



WEST ARNHEM REGIONAL COUNCIL AGENDA

**FINANCE COMMITTEE
TUESDAY, 26 AUGUST 2025**

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WEST ARNHEM REGIONAL COUNCIL

Notice is hereby given that an Ordinary Meeting of the West Arnhem Regional Council will be held in Council Chambers Jabiru on Tuesday 26 August 2025 at 9:00 am.



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.

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Acknowledgement of Country

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

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

WEST ARNHEM REGIONAL COUNCIL

FOR THE MEETING 26 AUGUST 2025

Agenda Reference:	3.1
Title:	Apologies, Leave of Absence and Absence Without Notice
Author:	Debbie Branson, Governance Advisor

SUMMARY

This report is to table, for the Committees record, any apologies, and requests for leave of absence received by Council's Chief Executive Officer from Members, as well as record any absence without notice for the Special Finance Committee meeting held on 26 August 2025.

RECOMMENDATION

THAT THE COMMITTEE:

1. Notes the absence of ...
2. Notes the apology received from Cr James Marrawal;
3. Determines Cr James Marrawal is absent with permission of the Council.
4. Determines ... are absent without permission of the Council.

COMMENT

The Committee can choose to accept the apologies or requests for leave of absence as presented, or not accept them. Apologies or requests for leave of absence that are not accepted by 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 26 AUGUST 2025

Agenda Reference:	4.1
Title:	Acceptance of Agenda
Author:	Debbie Branson, Governance Advisor

SUMMARY

Agenda papers are presented for acceptance at the Ordinary Council meeting held on 26 August 2025.

RECOMMENDATION

THAT COUNCIL accept the agenda papers as circulated for the Ordinary Council meeting held on 26 August 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 ARNHAM REGIONAL COUNCIL

FOR THE MEETING 26 AUGUST 2025

Agenda Reference:	5.1
Title:	Disclosure of Interest of Members or Staff
Author:	Debbie Branson, Governance Advisor

SUMMARY

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

- 1) In the case of a matter featured in an officer's report or written agenda item by disclosing the interest to the meeting as soon as possible after the matter is raised.
- 2) In the case of a matter raised in a general debate or by any means other than the printed agenda of the Council meeting, 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 received the declarations of interest as listed for the Ordinary Council meeting held on 26 August 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 minimisation of risks associated with the operations of Council.

ATTACHMENTS

Nil

WEST ARNHEM REGIONAL COUNCIL

FOR THE MEETING 26 August 2025

Agenda Reference:	6.1
Title:	Financial Report for the period ending 31 July 2025
Author:	Jocelyn Nathanael-Walters, Director Finance

SUMMARY

The purpose of this report is to provide the Committee with the Financial Management Report for the period ended 31 July 2025 and an updated financial report for the year ended 30 June 2025.

RECOMMENDATION

THAT THE COMMITTEE receive and note the report titled *Financial Report for the period ending 31 July 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

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

STATUTORY ENVIRONMENT

Regulation 17 of the *Local Government (General) Regulations 2021* outlines the requirements for the monthly financial report to Council (or Council's Finance Committee).

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 (or Council's Finance Committee) 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. Monthly Financial Report July 2025 [6.1.1 - 17 pages]

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

Table 1. Income and Expenditure Statement

Expected YTD Annual Budget Completion 8%

Period ended 31 July 2025	Notes	YTD Actuals (A) \$	Commitments (B) \$	YTD Budget (C) \$	YTD Variance (A - C) \$	Approved 1st Revised Budget (OCM 193/2025) (E) \$	YTD Actual Compared to Approved Budget (A / E) %
OPERATING INCOME							
Rates		27,738	-	248,283	(220,546)	2,979,401	1%
Charges	1	147,557	-	614,698	(467,141)	4,028,376	4%
Fees and Charges		35,109	-	60,221	(25,112)	714,021	5%
Operating Grants and Subsidies		874,689	-	5,161,665	(4,286,976)	16,000,972	5%
Interest / Investment Income		6,898	-	13,667	(6,769)	164,000	4%
Commercial and Other Income	2	864,444	-	1,070,735	(206,292)	13,858,439	6%
TOTAL OPERATING INCOME		1,956,434	-	7,169,269	(5,212,835)	37,745,210	5%
OPERATING EXPENDITURE							
Employee Expenses		1,497,826		1,667,267	(169,441)	19,498,155	8%
Materials and Contracts	4	214,743	1,142,293	608,519	(393,776)	7,920,473	3%
Elected Member Allowances		31,485		33,510	(2,025)	402,120	8%
Elected Member Expenses		12,673	-	19,415	(6,742)	274,475	5%
Council Committee		-	-	-	-	7,000	
Council Committee & LA Allowances		5,850	-	9,076	(3,226)	36,305	16%
Council Committee & LA Expenses		4,871	-	6,346	(1,474)	33,683	14%
Depreciation, Amortisation and Impairment		439,287	-	439,287	-	5,271,438	8%
Interest Expenses		-	-	-	-	-	-
Other Expenses	3	224,651		970,968	(746,317)	10,271,000	2%
TOTAL OPERATING EXPENDITURE		2,431,386	1,142,293	3,754,389	(1,323,002)	43,714,648	6%
OPERATING SURPLUS / (DEFICIT)		(474,952)		3,414,880	(3,889,833)	(5,969,438)	

