSALLS SWEEPS PTY LTD	0.00	0.00	-12,199.26	12,199.26	0.00	0.00	0.00	0.00	0.00	0.00
14117	Account Total (AUD)		KAHU HACK	1,375.00	1,375.00	0.00	1,375.00	0.00	0.00	0.00	0.00	0.00	0.00
14118	Account Total (AUD)		RABS DIRECT PTY LTD	1,738.05	1,738.05	0.00	1,738.05	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 31/08/2022

Document Date	Type	Due Date	Reference	Original	Outstanding	Unapplied Credits	Current To 2:08:2022	>30days To 3:07:2022	>60days To 3:06:2022	>90days <- 2:06:2022	Future Items
				PAYTYPE	EFT	CREDTYPE	STAFF	TGGP	NA		
14127											
BRIANNA GARDNER											
Account Total (AUD)				55.00	55.00	0.00	55.00	0.00	0.00	0.00	0.00

1,887,292.91	1,548,555.01	-14,460.84	438,635.48	990,616.73	106,201.39	27,562.25	0.00
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100% -1% 28% 64% 7% 2%

[END OF REPORT]

As At Allocation Date Used : 31/08/2022

Selection Criteria

- Ledger Name = 'APACT'
- As At Date = 31/08/2022
- As At Allocation Date = 1/01/1901
- Show (T)ransaction or (B)ase currency? = 'B'
- (S)ummary (D)etail (E)xtended Detail = 'S'
- More...

Sort Criteria

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



Supplier Payments Report - August YTD

as at 29-Sep-2022

Description	Amount	%
Non-Recurrent Payments YTD		
13866 - TB CONSTRUCTION NT PTY LTD	197,486	7%
14047 - ADVANCE PLUMBING (NT) PTY LTD	153,000	5%
13016 - MODUS AUSTRALIA	63,686	2%
10857 - LOCAL GOVERNMENT ASSOCIATION OF THE N T	46,939	2%
10135 - CHEVRON AUSTRALIA DOWNSTREAM FUELS PTY LTD	44,679	2%
13874 - JMK NT	29,563	1%
13929 - KOOGA KONTRACTING NT	26,587	1%
14114 - ASSETVAL PTY LTD	26,180	1%
13449 - E-TOOLS SOFTWARE	16,011	1%
12447 - M M ELECTRICAL MERCHANDISING	15,456	1%
Subtotal	619,586	21%
Recurrent Payments YTD		
10739 - JARDINE LLOYD THOMPSON	1,127,596	39%
11134 - POWERWATER	167,693	6%
11587 - COUNCILBIZ	113,767	4%
10148 - AUSTRALIA POST - MANINGRIDA LPO	61,845	2%
11004 - NORTHERN LAND COUNCIL	57,777	2%
11343 - TELSTRA AUSTRALIA	46,673	2%
10777 - KAKADU AIR SERVICES	33,492	1%
12025 - AUSTRALIA POST - Jabiru Account	31,103	1%
13172 - AUSTRALIA POST - GUNBALANYA LPO	30,401	1%
10532 - ENERGY RESOURCES OF AUSTRALIA	27,239	1%
Subtotal	1,697,587	59%
All Other Suppliers	565,748	20%
Total Payments YTD	2,882,920	100%
Non-Recurrent Payments MTD		
10857 - LOCAL GOVERNMENT ASSOCIATION OF THE N T	46,939	3%
10135 - CHEVRON AUSTRALIA DOWNSTREAM FUELS PTY LTD	44,679	2%
13929 - KOOGA KONTRACTING NT	26,587	1%
14114 - ASSETVAL PTY LTD	26,180	1%
13449 - E-TOOLS SOFTWARE	16,011	1%
13364 - RUSS ENGINEERING PTY LTD	13,994	1%
13874 - JMK NT	13,475	1%
11131 - NT POLICE FIRE & EMERGENCY SERVICES	10,727	1%

Description	Amount	%
14101 - NOVIS HEALTHCARE PTY LTD	9,350	1%
12447 - M M ELECTRICAL MERCHANDISING	9,290	1%
Subtotal	217,233	12%
Recurrent Payments MTD		
10739 - JARDINE LLOYD THOMPSON	850,999	48%
11134 - POWERWATER	151,635	8%
11587 - COUNCILBIZ	113,767	6%
11004 - NORTHERN LAND COUNCIL	57,777	3%
11343 - TELSTRA AUSTRALIA	35,494	2%
10148 - AUSTRALIA POST - MANINGRIDA LPO	20,865	1%
10532 - ENERGY RESOURCES OF AUSTRALIA	20,264	1%
10777 - KAKADU AIR SERVICES	20,017	1%
12895 - RECHARGE PETROLEUM	18,805	1%
13172 - AUSTRALIA POST - GUNBALANYA LPO	13,520	1%
Subtotal	1,303,142	73%
All Other Suppliers	266,992	15%
Total Payments MTD	1,787,366	100%

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

Printed by SHAWA, 29-Sep-2022, 13:51:22h

WEST ARNHEM REGIONAL COUNCIL

FOR THE MEETING 12 OCTOBER 2022

Agenda Reference:	10.2
Title:	Annual Return of Interests - Elected Members; KMP Declaration
File Reference:	1037457
Author:	Andrew Shaw, Finance Manager

SUMMARY

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

1. Submit an annual return of interests to the Chief Executive Officer (CEO) as 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

The prescribed form in Schedule 5 of the Regulations (see section 110 of the *Local Government Act 2019*) was provided to Elected Members at or after the Ordinary Council meeting on 10 August 2022, as well as a blank KMP Declaration form.

COMMENT

Each Elected Member has now completed the two forms mentioned above.

As required by section 111 of the *Local Government Act 2019*, the CEO has updated the register of Elected Members annual return of interests.

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.

FINANCIAL IMPLICATIONS

Not applicable at this time.

