



WEST ARNHEM REGIONAL COUNCIL
ORDINARY COUNCIL MEETING
AGENDA

WEDNESDAY, 11 AUGUST 2021



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 Wednesday, 11 August 2021 at 9:00 am.

Daniel Findley
Chief Executive Officer

TABLE OF CONTENTS

ITEM	SUBJECT	PAGE NO
1	ACKNOWLEDGEMENT OF TRADITIONAL OWNERS	
2	PERSONS PRESENT	
3	APOLOGIES	
3.1	Apologies and Leave of Absence	6
4	ABSENT WITHOUT NOTICE	
4.1	Absent without Notice	7
5	ACCEPTANCE OF AGENDA	
	<i>Nil</i>	
6	DECLARATION OF INTEREST OF MEMBERS OR STAFF	
6.1	Disclosure of Interest of Members or Staff	8
7	CONFIRMATION OF PREVIOUS MINUTES	
7.1	Confirmation of Previous Minutes - Ordinary Council Meeting held on 14 July 2021	9
8	CHIEF EXECUTIVE OFFICER'S REPORTS	
8.1	Meetings Attended by the Mayor.....	19
8.2	Incoming and Outgoing Correspondence.....	20
8.3	Review of Action Items List	21
9	CORPORATE SERVICES REPORTS	
9.1	Finance Report for the period ended 30 Jun 2021	49
9.2	Status of Grants Update and Business Development for West Arnhem Regional Council - July 2021	140
10	TECHNICAL SERVICES REPORTS	
10.1	Disposal of Surplus Fleet Assets.....	143
11	COMMITTEE AND LOCAL AUTHORITY REPORTS	
11.1	Minutes of the Risk Management and Audit Committee Meeting held on 27 July 2021.....	145
11.2	Report for the Gunbalanya Local Authority Meeting held on 29 July 2021	154
12	ELECTED MEMBER QUESTIONS WITH OR WITHOUT NOTICE	
12.1	Elected Member Questions With or Without Notice.....	166
13	GENERAL ITEMS	
13.1	Operations Report - July 2021	167
13.2	Elected Member Allowances 2017-2021.....	173
14	PROCEDURAL MOTIONS	
	<i>Nil</i>	

15 CONFIDENTIAL ITEMS

Nil

16 NEXT MEETING

The West Arnhem Regional Council acknowledges and respects the Traditional Owners past and present of the West Arnhem Region.

We also acknowledge the attachment and relationship of Aboriginal people to country.

WEST ARNHEM REGIONAL COUNCIL

FOR THE MEETING 11 AUGUST 2021

Agenda Reference:	3.1
Title:	Apologies and Leave of Absence
File Reference:	947881
Author:	Doreen Alusa, Governance and Risk Advisor

SUMMARY

This report is to table, for Council's record, any apologies and requests for leave of absence received from Elected Members for the Ordinary Council meeting held on 11 August 2021.

BACKGROUND

Not applicable.

COMMENT

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

STATUTORY ENVIRONMENT

Section 47(o) of the *Local Government Act 2019* is relevant to this matter.

POLICY IMPLICATIONS

This report has been prepared in accordance with Council's Scheduling and Conduct of Meetings (Elected, Local Authority and Council Committee Members) policy.

FINANCIAL IMPLICATIONS

Not applicable.

STRATEGIC IMPLICATIONS

Not applicable.

VOTING REQUIREMENTS

Not applicable.

RECOMMENDATION:

That Council receives and notes Elected Member apologies and/or requests for leave of absence for the Ordinary Council meeting held on 11 August 2021.

WEST ARNHEM REGIONAL COUNCIL

FOR THE MEETING 11 AUGUST 2021

Agenda Reference:	4.1
Title:	Absent without Notice
File Reference:	947882
Author:	Doreen Alusa, Governance and Risk Advisor

SUMMARY

This report is to table, for Council's record, any Elected Members who are absent without notice from the Ordinary Council meeting held on 11 August 2021.

BACKGROUND

Not applicable.

COMMENT

Not applicable.

STATUTORY ENVIRONMENT

Section 47(o) of the *Local Government Act 2019* is relevant to this matter.

POLICY IMPLICATIONS

This report has been prepared in accordance with Council's Scheduling and Conduct of Meetings (Elected, Local Authority and Council Committee Members) policy.

FINANCIAL IMPLICATIONS

Not applicable.

STRATEGIC IMPLICATIONS

Not applicable.

VOTING REQUIREMENTS

Not applicable.

RECOMMENDATION:

That Council notes Elected Members absences without notice for the Ordinary Council meeting held on 11 August 2021.

WEST ARNHEM REGIONAL COUNCIL

FOR THE MEETING 11 AUGUST 2021

Agenda Reference:	6.1
Title:	Disclosure of Interest of Members or Staff
File Reference:	953072
Author:	Doreen Alusa, Governance and Risk Advisor

SUMMARY

Elected Members are required to disclose an interest in a matter under consideration by Council at a Council or 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 Council as soon as possible after the matter is raised.
- 2) In the case of a matter raised in general debate or by any means other than the printed agenda of the Council by disclosure as soon as possible after the matter is raised.

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

Staff Members of the Council are required to disclose an interest in a matter at any time at 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 his or her delegated authority unless Council expressly directs him or her to do so.

STATUTORY ENVIRONMENT

Sections 114 (Elected Members) *Local Government Act 2019*.

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

POLICY IMPLICATIONS

This report has been prepared in accordance with Council's Scheduling and Conduct of Meetings (Elected, Local Authority and Council Committee Members) policy.

STRATEGIC IMPLICATIONS

Not applicable.

VOTING REQUIREMENTS

Not applicable.

RECOMMENDATION:

That Council receives the declarations of interest as listed for the Ordinary Council meeting held on 11 August 2021.

WEST ARNHEM REGIONAL COUNCIL

FOR THE MEETING 11 AUGUST 2021

Agenda Reference:	7.1
Title:	Confirmation of Previous Minutes - Ordinary Council Meeting held on 14 July 2021
File Reference:	947884
Author:	Doreen Alusa, Governance and Risk Advisor

SUMMARY

Minutes of the 14 July 2021 Ordinary Council meeting are submitted to Council for confirmation that those minutes are a true and correct record of the meeting.

BACKGROUND

Not applicable.

COMMENT

Not applicable.

STATUTORY ENVIRONMENT

Sections 101 and 102 *Local Government Act 2019*.

POLICY IMPLICATIONS

This report has been prepared in accordance with Council's Scheduling and Conduct of Meetings (Elected, Local Authority and Council Committee Members) policy.

FINANCIAL IMPLICATIONS

Not applicable.

STRATEGIC IMPLICATIONS

The confirmation of previous minutes meets the following performance objectives outlined in goal 2 of the *Regional Plan and Budget 2021-2022*:

GOAL 2 LOCAL GOVERNMENT ADMINISTRATION	
<i>Systems and processes that support the effective and efficient use of financial and human resources.</i>	
Objective 2.1	An effective, efficient and accountable Regional Council.
Objective 2.3	Storage and retrieval of records processes which support efficient administration.
Objective 2.4	Planning and reporting that informs Council's decision-making processes.
Objective 2.6	The minimisation of risks associated with the operations of Council.

VOTING REQUIREMENTS

Simple majority.

RECOMMENDATION:

That the minutes of the 14 July 2021 Ordinary Council meeting are confirmed as a true and correct record of the meeting.

ATTACHMENTS

- 1 2021.07.14 Ordinary Council Meeting Minutes.pdf



Minutes of the West Arnhem Regional Council Ordinary Meeting
 Wednesday, 14 July 2021 at 9:00 am
 Council Chambers, Jabiru

Chairperson Mayor Matthew Ryan declared the meeting open at 9:10 am, welcomed all in attendance and acknowledged the Traditional Owners.

ELECTED MEMBERS PRESENT

Chairperson	Mathew Ryan (Mayor)
Deputy Mayor	Elizabeth Williams
Councillor	James Marrawal
Councillor	Otto Dann
Councillor	Karl Srdinsek
Councillor	Phillip Wasaga (video conference)
Councillor	David Jones
Councillor	Julius Don Kernan
Councillor	Valda Bokmakarray

STAFF PRESENT

Chief Executive Officer	Daniel Findley
Chief Operating Officer	Chris Kelly
Chief Corporate Officer	David Glover
Governance Coordinator	Doreen Alusa
Executive Assistant to the CEO and Mayor	Charlotte Meneer
Finance Manager	Andrew Shaw
General Manager Technical Services	Fiona Ainsworth

VISITORS PRESENT

Member for Arafura	Lawrence Costa, MLA
Northern Territory Government	Matt Ellis
Northern Territory Government	Patrick Heenan
Local Government Association of the Northern Territory	Lord Mayor Kon Vatskalis
Local Government Association of the Northern Territory	Sean Holden

APOLOGIES**3.1 APOLOGIES AND LEAVE OF ABSENCE**

The Council considered a report on apologies and leave of absence.

Council received and noted Elected Member apologies from Councillor Ralph Blyth for the Ordinary Council meeting held on 14 July 2021.

ABSENT WITHOUT NOTICE**4.1 ABSENT WITHOUT NOTICE**

The Council considered a report on absences without notice.

Council noted that there were no Elected Members absent without notice for the Ordinary Council meeting held on 14 July 2021.

ACCEPTANCE OF AGENDA**5.1 ACCEPTANCE OF AGENDA**

The Council considered a report on acceptance of the agenda.

**OCM50/2021 RESOLVED:
On the motion of Deputy Mayor Elizabeth Williams
Seconded Councillor David Jones**

The agenda papers for the Ordinary Council meeting held on 14 July 2021 as circulated were received for consideration at the meeting.

CARRIED

DECLARATION OF INTEREST OF MEMBERS OR STAFF**6.1 DISCLOSURE OF INTEREST OF MEMBERS OR STAFF**

The Council considered a report on the disclosure of interest of members or staff.

Council received no declarations of interest for the Ordinary Council meeting held on 14 July 2021.

CONFIRMATION OF PREVIOUS MINUTES**7.1 CONFIRMATION OF PREVIOUS MINUTES - ORDINARY COUNCIL MEETING HELD ON 9 JUNE 2021**

The Council considered a report on confirmation of previous minutes for the Ordinary Council meeting on 9 June 2021.

OCM51/2021 RESOLVED:

**On the motion of Deputy Mayor Elizabeth Williams
Seconded Councillor Valda Bokmakarray**

The minutes of the 9 June 2021 Ordinary Council meeting were confirmed as a true and correct record of the meeting.

CARRIED

Minute note: Lawrence Costa, MLA, Matt Ellis and Paddy Heenan joined the meeting at 09:57 am and left at 12:05 pm.

Minute note: Lord Mayor Kon Vatskalis and Sean Holden joined the meeting at 10:12 am and left after their presentation at 11:43 am.

CHIEF EXECUTIVE OFFICER'S REPORTS**8.1 PRESENTATIONS AND VISITORS**

The Council considered a report on presentations and visitors.

Council noted the presentations made by representatives from LGANT Lord Mayor Kon Vatskalis and Sean Holden, and the Member for Arafura Lawrence Costa, MLA.

8.2 MEETINGS ATTENDED BY THE MAYOR

The Council considered a report on meetings attended by the Mayor.

OCM52/2021 RESOLVED:

**On the motion of Deputy Mayor Elizabeth Williams
Seconded Councillor James Marrawal**

Council noted the list of meetings attended by the Mayor and approved the associated costs of travel for these meetings.

CARRIED

8.3 INCOMING AND OUTGOING CORRESPONDENCE

The Council considered a report on incoming and outgoing correspondence.

Council received and noted the items of incoming and outgoing correspondence during the month of June 2021.

8.4 REVIEW OF ACTION ITEMS LIST

The Council reviewed the action items list.

**OCM53/2021 RESOLVED:
On the motion of Councillor Julius Kernan
Seconded Councillor James Marrawal**

Council reviewed the outstanding resolutions, and gave approval for following completed item to be removed from the list:

- OCM25/2021: Support letter for City of Palmerstone boundary extension.

CARRIED

CORPORATE SERVICES REPORTS**9.1 FINANCE REPORT FOR THE PERIOD ENDED 31 MAY 2021**

The Council considered a report on the finance report for the period ended 31 May 2021.

**OCM54/2021 RESOLVED:
On the motion of Councillor Julius Kernan
Seconded Councillor James Marrawal**

Council approved the financial report for the month of May 2021.

CARRIED

Minute note: The meeting broke off for morning tea at 10:15 am and resumed at 10:30 am.

9.2 RELATED PARTY DISCLOSURES-KEY MANAGEMENT PERSONNEL

The Council considered a report on related party disclosures-key management personnel.

**OCM55/2021 RESOLVED:
On the motion of Councillor James Marrawal
Seconded Councillor Valda Bokmakarray**

Council:

- Received and noted the report on related party disclosures; and
- Instructed key management personnel to sign a Key Management Personnel Declaration on an annual basis, noting that the latest declarations are due for the 2020-2021 financial year.

CARRIED

Minute note: The meeting broke off for lunch at 12:19 pm and resumed at 1:05 pm.

9.3 STATUS OF GRANTS UPDATE AND BUSINESS DEVELOPMENT FOR WEST ARNHEM REGIONAL COUNCIL - JUNE 2021

The Council considered a report on the status of grants update and business development for West Arnhem Regional Council - June 2021.

OCM56/2021 RESOLVED:
On the motion of Mayor Matthew Ryan
Seconded Councillor James Marrawal

Council:

- Received and noted the report on the status of grants update and business development for West Arnhem Regional Council in June 2021; and
- Noted and approved the SCALE funding certification report and additional correspondence tabled between Council and the Local Government and Community Development Department of the Chief Minister and Cabinet.

CARRIED

9.4 UPDATE OF DELEGATIONS MANUAL

The Council considered a report on the update of the Delegations Manual.

OCM57/2021 RESOLVED:
On the motion of Councillor Otto Dann
Seconded Councillor Julius Kernan

Council adopted the changes made to the Delegations Manual in accordance with sections 40 and 41 of the *Local Government Act 2019*.

CARRIED

TECHNICAL SERVICES REPORTS

10.1 REALLOCATION OF UNDERSPENT TECHNICAL SERVICES CAPEX FUNDS

The Council considered a report on the reallocation of underspent technical services capex funds.

OCM58/2021 RESOLVED:
On the motion of Councillor Otto Dann
Seconded Councillor Julius Kernan

Council:

1. Accepted and noted the report; and
2. Authorised the reallocation of the budgeted funds as described.

CARRIED

COMMITTEE AND LOCAL AUTHORITY REPORTS

11.1 REPORT FOR THE MINJILANG LOCAL AUTHORITY MEETING HELD ON 10 JUNE 2021

The Council considered a report for the Minjilang Local Authority meeting held on 10 June 2021.

OCM59/2021 RESOLVED:

On the motion of Mayor Matthew Ryan
Seconded Councillor James Marrawal

- Council noted the unconfirmed minutes of the Minjilang Local Authority meeting held on 10 June 2021 and approved:
 - The allocation of \$2,940 of Local Authority funding to the 2021/2022 Animal Management Program; and
 - The supply and installation of 6 x street lights at an estimated cost of \$39,421.88

CARRIED

ELECTED MEMBER QUESTIONS WITH OR WITHOUT NOTICE

12.1 ELECTED MEMBER QUESTIONS WITH OR WITHOUT NOTICE

The Council considered Elected Member questions with or without notice.

The Chairperson received the following questions and comments with or without notice from Elected Members.

- Accumulation of rubbish on Marrawal Road: It was noted that the administration will contact organizations that are responsible for waste management in the area, and provide an update during the next meeting.
- Wiligi Outstation Permit: It was noted that the request for a liquor permit should be directed to the Northern Land Council.
- Maningrida Covid-19 Vaccination rollout: The successful rollout of the vaccination program in Maningrida was noted, and the administration will send a congratulatory letter to Mala'la Health Services Aboriginal Corporation.
- Lights at the Maningrida Airstrip: It was noted that the technical services team will inspect the lights at the airstrip to ensure that they are in working order.

GENERAL ITEMS

13.1 APPROVAL OF COUNCIL POLICIES

The Council considered a report on the approval of Council policies.

OCM60/2021 RESOLVED:

On the motion of Deputy Mayor Elizabeth Williams

Seconded Mayor Matthew Ryan

Council reviewed and approved the following West Arnhem Regional Council policies.

1. Scheduling and Conduct of Council, Committee and Local Authority Meetings.
2. Responsibilities, Induction and Training (Elected, Local Authority and Council Committee Members). (This policy was approved with an amendment on page 3 that allows the Mayor to travel outside the West Arnhem Region for a period of 14 days before an Acting Principal is appointed)
3. CEO Recruitment, Performance, and Remuneration.

CARRIED

13.2 OPERATIONS REPORT - JUNE 2021

The Council considered the Operations Report for June 2021.

Council received and noted the report.

13.3 FUTURE PROJECTS

The Council considered a report on Future Projects.

Council noted the report and requested for the items to be presented again at the next meeting.

13.4 2021 LOCAL GOVERNMENT ELECTIONS CARETAKER PERIOD

The Council considered a report on the 2021 Local Government Elections Caretaker Period.

Council noted the report.

13.5 CHANGE OF ORDINARY COUNCIL MEETING DATE FOR SEPTEMBER 2021

The Council considered a report on the change of Ordinary Council meeting date for September 2021.

OCM61/2021 RESOLVED:

On the motion of Mayor Matthew Ryan

Seconded Deputy Mayor Elizabeth Williams

Council approved the change of the Ordinary Council meeting date from 8 September 2021 to 22 September 2021.

CARRIED

NEXT MEETING

The next meeting is scheduled to take place on Wednesday, 11 August 2021.

MEETING DECLARED CLOSED

Chairperson Mathew Ryan declared the meeting closed at 2:40 pm.

This page and the preceding pages are the minutes of the Ordinary Council Meeting held on Wednesday, 14 July 2021.

Chairperson

Date Confirmed

WEST ARNHEM REGIONAL COUNCIL

FOR THE MEETING 11 AUGUST 2021

Agenda Reference:	8.1
Title:	Meetings Attended by the Mayor
File Reference:	952990
Author:	Charlotte Meneer, EA to the CEO

SUMMARY

The report is presented to provide information to Council on meetings attended by the Mayor in July 2021, and to raise any topics for discussion.

BACKGROUND

The meetings listed involve discussions that influence or may affect the operations of the Council or relationships with external agencies. The list is not a complete list of every meeting attended by the Mayor and excludes Council and Committee meetings.

COMMENT

Date(s)	Reason for Travel	Person(s) meet with
July 2021	Various other communities as required	Various

STATUTORY ENVIRONMENT

Not applicable.

POLICY IMPLICATIONS

Not applicable.

FINANCIAL IMPLICATIONS

Not applicable.

STRATEGIC IMPLICATIONS

Not applicable.

VOTING REQUIREMENTS

Simple majority.

RECOMMENDATION:

That Council notes the list of meetings attended by the Mayor and approves the associated costs of travel for these meetings.

WEST ARNHEM REGIONAL COUNCIL

FOR THE MEETING 11 AUGUST 2021

Agenda Reference:	8.2
Title:	Incoming and Outgoing Correspondence
File Reference:	953079
Author:	Doreen Alusa, Governance and Risk Advisor

SUMMARY

Council is provided with items of correspondence that were received and sent during the month of July 2021.

BACKGROUND

Due to the volume of incoming and outgoing correspondence received each month, it was Council's decision at the 10 October 2011 Ordinary Council meeting to exclude copies of the correspondence from the agenda. Hard copies are to be made available to Council on the day of each Ordinary Council meeting for its perusal, with additional copies available on request to individual Elected Members.

FINANCIAL IMPLICATIONS

Not applicable.

STRATEGIC IMPLICATIONS

Providing Council with a list of incoming and outgoing correspondence meets the following performance objectives outlined in goal 2 of the *Regional Plan and Budget 2021-2022*

GOAL 2 LOCAL GOVERNMENT ADMINISTRATION

Systems and processes that support the effective and efficient use of financial and human resources.

Objective 2.4

Planning and reporting that informs Council's decision-making processes.

VOTING REQUIREMENTS

Not applicable.

RECOMMENDATION:

That Council receives and notes the items of incoming and outgoing correspondence during the month of July 2021.

WEST ARNHEM REGIONAL COUNCIL

FOR THE MEETING 11 AUGUST 2021

Agenda Reference:	8.3
Title:	Review of Action Items List
File Reference:	953080
Author:	Doreen Alusa, Governance and Risk Advisor

SUMMARY

This report is submitted for Council to consider the progress on outstanding resolutions from Council meetings.

BACKGROUND

This report is a standard report submitted to each Council meeting to note the actions taken with respect to Council resolutions.

The attached summary provides the current status of the resolutions as provided by the relevant staff. The officer's recommendation lists the resolution but it is for Council to determine whether the item remains active or complete.

COMMENT

The actions that Council resolves to occur are to be acted upon by the Chief Executive Officer and relevant staff. Delays or complications in complying with a decision of Council may occur and this report enables Council and staff to progressively acknowledge the completion of the actions or reasons for actions not completed.

STRATEGIC IMPLICATIONS

The contents of this report are aligned to the objectives in goals 1 and 2 as outlined in the *Regional Plan and Budget 2021-2022* as follows:

GOAL 1 COMMUNITY ENGAGEMENT	
<i>Community members and stakeholders that are engaged in, connected to and participate in the affairs of the region.</i>	
Objective 1.3	Efficient and effective community service delivery.

GOAL 2 LOCAL GOVERNMENT ADMINISTRATION	
<i>Systems and processes that support the effective and efficient use of financial and human resources.</i>	
Objective 2.1	An effective, efficient and accountable Regional Council.
Objective 2.3	Storage and retrieval of records processes which support efficient administration.
Objective 2.4	Planning and reporting that informs Council's decision-making processes.

VOTING REQUIREMENTS

Simple majority.

RECOMMENDATION:

That Council reviews the outstanding resolutions, and gives approval for completed items to be removed from the list.

ATTACHMENTS

- 1 Action Items OCM - Ongoing August 2021.pdf

Ordinary Council Meeting Action Items – In Progress

Meeting Date:	Officer	Department:	Progress: Not Commenced / In Progress / Completed
10 June 2020	Fiona Ainsworth	Technical Services	Completed
Resolution:			
<p>MANINGRIDA FOOTBALL OVAL UPGRADE OCM135/2020 RESOLVED: On the motion of Mayor Matthew Ryan Seconded Councillor Otto Dann</p>			
<p>That Council:</p> <ul style="list-style-type: none"> Supported the Maningrida Authority's request for a project report update in the Maningrida Local Authority agenda for the meeting on 23 July 2020. 			
CARRIED			
Updates:			
<p>30 June 2020 – Stephen Hoyne A report has been included in the upcoming Maningrida Local Authority agenda as requested.</p>			
<p>24 August 2020 – Stephen Hoyne A report on the project status is also included in Council's agenda. Key project events include:</p> <ul style="list-style-type: none"> Oval alignment and size are agreed and shown on project plan. Revised detail design reflecting the agreed oval layout is complete. Contract has been awarded for installation of new light towers and irrigation system to a value of \$ 1,145,340 (GST Inc) to DEC Pty Ltd. Demolition and civil works will be undertaken through a combination of WARC and contracted resources. Project management will be undertaken by WARC Technical Services staff. 			
<p>02 October 2020 - Stephen Hoyne A report on the project status which includes details of the project's milestones is included in Council's agenda. Current projections has an oval handover on 1 April 2021.</p>			
<p>02 November 2020 - Stephen Hoyne Earthworks have been completed and the irrigation system has been installed. Lights for the oval have been ordered. Scheduled project completion date is 1 April 2021.</p>			
<p>04 December 2020 – Loukas Gikopoulos Key project events include:</p> <ul style="list-style-type: none"> Installation of holding tanks and irrigation completed. Spray grass to be completed by end of January 2021. Lighting scheduled to be completed by the end of March 2021. Fencing scheduled to be completed by the end of April 2021. Line marking scheduled to be completed by the end of April 2021. 			

Ordinary Council Meeting Action Items – In Progress

25 January 2021 – Clem Beard

The following tasks/ installations have been completed:

- Demolition of goal posts, 2 x light poles and footings
- Irrigation as well as tank and pump installation.
- Pipework and switchboard slab.
- Pump shed.
- 63HDPE potable water ring main and 100mm irrigation ring main.
- Switch board installation.
- Tank slabs and pump shed slab.
- Tanks, pump shed and switch board security fence, and oval perimeter fence posts.
- Electrical conduits and pits for oval lights and for main supply.
- Communication conduit for irrigation controller.
- 2 x 63HDPE from meter to tanks.
- Oval perimeter fence top and bottom rail.
- PWC Water and electrical approval, and receipt of water meter from PWC.

To be completed:

- Light poles pre assembly in DEC yard currently underway.
- Barge water meter and connection materials to Maningrida.
- Plumbers to start water connection, plum tanks and installation of hose cocks.
- Start light pole footings.
- Start commissioning pumps and irrigation (subject to power connection).
- Installation of spray grass to be completed by the end February 2021.
- Lighting scheduled to be completed by the end of March 2021.
- Goal post installation scheduled to be completed by the end of April 2021.
- Line marking scheduled to be completed by the end of April 2021.

01 March 2021 – Chris Kerfly

To date, the following items have been completed/installed: 1) Barge water meter and connection materials to Maningrida; 2) Water connection, plum tanks and hose cocks and; 3) Start light pole footings. Pumps and irrigation for the oval have also been commissioned.

03 May 2021 – Clem Beard

At the time of writing, the following items were scheduled to be completed:

- Reseeding of Oval by the 15 June 2021.
- Scarifying/Aerating of soil and oval grass to enhance uptake of grass covering.

Ordinary Council Meeting Action Items – In Progress

- Rewater/sprinkler schedule to be reset to accommodate dryer seasonal conditions – more often watering regime
- All sprinklers to be recalibrated and repaired from damage sustained.
- Reapply and increased fertiliser application with additional Blood & Bone and garden mulch.
- Recommence Concreting Light Fittings to accommodate higher water levels than expected by hydrologists.
- Install recent purchased Goal Posts as per surveyed results.

01 June 2021- Loukas Gikopoulos

Completed to date

- Reseeding of the oval including aerating of soil and fertiliser application
- Sprinklers recalibrated

Still to be completed

- Redesign concrete footing for the light towers.
- Concrete footings and light towers expected to commence at the beginning of June 2021 subject to the road to Maningrida being opened
- Chainmesh fence- quotes to be finalised by Thursday 3rd June 2021 and commence procurement.
- Goal posts- survey works for location to commence on the 22nd June 2021

01 July 2021- Loukas Gikopoulos

Completed to date

- Goal post survey completed
- Chainmesh fence completed. PO raised waiting on the contractor to mobilise after road access

Still to be completed

- Redesign concrete footing for the light towers. Waiting on WSP to provide a quote and re test soil compaction through Douglas Partners
- Concrete footings and light tower. To be completed after design finalised and road restrictions have been lifted.

03 August 2021- Fiona Ainsworth

Completed to date

- Chainmesh fence installed
- Goal post survey completed
- Goal posts delivered to community
- Light towers delivered to community

Soon to be completed

- Footing light tower design to be completed
- Construction and installation of the light towers

This action item is now completed as an update report for this project was presented to the Maningrida Local Authority meeting in July 2020 as per Council's directive to the administration. The Local Authority will continue to receive updates on the progress of this project until it is finalized.

Ordinary Council Meeting Action Items – In Progress

Meeting Date:	Officer	Department:	Progress: Not Commenced / In Progress /Completed
14 June 2017	Fiona Ainsworth	Service Delivery	Completed
Resolution:			
GUNBALANYA LOCAL AUTHORITY - LOCATION AND IDENTIFICATION OF GRAVES AT THE GUNBALANYA CEMETERY			
OCM111/2017 RESOLVED:			
On the motion of Councillor Alex Siebert Seconded Deputy Mayor Matthew Ryan			
That West Arnhem Regional Council:			
<p>4. requests that Council administration write (again) to the Northern Land Council (NLC) with some urgency to finalise the location and identification of graves at the Gunbalanya cemetery to allow crews to carry out maintenance without inferring with cultural issues relating to burial sites.</p>			
CARRIED			
Updates:			
30 April 2020 – Gordon Smith			
The Administration received the following information from NLC on the 29-01-2020:			
To progress this matter as early as possible in 2020 NLC proposes:			
<ul style="list-style-type: none"> • The NLC speak with traditional Aboriginal owners as to recommendations for possible suitable sites for a cemetery (NLC anthropologist and lawyer will commence this as soon as possible); • Land Tenure Unit and WARC consider the viability of Lot 736 in Gunbalanya and/or other recommended sites for a cemetery; • Once a suitable lot for a cemetery is found (ie. agreeable area to traditional Aboriginal owners, not in a restricted works area or near sacred sites, suitable for cemetery such as not in a flood prone area, etc.) the terms of the agreement can be finalised and a proposal can progress to formal consultation; • If consented to, consultation with the NLC will draft an agreement and progress to Executive/Full Council Meeting for decision of the NLC Executive/Full Council. 			
(Note: NLC have identified Lot 736 above as this is one option which has been suggested by traditional Aboriginal owners to the NLC as a possible cemetery location)			
The Administration notes that Lot 736 is currently the site where the new Solar Farm has been constructed.			
Minute note from January 2020 Council meeting: Gordon Smith provided a detailed update on the situation regarding the identification of graves, not only in Gunbalanya but all communities. It would seem that WARC will need to undertake this identification work which will be at considerable cost. Gordon advised that this work has been included in the 2020-2021 budget.			
A meeting between NLC and the traditional Owners was held in Gunbalanya on the 2nd and 6th March 2020 to discuss the Cemetery location and Council workshop yard. Administration have written again to NLC seeking the feedback however at the time of completing this action item no advice has been received from NLC.			
30 June 2020 – Stephen Hoyne			
No further update			

Ordinary Council Meeting Action Items – In Progress

05 August 2020 - Stephen Hoyne

Awaiting NLC consultation outcome per above. A meeting between NLC and the Traditional Owners was held in Gunbalanya on the 2nd and 6th March 2020 to discuss the cemetery location and Council workshop yard. Administration have written again to NLC seeking feedback, however, at the time of completing this action item no advice had been received from NLC.

02 October 2020 - Stephen Hoyne

The NLC was contacted on Wednesday, 30 September 2020 and advised that a response would be provided about the cemetery location and Council workshop by 9 October 2020.

06 November 2020 – Clem Beard

On October 21 2020, the administration received an email from the NLC stating the following:

- Traditional Aboriginal owners identified that a possible site for a new cemetery could be near the clearing behind the "Welcome to Gunbalanya" sign (at the intersection of the airport road and main road into Gunbalanya).
- However, NLC's anthropologist noted that the area is close to a registered restricted works area.
- Further investigation is therefore required about the suitability of this area and the NLC is following up with the Traditional Owners.

26 November 2020 – Clem Beard

Administration has contacted the NLC again to source consultation dates for all communities in 2021 to clarify S19's outstanding Expressions of Interest applications.

NLC response received 26/11/2020 – "scheduled meetings for Section 19 Expression of Interest for West Arnhem Regional Council proposals in the communities will be confirmed at our annual scheduling meeting in early February of 2021."

25 January 2021 – Clem Beard

The administration has contacted the NLC again requesting for consultation dates for all communities in 2021, and to clarify S19's outstanding Expressions of Interest applications including sourcing a suitable site for the Gunbalanya cemetery. It is expected that the NLC will confirm consultation dates by the end of February 2021.

01 March 2021 – Chris Kelly

The NLC has informed the administration that this matter is still under consideration. The administration will continue to follow up with the NLC and provide a report during the next meeting schedules for April 14 2021.

03 May 2021 – Clem Beard

The NLC has advised consultations to recommence in Gunbalanya during the dry season. The administration has requested again confirmation dates for the NLC consultations.

01 June 2021- Loukas Gikopoulos

The administration has contacted Ben Niles to enquire about the NLC consultation outcome.

01 July 2021- Loukas Gikopoulos

Dates for consultation for the community has not been confirmed due to Sorry Business and restricted access to the community.

Ordinary Council Meeting Action Items – In Progress

<p>03 August 2021- Fiona Ainsworth Updated correspondence received from NLC on 03/08/2021 advises commencement of consultation in Gunbalanya planned for 20 September & 11 October (s19 EOI's). The original location identified in 2020 by the TO was not a suitable location. NLC have requested WARC assistance to identify suitable locations to assist with the selection process.</p> <p>This action item is now completed as the administration has repeatedly contacted the NLC about the location and identification of graves at the Gunbalanya cemetery as per Council's directive. The administration will continue to provide updates to the Local Authority about ongoing consultations between the TOs and the NLC.</p>		
Meeting Date:	Officer:	Department:
05 December 2018	Fiona Ainsworth	Service Delivery
<p>Resolution: PRELIMINARY OUTCOMES FROM WARRUWI, MIJILANG AND MANINGRIDA NLC CONSULTATION IN NOVEMBER 2018 OCM215/2018 RESOLVED: On the motion of Mayor Matthew Ryan Seconded Councillor James Marrawal</p> <p>That Council:</p> <ul style="list-style-type: none"> In relation to the Warruwi cemetery, does not accept the conditions stipulated by the Traditional Owners as WARC has its own staff to carry out the maintenance and operation of the cemetery. The Council suggests the following two options: <ol style="list-style-type: none"> The licence be granted to the Yagbani Aboriginal Corporation and Yagbani can maintain and operate the cemetery; or The Council is granted a 20 year licence to maintain the cemetery without the conditions stipulated by the Traditional Owners; In relation to Lot 1, Warruwi, does not accept the conditions stipulated by the Traditional owners as WARC has its own staff to carry out the maintenance and operation of the oval and amenities block. The Council suggests the following two options: <ol style="list-style-type: none"> The licence be granted to Yagbani Aboriginal Corporation to maintain the oval and facilities block and Yagbani can maintain and operate the facilities; or The Council accepts the 10 year licence to maintain the oval and facilities block without the conditions stipulated by the traditional owners. 		
Progress: Not Commenced / In Progress /Completed		
Completed		
<p>Updates: 30 April 2020 – Gordon Smith There has been no information provided by NLC regarding the Cemetery or Lot 1 Warruwi. NLC confirmed on the 29/11/2019 they are following up with the Traditional Owners in Warruwi with a planned meeting in Warruwi for 29 June to 3 July - no further updates have been received from NLC.</p> <p>05 July 2020 - Stephen Hoyne Awaiting NLC consultation outcome per above - There has been no information provided by NLC regarding the cemetery or Lot 1 Warruwi. NLC confirmed on the 29/11/2019 that they are following up with the Traditional Owners in Warruwi with a planned meeting in Warruwi for 29 June to 3 July 2020. No further updates have been received from NLC.</p> <p>24 August 2020 Stephen Hoyne As per the previous update.</p>		
CARRIED		

Ordinary Council Meeting Action Items – In Progress

02 October 2020 - Stephen Hoyne	The Administration sought an update from the NLC on Wednesday, 30 September 2020. The NLC advised that a response would be provided by the end of October 2020.
02 November 2020 - Stephen Hoyne	The administration is still following up with the NLC.
26 November 2020 – Clem Beard	Administration has contacted the NLC again to source consultation dates for all communities in 2021 to clarify S19's outstanding Expressions of Interest applications.
	NLC response received 26/11/2020 – "scheduled meetings for Section 19 Expression of Interest for West Arnhem Regional Council proposals in the communities will be confirmed at our annual scheduling meeting in early February of 2021."
25 January 2021 – Clem Beard	The NLC is scheduled to visit Warruwi Community in February/March 2021 to continue leasing negotiations with Traditional Owners of the prescribed area.
01 March 2021 – Chris Kelly	The NLC has informed the administration that it is still planning to visit Warruwi in March 2021 to discuss the leasing negotiations with the Traditional Owners of the prescribed area.
03 May 2021 – Clem Beard	The NLC visited Warruwi in March 2021 and the administration are awaiting outcomes of these consultations to report to Council and provide updates.
01 June 2021- Loukas Gikopoulos	The administration is communicating with Ben Niles and Don Gomez from the NLC to find out the outcomes of the consultations.
01 July 2021- Loukas Gikopoulos	The administration has contacted NLC on the 15 th June for a reply and update. To date no response has been received.
03 August 2021- Fiona Ainsworth	Updated correspondence received from NLC on 03/08/2021 advises Warruwi S19 EOIs are scheduled to be consulted 4 October 2021.
	As the administration has repeatedly contacted the NLC about the location and identification of graves at cemeteries as per Council's directive, this action item is now completed as. The administration will continue to provide NLC updates to the Local Authorities.

Meeting Date:	Officer	Department:	Progress: Not Commenced / In Progress /Completed
14 August 2019	Katrina Hill	Community Services	In Progress
Resolution:			
AFL STRATEGIC PLAN - WEST ARNHEM OCM146/2019 RESOLVED:			

Ordinary Council Meeting Action Items – In Progress

<p>On the motion of Deputy Mayor Anna Egerton Seconded Mayor Matthew Ryan</p> <p style="text-align: center;">That Council supports the development of a West Arnhem AFL strategic plan.</p>	CARRIED
<p>Updates:</p>	
<p>30 April 2020 – Adrian McCann Due to the current situation relating to Covid-19, individuals or entities which would be associated with project, such as AFLNT, are otherwise occupied dealing with the impacts of the restrictions in place. This project is to be put on hold for the time being.</p>	
<p>05 August 2020 – Adrian McCann Postponed due to Covid-19 impacting the development of the strategic plan. The next phase is determining potential corporate and government financial support which is challenging due to the current economic climate.</p>	
<p>01 September 2020 – Adrian McCann Postponed due to Covid-19 impacting the development of the strategic plan. Adrian McCann, Manager Community Well-being, will consult with key stakeholders and provide a report on the current situation in the October general council meeting.</p>	
<p>02 October 2020 – Adrian McCann An update on the current status of the AFL strategic plan will be presented during the next Council meeting on 11 November 2020.</p>	
<p>02 November 2020 – Adrian McCann A report on the status of the AFL strategic plan is included in today's agenda.</p>	
<p>09 December 2020 – Adrian McCann A paper was presented during the November 2020 Ordinary Council meeting, and further updates, including reviews and consultations about the plan will be provided during the next meeting in February 2020.</p>	
<p>03 February 2021 - Adrian McCann Consultations will be held with the Mayor and other stakeholders before the plan is revised and presented to Council during the next Council meeting in March.</p>	
<p>01 March 2021 – Doreen Alusa The administration is in the process of completing a report on the AFL strategic plan. An update on this process will be presented at the next OCM in April 2021.</p>	
<p>17 March 2021 - Doreen Alusa Staff changes have caused delays in finalizing this action item. The administration will provide updates for this item once the recruitment of new staff is completed.</p>	
<p>4 March 2021 - Doreen Alusa The recruitment of new staff for the position of community support business manager is complete, and an update will be provided once the orientation of the new staff has been finalized.</p>	

Ordinary Council Meeting Action Items – In Progress

<p>1 June 2021 - Doreen Alusa Katrina Hill, the new Community Support Business Manager and other members of her team are reviewing the AFL strategic plan. An update on the way forward will be presented at the next Council meeting on 14 July 2021.</p> <p>8 July 2021 – Katrina Hill The administration is currently recruiting for a senior position that will oversee youth and recreational activities across the region. Once the process is complete, the successful applicant will continue working on the AFL strategic plan.</p> <p>4 August 2021 – Katrina Hill The recruitment process for a senior position that will oversee youth and recreational activities across the region is ongoing. Once this position is filled, a report will be presented to Council.</p>			
Meeting Date:	Officer	Department:	Progress: Not Commenced / In Progress /Completed
09 October 2019	Fiona Ainsworth	Service Delivery	Completed
Resolution:			
MATTER ARISING – MEETING REGARDING GRAVEL PITS			
OCM190/2019 RESOLVED:			
On the motion of Mayor Matthew Ryan Seconded Councillor Ralph Blyth			
That Council:			
<ul style="list-style-type: none"> • writes to the appropriate Minister regarding the issues associated with gravel pits in West Arnhem; • brings this matter up at the next meeting of the Local Government Association of the Northern Territory (LGANT); • engages with BAC and deemed to obtain letters of support; and • considers raising a petition regarding the matter. 			
Updates:			
30 April 2020 – Gordon Smith			
A letter was sent to the Minister regarding the above. The response from the Minister was noted at the January meeting of Council – see below. This matter was discussed at the Gunbalanya Service Delivery meeting held in December which was convened by Mr Nic Sharah of DCM. The meeting was attended by Mr Lawrence Costa, MLA, and Member for Arafura. Mr Sharah undertook to escalate this matter. Further action is yet to be finalised.			
Minute note from January 2020 Council meeting: The letter regarding the gravel pits was discussed and the comment was that these matters have not been resolved and that Minister Lawler's advice was not up-to-date. The Administration will respond and continue to pursue this matter.			
The Administration has sent the Department another email requesting a further update and clarification on access to the Gravel Pits.			
<ul style="list-style-type: none"> • Department of Infrastructure, Planning and Logistics (DIPL) has been granted formal access to nominated extraction areas from NLC for road construction materials along the Maningrida Road at various locations. • DIPL has a contract with BAC for the maintenance of the Oenpelli to Maningrida Road and all materials for this work will be extracted from these approved areas. 			

