



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

**WEDNESDAY, 9 NOVEMBER 2022**



A large, intricate black and white Aboriginal art pattern in the bottom left corner, featuring curved lines and a central circular motif.



## **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, 9 November 2022 at 9:00 am.

Paul Hockings  
Chief Executive Officer

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	The report will be dealt with under Section 99(2) of the <i>Local Government Act 2019</i> and Clause 51(c)(iv) of the <i>Local Government (General) Regulations 2021</i> . It contains information provided to the council on condition that it be kept confidential and would, if publicly disclosed, be likely to be contrary to the public interest.	
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## Acknowledgement of Country

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

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

# WEST ARNHEM REGIONAL COUNCIL

## FOR THE MEETING 9 NOVEMBER 2022

<b>Agenda Reference:</b>	<b>3.1</b>
<b>Title:</b>	<b>Apologies and Leave of Absence</b>
<b>File Reference:</b>	<b>1038508</b>
<b>Author:</b>	<b>Charlotte Meneer, Executive Assistant to the CEO and Mayor</b>

### SUMMARY

This report is to table, for Council's record, any apologies and requests for leave of absence received from Elected Members for the meeting held on 9 November 2022.

### BACKGROUND

Not applicable.

### COMMENT

The Committee 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 the Committee 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 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 Committee receives and notes Elected Member apologies and/or requests for leave of absence for the Ordinary Council meeting held on 9 November 2022.**

**WEST ARNHEM REGIONAL COUNCIL**  
**FOR THE MEETING 9 NOVEMBER 2022**

<b>Agenda Reference:</b>	<b>4.1</b>
<b>Title:</b>	<b>Absent without Notice</b>
<b>File Reference:</b>	<b>1038523</b>
<b>Author:</b>	<b>Charlotte Meneer, Executive Assistant to the CEO and Mayor</b>

**SUMMARY**

This report is to table, for Council's record, any Elected Members who are absent without notice from the Committee meeting held on 9 November 2022.

**BACKGROUND**

Not applicable.

**COMMENT**

Not applicable.

**STATUTORY ENVIRONMENT**

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

**POLICY IMPLICATIONS**

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

**FINANCIAL IMPLICATIONS**

Not applicable.

**STRATEGIC IMPLICATIONS**

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

**PILLAR 6 FOUNDATIONS OF GOVERNANCE**

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

**Goal 6.3**

**Council and Local Authorities**

Excellence in governance, consultation administration and representation

**VOTING REQUIREMENTS**

Not applicable.

**RECOMMENDATION:**

**That the Council notes Elected Member absences without notice for the Ordinary Council meeting held on 9 November 2022.**

**WEST ARNHEM REGIONAL COUNCIL**  
**FOR THE MEETING 9 NOVEMBER 2022**

<b>Agenda Reference:</b>	<b>5.1</b>
<b>Title:</b>	<b>Acceptance of Agenda</b>
<b>File Reference:</b>	<b>1038524</b>
<b>Author:</b>	<b>Charlotte Meneer, Executive Assistant to the CEO and Mayor</b>

**SUMMARY**

Agenda papers are presented for acceptance at the Ordinary Council Meeting meeting held on 9 November 2022.

**BACKGROUND**

Not applicable.

**COMMENT**

Not applicable.

**STATUTORY ENVIRONMENT**

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

**POLICY IMPLICATIONS**

Not applicable.

**FINANCIAL IMPLICATIONS**

Not applicable.

**STRATEGIC IMPLICATIONS**

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

<b>PILLAR 6 FOUNDATIONS OF GOVERNANCE</b>	
<b>Integrity is at the heart of everything we do. We are leaders of best practice and excellence in governance, advocacy, consultation and administration.</b> <b>Our processes, procedures and policies are ethical and transparent.</b>	
<b>Goal 6.2</b>	<b>Records</b> Delivery of storage and retrieval of records processes which support efficient and transparent administration
<b>Goal 6.3</b>	<b>Council and Local Authorities</b> Excellence in governance, consultation administration and representation
<b>Goal 6.5</b>	<b>Planning and Reporting</b> 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 9 November 2022 as circulated be received for consideration at the meeting.**

## WEST ARNHEM REGIONAL COUNCIL

### FOR THE MEETING 9 NOVEMBER 2022

<b>Agenda Reference:</b>	<b>6.1</b>
<b>Title:</b>	<b>Disclosure of Interest of Members or Staff</b>
<b>File Reference:</b>	<b>1038527</b>
<b>Author:</b>	<b>Charlotte Meneer, Executive Assistant to the CEO and Mayor</b>

#### SUMMARY

**Elected and Committee Members** are required to disclose an interest in a matter under consideration at the Ordinary Council meeting:

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

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

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

#### BACKGROUND

Not applicable.

#### COMMENT

Not applicable.

#### 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:

<b>PILLAR 6 FOUNDATIONS OF GOVERNANCE</b>	
<b>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.</b>	
<b>Goal 6.3</b>	<b>Council and Local Authorities</b> Excellence in governance, consultation administration and representation

## VOTING REQUIREMENTS

Not applicable.

### **RECOMMENDATION:**

**That the Council receives the declarations of interest as listed for the meeting held on 9 November 2022.**

# WEST ARNHEM REGIONAL COUNCIL

## FOR THE MEETING 9 NOVEMBER 2022

<b>Agenda Reference:</b>	<b>7.1</b>
<b>Title:</b>	<b>Confirmation of Previous Minutes - Ordinary Council Meeting held on 12 October 2022</b>
<b>File Reference:</b>	<b>1044002</b>
<b>Author:</b>	<b>Charlotte Meneer, Executive Assistant to the CEO and Mayor</b>

### SUMMARY

Minutes of the 12 October 2022 Ordinary Council meeting are submitted to Council for confirmation that those minutes are a true and correct record of the meeting.

### BACKGROUND

Not applicable.

### COMMENT

Not applicable.

### 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.

### FINANCIAL IMPLICATIONS

Not applicable.

### 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.**

<b>Goal 6.2</b>	<b>Records</b> Delivery of storage and retrieval of records processes which support efficient and transparent administration
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<b>Goal 6.5</b>	<b>Planning and Reporting</b> 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 12 October 2022 Ordinary Council meeting are confirmed as a true and correct record of the meeting.**

## **ATTACHMENTS**

- 1 2022.10.12 Ordinary Council Meeting Minutes.pdf



Minutes of the West Arnhem Regional Council an Ordinary Meeting  
 Wednesday, 12 October 2022 at 9:00 am  
 Council Chambers, Jabiru

Chairperson Mayor Matthew Ryan declared the meeting open at 9:25 am, welcomed all in attendance and did an Acknowledgement of Country.

#### ELECTED MEMBERS PRESENT

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

#### STAFF PRESENT

Executive Manager, Advocacy and Strategy	Brooke Darmanin
Chief Corporate Officer	David Glover
Governance and Risk Advisor	Doreen Alusa (videoconference)
Executive Assistant to the CEO and Mayor	Charlotte Meneer (videoconference)
Finance Manager	Andrew Shaw
General Manager Technical Services	Fiona Ainsworth
Chief Operating Officer (Acting)	Jesse Evans

#### VISITORS PRESENT

Department of the Chief Minister and Cabinet	Colvin Crowe
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**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 Jacqueline Phillips, Donna Nadjamerrek, Julius Don Kernan and Catherine Ralph for the Ordinary Council meeting held on 12 October 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 12 October 2022.

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

The Council considered a report on acceptance of the agenda.

**OCM83/2022 RESOLVED:**

On the motion of Councillor James Marrawal  
Seconded Councillor Gabby Gumurdul

The agenda papers for the Ordinary Council meeting held on 12 October 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 12 October 2022.

**CONFIRMATION OF PREVIOUS MINUTES****8.1 CONFIRMATION OF PREVIOUS MINUTES - ORDINARY COUNCIL MEETING HELD ON 10 AUGUST 2022**

The Council considered a report on the confirmation of previous minutes for the Ordinary Council Meeting held on 10 August 2022.

**OCM84/2022 RESOLVED:**

On the motion of Councillor Gabby Gumurdul  
Seconded Councillor Ralph Blyth

The minutes of the 10 August 2022 Ordinary Council meeting were confirmed as a true and correct record of the meeting.

**CARRIED**

**CHIEF EXECUTIVE OFFICER'S REPORTS****9.1 ENDORSEMENT OF NOMINATIONS – REFERENDUM ENGAGEMENT GROUP**

The Council considered a report on Endorsement of Nominations – Referendum Engagement Group.

**OCM85/2022 RESOLVED:**  
**On the motion of Councillor Ralph Blyth**  
**Seconded Councillor James Marrawal**

**Council:**

- Received and noted the report; and
- Endorsed Mayor Matthew Ryan's nomination as a member of the Referendum Engagement Group.

**CARRIED****9.2 MEETINGS ATTENDED BY THE MAYOR**

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

**OCM86/2022 RESOLVED:**  
**On the motion of Councillor James Marrawal**  
**Seconded Councillor Ralph Blyth**

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

**CARRIED**

**Meeting note:** Councillor Guwiyul joined the meeting at 9:35 am.

**9.3 DELEGATES FOR THE LOCAL GOVERNMENT ASSOCIATION OF THE NORTHERN TERRITORY MEETING - NOVEMBER 2022**

The Council considered a report on delegates for the Local Government Association of the Northern Territory Meeting - November 2022.

**OCM87/2022 RESOLVED:**  
**On the motion of Councillor Henry Guwiyul**  
**Seconded Councillor James Marrawal**

**Council approved 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.**

**CARRIED****9.4 REVIEW OF ACTION ITEMS LIST**

The Council reviewed the action items list.

**Due to time constraints, this report will be re-tabled at the next Council meeting scheduled on 9 November 2022.**



**9.5 COUNCIL COMMITTEES MEMBERSHIP**

The Council considered a report on Council Committees membership.

**Due to time constraints, this report will be re-tabled at the next Council meeting scheduled on 9 November 2022.**

**9.6 DRAFT OF THE 2021-2022 WEST ARNHEM REGIONAL COUNCIL ANNUAL REPORT**

The Council considered a report on the Draft of the 2021-2022 West Arnhem Regional Council Annual Report.

**Council Noted the progress made towards completing the 2021-2022 West Arnhem Regional Council Annual Report.**

**CORPORATE SERVICES REPORTS****10.1 FINANCE REPORT FOR THE PERIOD ENDED 31 AUGUST 2022**

The Council considered the Finance Report for the period ended 31 August 2022.

**OCM88/2022 RESOLVED:**

**On the motion of Mayor Matthew Ryan  
Seconded Councillor Gabby Gumurdul**

**Council approved the Financial Management Report for the period ended 31 August 2022.**

**CARRIED**

**10.2 ANNUAL RETURN OF INTERESTS - ELECTED MEMBERS; KMP DECLARATION**

The Council considered a report on annual return of interests for Elected Members and KMP Declaration.

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

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

The Council considered a report on the Australian Taxation Office Elected Members Travel and Expenses Rates for the 2022-2023 Financial Year.

**Due to time constraints, this report will be re-tabled at the next Council meeting scheduled on 9 November 2022.**

**10.4 BUSINESS DEVELOPMENT UNIT REPORT**

The Council considered the Business Development Unit report.

**OCM89/2022 RESOLVED:**

On the motion of Councillor Ralph Blyth  
Seconded Mayor Matthew Ryan

**Council:**

- Received and noted the report; and
- Noted and approved the attached project funding certification reports for Maningrida, Minjilang, Gunbalanya and Waruwu for the period ended 30 June 2021.

**CARRIED****OPERATIONS REPORTS****11.1 DISPOSAL OF SURPLUS FLEET ASSETS**

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

**OCM90/2022 RESOLVED:**

On the motion of Mayor Matthew Ryan  
Seconded Councillor James Woods

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

1. 2013 CAT 428F backhoe - Minjilang
2. 2016 Isuzu DMax utility - Waruwu

**CARRIED****11.2 COMMUNITY ROADS STATUS**

The Council considered a report on community roads status.

Due to time constraints, this report will be re-tabled at the next Council meeting scheduled on 9 November 2022.

**11.3 OPERATIONS REPORT - AUGUST & SEPTEMBER 2022**

The Council considered the Operations Unit report for August and September 2022.

Due to time constraints, this report will be re-tabled at the next Council meeting scheduled on 9 November 2022.

**COMMITTEE AND LOCAL AUTHORITY REPORTS****12.1 MINUTES OF THE SPECIAL FINANCE COMMITTEE MEETING HELD ON 14 SEPTEMBER 2022**

The Council considered a report on Minutes of the Special Finance Committee Meeting held on 14 September 2022.

**OCM91/2022 RESOLVED:**

On the motion of Mayor Matthew Ryan  
Seconded Councillor Henry Guwiyul

**Council:**

- Accepted the unconfirmed minutes of the Special Finance Committee meeting held on 14 September 2022; and
- Adopted all resolutions contained in the minutes.

**CARRIED****GENERAL ITEMS****13.1 COUNCIL MEETING SCHEDULE AND PROPOSED MEETING DATES FOR 2023**

The Council considered a report on the Council meeting schedule and proposed meeting dates for 2023.

Due to time constraints, this report will be re-tabled at the next Council meeting scheduled on 9 November 2022.

**13.2 COUNCIL MEETING ON 9 NOVEMBER 2022**

The Council considered a proposal to schedule a Council meeting on 9 November 2022.

**OCM92/2022 RESOLVED:**

On the motion of Mayor Matthew Ryan  
Seconded Councillor Henry Guwiyul

**Council resolved to:**

- Cancel the Special Finance Committee meeting scheduled on 9 November 2022; and
- Hold a Council meeting on 9 November 2022.

**CARRIED****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 did not receive any questions with or without notice from Elected Members at the meeting held on 12 October 2022.

**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.

**OCM93/2022 RESOLVED:**  
**On the motion of Councillor James Marrawal**  
**Seconded Councillor Gabby Gumurdul**

Council approved the closure of the meeting to the public as confidential items were 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.

**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*.

**16.7 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.

**OCM96/2022 RESOLVED:**  
**On the motion of Councillor Henry Guwiyul**  
**Seconded Councillor Ralph Blyth**

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

**CARRIED**

**NEXT MEETING**

The next meeting is scheduled to take place on Wednesday, 9 November 2022.

**MEETING DECLARED CLOSED**

Chairperson Mayor Matthew Ryan declared the meeting closed at 1:30 pm.

This page and the preceding six (6) pages are the minutes of the Ordinary Council Meeting held on Wednesday, 12 October 2022.

\_\_\_\_\_  
 Chairperson

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

West Arnhem Regional Council

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Ordinary Council Meeting  
 Wednesday, 12 October 2022

## WEST ARNHAM REGIONAL COUNCIL

### FOR THE MEETING 9 NOVEMBER 2022

<b>Agenda Reference:</b>	<b>8.1</b>
<b>Title:</b>	<b>Meetings Attended by the Mayor</b>
<b>File Reference:</b>	<b>1043856</b>
<b>Author:</b>	<b>Charlotte Meneer, EA to the CEO and Mayor</b>

#### SUMMARY

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

#### BACKGROUND

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

#### COMMENT

Travel Date(s)	Location	Meeting(s)	Person(s) meet with
24-27.10.22	Canberra	Various meetings with Ministers, Senior Advisors and Organisations to discuss important matters to the West Arnhem region.	<ul style="list-style-type: none"><li>- Senator M McCarthy</li><li>- Marion Scrymgour MP</li><li>- Cr Linda Scott President ALGA</li><li>- Catherine King MP</li><li>- Senator Anthony Chisholm</li><li>- Kristy McBain MP</li><li>- Phoebe Drake – Senior Advisor to Prime Minister Albanese</li><li>- Jody Broun CEO NIAA</li><li>- Sam Jeffries Group Manager NIAA</li><li>- Senator Lidia Thorpe</li><li>- Senator Pat Dodson</li><li>- Red Lily Health Board</li></ul>

#### 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:

<b>PILLAR 1 PARTNERSHIPS, RELATIONSHIPS AND BELONGING</b>	
<b>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.</b>	
<b>Goal 1.1</b>	<b>Community Engagement</b> Seek out and support diverse perspectives and collaborations with community, community leaders, businesses, agencies and local service providers to enhance community life
<b>Goal 1.3</b>	<b>Communication</b> 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 ARNHAM REGIONAL COUNCIL

### FOR THE MEETING 9 NOVEMBER 2022

<b>Agenda Reference:</b>	<b>8.2</b>
<b>Title:</b>	<b>Review of Action Items List</b>
<b>File Reference:</b>	<b>1043869</b>
<b>Author:</b>	<b>Paul Hockings, Chief Executive Officer</b>

#### SUMMARY

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

#### BACKGROUND

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

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

#### COMMENT

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

#### FINANCIAL IMPLICATIONS

No specific financial implications are associated with this report.

#### STRATEGIC IMPLICATIONS

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

<b>PILLAR 6 FOUNDATIONS OF GOVERNANCE</b>	
<b>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.</b>	
<b>Goal 6.2</b>	<b>Records</b> Delivery of storage and retrieval of records processes which support efficient and transparent administration.
<b>Goal 6.3</b>	<b>Council and Local Authorities</b> Excellence in governance, consultation administration and representation.
<b>Goal 6.5</b>	<b>Planning and Reporting</b> 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

<b>Meeting Date:</b> 10 August 2022	<b>Officer:</b> Brooke Darmanin	<b>Department:</b> Advocacy and Strategy	<b>Progress:</b> Not Commenced / In Progress /Completed In Progress
<b>Resolution:</b> 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.			
<b>Updates:</b> 3 October 2022 An update will be provided at December 2022 Council meeting.			
<b>Meeting Date:</b> 10 August 2022	<b>Officer:</b> Brooke Darmanin	<b>Department:</b> Advocacy and Strategy	<b>Progress:</b> Not Commenced / In Progress /Completed In Progress
<b>Resolution:</b> 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.			
<b>Updates:</b> 3 October 2022 The Mayor will provide a verbal update at today's Council meeting.			
<b>Meeting Date:</b> 10 August 2022	<b>Officer:</b> Doreen Alusa	<b>Department:</b> Office of the CEO	<b>Progress:</b> Not Commenced / In Progress /Completed Completed
<b>Resolution:</b> ELECTED MEMBER QUESTIONS WITH OR WITHOUT NOTICE: 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.			
<b>Updates:</b> 19 September 2022 – Doreen Alusa A report is included in the October 2022 OCM agenda.			
<b>Meeting Date:</b> 10 August 2022	<b>Officer:</b> Clem Beard/ Fiona Ainsworth	<b>Department:</b> Operations	<b>Progress:</b> Not Commenced / In Progress /Completed In Progress
<b>Resolution:</b> 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.			
<b>Updates:</b> 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

<b>Meeting Date:</b> 10 August 2022	<b>Officer:</b> Sarah Will/ Kim Sutton	<b>Department:</b> Organisational Growth	<b>Progress:</b> Not Commenced / In Progress /Completed In Progress
<b>Resolution:</b>			
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.			
<b>Updates:</b>			
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.			
<b>Meeting Date:</b> 10 August 2022	<b>Officer:</b> Sarah Will/ Kim Sutton	<b>Department:</b> Organisational Growth	<b>Progress:</b> Not Commenced / In Progress /Completed In Progress
<b>Resolution:</b>			
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.			
<b>Updates:</b>			
30/09/2022 – Sarah Will Contacted external grants writer, Susan Wright, to seek potential funding opportunities for this project.			
<b>Meeting Date:</b> 8 June 2022	<b>Officer:</b> Doreen Alusa/ David Glover	<b>Department:</b> Office of the CEO/Corporate	<b>Progress:</b> Not Commenced / In Progress /Completed In Progress
<b>Resolution:</b>			
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.			
<b>Updates:</b>			
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

<b>Meeting Date:</b> 8 June 2022	<b>Officer</b> Rick Mulvey/Brooke Darmanin	<b>Department:</b> Operations	<b>Progress:</b> Not Commenced / In Progress /Completed In Progress
<b>Resolution:</b> <b>ELECTED MEMBER QUESTIONS WITH OR WITHOUT NOTICE: POLLUTION OF WATERWAYS IN MANINGRIDA</b> 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.			
<b>Updates:</b> <b>27 July 2022 – Rick Mulvey</b> 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.			
<b>3 October 2022 – Fiona Ainsworth</b> 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.			
<b>Meeting Date:</b> 8 June 2022	<b>Officer</b> Rick Mulvey/ Fiona Ainsworth	<b>Department:</b> Operations/ Technical Services	<b>Progress:</b> Not Commenced / In Progress /Completed In Progress
<b>Resolution:</b> <b>ELECTED MEMBER QUESTIONS WITH OR WITHOUT NOTICE: ROAD REPAIRS IN COMMUNITIES</b> 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.			
<b>Updates:</b> <b>31 July 2022 – Rick Mulvey</b> 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. <b>30 September 2022 – Fiona Ainsworth</b> A report is included in the October 2022 OCM agenda.			
<b>Meeting Date:</b> 8 June 2022	<b>Officer</b> Kim Sutton	<b>Department:</b> Organizational Growth	<b>Progress:</b> Not Commenced / In Progress /Completed In Progress
<b>Resolution:</b> <b>ELECTED MEMBER QUESTIONS WITH OR WITHOUT NOTICE: CULTURAL TRAINING</b> It was noted that part of the video on cultural training would be played at the next Council workshop.			
<b>Updates:</b> <b>29 July 2022 – Kim Sutton</b> 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. <b>04 October 2022</b> 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:	Officer	Department:	Progress: Not Commenced / In Progress /Completed
8 December 2021	Kim Sutton	Organizational Growth	In Progress
<b>Resolution:</b>			
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).			
<b>Updates:</b>			
<i>01 February 2022 – Michelle Hillman</i> The administration is in the process of applying for funding for remote road upgrades, and is exploring other funding options for this project.			
<i>23 February 2022 – Kim Sutton</i> The Grants team is currently exploring options with Grants Writer, Susan Wright.			
<i>31 May 2022 – Sarah Will</i> Ongoing – regular conversations with Grants Writer, Susan Wright, to identify grant opportunities applicable to this project.			
<i>27 July 2022 – Kim Sutton</i> The Grants team are continuing to explore options for funding.			
<i>30 September 2022 – Sarah Will</i> Ongoing - the Grants team are continuing to explore options for funding.			
Meeting Date:	Officer	Department:	Progress: Not Commenced / In Progress /Completed
11 August 2021	Fiona Alnsworth/ Kim Sutton	Technical Services/ Organizational Growth	In Progress
<b>Resolution:</b>			
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"> <li>• The conceptual design of the Maningrida football oval change rooms after slight amendments were made to the location of female and male toilets.</li> <li>• 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.</li> <li>• Council also directed the administration to source for approximately \$1,200,000 for the construction of two change rooms.</li> </ul>			
<b>Updates:</b>			
<i>1 October 2021- Loukas Gikopoulos</i> <ul style="list-style-type: none"> <li>• The administration is currently sourcing quotes from architects/ engineers to provide design and structural proposals for the above mentioned project.</li> <li>• Quotes expected to be submitted by end of October 2021 for assessment.</li> </ul>			
<i>30 November 2021- Loukas Gikopoulos</i> <ul style="list-style-type: none"> <li>• The conceptual design for the players change room has been completed by Draftlink</li> <li>• The Local Authority members reviewed the design and recommended some minor changes to the drawing.</li> </ul>			

### Ordinary Council Meeting Action Items – In Progress

<ul style="list-style-type: none"> <li>Design drawings updated with changes included. Final design drawings were approved by the Local Authority members.</li> </ul>								
<p><b>01 February 2022 – Michelle Hillman</b> The administration is investigating funding options for this project including liaison with government departments that may be able to make a contribution to the project.</p>								
<p><b>23 February 2022 – Kim Sutton</b> The Grants team is currently exploring options with Grants Writer, Susan Wright.</p>								
<p><b>5 April 2022 – Sarah Will</b> The Business Development Unit is exploring funding opportunities for the construction of change rooms at the Maningrida oval.</p>								
<p><b>31 May 2022 – Sarah Will</b> Review of the original quote and design to see if alternate and more cost effective options are available. Ongoing conversations with Grants Writer, Susan Wright, to identify any grant opportunities that would be applicable to this project.</p>								
<p><b>26 July 2022 – Sarah Will</b> The Grants team are continuing to explore funding options and looking for grant opportunities with Grants Writer, Susan Wright.</p>								
<p><b>30 September 2022 – Sarah Will</b> Submitted ABA grant with NIAA on 9 September 2022 for this project. Awaiting outcome.</p>								
<table border="1"> <thead> <tr> <th>Meeting Date:</th> <th>Officer</th> <th>Department:</th> <th>Progress: Not Commenced / In Progress /Completed</th> </tr> </thead> <tbody> <tr> <td>14 August 2019</td> <td>Katrina Hill/ Tamzin France/ Kim Sutton</td> <td>Organizational Growth</td> <td>In Progress</td> </tr> </tbody> </table>	Meeting Date:	Officer	Department:	Progress: Not Commenced / In Progress /Completed	14 August 2019	Katrina Hill/ Tamzin France/ Kim Sutton	Organizational Growth	In Progress
Meeting Date:	Officer	Department:	Progress: Not Commenced / In Progress /Completed					
14 August 2019	Katrina Hill/ Tamzin France/ Kim Sutton	Organizational Growth	In Progress					
<p><b>Resolution:</b> <b>AFL STRATEGIC PLAN - WEST ARNHEM</b> <b>OCM146/2019</b> Council supports the development of a West Arnhem AFL strategic plan.</p>								
<p><b>Updates:</b> Updates made between October 2020 and November 2021 have been archived.</p>								
<p><b>28 February 2022 - Tamzin France</b></p> <ul style="list-style-type: none"> <li>The administration is continuing to gather information about the development of the plan from each West Arnhem community.</li> <li>Guidelines are being finalized to support Community Wellbeing Services teams to engage in community consultation, with online options for community consultation being explored during this time.</li> </ul>								
<p><b>28 February 2022 – Katrina Hill</b> The administration has been holding discussions with the Northern Territory Football League (NTAFL) with regard to supporting competitions in West Arnhem. The Business Development team is also exploring grant opportunities for sporting events.</p>								

### 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 9 NOVEMBER 2022

<b>Agenda Reference:</b>	<b>8.3</b>
<b>Title:</b>	<b>Council Committees Membership</b>
<b>File Reference:</b>	<b>1043906</b>
<b>Author:</b>	<b>Paul Hockings, Chief Executive Officer</b>

#### 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		
<b>Mathew Ryan (Mayor)</b>	Maningrida	4	4	100%	Attended all meetings
<b>Elizabeth Williams (Deputy Mayor)</b>	Kakadu	4	4	100%	Attended all meetings
<b>Catherine Ralph</b>	Kakadu	4	0	0%	Apologies for all meetings
<b>Gabby Gumurdul</b>	Gunbalanya	4	2	50%	Absent for one meeting and apology for one meeting
<b>Jacqueline Phillips</b>	Maningrida	4	3	78%	Apology for one meeting
<b>James Woods</b>	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.



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

## COMMENT

Ms Carolyn Eagle is the Independent Chairperson 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:

<b>PILLAR 6 FOUNDATIONS OF GOVERNANCE</b>	
<b>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.</b>	
<b>Goal 6.1</b>	<b>Financial Management</b> Provision of strong financial management and leadership which ensures long term sustainability and growth
<b>Goal 6.2</b>	<b>Records</b> Delivery of storage and retrieval of records processes which support efficient and transparent administration
<b>Goal 6.3</b>	<b>Council and Local Authorities</b> Excellence in governance, consultation administration and representation
<b>Goal 6.4</b>	<b>Risk Management</b> The monitoring and minimisation of risks associated with the operations of Council
<b>Goal 6.5</b>	<b>Planning and Reporting</b> 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 ARNHAM REGIONAL COUNCIL

### FOR THE MEETING 9 NOVEMBER 2022

<b>Agenda Reference:</b>	<b>9.1</b>
<b>Title:</b>	<b>Finance Report for the period ended 30 September 2022</b>
<b>File Reference:</b>	<b>1043969</b>
<b>Author:</b>	<b>Andrew Shaw, Finance Manager; Corey White, Accountant</b>

#### SUMMARY

The purpose of this report is to provide Council with the Financial Management Report for the period ended 30<sup>th</sup> September 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 30 September 2022, the first three 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 three months to September 2022 is \$14.63m. This is comprised of operational revenue \$12.26m and capital income of \$2.37m. It is important to note that this includes brought forward grant amounts of \$3.68m and \$3.42m = \$7.10m of the \$14.63m total. This \$14.63m is therefore not an average amount of income for a three-month period. Note also that there is no corresponding budget for this \$7.10m 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 December.**

#### *Operational revenue*

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

- (a) Income rates and charges - \$1.587m.
- (b) Income Operating Grants - \$7.103m, which consists of Brought Forward (B/F) Operational Grants \$3.678m and current income allocation grants of \$3.425m and;
- (c) Income Agency and Commercial Services - \$1.729m. Some of which include:
  - Contract fee income - \$1.131m.
  - Sales income - \$248k, and
  - Service fee income - \$255k.

Income (Internal) allocation is \$1.537m. 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 \$8.250m.

Employee expenses overall are over the budget of \$4.753m by \$303k or 6%. Contract and material expenses are under the budget of \$1.443m by \$254k. Line items such as Contractors expenses and Material Expenses are underspent, just as they were in August.

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

Income from capital grants and contributions is \$2.366m, increased from 2.248m in August, and consists of:

- Capital Reserve Income Allocation of \$118k
- B/F capital grants to complete project works of \$1.09m
- B/F capital reserve funds to complete projects of \$1.160m.

Total Capital expenditure YTD is \$1.142m and mostly relates to a reserve project to upgrade the Council office extension in Jabiru (we refer to this as Jabiru Office stage 2) along with repairs to Mala'la Road in Maningrada and Bagshaw Road in Maningrida. No assets were commissioned during September 2022. Assets still "in progress" and not as yet completed total \$1.179m.

## MANAGEMENT REPORT - RESULTS FOR THE FINANCIAL YEAR SEPTEMBER 2022 YTD

A summary of Total Council comparative income and expenditure follows:

Description	Actuals YTD	Budget YTD	TOTAL COUNCIL		Annual Budget	Progress
			Variance	%		
<b>Operational Revenue</b>						
61 - Income Rates and Charges	1,586,885	1,550,613	36,271	2%	6,202,453	26%
62 - Income Council Fees and Charges	113,638	82,613	31,024	38%	330,453	34%
63 - Income Operating Grants	7,102,902	4,046,115	3,056,787	76%	14,302,351	50%
64 - Income Investments	35,085	30,000	5,085	17%	120,000	29%
65 - Income Allocation	1,536,777	1,502,406	34,370	2%	6,009,626	26%
66 - Other Income	155,053	18,001	137,052	100%+	72,004	100%+
67 - Income Agency and Commercial Services	1,729,351	1,529,294	200,057	13%	6,117,177	28%
<b>Total Operational Revenue</b>	<b>12,259,690</b>	<b>8,759,043</b>	<b>3,500,647</b>	<b>40%</b>	<b>33,154,064</b>	<b>37%</b>
<b>Operational Expenditure</b>						
71 - Employee Expenses	5,055,793	4,752,549	303,244	6%	18,978,451	27%
72 - Contract and Material Expenses	1,189,072	1,442,639	(253,567)	(18%)	5,628,111	21%
73 - Finance Expenses	3,839	2,928	911	31%	11,710	33%
74 - Travel, Freight and Accom Expenses	225,548	204,329	21,219	10%	817,313	28%
76 - Fuel, Utilities & Communication	549,143	568,566	(19,424)	(3%)	2,274,265	24%
79 - Other Expenses	1,226,686	1,082,847	143,839	13%	4,541,645	27%
<b>Total Operational Expenditure</b>	<b>8,250,081</b>	<b>8,053,857</b>	<b>196,224</b>	<b>2%</b>	<b>32,251,495</b>	<b>26%</b>
<b>Total Operational Surplus / (Deficit)</b>	<b>4,009,609</b>	<b>705,185</b>	<b>3,304,424</b>	<b>100%+</b>	<b>902,569</b>	<b>100%+</b>
<b>Capital Income</b>						
68 - Income Capital Grants and Contributions	2,365,616	416,581	1,949,034	100%+	416,581	100%+
6871 - Capital Reserve Income Allocation	117,800	117,800	-	-	117,800	100%
6891 - Brought Forward Capital Grants	1,087,544	298,781	788,763	100%+	298,781	100%+
6895 - Brought Forward Capital Reserve bal	1,160,271	-	1,160,271	100%	-	100%
69 - Proceeds from Sale of Assets	-	30,000	(30,000)	(100%)	120,000	0%
<b>Total Capital Income</b>	<b>2,365,616</b>	<b>446,581</b>	<b>1,919,034</b>	<b>100%+</b>	<b>536,581</b>	<b>100%+</b>
<b>Capital Expense</b>						
33 - Capital Expenditure	1,141,854	190,000	951,854	(100%)+	1,426,150	80%
78 - Cost of Assets Sold	-	3,250	(3,250)	(100%)	13,000	0%
<b>Total Capital Expense</b>	<b>1,141,854</b>	<b>193,250</b>	<b>948,604</b>	<b>100%+</b>	<b>1,439,150</b>	<b>79%</b>
<b>Total Capital Surplus / (Deficit)</b>	<b>1,223,761</b>	<b>253,331</b>	<b>970,430</b>	<b>100%+</b>	<b>(902,569)</b>	<b>0%</b>
<b>Net Surplus / (Deficit)</b>	<b>5,233,371</b>	<b>958,517</b>	<b>4,274,854</b>	<b>100%+</b>	<b>(0)</b>	<b>0%</b>

The Management Report total surplus of \$5,233,371 above is reconciled to the profit of \$3,219,235 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.

<b>RECONCILIATION TO MANAGEMENT REPORT</b>			
			<b>5,233,371</b>
	<b>Total Surplus / (Deficit)</b>		
<b>Add Grant Accounts (Cash basis)</b>			
6311	Operating Grant Income Australian Govt	1,340,057	
6312	Operating Grant Income Territory Govt	4,155,481	
6319	Operating Grant Income Other	56,494	
6811	Capital Grant Income Australian Govt	-	
6812	Capital Grant Income Territory Govt	760,495	
6813	Capital Grant Income Other	-	6,312,527
<b>Deduct Depreciation Accounts</b>			
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	-	-
			6,312,527
<b>Deduct Allocations for Reserve and Grants</b>			
6391	Carried Forward Operational Grants	(3,677,615)	
6393	Income Allocation Operational Grants	(3,425,287)	
6871	Capital reserve Allocation	(117,800)	
6891	Carried Forward Capital Grants	(1,087,544)	
6893	Income Allocation Capital Grants	-	
6895	Brought Forward Capital Reserve balance	(1,160,271)	(9,468,517)
<b>Add Capital Work In Progress Accounts</b>			
3321	Capital Expense Purchase Buildings	-	
3322	Capital Expense Construct Buildings	210,813	
3331	Capital Expenses Purchase/Construct Infrastructure	-	
3332	Capital Expense Upgrade Infrastructure	267,625	
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	75,404	
3382	Capital Expense Construct/Upgrade Roads	576,369	1,141,854
			(8,326,663)
			<b>3,219,235</b>
	<b>Reconciled to Profit and Loss Statement</b>		

## CORE SERVICES – UNTIED FUNDING

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

Total operational revenue for the year-to-date is \$5.007m being over budget by \$418k. \$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 \$1.587m. The summary below shows that Employee expenses are over budget by 8% 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 30 Sep 2022

Description	CORE SERVICES UNTIED					
	Actuals YTD	Budget YTD	Variance	%	Annual Budget	Progress
<b>Operational Revenue</b>						
61 - Income Rates and Charges	1,586,885	1,550,613	36,271	2%	6,202,453	26%
62 - Income Council Fees and Charges	109,491	69,678	39,813	57%	278,713	39%
63 - Income Operating Grants	1,676,729	1,596,729	80,000	5%	6,386,915	26%
64 - Income Investments	35,085	30,000	5,085	17%	120,000	29%
65 - Income Allocation	1,404,027	1,280,308	123,719	10%	5,121,231	27%
66 - Other Income	155,053	16,425	138,628	100%+	65,700	100%+
67 - Income Agency and Commercial Services	39,818	44,917	(5,099)	(11%)	179,669	22%
<b>Total Operational Revenue</b>	<b>5,007,087</b>	<b>4,588,670</b>	<b>418,417</b>	<b>9%</b>	<b>18,354,681</b>	<b>27%</b>
<b>Operational Expenditure</b>						
71 - Employee Expenses	3,080,103	2,862,466	217,636	8%	11,429,327	27%
72 - Contract and Material Expenses	582,807	612,936	(30,129)	(5%)	2,452,698	24%
73 - Finance Expenses	1,764	1,383	382	28%	5,530	32%
74 - Travel, Freight and Accom Expenses	152,621	143,077	9,544	7%	572,307	27%
76 - Fuel, Utilities & Communication	428,476	443,604	(15,127)	(3%)	1,774,414	24%
79 - Other Expenses	713,002	667,190	45,813	7%	2,669,539	27%
<b>Total Operational Expenditure</b>	<b>4,958,774</b>	<b>4,730,655</b>	<b>228,119</b>	<b>5%</b>	<b>18,903,814</b>	<b>26%</b>
<b>Total Operational Surplus / (Deficit)</b>	<b>48,314</b>	<b>(141,984)</b>	<b>190,298</b>	<b>100%+</b>	<b>(549,133)</b>	<b>0%</b>
<b>Capital Income</b>						
69 - Proceeds from Sale of Assets	-	30,000	(30,000)	(100%)	120,000	0%
<b>Total Capital Income</b>	<b>-</b>	<b>30,000</b>	<b>(30,000)</b>	<b>(100%)</b>	<b>120,000</b>	<b>0%</b>
<b>Capital Expense</b>						
33 - Capital Expenditure	51,595	-	51,595	100%	-	100%
78 - Cost of Assets Sold	-	3,250	(3,250)	(100%)	13,000	0%
<b>Total Capital Expense</b>	<b>51,595</b>	<b>3,250</b>	<b>48,345</b>	<b>100%+</b>	<b>13,000</b>	<b>100%+</b>
<b>Total Capital Surplus / (Deficit)</b>	<b>(51,595)</b>	<b>26,750</b>	<b>(78,345)</b>	<b>(100%)+</b>	<b>107,000</b>	<b>0%</b>
<b>Net Surplus / (Deficit)</b>	<b>(3,281)</b>	<b>(115,234)</b>	<b>111,954</b>	<b>97%</b>	<b>(442,133)</b>	<b>1%</b>

## 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 \$2.668m for the year**. These include:

- (a) 2178 – Local Authority Projects (not yet allocated / commenced) of \$1.996m
- (b) 2330 – LRCI Phase 1 and 2 – Malabam Road, Maningrida \$534k.

Employee costs are \$12k above budget for the three months YTD; whilst Contract & Material expenditure is only 47% 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 30 Sep 2022

Description	CORE SERVICES TIED					
	Actuals YTD	Budget YTD	Variance	%	Annual Budget	Progress
<b>Operational Revenue</b>						
63 - Income Operating Grants	2,667,832	1,139,064	1,528,768	100%+ <span style="color: green;">■</span> !	2,674,150	100%
<b>Total Operational Revenue</b>	<b>2,667,832</b>	<b>1,139,064</b>	<b>1,528,768</b>	<b>100%+ <span style="color: green;">■</span></b>	<b>2,674,150</b>	<b>100%</b>
<b>Operational Expenditure</b>						
71 - Employee Expenses	234,095	221,975	12,119	5% <span style="color: orange;">■</span>	887,901	26%
72 - Contract and Material Expenses	75,176	161,107	(85,930)	(53%) <span style="color: green;">■</span>	644,426	12%
74 - Travel, Freight and Accom Expenses	23,965	503	23,461	(100%)+ <span style="color: orange;">■</span>	2,014	100%+
76 - Fuel, Utilities & Communication	2,746	2,150	596	28% <span style="color: orange;">■</span>	8,600	32%
79 - Other Expenses	2,579	960	1,619	(100%)+ <span style="color: orange;">■</span>	3,840	67%
<b>Total Operational Expenditure</b>	<b>338,561</b>	<b>386,695</b>	<b>(48,135)</b>	<b>(12%) <span style="color: green;">■</span></b>	<b>1,546,781</b>	<b>22%</b>
<b>Total Operational Surplus / (Deficit)</b>	<b>2,329,272</b>	<b>752,369</b>	<b>1,576,903</b>	<b>100%+ <span style="color: green;">■</span></b>	<b>1,127,369</b>	<b>100%+</b>
<b>Capital Income</b>						
68 - Income Capital Grants and Contributions	1,073,099	298,781	774,318	100%+ <span style="color: green;">■</span> !	298,781	100%+
<b>Total Capital Income</b>	<b>1,073,099</b>	<b>298,781</b>	<b>774,318</b>	<b>100%+ <span style="color: green;">■</span></b>	<b>298,781</b>	<b>100%+</b>
<b>Capital Expense</b>						
33 - Capital Expenditure	669,055	190,000	479,055	(100%)+ <span style="color: orange;">■</span> !	1,426,150	47%
<b>Total Capital Expense</b>	<b>669,055</b>	<b>190,000</b>	<b>479,055</b>	<b>(100%)+ <span style="color: orange;">■</span></b>	<b>1,426,150</b>	<b>47%</b>
<b>Total Capital Surplus / (Deficit)</b>	<b>404,044</b>	<b>108,781</b>	<b>295,262</b>	<b>100%+ <span style="color: green;">■</span></b>	<b>(1,127,369)</b>	<b>0%</b>
<b>Net Surplus / (Deficit)</b>	<b>2,733,315</b>	<b>861,150</b>	<b>1,872,165</b>	<b>100%+ <span style="color: green;">■</span></b>	<b>0</b>	<b>100%+</b>



## 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 a childcare operation, and one of the Post Offices.

Overall, a net surplus of \$109k was generated for the month, which is \$46k behind budget. Surpluses from various operations are under budget and over budget, but these net to only \$46k behind budget.

