



WEST ARNHEM

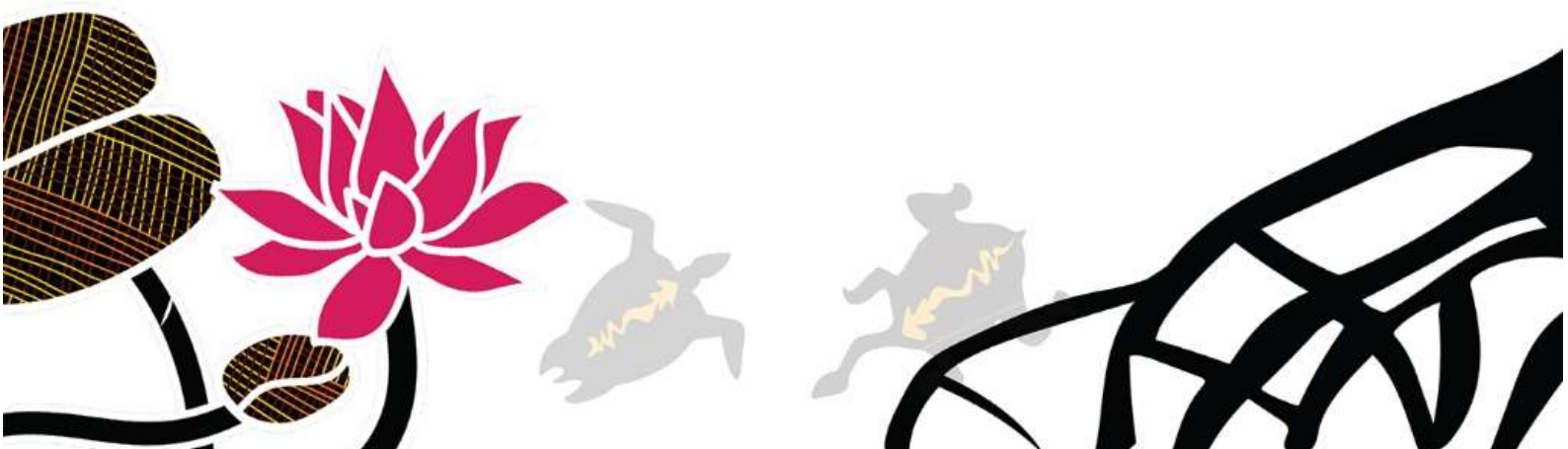


REGIONAL COUNCIL



WEST ARNHEM REGIONAL COUNCIL
SPECIAL FINANCE COMMITTEE MEETING
AGENDA

MONDAY, 9 MAY 2022



WEST ARNHEM REGIONAL COUNCIL

Notice is hereby given that a Special Finance Committee meeting of the West Arnhem Regional Council will be held in Council Chambers, Jabiru on Monday, 9 May 2022 at 10:00 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	5
4	ABSENT WITHOUT NOTICE	
4.1	Absent without Notice	6
5	ACCEPTANCE OF AGENDA	
5.1	Acceptance of Agenda	7
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 - Special Finance Committee Meeting held on 9 February 2022	9
8	CHIEF EXECUTIVE OFFICER'S REPORTS	
8.1	Draft of the 2022-2023 West Arnhem Regional Council Plan	15
8.2	CEO Employment and Remuneration Advisory Panel: Appointment of Independent Member	18
8.3	Mayor's Leave and Appointment of Acting Mayor	21
8.4	Professional Development: Councillor Catherine Ralph	23
8.5	Professional Development: Councillor Jacqueline Phillips	25
9	CORPORATE SERVICES REPORTS	
9.1	Finance Report for the period ended 31st March 2022.....	27
9.2	West Arnhem Regional Council Operating Budget 2022-23	93
10	PROCEDURAL MOTIONS	
10.1	Closure to the Public for the Discussion of Confidential Items	118
11	CONFIDENTIAL ITEMS	
	The information in this section of the agenda is classed as confidential under section 99(2) of the <i>Local Government Act 2019</i> and clause 51 of the <i>Local Government (Administration) Regulations 2021</i>.	
11.1	West Arnhem Regional Council Commercial Budget 2022-2023	4
	The report will be dealt with under Section 99(2) of the <i>Local Government Act 2019</i> and Clause 51(civ) of the <i>Local Government (General) Regulations 2021</i> . It contains information that would, if publicly disclosed, be likely to prejudice the interests of council or some other person.	
11.2	Disclosure of Confidential Resolutions and Re-admittance of the Public	14
12	NEXT MEETING	

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

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

WEST ARNHEM REGIONAL COUNCIL

FOR THE MEETING 9 MAY 2022

Agenda Reference:	3.1
Title:	Apologies and Leave of Absence
File Reference:	1002472
Author:	Doreen Alusa, Governance and Risk Advisor

SUMMARY

This report is to table, for the Special Finance Committee's record, any apologies and requests for leave of absence received from Elected Members for the Committee meeting held on 9 May 2022.

BACKGROUND

Not applicable.

COMMENT

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

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 Committee receives and notes Elected Member apologies and/or requests for leave of absence for the Special Finance Committee meeting held on 9 May 2022.

WEST ARNHEM REGIONAL COUNCIL

FOR THE MEETING 9 MAY 2022

Agenda Reference:	4.1
Title:	Absent without Notice
File Reference:	1002484
Author:	Doreen Alusa, Governance and Risk Advisor

SUMMARY

This report is to table, for the Special Finance Committee's record, any Elected Members who are absent without notice from the Committee meeting held on 9 May 2022.

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 the Committee notes Elected Member absences without notice for the Special Finance Committee meeting held on 9 May 2022.

WEST ARNHEM REGIONAL COUNCIL

FOR THE MEETING 9 MAY 2022

Agenda Reference:	5.1
Title:	Acceptance of Agenda
File Reference:	1002485
Author:	Doreen Alusa, Governance and Risk Advisor

SUMMARY

Agenda papers are presented for acceptance at the Special Finance Committee meeting held on 9 May 2022.

BACKGROUND

Not applicable.

COMMENT

Not applicable.

STATUTORY ENVIRONMENT

Section 92(1) *Local Government Act 2019* is relevant to this matter.

POLICY IMPLICATIONS

Not applicable.

FINANCIAL IMPLICATIONS

Not applicable.

STRATEGIC IMPLICATIONS

Not applicable.

VOTING REQUIREMENTS

Simple majority.

RECOMMENDATION:

That the agenda papers for the Special Finance Committee meeting held on 9 May 2022 as circulated be received for consideration at the meeting.

WEST ARNHEM REGIONAL COUNCIL

FOR THE MEETING 9 MAY 2022

Agenda Reference:	6.1
Title:	Disclosure of Interest of Members or Staff
File Reference:	1004978
Author:	Doreen Alusa, Governance and Risk Advisor

SUMMARY

Elected and Committee Members are required to disclose an interest in a matter under consideration at the Special Finance Committee meeting:

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

Under disclosure, the Member must abide by the decision of the Committee on whether he/she shall remain in the Chambers and/ or take part in the vote on the issue. The Committee may decide 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 the Committee expressly directs him or her to do so.

STATUTORY ENVIRONMENT

Section 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.

FINANCIAL IMPLICATIONS

Not applicable.

STRATEGIC IMPLICATIONS

Not applicable.

VOTING REQUIREMENTS

Not applicable.

RECOMMENDATION:

That the Special Finance Committee receives the declarations of interest as listed for the meeting held on 9 May 2022.

WEST ARNHEM REGIONAL COUNCIL

FOR THE MEETING 9 MAY 2022

Agenda Reference:	7.1
Title:	Confirmation of Previous Minutes - Special Finance Committee Meeting held on 9 February 2022
File Reference:	1002499
Author:	Doreen Alusa, Governance and Risk Advisor

SUMMARY

Minutes of the 9 February 2022 Special Finance Committee meeting are submitted to the Committee for confirmation that those minutes are a true and correct record of the meeting.

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.

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 9 February 2022 Special Finance meeting are confirmed as a true and correct record of the meeting.

ATTACHMENTS

- 1 2022.02.09 Special Finance Committee Meeting Minutes.pdf



Minutes of the West Arnhem Regional Council Special Finance Committee Meeting
 Wednesday, 9 February 2022 at 9:00 am
 Council Chambers, Jabiru

Chairperson Elizabeth Williams (Acting) declared the meeting open at 9:03 am, welcomed all in attendance and acknowledged the Traditional Owners.

ELECTED MEMBERS PRESENT

Chairperson (Acting)	Elizabeth Williams (Deputy Mayor)
Mayor	Matthew Ryan (teleconference)
Councillor	Jacqueline Phillips (videoconference)
Councillor	Donna Nadjamerrek (teleconference)

STAFF PRESENT

Chief Executive Officer	Daniel Findley
Chief Corporate Officer	David Glover
Chief Operations Officer (Acting)	Jesse Evans (videoconference)
Council Services Manager (Acting)	Kailah Williams
Finance Manager	Andrew Shaw
Governance and Risk Advisor	Doreen Alusa (videoconference)
Director Organizational Growth	Kim Sutton
Executive Assistant to the Mayor and CEO	Charlotte Meneer

APOLOGIES**3.1 APOLOGIES AND LEAVE OF ABSENCE**

The Committee considered apologies and leave of absence.

The Committee received and noted Elected Member apologies from Councillor Catherine Ralph for the Special Finance Committee meeting held on 9 February 2022.

ABSENT WITHOUT NOTICE**4.1 ABSENT WITHOUT NOTICE**

The Committee considered absences without notice.

The Committee noted that no Elected Members were absent without notice for the Special Finance Committee meeting held on 9 February 2022.

ACCEPTANCE OF AGENDA**5.1 ACCEPTANCE OF AGENDA**

The Committee considered acceptance of the agenda.

**SFC11/2022 RESOLVED:
On the motion of Deputy Mayor Elizabeth Williams
Seconded Mayor Matthew Ryan**

The agenda papers for the Special Finance Committee meeting held on 9 February 2022 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 Committee considered the disclosure of interest of members or staff.

The Special Finance Committee received no declarations of interest for the meeting held on 9 February 2022.

CONFIRMATION OF PREVIOUS MINUTES**7.1 CONFIRMATION OF PREVIOUS MINUTES - SPECIAL FINANCE COMMITTEE MEETING HELD ON 19 JANUARY 2022**

The Committee considered the confirmation of previous minutes for the Special Finance Committee meeting held on 19 January 2022.

**SFC12/2022 RESOLVED:
On the motion of Deputy Mayor Elizabeth Williams
Seconded Mayor Matthew Ryan**

The minutes of the 19 January 2022 Special Finance Committee meeting were confirmed as a true and correct record of the meeting.

CARRIED

Minute note: Councillor Phillips joined the meeting at 9:08 am.

CORPORATE SERVICES REPORTS

9.1 FINANCE REPORT FOR THE PERIOD ENDED 31ST DECEMBER 2021

The Committee considered the Finance Report for the period ended 31st December 2021.

SFC13/2022 RESOLVED:
On the motion of Councillor Jacqueline Phillips
Seconded Councillor Donna Nadjamerrek

The Special Finance Committee approved the financial report for the period ended 31st December 2021.

CARRIED

TECHNICAL SERVICES REPORTS

10.1 PURCHASE OF LANDFILL MACHINE – MANINGRIDA

The Committee considered a report on the purchase of a landfill machine for Maningrida.

SFC14/2022 RESOLVED:
On the motion of Deputy Mayor Elizabeth Williams
Seconded Councillor Jacqueline Phillips

The Special Finance Committee:

- Received and noted the report;
- Noted that a 20 tonne excavator with a grab claw would not be appropriate for the Maningrida landfill; and
- Redirected funding from the 2021-2022 Northern Territory Government Waste and Resource Management grant of \$148, 800 that was approved to purchase the grab claw (as per resolution number OCM99/2021) to the purchase of a wheel loader for the Maningrida landfill.

CARRIED

PROCEDURAL MOTIONS**14.1 CLOSURE TO THE PUBLIC FOR THE DISCUSSION OF CONFIDENTIAL ITEMS**

The Committee considered the closure of the meeting to the public for the discussion of confidential items.

SFC15/2022 RESOLVED:
On the motion of Mayor Matthew Ryan
Seconded Deputy Mayor Elizabeth Williams

The Special Finance 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) of the *Local Government (General) Regulations 2021* 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

CONFIDENTIAL ITEMS

The information is classed as confidential under section 99(2) of the *Local Government Act 2019* clause 51 of the *Local Government (Administration) Regulations 2021*.

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

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

SFC16/2022 RESOLVED:
On the motion of Councillor Jacqueline Phillips
Seconded Councillor Donna Nadjamerrek

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

CARRIED

15.1 CONFIRMATION OF PREVIOUS MINUTES - CONFIDENTIAL SPECIAL FINANCE MEETING HELD ON 19 JANUARY 2022

The Committee considered the confirmation of previous minutes for the Confidential Special Finance meeting held on 19 January 2022.

SFC17/2022 RESOLVED:
On the motion of Deputy Mayor Elizabeth Williams
Seconded Mayor Matthew Ryan

The Committee noted the confidential minutes of the 19 January 2022 Special Finance Committee meeting and adopted the resolutions contained therein.

CARRIED

NEXT MEETING

The next meeting is scheduled to be held on Wednesday, May 11 2022.

MEETING DECLARED CLOSED

Chairperson Elizabeth Williams (Acting) declared the meeting closed at 9:23 am.

This page and the preceding four (4) pages are the minutes of Special Finance Committee meeting held on Wednesday, 9 February 2022.

Chairperson

Date Confirmed

WEST ARNHEM REGIONAL COUNCIL

FOR THE MEETING 9 MAY 2022

Agenda Reference:	8.1
Title:	Draft of the 2022-2023 West Arnhem Regional Council Plan
File Reference:	1004923
Author:	Doreen Alusa, Governance and Risk Advisor; Heidi Walton, Communications and Public Relations Coordinator; Brooke Darmanin, Executive Manager Advocacy and Strategy

SUMMARY

The purpose of this report is to provide the Special Finance Committee with a draft of the West Arnhem Regional Council (WARC) Plan for 2022-2023 as per requirements in the *Local Government Act 2019*.

BACKGROUND

According to sections 33 and 34 of the *Local Government Act 2019*, every regional council must have a plan for its area that contains:

1. A service delivery plan for the period to which the municipal, regional or shire plan relates.
2. Any long-term, community or strategic plan adopted by the council or a local authority.
3. The council's budget.
4. The council's long-term financial plan.
5. The projects and priorities for the area identified by a local authorities.
6. A definition of the indicators for judging the standard of the council's performance.

During the Ordinary Council meeting held on 13 April 2022, the administration presented a draft of newly developed pillars that outline the expected outcomes of WARC's performance objectives and service delivery plans. The Council approved the pillars (as per OCM19/2022), which are now incorporated into the draft 2022-2023 Regional Plan and Budget. A draft of the Plan was sent to Elected Members of the Committee on Friday, 29 April 2022 in preparation for its review and approval during this Special Finance Committee meeting. The key sections of the Plan are:

1. Mayor and CEO welcome
2. About Our Council
3. Strategic Plan
4. Framework and Assessments
5. Budget 2022-2023

Once the Committee has approved the draft Plan, it will be made available to the community for a 21 days consultation period. After completion of the 21 days consultation period, the administration will:

- 1) Make any changes to the document as per recommendations from the community and the Minister.
- 2) Present the final draft of the Plan at the June 2021 Council meeting for approval.

COMMENT

Section 35 of the *Local Government Act 2019* states:

- (1) A council must adopt its municipal, regional or shire plan (or revisions to its municipal, regional or shire plan) between 1 April and 30 June in each year.
- (2) The council must give a copy of the plan to the Agency by the latter date mentioned in subsection (1).
- (3) Before the council adopts its municipal, regional or shire plan for a particular year, the council must:
 - (a) at a meeting of the council, approve a draft of the plan; and
 - (b) make the draft plan accessible on the council's website and make copies available for public inspection at the council's public offices; and
 - (c) publish a notice on its website and in a newspaper circulating generally in the area inviting written submissions on the draft plan within a period (at least 21 days) from the date of the notice; and
 - (d) consider the submissions made in response to the invitation and make any revisions to the draft the council considers appropriate in the light of the submissions.
- (4) A copy of the draft of the plan must be provided to the members of the council at least six (6) business days before the meeting referred to in subsection (3)(a).
- (5) Although the council's budget forms part of its municipal, regional or shire plan, this section does not apply to the adoption of the budget or of an amended budget.
- (6) The adoption of a budget, or of an amended budget, operates to amend the municipal, regional or shire plan so that it conforms with the most recent budget of the council

In developing this Regional Plan, Council must consider the core services it is responsible for delivering as stated in Section 36 of the *Local Government Act 2019* as follows:

- 1) The Minister may, by *Gazette* notice, advise a council as to the services that, in the Minister's view, are services that the council should, as a priority, provide.
- 2) The Council must consider the advice when adopting and renewing its plan.

STATUTORY ENVIRONMENT

Sections 33, 34, 35 and 36 of the *Local Government Act 2019* are relevant to this report.

POLICY IMPLICATIONS

Not applicable.

FINANCIAL IMPLICATIONS

The financial implications will be discussed as part of the budget deliberations for 2022-2023.

STRATEGIC IMPLICATIONS

The development of the Regional Plan and Budget represents the most strategic planning exercise undertaken by Council. It creates a pathway for future considerations and clearly defines the expectations of Council in delivering core services. It is aimed at achieving all of the performance objectives, which were established 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 1.4	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.

VOTING REQUIREMENTS

Simple majority.

RECOMMENDATION:

That the Committee:

1. Approves the draft Regional Plan 2022-2023;
2. Directs that the 2022-2023 draft of the Regional Plan be accessible on Council's website and copies made available for public inspection at Council's offices; and
3. Directs that a notice be published on Council's website, in the *NT News* and on Council notice boards inviting written submissions on the draft Plan within a period of 21 days from the date of the notice.

WEST ARNHEM REGIONAL COUNCIL

FOR THE MEETING 9 MAY 2022

Agenda Reference:	8.2
Title:	CEO Employment and Remuneration Advisory Panel: Appointment of Independent Member
File Reference:	1004257
Author:	Doreen Alusa, Governance and Risk Advisor

SUMMARY

The purpose of this report is to seek approval of the appointment of an Independent Member for the CEO Employment and Remuneration Advisory Panel.

BACKGROUND

Clause 6 of *Guideline 2: Appointing a CEO* states that a recruitment process, approved by Council resolution, must be followed in relation to the appointment of Council's CEO. To support Council to achieve this objective, Council established a CEO Employment and Remuneration Advisory Panel during its inaugural meeting on 22 September 2021 (as per OCM78/2021).

In addition to appointing Elected Members onto the Panel, the Council directed the administration to commence the process of recruiting an Independent Member for the Panel. The administration advertised for the Independent Member position in October 2021 but did not receive a large pool of suitable applicants. The position was readvertised in February 2022 resulting in over 30 expressions of interest.

On March 9 2022, an interview Panel comprising of Mayor Matthew Ryan, Deputy Mayor Elizabeth Williams and the Director of Organizational Growth, Kim Sutton, interviewed four candidates who had been shortlisted for the interviews. Out of the four candidates, the interview Panel nominated Ms Susan Lindsay as the most suitable candidate for the position of Independent Member for the CEO Employment and Remuneration Advisory Panel. Ms Lindsay has held several executive roles in Human Resources across various sectors in Australia including education, utilities, transport and health. She is currently the Executive Director, People and Culture for the Presbyterian and Methodist Schools Association.

COMMENT

Composition of the Panel

The Panel comprises of:

- Mayor Matthew Ryan (Chair the Panel).
- Deputy Mayor Elizabeth Williams (Proxy Member)
- Councillor James Marrawal
- Councillor Julius Kernan
- At least one Independent Member who will be appointed following a public process seeking expressions of interest from suitably qualified and experienced candidates.

Additionally, the Director of Organizational Growth will attend all Panel meetings, and the Panel will have secretariat support to ensure that all its reports and any other documentation are recorded and managed in compliance with legislative and regulatory requirements.

Role of the Panel

The key objective of the Panel is to provide advice and support to Council with regards to the following CEO employment processes:

- Recruitment and appointment.
- Contract of employment and remuneration.
- Performance review.
- Contract expiry.

The Panel has no power or authority to make delegated decisions on Council's behalf. It is constituted as an advisory Panel that provides recommendations to Council.

STATUTORY ENVIRONMENT

Part 5.3 of the *Local Government Act 2019*
Section 83(4) of the *Local Government Act 2019*
Guideline 2: Appointing a CEO

POLICY IMPLICATIONS

The following Council policies are relevant to this matter:

- CEO Recruitment, Performance and Remuneration Policy
- Scheduling and Conduct of Meetings (Elected, Local Authority and Council Committee Members) Policy.

FINANCIAL IMPLICATIONS

Allowances for attending the Panel's meetings are included in the budget as follows:

Allowance	Elected Member	Independent Member
Allowance per meeting	\$145.00 per meeting (to a maximum of \$9,006.64 per annum for all extra meeting allowances)	As per Class C1 of the Northern Territory <i>Statutory Bodies Classification Structure</i> (Currently \$ 719).

As per Ministerial guidelines, the Mayor and Deputy Mayor will not receive an allowance for attending Panel meetings.

STRATEGIC IMPLICATIONS

In considering this report, Council is fulfilling its obligations and meeting the 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 1.4	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 the Committee:

- **Notes the report; and**
- **Approves the appointment of Ms Susan Lindsay as the Independent Member for West Arnhem Regional Council's CEO Employment and Remuneration Advisory Panel.**

WEST ARNHEM REGIONAL COUNCIL

FOR THE MEETING 9 MAY 2022

Agenda Reference:	8.3
Title:	Mayor's Leave and Appointment of Acting Mayor
File Reference:	1005130
Author:	Doreen Alusa, Governance and Risk Advisor

SUMMARY

The purpose of this report is to inform the Special Finance Committee that Mayor Matthew Ryan will be on leave from 21 May 2022 to 21 July 2022. The Committee is being requested to consider and appoint an acting Mayor during the period of Mayor Ryan's leave.

BACKGROUND

The Mayor has informed the administration that he will be on leave from 21 May 2022 to 21 July 2022. As per provisions in sections 59(2) and 59(3) of the *Local Government Act 2019*, the Deputy Mayor may carry out the Mayor's duties in his absence. If the Deputy Mayor is not able to take on the position of acting Mayor, any other Elected Member may be appointed, by resolution, as an acting Mayor during the period of the Mayor's leave.

Prior to this meeting, the Mayor had consulted with other Elected Members on the appointment of an acting Mayor. The purpose of this report is to request the Committee to approve the appointment of an acting Mayor from 21 May 2022 to 21 July 2022 as per legislative requirements.

COMMENT

Section 59 of the *Local Government Act 2019* outlines specific roles and functions of the Mayor or acting Mayor as follows:

1. To chair meetings of the council;
2. To speak on behalf of the council as the council's principal representative;
3. To liaise with the CEO about the performance of the council's and CEO's functions;
4. To promote behaviour among the members of the council that meets the standards set out in the code of conduct;
5. To lead the council to undertake regular review of the performance of the CEO.

While on leave from his mayoral duties, the Mayor will attend the Council workshop on June 7 2022 and the Australian Local Government Association (ALGA) national general assembly in Canberra from 19 – 22 June 2022.

STATUTORY ENVIRONMENT

Sections 58 and 59 of the *Local Government Act 2019*.
Clause 12 of *Guideline 2A: Council Member Allowances*.

POLICY IMPLICATIONS

The following policies are relevant to this report:

- Code of Conduct (Elected, Local Authority and Council Committee Members) Policy.
- Conflict of Interest (Elected, Local Authority and Council Committee Members) Policy.

FINANCIAL IMPLICATIONS

The acting Mayor will be paid a daily rate for the duration of the Mayor's leave as per Council's budget.

STRATEGIC IMPLICATIONS

This report is aligned to objectives in goal 2 as outlines in the *Regional Plan and Budget 2021-2022* as follows:

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 2.2	A professional, skilled, safe and stable workforce.
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 Special Finance Committee

- **Notes that the Mayor will be on leave from 21 May 2022 to 21 July 2022; and**
- **Appoints an Elected Member to the position of acting Mayor from 21 May 2022 to 21 July 2022.**

WEST ARNHEM REGIONAL COUNCIL

FOR THE MEETING 9 MAY 2022

Agenda Reference:	8.4
Title:	Professional Development - Councillor Catherine Ralph
File Reference:	1005142
Author:	Doreen Alusa, Governance and Risk Advisor

SUMMARY

The purpose of this report is to request the Special Finance Committee to approve payment for Councillor Ralph to attend the Australian Local Government Association (ALGA) national general assembly in Canberra from 19 – 22 June 2022.

BACKGROUND

A professional development allowance is payable to a councillor who attends a relevant conference or training course that provides them with knowledge that is applicable to their role as a council member. According to section 44(1)(d) of the *Local Government Act 2019*, one of the key roles of an Elected Member is “to be properly informed to enable participation in the deliberations of the council and its community activities.” Attendance at the ALGA national general assembly is relevant to the aforementioned role, as it will provide Councillor Ralph with an opportunity to engage with various stakeholders, and discuss matters that affect national policy and the future direction of councils and communities.

Current Ministerial guidelines state that each Elected Member is eligible to receive a maximum professional development allowance of \$3,753.17 for the 2021-2022 financial year. The estimated cost of attending the 2022 ALGA general assembly is \$2,540. To date, Councillor Ralph has used approximately \$1,988 from her professional development allowance to attend the Local Government Association of the Northern Territory (LGANT) conference that was held in Alice Springs from 3-4 November 2021. This leaves approximately \$1,765.17 of unspent funds for the 2021/2022 financial year, which can be used to pay for some of the expenses for attending the ALGA general assembly. It is anticipated that all Elected Members will receive a professional development allowance of at least \$3,753.17 for the 2022-2023 financial year, and part of that allowance can also be used to meet the cost of attending the ALGA general assembly after the approval of the 2022-2023 budget.

COMMENT

Within the context of this report, clause 11 of *Guideline 2A: Council Member Allowances 2021* specifies the requirements and limitations of Elected Members professional development allowance as follows:

1. The professional development allowance is to be used to cover the cost of travel to the course or conference, course or conference fees, and meals and accommodation for the duration of the course or conference.
2. A professional development allowance may be claimed multiple times each year, but the total value of those claims must not exceed the maximum specified in a financial year (\$3,753.17 for 2021-2022).
3. A council may, by resolution, adopt a policy for the reimbursement of attendance at a training course in a previous financial year within the term of the council. Subject to such a policy, if a council member has been partially reimbursed for attendance at a training course in a previous financial year, the remaining cost of the course may be reimbursed by deducting from the member's unclaimed professional development allowance for the current financial year

4. A professional development allowance may be claimed for the costs (including travel, accommodation and meals) in attending a training course approved under section 45(1) of the *Local Government Act 2019*.
5. Claims must be made using the forms (and method) approved by the council

STATUTORY ENVIRONMENT

Section 44 and 45 of the *Local Government Act 2019*.
 Clause 11 *Guideline 2A: Council Member Allowances 2021*.

POLICY IMPLICATIONS

Code of Conduct (Elected, Local Authority and Council Committee Members) Policy is relevant to this report.

FINANCIAL IMPLICATIONS

There are provisions for professional development allowances in Council’s annual budget.

STRATEGIC IMPLICATIONS

This report is aligned to the following objectives 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

Simple majority.

<p>RECOMMENDATION: That the Special Finance Committee:</p> <ul style="list-style-type: none"> • Notes the report; and • Approves approximately \$2,540 from Councillor Catherine Ralph’s professional development allowance to pay for expenses incurred to attend the Australian Local Government Association (ALGA) national general assembly in Canberra from 19 – 22 June 2022.
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WEST ARNHEM REGIONAL COUNCIL

FOR THE MEETING 9 MAY 2022

Agenda Reference:	8.5
Title:	Professional Development - Councillor Jacqueline Phillips
File Reference:	1006794
Author:	Doreen Alusa, Governance and Risk Advisor

SUMMARY

The purpose of this report is to request the Special Finance Committee to approve payment for Councillor Phillips to attend the Australian Local Government Association (ALGA) national general assembly in Canberra from 19 – 22 June 2022.

BACKGROUND

A professional development allowance is payable to a councillor who attends a relevant conference or training course that provides them with knowledge that is applicable to their role as a council member. According to section 44(1)(d) of the *Local Government Act 2019*, one of the key roles of an Elected Member is “to be properly informed to enable participation in the deliberations of the council and its community activities.” Attendance at the ALGA national general assembly is relevant to the aforementioned role, as it will provide Councillor Phillips with an opportunity to engage with various stakeholders, and discuss matters that affect national policy and the future direction of councils and communities.