Period ended 31 July 2025	Notes	YTD Actuals (A) \$	Commitments (B) \$	YTD Budget (C) \$	YTD Variance (A - C) \$	Approved 1st Revised Budget (OCM 193/2025) (E) \$	YTD Actual Compared to Approved Budget (A / E) %
<u>Charges Income</u>							
Sewerage	1	37,269	-	62,566	(25,297)	750,797	5%
Water		98,488	-	418,500	(320,012)	1,674,000	6%
Waste Collection		11,800	-	133,632	(121,832)	1,603,579	1%
		147,557	-	614,698	(467,141)	4,028,376	
<u>Commercial and Other Income</u>							
Income Allocations	2	383,540	-	458,091	(74,551)	6,609,908	6%
Agency and Commercial Services Income		446,753	-	561,072	(114,320)	6,619,669	7%
Other Income		34,151	-	51,572	(17,421)	628,862	5%
		864,444	-	1,070,735	(206,292)	13,858,439	
<u>Other Expenses</u>							
Travel, Freight & Accommodation	3	58,882		95,473	(36,591)	1,141,951	5%
Fuel, Utilities & Communication		55,996		199,199	(143,203)	2,325,690	2%
Finance Expenses		1,069		1,199	(131)	14,390	7%
Other Expenses		108,704		675,097	(566,392)	6,788,968	2%
		224,651	-	970,968	(746,317)	10,271,000	

Note. 4 All Commitments	Budget Commitments \$
Water Management: Jabiru	247,901
Animal Control	190,564
Maintain local roads	125,684
West Arnhem Cemetery Establishment - MANINGRIDA	121,519
LAP - Maningrida New Year's Eve Fireworks Display 2025	70,900
Regional and Remote Burials Grant - MINJILNAG	47,000
Parks and Public Open Space - including weed control	27,796
Manage Information Technology and Communications	26,024
Operate and maintain swimming pool	25,923
Manage Creche	20,132
LAP - Connection of Water Service - New Cemetery -	18,605
Install and maintain street lights	17,137
Community Service Delivery	14,919
Kurrung Sports Carnival - Sport Australia	14,345
Operate post office business	12,900
LAP - New - Additional - Detection of Burial Sites - Warruwi	11,350
LAP - Installation of outdoor gym equipment at the pool -	10,488
Sports and Recreation	9,687
Jabiru Gym Upgrade	9,070
Revitalisation Project - Jabiru	8,760
LRCI Phase 4 - Part B - Malabam Road - Maningrida	8,500
ABA - Maningrida Oval Changerooms	8,449
Manage Electricity and water business	7,278
Sewerage Management	7,249
LAP - Additional Garden Hard Structure at the Billabong	6,720
Food Preparation Services	6,530
Waste Management	5,916
Maintain plant, equipment and motor vehicles	5,777
Active Regional and Remote Communities Program	5,669
Maintain staff houses	4,974
Aerodromes Inspection and Maintenance	4,554
Library Service: Jabiru	3,971
LAP - Installation Speed Bump - Top Camp Road -	3,943
Brockman Oval Lights - Jabiru	3,927
Human Resource Management	3,220
Manage Visitor accommodation	3,019
Manage and maintain cemeteries	2,988
LAP - Pebble Ice Machine - Community Use - MANINGRIDA	2,534
Operate Long day care	2,399
Home Care Packages Program (HCP)	2,093
Commonwealth Home Support Program (CHSP)	1,855
Upgrade works at Sewerage ponds	1,698
LAP - SOLAR LIGHTS at GUNBALANYA BACK ROAD	1,182
LAP - Public Toilet proposal - MGD	1,121
LAP - Youth Cultural Camp - Warruwi	1,078