Ordinary Council Meeting Action Items – In Progress

<ul style="list-style-type: none"> NLC has approved access for a DIPL materials investigation along the section of road from Oenpelli to Three Ways to locate and prove resources for DIPL for road works and for WARC projects in and around Oenpelli. A permit is required for earth disturbing activities. This work will commence after the Wet season and when current restrictions around access to communities is lifted. The materials investigation will be undertaken in conjunction with WARC and as per discussion it is envisaged that WARC excavation equipment and personnel will be utilised for this work.
<p>28 August 2020 - Stephen Hoyne Status referred above remains current. WARC access to DIPL's approved extraction pit will commence in late August to source gravel for repairs of the Maningrida Road.</p>
<p>02 October 2020 - Stephen Hoyne</p> <ul style="list-style-type: none"> WARC has commenced gravel extraction from a DIPL pit to source material for use on the Maningrida road as a component of work sub-contracted by BAC to WARC for road pavement improvements. On Monday, 28 September 2020, the Administration sought an update from DIPL on the status of extraction of pit investigations for the Oenpelli area. A response is pending.
<p>02 November 2020 - Stephen Hoyne Correspondence received from DIPL advising negotiations with NLC have progressed but remain inconclusive. The administration will continue its consultations with DIPL to monitor progress.</p>
<p>06 December 2020 - Clem Beard The administration has requested further correspondence from DIPL requesting advice on:</p> <ul style="list-style-type: none"> The nominated locations of the gravel pits that are the subject of negotiations between the NLC and the community. The dates when the NLC plan to revisit Gunbalanya community's Traditional Owners to conduct further consultations/discussions to facilitate access to gravel pits. The administration will continue to seek updates on action item to resolve outstanding access to gravel pits for community civil works. The administration received an update from DIPL on 04/12/2020 stating they are sourcing updates on the clarity and status of consultations being undertaken.
<p>25 January 2021 - Clem Beard The administration has contacted the DIPL again to request for updates on status of locating suitable burrow pits for gravel. The following response was received from DIPL on 10/12/2020: "DIPL have received advice that burrow gravel pits OR1 and OR2 have been consulted on and it is expected that these will be made available to DIPL upon execution of the relevant Mineral Extraction Agreements. Sampling of these pits will be required into the future to ascertain correct material required for road construction. Pits OR3, OR4 and OR5 have yet to be consulted on."</p>
<p>01 March 2021 - Chris Kelly At the time of writing, the administration was still waiting for information from the NLC meeting that was held at the end of February 2021.</p>
<p>03 May 2021 - Clem Beard Once the road is accessible to the gravel pits, the administration will contact DIPL to source updates/progression of pits for community use.</p>

Ordinary Council Meeting Action Items – In Progress

<p>01 June 2021- Loukas Gikopoulos The administration contacted the NLC and DIPL in May 2021, and is waiting for information about the consultation outcome.</p> <p>01 July 2021- Loukas Gikopoulos The administration is still waiting on DIPL to go out to the community and utilise WARC staff and equipment to carry out testing for gravel samples.</p> <p>03 August 2021- Fiona Ainsworth Correspondence received from DIPL on 03/08/2021 reflects DIPL was requested to supply a map of the areas to allow NLC to organise the required cultural monitors. This map has also been forwarded to DIPL environment unit for issue to NLC. Once the cultural monitors have been organised the field work will commence.</p> <p>This action is now completed as the administration has advocated for this issue to be resolved by undertaking the following actions as per Council's directive:</p> <ul style="list-style-type: none"> • Written to the appropriate Minister regarding the issues associated with gravel pits in West Arnhem. • Brought this matter up at LGANT meetings. • Engaged with BAC on this matter. <p>The administration will continue to provide updates to the Local Authorities.</p>			<p>Progress: Not Commenced / In Progress / Completed Completed</p>	
<p>Meeting Date: 22 January 2020</p> <p>Officer: Fiona Ainsworth</p> <p>Department: Service Delivery</p>			<p>Resolution: MANINGRIDA LOCAL AUTHORITY MEETING 19 NOVEMBER 2019 - HALF BASKETBALL COURTS AND SPEED BUMP CONSTRUCTION OCM19/2020 RESOLVED: On the motion of Mayor Matthew Ryan Seconded Councillor James Marrawal That Council:</p> <ul style="list-style-type: none"> • Adopts the minutes of the Maningrida Local Authority meetings held on 19.11.2019; • Provides in principle support for the capital projects suggested by the Authority and directs the Administration to fully research and consider all aspects of the projects (3 half basketball courts, repair existing footpath to the new sub division, construction of a speed bump); and 	
<p>Updates: 30 April 2020 – Gordon Smith and Clem Beard</p> <ul style="list-style-type: none"> • At the Maningrida LA meeting on the 13 February, the LA members have requested Administration look at constructing a mini basketball court at bottom Camp and Administration currently developing a scope of works and estimated costs for the construction. Land tenure may be an issue as the current location has been identified as a cultural area. The land tenure issues are planned to be discussed at the NLC Maningrida consultation meeting on the 14th to 17th April. This meeting with NLC and Traditional Owners has not proceeded with a future date to be confirmed by NLC. 			<p>CARRIED</p>	

Ordinary Council Meeting Action Items – In Progress

<ul style="list-style-type: none"> • Expression of interest has been lodged with the NLC for the Playground Area at Lot 895 Maningrida awaiting the consultation meeting between NLC and Traditional Owners.
<p>24 August 2020 – Stephen Hoyne No change to previous updates. NLC determinations have been further delayed by Covid-19 impacts.</p>
<p>30 June 2020 A report has been tabled for the Maningrida Local Authority meeting to be held on 23 July 2020.</p>
<p>24 August 2020 - Stephen Hoyne No change to previous updates. NLC determinations have been further delayed by Covid-19 impacts.</p>
<p>02 October 2020 - Stephen Hoyne</p> <ul style="list-style-type: none"> • The administration sought an update from the NLC on Wednesday, 30 September 2020 regarding consultations about the location of the half basketball court on the location that has been identified as a cultural area. • The NLC advised that a response should be provided by the end of October 2020.
<p>02 November 2020 - Stephen Hoyne The administration is still following up with the NLC.</p>
<p>26 November 2020 – Clem Beard</p>
<p>Speed Humps The LA are advising the exact locations for speed humps to be installed throughout the community. Once advice is received, the administration will procure extra materials and coordinate works crew to complete installation.</p>
<p>Footpath repair The administration is sourcing quotes to complete works from contractors based in Maningrida. Due to difficulties in getting additional works crew in Maningrida, repairs will be completed by internal works crew as originally requested.</p>
<p>Half Basketball Courts – NLC The administration has contacted the NLC again to source consultation dates for all communities in 2021, and to clarify S19 outstanding expressions of interest applications. NLC response received 26/11/2020 – “scheduled meetings for Section 19 Expression of interest for West Arnhem Regional Council proposals in the communities will be confirmed at our annual scheduling meeting in early February of 2021.”</p>
<p>25 January 2021 – Clem Beard Speed Humps A number of speed humps have been installed throughout the community. It is expected the Council works crew will install the remainder of speed bumps once confirmation about locations is received. Installation started waiting advise from LA on locations</p>

Ordinary Council Meeting Action Items – In Progress

Footpath repair

The administration has received quotes to complete works from contractors based in Maningrida. A Purchase Order (14/01/2021) has been enacted to Cameron Herbert Constructions to supply and install the new footpath. Works expected to be completed end of February 2021. Finalized

Half Basketball Courts – NLC

The administration has received consent (14/01/2021) from the NLC for a License to Maintain Lot 895 Playground Area in Coconut Grove. The administration is awaiting confirmation on Lot 343 Bottom Camp prior to commencing the procurement process works. Lot 343 Playground Area Bottom camp was not consented to, and NLC/TO's have requested further consultations with the community. A member

01 March 2021 – Chris Kelly

- Repairs on the footpath have been completed
- The installation of speed humps has begun, and will be finalized as soon as Local Authority Members identify the locations of remaining speed humps.
- At the time of writing, the administration was waiting for Local Authority Members to advise on the locations of the half-basketball courts in consultation with the NLC.

03 May 2021 – Clem Beard

- The installation of speed humps has commenced and will be finalized as soon as Local Authority Members identify the locations of remaining speed humps.
- At the time of writing, the administration has compiled a report for the Local Authority to agree/nominate the correct position of half-basketball court for Lot 895 Coconut Grove.
- The works will require a tender to be released as per Local Government procurement guidelines.

01 June 2021- Loukas Gikopoulos

Half Basketball Courts

- The architectural and structural drawings for Lot 895 are being finalised for a building permit to be issued. Waiting on PWC to approve site servicing plans. Tender documents are being prepared and released in late June 2021.
- The administration has lodged S19 expression of interest with NLC for Lot 343 and New Sub as proposed locations for the 2 x half basketball courts. NLC will commence consultations with the community on the 1st July to discuss the above locations.

Speed Humps

- The administration has ordered more speed humps and signs to finalise the installation works. No completion date provided.

30 June 2021- Loukas Gikopoulos

Half Basketball Courts

- The architectural and structural drawings have been completed and certified issued for construction. To date PWC have not approved the site servicing plans due to backlog of other submissions. Will be reviewed in early July for outcome. Tender to be released upon SSP approval.

Speed Humps

- The administration has still not received the speed humps and signs. The supplier is waiting on goods to arrive from Queensland. Expected in July 2021.

03 August 2021- Fiona Ainsworth

Half Basketball Courts

Ordinary Council Meeting Action Items – In Progress

<ul style="list-style-type: none"> PWC have rejected the electrical SSP citing the requirement for current infrastructure upgrades. The administration has since revised the drawings to allow for solar lights to be installed to the structure. It is expected the drawings will be finalised by the end of the week and tender documents released mid August. <p>This action is now completed as the administration has conducted research on the project and provided several options to the Local Authority. The administration will continue to hold discussions with the Local Authority until a final decision is made on the options that have been provided.</p>	<table border="1"> <thead> <tr> <th>Meeting Date:</th> <th>Officer</th> <th>Department:</th> <th>Progress: Not Commenced / In Progress /Completed</th> </tr> </thead> <tbody> <tr> <td>8 April 2020</td> <td>Fiona Ainsworth</td> <td>Service Delivery</td> <td>Completed</td> </tr> </tbody> </table>	Meeting Date:	Officer	Department:	Progress: Not Commenced / In Progress /Completed	8 April 2020	Fiona Ainsworth	Service Delivery	Completed
Meeting Date:	Officer	Department:	Progress: Not Commenced / In Progress /Completed						
8 April 2020	Fiona Ainsworth	Service Delivery	Completed						
<p>Resolution: WARRUWI LOCAL AUTHORITY MEETING 30 JANUARY 2020 - BESSER BLOCK ABLUTIONS FACILITY OCM88/2020 RESOLVED: On the motion of Deputy Mayor Anna Egerton Seconded Councillor James Marrawal</p> <p>That Council:</p> <ul style="list-style-type: none"> adopts the minutes of the Warruwi Local Authority meeting held on 30.1.2020; and notes that Mr Djalamba has been absent without notice for the past four consecutive meetings of the Warruwi Local Authority and is consequently no longer a member of the Local Authority; adopts the Warruwi Traffic Management Plan; agrees to the allocation of LA Funding for the construction of a Besser Block Ablution Facility to be built on Lot 137 as estimated cost of \$288,18 noting the following breakup of funding for the project: <ul style="list-style-type: none"> o LA committed funds \$ 160,000.00 o LA funding 20/21 \$ 59,000.00 o Council Funding 20/21 \$ 69,180.00 agrees to the recommendation that the full allocation of Warruwi Local Authority Funding 2020- 2021 be committed towards the construction of the Besser Block Ablutions Facility. 									
<p>Updates: CARRIED</p>									
<p>30 June 2020 – Brooke Darmanin and Clem Beard This project will progress once Covid 19 travel restrictions are lifted.</p>									
<p>05 August 2020 – Brooke Darmanin At the time of writing, approval to award the tender has been granted with successful tenderer to be notified by 7 August 2020. Works to commence in late August 2020.</p>									
<p>02 September 2020- Fiona Ainsworth The community has requested for variations in the design and the building is being requested. The new project start date is mid-October 2020.</p>									

Ordinary Council Meeting Action Items – In Progress

23 September 2020 - Fiona Ainsworth

Currently waiting for certification from the builder and building permits. Project is still on schedule for a mid-October 2020 start date.

02 November 2020 - Fiona Ainsworth

All approvals have since been received. Unforeseen delays were experienced as Power and Water requested sewerage gradient changes. Contractors were on site in Warruwi to commence construction on Monday November 9, 2020.

26 November 2020 – Clem Beard

Due to current cultural activities and a funeral near the vicinity of construction, the construction date has been temporarily placed on hold as advised by the CSM. The successful tenderer has been advised and the project is rescheduled for works to commence in Warruwi at the end of January 2021.

25 January 2021 – Clem Beard

Due to limited accommodation facilities in the community, the administration is waiting for the contractor to confirm dates of arrival in the community. It is anticipated that work will commence in late February 2021.

01 March 2021 – Chris Kelly

Works on the ablation block will begin when construction workers arrive in Warruwi on 9 April 2021.

03 May 2021 – Clem Beard

Due to accommodation restrictions in Warruwi, Yagbani have delayed the accommodation availability to the contractor from the 17/05/2021. Administration is hopeful project can be completed by 30/06/2021 as per funding agreement/guidelines.

01 June 2021- Loukas Gikopoulos

Construction of the ablation block commenced on the 27/05/2021 with excavation of the sewerage and plumbing connection in progress. The floor slab is expected to be poured by 4th June

30 June 2021- Loukas Gikopoulos

To date the following has been completed.

- Sewerage and water connections
- Concrete slab
- Block walls
- Roof structure
- Concrete path

Expected internal fitout to commence when the border/ travel restrictions are lifted.

03 August 2021- Fiona Ainsworth

The ablation block is expected to be completed by 10/08/2021. The building certifier and the administration will carry out a final site visit to issue a practical completion of the works and close out any defects.

Ordinary Council Meeting Action Items – In Progress

Meeting Date:	Officer	Department:	Progress: Not Commenced / In Progress /Completed
8 April 2020	Kim Sutton/ Michelle Hillman/ Brooke Meredith/ Fiona Ainsworth	Technical Services/Business Management	Completed
Resolution:			
GUNBALANYA LOCAL AUTHORITY MEETING 4 FEBRUARY 2020 – ABA FUNDING CHILDREN'S PLAYGROUND IN GUNBALANYA			
OCM89/2020 RESOLVED:			
On the motion of Councillor Karl Srdinsek Seconded Councillor Davison Nawirridj			
That Council:			
<ul style="list-style-type: none"> Adopts the minutes of the Gunbalanya Local Authority meeting held on 4 February 2020; Notes the support of the Authority for Council's application for ABA funding and the recommendation that there be a financial contribution up to 50% of the project costs. 			
Updates:			
CARRIED			
30 June 2020 – Brooke Darmanin			
An application for ABA grant funding has been submitted to upgrade the children's playground in Gunbalanya. The total projects costs are projected to total \$412,000. Funding has been sought for half the project costs \$206,000 with Local Authority to contribute \$136,373 cash and Council to make an in kind contribution of \$69,627. Council is awaiting the outcome of the round – no further update at this time			
05 August 2020 – Brooke Meredith			
After inquiries were made in July 2020, the ABA project team informed Council that applications for the February 2020 round will be considered at the next ABAAC meeting which will be held later this year, dates to be confirmed. Outcomes from this round will be known after the ABAAC meeting. Applicants will be notified via email with the email being sent to the authorised contact person nominated in the application.			
01 September 2020 – Fiona Ainsworth			
There have been delays in assessing the grant application because of the COVID-19 pandemic. ABA informed Council that the applications are going to be assessed in November 2020.			
23 September 2020 - Fiona Ainsworth			
Currently waiting for applications to be assessed in November and expecting to receive outcome by January 2021.			
02 November 2020 - Fiona Ainsworth			
Council is currently waiting for applications to be assessed in November 2020, and expecting to receive outcome by January 2021.			
30 November 2020 - Fiona Ainsworth			

Ordinary Council Meeting Action Items – In Progress

We have received notification stating that the next ABAAC meeting will be held in December 2020 and all applications will be assessed at this time. Outcomes of this round will then be advised to applicants early in 2021.

1 February 2020 - Fiona Ainsworth

Further to previous advice, the ABAAC meeting was held in December 2020 and all applications were assessed at this time. Expected receipt of the outcomes of this round is early 2021. However, to date we have received no notification.

01 March 2020 - Fiona Ainsworth

Further to a conversation on 1 March 2021 with the NIAA, the administration received advice that outcomes will be received within six weeks – prior to April 9.

30 April 2021 - Fiona Ainsworth

Correspondence was received on March 9 2021 detailing an in-principle only approval, with budget, scope and conditions to be negotiated. A follow up meeting has since been undertaken and we await receipt of the formal agreement for the complete \$206,000. I have been advised this will be received in mid-May.

2 June 2021 – Brooke Meredith

The draft agreement has been sent back to Caroline Olsen at the National Indigenous Australians Agency to finalise. It will then be forwarded back to the administration for the CEO to sign off.

30 June 2021- Loukas Gikopoulos

Tender document released for public interest. Tender formally closes on July 9th for assessment and awarding.

3 August 2021- Kim Sutton

Agreement has been issued. The planned project completion date is 31 December 2021.

03 August 2021- Fiona Ainsworth

At the recent LA Meeting, the Local Authority Members selected the JMK design as the preferred playground to be constructed from received tenders. The administration has commenced execution to deliver upon this direction.

This action is now completed as the administration successfully applied for funding for the children's playground as per Council's directive. The Local Authority will continue to receive updates about the construction of the playground.

Meeting Date:	Officer	Department:	Progress: Not Commenced / In Progress /Completed
12 August 2020	Fiona Ainsworth	Technical Services	Completed
Resolution:			
ELECTED MEMBERS BOARD OF RECOGNITION – MINIJILANG, WARRUWI, MANINGRIDA, GUNBALANYA			
Minijiang Local Authority Meeting 9 July 2020			
OCM173/2020			

Ordinary Council Meeting Action Items – In Progress

<p>On the motion of Deputy Mayor Anna Egerton Seconded Councillor James Marrawal</p> <p>That Council:</p> <ul style="list-style-type: none"> Agrees to the allocation of Local Authority funding to complete an Elected Members board of recognition at an estimated cost of \$2,068.00; 	CARRIED
<p>Warruwi Local Authority Meeting held on 20 August 2020 OCM184/2020</p> <p>On the motion of Deputy Mayor Anna Egerton Seconded Councillor Elizabeth Williams</p>	
<p>That Council:</p> <ul style="list-style-type: none"> Agrees to allocate LA funding for the supply of an Elected Members Board of Recognition at an estimated cost of \$2,068.00 	CARRIED
<p>Maningrida Local Authority Meeting held on 27 August 2020 OCM185/2020 RESOLVED:</p> <p>On the motion of Mayor Matthew Ryan Seconded Councillor James Marrawal</p>	
<p>That Council:</p> <ul style="list-style-type: none"> Agrees to allocate \$2,739.00 from LA funding for an Elected Members Board of Recognition in Maningrida. 	CARRIED
<p>Gunbalanya Local Authority Meeting held on 8 September 2020 OCM1/2020 RESOLVED:</p> <p>On the motion of Deputy Mayor Anna Egerton Seconded Councillor Karl Srdinsek</p>	
<p>That Council</p> <ul style="list-style-type: none"> Agrees to allocate LA funding for the supply of an Elected Members Board of Recognition at an estimated cost of \$2,013.00 	CARRIED
<p>Updates:</p> <p>22 September 2020 - Doreen Alusa Council approved the quotations for boards of recognition in Minjilang, Warruwi and Maningrida. Local Authority Members are checking the proposed list of names and dates to ensure that they are accurate. Families of those listed on the boards are being consulted before the names are made public.</p>	

Ordinary Council Meeting Action Items – In Progress

<p>02 November 2020 – Stephen Hoyme Boards to be ordered following confirmation of proposed names and dates, and family agreement.</p>	<p>26 November 2020 – Clem Beard Council administration are awaiting final authorisation from the Local Authorities as procurement works have been completed The Local Authority for each location are discussing each honour board confirming all nominations are correct with dates, spelling and family agreement.</p>	<p>25 January 2021 – Clem Beard Over the next 4 weeks, in February, confirmation is expected to be received from all Local Authorities on the correct presentation of Honour Boards as per previous meeting discussions.</p>	<p>01 March 2021 – Doreen Alusa Warruwi Local Authority Members approved names on the Honour Board, and the technical services team is in the process of procuring the board. Local Authority Members and CSMs from Gunbalanya, Minjilang and Maningrida are finalizing the process, and will provide names by the end of March 2021.</p>	<p>03 May 2021 – Clem Beard Honour Boards will be presented to the next round of Local Authority meetings for final approval/sign off to ensure all details are correct prior to final production for each Community Office.</p>	<p>01 June 2021- Loukas Gikopoulos Maningrida, Gunbalanya and Minjilang Local Authority members to approve the final list of names at the next LA meetings to allow the administration to procure the honour board.</p>	<p>30 June 2021- Loukas Gikopoulos Warruwi, Minjilang and Maningrida have approved the final list of names and design. The administration has placed the order to manufacture the honour boards.</p>	<p>03 August 2021- Fiona Ainsworth Gunbalanya has corrected two names and approved the final list of names and design. The administration has placed the order to manufacture the Gunbalanya Honour Board. Delivery ETA is 6 weeks. Warruwi Board has been delivered to site whilst Minjilang and Maningrida Boards are scheduled for receipt prior to September.</p>	<table border="1"> <thead> <tr> <th data-bbox="895 192 975 338">Meeting Date:</th> <th data-bbox="895 338 975 483">Officer</th> <th data-bbox="895 483 975 629">Department:</th> <th data-bbox="895 629 975 775">Progress: Not Commenced / In Progress /Completed</th> </tr> </thead> <tbody> <tr> <td data-bbox="895 338 975 483">9 September 2020</td> <td data-bbox="895 483 975 629">Katrina Hill</td> <td data-bbox="895 629 975 775">Community Services</td> <td data-bbox="895 775 975 920">Completed</td> </tr> </tbody> </table>	Meeting Date:	Officer	Department:	Progress: Not Commenced / In Progress /Completed	9 September 2020	Katrina Hill	Community Services	Completed	<p>Resolution: WARRUWI LOCAL AUTHORITY MEETING HELD ON AUGUST 20 2020- SCALE PROGRAM WARRUWI OCM184/2020 RESOLVED: On the motion of Deputy Mayor Anna Egerton Seconded Councillor Elizabeth Williams</p>	<p>That Council:</p> <ul style="list-style-type: none"> Noted the receipt and conditions of funding for Warruwi under the Special Community Assistance and Local Employment (SCALE) program 2019-2020, and approved the recommendation to use funding to paint a mural on the new ablation block being constructed on lot 137.
Meeting Date:	Officer	Department:	Progress: Not Commenced / In Progress /Completed															
9 September 2020	Katrina Hill	Community Services	Completed															

Ordinary Council Meeting Action Items – In Progress

CARRIED
<p>Updates:</p> <p>25 September 2020 – Adrian McCann The following are activities that have commenced or are scheduled to commence by October 2020:</p> <ul style="list-style-type: none"> • Shaun Lee, a Larrakia man has been commissioned to facilitate the painting of the mural. • Consultation with key stakeholders in Warruwi, including members of the Local Authority, will begin in mid-October 2020. • The ablation block is scheduled to be completed by December 2020. • The mural project will begin as soon as the completed ablation block has received a certified occupancy certificate. <p>03 November 2020 – Doreen Alusa</p> <ul style="list-style-type: none"> • Shaun Lee and Trent Lee made a presentation on possible designs for the mural at the Warruwi Local Authority meeting held on October 20, 2020. • The CSM and Local Authority members agreed to contact Warruwi School's administration so that students are given the opportunity to participate in the design of the mural. <p>09 December 2020 – Doreen Alusa</p> <ul style="list-style-type: none"> • A meeting to consult about the design of the mural was postponed due to sorry business in the community during the last two weeks of November 2020. Plans are underway to organize another meeting in January 2021. <p>03 February 2021 – Adrian McCann</p> <ul style="list-style-type: none"> • Shaun Lee will begin work on the mural as soon as the construction of the ablation block is complete. <p>01 March 2021 – Doreen Alusa The construction of the ablation block is scheduled to begin in early April and the mural will be painted as soon as it is completed.</p> <p>04 May 2021 – Doreen Alusa The construction of the ablation block has been delayed due to accommodation restrictions in Warruwi. However, plans are still underway to design the mural, and painting will begin as soon as the ablation block is completed.</p> <p>31 May 2021 – Doreen Alusa Construction of the ablation block commenced on 27 May 2021, and painting will commence once construction is completed.</p> <p>03 August 2021 – Katrina Hill The expected completion date for the ablation block is by the end of 12 August 2021. The artist has been advised about the completion date and is making plans to begin the project.</p> <p>This action is now completed as Council approved the use of funding from the Special Community Assistance and Local Employment (SCALE) program 2019-2020, to paint a mural on the new ablation block being constructed on lot 137. The Local Authority will continue to receive updates on the painting of the mural.</p>

Meeting Date:	Officer	Department:	Progress: Not Commenced / In Progress / Completed
----------------------	----------------	--------------------	--

Ordinary Council Meeting Action Items – In Progress

16 December 2020	Clem Beard/ Fiona Ainsworth	Technical Services	Completed
Resolution:			
<p>MANINGRIDA LOCAL AUTHORITY MEETING HELD ON NOVEMBER 25 2020 – PLAYGROUND HARD COVER OCM224/2020 RESOLVED: On the motion of Councillor Julius Kernan Seconded Councillor Valda Bokmakarray</p>			
<p>Council approved the allocation of Local Authority funding for the construction of a hard cover over the playground near the Council office (15mtr x 10mtr structure) at an estimated cost of \$ 190,000 and the construction of two half basketball courts at an estimated cost of \$ 270,000 each.</p>			
CARRIED			
Updates:			
<p>25 January 2021 – Clem Beard On hold due to pending discussions at the next scheduled Local Authority meeting.</p>			
<p>01 March 2021 – Doreen Alusa Appointed Members of the Maningrida Local Authority asked the administration if they could reconsider the recommendations made for Local Authority funded projects during the meeting held on 25 November 2020. At the time of writing, the Local Authority meeting scheduled for 4 March 2021 had not been held. An update about this item will be presented during the next OCM on 14 April 2021.</p>			
<p>04 May 2021 – Doreen Alusa Appointed Members of the Maningrida Local Authority reviewed and confirmed the recommendations for local authority funding to be used to construct a cover over the playground near the Council office (15mtr x 10mtr structure) at an estimated cost of \$ 190,000. The technical services team has commenced the project and will provide updates during subsequent meetings.</p>			
<p>01 June 2021- Loukas Gikopoulos Hardy Landscaping will commence works on 24th June 2021. This includes the earthworks/ excavation of the footings for the hard structure to be erected. Expected delivery and completion of the hard structure in Maningrida is expected to be done in the next couple of weeks subject to the road to Maningrida being opened by DIPL to allow travel and transportation.</p>			
<p>30 June 2021- Loukas Gikopoulos No further works have progressed due to the road to Maningrida still restricted to 8 tonne vehicles permissible to travel. Waiting on DIPL to provide further updates. Travel restrictions also in place due to Covid.</p>			
<p>05 August 2021- Fiona Ainsworth The hard structure works were completed at the end of July.</p>			

Ordinary Council Meeting Action Items – In Progress

Meeting Date:	Officer	Department:	Progress: Not Commenced / In Progress / Completed
16 March 2021	Clem Beard and Michelle Brewster	Technical Services/Operations	Completed
Resolution:			
THE GUNBALANYA LOCAL AUTHORITY MEETING HELD ON 25 FEBRUARY 2021 – GUNBALANYA OVAL FENCE			
OCM2/2021 RESOLVED:			
On the motion of Mayor Matthew Ryan Seconded Councillor Karl Srdinsek			
Council directed the administration to:			
<ul style="list-style-type: none"> Investigate the scope and budget for the installation of a fence at the Gunbalanya oval; 			
CARRIED			
Updates:			
04 May 2021 – Doreen Alusa			
The technical services team is scoping this project and will prepare a report for the Local Authority meeting scheduled to take place on 27 May 2021.			
31 May 2021 – Doreen Alusa			
The Local Authority meeting was postponed due to sorry business. The technical services' team report on the scope and budget for this project will be presented at the next meeting.			
01 July 2021- Loukas Gikopoulos			
The Local Authority meeting was postponed due to sorry business. The technical services' team report on the scope and budget for this project will be presented at the next meeting.			
05 August 2021- Fiona Ainsworth			
A report was presented at the last LA meeting with the Members for their determination of preferred option.			
This action is now completed as the administration provided a scope and budget for the installation of a fence at the Gunbalanya oval as per Council's directive. The Local Authority will continue to receive updates about the construction of the fence.			
Meeting Date:			
16 March 2021	Doreen Alusa/ Michelle Brewster	Department: Office of the CEO/ Operations	Progress: Not Commenced / In Progress / Completed Completed
Resolution:			
THE GUNBALANYA LOCAL AUTHORITY MEETING HELD ON 25 FEBRUARY 2021 – GUNBALANYA DOG PROGRAM			
OCM3/2021 RESOLVED:			
On the motion of Mayor Matthew Ryan Seconded Councillor Karl Srdinsek			

Ordinary Council Meeting Action Items – In Progress

<p>Council directed the administration to:</p> <ul style="list-style-type: none"> • Donate \$16,900 from Gunbalanya Local Authority funding to the dog health program in Gunbalanya and; • Provide free accommodation to volunteers of the dog health program in Gunbalanya when they visit the community during the dry season in 2021. 		CARRIED
<p>Updates:</p>		
<p>04 May 2021 – Doreen Alusa The administration has been in contact with Liz Tudor, the veterinary professor from Melbourne university who is coordinating the dog health program, and she has advised that her team will be in Gunbalanya from July 3rd to July 10th 2021. Plans are currently underway to assist with accommodation for the volunteers when they arrive in Gunbalanya.</p>		
<p>31 May 2021 – Doreen Alusa The administration is progressing with plans to secure accommodation for the volunteer veterinarians. A report about the progress that has been made will be presented at the next Local Authority meeting.</p>		
<p>30 June 2021 – Doreen Alusa Due to Covid-19 restrictions, volunteers for the veterinary program have rescheduled their visit to September 2021.</p>		
<p>30 July 2021 – Doreen Alusa The Gunbalanya Local Authority recommended an additional \$6160 for accommodation costs for the volunteers for the dog health program. Once Council approves the additional funding, the administration will progress with planning for this project. It is expected that the veterinarians will be in Gunbalanya from 20-26 September 2021.</p>		
<p>Meeting Date: 12 May 2021</p>	<p>Officer: Doreen Alusa</p>	<p>Department: Office of the CEO</p>
<p>Resolution: DRAFTING OF JABIRU BY-LAWS OCM29/2021 RESOLVED: On the motion of Mayor Matthew Ryan Seconded Councillor David Jones</p>		
<p>Council:</p> <ul style="list-style-type: none"> • Reviewed and approved the attached drafting instructions for Jabiru By-laws; and • Directed the administration to proceed with the drafting of new By-laws for Jabiru. 		
<p>Updates:</p>		
<p>31 May 2021 – Doreen Alusa</p>		
		CARRIED

Ordinary Council Meeting Action Items – In Progress

The Department of the Chief Minister and Cabinet has accepted the approved drafting instructions, and sent them to the Office of Parliamentary Counsel (OPC) to begin the drafting process.

30 June 2021 – Doreen Alusa
The administration is working with the Office of Parliamentary Counsel to produce the first draft of the By-laws.

30 July 2021 – Doreen Alusa
This action is now completed and the Office of Parliamentary Counsel is progressing with the process of drafting the By-laws. The administration will continue to provide report updates to Council until the By-laws are gazetted.

Meeting Date:	Officer	Department:	Progress: Not Commenced / In Progress /Completed
14 July 2021	Charlotte Meneer/ Doreen Alusa/ Andrew Shaw	Finance/ Office of the CEO	Completed
Resolution:			
RELATED PARTY DISCLOSURES-KEY MANAGEMENT PERSONNEL			
OCM55/2021 RESOLVED:			
On the motion of Councillor James Marrawal Seconded Councillor Valda Bokmakarray			
Council:			
<ul style="list-style-type: none"> Received and noted the report on related party disclosures; and Instructed key management personnel to sign a Key Management Personnel Declaration on an annual basis, noting that the latest declarations are due for the 2020-2021 financial year. 			
CARRIED			
Updates:			
3 August 2021 – Doreen Alusa			
The administration is following up on the required documentation with an expectation that all documents will be received by the end of the OCM meeting date on 11 August 2021.			

Ordinary Council Meeting Action Items – In Progress

Meeting Date: 14 July 2021	Officer: Fiona Ainsworth	Department: Operations	Progress: Not Commenced / In Progress /Completed Completed
Resolution: SUPPLY AND INSTALLATION OF 6 X STREET LIGHTS IN MINJILANG			
OCMA/2021 RESOLVED: On the motion of Mayor Matthew Ryan Seconded Councillor James Marrawal			
<ul style="list-style-type: none"> Council noted the unconfirmed minutes of the Minjilang Local Authority meeting held on 10 June 2021 and approved the supply and installation of 6 x street lights at an estimated cost of \$39,421.88 			
Updates:			
05 August 2021 – <i>Fiona Ainsworth</i> The administration has requested supply quotes and is anticipated to collate quotes and order the street lights mid August.			
Meeting Date: 14 July 2021	Officer: Fiona Ainsworth	Department: Operations	Progress: Not Commenced / In Progress /Completed In Progress
Resolution: ITEM 12.1 ELECTED MEMBERS QUESTIONS WITH OR WITHOUT NOTICE			
<ul style="list-style-type: none"> Accumulation of rubbish on Marrawal Road: It was noted that the administration will contact organizations that are responsible for waste management in the area, and provide an update during the next meeting. 			
Updates:			
03 August 2021 – <i>Fiona Ainsworth</i> The administration is following up with these stakeholders and will provide an update of response at the September OCM.			
Meeting Date: 14 July 2021	Officer: Charlotte Meneer	Department: Office of the CEO	Progress: Not Commenced / In Progress /Completed Completed
Resolution: ITEM 12.1 ELECTED MEMBERS QUESTIONS WITH OR WITHOUT NOTICE			
<ul style="list-style-type: none"> Willigi Outstation Permit: It was noted that the request for a liquor permit should be directed to the Northern Land Council (NLC). 			
Updates:			
3 August 2021 – <i>Charlotte Meneer</i> An email was sent to Mark Wood, the manager of Licensing, Gambling and Racing asking for the request to be redirected to the NLC.			

Ordinary Council Meeting Action Items – In Progress

Meeting Date: 14 July 2021	Officer: Charlotte Meneer	Department: Office of the CEO	Progress: Not Commenced / In Progress / Completed Completed
Resolution:			
ITEM 12.1 ELECTED MEMBERS QUESTIONS WITH OR WITHOUT NOTICE			
<ul style="list-style-type: none"> Maningrida Covid-19 Vaccination rollout: The successful rollout of the vaccination program in Maningrida was noted, and the administration will send a congratulatory letter to Mala'la Health Services Aboriginal Corporation. 			
Updates:			
3 August 2021 – <i>Charlotte Meneer</i> A congratulatory letter has been sent to Mala'la Health Services Aboriginal Corporation.			
Meeting Date: 14 July 2021	Officer: Fiona Ainsworth/Charles Opio	Department: Operations	Progress: Not Commenced / In Progress / Completed In Progress
Resolution:			
ITEM 12.1 ELECTED MEMBERS QUESTIONS WITH OR WITHOUT NOTICE Lights at the Maningrida Airstrip: It was noted that the technical services team will inspect the lights at the airstrip to ensure that they are in working order.			
Updates:			
05 August 2021 – <i>Fiona Ainsworth</i> Airstrip lights are not functional due to intended malicious damage. Quotes for replacement have been sourced and will be finalized mid August.			

WEST ARNHAM REGIONAL COUNCIL

FOR THE MEETING 11 AUGUST 2021

Agenda Reference:	9.1
Title:	Finance Report for the period ended 30 Jun 2021
File Reference:	951941
Author:	Michael Connell, Accountant; Andrew Shaw, Finance Manager

SUMMARY

To provide the Council with the Financial Management Report for the period ended 30 June 2021.

BACKGROUND

The *Local Government (Accounting) Regulations 2008*, Part 8, Section 18, state that the Financial Reports to Council must set out and include the following:

- (1)(a) the actual income and expenditure of the council for the period from the commencement of the financial year up to the end of the previous month; and
- (1)(b) the forecast income and expenditure for the whole of the financial year.
- (2)(a) details of all cash and investments held by the council (including money held in trust); and
- (2)(b) a statement on the debts owed to the council including the aggregate amount owed under each category with a general indication of the age of the debts; and
- (2)(c) other information required by the council.

The set of Financial Reports follow in this report, and include the following as attachments:

- Graphical Presentation
- Profit and Loss report
- Balance Sheet Report
- Accounts Receivable Analysis
- Accounts Payable Analysis

The report is a full detailed report. A graphical presentation will be viewed in conjunction with this report commentary. It is noted that this report is subject to further end of year adjustments as arise in completion of the final external audit of Council's Financial Statements for the 2020-21 financial year.