Current Ministerial guidelines state that each Elected Member is eligible to receive a maximum professional development allowance of \$3,753.17 for the 2021-2022 financial year. It is anticipated that all Elected Members will also receive a professional development allowance of at least \$3,753.17 for the 2022-2023 financial year. Hence, the total amount of professional development allowance for 2021-2022 and 2022-2023 is \$7,506.34. To date, Councillor Phillips has used her professional development allowance as follows:

Professional Development Activity	Dates	Cost
Local Government Association of the Northern Territory (LGANT) conference in Alice Springs	3-4 November 2021	\$ 2,153.39
Certificate IV in Training and Assessment at Alana Kaye College	February 2022 to December 2022	\$2,700
Total		\$4,853.39

Based on the calculations above, Councillor Phillips has used a total of \$4,853.39 from her professional development allowance for 2021-2022 and 2022-2023. This leaves approximately \$2,652.95 that may be used to pay for the cost of attending the ALGA general assembly at an estimated cost of \$2,540. The money will be credited after the approval of the 2022-2023 budget.

It should be noted that Councillor Phillips will attend the ALGA general assembly in place of Deputy Mayor Elizabeth Williams.

COMMENT

Within the context of this report, clause 11 of *Guideline 2A: Council Member Allowances 2021* specifies the requirements and limitations of Elected Members professional development allowance as follows:

1. The professional development allowance is to be used to cover the cost of travel to the course or conference, course or conference fees, and meals and accommodation for the duration of the course or conference.
2. A professional development allowance may be claimed multiple times each year, but the total value of those claims must not exceed the maximum specified in a financial year (\$3,753.17 for 2021-2022, and possibly \$3,753.17 for 2022-2023).
3. A council may, by resolution, adopt a policy for the reimbursement of attendance at a training course in a previous financial year within the term of the council. Subject to such a policy, if a council member has been partially reimbursed for attendance at a training course in a previous financial year, the remaining cost of the course may be reimbursed by deducting from the member's unclaimed professional development allowance for the current financial year
4. A professional development allowance may be claimed for the costs (including travel, accommodation and meals) in attending a training course approved under section 45(1) of the *Local Government Act 2019*.
5. Claims must be made using the forms (and method) approved by the council

STATUTORY ENVIRONMENT

Section 44 and 45 of the *Local Government Act 2019*.
 Clause 11 *Guideline 2A: Council Member Allowances 2021*.

POLICY IMPLICATIONS

Code of Conduct (Elected, Local Authority and Council Committee Members) Policy is relevant to this report.

FINANCIAL IMPLICATIONS

There are provisions for professional development allowances in Council's annual budget.

STRATEGIC IMPLICATIONS

This report is aligned to the following objectives in the *Regional Plan and Budget 2021-2022*:

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

VOTING REQUIREMENTS

Simple majority.

RECOMMENDATION:

That the Special Finance Committee:

- **Notes the report; and**
- **Approves approximately \$2,540 from Councillor Jacqueline Phillips' professional development allowance to pay for expenses incurred to attend the Australian Local Government Association (ALGA) national general assembly in Canberra from 19 – 22 June 2022.**

WEST ARNHEM REGIONAL COUNCIL

FOR THE MEETING 9 MAY 2022

Agenda Reference:	9.1
Title:	Finance Report for the period ended 31st March 2022
File Reference:	1004072
Author:	Michael Connell, Accountant; Andrew Shaw, Finance Manager

SUMMARY

The purpose of this report is to provide the Special Finance Committee with the Financial Management Report for the period ended 31st March 2022.

BACKGROUND

The *Local Government (General) Regulations 2021*, Division 7, Section 17 (as in force at 1 July 2021) apply to this monthly Financial Report and, state that 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
(b) the most recently adopted annual budget; and
(c) details of any material variances between the most recent actual income and expenditure of the Council and the most recently adopted annual budget.
- (2) (a) details of all cash and investments held by the Council (including money held in trust); and
(b) the closing cash at bank balance split between tied and untied funds; and
(c) a statement on trade debtors and a general indication of the age of the debts owed to the Council; and
(d) a statement on trade creditors and a general indication of the age of the debts owed by the Council; and
(e) a statement in relation to the Council's payment and reporting obligations for GST, fringe benefits tax, PAYG withholding tax, superannuation and insurance; and
(f) other information required by the Council.
- (5)(a) a certification, in writing, by the CEO to the Council that, to the best of the CEO's knowledge, information and belief:
 - (i) the internal controls implemented by the Council are appropriate; and
 - (ii) the Council's financial report best reflects the financial affairs of the Council.

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

- CEO Certification
- Graphical Presentation
- Supplier Payment Analysis
- 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.

COMMENT

Snapshot Information (slide 2)

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

- a) Profit and Loss related items: Total Revenue, and Operating surplus before capital.
- b) Balance sheet items (overall health of Council): Assets, Asset additions, investments, cash and;
- c) Key indicators of financial health: Our 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 1 July 2021 to 31 March 2022, nine months of the 2021-22 financial year. The report utilises Council's second approved budget, called Budget R.

Total revenue

Total revenue increased by \$2.89m in March to \$34.96m YTD and, is made up of operational revenue of \$30.67m and capital income of \$4.29m.

Operational revenue

Council's primary sources of operational revenue is derived from:

- (a) Income rates and charges - \$4.67m.
- (b) Income Operating Grants - \$14.89m, which consists of Brought Forward (B/F) Operational Grants, \$3.80m and current income allocation grants of \$11.09m and;
- (c) Income Agency and Commercial Services - \$5.18m. Some of which include:
 - Contract fee income - \$2.85m.
 - Service fee income - \$1.15m and;
 - Sales income - \$633k.

Income (Internal) allocation is \$5.02m. This covers internal income recovery across: staff housing, worker's compensation, vehicle, plant and equipment, information technology, printing, fuel, food purchases, internal labour works and contract administration.

Operational expenditure

Total Council operational expenditure YTD increased by \$2.91m from \$22.66m in February to \$25.57m in March.

Employee expenses overall, are over the YTD budget of \$14.78m by \$246k. Contract and material expenses overall, are under budget by \$2.62m. Some activities are yet to incur expenditure against their YTD budgets. These include: The Mala'la Road Maningrida project activity 2358, Black Spot Funding and activity 2359, Department of Infrastructure, Planning and Logistics (DIPL), which are budgeted at \$500k and \$1m respectively. The Local Authority (LA) community projects, are budgeted at \$319k, activity 2340 - CWLTH - Jabiru Beautification Project 4 Way Finding Sign has a budget of \$48k and \$11k has been budgeted for activity 2370 - Community Road Safety Education.

Actual vs Budget Comparison – Capital (slide 4)

Income from capital grants and contributions is \$4.21m and consists of:

- Current capital reserve allocations from the 2021-22 budget of \$458k.
- B/F capital grants to complete project works of \$605k.
- Current capital grants income allocation of \$682k and;
- B/F capital reserve funds to complete projects of \$2.47m.

Total Capital expenditure YTD is \$3.29m and includes: buildings \$428k, infrastructure \$1.45m, vehicles \$126k, plant and equipment \$727k and roads \$561k. There is also the write off asset expense of \$123k from October 2021 related to Plant and Equipment (wheel loader from Warruwi). Cost of assets sold (plant and equipment, \$110k) includes a SANY SMG200 Grader from Maningrida.

Assets, once ready for use are financially “commissioned”. Council’s total value of commissioned assets YTD to March 2022 is \$2.04m. While Assets still “in progress” and not as yet completed, total \$4.71m.

MANAGEMENT REPORT-RESULTS FOR THE YTD PERIOD JULY 2021 TO MARCH 2022

A summary of Total Council comparative income and expenditure follows:



Actuals v Budget by Reporting Group as at 31 Mar 2022

Description	TOTAL COUNCIL					Annual Budget	Progress
	Actuals YTD	Budget YTD	Variance	%			
Operational Revenue							
61 - Income Rates and Charges	4,673,754	4,682,843	(9,088)	(0%)	6,243,790	75%	
62 - Income Council Fees and Charges	284,254	272,862	11,392	4%	363,595	78%	
63 - Income Operating Grants	14,893,988	14,738,234	155,754	1%	18,365,814	81%	
64 - Income Investments	21,931	14,407	7,523	52%	19,210	100%+	
65 - Income Allocation	5,023,222	4,661,483	361,738	8%	6,199,351	81%	
66 - Other Income	587,447	384,644	202,804	53%	402,334	100%+	
67 - Income Agency and Commercial Services	5,184,851	5,521,307	(336,457)	(6%)	7,592,877	68%	
Total Operational Revenue	30,669,447	30,275,780	393,666	1%	39,186,971	78%	
Operational Expenditure							
71 - Employee Expenses	15,026,901	14,780,462	246,440	2%	19,678,867	76%	
72 - Contract and Material Expenses	4,938,550	7,561,383	(2,622,833)	(35%)	9,293,154	53%	
73 - Finance Expenses	8,371	10,279	(1,908)	(19%)	13,706	61%	
74 - Travel, Freight and Accom Expenses	553,656	666,585	(112,929)	(17%)	899,833	62%	
76 - Fuel, Utilities & Communication	1,685,547	1,604,584	80,963	5%	2,139,480	79%	
79 - Other Expenses	3,357,555	3,212,814	144,742	5%	4,380,060	77%	
Total Operational Expenditure	25,570,579	27,836,106	(2,265,527)	(8%)	36,405,100	70%	
Total Operational Surplus / (Deficit)	5,098,867	2,439,674	2,659,193	100%+	2,781,872	100%+	
Capital Income							
68 - Income Capital Grants and Contributions	4,209,333	4,211,333	(2,000)	(0%)	4,383,600	96%	
69 - Proceeds from Sale of Assets	80,872	266,250	(185,378)	(70%)	355,000	23%	
Total Capital Income	4,290,205	4,477,583	(187,378)	(4%)	4,738,600	91%	
Capital Expense							
33 - Capital Expenditure	3,294,672	7,361,056	(4,066,383)	(55%)	7,361,056	45%	
77 - Write Off Asset Expense	123,416	123,416	-	-	123,416	100%	
78 - Cost of Assets Sold	104,942	27,000	77,942	(100%)+	36,000	100%+	
Total Capital Expense	3,523,030	7,511,472	(3,988,441)	(53%)	7,520,472	47%	
Total Capital Surplus / (Deficit)	767,175	(3,033,889)	3,801,063	100%+	(2,781,872)	0%	
Net Surplus / (Deficit)	5,866,042	(594,215)	6,460,257	100%+	0	100%+	

The Management Report total surplus of \$5,866,042 above is reconciled to the loss of -\$1,775,276 in the attachment titled "Profit and Loss Report-Consolidated". The Reconciliation follows:

Note that depreciation is not included in these management reports, neither is it a budget item.

RECONCILIATION TO MANAGEMENT REPORT

	Total Surplus / (Deficit)	<u>5,866,042</u>
Add Grant Accounts (Cash basis)		
6311 Operating Grant Income Australian Govt	3,049,054	
6312 Operating Grant Income Territory Govt	8,314,644	
6319 Operating Grant Income Other	130,340	
6811 Capital Grant Income Australian Govt	574,458	
6812 Capital Grant Income Territory Govt	148,800	
6813 Capital Grant Income Other	-	
		<u>12,217,296</u>
Deduct Depreciation Accounts		
7511 Depreciation Expense Buildings	(1,436,764)	
7512 Depreciation Expense Infrastructure	(1,181,991)	
7513 Depreciation Expense Plant	(711,854)	
7515 Depreciation Expense Furniture and Fittings	(11,939)	
7516 Depreciation Expense Vehicles	(277,320)	
7518 Depreciation Expense - Leasehold Land	(120,250)	
7519 Depreciation Expense Roads	(309,847)	
		<u>(4,049,965)</u>
		<u>8,167,331</u>
Deduct Allocations for Reserve and Grants		
6391 Carried Forward Operational Grants	(3,800,152)	
6393 Income Allocation Operational Grants	(11,093,836)	
6871 Capital reserve Allocation	(457,999)	
6891 Carried Forward Capital Grants	(604,699)	
6893 Income Allocation Capital Grants	(681,601)	
6895 Brought Forward Capital Reserve balance	(2,465,034)	
		<u>(19,103,321)</u>
Add Capital Work In Progress Accounts		
3321 Capital Expense Purchase Buildings	-	
3322 Capital Expense Construct Buildings	427,921	
3331 Capital Expenses Purchase/Construct Infrastructure	-	
3332 Capital Expense Upgrade Infrastructure	1,453,307	
3341 Capital Expense Purchase Vehicles	126,110	
3352 Capital Expenses Upgrade Plant and Equipment	-	
3361 Capital Purchase Furniture Fittings and Office Equipment	-	
3371 Capital Expense Purchase Plant	726,528	
3382 Capital Expense Construct/Upgrade Roads	560,806	
		<u>3,294,672</u>
		<u>(15,808,649)</u>
		<u>(1,775,276)</u>
Reconciled to Profit and Loss Statement		

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 YTD is \$14.50m and above budget by \$779k.

Income YTD from rates and charges (general, sewerage and water, domestic waste and animal control) are \$4.67m and income operating grants (current allocations) are \$4.70m. Total operational expenditure YTD is \$15.04m and above budget by \$516k. Employee expenses overall, are over the YTD budget by \$506k, which comes mostly from salary-related expenses.

Capital income YTD includes proceeds from the sale of motor vehicles, \$372 and proceeds from plant, \$81k (SANY SMG200 Grader from Maningrida).

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



Actuals v Budget by Reporting Group

as at 31 Mar 2022

Description	CORE SERVICES UNTIED					Annual Budget	Progress
	Actuals YTD	Budget YTD	Variance	%			
Operational Revenue							
61 - Income Rates and Charges	4,673,754	4,682,843	(9,088)	(0%)	6,243,790	75%	
62 - Income Council Fees and Charges	195,297	171,346	23,951	14%	228,290	86%	
63 - Income Operating Grants	4,696,261	4,696,261	-	-	6,261,681	75%	
64 - Income Investments	21,931	14,407	7,523	52%	19,210	100%+	
65 - Income Allocation	4,406,507	3,829,321	577,186	15%	5,089,802	87%	
66 - Other Income	381,294	186,982	194,311	100%+	199,632	100%+	
67 - Income Agency and Commercial Serv	126,027	140,746	(14,719)	(10%)	186,762	67%	
Total Operational Revenue	14,501,070	13,721,906	779,164	6%	18,229,166	80%	
Operational Expenditure							
71 - Employee Expenses	9,338,533	8,832,644	505,889	6%	11,769,785	79%	
72 - Contract and Material Expenses	1,979,847	2,117,587	(137,739)	(7%)	2,792,157	71%	
73 - Finance Expenses	4,761	4,804	(43)	(1%)	6,406	74%	
74 - Travel, Freight and Accom Expenses	398,806	467,259	(68,453)	(15%)	622,828	64%	
76 - Fuel, Utilities & Communication	1,331,530	1,243,415	88,115	7%	1,657,506	80%	
79 - Other Expenses	1,983,844	1,855,900	127,944	7%	2,449,587	81%	
Total Operational Expenditure	15,037,322	14,521,609	515,712	4%	19,298,269	78%	
Total Operational Surplus / (Deficit)	(536,251)	(799,703)	263,452	33%	(1,069,102)	50%	
Capital Income							
68 - Income Capital Grants and Contribution	-	-	-	-	-	0%	
69 - Proceeds from Sale of Assets	80,872	266,250	(185,378)	(70%)	355,000	23%	
Total Capital Income	80,872	266,250	(185,378)	(70%)	355,000	23%	
Capital Expense							
33 - Capital Expenditure	19,369	25,202	(5,833)	(23%)	25,202	77%	
77 - Write Off Asset Expense	123,416	123,416	-	-	123,416	100%	
78 - Cost of Assets Sold	104,942	27,000	77,942	(100%)+	36,000	100%+	
Total Capital Expense	247,727	175,618	72,109	41%	184,618	100%+	
Total Capital Surplus / (Deficit)	(166,855)	90,632	(257,487)	(100%)+	170,382	0%	
Net Surplus / (Deficit)	(703,106)	(709,071)	5,965	1%	(898,720)	78%	

CORE SERVICES – TIED FUNDING

Activities here include Indigenous Jobs Development Funding, Road to Recovery work, Special Purpose Grants (SPG), Maningrida oval upgrade, Jabiru Beautification and place-making initiative projects, solar lighting projects and some of the LA projects.

Total operational revenue consists of current grant income allocations of \$2.89m YTD (currently showing \$162k over budget, due to grant funding received for activity 2371-Local Government Immediate Priority (LGIP) towards the purchase of a rubbish compactor for Waruwi-not budgeted) and B/F operational grant balances from 2020-21 of \$2.50m to complete projects. Some of which include:

- 2178-Local Authorities Community Project Income \$1.30m.
- 2330-Local Roads and Community Infrastructure Program (LRCI Phase 1&2 Malabam Road Maningrida) \$694k and;
- Various projects related to Commonwealth Jabiru Beautification and NT Govt-Place-making Initiatives projects, combined B/F balances of \$323k.

Total operational expenditure YTD is \$1.06m and under budget by \$2.47m. This variance relates partly to earlier commentary regarding contractor expenditure for the Mala'la Road, LA and community road projects. Capital income consists of the B/F capital grants balances from 2020-21 of \$587k and current income allocations of \$517k. Capital expenditure includes buildings \$99k, infrastructure \$1.05m, plant and equipment \$74k and roads \$488k.

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



Actuals v Budget by Reporting Group

as at 31 Mar 2022

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	-	270	(270)	(100%)	360	0%
63 - Income Operating Grants	5,383,508	5,207,960	175,548	3%	6,100,377	88%
64 - Income Investments	-	-	-	-	-	0%
65 - Income Allocation	-	-	-	-	-	0%
66 - Other Income	166,238	166,238	-	-	166,238	100%
67 - Income Agency and Commercial Servic	-	-	-	-	-	0%
Total Operational Revenue	5,549,745	5,374,468	175,278	3%	6,266,974	89%
Operational Expenditure						
71 - Employee Expenses	688,036	689,695	(1,659)	(0%)	913,925	75%
72 - Contract and Material Expenses	354,280	2,864,158	(2,509,878)	(88%)	2,877,313	12%
73 - Finance Expenses	-	-	-	-	-	0%
74 - Travel, Freight and Accom Expenses	2,541	(34,017)	36,557	(100%)+	(33,513)	0%
76 - Fuel, Utilities & Communication	9,275	8,483	792	9%	11,310	82%
79 - Other Expenses	1,517	2,313	(796)	(34%)	2,373	64%
Total Operational Expenditure	1,055,648	3,530,632	(2,474,984)	(70%)	3,771,408	28%
Total Operational Surplus / (Deficit)	4,494,097	1,843,836	2,650,262	100%+	2,495,567	100%+
Capital Income						
68 - Income Capital Grants and Contribution	1,104,132	1,104,132	-	-	1,276,399	87%
69 - Proceeds from Sale of Assets	-	-	-	-	-	0%
Total Capital Income	1,104,132	1,104,132	-	-	1,276,399	87%
Capital Expense						
33 - Capital Expenditure	1,711,401	3,929,892	(2,218,491)	(56%)	3,929,892	44%
77 - Write Off Asset Expense	-	-	-	-	-	0%
78 - Cost of Assets Sold	-	-	-	-	-	0%
Total Capital Expense	1,711,401	3,929,892	(2,218,491)	(56%)	3,929,892	44%
Total Capital Surplus / (Deficit)	(607,268)	(2,825,760)	2,218,491	79%	(2,653,493)	23%
Net Surplus / (Deficit)	3,886,829	(981,924)	4,868,753	100%+	(157,926)	0%

COMMERCIAL SERVICES

This reporting group includes the provision of agency services such as Centrelink, Licenced Post Offices (LPOs) at Gunbalanya, Jabiru, and Maningrida, Childcare, Power and Water-essential services contract, 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 YTD is \$4.97m and primarily comes from Income Agency and Commercial Services of \$4.74m. Some of which include:

(a) 6723-Sales Income \$548k.

(b) 6724-Service Fee Income \$1.06m and;

(c) 6725-Contract Fee Income of \$2.85m (approximately \$1.48m relates to electricity and water management, \$399k for aerodrome maintenance, \$100k for NDIA, \$199k for post office operations, \$292k for Centrelink operations and \$264k for works at Jabiru Lot 2303 Elsherana Rd - New Fence and Standpipe).

Total operational expenditure YTD is \$4.94m and over budget by \$353k. Contract and materials overall, are over budget by \$401k. Mainly in post office operations, aerodromes and ERA construction and rectification works. Capital activity is nil for this reporting group.

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



Actuals v Budget by Reporting Group

as at 31 Mar 2022

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	88,957	101,245	(12,289)	(12%)	134,945	66%
63 - Income Operating Grants	31,500	31,500	-	-	42,000	75%
64 - Income Investments	-	-	-	-	-	0%
65 - Income Allocation	89,519	139,156	(49,636)	(36%)	185,541	48%
66 - Other Income	17,916	1,424	16,492	100%+	1,464	100%+
67 - Income Agency and Commercial Serv	4,743,630	5,118,662	(375,031)	(7%)	7,056,916	67%
Total Operational Revenue	4,971,522	5,391,986	(420,464)	(8%)	7,420,865	67%
Operational Expenditure						
71 - Employee Expenses	2,205,838	2,279,949	(74,111)	(3%)	3,029,529	73%
72 - Contract and Material Expenses	1,683,871	1,283,101	400,770	31%	1,902,582	89%
73 - Finance Expenses	3,610	5,475	(1,865)	(34%)	7,300	49%
74 - Travel, Freight and Accom Expenses	76,158	114,959	(38,801)	(34%)	153,194	50%
76 - Fuel, Utilities & Communication	145,513	156,569	(11,056)	(7%)	209,175	70%
79 - Other Expenses	821,084	743,447	77,636	10%	997,338	82%
Total Operational Expenditure	4,936,074	4,583,501	352,573	8%	6,299,118	78%
Total Operational Surplus / (Deficit)	35,448	808,486	(773,037)	(96%)	1,121,747	3%
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	-	-	-	-	-	0%
77 - Write Off Asset Expense	-	-	-	-	-	0%
78 - Cost of Assets Sold	-	-	-	-	-	0%
Total Capital Expense	-	-	-	-	-	0%
Total Capital Surplus / (Deficit)	-	-	-	-	-	0%
Net Surplus / (Deficit)	35,448	808,486	(773,037)	(96%)	1,121,747	3%

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 YTD is \$5.65m and consists mainly of:

- B/F operational grants balances from 2020-21 of \$1.30m to complete projects.
- Current income operating grant allocations of \$3.48m and;
- Some apprenticeship subsidies and service fee revenue.

Total operational expenditure is \$4.52m YTD and under budget by \$680k. Contract and Material Expenses overall, are under by \$386k, mainly in contractor expenses (\$301k under budget) with some projects yet to commence activity.

Capital income consists of the B/F capital grants balances from 2020-21 of \$17k and current income allocation, capital grants of \$165k. Capital expenditure includes: buildings \$35k, infrastructure \$115k and motor vehicles \$62k.

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



Actuals v Budget by Reporting Group

as at 31 Mar 2022

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	4,782,720	4,802,513	(19,794)	(0%)	5,961,757	80%
64 - Income Investments	-	-	-	-	-	0%
65 - Income Allocation	527,195	693,007	(165,811)	(24%)	924,009	57%
66 - Other Income	22,000	30,000	(8,000)	(27%)	35,000	63%
67 - Income Agency and Commercial Servic	315,194	261,900	53,294	20%	349,200	90%
Total Operational Revenue	5,647,109	5,787,420	(140,311)	(2%)	7,269,966	78%
Operational Expenditure						
71 - Employee Expenses	2,794,494	2,978,173	(183,679)	(6%)	3,965,629	70%
72 - Contract and Material Expenses	910,143	1,296,180	(386,037)	(30%)	1,720,744	53%
73 - Finance Expenses	-	-	-	-	-	0%
74 - Travel, Freight and Accom Expenses	73,135	117,199	(44,064)	(38%)	156,140	47%
76 - Fuel, Utilities & Communication	199,229	196,117	3,112	2%	261,489	76%
79 - Other Expenses	538,763	607,715	(68,952)	(11%)	927,322	58%
Total Operational Expenditure	4,515,763	5,195,384	(679,621)	(13%)	7,031,325	64%
Total Operational Surplus / (Deficit)	1,131,346	592,036	539,310	91%	238,641	100%+
Capital Income						
68 - Income Capital Grants and Contribution	182,167	182,167	-	-	182,167	100%
69 - Proceeds from Sale of Assets	-	-	-	-	-	0%
Total Capital Income	182,167	182,167	-	-	182,167	100%
Capital Expense						
33 - Capital Expenditure	212,382	485,909	(273,527)	(56%)	485,909	44%
77 - Write Off Asset Expense	-	-	-	-	-	0%
78 - Cost of Assets Sold	-	-	-	-	-	0%
Total Capital Expense	212,382	485,909	(273,527)	(56%)	485,909	44%
Total Capital Surplus / (Deficit)	(30,214)	(303,742)	273,527	90%	(303,742)	10%
Net Surplus / (Deficit)	1,101,131	288,294	812,837	100%+	(65,101)	0%

Cash In vs Cash Out (slide 6)

Overall, net cash decreased by -\$1.17m from \$10.01m in February to \$8.84m in March. As per statement of cash flows below, opening cash from 1 July 2021 was \$13.34m and cash at the end of the reporting period was \$8.84m. *Operating receipts* to March YTD are \$20.49m whereas, *operating payments* are \$22.62m and consists of the break-up of cash flow receipts and payments respectively, from operating activities below.

WEST ARNHEM REGIONAL COUNCIL-STATEMENT OF CASH FLOWS for the period ended 31 March 2022

	31 March 2022
	\$
CASH FLOWS FROM OPERATING ACTIVITIES	
<i>Receipts</i>	
Receipts from rates & annual charges	5,073,482
Receipts from user charges & fees	390,941
Interest received	19,542
Operating Grants & contributions	9,650,531
Other operating receipts	5,358,218
	20,492,715
<i>Payments</i>	
Payments to employees	(13,636,983)
Payments for materials & contracts	(5,800,551)
Payments of interest	(8,371)
Other operating payments	(3,175,762)
	(22,621,667)
Net Cash Flows provided by/(used in) the Operating Activities	(2,128,952)
CASH FLOWS FROM INVESTING ACTIVITIES	
<i>Receipts</i>	
Capital Grants	723,258
Proceeds from sale of assets	80,872
	804,130
<i>Payments</i>	
Purchase of assets	(3,294,671)
Disposal of assets (write off)	123,416
	(3,171,255)
Net Cash Flows (used in) the Investing Activities	(2,367,125)
CASH FLOWS FROM FINANCING ACTIVITIES	
<i>Payments</i>	
Investment in Joint Venture	-
Net Cash Flows used in the Investing Activities	-
NET INCREASE / (DECREASE) IN CASH HELD	(4,496,077)
Cash at Beginning of Reporting Period - 1 Jul 2021	13,339,541
Cash at End of Reporting Period	8,843,463

SUMMARY

Total Cash at Bank, cash on hand, and investments, *less* internal (capital reserve funded) and external (grant funded) restrictions totals \$1.05m as per the table below.

Cash at Bank and on hand	
Cash at Bank - Operational Account	383,561
Cash at Bank - Cash at Bank Business One Licenced Post Offices	10,950
Cash at Bank – Business Maxi Account	141
Cash at Bank - Dept of Agriculture, Water and the Environment (DAWE) Trust Account	17,593
Cash at Bank - Grant Trust Account	23,589
Cash at Bank - Traditional Credit Union	1,275
Cash on Hand General - Cash Floats in Communities	1,350
Traditional Credit Union - Shares	4
Investments	
Term Deposits	8,405,000
Total Cash and Investments	8,843,463
Less Restricted Cash included further below	7,798,426
Balance Remaining	1,045,037

Term Deposits (slide 7)

Total investments decreased by \$1.10m from \$9.50m in February to \$8.41m in March. Total current investments are broken down into 15 individual current investments as listed in the table below. Based on the current investments below (on average), each investment is held approximately 167 days at a time in order to generate interest income for Council. Council has money falling due to reinvest, or to bring back to bank and use (on average) every two weeks. Investments are generally held between NAB and Westpac banks. Council receives quotes on each occasion to ensure a competitive interest rate is obtained.

<u>Deposit Date</u>	<u>Bank</u>	<u>Principal</u>	<u>Interest Rate</u>	<u>Maturity Date</u>	<u>Term in Days</u>
10/11/2021	NAB	1,000,000.00	0.31%	13/04/2022	154
24/11/2021	NAB	500,000.00	0.36%	27/04/2022	154
30/11/2021	NAB	500,000.00	0.37%	4/05/2022	155
8/12/2021	NAB	600,000.00	0.45%	11/05/2022	154
29/12/2021	NAB	500,000.00	0.48%	25/05/2022	147
5/01/2022	NAB	600,000.00	0.48%	1/06/2022	147
24/01/2022	NAB	500,000.00	0.46%	8/06/2022	135
24/01/2022	NAB	500,000.00	0.46%	22/06/2022	149
16/02/2022	NAB	750,000.00	0.46%	6/07/2022	140
16/02/2022	NAB	750,000.00	0.49%	20/07/2022	154
2/03/2022	NAB	500,000.00	0.50%	3/08/2022	154
16/03/2022	NAB	650,000.00	0.62%	17/08/2022	154
16/03/2022	NAB	600,000.00	0.66%	31/08/2022	168
21/03/2022	WEST	5,000.00	0.25%	21/03/2023	365
30/03/2022	NAB	450,000.00	0.83%	14/09/2022	168
Total Current Investments		8,405,000			

Movement of the total value of investments for the past year is illustrated in the presentation slides (slide no.7).

