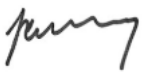
WEST ARNHEM REGIONAL COUNCIL
AGENDA

RISK MANAGEMENT AND AUDIT COMMITTEE
THURSDAY, 5 NOVEMBER 2026

WEST ARNHEM REGIONAL COUNCIL

Notice is hereby given that a Risk Management and Audit Committee Meeting of the West Arnhem Regional Council will be held via Teams on Thursday 5 November 2026 at 10:00 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 5 NOVEMBER 2026

Agenda Reference:	**3.1**
Title:	**Apologies, Leave of Absence and Absence Without Notice**
Author:	**Katharine Murray, Chief Executive Officer**

SUMMARY

This report is to table, for the Committee's 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 Risk Management and Audit Committee for the meeting held on 5 November 2026.

RECOMMENDATION

THAT THE COMMITTEE:

1. Note the absence of …
2. Note the apology received from .....
3. Determine … are absent with permission of the Committee.
4. Determine … are absent without permission of the Committee.

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 the Committee 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 5 NOVEMBER 2026

Agenda Reference:	**4.1**
Title:	**Disclosure of Interest of Members or Staff**
Author:	**Katharine Murray, Chief Executive Officer**

SUMMARY

Committee Members are required to disclose an interest in a matter under consideration at the Risk Management and Audit Committee 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 Committee meeting, disclosure as soon as possible after the matter is raised.

Under disclosure, the Member must abide by the decision of the Committee on whether they shall remain in the Chambers and/or take part in the vote on the issue. The Committee 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 the Committee expressly directs them to do so.

RECOMMENDATION

THAT THE COMMITTEE acknowledges there were no declarations of interest in relation to the items as listed for consideration during the Special Council meeting held on 5 November 2026.

LEGISLATION AND POLICY 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 5 NOVEMBER 2026

Agenda Reference:	**5.1**
Title:	**Confirmation of Risk Management and Audit Committee Minutes**
Author:	**Katharine Murray, Chief Executive Officer**

SUMMARY

The unconfirmed minutes of the of the Risk Management and Audit Committee Meeting held on 17 September 2026 are submitted to the Committee for confirmation.

RECOMMENDATION

THAT THE COMMITTEE confirms the minutes of the Risk Management and Audit Committee meeting held on 17 September 2026 as a true and correct record of the meeting.

BACKGROUND

The *Local Government Act 2019* states that minutes from Council's audit committee must be tabled at the next ordinary meeting of Council and confirmed as a correct record of the meeting.

COMMENT

Nil

LEGISLATION AND POLICY

Sections 101(3) and 101(4) 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 of 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

1. 2026.09.17 Risk Management and Audit Committee Minutes - Unconfirmed [**5.1.1** - 7 pages]

Minutes of the West Arnhem Regional Council Risk Management and Audit Committeel Meeting
Thursday, 17 September 2026 at 10:00 am
Council Chambers

1 ACKNOWLEDGEMENT OF COUNTRY AND OPENING OF MEETING

2 PERSONS PRESENT

3 APOLOGIES AND ABSENCES

Agenda Reference:	**3.1**
Title:	**Apologies, Leave of Absence and Absence Without Notice**
Author:	**Katharine Murray, Chief Executive Officer**

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

RMAC1/2026 RESOLVED:
On the motion of Mayor James Woods
Seconded Cr Mickitja Onus

THAT THE COMMITTEE:

1. Notes there are no apologies.

CARRIED

4 DECLARATION OF INTEREST OF MEMBERS OR STAFF

Agenda Reference:	**4.1**
Title:	**Disclosure of Interest of Members or Staff**
Author:	**Katharine Murray, Chief Executive Officer**

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

RMAC2/2026 RESOLVED:
On the motion of Independent Member Warren Jackson
Seconded Deputy Mayor Jacqueline Phillips

THAT THE COMMITTEE acknowledges there were no declarations of interest in relation to the items as listed for consideration during the Special Council meeting held on 17 September 2026.

CARRIED

5 CONFIRMATION OF PREVIOUS MINUTES

Unconfirmed

Agenda Reference:	**5.1**
Title:	**Confirmation of Risk Management and Audit Committee Minutes**
Author:	**Katharine Murray, Chief Executive Officer**

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

RMAC3/2026 RESOLVED:
On the motion of Independent Member Warren Jackson
Seconded {seconder}

THAT THE COMMITTEE confirms the committee accepts the comment from Member Jackson that the Minutes are a True and Accurate record of the Meeting and the Committee accepts the Minutes as a record of the meeting as a whole.

CARRIED

6 ACTION REPORTS

Agenda Reference:	**6.1**
Title:	**Review of Action Items**
Author:	**Katharine Murray, Chief Executive Officer**

The Council considered a report on Review of Action Items.

RMAC4/2026 RESOLVED:
On the motion of Mayor James Woods
Seconded Independent Member Warren Jackson

THAT THE COMMITTEE:
1. Receives and notes the report titled *Review of Action Items*; and
2. Reviews the outstanding action items and give approval for completed items to be removed from the register.

CARRIED

Agenda Reference:	**6.2**
Title:	**Oversight of National Disabilities Insurance Scheme activities of Council**
Author:	**Peter Mickleson, Interim Director Council and Community Services**

The Committee considered a report on Oversight of National Disabilities Insurance Scheme activities of Council.

RMAC5/2026 RESOLVED:
On the motion of Independent Chair Andrew Johnson
Seconded Mayor James Woods

THAT the RISK MANAGEMENT AND AUDIT COMMITTEE;

Unconfirmed

1. Receives and notes the report titled Oversight of National Disabilities Insurance Scheme activities of Council and,

2. Seek feedback from the NDIS Auditor as to the ability for the RMAC to fulfill governance functions under the NDIS legislation.

3. Also to define to the key governance responsibilities of the Committee

CARRIED

Agenda Reference:	**6.3**
Title:	**Appointment of External Auditor**
Author:	**Imran Shajib, Finance Manager**

The Committee considered a report on Appointment of External Auditor.

RMAC6/2026 RESOLVED:
On the motion of Mayor James Woods
Seconded Cr Mickitja Onus

THAT the RISK MANAGEMENT AND AUDIT COMMITTEE;

1. Receives and notes the report titled Appointment of External Auditor.
2. Recommends that Council approve a procurement process to begin to appoint an external auditor for a term of between three (3)and five (5) years.

CARRIED

Agenda Reference:	**6.4**
Title:	**Adoption of Risk Management and Audit Committee Annual Work Plan**
Author:	**Katharine Murray, Chief Executive Officer**

The Committee considered a report on Adoption of Risk Management and Audit Committee Annual Work Plan.

RMAC7/2026 RESOLVED:
On the motion of Cr Mickitja Onus
Seconded Deputy Mayor Jacqueline Phillips

THAT the RISK MANAGEMENT AND AUDIT COMMITTEE;

1. Receives and notes the report titled Adoption of Risk Management and Audit Committee Annual Work Plan.
2. Endorse the revised Risk Management and Audit Committee 2026/27 Annual Work Plan, including Asset Management Framework update in June, Internal Audit provision in June, and requirements of NDIS, subject to Council approval.

CARRIED

Unconfirmed

7 RECEIVE AND NOTE REPORTS

Agenda Reference:	**7.1**
Title:	**Incoming and Outgoing Correspondence**
Author:	**Katharine Murray, Chief Executive Officer**

The Council considered a report on Incoming and Outgoing Correspondence.

RMAC8/2026 RESOLVED:
On the motion of Mayor James Woods
Seconded Cr Mickitja Onus

THAT THE COMMITTEE notes there are no items of incoming and outgoing correspondence addressed to/sent by the Committee.

CARRIED

Agenda Reference:	**7.2**
Title:	**Workplace Health and Safety Report**
Author:	**Luisa Arango, Human Resources Manager**

The Committee considered a report on Workplace Health and Safety Report.

RMAC9/2026 RESOLVED:
On the motion of Cr Ralph F Blyth
Seconded Mayor James Woods

THAT the Committee receives and notes the report titled *Workplace Health and Safety Report*.

CARRIED

Agenda Reference:	**7.3**
Title:	**Financial report for the twelve months ending 30 June 2026**
Author:	**Imran Shajib, Finance Manager**

The Committee considered a report on Financial report for the twelve months ending 30 June 2026.

