





ORDINARY COUNCIL MEETING

AGENDA

WEDNESDAY, 10 MAY 2023







Notice is hereby given that an Ordinary Meeting of the West Arnhem Regional Council will be held in Council Chambers, Jabiru on Wednesday, 10 May 2023 at 9:00 am.

Paul Hockings Chief Executive Officer

Code of Conduct: The Local Government Act 2019.

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

- Honesty and Integrity: A member must act honestly and with integrity in performing official functions.
- Care and diligence: A member must act with reasonable care and diligence in performing official functions.
- Courtesy: A member must act with courtesy towards other members, council staff, electors and members of the public.
- Prohibition on bullying: A member must not bully another person in the course of performing
 official functions.
- Conduct towards Council staff: A member must not direct, reprimand, or interfere in the management of, council staff.
- Respect for cultural diversity and culture: A member must respect cultural diversity and must not therefore discriminate against others, or the opinions of others, on the ground of their cultural background.

A member must act with respect for cultural beliefs and practices in relation to other members, council staff, electors and members of the public.

- Conflict of interest: A member must avoid any conflict of interest, whether actual or perceived, when undertaking official functions and responsibilities.
 If a conflict of interest exists, the member must comply with any statutory obligations of disclosure.
- Respect for confidences: A member must respect the confidentiality of information obtained in confidence in the member's official capacity.
 A member must not make improper use of confidential information obtained in an official capacity to gain a private benefit or to cause harm to another.
- Gifts: Members must not solicit, encourage or accept gifts or private benefits from any person who might have an interest in obtaining a benefit from the council.
 A member must not accept a gift from a person that is given in relation to the person's interest in obtaining a benefit from the council.'
- Accountability: A member must be prepared at all times to account for the member's performance as a member and the member's use of council resources.
- 11. Interests of municipality, region or shire to be paramount: A member must act in what the member genuinely believes to be the best interests of the municipality, region or shire. In particular, a member must seek to ensure that the member's decisions and actions are based on an honest, reasonable and properly informed judgment about what best advances the best interests of the municipality, region or shire.
- 12. Training: A member must undertake relevant training in good faith.

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Government Act 2019 and regulation 51 of the Local Government (Administration) Regulations 2021.

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Acknowledgement of Country

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

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

FOR THE MEETING 10 MAY 2023

Agenda Reference:	3.1
Title:	Apologies and Leave of Absence
File Reference:	1074763
Author:	Jessie Schaecken, Governance and Risk Advisor

SUMMARY

This report is to table, for Council's record, any apologies and requests for leave of absence received by Council's Chief Executive Officer from Elected Members for the Ordinary Council meeting held on 10 May 2023.

COMMENT

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

STATUTORY ENVIRONMENT

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

POLICY IMPLICATIONS

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

STRATEGIC IMPLICATIONS

This report is aligned to goals in pillar 6 in the *Regional Plan and Budget 2022-2023* as outlined below:

PILLAR 6 FOUNDATIONS OF GOVERNANCE

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

Goal 6.3 Council and Local Authorities Excellence in governance, consultation administration and representation

RECOMMENDATION:

That Council received and noted Elected Member apologies and/or requests for leave of absence for the Ordinary Council meeting held on 10 May 2023.

FOR THE MEETING 10 MAY 2023

Agenda Reference:	4.1
Title:	Absent without Notice
File Reference:	1074494
Author:	Jessie Schaecken, Governance and Risk Advisor

SUMMARY

This report is to table, for Council's record, any Elected Members who are absent without notice from the Ordinary Council meeting held on 10 May 2023.

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.

STRATEGIC IMPLICATIONS

This report is aligned to goals in pillar 6 in the *Regional Plan and Budget 2022-2023* as outlined below:

PILLAR 6 FOUNDATIONS OF GOVERNANCE

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

Goal 6.3 Council and Local Authorities Excellence in governance, consultation administration and representation

RECOMMENDATION:

That Council noted Elected Member absences without notice for the Ordinary Council meeting held on 10 May 2023.

FOR THE MEETING 10 MAY 2023

Agenda Reference:	5.1
Title:	Acceptance of Agenda
File Reference:	1074499
Author:	Jessie Schaecken, Governance and Risk Advisor

SUMMARY

Agenda papers are presented for acceptance at the Ordinary Council meeting held on 10 May 2023.

STATUTORY ENVIRONMENT

Section 92(1) 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.

STRATEGIC IMPLICATIONS

This report is aligned to goals in pillar 6 in the *Regional Plan and Budget 2022-2023* as outlined below:

PILLAR 6 FOUNDATIONS OF GOVERNANCE

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

Goal 6.3	Council and Local Authorities Excellence in governance, consultation administration and representation
Goal 6.5	Planning and Reporting Robust planning and reporting that supports Council's decision-making processes

RECOMMENDATION:

That the agenda papers for the Ordinary Council meeting held on 10 May 2023 as circulated be received for consideration at the meeting.

FOR THE MEETING 10 MAY 2023

Agenda Reference:	6.1
Title:	Disclosure of Interest of Members or Staff
File Reference:	1074508
Author:	Jessie Schaecken, Governance and Risk Advisor

SUMMARY

<u>Elected Members</u> are required to disclose an interest in a matter under consideration at the Council meeting:

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

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

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

STATUTORY ENVIRONMENT

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.

STRATEGIC IMPLICATIONS

This report is aligned to pillar 6 in the *Regional Plan and Budget 2022-2023* as outlined below:

PILLAR 6 FOUNDATIONS OF GOVERNANCE

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

Goal 6.3 Council and Local Authorities Excellence in governance, consultation administration and representation

RECOMMENDATION:

That Council received the declarations of interest as listed for the meeting held on 10 May 2023.

FOR THE MEETING 10 MAY 2023

Agenda Reference:	7.1
Title:	Confirmation of Previous Minutes - Ordinary Council Meeting held on 12
	April 2023
File Reference:	1074534
Author:	Jessie Schaecken, Governance and Risk Advisor

SUMMARY

Minutes of 12 April 2023 Ordinary Council meeting are submitted to Council 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 is aligned to the following goals as outlined in pillar 6 of the *Regional Plan and Budget 2022 - 2023*:

PILLAR 6 FOUNDATIONS OF GOVERNANCE		
Integrity is at the heart of everything we do. We are leaders of best practice and excellence in governance, advocacy, consultation and administration. Our processes, procedures and policies are ethical and transparent.		
Goal 6.2	Records Delivery of storage and retrieval of records processes which support efficient and transparent administration	
Goal 6.5	Planning and Reporting Robust planning and reporting that supports Council's decision-making processes	

RECOMMENDATION:

That the minutes of 12 April 2023 Ordinary Council meeting are confirmed as a true and correct record of the meeting.

ATTACHMENTS

1 20230412 - Ordinary Council Meeting Minutes - Unconfirmed.DOCX.pdf



Minutes of the West Arnhem Regional Council an Ordinary Meeting Wednesday, 12 April 2023 at 9:00 am Council Chambers, Jabiru

Chairperson Mayor Ryan declared the meeting open at 9:06, welcomed all in attendance and did an Acknowledgement of Country.

Council took a minute silence on the news of the passing of a respected friend, colleague and passionate advocate for land rights in the Arnhem Land Region and all of the Northern Territory, Mr Yunipingu.

ELECTED MEMBERS PRESENT

West Amhem Regional Council	-1- Ordinary Council Meet
Communication and Public Relations Officer	Heidi Walton
Travel and Executive Support Officer	Jasmine Mortimore
Finance Manager	James Stockdale
Governance and Risk Advisor	Jessie Schaecken (Video Conference)
General Manager Technical Services (Acting)	Clem Beard
Director of Organisational Growth (Acting)	Peter Ryan
Chief Operating Officer (Acting)	Fiona Ainsworth
Chief Corporate Officer	Deirdre O'Sullivan
Chief Corporate Officer	David Glover
Chief Executive Officer	Paul Hockings
STAFF PRESENT	
Councillor	Gabby Gumurdul (Video Conference)
Councillor	Donna Nadjamerrek
Councillor	Henry Guwiyul
Councillor	Julius Don Keman
Councillor	James Woods
Councillor	James Marrawal
Councillor	Jacqueline Phillips
Councillor	Otto Dann
Councillor	Ralph Blyth
Deputy Mayor	Elizabeth Williams (Video Conference)
Chairperson	

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Community Wellbeing Senior Project Officer

Tamzin France

GUEST

Regional Project Officer, Department of Chief Minister and Cabinet, Colvin Crowe

APOLOGIES

3.1 APOLOGIES AND LEAVE OF ABSENCE

The Council considered a report on Apologies and Leave of Absence.

O	CIVI47/2023 RESOLVED:
Or	n the motion of Cr Blyth
Se	conded Cr Woods
Th	nat Council:
1.	Received and noted Elected Member apology from Cr Ralph for the Ordinary Council meeting held on 12 April 2023,
2.	Granted leave of absence to Cr Ralph for the Ordinary Council Meeting scheduled for 12 April 2023 only; and

Requested a letter be sent to Cr Ralph supporting her work endeavours but advising that the balance of her apology is not accepted and request that she attend the:

- a. Kakadu Ward Advisory Committee on 4 May 2023; and
- b. Ordinary Council Meeting on 10 May 2023.

CARRIED

ABSENT WITHOUT NOTICE

4.1 ABSENT WITHOUT NOTICE

The Council considered a report on Absent without Notice.

RESOLVED:

That Council noted nil Elected Member absences without notice for the Ordinary Council meeting held on 12 April 2023.

ACCEPTANCE OF AGENDA

5.2 ACCEPTANCE OF AGENDA

The Council considered a report on Acceptance of Agenda.

OCIV48/2023 RESOLVED: On the motion of Cr Blyth Seconded Cr Phillips That the agenda papers for the Ordinary Council meeting held on 12 April 2023 as circulated be received for consideration at the meeting.

CARRIED

DECLARATION OF INTEREST OF MEMBERS OR STAFF

6.1 DISCLOSURE OF INTEREST OF MEMBERS OR STAFF

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

OCIVI49/2023 RESOLVED: On the motion of Deputy Mayor Williams Seconded Cr Woods That Council received the following declarations of interest as listed for the meeting held on 12 April 2023: 1. Report No 15.3 - Current Status of Outstanding Regional Land Use Agreements from the Northern Land Council (NLC): a. Mayor Ryan NLC Full Council Maningrida, Homelands and Executive Council

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- b. Cr Dann NLC Full Council Gunbalayna,
- c. Cr Phillips NLC Full Council Maningrida; and
- d. Cr Kernan NLC Full Council Maningrida, Homelands and Executive Council.
 e. Cr Gumurdul

Council determined, on advice from the Governance and Risk Advisor that Councillors were able to remain in the meeting on account of the report not requiring any action.

MEETING PROCEDURE

5.1 SWEARING IN OF NEWLY ELECTED MEMBER - GUNBALAYNA WARD BY-ELECTION 18 MARCH 2023

The Council considered a report on Swearing in of newly Elected Member - Gunbalanya Ward By-election 18 March 2023.

OCM50/2023 RESOLVED:

On the motion of Mayor Ryan

Seconded Deputy Mayor Williams

That Council congratulated Mr Gabby Gumurdul on his appointment as Councillor to the West Arnhem Regional Council, representing the Gunbalanya Ward after the By-election that was held on 18 March 2023.

CARRIED

CONFIRMATION OF PREVIOUS MINUTES

7.1 CONFIRMATION OF PREVIOUS MINUTES - ORDINARY COUNCIL MEETING HELD ON 8 MARCH 2023

The Council considered a report on Confirmation of Previous Minutes - Ordinary Council Meeting held on 8 March 2023.

OCM51/2023 RESOLVED: On the motion of Cr Woods Seconded Cr Phillips That the minutes of 8 March 2023 Ordinary Council meeting are confirmed as a true and correct record of the meeting. CARRIED

CHIEF EXECUTIVE OFFICER'S REPORTS

8.1 REVIEW OF ACTION ITEMS LIST

The Council considered a report on Review of Action Items List.

OCIV52/2023 RESOLVED:
On the motion of Cr Blyth
Seconded Cr Dann
That Council:
1. Received and noted report entitled '*Review of Action items list*',
2. Reviewed the outstanding resolutions, and gave approval for completed items to be removed from the list with the exception of the water security item,
3. Approved the travel of Cr Woods in place of Mayor Ryan to the LGANT General Meeting in Alice Springs on 19 and 20 April 2023; and

 Requested Council submit an EOI to NLC for the land at Minjilang next (landside) to the airstrip for arrival and departure passenger facilities.

CARRIED

Council took a break at 10:47 and returned at 11:19

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8.2 TOP END REGIONAL COORDINATION COMMITTEE - ECONOMIC GROWTH PLAN

The Council considered a report on Top End Regional Coordination Committee - Economic Growth Plan.

OCM53/2023 RESOLVED:

On the motion of Cr Marrawal

Seconded Cr Kernan

That Council advise the Department of Chief Minister & Cabinet (DCM&C) through the CEO as a member of the Top End Regional Coordination Committee that Council:

- 1. does not wish to take the lead on any priority actions in the Economic Growth Plan.
- 2. requested an invitation be extended to the Hon Nicole Manison MLA Minister for Northern Australia & Trade and Sandra Schmidt Executive Director DCM&C to Gunbalanya to talk with elected members about the economic growth plan and priority actions due to the proximity of the Gunbalanya Station and associated abattoirs, noting the visit should coincide with a future Ordinary Council meeting and move the location of the meeting to Gunbalanya.

CARRIED

8.3 INCOMING AND OUTGOING CORRESPONDENCE

The Council considered a report on Incoming and Outgoing Correspondence.

OCM54/2023 RESOLVED:
On the motion of Cr Blyth
Seconded Cr Phillips
That Council:
 received and noted the attached items of incoming and outgoing correspondence during the month of March 2023,
 requested a response be sent to the letter received on 16 February 2023 from the Hon Eva Lawler MLA Minister for Infrastructure Planning and Logistics reply to LGANT requesting continued advocacy for the prioritisation of the \$9.5M identified
in the NT Infrastructure Plan and Pipeline 2022-2030 for the Arnhem Link Road to be directed toward upgrading the:
 a. 28 kilometre section from Maningrida to the Ramingining turn off,
b. section from Gunbalanya intersection to Cahill's Crossing estimated at 13 kilometres through Red Lily Lagoon.
CARRIED

8.4 MEETINGS AND EVENTS ATTENDED BY THE MAYOR

The Council considered a report on Meetings and Events Attended by the Mayor.

00	CM55/2023 RESOLVED:
	n the motion of Cr Blyth
	conded Cr Woods
Th	at Council:
1	received and noted the report entitled 'Meetings and Events Attended by the Mayor'; and
2.	approved associated travel cost to attend the listed meetings and events.
	CARRIED

8.5 MEETINGS ATTENDED BY THE CEO

The Council considered a report on Meetings Attended by the CEO.

OCM56/2023 RESOLVED:

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On the motion of Cr Marrawal	
Seconded Cr Guwiyul	
that Council received and noted the report entitled 'Meetings attended by the CEO'.	
CARRIE	D

8.6 INVITATION TO ATTEND EAST ARNHEM REGIONAL COUNCILS ORDINARY COUNCIL MEETING

The Council considered a report on Invitation to attend East Arnhem Regional Council's Ordinary Council Meeting.

OCM57/2023 RESOLVED: On the motion of Mayor Ryan Seconded Cr Marrawal That Council nominated Crs Blyth, Phillips, Marrawal, Dann and Guwiyul to attend the East Arnhem Regional Council's Ordinary Council Meeting being held in Nhulunbuy on 29 June 2023 along with Mayor Ryan and Paul Hockings CEO.

CARRIED

8.7 REGIONAL PLAN - Q3 REPORT

The Council considered a report on Regional Plan - Q3 report.

OCM58/2023 RESOLVED: On the motion of Cr Marrawal Seconded Cr Dann That Council received and noted the progress of the Q3 Service Delivery Plan based on the indicators outlined within the circulated document entitled 'West Arnhem Regional Plan 2022-2023 Quarterly Update'.

CARRIED

The meeting broke for lunch at 13:00 and resumed 13:45, noting that Cr Kernan was unable to return.

OFFICER REPORTS

9.1 FINANCE REPORT FOR THE PERIOD ENDED 28 FEBRUARY 2023

The Council considered a report on Finance Report for the period ended 28 February 2023.

On	the motion of Cr Phillips
	conded Cr Blyth
Th	at Council:
1.	Received and noted report entitled 'Finance Report for the period ended 28 February 2023'; and
2.	Requested that future finance reports include the credit card transactions for all cardholders.
	CARRIE
Deputy May	yor Williams left the meeting at 14:10 and returned at 14:11.
	RGANISATIONAL GROWTH UNIT REPORT

The Council considered a report on Organisational Growth Unit Report.

OCM60/2023 RESOLVED: On the motion of Cr Marrawal Seconded Cr Woods That Council received and noted the report entitled 'Organisational Growth Unit Report' including the attached acquittal.

CARRIED

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9.3 AFL STRATEGIC PLAN - UPDATE TO CRS

The Council considered a report on AFL Strategic Plan - Update to Crs.

OCM61/2023 RESOLVED:				
On the motion of Cr Woods				
Seconded Cr Phillips				
That Council received and	noted repo	rt entitled 'AF	FL Strategic Plan	n - Update to
Councillors'.				CARRIED

Hilal Ahmed Senior Project Manager joined the meeting 14:47 and left at 15:04.

TECHNICAL SERVICES REPORTS

10.1 NEW SUBDIVISION MEETING HELD WITH DEPARTMENT OF PLANNING & INFRASTRUCTURE 17 MARCH 2023 - GUNBALANYA & MANINGRIDA NEW SUBDIVISIONS

The Council considered a report on New Subdivision meeting held with Department of Planning & Infrastructure (DIPL) 17 March 2023 regarding the Gunbalanya & Maningrida New Subdivisions.

OCIVI62/2023 RESOLVED:

On the motion of Cr Woods

Seconded Cr Phillips

That Council:

- Received and noted the report entitled 'New Subdivision meeting held with Dept of Planning & Infrastructure',
- 2. Reviewed the meeting minutes,
- 3. Directed the administration to:
 - To assist representatives from DIPL to conduct a full and comprehensive conditional report for Maningrida Subdivision post the Wet Season 2022/23,
 - b. Work closely with NT Government on future subdivision development; and
 - Instruct a subcontractor to carry out immediate works on the remediation of potholes in Maningrida.

CARRIED

Sara Fitzgerald Waste and Resource Coordinator joined the meeting at 15:04 and left at 15:52. 10.2 CONTAINER DEPOSIT SCHEME DISCUSSION PAPER RESPONSE

The Council considered a report on Container Deposit Scheme Discussion Paper Response.

OCM63/2023 RESOLVED:

On the motion of Mayor Ryan Seconded Cr Blyth

That Council:

- Received and noted the report entitled 'West Arnhem Regional Council Response Container Deposit Scheme Discussion Paper'; and
- 2. Endorsed the response to the submission request.

CARRIED

10.3 APPROVAL TO ENGAGE KEEP AUSTRALIA BEAUTIFUL

The Council considered a report on Approval to Engage Keep Australia Beautiful.

OCM64/2023 RESOLVED: On the motion of Cr Phillips Seconded Cr Dann That Council:

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- Received and noted report entitled 'Approval to Engage Keep Australia Beautiful'; and
- Approved associated cost up to \$23,510 between July 2023 and March 2024 for travel, accommodation and events to participate in the Keep Australia Beautiful programmes.

CARRIED

10.4 WASTE AND RESOURCE MANAGEMENT GRANT 2022-23

The Council considered a report on Waste and Resource Management Grant 2022-23 (WaRM).

OCM65/2023 RESOLVED: On the motion of Cr Marrawal Seconded Cr Guwiyul That Council: 1 Received and noted report entit

- Received and noted report entitled 'Waste and Resource Management Grant 2022-23"; and
- Approved \$148,800 of WaRM grant funding be set aside for purchase of a new wheel loader for Warruwi and any extra funds required are allocated from asset sale funds. CARRIED

10.5 WASTE AND RESOURCE MANAGEMENT REPORT

The Council considered a report on Waste and Resource Management.

OCM66/2023 RESOLVED: On the motion of Cr Blyth Seconded Cr Woods That Council received and noted report entitled 'Waste and Resource Management Report".

CARRIED

10.6 MANINGRIDA CULTURAL WASTE

The Council considered a report on Maningrida Cultural Waste.

OCM67/2023 RESOLVED: On the motion of Cr Gumurdul Seconded Cr Marrawal That Council received and noted report entitled *'Maningrida Cultural Waste'*'.

CARRIED

10.7 BANNING SINGLE USE PLASTICS IN THE NORTHERN TERRITORY DISCUSSION PAPER RESPONSE

The Council considered a report on Banning Single Use Plastics in the Northern Territory Discussion Paper Response.

OCM68/2023 RESOLVED: On the motion of Cr Phillips Seconded Cr Woods That Council: 1. Received and noted report

- Received and noted report entitled 'West Arnhem Regional Council Response Banning Single Use Plastics in the Northern Territory Discussion Paper' and its attachments.
- Endorsed the response to the submission request.

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CARRIED

10.8 APPROVAL TO DISPOSE OF SURPLUS FLEET ASSET

The Council considered a report on Approval to Dispose of Surplus Fleet Asset.

OCM69/2023 RESOLVED: On the motion of Cr Blyth Seconded Cr Phillips That Council:

- received and noted the report entitled 'Approval to Dispose of Surplus Fleet Asset'; and
- 2. approved the sale via auction of the 2017 Isuzu NQR Garbage Compactor Warruwi.

CARRIED

GENERAL ITEMS

12.1 OPERATIONS REPORT - MARCH 2023

The Council considered a report on Operations Report - March 2023.

OCM70/2023 RESOLVED: On the motion of Cr Woods Seconded Cr Marrawal That Council received and noted the report entitled 'Operations Report – February 2023'. CARRIED

Cr Gumurdul left the meeting at 16:27.

12.2 WARRUW WILDLIFE MANAGEMENT

The Council considered a report on Warruwi Wildlife Management.

OCIVI71/2023 RESOLVED: On the motion of Cr Blyth Seconded Cr Marrawal That Council received and noted the report entitled 'Warruwi Wildlife Management'. CARRIED

ELECTED MEMBER QUESTIONS WITH OR WITHOUT NOTICE 13.1 ELECTED MEMBER QUESTIONS WITH OR WITHOUT NOTICE

The Council considered a report on Elected Member Questions With or Without Notice.

00	M72/2023 RESOLVED:
On	the motion of Cr Blyth
Ser	conded Cr Guwiyul
Th	e Chairperson invited questions with or without notice from Elected Members:
1.	Mayor Ryan bought to the councils attention a letter received by CEO on behalf of Council from the Nja-marleya traditional owners group requesting youth services in Maningrida, further investigation required and a report to Council to follow.
2	Cr Phillips raised concerns for Weed management in Maningrida needs attention due to the wet season, investigate if this could this be outsourced to local rangers
З.	Cr Phillips raised Abandoned cars in Maningrida
4.	Cr Blyth raised Election signs left in communities – and mentions that by-laws allow for the clean up and on-charge to the relative parties.
	CADDIED

CARRIED

PROCEDURAL MOTIONS

14.1 CLOSURE TO THE PUBLIC FOR THE DISCUSSION OF CONFIDENTIAL ITEMS

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

OCM73/2023 RESOLVED:
On the motion of Cr Blyth
Seconded Cr Guwiyul
That Council approved the closure of the meeting to the public pursuant to section 99(2) and 293(1) of the Local Government Act 2019 and section 52 of the Local Government (General) Regulations 2021 to consider the Confidential items of the Agenda.
CARRIED

CONFIDENTIAL ITEMS - INCLUDING MOVED INTO THE OPEN

15.1 CONFIRMATION OF PREVIOUS MINUTES - CONFIDENTIAL ORDINARY COUNCIL MEETING HELD ON 8 MARCH 2023

The Council considered a report on Confirmation of Previous Minutes - Confidential Ordinary Council Meeting held on 8 March 2023.

OCM74/2023 RESOLVED:
On the motion of Mayor Ryan
Seconded Cr Guwiyul
That the minutes of 8 March 2023 Confidential Council meeting are confirmed as a tru and correct record of the meeting.
CADDIC

CARRIED

15.2 RISK MANAGMENT AND AUDIT COMMITTEE MINUTES

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

OCIVI75/2023 RESOLVED:	
On the motion of Deputy Mayor Williams	
Seconded Cr Woods	
That the Minutes of the Risk Management and Audit Committee of 28 adopted including:	March 2023 be
1. Move the open minutes to the open section of the minutes; and	
The confidential minutes remain confidential.	
	CARRIED

15.3 CURRENT STATUS OF OUTSTANDING REGIONAL LAND USE AGREEMENTS FROM THE NORTHERN LAND COUNCIL

The Council considered a report on Current Status of outstanding Regional Land Use Agreements from the Northern Land Council.

OCM76/2023 RESOLVED:

On the motion of Cr Marrawal Seconded Cr Woods The Council:

- Received and noted report entitled 'Current Status of outstanding Regional Land Use Agreements from the Northern Land Council'; and
- 2. Provided feedback on current reporting status of listed proposed agreements.

CARRIED

West Arnhem Regional Council

- 9 -

15.4 CONFIDENTIAL RESTRICTED

The Report was dealt with under section 99(2) of the Local Government Act 2019 clause 51(a) of the Local Government (General) Regulations as it contains information about the employment of a particular individual as a member of staff or possible member of the staff of the Council that could, if publicly disclosed, cause prejudice to the individual

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

The Council considered a report on Disclosure of Confidential Resolutions and Readmittance of the Public.

OCM77/2023 RESOLVED: On the motion of Cr Ralph Blyth Seconded Cr James Marrawal That Council opened the meeting to the public after the discussion of confidential items, and approved to disclose selected resolutions from the confidential section of this meeting in the non-confidential meeting minutes.

CARRIED

NEXT MEETING

The next meeting is scheduled to take place on 10 May 2023.

MEETING DECLARED CLOSED

Chairperson Mayor Ryan declared the meeting closed at 17:19.

This page and the preceding pages are the minutes of the Ordinary Council Meeting held on 12 April 2023.

Chairperson

Date Confirmed

West Arnhem Regional Council

- 10 -

FOR THE MEETING 10 MAY 2023

Agenda Reference:	8.1
Title:	Review of Action Items List
File Reference:	1060597
Author:	Paul Hockings, Chief Executive Officer

SUMMARY

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

BACKGROUND

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

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

COMMENT

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

FINANCIAL IMPLICATIONS

No specific financial implications are associated with this report.

STRATEGIC IMPLICATIONS

The contents of this report are aligned to pillar 6 as outlined in the *Regional Plan and Budget 2022-2023* as follows:

PILLAR 6 FOUNDATIONS OF GOVERNANCE				
governan	Integrity is at the heart of everything we do. We are leaders of best practice and excellence in governance, advocacy, consultation and administration. Our processes, procedures and policies are ethical and transparent.			
Goal 6.2	Records Delivery of storage and retrieval of records processes which support efficient and transparent administration.			
Goal 6.3	Council and Local Authorities Excellence in governance, consultation administration and representation.			
Goal 6.5	Planning and Reporting Robust planning and reporting that supports Council's decision-making processes.			

VOTING REQUIREMENTS

Simple majority.

RECOMMENDATION:

That Council:

- 1. Received and noted report entitled 'Review of Action items list'; and
- 2. Reviewed the outstanding resolutions, and gave approval for completed items to be removed from the list.

ATTACHMENTS

1 Actions Items Register OCM - May 2023.pdf

Attachment	1

Progress
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) The section from Gunbalanya intersection to Cahilis crossing estimated at 13 kilometers (Red Lily lagr pdates: D Month Year – Staff Name	lister for Infrastructure Planning and Logistics reply to LGANT requesting continued 2030 for the Arnhem Link Road to be directed towards upgrading:
pdates: D Month Year - Staff Name Ar Altrusción	lagoon).
Meeting Date: Officer Department:	Progress: Not Commenced / In Progress /Completed
12 April 2023 James Stockdale Finance	
Resolution: OCM59/2023 – Finance Report	
Council requested that the report include the credit card statements for all staff cardholders.	
Updates:	

Meeting Date:	Officer	Department:	Progress: Not Commenced / In Progress /Completed
8 March 2023	Jasmine Mortimore	ONCED	IN PROGRESS
Resolution:			
OCM46/2023 – Meetings attended by Acting Mayor That Council approved the attendance and associated	inded by Acting Mayor endance and associated trav	OCM46/2023 - Meetings attended by Acting Mayor That Council approved the attendance and associated travel costs of CEO, Mayor plus nominated Councillors to attend the EARC OCM in June 2023.	s to attend the EARC OCM in June 2023.
Updates:			
 4 February 2023 Report in April meeting for Councillors to nominate to attend EARC OCM 	ouncillors to nominate to atten	Id EARC OCM	
13 April 2023 – OCM57/2023 – C	ouncil nominated Mayor Ryan,	13 April 2023 - OCM57/2023 - Council nominated Mayor Ryan, CEO Paul Hockings, Crs Biyth, Phillips, Marrawal, Dann and Guwiyul	and Guwiyul
 28 April 2023 – Jasmine Mortimare Travel bookings in process 	Jre		
Meeting Date:	Officer	Department:	Progress: Not Commenced / In Progress /Completed

8 March 2023	Brooke Darmanin	0oCEO	
Resolution:			
OCM49/2023 - Inquiry into the sun setting of the stronger futures legislation	un setting of the stronger fu	utures legislation	
That Council send a letter			
1. of appreciation to the participants from Maningrida	pants from Maningrida		
2. Pat Dodson as Chair of the Ser	nators on the Parliamentary	Committee thanking him for the opportunity t	Pat Dodson as Chair of the Senators on the Parliamentary Committee thanking him for the opportunity to speak in person in Canberra and make a submission.
 Conduct a review of the Senal 	te Parliamentary Committee	e recommendations after 12 months form the d	Conduct a review of the Senate Parliamentary Committee recommendations after 12 months form the date of this report to determine the status of implementation
Updates:			
13/04/2023 - Mayor noted at April OCM - believes this to have been submitted?	ICM - believes this to have beer	n submitted?	
Meeting Date:	Officer	Department:	Progress: Not Commenced / in Progress /Completed
8 March 2023	Jessie Schaecken	00CE0	
Resolution:			
That Council asked an item be add	ded to the April DCM agenda	That Council asked an item be added to the April OCM agenda to allow discussion about Yes Campaign	

Explore possibilities for Civic education sessions being held ahead of the next round of LA meetings and to encourage stakeholder participation.

Attachment	1

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3 April 2023 For discussion at April Workthop Time allotted for discussion at 1.6		orrie	
or discussion at April Work		strie	
lime allotted too disrussion		01THE	
	IIM & BHOTCEO TOT DISCUSSION AT LA MEETINES - INIGITMATION SENTIO GEORGIA COTHE		
Meeting Date:	Officer	Department:	Progress: Not Commenced / in Progress /Completed
8 March 2023	Paul Hockings & Jessie Schaecken	DACED	
Resolution:			
DCM64/2023 - Elected N	OCM64/2023 - Elected Members Questions with or without notice		
Cr Blyth raised the topic (Cr Blyth raised the topic of agenda briefing sessions the day before Council meetings - Taken on notice for the April workshop	ouncil meetings – Taken on notice for th	e April workshop
Updates:			
For discussion at the 11 April 2023 Workshop	LApril 2023 Workshap		
13 April 2023 – Jessie Schaecken Deputation/presentation form to April Briefing session successfu! –	13 April 2023 – Jessie Schaecken Deputation/presentation form to be developed with guidelines on presentations to council, times content questions etc. April Briefing session successful – should these be implemented for video conference meeting?	tions to council, times content questions etc inference meeting?	
2 May 2023 – JS Deputation form ready for use	ise		
Meeting Date:	Officer	Department:	Progress: Not Commenced / In Progress /Completed
8 March 2023	Figna Autsworth	C00	
Resolution:			
DCM64/2023 – Elected Me Cr Woods raised concerns a	OCM64/2023 - Elected Members Questions with or without notice Cr Woods raised concerns around the timeliness and location of construction process of the third structure at Maningrida health facility	n process of the third structure at Maningrid	a health facility
Updates:			
 28 March 2023 – Fiona Ainsworth Consultation with Cr Woods contamination area report. 	tworth loods determined that the request for a third si lort.	stelter be put forth at the June LA, with a f	March 2023 – Fiona Ainsworth Consultation with Cr Woods determined that the request for a third shelter be put forth at the June LA, with a further option to relocate one of the existing shelters pending the contamination area report.
01 May 2023 – Fiona Ainsworth	orth		
 A Local Authority report completed. 	t will be submitted for the June meeting to seek.	approval from the Muningrida Local Authori	A local Authority report will be submitted for the June meeting to seek approval from the Muningrida Local Authority to construct a third shelter after contamination works are completed.

8 February 2023 Resolution: OCM1/2023 RESOLVED: 1. Cr Kernan raised the vo Updates: 03 March 2023 – Ben Heasilp	Records& GRA oid in available historic inform		
Resolution: OCM1/2023 RESOLVED: 1. Cr Kernan raised the v Updates: 03 March 2023 – Ben Heastly	oid in available historic inform		
DCM1/2023 RESOLVED: 1. Cr Kernan raised the vi Updates: 03 March 2023 – Ben Heastli	oid in available historic inform		
 Cr Kernan raised the vi Updates: 03 March 2023 – Ben Heastli 	oid In available historic inform		
Updates: 03 March 2023 – Ben Heaslij		ation about and acknowledgement of	Cr Kernan raised the void in available historic information about and acknowledgement of past Counciliors and would like administration to investigate.
03 March 2023 – Ben Heaslip			
Records and Governance hav	e had preliminary conversation a	Records and Governance have had preliminary conversation and will meet in March to draw up research plan	nan
3 April 2023 – Jessie Schaecken	en		
More work to be done on scope and research plan	pe and research plan		
13 April 2023 – Jessie Schaecken	ken		
Meeting discussed the need for 2 May 2023 – Jessie Schaecken	lor Ben/Jessie to attend Jabiru Lib en	Meeting discussed the need for Ben/Jessie to attend Jabiru Ubrary, trip to potentially coincide with Warrui LA on 18 May 2023 - 2 May 2023 - Jessie Schaecken	ui LA on 18 May 2023
Dates being investigated for	Dates being investigated for trip to Jabiru library and sourcing resources from NT archives	resources from NT archives	
Meeting Date:	Officer	Department:	Progress: Not Commenced / In Progress /Completed
8 February 2023	EMSA	DOCED	
Resolution:			-
OCM2/2023 RESOLVED:			
2. Cr Marrawal raised the	e need for informative or educ	Cr Marrawal raised the need for informative or educational brochures about culturally appropriate practices for each location	opriate practices for each location
Updates:			
13 April 2023 - Yanja Thompson is working on these.	son is working on these.		
Meeting Date:	Officer	Department:	Progress: Nat Commenced / in Progress /Completed
8 February 2023	Paul Hockings	CEO	IN PROGRESS
Resolution:			
OCM3/2023 RESOLVED:			
2. Nominated Mayor Rya	Nominated Mayor Ryan, Cr Kernan and Paul Hockings	s Chief Executive Officer to attend the	Chief Executive Officer to attend the ALGA National General Assembly in Canberra from 13 - 15 June 2023;
3. Elected not to submit	Elected not to submit a motion to the ALGA National General Assembly.	General Assembly.	ないがく かいさい かいさい かいしょう ビス・デスト 大学 かいかい かいそう かんかい かんか かいしょう かいたい アイン かいさい かいかい かいかい かいかん かいかい ふくちょう マン
Updates:			
4 February 2023 – Jasmine Mortimore	fortimore		
 Proposed ALGA travel de 	italis quoted and approved, no ho	Proposed ALGA travel details quoted and approved, no bookings have been made as of yet.	
28 April 2023 – Jasmine Mortimore	timore		
 ALGA tickets booked, travel detail thc 	Vel detail the		

Ordinary Council Meeting Action Items - In Progress

Attachment	1

8 February 2023 Jasmine Mortimore 000000 Resolution: 000000 000000 0CM4/2023 RESOLVED: 000000 000000 2. nominated Mayor Ryan, Cr Blyth, Cr Nadjamerrek, Cr Dann and Paul 1 2003; 000000 3. did not provide any feedback to LGANT on the proposed programme. 0000000 Updates: 4 February 2023 Jasmine Mortimore 0000000	Jasmine Mortimore	00CE0	IN PROGRESS
solution: CM4/2023 RESOLVED: nominated Mayor Ryan, Cr Bly 20 April 2023; did not provide any feedback t diates: ebnuary 2023 Josmine Mortimore gistration and flights booked, accor			
CM4/2023 RESOLVED: nominated Mayor Ryan, Cr Bly 20 April 2023; did not provide any feedback t odates: ebnuary 2023 Josmine Mortimore gistration and flights booked, accor			
nominated Mayor Ryan, Cr Bly 20 April 2023; did not provide any feedback t odates: ebruary 2023 Josmine Mortimore gistration and flights booked, accor			
20 April 2023; did not provide any feedback t sidates: ebnuary 2023 Josmine Mortimore gistration and flights booked, accor	th, Cr Nadjamerrek, Cr D	Jann and Paul Hockings Chief Executive Officer to	nominated Mayor Ryan, Cr Blyth, Cr Nadjamerrek, Cr Dann and Paul Hockings Chief Executive Officer to attend the LGANT General Meeting in Alice Springs from 19 -
did not provide any feedback t odates: ebruary 2023 Josmine Mortimore gistration and flights booked, accor		것 다 시 태, 그의 것, 그 가 있는 것 같 ~ ~	가는 것 같은 것 같은 것을 알려야 한다. 것은
dates: Tebruary 2023 Josmine Mortimore Sistration and flights booked, accor	o LGANT on the propose	ed programme.	
ebruary 2023 Jasmine Mortimore gistration and flights booked, accor			
While a way - OCM INNE - INHYOL HE	4 February 2023 Jasmine Mortimore Registration and flights booked, accommodation yet to be booked 13 April 2023 – OCM note – Mayor not attending, OCM approved	4 February 2023 Josmine Mortimore Registration and flights booked, accommodation yet to be booked. Details to be finalised in time for the Elected Member Workshop on 11.04 2023 13 April 2023 – OCM note – Mayor not attending, OCM approved Cr Woods to attend in place of the Mayor OCM52/2023	aer Workshop on 11.04,2023 023
Meetine Date:	Officer	Denartmant	Prosess Not Commenced / In Prosess /Commister
18 January 2023	Fiona Ainsworth / Bracke Darmanin	COD / EMA&S	IN PROGRESS
Resolution:			
OCM21/2023 - Elected Members Question With or Without Notice	Question With or Withou	ut Notice	
Cr Phillips requested an update on the Maningrida Cemetery. Further she suggested that several laneways needed to be maintained in Maningrida.	the Maningrida Cemete Janeways needed to be	ry. maintained in Maningrida.	
Updates:			
 25 January 2023 – Fiona Ainsworth DCMC are scheduled to present ti 	he current Burial and Crem.	tonuary 2023 – Flona Ainsworth DCMC are scheduled to present the current Burial and Cremation Act 2022 at the 7 February 2023 Elected Member Workshop	er Workshop
 27 February 2023 – Flana Ainsworth Burial and Cremation Act 2022 presentation provided at the 7 	sentation provided at the 7	7 February 2023 Elected Member Workshop. Operatio	February 2023 Elitcted Meinber Workshop. Operations will liaise with the Cultural team to deliver commünity consultation.
 28 March 2023 – Flone Alnsworth Technical Services have applied for 	or a Cemetery Licence. Com	March 2023 – Flore Alnsworth Technical Services have applied for a Cemetery Licence. Community consultation to be managed by Cultural Team in line with the Burial and Cremation Act 2022.	in line with the Burial and Cremation Act 2022.
 28 April 2023 – Flona Ainsworth Awalt outcomes from the Cultural Team – No update available 	l Téam – No update availab	aio	
Meeting Date:	Officer	Department:	Progress: Not Commenced / In Progress /Completed
18 January 2023	Fiona Ainsworth / Brooke Darmanin	GMTS / EMA&S	IN PROGRESS
Resolution:		÷	

Undatas:			
25 January 2023 - Fiona Ainsworth • Vvaste and Resource Coordinate	wth nator interviews underwäy with	anuary 2023 – Fiona Ainsworth Waste and Resource Coordinator interviews underwäy with a preferred candidate identified. Update to be provided.	id.
 Once this role is filled, will w 	cork in conjunction with Cultur.	Once this role is filled, will work in conjunction with Cultural team to broker a solution with Traditional Owners.	
23 February 2023 – Fiona Ainsworth • Waste and Resource Coordinato Traditional Owners.	ebruary 2023 - Fiona Ainsworth Waste and Resource Coordinator commenced on Monday Traditional Owners.	27 February 2023 and will work with the Cultural team	27 February 2023 and will work with the Cultural team to facilitate community consultation and to broker a solution with
 28 March 2023 – Fiana Ainsworth The Waste and Resource Coor Report Included in April OCM 	th ordinator has commenced wor VI	king with the Maningrida Acting CSM and the First Natio	Aurch 2023 – Fiona Alnsworth The Waste and Resource Coordinator has commenced working with the Maningrida Acting CSM and the First Nations Cultural Advisor to determine culturally appropriate alternatives. Report included in April DCM
28 April 2023 – Fiona Ainsworth • Scheduled to be included in	the next LA meeting for discus	Ipril 2023 – Flona Ainsworth Scheduled to be included in the next LA meeting for discussion with members an the 01/06/2023	
Meeting Date:	Officer	Department:	Progress: Not Commenced / In Progress /Completed
18 January 2023	Peter Ryan	DoOG	In progress
Resolution:			
OCM/2023 - Elected Members Question With or Without Notice	rs Question With or Withou	t Notice	المعديات المحمد المعالمين في المحمد المحمد معداد معمد معالم المحمد المحمد المحمد المحمد المحمد المحمد المحمد ا
sporting events This could be	e via education on sportsma	nship at future programmes and clinics, a code of c	die verlieerig team was wit die 7000, oper and redeation Onder teevan standiolates to rocks on promoting sportamatismp to entimate violence as sporting events. This could be via education on sportsmanship at future proprammes and clinics, a code of conduct which players agree to prior to the event or the
referee / umpire has a system to manage violence e.g. red or yellow Cards.	to manage violence e.g. rei	d or yellow cards.	
Updates:			
25 January 2023 Peter Ryan Plan is to meet with Sport and Rec Officers in each community	ec Officers in each community	to devise a strategy around sportsmanship	
5 February 2023 Pater Ryan		· · · · · · · · · · · · · · · · · · ·	
The A/DoOG and Senior Project whether or not it is culturally acc	officer have met on this matter teptable for Balanda to be invo	 It was decided that whilst we i.e. Council staff may be lved in giving advice. With this is mind it is my intention 	The A/DOGG and Senior Project officer have met on this matter. It was decided that whilst we i.e. Council stuff may be able to assist in this matter we considered that we should explore whether or not it is culturally acceptable for Balanda to be involved in giving advice. With this is mind it is my intention to liabs with Cr. Woods to call upon his expertise surrounding local
sport to ascertain whether our o	oncerns relating to this are vali	sport to ascertain whether our concerns relating to this are valid. If so we will work with locals to ensure that together we can offer a workable solution.	we can offer a workable solution.
I have discussed the matter with Cr. Woods. He has suggested	r Cr. Woods. He has suggested	that we collect and collate all current Codes of Conduct.	that we collect and collate all current Codes of Conduct. I have commenced that process and will continue to liaise with
Council on this matter. I have also had the opp venues in the Maningrida area are a rare issue.	so had the opportunity to discure a rare issue.	iss the instter with the local Police Sergeant who has ad	Council on this matter. I have also had the opportunity to discuss the matter with the local Police Sergeant who has advised the CEO and I in a meeting last week that trouble at sports venues in the Maningrida area are a rare issue.
Meeting Date:	Officer	Department:	Progress: Not Commenced / In Progress /Completed
18 January 2023	Jessie Schaecken	GRA	IN PROGRESS

