

Minutes of the West Arnhem Regional Council Ordinary Council Meeting  
Wednesday, 26 March 2025 at 9:00 am  
Council Chambers

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**1 ACKNOWLEDGEMENT OF COUNTRY AND OPENING OF MEETING**

**In the absence of Mayor James Woods, Deputy Mayor Elizabeth Williams chaired the meeting.**

**Chairperson Deputy Mayor Williams declared the meeting open at 9:27 am, welcomed all in attendance and did an Acknowledgement of Country.**

**2 PERSONS PRESENT**

**ELECTED MEMBERS PRESENT**

|             |                                   |
|-------------|-----------------------------------|
| Chairperson | Elizabeth Williams (Deputy Mayor) |
| Councillor  | Ralph F. Blyth                    |
| Councillor  | Mickitja Onus                     |
| Councillor  | Tamar Nawirridj                   |
| Councillor  | Monica Wilton                     |
| Councillor  | Jermaine Namanurki                |
| Councillor  | Steven Nabalmarda                 |

**STAFF PRESENT**

|   |                   |
|---|-------------------|
| Interim Chief Executive Officer                 | Ben Waugh         |
| Director Community and Council Services         | Fiona Ainsworth   |
| Communications and Public Relations Coordinator | Heidi Walton      |
| Manager Technical Services                      | Kylie Gregson     |
| Executive Assistant to Mayor and CEO            | Gina Carrascalao  |
| Projects Manager                                | Clem Beard        |
| Governance Advisor                              | Jasmine Mortimore |

### 3 APOLOGIES AND ABSENCES

|                          |  |
|--------------------------|--|
| <b>Agenda Reference:</b> | <b>3.1</b>   |
| <b>Title:</b>            | <b>Apologies, Leave of Absence and Absent Without Notice</b> |
| <b>Author:</b>           | <b>Jasmine Mortimore, Governance Advisor</b>                 |

The Council considered a report on Apologies, Leave of Absence and Absent Without Notice.

#### **OCM53/2025 RESOLVED:**

**On the motion of Deputy Mayor Williams**

**Seconded Cr Nawirridj**

THAT COUNCIL:

1. Notes the absence of Mayor Woods, Cr Nadjamerrek, Cr Phillips, Cr Marrawal, Cr Dann;
2. Notes the apology received from Mayor Woods, Cr Nadjamerrek, Cr Phillips, Cr Marrawal, Cr Dann; and
3. Determines Mayor Woods, Cr Nadjamerrek, Cr Phillips, Cr Marrawal, Cr Dann are absent with permission of the Council.

**CARRIED**

### 4 ACCEPTANCE OF AGENDA

|                          |  |
|--------------------------|--|
| <b>Agenda Reference:</b> | <b>4.1</b>                                   |
| <b>Title:</b>            | <b>Acceptance of Agenda</b>                  |
| <b>Author:</b>           | <b>Jasmine Mortimore, Governance Advisor</b> |

The Council considered a report on Acceptance of Agenda.

#### **OCM54/2025 RESOLVED:**

**On the motion of Deputy Mayor Williams**

**Seconded Cr Onus**

THAT COUNCIL accept the agenda papers as circulated for the Ordinary Council meeting held on 26 March 2025.

**CARRIED**

### 5 DECLARATION OF INTEREST OF MEMBERS OR STAFF

|                          |   |
|--------------------------|---|
| <b>Agenda Reference:</b> | <b>5.1</b>  |
| <b>Title:</b>            | <b>Disclosure of Interest of Members or Staff</b> |
| <b>Author:</b>           | <b>Jasmine Mortimore, Governance Advisor</b>      |

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

#### **OCM55/2025 RESOLVED:**

**On the motion of Cr Onus**

**Seconded Cr Namanurki**

THAT COUNCIL receive no additional declarations of interest as listed for the Ordinary Council meeting held on 26 March 2025.

**CARRIED**

### 6 CONFIRMATION OF PREVIOUS MINUTES

|                          |   |
|--------------------------|---|
| <b>Agenda Reference:</b> | <b>6.1</b>  |
| <b>Title:</b>            | <b>Confirmation of Ordinary Council Meeting Minutes</b> |

|                |  |
|----------------|--|
| <b>Author:</b> | <b>Jasmine Mortimore, Governance Advisor</b> |
|----------------|--|

The Council considered a report on Confirmation of Ordinary Council Meeting Minutes.

**OCM56/2025 RESOLVED:**

**On the motion of Deputy Mayor Williams**

**Seconded Cr Wilton**

THAT COUNCIL confirm the minutes of 18 February 2025 Ordinary Council meeting as a true and correct record of the meeting.

**CARRIED**

|                          |  |
|--------------------------|--|
| <b>Agenda Reference:</b> | <b>6.2</b>   |
| <b>Title:</b>            | <b>Confirmation of Special Council Meeting Minutes</b> |
| <b>Author:</b>           | <b>Jasmine Mortimore, Governance Advisor</b>           |

The Council considered a report on Confirmation of Special Council Meeting Minutes.

**OCM57/2025 RESOLVED:**

**On the motion of Cr Blyth**

**Seconded Deputy Mayor Williams**

THAT COUNCIL confirm the minutes of 19 February 2025 Special Council meeting as a true and correct record of the meeting.

**CARRIED**

|                          |   |
|--------------------------|---|
| <b>Agenda Reference:</b> | <b>6.3</b>  |
| <b>Title:</b>            | <b>Special Gunbalanya Local Authority Meeting Minutes</b> |
| <b>Author:</b>           | <b>Jasmine Mortimore, Governance Advisor</b>              |

The Council considered a report on Special Gunbalanya Local Authority Meeting Minutes.

**OCM58/2025 RESOLVED:**

**On the motion of Cr Nabalmarda**

**Seconded Cr Nawirridj**

THAT COUNCIL noted the minutes of the following Local Authority meetings and reviewed decisions made by the Local Authority:

| <b>Community</b>  | <b>Date Held</b>       | <b>Quorum</b> | <b>Date of next meeting</b> |
|-------------------|------------------------|---------------|-----------------------------|
| <b>Gunbalanya</b> | <b>5 February 2025</b> | <b>Yes</b>    | <b>14 May 2025</b>          |

**CARRIED**

|                          |  |
|--------------------------|--|
| <b>Agenda Reference:</b> | <b>6.4</b>   |
| <b>Title:</b>            | <b>Risk Management and Audit Committee Minutes</b> |
| <b>Author:</b>           | <b>Jasmine Mortimore, Governance Advisor</b>       |

The Council considered a report on Risk Management and Audit Committee Minutes.

**OCM59/2025 RESOLVED:**

**On the motion of Deputy Mayor Williams**

**Seconded Cr Blyth**

THAT COUNCIL noted the minutes of 27 February 2025 Risk Management and Audit Committee and reviewed decisions made by the Committee.

**CARRIED**

## 7 DEPUTATIONS AND PRESENTATIONS

|                          |  |
|--------------------------|--|
| <b>Agenda Reference:</b> | <b>7.1</b>                                   |
| <b>Title:</b>            | <b>Visitor - Red Lily Health Board</b>       |
| <b>Author:</b>           | <b>Jasmine Mortimore, Governance Advisor</b> |

Shirley Spicer joined the meeting at 9:39am and left at 9:56am  
The Council considered a report on Visitor - Red Lily Health Board.

**OCM60/2025 RESOLVED:**  
**On the motion of Cr Onus**  
**Seconded Cr Wilton**

THAT COUNCIL

1. Notes the update from Red Lily Health Board; and
2. Thanks Shirley from Red Lily Health Board.

**CARRIED**

|                          |   |
|--------------------------|---|
| <b>Agenda Reference:</b> | <b>7.2</b>  |
| <b>Title:</b>            | <b>Visitor - Bawinanga Homelands Aboriginal Corporation</b> |
| <b>Author:</b>           | <b>Jasmine Mortimore, Governance Advisor</b>                |

Kira Bourke from Bawinanga Homeland Aboriginal Corporation joined the meeting at 10:10am and left at 10:19am.

The Council considered a report on Visitor - Bawinanga Homelands Aboriginal Corporation.

**OCM61/2025 RESOLVED:**  
**On the motion of Cr Onus**  
**Seconded Deputy Mayor Williams**

THAT COUNCIL noted the discussions with Kira Bourke from Bawinanga Homeland Aboriginal Corporation.

**CARRIED**

## 8 ACTION REPORTS

|                          |  |
|--------------------------|--|
| <b>Agenda Reference:</b> | <b>8.1</b>                                   |
| <b>Title:</b>            | <b>Review of Action Items</b>                |
| <b>Author:</b>           | <b>Jasmine Mortimore, Governance Advisor</b> |

The Council considered a report on Review of Action Items.

**OCM62/2025 RESOLVED:**  
**On the motion of Cr Blyth**  
**Seconded Deputy Mayor Williams**

THAT COUNCIL:

1. Receive and note the report titled *Review of Action Items*;
2. Review the outstanding action items and give approval for completed items to be removed from the register; and
3. Item 9 information to be provided in a report to the next scheduled council meeting for Council decision.

**CARRIED**

|                          |            |
|--------------------------|------------|
| <b>Agenda Reference:</b> | <b>8.2</b> |
|--------------------------|------------|

|                |   |
|----------------|---|
| <b>Title:</b>  | <b>Local Government Association of the Northern Territory Symposium</b> |
| <b>Author:</b> | <b>Jasmine Mortimore, Governance Advisor</b>                            |

The Council considered a report on Local Government Association of the Northern Territory Symposium.

**OCM63/2025 RESOLVED:**

**On the motion of Cr Blyth  
Seconded Cr Namanurki**

**THAT COUNCIL:**

1. Receive and note the report titled *Local Government Association of the Northern Territory Symposium*;
2. Nominate Mayor Woods, Cr Namanurki, Chief Executive Officer and Director of Community and Council Services to attend the LGANT Symposium;
3. Approve all associated costs for attending the LGANT Symposium;
4. Submit the motion on Increased funding for public lighting to the LGANT General Meeting; and
5. Submit the motion on Increased funding to main arterial roads including landfill access and roads in regional and remote Australia to the LGANT General Meeting.

**CARRIED**

|                          |   |
|--------------------------|---|
| <b>Agenda Reference:</b> | <b>8.3</b>  |
| <b>Title:</b>            | <b>Supporting ALGA's 2025 Federal Election Priorities</b>     |
| <b>Author:</b>           | <b>Gina Carrascalao, Executive Assistant to Mayor and CEO</b> |

The Council considered a report on Supporting ALGA's 2025 Federal Election Priorities.

**OCM64/2025 RESOLVED:**

**On the motion of Cr Onus  
Seconded Cr Nawirridj**

**THAT COUNCIL**

1. Receive and note the report titled *Supporting ALGA's 2025 Federal Election Priorities*; and
2. Support the National Federal Election Funding priorities identified by the Australian Local Government Association (ALGA).

