



WEST ARNHEM REGIONAL COUNCIL AGENDA

**SPECIAL COUNCIL MEETING
WEDNESDAY, 20 NOVEMBER 2024**



WEST ARNHAM REGIONAL COUNCIL

Notice is hereby given that an Special Meeting of the West Arnhem Regional Council will be held in Council Chambers Jabiru on Wednesday 20 November 2024 at 2:00 pm.

Andrew Walsh
Chief Executive Officer

Code of Conduct: The Local Government Act 2019

As stipulated in Schedule 1 of the Act, the Code of Conduct for Members is as follows:

1. *Honesty and Integrity:* A member must act honestly and with integrity in performing official functions.
2. *Care and diligence:* A member must act with reasonable care and diligence in performing official functions.
3. *Courtesy:* A member must act with courtesy towards other members, council staff, electors and members of the public.
4. *Prohibition on bullying:* A member must not bully another person in the course of performing official functions.
5. *Conduct towards Council staff:* A member must not direct, reprimand, or interfere in the management of, council staff.
6. *Respect for cultural diversity and culture:* A member must respect cultural diversity and must not therefore discriminate against others, or the opinions of others, on the ground of their cultural background.
A member must act with respect for cultural beliefs and practices in relation to other members, council staff, electors and members of the public.
7. *Conflict of interest:* A member must avoid any conflict of interest, whether actual or perceived, when undertaking official functions and responsibilities.
If a conflict of interest exists, the member must comply with any statutory obligations of disclosure.
8. *Respect for confidences:* A member must respect the confidentiality of information obtained in confidence in the member's official capacity.
A member must not make improper use of confidential information obtained in an official capacity to gain a private benefit or to cause harm to another.
9. *Gifts:* Members must not solicit, encourage or accept gifts or private benefits from any person who might have an interest in obtaining a benefit from the council.
A member must not accept a gift from a person that is given in relation to the person's interest in obtaining a benefit from the council.'
10. *Accountability:* A member must be prepared at all times to account for the member's performance as a member and the member's use of council resources.
11. *Interests of municipality, region or shire to be paramount:* A member must act in what the member genuinely believes to be the best interests of the municipality, region or shire.
In particular, a member must seek to ensure that the member's decisions and actions are based on an honest, reasonable and properly informed judgment about what best advances the best interests of the municipality, region or shire.
12. *Training:* A member must undertake relevant training in good faith.

TABLE OF CONTENTS

ITEM	SUBJECT	PAGE NO
1	ACKNOWLEDGEMENT OF COUNTRY AND OPENING OF MEETING	4
2	PERSONS PRESENT	5
3	APOLOGIES AND ABSENCES	5
3.1	Apologies, Leave of Absence and Absent Without Notice	5
4	ACCEPTANCE OF AGENDA	6
4.1	Acceptance of Agenda	6
5	DECLARATION OF INTEREST OF MEMBERS OR STAFF	7
5.1	Disclosure of Interest of Members or Staff	7
6	RECEIVE AND NOTE REPORTS	10
6.1	Finance Report for the period ended 31 October 2024	10
6.2	Certification of 2023-24 Local Authority Project Funding	32
7	NEXT MEETING	39
8	MEETING DECLARED CLOSED	39

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 ARNHAM REGIONAL COUNCIL

FOR THE MEETING 20 NOVEMBER 2024

Agenda Reference:	3.1
Title:	Apologies, Leave of Absence and Absent Without Notice
Author:	Jasmine Mortimore, Governance Advisor

SUMMARY

This report is to table, for Council's record, any apologies, and requests for leave of absence received by Council's Chief Executive Officer from Elected Members, as well as record any absence without notice for the Special Council meeting held on 20 November 2024.

RECOMMENDATION

THAT COUNCIL:

1. Notes the absence of ...
2. Notes the apology received from
3. Determines ... are absent with permission of the Council.
4. Determines ... are absent without permission of the Council.

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.

LEGISLATION AND POLICY

Section 47(o) of the *Local Government Act 2019*.

Council's Scheduling and Conduct of Meetings (Elected, Local Authority and Council Committee Members) Policy.

STRATEGIC IMPLICATIONS

This report is aligned to the following pillars and goals in the *Regional Plan and Budget*:

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

ATTACHMENTS

Nil

WEST ARNHEM REGIONAL COUNCIL

FOR THE MEETING 20 NOVEMBER 2024

Agenda Reference:	4.1
Title:	Acceptance of Agenda
Author:	Jasmine Mortimore, Governance Advisor

SUMMARY

Agenda papers are presented for acceptance at the Special Council meeting held on 20 November 2024.

RECOMMENDATION

THAT COUNCIL accept the agenda papers as circulated for the Special Council meeting held on 20 November 2024.

LEGISLATION AND POLICY

Section 92(1) *Local Government Act 2019*.

Council's Scheduling and Conduct of Meetings (Elected, Local Authority and Council Committee Members) Policy.

STRATEGIC IMPLICATIONS

This report is aligned to the following pillars and goals in the *Regional Plan and Budget*:

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

ATTACHMENTS

Nil

WEST ARNHAM REGIONAL COUNCIL

FOR THE MEETING 20 NOVEMBER 2024

Agenda Reference:	5.1
Title:	Disclosure of Interest of Members or Staff
Author:	Jasmine Mortimore, Governance Advisor

SUMMARY

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

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

Under disclosure, the Member must abide by the decision of the Council on whether they 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 them to leave the Chambers.

Staff Members of the Council are required to disclose an interest in a matter at any time on 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 their delegated authority unless Council expressly directs them to do so.

RECOMMENDATION

THAT COUNCIL receive the declarations of interest as listed for the Ordinary Council meeting held on 20 November 2024.

LEGISLATION AND POLICY/STATUTORY ENVIRONMENT

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

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

Council's Scheduling and Conduct of Meetings (Elected, Local Authority and Council Committee Members) Policy.

STRATEGIC IMPLICATIONS

This report is aligned to the following pillars and goals in the *Regional Plan and Budget*:

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 6.4 Risk Management

The monitoring and minimisation of risks associated with the operations of Council.

ATTACHMENTS

1. Declaration of Interest Register Elected Members [5.1.1 - 2 pages]



Declaration of Interest Register		
Elected Members	Declared Interest	Connection
Mayor James Woods	Local Government Association Northern Territory (LGANT)	Board Member
	Malala Health Clinic	Staff Member, Board Member
	Maningrida AFL Committee	Committee member
	Maningrida Emergency Response Group	Acting Unit Officer
	Bawinanga Aboriginal Corporation	Board Member
	Maningrida Housing Reference Group	Member
Deputy Mayor Elizabeth Williams		
Cr Ralph F Blyth	Warnbi Aboriginal Corporation	Executive Officer
	Wark Aboriginal Corporation	Director
	Red Lily Health Board	Alternative Director / Board Member
Cr Micketja Onus	Energy Resources Australia (ERA)	Staff Member
Cr Gabby Gumurdul	Gunbalanya Economic Development Aboriginal Corporation	Director
	Gunbalanya Sports and Social Club	Member
Cr Donna Nadjamerrek	National Indigenous Australians Agency (NIAA)	Indigenous Engagement Officer for Gunbalanya, Minjilang and Warruwi.
	Injalak Aboriginal Corporation	Member
	Adjumarllarl Aboriginal Corporation	Member
Cr Otto Dann	Northern Land Council (NLC)	Board Member
	Adjumarllarl Aboriginal Corporation	Member
Cr James Marrawal		
Cr Henry Guwiyul		
Cr Jacqueline Phillips	JP Cultural Solutions	Director
	Northern Land Council (NLC)	Board Member
	Bawinanga Aboriginal Corporation	Chair
	Maningrida Housing Reference Group	Member
	Maningrida Homelands School Company	Board Member
Cr Jermaine Namanurki	Malala Health Centre	Staff Member

✉ PO Box 721, Jabiru NT 0886 ● info@westarnhem.nt.gov.au 🌐 www.westarnhem.nt.gov.au



Jabiru (Head Office)
☎ 08 8979 9444

Gunbalanya
☎ 08 8970 3700

Maningrida
☎ 08 8979 6600

Warruwi
☎ 08 8970 3600

Minjilang
☎ 08 8970 3500



Cr Monica Wilton	Maningrida Homelands School Company	Deputy Chair
	Maningrida School	Teacher / Language and Cultural Team

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☎ 08 8970 3500



WEST ARNHEM REGIONAL COUNCIL

FOR THE MEETING 20 November 2024

Agenda Reference:	6.1
Title:	Finance Report for the period ended 31 October 2024
Author:	Jocelyn Nathanael-Walters, Director Finance Corey White, Accountant

SUMMARY

The purpose of this report is to provide Council with the Financial Management Report for the period ended 31 October 2024.