Restricted Assets (slides 8-10)

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

RESTRICTED ASSETS:

Internal Restrictions: Capital Reserve	1,545,739
External Restrictions: Restricted Grant Funding as at 31 March 2022	6,252,686
TOTAL:	<u>7,798,426</u>

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

Capital Reserve is the use of Council's own funds for "internally restricted" projects. During March \$255k was spent on the following Reserve-funded projects listed below. Also includes administrative adjustments (of \$10,060.82 and \$2,000) to move amounts to correct activity codes.

Capital Reserve Activity	March 2022 Expenditure
5199.00 - Solar Installation - Darwin Office	\$10,061
5206.05 - Council Contribution - Ablution Block - Warruwi	-\$12,061
5247.02 - Replace Tiles and Dive Blocks Swimming Pool - Jabiru	\$290
5258.03 - Purchase Hino Garbage Compactor - Maningrida	\$229,906
5291.03 - Capital Reserve - Maningrida Oval	\$26,468
Total	<u>\$254,664</u>

Current active projects follow (includes new projects introduced from Council's revised budget).

Reserve Activity	Approved Budget	Date of Approval	Expenditure to 30 Jun 2020	Expenditure to 30 Jun 2021	Expenditure to date FY2021-22	Balance as at 31.03.2022
5277.01 - Purchase Ride on Mower - Gunbalanya	35,000	FY 21/22	-	-	-	35,000
5281.05 - Purchase Ride on Mower - Warruwi	35,000	FY 21/22	-	-	-	35,000
5284.05 - Purchase Isuzu Russ Garbage Compactor - Warruwi	200,000	FY 21/22	-	-	-	200,000
5167.05 - Kerb and Channel Airport to Workshop Road - Warruwi	330,000	FY 19/20	(19,516)	(2,274)	(74,682)	233,528
5180.02 - Asset Purchase - Water Pump and Motor - Jabiru	20,000	FY 19/20	(6,185)	-	(22,700)	(8,885)
5181.02 - Asset Upgrade - Sewerage Pump Jabiru	28,000	FY 19/20	-	-	-	28,000

Reserve Activity	Approved Budget	Date of Approval	Expenditure to 30 Jun 2020	Expenditure to 30 Jun 2021	Expenditure to date FY2021-22	Balance as at 31.03.2022
5197.03 - Kerb Channel and Reseal Bagshaw Road Maningrida	360,000	FY 20/21	-	(14,380)	-	345,620
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
5212.02 - Purchase - Rubbish Trailer - Jabiru	40,000	FY 20/21	-	-	-	40,000
5247.02 - Replace Tiles and Dive Blocks Swimming Pool Jabiru	79,904	FY 20/21	-	(165)	(78,744)	995
5253.01 - Purchase 3 Tonne Roller Gunbalanya	55,006	FY 20/21	-	(52,875)	(2,104)	27
5258.03 - Purchase Hino Garbage Compactor Maningrida	280,000	FY 20/21	-	-	(246,327)	33,673
5264.04 - Purchase Commercial Washer and Dryer Minjilang	20,000	FY 20/21	-	(6,919)	(423)	12,658
5265.00 - Network Upgrade Region	130,000	FY 20/21	-	-	(146,197)	(16,197)
5246.02 - Upgrade Community Hall Jabiru	171,718	FY 20/21	-	(153,401)	(8,201)	10,116
5187.04 - Council Contribution - Basketball Court Upgrade - Minjilang	185,893	FY 20/21	-	(139,972)	(43,869)	2,052
5206.05 - Council Contribution - Ablution Block - Warruwi	69,180	FY 20/21	-	-	(69,180)	-
5192.03 - Relocate dongas,shed and demolition of the amenities -Maningrida	120,000	FY 19/20	-	(65,679)	(18,730)	35,591
5238.01 - Replace Roofing Women's Centre Lot 439 Gunbalanya	51,069	FY 20/21	-	(41,119)	-	9,950
5251.05 - Upgrade Electrical/Plumbing Rec Centre Lot 2 Warruwi	11,776	FY 20/21	-	(7,833)	(1,855)	2,089
5271.01 - Purchase Isuzu Dmax Utility - Gunbalanya	55,000	FY 21/22	-	-	-	55,000

Reserve Activity	Approved Budget	Date of Approval	Expenditure to 30 Jun 2020	Expenditure to 30 Jun 2021	Expenditure to date FY2021-22	Balance as at 31.03.2022
5272.02 - Purchase Isuzu Dmax Utility - Jabiru	55,000	FY 21/22	-	-	-	55,000
5273.03 - Purchase Isuzu Dmax Utility - Maningrida	55,000	FY 21/22	-	-	-	55,000
5274.04 - Purchase Isuzu Dmax Utility - Minjilang	55,000	FY 21/22	-	-	-	55,000
5275.05 - Purchase Isuzu Dmax Utility - Warruwi	55,000	FY 21/22	-	-	-	55,000
5276.00 - Purchase Isuzu Dmax Utility - Darwin	55,000	FY 21/22	-	-	-	55,000
5278.02 - Purchase Ride on Mower - Jabiru	35,000	FY 21/22	-	-	-	35,000
5279.03 - Purchase Ride on Mower - Maningrida	35,000	FY 21/22	-	-	-	35,000
5280.04 - Purchase Ride on Mower - Minjilang	35,000	FY 21/22	-	-	-	35,000
5287.00 - Replace Executive Vehicle Toyota Prado - COO	70,000	FY 21/22	-	-	-	70,000
5291.03 - Capital Reserve - Maningrida Oval	26,468	FY 21/22	-	(28,468)	(26,468)	(28,468)
Capital Reserve Balance	2,824,005		(25,701)	(513,085)	(739,480)	1,545,739

The movement of capital reserve expenditure is illustrated in the presentation slide no.9.

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



Actuals v Budget by Reporting Group

as at 31 Mar 2022

RESERVE FUND PROJECTS						
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	-	-	-	-	-	0%
64 - Income Investments	-	-	-	-	-	0%
65 - Income Allocation	-	-	-	-	-	0%
66 - Other Income	-	-	-	-	-	0%
67 - Income Agency and Commercial Servic	-	-	-	-	-	0%
Total Operational Revenue	-	-	-	-	-	0%
Operational Expenditure						
71 - Employee Expenses	-	-	-	-	-	0%
72 - Contract and Material Expenses	5,545	358	5,187	(100%)+	358	100%+
73 - Finance Expenses	-	-	-	-	-	0%
74 - Travel, Freight and Accom Expenses	3,016	1,184	1,832	(100%)+	1,184	100%+
76 - Fuel, Utilities & Communication	-	-	-	-	-	0%
79 - Other Expenses	12,348	3,438	8,909	(100%)+	3,438	100%+
Total Operational Expenditure	20,909	4,980	15,929	100%+	4,980	100%+
Total Operational Surplus / (Deficit)	(20,909)	(4,980)	(15,929)	(100%)+	(4,980)	100%+
Capital Income						
68 - Income Capital Grants and Contribution	2,918,170	2,920,170	(2,000)	(0%)	2,920,170	100%
69 - Proceeds from Sale of Assets	-	-	-	-	-	0%
Total Capital Income	2,918,170	2,920,170	(2,000)	(0%)	2,920,170	100%
Capital Expense						
33 - Capital Expenditure	1,351,521	2,915,189	(1,563,668)	(54%)	2,915,189	46%
77 - Write Off Asset Expense	-	-	-	-	-	0%
78 - Cost of Assets Sold	-	-	-	-	-	0%
Total Capital Expense	1,351,521	2,915,189	(1,563,668)	(54%)	2,915,189	46%
Total Capital Surplus / (Deficit)	1,566,648	4,980	1,561,668	100%+	4,980	100%+
Net Surplus / (Deficit)	1,545,739	-	1,545,739	100%	-	100%

Externally Restricted-Funds received from Grants (slide 10)

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 \$15.40m. This is either from B/F balances from last year, 2020-21 or received this year. Expenditure to date is \$9.14m and \$6.25m remains to be spent.

There are 39 current funding streams included in the table below. The total restricted assets expenditure movement of -\$591k from February to March resulted in:

- (a) Internal restrictions (capital reserve) – movement down by -\$255k and;
- (b) External restrictions (grant funding) – movement down by -\$336k.

The movement of the monthly expenditure - Restricted assets (both internal and external) are illustrated in slides 9-10 of the presentation.

Restricted Assets-Tied Grant Funding	Annual Budget 2021-2022	Cash received to date (incl. Carried Forward)	Expenses to date	Balance as at 31 Mar 2022
Library Service: Jabiru	126,641	126,281	(83,662)	42,619
Local Authorities Community Project Income	1,943,905	1,926,557	(613,978)	1,312,580
Oval Upgrade Maningrida	298,781	298,781	-	298,781
LRCI Phase 1 and 2 - Malabam Road - Maningrida	1,018,474	910,341	(15,800)	894,541
Commonwealth - Jabiru Beautification Project1 Consultation	118,875	101,602	(260,586)	(158,984)
NT Govt - Place-making Initiatives Jabiru 2020-21	428,373	519,282	(523,222)	(3,940)
COVID Safe Australia Day LED Screen	301	301	-	301
WaRM - Waste and Resource Management	463,838	463,838	(114,016)	349,822
R2R - Malala Road (non gazetted) Maningrida - From Lot 1646	540,268	368,458	(175,702)	192,756
Community Road Safety Education	11,000	11,000	-	11,000
LGIP - Towards purchase of Rubbish Compactor - Waruwi	-	162,000	-	162,000
BBQ Trailer - Community Benefit Fund	10,367	10,367	-	10,367
TOTAL CORE SERVICES-TIED	4,960,824	4,898,809	(1,786,966)	3,111,843
Commonwealth Home Support Program (CHSP)	1,605,645	1,203,612	(1,009,834)	193,778
Safety and Wellbeing - Sport and Recreation	701,654	446,154	(427,944)	18,210
Remote Sport Program	345,311	345,311	(129,593)	215,718
Deliver Indigenous Broadcasting Programs (RIBS)	86,343	86,343	(11,343)	75,000
Children and Schooling - Youth	411,108	411,108	(268,129)	142,979
Australia Day Grant	25,000	23,000	(6,259)	16,741
Women's Safe House : Gunbalanya	534,803	534,804	(269,259)	265,544
Women's Safe House - Garden Beautification and Furniture	7,868	7,868	(7,567)	301
Women's Safe House - Upgrades : Gunbalanya	8,604	8,604	(6,441)	2,164
Worker and Wellbeing Fund	7,350	7,350	(675)	6,675
Boundless possible Instagram Campaign	400	400	-	400
Domestic Family & Sexual Violence Program	102,292	102,292	(6,403)	95,889
Suicide Prevention Workshops	8,949	8,949	(5,168)	3,781
COVID-19 Domestic and Family Response	55,000	55,000	(153)	54,847
Aged Care Workforce Retention (ACWR)	1,440	1,440	-	1,440

Restricted Assets-Tied Grant Funding	Annual Budget 2021-2022	Cash received to date (incl. Carried Forward)	Expenses to date	Balance as at 31 Mar 2022
Night Patrol Covid-19 Booster Program	372,272	372,272	(194,081)	178,191
Territory Day Community Grant	2,727	2,727	(2,096)	631
Aged Care Transitional Support	65,000	65,000	-	65,000
Strong Women for Healthy Country Network Forum	2,406	2,406	(1,271)	1,135
TEABBA Staff Funding - Indigenous Broadcasting Prgm (RIBS)	156,324	107,340	(73,888)	33,453
Gunbalanya Children's Playground	164,800	206,000	(99,955)	106,045
Youth Mobile Gym Program - Maningrida	2,000	2,000	(300)	1,700
Support Child Care Services - Jabiru	66,666	66,666	(10,000)	56,666
E-Tools - Commonwealth Home Support Program (CHSP)	480,102	510,569	(130,079)	380,491
TOTAL COMMUNITY SERVICES	5,214,065	4,577,217	(2,660,437)	1,916,780
Grants Commission-FAA General Purpose	1,318,224	1,145,238	(988,668)	156,570
Grants Commission-FAA Roads	1,298,456	1,130,086	(973,842)	156,244
NT Operational	3,645,000	3,645,000	(2,733,750)	911,250
TOTAL UNTIED GENERAL PURPOSE	6,261,680	5,920,324	(4,696,260)	1,224,064
Total	16,436,568	15,396,350	(9,143,664)	6,252,686

Statement of Working Capital (slides 11-12)

Total current assets decreased by -\$280k from \$4.17m in February to \$3.89m in March 2022. The movement of the closing balances in current asset items are illustrated in the table below. Cash and cash equivalents went down by -\$576k and is due to the overall difference between the movements (from February to March) in respect of:

- (a) A decrease in total cash and investments of -\$1.17m and;
- (b) A decrease in the total movement in restricted cash (internal-capital reserve and external-restricted grant funding) of -\$591k (which includes the effect of reflecting the revised budget since 1 December 2021).

Total current liabilities decreased by -\$55k from \$4.90m in February to \$4.85m in March. The movement of the closing balances in current liability items are also illustrated in the table below. Other liabilities decreased by -\$158k. This is mainly due to the movement occurring in the liability for rates income in advance.

Council's net working capital (total current assets less total current liabilities) decreased from -\$730k in February to -\$955k in March. This is the net result of the movements discussed above. This movement has resulted in the current ratio decreasing from 0.85 to 0.80. This is demonstrated in the bar graph presentation slides.

	FEB	MAR	Movement	%
CURRENT ASSETS				
Cash and cash equivalents	1,621,372	1,045,037	-\$576,335	-36%
Trade and Other Receivables	\$1,562,831	1,723,865	\$161,034	10%
Inventories (fuel and post office)	\$171,747	156,794	-\$14,953	-9%
Prepayments and Other	\$818,796	968,772	\$149,976	18%
TOTAL CURRENT ASSETS	\$4,174,746	\$3,894,467	-\$280,278	-7%
Less:				
CURRENT LIABILITIES				
Trade and Other Payables	\$872,915	932,973	\$60,058	7%
Provisions	\$2,152,053	2,194,852	\$42,799	2%
Borrowings	-	-	-	0%
Other Liabilities	\$1,879,507	1,721,408	-\$158,099	-8%
TOTAL CURRENT LIABILITIES	\$4,904,474	4,849,233	-\$55,242	-1%
NET CURRENT ASSETS (Working Capital)	-\$729,729	-\$954,766	-\$225,037	31%
CURRENT RATIO	0.85	0.80	-0.05	-6%

Movement of the current ratio in line graph format for the past year is also illustrated in slide 12 of the presentation.

Asset Additions and Additions to existing assets (slides 13-14)

Capital expenditure to March YTD is \$3.29m. Assets, once ready for use are financially “commissioned”. Council’s total value of commissioned assets YTD to March is \$2.04m. While Assets still “in progress” and not as yet completed, total \$4.71m.

Rates and Charges (No graphical slide)

Rates receivable decreased a further \$35k from \$327k in February to \$292k at the end of March. Approximately \$48k is under an agreed payment plan.

Location	Rates as at 31st March 2022				
	Arrears \$	2021/22 LEVY \$	Interest \$	Balance Payable \$	Current Payment Plans \$
ARNHEMLAND	1,448	5,997	-	7,445	-
GUNBALANYA	-	11,086	-	11,086	-
JABIRU	-	250,016	-	250,016	47,685
MANINGRIDA	-	13,204	-	13,204	-
MINJILANG	-	4,026	-	4,026	-
WARRUWI	1,842	4,026	-	5,868	-
	3,290	288,355	-	291,645	47,685

Top 10 Payments Recurrent and Top 10 Payments Non-Recurrent (slides 15-16)

Recurrent YTD: includes Operational supplier-related costs, with top five largest being Jardine Lloyd Thompson (JLT), Power Water, Telstra, Council Biz and Energy Resources of Australia.

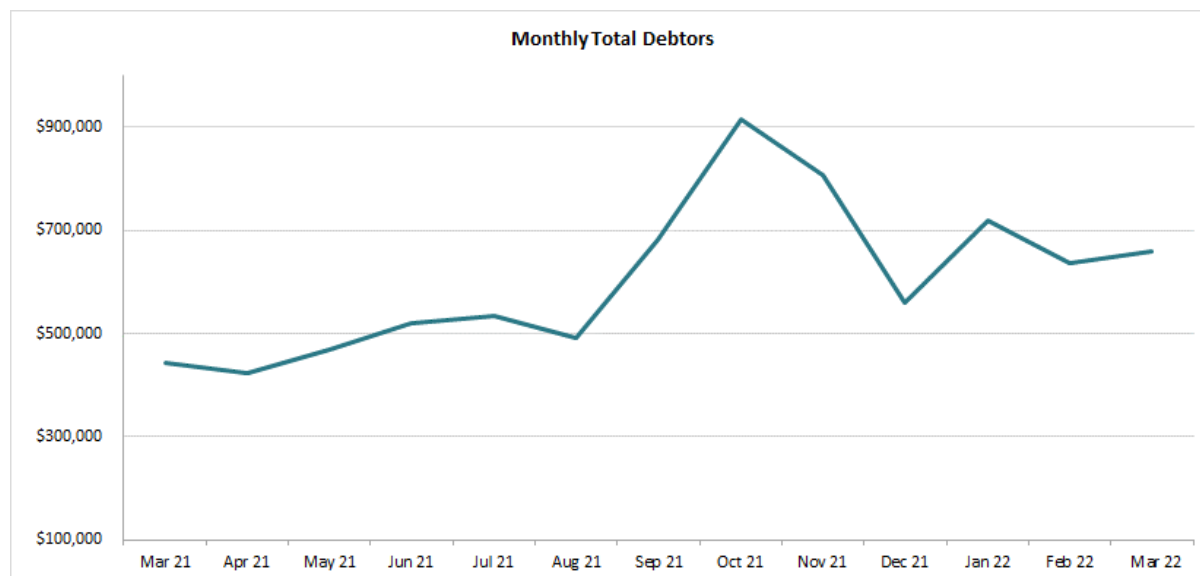
Non Recurrent YTD: generally the largest spending here is for Council's capital acquisitions. The top five include: JMK NT, Northern Projects, Greenspace Group, CJD Equipment and RGM Maintenance.

Debtors (slide 17)

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
715	Department of Infrastructure, Planning and Logistics	216,881	33%	66,870	-	85,700	64,311
310	Power and Water Corporation	191,680	29%	190,530	920	-	230
Various	NDIS Clients-Service Charges	64,252	10%	23,648	3,251	8,543	28,810
366	TEABBA	45,101	7%	45,101	-	-	-
361	Stedman Constructions	25,650	4%	-	25,300	350	-
TOTAL		543,564	83%	326,149	29,471	94,593	93,351
Remaining Debtors		114,862	17%	65,642	4,775	2,237	42,208
TOTAL DEBTORS AS AT 31st March 2022		658,426	100%	391,791	34,246	96,830	135,559

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



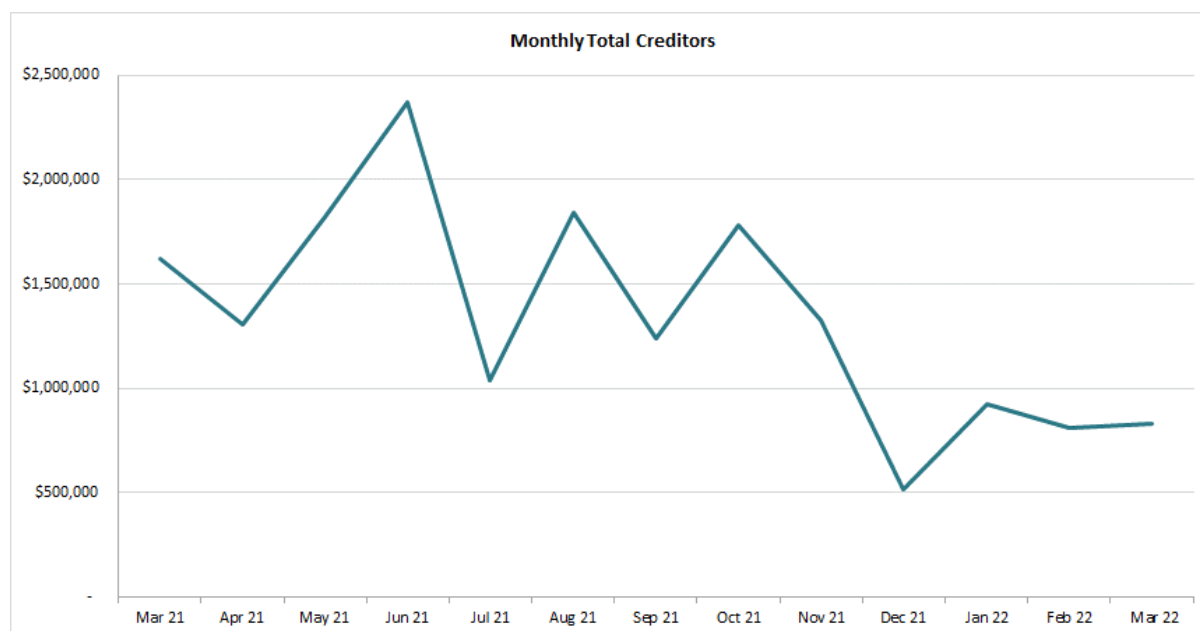
Trade Creditors (slide 18)

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
11590	Statewide Superannuation	204,117	24%	137,287	66,830	-	-
13444	Greenspace Group Pty Ltd	137,027	16%	136,924	-	-	103
12106	Australian Tax Office - PAYG Only	118,893	14%	118,893	-	-	-
11134	Powerwater	40,906	5%	4,581	36,325	-	-
13905	Asbestos Solutions NT Pty Ltd	29,555	4%	29,555	-	-	-
TOTAL		530,499	64%	427,241	103,155	0	103
Remaining Creditors		303,173	36%	210,744	5,976	429	86,024
TOTAL CREDITORS AS AT 31st March 2022		833,672	100%	637,985	109,131	429	86,127

Creditors that show 90 days+ are on retention and held until the defects liability period is completed.

The movement of the total value of creditors for the past year follows:



Note 1: Reporting and payment obligations with the Australian Taxation Office

The Council has the following reporting and payment obligations with the Australian Taxation Office:

- i. Goods and Services Tax – Amounts are reported and remitted monthly;
- ii. PAYG Income Tax Withheld – Amounts are reported and remitted fortnightly as part of Single Touch Payroll (STP) arrangements; and
- iii. Fringe Benefits Tax – Instalment amounts are paid quarterly with an FBT return for the 12 month period ended 31 March required to be lodged each year.

As at the date of this report, all reporting and payment obligations had been met up to 31 March 2022.

Note 2: Superannuation

Employees are paid superannuation contributions in accordance with the superannuation legislative framework. Superannuation contributions are paid to either an employee's choice of complying fund or the Council's default fund, which is currently Statewide Super.

Commencing 1 July 2021 the minimum Superannuation Guarantee Charge increased from 9.5 to 10 per cent. Most full-time employees of the Council receive a 12.5 per cent superannuation contribution as part of their agreed remuneration package.

Superannuation payments are due to be remitted on the 28th of the month following the previous quarter. However, the Council elects to remit superannuation accrued on a monthly basis in line with its Single Touch Payroll process. As at the date of this report, all superannuation contributions that had accrued up to 31 March 2022 had been subsequently remitted to employees' respective superannuation funds.

The Corporate Services (financial) division of the Council is not presently aware of any late and outstanding superannuation obligations due to current or former employees.

Note 3: Insurance

Details of the Council's current insurance arrangements for the 2021-22 financial year are as follows. Period of cover is for the financial year 1 July 2021 to 30 June 2022.

	FY2021-22		
	Annual Premium Amount \$	Quarterly Premium Cum. Total \$	Date paid
Corporate Travel	\$ 7,865		30/07/2021
Councillors & Officers Liability w Employment Practices Liability	\$ 16,549		27/08/2021
Industrial Special Risks - Property	\$ 645,163		27/08/2021
Motor Vehicle	\$ 93,944		6/08/2021
Personal Accident	\$ 511		30/07/2021
Public Liability Business Pack - Australia Post-Maningrida, Gunbalanya and Jabiru Licensed Post Offices	\$ 1,302		30/07/2021
Public Liability / Professional Indemnity	\$ 89,645		27/08/2021
Workers' Compensation		\$ 435,337	11/03/2022
Public Sector Service Fee		\$ 50,268	11/03/2022
	<u>\$ 854,978</u>	<u>\$ 485,605</u>	

Due to the commercial-in-confidence nature of the Council's insurance policies, the specifics of the Council's insurance policies can be made available for review upon request.

STATUTORY ENVIRONMENT

Clause 17 of the *Local Government (General) Regulations 2021* 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 the Special Finance Committee approves the financial report for the period ended 31st March 2022.

ATTACHMENTS

- 1 CEO Certification - Monthly Finance Report Mar 2022.pdf
- 2 Graphical Finance Presentation - Mar 2022.pdf
- 3 Top 10 Suppliers - Mar 2022.pdf
- 4 Profit and Loss Report-Consolidated - Mar 2022.pdf
- 5 Balance Sheet - Mar 2022.pdf
- 6 Accounts Receivable Analysis - Mar 2022.pdf
- 7 Accounts Payable Analysis - Mar 2022.pdf



WEST ARNHEM REGIONAL COUNCIL

ABN 45 065 336 873

MONTHLY FINANCE REPORT for March 2022

CEO CERTIFICATION

To the Councillors

I, Kim Sutton, Acting Chief Executive Officer of West Arnhem Regional Council ('the Council'), certify that to the best of my knowledge, information and belief:

- (i) The internal controls implemented by the Council are appropriate; and
- (ii) The accompanying finance report best reflects the financial affairs of the Council.