**CARRIED**

|                          |  |
|--------------------------|--|
| <b>Agenda Reference:</b> | <b>8.4</b>   |
| <b>Title:</b>            | <b>Draft Motions for Australian Local Government Association National General Assembly</b> |
| <b>Author:</b>           | <b>Jasmine Mortimore, Governance Advisor</b>   |

The Council considered a report on Draft Motions for Australian Local Government Association National General Assembly.

**OCM65/2025 RESOLVED:**

**On the motion of Cr Onus  
Seconded Deputy Mayor Williams**

**THAT COUNCIL:**

1. Receive and note the report titled *Draft Motions for Australian Local Government Association National General Assembly*;
2. Submit the motion on Increased funding for public lighting to the National General Assembly; and
3. Submit the motion on Increased funding to main arterial roads including landfill access and roads in regional and remote Australia to the National General Assembly.

## 9 RECEIVE AND NOTE REPORTS

|                          |  |
|--------------------------|--|
| <b>Agenda Reference:</b> | <b>9.1</b>                                   |
| <b>Title:</b>            | <b>Incoming and Outgoing Correspondence</b>  |
| <b>Author:</b>           | <b>Jasmine Mortimore, Governance Advisor</b> |

Meeting took a break at 11:18am and recommenced at 11:55am.  
The Council considered a report on Incoming and Outgoing Correspondence.

**OCM66/2025 RESOLVED:**  
**On the motion of Deputy Mayor Williams**  
**Seconded Cr Nawirridj**

THAT COUNCIL receive and noted the attached items of incoming and outgoing correspondence.

CARRIED

|                          |   |
|--------------------------|---|
| <b>Agenda Reference:</b> | <b>9.2</b>  |
| <b>Title:</b>            | <b>Meetings and Events attended by the Mayor</b>              |
| <b>Author:</b>           | <b>Gina Carrascalao, Executive Assistant to Mayor and CEO</b> |

The Council considered a report on Meetings and Events attended by the Mayor.

**OCM67/2025 RESOLVED:**  
**On the motion of Deputy Mayor Williams**  
**Seconded Cr Nabalmarda**

THAT COUNCIL receive and note the report titled *Meetings and Events attended by the Mayor*.

CARRIED

|                          |  |
|--------------------------|--|
| <b>Agenda Reference:</b> | <b>9.3</b>                                     |
| <b>Title:</b>            | <b>Meetings and Events attended by the CEO</b> |
| <b>Author:</b>           | <b>Ben Waugh, Chief Executive Officer</b>      |

The Council considered a report on Meetings and Events attended by the CEO.

**OCM68/2025 RESOLVED:**  
**On the motion of Cr Wilton**  
**Seconded Cr Nabalmarda**

THAT COUNCIL

1. Receive and note the report titled *Meetings and Events attended by the CEO*; and
2. Notes the CEO and author for the reporting period was Ben Waugh.

CARRIED

|                          |  |
|--------------------------|--|
| <b>Agenda Reference:</b> | <b>9.4</b>                                       |
| <b>Title:</b>            | <b>Technical Services Projects Report</b>        |
| <b>Author:</b>           | <b>Kylie Gregson, Manager Technical Services</b> |

The Council considered a report on Technical Services Projects Report.

**OCM69/2025 RESOLVED:**  
**On the motion of Cr Nabalmarda**  
**Seconded Cr Onus**

THAT COUNCIL receives and notes the report titled *Technical Services Projects Report*.

**CARRIED**

|                          |  |
|--------------------------|--|
| <b>Agenda Reference:</b> | <b>9.5</b>   |
| <b>Title:</b>            | <b>Regional Waste Update</b>                           |
| <b>Author:</b>           | <b>Sara Fitzgerald, Waste and Resource Coordinator</b> |

The Council considered a report on Regional Waste Update.

**OCM70/2025 RESOLVED:**

**On the motion of Cr Onus**

**Seconded Cr Namanurki**

THAT COUNCIL receive and note the report titled *Regional Waste Update*.

**CARRIED**

|                          |  |
|--------------------------|--|
| <b>Agenda Reference:</b> | <b>9.6</b>   |
| <b>Title:</b>            | <b>Regional Cemeteries Update</b>                      |
| <b>Author:</b>           | <b>Sara Fitzgerald, Waste and Resource Coordinator</b> |

Meeting broke at 12:37pm and recommenced at 12:57pm

The Council considered a report on Regional Cemeteries Update.

**OCM71/2025 RESOLVED:**

**On the motion of Deputy Mayor Williams**

**Seconded Cr Blyth**

That Council receives and note the report titled *Regional Cemeteries Update*.

**CARRIED**

|                          |   |
|--------------------------|---|
| <b>Agenda Reference:</b> | <b>9.7</b>  |
| <b>Title:</b>            | <b>Human Resources Report - 1 January to 28 February 2025</b> |
| <b>Author:</b>           | <b>Linda Veugen-Yong, Human Resources Manager (Acting)</b>    |

The Council considered a report on Human Resources Report - 1 January to 28 February 2025.

**OCM72/2025 RESOLVED:**

**On the motion of Cr Onus**

**Seconded Deputy Mayor Williams**

THAT COUNCIL receive and note the report titled *Human Resources Report - 1 January to 28 February 2025*.

**CARRIED**

|                          |  |
|--------------------------|--|
| <b>Agenda Reference:</b> | <b>9.8</b>   |
| <b>Title:</b>            | <b>2025 Local Government Election Caretaker Period</b> |
| <b>Author:</b>           | <b>Jasmine Mortimore, Governance Advisor</b>           |

Cr Dann and Matthew Ryan, NLC Chair joined the meeting at 1:10pm.

The Council considered a report on 2025 Local Government Election Caretaker Period.

**OCM73/2025 RESOLVED:**

**On the motion of Cr Namanurki**

**Seconded Cr Onus**

THAT COUNCIL receive and note the report titled *2025 Local Government Election Caretaker Period*.

**CARRIED**

|                          |  |
|--------------------------|--|
| <b>Agenda Reference:</b> | <b>9.9</b>   |
| <b>Title:</b>            | <b>Finance Report for the period ended 31 January 2025</b> |
| <b>Author:</b>           | <b>Jocelyn Nathanael-Walters, Director Finance</b>         |

Cr Dann and Matthew Ryan, NLC Chair left the meeting at 1:22pm.

The Council considered a report on Finance Report for the period ended 31 January 2025.

**OCM74/2025 RESOLVED:**

**On the motion of Cr Nabalmarda**

**Seconded Cr Nawirridj**

THAT COUNCIL receive and note the report titled *Finance Report for the period ended 31 January 2025*.

**CARRIED**

**10 ELECTED MEMBER QUESTIONS WITH OR WITHOUT NOTICE**

|                          |  |
|--------------------------|--|
| <b>Agenda Reference:</b> | <b>10.1</b>  |
| <b>Title:</b>            | <b>Elected Member Questions with or without Notice</b> |
| <b>Author:</b>           | <b>Jasmine Mortimore, Governance Advisor</b>           |

The Council considered a report on Elected Member Questions with or without Notice.

**OCM75/2025 RESOLVED:**

**On the motion of Cr Onus**

**Seconded Cr Nawirridj**

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

**CARRIED**

**11 PROCEDURAL MOTIONS**

|                          |   |
|--------------------------|---|
| <b>Agenda Reference:</b> | <b>11.1</b>   |
| <b>Title:</b>            | <b>Closure to the Public for the Discussion of Confidential Items</b> |
| <b>Author:</b>           | <b>Jasmine Mortimore, Governance Advisor</b>                          |

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

**OCM76/2025 RESOLVED:**

**On the motion of Deputy Mayor Williams**

**Seconded Cr Nawirridj**

That pursuant to section 99(2) and 293(1) of the Local Government Act 2019 and section 52 of the Local Government (General) Regulations 2021 the meeting be closed to the public at 1:30pm to consider the Confidential items of the Agenda.

**CARRIED**

**12 CONFIDENTIAL ITEMS**

|                          |   |
|--------------------------|---|
| <b>Agenda Reference:</b> | <b>12.1</b>   |
| <b>Title:</b>            | <b>Confirmation of Confidential Special Council Meeting Minutes</b> |
| <b>Author:</b>           | <b>Jasmine Mortimore, Governance Advisor</b>                        |

The Council considered a report on Confirmation of Confidential Special Council Meeting Minutes.

**OCM77/2025 RESOLVED:**



**On the motion of Deputy Mayor Williams  
Seconded Cr Wilton**

THAT COUNCIL confirm the minutes of 19 February 2025 Confidential Special Council meeting as a true and correct record of the meeting.

**CARRIED**

|                          |  |
|--------------------------|--|
| <b>Agenda Reference:</b> | <b>12.2</b>                                  |
| <b>Title:</b>            | <b>Incoming and Outgoing Correspondence</b>  |
| <b>Author:</b>           | <b>Jasmine Mortimore, Governance Advisor</b> |

The Council considered a report on Incoming and Outgoing Correspondence.

**OCM78/2025 RESOLVED:  
On the motion of Cr Onus  
Seconded Deputy Mayor Williams**

THAT COUNCIL receive and note the attached items of incoming and outgoing correspondence.

**CARRIED**

|                          |  |
|--------------------------|--|
| <b>Agenda Reference:</b> | <b>12.3</b>  |
| <b>Title:</b>            | <b>Current Status of Outstanding Regional Land Use Agreements from the Northern Land Council</b> |
| <b>Author:</b>           | <b>Clem Beard, Project Manager</b>   |

The Council considered a report on Current Status of Outstanding Regional Land Use Agreements from the Northern Land Council.

**OCM79/2025 RESOLVED:  
On the motion of Cr Blyth  
Seconded Cr Nabalmarda**

THAT COUNCIL:

1. Receive and note the report titled Current Status of Outstanding Regional Land Use Agreements from the Northern Land Council; and
2. Note the status of outstanding Land Use Agreements.

**CARRIED**

|                          |   |
|--------------------------|---|
| <b>Agenda Reference:</b> | <b>12.4</b>                                       |
| <b>Title:</b>            | <b>Local Government Funding Levels</b>            |
| <b>Author:</b>           | <b>Ben Waugh, Interim Chief Executive Officer</b> |

The Council considered a report on Local Government Funding Levels.

**OCM80/2025 RESOLVED:  
On the motion of Cr Nabalmarda  
Seconded Cr Onus**

THAT COUNCIL receive and note the report titled *Local Government Funding Levels*.