OCM20/2023 1. Approvec 2. Directed members	3 Northern Territory (1 million 1 A state of the sector of	
	d the delegation to ea	OCM20/2023 Northern Territory Government Review of Lo 1. Approved the delegation to each Local Authority to com	Approved the delegation to each Local Authority to commit and spend funds up to the value of their annual grant funding allocation.	al grant funding allocation;
member	the administration to	create a place in each Loo	al Authority Agenda which details the code of cor	Directed the administration to create a place in each Local Authority Agenda which details the code of conduct, number and names of elected members, appointed
	sincluding the chair, t	he number of members re	equired to reach a quorum and the number of me	members including the chair, the number of members required to reach a quorum and the number of members necessary to hold a provisional meeting, and
investiga	te leadership training	investigate leadership training appropriate to Local Authority members.	ority members.	
3. Directed	the administration to	invite Linda Weatharhead	I Director Policy & Projects, Local Government, Ch	Directed the administration to invite Linda Weatharhead Director Policy & Projects, Local Government, Chief Minister and Cabinet to conduct code of conduct and
Governat	nce training for each L	ocal Authority on the day	Governance training for each local Authority on the day prior to the upcoming February 2023 round of Local Authority meetings.	cal Authority meetings.
 Supporte Directed 	ed the findings from ei the administration to	ach Local Authority consul work with each Local Aut	Supported the findings from each Local Authority consultation that communication between Council and the Local Authorities requires improvement; and Directed the administration to work with each tocal Authority and their respective Council Services Manager to improve communication.	he Local Authorities requires improvement; and ser to improve communication.
Updates:				
I February 20,	1 February 2023 Paul Hockings			
Item 3 above C	Code of Conduct and Go	vernance training has been (Item 3 above Code of Conduct and Governance training has been organised for the following dates utilising Enock Menge Manger Strategic Projects & Development:	Manger Strategic Projects & Development:
Community	Training Date	LA Meeting Date		
Minjilang:	21 February 2023 *	9 February 2023		
Warnuwi	15 February 2023	16 February 2023		
Gunbalanya:	22 February 2023	23 February 2023		
Maningride:	1 March 2023	2 March 2023		
3 April 2023 -	Maningrida and Gunbal	lanya are yet to complete th	3 April 2023 - Maningrida and Gunbalanya are yet to complete the training - Jessie is working with the department & CSM's to secure a date	iM's to secure a date
2 May 2023 -	no progress on mutually	2 May 2023 – no progress on mutually agreeable dates – Department of CM&C yet to reply	ent of CM&C yet to reply	
Meeting Date:		Officer	Department:	Progress: Not Commenced / In Progress /Completed
18 January 2023		Brooke Darmanin	EMAS	
Resolution:				
OCM5/2023	- Summary of WARC	OCM5/2023 - Summary of WARC Strategic Advocacy Initiatives 2022	ives 2022	
Council requi	ested the information	contained in this report b	Council requested the information contained in this report be included in the next publication of "in the Wire"	
Updates:				
31.01.2023 Br	31.01.2023 Brooke Darmanin The upcoming edition of the Wire sche	eduled for release and print	31.01.2023 Brooke Darmanin The upcoming edition of the Wire scheduled for release and print 10 February will feature a column on advocacy.	
Mastine Data		Officer	Disconcrete state	Description Mark Conversional / In Description (Crimical activity
14 December 2022		Paul Hockings	DOCED	

1 Chronic P.001: 2 For Low 7.02: 2 For Low FLORE 3 For Low FLORE 3 For Low FLORE 4 For Low FLORE 1 For Provide Register And FLORE 2 For Provide Register A	 Z February 2023: To be investigated To be investigated Hebruary 2023 - Jessie Schaecken Presentation to Gunbalanya Local Authority by vid How much water does our community have? How much water does our community use? How much water does our community use? How much water does our community use? Seek fensibesh on denign and suitable location for the 'Ou' This presentation is also booked for Warruwi on 1 			
Meeting Date: Officer Dependention 13 December 2023 Paul Hockings 000E0 One of the administration will investigate ways to assist community relocating graves from the eroding cliff face. 14 December 2023 Faul Hockings 000E0 One of the administration will investigate ways to assist community relocating graves from the eroding cliff face. 14 December 2023 From Annual investigate ways to assist community relocating graves from the eroding cliff face. Progress: Not Commenced / In Progress / Completed 15 Determent 2023 From Annualt In accordance with the introduced Burial and Cremation Act 2023, prior approval must be sought from the Dept to enhume and relocate graves. Progress: Not Commenced / In Progress / Completed 16 Many 2023 From Annualt Representatives from ODC MGC will be presenting the consultation period for the draft guideline for the management of human remains at today's meeting from the Darwn office. 16 Many 2023 From Annualt Representatives from ODC MGC will be presenting the consultation period for the draft guideline for the management of human remains at today's meeting from the Darwn of from annualt of the management of human remains at today's meeting from the Darwn office. 16 Many 2023 From Annualt Technical Services / Operations / Finance 17 Oncember 2022 Hill Ahmad / Technical Services / Operations / Finance	3 April 2023 – Mr Call Rayment is invited to return 12 April 2023 – OCM 52/2023 – OCM resolved for	deolink from Power an in the community? ar Community Water Use' is b5/02/2023 and Manir b5/02/2023 and Manir t5/02/2023 and Manir t5/02/2023 and Manir t5/02/2023 and Manir	d Water representative. Mr Cail Rayment on the f dicates sign grida on 2 March 2023 A meetings A that water security is investigated rather than w	illowing ater use.
tesourition: twice item in the administration will investigate ways to assist community relocating graves from the eroding cliff face. twice item values to be investigated is investigated is more than the administration will investigate ways to assist community relocating graves from the eroding cliff face. is for westigated is investigated is more than the introduced Burial and Cremation Act 2022, prior approval must be sought from the Dept to enhume and relocate graves. is Mary 2023 - Floor Ainsworth is may 2023 - Floor Ainsworth is Representatives from DCM&C will be presenting the consultation period for the draft guideline for the management of human remains at today's meeting from the Darwin office. If Becomber 2022 Floor Ainsworth	Meeting Date: Officer Date: 14 December 2023 Paul Hockin		partment:	Progress: Not Commenced / in Progress /Completed
ELECTED MEMBER QUESTIONS WITH OR WITHOUT NOTICE: CEMETERY CLIFF MANINGRIDA I was noted that the administration will investigate ways to assist community relocating graves from the eroding cliff face. Johans 2023 - Fiona Almsworth I have an office administration will investigate ways to assist community relocating graves from the eroding cliff face. Johans 2023 - Fiona Almsworth I have an office administration and Cremation Act 2022, prior approval must be sought from the Dept to exhume and relocate graves. Many 2023 - Fiona Almsworth I have an DCM&C will be presenting the consultation period for the draft guideline for the munagement of human remains at today's meeting from the Darwin office. Representatives from DCM&C will be presenting the consultation period for the draft guideline for the munagement of human remains at today's meeting from the Darwin office. Representatives from DCM&C will be presenting the consultation period for the draft guideline for the munagement of human remains at today's meeting from the Darwin office. Retering Date: Reter	Resolution:			
I February 2023: I February 2023: Re in accordance with the introduced Burial and Cremation Act 2022, prior approval must be sought from the Dept to exhume and relocate graves. I may 2023 – Flona Ainsworth Representatives from DCA&C will be presenting the consultation period for the draft guideline for the management of human remains at today's meeting from the Darwin office. Representatives from DCA&C will be presenting the consultation period for the draft guideline for the management of human remains at today's meeting from the Darwin office. Meeting Date: Officer Internation and Amaworth / Technical Services / Operations / Finance In Progress Not Commenced / In Progress /Completed / In Progress / Completed / In Pr	ELECTED MEMBER QUESTIONS WITH OR WI It was noted that the administration will inve- undatee	THOUT NOTICE: CEN	IETERY CLIFF MANINGRIDA t community relocating graves from the erod	ng cliff face.
88 March 2023 - Fiona Ainsworth • In accordance with the introduced Burial and Cremation Act 2022, prior approval must be sought from the Dept to exhume and relocate graves. 11 marcordance with the introduced Burial and Cremation Act 2022, prior approval must be sought from the Dept to exhume and relocate graves. 12 May 2023 - Fiona Ainsworth • Representatives from DCM&C will be presenting the consultation period for the draft guideline for the management of human remains at today's meeting from the Darwin office. Meeting Date: Officer In Becember 2022 Progress: Not Commenced / In Progress / Completed In Becember 2022 Fiona Ainsworth / David Glover In Progress: Not Commenced / In Progress / Completed In Becember 2022 Fiona Ainsworth / A Becember 2022 Fiona Ainsworth / David Glover In Progress: Not Commenced / In Progress / Completed Active in the Administration will seek funding to allocate \$155,264 in the annual budget to fill, grade, and roll and provide a water truck for the Gunbalanya back access road. Dates: Dates:	Z February 2023: To be investigated			
11 May 2023 - Fiono Ainsworth • Representatives from DCM&C will be presenting the consultation period for the draft guideline for the munagement of human remains at today's meeting from the Darwin office. • Representatives from DCM&C will be presenting the consultation period for the draft guideline for the munagement of human remains at today's meeting from the Darwin office. • Recember 2022 Officer Department 1A December 2022 Hilal Ahmad / Technical Services / Operations / Finance In Progress: Not Commenced / In Progress / Completed 1A December 2022 David Glover Technical Services / Operations / Finance In Progress: Not Commenced / In Progress / Completed 1A December 2022 David Glover Technical Services / Operations / Finance In Progress into a not commenced / In Progress / Completed 1A December 2022 David Glover Technical Services / Operations / Finance In Progress into a not commenced / In Progress / Completed Control file In Progress In Progress into a not commenced / In Progress / Completed Control file In Progress In Progress into a not control into a not	28 March 2023 – Fiona Ainsworth • In accordance with the introduced Burial an	nd Cremation Act 2022	prior approval must be sought from the Dept to a	shume and relocate graves.
Date: Officer Department: ther 2022 Hilal Ahmad / Fiona Ainsworth / David Glover Department: 1 Technical Services / Operations / Finance 7:022 GUNBALANVA ACCESS BACK ROAD 1 nistration will seek funding to allocate \$155,264 in the annual budget to fill, grade, and roll and provide a water to an use annual budget to fill.	 May 2023 – Fiona Ainsworth Representatives from DCM&C will be presented 	mting the consultation	period for the draft guideline for the managemen	t of human remains at today's meeting from the Darwin office
IA December 2022 Hilal Ahmad / Technical Services / Operations / Finance In Progress Fiona Ainsworth / David Glover David Glover David Glover David Glover David Stover David	Meeting Date: Officer	ă	partment:	Progress: Not Commenced / In Progress /Completed
tesolution: DCM 115/2022 GUNBALANYA ACCESS BACK ROAD The Administration will seek funding to allocate \$155,264 in the annual budget to fill, grade, and roll and provide a water truck for the Gunbalanya back access road. Updates:	1022	rth /	chnical Services / Operations / Finance	In Progress
3CM 115/2022 GUNBALANYA ACCESS BACK ROAD The Administration will seek funding to allocate \$155,264 in the annual budget to fill, grade, and roll and provide a water truck for the Gunbalanya back access road. Updates:	Resolution:			
	OCM 115/2022 GUNBALANYA ACCESS BACK ROA The Administration will seek fundion to allocate SI	AD 155 264 in the annual	buildest to fill stade, and roll and nonucle a water	rante for the Gundralanias back access mail
AND	Uodates:			
	And a state of the			

25 January 2023 - Fiona Ainsworth • Works will commence in the dry with funds as allocated. 27 February 2023 - Fiona Ainsworth • No further update. 24 Morch 2023 - Fiona Ainsworth • No further update. 28 April 2023 - Fiona Ainsworth • DEMED Association have supplied quotes to carryout remedial works for the Powerhouse to allow vehicle access. Ongoing remediation works will continue as water levels subside. Meeting Date: Meeting Date: OrMID1/2022 MANINGRIDA SUBDIVISION HANDOVER REVIEW FROM NTG TO WARC The Administration will instruct NTG to complete the civil remedial works for new subdivision for the Administration will instruct NTG to complete the civil remedial works for new subdivision	vith funds as allocated. season when we will exec quotes to carryout remed emediation works will con emediation works will con from Almsworth fiona Almsworth fiona Almsworth fiona durins, road furnitu	cute planning. Jial works for the Powerhouse Road ASAP, Awa tithue as water levels subside. Technical Services A FROM NTG TO WARC	35 Jonuary 2023 - Fiona Alraworth • Works will commence in the dry with funds as allocated. 27 February 2023 - Fiona Alraworth • No further update. 24 Morch 2023 - Fiona Alraworth • No further update until change of season when we will execute planning. 28 April 2023 - Fiona Alraworth • No further update until change of season when we will execute planning. 28 April 2023 - Fiona Alraworth • No further update until change of season when we will execute planning. 28 April 2023 - Fiona Alraworth • No further update until change of season when we will continue as water levels subside. 28 April 2023 - Fiona Alraworth • DEMED Association have supplied guoters to carryout remediation works on the Back Road • DEMED Association have supplied guoters to carryout remediation works on the Back Road • DEMED Association have supplied guoters to carryout remediation works on the Back Road • DEMED Association have supplied guoters to carryout remediation works on the Back Road • DEMED Association have supplied guoters to carryout remediation works on the Back Road • DEMED Association have supplied guoters to carryout remediation works on the Back Road • DEMED Association have supplied guoters to carryout remediation works on the Back Road • Demeter Plane Advector In Progress: Not Commenced / In Progress / Completer
 27 February 2023 - Fiona Ainsworth No further update. 24 March 2023 - Fiona Ainsworth No further update until change of sea 28 April 2023 - Fiona Ainsworth DEMED Association have supplied quo to allow vehicle access. Ongoing ferme to allow vehicle access. Ongoing	ason when we will exec otes to carryout remed ediation works will con ficer find Amsworth on HANDOVER REVIEV or piece the civil remed ds, drains, road furnitu	cute planning. Jial works for the Powerhouse Road ASAP, Awa atinue as water levels subside. Technical Services N FROM NTG TO WARC Lial works for new subdivision to the required A	iiting water levels to subside to carry out remediation works on the Back R Progress Not Commenced / in Progress /Completed In Progress Not Commenced / in Progress /Completed In Progress
24 March 2023 – Fiono Ainsworth • No further update until change of sear • No further update until change of sear 28 April 2023 – Fiono Ainsworth • DEMED Association have supplied quo • Officers	ason when we will exected at a carryout remed ediation works will can ficer an Ainsworth an Ainsworth an Ainsworth an include the civil remed ds, drains, road furnitu	cute planning. dial works for the Powerhouse Road ASAP, Awa stinue as water levels subside. Technical Services V FROM NTG TO WARC lial works for new subdivision to the required A	siting water levels to subside to carry out remediation works on the Back R Progress: Not Commenced / in Progress /Completed in Progress in Progress in Progress in Progress
28 April 2023 - Fiona Ainsworth	otes to carryout remed ediation works will con ficer ma Ainsworth on HANDOVER REVIEV oriplete the civil remed ds, drains, road furnitu	tial works for the Powerhouse Road ASAP. Awa titinue as water levels subside. Department: Technical Services M FROM NTG TO WARC lial works for new subdivision to the required A	iting water levels to subside to carry out remediation works on the Back R. Progress: Not Commenced / in Progress /Completed In Progress and De ustralian Standards per independent consultant recommendations and De oustructed to accommodate wet season run off and to mitigate arry poten
Meeting Date: Offile 9 November 2022 Fign 9 November 2022 Fign 0 Resolution: Comparison 0 Com101/2022 MaNiNGRIDA SUBDIVISIO The Administration will instruct NTG to confice the other othe	ficer ma Ainsworth DN HANDOVER REVIEV orinplete the civil remed ds, drains, road furnitu	Department: Tethnical Services N FROM NTG TO WARC lial works for new subdivision to the required A	Progress: Not Commenced / in Progress /Completed In Progress In Progress Ustralian Standards per independent consultant recommendations and De onstructed to accommodate wet season run off and to mitigate thry poten
9 November 2022 Fion Resolution: OCM101/2022 MANINGRIDA SUBDIVISIO The Administration will instruct NTG to cor fee and but was a second to electron the code	ma Ainsworth DN HANDOVER REVIEV amplete the civil remed ds, drains, road furnitu	Technical Services N FROM NTG TO WARC lial works for new subdivision to the required A	In Progress Australian Standards per independent consultant recommendations and De onstructed to accommodate wet season run off and to mitigate any poten
Resolution: OCM101/2022 MANINGRIDA SUBDIVISIO The Administration will instruct NTG to cor for apolyby way because the option	DN HANDOVER REVIEV omplete the civil remed ds, drains, road furnitu	N FROM NTG TO WARC lial works for new subdivision to the required A	lustralian Standards per independent consultant recommendations and De onstructed to accommodate wet season run off and to mitigate any poten
OCM101/2022 MANINGRIDA SUBDIVISIO The Administration will instruct NTG to cor for applying up because the coord	DN HANDOVER REVIEV simplete the civil remod ds, drains, road furnitu	N FROM NTG TO WARC lial works for new subdivision to the required A sea and entirets are sufficiently designed and of	นรtralian Standards per independent consultant recommendations and De onstructed to accommodate wet season run off and to mitigate มหy poten
areas of flooding.		יו כיווות לתוארונים מוכיסאווורוכונזול אכספאירא אווויים	
OCM62/2023 - New Subdivision meeting	g held with DIPL and M	OCM62/2023 - New Subdivision meeting held with DIPL and WARC 17 March 23 RE Gunbalanya and Maningrida new subdivision	grida new subdivision
Directs the administration to; a To assist representatives from DIP	Pl to conduct a full a	nd comprehensive conditional report for A	ects the administration to; To assist representatives from DIPL to conduct a full and comprehensive conditional report for Maninerida Subdivision nort Wet Seaton 2022/23.
	subdivision developn	nent.	
 C. Instruct a subcontractor to carry or Updates: 	out immediate works	Instruct a subcontractor to carry out inniediate works on the remediation of potholes in Maningrida. ates:	grida,
5 December 2022 – Fiona Ainsworth • The administration has drafted a resp	ponse to the NTG statir	ecember 2022 – Fiong Ainsworth The administration has drafted a response to the NTG stating conditions of handover required prior to accepting ownership.	cepting ownership.
6 January 2023 – Fiono Ainsworth • NTG have acknowledged receipt of let	etter and will provide in	nuery 2023 – Fiono Ainsworth NTG have acknowledged receipt of letter and will provide information on conditional items when complete.	te.
 25 January 2023 – Flona Alnsworth Administration await finalisation of conditional items. 	onditional items.		
27 February 2023 – Fiona Ainsworth			

24 March 2023 – Fiona Ainsworth • Report included in April DCM			
	worth DCM		
28 April 2023 – Fiona Ainsworth As per April OCM Report WA	orth. WARC continues to wait for DN	pril 2023 – Fiona Ainsworth As per April OCM Report WARC continues to wait for DiPL action and reports regarding flooding mitigation strategies for subdivision.	on strategies for subdivision.
Meeting Date:	Officer	Department	Progress: Not Commenced / In Progress /Completed
9 November 2022	Peter Ryan	Grants	Completed
Resolution:			
OCM100/2022 BUSINESS DEVELOPMENT UNIT REPORT On the approval from Council the Administration will up	VELOPMENT UNIT REPORT 1 the Administration will utilise 1	the 56.280 surplus from the Waste and Besource	OCM100/2022 BUSINESS DEVELOPMENT UNIT REPORT On the approval from Council the Administration will utilize the 56 280 surplus from the Waste and Resources Manadement Grant (WaRM) 2021-21 and 2021-22 aread as a contribution to
the purchase of wheel loader accessories	accessories		
Updates:			
6 December 2022 – Bryony Stracey	tracty		
Evidence of Councils approva	I to utilise the surplus funds fro	m 2020/2021 grant as a contribution to the purc	Evidence of Councils approval to utilise the surplus funds from 2020/2021 grant as a contribution to the purchase of wheel loader accessories sent to Department of the Chief Minister
and Cabinet for approval.			
12 January 2023 – Bryony Stracey	racey		
Evidence of approval from co	uncil sent to Department of the	7 Chief Minister and Cabinet 06/12/22- no respo	Evidence of approval from council sent to Department of the Chief Minister and Cabinet 06/12/22- no response from Department of the Chief Minister and Cabinet at this stage.
31 January 2023 – Bryony Stracey	racey		
No response from Departme	No response from Department of the Chief Minister and Cabinet at this stage.	inet at this stage.	
30 March 2023 – Bryony Stracey	Key		
Department of the Chief Min	ister and Cabinet have acknowle	Department of the Chief Minister and Cabinet have acknowledged and accepted the change in scope as of 17/03/2023.	7/03/2023.
3 May 2023 - Peter Ryan			
This matter is finalised. For I	This matter is finalised. For notation only. No further action		

Attachment	1

10 August 2022 Resolution:	Brooke Darmanin	Advocacy and Strategy	In Progress
Resolution:			
IN A PARTY AND AN AN AN INCLUDED A			
the relationstruction of the relation of the r	VITH OR WITHOUT NOTICE: WO	ELECTED MEMBER QUESTIONS WITH OR WITHOUT NOTICE: WOMEN'S SAFE HOUSE IN MANINGRIDA	t and the state of the second framework second s
Updates:	surfuity apout mate access to the	me summaratori wii make an enquity about mate access to the women a safe noise in maning, iao, and provide an opeate active metering. Updates:	all opeans as the first counce meaning.
3 October 2022			
An update will be provided at December 2022 Council meeting.	cember 2022 Council meeting.		
6 December 2022 – Brooke Darmanin	anin		
Reached out to the MTG to coord	nate a meeting between Mayor	Reached out to the NTG to coordinate a meeting between Mayor Ryan, Men Safe house and Women's Safe house.	
11 January 2022 – Brooke Darmanin Thurs is not further undate at this time	inin iterat		
31.01.2023 Brooke Darmanin			
There is no further update at this time	time		
Meeting Date:	Officer	Department:	Progress: Not Commenced / In Progress /Completed
10 August 2022	Brooke Darmanin	Advocacy and Strategy	in Progress
Resolution:			
ELECTED MEMBER QUESTIONS WITH OR WITHOUT NOTICE: MEN'S SHED IN GUNBALANYA The Mayor will enquire from Red Lilly about progress made on the men's shed in Gunbalany	UTH OR WITHOUT NOTICE: MEI Lilly about progress made on th	ew's SHED IN GUNBALANYA ie men's shed in Gunbalanya, and provide an update at the next Council meeting.	ate at the next Council meeting.
Updates: 3 October 2022			
The Mayor will provide a verbal update at today's Council meeting.	odate at today's Council meetin	1	
6 December 2022 – Brooke Darmanin	anin		
No further updates available at this time	tis time		
4 January 2023 – Brooke Darmanin	L.		
Red Lily have advised that they an	e currently only funded for the	transition of services across the region from Top 8	Red Lity have advised that they are currently only funded for the transition of services across the region from Top End Health to Red Lity and therefore have no program funding at this
time for the mens shed, noting hi based on communication with MT	owever that they completely sup G It is the administrations unde	time for the mens shed, noting however that they completely support the aims and objectives of Mens shed programs and services Based on communication with NTG It is the administrations understanding that Demed have secured a Section 19 lease on the site	time for the mens shea, noting however that they completely support the aims and objectives of Mens Shed programs and services. Based on communication with NTG It is the administrations understanding that Demed have secured a Section 19 leave on the site for the men's shed. Which is on a pleve of land right
peside their yard to be able to co	Intect services (power, water, se for the area. At this time the ar	ewage). MTG has funded one section, and the Dem rula signed leave names have not been delivered	beside their yard to be able to connect services (power, water, sewage). MIG has funded one section, and the Demed board are supplying the second section and the roof, and doing the services for the area. At this time the arrunal signed lasse manes have not been delivered to Demed. In they are confident the well have them yer early in the
year.		おおいき かいそう あいか きえましき みんか さいかいたい かいれ 論長 大勝 たんちまま ひたまたい たいしゅう かいちょう	かいかい コート・シート したい たいかい たいかい かいかい たいかい たいかい 御き シート・シート たいかん たいかい 御言 シート・シート かいかい かいかい たいかん たいし たいし デザー
Due to the housing contracts Demed will have a lot of trades on	red will have a lot of trades on s	ite, and will be able to construct the men's shed t	site, and will be able to construct the men's shed with a view to having it ready to open in the coming dry season, we're
hoping early in the dry. 31.01.2023 Brooke Darmanin There is no further undate at this time	time		
Meeting Date:	OTTICET	Department:	Progress: Not commenced / In Progress / completed
10 August 2022	Hilal Ahmad / Fiona Ainsworth	Technical Services / Operations	In Progress
· 1011年1月1日日本市内市市市			

Ordinary Council Meeting Action Items - In Progress

30 September 2022 – Fiona Ainsworth • Technical Services has called for qu	Ainsworth alled for quotes on aptions to linsworth resented to the MGD Local Au sworth	mitigate flooding. A report will be presented at t thority on options to mitigate flooding. Awaiting	ceptember 2022 – Fions Ainsworth Technical Services has called for quotes on options to mitigate flooding. A report will be presented at the 3 November 2022 Maningrida LA meeting with costings and solutions. December 2022 – Fiona Ainsworth Technical Services has presented to the MGD Local Authority on options to mitigate flooding. Awaiting December OCM resolutions to commence works.
	linsworth resented to the MGD Local Au sworth	thority on options to mitigate flooding. Awaiting M and leaved a Derechana Order to IMK to comm	December OCM resolutions to commence works.
 OS December 2022 – Fiona Ainsworth Technical Services has presented t 	sworth	M and issued a Durchase Order to IMK to comm	
06 January 2023 - Fiono Ainsworth • The administration flas received	eceived approval from the OC	DVI 40PPM (BOOMEDIA DE FOME CERTING), NOT MOUT ENCATERING AND	anuory 2023 - Fiono Ainsworth The administration fias received approval from the OCM and issued a Purchase Order to JMK to commence works when weather permits in Maningrida.
 25 January 2023 - Fiona Ainsworth As noted, await suitable weather 	anuary 2023 – Fiono Ainsworth As noted, await suitable weather to undertake works.		
27 February 2023 – Hilal Ahmad • Contractor to commence wo	mad e work weather permitting, to	Ebruary 2023 – Hilal Ahmad Contractor to commence work weather permitting, to be finalised by end of March 2023.	
 28 March 2023 – Fiona Ainsworth Due to weather, delays have b 	worth have been encountered. Revis	ed dates estimate contractor will now have these	Aarch 2023 – Fiona Ainsworth Due to weather, delays have been encountered. Revised dates estimate contractor will now have these works completed by end of May, including drainage and bollards.
 28 April 2023 – Florin Ainsworth Basketball Court bollards arr onsite to discuss alternative 	orth s arrived in MGD 26/04/2023. tive solutions to the flooding.	pril 2023 – Fiona Ainsworth Basketball Court bollards arrived in MGD 26/04/2023. Contractor (JMK) has commenced the installation of bollards w/c 02/05/2023. onsite to discuss alternative solutions to the flooding of the Basketball Court utilising existing budget allocations with WARC engineer	pril 2023 – Florra Ainsworth Basketball Court bollards arrived in MGD 26/04/2023. Contractor (JMK) has commenced the Installation of bollards w/c 02/05/2023. Administration and local contractors meeting onsite to discuss alternative solutions to the flooding of the Basketball Court utilising existing budget allocations with WARC engineer.
Meeting Date:	Officer	Department:	Progress: Not Commenced / In Progress /Completed
10 August 2022	Peter Ryan	Organisational Growth	In Progress
Resolution:			
OCM78/2022: FUNDING FO Council directed the adminis	OCM78/2022: FUNDING FOR MINULANG AIRPORT SHELTER UPGRADE Council directed the administration to send letters to other stakeholder	ER UPGRADE r stakeholders in Minjilang, and request them to	OCM78/2022: FUNDING FOR MINJILANG AIRPORT SHELTER UPGRADE Council directed the administration to send letters to other stakeholders in Minjilang, and request them to co-contribute to the cost of the Minjilang Airport shelter upgrade.
Updates:			
30/09/2022 – Sarah Will			
Ongoing conversations with 03/10/2022 - Kim Sutton	Technical Services at an Execu	Orgoing conversations with Technical Services at an Executive level regarding the lease for the land that the shelter occupies. 03/10/2022 - Kim Sutten	e shelter occupies.
Chief Operating Officer has t	oncerns over feasibility. Chief	Chief Operating Officer has concerns over feasibility. Chief Operating Officer to provide update on feasibility options to Minjilang LA meeting	y options to Minjilang LA meeting.
11/M 401027 - 2027/21/20		[7]	
No further update received	No further update received from DoOG or COO - please advise.	vise.	
12.01.2023 - Peter Ryan			
No further update at this time	Ŧ		
ne /nd /3034 - Dater Dunn			

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Meeting.	
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This is currently a land tenure matter nor is it a Council asset and is being treated as land tenure legacy. This matter will continue to be an issue until the land tenure matter concerning

cwnership is resolved. 01 May 2023 – Clem Beard Administration has commenced discussions with the NLC on the best way forward to commence lease negotiations at the Minjliang Airport.

Meeting Date:	Officer	Department:	Progress: Not Commenced / In Progress /Completed
10 August 2022	Peter Ryan	Organisational Growth	In Progress
Resolution:			
DCM78/2022: FUNDING FOR N	AINJILANG COUNCIL OFFICE	OCM78/2022: FUNDING FOR MINJILANG COUNCIL OFFICE DISABLED ACCESS RAMP AND TOILET	(1) A set of the se
Council directed the administra	tion to try and seek addition	al funding for the construction of the Minjilang Cou	Council directed the administration to try and seek additional funding for the construction of the Minililang Council office disabled access ramp and toilet at an estimated cost of \$586,900.00
Updates:			
30/09/2022 – Sarah Will			
Contacted external Grants Writ	ter, Susan Wright, to seek po	Contacted external Grants Writter, Susan Wright, to seek potential funding opportunities for this project.	
02/12/2022 – Sarah Will			
No further update - still seeking potential grant funding opportunity for this project.	g potential grant funding opp	portunity for this project.	
12.01.2023 - Peter Ryan			
No further update at this time			
05/04/2023 – Peter Ryan			
buncil's Grants Officer has bee	en tasked to source suitable	grants from various sources and this is ongoing an	Council's Grants Officer has been tasked to source suitable grants from various sources and this is ongoing and a report will be supplied as to progress at next OCM. This has been
rought about as Council's Acti	ng GM Technical Services Cl	em Beard has costed the project and suggested the	brought about as Council's Acting GM Technical Services Clem Beard has costed the project and suggested that the only way WARC could afford to achieve this is to seek relevant grants
to support our bid to make these changes.	se changes.		
tothing further on this matter	as no grants monies have be	Nothing further on this matter as no grants monies have been found which would be suitable for this project. The search will continue	The search will continue

Meeting Date:	Officer		Progress: Not Commenced / In Progress /Completed
8 December 2021	Kim Sutton	Organisational Growth	In Progress
Resolution:			
OCM114/2021 SPEED HUMPS		2 19 19	
Council directed the administrat	ion to try and source for fun	ding for the supply and installation of eight speed	Council directed the administration to try and source for funding for the supply and installation of eight speed humps in Maningrida over the next two financial years (four per year).
Updates:	8		
01 February 2022 – Michelle Hillman	lman		
The administration is in the prot	iess of applying for funding fo	The administration is in the process of applying for funding for remote road upgrades, and is exploring other funding options for this project.	unding options for this project.
23 February 2022 - Kim Sutton			
The Grants team is currently exploring options with Grants Writer, Susan Wright.	sloring options with Grants V	Iriter, Susan Wright.	
31 May 2022 – Sarah Will			
Ongoing – regular conversations 27 July 2022 – Kim Sutton	with Grants Writer, Susan V	Ongoing – regular conversations with Grants Writer, Susan Wright, to identify grant opportunities applicable to this project. 27 July 2022 – Kim Sutton	o this project.
The Grants team are continuing to explore options for funding.	to explore options for fundir	-24	

Grigoing - this project is regularly dis 12.01.2023 – Peter Ryan No further update at this time –	icussed with the Grants team a	Pursons - this molecularly discussed with the Grants team and we are still to identify a grant funding opportunity for this ordinary	
No further update at this time -		An in an ing the particular interaction of the Annual particular particular the second s	or this project.
02.02.2023 - Peter Rvan - Kevin Volsev contacted this date and	sev contacted this date and ad	vised that the Speed Hump he installed at Maningrid	advised that the Speed Hump he installed at Maningrida was installed as a 'one off' following a complaint from the 1/O in
Coconut Grove that cars were regularly speeding down the stree installation is not part of any grant or grant application. It is not 05/04/2023 - Peter Rvan	arly speeding down the street e	t endangering young and older people. This was installe part of the eight (8) spoken about previously.	Coconut Grove that cars were regularly speeding down the street endangering young and older people. This was installed as a safety measure to slow these speeding vehicles down. This installation is not part of any grant or grant application. It is not part of the eight (8) spoken about previously. OS/04/2023 - Peter Rvan
Information has been received that Council has the stock available to co with Technical Services to verify this information and if correct for then will be undertaken. A further report will be furnished at the May OCM 01/05/2023 - Clem Beard Consultations are underway in MGD to identify suitable locations for Si	Council has the stock available information and if correct for 1 will be furnished at the May C to identify suitable locations for	Information has been received that Council has the stock available to complete or partially complete the installation of the eigh with Technical Services to verify this information and if correct for them to commence the Installation of the speed humps ensu will be undertaken. A further report will be furnished at the May OCM. 01/05/2023 - Clem Beard Consultations are underway in MGD to identify suitable locations for Speed Bumps in the Community for installation purposes.	Information has been received that Council has the stock available to complete or partially complete the installation of the eight (8) speed humps. Discussions are currently underway with Technical Services to verify this information and if correct for them to commence the installation of the speed humps ensuring that a community consultation process has been or will be undertaken. A further report will be furnished at the May OCM. 01/05/2023 - Clem Beard Consultations are underway in MGD to identify suitable locations for Speed Bumps in the Community for installation purposes.
Maatine Data:	Officer	Denattment	Prossess Not Commanced / In Prosses /Comulated
11 August 2021	Fioria Alnsworth / Kim Sutton / Brooke Darmanin	Technical Services / Organisational Growth / Advocacy and Strategy	in Progress
Resolution:			
OCM70/2021 MANINGRIDA FOOTBALL OVAL CHANGE ROOMS			
 Council noted the unconfirmed minutes of the Maningrida Local The conceptual design of the Maningrida football oval change 	utes of the Maningrida Local Au anintrida football oval change	ncil noted the unconfirmed minutes of the Maningrida Local Authority meeting held on 5 August 2021 and approved: The conceptual design of the Maningrida football oval change rooms after slight amendments were made to the location of female and male toilets	tion of female and male toilets.
 The allocation of \$25,000 from I 	Local Authority funding to mee	The allocation of \$25,000 from Local Authority funding to meet costs for the architectural and structural drawings for the Maningrida football oval change rooms	the Maningrida football oval change rooms.
 Council also directed the admini 	istration to source for approxin	Council also directed the administration to source for approximately \$1,200,000 for the construction of two change rooms	boms:
Updates:			
1 October 2021- Loukas Gikopoulos			
 The administration is currently a 	sourcing quotes from architects	The administration is currently sourcing quotes from architects/ engineers to provide design and structural proposals for the above mentioned project.	for the above mentioned project.
 Quotes expected to be submitted by end of October 2021 for assessment. 	sd by end of October 2021 for i	assessment.	
 30 November 2021- Loukas Gikopoulos The concentral desire for the elaster change come has been completed by Brafilink 	ilos lauses chanae contro has hoan d	ometarad hu Traffink	
The Local Authority members re	wiewed the design and recomm	The Local Authority members reviewed the design and recommended some minor changes to the drawing.	
 Design drawings updated with c 	hanges included. Final design o	Design drawings updated with changes included. Final design drawings were approved by the Local Authority members.	22
01 February 2022 – Michelle Hillman			
 The administration is investigati. 	ng funding options for this pro	The administration is investigating funding options for this project including liaison with government departments that may be able to make a contribution to the project.	it may be able to make a contribution to the project.

 The Grants team is currently e 	The Grants team is currently exploring options with Grants Writer, Susan Wright.	er, Susan Wright.	
5 April 2022 – Sarah Will • The Business Development Ur	nit is exploring funding opportunit	wil 2022 – Sarah Will The Business Development Unit is exploring funding opportunities for the construction of change rooms at the Maningrida oval.	e Maningrida oval.
 31 May 2022 - Sarah Will Review of the original quote and design to see if alterr opportunities that would be applicable to this project. 	and design to see if alternate and r applicable to this project.	nore cost effective options are available. Ongo	day 2022 - Sarah Will Review of the original quote and design to see if alternate and more cost effective options are available. Ongoing conversations with Grants Writer, Susan Wright, to identify any grant opportunities that would be applicable to this project.
 26 July 2022 – Sarah Will The Grants team are continuls 	ng to explore funding options and	uly 2022 – Sarah Will The Grants team are continuing to explore funding options and looking for grant opportunities with Grants Writer, Susan Wright.	friter, Susan Wright.
30 September 2022 – Sarah Will • Submitted ABA Grant with Nu	eptember 2022 – Sarah Will Submitted ABA Grant with NIAA for this project on 9 September 2022. Awaiting outcome.	r 2022. Awaiting outcome.	
 2 December 2022 - Sarah Will Still awaiting announcement c 	on the outcome of this grant appli	cation. NIAA advised on 13/11/2022 that all A	cember 2022 - Sarah Will Still awaiting announcement on the outcome of this grant application. NIAA advised on 13/11/2022 that all ABA applications were sitting before the Minister for review and decision.
14 December 2022 – Kim Sutton • NIAA have endorsed our appli administration will now work	becember 2022 – Kim Sutton NIAA have endorsed our application for 54.8 Million with an inv administration will now work to undertake community consulta	vitation to update the design and request mor ition and a design review for submission to Nu	ecember 2022 – Kim Sutton NIAA have endorsed our application for 54.8 Million with an invitation to update the design and request more to meet the cultural needs and aspirations of the local community. The administration will now work to undertake community consultation and a design review for submission to NIAA by end Feb 2023. This may result in further funds being approved.
6 January 2023 - Fiono Ainsworth • Awaiting funding agreement to	to commence consultations and pr	nuary 2023 - Fiono Ainsworth Awaiting funding agreement to commence consultations and project planning of facility at the Maningrida Oval via NIAA	zal via NUAA
23 January 2023 - Fiana Ainsworth • Still await funding agreement p	th pending design review as noted it	anuary 2023 - Fiono Ainsworth Still await funding agreement pending design review as noted in December 2022. Administration seeking meeting with delegate to coordinate same.	eting with delegate to coordinate same.
 27 February 2023 – Fiona Ainsworth Administration has undertaken i 	rth en initial conversations with delega	ebruary 2023 – Fiona Ainsworth Administration has undertaken initial conversations with delegate and awaiting further meeting to organise consultation.	ansultation.
28 March 2023 – Fiona Alnsworth • Administration awaiking meeti	ng to commence project. A pa	per will be included in May OCM detailing program and consultation details.	em and consultation details.
 28 March 2024 - Fions Ainsworth Meeting held with NIAA Frida change rooms facilities for Me 	forch 2024 – Fions Ainsworth Meeting held with NIAA Friday 21/04/2023. Consultations com change rooms facilities for Men's and Women's AFL football ga	ommence with key stakeholders w/c 01/05/202: games and competitions.	March 2024 – Fions Ainsworth Meeting held with NIAA Friday 21/04/2023. Consultations commence with key stakeholders w/c 01/05/2023 on concept designs, culturally driven and acceptable layout options for change rooms facilities for Men's and Women's AFL factball games and competitions.
Meeting Date:	Officer	Department:	Progress: Not Commenced / In Progress / Completed
14 August 2019	Peter Ryan/ Tamzin France	Organisational Growth	In Progress

Attachment 1

Resolution:

Attachment 1

AFL STRATEGIC PLAN - WEST ARNHEM
Council supports the development of a West Arnhem AFL strategic plan.
Updates:
Updates made between October 2020 and November 2021 have been archived. 28 February 2022 - Tamzin France • The administration is continuing to gather information about the development of the plan from each West Amhem community. • Guidelines are being finalized to support Community Wellbeing Services teams to engage in community consultation, with online options for community consultation being explored during this time.
28 February 2022 – Katrina Hill The administration has been holding discussions with the Northern Territory Football League (MTAFL) with regard to supporting competitions in West Amhem. The Business Development team is also exploring grant opportunities for sporting events. 30 May 2022 – Tamzia France
The administration is currently working on the following: Continue working towards providing development opportunities for each community within West Amhem. In light of AFL NT currently have no RDM's within the region, would we consider exploring the possibility of a partnership with AFL NT that might lead to further employment
 Consideration on putting a focus on junior development through the Auskick programs and how they might be able to be incorporated into YSR programs, and engagement of local stakeholders. Successful submission to Sport Australia through the Regional and Remote Sports Event funding for 540,000 to reboot Kurrung Sports Carnival, or similar, within the West Arnhem to the successful submission to Sport Australia through the Regional and Remote Sports Event funding for 540,000 to reboot Kurrung Sports Carnival, or similar, within the West Arnhem to the successful submission to Sport Australia through the Regional and Remote Sports Event funding for 540,000 to reboot Kurrung Sports Carnival, or similar, within the West Arnhem to the successful submission to Sport Australia through the Regional and Remote Sports Event funding for 540,000 to reboot Kurrung Sports Carnival, or similar, within the West Arnhem to the successful submission to Sport Australia through the Regional and Remote Sports Event funding for S40,000 to reboot Kurrung Sports Carnival, or similar, within the West Arnhem to the successful submission to Sport Australia through the Regional and Remote Sports Event funding for S40,000 to reboot Kurrung Sports Carnival, or similar, within the West Arnhem to the successful submission to Sport Australia through the Regional and Remote Sports Event funding for S40,000 to reboot Kurrung Sports Carnival, or similar, within the West Arnhem to the successful submission to Sport Australia through the Regional and Remote Sports Event funding for S40,000 to reboot Kurrung Sports Carnival, or similar, within the West Arnhem to the successful submission to Sport Australia through the Regional and Remote Sports Event funding for S40,000 to reboot Kurrung Sports Carnival, or similar, within the West Arnhem to the successful submission to Sport Australia through the Regional and Remote Sports Event funding for S40,000 to reboot Kurrung Sports Carnival and Storts Score Sport Score Sport Score Sport
 Dependention September 2004. 29 July 2022 - Kim Sutton The administration is exploring options for holding a meeting/workshop with interested parties (e.g. Clontar//MTAFL) relating to the creation of a West Amhem AFL Strategic Plan. O3 October 2022 The Mavor and Executive Manager Advoccary and Strategy met with AFL NT and are considering inviting them to the December 2022 Council Workshop.
02 December 2022 – Tamtin France Continuing to work an a partnership with the AFL NT Remate Development team on utilising their staff to service Minjilang and Warruwi in terms of doing workshops and skills development with kids, community and staff. Met on 11 October 2022 with the AFL NT Remote Development Coordinator from Gunbalanya and the NT Remote Program Manager to
progress this. 4/01/2023 – Brooke Darmanin an invitation was extended to Katrina Kawaljenko from AFLNT on 24 November 2022 to attend the December 2022 Ordinary Council Meeting Workshop to provide an update on any actions that may have arisen since the 9 September 2022 meeting held by AFLNT executive and attended by Mayor Ryan, Kim Sutton and myself where we discuss the need and opportunity for a WARC Regional Team. Unfortunately there was some confusion within the AFLNT team as to the nature of Councils request for follow up and thus no presentation to Council use mode.
5 April 2023 – Peter Ryan Report and presentation to April OCM by Tamin France 5 May 2023 – Peter Ryan

A/DOOG & CEO met with new AFL training officer during the week of 24/4/23 at Maningrida. We discussed the concept with him and he seemed quite supportive. The CEO indicated that he would put the new officer in touch with Council's Tamzin France to ensure ongoing progression of the proposal.