Note. 4 All Commitments	Budget Commitments \$
NDIS - National Disability Insurance Scheme	776.73
Maintain & construct council controlled buildings & land	745.02
NAIDOC Week	590.91
Records Management	454.55
Support Civic and community events	403.58
Trade Services	369.99
LAP - Purchase of 4x4 Hears	369.82
Executive leadership CEO	291.79
Executive leadership - Council & Community Services	258.18
Sport and Recreation - Jabiru	179.83
LAP - Beautification of township - Warruei	157.82
Manage Council Governance	153.48
Wellbeing	114.71
Two POs <100	79
Total	1,142,293

Table 2. Monthly Operating Position

Expected YTD Annual Budget Completion	8%
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Period ended 31 July 2025	Notes	YTD Actuals (A) \$	YTD Budget (C) \$	YTD Variance (A - C) \$	Approved 1st Revised Budget (OCM 193/2025) (E) \$	YTD Actual Compared to Approved Budget (A / E) %
BUDGETED OPERATING SURPLUS / (DEFICIT) (Table 1.)		(474,952)	3,414,880	(3,889,833)	(5,969,438)	
Remove NON-CASH ITEMS						
Less Non-Cash Income	5	(383,540)	(458,091)	74,551	(6,609,908)	6%
Add Back Non-Cash Expenses	6	822,827	897,378	(74,551)	11,881,346	7%
TOTAL NON-CASH ITEMS		439,287	439,287	-	5,271,438	
Less ADDITIONAL OUTFLOWS						
Capital Expenditure	Table 3.	65,850	1,335,231	(1,269,381)	2,618,419	3%
TOTAL ADDITIONAL OUTFLOWS		(65,850)	(1,335,231)	1,269,381	(2,618,419)	
Add ADDITIONAL INFLOWS						
Capital Grants Income	7	-	(1,388,147)	1,388,147	-	0%
Prior Year Carry Forward Tied Funding	8	-	(1,753,419)	1,753,419	1,753,419	0%
Other Inflow of Funds	9	-	22,500	(22,500)	90,000	
TOTAL ADDITIONAL INFLOWS		-	(3,119,066)	3,119,066	1,843,419	
Net BUDGETED OPERATING SURPLUS / (DEFICIT)		(101,515)	-	498,614	-	

Period ended 31 July 2025	Notes	YTD Actuals (A) \$	YTD Budget (C) \$	YTD Variance (A - C) \$	Approved 1st Revised Budget (OCM 193/2025) (E) \$	YTD Actual Compared to 2nd Revised Approved Budget (A / E) %
<u>Non-Cash Income</u>						
Income Allocations (internal movement)	5	(383,540)	(458,091)	74,551	(6,609,908)	6%
<u>Non-Cash Expenses</u>						
Expense Allocations (internal movement)	6	383,540	458,091	(74,551)	6,609,908	6%
Depreciation, Amortisation and Impairment		439,287	439,287	-	5,271,438	8%
		822,827	897,378	(74,551)	11,881,346	
<u>Capital Grants Income</u>						
Capital Grants - Australian Government	7	-	(1,335,231)	1,335,231	-	
Capital Grants - Territory Government		-	(52,917)	52,917	-	
Capital Grants - Other		-	(35,000)	35,000		
		-	(1,388,147)	1,388,147	3,050,000	
<u>Prior Year Carry Forward Tied Funding</u>						
Capital Grants Income Carried Forward	8	-	(1,753,419)	1,753,419	1,753,419	-
<u>Other Inflow of Funds</u>						
Sale of assets	9	-	22,500	(22,500)	90,000	-
		-	22,500	(22,500)	90,000	