RMAC10/2026 RESOLVED:
On the motion of Independent Member Warren Jackson
Seconded Deputy Mayor Jacqueline Phillips

THAT the Committee receives and notes the report titled *Financial report for the twelve months ending 30 June 2026;*

CARRIED

Unconfirmed

Agenda Reference:	**7.4**
Title:	**Financial report for period ending 31 July 2026**
Author:	**Imran Shajib, Finance Manager**

The Committee considered a report on Financial report for period ending 31 July 2026.

RMAC11/2026 RESOLVED:
On the motion of Independent Chair Andrew Johnson
Seconded Mayor James Woods

THAT COMMITTEE receives and notes the report titled *Financial report for period ending 31 July 2026.*

CARRIED

Agenda Reference:	**7.5**
Title:	**Credit Card Reconciliations**
Author:	**Imran Shajib, Finance Manager**

The Committee considered a report on Credit Card Reconciliations.

RMAC12/2026 RESOLVED:
On the motion of Deputy Mayor Jacqueline Phillips
Seconded Mayor James Woods

THAT THE COMMITTEE receive and note the report titled *Credit Card Reconciliations*.

CARRIED

8 PROCEDURAL MOTIONS

Agenda Reference:	**8.1**
Title:	**Closure to the Public for the Discussion of Confidential Items**
Author:	**Katharine Murray, Chief Executive Officer**

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

RMAC13/2026 RESOLVED:
On the motion of Independent Chair Andrew Johnson
Seconded Independent Member Warren Jackson

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 11:38am to consider the Confidential items of the Agenda.

CARRIED

Unconfirmed

9 CONFIDENTIAL ITEMS

The information in this section of the Agenda is classed as confidential under Section 293(1) of the *Local Government Act 2019* and Regulation 51 of the *Local Government (Administration) Regulations 2021*.

Agenda Reference:	**8.2**
Title:	**Review of Confidential Action Items**
Author:	**Katharine Murray, Chief Executive Officer**

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.

Agenda Reference:	**8.3**
Title:	**Incoming and Outgoing Correspondence**
Author:	**Katharine Murray, Chief Executive Officer**

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

Agenda Reference:	**8.4**
Title:	**Review of the Risk Management and Audit Committee Charter and Terms of Reference**
Author:	**Katharine Murray, Chief Executive Officer**

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.

Agenda Reference:	**8.5**
Title:	**2026 Interim Audit report Update**
Author:	**Katharine Murray, Chief Executive Officer**

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

Unconfirmed

THAT THE COMMITTEE opened the meeting to the public at 12:32 pm after the discussion of confidential items and approved to disclose all resolutions from the confidential section of this meeting to the open meeting minutes.

RMAC17/2026 RESOLVED:
On the motion of Mayor James Woods
Seconded Independent Chair Andrew Johnson

CARRIED

11 NEXT MEETING

The next meeting of the Committee will be held on Thursday 5 November 2026 at 10am.

12 MEETING DECLARED CLOSED

Independent Chair Andrew Johnson declared the meeting closed at 12:34 pm.

This page and the preceding pages are the minutes of the Risk Management and Audit Committee held on Thursday 17 September 2026.

Click here to view the agenda for the Risk Management and Audit Committee held on Thursday 17 September 2026.

Unconfirmed

WEST ARNHEM REGIONAL COUNCIL

FOR THE MEETING 5 NOVEMBER 2026

Agenda Reference:	**6.1**
Title:	**Review of Action Items**
Author:	**Katharine Murray, Chief Executive Officer**

SUMMARY

This report is submitted for the Risk Management and Audit Committee to review and discuss the progress on outstanding action items from Committee meetings.

RECOMMENDATION

THAT THE COMMITTEE:

1. Receives and notes the report titled *Review of Action Items*; and
2. Reviews the outstanding action items and give approval for completed items to be removed from the register.

BACKGROUND

Action items arise out of resolutions of the Committee or questions asked by Members. The attached register provides the current status of the action items as provided by the administration. The administration recommends items as complete but it is for the Committee to determine whether the item remains active or is complete and can be removed.

COMMENT

The actions that the Committee resolves to occur are to be acted upon by the administration. This report enables the Committee to progressively discuss and acknowledge the status of items.

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

1. RMAC Action items 2026.11.05 [**6.1.1** - 1 page]

RISK MANAGEMENT AND AUDIT COMMITTEE - ACTION REGISTER

Item No.	Status	Item	Action Required	Assignees	Action Taken
1	Recommend Complete	Credit Card Policies	ACM31/2023 RESOLVED: Credit Card Policy and Procedure to come to the RMAC for endorsement	Director Corporate Services	17/09/2024 Jocelyn Nathanael-Walters Suggest the credit card policies and procedures for both the employees and the Mayor and CEO are reviewed with the upgrade to Ci Anywhere Cloud version (which is to begin in November 2024) to include online statement reconciliation processes. 20/02/2025 Jasmine Mortimore Item to be progressed and reported to the August 2025 meeting. 13/08/2025 Debbie Branson Draft credit card policies to be laid before the Council as part of the NTG Compliance Review Report response, after the caretaker period ends in September 2025. 17/09/2026 RMAC7/2026 Included in Annual Work Plan 2026/27 - For endorsement by Council
2	Recommend Complete	Strategic Asset Management Framework	ACM26/2023 RESOLVED: Administration to bring Strategic Asset Management Framework to the next RMAC for endorsement.	Director Corporate Services	17/09/2024 Jocelyn Nathanael-Walters Suggest this be developed in early 2025 following completion of the asset revaluation exercise. 20/02/2025 Jasmine Mortimore Asset Valuation expected to be completed in May 2025 and item to be reported at the June 2025 meeting. 13/08/2025 Debbie Branson Asset valuation report to be completed for Council's consideration after the caretaker period ends in September 2025. This report can be discussed, at the next RMAC/OCM joint meeting scheduled for November 2025, when considering the audited 2024-25 financial report before the Council approves the 2024-25 Annual Report. 4/09/2026 Council engaged an independent valuer in 2025 to conduct an independent valuation of its land, buildings and infrastructure assets. The valuation was prepared in accordance with Australia Accounting Standards. The valuation of these assets at 30 June 2025 resulted in a net increase in the land, buildings and infrastructure of $55,375,580. 17/09/2026 RMAC7/2026 Asset Management Framework included in RMAC Annual Work Plan 2026/27 - next update due in June 2027.
3	Recommend Complete	Internal Audit Projects	RMAC15/2024 RESOLVED: Management to develop a priorities list of potential internal audit projects and options to consider regarding internal audit function for future use.	Director Corporate Services	17/09/2024 Jocelyn Nathanael-Walters Following completion of the 2023-24 audit and asset revaluations a list of potential internal audit projects will be developed and will include findings from both the audit and revaluation. 20/02/2025 Jasmine Mortimore Propose the NTG compliance review response delay the internal audit plan development. 17/09/2026 RMAC7/2026 Internal Audit provision included in RMAC Annual Work Plan 2026/27 next update June 2027 13/08/2025 Debbie Branson To be progressed, once the NTG Compliance Review Report responses have been completed. Possibly seek Council's support to include an internal audit activity/program into the next annual audit contract which is to be tended after November 2025. 28/08/2026. Following the election of a new Council in September 2025 the development of an internal audit programme will be considered at such time as progress against higher priority programs and resourcing allows.
6	In Progress	RMAC Work Plan to Council for Approval	RMAC7/2026 Endorse the revised Risk management and Audit Committee 2026/27 Annual Work Plan, including Asset Management Framework update in June, Internal Audit provision in June, and requirements of NDIS, subject to Council approval.	CEO	17/09/2026 RMAC7/2026 Draft RMAC Annual Work Plan, as amended, submitted to October Ordinary Council Meeting for Approval UPDATE 26/10/2026 - October OCM - Item defered to November 2026 OCM
8	In Progress	Recommend Complete	RMAC7/2026 Draft Annual Work Plan includes provision for Policy Updates	CEO	17/09/2026 RMAC7/2026 Draft RMAC Annual Work Plan, as amended, submitted to October Ordinary Council Meeting for Approval UPDATE 26/10/2026 - October OCM - Item defered to November 2026 OCM

WEST ARNHEM REGIONAL COUNCIL

FOR THE MEETING 5 NOVEMBER 2026

Agenda Reference:	**7.1**
Title:	**Incoming and Outgoing Correspondence**
Author:	**Katharine Murray, Chief Executive Officer**

SUMMARY

This report is to table items of correspondence received and sent since the last Risk Management and Audit Committee.