FOR THE MEETING 10 MAY 2023

Agenda Reference:	8.2
Title:	Meetings and Events Attended by the Mayor
File Reference:	1069744
Author:	Jasmine Mortimore, Travel Officer

SUMMARY

The report is presented to provide information to Council on meetings and events attended by the Mayor since the last Ordinary Council Meeting, and to raise any topics for discussion.

BACKGROUND

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

COMMENT

Date(s)	Location	Reason for Meeting	Person(s) meet with
05.04.2023	Jabiru	NIAA – Gunbalanya and Maningrida community matters and projects Paul Hockings CEO, Peter Ryan Acting DoOG and Fiona Ainsworth Acting COO	Anastacia Ampt Director Central Group Arnhem Land Groote Eylandt Region NIAA
24.04.2023	Darwin	Bawinanga Aboriginal Corporation Meeting	BAC Board Members
24.04.2023	Darwin	Meeting with Mayor of Darwin City Council	Lord Mayor Konstantine Vatskalis
24.04.2023	Darwin	Meeting with Chief Minister and Member of Arafura	The Hon Natasha Fyles MLA and Mr Manual Brown MLA
26 - 28.04.2023	Darwin	Northern Land Council Meeting	NLC Board Members
02.05.2023	Maningrida	Meeting with Malala Health Cr James Woods, Yanja Thompson First Nations Cultural Advisor, Fiona Ainsworth Acting COO	Judith Meiklejohn Senior Impact Manager Orange Sky
04.05.2023	Maningrida	Maningrida Service Delivery Meeting	Various Maningrida Stakeholders
04.05.2023	Maningrida	NIAA Meeting – Replacing CDP Consultation Paul Hockings CEO & Fiona Ainsworth Acting COO	Giovanna Ianniello and Anastacia Ampt Director Central Group Arnhem Land Groote Eylandt Region NIAA

1	05.05.2023	Maningrida	Maningrida Service Delivery	Various Committee
			Committee	Members

Upcoming Events:

Date(s)	Location	Reason for Meeting	Person(s) meet with
23-29.05.2023	Yulara	Voice to Parliament committee	Members of the Voice to Parliament committee and various stakeholders
01.06.2023	Maningrida	Maningrida Service Delivery Meeting	Various Maningrida Stakeholder

STATUTORY ENVIRONMENT

Not applicable.

POLICY IMPLICATIONS

The following policies are relevant to this report:

- Allowances and Expenses (Elected, Local Authority and Committee Members) Policy.
- Travel and Accommodation (Elected, Local Authority and Committee Members) Policy.

FINANCIAL IMPLICATIONS

As per Council's policies and budget.

STRATEGIC IMPLICATIONS

This report is aligned to pillar 1 as outlined in the *Regional Plan and Budget 2022-2023* as follows:

PILLAR 1 PARTNERSHIPS, RELATIONSHIPS AND BELONGING

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

Goal 1.1	Community Engagement Seek out and support diverse perspectives and collaborations with community, community leaders, businesses, agencies and local service providers to enhance community life
Goal 1.3	Communication Deliver dynamic communication which is culturally informed and appropriate, engaging and relevant to the interests of Council

VOTING REQUIREMENTS

Simple majority.

RECOMMENDATION:

That Council:

- 1. Received and noted the report entitled 'Meetings and Events Attended by the Mayor'; and
- 2. Approved associated travel cost to attend the listed meetings and events.

ATTACHMENTS

FOR THE MEETING 10 MAY 2023

Agenda Reference:	8.3
Title:	Meetings and Events Attended by the CEO
File Reference:	1074710
Author:	Jasmine Mortimore, Travel Officer

SUMMARY

The report is presented to provide information to Council on meetings attended by the CEO since the last Ordinary Council Meeting, and to raise any topics for discussion.

BACKGROUND

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

COMMENT

Date(s)	Location	Reason for Meeting	Person(s) meet with
17.04.2023	Alice Springs	CouncilBIZ Board Workshop & Meeting	Renee de Jong Associate Director Enterprise Advisory KPMG, Members of the CouncilBIZ Board
18.04.2023	Alice Springs	Local Authority Review Implementation Reference Group Meeting Cr Ralph Blyth, Clem Beard Acting General Manager of Technical Services	Various Local Government executives from Regional Councils and DCM&C officers lead by Linda Weatherhead
19-20.04.2023	Alice Springs	2023 LGANT Conference for Sustainable Councils Crs Ralph Blyth, James Woods, Otto Dann and Donna Nadjamerrek	Various Local Government Councillors, Consultants, Suppliers, Staff and LGANT Officers
25.04.2023	Jabiru	ANZAC Day Event	Jabiru Community Members
27.04.2023	Via Teams	JLT Public Sector Risk Report Launch Jessie Schaecken Governance & Risk Advisor	James Sheridan, General Manager JLT Public Sector & Gary Okely CEO JLT Public Sector, Various Council CEO's from across Australia
27.04.2023	Maningrida	Meet with Territory Families, Housing and Communities	The Hon Ngaree Ah Kit MLA NT Minister for Disabilities and staff from the NDIS Quality and Safeguards Commission including Commissioner Tracey Mackey, Deborah Butler

			Director Ageing Policy at the NT Department of Health
28.04.2023	Jabiru	Colour Fun Run	Jabiru Community Members
29.04.2023	Jabiru	Kakadu Triathlon	Jabiru Community Members
03.05.2023	Darwin via video conference	LGANT SP1 WG: Electoral enrolment prior to the Referendum	Tom Rogers – AEC Commissioner, Kath Gleeson and Rachel Allen – Australian Electoral Commission, Several Councils including MacDonnell RC, Wagait SC, Peter Kleese Vice President LGANT and Mary Watson LGANT
04.05.2023	Jabiru	Meeting NTG and WARC re Gunbalanya Women's Safe House Peter Ryan A/ Director of Organizational Growth and Leanne Johnsson Acting Manager of Community Support	Shaz Fielder from NTG and
08.05.2023	Darwin	Nominated Recipient Forum 2023 Jessie Schaecken, Governance and Risk Advisor	ICAC Commissioner and staff
08.05.2023	Darwin	Top End Regional Coordination Committee Meeting	Top End Regional Coordination Committee Members
08.05.2023	Darwin	General Catch Up with Maree DeLacey, Sandra Schmidt	Maree DeLacey, Sandra Schmidt
09.05.2023	Jabiru	Minjilang and Warruwi Creche - CCCFR grant funded services Peter Ryan A/ Director of Organizational Growth and Leanne Johnsson Acting Manager of Community Support	Rhiannon Dawes Program Officer Community Child Care Fund Restricted Early Childhood and Youth Group Australian Government Department of Education

Upcoming Events:

Date(s)	Location	Reason for Meeting	Person(s) meet with
12.05.2023	Jabiru	Council Service Manager Interviews	Various applicants
15.05.2023	Darwin	Interim External Audit Kick Off meeting Deirdre O'Sullivan	Noel Clifford Nexia Edwards Marshall Council's Auditor
22.05.2023	Jabiru	Fortnightly Catch Up for GACJT	Dr Emma Young, Fiona Ainsworth, Deirdre OSullivan

29.05.2023	Via Teams	Top End Regional	Top End Regional
		Coordination Committee	Coordination Committee
		Meeting	Members
05.06.2023	Jabiru	Fortnightly Catch Up for GACJT	Dr Emma Young, Fiona
			Ainsworth, Deirdre
			OSullivan

STATUTORY ENVIRONMENT

Not applicable.

POLICY IMPLICATIONS

The following policies are relevant to this report:

- Allowances and Expenses (Elected, Local Authority and Committee Members) Policy.
- Travel and Accommodation (Elected, Local Authority and Committee Members) Policy.

FINANCIAL IMPLICATIONS

As per Council's policies and budget.

STRATEGIC IMPLICATIONS

This report is aligned to pillar 1 as outlined in the *Regional Plan and Budget 2022-2023* as follows:

PILLAR 1 PARTNERSHIPS, RELATIONSHIPS AND BELONGING

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

Goal 1.1	Community Engagement Seek out and support diverse perspectives and collaborations with community, community leaders, businesses, agencies and local service providers to enhance community life
Goal 1.3	Communication Deliver dynamic communication which is culturally informed and appropriate, engaging and relevant to the interests of Council

VOTING REQUIREMENTS

Simple majority.

RECOMMENDATION:

That Council received and noted the report entitled 'Meetings and Events Attended by the CEO'.

ATTACHMENTS

FOR THE MEETING 10 MAY 2023

8.4
Incoming and Outgoing Correspondence
1075153
Jessie Schaecken, Governance and Risk Advisor

SUMMARY

Council is provided with items of correspondence that were received and sent during the month of April 2023.

BACKGROUND

In October 2012, Council made a decision to only table hard copy mail due to the volume, the *Local Government (General) Regulations 2021* has more clearly defined what is considered correspondence and the requirements around the record keeping.

In line with section 55(2) a Council must keep a register of correspondence referencing all correspondence addressed to, or sent by, the council or its principal member. Correspondence matching that definition will be presented to Council in this report.

POLICY IMPLICATIONS

Local Government Act 2019 Local Government (General) Regulations 2021

STRATEGIC IMPLICATIONS

Providing Council with a list of incoming and outgoing correspondence meets the following performance objectives outlined in Pillar 6 of the *Regional Plan and Budget 2022-2023*

PILLAR 6 FOUNDATIONS OF GOVERNANCE

Integrity is at the heart of everything we do. We are leaders of best practice and excellence in governance, advocacy, consultation and administration.

Our processes, procedures and policies are ethical and transparent.

Goal 6.2	Records Delivery of storage and retrieval of records processes which support efficient and transparent administration
Goal 6.3	Council and Local Authorities Excellence in governance, consultation administration and representation

RECOMMENDATION:

That Council received and noted the attached items of incoming and outgoing correspondence during the month of April 2023.

ATTACHMENTS

- 1 Corro report attachment Subdivision letter.docx
- 2 CEO West Arnhem Regional Council Historic aircraft wrecks.pdf

Dear Mr Hockings

Re: Release of the NT Subdivision Development Guidelines, 2nd Edition

I am writing to you today to advise that the 2nd Edition of the NT Subdivision Development Guidelines (NT SDG) has been approved for release by the Land Development Committee.

This follows extensive review and contributions from all stakeholders, including councils, service authorities, government agencies and representatives of the land development and building industries.

The release of the 2nd Edition ensures the NT SDG continues to reflect best practice standards for the design and construction of subdivisions in the Northern Territory and provides consistency and certainty for developers and asset owners.

The 2nd Edition of the NTSDG is available through the online portal at: <u>https://www.ntlis.nt.gov.au/sdg-online/</u>

As an organisation that has formally adopted the NT SDG, and if not done so already, please ensure that the NT SDG portal is referenced on your internal and external-facing websites.

Thank you for your continuing involvement and participation in the NT SDG.

Yours sincerely



Dick Guit OAM Independent Chair, Land Development Committee



Postal address GPO Box 4198 Darwin NT 0801 Tel 08 8999 5039 Email heritagecouncil@nt.gov.au

Mr Paul Hockings Chief Executive Officer West Arnhem Regional Council

info@westarnhem.nt.gov.au

Dear Mr Hockings

Historic Aircraft Wrecks

I am writing to advise you that the Northern Territory Heritage Council is seeking submissions as to whether all historic aircraft wrecks throughout the Northern Territory should be declared as a 'protected class of place'.

A fact sheet is attached to this letter, and further information can be found at (link).

Please note that submissions close on 8 May 2023.

If you have queries about this matter, please contact Dr David Steinberg, Senior Heritage Officer, Heritage Branch, on 8999 5086 or at <u>david steinberg@nt.gov.au</u>.

Yours sincerely

Roungit

Allan McGill Chairperson

6 April 2023

Historic aircraft wrecks

The Northern Territory Heritage Council is seeking submissions as to whether historic aircraft wrecks throughout the Northern Territory should be declared as a 'protected class of place'.

What is an 'historic aircraft wreck'?

The definition of 'historic aircraft wrecks' being used by the Heritage Council is:

The physical location and surviving in situ remains of aircraft wrecks that are at least 50 years old.

There is no intent to protect wreckage that has been removed from a crash location, and is now held in a museum or elsewhere. Also, if an aircraft crashed and all the wreckage has been removed, there is no intent to protect the place where the aircraft crashed.

What legislation is the Heritage Council using?

The Council is using, for the first time, provisions in the Northern Territory Heritage Act 2011 that are intended to protect classes of places where there is a high degree of consensus about their value, and where protection of individual sites may not be practical (in some cases because their existence is unknown).

These provisions enable the Council to consider whether a 'class of place' may be of heritage significance, and to seek submissions as to whether that class of place should be a 'protected class of place'.

What sort of protection is proposed?

If historic aircraft wrecks are declared as a 'protected class of place' under the Heritoge Act 2011, then they will be protected in exactly the same way as other 'heritage places' in the Act. That means it will be an offence to disturb any historic aircraft wreck without permission.

Do we know how many historic aircraft wrecks there are?

Yes, we have a very good idea. Records indicate that there are **246** aircraft wreck sites within the boundaries of the Northern Territory. The vast majority are from World War II. We know where **164** of these wrecks are – others are yet to be located.

Does the proposal include wrecks underwater?

Yes. The Heritage Act 2011 applies throughout the Northern Territory, including Northern Territory waters. That includes Darwin Harbour and waters up to three nautical miles (or about 5.5km) from the coastline.

Almost all of the historic aircraft wrecks that are yet to be located are underwater.

If historic aircraft wrecks were protected, what would it mean for landowners?

In most cases, this proposal would have very little effect on landowners.

There are a small number of fandowners in the Northern Territory that have historic aircraft wrecks on their property that they already know about. This proposal will bring new protections, and will mean that if the owner wants to disturb the wreck, certain processes have to be followed.

There is always the possibility of an unexpected discovery of an aircraft wreck. However, virtually every historic aircraft wreck on land has already been located.



TERRITORY FAMILIES, HOUSING AND COMMUNITIES



Historic aircraft wrecks

What about underwater wrecks?

Records indicate that there are 75 aircraft wrecks that are underwater off the Northern Territory coast, yet to be located.

Anyone proposing work such as dredging or building an underwater pipeline in Territory waters will have to factor in the possibility of the unexpected discovery of an aircraft wreck. They would be expected to avoid impact on the wreck. If, for some reason, avoiding impact was impossible, then permission would need to be sought to disturb the wreck.

Disturbance would be strongly discouraged, partly because in some cases these wrecks may still contain the remains of crew that went down with the plane when it crashed.

Who gets to make the final decision about whether historic aircraft wrecks are protected?

The Minister for Arts, Culture and Heritage has the final decision. The Minister is obliged to consider all submissions made during the public submission period before he makes his decision.

How can I get further information?

You can view a copy of the Statement of Heritage Value, and a copy of the Assessment Report that was considered by the Heritage Council in relation to historic aircraft wrecks by going to tfhc.nt.gov.au/proposed-heritage-declarations.

How do I have my say?

Submissions can be made to the Heritage Council by email or post.

- · Email: heritagecouncil@nt.gov.au
- Hard copy submissions should be sent to: Heritage Council PO Box 4198 Darwin NT 0801

Submissions must be received by Monday 8 May 2023 and should be addressed to the Chairperson of the Heritage Council.

For further information contact the Heritage Branch on (08) 8999 5039 or email heritage.branch@nt.gov.au



TERRITORY FAMILIES, HOUSING AND COMMUNITIES



FOR THE MEETING 10 MAY 2023

Agenda Reference:	8.5
Title:	Presentations and Visitors
File Reference:	1074690
Author:	Jessie Schaecken, Governance and Risk Advisor

SUMMARY

The purpose of this report is to provide Council with a list of presentations to be made by representatives of various entities and organisations that are stakeholders of the West Arnhem Regional Council.

BACKGROUND

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

COMMENT

The following visitors/ presenters will be in attendance at today's meeting.

	Ordinary Council Meeting - Presentations / Visitors					
Торіс	Presenter/Visitor	Organisation	Invited by			
draft Guideline for the management of human remains which is drafted under section 194 of the Burial and Cremation Act 2022.	Doreen Alusa	Local Government Unit, Department of Chief Minister & Cabinet	CEO			

STRATEGIC IMPLICATIONS

In accepting presentations at this meeting, Council is actively engaging in its obligations as detailed in the *Regional Plan and Budget 2022-2023* as follows:

PILLAR 1 PARTNERSHIPS, RELATIONSHIPS AND BELONGING

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

Community Engagement

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

RECOMMENDATION:

That Council noted the presentation on draft Guideline for the management of human remains which is drafted under section 194 of the Burial and Cremation Act 2022.

ATTACHMENTS

Goal 1.1

FOR THE MEETING 10 MAY 2023

Agenda Reference:	8.6
Title:	LGANT Councillor Representation
File Reference:	1075296
Author:	Jasmine Mortimore, Travel Officer

SUMMARY

The purpose of this report is to provide Council with feedback from the Local Government Association Northern Territory (LGANT) event held in Alice Springs on 19-20 April 2023 authored by Cr Ralph Blyth.

BACKGROUND

Council approved Crs Blyth, Dann, Nadjamerrek, Woods to attend the LGANT General Meeting held in Alice Springs on 19-20 April 2023 together with Paul Hockings CEO.

COMMENT

Cr Blyth has provided the attached feedback, furthermore would like to step away from future LGANT representation allowing for other Councillors to gain knowledge and professional development in this space.

STATUTORY ENVIRONMENT

Not applicable

POLICY IMPLICATIONS

Not applicable

FINANCIAL IMPLICATIONS

Not applicable

STRATEGIC IMPLICATIONS

As democratically elected representatives of their communities Councillors play an essential role in community engagement in line with pillar 1 as outlined in the *Regional Plan and Budget 2022-2023*.

PILLAR 1 PARTNERSHIPS, RELATIONSHIPS AND BELONGING

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

Community Engagement

Goal 1.1 Seek out and support diverse perspectives and collaborations with community, community leaders, businesses, agencies and local service providers to enhance community life

RECOMMENDATION:

That Council:

- 1. Received and noted the report entitled 'LGANT Councillor Representation',
- 2. Send correspondence to LGANT raising Cr Blyth's concerns with the General Meeting protocols and meeting governance.
- **3.** Concurred with Cr Blyth's preference to step away from future opportunities to represent Council at LGANT General Meetings; and

4. Approved generally Council would nominate the Mayor, 2 x councillors and the CEO for future LGANT General Meetings.

ATTACHMENTS

1 2023.04.24 - Cr Blyth LGANT Observation Report.pdf

LGANT - Alice Springs

Observations -

- A lack of Aboriginal Councillors
- WAS had the largest representation of Indigenous councillors
- The municipal representation had the floor, no opportunity to discuss each agenda items, the bare minimum information was on the screen
 - Initially when the shires were amalgamated the Mayors from Darwin (Graham Sawyer) and Alice Springs (Damien Ryan) were 100 % supportive to the shires, making sure we understood what was before us and keeping the chair in check.
- Very bad sound system, hand held microphones played a large part of being unable to hear, track conversations
 - Table based microphones in a meeting we attended were excellent.
- There was an immediate negative reaction by the larger representation against the
 amendment that was tabled by East Arnhem, there was support by the Indigenous
 attendees but those against baffled some of those who were supporting East Arnhem.
 Through observation Central Desert representative was lost and ended up voting against the
 amendment, he was visually looking for assistant but Chair put to the vote and the amended
 motion of the initial amendment with that been lost. The chair at no time sought to speak
 on the amendment and see if everyone understood.
- The Mayor for Barkley spoke in the singular I, I, I, I've got 60 outstations and need to try and discuss things with them
- The meeting ran very quickly through the agenda items, for those of us that were
 representing our respective remote Council \ Homelands there wasn't the opportunity to
 think through each item.
- My personal thoughts The presentations prior to the meeting were irrelevant to the Councillors, as example was the exercise where we workshopped - CEO and Staff retention. I spoke to the facilitator that it was not right that as Councillors to discuss the steps that could be taken to retain staff as it was an operational issue between the CEO and his senior staff.
 - Falso advised that through our governance training 'which was very good 'we were going against what we had learnt.
 - These exercises could have been carried out in the CEO forums.
- There needs to be a return to the 'grass roots' of LGANT, times change and there is a need to stay abreast but sadly there were those that were left behind
 - Yes sponsors are partially relied on to be financially secure but we as Council also pay a fee to be part of getting heard and moving forward
 - My thought also is there a need to introduce an Aboriginal Deputy Chair that sits up with the Chair, this would you hope assist in getting remote councillor representation heard. (When there was an attempt to have a bit deeper discussion with regards to East Arnhem amendment the Chair got annoyed and started to shake the agenda.

- After the meeting closed West Arnhem Councillors and CEO met outside and I briefly gave a
 overview of the actual meeting and asked if they wouldn't mind me touching base with East
 Arnhem in regards to the amendment, it was agreed and I touched base and through the
 Mayor and CEO would touch base.
 - How do we get heard was my question and initially I suggested ALGA but on the drive back I got my thoughts together and that Hon Chansey Paech has been a vocal supporter for on ground issues so with East Arnhem.

I was going to suggest after speaking to Mayor and CEO if we meet with him for assistance to be heard re: East Arnhem amendment.

Would the actual LGANT meeting be better held on the first day and the workshops, presentations are predominantly operational and Mayors and CEO forums be held on the next day.

Agenda item.

That I step away from the LGANT representative for WARC and Council open the discussion for an alternate Councillor to represent WARC in my place.

Reasoning -

Due to the poor acoustics I've come to realise that to continue in the role wouldn't be productive.

I believe that I can continue to support in the back ground.

FOR THE MEETING 10 MAY 2023

Agenda Reference:	8.7
Title:	CEO Leave
File Reference:	1075850
Author:	Paul Hockings, Chief Executive Officer

SUMMARY

The CEO wishes to take leave from the West Arnhem Regional Council area and this report seeks to advise Councillors of the intended dates.

BACKGROUND

The author's son, Thomas has been selected to represent Darling Downs in the Queensland State Championships, Surfers Paradise from 25 to 28 May 2023. Given the Gunbalayna Local Authority meeting is on 25 May 2023 I have arranged to fly from Darwin to Brisbane on 26 May 2023 and return on 31 May 2023.

An initial discussion has occurred with Mayor Ryan on 4 May 2023.

COMMENT

With regards to senior executive coverage it is recommended that Fiona Ainsworth, Acting COO will act in the CEO role during this time.

STATUTORY ENVIRONMENT

Section 165 CEO of the Local Government Act 2019

(1) A council must appoint an individual to be the CEO.

(2) The CEO may, in writing, appoint a Deputy CEO for the period (not exceeding 2 years) specified in the appointment, and is eligible for reappointment.

(3) If the CEO is on leave:

(a) if there is a Deputy CEO who is available to act – the Deputy CEO acts as CEO; and

(b) if there is no Deputy CEO, or the Deputy CEO is absent or unavailable to act – a person nominated by the CEO to act in that situation acts as CEO.

(4) The CEO must notify the principal member of the council of a nomination made by the CEO under subsection (3)(b).

(5) The CEO must notify all members of the council if the CEO will be on leave.

(6) Appointments to the office of CEO are to be made, as occasion requires, by the council in accordance with:

(a) the requirements prescribed by regulation; and

(b) any relevant guidelines the Minister may make.

POLICY IMPLICATIONS

Not applicable

FINANCIAL IMPLICATIONS

Council's budget has provision for funding an acting CEO whilst the CEO is on leave.

STRATEGIC IMPLICATIONS

PILLAR 6 FOUNDATIONS OF GOVERNANCE

Integrity is at the heart of everything we do. We are leaders of best practice and excellence in governance, advocacy, consultation and administration.

Our processes, procedures and policies are ethical and transparent.

Goal 6.3 Council and Local Authorities Excellence in governance, consultation administration and representation

VOTING REQUIREMENTS

RECOMMENDATION:

That Council:

- 1. Received and noted the report entitled 'CEO leave',
- 2. Acknowledged that the CEO has notified Mayor Ryan of the nomination of Fiona Ainsworth as Acting CEO under section 165(3)(b) of the *Local Government Act 2019*; and
- 3. Agreed the CEO has notified all Council members that he will be on leave from 26 to 30 May 2023 in accordance with section 165 (5) of the Local Government Act 2019.

ATTACHMENTS

FOR THE MEETING 10 MAY 2023

Agenda Reference:	9.1
Title:	West Arnhem Regional Council - Budget 2022-23 - 2nd Revision
File Reference:	1069289
Author:	Richard Denaro, Management Accountant

SUMMARY

The purpose of this report is to provide the Council with a 2nd review of the Budget for 2022-2023 using the reporting as at 30 April 2023.

BACKGROUND

New grants and additional activities have been approved by Council. The 2022-2023 Budget requires amendment to incorporate these new activities.

The opportunity has also been taken to review income and expenditure overall. All income and expenditure items have been analysed in detail and altered where considered appropriate. A complete revision of wages was also undertaken to bring them in line with the current organisational structure. Budgets have been corrected where the previous adopted version has proved to require it.

SUMMARY

The table below is a comparison between 2nd Revised Budget and the First Revised Budget, and includes a reason for the change.

	2nd Revision	1st Revision	Movement	Main reason for movement
Operating Revenue				
Income Rates and Charges	6,096,469	6,015,335	81,133	Water Charges income
Income Fees and Charges	596,270	402,284	193,986	Lanfill Tipping Fee Income
Income Operating Grant	16,597,170	17,463,733	(864,563)	Road Funding now Capital
Income Investments	56,036	215,089	(159,053)	Reduced Interest
Income Allocations	6,170,455	5,924,417	246,038	Administration fees - new Grants
Other Income	526,765	280,401	246,364	Insurance Claims
Income Agency and Commercial	7,247,802	7,367,185	(119,383)	Post Office Income
Total Operating Revenue	37,290,968	37,666,444	(375,476)	
Operating Expenditure				
Employee Expenses	18,336,568	18,789,215	(452.647)	Reduced employee hours
Contract and Material Expenses	7,927,684	7,585,017	342,668	Roads and Warruwi Creche
Finance Expenses	12,959	12,791	168	
Travel, Freight and Accommodation Expenses	1,082,262	1,060,155	22,207	Community Service Delivery
Fuel, Utilities & Communications	2,253,469	2,275,791	(22,323)	Water Management Electricity
Other Expenses	6,162,482	5,833,625	328,857	Administration fees - new Grants
Total Operating Expenditure	35,775,424	35,556,594	218,830	

Total Operating Surplus/(Deficit)	1,515,544	2,109,850	(594,306)	

Capital Income				
Income Capital Grants and	5,142,252	2,468,107	2,674,145	LRCIP and Road Funding
Contributions				
Proceeds from Sale of Assets	375,828	120,000	255,828	Additional Fleet Sales
Total Capital Income	5,518,080	2,588,107	2,929,973	
Capital Expense				
Capital Expenditure	6,937,624	4,687,957	2,248,666	Road Funding
Cost of Assets Sold	96,000	10,000	86,000	Additional Fleet Sales
Total Capital Expense	7,033,624	4,697,957	2,335,666	
Total Capital Surplus/ (Deficit)	(1,515,544)	(2,109,850)	594,306	
Net Surplus/ (Deficit)	-	-	-	

COMMENT

OPERATIONAL

EMPLOYEE EXPENSES

Direct employee salary and on cost expenses (excludes housing, relocation, and other internal costs) have decreased from \$16.25M in the previously approved Budget to \$15.76M in this revised Budget.

GRANT INCOME

Operating Grant Income has reduced by \$0.4M from \$13.8M to \$13.4M, mainly due to new grants received during the period, as per the following plus some grants previously budgeted as Operational have now been budgeted as Capital.

Activity	Revised Budget	Previous Budget	Variance
2009 - Maintain local roads	1,322,726	1,322,726	-
2012 - Community Service Delivery	3,550,000	3,550,000	-
2025 - Corporate Financial Management	1,436,571	1,436,571	-
2070 - Indigenous Jobs Development Funding - DHCD	794,000	794,000	-
2144 - Library Service: Jabiru	125,551	126,281	(730)
2178 - Local Authorities Community Project Income	626,500	626,500	-
2352 – WaRM – Waste Resource Management	148,000	-	148,000
2358 - Mala'la Rd - Maningrida - Black Spot Funding	-	500,000	(500,000)
2372 - NT Govt - Jabiru Pool Mobility Lift	-	5,025	(5,025)
2374 - CBF - Jabiru Library Upgrade	-	15,892	(15,892)
2376 - Jabiru Office Uprgrade Stage Three	-	45,455	(45,455)
2379 – Flying Fox	32,667	-	32,667
3003 - NT Jobs Package - Aged Care	674,393	663,120	11,273
3004 - Night Patrol	1,052,086	1,052,086	-
3009 - Warruwi Outside School Hours Care	51,375	95,756	(44,381)
3011 - Safety and Wellbeing - Sport and Recreation	515,000	515,000	-
3012 - Remote Sport Program	211,424	211,424	-
3025 - Deliver Indigenous Broadcasting Programs (RIBS)	6,361	6,361	-
3028 - Manage Creche	895,927	895,927	-
3040 - Children and Schooling - Youth	531,333	531,333	-
3070 - Australia Day Grant	3,000	25,000	(22,000)
3073 - Long Day Care Toy & Equipment Grant Program	1,452	1,452	-
3087 - Women's Safe House : Gunbalanya	462,476	440,452	22,024
3120 - Domestic Family & Sexual Violence Program	15,157	70,755	(52,598)

Totals	13,416,036	13,825,838	409,802
4001 - Operate Long day care	25,116	42,000	(16,884)
3148 - International Women's Day – Library Event	2,000	-	2,000
3147 - Jabiru Safe and Healthy Youth Project	20,000	-	20,000
3146 - Indigenous Skills and Employment Program	50,000	-	50,000
3145 – Celebrating Aboriginal Culture (Australia Day)	5,000	-	5,000
3143 - Culture school Holiday Activities in Maningrida	2,000	-	2,000
3140 - COVID-19 Aged Care	2,760	3,360	(600)
3135 - E-Tools - Commonwealth Home Support Program (CHSP)	611,772	611,772	-
3134 - Support Child Care Services - Jabiru	66,666	66,666	-
3131 - TEABBA Staff Funding - Indigenous Broadcasting Prgm (RIBS)	122,924	122,924	-
3121 - Mental Health and Suicide and Suicide Prevention awareness	48,000	48,000	-

CAPITAL RESERVE

The following projects have either been completed. There are no additional capital reserve projects in this revised budget. The reduction of \$16,838 is to be written back to Reserve.

5271 – Purchase Toyota Hilux Utility - Gunbalanya	(2,806.75)	Completed under budget
5272 – Purchase Toyota Hilux Utility - Jabiru	(2,806.25)	In progress
5273 – Purchase Toyota Hilux Utility - Maningrida	(2,806.25)	Completed under budget
5274 - Purchase Toyota Hilux Utility - Minjilang	(2,806.25)	Completed under budget
5275 - Purchase Toyota Hilux Utility - Warruwi	(2,806.25)	Completed under budget
5276 - Purchase Toyota Hilux Utility - Darwin	(2,806.25)	In progress
Total	(16,838)	

Tables and Statements required by GUIDELINE 5 issued by the Department of Chief Minister and Cabinet follow:

Table 1.1 Annual Budget Income and Expenditure

	Annual Budget FY22/23 \$
OPERATING INCOME	
Rates	2,250,258
Charges - Sewerage	731,247
Charges - Water	1,600,000
Charges - Waste	1,367,764
Fees and Charges	743,470
Operating Grants and Subsidies	16,601,170
Interest / Investment Income	56,036
Income allocation	6,170,455
Other income	526,765
Income Agency and Commercial Services	7,247,803
TOTAL OPERATING INCOME	37,294,968

OPERATING EXPENDITURE	
Employee Expenses	18,336,568
Materials and Contracts	7,931,685

Elected Member Allowances	294,887
Elected Member Expenses	65,900
Council Committee & LA Allowances	13,080
Council Committee & LA Expenses	4,680
Depreciation, Amortisation and Impairment	-
Interest Expenses	-
Finance expenses	12,959
Travel, Freight and Accom Expenses	1,082,262
Fuel, utilities and communication	2,253,489
Other Expenses	5,783,914
TOTAL OPERATING EXPENDITURE	35,779,424
BUDGETED OPERATING SURPLUS / DEFICIT	1,515,544

Table 1.2 Annual Budget Operating Position

	Annual Budget FY22/23 \$
BUDGETED OPERATING SURPLUS / DEFICIT	1,515,544
Remove NON-CASH ITEMS	
Less Non-Cash Income	(6,170,455)
Add Back Non-Cash Expenses	6,170,455
TOTAL NON-CASH ITEMS	-
Less ADDITIONAL OUTFLOWS	
Capital Expenditure	(6,937,624)
Borrowing Repayments (Principal Only)	-
Transfer to Reserves	-
Other Outflows	(96,000)
TOTAL ADDITIONAL OUTFLOWS	(7,033,624)
Add ADDITIONAL INFLOWS	
Capital Grants Income	1,932,092
Prior Year Carry Forward Tied Funding	3,178,515
Other Inflow of Funds	375,828
Transfers from Reserves	31,643
TOTAL ADDITIONAL INFLOWS	5,518,078
NET BUDGETED OPERATING POSITION	-

Table 2.1 Capital Expenditure and Funding

By class of infrastructure, property, plant and equipment

CAPITAL EXPENDITURE **	Current Financial Year (Annual) Budget FY22/23 \$	Outer Financial Year 1 Budget \$	2023-2024 Budget \$	2024-2025 Budget \$	2025-2026 Budget \$
Plant & Equipment	941,163	941,163	959,986	979,186	998,770

Infrastructure	1,998,036	1,998,036	2,037,997	2,078,757	2,120,332
Roads	3,066,982	3,066,982	3,128,322	3,190,888	3,254,706
Buildings	438,487	438,487	447,257	456,202	465,326
Furniture, Fittings and Office Equipment	184,537	184,537	188,228	191,992	195,832
Vehicles	308,419	308,419	314,587	320,879	327,297
TOTAL CAPITAL EXPENDITURE*	6,937,624	6,937,624	7,076,376	7,217,904	7,362,262
TOTAL CAPITAL EXPENDITURE FUNDED BY: **					
Operating income (amount allocated to fund capital items)	375,828	375,828	383,345	391,011	398,832
Capital Grants	6,530,162	6,530,162	6,693,032	6,826,893	6,963,430
Transfers from Cash Reserves	31,634	31,634			
TOTAL CAPITAL EXPENDITURE FUNDING	6,937,624		7,076,376	7,217,904	7,362,262

Table 3.1 Budget by Planned Major Capital Wor	ks
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Class of Assets	By Major Capital Project*	Total Prior Year(s) Actuals \$	Current Financial Year FY22/23 Budget \$	Outer Financial Year 1 Budget \$	2023- 2024 Budget \$	2024- 2025 Budget \$	2025- 2026 Budget \$	Total Planned Budget \$ (G = A+B+C+D+E+F)	Expected Project Completion Date
		(A)	(B)	(C)	(D)	(E)	(F)		
Buildings	Upgrade Council Office Jabiru Stage 2	1,406	173,294	-	-	-	-	173,294	31/12/2022
Infrastructure	Oval Upgrade Maningrida	21,400	277,381	-	-	-	-	277,381	31/12/2022
Infrastructure	Maningrida Oval Resurfacing Ground	-	315,638	-	-	-	-	315,638	30/01/2023
Infrastructure	Construct 2 Half Basketball Courts- Maningrida	133,269	398,909	-	-	-	-	398,909	30/01/2023
Plant & Equipment	Towards purchase of Rubbish Compactor - Warruwi	-	162,000	-	-	-	-	162,000	31/07/2022
Roads	Kerb and Channel Airport to Workshop Road - Warruwi	154,682	153,528	-	-	-	-	153,528	31/12/2022
Roads	Roadworks Bagshaw Road Maningrida and Jabiru Drive Jabiru	-	345,153	-	-	-	-	345,153	30/11/2022
Roads	Upgrade Mala'la Rd - Maningrida - Black Spot Funding	1,592	500,000	-	-	-	-	500,000	30/06/2023
Roads	Upgrade Mala'la Rd - Maningrida	-	1,000,000	-	-	-	-	1,000,000	30/06/2023
	TOTAL	312,349	3,325,903	-	-	-	-	3,325,903	

Table 4.1 Key assumptions of the long-term financial plan:

- All current core services will continue to be provided by the Council.
- Grant-funded (community) services have been considered only where experience shows that the funding is recurrent, since the Council hasn't been advised, at the time of preparing the long term financial plan, of what funding will be available for the next 4 financial years. Estimates are based on original arrangements provided to the Council.

- There will be no significant adverse change in government policies impacting upon the operation of the Council.
- Overall CPI increases assumed is 2.0% per year.
- There are no additional major initiatives planned over the next four years, outside the six major pillars outlined in the Regional Plan. This is due to major initiatives being wholly dependent on additional funding and there is currently no indication of significant increases that would enable major initiatives to be considered.
- The repairs, maintenance, management and development of infrastructure is intended to continue at the same level as detailed in the current year budget with increases in line with inflation.

LOCAL AUTHORITY BUDGETS FOR THE YEAR ENDING 30 JUNE 2023	Unallocated Budget * \$	Gunbalanya \$	Maningrida \$	Minjilang \$	Warruwi \$	Total Annual Budget ** \$
OPERATING INCOME						
Rates	1,313,429	287,534	519,219	49,988	80,088	2,250,258
Charges - Sewerage	731,247	-	-	-	-	731,247
Charges - Water	1,600,000	-	-	-	-	1,600,000
Charges - Waste	289,624	327,262	605,150	58,742	86,986	1,367,764
Fees and Charges	534,753	58,143	106,599	26,602	17,373	743,470
Operating Grants and Subsidies	11,924,636	2,027,032	1,228,937	765,264	655,301	16,601,170
Interest / Investment Income	56,036	-	-	-	-	56,036
Income allocation	5,639,098	301,948	96,811	98,389	34,209	6,170,455
Other income	316,173	26,952	169,440	8,200	6,000	526,765
Income Agency and Commercial Services	2,509,827	1,758,966	1,238,974	960,716	779,320	7,247,803
TOTAL OPERATING INCOME	24,914,823	4,787,837	3,966,130	1,967,901	1,659,277	37,294,968
OPERATING EXPENDITURE						
Employee Expenses	10,710,054	2,707,792	1,708,341	1,321,098	1,889,283	18,336,568
Materials and Contracts	3,578,990	1,764,700	1,637,935	495,366	454,694	7,931,685
Elected Member Allowances	294,887	-	-	-	-	294,887
Elected Member Expenses	65,900	-	-	-	-	65,900
Council Committee & LA Allowances	400	4,000	5,200	880	2600	13,080
Council Committee & LA Expenses	4,680	-	-	-	-	4,680
Depreciation, Amortisation and Impairment	-	-	-	-	-	-
Interest Expenses	-	-	-	-	-	-
Finance expenses	12,959	-	-	-	-	12,959
Travel, Freight and Accom Expenses	403,255	137,565	212,971	170,541	157,930	1,082,262
Fuel, utilities and communication	982,693	346,780	387,895	314,428	221,673	2,253,489
Other Expenses	3,412,491	925,857	563,232	418,746	463,610	5,783,914
TOTAL OPERATING EXPENDITURE	19,466,307	5,886,694	4,515,574	2,721,059	3,189,790	35,779,424
BUDGETED OPERATING SURPLUS / DEFICIT	(5,448,516)	1,098,857	549,444	753,158	1,530,513	1,515,544

Table 6.1 Local Authority	y Area Budget
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STATUTORY ENVIRONMENT

Part 10.5, Section 203(2) of the *Local Government Act 2019* states that Council may adopt an amended budget.

POLICY IMPLICATIONS

None

FINANCIAL IMPLICATIONS

The current budget balanced to nil.

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 to its communities. The 2nd revised 2022-23 Budget aims to enable the delivery on an appropriate level of service in accordance with the regional plan and the available funding. The Contents of this report are aligned to Pillar 6 in the *Regional Plan and Budget 2022-2023*.

PILLAR 6 FOUNDATIONS OF GOVERNANCE

Integrity is at the heart of everything we do. We are leaders of best practice and excellence in governance, advocacy, consultation and administration.

Our processes, procedures and policies are ethical and transparent.

Goal 6.1	Financial Management Provision of strong financial management and leadership which ensures long term sustainability and growth
Goal 6.5	Planning and Reporting Robust planning and reporting that supports Council's decision-making processes

RECOMMENDATION:

That Council adopted the 2nd Revised Operating and Capital Budget for 2022-23 as presented in accordance with Section 203(2) of the *Local Government Act 2019*.