RECOMMENDATION

THAT COUNCIL

1. Receive and note the report titled *Finance Report for the period ended 31 October 2024*.

BACKGROUND

The CEO must, in each month, give the Council (or Council's Finance Committee) a report setting out:

- The actual year to date income and expenditure of council;
- The most recently adopted annual budget; and
- Details of any material variances between the most recent actual income and expenditure, and the most recently adopted annual budget.

The report must be in the approved form.

The report must be accompanied by the CEO's certification in writing, to the Council, that to the best of the CEO's knowledge, information and belief:

- The internal controls implemented by Council are appropriate; and
- The Council's financial report best reflects the financial affairs of Council.

If the CEO cannot provide the certification, then written reasons for not providing the certification is to be submitted.

COMMENT

The *Local Government (General) Regulations 2021* requires the previous month's financial report to be given to the Council.

STATUTORY ENVIRONMENT

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

The format of the monthly financial report follows the prescribed format set out in the CEO of the Department of Chief Minister and Cabinet's approved form published on the NT Government Local Government Unit's website.

FINANCIAL IMPLICATIONS

The CEO is responsible for laying before the Council a monthly financial report and the Council is responsible for managing its resources.

STRATEGIC IMPLICATIONS

This report aligns to the following pillars and goals as outlined in the *Regional Plan and Budget*:

PILLAR 6 FOUNDATIONS OF GOVERNANCE

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

Goal 6.1 Financial Management

Provision of strong financial management and leadership which ensures long term sustainability and growth.

ATTACHMENTS

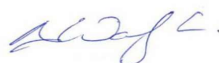
1. CEO Certification - October 2024 Monthly Finance Report [**6.1.1** - 1 page]
2. 2. Snapshot [**6.1.2** - 1 page]
3. 3. Ratio Report [**6.1.3** - 3 pages]
4. 4. Monthly Financial Report [**6.1.4** - 8 pages]
5. 5. Restricted Funding Report [**6.1.5** - 3 pages]
6. 6. Monthly Financial Report by L A's [**6.1.6** - 1 page]
7. 7. Credit Card Transactions [**6.1.7** - 3 pages]

Certification by the CEO to the Council

Council Name:	West Arnhem Regional Council
Reporting Period:	October 2024

That, to the best of my knowledge, information and belief:
 (1) The internal controls implemented by the council are appropriate; and
 (2) The council's financial report best reflects the financial affairs of the council.

CEO Signed

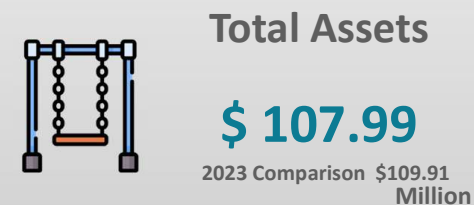
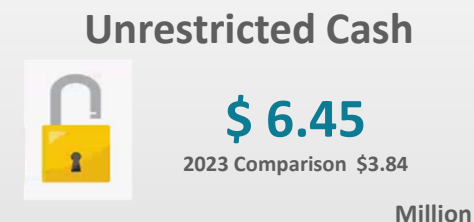
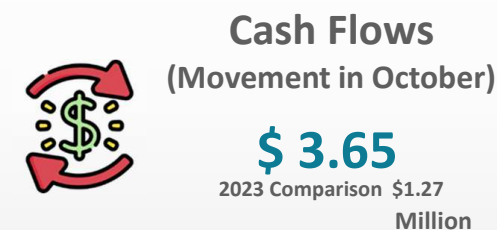


Date Signed

19 November 2024

Note: The monthly financial report to council must either be accompanied by a written certification by the CEO to the council, as set out above, or the CEO is to provide written reasons for not providing the certification. (Regulation 17(5) of the *Local Government (General) Regulations 2021*)

Snapshot – October 2024 Financial Report



Report 3

Ratio Report for October 2024**Statement of Working Capital (Current Ratio)***Only considers unrestricted assets, current receivables and discounted current liabilities.*

Total current assets increased by \$4.24M from \$4.75M in September to \$8.99M in October 2024 as a result of receiving scheduled grant funding and the issuing of annual rates notices

Within current assets, cash and cash equivalents increased by \$3.17M due to:

- (a) An increase in cash at bank (including term deposits) of \$3.643M; and
- (b) An increase in restricted cash of \$473K.

Note in 2024-25: The treatment of FAA roads funding has been reclassified as unrestricted funding. For comparison purpose this reclassification has been backdated by 12 months and used in the "Current Ratio for the past Year" graph below.

Total current liabilities increased by \$611K from \$2.51M in September to \$3.12M in October 2024.

Council's net working capital (total current assets less total current liabilities) increased from \$2.24M in September to \$5.87M in October 2024. This is a result of current assets increasing 6.9 times faster than current liabilities from September to October which is expected for this period.

The **current ratio** increased from 1.89 to 2.88.

	SEPTEMBER	OCTOBER	Movement	%
CURRENT ASSETS				
Cash and cash equivalents	3,281,869	6,451,967	3,170,097	97%
Trade and Other Receivables	1,466,713	2,539,595	1,072,882	73%
Inventories (fuel and post office)	0	0	0	0%
Prepayments and Other	0	0	0	0%
TOTAL CURRENT ASSETS	4,748,582	8,991,562	4,242,979	89%
Less:				
CURRENT LIABILITIES				
Trade and Other Payables	1,495,320	1,600,000	104,680	7%
Provisions	586,721	587,868	1,147	0%
Other Liabilities	426,193	931,474	505,281	119%
TOTAL CURRENT LIABILITIES	2,508,234	3,119,342	611,108	24%
NET CURRENT ASSETS (Working Capital)	2,240,348	5,872,219	3,631,871	162%
CURRENT RATIO	1.89	2.88	0.99	52%

Working Capital / Current Ratio



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

WEST ARNHEM REGIONAL COUNCIL for the period ended 31 October 2024		31 October 2024
		\$
CURRENT ASSETS		
Cash and cash equivalents *		6,451,967
Trade and Other Receivables		2,539,595
Inventories		-
Prepayments and Other		-
TOTAL CURRENT ASSETS		8,991,562
Less:		
CURRENT LIABILITIES		
Trade and Other Payables		1,600,000
Provisions		587,868
Borrowings		-
Other Liabilities		931,474
TOTAL CURRENT LIABILITIES		3,119,342
NET CURRENT ASSETS (Working Capital)		5,872,219
CURRENT RATIO		2.88

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

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

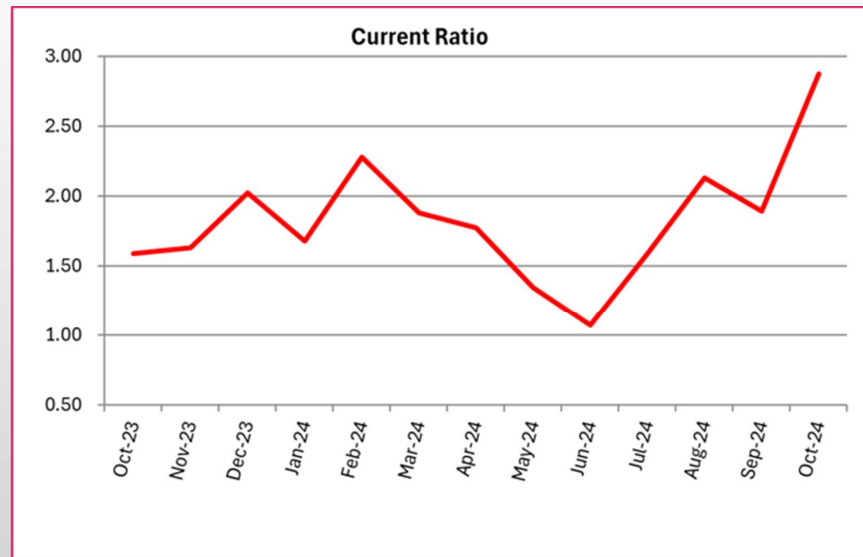
- Note: does not include restricted cash of \$7.255 million as at 31 October 2024





Current Ratio for the past Year

Oct-23	Nov-23	Dec-23	Jan-24	Feb-24	Mar-24	Apr-24	May-24	Jun-24	Jul-24	Aug-24	Sep-24	Oct-24
1.59	1.64	2.03	1.68	2.28	1.88	1.78	1.35	1.07	1.59	2.13	1.89	2.88