RECOMMENDATION

THAT THE COMMITTEE receives and notes there are no items of incoming and outgoing correspondence.

BACKGROUND

Correspondence addressed to the Principal Member and Council, as determined by the Chief Executive Officer, is included in this report.

COMMENT

LEGISLATION AN POLICY

Nil.

STRATEGIC IMPLICATIONS

This report is aligned to the following pillars of the *Regional Plan and Budget 2023-2024*:

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 5 November 2026

Agenda Reference:	**7.2**
Title:	**Financial Report for the period ended 30 September 2026**
Author:	**Imran Shajib, Finance Manager**

SUMMARY

The purpose of this report is to provide the Committee with the Financial Management Report for the period ended 30 September 2026 which was laid before the Council at the Ordinary Council Meeting held 26 October 2026.

RECOMMENDATION

THAT THE COMMITTEE receive and note the report titled *Financial Report for the period ended 30 September 2026.*

BACKGROUND

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

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

The report must be in the approved form.

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

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

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

COMMENT

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

STATUTORY ENVIRONMENT

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

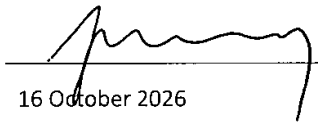
ATTACHMENTS

1. Monthly Financial Report- Sep 2026 [**7.2.1** - 22 pages]

Certification by the CEO to the Council

Council Name:	West Arnhem Regional Council
Reporting Period:	September 2026

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 October 2026

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 September 2026

Report 1

Table 1. Income and Expenditure Statement

Expected YTD Annual Budget Completion	25%

Period ended 30 September 2026	Notes	YTD Actuals (A) $	Commitments (B) $	YTD Budget (C) $	YTD Variance (A - C) $	Approved 1st Budget (SCM12/2026) (E) $	YTD Actual Compared to Approved Budget (A / E) %
OPERATING INCOME							
Rates		172,688		47,677	125,011	3,281,756	5%
Charges	1	279,093		612,519	(333,426)	3,998,435	7%
Fees and Charges		138,577		182,964	(44,387)	728,816	19%
Operating Grants and Subsidies		8,047,361		2,850,634	5,196,727	15,062,800	53%
Interest / Investment Income		129,831		45,919	83,912	170,000	76%
Commercial and Other Income	2	3,243,325		3,219,329	23,996	11,526,818	28%
TOTAL OPERATING INCOME		**12,010,875**	-	**6,959,042**	**5,051,833**	**34,768,625**	**35%**
OPERATING EXPENDITURE							
Employee Expenses		4,292,949		4,810,284	(517,335)	19,189,241	22%
Materials and Contracts	4	1,011,655	2,167,519	1,412,440	(400,785)	5,687,227	18%
Elected Member Allowances		113,785		89,230	24,555	454,270	25%
Elected Member Expenses		63,350		82,330	(18,980)	329,319	19%
Council Committee		-		-	-	7,000	0%
Council Committee & LA Allowances		4,669		10,826	(6,157)	36,305	13%
Council Committee & LA Expenses		1,716		8,464	(6,748)	33,858	5%
Depreciation, Amortisation and Impairment		1,317,860		1,317,860	-	5,271,438	25%
Other Expenses	3, 4	2,040,716	175,209	2,182,170	(141,455)	8,677,405	24%
TOTAL OPERATING EXPENDITURE		**8,846,700**	**2,342,728**	**9,913,603**	**(1,066,904)**	**39,686,063**	**22%**
OPERATING SURPLUS / (DEFICIT)		**3,164,175**		**(2,954,562)**	**6,118,737**	**(4,917,438)**	

Period ended 30 September 2026	Notes	YTD Actuals (A) $	Commitments (B) $	YTD Budget (C) $	YTD Variance (A - C) $	Approved 1st Budget (SCM12/2026) (E) $	YTD Actual Compared to Approved Budget (A / E) %
Charges Income							
Sewerage	1	8,268	-	39,122	(30,854)	750,797	1%
Water		267,037	-	556,051	(289,014)	1,574,000	17%
Waste Collection		3,788	-	17,346	(13,558)	1,673,638	0%
		279,093	-	**612,519**	**(333,426)**	**3,998,435**	
Commercial and Other Income							
Income Allocations	2	1,315,705	-	1,527,604	(211,899)	5,861,568	22%
Agency and Commercial Services Income		1,807,132	-	1,633,896	173,237	5,571,741	32%
Other Income		120,488	-	57,830	62,658	93,509	129%
		3,243,325	-	**3,219,329**	**23,996**	**11,526,818**	
Other Expenses							
Travel, Freight & Accommodation	3	292,574	113,560	299,338	(6,764)	1,150,486	25%
Fuel, Utilities & Communication		526,096	205	581,750	(55,654)	2,334,863	23%
Finance Expenses		2,168		2,597	(430)	10,390	21%
Other Expenses		1,219,877	61,444	1,298,485	(78,607)	5,181,666	24%
		2,040,716	**175,209**	**2,182,170**	(141,455)	**8,677,405**	

No	Note. 3 & 4 All Commitments	Commitments $
1	Jabiru Lakeside Precinct	627,205
2	Jabiru Roads Maintenance - National Parks	450,286
3	Install and maintain street lights	176,316
4	Animal Control	174,140
5	Maintain local roads	123,355
6	Support at Home Program	98,224
7	LAP - Youth Cultural Camp - Warruwi	70,900
8	ICT Transition	64,136
9	WaRM - Waste and Resource Management	59,312
10	Sports and Recreation	58,387
11	Corporate Financial Management	51,907
12	LAP - Fencing Basketball Court - Maningrida	43,279
13	Manage Council Governance	31,396
14	Manage Information Technology and Communications	29,722
15	ABA - Maningrida Oval Changerooms	27,887
16	Maintain plant, equipment and motor vehicles	26,949
17	Water Management: Jabiru	25,981
18	Community Service Delivery	19,373
19	Manage Electricity and water business	16,127
20	Sound proofing for HR & CEO	11,509
21	Operate and maintain swimming pool	10,825
22	LAP - Fabrication Variation - Height of Airport Shelter	10,421
23	Executive leadership CEO	9,459
24	LAP - Manayinkarirra Cemetery Works	8,100
25	Manage Technical Services	7,700
26	Active Regional and Remote Communities Program	7,444
27	West Arnhem Cemetery Establishment	7,200
28	Operate Long day care	7,048
29	Food Preparation Services	6,966
30	LAP - Chilled Water Bubbler - Basketball Court - Maningrida	6,556
31	Waste Management	6,009
32	Aerodromes Inspection and Maintenance	5,950
33	Parks and Public Open Space - including weed control	5,646
34	Kurrung Sports Carnival - Sport Australia	5,481
35	Manage and maintain cemeteries	4,950
36	LAP - Cultural Camp - Warruwi	4,818
37	LAP -Purchase Two Off Road Caged Trailers	4,048
38	Operate post office business	3,763
39	LAP - Community Flag Poles	3,726
40	Commonwealth Home Support Program (CHSP)	3,373
41	Human Resource Management	3,243
42	Sewerage Management	3,081
43	Executive leadership - Council & Community Services	3,042
44	Manage Visitor accommodation	2,602
45	NDIS - National Disability Insurance Scheme	2,227
46	Maintain staff houses	1,968
47	Night Patrol	1,964
48	NDIA - Remote Community Connector	1,927
49	Public Relations and Communications	1,735
50	Sport and Recreation - Jabiru	1,228
51	LAP - Additional Garden Hard Structure at the Billabong	1,171
52	Manage Business Development & Commercial Services	672
53	Aged Care Transitional Support	473
54	Maningrida - Post office safe	455
55	Childcare - Water leak, Airconditioning, Ventilation, Power	250
56	Manage Creche	229
57	Maintain & construct council controlled buildings & land	180
58	Operate Fuel Storage Facility	122
59	Four Purchase Orders under $100	284
	Total	**2,342,728**