ATTACHMENTS

- 1 23GLBUDX Budget Presentation Operational and Capital.pdf
- 2 23GLBUDX Budget Summary Comparison Operational and Capital.pdf

	Budget Presentation Summary Second Revision - Fayancial Year 2022(2)	nary	Cherattoral	Not Result	Income	Captul	Net Plant	httana	Total	Not Result
SDC: Region										
CORE SERVICES UNTED										
Administration & Customer Management 2012 - Community Service Ditionry	ner Managemont Dativary	3,553,300 3,623,200	10,554	3,123,746 3,128,746	(# 3)) 		S. 10	001,532,5 001,542,5	424,554 42,62,554	2,128,746 3,128,746
Administration of Local Laws 3000 - Miniage Technical Services	awa Jarobata	t in	100,733	(CE2/1061)	- 1000 - 1000	*20	đin.	7.05	EE7,001	(CE2/1004)
Advocacy and Representation	p (250	9.5	709,797 792,207	1267,001)	(4-1) 	at 10	d 9)	27 B)	709,201 727,205	1282 802)
Asset Management JOSB - Munage Assets		202	240,407 240,407	(240,407) (240,407)	3 4 16	**	**	5.2	240,407 240,407	(240,407) (704,407)
Buildings & Facilities 3009 - Mantam & construct council 2009 - Nantann staff houses	Lucenci controlled buildings & land	195/15/1	387,593 162,201 204,500	1,520,952	261410	(*)*(<	1000	1,731,541	387,093 162,204 006,252	1,364,448 (162,204 (152,052)
Council Planning and Reporting J029 - Executive and Corporate Services	perfing cruit Services	лı	240,235	(012 (342) (012 (342)	(4) 4	353	33	<i>1.3</i>	240,239	10127 DH21
Colture and Nerthage 3359 - Cutani Safety & Parthenihips	Albeitebuse -	21.2	COP 101	(CERARCE)	* *	•(+)	. 5213	202	134,413 (34,40)	(007.001)
Excelloriperate Services 2065 - Evecutive Officer - Advocace and Stratery 2234 - Managa Organisational Growth	Advocance and Stradente anal Growth	121	512,615 294,028 238,590	((100 HEZ) (100 HEZ) (100 HEZ)	24, 3550	(8:15/15)	18 2.N	2*02582	532,615 294,026 294,026	
Financial Management 1005 - Corporate Frenchi Management	Management	2,914,110	1,072.354	1,841,742	* <	* 3	जिला	2,914,116	ARC 270,1	1,841,762
Pheet 3048 - Maintoin plant, equi	Phenet 10AA - Martiour sound, equilarment and mydee venholen	920,500	275,768 275,708	644,723 541,712	375,828 375,828	259,000 250,000	116,825 119,025	1,296,328	534,768 534,768	761,560
Gevernance 2071 - Naroge Council Gyvernance	ventance		659,596	(858,806)	(4) ii	*.*	10		659,506	1909, 6091
Human Resources 2135 - Laureire and Development 2027 - Manane Negels & Capability 2028 - Manane Work Health and Safety 2334 - Methemu	outment autoback manual Safety	1177,874 1152,0442 2352,3322	045.801 138.825 664.671 186.004 186.004	(107,200) 12,010 10,010 1100,000 1,020,0	4 7426767674	*********	noosetta.	177,974 162,042 25,132	100.000 100.000	(1517,9984) 12,010 (10,010 (10,010 (10,010) (10,010)
Infrastructure Services Londership 1335 - Trode Services	adership	50.5	405	(unt)	¥05	* 01:	5177	700 N	445	(1111) (1111)
IT & Communications JULS - Manage Millemation	If A Communications JULS - Manager Witemation Teal Youngay and Communications	012 627	707,857	51,633 512,122	9 A.	5,605 8,805	(1.400) (1.400)	0055,627 0028,624	202,217	46,028 44,028
Local Roads 2009 - Martoni Incel roads		1,322,726	4,755	120,716,1	\$236	8 13		1,322,726	4,755	178,716,1

Fige1 #24

Description		Medine.	Cherational	Not Rend	Process-	Control	Net Planut	Income	Exercised	Paul Result
Public Relations 2042 - Public Nettions and Communications 2042 - Public the West Amount Wite Needed	Platic Relations 2045 - Public Relations and Communications 2056 - Publicat the West Ambelin With Norwelster	ofe fills	206,141 1972901 0.1100	(1981,1443) (1981,161) (1981,10)	(419)4)	(*)*(*)	North States	15,13	206,141 192,201 100,10	(1981-10) (1981-2011)
Records Management 2005 - Records Management	the state	area.	132,225	(ME2.001)	363(33	10	त् <u>व</u> ्यः	112,215	(132,228)
Revenue Greath 2006 - Manage Council Investments 3040 - Minnage Nakes and Chieden	izvestments vd. cheroare	201,01 200,02 201,11	9,000 9,000	64,742 (6,000 8,772	140/#24	10828 1		500,000 5000,000 537.776	0.000	64,782 06,000 8,782
Risk Management 2028 - Murste conporate risk 2004 - Murste Anternal Audit - Region	ernik Audit: Feedum	234,155 234,155	1,458.600 1,444.800 15.000	(1,220,445) (1,210,445) (15,000)	2423-42	(#24)(#)	ion a	201,455 211,155	1,459,690 1,444,500 15,000	1000 1111
Bport and Recreation 3142 - Murune Sports Carowei - Suoti Australia	amouval - SciOf Australia	197 85	42,640	116,611	383	353		1977 BE	42,640	110,21
Waste, Water & Sewerage Management 8013 - Waste Menacement	age Management celt	517	937,68 937,09	(62,700)	¥(.v)	2.00	517	1.1	53,789	(007.22)
Total Core Services Unlied	diad	11/2012/11	8,429,960	111,014	115,028	264,605	111,111	12,141,702	0,634,565	101/200/0
Administration & Customer Managemore 1330 - COVID Safe Aurebula Day LED Goreen	omer Management balla Day LED Sareen	90 100	9		4.4			100 100	1	
Community Services Leadership 1137 - Bild Trailer - Community Bronth Fund 1270 - Community Road Saferi Educion 1271 - Preparing Australian Communities - LE	Community Services Leadership 1137 - Bild Traiter - Community Brown Fored 1270 - Community Read Safer Edución 1273 - Preparina Australian Communities - LED Screene	000,11	11,000	+ C+E+E(83,276 10,367 02,960	100,010	Secon	10, 267 10, 267 11, 800 11, 800 12, 800	184,276 10,007 11,000 11,000 12,909	€ 0.8.0+.0+.
Financial Nanagement 2070 - Indigenous Jobs I	Prisancial Management 1877 - Autoprisus Joon Dovelnenum Faucting - EHCD	794,000 704,000	794,000 794,000			- 252	22	794,000	794,000	
Local Roads 2330 - LRCI Phase 1 an	Loral Rowds (330 - LRC) Phase 1 and 2 - Malabam Rusot - Minnayda	3.3	9.4	•:•	1205 01		1291.0	(1256.0) (1226.0)	-	1255 W
Waste, Watar & Severage Management 2252 - WoRM - Wuste and Resource Mana	age Management and Resource Manadement	214,145	04C.00	195,005	48+1	195,805 195,805	1000.0011	214/145 234/145	234,145	*(:+)
Total Core Survices Tied		1,029,446	1143,016	195,005	122,08	288,081	(205.757)	1,122,770	1,132,722	(1260.10)
COMMERCIAL SERVICES Total Commercial Services	CS More	23,962	228,825	(cm/nes)	e S	*		23,962	724,625	(CNN/NGN)
COMMUNITY SERVICES										
Aged Care Services 3177 - Aged Care Trunktone Support 1140 - SOVID-10 Aged Care 1000 - Home Care Pecamer Phonen (NCP) 1001 - MT Sels Peraters - Aded Care	donal Support Care Rogan (NCP) a state Program (NCP)	802,878 0191.0 019.12	316,216 01,010 01,010 01,010 01,010 01,010	548,170 (600)	1. E.S. V	i tototse	2000000	878,508 01010 021/8	330,316 01,010 02,220 1,2,1	548,170 (000)

REAL Trajer

414	fiecond Revision - Financial Year 2022/23	2								
			Chemitonal			Castel	and a second second		Total	A DECEMBER OF STREET
There is a local state of the		autosa			1000					
Community Safety Programs	came a	1,167,051	336.303	780,747	÷	۲	2	1,167,051	386.303	780,747
3004 - Night Patrol		1,165,916	2015,105	780,747	9	65	i.	1,143,916	001,000	780.747
3129 - Shong Women for Health	Healthy County Network Forum	19.17 1	1,135	0	э÷	3	570	1917 1	11305	
Community Services Leadership	adership	50,000	256,601	(108.601)			8	50,000	258,601	1208.601
3146 - Indiannus Sole a	1146 - Indiasnaus Skile and Employment Program	000/05	000706	Distance of	÷	1	1	50.000	6000195	Distance (
B068 - Manage Openmunthy Services	RY Samkons		200.601	LAUN HOLD	-	æ			200.601	1201.001
Community Support Programs	ograms.	ETA.201	57,740	47,73		۲	1	105,473	0#2,78	227,72
3070 - Austrolis Day Grant	Manual and a second	3.000	Same -	3,000	32	æ	3	3,000	California -	3,000
A119 - Boundless possible instagram Campaign	e Instagram Campaign	8	400		e)	•3	0	8	400	
3122 - COVR-18 Domestic and Family Response	to and Family Response	43,430	12,430	and the	913	n:	n)	43430	43.430	10 402
31 Tevrinov Day Computer and Discost and A 19 Million Tevrinov Day Community Generic	1141 - Million Micalli and Discontanti Occode Presentati membrane 31.362 - Terrinov Dav Creminuido Const	121-122	- nori	100	11	1	N.S	01.140	10000	1 LEA
ITTE - Worker and Walberra Fund	Mera Fund	6.075	6.710	1921	11	ις.	153	6.675	6.710	100
Culture and Heritage		20.747	14 924	1014	24	3	3	20.747	14 924	128.8
3141 - NADOC Week		20,747	14,924	5,821	6¥)	5. đe	88	20//82	14,926	5,825
Monte and Committee Case	,	- 101	1 (110.440	111110		5		A NUMBER OF	1 016 140	111 121
STDJ - Community He	BDD1 - Commanuality Home Sumoot Percenan (CHSP)	380.000	1248.00	101 167	6.9	62	33	380.000	100 000	121.167
3136 - E-Toon - Connunwealth	wealth Morea Support Program (CHSP)	101, 854	500 303		3	2		100,359	SEE 303	
Build Booksafins For				114 144						444 444
10.25. Children bellane and the	name of resonance are stored	44.670	1003	10.670	63	13	ж.	ALC: NO.	1000	11.12.1
1131 - TEABBA Staff Fun	1131 - TEABBA Staff Funding - Indonensus Broadcasting Prem (RISS)	1111.100	100000	133,189	ç.	- 29	15	103,109	- Country	1111.1100
Record and Barrowstreet		047 440	417 107	400 041	0	3	E	847 40M	411.214	400 000
1012 - Remiche Stort Proment	1000	254.755	224.475	120.046		2		184 735		120 246
2011 - Safety and Weller	10.1.1. Suffex and Wellheim. Boot and Recreation	562,445	102.637	100,000	et e :	nes	202	502.445	192.937	269,007
Total Community Bervices		4,673,103	2,491,455	2,181,648	24	s#	24	4,673,103	2,491,455	2,787,648
RESERVE FUND PROJECTS	6718									
Community Services Leadership \$270 - Purchans Toyota Hiluk Utility - Damin	adentitip Iluk Utilitz - Danin	31.5	Ēž	E.C.	12,194 12,194	51,403 51.403	E.	52,194 52,194	52.164 52.164	
Exec/Corporate Bervices		•	. T.	Þ	•		5			Ð
IT & Communications I2765 - Network Upgrade : Region	Region	35,400 35,400	35	36,405 16,409	049711 19471	47,132	00.00	47,132	47,132	*0)
Tutal Reserve Fund Projects	ects	33,489	162	34,699	63,636	98,535	CHANN	222,419	521,84	
Net Surplus / (Deficit) - Region	Tegion	17,507,874	12,480,672	5,097,202	322,088	122,228	1129,2221	18,110,863	12,142,593	4,967,070

Fignal Hits

	Second Revealery - Favancial Year 2022(23		Cherational			Capital			Total	
Description		Nacimit.	Expenses	(NALFERRIE)	From+	Experiment	Net Plenut	htteme.	Exercised	Plot Result.
BDC: Gunhalanya										
CORE SERVICES UNDED	a									
Administration & Customer Management 8012 - Communite Service Delvery	mer Managemont = Dishomy	28,500	555,118 685,118	(010 HCS)	94 A.S.	æ	S. 11	69 10 10 10	555,118 006,118	(014 MCE)
Animal Control 2001 - Americal Control		010,010 20,010	344,000 314,000	(#174,6) (#1751,6)	91.9 1	312	755	018,0E 018,0E	34,805	(4.075) (4.075)
Buildings & Facilities 1006 - Mamain & cananuci zounci 1048 - Maintain staff houses	ct sound composed buildings & land	5/13 5/13 001	143,083 00A21 770,721	(197,200) (1974,000) (1974,000)	(a) (a)	(*)(*)(t)	1917131	5,711 5,655 5,600	CURACHI 3005,31 7710,7121	(127,237) (1712,727)
Pleast 1048 - Maintain plent, equipment and 1016 - Operate Fuel Storage Fac3hy	Peet 2048 - Maintain yeart, esuitment and mutor vehicles 2016 - Chomate Fuel Storate Facility	53,042 12,000 41,542	217.912 217.912 36.248	200,000 (110,000)	a (a)(6)	(*.+)));	Stor 5	53,042 12,000 41,642	217,912 217,912 36,249	(200,000) (200,000) (201,0
Gevennance 2071 - Munage Council Gevennance	pvennance	-	0002.2	(1990) (1990)	44	363	213	43	OUC'S	(0000 %)
Infrastructure Services Leadership 2005 - Trade Services	quidenship	• •	9,228	(0,220)	►.+?	1 .75	12	183) 1930	9,228 0,228	0.220
IT & Communications 2038 - Marsen Informatio	IT & Communications 2029 - Mangais Information Teachydolyy and Communications	ato t	20,900 20,005	(100 (12) (100 (12)	*3	5,400	15,500	101	26,400	(20,400)
Lightling for Public Safety 2004 - Install and mainlase about lights	N + entreart lightle	76 d).	14,000 14,000	1000101	1 00	5.2	2.0	đa de	14,000 14,000	(14.000)
Local Roads 2009 - Maintain Iocal ronds		3 1	874,MCC 334,070	(971, MEE)	9 K	8 K	C 71	at 1.	11777	(072, MET)
Parks, Reserves & Open Spaces 2017 - Parits and Public Open Spa	Parka, Resurves & Open Spaces 2017 - Parks and Puttic Open Space - Including wend control	88	101,116	(140,110) (140,110)	•0	953	100	88	101,110	(140/112)
Public Relations 1021 - Sutation Class and community events	dimension of the second s	•	2,100 2,100	(2,400)	63	-	10	. 5.3	2,100 2,100	(2,100)
Revenue Growth (040 - Marinete Ristes and charters	t charges	MER.785	60	287,534	300	are:	15.CT	287,534 287,534	1874.) 	287,534 287,534
Wanto, Waller & Sewerage Management 2013 - Works Management	ja Managoment iri	328,162 328,162	274,774 274,774	MALON NATION	459	*82.	757	328,462	2714,7774 2714,7774	1917,00
Total Core Services Unlied	ed	110,117	1,958,844	E666'922'1)	14	2,500	(\$500)	000,007	1,964,04	(209'002'1)
CORE SERVICES THED										
Animsi Control 1953 - LAP - Animai Management 1957 - LAP - Animai Management	alement Produkt	16,930 2.250 14,660	000000 0000000000000000000000000000000	•	0 A F	(* (*)*)	জনে স	16,830 2,850 2,4,680	002.2 002.2 002.2 14,500	et soe
Community Safety Programs	suc	49,201	360	48,541	•	48,541	(48.841)	102,64	48,201	

ATT ANCHO	Budget Presentation Summary second flevelien - Flevencial Year 2022(2)	nary								
Description		Neame	Expenses	Not Renut	Propriet	Experiment	Net Plent	htterne ¹	Exertised	Not Result.
2007 - LAF - Portuter LED Spreen Gunthermore	D Spreen Guildhampe	49,201	360	48.841	Ň	48,841	(48.841)	101.64	102.84	Ę
Culture and Nertlage 1970 - LAP - Church Lot	Culture and Nettage 3970 - LAP - Church Lot 398 - Nethol Bourdony Fence - Gunbalanya	3,014 0,014	0,614	• •	*2+		tit	9,014 9,014	9.814 9.814	* -
Lighting for Public Safety 3971 - LAP - Solar Lightin at	Lightling for Public Safety 2017 - LAP Solar Lightman Einternoe Road - Contribution, AlfPOORT	74,285 74,285	74,285	(*)))		(*)(*)	(č .)7	74,285	74,286	
Coust Authorities Administration 2175 - Loos Authorities Commission	nikitration Community Project Income	211,935	211,935	• •		•••	ηC.	211,035	211,035	
Local Roads 2560 - LPCI Phase I-Oun Divisel Tank	n Diosei Tank	10.0	1941	*T 40	160,000 150,000	160,000 160,000	হাবে	160,000 160,000	160,000 100,000	₩E.€.
Partia, Reastrives A Open Spaces 2003 - LAP - Architectural airo struct 2005 - LAP - Children's Playmound 2006 - LAP - Community Garden H	Partia, Reserves 4. Open Space 1983 - LAP - Architectural and structural Graversa - Athliten Block 2015 - LAP - Architectural and structural Graversa - Athlitectural 2015 - LAP - Chitterie Plangtound Co-confidentian - Aminatanya 2016 - LAP - Community Garden Hand Blockture & Aminedias List 949	201,011 201,011 201,011 201,011	20,000 20,000 20,000	144,145	(* * * * *	244,361 144,162 100,750	(100,750)	277,112 20,000 144,182 108,000	20,000 20,000 20,000 20,000 100,000	[(* *])]+]
Bport and Recruition 2002 - LRCI Phase 1-Gurtistianse Dval Feitzing	riterative Dual Fercine	1.2	44	4.4	65,000	65,000 65,000	etre i	65,000 65,000	65,000 05.000	•
Total Core Services Ted		824,146	340,365	187,292	225,000	519,781	(285,781)	859,146	859,146	*
COMMERCIAL SERVICES Total Commercial Services	53	1,540,864	1,122.803	230,714		(*)	3	1,940,864	1,123,803	417,063
COMMUNITY SERVICES										
Aged Care Sarvican N.20 - HHZP - House Care Packages Program 2001 - Hone Care Packages Program (HCP7 2002 - NT Joliss Package - Aged Care	Aged Care Sarvicen 11.20 - ethEF - Horine Care Pathapens Program from eTools 2007 - Monie Care Pathapes Program (HCP7) 0003 - NT Jobs Pathapes - Aged Care	436,000 262,000 224,000	630,581 224,000 183,604 222,906	1000,000 360,000 40,396 40,252	(); ();()())	09 15.805	ল হত্যস	486,000 262,000 224,000	630,591 224.000 183,604 222.900	35,500 35,500 40,,706
Community Safety Programs	sued	110,458	TEA.CEP	(358,626)		•	2	064,611	728,629	(268,826)
3139 - Floridole Surgoort Packages and GOV 1004 - Nath Patrol 1138 - Safe house Patrol Funditure Ga 1138 - Safe house Patrol Conduiting 1007 - Women's Safe House: Gardatting	1138 - Floxible Support Packages and COVID-19 Service Delivery Com 1004 - Nathy Patrol 1138 - Safe Provide Ploit and Foreibure Cambridon Vi 1138 - Safe Insure Ploiter Cambridge Cambridge Companiance 2007 - Women's Safe House Cambridge Cambridg	5992,67 2592,6	79.666 260.826 3.655 061.2300	Licer used	6.9090a	53053	12.00	3456 3456 581,290	79,0466 260,025 2,055 2,055 2,012,250	1520 USE
Community Buppert Programs 3270 - Austrias Day Grant 1145 - Cateforniera Alcorumat Gut 1120 - Dominito Farchy & Sanun	Community Bupport Programs 3270 - Austriana Day Grant 1145 - Celebrating Aboristinal Guttare I Austriana Day 1 3120 - Doministic Farraly & Savuni Violence Program	112,488 	866.611 768 785 785 785 785	55	(*) + (*) (*)	101010	উসমান	112,488 1,750	113,230 158 111,248	56
Colbure and Neritage 3141 - NAIODC Wenk		st n	829	() () () () () () () () () () () () () (54 (4) 	S. 19	खान्म	S. 30	80	(620)
Home and Community Care 3002 - Community Home	Home and Goeinmently Carn 1802 - Cammanwaath Home Support Program (CHSP)	30.51	82,412 112,412	(12,442)	30	303	507	463	12,412 42,412	(12.A12)
Parks, Reserves & Open Spaces 3132 - AliA - Carbourge Outbern	n Spaces a Distant's Plagaconti	10	24	•0	14,445 14,445	16,856 10,000	2,443	14,445	16,386 10,400	1440

Attachment 1

51885 HI24

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Four Future

Southern and the	Second Revision - Financial Year 2022(2)		Physical Distance			- Contractor			(Interaction)	
Description		Nearro	Exercises	Mit Result	Income	Experies	Net Plennt	historie	Exercise	Not Result
Radio Broadcanting Bervices 1025 - Deliver Indigenum Bros 3131 - TEAURA Staft Fundreg	Radio Broadcanting Bervices 1025 - Deliver Indisense Broadcastlyo Prostanta (1985) 1131 - TEABUA Staff Funderg - Inditurcus Broadcastlyo Prom (1985)	1.202	000775 000725	(1200 (1200)	4/4/4	5.5.4	10 M M	1974.N	0027 00275	0.20
Sport and Recreation 2012 - Rentale Sport Program 2011 - Safely and Wathering -	Sport and Recreation 2014 - Remark Sport Program 2011 - Sufany and Waltheing - Sport and Recreation	1997	56,281 30,905 10,000	(100 M)	(*)()(4)	(*)(*)(*)	19071(7)	9303)31 9	16,281 26,000 70,000	(100 (00) (100 (00) (100 (00)
Youth Programs 3340 - Oxidren and Scheeling - Youth	adheo - Youth	615,777 815,777	601,518 602,618	11,256	(4 - A)		3.2	111,818 111,211	603,518 002.518	12,230
Total Community Services		1,878,866	2,485,691	(SHE HER)	14,445	10,400	12,4411	100,000,1	2,482,517	(18),240)
RESERVE FUND PROJECTS	ECTS									
Commercial Leadership 1204 - Controle Stand No.	Jorrmercial Leadership 2014 - Oceanine Stand Ner Gweel Taerk - GurthellenWi	10/011	1208	+0);	70,000	70,000	272	70,000	70,000	+E00
Community Services Loadership	oadarship	1.4	4	9		3	2	14	14	
Youth Programs 1271 - Purchane Toyota	Youth Programs 1871 - Purchane Toyuz Hilux Utiliy - Gurbailanga	5 07.	062	(011)	52,193 02,100	604/15	B E	181,52 091,53	52,193 62,103	+ [[+]
Total Reserve Fund Projects	ojecta	S.	780	(140)	122,193	121,403	110	112,193	122,113	
Net Surplus / (Deficit) - Gunhal	Gunthallarya	4,787,837	5,889,483	5,859,483 (1,101,154)	381,639	172,539	(200,922)	5,140,475	0,532,064	(1,402,588)

Description	Budget Presentation Summary Second Revealen - Filiancial Year 2022(2)	nary	Cherattonal	Test French	Income	Cookel	hist Passel	hickne	Total	Pairt Risson
SDC: Jabinu						2				
CORE SERVICES UNTED										
Administration & Customer Managemont 2012 - Community Sarvice Delvery	Delivery	24,203 2012, AT	800,695 000,695	CAN HEL	9 A.			74,205 205,41	802,079 802,079	(N18/122)
Animal Control 2001 - Animal Control		43,640	22,900 22.900	20,651	9124	369. 1	717	43,640 43,640	22,900	20,651
Buildings & Facilities (108 - Mannan & communic 2049 - Mannan staf houses	Buildings & Facilities 2008 - Maintain & communi commolised buildings & land 2019 - Maintain staff frouvers	14,158 	526,799 32,143 494,630	(32, 142) (32, 142) (400, 100)	(a) (j. +)	20,000	(20,000) (20,000)	14,150 	548,799 52,143 52,143 494,650	(102.049) (52.143) (430.590)
Placet (148) - Maintiain point, equipment and mutur vehicles	ment and nutra vehicles	3,910	126,638	(014,251)	(* a)	9 H.	22	3,015	126,636	(877,257)
Minatructure Services Lendership 2336 - Trude Services	ademiniqu	2.3	219,546	(105112)	453	*:*	100	203	219,546 219,546	1055102
IT & Communications (IDS - Manage Information	T.A. Communications (138 - Manage Information Technology and Communications)	ST(3)	35,430 35,430	(007/30) (007/30)	(95))î	000'11	(11,000)	350.bi	46,430	(05.430)
Lighting for Public Totaly 2004 - Instati and maintain street lights	attent lights	10,000	005.00	(000 HM)	0 8 20	2.2		10,000	005.99	00021007
Local Roads 2009 - Marton Iseal Fosts		50.36	236.500	(000'002)	¥(9)	<u>167</u> 2	500	50.5	236,569	(238,449)
Partia, Reserves & Open Speces 2010 - Manage and mantam cameteries 2017 - Puris and Public Open Space - In	Parita, Reserves & Open Spoors 2010 - Manage and mestaric cameleries 2017 - Parita and Public Open Space - including weed correct	555 5571 5011	2,000 2,000 2,000 2,000	(02) (02) (02) (02)	5+ 403S	19 E.N.	ল ২৩:	5657 557(1)	315,003 2.043 3472,920	(021/122) (012) (021/122)
Public Relations (021 - Support Clive and community events	atimutik events	3.3	5,201 5,201	(1027.0)	90	357		1.5	5,201 5,201	(10270) (10270)
Revenue Greath 2040 - Marage Hutes and charges	therpiers .	1,205,648	32,434 32,434	112,032,1 117,032,1	66	55	52	1,295,048	32,434 32,434	1,263,214
Bjort and Recreation 2218 - Sport and Recreation - Jabin	nuquet - v		110,010	(110,010)	54 F)	18110	ার হা	·* %	110,610 110,610	(110.610)
Buitming Pools 2013 - Operate and maintain salem	pod fannajes u	66,000 66,000	379,586	1985 (10)	*9	.	đđ.	66,800 66,000	379,586	1952.010
Waste, Waler & Sewerage Managiment 2145 - Sevenge Managiment 1013 - Waste Management 1143 - Wate Management, Jablo	Management on Jabio	2438,797 737,247 800,725 1.600,825	878,534 70,160 409,653 396,711	2,062,753 067,007 101,062 1,201,114		4.4.4.4	3700	747,525,747 742,767 800,725 1,800,825	878,534 70,160 409,663 396,711	2,062,283 067,007 101,002 1,204,114
Total Core Services Unlied		4.449,949	3,797,533	652,415	×	121.22	(12.314)	4,449,949	3,829,917	120,023
CORE SERVICEN THED										

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Second Revision - Fisiancial Year 2022/33 Descritori	r 2022(23	Cherational Distributed	Not Result	Propriet	Control	Net Percent	Income	Exercise	Not Result
Buildings & Facilities 1364 - LRCI Phasic 2 - Jahm WaterprofingCouncil Office	07670		(*).+)	2007.002	199,862	18 de	13,663	1099 /85	(*) ÷
Infrantvocture Sorvites Laideeship 2370 - AT Goot - Insula I fying his at Juhau laine pricrict 2377 - AT Goot - Jatana Paali Molinky LM	32,007 32,007	32,667	(#((+ -))	10,010	196.12	(21121)	42,717 32,667 19,050	55,048 32,560 22,332	122.21)
J.Brankas 13774 - CBF - Jakinu Ulopanyi Ulopanide 2144 - Libriny Bervice: Jobinu	130,639	909/001	4 (1) 4	200'51	15,892	*	105,654 190,61 100,659	1000.001 000.001	8 (b=4
Waste, Water & Severage Management 1377 - PH - Severage Tritelinetury		•	\$2.5	026,711 117,920	155,000	017,010	020,711	155,000	(000)100
Tatul Core Services Ted	163,306	163,306		183,628	232,537	(10'67)	160,946	396.243	(49,432)
COMMENCIAL SERVICES Total Commercial Services	2.464.926	2,663,701	(198,775)	÷.	11,265	(11,340)	2,464,926	2,675,087	(101/012)
COMMUNITY SERVICES									
Aged Care Services 1130 - eHCP - Home Care Produges Program fron eTools 2001 - Home Care Packages Program (HCP) 2003 - NT Jobs Package - Aged Care	107,400 74,400 700,410	261,510 212,000 2026,524 2026,524	(154,110) (164,110) (164,104)	4.4.4.4.	*2000	tition)	107,400 74,400 000,60	261,510 33,000 82,930 145,574	(154,110) 41,400 41,400
Dhildren Services 2073 - Lung Day Caes Yoy & Equipment Creat Program 2134 - Support Clast Care Services - Jobru		68,118 1,452 96.000	• > = +	325974	2.3.2	. Aster	68,711 1,452 10,1100	68,118 1,402 06,000	37-47 A
Community Safety Programs 1147 - Japau Safe and Headby Youm Project	000/02	25,000	(1,000)	¥043	*(C)	2173	20,000	25,000	(1,000) (0,000)
Community Bugport Programs 3070 - Australia Day Grani 3145 - Caleimaing Aborlignial Culture (Australia Day) 3126 - Tortary Day Contrountly Gaant	. GFT	2402 1250 1251 1251			x = 0 = 0 = 0	(* (* (* (*)	0971	67 10 10 10	(CS1/1)
Culture and Hortlage 1411 - NADOC Wresh 1148 - International Women's Day – Library Event	2,000	5,445 3,445 2,000	0.440	24 B.35	* * *	17 N.N.	2,000 2,000	5,445 3,445 2,000	(1440) (1440)
Home and Community Care 3002 - Commenseeth Hume Bupport Program (CHSP) 3059 - Plaker Cards for Community Care Clientia		220,227 278,25 021	(120) (120) (120)		3.9 %	1. 1 K	3.1 E	5784.57 5784.55 051	(021) (021)
Radio Brnadtavling Enryites 1125 - Divine Indigenous Breadcading Pugnarus (NURS)	store.	121	10.2213	924	3 .3	200	46 D	enz i	(1242))
Sport and Recreation 3012 - Remue Sport Program		2,876	(2.87%) (2.070)	1.2	1.25	23	**	2,876	(2.876)
Total Community Bervices	198,768	440,617	1241,6411	29	5.*	1	198.768	440.617	1241,8491

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東小山	Budget Presentation Summary Second Revision - Filmerial Year 2022/23	tary								
Vortro-sub-			Clientional			Castal			Total	
Description		Income	Expenses	Net Result	fricers.	Expenses	Net Planut	Nicettee	Monthe Experience	Net Result
RESERVE FUND PROJECTS	JEGTE									
Buildings & Facilities		50,000	42	50,000	173,254	192,525	(50,000)	223,294	212,214	0
ILTRY - Capital Hereire	1292 - Captell Reverve -Upgrade Council Office Jebriu Blage 2	000 00	4	20,000	173,264	223,294	00000	223,194	223,294	*
Community Services Leadership	Londership	5.	. \$E	和	÷	50	龙	10	4 8	×
Intractucture Services Leidership	s Leidership		162	(181)	52,19M	209/15	184	32,194	52,184	
(1272 - Punchase Toyota Hilux Ulility	a Haux Umity - Jobeu	2	ΞĒ.	(1911)	101,53	51,403	更	62.164	62.19A	
Total Reserve Fund Projects	rojecta	20,000	182	49,209	225,488	274,658	(44,200	275,488	275,468	•
Net Surptus / (Deficit) - Jabiru	- Jabinu	7,325,946	7,065,947	261,001	409,014	551,404	1427291	230,062	7,617,352	112,010

ATTACATION AND AND AND AND AND AND AND AND AND AN	Budget Presentation Summary Second Revision - Fauancial Year 2022/23	mary	Cherattoral			Capital			Total	
Description		NICOTION	Expenses	Not Result	(noom)	Edeline	het Peruft	Arcane	Exercised	Plot Result.
\$DC: Maningrida										
CORE SERVICES UNTED	0									
Administration & Customer Nanagement 2012 - Community Service Dalivery	omer Management ce Dationry	46,712 46,722	407,404	(214 mer)	94 (s) 	a. 2	S 1	46,712 586,885	487,434	(214 000)
Animal Control 2001 - Assenal Control		56,290 56,290	119,218	1026/281		817	- 3 53	56,290 56,200	119,218	102,920
Buildings & Facilities 2006 - Mamter & contract a 2008 - Mantan Lad Provins	Buildings & Facilities 2006 - Alymman & communic composed buildings & land 2016 - Mantam staff Incaras	3,906 3,906	192,130 29,808 192,322	(100,224) (255,007)	(a) (a)	(*)(*)(t)	1917131	3,966 3,206	192,130 29,808 102,322	(555,500) (555,500)
Plaet 2048 - Maintoin Jilent, equipment	administration of the second	15,000	127,662	(112.602) (112.602)	• •	**	3.31	15,000	127,662	(112,602)
Gavernance 3071 - Minage Council Governie	Governance	tot.	6.21 0 6.530	NAME OF COLUMN	- 474 -	1998 1	र्वडत	203.	6,599	0.599
Infrastructure Services Leadership 2335 - Trade Services	Leadership	152	104,500 104,500	1042400	(•)))	(<u>*</u> 94)	en.	151 151	104,500	(04240)
IT & Commenications 2038 - Murage Informati	IT & Centrimenteations 2024 - Aturaaja Internation Teptimology and Communications	303	25,126	(102) (102) (102) (102)	4.94	\$,500 5,500	(\$.500) In 100	205	30,626	(053/00)
Lightling for Public Safety 2004 - Instati and materian sared	ory an abset fabris.	10	8,500 0.500	(8.600) (0.500)	* 4	(#/7e)	120	10.5	8,500 0.500	(1005.m)
Local Roads (009 - Maintain local Isania	4	11,140 11,146	348,180	(HC0,TEC) (HC0,TEC)	54.54	**	3.5	11,146	348,180 348,180	(MC0,TCC)
Parks, Reserves & Open Spaces 2017 - Paries and Public Open Spaces	Partia, Reserves & Open Spaces 3017 - Parins and Public Chern Slance - Archding weed carring	17,210	351,100 351,100	1006/1020	4.:+	10,925 10,925	(10.975)	112.71	360,111 360,111	(CAM, DEC)
Public Relations 3021 - Support Civic and community events	a trammunity events	2.5	2257	11572	(4)3)	89.02	S.76	300	2257	1820
Revenue Geneth 2040 - Marson Roles and charges	d chaques	519,219	4.4	518,215 010,210	-404	*3	•	519,219	100	812,818 010,010
Swimming Pools 2015 - Operate and mambah swimmer, pool	fican maximum pool	3 ≅	872,822 077,072	1010/0221	+(G)	*()s)	102	3 ≊	229,278 775,025	STATES
Wasto, Water & Seworage Management 2013 - Waste Management	sge Management ent.	015,050	403,675 403,675	211,112	(4 . h)	<u>9.</u> 8	24	015,056	403,873	201,002
Total Core Services Unlied	field	1,285,557,1	2,407,033	(1022.127.1)	*	22,425	(22,521)	1,285,537,1	2,429,458	(1,343,521)
CORE SERVICES THED Animal Control 2567 - LAP - Animal Met 2941 - LAP - Vereninatia	CORE SERVICES TIED Animal Control 2057 : LAP Antimu Matemate Program 2023 2041 - LAP Antimu Matematem Program 2023	40,440 250,055 200,055	40,440 20,110 2020	*EE.*	¥000	1 635.8	2012	40,440 29,085 20,055	40,440 20,005 10,555	(1+=+)

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大学	Budget Presentation Summary Second Revision - Financial Year 2022(23)	, and the second s				1000				
Description		Neares	Espenses	Nut Result	Income	Esperate	Net Pleased	htterne	Exemples	Not Result
Garmunity Services Leadership 2000 - LAP - New Year Fireachs -	Leadership Filesechs - Manimuda	86,928 56,020	906,02	• ()	÷	53	¥. *)	56,929 56,929	906.33	•:+
Community Support Programs 2032 - LAP - Community Internet	Yograms N hibutes and seerca in Mamagrida	117,85 177,85	23,771 23,771	E(+ →])	04 F.	8* 10	C 2	117,85	23,771 23,777	마 11
Infrastructure Servicex Leadersh (261 - LAP - Construction of two ta (260 - LAP - Unstallation of four boar (273 - LAP - Purcmase and Install)	infrastructure Services Leadership 2561 - LAP - Construction of two hard structures for Matth Chris 2003 - LAP - Instalation of two bars strup shelters - Manistracia 3973 - LAP - Purcinase and Install New Searche Bas strutters - MAN	ATE,705 20,022 20,023 20,023	175,508 52.070 10.262 10.2220	017.760	414 4 A	992'''E	1002'SC)	207.374 52,070 50,025 105,270	912,207 912,010 912,020 912,020	• (t) + (t)
Lighting for Public Safety 1965 - LAP - Solar Lights at 2968 - LAP - Roar Lights at	Lightfing for Public Safety 1965 - LAP - Solar Lights at the Commonal Grounds - Markinglias 1969 - LAP - Rister Lights at the TAXEWAY #TOHEE - Markinglias	100 m	57,A38 30,436 29,000	*: *: *	¥++	: 1 .771	् हेल्लान	100 00 00	57,438 20,436 29,200	•)(+)(+
Local Authorities Administration 2778 - Local Authorities Community	inistration Community Project Automa	254,514	254,514 254,514	(€)	4.942 	18.0	1011	254,514 254,514	254,514 254,514	•].+]
Local Roads 1330 - LRCI Phase 1 and 2 - Mentham Roa 1329 - LRCI Phase 1 - Manham Road - M 2325 - Mina Bel - Manhapada - Dibas Ego 2325 - Mina Bel - Manhapada - DP2, 5 Nin	Local Roads (339) - LRCI Phuse 1 and 2 - Mainham Roat - Marmarida (235) - LRCI Phase 3 - Mainaem Road - Marmarida (235) - Main Rei - Marinanda Road - Marmarida (258) - Main Rei - Marinanda - DRS, \$101	33535	1,129	(1,120)	000'005' 965'085'1	2,500,455 1,000,500 1,000,000 1,000,000	11,001 11,002 11,002	500,000 1 000,000 1	2,570,514 (5,962) 1,086,536 500,000 1,000,000	200/6 (200/6
Partis, Reserves & Open Spaces 2946 - LAP - Hind Cover for Parop 2803 - LAP - Repar Paropound ag	Parite, Reserves & Open Spaces 246 - LAP - Hend Cover far Paromound- Manhapida 2482 - LAP - Resolt Planpound anaioment near Council Office	83,462 63,962 29,510	29,510 29,510	63,952	4.635	1967 (9) 1977 (9)	136 EU	83,462 53,952 23,510	53,462 61,952 29,510	0+ +)+C
Sport and Recreation (1995) - LAP - Avrineentura & Sburdt (1995) - LAP - Remainin Commercia (1995) - LAP - Community 2 Half Bank (1973) - LAP - Intraliation of Boltwark (1973) - LAP - Intraliation of Boltwark (1974) - Intraliation of Boltwark (1974) - LAP - Intraliation of Boltwark (19	Perint and Recention 1956 - LAP - Anthrecaute & Structural Drawneys Foutbal Oval 1955 - LAP - Besterbald Contractions - Manington 1964 - LAP - Commun 2 Hail Basternah Contra Maninania 1975 - LAP - Incalation of Bolitects and Planare at har hammedowi 1975 - LAP - Incalation of Bolitects and Planare at har hammedowi 1975 - LAP - Incalation of Bolitects and Planare at har hammedowi 1975 - LAP - Incalation of Bolitects and Planare at har hammedowi 1975 - LAP - Incalation of Bolitects and Planare at har hammedowi 1975 - LAP - Incalation of Bolitects and Planare at har hammedowi 1975 - LAP - Incalation of Bolitects and Planare at har hammedowi 1975 - LAP - Incalation of Bolitects and Planare at har hammedowi 1975 - LAP - Incalation of Bolitects and Planare at har harmedowi 1975 - LAP - Incalation of Bolitects and Planare at harmedowich 1975 - LAP - Incalation of Bolitects and Planare at harmedowich 1970 - LAP - Incalation of Bolitects and Planare at harmedowich 1970 - LAP - Incalation of Bolitects and Lapare at harmedowich 1970 - LAP - Incalation of Bolitects and Lapare at harmedowich 1970 - LAP - Incalation of Bolitects and Lapare at harmedowich 1970 - LAP - Incalation of Bolitects and Lapare at harmedowich 1970 - David Charlent Charlent Charlent at harmedowich 1970 - David Charlent Charlent Charlent At harmedowich 1970 - David Charlent Charlent Charlent Charlent At harmedowich 1970 - David Charlent Charlent Charlent Charlent At harmedowich 1970 - David Charlent Charlent Charlent Charlent Charlent At harmedowich 1970 - David Charlent Ch	489,000 15,150 3,001 3,85,900 46,900 18,900 18,900	100, 84 100, 84 100, 84	416,000	661,750 299,643 8,,326 8,,326 8,,326 8,,326	1,078,005 308,005 308,005 305,000 305,000 302,000 302,000	1000.0161	1,150,750 (5,190 8,401 3,865 9,850 1,850 2,852 18,000 18,000 18,000 18,000 18,000 18,000	1,130,750 15,100 15,100 15,100 10,000 20,000 20,000 20,000 20,000 20,000 20,000 20,000 20,000	• • • • • • • • • •
Total Cere Services Teld COMMERCIAL SERVICES Total Commercial Services	ied CES Videos	1,450,457	711,440	111,487 367,752	#UC29476	10,01,6	1005,1081	1,459,655	4,455,272	528,2 227,736
COMMUNITY SERVICES										
Community Support Programs 3070 - Australia Day Srant 3121 - Menae Health and Succo	Community Support Programs 3070 - Australia Day Strint 3171 - Meinte Health and Stucks and Suckle Prevention assertiose	0.797070	44,815 679 44,137	(101 PP) (101 PP) (101 PP)	141414	(*) (*) (*)	192010	0.563030	44,815 679 14,137	(444.815) (121) (121)
Radio Brnadcanting Bervices NDA - Deriver Antiquestus Broad 1131 - TEABA Start Funding-	Radio Bruadcanting Services 1124 - Defeet Intiquensa Avaadcasting Programs (NBSS) 1131 - 115.6894 Saat Funding - Indonenus Grandaadina Prom (HBSS)	2.24	47,592 13,700 92,922	(42,740) (13,740) (13,740)	4.4.3	(***):{	8.41	8 VI	202,592 13,780 22,832	(004 T-1) (004 T-1)

Attachment 1

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MUNICAL INVESTIGATION	Description	Second Revision - Filmencial Year 2022/23	Medime	Cherritorul	Not Result	PLONE	Capital	Net Result	hickne	Total	Not Result
attention attention <t< th=""><th>Sport and Recmation 1012 - Rample Sport P 1011 - Safety and Well</th><th>Program Program Banhan - Siport and Pilecreation</th><th>tetes</th><th>210,185 48.102 161.082</th><th>(2007,0015) (2007,005) (2000,006)</th><th>• ***</th><th>*687 -</th><th>2015</th><th>tetet.</th><th>210,185 48.102 101,082</th><th>(210,105) (211,06) (211,06)</th></t<>	Sport and Recmation 1012 - Rample Sport P 1011 - Safety and Well	Program Program Banhan - Siport and Pilecreation	tetes	210,185 48.102 161.082	(2007,0015) (2007,005) (2000,006)	• ***	*687 -	2015	tetet.	210,185 48.102 101,082	(210,105) (211,06) (211,06)
6,000 314,447 (200,441 (200,441 (200,41) <th< td=""><td>Youth Programs 2040 - Children and Sc 2143 - Culture school 2133 - Youth Mobile G</td><td>zboding - Youth Holizay Activities in Manunpata vin Phospien - Manunpata</td><td>6,000 4,000 2,000</td><td>11,834 5,854 4,000 2,000</td><td></td><td>14.9.973</td><td>(1.1)11</td><td>10071707</td><td>6,000 4,000 2,000</td><td>11,854 5.354 4.000 2.000</td><td></td></th<>	Youth Programs 2040 - Children and Sc 2143 - Culture school 2133 - Youth Mobile G	zboding - Youth Holizay Activities in Manunpata vin Phospien - Manunpata	6,000 4,000 2,000	11,834 5,854 4,000 2,000		14.9.973	(1.1)11	10071707	6,000 4,000 2,000	11,854 5.354 4.000 2.000	
Internation memory Memory The image is a constant of the image is constant of the image is a constant of the image i	Total Community Ser	vicea	6,000	214,447	1208,4471	24	2	10	6,000	114,447	1208.4473
Internation Mannentian Tell Tel	RESERVE FUND PRC	DJEGTS									
Image: state	Community Services 10279 - Purchase Ride 10273 - Purchano Tours	Leadership 101 Mower - Murringita 101 Hillor Ullifir - Murringita	3.3.3.	E E	(L)	17,194 36,000 52,194	16,403 20,000 21,402	E E	87,194 35,194 52,194	17,194 35,000 52,194	2014-045
and datin Drive Jatinut -	Fleet		1	30	•	*	×	Ţ.	*	30	
or Manungricta Chuil Contractures	Local Roads 1197 - Roadworks Bag	under and united and taking One Japan	2.2	807	0•0 K	344,000 344,000	344,000 344,000	S 71	344,000 344,000	344,000 344,000	200 H
- 781 (1911) 478,094 478,094 478,094 478,096 478,096 478,096 238,096 238,096 238,096 238,096 238,096 238,096 238,096 238,096 238,096 238,096 238,096 238,096 238,006 2	Sport and Recreation (253 - Mublission and	a d Demobilisation Maningrida Ovel Contracture	0.03	44		47,000	40,000	ीती	AT, 800	47,800	
1,516,814 4,516,814 (551,483) 2,721,050 4,244,460 (551,180) 7,556,414	Total Roserve Fund P	Projects	20	142	(Intra-	478.994	478,203	701	478,994	478,994	柏
	Net Burptus / (Defloit)	3 - Maningrida	3.965,131	4.516.014	[051,4431	1,721,180	4,244,460	(\$23,110)	718/888/2	8,761,074	(1,074,663)

