



# **WEST ARNHEM REGIONAL COUNCIL AGENDA**

**SPECIAL COUNCIL MEETING  
WEDNESDAY, 21 MAY 2025**



## WEST ARNHEM REGIONAL COUNCIL

Notice is hereby given that a Special Meeting of the West Arnhem Regional Council will be held in Council Chambers Jabiru on Wednesday 21 May 2025 at 9:00am.

Katharine Clare Murray  
Chief Executive Officer

### Code of Conduct: The Local Government Act 2019

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

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

# TABLE OF CONTENTS

ITEM	SUBJECT	PAGE NO
<b>1</b>	<b>ACKNOWLEDGEMENT OF COUNTRY AND OPENING OF MEETING.....</b>	<b>4</b>
<b>2</b>	<b>PERSONS PRESENT .....</b>	<b>5</b>
<b>3</b>	<b>APOLOGIES AND ABSENCES .....</b>	<b>5</b>
3.1	Apologies, Leave of Absence and Absent Without Notice.....	5
<b>4</b>	<b>ACCEPTANCE OF AGENDA .....</b>	<b>6</b>
4.1	Acceptance of Agenda .....	6
<b>5</b>	<b>DECLARATION OF INTEREST OF MEMBERS OR STAFF .....</b>	<b>7</b>
5.1	Disclosure of Interest of Members or Staff.....	7
<b>6</b>	<b>DEPUTATIONS AND PRESENTATIONS .....</b>	<b>8</b>
6.1	Presentations - Power Water.....	8
<b>7</b>	<b>ACTION REPORTS .....</b>	<b>54</b>
<b>8</b>	<b>RECEIVE AND NOTE REPORTS.....</b>	<b>54</b>
8.1	Finance Report for the period ended 28 February 2025 .....	54
8.2	Finance Report for the period ended 31 March 2025 .....	73
<b>9</b>	<b>PROCEDURAL MOTIONS.....</b>	<b>92</b>
9.1	Closure to the Public for the Discussion of Confidential Items.....	92
<b>10</b>	<b>CONFIDENTIAL ITEMS .....</b>	<b>94</b>
10.1	Tender Evaluation - Brockman Oval Lights .....	94
<b>11</b>	<b>DISCLOSURE OF CONFIDENTIAL RESOLUTIONS AND RE-ADMITTANCE OF THE PUBLIC.....</b>	<b>95</b>
<b>12</b>	<b>MEETING DECLARED CLOSED .....</b>	<b>95</b>

## **Acknowledgement of Country**

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

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

## WEST ARNHEM REGIONAL COUNCIL

### FOR THE MEETING 21 MAY 2025

<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>

#### SUMMARY

This report is to table, for Council's record, any apologies, and requests for leave of absence received by Council's Chief Executive Officer from Elected Members, as well as record any absence without notice for the Special Council meeting held on 21 May 2025.

#### RECOMMENDATION

THAT COUNCIL

1. Notes the absence of Cr. Blyth, Cr. Nawirridj & Cr. Dann
2. Notes the apology received from Cr. Blyth, Cr. Nawirridj & Cr. Dann

#### COMMENT

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

#### LEGISLATION AND POLICY

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

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

#### STRATEGIC IMPLICATIONS

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

#### PILLAR 6 FOUNDATIONS OF GOVERNANCE

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

#### Goal 6.3 Council and Local Authorities

Excellence in governance, consultation administration and representation

#### ATTACHMENTS

Nil

## WEST ARNHEM REGIONAL COUNCIL

### FOR THE MEETING 21 MAY 2025

<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>

#### SUMMARY

Agenda papers are presented for acceptance at the Special Council meeting held on 21 May 2025.

#### RECOMMENDATION

THAT COUNCIL accept the agenda papers as circulated for the Special Council meeting held on 21 May 2025.

#### LEGISLATION AND POLICY

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

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

#### STRATEGIC IMPLICATIONS

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

##### **PILLAR 6 FOUNDATIONS OF GOVERNANCE**

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

##### **Goal 6.3 Council and Local Authorities**

Excellence in governance, consultation administration and representation

##### **Goal 6.5 Planning and Reporting**

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

#### ATTACHMENTS

Nil

## WEST ARNHEM REGIONAL COUNCIL

### FOR THE MEETING 21 MAY 2025

<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>

#### SUMMARY

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

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

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

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

#### RECOMMENDATION

THAT COUNCIL receive the declarations of interest as listed for the Special Council meeting held on 21 May 2025.

#### LEGISLATION AND POLICY/STATUTORY ENVIRONMENT

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

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

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

#### STRATEGIC IMPLICATIONS

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

##### PILLAR 6 FOUNDATIONS OF GOVERNANCE

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

##### Goal 6.4 Risk Management

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

#### ATTACHMENTS

Nil

## WEST ARNHEM REGIONAL COUNCIL

### FOR THE MEETING 21 MAY 2025

<b>Agenda Reference:</b>	<b>6.1</b>
<b>Title:</b>	<b>Presentations - Power Water</b>
<b>Author:</b>	<b>Gina Carrascalao, Executive Assistant to Mayor and CEO</b>

#### SUMMARY

The purpose of this report is to provide {meeting-type} with a list of presentations to be made by various stakeholders of the West Arnhem Regional Council.

#### RECOMMENDATION

THAT THE COMMITTEE notes the presentations on the cable replacement project by Power Water.

#### BACKGROUND

At various times, the Committee requests that presentations be made so that issues can be raised and information shared.

#### COMMENT

The following visitors/presentations will attend today's meeting.

{meeting-type} Meeting – Presentations / Visitors				
Topic	Time	Presenter/Visitor	Organisation	Invited by
cable replacement project	10:00am	Rob Rappa (Senior Project Manager)	Power Water	At their request to attend

#### STRATEGIC IMPLICATIONS

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

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

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


##### **Goal 1.1 Community Engagement**

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

#### ATTACHMENTS

1. D 2024 25857 NM P 23 PN K 30363 - RR to GACJT - NM P 23 - Jab 11 k V Feeder B Cable Replacement & O [6.1.1 - 35 pages]
2. NM P 23 - Jab 11 k V Cable Replacement Projects - Package 3 250416 [6.1.2 - 10 pages]





powerwater.com.au

**PowerWater**  
**Jabiru 11kV Feeder**  
**Replacement**  
**Town Feeder B – JA1102**  
**and Other Cable**  
**Replacement Projects**

**Information for WARC**  
**09 Jan 24**

**Supplementary Slides for**  
**GACJT 16 Jan 24**

Rob Rappa

## Jabiru 11kV Town Feeder B Cable Replacement

### Project Overview

The replacement of the Jabiru 11 kV Town B Feeder Cable has been segregated into 3 approved projects:

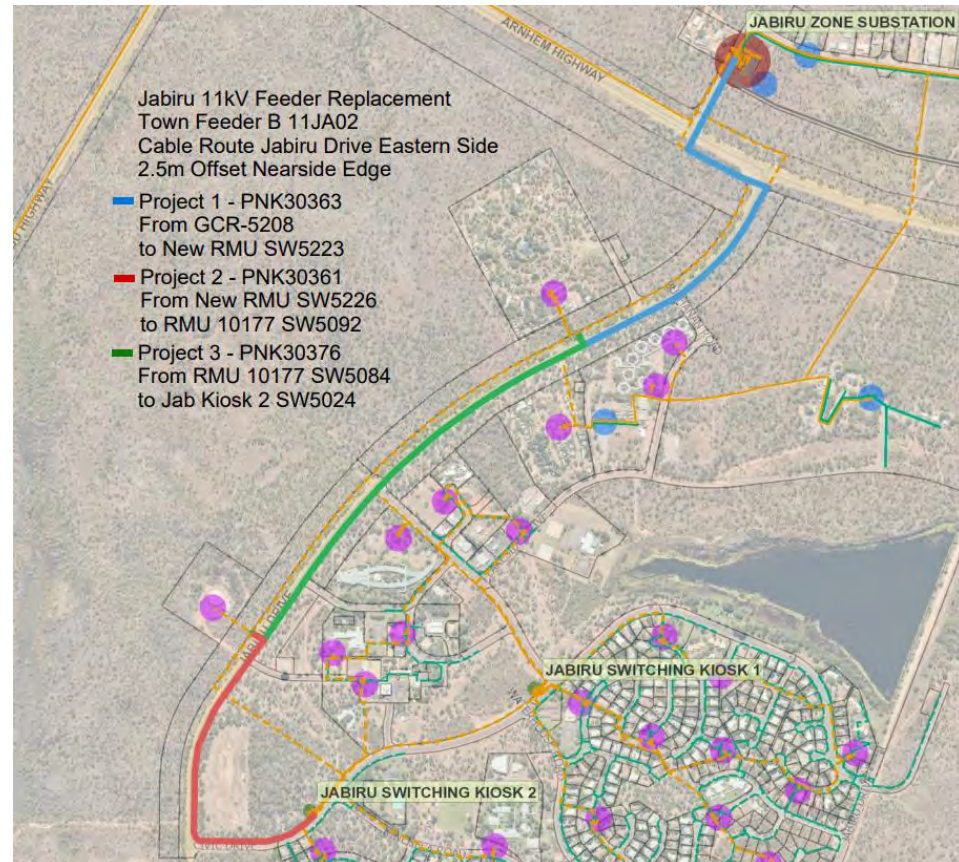
Stage 1 – Jab Zone Sub GCR-5208 to New RMU SW5223 (Aurora Caravan Pk)

Stage 2 – New RMU SW5226 to RMU 10177 SW5223 (Jabiru Town Water Pump).

Stage 3 – RMU 10177 SW5226 to Jab Kiosk 2 SW5024.

For the section along Jabiru Drive the proposed route is on the east side.

Stage 1 will be initially executed. At this time, it is not confirmed whether Stage 2 or 3 will succeed and will be driven by the tender response.



Power and Water Corporation



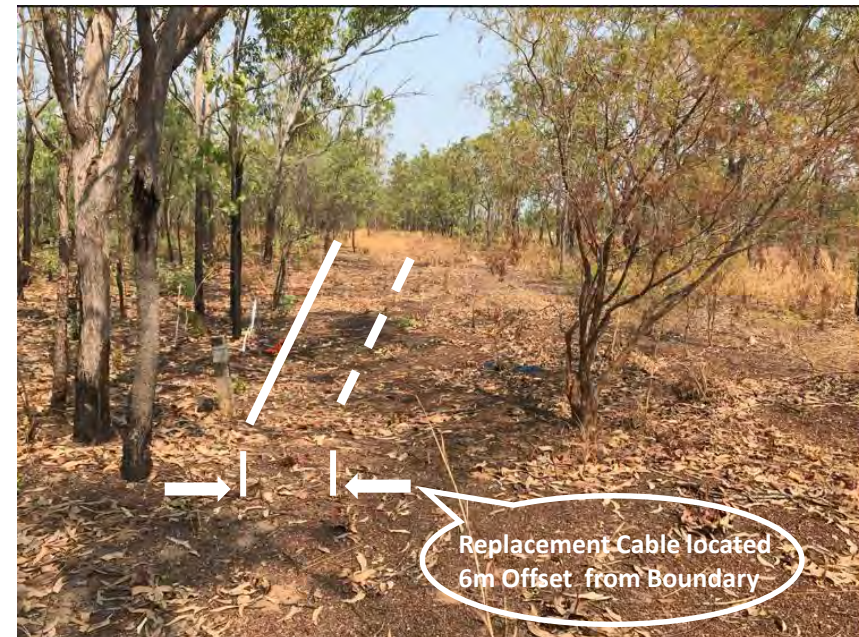
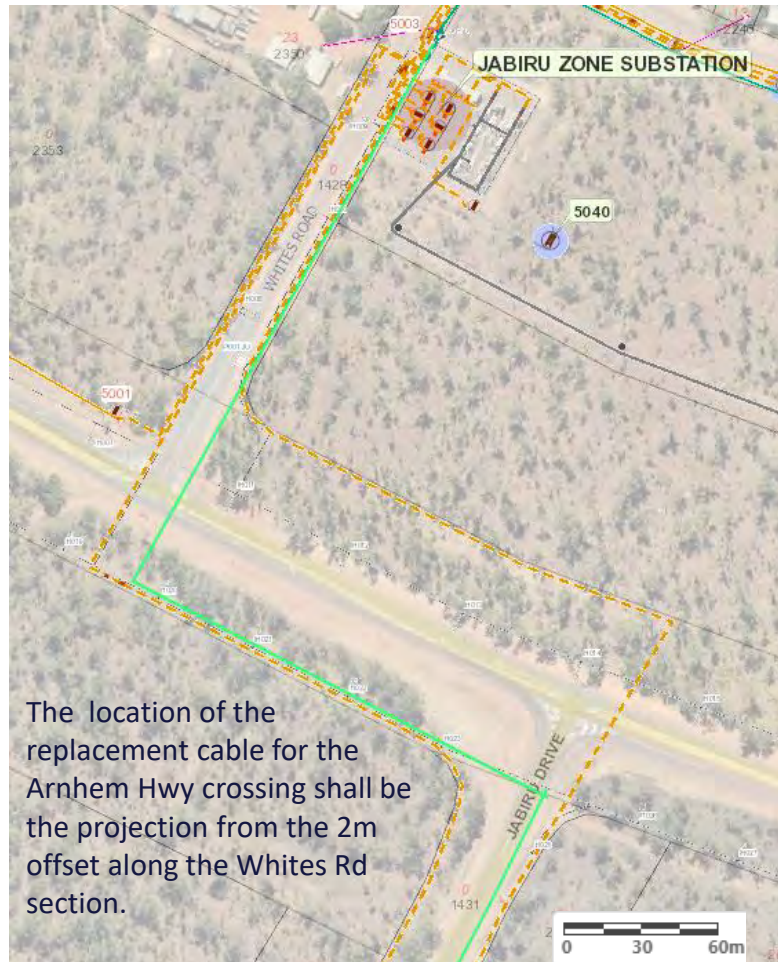
## Whites Road Section – Proposed Replacement Cable Offset



Street View Whites Road and Arnhem Highway intersection looking north

Power and Water Corporation

## Arnhem Highway Section

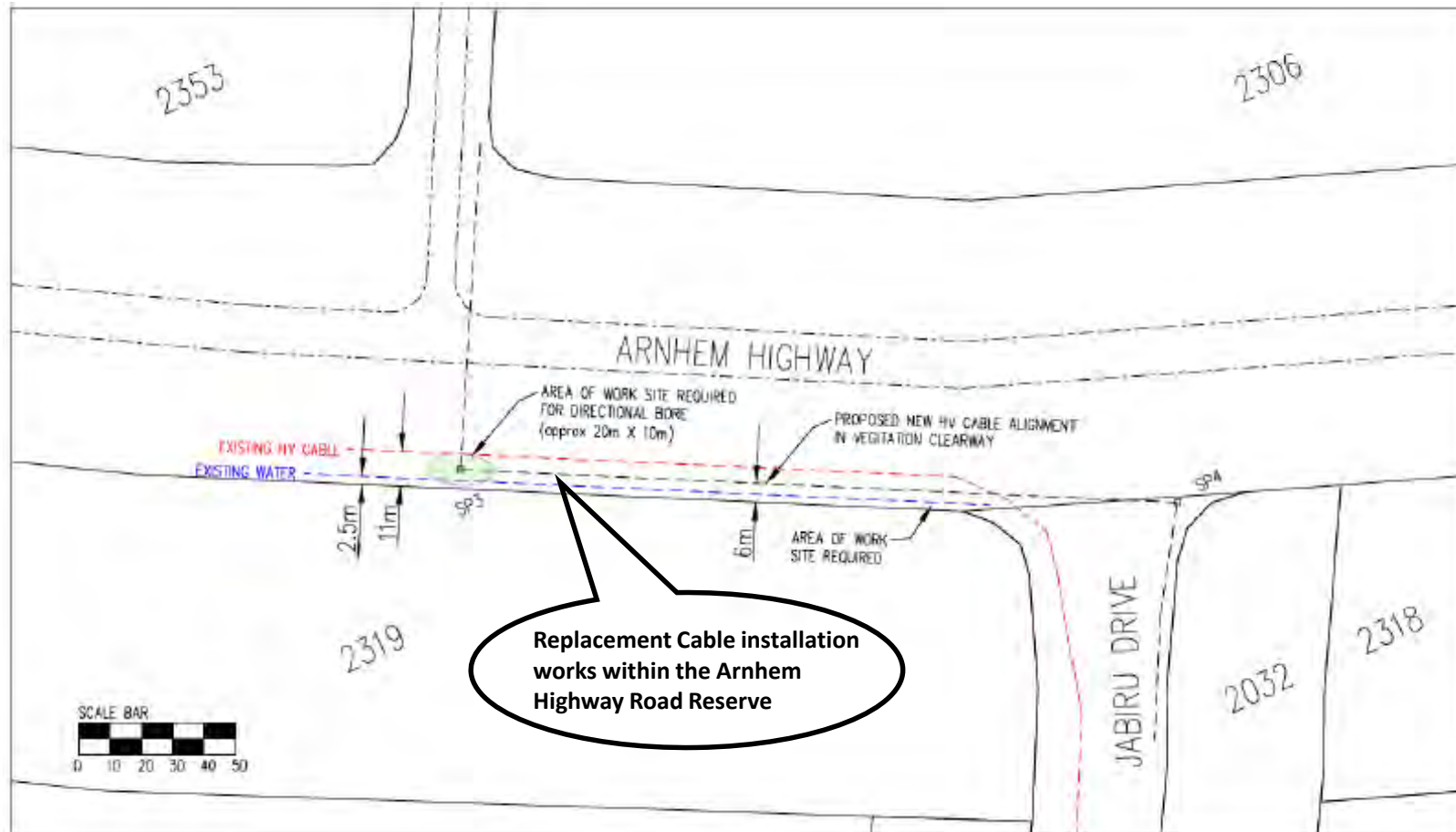


Power and Water Corporation

The proposed alignment along the southern side of the east west section of the Arnhem Hwy with a 6m offset and within the current service corridor. This section of the Replacement Cable's location is pending DIPL's approval