Table 2. Monthly Operating Position

Expected YTD Annual Budget Completion	25%

Period ended 30 September 2026	Notes	YTD Actuals (A) $	YTD Budget (C) $	YTD Variance (A - C) $	Approved 1st Budget (SCM12/2026) (E) $	YTD Actual Compared to Approved Budget (A / E) %
BUDGETED OPERATING SURPLUS / (DEFICIT) (Table 1.)		3,164,175	(2,954,562)	6,118,737	(4,917,438)	
***Remove* NON-CASH ITEMS**						
Less Non-Cash Income	5	(1,315,705)	(1,527,604)	211,899	(5,861,568)	22%
Add Back Non-Cash Expenses		2,633,564	2,845,463	- 211,899	11,133,006	24%
TOTAL NON-CASH ITEMS		**1,317,860**	**1,317,860**	-	**5,271,438**	
***Less* ADDITIONAL OUTFLOWS**						
Capital Expenditure	Table 3	(442,941)	(1,127,338)	(1,570,279)	(1,883,838)	24%
Transfer to Reserves		-	-	-	(1,300,000)	0%
Other Outflows	6	(1,195,508)	-	(1,195,508)	-	
TOTAL ADDITIONAL OUTFLOWS		**(1,638,449)**	**(1,127,338)**	**(2,765,787)**	**(3,183,838)**	
***Add* ADDITIONAL INFLOWS**						
Capital Grants Income		-	-	-	-	
Prior Year Carry Forward Tied Funding (Capital)		2,200,224	1,209,838	990,386	1,209,838	
Proceeds from Sale of Assets		-	90,000	- 90,000	90,000	
Other Inflow of Funds	7	38,376	-	38,376	-	
Transfer from Reserve	8	1,657,841	1,530,000	127,841	1,530,000	
TOTAL ADDITIONAL INFLOWS		3,896,441	2,829,838	1,066,603	2,829,838	
Net BUDGETED OPERATING SURPLUS / (DEFICIT)		**6,740,026**	**65,797**	**4,419,553**	-	

Period ended 30 September 2026	Notes	YTD Actuals (A) $	YTD Budget (C) $	YTD Variance (A - C) $	Approved 1st Budget (SCM12/2026) (E) $	YTD Actual Compared to Approved Budget (A / E) %
Non-Cash Income						
Income Allocations (internal movement)	5	**(1,315,705)**	**(1,527,604)**	**211,899**	(5,861,568)	
Non-Cash Expenses						
Expense Allocations (internal movement)		1,315,705	1,527,604	(211,899)	5,861,568	
Depreciation, Amortisation and Impairment		1,317,860	1,317,860	-	5,271,438	
		2,633,564	**2,845,463**	**(211,899)**	**11,133,006**	
Other Outflows						
Insurance Payment 2026-27 (FC4/2026)	6	1,195,508		1,195,508		
		1,195,508	-	1,195,508	-	
Other Inflow of Funds						
Capital Reserve - Decommission of Old Fuel Tank	7	7,237	-	7,237	-	
Kerb and Channel Airport to Workshop Road - Warruwi		4,188	-	4,188	-	
Water meter Replacement		25,242		25,242		
Rectification works - Jabiru Town Water		531		531		
Rectification works - Jabiru Sewer Pond & Irrigation		1,178		1,178		
		38,376	**-**	**38,376**	**-**	

Period ended 30 September 2026	Notes	YTD Actuals (A) $	YTD Budget (C) $	YTD Variance (A - C) $	Approved 1st Budget (SCM12/2026) (E) $	YTD Actual Compared to Approved Budget (A / E) %
Transfer from Reserve						
Capital Reserve - Man. Swimming Pool - Replace boundary fencing (OCM248/2026)	8	90,505	-	90,505	-	
Capital Reserve - Man., Lot 417 refurbishment (OCM248/2026)		170,000	-	170,000	-	
Capital Reserve - Maningrida - Post office safe (OCM248/2026)		20,000	-	20,000	-	
Capital Reserve - MLCI - Swimming Pool Treatment Plant - co-contribution		70,000	-	70,000	-	
Capital Reserve - Waste water treatment plant (OCM248/2026)		50,000	-	50,000	-	
Capital Reserve - Childcare - Water leak, Airconditioning, Ventilation, Power labels (OCM248/2026)		46,828	-	46,828	-	
Capital Reserve- Soundproofing for HR & CEO Offices		15,000	-	15,000	-	
Insurance Payment 2026-27 (FC4/2026)		1,195,508	1,300,000	- 104,492	1,300,000	
Capital Funding Transfer from Reserve		-	230,000	- 230,000	230,000	
		1,657,841	**1,530,000**	**127,841**	**1,530,000**	

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

CAPITAL EXPENDITURE Period ended 30 September 2026	Notes	YTD Actuals $	Commitments $	YTD Budget $	YTD Variance $	Approved 1st Budget (SCM12/2026) (E) $
Infrastructure	9 &15	271,352	73,822	504,060	(232,708)	1,096,560
Buildings	10	431	-	-	431	-
Vehicles	11	-	-	573,278	(573,278)	687,278
Furniture Fittings and Office Equipment	15	-	15,762	-	-	-
Plant	12 &15	152,086	29,232	50,000	102,086	100,000
Local Authority Funded projects	13	19,073	-	-	19,073	-
TOTAL CAPITAL EXPENDITURE		**442,941**	**118,816**	**1,127,338**	**(684,397)**	**1,883,838**
TOTAL CAPITAL EXPENDITURE FUNDED BY:						
Operating Income (amount allocated to fund capital items)		39,495	-	430,000	(390,505)	354,000
Capital Grants		384,373	-	697,338	(312,965)	1,209,838
Capital Reserves		-	-	-	-	230,000
Proceeds from Sale of assets		-	-	-	-	90,000
TOTAL CAPITAL EXPENDITURE FUNDING		**(442,941)**	**-**	**(1,127,338)**	**(684,397)**	**(1,883,838)**

NO	Note. 15 Commitments for Capital Expenditures	Commitments $
1	Man. Swimming Pool - Replace boundary fencing	39,495
2	Replace the Minjilang Fuel Tank	29,232
3	Jabiru Wastewater treatment plant	24,054
4	Maningrida - Post office safe	15,762
5	ABA - Maningrida Oval Changerooms	10,272
	Total	**118,816**

CAPITAL EXPENDITURE **Period ended 30 September 2026**	**Notes**	**YTD Actuals** **$**	**YTD Budget** **$**	**YTD Variance** **$**	**Approved 1st Budget (SCM12/2026) (E)** **$**
Infrastructure					
ABA - Maningrida Oval Changerooms		25,508	306,560	(281,052)	306,560
Revitalisation Project - Jabiru		107,610	-	-	-
West Arnhem Cemetery Establishment - Maningrida		9,485	-	9,485	-
West Arnhem Cemetery Establishment - Minjilang	**9**	485	-	485	-
Jabiru Lakeside Precinct		88,768	197,500	(108,732)	790,000
Maningrida Swimming Pool - Replace Boundary Fencing		39,495	-	39,495	-
Jabiru Wastewater treatment plant		-	-	-	-
		271,352	**504,060**	**(340,318)**	**1,096,560**
Buildings					
Jabiru Public Toilet Upgrade	**10**	431	-	431	-
		431	**-**	**431**	**-**
Vehicles					
Maintain plant, equipment & motor vehicles - Region		-	200,000	(200,000)	314,000
New Vehicle and accessories		-	100,000	(100,000)	100,000
New Vehicle and modification	**11**	-	130,000	(130,000)	130,000
4WD Buses -Gunbalanya -Sports & Recreation		-	143,278	(143,278)	143,278
		-	**573,278**	**(573,278)**	**687,278**

CAPITAL EXPENDITURE **Period ended 30 September 2026**	**Notes**	**YTD Actuals** **$**	**YTD Budget** **$**	**YTD Variance** **$**	**Approved 1st Budget (SCM12/2026) (E)** **$**
Plant and Equipment					
Installation of a Fuel Tank at Minjilang	**12**	152,086	50,000	102,086	100,000
		152,086	**50,000**	**102,086**	**100,000**
Local Authority Funded projects					
Two Off Road Caged Trailers - Maningrida	**13**	19,073	-	19,073	-
		19,073	**-**	**19,073**	**-**