Attachment 1

Anterna Anterna	Budget Presentation Summary Second Revelen - Falancial Year 2022/23	nary	Cherational			Capital			Total	
SDC: Minjiang		Autoria								
CORE SERVICES UNTED	0									
Administration & Customer Nanagement 8012 - Community Service Delivery	ner Management s Delsery	7.133 2.133	010,100 010,100	(304,470) (374,480)	04 K)	34.1E		7,155	391,010 010,010	(304,426)
Animal Control 2001 - Ammul Control		6,700	25,455 25,450	1005(01)	904		***	6,760	25,456 25,455	(169781)
Buildings & Facilities 2049 - Mantain staff houses		. 2. 2.	44,542 64 (542)	(2018/00) (2018/00)	(4.3)	(9,0) 	1327	2.2	44,642	(1112-124) (1112-124)
Please 2048 - Mointain pliant, equipment and 2016 - Opimiais Fuel Standyr Faicthy	Pheet 2046 - Mointain plant, equipment and nutlor vehicles 2016 - Optimatik Fuel Startige Faulty	820.021 8200 162,729	01.5726 01.5726 125.726	(14, 770) (15, 772) 37,002	* + >	87,000 17,000 70,000	(000,000) (000,01) (000,01)	170,025 8.200 192,729	274,649 78,9726 195,726	(101,770) (117,70) (117,70)
Governance 1071 - Manage Council Governance	chemance	st at	1,942	Control of	424	8 74	10	493	1,942	(LINE L)
Infrastructure Services Leadership 2035 - Trade Services	Ladership	• •	2,236	(952 2) (952 2)	(a), a)	14690	100		2,236	(002/0) (002/0)
IT & Communications 2008 - Marage Informatio	If & Communications 2008 - Manage Information Technology and Communications	18-3- -	000 EE	(23,363)	303	5,500 6,500	1010210	4.1	20,003	(28.663) (28.663)
Lighting for Public Safety 2004 - Install and moletane ubset lights	v unseet sphue	•	6.550 8.550	(6.550) (0.550)	¥.(.*)	1 (2,4)	87.	2.2	6.550 0.550	(A. 550) (0, 550)
Local Roads 2009 - Munteer local roads		592	00C.171	(170,540)	9.8	3.8	3.97	592	805,171 802,171	(4945 323) (4945 323)
Parks, Reserver & Opent Rescent 2010 - Manage and memory consistent 2017 - Paris and Public Open Buace - P	Parks, Reserves A Open Reports 2010 - Manuago and memory cameinstrate 2017 - Parks and Public Open Suproc - Pictuding weed carried	17,844	2012.229 32.420 2015.310	(S23'(04) (024'22) (S65'222)	45.654	4 .454	हेलव	17,044	010,000 020,000 2000,000	(523°101) (000°02) (900°02)
Public Relations 3221 - Support Civic and community events	contributily events	1.17	1,140	(1,140)	¥. +	*:*	1990	2.2	1,140	(1.140) (1.140)
Revenue Growth 2040 - Manage Rates and cherges	1 charges	45,960 49,060	1.1	45,905	(a) (i)	3.12	a 3	49.900 49,900	a .r	45,966
Waxto, Water & Sewerzige Manisgiment 2013 - Waste Manugement	a Manighment	19,168 50,165	159,927	(1959-24)	ж×	*C5	23	59,168 59,163	120.027	(00,000)
Tatel Core Services Unlied	3	926°13E	1,256,285	(117.111)	•2	92,500	(115.54)	311,976	1,346,705	11,054,736
CORE SERVICES THED										
Animal Control 2007 - LAP - Animal Management Program 2023	State Program 2023	9 4	2,145	• H	96)H(oran.	S. N.	3145	2,145	•]+[
Community Safety Programs 2957 - LAP - Portitio LED Screen	name D Screen Gurtholonyu	00,600	13,600	9000	1983) 1	9639 -	355	009/01	13,600	

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WATT America	Budget Presentation Summary Second Revision - Financial Year 2022/23	hary	in an and the second second			(Training)			(Inter-	
Description		Neame	Eurona	Not Result	Property.	Experiment	Net Result	Provine ¹	Excertated	Not Result.
Julia - LAP - Theoline S	2008 - LAP - Theoler Scheen - Shurtural Assessment - Migtang	6,800	6,830	(9)	-93	1951	12	6,800	6,800	Ŀн
Community Bervices Leadership 2856 - LAP - Antriketunal and shuc	Community Bervices Leadership 1866 - LAP - Annaminini and shuching daweige - Diadhind annes	000'S	25,000		**	. 8.3	हैंत	25,000 25,000	25,000	*
Lighting for Public Safety (1944 - LAP - Solar Lightin - Moritano	Petr In-Mangaro	41,217 41,217	(\$4) 1	41,217	9039 9	41,217	(41,217)	41,217	41,217	(*)+j
Cocal Authorities Administration 2173 - Local Authorities Community	strikstration i Community Project Income	126,340	126,340	*	34534	10.7	201	126,340	120,340	
Local Roads 1942 - LAP - Rpont Bu	Lonal Roads 1942 - LAP - Recent Sump near Drup - Mediary		600. A	+ €+1	- (14)	* (*)	502	4,08	4,363 4,303	€E¢.
Waste, Water & Generage Management #378 - PiF - Excavator for Mithlang	uge Management Sr Meljung	st. 33	14 S	(1.10)	40,909	000'99 WY 000	CHARDEN C	40,000	55,000 51,000	110071
Total Core Services Teel	1	213,664	117,440	41,257	40,905	112,242	HIDE'ES)	212,425	250,664	(160791)
COMMERCIAL SERVICES Total Commercial Services	tion of the second seco	330,661	MELTIN	135,257	(a))		•	100,061	MELTIN	122,257
COMMUNITY SERVICES	5									
Aged Care Survices 2003 - NT Jobs Pacinge - Aged Care	e - Aquid Care	St 72	20,645	(20,645)	34 K	3.0	e e	3. T.	20,645	(20.645) (20.645)
Children Services 3021 - Manage Childre		001,002	0000055	(+) (**	3 .3	1992	001,002	095,052	(4)(4)
Community Safety Programs 3004 - Negra Petrol	suesb	1.1	169,465 169,405	(169,485) (169,485)	*(*)	15,75 1	29	1.1	169,465 199,465	(201-201)
Community Bupport Programs 1070 - Australia Day Grant 1145 - Calebrating Ahongond Cu	Generikusity Bujapari Programs 1970 - Australie Day Grant 1145 - Calebrating Ahorigrant Gubare (Australia Day)	0987.1	3 ⁵ 9	15	(#24) # <u>(</u>	963) fil	R. 8 7.	811	3×8	1 8
Culture and Moritage 2141 - NAIDOC Week		2.3	898 1010	II	1408	0453	101000	36.S	9 (1)	
Home and Community Care 1002 - Commonwealth Home	Nome and Community Care 102 - Commonwealth Norm Support Program (CHSP)	1 .15	17,736 007,71	002/10	- 4 (14)	105	200	1 0 P	17,736	(NE7.71)
Radio Bruadcasting Services 3025 - Deliver Intigenous Brue 1131 - TEABBA Shaft Funding -	Radio Brinadcasting Services 3025 - Deliver (NURenoue Breading Programs (NEKS) 1131 - TEABA Staff Funding - Indigenoue Broadcasting Prom (RIBS)	3.5.5	018.8 018.9 018.22.95	(027%) (027%)	(K) (a) (y)	80900C	উঠেন মা	2. U ().	36,810 9,670 25,225	(052.00) (052.00)
Sport and Recreation 3012 - Remute Sport Program 3011 - Safety and Wellseing -	Sport and Recreation 2012 - Remute Sport Program 2011 - Safrey and Weitheing - Sport and Recreation	(10), (20)	78,164 5,000 73,154	(78, 164) (0.000) (72, 184)	(4), (4 - 5).	4.4. V	351.2	1. 1. T.	78,154 5,000 73,162	(70,104) (2000) (72,194)
Yeuth Programs 1040 - Crittiner and Schooling - Yo	Mutation (Yealth)	а.т. С	1,250	Instal ()	909	5.7	že.	767	1,256	(1957°1)

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Wint America	Budget Presentation Summary	nary								
VOID CONTRACTOR AND A			Cperational			Capital	Ĩ		Total	
Description		lication	Expenses	Mut West	Income	Experiment	Net Plenut	Income	Experiment	Net Result
Total Community Services		351,600	875,720	(124,120)	•		2	121,600	871,720	(124,120)
RESERVE FUND PROJECTS	11									
Community Bervices Leadership	dership	1	Æ	(1642)	87,194	86,403	781	87,194	87,194	1
5250 - Punchase Fiele on Mower - N	ower - Mirolang	1			35,000	35,000	5	35,000	35,000	1
1274 - Purchase Toyota Hshur Unit	uk timity - Minjtang	(A.	162	Nel I	52,194	51,403	181	52,194	52,196	901
Total Reserve Fund Projects	6	ы.	184	11841	87,754	86,403	181	87,194	101/104	3
Net Surplus / (Deficit) - Minjurng	Bueglu	1.967,901	2,722,558	(154,457)	128,103	275,120	1147,8171	2,096,054	2,997,678	(\$21,574)

tere and the	Budget Presentation Summary Second Revelon - Financial Year 2022/23	nary Menn	Cherational	Part Firmult	index.	Copfed	Part Plenut	Incores.	Total	Mail Restar
SDC: Warrowi										
CORE SERVICES UNTED										
Administration & Customer Management 2012 - Community Service Onlong	ner Mariagernens s Oslovery	IST'S	405,101	(400,032)	(4 K)	(34.1 E)	C 12	650°6	405,101	(100 000)
Animal Control 2001 - Amenal Control		10,700	24,589 24,589	(ann.cr)	14-14 	. 368	***	10,700	005'90 34,580	(IIII)
Buildings & Facilities 2028 - Maintain & construc- 2049 - Maintain alarf Acou	Baildhings & Facilities 2008 - Maintain & coverch connected buildings & limit 2019 - Maintain start frouwes		74,229 192,267 54,767	(107,423) (107,443) (107,443)	(8) (1) (1)	42,000	(42,000)	net e ofi	116,029 01,202 54,707	(196.00) (196.00)
Pleet 2043 - Maintain plant, equ	Phenet 20145 - Materiaam primet, enguisarranni arraf ninekar varihistory	6,673	84,125 94,125	(87,452)	9 K	100,000	1100.0001	6.073	104,125 194,125	(187,452)
Governance 1071 - Manage Council Governance	pretraince	d'al.	5,680	(08978)	424	354	10	₫0.5	5,680	(000)
Infrastructure Services Leadership 3435 - Trude Services	div(seators)	• •	5,892 5,892	(1997) (1997)		- 4 (4)	- 1920 - 1920		5,892	(Cumit)
IT & Committeettons 2038 - Marage Informatio	If & Communications 2038 - Manage Information Technology and Communications	đ3	20,010	(20,010)	303	8,500 5,500	1912240	1. 1	25,510	(25, 510) (25, 510)
Lighting for Public Safely 2004 - Install post molitian unset typic	y r anneact Sghrin	• •	7,200	(7,200)	100	12.0	1. 1	53	7,200	(1,200)
Local Roads 2009 - Maintein Iocal Foeds		12	192,087	(192,752)	9.8	3.5	G 9	178 178	192,087	192,712)
Parks, Reserves & Open Epoces 2017 - Parks and Public Open Sou	Parks, Reserves & Open Ripaces 2017 - Parks and Public Open Space - Including weed cardiol	317	806,701	(187,671)	101	4.4	200	110	0107201	0.29280
Public Relations 2021 - Suppor Civic and community invircin	community investes		582'S	(cma) (cma)	- 10	225	15%	2.2	5,745	(1783)
Reservue Growth 2040 - Manage Russi and charges	charges	80,088 80,068	44	80,088 80,088	00 T	152	33	80,088 80,088	84 G	848,04 940,05
Waste, Water & Sewerage Management 1013 - Wate Management	e Macagement 1	87,294 N/ 194	100,718 100,718	(Incard)	¥.#	. 80.40	1873	87,294 07,394	168,718 108,718	(007/10) (007/10)
Total Core Services United	3	153,806	1,279,292	1964,200,1)	3	147,500	005,240	193,606	1,426,732	(1,232,560)
CORE SERVICES THED										
Animal Control 3867 - LAP - Animal Management	CDDE metboug powradb	114 17.4	4,710	(4.(4))	336	225	55	4714 817.4	4,718	990
Local Authoritias Administration 2178 - Lacei Authorites Community Philect Income	istration ommunity Project (noame	100'NS	54,937 54,017	*:+	303	80.00	độn.	100'95 2018 145	54,937 118,92	

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ATTER ARRENT	Budget Presentation Summary	mary								
Description		Neame	Cherational	Text French	PICOTINE.	Copter	Net Nexul	hteme	Exertised	Not Result
Patha, Reserves & Open Spaces 2009 - LAP - Hoplate Soler Ligtur - Warrow	m Spaces dir Lighte - Warrant	11,112 121,112	64595 	201,022	(a) (r)	31,152	(21,192)	31 11	30,492 31,192	()) + (
Waxte, Wates & Sewerage Management 2371 - 1.019 - Towards purchase of Ratio	ge Management unchuse of Ratibleh Completes - Werrowi	3.5	99	10	162,000	162,000	(7)) (7))	162,000	162,000	(A.)
Total Core Services Tied		90,R45	50,655	201.15	162,000	193,192	(31,192)	252,846	312,346	*0
COMMERCIAL SERVICES Total Commercial Services		010,010	454,204	325,646	14	3 *	10	810,050	464,204	325,846
COMMUNITY REPUNCES	45									
Aged Care Services 3003 - NT Jobs Package - Aged	a - Aged Caire	993	163,076 101,076	(102.076) (102.076)	929	3.3	्रत	0.2	010.201 010.201	(910.091)
Dhildren Services 1028 - Manage Crache 1009 - Warruet Outside School I	School Haurs Cere	563,204 4155,441 165,756	503,204 400,448 96,730	*(+)+	¥194594	3/3/3	50105	583,204 465,440 927,55	563,204 400,440 90,700	*:3:4
Community Safety Programs 2004 - Night Patrol	grams	7. 7.	342,457 342,457	(1987,546) (2002,4557)	¥(4)	1 .(1)	22	5e T	342,457 342,457	(197,545) (188,546)
Community Bupport Programs 3070 - Australia Day Grant 1145 - Catelonang Abongnal Cu	Genmunity Guipport Programs 3070 - Austrasia Day Grant 1115 - Celebrating Aboriginal Guiture (Australia Day)	0551,1	111 218 218	(12.01) (12.01)	(4)(A)(b)	0.59(3))	887171		111 211 210	(20)
Culture and Heritage 3141 - NAIDOC Week		3.05	0492	(000)	(#)(s)	<u>*</u> .*	đ.	38.0T	049	(000) (000)
Herne and Community Carn 3002 - Commenteuth Horte Bupport Program 3189 - Power Cards Io: Community Carle Clerch	Home and Community Carn 2002 - Commentwealth Home Bupport Program (CHSP) 2015 - Power Carint for Community Carn Clerith	8 . 8	9000 800 9000 800 	001	#1459	* /*/3	Martin Martin	97	800,000	(60,214) (10,211) (20
Radio Britadcasting Services 1025 - Deliver Indigenous Brun 1121 - TEABEA Stuff Funding-	Radio Brisatcasting Services. 1025 - Deliver Indgreeus Braadusting Programs (KISS) 1131 - TEABEA Start Funding - Indgrenus Reportioning Pagen (KIRS)	(2),5(3)	47,710 11,345 35,764	(m/28) (m/28)	1919-19	3123.22	587.752	0.59.5 ch	47,710 11,345 35,764	(INC 11) (INC 11) (INC 11)
Sport and Recreation AU12 - Remate Sport Program 3011 - Safety and Welberg - 1	Rport and Recreation 1012 - Remute Stort Program 1011 - Safety and Welberig - Sport and Recreation	st. 1618	151,748 33,280 118,480	(101,740) (31,280) (110,400)	941 FE3E	0. 1935 	ST 272	SL 173	161,748 33,250 110,448	(101,740) (31,280) (110,400)
Youth Programs 3040 - Childron and Bchouling -	adileg - Youth	तः	5,142	(10 Mar)	* 1	3.2	52	• •	6,147 5,147	(1.147) (0.147)
Total Community Services RESERVE FUND PROJECTS	uns ECTE	864,574	060,285,1	1000,0151	¥2	8		564,574	060'595'1	SIS SCIL
Community Services Lendership 1275 - Purchase Toyros Histo UBBY - Wenned	eadership Hakk Usifiy - Wjenual	tia.	₽.ē	100	52,194 52,194	009'15	R 102	52,194 52,194	52,194 52,194	•00
Local Roads		35	4	-	153.528	153,538	it.	153,528	153.526	199 199

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tesculon		Income	Exemses	Net Result	fricante.	Eutomen	Net Result	Arcorne ¹	Exercised	Net Result
(15.7 - Nett and Channel Autor) to Violes	rt to Workshop Read - Warrow		11	[a]	153,528	103,528	12	123.828	925761	
Vinite, Water & Sewerage Munigeritert	tragement		1.109	(601'12)	1,225	0,225	1,109	200.7	200,7	Ì
264 - Purchase much Runs Garlage Con	attage Compatize - Wature	1	1,108	0.000	1,335	\$228	1,109	7,355	7,336	÷.
fotal Reserve Fund Projects.			1,900	1000112	213,056	211,158	0061	213,054	213.056	
Net Surplus / (Deficit) - Warruwi	1	222,658,7	3,190,140	(CHR.REP.V)	379,056	551,848	1262'8447	2,034,323	3,745,388	0.707.458

Attachment 1

Anterior Anterior	Budget Presentation Summary Second Revision - Fluencial Year 2022/23	nary	Cherattoral	ĺ		Cookel			Total	
Description		Nearna	Expenses	Not Rent	Property.	Esperance	Net New	Income	Exercised	Plot Result
SDC: AI										
CORE SERVICES UNTED	9									
Administration & Customer Management 2012 - Community Service Dativery	mer Management s Detherry	3,719,265	3,154,662	504,623 514,623	34 B.S	1,304	1000	3,719,285	3,150,046	563,236
Administration of Local Laws 2020 - Murage Technical Services	Laws	367	557,001	(100/2011)	5 16 CA	851	***	217	100,733	1007.001
Advocacy and Representation 2028 - Executive Instersing CEO	tation to CEO	. 2. 2.	782,207 787,807	(78%, A0%)	(413)	- 464		2(2)	705,797 705,707	(161,607) (161,607)
Animal Control 2001 - Animal Control		148,200	227,136 227,136	(000 PU)	84	3.2	32	148,200 148,200	227,136	(2019/26)
Asset Management 2056 - Minage Assets		8.05	240,407 240,407	(104,040) (104,040)	420	. <u>*</u> (35)	. 775	1005	240,407 240,407	(106,042)
Ruidings & Facilities 2008 - Maintain & construct counci 2049 - Mantana staff hourns	ni countri ammulat buildings A land un	100,827,1 200,6 100,827,1	1,308,776 256,523 1,109,953	406,014 (245,415) (245,055)	(* *)(*)	62,000	(62,000) (67,000)	120,897,1 825,0 120,897,1	077,002,1 228,952 239,901,1	100,000 (311,000 000,000
Countell Planning and Reporting 2029 - Executive and Corporate Services	eporting poste Services	1.1 1	240,239	(NEZ (NZ)	363	stor.	3.5	10	240,230	(0007/042)
Culture and Heritage 3350 - Dutuell Safety & Parthento	anthematica -	•		(134,483)	τ <u>e</u> r:	E-C	194	50	CIDA.067	(The set)
ExectCarporate Services 2005 - Executive Officer - Advocacy and Strategy 2005 - Manage Organizational Growth	Advocacy and Strakogr Advocacy and Strakogr	17 (5,2)	234,018 254,026 228,820	(802.016) (204.026) (204.026)	54.639	St. 1995	3.55	3.50	532,015 294,026 238,590	(352.415) (254.025) (2294.020)
Financial Management 1025 - Corporate Francial Management	u Management	2,914,116	1,072,354	1,041,762	ik a	3.5	নাঁহে	2,914,116	N02.270,1	1,041,762
Plent 3045 - Maintain plant, equipment and 3016 - Operate Free Manage Facally	Peet 2045 : Atteinain plant, equitment and motor vehicles 2016 : Corenin Frail Blange Fsuity	1,170,062 866,201 203,770	1,065,781 70,602,007 70,1375	104,289 62,485 41,796	858,27 0 858,270	446,000 276,000 70,000	1211,000,000,000	1,545,890 1,342,110 203,770	1,278,781 1,278,807 201,975	14,100 52,115 (142,115)
Bovernanca 2071 - Murage Council Gevernance	avenutivoa	ток:	679,106 679,106	(677,706)	. k (4)	1935	27	*08)	679,106 679,106	1672,1061
Human Resources 1333 - Learning and Development 2027 - Manage People A Capability 2029 - Manage Work Health and Solary 2024 - Welbaing	requirement Carpabolity Ith speet Solity	117,014 142,254 251,85	945,811 130,826 130,827 1960,004 1960,004	(167,204) (101,004) (101,004) (101,004)	(**) + +)+	2011/02	्राष्ट्रं १८७४)	117,014 548,521 552,252	945,001 130,026 644,671 190,020 11,6200	(767,904) 12,416 (812,218) (910,004) (1000,004)
Infrastructure Services Leadersh 2235 - Trade Services	Leadership	5	341,600 548,146	(1091140) (1091140)	(96)E	3*38C	(3. M) 	151	341,500	(107114) (107114)
IT & Committications 2038 - Marugo Internatio	T.& Centumentications 3038 - Marcage Information Technology and Communications	759,530	517,518 CIT 213	(1012,471)	14.04	38,605 30.600	(Statute)	005/052	800,178 A00,178	(2007-111) (2007-111)

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ATTANTA	Budget Presentation Summary Second Revelon - Fluencial Year 2022(2)	nary								
Description		Nearrey	Cherational	Attraut	interne.	Codel	Net Pleased	hichne	Exercise	Paul Result
Lighting for Public Safety 2004 - Install and manthen street	v street fuitue	10,000 10,000	052,261	(\$28,756)	*(+)	1635	10	19,000 10.000	135,750	(120,750)
Local Roads 2008 - Maintain local scarts		1,111,602 1,111,602	112,782,1 272,782,1	101,11	14 (A) 	(85.25	20	1,111,602 2018,625,1	ETE, 715.1	40,45
Parks, Reserves & Open Spaces 2010 - Maruge and manitum armo 2017 - Parks and Public Open Spa	Parita, Reserves & Open Spaces 2010 - Manugu and manitum manologies 2011 - Partus and Public Open Space - including weed control	36,062 1,793 37,069	1,416,507 34,503 1,362,064	(1712) (1712) (1712)	5 90+99	14,928 16,925	(10.021	18,,162 197,15 307,050	1,422,472 14,503 14,503 1,000,000	(00071821) (012700)
Public Relations 2004 - Public Netations and Communications 2156 - Publich the West Arrithm Why Nevenither 2021 - Support Close and community events	d Communications erbigin Wite Newsinflar community experts	10000	220,622 197,001 0,150 14,451	(1897/91/ (1897/91/ (1997/92) (2897/922)	€(.+2+`+	$\frac{1}{2}(1^{\frac{1}{2}})(\frac{1}{2})=\frac{1}{2}$	apres di	121.1.1 	229,622 1947,901 8,100 14,401	(186-261) (186-261) (186-261)
Records Management (035 - Records Management	Jarki	503a	112,225	(132,226) (132,226)	409	: t(it)	175	1025	112,225	(1122, 121)
Revenue Growth 2105 - Marcage Council Investments 2040 - Marcage Naces and cheques	vestments stranges	852,000,25 000,05 635,025,5	40,04	2,264,824 56,000 2,200,024	(*) *	SF 1535	12 823	000,855 0000000000	10.04	2.264,824 56,000 2.206,024
Rick Management 2036 - Marage concette risk 2203 - Marage Internet Audit Fregion	rak Hagiorr	591, MS	1,459,600 1,444,500 15,000	(1,222,446) (1,210,446) (15,000)	969 B	39.15	গ্ৰন্থ হ	SILAS	1,459,600 1,444,500 15,000	(1,228,445) (1,210,445) (15,000)
Report and Recreation 1142 - Numurg Sports Cambul - Sport Australia 2718 - Sport and Recreation - Jacks	rnivai - Sport Australia on - Jabiru	197.65	153,250 42,640 110,610	(010,011)	4.4.4	3053	2003	192.62	153,250 42,640 110,610	(112.211) (112.211)
Swinnering Pools 2015 - Operate and maintain sainmarg pool	jood Beauries vie	66,664 66,104	608,865 000,000	(100"CHS)	9.14	10.5	57	66,964 56,164	600,065 000,065	105,2301)
Waste, Weter & Sowerage Manugement (116 Sewenge Manugement 2013 - Wrate Manugement 2143 - Water Manugement Japho	je Mariugement mem d	4,028,477 737,247 1,860,405 1,800,825	1,536,713 70,107 5,400,052 3386,711	20,001,000 700,700 202,020 11,002,1	(a. 6567).	9 9 8 8 8 1	s" 1997	4,028,477 732,247 1,890,405 1,800,805	1,936,713 70,160 236,040 396,711	2,091,764 780,788 220,563 220,563
Total Core Services Unlied CORE SERVICES TED	1	10(,741,001	105.821,81	1387,7843	375,828	116,942	(III)	19,116,905	10/209/61	(22012)
Administration & Customer Management 2136 - COVID Safe Australia Day LED Scre	ner Management ste Day LED Screen	100 LOC	100	i¥ ⇒1	9.91	St. 32.	S. 2.	LOE	100	194 (P) (
Animal Control 1853 - LAP - Animal Management Program 1867 - LAP - Animal Management Program 2023 2041 - LAP - Vetermatian Program - Managida	openiaria Program ageneria Program 2023 Program - Marvegrida	112 (100 (100 (100 (100 (100 (100 (100 (10	65,220 2,2260 52,426 52,426 10,536	$[\mathbf{x}][\mathbf{x}] \leftarrow \mathbf{x}]$	$ \mathbf{x}_{i}^{\prime} \leq \mathbf{y}_{i}^{\prime} $	1 997 B	300 K	115,223 1282,428 502,428 10,282,01	65,213 012,52 52,428 10,558	
Buildings & Facilities 1364 - LRCI Phras2 - Jul	Buildhige & Facilities : 1964 - LPCI Phrant - Jahru WilterprodegiCouncil Office	Male	38339	(+); e	1995.01	C09/8C	त्रीहरण	C30/0E	199'00 100'00	3609

Attachment 1

\$2,4012 eBu

Page 84

Name Nam Name Name	Cherattorul:			Cables	
	Expenses	Not Result	Price the	Expenses	Not Please
	12.960 2,100	48,841	* +:	48.84 10.04	(48.841)
	000019	÷	÷		
	82.939	•	84,276	9/2/55	100)
	11,000	¥(())	100'ML	10,101	ter.
	25,000	(*		873	
	90.839	()	006,08	606,255	
	10.724				
	11/17	•).+	iter (tor.	100
	9.614			2	
	9.614	(14)	50	831	572
	784,000	+	(¥)	32	10
	784,000	4	4	2	2
	208,275	31,766	10,050	54,140	(44.010
	16,262	31,760		31,766	195756
	105,270		39	2	
	37,000	+::+	10,050	22,382	C12, 332
			10.000	AN AND	
	Ars'ort	0	15.602	15,002	20
-	130,639	07			12.
	131,723	41,217	.45	41,217	(41,212)
	Advantation of	41,212	6¥.)	41,217	(12,24)
	012 24		83	9() (
	29,000	EH.	2.58	6392 	220
	647,725	0.4		.*	G.
	647,725	E.	ř.	¢.	5
	5,492	fatt's)	120,584	2,729,455	1,129
2375 - LACO Phase 3 - Matchen Fload - Maining/de 2375 - LACI Phase 3 - Matchen Fload - Maining/de 2186 - LACI Phase 1-Gan Decel Tank 2195 - Main V Re - Moningrds - Elinik Sper Freiding 2195 - Main & Re - Moningrds - DPL 51m	CUC'H	0.3	ALC: NO.	Veryna ar	XS
1369 - LPCI Phase 1 Gur Devel Tank 1351 - Malvis Pie - Maningkis - Black Spec Freiding 1359 - Malvis Pie - Moningkia - Dirt. Stre			1.020.536	1.080.556	
1251 - Mata Va File : Manitripida - Elainik Speci Frantfing 1259 - Maul le Ro - Manitripida - Diirt. 51m	-	1	160,000	160,000	2.00
1359 • Mainhe R.d • Montrightion • DSPL \$1m	1,129	(8432.6)	000'005	438.871	町戸
	•		1,000.000	1.000,000	
Parks, Reverves & Open Spaces Did: - AP - Architectural and sourcetural downers - Athibits Flock Did: - AP - Architectural and sourcetural downers - Athibits	36,731	340,085	£3	340,085	1240,013
75	1000	144,182	8548	144, 182	(144,182

(202.51)

(002,511

140,531 15,392 130,639

52,422 52,076 50,026 50,026 105,270 22,367 22,362

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116,245 10,267 11,000 225,000 06,939 82,909

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9,814

754,000

Total

ALC: No.	Becond Revision - Fishancial Year 2012/23	Ś	Photosophic State			Contraction of the local distribution of the			Total	
Description		lycome	Expenses	Nut Rend	FIDDER	Experiment	Net Pleased	hickne	Exertees	Plet Result
2948 - LAP - Hand Cover for Paype 1962 - LAP - Repair Paypeound eq	3448 - LAP - Hand Cover for Psychiatric Manupada 1955 - LAP - Repair Psychiatri dataparet men Cannud Offica	53855 012.02	29,610	61,852	-91-31	296'03	(1110)	29,510	83,952	2014
2959 • LAP • Neptace Solar Lights •	oter Lights + Warnvel	261100		261'1E	*	31,182	1261 189	261.16	31,102	1
Eport and Recreation		489,000	72,091	416,909	726,750	1,143,659	1416.000	1,215,750	1,215,750	694
2003 - LAF - Architectu	2458 - LAF - Anthiechtrait & Structural Drawings Fontball Oval 2005 - LAF - Banhattart Connelitors - Manimums	15,150	00121				37	1001 001	8 001	6] (4
1945 - LAP - Contract	1945 - LAP - Contract 2 Hulf Baskettiol Courts- Maringheta	395,900		208,909	100	398.909	DOB HIGH	398,909	398.309	()
2972 - LAP - Installation	a of Bollacts and Plaque at har basketball	48,900	48,900	UK D	+	alerater.		48,900	48,900	01
1362 - LHCI Phase 1-G	1952 - UKCI Phasel-Gurbatanya Oval-Fericing		4	4	60,000	65,000	2	62,000	02/20	4
2360 - LRCI Phase2-16 2360 - LRCI Phase2-10	sator - Losar emaster/reampreas losar rosang tangna pate 2360 - LRCI Phase/24/anivursita OvarLine Marking of Surface	1.5		6110	NOT U	1.126	10	801.8	0.226	0
136E - LRCI Phase M	CDE - LRCI Phase2-Maningrith Oval repair fulles	15,000	1715	18,000		18,000	(18.000)	18,000	10,000	()())
2263 - LHCI Phase2 Wanhingtots On 2230 - Oval Upgrade Maningrota	aningsda Oval Resurtacing Graund aningsda	1. T.	64 32	581 (H)	80,000 277,381	80,000 277,3481	12	277,351	80.000 277,381	(* 16)
Winste, Water & Sewarage Management	nge Management	234,145	ONCIRC	195,805	320,628	\$67,805	(BAR BAR)	554,974	600,145	(01,171)
2371 - LGHT - Towards purchase of	purchane of Rabbeth Compactor - Warnee			10	162,000	162,000	1	162,000	162,201	
2373 - PiF - Essuvator for Meylung	tor Monitarug	n.	a .	1	10,908	66,000	C14,001	40,909	55,000	(14.091)
2352 - WaldMa - Wante and Rescur	224.4 - Prin - Carentraige 1 micromitery 2002 - Waldhil - Wante and Reensiron Muragement	State Act	090,000	196,009	116.96	1909,641	(The and	234,145	204,145	(300/201
Total Core Services Tied		110,114	2,250,854	1,073,492	2,937,045	5,074,040	(1,136,895)	100,100,7	7,354,894	(03:50)
COMMERCIAL SERVICES Total Commercial Services	E	121,122,7	6,406,831	734,290		11,265	(15,200)	121,122,	6,500,217	722,004
COMMUNITY SERVICES										
Aged Care Services		1,471,506	1,406,157	65,748	*	*	1	1,471,906	1,406,157	65,748
3127 - Aged Care Trimitoni Supp	Montel Stepport	51,010	31,910		(4)	1	87	51,010	31,910	
1140 - COVID-11 Aged Care	Care to a compare to a compare of the compare of th	6,120	6,720	0000	40	923	1.1	6,120	07230	10000
RUM - House Case Barrier Manuel	atiou - ettuar - Paone tueto Panages Program mon e com 2004 - Monis Case Bontrovae Bootecos (APD)	367,000	000100	10,000	•	•		357,000	000102	10,600
1003 - NT Joba Package - Aged C.	a - Aget Care	64.8 Cell	0.470		((i+))	6.22).	2012	120.476	820,470	
Children Services		1,121,672	1,181,672	:+:	140	æ	.85	1,181,672	1,181,672	
J073 - Long Day Care	1073 - Long Day Care Toy & Equipment Grant Program	1462	1,452	4	4	8	2	1462	1,452	4
alize - Manage Gredie		1,016,795	1,016,798	R)	ř.	6	30	1.016.795	1,016,798	F)
3009 - Warruni Outside Schuld Muirr Care	School Muture Care	992.98	967,96)(#)	619) -	93	122	957,98	96/36	0)(4)
Community Safety Programs	smalt	1,051,662	1,656,652	tono'sh	24	77	10	1,051,662	1,858,652	(000'\$)
1139 - Flexible Support	1139 - Flexible Support Packages and COVID-19 Service Delivery Cost	2015/01	79.660	1	Ĩ	35	10	70,666	79.650	
3147 - Jabiu Sale and Healthy Youth Project	Hastfry Youth Project	80.04	25,000	(1000)	*2	• ::		800.01	25,000	(1001)
It us - Sufe house Pain	autore - magne r-amoi 11148 - Rade houside Paint and Printiuse - Conthamenum	5558 S	018'001'1	C.	ee	53	20	SPR COLL	1102/01/1	
1129 - Strong Women 5	1129 - Strong Viornen far Healthy Country Network Forum	1989	1.116	•	4	1		100	1.136	4
3087 - Women's Sale House - Gurbeinye	source Gurbaitanya	501,290	581,290	((*)	543	15	101	501,290	581,290	
Community Services Leadership		20,000	250,601	(109,801)		313	20	000'05	258,801	(200.601)
1.40 - Indigecture Sales and Employ		20000	201000	41	i.	1		000.04	30.000	4

WELL ADDRESS

Attachment 1

	Budget Presentation Summary Second Revision - Failancial Year 2022/23	nary	Cherational			Control			Total	
Description		VEDER	Expenses	The Result	and the	Experiment	fuet Mexicit	Arcame	Explicated	TAUT NEWALL
\$268 - Manage Continuelly Services			208,821	107 8121	93	95) 	2		2508,6511	1.031025
Community Support Programs		221,720	221,755	100	×	۲		021,125	221,755	1323
IOTD - Australia Day Grant		3,000	00010	(+)	(#)	3	st.	3,000	2,000	
3119 - Boundiess poteible Instagram Campaign		400	400	•	3	2	1	400	400	ē.
4145 - Generating stionghait culture (Australia Lay) 9135 - CDMD-18 Demastic and Earlie Reamona.		0.000	0000	6] ()	113	63	37	0000	00010	6]3
31.20 - Denvelic Family & Savuel Vidence Produm		111.248	115.240	0		ł.	167	111.248	011,240	10
3121 - Mental Health and Suicide and Suicide Prevention eventues	Oh Invantees	100.12	51.337	80	243	35		51.337	TKC 15	(4)
3126 - Tentory Day Community Gave		159	419		a	3	3	631	159	64
3115 - Worker and Welbeing Fund		6,675	6,710	190	40	52	5	0.675	01210	19pl
Gulture and Moritage		22,747	127,747		+		1	191722	22,747	
3141 - MADOC Week		8/8	20,747	xc	36)	a.	10	20,747	192(107	œ
2148 - International Women's Day - Lituary Event		2,88	2,000		4C	a:	9	2.000	2000	4
Home and Community Care		1,356,423	1,288,624	667,739	92	*	8	1,356,423	1,230,624	67,79
3002 - Commentatifi Home Support Program (CHSP)	1. concern	000/06E	102,201	61,739	ae:	35	575	000/046	107,201	67,799
1133 - E-Tools - Commonwealth Mome Support Program (CMBP)	CHEP)	101 S 103	1001	+:-	4.)	32	1	101- 99H	9645,303	-
Solvers along for subject of south states a south			1	el¢			7		3	10
Parks, Reserves & Open Spaces		5	4	•	14,445	14,386	(2,441)	14,445	10.880	(1897)
2122 - ABA - Gurbainnya Chikken's Piknyarounis		A	a .		14,445	10,008	(2,441	14,445	16,086	(2,441)
Radio Brpadcasting Services		177,865	177,865)(*)	2/42	S*:	18	177,865	177,865	:*)
1025 - Deliver Indigeneue Greadcasting Programs (RIBS)	(S)	94,678	94,676	92	35	588 5	dir.	44,678	44,676	000
1 / 1 / 1 / 1 / 1 / 1 / 1 / 1 / 1 / 1 /	(state) (utility)	123,100	100,100	•	+:	*	1	101/101	1001/001	*
Sport and Recruation		017,160	917,160	(*	5¥.	3	3	817,160	917,160	2*
1012 - Rentole Sport Program		日本の	111, 118	E	a).	e	1	101,110	354,715	•
ant 1 - ballety and Welfselvg - Sport and Mechenbon		2442	002.445	*):	9))	22	8	312,445	1957362	÷
Youth Programs		111,128	111,123		4	(n)	2	111,128	111,123	
3040 - Childhen and Schooling - Youth		111/919	016,777		•	,	5	615,777	615,777	•
8143 - Culture school Holday Activities in Manufigata 2133 - Youth Mobile Gvm Program - Manhounda		2,000	7,000	10	114	-	20	2,000	2,000	10
total Community Sandices		110 648.6	7 643 619	100.000	14.445	10.666	10.00	2 102 127	7 Gen and	102 6201
RESERVE FUND PROJECTS										
Buildings & Facilities 5292 - Coptel Russive -Uoprute Council Office Johiru Stage 2	Slage 2	000005	44	900'05	172,254	222,054	000/050	107,E25	223,254	
Commercial Conduction		ľ			20.000	20.000		100 000	TH MAD	ľ
1294 - Concrete Stand for Dienel Tarik - Gurbain typ		en.	1133	(9)	20,000	70,000	27	20,000	10,000	-1:0
Community Services Leadership		3	2,162	(2.162)	278,775	275,613	2,162	278,775	271,775	
[1779 - Purchase Fields on Mosen - Maninghida		8	54 2	1	30,000	34,000		18,000	35,000	я.
b.250 - Purchase Rids on Mower - Magitang (270 - Purchase Trouch Mills Unite - Develo-		507	200	1000	10001	35,000	707	1000 (ST	15,000	ŧΞ.
[273 - Purchase Toyota Hilk Unity - Maningida		10	184	(Val)	101/12	51,403	167	52,194	52,1M	
5274 - Purchane Taweer Hslue Unity - Mediana		03	1982	(1981)	6.0 114	61.400	1111	62,194	32.114	

READ NO. AREA

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ありる	Budget Presentation Summary Becond Revision - Financial Year 2022(2)	mary								
Description		freame	Exercition	Not French	- thomas	Esperment	Net Result	hicane	Exemined	Plet Result
(1271 - Purchane Toysta Hear Unity - Warson	Hear Unity - Warrawi		ii.	(162)	\$2,194	107/10	1	761.07	52,194	. HE
Exec/Corporate Services	5	•	*	•	*	*	1	*	4	·
Plant					4		22		4	
Infrastructure Sorvices Londership 1272 - Purchane Tovice Haux UIBly - Jackiu	i kondership Histor Umite - Jatohu	1025	¥.	1402)	52,194 52,104	51,403 51,403	162	52,194 52,194	32,194 52,194	1 0+1
IT & Communications 1253 - Network Upstrade : Pastern	r, Riedon	009/SE	34 R	35,489 35,489	5H9/11	47,152 47,152	(35,400) (35,400)	17,132	47,132	B¥ ES
Local Roads 1167 - Kerb and Charres (107 - Roadworks Baue	Local Reads 1157 - Narts and Charatel Arport to Workshop Read - Wartviel 1197 - Roodwyris Staghtree Rund Minnroydd and Jobin Drive Jobinu	70.17/A	2020	300.4	862,588 162,681 344,000	407,528 152,528 344,000	2000	497,528 153,528 344,000	487,528 103,520 344,000	30003
Sport and Recreation 1293 - Mobileston and	Sport and Recreation (2003 - Michinelium and Demicoditivelion Manteutiste Dryl Centrauters	10.515	* 1	€ (0).	47,800	47,800	1979	47,800	47,800	4 54
Wasto, Water & Severage Management 1284 - Pijichase Isuca Ricks Galbace Con	Wate, Water & Severage Manugenturi 1784 - Pijitzhase Isues Rijes Gaibase Comeautor - Warasel	(10.50) (10.50)	1,100	(1, 100)	7,225 2011	1073	1,100	SER.7	30712 30727	24(9)
Youth Programs (221 - Purchase Toyota	jouth Programm 1271 - Purchane Toyda Hikur Uillir - Garhaitmiye	*.5	790	(0044)	201,02 201,02	00¥/15	790	8 .8	52,133 (22,132)	÷0.
Total Reserve Fund Projects	ojecta	03,403	258/5	763,87	1,190,761	1,270,398	(79.637)	1,276,251	1,276.251	
Net Surplus / (Deficit) - All SDCs	All SDCs	37,294,958 35,875,424	35,575,424	1,419,544	5,518,080	0.937,624	(1,419.540	42,813,048	42,013,940	