COMMENT

Snapshot Information (slide 2)

This slide provides an overall snapshot of many aspects of Council's overall operations, which include:

- i. Profit and Loss related items: Total Revenue, and Operating surplus before capital.
- ii. Balance sheet items (overall health of Council): Assets, asset additions, investments, cash.
- iii. Key indicators of financial health: Working capital, cash flows and restricted assets.

Actual vs Budget Comparison-Operational (slide 3)

This consolidated Financial Management Report relates to the Year to Date (YTD) period from July 2020 to June 2021 (twelve months) of the financial year.

Total revenue

Total revenue increased by \$3.01m in June to \$43.84m for the year, made up of operational revenue of \$36m and capital income of \$7.83m.

Operational revenue

Total Council operational revenue YTD increased by \$2.64m from \$33.36m in May to \$36m at the end of June.

Income from Operating grants for the year are \$17.71m and consist of current grant income allocations of \$13.96m and \$3.75m of prior year (FY2019-20) brought forward grant balances. The B/F balances consist of, Core Services Untied of \$1.32m (of which, \$648k relates to the early release Financial Assistance Grant funding for FAA Local Roads and \$668k for FAA General Purpose). Secondly, Core Services Tied of \$2.07m (of which, \$1.75m relates to various Local Authority (LA) projects, \$22k for Seal Parking Area in front of Landfill Sorting Bays and \$293k from Special Community Assistance and Local Employment (SCALE) grant funding). Thirdly, \$359k relates to various Community Services projects and their respective brought forward operational grant balances.

Operational revenue Category 67 - Income Agency and Commercial Services is \$789k under budget for the year. The under expenditure falls within the following groups:

- (a) Core Services Untied reporting group is under budget \$30k YTD. Sales income is under by \$17k, Service fee income under by \$11k and Contract fee income under by \$2k.
- (b) Commercial Services reporting group is under budget \$490k YTD. Sales income is under by \$107k, Service fee income is under by \$253k, Contract fee income is under by \$47k and Childcare Benefit is under by \$81k.
- (c) Community Services reporting group is under budget \$270k YTD. Service fee income is under by \$20k and other agency income under by \$249k (in Activity 3001 - Home Care Packages Program, Gunbalanya and Jabiru).

Operational expenditure

Total Council operational expenditure YTD increased by \$3.02m from \$28.17m in May to \$31.19m at the end of June.

All expense account categories are under their respective annual budgets. Contract and material expenses overall, reported a deficit against the budget by \$3.25m. This comes from:

- (a) Core Services Untied, over the annual budget by \$16k.
- (b) Core Services Tied, under by \$2.65m (of which, \$2.42m is under budget in account 7241 - Contractor Expense. The annual budget of \$1.33m for Activity 2178 - Local Authorities, has had expenditure across some LA projects (Activity 29xx series) however, other projects are yet to incur any spending. Once projects are completed, particularly for the LA Community projects and for the new capital-reserve projects introduced from the revised budget in late December 2020, the Actual v Budget variances were expected to minimise).
- (c) Commercial Services under by \$381k.
- (d) Community Services under by \$300k and;
- (e) Reserve Projects over by \$63k.

Employee expenses overall are under the annual budget by \$929k. Of which, Community Services reported the largest underspend of \$796k against budget. This consists of some of the following grant-related activities, in naming a few:

- (a) 3001 - Home Care Packages Program, under by \$100k.
- (b) 3002 - Commonwealth Home Support Program (CHSP), under by \$65k
- (c) 3003 - NT Jobs Package - Aged Care, under by \$212k.
- (d) 3011 - Safety and Wellbeing - Sport and Recreation, under by \$182k.
- (e) 3125 - Night Patrol Covid-19 Booster Program, under by \$218k.

Actual vs Budget Comparison – Capital (slide 4)

Capital income is \$7.83m for the year, and includes \$4.35m of Capital reserve income allocations, \$475k of brought forward capital grant balances, \$1.45m of capital grant income allocations and \$1.32m of Capital reserve brought forward balances.

Proceeds from the sale of assets are \$209k which includes various disposals of plant (\$81k) and proceeds from motor vehicle sales by auction, listed in prior months (\$128k).

Capital expenditure for the year is \$6.28m and includes: buildings \$1.94m, infrastructure \$2.18m, vehicles \$571k, furniture fittings and office equipment \$5.5k, plant and equipment \$827k and roads \$708k.

Assets, once ready for use are financially “commissioned”. Council’s total value (not yet final until completion and audit of financial statements for 2020-21) of commissioned assets for the YTD period to the end of June is \$2.74m. While Assets still classified as “work in progress” and not as yet completed, total \$3.98m.

MANAGEMENT REPORT-RESULTS FOR THE YTD PERIOD JULY 2020 TO JUNE 2021

A summary of Total Council comparative income and expenditure follows:



Actuals v Budget by Reporting Group
as at 30 Jun 2021

Description	TOTAL COUNCIL					
	Actuals YTD	Budget YTD	Variance	%	Annual Budget	Progress
Operational Revenue						
61 - Income Rates and Charges	5,743,950	5,742,439	1,512	0%	5,742,439	100%+
62 - Income Council Fees and Charges	245,806	345,998	(100,192)	(29%)	345,998	71%
63 - Income Operating Grants	17,709,572	18,048,005	(338,433)	(2%)	18,048,005	98%
64 - Income Investments	88,557	75,250	13,307	18%	75,250	100%+
65 - Income Allocation	6,167,823	6,871,494	(703,671)	(10%)	6,871,494	90%
66 - Other Income	325,626	164,150	161,476	98%	164,150	100%+
67 - Income Agency and Commercial Services	5,719,791	6,508,935	(789,144)	(12%)	6,508,935	88%
Total Operational Revenue	36,001,125	37,756,271	(1,755,146)	(5%)	37,756,271	95%
Operational Expenditure						
71 - Employee Expenses	18,201,390	19,130,610	(929,220)	(5%)	19,130,610	95%
72 - Contract and Material Expenses	5,511,888	8,764,834	(3,252,946)	(37%)	8,764,834	63%
73 - Finance Expenses	12,432	12,556	(124)	(1%)	12,556	99%
74 - Travel, Freight and Accom Expenses	1,015,065	1,262,102	(247,037)	(20%)	1,262,102	80%
76 - Fuel, Utilities & Communication	2,108,260	2,153,635	(45,375)	(2%)	2,153,635	98%
79 - Other Expenses	4,345,294	4,430,487	(85,193)	(2%)	4,430,487	98%
Total Operational Expenditure	31,194,328	35,754,224	(4,559,895)	(13%)	35,754,224	87%
Total Operational Surplus / (Deficit)	4,806,797	2,002,048	2,804,749	100%+	2,002,048	100%+
Capital Income						
68 - Income Capital Grants and Contributions	7,624,715	7,264,742	359,973	5%	7,264,742	100%+
69 - Proceeds from Sale of Assets	209,328	370,118	(160,790)	(43%)	370,118	57%
Total Capital Income	7,834,043	7,634,860	199,183	3%	7,634,860	100%+
Capital Expense						
33 - Capital Expenditure	6,227,349	9,604,547	(3,377,197)	(35%)	9,604,547	65%
78 - Cost of Assets Sold	61,454	32,361	29,094	90%	32,361	100%+
Total Capital Expense	6,288,803	9,636,907	(3,348,104)	(35%)	9,636,907	65%
Total Capital Surplus / (Deficit)	1,545,240	(2,002,047)	3,547,287	100%+	(2,002,047)	0%
Net Surplus / (Deficit)	6,352,036	1	6,352,036	100%+	1	100%+

The Management Report total surplus of \$6,352,036 above is reconciled to the loss of (\$2,077,638) in the attachment titled "Profit and Loss Report-Consolidated". The Reconciliation follows:

RECONCILIATION TO MANAGEMENT REPORT

	Total Surplus / (Deficit)	<u>6,352,036</u>
Add Grant Accounts (Cash basis)		
6311 Operating Grant Income Australian Govt	5,414,435	
6312 Operating Grant Income Territory Govt	8,541,922	
6319 Operating Grant Income Other	7,000	
6811 Capital Grant Income Australian Govt	686,294	
6812 Capital Grant Income Territory Govt	800,000	
6813 Capital Grant Income Other	-	<u>15,449,651</u>
Deduct Depreciation Accounts		
7511 Depreciation Expense Buildings	(1,555,519)	
7512 Depreciation Expense Infrastructure	(1,384,946)	
7513 Depreciation Expense Plant	(831,425)	
7515 Depreciation Expense Furniture and Fittings	(25,153)	
7516 Depreciation Expense Vehicles	(331,724)	
7518 Depreciation Expense - Leasehold Land	(147,021)	
7519 Depreciation Expense Roads	(496,599)	<u>(4,772,387)</u>
		<u>10,677,264</u>
Deduct Allocations for Reserve and Grants		
6391 Carried Forward Operational Grants	(3,746,215)	
6393 Income Allocation Operational Grants	(13,963,357)	
6871 Capital reserve Allocation	(4,346,884)	
6891 Carried Forward Capital Grants	(475,713)	
6893 Income Allocation Capital Grants	(1,486,294)	
6895 Brought Forward Capital Reserve balance	(1,315,824)	<u>(25,334,288)</u>
Add Capital Work In Progress Accounts		
3321 Capital Expense Purchase Buildings	-	
3322 Capital Expense Construct Buildings	1,929,747	
3331 Capital Expenses Purchase/Construct Infrastructure	294,397	
3332 Capital Expense Upgrade Infrastructure	1,891,170	
3341 Capital Expense Purchase Vehicles	571,295	
3352 Capital Expenses Upgrade Plant and Equipment	-	
3361 Capital Purchase Furniture Fittings and Office Equipment	5,499	
3371 Capital Expense Purchase Plant	827,297	
3382 Capital Expense Construct/Upgrade Roads	707,943	<u>6,227,349</u>
		<u>(19,106,938)</u>
		<u>(2,077,638)</u>
Reconciled to Profit and Loss Statement		<u>(2,077,638)</u>

CORE SERVICES – UNTIED FUNDING

Activities in this reporting group include Corporate Administration, Governance, Financial Management, Risk Management, Building Maintenance, Local Roads Maintenance, Rate collections, Parks and Reserves, etc.

Total operational revenue for the year is \$18.59m and under budget by \$262k. Income from rates and charges are \$5.74m and consists of General rate income of \$2.02m, sewerage charges of \$716k, water sales income for Jabiru of \$1.71m and Domestic waste income of \$1.3m. Income from Operating grants is \$6.19m (consisting of B/F Operational Grants, \$1.32m and current income allocation of \$4.88m).

Total operational expenditure is \$19.51m and under budget by \$442k. The majority of expense categories are under their annual budgets, excluding Finance expenses and Contract and material expenses which are over their budgets by \$605 and \$16k respectively. Employee expenses overall, are under budget by \$237k. Of which, activity 2012 - Community Service Delivery has the largest underspend of \$314k against the YTD annual budget of \$2.7m.

Capital income is \$209k and originates from the proceeds from various sale of plant and assets as identified earlier in the overall total council report.

Cost of assets sold, \$61k refers to cost of sales of a Isuzu MUX Wagon (Jabiru) when it was sold early July 2020 and the value of a Toyota Landcruiser (Maningrida) that was sold in May 2021. Capital Expenditure, \$75k includes construction of a new footpath (Maningrida) \$11k, Darwin office building alterations-wall removal (upstairs) \$11k, MTO track sets for Caterpillar Bull Dozer (Maningrida) \$37k, a projection screen for supporting Civic and community events in Jabiru \$5k and maintenance of staff housing at Lot 589/1 Gunbalanya-full interior paint job \$11k.

A summary of the annual comparative income and expenditure is shown below.



Actuals v Budget by Reporting Group

as at 30 Jun 2021

CORE SERVICES UNTIED						
Description	Actuals YTD	Budget YTD	Variance	%	Annual Budget	Progress
Operational Revenue						
61 - Income Rates and Charges	5,743,950	5,742,439	1,512	0%	5,742,439	100%+
62 - Income Council Fees and Charges	192,638	287,838	(95,200)	(33%)	287,838	67%
63 - Income Operating Grants	6,191,754	6,191,754	-	-	6,191,754	100%
64 - Income Investments	88,557	75,250	13,307	18%	75,250	100%+
65 - Income Allocation	5,939,394	6,179,809	(240,415)	(4%)	6,179,809	96%
66 - Other Income	247,573	158,965	88,608	56%	158,965	100%+
67 - Income Agency and Commercial Serv	183,439	213,372	(29,933)	(14%)	213,372	86%
Total Operational Revenue	18,587,304	18,849,426	(262,122)	(1%)	18,849,426	99%
Operational Expenditure						
71 - Employee Expenses	11,394,853	11,631,872	(237,020)	(2%)	11,631,872	98%
72 - Contract and Material Expenses	3,558,539	3,542,804	15,735	0%	3,542,804	100%+
73 - Finance Expenses	6,677	6,072	605	10%	6,072	100%+
74 - Travel, Freight and Accom Expenses	620,173	684,438	(64,264)	(9%)	684,438	91%
76 - Fuel, Utilities & Communication	1,662,158	1,731,751	(69,593)	(4%)	1,731,751	96%
79 - Other Expenses	2,262,782	2,350,662	(87,880)	(4%)	2,350,662	96%
Total Operational Expenditure	19,505,181	19,947,598	(442,417)	(2%)	19,947,598	98%
Total Operational Surplus / (Deficit)	(917,877)	(1,098,172)	180,295	16%	(1,098,172)	84%
Capital Income						
68 - Income Capital Grants and Contribution	-	-	-	-	-	0%
69 - Proceeds from Sale of Assets	209,328	370,118	(160,790)	(43%)	370,118	57%
Total Capital Income	209,328	370,118	(160,790)	(43%)	370,118	57%
Capital Expense						
33 - Capital Expenditure	75,111	100,000	(24,889)	(25%)	100,000	75%
78 - Cost of Assets Sold	61,454	32,361	29,094	90%	32,361	100%+
Total Capital Expense	136,565	132,361	4,205	3%	132,361	100%+
Total Capital Surplus / (Deficit)	72,763	237,757	(164,995)	(69%)	237,757	31%
Net Surplus / (Deficit)	(845,114)	(860,415)	15,300	2%	(860,415)	98%

CORE SERVICES – TIED FUNDING

Activities here include Indigenous Jobs Development Funding, Road to Recovery work, Special Purpose Grants (SPG), Maningrida oval upgrade, solar lighting projects and some of the Local Authority Projects (LAP).

Total operational revenue for the entire year is \$5.77m and under budget by \$682k. This is made of B/F operational grant balances of \$2.07m and \$3.7m of current grant income allocations.

Total annual operational expenditure (YTD) is \$1.79m and under budget by \$2.45m. The under expenditure falls predominately in (account 7241) Contract and Material Expenses and (7251) Material Expense General. Other LA projects and the NT Govt - Place-making Jabiru and Beautification projects (Commonwealth and NT Government funded) are yet to incur further expenditure against their allocated annual budgets. Expenditure is taking place as projects continue to be completed.

Capital income - annual is \$1.75m and consists of the B/F capital grant balances of \$406k and current grant income allocations of \$1.34m.

Capital expenditure is \$2.71m and includes:

- (a) Activity 2230 - Oval Upgrade Maningrida, \$520k.
- (b) Activities 2322 Bagshaw \$80k and 2327 Manyiinkairra Roads Maningrida, \$562k.
- (c) Activity 2328 - Seal Parking Area in front of Landfill Sorting Bays, \$26k.
- (d) Activity 2330 - Local Roads and Community Infrastructure Program, \$50k.
- (e) Activity 2336 COVID safe LED screen, \$20k.
- (f) Activity 2342 Jabiru Beautification Project-Lake Playground, \$61k.
- (g) Activity 2343 NT Govt - Place-making Jabiru - Water Tower Mural, \$29k.
- (h) Activity 2346-47 NTG Place-making Jabiru-pool shade and area upgrade projects, \$355k and;
- (i) Various LA projects across different communities including, Maningrida, Minjilang and Warruwi. These projects include: works on Ablution Block, oval upgrade, Solar LED lights, BBQ shelters, family areas and children's playground – combined expenditure of \$999k.

A summary of June's YTD comparative income and expenditure is shown below.



Actuals v Budget by Reporting Group

as at 30 Jun 2021

CORE SERVICES TIED						
Description	Actuals YTD	Budget YTD	Variance	%	Annual Budget	Progress
Operational Revenue						
61 - Income Rates and Charges	-	-	-	-	-	0%
62 - Income Council Fees and Charges	132	360	(228)	(63%)	360	37%
63 - Income Operating Grants	5,773,563	6,455,219	(681,656)	(11%)	6,455,219	89%
64 - Income Investments	-	-	-	-	-	0%
65 - Income Allocation	-	-	-	-	-	0%
66 - Other Income	-	-	-	-	-	0%
67 - Income Agency and Commercial Serv	10	-	10	100%	-	100%
Total Operational Revenue	5,773,706	6,455,579	(681,873)	(11%)	6,455,579	89%
Operational Expenditure						
71 - Employee Expenses	1,046,183	866,457	179,726	21%	866,457	100%+
72 - Contract and Material Expenses	542,445	3,193,960	(2,651,514)	(83%)	3,193,960	17%
73 - Finance Expenses	-	-	-	-	-	0%
74 - Travel, Freight and Accom Expenses	118,507	98,296	20,211	21%	98,296	100%+
76 - Fuel, Utilities & Communication	14,945	17,033	(2,088)	(12%)	17,033	88%
79 - Other Expenses	65,067	57,491	7,576	13%	57,491	100%+
Total Operational Expenditure	1,787,148	4,233,237	(2,446,090)	(58%)	4,233,237	42%
Total Operational Surplus / (Deficit)	3,986,558	2,222,342	1,764,216	79%	2,222,342	100%+
Capital Income						
68 - Income Capital Grants and Contribution	1,745,879	1,385,906	359,973	26%	1,385,906	100%+
69 - Proceeds from Sale of Assets	-	-	-	-	-	0%
Total Capital Income	1,745,879	1,385,906	359,973	26%	1,385,906	100%+
Capital Expense						
33 - Capital Expenditure	2,706,995	3,615,161	(908,166)	(25%)	3,615,161	75%
78 - Cost of Assets Sold	-	-	-	-	-	0%
Total Capital Expense	2,706,995	3,615,161	(908,166)	(25%)	3,615,161	75%
Total Capital Surplus / (Deficit)	(961,117)	(2,229,255)	1,268,139	57%	(2,229,255)	43%
Net Surplus / (Deficit)	3,025,441	(6,914)	3,032,355	100%+	(6,914)	0%

COMMERCIAL SERVICES

This reporting group includes the provision of agency services such as Centrelink, Licenced Post Offices (LPOs) at Maningrida and Gunbalanya, Childcare, Power and Water-Essential Services, Jabiru Town Development Authority (JTDA), Tenancy Management, Visitor Accommodation and Airstrip Maintenance. Commercial Services also generates internal revenue from maintenance of council assets, etc.

Total Operational revenue for the year is \$5.54m and under budget by \$542k. Account category (67) Income Agency and Commercial Services is \$5.17m and under budget by \$490k. Some Activities which are under spent include:

- (a) 4001 - Operate Long day care, under by \$126k.
- (b) 4011 - Manage Visitor accommodation, under by \$268k.
- (c) 4012 - Operate post office business, under by \$65k and;
- (d) 4029 - Aerodromes Inspection and Maintenance, under by \$146k.

Total operational expenditure is \$4.7m and under budget by \$444k. Contract and material expenses reported the greatest underspend of \$381 against the YTD (annual) budget, which consists of some the following activities:

- (a) 4009 Manage Electricity and water business, under by \$37k.
- (b) 4011 Manage Visitor accommodation, under by \$89k.
- (c) 4012 Operate post office business, under by \$84k.
- (d) 4019 DAWE Housing Maintenance Jabiru Only, under by \$16k and;
- (e) 4029 Aerodromes Inspection and Maintenance, under by \$158k.

Capital expenditure is \$53k YTD and relates to:

- (a) Purchase of four "FOD Boss aircraft runway sweepers" purchased for the Aerodromes inspection and maintenance (Activity 4029), \$36k.
- (b) Upgrading of fire services at Jabiru Childcare (Activity 4001), \$13k and;
- (c) Building compliance permits for carport and garden shed at Lot 411 Gunbalanya (Activity 4011), \$3.4k.

A summary of June's YTD comparative income and expenditure is shown below.



Actuals v Budget by Reporting Group

as at 30 Jun 2021

COMMERCIAL SERVICES						
Description	Actuals YTD	Budget YTD	Variance	%	Annual Budget	Progress
Operational Revenue						
61 - Income Rates and Charges	-	-	-	-	-	0%
62 - Income Council Fees and Charges	53,036	57,800	(4,764)	(8%)	57,800	92%
63 - Income Operating Grants	23,386	41,856	(18,470)	(44%)	41,856	56%
64 - Income Investments	-	-	-	-	-	0%
65 - Income Allocation	219,975	313,878	(93,903)	(30%)	313,878	70%
66 - Other Income	69,774	4,947	64,827	100%+	4,947	100%+
67 - Income Agency and Commercial Serv	5,172,373	5,661,963	(489,591)	(9%)	5,661,963	91%
Total Operational Revenue	5,538,543	6,080,444	(541,901)	(9%)	6,080,444	91%
Operational Expenditure						
71 - Employee Expenses	2,647,501	2,723,195	(75,694)	(3%)	2,723,195	97%
72 - Contract and Material Expenses	803,118	1,183,899	(380,781)	(32%)	1,183,899	68%
73 - Finance Expenses	5,756	6,484	(728)	(11%)	6,484	89%
74 - Travel, Freight and Accom Expenses	100,971	118,786	(17,815)	(15%)	118,786	85%
76 - Fuel, Utilities & Communication	186,254	177,399	8,855	5%	177,399	100%+
79 - Other Expenses	952,018	929,864	22,153	2%	929,864	100%+
Total Operational Expenditure	4,695,617	5,139,628	(444,010)	(9%)	5,139,628	91%
Total Operational Surplus / (Deficit)	842,926	940,817	(97,891)	(10%)	940,817	90%
Capital Income						
68 - Income Capital Grants and Contribution	-	-	-	-	-	0%
69 - Proceeds from Sale of Assets	-	-	-	-	-	0%
Total Capital Income	-	-	-	-	-	0%
Capital Expense						
33 - Capital Expenditure	52,662	36,196	16,466	45%	36,196	100%+
78 - Cost of Assets Sold	-	-	-	-	-	0%
Total Capital Expense	52,662	36,196	16,466	45%	36,196	100%+
Total Capital Surplus / (Deficit)	(52,662)	(36,196)	(16,466)	(45%)	(36,196)	100%+
Net Surplus / (Deficit)	790,264	904,621	(114,356)	(13%)	904,621	87%

COMMUNITY SERVICES

This reporting group has a focus on externally funded grants. This includes: Home Care, Children's Services, Community Safety, Disability Care, Aged Care, Sports & Recreation, Youth Programs, Indigenous Languages and Radio and Broadcasting Programs. It also includes Civic Events, such as the Australia Day celebrations, and the Kakadu Triathlon.

Total operational revenue for the year is \$6.1m and under budget by \$269k. Income from operational grants consists of unexpended B/F operational grants of \$359k and current year grant income of \$5.36m. Account category (67) – The annual Income of agency and commercial services is \$364k and consists mainly of

- (a) Activity 3001 - Home Care Packages Program (HCP) - \$328k and;
- (b) 3002 - Commonwealth Home Support Program (CHSP) - \$35k

Total operational expenditure is \$5.03m and under budget by \$1.29m. This consists of:

- (a) Employee expenses under by \$796k (includes some of the following Activities: 3001 Home Care Packages Program under by \$100k, 3002 Commonwealth Home Support Program (CHSP) under by \$65k, 3003 NT Jobs Package Aged Care under by \$212k, 3011 Safety and Wellbeing Sport and Recreation under by \$182k and 3125 Night Patrol Covid-19 Booster Program under by \$218k).
- (b) Contract and material expenses, under by \$300k.
- (c) Travel, freight and accommodation expenses, under by \$179k.
- (d) Fuel, utilities & communication, over by \$17k and;
- (e) Other expenses, under by \$36k.

Capital income is \$216k for the year and consists of B/F capital grant balances of \$70k and current capital grant income of \$146k.

Capital expenditure is \$380k and includes building upgrades \$37k, infrastructure \$193k, vehicles \$133k and upgrades to plant and equipment \$17k.

A summary of June's YTD comparative income and expenditure is shown below.



Actuals v Budget by Reporting Group

as at 30 Jun 2021

COMMUNITY SERVICES						
Description	Actuals YTD	Budget YTD	Variance	%	Annual Budget	Progress
Operational Revenue						
61 - Income Rates and Charges	-	-	-	-	-	0%
62 - Income Council Fees and Charges	-	-	-	-	-	0%
63 - Income Operating Grants	5,720,870	5,359,177	361,693	7%	5,359,177	100%+
64 - Income Investments	-	-	-	-	-	0%
65 - Income Allocation	8,455	377,807	(369,353)	(98%)	377,807	2%
66 - Other Income	8,279	238	8,041	100%+	238	100%+
67 - Income Agency and Commercial Serv	363,969	633,600	(269,631)	(43%)	633,600	57%
Total Operational Revenue	6,101,572	6,370,822	(269,250)	(4%)	6,370,822	96%
Operational Expenditure						
71 - Employee Expenses	3,112,852	3,909,085	(796,233)	(20%)	3,909,085	80%
72 - Contract and Material Expenses	456,406	756,076	(299,670)	(40%)	756,076	60%
73 - Finance Expenses	-	-	-	-	-	0%
74 - Travel, Freight and Accom Expenses	165,263	344,018	(178,755)	(52%)	344,018	48%
76 - Fuel, Utilities & Communication	244,902	227,452	17,451	8%	227,452	100%+
79 - Other Expenses	1,048,123	1,084,173	(36,050)	(3%)	1,084,173	97%
Total Operational Expenditure	5,027,547	6,320,804	(1,293,257)	(20%)	6,320,804	80%
Total Operational Surplus / (Deficit)	1,074,025	50,018	1,024,008	100%+	50,018	100%+
Capital Income						
68 - Income Capital Grants and Contribution	216,128	216,128	-	-	216,128	100%
69 - Proceeds from Sale of Assets	-	-	-	-	-	0%
Total Capital Income	216,128	216,128	-	-	216,128	100%
Capital Expense						
33 - Capital Expenditure	379,924	303,437	76,486	25%	303,437	100%+
78 - Cost of Assets Sold	-	-	-	-	-	0%
Total Capital Expense	379,924	303,437	76,486	25%	303,437	100%+
Total Capital Surplus / (Deficit)	(163,796)	(87,309)	(76,486)	(88%)	(87,309)	100%+
Net Surplus / (Deficit)	910,230	(37,292)	947,521	100%+	(37,292)	0%

Statement of Working Capital (slide 6-8)

Total current assets increased in June by \$1.95m from \$6.14m in May to \$8.09m. The movement is contributed from the sum of the net effect of an increase in cash and cash equivalents of \$2.26m (this comes from the sum of the increase in total cash and investments of \$1.64m and the decrease in restricted assets expenditure of \$621k), an increase in Trade and other receivables of \$131k, a decrease in inventories (stock of fuel and post office) of \$1k and a decrease in prepayments of \$441k.

Total current liabilities increased in June by \$1.83m from \$5.25m in May to \$7.07m. The movement is contributed from the sum of the net effect in June of an increase in suppliers and other payables of \$572k, an increase in employee annual leave provisions of \$26k and an increase in other liabilities of \$1.23m. The increase in other liabilities is the result of the early release funding (\$1.25m) for FY2021-22 from the Department of Chief Minister and Cabinet for:

- (a) Financial Assistance Grants-Local Roads - \$624,796 and;
- (b) Financial Assistance Grants-General Purpose - \$626,280

As a result of the increases in both Current Assets and Current Liabilities overall, Council's working capital has increased from \$887k in May to \$1.01m by the end of June. The current ratio has decreased from 1.17 down to 1.14. That is, current assets are 1.14 times larger than the current liabilities. This is demonstrated in the bar graph presentation slides.

Movement of the current ratio in line graph format for the past year is also illustrated in slide 7 of the presentation.

Cash In vs Cash Out (slide 9)

Total Cash and investments increased by \$1.64m from \$11.70m in May to \$13.34m by the end of June. The movement in cash is contributed by the difference between the total of operating/capital receipts (\$4.49m) less the total of operating/capital payments (\$2.85m).

Operating receipts have increased by \$3.69m since May. Receipts from rates and annual charges increased by \$233k, receipts from user charges and fees increased by \$38k, interest received increased by \$18k, operating grants and contributions increased by \$2.70m, and other operating receipts increased by \$704k. In addition, *capital receipts* increased by \$800k.

Operating payments overall, increased by \$1.60m, where the majority of the increase occurred in an increase in payments to employees of \$1.31m since May. In addition, *capital payments* also increased by \$1.25m from \$4.98m in May to \$6.23m in June.

WEST ARNHEM REGIONAL COUNCIL-STATEMENT OF CASH FLOWS
for the period ended 30 June 2021

	<u>30 June 2021</u> \$
CASH FLOWS FROM OPERATING ACTIVITIES	
<i>Receipts</i>	
Receipts from rates & annual charges	5,657,603
Receipts from user charges & fees	245,875
Interest received	121,664
Operating Grants & contributions	14,666,144
Other operating receipts	6,064,498
	<u>26,755,784</u>
<i>Payments</i>	
Payments to employees	(16,252,589)
Payments for materials & contracts	(2,635,428)
Payments of interest	(12,432)
Other operating payments	(4,148,240)
	<u>(23,048,689)</u>
Net Cash Flows provided by/(used in) the Operating Activities	<u><u>3,707,095</u></u>
CASH FLOWS FROM INVESTING ACTIVITIES	
<i>Receipts</i>	
Capital Grants	1,486,294
Proceeds from sale of assets	209,328
	<u>1,695,622</u>
<i>Payments</i>	
Purchase of assets	(6,227,349)
	<u>(6,227,349)</u>
Net Cash Flows (used in) the Investing Activities	<u><u>(4,531,727)</u></u>
CASH FLOWS FROM FINANCING ACTIVITIES	
<i>Payments</i>	
Investment in Joint Venture	-
Net Cash Flows used in the Investing Activities	<u><u>-</u></u>
NET INCREASE / (DECREASE) IN CASH HELD	(824,632)
Cash at Beginning of Reporting Period - 1 Jul 2020	14,164,174
Cash at End of Reporting Period	<u><u>13,339,541</u></u>

SUMMARY

Total Cash at Bank, cash on hand, and investments, *less* internal (capital reserve funded) and external (grant / tied funded) restrictions totals \$6.64m as per the table below.

Cash at Bank and on hand	
Cash at Bank - Operational Account	1,438,453
Cash at Bank - Cash at Bank Business Maningrida PO	132,912
Cash at Bank – Business Maxi Account	303,139
Cash at Bank - Dept of Agriculture, Water and the Environment (DAWE) Trust Account	28,897
Cash at Bank - Grant Trust Account	633,111
Cash at Bank - Traditional Credit Union	1,275
Cash on Hand General - Cash Floats in Communities	1,750
Traditional Credit Union - Shares	4
Investments	
Term Deposits	10,800,000
Total Cash and Investments	13,339,541
Less Restricted Cash included further below	6,696,694
Balance Remaining	6,642,847

Restricted Assets (slides 10-12)

The following restricted assets have been excluded from above cash & cash equivalent:

RESTRICTED ASSETS:

Internal Restrictions: Capital Reserve	2,471,216
External Restrictions: Restricted Grant Funding as at 30 June 2021	4,225,478
TOTAL:	6,696,694

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

Capital Reserve is the use of Council's own funds for 67 "internally restricted" projects. During June, \$605k was spent on the following Reserve-funded project Activities listed below:

Activity	Jun 2021 Expenditure
515201 - Diamond Mesh Loading Ramp - Sorting Bays - Gunbalanya	\$2,463.64
515803 - Staff Housing - Design 3 Units for Lot 660 - Maningrida	\$34,979.43
516705 - Kerb and Channel Airport to Workshop Road - Warruwi	\$1,885.70
518704 - Council Contribution - Basketball Court Upgrade - Minjilang	\$72,785.00
519103 - Buff Lodge bathroom upgrade - Maningrida	\$43,077.53
519203 - Relocate dongas, demolition of the amenities -Maningrida	\$28,627.15
519702 - Remediation Works - Jabiru Drive	\$572.00
519703 - Kerb Channel and Reseal Bagshaw Road Maningrida	\$14,200.00
521301 - Upgrade Furniture and Fittings Youth Centre - Gunbalanya	\$15,770.96
521401 - Upgrade Staff House Unit 1 Lot 514 Gunbalanya	\$13,200.00
521501 - Upgrade Bathroom Toilet Staff House Lot 397 Gunbalanya	\$23,720.25
521601 - Replace Kitchen Staff House Unit 2 Lot 452 Gunbalanya	\$20,200.00
521701 - Upgrade Bathroom/Toilet Staff House Lot 535 Gunbalanya	\$32,447.99
521801 - Upgrade Bathroom/Toilet Staff House Lot 588 Gunbalanya	\$11,600.00
521901 - Replace Kitchen Staff House Unit 1 Lot 452 Gunbalanya	\$10,240.91
522001 - Replace Floor Covering Staff House Unit 2 Lot 514 Gunbalanya	\$23,955.00
522101 - Replace Kitchen House Unit 2 Lot 514 Gunbalanya	\$15,990.00
522201 - External Painting Staff House Lot 397 Gunbalanya	\$22,587.55
522301 - Replace Kitchen Staff House Lot 397 Gunbalanya	\$14,450.00
522401 - Replace Floor Coverings House Lot 535 Gunbalanya	\$8,840.00
522503 - Upgrade Staff House Lot 405 Downstairs Maningrida	\$1,808.62
522603 - Upgrade Bathroom Staff House Lot 655 A and B Maningrida	\$21,410.99
522903 - Upgrade Bathroom Staff House Lot 413 Maningrida	\$17,059.91
523801 - Replace Roofing Women's Centre Lot 439 Gunbalanya	\$34,936.91
524001 - Replace Kitchen Main Depot Shed Lot 652 Gunbalanya	\$24,954.55
524101 - Replace Kitchen Council Office Lot 647 Gunbalanya	\$16,979.64
525301 - Purchase 3 Tonne Roller Gunbalanya	\$52,875.00
525702 - Purchase Line Marker Jabiru	\$13,640.00
526004 - Purchase Side by Side Buggy Minjilang	\$519.44
526404 - Purchase Commercial Washer and Dryer Minjilang	\$829.75
526801 - Upgrade Visiting Staff Accommodation Lot 411 Gunbalanya	\$608.17
527001 - Upgrade Kitchen and Ceiling Lot 587 Gunbalanya	\$7,409.09

Capital Reserve Expenses \$604,625.18

Current active projects follow (includes projects which have been completed this financial year):

Reserve Activity	Approved Budget	Date of Approval	Expenditure to 30 Jun 2020	Expenditure to date FY2020-21	Balance as at 30.06.2021
5121.02 - Upgrade Staff Housing - 5 Dianella Court - Jabiru - COMPLETED	101,444	FY 19/20	-	(101,444)	0
5151.02 - Asset Purchase - Bitumen Spray Unit - Jabiru - COMPLETED	5,000	FY 19/20	-	(5,000)	0
5151.04 - Asset Purchase - Bitumen Spray Unit - Minjilang - COMPLETED	5,000	FY 19/20	-	(5,000)	0
5151.05 - Asset Purchase - Bitumen Spray Unit - Warruwi - COMPLETED	5,000	FY 19/20	-	(5,000)	0
5161.00 - Darwin Office Complex - Office Space Extension - COMPLETED	64,504	FY 19/20	-	(64,504)	0
5169.03 - Install Security Cameras at Landfill - Maningrida - COMPLETED	14,398	FY 19/20	-	(14,398)	0
5173.04 - Replace Roof over Workshop - Minjilang - COMPLETED	61,197	FY 19/20	-	(61,197)	0
5189.01 - Replace electric motors on the Gunbalanya Workshop roller door - COMPLETED	33,201	FY 19/20	-	(33,201)	0
5195.05 - Council Contribution - Skid Steer Loader for Warruwi - COMPLETED	81,783	FY 19/20	-	(81,783)	0
5202.05 - Dual Cab Hilux for Mechanic - Warruwi - COMPLETED	45,289	FY 20/21	-	(45,289)	0
5203.01 - Resurface Concrete Pad- Ablution Block Gunbalanya - COMPLETED	10,920	FY 20/21	-	(10,920)	0
5204.01 - Purchase Disability Bus - Gunbalanya - COMPLETED	76,177	FY 20/21	-	(76,177)	0
5205.03 - Asset Purchase - Tractor/Slasher - Maningrida - COMPLETED	66,618	FY 20/21	-	(66,618)	0
5207.00 - Purchase Executive Vehicle - Deputy CEO - COMPLETED	61,904	FY 20/21	-	(61,904)	0

Reserve Activity	Approved Budget	Date of Approval	Expenditure to 30 Jun 2020	Expenditure to date FY2020-21	Balance as at 30.06.2021
5208.00 - Purchase Executive Vehicle - Exec Manger Office of CEO - COMPLETED	56,759	FY 20/21	-	(56,759)	0
5209.00 - Purchase Executive Vehicle - Chief Operating Officer - COMPLETED	61,904	FY 20/21	-	(61,904)	0
5213.01 - Upgrade Furniture and Fittings Youth Centre - Gunbalanya - COMPLETED	28,401	FY 20/21	-	(28,401)	0
5228.03 - Replace Kitchen Staff House Lot 430B Maningrida - COMPLETED	20,239	FY 20/21	-	(20,239)	0
5230.04 - Upgrade Bathroom/Ceiling Staff House Lot 235 Minjilang - COMPLETED	39,340	FY 20/21	-	(39,340)	0
5231.04 - Upgrade Bathroom/Toilet Staff House Lot 234 Minjilang - COMPLETED	9,722	FY 20/21	-	(9,722)	0
5232.04 - Replace External Cladding 100A Minjilang - COMPLETED	11,618	FY 20/21	-	(11,618)	0
5233.05 - Upgrade bathroom Staff House Lot 21 Warruwi - COMPLETED	17,211	FY 20/21	-	(17,211)	0
5234.05 - Upgrade Bathroom Staff House Lot 25 Warruwi - COMPLETED	17,784	FY 20/21	-	(17,784)	0
5235.05 - Replace Roof Sheeting Visiting Staff House Lot 93 Warruwi - COMPLETED	15,066	FY 20/21	-	(15,066)	0
5236.05 - Upgrade Floor Coverings Staff House Lot 29 Warruwi - COMPLETED	8,828	FY 20/21	-	(8,828)	0
5241.01 - Replace Kitchen Council Office Lot 647 Gunbalanya - COMPLETED	16,980	FY 20/21	-	(16,980)	0
5242.03 - Scoping Works Council Office Lot 477 Maningrida - COMPLETED	8,624	FY 20/21	-	(8,624)	0
5243.05 - Upgrade Bathroom Council Office Lot 53 Warruwi - COMPLETED	45,952	FY 20/21	-	(45,952)	0

