



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

**WEDNESDAY, 14 DECEMBER 2022**



## **WEST ARNHEM REGIONAL COUNCIL**

Notice is hereby given that an Ordinary Meeting of the West Arnhem Regional Council will be held in Council Chambers, Jabiru on Wednesday, 14 December 2022 at 9:00 am.

Paul Hockings  
Chief Executive Officer

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	<b>CONFIDENTIAL ITEMS</b>	
	<b>The information in this section of the agenda is classed as confidential under section 293(1) of the <i>Local Government Act 2019</i> and regulation 51 of the <i>Local Government (Administration) Regulations 2021</i>.</b>	
1.1	Confirmation of Previous Minutes – Special Confidential Council Meeting held on 17 October 2022 The report will be dealt with under section 99(2) of the <i>Local Government Act 2019</i> and regulation 51(1)(a) of the <i>Local Government (General) Regulations 2021</i> . It contains information about the employment of a particular individual as a member of the staff or possible member of the staff of the council that could, if publically disclosed, cause prejudice to the individual.	
2.2	Current status of outstanding Regional Land Usage Agreements from the Northern Land Council The report will be dealt with under section 99(2) of the <i>Local Government Act 2019</i> and regulation 51(c)(i) of the <i>Local Government (General) Regulations 2021</i> . It contains information that would, if publicly disclosed, be likely to cause commercial prejudice to, or confer an unfair commercial advantage on any person.	
3.3	West Arnhem Regional Council – Commercial Revised Budget 2022-23 The report will be dealt with under section 99(2) of the <i>Local Government Act 2019</i> and regulation 51(civ) of the <i>Local Government (General) Regulations 2021</i> . It contains information that would, if publicly disclosed, be likely to prejudice the interests of council or some other person	
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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 14 DECEMBER 2022**

<b>Agenda Reference:</b>	<b>3.1</b>
<b>Title:</b>	<b>Apologies and Leave of Absence</b>
<b>File Reference:</b>	<b>1038370</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 Ordinary Council meeting held on 14 December 2022.

**BACKGROUND**

Not applicable.

**COMMENT**

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

**STATUTORY ENVIRONMENT**

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

**POLICY IMPLICATIONS**

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

**FINANCIAL IMPLICATIONS**

Not applicable.

**STRATEGIC IMPLICATIONS**

This report is aligned to goals in 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.

<b>RECOMMENDATION:</b> <b>That Council receives and notes Elected Member apologies and/or requests for leave of absence for the Ordinary Council meeting held on 14 December 2022.</b>
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## ATTACHMENTS

**WEST ARNHEM REGIONAL COUNCIL**  
**FOR THE MEETING 14 DECEMBER 2022**

<b>Agenda Reference:</b>	<b>4.1</b>
<b>Title:</b>	<b>Absent without Notice</b>
<b>File Reference:</b>	<b>1038371</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 Ordinary Council meeting held on 14 December 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 goals in 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 Council notes Elected Member absences without notice for the Ordinary Council meeting held on 14 December 2022.**



**ATTACHMENTS**

**WEST ARNHEM REGIONAL COUNCIL**  
**FOR THE MEETING 14 DECEMBER 2022**

<b>Agenda Reference:</b>	<b>5.1</b>
<b>Title:</b>	<b>Acceptance of Agenda</b>
<b>File Reference:</b>	<b>1038374</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 held on 14 December 2022.

**BACKGROUND**

Not applicable.

**COMMENT**

Not applicable.

**STATUTORY ENVIRONMENT**

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

**POLICY IMPLICATIONS**

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

**FINANCIAL IMPLICATIONS**

Not applicable.

**STRATEGIC IMPLICATIONS**

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

<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
<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 14 December 2022 as circulated be received for consideration at the meeting.**

**ATTACHMENTS**

# WEST ARNHEM REGIONAL COUNCIL

## FOR THE MEETING 14 DECEMBER 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>1038376</b>
<b>Author:</b>	<b>Charlotte Meneer, Executive Assistant to the CEO and Mayor</b>

### SUMMARY

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

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

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

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

### 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:

## PILLAR 6 FOUNDATIONS OF GOVERNANCE

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

**Goal 6.3**

**Council and Local Authorities**

Excellence in governance, consultation administration and representation

### VOTING REQUIREMENTS

Not applicable.

### RECOMMENDATION:

**That the Council receives the declarations of interest as listed for the meeting held on 14 December 2022.**

### ATTACHMENTS

# WEST ARNHEM REGIONAL COUNCIL

## FOR THE MEETING 14 DECEMBER 2022

<b>Agenda Reference:</b>	<b>7.1</b>
<b>Title:</b>	<b>Confirmation of Previous Minutes - Ordinary Council Meeting held on 9 November 2022</b>
<b>File Reference:</b>	<b>1038377</b>
<b>Author:</b>	<b>Charlotte Meneer, Executive Assistant to the CEO and Mayor</b>

### SUMMARY

Minutes of 9 November 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 9 November 2022 Ordinary Council meeting are confirmed as a true and correct record of the meeting.**

**ATTACHMENTS**

- 1 2022.11.09 Ordinary Council Meeting Minutes.pdf



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

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

**ELECTED MEMBERS PRESENT**

Chairperson	Matthew Ryan (Mayor)
Councillor	Ralph Blyth
Councillor	Catherine Ralph
Councillor	James Marrawal
Councillor	Henry Guwiyul
Councillor	Donna Nadjamerrek (video conference)
Councillor	Gabby Gumurdul (video conference)

**STAFF PRESENT**

Chief Executive Officer	Paul Hockings
Chief Corporate Officer	David Glover
Director of Organisational Growth	Kim Sutton
Executive Assistant to the CEO and Mayor	Charlotte Meneer
General Manager Technical Services	Fiona Ainsworth
Finance Manager	Andrew Shaw
Executive Manager, Advocacy and Strategy	Brooke Darmanin
Project Manager Technical Services	Clem Beard

**VISITORS**

CozensJohansen Lawyers	Patrick Cozens
Department of the Chief Minister and Cabinet	Colvin Crowe

**APOLOGIES**

**3.1 APOLOGIES AND LEAVE OF ABSENCE**

The Council considered a report on Apologies and Leave of Absence.



Council received and noted apologies from Deputy Mayor Williams, Cr Otto Dan, Cr Jacqueline Philips and Cr Julius Kernan for the Ordinary Council meeting held on 9 November 2022.

#### ABSENT WITHOUT NOTICE

##### 4.1 ABSENT WITHOUT NOTICE

The Council considered a report on Absent without Notice.

Council noted that no Elected Members were absent without notice for the Ordinary Council meeting held on 9 November 2022.

#### ACCEPTANCE OF AGENDA

##### 5.1 ACCEPTANCE OF AGENDA

The Council considered a report on Acceptance of Agenda.

**OCM94/2022 RESOLVED:**  
On the motion of Councillor Ralph Blyth  
Seconded Councillor James Marrawal

The agenda papers for the Ordinary Council meeting held on 9 November 2022 as circulated be received for consideration at the meeting.

CARRIED

#### DECLARATION OF INTEREST OF MEMBERS OR STAFF

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

The Council considered a report on Disclosure of Interest of Members or Staff.

The Council did not receive any declarations of interest as listed for the meeting held on 9 November 2022.

#### CONFIRMATION OF PREVIOUS MINUTES

##### 7.1 CONFIRMATION OF PREVIOUS MINUTES - ORDINARY COUNCIL MEETING HELD ON 12 OCTOBER 2022

The Council considered a report on Confirmation of Previous Minutes - Ordinary Council Meeting held on 12 October 2022.

**OCM95/2022 RESOLVED:**  
On the motion of Councillor James Marrawal  
Seconded Councillor Henry Guwiyul

The minutes of 12 October 2022 Ordinary Council meeting are confirmed as a true and correct record of the meeting.

CARRIED

#### CHIEF EXECUTIVE OFFICER'S REPORTS

##### 8.1 MEETINGS ATTENDED BY THE MAYOR

The Council considered a report on Meetings Attended by the Mayor.

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

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

**CARRIED**

## 8.2 REVIEW OF ACTION ITEMS LIST

The Council considered a report on Review of Action Items List.

**OCM97/2022 RESOLVED:**  
 On the motion of Councillor Ralph Blyth  
 Seconded Councillor Henry Guwiyul

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

**CARRIED**

## 8.3 COUNCIL COMMITTEES MEMBERSHIP

The Council considered a report on Council Committees Membership.

**OCM98/2022 RESOLVED:**  
 On the motion of Councillor James Marrawal  
 Seconded Councillor Henry Guwiyul

The Council:

- Noted and received the report;
- Discussed the membership of the Risk Management and Audit Committee and made no change; and
- Discussed the membership of the Special Finance Committee and made no change.

**CARRIED**

**Minute note:** Council closed the meeting from 10:28 to 10:55 to the public and staff to receive legal advice from Patrick Cozens, CozensJohansen Lawyers regarding a previous confidential matter that will form a report in the next Ordinary Council Meeting.

The information provided by Patrick Cozens is classed as confidential under section 293(1) of the *Local Government Act 2019* and regulation 51(a) of the *Local Government (General) Guidelines 2021*.

**Minute note:** The meeting broke for morning tea from 10:55 to 11:15.

## CORPORATE SERVICES REPORTS

### 9.1 FINANCE REPORT FOR THE PERIOD ENDED 30 SEPTEMBER 2022

The Council considered a report on Finance Report for the period ended 30 September 2022.

**OCM99/2022 RESOLVED:**  
 On the motion of Councillor Henry Guwiyul  
 Seconded Councillor Catherine Ralph

The Council approved the Financial Management Report for the period ended 30 September 2022.

CARRIED

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

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

The Council received and noted the report about the Australian Taxation Office travel and expenses rates for each Elected Member for 2022-2023.

**9.3 BUSINESS DEVELOPMENT UNIT REPORT**

The Council considered a report on Business Development Unit Report.

**OCM100/2022 RESOLVED:**

On the motion of Councillor Henry Guwiyul  
Seconded Councillor Gabby Gumurdul

The Council:

- Received and noted the report;
- Approved the 2020-21 and 2021-22 WaRM Waste and Resource Management Grant acquittals
- Approved a change in the scope for the WaRM Grant 2020-21 and 2021-22 funding surplus of \$6,280 to be contributed to the purchase of the wheel loader accessories.

CARRIED

**9.4 ORGANISATIONAL GROWTH UNIT REPORT**

The Council considered a report on Organisational Growth Unit Report.

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

**TECHNICAL SERVICES REPORTS**

**10.1 MANINGRIDA NEW SUBDIVISION HANDOVER REVIEW FROM NTG TO WARC**

The Council considered a report on Maningrida New Subdivision Handover Review from NTG to WARC.

**OCM101/2022 RESOLVED:**

On the motion of Mayor Matthew Ryan  
Seconded Councillor Henry Guwiyul

The Council

- Noted the report;
- Reviewed 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 the new subdivision to the required Australian Standards per independent consultant recommendations.
  2. 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.

CARRIED

**10.2 COMMUNITY ROADS STATUS**

The Council considered a report on Community Roads Status.

**OCM102/2022 RESOLVED:**

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

The Council noted the report and direct the administration to scope and budget a report on grading and repairing the Gunbalanya Back Road being a duplicate gravel access road to the community.

CARRIED

**10.3 DISPOSAL OF SURPLUS FLEET ASSETS**

The Council considered a report on Disposal of Surplus Fleet Assets.

**OCM103/2022 RESOLVED:**

**On the motion of Councillor Donna Nadjamerrek  
Seconded Councillor Catherine Ralph**

The Council received and noted the report, and approves the sale via auction of the 2018 Toyota Hilux – Gunbalanya.

CARRIED

**Minute note:** Staff member Kim Sutton left the meeting at 12:56pm.

**GENERAL ITEMS****11.1 OPERATIONS REPORT - AUGUST & SEPTEMBER 2022**

The Council considered the Operations Report - August & September 2022.

**The Council received and noted the Operations Unit report for August and September 2022.**

**11.2 COUNCIL MEETING SCHEDULE AND PROPOSED MEETING DATES FOR 2023**

The Council considered a report on Council Meeting Schedule and Proposed Meeting Dates for 2023.

**OCM104/2022 RESOLVED:**

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

**The Council:**

- Received and noted the report;
- Approved 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.
- Requested the administration to consider monthly Council meetings with a future report to be prepared for Council's consideration.

CARRIED

**11.5 ANNUAL REPORT 2021-2022**

The Council considered a report on Annual Report 2021-2022.

**OCM105/2022 RESOLVED:**  
**On the motion of Councillor Ralph Blyth**  
**Seconded Councillor Henry Guwiyul**

**The Council reviewed and adopted the West Arnhem Regional Council Annual Report 2021-2022.**

**CARRIED**

**11.6 WARC AUDITED FINANCIAL STATEMENTS 2021-2022 AND FINANCIAL STATEMENT ANALYSIS**

The Council considered a late report on WARC Audited Financial Statements 2021-2022 and Financial Statement Analysis.

**OCM106/2022 RESOLVED:**  
**On the motion of Councillor Henry Guwiyul**  
**Seconded Councillor Donna Nadjamerrek**

**The Council approved the publication and presentation to the Minister of the Audited Financial Statements for the 2021-2022 financial year.**

**CARRIED**

**Minute note:** Councillor Catherine Ralph left the meeting at 13:39 and the meeting broke for lunch from 13:39 to 14:02.

**11.3 CALL FOR NOMINATIONS – NORTHERN TERRITORY GRANTS COMMISSION**

The Council considered a report on Call for Nominations – Northern Territory Grants Commission.

**The Council didn't not have a quorum to pass a resolution on this item and the matter will be deferred to the December 2022 Ordinary Council Meeting.**

**11.4 CALL FOR NOMINATIONS – NEIGHBOURHOOD WATCH NT**

The Council considered a report on Call for Nominations – Neighbourhood Watch NT.

**The Council didn't not have a quorum to pass a resolution on this item and this matter will be deferred to the December 2022 Ordinary Council Meeting.**

**ELECTED MEMBER QUESTIONS WITH OR WITHOUT NOTICE****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 9 November 2022.**

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

The Council considered a report on Closure to the Public for the Discussion of Confidential Items.

The Council didn't not have a quorum to pass a resolution on this item and the confidential agenda will be deferred to December 2022 Ordinary Council Meeting.

**NEXT MEETING**

The next meeting is scheduled to take place on 14 December 2022.

**MEETING DECLARED CLOSED**

Chairperson **Mayor Matthew Ryan** declared the meeting closed at 14:15.

This page and the 6 preceding pages are the minutes of the Ordinary Council Meeting held on 9 November 2022.

\_\_\_\_\_  
Chairperson

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

# WEST ARNHEM REGIONAL COUNCIL

## FOR THE MEETING 14 DECEMBER 2022

<b>Agenda Reference:</b>	<b>8.1</b>
<b>Title:</b>	<b>Review of Action Items List</b>
<b>File Reference:</b>	<b>1038379</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.</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 Council reviews the outstanding resolutions, and gives approval for completed items to be removed from the list.**

**ATTACHMENTS**

- 1 Action Items OCM - December 2022.pdf



### Ordinary Council Meeting Action Items – In Progress

<b>Meeting Date:</b> 9 November 2022	<b>Officer:</b> Charlotte Meneer / Heidi Walton / David Glover	<b>Department:</b> Governance / Communications & PR / Finance	<b>Progress:</b> Not Commenced / In Progress / Completed Complete
<b>Resolution:</b> OCM105/2022 ANNUAL REPORT 2021-22 Council approved and adopted the WARC 2021-22 annual report.			
<b>Updates:</b> 5 December 2022- <i>Charlotte Meneer</i> The Annual report has been published and sent to the Minister of Local Government in line with legislation			
<b>Meeting Date:</b> 9 November 2022	<b>Officer:</b> Charlotte Meneer	<b>Department:</b> Office of the CEO	<b>Progress:</b> Not Commenced / In Progress / Completed Completed
<b>Resolution:</b> OCM104/2022 COUNCIL MEETING SCHEDULE AND PROPOSED MEETING DATES FOR 2023 The administration will present a report about proposed Ordinary Council 2023 Meetings at the next Council meeting.			
<b>Updates:</b> 5 December 2022 – <i>Charlotte Meneer</i> A report is included in the December OCM for 2023 Ordinary Council Meeting dates			
<b>Meeting Date:</b> 9 November 2022	<b>Officer:</b> Fiona Ainsworth / David Glover	<b>Department:</b> Technical Services / Finance	<b>Progress:</b> Not Commenced / In Progress / Completed In Progress
<b>Resolution:</b> OCM 103/2022 DISPOSAL OF SURPLUS FLEET The administration will organise the sale via auction for Gunbalanya 2018 Toyota Hilux vehicle			
<b>Updates:</b> 5 December 2022 – <i>Fiona Ainsworth</i> Vehicle CD34YI will be disposed in January 2023 via Manheim Darwin auctions			
<b>Meeting Date:</b> 9 November 2022	<b>Officer:</b> Fiona Ainsworth	<b>Department:</b> Technical Services	<b>Progress:</b> Not Commenced / In Progress / Completed In Progress
<b>Resolution:</b> OCM101/2022 MANINGRIDA SUBDIVISION HANDOVER REVIEW FROM NTG TO WARC			

### Ordinary Council Meeting Action Items – In Progress

<p>The Administration will instruct NTG to complete the civil remedial works for new subdivision to the required Australian Standards per independent consultant recommendations and 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.</p>		
<b>Updates:</b>		
<b>5 December 2022 – Fiona Ainsworth</b>		
The administration has drafted a response to the NTG stating conditions of handover required prior to accepting ownership.		
<b>Meeting Date:</b>	<b>Officer</b>	<b>Department:</b>
9 November 2022	Kim Sutton / Sarah Wills	Grants
<b>Resolution:</b>		
<b>OCM100/2022 BUSINESS DEVELOPMENT UNIT REPORT</b>		
On the approval from Council the Administration will utilise the \$6,280 surplus from the WaRM 2021-21 and 2021-22 grant as a contribution to the purchase of wheel loader accessories		
<b>Updates:</b>		
<b>6 December 2022 – Bryony Stracey</b>		
Evidence of Councils approval to utilise the surplus funds from 2020/2021 grant as a contribution to the purchase of wheel loader accessories sent to Department of the Chief Minister and Cabinet for approval.		
<b>Meeting Date:</b>	<b>Officer</b>	<b>Department:</b>
10 August 2022	Brooke Darmanin	Advocacy and Strategy
<b>Resolution:</b>		
<b>ELECTED MEMBER QUESTIONS WITH OR WITHOUT NOTICE: WOMEN'S SAFE HOUSE IN MANINGRIDA</b>		
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>		
<b>3 October 2022</b>		
An update will be provided at December 2022 Council meeting.		
<b>6 December 2022 – Brooke Darmanin</b>		
Reached out to the NTG to coordinate a meeting between Mayor Ryan, Men Safe house and Women's Safe house.		
<b>Meeting Date:</b>	<b>Officer</b>	<b>Department:</b>
10 August 2022	Brooke Darmanin	Advocacy and Strategy
<b>Resolution:</b>		
<b>ELECTED MEMBER QUESTIONS WITH OR WITHOUT NOTICE: MEN'S SHED IN GUNBALANYA</b>		
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>		

### Ordinary Council Meeting Action Items – In Progress

<p><b>3 October 2022</b> The Mayor will provide a verbal update at today's Council meeting.</p> <p><b>6 December 2022 – Brooke Darmanin</b> No further updates available at this time</p>		
<b>Meeting Date:</b>	<b>Officer</b>	<b>Department:</b>
10 August 2022	Hilal Ahmad/ Fiona Ainsworth	Operations
<b>Resolution:</b>		
<p><b>ELECTED MEMBER QUESTIONS WITH OR WITHOUT NOTICE: HALF-SIZED BASKETBALL COURT IN MANINGRIDA</b> The administration will investigate how to stop flooding during the wet season at the Maningrida half-sized basketball court, and provide an update at the next Council meeting.</p> <p><b>Updates:</b></p> <p><b>30 September 2022 – Fiona Ainsworth</b> 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</p> <p><b>05 December 2022 – Fiona Ainsworth</b> Technical Services has presented to the MGD Local Authority on options to mitigate flooding. Awaiting December OCM resolutions to commence works.</p>		
<b>Meeting Date:</b>	<b>Officer</b>	<b>Department:</b>
10 August 2022	Sarah Will/ Kim Sutton	Organisational Growth
<b>Resolution:</b>		
<p><b>OCM78/2022: FUNDING FOR MINJILANG AIRPORT SHELTER UPGRADE</b> 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.</p> <p><b>Updates:</b></p> <p><b>30/09/2022 – Sarah Will</b> Ongoing conversations with Technical Services at an Executive level regarding the lease for the land that the shelter occupies.</p> <p><b>03/10/2022 – Kim Sutton</b> Chief Operating Officer has concerns over feasibility. Chief Operating Officer to provide update on feasibility options to Minjilang LA meeting.</p> <p><b>02/12/2022 – Sarah Will</b> No further update received from DoOG or COO - please advise.</p>		
<b>Meeting Date:</b>	<b>Officer</b>	<b>Department:</b>
10 August 2022	Sarah Will/ Kim Sutton	Organisational Growth
<b>Resolution:</b>		
<p><b>OCM78/2022: FUNDING FOR MINJILANG COUNCIL OFFICE DISABLED ACCESS RAMP AND TOILET</b></p>		

Ordinary Council Meeting Action Items – In Progress

<p>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.</p>		
<p><b>Updates:</b></p>		
<p><b>30/09/2022 – Sarah Will</b> Contacted external Grants Writer, Susan Wright, to seek potential funding opportunities for this project.</p>		
<p><b>02/12/2022 – Sarah Will</b> No further update - still seeking potential grant funding opportunity for this project.</p>		
<p><b>Meeting Date:</b> 8 June 2022</p>	<p><b>Officer</b> Doreen Alusa/ David Glover</p>	<p><b>Department:</b> Office of the CEO/Corporate</p>
<p><b>Resolution:</b></p>		
<p><b>OCM41/2022: RISK MANAGEMENT AND AUDIT COMMITTEE INDEPENDENT MEMBER</b> Council approved the updated <i>Risk Management and Audit Committee Charter</i> (Version 2022.0) and the <i>Risk Management and Audit Committee Terms of Reference</i> (Version 2022.0) paving the way for the administration to commence the recruitment of an Independent Member for the Risk Management and Audit Committee.</p>		
<p><b>Updates:</b></p>		
<p><b>28 July 2022 – Doreen Alusa</b> The administration has advertised for this position as directed, and will keep the Council updated about the recruitment process.</p>		
<p><b>19 September 2022 – Doreen Alusa</b> The recruitment of an Independent Member is currently ongoing.</p>		
<p><b>5 December 2022 – Charlotte Meneer</b> The recruitment panel have interviewed 2 of the 4 candidates. A date for the final 2 interviews has not yet been set</p>		
<p><b>Meeting Date:</b> 8 June 2022</p>	<p><b>Officer</b> Rick Mulvey/Brooke Darmanin</p>	<p><b>Department:</b> Operations</p>
<p><b>Resolution:</b></p>		
<p><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.</p>		
<p><b>Updates:</b></p>		
<p><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.</p>		
<p><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.</p>		

### Ordinary Council Meeting Action Items – In Progress

<p><b>3 December 2022 – Fiona Ainsworth</b>            WARC are in the process of recruiting a suitable waste and resource coordinator who will take the lead on matters related to environmental improvements (third round of recruiting).</p>		
<b>Meeting Date:</b>	<b>Officer</b>	<b>Department:</b>
8 June 2022	Rick Mulvey/ Fiona Ainsworth	Operations/ Technical Services
<p><b>Progress:</b> Not Commenced / In Progress /Completed            In Progress</p>		
<p><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.</p>		
<p><b>Updates:</b></p>		
<p><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.</p>		
<p><b>30 September 2022 – Fiona Ainsworth</b>            A report is included in the October 2022 OCM agenda.</p>		
<p><b>05 November 2022 – Fiona Ainsworth</b>            The report was tabled in the November OCM</p>		
<p><b>Meeting Date:</b></p>		
8 June 2022	Kim Sutton	Department: Organisational Growth
<p><b>Progress:</b> Not Commenced / In Progress /Completed            In Progress</p>		
<p><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.</p>		
<p><b>Updates:</b></p>		
<p><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.</p>		
<p><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.</p>		
<p><b>29/11/2022 – Kim Sutton</b>            Project update being presented by Kim Sutton at December 2022 OCM.</p>		
<b>Meeting Date:</b>	<b>Officer</b>	<b>Department:</b>
8 December 2021	Kim Sutton	Organisational Growth
<p><b>Progress:</b> Not Commenced / In Progress /Completed            In Progress</p>		
<p><b>Resolution:</b>  <b>OCM114/2021 SPEED HUMPS</b>            Council directed the administration to try and source for funding for the supply and installation of eight speed humps in Maningrida over the next two financial years (four per year).</p>		
<p><b>Updates:</b></p>		
<p><b>01 February 2022 – Michelle Hillman</b></p>		

**Ordinary Council Meeting Action Items – In Progress**

The administration is in the process of applying for funding for remote road upgrades, and is exploring other funding options for this project.

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

**31 May 2022 – Sarah Will**  
Ongoing – regular conversations with Grants Writer, Susan Wright, to identify grant opportunities applicable to this project.

**27 July 2022 – Kim Sutton**  
The Grants team are continuing to explore options for funding.

**30 September 2022 – Sarah Will**  
Ongoing - the Grants team are continuing to explore options for funding.

**02/12/2022 – Sarah Will**  
Ongoing - this project is regularly discussed with the Grants team and we are still to identify a grant funding opportunity for this project.

Meeting Date:	Officer	Department:	Progress: Not Commenced / In Progress /Completed
11 August 2021	Fiona Ainsworth/ Kim Sutton	Technical Services/ Organisational Growth	In Progress
<b>Resolution:</b>			
<b>OCM70/2021 MANINGRIDA FOOTBALL OVAL CHANGE ROOMS</b>			
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>			
<b>1 October 2021- Loukas Gikopoulos</b>			
<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>			
<b>30 November 2021- Loukas Gikopoulos</b>			
<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> <li>Design drawings updated with changes included. Final design drawings were approved by the Local Authority members.</li> </ul>			
<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.			

**Ordinary Council Meeting Action Items – In Progress**

<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 Manningrida 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 for this project on 9 September 2022. Awaiting outcome.</p>		
<p><b>02/12/2022 – Sarah Will</b> Still awaiting announcement on the outcome of this grant application. NIAA advised on 13/11/2022 that all ABA applications were sitting before the Minister for review and decision.</p>		
<b>Meeting Date:</b>	<b>Officer</b>	<b>Department:</b>
14 August 2019	Katrina Hill/ Tamzin France/ Kim Sutton	Organisational Growth
<b>Resolution:</b>		
<p><b>AFL STRATEGIC PLAN - WEST ARNHEM</b> OCM146/2019 Council supports the development of a West Arnhem AFL strategic plan.</p>		
<b>Updates:</b>		
<p>Updates made between October 2020 and November 2021 have been archived.</p>		
<b>28 February 2022 - Tamzin France</b>		
<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>		
<b>28 February 2022 – Katrina Hill</b>		
<p>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>		
<b>30 May 2022 – Tamzin France</b>		

### Ordinary Council Meeting Action Items – In Progress

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.

#### **02 December 2022 – Tamzin France**

Continuing to work on a partnership with the AFL NT Remote Development team on utilising their staff to service Minjilang and Warruwi in terms of doing workshops and skills development with kids, community and staff. Met on 11 October 2022 with the AFL NT Remote Development Coordinator from Gunbalanya and the NT Remote Program Manager to progress this.



## WEST ARNHEM REGIONAL COUNCIL

### FOR THE MEETING 14 DECEMBER 2022

<b>Agenda Reference:</b>	<b>8.2</b>
<b>Title:</b>	<b>Meetings Attended by the Mayor</b>
<b>File Reference:</b>	<b>1047695</b>
<b>Author:</b>	<b>Charlotte Meneer, EA to the CEO and Mayor</b>

#### SUMMARY

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

#### BACKGROUND

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

#### COMMENT

Date(s)	Location	Reason for Meeting	Person(s) meet with
15.11-19.11.22	Darwin	LGANT Convention , General Meeting and Annual General Meeting	Various Local Government Mayors, Deputy Mayors CEOs, LGANT Staff and external representatives.
22.11.22	Darwin	Hearing into the Australian Electoral Commission	Commissioners
Ongoing	Maningrida	Mala'la Health Services Corporation	Advocacy with CEO and Senior Staff
29.11.22	Maningrida	Bawinga Aboriginal Corporation – General Meeting and AGM	Directors and members of the Corporation
30.11.22	Maningrida	Independent School for Homelands	Residents, Consultant, Independent Schools Australia
2.12.22	Gunbalanya	Traditional Owner consultation	Traditional Owner, CEO, EM Advocacy and Strategy
6.12-9.12.22	Katherine	Northern Land Council	Various members of NLC
13.12.22	Jabiru	Indigenous Voice of Parliament	Members appointed by the Federal Minister

#### STATUTORY ENVIRONMENT

Not applicable.

#### POLICY IMPLICATIONS

The following policies are relevant to this report:

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

## FINANCIAL IMPLICATIONS

Not applicable.

## STRATEGIC IMPLICATIONS

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

<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:

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

## ATTACHMENTS

## WEST ARNHAM REGIONAL COUNCIL

### FOR THE MEETING 14 DECEMBER 2022

<b>Agenda Reference:</b>	<b>8.3</b>
<b>Title:</b>	<b>By-Election Gunbalanya Ward</b>
<b>File Reference:</b>	<b>1049596</b>
<b>Author:</b>	<b>Paul Hockings, Chief Executive Officer</b>

#### SUMMARY

A recent resignation from Cr Gumurdul requires Council to hold a By-election in the Gunbalanya Ward and Councillors are being asked to consider the next steps.

#### BACKGROUND

An email resignation was received by Mayor Ryan on 25 November 2022 from Cr Gabby Gumurdul. Mayor Ryan acknowledged receipt of this email on the same day and copied the author of this report. In accordance with Section 53 of the *Local Government Act 2019* (Act) the resignation takes effect immediately. A notice was provided to the NT Electoral Commissioner on 28 November 2022 and a reply was received on even date (copies attached).

Essentially Section 54(2)(c) of the Act requires a by-election to be held where a casual vacancy occurs 18 months or more before the next general election or on 23 August 2025.

Under Section 136(7) of the Act Council may appoint the CEO or another person (other than the electoral commissioner) to be the returning officer for the by-election, the process to be followed including passing the resolution and notifying the electoral commissioner is set out in section 136 of the Act. If a person is not appointed the by-election is to be conducted as decided by the electoral commissioner.

Section 136(4) of the Act prescribes that a by-election must be held within 4 months after the Electoral Commissioner is notified of the casual vacancy being 29 March 2023.

#### COMMENT

A meeting was held on 1 December 2022 with Mr Greg Hibble, NT Electoral Commission (NTEC) and he advised that the earliest that a By-Election could be run is February 2023 due to staff taking leave of the Christmas / New Year period. He promised a quotation with 2 options with varying levels of input from Council Officers at Gunbalanya.

#### STATUTORY ENVIRONMENT

##### *Local Government Act 2019*

##### 53 Notifying CEO of resignation

- (1) If a member resigns by written notice given to the CEO under section 50(c), the resignation:
  - (a) cannot be withdrawn; and
  - (b) takes effect on the date the notice is given to the CEO or on a date (not more than 3 months later) specified in the notice.
- (2) The CEO must give a copy of the notice mentioned in subsection (1) to the Electoral Commissioner as soon as practicable.

##### 54 Filling casual vacancy generally

- (1) This section applies if a casual vacancy occurs in the office of a member other than a principal member.

- (2) If a casual vacancy occurs:
- (a) less than 18 months, but not less than 6 months, before the next general election – the council may, by vote of existing members, appoint a person to fill the vacancy until the next general election; or
  - (b) 6 months or less before the next general election – the council may, by vote of existing members:
    - (i) appoint a person to fill the vacancy until the next general election; or
    - (ii) may leave the office vacant; or
  - (c) 18 months or more before the next general election – the council must hold a by-election.
- (3) The council must fill a casual vacancy under subsection (2)(a) or (b) in accordance with its policy for filling casual vacancies, adopted by resolution.

#### 136 By-elections

....

- (4) If a by-election must be held under section 54(2)(c), the date for the by-election must fall within 4 months after the Electoral Commissioner:
- (a) is notified of the casual vacancy:
    - (i) by the CEO under section 51(3) or (4) or 53(2); or
    - (ii) by NTCAT under section 56(7) or 133(6); or
  - (b) confirms the casual vacancy under section 52(3).

.....

- (7) The council may appoint the CEO or another person (other than the Electoral Commissioner) to be the returning officer for the by-election, by doing the following within 2 months after the Electoral Commissioner is notified of the casual vacancy under section 51(3) or (4), 53(2), 56(7) or 133(6) or confirms the casual vacancy under section 52(2):
- (a) passing a resolution appointing the person;
  - (b) if the person is not the CEO – entering into a contract with the person for the performance of the functions of returning officer.

#### **POLICY IMPLICATIONS**

Not applicable

#### **FINANCIAL IMPLICATIONS**

It is expected it will cost in excess of \$10K to run a By-election and Council officers await advice from the NTEC

#### **STRATEGIC IMPLICATIONS**

<<Type text...>>

#### **VOTING REQUIREMENTS**

Simple majority

#### **RECOMMENDATION:**

That Council appoint the NT Electoral Commissioner to be the returning officer for the upcoming Gunbalanya Ward By-election in accordance with Section 136(7) of the *Local Government Act 2019*.

#### **ATTACHMENTS**

- 1 221125 Resignation Cr Gabby Gumurdul.pdf
- 2 Email CEO TO NTEC 2022-11-29 Cr Gumurdul Resignation.pdf
- 3 Reply to CEO.pdf

[Show header](#)**Doc 1047409 Re: Counselor Resignation**

**From :** Matthew.Ryan@westarhem.nt.gov.au  
**To :** gumurdul22@gmail.com  
**Cc :** Paul.Hockings@westarhem.nt.gov.au,ewilliams5356@outlook.com  
**Sent :** 25 November 2022 14:38:10

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Hi Councillor Gumurdul.

I'm deeply disappointed that your resigning and also understand your situation and frustration in wish you could stay on..! You've been a strong advocate for your region..

Again, I have to and will respect your decision.

My Apologies for this and for what happen to you and your families.

I hope we can still work together in the near future..

Thank you for your time at the council.

Very kind regards

Matthew Ryan

Mayor of Westarhem regional council.

Sent from my iPhone

On 25 Nov 2022, at 1:21 pm, Gabby Gumurdul <gumurdul22@gmail.com> wrote:

**CAUTION:** This is an external email, please take care when clicking links or opening attachments.  
When in doubt, contact your IT Department

To whom this may concern,

Due to a personal attack on my family mixed with my professional life. I am bound to resign.

Thanks,

Gabby Gumurdul

<https://westarhem.inboxpert.edrms/docs/Local%20Governance/ELECTIONS/BY-ELECT...> 9/12/2022

[Show header](#)**By Election - Gunbalayna Ward**

**From :** Paul.Hockings@westarnhem.nt.gov.au  
**To :** ntec@nt.gov.au  
**Cc :** Charlotte.Meneer@westarnhem.nt.gov.au,Greg.Hibble@nt.gov.au  
**Sent :** 29 November 2022 06:50:33

**Attachments :**  [Doc 1047409 Re Counselor Resignation.msg](#) (98KB)  [image001.png](#) (21KB)   
[image002.jpg](#) (6KB)  [image003.png](#) (63KB)

Attention: Iain Loganathan, Northern Territory Electoral Commissioner

Iain, I was notified on 25 November 2022 that Mr Gabby Gumurdul wished to resign as a member of West Arnhem Regional Council (see attached email). In accordance with section 50 of the *Local Government Act 2019* I have taken this email to be a written notice given to the CEO.

I have spoken to Gabby yesterday morning and informed him that his resignation is effective from 25/11/2022 being the date of the attached email and that it cannot be withdrawn in accordance with Section 51(2) of the *Local Government Act 2019*.

In accordance with Section 51(3) I am providing your officer written notice as soon as practicable after receiving advice from your officer Greg Hibble yesterday.

In accordance with Section 54 (c) and as we are 18 months or more before the next general election on 23 August 2025 I understand that Council must hold a by-election.

Could you please set out the next steps for Council to hold a by-election and your estimated costs so that our officers can prepare a report for the December 2022 Council Meeting.

Happy to discuss if you have any questions. Regards PH



**Paul Hockings**  
**Chief Executive Officer | West Arnhem Regional Council**  
 T: 08 8979 9444 | M: 0428 676 945 | PO Box 241 Jabiru NT 0886  
 E: [Paul.Hockings@westarnhem.nt.gov.au](mailto:Paul.Hockings@westarnhem.nt.gov.au) | W: [www.westarnhem.nt.gov.au](http://www.westarnhem.nt.gov.au)

**OUR VALUES: Respectful Inclusive Innovative Integrity**



*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 Regions Wards. West Arnhem Regional Council pay their respects and acknowledge Elders past, present and rising.*

<https://westarnhem.infoexpert.edrms/docs/Local%20Governance/ELECTIONS/BY-ELECT...> 9/12/2022



**Northern Territory  
Electoral Commission**  
EVERY vote counts!

Level 3, TCG Centre | 80 Mitchell Street | GPO Box 2419 DARWIN NT 0801

T: 08 8999 5000 | F: 08 8999 7630 | E: [ntec@nt.gov.au](mailto:ntec@nt.gov.au) | ABN 8408 5734 992

Paul Hockings  
Chief Executive Officer  
West Arnhem Regional Council  
PO BOX 241  
JABIRU NT 0886

Via Email: [Paul.Hockings@westarnhem@nt.gov.au](mailto:Paul.Hockings@westarnhem@nt.gov.au)

Dear Paul

***Notification of casual vacancy – West Arnhem Regional Council***

Thank you for your email of 29 November 2022 advising of a casual vacancy in the Gunbalanya Ward of the West Arnhem Regional Council.

Section 54(2)(c) of the *Local Government Act (NT)* (Act) requires a by-election to be held where a casual vacancy occurs 18 months or more before the next general election. A by-election is required for each ward.

Under Section 137(7) of the Act council may appoint the CEO or another person (other than the electoral commissioner) to be the returning officer for the by-election, the process to be followed including passing the resolution and notifying the electoral commissioner is set out in section 136 of the Act. If a person is not appointed the by-election is to be conducted as decided by the electoral commissioner.

The *Local Government Act (NT)* prescribes that a by-election must be held within four months after the Electoral Commissioner is notified of the casual vacancy. As the electoral commissioner was notified of the vacancy on 29 November 2022, under Section 136 (4) the by-election must be held by 29 March 2023.

The NT Electoral Commission will be in contact with your office to confirm arrangements and to discuss the timing of the by-election.

Yours sincerely

Iain Loganathan

Electoral Commissioner 29 November 2022

Copy:

Maree DeLacey, Executive Director, Local Government and Regional Development

[www.ntec.nt.gov.au](http://www.ntec.nt.gov.au)

EVERY vote counts!

## WEST ARNHAM REGIONAL COUNCIL

### FOR THE MEETING 14 DECEMBER 2022

<b>Agenda Reference:</b>	<b>9.1</b>
<b>Title:</b>	<b>Organisational Growth Unit Report</b>
<b>File Reference:</b>	<b>1040589</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 for the period since the last Ordinary Council Meeting.

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 an 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

- *Australia Day Council Northern Territory (ADCNT)*
- *International Women's Day x 2*
- *Celebrating Aboriginal Culture Day 2023*

1.1.2. Total dollar value of Grants submitted: \$11,000

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: 2

- *ABA Maningrida Oval Change Rooms (Additional funds to ensure cultural needs are met)*
- *NIAA Indigenous Skills and Employment Program (ISEP) Grant*

1.2.2 Total dollar value of successful Grants awarded: \$4,855,000.00+

1.2.3 Total number of successful Tenders/Commercial Proposals awarded: 2

1. *Director of National Parks/WARC Jabiru Road Lease. \$280,000 per year, for a 5 year term. Renewed in 5 year increments for a maximum of 10 terms (50 years).*



2. Director of National Parks/WARC Urgent Jabiru Road Works. \$1,236,450  
(works subcontracted out from WARC).

2.2.1 Total dollar value of successful Tenders/Commercial Proposals awarded: As above

## 2. PEOPLE & CAPABILITY

People and Capability Strategy 2021-24 Goals	Current Status	Progress Notes
<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% at 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.	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.	54%	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.	Since the initial Annual Success Plan was rolled out, it was identified that staff in levels 1, 2 and 3 were to complete a separate Performance Appraisal form and process.  Most Line Managers and Supervisors in Minjilang, Maningrida and Waruwi have completed the new Performance Appraisals. Gunbalanya has not yet completed and currently working on Jabiru, however the overall response has been positive.
<b>Cultural Awareness Training</b> Cultural Awareness Training delivered during induction to all new starters.	37% (as of 29/11/2022).	Total current enrolments: 113 Completed: 42 In progress: 15 Not yet started: 56

### COMMUNITY SUPPORT

BuildUp Skateboarding travelled to Gunbalanya in early November and are travelling to Waruwi this month. Tennis NT was in Minjilang mid-November 2022, with positive feedback received that there was good engagement with young people and the school.

Community Care staff have learned new skills when supporting a palliative care client in Gunbalanya. Staff were able to support the client and provide the services they required despite the challenges of the situation.

### 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>	
<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>	
<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>	
<b><i>We are committed to investing in and supporting local Indigenous employment.</i></b>	
<b><i>We recognise the instrumental value that Indigenous staff bring to our organisation and the social force that occurs with employment opportunities.</i></b>	
<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>	
<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>	
<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:**

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 - 14.12.2022.pdf



WELCOME TO

# Organisational Growth Unit Report

December 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**

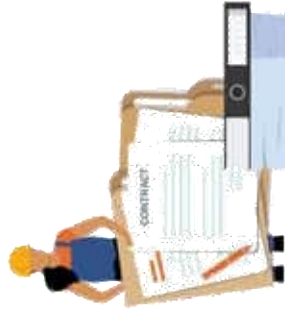
**\$6,841,040**

**\$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 / \$11,000

1 / \$55,000




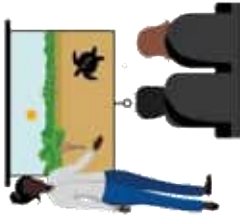
0 / \$0

2 / \$1,516,450

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%	54%	10%	37%
Comparison to 30/06/2021	Comparison to 30/06/2021	Comparison to 30/06/2022	As of 29/11/2022
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 ARNHEM REGIONAL COUNCIL

### FOR THE MEETING 14 DECEMBER 2022

<b>Agenda Reference:</b>	<b>9.2</b>
<b>Title:</b>	<b>Finance Report for the period ended 31 October 2022</b>
<b>File Reference:</b>	<b>1047053</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 31<sup>st</sup> October 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, cash; and
- c) Key indicators of financial health: Working capital, cash flows and restricted assets.

### **Actual vs Budget Comparison - Operational (slide 3)**

This consolidated Financial Management Report relates to the year to date (YTD) period 1 July 2022 to 31 October 2022, the first four 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 four months to October 2022 is \$17.32m. This is comprised of operational revenue \$14.95m and capital income of \$2.37m. It is important to note that this includes brought forward grant amounts of \$3.64m and \$2.25m = \$5.89m of the \$17.32m total. This \$17.32m is therefore not an average amount of income for a four-month period. Note also that there is no corresponding budget for this \$5.89m 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 this Council meeting (December).**

#### *Operational revenue*

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

- (a) Income rates and charges - \$2.111m.
- (b) Income Operating Grants - \$8.175m, which consists of Brought Forward (B/F) Operational Grants \$3.638m and current income allocation grants of \$4.537m and;
- (c) Income Agency and Commercial Services - \$2.196m. Some of which include:
  - Contract fee income - \$1.401m.
  - Sales income - \$313k, and
  - Service fee income - \$328k.

Income (Internal) allocation is \$2.109m. 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 October YTD is \$11.116m.

Employee expenses overall are over the budget of \$6.333m by \$318k or 5%. Contract and material expenses are under the budget of \$1.908m by \$225k. Line items such as Contractors expenses and Material Expenses are underspent, just as they were in September.

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

Income from capital grants and contributions is \$2.366m, remaining the same as it was in September, and consists of:

- Capital Reserve Income Allocation of \$118k
- B/F capital grants to complete project works of \$1.088m
- B/F capital reserve funds to complete projects of \$1.160m.

Total Capital expenditure YTD is \$1.438m 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 October 2022. Assets still "in progress" and not as yet completed total \$1.696m.

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

A summary of Total Council comparative income and expenditure follows:



### Actuals v Budget as at 31 Oct 2022

Description	TOTAL COUNCIL				Annual Budget	Progress
	Actuals YTD	Budget YTD	Variance	%		
<b>Operational Revenue</b>						
61 - Income Rates and Charges	2,111,460	2,067,484	43,976	2%	6,202,453	34%
62 - Income Council Fees and Charges	149,706	110,151	39,555	36%	330,453	45%
63 - Income Operating Grants	8,174,742	5,185,697	2,989,045	58%	14,302,351	57%
64 - Income Investments	50,989	40,000	10,989	27%	120,000	42%
65 - Income Allocation	2,108,800	2,003,209	105,592	5%	6,009,626	35%
66 - Other Income	161,190	24,001	137,189	100%+	72,004	100%+
67 - Income Agency and Commercial Services	2,195,724	2,039,059	156,665	8%	6,117,177	36%
<b>Total Operational Revenue</b>	<b>14,952,611</b>	<b>11,469,601</b>	<b>3,483,010</b>	<b>30%</b>	<b>33,154,064</b>	<b>45%</b>
<b>Operational Expenditure</b>						
71 - Employee Expenses	6,651,664	6,333,205	318,460	5%	18,978,451	35%
72 - Contract and Material Expenses	1,682,428	1,907,586	(225,158)	(12%)	5,628,111	30%
73 - Finance Expenses	5,166	3,903	1,262	32%	11,710	44%
74 - Travel, Freight and Accom Expenses	332,370	272,438	59,932	22%	817,313	41%
76 - Fuel, Utilities & Communication	800,434	758,088	42,346	6%	2,274,265	35%
79 - Other Expenses	1,643,845	1,441,256	202,590	14%	4,541,645	36%
<b>Total Operational Expenditure</b>	<b>11,115,907</b>	<b>10,716,476</b>	<b>399,431</b>	<b>4%</b>	<b>32,251,495</b>	<b>34%</b>
<b>Total Operational Surplus / (Deficit)</b>	<b>3,836,704</b>	<b>753,125</b>	<b>3,083,579</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%+
69 - Proceeds from Sale of Assets	-	40,000	(40,000)	(100%)	120,000	0%
<b>Total Capital Income</b>	<b>2,365,616</b>	<b>456,581</b>	<b>1,909,034</b>	<b>100%+</b>	<b>536,581</b>	<b>100%+</b>
<b>Capital Expense</b>						
33 - Capital Expenditure	1,437,887	856,448	581,439	68%	1,426,150	100%+
78 - Cost of Assets Sold	-	4,333	(4,333)	(100%)	13,000	0%
<b>Total Capital Expense</b>	<b>1,437,887</b>	<b>860,781</b>	<b>577,105</b>	<b>67%</b>	<b>1,439,150</b>	<b>100%</b>
<b>Total Capital Surplus / (Deficit)</b>	<b>927,729</b>	<b>(404,200)</b>	<b>1,331,929</b>	<b>100%+</b>	<b>(902,569)</b>	<b>0%</b>
<b>Net Surplus / (Deficit)</b>	<b>4,764,433</b>	<b>348,925</b>	<b>4,415,508</b>	<b>100%+</b>	<b>(0)</b>	<b>0%</b>

The Management Report total surplus of \$4,764,433 above is reconciled to the profit of \$2,753,427 in the attachment titled “Profit and Loss Report-Consolidated” as follows:

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

**RECONCILIATION TO MANAGEMENT REPORT**

	Total Surplus / (Deficit)	4,764,433
<b>Add Grant Accounts (Cash basis)</b>		
6311 Operating Grant Income Australian Govt	1,707,625	
6312 Operating Grant Income Territory Govt	4,787,077	
6319 Operating Grant Income Other	56,494	
6811 Capital Grant Income Australian Govt	-	
6812 Capital Grant Income Territory Govt	540,268	
6813 Capital Grant Income Other	-	7,091,464
<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	-	7,091,464
<b>Deduct Allocations for Reserve and Grants</b>		
6391 Carried Forward Operational Grants	(3,637,615)	
6393 Income Allocation Operational Grants	(4,537,127)	
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)	(10,540,357)
<b>Add Capital Work In Progress Accounts</b>		
3321 Capital Expense Purchase Buildings	-	
3322 Capital Expense Construct Buildings	209,913	
3331 Capital Expenses Purchase/Construct Infrastructure	-	
3332 Capital Expense Upgrade Infrastructure	336,074	
3341 Capital Expense Purchase Vehicles	-	
3352 Capital Expenses Upgrade Plant and Equipment	-	
3361 Capital Purchase Furniture Fittings and Office	24,896	
3371 Capital Expense Purchase Plant	290,635	
3382 Capital Expense Construct/Upgrade Roads	576,369	1,437,887
		(9,102,470)
<b>Reconciled to Profit and Loss Statement</b>		<b>2,753,427</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 \$6.612m being over budget by \$493k. \$223k of this variance relates to the internal charge for the Contract Administration Fee (which will tend towards nil over the remainder of the year), \$79k related to incentives received from the NT Government as a subsidy for employees who are undertaking external training, \$42k for additional revenue from landfill charges, 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 \$2.111m. The summary below shows that Employee expenses are over budget by 7% and Other expenses is over by 2%, mainly due to \$32k of approved rates concessions from last financial year being recognised in the current year, as an expense.