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 notes that the CEO has updated the register of Elected Members interests as required in section 111 of the *Local Government Act 2019*.

WEST ARNHAM REGIONAL COUNCIL

FOR THE MEETING 12 OCTOBER 2022

Agenda Reference:	10.3
Title:	Australian Taxation Office Elected Members Travel and Expenses Rates for the 2022-2023 Financial Year
File Reference:	1038800
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
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

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.

WEST ARNHAM REGIONAL COUNCIL

FOR THE MEETING 12 OCTOBER 2022

Agenda Reference:	10.4
Title:	Business Development Unit Report
File Reference:	1038891
Author:	Sarah Will, Business Development Manager

SUMMARY

The purpose of this report is to lay before Council the 2021-2022 Local Authority Project Funding Certifications for Gunbalanya, Maningrida, Minjilang and Warruwi for endorsement.

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

BACKGROUND

To provide Council with a monthly update on matters relating to the activities and outcomes of the Business Development unit (Grants, Commercial Contracts, Tenders, Housing).

COMMENT

1. BUSINESS DEVELOPMENT

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

- 1.1.1. Total number of Grants submitted: 3
- 1.1.2. Total dollar value of Grants submitted: \$4,611,700
- 1.1.3. Total number of Tenders/Commercial Proposals submitted: 0
- 1.1.4. Total dollar value of Tenders/Commercial Proposals submitted: \$0

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

- 1.2.1 Total number of successful Grants awarded: 4
- 1.2.2 Total dollar value of successful Grants awarded: \$199,908 (including Variations)
- 1.2.3 Total number of successful Tenders/Commercial Proposals awarded: 0
- 1.2.4 Total dollar value of successful Tenders/Commercial Proposals awarded: \$0

\$5,000 Grant from KWASt for the Kurrung Sports Carnival initiated by Business Development Manager and received in September 2022.

\$550 Grant from Aecom for the Kurrung Sports Carnival initiated by Business Development Manager and received in September 2022.

STATUTORY ENVIRONMENT

Not applicable.

POLICY IMPLICATIONS

Not applicable.

FINANCIAL IMPLICATIONS

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

STRATEGIC IMPLICATIONS

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

VOTING REQUIREMENTS

Not applicable.

RECOMMENDATION:

That Council:

- **Receives and notes the report; and**
- **Notes and approves the attached project funding certification reports for Maningrida, Minjilang, Gunbalanya and Warruwi for the period ended 30 June 2021.**

ATTACHMENTS

- 1 2021-2022 LA Certification Gunbalanya.pdf
- 2 2021-2022 LA Certification Maningrida.pdf
- 3 2021-2022 LA Certification Minjilang.pdf
- 4 2021-2022 LA Certification Warruwi.pdf

West Arnhem Regional Council

CERTIFICATION OF 2021-2022 LOCAL AUTHORITY PROJECT FUNDING

Local Authority: Gunbalanya Local Authority

File number: _____

INCOME AND EXPENDITURE FOR THE PERIOD ENDING 30 JUNE 2022

LAPF Grant 2021-2022	\$159,700.00
Other income/carried forward balance from 2020- 2021	\$159,700.00
Other income/carried forward balance from 2019- 2020	\$160,610.00
Other income/carried forward balance from 2018- 2019	\$113,034.52
Total Income	\$593,044.52
Total Expenditure	\$226,598.06
Surplus/ (Deficit)	\$366,446.46

The following projects have been committed for Gunbalanya Local Authority funding. Consultation and works have commenced on the projects listed below.

Gunbalanya	
Project	Allocated funding balance as at 31 May 2022
1. LAP - Children's Playground	\$7,991
2. LAP - Animal Management Program	\$13,720
3. LAP - Community Garden Hard Structure & Amenities Lot 649	\$108,000
4. LAP - Portable LED Screen	\$49,201
TOTAL	\$178,912

We certify that the LAPF was spent in accordance with,

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

Certification report prepared by.....Sarah Will..... ..26...../..08...../2022

The local authority projects formed part of the agenda and minutes of

Council's ordinary council meeting and local authority meeting. Yes No

Laid before the Council at a Special Finance meeting (to be held on) ...12.../...10.../2022.... Copy of minutes attached (TBA).

Laid before the LA at a meeting (to be held on) ...27.../...10.../2022.... Copy of minutes attached (TBA).

CEO or CFO

P. Fidler

...29...../..08...../2022__

Department of the Chief Minister and Cabinet



West Arnhem Regional Council

DEPARTMENTAL USE ONLY

Grant amount correct:

Yes No

Balance of funds to be spent \$ _____

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

CERTIFICATION ACCEPTED

Yes No

Comments

Omor Sharif – Grants and Rates Officer _____

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

Donna Hadfield – Manager Grants Program _____

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

Department of the Chief Minister and Cabinet - optional

<Date Month Year> | Version X - optional

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West Arnhem Regional Council

CERTIFICATION OF 2021-2022 LOCAL AUTHORITY PROJECT FUNDING

Local Authority: Maningrida Local Authority

File number: _____

INCOME AND EXPENDITURE FOR THE PERIOD ENDING 30 JUNE 2022

LAPF Grant 2021-2022	\$371,200.00
Other income/carried forward balance from 2020- 2021	\$371,200.00
Other income/carried forward balance from 2019- 2020	\$314,412.80
Total Income	\$1,056,812.80
Total Expenditure	\$336,723.50
Surplus/ (Deficit)	\$720,089.30

The following projects have been committed for Maningrida Local Authority funding. Consultation and works have commenced on the projects listed below.