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



### Actuals v Budget - Commercial Activities

as at 30 Sep 2022

COMMERCIAL ACTIVITIES						
Description	Actuals YTD	Budget YTD	Variance	%	Annual Budget	Progress
<b>Operational Revenue</b>						
62 - Income Council Fees and Charges	4,146	12,935	(8,789)	(68%)	51,740	8%
63 - Income Operating Grants	10,500	10,500	-	-	42,000	25%
65 - Income Allocation	43,529	26,011	17,518	67%	104,043	42%
66 - Other Income	-	326	(326)	(100%)	1,304	0%
67 - Income Agency and Commercial Services	1,675,326	1,376,977	298,349	22%	5,507,908	30%
<b>Total Operational Revenue</b>	<b>1,733,501</b>	<b>1,426,749</b>	<b>306,753</b>	<b>22%</b>	<b>5,706,995</b>	<b>30%</b>
<b>Operational Expenditure</b>						
71 - Employee Expenses	846,406	751,214	95,192	13%	3,004,855	28%
72 - Contract and Material Expenses	378,599	212,480	166,119	78%	849,919	45%
73 - Finance Expenses	2,075	1,545	530	34%	6,180	34%
74 - Travel, Freight and Accom Expenses	27,998	26,829	1,170	4%	107,314	26%
76 - Fuel, Utilities & Communication	52,919	56,583	(3,664)	(6%)	226,332	23%
79 - Other Expenses	317,000	223,752	93,247	42%	886,908	36%
<b>Total Operational Expenditure</b>	<b>1,624,997</b>	<b>1,272,402</b>	<b>352,594</b>	<b>28%</b>	<b>5,081,508</b>	<b>32%</b>
<b>Total Operational Surplus / (Deficit)</b>	<b>108,505</b>	<b>154,346</b>	<b>(45,842)</b>	<b>(30%)</b>	<b>625,486</b>	<b>17%</b>
<b>Capital Income</b>						
<b>Total Capital Income</b>	-	-	-	-	-	0%
<b>Capital Expense</b>						
<b>Total Capital Expense</b>	-	-	-	-	-	0%
<b>Total Capital Surplus / (Deficit)</b>	-	-	-	-	-	0%
<b>Net Surplus / (Deficit)</b>	<b>108,505</b>	<b>154,346</b>	<b>(45,842)</b>	<b>(30%)</b>	<b>625,486</b>	<b>17%</b>

## 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 \$2.851M for the YTD. Nearly all of this is from direct grants, to be spent and reported back to funding agencies. **Note that net \$1.123m 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 November onwards).

Total operational expenditure for the YTD is \$1.325m, which is 17% less than budgeted. There is a separate list of funds received but not yet spent later in this report. It is referred to as External Restricted cash.

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



### Actuals v Budget - Community Services

as at 30 Sep 2022

Description	COMMUNITY SERVICES					
	Actuals YTD	Budget YTD	Variance	%	Annual Budget	Progress
<b>Operational Revenue</b>						
63 - Income Operating Grants	2,747,841	1,299,822	1,448,019	100%+	5,199,286	53%
65 - Income Allocation	89,221	196,088	(106,867)	(54%)	784,352	11%
66 - Other Income	-	1,250	(1,250)	(100%)	5,000	0%
67 - Income Agency and Commercial Services	14,208	107,400	(93,192)	(87%)	429,600	3%
<b>Total Operational Revenue</b>	<b>2,851,269</b>	<b>1,604,560</b>	<b>1,246,710</b>	<b>78%</b>	<b>6,418,238</b>	<b>44%</b>
<b>Operational Expenditure</b>						
71 - Employee Expenses	895,190	916,894	(21,704)	(2%)	3,656,369	24%
72 - Contract and Material Expenses	152,490	390,817	(238,327)	(61%)	1,563,268	10%
74 - Travel, Freight and Accom Expenses	18,597	33,920	(15,322)	(45%)	135,678	14%
76 - Fuel, Utilities & Communication	65,001	66,230	(1,229)	(2%)	264,919	25%
79 - Other Expenses	194,105	190,945	3,160	2%	981,358	20%
<b>Total Operational Expenditure</b>	<b>1,325,384</b>	<b>1,598,805</b>	<b>(273,421)</b>	<b>(17%)</b>	<b>6,601,591</b>	<b>20%</b>
<b>Total Operating Surplus / (Deficit)</b>	<b>1,525,885</b>	<b>5,755</b>	<b>1,520,130</b>	<b>100%+</b>	<b>(183,353)</b>	<b>0%</b>
<b>Capital Income</b>						
68 - Income Capital Grants and Contributions	14,445	-	14,445	100%	-	100%
<b>Total Capital Income</b>	<b>14,445</b>	<b>-</b>	<b>14,445</b>	<b>100%</b>	<b>-</b>	<b>100%</b>
<b>Capital Expense</b>						
33 - Capital Expenditure	16,886	-	16,886	100%	-	100%
<b>Total Capital Expense</b>	<b>16,886</b>	<b>-</b>	<b>16,886</b>	<b>100%</b>	<b>-</b>	<b>100%</b>
<b>Total Capital Surplus / (Deficit)</b>	<b>(2,441)</b>	<b>-</b>	<b>(2,441)</b>	<b>(100%)</b>	<b>-</b>	<b>100%</b>
<b>Net Surplus / (Deficit)</b>	<b>1,523,444</b>	<b>5,755</b>	<b>1,517,690</b>	<b>100%+</b>	<b>(183,353)</b>	<b>0%</b>

## Cash In vs Cash Out (slide 6)

Overall, net cash decreased \$677k from \$8.292m in August to \$7.615m in September

<b>WEST ARNHEM REGIONAL COUNCIL-STATEMENT OF CASH FLOWS</b>	
<b>for the period ended 30 September 2022</b>	
	<b>30 September 2022</b>
	<b>\$</b>
<b>CASH FLOWS FROM OPERATING ACTIVITIES</b>	
<i>Receipts</i>	
Receipts from rates & annual charges	838,554
Receipts from user charges & fees	184,949
Interest received	14,021
Operating Grants & contributions	3,224,590
Other operating receipts	1,523,887
	<b>5,786,001</b>
<i>Payments</i>	
Payments to employees	(4,713,769)
Payments for materials & contracts	(1,952,694)
Payments of interest	(3,839)
Other operating payments	(1,095,442)
	<b>(7,765,744)</b>
<b>Net Cash Flows provided by/(used in) the Operating Activities</b>	<b>(1,979,743)</b>
<b>CASH FLOWS FROM INVESTING ACTIVITIES</b>	
<i>Receipts</i>	
Capital Grants	760,495
Proceeds from sale of assets	-
	<b>760,495</b>
<i>Payments</i>	
Purchase of assets	(1,141,854)
Disposal of assets (write off)	-
	<b>(1,141,854)</b>
<b>Net Cash Flows (used in) the Investing Activities</b>	<b>(381,360)</b>
<b>CASH FLOWS FROM FINANCING ACTIVITIES</b>	
<i>Payments</i>	
Investment in Joint Venture	-
<b>Net Cash Flows used in the Investing Activities</b>	<b>-</b>
<b>NET INCREASE / (DECREASE) IN CASH HELD</b>	<b>(2,361,103)</b>
<b>Cash at Beginning of Reporting Period - 1 Jul 2022</b>	<b>9,976,318</b>
<b>Cash at End of Reporting Period</b>	<b>7,615,215</b>

## SUMMARY

Total Cash at Bank, cash on hand, and investments, *less* internal (capital reserve funded) and external (grant funded) restrictions totals **minus** \$824,197 as per the table below.

Cash at Bank - Operational Account	724,565
Cash at Bank - Cash at Bank Business Maningrida PO	137,098
Cash at Bank – Business Maxi Account	139
Cash at Bank - Dept of Agriculture, Water and the Environment (DAWE) Trust Account	14,641
Cash at Bank - Grant Trust Account	27,707
Cash at Bank - Traditional Credit Union	1,275
Cash on Hand General - Cash Floats in Communities	4,786
Traditional Credit Union - Shares	4
Term Deposits	6,705,000
<b>Total Cash and Investments</b>	<b>7,615,215</b>
<b>Less Restricted Cash included further below</b>	<b>8,439,413</b>
<b>Balance Remaining</b>	<b>(824,197)</b>

### Term Deposits (slide 7)

Total investments decreased by \$50k from \$6.755m in August to \$6.705m 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 235 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>
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
7/09/2022	NAB	600,000.00	3.63%	29/03/2023	217
14/09/2022	NAB	450,000.00	3.82%	26/04/2023	224
21/09/2022	NAB	450,000.00	3.96%	10/05/2023	231
28/09/2022	NAB	550,000.00	4.16%	24/05/2023	238
<b>Total Current Investments</b>		<b><u>\$6,705,000</u></b>			

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 excluded from above cash & cash equivalent:

##### **RESTRICTED ASSETS:**

Internal Restrictions: Capital Reserve	871,388
External Restrictions: Restricted Grant Funding as at 30 Sep 2022	<u>7,568,025</u>
	<u><b>8,439,413</b></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.

<b>Capital Reserve Activity</b>	<b>July 2022 Expenditure</b>	<b>Aug 2022 Expenditure</b>	<b>Sep 2022 Expenditure</b>
5265.00 - Network Upgrade : Region	-	\$11,643	-
5276.00 - Purchase Isuzu Dmax Utility - Darwin	-	-	-
5253.01 - Purchase 3 Tonne Roller Gunbalanya	-	-	-
5272.02 - Purchase Isuzu Dmax Utility - Jabiru	-	-	-
5271.01 - Purchase Isuzu Dmax Utility - Gunbalanya	-	-	-
5294.01 - Concrete Stand for Diesel Tank - Gunbalanya	-	-	-\$70,000
5247.02 - Replace Tiles and Dive Blocks Swimming Pool Jabiru	-	-	-
5292.02 - Capital Reserve -Upgrade Council Office Jabiru Stage 2	\$175,371	\$2,020	\$17,304
5197.03 - Kerb Channel and Reseal Bagshaw Road Maningrida	-	\$124	\$200,222
5258.03 - Purchase Hino Garbage Compactor Maningrida	-	-	-
5273.03 - Purchase Isuzu Dmax Utility - Maningrida	-	-	-
5279.03 - Purchase Ride on Mower - Maningrida	-	-	-
5293.03 - Mobilisation and Demobilisation Maningrida Oval Contractors	-	-	-\$47,800
5274.04 - Purchase Isuzu Dmax Utility - Minjilang	-	-	-
5187.04 - Council Contribution - Basketball Court Upgrade - Minjilang	-	-	-
5280.04 - Purchase Ride on Mower - Minjilang	-	-	-
5284.05 - Purchase Isuzu Russ Garbage Compactor - Warruwi	-	-	-
5167.05 - Kerb and Channel Airport to Workshop Road - Warruwi	-	-	-
5206.05 - Council Contribution - Ablution Block - Warruwi	-	-	-
	<b>\$175,371</b>	<b>\$13,787</b>	<b>\$99,726</b>

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 30.9.2022
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
<b>SUB-TOTAL FOR REGION:</b>	<b>125,000</b>		<b>-</b>	<b>(65,768)</b>	<b>(11,643)</b>	<b>47,589</b>
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
5294.01 – Concrete Stand for Diesel Tank	70,000	FY 22/23	-	-	-	70,000
<b>SUB-TOTAL FOR GUNBALANYA:</b>	<b>236,087</b>		<b>(52,875)</b>	<b>(40,632)</b>	<b>-</b>	<b>142,580</b>
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)	(194,695)	(21,401)
<b>SUB-TOTAL FOR JABIRU:</b>	<b>264,700</b>		<b>-</b>	<b>(31,483)</b>	<b>(194,695)</b>	<b>38,521</b>
5197.03 - Kerb Channel and Reseal Bagshaw Road	360,000	FY 20/21	(14,380)	(467)	(200,346)	144,807
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
5293.03 – Maningrida Oval Contractors	47,800	FY 22/23	-	-	-	47,800
<b>SUB-TOTAL FOR MANINGRIDA:</b>	<b>777,800</b>		<b>(14,380)</b>	<b>(249,169)</b>	<b>(200,346)</b>	<b>313,905</b>
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
<b>SUB-TOTAL FOR MINJILANG:</b>	<b>97,342</b>		<b>(6,919)</b>	<b>(13,081)</b>	<b>-</b>	<b>77,342</b>
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
<b>SUB-TOTAL FOR WARRUWI:</b>	<b>458,000</b>		<b>(21,791)</b>	<b>(184,760)</b>	<b>-</b>	<b>251,450</b>
<b>Capital Reserve Balance</b>	<b>1,958,929</b>		<b>(95,964)</b>	<b>(584,893)</b>	<b>(406,684)</b>	<b>871,387</b>

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

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



## Actuals v Budget - Reserve Funds Project

as at 30 Sep 2022

RESERVE FUNDS PROJECT						
Description	Actuals YTD	Budget YTD	Variance	%	Annual Budget	Progress
<b>Operational Revenue</b>						
<b>Total Operational Revenue</b>	-	-	-	-	-	0%
<b>Operational Expenditure</b>						
72 - Contract and Material Expenses	-	65,300	(65,300)	(100%)	117,800	0%
74 - Travel, Freight and Accom Expenses	2,366	-	2,366	100%	-	100%
<b>Total Operational Expenditure</b>	<b>2,366</b>	<b>65,300</b>	<b>(62,934)</b>	<b>(96%)</b>	<b>117,800</b>	<b>2%</b>
<b>Total Operational Surplus / (Deficit)</b>	<b>(2,366)</b>	<b>(65,300)</b>	<b>62,934</b>	<b>96%</b>	<b>(117,800)</b>	<b>2%</b>
<b>Capital Income</b>						
68 - Income Capital Grants and Contributions	1,278,071	117,800	1,160,271	100%+	117,800	100%+
<b>Total Capital Income</b>	<b>1,278,071</b>	<b>117,800</b>	<b>1,160,271</b>	<b>100%+</b>	<b>117,800</b>	<b>100%+</b>
<b>Capital Expense</b>						
33 - Capital Expenditure	404,318	-	404,318	100%	-	100%
<b>Total Capital Expense</b>	<b>404,318</b>	<b>-</b>	<b>404,318</b>	<b>100%</b>	<b>-</b>	<b>100%</b>
<b>Total Capital Surplus / (Deficit)</b>	<b>873,753</b>	<b>117,800</b>	<b>755,953</b>	<b>100%+</b>	<b>117,800</b>	<b>100%+</b>
<b>Net Surplus / (Deficit)</b>	<b>871,388</b>	<b>52,500</b>	<b>818,888</b>	<b>100%+</b>	<b>-</b>	<b>100%</b>

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

This includes grant funding as listed below. Note: Grants that are *overspent* are excluded from this report. Cash received to date for these externally restricted grant funding projects is \$10.460M. This is either from B/F balances from last year, 2021-22, or received this year. Expenditure for September YTD for these projects is \$2.892m and \$7.568m remains to be spent.

There are 43 current funding streams included in the table below. The net movement in restricted assets from August to September was (a) Internal restrictions (capital reserve) – down by \$100k, and (b) External restrictions (grant funding) – down by \$179k.

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 30 September 2022
2070 - Indigenous Jobs Development Funding - DHCD	794,000	-	(203,943)	(203,943)
2178 - Local Authorities Community Project Income	626,500	1,213,013	(105,883)	1,107,130
2230 - Oval Upgrade Maningrida	298,781	277,381	(135,550)	141,831
2330 - LRCI Phase 1 and 2 - Malabam Road - Maningrida	627,369	1,074,437	(128,891)	945,546
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)
2359 - Mala'la Rd - Maningrida - DIPL \$1m	-	1,000,000	-	1,000,000
2370 - Community Road Safety Education	-	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
<b>TOTAL CORE SERVICES-TIED</b>	<b>2,346,650</b>	<b>3,759,391</b>	<b>(578,924)</b>	<b>3,180,468</b>
3003 - NT Jobs Package - Aged Care	663,120	477,643	(181,838)	295,804
3012 - Remote Sport Program	213,508	143,291	(21,375)	121,916
3025 - Deliver Indigenous Broadcasting Programs (RIBS)	45,000	44,676	(5,726)	38,950
3028 - Manage Creche	852,610	451,922	(181,423)	270,499
3040 - Children and Schooling - Youth	277,333	350,110	(143,498)	206,613
3073 - Long Day Care Toy & Equipment Grant Program	-	1,452	(218)	1,234
3087 - Women's Safe House : Gunbalanya	440,452	332,041	(82,333)	249,708
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	-	107,957
3121 - Mental Health and Suicide and Suicide Prevention awa	-	51,337	-	51,337
3122 - COVID-19 Domestic and Family Response	49,180	43,430	(6,714)	36,716
3125 - Night Patrol Covid-19 Booster Program	209,827	70,620	(18,010)	52,609
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
3133 - Youth Mobile Gym Program - Maningrida	-	2,000	-	2,000
3134 - Support Child Care Services - Jabiru	-	33,333	-	33,333
3135 - E-Tools - Commonwealth Home Support Program (CHS	516,190	436,658	(30,776)	405,882
3138 - Safe house Paint and Furniture : Gunbalanya	43,655	3,655	(2,901)	754
3139 - Flexible Support Packages and COVID-19 Service Delive	-	79,666	-	79,666
3141 - Get Up Stand Up Show Up - NAIDOC Week Activity	-	20,747	(5,569)	15,178
3143 - Culture school Holiday Activities in Maningrida	-	2,000	-	2,000
<b>TOTAL COMMUNITY SERVICES</b>	<b>3,539,444</b>	<b>2,780,047</b>	<b>(712,207)</b>	<b>2,067,840</b>
Grants Commission-FAA General Purpose	1,436,571	1,059,400	(359,143)	700,257
Grants Commission-FAA Roads	1,322,726	1,038,892	(330,682)	708,211
NT Operational	3,645,000	1,822,500	(911,250)	911,250
<b>TOTAL UNTIED GENERAL PURPOSE</b>	<b>6,404,297</b>	<b>3,920,792</b>	<b>(1,601,074)</b>	<b>2,319,718</b>
<b>Total</b>	<b>12,290,392</b>	<b>10,460,230</b>	<b>(2,892,205)</b>	<b>7,568,025</b>

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

Total current assets increased by \$3.744m from \$2.541m in August to \$6.285m in September. The movement in current asset items is mainly due to the recognition in September of the rates receivable for the 2022/2023 financial year.

Cash and cash equivalents reduced by \$398k and is due to:

- (a) An decrease in cash at bank (including term deposits) of \$677k and;
- (b) A decrease in restricted cash of \$278k.

Total current liabilities increased by \$3.947m from \$3.550m in August to \$7.498m in September, mostly due to the increase of \$4.096m in 'Other Liabilities', which now includes \$3.347m of unearned rates income. The movement in current liability items is also shown in the table below. Council's net working capital (total current assets less total current liabilities) decreased from -\$1.009m in August to -\$1.213m in September, as the net result of the movements noted above. The current ratio increased from 0.72 to **0.84**, as at 30 September 2022. This calculation is also shown in the presentation slide 11.

	AUGUST	SEPTEMBER	Movement	%
<b>CURRENT ASSETS</b>				
Cash and cash equivalents	-\$425,896	-\$824,197	-\$398,301	94%
Trade and Other Receivables	\$1,376,647	5,284,191	\$3,907,544	284%
Inventories (fuel and post office)	\$189,471	179,333	-\$10,138	-5%
Prepayments and Other	\$1,400,542	1,645,461	\$244,918	17%
<b>TOTAL CURRENT ASSETS</b>	<b>\$2,540,764</b>	<b>\$6,284,787</b>	<b>\$3,744,023</b>	<b>147%</b>
Less:				
<b>CURRENT LIABILITIES</b>				
Trade and Other Payables	\$1,632,218	1,329,655	-\$302,563	-19%
Provisions	\$2,064,851	2,071,955	\$7,104	0%
Other Liabilities	-\$146,854	\$4,095,997	\$4,242,852	-2889%
<b>TOTAL CURRENT LIABILITIES</b>	<b>\$3,550,215</b>	<b>7,497,608</b>	<b>\$3,947,393</b>	<b>111%</b>
<b>NET CURRENT ASSETS (Working Capital)</b>	<b>-\$1,009,451</b>	<b>-\$1,212,821</b>	<b>-\$203,370</b>	<b>20%</b>
<b>CURRENT RATIO</b>	<b>0.72</b>	<b>0.84</b>	<b>0.12</b>	<b>17%</b>

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 September YTD is \$1.142m. Assets, once ready for use are financially “commissioned”. Council’s total value of commissioned assets to September YTD is \$NIL. Assets still “in progress” and not as yet completed total \$1.178m.

### Rates and Charges (No graphical slide)

Rates receivable is \$3.762m as at 30 September 2022. An increase of \$3.769m from August 2022 due to the rates notices for 2022-23 taking effect as at 1 September.

Location	Rates as at 30th September 2022				
	Arrears \$	2022/23 LEVY \$	Interest \$	Balance Payable \$	Current Payment Plans \$
ARNHEMLAND	7,445	8,940	-	16,385	-
GUNBALANYA	2,310	565,966	-	568,276	-
JABIRU	22,025	1,873,132	-	1,895,158	-
MANINGRIDA	-	1,004,873	-	1,004,873	-
MINJILANG	2,013	104,594	-	106,607	-
WARRUWI	3,855	167,034	-	170,889	-
	<b>37,648</b>	<b>3,724,539</b>	<b>-</b>	<b>3,762,187</b>	<b>-</b>

## 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 Puma Energy.

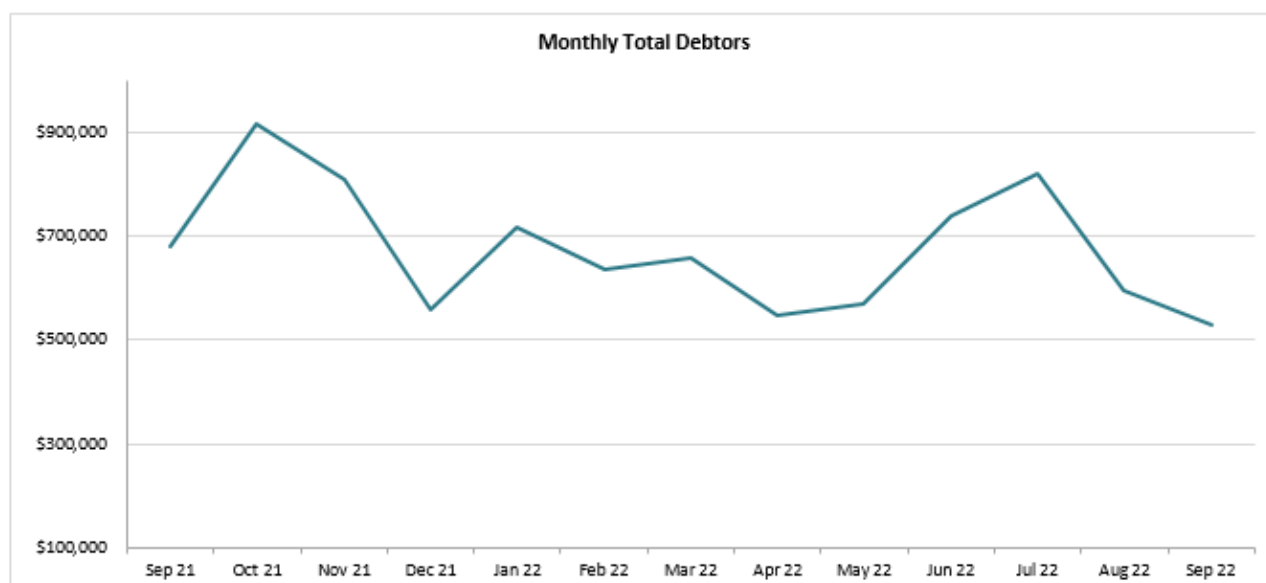
Non Recurrent Payments: generally the largest spending here is for Council's capital acquisitions. The top five include: City Earthmoving, DEC Installations, TB Construction, JMK NT and The Telecom Shop.

## Debtors (slide 16)

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

Debtor		Outstanding	Outstanding	Ageing Dissection - Top 5			
				As at EoM	% of Total	Current	> 30 days
No.	Debtor Name						
310	Power and Water Corporation	<b>188,173</b>	<b>36%</b>	187,256			917
715	Department of Infrastructure, Planning	<b>98,671</b>	<b>19%</b>	71,252			27,419
Various	NDIS Clients-Service Charges	<b>76,440</b>	<b>14%</b>	6,549	10,156	4,647	55,088
366	TEABBA	<b>62,144</b>	<b>12%</b>	62,144			
1375	Warnbi Aboriginal Corporation	<b>22,525</b>	<b>4%</b>	3,900	2,760	1,890	13,975
	<b>TOTAL</b>	<b>447,953</b>	<b>85%</b>	<b>331,100</b>	<b>12,916</b>	<b>6,537</b>	<b>97,400</b>
	Remaining Debtors	<b>79,950</b>	<b>15%</b>	<b>32,226</b>	<b>16,922</b>	<b>1,290</b>	<b>29,513</b>
	<b>TOTAL DEBTORS AS AT 30th September 2022</b>	<b>527,903</b>	<b>100%</b>	<b>363,326</b>	<b>29,838</b>	<b>7,827</b>	<b>126,913</b>

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

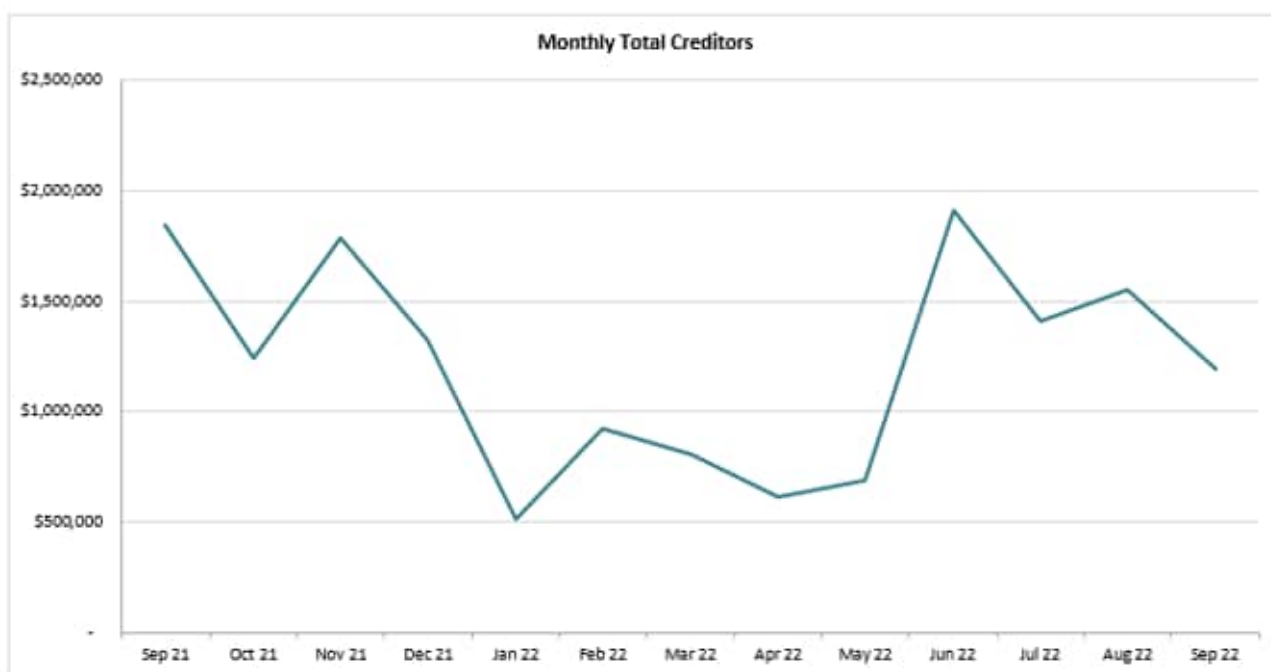


## Trade Creditors (slide 17)

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

Creditor No.	Creditor Name	Outstanding As at EoM	Outstanding % of Total	Ageing Dissection - Top 5			
				Current	> 30 days	> 60 days	> 90 days
13898	City Earthmoving	220,000	18%	220,000	-	-	-
11590	Statewide Superannuation	138,050	12%	138,050	-	-	-
13866	TB Constructions	98,121	8%	14,410	26,918	15,609	41,184
13696	Dec Installations Pty Ltd	243,108	20%	243,108	-	-	-
12106	Australian Tax Office - PAYG Only	124,996	10%	124,996	-	-	-
<b>TOTAL</b>		<b>824,274</b>	<b>69%</b>	<b>740,563</b>	<b>26,918</b>	<b>15,609</b>	<b>41,184</b>
Remaining Creditors		<b>369,996</b>	<b>31%</b>	<b>291,540</b>	<b>16,838</b>	<b>15,300</b>	<b>46,317</b>
<b>TOTAL CREDITORS AS AT 30th September 2022</b>		<b>1,194,270</b>	<b>100%</b>	<b>1,032,103</b>	<b>43,756</b>	<b>30,909</b>	<b>87,501</b>

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



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

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

- i. Goods and Services Tax – Amounts are reported and remitted monthly;
- ii. PAYG Income Tax Withheld – Amounts are reported and remitted fortnightly as part of Single Touch Payroll (STP) arrangements; and
- iii. Fringe Benefits Tax – Instalment amounts are paid quarterly with an FBT return for the 12 month period ended 31 March required to be lodged each year.

As at the date of this report, all reporting and payment obligations had been met up to 30 Sep 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 28<sup>th</sup> of the month following the previous quarter. However, the Council elects to remit superannuation accrued on a monthly basis in line with its Single Touch Payroll process. As at the date of this report, all superannuation contributions that had accrued up to 30 September 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	\$ 699,926		9/09/2022
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	\$ 83,096		9/09/2022
Workers' Compensation ReturntoWorkSA ends 30.6.23	\$ 1,119		30/09/2022
Workers' Compensation [paid in 4 instalments] - 1st instalment:		\$ 118,034	26/08/2022
Workers' Compensation [paid in 4 instalments] - 2nd instalment:		\$ 118,034	9/09/2022
Public Sector Service Fee [paid in 4 instalments] - 1st Instalment		\$ 11,824	12/08/2022
Public Sector Service Fee [paid in 4 instalments] - 2nd Instalment		\$ 11,824	9/09/2022
	<b>\$ 906,842</b>	<b>\$ 259,716</b>	

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.**

<b>Goal 6.1</b>	<b>Financial Management</b> Provision of strong financial management and leadership which ensures long term sustainability and growth
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## VOTING REQUIREMENTS

Simple majority.

### RECOMMENDATION:

**That the Special Finance Committee approves the Financial Management Report for the period ended 30 September 2022.**

## ATTACHMENTS

- 1 CEO Certification - Monthly Finance Report September 2022.pdf
- 2 Graphical Finance Presentation - September 2022.pdf
- 3 Balance Sheet - September 2022.pdf
- 4 Profit and Loss Report-Consolidated - September 2022.pdf
- 5 AR Age Analysis Summary Report - September 2022.pdf
- 6 AP Age Analysis - Summary Report as at 30.09.22.pdf
- 7 Top 10 Suppliers - September 2022.pdf



## WEST ARNHEM REGIONAL COUNCIL

ABN 45 065 336 873

### MONTHLY FINANCE REPORT for September 2022

#### CEO CERTIFICATION

To the Councillors

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

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

Signed

Daniel Findley  
Chief Executive Officer

Dated this twenty-eight day of October 2022







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



# Snapshot – September 2022 Financial Report

**Total Revenue**  
(Operational and Capital)  
(Year to Date)  
**\$ 14.63**  
Million

**Total Expenditure**  
(Operational and Capital)  
(Year to Date)  
**\$ 9.39**  
Million

**Total Operating Result**  
(Surplus / Deficit)  
(Year to Date)  
**\$ 5.23**  
Million

**Cash flows**  
(movement in September)  
**(\$ 0.68)**  
Million

**Total Cash at Bank**  
**\$ 7.62**  
Million

**Restricted Cash**  
**\$ 8.43**  
Million

**Working Capital Ratio**  
**0.84**

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

**Total Assets**  
**\$ 95.36**  
Million



# Actual v Budget – Operational – September YTD 2022



## Actuals v Budget as at 30 Sep 2022

Description	TOTAL COUNCIL			
	Actuals YTD	Budget YTD	Variance	%
<b>Operational Revenue</b>				
61 - Income Rates and Charges	1,586,885	1,550,613	36,271	2%
62 - Income Council Fees and Charges	113,638	82,613	31,024	38%
63 - Income Operating Grants	7,102,902	4,046,115	3,056,787	76%
64 - Income Investments	35,085	30,000	5,085	17%
65 - Income Allocation	1,536,777	1,502,406	34,370	2%
66 - Other Income	155,053	18,001	137,052	100%+
67 - Income Agency and Commercial Services	1,729,351	1,529,294	200,057	13%
<b>Total Operational Revenue</b>	<b>12,259,690</b>	<b>8,759,043</b>	<b>3,500,647</b>	<b>40%</b>
<b>Operational Expenditure</b>				
71 - Employee Expenses	5,055,793	4,752,549	303,244	6%
72 - Contract and Material Expenses	1,189,072	1,442,639	(253,567)	(16%)
73 - Finance Expenses	3,839	2,928	911	31%
74 - Travel, Freight and Accom Expenses	225,548	204,329	21,219	10%
76 - Fuel, Utilities & Communication	549,143	568,566	(19,424)	(3%)
79 - Other Expenses	1,226,686	1,082,847	143,839	13%
<b>Total Operational Expenditure</b>	<b>8,250,081</b>	<b>8,053,857</b>	<b>196,224</b>	<b>2%</b>
<b>Total Operational Surplus / (Deficit)</b>	<b>4,009,609</b>	<b>705,185</b>	<b>3,304,424</b>	<b>100%+</b>





# Actual v Budget – Capital – September YTD 2022



## Actuals v Budget as at 30 Sep 2022

Description	TOTAL COUNCIL			
	Actuals YTD	Budget YTD	Variance	%
<b>Capital Income</b>				
68 - Income Capital Grants and Contributions	2,365,616	416,581	1,949,034	100%+ I
69 - Proceeds from Sale of Assets	-	30,000	(30,000)	(100%)
<b>Total Capital Income</b>	<b>2,365,616</b>	<b>446,581</b>	<b>1,919,034</b>	<b>100%+ I</b>
<b>Capital Expenditure</b>				
33 - Capital Expenditure	1,141,854	190,000	951,854	(100%)+ I
78 - Cost of Assets Sold	-	3,250	(3,250)	(100%)
<b>Total Capital Expenditure</b>	<b>1,141,854</b>	<b>193,250</b>	<b>948,604</b>	<b>100%+ I</b>
<b>Total Capital Surplus / (Deficit)</b>	<b>1,223,761</b>	<b>253,331</b>	<b>970,430</b>	<b>100%+ I</b>

Legend:

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





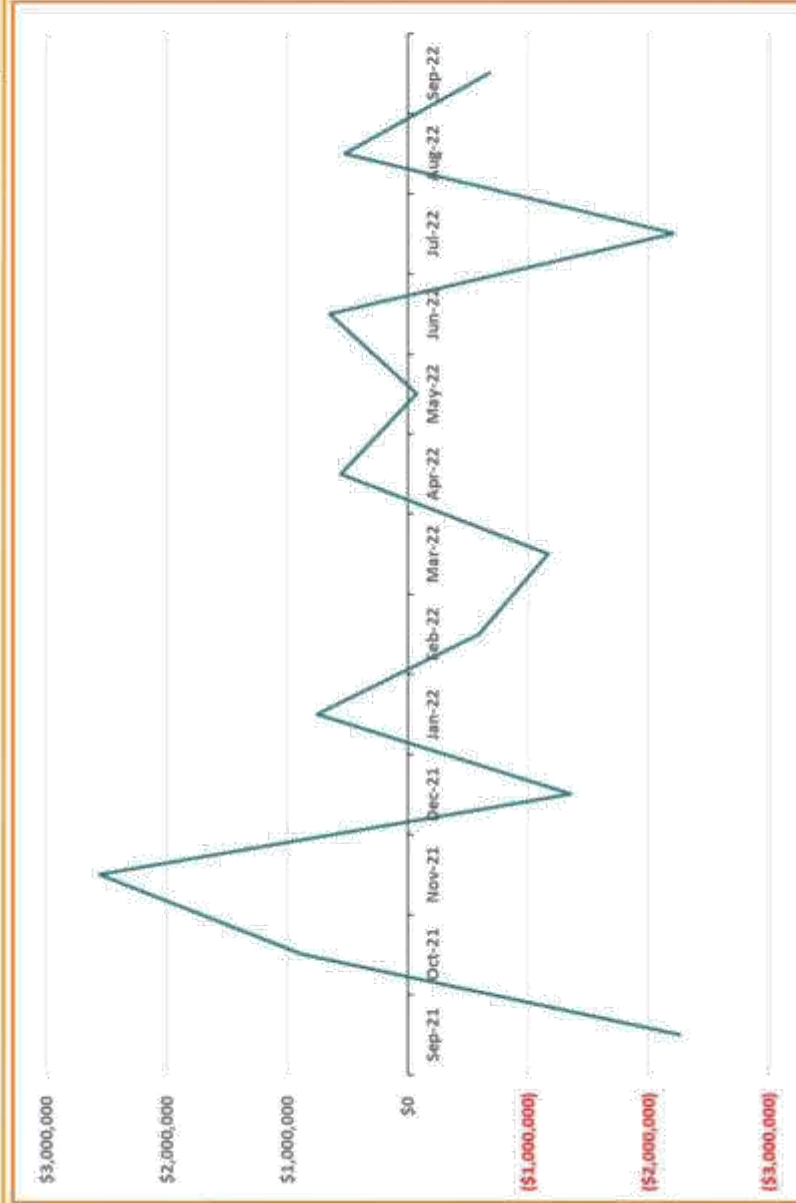
# Actual v Budget – Total Council – September YTD 2022





## Cash flow – Cash in vs Cash out

Month	Cash in / (out)
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
Sep-22	\$ (677,000)
Year to Date	\$ (148,736)





# Term Deposits over the past year

Month	Total Term Deposits
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
Sep-22	\$6,705,000





## Restricted Assets – September 2022

Restricted Assets:

• Internal Restrictions: Capital Reserve	\$871,388
• External Restrictions: Restricted Grant Funding as at 30 <sup>th</sup> September 2022	\$7,568,025*
<b>TOTAL</b>	<b>\$8,439,413</b>

- Includes Cash that belongs to Funding Bodies, Grant income that is tied, and cash reserved for special projects of the Council
- \* As at 30 September 2022, this includes \$2,319,718 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.