Table 4. Quarterly Report on Planned Major Capital Works

As at 30 September 2026

Class of Assets	By Major Capital Project *	Total Prior Year(s) Actuals $ (A)	Commitments $	YTD Actuals (B)	YTD Actuals Plus Commitment $ (C)	Total Actuals $ (D = A + C)	Total Planned Project Budget $ (E)	Expected Project Completion Date
Infrastructure	Maningrida Oval Change Room	4,037,568	10,272	25,508	35,780	4,073,348	4,581,700	30/06/2027
Infrastructure	West Arnhem Cemetery Establishment- Maningrida & warruwi	354,501	-	9,970	9,970	364,471	415,000	31/12/2026
Infrastructure	Fuel Tank -Minjilang	101,390	29,232	152,086	181,318	282,708	300,000	31/12/2026
Infrastructure	Solar Light upgrade at landfill facilities in Gunbalanya and Maningrida. Additional Projects: sewerage tank in Maningrida, CCTV in Gunbalanya	62,123	-		-	62,123	225,103	31/12/2026
Infrastructure	Jabiru Lakeside Precinct	-	-	88,768	88,768	88,768	790,000	30/06/2027
Vehicle	4WD Buses -Gunbalanya & Maningrida 4WD Hilux -Minjilang & Warruwi	378,232	-	-	-	378,232	440,000	31/12/2026
Plant	Purchase of Various Plants- Street Sweepers, 2X Ride-on Mowers, Tractor, Skid Steer for Gunbalanya, Maningrida & Minjilang	-	-	-	-	-	314,000	31/12/2026
Furniture Fittings and Office Equipment	Maningrida Lot 417 refurbishment	-	-	-	-	-	170,000	30/06/2027
TOTAL		**4,933,814**	**39,504**		**315,836**	**5,249,650**	**7,235,803**	

Table 5. Monthly Balance Sheet Report

BALANCE SHEET AS AT 30 September 2026	YTD Actuals $	Notes
ASSETS		
Cash at Bank		**A & A.1**
Tied Funds	6,471,965	
Untied Funds	3,601,794	
Trade Debtors	825,404	**B**
Rates & Charges Debtors	6,390,058	**C**
Other Current Assets	962,033	
TOTAL CURRENT ASSETS	**18,251,253**	
Non-Current Financial Assets		
Property, Plant and Equipment	125,883,120	**D**
TOTAL NON-CURRENT ASSETS	**125,883,120**	
TOTAL ASSETS	**144,134,373**	
LIABILITIES		
Trade Creditors	1,150,530	**E**
ATO & Payroll Liabilities	58,472	**F**
Current Provisions	2,336,118	**G**
Accrued Expenses	535,765	
Other Current Liabilities	6,666,474	
TOTAL CURRENT LIABILITIES	**10,747,358**	
Non-Current Provisions	219,064	**G**
Other Non-Current Liabilities	8,190,268	**H**
TOTAL NON-CURRENT LIABILITIES	**8,409,332**	
TOTAL LIABILITIES	**19,156,690**	
NET ASSETS	**124,977,683**	

BALANCE SHEET AS AT 30 September 2026	YTD Actuals $	Notes
EQUITY		
Asset Revaluation Reserve	62,641,025	
Capital Reserve	463,425	
Election Reserve	60,000	
Disaster Recovery Funding	100,000	
Fleet Capital Reserve	118,600	
Sponsorship Reserve	30,000	
Equity Adjustments	23,013,652	
Accumulated Surplus	38,550,981	
TOTAL EQUITY	**124,977,683**	

BALANCE SHEET NOTES

Note A. Details of Cash and Investments Held	$	$
Investments Held		
Operating Bank Account	203,930	
Business One - Post Office Bank Account	51,548	
Business Maxi Bank Account (Note A.1)	2,131,581	
General Trust Bank Account	130,372	
Term Deposits (Note A.1)	7,555,000	**10,072,430**
Cash Held		
Floats	1,329	**1,329**
Total Cash and Investments Held		**10,073,759**
Less: Restricted Cash		**6,471,965**
Balance Unrestricted Cash		**3,601,794**

Note A.1 Higher Interest Earning Investments	Deposit Date	Principal $	Interest Rate	Maturity Date	Terms
Westpac	21/03/2026	5,000	3.95%	21/03/2027	365
NAB	28/10/2025	450,000	*4.13%*	28/10/2026	365
NAB	13/04/2026	500,000	*5.30%*	9/12/2026	240
NAB	13/04/2026	500,000	*5.25%*	12/10/2026	182
NAB	18/05/2026	500,000	*5.15%*	15/10/2026	150
NAB	12/05/2026	1,000,000	*5.30%*	8/12/2026	210
NAB	8/05/2026	500,000	*5.20%*	4/11/2026	180
NAB	16/06/2026	500,000	*5.15%*	14/10/2026	120
NAB	9/07/2026	300,000	*5.15%*	9/03/2027	243
NAB	31/07/2026	400,000	*5.30%*	26/07/2027	360
NAB	31/07/2026	400,000	*5.25%*	27/01/2027	180
NAB	29/09/2026	500,000	*5.50%*	30/03/2027	182
NAB	29/09/2026	500,000	*4.85%*	30/11/2026	62
NAB	23/09/2026	500,000	*5.70%*	23/09/2027	365
NAB	21/09/2026	1,000,000	*5.25%*	21/12/2026	91
Business Maxi Bank Account		2,131,581	*1.55%*		
Total Higher Interest Earning Investments		**9,686,581**			

Note B. Trade Debtors	Current	Past Due 31 - 60 Days	Past Due 61 - 90 Days	Past Due 90+ Days	Sep 26 Total $	Aug 2026 Total $
NDIS Debtors	-	1,000	-	12,953	**13,248**	**25,153**
ChildCare Debtors	2,409	-	-	31,864	**34,273**	**32,088**
Trade Debtors	588,506	129,205	-	60,171	**777,882**	**592,046**
Total Trade Debtors	**590,915**	**130,205**	**-**	**104,989**	**825,404**	**649,287**

Note C. Rates & Charges Debtors	Levied in 2026/27	Current	Past Due 31 - 60 Days	Past Due 61 - 90 Days	Past Due 90+ Days	Total $
General Rates	3,097,859	3,094,710			27,893	**3,122,603**
Special Rates	306,160	306,151			2,231	**308,382**
Water Charges	-	-	-	14,050	121,283	**135,332**
Waste Charges	2,801,744	2,801,188			22,552	**2,823,740**
Total Rates & Charges Debtors	**6,205,763**	6,202,050	-	14,050	**173,959**	**6,390,058**
					Refer sub Note C.1	

Note C.1 Rates & Chargers Debtors -Past 90+ Days Comparison	Aug-26 Past Due 90+ Days	Sep-26 Past Due 90+ Days	Difference
General Rates	34,694	27,893	(6,801)
Special Rates	1,837	2,231	394
Water Charges	121,718	121,283	(435)
Waste Charges	17,657	22,552	4,895
Total Rates & Charges Debtors	**175,906**	**173,959**	(1,947)

Note D. New Physical Assets (including WIP) YTD	1 July 2026 Assets & WIP	YTD WIP	YTD New Assets & Capitalising WIP	YTD Disposals	Revaluation	Accumulated Depreciation	YTD WDV Balance	Notes
Land	520,000	-		-		-	**520,000**	
Section 19 Leases	6,413,597	-		-		(1,461,255)	**4,952,342**	
Jabiru Town Sub Leases	5,047,885	-				(563,272)	**4,484,613**	
Buildings	33,653,982					(18,800,212)	**14,853,770**	
WIP - Buildings	-	431				-	**431.00**	
Infrastructure	115,568,044					(18,503,364)	**97,064,680**	
WIP - Infrastructure	303,723	271,352				-	**575,075**	D1
Vehicles	3,163,013					(2,441,195)	**721,818**	
WIP - Vehicles	150,193						**150,193**	
Furniture and Fittings	1,072,395					(870,489)	**201,905**	
WIP - Furniture	375						**375**	
Plant and Machinery	9,309,380					(7,517,959)	**1,791,421**	
WIP - Plant and Machinery	395,388	171,109					**566,497**	D2
Total Non- Current Assets	**175,597,975**	**442,892**	**-**	-	**-**	(50,157,747)	**125,883,120**	