**CARRIED**

|                          |  |
|--------------------------|--|
| <b>Agenda Reference:</b> | <b>12.5</b>  |
| <b>Title:</b>            | <b>Disposal of Fleet Landcruiser 200 Series CF41QP</b> |

|                |   |
|----------------|---|
| <b>Author:</b> | <b>Jocelyn Nathanael-Walters, Director of Finance</b> |
|----------------|---|

*The Report will Remain Confidential under Section 293(1) of the Local Government Act 2019 and General Regulation 2021 Part (3) Administration - Division 2 Section 51(1)(e). It contains information provided to the council on condition that it be kept confidential and would, if publicly disclosed, be likely to be contrary to the public interest.*

|                          |   |
|--------------------------|---|
| <b>Agenda Reference:</b> | <b>12.6</b>   |
| <b>Title:</b>            | <b>Movements in Reserves</b>                          |
| <b>Author:</b>           | <b>Jocelyn Nathanael-Walters, Director of Finance</b> |

*The Report will remain confidential under Section 293(1) of the Local Government Act 2019 and General Regulation 2021 Part (3) Administration - Division 2 Section 51(1)(e). It contains information provided to the council on condition that it be kept confidential and would, if publicly disclosed, be likely to be contrary to the public interest.*

### **13 DISCLOSURE OF CONFIDENTIAL RESOLUTIONS AND RE-ADMITTANCE OF THE PUBLIC**

|                          |   |
|--------------------------|---|
| <b>Agenda Reference:</b> | <b>13.1</b>   |
| <b>Title:</b>            | <b>Disclosure of Confidential Resolutions and Re-admittance of the Public</b> |
| <b>Author:</b>           | <b>Jasmine Mortimore, Governance Advisor</b>                                  |

The Council considered a report on Disclosure of Confidential Resolutions and Re-admittance of the Public.

**OCM83/2025 RESOLVED:**  
**On the motion of Cr Blyth**  
**Seconded Cr Namanurki**

THAT COUNCIL:

1. Approve to disclose the selected resolution 12.1, 12.2, 12.4, 12.5 from the confidential section of this meeting in the non-confidential meeting minutes; and
2. Open the meeting to the public at after the discussion of confidential items.

**CARRIED**

### **14 NEXT MEETING**

The next meeting is scheduled to take place on Tuesday, 29 April 2025.

### **15 MEETING DECLARED CLOSED**

Chairperson Deputy Mayor Williams declared the meeting closed at 2:15 pm.

This page and the preceding pages are the minutes of the Ordinary Council Meeting held on Wednesday, 26 March 2025.

[Click here](#) to view the agenda for the Ordinary Council Meeting held on Wednesday, 26 March 2025.

## Certification by the CEO to the Council

|                          |                              |
|--------------------------|------------------------------|
| <b>Council Name:</b>     | West Arnhem Regional Council |
| <b>Reporting Period:</b> | January 2025                 |

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**

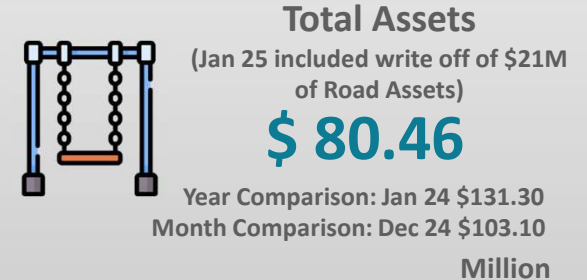
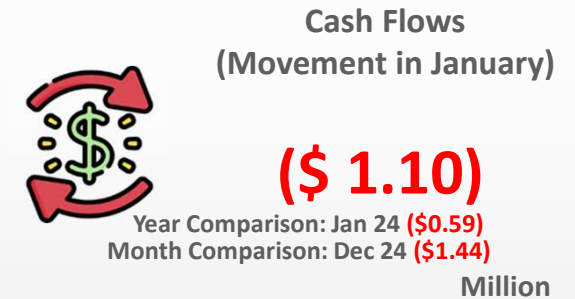
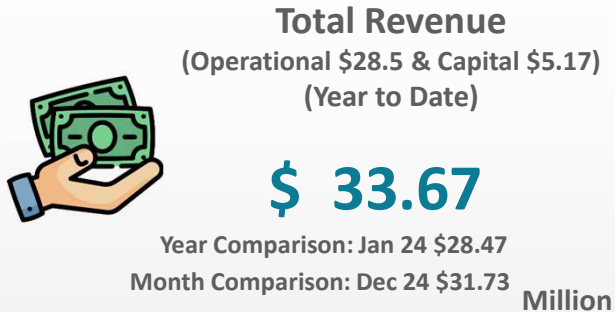


**Date Signed**

25 March 2025

**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 – January 2025 Financial Report



Report 1

Monthly Financial Report for January 2025

Table 1. Income and Expenditure Statement

Expected YTD 2nd Revised Approved Budget 58%

| Period ended 31 January 2025              | Notes | YTD Actuals<br>(A)<br>\$ | Commitments (B)<br>\$ | YTD Budget<br>(C)<br>\$ | YTD Variance<br>(A - C)<br>\$ | 2nd Revised<br>Approved<br>Budget (E)<br>\$ | YTD Actual<br>Compared to<br>2nd Revised<br>Approved<br>Budget<br>(A / E) % |
|---|-------|--------------------------|-----------------------|-------------------------|-------------------------------|---|---|
| OPERATING INCOME                          |       |                          |                       |                         |                               |   |   |
| Rates                                     |       | 2,949,834                | -                     | 1,556,234               | 1,393,600                     | 2,667,829                                   | 111%  |
| Charges                                   | 1     | 2,680,082                | -                     | 2,277,552               | 402,529                       | 3,904,376                                   | 69%   |
| Fees and Charges                          |       | 404,595                  | -                     | 426,321                 | (21,726)                      | 725,448                                     | 56%   |
| Operating Grants and Subsidies            |       | 14,616,793               | -                     | 19,411,085              | (4,794,292)                   | 22,263,569                                  | 66%   |
| Interest / Investment Income              |       | 137,779                  | -                     | 89,833                  | 47,945                        | 154,000                                     | 89%   |
| Commercial and Other Income               | 2     | 7,703,371                | -                     | 7,884,768               | (181,397)                     | 13,279,963                                  | 58%   |
| TOTAL OPERATING INCOME                    |       | 28,492,454               | -                     | 31,645,794              | (3,153,341)                   | 42,995,185                                  | 66%   |
| OPERATING EXPENDITURE                     |       |                          |                       |                         |                               |   |   |
| Employee Expenses                         |       | 9,863,513                | -                     | 9,896,737               | (33,224)                      | 18,169,847                                  | 54%   |
| Materials and Contracts **                | 4     | 5,406,357                | 1,217,148             | 6,808,858               | (1,402,501)                   | 10,904,386                                  | 50%   |
| Elected Member Allowances **              |       | 217,506                  | -                     | 212,333                 | 5,173                         | 418,928                                     | 52%   |
| Elected Member Expenses **                |       | 117,047                  | -                     | 203,656                 | (86,609)                      | 212,150                                     | 55%   |
| Council Committee & LA Allowances **      |       | 17,900                   | -                     | 28,929                  | (11,029)                      | 49,800                                      | -   |
| Council Committee & LA Expenses **        |       | 11,167                   | -                     | 16,583                  | (5,416)                       | 23,788                                      | -   |
| Depreciation, Amortisation and Impairment |       | 3,066,809                | -                     | 3,075,006               | (8,197)                       | 5,271,438                                   | 58%   |
| Interest Expenses                         |       | -                        | -                     | -                       | -                             | -   | -   |
| Other Expenses **                         | 3     | 5,207,142                | 139,209               | 5,741,414               | (534,272)                     | 12,648,826                                  | 41%   |
| TOTAL OPERATING EXPENDITURE               |       | 23,907,440               | 1,356,357             | 25,983,516              | (2,076,076)                   | 47,699,163                                  | 50%   |
| OPERATING SURPLUS / (DEFICIT)             |       | 4,585,014                | (1,356,357)           | 5,662,278               | (1,077,265)                   | (4,703,977)                                 | -97%  |

| <b>Note. 4 All Commitments</b>                             | <b>Budget Commitments \$</b> |
|--|------------------------------|
| LRCI Phase 4 - Part B - Malabam Road - Maningrida          | 235,471                      |
| Water Management: Jabiru                                   | 181,860                      |
| Animal Control   | 126,718                      |
| West Arnhem Cemetery Establishment - MANINGRIDA            | 89,304                       |
| LAP - Purchase of 4x4 Hearse                               | 67,537                       |
| LAP - Animal Management Program                            | 63,846                       |
| Manage Work Health and Safety                              | 55,000                       |
| Regional and Remote Burials Grant - MINJILNAG              | 48,386                       |
| Executive leadership CEO                                   | 47,089                       |
| Waruwi Community Hall Upgrade                              | 38,494                       |
| Sports and Recreation                                      | 35,800                       |
| Install and maintain street lights                         | 33,650                       |
| Operate post office business                               | 31,336                       |
| Community Service Delivery                                 | 30,179                       |
| Parks and Public Open Space - including weed control       | 23,838                       |
| Operate Fuel Storage Facility                              | 19,129                       |
| Active Regional and Remote Communities Program             | 18,073                       |
| Manage Council Governance                                  | 17,262                       |
| LAP - Gunbalanya Oval Lighting: Contribute \$100K          | 15,502                       |
| Maintain plant, equipment and motor vehicles               | 14,629                       |
| Maintain local roads                                       | 14,310                       |
| Regional and Remote Burials Grant - MAN and WAR            | 13,685                       |
| LAP - Modifications to staff and visitors rest area at the | 13,250                       |
| Manage Electricity and water business                      | 10,244                       |
| Brockman Oval grandstand installation - Jabiru             | 9,801                        |
| Corporate Financial Management                             | 9,488                        |
| Food Preparation Services                                  | 9,181                        |
| Brockman Oval Lights - Jabiru                              | 8,743                        |
| Aerodromes Inspection and Maintenance                      | 8,329                        |
| LAP - Installation of pavers for Aged Care Clients         | 8,100                        |
| Operate and maintain swimming pool                         | 6,515                        |
| NDIS - National Disability Insurance Scheme                | 5,693                        |
| Kakadu Triathlon   | 4,400                        |
| Waste Management   | 4,377                        |
| Maintain staff houses                                      | 3,363                        |
| Operate Long day care                                      | 3,242                        |
| Repairs to Water Damage - Jabiru Office                    | 2,487                        |
| Kerb and Channel Airport to Workshop Road - Waruwi         | 2,300                        |
| Manage Information Technology and Communications           | 2,260                        |
| Upgrade for Maningrida Rd and airport road funeral access  | 2,200                        |
| Toys for Jabiru Library Sensory Zone                       | 2,076                        |
| Commonwealth Home Support Program (CHSP)                   | 2,015                        |
| Manage Technical Services                                  | 1,994                        |
| Home Care Packages Program (HCP)                           | 1,421                        |
| Manage Creche  | 1,412                        |
| NDIA - Remote Community Connector                          | 1,400                        |
| ABA - Maningrida Oval Changerooms                          | 1,364                        |
| Manage Assets  | 1,073                        |
| LAP - Beautification of township - Warruei                 | 984                          |
| Sport and Recreation - Jabiru                              | 968                          |
| Australia Day Grant  | 904                          |
| International Women's Day – Library Event                  | 855                          |
| National Australia Day Council - Australia Day Grant       | 687                          |
| Manage Visitor accommodation                               | 592                          |
| Library Service: Jabiru                                    | 545                          |
| LAP - Installation of outdoor gym equipment at the pool -  | 450                          |
| Cultural Safety & Partnerships                             | 420                          |
| Public Relations and Communications                        | 420                          |
| Executive leadership - Council & Community Services        | 381                          |
| CBF - Jabiru Library Revitalisation Phase 2                | 336                          |
| Maintain & construct council controlled buildings & land   | 325                          |
| Support Civic and community events                         | 289                          |
| Night Patrol   | 178                          |
| Remote Sport Program                                       | 136                          |
| Manage and maintain cemeteries                             | 59                           |
| <b>Total</b>   | <b>1,356,357</b>             |