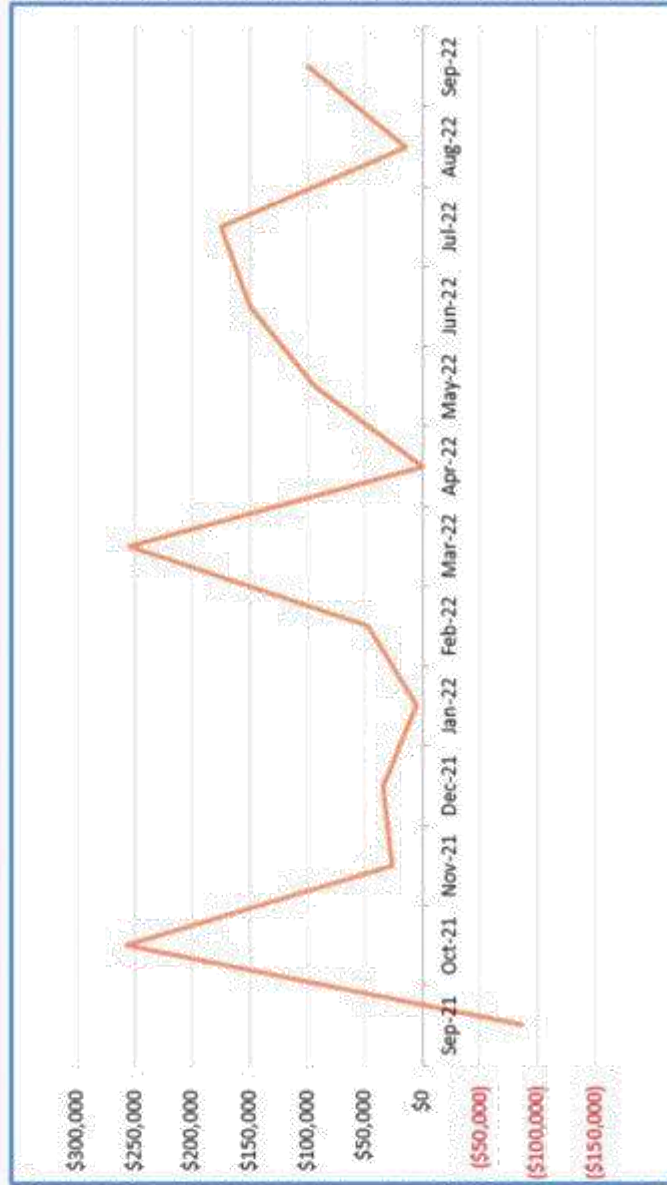




# Internal Restrictions: Capital Reserve Expenditure for the past year

Capital Reserve Monthly Expenditure 2022/2023

	Sep-21	Oct-21	Nov-21	Dec-21	Jan-22	Feb-22	Mar-22	Apr-22	May-22	Jun-22	Jul-22	Aug-22	Sep-22
	-\$86,126	\$257,172	\$25,789	\$33,601	\$4,996	\$47,734	\$254,664	Nil	\$94,371	\$149,641	\$175,371	\$13,786	\$99,726

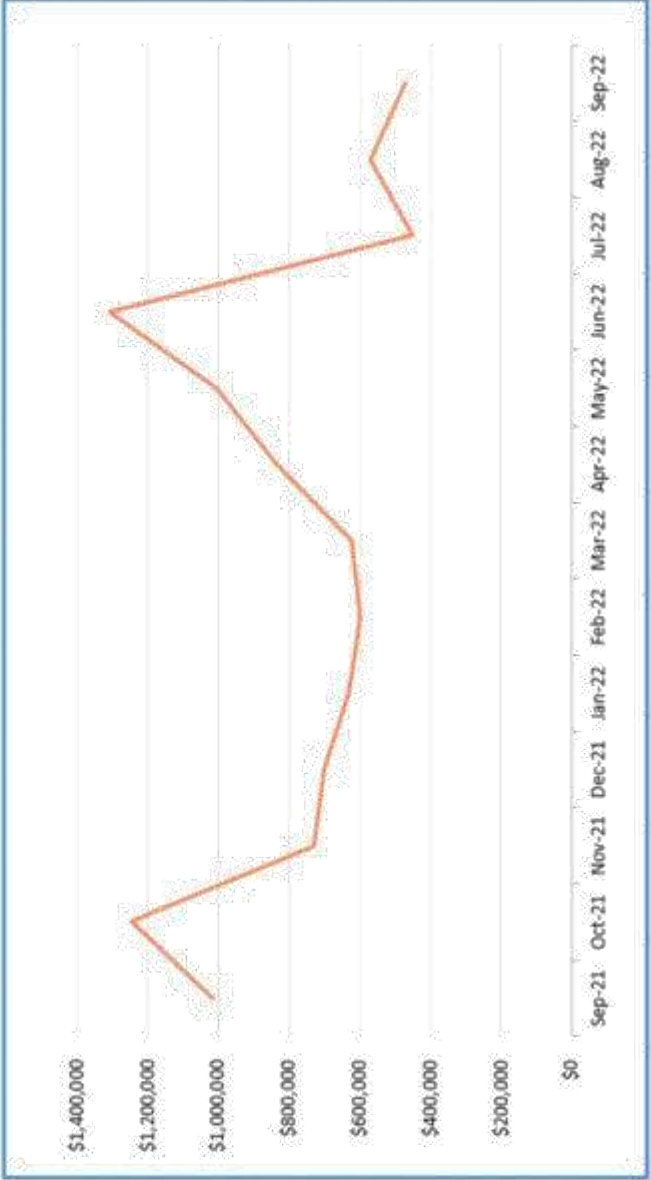




# External Restrictions: Expenditure for the past year

External Restrictions Monthly Expenditure 2022/2023

Sep-21	Oct-21	Nov-21	Dec-21	Jan-22	Feb-22	Mar-22	Apr-22	May-22	Jun-22	Jul-22	Aug-22	Sep-22
\$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	\$471,053





# 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
		\$
<b>CURRENT ASSETS</b>		
Cash and cash equivalents *		1804,197
Trade and Other Receivables		5,284,191
Inventories		179,333
Prepayments and Other		1,645,461
<b>TOTAL CURRENT ASSETS</b>		<b>6,294,787</b>
<b>Less:</b>		
<b>CURRENT LIABILITIES</b>		
Trade and Other Payables		1,329,655
Provisions		2,071,955
Borrowings		4,095,997
Other Liabilities		7,497,608
<b>TOTAL CURRENT LIABILITIES</b>		<b>14,995,215</b>
<b>NET CURRENT ASSETS (Working Capital)</b>		<b>(8,700,428)</b>
	<b>CURRENT RATIO</b>	<b>0.84</b>

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

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



\* Note: does not include Restricted cash of \$8.439 million as at 30th September 2022



# Working Capital / Current Ratio - ADJUSTED

WEST ARNHEM REGIONAL COUNCIL  
for the period ended 30 September 2022

**ADJUSTED**

	30 Sep 2022
	\$
<b>CURRENT ASSETS</b>	
Cash and cash equivalents	1,455,658
Trade and Other Receivables	5,284,191
Inventories	179,333
Prepayments and Other	1,645,461
<b>TOTAL CURRENT ASSETS</b>	<b>8,564,643</b>
Less:	
<b>CURRENT LIABILITIES</b>	
Trade and Other Payables	1,329,655
Provisions	2,071,955
Borrowings	-
Other Liabilities **	4,095,997
<b>TOTAL CURRENT LIABILITIES</b>	<b>7,497,608</b>
<b>NET CURRENT ASSETS (Working Capital)</b>	<b>1,067,035</b>
<b>CURRENT RATIO</b>	<b>1.14</b>

ADDED BACK to unrestricted CASH:  
 FAA GRANTS for future months \$1,408M  
 RESERVE PROJECTS unspent: \$0.871M  
 \$2,279M

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 30.9.2022), the Working Capital ratio calculation would theoretically increase from 0.84 to 1.14.





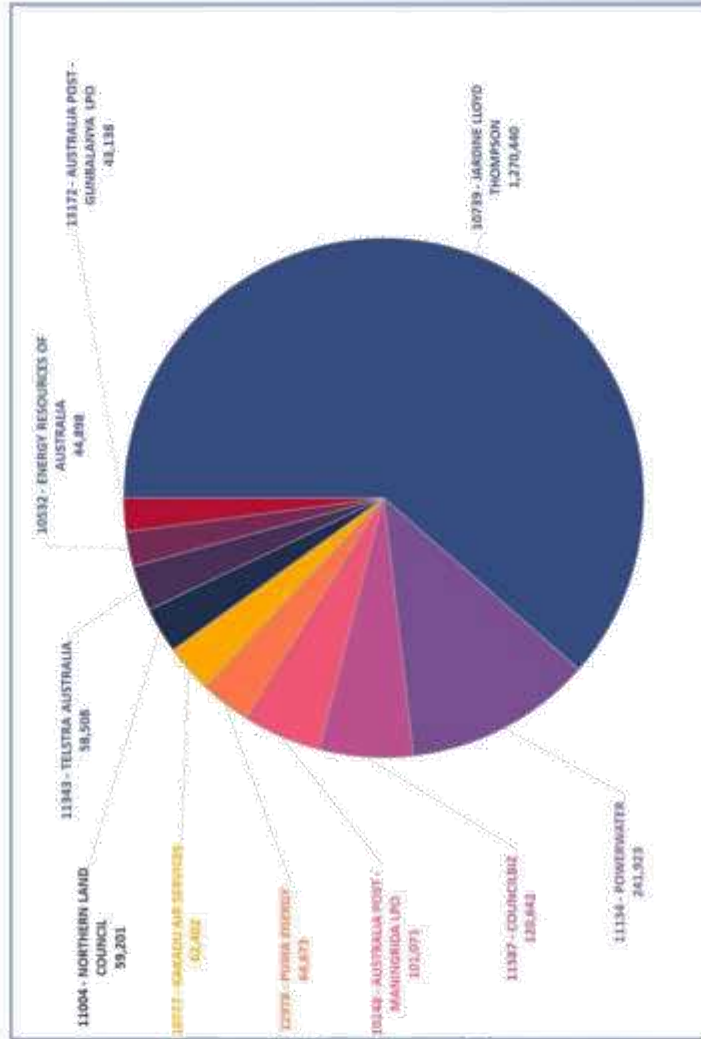
## Commissioned Assets – YTD September 2022

No assets were commissioned in September 2022.





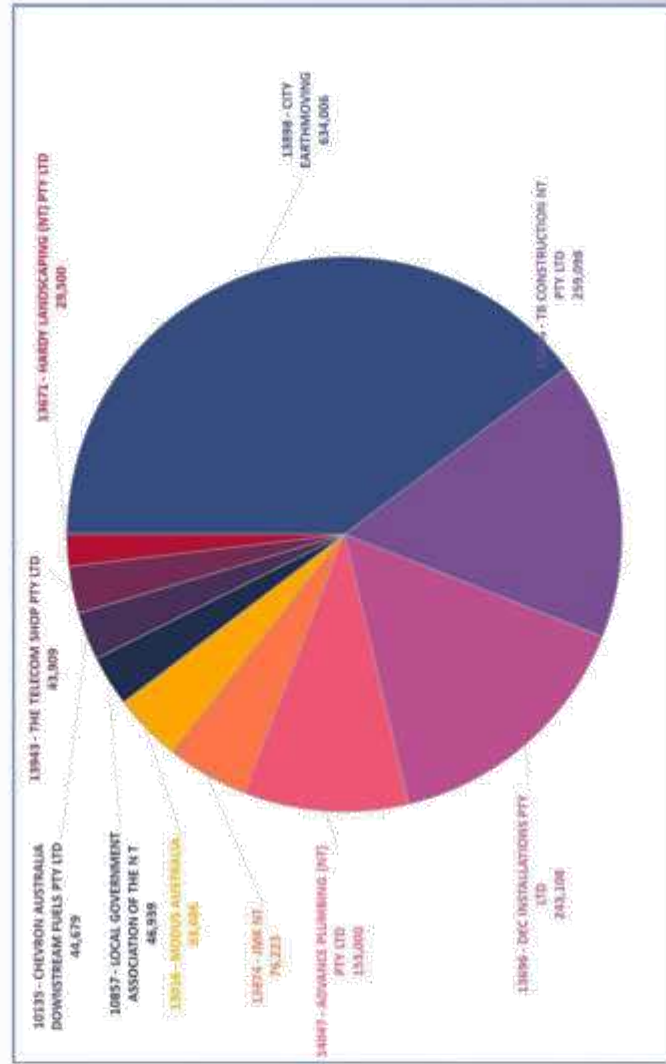
# Top 10 Payments Year To Date – Recurrent



	\$	%
Total Top 10 Recurrent Payments	\$ 2,056,897	43%
Total Top 10 Non-Recurrent Payments	\$ 1,594,147	33%
Total Payments to All Other Suppliers	\$ 1,156,903	24%
<b>Total Payments YTD</b>	<b>\$ 4,817,947</b>	<b>100%</b>



# Top 10 Payments Year To Date – Non Recurrent

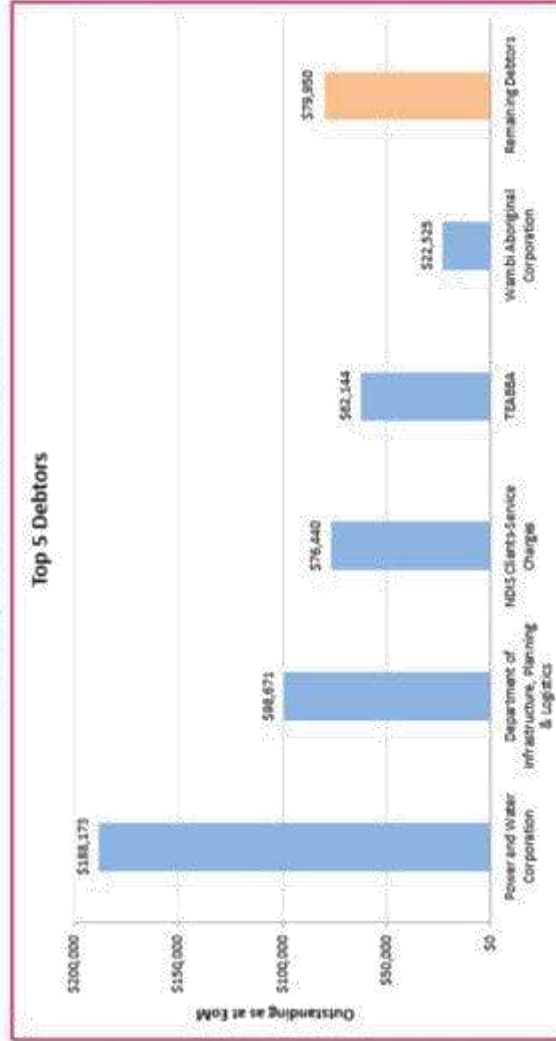


	\$	%
Total Top 10 Recurrent Payments	\$ 2,056,897	43%
Total Top 10 Non-Recurrent Payments	\$ 1,594,147	33%
Total Payments to All Other Suppliers	\$ 1,156,903	24%
<b>Total Payments YTD</b>	<b>\$ 4,817,947</b>	<b>100%</b>



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

“Money owed to Council”



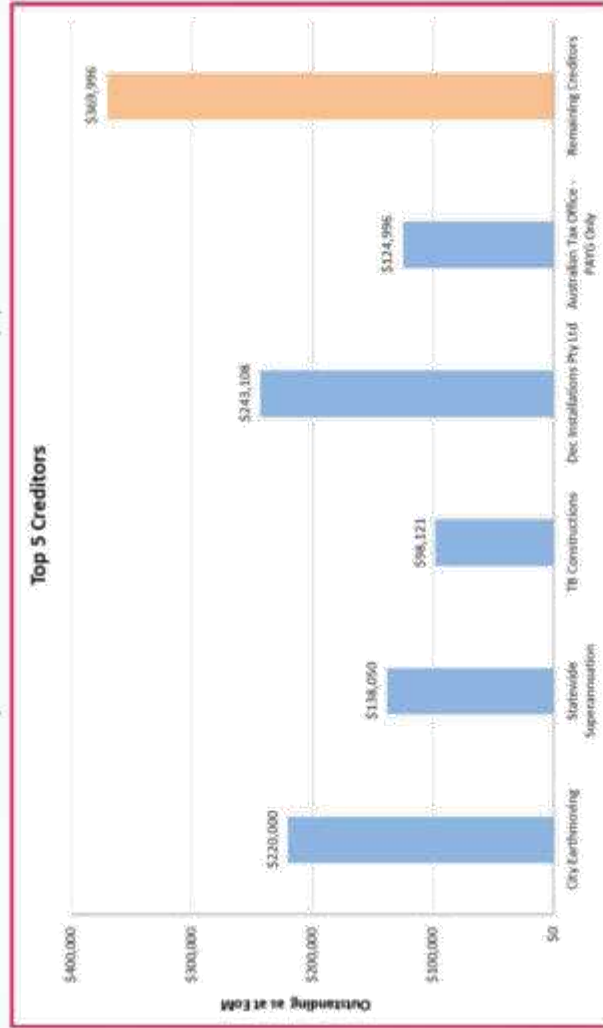
DEBTORS													
	Sep 21	Oct 21	Nov 21	Dec 21	Jan 22	Feb 22	Mar 22	Apr 22	May 22	Jun 22	Jul 22	Aug 22	Sep 22
\$	681,802	\$ 916,137	\$ 807,424	\$ 558,980	\$ 718,450	\$ 636,816	\$ 658,426	\$ 548,631	\$ 568,149	\$ 739,343	\$ 821,761	\$ 596,533	\$ 527,903





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

“Money Council owes to its suppliers”



		CREDITORS												
		Sep 21	Oct 21	Nov 21	Dec 21	Jan 22	Feb 22	Mar 22	Apr 22	May 22	Jun 22	Jul 22	Aug 22	Sep 22
\$	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	\$ 1,194,270	

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

		As at September Actual
<b>Current Assets</b>		
<b>Cash</b>		
1111	Cash at Bank Operational General 035-302 133298	724,565
1114	Cash at Bank Community LPO Account 035-308 186614	137,098
1121	Cash at Bank Trust 2 DAWE RENT 6620	14,641
1131	Cash at Bank Trust 1 a/c 035308 148612	27,707
1138	Cash at Bank TCU #70000	1,275
1141	Cash on Hand General	4,786
<b>Cash Sub Total</b>		<b>910,073</b>
<b>Investments</b>		
1211	Investments	6,705,000
1221	Traditional Credit Union - Shares	4
1291	Westpac Max-i Direct A/C No: 190 970	139
<b>Investments Sub Total</b>		<b>6,705,143</b>
<b>Receivables</b>		
1311	Receivables Rates General, Sewerage and Waste Charges	3,762,186
1331	Receivables Water Rates	621,292
1341	Receivables Payroll General	(4,107)
1351	Receivables Grants General	174,838
1361	GST Receivable	213,915
1362	Fuel Tax Credit Receivable	2,716
1391	Receivables Trade Debtors	527,903
1382	Asset Disposal Clearing Account General	(14,750)
1394	Receivables Misc	198
1397	Clearing Account - Salary Sacrifice	(63)
<b>Receivables Sub Total</b>		<b>5,284,128</b>
<b>Inventory</b>		
1411	Inventory Fuel and Oil General	91,367
1431	Inventory Other Materials	13,811
1481	Inventory Control	59,570
1483	Security Deposits Lodged	14,584
<b>Inventory Sub Total</b>		<b>179,333</b>
<b>Prepayments</b>		
1591	Prepaid Expenses - Other General	759,249
1592	Accrued Income - Interest	38,672
1595	Accrued Income - Contracts	38,384
1596	Accrued Income - General	809,156
<b>Prepayments Sub Total</b>		<b>1,645,461</b>
<b>Total Current Assets</b>		<b>14,724,137</b>

### Non Current Assets

<b>Acquisition of Assets</b>		
3111	Acquisition and Disposal of Land	688,500
3113	Acquisition Right of Use Section 19 Leases	5,193,323
3114	Acquisition Right of Use Jabiru Town Sub Leases	2,213,355
3121	Acquisition and Disposal of Buildings	33,005,092
3122	Accumulated Depreciation of Buildings	(12,789,640)
3131	Acquisition and Disposal of Infrastructure	51,800,005
3132	Accumulated Depreciation of Infrastructure	(10,396,197)
3141	Acquisition and Disposal of Vehicles	3,290,574
3142	Accumulated Depreciation of Vehicles	(2,478,383)
3152	Accumulated Depreciation of Section 19 Leases	(760,939)
3154	Accumulated Depreciation of Jabiru Town Sub Leases	(75,116)
3161	Acquisition and Disp. of Furniture Fittings and Office Equip	639,151
3162	Accumulated Depreciation of Furniture Fitt	(458,167)
3171	Acquisition and Disposal of Plant	9,189,821
3172	Accumulated Depreciation of Plant	(5,636,665)
3181	Acquisition and Disposal of Roads	30,015,436
3182	Accumulated Depreciation of Roads	(9,260,589)
<b>Acquisition of Assets Sub Total</b>		<b>94,179,560</b>
<b>Capital Expenditure</b>		
3322	Capital Expenses Construct/Upgrade Buildings	247,613
3332	Capital Expenses Construct/Upgrade Infrastructure	267,825
3361	Capital Purchase Furniture Fittings and Office Equipment	11,643

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

		As at September
		Actual
3371	Capital Expense Purchase/Upgrade Plant and Equipment	75,404
3382	Capital Expense Construct/Upgrade Roads	576,369
<b>Capital Expenditure Sub Total</b>		<b>1,178,654</b>
<b>Total Non Current Assets</b>		<b>95,358,214</b>
<b>Total Assets</b>		<b>110,082,351</b>
<b>Current Liabilities</b>		
<b>Creditors</b>		
2161	GST Payable	124,598
2181	FBT Liability	9,987
2191	Creditors - Trade Creditors	1,195,071
<b>Creditors Sub Total</b>		<b>1,329,655</b>
<b>Current Provisions</b>		
2213	Current Provision Employees Annual Leave	1,252,516
2214	Current Provision Long Service Leave	571,124
2221	Current Provision Doubtful Debt Genera	24,338
2291	Current Provision Other General	223,978
<b>Current Provisions Sub Total</b>		<b>2,071,955</b>
<b>Current Lease Liabilities</b>		
2392	Current - Section 19 Lease Liability	58,433
2393	Current - Jabiru Town Sub Lease Liability	35,544
<b>Current Lease Liabilities Sub Total</b>		<b>93,977</b>
<b>Income Received in Advance</b>		
2511	Rates - income received in Advance	3,347,626
<b>Income Received in Advance Sub Total</b>		<b>3,347,626</b>
<b>Other Current Liabilities</b>		
2992	DAWE Rent and Bond Liability Account	15,961
2994	Bonds Held	136,050
2995	Westpac Master Card Clearing	5,896
2996	Accrued Expenses General	181,925
2997	Accrued Employee Expense	313,861
2998	Income Invoiced in Advance - Other income	17,792
<b>Other Current Liabilities Sub Total</b>		<b>672,186</b>
<b>Total Current Liabilities</b>		<b>7,515,399</b>
<b>Non Current Liabilities</b>		
<b>Non Current Provisions</b>		
4211	Non Current Provision Long Service Leave	298,119
<b>Non Current Provisions Sub Total</b>		<b>298,119</b>
<b>Non Current Lease Liability Other General</b>		
4392	Non Current - Section 19 Lease Liability	4,671,296
4393	Non Current - Jabiru Town Sub Lease Liability	2,150,581
<b>Non Current Lease Liability Other General Sub Total</b>		<b>6,821,877</b>
<b>Total Non Current Liabilities</b>		<b>7,119,995</b>
<b>Total Liabilities</b>		<b>14,635,395</b>
<b>NET ASSETS</b>		<b>95,446,956</b>
<b>Equity</b>		
<b>Accumulated Surpluses</b>		
5111	Accumulated Surplus Deficit General	42,802,410
<b>Accumulated Surpluses Sub Total</b>		<b>42,802,410</b>
<b>Equity Adjustments</b>		
5211	Equity Adjust Land	(101,472)
5231	Equity Adjust Infrastructure	38,942

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

		As at September
		Actual
	Equity Adjustments Sub Total	(62,530)
<b>Asset Revaluation Reserves</b>		
5321	Asset Revaluation Reserve Buildings	7,710,746
5331	Asset Revaluation Reserve Infrastructure	19,803,342
5361	Asset Revaluation Reserve ROADS	21,302,366
	<b>Asset Revaluation Reserves Sub Total</b>	<b>48,616,454</b>
<b>Reserves</b>		
5992	Capital Reserve - Transfer In	15,601,397
5993	Capital Reserve - Transfer Out	(14,730,000)
	<b>Reserves Sub Total</b>	<b>871,388</b>
	<b>Total Equity</b>	<b>92,227,722</b>
<b>Retained Earnings</b>		3,219,234
<b>Allocations</b>		0
<b>NET EQUITY</b>		<b>95,446,956</b>

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

	Actual	September Budget	\$ Variance	Actual	Year To Date Budget	\$ Variance	Full Year Budget
<b>OPERATING REVENUE</b>							
<b>Income Rates and Charges</b>							
6111 General Rate Income Base	187,521	168,570	18,952	575,349	505,709	69,639	2,022,837
6121 Sewerage Charges Income Base	60,937	59,708	1,229	182,812	179,125	3,687	716,500
6131 Water Charges Income Base	150,954	148,383	2,571	449,993	445,148	4,845	1,780,593
6141 Domestic Waste Charge Income Base	102,473	108,649	(6,176)	307,419	325,947	(18,528)	1,303,788
6143 Commercial Waste Charge Income	11,507	0	11,507	34,521	0	34,521	0
6151 Animal Control - Special Rate	12,263	0	12,263	36,790	0	36,790	0
<b>Sub Total</b>	<b>525,656</b>	<b>485,310</b>	<b>40,347</b>	<b>1,586,885</b>	<b>1,455,930</b>	<b>130,955</b>	<b>5,823,718</b>
<b>Income Council Fees and Charges</b>							
6211 License and Permit Fee Income	0	208	(208)	0	625	(625)	2,500
6213 Animal Registration Fee Income	95	208	(113)	95	625	(530)	2,500
6221 Council Fees and Charges Income	4,333	7,497	(3,164)	14,940	22,490	(7,550)	89,960
6222 Fines and Penalties Income	0	8	(8)	0	25	(25)	100
6223 Property Lease and Rental Fee Income	5,151	2,407	2,743	11,887	7,222	4,664	28,889
6225 Equipment Hire Income	0	10,407	(10,407)	5,315	31,220	(25,905)	124,880
6226 Landfill Tipping Fee Income	29,035	5,937	23,097	81,401	17,812	63,589	71,249
6229 Other User Charge Income	0	125	(125)	0	375	(375)	1,500
<b>Sub Total</b>	<b>38,613</b>	<b>26,798</b>	<b>11,815</b>	<b>113,638</b>	<b>80,394</b>	<b>33,243</b>	<b>321,578</b>
<b>Income Operating Grants</b>							
6311 Operating Grant Income - Australian Government	576,746	75,956	500,790	1,340,057	880,749	459,308	3,522,995
6312 Operating Grant Income - Territory Government	170,790	127,972	42,818	4,155,481	2,752,611	1,402,870	7,309,416
6319 Operating Grant Income - Other	56,494	0	56,494	56,494	0	56,494	3,000
6391 Brought Forward Operational Grants	3,360	0	3,360	3,447,763	1,277,179	2,170,584	1,277,179
6392 Brought Forward Grants Offset	(3,360)	0	(3,360)	(3,447,763)	0	(3,447,763)	0
6393 Income Allocation Grants	1,115,507	902,701	212,806	3,425,287	2,708,103	717,184	10,835,411
6394 Income Allocation Grants OFFSET	(1,115,507)	(902,701)	(212,806)	(3,425,287)	(2,708,103)	(717,184)	(10,835,411)
<b>Sub Total</b>	<b>804,030</b>	<b>203,928</b>	<b>600,102</b>	<b>5,552,032</b>	<b>4,910,539</b>	<b>641,493</b>	<b>12,112,580</b>
<b>Income Investments</b>							
6411 Interest Income General Operating	0	100	(100)	0	300	(300)	1,200
6412 Interest Income from Investments	12,250	16,210	(3,960)	35,085	48,631	(13,546)	194,523
<b>Sub Total</b>	<b>12,250</b>	<b>16,310</b>	<b>(4,060)</b>	<b>35,085</b>	<b>48,931</b>	<b>(13,845)</b>	<b>195,723</b>

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

	September		Year To Date		Full Year Budget
	Actual	Budget	Actual	Budget	
<b>Income Allocation</b>					
6513 Internal Staff Cost Allocation - Income	0	16,374	0	49,123	196,490
6514 Internal Staff Housing Cost Allocation - Income	154,440	113,560	447,880	340,680	1,362,720
6516 Workers Comp Cost Allocation - Income	29,096	20,710	99,358	62,129	248,518
6520 Internal Insurance Premium Allocation - Income	0	0	0	1,625	6,500
6524 Internal Vehicle and Plant Cost Allocation - Income	73,100	69,000	226,900	207,000	828,000
6525 Internal Plant & Equip Hire Allocation - Income	0	10,956	1,336	32,867	131,470
6531 Internal Information Technology Cost Allocation - Inco	64,090	55,192	192,270	165,575	662,300
6535 Internal Printing Cost Allocation - Income	1,803	1,875	5,748	5,825	22,500
6536 Internal Accommodation Cost Allocation - Income	24,065	9,010	34,825	27,030	108,120
6537 Internal Fuel Cost Allocation - Income	6,856	8,951	18,023	26,853	107,413
6538 Internal Food Purchase Allocation - Income	2,976	2,050	8,704	6,150	24,600
6541 Internal Office/House Rent Cost Allocation - Income	0	2,400	0	7,200	28,800
6553 Internal Work Cost Allocation - Income	32,683	41,657	92,248	125,870	503,480
6561 Contract Admin Fee Cost Allocation - Income	140,080	99,239	409,485	297,716	1,190,865
6591 Internal Material Cost Allocation - Income	0	2,780	0	11,715	46,860
6594 Internal Vehicle and Plant Maintenance Allocation - In	0	3,440	0	10,320	41,280
<b>Sub Total</b>	<b>529,198</b>	<b>457,193</b>	<b>1,536,777</b>	<b>1,377,479</b>	<b>5,509,915</b>
<b>Other Income</b>					
6611 Reimbursement Income from Australian Govt	0	0	2,934	0	0
6615 Reimbursement Income from Other	0	100	79,500	300	11,800
6616 Reimbursement Income from Insurance Claims	0	0	17,419	0	79,200
6617 Reimbursement Income from Workers Compensation	5,068	0	12,842	0	17,419
6618 Reimbursement Income from Employees	0	0	360	0	12,842
6619 Reimbursement Income from Centrelink	3,250	0	12,967	0	360
6631 Cash from Fundraising	0	150	0	450	1,800
6632 Cash Donation and Gift Income	15,160	0	17,433	0	17,433
6640 Fuel Tax Credit	2,716	4,283	4,822	12,850	51,400
6641 Other Income	341	188	6,776	963	2,250
<b>Sub Total</b>	<b>26,534</b>	<b>4,721</b>	<b>155,053</b>	<b>14,163</b>	<b>67,250</b>
<b>Income Agency Services</b>					
6729 Other Agency Income	9,346	31,250	23,478	93,750	375,000
6730 Sales Commissions Received	1,578	0	4,076	0	0

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

	Actual	September Budget	\$ Variance	Actual	Year To Date Budget	\$ Variance	Full Year Budget
<b>Sub Total</b>	10,924	31,250	(20,326)	27,554	93,750	(66,196)	375,000
<b>Income Commercial Services</b>	491,225	357,680	133,545	1,701,798	1,115,150	586,648	4,745,165
<b>Income Capital Grants and Contributions</b>	0	0	0	0	416,026	(416,026)	686,026
6811 Capital Grant Income - Australian Government	0	0	0	0	0	0	0
6812 Capital Grant Income - Territory Government	760,495	0	760,495	760,495	0	760,495	0
6871 Capital Reserve Income Allocation	117,800	0	117,800	117,800	1,220,000	(1,102,200)	1,220,000
6872 Capital Reserve Income Allocation - OFFSET	(117,800)	0	(117,800)	(117,800)	0	(117,800)	0
6891 Brought Forward Capital Grants	0	0	0	1,087,544	0	1,087,544	0
6892 Brought Forward Capital Grants Offset	0	0	0	(1,087,544)	0	(1,087,544)	0
6893 Income Allocation Capital Grants	0	102,169	(102,169)	0	306,506	(306,506)	686,026
6894 Income Allocation Capital Grants OFFSET	0	(102,169)	102,169	0	(306,506)	306,506	(686,026)
6895 Brought Forward Capital Reserve balance	0	0	0	1,160,271	0	1,160,271	0
6896 Brought Forward Capital Reserve balance - OFFSET	0	0	0	(1,160,271)	0	(1,160,271)	0
<b>Sub Total</b>	760,495	0	760,495	760,495	1,636,026	(875,532)	1,906,026
<b>Proceeds from Sale of Assets</b>	0	4,000	(4,000)	0	12,000	(12,000)	48,000
6914 Proceeds from Sale Plant	0	0	0	0	0	0	0
6917 Proceeds from Sale Motor Vehicles	0	4,000	(4,000)	0	70,909	(70,909)	70,909
<b>Sub Total</b>	0	4,000	(4,000)	0	82,909	(82,909)	118,909
<b>Total Operating Revenue</b>	3,198,925	1,587,190	1,611,736	11,469,315	10,815,269	654,046	31,175,875

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

	Actual	September Budget	\$ Variance	Actual	Year To Date Budget	\$ Variance	Full Year Budget
<b>OPERATING EXPENDITURE</b>							
Employee Expenses	1,810,088	1,493,389	(316,699)	5,055,793	4,482,241	(573,553)	17,928,963
Sub Total							
Contract and Material Expenses	398,500	315,847	(82,653)	1,019,050	935,292	(83,758)	3,904,575
Sub Total							
Finance Expenses	1,428	944	(484)	3,839	2,831	(1,008)	11,326
Travel, Freight and Accom Expenses	100,677	69,362	(31,315)	225,548	214,376	(11,171)	855,513
Fuel, Utilities & Communication	219,190	164,604	(54,587)	549,143	498,836	(50,307)	1,996,941
Sub Total							
Corporate Expenses	410,809	332,024	(78,785)	1,307,424	1,086,468	(220,956)	4,112,420
Sub Total							
System and Network Expenses	339	21,667	21,327	89,284	65,000	(24,284)	260,000
Sub Total							
<b>Total Operating Expenditure</b>	<b>2,941,032</b>	<b>2,397,836</b>	<b>(543,196)</b>	<b>8,250,081</b>	<b>7,285,044</b>	<b>(965,036)</b>	<b>29,069,737</b>
<b>Net Surplus / (Deficit) - Rev Exp Only:</b>	<b>257,893</b>	<b>(810,646)</b>	<b>1,068,540</b>	<b>3,219,234</b>	<b>3,530,225</b>	<b>(310,991)</b>	<b>2,106,138</b>
<b>Other Revenue &amp; Expenditure</b>							
Total Other Revenue & Expenditure	0	0	0	0	0	0	0
<b>ALLOCATIONS</b>							
Total Allocations	0	0	0	0	0	0	0
<b>Net Surplus / (Deficit) - incl. Allocations:</b>	<b>257,893</b>	<b>(810,646)</b>	<b>1,068,540</b>	<b>3,219,234</b>	<b>3,530,225</b>	<b>(310,991)</b>	<b>2,106,138</b>



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

West Arnhem Regional Council  
Default Category

As At 30/09/2022

Document Date	Type	Due Date	Reference	Original	Outstanding	Unapplied Credits	Current To 1/09/2022	>30days To 2/08/2022	>60days To 2/07/2022	>90days <- 2/07/2022	Future Items
00054	Account Total (AUD)		DJABULUKGA ASSOCIATION	-247.47	-247.47	-247.47	0.00	0.00	0.00	0.00	0.00
00063	Account Total (AUD)		DEPARTMENT OF EDUCATION	-110.00	-110.00	-110.00	0.00	0.00	0.00	0.00	0.00
00069	Account Total (AUD)		ENERGY RESOURCES OF AUSTRALIA LTD	10,000.00	10,000.00	0.00	10,000.00	0.00	0.00	0.00	0.00
00082	Account Total (AUD)		MERCURE KAKADU CROCODILE HOTEL	840.00	840.00	0.00	840.00	0.00	0.00	0.00	0.00
00083	Account Total (AUD)		GAGUDJU ENTERPRISES PTY LTD Trading as BJ	930.00	930.00	0.00	930.00	0.00	0.00	0.00	0.00
00084	Account Total (AUD)		GAGUDJU LODGE COOINDA	1,365.00	1,365.00	0.00	390.00	0.00	0.00	975.00	0.00
00138	Account Total (AUD)		JABIRU HEALTH CENTRE	143.00	143.00	0.00	0.00	0.00	0.00	143.00	0.00
00158	Account Total (AUD)		KAKADU CONTRACTING NT	120.00	120.00	0.00	120.00	0.00	0.00	0.00	0.00
00161	Account Total (AUD)		KAKADU NATIONAL PARK ENV AUSTR	2,333.00	2,333.00	0.00	1,290.00	900.00	0.00	143.00	0.00
00199	Account Total (AUD)		MALA'LA HEALTH SERVICE ABORIGINAL COJ	25.40	25.40	0.00	25.40	0.00	0.00	0.00	0.00
00215	Account Total (AUD)		MCMAHON SERVICES NT PTY LTD	9,290.00	9,290.00	0.00	8,940.00	0.00	0.00	350.00	0.00

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

West Arnhem Regional Council  
Default Category

As At 30/09/2022

Document Date	Type	Due Date	Reference	Original	Outstanding	Unapplied Credits	Current To 1/09/2022	>30days To 2/08/2022	>60days To 3/07/2022	>90days <- 2/07/2022	Future Items
00276	Account Total (AUD)		NT POLICE FIRE & EMERGENCY SERVICES	-17,614.70	-8,641.79	-11,205.48	2,563.69	0.00	0.00	0.00	0.00
00310	Account Total (AUD)		POWER AND WATER CORPORATION - DARWIN	193,496.56	188,172.93	-22.00	187,277.73	0.00	0.00	917.20	0.00
00330	Account Total (AUD)		168 GENERAL STORE Feng Shui Pty Ltd	3,542.48	3,542.48	0.00	0.00	3,542.48	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
00366	Account Total (AUD)		TEABBA	62,143.60	62,143.60	0.00	62,143.60	0.00	0.00	0.00	0.00
00383	Account Total (AUD)		TRADITIONAL CREDIT UNION LIMITED	1,207.46	1,207.46	0.00	0.00	1,207.46	0.00	0.00	0.00
00432	Account Total (AUD)		TELSTRA CORPORATION	1,540.00	1,540.00	0.00	0.00	0.00	0.00	1,540.00	0.00
00466	Account Total (AUD)		NQCCS PTY LTD	3,209.00	3,209.00	0.00	0.00	3,209.00	0.00	0.00	0.00
00715	Account Total (AUD)		DEPARTMENT OF INFRASTRUCTURE, PLANNING &	111,000.28	98,671.21	-2,164.04	73,415.88	0.01	0.00	27,419.36	0.00
00753	Account Total (AUD)		GUNDEHMI ABORIGINAL CORPORATION	1,080.00	1,080.00	0.00	1,080.00	0.00	0.00	0.00	0.00
00770	Account Total (AUD)		TERRITORY FAMILIES	450.00	450.00	0.00	0.00	450.00	0.00	0.00	0.00

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

West Arnhem Regional Council  
 Default Category

As At 30/09/2022

Document Date	Type	Due Date	Reference	Original	Outstanding	Unapplied Credits	Current To 1/09/2022	>30days To 2/08/2022	>60days To 2/07/2022	>90days <- 2/07/2022	Future Items
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
01152	Account Total (AUD)		QBT PTY LTD	0.00	0.00	-310.00	310.00	0.00	0.00	0.00	0.00
01156	Account Total (AUD)		KAKADU ENTERPRISES PTY LTD	960.00	960.00	0.00	360.00	600.00	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	-15,768.44	9,038.14	-81.86	0.00	0.00	0.00	9,120.00	0.00
01216	Account Total (AUD)		NATIONAL DISABILITY INSURANCE AGENCY	-1,565.00	-145.00	-145.00	0.00	0.00	0.00	0.00	0.00
01220	Account Total (AUD)		ANDY RALPH	143.00	143.00	0.00	0.00	0.00	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
01256	Account Total (AUD)		AUST OUTBACK PEST CONTROL	110.00	110.00	0.00	110.00	0.00	0.00	0.00	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

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

West Arnhem Regional Council  
Default Category

As At 30/09/2022

Document Date	Type	Due Date	Reference	Original	Outstanding	Unapplied Credits	Current To 1/09/2022	>30days To 2/08/2022	>60days To 3/07/2022	>90days <- 2/07/2022	Future Items
01290	Account Total (AUD)		KARA WANANG	3,571.84	3,293.65	0.00	145.10	0.00	638.44	2,510.11	0.00
01292	Account Total (AUD)		MICHAEL NAPINKUYNMI	277.29	301.68	-914.13	609.42	0.00	0.00	3.03	0.00
01294	Account Total (AUD)		CHRIS BURARRWANGA	1,553.74	1,553.74	0.00	0.00	0.00	0.00	1,553.74	0.00
01295	Account Total (AUD)		TREVOR NGANJIRRA	11,994.55	10,890.75	0.00	876.60	832.16	0.00	9,188.05	0.00
01296	Account Total (AUD)		ROLAND BARRAWANGA	1,683.16	1,683.16	0.00	1,683.16	0.00	0.00	0.00	0.00
01297	Account Total (AUD)		NEHEMIAH BURRUNALI	497.80	366.79	-2,122.50	1,117.27	638.44	0.00	0.00	0.00
01298	Account Total (AUD)		NELLIE MANAKGU	29.02	595.85	-13.57	609.42	0.00	0.00	0.00	0.00
01300	Account Total (AUD)		LINDY MARALNGURRA	2,214.22	1,339.03	0.00	943.42	243.00	0.00	152.61	0.00
01301	Account Total (AUD)		DAWN BADARI	14,558.15	12,843.45	0.00	2,514.55	1,201.90	0.00	9,127.00	0.00
01302	Account Total (AUD)		COLIN NABORLHBORLH	5,504.27	5,298.90	0.00	4,023.79	0.00	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