Work-In-Progress (WIP - items not yet recorded in the Asset Register) Note:
D1 - WARC Cemetery Solar Light Installation and Cemetery Sign Boards- $12.9k, Jabiru Revitalisation project - replanting on garden beds $107k
D2 - Minjilang Fuel Tank Installation-$152k

Note E. Trade Creditors	Current	Past Due 31 - 60 Days	Past Due 61 - 90 Days	Past Due 90+ Days	Total $
Trade Creditors	659,884	282,847	2,545	205,254	**1,150,530**
				Refer sub Note E.1	

Sub Note E.1-Under Retention $35,418

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)	**$**	**$**
Current Provisions		
Employee Annual Leave	1,242,022	
Long Service Leave	742,934	
Doubtful Debts	10,807	
Provision - other		
Insurance for 2027-28	337,786	
Replacement of Council's aged IT equipment	2,569	
		2,336,118
Non-Current Provisions		
Long Service Leave	219,064	
		219,064
Total Provisions		**2,555,182**

Note H. Other Non Current Liabilities	**$**	**$**
Section 19 Lease Liability	4,658,222	
Jabiru Town Sub Lease Liability	3,532,046	
Total Other Non Current Liabilities		**8,190,268**

Monthly Financial Report for Local Authority Areas
Operating Income and Expenditure for Local Authorities for the Period Ending 30 September 2026

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	142,107	-	**142,107**	-	-	-	-	-	-	2,012	28,568	**(26,556)**
Charges	-	-	-	-	-	-	-	-	-	2,158	12,163	**(10,006)**
Fees and Charges	40,359	48,675	**(8,316)**	3,219	2,786	**432**	1,092	4,125	**(3,033)**	1,679	-	**1,679**
Operating Grants and Subsidies	6,098,936	2,071,877	**4,027,059**	322,087	380,224	**(58,137)**	134,460	155,396	**(20,936)**	410,042	186,620	**223,422**
Interest / Investment Income	129,831	45,919	**83,912**	-	-	-	-	-	-	-	-	-
Commercial and Other Income	1,297,071	1,564,131	**(267,060)**	199,916	243,062	**(43,146)**	256,632	200,614	**56,018**	353,733	387,877	**(34,144)**
TOTAL OPERATING INCOME	**7,708,304**	**3,730,603**	**3,977,701**	**525,221**	**626,073**	**(100,851)**	**392,184**	**360,136**	**32,048**	**769,623**	**615,228**	**154,395**
OPERATING EXPENDITURE												
Employee Expenses	1,818,588	1,706,291	**112,297**	349,950	448,173	**(98,222)**	306,767	467,702	**(160,936)**	486,903	593,588	**(106,685)**
Materials and Contracts	291,148	293,553	**(2,405)**	33,103	115,266	**(82,163)**	53,684	95,584	**(41,900)**	140,100	218,566	**(78,466)**
Elected Member Allowances	113,785	89,230	**24,555**	-	-	-	-	-	-	-	-	-
Elected Member Expenses	63,350	82,330	**(18,980)**	-	-	-	-	-	-	-	-	-
Council Committee & LA Allowances	719	1,750	**(1,031)**	-	1,551	**(1,551)**	1,950	2,300	**(350)**	-	3,725	**(3,725)**
Council Committee & LA Expenses	-	-	-	-	2,150	**(2,150)**	187	771	**(584)**	444	1,000	**(556)**
Depreciation, Amortisation and Impairment	1,317,860	1,317,860	-	-	-	-	-	-	-	-	-	-
Interest Expenses	-	-	-	-	-	-	-	-	-	-	-	-
Other Expenses	867,258	914,955	**(47,697)**	214,602	212,616	**1,985**	154,560	154,015	**544**	205,382	251,844	**(46,463)**
TOTAL OPERATING EXPENDITURE	**4,472,708**	**4,405,968**	**66,740**	**597,655**	**779,757**	**(182,101)**	**517,147**	**720,373**	**(203,226)**	**832,828**	**1,068,724**	**(235,896)**
OPERATING SURPLUS /(DEFICIT)	**3,235,596**	**(675,365)**	**3,910,961**	**(72,434)**	**(153,684)**	**81,250**	**(124,963)**	**(360,237)**	**235,274**	**(63,205)**	**(453,496)**	**390,291**

	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	-	5,175	(5,175)	28,569	13,934	**14,635**	172,688	47,677	**125,011**
Charges	-	3,390	(3,390)	276,935	596,965	(320,030)	279,093	612,519	(333,426)
Fees and Charges	15,582	23,162	(7,580)	76,647	104,216	(27,569)	138,577	182,964	(44,387)
Operating Grants and Subsidies	812,535	9,793	**802,741**	269,302	46,722	**222,579**	8,047,361	2,850,634	**5,196,727**
Interest / Investment Income	-	-	-	-	-	-	129,831	45,919	**83,912**
Commercial and Other Income	415,326	315,341	**99,984**	720,648	508,303	**212,345**	3,243,325	3,219,329	**23,996**
TOTAL OPERATING INCOME	**1,243,442**	**356,862**	**886,580**	**1,372,101**	**1,270,140**	**101,960**	**12,010,875**	**6,959,042**	**5,051,833**
OPERATING EXPENDITURE									
Employee Expenses	504,273	632,123	(127,850)	826,468	962,407	(135,939)	4,292,949	4,810,284	(517,335)
Materials and Contracts	81,341	271,003	(189,662)	412,278	418,467	(6,189)	1,011,655	1,412,440	(400,785)
Elected Member Allowances	-	-	-	-	-	-	113,785	89,230	**24,555**
Elected Member Expenses	-	-	-	-	-	-	63,350	82,330	(18,980)
Council Committee & LA Allowances	2,000	1,500	**500**	-	-	-	4,669	10,826	(6,157)
Council Committee & LA Expenses	928	2,000	(1,072)	158	2,544	(2,386)	1,716	8,464	(6,748)
Depreciation, Amortisation and Impairment	-	-	-	-	-	-	1,317,860	1,317,860	-
Interest Expenses	-	-	-	-	-	-	-	-	-
Other Expenses	355,774	281,624	**74,150**	243,141	367,116	(123,975)	2,040,716	2,182,170	(141,455)
TOTAL OPERATING EXPENDITURE	**944,316**	**1,188,249**	(243,933)	**1,482,045**	**1,750,533**	(268,489)	**8,846,700**	**9,913,604**	(1,066,904)
OPERATING SURPLUS /(DEFICIT)	**299,126**	(831,387)	**1,130,513**	(109,944)	(480,393)	**370,449**	**3,164,175**	(2,954,562)	**6,118,737**

Snapshot – September 2026 Financial Report

WEST ARNHEM REGIONAL COUNCIL

Total Inflow of Funds

(Operational Income $12.01, Capital Funding $2.20M, Other inflows 1.70M)
(Year to Date)



$15.91

Month Comparison: Sep 25 $16.25
Month Comparison: Aug 26 $13.91

Million

Total Operating Result

(Surplus / Deficit)
(Year to Date)



$3.16

Month Comparison: Sep 25 $6.42
Month Comparison: Aug 26 $4.23

Million

Working Capital Ratio



2.35

Month Comparison: Sep 25 1.99
Month Comparison: Aug 26 1.78

Total Cash at Bank



$10.07

Month Comparison: Sep 25 $9.40
Month Comparison: Aug 26 $12.41

Million

Cash Flows (Movement in Sep 2026)



-$2.34

Month Comparison: Sep 25 -$3.03
Month Comparison: Aug 26 -$1.13

Million

Restricted Cash (Tied)



$6.47

Month Comparison: Sep 25 $6.86
Month Comparison: Aug 26 $6.36

Million

Unrestricted Cash (Untied)



$3.60

Month Comparison: Sep 25 $2.54
Month Comparison: Aug 26 $6.05

Million

New Physical Assets, including WIP

(Year to Date)