## Arnhem Highway Section – Replacement Cable Location East West Section - Sketch



Power and Water Corporation

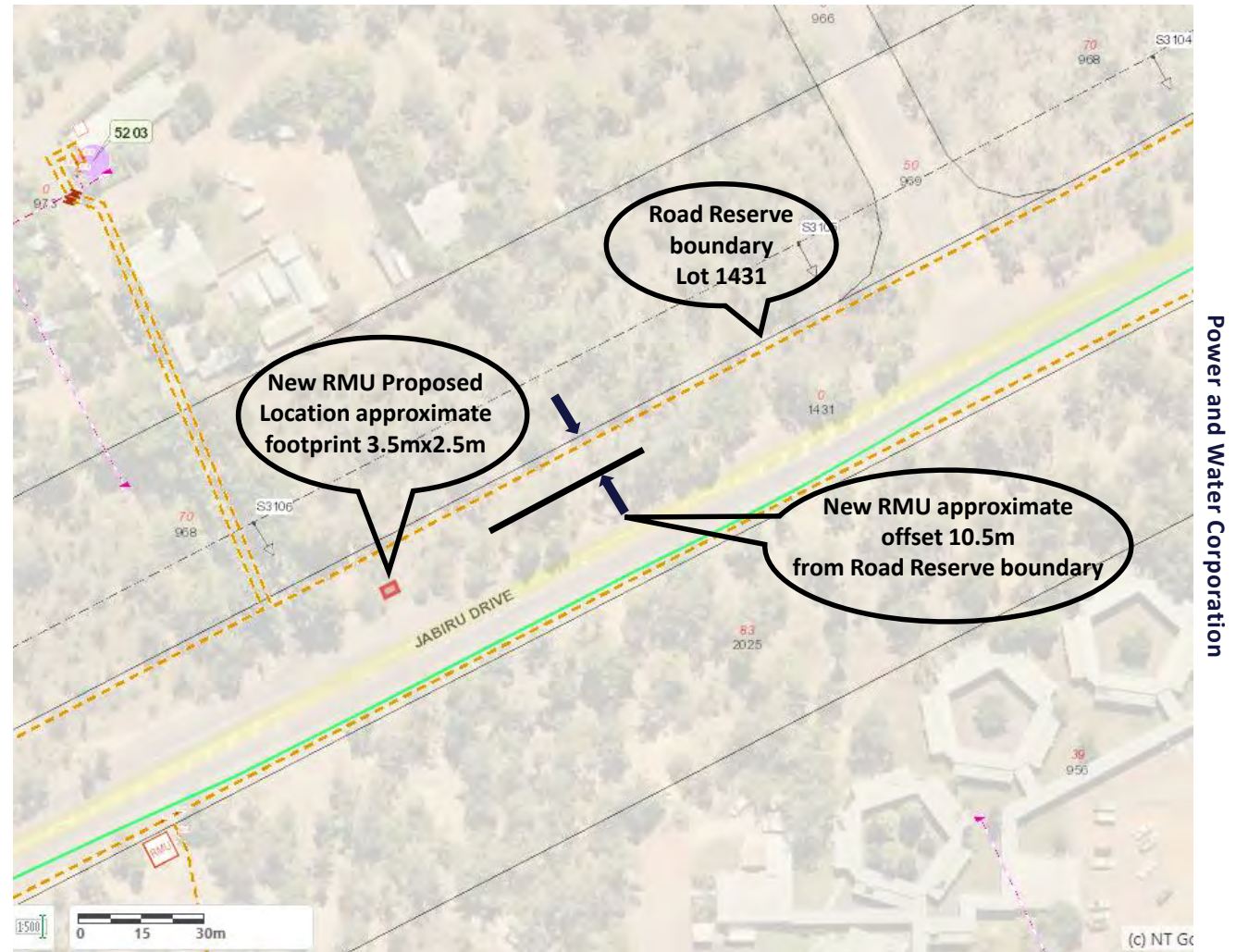
## Jabiru Drive Section



Jabiru Drive northern section Street View looking south.  
Proposed replacement cable located along the eastern side of Jabiru Drive and within the current service corridor

Power and Water Corporation

## Jabiru Drive Section - Aurora Caravan Park New RMU Location





## Jabiru Drive Section - Aurora Caravan Park New RMU Location



Street View New RMU location adjacent to Aurora Caravan Park entrance

Power and Water Corporation



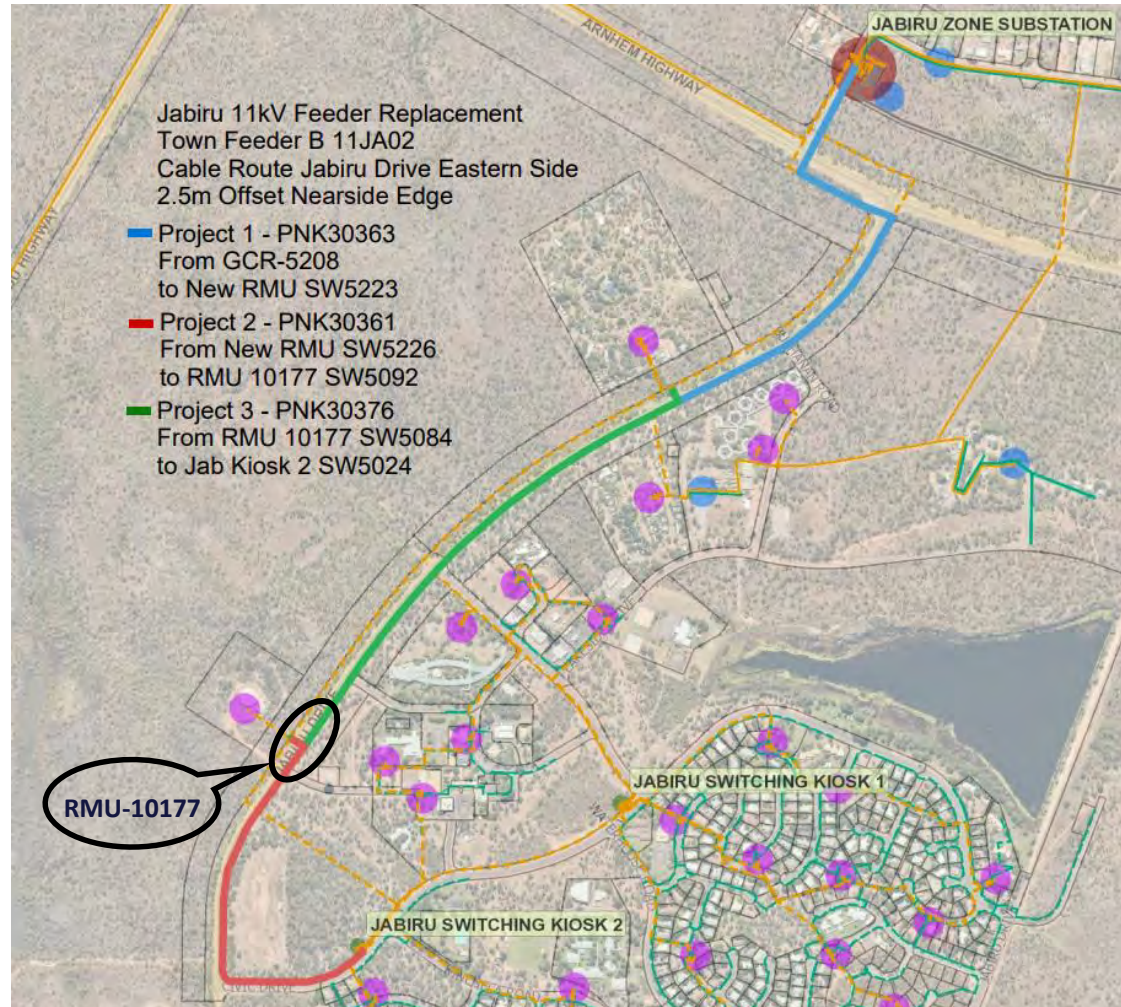
## Jabiru Drive Section – Aurora Caravan Park New RMU Location



Proposed location of New RMU located adjacent to Aurora Caravan Park entrance

Power and Water Corporation

## Jabiru Drive Section RMU-10177



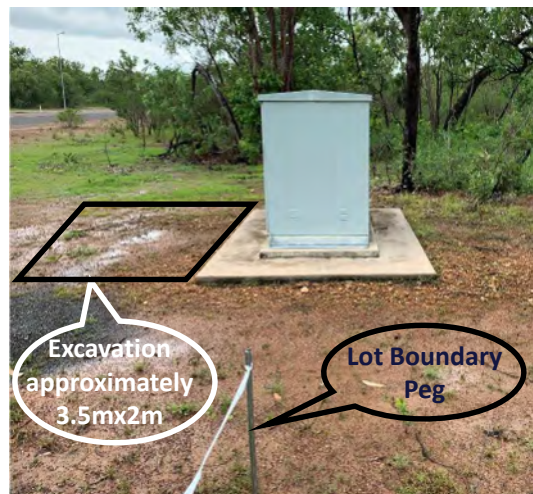
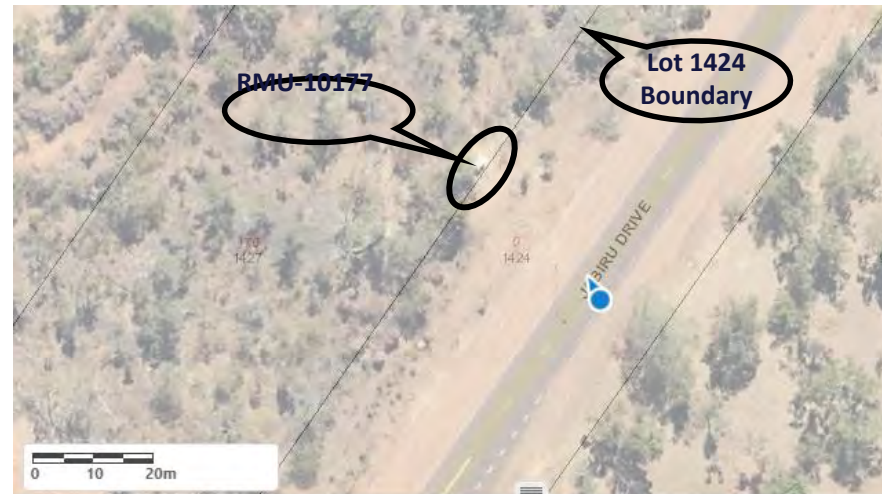
Power and Water Corporation



## Jabiru Drive Section RMU-10177

RMU-10177 is located on Lot 1424 and 1427. A pit excavation is necessary in front of the RMU (Lot 1423) for the removal of the existing cables and installation of the replacement cables.

There is no earthworks required at the rear of the RMU (Lot 1427).



Power and Water Corporation





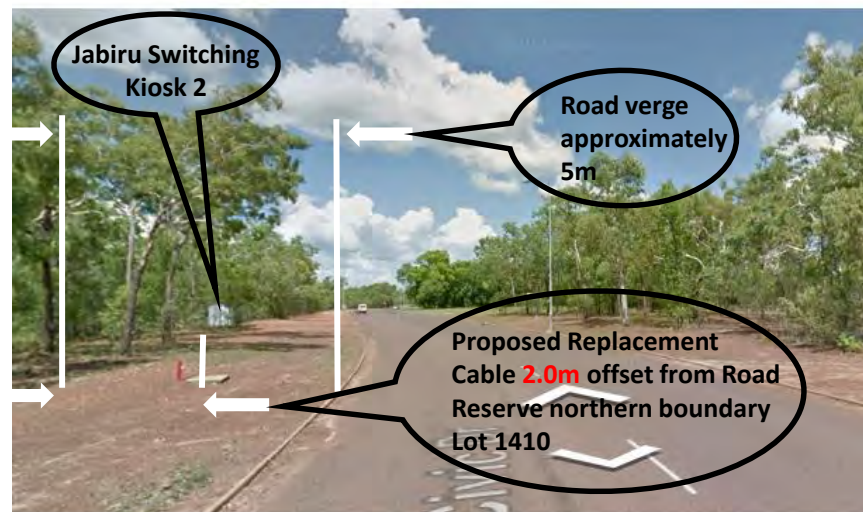
## Civic Drive Section



Power and Water Corporation

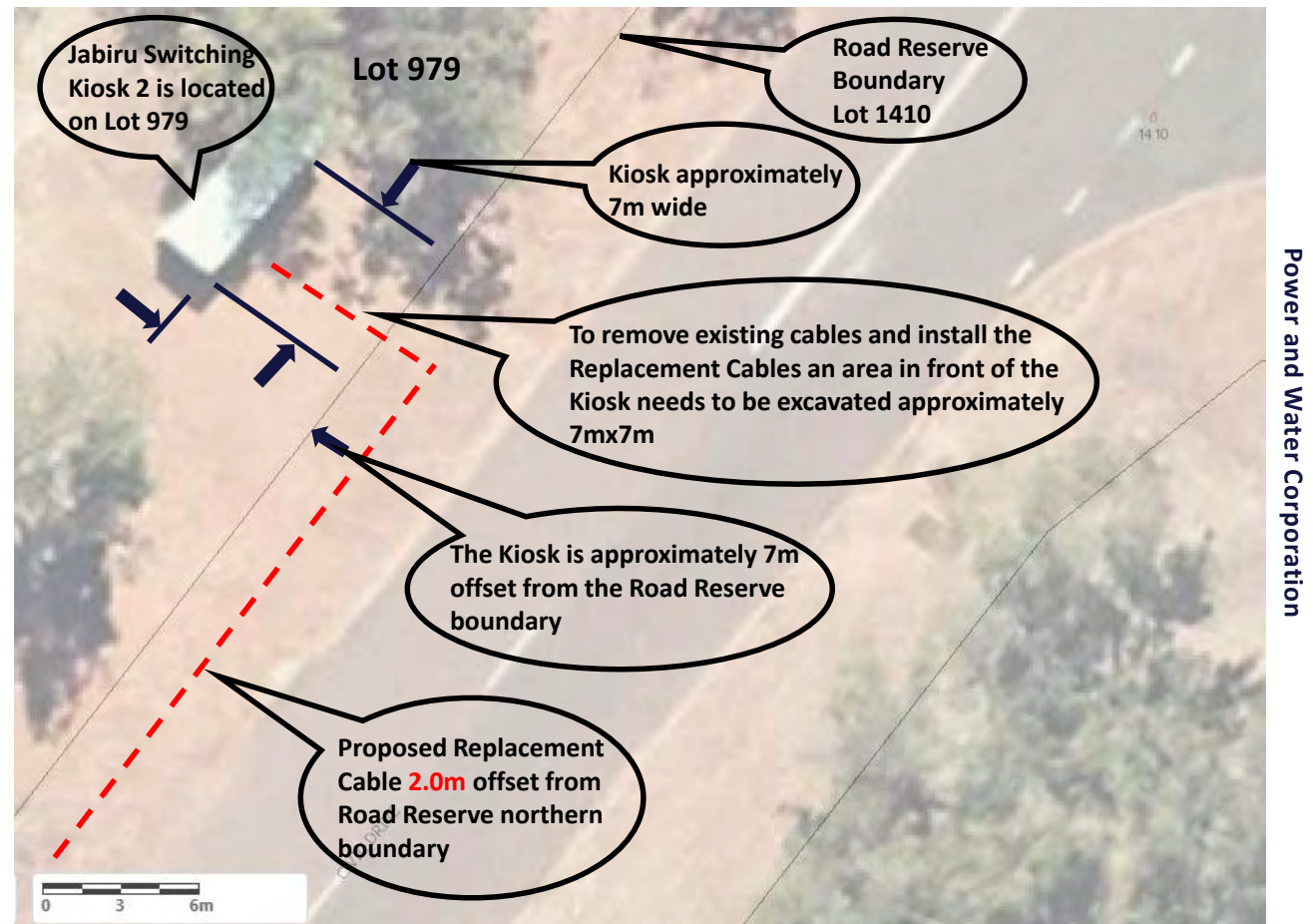
Street View Intersection of Jabiru Drive and Civic Drive looking east

## Civic Drive Midway Section



Power and Water Corporation

## Civic Drive - Jabiru Switching Kiosk 2 Located on Lot 979



## Other 11kV Cable Replacement Projects in the Pipeline

Power and Water Corporation

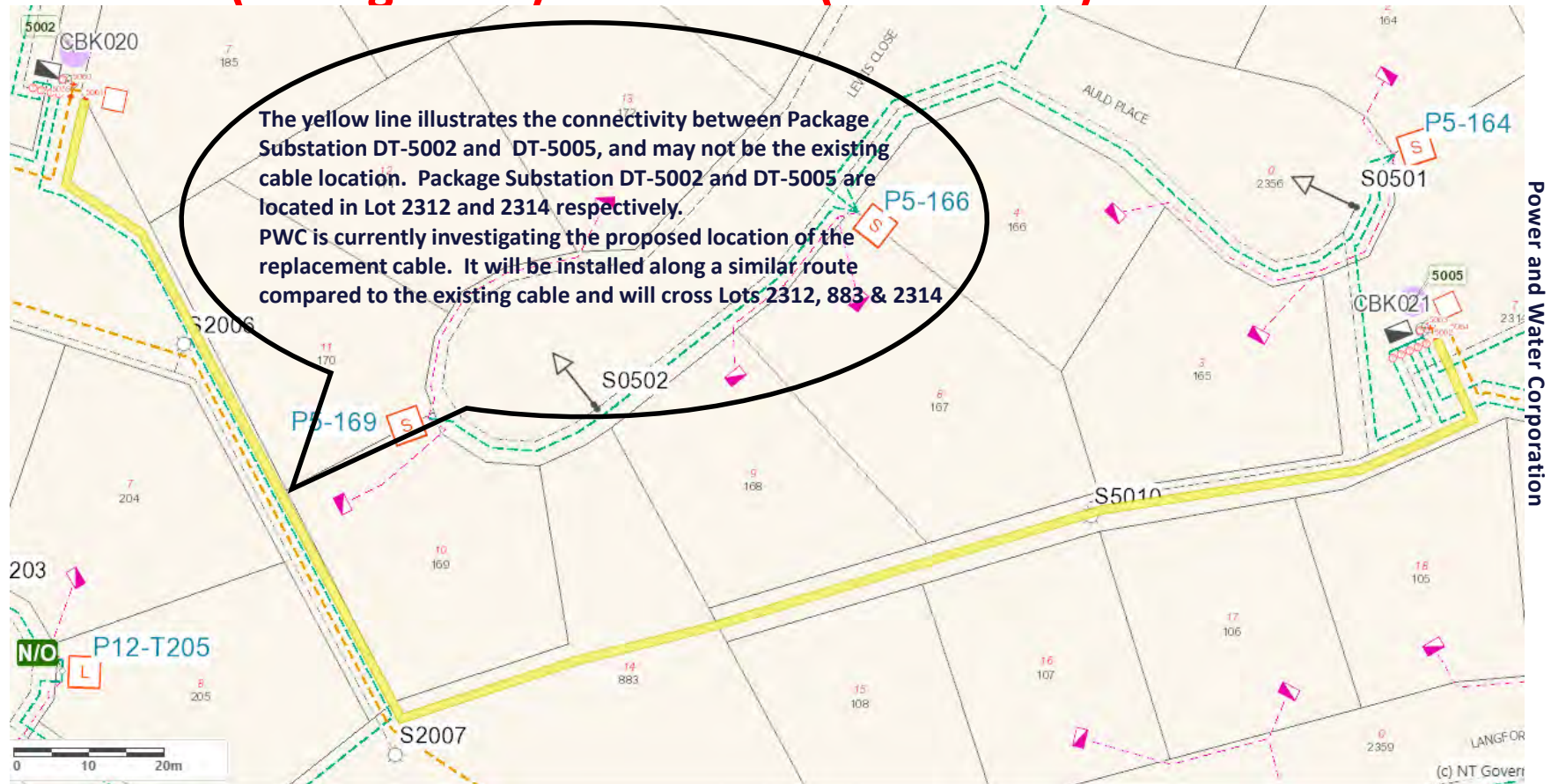


## 4<sup>th</sup> Project – 11kV Distribution Cable Replacement between DT-5002 (Thring Place) & DT-5005 (Auld Place)



## Power and Water Corporation

## 4<sup>th</sup> Project – 11kV Distribution Cable Replacement between DT-5002 (Thring Place) & DT-5005 (Auld Place)



Power and Water Corporation



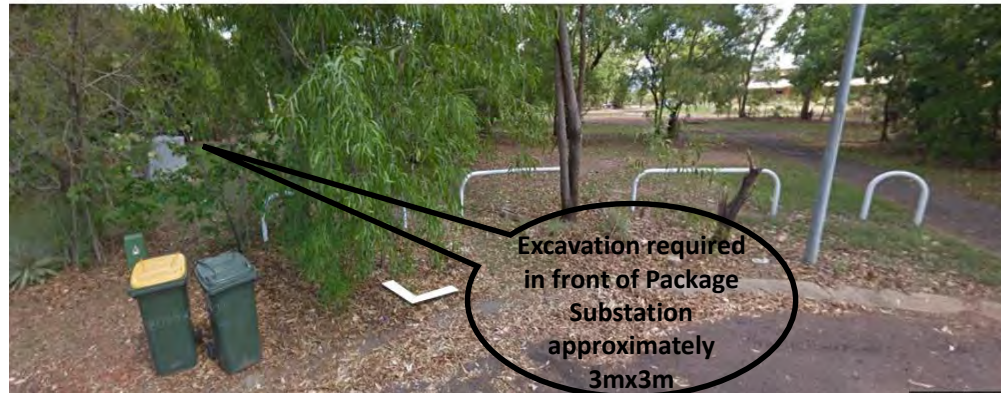
## 4<sup>th</sup> Project – 11kV Distribution Cable Replacement between DT-5002 (Thring Place) & DT-5005 (Auld Place)