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

West Arnhem Regional Council  
Default Category

As At 30/09/2022

Document Date	Type	Due Date	Reference	Original	Outstanding	Unapplied Credits	Current To 1/09/2022	>30days To 2/08/2022	>60days To 3/07/2022	>90days <- 2/07/2022	Future Items
01306	Account Total (AUD)		JABIRU AREA SCHOOL	720.00	720.00	0.00	720.00	0.00	0.00	0.00	0.00
01329	Account Total (AUD)		SUNDRY DEBTOR - CASH SALES	-84.92	-1.09	-1.09	0.00	0.00	0.00	0.00	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
01346	Account Total (AUD)		BRIAN MIKINMIKGINJ	1,184.62	1,184.62	0.00	609.42	0.00	575.20	0.00	0.00
01347	Account Total (AUD)		SHADRACK PATLAS	515.10	42.76	0.00	0.00	0.00	0.00	42.76	0.00
01351	Account Total (AUD)		INTRACT AUSTRALIA PTY LTD	1,374.71	1,374.71	0.00	0.00	1,207.46	0.00	167.25	0.00
01352	Account Total (AUD)		CAIN NABEGAYO	2,415.55	2,115.07	0.00	0.00	638.44	575.20	901.43	0.00
01353	Account Total (AUD)		DEAN NGANJIMIRRA	2,408.66	2,280.86	0.00	0.00	638.44	580.40	1,062.02	0.00
01355	Account Total (AUD)		AMOS NGAJIMIRRA	-3,218.38	-1,883.46	-3,087.79	594.91	609.42	0.00	0.00	0.00
01357	Account Total (AUD)		LEVI NABEGEYO	4,109.94	4,109.94	0.00	0.00	638.44	515.10	2,956.40	0.00
01358	Account Total (AUD)		DARRAD NARALDOL	87.06	87.06	0.00	0.00	0.00	0.00	87.06	0.00

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

West Arnhem Regional Council  
Default Category

As At 30/09/2022

Document Date	Type	Due Date	Reference	Original	Outstanding	Unapplied Credits	Current To 1/09/2022	>30days To 2/08/2022	>60days To 3/07/2022	>90days <= 2/07/2022	Future Items
01359	Account Total (AUD)		DANE MANAKGU	2,902.00	2,897.12	0.00	609.42	522.36	493.34	1,272.00	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	6,406.52	6,406.46	0.00	4,297.26	1,877.10	232.10	0.00	0.00
01363	Account Total (AUD)		MATTHAN GUYMALA	1,828.26	1,735.53	0.00	609.42	638.44	487.47	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	3,450.10	3,450.10	0.00	609.42	635.29	549.44	1,655.95	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	-9,391.50	-5,800.72	-6,403.08	-406.28	0.00	0.00	116.08	0.00
01371	Account Total (AUD)		HELEN LUGLIETTI	6,418.00	6,418.00	0.00	0.00	0.00	0.00	6,418.00	0.00
01374	Account Total (AUD)		AURORA KAKADU LODGE & CARAVAN PARK	-5.00	495.00	-1,765.00	1,470.00	0.00	690.00	100.00	0.00
01375	Account Total (AUD)		WARABI ABORIGINAL CORPORATION	22,950.00	22,525.20	0.00	3,900.00	2,760.00	1,890.00	13,975.20	0.00

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

West Arnhem Regional Council  
 Default Category

As At 30/09/2022

Document Date	Type	Due Date	Reference	Original	Outstanding	Unapplied Credits	Current To 1/09/2022	>30days To 2/08/2022	>60days To 3/07/2022	>90days <- 2/07/2022	Future Items
01376	Account Total (AUD)		BLUERIDGE ENGINEERING	-3,122.50	227.50	-42.50	270.00	0.00	0.00	0.00	0.00
01377	Account Total (AUD)		TROY NAMIVILK	2,229.91	2,229.87	0.00	0.00	665.44	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
01381	Account Total (AUD)		ANBINIK KAKADU RESORT	905.00	780.00	0.00	630.00	0.00	0.00	150.00	0.00
01382	Account Total (AUD)		ASLAH 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	9,860.00	9,860.00	0.00	2,850.00	860.00	0.00	6,150.00	0.00
01391	Account Total (AUD)		RAY MUDJANDI	12,667.53	12,667.53	0.00	0.00	0.00	0.00	12,667.53	0.00
01394	Account Total (AUD)		RED LILY HEALTH BOARD(ABORIGINAL COR)	4,800.00	4,500.00	0.00	1,720.00	2,580.00	0.00	0.00	0.00
01395	Account Total (AUD)		HAWKINS & CLEMENTS HAWKINS & CLEMEN	5,720.00	5,720.00	0.00	1,320.00	1,950.00	600.00	1,850.00	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

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

West Arnhem Regional Council  
Default Category

As At 30/09/2022

Document Date	Type	Due Date	Reference	Original	Outstanding	Unapplied Credits	Current To 1/09/2022	>30days To 2/08/2022	>60days To 3/07/2022	>90days <- 2/07/2022	Future Items
01397	Account Total (AUD)		JABIRU KABOLKMAKMEN LTD	25.40	25.40	0.00	0.00	25.40	0.00	0.00	0.00
01399	Account Total (AUD)		INSTALEC PTY LTD t/as JLB CONTRACTING	1,680.00	1,680.00	0.00	1,290.00	390.00	0.00	0.00	0.00
01401	Account Total (AUD)		PAUL NARRIMUTIMU	120.00	120.00	0.00	120.00	0.00	0.00	0.00	0.00
01415	Account Total (AUD)		DAIN SMITH	367.09	367.09	0.00	0.00	0.00	0.00	367.09	0.00
01428	Account Total (AUD)		Dallas Thompson	580.40	580.40	0.00	0.00	0.00	0.00	580.40	0.00
01429	Account Total (AUD)		STEVEN MADJANDI	493.34	493.34	0.00	116.08	377.26	0.00	0.00	0.00
01431	Account Total (AUD)		DEPARTMENT OF CLIMATE CHNAGE, ENERG	10,540.25	10,540.25	0.00	10,540.25	0.00	0.00	0.00	0.00



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

West Arnhem Regional Council  
 Default Category

As At 30/09/2022

Document Date	Type	Due Date	Reference	Original	Outstanding	Unapplied Credits	Current To 10/10/2022	>30days To 20/10/2022	>60days To 30/10/2022	>90days <= 20/11/2022	Future Items
01434			ACECOMNT PTY LTD	550,00	550,00	0,00	550,00	0,00	0,00	0,00	0,00
<b>Account Total (AUD)</b>				508,325,37	517,902,72	-32,219,88	395,548,49	29,837,88	7,826,69	176,912,54	0,00

508,325,37	517,902,72	-32,219,88	395,548,49	29,837,88	7,826,69	176,912,54	0,00
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100%      -6%      75%      6%      1%      24%

[END OF REPORT]

As At Allocation Date Used: 10/10/2022

**Selection Criteria**

- Ledger Name = 'ARACT'
- As At Date = 30/09/2022
- As At Allocation Date = 10/10/2022
- 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

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

West Arnhem Regional Council  
Default Category

As At 30/09/2022

Document Date	Type	Due Date	Reference	Original	Outstanding	Unapplied Credits	Current To 1.09.2022	>30days To 2.08.2022	>60days To 3.07.2022	>90days <- 2.07.2022	Future Items
10023	Account Total (AUD)		CHILD SUPPORT AGENCY	PAYTYPE	EFT	CREDITYPE	PAYROLL	TGGP	NA		
				1,314.87	1,314.87	0.00	1,314.87	0.00	0.00	0.00	0.00
10027	Account Total (AUD)		TERRITORY HOUSING RENT	PAYTYPE	EFT	CREDITYPE	PAYROLL	TGGP	NA		
				4,855.00	4,855.00	0.00	4,855.00	0.00	0.00	0.00	0.00
10058	Account Total (AUD)		ACTROL PARTS P/L	PAYTYPE	EFT	CREDITYPE	SUNDRY	TGGP	NO		
				12.10	12.10	0.00	12.10	0.00	0.00	0.00	0.00
10066	Account Total (AUD)		AERODROME MANAGEMENT SERVICES	PAYTYPE	EFT	CREDITYPE	SUNDRY	TGGP	NO		
				8,850.00	8,850.00	0.00	8,850.00	0.00	0.00	0.00	0.00
10074	Account Total (AUD)		AIR LIQUIDE AUSTRALIA PTY LTD	PAYTYPE	EFT	CREDITYPE	SUNDRY	TGGP	NA		
				32.17	32.17	0.00	32.17	0.00	0.00	0.00	0.00
10076	Account Total (AUD)		AIRNORTH	PAYTYPE	EFT	CREDITYPE	SUNDRY	TGGP	YES		
				667.64	667.64	0.00	0.00	667.64	0.00	0.00	0.00
10079	Account Total (AUD)		AJURUMU SELF SERVICE STORE	PAYTYPE	EFT	CREDITYPE	SUNDRY	TGGP	NO		
				547.04	547.04	0.00	0.00	547.04	0.00	0.00	0.00
10228	Account Total (AUD)		BLACKWOODS	PAYTYPE	EFT	CREDITYPE	SUNDRY	TGGP	NA		
				2,416.01	2,386.00	0.00	2,173.21	212.79	0.00	0.00	0.00
10232	Account Total (AUD)		BLUERIDGE ENGINEERING PTY LTD	PAYTYPE	EFT	CREDITYPE	SUNDRY	TGGP	NA		
				607.75	607.75	0.00	607.75	0.00	0.00	0.00	0.00
10238	Account Total (AUD)		BOC GASES AUSTRALIA LTD	PAYTYPE	EFT	CREDITYPE	SUNDRY	TGGP	NA		
				542.36	542.36	0.00	542.36	0.00	0.00	0.00	0.00
10246	Account Total (AUD)		BRIDGE TOYOTA	PAYTYPE	EFT	CREDITYPE	SUNDRY	TGGP	NA		
				63.02	63.02	0.00	63.02	0.00	0.00	0.00	0.00
10258	Account Total (AUD)		BUNNINGS DARWIN WAREHOUSE	PAYTYPE	EFT	CREDITYPE	SUNDRY	TGGP	NO		
				1,507.66	1,507.66	0.00	1,507.66	0.00	0.00	0.00	0.00

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

West Arnhem Regional Council  
Default Category

As At 30/09/2022

Document Date	Type	Due Date	Reference	Original	Outstanding	Unapplied Credits	Current	>30days	>60days	>90days	Future Items
							To 1.09.2022	To 2.08.2022	To 3.07.2022	<- 2.07.2022	
				PAYTYPE	EFT	CREDITYPE	SUNDRY	TGGP	NO		
10353	Account Total (AUD)		WINC	1,846.17	1,846.17	0.00	1,846.17	0.00	0.00	0.00	0.00
10380	Account Total (AUD)		CURBY'S TROPHIES	1,696.20	1,696.20	0.00	1,696.20	0.00	0.00	0.00	0.00
10418	Account Total (AUD)		DARWIN LOCKSMITHS	405.00	405.00	0.00	205.00	200.00	0.00	0.00	0.00
10480	Account Total (AUD)		DIMET TOOLS	1,199.00	1,199.00	0.00	1,199.00	0.00	0.00	0.00	0.00
10534	Account Total (AUD)		KPI Rosherville Pty Ltd T/AS ENZED SERVICE CE	612.20	612.20	0.00	612.20	0.00	0.00	0.00	0.00
10633	Account Total (AUD)		INDIGENOUS LAND CORPORATION T/AS GUNI	2,276.70	2,276.70	0.00	2,276.70	0.00	0.00	0.00	0.00
10637	Account Total (AUD)		GUNDEJHMI ABORIGINAL CORPORATION	745.00	745.00	0.00	745.00	0.00	0.00	0.00	0.00
10651	Account Total (AUD)		HARDY AVIATION TRADING AS FLY TIWI	746.00	746.00	0.00	746.00	0.00	0.00	0.00	0.00
10657	Account Total (AUD)		HARVEY DISTRIBUTORS	1,749.97	1,749.97	0.00	1,749.97	0.00	0.00	0.00	0.00
10661	Account Total (AUD)		HASTINGS DEERING (AUSTRALIA) LTD	497.89	497.89	0.00	497.89	0.00	0.00	0.00	0.00
10694	Account Total (AUD)		INDEPENDENT GROCERS	9,921.37	9,921.37	0.00	9,921.37	0.00	0.00	0.00	0.00
10707	Account Total (AUD)		FLICK ANTICIMEX	324.56	324.56	0.00	324.56	0.00	0.00	0.00	0.00

As At 30/09/2022

**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 1.09.2022	>30days To 2.08.2022	>60days To 3.07.2022	>90days <- 2.07.2022	Future Items
10720	Account Total (AUD)		JABIRU FOODLAND	PAYTYPE	EFT	CREDITYPE	SUNDRY	TGGP	NO		
				674.11	674.11	0.00	674.11	0.00	0.00	0.00	0.00
10738	Account Total (AUD)		JAPE FURNISHING	PAYTYPE	EFT	CREDITYPE	SUNDRY	TGGP	NA		
				1,699.00	1,699.00	0.00	0.00	1,699.00	0.00	0.00	0.00
10777	Account Total (AUD)		KAKADU AIR SERVICES	PAYTYPE	EFT	CREDITYPE	SUNDRY	TGGP	YES		
				19,370.20	19,370.20	0.00	19,370.20	0.00	0.00	0.00	0.00
10815	Account Total (AUD)		KNOTTS CROSSING RESORT	PAYTYPE	EFT	CREDITYPE	SUNDRY	TGGP	NA		
				241.00	241.00	0.00	0.00	0.00	0.00	241.00	0.00
10817	Account Total (AUD)		HFA INCORPORATED-KOKODA INDUSTRIES	PAYTYPE	EFT	CREDITYPE	SUNDRY	TGGP	NO		
				60.00	60.00	0.00	60.00	0.00	0.00	0.00	0.00
10818	Account Total (AUD)		KOMATSU AUSTRALIA PTY LTD	PAYTYPE	EFT	CREDITYPE	SUNDRY	TGGP	NA		
				762.17	762.17	0.00	762.17	0.00	0.00	0.00	0.00
10877	Account Total (AUD)		MANINGRIDA PROGRESS ASSOCIATION	PAYTYPE	EFT	CREDITYPE	SUNDRY	TGGP	NO		
				2,070.03	2,070.03	0.00	2,070.03	0.00	0.00	0.00	0.00
10997	Account Total (AUD)		NORSIGN NT	PAYTYPE	EFT	CREDITYPE	SUNDRY	TGGP	NA		
				1,786.00	1,786.00	0.00	1,786.00	0.00	0.00	0.00	0.00
11004	Account Total (AUD)		NORTHERN LAND COUNCIL	PAYTYPE	EFT	CREDITYPE	SUNDRY	TGGP	YES		
				1,423.59	1,423.59	0.00	1,423.59	0.00	0.00	0.00	0.00
11053	Account Total (AUD)		SBA OFFICE NATIONAL	PAYTYPE	EFT	CREDITYPE	SUNDRY	TGGP	NA		
				1,199.27	1,199.27	0.00	1,199.27	0.00	0.00	0.00	0.00
11081	Account Total (AUD)		PALMERSTON 4WD SPARES	PAYTYPE	EFT	CREDITYPE	SUNDRY	TGGP	NA		
				5.00	5.00	0.00	5.00	0.00	0.00	0.00	0.00
11134	Account Total (AUD)		POWERWATER	PAYTYPE	EFT	CREDITYPE	SUNDRY	TGGP	NO		
				-417.63	-417.63	-1,245.91	70.85	757.43	0.00	0.00	0.00

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

West Arnhem Regional Council  
Default Category

As At 30/09/2022

Document Date	Type	Due Date	Reference	Original	Outstanding	Unapplied Credits	Current		>30days		>60days		>90days		Future Items
							To 1.09.2022	To 2.08.2022	To 2.08.2022	To 3.07.2022	To 3.07.2022	<- 2.07.2022			
11190	Account Total (AUD)		REPCO	2,457.20	2,857.20	0.00	2,170.74	686.46	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11249	Account Total (AUD)		SHAMROCK CHEMICALS	503.62	503.62	0.00	0.00	503.62	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11261	Account Total (AUD)		SIMON GEORGE & SONS PTY LTD	810.04	810.04	0.00	810.04	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11291	Account Total (AUD)		DRAFTLINK	2,929.30	2,929.30	0.00	2,929.30	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11303	Account Total (AUD)		STEDMAN'S CONSTRUCTION & ENGINEERING	18,543.34	18,543.34	0.00	12,922.80	5,620.54	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11343	Account Total (AUD)		TELSTRA AUSTRALIA	331.08	331.08	0.00	331.08	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11367	Account Total (AUD)		TERRITORY UNIFORMS	3,074.76	3,074.76	0.00	3,074.76	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11380	Account Total (AUD)		THE GOOD GUYS	599.00	599.00	0.00	599.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11539	Account Total (AUD)		ALPA MINJILANG	300.65	300.65	0.00	300.65	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11540	Account Total (AUD)		JABIRU SERVICE STATION PTY LTD	95.00	95.00	0.00	95.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11590	Account Total (AUD)		STATEWIDE SUPERANNUATION	138,049.53	138,049.53	0.00	138,049.53	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11603	Account Total (AUD)		HD ENTERPRISES TRADING AS	1,089.00	1,089.00	0.00	1,089.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

As At 30/09/2022

**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 30/09/2022	To 30/09/2022	To 30/09/2022	To 30/09/2022	
11616	Account Total (AUD)		WEST ARNHEM GROUND MAINTENANCE	PAYTYPE EFT	5,071.00	0.00	5,071.00	0.00	0.00	0.00	0.00
11735	Account Total (AUD)		TYRE TRADERS NT	PAYTYPE EFT	3,685.89	0.00	3,685.89	0.00	0.00	0.00	0.00
11938	Account Total (AUD)		Bellette Media PL	PAYTYPE EFT	1,774.08	0.00	1,774.08	0.00	0.00	0.00	0.00
12106	Account Total (AUD)		AUSTRALIAN TAX OFFICE - PAYG ONLY	PAYTYPE EFT	124,996.00	0.00	124,996.00	0.00	0.00	0.00	0.00
12114	Account Total (AUD)		ARGUS APARTMENTS DARWIN	PAYTYPE EFT	775.10	0.00	775.10	0.00	0.00	0.00	0.00
12392	Account Total (AUD)		BAWINANGA ABORIGINAL CORP- MECHANIC.	PAYTYPE EFT	450.00	0.00	450.00	0.00	0.00	0.00	0.00
12445	Account Total (AUD)		JOMAJO CLEANING SERVICE PTY LTD	PAYTYPE EFT	2,067.38	0.00	2,067.38	0.00	0.00	0.00	0.00
12447	Account Total (AUD)		M M ELECTRICAL MERCHANDISING	PAYTYPE EFT	8,512.36	0.00	8,463.67	0.00	0.00	0.00	0.00
12490	Account Total (AUD)		NORTHLINE - QAL TRANSPORT	PAYTYPE EFT	441.35	0.00	441.35	0.00	0.00	0.00	0.00
12506	Account Total (AUD)		HAYS SPECIALIST RECRUITMENT (AUSTRAL	PAYTYPE EFT	7,474.90	0.00	7,474.90	0.00	0.00	0.00	0.00
12607	Account Total (AUD)		QS SERVICES	PAYTYPE EFT	3,520.00	0.00	3,520.00	0.00	0.00	0.00	0.00
12627	Account Total (AUD)		DEPT OF INDUSTRY, TOURISM AND TRADE	PAYTYPE EFT	1,887.62	0.00	1,887.62	0.00	0.00	0.00	0.00

West Arnhem Regional Council **Age Analysis (As At Date) Report - Summary Report** As At 30/09/2022  
 Default Category **Ledger APACT Accounts Payable (AUD)**

Document Date	Type	Due Date	Reference	Original	Outstanding	Unapplied Credits	Current To 1.09.2022	>30days To 2.08.2022	>60days To 3.07.2022	>90days <- 2.07.2022	Future Items
				PAYTYPE	EFT	CREDITYE	SUNDRY	TGGP	NO		
12630	Account Total (AUD)		L&V NOMINEES PTY LTD	4,999.00	4,999.00	0.00	4,999.00	0.00	0.00	0.00	0.00
12643	Account Total (AUD)		JETSTREAM ELECTRICAL PTY LTD	188.22	188.22	0.00	188.22	0.00	0.00	0.00	0.00
12669	Account Total (AUD)		MARSHALL POWER AUSTRALIA PTY LTD	908.89	908.89	0.00	908.89	0.00	0.00	0.00	0.00
12694	Account Total (AUD)		PFED FOOD SERVICES PTY LTD	1,182.25	1,182.25	0.00	1,182.25	0.00	0.00	0.00	0.00
12858	Account Total (AUD)		BAWINANGA ABORIGINAL CORPORATION - H	8,085.62	8,085.62	0.00	4,213.62	3,872.00	0.00	0.00	0.00
12866	Account Total (AUD)		AJ COURIERS & HAULAGE PTY LTD	5,174.40	5,174.40	0.00	5,174.40	0.00	0.00	0.00	0.00
12895	Account Total (AUD)		RECHARGE PETROLEUM	8,959.97	8,959.97	0.00	8,959.97	0.00	0.00	0.00	0.00
12978	Account Total (AUD)		PUMA ENERGY Wright Express Australia P/L	21,815.42	21,815.42	0.00	21,815.42	0.00	0.00	0.00	0.00
12984	Account Total (AUD)		DUN & BRADSTREET (Australia) PTY LTD (ENI)	198.00	198.00	0.00	198.00	0.00	0.00	0.00	0.00
13036	Account Total (AUD)		NT AUTO REPAIRS	526.30	526.30	0.00	526.30	0.00	0.00	0.00	0.00
13042	Account Total (AUD)		FORECAST MACHINERY	3,398.80	3,398.80	0.00	3,398.80	0.00	0.00	0.00	0.00
13063	Account Total (AUD)		ADJUMARL LARL STORE	1,076.85	1,076.85	0.00	115.05	961.80	0.00	0.00	0.00

As At 30/09/2022

**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 1.09.2022	To 2.08.2022	To 3.07.2022	<- 2.07.2022	
13067	Account Total (AUD)		KELLEDY JONES SERVICES Pty Ltd	767.25	767.25	0.00	767.25	0.00	0.00	0.00	0.00
13072	Account Total (AUD)		RGM MAINTENANCE	1,874.17	1,874.17	0.00	1,874.17	0.00	0.00	0.00	0.00
13205	Account Total (AUD)		TOTAL TOOLS DARWIN	519.50	519.50	0.00	519.50	0.00	0.00	0.00	0.00
13399	Account Total (AUD)		HACH PACIFIC PTY LTD	468.60	468.60	0.00	468.60	0.00	0.00	0.00	0.00
13421	Account Total (AUD)		CJD EQUIPMENT	519.82	519.82	0.00	519.82	0.00	0.00	0.00	0.00
13470	Account Total (AUD)		FRIGLEC ENTERPRISES P/L	2,326.50	2,326.50	0.00	2,326.50	0.00	0.00	0.00	0.00
13497	Account Total (AUD)		TERRITORY SPRINGWATER AU Pty Ltd	23.10	23.10	0.00	23.10	0.00	0.00	0.00	0.00
13524	Account Total (AUD)		NETSIP PTY LTD	192.35	192.35	0.00	192.35	0.00	0.00	0.00	0.00
13547	Account Total (AUD)		AUTOCARE NT PTY LTD	700.00	700.00	0.00	700.00	0.00	0.00	0.00	0.00
13579	Account Total (AUD)		COUNCILWISE PTY LTD	23,425.60	23,425.60	0.00	23,425.60	0.00	0.00	0.00	0.00
13606	Account Total (AUD)		GENESIS EQUIPMENT PTY LTD	5,083.00	5,083.00	0.00	5,083.00	0.00	0.00	0.00	0.00
13608	Account Total (AUD)		OZHOSING.COM PTY LTD	-64.68	-64.68	-64.68	0.00	0.00	0.00	0.00	0.00



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

West Arnhem Regional Council  
Default Category

As At 30/09/2022

Document Date	Type	Due Date	Reference	Original	Outstanding	Unapplied Credits	Current To 1/09/2022	>30days To 2/08/2022	>60days To 3/07/2022	>90days <- 2/07/2022	Future Items
					PAYTYPE EFT	CREDITYPE SUNDRY	TGGP	TGGP	NO		
13626	Account Total (AUD)		NIWRAD FURNITURE PTY LTD - HARVEY NOR	990.00	990.00	0.00	0.00	990.00	0.00	0.00	0.00
13671	Account Total (AUD)		HARDY LANDSCAPING (NT) PTY LTD	71,335.95	71,335.95	0.00	0.00	0.00	0.00	71,335.95	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
13678	Account Total (AUD)		CATER ME CAFE	45.00	45.00	0.00	45.00	0.00	0.00	0.00	0.00
13685	Account Total (AUD)		JESSE EVANS	134.62	134.62	0.00	134.62	0.00	0.00	0.00	0.00
13687	Account Total (AUD)		SOUTHERN WIRE INDUSTRIAL PTY LTD U/AS :	85,329.60	85,329.60	0.00	0.00	0.00	0.00	85,329.60	0.00
13696	Account Total (AUD)		DEC INSTALLATIONS PTY LTD	243,107.73	243,107.73	0.00	243,107.73	0.00	0.00	0.00	0.00
13704	Account Total (AUD)		RICHARD MITCHELL PTY LTD U/A KAKADU C	384.89	384.89	0.00	384.89	0.00	0.00	0.00	0.00
13722	Account Total (AUD)		WATER DYNAMICS	580.80	580.80	0.00	580.80	0.00	0.00	0.00	0.00
13724	Account Total (AUD)		CROSS CULTURAL CONSULTANTS	5,289.84	5,289.84	0.00	5,289.84	0.00	0.00	0.00	0.00
13728	Account Total (AUD)		AURIGA LOGISTICS PTY LTD	4,310.91	4,310.91	0.00	4,310.91	0.00	0.00	0.00	0.00
13733	Account Total (AUD)		ARAFURA PEST CONTROL	5,858.00	5,858.00	0.00	5,858.00	0.00	0.00	0.00	0.00

As At 30/09/2022

**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 1.09.2022	>30days To 2.08.2022	>60days To 3.07.2022	>90days <- 2.07.2022	Future Items
				PAYTYPE	EFT	CREDITYE	SUNDRY	TGGP	NA		
13761	Account Total (AUD)		KEVIN VOISEY	63.00	63.00	0.00	63.00	0.00	0.00	0.00	0.00
13765	Account Total (AUD)		TRILITY SOLUTIONS (SA) PTY LTD	15,009.50	15,009.50	0.00	15,009.50	0.00	0.00	0.00	0.00
13776	Account Total (AUD)		FIONA AINSWORTH	173.00	173.00	0.00	173.00	0.00	0.00	0.00	0.00
13792	Account Total (AUD)		HARVEY NORMAN AV/IT Superstore Darwin	369.00	369.00	0.00	369.00	0.00	0.00	0.00	0.00
13796	Account Total (AUD)		DEFEND FIRE SERVICES PTY LTD	418.00	418.00	0.00	418.00	0.00	0.00	0.00	0.00
13835	Account Total (AUD)		NOVOTEL DARWIN AIRPORT	865.80	865.80	0.00	865.80	0.00	0.00	0.00	0.00
13836	Account Total (AUD)		MERCURE DARWIN AIRPORT RESORT	678.00	678.00	0.00	678.00	0.00	0.00	0.00	0.00
13846	Account Total (AUD)		FAT SAM'S /SAMANTHA-JAYNE WRIGHT	240.00	240.00	0.00	240.00	0.00	0.00	0.00	0.00
13866	Account Total (AUD)		TB CONSTRUCTION NT PTY LTD	221,673.22	98,121.01	0.00	14,410.00	26,917.94	15,609.00	41,184.07	0.00
13874	Account Total (AUD)		JMK NT	82,140.00	39,953.25	0.00	21,140.00	0.00	0.00	18,813.25	0.00
13878	Account Total (AUD)		SEA SWIFT PTY LTD	4,466.95	4,466.95	0.00	4,466.95	0.00	0.00	0.00	0.00
13898	Account Total (AUD)		CITY EARTHMOVING	220,000.00	220,000.00	0.00	220,000.00	0.00	0.00	0.00	0.00

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

West Arnhem Regional Council  
Default Category

As At 30/09/2022

Document Date	Type	Due Date	Reference	Original	Outstanding	Unapplied Credits	Current To 1/09/2022	>30days To 2/08/2022	>60days To 3/07/2022	>90days <- 2/07/2022	Future Items	
13967	Account Total (AUD)		NEWS PTY LIMITED (Jabiru LPO)	PAYTYPE	EFT	CREDITYPE	SUNDRY	TGGP	NO	0.00	0.00	0.00
				572.07	572.07	0.00	572.07	0.00	0.00	0.00	0.00	0.00
13986	Account Total (AUD)		FRESHWORKS INC.	PAYTYPE	EFT	CREDITYPE	OTHER	TGGP	YES	0.00	0.00	0.00
				7,308.00	7,308.00	0.00	7,308.00	0.00	0.00	0.00	0.00	0.00
14003	Account Total (AUD)		ARE DIRECT	PAYTYPE	EFT	CREDITYPE	OTHER	TGGP	NO	0.00	0.00	0.00
				-2,733.70	-505.96	-505.96	0.00	0.00	0.00	0.00	0.00	0.00
14005	Account Total (AUD)		Two Rivers Newsagency - WARC	PAYTYPE	EFT	CREDITYPE	OTHER	TGGP	NA	0.00	0.00	0.00
				33.00	33.00	0.00	33.00	0.00	0.00	0.00	0.00	0.00
14046	Account Total (AUD)		HOME GROWN LAWN MOWING PTY LTD	PAYTYPE	EFT	CREDITYPE	SUNDRY	TGGP	YES	0.00	0.00	0.00
				180.00	180.00	0.00	180.00	0.00	0.00	0.00	0.00	0.00
14047	Account Total (AUD)		ADVANCE PLUMBING (NT) PTY LTD	PAYTYPE	EFT	CREDITYPE	SUNDRY	TGGP	YES	0.00	15,300.00	0.00
				76,500.00	15,300.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
14051	Account Total (AUD)		TATTERSALLS SWEEPS PTY LTD	PAYTYPE	EFT	CREDITYPE	SUNDRY	TGGP	YES	0.00	0.00	0.00
				396.00	396.00	0.00	396.00	0.00	0.00	0.00	0.00	0.00
14085	Account Total (AUD)		IAN TREVORROW INVESTMENTS PTY LTD T/A	PAYTYPE	EFT	CREDITYPE	SUNDRY	TGGP	YES	0.00	0.00	551.50
				551.50	551.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00
14106	Account Total (AUD)		GHP SHIP	PAYTYPE	EFT	CREDITYPE	SUNDRY	TGGP	YES	0.00	120.00	0.00
				360.00	360.00	0.00	240.00	120.00	0.00	0.00	0.00	0.00
14110	Account Total (AUD)		CGA TRADING PTY LTD T/AS INK STATION	PAYTYPE	EFT	CREDITYPE	SUNDRY	TGGP	NO	0.00	0.00	0.00
				167.02	167.02	0.00	167.02	0.00	0.00	0.00	0.00	0.00
14132	Account Total (AUD)		HUDSON APARTMENT HOTELS - BERRIMAH	PAYTYPE	EFT	CREDITYPE	OTHER	TGGP	YES	0.00	0.00	0.00
				3,995.00	3,995.00	0.00	3,995.00	0.00	0.00	0.00	0.00	0.00
14138	Account Total (AUD)		PALMERSTON CAMERA HOUSE P/L	PAYTYPE	EFT	CREDITYPE	OTHER	TGGP	NO	0.00	0.00	0.00
				369.00	369.00	0.00	369.00	0.00	0.00	0.00	0.00	0.00

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

West Arnhem Regional Council  
Default Category

As At 30/09/2022

Document Date	Type	Due Date	Reference	Original	Outstanding	Unapplied Credits	Current To 30/09/2022	>30days To 28/09/2022	>60days To 28/09/2022	>90days <- 28/09/2022	Future Items
14139	Account Total (AUD)		DAMIAN SANDILANDS	1,859.69	1,859.69	0.00	1,859.69	0.00	0.00	0.00	0.00
14140	Account Total (AUD)		PAISY MULVEY	138.49	138.49	0.00	138.49	0.00	0.00	0.00	0.00
14142	Account Total (AUD)		PAUL ESCOTT	1,558.25	1,558.25	0.00	1,558.25	0.00	0.00	0.00	0.00
				1,560,057.65	1,194,269.66	-1,816.55	1,033,919.68	43,756.26	30,909.00	87,501.27	0.00
					100%	0%	87%	4%	3%	7%	

[END OF REPORT]

As At Allocation Date Used : 6/10/2022

**Selection Criteria**

- Ledger Name = 'APACT'
- As At Date = 30/09/2022
- As At Allocation Date = 6/10/2022
- 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



## Supplier Payments Report

as at 27-Oct-2022

Description	Amount	%
<b>Non-Recurrent Payments YTD</b>		
13898 - CITY EARTHMOVING	634,006	13%
13866 - TB CONSTRUCTION NT PTY LTD	259,098	5%
13696 - DEC INSTALLATIONS PTY LTD	243,108	5%
14047 - ADVANCE PLUMBING (NT) PTY LTD	153,000	3%
13874 - JMK NT	76,223	2%
13016 - MODUS AUSTRALIA	63,686	1%
10857 - LOCAL GOVERNMENT ASSOCIATION OF THE N T	46,939	1%
10135 - CHEVRON AUSTRALIA DOWNSTREAM FUELS PTY LT	44,679	1%
13943 - THE TELECOM SHOP PTY LTD	43,909	1%
13671 - HARDY LANDSCAPING (NT) PTY LTD	29,500	1%
<b>Subtotal</b>	<b>1,594,147</b>	<b>33%</b>
<b>Recurrent Payments YTD</b>		
10739 - JARDINE LLOYD THOMPSON	1,270,440	26%
11134 - POWERWATER	241,923	5%
11587 - COUNCILBIZ	120,642	3%
10148 - AUSTRALIA POST - MANINGRIDA LPO	101,071	2%
12978 - PUMA ENERGY	64,673	1%
10777 - KAKADU AIR SERVICES	62,402	1%
11004 - NORTHERN LAND COUNCIL	59,201	1%
11343 - TELSTRA AUSTRALIA	58,508	1%
10532 - ENERGY RESOURCES OF AUSTRALIA	44,898	1%
13172 - AUSTRALIA POST - GUNBALANYA LPO	43,138	1%
<b>Subtotal</b>	<b>2,066,897</b>	<b>43%</b>
All Other Suppliers	1,156,903	24%
<b>Total Payments YTD</b>	<b>4,817,947</b>	<b>100%</b>
<b>Non-Recurrent Payments MTD</b>		
13898 - CITY EARTHMOVING	634,006	33%
13696 - DEC INSTALLATIONS PTY LTD	243,108	13%
13866 - TB CONSTRUCTION NT PTY LTD	61,612	3%
13874 - JMK NT	46,660	2%
13943 - THE TELECOM SHOP PTY LTD	42,465	2%
13671 - HARDY LANDSCAPING (NT) PTY LTD	29,500	2%
13501 - SWAM Pty Ltd t/a Northern Territory Veterinary Services	27,503	1%
13579 - COUNCILWISE PTY LTD	23,426	1%

Description	Amount	%
11303 - STEDMAN'S CONSTRUCTION & ENGINEERING PL	21,193	1%
13750 - ADVANCED SPORTING SURFACES (SA) PTY LTD	18,480	1%
<b>Subtotal</b>	<b>1,147,953</b>	<b>59%</b>
<b>Recurrent Payments MTD</b>		
10739 - JARDINE LLOYD THOMPSON	142,844	7%
11134 - POWERWATER	74,230	4%
12978 - PUMA ENERGY	43,713	2%
10148 - AUSTRALIA POST - MANINGRIDA LPO	39,226	2%
10777 - KAKADU AIR SERVICES	28,910	1%
12506 - HAYS SPECIALIST RECRUITMENT (AUSTRALIA) PTY L	19,933	1%
10532 - ENERGY RESOURCES OF AUSTRALIA	17,660	1%
11240 - SEEK LIMITED	16,500	1%
10694 - INDEPENDENT GROCERS	13,101	1%
13172 - AUSTRALIA POST - GUNBALANYA LPO	12,736	1%
<b>Subtotal</b>	<b>408,854</b>	<b>21%</b>
All Other Suppliers	378,220	20%
<b>Total Payments MTD</b>	<b>1,935,027</b>	<b>100%</b>

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

Printed by WHITEC1, 27-Oct-2022, 12:23:42h

## WEST ARNHAM REGIONAL COUNCIL

### FOR THE MEETING 9 NOVEMBER 2022

<b>Agenda Reference:</b>	<b>9.2</b>
<b>Title:</b>	<b>Australian Taxation Office Elected Members Travel and Expenses Rates for the 2022-2023 Financial Year</b>
<b>File Reference:</b>	<b>1043909</b>
<b>Author:</b>	<b>Paul Hockings, Chief Executive Officer</b>

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

## VOTING REQUIREMENTS

Not applicable.

## RECOMMENDATION:

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

## WEST ARNHAM REGIONAL COUNCIL

### FOR THE MEETING 9 NOVEMBER 2022

<b>Agenda Reference:</b>	<b>9.3</b>
<b>Title:</b>	<b>Business Development Unit Report</b>
<b>File Reference:</b>	<b>1043889</b>
<b>Author:</b>	<b>Bryony Stracey, Grants Administration</b>

#### SUMMARY

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: 1
- 1.1.2. Total dollar value of Grants submitted: \$5000.00
- 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: tbc
- 1.2.2 Total dollar value of successful Grants awarded: tbc
- 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

#### 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*.

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

## VOTING REQUIREMENTS

Simple majority

### RECOMMENDATION:

That Council:

- **Receives and notes the report;**
- **Approves change in the scope for the WaRM Waste and Resource Management Grant 2020-21 funding surplus of \$6280.00 to be contributed to the purchase of the wheel loader accessories.**

## ATTACHMENTS

- 1 WARC - WARM Acquittal 2021-22.pdf
- 2 WARC - WARM Acquittal 2020-21.pdf

# West Arnhem Regional Council

## Acquittal of ~~2020-2021~~ Waste and Resource Management (WaRM) grant

File Number: LGR2016/00013

Purpose of Grant: (Please detail the purpose in accordance to acceptable purposes detailed in the WaRM guidelines and as agreed by council resolution) → CDU academic review of waste strategies.

Waste Management Strategy attached:  N/A  Yes  No

Purchases were in accordance with the Northern Territory Buy Local Plan:  Yes  No  
(If no please provide an explanation with this acquittal)

### INCOME AND EXPENDITURE ACQUITTAL FOR THE PERIOD ENDING 30 JUNE 2022

Waste and Resource Management grant <del>2020-21</del> <u>2020-21</u>	\$148,600 <small>(ex GST)</small>	✓
Other income		
Total income	<u>\$148,600</u>	
Expenditure (Specify accounts and attach copies of ledger entries, invoices, photos, Waste Management Strategy if applicable) <small>An 'administration fee' is not to be apportioned to the grant for acquittal purposes.</small>	<u>\$142,520</u>	✓
Total Expenditure	<u>\$142,520</u>	
Surplus/(Deficit)	<u>\$6,280</u>	✓

IS THE PROJECT COMPLETE:  Yes  No

We certify, in accordance with the conditions under which this grant was accepted, that the expenditure shown in this acquittal has been actually incurred and reports required to be submitted are in accordance with the stated purpose of this grant.

Acquittal prepared by: Imran Ahmed Shaheed, 08, 2022

Laid before the Council at a meeting held on 12, 10, 22. Copy of minutes attached. TBA

CEO ~~or CFO~~: Daniel Findley [Signature], 30, 08, 2022

### DEPARTMENTAL USE ONLY

Grant amount correct:  Yes  No

Expenditure conforms to purpose:  Yes  No

Waste Management Strategy - copy supplied: - upload to Grants NT  N/A  Yes  No

Goods/Services - Bought from Territory Enterprise:  Yes  No

Minutes checked: - TBA after OCM in December  Yes  No

Balance of funds to be acquitted: \$6,280

Date next acquittal due: TBA after review of surplus

ACQUITTAL ACCEPTED:  Yes  No

Acquittal checked by: Samantha Gasque RA, 14/10/2022  
Comments: Noted request to extend surplus to 30/11/2022.