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

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



### Actuals v Budget - Core Services Untied

as at 31 Oct 2022

Description	CORE SERVICES UNTIED					
	Actuals YTD	Budget YTD	Variance	%	Annual Budget	Progress
<b>Operational Revenue</b>						
61 - Income Rates and Charges	2,111,460	2,067,484	43,976	2%	6,202,453	34%
62 - Income Council Fees and Charges	139,518	92,904	46,614	50%	278,713	50%
63 - Income Operating Grants	2,168,972	2,128,972	40,000	2%	6,386,915	34%
64 - Income Investments	50,989	40,000	10,989	27%	120,000	42%
65 - Income Allocation	1,926,197	1,707,077	219,120	13%	5,121,231	38%
66 - Other Income	161,190	21,900	139,290	100%+	65,700	100%+
67 - Income Agency and Commercial Services	53,200	59,890	(6,690)	(11%)	179,669	30%
<b>Total Operational Revenue</b>	<b>6,611,526</b>	<b>6,118,227</b>	<b>493,299</b>	<b>8%</b>	<b>18,354,681</b>	<b>36%</b>
<b>Operational Expenditure</b>						
71 - Employee Expenses	4,064,441	3,814,340	250,101	7%	11,429,327	36%
72 - Contract and Material Expenses	869,894	817,248	52,646	6%	2,452,698	35%
73 - Finance Expenses	2,480	1,843	637	35%	5,530	45%
74 - Travel, Freight and Accom Expenses	230,765	190,769	39,996	21%	572,307	40%
76 - Fuel, Utilities & Communication	636,895	591,471	45,423	8%	1,774,414	36%
79 - Other Expenses	906,794	889,586	17,208	2%	2,669,539	34%
<b>Total Operational Expenditure</b>	<b>6,711,269</b>	<b>6,305,258</b>	<b>406,011</b>	<b>6%</b>	<b>18,903,814</b>	<b>36%</b>
<b>Total Operating Surplus / (Deficit)</b>	<b>(99,742)</b>	<b>(187,031)</b>	<b>87,288</b>	<b>47%</b>	<b>(549,133)</b>	<b>18%</b>
<b>Capital Income</b>						
69 - Proceeds from Sale of Assets	-	40,000	(40,000)	(100%)	120,000	0%
<b>Total Capital Income</b>	<b>-</b>	<b>40,000</b>	<b>(40,000)</b>	<b>(100%)</b>	<b>120,000</b>	<b>0%</b>
<b>Capital Expense</b>						
33 - Capital Expenditure	51,595	-	51,595	100%	-	100%
77 - Write Off Asset Expense	-	-	-	-	-	0%
78 - Cost of Assets Sold	-	4,333	(4,333)	(100%)	13,000	0%
<b>Total Capital Expense</b>	<b>51,595</b>	<b>4,333</b>	<b>47,261</b>	<b>100%+</b>	<b>13,000</b>	<b>100%+</b>
<b>Total Capital Surplus / (Deficit)</b>	<b>(51,595)</b>	<b>35,667</b>	<b>(87,261)</b>	<b>(100%)+</b>	<b>107,000</b>	<b>0%</b>
<b>Net Surplus / (Deficit)</b>	<b>(151,337)</b>	<b>(151,364)</b>	<b>27</b>	<b>0%</b>	<b>(442,133)</b>	<b>34%</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 \$2.142m for the year**. These include:

- (a) 2178 – Local Authority Projects (not yet allocated / commenced) of \$1.213m
- (b) 2230 – Oval Upgrade – Maningrida of \$277k
- (c) 2330 – LRCI Phase 1 and 2 – Malabam Road, Maningrida \$534k.
- (d) 2352 – WaRM – Waste and Resource Management of \$85k
- (e) various smaller grants of \$32k

Employee costs are \$16k above budget for the four months YTD; whilst Contract & Material expenditure is only 60% of budget for the YTD.

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



### Actuals v Budget - Core Services Tied

as at 31 Oct 2022

Description	CORE SERVICES TIED					
	Actuals YTD	Budget YTD	Variance	%	Annual Budget	Progress
<b>Operational Revenue</b>						
62 - Income Council Fees and Charges	-	-	-	-	-	0%
63 - Income Operating Grants	2,838,368	1,309,629	1,528,739	100%+	2,674,150	100%+
66 - Other Income	-	-	-	-	-	0%
<b>Total Operational Revenue</b>	<b>2,838,368</b>	<b>1,309,629</b>	<b>1,528,739</b>	<b>100%+</b>	<b>2,674,150</b>	<b>100%+</b>
<b>Operational Expenditure</b>						
71 - Employee Expenses	311,903	295,967	15,936	5%	887,901	35%
72 - Contract and Material Expenses	128,442	214,809	(86,367)	(40%)	644,426	20%
74 - Travel, Freight and Accom Expenses	30,924	671	30,253	(100%+)	2,014	100%+
76 - Fuel, Utilities & Communication	3,246	2,867	379	13%	8,600	38%
79 - Other Expenses	412	1,280	(868)	(68%)	3,840	11%
<b>Total Operational Expenditure</b>	<b>474,927</b>	<b>515,594</b>	<b>(40,666)</b>	<b>(8%)</b>	<b>1,546,781</b>	<b>31%</b>
<b>Total Operating Surplus / (Deficit)</b>	<b>2,363,441</b>	<b>794,036</b>	<b>1,569,405</b>	<b>100%+</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%+	298,781	100%+
<b>Total Capital Income</b>	<b>1,073,099</b>	<b>298,781</b>	<b>774,318</b>	<b>100%+</b>	<b>298,781</b>	<b>100%+</b>
<b>Capital Expense</b>						
33 - Capital Expenditure	958,863	856,448	102,415	12%	1,426,150	67%
<b>Total Capital Expense</b>	<b>958,863</b>	<b>856,448</b>	<b>102,415</b>	<b>12%</b>	<b>1,426,150</b>	<b>67%</b>
<b>Total Capital Surplus / (Deficit)</b>	<b>114,236</b>	<b>(557,667)</b>	<b>671,903</b>	<b>100%+</b>	<b>(1,127,369)</b>	<b>0%</b>
<b>Net Surplus / (Deficit)</b>	<b>2,477,677</b>	<b>236,369</b>	<b>2,241,308</b>	<b>100%+</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 Childcare, Centrelink, Licenced Post Offices (LPOs) at Gunbalanya, Jabiru, and Maningrida, Power and Water-essential services contract, Tenancy Management, Visitor Accommodation, and Airstrip Maintenance. Not all activities have generated a surplus, such as a childcare operation, and one of the Post Offices.

Overall, a net surplus of \$163k was generated for the year to date, which is \$43k behind budget. Surpluses from various operations are under budget and over budget, but these net to only \$43k behind budget.

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



### Actuals v Budget - Commercial Activities

as at 31 Oct 2022

Description	COMMERCIAL ACTIVITIES					Annual Budget	Progress
	Actuals YTD	Budget YTD	Variance	%			
<b>Operational Revenue</b>							
62 - Income Council Fees and Charges	10,187	17,247	(7,060)	(41%)		51,740	20%
63 - Income Operating Grants	14,000	14,000	-	-		42,000	33%
65 - Income Allocation	60,787	34,681	26,106	75%		104,043	58%
66 - Other Income	-	435	(435)	(100%)		1,304	0%
67 - Income Agency and Commercial Services	2,124,050	1,835,969	288,081	16%		5,507,908	39%
<b>Total Operational Revenue</b>	<b>2,209,024</b>	<b>1,902,331</b>	<b>306,693</b>	<b>16%</b>		<b>5,706,995</b>	<b>39%</b>
<b>Operational Expenditure</b>							
71 - Employee Expenses	1,079,429	1,001,618	77,811	8%		3,004,855	36%
72 - Contract and Material Expenses	448,460	283,307	165,153	58%		849,919	53%
73 - Finance Expenses	2,685	2,060	625	30%		6,180	43%
74 - Travel, Freight and Accom Expenses	38,829	35,771	3,057	9%		107,314	36%
76 - Fuel, Utilities & Communication	71,937	75,444	(3,507)	(5%)		226,332	32%
79 - Other Expenses	404,333	297,436	106,896	36%		886,908	46%
<b>Total Operational Expenditure</b>	<b>2,045,673</b>	<b>1,695,636</b>	<b>350,037</b>	<b>21%</b>		<b>5,081,508</b>	<b>40%</b>
<b>Total Operating Surplus / (Deficit)</b>	<b>163,351</b>	<b>206,695</b>	<b>(43,344)</b>	<b>(21%)</b>		<b>625,486</b>	<b>26%</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>163,351</b>	<b>206,695</b>	<b>(43,344)</b>	<b>(21%)</b>		<b>625,486</b>	<b>26%</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 received for Community Services are restricted funds, through a funding agreement with Government, except for a few minor projects such as Civic Events (Australia Day celebrations, the Kakadu Triathlon).

Total operational revenue received for Community Service through grants and other income is \$3.294M for the YTD. Nearly all of this is from direct grants, to be spent and reported back to funding agencies. **Note that net \$1.338m of unspent grants monies have been brought forward from last year, and not yet been entered into this budget** (these amounts will be brought into the next revision of the budget, applicable from 1 November onwards).

Total operational expenditure for the YTD is \$1.881m, which is 12% less than budgeted. There is a separate list of funds received but not yet spent later in this report. It is referred to as External Restricted cash.

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



### Actuals v Budget - Community Services

as at 31 Oct 2022

Description	COMMUNITY SERVICES					Annual Budget	Progress
	Actuals YTD	Budget YTD	Variance	%			
<b>Operational Revenue</b>							
63 - Income Operating Grants	3,153,402	1,733,095	1,420,306	82%	!	5,199,286	61%
65 - Income Allocation	121,816	261,451	(139,634)	(53%)		784,352	16%
66 - Other Income	-	1,667	(1,667)	(100%)		5,000	0%
67 - Income Agency and Commercial Services	18,474	143,200	(124,726)	(87%)		429,600	4%
<b>Total Operational Revenue</b>	<b>3,293,692</b>	<b>2,139,413</b>	<b>1,154,279</b>	<b>54%</b>		<b>6,418,238</b>	<b>51%</b>
<b>Operational Expenditure</b>							
71 - Employee Expenses	1,195,891	1,221,280	(25,389)	(2%)		3,656,369	33%
72 - Contract and Material Expenses	235,633	521,089	(285,456)	(55%)		1,563,268	15%
74 - Travel, Freight and Accom Expenses	29,485	45,226	(15,741)	(35%)		135,678	22%
76 - Fuel, Utilities & Communication	88,356	88,306	50	0%		264,919	33%
79 - Other Expenses	331,198	252,953	78,245	31%		981,358	34%
<b>Total Operational Expenditure</b>	<b>1,880,563</b>	<b>2,128,855</b>	<b>(248,292)</b>	<b>(12%)</b>		<b>6,601,591</b>	<b>28%</b>
<b>Total Operating Surplus / (Deficit)</b>	<b>1,413,129</b>	<b>10,558</b>	<b>1,402,571</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>1,410,689</b>	<b>10,558</b>	<b>1,400,131</b>	<b>100%+</b>		<b>(183,353)</b>	<b>0%</b>



**Cash In vs Cash Out (slide 6)**

Overall, net cash decreased \$742k from \$7.615m in September to \$6.873m in October.

<b>WEST ARNHEM REGIONAL COUNCIL-STATEMENT OF CASH FLOWS</b>	
<b>for the period ended 31 October 2022</b>	
	<b>31 October 2022</b>
	<b>\$</b>
<b>CASH FLOWS FROM OPERATING ACTIVITIES</b>	
<i>Receipts</i>	
Receipts from rates & annual charges	1,079,221
Receipts from user charges & fees	244,788
Interest received	17,222
Operating Grants & contributions	4,391,215
Other operating receipts	2,144,364
	<b>7,876,810</b>
<i>Payments</i>	
Payments to employees	(6,180,382)
Payments for materials & contracts	(2,404,982)
Payments of interest	(5,166)
Other operating payments	(1,491,747)
	<b>(10,082,278)</b>
<b>Net Cash Flows provided by/(used in) the Operating Activities</b>	<b>(2,205,468)</b>
<b>CASH FLOWS FROM INVESTING ACTIVITIES</b>	
<i>Receipts</i>	
Capital Grants	540,268
Proceeds from sale of assets	-
	<b>540,268</b>
<i>Payments</i>	
Purchase of assets	(1,437,887)
Disposal of assets (write off)	-
	<b>(1,437,887)</b>
<b>Net Cash Flows (used in) the Investing Activities</b>	<b>(897,619)</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>(3,103,087)</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>6,873,232</b>

## SUMMARY

Total Cash at Bank, cash on hand, and investments, *less* internal (capital reserve funded) and external (grant funded) restrictions totals **minus** \$1,370,985 as per the table below.

Cash at Bank - Operational Account	590,864
Cash at Bank - Cash at Bank Business Maningrida PO	52,654
Cash at Bank – Business Maxi Account	139
Cash at Bank - Dept of Agriculture, Water and the Environment (DAWE) Trust Account	17,922
Cash at Bank - Grant Trust Account	627
Cash at Bank - Traditional Credit Union	1,275
Cash on Hand General - Cash Floats in Communities	4,747
Traditional Credit Union - Shares	4
Term Deposits	6,205,000
<b>Total Cash and Investments</b>	<b>6,873,232</b>
<b>Less Restricted Cash included further below</b>	<b>8,244,217</b>
<b>Balance Remaining</b>	<b>(1,370,985)</b>

### Term Deposits (slide 7)

Total investments decreased by \$500k from \$6.705m in September to \$6.205m in October. Total current investments are broken down into 15 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.



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

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

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

Capital Reserve Activity	Aug 2022 Expenditure	Sep 2022 Expenditure	Oct 2022 Expenditure
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	\$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	-	-	\$7,335
5167.05 - Kerb and Channel Airport to Workshop Road - Warruwi	-	-	-
5206.05 - Council Contribution - Ablution Block - Warruwi	-	-	-
	<b>\$13,787</b>	<b>\$99,726</b>	<b>\$7,335</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 31.10.2022
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	-	-	(7,335)	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>(414,018)</b>	<b>864,053</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. Note that the budget for 68 – Income Capital Grants and Contributions, B/F Capital Grants reserve balance will be updated in Budget-R, which is effective from 1 November.



## Actuals v Budget - Reserve Funds Project

as at 31 Oct 2022

RESERVE FUNDS PROJECT						
Description	Actuals YTD	Budget YTD	Variance	%	Annual Budget	Progress
<b>Operational Revenue</b>						
66 - Other Income	-	-	-	-	-	0%
<b>Total Operational Revenue</b>	-	-	-	-	-	0%
<b>Operational Expenditure</b>						
72 - Contract and Material Expenses	-	71,133	(71,133)	(100%)	117,800	0%
74 - Travel, Freight and Accom Expenses	2,366	-	2,366	100%	-	100%
79 - Other Expenses	1,109	-	1,109	100%	-	100%
<b>Total Operational Expenditure</b>	<b>3,475</b>	<b>71,133</b>	<b>(67,658)</b>	<b>(95%)</b>	<b>117,800</b>	<b>3%</b>
<b>Total Operating Surplus / (Deficit)</b>	<b>(3,475)</b>	<b>(71,133)</b>	<b>67,658</b>	<b>95%</b>	<b>(117,800)</b>	<b>3%</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	410,543	-	410,543	100%	-	100%
<b>Total Capital Expense</b>	<b>410,543</b>	<b>-</b>	<b>410,543</b>	<b>100%</b>	<b>-</b>	<b>100%</b>
<b>Total Capital Surplus / (Deficit)</b>	<b>867,528</b>	<b>117,800</b>	<b>749,728</b>	<b>100%+</b>	<b>117,800</b>	<b>100%+</b>
<b>Net Surplus / (Deficit)</b>	<b>864,053</b>	<b>46,667</b>	<b>817,386</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 \$11.704M. This is either from B/F balances from last year, 2021-22, or received this year. Expenditure for October YTD for these projects is \$4.324M, and \$7.380m remains to be spent.

There are 40 current funding streams included in the table below. The net movement in restricted assets from September to October was (a) Internal restrictions (capital reserve) – down by \$7k, and (b) External restrictions (grant funding) – down by \$188k.

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	198,500	(276,678)	(78,178)
2178 - Local Authorities Community Project Income	626,500	1,213,013	(167,749)	1,045,264
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	(190,512)	883,926
2336 - COVID Safe Australia Day LED Screen	-	301	-	301
2352 - WaRM - Waste and Resource Management	-	85,345	(49,494)	35,851
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 Eduction	-	11,000	-	11,000
2371 - LGIP - Towards purchase of Rubbish Compactor - Warru	-	162,000	(162,000)	-
2373 - Preparing Australian Communities - LED Screens	-	82,909	-	82,909
2374 - CBF - Jabiru Library Upgrade	-	15,892	(13,253)	2,639
3137 - BBQ Trailer - Community Benefit Fund	-	10,367	-	10,367
<b>TOTAL CORE SERVICES-TIED</b>	<b>2,346,650</b>	<b>3,959,336</b>	<b>(995,236)</b>	<b>2,964,100</b>
3003 - NT Jobs Package - Aged Care	663,120	477,643	(244,962)	232,681
3011 - Safety and Wellbeing - Sport and Recreation	515,000	297,445	(137,949)	159,496
3012 - Remote Sport Program	213,508	354,715	(81,454)	273,262
3025 - Deliver Indigenous Broadcasting Programs (RIBS)	45,000	44,676	(8,122)	36,554
3028 - Manage Creche	852,610	768,510	(284,204)	484,306
3040 - Children and Schooling - Youth	277,333	350,110	(161,486)	188,624
3073 - Long Day Care Toy & Equipment Grant Program	-	1,452	-	1,452
3087 - Women's Safe House : Gunbalanya	440,452	332,041	(141,450)	190,590
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	(6,923)	36,507
3125 - Night Patrol Covid-19 Booster Program	209,827	70,620	(22,727)	47,892
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	(1,240)	760
3134 - Support Child Care Services - Jabiru	-	33,333	-	33,333
3135 - E-Tools - Commonwealth Home Support Program (CHS	516,190	489,812	(37,356)	452,456
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	(5,823)	14,924
3143 - Culture school Holiday Activities in Maningrida	-	2,000	(824)	1,176
<b>TOTAL COMMUNITY SERVICES</b>	<b>4,054,444</b>	<b>3,658,657</b>	<b>(1,193,871)</b>	<b>2,464,786</b>
Grants Commission-FAA General Purpose	1,436,571	1,153,693	(478,857)	674,836
Grants Commission-FAA Roads	1,322,726	1,109,851	(440,909)	668,942
NT Operational	3,645,000	1,822,500	(1,215,000)	607,500
<b>TOTAL UNTIED GENERAL PURPOSE</b>	<b>6,404,297</b>	<b>4,086,044</b>	<b>(2,134,766)</b>	<b>1,951,278</b>
<b>Total</b>	<b>12,805,392</b>	<b>11,704,037</b>	<b>(4,323,873)</b>	<b>7,380,164</b>



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

Total current assets decreased by \$0.972m from \$6.285m in September to \$5.313m in October. The movement in current asset items is mainly due to the decrease in cash and cash equivalents along with the adjustment in October of the actual Q1 water reading for the 2022/2023 financial year.

Cash and cash equivalents reduced by \$547k and is due to:

- (a) An decrease in cash at bank (including term deposits) of \$742k and;
- (b) A decrease in restricted cash of \$195k.

Total current liabilities decreased by \$0.422m from \$7.498m in September to \$7.076m in October, mostly due to the decrease of \$0.286m in 'Other Liabilities'. 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 -\$1.213m in September to -\$1.762m in October, as the net result of the movements noted above. The current ratio decreased from 0.84 to **0.75**, as at 31 October 2022. This calculation is also shown in the presentation slide 11.

	SEPTEMBER	OCTOBER	Movement	%
<b>CURRENT ASSETS</b>				
Cash and cash equivalents	-\$824,197	-\$1,370,985	-\$546,788	66%
Trade and Other Receivables	\$5,284,191	5,131,551	-\$152,641	-3%
Inventories (fuel and post office)	\$179,333	177,822	-\$1,511	-1%
Prepayments and Other	\$1,645,461	1,374,944	-\$270,517	-16%
<b>TOTAL CURRENT ASSETS</b>	<b>\$6,284,787</b>	<b>\$5,313,332</b>	<b>-\$971,455</b>	<b>-15%</b>
Less:				
<b>CURRENT LIABILITIES</b>				
Trade and Other Payables	\$1,329,655	1,285,909	-\$43,746	-3%
Provisions	\$2,071,955	1,979,708	-\$92,247	-4%
Other Liabilities	\$4,095,997	\$3,810,121	-\$285,876	-7%
<b>TOTAL CURRENT LIABILITIES</b>	<b>\$7,497,608</b>	<b>7,075,738</b>	<b>-\$421,870</b>	<b>-6%</b>
<b>NET CURRENT ASSETS (Working Capital)</b>	<b>-\$1,212,821</b>	<b>-\$1,762,406</b>	<b>-\$549,585</b>	<b>45%</b>
<b>CURRENT RATIO</b>	<b>0.84</b>	<b>0.75</b>	<b>-0.09</b>	<b>-10%</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 October YTD is \$1.438m. Assets, once ready for use are financially “commissioned”. Council’s total value of commissioned assets to October YTD is \$NIL. Assets still “in progress” and not as yet completed total \$1.696m.

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

Rates receivable is \$3.632m as at 31 October 2022, a decrease of \$0.137m from September 2022 due to rates being received during October. Note that approximately \$3.0m of the rates receivable as at 31 October has been received as at the end of November 2022.

<b>Location</b>	<b>Rates as at 31st October 2022</b>				
	<b>Arrears</b>	<b>2022/23 LEVY</b>	<b>Interest</b>	<b>Balance Payable</b>	<b>Current Payment Plans</b>
	<b>\$</b>	<b>\$</b>	<b>\$</b>	<b>\$</b>	<b>\$</b>
<b>ARNHEMLAND</b>	7,445	10,430	-	17,875	-
<b>GUNBALANYA</b>	2,310	555,124	-	557,434	-
<b>JABIRU</b>	(21,478)	1,832,879	-	1,811,401	-
<b>MANINGRIDA</b>	(1,062)	974,911	-	973,849	-
<b>MINJILANG</b>	2,013	98,972	-	100,985	-
<b>WARRUWI</b>	3,855	167,034	-	170,889	-
	<b>(6,917)</b>	<b>3,639,350</b>	<b>-</b>	<b>3,632,433</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.

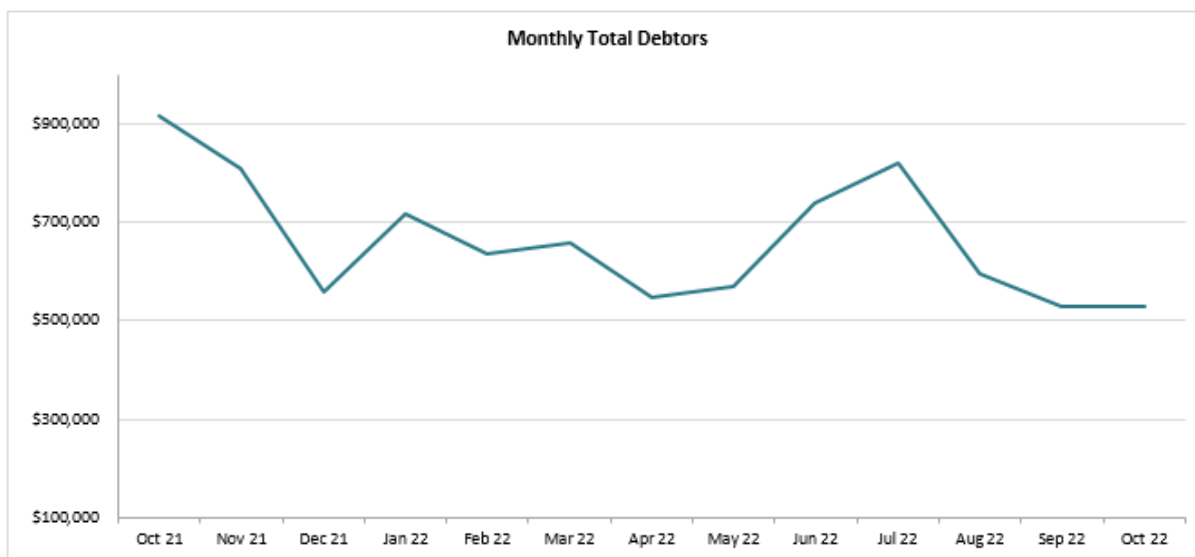
Non Recurrent Payments: generally the largest spending here is for Council's capital acquisitions. The top five include: City Earthmoving, TB Construction, DEC Installations, CJD Equipment and Advance Plumbing (NT).

## Debtors (slide 16)

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

Debtor	No.	Debtor Name	Outstanding As at EoM	Outstanding % of Total	Ageing Dissection - Top 5			
					Current	> 30 days	> 60 days	> 90 days
	310	Power and Water Corporation	201,615	38%	200,698			917
	715	Department of Infrastructure, Planning	96,171	18%	23,140	45,612		27,419
	Various	NDIS Clients-Service Charges	86,531	16%	3,008	13,632	10,156	59,735
	1436	Bridge Toyota	53,000	10%	53,000			
	1431	Department of Climate Change, Energy,	20,569	4%	10,029	10,540		
		<b>TOTAL</b>	<b>457,885</b>	<b>87%</b>	<b>289,874</b>	<b>69,783</b>	<b>10,156</b>	<b>88,072</b>
		Remaining Debtors	69,213	13%	10,446	17,540	12,437	28,790
		<b>TOTAL DEBTORS AS AT 31st October 2022</b>	<b>527,098</b>	<b>100%</b>	<b>300,320</b>	<b>87,323</b>	<b>22,593</b>	<b>116,861</b>

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

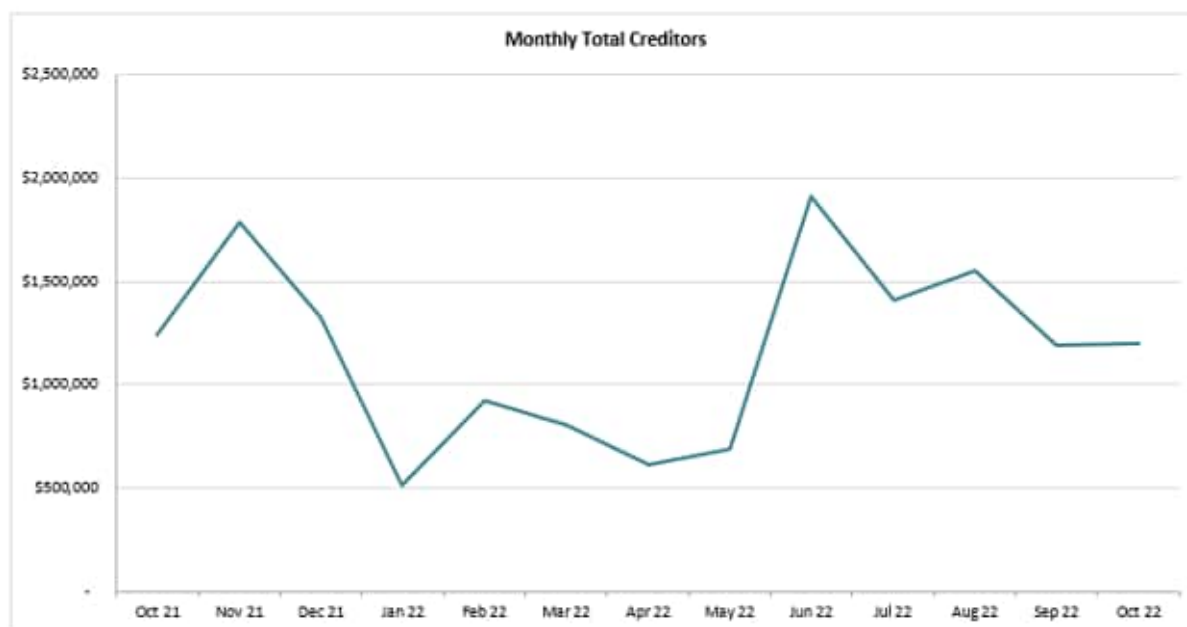


## Trade Creditors (slide 17)

### 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
12106	Australian Tax Office - PAYG Only	221,116	18%	221,116	-	-	-
13421	CJD Equipment	186,284	15%	185,859	425	-	-
11590	Statewide Superannuation	147,359	12%	147,359	-	-	-
11587	Council biz	96,647	8%	-	-	-	96,647
13444	Greenspace Group Pty Ltd T/AS	68,779	6%	68,779	-	-	-
<b>TOTAL</b>		<b>720,185</b>	<b>60%</b>	<b>623,113</b>	<b>425</b>	<b>0</b>	<b>96,647</b>
Remaining Creditors		<b>483,228</b>	<b>40%</b>	<b>400,968</b>	<b>24,864</b>	<b>3,706</b>	<b>53,691</b>
<b>TOTAL CREDITORS AS AT 31st October 2022</b>		<b>1,203,413</b>	<b>100%</b>	<b>1,024,081</b>	<b>25,289</b>	<b>3,706</b>	<b>150,337</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. All superannuation contributions that had accrued up to 30 September 2022 have been remitted to employees' respective superannuation funds as at the date of this report.

The Corporate Services (financial) division of the Council is not presently aware of any late and outstanding superannuation obligations due to current or former employees.

### **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.

	<b>FY2022-23</b>		
	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 Council approve the Financial Management Report for the period ended 31 October 2022.**

## ATTACHMENTS

- 1 Profit and Loss Report-Consolidated - October 2022.pdf
- 2 Balance Sheet - October 2022.pdf
- 3 AP Age Analysis - Summary Report as at 31.10.22.pdf
- 4 AR Age Analysis Summary Report - October 2022.pdf
- 5 Graphical Finance Presentation - October 2022.pdf
- 6 Top 10 Suppliers - October 2022.pdf
- 7 CEO Certification - Monthly Finance Report October 2022.pdf

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

	October		Year To Date		Full Year Budget
	Actual	Budget	Actual	Budget	
<b>OPERATING REVENUE</b>					
Income Rates and Charges					
6111 General Rate Income Base	187,521	168,570	762,870	674,279	2,022,837
6121 Sewerage Charges Income Base	60,937	59,708	243,749	238,833	716,500
6131 Water Charges Income Base	149,873	148,363	599,867	593,531	1,780,593
6141 Domestic Waste Charge Income Base	102,473	108,649	409,893	434,596	1,303,788
6143 Commercial Waste Charge Income	11,507	0	46,029	0	0
6151 Animal Control - Special Rate	12,263	0	49,053	0	0
<b>Sub Total</b>	<b>524,576</b>	<b>485,310</b>	<b>2,111,460</b>	<b>1,941,240</b>	<b>5,823,718</b>
Income Council Fees and Charges					
6211 License and Permit Fee Income	0	208	0	833	2,500
6213 Animal Registration Fee Income	255	208	350	833	2,500
6221 Council Fees and Charges Income	7,926	7,497	22,866	29,987	89,960
6222 Fines and Penalties Income	0	8	0	33	100
6223 Property Lease and Rental Fee Income	4,371	2,407	16,257	9,630	28,889
6225 Equipment Hire Income	6,739	10,407	12,053	41,627	124,880
6226 Landfill Tipping Fee Income	16,777	5,937	98,178	23,750	71,249
6229 Other User Charge Income	0	125	0	500	1,500
<b>Sub Total</b>	<b>36,068</b>	<b>26,798</b>	<b>149,706</b>	<b>107,193</b>	<b>321,578</b>
Income Operating Grants					
6311 Operating Grant Income - Australian Government	367,568	728,837	1,707,625	1,609,586	3,522,995
6312 Operating Grant Income - Territory Government	631,595	361,218	4,787,077	3,113,829	7,309,416
6319 Operating Grant Income - Other	0	0	56,494	0	3,000
6391 Brought Forward Operational Grants	(40,000)	0	3,637,615	1,277,179	1,277,179
6392 Brought Forward Grants Offset	41,474	0	(3,636,141)	0	0
6393 Income Allocation Grants	1,111,840	902,701	4,537,127	3,610,804	10,835,411
6394 Income Allocation Grants OFFSET	(1,113,314)	(902,701)	(4,538,601)	(3,610,804)	(10,835,411)
<b>Sub Total</b>	<b>999,164</b>	<b>1,090,055</b>	<b>6,551,196</b>	<b>6,000,594</b>	<b>12,112,590</b>
Income Investments					
6411 Interest Income General Operating	0	100	0	400	1,200
6412 Interest Income from Investments	15,904	16,210	50,989	64,841	194,523
<b>Sub Total</b>	<b>15,904</b>	<b>16,310</b>	<b>50,989</b>	<b>65,241</b>	<b>195,723</b>

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

	October		Year To Date		Full Year Budget
	Actual	Budget	Actual	Budget	
<b>Income Allocation</b>					
6513 Internal Staff Cost Allocation - Income	0	16,374	0	65,497	196,490
6514 Internal Staff Housing Cost Allocation - Income	152,840	113,560	600,720	454,240	1,362,720
6516 Workers Comp Cost Allocation - Income	29,367	20,710	128,726	82,839	248,518
6520 Internal Insurance Premium Allocation - Income	0	1,625	0	3,250	6,500
6524 Internal Vehicle and Plant Cost Allocation - Income	74,000	69,000	300,900	278,000	828,000
6525 Internal Plant & Equip Hire Allocation - Income	0	10,956	1,336	43,823	131,470
6531 Internal Information Technology Cost Allocation - Inco	64,090	55,192	256,360	220,766	662,300
6535 Internal Printing Cost Allocation - Income	2,123	1,875	7,870	7,500	22,500
6536 Internal Accommodation Cost Allocation - Income	14,730	9,010	49,555	36,040	108,120
6537 Internal Fuel Cost Allocation - Income	6,416	8,951	24,439	35,804	107,413
6538 Internal Food Purchase Allocation - Income	2,528	2,050	11,232	8,200	24,600
6541 Internal Office/House Rent Cost Allocation - Income	0	2,400	0	9,600	28,800
6553 Internal Work Cost Allocation - Income	32,595	42,557	124,843	168,427	503,480
6561 Contract Admin Fee Cost Allocation - Income	193,335	99,239	602,820	396,955	1,190,865
6591 Internal Material Cost Allocation - Income	0	6,155	0	17,870	46,860
6594 Internal Vehicle and Plant Maintenance Allocation - In	0	3,440	0	13,760	41,280
<b>Sub Total</b>	<b>572,023</b>	<b>463,093</b>	<b>2,108,800</b>	<b>1,840,572</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	400	11,800
6616 Reimbursement Income from Insurance Claims	0	0	17,419	0	79,100
6617 Reimbursement Income from Workers Compensation	0	0	12,842	0	17,419
6618 Reimbursement Income from Employees	0	0	360	0	0
6619 Reimbursement Income from Centrelink	1,625	0	14,592	0	14,592
6631 Cash from Fundraising	0	150	0	600	1,800
6632 Cash Donation and Gift Income	0	0	17,433	0	17,433
6640 Fuel Tax Credit	4,474	4,263	9,296	17,133	51,400
6641 Other Income	38	188	6,814	750	2,250
<b>Sub Total</b>	<b>6,137</b>	<b>4,721</b>	<b>161,190</b>	<b>18,883</b>	<b>67,250</b>
<b>Income Agency Services</b>					
6729 Other Agency Income	13,719	31,250	37,197	125,000	375,000
6730 Sales Commissions Received	2,460	0	6,536	0	0



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

	Actual	October Budget	\$ Variance	Actual	Year To Date Budget	\$ Variance	Full Year Budget
<b>Sub Total</b>	<b>16,179</b>	<b>31,250</b>	<b>(15,071)</b>	<b>43,733</b>	<b>125,000</b>	<b>(81,267)</b>	<b>375,000</b>
<b>Income Commercial Services</b>	<b>450,194</b>	<b>393,301</b>	<b>56,892</b>	<b>2,151,991</b>	<b>1,508,451</b>	<b>643,540</b>	<b>4,745,165</b>
<b>Income Capital Grants and Contributions</b>							
6811 Capital Grant Income - Australian Government	0	0	0	0	416,026	(416,026)	686,026
6812 Capital Grant Income - Territory Government	(220,227)	0	(220,227)	540,268	0	540,268	0
6871 Capital Reserve Income Allocation	0	0	0	117,800	1,220,000	(1,102,200)	1,220,000
6872 Capital Reserve Income Allocation - OFFSET	0	0	0	(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	408,675	(408,675)	686,026
6894 Income Allocation Capital Grants OFFSET	0	(102,169)	102,169	0	(408,675)	408,675	(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>	<b>(220,227)</b>	<b>0</b>	<b>(220,227)</b>	<b>540,268</b>	<b>1,636,026</b>	<b>(1,095,758)</b>	<b>1,906,026</b>
<b>Proceeds from Sale of Assets</b>							
6914 Proceeds from Sale Plant	0	4,000	(4,000)	0	16,000	(16,000)	48,000
6917 Proceeds from Sale Motor Vehicles	0	0	0	0	70,909	(70,909)	70,909
<b>Sub Total</b>	<b>0</b>	<b>4,000</b>	<b>(4,000)</b>	<b>0</b>	<b>86,909</b>	<b>(86,909)</b>	<b>118,909</b>
<b>Total Operating Revenue</b>	<b>2,400,018</b>	<b>2,514,838</b>	<b>(114,821)</b>	<b>13,869,333</b>	<b>13,330,108</b>	<b>539,225</b>	<b>31,175,875</b>

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

	Actual	October Budget	\$ Variance	Actual	Year To Date Budget	\$ Variance	Full Year Budget
<b>OPERATING EXPENDITURE</b>							
Employee Expenses	1,595,871	1,495,464	(100,407)	6,651,664	5,977,704	(673,960)	17,928,963
Sub Total							
Contract and Material Expenses	408,226	334,364	(73,862)	1,427,276	1,269,657	(157,619)	3,904,575
Sub Total							
Finance Expenses	1,327	944	(383)	5,166	3,775	(1,390)	11,326
Travel, Freight and Accom Expenses	106,822	74,962	(31,860)	332,370	289,338	(43,031)	855,513
Sub Total							
Fuel, Utilities & Communication	251,291	170,162	(81,130)	800,434	668,997	(131,437)	1,996,941
Sub Total							
Corporate Expenses	472,082	336,549	(135,532)	1,779,506	1,423,018	(356,488)	4,112,420
Sub Total							
System and Network Expenses	30,208	21,667	(8,541)	119,492	86,667	(32,825)	260,000
Sub Total							
<b>Total Operating Expenditure</b>	<b>2,865,826</b>	<b>2,434,111</b>	<b>(431,715)</b>	<b>11,115,907</b>	<b>9,719,156</b>	<b>(1,396,751)</b>	<b>29,069,737</b>
<b>Net Surplus / (Deficit) - Rev Exp Only:</b>	<b>(465,808)</b>	<b>80,727</b>	<b>(546,535)</b>	<b>2,753,426</b>	<b>3,610,952</b>	<b>(857,526)</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>(465,808)</b>	<b>80,727</b>	<b>(546,535)</b>	<b>2,753,426</b>	<b>3,610,952</b>	<b>(857,526)</b>	<b>2,106,138</b>

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

		As at October Actual
<b>Current Assets</b>		
<b>Cash</b>		
1111	Cash at Bank Operational General 035-302 133298	590,864
1114	Cash at Bank Community LPO Account 035-308 186614	52,054
1121	Cash at Bank Trust 2 DAWE RENT 6620	17,922
1131	Cash at Bank Trust 1 a/c 035308 148612	627
1138	Cash at Bank TCU #70000	1,275
1141	Cash on Hand General	4,747
<b>Cash Sub Total</b>		<b>668,089</b>
<b>Investments</b>		
1211	Investments	6,205,000
1221	Traditional Credit Union - Shares	4
1291	Westpac Max-i Direct A/C No: 190 970	139
<b>Investments Sub Total</b>		<b>6,205,143</b>
<b>Receivables</b>		
1311	Receivables Rates General, Sewerage and Waste Charges	3,632,432
1331	Receivables Water Rates	933,776
1341	Receivables Payroll General	(2,789)
1361	GST Receivables	99,292
1362	Fuel Tax Credit Receivable	4,474
1391	Receivables Trade Debtors	527,098
1392	Asset Disposal Clearing Account General	(62,932)
1394	Receivables Misc	198
1397	Clearing Account - Salary Sacrifice	(63)
<b>Receivables Sub Total</b>		<b>5,131,488</b>
<b>Inventory</b>		
1411	Inventory Fuel and Oil General	89,315
1431	Inventory Other Materials	13,811
1481	Inventory Control	61,432
1483	Security Deposits Lodged	13,264
<b>Inventory Sub Total</b>		<b>177,822</b>
<b>Prepayments</b>		
1591	Prepaid Expenses - Other General	773,326
1592	Accrued Income - Interest	51,374
1595	Accrued Income - Contracts	38,384
1596	Accrued Income - General	511,861
<b>Prepayments Sub Total</b>		<b>1,374,944</b>
<b>Total Current Assets</b>		<b>13,557,485</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	(5,636,865)
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>94,179,660</b>
<b>Capital Expenditure</b>		
3322	Capital Expenses Construct/Upgrade Buildings	246,713
3332	Capital Expenses Construct/Upgrade Infrastructure	336,074
3361	Capital Purchase Furniture Fittings and Office Equipment	24,896
3371	Capital Expense Purchase/Upgrade Plant and Equipment	290,635

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

		As at October
		Actual
3382	Capital Expense Construct/Upgrade Roads	576,369
<b>Capital Expenditure Sub Total</b>		<b>1,474,686</b>
<b>Total Non Current Assets</b>		<b>95,654,246</b>
<b>Total Assets</b>		<b>109,211,732</b>
<b>Current Liabilities</b>		
<b>Creditors</b>		
2161	GST Payable	77,548
2181	FBT Liability	4,948
2191	Creditors - Trade Creditors	1,203,413
<b>Creditors Sub Total</b>		<b>1,285,909</b>
<b>Current Provisions</b>		
2213	Current Provision Employees Annual Leave	1,158,149
2214	Current Provision Long Service Leave	571,124
2221	Current Provision Doubtful Debt Genera	24,338
2291	Current Provision Other General	226,097
<b>Current Provisions Sub Total</b>		<b>1,979,708</b>
<b>Current Lease Liabilities</b>		
2302	Current - Section 19 Lease Liability	58,433
2303	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	2,972,924
<b>Income Received in Advance Sub Total</b>		<b>2,972,924</b>
<b>Other Current Liabilities</b>		
2992	DAWE Rent and Bond Liability Account	17,922
2994	Bonds Held	134,930
2995	Westpac Master Card Clearing	3,131
2996	Accrued Expenses General	224,053
2997	Accrued Employee Expense	363,185
2998	Income Invoiced in Advance - Other income	10,414
<b>Other Current Liabilities Sub Total</b>		<b>753,634</b>
<b>Total Current Liabilities</b>		<b>7,086,152</b>
<b>Non Current Liabilities</b>		
<b>Non Current Provisions</b>		
4211	Non Current Provision Long Service Leave	322,556
<b>Non Current Provisions Sub Total</b>		<b>322,556</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>7,144,432</b>
<b>Total Liabilities</b>		<b>14,230,584</b>
<b>NET ASSETS</b>		<b>94,981,148</b>
<b>Equity</b>		
<b>Accumulated Surpluses</b>		
5111	Accumulated Surplus Deficit General	42,809,745
<b>Accumulated Surpluses Sub Total</b>		<b>42,809,745</b>
<b>Equity Adjustments</b>		
5211	Equity Adjust Land	(101,472)
5231	Equity Adjust Infrastructure	38,942
<b>Equity Adjustments Sub Total</b>		<b>(62,530)</b>

Report\_WASC BALANCE SHEET RPT BY ACOCT CATEGORY - October 2022

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

		As at October Actual
<b>Asset Revaluation Reserves</b>		
5321	Asset Revaluation Reserve Buildings	7,710,746
5331	Asset Revaluation Reserve Infrastructure	19,603,342
5381	Asset Revaluation Reserve ROADS	21,302,366
<b>Asset Revaluation Reserves Sub Total</b>		<b>48,616,454</b>
<b>Reserves</b>		
5992	Capital Reserve - Transfer In	15,801,397
5993	Capital Reserve - Transfer Out	(14,737,344)
<b>Reserves Sub Total</b>		<b>864,053</b>
<b>Total Equity</b>		<b>92,227,722</b>
<b>Retained Earnings</b>		2,753,426
<b>Allocations</b>		0
<b>NET EQUITY</b>		<b>94,981,148</b>

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

West Arnhem Regional Council  
Default Category

As At 31/10/2022

Document Date	Type	Due Date	Reference	Original	Outstanding	Unapplied Credits	Current To 2/10/2022	>30days To 2/09/2022	>60days To 2/08/2022	>90days <- 2/08/2022	Future Items
				PAYTYPE	EFT	CREDITYE	PAYROLL	TGGP	NA		
10023	Account Total (AUD)		CHILD SUPPORT AGENCY	1,121.80	1,121.80	0.00	1,121.80	0.00	0.00	0.00	0.00
10027	Account Total (AUD)		TERRITORY HOUSING RENT	4,859.00	4,859.00	0.00	4,859.00	0.00	0.00	0.00	0.00
10058	Account Total (AUD)		ACTROL PARTS P/L	230.76	230.76	0.00	230.76	0.00	0.00	0.00	0.00
10074	Account Total (AUD)		AIR LIQUIDE AUSTRALIA PTY LTD	33.24	33.24	0.00	33.24	0.00	0.00	0.00	0.00
10076	Account Total (AUD)		AIRNORTH	1,920.06	1,920.06	0.00	1,920.06	0.00	0.00	0.00	0.00
10078	Account Total (AUD)		AIRPOWER	883.74	883.74	0.00	883.74	0.00	0.00	0.00	0.00
10079	Account Total (AUD)		AJURUMU SELF SERVICE STORE	716.49	716.49	0.00	716.49	0.00	0.00	0.00	0.00
10133	Account Total (AUD)		KAKADU LODGE and CARAVAN PARK	2,115.50	2,115.50	0.00	2,115.50	0.00	0.00	0.00	0.00
10170	Account Total (AUD)		AUSTRALIAN PERFORMING RIGHT ASSOC LTJ	-4.10	-4.10	-4.10	0.00	0.00	0.00	0.00	0.00
10194	Account Total (AUD)		BARNYARD TRADING	3,520.44	3,520.44	0.00	3,520.44	0.00	0.00	0.00	0.00
10201	Account Total (AUD)		Barlmark Supermarket BAWNWANGA ABORIGIN	90.55	90.55	0.00	90.55	0.00	0.00	0.00	0.00
10228	Account Total (AUD)		BLACKWOODS	1,227.64	1,227.64	0.00	1,227.64	0.00	0.00	0.00	0.00

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

West Arnhem Regional Council  
Default Category

As At 31/10/2022

Document Date	Type	Due Date	Reference	Original	Outstanding	Unapplied Credits	Current To 2/10/2022	>30days To 2/09/2022	>60days To 2/08/2022	>90days <- 2/08/2022	Future Items
10232	Account Total (AUD)		BLUERIDGE ENGINEERING PTY LTD	4,072.75	4,072.75	0.00	4,072.75	0.00	0.00	0.00	0.00
10238	Account Total (AUD)		BOC GASES AUSTRALIA LTD	504.73	504.73	0.00	504.73	0.00	0.00	0.00	0.00
10246	Account Total (AUD)		BRIDGE TOYOTA	622.67	622.67	0.00	622.67	0.00	0.00	0.00	0.00
10256	Account Total (AUD)		BUNNINGS - PALMERSTON	1,090.71	1,090.71	0.00	1,090.71	0.00	0.00	0.00	0.00
10258	Account Total (AUD)		BUNNINGS DARWIN WAREHOUSE	734.26	734.26	0.00	183.16	551.10	0.00	0.00	0.00
10297	Account Total (AUD)		CHARLES DARWIN UNIVERSITY	402.50	402.50	0.00	402.50	0.00	0.00	0.00	0.00
10308	Account Total (AUD)		CITY TYRE SERVICE	949.00	949.00	0.00	949.00	0.00	0.00	0.00	0.00
10315	Account Total (AUD)		CLEANAWAY	105.84	105.84	0.00	105.84	0.00	0.00	0.00	0.00
10353	Account Total (AUD)		WINC	2,014.50	2,014.50	0.00	2,014.50	0.00	0.00	0.00	0.00
10365	Account Total (AUD)		CR RALPH F BLYTH	0.00	0.00	-709.76	709.76	0.00	0.00	0.00	0.00
10446	Account Total (AUD)		Demed Aboriginal Corporation	50,820.00	50,820.00	0.00	50,820.00	0.00	0.00	0.00	0.00
10491	Account Total (AUD)		DON KYATT SPARE PARTS PTY LTD	941.21	941.21	0.00	941.21	0.00	0.00	0.00	0.00

As At 31/10/2022

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

West Arnhem Regional Council  
Default Category

Document Date	Type	Due Date	Reference	Original	Outstanding	Unapplied Credits	Current		>30days		>60days		>90days		Future Items
							To 2/10/2022	To 2/09/2022	To 2/08/2022	To 2/08/2022	To 2/08/2022	< 2/08/2022			
10511	Account Total (AUD)		ECOMIST	27.50	27.50	0.00	0.00	27.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10534	Account Total (AUD)		KPI Rosherville Pty Ltd T/AS ENZED SERVICE CE	3,331.95	3,331.95	0.00	3,331.95	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10586	Account Total (AUD)		CR GABBY GUMURDUL	145.00	145.00	-709.76	854.76	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10589	Account Total (AUD)		MERCURE KAKADU CROCODILE HOTEL	9,506.70	9,506.70	0.00	5,436.45	4,070.25	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10632	Account Total (AUD)		GUNBALANYA AIR CHARTERS	1,270.00	1,270.00	0.00	1,270.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10633	Account Total (AUD)		INDIGENOUS LAND CORPORATION T/AS GUNI	411.93	411.93	0.00	411.93	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10651	Account Total (AUD)		HARDY AVIATION TRADING AS FLY TIWI	512.00	512.00	0.00	512.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10657	Account Total (AUD)		HARVEY DISTRIBUTORS	319.93	319.93	0.00	319.93	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10661	Account Total (AUD)		HASTINGS DEERING (AUSTRALIA) LTD	2,605.31	2,605.31	0.00	2,605.31	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10694	Account Total (AUD)		INDEPENDENT GROCERS	23,597.10	23,597.10	0.00	22,515.07	1,082.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10707	Account Total (AUD)		FLICK ANTIMIMEX	46.31	46.31	0.00	46.31	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10720	Account Total (AUD)		JABIRU FOODLAND	1,860.62	1,860.62	0.00	1,429.34	431.28	0.00	0.00	0.00	0.00	0.00	0.00	0.00