Street View Thring Place looking south DT-5002 in background centre of frame

Power and Water Corporation

## 4<sup>th</sup> Project – 11kV Distribution Cable Replacement between DT-5002 (Thring Place) & DT-5005 (Auld Place)



Street View Auld Place looking south DT-5005 in background left of frame

Power and Water Corporation

## 5<sup>th</sup> Project – 11kV Cable Replacement between Jab Switching Kiosk 2 (Civic Drive) & DT-5014 (Kinjo Place)



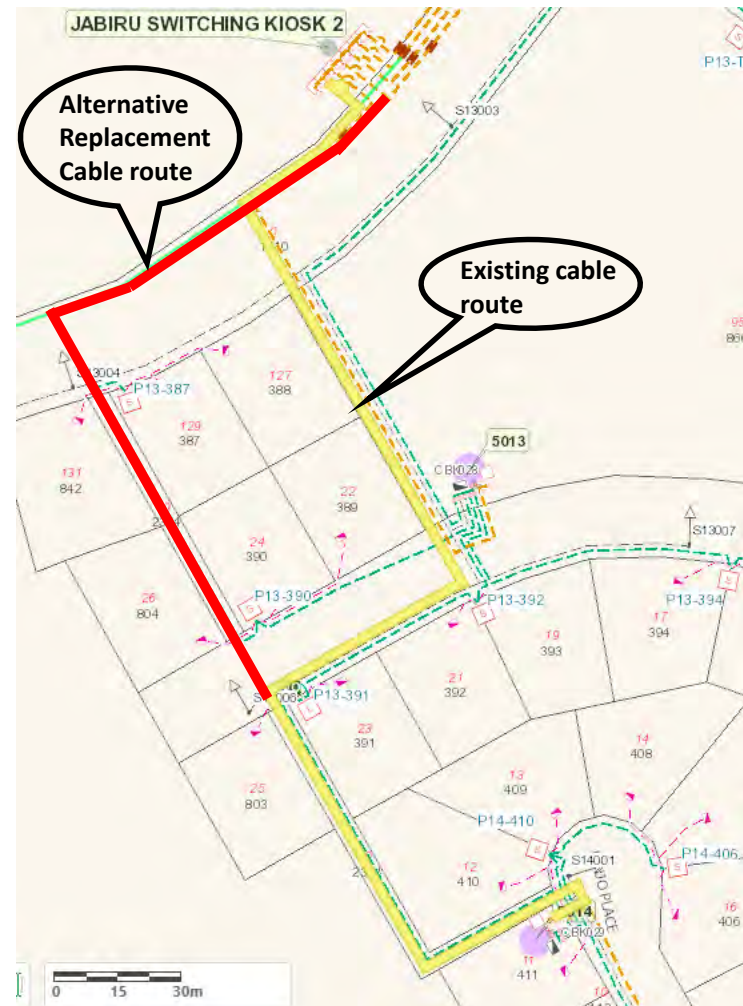
Power and Water Corporation



## 5<sup>th</sup> Project – 11kV Cable Replacement between Jab Switching Kiosk 2 (Civic Drive) & DT- 5014 (Kinjo Place)

The yellow line illustrates the connectivity between Jabiru Switching Kiosk 2 and Package Substation DT -5014, and not the existing cable location. The existing cable crosses Lots 1410, 866, 2363 and 2364 (Laneway Portion 2). Package Substation DT-5014 (Kinjo Place) is installed on Lot 2364 (Laneway Portion 2).

PWC is currently investigating the proposed location of the replacement cable along a similar route compared to the existing cable and considering an alternative route. For the alternative route the replacement cable will cross Lot 1410, 2364 (Laneway Portion 1), 2363 and 2364 (Laneway Portion 2).



Power and Water Corporation

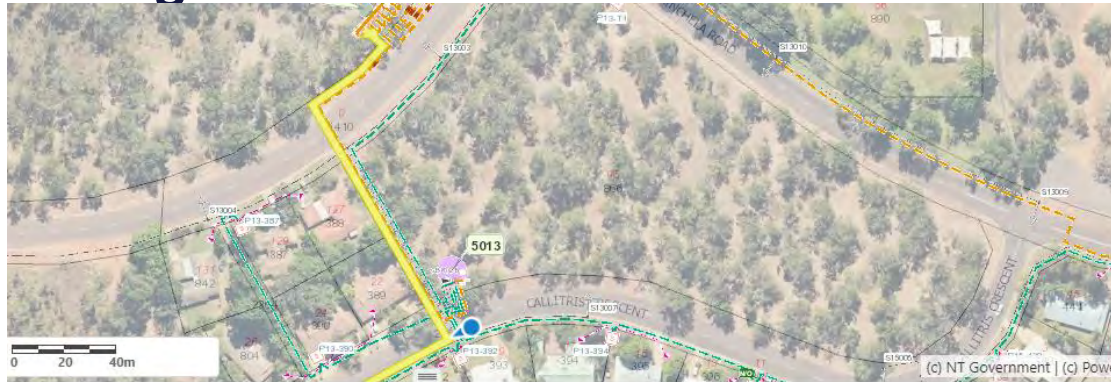
## 5<sup>th</sup> Project – 11kV Cable Replacement between Jab Switching Kiosk 2 (Civic Drive) & DT-5014 (Kinjo Place)



Street View Civic Drive Lot 866 looking south existing cable corridor

Power and Water Corporation

## 5<sup>th</sup> Project – 11kV Cable Replacement between Jab Switching Kiosk 2 & DT-5014



Street View Callitris Crescent looking west existing cable route  
on the southern side of Callitris Crescent

Power and Water Corporation



## 5<sup>th</sup> Project – 11kV Cable Replacement between Jab Switching Kiosk 2 (Civic Drive) & DT-5014 (Kinjo Place)



Street View Callitris Crescent looking south and laneway between Callitris Crescent Lot 2364 (Laneway Portion 2) and Kinjo Place and the existing cable corridor

Power and Water Corporation

## 5<sup>th</sup> Project – 11kV Cable Replacement between Jab Switching Kiosk 2 (Civic Drive) & DT-5014 (Kinjo Place)



Street View Kinjo Place looking south and laneway between  
Callitris Crescent and Kinjo Place existing cable route

Power and Water Corporation

The yellow line illustrates the connectivity between Jabiru Switching Kiosk 2 and Package Substation DT -5013, and not the existing cable location. The existing cable crosses Lots 1410 & 866. Package Substation DT-5013 is located on Lot 866.





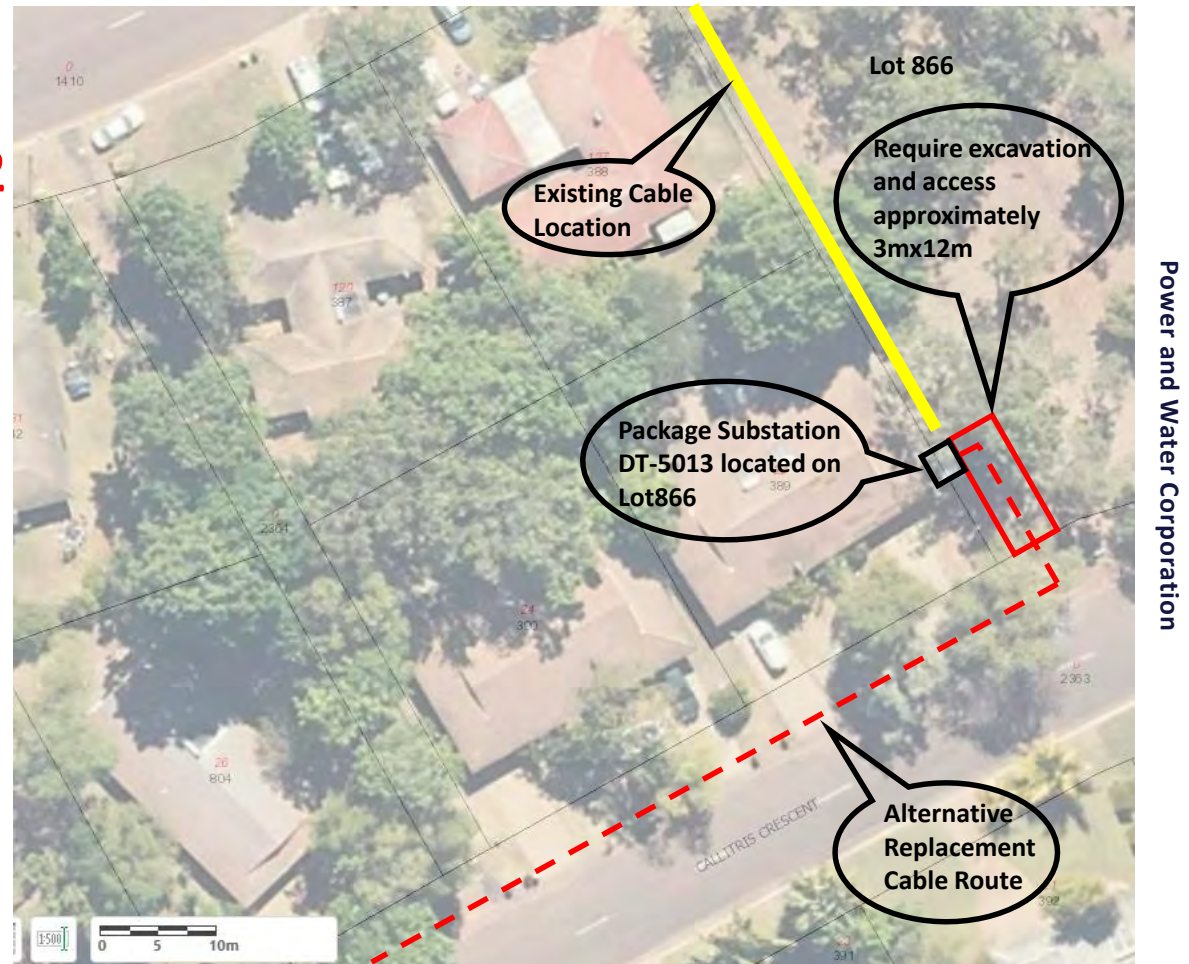
## 6<sup>th</sup> Project – 11kV Cable Replacement between Jab Switching Kiosk 2 (Civic Drive) & DT-5013 (Callitris Cres)



Street View Callitris Crescent looking southwest corner of Lot 866

Power and Water Corporation

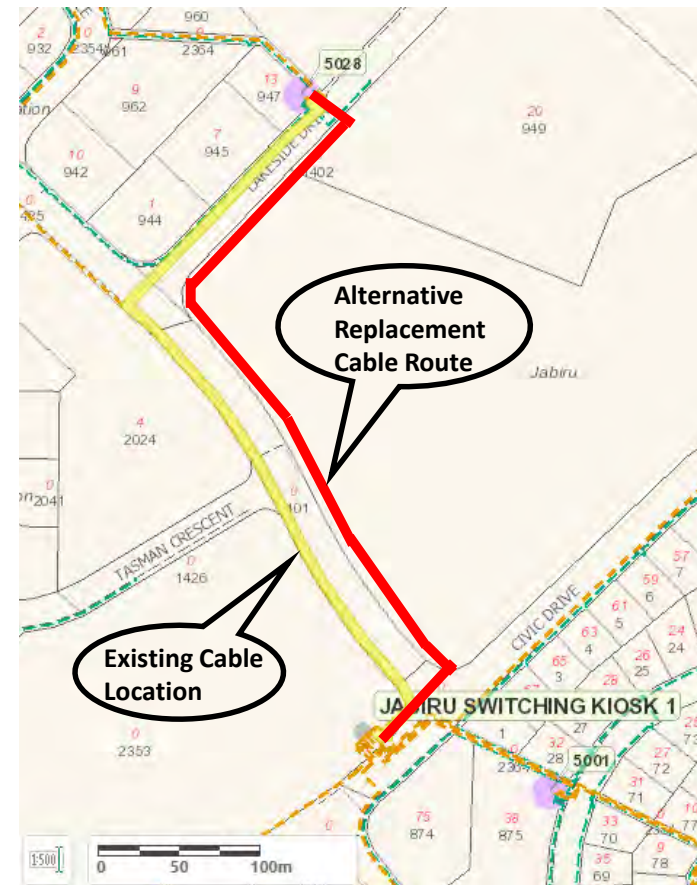
**6<sup>th</sup> Project – 11kV  
Cable Replacement  
between  
Jab Switching Kiosk 2  
(Civic Drive) & DT-  
5013 (Callitris Cres)**



## 7<sup>th</sup> Project – 11kV Cable Replacement between Jab Switching Kiosk 1 (Civic Drive) & DT-5028 (Lakeside Drive)

The yellow line illustrates the connectivity between Jabiru Switching Kiosk 1 and Package Substation DT -5028, and not the existing cable location. The existing cable crosses Lots 2353 & 2355, 1401, 1402 & 2364 . Jabiru Switching Kiosk 1 site on Lot 2353, and Package Substation DT-5028 is located on Lot 947 & 2364 (TBC).

PWC is currently investigating the proposed location of the replacement cable along a similar route compared to the existing cable and considering an alternative route. For the alternative route the replacement cable will cross 2353 & 2355, 1401, 1402 & 2364.



Power and Water Corporation



## 7<sup>th</sup> Project – 11kV Cable Replacement between Jab Switching Kiosk 1 (Civic Drive) & DT-5028 (Lakeside Drive)

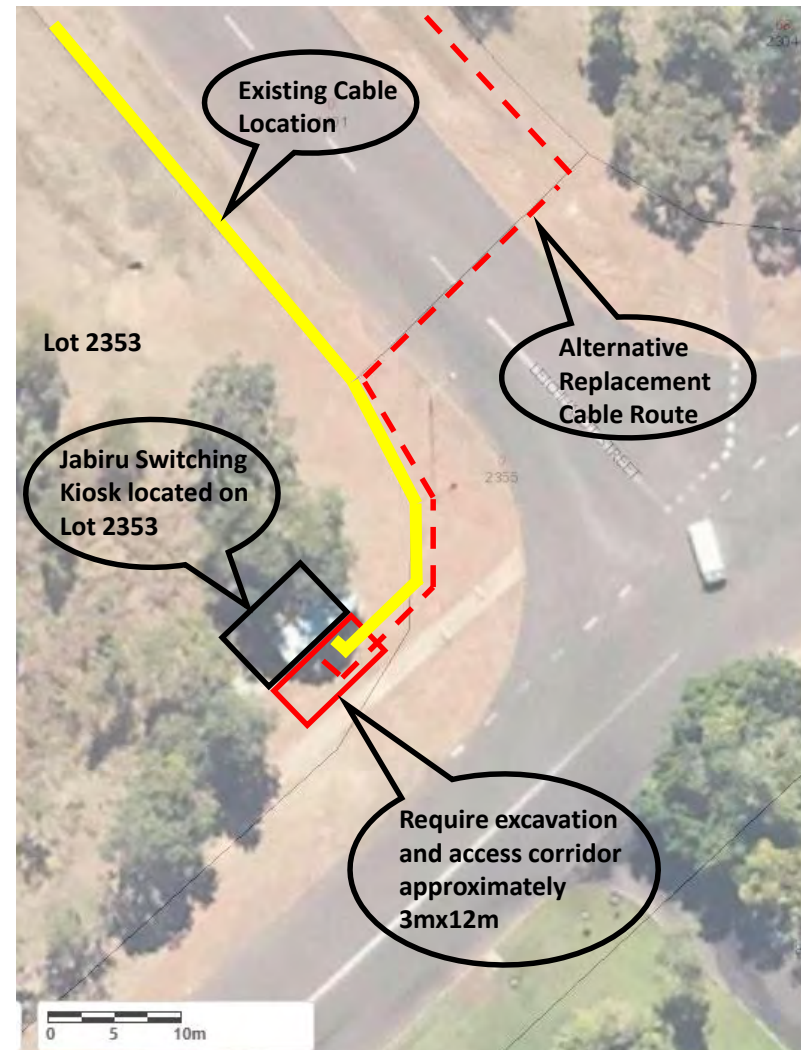


Street View Civic Drive and Leichhardt Street intersection and looking west. Existing cable located on southern street side (near side of frame). An Alternative replacement cable route is being investigated on the northern side of Leichhardt Street (far side of frame)



Power and Water Corporation

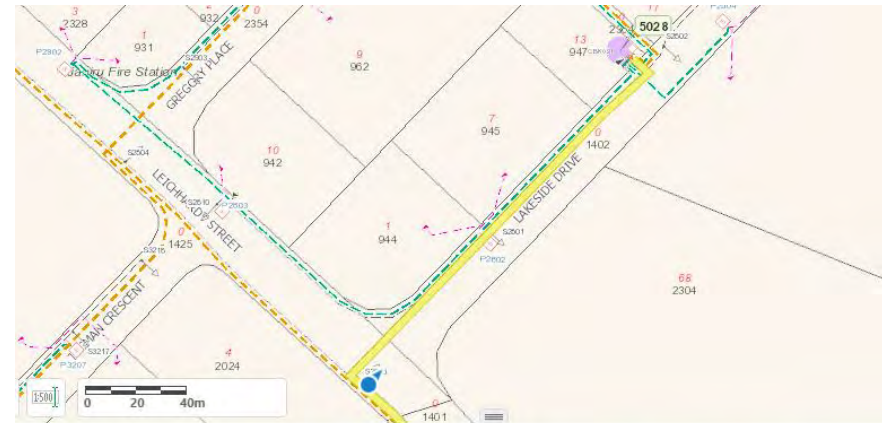
## 7<sup>th</sup> Project – 11kV Cable Replacement between Jabiru Switching Kiosk 1 (Civic Drive) & DT-5028 (Lakeside Drive)