Donna Hadfield, Manager Grants Program

CELA HILL

C Hill 17/10/2022

# West Arnhem Regional Council

## Acquittal of 2021-22 Waste and Resource Management (WaRM) grant

File Number: LGR2016/00013

Purpose of Grant: (Please detail the purpose in accordance to acceptable purposes detailed in the WaRM guidelines and as agreed by council resolution):

Waste Management Strategy attached:  N/A  Yes  No

Purchases were in accordance with the Northern Territory Buy Local Plan:  Yes  No  
(If no please provide an explanation with this acquittal)

**INCOME AND EXPENDITURE ACQUITTAL FOR THE PERIOD ENDING 30 JUNE 2022**

Waste and Resource Management grant 2021-22	\$148 800 <small>(ex GST)</small>
Other income	<u>\$166,238</u>
Total income	<u>\$315,038</u>
Expenditure (Specify accounts and attach copies of ledger entries, invoices, photos, Waste Management Strategy if applicable) <i>An 'administration fee' is not to be apportioned to the grant for acquittal purposes.</i>	<u>\$235,973</u>
Total Expenditure	<u>\$235,973</u>
Surplus/(Deficit)	<u>\$79,065</u>

IS THE PROJECT COMPLETE:  Yes  No

We certify, in accordance with the conditions under which this grant was accepted, that the expenditure shown in this acquittal has been actually incurred and reports required to be submitted are in accordance with the stated purpose of this grant.

Acquittal prepared by [Signature] IMRAN AHMED SHAJIB 30/08/2022

Laid before the Council at a meeting held on 12/10/22 Copy of minutes attached: TBA

CEO or CFO: Daniel Findley [Signature] 30/08/2022

**DEPARTMENTAL USE ONLY**

- Grant amount correct:  Yes  No
- Expenditure conforms to purpose:  Yes  No
- Waste Management Strategy - copy supplied:  N/A  Yes  No
- Goods/Services - Bought from Territory Enterprise:  Yes  No
- Minutes checked:  Yes  No
- Balance of funds to be acquitted: \_\_\_\_\_
- Date next acquittal due: \_\_\_\_\_

ACQUITTAL ACCEPTED:  Yes  No

Acquittal checked by: \_\_\_\_\_

Comments: \_\_\_\_\_

Donna Hadfield, Manager Grants Program: \_\_\_\_\_

## WEST ARNHAM REGIONAL COUNCIL

### FOR THE MEETING 9 NOVEMBER 2022

<b>Agenda Reference:</b>	<b>9.4</b>
<b>Title:</b>	<b>Organisational Growth Unit Report</b>
<b>File Reference:</b>	<b>1042628</b>
<b>Author:</b>	<b>Kim Sutton, Director of Organisational Growth</b>

#### SUMMARY

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

The Organisational Growth unit is focused on growing human and financial resource capacity and upholding adherence to quality and compliant service delivery.

#### BACKGROUND

To provide Council with a monthly update on matters relating to the activities and outcomes of the Organisational Growth unit including:

Business Development (Grants, Commercial Contracts, Tenders, Housing); People and Capability (Human Resources, Recruitment, Learning and Development, Work Health and Safety); and Community Support (Community Engagement, Community Care, Quality and Compliance).

#### 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.

## 2. PEOPLE & CAPABILITY

<b>People and Capability Strategy 2021-24 Goals</b>	<b>Current Status (as of 30 June 2022)</b>	<b>Progress Notes</b>
<b>Indigenous Employment Levels</b> By June 2024, 65% of WARC staff are Indigenous and represented at all levels of employment.	57%	Compared to 55.79% as of 30 June 2021.  Review of WARC's recruitment processes being undertaken over coming months.
<b>Indigenous Workforce Support</b> By 30 June 2024, 100% of Indigenous staff receive tailored workplace support and guidance.	Not due yet.	Funding being sought to develop a WARC Indigenous Employment Framework (awaiting outcome).  Working on plans to introduce an Indigenous Employment Support Service and identify resource to develop a mentoring program for Indigenous staff.
<b>Staff Turnover</b> Annual organic (non-terminated) staff turnover reduces to 25% by 30 June 2024.	TBC.	Compared to 41.56% as of 30 June 2021.
<b>Learning and Development</b> Employees identify annual Learning and Development goals and all staff complete at least one Learning and Development activity per year.	YTD: 10% staff.	All staff are currently completing their Annual Success Plans for the 2022-23 year and Learning and Development Plans.
<b>Cultural Awareness Training</b> Cultural Awareness Training delivered during Induction to all new starters.	34% (as of 03/10/2022).	34% of enrolled staff have completed. 53% of staff have not yet started. 13% of staff in progress.

### COMMUNITY SUPPORT

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

The Kurrung Sports Carnival was successfully held on the 16<sup>th</sup> and 17<sup>th</sup> of September 2022, with teams from across the West Arnhem Region competing in basketball and Australian Rules Football. The Carnival was supported by the Australian Sports Commission through their regional sports events funds.

The Community Support team successfully delivered a review of Gunbalanya's Women's Safe House resulting in a set of recommendations to be implemented.

### 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*.

<b>PILLAR 1 PARTNERSHIPS, RELATIONSHIPS AND BELONGING</b>	
<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>	
<b>Goal 1.1</b>	<b>Community Engagement</b> Seek out and support diverse perspectives and collaborations with community, community leaders, businesses, agencies and local service providers to enhance community life.
<b>Goal 1.2</b>	<b>Economic Partnerships</b> Secure increased income opportunities (grants and commercial) that create employment and/or improve community life.
<b>Goal 1.4</b>	<b>Community Events</b> Deliver cultural, civic and sporting events which engage and unite the community.
<b>Goal 1.5</b>	<b>Cultural Awareness Training</b> Develop increased understanding and observation of cultural protocols.
<b>Goal 1.6</b>	<b>Youth Engagement</b> Deliver diverse, targeted programs and events which actively empower and engage young people as valuable partners in decision-making which effects them.
<b>PILLAR 2 INCREASED LOCAL INDIGENOUS EMPLOYMENT</b>	
<i>We are committed to investing in and supporting local Indigenous employment.</i>	
<i>We recognise the instrumental value that Indigenous staff bring to our organisation and the social force that occurs with employment opportunities.</i>	
<b>Goal 2.1</b>	<b>Indigenous Employment Framework</b> Create Council Indigenous employment framework including tailored pathways to employment.
<b>PILLAR 3 SAFETY AND WELLBEING</b>	
<i>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.</i>	
<b>Goal 3.1</b>	<b>Cultural Safety</b> Delivery of actions in the WARC 'Innovate' Reconciliation Action Plan.
<b>Goal 3.2</b>	<b>Health and Safety</b> Staff and public safety is achieved via planning, education and training.
<b>Goal 3.3</b>	<b>Training and Development</b> Deliver training and development which is effective and culturally appropriate, engaging and increases future employment opportunities and pathways.



Goal 3.4

**Community Service Delivery**

Provision of high quality, culturally informed programs that support and enhance the safety and wellbeing of community members.

**VOTING REQUIREMENTS**

Not applicable.

**RECOMMENDATION:**

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

**ATTACHMENTS**

- 1 Presentation - Organisational Growth OCM Report - 09.11.2022.pdf



WELCOME TO

# Organisational Growth Unit Report

November 2022



# GRANTS/COMMERCIAL INCOME (FINANCIAL YEAR)



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

**\$16,122,337**

Comparison to  
30/06/2021

**\$17,709,572**

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

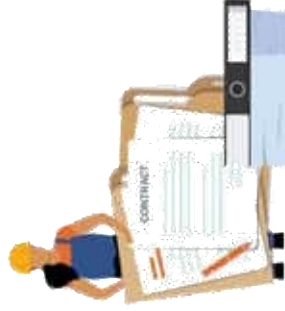
**\$6,841,040**

**\$5,719,791**

Organisational Growth Unit Report



# GRANTS/TENDERS SUBMITTED (ACTIVITY FOR PERIOD)



Grants Submitted  
No. / \$

Grants Successful  
No. / \$

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

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

3 / \$4,611,700

4 / \$199,908


0 / \$0

0 / \$0

Organisational Growth Unit Report



# PEOPLE & CAPABILITY (AS OF 30 JUNE 2022)

			
<b>Indigenous Staff</b>	<b>Annual Staff Turnover</b> <i>(organic)</i>	<b>Professional Development Activity</b> <i>(staff completed)</i>	<b>Cultural Awareness Training</b> <i>(new staff completed)</i>
57%	TBC	10%	34%
Comparison to 30/06/2021	Comparison to 30/06/2021	Comparison to 30/06/2022	As of 03/30/2022
55.79%	41.56%	NA	100%
Comparison to 30/06/2021	Comparison to 30/06/2021	Comparison to 30/06/2022	Comparison to 30/06/2022

Organisational Growth Unit Report

## WEST ARNHAM REGIONAL COUNCIL

### FOR THE MEETING 9 NOVEMBER 2022

<b>Agenda Reference:</b>	<b>10.1</b>
<b>Title:</b>	<b>Maningrida New Subdivision Handover Review from NTG to WARC</b>
<b>File Reference:</b>	<b>1043731</b>
<b>Author:</b>	<b>Hilal Ahmad, Senior Project Manager</b>

#### SUMMARY

The purpose of this report is to provide to the Council members advice on the handover of Maningrida New subdivision.

#### BACKGROUND

Since the completion of the SIHIP program in 2010 the NTG have unsuccessfully attempted to handover the new subdivision in Maningrida.

The SIHIP Subdivision has not previously been accepted by council due to the flooding issues. To fix the flooding issues, DIPL engaged DCT to construct new road works, drains, sewerage and landscaping works at a cost of \$4.7 Million approx. This project is the construction of new drains and culverts in the existing subdivision to alleviate the flooding issues that have occurred in the past. On 9/6/2021, at the completion of these works, DIPL requested WARC to undertake a final inspection for handover of the subdivision to council. WARC and DIPL met onsite on 8/9/2021 to inspect the works. WARC engaged an independent Consultant to inspect the works. The feedback from the consultant showed significant concerns about the unlined drains as they appear to have undesirable materials in the inverts and in some case in the batters which over time will erode and degrade, particularly in monsoon season. Council advised DIPL to concrete the unlined drains to solve the scouring and silting problem.

On 12/9/2022, a second inspection was organized to inspect the rectification works.

#### COMMENT

The administration engaged an independent consultant (HK Consulting) to inspect the current condition and compliance of the new subdivision.

Below are the findings of the report:

1. Spray seal could not be clearly inspected due to significant loose gravel. The inspector recommends that loose gravel is removed by light mechanical brooming and reinspected by the Superintendent.
2. Superintendent to consider erosion and sediment control measures for wet season. Although not specified on the drawings provided, there is currently none in place for the majority of the site
3. Line marking to be completed and inspected or evidence provided (e.g. photographs) of all areas.
4. Roadside marker posts and missing/damaged signs may need to be reinstated prior to handover. WARC may need to discuss this ongoing issue with the Superintendent to agree a longer term solution as this may continue to occur during the defects liability period (DLP).

5. For the larger concrete lined drains and aprons in particular, the inspector recommends to clean and inspect the concrete surfaces before the end of the DLP to ensure movement has not caused significant cracking or damage due to not using flexible joint fillers. Any such cracking/damage should be assessed and repaired in accordance with AS3600.

6. Open Unlined Drain inverts and batter protection where noted as being sandy and/or sandy/gravel (which is most cases) should be reworked in accordance with R18-4413 Rev.0 or an alternative form of remediation approved by the Superintendent to prevent future washout, damage and scouring which is already evident in places and is likely to worsen significantly over time. Prior to this, the Superintendent should consider reviewing all geotechnical field and laboratory tests for materials used in inverts and batters and preferably engage the services of a Geotechnical Engineer to form an opinion on the suitability of those materials used with any recommendations for remediation.

7. The Superintendent should review the as-built survey (topography, invert levels, drainage gradients, signs, line marking) vs the approved design to ensure compliance and where any significant changes are noted, refer to the hydraulic model to assess the impact and advise any further recommendations.

8. Drainage gratings to be installed as per design (or otherwise as approved by the Superintendent) and evidenced by photograph at each location for the Superintendent's approval.

9. There is significant buildup of silt and loose material in OUD's and culverts in many locations. This must be cleaned out prior to completion.

10. Hydraulic engineer to confirm whether the missing section of OUD on TD01 between Lots 822 and 824 will have any adverse impact on the design.

11. Install spray seal (in accordance with design) to missing section outside driveway of Lot 882 (TD02).

12. TD02 between Lots 883/884 has a natural gravel strip approx. 600mm wide x 10m between the OUD and Road C. Whilst in accordance with design, this should be monitored for signs of deterioration and if necessary rework and extend the concrete or spray seal to ensure no further deterioration takes place.

13. Standing water (puddle) along kerb/gutter next to footpath on the North-West corner of Road G / Road C to be cleaned, cleared and regraded/rectified to remove puddling.

14. Reinspect TD05 and similar OUD's for evidence of subsoil drains. Superintendent to advise whether these should be removed or remediated. Affected batters will need to be protected/remediated in all cases.

#### **STATUTORY ENVIRONMENT**

Not applicable.

#### **POLICY IMPLICATIONS**

Council's Procurement Policy is relevant to this project.

#### **FINANCIAL IMPLICATIONS**

The costs imposed to Council will be significant into the future if the New Maningrida Subdivision is handed over in its current state and not to required Australian Standard.

## STRATEGIC IMPLICATIONS

This report is aligned to goal 4.1 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

Simple Majority

### RECOMMENDATION:

That the Council:

- Notes the report;
- Reviews the Site Inspection Report (HK Solutions) about the current condition and compliance of the new subdivision and the council is advised accordingly;
- Directs the administration to;
  1. Instruct NTG to complete the civil remedial works for new subdivision to the required Australian Standards per independent consultant recommendations.
  2. To delay for another wet season to ensure the roads, drains, road furniture and culverts are sufficiently designed and constructed to accommodate wet season run off and to mitigate any potential areas of flooding.

## ATTACHMENTS

- 1 Maningrida Drainage Remediation-HOJ32110 - Handover Inspection Report 08-09-2021.pdf
- 2 Maningrida Drainage Remediation Drawings - IFC drgs markup.pdf





HANDOVER INSPECTION REPORT				
West Arnhem Region – Maningrida Drainage Remediation				
Project No.	DIPL	West Arnhem Regional Council	Contractor	
HOJ32110	Dayne Tierney	Hilal Ahmad	Anastasi Kambourakis	
Tender No.	Stephen Bormann	Russ – HK solutions		
T19-1553				
Date	Time	Humidity	Rain Fall	Weather
08-09-2021	9am – 2pm	Humid	Nil	Fine / Hot / windy
General Comments				
<ul style="list-style-type: none"> <li>- This Handover Inspection was undertaken by Dayne Tierney &amp; Stephen Bormann– DIPL, Hilal Ahmad – WARC, Russ and Anastasi Kambourakis – DCT Australia.</li> <li>- This report details the items inspected and highlighted relating to the West Arnhem Regional Council acceptance of the assets.</li> <li>- Minor defects identified on site as listed in the report below.</li> <li>- Concerns referencing to existing soil in open drains was expressed from WARC and will be monitored over the approaching wet season.</li> <li>- The Defects Liability Period for the Works is 104 Weeks</li> </ul>				
Defects and Omissions identified at inspections undertaken by DIPL, EARC and Henderson Earthmoving				
Number	Defect or Omission	Action identified to Rectify Defect or Omission	Action by	
1	Grates to be placed on all Up-stream Culvert end walls as per design, No grates to be placed on Down-stream end.	Contractor to place grates	DCT	
2	No Seal between concrete driveway and existing seal on driveway 882B	Contractor to seal from concrete to existing road	DCT	
3	Water ponding in Kerb at intersection of rd's C & G. This is where the footpath Joint to the kerb in front of lot 884 along road C	Contractor to Grout up this low spot so it is free draining	DCT	
4	Existing sub-soil drainage is exposed in batter of Drain TD05 in front of lot 841	Contractor to remove this to 150mm below FSL and replace with agreed compacted material.	DCT	
5	Various areas in drains had loose sandy material	All drains are to monitored over DLP	WARC/DIPL	
6	All roads and intersections require seal stone and spoil removal	DCT to clean up roads after the inspection	DCT	
7	Guide posts placed incorrectly with reflectors facing the wrong direction	DCT to place as per Spec	DCT	



8	Excess spoil and rubbish in multiple culvers under roads and driveways		
9	Excess spoil on Concrete driveways, power pole protections and Line drains		
10	Excess spoil and rubbish in areas of stone pitching.		
11			
12			
13			
<b>General Discussions</b>			
<p>Following the inspection undertaken on site by Dayne Tierney &amp; Stephen Bormann– DILP, Hilal Ahmad – WARC, Russ - HK Solutions and Anastasi Kambourakis – DCT Australia 08 September 2021, it was agreed that Dayne Tierney – DIPL would compile a defect list with photos for further discussions on how to close out this project. This report is the outcome.</p>			
<p>Anastasi Kambourakis has stated that DCT will complete all road sweeping, Line marking and correct placement of Guide posts after the inspection and wait on direction on any other works required.</p>			
<b>Report By</b>		<b>Signature</b>	<b>Date</b>
Dayne Tierney		D.Tierney	08/092021



Example of silt in stone pitching at TD02 outlet



Silt in stone pitching TD02



Silt in Culvert in TD02



Silt in Culvert TD02



Silt in stone pitching TD04



Seal stone to be removed intersection of roads E&F



Example of excess stone in invert drain on road A



Guide post needs to be turned so reflector faces traffic on road J



Guide post needs to be turned so reflector faces traffic on road A



No seal for driveway to lot 882B



Loose material in TD05



Loose material in TD01



Loose material in TD02



Loose material in TD09



Loose aggregate on intersection of Road C & G



Water ponding between kerb and footpath at intersection of roads C & G



Sub soil exposed in TD05



Example of where grate is to be placed on endwall



Loose aggregate at the intersection of Road 1 and Gapuwiyak Rd



Example of where grate is to be place on Wingwall



Silt in stone pitching at TD03 outlet



Loose material in TD 04



Rubbish and silt in culverts



Rubbish and silt in culvert

# MANINGRIDA SIHIP DRAINAGE REMEDIATION

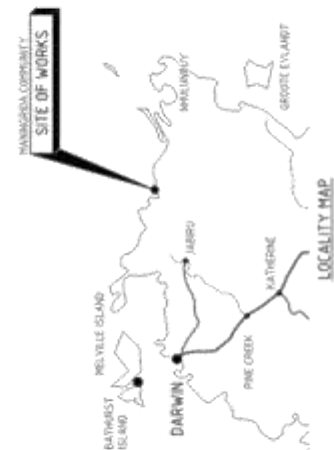
**WARNING**  
BEWARE OF UNDERGROUND SERVICES  
The locations of underground services are approximate only and their exact position should be proven on site. No guarantee is given that all existing services are shown.

## SCHEDULE OF ASSOCIATED DRAWINGS

DRAWING NO.	DESCRIPTION
BR-1411	LOCALITY MAP, SITE PLAN & SCHEDULE OF ASSOCIATED DRAWINGS
BR-1412	GENERAL ARRANGEMENT LAYOUT PLAN
BR-1413	NOTES, LEGEND & APPENDICES
BR-1414	TYPICAL SECTIONS AND DETAILS - SHEET 1 OF 4
BR-1415	TYPICAL SECTIONS AND DETAILS - SHEET 2 OF 4
BR-1416	TYPICAL SECTIONS AND DETAILS - SHEET 3 OF 4
BR-1417	TYPICAL SECTIONS AND DETAILS - SHEET 4 OF 4
BR-1418	ROAD T001 - PLAN AND LONGITUDINAL SECTION - SHEET 1 OF 2
BR-1419	ROAD T001 - PLAN AND LONGITUDINAL SECTION - SHEET 2 OF 2
BR-1420	ROAD T002 - PLAN AND LONGITUDINAL SECTION - SHEET 1 OF 2
BR-1421	ROAD T002 - PLAN AND LONGITUDINAL SECTION - SHEET 2 OF 2
BR-1422	ROAD T003 - PLAN AND LONGITUDINAL SECTION - SHEET 1 OF 2
BR-1423	ROAD T003 - PLAN AND LONGITUDINAL SECTION - SHEET 2 OF 2
BR-1424	ROAD T004 - PLAN AND LONGITUDINAL SECTION - SHEET 1 OF 2
BR-1425	ROAD T004 - PLAN AND LONGITUDINAL SECTION - SHEET 2 OF 2
BR-1426	ROAD T005 - PLAN AND LONGITUDINAL SECTION - SHEET 1 OF 2
BR-1427	ROAD T005 - PLAN AND LONGITUDINAL SECTION - SHEET 2 OF 2
BR-1428	ROAD T006 - PLAN AND LONGITUDINAL SECTION - SHEET 1 OF 2
BR-1429	ROAD T006 - PLAN AND LONGITUDINAL SECTION - SHEET 2 OF 2
BR-1430	ROAD T007 - PLAN AND LONGITUDINAL SECTION - SHEET 1 OF 2
BR-1431	ROAD T007 - PLAN AND LONGITUDINAL SECTION - SHEET 2 OF 2
BR-1432	ROAD T008 - PLAN AND LONGITUDINAL SECTION - SHEET 1 OF 3
BR-1433	ROAD T008 - PLAN AND LONGITUDINAL SECTION - SHEET 2 OF 3
BR-1434	ROAD T009 - PLAN AND LONGITUDINAL SECTION - SHEET 1 OF 3
BR-1435	ROAD T009 - PLAN AND LONGITUDINAL SECTION - SHEET 2 OF 3
BR-1436	ROAD T010 - PLAN AND LONGITUDINAL SECTION - SHEET 1 OF 3
BR-1437	ROAD T010 - PLAN AND LONGITUDINAL SECTION - SHEET 2 OF 3
BR-1438	ROAD T011 - PLAN AND LONGITUDINAL SECTION - SHEET 1 OF 3
BR-1439	ROAD T011 - PLAN AND LONGITUDINAL SECTION - SHEET 2 OF 3
BR-1440	ROAD A - ROAD INTERSECTION WORKS PLAN, SECTIONS, AND DETAILS
BR-1441	ROAD B - ROAD INTERSECTION WORKS PLAN, SECTIONS, AND DETAILS
BR-1442	ROAD C - ROAD INTERSECTION WORKS PLAN, SECTIONS, AND DETAILS
BR-1443	ALUMINIUM SETOUT TABLES - SHEET 1 OF 2
BR-1444	ALUMINIUM SETOUT TABLES - SHEET 2 OF 2
BR-1445	TYPICAL DRAINAGE SECTIONS - SHEET 1 OF 3
BR-1446	TYPICAL DRAINAGE SECTIONS - SHEET 2 OF 3
BR-1447	TYPICAL DRAINAGE SECTIONS - SHEET 3 OF 3

## STANDARD DRAWINGS

DRAWING NO.	DESCRIPTION
CS2004	CONVENTIONAL DRAWINGS
CS2005	CODE AND REFERENTIAL SHARED PRACTICAL CROSS SECTIONS AND DETAILS
CS2006	GENERAL DRAINAGE HOTEL AND APARTMENT
CS2007	APPLICATIONAL REQUIREMENTS FOR DISINFECTANT RESISTANT OVERCULVERTS
CS2008	PIPE 450mm DIA TO 1000mm HIGH RESINAL & WINDRALL DETAILS @ 2000mm ANGLE
CS2009	PIPE 450mm DIA TO 1000mm HIGH RESINAL & WINDRALL DETAILS @ 2000mm ANGLE
CS2010	STANDARD PIPE PROFILES
CS2011	PIPERUNNERS WITH AND WITHOUT TACTILE GROUNDS SURFACE INDICATORS (TIGD)
CS2012	PIPE CHANGES WITH AND WITHOUT TACTILE GROUNDS SURFACE INDICATORS (TIGD)
CS2013	PIPE CHANGES WITH AND WITHOUT TACTILE GROUNDS SURFACE INDICATORS (TIGD)
CS2014	FLEXIBLE GULCH PROFILES



### NOTES ON SURVEY (IF/FE)

THE TITLE BOUNDARIES SHOWN HEREON WERE NOT MARKED AT THE TIME OF FIELD SURVEY. NOISE SERVICES HAVE BEEN IDENTIFIED USING GROUND PENETRATING RADAR (GPR) TECHNOLOGY. SHOULD PHYSICAL VERIFICATION OF SERVICES BE REQUIRED PLEASE CONTACT THE RELEVANT SERVICE AUTHORITY.

THE DIMENSIONS ON DESCRIPTION OF THE SUBJECT LAND ARE OFFICIAL FOR THE DESIGN OF NEW STRUCTURES OR FINANCIAL DESIGNERS, THEN WE RECOMMEND THAT AN IDENTIFICATION SURVEY OR CROPPED SURVEY BE UNDERTAKEN.

THE EXISTING CONDITIONS SHOWN HEREON HAVE BEEN GENERATED BY COMBINING THE AERIAL PHOTOGRAPHY WITH CONVENTIONAL SURVEY DATA AND DIGITISING TECHNIQUES TO EXTRACT AN APPROXIMATE SURFACE MODEL OF THE AREA. AS THIS MODEL IS MAINLY GENERATED BY A PASSIVE FORM OF DATA CAPTURE (IMAGERY), CAUTION MUST BE EXERCISED WHEN USING THIS DATA FOR PLANNING.

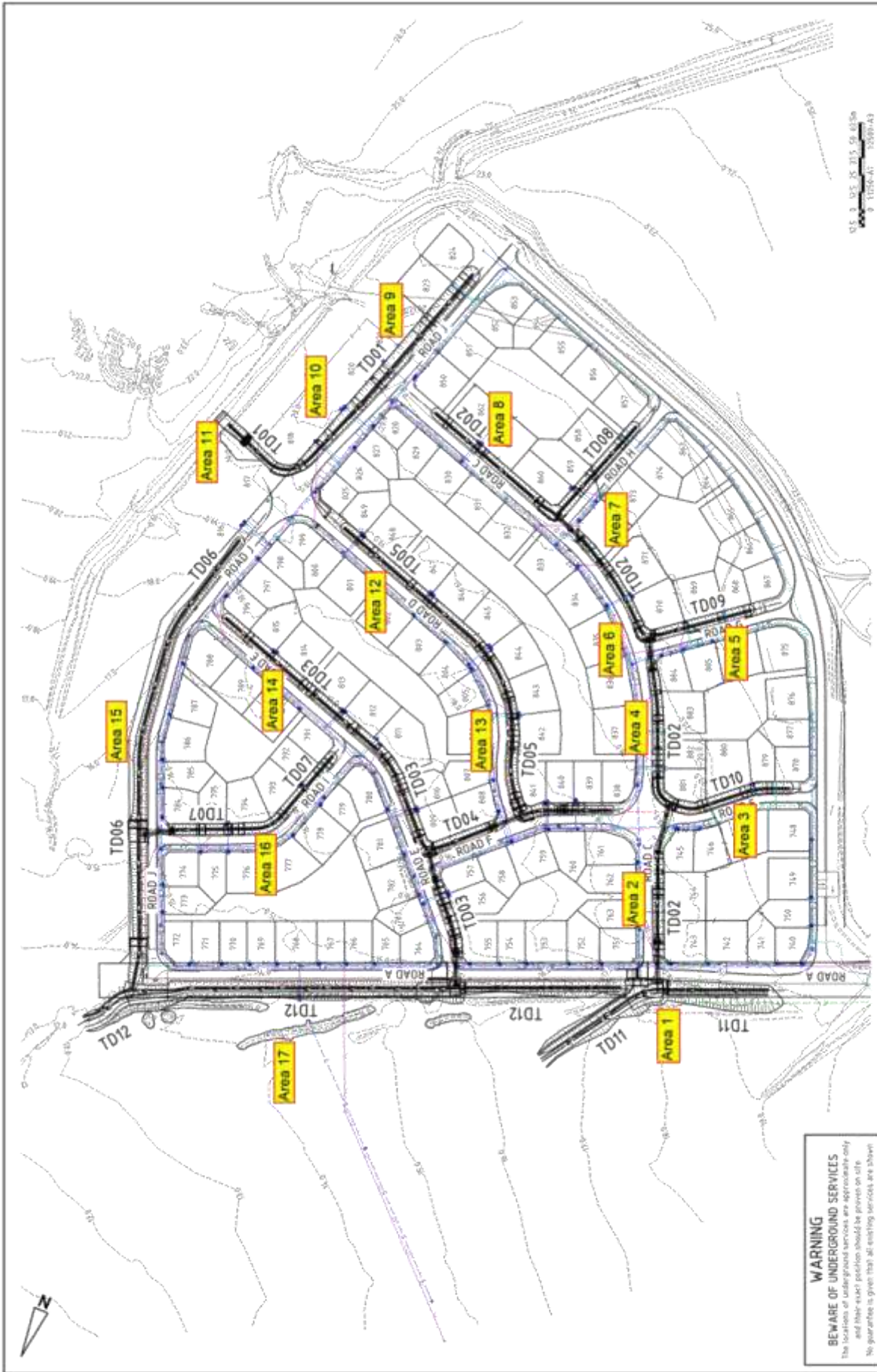
### BASIS OF DESIGN

BASED ON THE DESIGN OF THE LOCALITY MAP AND THE LOCALITY MAP N.T.S.

**SITE INSPECTION REPORT**  
DRAWING MARKUP  
R. Bryce, HK Solutions.  
Date of inspection: Wed 8 September 2021  
To be read in conjunction with Site Inspection Report.



<p><b>Northern Territory Government</b></p>		<p>DATE: 08/09/2021 DRAWN BY: R. BRYCE CHECKED BY: M. WILSON DATE: 08/09/2021</p>	
<p>MANINGRIDA SIHIP DRAINAGE REMEDIATION LOCALITY MAP, SITE PLAN, AND SCHEDULE OF DRAWINGS</p>		<p>PROJECT NO.: AC282 SHEET NO.: 1 of 36 DRAWING NO.: R18-4411</p>	



**WARNING**  
**BEWARE OF UNDERGROUND SERVICES**  
 The locations of underground services are approximate only  
 and their exact position should be proved on site.  
 No guarantee is given that all existing services are shown

DATE	BY	DESCRIPTION

**Northern Territory Government**

DESIGNED	DATE	CHECKED	DATE
DRAWN	DATE		

**byrne** CONSULTANTS  
 100 RIVERVIEW DRIVE  
 DARWIN NT 1308  
 PH: 08 8923 2328 FAX: 08 8923 2948

NO.	DESCRIPTION	DATE	BY		

PROJECT NO: R18-4412  
 SHEET NO: 2 of 36  
 PROJECT TITLE: GENERAL ARRANGEMENT LAYOUT PLAN



### NOTES

#### GENERAL

- ALL LEVELS GIVEN ARE TO AUSTRALIAN HEIGHT DATUM.
- ALL DIMENSIONS ARE IN METRES UNLESS SHOWN OTHERWISE.
- CHECK THE LOCATION OF ALL UNDERGROUND SERVICES PRIOR TO COMMENCEMENT OF WORK. CHECK LEVELS OF SERVICES IN UTILITY AREAS. IT IS NOT GUARANTEED THAT ALL SERVICES HAVE BEEN SHOWN ON THE DRAWINGS. OR THAT CLASHES BETWEEN THE DESIGN AND EXISTING SERVICES ARE NOT SUPERINTENDENT PRIOR TO CONSTRUCTION.
- OBTAIN PERMISSION FROM THE RELEVANT AUTHORITY AS AND WHEN REQUIRED.
- REINSTATE ALL SERVICES UPON COMPLETION OF THE WORKS AS DIRECTED BY AND TO THE SATISFACTION OF THE SUPERINTENDENT.
- STAMPLED SIGN AT A LOCATION AGREED WITH SUPERINTENDENT.

#### DEPARTMENT OF INFRASTRUCTURE, PLANNING & LOGISTICS

- CALL A NUMBER 48 HOURS BEFORE TO THE DEPARTMENT OF INFRASTRUCTURE, PLANNING AND LOGISTICS OF INTENDED COMMENCEMENT DATE AND PROGRAMME OF WORKS. ALL NOTIFICATIONS SHALL BE IN WRITING.
- "AS CONSTRUCTED DRAWINGS" FOR ROADWORKS AND STORMWATER DRAINAGE SIGNED BY THE CONTRACTOR SHALL BE LOANED WITH THE DEPARTMENT OF INFRASTRUCTURE, PLANNING AND LOGISTICS BY THE CONTRACTOR PRIOR TO HANDOVER.
- ALL WORKS TO BE CARRIED OUT TO THE DEPARTMENT OF INFRASTRUCTURE, PLANNING AND LOGISTICS REQUIREMENTS.

#### SETOUT

- TO ASSIST THE PLAN SETOUT FOR THIS PROJECT A 2D DIGITAL COPY OF THESE ENGINEERING DRAWINGS WILL BE MADE AVAILABLE FOR USE BY THE PROJECT SUPERVISOR. ALL DRAWING NOTATION TAKES PRECEDENCE OVER ALL DIGITAL INFORMATION PROVIDED.
- IN DIGITAL FILES ARE ISSUED ONLY TO ASSIST THE CONTRACTOR WITH EARTHWORKS AND ARE CONSIDERED A GUIDE ONLY. NO GUARANTEE IS GIVEN THAT THE DESIGN HAS BEEN FULLY MODELLED AND THAT ALL DESIGN DETAILS ARE INCORPORATED. ALL DRAWING NOTATION TAKES PRECEDENCE OVER 2D DIGITAL INFORMATION PROVIDED.
- ALL SETOUT AND LEVELS MUST COMPLY WITH WHAT IS SPECIFIED ON THE DRAWINGS AND NOT THE DIGITAL FILES.

### ROADS & DRAINAGE

- WHERE CONSTRUCTION WORKS EXISTING SAWHOLE BACK SHALL BE RE-OPENED AND RE-PAVED TO ORIGINAL AND MATCH ADJACENT PAVEMENT.
- STRUCTURES SETTING OUT REFER TO:
  - HEADWALLS - CENTRE OF HEADWALL UNID.
  - ENDWALLS - CENTRE OF ENDWALL UNID.
- ALL ROAD CROSSING CULVERTS AND MINORLY ACCESS CULVERTS SHALL BE PLANNED UNLESS NOTED OTHERWISE.
- ALL CULVERT ENDWALL AND HEADWALL OPENINGS SHALL HAVE A BAR GRATE INSTALLED AS PER TYPICAL DETAIL ON DRG R18-4443.
- ALL LOADED MATERIAL SHALL BE STOCKPILED FROM THE OPEN DRAINING ON COMPACTED.
- THE CATCH POINTS OF FULL BATTERS AND TOP OF GUT BATTERS SHALL BE AT A NEARLY REGULAR INTERVAL IN RESPECTIVE OF THE DIMENSIONS SHOWN, THOUGH NOT LESS THAN THE MINIMUM DIMENSIONS GIVEN.
- CULVERT INVERTS TO MATCH NEATLY WITH TABLE DRAIN INVERTS.
- SEALING ADJUSTABLE:
 

DEPTH	EXPOSURE CLASSIFICATION	GRADE (MP.2)
50	5	25
- SEAL COAT: 1.0L PER M<sup>2</sup>  
2nd COAT: 1.0L PER M<sup>2</sup>
- GRADED STONE BEDDING:
  - A) INTERNAL DRAINING SHALL HAVE ROCK SIZES RANGING BETWEEN 20mm TO 40mm.
  - B) EXTERNAL DRAINING TYPICALLY 20mm, 20mm AND 10mm SHALL HAVE ROCK SIZES RANGING BETWEEN 20mm TO 20mm.
  - C) ALL DRAINING SHALL BE 100mm TO 150mm UNLESS NOTED OTHERWISE.
- GRADE POSTS SHALL BE TO DPL STD DRG C5349

### REINSTATEMENT WORKS

- ALL DESTROYED WORKS SHALL BE REINSTATED AS DIRECTED AND TO THE SATISFACTION OF THE SUPERINTENDENT.
- REINSTATE SCALED AREA WITH PAVERLAY / SEAL BELOW:
  - BOARDWALKS: 150mm STABILISED TYPE 2 GRAVEL (5% FINE) 150mm COMPACTED SURFPAK 95% PM200
  - CONCRETE FOOTINGS SHALL BE 150mm WIDE UNLESS NOTED OTHERWISE AND CONSTRUCTED AS PER DPL STD DRG C5349
  - FOR WATER SERVICE AND WATER MARK LANDING DETAILS REFER TO WATER DESIGN DRAWINGS.
  - EXISTING SUBSOL DRAIN TO BE ABANDONED AS DIRECTED BY SUPERINTENDENT

### ABBREVIATIONS

C	CONSTRUCTION JOINT
D	DIKE
DI	DIMENSION LINE
E	EXPANSION JOINT
D/S	DOWNSTREAM
EM	ENDWALL
FSL	FRESHWATER SURFACE LEVEL
UP	UNDERGROUND
US	UPSTREAM
PP	POWER POLE
HL	HEADWALL
INT	INVERT LEVEL
P	INTERSECTION POINT
INTS	NOT TO SCALE

### CONCRETE NOTES:

- ALL CONCRETE CONSTRUCTION SHALL COMPLY WITH AS 3601 & AS 3602.
- MINIMUM CHARACTERISTIC COMPRESSIVE STRENGTH OF CONCRETE SHALL BE AS FOLLOWS UNLESS NOTED OTHERWISE:
 

EXPOSURE CLASSIFICATION	GRADE (MP.2)
5	25
- SAMPLE, TEST AND ASSESS THE CONCRETE COMPENSANCE IN ACCORDANCE WITH THE PROJECT SPECIFICATION.
- PROVIDE DUMP PROOF MEMBRANE TO THE APPROVED POLYETHYLENE MEMBRANE TO UNDERSIDE OF CONCRETE IN ACCORDANCE WITH BGA P.10.
- ALL CONCRETE SHALL BE CURD BY KEEPING CONTINUOUSLY WET FOR A PERIOD OF 7 DAYS IN ACCORDANCE WITH ASP200. IN ALTERNATIVELY, SUBMIT PROPOSED METHOD TO ENGINEER FOR APPROVAL.
- COVER TO REINFORCEMENT SHALL BE 50mm TOP, BOTTOM AND SIDES UNLESS NOTED OTHERWISE.
- SPACING OF REINFORCEMENT SHALL BE LAPPING AND SHALL BE IN ACCORDANCE WITH SECTION 9.07 AS 3600. UNLESS NOTED OTHERWISE ON THE DRAWINGS. CONCRETE REINFORCEMENT SHALL OVERLAP BY AT LEAST ONE COMPLETE BAR LENGTH. REINFORCEMENT SHALL BE LAPPED BY AT LEAST ONE SHEET OVERLAP WITH THE SECOND END WIRE OF THE ADJACENT SHEET. TRANSVERSE BAR LENGTH SHALL BE 300mm UNLESS NOTED OTHERWISE, AND FOR FRESH ONE FULL MESH PANEL PLUS 25mm.
- PROVIDE WAKES IN CONCRETE STRUCTURES / JOINTS AS PER SPECIFICATION UNLESS NOTED OTHERWISE.
- PROVIDE JOINTS IN FOOTINGS IN ACCORDANCE WITH PROJECT SPECIFICATION AND EPS STANDARD DRAWINGS.
  - SEAL ALL JOINTS WITH AN APPROVED FLEXIBLE JOINT SEALANT AS PER PROJECT SPECIFICATION.
  - CONCRETE PAVEMENT SURFACES SHALL BE BROUGHT FINISH OR SMOOTH NON-SUP SURFACE FINISH.
  - COVER JOINTS SHALL BE USED WITH ALL CONCRETE STRUCTURES ARE TO BE PROVIDED WITH AN APPROVED FLEXIBLE JOINT SEALANT AS PER PROJECT SPECIFICATION AND WATER MARK LANDING DETAILS REFER TO WATER DESIGN DRAWINGS.