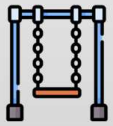
$0.443

Month Comparison: Sep 25 $2.16
Month Comparison: Aug 26 $0.155

Million

Total Assets

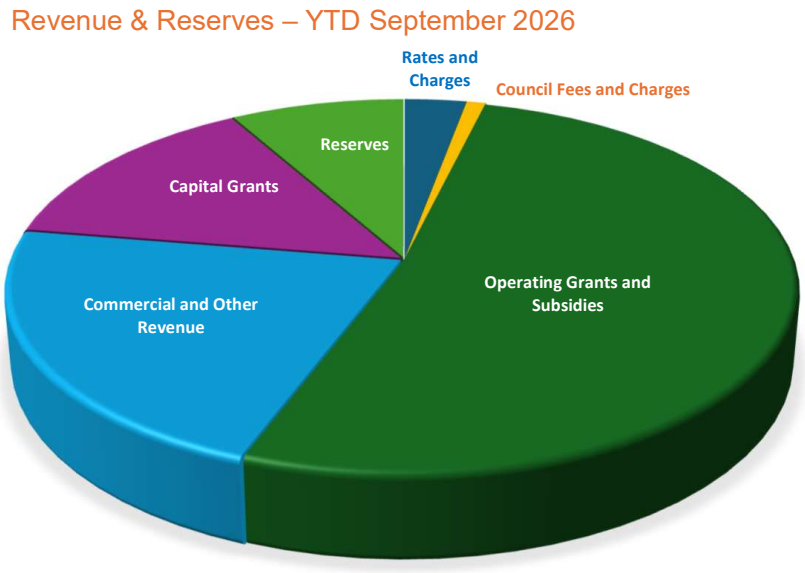
Property, Plant, and Equipment



$125.8

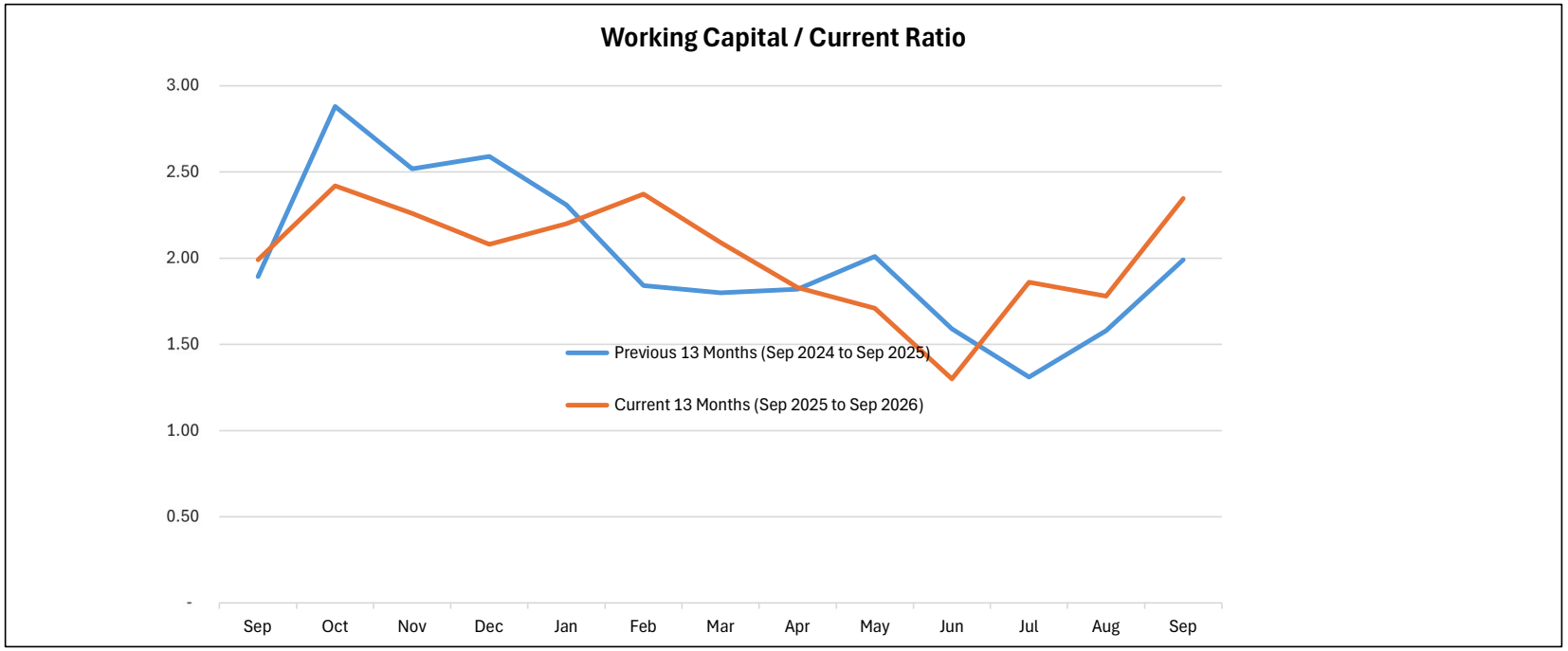
Month Comparison: Sep 25 $71.10
Month Comparison: Aug 26 $123.25

Million


Revenue & Reserves – YTD September 2026
Rates and Charges
Council Fees and Charges
Reserves
Capital Grants
Commercial and Other Revenue
Operating Grants and Subsidies


Expenses - YTD September 2026
Capital Expenditures
Other Expenses
Employee Expenses
Depreciation, Amortisation and Impairment
Materials and Contracts
Elected Member, Council Committee & LA Allowances and expenses

Year	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep
Previous 13 Months (Sep 2024 to Sep 2025)	1.89	2.88	2.52	2.59	2.31	1.84	1.80	1.82	2.01	1.59	1.31	1.58	1.99
Current 13 Months (Sep 2025 to Sep 2026)	1.99	2.42	2.26	2.08	2.20	2.37	2.09	1.83	1.71	1.30	1.86	1.78	2.35



WEST ARNHEM REGIONAL COUNCIL

FOR THE MEETING 5 November 2026

Agenda Reference:	**7.3**
Title:	**Credit Card Reconciliations**
Author:	**Imran Shajib, Finance Manager**

SUMMARY

This report is to provide the Risk Management and Audit Committee with information on the expenditure and use of Council issued credit cards between August and September 2026.

RECOMMENDATION

THAT THE COMMITTEE receive and note the report titled *Credit Card Reconciliations*.

BACKGROUND

Regular credit card reconciliations

Cardholders are required to regularly reconcile their Council issued credit card expenditure.

Credit card reconciliations for:

- Elected members and the CEO are to be put before the Council at the next Council meeting.

Cardholder agreements

To comply with the local government legislation the Council has two credit card policies: one for the Mayor and the CEO; and the other for employees. These credit card policies contain the rules, responsibilities and expectations on Cardholders of Council issued credit cards.

All Cardholder are required to sign Council's Corporate Credit Cardholder Agreement to acknowledge they have read and understood the Council's credit card policy (whichever policy is relevant).

Any new Corporate Credit Cardholder Agreements are to be provided at the next meeting of the Committee.

Cardholder register

In accordance with Council's credit card policies a register of Cardholders is to be maintained by the Director Corporate Services. A copy of the register showing current Council issued credit cards is to be provided at each Committee meeting.

STATUTORY ENVIRONMENT

Local Government Act 2019

Local Government (General) Regulations 2021

Council's Credit Card (Mayor and CEO) policy
Council's Credit Card (Employee) policy

FINANCIAL IMPLICATIONS

The Council is required to manage its resources including ensuring, through the support of the Commitee, suitable controls are in place and proper records are being kept.