Power and Water Corporation



## 7<sup>th</sup> Project – 11kV Cable Replacement between Jab Switching Kiosk 1 & DT-5028

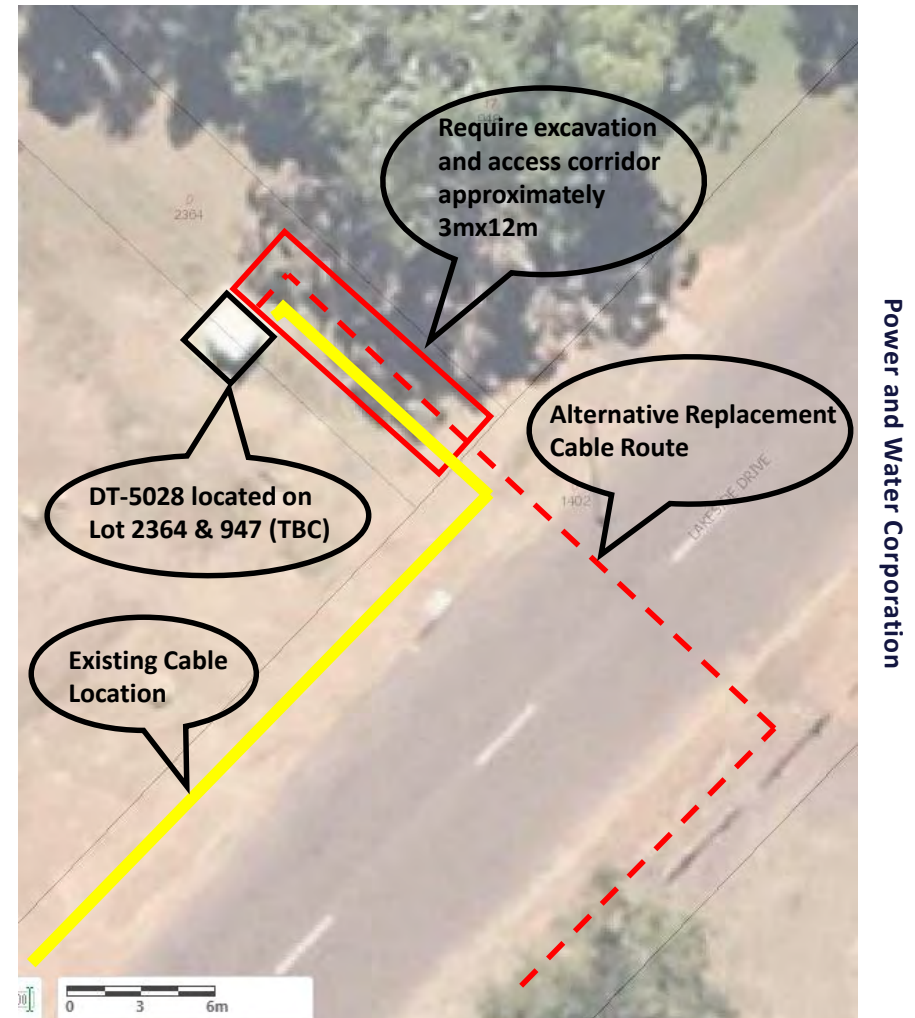


Power and Water Corporation

Street View Lakeside Drive and Leichardt Street intersection looking north. Existing cable located on west street side (near side of frame). Alternative replacement cable location on the eastern side of Lakeside Drive (far side of frame)



## 7<sup>th</sup> Project – 11kV Cable Replacement between Jab Switching Kiosk 1 & DT-5028





PowerWater

Thank you

powerwater.com.au



powerwater.com.au

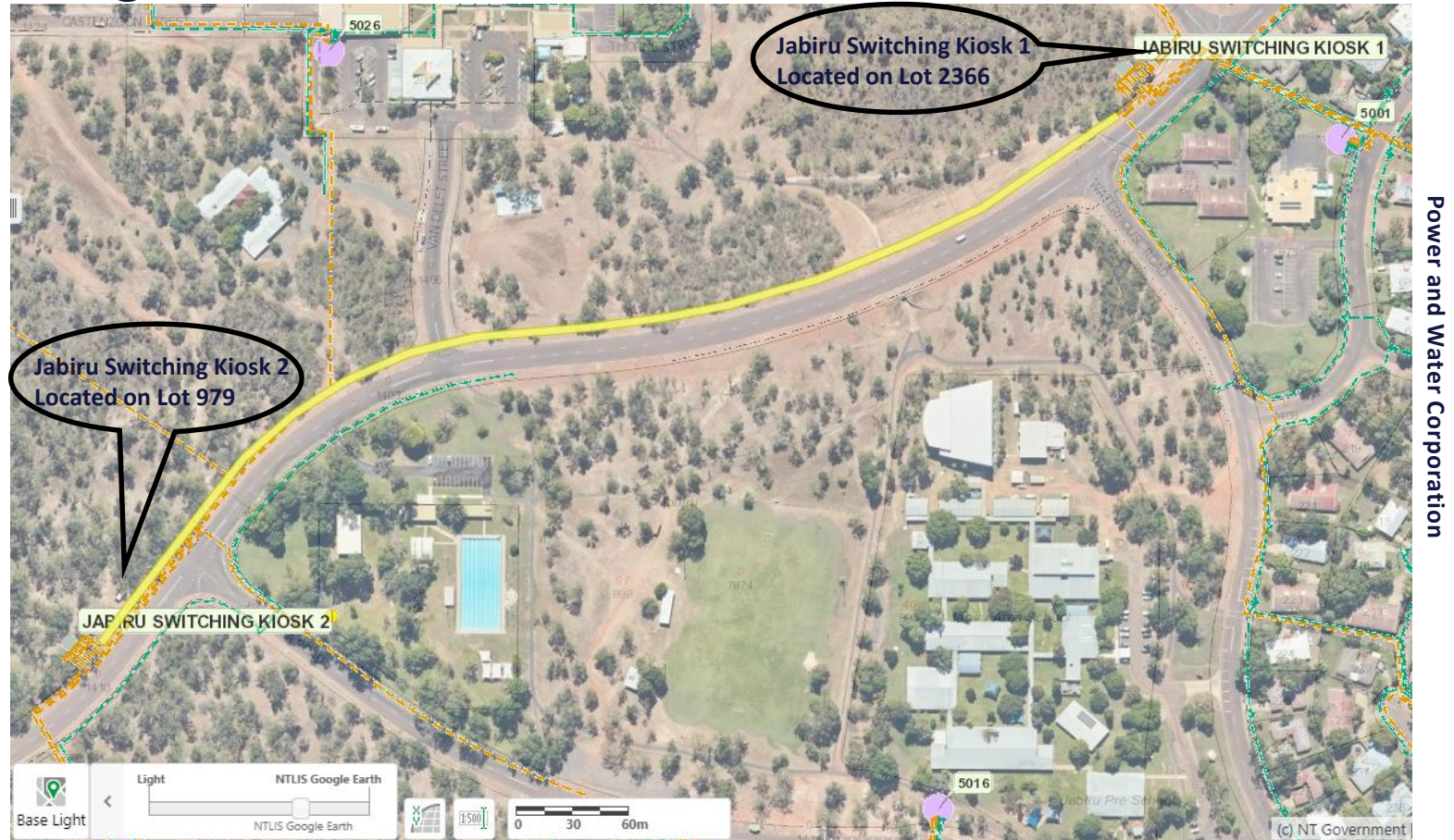


**PowerWater**  
**Jabiru 11kV Cable**  
**Replacement Projects**  
**Package 3**  
**Projects 8 to 10**

Rob Rappa  
April 2025

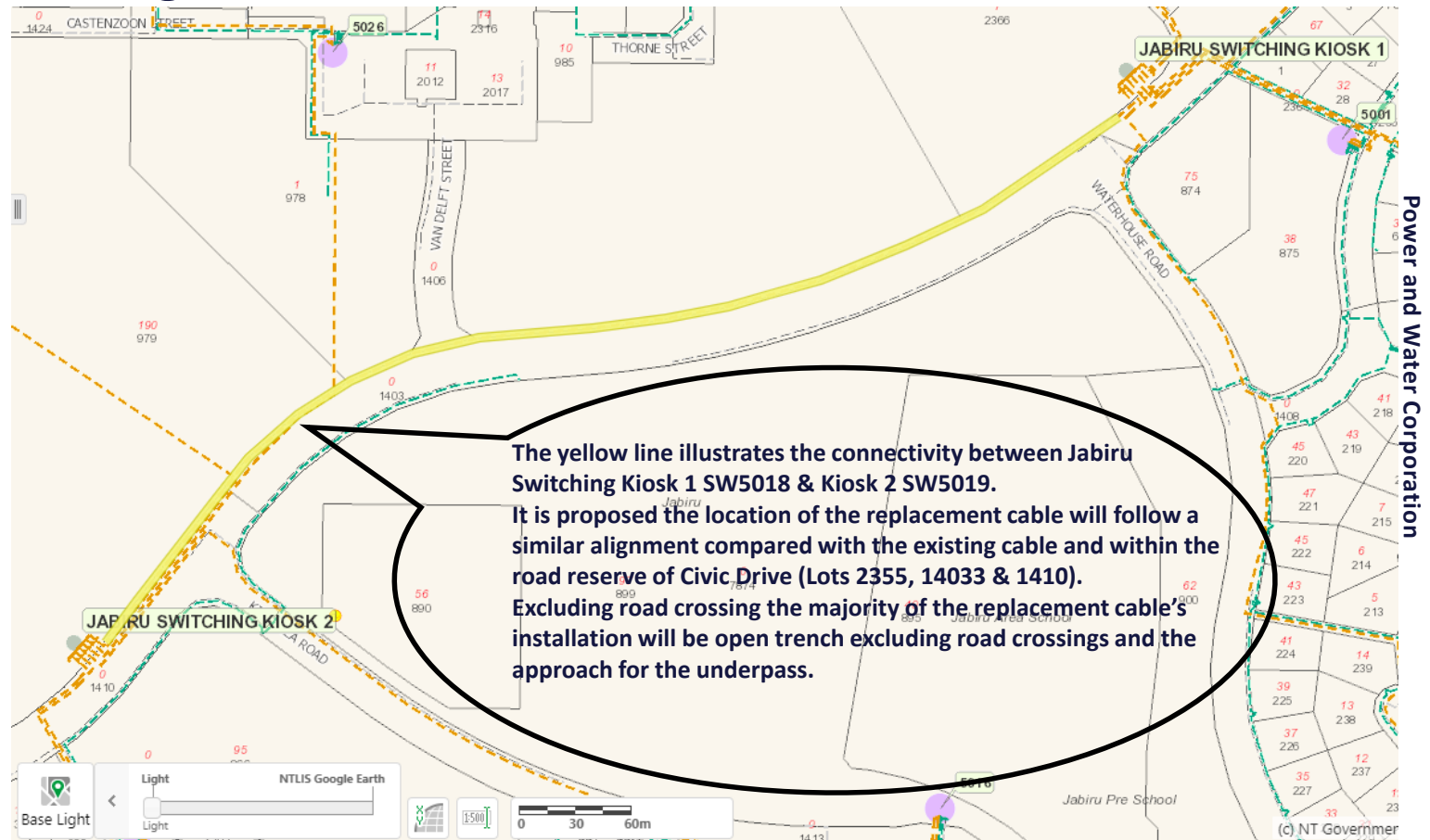


## 8<sup>th</sup> Project – 11kV Distribution Cable Replacement between Jab Switching Kiosk 1 SW5018 & Kiosk 2 SW5019 Civic Drive



Power and Water Corporation

## 8<sup>th</sup> Project – 11kV Distribution Cable Replacement between Jabiru Switching Kiosk 1 SW5018 & Kiosk 2 SW5019 Civic Drive





## 9<sup>th</sup> Project – 11kV Distribution Cable Replacement between Jab Switching Kiosk 1 SW5013 (Civic Dr) & DT-5012 SW5086 (Laneway off Harden Cl)

The yellow line illustrates the connectivity of the in-service cable between Jabiru Switching Kiosk 1 SW5013 & DT5012 SW5086



Power and Water Corporation

## 9<sup>th</sup> Project – 11kV Distribution Cable Replacement between Jab Sw Kiosk 1 SW5013 (Civic Dr) & DT-5012 SW5086 (Harden Cl)

An alternative route is proposed for sections of the replacement cable along Civic Dr and Waterhouse Rd.

The replacement cable will be installed in Civic Drive's (Lot 2355 & 1403) and Waterhouse Road's (Lot 1433) road reserve and the laneway on Lot 2313.

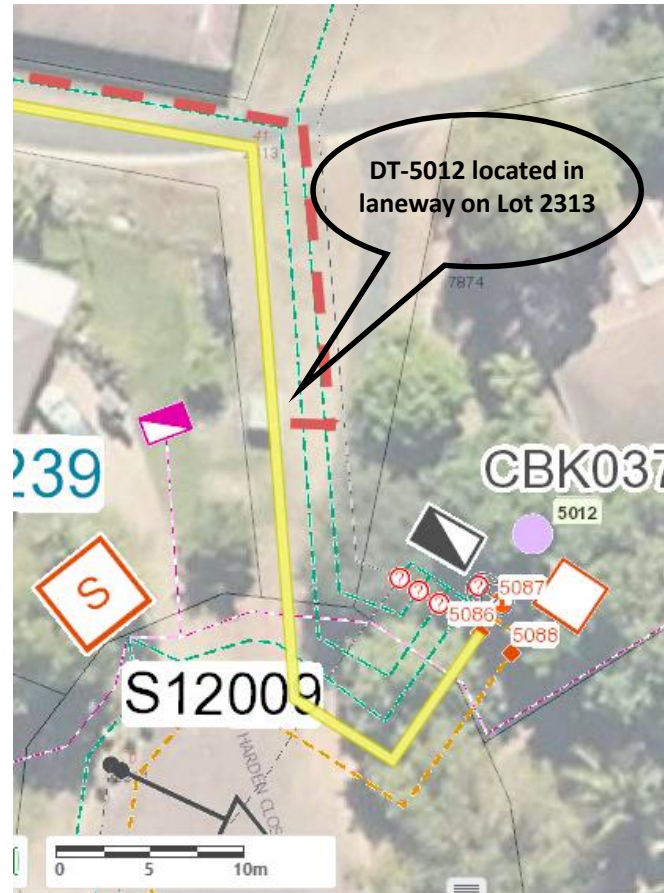
The majority of the installation for the replacement will be open trench. For the road crossing on Civic Dr and Waterhouse Rd and the laneways off Waterhouse Rd and Harden Cl the replacement cable will be installed using directional boring.



Power and Water Corporation

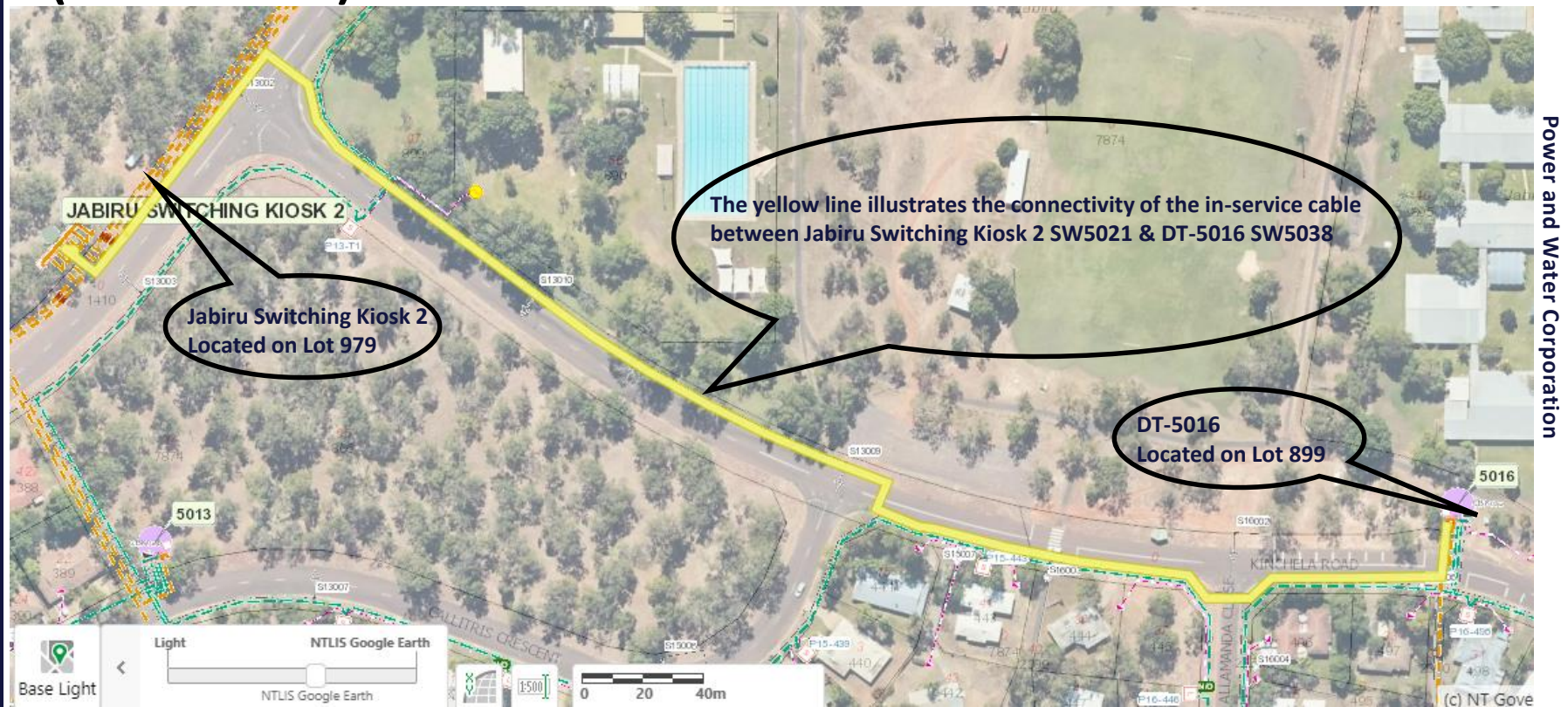


## 9<sup>th</sup> Project – 11kV Distribution Cable Replacement between Jab Switching Kiosk 1 SW5013 (Civic Dr) & DT-5012 SW5086 (Harden Cl)