Report 4

Monthly Financial Report for October 2024

Table 1. Income and Expenditure Statement							Expected YTD Annual Budget Completion	33%
Period ended 31 October 2024	Notes	YTD Actuals (A) \$	Commitments (B) \$	YTD Budget (C) \$	YTD Variance (A - C) \$	Annual Budget (E) \$	YTD Actual Compared to Annual Budget (A / E) %	
OPERATING INCOME								
Rates		1,703,548	0	889,276	814,272	2,667,829	64%	
Charges	1	1,560,572	0	1,301,459	259,113	3,904,376	40%	
Fees and Charges		223,063	0	244,264	(21,201)	726,451	31%	
Operating Grants and Subsidies		13,297,732	0	17,325,931	(4,028,200)	22,182,999	60%	
Interest / Investment Income		75,304	0	51,333	23,970	154,000	49%	
Commercial and Other Income	2	3,794,446	0	4,541,195	(746,749)	13,364,351	28%	
TOTAL OPERATING INCOME		20,654,664	0	24,353,458	(3,698,795)	43,000,005	48%	
OPERATING EXPENDITURE								
Employee Expenses		5,371,314	0	6,269,985	(898,672)	19,015,007	28%	
Materials and Contracts	4	3,613,158	1,664,054	3,516,497	96,661	10,261,957	35%	
Elected Member Allowances		139,125	0	134,920	4,204	418,928	33%	
Elected Member Expenses		1,950	0	8,367	(6,416)	212,150	1%	
Council Committee & LA Allowances		11,200	0	12,825	(1,625)	13,962	0%	
Council Committee & LA Expenses		0	0	35	(35)	0	0%	
Depreciation, Amortisation and Impairment		1,825,455	0	1,825,455	0	5,476,364	33%	
Interest Expenses		0	0	0	0	0	0%	
Other Expenses	3	3,229,689	154,565	3,386,676	(156,987)	12,330,312	26%	
TOTAL OPERATING EXPENDITURE		14,191,890	1,818,620	15,154,760	(962,870)	47,728,680	30%	
OPERATING SURPLUS / (DEFICIT)		6,462,773	(1,818,620)	9,198,698	(2,735,925)	(4,728,675)	-137%	
NOTES								
Charges Income	1							
Sewerage		315,315	0	250,266	65,050	750,797	42%	
Water		183	0	516,667	(516,484)	1,550,000	0%	
Waste		1,245,074	0	534,526	710,547	1,603,579	78%	
		1,560,572	0	1,301,459	259,113	3,904,376	40%	
Commercial and Other Income	2							
Income Allocations		1,795,672	0	2,371,171	(575,500)	6,886,037	26%	
Agency and Commercial Services Income		1,850,372	0	2,097,638	(247,265)	6,292,914	29%	
Other Income		148,402	0	72,386	76,016	185,400	80%	
		3,794,446	0	4,541,195	(746,749)	13,364,351	28%	
Other Expenses	3							
Travel, Freight & Accommodation		296,842	52,128	415,308	(118,467)	1,187,562	25%	
Fuel, Utilities & Communication		787,077	12,222	808,544	(21,467)	2,420,225	33%	
Finance Expenses		5,169	0	4,599	569	13,798	37%	
Other Expenses		2,140,602	90,216	2,158,224	(17,622)	8,708,727	25%	
		3,229,689	154,565	3,386,676	(156,987)	12,330,312	26%	

	4	Budget Commitments \$
Contract and Material Commitments		
Jabiru Roads Maintenance - National Parks		265,673
LRCI Phase 4 - Part B - Malabam Road - Maningrida		226,971
LAP - Purchase of 4x4 Hearse		108,055
West Arnhem Cemetery Establishment - MANINGRIDA		88,836
Water Management: Jabiru		86,221
Brockman Oval Lights - Jabiru		84,000
LAP - Gunbalanya Oval Lighting: Contribute \$100K		72,650
Critical upgrades to Miniilang staff housing;		69,340
LAP - Maningrida NYE Fireworks Display 2024 at Maningrida		62,223
Waste Management		55,140
Regional and Remote Burials Grant - MINJILANG		50,000
Upgrade for Maningrida Rd and airport road funeral access		41,217
LAP - Installation of pavers for Aged Care Clients - Gunbalanya		39,555
LAP - Additional Garden Hard Structure at the Billabong		33,550
ABA - Maningrida Oval Changerooms		33,400
Parks and Public Open Space - including weed control		33,070
Sports and Recreation		31,618
Manage Information Technology and Communications		29,527
West Arnhem Youth Leadership Summit		27,842
Install and maintain street lights		25,022
Brockman Oval grandstand installation - Jabiru		19,609
Operate post office business		19,165
Community Service Delivery		17,781
LAP - Modifications to staff and visitors rest area at the Gunbalanya Office		15,759
LAP - Shade Structure adjacent to the Warruwi Clinic		14,216
Warruwi Community Hall Upgrade		14,148
Revitalisation Project - Jabiru		13,564
Gunbalanya Oval Lighting		12,000
Maintain staff houses		7,238
Home Care Packages Program (HCP)		5,958
Maintain local roads		5,590
Manage Electricity and water business		5,406
Maintain & construct council controlled buildings & land		5,051
Seeding New Investment		5,000
Operate and maintain swimming pool		4,542
Food Preparation Services		4,318
LAP - Purchase of Sea Container for Storage at Basketball		3,514
Manage Council Governance		3,081
LAP - Installation of outdoor gym equipment at the pool -		3,000
Manage Creche		2,846
Aerodromes Inspection and Maintenance		2,542
LAP - Installation of hard structure at the Gunbalanya Office		2,541
Kerb and Channel Airport to Workshop Road - Warruwi		2,300
Maintain plant, equipment and motor vehicles		2,001
LAP - External Chilled Water Fountain at the Council Office		1,956
Operate Long day care		1,462
Executive leadership CEO		1,134
Library Service: Jabiru		956
Commonwealth Home Support Program (CHSP)		859
Kurrung Sports Carnival - Sport Australia		548
Public Relations and Communications		393
Warddeken Basketball Tournament		364
NDIS - National Disability Insurance Scheme		282
Sport and Recreation - Jabiru		273
Human Resource Management		227
Operate Centrelink service		159
Manage Work Health and Safety		140
Support Civic and community events		125
Night Patrol		61
LAP - Warruwi Cultural Camp 2024		29
Corporate Financial Management		9
		1,664,054

Table 2. Monthly Operating Position

Expected YTD Annual Budget Completion 33%

	Notes	YTD Actuals (A) \$	YTD Budget (C) \$	YTD Variance (A - C) \$	Annual Budget (E) \$	YTD Actual Compared to Annual Budget (A / E) %
BUDGETED OPERATING SURPLUS / DEFICIT (Table 1.)		6,462,773	9,198,698	(2,735,925)	(4,728,675)	-137%
Remove NON-CASH ITEMS						
Less Non-Cash Income	5	(1,795,672)	(2,371,171)	575,500	(6,886,037)	26%
Add Back Non-Cash Expenses	6	3,621,126	4,149,463	(528,336)	12,362,401	29%
TOTAL NON-CASH ITEMS		1,825,455	1,778,291	47,163	5,476,364	33%
Less ADDITIONAL OUTFLOWS						
Capital Expenditure	Table 3.	1,788,266	1,094,872	693,393	3,332,618	54%
Borrowing Repayments (Principal Only)		0	0	0	0	0%
Transfer to Reserves		0	0	0	0	0%
Other Outflows		0	0	0	0	0%
TOTAL ADDITIONAL OUTFLOWS		(1,788,266)	(1,094,872)	(693,393)	(3,332,618)	54%
Add ADDITIONAL INFLOWS						
Capital Grants Income	7	2,995,600	55,097	2,940,503	865,191	0%
Prior Year Carry Forward Tied Funding		1,716,074	1,582,865	133,209	1,582,865	108%
Other Inflow of Funds	8	357,955	24,000	333,955	96,000	373%
Transfers from Reserves		40,872	0	40,872	40,872	100%
TOTAL ADDITIONAL INFLOWS		5,110,501	1,661,962	3,448,539	2,584,928	198%
NET BUDGETED OPERATING SURPLUS / DEFICIT		11,610,463	11,544,079	66,384	(0)	