Page 3 of 6

Current 230L8U0X, Previous 230L8U0X Current 230L8U0X, Previous 230L8U0X Description	- 2304.BUDR - Operational Nu Operational Nu Cumant - University	Decatoral Net Result	d Result		Current	Capital Net Result	Variance	2	Comment	Tatal Net Result Previous Via	Variance	
Bappring Group												
CORE SERVICES UNTED												
Administration & Customer Management 2012 - Community Service Delivery	564,623 564,623	506,468 506,468	58,155 00,150	1 ¥∦:	HALL I	2,010	(1,384) (1,384)	-13145	962,239 962,230	506,463 506,463	56,771 56,771	1
Administration of Local Laws 2030 - Mamage Tachnical Servoss	(C22/061)	(109/922) (109/922)	14,600 34,600	191	54 68	2.5	19 F.	0 1 13	(062,004)	(107,855)	34,698 34,698	\$ \$
Advocacy and Representation 2028 - Executive readentity CEO	(785,897) (785,297)	012,513	(97,284) (97,284)	(16%)	929 	455 1	- 1 - 1	***	1107.0071	(612,513)	(97,284)	(10.01)
Arimal Control 2001 - Animal Control	(78,936)	21,601 21,601	(100,537) (100,537)	(463%) (463%)	a	53	¥≦03	- 23	(78,936)	21,601 21,601	(100,527) (7.02,007)	(405%) (405%)
Aeset Management 2058 - Manage Assets	1001000	(525,595)	42,118	191	aa.	3.0	(4.0)	S. 21	(240,407)	1505,5051	42,118 42,118	18% 20%
Buildings & Facilities	406,614	445,203	(065'80)	(%,6)	(000'24)	*	(000,58)	2	344,814	445,203	(0005'001)	(%.02)
acolle - Maintainn & cainsitruit council controlled truixolligs & land 2049 - Maintainn shaft houses	(249,480) 656,098	(102,897) 648,101	166,567)	(%CZ) %F	(05.000)	2.10	(82.000)	0.10	656,098	(200,897) 648,101	106.507)	154%)
Council Planning and Reporting 2029 - Executive and Corporate Services	(240,239)	(242,948)	2,710	25	* *	(*). 1	• •		(940,239)	(242,948)	2,710	21
Culture and Meritage 2350 - Cubural Safety & Partnershos	(134,483)	(178,447)	44,164 44,104	1	10.00	tet:	#74)	1.0	(134.403)	(178,647) (178,947)	44,164	25%
Exect/Gorporate Services 2095 - Executive Othore: Advocanty and Strategy. 2234 - Manage Organizational Growth.	(112,810) (214,020) (214,020)	(1590,095) (258,582) (259,055)	125,277 (35,169) (60,465		14 h.H.	11 K.U	(# 313) 	(* 69	(810,515) (811,145) (811,145)	(057,002) (256,537) (259,055)	125,189) (35,189) 160,465	(14%) (14%) (14%)
Financial Management 2025 - Corporate Financial Management	1,841,762	172,478,1	100,701 100,701	101	*4	33	24114	201	1,841,762	176,458,1	107,201 107,201	Not Not
Pares 2046 - Maintain plant, squipmant and motic vehicles 2016 - Operate Fuel Storade Facility	104,280 62,485 41,796	206,006 127,477 79,229	(102,625) (05,132) (37,433)	(%15) (%15)	(200'01) (211) (210'01)	120,000 120,000	(198,172) (120,172) (70,000)	(10001)	34,108 62,312 026,2041	226,906 247,677 247,677	(292,797) (186,364) (107,423)	(%06) (%051) (%051)
Governance 2023 - Council Flucteme 2021 - Menage Council Governance	(678,196) (672,106)	(10,200) (10,200)	140,131 10,200 129,931	E con	1.4.4	\$6.5.15	¥.9.9	18253	(679,106)	1002'011 1002'011	140,111 10,201 129,831	17% 100% 16%
Human Resources 2333 - Learning and Development 2037 - Manade Prepie & Casodility 2039 - Alamade Work Hearth and Safety 2334 - Weitbeing	(787,308) 12,416 10,00,0041 4,620	(107,000) (107,000) (204,460) (204,460)	(13,874) 27,556 (17,163) (17,163) 4,620	(25) 21072 (255) (255)	4.4.4.4.4	ationalist		83600.46203	1000 2001	(754,000) (107,742) (554,450) (148,641)	(124,559) (124,559) (177,1530) 4,620	(276) 2015 2015 2015 2015 2015 2015 2015 2015
Infrastructure Services Leadership	DALSTIN	1204,172)	226.355	414		,	•	*	(102,140)	(\$15,512)	226,355	41%

Page 2 at 6

		Operational Net Result	Thesa			Capital Net Result	- una			Total Net Result	The state	
2335 - Trade Services	(141401)	(577,085)	236,355	1444	Current	Ciloryan4	Variance	1	()(129'147)	(500,112)	236,355	41%
IT & Communications	(20272)	(205,424)	132.224	110	(36,615)	1209/823	R	2	(111,807)	(244,031)	132,224	11
2038 - Manage Information Technology and Communications	1202723	(現本)(201)	132,224	1140	1909,900	1504 WC1	æ	3	(111,807)	(100/992)	132.224	54%
Lighting for Public Safety 2024 - Intuiti and mantam street Aprila	(052,251) (027,251)	(153,574)	27,924 27,924	1	Eastan	1913	::e: %:	S#242	(125,750)	(153,524)	27,924 27,524	S [6
Lecal Roads 2009 - Maritan Iocal roads	46,325	107,059	(066,151) (066,151)	(1220)	303	23	40	22	46,329	167,659	(000,151) (000,151)	(1122)
Parks, Reserves & Open Spaces 2010 - Manage and mantain conteleties	(1.377,505)	11,489,5301	111,825 070,8	102	(16,925)	52	(16,925)		(1,204,510) (12,710)	(010,15) (010,15)	94,910 8,373	20%
2017 - Parks and Public Open Boace - including weed control	(FORMER)	11,448,4305	103.462	£	19 1051	<u>ल</u>	(16:0291)	3	1000'100'11	(1,448,430)	105.00	6
Public Relations 2042 - Public Relations and Communications	(102,002)	(128/224) (196/264)	(27,659)	(14%)	304	201	• 3	•?(2)	(180,522)	(102,963)	(25,552)	(1494)
2156 - Publish the West Arrhem Wire Namisetter 2021 - Support Gvic and contribuity events	(14,401)	03,1540	(1980)	1150	ara :	891	i.	:531	(6,500)	(000°24)	(1001)	(471) (2015)
Records Management 2035 - Records Management	1922,5211	1000 401	(2015)	(%0) (%0)	14) e	1.1	4.54	.*/;*	(122,226)	100511011	(5HZ) (5HZ)	(%d)
Revenue Growth 2109 - Mariado Council Invostriparita 2040 - Manage Patten and charges	2,254,524 56,000 2,208,624	2,407,713 215,089 2,192,524	(142,589) (199,010) (199,010)	(8%) (24%) (1%)	(* (*)*) 	1.11	(*)))))	192313	2,264,624 56,000 2,208,624	2,407,713 215,089 215,089 2,192,024	(142,589) (159,089) 16,200	(6%) (74%) 1%
Risk Management 2036 - Manage comorate muk 2005 - Manage Internal Audit - Region	(1,223,445) (1,210,445) (15,000)	(1.165.441) (1.165.441) (30,000)	(10,004) (25,004) 15,000	100	(4-4)(4) 	ल हत	(4.14)	(a. 1(a)	(1,225,445) (1,210,445) (115,000)	(1,215,441) (1,165,441) (30,000)	(10,004) (25,004) (5,004)	(120) (200) SOS
Bport and Recreation 142 - Kurrung Sports Carrival - Sport Australia 2216 - Sport and Recreation - Jatinu	(044,000) 158811 11582111	15,728 16,728 1055,664)	(5,061) (115) (4,046)	(%5) (%5)	24 °62 63	3.555	24 (+) K	14.222	(019701))	(165,631) 15,728 (105,664)	(0,001) (115) (115)	
Swimming Pools 2015 - Operate and maintain samming pool	(102.591)	(005,533)	100,02	\$ \$	4.0	33	**	3.2	(542.201)	(000,000)	202,02	44
Waste, Water & Sowerzign Managoment 1145 - Severzign Management 2013 - Waste Management 2143 - Water Management: Jabiru	2,001,784 667,007 220,563 1,204,114	1,965,969 095,247 172,110 1,096,613	125,794 (28,450) 46,452 105,501	2 (1) (1) (1) (1) (1) (1) (1) (1) (1) (1)	#142424	t send	¥1+14.)4	 (a) (a) (a) 	2,091,764 087,087 220,563 1,204,114	1,945,969 195,247 172,110 1,096,613	125,754 (28,160) 40,453 105,501	2015 2015 2015
Total Core Sarvices Unlied CORE SERVICES TIED	1242/2803	1552'0660	611,968	81%	1900'0051	96T 18	(%2EE) (189/07E)	1%201	1216,0121	(052'016)	341,407	375
Administration & Customer Management 2336 - COVID Safe Australia Dav LED Screen	***	535	154	•23	404	20	¥.+	•33	101	*i0	45 ÷	10
Animal Control 2013 - LAP - Animal Management Program 2004 - LAP - Animal Management Program 2023 2041 - LAP - Veteriniatian Program - Maningrida		1111	1 (a a	41.54	4.4.4.4	ર છે.		54141.553	4.4.4.4		4.4.4.1	(4) 4/40,4

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Description	Current	Previous Variatio	Variation	*	Gurrent:	Capital Net Basult Provide Van	Variance	ø	Current	Printicus Vis	anance	*
Buildings & Facilities	ä	85,118	(85,118)	(1001)	ā	192,110	85,118	100%	4	7	4	
2376 - Jahinu Office Uprgrade Stage Three	R	45,455	(45,455)	(100%)	8	(45.455)	45,455	10024	15	<u>8</u> :	22	
2364 -: LRCI Fhèies2 - Jabin, WaterprooflegCouncil Office	ж	20,663	(1899:46)	(10001)	34	1238/8621	39,663	10001	ар С	-	94) -	
Community Safety Programs	48,841	49,201	(360)	(1%1)	(198.84)	1102'841	360	14		۲		
2957 - LAP - Portable LED Screen Gunhalanya 1960 - LAP - Tearine Screen - Screen American	48.841	49.201	(360)	(1%)	148.841	(102,04)	360	4	40	ote	ar	
erus - une - i canto du del - de cuerto e formaniano -	8	3	14	1	4	13	9	2	32	3	141	
Community Services Leadership	24	10.367	(10.367)	(100%)	24	10.3675	10.367	100%	24	st	24	
3137 - BBG Trailer - Community Benefit Fund	84	10.367	(10.367)	(100%)	54	100001	10.367	100%	ES.)	829	84	
2370 - Community Road Safety Eduction					а£			it.	42	2	1	
2566 - LAP - Architectural and structural drawings - Disabled		3										
scores Storis un APT - News Year Freemotes - Manimerida						: '		1		: •	ſ	
2373 - Preparing Australian Communities - LED Screens	511	2.81	200	200	(54)	971	њо	535	51	211	813	
Community Support Programs	22	35	28	đ	24	1		3	-		4	
2952 - LAP - Community initiatives and events in Manimarida	-	5	F	5		10. 10.	ľ		ĥ		Ē	
Gulture and Meritage 3970 - LAP - Church I of 794 - Install Reutotany Fanna -	¢:	* :	*	*	*	<i>*</i>	*	*	÷	\$	4	
Gunthelianya	4	st.	246	8	24	52	244	3	196	3	241	
Financial Management	4			•					*			
2070 - Independers John Development Funding - DHCD	24	55	24	22	24	c.	24		či.	51	24	
Infrastructure Services Leadership	31,785	768	365'05	4,035%	(44,012)	(13,100)	(120,998) (237%)	(%162)	(222.51)	(2222)	ē	1%01
erten 1 - Linner - Laontanmation de Into naria sinuccartan de Pranier. Clínice	3	3	Ť	1	•	3			4	•	2	
25500 - LAP - Installation of four bus attp shafters - Maningrids	31,766	2	31,706	3	10821121	3	(31,766)	3	ä	3	24	
Additional and a second a	8	49	÷	35	-	46	Ŧ	5	48	<i>t</i> ;	÷	
2279 - NT Govt - kristali a flyina fox at Jabinu lake precinit 2372 - NT Govt - Jabinu Pool Mobility Lift.	a: 4	768	176811	(100%)	(12332)	113:1001	768	168	122.3321	1200.211	1.4	
Libraries	÷	15,892	(15,892)	(100%)	×.	(15,892)	15,892	100%		•		
2374 - CBF - Jubicu Library Upgrade 2144 - Library Service, Jahinu	3494X	15,092	(15,8,21)	(100%)	424	115,0021	15,892	100%	251	动作		
Lighting for Public Sulety	41,217	29,005	12,208	41%	(112,14)	(000'62)	(12,208)	(%25)	-	9		
2944 - LAP - Solar Lights - Mirufung 2971 - LAP - Solar Lights at Entrance Road - Guntatanya,	41.217	29,009	12,208	14	(41,217)	(800'52!	(12.205)	(%29)	1	t)	40	
ARPORT AND	4		14	3	4		3	2	ai.	2	141	
eros - une - acear ugras ar me ceremoner urannas - Maringrida	1.4	10	16	30	14	12	14	110		18	24	
1968 - LAP - Solar Lights at the TAKEWAY STORES -												
	2	5	6	ŧ١	¥:	t.	R.	ŧ)	ţ:	f:	41. 	
Local Authorities Administration	4	St.	4	St.	14	ist I	24	S.	4	it.	С¥ .	
2176 - Local Authorities Community Project Income	1	2	6	5		2	6	b	ľ	•		

(1/10) 54.00 (56.0) (100)	and an indicated and a second se	Current	Operational Nati Harun	Amount Variation	2	Garriere	Capital Net Hasuit	Variation	-	Current	Tutal Ver Renul	Umante	1
-UC - final time from the formation of the formatio	Local Roads	(11,129)	584,850	(585,979)	(1001)	1,129	(384,850)	585,979	10011		•	10	
Chance in the contract of the contract	2942 - LAP - Speed Bump near Shop - Minilang		a.		е. 6	34 . 22 .	1000		3		3	90 1	
Interface 1. Manual frame 1. Manual framamuu 1. Manuu 1. Manual frame 1. Manuu 1. Manuu 1. Manual frame	330 - LRCi Phase 1 and 2 - Malabam Road - Marvindrida	÷	5	÷	-8		5		,*	4	*		
Interformer form formation many services and part of the propert of the p	175 - LRCi Phase 3 - Malabam Road - Maningrida	240		42	and the second se	848	1			14	818	4	
Matching	160 - LRCI Phane1-Gun Dieast Tank	Constantion of the	84,850	(84,850)	(10001)	10000	(94,000)	04,850	10001	40 40	đ		
Internet Nomena Model 71.41 Model	55 - Maia'la Fid - Maningrida - Black Soot Funding 159 - Maia'la Fid - Maningrida - DIPL, 51m	Lat 1	200/000	(571,123)	(1001)	1128	1000 000	501,129	10024	0	1 +	0.1	
	stva, Reserves & Open Spaces	340,085	212,634	127,451	109	1340,0451	(212,434)	(127,451)		4	6.85	1.14	
Cut-Colorison Propriori Constration H4.100 GARD H4.100 GARD H4.100	03 - LAP - Architectural and shuctural drawings - Abiubon 	3			ľ	14				23			
Image: manual sector of the formation formation of the formation formation formation for the formation formation formation for the formation formation formation for the formation form	51 - LAP - Children's Playground Co-contribution -		1	1 2 2	1	18	w			22	12	8	
Optimization Optimization<	rithefarive So - 1 A.C Pressments Printing March Structures & Amountaine	144,102	40,682	103,600	1.50	1244,7123	140,082)	(103.500)		45	11	22	
1.00 - Indicating Many formation 3.92 6.843 9.102 8.246 9.102 9.103 9.10	our success continuitating consister share discretizes as reflecting	100,759	108.000	(192.7)	(242)	1607,7991		1,241	No.	-4	st:	15	
Construction intervalue Construction intervalue Construction intervalue Construction intervalue Construction intervalue Construction intervalue Construction intervalue	46 - LAP - Hard Cover for Playground- Maningrida	63.952	63,952			1276731			*);	4	•2	36	
Interventione solution solutity solution solutity solutity solutity solutity so	ou - Lour - Freepart Prinkyprounds Aspiretures freek Lourion	-		144140	25	Contract of the	3.	And Address	93	10	92	- 40	
tuto filtereaction tuto fi		41.106		11100	a contraction of the second seco	I MARTINE I		141.1941				6	
1.0.1.1.1.1.1.1.1.1.1.1.1.1.1.1.1.1.1.1	ort and Recrution 56 - 1 AP - Arrivisetumi & Shurthard Drawnow Foothalf	416,909	1,077,135	(650,230)	(%,49)	(416,305)	(1,077,138)	660,230	11.19	*	8 7 0	аS	
Max Mode		42	đă	-	10	(£0)	(*5)	(8-1)	.*/	423	(25)	22	
Matching	00 - LAPT - Ballwetburt Competitions - Maningrida	4	8	4		4	t	•	5	4	*	1	
Matrix Matrix<	 LAP - Construct 2 Half Eastketball Courts- Maningrida 2 - LAP - Installation of Bollinds and Plaque at Half 	396.902	398,909	ъř.	8	I GING STICL	(1000 MDE)	ь.:	5	(g	e.	1	
No. No. <td>Authul 22 - LRCI Phane1-Guribalariva Oval Fancing</td> <td>+ 4</td> <td>itist</td> <td>324</td> <td>356B</td> <td>1923</td> <td>t) t</td> <td>0.04</td> <td>:164)</td> <td>124</td> <td>dist.</td> <td>104</td> <td></td>	Authul 22 - LRCI Phane1-Guribalariva Oval Fancing	+ 4	itist	324	356B	1923	t) t	0.04	:164)	124	dist.	104	
	6 - LRCI Phase2- Maningrate Over Goal Posts Installation	Ê	(942)	246	1905	-	-	(246)	20	5	8	ŕ	
10000 0 0000 0 0 0	 LPLAT Phase Construction Units Light Floe Flooring LPC1 Phase 2-Manirorida Oval Line Marking 	193	104 00	Victoria	(WINDOW)		Public and	10.40	100	19-1	tiat		
Image: Second	58 - LRCi Phase2-Maningrida Oval repair holes	16.000	at	16.000	88	(16.000)	et:	C18.0001	1	942	st	12	
195.005 85.345 110,400 1204,010 (152,045) (024,13) (0250) (07,10)	 LRCI Phase2-Meringrida Oval Resurfacing Ground Oval Upprinte Manuncrida 	4742 	315,638 277,381	(315.636)	(100%) (100%)	#248	(115,656)	315,636 277,385		45(49	531	#298 -	
195.305 85.345 100,400 1290, 100 <	M Housing	14	58	1.54	1	104	110			4		1246	
(002.1) (002.1) (017.1) (021.0) (017.1) (022.0) <t< td=""><td>03 - LRCI Phase1 - Warruwi Office Astestos Renoval</td><td>ä</td><td>3</td><td></td><td>3</td><td>2</td><td>2</td><td>4</td><td>1</td><td>a</td><td>3</td><td></td><td></td></t<>	03 - LRCI Phase1 - Warruwi Office Astestos Renoval	ä	3		3	2	2	4	1	a	3		
Multimentity 105.405 45.345 110.400 127.600 45.00 14.001 100.000 15.000 <t< td=""><td>sis, Water & Sewerage Management 11 - LGP - Towards purchase of Rubbish Compactor -</td><td>195,805</td><td>85,245</td><td>110,460</td><td>129%</td><td>1546'3921</td><td>(152,045)</td><td>(121,10)</td><td></td><td>0.43180</td><td>(01,500)</td><td>16,329</td><td>54K</td></t<>	sis, Water & Sewerage Management 11 - LGP - Towards purchase of Rubbish Compactor -	195,805	85,245	110,460	129%	1546'3921	(152,045)	(121,10)		0.43180	(01,500)	16,329	54K
	num. 18 - PH - Excavator for Mnijiang 17 - PH - Sevenanga Telometary	+ + -		* *	1	(14,041)	10000000	15.909		(14,091)	(005,75)	15.909 420	125
452.21 (1076.012 2/1076.012 (1076.012 (1076.010 (1176.010 (107.012) (100.010 (107.012) (1076.012) (A - Warren - Warre and response wandpringer	CONTRACT	C 140	019,480	3000	(Charles)	Contral I	010,400		2	12	41	
724,280 1,076,372 (342,082) (11,346) - (11,345) - 722,084 1,076,372 (353,448)	tal Core Survices Tied	1,073,402	2,158,323	(103/820/1)	(30.02)	(1,136,300)	(2.230,465)	1,003,160	4876	(009.00)	(CERNEL)	16.325	20%
MMUNITY SERVICES	MMERCIAL SERVICES ISI Commercial Borvices	734,280	1,076,372	(202,002)	(%22)	(0005340)	12	(11,385)	a	722,004	1,076,372	(352,468)	(%66)
	MMUNITY SERVICES												

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represents

Page-5-offic

		Operational Nati Hastor	Hanut			Not Ra	utr-	Î		Total Net Result	aut.	
Acad Care Services	Current 45.748	610 228	13,4801	(10.0)	Current	FIRMORE	Variance		0.0748	60.720	Vanance.	1 Mar
3127 - Aped Care Transitional Support		115			cia	đ	ea 	3		100		j,
3140 - COVID-19 Aged Care	10090	+00000	(000)	4352	+	ţ	÷	1	1009	+00000	(600)	1
2130 - eHCP - Home Care Packages Program	79,400	74,143	6,257	i.		3	*	3	79,400	74,143	192.9	
2001 - Home Care Packades Program (HCP)	1000000	44,9151	1282285	(164631)	40	30	90	1	(13,053)	10140.001	1225731	(1003)
JD03 - M1 JDD5 Package - Aged Care	÷	•	4	1	2	č.	8	8	•	*	*	8
Children Services	+	•	÷	t	÷	1	÷	t,	÷	t	÷	*
3073 - Long Day Care Toy & Equipment Grant	84	iit.		8*	1.4	84	64	1.7	54	it.	6	(ct.
3026 Manade Creche			24	1		ø	4	83	24	2.9	1	67
3134 - Support Child Care Services - Jabiru	34	N.	1	14	14	int:	5.	11	24	8đ	54	
3009 - Warrawi Cutside School Hours Care		3	3	18	(4)	di.		122	(#)	В	191	(9)
			and the second						1		- Sector	
Community Safety Programs	1000'51	95	10:000)	9.	*:	25	æ:	t3	1000 91	*	(2,000)	•
3139 - Support COVID-19 Service Delivery	Contraction of the second s	t:	Constant of	1	4	ð.	x	71	The second second	de la	TRAFFICIAL CONTRACTOR	20
2147 - Jabiru Sale and Meatiny Youth Project	(noorg)	7	(00019)	1	\$,	ï	1	1000-00	1	(0000'9)	1
auue - zeight - Hitch		2	•	23	19	5	i:	8	î	5	¥R	20
3125 - Night Patrol Covid-19 Booster Program	413 		¥3	*P	+0	te	¥.)	12	1	+::	45	
#1.16 - Stafe Pouse Part and Furniture : Gundalarive	10	10	÷7	1	.	ta	•1	52	P	ta	0	1
3129 - Sirong women tor Hearthy Country Network	40	to	2	18	•	t.	2	î	45	•	15	1
JOST - Women's Safe House - Gunbalarya	•		•	•	ý.	5		1	ž	•	•	
Community Services Leadership	100 501	1266.2001	57,599	22%		,	•	•	1208-6011	1002 2001	57 599	32%
1141 - Incidenceus Skills and Ernslevenent Processes	ALC: NO. OF ALC: NO.	A NUMBER OF	STATES.	C.	356	50	<i>Щ</i> .,	201	and a state of the	- ALL DATE OF	1232012271	in the second se
2056 - Manage Community Services	(208:601)	(266,200)	57,599	22%	14	d	ia.	1	(206-801)	(266,200)	57,598	22N
Community Support Programs	1921	5	(30)	1		5	÷	•	(32)	•	(50)	•
3070 - Austratia Day Grant								87				3
3119 - Boundless pessible Instagram Campaign	4			25	E43	x)	40	35	æ.			37
3145 - Celebrating Aborginal Culture (Australia Dev)	92.	te	21	5	60	the state	52	35	are.	88	2	3
3122 - COVID-19 Domestic and Fathily Response 3130 Domestic Society Council Molecon Bolicon	2	<u>.</u>	ľ	1	2	50	e?	1	ì	2	ì	1
214.0 - LANTHOUSE FRITTLY & ARMAN V APPLICE FLIGHTER		118	89	i Ci		he	89	17	14		10	563
2126 - Territory Day Community Stant	24	5.9	24	2.5		5	25	13	i i i	27	i de la composición d	24
3118 - Worker and Welbeing Fund	(00)	1	(35)		29	ud.	na 1	13	(181)	sit	(33)	12
			1000						3			
Gutture and Heritage	10	55	10	t8	8	18	* 2	13	13	10	£3	te
1141 - NAIDOG Week	68 E	¢.a	(E)	76	-0	na	52	tß	42	28	15	t.c
3148 - International Volnery's Day - Library Event	é	5		5	4	5		4	ŝ	t	í.	7
Home and Community Care	65,799	118,791	(56,992)	(42.4)	4	•	4	1	67,73	118,791	(50,992)	(423)
3002 - Commonwealth Home Support Program (CHSP)	67,799	118,791	(206'05)	£47(%)	sq:	31.		623	657,789	110,791	(286'05)	643769
3135 - E-Todia - Commonwealth Home Buttedit Program	•	*	÷	1		da	98) 99)	*	•	1		T
2089 - Power Cards for Community Care Clents	4	ð	1	t		b	ì	tl	\$	t	1	2
Parks, Reserves & Open Spaces	•	3	,		124411	•	(2.441)	•	12.4413	•	(2,447)	
3132 - ABA - Gurbalanva Chidnen's Playpround	19	88	944	1	(2441)	sti	(2441)	1.15	2.441	171	(2,441)	23
Kadio Broadcauting Bervices	•	\$	ř	1		•	•	•	4	•	•	•
3025 - Deliver Indigenous Broadcaating Programs (RBS)	÷	ţ	×	*	ŧ	ţ	÷		\$	ţ	÷	5
3131 - TEABBA Staff Funding - Indigenous Broadcauting	543	at:	041	581	343	nte	1992.	641	345	at:	59). 	(1*)
	6	12		1		75	25	6	8),	8	03
A017 - Remote Shart Provene	•	•	•			•	•		•		•	
2011 - Safety and Weilhams - Short and Recreation		s)	674	6		21	13	sd	24	23	53	2đ

and the second se		Operational Nat Result	Haut			Capital Net Result	Sanut .		0	Total Net Planut	ut.	
Description	Current	Printing	Variatice	2	Gurrent	Prevous	Variance	a,	Gurrent	Previous	Variance	*
Vouth Programs	4	8	ia.	2		đ	14	2	a	d	24	19
3040 - Chidren and Schooling - Youth	Ŧ	1	÷	t	÷	<u>*</u>	÷		ł	<u>+</u>	\$	1
3142 - Culture school Holiday Activities in Maningrida		¢	(a)	133	9		10	50	4		10	(37)
3133 - Youth Mobile Gym Program - Maninprida	3 4 :	88	64	31	4	a)	6	đ	ар С			3
Total Community Services	(00.000)	(101'02)	(1,907)	(%2)	(2443)	S.	(2441)	S*1	(825.58)	(181,81)	(4,248)	(%a)
RESERVE FUND PROJECTS												
Buildings & Facilities	50.000	(d	50.000	12	(50.000)	1	(50.000)	8	4		24	8
5292 - Capital Reserve -Upgrade Council Office Jabinu	50,000	ħ	50,000	te	1000/052	10	(100,05)	40	10	t:	41	-10
Commercial Leadership	4	đ	4	3	•	17	(#		3	2	*	3
5294 - Concrete Stand for Diesei Tank - Gunbalanya	5% 	st.	-	st	+	st.	19	12	94	ist.	6	12
Community Services Leadership	12.1621	,	(2.182)	'	2.142	'	3,162		0	•		ľ
5279 - Purchase Hide on Mower - Maninghide		it.	-	87	110 110	sit.		1.*	j.	505		ē.T
1280 - Pucchase Ride on Mower - Miniland		st	1	ist:		et:		1.5	244	iste	84	13
3276 - Purchase Teyota Hilux Utility - Danwin	100	3	(162)	1	ie.	1	162	8	0	9	ø	9
5273 - Purchase Teyota Hilux Ulitity - Maningrida	(162)	5	(18/2)	2	181	E.	Let.	2	0	to		t:
1274 - Purchase Toyota Maux Unity - Minijang		1.0	(191)	113	107	tal	797	213		e 10	6.5	en
THE REPORT OVER THE PARTY AND A THE PARTY AND			610.0		442		12102		100		190	1
Exec/Corporate Services	3	3	4	3		z		2	ř		à	3
Flact	*	đ	ж	*	*	đ	30	*	φ	8 0	2	7.0
Infrastructure Services Leadership	(181)	4	(101)	et.	Ē	1	184	8	0	7	0	13
5272 - Purchase Tovota Hiux Ulliny - Jabinu	1162	24	(791)	-12	164	30	104	20	0	22	0	-Цş
IT & Commutications	35,489		35.485	t	105,4091	4	(35,489)	•		*		•
5265 - Nelwark Upgrade : Replon	35,489	635	15,489	5.9	135.465	int.	35.4891	2	84	St.	4	2.9
Local Roats		•	÷	•		,			ŝ	•	÷	
5167 - Kerts and Channel Airport Road - Warruwi 5197 - Roadworks Bagahaw Road Marthigrids		atiette	43) 	10.1		ant.	96.¥	ast.	484	ast	100	2191 2191
Sport and Recreation		147,8001	47,800	100%		47,800	(47,800)	(10034)	4		4	9
5293 - Mobilination and Demobilisation Maningrida Oval	141	(17,900)	47,800	1004	518	47,800		(10024)	aja:	et e	58	30
Waste, Writer & Sewerage Management 5284 - Purchase Russ Garbage Compactor - Warruw	1901.11	(11,109)	*1	К.	1,109	1,109	+1+	32	44	2.7	14	1.1
Youth Programs	1062)	•	(06./)	16	1	5	190	•	ø	*	8	•
5271 - Purchase Toyota Maux Ukity - Guntalanya	(06.2)		(190)	3	260	171	.040	30	0		0	3
Total Reserve Fund Projects	109/62	1406'878	128,548	582%	(129.27)	48,909	(128.546) (263%)	(%.02)	0	0	(0)	(%.02)
Net Surplus / (Deficit)	1,419,544	1,419,544 2,099,850	(000'029)	(3250)	(1,419,544) (2,099,850)	1058'660'21	1026 900'018	32%	0	(0)	0	100%

WEST ARNHEM SHIRE COUNCIL

FOR THE MEETING 10 MAY 2023

Agenda Reference:	9.2
Title:	Proposed Rates and Charges for 2023-24
File Reference:	1074537
Author:	Richard Denaro, Management Accountant

SUMMARY

The purpose of this report is to set the Rates and General Charges to be applied for the 2023-24 financial year. The Council is being asked to consider the proposed Rates and General Charges, and for their approval. Once approved by Council, they will be available for public consultation for a period of 21 days.

BACKGROUND

The Local Government Act 2019 (LGA) requires Council to declare rates on or before 30 June in the financial year preceding the financial year for which the rates are imposed. The attached information is required to be declared by Council for it to be a valid rates declaration.

The Council budgets to receive rates from properties located within the Council area. Council has a special rate for animal management, and Council applies garbage service charges (rubbish collection) in all communities. Additionally, Council applies sewerage and water charges for the services it provides in Jabiru.

The following means are to be used to seek public comments during the public consultation period:

- Advertisement in NT News.
- Publication on Council's website.
- Publication in Council's newsletter The Wire.
- Availability of hard copies at all Council Offices.

COMMENT

Council assesses rates based on the higher amount between the percentage of unimproved capital value (UCV) of the allotments and a fixed minimum charge. This methodology is consistent within all communities and townships within the West Arnhem region.

Management intends to assess the rates using the same methodology as per last year.

Due to the nature of the residential ratepayers, management is proposing to increase residential rates in line with CPI increases and Council's operating costs requirements.

Based on a Darwin Consumer Price Index (CPI) of 7.1% (December quarter 2022 results issued on 25 January 2023), and in recognition of the higher costs faced by the Council from operating in remote locations, management propose to increase rates and charges by 7%. Continuing in 2023-24 is a special rate of \$139 per residential allotment (last year \$130) for animal management.

UCV is based on the latest valuation as issued by the Valuer-General (July 2021).

The below table sets out the proposed amounts to be levied in rates and charges for each category in comparison to the year before:

Rate or Charge	Application	Proposed Rates	Rates and	Total to be	Total
		and Charges	Charges	raised	Raised
		FY 2023-2024	FY 2022-2023	FY 2023-	FY 2022-
				2024	2023
Rate	Residential - Jabiru	3.278 cents per	3.064 cents per	\$548,113	\$543,906
		dollar / min	dollar / min		
		\$967.00	\$904.00		
Rate	Residential - ALRA	2.038 cents per	1.905 cents per	\$939,359	\$846,800
		dollar / min	dollar / min		
		\$904.00	\$904.00	4	
Rate	Multiple Dwelling -	6.478 cents per	6.055 cents per	\$112,862	\$94,821
	Jabiru	dollar / min	dollar / min		
Data	Commorgial Jahiru	\$1,241.00	\$1,160.00	6702 00F	¢656 020
Rate	Commercial - Jabiru	10.471 cents per dollar / min	9.786 cents per dollar / min	\$702,905	\$656,920
		\$1,556.00	\$1,454.00		
Rate	Commercial - ALRA	2.935 cents per	2.743 cents per	\$93,136	\$88,519
Nate		dollar / min	dollar / min	\$35,150	300,J1 <i>3</i>
		\$1,594.00	\$1,490.00		
Rate	Commercial - Remote	0.983 cents per	0.919 cents per	\$20,619	\$19,272
hate		dollar / min	dollar / min	\$20,015	<i><i><i>q</i>13,272</i></i>
		\$1,594.00	\$1,490.00		
Charge - Garbage	Residential -	\$1,419.00	\$1,326.00	\$826,098	\$777,590
	Gunbalanya and	+ _,	+-/	+,	<i></i>
	Maningrida				
Charge - Garbage	Residential - Jabiru	\$755.00	\$706.00	\$274,634	\$273,810
Charge - Garbage	Residential - Minjilang	\$1,104.00	\$1,032.00	\$131,064	\$127,311
	and Warruwi				
Charge - Garbage	Commercial	\$1,308.00	\$1,222.00	\$138,086	\$143,404
Special Rate	Animal Management	\$139.00 per	\$130.00 per	\$147,500	\$138,250
		allotment	allotment		
Charge -	Facility Charge	\$928.64	\$867.92	\$325,035	\$312,451
Sewerage					
Charge -	Sewerage Break 1	\$0.00	\$0.00	\$0	\$0
Sewerage	(Connections 0 - 2)				
Charge -	Sewerage Break 2	\$632.23	\$590.87	\$198,520	\$176,079
Sewerage	(Connections 3 - 24)				
Charge -	Sewerage Break 3	\$593.05	\$554.25	\$69,980	\$65,402
Sewerage	(Connections 25 - 49)				
Charge -	Sewerage Break 4	\$550.61	\$514.59	\$90,300	\$84,393
Sewerage	(Connections 50 - 99)	A		A	A
Charge -	Sewerage Break 5	\$511.60	\$478.13	\$59,857	\$55,941
Sewerage	(Connections 100 - 149)				
Chargo	149) Sewerage Break 6	\$495.42	\$463.01	\$31,211	\$29,169
Charge - Sewerage	(Connections 150 -	Ş433.4Z	Ş403.UL	231,211	\$Z9,109
JEWEIAge	(Connections 150 - 99999)				
	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	Totals		\$4,709,279	\$4,434,038
		iotais		Ψ,703,273	,TJ4,U30

<u>Rates</u>

The detail of the proposed residential and commercial rates to be levied by location and type is as follows:

Rates - Residential Allotments

	Proposed Rates Rates Variance Va		Variance	Contribution to total rates	
Location	FY 2023-2024	FY 2022-2023	\$	%	%
Gunbalanya	\$299,449	\$256,667	\$42,782	17%	19%
Jabiru	\$660,975	\$638,727	\$22,248	3%	41%
Maningrida	\$510,332	\$468,997	\$41,335	9%	32%
Minjilang	\$50,284	\$47,008	\$3,276	7%	3%
Warruwi	\$79,294	\$74,128	\$5,166	7%	5%
Total	\$1,600,334	\$1,485,527	\$114,807	8%	100%

Rates - Commercial Allotments

	Proposed Rates	Rates Variance		Variance	Contribution to total rates
Location	FY 2023-2024	FY 2022-2023	\$	%	%
Gunbalanya	\$33,026	\$30,866	\$2,160	7%	4%
Jabiru	\$702,905	\$656,920	\$45,985	7%	86%
Maningrida	\$50,546	\$44,324	\$6,222	14%	6%
Minjilang	\$3,188	\$7,369	-\$4,181	-57%	0%
Warruwi	\$6,376	\$5 <i>,</i> 960	\$416	7%	1%
Other	\$20,619	\$19,272	\$1,347	7%	3%
Total	\$816,660	\$764,711	\$51,949	7%	100%

TOTAL RATES

	Proposed Rates	Rates	Variance	Variance	Contribution to total rates
Location	FY 2023-2024	FY 2022-2023	\$	%	%
Gunbalanya	\$332,475	\$287,533	\$44,942	16%	14%
Jabiru	\$1,363,880	\$1,295,647	\$68,233	5%	56%
Maningrida	\$560,878	\$513,321	\$47,557	9%	23%
Minjilang	\$53,472	\$54,377	-\$905	-2%	2%
Warruwi	\$85,670	\$80,088	\$5,582	7%	4%
Other	\$20,619	\$19,272	\$1,347	7%	1%
Total	\$2,416,994	\$2,250,238	\$166,756	7%	100%

Maningrida and Gunbalanya have variance in excess of 7% because new allotments have been created for the new subdivisions. Jabiru has a variance less than 7% because allotments have been transferred to Council and are therefore not rateable.

Garbage Collection / Refuse Charges

For 2023-24 increases are applied to reflect the level of service being provided to each of the communities.

The detail of the proposed garbage charges to be levied by location is as follows:

Refuse - Residential Allotments

	Garbage Collection Charges	Garbage Collection Charges	Variance	Variance	Contribution to total charges
Location	FY 2023-2024	FY 2022-2023	\$	%	%
Gunbalanya	\$293,046	\$289,665	\$3,381	1%	24%
Jabiru	\$274,634	\$273,810	\$824	0%	22%
Maningrida	\$533,052	\$487,925	\$45,127	9%	43%
Minjilang	\$52,632	\$51,125	\$1,507	3%	4%
Warruwi	\$78,432	\$76,186	\$2,246	3%	6%
Total	\$1,231,796	\$1,178,711	\$53,085	5%	100%

Refuse - Commercial Allotments

	Garbage Collection Charges	Garbage Collection Charges	Variance	Variance	Contribution to total charges
Location	FY 2023-2024	FY 2022-2023	\$	%	%
Gunbalanya	\$34,216	\$31,715	\$2,501	8%	25%
Jabiru	\$17,108	\$28,291	-\$11,183	-40%	12%
Maningrida	\$72,098	\$69,303	\$2,795	4%	52%
Minjilang	\$6,110	\$5,873	\$237	4%	4%
Warruwi	\$8,554	\$8,222	\$332	4%	6%
Total	\$138,086	\$143,404	-\$5,318	-4%	100%

TOTAL REFUSE

	Garbage Collection Charges	Garbage Collection Charges	Variance	Variance	Contribution to total charges
Location	FY 2023-2024	FY 2022-2023	\$	%	%
Gunbalanya	\$327,262	\$321,380	\$5,882	2%	24%
Jabiru	\$291,742	\$302,001	-\$10,259	-3%	21%
Maningrida	\$605,150	\$557,228	\$47,922	9%	44%
Minjilang	\$58,742	\$56,998	\$1,744	3%	4%
Warruwi	\$86,986	\$84,409	\$2,577	3%	6%
Total	\$1,369,882	\$1,322,016	\$47,866	4%	100%

Special Rate

Details of the proposed Animal Management Special rate by location follows:

Special Rate - Animal Management

Location	Proposed Animal Management Special Rate 2023-2024	Animal Management Special Rate 2022-2023	Variance \$	Variance %	Contribution to total charges
Gunbalanya	\$30,810	\$29,625	\$1,185	4%	21%
Jabiru	\$43,030	\$41,875	\$1,155	3%	29%
Maningrida	\$56,290	\$50,000	\$6,290	13%	38%
Minjilang	\$6,760	\$6,500	\$260	4%	5%
Warruwi	\$10,660	\$10,250	\$410	4%	7%
Total	\$147,550	\$138,250	\$9,300	7%	100%

Conditionally Rateable Land

Rates for pastoral leases and mining tenements are set by the NT Government each year. Rates for 2023-24 have been excluded in Councils Rates Declaration, as there is no applicable rateable land.

Interest rate for late payments

The relevant interest rate for the late payment of rates and charges remains at 10% per annum. Generally it is set in line to a similar rate charged by the Northern Territory Government for overdue tax debts. The rate charged by the Northern Territory Government is generally similar to what other state jurisdictions charge, and is based upon what it terms a premium rate, plus a market rate adjustment.

The proposed Rates Declaration for the year 2023/24 is attached to the report.

Legal advice is currently sought as part of the preparation of the Rates Declaration. That advice is to ensure that the Council's Rates Declaration 2023-24 is fully compliant with the *Local Government Act 2019*.

The proposed Draft Rates Declaration for the year 2023-24 is attached to this report.

STATUTORY ENVIRONMENT

In accordance with Section 237(1) of the *Local Government Act 2019* (the Act) Council must declare its rates and charges by the 30 June in the financial year preceding the financial year for which the rates are imposed.

In accordance with Section 237 (2) of the Act, Council may at the same time raise an amount toward a special purpose.

In accordance with Section 237(3) of the Act, Council needs to declare that the general rates will be raised by application of a rate or charge, which will be applicable to all rateable land within its boundaries.

POLICY IMPLICATIONS

No specific policies apply.

FINANCIAL IMPLICATIONS

The rates and charges are the largest source of revenue for the Council other than operating grants from the Territory Government and from the Commonwealth Government through the NT Grants Commission.

The largest ratepayers are the NT Government and Energy Resources Australia. Between the two organisations they pay approximately 64% of the rates across the five locations. When looking at the

capacity to pay more, the Council also needs to be mindful of the total amount being paid. This is not the case for most mainstream Councils because they would be dealing with many individual ratepayers so the net impact on an individual ratepayer faced with increasing rates is substantially less.

Another aspect to note is the lack of opportunity for the Council to increase the number of rateable properties. Therefore the spread of the rate burden is not likely to change for the foreseeable future.

STRATEGIC IMPLICATIONS

The financial capacity and future operations of the Council remain dependent upon continued government funding. Our ability to deliver Core Services is strategically linked to the grants received and commercial services that the Council is able to provide, which subsidise Council operations. Overall the Council through its limited rate base is not financially viable and will continue to require strict financial management and adherence to budget parameters.

RECOMMENDATION

That Council approved the Draft Rates Declaration 2023-24 for public consultation.

ATTACHMENTS

- **1** CPI-December-2022.pdf
- 2 Draft Rates Declaration 2023-2024 for consultation.docx

Consumer price index

December quarter 2022 | Economic brief

Consumer price index (CPI)

	Darwin	8 Capital Cities		
Quarterly change (%)	₽ 0.9%	*1.9%		
Annual change (%)	* 7.1%	*7,8%		
Year-on-year change (%)	*6.6%	\$6.6%		

Quarterly result

The Darwin CPI increased by 0.9% in the December guarter 2022. Darwin recorded the lowest result of the capital cities. The other capital cities ranged from an increase of 1.2% in Canberra to an increase of 3.6% in Perth. The eight capital cities' average CPI increased by 1.9%.

The greatest contributors to the quarterly result for the Darwin CPI were recreation and culture (up by 2.2% contributing 0.25 ppt), alcohol and tobacco (up by 1.3% contributing 0.15 ppt) and furnishings, household equipment and services (up by 1.2% contributing 0.12 ppt) (Chart 1).

The increase in recreation and culture was driven by sport and other recreation and culture (up by 3.2% contributing 0.14 ppt) and holiday travel and accommodation (up by 2.7% contributing 0.11 ppt).

The increase in alcohol and tobacco was driven by alcoholic drinks (up by 1.3% contributing 0.10 ppt) and tobacco (up by 1.4% contributing 0.06 ppt).

The increase in furnishings, household equipment and services was driven by non-durable household products (up by 2.0% contributing 0.05 ppt), household services (up by 1.7% contributing 0.04 ppt).

Annual result

Darwin CPI increased by 7.1% (Chart 2). This was equal second lowest result of the capital cities, tied with Canberra. In the other capital cities, CPI growth ranged from an increase of 7.6% in Sydney to an increase of 8.6% in Adelaide. The eight capital cities' average CPI increased by 7.8%.

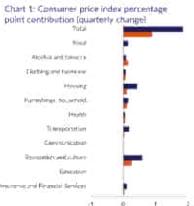
The categories with the largest annual changes were recreation and culture (up by 11.7%) and transportation (up by 9.8%).

Year-on-year result

Darwin CPI increased by 6.6% in 2022, the fourth lowest result of the capital cities (Chart 3). In the other capital cities, CPI growth ranged from an increase of 6.1% in Sydney to an increase of 7.3% in Perth. The eight capital cities' average CPI increased by 6.6%.