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

West Arnhem Regional Council  
Default Category

As At 31/10/2022

Document Date	Type	Due Date	Reference	Original	Outstanding	Unapplied Credits	Current To 2/10/2022	>30days To 2/09/2022	>60days To 2/08/2022	>90days <- 2/08/2022	Future Items
				PAYTYPE	EFT	CREDITYPE	COUNCIL	TGGP	YES		
10729	Account Total (AUD)		CR JACQUELINE PHILLIPS	0.00	0.00	-709.76	709.76	0.00	0.00	0.00	0.00
10732	Account Total (AUD)		CR JAMES MARRAWAL	145.00	EFT		CREDITYPE	COUNCIL	TGGP	YES	0.00
10738	Account Total (AUD)		JAPE FURNISHING	14,242.00	EFT	0.00	3,663.00	10,579.00	0.00	0.00	0.00
10747	Account Total (AUD)		JEC TRANSPORT PTY LTD	242.00	EFT	0.00	242.00	0.00	0.00	0.00	0.00
10777	Account Total (AUD)		KAKADU AIR SERVICES	2,725.00	EFT	0.00	2,725.00	0.00	0.00	0.00	0.00
10814	Account Total (AUD)		KMART	677.95	EFT	0.00	0.00	677.95	0.00	0.00	0.00
10857	Account Total (AUD)		LOCAL GOVERNMENT ASSOCIATION OF THE	650.00	EFT	0.00	650.00	0.00	0.00	0.00	0.00
10877	Account Total (AUD)		MANINGRIDA PROGRESS ASSOCIATION	1,233.90	EFT	0.00	1,233.90	0.00	0.00	0.00	0.00
10939	Account Total (AUD)		MODERN TEACHING AIDS PTY LTD	3,301.09	EFT	0.00	0.00	3,301.09	0.00	0.00	0.00
11053	Account Total (AUD)		SBA OFFICE NATIONAL	441.36	EFT	0.00	174.94	266.42	0.00	0.00	0.00
11134	Account Total (AUD)		POWERWATER	452.57	EFT	-1,245.91	793.34	0.00	0.00	0.00	0.00
11177	Account Total (AUD)		REBEL SPORT	216.91	EFT	0.00	216.91	0.00	0.00	0.00	0.00

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

West Arnhem Regional Council  
Default Category

As At 31/10/2022

Document Date	Type	Due Date	Reference	Original	Outstanding	Unapplied Credits	Current		>30days		>60days		>90days		Future Items
							To 2/10/2022	To 2/10/2022	To 2/09/2022	To 2/08/2022	To 2/08/2022	To 2/08/2022	To 2/08/2022	To 2/08/2022	
11184	Account Total (AUD)		REECE PTY LTD	2,589.17	2,589.17	0.00	1,372.96	0.00	0.00	1,316.21	0.00	0.00	0.00	0.00	0.00
11190	Account Total (AUD)		REPCO	4,311.52	4,311.52	0.00	4,311.52	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11261	Account Total (AUD)		SIMON GEORGE & SONS PTY LTD	742.00	742.00	0.00	742.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11303	Account Total (AUD)		STEDMAN'S CONSTRUCTION & ENGINEERING	9,525.33	9,525.33	0.00	9,525.33	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11367	Account Total (AUD)		TERRITORY UNIFORMS	730.57	730.57	0.00	294.05	436.52	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11374	Account Total (AUD)		THE BIG MOWER	938.25	938.25	-12.20	950.45	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11380	Account Total (AUD)		THE GOOD GUYS	4,930.00	4,930.00	0.00	4,930.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11471	Account Total (AUD)		WARNBI ABORIGINAL CORPORATION	566.20	566.20	0.00	566.20	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11539	Account Total (AUD)		ALPA MINJILANG	500.09	500.09	0.00	500.09	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11565	Account Total (AUD)		MATTHEW RYAN	0.00	0.00	-3,649.53	3,649.53	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11587	Account Total (AUD)		COUNCILBIZ	96,646.55	96,646.55	0.00	0.00	0.00	0.00	0.00	0.00	0.00	96,646.55	0.00	0.00
11590	Account Total (AUD)		STATEWIDE SUPERANNUATION	147,359.34	147,359.34	0.00	147,359.34	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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

West Arnhem Regional Council  
Default Category

As At 31/10/2022

Document Date	Type	Due Date	Reference	Original	Outstanding	Unapplied Credits	Current		>30days		>60days		>90days		Future Items
							To 2/10/2022	To 2/10/2022	To 2/09/2022	To 2/08/2022	To 2/08/2022	To 2/08/2022	<- 2/08/2022		
11735	Account Total (AUD)		TYRE TRADERS NT	2,057.58	2,057.58	0.00	2,057.58	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11804	Account Total (AUD)		CR OTTO DANN	0.00	0.00	-709.76	709.76	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11932	Account Total (AUD)		TERRITORY AIR SERVICES	2,860.00	2,860.00	0.00	2,860.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
12106	Account Total (AUD)		AUSTRALIAN TAX OFFICE - PAYG ONLY	221,116.31	221,116.31	0.00	221,116.31	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
12114	Account Total (AUD)		ARGUS APARTMENTS DARWIN	1,458.54	1,458.54	0.00	1,458.54	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
12392	Account Total (AUD)		BAWINANGA ABORIGINAL CORP- MECHANIC.	150.00	150.00	0.00	150.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
12404	Account Total (AUD)		COMPAC SALES PTY LTD	104.50	104.50	0.00	104.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
12445	Account Total (AUD)		JOMAJO CLEANING SERVICE PTY LTD	1,817.65	1,817.65	0.00	1,817.65	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
12447	Account Total (AUD)		M M ELECTRICAL.MERCHANDISING	1,113.29	1,113.29	0.00	1,113.29	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
12490	Account Total (AUD)		NORTHLINE - QAL TRANSPORT	1,201.37	1,201.37	0.00	1,201.37	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
12506	Account Total (AUD)		HAYS SPECIALIST RECRUITMENT (AUSTRALIA	2,491.63	2,491.63	0.00	2,491.63	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
12639	Account Total (AUD)		ASIAN UNITED FOOD SERVICE The Trustee for J	701.35	701.35	0.00	701.35	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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

West Arnhem Regional Council  
Default Category

As At 31/10/2022

Document Date	Type	Due Date	Reference	Original	Outstanding	Unapplied Credits	Current		>30days		>60days		>90days		Future Items
							To 2/10/2022	To 2/10/2022	To 2/09/2022	To 2/08/2022	To 2/08/2022	To 2/08/2022	To 2/08/2022	To 2/08/2022	
12669	Account Total (AUD)			MARSHALL POWER AUSTRALIA PTY LTD	PAYTYPE EFT	302.96	302.96	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
12694	Account Total (AUD)			PFD FOOD SERVICES PTY LTD	PAYTYPE EFT	1,871.15	1,871.15	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
12762	Account Total (AUD)			SCHWEPPE AUSTRALIA PTY LTD	PAYTYPE EFT	410.01	410.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
12856	Account Total (AUD)			CARROLL & RICHARDSON - FLAGWORLD	PAYTYPE EFT	795.20	795.20	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
12857	Account Total (AUD)			ALL CAST (NT) DRAINAGE SYSTEMS	PAYTYPE EFT	6,677.00	6,677.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
12866	Account Total (AUD)			AJ COURIERS & HAULAGE PTY LTD	PAYTYPE EFT	1,947.00	1,947.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
12895	Account Total (AUD)			RECHARGE PETROLEUM	PAYTYPE EFT	5,252.34	5,252.34	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
12909	Account Total (AUD)			CR JAMES WOODS	PAYTYPE EFT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
12978	Account Total (AUD)			PUMA ENERGY Wright Express Australia P/L	PAYTYPE EFT	24,193.69	24,193.69	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
13036	Account Total (AUD)			NT AUTO REPAIRS	PAYTYPE EFT	1,199.80	1,199.80	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
13063	Account Total (AUD)			ADJUMARLARL STORE	PAYTYPE EFT	548.33	548.33	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
13067	Account Total (AUD)			KELLEDY JONES SERVICES Pty Ltd	PAYTYPE EFT	1,400.85	1,400.85	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

As At 31/10/2022

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

West Arnhem Regional Council  
Default Category

Document Date	Type	Due Date	Reference	Original	Outstanding	Unapplied Credits	Current		>30days		>60days		>90days		Future Items
							To 2/10/2022	To 2/09/2022	To 2/08/2022	To 2/08/2022	To 2/08/2022	<- 2/08/2022			
13088	Account Total (AUD)		SKILLBUILD PTY LTD		PAYTYPE EFT	CREDITYPE	SUNDRY	TGGP	NA	0.00	0.00	0.00	0.00	0.00	0.00
				1,200.00	1,200.00	0.00	1,200.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
13205	Account Total (AUD)		TOTAL TOOLS DARWIN		PAYTYPE EFT	CREDITYPE	SUNDRY	TGGP	NO	0.00	0.00	0.00	0.00	0.00	0.00
				397.00	397.00	0.00	397.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
13231	Account Total (AUD)		COOL CARS NT		PAYTYPE EFT	CREDITYPE	SUNDRY	TGGP	YES	0.00	0.00	0.00	0.00	0.00	0.00
				198.00	198.00	0.00	198.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
13266	Account Total (AUD)		CR ELIZABETH WILLIAMS		PAYTYPE EFT	CREDITYPE	COUNCIL	TGGP	YES	0.00	0.00	0.00	0.00	0.00	0.00
				0.00	-1,258.46	1,258.46	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
13285	Account Total (AUD)		BEST CONTRACTING		PAYTYPE EFT	CREDITYPE	SUNDRY	TGGP	YES	0.00	0.00	0.00	0.00	0.00	0.00
				2,937.00	2,937.00	0.00	2,937.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
13314	Account Total (AUD)		LEADSUN AUSTRALIA PTY LTD		PAYTYPE EFT	CREDITYPE	SUNDRY	TGGP	NA	0.00	0.00	0.00	0.00	0.00	0.00
				18,004.80	18,004.80	0.00	18,004.80	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
13348	Account Total (AUD)		Darwin Toplock Pty Ltd T/A Toplock NT		PAYTYPE EFT	CREDITYPE	SUNDRY	TGGP	NO	0.00	0.00	0.00	0.00	0.00	0.00
				898.85	898.85	0.00	0.00	0.00	898.85	0.00	0.00	0.00	0.00	0.00	0.00
13361	Account Total (AUD)		CR JULIUS DON KERNAN		PAYTYPE EFT	CREDITYPE	COUNCIL	TGGP	YES	0.00	0.00	0.00	0.00	0.00	0.00
				0.00	-709.76	709.76	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
13405	Account Total (AUD)		MASTEC AUSTRALIA P/L ATF WRS TRUST		PAYTYPE EFT	CREDITYPE	SUNDRY	TGGP	NA	0.00	0.00	0.00	0.00	0.00	0.00
				6,438.65	6,438.65	0.00	6,438.65	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
13421	Account Total (AUD)		CJD EQUIPMENT		PAYTYPE EFT	CREDITYPE	SUNDRY	TGGP	NA	0.00	0.00	0.00	0.00	0.00	0.00
				186,283.85	186,283.85	0.00	185,859.08	424.77	0.00	0.00	0.00	0.00	0.00	0.00	0.00
13444	Account Total (AUD)		GREENSPACE GROUP PTY LTD T/AS GREENSP		PAYTYPE EFT	CREDITYPE	SUNDRY	TGGP	YES	0.00	0.00	0.00	0.00	0.00	0.00
				68,778.60	68,778.60	0.00	68,778.60	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
13478	Account Total (AUD)		AIR CONDITIONING DIRECT PTY LTD T/A ACE		PAYTYPE EFT	CREDITYPE	SUNDRY	TGGP	NA	0.00	0.00	0.00	0.00	0.00	0.00
				3,585.84	3,585.84	0.00	3,585.84	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

As At 31/10/2022

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

West Arnhem Regional Council  
Default Category

Document Date	Type	Due Date	Reference	Original	Outstanding	Unapplied Credits	Current To 2/10/2022	>30days To 2/09/2022	>60days To 2/08/2022	>90days <- 2/08/2022	Future Items
					PAYTYPE EFT	CREDITYE	SUNDRY	TGGP	TGGP	NA	
13497	Account Total (AUD)		TERRITORY SPRINGWATER AU Pty Ltd	11.55	11.55	0.00	11.55	0.00	0.00	0.00	0.00
13501	Account Total (AUD)		SWAM Pty Ltd t/a Northern Territory Veterinary Services	27,502.80	27,502.80	0.00	27,502.80	0.00	0.00	0.00	0.00
13524	Account Total (AUD)		NEISIP 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	605.00	605.00	0.00	605.00	0.00	0.00	0.00	0.00
13555	Account Total (AUD)		HEATH MOTOR GROUP T/A DARWIN ISUZU	3,379.81	3,379.81	0.00	1,889.31	0.00	1,490.50	0.00	0.00
13584	Account Total (AUD)		ATKO MECHANICAL ENGINEERING PTY LTD	1,980.00	1,980.00	0.00	1,980.00	0.00	0.00	0.00	0.00
13600	Account Total (AUD)		AKOLADE PTY LTD	2,198.90	2,198.90	0.00	2,198.90	0.00	0.00	0.00	0.00
13608	Account Total (AUD)		OZHOSTING.COM PTY LTD	-64.68	-64.68	0.00	0.00	0.00	0.00	0.00	0.00
13674	Account Total (AUD)		CROSS DEVELOPMENTS P/L t/as CROSS SOLUTIONS	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	66.00	66.00	0.00	66.00	0.00	0.00	0.00	0.00
13687	Account Total (AUD)		SOUTHERN WIRE INDUSTRIAL PTY LTD T/AS	8,533.50	8,533.50	0.00	0.00	0.00	0.00	8,533.50	0.00
13704	Account Total (AUD)		RICHARD MITCHELL PTY LTD T/A KAKADU C	173.17	173.17	0.00	173.17	0.00	0.00	0.00	0.00

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

West Arnhem Regional Council  
Default Category

As At 31/10/2022

Document Date	Type	Due Date	Reference	Original	Outstanding	Unapplied Credits	Current		>30days		>60days		>90days		Future Items
							To 2/10/2022	CREDITYE	SUNDRY	TGGP	NO	To 2/08/2022	NO	To 2/08/2022	
13728	Account Total (AUD)		AURIGA LOGISTICS PTY LTD	2,698.27	2,698.27	0.00	2,698.27	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
13765	Account Total (AUD)		TRILITY SOLUTIONS (SA) PTY LTD	3,847.80	3,847.80	0.00	3,847.80	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
13792	Account Total (AUD)		HARVEY NORMAN AV/IT Superstore Darwin	1,324.95	1,324.95	0.00	1,324.95	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
13796	Account Total (AUD)		DEFEND FIRE SERVICES PTY LTD	539.00	539.00	0.00	539.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
13831	Account Total (AUD)		HEAD OCEANIA T / A ZOGGS	1,087.90	1,087.90	0.00	1,087.90	0.00	1,087.90	0.00	0.00	0.00	0.00	0.00	0.00
13866	Account Total (AUD)		TB CONSTRUCTION NT PTY LTD	1,760.00	1,760.00	0.00	1,760.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
13874	Account Total (AUD)		JMK NT	110,610.00	68,433.25	0.00	49,610.00	0.00	0.00	0.00	18,513.25	0.00	0.00	0.00	0.00
13878	Account Total (AUD)		SEA SWIFT PTY LTD	9,402.03	9,402.03	0.00	9,402.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
13887	Account Total (AUD)		SYDNEY TOOLS PTY LTD	715.00	715.00	0.00	0.00	715.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
13917	Account Total (AUD)		AMART FURNITURE PTY LTD	717.00	717.00	0.00	717.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
13946	Account Total (AUD)		RUTHERFORD, GARRY DEAN U/as G & K COMM	561.00	561.00	0.00	561.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
13967	Account Total (AUD)		NEWS PTY LIMITED (Jabiru LPO)	239.35	239.35	0.00	239.35	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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

West Arnhem Regional Council  
Default Category

As At 31/10/2022

Document Date	Type	Due Date	Reference	Original	Outstanding	Unapplied Credits	Current To 2/10/2022	>30days To 2/09/2022	>60days To 2/08/2022	>90days <- 2/08/2022	Future Items
				PAYTYPE	EFT	CREDITYPE	COUNCIL	TGGP	YES		
13992	Account Total (AUD)		CR DONNA NADJAMERREK	145.00		-709.76	854.76	0.00	0.00	0.00	0.00
13993	Account Total (AUD)		CR HENRY GUWIVUL	145.00		-709.76	854.76	0.00	0.00	0.00	0.00
13994	Account Total (AUD)		CR CATHERINE RALPH	0.00		-709.76	709.76	0.00	0.00	0.00	0.00
14022	Account Total (AUD)		ELMO SOFTWARE LIMITED	15,872.56		0.00	15,872.56	0.00	0.00	0.00	0.00
14041	Account Total (AUD)		BAC Wild Foods Cafe	90.80		0.00	90.80	0.00	0.00	0.00	0.00
14046	Account Total (AUD)		HOME GROWN LAWN MOWING PTY LTD	180.00		0.00	180.00	0.00	0.00	0.00	0.00
14047	Account Total (AUD)		ADVANCE PLUMBING (NT) PTY LTD	76,500.00		0.00	0.00	0.00	0.00	15,300.00	0.00
14051	Account Total (AUD)		TATTERSALLS SWEEPS PTY LTD	0.00		-13,188.23	13,188.23	0.00	0.00	0.00	0.00
14106	Account Total (AUD)		GHP SHIP	240.00		0.00	240.00	0.00	0.00	0.00	0.00
14107	Account Total (AUD)		KATHERINE AVIATION PTY LTD	5,730.00		0.00	4,595.00	1,135.00	0.00	0.00	0.00
14110	Account Total (AUD)		CGA TRADING PTY LTD T/AS INK STATION	186.70		0.00	186.70	0.00	0.00	0.00	0.00
14120	Account Total (AUD)		SCOMUK PTY LTD T/A JOYCE MAYNE AV/IT D	503.00		0.00	0.00	503.00	0.00	0.00	0.00



As At 31/10/2022

**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 27/10/2022	>30days To 2/09/2022	>60days To 2/08/2022	>90days <- 2/08/2022	Future Items
				TERB	PAYTYPE EFT	CREDTYPE	OTHER	TGGP	NO		
14122	Account Total (AUD)		KWIKLEEN PTY LID T/A WINDSCREENS	2,155.00	2,155.00	0.00	2,155.00	0.00	0.00	0.00	0.00
14129	Account Total (AUD)		THE TRUST FOR FRYS UNIT TRUST T/A FRY LJ	14,578.52	14,578.52	0.00	14,578.52	0.00	0.00	0.00	0.00
14132	Account Total (AUD)		HUDSON APARTMENT HOTELS - BERRIMAH	1,032.00	1,032.00	0.00	1,032.00	0.00	0.00	0.00	0.00
14133	Account Total (AUD)		THE TRUSTEE FOR ORION SOLER BUSINESS T	7,683.50	7,683.50	0.00	7,683.50	0.00	0.00	0.00	0.00
14141	Account Total (AUD)		CDM AUSTRALIA PTY. LTD.	3,403.81	3,403.81	0.00	3,403.81	0.00	0.00	0.00	0.00
14149	Account Total (AUD)		DENTONS AUSTRALIA LIMITED	500.50	500.50	0.00	500.50	0.00	0.00	0.00	0.00
14152	Account Total (AUD)		SUSAN STUBBINGS	2,876.00	2,876.00	0.00	2,876.00	0.00	0.00	0.00	0.00
14155	Account Total (AUD)		UNITED WORKERS UNION	200.00	200.00	0.00	200.00	0.00	0.00	0.00	0.00
14163	Account Total (AUD)		RICHARD MULVEY	2,400.00	2,400.00	0.00	2,400.00	0.00	0.00	0.00	0.00
				1,383,595.63	1,203,412.78	-26,520.71	1,050,601.82	25,288.81	3,705.56	150,337.30	0.00
					100%	-2%	87%	2%	0%	12%	

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

West Arnhem Regional Council  
 Default Category

As At 31/10/2022

Document Date	Type	Due Date	Reference	Original	Outstanding	Unapplied Credits	Current To 2/10/2022	>30days To 2/09/2022	>60days To 3/08/2022	>90days <- 2/08/2022	Future Items
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[END OF REPORT]

As At Allocation Date Used : 31/10/2022

**Selection Criteria**

Ledger Name = 'APACT'  
 As At Date = 31/10/2022  
 As At Allocation Date = 1/01/1901  
 Show (T)ransaction or (B)ase currency? = 'B'  
 (S)ummary (D)etail (E)xtended Detail = 'S'  
 More...

**Sort Criteria**

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

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

West Arnhem Regional Council  
Default Category

As At 31/10/2022

Document Date	Type	Due Date	Reference	Original	Outstanding	Unapplied Credits	Current To 2/10/2022	>30days To 2/09/2022	>60days To 2/08/2022	>90days <- 2/08/2022	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	10,780.00	10,780.00	0.00	780.00	10,000.00	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 BI	510.00	510.00	-540.00	660.00	390.00	0.00	0.00	0.00
00084	Account Total (AUD)		GAGUDJU LODGE COOINDA	3,930.00	3,930.00	0.00	3,930.00	0.00	0.00	0.00	0.00
00138	Account Total (AUD)		JABIRU HEALTH CENTRE	143.00	143.00	0.00	0.00	0.00	0.00	143.00	0.00
00158	Account Total (AUD)		KAKADU CONTRACTING NT	498.00	498.00	0.00	498.00	0.00	0.00	0.00	0.00
00161	Account Total (AUD)		KAKADU NATIONAL PARK ENV AUSTR	1,333.00	1,333.00	0.00	1,190.00	0.00	0.00	143.00	0.00
00215	Account Total (AUD)		MCMAHON SERVICES NT PTY LTD	3,170.00	3,170.00	0.00	2,820.00	0.00	0.00	350.00	0.00
00276	Account Total (AUD)		NT POLICE FIRE & EMERGENCY SERVICES	-18,896.55	-9,923.64	-12,487.53	2,563.69	0.00	0.00	0.00	0.00

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

West Arnhem Regional Council  
Default Category

As At 31/10/2022

Document Date	Type	Due Date	Reference	Original	Outstanding	Unapplied Credits	Current To 2/10/2022	>30days To 2/09/2022	>60days To 2/08/2022	>90days <- 2/08/2022	Future Items
00310	Account Total (AUD)		POWER AND WATER CORPORATION - DARWI	206,298.57	201,614.55	-252.00	200,949.65	0.00	0.00	917.20	0.00
00330	Account Total (AUD)		168 GENERAL STORE Feug Shui Pty Ltd	3,542.48	3,542.48	0.00	0.00	0.00	3,542.48	0.00	0.00
00361	Account Total (AUD)		STEDMAN'S CONSTRUCTION & ENGINEERING	1,350.00	1,350.00	0.00	0.00	0.00	0.00	1,350.00	0.00
00383	Account Total (AUD)		TRADITIONAL CREDIT UNION LIMITED	1,207.46	1,207.46	0.00	0.00	0.00	1,207.46	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
00485	Account Total (AUD)		DEPARTMENT OF ATTORNEY GENERAL AND	1,500.00	1,500.00	0.00	1,500.00	0.00	0.00	0.00	0.00
00715	Account Total (AUD)		DEPARTMENT OF INFRASTRURE, PLANNING &	119,594.10	96,171.18	-2,164.03	25,304.27	45,611.58	0.00	27,419.36	0.00
00753	Account Total (AUD)		GUNDEHMI ABORIGINAL CORPORATION	2,040.00	2,040.00	0.00	2,040.00	0.00	0.00	0.00	0.00
00770	Account Total (AUD)		TERRITORY FAMILIES	450.00	450.00	0.00	0.00	0.00	450.00	0.00	0.00
00913	Account Total (AUD)		REMOTELINK AUSTRALIA PTY LTD	135.00	135.00	0.00	0.00	0.00	0.00	135.00	0.00
00952	Account Total (AUD)		JETSTREAM ELECTRICAL PTY LTD	-450.00	-450.00	-450.00	0.00	0.00	0.00	0.00	0.00

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

West Arnhem Regional Council  
 Default Category

As At 31/10/2022

Document Date	Type	Due Date	Reference	Original	Outstanding	Unapplied Credits	Current To 2/10/2022	>30days To 2/09/2022	>60days To 2/08/2022	>90days <- 2/08/2022	Future Items
01011	Account Total (AUD)		BAWINANGA ABORIGINAL CORPORATION M/	143.00	143.00	0.00	143.00	0.00	0.00	0.00	0.00
01152	Account Total (AUD)		QBT PTY LTD	0.00	0.00	-310.00	0.00	-310.00	0.00	0.00	0.00
01156	Account Total (AUD)		KAKADU ENTERPRISES PTY LTD	510.00	510.00	0.00	150.00	360.00	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	-22,788.44	2,018.14	-81.86	0.00	0.00	0.00	2,100.00	0.00
01216	Account Total (AUD)		NATIONAL DISABILITY INSURANCE AGENCY	-1,365.00	145.00	-145.00	0.00	0.00	0.00	0.00	0.00
01230	Account Total (AUD)		NORTHERN LAND COUNCIL (JABIRU)	143.00	143.00	0.00	0.00	0.00	0.00	143.00	0.00
01258	Account Total (AUD)		JABIRU CLONTARF ACADEMY	268.00	268.00	0.00	0.00	0.00	0.00	268.00	0.00
01290	Account Total (AUD)		KARA WANANG	4,056.16	3,757.97	0.00	609.42	0.00	0.00	3,148.55	0.00
01292	Account Total (AUD)		MICHAEL NAPINKUYNMI	697.29	118.52	-914.13	1,029.42	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

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

West Arnhem Regional Council  
Default Category

As At 31/10/2022

Document Date	Type	Due Date	Reference	Original	Outstanding	Unapplied Credits	Current To 2/10/2022	>30days To 2/09/2022	>60days To 2/08/2022	>90days <- 2/08/2022	Future Items
01295	Account Total (AUD)		TREVOR NGANJIMIRRA	12,894.17	11,790.57	0.00	895.62	870.60	832.10	9,188.05	0.00
01296	Account Total (AUD)		ROLAND BARRAWANGA	2,553.76	2,553.76	0.00	870.60	1,683.16	0.00	0.00	0.00
01297	Account Total (AUD)		NEHEMIAH BURRUNALI	-323.38	-192.67	-2,172.50	783.54	507.85	638.44	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 MARALINGURRA	1,880.22	1,005.03	0.00	609.42	0.00	243.00	152.61	0.00
01301	Account Total (AUD)		DAWN BADARI	17,780.25	16,065.55	0.00	3,222.10	2,514.55	1,201.90	9,127.00	0.00
01302	Account Total (AUD)		COLIN NABORLHBORLH	2,741.55	2,536.18	0.00	1,261.07	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
01306	Account Total (AUD)		JABIRU AREA SCHOOL	750.00	750.00	0.00	330.00	420.00	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

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

West Arnhem Regional Council  
Default Category

As At 31/10/2022

Document Date	Type	Due Date	Reference	Original	Outstanding	Unapplied Credits	Current To 2/10/2022	>30days To 2/09/2022	>60days To 2/08/2022	>90days <- 2/08/2022	Future Items
01346	Account Total (AUD)		BRIAN MIKINMIKGINJ	1,794.04	1,794.04	0.00	609.42	609.42	0.00	575.20	0.00
01347	Account Total (AUD)		SHADRACK PATLAS	515.19	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	0.00	1,207.46	167.25	0.00
01352	Account Total (AUD)		CAIN NABEGAYO	2,415.55	2,115.07	0.00	0.00	0.00	638.44	1,476.63	0.00
01353	Account Total (AUD)		DEAN NGANMIRRA	2,408.66	2,280.86	0.00	0.00	0.00	638.44	1,642.42	0.00
01355	Account Total (AUD)		AMOS NGAJMIRRA	2,627.98	1,293.06	-3,087.79	590.40	594.91	609.42	0.00	0.00
01357	Account Total (AUD)		LEVI NABEGEYO	5,328.78	5,328.78	0.00	609.42	609.42	638.44	3,471.50	0.00
01358	Account Total (AUD)		DARRAD NARALDOL	87.06	87.06	0.00	0.00	0.00	0.00	87.06	0.00
01359	Account Total (AUD)		DANE MANAKGU	3,511.42	3,506.54	0.00	609.42	609.42	522.36	1,765.54	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	9,683.70	9,683.64	0.00	3,277.18	4,297.26	1,877.10	232.10	0.00

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

West Arnhem Regional Council  
 Default Category

As At 31/10/2022

Document Date	Type	Due Date	Reference	Original	Outstanding	Unapplied Credits	Current To 2/10/2022	>30days To 2/09/2022	>60days To 2/08/2022	>90days <- 2/08/2022	Future Items
01363	Account Total (AUD)		MATTHAN GUYMALA	2,437.68	2,344.75	0.00	609.42	609.42	638.44	487.47	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	4,059.52	4,059.52	0.00	609.42	609.42	635.29	2,205.39	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	-9,188.36	-5,677.58	-6,403.08	609.42	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	870.00	870.00	0.00	870.00	0.00	0.00	0.00	0.00
01375	Account Total (AUD)		WARABI ABORIGINAL CORPORATION	18,205.00	17,455.20	0.00	2,130.00	3,900.00	2,760.00	8,665.20	0.00
01376	Account Total (AUD)		BLUERIDGE ENGINEERING	-1,702.50	647.50	-42.50	690.00	0.00	0.00	0.00	0.00
01377	Account Total (AUD)		TROY NAMIYILK	2,849.33	2,849.29	0.00	619.42	0.00	665.44	1,564.43	0.00
01380	Account Total (AUD)		MELCHIZEDEK MARALNGURRA	3,598.48	3,598.48	0.00	0.00	0.00	0.00	3,598.48	0.00



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

West Arnhem Regional Council  
 Default Category

As At 31/10/2022

Document Date	Type	Due Date	Reference	Original	Outstanding	Unapplied Credits	Current To 2/10/2022	>30days To 2/09/2022	>60days To 2/08/2022	>90days <- 2/08/2022	Future Items
01381	Account Total (AUD)		ANBINIK KAKADU RESORT	1,565.00	1,440.00	0.00	660.00	630.00	0.00	150.00	0.00
01382	Account Total (AUD)		ASIAH MARALNGURRA	899.62	899.62	0.00	0.00	0.00	0.00	899.62	0.00
01384	Account Total (AUD)		NOELINE NAYLIBIDJ	261.18	261.18	0.00	0.00	0.00	0.00	261.18	0.00
01388	Account Total (AUD)		BEST CONTRACTING	7,950.00	7,950.00	0.00	1,140.00	0.00	660.00	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	3,520.00	3,460.00	0.00	1,240.00	0.00	2,220.00	0.00	0.00
01395	Account Total (AUD)		HAWKINS & CLEMENTS HAWKINS & CLEMEN	1,870.00	1,870.00	0.00	570.00	600.00	0.00	700.00	0.00
01396	Account Total (AUD)		ERNEST GOODMAN	-1,235.52	-1,235.52	-1,235.52	0.00	0.00	0.00	0.00	0.00
01397	Account Total (AUD)		JABIRU KABOLKMAKMEN LTD	76.20	76.20	0.00	76.20	0.00	0.00	0.00	0.00
01399	Account Total (AUD)		INSTALEC PTY LTD U/as JLB CONTRACTING	1,860.00	1,860.00	0.00	540.00	930.00	390.00	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

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

West Arnhem Regional Council  
 Default Category

As At 31/10/2022

Document Date	Type	Due Date	Reference	Original	Outstanding	Unapplied Credits	Current To 2/10/2022	>30days To 2/09/2022	>60days To 2/08/2022	>90days To 2/08/2022	Future Items
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	638.44	638.44	0.00	145.10	116.08	377.26	0.00	0.00
01431	Account Total (AUD)		DEPARTMENT OF CLIMATE CHANGE, ENERGY	20,568.80	20,568.80	0.00	10,028.55	10,540.25	0.00	0.00	0.00
01436	Account Total (AUD)		BRIDGE TOYOTA	53,000.00	53,000.00	0.00	53,000.00	0.00	0.00	0.00	0.00
				519,159.50	527,097.91	-32,506.72	332,876.59	87,323.34	22,593.47	116,861.23	0.00

100%      -6%      63%      17%      4%      22%

[END OF REPORT]

As At Allocation Date Used: 8/11/2022

**Selection Criteria**

- Ledger Name = 'ARACT'
- As At Date = 31/10/2022
- As At Allocation Date = 8/11/2022
- 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



**Financial Management Report for the  
period ended 31<sup>st</sup> October 2022**



# Snapshot – October 2022 Financial Report

**Total Revenue**  
(Operational and Capital)  
(Year to Date)  
**\$ 17.32**  
Million

**Total Operating Result**  
(Surplus / Deficit)  
(Year to Date)  
**\$ 3.84**  
Million

**Cash flows**  
(movement in October)  
**-\$ 0.74**  
Million

**Total Cash at Bank**  
**\$ 6.87**  
Million

**Restricted Cash**  
**\$ 8.24**  
Million

**Unrestricted Cash**  
**-\$ 1.37**  
Million

**Working Capital Ratio**  
**0.75**

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

**Total Assets**  
**\$ 95.65**  
Million



# Actual v Budget – Operational – October YTD 2022



## Actuals v Budget as at 31 Oct 2022

Description	TOTAL COUNCIL			
	Actuals YTD	Budget YTD	Variance	%
<b>Operational Revenue</b>				
61 - Income Rates and Charges	2,111,460	2,067,484	43,976	2%
62 - Income Council Fees and Charges	149,706	110,151	39,555	36%
63 - Income Operating Grants	8,174,742	5,185,697	2,989,045	58%
64 - Income Investments	50,989	40,000	10,989	27%
65 - Income Allocation	2,108,800	2,003,209	105,592	5%
66 - Other Income	161,190	24,001	137,189	100%+
67 - Income Agency and Commercial Services	2,195,724	2,039,059	156,665	8%
<b>Total Operational Revenue</b>	<b>14,952,611</b>	<b>11,469,601</b>	<b>3,483,010</b>	<b>30%</b>
<b>Operational Expenditure</b>				
71 - Employee Expenses	6,651,664	6,333,205	318,460	5%
72 - Contract and Material Expenses	1,682,428	1,907,586	(225,158)	(12%)
73 - Finance Expenses	5,166	3,903	1,262	32%
74 - Travel, Freight and Accom Expenses	332,370	272,438	59,932	22%
76 - Fuel, Utilities & Communication	800,434	758,088	42,346	6%
79 - Other Expenses	1,643,845	1,441,256	202,590	14%
<b>Total Operational Expenditure</b>	<b>11,115,907</b>	<b>10,716,476</b>	<b>399,431</b>	<b>4%</b>
<b>Total Operational Surplus / (Deficit)</b>	<b>3,836,704</b>	<b>753,125</b>	<b>3,083,579</b>	<b>100% +</b>







# Actual v Budget – Capital – October YTD 2022

## Actuals v Budget as at 31 Oct 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%+ 
69 - Proceeds from Sale of Assets	-	40,000	(40,000)	(100%) 
<b>Total Capital Income</b>	<b>2,365,616</b>	<b>456,581</b>	<b>1,909,034</b>	<b>100%+ </b>
<b>Capital Expense</b>				
33 - Capital Expenditure	1,437,887	856,448	581,439	68% 
78 - Cost of Assets Sold	-	4,333	(4,333)	(100%) 
<b>Total Capital Expense</b>	<b>1,437,887</b>	<b>860,781</b>	<b>577,105</b>	<b>67% </b>
<b>Total Capital Surplus / (Deficit)</b>	<b>927,729</b>	<b>(404,200)</b>	<b>1,331,929</b>	<b>100%+ </b>
				<b>(902,569) 0%</b>

**Legend:**

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





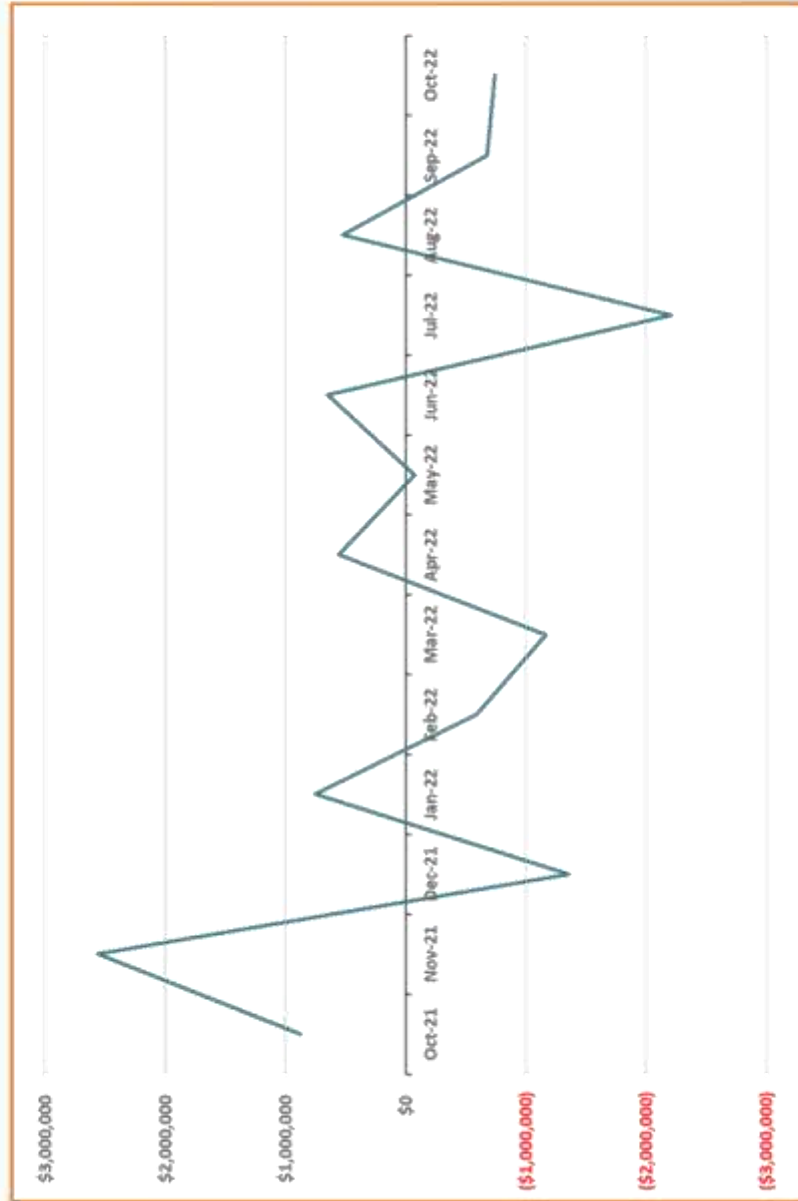
# Actual v Budget – Total Council – October YTD 2022





# Cash flow – Cash in vs Cash out

Month	Cash in / (out)
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)
Oct-22	\$ (741,983)
Year to Date	\$ (1,766,105)







# Term Deposits over the past year

Month	Total Term Deposits
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
Oct-22	\$6,205,000





# Restricted Assets – October 2022

**Restricted Assets:**

- Internal Restrictions: Capital Reserve \$864,053
- External Restrictions: Restricted Grant Funding as at 31<sup>st</sup> October 2022 \$7,380,164\*

**TOTAL** **\$8,244,217**

- Includes Cash that belongs to Funding Bodies, Grant income that is tied, and cash reserved for special projects of the Council
- \* As at 31 October 2022, this includes \$1,951,278 of FAA grants and NT Operational grant that relate to the next 2-6 months
- These amounts are excluded from Cash & Cash equivalents for the Working Capital calculation.

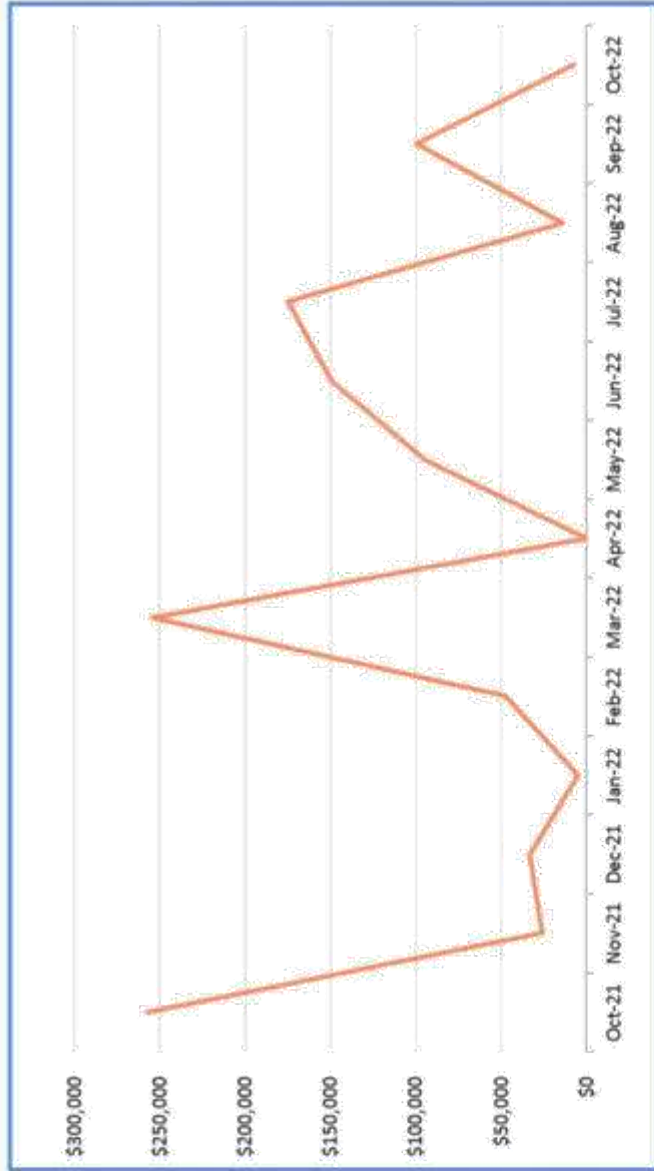




# Internal Restrictions: Capital Reserve Expenditure for the past year

**Capital Reserve Monthly Expenditure 2022/2023**

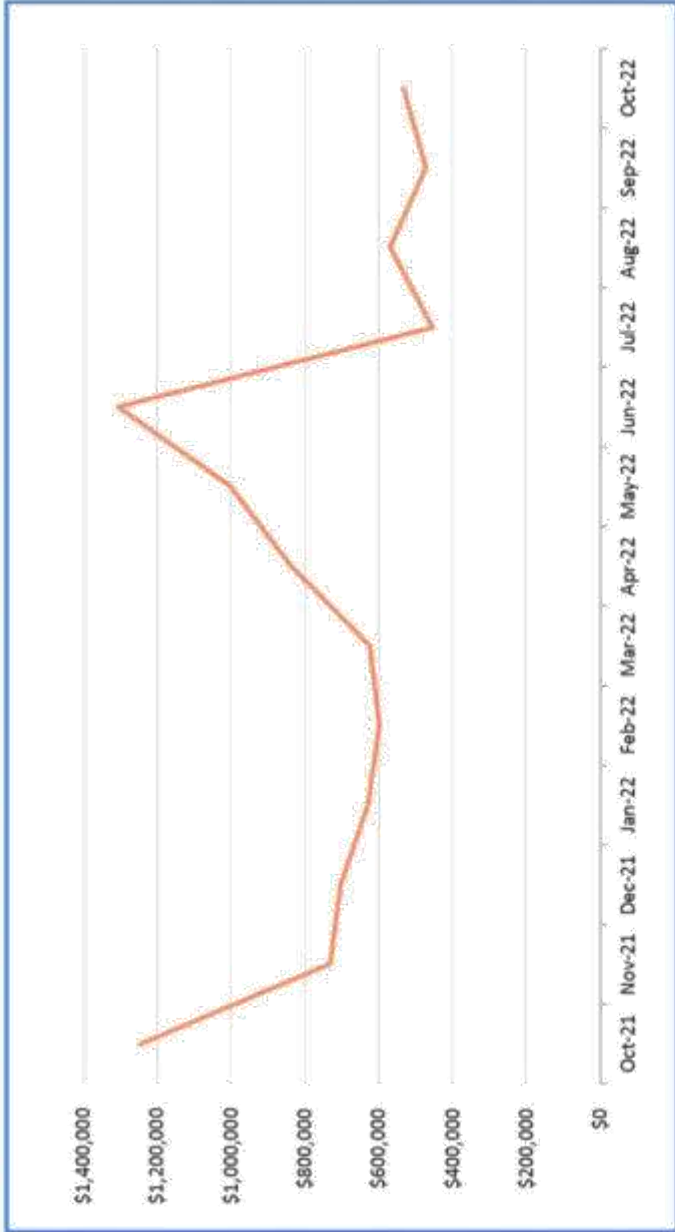
	Oct-21	Nov-21	Dec-21	Jan-22	Feb-22	Mar-22	Apr-22	May-22	Jun-22	Jul-22	Aug-22	Sep-22	Oct-22
	\$257,172	\$25,789	\$33,601	\$4,996	\$47,734	\$254,664	Nil	\$94,371	\$149,641	\$175,371	\$13,786	\$99,726	\$7,335





# External Restrictions: Expenditure for the past year

External Restrictions Monthly Expenditure 2022/2023												
Oct-21	Nov-21	Dec-21	Jan-22	Feb-22	Mar-22	Apr-22	May-22	Jun-22	Jul-22	Aug-22	Sep-22	Oct-22
\$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	\$533,261





# Working Capital / Current Ratio

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

WEST ARNHEM REGIONAL COUNCIL for the period ended 31 October 2022		31 October 2022
		\$
<b>CURRENT ASSETS</b>		
Cash and cash equivalents *		(1,370,985)
Trade and Other Receivables		5,131,551
Inventories		177,822
Prepayments and Other		1,374,944
<b>TOTAL CURRENT ASSETS</b>		<b>5,313,332</b>
Less:		
<b>CURRENT LIABILITIES</b>		
Trade and Other Payables		1,285,909
Provisions		1,979,708
Borrowings		-
Other Liabilities		3,610,121
<b>TOTAL CURRENT LIABILITIES</b>		<b>7,075,738</b>
<b>NET CURRENT ASSETS (Working Capital)</b>		<b>(1,762,406)</b>
	<b>CURRENT RATIO</b>	<b>0.75</b>

\* Note: does not include Restricted cash of \$8.244 million as at 31<sup>st</sup> October 2022

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

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.