Reserve Activity	Approved Budget	Date of Approval	Expenditure to 30 Jun 2020	Expenditure to date FY2020-21	Balance as at 30.06.2021
5248.02 - Replace Air-conditioning Council Office Jabiru - COMPLETED	44,506	FY 20/21	-	(44,506)	0
5267.03 - Mechanical Services Upgrade Swimming Pool Maningrida - COMPLETED	31,695	FY 20/21	-	(31,695)	0
5268.01 - Upgrade Visiting Staff Accommodation Lot 411 Gunbalanya - COMPLETED	18,204	FY 20/21	-	(18,204)	0
5270.01 - Upgrade Kitchen and Ceiling Lot 587 Gunbalanya - COMPLETED	7,409	FY 20/21	-	(7,409)	0
5152.01 - Diamond Mesh Loading Ramp - Sorting Bays - Gunbalanya	30,000	FY 18/19	(1,644)	(25,571)	2,786
5153.01 - Replace Shed at Lot 652B Gunbalanya	50,000	FY 18/19	-	(980)	49,020
5158.03 - Staff Housing - Design 3 Units for Lot 660 - Maningrida	70,000	FY 18/19	(22,004)	(35,721)	12,275
5166.01 - Workshop Entrance Culverts and Floodway - Gunbalanya	50,000	FY 19/20	-	(46,250)	3,750
5167.05 - Kerb and Channel Airport to Workshop Road - Waruwi	330,000	FY 19/20	(19,516)	(2,274)	308,209
5180.02 - Asset Purchase - Water Pump and Motor - Jabiru	20,000	FY 19/20	(6,185)	-	13,815
5181.02 - Asset Upgrade - Sewerage Pump Jabiru	28,000	FY 19/20	-	-	28,000
5187.04 - Council Contribution - Basketball Court Upgrade - Minjilang	147,000	FY 20/21	-	(139,972)	7,028
5188.04 - Replace veranda handrails and balustrade - Minjilang Office	36,071	FY 19/20	(16,291)	-	19,780
5191.03 - Buff Lodge bathroom upgrade - Maningrida	100,000	FY 19/20	-	(99,656)	344
5192.03 - Relocate dongas,shed and demolition of the amenities -Maningrida	120,000	FY 19/20	-	(65,679)	54,321
5197.02 - Remediation Works - Jabiru Drive	140,000	FY 20/21	-	(149,211)	(9,211)

Reserve Activity	Approved Budget	Date of Approval	Expenditure to 30 Jun 2020	Expenditure to date FY2020-21	Balance as at 30.06.2021
5197.03 - Kerb Channel and Reseal Bagshaw Road Maningrida	360,000	FY 20/21	-	(14,380)	345,620
5199.00 - Solar Installation - Darwin Office	60,000	FY 20/21	-	(51,818)	8,182
5200.01 - Fencing for New Cemetery - Gunbalanya	20,000	FY 20/21	-	-	20,000
5200.04 - Fencing for New Cemetery - Minjilang	30,000	FY 20/21	-	-	30,000
5200.05 - Fencing for New Cemetery - Warruwi	20,000	FY 20/21	-	-	20,000
5206.05 - Council Contribution - Ablution Block - Warruwi	69,180	FY 20/21	-	-	69,180
5210.00 - Purchase Executive Vehicle - Mayor	95,000	FY 20/21	-	(96,859)	(1,859)
5211.02 - Purchase - Garbage Compactor - Jabiru	280,000	FY 20/21	-	-	280,000
5212.02 - Purchase - Rubbish Trailer - Jabiru	40,000	FY 20/21	-	-	40,000
5214.01 - Upgrade Staff House Unit 1 Lot 514 Gunbalanya	12,000	FY 20/21	-	(13,200)	(1,200)
5215.01 - Upgrade Bathroom Toilet Staff House Lot 397 Gunbalanya	24,949	FY 20/21	-	(23,720)	1,229
5216.01 - Replace Kitchen Staff House Unit 2 Lot 452 Gunbalanya	24,182	FY 20/21	-	(20,200)	3,982
5217.01 - Upgrade Bathroom/Toilet Staff House Lot 535 Gunbalanya	37,464	FY 20/21	-	(32,448)	5,016
5218.01 - Upgrade Bathroom/Toilet Staff House Lot 588 Gunbalanya	10,545	FY 20/21	-	(11,600)	(1,055)
5219.01 - Replace Kitchen Staff House Unit 1 Lot 452 Gunbalanya	18,423	FY 20/21	-	(10,241)	8,182
5220.01 - Replace Floor Covering Staff House Unit 2 Lot 514 Gunbalanya	21,777	FY 20/21	-	(23,955)	(2,178)
5221.01 - Replace Kitchen House Unit 2 Lot 514 Gunbalanya	19,694	FY 20/21	-	(15,990)	3,704
5222.01 - External Painting Staff House Lot 397 Gunbalanya	20,534	FY 20/21	-	(22,588)	(2,053)

Reserve Activity	Approved Budget	Date of Approval	Expenditure to 30 Jun 2020	Expenditure to date FY2020-21	Balance as at 30.06.2021
5223.01 - Replace Kitchen Staff House Lot 397 Gunbalanya	13,136	FY 20/21	-	(14,450)	(1,314)
5224.01 - Replace Floor Coverings House Lot 535 Gunbalanya	8,036	FY 20/21	-	(8,840)	(804)
5225.03 - Upgrade Staff House Lot 405 Downstairs Maningrida	98,580	FY 20/21	-	(91,920)	6,660
5226.03 - Upgrade Bathroom Staff House Lot 655 A and B Maningrida	58,119	FY 20/21	-	(56,835)	1,284
5227.03 - Replace Kitchen Staff House Lot 430A Maningrida	25,514	FY 20/21	-	(22,536)	2,978
5229.03 - Upgrade Bathroom Staff House Lot 413 Maningrida	22,261	FY 20/21	-	(22,439)	(178)
5237.01 - Replace Roofing Cement Shed Lot 652 Gunbalanya	74,425	FY 20/21	-	(829)	73,596
5238.01 - Replace Roofing Women's Centre Lot 439 Gunbalanya	51,069	FY 20/21	-	(34,937)	16,132
5239.01 - Replace Roofing Long Workshop Lot 652 Gunbalanya	64,518	FY 20/21	-	-	64,518
5240.01 - Replace Kitchen Main Depot Shed Lot 652 Gunbalanya	26,318	FY 20/21	-	(24,955)	1,364
5244.01 - Repair Surface Basketball Court Lot 639C Gunbalanya	11,980	FY 20/21	-	-	11,980
5246.02 - Upgrade Community Hall Jabiru	170,046	FY 20/21	-	(153,401)	16,645
5247.02 - Replace Tiles and Dive Blocks Swimming Pool Jabiru	75,203	FY 20/21	-	(165)	75,038
5250.05 - Upgrade Bathrooms Recreation Centre Lot 2 Warruwi	93,298	FY 20/21	-	(93,108)	190
5251.05 - Upgrade Electrical/Plumbing Rec Centre Lot 2 Warruwi	9,013	FY 20/21	-	(7,833)	1,180
5252.05 - Internal Kitchen Recreation Centre Lot 2 Warruwi	36,117	FY 20/21	-	(35,635)	482

Reserve Activity	Approved Budget	Date of Approval	Expenditure to 30 Jun 2020	Expenditure to date FY2020-21	Balance as at 30.06.2021
5253.01 - Purchase 3 Tonne Roller Gunbalanya	60,000	FY 20/21	-	(52,875)	7,125
5254.01 - Purchase Side by Side Buggy Gunbalanya	35,000	FY 20/21	-	(30,124)	4,876
5255.02 - Purchase Street Sweeper Jabiru	170,000	FY 20/21	-	(174,782)	(4,782)
5256.02 - Purchase 2x Side by Side Buggy Jabiru	70,000	FY 20/21	-	(60,249)	9,751
5257.02 - Purchase Line Marker Jabiru	35,000	FY 20/21	-	(33,640)	1,360
5258.03 - Purchase Hino Garbage Compactor Maningrida	280,000	FY 20/21	-	-	280,000
5259.03 - Purchase Side by Side Buggy Maningrida	35,000	FY 20/21	-	(30,124)	4,876
5260.04 - Purchase Side by Side Buggy Minjilang	35,000	FY 20/21	-	(30,644)	4,356
5261.05 - Purchase Side by Side Buggy Warruwi	35,000	FY 20/21	-	(3,305)	31,695
5262.05 - Purchase 3 Tonne Roller Warruwi	60,000	FY 20/21	-	(54,972)	5,028
5263.04 - Purchase Hilux 4x2 Dual Cab Minjilang	55,000	FY 20/21	-	(49,749)	5,251
5264.04 - Purchase Commercial Washer and Dryer Minjilang	20,000	FY 20/21	-	(6,919)	13,081
5265.00 - Network Upgrade Region	130,000	FY 20/21	-	-	130,000
5266.02 - Purchase Vacuum Excavator Jabiru	100,000	FY 20/21	-	(86,250)	13,750
5269.04 - Replace Kitchen Staff House Lot 234 Minjilang	15,968	FY 20/21	-	(14,993)	975
5289.03 - Capital Reserve - Roadworks Malabam Road Maningrida - NEW	256,000	FY 20/21	-	-	256,000
5290.02 - Capital Reserve - Jabiru Swimming Pool Replace Garden Edging - NEW	24,000	FY 20/21	-	-	24,000
5291.03 - Capital Reserve - Maningrida Oval - NEW	26,468	FY 20/21	-	-	26,468
5500.00 - Capital Reserve - Parks & Ovals - NEW	70,786	FY 20/21	-	-	70,786
Capital Reserve Balance	5,728,350		(65,639)	(3,191,493)	2,471,216

The movement of capital reserve expenditure for the past year is illustrated in the presentation slide no.11.

The summary reserve income and expenditure statement in management report format follows.



Actuals v Budget by Reporting Group

as at 30 Jun 2021

Description	RESERVE FUND PROJECTS					Annual Budget	Progress
	Actuals YTD	Budget YTD	Variance	%			
Operational Revenue							
61 - Income Rates and Charges	-	-	-	-	0%	-	0%
62 - Income Council Fees and Charges	-	-	-	-	0%	-	0%
63 - Income Operating Grants	-	-	-	-	0%	-	0%
64 - Income Investments	-	-	-	-	0%	-	0%
65 - Income Allocation	-	-	-	-	0%	-	0%
66 - Other Income	-	-	-	-	0%	-	0%
67 - Income Agency and Commercial Serv	-	-	-	-	0%	-	0%
Total Operational Revenue	-	-	-	-	0%	-	0%
Operational Expenditure							
71 - Employee Expenses	-	-	-	-	0%	-	0%
72 - Contract and Material Expenses	151,380	88,096	63,284	72%	88,096	100%+	100%+
73 - Finance Expenses	-	-	-	-	0%	-	0%
74 - Travel, Freight and Accom Expenses	10,151	16,564	(6,413)	(39%)	16,564	61%	61%
76 - Fuel, Utilities & Communication	-	-	-	-	0%	-	0%
79 - Other Expenses	17,305	8,296	9,008	(100%)+	8,296	100%+	100%+
Total Operational Expenditure	178,835	112,956	65,879	58%	112,956	100%+	100%+
Total Operational Surplus / (Deficit)	(178,835)	(112,956)	(65,879)	(58%)	(112,956)	100%+	100%+
Capital Income							
68 - Income Capital Grants and Contribution	5,662,709	5,662,709	(0)	(0%)	5,662,709	100%	100%
69 - Proceeds from Sale of Assets	-	-	-	-	0%	-	0%
Total Capital Income	5,662,709	5,662,709	(0)	(0%)	5,662,709	100%	100%
Capital Expense							
33 - Capital Expenditure	3,012,658	5,549,752	(2,537,094)	(46%)	5,549,752	54%	54%
78 - Cost of Assets Sold	-	-	-	-	0%	-	0%
Total Capital Expense	3,012,658	5,549,752	(2,537,094)	(46%)	5,549,752	54%	54%
Total Capital Surplus / (Deficit)	2,650,051	112,956	2,537,094	100%+	112,956	100%+	100%+
Net Surplus / (Deficit)	2,471,216	-	2,471,216	100%	-	100%	100%

Externally Restricted-Funds received from Grants (slides 12)

This includes grant funding as listed below. Note: Grants that are *overspent* are excluded from this report. Cash received to date for externally restricted grant funding is \$18m. This is either from B/F balances from last year or received this year. While \$13.78m has been expended, \$4.23m remains to be spent.

There are 35 current funding streams included in the report below. During June, internal restrictions decreased by \$605k (as spending takes place on Capital Reserve projects as listed above earlier). External restrictions also decreased by \$16k with further spending.

The movement of the monthly expenditure - Restricted assets (both internal and external) are illustrated in slides 11-12 of the presentation.

Restricted Assets-Tied Grant Funding	Annual Budget 2020 / 2021	Cash received to date (incl. Carried Forward)	Expenses to date	Balance as at 30 Jun 2021
Local Authorities Community Project Income	2,487,247	2,381,461	(1,031,495)	1,349,965
Oval Upgrade Maningrida	825,638	825,638	(526,856)	298,781
Local Roads and Community Infrastructure Program	1,080,536	757,086	(63,032)	694,054
Commonwealth - Jabiru Beautification Project	454,545	140,691	(232,103)	(91,412)
NT Govt - Place-making Initiatives Jabiru 2020-21	1,150,000	1,000,000	(614,944)	385,056
COVID Safe Australia Day LED Screen	20,000	20,000	(19,699)	301
Airport Road Drainage Construction : Warruwi	300,000	300,000	-	300,000
WaRM - Waste and Resource Management	148,800	148,800	-	148,800
TOTAL CORE SERVICES-TIED	6,466,766	5,573,676	(2,488,131)	3,085,545
Upgrade Minjilang Basketball Court	146,026	146,026	(130,615)	15,411
Home Care Packages Program (HCP)	1,734,039	1,317,387	(1,372,537)	(55,150)
Night Patrol	1,140,307	1,377,807	(1,301,720)	76,087
Warruwi Outside School Hours Care	107,635	107,635	(83,927)	23,707
Safety and Wellbeing - Sport and Recreation	529,024	522,426	(375,458)	146,969
Remote Sport Program	251,115	251,115	(179,662)	71,452
Deliver Indigenous Broadcasting Programs (RIBS)	92,279	92,279	(12,174)	80,105
Manage Crèche	832,536	830,009	(822,292)	7,716
Children and Schooling - Youth	337,327	580,167	(285,745)	294,422
Women's Safe House : Gunbalanya	440,453	440,994	(361,451)	79,542
Remote Sports Voucher Program	-	5,000	-	5,000
Women's Safe House - Garden Beautification and Furniture	16,000	16,000	(8,132)	7,868

Restricted Assets-Tied Grant Funding	Annual Budget 2020 / 2021	Cash received to date (incl. Carried Forward)	Expenses to date	Balance as at 30 Jun 2021
Women's Safe House - Upgrades : Gunbalanya	45,078	45,078	(36,473)	8,604
Worker and Wellbeing Fund	9,066	9,066	-	9,066
Boundless possible Instagram Campaign	6,000	6,000	(5,600)	400
Domestic Family & Sexual Violence Program	113,224	113,224	(10,932)	102,292
Suicide Prevention Workshops	8,840	8,840	(4,891)	3,949
COVID-19 Domestic and Family Response Tranche 1	35,000	55,000	-	55,000
Aged Care Workforce Retention (ACWR)	13,440	8,160	(6,720)	1,440
Night Patrol Covid-19 Booster Program	475,000	237,500	(102,728)	134,772
Territory Day Community Grant	-	3,000	(273)	2,727
Aged Care Transitional Support	-	32,500	-	32,500
Maningrida Youth Strategy	-	30,000	-	30,000
Strong Women for Healthy Country Network Forum	-	6,500	(446)	6,054
TOTAL COMMUNITY SERVICES	6,332,386	6,241,710	(5,101,777)	1,139,934
Grants Commission-FAA General Purpose	1,264,855	1,264,855	(1,264,855)	-
Grants Commission-FAA Roads	1,230,633	1,230,633	(1,230,633)	-
NT Operational	3,696,266	3,696,266	(3,696,266)	-
TOTAL UNTIED GENERAL PURPOSE	6,191,754	6,191,754	(6,191,754)	-
Total	18,990,906	18,007,140	(13,781,662)	4,225,478

Asset Additions and Additions to existing assets (slides 13-25)

Capital expenditure YTD as at the end of June is \$6.23m. Assets that have been commissioned to date total \$2.74m, while assets not yet commissioned and are work in progress total \$3.98m. New assets commissioned during June are illustrated in the presentation slides.

Term Deposits (slide 26)

Total investments increased by \$1.2m from \$9.6m in May up to \$10.8m by the end of June.

<u>Deposit Date</u>	<u>Bank</u>	<u>Principal</u>	<u>Interest Rate</u>	<u>Maturity Date</u>	<u>Term in Days</u>
18/02/2021	WEST	1,000,000	0.20%	19/07/2021	151
10/03/2021	NAB	1,500,000	0.30%	30/07/2021	142
18/03/2021	NAB	1,300,000	0.30%	9/08/2021	144
13/05/2021	NAB	1,400,000	0.30%	25/08/2021	104
27/05/2021	NAB	600,000	0.30%	8/09/2021	104
11/06/2021	NAB	2,000,000	0.27%	15/09/2021	96
11/06/2021	NAB	900,000	0.27%	22/09/2021	103
24/06/2021	NAB	1,300,000	0.26%	10/11/2021	139
30/06/2021	NAB	800,000	0.27%	13/10/2021	105
Total Current Investments		<u><u>\$10,800,000</u></u>			

Movement of the total value of investments for the past year is illustrated in the presentation slides (slide no.26).

Top 10 Payments Non Recurrent and Top 10 Payments Recurrent (slide 27-28)

Recurrent: includes Operational supplier-related costs, with top five largest being Jardine Lloyd Thompson, Powerwater, Councilbiz, Australia Post Maningrida LPO and Telstra.

Non Recurrent: generally the largest spending here is for Council's capital acquisitions. The top five include: DEC Installations Pty Ltd, Greenspace Group Pty Ltd, Bridge Toyota, Airpower and WTD Constructions.

Rates and Charges (No graphical slide)

Rates as at the end of June decreased a further \$87k from \$215k in May down to \$128k, as some long outstanding rate payers made payments. Approximately \$33k is under an agreed payment plan.

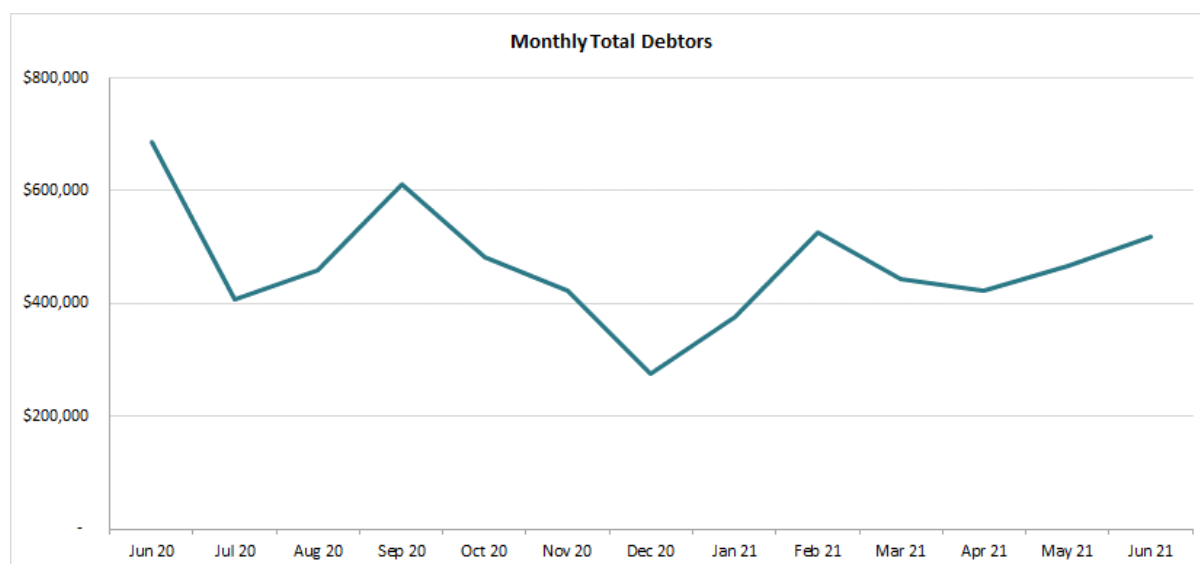
<u>Location</u>	<u>Arrears</u> \$	<u>Rates as at 30th Jun 2021</u>			<u>Current Payment Plans</u> \$
		<u>2020/21 LEVY</u> \$	<u>Interest</u> \$	<u>Balance Payable</u> \$	
ARNHEMLAND	1,448	4,847	-	6,295	-
GUNBALANYA	-	24,587	-	24,587	-
JABIRU	-	8,071	-	8,071	32,719
MANINGRIDA	-	84,732	-	84,732	-
MINJILANG	-	1,842	-	1,842	-
WARRUWI	-	3,005	-	3,005	-
	<u>1,448</u>	<u>127,084</u>	<u>-</u>	<u>128,532</u>	<u>32,719</u>

Debtors (slide 29)

Age Analysis - Summary Report - TOP 5 DEBTORS

Debtor No.	Debtor Name	Outstanding As at EoM	Outstanding % of Total	Ageing Dissection - Top 5			
				Current	> 30 days	> 60 days	> 90 days
310	Power and Water Corporation	220,880	43%	31,106	187,756	1,034	983
1216	National Disability Insurance Agency	72,969	14%	72,969	-	-	-
715	Department of Infrastructure, Planning and Logistics	56,307	11%	-59,395	23,423	23,423	68,856
69	Energy Resources of Australia Ltd	50,282	10%	50,282	-	-	-
Various	NDIS Clients-Service Charges	45,435	9%	17,220	7,429	1,219	19,567
TOTAL		445,873	86%	112,183	218,608	25,676	89,406
Remaining Debtors		73,113	14%	25,830	8,013	10,929	28,341
TOTAL DEBTORS AS AT 30 Jun 2021		518,987	100%	138,013	226,621	36,605	117,747

Movement of the total value of debtors for the past year follows:



Trade Creditors (slide 30)

Age Analysis - Summary Report - TOP 5 CREDITORS

Creditor No.	Creditor Name	Outstanding As at EoM	Outstanding % of Total	Ageing Dissection - Top 5			
				Current	> 30 days	> 60 days	> 90 days
13696	DEC Installations Pty Ltd	446,323	19%	-	-	-	446,323
13444	Greenspace Group Pty Ltd	210,265	9%	210,265	-	-	-
13874	JMK NT	202,543	9%	202,543	-	-	-
11590	Statewide Superannuation	131,356	6%	131,356	-	-	-
11134	Powerwater	128,856	5%	37,296	90,281	1,279	-
TOTAL		1,119,343	47%	581,460	90,281	1,279	446,323
Remaining Creditors		1,254,493	53%	922,454	144,362	14,584	173,094
TOTAL CREDITORS AS AT 30 Jun 2021		2,373,836	100%	1,503,914	234,643	15,862	619,417

Creditor 13696 (DEC Installations) - 90 days + is on retention and held until works or the defects liability period are completed.

Creditors are high due to the large amount of project work undertaken later in the year. The movement of the total value of creditors for the past year follows:



STATUTORY ENVIRONMENT

Section 18 of the *Local Government (Accounting) Regulations 2008* outlines the requirements for financial reporting to council.

POLICY IMPLICATIONS

Not Applicable.

FINANCIAL IMPLICATIONS

Not Applicable.

STRATEGIC IMPLICATIONS

The contents of this report are aligned to goal 2 as outlined in the *Regional Plan and Budget 2021-2022*.

GOAL 2 LOCAL GOVERNMENT ADMINISTRATION

Systems and processes that support the effective and efficient use of financial and human resources.

Objective 2.1

An effective, efficient and accountable Regional Council.

VOTING REQUIREMENTS

Simple majority.

RECOMMENDATION:

That Council approves the financial report for the period ended 30 June 2021.

ATTACHMENTS

- 1 Graphical Finance Presentation - Jun 2021.pdf
- 2 Profit and Loss Report-Consolidated - Jun 2021.pdf
- 3 Balance Sheet - Jun 2021.pdf
- 4 Accounts Receivable Analysis - Jun 2021.pdf
- 5 Accounts Payable Analysis - Jun 2021.pdf



**Financial Management Report for the
period ended 30th June 2021.**



Snapshot – June 2021 Financial Report

Total Revenue
(Operational and Capital)
(Year to Date)
\$ 43.84
Million



Total Operating Result
(Surplus / Deficit)
(Year to Date)
\$ 4.81
Million



Total Assets
\$ 93.72
Million



Working Capital Ratio
1.14



Cash flows
(movement in June)
\$ 1.64
Million



New Assets or Additions
(Year to Date)
\$ 2.74
Million



Total Cash at Bank
\$ 13.34
Million



Investments
\$ 10.80
Million



Restricted Assets (Cash)
\$ 6.70
Million



Actual v Budget – Operational – June YTD 2021

Actuals v Budget by Reporting Group

as at 30 Jun 2021

Description	TOTAL COUNCIL				Annual Budget	Progress
	Actuals YTD	Budget YTD	Variance	%		
Operational Revenue						
61 - Income Rates and Charges	5,743,950	5,742,439	1,512	0%	5,742,439	100%+
62 - Income Council Fees and Charges	245,806	345,998	(100,192)	(29%)	345,998	71%
63 - Income Operating Grants	17,709,572	18,048,005	(338,433)	(2%)	18,048,005	98%
64 - Income Investments	88,557	75,250	13,307	18%	75,250	100%+
65 - Income Allocation	6,167,823	6,871,494	(703,671)	(10%)	6,871,494	90%
66 - Other Income	325,626	164,150	161,476	98%	164,150	100%+
67 - Income Agency and Commercial Services	5,719,791	6,508,935	(789,144)	(12%)	6,508,935	88%
Total Operational Revenue	36,001,125	37,756,271	(1,755,146)	(5%)	37,756,271	95%
Operational Expenditure						
71 - Employee Expenses	18,201,390	19,130,610	(929,220)	(5%)	19,130,610	95%
72 - Contract and Material Expenses	5,511,888	8,764,834	(3,252,946)	(37%)	8,764,834	63%
73 - Finance Expenses	12,432	12,556	(124)	(1%)	12,556	99%
74 - Travel, Freight and Accom Expenses	1,015,065	1,262,102	(247,037)	(20%)	1,262,102	80%
76 - Fuel, Utilities & Communication	2,108,260	2,153,635	(45,375)	(2%)	2,153,635	98%
79 - Other Expenses	4,345,294	4,430,487	(85,193)	(2%)	4,430,487	98%
Total Operational Expenditure	31,194,328	35,754,224	(4,559,895)	(13%)	35,754,224	87%
Total Operational Surplus / (Deficit)	4,806,797	2,002,048	2,804,749	100%+	2,002,048	100%+





Actual v Budget – Capital – June YTD 2021



Actuals v Budget by Reporting Group as at 30 Jun 2021

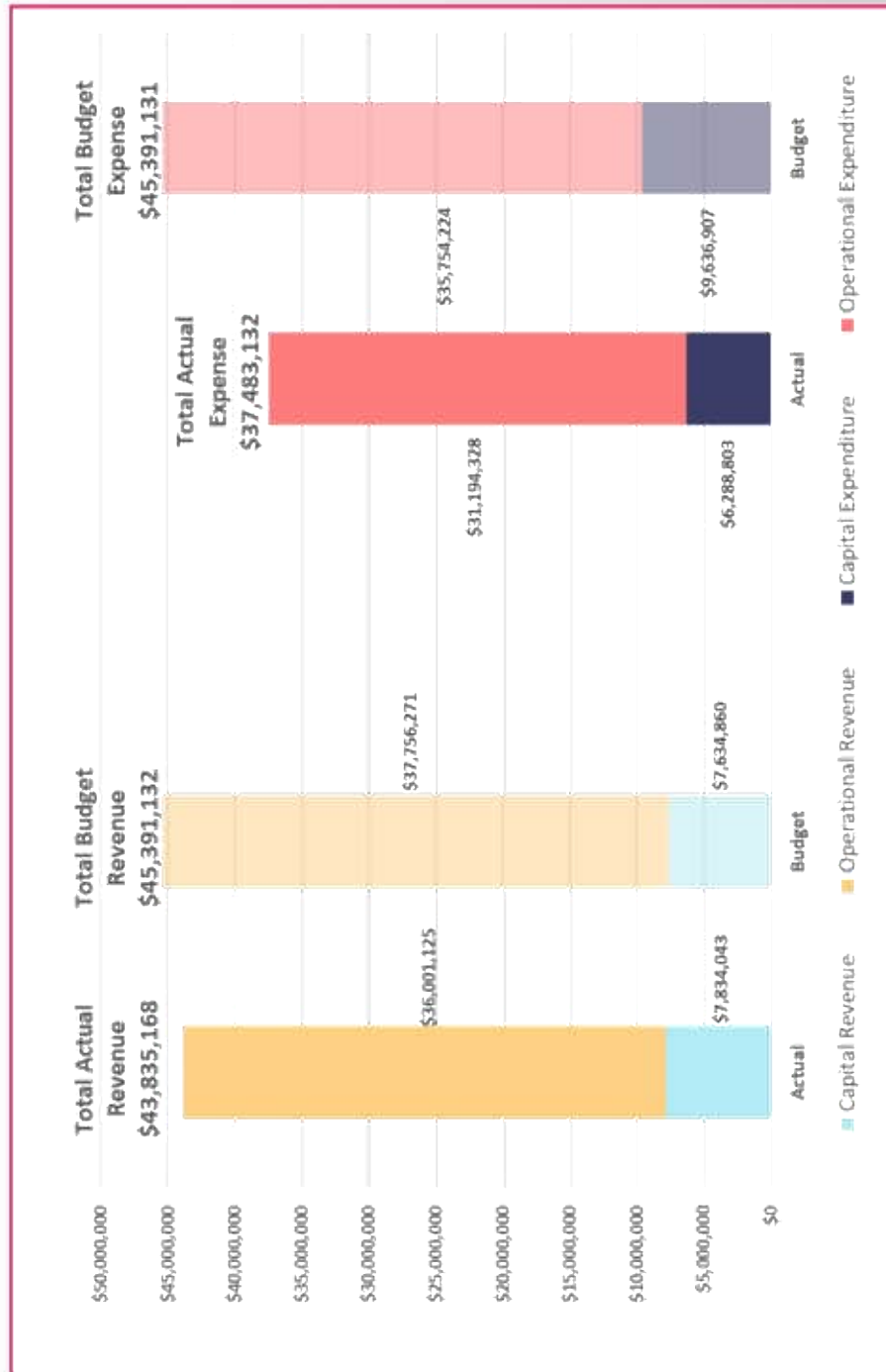


Description	TOTAL COUNCIL			
	Actuals YTD	Budget YTD	Variance	%
Capital Income				
68 - Income Capital Grants and Contributions	7,624,715	7,264,742	359,973	5%
69 - Proceeds from Sale of Assets	209,328	370,118	(160,790)	(43%)
Total Capital Income	7,834,043	7,634,860	199,183	3%
Capital Expenditure				
33 - Capital Expenditure	6,227,349	9,604,547	(3,377,197)	(35%)
78 - Cost of Assets Sold	61,454	32,361	29,094	90%
Total Capital Expenditure	6,288,803	9,636,907	(3,348,104)	(35%)
Total Capital Surplus / (Deficit)	1,545,240	(2,002,047)	3,547,287	100% +

- Legend:
- Unfavourable variance over \$25,000
 - Unfavourable variance under \$25,000
 - Favourable variance
 - Variance over \$300,000



Actual v Budget – Total Council – June YTD 2021





Working Capital / Current Ratio

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

WEST ARNHEM REGIONAL COUNCIL for the period ended 30 June 2021		30 Jun 2021
		\$
CURRENT ASSETS		
Cash and cash equivalents *		6,642,847
Trade and Other Receivables		1,133,742
Inventories		129,647
Prepayments and Other		179,229
TOTAL CURRENT ASSETS		8,085,465
Less:		
CURRENT LIABILITIES		
Trade and Other Payables		2,461,657
Provisions		2,230,568
Borrowings		-
Other Liabilities		2,381,267
TOTAL CURRENT LIABILITIES		7,073,492
NET CURRENT ASSETS (Working Capital)		1,011,974
	CURRENT RATIO	1.14

* Note: does not include Restricted cash of \$6.83m as at 30th June 2021

Current Ratio Formula

$$\frac{\text{Current Assets}}{\text{Current Liabilities}}$$

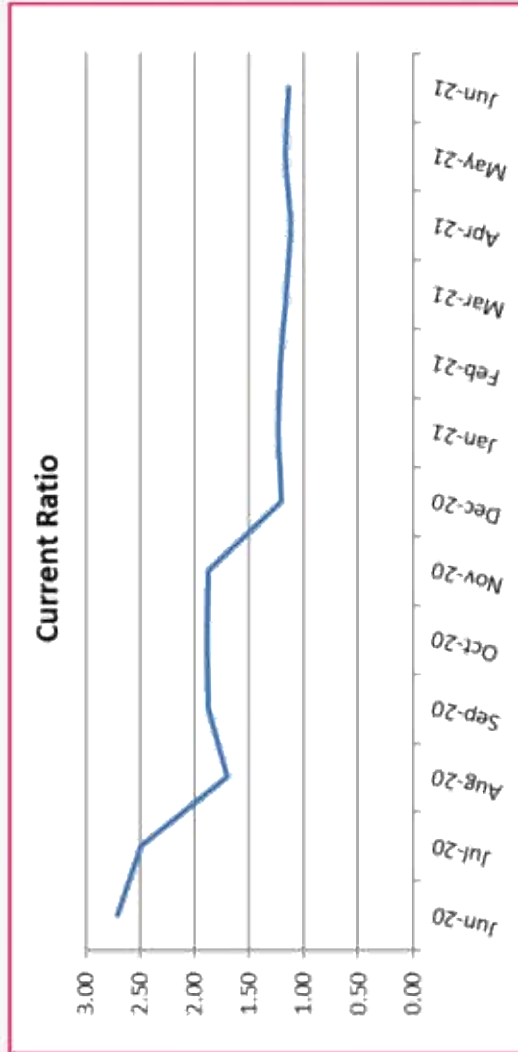
What makes an asset current is that it can be converted into cash within a year. What makes a liability current is that it is due within a year.