NOTES

Non-Cash Income	5					
Income Allocations (internal movement)		(1,795,672)	(2,371,171)	575,500	(6,886,037)	26%
		(1,795,672)	(2,371,171)	575,500	(6,886,037)	26%
Non-Cash Expenses	6					
Expense Allocations (internal movement)		1,795,672	2,324,008	(528,336)	6,886,037	29%
Depreciation, Amortisation and Impairment		1,825,455	1,825,455	0	5,476,364	33%
		3,621,126	4,149,463	(528,336)	12,362,401	29%
Capital Grants Income	7					
ABA - Maningrida Oval Changerooms		2,200,000	0	2,200,000	0	0%
Gunbalanya Oval Lighting		795,600	0	795,600	780,000	0%
Projects not yet commenced						
LRCI Phase 4 - Part A - Malabam Road - Maningrida		0	55,097	(55,097)	55,097	0%
LRCI Phase 4 - Part B - Malabam Road - Maningrida		0	0	0	30,094	0%
		2,995,600	55,097	2,940,503	865,191	0%
Other Inflow of Funds	8					
Sale of Fleet		357,955	24,000	333,955	96,000	373%
		357,955	24,000	333,955	96,000	373%

Table 3. Capital Expenditure and Funding
By class of infrastructure, property, plant and equipment

CAPITAL EXPENDITURE **	Note	YTD Actuals \$	YTD Budget * \$	YTD Variance \$	Current Financial Year (Annual) Budget * \$
Infrastructure	9	1,428,260	350,000	1,078,260	1,633,012
Buildings	10	56,273	611,002	(554,729)	1,087,669
Vehicles	11	128,299	128,299	0	258,499
Plant and Equipment	12	0	0	0	250,000
Roads	13	0	0	0	43,480
LA Funding	14	175,433	5,571	169,862	59,958
TOTAL CAPITAL EXPENDITURE*		1,788,266	1,094,872	693,393	3,332,618
TOTAL CAPITAL EXPENDITURE FUNDED BY: **					
Operating Income (amount allocated to fund capital items)		128,299	739,301	(611,002)	813,826
LA Funding	14	175,433	5,571	169,862	59,958
Capital Grants		1,478,958	350,000	1,128,958	865,191
Prior Year Carry Forward Tied Funding		5,575	0	5,575	1,582,865
Transfers from Cash Reserves		0	0	0	40,872
TOTAL CAPITAL EXPENDITURE FUNDING		1,788,265	1,094,872	693,393	3,362,712

* Table 3. Total Capital Expenditure amounts are to equal Table 2. Capital Expenditure

NOTES					
Infrastructure	9				
ABA - Maningrida Oval Changerooms		1,001,969	0	1,001,969	395,196
Concrete Stand for Diesel Tank - Gunbalanya		1,360	0	1,360	2,872
Gunbalanya Oval Lighting		424,932	0	424,932	661,209
Projects not yet commenced					
Brockman Oval Lights - Jabiru		0	150,000	(150,000)	150,000
West Arnhem Cemetery Establishment - MANINGRIDA		0	200,000	(200,000)	415,000
Mobilisation and Demobilisation Maningrida Oval Contractors		0	0	0	8,735
		1,428,260	350,000	1,078,260	1,633,012
Buildings	10				
Warruwi - Community Hall Upgrade		56,273	372,669	(316,396)	372,669
Projects not yet commenced					
Gunbalanya - Maintain Staff Houses		0	66,667	(66,667)	200,000
Maningrida - Maintain Staff Houses		0	26,667	(26,667)	80,000
Jabiru - Maintain Staff Houses		0	133,333	(133,333)	400,000
Jabiru - Operate Long Day Care		0	6,667	(6,667)	20,000
Jabiru - Operate Post Office		0	5,000	(5,000)	15,000
		56,273	611,002	(554,729)	1,087,669
Vehicles	11				
Mayors Landcruiser GXL 300		128,299	128,299	128,299	258,499
Projects not yet commenced					
Replacement of Fleet		0	0	0	130,200
		128,299	128,299	128,299	258,499
Plant and Equipment	12				
Projects not yet commenced					
Minjilang - Purchase Garbage Compactor		0	0	0	250,000
		0	0	0	250,000

CAPITAL EXPENDITURE **	Note	YTD Actuals \$	YTD Budget * \$	YTD Variance \$	Current Financial Year (Annual) Budget * \$
Roads	13				
Projects not yet commenced					
Warruwi - Kerb and Channel Airport to Workshop Road		0	0	0	43,480
		0	0	0	43,480
LA Funding	14				
Minjilang - Purchase of Sea Container for Storage at Basketball Court		14,186	0	14,186	18,948
Gunbalanya - Assessment Report for Oval		4,500	4,500	0	5,000
Gunbalanya - Modifications to saff and visitors rest area at office		18,381	0	18,381	0
Maningrida - Construct 2 Half Basketball Courts		4,221	0	4,221	0
Maningrida - Purchase of Grandstands and Additional Pedestrian Gate		10,706	0	10,706	14,997
Maningrida - Installation of Outdoor Gym Equipment at the Pool		61,221	0	61,221	0
Maningrida - Purchase of Additional Grandstands		16,982	1,071	15,911	18,471
Maningrida - Basketball Competitions		7,236	0	7,236	0
Maningrida - Supply and Install Bollards for perimeter soccer/cricket oval		38,000	0	38,000	0
Projects not yet commenced					
Gunbalanya - Installation of hard structure at the office		0	0	0	2,542
		175,433	5,571	169,862	59,958

Table 4. Quarterly Report on Planned Major Capital Works

To be provided quarterly	
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Table 5. Monthly Balance Sheet Report

BALANCE SHEET AS AT 31 October 2024	YTD Actuals \$	Notes
ASSETS		
Cash at Bank		1 & 1.1
Tied Funds	7,254,851	
Untied Funds	0	
Accounts Receivable		
Trade Debtors	377,868	2
Rates & Charges Debtors	1,831,647	3
Other Current Assets	1,302,220	
TOTAL CURRENT ASSETS	10,766,586	
Non-Current Financial Assets	0	
Property, Plant and Equipment	90,762,167	
TOTAL NON-CURRENT ASSETS	90,762,167	
TOTAL ASSETS	101,528,753	
LIABILITIES		
Trade Creditors	1,542,533	4 & 4.1
ATO & Payroll Liabilities	288,557	5
Current Provisions	2,351,472	6
Accrued Expenses	640,653	
Other Current Liabilities	1,923,345	
TOTAL CURRENT LIABILITIES	6,746,561	
Non-Current Provisions	217,601	6
Other Non-Current Liabilities	7,766,975	7
TOTAL NON-CURRENT LIABILITIES	7,984,576	
TOTAL LIABILITIES	14,731,136	
NET ASSETS	86,797,616	
EQUITY		
Asset Revaluation Reserve	48,616,443	
Reserves	37,862	
Equity Adjustments	7,758,751	
Accumulated Surplus	36,836,527	
TOTAL EQUITY	93,249,583	

BALANCE SHEET NOTES

Note 1. Details of Cash and Investments Held	\$	\$
<u>Investments Held</u>		
Operating Bank Account	1,315,854	
Business One - Post Office Bank Account	24,764	
Business Maxi Bank Account (Note 1.1)	7,406,656	
General Trust Bank Account	2,302,743	
Traditional Credit Union - Shares	-	
Term Deposits (Note 1.1)	2,655,000	13,705,017
<u>Cash Held</u>		
Floats	1,800	1,800
Total Cash and Investments Held		13,706,817
Less: Restricted Cash		7,254,851
Balance Unrestricted Cash		-

Note 1.1 Higher Interest Earning Investments	Deposit Date	Principal \$	Interest Rate	Maturity Date	Terms
Westpac	21/03/2024	5,000	3.85%	21/03/2025	365
NAB	12/08/2024	300,000	4.95%	11/11/2024	91
NAB	29/07/2024	450,000	4.95%	28/10/2024	91
NAB	26/08/2024	400,000	4.95%	25/11/2024	91
NAB	9/09/2024	500,000	4.95%	9/12/2024	91
NAB	30/09/2024	500,000	4.95%	30/12/2024	91
NAB	14/10/2024	500,000	4.95%	13/01/2025	91
Business Maxi Bank Account		7,406,656	1.55%		
Total Higher Interest Earning Investments		10,061,656			

Note 2. Trade Debtors	Current	Past Due 31 - 60 Days	Past Due 61 - 90 Days	Past Due 90+ Days	Total \$
NDIS Debtors	-	3,539	8,014	41,251	52,804
Childcare Debtors	11,249	16,680	9,749	13,840	51,518
Trade Debtors	65,829	122,975	19,400	65,343	273,547
Total Trade Debtors	77,078	143,194	37,163	120,434	377,869