# Current Ratio for the past Year

	Oct-21	Nov-21	Dec-21	Jan-22	Feb-22	Mar-22	Apr-22	May-22	Jun-22	Jul-22	Aug-22	Sep-22	Oct-22
	1.04	1.07	0.93	0.93	0.85	0.80	0.68	0.80	0.73	0.70	0.72	0.84	0.75





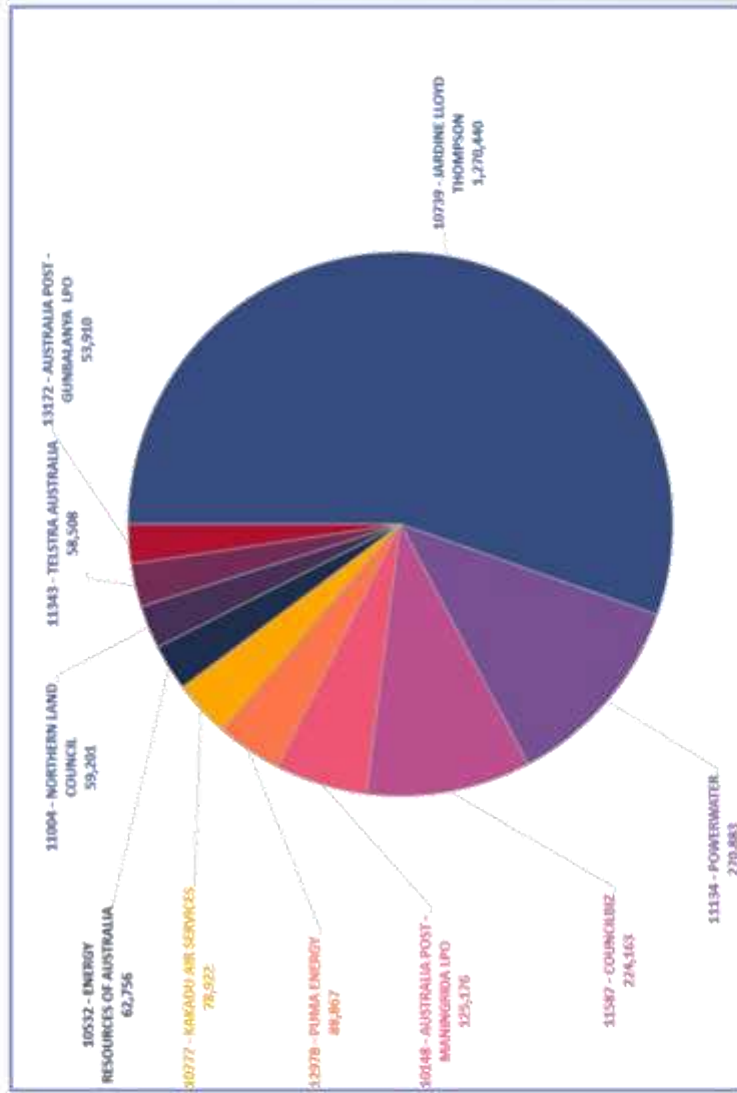
## Commissioned Assets – YTD July 2022 to October 2022

No new assets were commissioned in October 2022





# Top 10 Payments Year To Date – Recurrent

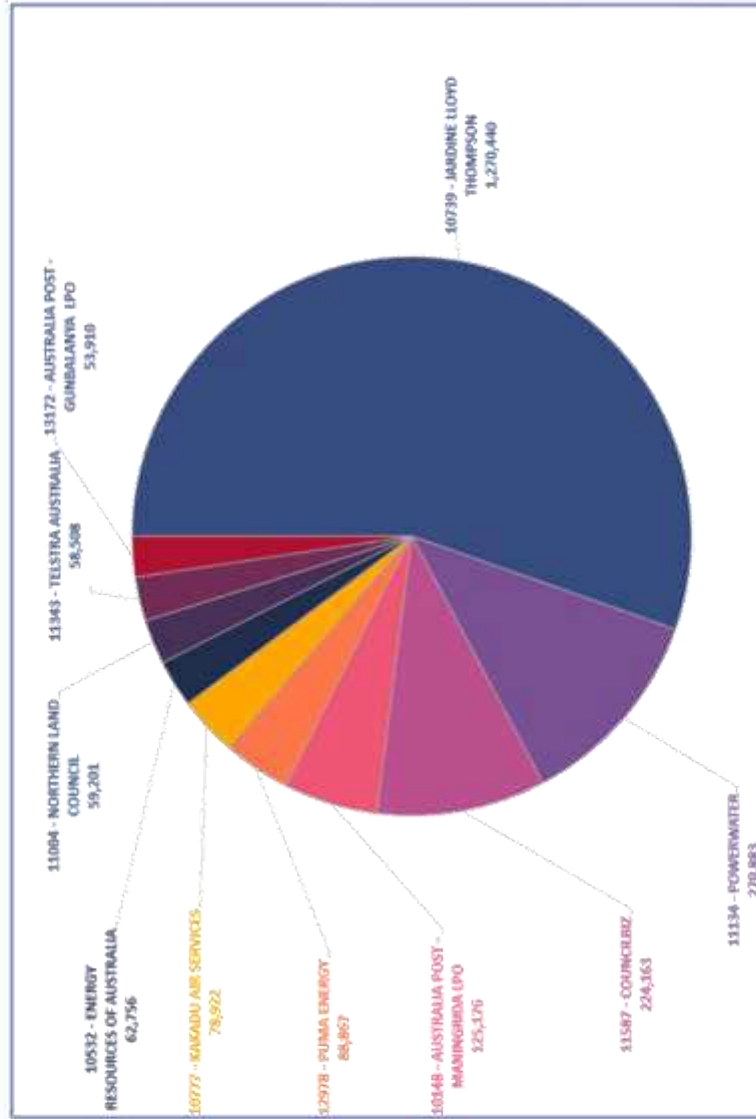


	\$	%
Total Top 10 Recurrent Payments	\$ 2,292,827	38%
Total Top 10 Non-Recurrent Payments	\$ 1,846,189	31%
Total Payments to All Other Suppliers	\$ 1,895,839	31%
<b>Total Payments YTD</b>	<b>\$ 6,034,855</b>	<b>100%</b>





# Top 10 Payments Year To Date – Non Recurrent



	\$	%
Total Top 10 Recurrent Payments	\$ 2,292,827	38%
Total Top 10 Non-Recurrent Payments	\$ 1,846,189	31%
Total Payments to All Other Suppliers	\$ 1,895,839	31%
<b>Total Payments YTD</b>	<b>\$ 6,034,855</b>	<b>100%</b>



# Debtors – as at 31<sup>st</sup> October 2022

“Money owed to Council”



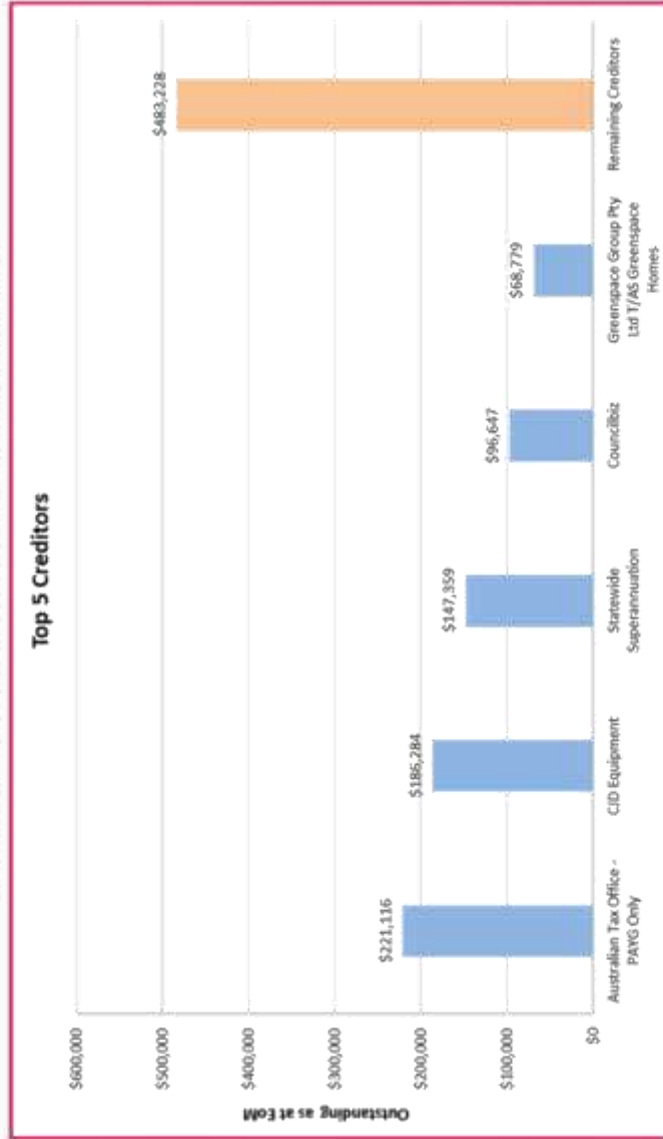
**DEBTORS**

	Oct 21	Nov 21	Dec 21	Jan 22	Feb 22	Mar 22	Apr 22	May 22	Jun 22	Jul 22	Aug 22	Sep 22	Oct 22
\$	916,137	\$ 807,424	\$ 558,980	\$ 718,450	\$ 636,816	\$ 658,426	\$ 548,631	\$ 568,149	\$ 739,343	\$ 821,761	\$ 596,533	\$ 527,903	\$ 527,098



# Creditors – as at 31<sup>th</sup> October 2022

“Money Council owes to its suppliers”



CREDITORS													
	Oct 21	Nov 21	Dec 21	Jan 22	Feb 22	Mar 22	Apr 22	May 22	Jun 22	Jul 22	Aug 22	Sep 22	Oct 22
	\$ 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	\$ 1,203,413



## Supplier Payments Report

as at 21-Nov-2022

Description	Amount	%
<b>Non-Recurrent Payments YTD</b>		
13898 - CITY EARTHMOVING	634,006	11%
13866 - TB CONSTRUCTION NT PTY LTD	260,858	4%
13696 - DEC INSTALLATIONS PTY LTD	243,108	4%
13421 - CJD EQUIPMENT	187,062	3%
14047 - ADVANCE PLUMBING (NT) PTY LTD	153,000	3%
13874 - JMK NT	125,833	2%
13444 - GREENSPACE GROUP PTY LTD T/AS GREENSPACE HOM	68,779	1%
13016 - MODUS AUSTRALIA	63,686	1%
13501 - SWAM Pty Ltd t/a Northern Territory Vetetary Services	55,006	1%
10078 - AIRPOWER	54,852	1%
<b>Subtotal</b>	<b>1,846,189</b>	<b>31%</b>
<b>Recurrent Payments YTD</b>		
10739 - JARDINE LLOYD THOMPSON	1,270,440	21%
11134 - POWERWATER	270,883	4%
11587 - COUNCILBIZ	224,163	4%
10148 - AUSTRALIA POST - MANINGRIDA LPO	125,176	2%
12978 - PUMA ENERGY	88,867	1%
10777 - KAKADU AIR SERVICES	78,922	1%
10532 - ENERGY RESOURCES OF AUSTRALIA	62,756	1%
11004 - NORTHERN LAND COUNCIL	59,201	1%
11343 - TELSTRA AUSTRALIA	58,508	1%
13172 - AUSTRALIA POST - GUNBALANYA LPO	53,910	1%
<b>Subtotal</b>	<b>2,292,827</b>	<b>38%</b>
All Other Suppliers	1,895,839	31%
<b>Total Payments YTD</b>	<b>6,034,855</b>	<b>100%</b>
<b>Non-Recurrent Payments MTD</b>		
13421 - CJD EQUIPMENT	186,284	15%
13444 - GREENSPACE GROUP PTY LTD T/AS GREENSPACE HOM	68,779	6%
10078 - AIRPOWER	52,589	4%
10446 - Demed Aboriginal Corporation	50,820	4%
13874 - JMK NT	49,610	4%
14019 - BUILD UP SKATEBOARDING	43,268	4%
13501 - SWAM Pty Ltd t/a Northern Territory Vetetary Services	27,503	2%
14114 - ASSETVAL PTY LTD	26,180	2%

Description	Amount	%
13314 - LEADSUN AUSTRALIA PTY LTD	21,868	2%
14022 - ELMO SOFTWARE LIMITED	15,873	1%
<b>Subtotal</b>	<b>542,773</b>	<b>45%</b>
<b>Recurrent Payments MTD</b>		
11587 - COUNCILBIZ	103,522	9%
11134 - POWERWATER	28,960	2%
12978 - PUMA ENERGY	24,194	2%
10148 - AUSTRALIA POST - MANINGRIDA LPO	24,106	2%
10694 - INDEPENDENT GROCERS	23,416	2%
10632 - GUNBALANYA AIR CHARTERS	19,230	2%
10532 - ENERGY RESOURCES OF AUSTRALIA	17,857	1%
10777 - KAKADU AIR SERVICES	16,520	1%
12895 - RECHARGE PETROLEUM	13,113	1%
11565 - MATTHEW RYAN	10,949	1%
<b>Subtotal</b>	<b>281,866</b>	<b>23%</b>
All Other Suppliers	392,269	32%
<b>Total Payments MTD</b>	<b>1,216,908</b>	<b>100%</b>

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

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## WEST ARNHEM REGIONAL COUNCIL

ABN 45 065 336 873

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### MONTHLY FINANCE REPORT for October 2022

#### CEO CERTIFICATION

To the Councillors

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

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

Signed

A handwritten signature in black ink, appearing to read 'Paul Hockings'.

Paul Hockings  
Chief Executive Officer

Dated this sixth day of December 2022



# WEST ARNHEM REGIONAL COUNCIL

## FOR THE MEETING 14 DECEMBER 2022

<b>Agenda Reference:</b>	<b>9.3</b>
<b>Title:</b>	<b>West Arnhem Regional Council Revised Operational and Capital Budget 2022-23</b>
<b>File Reference:</b>	<b>1048327</b>
<b>Author:</b>	<b>Imran Shajib, Management Accountant</b>

### SUMMARY

The purpose of this report is to provide the Council with a review of the Budget for 2022-2023 as at 30 November 2022.

### BACKGROUND

At the time of drafting the first Budget for 2022-2023, there were several grant funded activities which had been undertaken during the course of the prior 2021-2022 year but were not finalised as at end of the year, 30 June 2022. The exact extent of the amounts to be carried forward and spent in 2022-2023 had therefore not been established. Since the finalisation of the Audited Annual Financial Statements for 2021-2022 these amounts have now been determined. Council is now required to approve this expenditure by way of an amendment to the 2022 - 2023 Budget as adopted. Additionally the finalised Departmental budgets for this year's known grants have now been received and they have also been incorporated into this revised budget.

New grants and additional activities have been approved by Council, as known. Now, the 2022-2023 Budget requires amendment to incorporate them.

Whilst reviewing the budget for Grants, the opportunity has also been taken to review income and expenditure overall. All income and expenditure items have been analysed in detail and altered where considered appropriate, following extensive meetings with relevant managers and executive staff. A revision of wages was also undertaken to bring the budget into line with actual attendance experience for 2022-23 to date. Budgets have been corrected where the original adopted version has proved to be inadequate.

### SUMMARY

The table below is a comparison between Budget-R and Budget-A, and includes a reason for the change.

Description	Budget-R	Budget-A	Movement	Main reason for movement:
	\$	\$	\$	
<b>Operating Revenue</b>				
Income Rates and Charges	6,015,335	6,202,453	(187,118)	Water charges income - Jabiru
Income Council Fees and Charges	402,284	330,453	71,831	Landfill tipping fee income
Income Operating Grants	17,461,733	14,302,351	3,159,381	B/F operating grants
Income Investments	215,089	120,000	95,089	Interest on Term Deposits
Income Allocation	5,924,417	6,009,626	(85,209)	Staff housing cost
Other Income	280,401	72,004	208,398	Govt contribution for training
Income Agency and Commercial Service:	7,367,185	6,117,177	1,250,008	Jab. roads \$806k; standpipe \$186k
<b>Total Operating Revenue</b>	<b>37,666,444</b>	<b>33,154,064</b>	<b>4,512,380</b>	
<b>Operating Expenditure</b>				
Employee Expenses	18,789,215	18,978,451	(189,235)	Reduced employee hours
Contract and Material Expenses	7,585,017	5,628,111	1,956,905	Jab. roads \$786k; LA projects \$498k
Finance Expenses	12,791	11,710	1,081	-
Travel, Freight and Accom Expenses	1,060,155	817,313	242,842	Comm'y Serv. \$122k; Untied \$91k
Fuel, Utilities & Communication	2,275,791	2,274,265	1,526	-
Other Expenses	5,833,625	4,541,645	1,291,979	Repay grnts Comm'y Serv \$1,079k
<b>Total Operating Expenditure</b>	<b>35,556,594</b>	<b>32,251,495</b>	<b>3,305,099</b>	
<b>Total Operating Surplus / (Deficit)</b>	<b>2,109,850</b>	<b>902,569</b>	<b>1,207,281</b>	
<b>Capital Income</b>				
Income Capital Grants and Contributions	2,468,107	416,581	2,051,526	B/F grants \$789k; reserve \$1,061k
Proceeds from Sale of Assets	120,000	120,000	-	-
<b>Total Capital Income</b>	<b>2,588,107</b>	<b>536,581</b>	<b>2,051,526</b>	
<b>Capital Expense</b>				
Capital Expenditure	4,687,957	1,426,150	3,261,807	Tied \$2,049k; Reserve \$1,160k
Cost of Assets Sold	10,000	13,000	(3,000)	-
<b>Total Capital Expense</b>	<b>4,697,957</b>	<b>1,439,150</b>	<b>3,258,807</b>	
<b>Total Capital Surplus / (Deficit)</b>	<b>(2,109,850)</b>	<b>(902,569)</b>	<b>(1,207,281)</b>	
<b>Net Surplus / (Deficit)</b>	<b>-</b>	<b>-</b>	<b>-</b>	Budget-R is breakeven

## COMMENT

### OPERATIONAL

#### EMPLOYEE EXPENSES

Direct employee salary and on cost expenses (excludes housing, relocation, and other internal costs) have decreased marginally from \$16.26M in the original approved Budget to \$16.25M in this revised Budget.

#### GRANT INCOME

Operating Grant Income has increased by \$0.5M from \$13.3M to \$13.8M, mainly due to new grants received during the period, as per the following.



<b>Activity</b>	<b>Revised Budget</b>	<b>Original Budget</b>	<b>Variance</b>
2009 - Maintain local roads	1,322,726	1,324,425	(1,699)
2012 - Community Service Delivery	3,550,000	3,717,900	(167,900)
2025 - Corporate Financial Management	1,436,571	1,344,590	91,981
2070 - Indigenous Jobs Development Funding - DHCD	794,000	794,000	-
2144 - Library Service: Jabiru	126,281	126,281	-
2178 - Local Authorities Community Project Income	626,500	626,500	-
2358 - Mala'la Rd - Maningrida - Black Spot Funding	500,000	500,000	-
2372 - NT Govt - Jabiru Pool Mobility Lift	5,025	-	5,025
2374 - CBF - Jabiru Library Upgrade	15,892	-	15,892
2376 - Jabiru Office Upgrade Stage Three	45,455	-	45,455
3003 - NT Jobs Package - Aged Care	663,120	663,120	-
3004 - Night Patrol	1,052,086	1,052,086	-
3009 - Warruwi Outside School Hours Care	95,756	95,756	-
3011 - Safety and Wellbeing - Sport and Recreation	515,000	515,000	-
3012 - Remote Sport Program	211,424	213,508	(2,084)
3025 - Deliver Indigenous Broadcasting Programs (RIBS)	6,361	45,000	(38,639)
3028 - Manage Creche	895,927	852,610	43,317
3040 - Children and Schooling - Youth	531,333	277,333	254,000
3070 - Australia Day Grant	25,000	25,000	-
3073 - Long Day Care Toy & Equipment Grant Program	1,452	-	1,452
3087 - Women's Safe House : Gunbalanya	440,452	440,452	-
3120 - Domestic Family & Sexual Violence Program	70,755	-	70,755
3121 - Mental Health and Suicide and Suicide Prevention awareness	48,000	-	48,000
3131 - TEABBA Staff Funding - Indigenous Broadcasting Prgm (RIBS)	122,924	132,680	(9,756)
3134 - Support Child Care Services - Jabiru	66,666	-	66,666
3135 - E-Tools - Commonwealth Home Support Program (CHSP)	611,772	488,190	123,582
3138 - Safe house Paint and Furniture : Gunbalanya	-	43,655	(43,655)
3140 - COVID-19 Aged Care	3,360	-	3,360
4001 - Operate Long day care	42,000	42,000	-
<b>Totals</b>	<b>13,825,838</b>	<b>13,320,086</b>	<b>505,751</b>

## UNEXPENDED GRANTS

Unexpended operational grant amounts brought forward and to be spent in 2022-2023 amount to \$3.6M as follows:

<b>Activity</b>	<b>Revised Budget</b>
2144 - Library Service: Jabiru	5,088
2178 - Local Authorities Community Project Income	199,999
2230 - Oval Upgrade Maningrida	277,381
2336 - COVID Safe Australia Day LED Screen	301
2352 - WaRM - Waste and Resource Management	85,345
2360 - LRCI Phase1-Gun Diesel Tank	84,850
2363 - LRCI Phase1 - Warruwi Office Asbestos Removal	7,287

2364 - LRCI Phase2 - Jabiru Water proofing Council Office	39,663
2365 - LRCI Phase2-Maningrida Oval Resurfacing Ground	316,320
2367 - LRCI Phase2-Maningrida Oval Footing for light pole	85,548
2368 - LRCI Phase2-Maningrida Oval repair holes	255
2370 - Community Road Safety Education	11,000
2372 - NT Govt - Jabiru Pool Mobility Lift	5,025
2941 - LAP - Veterinarian Program - Maningrida	10,555
2942 - LAP - Speed Bump near Shop - Minlilang	4,363
2944 - LAP - Solar Lights - Minjilang	29,009
2945 - LAP - Construct 2 Half Basketball Courts- Maningrida	398,909
2946 - LAP - Hard Cover for Playground- Maningrida	63,952
2950 - LAP - Basketball Competitions - Maningrida	8,001
2951 - LAP - Children's Playground Co-contribution - Gunbalanya	40,682
2952 - LAP - Community initiatives and events in Maningrida	23,771
2953 - LAP - Animal Management Program	2,250
2956 - LAP - Community Garden Hard Structure & Amenities Lot 649	108,000
2957 - LAP - Portable LED Screen Gunbalanya	49,201
2958 - LAP - Architectural & Structural Drawings Football Oval	3,200
2959 - LAP - Replace Solar Lights - Warruwi	31,192
2960 - LAP - Installation of four bus stop shelters - Maningrida	50,028
2961 - LAP - Construction of two hard structures for Health Clinic	52,076
2962 - LAP - Repair Playground equipment near Council Office	29,000
2965 - LAP - Solar Lights at the Ceremonial Grounds - Maningrida	29,924
2966 - LAP - Architectural and structural drawings - Disabled access	25,000
2967 - LAP - Animal Management Program 2023	52,429
3003 - NT Jobs Package - Aged Care	146,083
3004 - Night Patrol	43,210
3011 - Safety and Wellbeing - Sport and Recreation	47,445
3012 - Remote Sport Program	143,291
3025 - Deliver Indigenous Broadcasting Programs (RIBS)	38,315
3028 - Manage Crèche	120,871
3040 - Children and Schooling - Youth	84,444
3087 - Women's Safe House : Gunbalanya	111,814
3118 - Worker and Wellbeing Fund	6,675
3119 - Boundless possible Instagram Campaign	400
3120 - Domestic Family & Sexual Violence Program	93,091
3121 - Mental Health and Suicide and Suicide Prevention awareness	3,337
3122 - COVID-19 Domestic and Family Response	43,430
3125 - Night Patrol Covid-19 Booster Program	70,620
3126 - Territory Day Community Grant	631
3127 - Aged Care Transitional Support	51,910
3129 - Strong Women for Healthy Country Network Forum	1,135
3131 - TEABBA Staff Funding - Indigenous Broadcasting Prgm (RIBS)	10,264
3133 - Youth Mobile Gym Program - Maningrida	2,000
3135 - E-Tools - Commonwealth Home Support Program (CHSP)	327,531
3137 - BBQ Trailer - Community Benefit Fund	10,367
3138 - Safe house Paint and Furniture : Gunbalanya	3,655

3139 - Flexible Support Packages and COVID-19 Service Delivery Cost	79,666
3140 - COVID-19 Aged Care	3,360
3141 - Get Up Stand Up Show Up - NAIDOC Week Activity	20,747
3142 - Kurrung Sports Carnival - Sport Australia	40,000
3143 - Culture school Holiday Activities in Maningrida	2,000
	<b>3,635,895</b>

## CAPITAL RESERVE

The detail of the carried forward reserve funds projects from FY2021-22 into FY2022-23, is as follows:

Activity	Revised Budget
5167 - Kerb and Channel Airport to Workshop Road - Warruwi	153,528
5197 - Roadworks Bagshaw Road Maningrida and Jabiru Drive Jabiru	345,153
5258 - Purchase Hine Garbage Compactor Maningrida	31,298
5271 - Purchase Toyota Hilux Utility - Gunbalanya	55,000
5272 - Purchase Toyota Hilux Utility - Jabiru	55,000
5273 - Purchase Toyota Hilux Utility - Maningrida	55,000
5274 - Purchase Toyota Hilux Utility - Minijlang	55,000
5275 - Purchase Toyota Hilux Utility - Warruwi	55,000
5276 - Purchase Toyota Hilux Utility - Darwin	55,000
5277 - Purchase Ride on Mower - Gunbalanya	4,922
5278 - Purchase Ride on Mower - Jabiru	4,922
5279 - Purchase Ride on Mower - Maningrida	35,000
5280 - Purchase Ride on Mower - Minijlang	35,000
5281 - Purchase Ride on Mower - Warruwi	4,922
5284 - Purchase Isuzu Russ Garbage Compactor - Warruwi	38,000
5287 - Replace Executive Vehicle - Toyota Prado - COO	4,232
5292 - Capital Reserve -Upgrade Council Office Jabiru Stage 2	173,294
<b>Total</b>	<b>1,160,271</b>

The following projects have either been completed or remain in progress. There are no additional capital reserve projects in this revised budget. The reduction of \$59,319 is to be written back to Reserve.

5258 - Purchase Hine Garbage Compactor Maningrida	(31,298)	Completed under budget
5265 - Network Upgrade : Region	11,643	In progress
5277 - Purchase Ride on Mower - Gunbalanya	(4,922)	Completed under budget
5278 - Purchase Ride on Mower - Jabiru	(4,922)	Completed under budget
5281 - Purchase Ride on Mower - Warruwi	(4,922)	Completed under budget
5284 - Purchase Isuzu Russ Garbage Compactor - Warruwi	(20,665)	In progress
5287 - Replace Executive Vehicle - Toyota Prado - COO	(4,232)	Completed under budget
<b>Total</b>	<b>(59,319)</b>	

**Tables and Statements required by GUIDELINE 5 issued by the Department of Chief Minister and Cabinet follow:**

Table 1.1 Annual Budget Income and Expenditure

	Annual Budget FY22/23 \$
<b>OPERATING INCOME</b>	
Rates	2,397,458
Charges - Sewerage	731,247
Charges - Water	1,518,867
Charges - Waste	1,367,764
Fees and Charges	402,284
Operating Grants and Subsidies	17,461,733
Interest / Investment Income	215,089
Income allocation	5,924,417
Other income	280,401
Income Agency and Commercial Services	7,367,185
<b>TOTAL OPERATING INCOME</b>	<b>37,666,444</b>
<b>OPERATING EXPENDITURE</b>	
Employee Expenses	18,789,215
Materials and Contracts	7,585,017
Elected Member Allowances	315,144
Elected Member Expenses	14,900
Council Committee & LA Allowances	8,100
Council Committee & LA Expenses	-
Depreciation, Amortisation and Impairment	-
Interest Expenses	-
Finance expenses	12,791
Travel, Freight and Accom Expenses	1,060,155
Fuel, utilities and communication	2,275,791
Other Expenses	5,495,481
<b>TOTAL OPERATING EXPENDITURE</b>	<b>35,556,594</b>
<b>BUDGETED OPERATING SURPLUS / DEFICIT</b>	<b>2,109,850</b>

Table 1.2 Annual Budget Operating Position

	Annual Budget FY22/23 \$
<b>BUDGETED OPERATING SURPLUS / DEFICIT</b>	<b>2,109,850</b>
<b>Remove NON-CASH ITEMS</b>	
<i>Less</i> Non-Cash Income	(5,924,417)
<i>Add Back</i> Non-Cash Expenses	5,924,417
<b>TOTAL NON-CASH ITEMS</b>	<b>-</b>

<b>Less ADDITIONAL OUTFLOWS</b>	
Capital Expenditure	(4,687,957)
Borrowing Repayments (Principal Only)	-
Transfer to Reserves	-
Other Outflows	(10,000)
<b>TOTAL ADDITIONAL OUTFLOWS</b>	<b>(4,697,957)</b>
<b>Add ADDITIONAL INFLOWS</b>	
Capital Grants Income	171,810
Prior Year Carry Forward Tied Funding	1,087,544
Other Inflow of Funds	120,000
Transfers from Reserves	1,208,753
<b>TOTAL ADDITIONAL INFLOWS</b>	<b>2,588,107</b>
<b>NET BUDGETED OPERATING POSITION</b>	<b>-</b>

Table 2.1 Capital Expenditure and Funding  
By class of infrastructure, property, plant and equipment

<b>CAPITAL EXPENDITURE **</b>	<b>Current Financial Year (Annual) Budget FY22/23 \$</b>	<b>Outer Financial Year 1 Budget \$</b>	<b>2023-2024 Budget \$</b>	<b>2024-2025 Budget \$</b>	<b>2025-2026 Budget \$</b>
Plant & Equipment	451,743	451,743	148,012	150,972	153,992
Infrastructure	1,360,923	1,360,923	323,340	329,807	336,403
Roads	1,998,681	1,998,681	510,000	520,200	530,604
Buildings	436,167	436,167	320,324	326,730	333,265
Furniture, Fittings and Office Equipment	110,444	110,444	-	-	-
Vehicles	330,000	330,000	152,997	156,057	159,178
<b>TOTAL CAPITAL EXPENDITURE*</b>	<b>4,687,957</b>	<b>4,687,957</b>	<b>1,454,673</b>	<b>1,483,766</b>	<b>1,513,442</b>
<b>TOTAL CAPITAL EXPENDITURE FUNDED BY: **</b>					
Operating income (amount allocated to fund capital items)	38,605	38,605	-	-	-
Capital Grants	3,489,509	3,489,509	1,454,673	1,483,766	1,513,442
Transfers from Cash Reserves	1,159,843	1,159,843	-	-	-
<b>TOTAL CAPITAL EXPENDITURE FUNDING</b>	<b>4,687,957</b>	<b>4,687,957</b>	<b>1,454,673</b>	<b>1,483,766</b>	<b>1,513,442</b>

Table 3.1 Budget by Planned Major Capital Works

Class of Assets	By Major Capital Project*	Total Prior Year(s) Actuals \$ (A)	Current Financial Year FY22/23 Budget \$ (B)	Outer Financial Year 1 Budget \$ (C)	2023-2024 Budget \$ (D)	2024-2025 Budget \$ (E)	2025-2026 Budget \$ (F)	Total Planned Budget \$ (G = A+B+C+D+E+F)	Expected Project Completion Date
Buildings	Upgrade Council Office Jabiru Stage 2	1,406	173,294	-	-	-	-	173,294	31/12/2022
Infrastructure	Oval Upgrade Maningrida	21,400	277,381	-	-	-	-	277,381	31/12/2022
Infrastructure	Maningrida Oval Resurfacing Ground	-	315,638	-	-	-	-	315,638	30/01/2023
Infrastructure	Construct 2 Half Basketball Courts- Maningrida	133,269	398,909	-	-	-	-	398,909	30/01/2023
Plant & Equipment	Towards purchase of Rubbish Compactor - Warruwi	-	162,000	-	-	-	-	162,000	31/07/2022
Roads	Kerb and Channel Airport to Workshop Road - Warruwi	154,682	153,528	-	-	-	-	153,528	31/12/2022
Roads	Roadworks Bagshaw Road Maningrida and Jabiru Drive Jabiru	-	345,153	-	-	-	-	345,153	30/11/2022
Roads	Upgrade Mala'la Rd - Maningrida - Black Spot Funding	1,592	500,000	-	-	-	-	500,000	30/06/2023
Roads	Upgrade Mala'la Rd - Maningrida	-	1,000,000	-	-	-	-	1,000,000	30/06/2023
<b>TOTAL</b>		<b>312,349</b>	<b>3,325,903</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>3,325,903</b>	

Table 4.1 Key assumptions of the long-term financial plan:

- All current core services will continue to be provided by the Council.
- Grant-funded (community) services have been considered only where experience shows that the funding is recurrent, since the Council hasn't been advised, at the time of preparing the long term financial plan, of what funding will be available for the next 4 financial years. Estimates are based on original arrangements provided to the Council.
- There will be no significant adverse change in government policies impacting upon the operation of the Council.
- Overall CPI increases assumed is 2.0% per year.
- There are no additional major initiatives planned over the next four years, outside the six major pillars outlined in the Regional Plan. This is due to major initiatives being wholly dependent on additional funding and there is currently no indication of significant increases that would enable major initiatives to be considered.
- The repairs, maintenance, management and development of infrastructure is intended to continue at the same level as detailed in the current year budget with increases in line with inflation.

Table 6.1 Local Authority Area Budget

<b>LOCAL AUTHORITY BUDGETS FOR THE YEAR ENDING 30 JUNE 2023</b>	<b>Unallocated Budget *</b> \$	<b>Gunbalanya</b> \$	<b>Maningrida</b> \$	<b>Minjilang</b> \$	<b>Warruwi</b> \$	<b>Total Annual Budget **</b> \$
<b>OPERATING INCOME</b>						
Rates	1,356,070	318,344	575,509	56,748	90,788	2,397,458
Charges - Sewerage	731,247	-	-	-	-	731,247
Charges - Water	1,518,867	-	-	-	-	1,518,867
Charges - Waste	289,624	327,262	605,150	58,742	86,986	1,367,764
Fees and Charges	319,118	17,133	51,360	8,000	6,673	402,284
Operating Grants and Subsidies	11,820,288	2,026,206	2,274,794	680,107	660,338	17,461,733
Interest / Investment Income	215,089					215,089
Income allocation	5,486,839	324,925	28,721	70,932	13,000	5,924,417
Other income	195,449	30,952	42,000	7,000	5,000	280,401
Income Agency and Commercial Services	2,431,520	1,893,753	1,235,788	953,143	852,982	7,367,185
<b>TOTAL OPERATING INCOME</b>	<b>24,364,110</b>	<b>4,938,574</b>	<b>4,813,321</b>	<b>1,834,671</b>	<b>1,715,767</b>	<b>37,666,444</b>
<b>OPERATING EXPENDITURE</b>						
Employee Expenses	11,111,988	2,390,710	2,157,842	1,256,650	1,872,025	18,789,215
Materials and Contracts	3,517,391	1,639,185	1,478,408	460,332	489,701	7,585,017
Elected Member Allowances	315,144	-	-	-	-	315,144
Elected Member Expenses	14,900	-	-	-	-	14,900
Council Committee & LA Allowances	-	1,200	3,500	800	2,600	8,100
Council Committee & LA Expenses	-	-	-	-	-	-
Depreciation, Amortisation and Impairment	-	-	-	-	-	-
Interest Expenses	-	-	-	-	-	-
Finance expenses	6,651	2,400	1,800	1,700	240	12,791
Travel, Freight and Accom Expenses	441,656	134,441	187,048	160,994	136,016	1,060,155
Fuel, utilities and communication	1,014,350	366,330	400,620	282,984	211,508	2,275,791
Other Expenses	2,975,697	1,125,864	517,122	429,120	447,677	5,495,481
<b>TOTAL OPERATING EXPENDITURE</b>	<b>19,397,778</b>	<b>5,660,130</b>	<b>4,746,339</b>	<b>2,592,580</b>	<b>3,159,767</b>	<b>35,556,594</b>
<b>BUDGETED OPERATING SURPLUS / DEFICIT</b>	<b>4,966,332</b>	<b>(721,556)</b>	<b>66,982</b>	<b>(757,908)</b>	<b>(1,444,000)</b>	<b>2,109,850</b>

## STATUTORY ENVIRONMENT

Part 10.5, Section 203(2) of the *Local Government Act* states that Council may adopt an amended budget.

## POLICY IMPLICATIONS

None

## FINANCIAL IMPLICATIONS

The current budget as listed in the attachments shows an estimated \$4,687,957 operating surplus for the financial year. After the inclusion of Capital Expenditure the estimated surplus is reduced to zero.

### STRATEGIC IMPLICATIONS

The annual budget is the most significant financial document that the Council deals with and sets out the services and projects that the Council will deliver to its communities. The revised 2022-23 Budget aims to enable the delivery on an appropriate level of service in accordance with the regional plan and the available funding. The Contents of this report are aligned to Pillar 6 in the *Regional Plan and Budget 2022-2023*.

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>	
Goal 6.1	<b>Financial Management</b> Provision of strong financial management and leadership which ensures long term sustainability and growth
Goal 6.5	<b>Planning and Reporting</b> Robust planning and reporting that supports Council's decision-making processes

### VOTING REQUIREMENTS

Simple Majority

#### RECOMMENDATION:

**That Council:**

- 1. adopts the Revised Operating and Capital Budget for 2022-23 as per Section 203(2) of the *Local Government Act 2019*, and**
- 2. adopts a minimum threshold of \$150,000 as the basis for including budgeted major capital works projects in Table 3.1.**

### ATTACHMENTS

- 1 23GLBUDR - Operational and Capital Budget Presentation Summary Report.pdf**
- 2 23GLBUDR - Operational and Capital Budget Summary Comparison Report.pdf**



**Budget Presentation Summary**  
First Revised Budget for Financial Year 2022/23



Description	Operational		Capital		Total	
	Income	Expenses	Net Result	Income	Expenses	Net Result
<b>SDC: Region</b>						
<b>CORE SERVICES UNITED</b>						
<b>Administration &amp; Customer Management</b>						
2012 - Community Service Delivery	3,550,000	676,847	2,873,153	-	676,847	2,873,153
	3,550,000	676,847	2,873,153	-	676,847	2,873,153
<b>Administration of Local Laws</b>						
2030 - Manage Technical Services	-	225,431	(225,431)	-	225,431	(225,431)
	-	225,431	(225,431)	-	225,431	(225,431)
<b>Advocacy and Representation</b>						
2028 - Executive leadership CEO	-	612,513	(612,513)	-	612,513	(612,513)
	-	612,513	(612,513)	-	612,513	(612,513)
<b>Asset Management</b>						
2058 - Manage Assets	-	282,525	(282,525)	-	282,525	(282,525)
	-	282,525	(282,525)	-	282,525	(282,525)
<b>Buildings &amp; Facilities</b>						
2008 - Maintain & construct council controlled buildings & land	1,712,504	381,254	1,331,250	-	381,254	1,331,250
2049 - Maintain staff houses	-	123,778	(123,778)	-	123,778	(123,778)
	1,712,504	257,476	1,455,028	-	257,476	1,455,028
<b>Council Planning and Reporting</b>						
2029 - Executive and Corporate Services	-	242,948	(242,948)	-	242,948	(242,948)
	-	242,948	(242,948)	-	242,948	(242,948)
<b>Culture and Heritage</b>						
2350 - Cultural Safety & Partnerships	-	178,647	(178,647)	-	178,647	(178,647)
	-	178,647	(178,647)	-	178,647	(178,647)
<b>Exec/Corporate Services</b>						
2065 - Executive Officer - Advocacy and Strategy	-	657,892	(657,892)	-	657,892	(657,892)
2234 - Manage Organisational Growth	-	258,837	(258,837)	-	258,837	(258,837)
	-	399,055	(399,055)	-	399,055	(399,055)
<b>Financial Management</b>						
2025 - Corporate Financial Management	2,682,251	1,007,880	1,674,371	-	1,007,880	1,674,371
	2,682,251	1,007,880	1,674,371	-	1,007,880	1,674,371
<b>Fleet</b>						
2048 - Maintain plant, equipment and motor vehicles	919,636	166,379	753,257	120,000	166,379	873,257
	919,636	166,379	753,257	120,000	166,379	873,257
<b>Governance</b>						
2023 - Conduct Council Elections	-	801,176	(801,176)	-	801,176	(801,176)
2071 - Manage Council Governance	-	10,000	(10,000)	-	10,000	(10,000)
	-	791,176	(791,176)	-	791,176	(791,176)
<b>Human Resources</b>						
2333 - Learning and Development	131,054	885,087	(754,033)	-	885,087	(754,033)
2037 - Manage People & Capability	128,120	138,862	(10,742)	-	138,862	(10,742)
2039 - Manage Work Health and Safety	2,934	597,384	(594,450)	-	597,384	(594,450)
	-	148,841	(148,841)	-	148,841	(148,841)
<b>Infrastructure Services Leadership</b>						
2335 - Trade Services	-	485	(485)	-	485	(485)
	-	485	(485)	-	485	(485)

**Budget Presentation Summary**  
First Revised Budget for Financial Year 2022/23

Description	Operational		Capital		Total	
	Income	Expenses	Income	Expenses	Income	Expenses
		Net Result		Net Result		Net Result
<b>IT &amp; Communications</b>						
2038 - Manage Information Technology and Communications	767,010	864,069	(97,059)	5,605	767,010	869,674
	767,010	864,069	(97,059)	5,605	767,010	869,674
<b>Local Roads</b>						
2009 - Maintain local roads	1,322,726	85,731	1,236,995	-	1,322,726	85,731
	1,322,726	85,731	1,236,995	-	1,322,726	85,731
<b>Public Relations</b>						
2042 - Public Relations and Communications	300	180,959	(180,659)	-	300	180,959
2156 - Publish the West Arnhem Wire Newsletter	-	172,429	(172,429)	-	-	172,429
2021 - Support Civic and community events	300	7,680	(7,380)	-	300	7,680
	-	850	(850)	-	-	850
<b>Records Management</b>						
2035 - Records Management	-	131,939	(131,939)	-	-	131,939
	-	131,939	(131,939)	-	-	131,939
<b>Revenue Growth</b>						
2109 - Manage Council Investments	232,871	25,200	207,671	-	232,871	25,200
2040 - Manage Rates and charges	215,089	-	215,089	-	215,089	-
	17,782	25,200	(7,418)	-	17,782	25,200
<b>Risk Management</b>						
2036 - Manage corporate risk	259,311	1,474,752	(1,215,441)	-	259,311	1,474,752
2205 - Manage Internal Audit - Region	259,311	1,444,752	(1,185,441)	-	259,311	1,444,752
	-	30,000	(30,000)	-	-	30,000
<b>Sport and Recreation</b>						
3142 - Kurrung Sports Carnival - Sport Australia	58,251	42,525	15,726	-	58,251	42,525
	58,251	42,525	15,726	-	58,251	42,525
<b>Waste, Water &amp; Sewerage Management</b>						
2013 - Waste Management	-	2,355	(2,355)	-	-	2,355
	-	2,355	(2,355)	-	-	2,355
<b>Total Core Services Untied</b>	<b>11,635,914</b>	<b>8,926,596</b>	<b>2,709,318</b>	<b>5,605</b>	<b>11,755,914</b>	<b>8,932,201</b>
<b>CORE SERVICES TIED</b>						
<b>Administration &amp; Customer Management</b>						
2336 - COVID Safe Australia Day LED Screen	301	301	-	-	301	301
	301	301	-	-	301	301
<b>Community Services Leadership</b>						
3137 - BBQ Trailer - Community Benefit Fund	21,367	11,000	10,367	93,276	104,276	104,276
2370 - Community Road Safety Education	10,367	-	10,367	10,367	10,367	10,367
2373 - Preparing Australian Communities - LED Screens	11,000	11,000	-	-	11,000	11,000
	-	-	-	82,909	82,909	82,909
<b>Financial Management</b>						
2070 - Indigenous Jobs Development Funding - DHCD	794,000	794,000	-	-	794,000	794,000
	794,000	794,000	-	-	794,000	794,000
<b>Local Roads</b>						
<b>Waste, Water &amp; Sewerage Management</b>						
2352 - WaRM - Waste and Resource Management	85,345	-	85,345	85,345	85,345	85,345
	85,345	-	85,345	85,345	85,345	85,345

**Budget Presentation Summary**  
First Revised Budget for Financial Year 2022/23



Description	Operational		Capital		Total	
	Income	Expenses	Income	Expenses	Income	Expenses
		Net Result		Net Result		Net Result
<b>Total Core Services Tied</b>	901,013	805,301	95,712		983,922	883,922
<b>COMMERCIAL SERVICES</b>						
<b>Total Commercial Services</b>	156,000	731,617	(575,617)		156,000	731,617
<b>COMMUNITY SERVICES</b>						
<b>Aged Care Services</b>						
3127 - Aged Care Transitional Support	867,833	180,742	687,091		867,833	180,742
3140 - COVID-19 Aged Care	51,910	51,910	-		51,910	51,910
3003 - NT Jobs Package - Aged Care	6,720	6,720	-		6,720	6,720
	809,203	122,112	687,091		809,203	122,112
<b>Community Safety Programs</b>						
3004 - Night Patrol	1,167,051	400,626	766,425		1,167,051	400,626
3125 - Night Patrol Covid-19 Booster Program	1,095,296	328,872	766,425		1,095,296	328,872
3129 - Strong Women for Healthy Country Network Forum	70,620	70,620	-		70,620	70,620
	1,135	1,135	-		1,135	1,135
<b>Community Services Leadership</b>						
3068 - Manage Community Services	266,200	266,200	(266,200)		266,200	(266,200)
<b>Community Support Programs</b>						
3070 - Australia Day Grant	127,473	50,505	76,968		127,473	50,505
3119 - Boundless possible Instagram Campaign	25,000	-	25,000		25,000	-
3122 - COVID-19 Domestic and Family Response	400	400	-		400	400
3121 - Mental Health and Suicide and Suicide Prevention awareness	43,430	43,430	-		43,430	43,430
3126 - Territory Day Community Grant	51,337	-	51,337		51,337	-
3118 - Worker and Wellbeing Fund	631	-	631		631	-
	6,675	6,675	-		6,675	6,675
<b>Culture and Heritage</b>						
3141 - Get Up Stand Up Show Up - NAIDOC Week Activity	20,747	14,676	6,071		20,747	14,676
	20,747	14,676	6,071		20,747	14,676
<b>Home and Community Care</b>						
3002 - Commonwealth Home Support Program (CHSP)	1,425,131	1,042,264	382,867		1,425,131	1,042,264
3135 - E-Tools - Commonwealth Home Support Program (CHSP)	458,828	75,961	382,867		458,828	75,961
	966,303	966,303	-		966,303	966,303
<b>Radio Broadcasting Services</b>						
3025 - Deliver Indigenous Broadcasting Programs (RIBS)	177,865	1,750	176,115		177,865	1,750
3131 - TEABBA Staff Funding - Indigenous Broadcasting Prgm (RIBS)	44,676	1,750	42,926		44,676	1,750
	133,189	-	133,189		133,189	-
<b>Sport and Recreation</b>						
3012 - Remote Sport Program	917,160	378,282	538,878		917,160	378,282
3011 - Safety and Wellbeing - Sport and Recreation	354,715	225,708	129,008		354,715	225,708
	562,445	152,574	409,870		562,445	152,574
<b>Total Community Services</b>	4,703,259	2,335,046	2,368,213		4,703,259	2,335,046
<b>RESERVE FUND PROJECTS</b>						
<b>Community Services Leadership</b>						
	55,000	-	-		55,000	-
	55,000	55,000	-		55,000	55,000

**Budget Presentation Summary**  
 First Revised Budget for Financial Year 2022/23



Description	Operational		Capital		Total	
	Income	Expenses	Income	Expenses	Income	Expenses
5276 - Purchase Toyota Hilux Utility - Darwin	-	-	55,000	55,000	55,000	55,000
<b>Exec/Corporate Services</b>	-	-	-	-	-	-
<b>IT &amp; Communications</b>	-	-	11,643	11,643	11,643	11,643
5265 - Network Upgrade : Region	-	-	11,643	11,643	11,643	11,643
<b>Total Reserve Fund Projects</b>	-	-	66,643	66,643	66,643	66,643
<b>Net Surplus / (Deficit) - Region</b>	17,386,185	12,798,560	269,552	250,868	17,665,737	13,049,428
		4,597,626		18,083		4,616,309

**Budget Presentation Summary**  
First Revised Budget for Financial Year 2022/23



Description	Operational		Capital		Total	
	Income	Expenses	Income	Expenses	Income	Expenses
		Net Result		Net Result		Net Result
<b>SDC: Gunbalanya</b>						
<b>CORE SERVICES UNITED</b>						
<b>Administration &amp; Customer Management</b>						
2012 - Community Service Delivery	19,016	514,952	-	-	19,016	514,952
	19,016	(495,936)	-	-	19,016	(495,936)
<b>Animal Control</b>						
2001 - Animal Control	30,810	28,954	-	-	30,810	28,954
	30,810	1,856	-	-	30,810	1,856
<b>Buildings &amp; Facilities</b>						
2008 - Maintain & construct council controlled buildings & land	5,793	154,985	-	-	5,793	154,985
2049 - Maintain staff houses	5,433	13,200	-	-	5,433	13,200
	360	141,785	-	-	360	141,785
		(149,192)	-	-		(149,192)
		(7,767)	-	-		(7,767)
		(141,425)	-	-		(141,425)
<b>Fleet</b>						
2048 - Maintain plant, equipment and motor vehicles	78,320	260,179	-	-	78,320	260,179
2016 - Operate Fuel Storage Facility	17,000	214,679	-	-	17,000	214,679
	61,320	45,500	-	-	61,320	45,500
		15,820	-	-		15,820
<b>Governance</b>						
2071 - Manage Council Governance	-	2,810	-	-	-	2,810
	-	(2,810)	-	-	-	(2,810)
<b>Infrastructure Services Leadership</b>						
2335 - Trade Services	-	4,300	-	-	-	4,300
	-	(4,300)	-	-	-	(4,300)
<b>IT &amp; Communications</b>						
2038 - Manage Information Technology and Communications	-	19,249	-	-	-	19,249
	-	(19,249)	-	-	-	(19,249)
<b>Lighting for Public Safety</b>						
2004 - Install and maintain street lights	-	22,074	-	-	-	22,074
	-	(22,074)	-	-	-	(22,074)
<b>Local Roads</b>						
2009 - Maintain local roads	-	212,687	-	-	-	212,687
	-	(212,687)	-	-	-	(212,687)
<b>Parks, Reserves &amp; Open Spaces</b>						
2010 - Manage and maintain cemeteries	590	225,261	-	-	590	225,261
2017 - Parks and Public Open Space - including weed control	-	1,000	-	-	-	1,000
	590	224,261	-	-	590	224,261
		(223,671)	-	-		(223,671)
<b>Public Relations</b>						
2021 - Support Civic and community events	-	1,200	-	-	-	1,200
	-	(1,200)	-	-	-	(1,200)
<b>Revenue Growth</b>						
2040 - Manage Rates and charges	287,534	-	-	-	287,534	-
	287,534	287,534	-	-	287,534	287,534
<b>Waste, Water &amp; Sewerage Management</b>						
2013 - Waste Management	329,262	243,102	-	-	329,262	243,102
	329,262	86,160	-	-	329,262	86,160
		86,160	-	-		86,160
<b>Total Core Services United</b>	<b>751,325</b>	<b>1,689,754</b>	<b>-</b>	<b>5,500</b>	<b>751,325</b>	<b>1,695,254</b>
		<b>(938,429)</b>		<b>(5,500)</b>		<b>(943,929)</b>