Signed

Kim Sutton
Acting Chief Executive Officer

Dated this twenty seventh day of April 2022



Jabiru (Head Office) ☎ 08 8979 9444 Gunbalanya ☎ 08 8970 3700 Maningrida ☎ 08 8979 6600 Waruwi ☎ 08 8970 3400 Mililang ☎ 08 8970 3500

PO Box 721, Jabiru NT 0886 info@westarnhem.nt.gov.au www.westarnhem.nt.gov.au





**Financial Management Report for the
period ended 31st March 2022**



Snapshot – March 2022 Financial Report


Total Revenue
(Operational and Capital)
(Year to Date)
\$ 34.96
Million



Total Operating Result
(Surplus / Deficit)
(Year to Date)
\$ 5.10
Million



Cash flows
(movement in March)
-\$ 1.17
Million



Total Cash at Bank
\$ 8.84
Million



Term Deposits
\$ 8.41
Million



Restricted Assets (Cash)
\$ 7.80
Million



Working Capital Ratio
0.80



New Assets or Additions
(Year to Date)
\$ 2.04
Million



Total Assets
\$ 92.34
Million





Actual v Budget – Operational – March YTD 2022



Actuals v Budget by Reporting Group as at 31 Mar 2022

Description	TOTAL COUNCIL			
	Actuals YTD	Budget YTD	Variance	%
Operational Revenue				
61 - Income Rates and Charges	4,673,754	4,682,843	(9,088)	(0%)
62 - Income Council Fees and Charges	284,254	272,862	11,392	4%
63 - Income Operating Grants	14,893,988	14,738,234	155,754	1%
64 - Income Investments	21,931	14,407	7,523	52%
65 - Income Allocation	5,023,222	4,661,483	361,738	8%
66 - Other Income	587,447	384,644	202,804	53%
67 - Income Agency and Commercial Services	5,184,851	5,521,307	(336,457)	(6%)
Total Operational Revenue	30,669,447	30,275,780	393,666	1%
Operational Expenditure				
71 - Employee Expenses	15,026,901	14,780,462	246,440	2%
72 - Contract and Material Expenses	4,938,550	7,561,383	(2,622,833)	(35%)
73 - Finance Expenses	8,371	10,279	(1,908)	(19%)
74 - Travel, Freight and Accom Expenses	553,656	666,585	(112,929)	(17%)
76 - Fuel, Utilities & Communication	1,685,547	1,604,584	80,963	5%
79 - Other Expenses	3,357,555	3,212,814	144,742	5%
Total Operational Expenditure	25,570,579	27,836,106	(2,265,527)	(8%)
Total Operational Surplus / (Deficit)	5,098,867	2,439,674	2,659,193	100%+







Actual v Budget – Capital – March YTD 2022

Actuals v Budget by Reporting Group as at 31 Mar 2022

Description	TOTAL COUNCIL			
	Actuals YTD	Budget YTD	Variance	%
Capital Income				
68 - Income Capital Grants and Contributions	4,209,333	4,211,333	(2,000)	(0%)
69 - Proceeds from Sale of Assets	80,872	266,250	(185,378)	(70%)
Total Capital Income	4,290,205	4,477,583	(187,378)	(4%)
Capital Expenditure				
33 - Capital Expenditure	3,294,672	7,361,056	(4,066,383)	(55%)
77 - Write Off Asset Expense	123,416	123,416	-	-
78 - Cost of Assets Sold	104,942	27,000	77,942	(100%)+
Total Capital Expenditure	3,523,030	7,511,472	(3,988,441)	(53%)
Total Capital Surplus / (Deficit)	767,175	(3,033,889)	3,801,063	100%+
				(2,781,872)
				0%

Legend:

-  Unfavourable variance over \$75,000
-  Unfavourable variance under \$75,000
-  Favourable variance
-  Variance over \$300,000





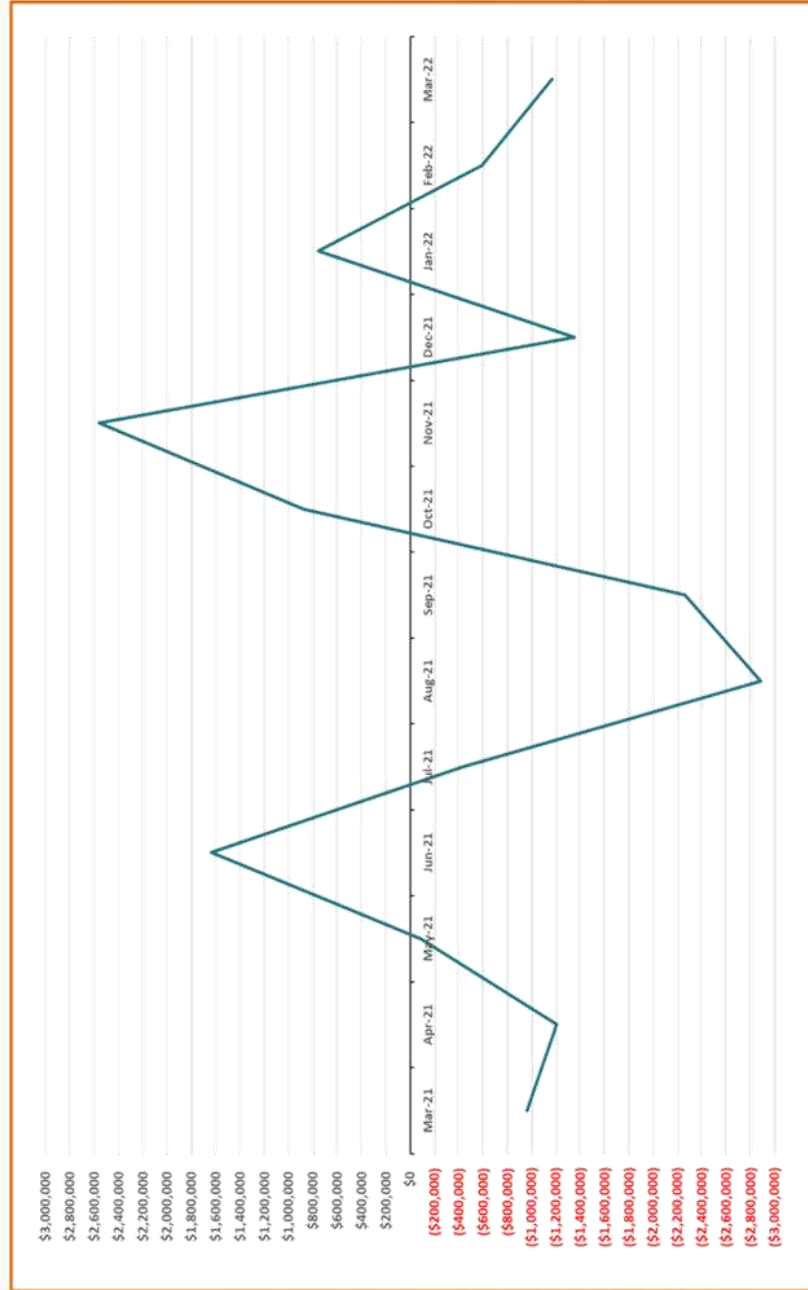
Actual v Budget – Total Council – March YTD 2022





Cash flow – Cash in vs Cash out

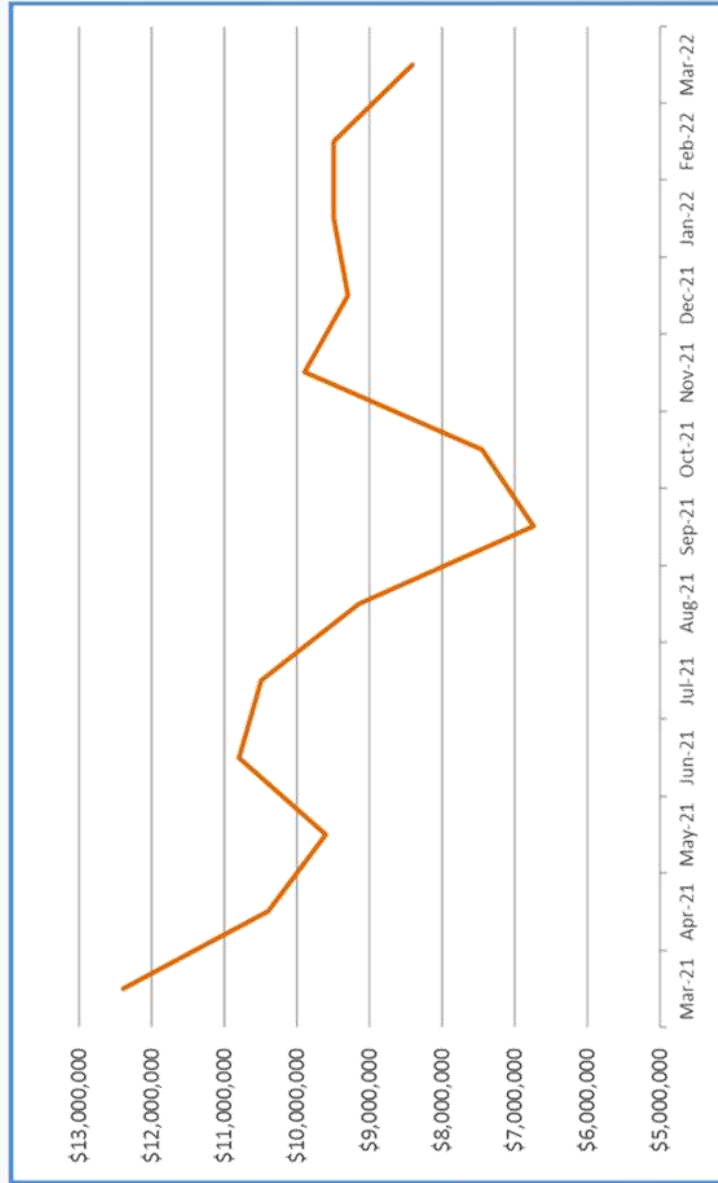
Month	Cash in / (out)
Mar-21	\$ (962,588)
Apr-21	\$ (1,204,361)
May-21	\$ (83,034)
Jun-21	\$ 1,640,376
Jul-21	\$ (432,969)
Aug-21	\$ (2,885,311)
Sep-21	\$ (2,257,739)
Oct-21	\$ 875,386
Nov-21	\$ 2,560,863
Dec-21	\$ (1,353,286)
Jan-22	\$ 754,931
Feb-22	\$ (590,685)
Mar-22	\$ (1,167,268)
Year to Date	\$ (4,496,078)





Term Deposits over the past year

Month	Total Term Deposits
Mar-21	\$12,400,000
Apr-21	\$10,400,000
May-21	\$9,600,000
Jun-21	\$10,800,000
Jul-21	\$10,500,000
Aug-21	\$9,150,000
Sep-21	\$6,750,000
Oct-21	\$7,450,000
Nov-21	\$9,900,000
Dec-21	\$9,300,000
Jan-22	\$9,500,000
Feb-22	\$9,500,000
Mar-22	\$8,405,000





Restricted Assets – March 2022

Restricted Assets:

• Internal Restrictions: Capital Reserve	\$1,545,739
• External Restrictions: Restricted Grant Funding as at 31 st March 2022	\$6,252,686
TOTAL	\$7,798,426

- 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 2021/2022

Mar-21	Apr-21	May-21	Jun-21	Jul-21	Aug-21	Sep-21	Oct-21	Nov-21	Dec-21	Jan-22	Feb-22	Mar-22
\$213,733	\$397,887	\$512,983	\$604,625	\$449,609	\$389,855	-\$86,126	\$260,672	\$25,789	\$33,601	\$4,996	\$47,734	\$254,664





External Restrictions: Expenditure for the past year

External Restrictions Monthly Expenditure 2021/2022												
Mar-21	Apr-21	May-21	Jun-21	Jul-21	Aug-21	Sep-21	Oct-21	Nov-21	Dec-21	Jan-22	Feb-22	Mar-22
\$1,684,768	\$653,099	\$1,153,931	\$1,499,854	\$704,863	\$990,956	\$1,017,980	\$1,246,382	\$731,688	\$702,404	\$630,750	\$597,344	\$624,987





Working Capital / Current Ratio

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

WEST ARNHEM REGIONAL COUNCIL for the period ended 31 March 2022		31 Mar 2022
		\$
CURRENT ASSETS		
Cash and cash equivalents *		1,045,037
Trade and Other Receivables		1,723,865
Inventories		156,794
Prepayments and Other		968,772
TOTAL CURRENT ASSETS		3,894,467
Less:		
CURRENT LIABILITIES		
Trade and Other Payables		932,973
Provisions		2,194,852
Borrowings		-
Other Liabilities		1,721,408
TOTAL CURRENT LIABILITIES		4,849,233
NET CURRENT ASSETS (Working Capital)		(954,766)
	CURRENT RATIO	0.80

* Note: does not include Restricted cash of \$7.80m as at 31st March 2022.

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

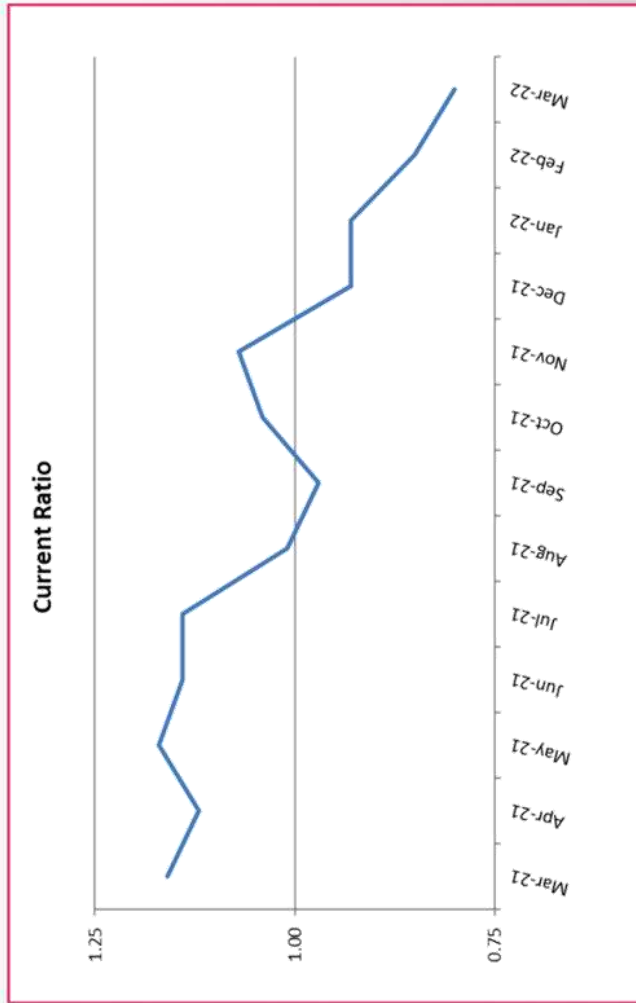
What makes an asset current is that it can be converted into cash within a year. What makes a liability current is that it is due within a year.





Current Ratio for the past Year

Mar-21	Apr-21	May-21	Jun-21	Jul-21	Aug-21	Sep-21	Oct-21	Nov-21	Dec-21	Jan-22	Feb-22	Mar-22
1.16	1.12	1.17	1.14	1.14	1.01	0.97	1.04	1.07	0.93	0.93	0.85	0.80



Commissioned Assets – YTD July 2021 to March 2022

Asset Additions As at 31st March 2022

Description	Location	Total
New Assets		
3121 - Acquisition and Disposal of Buildings		
500094 - Staff Housing Accommodation - Design drawings for Units for Lot 660A -Manningrida	Manningrida	35,580
500095 - Staff Housing Accommodation - Design drawings for Units for Lot 660B -Manningrida	Manningrida	35,580
3131 - Acquisition and Disposal of Infrastructure		
500098 - Jabiru Swimming Pool/Retractable Shade	Jabiru	247,536
600118 - Jabiru Swimming Pool Garden Edging	Jabiru	24,000
650504 - Sewer uplift (FLYGT) pump	Jabiru	22,700
3141 - Acquisition and Disposal of Vehicles		
100112 - Toyota Prado CEO	Jabiru	64,390
100113 - Toyota Hiace bus - Children and Schooling - Youth Sport & Recreation Program	Gunbalanya	60,956
100114 - Toyota Fortuner wagon	Minjilang	47,836
3171 - Acquisition and Disposal of Plant		
150162 - Kubota RTV Buggy	Warruwi	29,460
150163 - CAT CB 2.7 Compactor roller and accessories	Gunbalanya	54,621
150164 - Toyota Huski EWP Scissor Lift	Jabiru	15,400
150165 - Isuzu Garbage Compactor	Jabiru	241,790
150167 - Line Marker	Jabiru	29,640
		909,490

Description	Location	Total
Additions to Existing Assets		
3121 - Acquisition and Disposal of Buildings		
300014 - Upgrade Bathrooms and Kitchen Recreation Centre Building Lot 2	Warruwi	146,016
300017 - Flights and accommodation costs for contractors for Recreation Centre Building works bathroom and external painting	Warruwi	9,687
400005 - Staff House Lot 397 - Replace kitchen, upgrade works at Staff House Lot 452A	Gunbalanya	60,957
400010 - Accommodation for contractors for kitchen works at Staff House Lot 452A	Gunbalanya	873
400012 - Staff House Lot 535 CSM House - Upgrade bathroom/toilet and replace floor coverings	Gunbalanya	57,341
400016 - Replace Kitchen Council Office Lot 647	Gunbalanya	16,980
400022 - Depot Garage Lot 652 - Replace Roofing	Gunbalanya	63,838
400023 - Depot Main Shed Lot 652 - Replace kitchen	Gunbalanya	24,955
400025 - Gunbalanya Depot Cement Shed Lot 652 - Supply and installation of new roof sheeting	Gunbalanya	70,635
400026 - Depot Storage Plant Lot 652B - Replace shed	Gunbalanya	51,405
400039 - Gunbalanya Aged Care Centre - Supply and installation of new roof sheeting and insulation	Gunbalanya	34,937
400064 - Youth (Training) Centre/fit out Lot 576 - Upgrade Furniture and Fittings	Gunbalanya	28,401
400091 - Gunbalanya Women's Safe House Lot 428B - New fencing	Gunbalanya	4,201
500011 - Upgrade Staff House Lot 405 Downstairs Manningrida	Manningrida	98,667
500018 - Manningrida Visitor's Accommodation Buff Lodge - Bathroom upgrade	Manningrida	103,895
500024 - Staff House Lot 655 - Upgrade Bathroom Staff House Lot 655 A and B	Manningrida	59,513
500045 - Staff House Lot 430A - Replace kitchen	Manningrida	25,514
3131 - Acquisition and Disposal of Infrastructure		
500031 - Hard Cover for Playground	Manningrida	126,048
650414 - Water Tower Mural Painting	Jabiru	145,455
		1,129,316
	Total Assets Commissioned	2,038,806





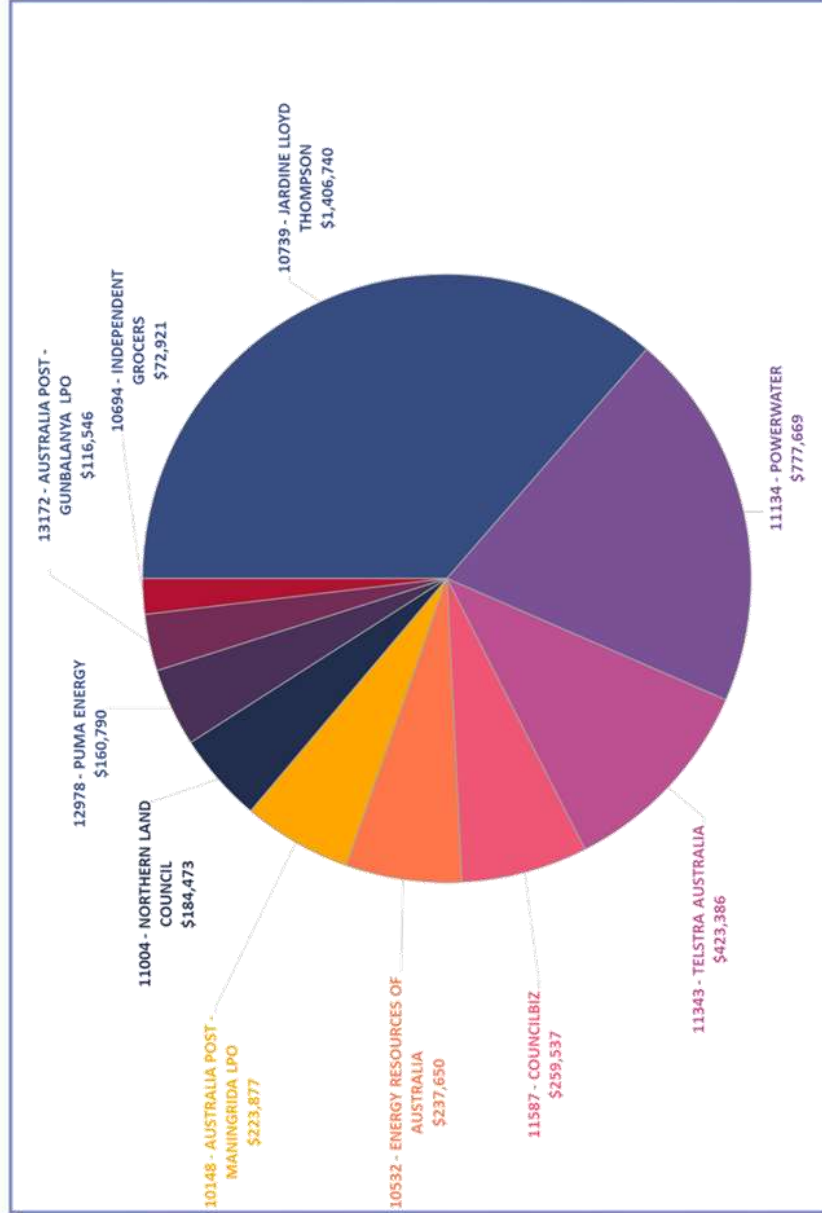
Asset Additions – March 2022

- No new Assets were commissioned during March 2022.





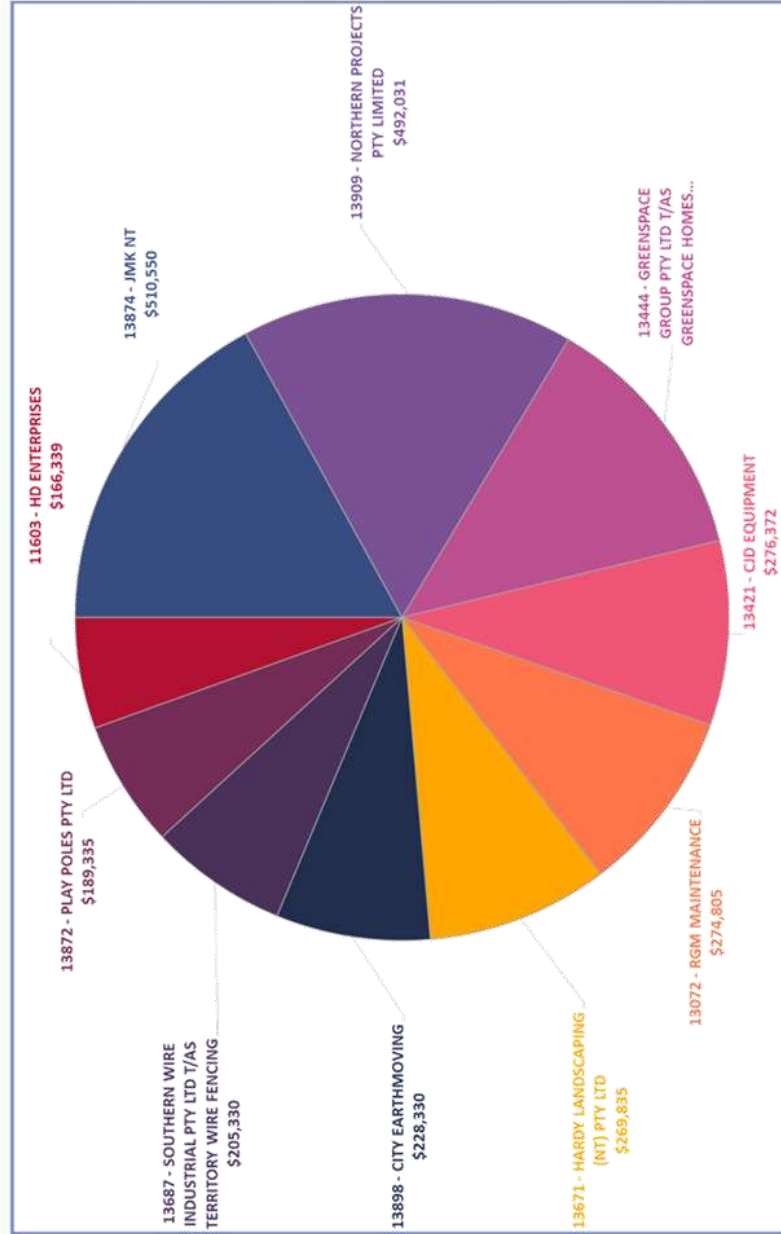
Top 10 Payments Year To Date – Recurrent



	\$	%
Total Top 10 Recurrent Payments	\$ 3,863,590	30%
Total Top 10 Non-Recurrent Payments	\$ 2,991,824	23%
Total Payments to All Other Suppliers	\$ 5,990,489	47%
Total Payments YTD	\$ 12,845,903	100%



Top 10 Payments Year To Date – Non Recurrent

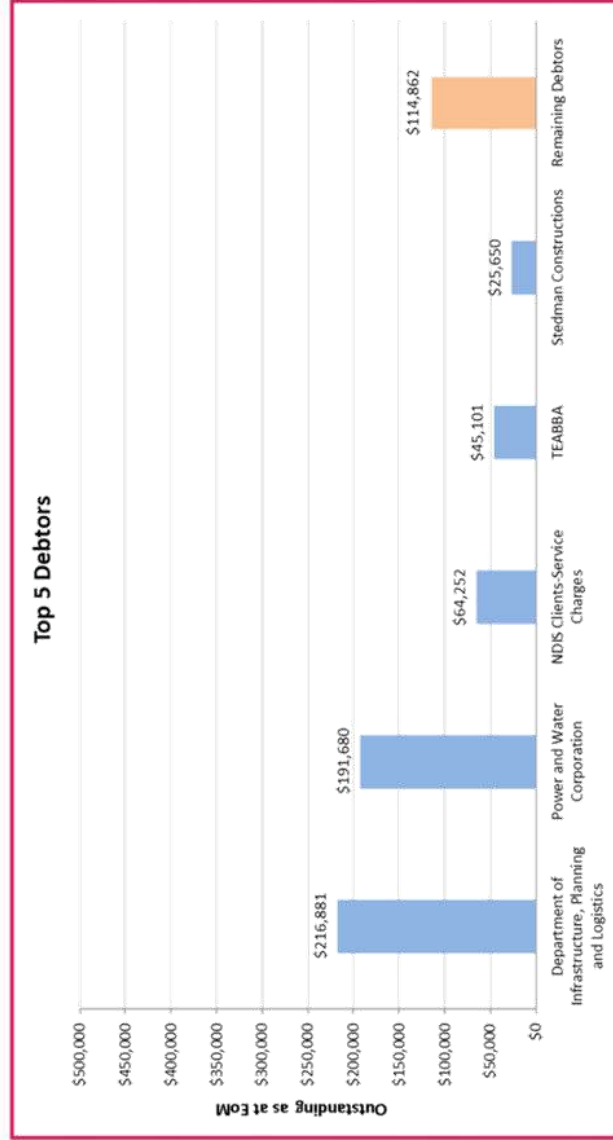


	\$	%
Total Top 10 Recurrent Payments	\$ 3,863,590	30%
Total Top 10 Non-Recurrent Payments	\$ 2,991,824	23%
Total Payments to All Other Suppliers	\$ 5,990,489	47%
Total Payments YTD	\$ 12,845,903	100%



Debtors – as at 31st March 2022

“Money owed to Council”

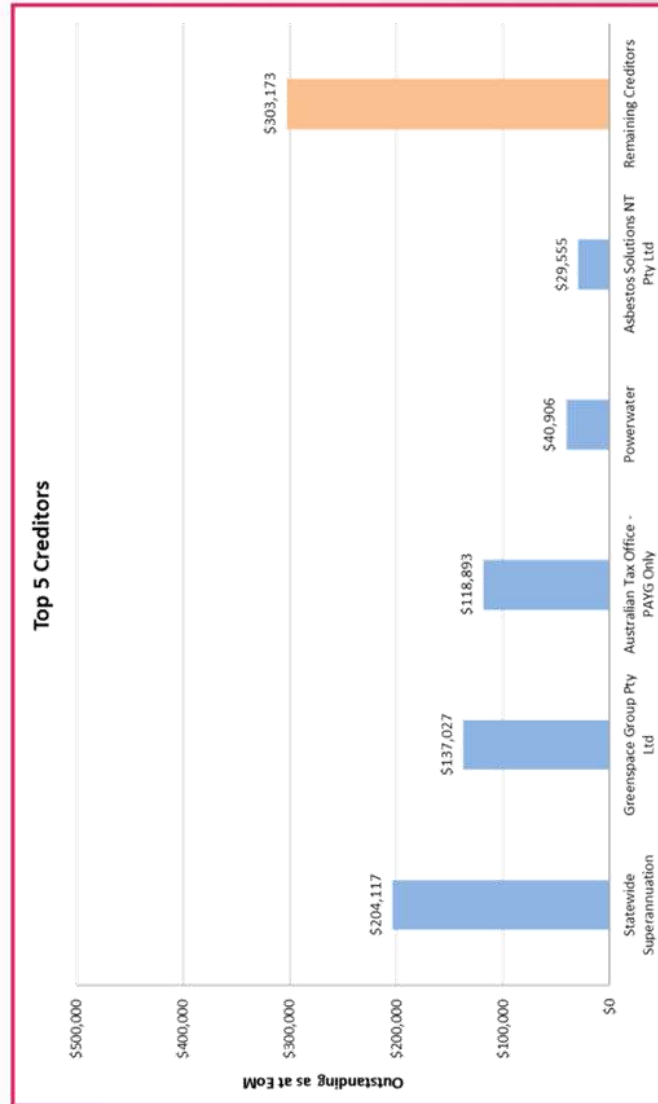


DEBTORS													
	Mar 21	Apr 21	May 21	Jun 21	Jul 21	Aug 21	Sep 21	Oct 21	Nov 21	Dec 21	Jan 22	Feb 22	Mar 22
\$	442,523	\$ 422,841	\$ 467,714	\$ 518,987	\$ 533,633	\$ 492,460	\$ 681,802	\$ 916,137	\$ 807,424	\$ 558,980	\$ 718,450	\$ 636,816	\$ 658,426



Creditors – as at 31st March 2022

“Money Council owes to its suppliers”



CREDITORS													
	Mar 21	Apr 21	May 21	Jun 21	Jul 21	Aug 21	Sep 21	Oct 21	Nov 21	Dec 21	Jan 22	Feb 22	Mar 22
	\$ 1,618,615	\$ 1,307,015	\$ 1,821,008	\$ 2,373,836	\$ 1,039,409	\$ 1,843,963	\$ 1,240,785	\$ 1,785,216	\$ 1,325,300	\$ 513,237	\$ 924,659	\$ 807,710	\$ 833,672



Supplier Payments Report

March 2022

Description	Amount	%
Non-Recurrent Payments YTD		
13874 - JMK NT	510,550	4%
13909 - NORTHERN PROJECTS PTY LIMITED	492,031	4%
13444 - GREENSPACE GROUP PTY LTD T/AS GREENSPACE HOMES	378,899	3%
13421 - CJD EQUIPMENT	276,372	2%
13072 - RGM MAINTENANCE	274,805	2%
13671 - HARDY LANDSCAPING (NT) PTY LTD	269,835	2%
13898 - CITY EARTHMOVING	228,330	2%
13687 - SOUTHERN WIRE INDUSTRIAL PTY LTD T/AS TERRITORY WIRE FENCING	205,330	2%
13872 - PLAY POLES PTY LTD	189,335	1%
11603 - HD ENTERPRISES	166,339	1%
Subtotal	2,991,824	23%
Recurrent Payments YTD		
10739 - JARDINE LLOYD THOMPSON	1,406,740	11%
11134 - POWERWATER	777,669	6%
11343 - TELSTRA AUSTRALIA	423,386	3%
11587 - COUNCILBIZ	259,537	2%
10532 - ENERGY RESOURCES OF AUSTRALIA	237,650	2%
10148 - AUSTRALIA POST - MANINGRIDA LPO	223,877	2%
11004 - NORTHERN LAND COUNCIL	184,473	1%
12978 - PUMA ENERGY	160,790	1%
13172 - AUSTRALIA POST - GUNBALANYA LPO	116,546	1%
10694 - INDEPENDENT GROCERS	72,921	1%
Subtotal	3,863,590	30%
All Other Suppliers	5,990,489	47%
Total Payments YTD	12,845,903	100%
Non-Recurrent Payments MTD		
13072 - RGM MAINTENANCE	252,003	21%
13444 - GREENSPACE GROUP PTY LTD T/AS GREENSPACE HOMES	137,027	11%
13904 - CREST NT	30,528	2%
13905 - ASBESTOS SOLUTIONS NT PTY LTD	29,555	2%
13696 - DEC INSTALLATIONS PTY LTD	29,115	2%
10738 - JAPE FURNISHING	19,702	2%
13675 - FLASH ONE ENERGY SOLUTIONS	12,150	1%
10041 - AAA CHARTER PTY LTD	10,769	1%
13364 - RUSS ENGINEERING PTY LTD	10,053	1%
13815 - THIAN LOK AUGUSTINE TJOENG	7,375	1%
Subtotal	538,277	44%

Description	Amount	%
Recurrent Payments MTD		
10739 - JARDINE LLOYD THOMPSON	121,401	10%
11134 - POWERWATER	99,281	8%
11004 - NORTHERN LAND COUNCIL	52,877	4%
12978 - PUMA ENERGY	37,201	3%
11343 - TELSTRA AUSTRALIA	34,592	3%
10532 - ENERGY RESOURCES OF AUSTRALIA	23,024	2%
13172 - AUSTRALIA POST - GUNBALANYA LPO	11,230	1%
10589 - MERCURE KAKADU CROCODILE HOTEL	9,257	1%
10777 - KAKADU AIR SERVICES	7,738	1%
10694 - INDEPENDENT GROCERS	5,874	0%
Subtotal	402,475	33%
All Other Suppliers	285,313	23%
Total Payments MTD	1,226,065	100%

Note that Statutory Payments (PAYG, Superannuation etc) are excluded from this report.