### LEGEND

#### EXISTING

- PROPERTY BOUNDARY
- WATER RETENTION W/S
- WATER STOP VALVE
- WATER METER
- WATER INTAKE
- WATER USE CAP
- SEWERAGE
- SEWERAGE MANHOLE/PIT
- SEWERAGE INSPECTION OPENING
- OVERHEAD LINE ELECTRICITY
- POWER POLE
- STREETLIGHT
- TELECOM / COMMUNICATIONS
- TELECOM / COMMUNICATIONS PIT
- SUB SOIL DRAIN
- SUB SOIL DRAINAGE OPENING
- ROAD CURB
- EXISTING ROAD CURB

#### PROPOSED

- TABLE DRAIN DESIGN LINE
- KEYED KERB - REFER TO DPL STD DRG C5349
- CONCRETE DRIVEWAY
- CULVERT & HEADWALL
- CONCRETE DROP STRUCTURE
- BATTERY TUCKS
- GRADED STONE BEDDING
- CONCRETE LINED DRAIN/DRIPPED INLET STRUCTURE AS NOTED ON PROJECT DRAWINGS

### ADDITIONAL DRAIN AND BATTER PROTECTION

- EXPOSED SURFACE AREAS WITH PROPOSED DRAINS SHALL BE CURED FOR HIGH SAND CONTENT AREAS LACKING NATURAL SAND MATERIAL AND PROPORTIONATELY OF A SANDY CONSISTENCY SHALL BE INSPECTED BY SITE SUPERVISOR. EXPOSED AND SUPERINTENDENT IF EXPOSED AREAS ARE NOT CURED TO SATISFACTION. TESTING SHALL BE CONDUCTED TO DETERMINE PERMEABILITY RATING. LOCATIONS OF EXPOSED SOIL THAT HAVE MEDIAN TO HIGH PERMEABILITY / SLABING PROPERTIES SHALL BE CURED WITH 75mm FIN TYPE 3 MATERIAL GRADES, AND COMPACTED TO 95% MDD. ALL ADDITIONAL PROTECTION WORKS MUST BE APPROVED BY THE SUPERINTENDENT.

### EROSION AND SEDIMENT CONTROL

- THE CONTRACTOR SHALL WORK WITH THE SUPERINTENDENT AND IS RESPONSIBLE FOR IMPLEMENTATION AND MAINTENANCE OF ALL EROSION AND SEDIMENT CONTROL MEASURES.
- ADDITIONAL EROSION CONTROLS MAY BE REQUIRED DURING CONSTRUCTION AS DETERMINED BY THE SUPERINTENDENT AND DEPARTMENT OF ENVIRONMENT & NATURAL RESOURCES (ENR).

### SEALS & LINING

- ALL SEALS SHALL BE 500 x 40mm.
- ALL LINE MARKING, STAMPING AND RETRO-REFLECTIVE PAVEMENT MARKERS SHOULD BE INSTALLED IN ACCORDANCE WITH ASP200. UNID. AND DEPT. OF INFRASTRUCTURE PLANNING AND LOGISTICS STD DRG C5349.

### WARNING

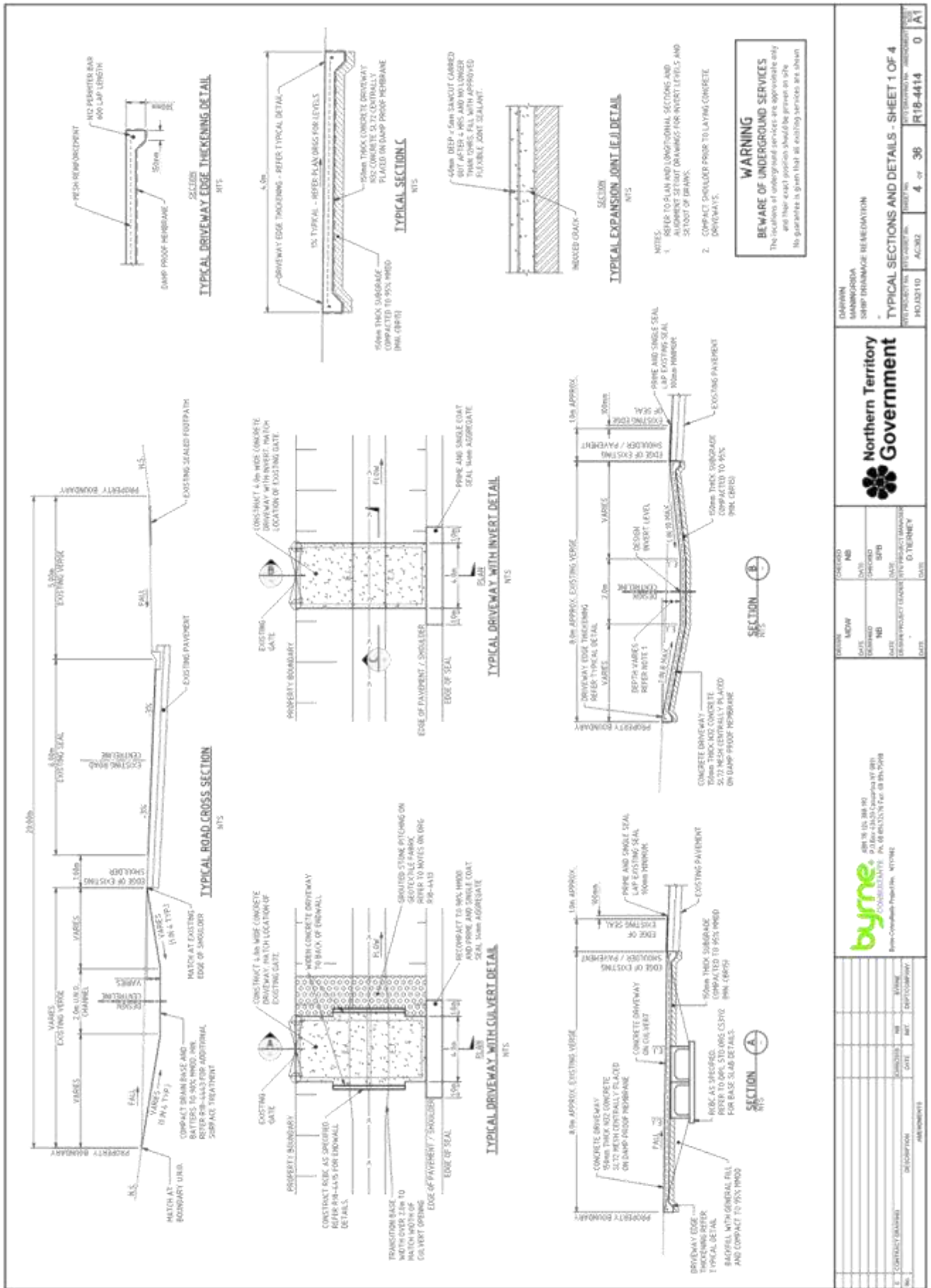
**BEWARE OF UNDERGROUND SERVICES**  
The locations of underground services are approximately only and their exact position should be checked on site. No guarantee is given that all existing services are shown.

DAIRWIN  
MANINGRIDA  
SEWER DRAINAGE REMEDIATION

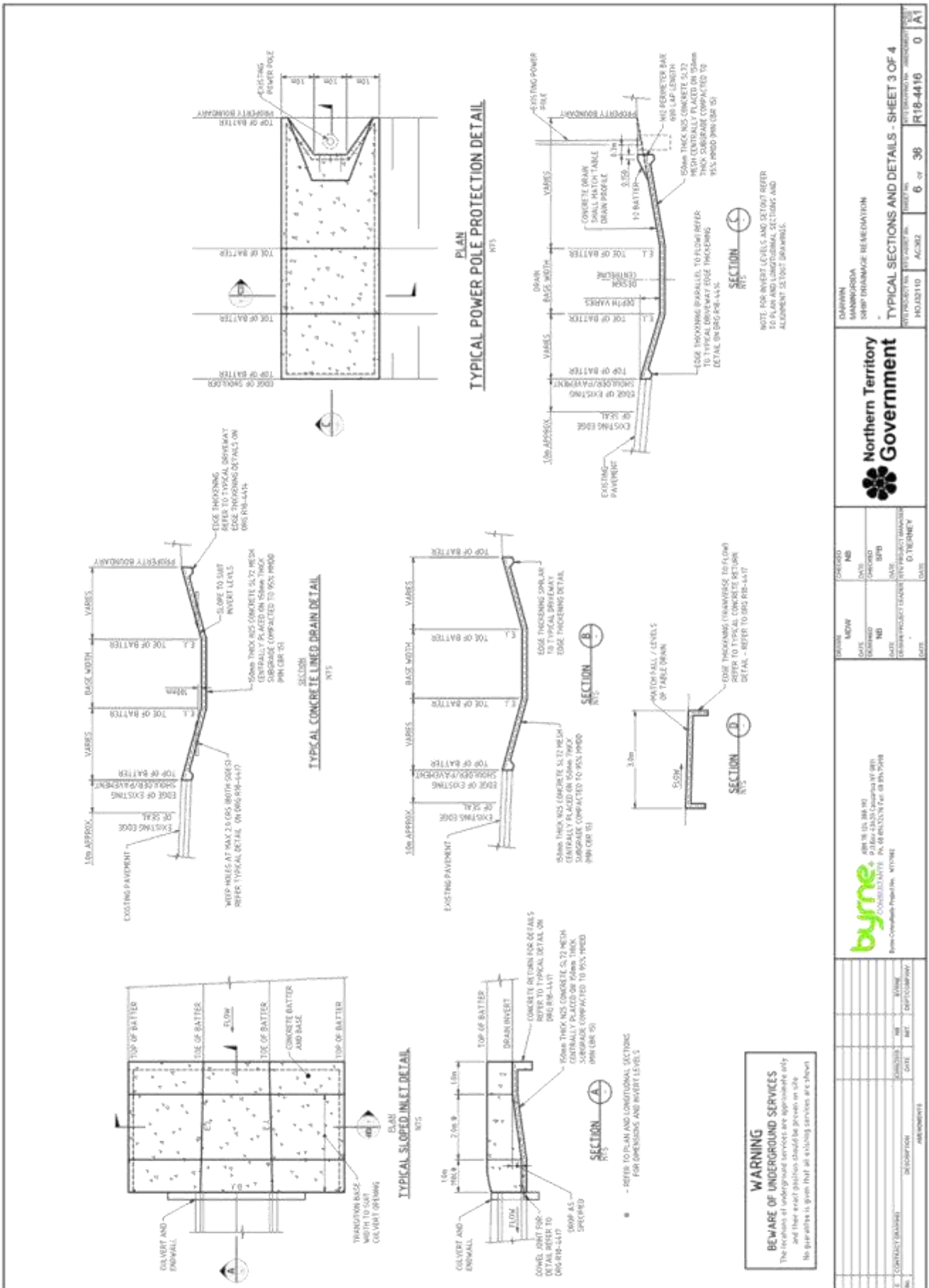
**Northern Territory Government**

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DRAWN BY: J. TRENNEY  
CHECKED BY: J. TRENNEY  
DATE: 01/03/2010

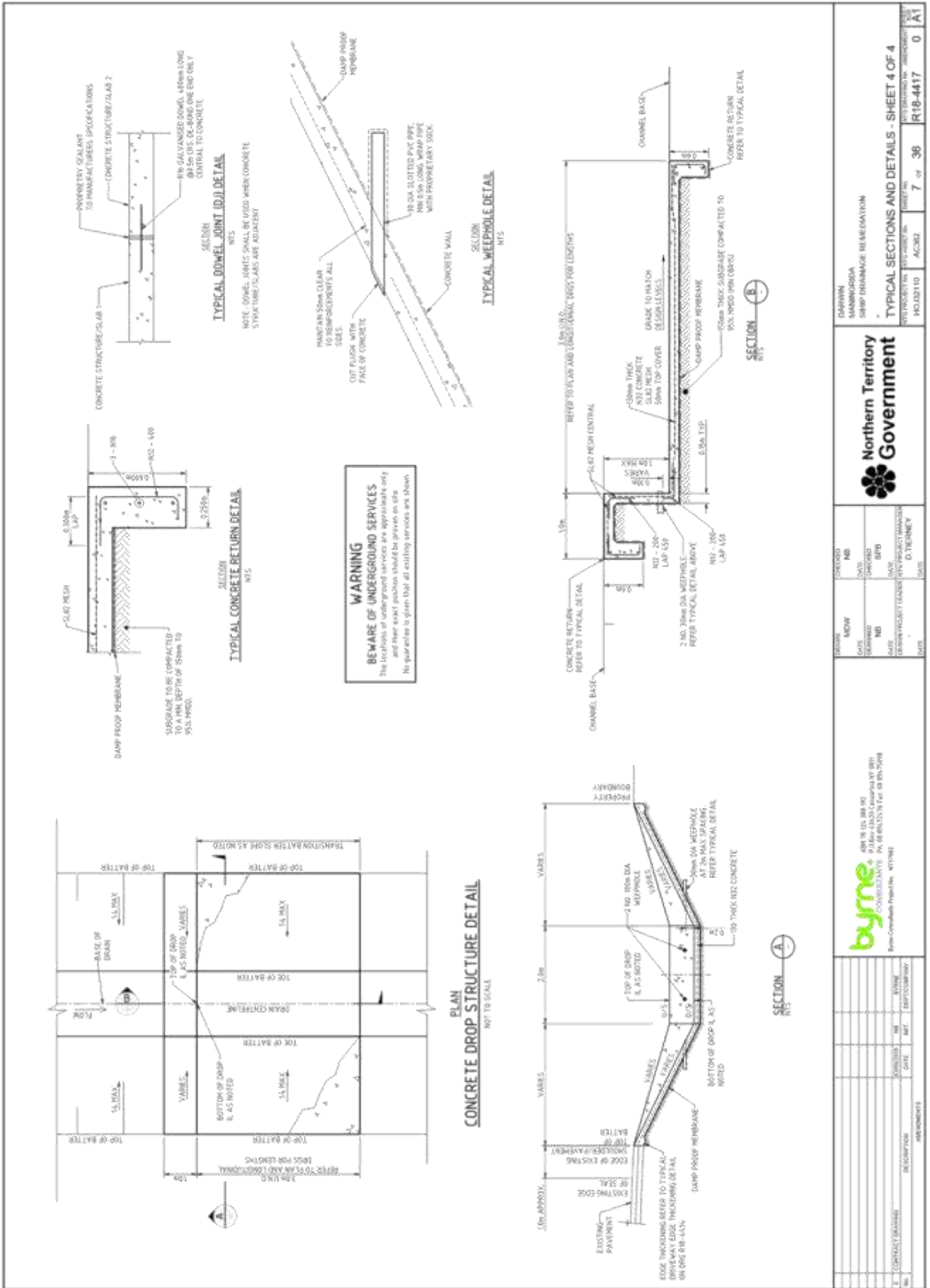
PROJECT NO: R18-4413  
AC202  
3 of 36  
R18-4413 0 | A1



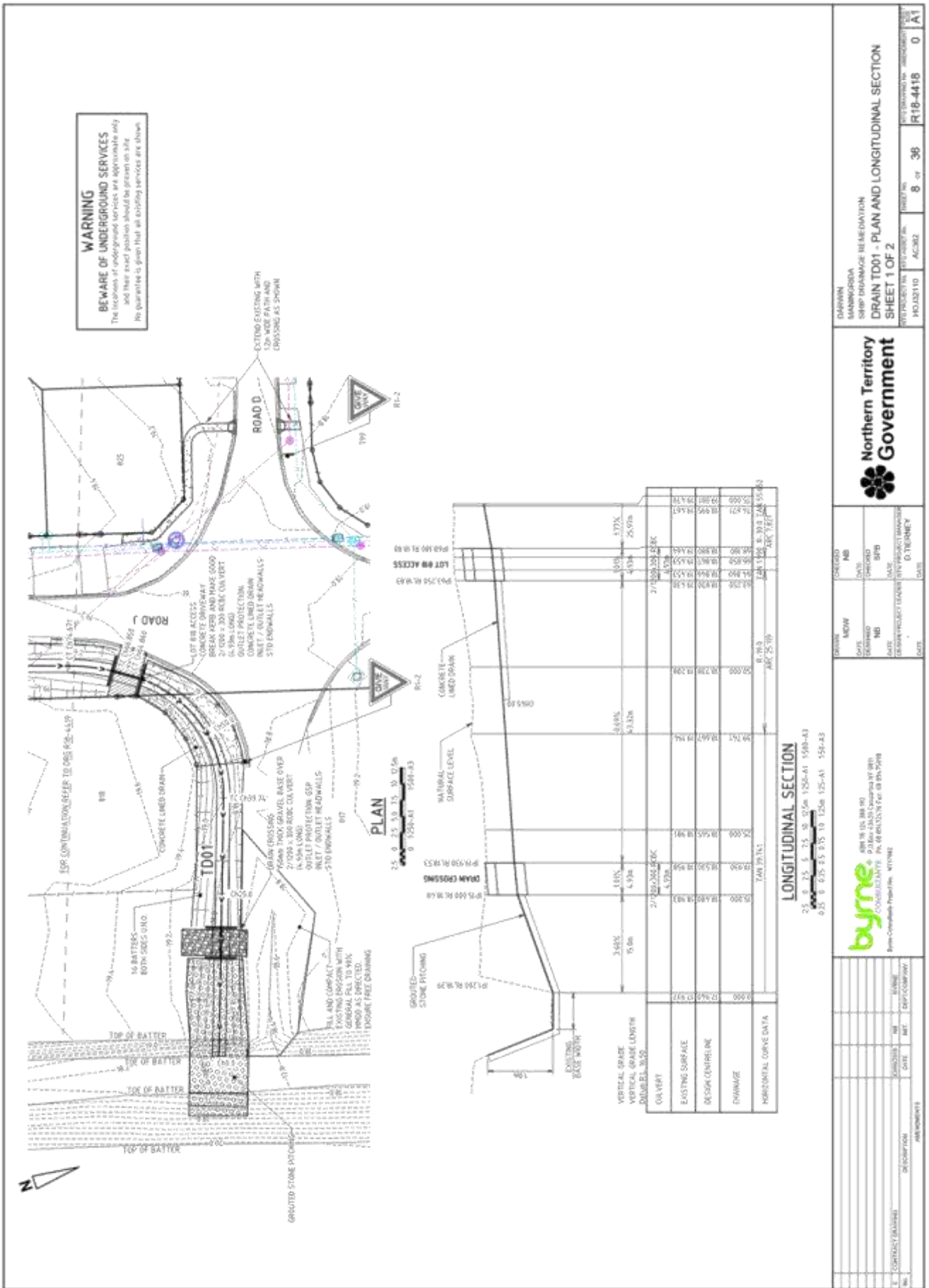




		DARRIN MANINGRIDA DRIP DRAINAGE REMEDIATION TYPICAL SECTIONS AND DETAILS - SHEET 3 OF 4 PROJECT NO: RB-4416 AC:362 SHEET NO: 6 of 36 DRAWING NO: R18-4416 0   A1	
DESIGN DATE: 01/06/2010 DRAWN DATE: 01/06/2010 CHECKED DATE: 01/06/2010 DATE: 01/06/2010	DESIGNER: G. TEENEY CHECKED: G. TEENEY	BYRNE 100 WILSON ST DARWIN NT 13 08 00 CONSULTANTS: PH: 08 94253276 FAX: 08 94253498 100 Cambridge Terrace, Darwin	APPROVED: [Signature] DATE: [Date] TITLE: [Title]



		DARRIN MANINGRIDA DRIP DRAINAGE REMEDIATION TYPICAL SECTIONS AND DETAILS - SHEET 4 OF 4 PROJECT NO. R18-4417 HOJ2310 AC202 7 of 36 DATE 01/11/2018
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DESIGNER:	CHECKED BY:	DRAWN BY:
DESIGN PROJECT LEADER:	DATE:	DATE:
DATE:	DATE:	DATE:
100 WILSON ST DARWIN NT 1308 CONSULTANTS PT. 08 8923237 FAX 08 8912048 Bays-Campbell Project No. NT2016		
NO.	DESCRIPTION	DATE
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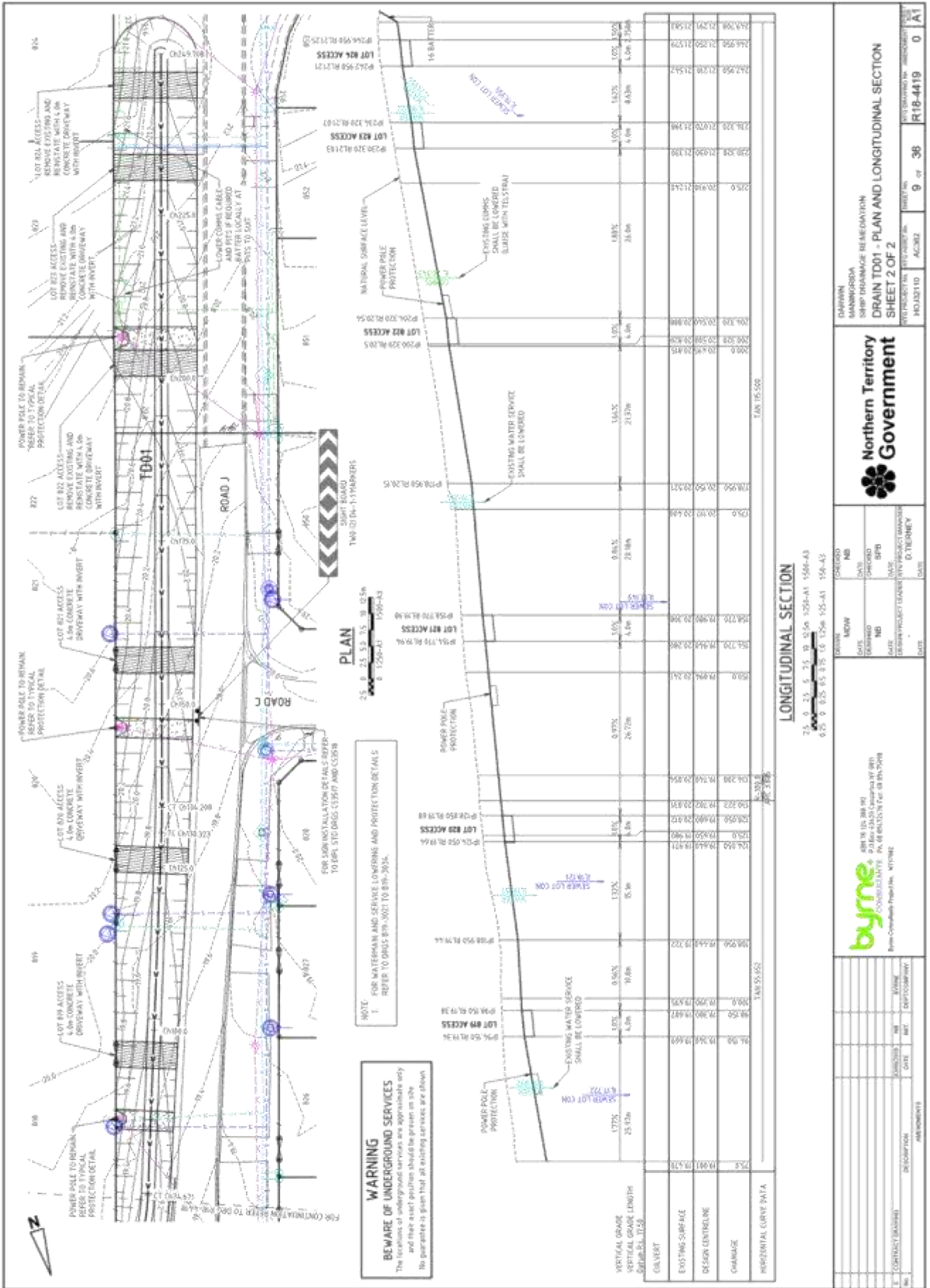
**Northern Territory Government**

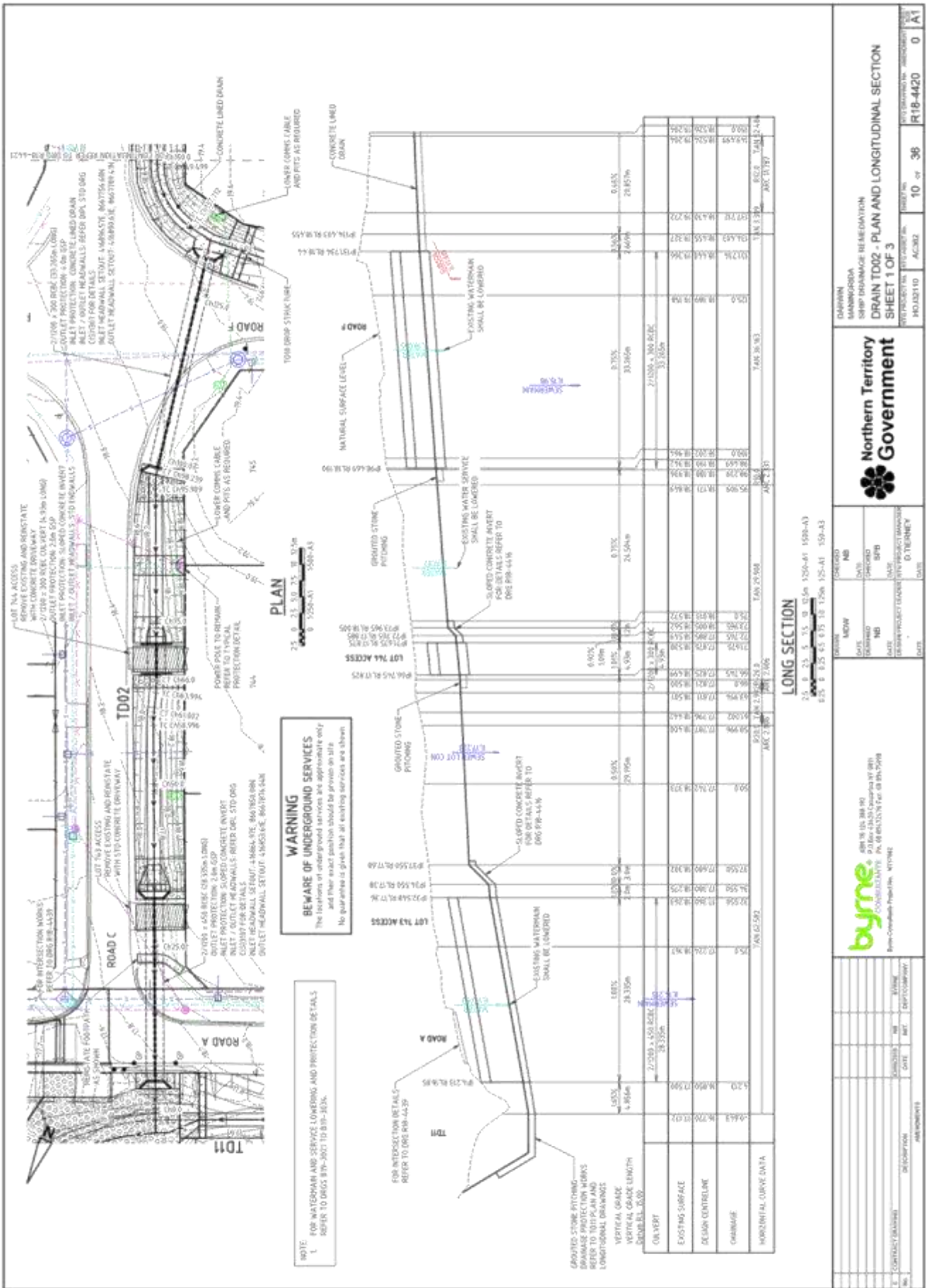
**byrme**  
 488 WILSON ROAD  
 CONNELLVILLE, NT 08200  
 PH: 08 85325789 FAX: 08 85325898  
 Email: info@byrme.com.au

**DRAINAGE REMEDIATION**  
**DRAIN TD01 - PLAN AND LONGITUDINAL SECTION**  
**SHEET 1 OF 2**

PROJECT NO. 18120110 AC202 8 of 36 R18-4418 0 | A1

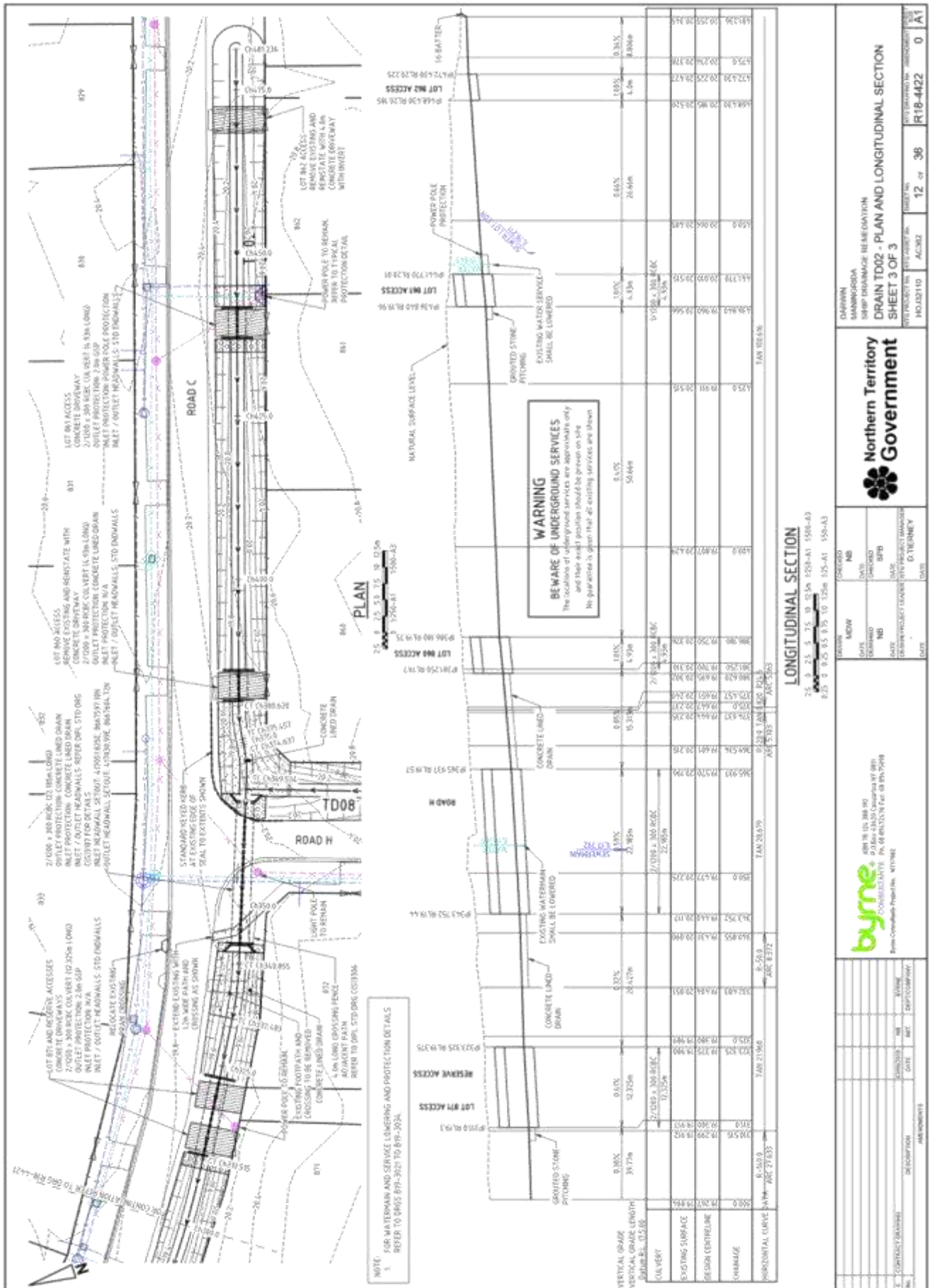
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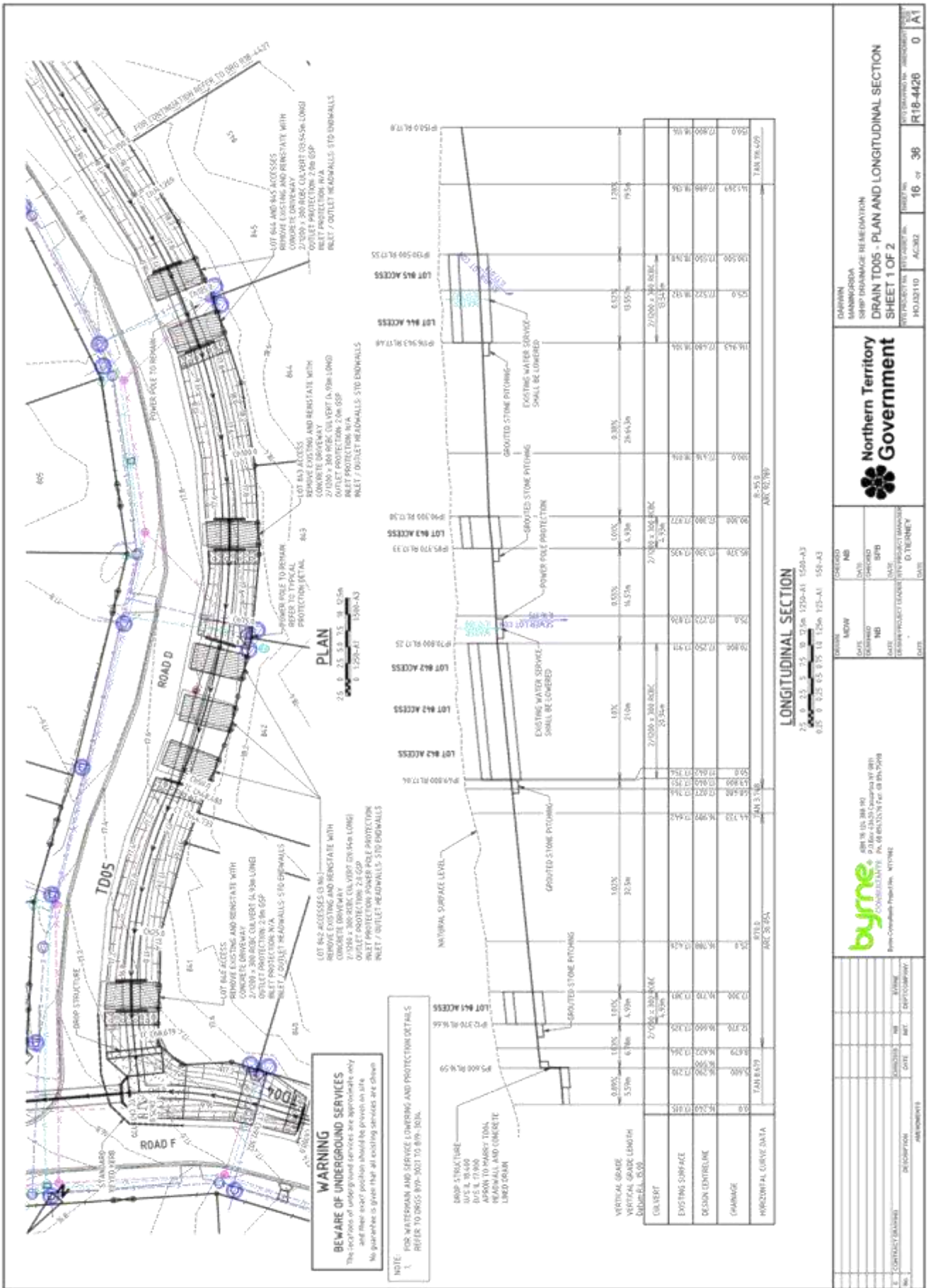


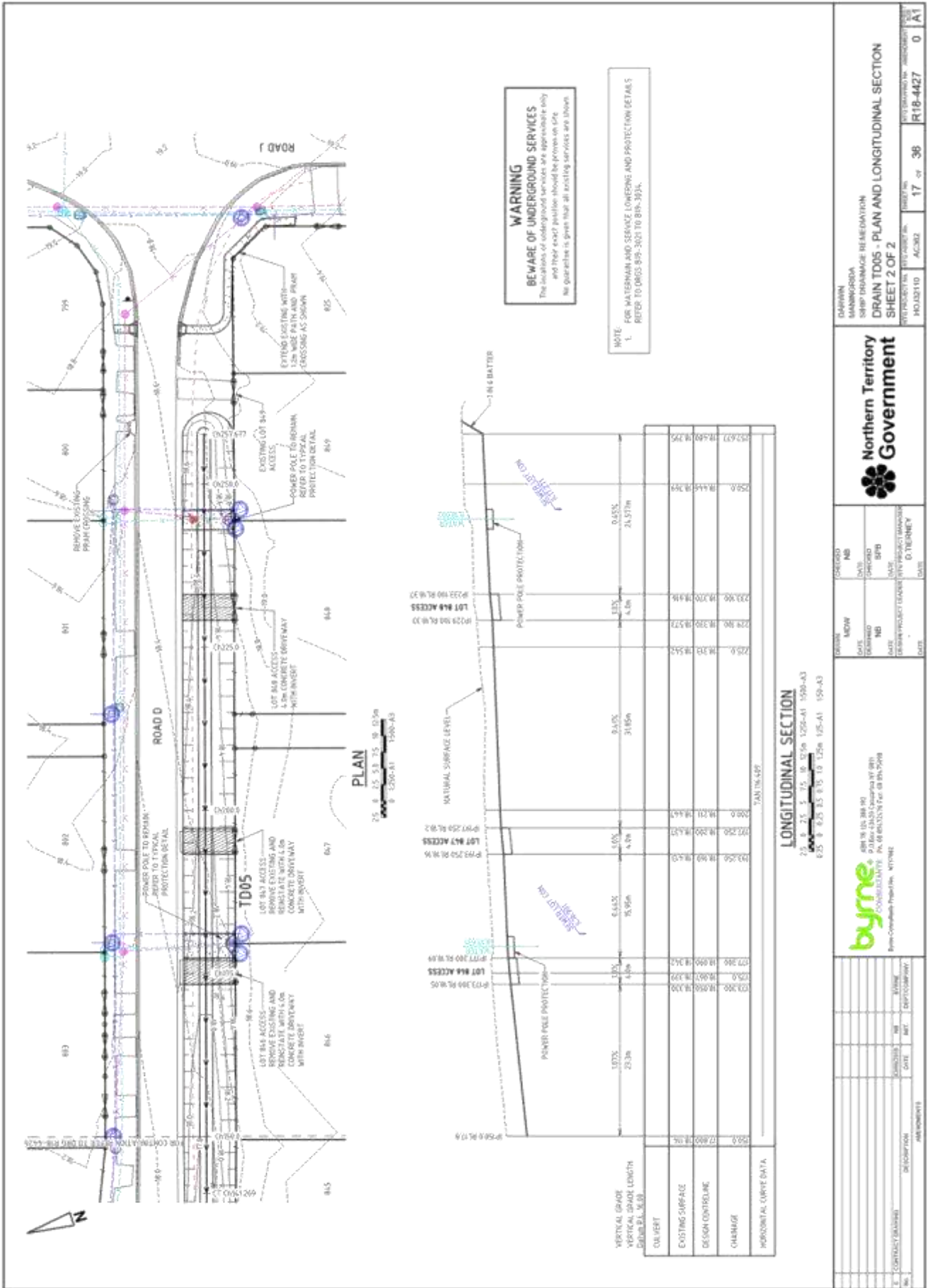












**Northern Territory Government**

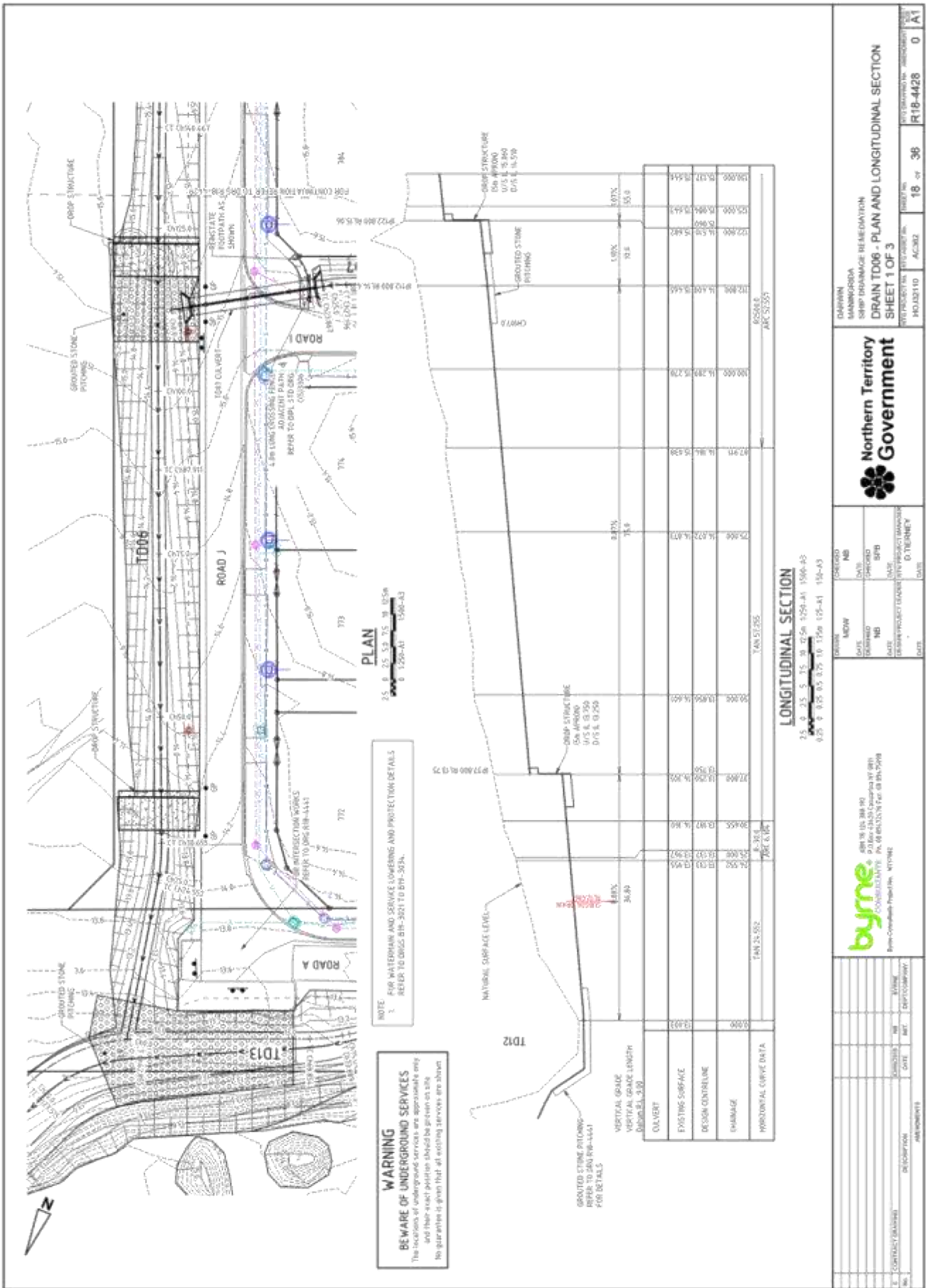
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**DRAIN TD05 - PLAN AND LONGITUDINAL SECTION**  
 SHEET 2 OF 2