Note 2.1 Top 3 Trade Debtors	Current	Past Due 31 - 60 Days	Past Due 61 - 90 Days	Past Due 90+ Days	Total \$
1. Power and Water Corporation	14,000	45,394	-	42,655	102,049
2. National Disability Insurance Agency	47,844	-	-	-	47,844
3. Department of Infrastructure, Planning & Logistics	-	28,108	-	8,429	36,536
Total Top 3 Trade Debtors	61,843	73,502	-	51,083	186,429
Remaining Trade Debtors	15,235	69,692	37,163	69,351	191,440
Total Trade Debtors	77,078	143,194	37,163	120,434	377,869

Note 3. Rates & Charges Debtors	Levied in 2024/25	Current	Past Due 31 - 60 Days	Past Due 61 - 90 Days	Past Due 90+ Days	Total \$
General Rates	2,461,957	850,247	-	-	37,025	887,272
Special Rates	164,542	22,046	-	-	-	22,046
Water Charges	1,550,000	194,545	(348)	11,215	18,175	223,586
Waste Charges	2,272,161	698,742	-	-	-	698,742
Total Rates & Charges Debtors (Note 3.1)	6,448,660	1,765,580	(348)	11,215	55,200	1,831,646

Note 3.1 Rates & Charges Debtors By Community	Levied in 2024/25	Current	Past Due 31 - 60 Days	Past Due 61 - 90 Days	Past Due 90+ Days	Total \$
Arnhem Land	6,696	5,022	-	-	6,701	11,723
Gunbalanya	336,281	96,665	-	-	18,735	115,400
Jabiru	1,404,294	1,477,118	(348)	11,215	27,003	1,514,988
Maningrida	567,617	157,749	-	-	2,760	160,510
Minjilang	56,128	7,572	-	-	-	7,572
Warruwi	90,941	21,455	-	-	-	21,455
Total Rates & Charges Debtors	2,461,957	1,765,580	(348)	11,215	55,199	1,831,646

	Current	Past Due 31 - 60 Days	Past Due 61 - 90 Days	Past Due 90+ Days	Total \$
Note 4. Trade Creditors					
Trade Creditors	1,157,093	194,656	34,843	155,941	1,542,533

	Current	Past Due 31 - 60 Days	Past Due 61 - 90 Days	Past Due 90+ Days	Total \$
Note 4.1 Top 5 Trade Creditors					
1. Road Network Services Pty Ltd	536,479	-	34,674	-	571,153
2. Stedman's Construction & Engineering	77,710	125,270	-	-	202,980
3. Delta Water NT Pty Ltd (Think Water)	124,989	-	-	-	124,989
4. West Arnhem Land Dog Health Program	75,988	-	-	-	75,988
5. Molloy Electrical Contracting	39,570	-	-	57,550	97,120
Total Top 5 Trade Creditors	854,736	125,270	34,674	57,550	1,072,229
Remaining Trade Creditors	302,358	69,386	169	98,391	470,304
Total Trade Creditors	1,157,093	194,656	34,843	155,941	1,542,533

Note 5. Australian Tax Office (ATO) and Payroll Obligations
<i>As at the date of this report, all reporting and payment obligations have been met.</i>

Note 6. Provisions (Current and Non-Current)	\$	\$
Current Provisions		
Employees Annual Leave	1,209,476	
Long Service Leave	830,666	
Doubtful Debts	36,638	
Other General Provisions	274,692	
		2,351,472
Non-Current Provisions		
Long Service Leave	217,601	
		217,601
Total Provisions		2,569,073

Note 7. Other Non Current Liabilities	\$	\$
Section 19 Lease Liability	4,609,924	
Jabiru Town Sub Lease Liability	3,157,051	
Total Other Non Current Liabilities		7,766,975

Report 5

Restricted Funding Report as at 31 October 2024**RESTRICTED ASSETS:**

Internal Restrictions: Capital Reserve	37,862
External Restrictions: Restricted Grant Funding as at 31 October 2024	6,310,087
LA Funding	548,947
Unrestricted Cash in Reserve for Purchase of Fleet	357,955
TOTAL:	7,254,851

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

Funds allocated from the Capital Reserve for Council projects are considered "internally restricted" funds.

The full list of current active Capital Reserve projects:

Reserve Activity	Approved Budget	Date of Approval	Prior Year Expenditure	2024/25 Transfers (Out)/In	Balance as at 31st October 2024
5294.01 - Concrete Stand for Diesel Tank - Gunbalanya	70,000	FY 22/23	(67,128)	-	2,872
SUB-TOTAL FOR GUNBALANYA	70,000		(67,128)	-	2,872
5292.02 - Upgrade Council Office Jabiru Stage 2	174,700	FY 21/22	(188,916)	-	(14,216)
SUB-TOTAL FOR JABIRU	174,700		(188,916)	-	(14,216)
5293.03 - Mobilisation and Demobilisation Maningrida Oval Contractors	47,800	FY 22/23	(39,065)	(3,010)	5,725
SUB-TOTAL FOR MANINGRIDA	47,800		(39,065)	(3,010)	5,725
5167.05 - Kerb and Channel Airport to Workshop Road - Warruwi	330,000	FY 19/20	(286,520)	-	43,480
SUB-TOTAL FOR WARRUWI	330,000		(286,520)	-	43,480
Capital Reserve Balance	622,500		(581,629)	(3,010)	37,862

Externally Restricted - Funds received from Grants

Cash received to date for externally restricted grant funding projects is \$12.31M and is made up of brought forward unspent balances from 2023-24 and funds received for October YTD. Expenditure for October YTD is \$5,72M, of which \$5.44M is funded by the program, and \$262K is overspent and is progressively being reviewed.

There are 51 current funding streams included in the above table.

Restricted Assets-Tied Grant Funding	Annual Budget 2024-2025	Cash received to date (incl. Carried Forward)	Expenses to date	Balance as at 31st October 2024	Overspent Activities
2070 - Indigenous Jobs Development Funding - DHCD	794,000	-	(132,333)	-	(132,333)
2144 - Library Service: Jabiru	139,882	-	(45,933)	-	(45,933)
2178 - Local Authorities Community Project Income	1,539,793	1,008,229	(459,282)	548,947	-
2352 - WaRM - Waste and Resource Management	297,600	148,800	(808)	147,992	-
2380 - R2R - Mala'la Road	1,069	1,069	-	1,069	-
2381 - Warruwi Community Hall Upgrade	372,669	372,669	(72,266)	300,403	-
2384 - ABA - Maningrida Oval Changerooms	395,196	2,595,196	(1,003,219)	1,591,977	-
2386 - Gunbalanya Oval Lighting	661,209	676,809	(465,197)	211,613	-
2387 - Seeding New Investment	18,691	18,691	(20,000)	-	(1,309)
2390 - Regional and Remote Burials Grant - MAN and WAR	43,000	43,000	-	43,000	-
2391 - Regional and Remote Burials Grant - MINJILNAG	50,000	50,000	(1,072)	48,928	-
2392 - LRCI Phase 4 - Part B - Malabam Road - Maningrida	311,638	281,544	(490)	281,054	-
2393 - Critical upgrades to Minitilang staff housing	158,682	158,682	(82,890)	75,792	-
2394 - Purchase of a New Garbage Compactor	250,000	250,000	-	250,000	-
2395 - Brockman Oval Grandstand Installation	86,700	86,700	(70,984)	15,716	-
2396 - Brockman Oval Lights - Jabiru	150,000	150,000	-	150,000	-
2397 - Revitalisation Project - Jabiru	16,500	16,500	(570)	15,930	-
2398 - West Arnhem Cemetery Establishment - MANINGRIDA	415,000	415,000	-	415,000	-
2399 - Upgrade for Maningrida Rd and airport road funeral access	500,000	500,000	(449,821)	50,179	-
2400 - R2R - Airport Road, Maningrida - From Lot 438 to Lot 739	-	250,000	(224,032)	25,968	-
2401 - R2R - Warruwi Internal Road, Warruwi, From Lot 98 to Lot 73	250,000	300,000	(300,360)	-	(360)
2402 - R2R - Warruwi Internal Road, Warruwi, From Lot 91 to Lot 37	200,000	200,000	(200,000)	-	-
2403 - R2R - Warruwi Internal Road, Warruwi, From Lot 4 to Lot 148	200,000	200,000	(190,426)	9,574	-
2404 - R2R - Warruwi Internal Road, Warruwi, From Lot NT Por 1647	400,000	400,000	(400,000)	-	-
2405 - R2R - Top Camp Road, Maningrida - From lot 196 to lot 162	35,000	35,000	(36,431)	-	(1,431)
TOTAL CORE SERVICES-TIED	7,286,629	8,157,889	(4,156,116)	4,183,140	(181,367)
3001 - Home Care Packages Program (HCP)	297,728	76,027	(102,175)	-	(26,148)
3002 - Commonwealth Home Support Program (CHSP)	670,178	28,613	(76,765)	-	(48,152)
3003 - NT Jobs Package - Aged Care	991,844	313,714	(117,274)	196,440	-
3004 - Night Patrol	1,083,643	541,824	(317,190)	224,635	-
3009 - Warruwi Outside School Hours Care	134,639	23,119	(6,933)	16,186	-
3012 - Remote Sport Program	381,775	54,775	(56,175)	-	(1,400)
3025 - Deliver Indigenous Broadcasting Programs (RIBS)	207,991	169,600	(36,155)	133,445	-
3028 - Manage Creche	1,690,773	930,918	(153,530)	777,388	-
3073 - Long Day Care Toy & Equipment Grant Program	1,635	1,635	(1,248)	387	-
3087 - Women's Safe House : Gunbalanya	-	-	(4,480)	-	(4,480)
3120 - Domestic Family & Sexual Violence Program	35,652	35,652	(35,652)	0	-
3127 - Aged Care Transitional Support	22,549	22,549	-	22,549	-
3129 - Strong Women for Healthy Country Network Forum	1,135	1,135	-	1,135	-
3130 - eHCP Home Care Packages Program	381,000	85,021	(69,830)	15,190	-
3131 - TEABBA Staff Funding - Indigenous Broadcasting Prgm (RIBS)	12,329	12,329	-	12,329	-
3133 - Youth Mobile Gym Program - Maningrida	760	760	-	760	-
3135 - E-Tools - Commonwealth Home Support Program (CHSP)	1,221,634	742,243	(18,390)	723,853	-