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West Arnhem Regional Council
Consolidated Profit and Loss Report by Account Category
Periodical Report - Ending 31st March 2022

	Actual	Mar-22 Budget	\$ Variance	Actual	Year To Date Budget	\$ Variance	Full Year Budget
OPERATING REVENUE							
Income Rates and Charges	519,306	520,316	(1,010)	4,673,754	4,682,843	(9,088)	6,243,790
Income Council Fees and Charges	46,519	30,228	16,291	284,254	272,862	11,392	363,595
Income Operating Grants	757,909	3,500	754,409	11,494,038	17,394,070	(5,900,032)	18,365,814
Income Investments	3,267	1,601	1,666	21,931	14,407	7,523	19,210
Income Allocation	527,872	512,623	15,249	5,023,222	4,661,483	361,738	6,199,351
Other Income	14,469	9,230	5,239	587,447	384,644	202,804	402,334
Income Agency Services	85,201	35,750	49,451	372,668	321,750	50,918	429,000
Income Commercial Services	345,062	560,836	(215,775)	4,812,183	5,199,557	(387,374)	7,163,877
Income Capital Grants and Contributions	(51,949)	320,268	(372,217)	723,258	4,383,600	(3,660,342)	4,383,600
Proceeds from Sale of Assets	80,500	29,583	50,917	80,872	266,250	(185,378)	355,000
Total Operating Revenue	2,328,156	2,023,935	304,221	28,073,626	37,581,466	(9,507,840)	43,925,572

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West Arnhem Regional Council
Consolidated Profit and Loss Report by Account Category
 Periodical Report - Ending 31st March 2022

	Actual	Mar-22 Budget	\$ Variance	Actual	Year To Date Budget	\$ Variance	Full Year Budget
OPERATING EXPENDITURE							
Employee Expenses	1,754,794	1,632,802	(121,993)	15,026,901	14,780,462	(246,440)	19,678,867
Contract and Material Expenses	474,904	451,919	(22,985)	4,423,619	6,931,180	2,507,561	8,510,756
Finance Expenses	707	1,142	435	8,371	10,279	1,908	13,706
Travel, Freight and Accom Expenses	47,727	77,224	29,498	553,656	666,585	112,929	899,833
Depreciation and Impairment Expense	458,613	0	(458,613)	4,049,964	0	(4,049,964)	0
Fuel, Utilities & Communication	230,156	178,128	(52,028)	1,685,547	1,604,584	(80,963)	2,139,480
Write Off Asset Expense	0	0	0	123,416	123,416	0	123,416
Cost of Assets Sold	104,942	3,000	(101,942)	104,942	27,000	(77,942)	36,000
Corporate Expenses	406,170	380,289	(25,880)	3,631,400	3,595,163	(36,236)	4,832,105
System and Network Expenses	381	27,500	27,119	241,086	247,853	6,767	330,353
Total Operating Expenditure	3,478,393	2,752,005	(726,388)	29,848,901	27,986,522	(1,862,379)	36,564,516
Net Surplus / (Deficit) - Rev Exp Only:	(1,150,238)	(728,070)	(422,167)	(1,775,275)	9,594,944	(11,370,219)	7,361,056
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:	(1,150,238)	(728,070)	(422,167)	(1,775,275)	9,594,944	(11,370,219)	7,361,056

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Page 2 of 2

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West Arnhem Regional Council
Balance Sheet Report
As at Period Ending - 31st March 2022

As at March 2022
Actual

Current Assets**Cash**

1111	Cash at Bank Operational General 035-302 133298	383,561
1114	Cash at Bank Community LPO Account 035-308 186614	10,950
1121	Cash at Bank Trust 2 DAWE RENT 8620	17,593
1131	Cash at Bank Trust 1 a/c 035308 148612	23,589
1138	Cash at Bank TCU #70000	1,275
1141	Cash on Hand General	1,350

Cash Sub Total **438,318**

Investments

1211	Investments	8,405,000
1221	Traditional Credit Union - Shares	4
1291	Westpac Max-i Direct A/C No: 190 970	141

Investments Sub Total **8,405,145**

Receivables

1311	Receivables Rates General, Sewerage and Waste Charges	291,645
1331	Receivables Water Rates	360,405
1341	Receivables Payroll General	(771)
1351	Receivables Grants General	328,000
1361	GST Receivable	90,124
1362	Fuel Tax Credit Receivable	5,927
1390	Receivables - Telstra Retention	3,018
1391	Receivables Trade Debtors	658,426
1392	Asset Disposal Clearing Account General	(13,000)
1397	Clearing Account - Salary Sacrifice	1,236

Receivables Sub Total **1,725,101**

Inventory

1411	Inventory Fuel and Oil General	63,842
1431	Inventory Other Materials	15,011
1481	Inventory Control	59,749
1483	Security Deposits Lodged	18,191

Inventory Sub Total **156,794**

Prepayments

1591	Prepaid Expenses - Other General	355,535
1592	Accrued Income - Interest	8,869
1595	Accrued Income - Contracts	20,826
1596	Accrued Income - General	585,542

Prepayments Sub Total **968,772**

Total Current Assets **11,694,129**

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	32,220,828
3122	Accumulated Depreciation of Buildings	(12,329,235)
3131	Acquisition and Disposal of Infrastructure	48,553,430
3132	Accumulated Depreciation of Infrastructure	(9,788,277)
3141	Acquisition and Disposal of Vehicles	3,146,641
3142	Accumulated Depreciation of Vehicles	(2,486,254)
3152	Accumulated Depreciation of Leasehold Land	(721,003)
3161	Acquisition and Disp of Furniture Fittings and Office Equip	451,687
3162	Accumulated Depreciation of Furniture Fitt	(444,477)
3171	Acquisition and Disposal of Plant	8,869,060
3172	Accumulated Depreciation of Plant	(5,529,863)
3181	Acquisition and Disposal of Roads	28,940,830
3182	Accumulated Depreciation of Roads	(9,141,725)

Acquisition of Assets Sub Total **87,623,465**

Capital Expenditure

3322	Capital Expenses Construct/Upgrade Buildings	1,581,857
3329	EO Trans to Acq Build	(928,973)
3332	Capital Expenses Construct/Upgrade Infrastructure	1,453,307
3339	EO Trans to Acq Infra	(565,739)
3341	Capital Expenses Purchase Vehicles	126,110
3348	Capital Expenses Offset Motor Vehicles	(173,182)
3349	EO Trans to Acquisition of Plant and Equipment	(370,912)
3371	Capital Expense Purchase/Upgrade Plant and Equipment	3,028,656
3382	Capital Expense Construct/Upgrade Roads	560,806

Capital Expenditure Sub Total **4,711,930**

Total Non Current Assets **92,335,396**

Total Assets **104,029,525**

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West Arnhem Regional Council
Balance Sheet Report
 As at Period Ending - 31st March 2022

		As at March 2022
		Actual
Current Liabilities		
Creditors		
2161	GST Payable	89,314
2181	FBT Liability	9,987
2191	Creditors - Trade Creditors	833,672
Creditors Sub Total		932,973
Current Provisions		
2213	Current Provision Employees Annual Leave	1,343,368
2214	Current Provision Long Service Leave	614,336
2221	Current Provision Doubtful Debt Genera	25,891
2291	Current Provision Other General	211,258
Current Provisions Sub Total		2,194,852
Current Lease Liabilities		
2392	Current - Section 19 Lease Liability	65,883
Current Lease Liabilities Sub Total		65,883
Income Received in Advance		
2511	Rates - income received in Advance	1,052,488
Income Received in Advance Sub Total		1,052,488
Other Current Liabilities		
2990	Contract Retention Held	(142,781)
2991	Other Current Liability Other General	213,437
2992	DAWE Rent and Bond Liability Account	17,593
2994	Bonds Held	129,259
2995	Westpac Master Card Clearing	(1,400)
2996	Accrued Expenses General	130,764
2997	Accrued Employee Expense	250,574
2998	Income Invoiced in Advance - Other income	5,596
Other Current Liabilities Sub Total		603,037
Total Current Liabilities		4,849,233
Non Current Liabilities		
Non Current Provisions		
4211	Non Current Provision Long Service Leave	533,373
Non Current Provisions Sub Total		533,373
Non Current Lease Liability Other General		
4392	Non Current - Section 19 Lease Liability	4,729,729
Non Current Lease Liability Other General Sub Total		4,729,729
Total Non Current Liabilities		5,263,102
Total Liabilities		10,112,335
NET ASSETS		93,917,190
Equity		
Accumulated Surpluses		
5111	Accumulated Surplus Deficit General	45,588,631
Accumulated Surpluses Sub Total		45,588,631
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
5381	Asset Revaluation Reserve ROADS	21,302,366
Asset Revaluation Reserves Sub Total		48,616,454
Reserves		
5992	Capital Reserve - Transfer In	15,625,054
5993	Capital Reserve - Transfer Out	(14,078,314)
Reserves Sub Total		1,546,739
Total Equity		95,688,294
Retained Earnings		(1,775,275)
Allocations		4,170
NET EQUITY		93,917,190

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Age Analysis (As At Date) Report - Summary Report
Ledger ARACT Accounts Receivable (AUD)

West Arnhem Regional Council

Re Access to All

As At 31/03/2022

Document Date	Type	Due Date	Reference	Original	Outstanding	Unapplied Credits	Current To 2.03.2022	>30days To 31.01.2022	>60days To 1.01.2022	>90days <= 31.12.2021	Future Items
00063	Account Total (AUD)		DEPARTMENT OF EDUCATION	-110.00	-110.00	-110.00	0.00	0.00	0.00	0.00	0.00
00082	Account Total (AUD)		MERCURE KAKADU CROCODILE HOTEL	75.00	75.00	0.00	75.00	0.00	0.00	0.00	0.00
00083	Account Total (AUD)		GAGUDJU ENTERPRISES PTY LTD Trading as BI	100.00	100.00	0.00	100.00	0.00	0.00	0.00	0.00
00084	Account Total (AUD)		GAGUDJU LODGE COOINDA	1,300.00	1,300.00	0.00	1,300.00	0.00	0.00	0.00	0.00
00158	Account Total (AUD)		KAKADU CONTRACTING NT	-1,227.00	569.00	-4.00	498.00	0.00	0.00	75.00	0.00
00161	Account Total (AUD)		KAKADU NATIONAL PARK ENV AUSTR	400.00	400.00	0.00	0.00	0.00	0.00	400.00	0.00
00203	Account Total (AUD)		MANINGRIDA COMMUNITY EDUCATION CEN	2,790.00	2,790.00	0.00	2,790.00	0.00	0.00	0.00	0.00
00215	Account Total (AUD)		MCMAHON SERVICES NT PTY LTD	120.00	120.00	0.00	120.00	0.00	0.00	0.00	0.00
00276	Account Total (AUD)		NT POLICE FIRE & EMERGENCY SERVICES	-8,641.76	-3,514.38	-6,078.07	2,563.69	0.00	0.00	0.00	0.00
00285	Account Total (AUD)		OFFICE OF CRIME PREVENTION	1,000.00	1,000.00	0.00	0.00	0.00	0.00	1,000.00	0.00
00310	Account Total (AUD)		POWER AND WATER CORPORATION - DARWE	192,185.80	191,679.80	-22.00	190,551.78	920.02	0.00	230.00	0.00

**Age Analysis (As At Date) Report - Summary Report
Ledger ARACT Accounts Receivable (AUD)**

As At 31/03/2022

West Arnhem Regional Council

Re Access to All

Document Date	Type	Due Date	Reference	Original	Outstanding	Unapplied Credits	Current To 2:03:2022	>30days To 31:01:2022	>60days To 1:01:2022	>90days <= 31:12:2021	Future Items
00330	Account Total (AUD)		168 GENERAL STORE Feng Shui Pty Ltd	308.79	308.79	-549.34	0.00	0.00	0.00	858.13	0.00
00361	Account Total (AUD)		STEDMAN CONSTRUCTION	25,650.00	25,650.00	0.00	0.00	25,300.00	0.00	350.00	0.00
00366	Account Total (AUD)		TEABBA	45,100.50	45,100.50	0.00	45,100.50	0.00	0.00	0.00	0.00
00462	Account Total (AUD)		THE ARNHEMLAND PROGRESS ABORIGINAL C	14,300.00	14,300.00	0.00	14,300.00	0.00	0.00	0.00	0.00
00497	Account Total (AUD)		DEPT OF ATTORNEY GENERAL AND JUSTICE]	750.00	750.00	0.00	0.00	0.00	750.00	0.00	0.00
00715	Account Total (AUD)		DEPARTMENT OF INFRASTRURE, PLANNING &	289,031.86	216,881.51	-2,164.16	69,034.63	0.02	85,700.00	64,311.02	0.00
00753	Account Total (AUD)		GUNDEJHMI ABORIGINAL CORPORATION	2,675.00	2,675.00	0.00	1,950.00	725.00	0.00	0.00	0.00
00770	Account Total (AUD)		TERRITORY FAMILIES	505.00	505.00	0.00	505.00	0.00	0.00	0.00	0.00
00913	Account Total (AUD)		REMOTELINK AUSTRALIA PTY LTD	135.00	135.00	0.00	135.00	0.00	0.00	0.00	0.00
00952	Account Total (AUD)		JETSTREAM ELECTRICAL PTY LTD	-450.00	-450.00	-450.00	0.00	0.00	0.00	0.00	0.00
01156	Account Total (AUD)		KAKADU ENTERPRISES PTY LTD	450.00	450.00	0.00	250.00	200.00	0.00	0.00	0.00

**Age Analysis (As At Date) Report - Summary Report
Ledger ARACT Accounts Receivable (AUD)**

West Arnhem Regional Council

Re Access to All

As At 31/03/2022

Document Date	Type	Due Date	Reference	Original	Outstanding	Unapplied Credits	Current To 2.03.2022	>30days To 31.01.2022	>60days To 1.01.2022	>90days <= 31.12.2021	Future Items
01176	Account Total (AUD)		TOP END HEALTH SERVICES	-500.00	-500.00	-500.00	0.00	0.00	0.00	0.00	0.00
01209	Account Total (AUD)		DEPARTMENT OF AGRICULTURE WATER ANI	-7,777.36	17,029.22	-81.86	17,111.08	0.00	0.00	0.00	0.00
01216	Account Total (AUD)		NATIONAL DISABILITY INSURANCE AGENCY	-1,365.00	-145.00	-145.00	0.00	0.00	0.00	0.00	0.00
01290	Account Total (AUD)		KARA WANANG	2,709.48	2,431.29	0.00	951.38	0.00	0.00	1,479.91	0.00
01292	Account Total (AUD)		MICHAEL NAPINKUYNMI	480.00	408.09	0.00	408.09	0.00	0.00	0.00	0.00
01294	Account Total (AUD)		CHRIS BURARRWANGA	1,147.46	1,147.46	0.00	1,147.46	0.00	0.00	0.00	0.00
01295	Account Total (AUD)		TREVOR NGANJIRRA	11,322.65	10,218.85	0.00	1,588.23	0.00	2,036.16	6,594.46	0.00
01296	Account Total (AUD)		ROLAND BARRAWANGA	87.06	87.06	0.00	0.00	0.00	0.00	87.06	0.00
01297	Account Total (AUD)		NEHEMIAH BURRUNALI	3,852.83	3,419.81	0.00	1,373.61	0.00	665.68	1,380.52	0.00
01298	Account Total (AUD)		NELLIE MANAKGU	667.46	653.89	0.00	653.89	0.00	0.00	0.00	0.00
01300	Account Total (AUD)		LINDY MARALNGURRA	4,231.66	3,356.47	0.00	3,203.86	0.00	0.00	152.61	0.00

**Age Analysis (As At Date) Report - Summary Report
Ledger ARACT Accounts Receivable (AUD)**

As At 31/03/2022

West Arnhem Regional Council

Re Access to All

Document Date	Type	Due Date	Reference	Original	Outstanding	Unapplied Credits	Current To 2.03.2022	>30days To 31.01.2022	>60days To 1.01.2022	>90days <= 31.12.2021	Future Items
01301	Account Total (AUD)		DAWN BADARI	8,338.20	8,276.39	0.00	2,156.08	1,541.26	2,521.99	2,057.06	0.00
01302	Account Total (AUD)		COLIN NABORLHBORLH	6,962.56	6,787.19	0.00	2,903.14	0.00	54.00	3,800.05	0.00
01304	Account Total (AUD)		CAROL MARALINGURRA	166.42	166.42	0.00	166.42	0.00	0.00	0.00	0.00
01306	Account Total (AUD)		JABIRU AREA SCHOOL	250.00	250.00	0.00	250.00	0.00	0.00	0.00	0.00
01329	Account Total (AUD)		SUNDRY DEBTOR - CASH SALES	2,146.99	2,146.99	0.00	2,134.99	0.00	12.00	0.00	0.00
01333	Account Total (AUD)		ENOSH NABORLHBORLH	-1,398.85	-1,398.85	-1,398.85	0.00	0.00	0.00	0.00	0.00
01346	Account Total (AUD)		BRIAN MIKINJMIKGINJ	667.46	667.46	0.00	667.46	0.00	0.00	0.00	0.00
01347	Account Total (AUD)		SHADRACK PATLAS	1,334.92	1,334.77	0.00	667.46	0.00	0.00	667.31	0.00
01351	Account Total (AUD)		INTRACT AUSTRALIA PTY LTD	440.00	440.00	0.00	440.00	0.00	0.00	0.00	0.00
01352	Account Total (AUD)		CAIN NABEGAYO	1,276.88	1,276.88	0.00	1,276.88	0.00	0.00	0.00	0.00
01353	Account Total (AUD)		DEAN NGANJIRRA	1,189.82	1,062.02	0.00	667.46	394.56	0.00	0.00	0.00

**Age Analysis (As At Date) Report - Summary Report
Ledger ARACT Accounts Receivable (AUD)**

As At 31/03/2022

West Arnhem Regional Council

Re Access to All

Document Date	Type	Due Date	Reference	Original	Outstanding	Unapplied Credits	Current To 2:03:2022	>30days To 31:01:2022	>60days To 1:01:2022	>90days <= 31:12:2021	Future Items
01355	Account Total (AUD)		AMOS NGAJIMIRRA	-3,755.25	-2,420.33	-2,420.33	0.00	0.00	0.00	0.00	0.00
01356	Account Total (AUD)		ELITE INTERIORS NT PTY LTD T/A DCT AUSTI	25,017.00	24,782.00	0.00	0.00	0.00	0.00	24,782.00	0.00
01357	Account Total (AUD)		LEVI NABEGEYO	1,744.70	1,744.70	0.00	1,193.32	551.38	0.00	0.00	0.00
01358	Account Total (AUD)		DARRAD NARALDOL	87.06	87.06	0.00	0.00	0.00	0.00	87.06	0.00
01359	Account Total (AUD)		DANE MANAKGU	981.84	981.84	0.00	343.40	0.00	0.00	638.44	0.00
01360	Account Total (AUD)		ALVESTER KELLY	1,726.65	1,726.65	0.00	29.02	0.00	824.45	873.18	0.00
01362	Account Total (AUD)		JORDAN NABEGEYO MARRDAY	3,058.62	3,058.62	0.00	3,058.62	0.00	0.00	0.00	0.00
01363	Account Total (AUD)		MATTHAM GUYMALA	1,631.77	1,132.51	0.00	667.46	58.77	0.00	406.28	0.00
01364	Account Total (AUD)		JEMSON BROWN	1,276.88	1,276.88	0.00	0.00	0.00	0.00	1,276.88	0.00
01365	Account Total (AUD)		TRAVIS MILAYNGA	667.46	667.46	0.00	667.46	0.00	0.00	0.00	0.00
01368	Account Total (AUD)		SIMON BURA BURA	472.52	472.52	0.00	0.00	240.36	0.00	232.16	0.00

**Age Analysis (As At Date) Report - Summary Report
Ledger ARACT Accounts Receivable (AUD)**

West Arnhem Regional Council

As At 31/03/2022

Re Access to All

Document Date	Type	Due Date	Reference	Original	Outstanding	Unapplied Credits	Current To 20/03/2022	>30days To 31/01/2022	>60days To 1/01/2022	>90days <= 31/12/2021	Future Items
01370	Account Total (AUD)		ANASTASIA MANGIRU	-3,454.83	-440.06	-440.06	0.00	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 PARK	500.00	500.00	0.00	500.00	0.00	0.00	0.00	0.00
01375	Account Total (AUD)		WARMBI ABORIGINAL CORPORATION	9,950.53	9,950.53	-1,874.47	2,675.00	2,700.00	1,825.00	4,625.00	0.00
01376	Account Total (AUD)		BLUERIDGE ENGINEERING	-2,392.50	-192.50	-192.50	0.00	0.00	0.00	0.00	0.00
01377	Account Total (AUD)		TROY NAMIYILK	1,564.47	1,564.47	0.00	1,100.15	0.00	0.00	464.32	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	-1,075.00	-100.00	-125.00	25.00	0.00	0.00	0.00	0.00
01382	Account Total (AUD)		ASIAH MARALNGURRA	899.62	899.62	0.00	0.00	0.00	0.00	899.62	0.00
01384	Account Total (AUD)		NOELINE NAVILIBIDJ	261.18	261.18	0.00	0.00	0.00	0.00	261.18	0.00
01388	Account Total (AUD)		BEST CONTRACTING	9,300.00	9,300.00	0.00	5,600.00	0.00	0.00	3,700.00	0.00

**Age Analysis (As At Date) Report - Summary Report
Ledger ARACT Accounts Receivable (AUD)**

As At 31/03/2022

West Arnhem Regional Council

Re Access to All

Document Date	Type	Due Date	Reference	Original	Outstanding	Unapplied Credits	Current To 2.03.2022	>30days To 31.03.2022	>60days To 1.01.2022	>90days <= 31.12.2021	Future Items
01391	Account Total (AUD)		RAY MUDJANDI	8,858.21	8,858.21	0.00	2,099.57	464.32	2,441.13	3,853.39	0.00
01394	Account Total (AUD)		RED LILY HEALTH BOARD(ABORIGINAL COR	500.00	500.00	0.00	500.00	0.00	0.00	0.00	0.00
01395	Account Total (AUD)		HAWKINS & CLEMENTS HAWKINS & CLEMEN	1,325.00	1,325.00	0.00	175.00	1,150.00	0.00	0.00	0.00
01396	Account Total (AUD)		ERNEST GOODMAN	-1,235.52	-1,235.52	-1,235.52	0.00	0.00	0.00	0.00	0.00
01397	Account Total (AUD)		JABIRU KABOLKMAKMEN LTD	12.00	12.00	0.00	12.00	0.00	0.00	0.00	0.00
01401	Account Total (AUD)		PAUL NARRIMUTIMU	1,282.40	1,282.40	0.00	1,282.40	0.00	0.00	0.00	0.00
01414	Account Total (AUD)		LEROY DHURKAY	870.60	870.60	0.00	870.60	0.00	0.00	0.00	0.00
01415	Account Total (AUD)		DAIN SMITH	367.09	367.09	0.00	367.09	0.00	0.00	0.00	0.00
01416	Account Total (AUD)		QUALITY PLUMBING & BUILDING CONTRACT	18,495.00	18,495.00	0.00	18,495.00	0.00	0.00	0.00	0.00
01417	Account Total (AUD)		BENASH MAINTENANCE SERVICES PTY LTD	2,880.00	2,880.00	0.00	2,880.00	0.00	0.00	0.00	0.00

Age Analysis (As At Date) Report - Summary Report
Ledger ARACT Accounts Receivable (AUD)

West Arnhem Regional Council
 Re Access to All

As At 31/03/2022

Document Date	Type	Due Date	Reference	Original	Outstanding	Unapplied Credits	Current To 2:03:2022	>30days To 31/03/2022	>60days To 1/01/2022	>90days <= 31/12/2021	Future Items
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694,512.81				658,426.04	-17,791.16	409,581.98	34,245.69	96,830.41	135,559.12	0.00
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100% -3% 62% 5% 15% 21%

[END OF REPORT]

As At Allocation Date Used : 13/04/2022

Selection Criteria

- Ledger Name = 'ARACT'
- As At Date = 31/03/2022
- As At Allocation Date = 13/04/2022
- Show (T)ransaction or (B)ase currency? = 'B'
- (S)ummary (D)etail (E)xtended Detail = 'S'
- More...