| Period ended 31 January 2025          | Notes | YTD Actuals<br>(A)<br>\$ | Commitments (B)<br>\$ | YTD Budget<br>(C)<br>\$ | YTD Variance<br>(A - C)<br>\$ | 2nd Revised<br>Approved<br>Budget (E)<br>\$ | YTD Actual<br>Compared to<br>2nd Revised<br>Approved<br>Budget<br>(A / E) % |
|---------------------------------------|-------|--------------------------|-----------------------|-------------------------|-------------------------------|---|---|
| <u>Charges Income</u>                 | 1     |                          |                       |                         |                               |   |   |
| Sewerage                              |       | 917,111                  | -                     | 437,965                 | 479,146                       | 750,797                                     | 122%  |
| Water                                 |       | 184,966                  | -                     | 904,167                 | (719,201)                     | 1,550,000                                   | 12%   |
| Waste                                 |       | 1,578,005                | -                     | 935,421                 | 642,584                       | 1,603,579                                   | 98%   |
|                                       |       | 2,680,082                | -                     | 2,277,552               | 402,529                       | 3,904,376                                   | 69%   |
| <u>Commercial and Other Income</u>    | 2     |                          |                       |                         |                               |   |   |
| Income Allocations                    |       | 3,664,119                | -                     | 4,129,379               | (465,260)                     | 6,855,620                                   | 53%   |
| Agency and Commercial Services Income |       | 3,768,175                | -                     | 3,635,972               | 132,203                       | 6,231,227                                   | 60%   |
| Other Income                          |       | 271,077                  | -                     | 119,417                 | 151,660                       | 193,116                                     | 140%  |
|                                       |       | 7,703,371                | -                     | 7,884,768               | (181,397)                     | 13,279,963                                  | 58%   |
| <u>Other Expenses</u>                 | 3     |                          |                       |                         |                               |   |   |
| Travel, Freight & Accommodation       |       | 563,157                  | 59,901                | 691,713                 | (128,556)                     | 1,295,165                                   | 43%   |
| Fuel, Utilities & Communication       |       | 1,319,940                | 10,982                | 1,394,221               | (74,282)                      | 2,392,405                                   | 55%   |
| Finance Expenses                      |       | 7,556                    | -                     | 8,049                   | (493)                         | 13,798                                      | 55%   |
| Other Expenses                        |       | 3,316,489                | 68,326                | 3,647,431               | (330,942)                     | 8,947,458                                   | 37%   |
|                                       |       | 5,207,142                | 139,209               | 5,741,414               | (534,272)                     | 12,648,826                                  | 41%   |

Table 2. Monthly Operating Position

|                                       |     |
|---------------------------------------|-----|
| Expected YTD Annual Budget Completion | 58% |
|---------------------------------------|-----|

| Period ended 31 January 2025                       | Notes    | YTD Actuals<br>(A)<br>\$ | YTD Budget<br>(C)<br>\$ | YTD Variance<br>(A - C)<br>\$ | 2nd Revised<br>Approved<br>Budget (E)<br>\$ | YTD Actual<br>Compared to 2nd<br>revised<br>Approved<br>Budget<br>(A / E) % |
|--|----------|--------------------------|-------------------------|-------------------------------|---|---|
| BUDGETED OPERATING SURPLUS / DEFICIT<br>(Table 1.) |          | 4,585,014                | 5,662,278               | (1,077,265)                   | (4,703,978)                                 | -97%  |
| Remove NON-CASH ITEMS                              |          |                          |                         |                               |   |   |
| Less Non-Cash Income                               | 5        | (3,664,119)              | (4,129,379)             | 465,260                       | (6,855,620)                                 | 53%   |
| Add Back Non-Cash Expenses                         | 6        | 6,730,928                | 7,204,384               | (473,457)                     | 12,127,058                                  | 56%   |
| TOTAL NON-CASH ITEMS                               |          | 3,066,809                | 3,075,006               | (8,197)                       | 5,271,438                                   | 58%   |
| Less ADDITIONAL OUTFLOWS                           |          |                          |                         |                               |   |   |
| Capital Expenditure                                | Table 3. | 2,490,566                | 3,072,182               | (581,617)                     | 5,826,123                                   | 43%   |
| Borrowing Repayments (Principal Only)              |          | -                        | -                       | -                             | -   | -   |
| Transfer to Reserves                               |          | -                        | -                       | -                             | -   | -   |
| Other Outflows                                     | 7        | 21,343,923               | -                       | 21,343,923                    | -   | -   |
| TOTAL ADDITIONAL OUTFLOWS                          |          | (23,834,489)             | (3,072,182)             | (20,762,307)                  | (5,826,123)                                 | 409%  |
| Add ADDITIONAL INFLOWS                             |          |                          |                         |                               |   |   |
| Capital Grants Income                              | 8        | 3,065,600                | 3,050,000               | 15,600                        | 3,050,000                                   | -   |
| Prior Year Carry Forward Tied Funding              | 9        | 1,629,374                | 1,716,074               | (86,700)                      | 1,716,074                                   | 95%   |
| Other Inflow of Funds                              | 10       | 438,955                  | 386,348                 | 52,607                        | 437,503                                     | 100%  |
| Transfers from Reserves                            |          | 40,872                   | 40,872                  | -                             | 55,087                                      | -   |
| TOTAL ADDITIONAL INFLOWS                           |          | 5,174,801                | 5,193,294               | (18,493)                      | 5,258,664                                   | 98%   |
| NET BUDGETED OPERATING SURPLUS / DEFICIT           |          | (11,007,866)             | 10,858,396              | (21,866,262)                  | -   |   |
|  |          | 21,343,923               | -                       | -                             |   |   |
|  |          | 10,336,058               | 10,858,396              | (522,338)                     |   | YTD Surplus after removing Road Asset Writeoff                              |



| Period ended 31 January 2025                 |    | YTD Actuals<br>(A)<br>\$ | YTD Budget<br>(C)<br>\$ | YTD Variance<br>(A - C)<br>\$ | 2nd Revised<br>Approved<br>Budget (E)<br>\$ | YTD Actual<br>Compared to 2nd<br>revised<br>Approved<br>Budget<br>(A / E) % |
|--|----|--------------------------|-------------------------|-------------------------------|---|---|
| <u>Non-Cash Income</u>                       | 5  |                          |                         |                               |   |   |
| Income Allocations (internal movement)       |    | (3,664,119)              | (4,129,379)             | 465,260                       | (6,855,620)                                 | 53%   |
|  |    | (3,664,119)              | (4,129,379)             | 465,260                       | (6,855,620)                                 | 53%   |
|  |    |                          |                         |                               |   |   |
| <u>Non-Cash Expenses</u>                     | 6  |                          |                         |                               |   |   |
| Expense Allocations (internal movement)      |    | 3,664,119                | 4,129,379               | (465,260)                     | 6,855,620                                   | 53%   |
| Depreciation, Amortisation and Impairment    |    | 3,066,809                | 3,075,006               | (8,197)                       | 5,271,438                                   | 58%   |
|  |    |                          |                         |                               |   |   |
|  |    |                          |                         |                               |   |   |
| <u>Other Outflows</u>                        |    |                          |                         |                               |   |   |
| Write-off of Roads Assets [SCM20/2025]       | 7  | 21,343,923               | -                       | 21,343,923                    | -   | -   |
|  |    | 21,343,923               | -                       | 21,343,923                    | -   | -   |
|  |    |                          |                         |                               |   |   |
| <u>Capital Grants Income</u>                 | 8  |                          |                         |                               |   |   |
| Capital Grants - Australian Government       |    | 2,270,000                | 2,270,000               | -                             | 2,270,000                                   | 100%  |
| Capital Grants - Territory Government        |    | 795,600                  | 780,000                 | 15,600                        | 780,000                                     | 102%  |
|  |    | 3,065,600                | 3,050,000               | 15,600                        | 3,050,000                                   | 100%  |
|  |    |                          |                         |                               |   |   |
| <u>Prior Year Carry Forward Tied Funding</u> | 9  |                          |                         |                               |   |   |
| Capital Grants Income Carried Forward        |    | 1,629,374                | 1,716,074               | (86,700)                      | 1,716,074                                   | 95%   |
|  |    | 1,629,374                | 1,716,074               | (86,700)                      | 1,716,074                                   | 95%   |
|  |    |                          |                         |                               |   |   |
| <u>Other Inflow of Funds</u>                 | 10 |                          |                         |                               |   |   |
| Sale of Fleet                                |    | 76,955                   | 24,758                  | 52,197                        | 75,913                                      | 101%  |
| Sale of Plant                                |    | 362,000                  | 361,590                 | 410                           | 361,590                                     | 100%  |
|  |    | 438,955                  | 386,348                 | 52,607                        | 437,503                                     | 100%  |