Restricted Assets-Tied Grant Funding	Annual Budget 2024-2025	Cash received to date (incl. Carried Forward)	Expenses to date	Balance as at 31st October 2024	Overspent Activities
3139 - Flexible Support Packages and COVID-19 Service Delivery Cost	67,289	67,288	(67,288)	-	-
3141 - Get Up Stand Up Show Up - NAIDOC Week Activity	11,005	11,005	(7,665)	3,340	-
3142 - Kurrung Sports Carnival - Sports Australia	24,971	27,264	(12,847)	14,416	-
3145 - Celebrating Aboriginal Culture (Australia Day)	1,746	1,746	-	1,746	-
3150 - Ninja Warrior Obstacle Course	1,157	-	-	-	-
3152 - TFHC - Womens Safe House NPA	200,202	200,202	(200,202)	-	-
3154 - Sports and Recreation	1,065,989	673,918	(274,939)	398,979	-
3156 - Warddeken Basketball Tournament	50,000	50,000	-	50,000	-
3157 - West Arnhem Youth Leadership Summit	85,000	85,000	(1,885)	83,115	-
TOTAL COMMUNITY SERVICES	8,642,624	4,156,338	(1,560,623)	2,675,894	(80,180)
Total	15,929,253	12,314,228	(5,716,739)	6,859,034	(261,546)

Summary of movements in Restricted Assets

The net movement in restricted assets from September to October for:

- internal restriction funds (capital reserve) resulted in a decrease of \$3K; and
- external restriction funds (grant funding) resulted in an increased balance of \$118K.

Monthly Financial Report for Local Authority Areas

Operating Income and Expenditure for Local Authorities for the Period Ending 31 October 2024

	NOTES	Regional Office / Unallocated			Minijilang LA			Warruwi LA			Gunbalanya LA		
		YTD Actuals \$	YTD Budget \$	YTD Variance \$	YTD Actuals \$	YTD Budget \$	YTD Variance \$	YTD Actuals \$	YTD Budget \$	YTD Variance \$	YTD Actuals \$	YTD Budget \$	YTD Variance \$
OPERATING INCOME													
Rates		13,278	7,216	6,062	59,724	27,175	32,549	91,719	40,013	51,706	317,667	124,125	193,542
Charges		0	0	0	61,455	22,619	38,836	92,668	35,555	57,113	298,143	130,207	167,936
Fees and Charges		52,067	53,493	(1,426)	496	7,100	(6,604)	822	4,533	(3,712)	2,394	15,467	(13,072)
Operating Grants and Subsidies		8,797,035	12,386,724	(3,589,688)	713,383	1,237,545	(524,162)	1,715,513	1,527,783	187,729	610,003	491,992	118,010
Interest / Investment Income		75,304	51,333	23,970	0	0	0	0	0	0	0	0	0
Commercial and Other Income		1,769,911	2,157,426	(387,515)	277,586	332,689	(55,102)	227,048	304,357	(77,308)	555,400	746,398	(190,997)
TOTAL OPERATING INCOME		10,707,595	14,656,192	(3,948,597)	1,112,645	1,627,128	(514,483)	2,127,770	1,912,241	215,529	1,783,608	1,508,189	275,418
OPERATING EXPENDITURE													
Employee Expenses		1,991,828	2,272,227	(280,399)	469,312	531,171	(61,859)	533,009	649,094	(116,084)	588,955	773,324	(184,369)
Materials and Contracts		403,791	813,703	(409,912)	166,204	220,260	(54,057)	1,225,549	356,107	869,442	386,886	362,255	24,631
Elected Member Allowances		139,125	134,920	4,204	0	0	0	0	0	0	0	0	0
Elected Member Expenses		1,950	8,367	(6,416)	0	0	0	0	0	0	0	0	0
Council Committee & LA Allowances		0	0	0	1,950	2,225	(275)	3,400	2,950	450	4,800	4,050	750
Council Committee & LA Expenses		0	0	0	0	35	(35)	0	0	0	0	0	0
Depreciation, Amortisation and Impairment		1,825,455	1,825,455	0	0	0	0	0	0	0	0	0	0
Interest Expenses		0	0	0	0	0	0	0	0	0	0	0	0
Other Expenses		1,031,089	1,155,287	(124,199)	245,535	342,581	(97,046)	200,608	293,624	(93,016)	575,810	564,257	11,553
TOTAL OPERATING EXPENDITURE		5,393,237	6,209,959	(816,722)	883,001	1,096,272	(213,271)	1,962,566	1,301,775	660,792	1,556,450	1,703,886	(147,436)
OPERATING SURPLUS / DEFICIT		5,314,358	8,446,234	(3,131,876)	229,645	530,856	(301,212)	165,203	610,466	(445,263)	227,157	(195,697)	422,854

	NOTES	Maningrida LA			Kakadu Ward Advisory Committee			Total		
		YTD Actuals \$	YTD Budget \$	YTD Variance \$	YTD Actuals \$	YTD Budget \$	YTD Variance \$	YTD Actuals \$	YTD Budget \$	YTD Variance \$
OPERATING INCOME										
Rates		562,623	205,961	356,662	658,537	484,786	173,750	1,703,548	889,276	814,271
Charges		592,047	245,084	346,963	516,259	867,994	(351,735)	1,560,572	1,301,459	259,113
Fees and Charges		18,252	30,874	(12,621)	149,031	132,797	16,234	223,063	244,264	(21,201)
Operating Grants and Subsidies		1,453,627	1,388,483	65,144	8,170	293,404	(285,234)	13,297,732	17,325,931	(4,028,200)
Interest / Investment Income		0	0	0	0	0	0	75,304	51,333	23,970
Commercial and Other Income		486,738	497,484	(10,746)	477,762	502,843	(25,080)	3,794,446	4,541,195	(746,749)
TOTAL OPERATING INCOME		3,113,287	2,367,885	745,402	1,809,759	2,281,823	(472,064)	20,654,664	24,353,459	(3,698,795)
OPERATING EXPENDITURE										
Employee Expenses		580,016	757,596	(177,581)	1,208,194	1,286,573	(78,379)	5,371,314	6,269,985	(898,672)
Materials and Contracts		1,013,154	1,189,041	(175,887)	417,575	575,131	(157,557)	3,613,158	3,516,497	96,661
Elected Member Allowances		0	0	0	0	0	0	139,125	134,920	4,204
Elected Member Expenses		0	0	0	0	0	0	1,950	8,367	(6,416)
Council Committee & LA Allowances		1,050	3,600	(2,550)	0	0	0	11,200	12,825	(1,625)
Council Committee & LA Expenses		0	0	0	0	0	0	0	35	(35)
Depreciation, Amortisation and Impairment		0	0	0	0	0	0	1,825,455	1,825,455	0
Interest Expenses		0	0	0	0	0	0	0	0	0
Other Expenses		415,805	426,687	(10,882)	760,842	604,240	156,602	3,229,689	3,386,676	(156,987)
TOTAL OPERATING EXPENDITURE		2,010,025	2,376,925	(366,899)	2,386,611	2,465,944	(79,334)	14,191,890	15,154,760	(962,870)
OPERATING SURPLUS / DEFICIT		1,103,262	(9,039)	1,112,301	(576,852)	(184,121)	(392,731)	6,462,773	9,198,698	(2,735,925)

Member and CEO Council Credit Card Transactions for the Month

Report 7

Where a council credit card has been issued to an Elected Member and/or the CEO, a list per cardholder of all credit card transactions in the month is to be published including the name of the supplier, the amount for each transaction and the reason for the transaction.