Maningrida	
Project	Allocated funding balance as at 31 May 2022
Veterinarian Program	\$10,143
Construct Half Basketball Court No. 1 (Lot 895)	\$128,909
Construct Half Basketball Court No. 2	\$270,000
Hard Cover for Playground	\$63,952
Support Basketball Competition in Maningrida	\$8,001
Community Initiatives and Events	\$31,100
Animal Management Program	\$4,968
Architectural & Structural Drawings – Football Oval Change Rooms	\$15,190
Installation of Four Bus Stop Shelters	\$80,000
Construction of Two Hard Structures for Health Clinic	\$80,000
Repair Playground Equipment near Council Office	\$29,000
TOTAL	\$721,263

We certify that the LAPF was spent in accordance with,

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

Certification report prepared by.....Sarah Will..... 26...../...08...../2022

The local authority projects formed part of the agenda and minutes of

Council's ordinary council meeting and local authority meeting. Yes No

Laid before the Council at a Special Finance meeting (to be held on) ...12.../...10.../2022.... Copy of minutes attached (TBA).

Department of the Chief Minister and Cabinet



West Arnhem Regional Council

CERTIFICATION OF 2021-2022 LOCAL AUTHORITY PROJECT FUNDING

Local Authority: Minjilang Local Authority

File number: _____

INCOME AND EXPENDITURE FOR THE PERIOD ENDING 30 JUNE 2022

LAPF Grant 2021-2022	\$36,900.00
Other income/carried forward balance from 2020- 2021	\$36,900.00
Other income/carried forward balance from 2019- 2020	\$37,170.00
Other income/carried forward balance from 2018- 2019	\$31,067.64
Total Income	\$142,037.64
Total Expenditure	\$47,706.87
Surplus/ (Deficit)	\$94,330.80

The following projects have been committed for Minjilang Local Authority funding. Consultation and works have commenced on the projects listed below.

Minjilang	
Project	Allocated Funding balance as at 31 May 2022
Speed bump near shop	\$12,537
Solar lights	\$29,296
Animal Management Program	\$2,940
TOTAL	\$44,773

We certify that the LAPF was spent in accordance with,

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

Certification report prepared by.....Sarah Will.....26.../..08...../2022

The local authority projects formed part of the agenda and minutes of

Council's ordinary council meeting and local authority meeting. Yes No

Laid before the Council at a Special Finance meeting (to be held on) ...12.../...10.../2022.... Copy of minutes attached (TBA).

Laid before the LA at a meeting (held/to be held on) ...13.../...10.../2022.... Copy of minutes attached (TBA).

CEO or CFO

P. Fidler

...29.../...08...../2022__

Department of the Chief Minister and Cabinet



West Arnhem Regional Council

DEPARTMENTAL USE ONLY

Grant amount correct:

Yes No

Balance of funds to be spent \$ _____

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

CERTIFICATION ACCEPTED

Yes No

Comments

Omor Sharif – Grants and Rates Officer _____

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

Donna Hadfield – Manager Grants Program _____

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

Department of the Chief Minister and Cabinet - optional

<Date Month Year> | Version X - optional

Page 2 of 2

West Arnhem Regional Council

CERTIFICATION OF 2021-2022 LOCAL AUTHORITY PROJECT FUNDING

Local Authority: Warruwi Local Authority

File number: _____

INCOME AND EXPENDITURE FOR THE PERIOD ENDING 30 JUNE 2022

LAPF Grant 2021-2022	\$58,700.00
Other income/carried forward balance from 2020- 2021	\$58,700.00
Other income/carried forward balance from 2019- 2020	\$48,330.43
Total Income	\$165,730.43
Total Expenditure	\$133,584.01
Surplus/ (Deficit)	\$32,146.42

The following projects have been committed for Warruwi Local Authority funding. Consultation and works have commenced on the projects listed below.

Warruwi	
Project	Cash balance as at 31 May 2022
Animal Management Program	\$4,410
Replace Solar Lights	\$30,146
TOTAL	\$34,556

We certify that the LAPF was spent in accordance with,

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

Certification report prepared by.....Sarah Will..... ..26...../...08...../2022

The local authority projects formed part of the agenda and minutes of

Council's ordinary council meeting and local authority meeting. Yes No

Laid before the Council at a Special Finance meeting (to be held on) ...12.../...10.../2022.... Copy of minutes attached (TBA).

Laid before the LA at a meeting (to be held on) ...20.../...10.../2022.... Copy of minutes attached (TBA).

CEO or CFO 29...../...08...../2022__

DEPARTMENTAL USE ONLY

Grant amount correct: Yes No

Department of the Chief Minister and Cabinet



West Arnhem Regional Council

Balance of funds to be spent \$ _____

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

CERTIFICATION ACCEPTED

Yes No

Comments

Omor Sharif – Grants and Rates Officer _____

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

Donna Hadfield – Manager Grants Program _____

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

Department of the Chief Minister and Cabinet - optional

<Date Month Year> | Version X - optional

Page 2 of 2

WEST ARNHEM REGIONAL COUNCIL

FOR THE MEETING 12 OCTOBER 2022

Agenda Reference:	11.1
Title:	Disposal of surplus fleet assets
File Reference:	1033920
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. 2013 CAT 428F backhoe
2. 2016 Isuzu DMax utility

The 2013 CAT backhoe has had an engine failure and is not viable to repair, the DMax utility has had a mechanical failure in the driveline and is no longer viable to maintain.

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. 2013 CAT 428F backhoe - Minjilang
2. 2016 Isuzu DMax utility - Warruwi

ATTACHMENTS

- 1 CAT 428F backhoe.pdf 1 Page
- 2 Isuzu DMax CC35FI.pdf 1 Page





WEST ARNHAM REGIONAL COUNCIL

FOR THE MEETING 12 OCTOBER 2022

Agenda Reference:	11.2
Title:	Community Roads Status
File Reference:	1038516
Author:	Rick Mulvey, Chief Operating Officer

SUMMARY

This report is presented to Council to provide a current overview of community road conditions and considered solutions in Maningrida, Gunbalanya, Minjilang and Warruwi.