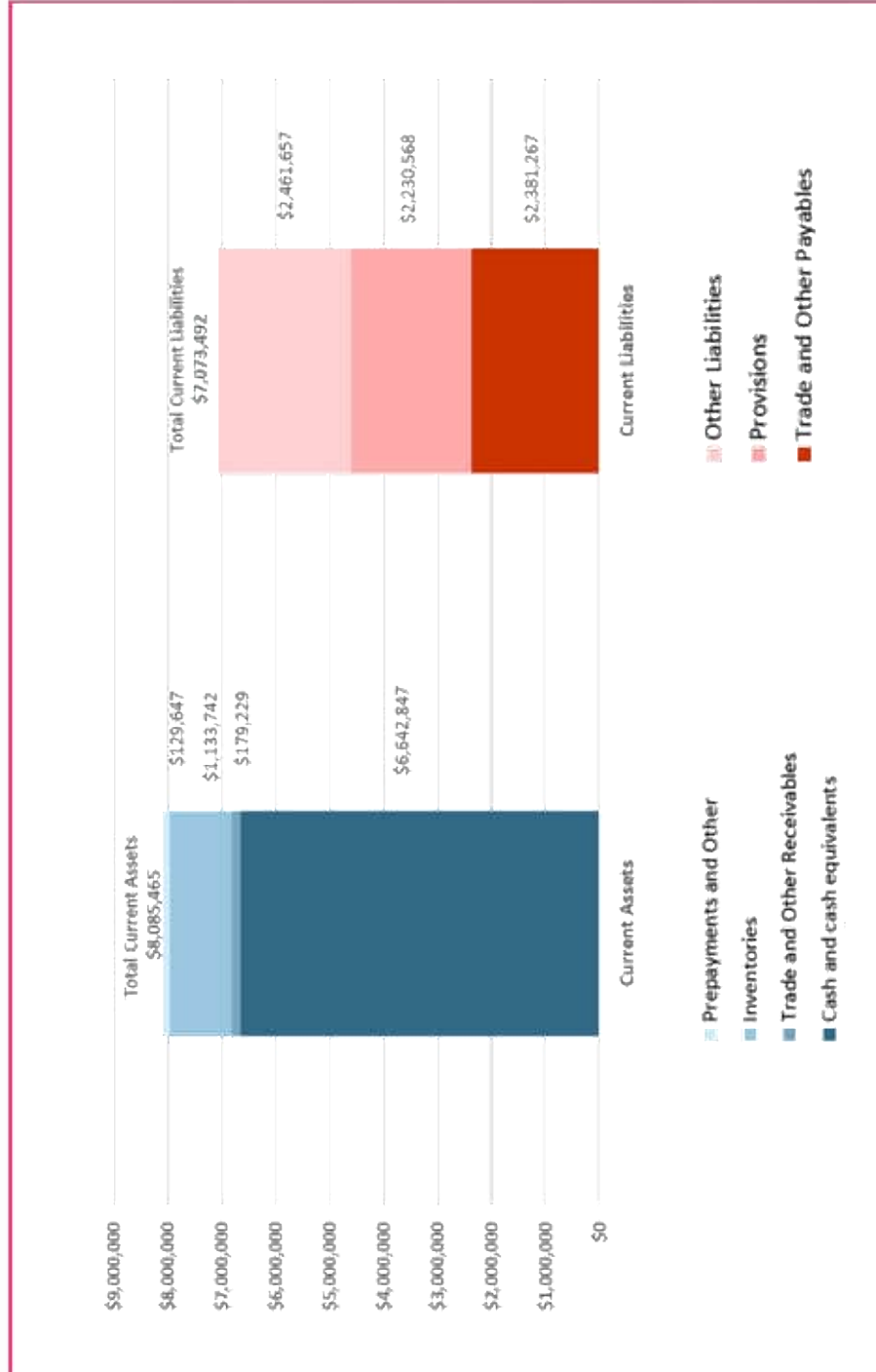
Current Ratio for the past Year

Jun-20	Jul-20	Aug-20	Sep-20	Oct-20	Nov-20	Dec-20	Jan-21	Feb-21	Mar-21	Apr-21	May-21	Jun-21
2.70	2.49	1.70	1.87	1.88	1.87	1.20	1.23	1.21	1.16	1.12	1.17	1.14





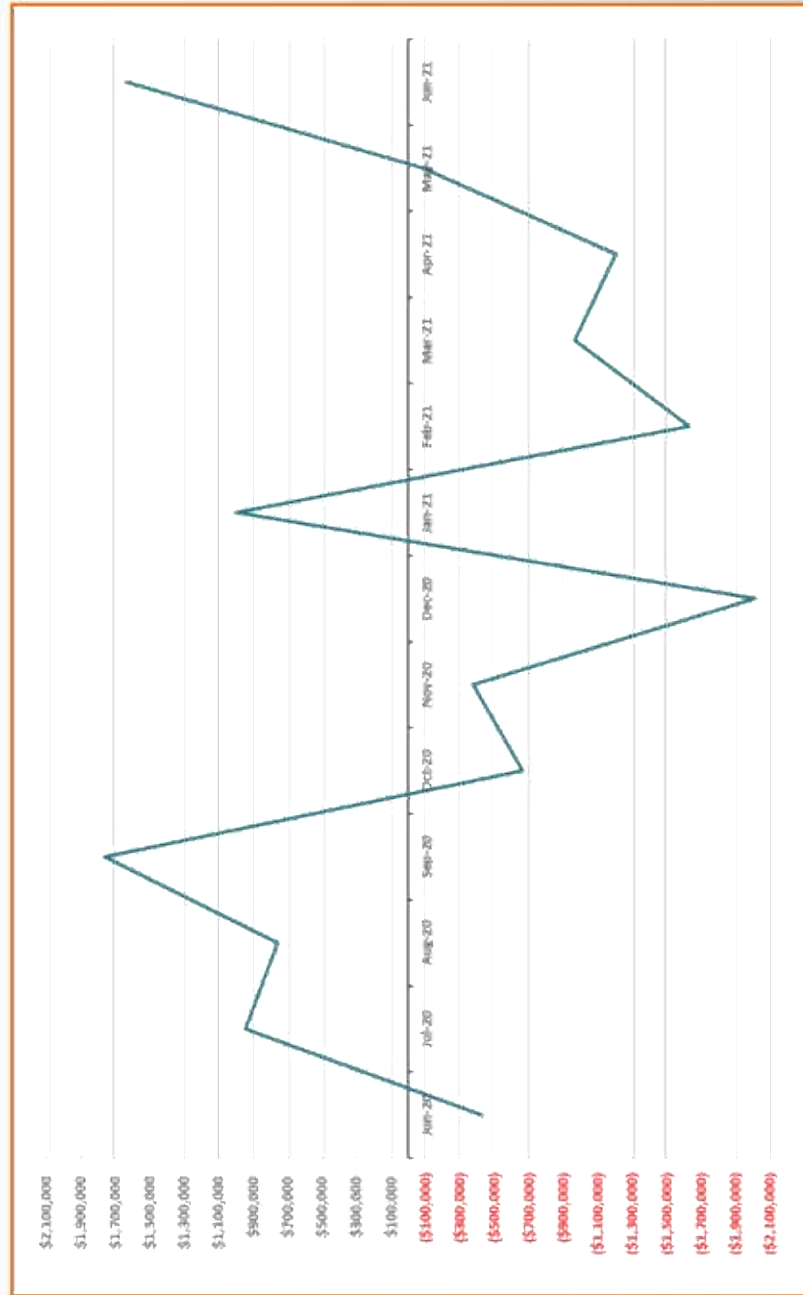
Net Current Assets - Assets less Liabilities – June 2021





Cash flow – Cash in vs Cash out

Month	Cash in / (out)
Jun-20	\$ (427,597)
Jul-20	\$ 946,518
Aug-20	\$ 758,938
Sep-20	\$ 1,761,422
Oct-20	\$ (663,256)
Nov-20	\$ (374,853)
Dec-20	\$ (2,009,755)
Jan-21	\$ 996,642
Feb-21	\$ (1,630,682)
Mar-21	\$ (962,588)
Apr-21	\$ (1,204,361)
May-21	\$ (83,034)
Jun-21	\$ 1,640,376
Year to Date	\$ (824,632)





Restricted Assets – June 2021

Restricted Assets:

• Internal Restrictions: Capital Reserve	\$2,471,216
• External Restrictions: Restricted Grant Funding as at 30 th June 2021	\$4,225,478
TOTAL	\$6,696,694

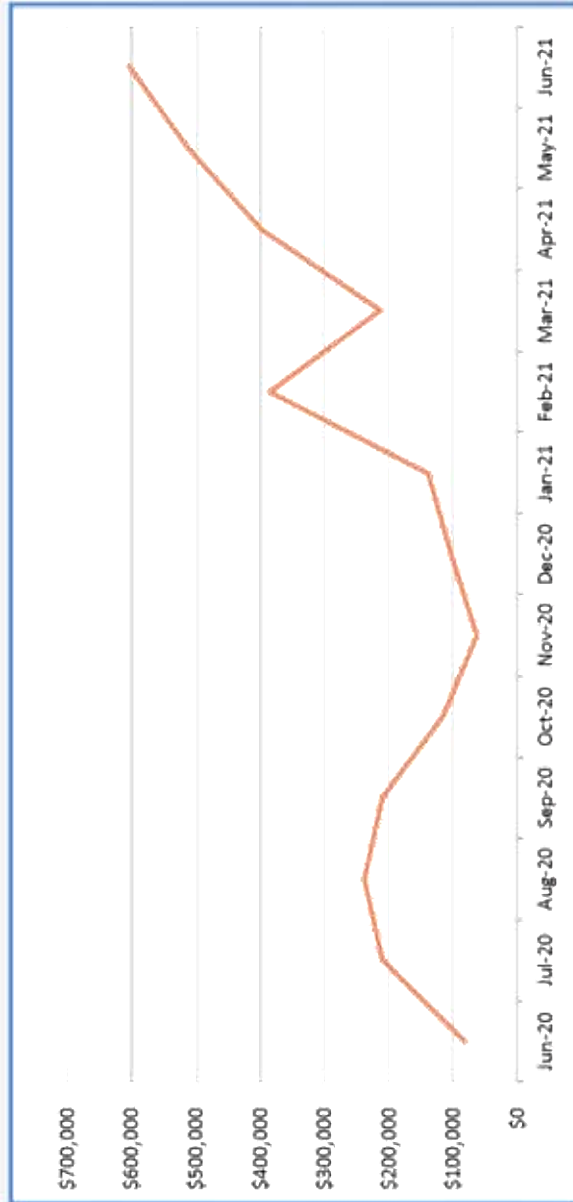
- Cash that belongs to Funding Bodies or is reserved for special projects of the Council
- Excluded from Cash & Cash equivalents for the purpose of Working Capital





Internal Restrictions: Capital Reserve Expenditure for the past year

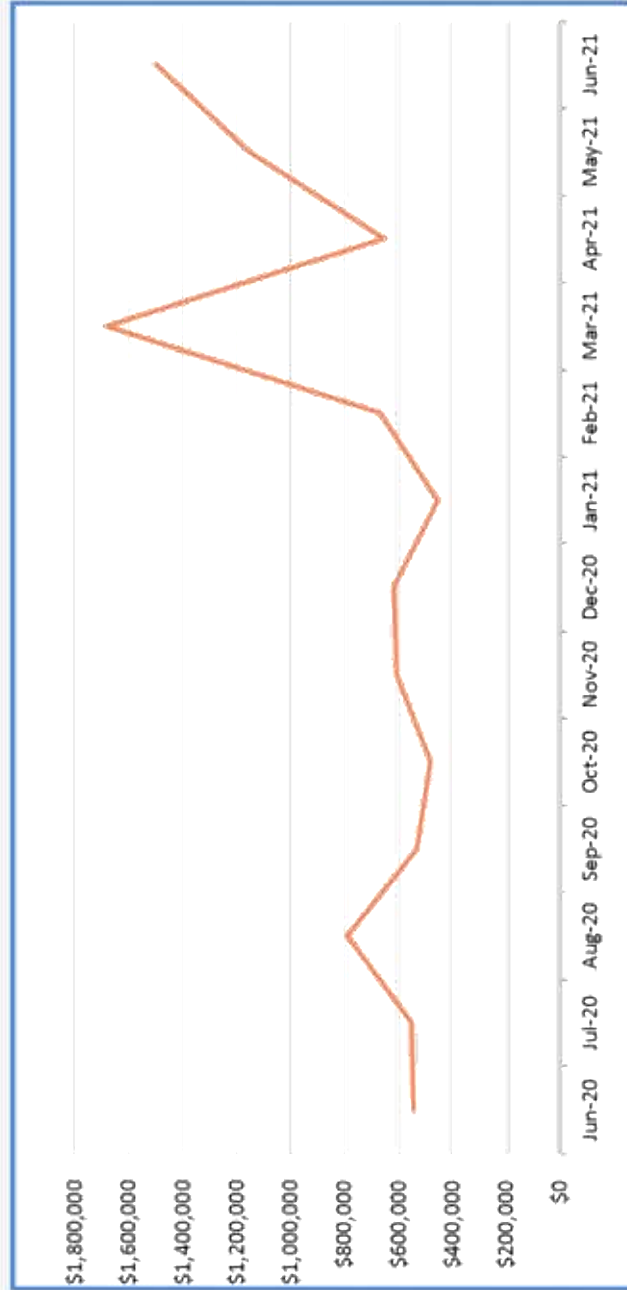
Capital Reserve Monthly Expenditure 2020/2021												
Jun-20	Jul-20	Aug-20	Sep-20	Oct-20	Nov-20	Dec-20	Jan-21	Feb-21	Mar-21	Apr-21	May-21	Jun-21
\$82,313	\$209,595	\$237,592	\$209,978	\$115,024	\$62,916	\$104,030	\$138,311	\$384,818	\$213,733	\$397,887	\$512,983	\$604,625





External Restrictions Expenditure – June 2021

External Restrictions Monthly Expenditure 2020/2021													
	Jun-20	Jul-20	Aug-20	Sep-20	Oct-20	Nov-20	Dec-20	Jan-21	Feb-21	Mar-21	Apr-21	May-21	Jun-21
	\$544,749	\$550,889	\$791,378	\$532,935	\$480,383	\$605,682	\$619,433	\$455,963	\$667,416	\$1,684,768	\$653,099	\$1,153,931	\$1,499,854



Asset Additions – July 2020 to June 2021

Asset Additions As at 30 June 2021

Description	Location	Total
New Assets		
3121 - Acquisition and Disposal of Buildings		
300020 - Warrawi Accommodation Lot 29 Staff House - Upgrade floor coverings	Warrawi	8,828
500093 - Maningrida Cemetery Fencing	Maningrida	52,321
500096 - Maningrida - Landfill Monitoring Camera	Maningrida	19,427
600117 - Jabiru Council Office - Replace Air conditioner	Jabiru	44,506
800001 - Roof Solar 63kw PV system Darwin Office	Darwin	51,818
3131 - Acquisition and Disposal of Infrastructure		
400093 - Landfill - Loading Ramp	Gumbalinya	23,107
450118 - Gumbalinya Main Road - Floodway W/Shop Entrance	Gumbalinya	46,250
600115 - Family Area Maningrida - Local Authority Project (LAP) - Park Area, Park seating, benches, shelter & water	Maningrida	63,920
600116 - Shelter Tables/Seats/BBO - Maningrida Lot 118	Maningrida	56,167
3141 - Acquisition and Disposal of Vehicles		
100103 - Toyota Prado GXL	Jabiru	61,153
100104 - Toyota Prado GXL	Jabiru	61,153
100105 - Toyota Hilux SRS	Jabiru	54,217
100106 - Toyota Fortuner	Maningrida	43,132
100107 - Toyota Fortuner	Warrawi	43,132
100108 - Toyota Hiace bus	Gumbalinya	73,575
100109 - Toyota Hiace 5/C	Jabiru	44,534
100110 - Landcruiser GXL 200 series	Maningrida	95,900
100111 - Hilux 4WD dual cab	Jabiru	47,429

Asset Additions As at 30 June 2021

Description	Location	Total
New Assets		
3161 - Acquisition and Disposal of Furniture Fittings and Office Equip		
700007 - Elio 200" Projection screen	Jabiru	5,499
3171 - Acquisition and Disposal of Plant		
150142 - Barbeque Trailer	Maningrida	8,313
150143 - Barbeque Trailer	Warrawi	8,313
150144 - Kubota SVL 75 Skid Steer	Warrawi	81,783
150145 - Emulsion Spray Unit	Jabiru	5,000
150146 - Emulsion Spray Unit	Maningrida	5,000
150147 - Emulsion Spray Unit	Warrawi	5,000
150148 - Aerosweep Food Boss-airport runway sweeper	Gumbalinya	9,049
150149 - Aerosweep Food Boss-airport runway sweeper	Warrawi	9,049
150150 - Aerosweep Food Boss-airport runway sweeper	Maningrida	9,049
150151 - Aerosweep Food Boss-airport runway sweeper	Maningrida	9,049
150152 - Kubota M9540 DHC Cab Tractor	Warrawi	66,112
150153 - Vermeer V930-250 trailer mounted suction excavator	Maningrida	83,250
150154 - Dicolor 2m x 1m LED Screen	Jabiru	16,929
150155 - Azura MC210 110x compact street sweeper	Jabiru	168,617
150156 - CAT CB 2.7 Tandem vibratory roller	Warrawi	52,875
150157 - Kubota RTV900 buggy	Jabiru	26,482
150158 - Kubota RTV900 buggy	Jabiru	26,482
150159 - Kubota RTV900 buggy	Gumbalinya	26,482
150160 - Kubota RTV 900 buggy	Maningrida	26,482
150161 - Kubota RTV900 buggy	Maningrida	26,482
3181 - Acquisition and Disposal of Roads		
450139 - Maningrida Concrete Footpaths	Maningrida	11,108
550086 - Maningrida Bagshaw Street - concrete driveway and drainage works	Maningrida	80,216
		1,657,202



Asset Additions – July 2020 to June 2021

WEST ARNHEM REGIONAL COUNCIL		Asset Additions As at 30 June 2021	
Description	Location	Total	Total
Additions to Existing Assets			
3121 - Acquisition and Disposal of Buildings			
200003 - Supply and installation of new balustrading infills at Lot 118 Mingilang Council Office building	Mingilang	16,293	
200010 - Mingilang Mechanical Workshop - Replace roof over Workshop	Mingilang	124,629	
200014 - Mingilang Transportable House Lot 234 - Upgrade Bathroom/Toilet	Mingilang	9,722	
300021 - Warriwil Lot 25, CSM's House - Replace fence and gates	Warriwil	33,153	
400013 - Gumbalinya Staff House Lot 411 - Building upgrades: Installation of carport and garden shed	Gumbalinya	21,568	
400023 - Gumbalinya Depot Main Shed Lot 652 - Workshop roller door	Gumbalinya	31,366	
500026 - Scoping Works for Council Office Lot 477	Manningrida	8,623	
500043 - Manningrida Staff House Lot 413 - Upgrade Bathroom	Manningrida	24,039	
600088 - Jabiru Child Care Centre/Hubout	Jabiru	13,046	
600106 - Jabiru Staff House 5 Damella Place - Upgrade works	Jabiru	106,743	
600111 - Jabiru Laundry/Sorting Bays	Jabiru	26,073	
800000 - Darwin Office Complex - Office Space Extension - Removal of wall upstairs	Darwin	137,075	
3131 - Acquisition and Disposal of Infrastructure			
450137 - Leadcon LED solar lights & poles	Manningrida	55,279	
600116 - building certification Mingilang Lot 118	Mingilang	9,180	
650486 - Hydro Team 200x200-500/405 Bore Shaft Pump	Jabiru	6,181	
3171 - Acquisition and Disposal of Plant			
150141 - CORGIH Tyre Changer HD9000	Gumbalinya	484	
150154 - Discolor 2m x 2m LED Screen - Installation and technical service	Jabiru	2,779	
150155 - Azura MC210 Flea compact street sweeper - stamp duty charge	Jabiru	5,569	
151073 - Irensopak 6,300 KG 4 Post Vehicle Hoist	Warriwil	11,362	
3122 - Acquisition and Disposal of Buildings			
400002 - Gumbalinya Staff House Lot 580A - Painting works	Gumbalinya	10,589	
200021 - Upgrade Staff House Mingilang Lot 235 - supply and laying of skirting tiles to bathroom and plumbing work	Mingilang	35,340	
400048 - Gumbalinya Lot 428 - Women's Safe House Upgrades - supply and installation of land parcel to complete area, including new ceiling fans, lights, painting of rooms and air con's	Gumbalinya	48,878	
400076 - Resid Addition Block Gumbalinya Lot 648, Town Reserve	Gumbalinya	10,920	
500046 - Manningrida Staff House Lot 430B - Replace Kitchen	Manningrida	20,239	
200014 - Mingilang Transportable House Lot 234 - Replace Kitchen	Mingilang	14,993	
300019 - Mingilang Accommodation Lot 100A - Replace External Cladding	Mingilang	11,618	
300022 - Warriwil Lot 21 Whites' Accommodation - Upgrade Bathroom	Warriwil	17,211	
300006 - Warriwil Transportable House Lot 93 - Replace Roof Sheeting	Warriwil	15,064	
Additions to Existing Assets			
300021 - Warriwil Lot 25, CSM's House - Upgrade Kitchen	Warriwil	17,284	
300003 - Warriwil Council Office Building, Lot 53 Upgrade Bathroom	Warriwil	45,952	
200010 - Mingilang Mechanical Workshop - Freight for materials, airfans and accommodation for Lukas Okopision and Wynne Murray	Mingilang	13,197	
400004 - Gumbalinya Staff House Lot 514 unit 2 - Replace Floor Covering	Gumbalinya	39,945	
400007 - Gumbalinya Staff Accommodation Lot 588 - Upgrade Bathroom/Toilet	Gumbalinya	11,600	
400008 - Gumbalinya Visitor's Accommodation Lot 587 - Upgrade Kitchen and Ceiling	Gumbalinya	7,409	
400010 - Gumbalinya Staff House Lot 452A - Kitchen Upgrade	Gumbalinya	10,241	
400011 - Gumbalinya Staff House Lot 452B - Kitchen Upgrade	Gumbalinya	20,200	
400023 - Gumbalinya Depot Main Shed Lot 652 Workshop - Accommodation for Sam Fazolari	Gumbalinya	1,855	
400090 - Gumbalinya Staff House Lot 514 Unit 1 - Kitchen Upgrade	Gumbalinya	15,200	
500008 - Manningrida Swimming Centre/Pool - Mechanical Repairs - construct new poly valve manifold	Manningrida	31,695	
3131 - Acquisition and Disposal of Infrastructure			
400003 - Loudiff rotalier wall extension - certification of compliance	Gumbalinya	2,468	
3141 - Acquisition and Disposal of Vehicles			
100111 - Hilux 4WD dual cab, floor rect cost entered for commissioned Manual Asset	Jabiru	(1)	
Conf Adjustment	Jabiru	1,566	
100111 - Hilux 4WD dual cab, Addition - Stamp Duty	Jabiru		1,566
3171 - Acquisition and Disposal of Plant			
150153 - Vermeer V310.250 trailer mounted suction excavator, Addition - Freight	Jabiru		3,000
150156 - CAT CB 2.7 Tandem vibratory roller, Addition - Stamp Duty	Warriwil		1,746
150157 - Kubota RTV900 buggy, Addition - Rapid Spray Unit	Jabiru		3,305
150158 - Kubota RTV900 buggy, Addition - Rapid Spray Unit	Jabiru		3,305
150159 - Kubota RTV900 buggy, Addition - Rapid Spray Unit	Gumbalinya		3,305
150160 - Kubota RTV900 buggy, Addition - Rapid Spray Unit	Manningrida		3,305
150161 - Kubota RTV900 buggy, Addition - Rapid Spray Unit	Mingilang		3,305
150053 - MTO Track sets replacement for Caterpillar 953D Track Loader	Manningrida		16,716
		Total Assets Commissioned	2,743,261





New Assets Commissioned – June 2021

Lot 29 – Staff House Accommodation –
Upgrade floor coverings
Warruwi
Asset no. 300020
\$8,828



Lot 2008 Council Office –
Replace Air conditioner
Jabiru
Asset no. 600117
\$44,506

Photo not available





New Assets Commissioned – June 2021

Elite 200" Projection Screen

Jabiru

Asset no. 700007

\$5,499



Concrete Footpath

Maningrida

Asset no. 450139

\$11,108





New Additions to Existing Buildings Commissioned – June 2021

Transportable House Lot 234 - Upgrade Bathroom/toilet

Minjilang
Asset no. 200014
\$9,722



Visiting Staff House Lot 411 - Building upgrades: installation of carport and garden shed

Gunbalanya
Asset no. 400013
\$21,569





New Additions to Existing Buildings Commissioned – June 2021

Transportable House Lot 234 - Replace Kitchen

Minjilang
Asset no. 200014
\$14,993



Staff House Lot 413 - Upgrade Bathroom

Maningrida
Asset no. 500043
\$24,039





New Additions to Existing Buildings Commissioned – June 2021

Accommodation Lot 100A - Replace External Cladding

Minjilang

Asset no. 200019

\$11,618



Lot 21 Visitors' Accommodation - Upgrade Bathroom

Warruwi

Asset no.300022

\$17,211



New Additions to Existing Buildings Commissioned – June 2021

Transportable House Lot 93 - Replace Roof Sheeting

Warruwi
Asset no. 300006
\$15,066



Lot 25 CSM's House - Upgrade Kitchen

Warruwi
Asset no. 300021
\$17,784





New Additions to Existing Buildings Commissioned – June 2021

Council Office Building, Lot 53 - Upgrade kitchen/Floor covering

Warruwi
Asset no. 300003
\$45,952



Staff House Lot 514 unit 2 - Replace Floor Covering

Gunbalanya
Asset no. 400004
\$39,945



New Additions to Existing Buildings Commissioned – June 2021

Staff Accommodation Lot 588 - Upgrade Bathroom/toilet

Gunbalanya
Asset no. 400007
\$11,600



Visitor's Accommodation Lot 587 –

Upgrade Kitchen and Ceiling

Gunbalanya
Asset no. 400008
\$7,049



New Additions to Existing Buildings Commissioned – June 2021

Staff House Lot 452B - Kitchen Upgrade

Gunbalanya
Asset no. 400011
\$20,200



Staff House Lot 452A - Kitchen Upgrade

Gunbalanya
Asset no. 400010
\$10,241





New Additions to Existing Buildings Commissioned – June 2021

Swimming Centre/Pool - Mechanical repairs –
construct new poly valve manifold

Maningrida
Asset no. 500008
\$31,695



Staff House Lot 514 Unit 1 - Kitchen Upgrade

Gunbalanya
Asset no. 400090
\$13,200





New Additions to Existing Plant and Equipment Commissioned – June 2021

MTO Track sets replacement for Caterpillar 953D Track Loader

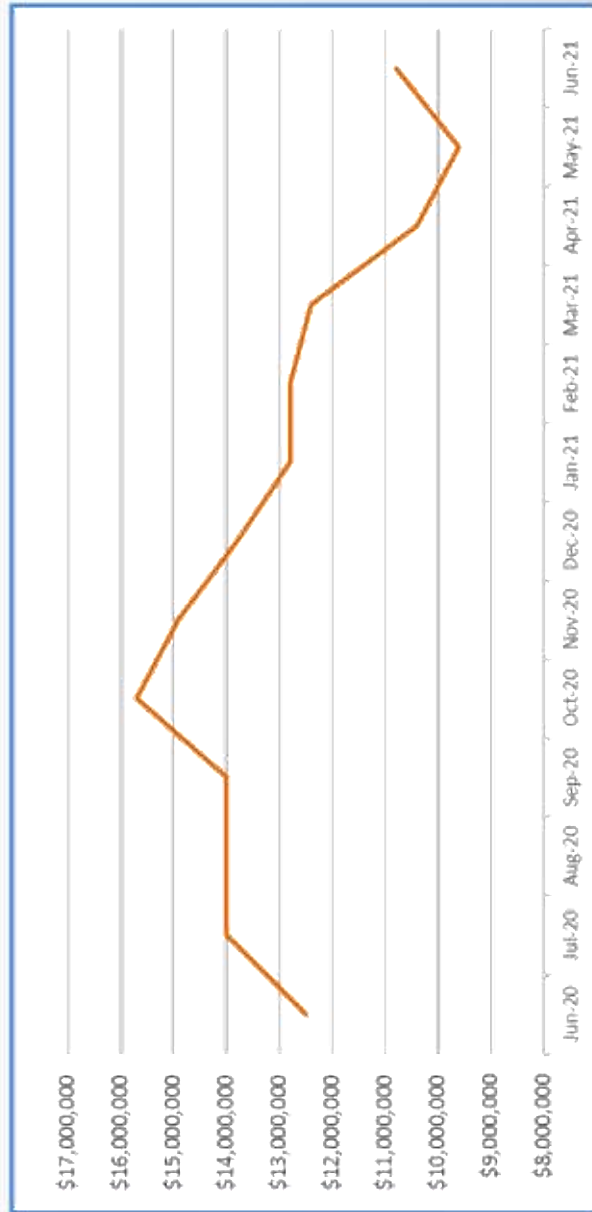
Maningrida
Asset no. 150053
\$36,716





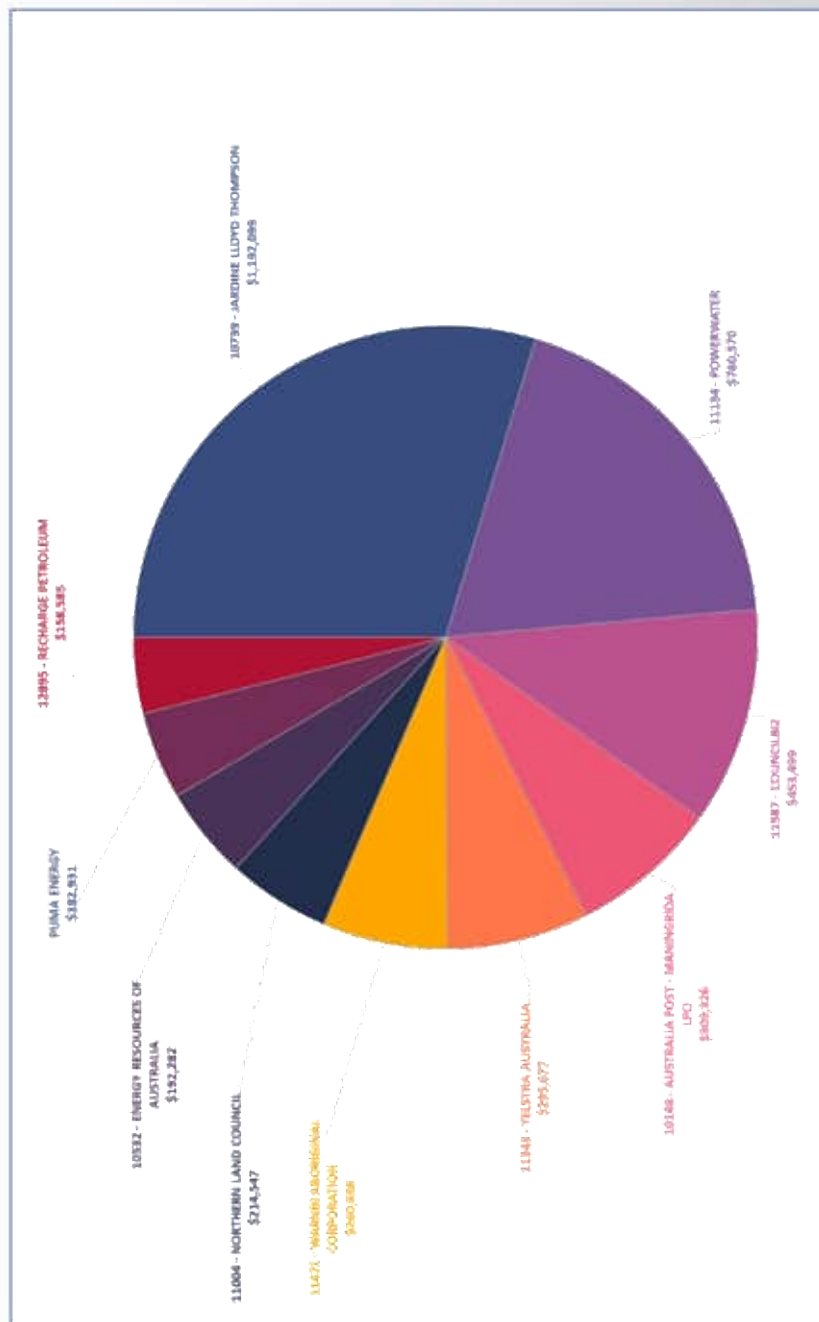
Term Deposits over the past year

Month	Total Term Deposits
Jun-20	\$12,500,000
Jul-20	\$14,000,000
Aug-20	\$14,000,000
Sep-20	\$14,000,000
Oct-20	\$15,700,000
Nov-20	\$14,900,000
Dec-20	\$13,800,000
Jan-21	\$12,800,000
Feb-21	\$12,800,000
Mar-21	\$12,400,000
Apr-21	\$10,400,000
May-21	\$9,600,000
Jun-21	\$10,800,000





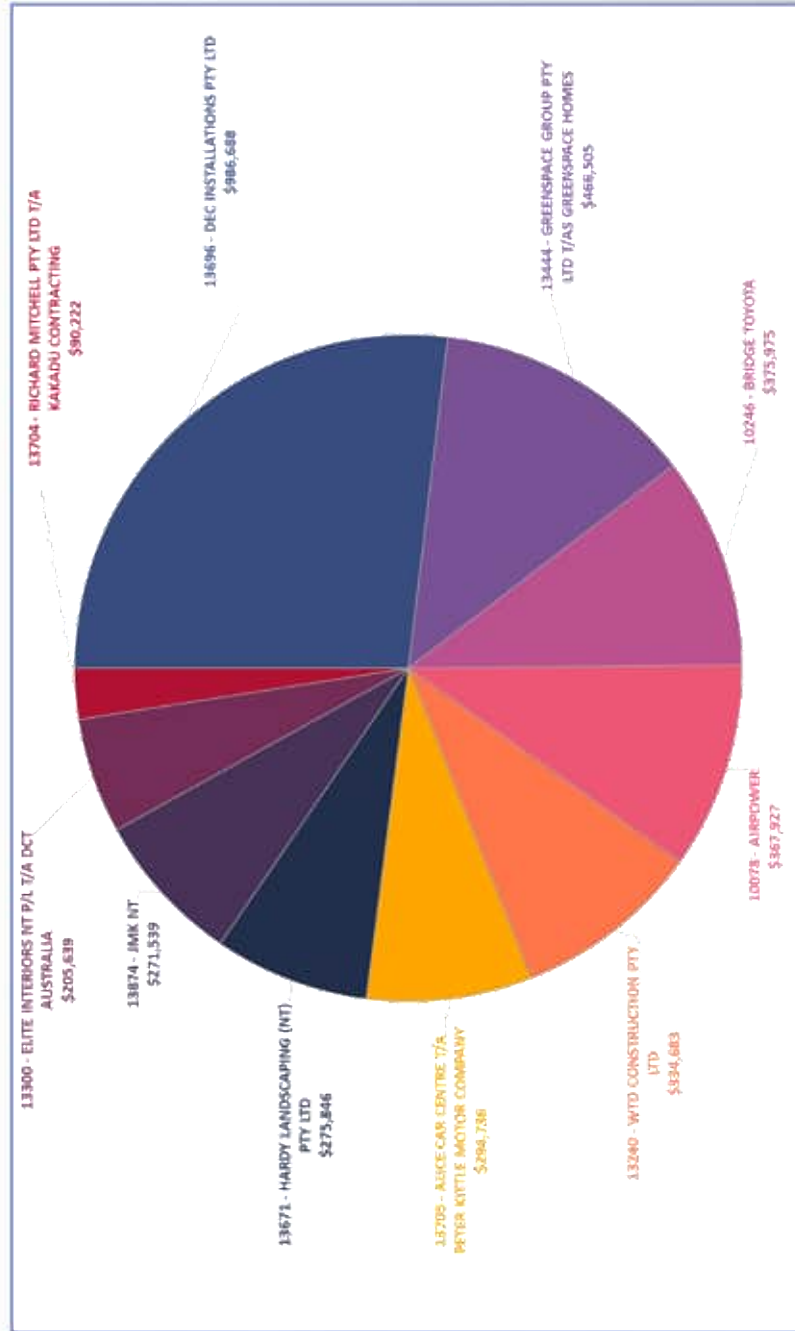
Top 10 Payments Year To Date – Recurrent



	\$	%
Total Top 10 Recurrent Payments	\$ 4,020,153	52%
Total Top 10 Non-Recurrent Payments	\$ 3,665,759	47%
Total Payments YTD	\$ 7,685,913	100%



Top 10 Payments Year To Date – Non Recurrent



	\$	%
Total Top 10 Recurrent Payments	\$ 4,020,153	52%
Total Top 10 Non-Recurrent Payments	\$ 3,669,759	47%
Total Payments YTD	\$ 7,689,913	100%



Debtors Aged Analysis – June 2021

“Money owed to Council”

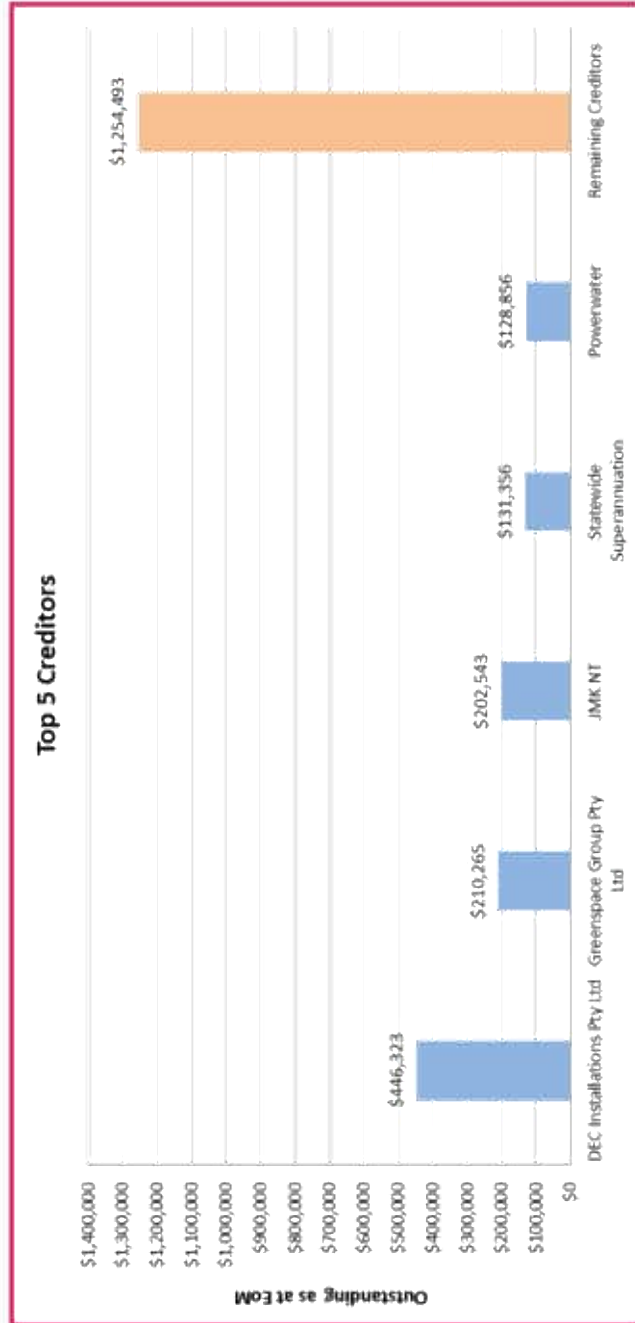


DEBTORS													
	Jun 20	Jul 20	Aug 20	Sep 20	Oct 20	Nov 20	Dec 20	Jan 21	Feb 21	Mar 21	Apr 21	May 21	Jun 21
\$	686,938	\$ 407,922	\$ 459,524	\$ 610,996	\$ 482,257	\$ 423,074	\$ 275,827	\$ 376,887	\$ 526,356	\$ 442,523	\$ 422,841	\$ 467,714	\$ 518,987



Creditors Aged Analysis – June 2021

“Money Council owes to its suppliers”



CREDITORS													
	Jun 20	Jul 20	Aug 20	Sep 20	Oct 20	Nov 20	Dec 20	Jan 21	Feb 21	Mar 21	Apr 21	May 21	Jun 21
\$	842,353	313,688	575,930	471,940	617,921	850,541	415,369	692,516	742,504	1,618,615	1,307,015	1,821,008	2,373,836

CONNELLM 30-JUN-2021 17:51:41



West Arnhem Regional Council
Consolidated Profit and Loss Report by Account Category
 Periodical Report - Ending 30th June 2021

	Actual	Jun-21 Budget	\$ Variance	Actual	Year To Date Budget	\$ Variance	Full Year Budget
OPERATING REVENUE							
Income Rates and Charges	439,198	679,152	(239,953)	5,743,950	5,742,439	1,512	5,742,439
Income Council Fees and Charges	37,861	28,688	9,173	245,806	345,998	(100,192)	345,998
Income Operating Grants	1,310,434	1,333,774	(23,340)	13,963,357	18,048,005	(4,084,649)	18,048,005
Income Investments	8,763	6,271	2,492	88,557	75,250	13,307	75,250
Income Allocation	497,351	502,247	(4,896)	6,167,823	6,871,494	(703,671)	6,871,494
Other Income	20,217	7,217	13,000	325,626	164,150	161,476	164,150
Income Agency Services	31,245	47,500	(16,255)	320,522	570,000	(249,478)	570,000
Income Commercial Services	611,234	505,223	106,011	5,399,269	5,938,935	(539,666)	5,938,935
Income Capital Grants and Contributions	800,000	770,000	30,000	1,486,294	7,264,742	(5,778,448)	7,264,742
Proceeds from Sale of Assets	0	26,667	(26,667)	209,328	370,118	(160,790)	370,118
Total Operating Revenue	3,756,304	3,906,738	(150,434)	33,950,531	45,391,132	(11,440,600)	45,391,132

Report_WASC P&L CONSOLIDATED BY ACCT CATEGORY - Jun 2021 as at 29.07.2021

Page 1 of 2

CONNELLM 30-JUN-2021 17:51:41



West Arnhem Regional Council
Consolidated Profit and Loss Report by Account Category
 Periodical Report - Ending 30th June 2021

	Actual	Jun-21 Budget	\$ Variance	Actual	Year To Date Budget	\$ Variance	Full Year Budget
OPERATING EXPENDITURE							
Employee Expenses	1,607,012	1,707,679	100,666	18,201,390	19,130,610	929,220	19,130,610
Contract and Material Expenses	486,867	501,867	15,000	4,646,582	8,055,573	3,408,992	8,055,573
Finance Expenses	789	1,046	257	12,432	12,556	124	12,556
Travel, Freight and Accom Expenses	104,335	89,830	(14,505)	1,015,065	1,262,102	247,037	1,262,102
Depreciation and Impairment Expense	0	0	0	4,772,386	0	(4,772,386)	0
Fuel, Utilities & Communication	227,972	187,144	(40,829)	2,108,260	2,153,635	45,375	2,153,635
Cost of Assets Sold	0	0	0	61,454	32,361	(29,094)	32,361
Corporate Expenses	596,797	404,559	(192,238)	4,928,002	4,862,191	(65,811)	4,862,191
System and Network Expenses	0	0	0	282,598	277,557	(5,041)	277,557
Total Operating Expenditure	3,023,773	2,892,124	(131,648)	36,028,169	35,786,584	(241,584)	35,786,584
Net Surplus / (Deficit) - Rev Exp Only:	732,531	1,014,613	(282,082)	(2,077,637)	9,604,547	(11,682,185)	9,604,547
Other Revenue & Expenditure							
Total Other Revenue & Expenditure	0	0	0	0	0	0	0
ALLOCATIONS							
Total Allocations	0	0	0	0	0	0	0
Net Surplus / (Deficit) - incl. Allocations:	732,531	1,014,613	(282,082)	(2,077,637)	9,604,547	(11,682,185)	9,604,547