Sort Criteria

- Account - 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)**

As At 31/03/2022

West Arnhem Regional Council
 Shire CY Data Entry

Document Date	Type	Due Date	Reference	Original	Outstanding		Unapplied Credits		Current To 2.03.2022	>30days To 31.01.2022	>60days To 1.01.2022	>90days <= 31.12.2021	Future Items
					PAYTYPE	EFT	CREDITYE	PAYROLL					
10023	Account Total (AUD)		CHILD SUPPORT AGENCY	827.12	827.12	0.00	827.12	0.00	0.00	0.00	0.00	0.00	0.00
10025	Account Total (AUD)		RTM (Receiver of Territory Monies)	65.00	65.00	0.00	65.00	0.00	0.00	0.00	0.00	0.00	0.00
10027	Account Total (AUD)		TERRITORY HOUSING RENT	4,669.00	4,669.00	0.00	4,669.00	0.00	0.00	0.00	0.00	0.00	0.00
10041	Account Total (AUD)		AAA CHARTER PTY LTD	3,120.00	3,120.00	0.00	3,120.00	0.00	0.00	0.00	0.00	0.00	0.00
10076	Account Total (AUD)		AIRNORTH	494.01	494.01	0.00	494.01	0.00	0.00	0.00	0.00	0.00	0.00
10078	Account Total (AUD)		AIRPOWER	3,445.63	3,445.63	0.00	3,445.63	0.00	0.00	0.00	0.00	0.00	0.00
10079	Account Total (AUD)		AJURUMU SELF SERVICE STORE	558.78	558.78	0.00	558.78	0.00	0.00	0.00	0.00	0.00	0.00
10110	Account Total (AUD)		ARB AWD ACCESSORIES	1,121.20	1,121.20	0.00	1,121.20	0.00	0.00	0.00	0.00	0.00	0.00
10194	Account Total (AUD)		BARNYARD TRADING	1,363.23	1,363.23	0.00	1,363.23	0.00	0.00	0.00	0.00	0.00	0.00
10201	Account Total (AUD)		BAWINANGA ABORIGINAL CORPORATION (00)	500.00	500.00	0.00	0.00	500.00	0.00	0.00	0.00	0.00	0.00
10228	Account Total (AUD)		BLACKWOODS	287.74	287.74	0.00	287.74	0.00	0.00	0.00	0.00	0.00	0.00
10238	Account Total (AUD)		BOC GASES AUSTRALIA LTD	911.41	911.41	0.00	911.41	0.00	0.00	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
 Shire CY Data Entry

As At 31/03/2022

Document Date	Type	Due Date	Reference	Original	Outstanding	Unapplied Credits	Current		>30days		>60days		>90days		Future Items
							To 2.03.2022	CREDITYTYPE	To 31.01.2022	SUNDRY	TGGP	To 1.01.2022	TGGP	To 1.01.2022	
10256	Account Total (AUD)		BUNNINGS - PALMERSTON	34.91	34.91	0.00	34.91	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10258	Account Total (AUD)		BUNNINGS DARWIN WAREHOUSE	3,077.83	3,077.83	0.00	3,077.83	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10308	Account Total (AUD)		CITY TYRE SERVICE	669.00	669.00	0.00	669.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10315	Account Total (AUD)		CLEANAWAY	115.00	115.00	0.00	115.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10344	Account Total (AUD)		CONTRACTOR ACCREDITATION LIMITED	484.00	484.00	0.00	484.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10353	Account Total (AUD)		WINC	395.26	395.26	0.00	395.26	0.00	0.00	0.00	35.29	0.00	9.21	0.00	0.00
10365	Account Total (AUD)		CR RALPH F BLYTH	367.20	367.20	0.00	367.20	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10480	Account Total (AUD)		DIMET TOOLS	97.00	97.00	0.00	97.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10511	Account Total (AUD)		ECOMIST	543.40	543.40	0.00	543.40	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10552	Account Total (AUD)		FARMWORLD NT PTY LTD	75.00	75.00	0.00	75.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10586	Account Total (AUD)		CR GABBY GUMURDUL	145.00	145.00	0.00	145.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10589	Account Total (AUD)		MERCURE KAKADU CROCODILE HOTEL	9,257.00	9,257.00	0.00	9,257.00	0.00	0.00	0.00	0.00	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
 Shire CY Data Entry

As At 31/03/2022

Document Date	Type	Due Date	Reference	Original	Outstanding	Unapplied Credits	Current		>30days To 31/01/2022	>60days To 1/01/2022	>90days <= 31/12/2021	Future Items
							To 2/03/2022	CREDITY				
10593	Account Total (AUD)		GARRARDS PTY LTD	148.50	148.50	0.00	148.50	0.00	0.00	0.00	0.00	0.00
10634	Account Total (AUD)		GUNBALANYA SERVICE STATION AND TAKEA	170.00	170.00	0.00	170.00	0.00	0.00	0.00	0.00	0.00
10637	Account Total (AUD)		GUNDEIHEMI ABORIGINAL CORPORATION	700.00	700.00	0.00	700.00	0.00	0.00	0.00	0.00	0.00
10651	Account Total (AUD)		HARDY AVIATION TRADING AS FLY TIWI	1,355.00	1,355.00	0.00	1,355.00	0.00	0.00	0.00	0.00	0.00
10657	Account Total (AUD)		HARVEY DISTRIBUTORS	246.95	246.95	0.00	246.95	0.00	0.00	0.00	0.00	0.00
10694	Account Total (AUD)		INDEPENDENT GROCERS	3,722.13	3,722.13	0.00	3,722.13	0.00	0.00	0.00	0.00	0.00
10707	Account Total (AUD)		FLICK ANTICIMEX	330.00	330.00	0.00	330.00	0.00	0.00	0.00	0.00	0.00
10720	Account Total (AUD)		JABIRU FOODLAND	481.97	481.97	0.00	481.97	0.00	0.00	0.00	0.00	0.00
10729	Account Total (AUD)		CR JACQUELINE PHILLIPS	145.00	145.00	0.00	145.00	0.00	0.00	0.00	0.00	0.00
10738	Account Total (AUD)		JAPE FURNISHING	11,031.00	11,031.00	0.00	11,031.00	0.00	0.00	0.00	0.00	0.00
10746	Account Total (AUD)		JB HI-FI	983.20	983.20	0.00	0.00	944.20	39.00	0.00	0.00	0.00
10777	Account Total (AUD)		KAKADU AIR SERVICES	5,845.00	5,845.00	0.00	5,845.00	0.00	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
 Shire CY Data Entry

As At 31/03/2022

Document Date	Type	Due Date	Reference	Original	Outstanding	Unapplied Credits	Current		>30days To 31/01/2022	>60days To 1/01/2022	>90days <= 31/12/2021	Future Items
							To 2/03/2022	CREDITY				
10877	Account Total (AUD)			972.60	972.60	0.00	972.60	0.00	0.00	0.00	0.00	0.00
				MANINGRIDA PROGRESS ASSOCIATION								
				972.60	EFT							
10921	Account Total (AUD)			354.88	354.88	0.00	354.88	0.00	0.00	0.00	0.00	0.00
				MIDDY'S DATA & ELECTRICAL - MIDDENDOR								
				354.88	EFT							
10939	Account Total (AUD)			391.22	391.22	0.00	336.27	0.00	54.95	0.00	0.00	0.00
				MODERN TEACHING AIDS PTY LTD								
				391.22	EFT							
11015	Account Total (AUD)			134.82	134.82	0.00	134.82	0.00	0.00	0.00	0.00	0.00
				NORTRUSS BUILDERS SUPPLIES								
				134.82	EFT							
11053	Account Total (AUD)			1,707.25	1,707.25	0.00	1,707.25	0.00	0.00	0.00	0.00	0.00
				SBA OFFICE NATIONAL								
				1,707.25	EFT							
11081	Account Total (AUD)			280.40	280.40	0.00	280.40	0.00	0.00	0.00	0.00	0.00
				PALMERSTON 4WD SPARES								
				280.40	EFT							
11087	Account Total (AUD)			885.00	885.00	0.00	0.00	885.00	0.00	0.00	0.00	0.00
				PALMERSTON PAINT SUPPLIES								
				885.00	EFT							
11090	Account Total (AUD)			360.00	360.00	0.00	360.00	0.00	0.00	0.00	0.00	0.00
				PALMS CITY RESORT								
				360.00	EFT							
11134	Account Total (AUD)			40,906.44	40,906.44	921.56	5,503.01	36,324.99	0.00	0.00	0.00	0.00
				POWERWATER								
				40,906.44	EFT							
11190	Account Total (AUD)			1,230.47	1,230.47	0.00	1,230.47	0.00	0.00	0.00	0.00	0.00
				REFCO								
				1,230.47	EFT							
11244	Account Total (AUD)			367.68	367.68	0.00	367.68	0.00	0.00	0.00	0.00	0.00
				SETON AUSTRALIA PTY LTD								
				367.68	EFT							
11261	Account Total (AUD)			841.25	841.25	0.00	841.25	0.00	0.00	0.00	0.00	0.00
				SIMON GEORGE & SONS PTY LTD								
				841.25	EFT							

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

West Arnhem Regional Council
 Shire CY Data Entry

As At 31/03/2022

Document Date	Type	Due Date	Reference	Original	Outstanding	Unapplied Credits	Current		>30days To 31/01/2022	>60days To 1/01/2022	>90days <= 31/12/2021	Future Items
							To 2/03/2022	CREDTYPE				
11303	Account Total (AUD)			129,019.74	29,019.74	0.00	195.00	0.00	0.00	28,824.74	0.00	
11343	Account Total (AUD)			322.27	322.27	0.00	322.27	0.00	0.00	0.00	0.00	
11367	Account Total (AUD)			3,410.88	3,410.88	0.00	134.88	0.00	0.00	3,276.00	0.00	
11374	Account Total (AUD)			544.10	544.10	0.00	544.10	0.00	0.00	0.00	0.00	
11460	Account Total (AUD)			466.09	466.09	0.00	466.09	0.00	0.00	0.00	0.00	
11489	Account Total (AUD)			978.00	978.00	-20.00	698.00	0.00	300.00	0.00	0.00	
11539	Account Total (AUD)			195.17	195.17	0.00	195.17	0.00	0.00	0.00	0.00	
11590	Account Total (AUD)			204,117.22	204,117.22	0.00	137,287.37	66,829.85	0.00	0.00	0.00	
11603	Account Total (AUD)			459.90	459.90	0.00	459.90	0.00	0.00	0.00	0.00	
11616	Account Total (AUD)			2,200.00	2,200.00	0.00	2,200.00	0.00	0.00	0.00	0.00	
11735	Account Total (AUD)			663.74	663.74	0.00	663.74	0.00	0.00	0.00	0.00	
11862	Account Total (AUD)			132.00	132.00	0.00	132.00	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
Shire CY Data Entry

As At 31/03/2022

Document Date	Type	Due Date	Reference	Original	Outstanding		Unapplied Credits		Current		>30days	>60days	>90days	Future Items
					PAYTYPE	EFT	CREDITYPE	SUNDRY	TGGP	NA	To 2.03.2022	To 1.01.2022	To 1.01.2022	
11944	Account Total (AUD)		DELTA WATER NT PTY LTD (Think Water)	270.60	270.60	0.00	270.60	0.00	0.00	0.00	0.00	0.00	0.00	0.00
12018	Account Total (AUD)		BLUESCOPE LYSAGHT DARWIN	1,847.46	1,847.46	0.00	1,847.46	0.00	0.00	0.00	0.00	0.00	0.00	0.00
12106	Account Total (AUD)		AUSTRALIAN TAX OFFICE - PAYG ONLY	118,893.00	118,893.00	0.00	118,893.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
12114	Account Total (AUD)		ARGUS APARTMENTS DARWIN	1,865.06	1,865.06	0.00	1,865.06	0.00	0.00	0.00	0.00	0.00	0.00	0.00
12404	Account Total (AUD)		COMPAC SALES PTY LTD	104.50	104.50	0.00	104.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00
12445	Account Total (AUD)		JOMAJO CLEANING SERVICE PTY LTD	2,067.41	2,067.41	0.00	2,067.41	0.00	0.00	0.00	0.00	0.00	0.00	0.00
12490	Account Total (AUD)		NORTHLINE - QAL TRANSPORT	83.23	83.23	0.00	83.23	0.00	0.00	0.00	0.00	0.00	0.00	0.00
12627	Account Total (AUD)		DEPT OF INDUSTRY, TOURISM AND TRADE	919.03	919.03	0.00	919.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00
12630	Account Total (AUD)		L&V NOMINEES PTY LTD	4,753.00	4,753.00	0.00	4,753.00	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	496.67	496.67	-31.24	527.91	0.00	0.00	0.00	0.00	0.00	0.00	0.00
12669	Account Total (AUD)		MARSHALL POWER AUSTRALIA PTY LTD	160.70	160.70	0.00	160.70	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

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

West Arnhem Regional Council
 Shire CY Data Entry

As At 31/03/2022

Document Date	Type	Due Date	Reference	Original	Outstanding		Unapplied Credits		Current		>30days		>60days		>90days		Future Items	
					PAYTYPE	EFT	CREDITYPE	SUNDRY	TGGP	TGGP	NA	To 2.03.2022	To 31.01.2022	To 1.01.2022	To 31.12.2021	<= 31.12.2021		
12838	Account Total (AUD)			DARBED PTY LTD T/AS HARVEY NORMAN BEI	2,799.00	2,799.00	0.00	0.00	0.00	2,799.00	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	1,962.63	1,962.63	0.00	0.00	1,483.47	479.16	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
12936	Account Total (AUD)			REPLAS Repeat Plastics T/A Replax	1,954.70	1,954.70	0.00	0.00	1,954.70	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
12978	Account Total (AUD)			PUMA ENERGY Wright Express Australia P/L	19,258.49	19,258.49	0.00	0.00	19,258.49	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
13036	Account Total (AUD)			NT AUTO REPAIRS	553.31	553.31	0.00	0.00	553.31	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
13042	Account Total (AUD)			FORECAST MACHINERY	1,064.62	1,064.62	0.00	0.00	1,064.62	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
13063	Account Total (AUD)			ADJUMARLLARL STORE	1,005.45	1,005.45	0.00	0.00	1,005.45	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
13067	Account Total (AUD)			KELLEDY JONES SERVICES Pty Ltd	1,699.50	1,699.50	0.00	0.00	1,699.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
13134	Account Total (AUD)			PETER HUSSIE	330.00	330.00	0.00	0.00	330.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
13141	Account Total (AUD)			WALER AUSTRALIA PTY LTD	1,816.87	1,816.87	0.00	0.00	1,816.87	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
13285	Account Total (AUD)			BEST CONTRACTING	198.00	198.00	0.00	0.00	198.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
13300	Account Total (AUD)			ELITE INTERIORS NT P/L T/A DCT AUSTRALIA	34,672.00	24,782.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	24,782.00	0.00	0.00

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

West Arnhem Regional Council
Shire CY Data Entry

As At 31/03/2022

Document Date	Type	Due Date	Reference	Original	Outstanding	Unapplied Credits	Current To 2:03:2022	>30days To 31/01/2022	>60days To 1/01/2022	>90days <= 31/12/2021	Future Items
				PAYTYPE	EFT	CREDTYPE	SUNDRY	TGGP	TGGP	NA	
13364	Account Total (AUD)		RUSS ENGINEERING PTY LTD	10,052.85	10,052.85	0.00	10,052.85	0.00	0.00	0.00	0.00
13414	Account Total (AUD)		LA NICHOLAS HUNTER	132.00	132.00	0.00	132.00	0.00	0.00	0.00	0.00
13419	Account Total (AUD)		IGJ PTY LTD TRADING AS PRIME MEATS NT	954.35	954.35	0.00	954.35	0.00	0.00	0.00	0.00
13444	Account Total (AUD)		GREENSPACE GROUP PTY LTD T/AS GREENSP	137,027.45	137,027.45	0.00	136,924.45	0.00	0.00	103.00	0.00
13497	Account Total (AUD)		TERRITORY SPRINGWATER AU Pty Ltd	194.10	194.10	0.00	194.10	0.00	0.00	0.00	0.00
13524	Account Total (AUD)		NETSIP PTY LTD	192.35	192.35	0.00	192.35	0.00	0.00	0.00	0.00
13555	Account Total (AUD)		HEATH MOTOR GROUP T/A DARWIN ISUZU	1,405.18	1,405.18	0.00	1,405.18	0.00	0.00	0.00	0.00
13556	Account Total (AUD)		INTENSITY SPORTS PTY LTD TRADING AS INT	479.60	479.60	0.00	479.60	0.00	0.00	0.00	0.00
13589	Account Total (AUD)		BRADLEIGH MONCRIEFF-GROGAN	380.00	380.00	0.00	380.00	0.00	0.00	0.00	0.00
13608	Account Total (AUD)		OZHOSTING.COM PTY LTD	-64.68	-64.68	-64.68	0.00	0.00	0.00	0.00	0.00
13658	Account Total (AUD)		CONCORI PTY LTD T/AS ALLABOUT BLINDS	1,786.50	1,786.50	0.00	1,786.50	0.00	0.00	0.00	0.00
13671	Account Total (AUD)		HARDY LANDSCAPING (NT) PTY LTD	71,335.92	71,335.92	0.00	0.00	0.00	0.00	71,335.92	0.00

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

West Arnhem Regional Council
Shire CY Data Entry

As At 31/03/2022

Document Date	Type	Due Date	Reference	Original	Outstanding	Unapplied Credits	Current		>30days		>60days		>90days		Future Items
							To 2.03.2022	CREDITYPE	SubCONTR	TGGP	To 1.01.2022	TGGP	To 1.01.2022	TGGP	
13675	Account Total (AUD)		FLASH ONE ENERGY SOLUTIONS	4,050.00	4,050.00	0.00	4,050.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
13678	Account Total (AUD)		CATER ME CAFE	31.00	31.00	0.00	31.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
13687	Account Total (AUD)		SOUTHERN WIRE INDUSTRIAL PTY LTD T/A S	85,329.60	8,533.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,533.50	0.00	0.00
13696	Account Total (AUD)		DEC INSTALLATIONS PTY LTD	29,114.80	29,114.80	0.00	29,114.80	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
13704	Account Total (AUD)		RICHARD MITCHELL PTY LTD T/A KAKADU C	2,686.82	2,686.82	0.00	2,686.82	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
13728	Account Total (AUD)		AURIGA LOGISTICS PTY LTD	5,134.41	5,134.41	0.00	5,084.65	49.76	0.00	0.00	0.00	0.00	0.00	0.00	0.00
13736	Account Total (AUD)		THE BELROSE GROUP	4,400.00	4,400.00	0.00	4,400.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
13796	Account Total (AUD)		DEFEND FIRE SERVICES PTY LTD	892.32	892.32	0.00	892.32	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
13799	Account Total (AUD)		BERNICE GAVENLOCK	3,250.00	3,250.00	0.00	3,250.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
13815	Account Total (AUD)		THIAN LOK AUGUSTINE TJOENG	3,875.00	3,875.00	0.00	3,875.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
13832	Account Total (AUD)		ALL ASPECTS RECRUITMENT & HR SERVICES	2,133.78	2,133.78	0.00	2,133.78	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
13835	Account Total (AUD)		NOVOTEL DARWIN AIRPORT	182.65	182.65	0.00	182.65	0.00	0.00	0.00	0.00	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
Shire CY Data Entry

As At 31/03/2022

Document Date	Type	Due Date	Reference	Original	Outstanding		Unapplied Credits		Current To 2.03.2022	>30days To 31.01.2022	>60days To 1.01.2022	>90days <= 31.12.2021	Future Items
					PAYTYPE	EFT	CREDITYPE	SUNDRY					
13845	Account Total (AUD)		GREENSAFE PTY LTD	50,380.00	13,464.40	0.00	0.00	0.00	0.00	0.00	0.00	13,464.40	0.00
13854	Account Total (AUD)		MLEI MELBOURNE PTY LTD T/A MLEI CONSU	6,476.25	6,476.25	0.00	0.00	6,476.25	0.00	0.00	0.00	0.00	0.00
13878	Account Total (AUD)		SEA SWIFT PTY LTD	1,533.10	1,533.10	0.00	0.00	1,533.10	0.00	0.00	0.00	0.00	0.00
13887	Account Total (AUD)		SYDNEY TOOLS PTY LTD	291.00	291.00	0.00	0.00	291.00	0.00	0.00	0.00	0.00	0.00
13905	Account Total (AUD)		ASBESTOS SOLUTIONS NT PTY LTD	29,554.80	29,554.80	0.00	0.00	29,554.80	0.00	0.00	0.00	0.00	0.00
13912	Account Total (AUD)		PRACTICAL SAFETY AUSTRALIA PTY LTD	1,146.20	1,146.20	0.00	0.00	1,146.20	0.00	0.00	0.00	0.00	0.00
13914	Account Total (AUD)		THE GOOD GUYS DISCOUNT WAREHOUSE	6,550.00	6,550.00	0.00	0.00	6,550.00	0.00	0.00	0.00	0.00	0.00
13923	Account Total (AUD)		THE STOP CAFE	63.00	63.00	0.00	0.00	63.00	0.00	0.00	0.00	0.00	0.00
13940	Account Total (AUD)		KAITLYN WOODS	104.09	104.09	0.00	0.00	104.09	0.00	0.00	0.00	0.00	0.00
13943	Account Total (AUD)		THE TELECOM SHOP PTY LTD	64.00	64.00	0.00	0.00	64.00	0.00	0.00	0.00	0.00	0.00
13967	Account Total (AUD)		NEWS PTY LIMITED (Jabiru LFO)	243.10	243.10	0.00	0.00	243.10	0.00	0.00	0.00	0.00	0.00
14015	Account Total (AUD)		MP ALUMINIUM AND STAINLESS	319.00	319.00	0.00	0.00	0.00	319.00	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
Shire CY Data Entry

As At 31/03/2022

Document Date	Type	Due Date	Reference	Original	Outstanding	Unapplied Credits	Current To 2.03.2022	>30days To 31.03.2022	>60days To 1.01.2022	>90days <= 31.12.2021	Future Items
				PAYTYPE	EFT	CREDITYPE	SUNDRY	TGGP	NO		
14016	Account Total (AUD)		TENNIS NT INC	6,123.84	6,123.84	0.00	6,123.84	0.00	0.00	0.00	0.00
14046	Account Total (AUD)		HOME GROWN LAWN MOWING PTY LTD	180.00	180.00	0.00	180.00	0.00	0.00	0.00	0.00
14050	Account Total (AUD)		OLIVIA ROSE AMOURGIS (non-reg bus name Am	630.00	630.00	0.00	630.00	0.00	0.00	0.00	0.00
14071	Account Total (AUD)		LOUISE FISHER	2,526.14	2,526.14	0.00	2,526.14	0.00	0.00	0.00	0.00
14075	Account Total (AUD)		AIDEN SYDDALL	2,321.63	2,321.63	0.00	2,321.63	0.00	0.00	0.00	0.00
14076	Account Total (AUD)		EMMA CAMERON	366.05	366.05	0.00	366.05	0.00	0.00	0.00	0.00

1,121,475.52	833,671.85	-1,037.48	639,022.33	109,130.96	429.24	86,176.80	0.00
100%	0%	0%	77%	13%	0%	10%	

[END OF REPORT]

As At Allocation Date Used : 31/03/2022

Selection Criteria

- Ledger Name = 'APACT'
- As At Date = 31/03/2022
- As At Allocation Date = 31/03/2022
- 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 9 MAY 2022

Agenda Reference:	9.2
Title:	West Arnhem Regional Council Operating Budget 2022-23
File Reference:	1004710
Author:	Richard Denaro, Management Accountant

SUMMARY

The purpose of this report is to set the Budget to be applied for the 2022-23 financial year. The Special Finance Committee is being asked to consider the below report with a view to accepting the draft budget for submission to the Local Authorities for consideration

BACKGROUND

The adoption of the Council's Budget is required to conform to the requirements of the *Local Government Act 2019*. Section 201 Annual budgets reads as follows:

201 Annual budgets

- (1) A council must prepare a budget for each financial year.
- (2) The budget for a particular financial year must:
 - (a) outline:
 - (i) the council's objectives for the relevant financial year; and
 - (ii) the measures the council proposes to take, during the financial year, towards achieving those objectives; and
 - (iii) the indicators the council intends to use as a means of assessing its efficiency in achieving its objectives; and
 - (b) contain the projected statement of income and expenditure for the financial year, differentiating between operating and capital expenditure; and
 - (c) list the council's fees for services and the estimates of revenue from each of those fees; and
 - (d) state the amount to be allocated to the development and maintenance of infrastructure for the financial year; and
 - (e) state the amount the council proposes to raise by way of rates, and set out the rates structure, for the financial year; and
 - (f) include an assessment of the social and economic effects of its rating policies; and
 - (g) state the allowances for members of the council for the financial year and the amount budgeted to cover payment of those allowances; and
 - (h) separately provide for a budget for each local authority established by the council (if any); and
 - (h) include any other information required by any guidelines that the Minister may make or as prescribed by regulation; and
 - (i) be in a form required by any guidelines that the Minister may make or as prescribed by regulation.

The following information is provided in accordance with the listed requirements above:

(2) The budget for a particular financial year must:

(a) outline:

i. the council's objectives for the relevant financial year; and

The objectives for the 2022-23 financial year are to deliver services and programs as outlined in the Regional Plan 2022-23. The primary focus of the Council is to deliver Core Services such as providing administration centres in each community and undertake roads and parks maintenance and rubbish collection.

ii. the measures the council proposes to take, during the financial year, towards achieving those objectives; and

The principal measures that the Council will be taking in 2022-23 will be to continue on the measures introduced in 2014-15 to control operating costs in order to remain viable and to build up the plant and equipment fleet in order to have better resources to deliver the services to the communities. As part of this, Council will continue to dispose of plant and equipment that is unreliable and expensive to maintain in favour of new and economical equipment. The measures implemented in past years resulted in a healthier financial position which then guaranteed a better level of services being delivered in the communities.

All sections of the operations, including Core, Commercial and Community Services, continue to be strictly monitored. The benefit of undertaking Commercial and Community Services programs and services on behalf of government departments and agencies will be assessed against the net benefit that the service or activity provides to the communities, as much as it will be assessed against the net income that the Council receives as a result of that work.

The Core Services activities are listed within the Regional Plan and define the expectations of the outputs/actions.

iii. the indicators the council intends to use as a means of assessing its efficiency in achieving its objectives; and

The Regional Plan lists the indicators/measures that the Council intends to use to assess the quality and/or effectiveness of the planned outputs/actions.

(b) contain estimates of revenue and expenditure for the financial year (differentiating between operating and capital expenditure); and

The Combined Budget 2022-23 as shown in the attachments contains the required information as specified.

(c) state the amount to be allocated to the development and maintenance of each class of infrastructure for the financial year; and

Infrastructure is taken to include the following categories, and does not include Fleet, Plant and Equipment.

Item/Activity	Category	Operating Expenditure \$	Capital Expenditure \$
2004	Street Lighting	182,079	-
2008	Buildings (not staff housing)	260,384	-
2009	Local Roads	1,292,497	-
2013	Waste Management	1,567,754	-
2015	Swimming Pools	616,935	-
2017	Parks and Public Open Spaces	1,552,005	-
2049	Staff Housing	756,663	-
2143	Water Management	445,291	-
2145	Sewerage Management	124,079	-

- (d) state the amount the council proposes to raise by way of rates, and set out the rates structure, for the financial year; and

This information will be submitted separately with the rates declaration.

- (e) contain an assessment of the social and economic effects of its rating policies; and

This information will be submitted separately with the Rates Declaration.

- (f) state the allowances for members of the council for the financial year and the amount budgeted to cover payment of those allowances.

This information is submitted separately at this meeting.

COMMENT

OPERATIONAL GRANT FUNDING.

Grant Funding departmental budgets for 2022-23 have not been finalised at the time of drafting the proposed budget and conservative estimates have been used.

Operational Grant Funding Income has been decreased by \$1.430M from \$14.559M to \$13.129M since the previous 2021-22 revised budget and details are as follows:

Activity	2022-23 Proposed Budget	2021-22 Actual	Variance	Comments
2009 - Maintain local roads	1,324,425	1,298,456	25,969	2% increase
2012 - Community Service Delivery	3,717,900	3,645,000	72,900	2% increase
2025 - Corporate Financial Management	1,344,590	1,318,225	26,365	2% increase
2070 - Indigenous Jobs Development Funding - DHCD	794,000	794,000	-	
2144 - Library Service: Jabiru	126,281	126,281	-	
2178 - Local Authorities Community Projects	626,500	626,500	-	
2330 - LRCI Phase 1 and 2 - Malabam Road - Maningrida		324,240	- 324,240	One Off Funding
2337 - CWLTH - Jabiru Beautification Project		224,546	- 224,546	One Off Funding
2358 - Mala'la Rd - Maningrida - Black Spot Funding	500,000	500,000	-	
2359 - Mala'la Rd - Maningrida - DIPL \$1m		1,000,000	- 1,000,000	One Off Funding
2370 - Community Road Safety Education		11,000	- 11,000	One Off Funding
3003 - NT Jobs Package - Aged Care	663,120	663,120	-	
3004 - Night Patrol	1,052,086	1,052,086	-	
3009 - Warruwi Outside School Hours Care	95,756	95,756	-	Nominal increase
3011 - Safety and Wellbeing - Sport and Recreation	515,000	515,000	-	Nominal increase
3012 - Remote Sport Program	213,508	213,508	-	
3025 - Deliver Indigenous Broadcasting Programs (RIBS)	45,000	6,361	38,639	21-22 reduced by surplus
3028 - Manage Creche	661,410	661,410	-	
3040 - Children and Schooling - Youth	277,333	277,333	-	
3070 - Australia Day Grant	25,000	25,000	-	
3087 - Gunbalanya Women's Safe House	440,452	440,452	-	Nominal increase
3121 - Suicide Prevention Workshops		5,000	- 5,000	One Off Funding
3127 - Aged Care Transitional Support		32,500	- 32,500	One off funding
3131 - TEABBA Staff Funding - Indigenous Broadcasting	132,680	132,680	-	
3133 - Youth Mobile Gym Program - Maningrida		2,000	- 2,000	One Off Funding
3134 - Support Child Care Services - Jabiru		66,666	- 66,666	One Off Funding
3135 - Commonwealth Home Support Program (CHSP)	488,190.00	450,102	38,088	Nominal increase
3137 - BBQ Trailer - Community Benefit Fund		10,367	- 10,367	One Off Funding
3138 - Safe house Paint and Furnitur : Gunbalanya	43,655.00		43,655	New Funding
4001 - Operate Long day care	42,000	42,000	-	
TOTALS	13,128,886	14,559,588	(1,430,702)	

CARRIED FORWARD GRANT FUNDING

At the time of drafting the Budget for 2022-23 there were several grant funded activities which had been undertaken during the course of 2021-22 but will not be finalised as at 30 June 2022.