PROJECT NO. R18-4427  
 DRAWING NO. AC382  
 SHEET NO. 17 of 36  
 DATE 01/11/2018

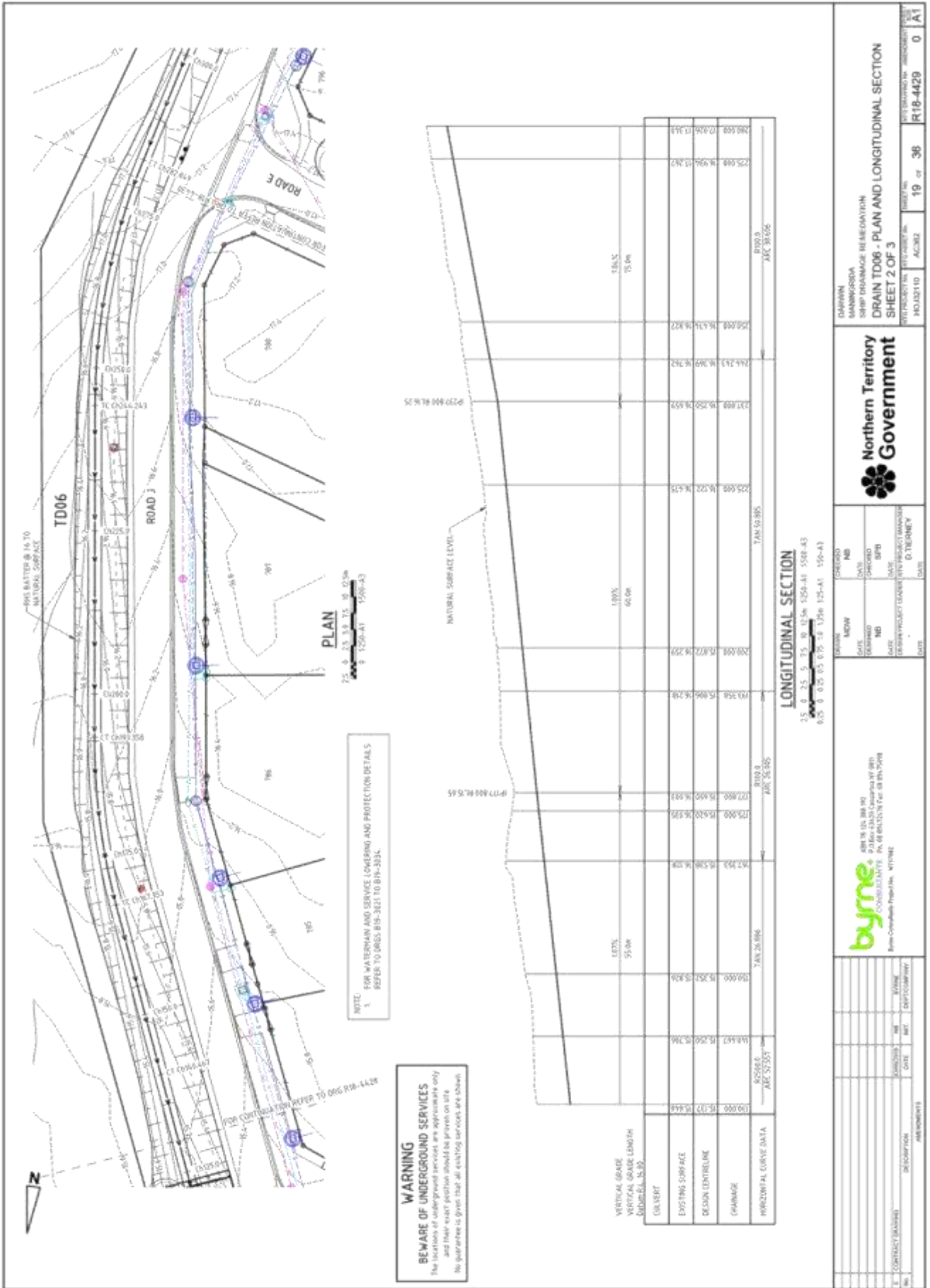
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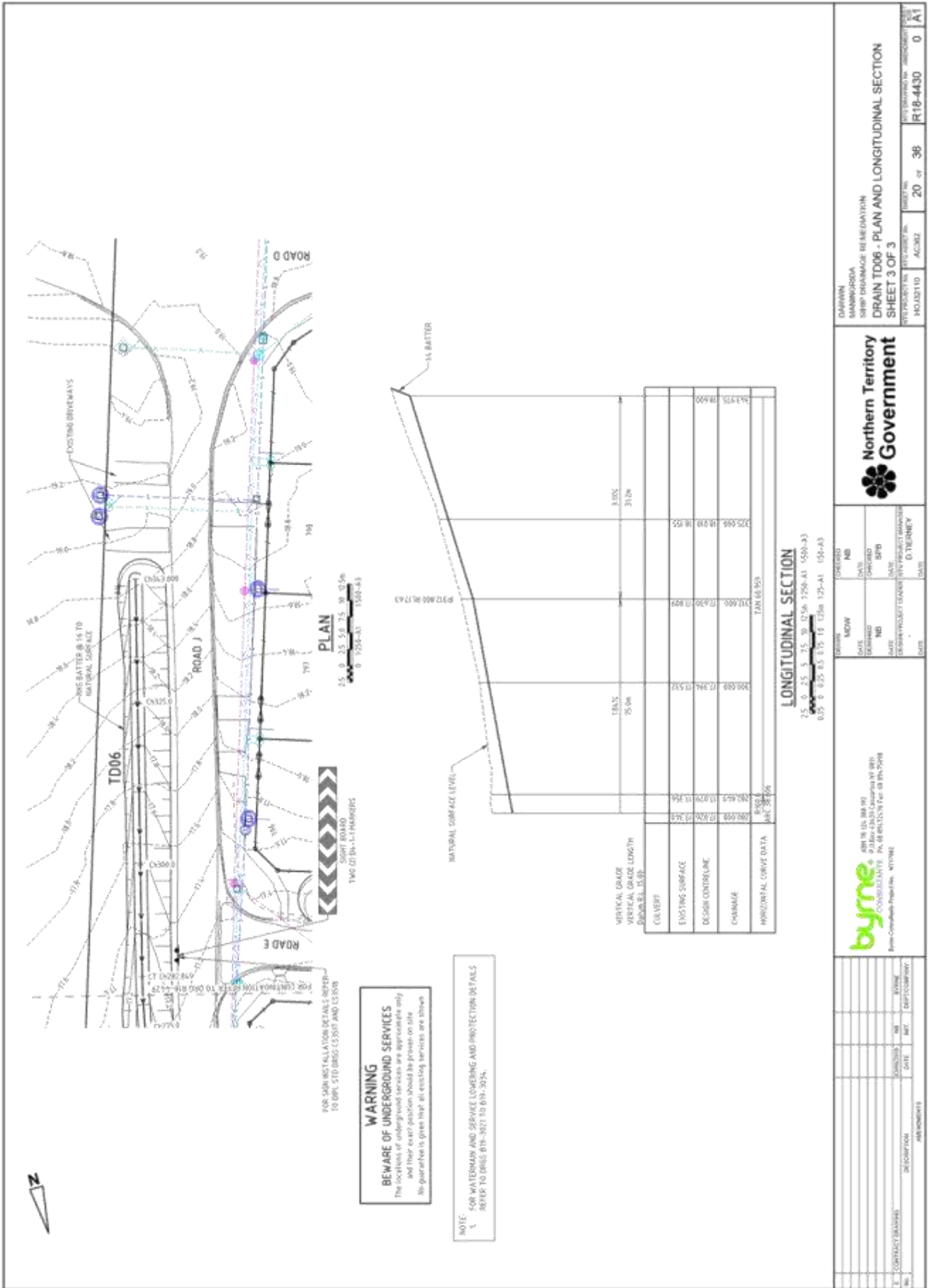
NAME  
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**byrne**  
 888 WILSON ST  
 DARWIN NT 1308 AUSTRALIA  
 P 08 8933 1308 F 08 8933 1308  
 Email: Darwin@byrne.com.au

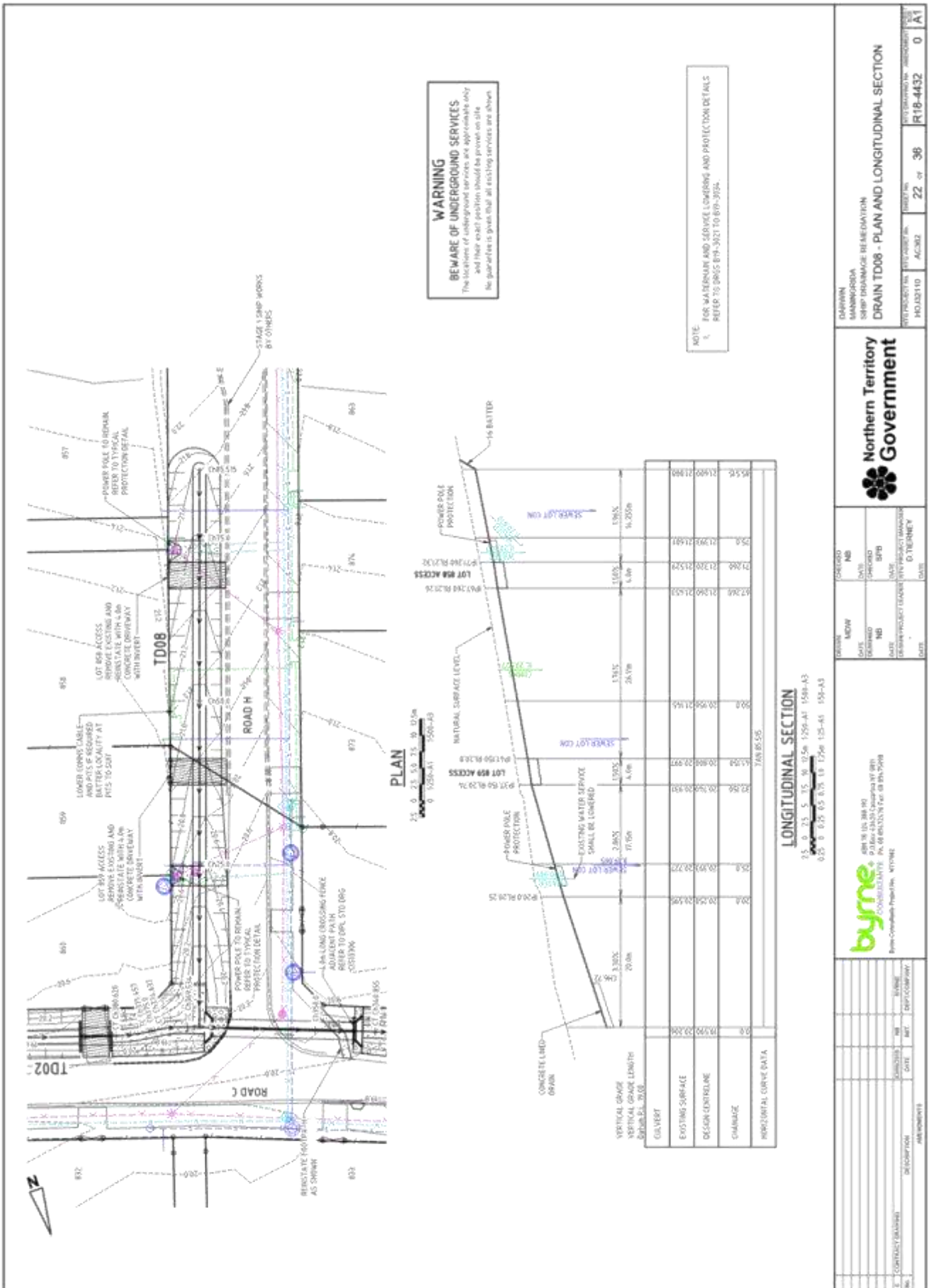












DARWIN  
 NORTHERN TERRITORY  
 SEWER DRAINAGE REMEDIATION  
**DRAIN TD08 - PLAN AND LONGITUDINAL SECTION**

PROJECT NO. E19-3021 AC202  
 HOJ03110  
 SHEET NO. **22** of **36**  
 DATE 01/11/2021  
 R18-4432 0 | A1

**Northern Territory Government**

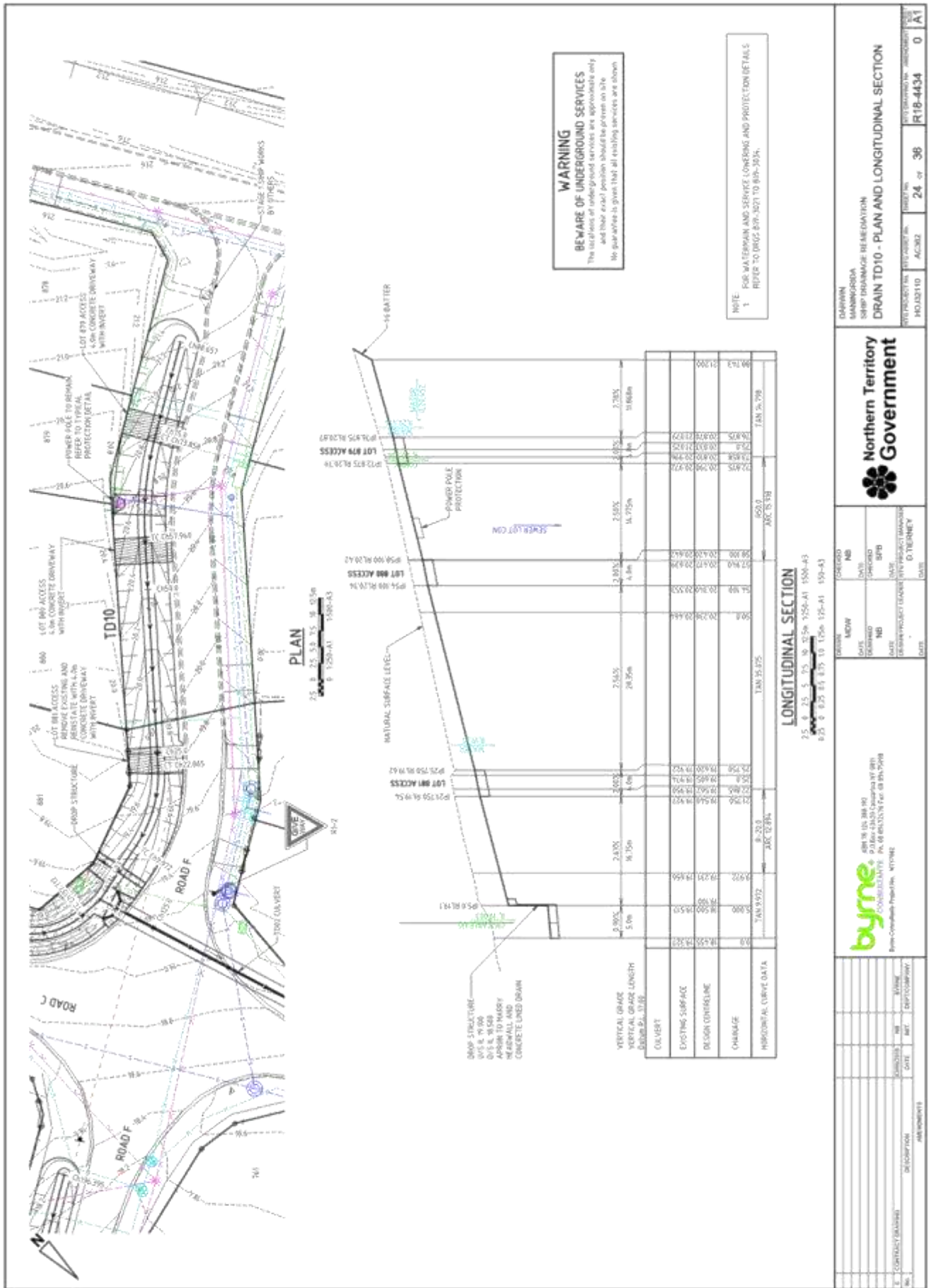
NO.	DESCRIPTION	DATE	BY	CHECKED	DATE
1	CONTRACT DRAWING				

DESIGNER: PROJECT TEAM  
 CHECKED: O. TEENNEY  
 DATE: 01/11/2021

**byme**  
 68B WILSON ST  
 DARWIN NT 1308  
 PH 08 8923 5266  
 FAX 08 8923 5268  
 Email: Darwin@byme.com.au  
 From: Commonwealth Parliament, NTERR

DATE	BY	CHECKED	DATE





NO.	DESCRIPTION	DATE	BY	CHECKED	APPROVED
1	CONTRACT BALANCE				

CADWIN	NO.	DATE
MANINGRIDA	1558-A1	15/04/15
SEMP DRAINAGE REMEDIATION	1558-A1	15/04/15
DRAIN TD10 - PLAN AND LONGITUDINAL SECTION	1558-A1	15/04/15
PROJECT NO.	879-1021 TO 879-1024	
HOJ32110	AC282	24 of 36
REVISED BY		
REVISED NO.	R18-4434	0
REVISED DATE		

GROUP	MEMBER	DATE
DESIGNED	MB	
CHECKED	MB	
DATE	15/04/15	
DESIGNED BY	O. TEENEY	
CHECKED BY	O. TEENEY	
DATE		

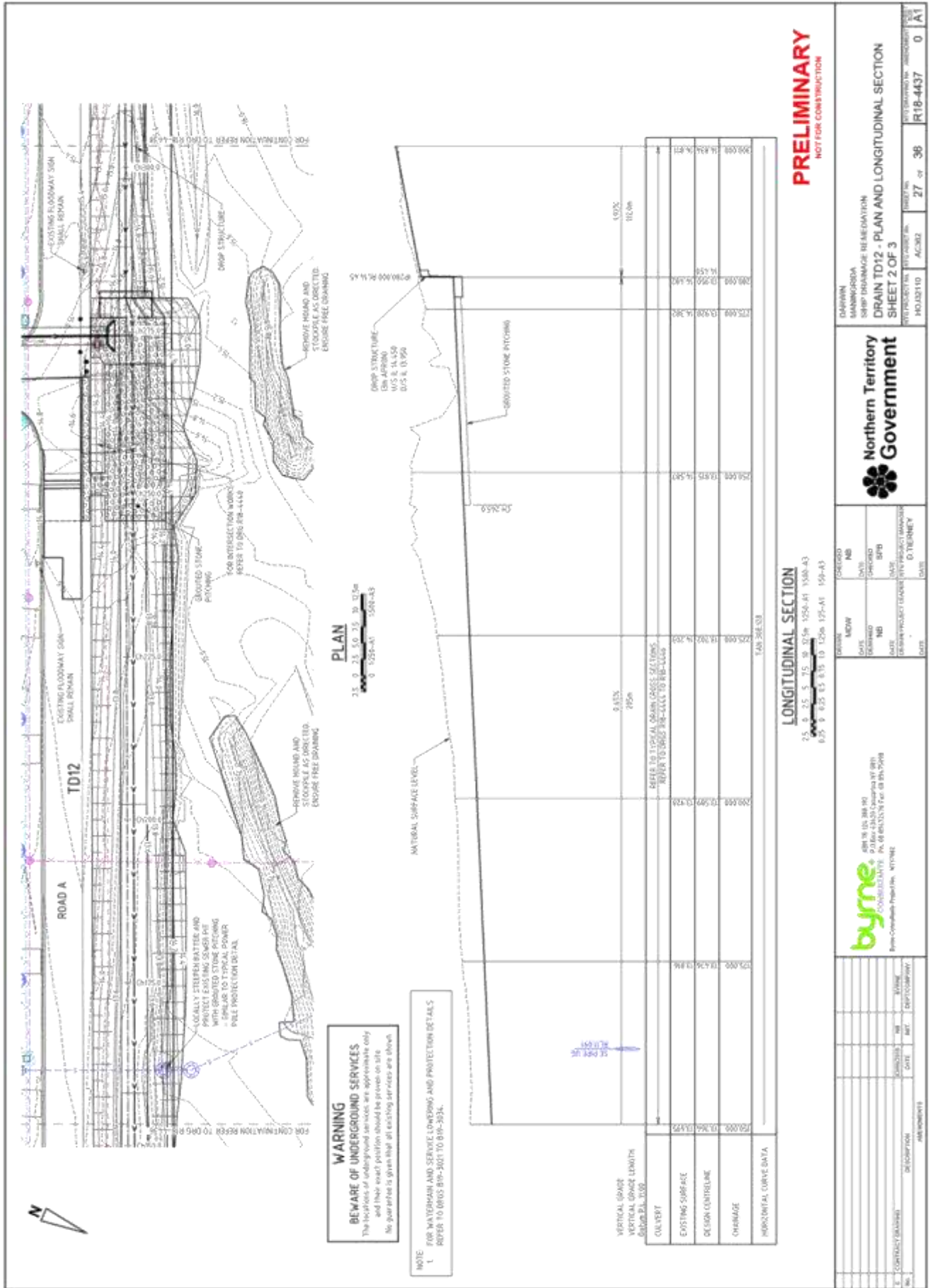
  

**byrme**  
 488 W. US 384 RD  
 CONNELLVILLE, PA. 16828-2748  
 814-326-6211  
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 814-326-6220









**PRELIMINARY**  
NOT FOR CONSTRUCTION

**WARNING**  
BEWARE OF UNDERGROUND SERVICES  
The locations of underground services are approximate only  
and their exact position should be proven on site.  
No guarantee is given that all existing services are shown.

**NOTE**  
1. FOR WATERMAIN AND SERVICE LOWERING AND PROTECTION DETAILS REFER TO DROS 819-3001 TO 819-3034.

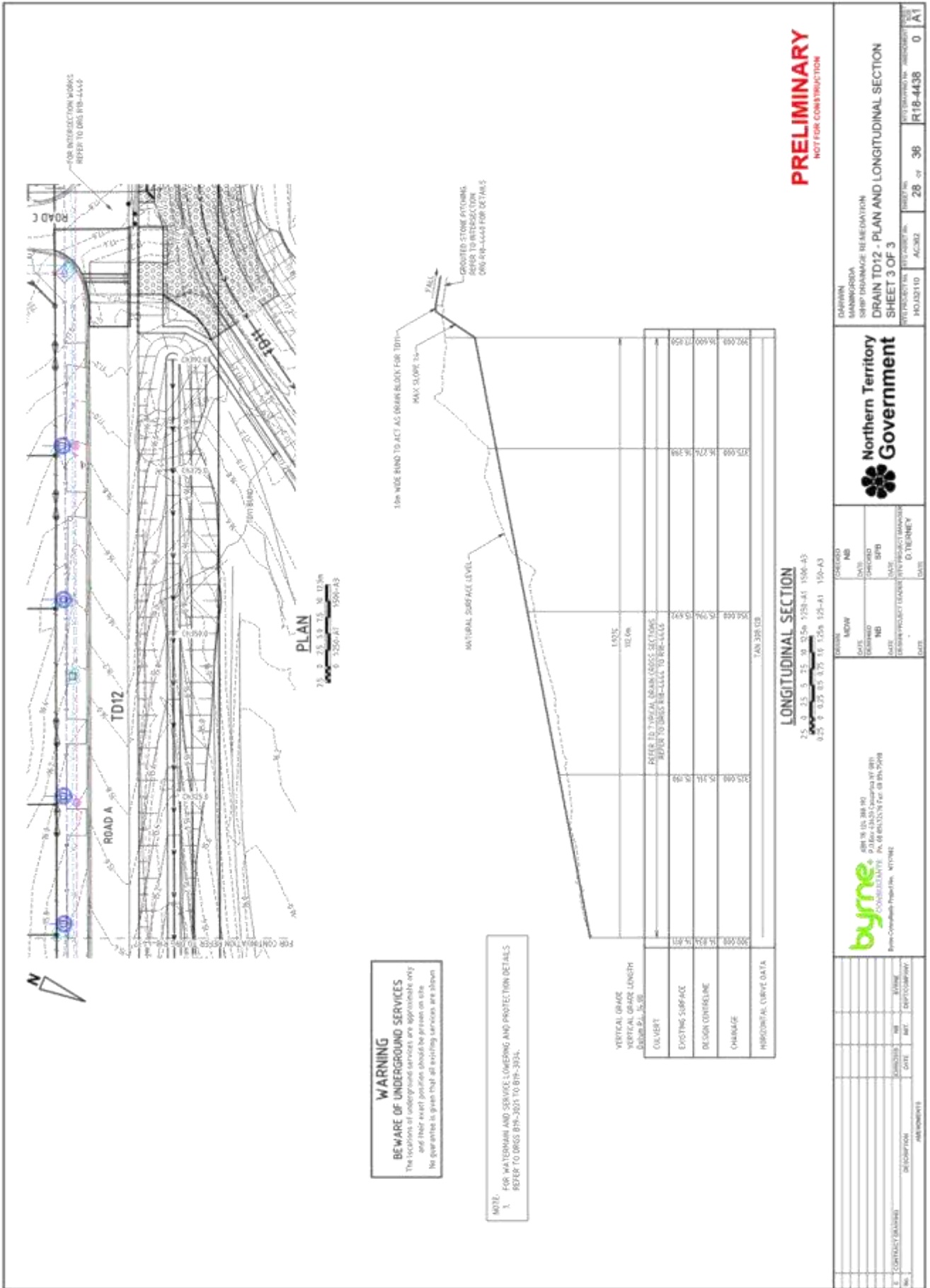
**byrne**  
200 W. 110. 3RD RD  
CONCESSIONS P.O. BOX 11244  
EDMONTON, ALBERTA T6C 4B5 CANADA  
Byrne Construction Ltd. (PVT) INC.

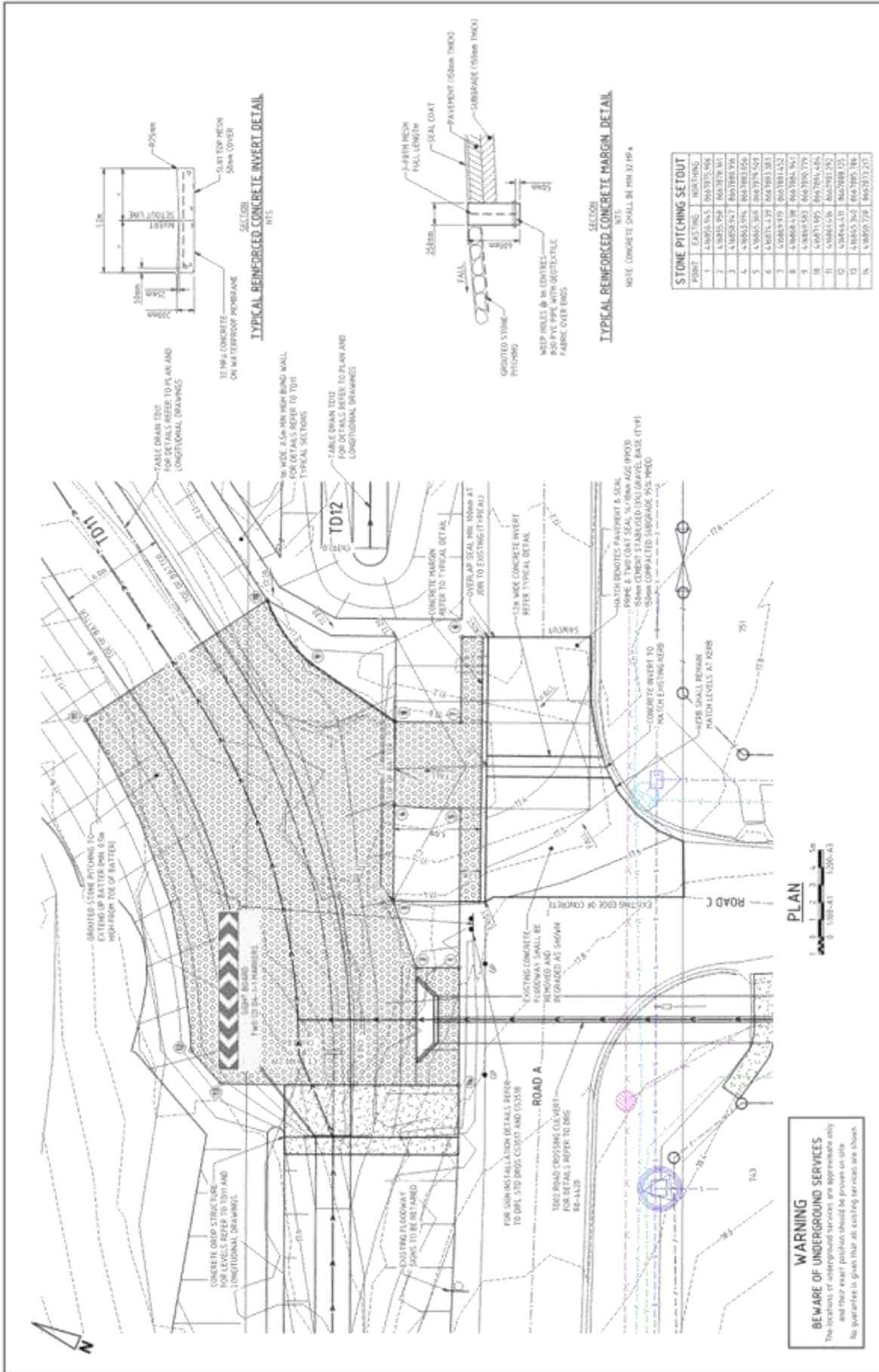
**Northern Territory Government**

**PRELIMINARY**  
NOT FOR CONSTRUCTION

DAIRYIN  
WATER MAINS  
DRAIN TD12 - PLAN AND LONGITUDINAL SECTION  
SHEET 2 OF 3

PROJECT NO. 819-3001  
DRAWING NO. AC202  
SHEET NO. 27 of 36  
DATE 18/04/2017  
DRAWN BY: R18-4437  
CHECKED BY: R18-4437





**Northern Territory Government**

**MANINGRIDA  
SEWER DRAINAGE REMEDIATION  
ROAD A - ROAD C INTERSECTION WORKS  
PLAN, SECTIONS, AND DETAILS**

DATE: 01 FEBRUARY 2016  
 CHECKED BY: NB  
 DATE: 01 FEBRUARY 2016  
 DRAWN BY: MWV  
 DATE: 01 FEBRUARY 2016

PROJECT NO: 1508-AT  
 SHEET NO: 36  
 OF: 36

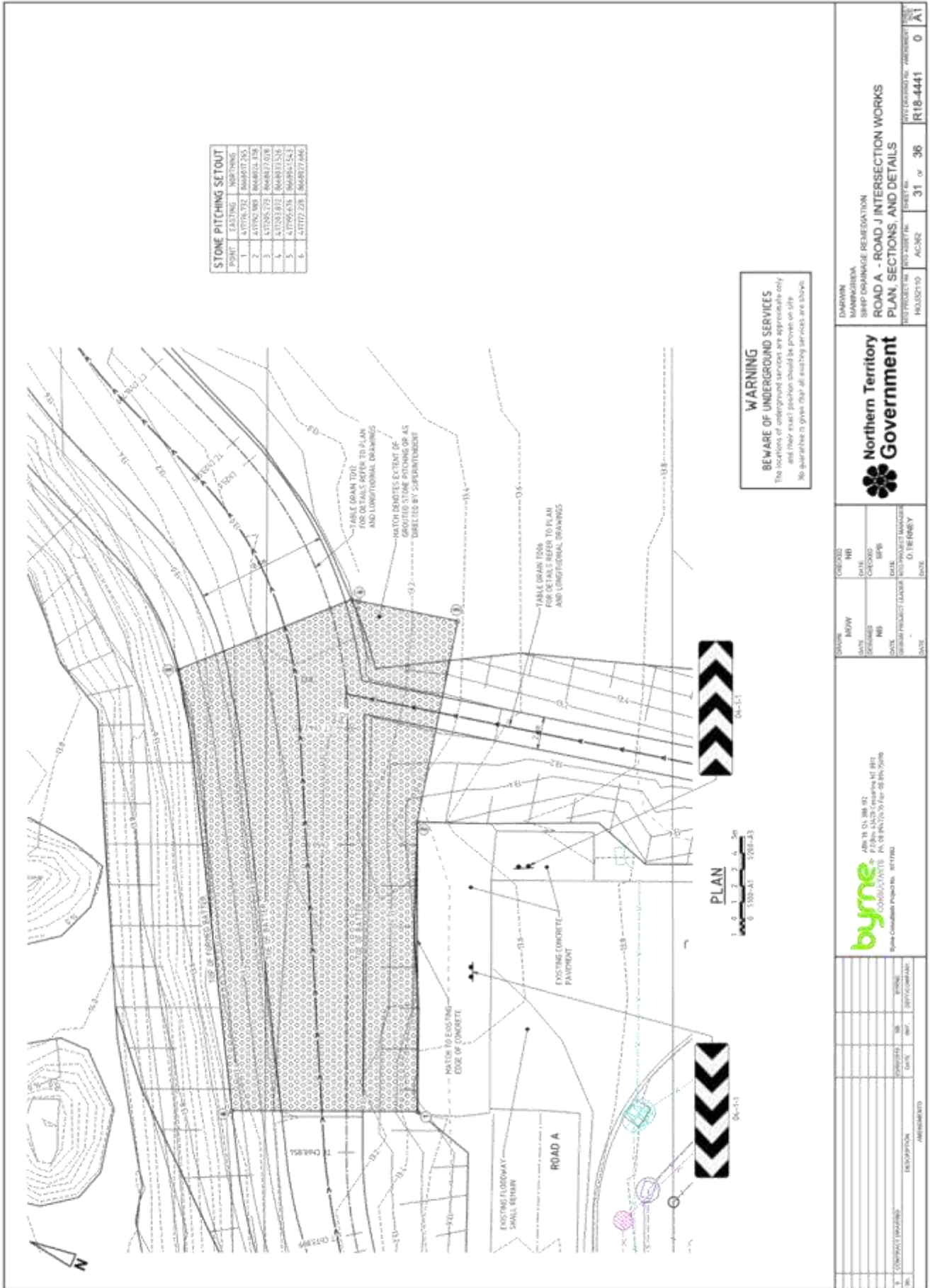
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 PROJECT NO: 1508-AT  
 SHEET NO: 36  
 OF: 36

DATE: 01 FEBRUARY 2016  
 DRAWN BY: MWV  
 CHECKED BY: NB

PROJECT NO: 1508-AT  
 SHEET NO: 36  
 OF: 36

PROJECT TITLE: ROAD A - ROAD C INTERSECTION WORKS  
 PROJECT NO: 1508-AT  
 SHEET NO: 36  
 OF: 36





POINT	EASTING	NORTHING
1	417079.792	8668072.205
2	417082.980	8668074.826
3	417086.272	8668077.078
4	417083.892	8668073.536
5	417095.438	8668064.154
6	417172.228	8668077.646

**WARNING**  
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		DAMPMAN MANINGRIDA SWMP DRAINAGE REMEDIATION ROAD A - ROAD J INTERSECTION WORKS PLAN, SECTIONS, AND DETAILS		PROJECT NO. R18-4441	SHEET NO. 0	OF 1
DRAWN DATE DESIGNED DATE	CHECKED DATE DATE	MOW DATE DATE	NB DATE DATE	H0305110 AC/AS 31 of 36	R18-4441	0
byrne ABN 16 01 164 812 17/180 SOUTH ST DARWIN NT 1308 PH 08 09 420 1000 FAX 08 09 420 1000 WWW.BYRNE.COM.AU						
PROJECT LEADER: [Name] PROJECT MANAGER: [Name] DATE: [Date] DATE: [Date]						
REVISIONS NO. DESCRIPTION DATE BY						

**TD03 SETOUT TABLE**

PT	CHAMGAGE	EASTING	NORTHING	HEIGHT	BEARING	REP-SEG	DEP-PAD	DEP-LEN
S	0.00	43061.70	861717.05	11.925	06°19'27.35"	LINE		26.925
TC	26.925	43065.556	861720.10	54.550	06°19'27.35"	ARC	-65.000	23.271
CT	54.027	43108.514	861724.05	14.837	05°42'23.12"	LINE		24.033
TC	71.833	43023.19	861871.495	15.035	10°42'23.07"	ARC	-41.000	5.988
CT	86.833	43028.899	861872.658	15.033	16°39'07.48"	LINE		22.168
TC	102.073	42942.32	861864.812	15.295	16°39'07.48"	ARC	-5.000	3.518
CT	105.768	42945.899	861863.805	15.421	10°21'37.25"	LINE		8.437
TC	106.545	43015.356	861852.851	15.428	10°21'37.25"	ARC	-5.000	2.476
CT	107.322	43014.887	861851.681	15.439	105°29'21.56"	LINE		47.523
TC	108.948	43108.150	861807.981	15.170	105°29'21.56"	ARC	-45.000	143.845
CT	108.948	43108.150	861807.981	15.933	107°42'54.89"	LINE		
E	208.965	43062.227	861758.588		107°42'54.89"	LINE		

**TD04 SETOUT TABLE**

PT	CHAMGAGE	EASTING	NORTHING	HEIGHT	BEARING	REP-SEG	DEP-PAD	DEP-LEN
S	0.00	43062.227	861858.259	15.305	230°20'21.73"	LINE		8.444
TC	8.444	43068.379	861848.037	15.532	230°20'21.73"	ARC	-400.000	8.198
CT	71.883	43028.899	861864.812	15.931	235°29'44.12"	LINE		54.387
TC	71.883	43028.899	861864.812	16.084	235°29'44.12"	ARC	-55.000	28.531
CT	93.282	43051.455	861773.219	16.642	245°14'45.19"	LINE		44.993
E	138.395	43033.648	861775.803		245°14'45.19"	LINE		

**TD05 SETOUT TABLE**

PT	CHAMGAGE	EASTING	NORTHING	HEIGHT	BEARING	REP-SEG	DEP-PAD	DEP-LEN
S	0.00	43062.227	861864.812	16.240	103°56'31.67"	LINE		8.979
TC	8.979	43066.391	861790.689	16.652	103°56'31.67"	ARC	-39.000	34.054
CT	44.733	43014.10	861792.223	16.989	63°20'10.88"	LINE		3.184
TC	44.733	43014.10	861792.223	17.027	63°20'10.88"	ARC	-95.000	92.789
CT	91.249	43038.497	861700.079	17.688	107°29'28.37"	LINE		181.079
E	257.677	43038.497	861700.079	18.450	107°29'28.37"	LINE		

**TD06 SETOUT TABLE**

PT	CHAMGAGE	EASTING	NORTHING	HEIGHT	BEARING	REP-SEG	DEP-PAD	DEP-LEN
S	0.00	43062.227	861864.812	16.512	107°49'44.54"	LINE		24.552
TC	24.552	43068.379	861850.478	13.033	107°49'44.54"	ARC	-33.000	6.904
CT	38.655	43025.203	861851.681	13.987	69°10'08.37"	LINE		57.555
TC	38.655	43025.203	861851.681	14.184	69°10'08.37"	ARC	-250.000	52.033
CT	147.443	43028.899	861807.981	15.258	03°22'24.55"	LINE		26.885
TC	147.443	43028.899	861807.981	15.518	03°22'24.55"	ARC	-100.000	24.693
CT	193.158	43028.899	861807.981	16.086	107°30'34.35"	LINE		58.889
TC	193.158	43028.899	861807.981	16.349	107°30'34.35"	ARC	-100.000	38.886
CT	200.849	43033.648	861775.803	17.079	04°23'44.53"	LINE		68.959
E	343.888	43033.648	861775.803	18.546	04°23'44.53"	LINE		