STRATEGIC IMPLICATIONS

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

PILLAR 6 FOUNDATIONS OF GOVERNANCE

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

Goal 6.1 Financial Management

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

Goal 6.4 Risk Management

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

ATTACHMENTS

1. Council Corporate Credit Card Register [**7.3.1** - 1 page]
2. Credit Card Reconciliations - Mayor and CEO - September 2026 [**7.3.2** - 6 pages]

Council Corporate Credit Card Register as at 28/10/2026

Position	Cardholder	Details of Approval		Card No. (Last 6 Digits)	Institution	Expenditure Limits	Expiry Date	Active (Yes/No)	Cardholder Agreement (Yes/No)	Cancellation Date	Card Destroyed Date
		Date of Application	Signatory								
CEO	MURRAY, Katharine	2/04/2025	Director Finance, then to advise Mayor of any discrepancies per Council's Policy	xx93 1043	Westpac	$ 10,000.00	Aug-28	Yes	Yes		
Mayor	WOODS, James	1/07/2025	CEO	xx60 5837	Westpac	$ 5,000.00	Oct-27	Yes	Yes		
Dir Tech Services	MCKENZIE, Grant	12/12/2025	CEO	xx60 4335	Westpac	$ 7,000.00	Mar-29	Yes	Yes		
HR Manager	ARANGO PARADA, Luisa	19/03/2026	CEO	xx01 9939	Westpac	$ 4,000.00	Jun-29	Yes	Yes		
Finance Officer (AP)	MIROCHNIK, Mailen	28/05/2026 [OCM 27/05/2026]	CEO	xx96 6577	Westpac	$ 10,000.00	Oct-29	Yes	Yes		

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: Mayor James Woods

Transaction Date	Amount $	Supplier's Name	Reason for the Transaction
31.08.2026	$ 45.79	TaxiPay Australia	Taxi from Sydney Airport to Accommodation - Healthy Cities Global Alliance Conference
Total	**$ 45.79**		

Westpac

Cardholder statement **Run Date: 3 September 2026**

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: XXXX-XXXX-XXXX-5837

Cost centre no:
Statement date: 02/09/26

Opening balance: 38.78

For enquiries please call: 1300 650 107

C indicates a credit or payment

*Closing balance: 45.79

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

Payment due date:	14/09/26	Credit limit:	5,000.00	Annual percentage rate:	15.65%
Past due:	0.00	Available credit:	4,954.00	Monthly percentage rate:	1.30%
Mimimum payment due:	0.00				

Date	Description of transaction			Amount	Ref.
10/08/26	AUTOMATIC PAYMENT			38.78 C	0000
31/08/26	TAXIPAY AUSTRALIA	MASCOT	AUS	45.79	4121

*** E N D O F L I S T ***

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
13.08.2026	$ 3,212.33	PDF Xchange Co Ltd	PDF Xchange Software Subscription
14.08.2026	$ 4.80	Paystay	Parking to attend meeting in Darwin with stakeholders 14.08.2026
19.08.2026	$ 4.38	Buzzsprout	LG News podcast monthly subscription
20.08.2026	$ 2,990.75	QANTAS	Flights to attend 2026/27 Higher Risk Weather Season National Preparedness Summit in Canberra
24.08.2026	$ 24.00	News Pty Limited	NT News Digital Membership
Total	**$ 6,236.26**		

Westpac

Cardholder statement **Run Date: 3 September 2026**

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: XXXX-XXXX-XXXX-1043

Cost centre no:
Statement date: 02/09/26

Opening balance: 506.45

For enquiries please call: 1300 650 107

C indicates a credit or payment

*Closing balance: 6,236.26

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

Payment due date:	14/09/26	Credit limit:	10,000.00	Annual percentage rate:	15.65%
Past due:	0.00	Available credit:	3,763.00	Monthly percentage rate:	1.30%
Mimimum payment due:	0.00				

Date	Description of transaction	Amount	Ref.
10/08/26	AUTOMATIC PAYMENT	506.45 C	0000
13/08/26	PDF-XCHANGE.CO LTD - BOLNEY, SUSSEGBR	3,212.33	5734
14/08/26	Paystay South Wharf AUS	4.80	7523
19/08/26	PODCAST SUBSCRIPTION JACKSONVILLE USA 3.00 U. S. DOLLAR	4.38	7372
20/08/26	QANTAS0812391916494 NSW AUS	2,990.75	3012
24/08/26	NEWS PTY LIMITED SURRY HILLS AUS	24.00	5818

*** E N D O F L I S T ***

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
3.09.2026	CITY OF DARWIN	3.30	Parking
7.09.2026	SMTP2GO, I* SMTP2GO EM	215.42	Computer software - emails
8.09.2026	QANTAS	1,707.94	Flight to Alice Spings for LGANT conference
8.09.2026	QANTAS	1,707.94	Flight to Alice Spings for LGANT conference
9.09.2026	GM TAXIPAY	32.39	Taxi - Higher Risk Weather National Preparedness Summit
10.09.2026	SQ *CAPITAL CABS	15.00	Taxi - Higher Risk Weather National Preparedness Summit
10.09.2026	GM TAXIPAY	13.39	Taxi - Higher Risk Weather National Preparedness Summit
14.09.2026	WOOLWORTHS	73.65	Morning tea new staff welcome
21.09.2026	BUZZSPROUT	4.36	LG News podcast monthly subscription
21.09.2026	NEWS PTY LIMITED	24.00	NT News Digital Membership
22.09.2026	QANTAS	1,707.94	Flight to Alice Spings for LGANT conference
1.10.2026	QANTAS	- 1,574.04	Refund - Flight to Alice Spings for LGANT conference
Total		**3,931.29**	

Westpac

Cardholder statement **Run Date: 5 October 2026**

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: XXXX-XXXX-XXXX-1043

Cost centre no:
Statement date: 04/10/26

Opening balance: 6,236.26

For enquiries please call: 1300 650 107

C indicates a credit or payment

*Closing balance: 3,931.29

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

Payment due date: 14/10/26
Past due: 0.00
Mimimum payment due: 0.00

Credit limit: 10,000.00
Available credit: 6,068.00

Annual percentage rate: 15.65%
Monthly percentage rate: 1.30%

Date	Description of transaction	Amount	Ref.
03/09/26	CITY OF DARWIN DARWIN AUS	3.30	7523
07/09/26	SMTP2GO, I* SMTP2GO EM KELLER USA 150.00 U. S. DOLLAR	215.42	5734
07/09/26	AUTOMATIC PAYMENT	6,236.26 C	0000
08/09/26	QANTAS0812392932730 NSW AUS	1,707.94	3012
08/09/26	QANTAS0812392932849 NSW AUS	1,707.94	3012
09/09/26	GM TAXIPAY MASCOT AUS	32.39	4121
10/09/26	SQ *CAPITAL CABS Canberra AUS	15.00	4121
10/09/26	GM TAXIPAY MASCOT AUS	13.39	4121
14/09/26	WOOLWORTHS 5652 DARWIN AUS	73.65	5411
21/09/26	PODCAST SUBSCRIPTION JACKSONVILLE USA 3.00 U. S. DOLLAR	4.36	7372
21/09/26	NEWS PTY LIMITED SURRY HILLS AUS	24.00	5818
22/09/26	QANTAS0812393550197 NSW AUS	1,707.94	3012
01/10/26	QANTAS NSW AUS	1,574.04 C	3012

*** E N D O F L I S T ***

Westpac Banking Corporation ABN 33 007 457 141.

WEST ARNHEM REGIONAL COUNCIL

FOR THE MEETING 5 NOVEMBER 2026

Agenda Reference:	**8.1**
Title:	**Closure to the Public for the Discussion of Confidential Items**
Author:	**Katharine Murray, Chief Executive Officer**

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 5 NOVEMBER 2026

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:	**9.1**
Title:	**Confirmation of Confidential Risk Management Audit Committee Minutes**
Author:	**Katharine Murray, Chief Executive Officer**

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.

Agenda Reference:	**9.2**
Title:	**Review of Action Items**
Author:	**Katharine Murray, Chief Executive Officer**

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.

Agenda Reference:	**9.3**
Title:	**Incoming and Outgoing Correspondence**
Author:	**Katharine Murray, Chief Executive Officer**

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.

Agenda Reference:	**9.4**
Title:	**CouncilBIZ Update**
Author:	**Katharine Murray, Chief Executive Officer**

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.

Agenda Reference:	**9.5**
Title:	**Oversight of National Disability Insurance Scheme Activities**
Author:	**Shelley Landmark, Governance & Risk Advisor**

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.

Agenda Reference:	**9.6**
Title:	**Review of Risk Management and Audit Committee Charter and Terms of Reference**
Author:	**Katharine Murray, Chief Executive Officer**

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.

Agenda Reference:	**9.7**
Title:	**2026-27 Rates and Charges Report - Final Rates Run Variance**
Author:	**Katharine Murray, Chief Executive Officer**

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)(i). It contains information that would, if publicly disclosed, be likely to: cause commercial prejudice to, or confer an unfair commercial advantage on, any person.

FOR THE MEETING THURSDAY 5 NOVEMBER 2026

RE-ADMITTANCE OF THE PUBLIC

11 NEXT MEETING

12 MEETING DECLARED CLOSED