The exact extent of the amounts to be carried forward to be spent in 2022-23 has not been established, and a conservative approach has been taken to not include any carried forward grant funding.

When the Audited Financial Statements for 2021-22 are finalised, the actual amounts will be determined and included in a revised budget for 2022-23.

EMPLOYEE EXPENSES

Employee expenses have increased from \$16.052M to \$16.139M.

Included as part of this proposed budget, there is a CPI wage increase of 2.0%.

RESERVE FUNDS

The exact extent of any reserve project amounts to be carried forward to be spent in 2022-23 has not been established, and a conservative approach has been taken to not include any amounts in the budget.

When the Audited Financial Statements for 2021-22 are finalised any actual amounts will be determined and included in a revised budget for 2022-23.

New Capital Reserve Funding Allocations requested for approval into the 2022 - 23 budget total \$117,800 and are as follows:

- \$47,800 - Maningrida - Costs of mobilisation and demobilisation of contractors for the Maningrida Oval.
- \$70,000 – Gunbalanya - Diesel tank concrete stand for Gunbalanya.

DEPRECIATION

No allowance has been made for depreciation.

REFUSE CHARGES

Council refuse charge have only been nominally increased over this period

STATUTORY ENVIRONMENT

The provisions of the *Local Government Act 2019* have been listed elsewhere in this report.

POLICY IMPLICATIONS

Not applicable.

FINANCIAL IMPLICATIONS

This is a balanced budget and all Capital Expenditure is funded from the capital reserve fund.

STRATEGIC IMPLICATIONS

The annual budget is the most significant financial document that the Council deals with and sets out the services and projects that the Council will deliver in to the communities. The 2022-23 Budget aims to address the severe restrictions placed on it in dealing with inadequate funding to deliver an appropriate level of service.

VOTING REQUIREMENTS

Simple majority.

RECOMMENDATION:

That the Committee:

- **Approves the submission of the draft Operating Budget 2022-23 for the Local Authorities consideration; and**
- **Approves the proposed new Capital Reserve allocations for inclusion in the 2022-23 budget.**

ATTACHMENTS

- 1 23GLBUDA Budget Presentation Summary -Operational.pdf**
- 2 23GLBUDA Budget Summary Comparison -Operational.pdf**



Budget Presentation Summary
Financial Year 2022/23

Description	Operational		Capital		Total	
	Income	Expenses	Income	Expenses	Income	Expenses
SDC: Region						
CORE SERVICES UNTIED						
Administration & Customer Management						
2012 - Community Service Delivery	3,717,900	637,954	-	-	3,717,900	637,954
	3,717,900	637,954	-	-	3,717,900	637,954
Administration of Local Laws						
2030 - Manage Technical Services	-	245,257	-	-	-	245,257
	-	245,257	-	-	-	245,257
Advocacy and Representation						
2028 - Executive leadership CEO	-	476,439	-	-	-	476,439
	-	476,439	-	-	-	476,439
Asset Management						
2058 - Manage Assets	-	252,896	-	-	-	252,896
	-	252,896	-	-	-	252,896
Buildings & Facilities						
2009 - Maintain & construct council controlled buildings & land	1,937,760	360,459	-	-	1,937,760	360,459
2049 - Maintain staff houses	-	186,010	-	-	-	186,010
	1,937,760	174,449	-	-	1,937,760	174,449
Council Planning and Reporting						
2029 - Executive and Corporate Services	-	236,913	-	-	-	236,913
	-	236,913	-	-	-	236,913
Culture and Heritage						
2350 - Cultural Safety & Partnerships	-	191,461	-	-	-	191,461
	-	191,461	-	-	-	191,461
Exec/Corporate Services						
2059 - Executive Officer - Advocacy and Strategy	-	613,758	-	-	-	613,758
2234 - Manage Organisational Growth	-	302,437	-	-	-	302,437
	-	311,321	-	-	-	311,321
Financial Management						
2025 - Corporate Financial Management	2,484,900	840,878	-	-	2,484,900	840,878
	2,484,900	840,878	-	-	2,484,900	840,878
Fleet						
2048 - Maintain plant, equipment and motor vehicles	893,100	170,385	280,000	-	1,173,100	170,385
	893,100	170,385	280,000	-	1,173,100	170,385
Governance						
2023 - Conduct Council Elections	-	734,686	-	-	-	734,686
2071 - Manage Council Governance	-	10,000	-	-	-	10,000
	-	734,686	-	-	-	734,686
Human Resources						
2333 - Learning and Development	-	906,171	-	-	-	906,171
2037 - Manage People & Capability	-	134,936	-	-	-	134,936
2039 - Manage Work Health and Safety	-	606,045	-	-	-	606,045
	-	165,190	-	-	-	165,190
IT & Communications						
2036 - Manage Information Technology and Communications	792,590	966,007	-	-	792,590	966,007
	792,590	966,007	-	-	792,590	966,007
Local Roads						
2009 - Maintain local roads	1,324,425	69,446	-	-	1,324,425	69,446
	1,324,425	69,446	-	-	1,324,425	69,446
Public Relations						
2042 - Public Relations and Communications	1,200	182,986	-	-	1,200	182,986
2156 - Publish the West Arnhem Wire Newsletter	-	174,456	-	-	-	174,456
2021 - Support Civic and community events	1,200	7,680	-	-	1,200	7,680
	-	850	-	-	-	850
Records Management						
	375	142,953	-	-	375	142,953

Budget Presentation Summary
Financial Year 2022/23



Description	Operational		Capital		Total	
	Income	Expenses	Income	Expenses	Income	Expenses
SDC: Gunbalanya						
CORE SERVICES UNTIED						
Administration & Customer Management						
2012 - Community Service Delivery	3,824	575,776	-	-	3,824	575,776
	3,824	575,776	-	-	3,824	575,776
Animal Control						
2001 - Animal Control	30,810	38,400	-	-	30,810	38,400
	30,810	38,400	-	-	30,810	38,400
Buildings & Facilities						
2008 - Maintain & construct council controlled buildings & land	5,433	167,347	-	-	5,433	167,347
2049 - Maintain staff houses	5,433	12,700	-	-	5,433	12,700
	-	154,647	-	-	-	154,647
Fleet						
2048 - Maintain plant, equipment and motor vehicles	80,320	262,861	-	-	80,320	262,861
2016 - Operate Fuel Storage Facility	17,000	217,481	-	-	17,000	217,481
	63,320	45,500	-	-	63,320	45,500
Governance						
2071 - Manage Council Governance	-	2,750	-	-	-	2,750
	-	2,750	-	-	-	2,750
Infrastructure Services Leadership						
2335 - Trade Services	-	14,400	-	-	-	14,400
	-	14,400	-	-	-	14,400
IT & Communications						
2038 - Manage Information Technology and Communications	-	19,685	-	-	-	19,685
	-	19,685	-	-	-	19,685
Lighting for Public Safety						
2004 - Install and maintain street lights	-	32,414	-	-	-	32,414
	-	32,414	-	-	-	32,414
Local Roads						
2009 - Maintain local roads	-	251,442	-	-	-	251,442
	-	251,442	-	-	-	251,442
Parks, Reserves & Open Spaces						
2010 - Manage and maintain cemeteries	500	299,149	-	-	500	299,149
2017 - Parks and Public Open Space - Including weed control	-	1,000	-	-	-	1,000
	500	298,149	-	-	500	297,649
Public Relations						
2021 - Support Civic and community events	-	1,200	-	-	-	1,200
	-	1,200	-	-	-	1,200
Revenue Growth						
2040 - Manage Rates and charges	287,572	-	-	-	287,572	-
	287,572	-	-	-	287,572	-
Waste, Water & Sewerage Management						
2013 - Waste Management	329,262	330,795	-	-	329,262	330,795
	329,262	330,795	-	-	329,262	330,795
Total Core Services Untied	737,721	1,996,339	-	-	737,721	1,996,339
CORE SERVICES TIED						
Local Authorities Administration						
2178 - Local Authorities Community Project Income	159,700	159,700	-	-	159,700	159,700
	159,700	159,700	-	-	159,700	159,700
Local Roads						
2360 - LRCI Phase 1-Gun Diesel Tank	160,000	-	160,000	-	160,000	160,000
	160,000	-	160,000	-	160,000	160,000
Sport and Recreation						
	65,000	-	65,000	-	65,000	65,000
	65,000	-	65,000	-	65,000	65,000



Budget Presentation Summary
Financial Year 2022/23

Description	Operational		Capital		Total	
	Income	Expenses	Income	Expenses	Income	Expenses
SDC: Jabiru						
CORE SERVICES UNTIED						
Administration & Customer Management						
2012 - Community Service Delivery	2,120	608,413	-	-	2,120	608,413
	2,120	608,413	-	-	2,120	608,413
Animal Control						
2001 - Animal Control	44,030	26,225	-	-	44,030	26,225
	44,030	26,225	-	-	44,030	26,225
Buildings & Facilities						
2008 - Maintain & construct council controlled buildings & land	-	242,166	-	-	-	242,166
2049 - Maintain staff houses	-	40,150	-	-	-	40,150
	-	202,016	-	-	-	202,016
Fleet						
2048 - Maintain plant, equipment and motor vehicles	24,600	179,150	-	-	24,600	179,150
	24,600	179,150	-	-	24,600	179,150
Infrastructure Services Leadership						
2335 - Trade Services	21,000	441,808	-	-	21,000	441,808
	21,000	441,808	-	-	21,000	441,808
IT & Communications						
2038 - Manage Information Technology and Communications	-	27,417	-	-	-	27,417
	-	27,417	-	-	-	27,417
Lighting for Public Safety						
2004 - Install and maintain street lights	-	122,500	-	-	-	122,500
	-	122,500	-	-	-	122,500
Local Roads						
2009 - Maintain local roads	3,000	237,114	-	-	3,000	237,114
	3,000	237,114	-	-	3,000	237,114
Parks, Reserves & Open Spaces						
2010 - Manage and maintain cemeteries	1,000	421,369	-	-	1,000	421,369
2017 - Parks and Public Open Space - including weed control	1,000	2,500	-	-	1,000	2,500
	-	418,869	-	-	-	418,869
Public Relations						
2021 - Support Civic and community events	-	8,960	-	-	-	8,960
	-	8,960	-	-	-	8,960
Revenue Growth						
2040 - Manage Rates and charges	1,298,935	-	-	-	1,298,935	-
	1,298,935	-	-	-	1,298,935	-
Sport and Recreation						
2218 - Sport and Recreation - Jabiru	-	27,080	-	-	-	27,080
	-	27,080	-	-	-	27,080
Swimming Pools						
2018 - Operate and maintain swimming pool	57,000	311,096	-	-	57,000	311,096
	57,000	311,096	-	-	57,000	311,096
Waste, Water & Sewerage Management						
2148 - Sewerage Management	3,199,520	977,596	-	-	3,199,520	977,596
2149 - Sewerage Management	726,558	124,079	-	-	726,558	124,079
2013 - Waste Management	432,362	408,225	-	-	432,362	408,225
2143 - Water Management, Jabiru	2,040,600	445,291	-	-	2,040,600	445,291
Total Core Services Untied	4,651,205	3,630,893	-	-	4,651,205	3,630,893
CORE SERVICES TIED						
Libraries						
2144 - Library Service, Jabiru	126,281	126,281	-	-	126,281	126,281
	126,281	126,281	-	-	126,281	126,281



Budget Presentation Summary
Financial Year 2022/23

Description	Operational			Capital			Total		
	Income	Expenses	Net Result	Income	Expenses	Net Result	Income	Expenses	Net Result
Total Core Services Tied	126,281	126,281	-	-	-	-	126,281	126,281	-
COMMERCIAL SERVICES									
Total Commercial Services	1,159,514	1,489,700	(330,187)	-	-	-	1,159,514	1,489,700	(330,187)
COMMUNITY SERVICES									
Aged Care Services	297,400	497,418	(200,018)	-	-	-	297,400	497,418	(200,018)
3130 - eHCP - Home Care Packages Program from eTools	132,400	160,000	(27,600)	-	-	-	132,400	160,000	(27,600)
3001 - Home Care Packages Program (HCP)	165,000	139,969	25,031	-	-	-	165,000	139,969	25,031
3003 - NT Jobs Package - Aged Care	-	197,449	(197,449)	-	-	-	-	197,449	(197,449)
Community Support Programs	-	5,000	(5,000)	-	-	-	-	5,000	(5,000)
3070 - Australia Day Grant	-	5,000	(5,000)	-	-	-	-	5,000	(5,000)
Home and Community Care	-	22,868	(22,868)	-	-	-	-	22,868	(22,868)
3002 - Commonwealth Home Support Program (CHSP)	-	22,868	(22,868)	-	-	-	-	22,868	(22,868)
Total Community Services	297,400	525,286	(227,886)	-	-	-	297,400	525,286	(227,886)
Net Surplus / (Deficit) - Jabiru	6,234,400	5,772,160	462,240	-	-	-	6,234,400	5,772,160	462,240



Budget Presentation Summary Financial Year 2022/23

Description	Operational		Capital		Total	
	Income	Expenses	Income	Expenses	Income	Expenses
SDC: Maningrida						
CORE SERVICES UNTIED						
Administration & Customer Management						
2012 - Community Service Delivery	16,670	368,516	-	-	16,670	368,516
	16,670	368,516	-	-	16,670	368,516
						(351,846)
						(351,846)
Animal Control						
2001 - Animal Control	56,290	59,200	-	-	56,290	59,200
	56,290	59,200	-	-	56,290	59,200
						(2,910)
						(2,910)
Buildings & Facilities						
2008 - Maintain & construct council controlled buildings & land	-	145,777	-	-	-	145,777
2049 - Maintain staff houses	-	11,355	-	-	-	11,355
	-	134,422	-	-	-	134,422
						(145,777)
						(11,355)
						(134,422)
Fleet						
2048 - Maintain plant, equipment and motor vehicles	12,000	268,671	-	-	12,000	268,671
	12,000	268,671	-	-	12,000	268,671
						(256,671)
						(256,671)
Governance						
2071 - Manage Council Governance	-	4,420	-	-	-	4,420
	-	4,420	-	-	-	4,420
						(4,420)
						(4,420)
Infrastructure Services Leadership						
2335 - Trade Services	-	172,376	-	-	-	172,376
	-	172,376	-	-	-	172,376
						(172,376)
						(172,376)
IT & Communications						
2038 - Manage Information Technology and Communications	-	19,366	-	-	-	19,366
	-	19,366	-	-	-	19,366
						(19,366)
						(19,366)
Lighting for Public Safety						
2004 - Install and maintain street lights	-	12,465	-	-	-	12,465
	-	12,465	-	-	-	12,465
						(12,465)
						(12,465)
Local Roads						
2009 - Maintain local roads	-	432,052	-	-	-	432,052
	-	432,052	-	-	-	432,052
						(432,052)
						(432,052)
Parks, Reserves & Open Spaces						
2010 - Manage and maintain cemeteries	3,600	383,986	-	-	3,600	383,986
2017 - Parks and Public Open Space - Including weed control	-	1,000	-	-	-	1,000
	3,600	382,986	-	-	3,600	382,986
						(379,386)
						(379,386)
Public Relations						
2021 - Support Civic and community events	-	1,240	-	-	-	1,240
	-	1,240	-	-	-	1,240
						(1,240)
						(1,240)
Revenue Growth						
2040 - Manage Rates and charges	517,787	-	-	-	517,787	-
	517,787	-	-	-	517,787	-
						517,787
Swimming Pools						
2013 - Operate and maintain swimming pool	360	305,839	-	-	360	305,839
	360	305,839	-	-	360	305,839
						(305,479)
						(305,479)
Waste, Water & Sewerage Management						
2013 - Waste Management	608,650	446,808	-	-	608,650	446,808
	608,650	446,808	-	-	608,650	446,808
						161,842
						161,842
Total Core Services Untied	1,215,357	2,620,715	-	-	1,215,357	2,620,715
						(1,405,358)
CORE SERVICES TIED						
Local Authorities Administration						
2178 - Local Authorities Community Project Income	371,200	371,200	-	-	371,200	371,200
	371,200	371,200	-	-	371,200	371,200
						-
Local Roads						
2356 - Mailla Rd - Maningrida - Black Spot Funding	500,000	-	-	-	500,000	-
	500,000	-	-	-	500,000	-
						500,000
						500,000



Budget Presentation Summary
Financial Year 2022/23

Description	Operational		Capital		Total	
	Income	Expenses	Income	Expenses	Income	Expenses
Sport and Recreation	402,369	-	298,781	701,150	701,150	701,150
2367 - LRCI Phase2-Manningrida Oval Footing for light pole	296,043	-	-	296,043	296,043	-
2369 - LRCI Phase2-Manningrida Oval Line Marking of Surface	8,326	-	-	8,326	8,326	-
2368 - LRCI Phase2-Manningrida Oval repair holes	18,000	-	-	18,000	18,000	-
2365 - LRCI Phase2-Manningrida Oval Resurfacing Ground	80,000	-	-	80,000	80,000	-
2230 - Oval Upgrade Manningrida	-	-	298,781	298,781	298,781	-
Total Core Services Tied	1,273,569	371,200	298,781	1,201,150	1,572,350	1,572,350
COMMERCIAL SERVICES						
Total Commercial Services	1,133,308	999,650	-	-	1,133,308	999,650
COMMUNITY SERVICES						
Community Support Programs	-	5,000	-	-	-	5,000
3070 - Australia Day Grant	-	5,000	-	-	-	5,000
Radio Broadcasting Services	-	47,498	-	-	-	47,498
3025 - Deliver Indigenous Broadcasting Programs (RIBS)	-	11,293	-	-	-	11,293
3131 - TEABBA Staff Funding - Indigenous Broadcasting Prgm (Ri	-	36,205	-	-	-	36,205
Sport and Recreation	-	283,201	-	-	-	283,201
3012 - Remicic Sport Program	-	77,120	-	-	-	77,120
3011 - Safety and Wellbeing - Sport and Recreation	-	206,081	-	-	-	206,081
Total Community Services	-	335,698	-	-	-	335,698
RESERVE FUND PROJECTS						
Sport and Recreation	-	47,800	47,800	-	47,800	47,800
5291 - Capital Reserve - Manningrida Oval Light Footings	-	47,800	47,800	-	47,800	-
Total Reserve Fund Projects	-	47,800	47,800	-	47,800	47,800
Net Surplus / (Deficit) - Manningrida	3,622,234	4,375,064	346,581	1,201,150	3,968,816	(1,607,369)



Budget Presentation Summary
Financial Year 2022/23

Description	Operational		Capital		Total	
	Income	Expenses	Income	Expenses	Income	Expenses
		Net Result		Net Result		Net Result
SDC: Mirijilang						
CORE SERVICES UNTIED						
Administration & Customer Management						
2012 - Community Service Delivery	5,100	405,918			5,100	405,918
	5,100	(400,818)			5,100	(400,818)
Animal Control						
2001 - Animal Control	6,760	10,100			6,760	10,100
	6,760	(3,340)			6,760	(3,340)
Buildings & Facilities						
2049 - Maintain staff houses		44,962				44,962
		(44,962)				(44,962)
Fleet						
2048 - Maintain plant, equipment and motor vehicles	129,400	140,362			129,400	140,362
2016 - Operate Fuel Storage Facility	7,300	50,392			7,300	50,392
	122,100	89,970			122,100	89,970
		32,130				32,130
Governance						
2071 - Manage Council Governance		2,920				2,920
		(2,920)				(2,920)
IT & Communications						
2038 - Manage Information Technology and Communications		19,508				19,508
		(19,508)				(19,508)
Lighting for Public Safety						
2004 - Install and maintain street lights		7,500				7,500
		(7,500)				(7,500)
Local Roads						
2009 - Maintain local roads	3,000	163,210			3,000	163,210
	3,000	(160,210)			3,000	(160,210)
Parks, Reserves & Open Spaces						
2010 - Manage and maintain cemeteries	3,500	208,490			3,500	208,490
2017 - Parks and Public Open Space - including weed control		1,000				1,000
	3,500	(203,990)			3,500	(203,990)
Public Relations						
2021 - Support Civic and community events		1,140				1,140
		(1,140)				(1,140)
Revenue Growth						
2040 - Manage Rates and charges	49,988				49,988	
	49,988	49,988			49,988	49,988
Waste, Water & Sewerage Management						
2013 - Waste Management	58,742	180,495			58,742	180,495
	58,742	(121,753)			58,742	(121,753)
Total Core Services Untied	256,490	1,184,605	(928,115)		256,490	1,184,605
						(928,115)
CORE SERVICES TIED						
Local Authorities Administration						
2178 - Local Authorities Community Project Income	36,900	36,900			36,900	36,900
	36,900				36,900	
Total Core Services Tied	36,900	36,900			36,900	36,900
COMMERCIAL SERVICES						
Total Commercial Services	822,536	366,388	456,148		822,536	366,388
						456,148
COMMUNITY SERVICES						



Budget Presentation Summary
Financial Year 2022/23

Description	Operational		Capital		Total	
	Income	Expenses	Income	Expenses	Income	Expenses
		Net Result		Net Result		Net Result
Aged Care Services						
3003 - NT Jobs Package - Aged Care	-	87,770	-	-	-	87,770
		(87,770)				(87,770)
Children Services						
3028 - Manage Creche	355,880	355,880	-	-	355,880	355,880
	355,880	355,880	-	-	355,880	355,880
Community Safety Programs						
3004 - Night Patrol	-	236,148	-	-	-	236,148
3125 - Night Patrol Covid-19 Booster Program	-	126,716	-	-	-	126,716
	-	109,432	-	-	-	109,432
		(236,148)				(236,148)
Community Support Programs						
3070 - Australia Day Grant	-	5,000	-	-	-	5,000
	-	5,000	-	-	-	5,000
		(5,000)				(5,000)
Home and Community Care						
3002 - Commonwealth Home Support Program (CHSP)	-	67,476	-	-	-	67,476
	-	67,476	-	-	-	67,476
		(67,476)				(67,476)
Radio Broadcasting Services						
3025 - Deliver Indigenous Broadcasting Programs (RIBS)	-	29,244	-	-	-	29,244
3131 - TEABBA Staff Funding - Indigenous Broadcasting Prgm (Ril	-	10,620	-	-	-	10,620
	-	18,624	-	-	-	18,624
		(29,244)				(29,244)
Sport and Recreation						
3012 - Remote Sport Program	-	76,668	-	-	-	76,668
3011 - Safety and Wellbeing - Sport and Recreation	-	18,290	-	-	-	18,290
	-	58,378	-	-	-	58,378
		(76,668)				(76,668)
Total Community Services	355,880	858,186	-	-	355,880	858,186
	1,471,806	2,446,080	-	-	1,471,806	2,446,080
Net Surplus / (Deficit) - Minjilang						
		(974,274)				(974,274)

Budget Presentation Summary
Financial Year 2022/23



Description	Operational		Capital		Total	
	Income	Expenses	Income	Expenses	Income	Expenses
SDC: Warruwi						
CORE SERVICES UNTIED						
Administration & Customer Management						
2012 - Community Service Delivery	-	544,611	-	-	-	544,611
		(544,611)				(544,611)
Animal Control						
2001 - Animal Control	10,660	6,075	-	-	10,660	6,075
	10,660	4,585			10,660	4,585
Buildings & Facilities						
2008 - Maintain & construct council controlled buildings & land	-	56,336	-	-	-	56,336
2049 - Maintain staff houses	-	10,169	-	-	-	10,169
	-	(46,167)	-	-	-	(46,167)
Fleet						
2048 - Maintain plant, equipment and motor vehicles	8,400	37,056	-	-	8,400	37,056
	8,400	(28,656)			8,400	(28,656)
Governance						
2071 - Manage Council Governance	-	5,700	-	-	-	5,700
	-	(5,700)	-	-	-	(5,700)
IT & Communications						
2038 - Manage Information Technology and Communications	-	21,116	-	-	-	21,116
	-	(21,116)	-	-	-	(21,116)
Lighting for Public Safety						
2004 - Install and maintain street lights	-	7,200	-	-	-	7,200
	-	(7,200)	-	-	-	(7,200)
Local Roads						
2009 - Maintain local roads	-	139,234	-	-	-	139,234
	-	(139,234)	-	-	-	(139,234)
Parks, Reserves & Open Spaces						
2017 - Parks and Public Open Space - Including weed control	-	244,510	-	-	-	244,510
	-	(244,510)	-	-	-	(244,510)
Public Relations						
2021 - Support Civic and community events	-	1,140	-	-	-	1,140
	-	(1,140)	-	-	-	(1,140)
Revenue Growth						
2040 - Manage Rates and charges	80,088	-	-	-	80,088	-
	80,088	80,088			80,088	80,088
Waste, Water & Sewerage Management						
2013 - Waste Management	86,986	201,430	-	-	86,986	201,430
	86,986	(114,444)	-	-	86,986	(114,444)
Total Core Services Untied	186,134	1,264,408	-	-	186,134	(1,078,274)
CORE SERVICES TIED						
Local Authorities Administration						
2178 - Local Authorities Community Project Income	58,700	58,700	-	-	58,700	58,700
	58,700	-	-	-	58,700	-
Total Core Services Tied	58,700	58,700	-	-	58,700	58,700
COMMERCIAL SERVICES						
Total Commercial Services	824,237	467,389	-	-	824,237	356,848
COMMUNITY SERVICES						



Budget Presentation Summary
Financial Year 2022/23

Description	Operational		Capital		Total	
	Income	Expenses	Income	Expenses	Income	Expenses
Aged Care Services						
3003 - NT Jobs Package - Aged Care	-	120,713	-	-	-	120,713
		(120,713)				(120,713)
Children Services						
3028 - Manage Creche	401,287	-	-	-	401,287	-
3009 - Warruwi Outside School Hours Care	305,531	-	-	-	305,531	-
	95,756	-	-	-	95,756	-
Community Safety Programs						
3004 - Night Patrol	-	382,463	-	-	-	382,463
		(382,463)				(382,463)
Community Support Programs						
3070 - Australia Day Grant	-	5,000	-	-	-	5,000
		(5,000)				(5,000)
Home and Community Care						
3002 - Commonwealth Home Support Program (CHSP)	1,200	97,668	-	-	1,200	97,668
3069 - Power Cards for Community Care Clients	-	96,468	-	-	-	96,468
	1,200	1,200	-	-	1,200	1,200
Radio Broadcasting Services						
3025 - Deliver Indigenous Broadcasting Programs (RIBS)	-	49,338	-	-	-	49,338
3131 - TEABBA Staff Funding - Indigenous Broadcasting Prgm (RIBS)	-	12,780	-	-	-	12,780
		(36,556)				(36,556)
Sport and Recreation						
3012 - Remote Sport Program	-	107,318	-	-	-	107,318
3011 - Safety and Wellbeing - Sport and Recreation	-	22,795	-	-	-	22,795
		(84,523)				(84,523)
Total Community Services	402,487	1,163,787	-	-	402,487	1,163,787
Net Surplus / (Deficit) - Warruwi	1,471,558	2,954,284	-	-	1,471,558	2,954,284
		(1,482,726)				(1,482,726)



Budget Presentation Summary
Financial Year 2022/23

Description	Operational		Capital		Total	
	Income	Expenses	Income	Expenses	Income	Expenses
SDC: All						
CORE SERVICES UNTIED						
Administration & Customer Management						
2012 - Community Service Delivery	3,745,614	3,141,187	-	-	3,745,614	3,141,187
	3,745,614	3,141,187	-	-	3,745,614	3,141,187
	-	245,257	-	-	-	245,257
	-	245,257	-	-	-	245,257
	-	476,439	-	-	-	476,439
	-	476,439	-	-	-	476,439
	148,550	140,000	-	-	148,550	140,000
	148,550	140,000	-	-	148,550	140,000
	-	252,896	-	-	-	252,896
	-	252,896	-	-	-	252,896
	1,943,193	1,017,047	-	-	1,943,193	1,017,047
	5,433	260,384	-	-	5,433	260,384
	1,937,760	756,663	-	-	1,937,760	756,663
	-	236,913	-	-	-	236,913
	-	236,913	-	-	-	236,913
	-	191,461	-	-	-	191,461
	-	191,461	-	-	-	191,461
	-	613,758	-	-	-	613,758
	-	302,437	-	-	-	302,437
	-	311,321	-	-	-	311,321
	2,484,900	840,878	-	-	2,484,900	840,878
	2,484,900	840,878	-	-	2,484,900	840,878
	1,147,820	1,058,605	280,000	-	1,427,820	1,058,605
	962,400	923,135	280,000	-	1,242,400	923,135
	185,420	135,470	-	-	185,420	135,470
	-	750,476	-	-	-	750,476
	-	10,000	-	-	-	10,000
	-	740,476	-	-	-	740,476
	-	906,171	-	-	-	906,171
	-	134,936	-	-	-	134,936
	-	606,045	-	-	-	606,045
	-	165,190	-	-	-	165,190
	21,000	628,583	-	-	21,000	628,583
	21,000	628,583	-	-	21,000	628,583
	792,590	1,073,099	-	-	792,590	1,073,099
	792,590	1,073,099	-	-	792,590	1,073,099
	-	182,079	-	-	-	182,079
	-	182,079	-	-	-	182,079