**TD01 SETOUT TABLE**

PT	CHAMGAGE	EASTING	NORTHING	HEIGHT	BEARING	REP-SEG	DEP-PAD	DEP-LEN
S	0.00	43062.227	861724.05	11.840	290°24'30.88"	LINE		10.743
TC	10.743	43069.837	861643.459	16.642	290°24'30.88"	ARC	-49.000	25.179
CT	44.869	43028.899	861724.05	18.846	245°39'44.03"	LINE		1.999
TC	44.869	43028.899	861724.05	19.167	245°39'44.03"	ARC	-39.000	7.811
CT	76.671	43028.899	861724.05	19.995	109°13'32.19"	LINE		58.642
TC	76.671	43028.899	861724.05	19.782	109°13'32.19"	ARC	-100.000	3.965
CT	134.208	43028.899	861724.05	19.830	107°30'34.35"	LINE		195.500
E	264.908	43028.899	861724.05	21.241	107°30'34.35"	LINE		

**TD02 SETOUT TABLE**

PT	CHAMGAGE	EASTING	NORTHING	HEIGHT	BEARING	REP-SEG	DEP-PAD	DEP-LEN
S	-2.596	43062.227	861724.05	17.787	00°25'44.37"	LINE		63.182
TC	59.996	43069.837	861735.803	17.787	00°25'44.37"	ARC	-20.000	2.306
CT	61.062	43069.837	861735.803	17.786	162°48'31.85"	LINE		2.992
TC	63.996	43077.187	861783.032	17.809	162°48'31.85"	ARC	-20.000	2.906
CT	68.000	43077.187	861783.032	17.827	150°21'42.37"	LINE		25.500
TC	95.909	43088.930	861794.828	18.071	150°21'42.37"	ARC	-31.000	2.315
CT	96.239	43089.288	861794.828	18.088	109°42'52.37"	LINE		36.469
TC	134.439	43097.045	861754.052	18.455	109°42'52.37"	ARC	-5.000	3.309
CT	169.499	43099.199	861746.475	18.524	169°20'44.27"	LINE		52.484
TC	201.993	43099.205	861708.625	18.799	169°20'44.27"	ARC	-49.000	0.236
CT	214.706	43099.205	861687.631	18.869	149°23'24.71"	LINE		0.160
TC	255.946	43099.205	861687.631	18.899	149°23'24.71"	ARC	-3.000	2.977
CT	258.383	43099.649	861658.598	19.106	102°42'40.27"	LINE		8.011
TC	259.394	43099.649	861658.598	19.106	102°42'40.27"	ARC	-11.993	7.708
CT	262.382	43099.649	861628.079	19.167	109°52'54.54"	LINE		19.160
TC	262.842	43099.649	861628.079	19.205	109°52'54.54"	ARC	-147.000	27.823
CT	304.575	43101.546	861603.196	19.249	109°42'59.67"	LINE		21.600
TC	304.649	43102.681	861609.288	19.436	109°42'59.67"	ARC	-51.000	0.922
CT	340.955	43102.681	861605.179	19.621	109°35'20.52"	LINE		28.179
TC	341.415	43103.201	861596.648	19.651	109°35'20.52"	ARC	-20.000	5.103
CT	375.451	43104.964	861584.142	19.844	99°28'15.96"	LINE		0.020
TC	375.451	43104.964	861584.142	19.851	99°28'15.96"	ARC	-25.500	5.363
CT	388.432	43106.839	861568.836	19.845	117°32'43.09"	LINE		100.008
E	481.236	43106.839	861568.836	20.205	117°32'43.09"	LINE		

**WARNING**  
 BEWARE OF UNDERGROUND SERVICES  
 The locations of underground services are approximate only  
 and their exact position should be proven on site  
 No guarantee is given that all existing services are shown

 <b>Northern Territory Government</b>		DAMPIRI SHIP DRAINAGE REMEDIATION <b>ALIGNMENT SETOUT TABLES</b> SHEET 1 OF 2 PROJECT NO: R18-4442 DRAWING NO: AC202 SHEET NO: 32 of 36	
CLIENT: MOW DATE: 10/01/2023 DRAWN BY: [NAME] CHECKED BY: [NAME]	CLIENT: MOW DATE: 10/01/2023 DRAWN BY: [NAME] CHECKED BY: [NAME]	CLIENT: MOW DATE: 10/01/2023 DRAWN BY: [NAME] CHECKED BY: [NAME]	CLIENT: MOW DATE: 10/01/2023 DRAWN BY: [NAME] CHECKED BY: [NAME]

**TD11 SETOUT TABLE**

PT	CHAMBER	EASTING	NORTHING	HEIGHT	BEARING	DEP-SEG	DEP-RAD	DEP-LEN
S	0.000	45600.561	86795.666	16.072	202°58'04.42"	LINE		10.736
TC	15.736	45607.984	86805.478	16.705	202°58'04.42"	ARC	47.690	23.483
CT	100.799	45614.553	86819.539	16.576	214°57'19.60"	LINE		59.629
TT	150.648	45607.677	86780.376	18.519	214°57'19.60"	LINE		25.901
E	150.649	45617.813	86819.539	18.202	214°57'19.60"	LINE		

**TD12 SETOUT TABLE**

PT	CHAMBER	EASTING	NORTHING	HEIGHT	BEARING	DEP-SEG	DEP-RAD	DEP-LEN
S	0.000	47223.641	86860.815	12.848	257°47'14.90"	LINE		3.985
TC	3.983	47229.596	86866.262	12.872	257°47'14.90"	ARC	-25.693	0.716
CT	16.799	47232.350	86869.577	12.858	202°17'55.27"	LINE		10.716
TC	23.505	47229.762	86866.473	12.871	202°17'55.27"	ARC	25.000	19.349
TC	48.854	47172.486	86889.662	13.924	214°57'25.36"	LINE		26.660
CT	73.809	47184.256	86807.397	13.622	202°04'54.97"	ARC	-25.000	4.948
TC	78.839	47184.256	86811.595	13.643	218°26'30.87"	ARC	25.000	5.875
CT	83.872	47209.648	86816.577	13.165	214°57'19.63"	LINE		39.028
E	292.008	47087.516	86819.535	13.588	214°57'19.63"	LINE		

**TD07 SETOUT TABLE**

PT	CHAMBER	EASTING	NORTHING	HEIGHT	BEARING	DEP-SEG	DEP-RAD	DEP-LEN
S	0.000	47226.034	86792.012	16.489	237°59'29.61"	LINE		23.667
TC	23.667	47226.395	86793.321	16.442	237°59'29.61"	ARC	25.688	3.839
CT	27.986	47213.443	86791.758	16.673	215°27'02.84"	LINE		55.273
TC	82.439	47183.176	86788.953	16.590	215°27'02.84"	ARC	-25.000	21.982
CT	163.542	47170.909	86783.884	16.513	197°00'23.93"	LINE		62.821
E	166.333	47228.993	86783.884	19.795	197°00'23.93"	LINE		

**TD08 SETOUT TABLE**

PT	CHAMBER	EASTING	NORTHING	HEIGHT	BEARING	DEP-SEG	DEP-RAD	DEP-LEN
S	3.000	47203.646	86750.168	15.570	197°42'34.57"	LINE		19.516
E	85.505	47203.124	86753.135	21.600	197°42'34.57"	LINE		

**TD09 SETOUT TABLE**

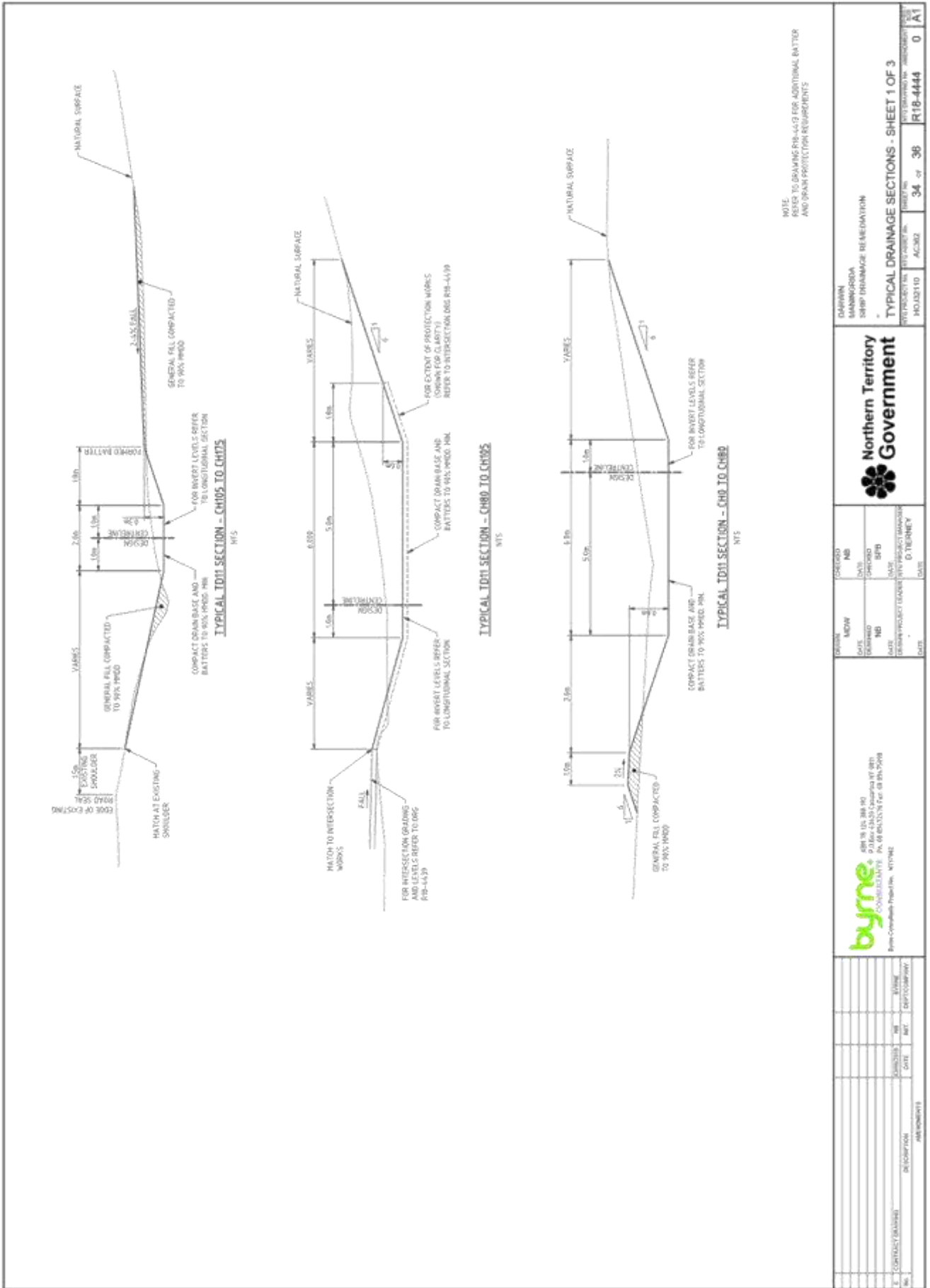
PT	CHAMBER	EASTING	NORTHING	HEIGHT	BEARING	DEP-SEG	DEP-RAD	DEP-LEN
S	0.000	45857.828	86765.185	19.100	257°16'45.79"	ARC	23.841	4.565
CC	4.565	45858.432	86764.107	19.176	233°16'45.79"	ARC	-23.800	7.428
CT	11.910	45859.883	86764.703	18.845	237°28'01.93"	LINE		65.587
E	27.400	45898.388	86764.224	22.180	237°28'01.93"	LINE		

**TD10 SETOUT TABLE**

PT	CHAMBER	EASTING	NORTHING	HEIGHT	BEARING	DEP-SEG	DEP-RAD	DEP-LEN
S	0.000	45897.645	86724.952	18.455	265°38'50.93"	LINE		9.972
TC	9.972	45893.384	86723.272	19.251	265°38'50.93"	ARC	-18.800	17.994
CT	22.805	45875.138	86718.338	19.542	228°14'33.94"	LINE		35.875
TC	57.363	45848.035	86725.025	20.677	228°14'33.94"	ARC	50.000	16.518
CT	73.858	45845.138	86716.603	20.810	246°14'14.43"	LINE		11.348
E	88.657	45822.184	86718.877	21.999	246°14'14.43"	LINE		

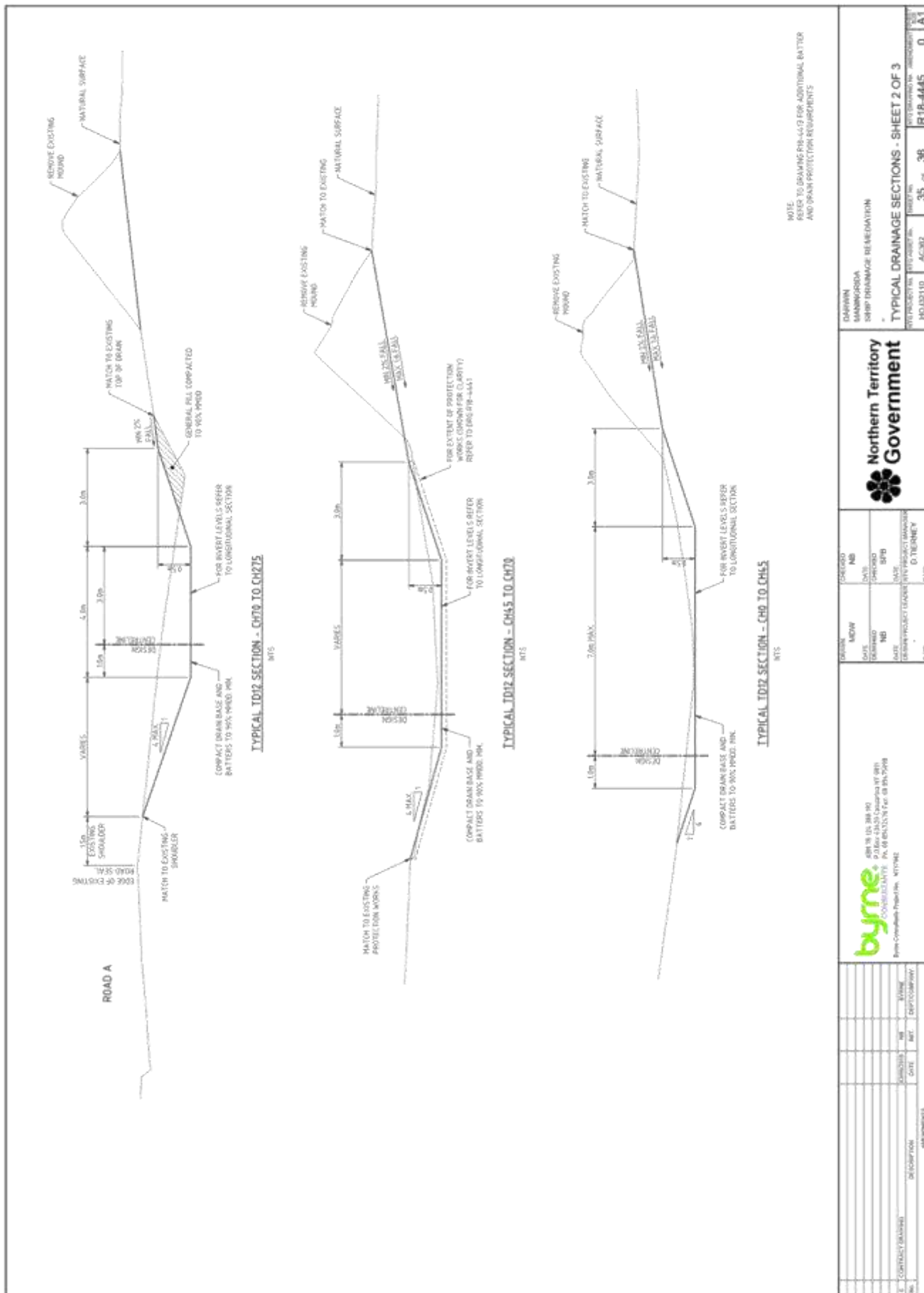
**WARNING**  
**BEWARE OF UNDERGROUND SERVICES**  
 The locations of underground services are approximate only and their exact position should be proven on site. No guarantee is given that all existing services are shown.

 Northern Territory Government		DRAWN: J. MCDONALD CHECKED: J. MCDONALD DATE: 11/03/19		PROJECT NO: R18-4443 SHEET NO: 33 of 36 DRAWING NO: R18-4443	
MANINGRIDA WSP DRAINAGE REMEDIATION ALIGNMENT SETOUT TABLES SHEET 2 OF 2		DESIGNER: J. MCDONALD DATE: 11/03/19		PROJECT MANAGER: G. TIERNEY DATE:	
byrme 100 WILSON ST CONSTITUTION PH: 08 8252 5100 FAX: 08 8252 5108 Byron Connection Project No. 147196		DATE:		DATE:	



		DRAWN: MANINGRIDA SHEP DRAINAGE REMEDIATION		TYPICAL DRAINAGE SECTIONS - SHEET 1 OF 3	
DESIGN PROJECT LEADER: O'NEIL DATE:		CHECKED: MB DATE:		PROJECT NO: AC282 SHEET NO: 34 of 36	
DESIGNER: BYRNE DATE:		DATE:		R18-4444 0   A1	
NOTE: REFER TO DRAINING P18-4433 FOR ADDITIONAL BATTER AND DRAIN PROTECTOR REQUIREMENTS					



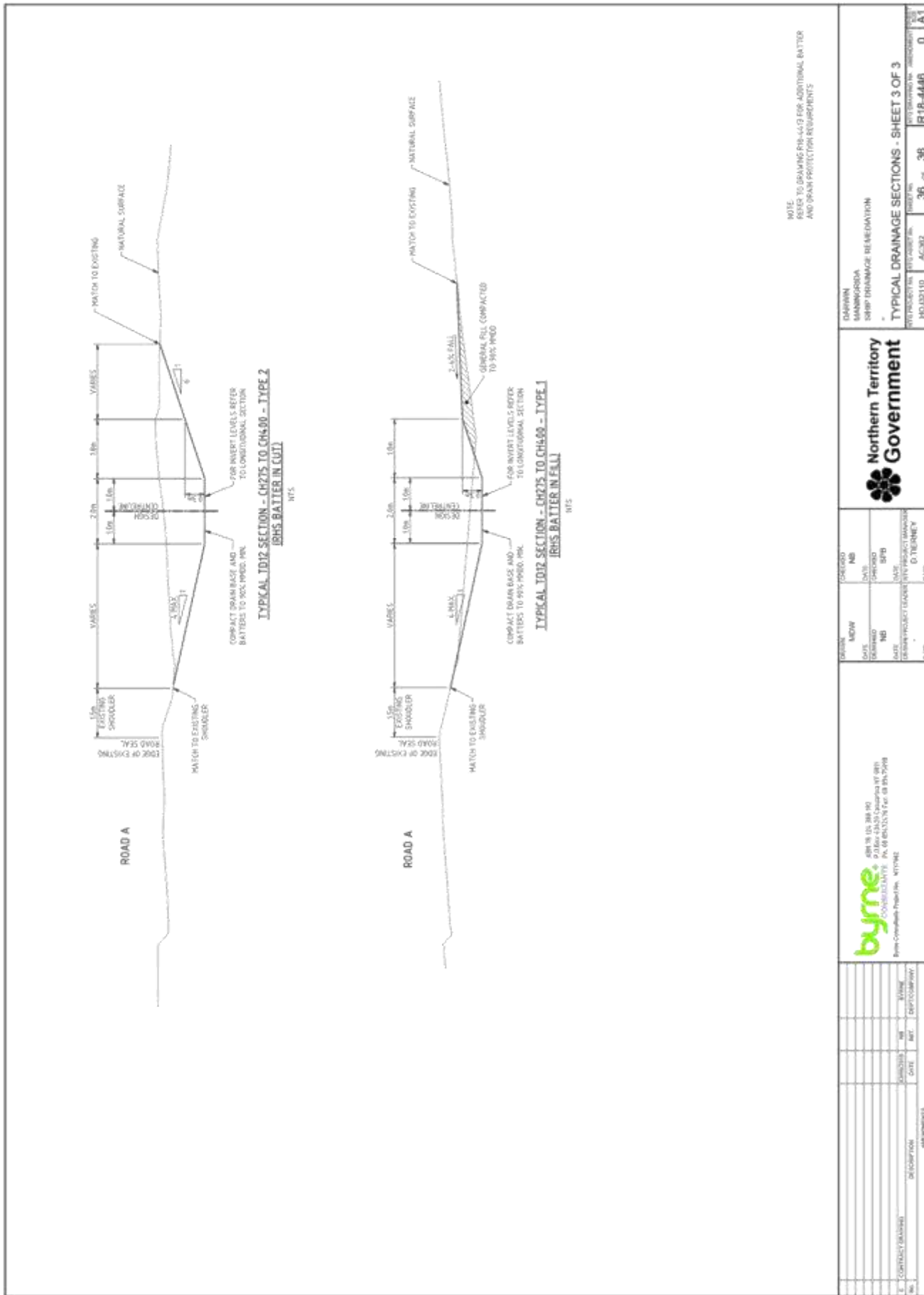


NOTE:  
REFER TO DRAWING P18-443 FOR ADDITIONAL BATTER AND DRAIN PROTECTION REQUIREMENTS

NO.	DESCRIPTION	DATE	BY	CHK.	APP. (COMPANY)

CLIENT	DARWIN	PROJECT NO.	P18-443	SHEET NO.	35	OF	36	PROJECT NO.	R18-4445	REVISION NO.	0	SCALE	A1
<p align="center"><b>Northern Territory Government</b></p> <p align="center"> <small>BYRNE CONSULTANTS</small>        2016 St. Johns Queensland 4870        PH: 08 9525 25 26 FAX: 08 9525 28 98        8/100 Conyngham Parade Darwin NT 08        BYRNE CONSULTANTS PTY LTD      </p>													



<p>DATE: _____</p> <p>BY: _____</p> <p>CHECKED: _____</p> <p>DATE: _____</p> <p>DESIGN PROJECT LEADER: _____</p> <p>DATE: _____</p>	<p>DATE: _____</p> <p>DATE: _____</p> <p>DATE: _____</p> <p>DATE: _____</p>	<p><b>Northern Territory Government</b></p>		<p>DATE: _____</p> <p>BY: _____</p> <p>CHECKED: _____</p> <p>DATE: _____</p>
		<p>MANINGRIDA SEWER DRAINAGE REMEDIATION</p>		<p>DATE: _____</p> <p>BY: _____</p> <p>CHECKED: _____</p> <p>DATE: _____</p>
		<p>TYPICAL DRAINAGE SECTIONS - SHEET 3 OF 3</p>		<p>DATE: _____</p> <p>BY: _____</p> <p>CHECKED: _____</p> <p>DATE: _____</p>
<p>NO. _____</p> <p>DESCRIPTION _____</p>	<p>DATE _____</p> <p>BY _____</p> <p>CHK _____</p> <p>DEPT/COMPLANT _____</p>	<p>DATE _____</p> <p>BY _____</p> <p>CHK _____</p> <p>DEPT/COMPLANT _____</p>	<p>DATE _____</p> <p>BY _____</p> <p>CHK _____</p> <p>DEPT/COMPLANT _____</p>	<p>DATE _____</p> <p>BY _____</p> <p>CHK _____</p> <p>DEPT/COMPLANT _____</p>

## WEST ARNHAM REGIONAL COUNCIL

### FOR THE MEETING 9 NOVEMBER 2022

<b>Agenda Reference:</b>	<b>10.2</b>
<b>Title:</b>	<b>Community Roads Status</b>
<b>File Reference:</b>	<b>1043916</b>
<b>Author:</b>	<b>Jesse Evans, Acting Chief Operating Officer</b>

#### 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:

<b>Maningrida Community excluding New Subdivision</b>	
<b>Description</b>	<b>Cost</b>
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
<b>Total</b>	<b>\$572,000</b>

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:

<b>Gunbalanya Community excluding New Subdivision</b>	
<b>Description</b>	<b>Cost</b>
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
<b>Total</b>	<b>\$432,000</b>

Minjilang:

Major works

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

Annual repairs and maintenance:

<b>Minjilang Community</b>	
<b>Description</b>	<b>Cost</b>
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
<b>Total</b>	<b>\$237,000</b>

Warruwi:

Major works

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

Annual repairs and maintenance:

<b>Warruwi Community</b>	
<b>Description</b>	<b>Cost</b>
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
<b>Total</b>	<b>\$327,500</b>

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.

#### **STATUTORY ENVIRONMENT**

Not applicable at this time.

#### **POLICY IMPLICATIONS**

Not applicable at this time.

#### **FINANCIAL IMPLICATIONS**

Not applicable at this time.

#### **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 ARNHAM REGIONAL COUNCIL

### FOR THE MEETING 9 NOVEMBER 2022

<b>Agenda Reference:</b>	<b>10.3</b>
<b>Title:</b>	<b>Disposal of Surplus Fleet Assets</b>
<b>File Reference:</b>	<b>1044016</b>
<b>Author:</b>	<b>Graham Baulch, Project Coordinator Fleet</b>

#### SUMMARY

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

#### BACKGROUND

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

#### COMMENT

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

1. 2018 Toyota Hilux utility - Gunbalanya

The 2018 Toyota Hilux has had excessive exposure to salt water and the many electrical issues with the vehicle make it not viable to repair.

#### 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:

<b>PILLAR 4 SERVICE DELIVERY AND BUILT ENVIRONMENT</b>	
<b>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.</b>	
<b>Goal 4.1</b>	<b>Strategic Infrastructure and Asset Management</b> Strategically manage, maintain and enhance community infrastructure
<b>Goal 4.2</b>	<b>Fleet, Plant and Equipment</b> Provide a modern and well-maintained fleet of plant and vehicles capable of meeting service delivery requirements

## VOTING REQUIREMENTS

Simple majority

### RECOMMENDATION:

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

- 1. 2018 Toyota Hilux - Gunbalanya**

## ATTACHMENTS

- 1 Hilux CD34YI.pdf 1 Page**





**WEST ARNHAM REGIONAL COUNCIL**  
**FOR THE MEETING 9 NOVEMBER 2022**

<b>Agenda Reference:</b>	<b>11.1</b>
<b>Title:</b>	<b>Operations Report - August &amp; September 2022</b>
<b>File Reference:</b>	<b>1043920</b>
<b>Author:</b>	<b>Jesse Evans, Acting Chief Operating Officer</b>

**SUMMARY**

This report is presented to Council in order to provide an overview on operations and services delivered to the West Arnhem Regional Council communities.

**BACKGROUND**

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

**COMMENT**

1. Projects / Acquisitions:

**All**

- a. Final around of the Veterinarian program for 2022 due to commence, with Aboriginal Community Veterinary Services (ACVS) schedule to visit Maningrida 10<sup>th</sup> – 21<sup>st</sup> October, Jabiru 24<sup>th</sup> – 26<sup>th</sup> October and Gunbalanya 31<sup>st</sup> October – 6<sup>th</sup> 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.

#### **Warruwi**

- a. Warruwi 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 19<sup>th</sup> – 23<sup>rd</sup> 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 7<sup>th</sup> 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 7<sup>th</sup> 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 5<sup>th</sup> – 9<sup>th</sup> September 2022.
  - b. Warruwi community held postponed NAIDOC day events on 25<sup>th</sup> August 2022, with the whole community participation.
  - c. Kurrung Sports Carnival 2022 return after 3 years, being held in Jabiru on 16<sup>th</sup> – 17<sup>th</sup> 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*.

<b>PILLAR 1 PARTNERSHIPS, RELATIONSHIPS AND BELONGING</b>	
<b>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.</b>	
<b>Goal 1.4</b>	<b>Community Events</b> Deliver cultural, civic and sporting events which engage and unite the community
<b>PILLAR 3 SAFETY AND WELLBEING</b>	
<b>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.</b>	
<b>Goal 3.4</b>	<b>Community Service Delivery</b> Provision of high quality, culturally informed programs that support and enhance the safety and wellbeing of community members
<b>PILLAR 6 FOUNDATIONS OF GOVERNANCE</b>	
<b>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.</b>	
<b>Goal 6.3</b>	<b>Council and Local Authorities</b> Excellence in governance, consultation administration and representation

## VOTING REQUIREMENTS

Not applicable.

### RECOMMENDATION:

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

## WEST ARNHAM REGIONAL COUNCIL

### FOR THE MEETING 9 NOVEMBER 2022

<b>Agenda Reference:</b>	<b>11.2</b>
<b>Title:</b>	<b>Council Meeting Schedule and Proposed Meeting Dates for 2023</b>
<b>File Reference:</b>	<b>1043998</b>
<b>Author:</b>	<b>Paul Hockings, Chief Executive Officer</b>

#### 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

Incoming CEO Paul Hockings has reviewed the 2022 West Arnhem Regional Council meetings schedule and will raise for discussion during today's meeting the 2023 schedule for Ordinary Council Meetings and Council workshops. A proposal for options will then be presented for consideration at the next Ordinary Council Meeting on 14 December 2022.

The proposed meeting schedule for the 2023 Local Authority and Risk Management and Audit Committee is based on the 2022 meeting schedule that Council approved in September 2021.

1. Meetings for each Local Authority will take place every three months.
2. The Risk Management and Audit Committee will meet four times a year.
3. Meetings for the CEO Employment and Remuneration Advisory Panel will be scheduled as often as required.

A calendar highlighting the 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:

<b>PILLAR 1 PARTNERSHIPS, RELATIONSHIPS AND BELONGING</b>	
<b>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.</b>	
<b>Goal 1.1</b>	<b>Community Engagement</b> Seek out and support diverse perspectives and collaborations with community, community leaders, businesses, agencies and local service providers to enhance community life
<b>PILLAR 6 FOUNDATIONS OF GOVERNANCE</b>	
<b>Integrity is at the heart of everything we do. We are leaders of best practice and excellence in governance, advocacy, consultation and administration.</b> <b>Our processes, procedures and policies are ethical and transparent.</b>	
<b>Goal 6.1</b>	<b>Financial Management</b> Provision of strong financial management and leadership which ensures long term sustainability and growth
<b>Goal 6.2</b>	<b>Records</b> Delivery of storage and retrieval of records processes which support efficient and transparent administration
<b>Goal 6.3</b>	<b>Council and Local Authorities</b> Excellence in governance, consultation administration and representation
<b>Goal 6.4</b>	<b>Risk Management</b> The monitoring and minimisation of risks associated with the operations of Council
<b>Goal 6.5</b>	<b>Planning and Reporting</b> Robust planning and reporting that supports Council's decision-making processes

## **VOTING REQUIREMENTS**

Simple majority.

### **RECOMMENDATION:**

#### **That Council:**

- **Received and notes the report;**
- **Reviews, discusses and provides feedback on the proposed dates for 2023 Ordinary Council Council meetings as indicated in the calendar attached to this report;**
- **Approves the attached 2023 West Arnhem Regional Council meetings for Local Authority and Risk Management and Audit Committee meetings as indicated in the calendar attached to this report.**

## **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**  
 2<sup>nd</sup> March 2023  
 1<sup>st</sup> June 2023  
 3<sup>rd</sup> August 2023  
 2<sup>nd</sup> November 2023

**Gunbalanya LA Meetings**  
 23<sup>rd</sup> February 2023  
 25<sup>th</sup> May 2023  
 27<sup>th</sup> July 2023  
 26<sup>th</sup> October 2023

**Waruwi LA Meetings**  
 16<sup>th</sup> February 2023  
 18<sup>th</sup> May 2023  
 20<sup>th</sup> July 2023  
 19<sup>th</sup> October 2023

**Minjilang LA Meetings**  
 9<sup>th</sup> February 2023  
 11<sup>th</sup> May 2023  
 13<sup>th</sup> July 2023  
 12<sup>th</sup> October 2023

## WEST ARNHAM REGIONAL COUNCIL

### FOR THE MEETING 9 NOVEMBER 2022

<b>Agenda Reference:</b>	<b>11.3</b>
<b>Title:</b>	<b>Call for Nominations – Northern Territory Grants Commission</b>
<b>File Reference:</b>	<b>1044019</b>
<b>Author:</b>	<b>Paul Hockings, Chief Executive Officer</b>

#### SUMMARY

The purpose of this paper is to request Council to nominate an Elected Member who may represent the Local Government Association of the Northern Territory (LGANT) on the Northern Territory Grants Commission.

#### BACKGROUND

Under section 5 of the Local Government Grants Commission Act 1986 (the Act), The Northern Territory Government is required to request that the Local Government Association of the Northern Territory (LGANT) submit three nominations for appointment as a member on the Northern Territory Grants Commission (the Commission).

The Northern Territory Grants Commission is established as an independent statutory authority under the [Local Government Grants Commission Act 1986](#). Its primary role is to allocate financial assistance grants provided by the Australian Government to Northern Territory local governing bodies in the form of general-purpose grants and local roads grants.

The Northern Territory Grants Commission makes recommendations to the Minister for Local Government on the distribution of untied Commonwealth Financial Assistance Grants to local governing authorities in the Northern Territory in late July or early August.

**Nominations should be submitted to LGANT by close of business Wednesday 30 November 2022.**

#### COMMENT

Meetings are held as required and generally 2-3 times per year.

Current members on Northern Territory Grants Commission are;

Member Position	Member Name	Nominated by	Appointed by	Appointment ending
Chairman	Dr David Ritchie	Minister	Minister	31 October 2022
Member representing municipal councils	Ms Elisabeth Clark	LGANT	Minister	31 August 2025
Member representing regional and shire councils	<b>VACANT</b>	LGANT	Minister	To be determined
Member delegate Department CEO	Ms Meeta Ramkumar	Department CEO	Department CEO	Department CEO discretion
Deputy for member representing municipal councils	Mr Matthew Paterson	LGANT	Minister	Aligned with Ms Clark's appointment
Deputy for member representing regional and shire councils	<b>VACANT</b>	LGANT	Minister	To be determined

## STATUTORY ENVIRONMENT

*Local Governments Grants Commission Act 1986*

## POLICY IMPLICATIONS

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

## FINANCIAL IMPLICATIONS

Not applicable.

## STRATEGIC IMPLICATIONS

The participation of WARC's Elected Members and officers in the Northern Territory Grants Commission is in line with pillar 1 as outlined in the *Regional Plan and Budget 2022-2023*.

### PILLAR 1 PARTNERSHIPS, RELATIONSHIPS AND BELONGING

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

#### Goal 1.1

#### Community Engagement

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

## VOTING REQUIREMENTS

Simple majority.

### RECOMMENDATION:

**That Council nominates an Elected Member who may represent LGANT on the Northern Territory Grants Commission.**

## WEST ARNHAM REGIONAL COUNCIL

### FOR THE MEETING 9 NOVEMBER 2022

<b>Agenda Reference:</b>	<b>11.4</b>
<b>Title:</b>	<b>Call for Nominations – Neighbourhood Watch NT</b>
<b>File Reference:</b>	<b>1044020</b>
<b>Author:</b>	<b>Paul Hockings, Chief Executive Officer</b>

#### SUMMARY

The purpose of this paper is to request Council to nominate an Elected Member who may represent the Local Government Association of the Northern Territory (LGANT) for the Neighbourhood Watch NT.

#### BACKGROUND

Board members of Neighbourhood Watch NT (NHWNT) are required to be active participants and contribute to crime prevention strategies for the community. Board members represent the organisation, regular members and volunteers across the NT.

A board member is required to participate in Board meetings and be part of relevant sub-committees when required. A board member must also ensure that NHWNT is compliant under the Constitution and legislation (Act and regulations).

**Nominations should be submitted to LGANT by close of business Wednesday 30 November 2022.**

#### COMMENT

The Neighbourhood Watch NT Board is made up of:

Chairperson and Secretary	Geoff Boyton
Vice Chairperson and Public Officer	Gabby Mappas
Treasurer	Andrew Lewis
NT Police Representative	Superintendent Paul Faustmann
Board member (Katherine)	Jenny Duggan
Board Member	Mark Snowden
<b>LGANT Representative</b>	<b>Vacant</b>
Operational staff: Ashleigh Ascoli	Northern Executive Officer
Operational staff: Veronica Larson	Southern Executive Officer

#### STATUTORY ENVIRONMENT

#### POLICY IMPLICATIONS

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

#### FINANCIAL IMPLICATIONS

Not applicable.

#### STRATEGIC IMPLICATIONS

The participation of WARC's Elected Members and officers in the Neighbourhood Watch NT is in line with pillar 1 as outlined in the *Regional Plan and Budget 2022-2023*.

## **PILLAR 1 PARTNERSHIPS, RELATIONSHIPS AND BELONGING**

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

### **Goal 1.1**

#### **Community Engagement**

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

## **VOTING REQUIREMENTS**

Simple majority.

### **RECOMMENDATION:**

**That Council nominates an Elected Member who may represent LGANT on Neighbourhood Watch NT**

## WEST ARNHEM REGIONAL COUNCIL

### FOR THE MEETING 9 NOVEMBER 2022

<b>Agenda Reference:</b>	<b>11.5</b>
<b>Title:</b>	<b>Annual Report 2021-2022</b>
<b>File Reference:</b>	<b>1044179</b>
<b>Author:</b>	<b>Charlotte Meneer, Executive Assistant to the CEO and Mayor; Heidi Walton, Communications and Public Relations Coordinator</b>

#### SUMMARY

The purpose of this report is to present the West Arnhem Regional Council's 2021-2022 annual report for adoption. The annual report contains information about Council's operating and financial activities over the past financial year.

#### 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.

## COMMENT

A draft of the 2021-2022 annual report will be circulated during this meeting for the Council's review. Today's meeting will also be provided with a copy of Council's audited financial statements which will be part of the final copy of the annual report. The statements and analysis were considered at the last Risk Management and Audit Committee meeting that was held on 4 November 2022. There is a separate report to Council regarding the audited financial statements in this agenda.

The document cannot be included as an attachment with this report due to its size. Copies will be circulated at the meeting for the Committee's review and approval.

## STATUTORY ENVIRONMENT

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

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

## POLICY IMPLICATIONS

Not applicable.

## FINANCIAL IMPLICATIONS

Not applicable.

## STRATEGIC IMPLICATIONS

The preparation of Council's annual report fulfils the following performance objectives as outlined in the regional plan 2022-2023:

<b>PILLAR 1 PARTNERSHIPS, RELATIONSHIPS AND BELONGING</b>	
<b>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.</b>	
<b>Goal 1.1</b>	<b>Community Engagement</b> Seek out and support diverse perspectives and collaborations with community, community leaders, businesses, agencies and local service providers to enhance community life
<b>PILLAR 6 FOUNDATIONS OF GOVERNANCE</b>	
<b>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.</b>	
<b>Goal 6.2</b>	<b>Records</b> Delivery of storage and retrieval of records processes which support efficient and transparent administration
<b>Goal 6.3</b>	<b>Council and Local Authorities</b> Excellence in governance, consultation administration and representation
<b>Goal 6.5</b>	<b>Planning and Reporting</b> Robust planning and reporting that supports Council's decision-making processes

## **VOTING REQUIREMENTS**

Simple majority.

### **RECOMMENDATION:**

**That the Council reviews and adopts the West Arnhem Regional Council Annual Report 2021-2022.**



**WEST ARNHEM REGIONAL COUNCIL**  
**FOR THE MEETING 9 NOVEMBER 2022**

<b>Agenda Reference:</b>	<b>12.1</b>
<b>Title:</b>	<b>Elected Member Questions With or Without Notice</b>
<b>File Reference:</b>	<b>1044011</b>
<b>Author:</b>	<b>Charlotte Meneer, Executive Assistant to the CEO and Mayor</b>

**SUMMARY**

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

**BACKGROUND**

Not applicable.

**COMMENT**

No comment is required.

**STATUTORY ENVIRONMENT**

Not applicable.

**POLICY IMPLICATIONS**

Not applicable.

**FINANCIAL IMPLICATIONS**

Not applicable.

**STRATEGIC IMPLICATIONS**

Not applicable.

**VOTING REQUIREMENTS**

Not applicable.

**RECOMMENDATION:**

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

## WEST ARNHAM REGIONAL COUNCIL

### FOR THE MEETING 9 NOVEMBER 2022

<b>Agenda Reference:</b>	<b>13.1</b>
<b>Title:</b>	<b>Closure to the Public for the Discussion of Confidential Items</b>
<b>File Reference:</b>	<b>1039636</b>
<b>Author:</b>	<b>Paul Hockings, Chief Executive Officer</b>

#### 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 (General) Regulations 2021*

#### VOTING REQUIREMENTS

Simple majority.

#### RECOMMENDATION:

**That the 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 MEETING 9 NOVEMBER 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 (Administration) Regulations 2021*.**

**WEST ARNHEM REGIONAL COUNCIL  
FOR THE MEETING 9 NOVEMBER 2022**

**RE-ADMITTANCE OF THE PUBLIC**