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

| CAPITAL EXPENDITURE **                                    | Note | YTD Actuals<br>\$ | YTD Budget *<br>\$ | YTD Variance<br>\$ | Current Financial<br>Year 2nd Revised<br>Approved Budget *<br>\$ |
|---|------|-------------------|--------------------|--------------------|--|
| Infrastructure  | 11   | 1,533,886         | 1,913,000          | (379,114)          | 3,761,012  |
| Buildings   | 12   | 490,054           | 691,125            | (201,071)          | 1,028,251  |
| Vehicles  | 13   | 128,299           | 128,299            | -                  | 360,757  |
| Plant and Equipment                                       | 14   | -                 | 250,000            | (250,000)          | 568,445  |
| Roads   | 15   | -                 | 43,480             | (43,480)           | 43,480   |
| LA Funding  | 16   | 338,326           | 46,278             | 292,048            | 64,179   |
|   |      |                   |                    |                    |  |
| TOTAL CAPITAL EXPENDITURE*                                |      | 2,490,566         | 3,072,182          | (581,617)          | 5,826,124  |
|   |      |                   |                    |                    |  |
| TOTAL CAPITAL EXPENDITURE FUNDED BY: **                   |      |                   |                    |                    |  |
|   |      |                   |                    |                    |  |
| Operating Income (amount allocated to fund capital items) |      | 313,237           | 819,424            | (506,187)          | 940,783  |
| LA Funding  | 16   | 338,326           | 46,278             | 292,048            | 64,179   |
| Capital Grants  |      | 507,083           | 602,685            | (95,602)           | 3,050,000  |
| Prior Year Carry Forward Tied Funding                     |      | 1,291,048         | 1,562,923          | (271,875)          | 1,716,074  |
| Transfers from Cash Reserves                              |      | 40,872            | 40,872             | -                  | 55,087   |
|   |      |                   |                    |                    |  |
| TOTAL CAPITAL EXPENDITURE FUNDING                         |      | 2,490,566         | 3,072,182          | (581,616)          | 5,826,124  |

| Period ended 31 January 2025   |           | YTD Actuals<br>\$ | YTD Budget<br>\$ | YTD Variance<br>\$ | Current Financial<br>Year 2nd Revised<br>Approved Budget *<br>\$ |
|--|-----------|-------------------|------------------|--------------------|--|
| <b>Infrastructure</b>  | <b>11</b> |                   |                  |                    |  |
| ABA - Maningrida Oval Changerooms  |           | 1,021,019         | 1,019,769        | 1,250              | 2,595,196  |
| Concrete Stand for Diesel Tank - Gunbalanya                                |           | 1,360             | 2,872            | (1,512)            | 2,872  |
| Gunbalanya Oval Lighting   |           | 507,083           | 505,209          | 1,874              | 505,209  |
| Jabiru Library   |           | -                 | -                | -                  | 70,000   |
| Mobilisation and Demobilisation Maningrida Oval Contractors                |           | 3,010             | 8,735            | (5,725)            | 8,735  |
| Revitalisation Project - Jabiru  |           | 1,415             | 1,415            | -                  | 16,500   |
| <u>Projects not yet commenced</u>  |           |                   |                  |                    |  |
| Brockman Oval Lights - Jabiru  |           | -                 | 75,000           | (75,000)           | 150,000  |
| West Arnhem Cemetery Establishment - MANINGRIDA                            |           | -                 | 300,000          | (300,000)          | 412,500  |
|  |           | 1,533,886         | 1,913,000        | (379,114)          | 3,761,012  |
| <b>Buildings</b>   | <b>12</b> |                   |                  |                    |  |
| Warruwi - Community Hall Upgrade   |           | 284,174           | 284,174          | -                  | 337,459  |
| Maningrida - Maintain Staff Houses   |           | 84,265            | 46,667           | 37,599             | 80,000   |
| Jabiru - Maintain Staff Houses   |           | 32,186            | 175,000          | (142,814)          | 300,000  |
| Warruwi - Maintain Staff Houses  |           | 12,156            | -                | 12,156             | -  |
| Critical upgrades to Warruwi staff housing                                 |           | 77,273            | 48,201           | 29,072             | 75,792   |
| <u>Projects not yet commenced</u>  |           |                   |                  |                    |  |
| Gunbalanya - Maintain Staff Houses   |           | -                 | 116,667          | (116,667)          | 200,000  |
| Jabiru - Operate Long Day Care   |           | -                 | 11,667           | (11,667)           | 20,000   |
| Jabiru - Operate Post Office   |           | -                 | 8,750            | (8,750)            | 15,000   |
|  |           | 490,054           | 691,125          | (201,071)          | 1,028,251  |
| <b>Vehicles</b>  | <b>13</b> |                   |                  |                    |  |
| Replacement of Fleet   |           | 128,299           | 128,299          | -                  | 360,757  |
| <u>Projects not yet commenced</u>  |           |                   |                  |                    |  |
|  |           | 128,299           | 128,299          | -                  | 360,757  |
| <b>Plant and Equipment</b>   | <b>14</b> |                   |                  |                    |  |
| <u>Projects not yet commenced</u>  |           |                   |                  |                    |  |
| Minjilang - Purchase Garbage Compactor                                     |           | -                 | 250,000          | (250,000)          | 250,000  |
| Maningrida Landfill Wheel loader   |           | -                 | -                | -                  | 318,445  |
|  |           | -                 | 250,000          | (250,000)          | 568,445  |
| <b>Roads</b>   | <b>15</b> |                   |                  |                    |  |
| <u>Projects not yet commenced</u>  |           |                   |                  |                    |  |
| Warruwi - Kerb and Channel Airport to Workshop Road                        |           | -                 | 43,480           | (43,480)           | 43,480   |
|  |           | -                 | 43,480           | (43,480)           | 43,480   |
| <b>LA Funding</b>  | <b>16</b> |                   |                  |                    |  |
| Minjilang - Purchase of Sea Container for Storage at Basketball Court      |           | 17,700            | 18,948           | (1,247)            | 18,948   |
| Gunbalanya - Community Garden Hard Structure & Amenities                   |           | 70,340            | -                | 70,340             | -  |
| Gunbalanya - Assessment Report for Oval                                    |           | 4,500             | 4,500            | -                  | 5,000  |
| Gunbalanya - Modifications to saff and visitors rest area at office        |           | 18,981            | -                | 18,981             | -  |
| Gunbalanya - Oval Lighting: Contribute \$100K                              |           | 82,417            | -                | 82,417             | -  |
| Maningrida - Construct 2 Half Basketball Courts                            |           | 4,221             | 4,221            | -                  | 4,221  |
| Maningrida - Purchase of Grandstands and Additional Pedestrian Gate        |           | 14,429            | 14,997           | (568)              | 14,997   |
| Maningrida - Installation of Outdoor Gym Equipment at the Pool             |           | 61,512            | -                | 61,512             | -  |
| Maningrida - Purchase of Additional Grandstands                            |           | 18,345            | 1,071            | 17,274             | 18,471   |
| Maningrida - Basketball Competitions                                       |           | 7,882             | -                | 7,882              | -  |
| Maningrida - Supply and Install Bollards for perimeter soccer/cricket oval |           | 38,000            | -                | 38,000             | -  |
| <u>Projects not yet commenced</u>  |           |                   |                  |                    |  |
| Gunbalanya - Installation of hard structure at the office                  |           | -                 | 2,542            | (2,542)            | 2,542  |
|  |           | 338,326           | 46,278           | 292,048            | 64,178   |

| BALANCE SHEET AS AT 31 December 2024 | YTD Actuals<br>\$ | Notes   |
|--------------------------------------|-------------------|---------|
| ASSETS                               |                   |         |
| Cash at Bank                         |                   | 1 & 1.1 |
| Tied Funds                           | 6,932,409         |         |
| Untied Funds                         | 3,426,234         |         |
| Accounts Receivable                  |                   |         |
| Trade Debtors                        | 924,391           | 2       |
| Rates & Charges Debtors              | 780,401           | 3       |
| Other Current Assets                 | 493,059           |         |
| TOTAL CURRENT ASSETS                 | 12,556,493        |         |
| Non-Current Financial Assets         | 0                 |         |
| Property, Plant and Equipment        | 67,935,087        |         |
| TOTAL NON-CURRENT ASSETS             | 67,935,087        |         |
| TOTAL ASSETS                         | 80,491,580        |         |
| LIABILITIES                          |                   |         |
| Trade Creditors                      | 489,428           | 4       |
| ATO & Payroll Liabilities            | 283,079           | 5       |
| Current Provisions                   | 2,322,876         | 6       |
| Accrued Expenses                     | 589,037           |         |
| Other Current Liabilities            | 303,748           |         |
| TOTAL CURRENT LIABILITIES            | 3,988,168         |         |
| Non-Current Provisions               | 196,150           | 6       |
| Other Non-Current Liabilities        | 7,782,502         | 7       |
| TOTAL NON-CURRENT LIABILITIES        | 7,978,652         |         |
| TOTAL LIABILITIES                    | 11,966,820        |         |
| NET ASSETS                           | 68,524,760        |         |
| EQUITY                               |                   |         |
| Asset Revaluation Reserve            | 26,857,569        |         |
| Reserves                             | (489)             |         |
| Equity Adjustments                   | 4,519,588         |         |
| Accumulated Surplus                  | 37,148,092        |         |
| TOTAL EQUITY                         | 68,524,760        |         |

## BALANCE SHEET NOTES

| Note 1. Details of Cash and Investments Held | \$        | \$         |
|--|-----------|------------|
| <b>Investments Held</b>                      |           |            |
| Operating Bank Account                       | 212,575   |            |
| Business One - Post Office Bank Account      | 32,762    |            |
| Business Maxi Bank Account (Note 1.1)        | 7,318,523 |            |
| General Trust Bank Account                   | 137,983   |            |
| Traditional Credit Union - Shares            | -         |            |
| Term Deposits (Note 1.1)                     | 2,655,000 | 10,356,842 |
| <b>Cash Held</b>                             |           |            |
| Floats                                       | 1,800     | 1,800      |
| Total Cash and Investments Held              |           | 10,358,642 |
| Less: Restricted Cash                        |           | 6,932,409  |
| Balance Unrestricted Cash                    |           | 3,426,234  |

| 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  | 11/11/2024   | 300,000   |    | 5.00%         | 30/12/2024    | 91    |
| NAB  | 25/11/2024   | 400,000   |    | 3.15%         | 13/01/2025    | 91    |
| NAB  | 9/12/2024    | 500,000   |    | 5.00%         | 28/01/2025    | 92    |
| NAB  | 30/12/2024   | 500,000   |    | 5.00%         | 10/02/2025    | 91    |
| NAB  | 13/01/2025   | 500,000   |    | 5.00%         | 24/02/2025    | 91    |
| NAB  | 28/01/2025   | 450,000   |    | 4.95%         | 11/03/2025    | 92    |
| Business Maxi Bank Account                   |              | 7,318,523 |    | 1.55%         |               |       |
| Total Higher Interest Earning Investments    |              | 9,973,523 |    |               |               |       |

| Note 2. Trade Debtors | Current | Past Due<br>31 - 60 Days | Past Due<br>61 - 90 Days | Past Due<br>90+ Days | Total<br>\$ |
|-----------------------|---------|--------------------------|--------------------------|----------------------|-------------|
| NDIS Debtors          | 29,761  | 4,327                    | 828                      | 23,240               | 58,156      |
| Childcare Debtors     | 7,711   | 5,324                    | 5,674                    | 16,729               | 35,437      |
| Trade Debtors         | 564,205 | 195,473                  | 91,036                   | 27,529               | 830,798     |
| Total Trade Debtors   | 601,677 | 205,124                  | 97,538                   | 67,498               | 924,391     |

| Note 3. Rates & Charges Debtors | Levied in<br>2024/25 | Current | Past Due<br>31 - 60 Days | Past Due<br>61 - 90 Days | Past Due<br>90+ Days | Total<br>\$ |
|---------------------------------|----------------------|---------|--------------------------|--------------------------|----------------------|-------------|
| General Rates                   | 2,461,957            | -       | -                        | 203,745                  | 20,615               | 224,360     |
| Special Rates                   | 164,542              | -       | -                        | 5,256                    | -                    | 5,256       |
| Water Charges                   | 1,550,000            | 314,503 | -                        | 11,208                   | 18,853               | 344,564     |
| Waste Charges                   | 2,272,161            | -       | -                        | 206,221                  | -                    | 206,221     |
| Total Rates & Charges Debtors   | 6,448,660            | 314,503 | -                        | 426,430                  | 39,468               | 780,401     |

| Note 4. Trade Creditors | Current | Past Due<br>31 - 60 Days | Past Due<br>61 - 90 Days | Past Due<br>90+ Days | Total<br>\$ |
|-------------------------|---------|--------------------------|--------------------------|----------------------|-------------|
| Trade Creditors         | 176,245 | 28,743                   | 4,701                    | 280,936              | 490,625     |