### Budget Presentation Summary

First Revised Budget for Financial Year 2022/23

Description	Operational		Capital		Total	
	Income	Expenses	Income	Expenses	Income	Expenses
<b>CORE SERVICES TIED</b>						
<b>Animal Control</b>						
2953 - LAP - Animal Management Program	16,930	16,930	-	-	16,930	16,930
2967 - LAP - Animal Management Program 2023	2,250	2,250	-	-	2,250	2,250
	14,680	14,680	-	-	14,680	14,680
<b>Community Safety Programs</b>						
2957 - LAP - Portable LED Screen Gumbalanya	49,201	-	49,201	(49,201)	49,201	49,201
	49,201	-	49,201	(49,201)	49,201	49,201
<b>Local Authorities Administration</b>						
2178 - Local Authorities Community Project Income	311,334	311,334	-	-	311,334	311,334
	311,334	311,334	-	-	311,334	311,334
<b>Local Roads</b>						
2360 - LRCI Phase 1-Gun Diesel Tank	84,850	-	84,850	(84,850)	84,850	84,850
	84,850	-	84,850	(84,850)	84,850	84,850
<b>Parks, Reserves &amp; Open Spaces</b>						
2951 - LAP - Children's Playground Co-contribution - Gumbalanya	148,682	-	148,682	(148,682)	148,682	148,682
2956 - LAP - Community Garden Hard Structure & Amenities Lot 648	40,682	-	40,682	(40,682)	40,682	40,682
	108,000	-	108,000	(108,000)	108,000	108,000
<b>Total Core Services Tied</b>	<b>610,996</b>	<b>328,264</b>	<b>282,732</b>	<b>(282,732)</b>	<b>610,996</b>	<b>610,996</b>
<b>COMMERCIAL SERVICES</b>						
<b>Total Commercial Services</b>	<b>1,659,439</b>	<b>1,013,457</b>	<b>645,982</b>	<b>-</b>	<b>1,659,439</b>	<b>1,013,457</b>
<b>COMMUNITY SERVICES</b>						
<b>Aged Care Services</b>						
3130 - eHCP - Home Care Packages Program from eTools	501,605	725,880	-	-	501,605	725,880
3001 - Home Care Packages Program (HCP)	268,000	233,605	-	-	268,000	233,605
3003 - NT Jobs Package - Aged Care	233,605	193,268	-	-	233,605	193,268
	-	299,006	-	-	-	299,006
<b>Community Safety Programs</b>						
3139 - Flexible Support Packages and COVID-19 Service Delivery C	635,587	934,866	-	-	635,587	934,866
3004 - Night Patrol	79,666	79,666	-	-	79,666	79,666
3138 - Safe house Paint and Furniture - Gumbalanya	3,655	299,278	-	-	3,655	299,278
3087 - Women's Safe House - Gumbalanya	552,266	552,266	-	-	552,266	552,266
<b>Community Support Programs</b>						
3070 - Australia Day Grant	163,846	168,846	-	-	163,846	168,846
3120 - Domestic Family & Sexual Violence Program	-	5,000	-	-	-	5,000
	163,846	163,846	-	-	163,846	163,846
<b>Culture and Heritage</b>						
3141 - Get Up Stand Up Show Up - NAIDOC Week Activity	-	848	-	-	-	848
	-	848	-	-	-	848
<b>Home and Community Care</b>						
3002 - Commonwealth Home Support Program (CHSP)	-	98,505	-	-	-	98,505
	-	98,505	-	-	-	98,505



**Budget Presentation Summary**  
First Revised Budget for Financial Year 2022/23



Description	Operational		Capital		Total	
	Income	Expenses	Net Result	Income	Expenses	Net Result
<b>SDC: Jabiru</b>						
<b>CORE SERVICES UNITED</b>						
<b>Administration &amp; Customer Management</b>						
2012 - Community Service Delivery	3,960	648,699	(644,739)	-	648,699	(644,739)
	3,960	648,699	(644,739)	-	648,699	(644,739)
<b>Animal Control</b>						
2001 - Animal Control	43,640	19,823	23,817	-	19,823	23,817
	43,640	19,823	23,817	-	19,823	23,817
<b>Buildings &amp; Facilities</b>						
2008 - Maintain & construct council controlled buildings & land	438	449,948	(449,510)	-	449,948	(449,510)
2049 - Maintain staff houses	-	40,000	(40,000)	-	40,000	(40,000)
	438	409,948	(409,510)	-	409,948	(409,510)
<b>Fleet</b>						
2046 - Maintain plant, equipment and motor vehicles	4,800	134,587	(129,787)	-	134,587	(129,787)
	4,800	134,587	(129,787)	-	134,587	(129,787)
<b>Infrastructure Services Leadership</b>						
2335 - Trade Services	-	361,539	(361,539)	-	361,539	(361,539)
	-	361,539	(361,539)	-	361,539	(361,539)
<b>IT &amp; Communications</b>						
2038 - Manage Information Technology and Communications	-	27,508	(27,508)	11,000	38,508	(38,508)
	-	27,508	(27,508)	11,000	38,508	(38,508)
<b>Lighting for Public Safety</b>						
2004 - Install and maintain street lights	10,000	114,500	(104,500)	-	114,500	(104,500)
	10,000	114,500	(104,500)	-	114,500	(104,500)
<b>Local Roads</b>						
2009 - Maintain local roads	-	212,065	(212,065)	-	212,065	(212,065)
	-	212,065	(212,065)	-	212,065	(212,065)
<b>Parks, Reserves &amp; Open Spaces</b>						
2010 - Manage and maintain cemeteries	2,698	328,097	(325,399)	-	328,097	(325,399)
2017 - Parks and Public Open Space - including weed control	2,000	2,083	(83)	-	2,083	(83)
	688	326,014	(325,316)	-	326,014	(325,316)
<b>Public Relations</b>						
2021 - Support Civic and community events	-	7,500	(7,500)	-	7,500	(7,500)
	-	7,500	(7,500)	-	7,500	(7,500)
<b>Revenue Growth</b>						
2040 - Manage Rates and charges	1,295,648	32,434	1,263,214	-	32,434	1,263,214
	1,295,648	32,434	1,263,214	-	32,434	1,263,214
<b>Sport and Recreation</b>						
2218 - Sport and Recreation - Jabiru	-	105,664	(105,664)	-	105,664	(105,664)
	-	105,664	(105,664)	-	105,664	(105,664)
<b>Swimming Pools</b>						
2015 - Operate and maintain swimming pool	66,000	323,843	(257,843)	-	323,843	(257,843)
	66,000	323,843	(257,843)	-	323,843	(257,843)
<b>Waste, Water &amp; Sewerage Management</b>						
2145 - Sewerage Management	2,806,280	842,055	1,964,225	-	842,055	1,964,225
2013 - Waste Management	743,247	48,000	695,247	-	48,000	695,247
	543,566	373,200	170,366	-	373,200	170,366





### Budget Presentation Summary

First Revised Budget for Financial Year 2022/23

Description	Operational		Capital		Total	
	Income	Expenses	Net Result	Income	Expenses	Net Result
2143 - Water Management - Jabiru	1,519,467	420,854	1,098,613	-	420,854	1,098,613
<b>Total Core Services Untied</b>	<b>4,233,464</b>	<b>3,608,262</b>	<b>625,202</b>	<b>-</b>	<b>3,619,262</b>	<b>614,202</b>
<b>CORE SERVICES TIED</b>						
<b>Buildings &amp; Facilities</b>						
2376 - Jabiru Office Upgrade Stage Three	85,118	-	85,118	85,118	85,118	-
2364 - LRCI Phase2 - Jabiru Waterproofing/Council Office	45,455	-	45,455	45,455	45,455	-
	39,663	-	39,663	39,663	39,663	-
<b>Infrastructure Services Leadership</b>						
2372 - NT Govt - Jabiru Pool Mobility Lift	10,050	9,282	768	13,100	22,382	(12,332)
	10,050	9,282	768	13,100	22,382	(12,332)
<b>Libraries</b>						
2374 - CBF - Jabiru Library Upgrade	147,261	131,369	15,892	15,892	147,261	-
2144 - Library Service, Jabiru	15,892	-	15,892	15,892	15,892	-
	131,369	131,369	-	-	131,369	-
<b>Waste, Water &amp; Sewerage Management</b>						
2378 - PIF - Excavator for Minjalang	-	-	-	67,500	67,500	(67,500)
2377 - PIF - Sewerage Telemetry	-	-	-	30,000	30,000	(30,000)
	-	-	-	37,500	37,500	(37,500)
<b>Total Core Services Tied</b>	<b>242,429</b>	<b>140,651</b>	<b>101,779</b>	<b>181,610</b>	<b>322,261</b>	<b>(79,632)</b>
<b>COMMERCIAL SERVICES</b>						
<b>Total Commercial Services</b>	<b>2,313,750</b>	<b>2,455,349</b>	<b>(141,599)</b>	<b>-</b>	<b>2,455,349</b>	<b>(141,599)</b>
<b>COMMUNITY SERVICES</b>						
<b>Aged Care Services</b>						
3130 - eHCP - Home Care Packages Program from eTools	110,164	283,979	(173,815)	-	283,979	(173,815)
3001 - Home Care Packages Program (HCP)	74,400	34,652	39,748	-	34,652	39,748
3003 - NT Jobs Package - Aged Care	35,764	80,960	(45,196)	-	80,960	(45,196)
	-	168,368	(168,368)	-	168,368	(168,368)
<b>Children Services</b>						
3073 - Long Day Care Toy & Equipment Grant Program	68,118	68,118	-	-	68,118	-
3134 - Support Child Care Services - Jabiru	1,452	1,452	-	-	1,452	-
	66,666	66,666	-	-	66,666	-
<b>Community Support Programs</b>						
3070 - Australia Day Grant	-	5,631	(5,631)	-	5,631	(5,631)
3126 - Territory Day Community Grant	-	5,000	(5,000)	-	5,000	(5,000)
	-	631	(631)	-	631	(631)
<b>Culture and Heritage</b>						
3141 - Get Up Stand Up Show Up - NAIDOC Week Activity	-	3,445	(3,445)	-	3,445	(3,445)
	-	3,445	(3,445)	-	3,445	(3,445)
<b>Home and Community Care</b>						
3002 - Commonwealth Home Support Program (CHSP)	-	43,783	(43,783)	-	43,783	(43,783)
	-	43,783	(43,783)	-	43,783	(43,783)
<b>Total Community Services</b>	<b>178,282</b>	<b>404,956</b>	<b>(226,674)</b>	<b>-</b>	<b>404,956</b>	<b>(226,674)</b>

**Budget Presentation Summary**  
 First Revised Budget for Financial Year 2022/23



Description	Operational		Capital		Total	
	Income	Expenses	Income	Expenses	Income	Expenses
<b>RESERVE FUND PROJECTS</b>						
<b>Buildings &amp; Facilities</b>						
5292 - Capital Reserve - Upgrade Council Office Jabiru Stage 2	-	-	173,294	173,294	173,294	173,294
	-	-	173,294	173,294	173,294	173,294
<b>Community Services Leadership</b>						
	-	-	-	-	-	-
<b>Infrastructure Services Leadership</b>						
5272 - Purchase Toyota Hilux Utility - Jabiru	-	-	55,000	55,000	55,000	55,000
	-	-	55,000	55,000	55,000	55,000
<b>Total Reserve Fund Projects</b>	-	-	228,294	228,294	228,294	228,294
<b>Net Surplus / (Deficit) - Jabiru</b>	6,967,925	6,609,218	228,294	420,905	7,196,219	7,030,123
		358,707		(192,610)		166,096

**Budget Presentation Summary**  
First Revised Budget for Financial Year 2022/23



Description	Operational		Capital		Total	
	Income	Expenses	Income	Expenses	Income	Expenses
		Net Result		Net Result		Net Result
<b>SDC: Maningrida</b>						
<b>CORE SERVICES UNITED</b>						
<b>Administration &amp; Customer Management</b>						
2012 - Community Service Delivery	43,950	468,544	-	-	43,950	468,544
	43,950	(424,594)	-	-	43,950	(424,594)
<b>Animal Control</b>						
2001 - Animal Control	56,290	60,214	-	-	56,290	60,214
	56,290	(3,924)	-	-	56,290	(3,924)
<b>Buildings &amp; Facilities</b>						
2008 - Maintain & construct council controlled buildings & land	-	178,742	-	-	-	178,742
2049 - Maintain staff houses	-	13,820	-	-	-	13,820
	-	(164,922)	-	-	-	(164,922)
<b>Fleet</b>						
2048 - Maintain plant, equipment and motor vehicles	12,000	185,977	-	-	12,000	185,977
	12,000	(173,977)	-	-	12,000	(173,977)
<b>Governance</b>						
2023 - Conduct Council Elections	-	6,300	-	-	-	6,300
2071 - Manage Council Governance	-	200	-	-	-	200
	-	(6,100)	-	-	-	(6,100)
<b>Infrastructure Services Leadership</b>						
2335 - Trade Services	-	191,853	-	-	-	191,853
	-	(191,853)	-	-	-	(191,853)
<b>IT &amp; Communications</b>						
2038 - Manage Information Technology and Communications	-	23,026	-	5,500	-	28,526
	-	(23,026)	-	(5,500)	-	(28,526)
<b>Lighting for Public Safety</b>						
2004 - Install and maintain street lights	-	12,400	-	-	-	12,400
	-	(12,400)	-	-	-	(12,400)
<b>Local Roads</b>						
2009 - Maintain local roads	-	351,797	-	-	-	351,797
	-	(351,797)	-	-	-	(351,797)
<b>Parks, Reserves &amp; Open Spaces</b>						
2010 - Manage and maintain cemeteries	23,000	444,771	-	-	23,000	444,771
2017 - Parks and Public Open Space - including weed control	1,000	1,000	-	-	1,000	1,000
	22,600	443,771	-	-	22,600	443,771
	-	(421,171)	-	-	-	(421,171)
<b>Public Relations</b>						
2021 - Support Civic and community events	-	1,324	-	-	-	1,324
	-	(1,324)	-	-	-	(1,324)
<b>Revenue Growth</b>						
2040 - Manage Rates and charges	519,219	-	-	-	519,219	-
	519,219	519,219	-	-	519,219	519,219
<b>Swimming Pools</b>						
2015 - Operate and maintain swimming pool	360	308,050	-	-	360	308,050
	360	(307,690)	-	-	360	(307,690)
<b>Waste, Water &amp; Sewerage Management</b>						
2013 - Waste Management	608,650	420,061	-	-	608,650	420,061
	608,650	188,589	-	-	608,650	188,589

**Budget Presentation Summary**  
First Revised Budget for Financial Year 2022/23



Description	Operational		Capital		Total			
	Income	Expenses	Income	Expenses	Income	Expenses		
		Net Result		Net Result		Net Result		
<b>Total Core Services Untied</b>	1,264,069	2,653,058	(1,388,990)	5,500	(5,500)	1,264,069	2,658,558	(1,394,490)
<b>CORE SERVICES TIED</b>								
<b>Animal Control</b>	40,440	40,440	-	-	-	40,440	40,440	-
2967 - LAP - Animal Management Program 2023	29,885	29,885	-	-	-	29,885	29,885	-
2941 - LAP - Veterinarian Program - Maningrida	10,555	10,555	-	-	-	10,555	10,555	-
<b>Community Support Programs</b>	23,771	23,771	-	-	-	23,771	23,771	-
2952 - LAP - Community initiatives and events in Maningrida	23,771	23,771	-	-	-	23,771	23,771	-
<b>Infrastructure Services Leadership</b>	102,104	102,104	-	-	-	102,104	102,104	-
2961 - LAP - Construction of two hard structures for Health Clinic	52,076	52,076	-	-	-	52,076	52,076	-
2960 - LAP - Installation of four bus stop shelters - Maningrida	50,028	50,028	-	-	-	50,028	50,028	-
<b>Lighting for Public Safety</b>	29,924	29,924	-	-	-	29,924	29,924	-
2965 - LAP - Solar Lights at the Ceremonial Grounds - Maningrida	29,924	29,924	-	-	-	29,924	29,924	-
<b>Local Authorities Administration</b>	391,988	391,988	-	-	-	391,988	391,988	-
2175 - Local Authorities Community Project Income	391,988	391,988	-	-	-	391,988	391,988	-
<b>Local Roads</b>	500,000	500,000	500,000	1,500,000	(500,000)	1,500,000	1,500,000	-
2358 - Maiala Rd - Maningrida - Black Spot Funding	500,000	500,000	500,000	500,000	(500,000)	500,000	500,000	-
2359 - Maiala Rd - Maningrida - DIPL \$1m	-	-	-	1,000,000	-	1,000,000	1,000,000	-
<b>Parks, Reserves &amp; Open Spaces</b>	92,952	29,000	63,952	63,952	(63,952)	92,952	92,952	-
2946 - LAP - Hard Cover for Playground- Maningrida	63,952	-	63,952	63,952	(63,952)	63,952	63,952	-
2962 - LAP - Repair Playground equipment near Council Office	29,000	29,000	-	-	-	29,000	29,000	-
<b>Sport and Recreation</b>	1,089,615	12,475	1,077,139	1,077,139	(1,077,139)	1,089,615	1,089,615	-
2958 - LAP - Architectural & Structural Drawings Football Oval	3,200	3,200	-	-	-	3,200	3,200	-
2950 - LAP - Basketball Competitions - Maningrida	8,001	8,001	-	-	-	8,001	8,001	-
2945 - LAP - Construct 2 Half Basketball Courts- Maningrida	398,909	-	398,909	398,909	(398,909)	398,909	398,909	-
2366 - LRCI Phase2- Maningrida Oval Goal Posts Installation	-	246	(246)	(246)	246	-	-	-
2367 - LRCI Phase2-Maningrida Oval Footing for light pole	85,548	92	85,457	85,457	(85,457)	85,548	85,548	-
2368 - LRCI Phase2-Maningrida Oval repair holes	255	255	-	-	-	255	255	-
2365 - LRCI Phase2-Maningrida Oval Resurfacing Ground	316,320	683	315,638	315,638	(315,638)	316,320	316,320	-
2230 - Oval Upgrade Maningrida	277,381	-	277,381	277,381	(277,381)	277,381	277,381	-
<b>Total Core Services Tied</b>	2,270,794	629,703	1,641,091	2,641,091	(1,641,091)	2,270,794	3,270,794	-
<b>COMMERCIAL SERVICES</b>								
<b>Total Commercial Services</b>	1,274,459	1,028,818	245,640	-	-	1,274,459	1,028,818	245,640
<b>COMMUNITY SERVICES</b>								

**WEST ARNHEM REGIONAL COUNCIL**  
**Budget Presentation Summary**  
 First Revised Budget for Financial Year 2022/23

Description	Operational		Capital		Total	
	Income	Expenses	Income	Expenses	Income	Expenses
<b>Community Support Programs</b>						
3070 - Australia Day Grant	-	56,337	-	-	-	56,337
3121 - Mental Health and Suicide and Suicide Prevention awareness	-	5,000	-	-	-	5,000
	-	51,337	-	-	-	51,337
<b>Radio Broadcasting Services</b>						
3025 - Deliver Indigenous Broadcasting Programs (RIBS)	-	53,862	-	-	-	53,862
3131 - TEABBA Staff Funding - Indigenous Broadcasting Prgm (RIBS)	-	11,993	-	-	-	11,993
	-	41,869	-	-	-	41,869
<b>Sport and Recreation</b>						
3012 - Remote Sport Program	-	272,761	-	-	-	272,761
3011 - Safety and Wellbeing - Sport and Recreation	-	72,668	-	-	-	72,668
	-	200,093	-	-	-	200,093
<b>Youth Programs</b>						
3143 - Culture school Holiday Activities in Maningrida	4,000	4,000	-	-	4,000	4,000
3133 - Youth Mobile Gym Program - Maningrida	2,000	2,000	-	-	2,000	2,000
	2,000	2,000	-	-	2,000	2,000
<b>Total Community Services</b>	<b>4,000</b>	<b>386,960</b>	<b>-</b>	<b>-</b>	<b>4,000</b>	<b>386,960</b>
<b>RESERVE FUND PROJECTS</b>						
<b>Community Services Leadership</b>						
5279 - Purchase Ride on Mower - Maningrida	-	-	90,000	90,000	90,000	90,000
5273 - Purchase Toyota Hilux Utility - Maningrida	-	-	35,000	35,000	35,000	35,000
	-	-	55,000	55,000	55,000	55,000
<b>Fleet</b>						
5197 - Roadworks Bagshaw Road Maningrida and Jabiru Drive Jabiru	-	-	345,153	345,153	345,153	345,153
	-	-	345,153	345,153	345,153	345,153
<b>Sport and Recreation</b>						
5293 - Mobilisation and Demobilisation Maningrida Oval Contractors	-	47,800	47,800	-	47,800	47,800
	-	47,800	47,800	-	47,800	47,800
<b>Total Reserve Fund Projects</b>	<b>-</b>	<b>47,800</b>	<b>482,953</b>	<b>435,153</b>	<b>482,953</b>	<b>482,953</b>
<b>Net Surplus / (Deficit) - Maningrida</b>	<b>4,813,321</b>	<b>4,746,339</b>	<b>1,482,953</b>	<b>3,081,745</b>	<b>6,296,275</b>	<b>7,828,084</b>
						<b>(1,531,809)</b>



**Budget Presentation Summary**  
First Revised Budget for Financial Year 2022/23

Description	Operational		Capital		Total	
	Income	Expenses	Income	Expenses	Income	Expenses
		Net Result		Net Result		Net Result
<b>CORE SERVICES TIED</b>						
<b>Animal Control</b>						
2967 - LAP - Animal Management Program 2023	3,145	3,145	-	-	3,145	3,145
	3,145	-	-	-	3,145	-
<b>Community Services Leadership</b>						
2966 - LAP - Architectural and structural drawings - Disabled access	25,000	25,000	-	-	25,000	25,000
	25,000	-	-	-	25,000	-
<b>Lighting for Public Safety</b>						
2944 - LAP - Solar Lights - Mirijiang	29,009	-	29,009	(29,009)	29,009	29,009
	29,009	29,009	-	(29,009)	29,009	(29,009)
<b>Local Authorities Administration</b>						
2178 - Local Authorities Community Project Income	68,240	68,240	-	-	68,240	68,240
	68,240	-	-	-	68,240	-
<b>Local Roads</b>						
2942 - LAP - Speed Bump near Shop - Mirijiang	4,363	4,363	-	-	4,363	4,363
	4,363	-	-	-	4,363	-
<b>Total Core Services Tied</b>	<b>129,757</b>	<b>100,748</b>	<b>29,009</b>	<b>(29,009)</b>	<b>129,757</b>	<b>129,757</b>
<b>COMMERCIAL SERVICES</b>						
<b>Total Commercial Services</b>	<b>851,843</b>	<b>343,668</b>	<b>508,175</b>		<b>851,843</b>	<b>508,175</b>
<b>COMMUNITY SERVICES</b>						
<b>Aged Care Services</b>						
3001 - Home Care Packages Program (HCP)	-	61,903	(61,903)		-	(61,903)
3003 - NT Jobs Package - Aged Care	-	56	(56)		-	(56)
	-	61,847	(61,847)		-	(61,847)
<b>Children Services</b>						
3028 - Manage Creche	550,350	550,350	-	-	550,350	550,350
	550,350	-	-	-	550,350	-
<b>Community Safety Programs</b>						
3004 - Night Patrol	-	161,056	(161,056)		-	(161,056)
	-	161,056	(161,056)		-	(161,056)
<b>Community Support Programs</b>						
3070 - Australia Day Grant	-	5,000	(5,000)		-	(5,000)
	-	5,000	(5,000)		-	(5,000)
<b>Culture and Heritage</b>						
3141 - Get Up Stand Up Show Up - NAIDOC Week Activity	-	888	(888)		-	(888)
	-	888	(888)		-	(888)
<b>Home and Community Care</b>						
3002 - Commonwealth Home Support Program (CHSP)	-	35,706	(35,706)		-	(35,706)
	-	35,706	(35,706)		-	(35,706)
<b>Radio Broadcasting Services</b>						
3025 - Deliver Indigenous Broadcasting Programs (RIBS)	-	28,730	(28,730)		-	(28,730)
3131 - TEABBA Staff Funding - Indigenous Broadcasting Prgm (RIB)	-	8,596	(8,596)		-	(8,596)
	-	20,134	(20,134)		-	(20,134)
<b>Sport and Recreation</b>						
	-	96,104	(96,104)		-	(96,104)





**Budget Presentation Summary**  
First Revised Budget for Financial Year 2022/23



Description	Operational		Capital		Total	
	Income	Expenses	Income	Expenses	Income	Expenses
		Net Result		Net Result		Net Result
<b>SDC: Warrawi</b>						
<b>CORE SERVICES UNTIED</b>						
<b>Administration &amp; Customer Management</b>						
2012 - Community Service Delivery	-	(454,961)	-	-	-	(454,961)
		(454,961)				(454,961)
<b>Animal Control</b>						
2001 - Animal Control	10,700	6,154	-	-	10,700	6,154
	10,700	4,546			10,700	4,546
<b>Buildings &amp; Facilities</b>						
2008 - Maintain & construct council controlled buildings & land	-	(65,340)	-	-	-	(65,340)
2049 - Maintain staff houses	-	(16,532)	-	-	-	(16,532)
	-	(48,809)	-	-	-	(48,809)
<b>Fleet</b>						
2048 - Maintain plant, equipment and motor vehicles	9,073	68,321	-	-	9,073	68,321
	9,073	(59,249)			9,073	(59,249)
<b>Governance</b>						
2071 - Manage Council Governance	-	(5,750)	-	-	-	(5,750)
	-	(5,750)			-	(5,750)
<b>Infrastructure Services Leadership</b>						
2335 - Trade Services	-	(16,030)	-	-	-	(16,030)
	-	(16,030)			-	(16,030)
<b>IT &amp; Communications</b>						
2038 - Manage Information Technology and Communications	-	(21,116)	-	(5,500)	-	(26,616)
	-	(21,116)	-	(5,500)	-	(26,616)
<b>Lighting for Public Safety</b>						
2004 - Install and maintain street lights	-	(7,200)	-	-	-	(7,200)
	-	(7,200)			-	(7,200)
<b>Local Roads</b>						
2009 - Maintain local roads	-	(169,554)	-	-	-	(169,554)
	-	(169,554)			-	(169,554)
<b>Parks, Reserves &amp; Open Spaces</b>						
2017 - Parks and Public Open Space - including weed control	-	(270,395)	-	-	-	(270,395)
	-	(270,395)			-	(270,395)
<b>Public Relations</b>						
2021 - Support Civic and community events	-	(1,140)	-	-	-	(1,140)
	-	(1,140)			-	(1,140)
<b>Revenue Growth</b>						
2040 - Manage Rates and charges	80,088	-	-	-	80,088	80,088
	80,088	80,088			80,088	80,088
<b>Waste, Water &amp; Sewerage Management</b>						
2013 - Waste Management	86,986	202,035	-	-	86,986	202,035
	86,986	(115,049)			86,986	(115,049)
		(115,049)				(115,049)
<b>Total Core Services Untied</b>	<b>186,847</b>	<b>1,287,996</b>	<b>-</b>	<b>5,500</b>	<b>186,847</b>	<b>(1,106,649)</b>
<b>CORE SERVICES TIED</b>						

**Budget Presentation Summary**  
First Revised Budget for Financial Year 2022/23



Description	Operational		Capital		Total	
	Income	Expenses	Income	Expenses	Income	Expenses
<b>Animal Control</b>						
2967 - LAP - Animal Management Program 2023	4,718	4,718	-	-	4,718	4,718
<b>Local Authorities Administration</b>						
2178 - Local Authorities Community Project Income	54,937	54,937	-	-	54,937	54,937
<b>Parks, Reserves &amp; Open Spaces</b>						
2959 - LAP - Replace Solar Lights - Warruwi	31,192	31,192	-	-	31,192	31,192
<b>Staff Housing</b>						
2363 - LRCI Phase1 - Warruwi Office Asbestos Removal	7,287	7,287	-	-	7,287	7,287
<b>Waste, Water &amp; Sewerage Management</b>						
2371 - LGIP - Towards purchase of Rubbish Compactor - Warruwi	-	-	162,000	162,000	162,000	162,000
<b>Total Core Services Tied</b>	<b>98,134</b>	<b>98,134</b>	<b>162,000</b>	<b>162,000</b>	<b>260,134</b>	<b>260,134</b>
<b>COMMERCIAL SERVICES</b>						
<b>Total Commercial Services</b>	<b>867,382</b>	<b>473,591</b>	<b>-</b>	<b>-</b>	<b>867,382</b>	<b>473,591</b>
<b>COMMUNITY SERVICES</b>						
<b>Aged Care Services</b>						
3003 - NT Jobs Package - Aged Care	-	157,870	-	-	-	157,870
<b>Children Services</b>						
3028 - Manage Creche	562,204	562,204	-	-	562,204	562,204
3009 - Warruwi Outside School Hours Care	466,448	466,448	-	-	466,448	466,448
	95,756	95,756	-	-	95,756	95,756
<b>Community Safety Programs</b>						
3004 - Night Patrol	-	306,090	-	-	-	306,090
<b>Community Support Programs</b>						
3070 - Australia Day Grant	-	306,090	-	-	-	306,090
<b>Culture and Heritage</b>						
3141 - Get Up Stand Up Show Up - NAIDOC Week Activity	-	5,000	-	-	-	5,000
	-	5,000	-	-	-	5,000
<b>Home and Community Care</b>						
3002 - Commonwealth Home Support Program (CHSP)	1,200	87,282	-	-	1,200	87,282
3089 - Power Cards for Community Care Clients	-	86,082	-	-	-	86,082
	1,200	1,200	-	-	1,200	1,200
<b>Radio Broadcasting Services</b>						
3025 - Deliver Indigenous Broadcasting Programs (RIBS)	-	54,815	-	-	-	54,815
3131 - TEABBA Staff Funding - Indigenous Broadcasting Prgm (RIB)	-	12,780	-	-	-	12,780
	-	42,035	-	-	-	42,035
<b>Sport and Recreation</b>						
3012 - Remote Sport Program	-	124,786	-	-	-	124,786
	-	23,286	-	-	-	23,286



**Budget Presentation Summary**  
First Revised Budget for Financial Year 2022/23



Description	Operational		Capital		Total	
	Income	Expenses	Income	Expenses	Income	Expenses
		Net Result		Net Result		Net Result
<b>SDC: All</b>						
<b>CORE SERVICES UNITED</b>						
<b>Administration &amp; Customer Management</b>						
2012 - Community Service Delivery	3,620,717	3,114,249	506,468	-	3,620,717	3,114,249
	3,620,717	3,114,249	506,468	-	3,620,717	3,114,249
	-	225,431	(225,431)	-	-	225,431
	-	225,431	(225,431)	-	-	225,431
<b>Administration of Local Laws</b>						
2030 - Manage Technical Services	-	612,513	(612,513)	-	-	612,513
<b>Advocacy and Representation</b>						
2028 - Executive leadership CEO	-	612,513	(612,513)	-	-	612,513
<b>Animal Control</b>						
2001 - Animal Control	148,200	126,599	21,601	-	148,200	126,599
	148,200	126,599	21,601	-	148,200	126,599
	-	282,525	(282,525)	-	-	282,525
	-	282,525	(282,525)	-	-	282,525
<b>Asset Management</b>						
2058 - Manage Assets	1,718,735	1,273,532	445,203	-	1,718,735	1,273,532
<b>Buildings &amp; Facilities</b>						
2008 - Maintain & construct council controlled buildings & land	5,433	208,330	(202,897)	-	5,433	208,330
2049 - Maintain staff houses	1,713,302	1,065,201	648,101	-	1,713,302	1,065,201
	1,718,735	1,273,532	445,203	-	1,718,735	1,273,532
<b>Council Planning and Reporting</b>						
2029 - Executive and Corporate Services	-	242,948	(242,948)	-	-	242,948
	-	242,948	(242,948)	-	-	242,948
<b>Culture and Heritage</b>						
2350 - Cultural Safety & Partnerships	-	178,647	(178,647)	-	-	178,647
	-	178,647	(178,647)	-	-	178,647
<b>Exec/Corporate Services</b>						
2065 - Executive Officer - Advocacy and Strategy	-	657,892	(657,892)	-	-	657,892
2234 - Manage Organisational Growth	-	258,837	(258,837)	-	-	258,837
	-	399,055	(399,055)	-	-	399,055
<b>Financial Management</b>						
2025 - Corporate Financial Management	2,682,251	1,007,880	1,674,371	-	2,682,251	1,007,880
	2,682,251	1,007,880	1,674,371	-	2,682,251	1,007,880
<b>Fleet</b>						
2048 - Maintain plant, equipment and motor vehicles	1,199,397	992,402	206,995	120,000	1,319,397	992,402
2016 - Operate Fuel Storage Facility	999,509	841,832	127,677	120,000	1,089,509	841,832
	229,889	150,660	79,229	-	229,889	150,660
	-	819,236	(819,236)	-	-	819,236
	-	10,200	(10,200)	-	-	10,200
	-	809,036	(809,036)	-	-	809,036
<b>Governance</b>						
2023 - Conduct Council Elections	-	10,200	(10,200)	-	-	10,200
2071 - Manage Council Governance	-	809,036	(809,036)	-	-	809,036
<b>Human Resources</b>						
2333 - Learning and Development	131,054	885,087	(754,033)	-	131,054	885,087
2037 - Manage People & Capability	128,120	138,862	(10,742)	-	128,120	138,862
2039 - Manage Work Health and Safety	2,934	597,384	(594,450)	-	2,934	597,384
	-	148,841	(148,841)	-	-	148,841

**Budget Presentation Summary**  
First Revised Budget for Financial Year 2022/23

Description	Operational		Capital		Total	
	Income	Expenses	Net Result	Income	Expenses	Net Result
<b>Infrastructure Services Leadership</b> 2335 - Trade Services	-	577,985	(577,985)	-	577,985	(577,985)
<b>IT &amp; Communications</b> 2038 - Manage Information Technology and Communications	767,010	972,436	(205,426)	38,605	38,605	(38,605)
<b>Lighting for Public Safety</b> 2004 - Install and maintain street lights	10,000	163,674	(153,674)	-	-	-
<b>Local Roads</b> 2009 - Maintain local roads	1,326,081	1,158,422	167,659	-	-	167,659
<b>Parks, Reserves &amp; Open Spaces</b> 2010 - Manage and maintain cemeteries 2017 - Parks and Public Open Space - including weed control	30,979	1,520,499	(1,489,520)	-	-	(1,489,520)
<b>Public Relations</b> 2042 - Public Relations and Communications 2156 - Publish the West Arnhem Wire Newsletter 2021 - Support Civic and community events	300	193,263	(192,963)	-	-	(192,963)
<b>Records Management</b> 2035 - Records Management	-	131,939	(131,939)	-	-	(131,939)
<b>Revenue Growth</b> 2109 - Manage Council Investments 2040 - Manage Rates and charges	2,465,347	57,634	2,407,713	-	-	2,407,713
<b>Risk Management</b> 2036 - Manage corporate risk 2205 - Manage Internal Audit : Region	259,311	1,474,752	(1,215,441)	-	-	(1,215,441)
<b>Sport and Recreation</b> 3142 - Kurrung Sports Carnival - Sport Australia 2218 - Sport and Recreation - Jabiru	58,251	148,189	(89,938)	-	-	(89,938)
<b>Swimming Pools</b> 2015 - Operate and maintain swimming pool	66,360	631,893	(565,533)	-	-	(565,533)
<b>Waste, Water &amp; Sewerage Management</b> 2145 - Sewerage Management 2013 - Waste Management 2143 - Water Management: Jabiru	3,890,346	1,924,377	1,965,969	-	-	1,965,969
<b>Total Core Services Untied</b>	18,374,339	19,374,094	(999,755)	120,000	38,605	81,395
<b>CORE SERVICES TIED</b>						
<b>Total</b>	18,494,339	19,412,699	(918,359)			



**Budget Presentation Summary**  
First Revised Budget for Financial Year 2022/23



Description	Operational		Capital		Total	
	Income	Expenses	Income	Expenses	Income	Expenses
<b>Parks, Reserves &amp; Open Spaces</b>						
2951 - LAP - Children's Playground Co-contribution - Gumbalanyia	272,826	60,192	212,634	(212,634)	272,826	272,826
2956 - LAP - Community Garden Hard Structure & Amenities Lot 64:	-	-	40,662	(40,662)	40,662	40,662
2946 - LAP - Hard Cover for Playground- Maningrida	108,000	-	108,000	(108,000)	108,000	108,000
2962 - LAP - Repair Playground equipment near Council Office	63,952	-	63,952	(63,952)	63,952	63,952
2959 - LAP - Replace Solar Lights - Warruwi	29,000	29,000	-	-	29,000	29,000
	31,192	31,192	-	-	31,192	31,192
	<b>1,089,615</b>	<b>12,475</b>	<b>1,077,139</b>	<b>(1,077,139)</b>	<b>1,089,615</b>	<b>1,089,615</b>
<b>Sport and Recreation</b>						
2958 - LAP - Architectural & Structural Drawings Football Oval	3,200	3,200	-	-	3,200	3,200
2950 - LAP - Basketball Competitions - Maningrida	8,001	8,001	-	-	8,001	8,001
2945 - LAP - Construct 2 Half Basketball Courts- Maningrida	398,909	-	398,909	(398,909)	398,909	398,909
2366 - LRCI Phase2- Maningrida Oval Goal Posts Installation	-	246	(246)	-	-	-
2367 - LRCI Phase2-Maningrida Oval Footing for light pole	85,548	92	85,457	(85,457)	85,548	85,548
2368 - LRCI Phase2-Maningrida Oval repair holes	255	255	-	-	255	255
2365 - LRCI Phase2-Maningrida Oval Resurfacing Ground	316,320	683	315,638	(315,638)	316,320	316,320
2230 - Oval Upgrade Maningrida	277,381	-	277,381	(277,381)	277,381	277,381
	<b>7,287</b>	<b>7,287</b>	-	-	<b>7,287</b>	<b>7,287</b>
<b>Staff Housing</b>						
2363 - LRCI Phase1 - Warruwi Office Asbestos Removal	7,287	7,287	-	-	7,287	7,287
	<b>85,345</b>	<b>-</b>	<b>162,000</b>	<b>(162,000)</b>	<b>247,345</b>	<b>314,845</b>
<b>Waste, Water &amp; Sewerage Management</b>						
2371 - LGIP - Towards purchase of Rubbish Compactor - Warruwi	-	-	162,000	(162,000)	162,000	162,000
2378 - PIF - Excavator for Minjlang	-	-	30,000	(30,000)	-	30,000
2377 - PIF - Sewerage Telemetry	-	-	37,500	(37,500)	-	37,500
2352 - WaRM - Waste and Resource Management	85,345	-	85,345	(85,345)	85,345	85,345
	<b>4,253,123</b>	<b>2,102,800</b>	<b>1,244,909</b>	<b>(3,475,064)</b>	<b>5,498,032</b>	<b>5,577,864</b>
<b>Total Core Services Tied</b>						
	<b>7,122,872</b>	<b>6,046,500</b>	<b>7,122,872</b>	<b>-</b>	<b>7,122,872</b>	<b>6,046,500</b>
<b>COMMERCIAL SERVICES</b>						
<b>Total Commercial Services</b>						
	<b>1,479,602</b>	<b>1,410,373</b>	<b>1,479,602</b>	<b>-</b>	<b>1,479,602</b>	<b>1,410,373</b>
<b>COMMUNITY SERVICES</b>						
<b>Aged Care Services</b>						
3127 - Aged Care Transitional Support	51,910	51,910	-	-	51,910	51,910
3140 - COVID-19 Aged Care	6,720	6,720	-	-	6,720	6,720
3130 - eHCP - Home Care Packages Program from eTools	342,400	268,257	-	-	342,400	268,257
3001 - Home Care Packages Program (HCP)	269,369	274,284	-	-	269,369	274,284
3003 - NT Jobs Package - Aged Care	809,203	809,203	-	-	809,203	809,203
	<b>1,180,672</b>	<b>1,410,373</b>	<b>1,180,672</b>	<b>-</b>	<b>1,180,672</b>	<b>1,180,672</b>
<b>Children Services</b>						
3073 - Long Day Care Toy & Equipment Grant Program	1,452	1,452	-	-	1,452	1,452
3028 - Manage Creche	1,016,798	1,016,798	-	-	1,016,798	1,016,798
3134 - Support Child Care Services - Jabiru	66,666	66,666	-	-	66,666	66,666
3009 - Warruwi Outside School Hours Care	95,756	95,756	-	-	95,756	95,756
	<b>1,802,638</b>	<b>1,802,638</b>	<b>1,802,638</b>	<b>-</b>	<b>1,802,638</b>	<b>1,802,638</b>
<b>Community Safety Programs</b>						
3139 - Flexible Support Packages and COVID-19 Service Delivery C	79,666	79,666	-	-	79,666	79,666
3004 - Night Patrol	1,095,296	1,095,296	-	-	1,095,296	1,095,296
	<b>1,076,372</b>	<b>1,076,372</b>	<b>1,076,372</b>	<b>-</b>	<b>1,076,372</b>	<b>1,076,372</b>
<b>Net Result</b>						
	<b>69,229</b>	<b>69,229</b>	<b>69,229</b>	<b>-</b>	<b>69,229</b>	<b>69,229</b>
	<b>74,143</b>	<b>74,143</b>	<b>74,143</b>	<b>(4,915)</b>	<b>74,143</b>	<b>(4,915)</b>
	<b>1,802,638</b>	<b>1,802,638</b>	<b>1,802,638</b>	<b>-</b>	<b>1,802,638</b>	<b>1,802,638</b>
	<b>1,095,296</b>	<b>1,095,296</b>	<b>1,095,296</b>	<b>-</b>	<b>1,095,296</b>	<b>1,095,296</b>

**Budget Presentation Summary**  
First Revised Budget for Financial Year 2022/23



Description	Operational		Capital		Total	
	Income	Expenses	Income	Expenses	Income	Expenses
3125 - Night Patrol Covid-19 Booster Program	70,620	70,620	-	-	70,620	70,620
3138 - Safe house Paint and Furniture : Gumbalanya	3,655	3,655	-	-	3,655	3,655
3129 - Strong Women for Healthy Country Network Forum	1,135	1,135	-	-	1,135	1,135
3087 - Women's Safe House : Gumbalanya	552,266	552,266	-	-	552,266	552,266
<b>Community Services Leadership</b>	-	<b>266,200</b>	-	-	-	<b>(266,200)</b>
3068 - Manage Community Services	-	266,200	-	-	-	266,200
<b>Community Support Programs</b>	<b>291,318</b>	<b>291,318</b>	-	-	<b>291,318</b>	<b>291,318</b>
3070 - Australia Day Grant	25,000	25,000	-	-	25,000	25,000
3119 - Boundless possible Instagram Campaign	400	400	-	-	400	400
3122 - COVID-19 Domestic and Family Response	43,430	43,430	-	-	43,430	43,430
3120 - Domestic Family & Sexual Violence Program	163,846	163,846	-	-	163,846	163,846
3121 - Mental Health and Suicide and Suicide Prevention awareness	51,337	51,337	-	-	51,337	51,337
3126 - Territory Day Community Grant	631	631	-	-	631	631
3118 - Worker and Wellbeing Fund	6,675	6,675	-	-	6,675	6,675
<b>Culture and Heritage</b>	<b>20,747</b>	<b>20,747</b>	-	-	<b>20,747</b>	<b>20,747</b>
3141 - Get Up Stand Up Show Up - NAIDOC Week Activity	20,747	20,747	-	-	20,747	20,747
<b>Home and Community Care</b>	<b>1,426,331</b>	<b>1,307,540</b>	-	-	<b>1,426,331</b>	<b>1,307,540</b>
3002 - Commonwealth Home Support Program (CHSP)	458,828	340,037	-	-	458,828	340,037
3135 - E-Tools - Commonwealth Home Support Program (CHSP)	966,303	966,303	-	-	966,303	966,303
3089 - Power Cards for Community Care Clients	1,200	1,200	-	-	1,200	1,200
<b>Parks, Reserves &amp; Open Spaces</b>	<b>14,445</b>	<b>14,445</b>	<b>14,445</b>	<b>14,445</b>	<b>14,445</b>	<b>14,445</b>
3132 - ABA - Gumbalanya Children's Playground	-	-	14,445	14,445	14,445	14,445
<b>Radio Broadcasting Services</b>	<b>177,865</b>	<b>177,865</b>	-	-	<b>177,865</b>	<b>177,865</b>
3025 - Deliver Indigenous Broadcasting Programs (RIBS)	44,676	44,676	-	-	44,676	44,676
3131 - TEABBA Staff Funding - Indigenous Broadcasting Prgm (RIB)	133,189	133,189	-	-	133,189	133,189
<b>Sport and Recreation</b>	<b>917,160</b>	<b>917,160</b>	-	-	<b>917,160</b>	<b>917,160</b>
3012 - Remote Sport Program	354,715	354,715	-	-	354,715	354,715
3011 - Safety and Wellbeing - Sport and Recreation	562,445	562,445	-	-	562,445	562,445
<b>Youth Programs</b>	<b>619,777</b>	<b>619,777</b>	-	-	<b>619,777</b>	<b>619,777</b>
3040 - Children and Schooling - Youth	615,777	615,777	-	-	615,777	615,777
3143 - Culture school Holiday Activities in Maningrida	2,000	2,000	-	-	2,000	2,000
3133 - Youth Mobile Gym Program - Maningrida	2,000	2,000	-	-	2,000	2,000
<b>Total Community Services</b>	<b>7,916,110</b>	<b>7,994,291</b>	<b>14,445</b>	<b>14,445</b>	<b>7,930,555</b>	<b>8,008,736</b>
						<b>(78,181)</b>
<b>RESERVE FUND PROJECTS</b>						
<b>Buildings &amp; Facilities</b>			<b>173,294</b>	<b>173,294</b>	<b>173,294</b>	<b>173,294</b>
5292 - Capital Reserve -Upgrade Council Office Jabiru Stage 2	-	-	173,294	173,294	173,294	173,294
<b>Commercial Leadership</b>			<b>70,000</b>	<b>70,000</b>	<b>70,000</b>	<b>70,000</b>



**Budget Presentation Summary**  
First Revised Budget for Financial Year 2022/23



Description	Operational		Capital		Total	
	Income	Expenses	Income	Expenses	Income	Expenses
5294 - Concrete Stand for Diesel Tank - Gumbalanya	-	-	70,000	70,000	70,000	70,000
<b>Community Services Leadership</b>						
5279 - Purchase Ride on Mower - Maningrida	-	-	290,000	290,000	290,000	290,000
5280 - Purchase Ride on Mower - Mirjilang	-	-	35,000	35,000	35,000	35,000
5276 - Purchase Toyota Hilux Utility - Darwin	-	-	35,000	35,000	35,000	35,000
5273 - Purchase Toyota Hilux Utility - Maningrida	-	-	55,000	55,000	55,000	55,000
5274 - Purchase Toyota Hilux Utility - Mirjilang	-	-	55,000	55,000	55,000	55,000
5275 - Purchase Toyota Hilux Utility - Warruwi	-	-	55,000	55,000	55,000	55,000
<b>Exec/Corporate Services</b>						
	-	-	-	-	-	-
<b>Fleet</b>						
	-	-	-	-	-	-
<b>Infrastructure Services Leadership</b>						
5272 - Purchase Toyota Hilux Utility - Jabiru	-	-	55,000	55,000	55,000	55,000
	-	-	55,000	55,000	55,000	55,000
<b>IT &amp; Communications</b>						
5265 - Network Upgrade : Region	-	-	11,643	11,643	11,643	11,643
	-	-	11,643	11,643	11,643	11,643
<b>Local Roads</b>						
5167 - Kerb and Channel Airport to Workshop Road - Warruwi	-	-	498,681	498,681	498,681	498,681
5197 - Roadworks Bagshaw Road Maningrida and Jabiru Drive Jabiru	-	-	153,528	153,528	153,528	153,528
	-	-	345,153	345,153	345,153	345,153
<b>Sport and Recreation</b>						
5293 - Mobilisation and Demobilisation Maningrida Oval Contractors	-	(47,800)	47,800	-	47,800	47,800
	-	(47,800)	47,800	-	47,800	47,800
<b>Waste, Water &amp; Sewerage Management</b>						
5284 - Purchase Isuzu Russ Garbage Compactor - Warruwi	-	(1,109)	7,335	6,225	7,335	7,335
	-	(1,109)	7,335	6,225	7,335	7,335
<b>Youth Programs</b>						
5271 - Purchase Toyota Hilux Utility - Gumbalanya	-	-	55,000	55,000	55,000	55,000
	-	-	55,000	55,000	55,000	55,000
<b>Total Reserve Fund Projects</b>	-	(48,909)	1,208,753	1,159,843	1,208,753	1,208,753
<b>Net Surplus / (Deficit) - All SDCs</b>	37,666,444	35,566,594	2,099,850	4,687,957	40,254,551	40,254,551