Report_WASC P&L CONSOLIDATED BY ACCT CATEGORY - Jun 2021 as at 29.07.2021

Page 2 of 2

CONNELLM 30-Jun-2021 17:55:29



West Arnhem Regional Council
Balance Sheet Report
 As at Period Ending - 30th June 2021

		As at June 2021 Actual
Current Assets		
Cash		
1111	Cash at Bank Operational General 035-302 133298	1,438,453
1114	Cash at Bank Business One Low 035-308 186514	132,912
1121	Cash at Bank Trust 2 DAWE RENT 6620	28,897
1131	Cash at Bank Trust 1 a/c 035308 146612	633,111
1138	Cash at Bank TCU #70000	1,275
1141	Cash on Hand - General	1,750
Cash Sub Total		2,236,398
Investments		
1211	Investments	10,800,000
1221	Traditional Credit Union - Shares	4
1261	Westpac Max-i Direct A/C No. 190 970	303,139
Investments Sub Total		11,103,143
Receivables		
1311	Receivables Rates General, Sewerage and Waste Charges	128,532
1331	Receivables Water Rates	309,273
1341	Receivables Payroll General	(2,663)
1361	GST Receivable	171,094
1362	Fuel Tax Credit Receivable	6,501
1390	Receivables - Telstra Retention	3,018
1391	Receivables Trade Debtors	518,987
1397	Clearing Account - Salary Sacrifice	1,563
Receivables Sub Total		1,135,305
Inventory		
1411	Inventory Fuel and Oil General	49,913
1431	Inventory Other Materials	12,948
1481	Inventory Control	52,748
1483	Security Deposits Lodged	14,040
Inventory Sub Total		129,649
Prepayments		
1591	Prepaid Expenses - Other General	19,836
1592	Accrued Income - Interest	4,480
1595	Accrued Income - Contracts	16,051
1596	Accrued Income - General	138,862
Prepayments Sub Total		179,229
Total Current Assets		14,783,723
Non Current Assets		
Acquisition of Assets		
3111	Acquisition and Disposal of Land	688,500
3113	Acquisition Right of Use Section 19 Leases	5,193,323
3121	Acquisition and Disposal of Buildings	31,291,855
3122	Accumulated Depreciation of Buildings	(10,749,617)
3131	Acquisition and Disposal of Infrastructure	47,967,691
3132	Accumulated Depreciation of Infrastructure	(8,481,052)
3141	Acquisition and Disposal of Vehicles	3,050,470
3142	Accumulated Depreciation of Vehicles	(2,255,443)
3152	Accumulated Depreciation of Leasehold Land	(587,587)
3161	Acquisition and Disp of Furniture Fittings and Office Equip	451,687
3162	Accumulated Depreciation of Furniture Fitt	(430,234)
3171	Acquisition and Disposal of Plant	8,925,117
3172	Accumulated Depreciation of Plant	(1,939,277)
3181	Acquisition and Disposal of Roads	28,378,877
3182	Accumulated Depreciation of Roads	(8,788,411)
Acquisition of Assets Sub Total		89,735,960
Capital Expenditure		
3322	Capital Expenses Construct/Upgrade Buildings	2,204,150
3329	EO Trans to Acq Build	(1,111,131)
3331	Capital Expenses Construct Infrastructure- DO NOT USE	294,397
3332	Capital Expenses Construct/Upgrade Infrastructure	1,891,170
3339	EO Trans to Acq Infra	(281,541)
3341	Capital Expenses Purchase Vehicles	571,285
3348	Capital Expenses Offset Motor Vehicles	(525,788)
3349	EO Trans to Acq of Plant and Equipment	(747,967)
3361	Capital Purchase Furniture Fittings and Office Equipment	5,499
3369	EO Transfer to Acq Furniture Fittings	(5,499)
3371	Capital Expense Purchase/Upgrade Plant and Equipment	1,053,656
3382	Capital Expense Construct/Upgrade Roads	707,943
3389	EO Transfer to Acq Roads	(81,334)
Capital Expenditure Sub Total		3,984,649
Total Non Current Assets		93,720,749
Total Assets		108,504,471

CONNELLIM 30-Jun-2021 17:55:29



West Arnhem Regional Council
Balance Sheet Report
 As at Period Ending - 30th June 2021

		As at June 2021 Actual
Current Liabilities		
Creditors		
2161	GST Payable	80,103
2181	FBT Liability	7,628
2191	Creditors - Trade Creditors	2,373,836
Creditors Sub Total		2,461,657
Current Provisions		
2213	Current Provision Employees Annual Leave	1,402,304
2214	Current Provision Long Service Leave	586,444
2221	Current Provision Doubtful Debt General	47,148
2291	Current Provision Other General	194,672
Current Provisions Sub Total		2,230,668
Current Lease Liabilities		
2392	Current - Section 19 Lease Liability	60,956
Current Lease Liabilities Sub Total		60,956
Income Received in Advance		
2521	Grants - Income Received in Advance	1,251,256
Income Received in Advance Sub Total		1,251,256
Other Current Liabilities		
2890	Contract Retention Held	(20,888)
2962	DAWE Rent and Bond Liability Account	26,936
2994	Bonds Held	121,370
2965	Westpac Master Card Clearing	6,034
2896	Accrued Expenses General	431,601
2897	Accrued Employee Expense	491,652
2998	Income Invoiced in Advance - Other Income	12,347
Other Current Liabilities Sub Total		1,069,055
Total Current Liabilities		7,073,492
Non Current Liabilities		
Non Current Provisions		
4211	Non Current Provision Long Service Leave	562,131
Non Current Provisions Sub Total		562,131
Non Current Lease Liability Other General		
4392	Non Current - Section 19 Lease Liability	4,795,611
Non Current Lease Liability Other General Sub Total		4,795,611
Total Non Current Liabilities		5,357,743
Total Liabilities		12,431,234
NET ASSETS		96,073,237
Equity		
Accumulated Surpluses		
5111	Accumulated Surplus Deficit General	47,125,734
Accumulated Surpluses Sub Total		47,125,734
Equity Adjustments		
5211	Equity Adjust Land	(101,472)
5231	Equity Adjust Infrastructure	38,942
Equity Adjustments Sub Total		(62,530)
Asset Revaluation Reserves		
5321	Asset Revaluation Reserve Buildings	7,710,746
5331	Asset Revaluation Reserve Infrastructure	19,603,342
5361	Asset Revaluation Reserve ROADS	21,302,366
Asset Revaluation Reserves Sub Total		48,616,454
Reserves		
5892	Capital Reserve - Transfer In	15,167,054
5893	Capital Reserve - Transfer Out	(12,895,838)
Reserves Sub Total		2,471,216
Total Equity		98,150,874
Retained Earnings		(2,077,637)
Allocations		0
NET EQUITY		96,073,237

West Arnhem Regional Council **Age Analysis (As At Date) Report - Summary Report** As At 30/06/2021
 Default Category **Ledger ARACT Accounts Receivable (AUD)**

Document Type	Due Date	Reference	Original	Outstanding	Unapplied Credits	Current To 1/06/2021	>30days To 2/05/2021	>60days To 2/04/2021	>90days <= 1/04/2021	Future Items
00010		NT FLEET	1,989.41	1,989.41	0.00	1,474.31	0.00	515.10	0.00	0.00
		Account Total (AUD)								
00063		DEPARTMENT OF EDUCATION	-110.00	-110.00	-110.00	0.00	0.00	0.00	0.00	0.00
		Account Total (AUD)								
00069		ENERGY RESOURCES OF AUSTRALIA LTI	50,282.49	50,282.49	-49,928.76	100,211.25	0.00	0.00	0.00	0.00
		Account Total (AUD)								
00082		MERCURE KAKADU CROCODILE HOTEL	425.00	425.00	-175.00	600.00	0.00	0.00	0.00	0.00
		Account Total (AUD)								
00083		GAGUDJU ENTERPRISES PTY LTD Trading	675.00	675.00	-100.00	625.00	150.00	0.00	0.00	0.00
		Account Total (AUD)								
00084		GAGUDJU LODGE COOINDA	975.00	975.00	-625.00	1,600.00	0.00	0.00	0.00	0.00
		Account Total (AUD)								
00125		INJALAK ARTS AND CRAFTS ASSOCIATIC	12.00	12.00	0.00	0.00	12.00	0.00	0.00	0.00
		Account Total (AUD)								
00158		KAKADU CONTRACTING NT	921.20	996.20	-2,660.80	623.00	2,038.00	498.00	498.00	0.00
		Account Total (AUD)								
00161		KAKADU NATIONAL PARK ENV AUSTR	100.00	100.00	-150.00	250.00	0.00	0.00	0.00	0.00
		Account Total (AUD)								
00276		NT POLICE FIRE & EMERGENCY SERVIC	-2,232.51	331.19	-950.66	1,281.85	0.00	0.00	0.00	0.00
		Account Total (AUD)								
00277		NT REPAIRS AND PAINTING	50.00	50.00	0.00	50.00	0.00	0.00	0.00	0.00
		Account Total (AUD)								

West Arnhem Regional Council **Age Analysis (As At Date) Report - Summary Report** As At 30/06/2021
 Ledger **ARACT Accounts Receivable (AUD)**

Document Type	Due Date	Reference	Original	Outstanding	Unapplied Credits	Current To 1/06/2021	>30days To 2/05/2021	>60days To 2/04/2021	>90days <= 1/04/2021	Future Items
00285		OFFICE OF CRIME PREVENTION	1,000.00	1,000.00	0.00	1,000.00	0.00	0.00	0.00	0.00
00310		POWER AND WATER CORPORATION - DA	220,956.53	220,879.53	-187,701.23	218,807.53	187,756.23	1,034.00	983.00	0.00
00330		168 GENERAL STORE Feng Shui Pty Ltd	439.93	439.93	0.00	0.00	439.93	0.00	0.00	0.00
00375		THE COOL GUYS	0.00	0.00	-675.00	675.00	0.00	0.00	0.00	0.00
00497		DEPT OF ATTORNEY GENERAL AND JUSTI	3,375.00	3,375.00	-7,875.00	11,250.00	0.00	0.00	0.00	0.00
00499		NORTHERN LAND COUNCIL (Darwin)	110.00	110.00	0.00	110.00	0.00	0.00	0.00	0.00
00608		AUSTRALIAN TAX OFFICE	0.00	0.00	-82,734.00	82,734.00	0.00	0.00	0.00	0.00
00715		DEPARTMENT OF INFRASTRURE, PLANN	56,307.18	56,307.18	-92,223.80	32,829.11	23,423.06	23,423.06	68,855.75	0.00
00753		GUNDJEHMI ABORIGINAL CORPORATIO	1,175.00	1,175.00	0.00	800.00	375.00	0.00	0.00	0.00
00770		TERRITORY FAMILIES	275.00	275.00	-1,248.00	500.00	1,023.00	0.00	0.00	0.00
00952		JETSTREAM ELECTRICAL PTY LTD	225.00	225.00	-80.00	80.00	225.00	0.00	0.00	0.00

West Arnhem Regional Council **Age Analysis (As At Date) Report - Summary Report** As At 30/06/2021
 Ledger **ARACT Accounts Receivable (AUD)**

Document Type	Due Date	Reference	Original	Outstanding	Unapplied Credits	Current To 1/06/2021	>30days To 2/05/2021	>60days To 2/04/2021	>90days <= 1/04/2021	Future Items
01011		BAWINANGA ABORIGINAL CORPORATIO	650.00	650.00	0.00	0.00	0.00	0.00	650.00	0.00
Account Total (AUD)										
01056		EAST ARNHEM REGIONAL COUNCIL	145.10	145.10	0.00	145.10	0.00	0.00	0.00	0.00
Account Total (AUD)										
01156		KAKADU ENTERPRISES PTY LTD	800.00	800.00	0.00	450.00	350.00	0.00	0.00	0.00
Account Total (AUD)										
01173		ADJUMARLLARL ABORIGINAL CORPOR	96.00	96.00	0.00	0.00	0.00	96.00	0.00	0.00
Account Total (AUD)										
01176		TOP END HEALTH SERVICES	0.00	0.00	-1,000.00	1,000.00	0.00	0.00	0.00	0.00
Account Total (AUD)										
01201		DEPARTMENT OF THE CHIEF MINISTER	402.50	402.50	0.00	402.50	0.00	0.00	0.00	0.00
Account Total (AUD)										
01209		DEPARTMENT OF AGRICULTURE WATER	-10,996.55	13,810.03	-81.86	12,253.89	0.00	0.00	1,638.00	0.00
Account Total (AUD)										
01216		NATIONAL DISABILITY INSURANCE AGE	71,749.00	72,969.00	-145.00	75,114.00	0.00	0.00	0.00	0.00
Account Total (AUD)										
01290		KARA WANANG	2,718.06	2,439.87	0.00	785.84	0.00	0.00	1,654.03	0.00
Account Total (AUD)										
01292		MICHAEL NAPINKUYNMI	787.39	231.67	-982.83	870.60	343.90	0.00	0.00	0.00
Account Total (AUD)										
01294		CHRIS BURARRWANGA	605.57	605.57	0.00	522.36	0.00	0.00	83.21	0.00
Account Total (AUD)										

West Arnhem Regional Council **Age Analysis (As At Date) Report - Summary Report** As At 30/06/2021
 Default Category **Ledger ARACT Accounts Receivable (AUD)**

Document Type	Due Date	Reference	Original	Outstanding	Unapplied Credits	Current To 1/06/2021	>30days To 2/05/2021	>60days To 2/04/2021	>90days <= 1/04/2021	Future Items
01295		TREVOR NGANJIMIRRA	6,516.10	5,412.30	0.00	2,230.16	0.00	0.00	3,182.14	0.00
		<i>Account Total (AUD)</i>								
01296		ROLAND BARRAWANGA	290.20	290.20	0.00	290.20	0.00	0.00	0.00	0.00
		<i>Account Total (AUD)</i>								
01297		NEHEMIAH BURRUNALI	1,131.78	999.18	0.00	580.40	0.00	0.00	418.78	0.00
		<i>Account Total (AUD)</i>								
01298		NELLIE MANAKGU	0.00	380.04	-55.26	435.30	0.00	0.00	0.00	0.00
		<i>Account Total (AUD)</i>								
01300		LINDY MARALNGURRA	-322.57	1,726.24	-106.16	1,832.40	0.00	0.00	0.00	0.00
		<i>Account Total (AUD)</i>								
01301		DAWN BADARI	387.03	905.62	-61.81	967.43	0.00	0.00	0.00	0.00
		<i>Account Total (AUD)</i>								
01302		COLIN NABORLHBORLH	2,095.50	2,497.53	-205.37	2,702.90	0.00	0.00	0.00	0.00
		<i>Account Total (AUD)</i>								
01304		CAROL MARALINGURRA	5,983.98	4,180.01	-2,120.25	4,796.25	0.00	609.42	894.59	0.00
		<i>Account Total (AUD)</i>								
01306		JABIRU AREA SCHOOL	775.00	775.00	-50.00	50.00	100.00	175.00	500.00	0.00
		<i>Account Total (AUD)</i>								
01332		PAULETTE BUMARDA	2,892.50	2,892.50	-7,085.07	2,892.50	7,085.07	0.00	0.00	0.00
		<i>Account Total (AUD)</i>								
01342		ABRAHAM NAROLDOL	1,173.47	1,173.47	0.00	1,173.47	0.00	0.00	0.00	0.00
		<i>Account Total (AUD)</i>								

West Arnhem Regional Council **Age Analysis (As At Date) Report - Summary Report** As At 30/06/2021
 Default Category **Ledger ARACT Accounts Receivable (AUD)**

Document Type	Due Date	Reference	Original	Outstanding	Unapplied Credits	Current To 1/06/2021	>30days To 2/05/2021	>60days To 2/04/2021	>90days <= 1/04/2021	Future Items
01346		BRIAN MIKINMIKGINJ	5,609.59	2,242.77	0.00	0.00	0.00	0.00	2,242.77	0.00
<i>Account Total (AUD)</i>										
01347		SHADRACK PATLAS	2,414.87	2,414.72	0.00	0.00	0.00	0.00	2,414.72	0.00
<i>Account Total (AUD)</i>										
01352		CAIN NABEGAYO	1,189.82	1,189.82	0.00	0.00	0.00	0.00	1,189.82	0.00
<i>Account Total (AUD)</i>										
01353		DEAN NGANJIRRA	84.16	258.28	-293.10	551.38	0.00	0.00	0.00	0.00
<i>Account Total (AUD)</i>										
01355		AMOS NGAJIRRA	1,553.47	1,553.47	0.00	1,553.47	0.00	0.00	0.00	0.00
<i>Account Total (AUD)</i>										
01356		ELITE INTERIORS NT PTY LTD I/A DCT A	25,017.00	24,782.00	0.00	0.00	0.00	8,820.00	15,962.00	0.00
<i>Account Total (AUD)</i>										
01358		DARRAD NARALDOL	87.06	87.06	0.00	0.00	0.00	0.00	87.06	0.00
<i>Account Total (AUD)</i>										
01359		DANE MANAKGU	609.42	609.42	0.00	609.42	0.00	0.00	0.00	0.00
<i>Account Total (AUD)</i>										
01360		ALVESTER KELLY	522.36	522.36	0.00	522.36	0.00	0.00	0.00	0.00
<i>Account Total (AUD)</i>										
01362		JORDAN NABEGEYO MARRDAY	522.36	522.36	0.00	522.36	0.00	0.00	0.00	0.00
<i>Account Total (AUD)</i>										
01363		MATTHAM GUYMALA	551.38	551.38	0.00	551.38	0.00	0.00	0.00	0.00
<i>Account Total (AUD)</i>										

West Arnhem Regional Council **Age Analysis (As At Date) Report - Summary Report** As At 30/06/2021
 Default Category **Ledger ARACT Accounts Receivable (AUD)**

Document Type	Due Date	Reference	Original	Outstanding	Unapplied Credits	Current To 1/06/2021	>30days To 2/05/2021	>60days To 2/04/2021	>90days <= 1/04/2021	Future Items
01364	Account Total (AUD)	JEMSON BROWN	1,276.88	1,276.88	0.00	0.00	0.00	609.42	667.46	0.00
01368	Account Total (AUD)	SIMON BURABURA	232.16	232.16	0.00	0.00	0.00	0.00	232.16	0.00
01370	Account Total (AUD)	ANASTASIA MANGIRU	705.99	705.99	-1,046.79	1,752.78	0.00	0.00	0.00	0.00
01371	Account Total (AUD)	HELEN LUGLIETTI	6,418.00	6,418.00	0.00	0.00	0.00	0.00	6,418.00	0.00
01374	Account Total (AUD)	AURORA KAKADU LODGE & CARAVAN P.	2,925.00	2,925.00	0.00	1,775.00	950.00	200.00	0.00	0.00
01375	Account Total (AUD)	WARNBILABORIGINAL CORPORATION	4,925.00	4,925.00	0.00	1,125.00	575.00	550.00	2,675.00	0.00
01376	Account Total (AUD)	BLUERIDGE ENGINEERING	50.00	25.00	0.00	0.00	25.00	0.00	0.00	0.00
01377	Account Total (AUD)	TROY NAMIYILK	609.42	609.42	0.00	609.42	0.00	0.00	0.00	0.00
01379	Account Total (AUD)	BOBBY WATSON	0.00	0.00	-1,741.20	0.00	0.00	0.00	1,741.20	0.00
01380	Account Total (AUD)	MELCHIZEDEK MARALNGURRA	3,598.48	3,598.48	0.00	0.00	0.00	0.00	3,598.48	0.00
01381	Account Total (AUD)	ANBINIK KAKADU RESORT	625.00	625.00	0.00	275.00	275.00	75.00	0.00	0.00

West Arnhem Regional Council **Age Analysis (As At Date) Report - Summary Report** As At 30/06/2021
 Default Category **Ledger ARACT Accounts Receivable (AUD)**

Document Type	Due Date	Reference	Original	Outstanding	Unapplied Credits	Current To 1/06/2021	>30days To 2/05/2021	>60days To 2/04/2021	>90days <= 1/04/2021	Future Items
01382		ASIAH MARALNGURRA	899.62	899.62	0.00	0.00	0.00	0.00	899.62	0.00
		<i>Account Total (AUD)</i>								
01384		NOELINE NAYLIBIDJ	261.18	261.18	0.00	0.00	0.00	0.00	261.18	0.00
		<i>Account Total (AUD)</i>								
01387		AFL NORTHERN TERRITORY LTD	-0.01	-0.01	-3,800.01	3,800.00	0.00	0.00	0.00	0.00
		<i>Account Total (AUD)</i>								
01388		BEST CONTRACTING	825.00	825.00	0.00	450.00	375.00	0.00	0.00	0.00
		<i>Account Total (AUD)</i>								
01391		RAY MUDJANDI	3,614.16	3,614.16	0.00	3,614.16	0.00	0.00	0.00	0.00
		<i>Account Total (AUD)</i>								
01393		NBN CO LTD	1,100.00	1,100.00	0.00	0.00	1,100.00	0.00	0.00	0.00
		<i>Account Total (AUD)</i>								
01394		RED LILY HEALTH BOARD(ABORIGINAL	500.00	500.00	0.00	500.00	0.00	0.00	0.00	0.00
		<i>Account Total (AUD)</i>								
01395		HAWKINS & CLEMENTS HAWKINS & CLF	1,200.00	1,200.00	0.00	1,200.00	0.00	0.00	0.00	0.00
		<i>Account Total (AUD)</i>								
01398		DAVIS DANIELS	0.00	0.00	-165.00	165.00	0.00	0.00	0.00	0.00
		<i>Account Total (AUD)</i>								
01399		INSTALEC PTY LTD (as JLB CONTRACTI	700.00	700.00	0.00	700.00	0.00	0.00	0.00	0.00
		<i>Account Total (AUD)</i>								
01400		ANNIE DURGINDJ	261.18	261.18	0.00	261.18	0.00	0.00	0.00	0.00
		<i>Account Total (AUD)</i>								

West Arnhem Regional Council **Age Analysis (As At Date) Report - Summary Report** As At 30/06/2021
 Default Category **Ledger ARACT Accounts Receivable (AUD)**

Document Date	Type	Due Date	Reference	Original	Outstanding	Unapplied Credits	Current To 1/06/2021	>30days To 2/05/2021	>60days To 2/04/2021	>90days <= 1/04/2021	Future Items
01401			PAUL NARRIMUTIMU	145.10	145.10	0.00	145.10	0.00	0.00	0.00	0.00
Account Total (AUD)				145.10	145.10	0.00	145.10	0.00	0.00	0.00	0.00
01403			JESSICA SLATTERY	511.01	511.01	0.00	511.01	0.00	0.00	0.00	0.00
Account Total (AUD)				511.01	511.01	0.00	511.01	0.00	0.00	0.00	0.00
				494,375.95	518,986.57	-446,176.96	584,190.37	226,621.19	36,605.00	117,746.97	0.00
				100%	86%	113%	44%	7%	23%		

[END OF REPORT]

As At Allocation Date Used: 30/06/2021

Selection Criteria

Ledger Name = 'ARACT'
 As At Date = 30/06/2021
 As At Allocation Date = 1/01/1901
 Show (T)ransaction or (B)ase currency? = 'B'
 (S)ummary (D)etail (E)xtended Detail = 'S'
 More...

Sort Criteria

Accnbnri - Ascending
 (@)fl_currency_group - Ascending
 Transaction Number - Ascending
 Document Date - Ascending
 Document Type - Ascending
 Document Reference - Ascending

Age Analysis (As At Date) Report - Summary Report
Ledger APACT Accounts Payable (AUD)

West Arnhem Regional Council
 Default Category

As At 30/06/2021

Document Date	Type	Due Date	Reference	Original	Outstanding	Unapplied Credits				Future Items			
						To 1/06/2021	To 2/05/2021	To 2/04/2021	>90days <= 1/04/2021				
10023	Account Total (AUD)		CHILD SUPPORT AGENCY	PAYTYPE	EFT	CREDTYPE	PAYROLL	TGGP	NA	0.00	0.00	0.00	0.00
10025	Account Total (AUD)		RTM (Receiver of Territory Monies)	PAYTYPE	CHQ	CREDTYPE	OTHER	TGGP	NA	285.00	285.00	0.00	0.00
10027	Account Total (AUD)		TERRITORY HOUSING RENT	PAYTYPE	EFT	CREDTYPE	PAYROLL	TGGP	NA	6,480.00	6,480.00	0.00	0.00
10039	Account Total (AUD)		A.K.S. WELDING & FABRICATION PTY LTD	PAYTYPE	EFT	CREDTYPE	SUNDRY	TGGP	NA	4,488.00	4,488.00	0.00	0.00
10041	Account Total (AUD)		AAA CHARTER PTY LTD	PAYTYPE	EFT	CREDTYPE	SUNDRY	TGGP	NA	5,988.57	5,988.57	0.00	0.00
10074	Account Total (AUD)		AIR LIQUIDE AUSTRALIA PTY LTD	PAYTYPE	EFT	CREDTYPE	SUNDRY	TGGP	NA	65.41	65.41	33.24	0.00
10076	Account Total (AUD)		AIRNORTH	PAYTYPE	EFT	CREDTYPE	SUNDRY	TGGP	NO	512.75	512.75	0.00	0.00
10078	Account Total (AUD)		AIRPOWER	PAYTYPE	EFT	CREDTYPE	SUNDRY	TGGP	NA	2,439.61	2,439.61	0.00	0.00
10079	Account Total (AUD)		AJURUMU SELF SERVICE STORE	PAYTYPE	EFT	CREDTYPE	SUNDRY	TGGP	NO	2,531.34	2,531.34	636.05	0.00
10133	Account Total (AUD)		KAKADU LODGE and CARAVAN PARK	PAYTYPE	EFT	CREDTYPE	SUNDRY	TGGP	NO	1,650.00	1,650.00	0.00	540.00
10141	Account Total (AUD)		AUSTEC IRRIGATION PTY LTD	PAYTYPE	EFT	CREDTYPE	SUNDRY	TGGP	NA	997.50	997.50	0.00	0.00
10148	Account Total (AUD)		AUSTRALIA POST - MANINGRIDA LPO	PAYTYPE	EFT	CREDTYPE	SUNDRY	TGGP	NO	0.00	0.00	-11,212.54	0.00

West Arnhem Regional Council As At 30/06/2021
Age Analysis (As At Date) Report - Summary Report
Ledger APACT Accounts Payable (AUD)

Document Type	Due Date	Reference	Original	Outstanding	Unapplied Credits	Current		>30days		>60days		>90days		Future Items
						To 1/06/2021	To 2/05/2021	To 2/04/2021	To 2/04/2021	To 1/04/2021	To 1/04/2021	To 1/04/2021		
Date			AI	PAYTYPE	EFT	CREDTYPE	SUNDRY	TGGP	TGGP	NA				
10156	Account Total (AUD)		90,000		90,000	0,00	45,00	45,00	0,00	0,00	0,00	0,00	0,00	0,00
10170	Account Total (AUD)		400,88	AUSTRALIAN PERFORMING RIGHT ASSOC LTD	PAYTYPE EFT	400,88	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00
10201	Account Total (AUD)		5,054,87	BAWINGANGA ABORIGINAL CORPORATION	PAYTYPE EFT	5,054,87	0,00	4,921,41	133,46	0,00	0,00	0,00	0,00	0,00
10219	Account Total (AUD)		686,45	BIG W	PAYTYPE EFT	686,45	0,00	686,45	0,00	0,00	0,00	0,00	0,00	0,00
10228	Account Total (AUD)		1,565,12	BLACKWOODS	PAYTYPE EFT	1,565,12	0,00	1,471,91	93,21	0,00	0,00	0,00	0,00	0,00
10238	Account Total (AUD)		128,97	BOC GASES AUSTRALIA LTD	PAYTYPE EFT	128,97	0,00	128,97	0,00	0,00	0,00	0,00	0,00	0,00
10246	Account Total (AUD)		54,780,06	BRIDGE TOYOTA	PAYTYPE EFT	54,780,06	0,00	54,146,46	633,60	0,00	0,00	0,00	0,00	0,00
10256	Account Total (AUD)		1,298,17	BUNNINGS - PALMERSTON	PAYTYPE EFT	1,298,17	0,00	1,298,17	0,00	0,00	0,00	0,00	0,00	0,00
10258	Account Total (AUD)		4,164,42	BUNNINGS DARWIN WAREHOUSE	PAYTYPE EFT	4,164,42	0,00	2,033,48	2,130,94	0,00	0,00	0,00	0,00	0,00
10315	Account Total (AUD)		172,48	CLEANAWAY	PAYTYPE EFT	172,48	0,00	86,24	86,24	0,00	0,00	0,00	0,00	0,00
10322	Account Total (AUD)		561,00	COLEMANS PRINTING PTY LTD (QUICKPRINT	PAYTYPE EFT	561,00	0,00	561,00	0,00	0,00	0,00	0,00	0,00	0,00
10353	Account Total (AUD)		6,960,25	WINC	PAYTYPE EFT	6,960,25	0,00	6,713,73	246,52	0,00	0,00	0,00	0,00	0,00

As At 30/06/2021

Age Analysis (As At Date) Report - Summary Report
Ledger APACT Accounts Payable (AUD)

West Arnhem Regional Council
 Default Category

Document Type	Due Date	Reference	Original	Outstanding	Unapplied Credits	Current	>30days	>60days	>90days	Future Items
Date						To 1/06/2021	To 2/05/2021	To 2/04/2021	<= 1/04/2021	
	Account Total (AUD)		PAYTYPE	EFT	CREDITYPE	COUNCIL	TGGP	TGGP	YES	
10365		CR RALPH F BLVTH	0.00	0.00	-709.76	709.76	0.00	0.00	0.00	0.00
10384		DABSCO	669.00	669.00	0.00	669.00	0.00	0.00	0.00	0.00
10416		DARWIN KITCHENS & CABINETS	9,517.00	9,517.00	0.00	9,517.00	0.00	0.00	0.00	0.00
10452		DEPT OF THE ATTORNEY-GENERAL AND JUST	385.00	385.00	0.00	385.00	0.00	0.00	0.00	0.00
10491		DON KYAIT SPARE PARTS PTY LTD	1,103.28	1,103.28	0.00	1,103.28	0.00	0.00	0.00	0.00
10511		ECOMIST	371.80	371.80	0.00	316.80	55.00	0.00	0.00	0.00
10589		MERCURE KAKADU CROCODILE HOTEL	1,737.00	1,737.00	0.00	1,737.00	0.00	0.00	0.00	0.00
10632		GUNBALANYA AIR CHARTERS	15,620.00	15,620.00	0.00	8,900.00	6,720.00	0.00	0.00	0.00
10633		INDIGENOUS LAND CORPORATION U/AS GUNI	739.76	739.76	0.00	445.22	0.00	294.54	0.00	0.00
10634		GUNBALANYA SERVICE STATION AND TAKEA	4,181.00	4,181.00	0.00	4,181.00	0.00	0.00	0.00	0.00
10637		GUNDEIHM ABORIGINAL CORPORATION Tw	139.32	139.32	0.00	139.32	0.00	0.00	0.00	0.00
10651		HARDY AVIATION TRADING AS FLY HIWI	1,043.00	1,043.00	0.00	963.00	80.00	0.00	0.00	0.00

As At 30/06/2021

Age Analysis (As At Date) Report - Summary Report
Ledger APACT Accounts Payable (AUD)

West Arnhem Regional Council
 Default Category

Document Date	Type	Due Date	Reference	Original	Outstanding	Unapplied Credits	Current		>30days		>60days		>90days		Future Items
							To 1/06/2021	To 2/05/2021	To 2/04/2021	To 2/04/2021	To 1/04/2021	To 1/04/2021	To 1/04/2021		
				PAYTYPE	EFT	CREDITYPE	SUNDRY	TGGP	TGGP	NA					
10656	Account Total (AUD)		HART SPORTS	5,664.50	5,664.50	0.00	0.00	1,623.90	4,040.60	0.00	0.00	0.00	0.00	0.00	0.00
10657	Account Total (AUD)		HARVEY DISTRIBUTORS	1,434.36	1,434.36	0.00	0.00	539.72	894.64	0.00	0.00	0.00	0.00	0.00	0.00
10661	Account Total (AUD)		HASTINGS DEERING (AUSTRALIA) LTD	21,521.53	21,521.53	0.00	0.00	1,478.25	20,043.28	0.00	0.00	0.00	0.00	0.00	0.00
10663	Account Total (AUD)		HALKITIS BROS PTY LTD	2,868.58	2,868.58	0.00	0.00	2,868.58	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10681	Account Total (AUD)		HOSEPOWER NT PTY LTD	311.21	311.21	0.00	0.00	311.21	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10694	Account Total (AUD)		INDEPENDENT GROCERS	9,555.93	9,555.93	0.00	0.00	9,555.93	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10702	Account Total (AUD)		EDUCATION IT SOLUTIONS PTY LTD (as APPL	2,421.00	2,421.00	0.00	0.00	2,421.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10707	Account Total (AUD)		FLICK ANTIMIMEX	778.03	778.03	0.00	0.00	778.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10720	Account Total (AUD)		JABIRU FOODLAND	4,602.74	4,602.74	-642.04	4,048.61	1,012.70	133.47	50.00	0.00	0.00	0.00	0.00	0.00
10752	Account Total (AUD)		CR JAMES MARRAWAL	0.00	0.00	-709.76	709.76	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10738	Account Total (AUD)		JAPE FURNISHING	2,055.00	2,055.00	0.00	1,137.00	918.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10739	Account Total (AUD)		JARDINE LLOYD THOMPSON	1,102.68	1,102.68	0.00	1,102.68	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

West Arnhem Regional Council As At 30/06/2021
Age Analysis (As At Date) Report - Summary Report
Ledger APACT Accounts Payable (AUD)

Document Date	Type	Due Date	Reference	Original	Outstanding		Unapplied		Current	>30days		>60days		>90days		Future Items
					PAYTYPE	EFT	CREDITYPE	SUNDRY		TGGP	NA	To 1/06/2021	To 2/04/2021	To 2/04/2021	<= 1/04/2021	
10747	Account Total (AUD)		JEC TRANSPORT PTY LTD	673,00	673,00	0,00	110,00	563,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00
10777	Account Total (AUD)		KAKADU AIR SERVICES	4,210,00	4,210,00	0,00	2,730,00	0,00	1,480,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00
10796	Account Total (AUD)		KATHERINE VETERINARY CLINIC	14,000,00	14,000,00	0,00	0,00	14,000,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00
10815	Account Total (AUD)		KNOTTS CROSSING RESORT	1,356,00	1,356,00	0,00	928,00	428,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00
10817	Account Total (AUD)		HPA INCORPORATED-KOKODA INDUSTRIES	1,150,00	1,150,00	0,00	1,150,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00
10835	Account Total (AUD)		LAWRENCE & HANSON	2,640,00	2,640,00	0,00	0,00	2,640,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00
10857	Account Total (AUD)		LOCAL GOVERNMENT ASSOCIATION OF THE	450,00	450,00	0,00	450,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00
10877	Account Total (AUD)		MANINGRIDA PROGRESS ASSOCIATION	12,741,50	12,741,50	0,00	6,332,45	6,333,60	0,00	0,00	0,00	0,00	75,45	0,00	0,00	0,00
10900	Account Total (AUD)		ATLAS MCNEIL HEALTH CARE PTY LTD	808,07	808,07	0,00	808,07	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00
10939	Account Total (AUD)		MODERN TEACHING AIDS PTY LTD	225,89	225,89	0,00	225,89	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00
10997	Account Total (AUD)		NORSIGN NT	4,369,94	4,369,94	0,00	0,00	4,369,94	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00
11015	Account Total (AUD)		NORTRUSS BUILDERS SUPPLIES	2,310,90	2,310,90	0,00	2,310,90	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00

West Arnhem Regional Council As At 30/06/2021
Age Analysis (As At Date) Report - Summary Report
Ledger APACT Accounts Payable (AUD)

Document Date	Type	Due Date	Reference	Original	Outstanding	Unapplied Credits	Current		>30days		>60days		>90days		Future Items
							To 1/06/2021	To 2/05/2021	To 2/04/2021	To 2/04/2021	To 1/04/2021	To 1/04/2021	To 1/04/2021		
11053	Account Total (AUD)		SBA OFFICE NATIONAL	PAYTYPE	EFT	0.00	2,589.18	2,694.27	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11081	Account Total (AUD)		PALMERSTON 4WD SPARES	PAYTYPE	EFT	586.00	586.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11134	Account Total (AUD)		POWERWATER	PAYTYPE	EFT	128,856.20	38,248.23	90,280.98	1,278.83	0.00	0.00	0.00	0.00	0.00	0.00
11184	Account Total (AUD)		REECE PTY LTD	PAYTYPE	EFT	2,119.54	2,119.54	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11190	Account Total (AUD)		REPCO	PAYTYPE	EFT	7,651.44	6,256.54	1,395.90	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11240	Account Total (AUD)		SEEK LIMITED	PAYTYPE	EFT	6,063.20	6,063.20	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11261	Account Total (AUD)		SIMON GEORGE & SONS PTY LTD	PAYTYPE	EFT	796.44	796.44	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11291	Account Total (AUD)		DRAFTLINK	PAYTYPE	EFT	326.00	0.00	326.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11295	Account Total (AUD)		SPOTLIGHT PTY LTD	PAYTYPE	EFT	1,377.49	1,677.49	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11328	Account Total (AUD)		MCARTHUR (QLD) PTY LTD	PAYTYPE	EFT	247.50	247.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11343	Account Total (AUD)		TELSTRA AUSTRALIA	PAYTYPE	EFT	165.00	0.00	165.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11367	Account Total (AUD)		TERRITORY UNIFORMS	PAYTYPE	EFT	2,248.77	1,130.94	1,041.72	76.11	0.00	0.00	0.00	0.00	0.00	0.00

West Arnhem Regional Council As At 30/06/2021
Age Analysis (As At Date) Report - Summary Report
Ledger APACT Accounts Payable (AUD)

Document Date	Type	Due Date	Reference	Original	Outstanding		Unapplied		Current		>30days		>60days		>90days		Future Items
					PAYTYPE	EFT	CREDTYPE	SUNDRY	TGGP	TGGP	NA	To 1/06/2021	To 2/05/2021	To 2/04/2021	To 1/04/2021	>90days	
11374	Account Total (AUD)		THE BIG MOWER	4,806.85	4,806.85	0.00	4,806.85	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11380	Account Total (AUD)		THE GOOD GUYS	4,518.00	4,518.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11460	Account Total (AUD)		VANDERFIELD NORTHWEST PTY LTD	1,375.64	1,375.64	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11467	Account Total (AUD)		WA LIBRARY SUPPLIES	1,883.78	1,883.78	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11471	Account Total (AUD)		WARNBI ABORIGINAL CORPORATION	18,590.00	18,590.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11489	Account Total (AUD)		WINDSCREENS TERRITORY	380.00	380.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11539	Account Total (AUD)		ALPA MINJILANG	4,091.13	4,091.13	-79.21	3,394.74	775.60	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11565	Account Total (AUD)		MATTHEW RYAN	0.00	0.00	-3,649.53	3,649.53	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11590	Account Total (AUD)		STATEWIDE SUPERANNUATION	131,355.66	131,355.66	0.00	131,355.66	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11694	Account Total (AUD)		STICKERS AND STUFF	1,003.00	1,003.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11735	Account Total (AUD)		TYRE TRADERS NT	3,415.57	3,415.57	0.00	1,557.01	1,858.56	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11804	Account Total (AUD)		CR OTTO DANN	0.00	0.00	-709.76	709.76	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