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

CAPITAL EXPENDITURE	Notes	YTD Actuals \$	YTD Budget \$	YTD Variance \$	Approved 1st Revised Budget (OCM 193/2025) \$
Infrastructure	10	32,003	1,194,814	(1,162,811)	2,681,696
Buildings	11	33,847	-	33,847	-
TOTAL CAPITAL EXPENDITURE		65,850	1,194,813	(1,128,966)	2,681,696
		-			
TOTAL CAPITAL EXPENDITURE FUNDED BY:					
Operating Income (amount allocated to fund capital items)		-	-	-	-
LA Funding		-	-	-	-
Capital Grants		-	-	-	838,277
Prior Year Carry Forward Tied Funding		65,850	1,194,813	(1,128,963)	1,753,419
Proceeds from Sale of assets		-	-	-	90,000
TOTAL CAPITAL EXPENDITURE FUNDING		65,850	1,194,812	(1,128,965)	2,681,696

CAPITAL EXPENDITURE	Notes	YTD Actuals \$	YTD Budget \$	YTD Variance \$	Approved 1st Revised Budget (OCM 193/2025) \$
Infrastructure	10				
ABA - Maningrida Oval Changerooms		1,750	1,194,814	(1,193,064)	2,595,196
Revitalisation Project - Jabiru		1,162	-	1,162	16,500
CBF - Jabiru Library Revitalisation Phase 2		29,091	-	29,091	70,000
		32,003	1,194,814	(1,162,811)	2,681,696
<u>Buildings</u>	11				
Maningrida - Supply and install bollards for perimeter Soccer		33,847	-		
		33,847	-	-	-

Table 5. Monthly Balance Sheet Report

BALANCE SHEET AS AT 31 July 2025	YTD Actuals \$	Notes
ASSETS		
Cash at Bank		A & A.1
Tied Funds	10,467,819	
Untied Funds	3,283,848	
Accounts Receivable		
Trade Debtors	773,094	B
Rates & Charges Debtors	199,413	C
Other Current Assets	690,107	
TOTAL CURRENT ASSETS	15,414,281	
Non-Current Financial Assets		
Property, Plant and Equipment	68,975,002	D
TOTAL NON-CURRENT ASSETS	68,975,002	
TOTAL ASSETS	84,389,283	
LIABILITIES		
Trade Creditors	1,326,219	E
ATO & Payroll Liabilities	2,605	F
Current Provisions	2,234,887	G
Accrued Expenses	339,470	
Other Current Liabilities	2,286,614	
TOTAL CURRENT LIABILITIES	6,189,796	
Non-Current Provisions	260,636	
Other Non-Current Liabilities	8,328,368	H
TOTAL NON-CURRENT LIABILITIES	8,589,004	
TOTAL LIABILITIES	14,778,800	
NET ASSETS	69,610,483	
EQUITY		
Asset Revaluation Reserve	26,857,569	
Capital Reserve	15,532,079	
Capital Reserve - Transfer Out	(15,518,353)	
Relection Reserve - Transfer In	33,000	
Disaster Recovery Funding - Transfer In	100,000	
Insurance - Transfer In	1,100,000	
Equity Adjustments	21,696,344	
Accumulated Surplus	19,809,845	
TOTAL EQUITY	69,610,483	

BALANCE SHEET NOTES

Note A. Details of Cash and Investments Held	\$	\$
Investments Held		
Operating Bank Account	105,634	
Business One - Post Office Bank Account	43,498	
Business Maxi Bank Account (Note A.1)	11,215,898	
General Trust Bank Account	130,000	
Traditional Credit Union - Shares	-	
Term Deposits (Note A.1)	2,255,000	13,750,029
Cash Held		
Floats	1,638	1,638
Total Cash and Investments Held		13,751,667
Less: Restricted Cash		10,467,819
Balance Unrestricted Cash		3,283,848

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	29/07/2025	450,000	4.21%	28/10/2025	91
NAB	13/05/2025	300,000	4.40%	13/08/2025	92
NAB	1/07/2025	500,000	4.19%	30/09/2025	91
NAB	11/06/2025	500,000	4.29%	9/09/2025	90
NAB	14/07/2025	500,000	4.14%	14/10/2025	92
Business Maxi Bank Account		11,215,898	1.55%		
Total Higher Interest Earning Investments		13,470,898			

Note B. Trade Debtors	Current	Past Due 31 - 60 Days	Past Due 61 - 90 Days	Past Due 90+ Days	Total \$
NDIS Debtors	17,212	2,534	2,666	5,294	27,706
ChildCare Debtors	13,997	6,491	10,964	15,855	47,306
Trade Debtors	528,131	72,301	15,922	84,202	698,082
Total Trade Debtors	559,340	81,325	29,552	105,351	773,094