## Note 5. Australian Tax Office (ATO) and Payroll Obligations

As at the date of this report, all reporting and payment obligations have been met.

|  |           |           |
|--|-----------|-----------|
| Note 6. Provisions (Current and Non-Current) | \$        | \$        |
| <u>Current Provisions</u>                    |           |           |
| Employees Annual Leave                       | 1,185,630 |           |
| Long Service Leave                           | 830,666   |           |
| Doubtful Debts                               | 36,638    |           |
| Other General Provisions                     | 269,942   |           |
|  |           | 2,322,876 |
|  |           |           |
| <u>Non-Current Provisions</u>                |           |           |
| Long Service Leave                           | 196,150   |           |
|  |           | 196,150   |
|  |           |           |
| Total Provisions                             |           | 2,519,026 |

|                                       |           |           |
|---------------------------------------|-----------|-----------|
| Note 7. Other Non Current Liabilities | \$        | \$        |
|                                       |           |           |
| Section 19 Lease Liability            | 3,997,802 |           |
| Jabiru Town Sub Lease Liability       | 3,784,699 |           |
|                                       |           |           |
| Total Other Non Current Liabilities   |           | 7,782,502 |

## Ratio Report for January 2025

### Statement of Working Capital (Current Ratio)

*Only considers unrestricted assets, current receivables, and discounted current liabilities.*

Total current assets decreased by \$1.04M, from \$6.23M in December 2024 to \$5.2M in January 2025 as a result of receiving scheduled grant funding.

Within current assets, cash and cash equivalents decreased by \$359K due to:

- (a) A decrease in cash at the bank of \$1.10M; and
- (b) A decrease in restricted cash of \$1.00M

*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 decreased by \$157K from \$2.40M in December 2024 to \$2.25M in January 2025.

Council's net working capital (total current assets less total current liabilities) decreased by \$879K, from \$3.83M in December 2024 to \$2.95M in January 2025.


The current ratio decreased from 2.59 to 2.31.

|   | DECEMBER         | JANUARY          | Movement           | %           |
|---|------------------|------------------|--------------------|-------------|
| <b>CURRENT ASSETS</b>                       |                  |                  |                    |             |
| Cash and cash equivalents                   | 4,606,515        | 3,426,234        | (1,180,282)        | -26%        |
| Trade and Other Receivables                 | 1,626,132        | 1,770,537        | 144,405            | 9%          |
| Inventories (fuel and post office)          | 0                | 0                | 0                  | 0%          |
| Prepayments and Other                       | 0                | 0                | 0                  | 0%          |
| <b>TOTAL CURRENT ASSETS</b>                 | <b>6,232,647</b> | <b>5,196,770</b> | <b>(1,035,877)</b> | <b>-17%</b> |
| Less:                                       |                  |                  |                    |             |
| <b>CURRENT LIABILITIES</b>                  |                  |                  |                    |             |
| Trade and Other Payables                    | 1,210,160        | 772,507          | (437,653)          | -36%        |
| Provisions                                  | 622,565          | 580,719          | (41,846)           | -7%         |
| Other Liabilities                           | 570,388          | 892,785          | 322,397            | 57%         |
| <b>TOTAL CURRENT LIABILITIES</b>            | <b>2,403,113</b> | <b>2,246,011</b> | <b>(157,102)</b>   | <b>-7%</b>  |
| <b>NET CURRENT ASSETS (Working Capital)</b> | <b>3,829,535</b> | <b>2,950,760</b> | <b>(878,775)</b>   | <b>-23%</b> |
| <b>CURRENT RATIO</b>                        | <b>2.59</b>      | <b>2.31</b>      | <b>(0.28)</b>      | <b>-11%</b> |

# Working Capital / Current Ratio

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

| WEST ARNHEM REGIONAL COUNCIL<br>for the period ended 31 January 2025 |                  |
|--|------------------|
|  | 31 January 2025  |
|  | \$               |
| <b>CURRENT ASSETS</b>  |                  |
| Cash and cash equivalents *  | 3,426,234        |
| Trade and Other Receivables  | 1,770,537        |
| Inventories  | -                |
| Prepayments and Other  | -                |
| <b>TOTAL CURRENT ASSETS</b>  | <b>5,196,770</b> |
| Less:  |                  |
| <b>CURRENT LIABILITIES</b>   |                  |
| Trade and Other Payables   | 772,507          |
| Provisions   | 580,719          |
| Borrowings   | -                |
| Other Liabilities  | 892,785          |
| <b>TOTAL CURRENT LIABILITIES</b>                                     | <b>2,246,011</b> |
| <b>NET CURRENT ASSETS (Working Capital)</b>                          | <b>2,950,760</b> |
| <b>CURRENT RATIO</b>   | <b>2.31</b>      |

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


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

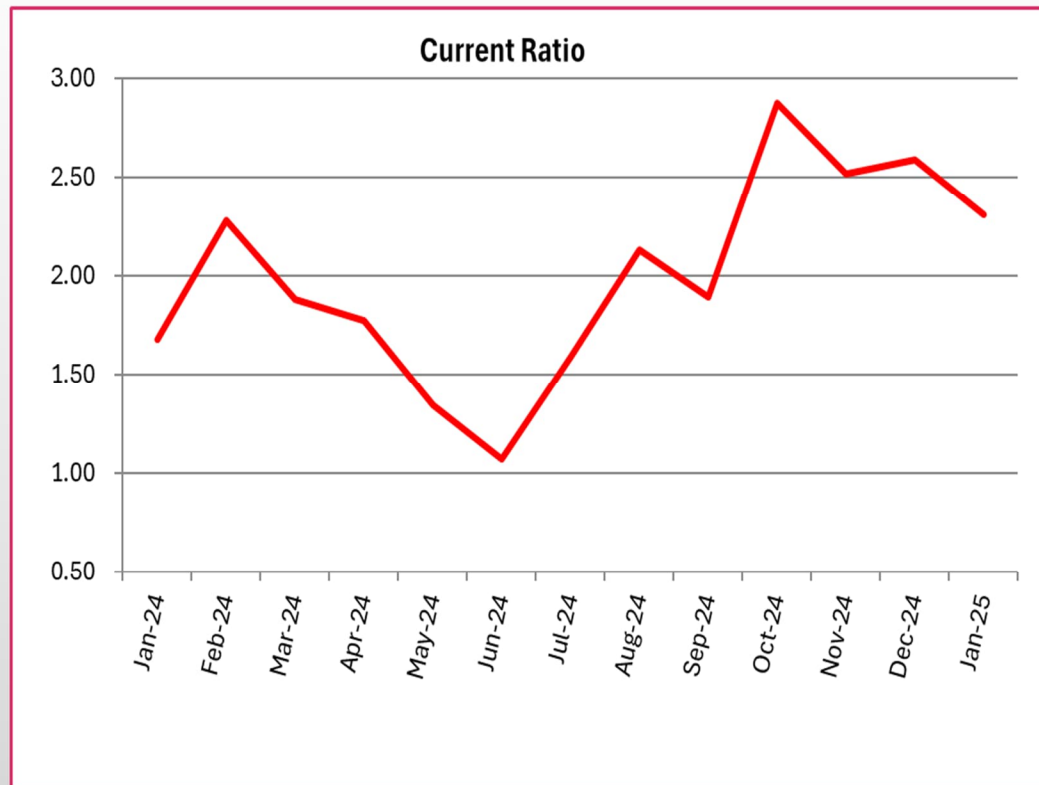
- Note: does not include restricted cash of \$6.93 million as at 31 January 2025





# Current Ratio for the past Year

| Jan-24 | Feb-24 | Mar-24 | Apr-24 | May-24 | Jun-24 | Jul-24 | Aug-24 | Sep-24 | Oct-24 | Nov-24 | Dec-24 | Jan-25 |
|--------|--------|--------|--------|--------|--------|--------|--------|--------|--------|--------|--------|--------|
| 1.68   | 2.28   | 1.88   | 1.78   | 1.35   | 1.07   | 1.59   | 2.13   | 1.89   | 2.88   | 2.52   | 2.59   | 2.31   |



## Restricted Funding Report as at 31 January 2025

### **RESTRICTED ASSETS:**

|   |                  |
|---|------------------|
| Internal Restrictions: Capital Reserve        | (489)            |
| Restricted Cash Report                        | 5,488,974        |
| LA Funding                                    | 253,500          |
| Provision for Purchase of Vehicles            | 360,757          |
| Provision for Purchase of Plant and Equipment | 568,445          |
| Provision for Election Costs                  | 33,000           |
| Provision for DRFA                            | 100,000          |
| Bond under Trust Account                      | 128,222          |
| <b>TOTAL:</b>                                 | <b>6,932,409</b> |

### 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 January 2025 | Status                   |
|---|-----------------|------------------|------------------------|----------------------------|---------------------------------|--------------------------|
| 5294.01 - Concrete Stand for Disel Tank - Gunbalanya                  | 70,000          | FY 22/23         | (67,128)               | (1,359)                    | 1,513                           | Completed                |
| <b>SUB-TOTAL FOR GUNBALANYA</b>                                       | <b>70,000</b>   |                  | <b>(67,128)</b>        | <b>(1,359)</b>             | <b>1,513</b>                    |                          |
| 5292.02 - Upgrade Council Office Jabiru Stage 2                       | 174,700         | FY 21/22         | (188,916)              | -                          | (14,216)                        | Completed - CEO approval |
| <b>SUB-TOTAL FOR JABIRU</b>   | <b>174,700</b>  |                  | <b>(188,916)</b>       | <b>-</b>                   | <b>(14,216)</b>                 |                          |
| 5293.03 - Mobilisation and Demobilisation Maningrida Oval Contractors | 47,800          | FY 22/23         | (39,065)               | (3,010)                    | 5,725                           | Completed                |
| <b>SUB-TOTAL FOR MANINGRIDA</b>                                       | <b>47,800</b>   |                  | <b>(39,065)</b>        | <b>(3,010)</b>             | <b>5,725</b>                    |                          |
| 5167.05 - Kerb and Channel Airport to Workshop Road - Waruwi          | 330,000         | FY 19/20         | (286,520)              | (36,992)                   | 6,488                           | WIP                      |
| <b>SUB-TOTAL FOR WARRUWI</b>  | <b>330,000</b>  |                  | <b>(286,520)</b>       | <b>(36,992)</b>            | <b>6,488</b>                    |                          |
| <b>Capital Reserve Balance</b>  | <b>622,500</b>  |                  | <b>(581,629)</b>       | <b>(41,361)</b>            | <b>(489)</b>                    |                          |

### Externally Restricted - Funds received from Grants

Cash received to date for externally restricted grant funding projects is \$12.59M and is made up of brought forward unspent balances from 2023-24 and funds received for YTD to January. Expenditure for January YTD is \$6.43M, of which \$6.08M is funded by the program, and \$349K is overspent and is progressively being reviewed.