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Budget Ledger: 23GLBUDR



### Budget Summary Comparison Report

Current: 23GLBUDR, Previous: 23GLBUDA

Description	Operational Net Result			Capital Net Result			Total Net Result		
	Budget Revised	Budget A	Variance %	Budget Revised	Budget A	Variance %	Budget Revised	Budget A	Variance %
<b>Reporting Group</b>									
<b>CORE SERVICES UNITED</b>									
<b>Administration &amp; Customer Management</b>									
2012 - Community Service Delivery	506,468	624,881	(118,413) (19%)	-	-	-	506,468	624,881	(118,413) (19%)
<b>Administration of Local Laws</b>									
2030 - Manage Technical Services	(225,431)	(245,257)	19,826 8%	-	-	-	(225,431)	(245,257)	19,826 8%
<b>Advocacy and Representation</b>									
2028 - Executive leadership CEO	(612,513)	(476,439)	(136,074) (29%)	-	-	-	(612,513)	(476,439)	(136,074) (29%)
<b>Animal Control</b>									
2001 - Animal Control	21,601	8,705	12,896 148%	-	-	-	21,601	8,705	12,896 148%
<b>Asset Management</b>									
2058 - Manage Assets	(282,525)	(208,806)	(73,718) (35%)	-	-	-	(282,525)	(208,806)	(73,718) (35%)
<b>Buildings &amp; Facilities</b>									
2008 - Maintain & construct council controlled buildings & land	445,203	649,526	(204,323) (31%)	-	-	-	445,203	649,526	(204,323) (31%)
2049 - Maintain staff houses	(202,897)	(264,707)	61,809 20%	-	-	-	(202,897)	(264,707)	61,809 20%
<b>Council Planning and Reporting</b>									
2029 - Executive and Corporate Services	648,101	904,233	(256,132) (28%)	-	-	-	648,101	904,233	(256,132) (28%)
<b>Culture and Heritage</b>									
2350 - Cultural Safety & Partnerships	(242,948)	(236,913)	(6,036) (3%)	-	-	-	(242,948)	(236,913)	(6,036) (3%)
<b>Exec/Corporate Services</b>									
2065 - Executive Officer - Advocacy and Strategy	(178,647)	(142,663)	(35,985) (25%)	-	-	-	(178,647)	(142,663)	(35,985) (25%)
2234 - Manage Organisational Growth	(178,647)	(142,663)	(35,985) (25%)	-	-	-	(178,647)	(142,663)	(35,985) (25%)
<b>Financial Management</b>									
2025 - Corporate Financial Management	1,674,371	1,574,795	99,576 6%	-	-	-	1,674,371	1,574,795	99,576 6%
<b>Fleet</b>									
2048 - Maintain plant, equipment and motor vehicles	206,906	143,907	62,999 44%	120,000	120,000	-	326,906	263,907	62,999 24%
2016 - Operate Fuel Storage Facility	127,677	83,957	43,720 52%	120,000	120,000	-	247,677	203,957	43,720 21%
<b>Governance</b>									
2023 - Conduct Council Elections	79,229	59,950	19,279 32%	-	-	-	79,229	59,950	19,279 32%
2071 - Manage Council Governance	(819,236)	(750,296)	(68,940) (9%)	-	-	-	(819,236)	(750,296)	(68,940) (9%)
<b>Human Resources</b>									
2333 - Learning and Development	(10,200)	(10,000)	(200) (2%)	-	-	-	(10,200)	(10,000)	(200) (2%)
2037 - Manage People & Capability	(809,036)	(740,296)	(68,740) (9%)	-	-	-	(809,036)	(740,296)	(68,740) (9%)
2039 - Manage Work Health and Safety	(754,033)	(857,654)	103,621 12%	-	-	-	(754,033)	(857,654)	103,621 12%
<b>Infrastructure Services Leadership</b>									
2335 - Trade Services	(10,742)	(134,936)	124,194 92%	-	-	-	(10,742)	(134,936)	124,194 92%
	(594,450)	(605,925)	11,475 2%	-	-	-	(594,450)	(605,925)	11,475 2%
	(148,841)	(116,792)	(32,048) (27%)	-	-	-	(148,841)	(116,792)	(32,048) (27%)
<b>IT &amp; Communications</b>									
	(577,985)	(597,563)	19,598 3%	-	-	-	(577,985)	(597,563)	19,598 3%
	(205,426)	(146,839)	(58,587) (40%)	(38,605)	(38,605)	-	(244,031)	(146,839)	(97,192) (66%)

Description	Operational Net Result			Capital Net Result			Total Net Result		
	Budget Revised	Budget A	Variance %	Budget Revised	Budget A	Variance %	Budget Revised	Budget A	Variance %
2035 - Manage Information Technology and Communications	(205,420)	(146,839)	(58,587) (40%)	(36,805)	-	(36,805)	(244,031)	(146,839)	(97,192) (68%)
Lighting for Public Safety	(153,674)	(174,674)	21,000 12%	-	-	-	(153,674)	(174,674)	21,000 12%
2004 - Install and maintain street lights	(153,674)	(174,674)	21,000 12%	-	-	-	(153,674)	(174,674)	21,000 12%
Local Roads	167,659	165,422	2,237 1%	-	-	-	167,659	165,422	2,237 1%
2009 - Maintain local roads	167,659	165,422	2,237 1%	-	-	-	167,659	165,422	2,237 1%
Parks, Reserves & Open Spaces	(1,489,520)	(1,531,715)	42,196 3%	-	-	-	(1,489,520)	(1,531,715)	42,196 3%
2010 - Manage and maintain cemeteries	(41,083)	(1,500)	(39,583) (2,639%)	-	-	-	(41,083)	(1,500)	(39,583) (2,639%)
2017 - Parks and Public Open Space - including weed control	(1,448,436)	(1,530,215)	81,779 5%	-	-	-	(1,448,436)	(1,530,215)	81,779 5%
Public Relations	(192,963)	(191,466)	(1,497) (1%)	-	-	-	(192,963)	(191,466)	(1,497) (1%)
2042 - Public Relations and Communications	(172,429)	(170,456)	(1,973) (1%)	-	-	-	(172,429)	(170,456)	(1,973) (1%)
2156 - Publish the West Arnhem Wire Newsletter	(7,380)	(6,480)	(900) (14%)	-	-	-	(7,380)	(6,480)	(900) (14%)
2021 - Support Civic and community events	(13,154)	(14,530)	1,376 9%	-	-	-	(13,154)	(14,530)	1,376 9%
Records Management	(131,939)	(142,578)	10,639 7%	-	-	-	(131,939)	(142,578)	10,639 7%
2035 - Records Management	(131,939)	(142,578)	10,639 7%	-	-	-	(131,939)	(142,578)	10,639 7%
Revenue Growth	2,407,713	2,360,446	47,267 2%	-	-	-	2,407,713	2,360,446	47,267 2%
2109 - Manage Council Investments	215,089	120,000	95,089 79%	-	-	-	215,089	120,000	95,089 79%
2040 - Manage Rates and charges	2,192,624	2,240,446	(47,822) (2%)	-	-	-	2,192,624	2,240,446	(47,822) (2%)
Risk Management	(1,215,441)	(1,118,319)	(97,122) (9%)	-	-	-	(1,215,441)	(1,118,319)	(97,122) (9%)
2036 - Manage corporate risk	(1,195,441)	(1,088,319)	(97,122) (9%)	-	-	-	(1,195,441)	(1,088,319)	(97,122) (9%)
2205 - Manage Internal Audit - Region	(30,000)	(30,000)	-	-	-	-	(30,000)	(30,000)	-
Sport and Recreation	(89,938)	(27,080)	(62,858) (232%)	-	-	-	(89,938)	(27,080)	(62,858) (232%)
3142 - Kurrung Sports Carnival - Sport Australia	15,726	-	15,726 (280%)	-	-	-	15,726	-	15,726 (280%)
2218 - Sport and Recreation - Jabiru	(105,664)	(27,080)	(78,584) (290%)	-	-	-	(105,664)	(27,080)	(78,584) (290%)
Swimming Pools	(565,533)	(571,075)	5,542 1%	-	-	-	(565,533)	(571,075)	5,542 1%
2015 - Operate and maintain swimming pool	(565,533)	(571,075)	5,542 1%	-	-	-	(565,533)	(571,075)	5,542 1%
Waste, Water & Sewerage Management	1,965,969	1,903,344	62,625 3%	-	-	-	1,965,969	1,903,344	62,625 3%
2145 - Sewerage Management	695,247	602,479	92,768 15%	-	-	-	695,247	602,479	92,768 15%
2013 - Waste Management	172,110	38,140	133,970 351%	-	-	-	172,110	38,140	133,970 351%
2143 - Water Management, Jabiru	1,098,613	1,262,725	(164,112) (13%)	-	-	-	1,098,613	1,262,725	(164,112) (13%)
<b>Total Core Services Untied</b>	<b>(999,755)</b>	<b>(562,133)</b>	<b>(437,621)</b>	<b>(38,405)</b>	<b>120,000</b>	<b>(38,405)</b>	<b>(918,359)</b>	<b>(442,133)</b>	<b>(476,226)</b>
<b>CORE SERVICES TIED</b>									
Administration & Customer Management	-	-	-	-	-	-	-	-	-
2336 - COVID Safe Australia Day LED Screen	-	-	-	-	-	-	-	-	-
Animal Control	-	-	-	-	-	-	-	-	-
2953 - LAP - Animal Management Program	-	-	-	-	-	-	-	-	-
2967 - LAP - Animal Management Program 2023	-	-	-	-	-	-	-	-	-
2941 - LAP - Veterinarian Program - Maningrida	-	-	-	-	-	-	-	-	-
Buildings & Facilities	85,118	-	85,118	(85,118)	-	(85,118)	85,118	-	85,118
2376 - Jabiru Office Upgrade Stage Three	45,455	-	45,455	(45,455)	-	(45,455)	45,455	-	45,455
2364 - LRCI Phase2 - Jabiru Waterproofing Council Office	39,663	-	39,663	(39,663)	-	(39,663)	39,663	-	39,663

Description	Operational Net Result			Capital Net Result			Total Net Result		
	Budget Revised	Budget A	Variance %	Budget Revised	Budget A	Variance %	Budget Revised	Budget A	Variance %
<b>Community Safety Programs</b>									
2957 - LAP - Portable LED Screen Gumbalinya	49,201	49,201		(49,201)		(49,201)			
<b>Community Services Leadership</b>									
3137 - BBQ Trailer - Community Benefit Fund	10,367	10,367		(10,367)		(10,367)			
2370 - Community Road Safety Education	10,367	10,367		(10,367)		(10,367)			
2956 - LAP - Architectural and structural drawings - Disabled acc									
2373 - Preparing Australian Communities - LED Screens									
<b>Community Support Programs</b>									
2952 - LAP - Community initiatives and events in Manningrida									
<b>Financial Management</b>									
2070 - Indigenous Jobs Development Funding - DHCO									
<b>Infrastructure Services Leadership</b>									
2951 - LAP - Construction of two hard structures for Health Clinic	768	768		(13,100)		(13,100)			(12,332)
2950 - LAP - Installation of four bus stop shelters - Manningrida									
2372 - NT Govt - Jabiru Pool Mobility Lift	768	768		(13,100)		(13,100)			(12,332)
<b>Libraries</b>									
2374 - CBF - Jabiru Library Upgrade	15,892	15,892		(15,892)		(15,892)			
2144 - Library Service- Jabiru	15,892	15,892		(15,892)		(15,892)			
<b>Lighting for Public Safety</b>									
2944 - LAP - Solar Lights - Minjilang	29,009	29,009		(29,009)		(29,009)			
2955 - LAP - Solar Lights at the Ceremonial Grounds - Manningrid	29,009	29,009		(29,009)		(29,009)			
<b>Local Authorities Administration</b>									
2178 - Local Authorities Community Project Income									
<b>Local Roads</b>									
2942 - LAP - Speed Bump near Shop - Minjilang	584,850	600,000	(11%)	(584,850)	(660,000)	75,150	11%		
2360 - LRCI Phase1-Gun Diesel Tank	84,850	160,000	(47%)	(84,850)	(160,000)	75,150	47%		
2358 - Maiala Rd - Manningrida - Black Spot Funding	500,000	500,000		(500,000)	(500,000)				
2359 - Maiala Rd - Manningrida - DIPL \$1m									
<b>Parks, Reserves &amp; Open Spaces</b>									
2951 - LAP - Children's Playground Co-contribution - Gumbalinya	212,634			(212,634)		(212,634)			
2956 - LAP - Community Garden Hard Structure & Amenities Lot	40,682			(40,682)		(40,682)			
2946 - LAP - Hard Cover for Playground- Manningrida	108,000			(108,000)		(108,000)			
2952 - LAP - Repair Playground equipment near Council Office	63,952			(63,952)		(63,952)			
2959 - LAP - Replace Solar Lights - Warruru									
<b>Sport and Recreation</b>	1,077,139	467,369	130%	(1,077,139)	(467,369)	(609,770)	(130%)		
2958 - LAP - Architectural & Structural Drawings Football Oval									
2950 - LAP - Basketball Competitions - Manningrida	398,909			(398,909)		(398,909)			
2945 - LAP - Construct 2 Half Basketball Courts- Manningrida		65,000	(100%)		(65,000)	65,000	100%		
2365 - LRCI Phase1-Gumbalinya Oval Fencing	(246)			246		246			
2366 - LRCI Phase2- Manningrida Oval Goal Posts Installation	85,457	296,043	(71%)	(85,457)	(296,043)	210,586	71%		
2367 - LRCI Phase2-Manningrida Oval Footing for light pole		8,328	(100%)		(8,328)	8,328	100%		
2369 - LRCI Phase2-Manningrida Oval Line Marking of Surface		18,000	(100%)		(18,000)	18,000	100%		
2368 - LRCI Phase2-Manningrida Oval repair holes	315,638	80,000	295%	(315,638)	(80,000)	(235,638)	(295%)		
2365 - LRCI Phase2-Manningrida Oval Resurfacing Ground	277,381			(277,381)		(277,381)			
2230 - Oval Upgrade Manningrida									
<b>Staff Housing</b>									

Description	Operational Net Result			Capital Net Result			Total Net Result		
	Budget Revised	Budget A	Variance %	Budget Revised	Budget A	Variance %	Budget Revised	Budget A	Variance %
2353 - LRICI Phase1 - Warrui Office Asbestos Removal									
<b>Waste, Water &amp; Sewerage Management</b>									
2371 - LGIP - Towards purchase of Rubbish Compactor - Warrui									
2378 - PIF - Excavator for Minijiang				(152,845)		(152,845)	(67,500)		(67,500)
2377 - PIF - Sewerage Telemetry				(30,000)		(30,000)	(30,000)		(30,000)
2352 - WaRM - Waste and Resource Management				(37,500)		(37,500)	(37,500)		(37,500)
	85,345		85,345	(85,345)		(85,345)			
<b>Total Core Services Tied</b>	<b>2,150,323</b>	<b>1,127,369</b>	<b>1,022,954</b>	<b>(2,230,155)</b>	<b>(1,127,369)</b>	<b>(98%)</b>	<b>(79,832)</b>		<b>(79,832)</b>
<b>COMMERCIAL SERVICES</b>									
<b>Total Commercial Services</b>	<b>1,076,372</b>	<b>625,486</b>	<b>450,886</b>				<b>1,076,372</b>	<b>625,486</b>	<b>450,886</b>
<b>COMMUNITY SERVICES</b>									
<b>Aged Care Services</b>									
3127 - Aged Care Transitional Support									
3140 - COVID-19 Aged Care									
3130 - eHCP - Home Care Packages Program from eTools									
3001 - Home Care Packages Program (HCP)									
3003 - NT Jobs Package - Aged Care									
	69,229	(18,498)	87,726				69,229	(18,498)	87,726
<b>Children Services</b>									
3073 - Long Day Care Toy & Equipment Grant Program									
3028 - Manage Creche									
3134 - Support Child Care Services - Jabiru									
3009 - Warrui Outside School Hours Care									
	74,143	(100,100)	174,243				74,143	(100,100)	174,243
	(4,915)		(97,830)				(4,915)		(97,830)
		(11,313)	11,313					(11,313)	11,313
<b>Community Safety Programs</b>									
3139 - Flexible Support Packages and COVID-19 Service Delivered									
3004 - Night Patrol									
3125 - Night Patrol Covid-19 Booster Program									
3138 - Safe house Paint and Furniture - Gunbalanya									
3129 - Strong Women for Healthy Country Network Forum									
3087 - Women's Safe House - Gunbalanya									
<b>Community Services Leadership</b>									
3058 - Manage Community Services									
	(266,200)	(164,856)	(101,345)				(266,200)	(164,856)	(101,345)
<b>Community Support Programs</b>									
3070 - Australia Day Grant									
3119 - Boundless possible Instagram Campaign									
3122 - COVID-19 Domestic and Family Response									
3120 - Domestic Family & Sexual Violence Program									
3121 - Mental Health and Suicide and Suicide Prevention awaren									
3126 - Territory Day Community Grant									
3118 - Worker and Wellbeing Fund									
<b>Culture and Heritage</b>									
3141 - Get Up Stand Up Show Up - NAIDOC Week Activity									
<b>Home and Community Care</b>									
3002 - Commonwealth Home Support Program (CHSP)									
3135 - E-Tools - Commonwealth Home Support Program (CHSP)									
3089 - Power Cards for Community Care Clients									
	118,791		118,791				118,791		118,791
	118,791		118,791				118,791		118,791

Description	Operational Net Result			Capital Net Result			Total Net Result		
	Budget Revised	Budget A	Variance %	Budget Revised	Budget A	Variance %	Budget Revised	Budget A	Variance %
<b>Parks, Reserves &amp; Open Spaces</b>									
3132 - ABA - Gumbalanya Children's Playground									
<b>Radio Broadcasting Services</b>									
3026 - Deliver Indigenous Broadcasting Programs (RIBS)									
3131 - TEABBA Staff Funding - Indigenous Broadcasting Pigm (F									
<b>Sport and Recreation</b>									
3012 - Remote Sport Program									
3011 - Safety and Wellbeing - Sport and Recreation									
<b>Youth Programs</b>									
3040 - Children and Schooling - Youth									
3143 - Culture school Holiday Activities in Maningrida									
3133 - Youth Mobile Gym Program - Maningrida									
<b>Total Community Services</b>	<b>(78,181)</b>	<b>(183,353)</b>	<b>57%</b>				<b>(78,181)</b>	<b>(183,353)</b>	<b>57%</b>
<b>RESERVE FUND PROJECTS</b>									
<b>Buildings &amp; Facilities</b>									
5282 - Capital Reserve -Upgrade Council Office Jabiru Stage 2									
<b>Commercial Leadership</b>									
5284 - Concrete Stand for Diesel Tank - Gumbalanya									
<b>Community Services Leadership</b>									
5279 - Purchase Ride on Mower - Maningrida									
5280 - Purchase Ride on Mower - Minjilang									
5276 - Purchase Toyota Hilux Utility - Darwin									
5273 - Purchase Toyota Hilux Utility - Maningrida									
5274 - Purchase Toyota Hilux Utility - Minjilang									
5275 - Purchase Toyota Hilux Utility - Waruwi									
<b>Exec/Corporate Services</b>									
<b>Fleet</b>									
5504 - Diesel Tank-Concrete stand for Gumbalanya									
<b>Infrastructure Services Leadership</b>									
5272 - Purchase Toyota Hilux Utility - Jabru									
<b>IT &amp; Communications</b>									
5265 - Network Upgrade - Region									
<b>Local Roads</b>									
5187 - Kerb and Channel Airport to Workshop Road - Waruwi									
5197 - Roadworks Bigshaw Road Maningrida and Jabiru Drive J									
<b>Sport and Recreation</b>									
5291 - Capital Reserve - Maningrida Oval Light Footings									
5283 - Mobilisation and Demobilisation Maningrida Oval Contract									
<b>Waste, Water &amp; Sewerage Management</b>									
5284 - Purchase Isuzu Russ Garbage Compactor - Waruwi									
	<b>(47,800)</b>	<b>(47,800)</b>	<b>100%</b>	<b>47,800</b>	<b>47,800</b>	<b>100%</b>	<b>(47,800)</b>	<b>(47,800)</b>	<b>100%</b>
	<b>(47,800)</b>	<b>(47,800)</b>	<b>100%</b>	<b>47,800</b>	<b>47,800</b>	<b>100%</b>	<b>(47,800)</b>	<b>(47,800)</b>	<b>100%</b>
	<b>(1,109)</b>	<b>(1,109)</b>	<b>100%</b>	<b>1,109</b>	<b>1,109</b>	<b>100%</b>	<b>(1,109)</b>	<b>(1,109)</b>	<b>100%</b>
	<b>(1,109)</b>	<b>(1,109)</b>	<b>100%</b>	<b>1,109</b>	<b>1,109</b>	<b>100%</b>	<b>(1,109)</b>	<b>(1,109)</b>	<b>100%</b>

Description	Operational Net Result		Capital Net Result		Total Net Result			
	Budget Revised	Budget A	Variance	%	Budget Revised	Budget A	Variance	%
Youth Programs								
5271 - Purchase Toyota Hilux Utility - Gurbelanya								
<b>Total Reserve Fund Projects</b>	<b>(48,000)</b>	<b>(117,800)</b>	<b>68,891</b>	<b>58%</b>	<b>46,900</b>	<b>117,800</b>	<b>(68,891)</b>	<b>(58%)</b>
<b>Net Surplus / (Deficit)</b>	<b>2,000,850</b>	<b>889,569</b>	<b>1,210,281</b>	<b>136%</b>	<b>(2,000,850)</b>	<b>(889,569)</b>	<b>(1,210,281)</b>	<b>(136%)</b>

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## WEST ARNHAM REGIONAL COUNCIL

### FOR THE MEETING 14 DECEMBER 2022

<b>Agenda Reference:</b>	<b>10.1</b>
<b>Title:</b>	<b>Scope and budget report on grading and repairing Gunbalanya access Back Road</b>
<b>File Reference:</b>	<b>1047309</b>
<b>Author:</b>	<b>Hilal Ahmad, Senior Project Manager</b>

#### SUMMARY

The purpose of this report is to provide the Council as follows:

- a cost estimate to construct Gunbalanya Back road; and
- a cost estimate for fill, grade, roll and water truck the Gunbalanya Back road.

#### BACKGROUND

At the previous Council meeting, resolution OCM102/2022 Council requested the administration to provide:

- a high level estimate on raising and reconstruct Gunbalanya access Back Road to improve access throughout the dry season to Maningrida and Outstations
- a cost estimate to fill, grade, roll and water truck Gunbalanya access Back Road to improve access throughout the dry season to Maningrida and Outstations

The Back Road provides an alternative access from the town to the Maningrida Access road. The total length of the road is 1.6kms and it crosses through floodplains and marshes. Due to its location, the road is flooded during the wet season and is washed away every year, creating deep inundations in the road.

The existing road has no mechanism to drain the rainwater and it gets flooded in the wet season. The location is exposed to extreme flooding which makes it unsafe to make it accessible for the traffic.

Response received from the NLC:

NLC do not believe WARC needs to put in an EOI for the backroad since it has been used to date by everyone if it is only going to upgrade with gravel from nearby DIPL leased gravel pits. Any re-routing or widening of road will need to be taken to Traditional Owners (TO's) since area littered with sites of significance.

Also, Aboriginal Areas Protection Authority (AAPA) (Sacred Sites) will require authorization of planned works if roadworks proceed due to adjacent Restricted Work Areas (RWA) near road reserve.

#### COMMENT

The administration has estimated an approximate cost:

- 1) To raise and construct the road to make it accessible throughout the year for traffic.

#### Cost Estimate:

Description	Cost
Survey	\$ 54,000.00
Geotechnical Investigation	\$ 28,000.00
Hydrological Studies	\$ 15,000.00
Design and Documentation	\$ 70,000.00



Underground Services Location	\$	15,000.00
Environmental Management Plan	\$	58,648.00
<b>Subtotal, prior to construction</b>	<b>\$</b>	<b>240,648.00</b>
<b>Construction works</b>		
Mobilisation and Demobilisation	\$	646,394.00
Provision for traffic	\$	85,100.00
Clearing and Grubbing	\$	25,931.00
Earthworks	\$	514,035.00
Pavement and shoulders	\$	488,224.00
Spray sealing	\$	339,651.00
Culverts and Flood ways	\$	690,000.00
Road furniture	\$	31,700.00
Pavement Marking	\$	50,000.00
<b>Total</b>	<b>\$</b>	<b>3,111,683.00</b>

- 2) To fill, grade, roll and water truck at the commencement of the dry season and followed by WARC internal works crew to grade, roll and water truck every 3 weeks throughout the dry season to maintain accessibility.

**Fill, grade, roll and water truck Total Cost  
(Assuming 7 days for external contractor)**

i) Mobilisation	\$	3,000.00
ii) Demobilisation	\$	1,500.00
iii) Ongoing Costs	\$	15,000.00
Type 2 Material	\$	14,764.00
Labour	\$	19,000.00
Machinery	\$	42,000.00
<b>TOTAL</b>	<b>\$</b>	<b>95,264.00</b>

**Grade, roll and water truck  
(Assuming 2 days every 3 weeks  
by WARC road crew)**

Ongoing misc costs	\$	1,000.00
Labour	\$	4,000.00
Machinery	\$	5,000.00
<b>SUBTOTAL</b>	<b>\$</b>	<b>10,000.00</b>
<b>TOTAL (6 x grade and roll and water truck)</b>	<b>\$</b>	<b>60,000.00</b>
<b>Total annual costs internal and external</b>	<b>\$</b>	<b>155,264</b>

**STATUTORY ENVIRONMENT**

Administration would seek approval from NLC and AAPA.

**POLICY IMPLICATIONS**

Council's Procurement Policy is relevant to this project

**FINANCIAL IMPLICATIONS**

There is no current Budget for these works. Council has to seek funding through state and federal Infrastructure grants.

## 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 4.4

#### Local Road Management and Maintenance

Tactically monitor, maintain and manage Council gazetted roads and community safety via traffic management

## VOTING REQUIREMENTS

Simple Majority

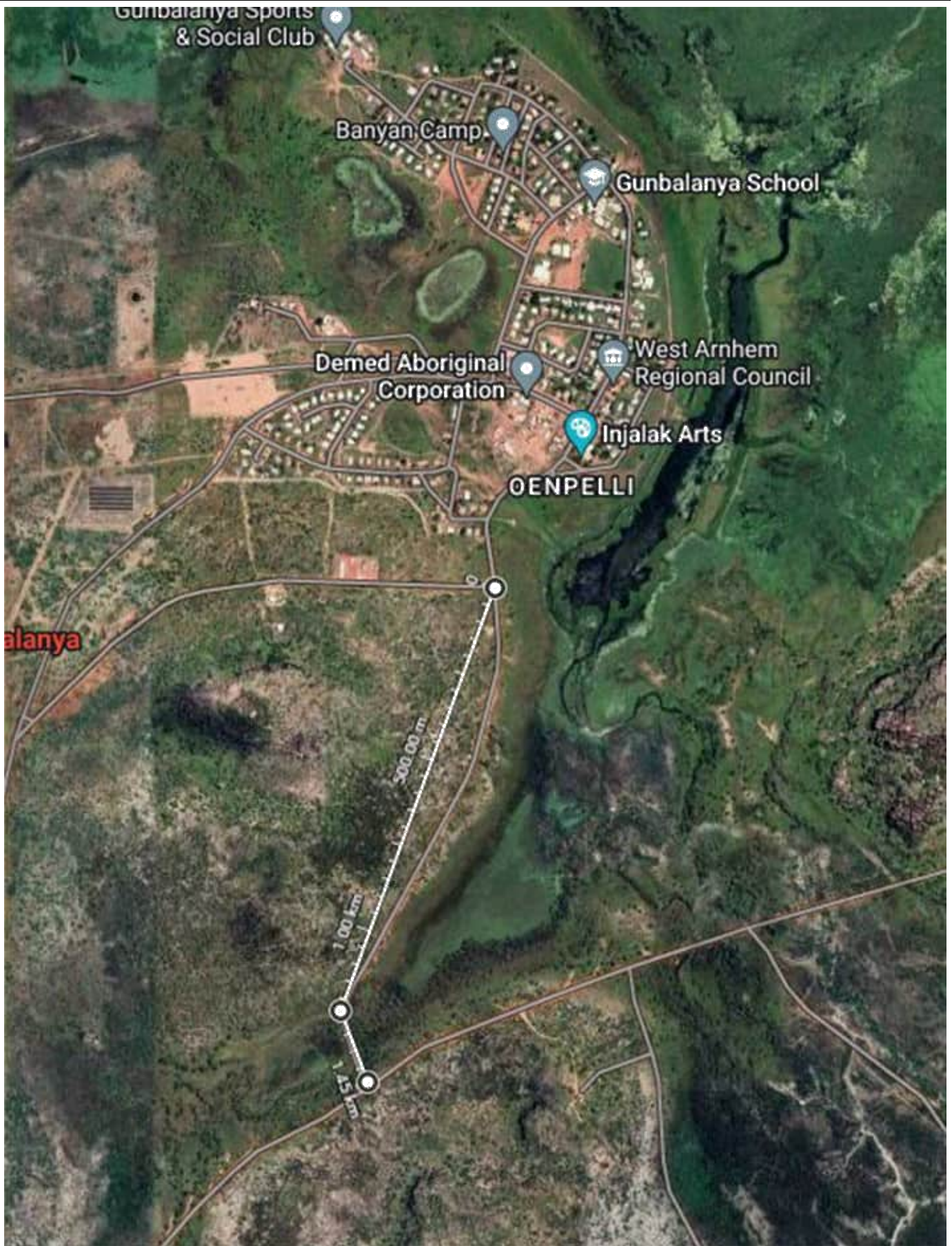
### RECOMMENDATION:

**That the Council:**

- **Notes the report;**
- **Reviews the high level estimate for;**
  - **Raising and constructing the Gunbalanya Back Road;**
  - **Fill, grade, roll and compact followed by a periodic grade, roll and compact**
- **Directs the administration to seek funding for:**
  1. **survey, preliminary studies and design - \$240,648; or**
  2. **allocate in the annual budget \$155,264 for fill, grade, roll and water truck**

## ATTACHMENTS

- 1 Road Map.pdf
- 2 Gunbalanya Back Road Cost estimate.pdf
- 3 Fill, Grade, Roll and Water truck 1.pdf



<i>All prices shall include GST.</i>	
<b>EXTENDED TOTAL FROM THE SCHEDULE OF RATES (including GST)</b>	\$ 3,111,686.43

<b>SCHEDULE OF RATES</b>
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<b>Project Title</b>	Gunbalanya Road
<b>RFT No.</b>	

**NOTE: Any item that is GST free, please provide details**

ITEM	DESCRIPTION	EST QTY	UNIT	RATE (including GST)	EXTENDED AMOUNT	
<b>1</b>	<b>MISCELLANEOUS PROVISIONS</b>					
<b>1.1</b>	<b>Design and Environmental Management</b>					
a)	Survey	1	Item	\$ 54,000.00	\$ 54,000.00	
b)	Geotechnical Investigation	1	Item	\$ 28,000.00	\$ 28,000.00	
c)	Hydrological Studies	1	Item	\$ 15,000.00	\$ 15,000.00	
d)	Design and Documentation	1	Item	\$ 70,000.00	\$ 70,000.00	
e)	Underground Services Location	1	Item	\$ 15,000.00	\$ 15,000.00	
f)	Contractor's Environmental Management Plan (CEMP)	1	Item	\$ 16,100.00	\$ 16,100.00	
g)	Contractor's Environmental Management Plan Implementation for whole duration of the Project	1	Item	\$ 6,900.00	\$ 6,900.00	
h)	Contractor's Erosion and Sediment Control Plan ESCP and implementation for whole duration of the project <b>(Provisional Quantity)</b>	1	Item	\$ 6,900.00	\$ 6,900.00	
i)	Flagging or bunting on the Roadside (clearly visible temporary barrier) to delineate the 'No-go-Zone' for Heritage - Burial Site (as mentioned in the Environmental Risk Assessment Document) before start of Site works and maintaining for the whole duration of works	1	Item	\$ 28,748.85	\$ 28,748.85	
<b>1.2</b>	<b>Other Miscellaneous Provisions</b>					
a)	<b>Establishment</b>					
	i) Mobilisation	1	Item	\$ 400,000.00	\$ 400,000.00	
	ii) Demobilisation	1	Item	\$ 165,000.00	\$ 165,000.00	
	iii) Ongoing Costs	1	Item	\$ 23,644.00	\$ 23,644.00	
b)	As Constructed Drawings (as each individual separate cad file and pdf file for each Contract Drawing)	1	Item	\$ 14,764.00	\$ 14,764.00	
c)	Level Checking	2.52	km	\$ 14,320.00	\$ 36,086.40	
d)	Control station Check survey	1	Item	\$ 6,900.00	\$ 6,900.00	

<b>2</b>	<b>PROVISION FOR TRAFFIC</b>					
a)	Traffic Management Control Plan (includes TCDs) - Include Traffic Guidance Schemes (TGSs) including, but not limited to, plans, drawings, sketches, and/or diagrams. Make Allowance for updating and monitoring throughout the construction period.	1	Item	\$ 44,850.00	\$ 44,850.00	
b)	Provision for traffic (Includes detours, temporary connections, access to adjacent properties, traffic guidances, traffic control devices, temporary bridging, warning devices, maintenance and restoration) Includes variable message boards irrespective of number.	1	Item	\$ 40,250.00	\$ 40,250.00	
<b>3</b>	<b>CLEARING AND GRUBBING AND REHABILITATION</b>					
a)	Clearing and Grubbing (Includes removing vegetation stripping and stockpiling, top soil respreading, removal of unrecoverable fencing, drainage structures, old road surfaces and other obstacles, make allowance for replacement of cleaning up, and disposal of excess material offsite)	1	Item	\$ 22,781.00	\$ 22,781.00	
b)	Saw Cutting existing Pavement	9	m	\$ 350.00	\$ 3,150.00	
<b>4</b>	<b>EARTHWORKS</b>					
a)	Earthworks in Cut (includes table drains) irrespective of the type of material encountered, including rock (allow for trimming and compaction of exposed surfaces)	1147	m <sup>3</sup>	\$ 84.22	\$ 96,600.34	
b)	Earthworks in Fill (compacted volume)- compact to 95% MMDD (make allowance for volumes affected by clearing and grubbing, allow for preparation prior to filling and benching, allow for trimming)	5561	m <sup>3</sup>	\$ 32.46	\$ 180,510.06	
c)	Preparation and Maintenance of Subgrade Surface (compact 150mm subgrade depth to 95% MMDD)	11,340	m <sup>2</sup>	\$ 12.78	\$ 144,925.20	
d)	Regrade existing offset drains to be free draining. Daylight to Natural Surface - as shown on the Contract Drawings - complete in all respects)	13	No.	\$ 3,715.00	\$ 48,295.00	
e)	New Table Drain Offlets to Daylights- Table Drain Offlets - complete in all respect for full extent of lengths shown for each table drain - as shown on the Contract Drawings	7	No.	\$ 4,765.00	\$ 33,355.00	
f)	Regrade and Shape Property Accesses - as shown on Contract Drawing R19-2678 (complete in all respects)	3	No.	\$ 3,450.00	\$ 10,350.00	
<b>5</b>	<b>CONFORMANCE TESTING</b>					
	Paid for by the Superintendent					
<b>6</b>	<b>PAVEMENTS AND SHOULDERS</b>					
a)	Construction of Pavement Layers					
	i) Sub-Grade					
	(150mm compacted thickness to 95% MMDD)	11,340	m <sup>2</sup>	\$ 15.21	\$ 172,481.40	

	ii) Gravel Base - Type 2 or Type 3					
	(200 mm compacted thickness 100% MMDD)	11,340	m <sup>2</sup>	\$ 15.21	\$ 172,481.40	
	iii) Grave Shoulders					
	(variable height - zero to 200 mm compacted thickness 100% MMDD)	3,780	m <sup>2</sup>	\$ 37.90	\$ 143,262.00	
<b>7</b>	<b>SPRAY SEALING</b>					
a)	Preparation of Pavement	9488	m <sup>2</sup>	\$ 6.10	\$ 57,876.80	
b)	Prime Coat (1.1 Litres/m2)	10437	Litres	\$ 5.50	\$ 57,403.50	
c)	First Seal Coat S10E 14mm (1.40 Litres/m2)	13284	Litres	\$ 4.33	\$ 57,519.72	
d)	Second Seal Coat S10E 7mm (1.0 Litres/m2)	9488	Litres	\$ 3.63	\$ 34,441.44	
e)	Precoat applied to Aggregates	1044	Litres	\$ 16.50	\$ 17,226.00	
f)	Supply and Delivery of Sealing Aggregate					
i)	14 mm aggregate	9,488	m <sup>2</sup>	\$ 3.64	\$ 34,536.32	
ii)	7 mm aggregate	9,488	m <sup>2</sup>	\$ 3.64	\$ 34,536.32	
g)	Application of Aggregate					
i)	14 mm aggregate	9,488	m <sup>2</sup>	\$ 2.43	\$ 23,055.84	
ii)	7 mm aggregate	9,488	m <sup>2</sup>	\$ 2.43	\$ 23,055.84	
<b>8</b>	<b>CONCRETE WORKS/Culverts and Floodways</b>					
a)	Floodways and Culverts	1	item	\$ 680,000.00	\$ 680,000.00	
b)	Vehicle Access Concrete Invert (150mm thick -N32 Concrete - SL72 - Match neatly to new seal section - complete in all respects as per DIPL Standard Drawing CS3005 for Rural Residential Property Access	1	item	\$ 10,000.00	\$ 10,000.00	
<b>9</b>	<b>ROAD FURNITURE AND TRAFFIC CONTROL DEVICES</b>					
a)	Supply and Install Guide Posts (including delineators)	18	No.	\$ 100.00	\$ 1,800.00	
b)	Road Signs					
	i) Supply and Install					
	(a) Type R4-1	4	No.	\$ 1,150.00	\$ 4,600.00	
	(b) Type W5-19	2	No.	\$ 1,150.00	\$ 2,300.00	
	(c) Type G9-9	2	No.	\$ 1,150.00	\$ 2,300.00	
	(d) Type W2-4R	1	No.	\$ 1,150.00	\$ 1,150.00	
	(e) Type W2-4L	1	No.	\$ 1,150.00	\$ 1,150.00	
	(f) Type R1-2	4	No.	\$ 1,150.00	\$ 4,600.00	
	(g) Type W2-13R	1	No.	\$ 1,150.00	\$ 1,150.00	
	(h) Type W2-8L	1	No.	\$ 1,150.00	\$ 1,150.00	
	(i) Type G9-79C	1	No.	\$ 1,150.00	\$ 1,150.00	
	(j) Type 2/D4-1-1 (Refer CS-3517/18 for installation details)	4	No.	\$ 2,300.00	\$ 9,200.00	
	ii) Reinstall/Relocate (Provisional Quantity)	1	No.	\$ 1,150.00	\$ 1,150.00	
<b>10</b>	<b>PAVEMENT MARKING</b>					
Items not measured separately include: Glass beads, and Compliance with the requirements for Project Control, and Compliance with the requirements for Procedures, Calls and Payments, and Distance Measuring Equipment, and Communications equipment.						

a)	Pavement Marking (Include allowance for glass beads for all pavement marking - price separately for beads of Type B-HR, and for Type D-HR, for each line type in contract)					
	i) Continuity Line	1	Item	\$ 9,000.00	\$ 9,000.00	
	ii) Broken line/seperation line	1	Item	\$ 13,000.00	\$ 13,000.00	
	iii) Edge line (single continuous)	1	Item	\$ 12,000.00	\$ 12,000.00	
	iv) Double Barrier Line - Both directions (double continuous longitudinal)	1	Item	\$ 16,000.00	\$ 16,000.00	

<b>Total</b>	<b>\$ 3,111,686.43</b>
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<b>1.1</b>	<b>Fill, Grade, roll and water truck (Assuming 7 days by external contractor)</b>	
a)	Mob and Demob	Cost
	i) Mobilisation	\$ 3,000.00
	ii) Demobilisation	\$ 1,500.00
	iii) Ongoing Costs	\$ 15,000.00
b)	Type 2 Material	\$ 14,764.00
c)	Labour	\$ 19,000.00
d)	Machinery	\$ 42,000.00
		\$ 95,264.00
<b>1.2</b>	<b>Grade, roll and water truck (Assuming 2 days every 3 weeks by WARC's road crew)</b>	
a)	Mob and Demob	\$ 1,000.00
b)	Labour	\$ 4,000.00
c)	Materials	\$ 5,000.00
		\$ 10,000.00
	Total (6 x grade and roll and water truck)	\$ 60,000.00
	<b>Total</b>	<b>\$ 155,264.00</b>



# WEST ARNHAM REGIONAL COUNCIL

## FOR THE MEETING 14 DECEMBER 2022

<b>Agenda Reference:</b>	<b>11.1</b>
<b>Title:</b>	<b>Report for the Warruwi Local Authority Meeting held on 20 October 2022</b>
<b>File Reference:</b>	<b>1047546</b>
<b>Author:</b>	<b>Charlotte Meneer, Executive Assistant to the CEO and Mayor</b>

### SUMMARY

The purpose of this report is to provide Council with the minutes of the Warruwi Local Authority meeting held on 20 October 2022.

### BACKGROUND

The Ministerial Guidelines state that:

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

### COMMENT

During the meeting held on 20 October 2022, the Warruwi Local Authority did not make any recommendation to Council.

### STATUTORY ENVIRONMENT

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

### POLICY IMPLICATIONS

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

### FINANCIAL IMPLICATIONS

As per approved funding for the recommended projects.

### STRATEGIC IMPLICATIONS

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

#### PILLAR 1 PARTNERSHIPS, RELATIONSHIPS AND BELONGING

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

#### Goal 1.1

#### Community Engagement

Seek out and support diverse perspectives and collaborations with community,

community leaders, businesses, agencies and local service providers to enhance community life

## PILLAR 6 FOUNDATIONS OF GOVERNANCE

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

**Our processes, procedures and policies are ethical and transparent.**

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

## VOTING REQUIREMENTS

Simple majority.

### RECOMMENDATION:

**That Council note the unconfirmed minutes of the Warruwi Local Authority meeting held on 20 October 2022.**

## ATTACHMENTS

- 1 Warruwi Local Authority 2022-10-20 Minutes.pdf



Minutes of the West Arnhem Regional Council a Local Authority Meeting  
 Thursday, 20 October 2022 At 10:00 am  
 Council Chambers, Warruwi

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Chairperson Jason Mayinaj declared the meeting open at 10:22 am, welcomed all in attendance and did an Acknowledgement of Country.

**MEMBERS PRESENT**

Chairperson	Jason Mayinaj
Member	Alfred Gawaraidji
Member	Nicholas Hunter
Member	Richard Nawirr
Member	Philip Wasaga
Councillor	James Marrawal

**STAFF PRESENT**

Chief Operating Officer	Jesse Evans (Acting)
Chief Corporate Officer	David Glover
Council Services Manager	Steve Dawkins (Acting)
Executive Assistant to the CEO and Mayor	Charlotte Meneer (video conference)
Project Coordinator Infrastructure	Sam Fazzolari
Project Manager Technical Services	Clem Beard (video conference)

**APOLOGIES****4.1 APOLOGIES AND LEAVE OF ABSENCE**

The Committee considered Apologies and Leave of Absence.

The Warruwi Local Authority noted apologies from Mayor Matthew Ryan , Deputy Mayor Elizabeth Williams and appointed member Ida Walanga for the meeting held on 20 October 2022.

**ABSENT WITHOUT NOTICE****5.1 ABSENT WITHOUT NOTICE**

The Committee considered Absent Without Notice.

The Warruwi Local Authority noted that no members were absent without notice for the meeting held on 20 October 2022.

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

The Committee considered Acceptance of Agenda.

**WAR143/2022 RESOLVED:**

On the motion of Member Phillip Wasaga  
Seconded Mr Alfred Gawaraidji

The agenda for the Warruwi Local Authority meeting of 20 October 2022 as circulated was accepted.

**CARRIED**

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

The Committee considered Disclosure of Interest of Members or Staff.

The Warruwi Local Authority did not receive any declarations of interest for the meeting held on 20 October 2022.

**CONFIRMATION OF PREVIOUS MINUTES****8.1 CONFIRMATION OF PREVIOUS LOCAL AUTHORITY MEETING MINUTES - 21 JULY 2022**

The Committee considered Confirmation of Previous Local Authority Meeting Minutes - 21 July 2022.

**WAR144/2022 RESOLVED:**

On the motion of Councillor James Marrawal  
Seconded Mr Richard Nawirr

The minutes of the 21 July 2022 Warruwi Local Authority meeting are adopted as a true and correct record of the meeting.

CARRIED
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#### COUNCIL'S RESPONSES - LOCAL AUTHORITY ISSUES

##### 9.1 COUNCIL'S RESPONSE TO LOCAL AUTHORITY ISSUES RAISED

The Committee considered Council's Response to Local Authority Issues Raised.

<b>The Warruwi Local Authority noted the report.</b>
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#### LOCAL AUTHORITY ACTION ITEMS

##### 10.1 REVIEW OF LOCAL AUTHORITY ACTION ITEMS

The Committee considered Review of Local Authority Action Items.

<b>The Warruwi Local Authority reviewed the action items list</b>
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#### CEO / CSM REPORT ON REGIONAL COUNCIL SERVICES

##### 11.1 CSM REPORT ON CURRENT REGIONAL COUNCIL SERVICES

The Committee considered CSM Report on Current Regional Council Services.

<b>The Warruwi Local Authority noted the report.</b>
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#### FINANCE REPORT

##### 12.1 FINANCIAL REPORT TO AUGUST 2022

The Committee considered Financial Report to August 2022.

<b>The Warruwi Local Authority noted and received the Financial Report for the year to date period, July 2022 to August 2022.</b>
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**Minute Note :** Nicholas Hunter joined the meeting at 10:54 am

##### 12.2 LOCAL AUTHORITY FUNDING

The Committee considered Local Authority Funding.

**The Local Authority:**

- Noted the report;
- Noted the attached Local Authority project funding certification report for Warruwi for the period ended 30 June 2022; and
- Continued to discuss and recommend projects that are of importance to the Local Authority

#### GENERAL ITEMS

##### 13.1 DRAFT OF THE 2021-2022 WEST ARNHAM REGIONAL COUNCIL ANNUAL REPORT

The Committee considered Draft of the 2021-2022 West Arnhem Regional Council Annual Report.

<b>The Local Authority:</b>
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- Noted the progress made towards completing the 2021-2022 West Arnhem Regional Council Annual Report.
- Reviewed the draft 2021-2022 West Arnhem Regional Council Annual Report that was provided at the meeting.

**13.2 LOCAL AUTHORITY MEMBERS QUESTIONS**

The Committee considered Local Authority Members Questions.

It was noted that there were no additional questions from Local Authority member at the meeting held on 20 October 2022.

**NEXT MEETING**

The next meeting date will be confirmed at the next Ordinary Council Meeting on 9 November 2022

**MEETING DECLARED CLOSED**

Chairperson Jason Mayinaj declared the meeting closed at 11:16am

This page and the preceding three (3) pages are the minutes of the confidential Ordinary Council meeting Waruwi Local Authority Meeting held on Thursday, 20 October 2022.

\_\_\_\_\_  
Chairperson

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

## WEST ARNHEM REGIONAL COUNCIL

### FOR THE MEETING 14 DECEMBER 2022

<b>Agenda Reference:</b>	<b>11.2</b>
<b>Title:</b>	<b>Report for the Minjilang Local Authority Meeting held on 13 October 2022</b>
<b>File Reference:</b>	<b>1047550</b>
<b>Author:</b>	<b>Charlotte Meneer, Executive Assistant to the CEO and Mayor</b>

#### SUMMARY

The purpose of this report is to provide Council with the minutes of the Minjilang Local Authority meeting held on 13 October 2022.

#### BACKGROUND

The Ministerial Guidelines state that:

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

#### COMMENT

At its October 2022 meeting, the Minjilang Local Authority made the following recommendations for Council's consideration and approval.

##### 13.1 PROPOSAL - REINSTATEMENT OF OUTDOOR MOVIE THEATRE AT THE OFFICE.

The Local Authority considered Proposal - Reinstatement of Outdoor Movie Theatre at the Office.

##### **MIN 152/2022 RESOLVED:**

**On the motion of Mr Shane Wauchope  
Seconded Mr Henry Guwiyul**

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

- **Noted the report;**
- **Request Council to direct the administration to scope and budget for an engineer to assess works for the proposal.**

##### 13.3 LOCAL AUTHORITY MEMBERS QUESTIONS

The Local Authority considered Local Authority Members Questions.

##### **The Chairperson invited questions from Local Authority Members.**

- **In response to concerns raised regarding community safety Mayor Ryan stated he would follow up and advocate for the community with the NT Police Commissioner, Northern Territory Member Legislative Assembly Lawrence Costa and key stakeholders within Minjilang.**
- **In response to concerns raised regarding suicide within community Mayor Ryan stated he would raise this concern with Red Lily Health Board.**

- The Minjilang Local Authority requests Council to direct the Administration to scope and budget for 5 speedbumps and 2 solar lights for unspent LA funding.

## STATUTORY ENVIRONMENT

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

## POLICY IMPLICATIONS

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

## FINANCIAL IMPLICATIONS

Not applicable.

## STRATEGIC IMPLICATIONS

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

### PILLAR 1 PARTNERSHIPS, RELATIONSHIPS AND BELONGING

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

<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
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### 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 6.3</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:**

- Note the unconfirmed minutes of the Minjilang Local Authority meeting held on 13 October 2022;
- Direct the administration scope and budget for an engineer to assess works for the proposal of an outdoor movie theatre at the WARC office; and



- **Direct the administration to scope and budget for 5 speedbumps and 2 solar lights utilising unspent LA funding.**

#### **ATTACHMENTS**

- 1 Minjilang Local Authority 2022-10-13 Minutes.pdf



Minutes of the West Arnhem Regional Council a Local Authority Meeting  
 Thursday, 13 October 2022 at 10:00 am  
 Council Chambers, Minjilang

Chairperson Matthew Nagarbin declared the meeting open at 10:03, welcomed all in attendance and did an Acknowledgement of Country.

#### MEMBERS PRESENT

Chairperson	Matthew Nagarbin
Member	Shane Wauchope
Member	Charles Yirrawala
Member	David Makings
Member	Clint Wauchope

#### ELECTED MEMBERS PRESENT

Mayor	Matthew Ryan
Councillor	Henry Guwiyul

#### STAFF PRESENT

Acting Chief Operating Officer	Jesse Evans (video conference)
Chief Corporate Officer	David Glover
Executive Assistant to the CEO and Mayor	Charlotte Meneer (video conference)
Finance Manager	Andrew Shaw (video conference)
Project Co-ordinator, Infrastructure	Sam Fazzolari
Project Manager, Technical Services	Clem Beard (video conference)

#### APOLOGIES

##### 4.1 APOLOGIES AND LEAVE OF ABSENCE

The Local Authority considered Apologies and Leave of Absence.

**The Minjilang Local Authority noted apologies from Deputy Mayor Williams and Audrey Lee for the meeting held on 13 October 2022.**

**ABSENT WITHOUT NOTICE****5.1 ABSENT WITHOUT NOTICE**

The Local Authority considered Absent Without Notice.

**The Minjilang Local Authority noted Isobel Lami Lami was absences without notice for the meeting held on 13 October 2022.**

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

The Local Authority considered Acceptance of Agenda.

**MIN149/2022 RESOLVED:**

**On the motion of Mr Charles Yirrawala  
Seconded Mr Clint Wauchope**

**The agenda for the Minjilang Local Authority meeting of 13 October 2022 as circulated was accepted.**

**CARRIED**

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

The Local Authority considered Disclosure of Interest of Members or Staff.

**The Minjilang Local Authority did not receive any declarations of interest for the meeting held on 13 October 2022.**

**CONFIRMATION OF PREVIOUS MINUTES****8.1 CONFIRMATION OF PREVIOUS LOCAL AUTHORITY MEETING MINUTES - 9 AUGUST 2022**

The Local Authority considered Confirmation of Previous Local Authority Meeting Minutes - 9 August 2022.