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				62,474	62,474
Special Rates	164,542				1,701	1,701
Water Charges	1,550,000	-			100,073	100,073
Waste Charges	2,272,161				35,166	35,166
Total Rates & Charges Debtors	6,448,660	-	-	-	199,413	199,413

Note C.1 Rates & Chargers Debtors -Past 90+ Days	Jun-25 Past Due 90+ Days	Jul-25 Past Due 90+ Days	Difference
General Rates	54,728	62,474	7,746
Special Rates	2,920	1,701	(1,219)
Water Charges	61,002	100,073	39,070.57
Waste Charges	84,235	35,166	(49,069)
Total Rates & Charges Debtors	202,885	199,413	(3,472)

Note D. New Physical Assets (including WIP) YTD	1 July 2025 WDV	YTD WIP	YTD Additions	YTD Disposals	Accumulated Depreciation	YTD WDV Balance	Notes
Land	688,500	-	-	-	-	688,500	
Section 19 Leases	4,001,604	-	-	-	-	4,001,604	
Jabiru Town Sub Leases	3,352,565	-	-	-	-	3,352,565	
Buildings	15,794,430	-	-	-	-	15,794,430	
WIP - Buildings	123,943	-	-	-	-	123,943	D1
Infrastructure	37,643,165	-	-	-	-	37,643,165	
WIP - Infrastructure	4,551,668	-	-	-	-	4,551,668	D2
Vehicles	331,813	-	-	-	-	331,813	
WIP - Vehicles	66,729	-	-	-	-	66,729	D3
Furniture and Fittings	173,744	-	-	-	-	173,744	
WIP - Furniture	64,515	-	-	-	-	64,515	D4
Plant and Machinery	1,863,182	-	-	-	-	1,863,182	
WIP - Plant and Machinery	319,145	-	-	-	-	319,145	D5
Roads	-	-	-	-	-	-	
Total Non- Current Assets	68,975,002	-	-	-	-	68,975,002	

Work-In-Progress (WIP - items not yet recorded in the Asset Register) Note:	
D1 - Expenditure not yet capitalised - Staff Housing Upgrades \$300k: Warruwi Community Hall \$300k	
D2 - Expenditure not yet capitalised - Maningrida Oval Change Rooms \$1.24M: Gunbalanya Oval Lights \$500k	
D3 - Expenditure not yet capitalised - Mayor vehicle	
D4 - Expenditure not yet capitalised - Maningrida Gym Equipment	
D5 - Expenditure not yet capitalised - Minjilang Garbage Compactor	

Note E. Trade Creditors	Current	Past Due 31 - 60 Days	Past Due 61 - 90 Days	Past Due 90+ Days **	Total	\$
Trade Creditors	674,337	99,509	48,240	504,133	1,326,219	

** Under Retention \$502,964

Note F. Australian Tax Office (ATO) and Payroll Obligations

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

Note G. Provisions (Current and Non-Current)	\$	\$
<u>Current Provisions</u>		
Employees Annual Leave	1,374,001	
Long Service Leave	830,666	
Doubtful Debts	30,220	
		2,234,887
<u>Non-Current Provisions</u>		
Long Service Leave	260,636	
		260,636
Total Provisions		2,495,524

Note H. Other Non Current Liabilities	\$	\$
Section 19 Lease Liability	66,254	
Jabiru Town Sub Lease Liability	80,369	
Total Other Non Current Liabilities		146,623

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 KATHARINE MURRAY

Transaction Date	Amount \$	Supplier's Name	Reason for the Transaction
3/07/2025	\$ 279.00	Australia Local Government Association	Regional Forum for NGA delegate - Mayor James Woods
3/07/2025	\$ 279.00	Australia Local Government Association	Regional Forum for NGA delegate - Katharine Murray
1/08/2025	\$ 3.20	City of Darwin	Parking - meeting
Total	\$ 561.20		



Cardholder statement

Run Date: 5 August 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: KATHARINE MURRAY
 Cardholder number: 5163-2531-0193-1043