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

| <b>Restricted Assets-Tied Grant Funding</b>                         | <b>Annual Budget<br/>2024-2025</b> | <b>Cash received to<br/>date (incl. Carried<br/>Forward)</b> | <b>Expenses to<br/>date</b> | <b>Balance as at<br/>31st January 2025</b> | <b>Overspent<br/>Activities</b> |
|---|------------------------------------|--|-----------------------------|--|---------------------------------|
| 2070 - Indigenous Jobs Development Funding - DHCD                   | 794,000                            | 198,500  | (330,833)                   | -  | (132,333)                       |
| 2144 - Library Service: Jabiru                                      | 139,882                            | 141,246  | (87,226)                    | 54,020                                     | -                               |
| 2178 - Local Authorities Community Project Income                   | 147,390                            | 1,356,062  | -                           | 253,500                                    | -                               |
| 2352 - WaRM - Waste and Resource Management                         | 297,600                            | 148,800  | (28,909)                    | 119,891                                    | -                               |
| 2380 - R2R - Mala'la Road   | 1,069                              | 1,069  | -                           | 1,069                                      | -                               |
| 2381 - Warruwi Community Hall Upgrade                               | 372,669                            | 372,669  | (284,174)                   | 88,495                                     | -                               |
| 2383 - LRCI Phase 4 - Part A - Malabam Road - Maningrida            | -                                  | (55,097)   | -                           | -  |                                 |
| 2384 - ABA - Maningrida Oval Changerooms                            | 2,595,196                          | 2,595,196  | (1,021,019)                 | 1,574,177                                  | -                               |
| 2386 - Gunbalanya Oval Lighting                                     | 661,209                            | 676,809  | (678,683)                   | -  | (1,874)                         |
| 2387 - Seeding New Investment                                       | 23,060                             | 23,060   | (20,000)                    | 3,060                                      | -                               |
| 2390 - Regional and Remote Burials Grant - MAN and WAR              | 43,000                             | 43,000   | (535)                       | 42,465                                     | -                               |
| 2391 - Regional and Remote Burials Grant - MINJILNAG                | 50,000                             | 50,000   | (1,693)                     | 48,307                                     | -                               |
| 2392 - LRCI Phase 4 - Part B - Malabam Road - Maningrida            | 311,638                            | 281,544  | (10,703)                    | 270,841                                    | -                               |
| 2393 - Critical upgrades to Miniilang staff housing                 | 158,682                            | 158,682  | (160,164)                   | -  | (1,482)                         |
| 2394 - Purchase of a New Garbage Compactor                          | 250,000                            | 250,000  | -                           | 250,000                                    | -                               |
| 2395 - Brockman Oval Grandstand Installation                        | 86,700                             | 86,700   | (76,889)                    | 9,811                                      | -                               |
| 2396 - Brockman Oval Lights - Jabiru                                | 150,000                            | 150,000  | -                           | 150,000                                    | -                               |
| 2397 - Revitalisation Project - Jabiru                              | 16,500                             | 16,500   | (1,415)                     | 15,085                                     | -                               |
| 2398 - West Arnhem Cemetery Establishment - MANINGRIDA              | 415,000                            | 415,000  | (3,000)                     | 412,000                                    | -                               |
| 2399 - Upgrade for Maningrida Rd and airport road funeral access    | 500,000                            | 500,000  | (451,451)                   | 48,549                                     | -                               |
| 2400 - R2R - Airport Road, Maningrida - From Lot Lot 438 to Lot 739 | 250,000                            | 250,000  | (224,032)                   | 25,968                                     | -                               |
| 2401 - R2R - Warruwi Internal Road, Warruwi, From Lot 98 to Lot 73  | 300,000                            | 300,000  | (300,360)                   | -  | (360)                           |
| 2403 - R2R - Warruwi Internal Road, Warruwi, From Lot 4 to Lot 148  | 200,000                            | 200,000  | (192,079)                   | 7,921                                      | -                               |
| 2405 - R2R - Top Camp Road, Maningrida - From lot 196 to lot 162    | 35,000                             | 35,000   | (36,431)                    | -  | (1,431)                         |
| 2407 - CBF - Jabiru Library Revitalisation Phase 2                  | 70,000                             | 70,000   | -                           | 70,000                                     | -                               |
| 2408 - Toys for Jabiru Library Sensory Zone                         | 2,000                              | 2,000  | -                           | 2,000                                      | -                               |
| <b>TOTAL CORE SERVICES-TIED</b>                                     | <b>7,870,595</b>                   | <b>8,266,739</b>   | <b>(3,909,594)</b>          | <b>3,447,161</b>                           | <b>(137,480)</b>                |

| Restricted Assets-Tied Grant Funding                              | Annual Budget<br>2024-2025 | Cash received to<br>date (incl. Carried<br>Forward) | Expenses to<br>date | Balance as at<br>31st January 2025 | Overspent<br>Activities |
|---|----------------------------|---|---------------------|------------------------------------|-------------------------|
| 3001 - Home Care Packages Program (HCP)                           | 311,724                    | 153,593   | (216,970)           | -                                  | (63,377)                |
| 3002 - Commonwealth Home Support Program (CHSP)                   | 692,987                    | 58,960  | (170,458)           | -                                  | (111,498)               |
| 3003 - NT Jobs Package - Aged Care                                | 1,048,341                  | 328,714   | (353,456)           | -                                  | (24,741)                |
| 3004 - Night Patrol   | 1,083,643                  | 547,956   | (556,509)           | -                                  | (8,554)                 |
| 3009 - Warruwi Outside School Hours Care                          | 88,919                     | 88,919  | (23,901)            | 65,018                             | -                       |
| 3012 - Remote Sport Program                                       | 54,775                     | 54,775  | (58,559)            | -                                  | (3,785)                 |
| 3025 - Deliver Indigenous Broadcasting Programs (RIBS)            | 169,600                    | 169,600   | (50,249)            | 119,351                            | -                       |
| 3028 - Manage Creche  | 1,690,773                  | 930,918   | (349,601)           | 581,317                            | -                       |
| 3070 - Australia Day Grant  | 3,000                      | 3,000   | (1,048)             | 1,952                              | -                       |
| 3073 - Long Day Care Toy & Equipment Grant Program                | 1,635                      | 1,635   | (1,598)             | 37                                 | -                       |
| 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                            | 289,624                    | 156,840   | (141,198)           | 15,641                             | -                       |
| 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)         | 1,244,443                  | 925,302   | (46,323)            | 878,979                            | -                       |
| 3141 - Get Up Stand Up Show Up - NAIDOC Week Activity             | 11,005                     | 14,697  | (7,665)             | 7,032                              | -                       |
| 3142 - Kurrung Sports Carnival - Sports Australia                 | 34,052                     | 27,264  | (13,418)            | 13,845                             | -                       |
| 3145 - Celebrating Aboriginal Culture (Australia Day)             | 1,746                      | 1,746   | -                   | 1,746                              | -                       |
| 3150 - Ninja Warrior Obstacle Course                              | 1,157                      | -   | -                   | -                                  | -                       |
| 3154 - Sports and Recreation                                      | 1,129,324                  | 681,523   | (418,509)           | 263,014                            | -                       |
| 3155 - National Australia Day Council - Australia Day Grant       | -                          | 8,000   | (5,988)             | 2,012                              | -                       |
| 3156 - Warddeken Basketball Tournament                            | 50,000                     | 50,000  | (49,871)            | 129                                | -                       |
| 3157 - West Arnhem Youth Leadership Summit                        | 85,000                     | 85,000  | (58,225)            | 26,775                             | -                       |
| 3158 - Active Regional and Remote Communities Program             | 378,000                    | 379,363   | (97,674)            | 281,689                            | -                       |
| <b>TOTAL COMMUNITY SERVICES</b>                                   | <b>8,028,522</b>           | <b>4,325,215</b>                                    | <b>(2,523,546)</b>  | <b>2,295,312</b>                   | <b>(211,954)</b>        |
| <b>Total</b>  | <b>15,899,116</b>          | <b>12,591,954</b>                                   | <b>(6,433,140)</b>  | <b>5,742,473</b>                   | <b>(349,434)</b>        |

### Summary of movements in Restricted Assets

The net movement in restricted assets from December 2024 to January 2025 for:

- a) internal restriction funds resulted in an increased balance of \$700K; and
- b) external restriction funds (grant funding) resulted in a decreased balance of \$622k

Monthly Financial Report for Local Authority Areas  
Operating Income and Expenditure for Local Authorities for the Period Ending 31 January 2025