West Arnhem Regional Council **Age Analysis (As At Date) Report - Summary Report** As At 30/06/2021
 Default Category **Ledger APACT Accounts Payable (AUD)**

Date	Document Type	Due Date	Reference	Original	Outstanding	Unapplied Credits	Current		>30days	>60days	>90days	Future Items
							To 1/06/2021	To 2/04/2021				
					PAYTYPE	EFT	CREDITYPE	COUNCIL	TGGP	YES		
11862			Account Total (AUD)	CR PHILIP WASAGA	0.00	0.00	-709.76	709.76	0.00	0.00	0.00	0.00
11886			Account Total (AUD)	SIGNTECH NT	2,853.55	2,853.55	0.00	626.18	2,227.37	0.00	0.00	0.00
11932			Account Total (AUD)	TERRITORY AIR SERVICES	6,990.00	6,990.00	0.00	6,990.00	0.00	0.00	0.00	0.00
11997			Account Total (AUD)	DEPARTMENT OF HEALTH AND AGEING	44,755.11	44,755.11	0.00	0.00	0.00	0.00	44,755.11	0.00
12106			Account Total (AUD)	AUSTRALIAN TAX OFFICE - PAYG ONLY	111,986.00	111,986.00	0.00	111,986.00	0.00	0.00	0.00	0.00
12114			Account Total (AUD)	ARGUS APARTMENTS DARWIN	1,358.95	1,358.95	0.00	1,358.95	0.00	0.00	0.00	0.00
12209			Account Total (AUD)	ADINA APARTMENT HOTEL DARWIN WATERI	1,940.00	1,940.00	0.00	1,404.00	405.00	131.00	0.00	0.00
12218			Account Total (AUD)	CHAM CLEANING NT CHAM ENTERPRISES PT	782.15	782.15	0.00	782.15	0.00	0.00	0.00	0.00
12219			Account Total (AUD)	IRON MOUNTAIN AUSTRALIA GROUP PTY LTD	713.81	713.81	0.00	713.81	0.00	0.00	0.00	0.00
12304			Account Total (AUD)	DEPARTMENT OF AGRICULTURE, WATER ANI	4,062.83	4,062.83	0.00	4,062.83	0.00	0.00	0.00	0.00
12403			Account Total (AUD)	SAMIOS PLUMBING SUPPLIES	155.21	155.21	0.00	155.21	0.00	0.00	0.00	0.00
12404			Account Total (AUD)	COMPAC SALES PTY LTD	209.00	209.00	0.00	104.50	104.50	0.00	0.00	0.00

West Arnhem Regional Council As At 30/06/2021
Age Analysis (As At Date) Report - Summary Report
Ledger APACT Accounts Payable (AUD)

Document Date	Type	Due Date	Reference	Original	Outstanding	Unapplied			Current			>30days			>60days			>90days			Future Items
						Credits	To 1/06/2021	To 2/05/2021	To 1/06/2021	To 2/05/2021	To 2/04/2021	To 2/04/2021	To 1/04/2021	To 1/04/2021	To 1/04/2021	To 1/04/2021					
12445	Account Total (AUD)			JOMAJIO CLEANING SERVICE PTY LTD	PAYTYPE	EFT	CREDITYPE	SUNDRY	TGGP	TGGP	NA	0.00	1,942.50	1,942.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00
12447	Account Total (AUD)			M MELECTRICAL MERCHANDISING	PAYTYPE	EFT	CREDITYPE	SUNDRY	TGGP	TGGP	NO	0.00	7,682.67	5,856.34	0.00	0.00	0.00	0.00	0.00	0.00	0.00
12463	Account Total (AUD)			DEPT OF EDUCATION AND TRAINING - QUALI	PAYTYPE	CHQ	CREDITYPE	OTHER	TGGP	TGGP	NA	0.00	0.00	317.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
12471	Account Total (AUD)			TOLL PRIORITY	PAYTYPE	EFT	CREDITYPE	SUNDRY	TGGP	TGGP	NA	0.00	309.43	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
12490	Account Total (AUD)			NORTHLINE - QAL TRANSPORT	PAYTYPE	EFT	CREDITYPE	SUNDRY	TGGP	TGGP	NA	0.00	273.28	114.30	0.00	0.00	0.00	0.00	0.00	0.00	0.00
12506	Account Total (AUD)			HAYS SPECIALIST RECRUITMENT (AUSTRAL	PAYTYPE	EFT	CREDITYPE	SUNDRY	TGGP	TGGP	YES	0.00	12,737.20	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
12528	Account Total (AUD)			MARICON'S CLEANING SERVICES	PAYTYPE	EFT	CREDITYPE	SUNDRY	TGGP	TGGP	YES	0.00	700.00	450.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
12548	Account Total (AUD)			PETTY CASH	PAYTYPE	CHQ	CREDITYPE	OTHER	TGGP	TGGP	NA	0.00	0.00	504.40	0.00	0.00	0.00	0.00	0.00	0.00	0.00
12627	Account Total (AUD)			DEPT OF INDUSTRY, TOURISM AND TRADE	PAYTYPE	EFT	CREDITYPE	SUNDRY	TGGP	TGGP	NO	0.00	1,551.16	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
12630	Account Total (AUD)			L&V NOMINEES PTY LTD	PAYTYPE	EFT	CREDITYPE	SUNDRY	TGGP	TGGP	NO	0.00	5,900.40	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
12633	Account Total (AUD)			COOLDRIE DISTRIBUTION	PAYTYPE	EFT	CREDITYPE	SUNDRY	TGGP	TGGP	NA	0.00	950.40	950.40	0.00	0.00	0.00	0.00	0.00	0.00	0.00
12639	Account Total (AUD)			ASIAN UNITED FOOD SERVICE The Trustee for J	PAYTYPE	EFT	CREDITYPE	SUNDRY	TGGP	TGGP	NO	0.00	643.76	693.26	0.00	0.00	0.00	0.00	0.00	0.00	0.00

West Arnhem Regional Council As At 30/06/2021
Age Analysis (As At Date) Report - Summary Report
Ledger APACT Accounts Payable (AUD)

Document Date	Type	Due Date	Reference	Original	Outstanding		Unapplied		Current	>30days		>60days		>90days		Future Items
					PAYTYPE	EFT	CREDTYPE	SUNDRY		TGGP	NA	To 1/06/2021	To 2/04/2021	To 2/04/2021	To 1/04/2021	
12643	Account Total (AUD)			JETSTREAMELECTRICAL PTY LTD	695.04	695.04	0.00	695.04	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
12690	Account Total (AUD)			ARKADIN AUSTRALIA Pty Ltd T/A THE CLOUD	148.50	148.50	0.00	148.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
12694	Account Total (AUD)			PFD FOOD SERVICES PTY LTD	2,425.89	2,425.89	0.00	2,425.89	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
12723	Account Total (AUD)			REMOTE AREA GROUP P/L	2,425.47	2,425.47	0.00	2,425.47	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
12762	Account Total (AUD)			SCHWEPES AUSTRALIA PTY LTD	325.52	325.52	0.00	325.52	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
12825	Account Total (AUD)			ARAFURA AVIATION	11,550.00	11,550.00	0.00	11,550.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
12838	Account Total (AUD)			DARBED PTY LTD T/AS HARVEY NORMAN BEI	1,399.00	1,399.00	0.00	1,399.00	0.00	0.00	1,399.00	0.00	0.00	0.00	0.00	0.00
12848	Account Total (AUD)			SITE SKILLS TRAINING	160.00	160.00	0.00	0.00	0.00	0.00	160.00	0.00	0.00	0.00	0.00	0.00
12858	Account Total (AUD)			BAWINANGA ABORIGINAL CORPORATION -H	7,561.68	7,561.68	0.00	7,561.68	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
12866	Account Total (AUD)			AJ COURIERS & HAULAGE PTY LTD	11,464.75	11,464.75	0.00	3,254.90	8,209.85	0.00	0.00	0.00	0.00	0.00	0.00	0.00
12870	Account Total (AUD)			ACCESS HARDWARE & NORTHERN LOCKSMI	578.19	578.19	0.00	22.00	556.19	0.00	0.00	0.00	0.00	0.00	0.00	0.00
12941	Account Total (AUD)			Power Retail Corporation Trading as JACANA ENE	412.69	412.69	0.00	412.69	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

As At 30/06/2021

Age Analysis (As At Date) Report - Summary Report
Ledger APACT Accounts Payable (AUD)

West Arnhem Regional Council
 Default Category

Document Date	Type	Due Date	Reference	Original	Outstanding	Unapplied Credits		Current	>30days	>60days	>90days	Future Items
						To 1/06/2021	To 2/05/2021					
				PAYTYPE	EFT	CREDITYPE	SUNDRY	TGGP	NO			
12978	Account Total (AUD)			PUMA ENERGY Wright Express Australia P/L	17,981.43	17,981.43	0.00	17,981.43	0.00	0.00	0.00	0.00
12983	Account Total (AUD)			GRAHAM BAULCH	PAYTYPE	EFT	CREDITYPE	STAFF	TGGP	NA	0.00	0.00
12984	Account Total (AUD)			DUN & BRADSTREET (Australia) PTY LTD (ENI)	PAYTYPE	EFT	CREDITYPE	SUNDRY	TGGP	NA	0.00	0.00
13013	Account Total (AUD)			FP LEONARD ADVERTISING PTY LTD	PAYTYPE	EFT	CREDITYPE	SUNDRY	TGGP	822.40	0.00	0.00
13036	Account Total (AUD)			NT AUTO REPAIRS	PAYTYPE	EFT	CREDITYPE	SUNDRY	TGGP	0.00	0.00	0.00
13041	Account Total (AUD)			FORKLIFT SOLUTIONS	PAYTYPE	EFT	CREDITYPE	SUNDRY	TGGP	84.70	0.00	0.00
13042	Account Total (AUD)			FORECAST MACHINERY	PAYTYPE	EFT	CREDITYPE	SUNDRY	TGGP	74.24	0.00	0.00
13063	Account Total (AUD)			ADJUMARLLARL STORE	PAYTYPE	EFT	CREDITYPE	SUNDRY	TGGP	995.18	0.00	0.00
13172	Account Total (AUD)			AUSTRALIA POST - GUNBALANYA LPO	PAYTYPE	EFT	CREDITYPE	SUNDRY	TGGP	218.78	-1,906.49	2,125.27
13204	Account Total (AUD)			VERIZON CONNECT	PAYTYPE	EFT	CREDITYPE	SUNDRY	TGGP	264.00	0.00	0.00
13205	Account Total (AUD)			TOTAL TOOLS DARWIN	PAYTYPE	EFT	CREDITYPE	SUNDRY	TGGP	2,264.50	0.00	1,914.55
13220	Account Total (AUD)			4CABLING Pty Ltd	PAYTYPE	EFT	CREDITYPE	SUNDRY	TGGP	2,470.85	0.00	2,470.85

As At 30/06/2021

Age Analysis (As At Date) Report - Summary Report
Ledger APACT Accounts Payable (AUD)

West Arnhem Regional Council
 Default Category

Document Date	Type	Due Date	Reference	Original	Outstanding	Unapplied Credits	Current To 1/06/2021	>30days To 2/05/2021	>60days To 2/04/2021	>90days <= 1/04/2021	Future Items
				PAYTYPE	EFT	CREDITYPE	SUNDRY	TGGP	TGGP	YES	
13231	Account Total (AUD)		COOL CARS NT	110,00	110,00	0,00	0,00	110,00	0,00	0,00	0,00
13238	Account Total (AUD)		HAYMES PAINT	14,271.74	14,271.74	0,00	11,621.03	2,650.71	0,00	0,00	0,00
13240	Account Total (AUD)		WTD CONSTRUCTION PTY LTD	99,862.10	99,862.10	0,00	99,862.10	0,00	0,00	0,00	0,00
13266	Account Total (AUD)		CR ELIZABETH WILLIAMS	0,00	0,00	-1,258.46	1,258.46	0,00	0,00	0,00	0,00
13282	Account Total (AUD)		VALVOLINE (AUSTRALIA) PTY LTD	2,142.25	2,142.25	0,00	2,142.25	0,00	0,00	0,00	0,00
13300	Account Total (AUD)		ELITE INTERIORS NT P/L T/A DCT AUSTRALIA	52,008.00	52,008.00	0,00	0,00	0,00	0,00	52,008.00	0,00
13317	Account Total (AUD)		DARWIN MOWING	242,00	242,00	0,00	165,00	77,00	0,00	0,00	0,00
13338	Account Total (AUD)		SHAUN LEE	27,005.00	27,005.00	0,00	16,200.00	0,00	0,00	10,805.00	0,00
13342	Account Total (AUD)		RSEA	852.72	852.72	0,00	852.72	0,00	0,00	0,00	0,00
13359	Account Total (AUD)		CR KARL D. SRDINSEK	0,00	0,00	-354.66	354.66	0,00	0,00	0,00	0,00
13360	Account Total (AUD)		CR VALDA BOMMAKARRAY	145,00	145,00	-709.76	854.76	0,00	0,00	0,00	0,00
13361	Account Total (AUD)		CR JULIUS DON KERNAN	145,00	145,00	-1,000.86	1,205.86	0,00	0,00	0,00	0,00

As At 30/06/2021

Age Analysis (As At Date) Report - Summary Report
Ledger APACT Accounts Payable (AUD)

West Arnhem Regional Council
 Default Category

Document Date	Type	Due Date	Reference	Original	Outstanding	Unapplied Credits	Current To 1/06/2021	>30days To 2/05/2021	>60days To 2/04/2021	>90days <= 1/04/2021	Future Items
				PAYTYPE	EFT	CREDITYPE	SUNDRY	TGGP	TGGP	NA	
13381	Account Total (AUD)		AIR LIQUIDE HEALTHCARE PTY LTD	66.00		0.00	33.00	33.00	0.00	0.00	0.00
13444	Account Total (AUD)		GREENSPACE GROUP PTY LTD T/AS GREENSP	210,265.00		0.00	210,265.00	0.00	0.00	0.00	0.00
13448	Account Total (AUD)		DAVID COLLINS PROPER CREATIVE	32,000.00		0.00	32,000.00	0.00	0.00	0.00	0.00
13465	Account Total (AUD)		STREET FLEET P/L	999.57		0.00	999.57	0.00	0.00	0.00	0.00
13477	Account Total (AUD)		CR DAVID JONES	145.00		-709.76	854.76	0.00	0.00	0.00	0.00
13497	Account Total (AUD)		TERRITORY SPRINGWATER AU PTY Ltd	55.00		0.00	33.00	22.00	0.00	0.00	0.00
13524	Account Total (AUD)		NETSIP PTY LTD	192.35		0.00	192.35	0.00	0.00	0.00	0.00
13535	Account Total (AUD)		KEEP MOVING PTY LTD	1,304.99		0.00	1,304.99	0.00	0.00	0.00	0.00
13539	Account Total (AUD)		NEWS PTY LIMITED	2,890.00		0.00	2,890.00	0.00	0.00	0.00	0.00
13547	Account Total (AUD)		AUTOCARE NT PTY LTD	550.00		0.00	550.00	0.00	0.00	0.00	0.00
13555	Account Total (AUD)		HEATH MOTOR GROUP T/A DARWIN ISUZU	2,851.61		0.00	2,455.61	0.00	396.00	0.00	0.00
13608	Account Total (AUD)		OZHOSHING.COM PTY LTD	-64.68		-64.68	0.00	0.00	0.00	0.00	0.00

As At 30/06/2021

Age Analysis (As At Date) Report - Summary Report
Ledger APACT Accounts Payable (AUD)

West Arnhem Regional Council
 Default Category

Document Date	Type	Due Date	Reference	Original	Outstanding		Unapplied		Current	>30days To 2/05/2021	>60days To 2/04/2021	>90days To 1/04/2021	Future Items
					PAYTYPE	EFT	CREDITYPE	SUNDRY					
13626	Account Total (AUD)			NIWRAD FURNITURE PTY LTD - HARVEY NOR	199,00	199,00	0,00	199,00	0,00	0,00	0,00	0,00	0,00
13664	Account Total (AUD)			FINLAYS STONE			0,00	615,00	0,00	0,00	0,00	0,00	0,00
13665	Account Total (AUD)			TWO TWO ONE TRAINING			0,00	3,450,00	0,00	0,00	0,00	0,00	0,00
13674	Account Total (AUD)			CROSS DEVELOPMENTS P/L t/as CROSS SOLUT	572,00	572,00	0,00	572,00	0,00	0,00	0,00	0,00	0,00
13675	Account Total (AUD)			FLASH ONE ENERGY SOLUTIONS			0,00	3,080,00	0,00	0,00	0,00	0,00	0,00
13695	Account Total (AUD)			MARK KENNEDY			0,00	2,400,00	0,00	0,00	0,00	0,00	0,00
13696	Account Total (AUD)			DEC INSTALLATIONS PTY LTD	927,596,01	446,323,00	0,00	0,00	0,00	0,00	0,00	446,323,00	0,00
13697	Account Total (AUD)			MOOGIE DOWN PRODUCTIONS			0,00	9,185,00	0,00	0,00	0,00	0,00	0,00
13704	Account Total (AUD)			RICHARD MITCHELL PTY LTD T/A KAKADU C			0,00	35,351,65	0,00	0,00	0,00	0,00	0,00
13717	Account Total (AUD)			NTEG PTY LTD T/A CAFE 21 SMITH	248,00	248,00	0,00	248,00	0,00	0,00	0,00	0,00	0,00
13722	Account Total (AUD)			WATER DYNAMICS			0,00	861,03	0,00	0,00	0,00	0,00	0,00
13724	Account Total (AUD)			CROSS CULTURAL CONSULTANTS	60,710,00	60,710,00	0,00	0,00	0,00	0,00	0,00	60,710,00	0,00

Age Analysis (As At Date) Report - Summary Report
Ledger APACT Accounts Payable (AUD)

West Arnhem Regional Council
 Default Category

As At 30/06/2021

Document Date	Type	Due Date	Reference	Original	Outstanding	Unapplied Credits	Current To 1/06/2021	>30days To 2/05/2021	>60days To 2/04/2021	>90days <= 1/04/2021	Future Items
				PTYL	PAYTYPE	EFT	CREDITYPE	SUNDRY	TGGP	YES	
13726	Account Total (AUD)		SEMANN SLATTERY AND ASSOCIATES	990,000	PAYTYPE	EFT	990,000	0,00	0,00	0,00	0,00
13728	Account Total (AUD)		AURIGA LOGISTICS PTY LTD	9,999,99	PAYTYPE	EFT	4,729,68	5,270,31	0,00	0,00	0,00
13734	Account Total (AUD)		NEXIA EDWARDS MARSHALL NT PTY LTD	4,400,00	PAYTYPE	EFT	4,400,00	0,00	0,00	0,00	0,00
13758	Account Total (AUD)		JABIRU KABOLKMAKMEN LTD	6,600,00	PAYTYPE	EFT	6,600,00	0,00	0,00	0,00	0,00
13776	Account Total (AUD)		FIONA AINSWORTH	55,00	PAYTYPE	EFT	55,00	0,00	0,00	0,00	0,00
13784	Account Total (AUD)		SERIOUS SECURITY PTY LTD T/AS SecurityWho	2,420,40	PAYTYPE	EFT	2,420,40	0,00	0,00	0,00	0,00
13786	Account Total (AUD)		GUNDEJHMI MARRAWUDDI ART GALLERY	1,050,00	PAYTYPE	EFT	1,050,00	0,00	0,00	0,00	0,00
13787	Account Total (AUD)		THE BLUE SPOON CAFE	214,00	PAYTYPE	EFT	214,00	0,00	0,00	0,00	0,00
13791	Account Total (AUD)		WSP AUSTRALIA PTY LTD	3,025,00	PAYTYPE	EFT	0,00	0,00	3,025,00	0,00	0,00
13792	Account Total (AUD)		HARVEY NORMAN AV/IT Superstore Darwin	2,267,00	PAYTYPE	EFT	798,00	1,469,00	0,00	0,00	0,00
13794	Account Total (AUD)		GARY SHAW	275,00	PAYTYPE	EFT	0,00	275,00	0,00	0,00	0,00
13796	Account Total (AUD)		DEFEND FIRE SERVICES PTY LTD	330,00	PAYTYPE	EFT	330,00	0,00	0,00	0,00	0,00

Age Analysis (As At Date) Report - Summary Report
Ledger APACT Accounts Payable (AUD)

West Arnhem Regional Council
 Default Category

As At 30/06/2021

Date	Document Type	Due Date	Reference	Original	Outstanding	Unapplied Credits	Current			>30days			>60days			>90days			Future Items
							To 1/06/2021	To 1/06/2021	To 1/06/2021	To 2/05/2021	To 2/05/2021	To 2/05/2021	To 2/04/2021	To 2/04/2021	To 2/04/2021	To 1/04/2021	To 1/04/2021		
13807				DREAMTECH AUDIO VISUAL PTY LTD	PAYTYPE	EFT	CREDITYPE	SUNDRY	TGGP	NO	0.00	6,892.60	0.00	0.00	0.00	0.00	0.00	0.00	0.00
				Account Total (AUD)															
13815				THIAN LOK AUGUSTINE TJOENG	PAYTYPE	EFT	CREDITYPE	SUNDRY	TGGP	YES	0.00	3,875.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
				Account Total (AUD)															
13823				FUJIFILM Business Innovation Australia Pty Ltd	PAYTYPE	EFT	CREDITYPE	SUNDRY	TGGP	NO	0.00	9,695.99	70.83	4,996.36	2,314.40	2,314.40	0.00	0.00	0.00
				Account Total (AUD)															
13826				REBECCA BATES	PAYTYPE	EFT	CREDITYPE	STAFF	TGGP	NA	0.00	854.80	0.00	0.00	0.00	0.00	0.00	0.00	0.00
				Account Total (AUD)															
13829				DAVID HURST	PAYTYPE	EFT	CREDITYPE	STAFF	TGGP	NA	0.00	769.59	0.00	0.00	0.00	0.00	0.00	0.00	0.00
				Account Total (AUD)															
13834				DOVASTON CONSULTING GROUP PTY LTD U/s	PAYTYPE	EFT	CREDITYPE	SUNDRY	TGGP	NO	0.00	150.00	0.00	150.00	0.00	0.00	0.00	0.00	0.00
				Account Total (AUD)															
13835				NOVOTEL DARWIN AIRPORT	PAYTYPE	EFT	CREDITYPE	SUNDRY	TGGP	NO	0.00	502.55	0.00	502.55	0.00	0.00	0.00	0.00	0.00
				Account Total (AUD)															
13836				MERCURE DARWIN AIRPORT RESORTI	PAYTYPE	EFT	CREDITYPE	SUNDRY	TGGP	NO	0.00	478.55	0.00	478.55	0.00	0.00	0.00	0.00	0.00
				Account Total (AUD)															
13837				KIERAN GILBERT	PAYTYPE	EFT	CREDITYPE	STAFF	TGGP	NA	0.00	270.61	0.00	270.61	0.00	0.00	0.00	0.00	0.00
				Account Total (AUD)															
13839				LUKE WUTHRICH	PAYTYPE	EFT	CREDITYPE	SUNDRY	TGGP	YES	0.00	4,720.00	0.00	4,720.00	0.00	0.00	0.00	0.00	0.00
				Account Total (AUD)															
13845				GREENSAFE PTY LTD	PAYTYPE	EFT	CREDITYPE	SUNDRY	TGGP	NO	0.00	50,380.00	0.00	50,380.00	0.00	0.00	0.00	0.00	0.00
				Account Total (AUD)															
13846				FAT SAM'S/SAMANTHA-JAYNE WRIGHT	PAYTYPE	EFT	CREDITYPE	SUNDRY	TGGP	YES	0.00	364.00	0.00	364.00	0.00	0.00	0.00	0.00	0.00
				Account Total (AUD)															

As At 30/06/2021

Age Analysis (As At Date) Report - Summary Report
Ledger APACT Accounts Payable (AUD)

West Arnhem Regional Council
 Default Category

Document Type	Due Date	Reference	Original	Outstanding	Unapplied Credits	Current	>30days	>60days	>90days	Future Items
Date			PAYTYPE	EFT	CREDTYPE	SUNDRY	TGGP	To 2/04/2021	> 1/04/2021	
13848	Account Total (AUD)	ARCCOS CONSULTING PTY LTD	2,250.60	2,250.60	0.00	2,250.60	0.00	0.00	0.00	0.00
13853	Account Total (AUD)	TERRITORY NATIVE PLANTS	144.32	144.32	0.00	144.32	0.00	0.00	0.00	0.00
13854	Account Total (AUD)	MILEI MELBOURNE PTY LTD T/A MILEI CONSU	9,823.00	9,823.00	0.00	6,724.30	3,098.70	0.00	0.00	0.00
13866	Account Total (AUD)	TB CONSTRUCTION NT PTY LTD	26,385.05	26,385.05	0.00	26,385.05	0.00	0.00	0.00	0.00
13870	Account Total (AUD)	DAVID CIOSMAK	220.00	220.00	0.00	220.00	0.00	0.00	0.00	0.00
13873	Account Total (AUD)	ACCESS LINEMARKING EQUIPMENT	15,004.00	15,004.00	0.00	15,004.00	0.00	0.00	0.00	0.00
13874	Account Total (AUD)	JMK NT	202,543.00	202,543.00	0.00	202,543.00	0.00	0.00	0.00	0.00
13878	Account Total (AUD)	SEA SWIFT PTY LTD	16,749.57	16,749.57	0.00	3,257.77	13,491.80	0.00	0.00	0.00
13881	Account Total (AUD)	FREDDY'S CAR INSTALLATION	730.00	730.00	0.00	0.00	0.00	730.00	0.00	0.00
13887	Account Total (AUD)	SYDNEY TOOLS PTY LTD	2,900.77	2,900.77	0.00	1,952.77	948.00	0.00	0.00	0.00
13904	Account Total (AUD)	CREST NT	30,528.00	30,528.00	0.00	30,528.00	0.00	0.00	0.00	0.00
13905	Account Total (AUD)	ASBESTOS SOLUTIONS NT PTY LTD	2,765.40	2,765.40	0.00	2,765.40	0.00	0.00	0.00	0.00

As At 30/06/2021

Age Analysis (As At Date) Report - Summary Report
Ledger APACT Accounts Payable (AUD)

West Arnhem Regional Council
 Default Category

Document Type	Due Date	Reference	Original	Outstanding	Unapplied Credits	Current	>30days	>60days	>90days	Future Items
Date			PAYTYPE	EFT	CREDTYPE	To 1/06/2021	To 2/05/2021	To 2/04/2021	<= 1/04/2021	
13909	Account Total (AUD)		69,340.25	69,340.25	0.00	69,340.25	0.00	0.00	0.00	0.00
		NORTHERN PROJECTS PTY LIMITED								
13917	Account Total (AUD)		8,243.00	8,243.00	0.00	8,243.00	0.00	0.00	0.00	0.00
		AMART FURNITURE PTY LTD								
13920	Account Total (AUD)		169.00	169.00	0.00	169.00	0.00	0.00	0.00	0.00
		VIVIAN LEOW								
13924	Account Total (AUD)		449.60	449.60	0.00	449.60	0.00	0.00	0.00	0.00
		HSE RISK PTY LTD								
13930	Account Total (AUD)		1,485.00	1,485.00	0.00	1,485.00	0.00	0.00	0.00	0.00
		ROYAL LIFE SAVING SOCIETY AUST SOUTH A								
13932	Account Total (AUD)		317.90	317.90	0.00	0.00	317.90	0.00	0.00	0.00
		NT-IT PTY LTD (As FUJI XEROX BUSS CENTRE								
13933	Account Total (AUD)		1,644.60	1,644.60	0.00	1,644.60	0.00	0.00	0.00	0.00
		THE CARD NETWORK								
13934	Account Total (AUD)		540.00	540.00	0.00	540.00	0.00	0.00	0.00	0.00
		KURTIS JAMES								
13937	Account Total (AUD)		126.60	126.60	0.00	126.60	0.00	0.00	0.00	0.00
		TOP END HEALTH SERVICE								
13938	Account Total (AUD)		250.00	250.00	0.00	250.00	0.00	0.00	0.00	0.00
		LOCAL GOVERNMENT PROFESSIONALS AUST								
13939	Account Total (AUD)		3,920.00	3,920.00	0.00	3,920.00	0.00	0.00	0.00	0.00
		AUSTRALIAN INSTITUTE OF MANAGEMENT E								
13940	Account Total (AUD)		136.73	136.73	0.00	136.73	0.00	0.00	0.00	0.00
		KAITLYN WOODS								

Age Analysis (As At Date) Report - Summary Report
Ledger APACT Accounts Payable (AUD)

West Arnhem Regional Council
 Default Category

As At 30/06/2021

Document Date	Type	Due Date	Reference	Original	Outstanding	Unapplied Credits	Current	>30days	>60days	>90days	Future Items
							To 1/06/2021	To 2/05/2021	To 2/04/2021	<= 1/04/2021	
13941	Account Total (AUD)		SHARON FOSTER	622.73	622.73	0.00	622.73	0.00	0.00	0.00	0.00
13944	Account Total (AUD)		CRAIG BURKE	1,301.49	1,301.49	0.00	1,301.49	0.00	0.00	0.00	0.00
13947	Account Total (AUD)		FLEET CHOICE PTY LTD	0.00	0.00	-1,886.42	1,886.42	0.00	0.00	0.00	0.00
13948	Account Total (AUD)		GORVAL LYNCH PTY. LTD.	5,500.00	5,500.00	0.00	5,500.00	0.00	0.00	0.00	0.00
13949	Account Total (AUD)		MCARTHUR (VIC) PTY LTD U/as MCARTHUR M.	935.00	935.00	0.00	935.00	0.00	0.00	0.00	0.00
				2,855,109.32	2,373,836.31	-28,179.19	1,533,093.50	234,642.51	15,862.33	619,417.16	0.00

100% -1% 65% 10% 1% 26%

[END OF REPORT]

As At Allocation Date Used : 30/06/2021

Selection Criteria

Ledger Name = 'APACT'
 As At Date = 30/06/2021
 As At Allocation Date = 1/01/1901
 Show (T)ransaction or (B)ase currency? = 'B'
 (S)ummary (D)etail (E)xtended Detail = 'S'
 More...

Sort Criteria

Accubri - Ascending
 @fl_currency_group - Ascending
 Transaction Number - Ascending
 Document Date - Ascending
 Document Type - Ascending
 Document Reference - Ascending

WEST ARNHem REGIONAL COUNCIL

FOR THE MEETING 11 AUGUST 2021

Agenda Reference:	9.2
Title:	Status of Grants Update and Business Development for West Arnhem Regional Council - July 2021
File Reference:	952336
Author:	Michelle Hillman, Manager Business Development

SUMMARY

The purpose of this report is to inform Council about the status of grant funding applications, inform Council of issues arising in the execution of grant funded projects/programs, and provide any other important information relating to grants including funding opportunities and challenges. This report also provides an overview of business development activities including commercial contracts, tenders and housing.

BACKGROUND

To provide Council with a monthly update on matters relating to the activities and outcomes of the Business Development Unit, including grants, commercial contracts, tenders and housing.

COMMENT

GRANTS

Grants confirmed during this period

Grant name	Agency	Purpose	Period	\$ Confirmed
Suicide Prevention Initiative Grant	NTG Department of Health	Funds to support 50% contribution to Workforce Development (Suicide Prevention) Training. The funds will also assist in building inclusive communities and strengthen community resilience, address stigma and discrimination and raise awareness of effective suicide prevention practices.	1 July 2021 – 31 March 2022	\$5,000

Total Funding confirmed during the period: \$5,000

Grant Applications submitted during the period

Grant name	Agency	Purpose	\$ Requested	Outcome anticipated
Quick Response Grant – Youth Mobile Gym	NTG Dept. Territory Families, Housing and Communities		\$2,000	September 2021

Total Funding applied for in this period: \$2,000

Applications Pending (submitted previously)

The following applications, submitted in previous reporting are currently pending decisions:

Grant name	Source	Purpose	\$ Requested	Outcome anticipated
Heritage Grant Program	NTG Dept. of Territory Families, Housing and Communities	Commission the design of a large scale wall mural to highlight the natural and cultural heritage significance of Kakadu. For future installation in the Jabiru Town Plaza.	20,000	Awaiting Outcome
Commonwealth Home Support Programme Adhoc Funding	Commonwealth Department of Health	Provide Domestic Assistance, Home Maintenance, Social Support and Meals to assist Aged Care Residents of Gunbalanya, Minjilang, Waruwi and Maningrida	549,160	Awaiting Outcome
Towards Zero Road Safety	NTG dept. of Infrastructure, Planning and Logistics	Community production of a road and vehicle safety messaging campaign (music video and promotional materials)	11,000	September 2021
Black Spot Funding Program	Commonwealth	To improve 1.4 kms of Malabam Road Maningrida. The road has insufficient drainage which when combined with heavy vehicle movements, is contributing to rapid pavement failure.	500,000	Awaiting outcome

Total value of submissions, awaiting outcome: \$1,080,160

Applications Declined:

Grant name	Source	Purpose	\$ Requested
Risk Reduction Program	NTG	Digital screens in all four WARC remote communities. The screens are similar to the current display located in Jabiru. This project is designed to effectively deliver risk prevention messaging specifically related to natural disasters to our community members. Furthermore, in the event of an emergency, these screens will operate as the community safety advice platform.	149,687

Total Funding Declined: \$149,687

BUSINESS DEVELOPMENT, HOUSING, TENDERS AND CONTRACTS:

Tenders submitted

Awaiting outcome

Supply of Remote Tenancy Management Support Services for Arafura Region 1 (Min, Man, Gun and WAR) on behalf of territory Families, Housing, and Communities. Duration, 21 months, 1 October 2021 to 30 June 2023.

Tenders awarded: None in this period

Tender & Contract update

Post Offices – The Jabiru Post Office and its Lottery Services and Newsagency are now fully transferred into WARC's name.

STATUTORY ENVIRONMENT

Not applicable.

POLICY IMPLICATIONS

Not applicable.

FINANCIAL IMPLICATIONS

Council projects and programs are heavily dependent on grant funding and it is therefore vital that Council is updated on the status of grants.

Any Business Development initiatives with financial impacts are noted in this report. Any new tenders, contracts or housing matters with financial impacts are noted in this report.

VOTING REQUIREMENTS

Not applicable.

RECOMMENDATION:

That Council receives and notes the report on the status of grants update and business development for West Arnhem Regional Council in July 2021

WEST ARNHAM REGIONAL COUNCIL

FOR THE MEETING 11 AUGUST 2021

Agenda Reference:	10.1
Title:	Disposal of Surplus Fleet Assets
File Reference:	952257
Author:	Graham Baulch, Asset Coordinator Fleet

SUMMARY

The purpose of this report is to seek Council's approval for the disposal of Warruwi based surplus vehicles and plant by way of public auction.

BACKGROUND

In accordance with the fleet asset retention and disposal schedule developed within Council's Strategic Asset Management Policy, the General Manager Technical Services and Asset Coordinator Fleet have identified vehicles and plant items to be disposed of via public auction.

COMMENT

During recent ongoing audits the following Warruwi based items were identified as either not required for operational reasons, not economically viable to maintain or replaced in accordance with the fleet asset retention and disposal schedule developed within Council's Strategic Asset Management Policy.

1. 2007 Toyota Hilux 2WD utility
The utility has been out of service for over a year and is no longer viable to maintain.
2. Coats APX40 light vehicle tyre changer
Has been out of service for some time and has been replaced.

Each of these fleet assets will be auctioned on site in Warruwi, the expected returns mean it is not viable to move these assets to Darwin for auction.

STATUTORY ENVIRONMENT

Section 267 of the *Local Government Act 2019*

POLICY IMPLICATIONS

Council's "Disposal of Property Policy" is relevant to this Report. The recommendation is consistent with para. 2.3 "Methodology of Sale of Assets".

FINANCIAL IMPLICATIONS

Income from the sale of surplus vehicles and plant will be utilised to support the purchase of replacement vehicles and plant in line with Council's Strategic Asset Management Policy.

STRATEGIC IMPLICATIONS

This report is aligned to goal 3 as outlined in the *Regional Plan and Budget 2021-2022*:

GOAL 3 LOCAL INFRASTRUCTURE

Well maintained and enhanced built and natural environment.

Objective 3.4

Modern and well maintained fleet, plant and equipment capable of meeting service delivery requirements.

VOTING REQUIREMENTS

Simple majority

RECOMMENDATION:

That Council receives and notes the report and approves the sale via auction of the following vehicles and plant:

1. 2007 Toyota Hilux 2WD utility CA780Q
2. Coats APX40 light vehicle tyre changer

ATTACHMENTS

There are no attachments for this report.

WEST ARNHEM REGIONAL COUNCIL

FOR THE MEETING 11 AUGUST 2021

Agenda Reference:	11.1
Title:	Minutes of the Risk Management and Audit Committee Meeting held on 27 July 2021
File Reference:	953120
Author:	Doreen Alusa, Governance and Risk Advisor

SUMMARY

The purpose of this report is to present Council with the unconfirmed minutes of the 27 July 2021 Risk Management and Audit Committee meeting, and to consider adopting the resolutions contained therein.

BACKGROUND

Not applicable.

COMMENT

At its July 2021 meeting, the Committee considered the following matters:

1. A report on updates made to Council's strategic and operational risk register.
2. An update on the internal audit of the management and maintenance of swimming pool in Jabiru.
3. The audit interim completion report for the year ended 30 June 2021.
4. An update on the strategic internal audit plan for 2020 - 2022.
5. A report on the review of the internal audit, which includes payroll, infrastructure and asset management (procurement).

STATUTORY ENVIRONMENT

The minutes as submitted comply with section 101(5) of the *Local Government Act 2019*.

POLICY IMPLICATIONS

Not applicable.

FINANCIAL IMPLICATIONS

Not applicable.

STRATEGIC IMPLICATIONS

The contents of this report are aligned to the following performance objectives contained in the *Regional Plan and Budget 2021-2022*:

GOAL 1 COMMUNITY ENGAGEMENT	
<i>Community members and stakeholders that are engaged in, connected to and participate in the affairs of the region.</i>	
Objective 1.4	Strong governance and leadership.

GOAL 2 LOCAL GOVERNMENT ADMINISTRATION	
<i>Systems and processes that support the effective and efficient use of financial and human resources.</i>	
Objective 2.1	An effective, efficient and accountable Regional Council.
Objective 2.4	Planning and reporting that informs Council's decision-making processes.
Objective 2.6	The minimisation of risks associated with the operations of Council.

VOTING REQUIREMENTS

Simple majority.

RECOMMENDATION:

That Council:

1. Accepts the unconfirmed minutes of the Risk Management and Audit Committee meeting held on 27 July 2021; and
2. Adopts the resolutions contained therein.

ATTACHMENTS

- 1 2021.07.27 Risk Management and Audit Committee Minutes.pdf



Minutes of the West Arnhem Regional Council Audit Committee Meeting
 Tuesday, 27 July 2021 at 10:00 am
 Council Chambers, Darwin

Chairperson Iain Summers declared the meeting open at 10:06 am, welcomed all in attendance and acknowledged the Traditional Owners.