Cost centre no:
 Statement date: 03/08/25

Opening balance: 1,121.31

For enquiries please call: 1300 650 107

C indicates a credit or payment

*Closing balance: 561.20

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

Payment due date:	13/08/25	Credit limit:	15,000.00	Annual percentage rate:	15.65%
Past due:	0.00	Available credit:	14,438.00	Monthly percentage rate:	1.30%
Minimum payment due:	0.00				

Date	Description of transaction				Amount	Ref.
03/07/25	ALGA NGA	GILMORE	AUS		279.00	7399
03/07/25	ALGA NGA	GILMORE	AUS		279.00	7399
07/07/25	AUTOMATIC PAYMENT				1,121.31 C	0000
01/08/25	CITY OF DARWIN	DARWIN	AUS		3.20	7523

*** 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 KATHARINE MURRAY

Transaction Date	Amount \$	Supplier's Name	Reason for the Transaction
30/06/2025	\$ 21.68	Coles - Darwin	OCM Morning /afternoon tea
01/07/2025	\$ 608.52	Aussie Snack Bar	2 X days Lunch for OCM
01/07/2025	\$ 439.78	Warf One	OCM Dinner
02/07/2025	\$ 51.33		Card Fee
Total	\$ 1,121.31		



Cardholder statement

Run Date: 4 July 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: KATHARINE MURRAY
 Cardholder number: 5163-2531-0193-1043

Cost centre no:
 Statement date: 02/07/25

Opening balance: 0.00

For enquiries please call: 1300 650 107

C indicates a credit or payment

*Closing balance: 1,121.31

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

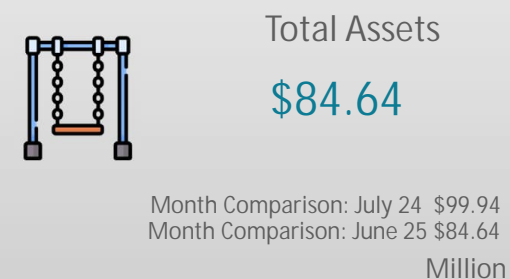
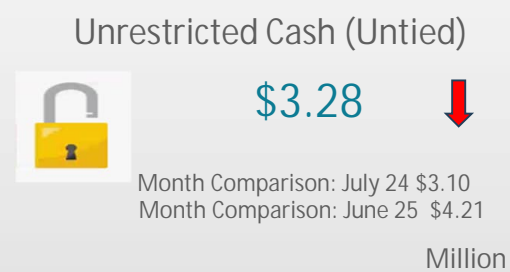
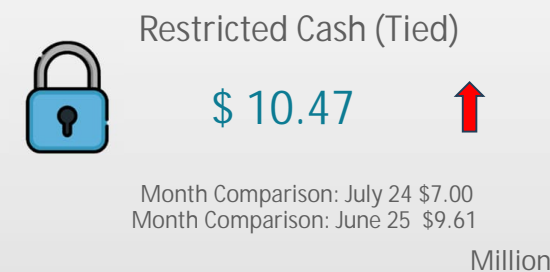
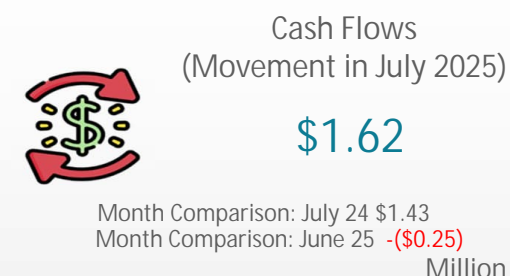
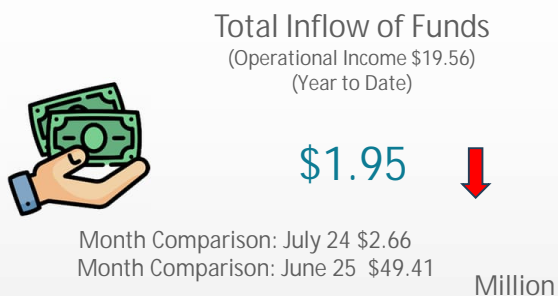
Payment due date:	14/07/25	Credit limit:	15,000.00	Annual percentage rate:	15.65%
Past due:	0.00	Available credit:	13,878.00	Monthly percentage rate:	1.30%
Minimum payment due:	0.00				

Date	Description of transaction	Amount	Ref.
30/06/25	COLES 0460 DARWIN AUS	21.68	5411
01/07/25	ZLR*Aussie Snack Bar Winnellie AUS	608.52	5814
01/07/25	WHARFONE.COM.AU DARWIN AUS	439.78	5812
02/07/25	CARD FEE	51.33	0000