Report 4

|   | Regional Office / Unallocated |                  |                    | Minijilang LA     |                  |                    | Warruwi LA        |                  |                    | Gunbalanya LA     |                  |                    |
|---|-------------------------------|------------------|--------------------|-------------------|------------------|--------------------|-------------------|------------------|--------------------|-------------------|------------------|--------------------|
|   | YTD Actuals<br>\$             | YTD Budget<br>\$ | YTD Variance<br>\$ | YTD Actuals<br>\$ | YTD Budget<br>\$ | YTD Variance<br>\$ | YTD Actuals<br>\$ | YTD Budget<br>\$ | YTD Variance<br>\$ | YTD Actuals<br>\$ | YTD Budget<br>\$ | YTD Variance<br>\$ |
| OPERATING INCOME                          |                               |                  |                    |                   |                  |                    |                   |                  |                    |                   |                  |                    |
| Rates                                     | 13,278                        | 12,628           | 650                | 132,059           | 87,140           | 44,919             | 198,575           | 132,243          | 66,332             | 655,278           | 445,082          | 210,196            |
| Charges                                   | 96,765                        | 93,613           | 3,151              | 8,087             | 12,425           | (4,338)            | 822               | 7,933            | (7,112)            | 2,394             | 27,067           | (24,672)           |
| Fees and Charges                          | -                             | -                | -                  | -                 | -                | -                  | -                 | -                | -                  | -                 | -                | -                  |
| Operating Grants and Subsidies            | 9,453,872                     | 13,899,459       | (4,445,586)        | 750,883           | 1,219,272        | (468,389)          | 1,818,813         | 1,890,077        | (71,264)           | 665,267           | 673,593          | (8,327)            |
| Interest / Investment Income              | 137,779                       | 89,833           | 47,945             | -                 | -                | -                  | -                 | -                | -                  | -                 | -                | -                  |
| Commercial and Other Income               | 3,493,420                     | 3,765,257        | (271,837)          | 574,463           | 581,920          | (7,456)            | 499,465           | 506,216          | (6,752)            | 1,139,042         | 1,260,176        | (121,133)          |
| TOTAL OPERATING INCOME                    | 13,195,114                    | 17,860,791       | (4,665,676)        | 1,465,493         | 1,900,757        | (435,264)          | 2,517,674         | 2,536,470        | (18,796)           | 2,461,981         | 2,405,917        | 56,064             |
| OPERATING EXPENDITURE                     |                               |                  |                    |                   |                  |                    |                   |                  |                    |                   |                  |                    |
| Employee Expenses                         | 3,747,832                     | 3,806,462        | (58,629)           | 844,514           | 849,759          | (5,245)            | 940,893           | 919,622          | 21,270             | 994,752           | 1,043,409        | (48,657)           |
| Materials and Contracts                   | 906,284                       | 1,483,807        | (577,523)          | 206,346           | 359,286          | (152,941)          | 1,305,591         | 1,362,490        | (56,899)           | 615,698           | 796,236          | (180,538)          |
| Elected Member Allowances                 | 217,506                       | 212,333          | 5,173              | -                 | -                | -                  | -                 | -                | -                  | -                 | -                | -                  |
| Elected Member Expenses                   | 117,047                       | 203,656          | (86,609)           | -                 | -                | -                  | -                 | -                | -                  | -                 | -                | -                  |
| Council Committee & LA Allowances         | -                             | 3,500            | (3,500)            | 3,050             | 4,654            | (1,604)            | 4,600             | 6,900            | (2,300)            | 7,400             | 9,675            | (2,275)            |
| Council Committee & LA Expenses           | -                             | -                | -                  | 2,766             | 6,450            | (3,684)            | 1,492             | 1,133            | 360                | 1,046             | 3,000            | (1,954)            |
| Depreciation, Amortisation and Impairment | 3,066,809                     | 3,075,006        | (8,197)            | -                 | -                | -                  | -                 | -                | -                  | -                 | -                | -                  |
| Interest Expenses                         | -                             | -                | -                  | -                 | -                | -                  | -                 | -                | -                  | -                 | -                | -                  |
| Other Expenses                            | 1,555,987                     | 2,074,779        | (518,792)          | 437,747           | 536,945          | (99,198)           | 370,257           | 494,262          | (124,004)          | 1,034,468         | 988,181          | 46,286             |
| TOTAL OPERATING EXPENDITURE               | 9,611,466                     | 10,859,542       | (1,248,077)        | 1,494,423         | 1,757,094        | (262,671)          | 2,622,834         | 2,784,407        | (161,573)          | 2,653,364         | 2,840,502        | (187,138)          |
| OPERATING SURPLUS / DEFICIT               | 3,583,648                     | 7,001,248        | (3,417,600)        | (28,930)          | 143,663          | (172,593)          | (105,160)         | (247,937)        | 142,777            | (191,383)         | (434,585)        | 243,202            |

|   | Maningrida LA     |                  |                    | Kakadu Ward Advisory Committee |                  |                    | Total             |                  |                    |
|---|-------------------|------------------|--------------------|--------------------------------|------------------|--------------------|-------------------|------------------|--------------------|
|   | YTD Actuals<br>\$ | YTD Budget<br>\$ | YTD Variance<br>\$ | YTD Actuals<br>\$              | YTD Budget<br>\$ | YTD Variance<br>\$ | YTD Actuals<br>\$ | YTD Budget<br>\$ | YTD Variance<br>\$ |
| OPERATING INCOME                          |                   |                  |                    |                                |                  |                    |                   |                  |                    |
| Rates                                     | 1,302,690         | 789,328          | 513,362            | 3,328,036                      | 2,367,365        | 960,671            | 5,629,915         | 3,833,786        | 1,796,129          |
| Charges                                   | 29,239            | 54,526           | (25,287)           | 267,289                        | 230,757          | 36,532             | 404,595           | 426,321          | (21,726)           |
| Fees and Charges                          | -                 | -                | -                  | -                              | -                | -                  | -                 | -                | -                  |
| Operating Grants and Subsidies            | 1,610,968         | 1,495,670        | 115,298            | 316,990                        | 233,014          | 83,976             | 14,616,793        | 19,411,085       | (4,794,292)        |
| Interest / Investment Income              | -                 | -                | -                  | -                              | -                | -                  | 137,779           | 89,833           | 47,945             |
| Commercial and Other Income               | 913,013           | 902,706          | 10,307             | 1,083,967                      | 868,494          | 215,473            | 7,703,371         | 7,884,768        | (181,397)          |
| TOTAL OPERATING INCOME                    | 3,855,910         | 3,242,231        | 613,680            | 4,996,282                      | 3,699,629        | 1,296,653          | 28,492,454        | 31,645,794       | (3,153,341)        |
| OPERATING EXPENDITURE                     |                   |                  |                    |                                |                  |                    |                   |                  |                    |
| Employee Expenses                         | 1,141,879         | 1,127,074        | 14,805             | 2,193,642                      | 2,150,411        | 43,231             | 9,863,513         | 9,896,737        | (33,224)           |
| Materials and Contracts                   | 1,362,584         | 1,748,810        | (386,226)          | 1,009,854                      | 1,058,229        | (48,375)           | 5,406,357         | 6,808,858        | (1,402,501)        |
| Elected Member Allowances                 | -                 | -                | -                  | -                              | -                | -                  | 217,506           | 212,333          | 5,173              |
| Elected Member Expenses                   | -                 | -                | -                  | -                              | -                | -                  | 117,047           | 203,656          | (86,609)           |
| Council Committee & LA Allowances         | 2,850             | 4,200            | (1,350)            | -                              | -                | -                  | 17,900            | 28,929           | (11,029)           |
| Council Committee & LA Expenses           | 3,630             | 6,000            | (2,370)            | 2,232                          | -                | 2,232              | 11,167            | 16,583           | (5,416)            |
| Depreciation, Amortisation and Impairment | -                 | -                | -                  | -                              | -                | -                  | 3,066,809         | 3,075,006        | (8,197)            |
| Interest Expenses                         | -                 | -                | -                  | -                              | -                | -                  | -                 | -                | -                  |
| Other Expenses                            | 789,082           | 737,900          | 51,182             | 1,019,601                      | 909,347          | 110,254            | 5,207,142         | 5,741,414        | (534,272)          |
| TOTAL OPERATING EXPENDITURE               | 3,300,025         | 3,623,984        | (323,959)          | 4,225,329                      | 4,117,987        | 107,342            | 23,907,440        | 25,983,516       | (2,076,076)        |
| OPERATING SURPLUS / (DEFICIT)             | 555,886           | (381,753)        | 937,639            | 770,952                        | (418,358)        | 1,189,310          | 4,585,014         | 5,662,278        | (1,077,265)        |

**Cardholder statement****Run Date: 4 February 2025**

## Company details

WEST ARNHAM REGIONAL COUN  
WEST ARNHAM REGIONAL COUNCIL  
WEST ARNHAM REGIONAL COUNCIL  
ATT DAVID GLOVER PO BOX 721  
JABIRU NT 0886

Cardholder name: ANDREW WALSH  
Cardholder number: 5163-2531-0192-3578

Cost centre no:  
Statement date: 03/02/25

Opening balance: 0.00

For enquiries please call: 1300 650 107

C indicates a credit or payment

\*Closing balance: 1,059.83

\* The closing balance will be transferred automatically in terms of the authority held.

|                      |          |                   |           |                          |        |
|----------------------|----------|-------------------|-----------|--------------------------|--------|
| Payment due date:    | 13/02/25 | Credit limit:     | 15,000.00 | Annual percentage rate:  | 15.65% |
| Past due:            | 0.00     | Available credit: | 13,940.00 | Monthly percentage rate: | 1.30%  |
| Minimum payment due: | 0.00     |                   |           |                          |        |

| Date     | Description of transaction       | Amount | Ref. |
|----------|----------------------------------|--------|------|
| 13/01/25 | PARAP FINE FOODS PARAP AUS       | 150.00 | 5411 |
| 14/01/25 | LUBE MOBILE PTY LTD EMBLETON AUS | 909.83 | 7538 |

\*\*\* END OF LIST \*\*\*

Westpac Banking Corporation ABN 33 007 457 141.

## Member and CEO Council Credit Card Transactions for the Month

[Report 5](#)

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: CEO Andrew Walsh

| Transaction Date | Amount<br>\$ | Supplier's Name  | Reason for the Transaction          |
|------------------|--------------|------------------|-------------------------------------|
| 13.01.25         | \$ 909.83    | Lube Mobile PTY  | Work Performed on Prado CE89RT      |
| 13.01.25         | \$ 150.00    | Parap Fine Foods | Hamper for Cr. Marrawal in hospital |
|                  |              |                  |                                     |
|                  |              |                  |                                     |
|                  |              |                  |                                     |
|                  |              |                  |                                     |
|                  |              |                  |                                     |
|                  |              |                  |                                     |
| Total            | \$ 1,059.83  |                  |                                     |

**Cardholder statement****Run Date: 4 February 2025**

## Company details

WEST ARNHEM REGIONAL COUN  
WEST ARNHEM REGIONAL COUNCIL  
WEST ARNHEM REGIONAL COUNCIL  
ATT DAVID GLOVER PO BOX 721  
JABIRU NT 0886

Cardholder name: JAMES WOODS  
Cardholder number: 5163-2531-0160-5837

Cost centre no:  
Statement date: 03/02/25

Opening balance: 112.24

For enquiries please call: 1300 650 107

C indicates a credit or payment

\*Closing balance: 0.00

\* The closing balance will be transferred automatically in terms of the authority held.

|                      |          |                   |          |                          |        |
|----------------------|----------|-------------------|----------|--------------------------|--------|
| Payment due date:    | 13/02/25 | Credit limit:     | 5,000.00 | Annual percentage rate:  | 15.65% |
| Past due:            | 0.00     | Available credit: | 5,000.00 | Monthly percentage rate: | 1.30%  |
| Minimum payment due: | 0.00     |                   |          |                          |        |

| Date     | Description of transaction | Amount   | Ref. |
|----------|----------------------------|----------|------|
| 07/01/25 | AUTOMATIC PAYMENT          | 112.24 C | 0000 |

\*\*\* END OF LIST \*\*\*

Westpac Banking Corporation ABN 33 007 457 141.