BACKGROUND

Further to a request at the June OCM, Technical Services has undertaken an audit by location to determine current roads status, scopes to manage the provision of the surface, and costings for same.

COMMENT

The administration has sourced some indicative estimations of annual repairs and maintenance for each community. In addition major reconstruction works have been identified in each location with details as follows.

Maningrida:

Major works

- Malabam Road (under construction \$3.5m)
- Top Camp Road - \$1.5m
- Airport Road – \$4.5m
- Sweeney Road - \$1.5m
- Bottom Camp Road - \$3.5m
- Reseal internal roads \$2m

Annual repairs and maintenance:

Maningrida Community excluding New Subdivision	
Description	Cost
Shoulder Maintenance	\$175,000
Drain cleaning	\$112,000
Drain Alignment	\$65,000
Stabilising Shoulders	\$75,000
Pothole Maintenance	\$95,000
Street Furniture/signage	\$50,000
Road Sweeping	\$30,000
Total	\$572,000

Gunbalanya:

Major works

- Arrkuluk Road - \$3.5m
- Pandanus Court - \$.5m
- Longtom Court - \$.5m
- Airport Road – \$4.5m
- Main Road - \$2.5m
- Gunbalanya Road - \$3.5m
- Reseal internal roads - \$1m

Annual repairs and maintenance:

Gunbalanya Community excluding New Subdivision	
Description	Cost
Shoulder Maintenance	\$115,000
Drain cleaning	\$82,000
Drain Alignment	\$45,000
Stabilising Shoulders	\$65,000
Pothole Maintenance	\$95,000
Street Furniture/signage	\$30,000
Road Sweeping	\$20,000
Total	\$432,000

Minjilang:

Major works

- Airport Road – \$4.5m
- Barge Landing Road - \$2.5m
- Internal Road reseals - \$1m

Annual repairs and maintenance:

Minjilang Community	
Description	Cost
Shoulder Maintenance	\$45,000
Drain cleaning	\$72,000
Resheeting	\$45,000
Stabilising Shoulders	\$45,000
Pothole Maintenance	\$25,000
Street Furniture/signage	\$5,000
Road Sweeping	\$5,000
Total	\$237,000

Warruwi:

Major works

- Airport Road (seal) - \$1.5m
- Barge Landing Road - \$2.5m
- Internal Roads reseal - \$1.2m

Annual repairs and maintenance:

Warruwi Community	
Description	Cost
Shoulder Maintenance	\$105,500
Drain cleaning	\$72,000
Resheeting	\$75,000
Stabilising Shoulders	\$45,000
Pothole Maintenance	\$25,000
Street Furniture/signage	\$5,000
Road Sweeping	\$5,000
Total	\$327,500

As shown, the roads require significant undertakings to return to acceptable standards and substantial investment to restructure major arterial traffic areas. The roads have been systematically deteriorating over an extended period due to minimal capital investment. The current conditions are the result of prolonged periods without attention due to low internal resources, limited budgets and the longlasting effects of the COVID pandemic environment.

Current funding received provides for basic repairs and maintenance activity and does not allow for any renewal or upgrades. Operations will continue to deliver maintenance within monetary constraints on a priority approach.

STRATEGIC IMPLICATIONS

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

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

VOTING REQUIREMENTS

Not applicable at this time.

RECOMMENDATION:

That Council notes the report.

WEST ARNHem REGIONAL COUNCIL

FOR THE MEETING 12 OCTOBER 2022

Agenda Reference:	11.3
Title:	Operations Report - August and September 2022
File Reference:	1038763
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. Final around of the Veterinarian program for 2022 due to commence, with Aboriginal Community Veterinary Services (ACVS) schedule to visit Maningrida 10th – 21st October, Jabiru 24th – 26th October and Gunbalanya 31st October – 6th November 2022.

Jabiru

- a. Council office extension (Westpac Bank Recertification) final defect rectification to be completed internal by WARC staff. Works in process and schedule to be completed by end of October 2022.
- b. Sinkholes tender closed, contract awarded, with works schedule to be commented by end of October 2022.
- c. New pool disable chair lift installation completed late September 2022.

Gunbalanya

- a. LA funded LED screen and trailer manufacturing and compliance works still required. Expected delivery delayed to end of October 2022.
- b. Gunbalanya oval fencing works has now commence mid-August, expected to be completed by early October 2022.
- c. Traditional Owner's still to approve location of the billabong jetty hard structure, after NLC community consultation mid-August 2022. Awaiting update from NLC, before proceeding with project.
- d. Diesel Fuel Tank fabrication works has commenced, delivery and installation to occur now mid-October 2022.
- e. Lot 699 driveway repairs works completed early September 2022.

Maningrida

- a. Maningrida oval light-towers works have commenced, with works to be completed by end of November 2022.

- b. Mala'la road works have now commence with all light poles now relocated. Contractors schedule for mid-October to locate underground services. Expected completion date to late November 2022.
- c. Manyikarra Road works have now commenced, expected to be completed by end of October 2022.
- d. Coconut Grove half basketball additional works required outside of original scope, awaiting for quotes to be received.
- e. Bus stop shelter manufacture now completed and delivered to community. Shelter location now confirmation and with installation commencing early October 2022.
- f. Park shelters near the Health Clinic, fabrication now completed and delivered to community. Shelter location now confirmed, with installation commencing late September 2022 and expected to finish by mid-October 2022.

Minjilang

- a. Additional 4 x solar streetlights delivered to community. Installation delayed to early October 2022.

Waruwi

- a. Waruwi airport access road remediation works has commenced, with earthworks and drainage completed early May 2022. Spray seal contractor works delayed to mid-October 2022.
- b. Additional 12 solar streetlights delivered to community. In consultation with contractor to clarify scope agreement, before install can proceed.
- c. New Garbage compactor order, expected delivery late 2022.