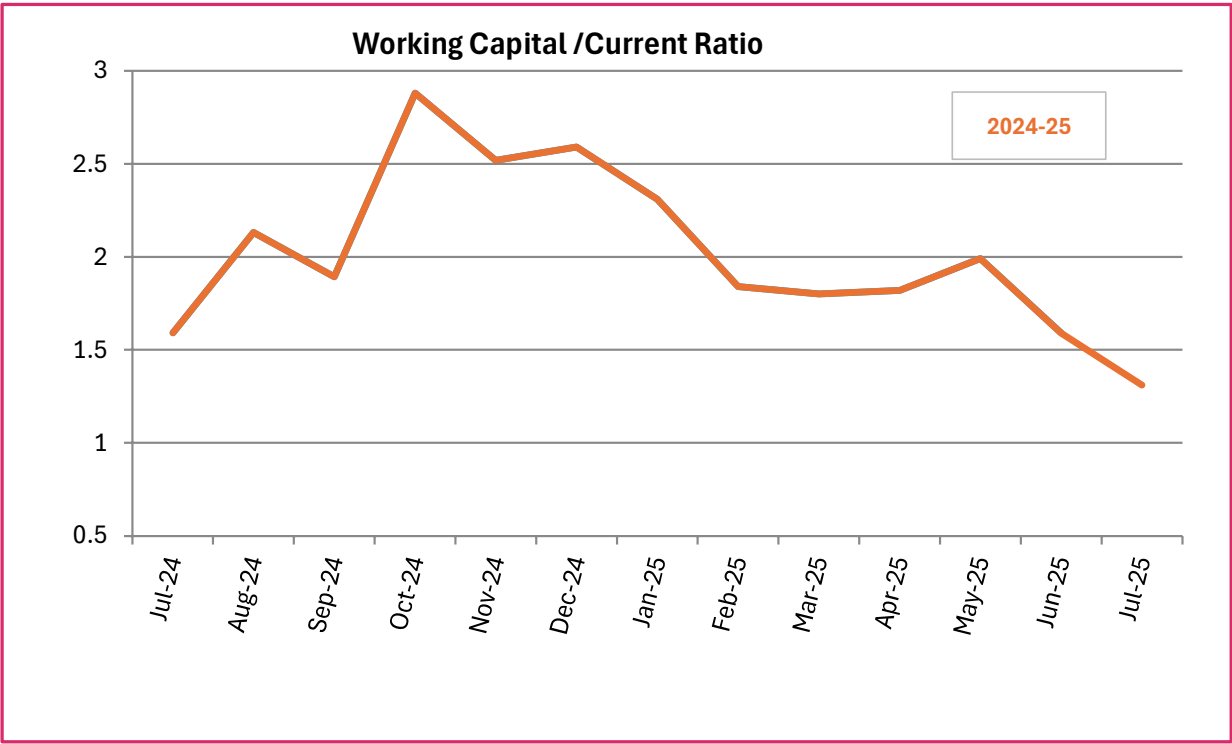
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Westpac Banking Corporation ABN 33 007 457 141.

Snapshot – July 2025 Financial Report



Jul-24	Aug-24	Sep-24	Oct-24	Nov-24	Dec-24	Jan-25	Feb-25	Mar-25	Apr-25	May-25	Jun-25	Jul-25
1.59	2.13	1.89	2.88	2.52	2.59	2.31	1.84	1.80	1.82	1.99	1.59	1.31



Certification by the CEO to the Council

Council Name:	West Arnhem Regional Council
Reporting Period:	July 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

22 August 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*)

WEST ARNHEM REGIONAL COUNCIL

FOR THE MEETING 26 AUGUST 2025

Agenda Reference:	7.1
Title:	Closure to the Public for the Discussion of Confidential Items
Author:	Debbie Branson, Governance Advisor

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 26 AUGUST 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*.

Agenda Reference:	8.1
Title:	CouncilBIZ Update
Author:	Jocelyn Nathanael-Walters, Director of Finance

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.

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

FOR THE MEETING TUESDAY 26 AUGUST 2025

RE-ADMITTANCE 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*.

- 10 NEXT MEETING**
- 11 MEETING DECLARED CLOSED**