Budget Presentation Summary Financial Year 2022/23

Description	Operational		Capital		Total	
	Income	Expenses	Income	Expenses	Income	Expenses
Local Roads	1,330,425	1,292,497	-	-	1,330,425	1,292,497
2009 - Maintain local roads	1,330,425	1,292,497	-	-	1,330,425	1,292,497
Parks, Reserves & Open Spaces	8,600	1,557,505	-	-	8,600	1,557,505
2010 - Manage and maintain cemeteries	1,000	5,500	-	-	1,000	5,500
2017 - Parks and Public Open Space - Including weed control	7,600	1,552,005	-	-	7,600	1,552,005
Public Relations	1,200	196,666	-	-	1,200	196,666
2042 - Public Relations and Communications	-	174,456	-	-	-	174,456
2156 - Publish the West Arnhem Wire Newsletter	1,200	7,680	-	-	1,200	7,680
2021 - Support Civic and community events	-	14,530	-	-	-	14,530
Records Management	375	142,953	-	-	375	142,953
2035 - Records Management	375	142,953	-	-	375	142,953
Revenue Growth	2,333,646	13,200	-	-	2,333,646	13,200
2109 - Manage Council Investments	80,000	-	-	-	80,000	-
2040 - Manage Rates and charges	2,253,646	13,200	-	-	2,253,646	13,200
Risk Management	259,734	1,372,949	-	-	259,734	1,372,949
2036 - Manage corporate risk	259,734	1,342,949	-	-	259,734	1,342,949
2205 - Manage Internal Audit - Region	-	30,000	-	-	-	30,000
Sport and Recreation	-	27,080	-	-	-	27,080
2218 - Sport and Recreation - Jabiru	-	27,080	-	-	-	27,080
Swimming Pools	57,360	616,935	-	-	57,360	616,935
2015 - Operate and maintain swimming pool	57,360	616,935	-	-	57,360	616,935
Waste, Water & Sewerage Management	4,283,160	2,137,124	-	-	4,283,160	2,137,124
2145 - Sewerage Management	726,558	124,079	-	-	726,558	124,079
2013 - Waste Management	1,516,002	1,567,754	-	-	1,516,002	1,567,754
2143 - Water Management - Jabiru	2,040,600	445,291	-	-	2,040,600	445,291
Total Core Services United	18,558,166	19,111,759	280,000	-	18,838,166	19,111,759
CORE SERVICES TIED	-	-	-	280,000	-	(273,593)
Financial Management	794,000	794,000	-	-	794,000	794,000
2070 - Indigenous Jobs Development Funding - DHCO	794,000	794,000	-	-	794,000	794,000
Libraries	126,281	126,281	-	-	126,281	126,281
2144 - Library Service - Jabiru	126,281	126,281	-	-	126,281	126,281
Local Authorities Administration	626,500	626,500	-	-	626,500	626,500
2176 - Local Authorities Community Project Income	626,500	626,500	-	-	626,500	626,500
Local Roads	660,000	-	-	660,000	660,000	660,000
2360 - LRCI Phase1-Gun Diesel Tank	160,000	-	-	660,000	160,000	660,000
2356 - Mela la Re - Maningrida - Black Spot Funding	500,000	-	-	500,000	500,000	500,000
Sport and Recreation	467,369	-	298,781	766,150	766,150	766,150
2362 - LRCI Phase1-Gunbalanya Oval Fencing	65,000	-	65,000	65,000	65,000	65,000
2367 - LRCI Phase2-Maningrida Oval Footing for light pole	296,043	-	296,043	296,043	296,043	296,043
2369 - LRCI Phase2-Maningrida Oval Line Marking of Surface	8,326	-	8,326	8,326	8,326	8,326
2368 - LRCI Phase2-Maningrida Oval repair holes	18,000	-	18,000	18,000	18,000	18,000

Budget Presentation Summary
Financial Year 2022/23



Description	Operational		Capital		Total	
	Income	Expenses	Income	Expenses	Income	Expenses
2365 - LRCI Phase2-Manningda Oval Resurfacing Ground	80,000	-	-	80,000	80,000	80,000
2230 - Oval Upgrade Manningda	-	-	298,781	298,781	298,781	298,781
Total Core Services Tied	2,674,150	1,546,781	298,781	1,426,150	2,972,931	2,972,931
COMMERCIAL SERVICES						
Total Commercial Services	5,689,195	5,163,710	-	-	5,689,195	5,163,710
COMMUNITY SERVICES						
Aged Care Services	1,569,020	1,576,205	-	-	1,569,020	1,576,205
3130 - eHCP - Home Care Packages Program from eTools	400,400	500,500	-	-	400,400	500,500
3001 - Home Care Packages Program (HCP)	505,500	412,585	-	-	505,500	412,585
3003 - NT Jobs Package - Aged Care	663,120	663,120	-	-	663,120	663,120
Children Services	757,167	757,167	-	-	757,167	757,167
3026 - Manage Creche	661,411	661,411	-	-	661,411	661,411
3009 - Warruwi Outside School Hours Care	95,756	95,756	-	-	95,756	95,756
Community Safety Programs	1,746,020	1,746,020	-	-	1,746,020	1,746,020
3004 - Night Patrol	1,052,086	1,052,086	-	-	1,052,086	1,052,086
3125 - Night Patrol Covid-19 Booster Program	209,827	209,827	-	-	209,827	209,827
3138 - Safe house Paint and Furnitur : Gurbalany	43,655	43,655	-	-	43,655	43,655
3087 - Women's Safe House : Gurbalany	440,452	440,452	-	-	440,452	440,452
Community Services Leadership	-	164,856	-	-	-	164,856
3058 - Manage Community Services	-	164,856	-	-	-	164,856
Community Support Programs	170,069	170,069	-	-	170,069	170,069
3070 - Australia Day Grant	25,000	25,000	-	-	25,000	25,000
3122 - COVID-19 Domestic and Family Response	49,180	49,180	-	-	49,180	49,180
3120 - Domestic Family & Sexual Violence Program	95,889	95,889	-	-	95,889	95,889
Home and Community Care	721,390	801,242	-	-	721,390	801,242
3002 - Commonwealth Home Support Program (CHSP)	204,000	283,852	-	-	204,000	283,852
3135 - E-Tools - Commonwealth Home Support Program (CHSP)	516,190	516,190	-	-	516,190	516,190
3085 - Power Cards for Community Care Clients	1,200	1,200	-	-	1,200	1,200
Radio Broadcasting Services	177,680	177,680	-	-	177,680	177,680
3025 - Deliver Indigenous Broadcasting Programs (RIBS)	45,000	45,000	-	-	45,000	45,000
3131 - TEABBA Staff Funding - Indigenous Broadcasting Prgm (RIBS)	132,680	132,680	-	-	132,680	132,680
Sport and Recreation	728,508	728,508	-	-	728,508	728,508
3012 - Remote Sport Program	213,508	213,508	-	-	213,508	213,508
3011 - Safety and Wellbeing - Sport and Recreation	515,000	515,000	-	-	515,000	515,000
Youth Programs	277,333	277,333	-	-	277,333	277,333
3040 - Children and Schooling - Youth	277,333	277,333	-	-	277,333	277,333
Total Community Services	6,147,187	6,399,079	-	-	6,147,187	6,399,079
RESERVE FUND PROJECTS						
Fleet	-	70,000	70,000	-	70,000	70,000
5504 - Diesel tank concrete stand for Gurbalany @S70K (EX GS1)	-	70,000	70,000	-	70,000	70,000



Budget Presentation Summary
Financial Year 2022/23

Description	Operational		Capital		Total	
	Income	Expenses	Income	Expenses	Income	Expenses
Sport and Recreation						
5291 - Capital Reserve - Maningrida Oval Light Footings	-	47,800	47,800	-	47,800	47,800
	-	47,800	47,800	-	47,800	47,800
Total Reserve Fund Projects	-	117,800	117,800	-	117,800	117,800
Net Surplus / (Deficit) - All SDCs	33,066,698	32,339,129	696,581	1,426,150	33,765,279	33,765,279
		729,569		(729,569)		



Budget Summary Comparison Report
 Current: 23GLBUDA, Previous: 22GLBUDR

Description	Operational Net Result			Capital Net Result			Total Net Result		
	Current	Previous	%	Current	Previous	%	Current	Previous	%
Reporting Group									
Total									
CORE SERVICES UNITED									
Administration & Customer Management									
2012 - Community Service Delivery	604,427	591,709	2%	-	-	-	604,427	591,709	2%
	604,427	591,709	2%	-	-	-	604,427	591,709	2%
Administration of Local Laws									
2030 - Manage Technical Services	(245,257)	(282,554)	13%	-	-	-	(245,257)	(282,554)	13%
	(245,257)	(282,554)	13%	-	-	-	(245,257)	(282,554)	13%
Advocacy and Representation									
2028 - Executive leadership CEO	(476,439)	(428,352)	(11%)	-	-	-	(476,439)	(428,352)	(11%)
	(476,439)	(428,352)	(11%)	-	-	-	(476,439)	(428,352)	(11%)
Animal Control									
2001 - Animal Control	8,550	4,000	114%	-	-	-	8,550	4,000	114%
	8,550	4,000	114%	-	-	-	8,550	4,000	114%
Asset Management									
2058 - Manage Assets	(252,896)	(348,052)	27%	-	-	-	(252,896)	(348,052)	27%
	(252,896)	(348,052)	27%	-	-	-	(252,896)	(348,052)	27%
Buildings & Facilities									
2008 - Maintain & construct council controlled buildings & land	926,146	587,872	56%	-	4,781	100%	926,146	583,091	59%
2049 - Maintain staff houses	(254,951)	(275,539)	7%	-	-	-	(254,951)	(275,539)	7%
	1,181,097	863,412	37%	-	4,781	100%	1,181,097	858,630	38%
Council Planning and Reporting									
2029 - Executive and Corporate Services	(236,913)	(350,464)	32%	-	-	-	(236,913)	(350,464)	32%
	(236,913)	(350,464)	32%	-	-	-	(236,913)	(350,464)	32%
Culture and Heritage									
2350 - Cultural Safety & Partnerships	(191,461)	(202,260)	5%	-	-	-	(191,461)	(202,260)	5%
	(191,461)	(202,260)	5%	-	-	-	(191,461)	(202,260)	5%
Exec/Corporate Services									
2065 - Executive Officer - Advocacy and Strategy	(613,758)	(398,571)	(54%)	-	-	-	(613,758)	(398,571)	(54%)
2234 - Manage Organisational Growth	(302,437)	(398,571)	24%	-	-	-	(302,437)	(398,571)	24%
	(311,321)	-	-	-	(311,321)	-	(311,321)	-	-
Financial Management									
2025 - Corporate Financial Management	1,644,022	1,564,398	5%	-	-	-	1,644,022	1,564,398	5%
	1,644,022	1,564,398	5%	-	-	-	1,644,022	1,564,398	5%
Fleet									
2048 - Maintain plant, equipment and motor vehicles	89,215	(23,988)	472%	280,000	355,000	(21%)	369,215	331,012	12%
2016 - Operate Fuel Storage Facility	39,265	(41,859)	194%	280,000	355,000	(21%)	319,265	313,141	2%
	49,950	17,871	180%	-	-	-	49,950	17,871	180%
Governance									
2023 - Conduct Council Elections	(750,476)	(818,677)	8%	-	-	-	(750,476)	(818,677)	8%
2071 - Manage Council Governance	(10,000)	(61,608)	84%	-	-	-	(10,000)	(61,608)	84%
	(740,476)	(757,069)	2%	-	-	-	(740,476)	(757,069)	2%
Human Resources									
2333 - Learning and Development	(906,171)	(1,193,482)	24%	-	-	-	(906,171)	(1,193,482)	24%
2037 - Manage People & Capability	(134,936)	(133,897)	(1%)	-	-	-	(134,936)	(133,897)	(1%)
2039 - Manage Work Health and Safety	(606,045)	(886,374)	32%	-	-	-	(606,045)	(886,374)	32%
2334 - Wellbeing	(165,190)	(151,540)	(9%)	-	-	-	(165,190)	(151,540)	(9%)
	-	(21,670)	100%	-	-	-	-	(21,670)	100%
Infrastructure Services Leadership									
2335 - Trade Services	(607,583)	(530,277)	(15%)	-	-	-	(607,583)	(530,277)	(15%)
	(607,583)	(530,277)	(15%)	-	-	-	(607,583)	(530,277)	(15%)

Description	Operational Net Result			Capital Net Result			Total Net Result		
	Current	Previous	%	Current	Previous	%	Current	Previous	%
IT & Communications									
2038 - Manage Information Technology and Communications	(280,509)	(223,632)	(25%)	-	-	-	(280,509)	(223,632)	(25%)
Lighting for Public Safety									
2004 - Install and maintain street lights	(182,079)	(164,967)	(10%)	-	-	-	(182,079)	(164,967)	(10%)
Local Roads									
2009 - Maintain local roads	37,928	38,061	(0%)	-	-	-	37,928	38,061	(0%)
Parks, Reserves & Open Spaces									
2010 - Manage and maintain cemeteries	(1,548,905)	(1,529,170)	(1%)	-	-	-	(1,548,905)	(1,529,170)	(1%)
2017 - Parks and Public Open Space - including weed control	(4,500)	(4,850)	3%	-	-	-	(4,500)	(4,850)	3%
Public Relations									
2042 - Public Relations and Communications	(195,466)	(190,860)	(2%)	-	-	-	(195,466)	(190,860)	(2%)
2156 - Publish the West Arnhem Wire Newsletter	(174,456)	(152,211)	(15%)	-	-	-	(174,456)	(152,211)	(15%)
2021 - Support Civic and community events	(6,480)	(12,225)	47%	-	-	-	(6,480)	(12,225)	47%
Records Management									
2035 - Records Management	(14,530)	(26,424)	45%	-	-	-	(14,530)	(26,424)	45%
Revenue Growth									
2109 - Manage Council Investments	(142,578)	(142,092)	(0%)	-	-	-	(142,578)	(142,092)	(0%)
2040 - Manage Rates and charges	(486)	(486)	(0%)	-	-	-	(486)	(486)	(0%)
Risk Management									
2036 - Manage corporate risk	2,320,446	2,125,171	9%	-	-	-	2,320,446	2,125,171	9%
2205 - Manage Internal Audit - Region	80,000	18,000	344%	-	-	-	80,000	18,000	344%
Sport and Recreation									
2803 - Grant Submission Expenses - Jabiru Oval Grandstand	2,240,446	2,107,171	6%	-	-	-	2,240,446	2,107,171	6%
2804 - Grant Submission Expenses - Jabiru Pool Gym	(1,113,215)	(1,041,701)	(7%)	-	-	-	(1,113,215)	(1,041,701)	(7%)
2218 - Sport and Recreation - Jabiru	(1,083,215)	(1,006,161)	(8%)	-	-	-	(1,083,215)	(1,006,161)	(8%)
Swimming Pools									
2015 - Operate and maintain swimming pool	(30,000)	(35,540)	16%	-	-	-	(30,000)	(35,540)	16%
Waste, Water & Sewerage Management									
2145 - Sewerage Management	(27,080)	(62,818)	57%	-	-	-	(27,080)	(62,818)	57%
2013 - Waste Management	(559,575)	(492,384)	(14%)	-	-	-	(559,575)	(492,384)	(14%)
2143 - Water Management- Jabiru	(67,191)	(67,191)	(14%)	-	-	-	(67,191)	(67,191)	(14%)
Total Core Services Untied	(553,593)	(1,228,519)	55%	280,000	329,798	(15%)	(273,593)	(898,720)	70%
CORE SERVICES TIED									
Buildings & Facilities									
2361 - LRCI Phase1-Jabiru Office Extension	-	-	-	(330,000)	330,000	100%	-	(330,000)	100%
2364 - LRCI Phase2 - Jabiru Waterproofing/Council Office	-	-	-	(280,000)	280,000	100%	-	(280,000)	100%
Community Safety Programs									
2857 - LAP - Portable LED Screen Gunbalanya	-	-	-	(50,000)	50,000	100%	-	(50,000)	100%
Community Services Leadership									
3137 - BBQ Trailer - Community Benefit Fund	-	-	-	(86,000)	86,000	100%	-	(86,000)	100%
Infrastructure Services Leadership									
2356 - CWLTH - Jabiru Beautification Project 10 - Jabiru Pool	-	-	-	(86,000)	86,000	100%	-	(86,000)	100%
	-	-	-	10,367	(10,367)	100%	-	10,367	100%
	-	-	-	10,367	(10,367)	100%	-	10,367	100%
	-	-	-	403,557	(403,557)	100%	-	403,557	100%
	-	-	-	98,182	(98,182)	100%	-	98,182	100%

Description	Operational Net Result			Capital Net Result			Total Net Result					
	Current	Previous	Variance	%	Current	Previous	Variance	%	Current	Previous	Variance	%
2357 - CWLTH - Jabiru Beautification Project 11 - Electronic Notice	-	-	-	100%	-	(30,000)	30,000	100%	-	(30,000)	30,000	100%
2342 - CWLTH - Jabiru Beautification Project 8 Lake Playground	-	(24,635)	24,635	100%	-	(24,635)	24,635	100%	-	(24,635)	24,635	100%
2347 - NT Govt - Place-making Jabiru - Pool Area Upgrade	-	28,280	(28,280)	100%	-	(28,280)	28,280	100%	-	(28,280)	28,280	100%
2346 - NT Govt - Place-making Jabiru - Pool Shade	-	50,341	(50,341)	100%	-	(50,341)	50,341	100%	-	(50,341)	50,341	100%
2343 - NT Govt - Place-making Jabiru - Water Tower Mural	-	196,774	(196,774)	100%	-	(196,774)	196,774	100%	-	(196,774)	196,774	100%
Lighting for Public Safety	-	70,258	(70,258)	100%	-	(70,258)	70,258	100%	-	(70,258)	70,258	100%
2944 - LAP - Solar Lights - Miryilang	-	70,258	(70,258)	100%	-	(70,258)	70,258	100%	-	(70,258)	70,258	100%
Local Roads	660,000	1,018,005	(358,005)	(35%)	(660,000)	(165,379)	(494,621)	(299%)	-	852,626	(852,626)	(100%)
2330 - LRCI Phase 1 and 2 - Melbarn Road - Manningrida	-	1,018,474	(1,018,474)	100%	-	(165,648)	165,648	100%	-	852,626	(852,626)	(100%)
2360 - LRCI Phase1-Gun Diesel Tank	160,000	-	160,000	-	(160,000)	-	160,000	-	-	-	-	-
2358 - Malala Rd - Manningrida - Black Spot Funding	500,000	-	500,000	-	(500,000)	-	500,000	-	-	-	-	-
2353 - R2R - Malala Road (non gazetted) Manningrida - From Lot 164	-	(470)	470	100%	-	470	(470)	100%	-	0	(0)	(100%)
Parks, Reserves & Open Spaces	-	387,822	(387,822)	100%	(467,369)	(965,495)	498,126	52%	-	(436,558)	436,558	100%
2951 - LAP - Children's Playground Co-contribution - Gunbalanya	-	169,795	(169,795)	100%	-	(531,687)	531,687	100%	-	-	-	-
2938 - LAP - Complete Playground - Warnui	-	91,274	(91,274)	100%	-	(169,795)	169,795	100%	-	-	-	-
2946 - LAP - Hard Cover for Playground- Manningrida	-	126,752	(126,752)	100%	-	(91,274)	91,274	100%	-	-	-	-
Sport and Recreation	467,369	528,937	(61,568)	(12%)	(467,369)	(965,495)	498,126	52%	-	(436,558)	436,558	100%
2945 - LAP - Construct 2 Half Basketball Courts- Manningrida	-	531,687	(531,687)	100%	-	(531,687)	531,687	100%	-	-	-	-
2362 - LRCI Phase1-Gunbalanya Oval Fencing	65,000	-	65,000	-	(65,000)	-	65,000	-	-	-	-	-
2367 - LRCI Phase2-Manningrida Oval Footing for light pole	286,043	-	286,043	-	(286,043)	-	286,043	-	-	-	-	-
2369 - LRCI Phase2-Manningrida Oval Footing for light pole	8,326	-	8,326	-	(8,326)	-	8,326	-	-	-	-	-
2368 - LRCI Phase2-Manningrida Oval Line Marking of Surface	18,000	-	18,000	-	(18,000)	-	18,000	-	-	-	-	-
2365 - LRCI Phase2-Manningrida Oval repair holes	80,000	-	80,000	-	(80,000)	-	80,000	-	-	-	-	-
2348 - Oval Upgrade Gunbalanya - Planning and Design	-	(2,750)	2,750	100%	-	(11,450)	11,450	100%	-	(422,358)	422,358	100%
Staff Housing	-	(100,268)	100,268	100%	-	(100,268)	100,268	100%	-	(100,268)	100,268	100%
2363 - LRCI Phase1 - Warnui Office Asbestos Removal	-	(100,268)	100,268	100%	-	(100,268)	100,268	100%	-	(100,268)	100,268	100%
Waste, Water & Sewerage Management	-	234,615	(234,615)	100%	-	(234,615)	234,615	100%	-	-	-	-
2903 - LAP - Ablution Block Warnui	-	68,377	(68,377)	100%	-	(68,377)	68,377	100%	-	-	-	-
2352 - WaRM - Waste and Resource Management	-	166,238	(166,238)	100%	-	(166,238)	166,238	100%	-	-	-	-
Total Core Services Tied	1,127,369	2,495,567	(1,368,198)	(55%)	(1,127,369)	(2,653,493)	1,526,124	58%	-	(157,926)	157,926	100%
COMMERCIAL SERVICES	-	-	-	-	-	-	-	-	525,485	1,121,747	(596,262)	(53%)
Total Commercial Services	-	-	-	-	-	-	-	-	-	-	-	-
COMMUNITY SERVICES	-	-	-	-	-	-	-	-	-	-	-	-
Aged Care Services	(7,185)	-	(7,185)	-	-	-	-	-	(7,185)	-	(7,185)	-
3130 - eHCP - Home Care Packages Program from eTools	(100,100)	-	(100,100)	-	-	-	-	-	(100,100)	-	(100,100)	-
3001 - Home Care Packages Program (HCP)	92,915	-	92,915	-	-	-	-	-	92,915	-	92,915	-
Children Services	-	35,939	(35,939)	(100%)	-	(35,939)	35,939	100%	-	0	(0)	(100%)
3028 - Manage Creche	-	35,939	(35,939)	100%	-	(35,939)	35,939	100%	-	0	(0)	(100%)
Community Safety Programs	-	91,463	(91,463)	(100%)	-	(66,165)	66,165	100%	-	23,298	(23,298)	(100%)
3004 - Night Patrol	-	(1,956)	1,956	100%	-	1,956	(1,956)	100%	-	(0)	0	100%
3115 - Women's Safe House - Garden Beautification and Furniture	-	121	(121)	(100%)	-	(121)	121	100%	-	(0)	0	100%
3087 - Women's Safe House - Gunbalanya	-	83,288	(83,288)	(100%)	-	(70,000)	70,000	100%	-	23,298	(23,298)	(100%)
Community Services Leadership	(164,856)	(296,262)	131,407	44%	-	-	-	-	(164,856)	(296,262)	131,407	44%
3068 - Manage Community Services	(164,856)	(296,262)	131,407	44%	-	-	-	-	(164,856)	(296,262)	131,407	44%

Description	Operational Net Result			Capital Net Result			Total Net Result		
	Current	Previous	Variance %	Current	Previous	Variance %	Current	Previous	Variance %
Home and Community Care									
3002 - Commonwealth Home Support Program (CHSP)	(79,852)	207,900	(287,752) (138%)	-	-	-	(79,852)	207,900	(287,752) (138%)
	(79,852)	207,900	(287,752) (138%)	-	-	-	(79,852)	207,900	(287,752) (138%)
Public Relations									
3106 - Kakadu Triathlon	-	(36)	36 100%	-	-	-	-	(36)	36 100%
	-	(36)	36 100%	-	-	-	-	(36)	36 100%
Sport and Recreation									
3011 - Safety and Wellbeing - Sport and Recreation	-	138,682	(138,682) (100%)	(138,682)	138,682	100%	-	-	-
	-	138,682	(138,682) (100%)	(138,682)	138,682	100%	-	-	-
Youth Programs									
3040 - Children and Schooling - Youth	-	60,956	(60,956) (100%)	(60,956)	60,956	100%	-	-	-
	-	60,956	(60,956) (100%)	(60,956)	60,956	100%	-	-	-
Total Community Services									
	(251,892)	238,641	(490,533) (206%)	(303,742)	303,742	100%	(251,892)	(65,101)	(186,792) (287%)
RESERVE FUND PROJECTS									
Exec/Corporate Services									
5288 - Replace Executive Vehicle - Toyota Prado - CEO	-	(770)	770 100%	-	770	(770) (100%)	-	770	(770) (100%)
	-	(770)	770 100%	-	770	(770) (100%)	-	770	(770) (100%)
Fleet									
5504 - Diesel tank concrete stand for Gumbalanyia @\$70K (EX GST)	(70,000)	(1,569)	(68,431) (4,362%)	70,000	68,431	4,362%	(70,000)	70,000	-
5253 - Purchase 3 Tonne Roller Gumbalanyia	-	(385)	385 100%	-	385	(385) (100%)	-	385	(385) (100%)
5261 - Purchase Side by Side Buggy Wannuwi	-	(1,183)	1,183 100%	-	1,183	(1,183) (100%)	-	1,183	(1,183) (100%)
Sport and Recreation									
5291 - Capital Reserve - Maningrida Oval Light Footings	(47,800)	(397)	(47,403) (11,950%)	47,800	47,403	11,950%	(47,800)	47,800	-
5247 - Jabiru Swimming Pool Remediation Works	(47,800)	(397)	(47,800) (100%)	47,800	47,800	100%	(47,800)	47,800	-
Staff Housing									
5219 - Upgrade Staff House Unit 1 Lot 452 Gumbalanyia	-	(1,145)	1,145 100%	-	1,145	(1,145) (100%)	-	1,145	(1,145) (100%)
5214 - Upgrade Staff House Unit 1 Lot 514 Gumbalanyia	-	(873)	873 100%	-	873	(873) (100%)	-	873	(873) (100%)
Waste, Water & Sewerage Management									
5211 - Purchase - Garbage Compactor - Jabiru	-	(1,099)	1,099 100%	-	1,099	(1,099) (100%)	-	1,099	(1,099) (100%)
	-	(1,099)	1,099 100%	-	1,099	(1,099) (100%)	-	1,099	(1,099) (100%)
Total Reserve Fund Projects									
	(117,800)	(4,980)	(112,820) (2,265%)	117,800	4,980	112,820 2,265%	(117,800)	112,820	(2,265%)
Net Surplus / (Deficit)									
	729,569	2,622,456	(1,892,887) (72%)	(729,569)	(2,622,456)	1,892,887 72%	729,569	2,622,456	(1,892,887) (72%)

WEST ARNHEM REGIONAL COUNCIL

FOR THE MEETING 9 MAY 2022

Agenda Reference:	10.1
Title:	Closure to the Public for the Discussion of Confidential Items
File Reference:	1005061
Author:	Doreen Alusa, Governance and Risk Advisor

SUMMARY

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

STATUTORY ENVIRONMENT

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

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

VOTING REQUIREMENTS

Simple majority.

RECOMMENDATION:

That the Special Finance Committee approves the closure of the meeting to the public as confidential items are about to be discussed. The meeting is closed in accordance with clause 51(c) of the *Local Government (General) Regulations 2021* as the matters to be discussed include 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.

**WEST ARNHEM REGIONAL COUNCIL
FOR THE SPECIAL FINANCE MEETING**

9 MAY 2022

EXCLUSION OF THE PUBLIC

The information in this section of the agenda is classed as confidential under section 99(2) of the *Local Government Act 2019* and clause 51 of the *Local Government (Administration) Regulations 2021*.

**WEST ARNHEM REGIONAL COUNCIL
FOR THE SPECIAL FINANCE COMMITTEE MEETING**

9 MAY 2022

RE-ADMITTANCE OF THE PUBLIC