2. Post office services:

- a. Total amount of post received and delivered for reporting period = 24,946 kg and 23 pallets via barge.
- b. Retail and Post Office Team Leader Jabiru attended Lott training 19th – 23rd September 2022.
- c. Administration Coordinator Jabiru attended a week of Post Office Training late August 2022, to assist with staff coverage at the Jabiru Post Office.
- d. Relief Administration Officer Jabiru, provided coverage at the Gunbalanya Post Office for a week while staff on leave in mid August 2022.

3. Sport and recreation programs:

- a. Total amount of attendance to the sport and recreation programs for reporting period = 2,559.
- b. New Youth, Sport & Recreation Officer Jabiru in discussion with community stakeholders regard future collaboration.
- c. After school rugby happening on Wednesday's at Caulfield Grammar School Jabiru.
- d. Maningrida Men's, Women's and children's basketball has continued to operate weekly with 200+ people in attendance each week.
- e. Maningrida Women's and children's AFL continues to get good attendance.
- f. The Youth, Sport & Recreation team collaborated with Maningrida College to assist with school basketball training.

4. Aquatic Centers:

- a. Total amount of attendance to the Aquatic Centers for reporting period = 3,016.
- b. Jabiru Underwater Hockey program becoming increasingly popular.
- c. Royal Life Saving Association delivered bronze medallion training in Jabiru in late August 2022.
- d. Youth, Sport & Recreation team assisted with Jabiru Area School swimming carnival.
- e. Maningrida Health team have regular weekly bookings for NDIS clients.

5. Early Learning Centers:
 - a. Total amount of attendance to the Early Learning Centers for reporting period = 1,190.
 - b. On 7th September 2022, Jabiru childcare center kids attended Indigenous Literacy Day celebration at the Jabiru library.
 - c. Jabiru Childcare Educator provide coverage at Minjilang Creche, while staff on leave in Augusts 2022.
 - d. Over the July school holiday, Minjilang Creche received a deep clean to welcome the kids back to a fresh and stimulating environment.
 - e. In August 2022, a local student conduct work experience at the Warruwi Creche.
6. Meals are provided for Aged Care services:
 - a. Total amount of meals provided for reporting period = 4,534.
 - b. Jabiru team are still trying to recruit for a male Community Care Officer.
 - c. Community Care Team Leader was the guest reader for Indigenous Literacy Day, held at Jabiru library on 7th September 2022.
7. Disability care for NDIS participants:
 - a. Total amount of NDIS participants for reporting period = 58.
 - b. Jabiru team spent 2 days working with NDIS clients conducting reviews, in early September 2022.
8. Landfill sites:
 - a. Total amount of landfill/waste removed from communities for reporting period = 0 tonnes.
9. CSM's attendance:
 - a. Total amount of meetings attended for reporting period = 91.
10. Vacancies:
 - a. Total number of vacancies across the council for reporting period = 51.
 - b. Gunbalanya = 7
 - c. Jabiru = 8
 - d. Maningrida = 18
 - e. Minjilang = 4
 - f. Warruwi = 9
11. Attendance rates:
 - a. Total percentage of attendance across the communities for reporting period = 73.60 %.
12. Wins:
 - a. Senior Works Officer from Gunbalanya, Minjilang and Warruwi attended the Aerodrome Reporting Officer training course in Darwin from 5th – 9th September 2022.
 - b. Warruwi community held postponed NAIDOC day events on 25th August 2022, with the whole community participation.
 - c. Kurrung Sports Carnival 2022 return after 3 years, being held in Jabiru on 16th – 17th September 2022. The whole event was a huge success, with both male and female AFL and Basketball teams traveling in from all over West Arnhem region. Many months of planning, along with staff from across the region volunteering to assist with the event, ensure everyone had a great time.

STATUTORY ENVIRONMENT

Not applicable.

POLICY IMPLICATIONS

Not applicable.

FINANCIAL IMPLICATIONS

As outlined in Council's 2021-2022 budget.

STRATEGIC IMPLICATIONS

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

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

VOTING REQUIREMENTS

Not applicable.

RECOMMENDATION:

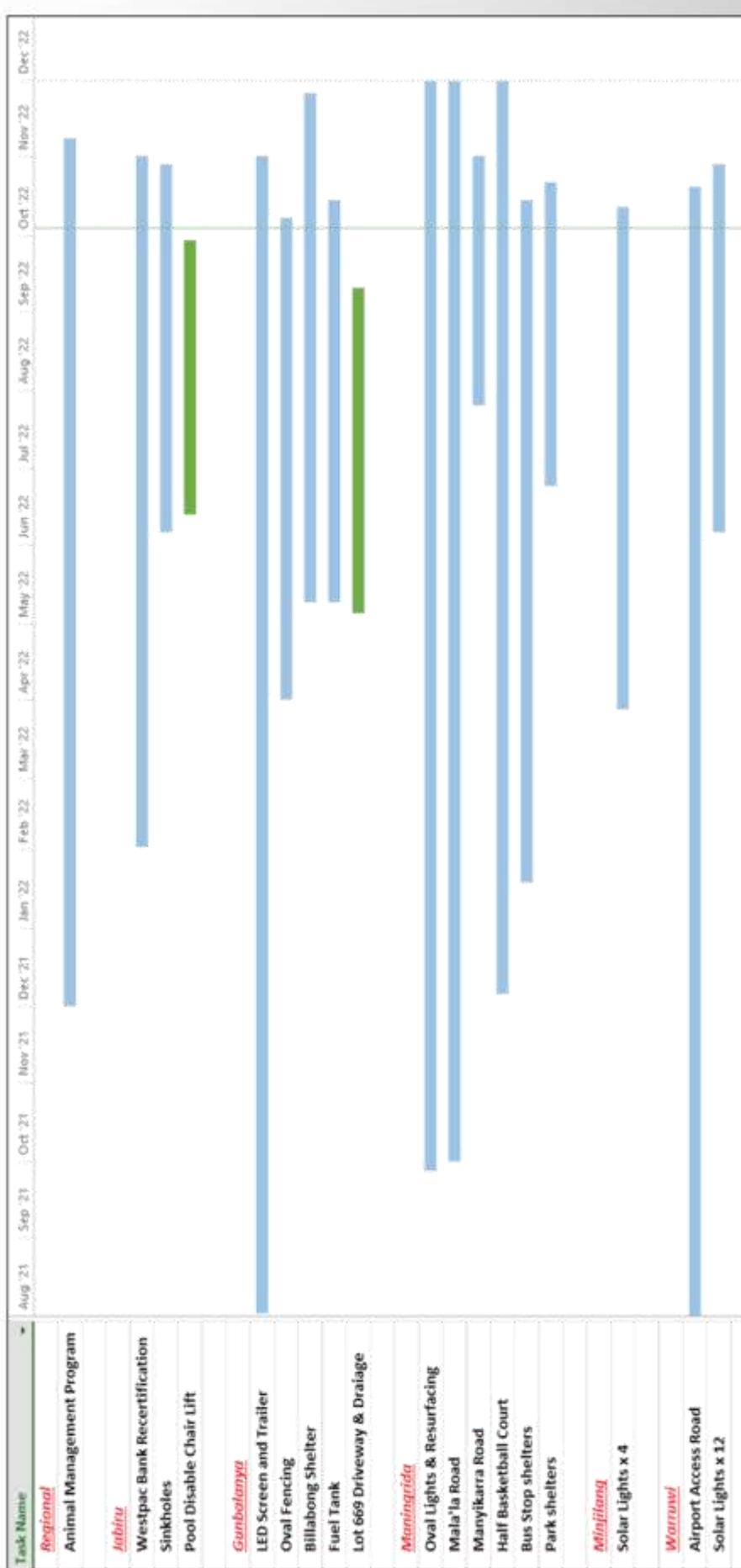
That Council receives and notes the Operations Unit report for August and September 2022.

ATTACHMENTS

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



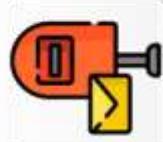
Projects Snapshot – September 2022





Operations Snapshot – August & September 2022

Post Received
24,946 kg
 21/22 comparison: 10,296 kg



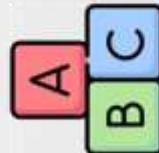
Sport & Recreation Attendance
1,969
 21/22 comparison: 5,372



Aquatic Centre Attendance
3,016
 21/22 comparison: 4,336



Early Learning Student Attendance
1,190
 21/22 comparison: 1,270



Meals Provided
4,534
 21/22 comparison: 3,844



NDIS Participants
58
 21/22 comparison: 62



Landfill/Waste Removed
0.0 t
 21/22 comparison: 900 t



CSM Meetings & Events Attended
91
 21/22 comparison: 109

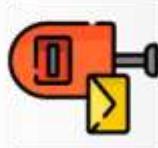


Staff Attendance Rates
73.60%
 21/22 comparison: 67.05%



Operations Snapshot – August & September 2022

Post Received



Gunbalanya – 2,920 kg
 Jabiru – 19,209 kg
 Maningrida – 2,179 kg
 Minjilang – 143 kg
 Warruwi – 495 kg

Sport & Recreation Attendance



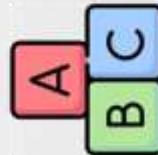
Gunbalanya – 184
 Jabiru – 138
 Maningrida – 1,220
 Minjilang – 30
 Warruwi – 397

Aquatic Centre Attendance



Gunbalanya – n/a
 Jabiru – 2,246
 Maningrida – 770
 Minjilang – n/a
 Warruwi – n/a

Early Learning Student Attendance



Gunbalanya – n/a
 Jabiru – 834
 Maningrida – n/a
 Minjilang – 135
 Warruwi – 221

Meals Provided



Gunbalanya – 3,669
 Jabiru – 186
 Maningrida – n/a
 Minjilang – 48
 Warruwi – 631

NDIS Participants



Gunbalanya – 44
 Jabiru – 4
 Maningrida – n/a
 Minjilang – n/a
 Warruwi – 7

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 – 9
 Jabiru – 8
 Maningrida – 14
 Minjilang – 9
 Warruwi – 51

Staff Attendance Rates



Gunbalanya – 75.00 %
 Jabiru – 100.00 %
 Maningrida – 50.00 %
 Minjilang – 81.50 %
 Warruwi – 61.50 %

WEST ARNHEM REGIONAL COUNCIL

FOR THE MEETING 12 OCTOBER 2022

Agenda Reference:	12.1
Title:	Minutes of the Special Finance Committee Meeting held on 14 September 2022
File Reference:	1036468
Author:	Doreen Alusa, Governance and Risk Advisor

SUMMARY

The purpose of this report is to present Council with the unconfirmed minutes of the 14 September 2022 Special Finance Committee meeting, and to consider adopting the resolutions contained therein.

COMMENT

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

1. The Committee approved the Financial Management report for the period ended 31st July 2022.
2. The Committee considered a request to prepare a motion to be submitted at the Local Government Association of the Northern Territory (LGANT) General Meeting.

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 14 September 2022; and**
- 2. Adopts all resolutions contained in the minutes.**

ATTACHMENTS

- 1 2022.09.14 Special Finance Committee Meeting Minutes.pdf**



Minutes of the West Arnhem Regional Council Special Finance Committee Meeting
 Wednesday, 14 September 2022 at 10:00 am
 Council Chambers, Jabiru

Chairperson Mayor Matthew Ryan declared the meeting open at 10:00 am, welcomed all in attendance and did an Acknowledgement of Country.