**MIN150/2022 RESOLVED:**

**On the motion of Mr Shane Wauchope  
Seconded Mr David Makings**

**The minutes of the 9 August 2022 Minjilang Local Authority meeting are adopted as a true and correct record of the meeting.**

**CARRIED**

**Minute note** : Acting Chief Operating Officer Jesse Evans joined the meeting at 10:13.

**COUNCIL'S RESPONSES - LOCAL AUTHORITY ISSUES****9.1 COUNCIL'S RESPONSE TO LOCAL AUTHORITY ISSUES RAISED**

The Local Authority considered Council's Response to Local Authority Issues Raised.

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

**LOCAL AUTHORITY ACTION ITEMS**

**10.1 REVIEW OF LOCAL AUTHORITY ACTION ITEMS**

The Local Authority considered Review of Local Authority Action Items.

**MIN151/2022 RESOLVED:**

On the motion of Mayor Matthew Ryan  
Seconded Mr Shane Wauchope

The Minjilang Local Authority reviewed the action items list and approved to remove the institution of solar street lights (OCM59/2021) from the list as the action has been completed.

**CARRIED**

**CSM REPORT ON REGIONAL COUNCIL SERVICES****11.1 CSM REPORT ON CURRENT REGIONAL COUNCIL SERVICES**

The Local Authority considered CSM Report on Current Regional Council Services.

The Minjilang Local Authority noted the report.

**FINANCE REPORT****12.1 FINANCIAL REPORT TO AUGUST 2022**

The Local Authority considered Financial Report to August 2022.

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

**12.2 LOCAL AUTHORITY FUNDING**

The Local Authority considered Local Authority Funding.

**The Minjilang Local Authority:**

- Noted the report;
- Noted the attached Local Authority project funding certification report for Minjilang for the period ended 30 June 2021.
- Continued to discuss the use of the remaining, unallocated, Local Authority project funding of \$27,785.

**GENERAL ITEMS****13.1 PROPOSAL - REINSTATEMENT OF OUTDOOR MOVIE THEATRE AT THE OFFICE.**

The Local Authority considered Proposal - Reinstatement of Outdoor Movie Theatre at the Office..

**MIN152/2022 RESOLVED:**

On the motion of Mr Shane Wauchope  
Seconded Mr Henry Guwiyul

**The Local Authority:**

- Noted the report;
- Request Council to direct the administration to scope and budget for an engineer to assess works for the proposal.

**CARRIED**

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

The Local Authority considered Draft of the 2021-2022 West Arnhem Regional Council Annual Report.

**The Local Authority:**

- Noted the progress made towards completing the 2021-2022 West Arnhem Regional Council Annual Report.
- Reviewed the draft 2021-2022 West Arnhem Regional Council Annual Report that was provided at the meeting.

**13.3 LOCAL AUTHORITY MEMBERS QUESTIONS**

The Local Authority considered Local Authority Members Questions.

**The Chairperson invited questions from Local Authority Members.**

- In response to concerns raised regarding community safety Mayor Ryan stated he would follow up and advocate for the community with the NT Police Commissioner, Northern Territory Member Legislative Assembly Lawrence Costa and key stakeholders within Minjilang.
- In response to concerns raised regarding suicide within community Mayor Ryan stated he would raise this concern with Red Lily Health Board.
- The Minjilang Local Authority requests Council to direct the Administration to scope and budget for 5 speedbumps and 2 solar lights for unspent LA funding.

**NEXT MEETING**

The next meeting date will be approved by Council during November's Ordinary Council Meeting

**MEETING DECLARED CLOSED**

Chairperson Matthew Nagarbin declared the meeting closed at 11:46.

This page and the preceding 3 pages are the minutes of the Minjilang Local Authority Meeting held on 13 October 2022.

\_\_\_\_\_  
Chairperson

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

## WEST ARNHAM REGIONAL COUNCIL

### FOR THE MEETING 14 DECEMBER 2022

<b>Agenda Reference:</b>	<b>11.3</b>
<b>Title:</b>	<b>Report for the Gunbalanya Local Authority Meeting held on 27 October 2022</b>
<b>File Reference:</b>	<b>1047554</b>
<b>Author:</b>	<b>Charlotte Meneer, Executive Assistant to the CEO and Mayor</b>

#### SUMMARY

The purpose of this report is to provide Council with the minutes of the Gunbalanya Local Authority meeting held on 27 October 2022.

#### BACKGROUND

The Ministerial Guidelines state that:

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

#### COMMENT

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

##### **12.1 GUNBALANYA AIRPORT ABLUTION BLOCK**

The Committee considered Gunbalanya Airport Ablution Block.

##### **GUN1/2022 RESOLVED:**

**On the motion of Chairperson Andy Garnarradj  
Seconded Councillor Donna Nadjamerrek**

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

- **Noted the report;**
- **Reviewed the updated toilet designs;**
- **Directs the administration to seek funding for this project at an estimated cost \$304,000 for option 2 (Flushing prefabrication ablution facilities).**
- **Plus the additional funding for Northern Land Council (NLC) / Aboriginal Areas Protection Authority (AAPA)/ Environment Protection Authority (EPA) consultation and approvals is approximately \$10,000.**

**CARRIED**

#### STATUTORY ENVIRONMENT

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

#### POLICY IMPLICATIONS

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

## FINANCIAL IMPLICATIONS

As per approved funding for the recommended projects.

## STRATEGIC IMPLICATIONS

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

### PILLAR 1 PARTNERSHIPS, RELATIONSHIPS AND BELONGING

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

#### Goal 1.1

##### Community Engagement

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

### PILLAR 6 FOUNDATIONS OF GOVERNANCE

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

#### Goal 6.3

##### Council and Local Authorities

Excellence in governance, consultation administration and representation

#### Goal 6.5

##### Planning and Reporting

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

## VOTING REQUIREMENTS

Simple majority.

### RECOMMENDATION:

#### That Council:

- **Note the unconfirmed minutes of the Gunbalanya Local Authority meeting held on 27 October 2022; and**
- **Direct the administration to seek funding for a flushing prefabrication ablution facility, at Gunbalanya Airport at an estimated cost \$304,000.**

## ATTACHMENTS

- 1 Gunbalanya Local Authority 2022-10-27 Minutes.pdf



Minutes of the West Arnhem Regional Council a Local Authority Meeting  
 Thursday, 27 October 2022 at 10:00 am  
 Council Chambers, Gunbalanya

Chairperson Andy Garnarradj declared the meeting open at 10:30, welcomed all in attendance and did an Acknowledgement of Country.

**APPOINTED MEMBERS PRESENT**

Chairperson	Andy Garnarradj
Member	Kenneth Mangiru
Member	Henry Yates
Member	Evonne Gumurdul
Member	Maxwell Garnarradj

**ELECTED MEMBERS PRESENT**

Deputy Mayor	Elizabeth Williams (video conference)
Councillor	Donna Nadjamerrek
Councillor	Gabby Gumurdul

**STAFF PRESENT**

Chief Operating Officer	Jesse Evans (Acting)
Executive Assistant to CEO and Mayor	Charlotte Meneer
Project Coordinator Infrastructure	Sam Fazzolari
Project Manager Technical Services	Clem Beard

**VISITORS**

Department of the Chief Minister and Cabinet	Colvin Crowe (video conference)
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**APOLOGIES**

**3.1 APOLOGIES AND LEAVE OF ABSENCE**

The Committee considered Apologies and Leave of Absence.

The Gunbalanya Local Authority noted apologies from Mayor Ryan, Cr Otto Dan and appointed member Connie Nayinggul for the meeting held on 27 October 2022.



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

The Committee considered Absent Without Notice.

The Gunbalanya Local Authority noted that no members were absences without notice for the meeting held on 27 October 2022.

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

The Committee considered Acceptance of Agenda.

**GUN135/2022 RESOLVED:**

On the motion of Members Henry Yates  
Seconded Chairperson Andy Garnarradj

The agenda for the Gunbalanya Local Authority meeting of 27 October 2022 as circulated was accepted.

**CARRIED**

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

The Committee considered Disclosure of Interest of Members or Staff.

The Gunbalanya Local Authority did not receive any declarations of interest for the meeting held on 27 October 2022.

**CONFIRMATION OF PREVIOUS MINUTES****7.1 CONFIRMATION OF PREVIOUS LOCAL AUTHORITY MEETING MINUTES - 28 JULY 2022**

The Committee considered Confirmation of Previous Local Authority Meeting Minutes - 28 July 2022.

**GUN136/2022 RESOLVED:**

On the motion of Chairperson Andy Garnarradj  
Seconded Mr Kenneth Mangiru

The minutes of the 28 July 2022 Gunbalanya Local Authority meeting were adopted as a true and correct record of the meeting.

**CARRIED**

**Minute note** : Deputy Mayor Williams left the meeting at 10:45.

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

The Committee considered Council's Response to Local Authority Issues Raised.

The Gunbalanya Local Authority noted the report.

**LOCAL AUTHORITY ACTION ITEMS**

West Arnhem Regional Council

- 2 -

Gunbalanya Local Authority Meeting  
Thursday, 27 October 2022

**9.1 REVIEW OF LOCAL AUTHORITY ACTION ITEMS**

The Committee considered Review of Local Authority Action Items.

**The Gunbalanya Local Authority reviewed the action items list and noted the progress made towards the completion of ongoing projects.**

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

The Committee considered CSM Report on Current Regional Council Services.

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

**FINANCE REPORT****11.1 LOCAL AUTHORITY FUNDING**

The Committee considered Local Authority Funding.

**GUN137/2022 RESOLVED:**

**On the motion of Chairperson Andy Garnarradj  
Seconded Councillor Donna Nadjamerrek**

**The Local Authority:**

- Noted the report;
- Noted the attached Local Authority project funding certification report for Gunbalanya for the period ended 30 June 2022; and
- Continued to discuss the use of the remaining \$136,934 of funds available for allocation.

**CARRIED**

**Minute note :** The meeting adjourned at 11:15 and resumed at 11:34.

**11.2 FINANCIAL REPORT TO AUGUST 2022**

The Committee considered Financial Report to August 2022.

**The Gunbalanya Local Authority noted and received the Financial Report for the year to date period, July 2022 to August 2022.**

**GENERAL ITEMS****12.1 GUNBALANYA AIRPORT ABLUTION BLOCK**

The Committee considered Gunbalanya Airport Ablution Block.

**GUN138/2022 RESOLVED:**

**On the motion of Chairperson Andy Garnarradj  
Seconded Councillor Donna Nadjamerrek**

**The Local Authority:**

- Noted the report;
- Reviewed the updated toilet designs;
- Direct the Administration to seek funding for this project at an estimated cost of \$304,000 for option 2 (Flushing prefabrication ablution facilities).

- Plus the additional funding for Northern Land Council (NLC) / Aboriginal Areas Protection Authority (AAPA)/ Environment Protection Authority (EPA) consultation and approvals is approximately \$10,000.

CARRIED

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

The Committee considered Draft of the 2021-2022 West Arnhem Regional Council Annual Report.

**The Local Authority:**

- Noted the progress made towards completing the 2021-2022 West Arnhem Regional Council Annual Report.
- Reviewed the draft 2021-2022 West Arnhem Regional Council Annual Report that was provided at the meeting.

**12.3 LOCAL AUTHORITY MEMBERS QUESTIONS**

The Committee considered Local Authority Members Questions.

It was noted that there were no additional questions from Local Authority members at the meeting held on 27 October 2022.

**NEXT MEETING** – The next Gunbalanya Local Authority meeting date will be confirmed at the next Ordinary Council Meeting on 9 November 2022.

**MEETING DECLARED CLOSED**

Chairperson Andy Garnarradj declared the meeting closed at 12:15.

This page and the preceding 3 pages are the minutes of the Gunbalanya Local Authority Meeting held on 27 October 2022.

\_\_\_\_\_  
Chairperson

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

## WEST ARNHEM REGIONAL COUNCIL

### FOR THE MEETING 14 DECEMBER 2022

<b>Agenda Reference:</b>	<b>11.4</b>
<b>Title:</b>	<b>Report for the Maningrida Local Authority Meeting held on 3 November 2022</b>
<b>File Reference:</b>	<b>1047563</b>
<b>Author:</b>	<b>Charlotte Meneer, Executive Assistant to the CEO and Mayor</b>

#### SUMMARY

The purpose of this report is to provide Council with the minutes of the Maningrida Local Authority meeting held on 3 November 2022.

#### BACKGROUND

The Ministerial Guidelines state that:

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

#### COMMENT

At its 3 November 2022 meeting, the Maningrida Local Authority made the following recommendations for Council's consideration and approval.

#### 12.2 SOLAR LIGHTS - TAKEWAY STORES - COUNCIL OFFICE - MANINGRIDA

The Committee considered Solar Lights – Take Away Stores - Council Office - Maningrida.

##### **MAN162/2022 RESOLVED:**

**On the motion of Mayor Matthew Ryan  
Seconded Ms Jessica Phillips**

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

- **Noted the report;**
- **Reviewed this project and approved the allocation of \$27,554.58 from Maningrida Local Authority funding for the project and allocates an additional \$2,445.15 to fund 1 further light overlooking the carpark.**

**CARRIED**

#### 12.3 MANINGRIDA HALF BASKET BALL COURT DRAINAGE, COCONUT ROAD

The Committee considered Maningrida Half Basketball court drainage, Coconut road.

##### **MAN163/2022 RESOLVED:**

**On the motion of Mayor Matthew Ryan  
Seconded Mr Shane Namanurki**

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

- **Noted the report;**

- Reviewed the drainage Options and recommended option 2 should be selected during this meeting; and
- Directs the administration for this project to select:
  - option 2, at an estimated cost of \$39,600 (Extend the existing concrete slab by 1.5 meters with raised rounded kerb and spoon drain around 2 sides)
  - Requests Council to direct the administration to present a further scope and budget for bollards and existing community plaque to be installed.

## 12.5 LOCATION OF BUS SHELTERS

The Committee considered Location of Bus Shelters.

### **MAN164/2022 RESOLVED:**

**On the motion of Mayor Matthew Ryan  
Seconded Ms Jessica Phillips**

#### **That the Local Authority:**

- Noted the report;
- Selected and approved the locations for the installation of the remaining bus stop shelters. Two along the new sub-division road and one to the back of the new subdivision
- Requests Council to direct the administration to budget and scope further bus stop options

**CARRIED**

## **MANINGRIDA PROGRESS ASSOCIATION INC. FUNDING REQUEST LETTER**

Paul Hockings tabled copies of a letter received from Maningrida Progress Association Inc. (MPA) requesting Local Authority funding being utilised for partially funding security patrols to reduce crime in the community and safeguard businesses. Advice was also tabled from the Department stating that Local Authority funding cannot be used for this purpose. The CEO suggested this was a NT Police Force responsibility.

### **MAN165/2022 RESOLUTION**

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

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

- noted the letter received by Maningrida Progress Association Inc.,
- noted advice received from the administration that local authority funds could not be committed to this project under the Local Government Regulation 2021; and
- requests this matter be referred to Council for discussion.

**CARRIED**

Subsequent to this meeting both the Maningrida Council Services Manager and the CEO met with Ian McLay, CEO MPA on 7 December 2022 and he is committed to commencing a 12 month pilot programme. Further, all parties listed on the attached proposal have agreed to contribute to this project, except WARC. Further, he has sought 50% funding from the Northern Territory Government and at the time of writing this report funding has not been secured.

## **STATUTORY ENVIRONMENT**

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

## **POLICY IMPLICATIONS**

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

### FINANCIAL IMPLICATIONS

Not applicable.

### STRATEGIC IMPLICATIONS

In conducting Local Authority meetings, Council is meeting goals outlined in pillars 1 and 6 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 6.3</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.

<p><b>RECOMMENDATION:</b></p> <p><b>That Council:</b></p> <ul style="list-style-type: none"> <li>• <b>Notes the unconfirmed minutes of the Maningrida Local Authority meeting held on 3 November 2022;</b></li> <li>• <b>Approves the allocation of \$27,554.58 from Maningrida Local Authority funding towards the installation of solar lights at the Take-away Store in Maningrida; and approves the allocation of an additional \$2,445.15 to fund 1 further light overlooking the carpark.</b></li> <li>• <b>Directs the administration extend the existing concrete slab by 1.5 meters with raised rounded curb and spoon drain around 2 sides at the half basketball court on Coconut Road.</b></li> <li>• <b>Directs the administration to scope and budget for bollards and existing community plaque to be installed at the half basketball court on Coconut Road.</b></li> <li>• <b>Approved the locations selected by Maningrida Local Authority for the installation of the remaining bus stop Shelters. (Two along the new sub-division road and one to the back of the new subdivision)</b></li> <li>• <b>Directs the administration to budget and scope further bus stop options</b></li> </ul>
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- **Inline with the letter received from Maningrida Progress Association Inc. regarding the request for financial support to the security programme and Council contributes to this project together with Bawanninga Aboriginal Corporation, Mala'la Health Services Aboriginal Corporation, 168 Corporation, NTG Agencies (Territory Families, CMC, DoE) and Dhukurrnji Lodge if 50% Northern Territory Government funding is secured for the 12 month pilot programme.**

#### **ATTACHMENTS**

- 1** Maningrida Local Authority Minutes 2022.11.03.pdf
- 2** Local Authority Maningrida Security Proposal.pdf
- 3** Local Authority Maningrida Security Proposal Email MPA.pdf
- 4** MPA Security Project Proposal BBv4.pdf
- 5** Memorandum of Agreement Security Guard Project Proposal\_v4.pdf



Minutes of the West Arnhem Regional Council Maningrida Local Authority Meeting  
3 November 2022 at 10:00  
Council Chambers, Maningrida

Chairperson Sharon Hayes declared the meeting open at 10:30, welcomed all in attendance and acknowledged the Traditional Owners.

**APPOINTED MEMBERS PRESENT**

Chairperson	Sharon Hayes
Member	Jessica Phillips
Member	Shane Namanurki
Member	Joyce Bohme
Member	Sophia Brian

**ELECTED MEMBERS PRESENT**

Mayor	Matthew Ryan
Councillor	Jacqueline Phillips
Councillor	Julius Kernan

**STAFF PRESENT**

Chief Executive Officer	Paul Hockings
Acting Chief Operating Officer	Jesse Evans
Council Services Manager, Maningrida	Darren Lovett
Finance Manager	Andrew Shaw
Executive Manager, Advocacy and Strategy	Brooke Darmanin (video conference)
First Nations Cultural Advisor	Yanja Thompson

**APOLOGIES**

**3.1 APOLOGIES AND LEAVE OF ABSENCE**

The Committee considered Apologies and Leave of Absence.

**The Maningrida Local Authority noted Councillor James Woods and Local Authority member Manual Brown apology for the meeting held on 3 November 2022.**



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

The Committee considered Absent Without Notice.

**The Maningrida Local Authority noted that no members were absences without notice for the meeting held on 3 November 2022.**

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

The Committee considered Acceptance of Agenda.

**MAN158/2022 RESOLVED:  
On the motion of Mr Shane Namanurki  
Seconded Councillor Julius Kernan**

**The agenda for the Maningrida Local Authority meeting of 3 November 2022 as circulated was accepted.**

**CARRIED**

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

The Committee considered Disclosure of Interest of Members or Staff.

**The Maningrida Local Authority noted declarations of interest from Chairperson Hayes and Member Shane Namanurki in relation to the letter tabled from the Maningrida Progress Association Inc. for the meeting held on 3 November 2022.**

**CONFIRMATION OF PREVIOUS MINUTES****8.1 CONFIRMATION OF PREVIOUS LOCAL AUTHORITY MEETING MINUTES - 4 AUGUST 2022**

The Committee considered Confirmation of Previous Local Authority Meeting Minutes - 4 August 2022.

**MAN159/2022 RESOLVED:  
On the motion of Mayor Matthew Ryan  
Seconded Councillor Julius Kernan**

**The minutes of the 4 August 2022 Maningrida Local Authority meeting are adopted as a true and correct record of the meeting.**

**CARRIED**

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

The Committee considered Council's Response to Local Authority Issues Raised.

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

**Minute note:** Staff member Brooke Darmanin left the meeting at 10:45.

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

The Committee considered Review of Local Authority Action Items.

**MAN160/2022 RESOLVED:**

On the motion of Mayor Matthew Ryan  
Seconded Councillor Jacqueline Phillips

The Maningrida Local Authority reviewed the action items list and approved the removal of completed actions.

**CARRIED**

**Minute note:** Local Authority Member Joyce Bohme left the meeting at 10:52 and re-joined at 10:56.

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

The Committee considered CSM Report on Current Regional Council Services.

The Maningrida Local Authority noted the report.

**Minute note:** Staff member Yanja Thompson left the meeting at 11:38.

**FINANCE REPORT****11.1 FINANCIAL REPORT TO AUGUST 2022**

The Committee considered Financial Report to August 2022.

The Maningrida Local Authority noted and received the Financial Report for the year to date period, July 2022 to August 2022.

**11.2 LOCAL AUTHORITY FUNDING**

The Committee considered Local Authority Funding.

**The Local Authority:**

- Noted the report;
- Noted the attached Local Authority project funding certification report for Maningrida for the period ended 30 June 2022.

**GENERAL ITEMS****12.1 ADDITIONAL STREETLIGHTS - ENTRANCE ROAD - MANINGRIDA**

The Committee considered Additional Streetlights - Entrance Road - Maningrida.

**MAN161/2022 RESOLVED:**

On the motion of Councillor Julius Kernan  
Seconded Mayor Matthew Ryan

**The Local Authority:**

- Noted the report;
- Reviewed the project and defers decision making pending further conversations

CARRIED

**12.2 SOLAR LIGHTS - TAKEWAY STORES - COUNCIL OFFICE - MANINGRIDA**

The Committee considered Solar Lights - Takeway Stores - Council Office - Maningrida.

**MAN162/2022 RESOLVED:**

On the motion of Mayor Matthew Ryan  
Seconded Ms Jessica Phillips

**The Local Authority:**

- Noted the report;
- Reviewed this project and approved the allocation of \$27,554.58 from Maningrida Local Authority funding for the project and allocates an additional \$2,445.15 to fund 1 further light overlooking the carpark.

CARRIED

**12.3 MANINGRIDA HALF BASKET BALL COURT DRAINAGE, COCONUT ROAD**

The Committee considered Maningrida Half Basketball court Drainage, Coconut road.

**MAN163/2022 RESOLVED:**

On the motion of Mayor Matthew Ryan  
Seconded Mr Shane Namanurki

**That the Local Authority:**

- Noted the report;
- Reviewed the Drainage Options and recommended option 2 should be selected during this meeting; and
- Directs the administration for this project to select:
  - option 2, at an estimated cost of \$39,600 (Extend the existing concrete slab by 1.5 metres with raised rounded kerb and spoon drain around 2 sides)
  - Requests Council to direct the administration to present a further scope and budget for bollards and existing community plaque to be installed.

• CARRIED

**Minute note :** Staff member Yanja Thompson re-joined the meeting at 12:27.

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

The Committee considered a draft of the 2021-2022 West Arnhem Regional Council Annual Report.

**The Local Authority:**

- Noted the progress made towards completing the 2021-2022 West Arnhem Regional Council Annual Report.
- Reviewed and provided feedback to include LA member photos within 2021-2022 West Arnhem Regional Council Annual Report that was provided at the meeting.

**12.5 LOCATION OF BUS SHELTERS**

The Committee considered Location of Bus Shelters.

**MAN164/2022 RESOLVED:**

On the motion of Mayor Matthew Ryan  
Seconded Ms Jessica Phillips

**The Local Authority:**

- Noted the report;
- Selected and approved the locations for the installation of the remaining bus stop shelters. Two along the new sub-division road and one to the back of the new subdivision
- Requests Council to direct the administration to budget and scope further bus stop options

CARRIED

**Minute note :** Mayor Ryan left the meeting at 13:08 and returned at 13:15.

**12.6 UPDATE ANIMAL CONTROL - VET VISIT OCTOBER 2022**

The Committee considered an update Animal Control - Vet Visit October 2022 report.

**The Local Authority noted the report for reporting purposes only.**

**Minute note :** Chairperson Sharon Hayes and Member Shane Namanurki left the meeting due to a conflict of interest regarding Maningrida Progress Association letter for Local Authority funding towards the security programme.

**MANINGRIDA PROGRESS ASSOCIATION FUNDING REQUEST LETTER**

Paul Hockings tabled copies of a letter received from Maningrida Progress Association Inc. requesting Local Authority funding being utilised for partially funding security patrols to reduce crime in the community and safeguard businesses. Advice was also tabled from the Department stating that Local Authority funding cannot be used for this purpose. The CEO suggested this was a NT Police Force responsibility.

**MAN165/2022 RESOLUTION**

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

**The Local Authority:**

- noted the letter received by Maningrida Progress Association Inc.,
- noted advice received from the administration that local authority funds could not be committed to this project under the Local Government Regulation 2021; and
- requests this matter be referred to Council for discussion.

CARRIED

**Minute note:** Chairperson Sharon Hayes and Member Shane Namanurki re-joined the meeting at 13:27.

**12.7 LOCAL AUTHORITY MEMBERS QUESTIONS**

The Committee considered Local Authority Members Questions.

**The Chairperson invited questions from Local Authority Members.**

**NEXT MEETING**

The next meeting date will be confirmed during the next Ordinary Council meeting on 9 November 2022.

**MEETING DECLARED CLOSED**

Chairperson Sharon Hayes declared the meeting closed at 13:51.

This page and the preceding 5 pages are the minutes of the Maningrida Local Authority meeting held on 3 November 2022.

\_\_\_\_\_  
Chairperson

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

Maningrida Progress Association  
PMB 100, Winnellie NT 0820  
08 8979 6000



To the Maningrida Local Authority for consideration,

Maningrida Progress Association is requesting the following amount of: \$78, 000 to co-contribute to the MPA Security Guard Project over a 12-month period to provide security services across the Maningrida community. This financial contribution from Local Authority equates to 15% overall contribution to the entire project, with other organisations across Maningrida also being approached for financial co-contribution.

**Overall Project aim:**

Engage security guards and trained security canines to patrol Maningrida community at night to deter youth crime and break-ins to businesses and staff accommodation. This would include the WARC Post Office building area as a key CBD locality in Maningrida. MPA is planning to have this Project underway before the wet season, a period in which crime and break-ins has evidently peaked year-to-year.

Please refer to the attached Project Proposal document, which outlines the Project scope in detail and prospective budget has been proposed to demonstrate the commitment from Maningrida-based organisations to create a community solution to break the cycle of break-ins.

If the Maningrida Local Authority could please advise their position on this Project in writing by 11<sup>th</sup> November 2022.

Kind regards,

Ian McLay, MPA CEO

Shane Namanurki, MPA Chairperson

**Paul Hockings**

---

**From:** Darren Lovett  
**Sent:** Wednesday, 7 December 2022 11:27 AM  
**To:** Paul Hockings  
**Subject:** Doc 1049017 FW: Security Guard Project  
**Attachments:** Local Authority.pdf; MPA Security Project Proposal BBv4.docx

Kind Regards,



**Darren J Lovett**  
**Community Services Manager - Maningrida | West Arnhem Regional Council**  
 M: 0487 166 445 | PO Box 721 Jabiru NT 0886  
 E: [darren.lovett@westarnhem.nt.gov.au](mailto:darren.lovett@westarnhem.nt.gov.au) | W: [www.westarnhem.nt.gov.au](http://www.westarnhem.nt.gov.au)

**OUR VALUES:** Respectful Inclusive Innovative Integrity



West Arnhem Regional Council acknowledges the Traditional Owners of the lands across which we will live and work. We pay our respect to Elders past and present.

**From:** Ian McLay <[Ian.McLay@mpainc.com.au](mailto:Ian.McLay@mpainc.com.au)>  
**Sent:** Tuesday, 8 November 2022 8:48 AM  
**To:** Darren Lovett <[Darren.Lovett@westarnhem.nt.gov.au](mailto:Darren.Lovett@westarnhem.nt.gov.au)>  
**Subject:** FW: Security Guard Project

**CAUTION:** This is an external email, please take care when clicking links or opening attachments. When in doubt, contact your IT Department

Here it is as previously sent to charlotte

Ian McLay (FCPA)  
 CEO  
 Maningrida Progress Assoc Inc

M 0427999023  
 E [ian.mclay@mpainc.com.au](mailto:ian.mclay@mpainc.com.au)  
 P 08 8979 6010

**From:** Ian McLay  
**Sent:** Wednesday, 2 November 2022 2:49 PM  
**To:** Charlotte Meneer <[Charlotte.Meneer@westarnhem.nt.gov.au](mailto:Charlotte.Meneer@westarnhem.nt.gov.au)>  
**Cc:** Mathew Ryan <[matthew.ryan@westarnhem.nt.gov.au](mailto:matthew.ryan@westarnhem.nt.gov.au)>; 'Nicholas Sharah' <[Nicholas.Sharah@nt.gov.au](mailto:Nicholas.Sharah@nt.gov.au)>; Bec Bates <[rebecca.e.bates@gmail.com](mailto:rebecca.e.bates@gmail.com)>  
**Subject:** Security Guard Project

Charlotte,  
 Please find attached a letter and a project proposal for security at Maningrida for a 12 month pilot project.

For a couple of months now MPA has engaged Visual Security Pty Ltd to provide one guard plus dog and a vehicle, this has proved to be very effective, no breakins have occurred over this period and MPA staff are feeling very safe and secure. We are now asking the other agencies to consider a proposal to have a second guard plus dog and a vehicle to step up this security for the community and attempt to break the cycle of breakins in this community .

If you could please consider these documents over the coming days, on Monday 7<sup>th</sup> November the principal of Visual Security, Jim Kelly will be visiting Maningrida and will be available explain to you how he will be able to do this.

Yours sincerely,

Ian McLay (FCPA)  
CEO  
Maningrida Progress Assoc Inc

M 0427999023  
E [ian.mclay@mpainc.com.au](mailto:ian.mclay@mpainc.com.au)  
P 08 8979 6010



Maningrida Progress Association  
PMB 100, Winnellie NT 0820  
08 8979 6000



## Project Proposal: MPA Security Guard Project

**Maningrida Progress Association is requesting the following amount of: \$518, 070 to co-contribute to the MPA Security Guard Project over a 12-month period to provide security across the Maningrida community.**

### **Overall Project aim:**

Engage security guards and trained security canines to patrol Maningrida community at night to deter youth crime and break-ins to businesses and staff accommodation.

### **Project Scope:**

Over the past two years, businesses and service providers have experienced a high volume of unlawful entries to both their businesses and staff accommodation which has impacted organisations financially, and has had an impact on the recruitment and retention of staff. The interruption to service delivery negatively affects all members of the community and is disruptive in community members accessing essential food and other groceries, healthcare and postal services.

In response to the excessive break ins, MPA employed Visual Security to patrol MPA businesses and staff accommodation. Since the security patrolling has taken place, MPA staff have reported feeling more safe in their accommodation and there has not been a single break in to MPA businesses. During the Chief Minister's visit to Maningrida in September, Hon. Natasha Fyles was approached by MPA CEO and Board to invest in a longer-term security trial in Maningrida, with multiple security guards and trained canines. Hence, this Project brief and prospective budget has been proposed to demonstrate the commitment from Maningrida-based organisations to create a community solution to break the cycle of break-ins.

The project scope includes funding the cost of two security guards and two trained canines to patrol Maningrida business areas and some staff accommodation areas at night. The purpose of this project is to reduce youth crime and break-ins by having a security presence. The Project of engaging security adds value to, and does not interfere with activities conducted by Night Patrol (BAC) or NT Police in Maningrida. The Project will provide daily reporting of activities which have occurred overnight. The aim is that the security patrols will deter young people from engaging in crime and break-ins to reduce the impact on the wider service delivery in Maningrida.

Maningrida Progress Association  
PMB 100, Winnellie NT 0820  
08 8979 6000



### Project Budget:

Item Description:	Cost Breakdown:	Total cost (12-month period)
100% funding requirements for security guard (2) wages	\$62 per hour x 7 days per week = 434 x 365 = \$158, 410 x 2 guards = <b>\$316, 820</b>	\$316, 820
100% funding requirements for trained canine (2) wages	\$70 per day x 365 per day x 2 trained canines = <b>\$51, 100</b>	\$51, 100
100% funding requirements for vehicle	\$70 per day x 365 per day = <b>\$25, 550</b>	\$25, 550
100% funding requirements for security guard accommodation costs	\$170 per night x 365 days x 2 security guards = <b>\$124, 100</b>	\$124, 100
100% funding for security staff to complete JP Cultural Solutions 'Cultural Awareness Training'	\$250 per day per person x 10 people = <b>\$2, 500</b>	\$2, 500
		Estimated Project Total: \$518, 070

### Proposed financial contributions from Maningrida-based organisations:

Maningrida-based organisation:	Proposed financial contribution:	Committed financial contribution:	Percentage of total project	Total:
Maningrida Progress Association	\$130k	\$130k	25%	\$130, 000
Bawinanga Aboriginal Corporation	\$130k		25%	
West Arnhem Regional Council	\$78k		15%	
Mala'la Aboriginal Health Corporation	\$78k		15%	
One68 Shop	\$25k		5%	
NTG Agencies (Territory Families, CMC, DoE)	\$51k		10%	
Dhukurrddji	\$25k		5%	
			<b>100%</b>	<b>Total: \$518, 070</b>

Maningrida Progress Association  
 PMB 100, Winnellie NT 0820  
 08 8979 6000



### Project Plan Timeline:

Project phase	Task name	Start	Finish
<b>Phase 1:</b> <b>Project Establishment</b>	Project plan developed	17.10.22	28.10.22
	Project approval by CEO	28.10.22	11.11.22
	Project approval by MPA Chairperson	14.11.22	02.12.22
<b>Phase 2:</b> <b>Engagement with stakeholders</b>	Identification and engagement with security company to identify 2 x security guards and 2 x trained canine who can be situation in Maningrida	12.12.22	14.12.22
	Engagement with Maningrida Progress Association to provide accommodation for security guards and trained canines	12.12.22	14.12.22
	Confirmation of suitable security company and confirmation of accommodation in Maningrida	16.12.22	16.12.22
	Security company provides regular reporting to CMC via email	Monthly basis for 12 months	Monthly basis for 12 months
<b>Phase 3:</b> <b>Project Implementation</b>	Communication to Heads of Agency that this project is going ahead	16.12.22	16.12.22
	Communication of intended and unintended outcomes of project to Heads of Agency	Monthly basis for 12 months	Monthly basis for 12 months
	Report of project is completed	16.12.23	16.12.23
	Report is disseminated amongst Heads of Agency members and to Board	19.12.23	19.12.23
	Project completes implementation phase and report of project, including recommendations for future resourcing is provided.	02.02.24	02.02.24
<b>Project close</b>			

Maningrida Progress Association  
 PMB 100, Winnellie NT 0820  
 08 8979 6000



**Project Risks & Mitigation Strategies**

Risk Matrix					
	Likelihood				
Consequence	1 – Remote	2 – Unlikely	3 – Possible	4 – Likely	5 - Frequent
A - Insignificant	Low	Low	Low	Low	Low
B - Minor	Low	Low	Medium	Medium	Medium
C - Moderate	Low	Medium	Medium	High	High
D - Major	Medium	Medium	High	High	Extreme
E - Severe	High	High	Extreme	Extreme	Extreme

**Project risks and risk management**  
 This project is considered to be low risk according to the risk matrix based upon the project risks and risk management outlined below.

Risk of Issue (risks that affect project delivery)	Likelihood (high, medium, low)	Consequence	Risk rating (high, medium, low)	Risk treatment / management strategy
There is a high number of cultural activities in Maningrida, such as Sorry Business. Security Guards must be aware of how to conduct their work in a culturally safe manner.	High	D – Major	Medium	Ensure that all security staff members complete JP Cultural Solutions Cultural Awareness training to ensure that they are aware of cultural protocols. Eg. When Sorry Business is taking place, security guards not to patrol near that area.
Timelines not met	Low	B – Minor	Low	Building in flexibility into the project plan to deal with additional requirements. Project plan to be monitored by CEO.
Perceived lack of sustainability as a solution to reducing youth crime	Medium	C – Moderate	Medium	Simultaneous to the implementation of this project, the local solution 'Guardians Project' must also be implemented. The Security proposal will reduce break ins whilst the longer -term, more sustainable option of employing and upskilling local people to work as Guardians is implemented, over a 12-month period.

Maningrida Progress Association  
 PMB 100, Winnellie NT 0820  
 08 8979 6000



#### Key Stakeholders:

Stakeholder	Key contact person/s	Engagement and commitment process
<b>Consultant</b>	Consultant, specialising in security audits	Consultant will provide formal report with recommendations about security infrastructure required in Maningrida following a visit in November 2022. Consultant will be available for any questions following their visit.
<b>Bawinanga Aboriginal Corporation</b>	CEO Dept. CEO Night Patrol team	Night Patrol team may be able to provide context as to current situation at night. Will be engaged regularly through Heads of Agency meetings. MoU will need to be drafted between BAC and MPA.
<b>Mala'la Health Aboriginal Corporation</b>	CEO Coordinator, Murnun Men's Shed  Manager, Community Wellness	Will be engaged regularly through Heads of Agency meetings. Murnun Mens Shed can provide cultural support to young people identified by the security guards. Murnun Mens Shed can provide intensive family support and Youth Diversion to young people identified by the security guards.
<b>Maningrida College (NTG)</b>	Principal	Will be engaged regularly through Heads of Agency meetings.
<b>Territory Families (NTG)</b>	Local Coordinator	Will be engaged regularly through Heads of Agency meetings. Territory Families can provide family support to young people identified by the security guards.
<b>West Arnhem Regional Council</b>	Community Services Manager	Will be engaged regularly through Heads of Agency meetings. If there are recommendations regarding street lighting infrastructure, WARC have the responsibility to implement via Local Authority.

MEMORANDUM OF AGREEMENT

Project Proposal: Security Guard Project

- (1) By signing this Memorandum of Agreement the parties agree to their contributions (as applicable varied by these terms) per the **attached** Project Proposal **facilitated/coordinated** by Maningrida Progress Association Inc ("MPA") for a K9. MPA Security Guard Project, the service provided **by a third party security firm** (the "Project").
- (2) The term of this Project is 12 months (subject to full percentage contributions by the respective parties).
- (3) The **total costs** estimate of the Project is **\$518,070** excluding any GST and each party is liable to contribute is as per their percentage contributions in the attached Proposal.
- (4) **IF** that the NT Government makes a contribution to this Project the parties percentage contributions shall be calculated on the amount of the **net estimate of \$518,070 LESS the NT Government's contribution.**
- (5) Where the parties percentage contributions are monetary MPA will invoice on a monthly basis these parties contributions plus as applicable any GST. These parties may make any of their monetary contributions in advance and an invoice will be provided.
- (6) Any party that has not met their obligations including monetary obligations under this Memorandum of Agreement shall not have the benefit of the Project. The other parties having the benefit of the Project will bear pro rata the contribution costs of the party/ies which have not met their obligations including monetary obligations. MPA is not liable in any manner whatsoever in respect of this Project.
- (7) The attached Project Proposal, this Memorandum of Agreement, and the parties emails to MPA acknowledging and **confirming acceptance** of their contributions as noted in the attached Project Proposal document is the entire agreement between the parties.
- (8) This Memorandum of Agreement may be executed in counterparts and the counterparts together form **one** Agreement.
- (9) The persons signing this Memorandum of Agree on behalf of their respective organisations confirm that they are **duly authorised** to do so.

Signed on behalf of Maningrida	)	
Progress Association Inc	)	.....
	)	Signature
.....	)	
Signature of Witness	)	.....
	)	PRINT NAME (BLOCK LETTERS)
.....	)	.....
Print Name of Witness (Block Letters)	)	PRINT POSITION

MEMORANDUM OF AGREEMENT

Project Proposal: Security Guard Project

**Signed** on behalf of Bawinanga )  
 Aboriginal Corporation ) .....  
 ) Signature  
 ..... )  
 Signature of Witness ) .....  
 ) PRINT NAME (BLOCK LETTERS)  
 ..... )  
 Print Name of Witness (Block Letters) PRINT POSITION

**Signed** on behalf of West Arnhem )  
 Regional Council ) .....  
 ) Signature  
 ..... )  
 Signature of Witness ) .....  
 ) PRINT NAME (BLOCK LETTERS)  
 ..... )  
 Print Name of Witness (Block Letters) PRINT POSITION

**Signed** on behalf of Mala'la Aboriginal )  
 Health Corporation ) .....  
 ) Signature  
 ..... )  
 Signature of Witness ) .....  
 ) PRINT NAME (BLOCK LETTERS)  
 ..... )  
 Print Name of Witness (Block Letters) PRINT POSITION

**Signed** on behalf of Feng Shui Pty Ltd )  
 trading as One68 General Store and ) .....  
 Takeaway ) Signature  
 ..... )  
 Signature of Witness ) .....  
 ) PRINT NAME (BLOCK LETTERS)  
 ..... )  
 Print Name of Witness (Block Letters) PRINT POSITION

**Signed** on behalf Dhukurrdji )  
 Development Corporation ) .....  
 ) Signature  
 ..... )  
 Signature of Witness ) .....  
 ) PRINT NAME (BLOCK LETTERS)  
 ..... )  
 Print Name of Witness (Block Letters) PRINT POSITION

MEMORANDUM OF AGREEMENT

Project Proposal: Security Guard Project

<b>Signed</b> on behalf Maningrida College	)	.....
.....	)	Signature
Signature of Witness	)	.....
.....	)	PRINT NAME (BLOCK LETTERS)
Print Name of Witness (Block Letters)	)	.....
	)	PRINT POSITION
<b>Signed</b> on behalf Northern Territory Government Territory Families	)	.....
.....	)	Signature
Signature of Witness	)	.....
.....	)	PRINT NAME (BLOCK LETTERS)
Print Name of Witness (Block Letters)	)	.....
	)	PRINT POSITION



## WEST ARNHAM REGIONAL COUNCIL

### FOR THE MEETING 14 DECEMBER 2022

<b>Agenda Reference:</b>	<b>12.1</b>
<b>Title:</b>	<b>Call for Nominations – Northern Territory Grants Commission</b>
<b>File Reference:</b>	<b>1048073</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 LGANT submit 3 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.

Nomination previously closed on 30 November 2022 but have been extended for Council to consider this report

#### 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.**

## ATTACHMENTS

**WEST ARNHAM REGIONAL COUNCIL**  
**FOR THE MEETING 14 DECEMBER 2022**

<b>Agenda Reference:</b>	<b>12.2</b>
<b>Title:</b>	<b>Call for Nominations – Neighbourhood Watch NT</b>
<b>File Reference:</b>	<b>1048074</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).

Nomination previously closed on Wednesday 30 November 2022 but have been extended for Council to consider this report.

**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 nominate an Elected Member who may represent LGANT on Neighbourhood Watch NT.**

## **ATTACHMENTS**

# WEST ARNHEM REGIONAL COUNCIL

## FOR THE MEETING 14 DECEMBER 2022

<b>Agenda Reference:</b>	<b>12.3</b>
<b>Title:</b>	<b>Call for Nominations – Local Authority Implementation Reference Group</b>
<b>File Reference:</b>	<b>1048681</b>
<b>Author:</b>	<b>Paul Hockings, Chief Executive Officer</b>

### SUMMARY

The purpose of this paper is seek feedback on the Local Authority (LA) Implementation Reference Group Terms of Reference (ToR) and nominate an Elected Member for the Reference Group.

### BACKGROUND

The Department of the Chief Minister and Cabinet (CMC) are seeking nominees for an Implementation Reference Group. This Group will include a mix of elected members, LA members and CEOs. Their role will be to advise the CMC on the development of the Review's Implementation Plan. The Plan will define how changes arising from the LA Review and feedback will be implemented to strengthen the LA's role as a structure that supports communities' voices to their council, advocates for their communities with Council and shares information about council activities with their communities.

### COMMENT

The group of approximately 8 people will meet monthly for the first 4 months of 2023 and help guide engagement with councils and LA's.

Further to the CEO and the Executive Manager, Strategy & Advocacy have participated in an early feedback session with CMC staff on 9 December 2022. Feedback and nomination close on 19 December 2022.

### STATUTORY ENVIRONMENT

*Local Government Act 2019*

*Local Government Regulations 2021*

### 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 LA Implementation Reference Group 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 nominate an Elected Member to the Local Authority Implementation Reference Group and direct the Administration to advise the Department of the Chief Minister and Cabinet accordingly.**

**ATTACHMENTS**

- 1 Terms of Reference - Implementation Reference Group.pdf
- 2 LA Review Report - 12 October 2022 Draft.pdf

# Local Authority Review Implementation Reference Group

## Terms of Reference

### Role

The role of the Reference Group will be to advise on and support the development of the **Local Authority Review Implementation Plan** (the Plan).

### Background

Local Authorities (LAs) were initially established as part of the regional local government structure to respond to the concerns raised by community members of a perceived loss of voice resulting from local government reform. They were included in the *Local Government Act 2008*, and their role was strengthened in the *Local Government Act 2019*.

They are an important part of the regional local government structure. Their role is to:

- support their council with two-way communication between their community and the council;
- assist their community to have input into the council's planning, prioritisation, service delivery and funding in that community;
- advocate for their community with council;
- recommend (or decide if delegated) where LA project funding should be prioritised, and
- help the council to keep communities informed about planning and services.

The Local Authority Review (the Review) conducted in two stages over 2021-22 involved a health check on how councils and local authorities were working together and facilitating feedback to and from their communities.

### Objective

The Reference Group will advise the Local Government Unit on the development of the Plan to implement the Review and subsequent consultations on what can be done to strengthen the LAs role as a voice for the community. The ultimate goal is effective, responsive council services for remote communities, and effective two-way communication between communities and their local government council.

The Plan will develop actions to support the five principles:

- Flexible Governance
- Community-centred, place-based engagement
- Empowerment
- Outcomes-focused
- Accountability

## Local Authority Review Implementation Reference Group

In developing the Plan, the Committee will:

- analyse feedback from the sector;
- Consider different models of operation, tailored approaches, and best practice examples;
- Suggest ways for LAs to operate to be culturally aligned with traditional governance and authority, community controlled service delivery, and Local Decision Making projects;
- Review Local Authority Project Fund funding guidelines and address barriers to utilising funding;
- Remove unnecessary administrative/procedural impediments to the functioning of LAs;
- Advise on the development of training and capacity building for the LAs and council staff;
- Develop indicators of success to guide evaluation.

The Plan will be finalised by May 2023, for approval of the Minister for Local Government.

## Term and Meetings

It is anticipated that the Committee would operate for a fixed term commencing in January 2023 with monthly meetings until April 2023. On finalisation of the plan the Reference Group will be involved in supporting information and promotion across the regions from June to September 2023.

## Membership

The Reference Group will be convened by the Local Government Unit, which will act as Chair for the meetings. We will be seeking nominations from LGANT, CM&C Regional Officers, Council and LA representatives to be part of the group.

## Responsibilities

The **Department of Chief Minister and Cabinet (CM&C) Local Government Unit** will lead the development of the Plan consistent with its lead responsibility for the administration of the *Local Government Act 2019*, setting of standards, capability building, local government legal policy, and grants management.

**Regional Officers of CM&C** will bring their place-based knowledge and regional development expertise, their knowledge of regional priorities and the operating environment, relevant stakeholders and governance and service delivery bodies, and Local Decision Making. They also have an important role in working with councils and LAs on the regional implementation of the Plan.

**LGANT** is an advocate, as well as providing support and training, networking and mentoring, research and analysis, disseminating best practice and promoting partnerships that improve community outcomes and is well placed to provide its expertise and to consult on the implementation plan and work with councils on leading implementation work.

**Council and LA representatives** will bring their knowledge of their councils' priorities and operating environment, their governance expertise and experience, their knowledge of stakeholders, and the direct lived experience of their council and LA. They will also consult with their councils, local authorities and their communities in the roll out of the Plan, provide advice based on local knowledge, and consult with their communities on the development of the plan and how it can be tailored to different needs.



Local Authority Review Implementation Reference Group

The Committee will be able to co-opt additional expertise as needed. Secretariat support will be provided by CM&C Local Government Unit.

# Local Authority Review Report

## 1. Background

Local authorities (LAs) were established in 2014 under section 53B of the former *Local Government Act 2008* (the 2008 Act). LAs were established as a response to concerns from communities that the transition from the former community government councils to regional councils led to a loss of communities' voices in the planning and delivery of council programs and services in their community.

The inclusion of LAs in the structure of regional councils is intended to ensure communities have a say in their regional councils' planning, prioritisation, funding and delivery of services and infrastructure for their community; and the provision of information and feedback to communities about the councils' decisions and activities in that community. The ultimate goal is effective, responsive council services for remote communities.

## 2. Intent of the Legislative Framework

On 1 July 2021, the intent of the 2008 Act was further strengthened when it was replaced with the *Local Government Act 2019* (the 2019 Act). In addition, the previous *Guideline 8: Regional councils and local authorities* (Guideline 8) was replaced by the new *Guideline 1: Local Authorities* (Guideline 1). The provisions in the 2019 Act were in a new chapter entitled Local Decision Making to reinforce the intent and purpose of LAs.

The 2019 Act requires regional councils to seek their LAs' advice and recommendations in relation to the council's budget; their priorities for expenditure; their service delivery; regional plans; strategic directions; and funding. Regional councils must also ensure their strategies and plans are informed by the vision and priorities of the LAs, and must work with their LAs to foster constructive working relationships between the council and community.

The 2019 Act specifically provides for expanded roles for LAs and a mechanism for giving communities a stronger voice in local government matters that affect them. Section 78 defines the functions of a LA:

- to involve local communities more closely in issues related to local government;
- ensure that local communities are given an opportunity to express their opinions on questions affecting local government;
- to allow local communities a voice in the formulation of policies for the locality as well as policies for the area and the region;
- to take the views of local communities back to the council and act as advocates on their behalf;
- to contribute to the development of the regional plan;
- to make recommendations to the council in relation to the council's budget and the part of the council's area within which the LA performs its functions.