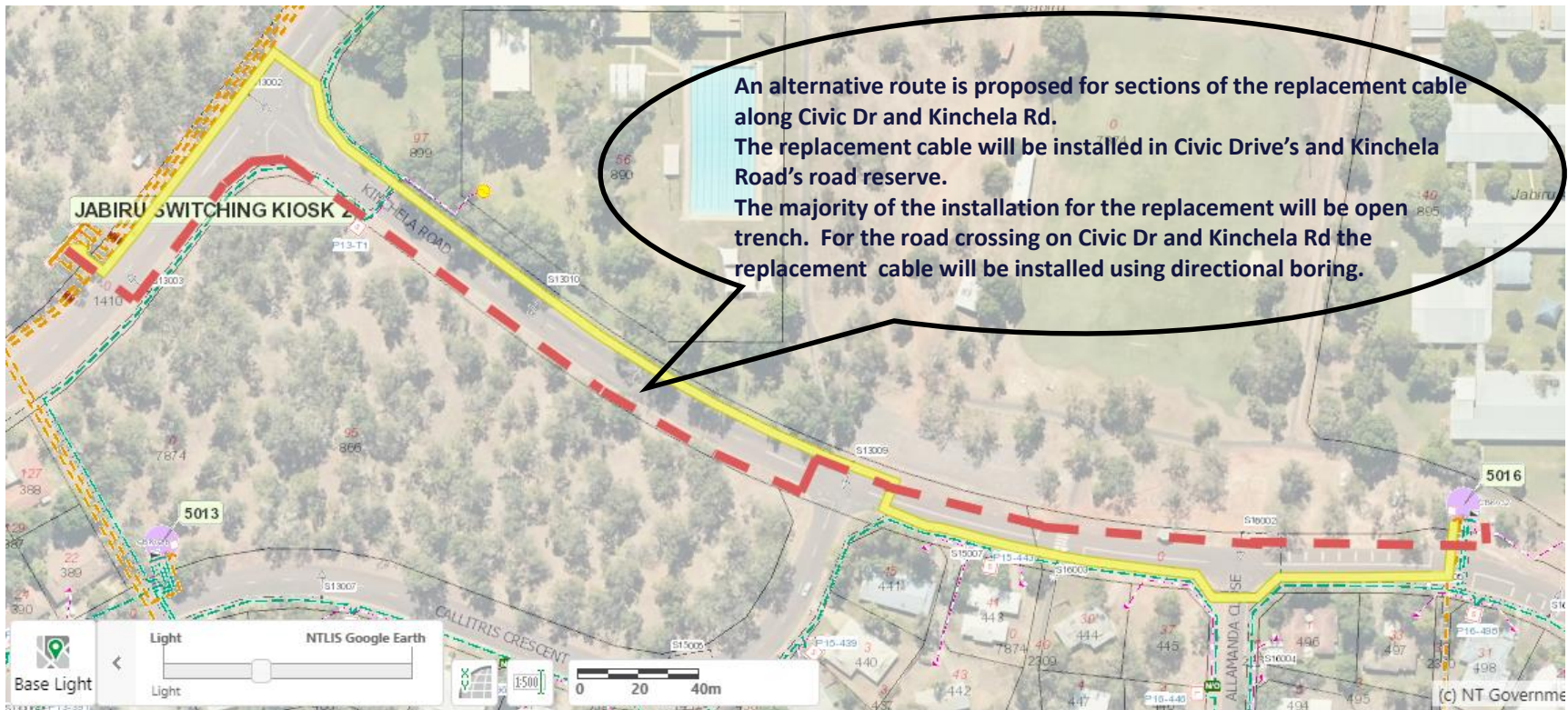




## 10<sup>th</sup> Project – 11kV Distribution Cable Replacement between Jab Switching Kiosk 2 SW5021 (Civic Dr) & DT-5016 SW5038 (Kinchela Rd)



## 10<sup>th</sup> Project – 11kV Distribution Cable Replacement between Jab Sw Kiosk 2 SW5021 (Civic Dr) & DT-5016 SW5038 (Kinchela Rd)



Power and Water Corporation



## 10<sup>th</sup> Project – 11kV Distribution Cable Replacement between Jab Sw Kiosk 2 SW5021 (Civic Dr) & DT-5016 SW5038 (Kinchela Rd)



Power and Water Corporation

DT-5016 is located on Lot 899  
An excavation is required in  
front of the Package Substation  
approximately  
3mx3m





PowerWater

Thank you

powerwater.com.au

## WEST ARNHEM REGIONAL COUNCIL

### FOR THE MEETING 21 May 2025

<b>Agenda Reference:</b>	<b>8.1</b>
<b>Title:</b>	<b>Finance Report for the period ended 28 February 2025</b>
<b>Author:</b>	<b>Jocelyn Nathanael-Walters, Director Finance</b>

#### SUMMARY

The purpose of this report is to provide Council with the Financial Management Report for the period ended 28 February 2025.

#### RECOMMENDATION

THAT COUNCIL receive and note the report titled *Finance Report for the period ended 28 February 2025*.

#### BACKGROUND

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

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

The report must be in the approved form.

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

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

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

#### COMMENT

There has been a delay in providing this report due to staffing shortages; a finance software migration; a revision of the 2024-25 budget and the preparation of the 2025-26 budget and long-term financial plan.

#### STATUTORY ENVIRONMENT

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

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

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

#### FINANCIAL IMPLICATIONS

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

#### STRATEGIC IMPLICATIONS

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

#### PILLAR 6 FOUNDATIONS OF GOVERNANCE

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

**Goal 6.1 Financial Management**

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

**ATTACHMENTS**

1. February 2025 Financial Reports [**8.1.1** - 17 pages]



### Certification by the CEO to the Council

<b>Council Name:</b>	West Arnhem Regional Council
<b>Reporting Period:</b>	February 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**

16 May 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*)

## Report 1

Monthly Financial Report for February 2025

Table 1. Income and Expenditure Statement

Expected YTD Annual Budget Completion 67%

Period ended 28 February 2025	Notes	YTD Actuals (A) \$	Commitments (B) \$	YTD Budget © \$	YTD Variance (A - C) \$	2nd Revised Approved Budget (E) \$	YTD Actual Compared to 2nd Revised Approved Budget (A / E) %
OPERATING INCOME							
Rates		2,434,762	-	1,778,553	656,210	2,667,829	91%
Charges	1	2,873,137	-	2,602,917	270,220	3,904,376	74%
Fees and Charges		462,779	-	486,925	(24,146)	725,448	64%
Operating Grants and Subsidies		15,553,970	-	20,688,635	(5,134,666)	22,263,569	70%
Interest / Investment Income		151,771	-	102,667	49,105	154,000	99%
Commercial and Other Income	2	8,869,809	-	8,947,117	(77,308)	13,279,963	67%
TOTAL OPERATING INCOME		30,346,227	-	34,606,814	(4,260,586)	42,995,185	71%
OPERATING EXPENDITURE							
Employee Expenses		11,230,606		11,528,021	(297,415)	18,169,847	62%
Materials and Contracts	4	5,910,134	1,246,684	7,561,206	(1,651,073)	10,904,386	54%
Elected Member Allowances		245,556	-	242,667	2,889	418,928	59%
Elected Member Expenses		134,740	-	230,535	(95,794)	212,150	64%
Council Committee & LA Allowances		19,400	-	28,929	(9,529)	49,800	-
Council Committee & LA Expenses		11,167	-	16,583	(5,416)	23,788	-
Depreciation, Amortisation and Impairment		3,456,706	-	3,514,292	(57,586)	5,271,438	66%
Interest Expenses		-	-	-	-	-	-
Other Expenses	3	5,912,329	111,316	6,362,771	(450,443)	12,648,826	47%
TOTAL OPERATING EXPENDITURE		26,920,637	1,358,000	29,485,003	(2,564,367)	47,699,163	56%
OPERATING SURPLUS / (DEFICIT)		3,425,591		5,121,810	(1,696,219)	(4,703,977)	

Period ended 28 February 2025	Notes	YTD Actuals (A) \$	Commitments (B) \$	YTD Budget © \$	YTD Variance (A - C) \$	2nd Revised Approved Budget (E) \$	YTD Actual Compared to 2nd Revised Approved Budget (A / E) %
<u>Rate Charges Income</u>							
Sewerage	1	620,998	-	500,531	120,467	750,797	83%
Water		792,958	-	1,033,333	(240,375)	1,550,000	51%
Waste		1,459,181	-	1,069,053	390,128	1,603,579	91%
		2,873,137	-	2,602,917	270,220	3,904,376	
<u>Commercial and Other Income</u>							
Income Allocations	2	4,298,704	-	4,656,150	(357,446)	6,855,620	63%
Agency and Commercial Services Income		4,308,380	-	4,154,357	154,023	6,231,227	69%
Other Income		262,725	-	136,610	126,115	193,116	136%
		8,869,809	-	8,947,117	(77,308)	13,279,963	
<u>Other Expenses</u>							
Travel, Freight & Accommodation	3	630,247	74,532	768,423	(138,176)	1,295,165	49%
Fuel, Utilities & Communication		1,519,186	260	1,588,018	(68,832)	2,392,405	64%
Finance Expenses		8,295	-	9,199	(903)	13,798	60%
Other Expenses		3,754,600	36,524	3,997,132	(242,532)	8,947,458	42%
		5,912,329	111,316	6,362,771	(450,443)	12,648,826	



Note. 4 All Commitments	Budget Commitments \$
LRCI Phase 4 - Part B - Malabam Road - Maningrida	235,471
Animal Control	190,564
Water Management: Jabiru	164,160
West Arnhem Cemetery Establishment - MANINGRIDA	107,441
Warruwi Community Hall Upgrade	54,700
LAP - Solar Lights for New Subdivision/Entrance to Bottom	50,138
Regional and Remote Burials Grant - MINJILNAG	47,000
Manage Creche	43,298
Waste Management	32,486
Operate post office business	29,395
Parks and Public Open Space - including weed control	27,077
Sports and Recreation	24,957
Community Service Delivery	20,030
LAP - Connection of Water Service - New Cemetery - WA	18,605
Active Regional and Remote Communities Program	18,073
LAP - Pebble Ice Machine - Community Use - MANINGRID	16,818
LAP - Gunbalanya Oval Lighting: Contribute \$100K	15,502
Regional and Remote Burials Grant - MAN and WAR	13,685
ICT Transition	13,000
LAP - Installation of outdoor gym equipment at the pool -	10,488
Brockman Oval grandstand installation - Jabiru	9,801
Manage Information Technology and Communications	9,515
LAP - Shade Structure adjacent to the Warruwi Clinic	8,750
LAP - Installation of pavers for Aged Care Clients	8,100
Maintain staff houses	7,497
Brockman Oval Lights - Jabiru	6,903
LAP - Modifications to staff and visitors rest area at the	6,000
Manage Council Governance	5,245
Food Preparation Services	5,179
Manage Electricity and water business	4,916
LAP - Additional Garden Hard Structure at the Billabong	3,780
Aerodromes Inspection and Maintenance	3,682
Maintain plant, equipment and motor vehicles	3,617
Kakadu Triathlon	3,505
Operate Long day care	3,122
Maintain local roads	3,014
Operate and maintain swimming pool	2,667
Home Care Packages Program (HCP)	2,376
Upgrade for Maningrida Rd and airport road funeral acces	2,200
WaRM - Waste and Resource Management	2,089
Toys for Jabiru Library Sensory Zone	2,076
Support Civic and community events	1,104
Commonwealth Home Support Program (CHSP)	1,058
LAP - Beautification of township - Warruei	1,005
Manage Visitor accommodation	996
Sewerage Management	771
Sport and Recreation - Jabiru	644
National Australia Day Council - Australia Day Grant	596
LAP - Purchase of Grandstands and Additional Pedestrian	568
Library Service: Jabiru	545
Australia Day Grant	458
International Women's Day – Library Event	364
Executive leadership CEO	357
CBF - Jabiru Library Revitalisation Phase 2	273
NDIS - National Disability Insurance Scheme	225
NDIA - Remote Community Connector	222
Manage Assets	153
All Purchase Orderds under <\$ 100	422
Total	1,246,684

Table 2. Monthly Operating Position

Expected YTD Annual Budget Completion	67%
---------------------------------------	-----

Period ended 28 February 2025	Notes	YTD Actuals (A) \$	YTD Budget (C) \$	YTD Variance (A - C) \$	2nd Revised Approved Budget (E) \$	YTD Actual Compared to 2nd Revised Approved Budget (A / E) %
BUDGETED OPERATING SURPLUS / (DEFICIT) (Table 1.)		3,425,591	5,121,810	(1,696,219)	(4,703,977)	
Remove NON-CASH ITEMS						
Less Non-Cash Income	5	(4,308,380)	(4,656,150)	347,771	(6,855,620)	63%
Add Back Non-Cash Expenses	6	7,765,086	8,170,442	(405,357)	12,127,058	64%
TOTAL NON-CASH ITEMS		3,456,706	3,514,292	(57,586)	5,271,438	
Less ADDITIONAL OUTFLOWS						
Capital Expenditure	Table 3.	2,812,148	4,138,517	(1,326,369)	5,826,123	48%
Borrowing Repayments (Principal Only)		-	-	-	-	-
Transfer to Reserves		-	-	-	-	-
Other Outflows	7	21,281,776	-	21,281,776	-	-
TOTAL ADDITIONAL OUTFLOWS		(24,093,924)	(4,138,517)	(19,955,406)	(5,826,123)	
Add ADDITIONAL INFLOWS						
Capital Grants Income	8	5,001,675	3,050,000	1,951,675	3,050,000	164%
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	437,503	1,452	437,503	100%
Transfers from Reserves		40,872	55,087	(14,215)	55,087	-
TOTAL ADDITIONAL INFLOWS		7,110,876	5,258,664	1,852,212	5,258,664	
Net BUDGETED OPERATING SURPLUS / (DEFICIT) (Table 1.)		(10,100,751)	9,756,249	(19,857,000)	-	
		21,281,776				
		11,181,024	9,756,249	1,424,776	YTD Surplus variance after removing Road Asset Writeoff	

Period ended 28 February 2025	Notes	YTD Actuals (A) \$	YTD Budget (C) \$	YTD Variance (A - C) \$	2nd Revised Approved Budget (E) \$	YTD Actual Compared to 2nd Revised Approved Budget (A / E) %
<u>Non-Cash Income</u>	5					
Income Allocations (internal movement)		(4,308,380)	(4,656,150)	347,771	(6,855,620)	63%
<u>Non-Cash Expenses</u>	6					
Expense Allocations (internal movement)		4,308,380	4,656,150	(347,771)	6,855,620	63%
Depreciation, Amortisation and Impairment		3,456,706	3,514,292	(57,586)	5,271,438	66%
		7,765,086	8,170,442	(405,357)	12,127,058	128%
<u>Other Outflows</u>						
Write-off of Roads Assets [SCM20/2025]	7	21,281,776	-	21,281,776	-	-
<u>Capital Grants Income</u>	8					
Capital Grants - Australian Government		4,206,075	2,270,000	1,936,075	2,270,000	185%
Capital Grants - Territory Government		795,600	780,000	15,600	780,000	102%
		5,001,675	3,050,000	1,951,675	3,050,000	164%
<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%
<u>Other Inflow of Funds</u>	10					
Sale of Fleet		76,955	75,913	1,042	75,913	101%
Sale of Plant		362,000	361,590	410	361,590	100%
		438,955	437,503	1,452	437,503	



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

CAPITAL EXPENDITURE	Notes	YTD Actuals \$	YTD Budget \$	YTD Variance \$	Current Financial Year 2nd Revised Approved Budget \$
Infrastructure	11	1,841,273	2,928,085	(1,086,812)	3,691,012
Buildings	12	499,141	742,375	(243,235)	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
Local Authority Funded Projects	16	343,435	46,278	297,157	64,178
TOTAL CAPITAL EXPENDITURE		2,812,148	4,138,517	(1,326,369)	5,826,123
TOTAL CAPITAL EXPENDITURE FUNDED BY:					
Operating Income (amount allocated to fund capital items)		256,906	538,298	(281,392)	940,783
LA Funding	16	343,435	46,278	297,157	64,179
Capital Grants		884,996	1,796,995	(911,999)	3,050,000
Prior Year Carry Forward Tied Funding		1,285,939	1,716,074	(430,135)	1,716,074
Transfers from Cash Reserves		40,872	40,872	-	55,087
TOTAL CAPITAL EXPENDITURE FUNDING		2,812,148	4,138,517	(1,326,369)	5,826,123

CAPITAL EXPENDITURE	Note	YTD Actuals \$	YTD Budget \$	YTD Variance \$	Current Financial Year 2nd Revised Approved Budget \$
<b>Infrastructure</b>					
ABA - Maningrida Oval Changerooms	11	1,244,405	2,019,769	(775,363)	2,595,196
Brockman Oval Lights - Jabiru		84,000	75,000	9,000	150,000
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
Mobilisation and Demobilisation Maningrida Oval Contractors		3,010	8,735	(5,725)	8,735
Revitalisation Project - Jabiru		1,415	16,500	(15,085)	16,500
West Arnhem Cemetery Establishment - MANINGRIDA		-	300,000	(300,000)	412,500
<u>Projects not yet commenced</u>					
		1,841,273	2,928,085	(1,086,812)	3,691,012
<b>Buildings</b>					
Critical upgrades to Waruwi staff housing -	12	77,273	48,201	29,072	75,792
Maintain staff houses : Jabiru		32,186	200,000	(167,814)	300,000
Maintain staff houses : Maningrida		84,265	53,333	30,932	80,000
Maintain staff houses : Waruwi		12,156	-	12,156	
Waruwi Community Hall Upgrade		293,260	284,174	9,086	337,459
<u>Projects not yet commenced</u>					
Maintain staff houses : Gunbalanya		-	133,333	(133,333)	200,000
Operate Long day care		-	13,333	(13,333)	20,000
Operate post office business		-	10,000	(10,000)	15,000
		499,141	742,375	(243,235)	1,028,251
<b>Vehicles</b>					
Replacement of Mayor's vehicle	13	128,299	128,299	-	128,299
<u>Project not yet commenced</u>					
Replacement of 4 x Utility vehicle					232,458
		128,299	128,299	-	360,757
<b>Plant and Equipment</b>					
<u>Projects not yet commenced</u>					
Purchase of a new garbage compactor for Miniilang -	14	-	250,000	(250,000)	250,000
<u>Projects not yet commenced</u>					
Maningrida Landfill Wheel loader		-	-	-	318,445
		-	250,000	(250,000)	568,445
<b>Roads</b>					
<u>Projects not yet commenced</u>					
Kerb and Channel Airport to Workshop Road - Waruwi	15	-	43,480	(43,480)	43,480
		-	43,480	(43,480)	43,480
<b>Local Authority Funded Projects</b>					
Gunbalanya - Assessment Report for Gunbalanya Oval	16	4,500	4,500	-	5,000
Maningrida - Basketball Competitions		7,882	-	7,882	-
Gunbalanya - Community Garden Hard Structure & Amenities Lot 649		70,340	-	70,340	-
Maningrida - Construct 2 Half Basketball Courts		4,221	4,221	-	4,221
Gunbalanya - Oval Lighting: Contribute \$100K		82,417	-	82,417	-
Gunbalanya - Installation of hard structure at the Gunbalanya Office		2,541	2,542	(1)	2,542
Maningrida - Modifications to staff and visitors rest area at the		21,491	-	21,491	-
Maningrida - Purchase of Additional Grandstands for Maningrida		18,404	1,071	17,333	18,471
Maningrida - Purchase of Grandstands and Additional Pedestrian		14,429	14,997	(568)	14,997
Maningrida - Purchase of Sea Container for Storage at Basketball		17,700	18,948	(1,247)	18,948
Maningrida - Supply and install bollards for perimeter Soccer		38,000	-	38,000	-
		61,512	-	61,512	-
		343,435	46,278	297,157	64,178