Cardholder Name: Mayor James Woods

Transaction Date	Amount \$	Supplier's Name	Reason for the Transaction
14/10/24	\$ 18.45	Dhoola Darwesh	Expenditure in lieu of receiving Travel Meal Allowance (within TA limit)
14/10/24	\$ 14.90	BarlMarrk Supermarket	Expenditure in lieu of receiving Travel Meal Allowance (within TA limit)
14/10/24	\$ 21.75	BP Jabiru	Expenditure in lieu of receiving Travel Meal Allowance (within TA limit)
15/10/24	\$ 42.52	UberEats	Expenditure in lieu of receiving Travel Meal Allowance (within TA limit)
16/10/24	\$ 33.21	S24 Jingili	Expenditure in lieu of receiving Travel Meal Allowance (within TA limit)
22/10/24	\$ 6.00	Caltex Coolalinga	Expenditure in lieu of receiving Travel Meal Allowance (within TA limit)
22/10/24	\$ 7.50	Caltex Coolalinga	Expenditure in lieu of receiving Travel Meal Allowance (within TA limit)
Total	\$ 144.33		

Cardholder Name: CEO Andrew Walsh

Transaction Date	Amount \$	Supplier's Name	Reason for the Transaction
07/10/24	\$ 908.04	Qantas	Flight for CEO Andrew Walsh to attend LGANT Convention in Alice Springs
07/10/24	\$ 908.04	Qantas	Flight for DCCS Fiona Ainsworth to attend LGANT Convention in Alice Springs
07/10/24	\$ 908.04	Qantas	Flight for Director Finance Jocelyn Nathanael-Walters to attend LGANT Convention in Alice Springs
07/10/24	\$ 908.04	Qantas	Flight for Mayor James Woods to attend LGANT Convention in Alice Springs
07/10/24	\$ 908.04	Qantas	Flight for Cr James Marrawal to attend LGANT Convention in Alice Springs
23/10/24	\$ 17.27	Cater Me Café	Lunch for Deputy Mayor attending Ordinary Council Meeting in Darwin Office
31/10/24	\$ 1,579.45	Qantas	Flight for Cr Otto Dann to attend LGANT Convention in Alice Springs
31/10/24	\$ 33.43	Qantas	Flight for Cr Otto Dann to attend LGANT Convention in Alice Springs
31/10/24	\$ 99.00	Qantas	Flight for Cr Otto Dann to attend LGANT Convention in Alice Springs
Total	\$ 6,269.35		

11/13/24, 3:51 PM

Transaction Detail

**Card details and transactions report****13 November 2024 17:21 AEDT**

Office: West Arnhem Regional Council
 Company: WEST ARNHEM REGIONAL COUNCIL
 Reporting level: WEST ARNHEM REGIONAL COUNCIL
 Cardholder: WALSH, ANDREW C
 Start date: 31 October 2024
 End date: 31 October 2024

Card details

Card type:	Corporate MasterCard	
Status:	Active	as at: 13 November 2024 17:21 AEDT
Expiry date:	10/27	Limit: 15,000
Closing balance:	AUD 6,269.35-	as at: 31 October 2024

Note: This list of transactions is not an official statement and is subject to change.

*** END OF LIST ***

Westpac Banking Corporation, ABN 33 007 457 141.

11/13/24, 3:52 PM

Transaction Detail

**Card details and transactions report****13 November 2024 17:22 AEDT**

Office: West Arnhem Regional Council
 Company: WEST ARNHEM REGIONAL COUNCIL
 Reporting level: WEST ARNHEM REGIONAL COUNCIL
 Cardholder: WOODS, JAMES
 Start date: 31 October 2024
 End date: 31 October 2024

Card details

Card type:	Corporate MasterCard	
Status:	Active	as at: 13 November 2024 17:22 AEDT
Expiry date:	10/27	Limit: 5,000
Closing balance:	AUD 144.33-	as at: 31 October 2024

Note: This list of transactions is not an official statement and is subject to change.

*** END OF LIST ***

Westpac Banking Corporation, ABN 33 007 457 141.

WEST ARNHEM REGIONAL COUNCIL

FOR THE MEETING 20 November 2024

Agenda Reference:	6.2
Title:	Certification of 2023-24 Local Authority Project Funding
Author:	Jocelyn Nathanael-Walters, Director Finance Imran Shajib, Acting Finance Manager

SUMMARY

The purpose of this report is to consider the Council's 2023-24 Local Authority Funding Certifications prepared by the Finance Team and to provide a summary of each Local Authority Priority Funding balance to date.

RECOMMENDATION

THAT COUNCIL receive and note the report titled *Certification of 2023-24 Local Authority Project Funding*.

BACKGROUND

Once a year, a Certification needs to be completed on income and expenditure for each Local Authority Project Funding (LAPF), for the 30 June of the preceding financial year.

The Certification must demonstrate the LAPF money has been spent in accordance with funding guidelines, the local government legislation, the NT Government's conditions and the projects submitted by the Local Authority. The Certification must be laid before a meeting of the Council and before a meeting of the Local Authority before it can be submitted to the NT Government.

COMMENT

Attached are the 2023-24 LAPF Certifications for Minjilang, Warruwi, Gunbalanya and Maningrida Local Authorities which will be tabled at each relevant Local Authority meeting next week (the week starting 25 November 2024). The LAPF for 2024-25 has not yet been received.

Update on Minjilang LAPF:

CERTIFICATION OF 2023-24 LOCAL AUTHORITY PROJECT FUNDING

Local Authority: Minjilang

File number: _____

INCOME AND EXPENDITURE FOR THE PERIOD ENDING 30 JUNE 2024

LAPF Grant 2023-24	\$36,900.00
Other income/carried forward balance from 2022-2023	\$36,900.00
Other income/carried forward balance from 2021-2022	\$32,820.02
Total Income	\$106,620.02
Total Expenditure	\$42,760.62
Surplus/ (Deficit)	\$63,859.40
The Minjilang reported surplus represents:	
LAPF balance for 2022-23	\$26,959.40
LAPF balance for 2023-24	\$36,900.00
	\$63,859.40
Less LAPF money allocated or spent in July to October 2024	(\$25,915.27)
Minjilang LAPF money available to be allocated	<u>\$37,944.13</u>

Update on Warruwi LAPF:

CERTIFICATION OF 2023-24 LOCAL AUTHORITY PROJECT FUNDING

Local Authority: Warruwi

File number: _____

INCOME AND EXPENDITURE FOR THE PERIOD ENDING 30 JUNE 2024

LAPF Grant 2023-24	\$58,700.00
Other income/carried forward balance from 2022-2023	\$58,700.00
Other income/carried forward balance from 2021-2022	\$8,876.54
Total Income	\$126,276.54
Total Expenditure	\$23,958.60
Surplus/ (Deficit)	\$102,317.94

The Warruwi reported surplus represents:

LAPF balance for 2022-23	\$43,617.94
LAPF balance for 2023-24	<u>\$58,700.00</u>
	\$102,317.94
Less LAPF money allocated or spent in July to October 2024	<u>(\$100,261.06)</u>
Warruwi LAPF money available to be allocated	<u>\$2,056.88</u>

Update on Gunbalanya LAPF:

CERTIFICATION OF 2023-24 LOCAL AUTHORITY PROJECT FUNDING

Local Authority: Gunbalanya

File number: _____

INCOME AND EXPENDITURE FOR THE PERIOD ENDING 30 JUNE 2024

LAPF Grant 2023-24	\$159,700.00
Other income/carried forward balance from 2022- 2023	\$ 159,700.00
Other income/carried forward balance from 2021- 2022	\$129,961.86
Total Income	\$449,361.86
Total Expenditure	\$142,502.35
Surplus/ (Deficit)	\$306,859.51