ELECTED MEMBERS PRESENT

Chairperson	Matthew Ryan (Mayor) (video conference)
Councillor	Jacqueline Phillips (video conference)
Councillor	Donna Nadjamerrek (video conference)

STAFF PRESENT

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

APOLOGIES

4.1 APOLOGIES AND LEAVE OF ABSENCE

The Committee considered apologies and leave of absence.

The Committee received and noted Elected Member apologies from Deputy Mayor Elizabeth Williams and Councillor Catherine Ralph for the Special Finance Committee meeting held on 14 September 2022.

ABSENT WITHOUT NOTICE

5.1 ABSENT WITHOUT NOTICE

The Committee considered absences without notice.

The Committee noted that no Elected Members were absent without notice for the Special Finance Committee meeting held on 14 September 2022.

ACCEPTANCE OF AGENDA**6.1 ACCEPTANCE OF AGENDA**

The Committee considered acceptance of the agenda.

SFC37/2022 RESOLVED:

**On the motion of Mayor Matthew Ryan
Seconded Councillor Jacqueline Phillips**

The agenda for the Special Finance Committee meeting held on 14 September 2022 as circulated was received for consideration at the meeting.

CARRIED

DECLARATION OF INTEREST OF MEMBERS OR STAFF**7.1 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 14 September 2022.

CONFIRMATION OF PREVIOUS MINUTES**8.1 CONFIRMATION OF PREVIOUS MINUTES - SPECIAL FINANCE COMMITTEE MEETING HELD ON 13 JULY 2022**

The Committee considered the confirmation of previous minutes for the Special Finance Committee meeting held on 13 July 2022.

SFC38/2022 RESOLVED:

**On the motion of Councillor Jacqueline Phillips
Seconded Mayor Matthew Ryan**

The minutes of the 13 July 2022 Special Finance Committee meeting were confirmed as a true and correct record of the meeting.

CARRIED

CORPORATE SERVICES REPORTS**9.1 FINANCE REPORT FOR THE PERIOD ENDED 31 JULY 2022**

The Committee considered the Financial Report for the period ended 31 July 2022.

SFC39/2022 RESOLVED:

**On the motion of Councillor Donna Nadjamerrek
Seconded Councillor Jacqueline Phillips**

The Special Finance Committee approved the Financial Management Report for the period ended 31 July 2022.

CARRIED

GENERAL ITEMS

10.1 CALL FOR MOTIONS – LOCAL GOVERNMENT ASSOCIATION OF THE NORTHERN TERRITORY GENERAL MEETING

The Committee considered a request to prepare a motion to be submitted at the Local Government Association of the Northern Territory (LGANT) General Meeting.

SFC40/2022 RESOLVED:

On the motion of Mayor Matthew Ryan
Seconded Councillor Jacqueline Phillips

The Special Finance Committee:

- Received and noted the report; and
- Directed the Executive Manager Advocacy and Strategy to draft a motion on the repair of the first 21 kilometres of road between Cahill Crossings and Maningrida for submission at the LGANT general meeting on 17 November 2022.

CARRIED

Minute note: The Special Finance Committee considered the submission of a motion on emergency services responses to Triple Zero calls in remote communities, and noted that it would be discussed when the Mayor and Councillor Phillips met with the Police Commissioner after the Committee meeting.

PROCEDURAL MOTIONS

11.1 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.

SFC41/2022 RESOLVED:

On the motion of Mayor Matthew Ryan
Seconded Councillor Jacqueline Phillips

The Special Finance Committee approved the closure of the meeting to the public as confidential items were about to be discussed. The meeting was closed in accordance with regulation 51(c) of the *Local Government (General) Regulations 2021* as the matters to be discussed 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 (General) Regulations 2021*.

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

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

SFC43/2022 RESOLVED:

On the motion of Mayor Matthew Ryan
Seconded Councillor Donna Nadjamerrek

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

CARRIED**12.1 ACCEPTANCE OF PROPOSED LEASE WITH PARKS AUSTRALIA - JABIRU ROADS**

The Committee considered a report on the acceptance of a proposed lease with Parks Australia - Jabiru Roads.

SFC42/2022 RESOLVED:

On the motion of Councillor Donna Nadjamerrek
Seconded Councillor Jacqueline Phillips

The Special Finance Committee:

- Directed the administration to finalise the contract for the repair of sinkholes on Jabiru roads.
- Approved the attached Jabiru Road Lease with the Director of National Parks for a period of up to 50 years, and directed the administration to execute the document.

CARRIED

Minute note: The confidential section of the Special Finance Committee meeting closed at 10:55 am and the meeting was re-opened to the public.

NEXT MEETING

The next meeting is scheduled to be held on Wednesday, 9 November 2022.

MEETING DECLARED CLOSED

Chairperson Mayor Matthew Ryan declared the meeting closed at 10:57 am.

This page and the preceding three (3) pages are the minutes of the Special Finance Committee meeting held on Wednesday, 14 September 2022.

 Chairperson

 Date Confirmed

 West Arnhem Regional Council

 - 4 -

 Special Finance Committee Meeting
 Wednesday, 14 September 2022

WEST ARNHEM REGIONAL COUNCIL

FOR THE MEETING 12 OCTOBER 2022

Agenda Reference:	13.1
Title:	Council Meeting Schedule and Proposed Meeting Dates for 2023
File Reference:	1030248
Author:	Doreen Alusa, Governance and Risk Advisor

SUMMARY

The purpose of this report is set a schedule for holding meetings for the term of this Council, and to present proposed calendar dates for all Council meetings that will be held in 2023.

BACKGROUND

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

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

To meet legislative and regulatory requirements, Council must:

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

COMMENT

The proposed meeting schedule for the 2023 is based on the 2022 meeting schedule that Council approved in September 2021 as follows:

1. Ordinary Council meetings will be held every two months, and a workshop for each meeting will take place from 12:00 noon on the day before the meeting.
2. Special Finance Committee meetings will be held during the months that an Ordinary Council meeting is not held to review and approve Council's financial statements, as well as any other important matters.
3. Meetings for each Local Authority will take place every three months.
4. The Risk Management and Audit Committee will meet four times a year.
5. Meetings for the CEO Employment and Remuneration Advisory Panel will be scheduled as often as required.