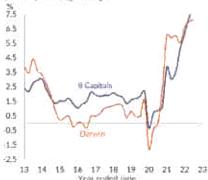
The largest price increases were in transportation (up by 14.5%) and insurance and financial services (up by 7.4%). There were no price decreases in the year.

Department of TREASURY AND FINANCE Released; 25 January 2022 | Next release: 26 April 2023 Page 1 of 2



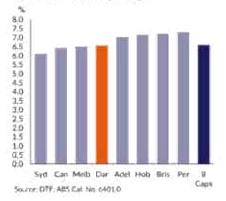
Seurce: DTF: ABS Cat. No. 6401.0

Ehart 2: Consumer price Index (annual percentage change)



Source DTF: ABS Cat. No. 6401.0

Chart 3: Capital cities comumer price index (year-on-year percentage change)





Consumer price index

Table 1: Consumer unice index

TUDAE 31 CONTRACTOR PLACE LANCE	1	Perie	arc			Change	
	Dec gtr 21	Sep atr 22	Dec. qtr 22	Year average	Quarterly	Annual	Year-on-year
Danisin	\$18.2	125.5	126.6	124,0	0.9%	7.1%	6.6%
Food and not-alcoluble the estates	113.1	122.4	121.3	120 0	HE:15	81%	7.2%
Alcolini anfiastacce	:173.2	170.4	3.00.7	177.1	3:355	3 326	Q1996
Cloth-Initiatid tolothyman	92.0	92.1	05.7	. 93.3	建油粉合	9.0%	1.6%
Housen	113.0	319.2	120.6	118.0	0.756.5	1523	17.24
Furnishings, Isbasetiold experiment and versions	313.5	\$21.7	\$23.2	\$19.9	125	B.5%	(武治部
Head and the second	139.5	.\$41.2.	142.5	343.0	138	2.6%	12.39
Train oppetation	321.9	193.3	131.0	132.0	03%	·····································	14.5%
Commentation	75.0	72.1	26.0	76.5	0.446	1.3%	0.82
Rusznetbary and contarts	104.3	214.0	116.5	355.2	222	11.7%	14.5%
Educ align	144.9	155.3	155.4	154.9	17.2%	7.2%	2.029
brownerstand from the services	118.6	122.7	121.9	121.0	1.01%	4.5%	7.48
8 Capitals	121.3	128.4	130.8	127.3	1.9%	7.8%	6.6%
Found and non-lafe ob pile heyemany	115.0	174.5	125.6	122.2	17.4%	19.2%	1714
Advantation and an advantation and a second	176.0	181.8	154.0	\$80.9	1.25	5,4%	3.19
Cluthing and loopweer	96.0	96.5	.99.0	25	2,00	1.34	2.72
Houring	1256	136.4	127.0	134.2	2.00%	10.7%	9.2%
Funtations, Italiand to water and services	112.0	119.0	121.7	317.0	1.32.45	B.4%	· 5 1/2
Health Contract and Contract and Contract of Contract	\$46.3	150.A	151.3	350.6	1235.75	355	13.1%
Tran ibir Cablon	116.6	123.8	125.9	\$23,9	2.783	8.0	90,925
Contentaritanti dei 1	76.3	TET	77.3	77.0	-0.5%	1.55	0.670
Recention and column	110.6	214.4	120.6	3540	5.4%	177.0m	5.49/
Electabler	139.7	146.0	146.1	146.0	0.1%	4.6%	4,634
winarahar ahit filiwa lai services	119.2	122.7	125.2	122.2	2,0%	5.0%	3.8%
RBA undertying romaures of inflation							
Weighted mediat					1.6%	5.8%	
Trimmed mean					1.7%	6.9%	

Table 2: Comumer price index contribution to change

Tible & Committe presence committeer to comme	Feriod				Change		
	Dec. ptr 21	Sep gtr 22	Dec atr 22	Your overage	Quarterly	Annual	Year-on-year?
Danvin	118.2	125.5	125.6	124.0	O.BIII cipt	7.11 spt	6.55 pm
frood unic nom all obtails, benerages	313.3	125.4	123.3	120.6	100 39 6	3.56(a))1	2 / 3 / 1 / 1
Alechoi antinitzzen	173.2	178.4	180.7	377.5	di Mappe	13 5.6 ppr	Cillinet
Chithing and Inchemar.	92.0	92.8	29.7	C-93.2	D'08 adm	DITINUT	COTS DOI:
Manager and the second s	111.0	119.2	120.0	118.0	0.12.000	3 28 yait	\$349 pps
Familing, builded department and indexes.	3535	121.7	123.2	119.9	17122 upt.	DELPH	A 23 DE
Health	199.5	341.2	142.1	241.3	10.07,mpt	Dillippt	0.13 pet
Tean schortungen.	121.9	133.3	133.9	132.0	(173.14X	2.55 (10)	2.49 104
Commentatileabary	25.0	72.3	76.8	76.5	(101 ppt)	the boot	0.02 001
Recretation and skillary -	104.3	114.0	1165	111.2	0.25 ppt	3-10 cmt	9.40 Hel
Encondens	2.44.9	155.0	155.4	154.0	0.00 ppt -	0/22 ppt	62564
Hisutationarial treasonal services.	118.6	122.7	123.9	121.0	0.05 ppt	0.23 (4)	9.36 pirt
ii Capitalu	121.3	128.4	130.8	127.3	1.87 ppt	7.83 ppt	6.59 pet
Food shin you bicklub advised	115.0	174.5	125.4	122.2	C t⊊opt	#15430C	1,20,541
Alcohol and amarine	1763	181.8	184.0	\$90.9	O killopt.	O Diff pitt	030100
climiting solid to be ware -	94.0	96.3.	98.0	96.4	UNW pape	Dittplit	610.00
Hausing	125.6	136/4	\$39.0	334.2	U #.2 mpt	2:45 187	210,000
Furnitikings, holisteliata epilipment and tenders	112.3	119.4	121.7	117.8	17 1m inpr	0.25-001	CON2 1014
에 가지 않는 것 같아요. 그는 것 같은 것은 것은 것은 것은 것은 것을 가지 않는 것을 가지 않는 것이다. 	146.0	150.6	151.8	150.6	COS put	D-24 pipt	0.20 per
Traff uple-station:	116.6	322.0	125.9	123.9	U19.005	702653407	215 DH
Germanikation	763	72.7	77.1	77.0	+D/02.1mm	Har COLD	CIE ppi
Herei sur, on und auf ear s	110.6	114.4	120.6	114.8	O STRUCT	11:92.001	9,10,103
Education	\$39.7	346.0	1463	\$46.0	Dilli ppi	P V1 ppt	©21 pps
Wisaranse, and fittepogal services	119,2	122.7	121.2	122.2	0 T3 cpr	0.2% ppt	9.22 pig

n.a.: not available

1 Compares the latest quarter with the previous quarter.

2 Compares the latest quarter with the same buarter last year. 3 Compares the 4 quarters up to and including the latest quarter with the previous 4 quarters. Source: Desartment of Trainairy and Fisience, ABS Cat. No. 6401.0

Caution is advised when using monthly data for the Territory, which is often derived from small samples and highly volatile. Although all due care has been exercised in the preparation of this material, no responsibility is accepted for any errors or omission.

More information

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Department of TREASURY AND FINANCE Page 2 of 2

West Arnhem Regional Council

Rates Declaration 2023/2024

Notice is hereby given, pursuant to Chapter 11 (Rates and charges) of the Local Government Act, that the following rates and charges are to be declared by West Arnhem Regional Council at the Council Meeting held on XX June 2023 in respect of the financial year ending 30 June 2024.

For the purpose of this declaration:

"Aboriginal Community Living Area"	Means the properties in the communities of Gunbalanya, Minjilang, Maningrida and Warruwi being an area that has either been granted as an Aboriginal community living area under Part 8 of the <i>Pastoral</i> <i>Land Act</i> (or the corresponding previous legislative provisions) or an area that the Minister has designated by Gazette notice as an Aboriginal community living area.
"The Act"	Means the Local Government Act 2019 as in force at 1 July 2023.
"Rateable land"	As defined at section 218 of the Act.
"Conditionally rateable land"	As defined at section 219 of the Act.
"Residential purposes"	Means rateable land used or capable of being used for residential purposes.
"Commercial purposes"	Means rateable land used for commercial, industrial, community or other business purposes and irrespective of any intention to profit from such use.
"single dwelling"	Means a dwelling house, flat or other substantially self-contained residential unit or building on residential land and includes a unit within the meaning of Unit Titles Act. Self-containment is where all the rooms (including kitchen, bathroom and toilet) in a household's accommodation are behind a single door which only that household can use.
"Multiple dwelling"	Means allotments that contain two or more dwellings for separate households. These include but is not limited to apartments, flats, block of units, townhouses, row housing, duplex, triplex, etc.
"Residential dwelling"	Comprises only one dwelling or self contained residential unit or household.
"garbage collection service"	The "garbage collection service" comprises a kerbside collection service of one garbage collection visit per week with a maximum of one 240 litre mobile bin per garbage collection visit. The total garbage collection service charge for an allotment is as follows:

	Total Garbage Collection Service Charge = garbage collection service charge x #bins assigned x #assigned minimum garbage collection services. The number of assigned collection services are dependent upon the community.
Pensioner	Refers to residents eligible for a concession under the NT Pensioner and Carer Concession Scheme.

Rates

West Arnhem Regional Council ("the Council") made the following declaration of rates pursuant to Chapter 11 of the Act.

- 1. Pursuant to Section 227(1) of the Act, Council adopts, as the basis of determining the assessed value of all allotments in the Council area, the unimproved capital value (UCV) as it appears on the valuation roll prepared by the Valuer-General under the Valuation of Land Act.
- 2. The Council, pursuant to section 237 of the Act declared that it intends to raise, for general purposes by way of rates, the amount of \$2,416,994 by the application of differential rates with differential minimum charges being payable in application of each of those differential rates for the financial year ending 30 June 2024.
- 3. The Council declared the following rates:
 - (a) With respect to every allotment of rateable land within the township of Jabiru that is used for residential purposes and classified as adapted for single dwelling occupancy, a differential rate of 0.03278 of the assessed value of such land with the minimum charge of \$967.00 being payable in the application of that differential rate;
 - (b) With respect to every allotment of rateable land within the township of Jabiru classified as adapted for multiple dwelling occupancy a differential rate of 0.06478 of the assessed value of such land with the minimum charge of \$1,241.00 being payable in the application of that differential rate;
 - (c) With respect to every allotment of rateable land owned by a Land Trust or Aboriginal Community Living Area within the council area that is used for residential purposes, a differential rate of 0.02038 of the assessed value of such land with the minimum charge of \$904.00 being payable in the application of that differential rate;
 - (d) With respect to every allotment of rateable land within the township of Jabiru that is used for commercial purposes a differential rate of 0.10471 of the assessed value of such land with the minimum charge of \$1,556.00 being payable in the application of that differential rate;
 - (e) With respect to every allotment of rateable land owned by a Land Trust or Aboriginal Community Living Area within the region area that is used for commercial purposes a differential rate of 0.02935 of the assessed value of such land with the minimum charge of \$1,556.00 being payable in the application of that differential rate;

- (f) With respect to every allotment of rateable land within the Council area not otherwise described elsewhere in this declaration, a differential rate of 0.00983 of the assessed value of such land with the minimum charge of \$1,594.00 being payable in the application of that differential rate.
- (g) <u>Special Rate Animal Management</u>

With respect to every allotment of rateable land within the West Arnhem Regional Council area that is used for residential purposes in the Council assessment record, and for which the rural classification is not applicable, Council declared a Special rate "Animal Management" to assist the implementation of Animal Management in the area, a flat rate of \$139.00 for each allotment. The total of \$159,155 will be collected from this special rate and will solely be used for Animal Management.

Charges

Garbage Collection charges

- 4. Pursuant to Section 239 of the Act, the Council declared the following charges in respect of garbage collection services it provides for the benefit of eligible ratepayers within or near the following designated communities and townships within the council area (except such land as Council from time to time determines to be exempt or excluded from the provision of such services or for which the Council has determined it is impractical to provide such services) and the occupiers of such land.
- 5. The designated communities and townships subject to the garbage collection service charge are Gunbalanya, Jabiru, Maningrida, Minjilang and Warruwi.
- 6. The following charges were declared:
 - (a) A charge of \$663 per annum for each residential dwelling within the communities of Gunbalanya and Maningrida multiplied by the number of bins assigned to the allotment, multiplied by the number of collection services per week. The number of minimum garbage collection services assigned per week is 2.
 - (b) A charge of \$706 per annum for each residential dwelling within the township of Jabiru multiplied by the number of bins assigned to the allotment, multiplied by the number of collection services per week. The number of minimum garbage collection services assigned per week is 1.
 - (c) A charge of \$1,032 per annum for each residential dwelling within the communities of Minjilang and Warruwi multiplied by the number of bins assigned to the allotment, multiplied by the number of collection services per week. The number of minimum garbage collection services assigned per week is 1.
 - (d) Other than a residential dwelling to which paragraphs 6(a) to 6(c) applies, a charge of \$1,222 per annum for each allotment used for commercial, industrial or community use purposes in respect of each garbage collection service provided to, or which Council is willing and able to provide to, each such allotment within the designated communities and townships above. The number of garbage minimum collection services assigned per week is 1.

Sewerage and water charges

- 7. Pursuant to Section 239 of the Act, the Council declared the following charges in respect of water supply and sewerage services it provides for the benefit of all land within the township of Jabiru (except such land as Council from time to time determines to be exempt or excluded from the provision of such services or for which the Council has determined it is impractical to provide such services).
- 8. The charges are declared in accordance with the Pricing Order as may be declared from time to time throughout the financial year under Section 60(5) of the Water Supply and Sewerage Services Act.

Payment dates

- 9. Pursuant to Section 244 of the Act, the Council determined that rates, garbage and sewerage charges for the year 1 July 2023 to 30 June 2024 inclusive, shall be due and payable by 28 October 2023.
- 10. A concession will be provided to eligible residents who qualify under the NT Pensioner and Carer Concession Scheme
- 11. Payments falling due on a weekend or public holiday may be paid by the following business day, without incurring any penalty.
 - (a) details of due dates and specified amounts will be listed on the relevant rates notice under Section 242 of the Act ("the Rates Notice").
 - (b) variations to those options for payment will be administered according to the conditions outlined on the front and reverse of the Rates Notice.

A ratepayer who fails to abide by such conditions may be sued for recovery of the principal amount of the rates and charges, late payment penalties, and costs reasonably incurred by Council in recovering or attempting to recover the rates and charges.

Relevant interest rate

12. The Council fixes the relevant interest rate for the late payment of rates and charges in accordance with Section 245 of the Act at the rate of 10% per annum which is to be calculated on a daily basis.

Paul Hockings - Chief Executive Officer

For further details please contact West Arnhem Regional Council on 8979 9444.

WEST ARNHEM REGIONAL COUNCIL

FOR THE MEETING 10 MAY 2023

Agenda Reference:	9.3
Title:	Finance Report for the period ended 31 March 2023
File Reference:	1074967
Author:	James Stockdale, Finance Manager; Corey White, Accountant

SUMMARY

The purpose of this report is to provide Council with the Financial Management Report for the period ended 31 March 2023.

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
- Profit and Loss report
- Balance Sheet Report
- Monthly Financial Report Form as required by the Department of Chief Minister & Cabinet [a new requirement from November 2022]

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, & cash.
- c) Key indicators of financial health: Working capital, cash flows and restricted assets.

Actual vs Budget Comparison - Operational (slide 3)

This consolidated Financial Management Report relates to the year to date (YTD) period 1 July 2022 to 31 March 2023, the first 9 months of the 2022-23 financial year. The report compares actual income and costs compared to Council's first approved budget; the finance team refer to this as "Budget R".

Total revenue

Total revenue (operational and capital) for the 9 months to March 2023 is \$34.84M. This is comprised of operational revenue \$27.92M and capital income of \$6.91M. This includes brought forward grant amounts of \$2.77M and \$2.00M = \$4.77M of the \$34.84M total. This \$34.84M is therefore not an average amount of income for a 9 month period. Note also that as the revised budget (Bud R) is applicable as of 1 November 2022, the brought forward amounts have also been reflected in this revised budget.

Operational revenue

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

- (a) Income rates and charges \$4.358M.
- (b) Income Operating Grants \$12.578M, which consists of Brought Forward (B/F) Operational Grants \$2.770M and current income allocation grants of \$9.807M and;
- (c) Income Agency and Commercial Services \$5.373M. Some of which include:
 - Contract fee income \$3.504M.
 - Service fee income \$738K
 - Sales income \$647K,
 - FAO Childcare Benefit \$166K
 - Other Agency Income \$305K
 - Sales Commissions Received \$12K

Income (Internal) allocation is \$4.646M. This covers internal income recovery. Major contributors are internal income from: staff housing, vehicle, plant & equipment, information technology, printing, fuel, internal labour work, and contract administration.

Operational expenditure

Total Council operational expenditure for March YTD is \$24.049M.

Employee expenses are over the budget of \$14.067M by \$468K (up \$123K from the \$345K over in February '23). Contract and material expenses are under the budget of 5.768M by \$2.426M or 42%. Line items such as Contractors expenses and Material Expenses are underspent, as they have since the commencement of the year, July 2022.

Actual vs Budget Comparison – Operating Position - Capital (slide 4)

Income from capital grants and contributions is \$6.913M. Note this includes the addition of capital contributions which relate to the revaluation of Council assets as per the valuer's report as of 1 July 2022 which were excluded in the revised budget (BudR). Income from capital grants consists of:

(a) Capital Contributions of \$3.011M

(b) Income Allocation from Capital Grants \$343K

- (c) Capital Reserve Income Allocation of \$48K
- (d) B/F capital grants to complete project works of \$2.000M
- (e) B/F capital reserve funds to complete projects of \$1.160M
- (f) Proceeds from Sale of Plant, Equipment and Motor Vehicles of \$350K

Total Capital expenditure YTD is \$3.798M and mostly relates to a reserve project to upgrade the Council office extension in Jabiru (Jabiru Office stage 2) along with repairs to Mala'la Road in Maningrada and Bagshaw Road in Maningrida, and the purchase of 6 new Hilux Motor Vehicles. No new assets were commissioned in March 2023. Assets still "in progress" and not as yet completed total \$2.546M.

MANAGEMENT REPORT - RESULTS FOR THE FINANCIAL YEAR MARCH 2023 YTD

A summary of Total Council comparative income and expenditure follows:



Actuals v Budget as at 31 Mar 2023

		TOTAL COUNCIL						
escription	Actuals YTD	Budget YTD	Variance	%	Annual Budget	Progres		
Dperational Revenue								
Income Rates and Charges	1,810,864	1,798,093	12,771	1% 🔳	2,397,458	76%		
Income Council Fees and Charges	305,862	301,055	4,806	2% 🔲	402,284	76%		
Income Operating Grants	12,577,593	13,632,733	(1,055,140)	(8%) 🥘	17,461,733	72%		
Income Investments	153,211	149,989	3,222	2% 🔲	215,089	71%		
Income Allocation	4,645,958	4,453,332	192,625	4% 圆	5,924,417	78%		
Other Income	508,611	264,126	244,485	93% 🔲	280,401	100%+		
Income Agency and Commercial Services	5,372,625	5,360,255	12,370	0% 🔲	7,367,185	73%		
Charges - Sewerage	548,435	548,435	(0)	(0%) 🧕	731,247	75%		
Charges - Water	973,079	1,158,867	(185,787)	(16%) 🥘	1,518,867	64%		
Charges - Waste	1,025,823	1,025,823	(0)	(0%) 🧕	1,367,764	75%		
Total Operational Revenue	27,922,061	28,692,709	(770,648)	(3%) 圆	37,666,444	74%		
Operational Expenditure								
Employee Expenses	14,531,953	14,063,692	468,261	3% 🥘	! 18,789,215	77%		
	14,531,953 3,342,641	14,063,692 5,768,217	<mark>468,261</mark> (2,425,576)	<mark>3%</mark> 🗐 (42%) 🔲				
Employee Expenses	, ,					44%		
Employee Expenses Contract and Material Expenses Finance Expenses	3,342,641	5,768,217	(2,425,576)	(42%) 🔲	1 7,585,017	44% 83%		
Employee Expenses Contract and Material Expenses Finance Expenses Travel, Freight and Accom Expenses	3,342,641 10,614	5,768,217 9,601	(2,425,576) 1,013	(42%) 🗐 11% 🧕	! 7,585,017 12,791	44% 83% 66%		
Employee Expenses Contract and Material Expenses Finance Expenses Travel, Freight and Accom Expenses Fuel, Utilities & Communication	3,342,641 10,614 695,849	5,768,217 9,601 809,002	(2,425,576) 1,013 (113,153)	(42%) (42%) (14%) (14%)	! 7,585,017 12,791 1,055,355	44% 83% 66% 79%		
Employee Expenses Contract and Material Expenses Finance Expenses Travel, Freight and Accom Expenses Fuel, Utilities & Communication	3,342,641 10,614 695,849 1,806,747	5,768,217 9,601 809,002 1,708,241	(2,425,576) 1,013 (113,153) 98,505	(42%) (42\%) (42\%)	! 7,585,017 12,791 1,055,355 2,275,791	44% 83% 66% 79% 62%		
Employee Expenses Contract and Material Expenses Finance Expenses Travel, Freight and Accom Expenses Fuel, Utilities & Communication Other Expenses	3,342,641 10,614 695,849 1,806,747 3,412,557	5,768,217 9,601 809,002 1,708,241 3,410,544	(2,425,576) 1,013 (113,153) 98,505 2,013	(42%) (11% (14%) (14\%) (! 7,585,017 12,791 1,055,355 2,275,791 5,500,281	44% 83% 66% 79% 62% 74%		
Employee Expenses Contract and Material Expenses Finance Expenses Travel, Freight and Accom Expenses Fuel, Utilities & Communication Other Expenses Elected Member Allowances	3,342,641 10,614 695,849 1,806,747 3,412,557 234,681	5,768,217 9,601 809,002 1,708,241 3,410,544 236,358	(2,425,576) 1,013 (113,153) 98,505 2,013 (1,677)	(42%) (11%) (14\%) (14\%)	! 7,585,017 12,791 1,055,355 2,275,791 5,500,281 315,144 14,900	44% 83% 66% 79% 62% 74%		
Employee Expenses Contract and Material Expenses Finance Expenses Travel, Freight and Accom Expenses Fuel, Utilities & Communication Other Expenses Elected Member Allowances Elected Member Expenses Council Committee & LA Allowances	3,342,641 10,614 695,849 1,806,747 3,412,557 234,681 5,134	5,768,217 9,601 809,002 1,708,241 3,410,544 236,358 11,175	(2,425,576) 1,013 (113,153) 98,505 2,013 (1,677) (6,041)	(42%) (11% (14%) (14%) (14%) (14%) (14%) (14%) (14%) (14%) (14%) (14%) (14%) (14%) (154%) (154%) (154%) (154%) (154%) (154%) (154%) (154%) (154%) (154%) (154\%) (156\%) (15\%)	! 7,585,017 12,791 1,055,355 2,275,791 5,500,281 315,144 14,900 8,100	44% 83% 66% 79% 62% 74% 34%		
Employee Expenses Contract and Material Expenses Finance Expenses Travel, Freight and Accom Expenses Fuel, Utilities & Communication Other Expenses Elected Member Allovances Elected Member Expenses	3,342,641 10,614 695,849 1,806,747 3,412,557 234,681 5,134 8,109	5,768,217 9,601 809,002 1,708,241 3,410,544 236,358 11,175	(2,425,576) 1,013 (113,153) 98,505 2,013 (1,677) (6,041) 2,034	(42%) (11% (14%) (14%) (14%) (14%) (14%) (14%) (14%) (14%) (14%) (15\%) (15\%) (! 7,585,017 12,791 1,055,355 2,275,791 5,500,281 315,144 14,900 8,100	44% 83% 66% 79% 62% 74% 34% 100%+ 100%		

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Annual Budget Operating Position as at 31 Mar 2023

		TOTAL COUNCIL				
escription	Actuals YTD	Budget YTD	Variance	%	Annual Budget Progres	
Operating Surplus/Deficit	3,873,556	2,669,804	1,203,752	45% 圆	2,109,850 100%+	
Remove Non-Cash Items						
Less Non-Cash Income	(4,645,958)	(4,453,332)	(192,625)	(4%) 🔳	(5,924,417) 78%	
Add Back Non-Cash Expenses	4,619,882	4,467,113	152,769	3% 🔲	5,924,417 78%	
Total Non-Cash Items	(26,076)	13,780	(39,856)	(100%)+ 🔕	- 100%	
Less Additional Outflows						
Capital Expenditure	(3,148,750)	(4,162,957)	1,014,207	24% 🔲 !	(4,687,957) 67%	
Borrowing Repaytments (Principal Only)	-	-	-	- 💿	- 0%	
Transfer to Reserves	-	-	-	- 🙆	- 0%	
Other Outflows	(648,818)	(7,500)	(641,318)	(100%)+ 圆 !	(10,000) 100%+	
Total Additional Outflows	(3,797,568)	(4,170,457)	372,889	(9%) 🔲	(4,697,957) 81%	
Add Additional Inflows						
Capital Grants Income	343,502	171,810	171,692	(100%) 💿	171,810 100%+	
Prior Year Carry Forward Tied Funding	1,999,832	1,083,933	915,899	(84%) 圆 !	1,087,544 100%+	
Other Inflow of Funds	3,360,975	90,000	3,270,975	100%+ 圆 !	120,000 100%+	
Transfer from Reserves	1,208,753	1,208,753	-	- 🔘	1,208,753 100%	
Total Additional Inflows	6,913,062	2,554,496	4,358,566	100%+ 圆	2,588,107 100%+	
Net Budgeted Operating Position	6,962,974	1,067,623	5,895,351	100%+ 圆	- 100%	

The Management Report total surplus of \$6,962,974 above is reconciled to the profit of \$5,938,239 in the attachment titled "Profit and Loss Report-Consolidated" as follows:

RECONC	ILIATION TO MANAGEMENT REPORT			
	Total Surplus / (Deficit)			6,962,974
	nt Accounts (Cash basis)	2 200 420		
	Operating Grant Income Australian Govt	3,289,138		
	Operating Grant Income Territory Govt	7,669,945		
	Operating Grant Income Other	105,132		
	Capital Grant Income Australian Govt	171,810		
	Capital Grant Income Territory Govt	694,093		
6813	Capital Grant Income Other	-	11,930,118	
Deduct [Depreciation Accounts			
	Depreciation Expense Buildings	-		
	Depreciation Expense Infrastructure	-		
	Depreciation Expense Plant	-		
	Depreciation Expense Furniture and Fittings	-		
	Depreciation Expense Vehicles	-		
	Depreciation Expense - Leasehold Land	-		
	Depreciation Expense Roads	-	-	
				11,930,118
	Allocations for Reserve and Grants			
	Carried Forward Operational Grants	(2,770,708)		
	Income Allocation Operational Grants	(9,806,885)		
	Capital reserve Allocation	(48,481)		
	Carried Forward Capital Grants	(1,999,832)		
	Income Allocation Capital Grants	(343,502)		
6895	Brought Forward Capital Reserve balance	(1,160,271)	(16,129,679)	
Add Cap	ital Work In Progress Accounts			
-	Capital Expense Purchase Buildings	-		
	Capital Expense Construct Buildings	273,056		
	Capital Expenses Purchase/Construct Infrastructure	-		
	Capital Expense Upgrade Infrastructure	1,106,029		
	Capital Expense Purchase Vehicles	308,419		
	Capital Expenses Upgrade Plant and Equipment	38,605		
	Capital Purchase Furniture Fittings and Office Equipment	65,013		
	Capital Expense Purchase Plant	310,500		
	Capital Expense Construct/Upgrade Roads	1,073,203	3,174,826	
5502		1,010,200	5, 17 1,020	(12,954,85
	Reconciled to Profit and Loss Statement			5,938,239

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

CORE SERVICES – UNTIED FUNDING

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

Total operational revenue for the year-to-date is \$14.114M being over budget by \$253K. \$220K of this variance relates to the internal charge for the Contract Administration Fee (which will tend towards nil over the remainder of the year).

Income from rates and charges (general, sewerage and water, domestic waste and animal control) is \$4.358M. The summary below shows that Employee expenses are over budget by 4%, remaining steady from February.

A summary of the month's comparative income and expenditure is shown below.

as at 31 Mar 2023					
and the second second		TOTAL CO	OUNCIL - CORE S	SERVICES UN	NTIED
escription	Actuals YTD	Budget YTD	Variance	%	Annual Budget Progr
Operational Revenue					
Income Rates and Charges	1,810,864	1,798,093	12,771	1% 圆	2,397,458 76%
Income Council Fees and Charges	262,025	274,055	(12,031)	(4%) 🔘	366,284 72%
Income Operating Grants	4,797,845	4,771,973	25,873	1% 🔲	6,349,297 76%
Income Investments	153,211	149,989	3,222	2% 🔲	215,089 71%
Income Allocation	4,136,611	3,744,894	391,716	10% 🔘	! 4,979,833 83%
Other Income	300,609	259,072	41,537	16% 回	274,098 100%+
Income Agency and Commercial Services	105,032	129,336	(24,304)	(19%) 🧕	174,404 60%
Charges - Sewerage	548,435	548,435	(0)	(0%) 🧕	731,247 75%
Charges - Water	973,079	1,158,867	(185,787)	(16%) 🥘	1,518,867 64%
Charges - Waste	1,025,823	1,025,823	(0)	(0%) 🧕	1,367,764 75%
Total Operational Revenue	14,113,534	13,860,537	252,997	2% 💿	18,374,339 77%
Operational Expenditure					
Employee Expenses	8,796,609	8,491,824	304,785	4% 🥘	! 11,352,532 77%
Contract and Material Expenses	1,817,651	2,111,737	(294,086)	(14%) 🔲	2,828,023 64%
Finance Expenses	5,070	4,125	945	23% 🧕	5,530 92%
Travel, Freight and Accom Expenses	483,712	503,267	(19,555)	(4%) 🔲	658,854 73%
Fuel, Utilities & Communication	1,412,245	1,312,697	99,548	8% 🥘	1,749,128 81%
Other Expenses	1,882,018	1,840,892	41,126	2% 🧕	2,431,883 77%
Elected Member Allowances	234,681	236,358	(1,677)	(1%) 🔲	315,144 74%
Elected Member Expenses	5,134	11,175	(6,041)	(54%) 🔘	14,900 34%
Council Committee & LA Allowances	8,109	6,075	2,034	33% 🧕	8,100 100%+
Council Committee & LA Expenses	220	-	220	100% 🧕	- 100%
Total Operational Expenditure	14,645,450	14,518,150	127,300	1% 🥘	19,364,094 76%
Total Operational Surplus / (Deficit)	(531,916)	(657,613)	125,697	19% 🔲	(989,755) 54%

Actuals v Budget - Core Services Untied



Annual Budget Operating Position - Core Services Untied

as at 31 Feb 2023					
"end 2 "		TOTAL CO	DUNCIL - CORE	SERVICES UN	ITIED
Description	Actuals YTD	Budget YTD	Variance	%	Annual Budget Progres
Operating Surplus/Deficit	(531,916)	(657,613)	125,697	19% 圆	(989,755) 54%
Remove Non-Cash Items					
Less Non-Cash Income	(4,136,611)	(3,744,894)	(391,716)	(10%) 🥘	! (4,979,833) 83%
Add Back Non-Cash Expenses	2,050,194	1,972,277	77,917	4% 圆	2,625,200 78%
Total Non-Cash Items	(2,086,416)	(1,772,617)	(313,799)	(18%) 🥘	<mark>(2,354,633)</mark> 89%
Less Additional Outflows					
Capital Expenditure	(56,219)	(38,605)	(17,614)	(46%) 🔘	(38,605) 100%+
Borrowing Repaytments (Principal Only)	-	-	-	- 🔘	- 0%
Transfer to Reserves	-	-	-	- 🔘	- 0%
Other Outflows	(648,818)	(7,500)	(641,318)	(100%)+ 🥘	! (10,000) 100%+
Total Additional Outflows	(705,037)	(46,105)	(658,932)	(100%)+ 🔳	(48,605) 100%+
Add Additional Inflows					
Capital Grants Income	-	-	-	- 📵	- 0%
Prior Year Carry Forward Tied Funding	-	-	-	- 🔘	- 0%
Other Inflow of Funds	3,360,975	90,000	3,270,975	100%+ 圆	120,000 100%+
Transfer from Reserves	-	-	-	- 💿	- 0%
Total Additional Inflows	3,360,975	90,000	3,270,975	100%+ 圆	120,000 100%+
Net Budgeted Operating Position	37,606	(2,386,335)	2,423,941	100%+ 圆	(3,272,993) 0%

CORE SERVICES – TIED FUNDING

Activities here include Indigenous Jobs Development Funding, Library Services, LRCI Grants (Phases 1 and 2), DIPL funds for roads, Road to Recovery work, Maningrida oval upgrade, Waste & Resource Management, a number of LA projects, and Black Spot Funding for Mala'la Road at Maningrida.

Total operational revenue consists of current grant income allocations and **B/F Operational grants** totalling **\$1.229M for the year.** These include:

- (a) 2178 Local Authority Projects (not yet allocated / commenced) of \$1.213M
- (b) various smaller grants of \$16K

Employee costs are \$25K above budget for the nine months YTD; whilst Contract & Material expenditure is only 22% of budget for the YTD.

A summary of the year's comparative income and expenditure is shown below.

Actuals v Budget - Core Services Tied

as at 31 Mar 2023 🖁

		TOTAL C	OUNCIL - COR	E SERVICES TI	ED
Description	Actuals YTD	Budget YTD	Variance	%	Annual Budget Progress
Operational Revenue					
Income Operating Grants	2,441,870	3,351,091	(909,222)	(27%) 圆 !	4,253,123 57%
Charges - Sewerage	-	-	-	- 🔟	- 0%
Charges - Water	-	-	-	- 回	- 0%
Charges - Waste	-	-	-	- 圆	- 0%
Total Operational Revenue	2,441,870	3,351,091	(909,222)	(27%) 🥘	4,253,123 57%
Operational Expenditure					
Employee Expenses	691,203	665,846	25,357	4% 🧕	887,795 78%
Contract and Material Expenses	202,864	904,590	(701,726)	(78%) 圆 !	1,172,972 17%
Travel, Freight and Accom Expenses	43,982	26,871	17,111	64% 🧕	27,375 100%+
Fuel, Utilities & Communication	10,124	7,579	2,544	34% 🧕	10,106 100%+
Other Expenses	33,078	3,292	29,787	(100%)+ 🧕	4,553 100%+
Elected Member Allowances	-	-	-	- Θ	- 0%
Elected Member Expenses	-	-	-	- (0)	- 0%
Council Committee & LA Allowances	-	-	-	- 💿	- 0%
Council Committee & LA Expenses	-	-	-	- 🧻	- 0%
Total Operational Expenditure	981,252	1,608,178	(626,927)	(39%) 圆	2,102,800 47%
Total Operational Surplus / (Deficit)	1,460,618	1,742,913	(282,295)	(16%) 🥘	2,150,323 68%



Annual Budget Operating Position - Core Services Tied

as at 31 Mar 2023					
		TOTAL (COUNCIL - COR	E SERVICES TIE	D
escription	Actuals YTD	Budget YTD	Variance	%	Annual Budget Progres
Operating Surplus/Deficit	1,460,618	1,742,913	(282,295)	(16%) 圆	2,150,323 68%
Remove Non-Cash Items					
Less Non-Cash Income	-	-	-	- 📵	- 0%
Add Back Non-Cash Expenses	81,369	50,428	30,940	61% 圆	61,456 100%+
Total Non-Cash Items	81,369	50,428	30,940	61% 🔳	61,456 100%+
Less Additional Outflows					
Capital Expenditure	(1,957,679)	(2,950,064)	992,385	34% 🔲 !	(3,475,064) 56%
Borrowing Repaytments (Principal Only)	-	-	-	- 💿	- 0%
Transfer to Reserves	-	-	-	- 🥘	- 0%
Other Outflows	-	-	-	- 📵	- 0%
Total Additional Outflows	(1,957,679)	(2,950,064)	992,385	(34%) 🔳	(3,475,064) 56%
Add Additional Inflows					
Capital Grants Income	343,502	171,810	171,692	(100%) 🔲	171,810 100%+
Prior Year Carry Forward Tied Funding	1,985,387	1,073,099	912,288	(85%) 圆 !	1,073,099 100%+
Other Inflow of Funds	-	-	-	- 📵	- 0%
Transfer from Reserves	-	-	-	- 🔘	- 0%
Total Additional Inflows	2,328,889	1,244,909	1,083,980	(87%) 回	1,244,909 100%+
Net Budgeted Operating Position	1,913,196	88,186	1,825,010	100%+ 🔲	(18,376) 0%

COMMERCIAL SERVICES

This reporting group includes the provision of activities of a commercial nature or a community nature. These include services such as Childcare, Centrelink, three Licenced Post Offices (LPOs) at Gunbalanya, Jabiru, and Maningrida, Power and Water-essential services contract, Tenancy Management, Visitor Accommodation, and Airstrip Maintenance. Not all activities have generated a surplus, such as a childcare operation, and one of the Post Offices.

Overall, a net operating surplus of \$1.115M was generated for the year to date, which is \$588K over budget. Commercial services income is over budget by \$33K, whilst Contract and Grant Administration expenses are over budget by \$161K, however this will net to nil in future months. Employee expenses are over budget by \$80K and contract & material expenses are under budget by \$511K.

A summary of the year's comparative income and expenditure is shown below.

as at 31 Mar 2023	TOTAL COUNCIL - COMMERCIAL SERVICES							
escription	Actuals YTD	Budget YTD	Variance	RCIAL SER	Annual Budget	Progre		
Operational Revenue								
Income Council Fees and Charges	43,837	27,000	16,837	62% 圆	36,000	100%+		
Income Operating Grants	31,500	31,500	-	- 💿	42,000	75%		
Income Allocation	255,564	166,040	89,523	54% 🔘	221,387	100%+		
Other Income	120,512	1,304	119,209	100%+ 回	1,304	100%+		
Income Agency and Commercial Services	4,986,273	4,952,970	33,303	1% 🔲	6,822,181	73%		
Charges - Sewerage	-	-	-	- 💽	-	0%		
Charges - Water	-	-	-	- 💽	-	0%		
Charges - Waste	-	-	-	- 🧻	-	0%		
Total Operational Revenue	5,437,686	5,178,814	258,872	5% 圆	7,122,872	76%		
Operational Expenditure								
· · ·								
Employee Expenses	2,440,983	2,360,536	80,446	3% 🥘	3,148,014	78%		
Contract and Material Expenses	756,959	1,267,856	(510,897)	(40%) 🔲	! 1,638,193	46%		
Finance Expenses	5,544	5,476	68	1% 🧕	7,261	76%		
Travel, Freight and Accom Expenses	79,992	86,996	(7,004)	(8%) 圆	111,631	72%		
Fuel, Utilities & Communication	176,489	174,326	2,164	1% 🧕	232,555	76%		
Other Expenses	862,905	695,760	167,144	24% 🥘	908,846	95%		
Elected Member Allowances	-	-	-	- 回	-	0%		
Elected Member Expenses	-	-	-	- 💿	-	0%		
Council Committee & LA Allowances	-	-	-	- 🧿	-	0%		
Council Committee & LA Expenses	-	-	-	- 🥘	-	0%		
		4 500 050	(268,079)	(6%) 🔲	6,046,500	71%		
Total Operational Expenditure	4,322,872	4,590,950	(200,079)	(070)	0,040,300	1170		

Actuals v Budget - Commercial Services



Annual Budget Operating Position - Commercial Services as at 31 Mar 2023

as at 31 Mar 2023		TOTAL CO	UNCIL - COMM	ERCIAL SER	/ICES
escription	Actuals YTD	Budget YTD	Variance	%	Annual Budget Progres
Operating Surplus/Deficit	1,114,814	587,864	526,951	90% 🔲	1,076,372 100%+
Remove Non-Cash Items					
Less Non-Cash Income	(255,564)	(166,040)	(89,523)	(54%) 🥘	221,387 0%
Add Back Non-Cash Expenses	1,234,941	983,068	251,873	26% 🔲	1,297,640 95%
Total Non-Cash Items	979,377	817,027	162,349	20% 💿	1,519,027 64%
Less Additional Outflows					
Capital Expenditure	(11,385)	-	(11,385)	(100%) 🧕	- 100%
Borrowing Repaytments (Principal Only)	-	-	-	- 🧿	- 0%
Transfer to Reserves	-	-	-	- 💽	- 0%
Other Outflows	-	-	-	- 🚺	- 0%
Total Additional Outflows	(11,385)	-	(11,385)	100% 💽	- 100%
Add Additional Inflows					
Capital Grants Income	-	-	-	- 📵	- 0%
Prior Year Carry Forward Tied Funding	-	-	-	- 🔟	- 0%
Other Inflow of Funds	-	-	-	- 回	- 0%
Transfer from Reserves	-	-	-	- 🥘	- 0%
Total Additional Inflows	-	-	-	- 💽	- 0%
Net Budgeted Operating Position	2,082,806	1,404,891	677,915	48% 圆	2,595,400 80%

COMMUNITY SERVICES

This reporting group has a focus on externally-funded grants. This includes: Home Care, Home Support, Aged Care, Night Patrols, Children's Services, Community Safety, Disability Care, Sports & Recreation, Youth Programs, Indigenous Languages and Radio and Broadcasting Programs.

Funds received for Community Services are restricted funds, through a funding agreement with Government, except for a few minor projects such as Civic Events (Australia Day celebrations, the Kakadu Triathlon).

Total operational revenue received for Community Service through grants and other income is \$5.843M for the YTD. Nearly all of this is from direct grants, to be spent and reported back to funding agencies.

Total operational expenditure for the YTD is \$4.076M, which is 22% less than budgeted. There is a separate list of funds received but not yet spent later in this report. It is referred to as External Restricted cash.

A summary of the year's comparative income and expenditure is shown below.