The Gunbalanya reported surplus represents:

LAPF balance for 2022-23	\$147,159.51
LAPF balance for 2023-24	<u>\$159,700.00</u>
	\$306,859.51
Less LAPF money allocated or spent in July to October 2024	<u>(\$414,769.92)</u>
Gunbalanya LAPF already allocated 2024-25 funds (not yet been received)	<u>(\$107,910.41)</u>

Update on Maningrida LAF:

CERTIFICATION OF 2023-24 LOCAL AUTHORITY PROJECT FUNDING

Local Authority: Maningrida

File number: _____

INCOME AND EXPENDITURE FOR THE PERIOD ENDING 30 JUNE 2024

LAPF Grant 2023-24	\$371,200.00
Other income/carried forward balance from 2022-2023	\$371,200.00
Other income/carried forward balance from 2021-2022	\$258,189.59
Total Income	\$1,000,589.59
Total Expenditure	\$465,397.07
Surplus/ (Deficit)	\$535,192.52
The Maningrida reported surplus represents:	
LAPF balance for 2022-23	\$163,992.52
LAPF balance for 2023-24	<u>\$371,200.00</u>
	\$535,192.52
Less LAPF money allocated or spent in July to October 2024	<u>(\$671,660.55)</u>
Maningrida LAPF already allocated 2024-25 funds (not yet been received)	<u>(\$136,468.03)</u>

STATUTORY ENVIRONMENT

Local Government Act

Local Authority Project Funding Guidelines and Conditions

FINANCIAL IMPLICATIONS

It is the responsibility of the Council to manage its resources.

STRATEGIC IMPLICATIONS

This report aligns to the following pillars and goals as outlined in the *Regional Plan and Budget*:

PILLAR 6 FOUNDATIONS OF GOVERNANCE

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

Goal 6.1 Financial Management

Provision of strong financial management and leadership which ensures long term sustainability and growth.

Goal 6.3 Council and Local Authorities

Excellence in governance, consultation administration and representation.

ATTACHMENTS

1. Minjilang LAPF 2023-24 Certification [6.2.1 - 1 page]
2. Waruwi LAPF 2023-24 Certification [6.2.2 - 1 page]
3. Gunbalanya LAPF 2023-24 Certification [6.2.3 - 1 page]
4. Maningrida LAPF 2023-24 Certification [6.2.4 - 1 page]

West Arnhem Regional Council

CERTIFICATION OF 2023-24 LOCAL AUTHORITY PROJECT FUNDING

Local Authority: Minjilang

File number: _____

INCOME AND EXPENDITURE FOR THE PERIOD ENDING 30 JUNE 2024

LAPF Grant 2023-24	\$36,900.00
Other income/carried forward balance from 2022-2023	\$36,900.00
Other income/carried forward balance from 2021-2022	\$32,820.02
Total Income	\$106,620.02
Total Expenditure	\$42,760.62
Surplus/ (Deficit)	\$63,859.40

We certify that the LAPF was spent in accordance with,

- the projects submitted by the Local Authority; Yes No
- the LAPF funding guidelines; Yes No
- the *Local Government Act and the Local Government (Accounting) Regulation*; and Yes No
- the Northern Territory Government's buy from Territory enterprise policy. Yes No
- the NT Government's COVID19 Conditions of Contract were met: Yes No
(If no to any questions above please provide a written explanation with this acquittal)

Certification report prepared by Imran Ahmed Shajib 08/11/2024

The local authority projects formed part of the agenda and minutes of Council's ordinary council meeting and local authority meeting.

Yes No

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

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

CEO or CFO/...../20__

DEPARTMENTAL USE ONLY

Grant amount correct: Yes No

Balance of funds to be spent \$ _____

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

CERTIFICATION ACCEPTED

Yes No

Comments

Grants Officer/...../20__

Manager Grants Program/...../20__

Department of the Chief Minister and Cabinet



West Arnhem Regional Council

CERTIFICATION OF 2023-24 LOCAL AUTHORITY PROJECT FUNDING

Local Authority: Warruwi

File number: _____

INCOME AND EXPENDITURE FOR THE PERIOD ENDING 30 JUNE 2024

LAPF Grant 2023-24	\$58,700.00
Other income/carried forward balance from 2022-2023	\$58,700.00
Other income/carried forward balance from 2021-2022	\$8,876.54
Total Income	\$126,276.54
Total Expenditure	\$23,958.60
Surplus/ (Deficit)	\$102,317.94

 We certify that the LAPF was spent in accordance with,

- the projects submitted by the Local Authority; Yes No
- the LAPF funding guidelines; Yes No
- the *Local Government Act and the Local Government (Accounting) Regulation*; and Yes No
- the Northern Territory Government's buy from Territory enterprise policy. Yes No
- the NT Government's COVID19 Conditions of Contract were met: Yes No
(If no to any questions above please provide a written explanation with this acquittal)

Certification report prepared by Imran Ahmed Shajib 08/11/2024

The local authority projects formed part of the agenda and minutes of Council's ordinary council meeting and local authority meeting. Yes No

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

CEO or CFO/...../20__

DEPARTMENTAL USE ONLY

Grant amount correct: Yes No

Balance of funds to be spent \$ _____

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

CERTIFICATION ACCEPTED Yes No

Comments

 Grants Officer/...../20__

Manager Grants Program/...../20__

Department of the Chief Minister and Cabinet



West Arnhem regional Council: Gunbalanya

CERTIFICATION OF 2023-24 LOCAL AUTHORITY PROJECT FUNDING

Local Authority: Gunbalanya

File number: _____

INCOME AND EXPENDITURE FOR THE PERIOD ENDING 30 JUNE 2024

LAPF Grant 2023-24	\$159,700.00
Other income/carried forward balance from 2022- 2023	\$ 159,700.00
Other income/carried forward balance from 2021- 2022	\$129,961.86
Total Income	\$449,361.86
Total Expenditure	\$142,502.35
Surplus/ (Deficit)	\$306,859.51

We certify that the LAPF was spent in accordance with,

- the projects submitted by the Local Authority;
Yes No
- the LAPF funding guidelines;
Yes No
- the *Local Government Act and the Local Government (Accounting) Regulation*; and
Yes No
- the Northern Territory Government's buy from Territory enterprise policy.
Yes No
- the NT Government's COVID19 Conditions of Contract were met:
(If no to any questions above please provide a written explanation with this acquittal)
Yes No

Certification report prepared by Imran Ahmed Shajib 08/11/2024

The local authority projects formed part of the agenda and minutes of Council's ordinary council meeting and local authority meeting. Yes No

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

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

CEO or CFO/...../20__

DEPARTMENTAL USE ONLY

Grant amount correct: Yes No

Balance of funds to be spent \$_____

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

CERTIFICATION ACCEPTED Yes No

Comments

Grants Officer _____/...../20__

Manager Grants Program _____/...../20__

Department of the Chief Minister and Cabinet



West Arnhem Regional Council

CERTIFICATION OF 2023-24 LOCAL AUTHORITY PROJECT FUNDING

Local Authority: Maningrida

File number: _____

INCOME AND EXPENDITURE FOR THE PERIOD ENDING 30 JUNE 2024

LAPF Grant 2023-24	\$371,200.00
Other income/carried forward balance from 2022-2023	\$371,200.00
Other income/carried forward balance from 2021-2022	\$258,189.59
Total Income	\$1,000,589.59
Total Expenditure	\$465,397.07
Surplus/ (Deficit)	\$535,192.52

We certify that the LAPF was spent in accordance with,

- the projects submitted by the Local Authority; Yes No
- the LAPF funding guidelines; Yes No
- the *Local Government Act and the Local Government (Accounting) Regulation*; and Yes No
- the Northern Territory Government's buy from Territory enterprise policy. Yes No
- the NT Government's COVID19 Conditions of Contract were met: Yes No
(If no to any questions above please provide a written explanation with this acquittal)

Certification report prepared by Imran Ahmed Shajib 08/11/2024

The local authority projects formed part of the agenda and minutes of Council's ordinary council meeting and local authority meeting. Yes No

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

CEO or CFO/...../20__

DEPARTMENTAL USE ONLY

Grant amount correct: Yes No

Balance of funds to be spent \$ _____

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

CERTIFICATION ACCEPTED Yes No

Comments

Grants Officer/...../20__

Manager Grants Program/...../20__

Department of the Chief Minister and Cabinet



7 NEXT MEETING

8 MEETING DECLARED CLOSED