Table 5. Monthly Balance Sheet Report

BALANCE SHEET AS AT 28 February 2025	YTD Actuals \$	Notes
<b>ASSETS</b>		
Cash at Bank		A & A.1
Tied Funds	8,875,684	
Untied Funds	3,780,317	
Accounts Receivable		
Trade Debtors	886,610	B
Rates & Charges Debtors	572,867	C
Other Current Assets	908,395	
TOTAL CURRENT ASSETS	15,023,873	
Non-Current Financial Assets		
Property, Plant and Equipment	67,866,772	
TOTAL NON-CURRENT ASSETS	67,866,772	
TOTAL ASSETS	82,890,645	
<b>LIABILITIES</b>		
Trade Creditors	1,167,197	D
ATO & Payroll Liabilities	272,548	E
Current Provisions	2,219,063	F
Accrued Expenses	570,729	
Other Current Liabilities	700,404	
TOTAL CURRENT LIABILITIES	4,929,942	
Non-Current Provisions	228,335	F
Other Non-Current Liabilities	8,328,368	G
TOTAL NON-CURRENT LIABILITIES	8,556,703	
TOTAL LIABILITIES	13,486,645	
NET ASSETS	69,404,000	
<b>EQUITY</b>		
Asset Revaluation Reserve	26,857,569	
Capital Reserve	(489)	
Equity Adjustments	5,400,368	
Accumulated Surplus	37,146,552	
TOTAL EQUITY	69,404,000	

BALANCE SHEET NOTES:

Note A. Details of Cash and Investments Held	\$	\$
<u>Investments Held</u>		
Operating Bank Account	227,216	
Business One - Post Office Bank Account	34,249	
Business Maxi Bank Account (Note 1.1)	10,006,967	
General Trust Bank Account	130,769	
Traditional Credit Union - Shares	-	
Term Deposits (Note 1.1)	2,255,000	12,654,201
<u>Cash Held</u>		
Floats	1,800	1,800
Total Cash and Investments Held		12,656,001
Less: Restricted Cash		8,875,684
Balance Unrestricted Cash		3,780,317



Note A.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	9/12/2024	500,000	5.00%	11/03/2025	92
NAB	30/12/2024	500,000	5.00%	31/03/2025	91
NAB	13/01/2025	500,000	5.00%	14/04/2025	91
NAB	28/01/2025	450,000	4.95%	30/04/2025	92
NAB	10/02/2025	300,000	5.00%	11/05/2025	90
Business Maxi Bank Account		10,006,967	1.55%		
Total Higher Interest Earning Investments		12,261,967			

Note B. Trade Debtors	Current	Past Due 31 - 60 Days	Past Due 61 - 90 Days	Past Due 90+ Days	Total \$
NDIS Debtors	20,521	11,690	405	17,666	50,282
ChildCare Debtors	9,999	5,430	1,626	18,073	35,128
Trade Debtors	666,694	129,445	33,381	19,555	801,200
Total Trade Debtors	697,214	146,565	35,412	55,294	886,610

Note C. Rates & Charges Debtors	Levied in 2024/25	Current	Past Due 31 - 60 Days	Past Due 61 - 90 Days	Past Due 90+ Days	Total \$
General Rates	2,461,957				217,970	217,970
Special Rates	164,542				4,818	4,818
Water Charges	1,550,000				151,701	151,701
Waste Charges	2,272,161				198,378	198,378
Total Rates & Charges Debtors	6,448,660	-	-	-	572,867	572,867

Note D. Trade Creditors	Current	Past Due 31 - 60 Days	Past Due 61 - 90 Days	Past Due 90+ Days	Total \$
Trade Creditors	859,363	19,900	23,919	264,015	1,167,197

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

Note F. Provisions (Current and Non-Current)	\$	\$
<u>Current Provisions</u>		
Employees Annual Leave	1,219,567	
Long Service Leave	830,666	
Doubtful Debts	36,638	
Other General Provisions	132,192	
		2,219,063
<u>Non-Current Provisions</u>		
Long Service Leave	228,335	
		228,335
Total Provisions		2,447,398

Note G. Other Non Current Liabilities	\$	\$
Section 19 Lease Liability	4,543,669	
Jabiru Town Sub Lease Liability	3,784,699	
Total Other Non Current Liabilities		8,328,368

## Monthly Financial Report for Local Authority Areas

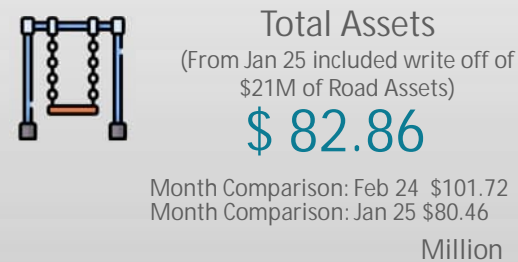
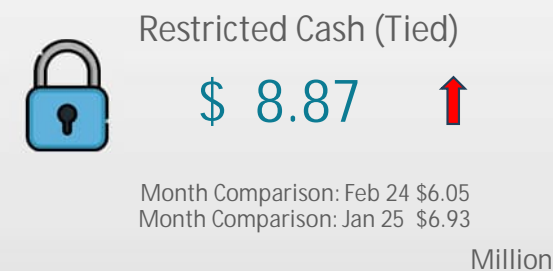
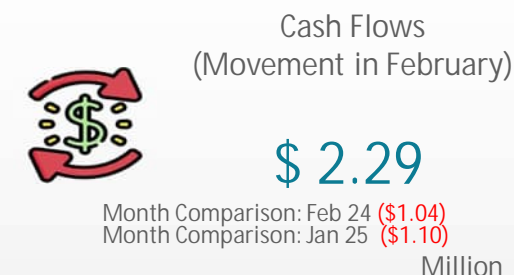
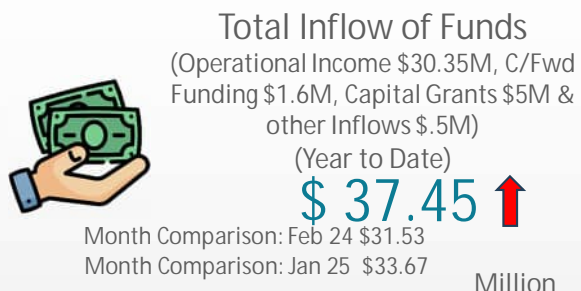
Operating Income and Expenditure for Local Authorities for the Period Ending 28 February 2025

[Report 2](#)

	Regional Office / Unallocated			Minijilang LA			Warruwi LA			Gunbalanya LA		
	YTD Actuals \$	YTD Budget \$	YTD Variance \$	YTD Actuals \$	YTD Budget \$	YTD Variance \$	YTD Actuals \$	YTD Budget \$	YTD Variance \$	YTD Actuals \$	YTD Budget \$	YTD Variance \$
OPERATING INCOME												
Rates	13,278	14,432	(1,154)	64,233	54,351	9,882	99,063	80,026	19,037	336,608	248,251	88,357
Charges	-	-	-	66,665	45,238	21,427	99,512	71,109	28,403	313,214	260,414	52,800
Fees and Charges	111,255	106,987	4,268	14,375	14,200	175	4,464	9,067	(4,602)	3,883	30,933	(27,050)
Operating Grants and Subsidies	10,480,172	15,177,009	(4,696,836)	750,883	1,219,272	(468,389)	1,818,813	1,890,077	(71,264)	665,267	673,593	(8,327)
Interest / Investment Income	151,771	102,667	49,105	-	-	-	-	-	-	-	-	-
Commercial and Other Income	4,045,598	4,250,228	(204,629)	669,931	664,817	5,114	581,404	573,503	7,901	1,324,740	1,439,879	(115,139)
TOTAL OPERATING INCOME	14,802,075	19,651,322	(4,849,247)	1,566,087	1,997,878	(431,791)	2,603,256	2,623,782	(20,525)	2,643,712	2,653,071	(9,359)
OPERATING EXPENDITURE												
Employee Expenses	4,428,138	4,355,045	73,094	959,912	1,001,082	(41,170)	1,016,203	1,093,185	(76,981)	1,116,468	1,250,836	(134,368)
Materials and Contracts	1,015,411	1,827,454	(812,043)	220,219	388,512	(168,293)	1,330,368	1,411,754	(81,386)	694,811	883,161	(188,350)
Elected Member Allowances	245,556	242,667	2,889	-	-	-	-	-	-	-	-	-
Elected Member Expenses	134,740	230,535	(95,794)	-	-	-	-	-	-	-	-	-
Council Committee & LA Allowances	-	3,500	(3,500)	3,050	4,654	(1,604)	4,600	6,900	(2,300)	8,900	9,675	(775)
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	3,456,706	3,514,292	(57,586)	-	-	-	-	-	-	-	-	-
Interest Expenses	-	-	-	-	-	-	-	-	-	-	-	-
Other Expenses	1,838,261	2,291,880	(453,619)	503,344	600,953	(97,609)	422,533	552,769	(130,237)	1,129,560	1,070,445	59,115
TOTAL OPERATING EXPENDITURE	11,118,812	12,465,373	(1,346,561)	1,689,291	2,001,651	(312,360)	2,775,197	3,065,741	(290,545)	2,950,785	3,217,117	(266,331)
OPERATING SURPLUS / DEFICIT	3,683,262	7,185,949	(3,502,687)	(123,204)	(3,773)	(119,431)	(171,940)	(441,960)	270,019	(307,074)	(564,046)	256,972
	0	0		(0)	0		(0)	0		0	0	

	Maningrida LA			Kakadu Ward Advisory Committee			Total		
	YTD Actuals \$	YTD Budget \$	YTD Variance \$	YTD Actuals \$	YTD Budget \$	YTD Variance \$	YTD Actuals \$	YTD Budget \$	YTD Variance \$
OPERATING INCOME									
Rates	621,230	411,921	209,309	1,300,351	969,572	330,778	2,434,762	1,778,553	656,210
Charges	662,697	490,168	172,529	1,731,049	1,735,988	(4,939)	2,873,137	2,602,917	270,220
Fees and Charges	38,659	62,245	(23,586)	290,142	263,493	26,649	462,779	486,925	(24,146)
Operating Grants and Subsidies	1,516,127	1,495,670	20,457	322,708	233,014	89,694	15,553,970	20,688,635	(5,134,666)
Interest / Investment Income	-	-	-	-	-	-	151,771	102,667	49,105
Commercial and Other Income	1,068,560	1,031,070	37,490	1,179,575	987,620	191,955	8,869,809	8,947,117	(77,308)
TOTAL OPERATING INCOME	3,907,274	3,491,075	416,199	4,823,824	4,189,687	634,137	30,346,227	34,606,814	(4,260,586)
OPERATING EXPENDITURE									
Employee Expenses	1,269,254	1,328,975	(59,720)	2,440,630	2,498,899	(58,269)	11,230,606	11,528,021	(297,415)
Materials and Contracts	1,500,126	1,853,456	(353,330)	1,149,199	1,196,869	(47,670)	5,910,134	7,561,206	(1,651,073)
Elected Member Allowances	-	-	-	-	-	-	245,556	242,667	2,889
Elected Member Expenses	-	-	-	-	-	-	134,740	230,535	(95,794)
Council Committee & LA Allowances	2,850	4,200	(1,350)	-	-	-	19,400	28,929	(9,529)
Council Committee & LA Expenses	3,630	6,000	(2,370)	2,232	-	2,232	11,167	16,583	(5,416)
Depreciation, Amortisation and Impairment	-	-	-	-	-	-	3,456,706	3,514,292	(57,586)
Interest Expenses	-	-	-	-	-	-	-	-	-
Other Expenses	896,781	836,741	60,040	1,121,849	1,009,982	111,867	5,912,329	6,362,771	(450,443)
TOTAL OPERATING EXPENDITURE	3,672,642	4,029,372	(356,730)	4,713,909	4,705,750	8,160	26,920,637	29,485,003	(2,564,367)
OPERATING SURPLUS / (DEFICIT)	234,632	(538,297)	772,929	109,915	(516,063)	625,978	3,425,591	5,121,810	(1,696,219)

# Snapshot – February 2025 Financial Report






# Working Capital / Current Ratio



"How many dollars we have for every dollar we owe"

WEST ARNHEM REGIONAL COUNCIL for the period ended 28 February 2025	
	28 February 2025
	\$
<b>CURRENT ASSETS</b>	
Cash and cash equivalents *	3,780,317
Trade and Other Receivables	1,520,855
Inventories	-
Prepayments and Other	-
<b>TOTAL CURRENT ASSETS</b>	<b>5,301,172</b>
Less:	
<b>CURRENT LIABILITIES</b>	
Trade and Other Payables	1,439,314
Provisions	554,766
Borrowings	-
Other Liabilities	886,992
<b>TOTAL CURRENT LIABILITIES</b>	<b>2,881,072</b>
<b>NET CURRENT ASSETS (Working Capital)</b>	<b>2,420,100</b>
<b>CURRENT RATIO</b>	<b>1.84</b>

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


What makes an asset current is that it can be converted into cash within 12 months. What makes a liability current is that it is due for payment within 12 months.

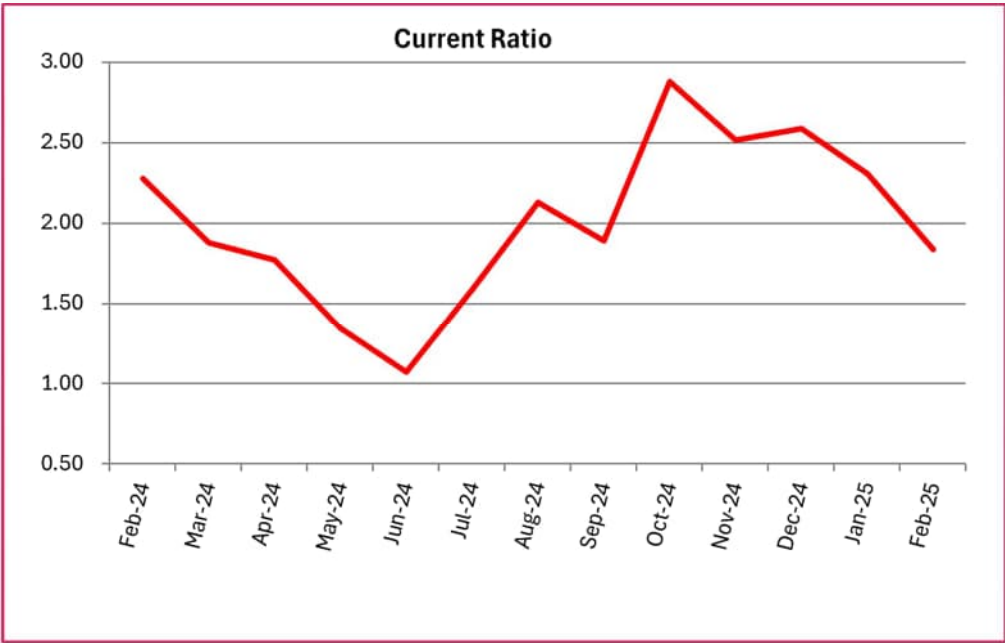
- Note: does not include restricted cash of \$8.87 million



# Current Ratio for the past Year



Feb-24	Mar-24	Apr-24	May-24	Jun-24	Jul-24	Aug-24	Sep-24	Oct-24	Nov-24	Dec-24	Jan-25	Feb-25
2.28	1.88	1.78	1.35	1.07	1.59	2.13	1.89	2.88	2.52	2.59	2.31	1.84





## Cardholder statement

Run Date: 4 March 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: ANDREW WALSH  
 Cardholder number: 5163-2531-0192-3578

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

Opening balance: 1,059.83

For enquiries please call: 1300 650 107

C indicates a credit or payment

\*Closing balance: 4,767.53

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

Payment due date:	13/03/25	Credit limit:	15,000.00	Annual percentage rate:	15.65%
Past due:	0.00	Available credit:	10,232.00	Monthly percentage rate:	1.30%
Minimum payment due:	0.00				

Date	Description of transaction				Amount	Ref.
06/02/25	ALGA NGA	GILMORE	AUS		1,158.00	7399
06/02/25	ALGA NGA	GILMORE	AUS		1,213.00	7399
06/02/25	ALGA NGA	GILMORE	AUS		1,213.00	7399
07/02/25	OFFICEWORKS 0801OFFICE	STUART PARK	AUS		32.20	5943
07/02/25	OFFICEWORKS 0801OFFICE	STUART PARK	AUS		233.96	5943
10/02/25	AUTOMATIC PAYMENT				1,059.83 C	0000
14/02/25	VIRGIN AU	BRISBANE	AUS		363.56	4511
26/02/25	H 105 Mitchell Hotel	Darwin City	AUS		663.81	7011
03/03/25	ALGA NGA	GILMORE	AUS		55.00 C	7399
03/03/25	ALGA NGA	GILMORE	AUS		55.00 C	7399

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

Westpac Banking Corporation ABN 33 007 457 141.



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

*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 \$	Supplier's Name	Reason for the Transaction
06.02.2025	\$ 1,158.00	ALGA NGA	Ticket - 2025 for Mayor Woods
06.02.2025	\$ 1,213.00	ALGA NGA	Ticket - 2025 for CEO
06.02.2025	\$ 1,213.00	ALGA NGA	Ticket - 2025 Cr Philips
07.02.2025	\$ 32.20	Office Works	Folder for OCM
07.02.2025	\$ 233.96	Office Works	Folder for OCM
14.02.2025	\$ 363.56	Virgin AU	Flights for USC Officer - A . Kirkpatrick
26.02.2025	\$ 663.81	H105 Mitchell Hotel	Accommodation for interim CEO - B. Waugh
03.03.2025	-\$ 55.00	ALGA NGA	Refund error on booking
03.03.2025	-\$ 55.00	ALGA NGA	Refund error on booking
Total	\$ 4,767.53		



## 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.

## WEST ARNHEM REGIONAL COUNCIL

### FOR THE MEETING 21 May 2025

<b>Agenda Reference:</b>	<b>8.2</b>
<b>Title:</b>	<b>Finance Report for the period ended 31 March 2025</b>
<b>Author:</b>	<b>Jocelyn Nathanael-Walters, Director Finance</b>

#### SUMMARY

The purpose of this report is to provide Council with the Financial Management Report for the period ended 31 March 2025.