Guideline 1 provides how LAs are to operate and be administered by their respective regional councils, including appointments and resignations, meetings, LA member payments and reporting.

## 3. Local Authority Review

In 2021, before the commencement of the 2019 Act, the Department of the Chief Minister and Cabinet (CM&C) started a desktop review (Review 1) of how well regional councils and LAs were meeting the intent of the 2008 Act and Guideline 8. The aim of Review 1 was to identify good practice across the NT as well as areas that could be further strengthened, and to determine what actions could be considered to better support the delivery of the intent

## Local Authority Review Report

of LAs given their expanded roles under the 2019 Act. Review 1 focused on the 66 LAs established across the Northern Territory for the period 1 July 2019 to 30 June 2020.

Review 1 was informed by the information available on regional councils' websites, information held and observations made by CM&C and some feedback and insights provided by regional councils. The findings and draft recommendations were provided to councils and other stakeholders in early 2022 for comment.

The Review 1 report acknowledged limitations associated with any desktop process. However it provided a platform for more discussion with councils, LA members and others, resulting in the direction outlined in this report.

Review 1 confirmed that there is noticeable diversity in the functioning of LAs and the way councils work with them, with some LAs engaging strongly with their communities and working with their councils to deliver on community priorities and aspirations, and some others struggling to meet or attain quorum to enable recommendations to be made about community priorities. Some LAs, with their councils' support, consider broader matters than council business, acting as a forum and conduit for community engagement in matters including local, Territory and Commonwealth government priorities.

In addition, feedback from councils and LA members has indicated that some of the requirements placed on them by the NT Government, or interpretations of these requirements, are impeding their ability to achieve their core functions.

Feedback on Review 1 included the following:

**Role of LAs:**

- a need for greater recognition, promotion and celebration of the strengths of the LA model and more sharing of examples of LAs and their councils successfully achieving the intent of the Act;
- the need for CM&C, councils and LAs to have a clear and common understanding of the definition and scope of their core functions and requirements;

**Flexibility:**

- the need for flexibility in how LAs and their councils deliver on the core functions (or choose to move beyond the core) to respond to differences between communities, their aspirations and the capacity of LAs;
- providing for flexibility for those communities, LAs and councils who want to have more integrated engagement, not just on local government matters. For example, some communities would like to see a single body coordinating community input into local government and NT Government (or broader) planning, services and prioritisation; while others have indicated a preference that LA members continue to focus on local government and other groups are established or continue to provide input into NT Government and broader matters;
- recognition that some LAs are well established with consistent membership who deliver well-regarded outcomes for their communities and council, and others are less established; and that, over time, LAs may cycle through these stages. This impacts on the levels of support needed from councils for their LAs and the level of autonomy LAs may have, and needs to be accommodated in expectations set by CM&C and required of councils;

**Decision making**

## Local Authority Review Report

- LAs should have as much influence and decision-making power as is appropriate to their stage of development and the delegations of the council; for example, some councils have already delegated decision making in the use of LA Project Funding (LAPF) to their LA, and some have delegated decision making over other community funding. The council is the decision-maker about the level of delegation relevant for their LA/s;

**LA Members:**

- a need for greater role clarity, capacity building and support for LA members and LA chairs;
- the need to revisit whether proxies should be permitted for LA members;

**Administration:**

- CM&C should remove any administrative requirements that detract from the ability of the LA and council to deliver on their core function. This needs to be balanced with good governance and accountable administrative process, reflecting that LAs are involved in the use of public resources and should be respected in their communities as informed, well governed and responsive structures;
- performance reporting should be focused on the intended outcome; ie the demonstration by councils of the engagement of communities through their LAs, and of the council's responsiveness to the advice, input and advocacy of their LA, including through the delivery of agreed community priorities;
- LAs should be able to set their own agendas and conduct their own meetings, while recognising the role of councils in managing administration, building capacity and responding to the varying levels of experience and capacity of members;

**Resourcing/support**

- some LAs and their councils continue to see benefit in having CM&C representatives at meetings at least occasionally, to coordinate responses to questions from community and LAs about NT Government matters, as well as to support engagement with other NT Government agencies;
- LAPF is a valuable resource for LAs and their councils to respond to community priorities. However, some councils struggle to spend these funds in the required time frames. The support role of CM&C is important in helping councils to address any barriers to the timely expenditure of funding on community priorities as determined by the LA and council;
- Accessible information should be provided to enable communities to understand how priorities for the use of LAPF are determined, and where they are spent;
- A need for a review of the LAPF guidelines to ensure their alignment with the core intent of the LAs;
- Any changes to the LA model should avoid requiring additional council resourcing. For example, where communities and their LAs want to have a broader role than council matters, there may need to be negotiation of partnering with NTG or others to share costs.

As a result of feedback and further discussions, the focus of the Review 1 report changed considerably into this report. This report emphasises the intent of the legislative framework for LAs and provides a principles-based direction for how this intent will be strengthened across the diverse councils of regional NT.

This review does not anticipate a change in the 2019 Act in relation to the role of LAs; LAs will remain part of their regional council structure, and continue to be subject to the control and direction of their relevant regional council.

## 4. Principles

Local Authority Review Report

The following principles have been developed to guide the way in which CM&C, regional councils and LAs will support the effective integration and involvement of communities in the system of local government, as intended in the 2019 Act. An amendment to Guideline 1 will be required to fulfil the aspirations below.

<b>PRINCIPLE: Flexible governance</b>	
<i><b>What does this mean?</b></i>	<p>All LAs have a core role: to enable their community to have a say in their regional councils' planning, prioritisation, budgeting, and service delivery for their community; and to support the provision of regular feedback to their communities about council activities and the achievement of LA priorities.</p> <p>Councils and their LAs, with their communities, will determine how they deliver the role so it is adaptable to different locations, community aspirations, and capacity. CM&amp;C will facilitate the sharing of examples of good practice from LAs across the NT</p>
<i><b>What does this look like?</b></i>	<p>LAs, with their councils, decide:</p> <ul style="list-style-type: none"> <li>• whether they and their community prefer that the LA focus on council business or take a broader approach with a wider range of community matters. If a broader approach is agreed this may need negotiation of support from CM&amp;C or other partners for non-council activities. Also, if a broader approach is agreed community input should ensure it avoids duplicating other community structures, authority or roles and that the role is understood and supported;</li> <li>• how the LA will conduct meetings and engage with their community;</li> <li>• how the LA will prioritise LAPF funds including how community input will be heard, how priorities will be decided, and how decisions and outcomes will be communicated to the community;</li> <li>• whether delegated decision making will be requested from the council;</li> <li>• the nomination process for LA members, with councils seeking LA and community input into their policy on criteria for selecting LA members;</li> <li>• the number of appointed members up to a maximum of 14;</li> <li>• whether the Mayor/President will be a member of LAs beyond their own ward;</li> <li>• the frequency of LA meetings (minimum four per year, with timing to enable input into, and feedback from, council planning);</li> <li>• the location of LA meetings - they should be held in public places to maximise opportunity for community members to attend; and</li> <li>• whether attendance at meetings via phone/video conference will be allowed.</li> </ul> <p>First LA meetings to recommend to council:</p> <ul style="list-style-type: none"> <li>• nomination of LA chair;</li> <li>• the kinds of priorities the LA would like to focus on for their community;</li> <li>• how information about meetings and decisions will be publicised. This must be at least on the council website for transparency for community members; and</li> <li>• the use of interpreters</li> </ul>



## Local Authority Review Report

PRINCIPLE: Community-centred, place based engagement	
<b>What does this mean?</b>	The way the council and LA engage with each other and the community is place-based and adapts to local needs, languages, time frames and cultural protocols to encourage community involvement.
<b>What does this look like?</b>	<ul style="list-style-type: none"> <li>• LAs will recommend to their council the process for community engagement and two-way communication between the council, LA and community</li> <li>• Community engagement is supported by principles of the Remote Engagement and Coordination Strategy</li> <li>• Communication is clear and accessible.</li> <li>• LAs with their councils decide the nature and format of reports to be provided by councils to LAs – brief, diagrammatic reports are enough</li> <li>• LAs and their councils decide how the feedback about priorities is given to the LA and community in a timely way such as through the Council Community Based Manager, local council member or LA chair outside of meetings if needed</li> <li>• Regional councils support their LAs to host at least one community based event each year to support community input into LA priorities, and council planning. These events may be funded through some LAPF. For example, some LAs may hold community barbecues twice per year: to provide input into LA priorities and council plans for their area; and to receive feedback about how the LA and council has responded to that input.</li> <li>• Information is provided by regional councils in LA meeting agenda papers on: <ul style="list-style-type: none"> <li>○ Decisions that council has made based on the LA's recommendations and advice</li> <li>○ Council resources and service delivery in the community.</li> <li>○ Progress / status updates on LA project recommendations.</li> <li>○ The amount of funding that is available to the LA for community priorities.</li> </ul> </li> </ul>
PRINCIPLE: Empowerment	
<b>What does this mean?</b>	LAs have authority to effectively carry out their core role as intended in the Act.
<b>What does this look like?</b>	<p>Where LAs seek to do so, regional councils consider opportunities for delegation of relevant decisions to LAs consistent with the <i>Local Government Act 2019</i>, including decision making about priorities for LA project funds</p> <p>Councils, with CM&amp;C assistance, provide training and resources to support professional development of LA chairs and members in governance and the LA role; and clearly communicate the role of LAs and regional councils to communities.</p>

## Local Authority Review Report

PRINCIPLE: Outcome-focused	
<b>What does this mean?</b>	LAs (and communities) can see that their recommendations to the council, based on community engagement, are being acted on; where this is not the case, they are informed of the reason.
<b>What does this look like?</b>	Council annual reports include information that demonstrates how they have engaged with communities via their LA, and the outcomes delivered in response to LA recommendations/decisions.  Compliance activity by CM&C will focus on the intended outcome of LAs

PRINCIPLE: Accountability	
<b>What does this mean?</b>	LAs and their councils continue to demonstrate high standards in governance and the use of public resources
<b>What does this look like?</b>	LAs have opportunities for professional development in governance consistent with their core role through their council and/or with support from CM&C if requested Decision making is transparent, focused on the best interests of the community as a whole, and conflicts of interest are managed. Information is accessible to community members about meetings, meeting proceedings, and opportunities for participation. Meetings are generally open to community members unless there is a defined need for confidentiality consistent with the provisions in the <i>Local Government Act 2019</i> .

## 5. Examples of Good Practice

To be discussed with, and provided by, regional councils.

## 6. Next Steps

This report will be provided to regional councils and other stakeholders for comment and input. Regional councils are encouraged to engage with their LAs in developing feedback. CM&C is available to assist as needed.

An implementation plan will be drafted for feedback from regional councils and LAs through their respective councils. The implementation plan will be developed through a reference group led by CM&C with the Local Government Association of the NT, and council and LA representatives.

The final LA Review report and Implementation Plan will be provided to the Minister for Local Government for consideration and approval. It is intended that this will be completed within the first quarter of 2023.

The LA Project Fund grant funding guidelines will be reviewed in 2022-23 in consultation with regional councils along with Guideline 1. Any recommendations for changes will then be advised to the Minister for Local Government for consideration for implementation in 2023-24.

# WEST ARNHAM REGIONAL COUNCIL

## FOR THE MEETING 14 DECEMBER 2022

<b>Agenda Reference:</b>	<b>12.4</b>
<b>Title:</b>	<b>Expression of Interest – NT Environment Protection Authority (EPA)</b>
<b>File Reference:</b>	<b>1049595</b>
<b>Author:</b>	<b>Paul Hockings, Chief Executive Officer</b>

### SUMMARY

The purpose of this paper is to request if Councillors would like to nominate for the Northern Territory Environment Protection Authority.

### BACKGROUND

The Northern Territory Government is currently seeking expressions of interest for up to 2 vacant positions on the Northern Territory Environment Protection Authority (NT EPA).

The NT EPA is an independent statutory authority that provides advice on the environmental impacts of development proposals, undertakes regulatory activities to encourage effective waste management, pollution control and sustainable practices and may provide advice to Government on a range of environmental policy matters.

Successful candidates are appointed on the basis of their skills, knowledge and experience.

### COMMENT

To be eligible Councillors must demonstrate skills, knowledge and experience in one or more of the following areas:

- environmental science
- environmental and natural resource management
- waste management and pollution control
- economic analysis
- social analysis
- business
- environmental law
- management in a regulatory field.

### STATUTORY ENVIRONMENT

### POLICY IMPLICATIONS

### FINANCIAL IMPLICATIONS

Not applicable.

### STRATEGIC IMPLICATIONS

#### **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 for the Northern Territory Environment Protection Authority.**

**ATTACHMENTS**

- 1 RE Expression of Interest - vacancies on the Northern Territory Environment Protection Authority (NT EPA) - Closes\_86E5AEB3.pdf
- 2 NT EPA - Applicant Information Package.pdf

**Jasmine Mortimore**

**To:** Paul Hockings  
**Subject:** RE: Expression of Interest - vacancies on the Northern Territory Environment Protection Authority (NT EPA) - Closes 21 December 2022

**From:** Angela Barker <[angela.barker@lgant.asn.au](mailto:angela.barker@lgant.asn.au)> **On Behalf Of** Sean Holden  
**Sent:** Thursday, 8 December 2022 11:06 AM  
**To:** \*\*Mayors and Presidents <[mayorsandpresidents@lgant.asn.au](mailto:mayorsandpresidents@lgant.asn.au)>; \*\*Council CEOs <[CEOs@lgant.asn.au](mailto:CEOs@lgant.asn.au)>  
**Cc:** \*\*Council CEO EAs <[councilceopas@lgant.asn.au](mailto:councilceopas@lgant.asn.au)>; Sean Holden <[sean.holden@lgant.asn.au](mailto:sean.holden@lgant.asn.au)>  
**Subject:** FW: Expression of Interest - vacancies on the Northern Territory Environment Protection Authority (NT EPA) - Closes 21 December 2022

**CAUTION:** This is an external email, please take care when clicking links or opening attachments. When in doubt, contact your IT Department

Good morning Mayors, Presidents and CEO's,

Please see below email calling for expressions of interest for up to two vacant positions on the Northern Territory Environment Protection Authority (NT EPA).

Please find attached applicant information package which outlines eligibility requirements for the positions.

Please refer to the below email for further information.

Kind regards,



**Angela Barker | Executive Assistant to the CEO**  
Local Government Association of the Northern Territory  
t: (08) 8944 9680  
e: [angela.barker@lgant.asn.au](mailto:angela.barker@lgant.asn.au) | w : [www.lgant.asn.au](http://www.lgant.asn.au)  
21 Parap Road, Parap NT 0820 | PO Box 2017, Parap NT 0820

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**We are local. We connect.**



*Merry Christmas*  
AND HAPPY NEW YEAR!

Thank you for your ongoing support throughout 2022.  
Our office will be closed from Monday 24th December - Friday 30th December 2022.

*"LGANT acknowledges and respects all Larrakia people both past and present. We are committed to working together with the Larrakia and all other Aboriginal people to care for this land and seas for our shared future across the NT".*

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**From:** environment policy <[environment.policy@nt.gov.au](mailto:environment.policy@nt.gov.au)>

**Sent:** Friday, 2 December 2022 2:18 PM

**Subject:** Expression of Interest - vacancies on the Northern Territory Environment Protection Authority (NT EPA) - Closes 21 December 2022

Dear Stakeholder

The Northern Territory Government is currently seeking expressions of interest for up to two vacant positions on the Northern Territory Environment Protection Authority (NT EPA).

The NT EPA is an independent statutory authority that provides advice on the environmental impacts of development proposals, undertakes regulatory activities to encourage effective waste management, pollution control and sustainable practices and may provide advice to Government on a range of environmental policy matters.

Successful candidates are appointed on the basis of their skills, knowledge and experience. Further information including skills, knowledge, experience required, remuneration and information package can be found on the [NT EPA website](#).

Expressions of interest should be made in writing to:

Executive Director, Environment Assessment and Policy  
GPO Box 3675  
DARWIN NT 0801  
Email: [environment.policy@nt.gov.au](mailto:environment.policy@nt.gov.au)

Expressions of interest close on **21 December 2022**.

We would be grateful if you would distribute this information to your members. Please note, appointment to the NT EPA is independent of membership of any industry or community group.

Kind regards

**Sheau Quim Cham**

Policy Officer  
Environment  
Department of Environment, Parks and Water Security  
Northern Territory Government

*Providing services for the*  
**Northern Territory Environment Protection Authority**



Floor 1, Arnhemica House, 16 Parap Road, Parap  
GPO Box 3675, Darwin, NT 0801

P: +61 8 8924 4215

E: [sheau-quim.cham@nt.gov.au](mailto:sheau-quim.cham@nt.gov.au)

W: [Northern Territory Environment Protection Authority](#)

W: [Department of Environment, Parks and Water Security](#)

W: [Parks and Wildlife Commission](#)

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# APPLICANT INFORMATION PACKAGE

## NORTHERN TERRITORY ENVIRONMENT PROTECTION AUTHORITY MEMBERS

The Northern Territory Environment Protection Authority (NT EPA) is an independent statutory authority that provides advice to Government on the environmental acceptability of significant development proposals; undertakes regulatory activities to encourage effective waste management, pollution control and sustainable practices; and provides advice to the Northern Territory Government on a range of environmental policy matters. It is supported in its work by the Department of Environment, Parks and Water Security.

The Northern Territory Government is looking for enthusiastic strategic thinkers to become non-executive members of the NT EPA.

Expressions of interests are invited from persons interested in joining the NT EPA. Up to 2 persons may be appointed. Appointments will commence in early 2023 for a period of up to 3 years.

To be eligible you must demonstrate skills, knowledge and experience in one or more of the following areas:

- environmental science
- environmental and natural resource management
- waste management and pollution control
- economic analysis
- social analysis
- business
- environmental law
- management in a regulatory field.

Ideally, you will also demonstrate expertise and experience in regional areas and issues, Indigenous issues and working with the community. Priority will be given to Territorians, and other applicants with experience working in the Northern Territory.

Merit selection will be applied to the selection process.

A person is ineligible to be appointed as a member of the NT EPA if the person:

- is physically or mentally unable to satisfactorily perform the duties of the office
- has been found guilty of an offence that is deemed inappropriate
- is bankrupt
- is a public sector employee.

In addition, elected members of a Commonwealth, State or Territory Parliament, or local government council will not be appointed to the NT EPA.

## Applicant information package

Prior to appointment, successful candidates will be requested to sign a declaration that states they do not have any issues which renders them unsuitable for membership to the NT EPA.

Community and business groups are encouraged to nominate potential candidates; however successful candidates are to be aware that participation on the NT EPA is independent of the membership of any group. For further information refer to the Northern Territory Government Boards Handbook - A guide for board members and administrators of the Northern Territory Government boards and committees (2022) available:

[NT Government boards and committees | Department of the Chief Minister and Cabinet.](#)

Membership of the NT EPA comprises:

- the Chairperson
- the Chairperson of the Northern Territory Planning Commission
- other members with appropriate qualifications, skills and expertise.

The NT EPA meets 12 times a year (once a month) combining face to face meetings predominantly in Darwin and via video conferencing. Candidates are advised the work load will approximate to 55 days a year.

Successful candidates will be paid an annual remuneration of \$50 000 before tax plus superannuation at 9.5%. Any required travel will be organised by the Department of Environment, Parks and Water Security and a travel allowance is payable.

Successful candidates may be offered appointment for up to 3 years.

To nominate please submit an expression of interest, copy of your resume and details of three professional referees to:

Executive Director, Environment Assessment and Policy  
Department of Environment, Parks and Water Security  
GPO Box 3675  
DARWIN NT 0801  
Email: [environment.policy@nt.gov.au](mailto:environment.policy@nt.gov.au)  
Telephone: 08 8924 4218

Expressions of interest close on 21 December 2022.

More information about the NT EPA is available at: <https://ntepa.nt.gov.au/>

## WEST ARNHEM REGIONAL COUNCIL

### FOR THE MEETING 14 DECEMBER 2022

<b>Agenda Reference:</b>	<b>12.5</b>
<b>Title:</b>	<b>Council Meeting Schedule and Proposed Meeting Dates for 2023</b>
<b>File Reference:</b>	<b>1048446</b>
<b>Author:</b>	<b>Charlotte Meneer, Executive Assistant to the CEO and Mayor</b>

#### SUMMARY

The purpose of this report is to 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 organisations, 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 2 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

During meetings held in October and November 2022, Council expressed the need to hold an Ordinary Council Meeting monthly. This report includes a calendar attachment highlighting the following for Councils review and approval;

1. Ordinary Council meetings, and a workshop held in person at the Jabiru Office every 2<sup>nd</sup> month from 12:00 on the day before the meeting.
2. Ordinary Council Meeting held via Teams Video Conferencing on the alternative month.

#### 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:

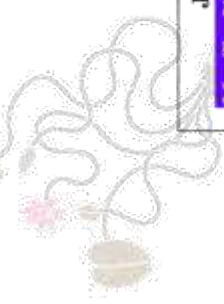
**That Council:**

- **Receive and notes the report; and**
- **Approve the attached 2023 West Arnhem Regional Council meetings calendar for face to face Ordinary Council Meetings, Workshops and video conference Ordinary Council Meetings.**

## 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
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24	25	26	27	28	29	30

**MARCH**

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27	28	29	30	31		

**FEBRUARY**

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27	28					

**JANUARY**

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16	17	18	19	20	21	22
23	24	25	26	27	28	29
30	31					

**AUGUST**

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21	22	23	24	25	26	27
28	29	30	31			

**JULY**

Mo	Tu	We	Th	Fr	Sa	Su
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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
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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
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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
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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 Meeting via Video Conference      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 ARNHEM REGIONAL COUNCIL

### FOR THE MEETING 14 DECEMBER 2022

<b>Agenda Reference:</b>	<b>12.6</b>
<b>Title:</b>	<b>Approval of Council Procedure - Conflict of interest (CEO)</b>
<b>File Reference:</b>	<b>1048618</b>
<b>Author:</b>	<b>Charlotte Meneer, Executive Assistant to the CEO and Mayor</b>

#### SUMMARY

The purpose of this report is to provide Council with the draft CEO conflict of interest procedure for approval.

#### BACKGROUND

This procedure has been created to advise the CEO and Council on how to handle any potential conflict of interest that may arise during the CEO's appointment.

#### COMMENT

Attached to this report is WARC's Conflict of Interest Procedure (CEO). The procedure provides direction on how to manage a conflicts of interest raised by the CEO. The procedure states:

1. The CEO should submit an Annual Return of Interests and a Key Management Personnel declaration form as per requirements in section 178 of the Act and Section 107 of the Regulations.
2. When the CEO declares a conflict of interest, Council should assess the extent of the conflict of interest, including:
  - the type or size of the CEO's personal interest, real or apparent;
  - the nature or significance of the particular decision or activity being carried out;
  - the extent to which the CEO's personal interest could affect, or be affected by, the decision or activity; and
  - the nature or extent of the CEO's current or intended involvement in the decision or activity.

After the assessment, Council will pass by resolution:

- acknowledge that the conflict of interest does not require the CEO to remove himself from any discussion, decision, action and flow of information related to the matter; or
- direct that the CEO should remove himself as required from any discussion, decision, action and flow of information related to the conflict of interest; and
- note that the administration will record the declared conflict of interest in the West Arnhem Regional Council Conflict of Interest Register.

#### STATUTORY ENVIRONMENT

Sections 178 and 179 of the *Local Government Act 2019*  
Regulation 107 of the *Local Government (General) Regulations 2021*

#### POLICY IMPLICATIONS

- Code of Conduct (CEO) Policy.
- Gifts, Benefits and Hospitality (Employees) Policy.
- Conflict of interest (Employees) Policy.

#### FINANCIAL IMPLICATIONS

Not applicable

## STRATEGIC IMPLICATIONS

The review of this procedure meets the following performance objectives as outlined in the *Regional Plan and Budget 2022-2023*:

<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 6.4</b>	<b>Risk Management</b> The monitoring and minimisation of risks associated with the operations of Council

## VOTING REQUIREMENTS

Simple majority.

## RECOMMENDATION

**That Council note and approve the West Arnhem Regional Council Conflict of Interest Procedure (CEO) as presented.**

## ATTACHMENTS

- 1 Conflict of Interest Procedure (CEO).pdf



Procedure Name	Conflict of Interest (CEO)
Publication Date:	30 November 2022
Classification	Procedure
Categorisation	People and Capability
Review Frequency:	Every 3 Years
Review Date:	29 November 2025
Responsible Officer:	Director of Organisational Growth
Version (Revision Number):	1.0

### 1. PURPOSE

This procedure provides direction on how to manage the CEO's conflicts of interest.

### 2. SCOPE

This procedure applies to the CEO only.

### 3. DEFINITIONS

In the context of this procedure, the following definitions apply:

A **close family relationship** means:

- the relationship between spouses or de facto partners; or
- the relationship between a person and:
  - the person's child or grandchild; or
  - the child or grandchild of the person's spouse or de facto partner; or
- the relationship between a person and:
  - the person's parent or grandparent; or
  - the parent or grandparent of the person's spouse or de facto partner; or
- the relationship between siblings.

**Breach** means an act of breaking or failing to observe a law, agreement or code of conduct.

The **Code of Conduct** (the Code) means a statement of expected behaviour for all employees including the CEO.

**Conduct** means how one behaves or one's behaviour.

**Conflict of interest** means a **potential, perceived** or **actual** conflict between the CEO's official duties and responsibilities in serving the public interest, and their own private interests. A conflict of interest can arise from avoiding personal losses, as well as gaining a personal advantage –



Approved by Council Resolution:

Date:

Page 1 of 4



whether financial or otherwise. This includes advantages to relatives, friends, and business associates.

Conflicts of interest can be pecuniary or non-pecuniary:

- A pecuniary interest involves an actual or potential financial gain or loss. It may result from the CEO or related party owning property, holding shares or a position in a company bidding for government work, accepting gifts or hospitality, or receiving an income from a second job. Money does not have to change hands for an interest to be pecuniary.
- A non-pecuniary interest does not have a financial component but may arise from personal or family relationships or involvement in sporting, social, community or cultural activities. They include any tendency toward favour or prejudice resulting from friendship, animosity or other personal involvement that could bias the CEO's judgment or decisions.

A conflict of interest may be actual, perceived or potential:

- An actual conflict of interest exists where the actions of the CEO, at the present time, could be influenced by the CEO's private interests.
- A perceived conflict of interest arises where it appears that decisions that the CEO makes in the course of their employment may be influenced by the CEO's private interests, whether or not this is in fact the case.
- If the CEO's is employed in a role where their future decision making may be influenced by their private interests, the CEO has a potential conflict of interest.

**Disclosure** is the act of releasing all relevant information to the Council that may influence the CEO's decision making.

**CEO** means the Chief Executive Officer

**Good governance** is about the processes for making good decisions. Good governance is enabled by strategic planning, participation, transparency, rule of law, responsiveness and fairness.

**Interest** means anything that can have an impact on an individual or group. It includes anything that can bring a benefit or disadvantage to the CEO.

**Private interests** are those personal, professional or business interests that can benefit or disadvantage us as individuals. They also include the personal, professional or business interests of individuals or groups we associate with, for example family members, friends, contractors, etc.

**Public interest** means the collective interest of the entire community, not the sum of individual interests nor the interest of a particular group.

**Serious misconduct** means when the CEO causes serious and imminent risk to the health and safety of another person or to the reputation of Council, or deliberately behaves in a way that is inconsistent with continuing their employment.

**Transparency** means to be open or that one has nothing to hide with regard to the operations and management of the Council, a Council committee and a local authority.



Approved by Council Resolution:

Date:

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**4. PROCEDURE**

**Submission of Annual Return of Interests**

- The CEO must fill in an annual return of interests form once every financial year during the duration of their employment as per the dates stipulated in the *Local Government Act 2019* (the Act), and the requirements outlined in the *Local Government (General) Regulations 2021* (the Regulations) .
- Once submitted, a register of the forms will be created, and the forms will be stored in a secure folder in Council’s electronic document management system.

**Declaration of Conflict of Interest**

- The CEO must declare a conflict of interest to Council whenever it arises in a report to council via a council meeting

**Managing Declarations of Conflicts of Interest**

When a conflict of interest is declared, the following steps should be taken to manage the conflict of interest:

The Council must assess the extent of a conflict of interest, including:

- the type or size of the CEO’s personal interest, real or apparent;
- the nature or significance of the particular decision or activity being carried out;
- the extent to which the CEO’s personal interest could affect, or be affected by, the decision or activity; and
- the nature or extent of the CEO’s current or intended involvement in the decision or activity.

After the assessment the Council will provide authorisation by resolution:

- acknowledge that the conflict of interest does not require the CEO to remove themselves from any discussion, decision, action and flow of information related to the matter; or
- direct that the CEO should remove themselves as required from any discussion, decision, action and flow of information related to the conflict of interest; and
- record the declared conflict of interest on the internal West Arnhem Regional Council Conflict of Interest Register.

**5. RESPONSIBILITIES**

Role	Responsibility
Council	Ensure that the CEO’s conflicts of interest are managed in accordance with all relevant legislative requirements and Council’s policies.



Approved by Council Resolution: \_\_\_\_\_ Date: \_\_\_\_\_ Page 3 of 4



**6. RELATED DOCUMENTS**

Legislation and References

Local Government Act  
Local Government (General) Regulations

Policy Documents

Conflict of Interest (Employees) Policy  
Code of Conduct (CEO) Policy.  
Gifts, Benefits and Hospitality (Employees) Policy.

Procedures

Instructions, tools, guidelines, forms and templates

Annual Return of Interests (Employees)  
Key Management Personnel Declaration Form (Employees)  
Conflict of Interest Form (Governance)



Approved by Council Resolution:

Date:

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**WEST ARNHEM REGIONAL COUNCIL**  
**FOR THE MEETING 14 DECEMBER 2022**

<b>Agenda Reference:</b>	<b>12.7</b>
<b>Title:</b>	<b>Operations Report - October &amp; November 2022</b>
<b>File Reference:</b>	<b>1048705</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 is now completed, and full annual summary report received.
- b. Tender for the 2023 Veterinarian program has been confirmed, proposed 4 visits to Jabiru and Maningrida, 3 visit to Gunbalanya and 2 visits to Minjilang and Warruwi throughout the calendar year.

**Jabiru**

- a. Council office extension (Westpac Bank Recertification) completed, certifier conducted final inspection in late November 2022, with no issues to report. Awaiting Certificate of Occupancy to be received by mid-December 2022.
- b. Sinkholes tender closed and contract awarded. Works on hold for wet season, to resume early May 2023.
- c. New Toyota Hilux Dual-Cab Utility has arrived in Darwin and expected to be delivered to Jabiru by mid-December 2022.

**Gunbalanya**

- a. Local Authority (LA) funded LED screen and trailer delivery to community on 7 November 2022.
- b. Gunbalanya oval fencing works commenced mid-August 2022, expected to be completed by early October 2022.
- c. Traditional Owner's (TO's) approve location of the billabong jetty hard structure, and Northern Land Council (NLC) have supplied 'Letter of Comfort'. Received notification from Aboriginal Area Protection Authority (AAPA) that the identified area is a restricted work area. All works have ceased until AAPA and TO's have agreed to changes required to the restricted area, to allow for construction of the shelter.
- d. Diesel Fuel Tank has now been delivered in late November 2022. Tank still needs to be bolted down to the concrete pad and electrics to be connected by early December 2022. Commissioning can't commence until after the wet season.



- e. Digital screen fabrication and Council Office switchboard upgrades are now completed. Delivery and installation pending river access.
- f. New Toyota Hilux Dual-cab Utility delivered to community on 25 November 2022.

#### **Maningrida**

- a. Maningrida oval light-towers works have commenced, contractor remains on site and scheduled to finish by 31 December 2022.
- b. Mala'la Road works have now commenced with all light poles now relocated. Awaiting underground services report, expected by mid-December 2022. Remaining works to commence after wet season 2023.
- c. Manyikarra Road works completed late November 2023.
- d. Coconut Grove half basketball, received quotes for additional works required outside of original scope. Local Authority (LA) members accepted one of the revised quotes, awaiting approval from December 2022 Ordinary Council Meeting (OCM) to proceed.
- e. New-sub 2<sup>nd</sup> basketball court, awaiting anthropologist site visit prior to NLC review and issuing a 'Letter of Comfort', scheduled for mid-December 2022.
- f. Rest shelters manufacture completed and delivered to community. Locations for 2 shelters confirmed and installation have commenced, expected completion by end of December 2022. Awaiting location confirmation of the remaining 2 shelters, before installation can commence.
- g. Park shelters near the Health Clinic, structure installation has occurred, and awaiting site access to complete project.
- h. New Year's Eve fireworks display tender has been awarded, supplies ordered, flights and accommodation booked, to facilitate event on 31 December 2022. Awaiting for permits and insurance certificate to be supplied.

#### **Minjilang**

- a. Additional 4 x solar streetlights installation occurred late October 2022.
- b. Crèche roof rectification building structure report provided, awaiting builders and architects to discuss and propose roof design plan, expected end of February 2023.
- c. Outdoor Theatre engineering cost to be presented at the next LA meeting, for approval.

#### **Waruwi**

- a. Waruwi airport access road remediation works completed in late November 2022.
- b. Additional 12 solar streetlights now installed and works completed early November 2022.

### **2. Post office services:**

- a. Total amount of post received and delivered for reporting period = 25,863 kg and 28 pallets via barge.
- b. New Retail and Post Office Team Leader Jabiru commenced on 24 October 2022, and 2 new Retail and Postal Officers also commencing in October 2022.

### **3. Sport and recreation programs:**

- a. Total amount of attendance to the sport and recreation programs for reporting period = 3,512.
- b. Jabiru Youth, Sport & Recreation (YSR) team have commenced basketball on Tuesday afternoons and participant numbers continue to grow.
- c. Auskick has also commenced, which is being well support by the Jabiru community.
- d. Jabiru YSR team collaborated with Caulfield & Outdoor Education Group (OEG) to hold a Halloween Disco on Monday 31 October 2022, in the Jabiru Community Hall. This was a huge success, with 120 people in attendance.

- e. Maningrida YSR team delivered another successful season of Men's & Women's Basketball Competition, with the grand final held on 23 November 2022 and results being posted on the Maningrida Facebook page.
  - f. Maningrida Women's AFL training occurs every Tuesday and continues to get good attendance.
  - g. Tennis NT held a 3 day clinic in Minjilang, from 1 – 3 November 2022, which had quite a few kids in attendance.
- 4. Aquatic Centres:**
- a. Total amount of attendance to the Aquatic Centres for reporting period = 6,660.
  - b. Advertising for part time Pool Officer position at the Jabiru pool.
  - c. First Aid, Bronze Medallion and Pool Lifeguard training / updates provided to the Maningrida pool staff in later October 2022.
- 5. Early Learning Centres:**
- a. Total amount of attendance to the Early Learning Centres for reporting period = 1,078.
  - b. Currently recruiting for Early Childhood Educator Assistant for the Jabiru Childcare Centre.
- 6. Meals are provided for Aged Care services:**
- a. Total amount of meals provided for reporting period = 4,036.
  - b. Jabiru team seeking a male support worker to join the team.
- 7. Disability care for NDIS participants:**
- a. Total amount of NDIS participants for reporting period = 55.
  - b. Community Care Team Leader Jabiru completed Remote Connector NDIS training.
- 8. Landfill sites:**
- a. Total amount of landfill/waste removed from communities for reporting period = 0. tonnes.
  - b. Pre-cyclone season clean-up has occurred across all communities within West Arnhem Land, with Maningrida team removing up to 51 car wrecks and 66 tipper loads from community out to the landfill site during October & November 2022.
- 9. CSM's attendance:**
- a. Total amount of meetings attended for reporting period = 90.
- 10. Vacancies:**
- a. Total number of vacancies across the Council for reporting period = 54.
  - b. Gunbalanya = 12
  - c. Jabiru = 9
  - d. Maningrida = 15
  - e. Minjilang = 8
  - f. Waruwi = 10
- 11. Attendance rates:**
- a. Total percentage of attendance across the communities for reporting period = 71.48 %.
- 12. Wins:**
- a. Clontarf work experience with WARC, has led to employing 2 new Works Assistants in the Jabiru team. Both employees have just graduated from high school.

## STATUTORY ENVIRONMENT

Not applicable.

## POLICY IMPLICATIONS

Not applicable.

## FINANCIAL IMPLICATIONS

As outlined in Council's 2021-2022 budget.

## STRATEGIC IMPLICATIONS

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

### PILLAR 1 PARTNERSHIPS, RELATIONSHIPS AND BELONGING

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

#### Goal 1.4

##### Community Events

Deliver cultural, civic and sporting events which engage and unite the community

### PILLAR 3 SAFETY AND WELLBEING

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

#### Goal 3.4

##### Community Service Delivery

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

### PILLAR 6 FOUNDATIONS OF GOVERNANCE

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

#### Goal 6.3

##### Council and Local Authorities

Excellence in governance, consultation administration and representation

## VOTING REQUIREMENTS

Not applicable.

## RECOMMENDATION:

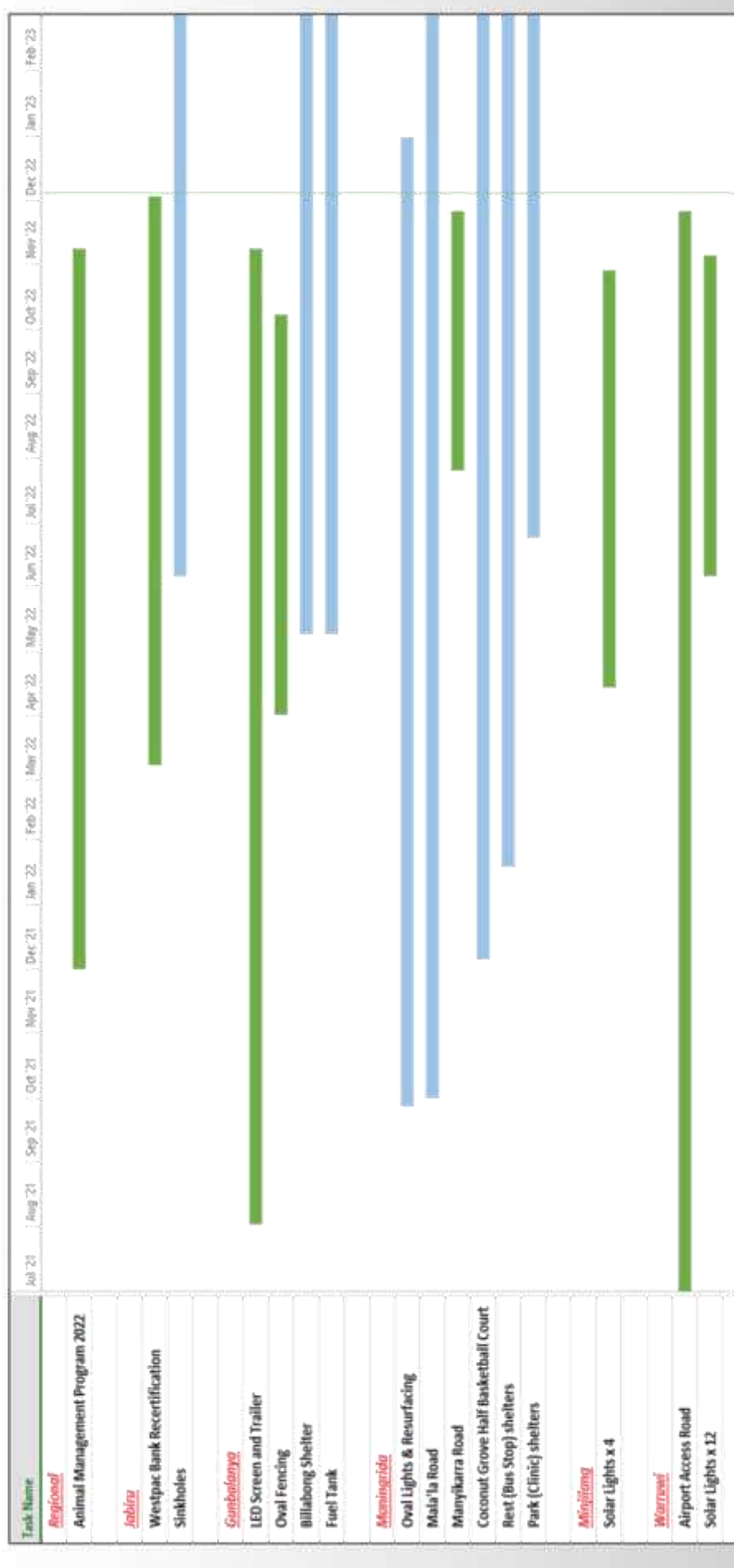
**That Council receive and note the Operations Unit report for October and November 2022.**

## ATTACHMENTS

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



# Projects Snapshot – October & November 2022





# Operations Snapshot – October & November 2022

**Post Received**  
**25,863 kg**  
 20/21 comparison: 18,170 kg



**Sport & Recreation Attendance**  
**3,512**  
 20/21 comparison: 5,029




**Aquatic Centre Attendance**  
**6,660**  
 20/21 comparison: 7,506




**Early Learning Student Attendance**  
**1,078**  
 20/21 comparison: 1,442



**Meals Provided**  
**4,036**  
 20/21 comparison: 3,761



**NDIS Participants**  
**55**  
 20/21 comparison: 50




**Landfill/Waste Removed**  
**0.00 t**  
 20/21 comparison: 5.0 t



**CSM Meetings & Events Attended**  
**90**  
 20/21 comparison: 133

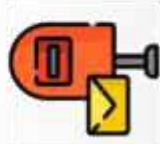


**Staff Attendance Rates**  
**71.48 %**  
 20/21 comparison: 73.40 %



# Operations Snapshot – October & November 2022

## Post Received



Gunbalanya – 3,690 kg  
 Jabiru – 20,108 kg  
 Maningrida – 1,259 kg  
 Minjilang – 291 kg  
 Warruwi – 515 kg

## Sport & Recreation Attendance



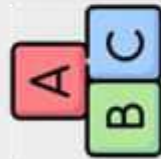
Gunbalanya – 180  
 Jabiru – 774  
 Maningrida – 1,850  
 Minjilang – 261  
 Warruwi – 447

## Aquatic Centre Attendance



Gunbalanya – n/a  
 Jabiru – 2,860  
 Maningrida – 3,800  
 Minjilang – n/a  
 Warruwi – n/a

## Early Learning Student Attendance



Gunbalanya – n/a  
 Jabiru – 773  
 Maningrida – n/a  
 Minjilang – 80  
 Warruwi – 225

## Meals Provided



Gunbalanya – 3,191  
 Jabiru – 190  
 Maningrida – n/a  
 Minjilang – 88  
 Warruwi – 567

## NDIS Participants



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

## Landfill/Waste Removed



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

## CSM Meetings & Events Attended



Gunbalanya – 0  
 Jabiru – 11  
 Maningrida – 15  
 Minjilang – 10  
 Warruwi – 54

## Staff Attendance Rates



Gunbalanya – xx.xx %  
 Jabiru – xx.xx %  
 Maningrida – xx.xx %  
 Minjilang – 82.75 %  
 Warruwi – 59.00 %

# WEST ARNHAM REGIONAL COUNCIL

## FOR THE MEETING 14 DECEMBER 2022

<b>Agenda Reference:</b>	<b>12.8</b>
<b>Title:</b>	<b>Reconciliation Action Plan Update</b>
<b>File Reference:</b>	<b>1048780</b>
<b>Author:</b>	<b>Brooke Darmanin, Executive Manager Advocacy and Strategy</b>

### SUMMARY

The purpose of this report is to provide Council with an update on the progress of actions relating to West Arnhem Regional Council's (WARC) Reconciliation Action Plan and associated Strategic Plan Goals and metrics.

### BACKGROUND

WARC launched its Inaugural Reconciliation Action Plan (RAP) in July 2021 with the aim of improving relationships, respect and opportunities for Bininj (Indigenous) people in our Region.

The role of Council's First Nations Cultural Advisor is to assist the implementation and embedding of the RAP and ensure the organisation is on track to achieve the targets set out in the strategic plan relating to Indigenous Employment and Training, Cultural Awareness, Cultural Safety including the Cultural Appropriateness of HR policies and procedures in addition to providing Cultural Advice and context to the CEO and organisation.

### COMMENT

The First Nations Cultural Advisor Yanja Thompson and Youth Sport & Rec Officer /RAP working group member Leah Holt attended a Reconciliation Action Plan workshop in Brisbane which was held by Reconciliation Australia, the governing body of Reconciliation Action Plans across the nation.

The purpose of the workshop was to provide support to organisations undertaking a RAP and share stories, challenges and successes among the participants.

Both WARC staff members had expressed great interest in attending and bringing back to Council the learnings from the event and further their professional development.

This is the first report in what will be an ongoing report to Council on the progress of the RAP.

### STATUTORY ENVIRONMENT

Not applicable

### POLICY IMPLICATIONS

Not applicable

### FINANCIAL IMPLICATIONS

Not applicable

### STRATEGIC IMPLICATIONS

## 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.

<b>Goal 1.5</b>	<b>Cultural Awareness Training</b> Develop increased understanding and observation of cultural protocols
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## PILLAR 2 INCREASED LOCAL INDIGENOUS EMPLOYMENT

We are committed to investing in and supporting local Indigenous employment. We recognise the instrumental value that Indigenous staff bring to our organisation and the social force that occurs with employment opportunities.

<b>Goal 2.1</b>	<b>Indigenous Employment Framework</b> Create Council Indigenous employment framework including tailored pathways to employment
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<b>Goal 2.3</b>	<b>Policy and Procedures</b> Research, review and develop policy to underpin and inform Council's intent and strategy to increase local Indigenous employment
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## PILLAR 3 SAFETY AND WELLBEING

As an 'Employer of Choice', we provide and promote a positive culture of safety, inclusion and respect. Our people are skilled, informed and have opportunities to grow and develop within our organisation.

Services provided to community are professional, impactful, engaging and appropriate to local needs.

<b>Goal 3.1</b>	<b>Cultural Safety</b> Delivery of actions in the WARC 'Innovate' Reconciliation Action Plan
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<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
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<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
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### VOTING REQUIREMENTS

Simple majority

### RECOMMENDATION:

That Council receive and note the Reconciliation Action Plan Update report.

### ATTACHMENTS

- 1 RAP Learning Circle Report.pdf



## West Arnhem Regional Council



### RAP learning circle-Brisbane

Yanja Thompson (First Nations Cultural Advisor)

Leah Holt (Youth, Sport & Rec Officer -Jabiru).



RAP (Reconciliation Action Plan) learning circle is a space where attendees participate in an interactive yet informative presentation with a small number of group participants (up to 40 people). Reconciliation Australia run 2 day workshops all over Australia which are then broken up into 4 half day workshops to discuss organisations RAP's.

Leah and I left balmy Darwin and arrived in

Brisbane to a temperature of 23 degrees

to attend the RAP learning circle!



Overwhelmed but excited we arrived at law firm DLA Piper in the middle of the city and entered the room finding like-minded people with a passion to be respectful and to be advancing to walk in a 2-way work place for Balanda and Bininj together. We hit the ground running entering the room sharing and truth telling in a safe space speaking openly about our challenges, our wins and losses within our organisations.

Although our challenges are almost polar opposite of what urban Australia experiences particularly in the employment space- high vs low first nations retention and recruitment (most organisations have under 5 % bininj recruitment but similarly almost no executive indigenous staff.)

Similar challenges are very much aligned with the pressures of the "cultural load" and something that most of the group referred to as the "oracle" with the first nation's person or the RAP champion to know the answers when quite often we are also asking the questions to get the culturally appropriate answer from the relevant parties.

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## West Arnhem Regional Council

We learnt that:

- E-learning (ELMO) platforms are beneficial for staff to always continue that path of learning, observing and asking questions.
- Different names for Cultural Awareness like cultural appreciation, cultural competence, cultural understanding etc.
- Words matter. Community walk throughs matter. Cultural inductions matter.
- To use the IATSIS Map
- Native Land APP which the land you are on and if there are any treaties.

The recommendation of the RAP learning circle was a phenomenal and we hope more people get to experience more culturally appropriate conferences like this and take away great networking, new knowledge and open to discussing the different areas we are involved in. The program was very insightful and we are thankful that we went.

Comments from Leah:

"This was my first time to a big city for work and I enjoyed the trip, it was great meeting new people and knowing that a lot of organisations are really working towards reconciliation. I got a lot out of it. It would be nice to go to more workshops, hopefully a day or 2 workshop"

Comments from Yanja:

"I learnt different aspects, challenges and wins that we experience similar things just on different levels. Definitely recommend similar programs to assist in the implementation of RAP"



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**WEST ARNHEM REGIONAL COUNCIL**

**FOR THE MEETING 14 DECEMBER 2022**

<b>Agenda Reference:</b>	<b>13.1</b>
<b>Title:</b>	<b>Elected Member Questions With or Without Notice</b>
<b>File Reference:</b>	<b>1038381</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 invite questions with or without notice from Elected Members.**

**ATTACHMENTS**

## WEST ARNHEM REGIONAL COUNCIL

### FOR THE MEETING 14 DECEMBER 2022

<b>Agenda Reference:</b>	<b>14.1</b>
<b>Title:</b>	<b>Closure to the Public for the Discussion of Confidential Items</b>
<b>File Reference:</b>	<b>1038382</b>
<b>Author:</b>	<b>Charlotte Meneer, Executive Assistant to the CEO and Mayor</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 (Administration) Regulations 2021*

#### VOTING REQUIREMENTS

Simple majority.

#### RECOMMENDATION:

**That Council approves the closure of the meeting to the public as confidential items are about to be discussed.**

**The meeting is closed in accordance with regulation 51(c) of the *Local Government (General) Regulations 2021* as the matters to be discussed include information that, if publicly disclosed, would be likely to:**

- (i) 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.**

#### ATTACHMENTS

**WEST ARNHEM REGIONAL COUNCIL  
FOR THE MEETING 14 DECEMBER 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 14 DECEMBER 2022**

**RE-ADMITTANCE OF THE PUBLIC**