A calendar highlighting the proposed meeting dates for 2023 is attached to this report for Council's review and feedback.

STATUTORY ENVIRONMENT

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

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

Clause 8.1 *Guideline 1: Local Authorities 2021*.

POLICY IMPLICATIONS

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

FINANCIAL IMPLICATIONS

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

STRATEGIC IMPLICATIONS

In conducting its meetings, Council is mindful of the goals contained in the *Regional Plan and Budget 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 6.1	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;**
- **Reviews and provides feedback on the proposed dates for 2023 Council meetings as indicated in the calendar attached to this report;**
- **Approves the attached 2023 West Arnhem Regional Council meetings calendar with amendments if applicable.**

ATTACHMENTS

- 1 WARC Council Meetings Calendar - 2023.pdf



APRIL

Mo	Tu	We	Th	Fr	Sa	Su
					1	2
3	4	5	6	7	8	9
10	11	12	13	14	15	16
17	18	19	20	21	22	23
24	25	26	27	28	29	30

MARCH

Mo	Tu	We	Th	Fr	Sa	Su
		1	2	3	4	5
6	7	8	9	10	11	12
13	14	15	16	17	18	19
20	21	22	23	24	25	26
27	28	29	30	31		

FEBRUARY

Mo	Tu	We	Th	Fr	Sa	Su
		1	2	3	4	5
6	7	8	9	10	11	12
13	14	15	16	17	18	19
20	21	22	23	24	25	26
27	28					

JANUARY

Mo	Tu	We	Th	Fr	Sa	Su
						1
2	3	4	5	6	7	8
9	10	11	12	13	14	15
16	17	18	19	20	21	22
23	24	25	26	27	28	29
30	31					

AUGUST

Mo	Tu	We	Th	Fr	Sa	Su
1	2	3	4	5	6	
7	8	9	10	11	12	13
14	15	16	17	18	19	20
21	22	23	24	25	26	27
28	29	30	31			

JULY

Mo	Tu	We	Th	Fr	Sa	Su
			1	2		
3	4	5	6	7	8	9
10	11	12	13	14	15	16
17	18	19	20	21	22	23
24	25	26	27	28	29	30
31						

JUNE

Mo	Tu	We	Th	Fr	Sa	Su
		1	2	3	4	
5	6	7	8	9	10	11
12	13	14	15	16	17	18
19	20	21	22	23	24	25
26	27	28	29	30		

MAY

Mo	Tu	We	Th	Fr	Sa	Su
1	2	3	4	5	6	7
8	9	10	11	12	13	14
15	16	17	18	19	20	21
22	23	24	25	26	27	28
29	30	31				

DECEMBER

Mo	Tu	We	Th	Fr	Sa	Su
			1	2	3	
4	5	6	7	8	9	10
11	12	13	14	15	16	17
18	19	20	21	22	23	24
25	26	27	28	29	30	31

NOVEMBER

Mo	Tu	We	Th	Fr	Sa	Su
		1	2	3	4	5
6	7	8	9	10	11	12
13	14	15	16	17	18	19
20	21	22	23	24	25	26
27	28	29	30			

OCTOBER

Mo	Tu	We	Th	Fr	Sa	Su
						1
2	3	4	5	6	7	8
9	10	11	12	13	14	15
16	17	18	19	20	21	22
23	24	25	26	27	28	29
30	31					

SEPTEMBER

Mo	Tu	We	Th	Fr	Sa	Su
			1	2	3	
4	5	6	7	8	9	10
11	12	13	14	15	16	17
18	19	20	21	22	23	24
25	26	27	28	29	30	

Ordinary Council Workshop and Meeting
 Special Finance Committee Meeting
 Local Authority Meeting
 Risk Management and Audit Committee Meeting
 Northern Territory Public Holiday

Maningrida LA Meetings
 2nd March 2023
 1st June 2023
 3rd August 2023
 2nd November 2023

Gunbalanya LA Meetings
 23rd February 2023
 25th May 2023
 27th July 2023
 26th October 2023

Waruwi LA Meetings
 16th February 2023
 18th May 2023
 20th July 2023
 19th October 2023

Minjilang LA Meetings
 9th February 2023
 11th May 2023
 13th July 2023
 12th October 2023

WEST ARNHEM REGIONAL COUNCIL

FOR THE MEETING 12 OCTOBER 2022

Agenda Reference:	14.1
Title:	Elected Member Questions With or Without Notice
File Reference:	1036478
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.

BACKGROUND

Not applicable.

COMMENT

No comment is required.

STATUTORY ENVIRONMENT

Not applicable.

POLICY IMPLICATIONS

Not applicable.

FINANCIAL IMPLICATIONS

Not applicable.

STRATEGIC IMPLICATIONS

Not applicable.

VOTING REQUIREMENTS

Not applicable.

RECOMMENDATION:

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

WEST ARNHEM REGIONAL COUNCIL

FOR THE MEETING 12 OCTOBER 2022

Agenda Reference:	15.1
Title:	Closure to the Public for the Discussion of Confidential Items
File Reference:	1036476
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 (General) Regulations 2021*, the meeting is to be closed to the public to consider confidential matters.

STATUTORY ENVIRONMENT

Section 99(2) of the *Local Government Act 2019*

Regulations 51 and 52 of the *Local Government (Administration) Regulations 2021*

VOTING REQUIREMENTS

Simple majority.

RECOMMENDATION:

That Council 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**

12 OCTOBER 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**

12 OCTOBER 2022

RE-ADMITTANCE OF THE PUBLIC