#### RECOMMENDATION

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

#### BACKGROUND

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

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

The report must be in the approved form.

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

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

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

#### COMMENT

There has been a delay in providing this report due to staffing shortages; a finance software migration; a revision of the 2024-25 budget and the preparation of the 2025-26 budget and long-term financial plan.

#### STATUTORY ENVIRONMENT

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

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

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

#### FINANCIAL IMPLICATIONS

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

#### STRATEGIC IMPLICATIONS

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

#### PILLAR 6 FOUNDATIONS OF GOVERNANCE

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

**Goal 6.1 Financial Management**

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

**ATTACHMENTS**

1. March 2025 Financial Reports [**8.2.1** - 17 pages]

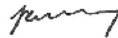


### Certification by the CEO to the Council

<b>Council Name:</b>	West Arnhem Regional Council
<b>Reporting Period:</b>	March 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**

16 May 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*)

Monthly Financial Report for March 2025[Report 1](#)

Table 1. Income and Expenditure Statement

Expected YTD Annual Budget Completion 75%

Period ended 31 March 2025	Notes	YTD Actuals (A) \$	Commitments (B) \$	YTD Budget (C) \$	YTD Variance (A - C) \$	2nd Revised Approved Budget (E) \$	YTD Actual Compared to 2nd Revised Approved Budget (A / E) %
OPERATING INCOME							
Rates		2,472,253	-	2,000,872	471,381	2,667,829	93%
Charges	1	2,917,257	-	2,928,282	(11,024)	3,904,376	75%
Fees and Charges		533,089	-	547,528	(14,439)	725,448	73%
Operating Grants and Subsidies		18,031,650	-	20,913,702	(2,882,053)	22,263,569	81%
Interest / Investment Income		170,585	-	115,500	55,085	154,000	111%
Commercial and Other Income	2	10,178,895	-	10,006,400	172,495	13,279,963	77%
TOTAL OPERATING INCOME		34,303,729	-	36,512,284	(2,208,555)	42,995,185	80%
OPERATING EXPENDITURE							
Employee Expenses		13,011,143		13,160,804	(149,661)	18,169,847	72%
Materials and Contracts	4	6,230,136	1,241,850	8,068,212	(1,838,076)	10,904,386	57%
Elected Member Allowances		293,571	-	273,000	20,571	418,928	70%
Elected Member Expenses		151,700	-	257,414	(105,713)	212,150	72%
Council Committee & LA Allowances		28,850	-	30,679	(1,829)	49,800	58%
Council Committee & LA Expenses		22,410	-	16,583	5,827	23,788	94%
Depreciation, Amortisation and Impairment		3,886,256	-	3,953,579	(67,323)	5,271,438	74%
Interest Expenses		-	-	-	-	-	-
Other Expenses	3	7,725,392	114,058	8,308,098	(582,706)	12,648,826	61%
TOTAL OPERATING EXPENDITURE		31,349,458	1,355,393	34,068,368	(2,718,910)	47,699,163	66%
OPERATING SURPLUS / (DEFICIT)		2,954,271		2,443,916	510,355	(4,703,977)	

Period ended 31 March 2025	Notes	YTD Actuals (A) \$	Commitments (B) \$	YTD Budget (C) \$	YTD Variance (A - C) \$	2nd Revised Approved Budget (E) \$	YTD Actual Compared to 2nd Revised Approved Budget (A / E) %
<u>Charges Income</u>							
Sewerage	1	620,998	-	563,097	57,900	750,797	83%
Water		831,869	-	1,162,500	(330,631)	1,550,000	54%
Waste Collection		1,464,391	-	1,202,684	261,707	1,603,579	91%
		2,917,257	-	2,928,282	(11,024)	3,904,376	
<u>Commercial and Other Income</u>							
Income Allocations	2	4,978,041	-	5,182,922	(204,881)	6,855,620	73%
Agency and Commercial Services Income		4,909,139	-	4,672,742	236,397	6,231,227	79%
Other Income		291,715	-	150,736	140,979	193,116	151%
		10,178,895	-	10,006,400	172,495	13,279,963	
<u>Other Expenses</u>							
Travel, Freight & Accommodation	3	703,891	76,572	854,757	(150,866)	1,074,223	66%
Fuel, Utilities & Communication		1,693,141	815	1,781,815	(88,674)	2,375,205	71%
Finance Expenses		9,237	98	10,348	(1,111)	13,798	67%
Other Expenses		5,319,123	36,573	5,661,178	(342,055)	9,185,600	58%
		7,725,392	114,058	8,308,098	(582,706)	12,648,825	

Note. 4 All Commitments	Budget Commitments \$
LRCI Phase 4 - Part B - Malabam Road - Maningrida	235,471
Animal Control	190,564
Water Management: Jabiru	164,160
West Arnhem Cemetery Establishment - MANINGRIDA	107,441
Warruwi Community Hall Upgrade	51,973
Solar Lights for New Subdivision/Entrance to Bottom	50,138
Regional and Remote Burials Grant - MINJILNAG	47,000
Manage Creche	43,298
Waste Management	32,486
Operate post office business	29,395
Parks and Public Open Space - including weed control	27,077
Sports and Recreation	24,957
Community Service Delivery	20,030
Connection of Water Service - New Cemetery - WARRUWI	18,605
Active Regional and Remote Communities Program	18,073
Pebble Ice Machine - Community Use - MANINGRIDA	16,818
Gunbalanya Oval Lighting: Contribute \$100K	15,502
Regional and Remote Burials Grant - MAN and WAR	13,685
ICT Transition	13,000
Installation of outdoor gym equipment at the pool, Maningrida	10,488
Brockman Oval grandstand installation - Jabiru	9,801
Manage Information Technology and Communications	9,515
Shade Structure adjacent to the Warruwi Clinic	8,750
Installation of pavers for Aged Care Clients	8,100
Maintain staff houses	7,497
Brockman Oval Lights - Jabiru	6,903
Modifications to staff and visitors rest area at the	6,000
Manage Council Governance	5,245
Food Preparation Services	5,179
Manage Electricity and water business	4,916
Additional Garden Hard Structure at the Billabong	3,780
Aerodromes Inspection and Maintenance	3,682
Maintain plant, equipment and motor vehicles	3,617
Kakadu Triathlon	3,505
Operate Long day care	3,122
Maintain local roads	3,014
Operate and maintain swimming pool	2,667
Home Care Packages Program (HCP)	2,376
WaRM - Waste and Resource Management	2,089
Toys for Jabiru Library Sensory Zone	2,076
Support Civic and community events	1,104
Commonwealth Home Support Program (CHSP)	1,058
Beautification of township - Warruwi	1,005
Manage Visitor accommodation	996
Sewerage Management	771
Sport and Recreation - Jabiru	644
National Australia Day Council - Australia Day Grant	596
Purchase of Grandstands and Additional Pedestrian	568
Library Service: Jabiru	545
Australia Day Grant	458
International Women's Day – Library Event	364
Executive leadership CEO	357
CBF - Jabiru Library Revitalisation Phase 2	273
NDIS - National Disability Insurance Scheme	225
NDIA - Remote Community Connector	222
Manage Assets	153
Municipal Services	91
Purchase Orders under <\$100	425
Total	1,241,850



Table 2. Monthly Operating Position

Expected YTD Annual Budget Completion	75%
---------------------------------------	-----

Period ended 31 March 2025	Notes	YTD Actuals (A) \$	YTD Budget (C) \$	YTD Variance (A - C) \$	2nd Revised Approved Budget (E) \$	YTD Actual Compared to 2nd Revised Approved Budget (A / E) %
BUDGETED OPERATING SURPLUS / (DEFICIT) (Table 1.)		2,954,271	2,443,916	510,355	(4,703,977)	
Remove NON-CASH ITEMS						
Less Non-Cash Income	5	(4,909,139)	(5,182,922)	273,783	(6,855,620)	72%
Add Back Non-Cash Expenses	6	8,795,395	9,136,501	(341,106)	12,127,058	73%
TOTAL NON-CASH ITEMS		3,886,256	3,953,579	(67,323)	5,271,438	
Less ADDITIONAL OUTFLOWS						
Capital Expenditure	Table 3.	3,003,347	4,259,767	(1,256,421)	5,826,123	52%
Borrowing Repayments (Principal Only)		-	-	-	-	-
Transfer to Reserves	7	1,233,000	-	1,233,000	-	-
Other Outflows	8	21,284,074	-	21,284,074	-	-
TOTAL ADDITIONAL OUTFLOWS		(25,520,421)	(4,259,767)	(21,260,654)	(5,826,123)	
Add ADDITIONAL INFLOWS						
Capital Grants Income	9	5,150,475	3,050,000	2,100,475	3,050,000	169%
Prior Year Carry Forward Tied Funding	10	1,629,374	1,716,074	(86,700)	1,716,074	95%
Other Inflow of Funds	11	1,744,595	437,503	1,307,093	437,503	-
Transfers from Reserves		55,087	55,087	-	55,087	-
TOTAL ADDITIONAL INFLOWS		8,579,532	5,258,664	3,320,868	5,258,664	
Net BUDGETED OPERATING SURPLUS / (DEFICIT)		(10,100,362)	7,396,391	(17,496,753)	-	
		21,284,074				
		11,183,712	7,396,391	3,787,321	YTD Surplus variance after removing Road Asset Writeoff	

Period ended 31 March 2025	Notes	YTD Actuals (A) \$	YTD Budget (C) \$	YTD Variance (A - C) \$	2nd Revised Approved Budget (E) \$	YTD Actual Compared to 2nd Revised Approved Budget (A / E) %
<u>Non-Cash Income</u>	5					
Income Allocations (internal movement)		(4,909,139)	(5,182,922)	273,783	(6,855,620)	72%
<u>Non-Cash Expenses</u>	6					
Expense Allocations (internal movement)		4,909,139	5,182,922	(273,783)	6,855,620	72%
Depreciation, Amortisation and Impairment		3,886,256	3,953,579	(67,323)	5,271,438	74%
		8,795,395	9,136,501	(341,106)	12,127,058	
<u>Transfer to Reserve</u>	7					
Election Reserve - Transfer In		33,000	-	-	-	-
Disaster Recovery Funding - Transfer In		100,000	-	-	-	-
Insurance Cost for FY2025-26		1,100,000	-	-	-	-
		1,233,000	-	-	-	-
<u>Other Outflows</u>	8					
Write-off of Roads Assets [SCM20/2025]		21,284,074	-	21,284,074	-	-
<u>Capital Grants Income</u>	9					
Capital Grants - Australian Government		4,206,075	2,270,000	1,936,075	2,270,000	185%
Capital Grants - Territory Government		944,400	780,000	164,400	780,000	121%
		5,150,475	3,050,000	2,100,475	3,050,000	
<u>Prior Year Carry Forward Tied Funding</u>	10					
Capital Grants Income Carried Forward		1,629,374	1,716,074	(86,700)	1,716,074	95%
<u>Other Inflow of Funds</u>	11					
Sale of Fleet		149,595	75,913	73,683	75,913	197%
Sale of Plant		362,000	361,590	410	361,590	100%
Transfer to Reserve (Note 7)		1,233,000	-	-	-	-
		1,744,595	437,503	74,093	437,503	

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

CAPITAL EXPENDITURE	Notes	YTD Actuals \$	YTD Budget \$	YTD Variance \$	Current Financial Year 2nd Revised Approved Budget \$
Infrastructure	11	1,839,858	2,998,085	(1,158,227)	3,761,012
Buildings	12	588,025	793,625	(205,600)	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
Local Authority Funded Projects	16	447,165	46,278	400,887	64,178
TOTAL CAPITAL EXPENDITURE*		3,003,347	4,259,767	(1,256,421)	5,826,123
TOTAL CAPITAL EXPENDITURE FUNDED BY:					
Operating Income (amount allocated to fund capital items)		336,076	589,549	(253,473)	940,783
LA Funding		447,165	46,278	400,887	64,179
Capital Grants		982,810	1,852,779	(869,969)	3,050,000
Prior Year Carry Forward Tied Funding		1,182,209	1,716,074	(533,865)	1,716,074
Transfers from Cash Reserves		55,087	55,087	-	55,087
TOTAL CAPITAL EXPENDITURE FUNDING		3,003,347	4,259,767	(1,256,421)	5,826,123

CAPITAL EXPENDITURE	Notes	YTD Actuals \$	YTD Budget \$	YTD Variance \$	Current Financial Year 2nd Revised Approved Budget \$
<b>Infrastructure</b>					
ABA - Maningrida Oval Changerooms		1,244,405	2,019,769	(775,363)	2,595,196
Brockman Oval Lights - Jabiru		84,000	75,000	9,000	150,000
Gunbalanya Oval Lighting		507,083	505,209	1,874	505,209
Mobilisation and Demobilisation Maningrida Oval Contractors		3,010	8,735	(5,725)	8,735
Concrete Stand for Diesel Tank - Gunbalanya		1,360	2,872	(1,512)	2,872
Projects not yet commenced					
CBF - Jabiru Library Revitalisation Phase 2		-	70,000	(70,000)	70,000
Revitalisation Project - Jabiru		-	16,500	(16,500)	16,500
West Arnhem Cemetery Establishment - MANINGRIDA		-	300,000	(300,000)	412,500
		1,839,858	2,998,085	(1,158,227)	3,761,012
<b>Buildings</b>					
Critical upgrades to Waruwi staff housing -		77,273	48,201	29,072	75,792
Maintain staff houses : Jabiru		106,986	225,000	(118,014)	300,000
Maintain staff houses : Maningrida		84,265	60,000	24,265	80,000
Maintain staff houses : Waruwi		12,156	-	12,156	-
Waruwi Community Hall Upgrade		307,344	284,174	23,171	337,459
Projects not yet commenced					
Maintain staff houses : Gunbalanya		-	150,000	(150,000)	200,000
Janiru - Operate Long day care		-	15,000	(15,000)	20,000
Jabiru - Operate post office business		-	11,250	(11,250)	15,000
		588,025	793,625	(205,600)	1,028,251
<b>Vehicles</b>					
Replacement of Mayor's vehicle		128,299	128,299	-	128,299
Project not yet commenced					
Replacement of 4 x Utility vehicles					232,458
		128,299	128,299	-	360,757
<b>Plant and Equipment</b>					
Projects not yet commenced					
Purchase of a new garbage compactor for Miniilang		-	250,000	(250,000)	250,000
Projects not yet commenced					
Maningrida Landfill Wheel loader		-		-	318,445
		-	250,000	(250,000)	568,445
<b>Roads</b>					
Projects not yet commenced					
Waruwi - Kerb and Channel Airport to Workshop Road		-	43,480	(43,480)	43,480
		-	43,480	(43,480)	43,480
<b>Local Authority Funded Projects</b>					
Gunbalanya - Assessment Report for Gunbalanya Oval		4,500	4,500	-	5,000
Gunbalanya - Community Garden Hard Structure & Amenities Lot 649		70,340	-	70,340	-
Gunbalanya - Gunbalanya Oval Lighting: Contribute \$100K		82,417	-	82,417	-
Gunbalanya - Installation of hard structure at the Gunbalanya Office		2,541	2,542	(1)	2,542
Gunbalanya - Modifications to staff and visitors rest area near Office		21,491	-	21,491	-
Maningrida - Basketball Competitions		7,882	-	7,882	-
Maningrida - Construct 2 Half Basketball Courts		4,221	4,221	-	4,221
Maningrida - Installation of outdoor gym equipment at the pool		61,512	-	61,512	-
Maningrida - Purchase of 4x4 Hearse		66,729	-	66,729	-
Maningrida - Purchase of Additional Grandstands for Maningrida		18,404	1,071	17,333	18,471
Maningrida - Purchase of Grandstands and Additional Pedestrian		14,429	14,997	(568)	14,997
Maningrida - Supply and install bollards for perimeter Soccer		75,000	-	75,000	-
Minijilang - Purchase of Sea Container for Storage at Basketball		17,700	18,948	(1,247)	18,948
		447,165	46,278	400,887	64,178



Table 4. Quarterly Report on Planned Major Capital Works  
As at 31 March 2025

Class of Assets	By Major Capital Project	Total Prior Year(s) Actuals \$ (A)	YTD Actuals Plus Commitment \$ (B)	Total Actuals \$ (C = A + B)	Total Planned Project Budget \$ (D)	Total Yet to Spend \$ (E = D - C)	Expected Project Completion Date
Building	Upgrade Staff Housing - Gunbalanya	-	-	-	200,000	200,000	30/08/2025
Building	Upgrade Staff Housing - Jabiru	-	192,492	192,492	300,000	107,508	30/06/2026
Building	Warruwi Community Hall	42,331	307,344	349,675	415,000	65,325	30/06/2025
Infrastructure	Gunbalanya Oval Lights	898,791	507,083	1,405,874	1,550,000	144,126	30/06/2025
Infrastructure	Maningrida Oval Change Room	145,270	3,767,887	3,913,157	4,581,700	668,543	30/06/2025
Infrastructure	Jabiru Brockman Oval Lights	-	86,020	86,020	1,500,000	1,413,980	30/06/2025
Infrastructure	Cemetery Maningrida	-	178,949	178,949	412,000	233,051	30/06/2025
Infrastructure	Replacement of Toad Hall (visitor accommodation) Laundry - Gunbalanya	-	-	-	Insurance Claim	-	31/10/2025
Plant	Grabage Compactor - Minjilang	-	194,909	194,909	250,000	55,091	30/06/2025
Plant	Maningrida Landfill Wheel Loader	-	318,446	318,446	318,445	-	30/06/2025
Vehicle	4 x Utility vehicles and Mayor's vehicle	-	242,199	242,199	360,757	118,559	30/06/2025
TOTAL		1,086,392	5,795,329	6,126,168	9,887,902	3,006,182	

Table 5. Monthly Balance Sheet Report

BALANCE SHEET AS AT 31 MARCH 2025	YTD Actuals \$	Notes
<b>ASSETS</b>		
Cash at Bank		A & A.1
Tied Funds	10,209,451	
Untied Funds	3,345,024	
Accounts Receivable		
Trade Debtors	871,618	B
Rates & Charges Debtors	408,793	C
Other Current Assets	857,467	
TOTAL CURRENT ASSETS	15,692,352	
Non-Current Financial Assets		
Property, Plant and Equipment	67,626,121	
TOTAL NON-CURRENT ASSETS	67,626,121	
TOTAL ASSETS	83,318,474	
<b>LIABILITIES</b>		
Trade Creditors	817,846	D
ATO & Payroll Liabilities	85,509	E
Current Provisions	2,084,035	F
Accrued Expenses	847,227	
Other Current Liabilities	621,941	
TOTAL CURRENT LIABILITIES	4,456,558	
Non-Current Provisions	163,570	F
Other Non-Current Liabilities	8,328,368	G
TOTAL NON-CURRENT LIABILITIES	8,491,938	
TOTAL LIABILITIES	12,948,496	
NET ASSETS	70,369,978	
<b>EQUITY</b>		
Asset Revaluation Reserve	26,857,569	
Capital Reserve	13,726	
Election Reserve - Transfer In	33,000	
Disaster Recovery Funding - Transfer In	100,000	
Insurance - Transfer In	1,100,000	
Equity Adjustments	5,135,170	
Accumulated Surplus	37,130,513	
TOTAL EQUITY	70,369,978	