COMMITTEE MEMBERS PRESENT

Chairperson	Iain Summers
Committee Member	Matthew Ryan (Mayor)
Independent Member	Carolyn Eagle

STAFF PRESENT

Chief Executive Officer	Daniel Findley
Chief Corporate Officer	David Glover
Chief Operating Officer	Chris Kelly
Governance and Risk Advisor	Doreen Alusa
Finance Manager	Andrew Shaw (video conference)

VISITORS PRESENT

Nexia Edwards Marshall NT	Noel Clifford (video conference)
---------------------------	----------------------------------

APOLOGIES

3.1 APOLOGIES AND LEAVE OF ABSENCE

The Committee considered apologies and leave of absence.

The Risk Management and Audit Committee noted members apologies from Deputy Mayor Elizabeth Williams and Councilor Phillip Wasaga for the meeting held on 27 July 2021.

ABSENT WITHOUT NOTICE

4.1 ABSENT WITHOUT NOTICE

The Committee considered absences without notice.

The Risk Management and Audit Committee noted that no members were absent without notice for the meeting held on 27 July 2021.

ACCEPTANCE OF AGENDA**5.1 ACCEPTANCE OF AGENDA**

The Committee considered acceptance of the agenda.

**ACM18/2021 RESOLVED:
On the motion of Mayor Matthew Ryan
Seconded Independent Member Carolyn Eagle**

The agenda for the Risk Management and Audit Committee meeting of 27 July 2021 as circulated was accepted.

CARRIED

DECLARATION OF INTEREST OF MEMBERS OR STAFF**6.1 DISCLOSURE OF INTEREST OF MEMBERS OR STAFF**

The Committee considered the disclosure of interest of members or staff.

The Committee received no declarations of interest for the meeting held on 27 July 2021.

CONFIRMATION OF PREVIOUS MINUTES**7.1 CONFIRMATION OF PREVIOUS RISK MANAGEMENT AND AUDIT COMMITTEE MINUTES - 26 MAY 2021**

The Committee considered the confirmation of previous Risk Management and Audit Committee minutes for the meeting held on 26 May 2021.

**ACM19/2021 RESOLVED:
On the motion of Chairperson Iain Summers
Seconded Independent Member Carolyn Eagle**

The minutes of the 26 May 2021 Risk Management and Audit Committee meeting were adopted as a true and correct record of the meeting.

CARRIED

GENERAL ITEMS

8.1 INTERNAL AUDIT OF THE MANAGEMENT AND MAINTENANCE OF SWIMMING POOLS - TRACKING REGISTER UPDATE

The Committee considered the internal audit of the management and maintenance of swimming pools tracking register update.

ACM20/2021 RESOLVED:

On the motion of Mayor Matthew Ryan
Seconded Independent Member Carolyn Eagle

The Committee:

1. Noted the update provided regarding the internal audit of the operation of Council's swimming pool in Jabiru; and
2. Approved the removal of the following completed item.
 - a. The operation of the Prominent pool controller;
 and the following items for which no further reporting to the Committee is required, since these are items now being managed through grant funding applications:
 - b. Clear signage for male, female, disabled and family change rooms; and
 - c. The installation of ramps, hand rails, change areas, hoists and lifts in accordance with AS1428.1.

CARRIED

8.2 UPDATE ON THE REVIEW OF STRATEGIC AND OPERATIONAL RISK REGISTER

The Committee considered an update on the review of the Strategic and Operational Risk Register.

ACM21/2021 RESOLVED:

On the motion of Independent Member Carolyn Eagle
Seconded Mayor Matthew Ryan

The Committee:

1. Noted the significant progress made towards updating the Strategic and Operational Risk Register and approved the changes as detailed by management;
2. Recommended that the induction of Council members should include a briefing on the Strategic and Operational Risk Register; and
3. Recommended the inclusion of risk management training in the induction program for the 2021-2025 incoming Council.

CARRIED

8.3 UPDATE ON GENERAL ACTION ITEMS LIST

The Committee considered an update on the general action items list.

ACM22/2021 RESOLVED:

On the motion of Chairperson Iain Summers
Seconded Independent Member Carolyn Eagle

The Committee reviewed the list, and approved to remove the following completed items from the list:

1. The inclusion of safe work instructions, skills audit and improved staff induction in the mitigation strategies for Risk #2.2 in the Strategic and Operational Risk Register; and

2. The updates made to specific risks on the Strategic and Operational Risk Register as per the Committee's recommendations during the meeting held on 26 May 2021.

CARRIED

Minute note: Noel Clifford joined the meeting at 11:14 am and left at 11:52 am.

AUDIT REPORTS

9.1 AUDIT INTERIM COMPLETION REPORT FOR THE YEAR ENDED 30 JUNE 2021

The Committee considered the audit interim completion report for the year ended 30 June 2021.

ACM23/2021 RESOLVED:
On the motion of Chairperson Iain Summers
Seconded Independent Member Carolyn Eagle

The Committee:

1. Received and noted the Nexia Edwards Marshall NT audit interim completion report for the year ended 30 June 2021; and
2. Discussed the management of the external audit and noted the Committee's feedback to the auditor that although it was satisfied that there were no matters identified in the interim audit to report to management, the Committee had expected that the auditor would have identified how he would be assessing the carrying value of property plant and equipment in Jabiru as at 30 June 2021.

CARRIED

9.2 STRATEGIC INTERNAL AUDIT PLAN 2020 - 2022

The Committee considered the Strategic Internal Audit Plan 2020 - 2022.

ACM24/2021 RESOLVED:
On the motion of Mayor Matthew Ryan
Seconded Independent Member Carolyn Eagle

The Committee:

1. Noted the updates to the Strategic Internal Audit Plan and the revised Audit Review timelines for 2021/22; and
2. Requested that the subsequent 2 year audit plan topics be provided at the Committee's first meeting in 2022.

CARRIED

PROCEDURAL MOTIONS

10.1 CLOSURE TO THE PUBLIC FOR THE DISCUSSION OF CONFIDENTIAL ITEMS

The Committee considered a report on the closure to the public for the discussion of confidential items.

ACM25/2021 RESOLVED:
On the motion of Mayor Matthew Ryan
Seconded Independent Member Carolyn Eagle

The Committee approved the closure of the meeting to the public as confidential items were about to be discussed. The meeting was closed in accordance with clause 51(c) as the matters to be discussed included information that, if publicly disclosed, would be likely to cause commercial prejudice to, or confer an unfair commercial advantage on, any person; or (ii) prejudice the maintenance or administration of the law; or (iii) prejudice the security of the council, its members or staff; or (iv) subject to subregulation (3) – prejudice the interests of the council or some other person.

CARRIED

EXCLUSION OF THE PUBLIC

CONFIDENTIAL ITEMS

The information is classed as confidential under Section 99(2) of the *Local Government Act 2019* and clause 52 of the *Local Government (Administration) Regulations 2021*.

RE-ADMITTANCE OF THE PUBLIC

CONFIDENTIAL ITEMS

4.4 DISCLOSURE OF CONFIDENTIAL RESOLUTIONS AND RE-ADMITTANCE OF THE PUBLIC

The Committee considered the disclosure of confidential resolutions and re-admittance of the public.

ACM26/2021 RESOLVED:
On the motion of Chairperson Iain Summers
Seconded Independent Member Carolyn Eagle

The Committee opened the meeting to the public after the discussion of confidential items, and approved to disclose selected resolutions from the confidential section of this meeting in the non-confidential meeting minutes.

CARRIED

1.1 CONFIRMATION OF PREVIOUS MINUTES - CONFIDENTIAL RISK MANAGEMENT AND AUDIT COMMITTEE MEETING 26 MAY 2021

The Committee considered the confirmation of previous confidential Risk Management and Audit Committee meeting minutes for the meeting held on 26 May 2021.

ACM27/2021 RESOLVED:

**On the motion of Chairperson Iain Summers
Seconded Independent Member Carolyn Eagle**

The minutes of the 26 May 2021 confidential Risk Management and Audit Committee meeting were confirmed as a true and correct record of the meeting.

CARRIED

2.2 INTERNAL AUDIT - PAYROLL, INFRASTRUCTURE AND ASSET MANAGEMENT (PROCUREMENT) - TRACKING REGISTER UPDATE

The Committee reviewed the Internal Audit - Payroll, Infrastructure and Asset Management (Procurement) tracking register update.

ACM28/2021 RESOLVED:

**On the motion of Chairperson Iain Summers
Seconded Independent Member Carolyn Eagle**

The Risk Management and Audit Committee:

- 1. Noted the updates provided regarding the internal audit: Payroll, Infrastructure and Asset Management (Procurement);**
- 2. Approved the revision of due dates; and**
- 3. Approved the removal of the following completed item:**
 - a. Pre-approval of overtime and higher duties allowance.**

CARRIED

3.3 UPDATE ON CONFIDENTIAL ACTION ITEMS

The Committee considered reviewed the confidential action items list.

ACM29/2021 RESOLVED:

**On the motion of Chairperson Iain Summers
Seconded Independent Member Carolyn Eagle**

The Committee reviewed the confidential action items list, and approved the removal of completed actions from the internal audit – payroll, infrastructure and asset management (procurement) list.

CARRIED

NEXT MEETING

The next meeting is scheduled to be held on Wednesday, 27 October 2021 at 10:00 am.

MEETING DECLARED CLOSED

Chairperson Iain Summers declared the meeting closed at 12:27 pm. As this was his last Committee meeting, he thanked the Committee's elected members for their work on the Committee, and acknowledged the support provided to the Committee by the management and governance team members.

This page and the preceding pages are the minutes of the Audit Committee meeting held on Tuesday, 27 July 2021.

Chairperson

Date Confirmed

WEST ARNHEM REGIONAL COUNCIL

FOR THE MEETING 11 AUGUST 2021

Agenda Reference:	11.2
Title:	Report for the Gunbalanya Local Authority Meeting held on 29 July 2021
File Reference:	953468
Author:	Doreen Alusa, Governance Coordinator

SUMMARY

The purpose of this report is to provide Council with the minutes of the Gunbalanya Local Authority meeting held on 29 July 2021.

BACKGROUND

The Ministerial Guidelines state that:

The minutes from local authority meetings or provisional meetings (these will normally be unconfirmed minutes) must form part of the agenda papers for the next ordinary meeting of council. The council must consider any items for attention, raised by each local authority meeting or provisional meeting, at the next ordinary meeting of council after the local authority meeting or provisional meeting (Section 13.1 *Ministerial Guideline 8 – Regional Councils and Local Authorities 2020*).

COMMENT

At its July 2021 meeting, the Gunbalanya Local Authority resolved the following motions, which Council is being asked to consider:

16.2 ANIMAL MANAGEMENT PROGRAM

The Local Authority considered a report on the animal management program.

GUN107/2021 RESOLVED:

**On the motion of Chairperson Andy Garnarradj
Seconded Members Henry Yates**

The Local Authority allocated \$13,720 of Gunbalanya Local Authority funding to the Animal Management Program.

CARRIED

16.5 GUNBALANYA CHILDREN'S PLAYGROUND

The Local Authority considered a supplementary report on the Gunbalanya children's playground.

GUN109/2021 RESOLVED:

**On the motion of Chairperson Andy Garnarradj
Seconded Members Henry Yates**

The Local Authority:

- **Approved design 1 (purple) as presented during the meeting; and**
- **Recommended that an additional \$ 33,000 should be allocated to the cost of the project.**

CARRIED

16.6 GUNBALANYA OVAL FENCE

The Local Authority considered a report on the Gunbalanya Oval Fence.

GUN110/2021 RESOLVED:

On the motion of Chairperson Andy Garnarradj

Seconded Members Henry Yates

The Local Authority discussed the use of project funding, and recommended the upgrade of the fence as per option 1 at an estimated cost of \$60,687.00

CARRIED

16.7 GUNBALANYA COMMUNITY GARDEN HARD STRUCTURE

The Local Authority considered a report on the Gunbalanya Community Garden Hard Structure.

GUN111/2021 RESOLVED:

On the motion of Chairperson Andy Garnarradj

Seconded Mr Maxwell Garnarradj

The Local Authority:

- **Recommended the allocation of \$108,000 from Gunbalanya Local Authority funding to the project, and requested Council to direct the administration to source for further funding for the project; and**
- **Approved the location of the proposed hard structure based on the map presented at the meeting.**

CARRIED

16.9 GUNBALANYA LED SCREEN

The Local Authority considered a report on the Gunbalanya LED Screen.

GUN113/2021 RESOLVED:

On the motion of Chairperson Andy Garnarradj

Seconded Councillor Karl Srdinsek

The Local Authority recommended the allocation of up to \$86,000 from Gunbalanya Local Authority funding to purchase a portable LED screen for the community.

CARRIED

16.12 REQUEST FOR SUPPORT - VOLUNTEER DOG HEALTH PROGRAM GUNBALANYA

The Local Authority considered a request for support for the volunteer dog health program in Gunbalanya.

GUN116/2021 RESOLVED:
On the motion of Councillor Karl Srdinsek
Seconded Mr Maxwell Garnarradj

The Local Authority donated \$ 6,160 from Gunbalanya Local Authority funding to cover the accommodation costs of volunteers for the dog health program in Gunbalanya.

CARRIED

STATUTORY ENVIRONMENT

1. Section 101(5) *Local Government Act 2019*.
2. Clause 13.1 *Guideline 8: Regional Councils and Local Authorities 2020*.

POLICY IMPLICATIONS

This report has been prepared in accordance with Council's Scheduling and Conduct of Meetings (Elected, Local Authority and Council Committee Members) policy.

FINANCIAL IMPLICATIONS

Not applicable.

STRATEGIC IMPLICATIONS

In conducting Local Authority meetings, Council is mindful of the performance objectives contained in the *Regional Plan and Budget 2021-2022* as follows:

GOAL 1 COMMUNITY ENGAGEMENT	
<i>Community members and stakeholders that are engaged in, connected to and participate in the affairs of the region.</i>	
Objective 1.1	Communication that engages the community.
Objective 1.2	Enthusiastic participation in civic and community events.
Objective 1.3	Efficient and effective community service delivery.
Objective 1.4	Strong governance and leadership.

VOTING REQUIREMENTS

Simple majority.

RECOMMENDATION:

That Council notes the unconfirmed minutes of the Gunbalanya Local Authority meeting held on 29 July 2021 and approves the allocation of funding as follows:

- **\$13,720 for the Animal Management Program.**
- **\$ 33,000 additional funding for the construction of the children's playground.**
- **\$60,687.00 for the upgrade of the Gunbalanya Oval fence as per option no. 1.**
- **\$108,000 for the community garden hard structure.**
- **Approximately \$86,000 for the purchase of a portable LED screen for the community.**
- **\$27,930 for the animal management program.**
- **\$ 6,160 to cover the accommodation costs of volunteers for the dog health program in Gunbalanya.**

ATTACHMENTS

- 1 2021.07.29 Gunbalanya Local Authority Minutes.pdf**



Minutes of the West Arnhem Regional Council Local Authority Meeting
Thursday, 29 July 2021 At 10:00 am
Council Chambers, Gunbalanya

Chairperson Andy Garnarradj declared the meeting open at 10:07 am, welcomed all in attendance and acknowledged the Traditional Owners.

APPOINTED MEMBERS PRESENT

Chairperson	Andy Garnarradj
Member	Maxwell Garnarradj
Member	Henry Yates

ELECTED MEMBERS PRESENT

Deputy Mayor	Elizabeth Williams
Councillor	Karl Srdinsek

STAFF PRESENT

Chief Executive Officer	Daniel Findley
Chief Operating Officer	Chris Kelly
Chief Corporate Officer	David Glover (video conference)
Governance and Risk Advisor	Doreen Alusa
Council Services Manager	Michelle Brewster
Finance Manager	Andrew Shaw

VISITORS

Northern Territory Government	Matt Ellis
Northern Territory Government	Patrick Heenan
Department of Infrastructure, Planning and Logistics	Brooke Owen (video conference)
Department of Infrastructure, Planning and Logistics	Sam Riley (video conference)

APOLOGIES**3.1 APOLOGIES AND LEAVE OF ABSENCE**

The Local Authority considered apologies and leave of absence.

The Gunbalanya Local Authority noted members apologies from Mayor Matthew Ryan, Councilor Otto Dann, and Appointed Members Connie Nayinggul, Evonne Gumurdul and Kenneth Mangiru for the meeting held on 29 July 2021.

ABSENT WITHOUT NOTICE**4.1 ABSENT WITHOUT NOTICE**

The Local Authority considered absences without notice.

The Gunbalanya Local Authority noted that no members were absent without notice for the meeting held on 29 July 2021.

ACCEPTANCE OF AGENDA**6.1 ACCEPTANCE OF AGENDA**

The Local Authority considered acceptance of the agenda.

GUN104/2021 RESOLVED:
On the motion of Councillor Karl Srdinsek
Seconded Chairperson Andy Garnarradj

The agenda for the Gunbalanya Local Authority meeting of 29 July 2021 as circulated was accepted.

CARRIED

DECLARATION OF INTEREST OF MEMBERS OR STAFF**7.1 DISCLOSURE OF INTEREST OF MEMBERS OR STAFF**

The Local Authority considered disclosure of interest of members or staff.

The Local Authority received no declarations of interest for the meeting held on 29 July 2021.

CONFIRMATION OF PREVIOUS MINUTES**8.1 CONFIRMATION OF PREVIOUS LOCAL AUTHORITY MEETING MINUTES - 25 FEBRUARY 2021**

The Local Authority considered the confirmation of previous Local Authority minutes for the meeting held on 25 February 2021.

GUN105/2021 RESOLVED:

**On the motion of Councillor Karl Srdinsek
Seconded Deputy Mayor Elizabeth Williams**

The minutes of the 25 February 2021 Gunbalanya Local Authority meeting were adopted as a true and correct record of the meeting.

CARRIED**COUNCIL'S RESPONSES - LOCAL AUTHORITY ISSUES****9.1 COUNCIL'S RESPONSE TO LOCAL AUTHORITY ISSUES RAISED**

The Local Authority considered Council's response to Local Authority issues raised.

The Local Authority noted the report.

LOCAL AUTHORITY ACTION ITEMS**10.1 REVIEW OF LOCAL AUTHORITY ACTION ITEMS**

The Local Authority reviewed the action items list.

GUN106/2021 RESOLVED:

**On the motion of Chairperson Andy Garnarradj
Seconded Member Henry Yates**

The Local Authority reviewed the action items list and approved to remove the following completed actions from the list:

- 1. Enquiries about the lease for the ablution block at the Gunbalanya airport and repairs at the facility.**
- 2. The Elected Members board of recognition after making two amendments that were discussed during the meeting.**

CARRIED

CSM REPORT ON REGIONAL COUNCIL SERVICES**11.1 CSM REPORT ON CURRENT REGIONAL COUNCIL SERVICES**

The Local Authority considered the CSM Report on current regional Council services.

The Local Authority noted the report.

FINANCE REPORT**14.1 FINANCIAL REPORT FOR ELEVEN MONTHS TO MAY 2021**

The Local Authority considered the financial report for eleven months to May 2021.

The Local Authority noted and received the financial report for the eleven months, July 2020 to May 2021.

Minute note: Local Authority members asked for clarification about school grants in the finance report. The information will be presented at the next meeting.

14.2 LOCAL AUTHORITY FUNDING

The Local Authority considered a report on local authority funding.

The Local Authority noted the report and discussed the use of project funding.

Minute note: The meeting was informed that the application for the Aboriginal Benefits Account (ABA) children's playground was successful, and the project will begin as soon as Council receives funding for the project.

VISITOR PRESENTATIONS

Minute note: Representatives from the Department of Infrastructure, Planning and Logistics (DIPL) joined the meeting at 10:30 am and left at 11:12 pm. Upon enquiry, Members at the meeting were informed that periodic updates on ongoing DIPL projects will be presented at subsequent Local Authority meetings either in writing or by representatives from DIPL.

15.1 PRESENTATION - DEPARTMENT OF INFRASTRUCTURE, PLANNING AND LOGISTICS

The Local Authority considered a presentation by the Department of Infrastructure, Planning and Logistics.

The Local Authority noted the presentation.

Minute note: The meeting broke for morning tea at 10:45 am and resumed at 11:15 am.

GENERAL ITEMS

16.1 CONSULTATION - WEST ARNHEM REGIONAL COUNCIL REGIONAL PLAN AND BUDGET 2021-2022

The Local Authority considered a report on the consultation of West Arnhem Regional Council's Regional Plan and Budget 2021-2022.

The Local Authority noted the completion of the West Arnhem Regional Council Plan and Budget 2021-2022.

16.2 ANIMAL MANAGEMENT PROGRAM

The Local Authority considered a report on the animal management program.

GUN107/2021 RESOLVED:

**On the motion of Chairperson Andy Garnarradj
Seconded Members Henry Yates**

The Local Authority allocated \$13,720 of Gunbalanya Local Authority funding to the Animal Management Program.

CARRIED

16.3 GUNBALANYA AIRPORT ABLUTION BLOCK

The Local Authority considered a report on the Gunbalanya Airport Ablution Block.

The Local Authority requested the administration to carry out further investigations on this project and make a presentation at the next meeting.

Minute note: Members of the Local Authority requested for a summary of current projects to be presented at the next Local Authority meeting.

16.4 GUNBALANYA HONOUR BOARD

The Local Authority considered Gunbalanya Honour Board.

GUN108/2021 RESOLVED:

**On the motion of Chairperson Andy Garnarradj
Seconded Members Henry Yates**

The Local Authority:

- Noted the report; and
- Confirmed that the administration can purchase and install the Gunbalanya Elected Members Board of Recognition after making two amendments as discussed during the meeting.

CARRIED

Minute note: The meeting broke for lunch at 12:10 pm and resumed at 12:45 pm.

16.5 GUNBALANYA CHILDREN'S PLAYGROUND

The Local Authority considered a supplementary report on the Gunbalanya children's playground.

GUN109/2021 RESOLVED:

**On the motion of Chairperson Andy Garnarradj
Seconded Members Henry Yates**

The Local Authority:

- **Approved design 1 (purple) as presented during the meeting; and**
- **Recommended that an additional \$ 33,000 should be allocated to the cost of the project.**

CARRIED**16.6 GUNBALANYA OVAL FENCE**

The Local Authority considered a report on the Gunbalanya Oval Fence.

GUN110/2021 RESOLVED:

**On the motion of Chairperson Andy Garnarradj
Seconded Members Henry Yates**

The Local Authority discussed the use of project funding, and recommended the upgrade of the fence as per option 1 at an estimated cost of \$60,687.00

CARRIED**16.7 GUNBALANYA COMMUNITY GARDEN HARD STRUCTURE**

The Local Authority considered a report on the Gunbalanya Community Garden Hard Structure.

GUN111/2021 RESOLVED:

**On the motion of Chairperson Andy Garnarradj
Seconded Mr Maxwell Garnarradj**

The Local Authority:

- **Recommended the allocation of \$108,000 from Gunbalanya Local Authority funding to the project, and requested Council to direct the administration to source for further funding for the project; and**
- **Approved the location of the proposed hard structure based on the map presented at the meeting.**

CARRIED

16.8 CONVERSION OF HIACE BUS CE00ZG TO 4WD

The Local Authority considered a report on the conversion of the Hiace bus CE00ZG to a 4WD.

GUN112/2021 RESOLVED:
On the motion of Councillor Karl Srdinsek
Seconded Chairperson Andy Garnarradj

The Authority noted the report and advised the administration not to proceed with the conversion of the Hiace bus at an estimated cost of \$60,000.

CARRIED

16.9 GUNBALANYA LED SCREEN

The Local Authority considered a report on the Gunbalanya LED Screen.

GUN113/2021 RESOLVED:
On the motion of Chairperson Andy Garnarradj
Seconded Councillor Karl Srdinsek

The Local Authority recommended the allocation of up to \$86,000 from Gunbalanya Local Authority funding to purchase a portable LED screen for the community.

CARRIED

16.10 UPGRADE INTERNAL ROAD

The Local Authority considered a report on the upgrade of the internal road.

GUN114/2021 RESOLVED:
On the motion of Chairperson Andy Garnarradj
Seconded Councillor Karl Srdinsek

- Given constraints in funding, the Local Authority recommended that this project may be reviewed during the next Local Authority meeting.

CARRIED

16.11 GUNBALANYA SOLAR LIGHTS

The Local Authority considered a report on Gunbalanya solar lights.

GUN115/2021 RESOLVED:
On the motion of Chairperson Andy Garnarradj
Seconded Councillor Karl Srdinsek

The Local Authority selected and marked up locations on the slap map where the solar lights will be installed.

CARRIED

16.12 REQUEST FOR SUPPORT - VOLUNTEER DOG HEALTH PROGRAM GUNBALANYA

The Local Authority considered a request for support for the volunteer dog health program in Gunbalanya.

GUN116/2021 RESOLVED:

**On the motion of Councillor Karl Srdinsek
Seconded Mr Maxwell Garnarradj**

The Local Authority donated \$ 6,160 from Gunbalanya Local Authority funding to cover the accommodation costs of volunteers for the dog health program in Gunbalanya.

CARRIED**16.13 2021 LOCAL GOVERNMENT ELECTIONS CARETAKER PERIOD**

The Local Authority considered a report on the 2021 Local Government Elections Caretaker Period.

The Local Authority noted the report.

NEXT MEETING

The next meeting is scheduled to take place on Thursday, 28 October 2021.

MEETING DECLARED CLOSED

Chairperson Andy Garnarradj declared the meeting closed at 1:03 pm.

This page and the preceding pages are the minutes of Gunbalanya Local Authority meeting held on Thursday, 29 July 2021.

Chairperson

Date Confirmed

WEST ARNHEM REGIONAL COUNCIL

FOR THE MEETING 11 AUGUST 2021

Agenda Reference:	12.1
Title:	Elected Member Questions With or Without Notice
File Reference:	953082
Author:	Doreen Alusa, Governance and Risk Advisor

SUMMARY

The purpose of this report is to give Elected Members a formal forum in which to table items they wish to be debated by Council.

BACKGROUND

Not applicable.

COMMENT

No comment is required.

STATUTORY ENVIRONMENT

Not applicable.

POLICY IMPLICATIONS

Not applicable.

FINANCIAL IMPLICATIONS

Not applicable.

STRATEGIC IMPLICATIONS

Not applicable.

VOTING REQUIREMENTS

Not applicable.

RECOMMENDATION:

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

WEST ARNHAM REGIONAL COUNCIL

FOR THE MEETING 11 AUGUST 2021

Agenda Reference:	13.1
Title:	Operations Report - July 2021
File Reference:	952942
Author:	Chris Kelly, Chief Operating Officer

SUMMARY

This report is presented to Council in order to provide an overview on operations and services delivered to the West Arnhem Regional Council communities.

BACKGROUND

High level operational figures are provided to ensure transparency, communication, and support is provided to elected members.

COMMENT

1. Projects / Acquisitions:

All

- a. Veterinarian program for 2021-22 has now been approved by all Local Authorities.

Gunbalanya

- a. Provision of initial funding for Oval has been awarded, and consideration on the fencing options from the initial amount of funding, was presented at the July LA meeting.
- b. Playground tender has now closed and awarding approval yet to be finalised. Gunbalanya Local Authority members have allocated an addition funding for this project.

Jabiru

- b. New garbage truck delivered and handover training conducted on 4th August 2021.
- c. Pool remediation works commence on 10th May 2021, and reopened on 30th June 2021. Splash Pool schedule to be complete by mid-August 2021 and the construction of Jumping Pillow and Monorail to commence early September 2021.
- d. Jabiru beautification projects at the Bininj Centre and Marrawuddi Car Park, are now completed. The town painting, landscaping and line marking is expected to be completed by mid-August 2021.
- e. Water tower mural is now complete.

Maningrida

- a. Garbage compactor ordered and scheduled to arrive December 2021.
- b. Stage 1 of the Maningrida oval realignment currently in the final stages, with the chain mesh being installed and light-towers delivered. Footings need to be re-designed and expect works to commence in early September 2021.
- c. Bagshaw roadworks and inspection is now complete.
- d. Infrastructure grant secured for Mala'la road and survey now complete. In the procurement stage of the project, awaiting final design approval before proceeding.
- e. The playground hard cover shelter and final inspection now complete.

- f. PowerWater rejected electrical site servicing plan application for the Coconut Grove half basketball. Now awaiting for solar lighting quotes and drawings, before releasing tender in mid-August.

Minjilang

- a. Minjilang basketball court upgrade in the final stages of the project, with the resurfacing works schedule for the 12th August 2021. Further inspection and remediation works required on the drainage, expected to be completed by mid-September.

Waruwi

- a. Construction of the Waruwi ablution block commenced 27th May 2021, with the block work and roof now completed. Internal fit out to be completed and final certifier inspection by mid-August.
- b. Tender awarded for Waruwi airport access road remediation works, culverts being designed and constructed, and works to commence in mid-August 2021. Expected to take 10 weeks to complete.

2. Post office services:

- a. Total amount of post received and delivered for the reporting period = 2956 and 6 pallets via barge.

3. Sport and recreation programs:

- a. Total amount of attendance to the sport and recreation programs for the reporting period = 2834.
- b. Jabiru held another movie night at the Community Hall on 8th July, to watch the movie "Satellite Boy".
- c. Gunbalanya Youth Centre renovations now completed. New furniture and resources have been order, with planned grand re-opening to occur once received and installed.
- d. The Maningrida Wellbeing Coordinator is now the chairperson of the Youth Engagement Working group.
- e. Two new Youth, Sport and Recreation Assistance joined the Minjilang team.
- f. 'BUILD up Skateboards' visited Waruwi late June, to show the young people how to put together ramps and make up skateboards.

4. Aquatic Centers:

- a. Total amount of attendance to the Aquatic Centers for the reporting period = 1134.
- b. Jabiru pool reopened on the 30th June, and had high attendance numbers every day.

5. Early Learning Centers:

- a. Total amount of attendance to the Early Learning Centers for the reporting period = 411.
- b. A parent working bee was held, with a lot of families participating in gardening, sewing cushions and assembling furniture.
- c. Every Tuesday, YSR and the Childcare center have partnered up to bring about more sports into the Childcare Centre.

6. Meals are provided for Aged Care services:

- a. Total amount of meals provided for the reporting period = 2204.
- b. Both Jabiru and Waruwi staff currently working towards Certificate III in Individual Support.
- c. A new notice board has been added at the Gunbalanya Age Care center for the display of menus, activities and stakeholder events.

- d. Minjilang have made some fantastic improvements, including kitchen upgrade, new washer and dryer, garden and activity space, to provide additional services to their clients.
7. Disability care for NDIS participants:
 - a. Total amount of NDIS participants = 33.
 - b. New NDIS Coordination Officer working on updating files inline with compliance regulations and began consultations on preferred and beneficial client activities.
 - c. Gunbalanya team has taken on a further 3 new NDIS clients.
 8. Landfill sites:
 - a. Total amount of landfill/waste removed from communities for the reporting period = 120 ton.
 - b. The council has now taken over the Jabiru town rubbish collect operations.
 - c. PS Car Removals continue to assist with removal of 6 truckloads of car bodies out of the Gunbalanya community.
 - d. Ark Recycling conferred to conduct a site visit for Jabiru and Gunbalanya landfill sites on Wednesday 4th August 2021.
 9. CSM's attendance:
 - a. Total amount of meetings attended for the reporting period = 62.
 10. Vacancies:
 - a. Total number of vacancies across the council = 15.
 - b. Jabiru = 9 (Across all business areas).
 - c. Gunbalanya = 2.
 - d. Maningrida = 4.
 - e. Minjilang = 2.
 - f. Warruwi = 0.
 11. Attendance rates:
 - a. Total percentage of attendance across the communities = 69.30%. This is slightly down compared to last month.
 12. Wins:
 - a. NAIDOC celebration in Jabiru had over 50 people attending and included weaving, painting, dancing and a free BBQ.
 - b. First Aid, Fire Warden and Fire Extinguisher training conducted in Maningrida on the 20th - 22nd July 2021.
 - c. Maningrida team recently provided the LED screen trailer to support the promotion of COVID-19 vaccinations in community.
NAIDOC celebrations in Minjilang was a great success, with about 100 community members attending the Friday night screening of the Minjilang Music Video, produced by Wayne Glenn from SoundEd.

STATUTORY ENVIRONMENT

Not applicable.

POLICY IMPLICATIONS

Not applicable.

FINANCIAL IMPLICATIONS

As outlined in Council's 2021-2022 budget.

STRATEGIC IMPLICATIONS

All CSMs have been provided with new KPIs that support the organisational goals and objectives as outlined in the *Regional Plan and Budget 2021-2022*.

GOAL 6 COMMUNITY SOCIAL PROGRAMMES AND COMMERCIAL SERVICES

A Council which provides programmes and services that support and contribute to the wellbeing of its community members.

Objective 6.1

Social programmes that support the safety and wellbeing of community members.

Objective 6.2

The provision of Commercial Services which contribute to the economic functionality of Council's communities.

VOTING REQUIREMENTS

Not applicable.

RECOMMENDATION:

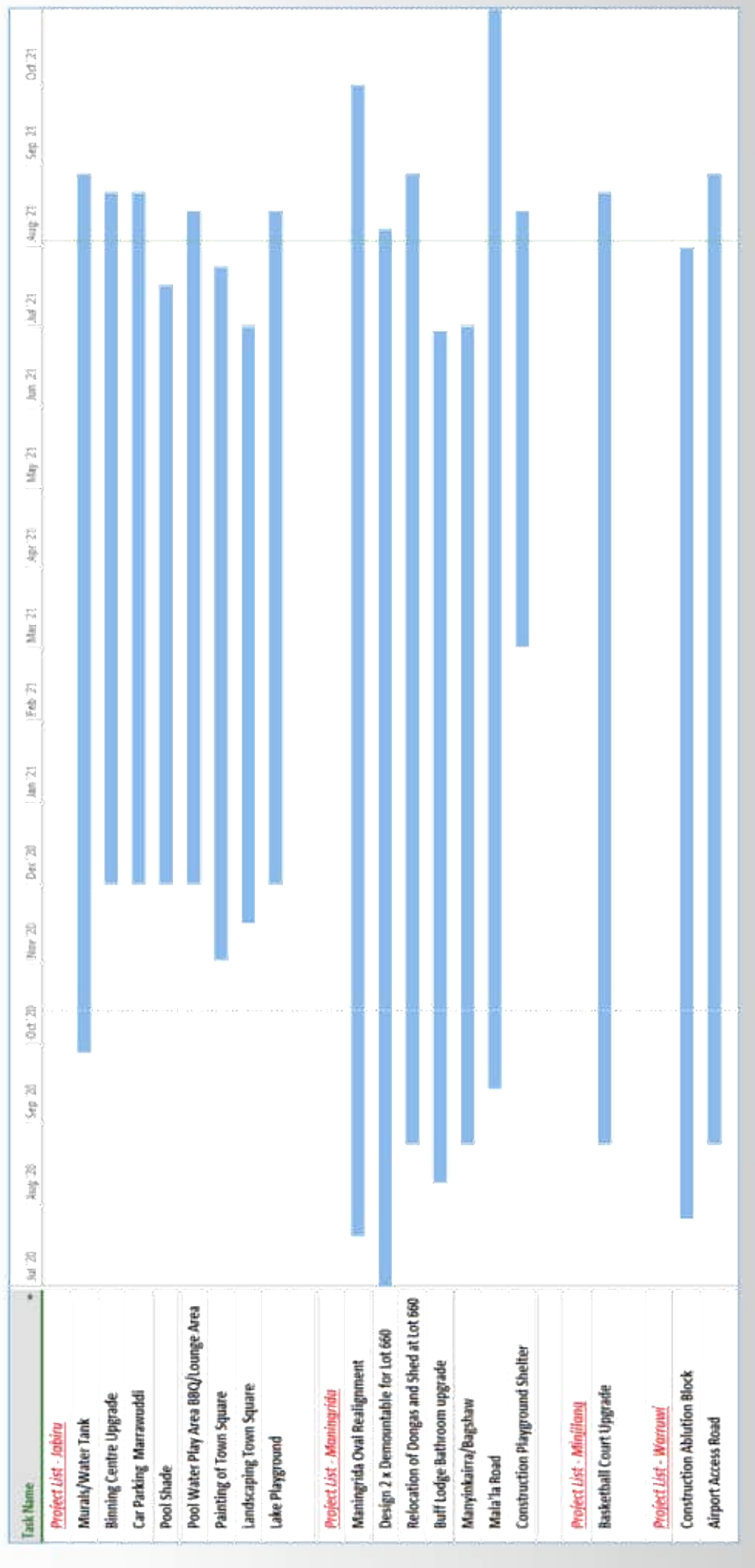
That Council receives and notes the report.

ATTACHMENTS

- 1 Projects Snapshot.pdf
- 2 Operations Snapshot.pdf



Projects Snapshot – July 2021





Operations Snapshot – July 2021



WEST ARNHEM REGIONAL COUNCIL

FOR THE MEETING 11 AUGUST 2021

Agenda Reference:	13.2
Title:	Elected Member Allowances 2017-2021
File Reference:	953061
Author:	Doreen Alusa, Governance and Risk Advisor

SUMMARY

The purpose of this report is to inform Elected Members about the allowances payment dates for the 2017-2021 Council.

BACKGROUND

As per provisions in section 106 of the *Local Government Act 2019* and sections 64 and 66 of the *Local Government (General) Regulations 2021*, as well as advice from the Local Government and Regional Development Department of the Chief Minister and Cabinet, allowances for Elected Members are paid on a pro-rata basis. The first day of payment is the day on which a Member is elected, and the last day of payment is the business day before the results for the next Local Government election are declared.

Allowances for the current Council were calculated from Monday 4 September 2017, which was the day that the 2017 Local Government election results were announced. Since this year's election results will be announced on Monday 13 September 2021, the last day for calculating payment for this Council's allowances, including allowances for the Mayor and Deputy Mayor, is Friday 10 September 2021. As Elected Member allowances are processed fortnightly, the last payment for this Council will be transferred to respective bank accounts on Monday 20 September 2021.

COMMENT

Calculations for allowances payments for the incoming Council will begin on the day that the election results are announced on Monday 13 September 2021. The last day for calculating allowances for the incoming Council is Friday 29 August 2025 because it is anticipated that the 2025 Local Government election results will be announced on Monday 1 September 2025.

The new Council's allowances will also be paid fortnightly, and the first transfer of Elected Member allowances will be done on 20 September 2021.

Calculations for the Mayor and Deputy Mayor's allowances for the new Council will start on 22 September 2021, which is the date for the first Council meeting as well as the election date for the two new positions.

STATUTORY ENVIRONMENT

Section 106 of the *Local Government Act 2019* and sections 64 and 66 of the *Local Government (General) Regulations 2021* apply.

POLICY IMPLICATIONS

Council's Allowances and Expenses (Elected, Local Authority and Council Committee Members) is relevant to this matter.

FINANCIAL IMPLICATIONS

As per allocations in Council's budget.

STRATEGIC IMPLICATIONS

This report is aligned to objective 1.4 goal 1 as outlined in the *Regional Plan and Budget 2021-2022*:

GOAL 1 COMMUNITY ENGAGEMENT	
<i>Community members and stakeholders that are engaged in, connected to and participate in the affairs of the region.</i>	
Objective 1.4	Strong governance and leadership.

VOTING REQUIREMENTS

Not applicable.

RECOMMENDATION:
That Council notes the report.

**WEST ARNHEM REGIONAL COUNCIL
FOR THE ORDINARY COUNCIL MEETING**

11 AUGUST 2021