**BALANCE SHEET NOTES:**

Note A. Details of Cash and Investments Held	\$	\$
<b>Investments Held</b>		
Operating Bank Account	178,985	
Business One - Post Office Bank Account	36,700	
Business Maxi Bank Account (Note 1.1)	10,950,958	
General Trust Bank Account	131,032	
Traditional Credit Union - Shares	-	
Term Deposits (Note 1.1)	2,255,000	13,552,675
<b>Cash Held</b>		
Floats	1,800	1,800
<b>Total Cash and Investments Held</b>		<b>13,554,475</b>
Less: Restricted Cash		10,209,451
<b>Balance Unrestricted Cash</b>		<b>3,345,024</b>

Note A.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	11/03/2025	500,000	4.70%	11/06/2025	92
NAB	31/03/2025	500,000	4.75%	1/07/2025	92
NAB	13/01/2025	500,000	5.00%	14/04/2025	91
NAB	28/01/2025	450,000	4.95%	30/04/2025	92
NAB	10/02/2025	300,000	5.00%	11/05/2025	90
Business Maxi Bank Account		10,950,958	1.55%		
<b>Total Higher Interest Earning Investments</b>		<b>13,205,958</b>			

Note B. Trade Debtors	Current	Past Due 31 - 60 Days	Past Due 61 - 90 Days	Past Due 90+ Days	Total \$
NDIS Debtors	20,892	9,692	4,383	19,739	<b>54,706</b>
ChildCare Debtors	455	9,208	3,880	18,529	<b>32,072</b>
Trade Debtors	411,035	274,760	10,022	89,023	<b>784,840</b>
<b>Total Trade Debtors</b>	<b>432,382</b>	<b>293,660</b>	<b>18,285</b>	<b>127,291</b>	<b>871,618</b>

Note C. Rates & Charges Debtors	Levied in 2024/25	Current	Past Due 31 - 60 Days	Past Due 61 - 90 Days	Past Due 90+ Days	Total \$
General Rates	2,461,957	-	-	-	136,769	<b>136,769</b>
Special Rates	164,542	-	-	-	4,818	<b>4,818</b>
Water Charges	1,550,000	-	-	-	112,790	<b>112,790</b>
Waste and Sewerage Charges	2,272,161	-	-	-	154,416	<b>154,416</b>
<b>Total Rates &amp; Charges Debtors</b>	<b>6,448,660</b>	-	-	-	<b>408,793</b>	<b>408,793</b>

Note D. Trade Creditors	Current	Past Due 31 - 60 Days	Past Due 61 - 90 Days	Past Due 90+ Days	Total \$
Trade Creditors	530,868	59,263	1,266	226,449	<b>817,846</b>

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

Note F. Provisions (Current and Non-Current)	\$	\$
<u>Current Provisions</u>		
Employees Annual Leave	1,217,539	
Long Service Leave	830,666	
Doubtful Debts	35,830	
		2,084,035
<u>Non-Current Provisions</u>		
Long Service Leave	163,570	
		163,570
Total Provisions		2,247,605

Note G. Other Non Current Liabilities	\$	\$
Section 19 Lease Liability	4,543,669	
Jabiru Town Sub Lease Liability	3,784,699	
Total Other Non Current Liabilities		8,328,368



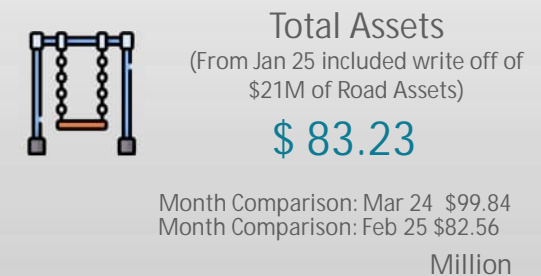
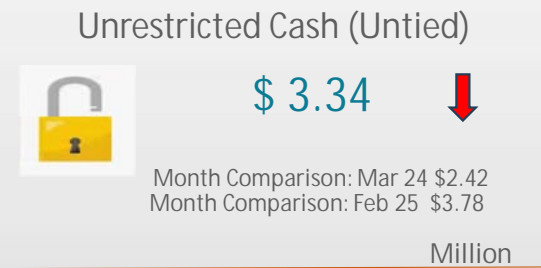
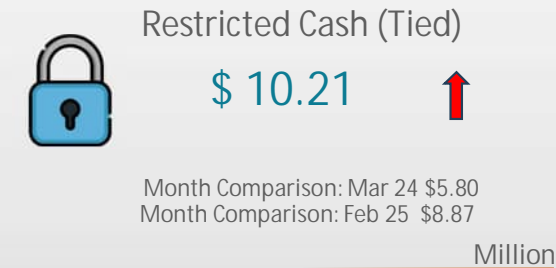
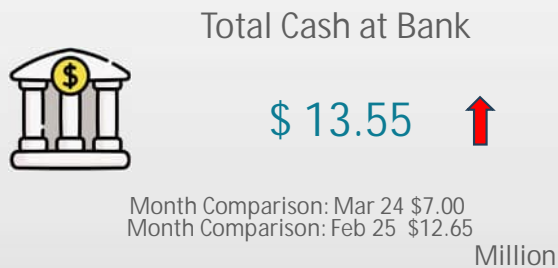
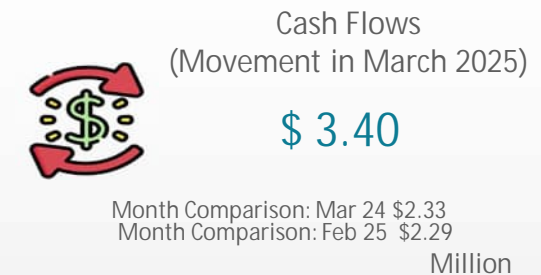
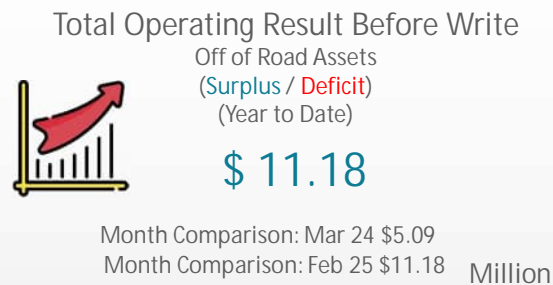
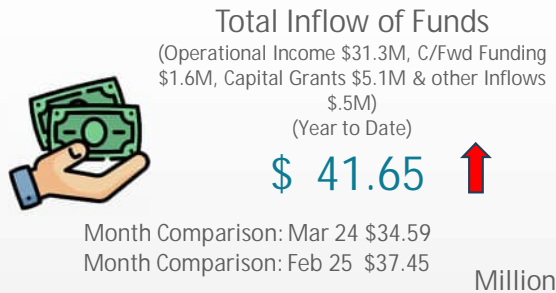
Monthly Financial Report for Local Authority Areas  
Operating Income and Expenditure for Local Authorities for the Period Ending 31 March 2025

Report 2

	Regional Office / Unallocated			Minijilang LA			Warruwi LA			Gunbalanya LA		
	YTD Actuals \$	YTD Budget \$	YTD Variance \$	YTD Actuals \$	YTD Budget \$	YTD Variance \$	YTD Actuals \$	YTD Budget \$	YTD Variance \$	YTD Actuals \$	YTD Budget \$	YTD Variance \$
OPERATING INCOME												
Rates	13,278	16,236	(2,958)	64,233	61,145	3,088	99,063	90,029	9,034	339,760	279,282	60,478
Charges	-	-	-	66,665	50,893	15,772	101,896	79,998	21,898	316,040	292,966	23,074
Fees and Charges	125,237	120,360	4,877	16,300	15,975	325	14,203	10,200	4,003	9,006	34,800	(25,794)
Operating Grants and Subsidies	12,861,762	15,402,076	(2,540,314)	833,953	1,219,272	(385,319)	1,831,833	1,890,077	(58,244)	665,267	673,593	(8,327)
Interest / Investment Income	170,585	115,500	55,085	-	-	-	-	-	-	-	-	-
Commercial and Other Income	4,641,997	4,732,133	(90,136)	769,916	747,714	22,202	699,888	640,790	59,098	1,567,924	1,619,583	(51,659)
TOTAL OPERATING INCOME	17,812,859	20,386,305	(2,573,446)	1,751,068	2,094,999	(343,931)	2,746,883	2,711,093	35,790	2,897,996	2,900,224	(2,228)
OPERATING EXPENDITURE												
Employee Expenses	5,098,856	4,903,628	195,228	1,118,890	1,152,405	(33,516)	1,186,973	1,266,747	(79,774)	1,319,660	1,459,762	(140,102)
Materials and Contracts	1,053,752	1,980,455	(926,703)	251,891	417,738	(165,847)	1,342,489	1,439,671	(97,182)	781,554	964,705	(183,151)
Elected Member Allowances	293,571	273,000	20,571	-	-	-	-	-	-	-	-	-
Elected Member Expenses	151,700	257,414	(105,713)	-	-	-	-	-	-	-	-	-
Council Committee & LA Allowances	-	5,250	(5,250)	4,700	4,654	46	7,200	6,900	300	11,900	9,675	2,225
Council Committee & LA Expenses	-	-	-	4,190	6,450	(2,260)	2,898	1,133	1,765	1,646	3,000	(1,354)
Depreciation, Amortisation and Impairment	3,886,256	3,953,579	(67,323)	-	-	-	-	-	-	-	-	-
Interest Expenses	-	-	-	-	-	-	-	-	-	-	-	-
Other Expenses	3,191,832	3,822,369	(630,537)	570,926	665,961	(95,035)	508,446	611,277	(102,831)	1,230,368	1,152,667	77,701
TOTAL OPERATING EXPENDITURE	13,675,968	15,195,695	(1,519,727)	1,950,597	2,247,207	(296,611)	3,048,005	3,325,728	(277,722)	3,345,128	3,589,809	(244,681)
OPERATING SURPLUS / (DEFICIT)	4,136,891	5,190,610	(1,053,719)	(199,528)	(152,209)	(47,320)	(301,122)	(614,634)	313,512	(447,132)	(689,585)	242,452

	Maningrida LA			Kakadu Ward Advisory Committee			Total		
	YTD Actuals \$	YTD Budget \$	YTD Variance \$	YTD Actuals \$	YTD Budget \$	YTD Variance \$	YTD Actuals \$	YTD Budget \$	YTD Variance \$
OPERATING INCOME									
Rates	621,230	463,411	157,819	1,334,689	1,090,769	243,921	2,472,253	2,000,872	471,381
Charges	662,697	551,439	111,258	1,769,959	1,952,986	(183,027)	2,917,257	2,928,282	(11,024)
Fees and Charges	49,945	69,963	(20,018)	318,397	296,230	22,167	533,089	547,528	(14,439)
Operating Grants and Subsidies	1,516,127	1,495,670	20,457	322,708	233,014	89,694	18,031,650	20,913,702	(2,882,053)
Interest / Investment Income	-	-	-	-	-	-	170,585	115,500	55,085
Commercial and Other Income	1,226,283	1,159,435	66,848	1,272,887	1,106,746	166,141	10,178,895	10,006,400	172,495
TOTAL OPERATING INCOME	4,076,283	3,739,918	336,364	5,018,640	4,679,745	338,895	34,303,729	36,512,284	(2,208,555)
OPERATING EXPENDITURE									
Employee Expenses	1,482,606	1,530,875	(48,269)	2,804,158	2,847,387	(43,228)	13,011,143	13,160,804	(149,661)
Materials and Contracts	1,559,195	1,932,134	(372,940)	1,241,255	1,333,509	(92,254)	6,230,136	8,068,212	(1,838,076)
Elected Member Allowances	-	-	-	-	-	-	293,571	273,000	20,571
Elected Member Expenses	-	-	-	-	-	-	151,700	257,414	(105,713)
Council Committee & LA Allowances	5,050	4,200	850	-	-	-	28,850	30,679	(1,829)
Council Committee & LA Expenses	4,949	6,000	(1,051)	8,727	-	8,727	22,410	16,583	5,827
Depreciation, Amortisation and Impairment	-	-	-	-	-	-	3,886,256	3,953,579	(67,323)
Interest Expenses	-	-	-	-	-	-	-	-	-
Other Expenses	1,007,618	945,207	62,411	1,216,202	1,110,617	105,585	7,725,392	8,308,098	(582,706)
TOTAL OPERATING EXPENDITURE	4,059,417	4,418,417	(358,999)	5,270,343	5,291,513	(21,170)	31,349,458	34,068,368	(2,718,910)
OPERATING SURPLUS / (DEFICIT)	16,865	(678,498)	695,364	(251,702)	(611,768)	360,066	2,954,271	2,443,916	510,355

# Snapshot – March 2025 Financial Report



# Working Capital / Current Ratio



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

WEST ARNHEM REGIONAL COUNCIL for the period ended 31 March 2025	
	31 March 2025
	\$
<b>CURRENT ASSETS</b>	
Cash and cash equivalents *	3,345,024
Trade and Other Receivables	1,311,467
Inventories	-
Prepayments and Other	-
<b>TOTAL CURRENT ASSETS</b>	<b>4,656,491</b>
Less:	
<b>CURRENT LIABILITIES</b>	
Trade and Other Payables	903,355
Provisions	521,009
Borrowings	-
Other Liabilities	1,168,958
<b>TOTAL CURRENT LIABILITIES</b>	<b>2,593,322</b>
<b>NET CURRENT ASSETS (Working Capital)</b>	<b>2,063,169</b>
<b>CURRENT RATIO</b>	<b>1.80</b>

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

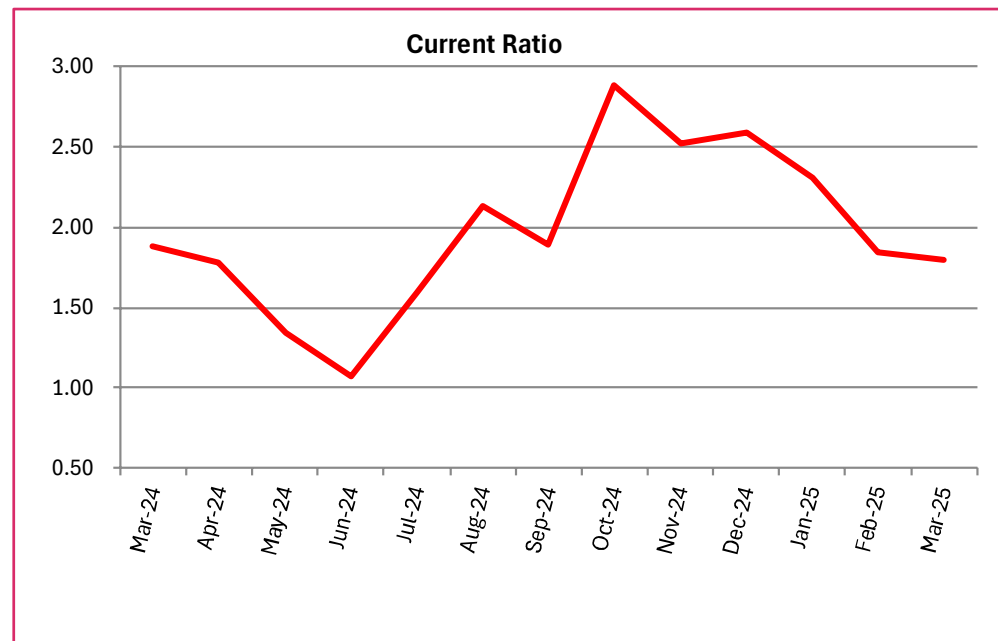
What makes an asset current is that it can be converted into cash within 12 months. What makes a liability current is that it is due for payment within 12 months.

- Note: does not include restricted cash of \$10.21 million



## Current Ratio for the past Year

Mar-24	Apr-24	May-24	Jun-24	Jul-24	Aug-24	Sep-24	Oct-24	Nov-24	Dec-24	Jan-25	Feb-25	Mar-25
1.88	1.78	1.35	1.07	1.59	2.13	1.89	2.88	2.52	2.59	2.31	1.84	1.80



General Purpose funds received from NT Operating Subsidy, Federal Assistance Grants, Roads and Federal Assistance Grants General are included into the Restricted cash report and therefore in this Working Capital Graph. This commenced in August 2018.







## Cardholder statement

Run Date: 3 April 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: ANDREW WALSH  
 Cardholder number: 5163-2531-0192-3578

Cost centre no:  
 Statement date: 02/04/25

Opening balance: 4,767.53

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:	14/04/25	Credit limit:	15,000.00	Annual percentage rate:	15.65%
Past due:	0.00	Available credit:	15,000.00	Monthly percentage rate:	1.30%
Minimum payment due:	0.00				

Date	Description of transaction	Amount	Ref.
10/03/25	AUTOMATIC PAYMENT	4,767.53 C	0000

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

Westpac Banking Corporation ABN 33 007 457 141.

## WEST ARNHEM REGIONAL COUNCIL

### FOR THE MEETING 21 MAY 2025

<b>Agenda Reference:</b>	<b>9.1</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>

#### SUMMARY

Pursuant to section 99(2) and 293(1) of the *Local Government Act 2019* and regulation 52 of the *Local Government (General) Regulations 2021*, the meeting is to be closed to the public to consider confidential matters.

#### LEGISLATION AND POLICY

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

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

#### RECOMMENDATION

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 {time} to consider the Confidential items of the Agenda.

#### ATTACHMENTS

Nil

## **WEST ARNHEM REGIONAL COUNCIL**

### **FOR THE MEETING 21 MAY 2025**

#### **EXCLUSION OF THE PUBLIC**

The information in this section of the agenda is classed as confidential under section 293(1) of the *Local Government Act 2019* and regulation 52 of the *Local Government (Administration) Regulations 2021*.

<b>Agenda Reference:</b>	<b>10.1</b>
<b>Title:</b>	<b>Tender Evaluation - Brockman Oval Lights</b>
<b>Author:</b>	<b>Clem Beard, Project Manager</b>

*The Report will be dealt with 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.*



**11 DISCLOSURE OF CONFIDENTIAL RESOLUTIONS AND RE-ADMITTANCE OF THE PUBLIC**  
**WEST ARNHEM REGIONAL COUNCIL**

**FOR THE MEETING WEDNESDAY 21 MAY 2025**

**RE-ADMITTANCE OF THE PUBLIC**

<b>Agenda Reference:</b>	<b>11.2</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 Report will be dealt with under Section 293(1) of the Local Government Act 2019 and General Regulation 2021 Part (3) Administration - Division 2 Section 51(1)(c)(ii). It contains information that would, if publicly disclosed, be likely to: prejudice the maintenance or administration of the law.*

**12 MEETING DECLARED CLOSED**