Actuals v Budget - Community Services

as at 31 Ma

1	Mar	2023		

	TOTAL COUNCIL - COMMUNITY SERVICES						
escription	Actuals YTD	Budget YTD	Variance	%	Annual Budget	Progres	
Operational Revenue							
Income Operating Grants	5,306,378	5,478,169	(171,791)	(3%) 🥘	6,817,312	78%	
Income Allocation	253,783	542,398	(288,615)	(53%) 🥘	723,197	35%	
Other Income	2,000	3,750	(1,750)	(47%) 🧕	5,000	40%	
Income Agency and Commercial Services	281,321	277,950	3,371	1% 圆	370,600	76%	
Charges - Sewerage	-	-	-	- 💽	-	0%	
Charges - Water	-	-	-	- 💽	-	0%	
Charges - Waste	-	-	-	- 🥘	-	0%	
Total Operational Revenue	5,843,482	6,302,266	(458,785)	(7%) 🥘	7,916,110	74%	
Operational Expenditure							
Employee Expenses	2,603,158	2,545,486	57,672	2% 🧕	3,400,875	77%	
Contract and Material Expenses	549,212	1,436,234	(887,022)	(62%) 圆	! 1,898,029	29%	
Travel, Freight and Accom Expenses	87,412	191,868	(104,456)	(54%) 圆	257,495	34%	
Fuel, Utilities & Communication	207,888	213,639	(5,751)	(3%) 🔲	284,003	73%	
Other Expenses	628,703	869,490	(240,787)	(28%) 圆	2,153,889	29%	
Elected Member Allowances	-	-	-	- 🙆	-	0%	
Elected Member Expenses	-	-	-	- 🧿	-	0%	
Council Committee & LA Allowances	-	-	-	- 回	-	0%	
Council Committee & LA Expenses	-	-	-	- 💿	-	0%	
Total Operational Expenditure	4,076,373	5,256,716	(1,180,344)	(22%) 🔳	7,994,291	51%	
Total Operational Surplus / (Deficit)	1,767,109	1,045,550	721,559	69% 🔲	(78,181)	0%	



Annual Budget Operating Position - Community Services as at 31 Mar 2023

as at 31 Mar 2023	TOTAL COUNCIL - COMMUNITY SERVICES					
Description	Actuals YTD	Budget YTD	Variance	%	Annual Budget Progress	
Operating Surplus/Deficit	1,767,109	1,045,550	721,559	69% 🔲	(78,181) 0%	
Remove Non-Cash Items						
Less Non-Cash Income	253,783	542,398	(288,615)	(53%) 🥘	(723,197) 0%	
Add Back Non-Cash Expenses	1,253,378	1,461,340	(207,961)	(14%) 🥘	1,188,835 100%+	
Total Non-Cash Items	1,507,162	2,003,737	(496,576)	(25%) 圆	465,638 100%+	
Less Additional Outflows						
Capital Expenditure	(16,886)	(14,445)	(2,441)	(17%) 🧕	(14,445) 100%+	
Borrowing Repaytments (Principal Only)	-	-	-	- 💿	- 0%	
Transfer to Reserves	-	-	-	- 回	- 0%	
Other Outflows	-	-	-	- 📵	- 0%	
Total Additional Outflows	(16,886)	(14,445)	(2,441)	17% 🧕	<mark>(14,445)</mark> 100%+	
Add Additional Inflows						
Capital Grants Income	-	-	-	- 📵	- 0%	
Prior Year Carry Forward Tied Funding	14,445	10,834	3,611	(33%) 🔲	14,445 100%	
Other Inflow of Funds	-	-	-	- 💿	- 0%	
Transfer from Reserves	-	-	-	- 8	- 0%	
Total Additional Inflows	14,445	10,834	3,611	(33%) 🔲	14,445 100%	
Net Budgeted Operating Position	3,271,830	3,045,676	226,154	7% 圆	387,457 100%+	

Cash In vs Cash Out (slide 6)

Overall, net cash decreased \$938K from \$7.728M in February to \$6.790M in March 2023.

for the period ended 31 March 2023	
	31 March 2023
	\$
CASH FLOWS FROM OPERATING ACTIVITIES	
<u>Receipts</u>	
Receipts from rates & annual charges	5,042,024
Receipts from user charges & fees	519,813
Interest received	82,894
Operating Grants & contributions	8,385,773
Other operating receipts	5,626,934
	19,657,439
<u>Payments</u>	
Payments to employees	(13,076,225
Payments for materials & contracts	(4,598,398
Payments of interest	(10,614
Other operating payments	(3,969,804
	(21,655,042
Net Cash Flows provided by/(used in) the Operating Activities	(1,997,603
CASH FLOWS FROM INVESTING ACTIVITIES	
<u>Receipts</u>	
Capital Grants	4,049,133
Proceeds from sale of assets	349,555
	4,398,688
<u>Payments</u>	
Purchase of assets	(6,134,094
Disposal of assets (write off)	546,323 (5,587,771
Net Cash Flows (used in) the Investing Activities	(1,189,083
CASH FLOWS FROM FINANCING ACTIVITIES	
<u>Payments</u>	
Investment in Joint Venture	-
Net Cash Flows used in the Investing Activities	-
NET INCREASE / (DECREASE) IN CASH HELD	(3,186,687
Cash at Beginning of Reporting Period - 1 Jul 2022	9,976,31
Cash at End of Reporting Period	6,789,63

SUMMARY

Total Cash at Bank, cash on hand, and investments, *less* internal (capital reserve funded) and external (grant funded) restrictions totals \$492,718 as per the table below.

Cash at Bank - Operational Account	433,631
Cash at Bank - Cash at Bank Business Maningrida PO	15,843
Cash at Bank – Business Maxi Account	139
Cash at Bank - Dept of Agriculture, Water and the Environment (DAWE) Trust Account	21,006
Cash at Bank - Grant Trust Account	7,987
Cash at Bank - Traditional Credit Union	1,275
Cash on Hand General - Cash Floats in Communities	4,747
Traditional Credit Union - Shares	4
Term Deposits	6,305,000
Total Cash and Investments	6,789,632
Less Restricted Cash included further below	6,296,914
Balance Remaining	492,718

<u> Term Deposits (slide 7)</u>

Total investments decreased from \$6.855M in February to \$6.305M in March 2023. Total current investments are broken down into 15 individual investments as listed in the table below. The investments listed below are held for a term on average of 229 days and generate interest income for Council. Council has deposits falling due to reinvest, or to bring back to bank and use (on average) every two weeks. Investments are generally held with NAB as their rates are presently much more competitive than Westpac. Council receives quotes on each occasion to ensure a competitive interest rate is obtained.

Deposit Date	Bank	Principal	Interest Rate	Maturity Date	Term in Day
21/03/2022	WEST	5,000.00	0.25%	21/03/2023	365
7/09/2022	NAB	600,000.00	3.82%	12/04/2023	217
14/09/2022	NAB	450,000.00	3.82%	26/04/2023	224
21/09/2022	NAB	450,000.00	3.96%	10/05/2023	231
28/09/2022	NAB	550,000.00	4.16%	24/05/2023	238
18/11/2022	NAB	500,000.00	4.11%	7/06/2023	201
18/11/2022	NAB	500,000.00	4.12%	21/06/2023	215
23/11/2022	NAB	500,000.00	4.14%	5/07/2023	224
23/11/2022	NAB	500,000.00	4.15%	19/07/2023	238
21/12/2022	NAB	450,000.00	4.27%	2/08/2023	224
18/01/2023	NAB	300,000.00	4.35%	16/08/2023	210
31/01/2023	NAB	400,000.00	4.30%	30/08/2023	211
15/02/2023	NAB	500,000.00	4.50%	13/09/2023	210
1/03/2023	NAB	400,000.00	4.65%	27/09/2023	210
15/03/2023	NAB	200,000.00	4.55%	11/10/2023	210
Total Current	Investments	\$6,305,000			

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

Restricted Assets (slides 8-10)

RESTRICTED ASSETS:	
Internal Restrictions: Capital Reserve	165,103
External Restrictions: Restricted Grant Funding as at 31 March 2023	6,131,811
	6,296,914

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

Funds allocated from Capital Reserve to Council projects are considered to be "internally restricted" funds.

Expenditure on Reserve-funded projects in recent months is listed below.

Capital Reserve Activity	Jan 2023 Expenditure	Feb 2023 Expenditure	Mar 2023 Expenditure
5265.00 - Network Upgrade : Region	-	-	-
5276.00 - Purchase Toyota Hilux - Darwin	-	-	-
5287.00 - Replace Executive Vehicle Toyota Prado - COO	-	-	-
5271.01 - Purchase Toyota Hilux - Gunbalanya	-	-	-
5277.01 - Purchase Ride on Mower - Gunbalanya	-	-	-
5294.01 - Concrete Stand for Disel Tank - Gunbalanya	-	\$4,162	-
5247.02 - Replace Tiles and Dive Blocks Swimming Pool Jabiru	-	-	-
5272.02 - Purchase Toyota Hilux - Jabiru	-	-	-
5277.02 - Purchase Ride on Mower - Jabiru	-	-	-
5292.02 - Capital Reserve -Upgrade Council Office Jabiru Stage 2	-\$50,000	\$102,805	-
5197.03 - Kerb Channel and Reseal Bagshaw Road Maningrida	-	-	-
5258.03 - Purchase Hino Garbage Compactor Maningrida	-	-	-
5273.03 - Purchase Toyota Hilux - Maningrida	-	-	-
5293.03 - Mobilisation and Demobilisation Maningrida Oval Contractors	\$47,800	-	-
5274.04 - Purchase Toyota Hilux - Minjilang	-	-	-
5187.04 - Council Contribution - Basketball Court Upgrade - Minjilang	-	-	-
5280.04 - Purchase Ride on Mower - Minjilang	-	-	-
5284.05 - Purchase Isuzu Russ Garbage Compactor - Warruwi	-	-	-
5167.05 - Kerb and Channel Airport to Workshop Road - Warruwi	-	-	\$15,955
5206.05 - Council Contribution - Ablution Block - Warruwi	-	-	-
5275.05 - Purchase Toyota Hilux - Warruwi	-	-	-
5277.05 - Purchase Ride on Mower - Warruwi	-	-	-
5284.05 - Purchase Isuzu Russ Garbage Compactor - Warruwi	-	\$4,000	-

-\$2,200 \$110,967 \$15,955

The full list of current active projects follows:

Reserve Activity	Approved Budget	Date of Approval	Expend. to 30 Jun 2021	Expenditur e FY2021- 22	Expenditure to date FY2022-23	Balance as at 31.03.2023
5265.00 – Network Upgrade: Region	11,643	FY22/23	-	-	13,357	25,000
5276.00 – Toyota Hilux Utility – Darwin	55,000	FY 21/22	-	-	(52,194)	2,806
5287.00 - Toyota Prado - COO	65,768	FY 21/22	-	(65,768)	-	-
SUB-TOTAL FOR REGION:	132,411		-	(65,768)	(38,836)	27,806
			1			
5277.01 - Ride on Mower	30,078	FY 21/22	-	(30,078)	-	-
5271.01 - Toyota Hilux Utility	55,000	FY 21/22	-	-	(52 <i>,</i> 194)	2,806
5294.01 – Concrete Stand for Diesel Tank	70,000	FY 22/23	-	-	(4,162)	65,838
SUB-TOTAL FOR GUNBALANYA:	155,078		-	(30,078)	(56 <i>,</i> 356)	68,644
5272.02 - Toyota Hilux Utility	55,000	FY 21/22	-	-	(52,194)	2,806
5278.02 - Ride on Mower	30,078	FY 21/22	-	(30,078)	-	-
5292.02 - Upgrade Council Office Jabiru Stage 2	174,700	FY 21/22	-	(1,406)	(226,099)	(52,805)
SUB-TOTAL FOR JABIRU:	259,778		-	(31,483)	(278,293)	(49,999)
5197.03 - Kerb Channel and Reseal Bagshaw Road	360,000	FY 20/21	(14,380)	(467)	(344,401)	752
5258.03 - Hino Garbage Compactor	248,702	FY 20/21	-	(248,702)	-	-
5273.03 - Toyota Hilux Utility	55,000	FY 21/22	-	-	(52,194)	2,806
5279.03 - Ride on Mower	35,000	FY 21/22	-	-	-	35,000
5293.03 – Maningrida Oval Contractors	47,800	FY 22/23	-	-	(47,800)	-
SUB-TOTAL FOR MANINGRIDA:	746,502		(14,380)	(249,169)	(444,395)	38,558
				I		L
5274.04 - Toyota Hilux Utility	55,000	FY 21/22	-	-	(52,194)	2,806
5280.04 - Ride on Mower	35,000	FY 21/22	-	-	-	35,000
SUB-TOTAL FOR MINJILANG:	90,000		-	-	(52,194)	37,806
5281.05 - Ride on Mower	30,078	FY 21/22	_	(30,078)	-	-
5284.05 - Isuzu Russ Garbage	-			(
Compactor	7,335	FY 21/22	-	-	(11,335)	(4,000)
5167.05 - Kerb and Channel Airport to Workshop Road	330,000	FY 19/20	(21,791)	(154,682)	(110,047)	43,480
5275.05 - Toyota Hilux Utility	55,000	FY 21/22	-	-	(52,194)	2,806
SUB-TOTAL FOR WARRUWI:	422,413		(21,791)	(184,760)	(173,576)	42,286
Capital Reserve Balance	1,806,182		(36,171)	(561,258)	(1,043,650)	165,102

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. WEST ARNHEM

Actuals v Budget - Reserve Fund Projects as at 31 Mar 2023

as at 31 Mar 2023	TOTAL COUNCIL - RESERVE FUND PROJECTS						
Description	Actuals YTD	Budget YTD	Variance	VE FUND PRO %	Annual Budget Progres		
escription		Budget FID	Vallance	70	Annual Budget Progres		
Operational Revenue							
Other Income	85,489	-	85,489	100% 🔲	- 100%		
Charges - Sewerage	-	-	-	- 🥘	- 0%		
Charges - Water	-	-	-	- 💿	- 0%		
Charges - Waste	-	-	-	- 💿	- 0%		
Total Operational Revenue	85,489	-	85,489	100% 🔲	- 100%		
Operational Expenditure							
Contract and Material Expenses	15,955	47,800	(31,845)	(67%) 圆	47,800 33%		
Travel, Freight and Accom Expenses	751	-	751	100% 🧕	- 100%		
Other Expenses	5,853	1,109	4,743	(100%)+ 🧕	1,109 100%+		
Elected Member Allowances	-	-	-	- 🥘	- 0%		
Elected Member Expenses	-	-	-	- 🔘	- 0%		
Council Committee & LA Allowances	-	-	-	- 🔟	- 0%		
Council Committee & LA Expenses	-	-	-	- 💽	- 0%		
Total Operational Expenditure	22,558	48,909	(26,351)	(54%) 🔲	48,909 46%		
Total Operational Surplus / (Deficit)	62,931	(48,909)	111,840	100%+ 🔲	(48,909) 0%		

WEST ARNHEM **Annual Budget - Reserve Fund projects**

as at 31 Mar 2023

4~*

	TOTAL COUNCIL - RESERVE FUND PROJECTS						
Description	Actuals YTD	Budget YTD	Variance	%	Annual Budget Progress		
Operating Surplus/Deficit	62,931	(48,909)	111,840	100%+ 🔲	(48,909) 0%		
Remove Non-Cash Items							
Less Non-Cash Income	-	-	-	- 💽	- 0%		
Add Back Non-Cash Expenses	-	-	-	- 💽	- 0%		
Total Non-Cash Items	-	-	-	- 🔲	- 0%		
Less Additional Outflows							
Capital Expenditure	(1,106,580)	(1,159,843)	53,263	5% 🔲	(1,159,843) 95%		
Borrowing Repaytments (Principal Only)	-	-	-	- 🧿	- 0%		
Transfer to Reserves	-	-	-	- 🙆	- 0%		
Other Outflows	-	-	-	- 📵	- 0%		
Total Additional Outflows	(1,106,580)	(1,159,843)	53,263	(5%) 🔳	(1,159,843) 95%		
Add Additional Inflows							
Capital Grants Income	-	-	-	- 💿	- 0%		
Prior Year Carry Forward Tied Funding	-	-	-	- 回	- 0%		
Other Inflow of Funds	-	-	-	- 🔟	- 0%		
Transfer from Reserves	1,208,753	1,208,753	-	- 🔘	1,208,753 100%		
Total Additional Inflows	1,208,753	1,208,753	-	- 🔲	1,208,753 100%		
Net Budgeted Operating Position	165,103	-	165,103	100% 🔲	<mark>(1)</mark> 0%		

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 these externally restricted grant funding projects is \$16.79M. This is either from B/F balances from last year, 2021-22, or received this year. Expenditure for March YTD for these projects is \$10.65M, and \$6.13M remains to be spent.

There are 43 current funding streams included in the table below. The net movement in restricted assets from February to March was (a) Internal restrictions (capital reserve) – down by \$16K, and (b) External restrictions (grant funding) – down by \$1.039M.

The monthly expenditure of restricted assets is illustrated in slides 9-10 of the presentation.

Restricted Assets-Tied Grant Funding	Annual Budget 2022-2023	Cash received to date (incl. Carried Forward)	Expenses to date	Balance as at 31 March 2023
2070 - Indigenous Jobs Development Funding - DHCD	794,000	595,500	(595,500)	-
2144 - Library Service: Jabiru	131,369	119,225	(87,051)	32,175
2178 - Local Authorities Community Project Income	1,838,039	1,213,013	(408,488)	804,525
2330 - LRCI Phase 1 and 2 - Malabam Road - Maningrida	533,924	1,074,437	(597,647)	476,791
2336 - COVID Safe Australia Day LED Screen	301	301	-	301
2352 - WaRM - Waste and Resource Management	85,345	234,145	(49,494)	184,651
2359 - Mala'la Rd - Maningrida - DIPL \$1m	1,000,000	1,000,000	(136,724)	863,276
2370 - Community Road Safety Eduction	11,000	11,000	-	11,000
2371 - LGIP - Towards purchase of Rubbish Compactor - Warruwi	162,000	162,000	(162,000)	-
2373 - Preparing Australian Communities - LED Screens	82,909	82,909	(40,590)	42,319
2374 - CBF - Jabiru Library Upgrade	15,892	15,892	(15,483)	409
2379 - NT Govt - Install a flying fox at jabiru lake precinct	-	32,667	(32,667)	-
3137 - BBQ Trailer - Community Benefit Fund	10,367	10,367	-	10,367
TOTAL CORE SERVICES-TIED	4,665,146	4,551,456	(2,125,643)	2,425,813
3001 - Home Care Packages Program (HCP)	269,369	173,731	(190,203)	(16,473)
3002 - Commonwealth Home Support Program (CHSP)	458,828	56,857	(250,535)	(193,679)
3003 - NT Jobs Package - Aged Care	809,203	820,476	(494,770)	325,706
3004 - Night Patrol	1,095,296	1,029,383	(867,406)	161,976
3011 - Safety and Wellbeing - Sport and Recreation	562,445	297,445	(260,602)	36,843
3012 - Remote Sport Program	354,715	354,715	(128,167)	226,549
3025 - Deliver Indigenous Broadcasting Programs (RIBS)	44,676	44,676	(19,573)	25,104
3028 - Manage Creche	1,016,798	768,510	(481,558)	286,951
3040 - Children and Schooling - Youth	615,777	350,110	(253,965)	96,145
3070 - Australia Day Grant	25,000	3,000	(2,925)	75
3073 - Long Day Care Toy & Equipment Grant Program	1,452	1,452	(1,230)	222
3087 - Women's Safe House : Gunbalanya	552,266	552,267	(336,196)	216,071
3119 - Boundless possible Instagram Campaign	400	400	-	400
3120 - Domestic Family & Sexual Violence Program	163,846	150,883	(21,618)	129,264
3121 - Mental Health and Suicide and Suicide Prevention awareness	51,337	51,337	(7,200)	44,137
3126 - Territory Day Community Grant	631	631	-	631
3127 - Aged Care Transitional Support	51,910	51,910	(6,111)	45,799
3129 - Strong Women for Healthy Country Network Forum	1,135	1,135	-	1,135
3130 - eHCP Home Care Packages Program	342,400	260,512	(173,650)	86,862
3131 - TEABBA Staff Funding - Indigenous Broadcasting Prgm (RIBS)	133,189	112,396	(83,008)	29,388
3133 - Youth Mobile Gym Program - Maningrida	2,000	2,000	(1,240)	760
3134 - Support Child Care Services - Jabiru	66,666	66,666	(66,666)	-
3135 - E-Tools - Commonwealth Home Support Program (CHSP)	966,303	755,742	(56,857)	698,886
3138 - Safe house Paint and Furniture : Gunbalanya	3,655	3,655	(2,901)	754
3139 - Flexible Support Packages and COVID-19 Service Delivery Cost	79,666	79,666	(8,051)	71,615
3141 - Get Up Stand Up Show Up - NAIDOC Week Activity	20,747	20,747	(6,049)	14,698
3143 - Culture school Holiday Activities in Maningrida	2,000	4,200	(1,424)	2,776
3145 - Celebrating Aboriginal Culture (Australia Day)	-	5,000	(1,929)	3,071
3146 - Indigenous Skills and Employment Program	-	50,000	-	50,000
3147 - Jabiru Safe and Healthy Youth Project	-	20,000	(493)	19,507
TOTAL COMMUNITY SERVICES	7,691,708	6,089,501	(3,724,328)	2,365,172
Grants Commission-FAA General Purpose	1,436,571	1,342,279	(1,077,428)	264,851
Grants Commission-FAA Roads	1,322,726	1,251,769	(992,045)	259,725
NT Operational	3,645,000	3,550,000	(2,733,750)	816,250
TOTAL UNTIED GENERAL PURPOSE	6,404,297	6,144,048	(4,803,223)	1,340,825
Total	18,761,151	16,785,005	(10,653,194)	6,131,811

Statement of Working Capital / Current Ratio (slides 11-12)

Total current assets decreased by \$0.050M from \$3.960M in February to \$3.909M in March 2023.

Cash and cash equivalents increased by \$117K and is due to:

- (a) A decrease in cash at bank (including term deposits) of \$938K and;
- (b) A decrease in restricted cash of \$1.039M.

Total current liabilities decreased by \$0.223M from \$4.73M in February to \$4.50M in March 2023, mostly due to the decrease of \$0.20M in "Other Liabilities'. The movement in current liability items is also shown in the table below. Council's net working capital (total current assets less total current liabilities) increased from -\$0.765M in February to -\$0.594M in March 2023, as the net result of the movements noted above. The current ratio increased from 0.84 to **0.87**, as at 31 March 2023. This calculation is also shown in the presentation slide 11.

	FEBRUARY	MARCH	Movement	%
CURRENT ASSETS				
Cash and cash equivalents	\$375,896	492,718	\$116,822	-31%
Trade and Other Receivables	\$2,391,266	2,483,413	\$92,148	4%
Inventories (fuel and post office)	\$161,841	142,015	-\$19,826	-12%
Prepayments and Other	\$1,030,760	790,892	-\$239,869	-23%
TOTAL CURRENT ASSETS	\$3,959,763	\$3,909,038	-\$50,725	-1%
Less:				
CURRENT LIABILITIES				
Trade and Other Payables	\$738,702	670,529	-\$68,172	-9%
Provisions	\$1,954,784	2,000,260	\$45,476	2%
Other Liabilities	\$2,031,612	\$1,831,765	-\$199,847	-10%
TOTAL CURRENT LIABILITIES	\$4,725,098	\$4,502,554	-\$222,544	-5%
NET CURRENT ASSETS (Working Capital)	-\$765,335	-\$593,517	\$171,819	-22%
CURRENT RATIO	0.84	0.87	0.03	4%

Asset Additions and Additions to existing assets (slide 13)

Capital expenditure to March YTD is \$3.149M. Assets, once ready for use are financially "commissioned". Council's total value of commissioned assets to March YTD is \$0.566M, whilst the Assets still "in progress" and not as yet completed total \$2.619M.

Rates and Charges (No graphical slide)

Rates receivable is \$0.277M as at 31 March 2023

		Rat	es as at 31st M	arch	-
	Arrears	2022/23 LEVY	Interest	Balance Payable	Current Payment Plans
Location	\$	\$	\$\$		\$
ARNHEMLAND	3,059	2,980	-	6,039	-
GUNBALANYA	2,310	33,500	-	35,810	-
JABIRU	5,496	168,026	-	173,521	-
MANINGRIDA	-	43,955	-	43,955	-
MINJILANG	-	1,490	-	1,490	-
WARRUWI	3,855	12,078	-	15,933	-
	14,719	262,029		276,748	

Top 10 Payments Recurrent and Top 10 Payments Non-Recurrent (slides 14-15)

Recurrent Payments: includes Operational supplier-related costs, with top five largest being Jardine Lloyd Thompson (JLT), Power Water, CouncilBiz, Australia Post - Maningrida LPO and Northern Land Council.

Non Recurrent Payments: generally the largest spending here is for Council's capital acquisitions. The top five include: City Earthmoving, DEC Installations, Bridge Toyota, TB Constructions and JMK NT.

Debtors (slide 16)

Debtor		Outstanding	Outstanding	Ageing Dissection - Top 5				
No.	Debtor Name	As at EoM	% of Total	Current	› 30 days	› 60 days	>90 days	
161	Kakadu National Park Env Australia	309,403	33%	1,260	-	308,000	143	
310	Power and Water Corporation	195,710	21%	194,793	-	-	917	
715	Department of Infrastructure, Planning	132,068	14%	69,035	33,733	-	29,301	
Various	NDIS Clients-Service Charges	117,488	12%	2,356	11,664	-	103,468	
1216	National Disability Insurance Agency	91,265	10%	-	91,265	-	-	
	TOTAL	845,935	90%	267,444	136,662	308,000	133,829	
	Remaining Debtors	96,443	10%	67,132	4,878	10,268	14,165	
	TOTAL DEBTORS AS AT 31st March 2023	942,378	100%	334,576	141,540	318,268	147,994	

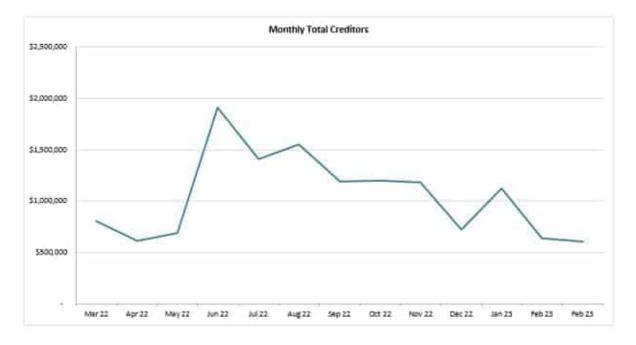
Movement of the total value of debtors for the past year follows:



Trade Creditors (slide 17)

			-		Ageing Diss	ection - Top 5	
Creditor No.	Creditor Name	Outstanding As at EoM	Outstanding % of Total	Current	> 30 days	>60 days	>90 days
11590	Statewide Superannuation	133,926	22%	132,894	1,031	-	-
12106	Australian Tax Office - PAYG Only	108,277	18%	108,277	-	-	-
13696	DEC Installations	57,680	10%	-	-	-	57,680
13866	TB Constructions NT PTY LTD	41,184	7%	-	-	-	41,184
13696	Hastings Deering (Australia Ltd)	29,892	5%	29,892	-	-	-
	TOTAL	370,959	62%	271,064	1,031	-	98,864
	Remaining Creditors	231,310	38%	155,175	7,178	3,905	65,053
	TOTAL CREDITORS AS AT 31st March 2023	602,269	100%	426,238	8,210	3,905	163,917

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



LICENSED POST OFFICES – CASH VARIANCES

The Council operates Australia Post Licensed Post Offices (LPOs) at Jabiru, Maningrida and Gunbalanya.

Discrepancies between the actual cash balance at each LPO and the expected cash balance in the period from 31 October to 31 March 2023 are listed below:

LPO:	Amount:	Comment
Jabiru	\$0.00	
Maningrida	\$0.00	
Gunbalanya	\$0.13 positive	
Total	\$0.13 positive	

STATUTORY ENVIRONMENT

Regulation 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 pillar 6 as outlined in the *Regional Plan and Budget* 2022-2023.

PILLAR 6 FOUNDATIONS OF GOVERNANCE

Integrity is at the heart of everything we do. We are leaders of best practice and excellence in governance, advocacy, consultation and administration.

Our processes, procedures and policies are ethical and transparent.

	Financial Management
Goal 6.1	Provision of strong financial management and leadership which ensures long term
	sustainability and growth

RECOMMENDATION:

That Council received and noted report entitled '*Finance Report for the period ended 31 March 2023.*'

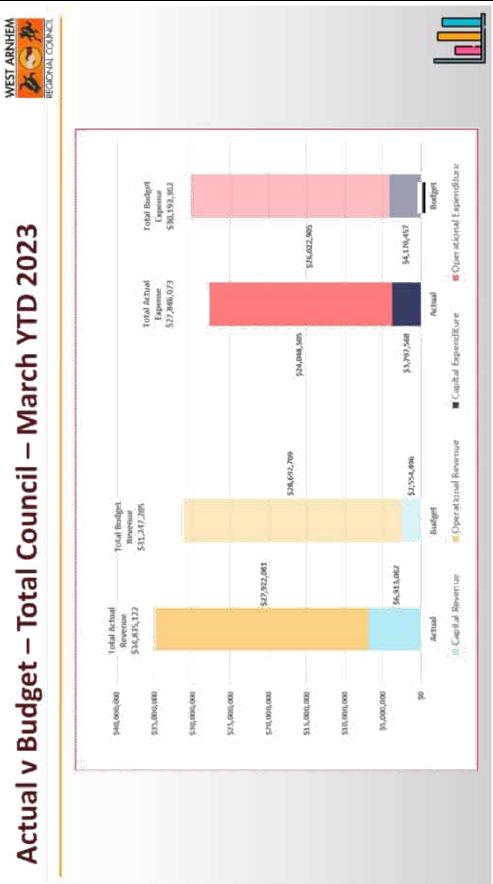
ATTACHMENTS

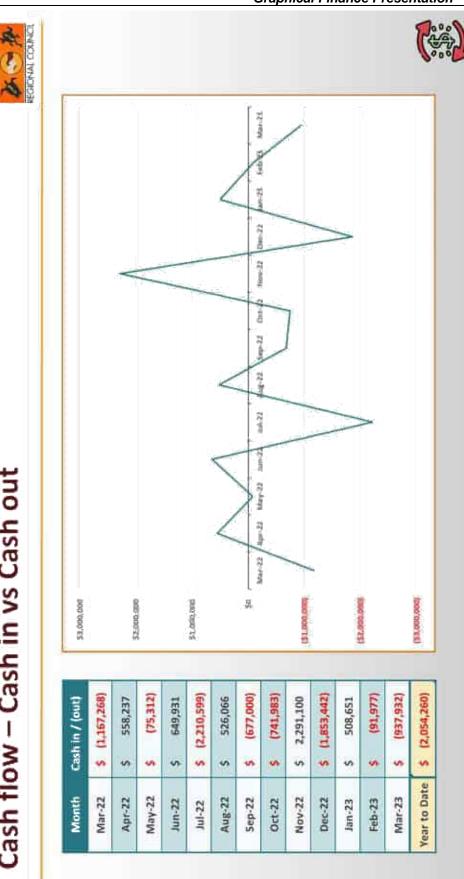
- **1** Graphical Finance Presentation March 2023.pdf
- 2 Combined PL and Balance Sheet March 2023.pdf
- 3 Monthly Financial Report Form March 2023.pdf
- 4 CEO Certification March Monthly Finance Report.pdf



Actuals v Budget					
			TOTAL COUNCIL	NCI	
Description	Achanh YTD	Budget YTD	Warmings-		ArmelBuget Rogress
Operational Revenue					
and the descent section of the secti	A man and a	Contraction of the second second	10000		Contraction of the second s
proontie Hales and Charges	1,810,864	1,798,093	12.771	2	2.397,458 101
Income Council Fees and Charges	209,802	301,055	4,808		402-284 (0)
Income Operating Grants	580/10/2L	13,032,/33	(0+1'500 1)		211,401,733 1174
records a literation	TALE ALL ALL ALL ALL ALL ALL ALL ALL ALL	CAL XYP F	100 001		6 014 A17 151
Other Income	508.611	264 126	244.485		
Income Agency and Commercial Services	5372.625	5.360.255	12370		
Charges - Sewirage	548,435	548,435	(0)	12	731,247 755
Charges - Water	973,079	1.158.867	(186.787)		1,518,867 64
Crarges - Waste	1,025,823	1,025,823	(0)		1,367,764 169
Total Operational Revenue	27,922,061	20,602,709	(170,040)	(su)	37,996,444 1455
Operational Expenditure					
Errobyee Expenses	14,531,953	14,063,892	468,261	35	18,789,215 14
Contract and Malerial Expenses	3,342,641	5,768,217	(2,425,576)	(42%)	7,585,017 (6)
Finance Expenses	10,614	109/6	1.011	115 0	12,791 835
Travel. Freight and Accom Expertnes	695,649	809,002	(113,153)	(1426)	1,055,355,625
Fuel Utilities & Communication	1,808,747	1,708,241	202,86	C11 C	2,275,791 79
Other Expertees	3,412,567	3,410,544	2.013	0 10	5,500,281 (91)
Elected Member Allowarices	234,681	236,358	(1181)	(151)	315,144 121
Elected Member Expenses	5,134	11,175	(6.041)	(9696)	14,900
Council Committee & LA Allowances	8,109	6,075	2.034	10 11 11	8,100 109%+
Council Committee & LA Expenses	220	4	220	1001	- 1004
Total Operational Expenditure	24,048,505	26,022,905	(1,974,400)	(NJ)	35,556,594 0133
The body Processed in some firms of Alford Inc.	222 110 1	1 400 100	1 107 120	-	

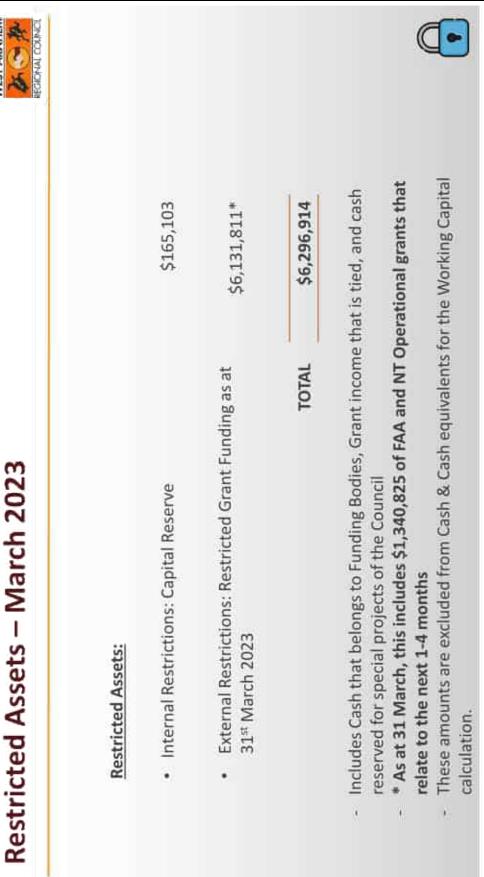
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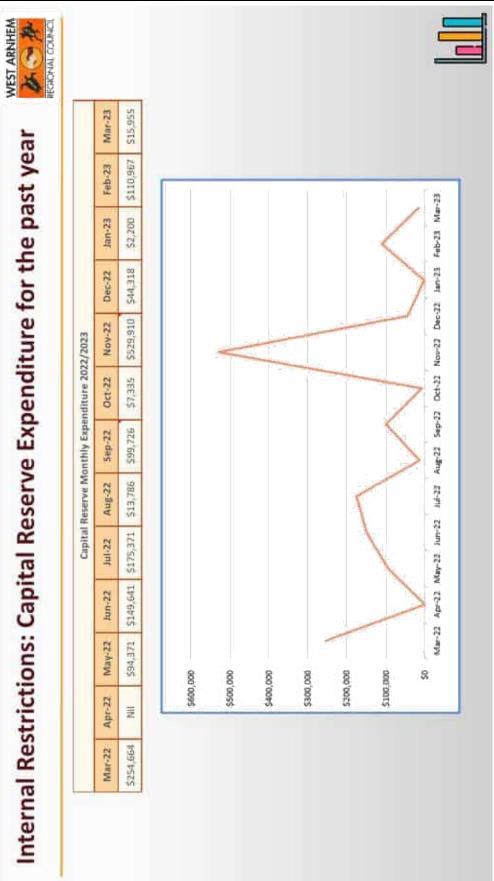


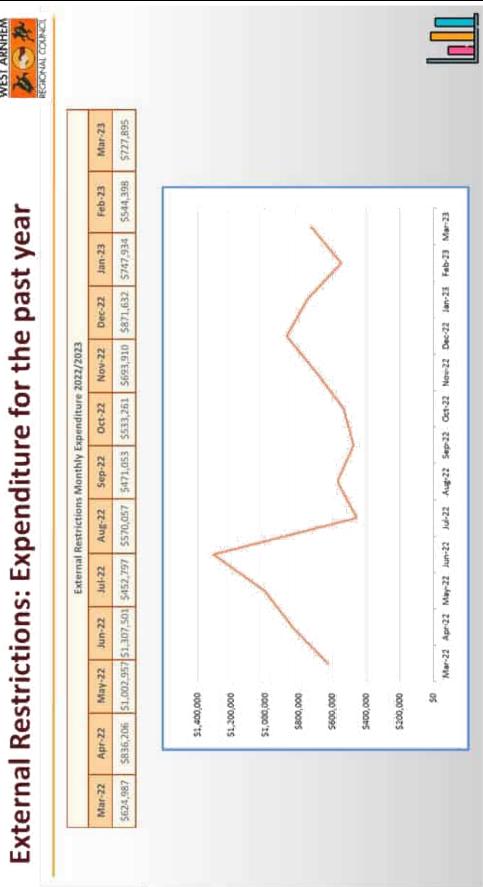


Cash flow – Cash in vs Cash out

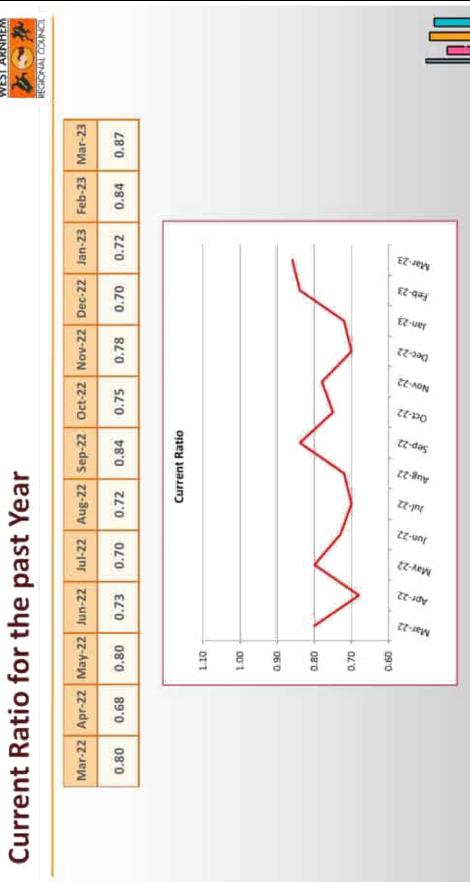


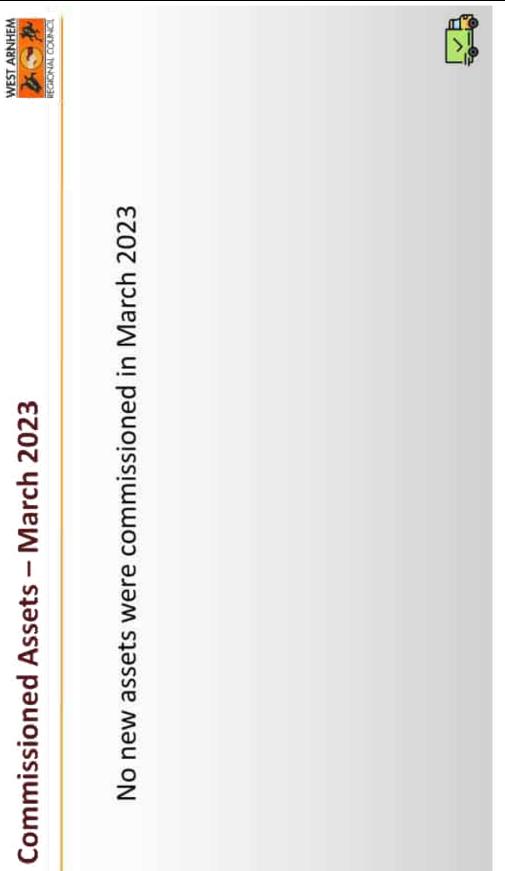


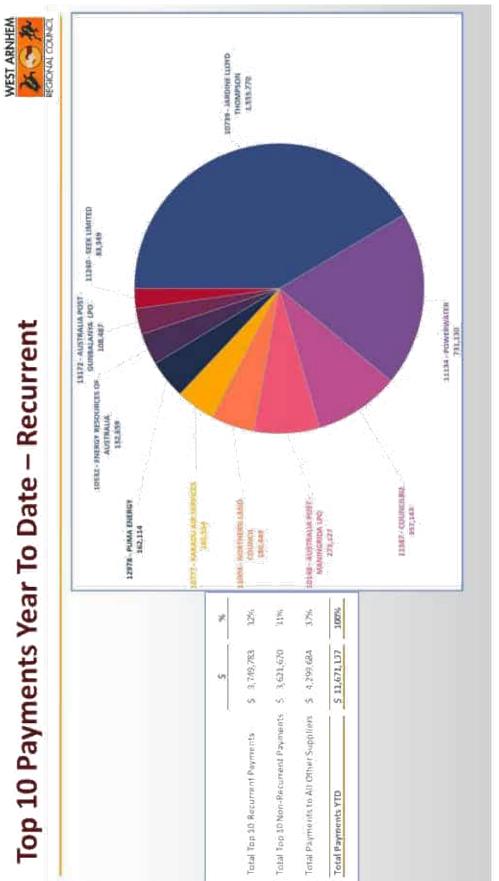


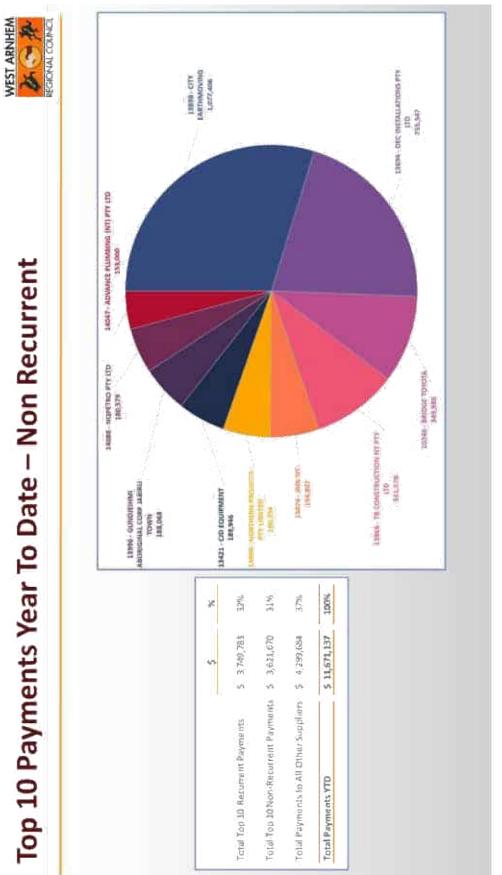


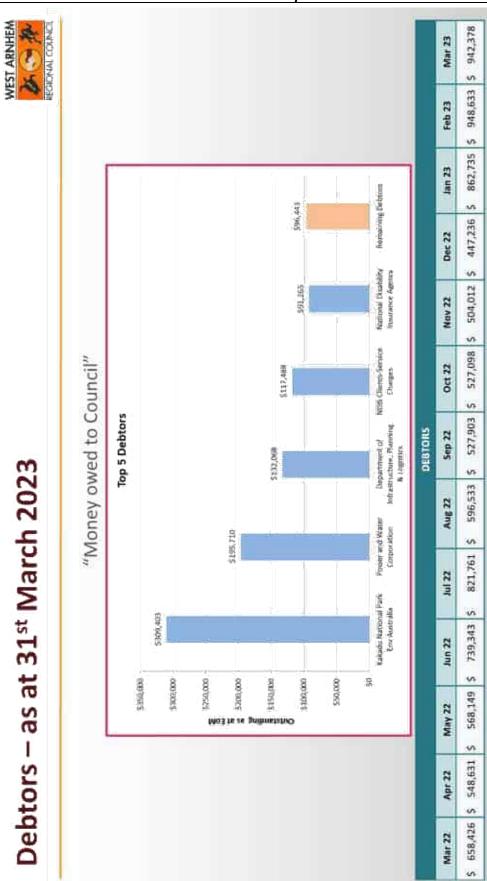
WEST ARNHEM REGIONAL COUNCIL for the period ended 31 Marth	
11 March 2023	Current Ratio Current Asiets
CURRENT ASSETS	Formula Current Liabilities
	6
2. 2.	
Prepayments and Other 790,892 TOTAL CURIENT ASSETS 3,909,038	
	What makes an accet current is
CURRENT LIAINUTIES	
trade and Other Payables	that it can be converted into
Provisions	cash within a vear. What makes
Borrowings	
Other Liabilities 51,831,765	a liability current is that it is due
TUTAL CURRENT LIABILITIES 4,502,554	within a year.
NET CURRENT ASSETS (Working Capital)	
CURRENT RATIO 0.87	

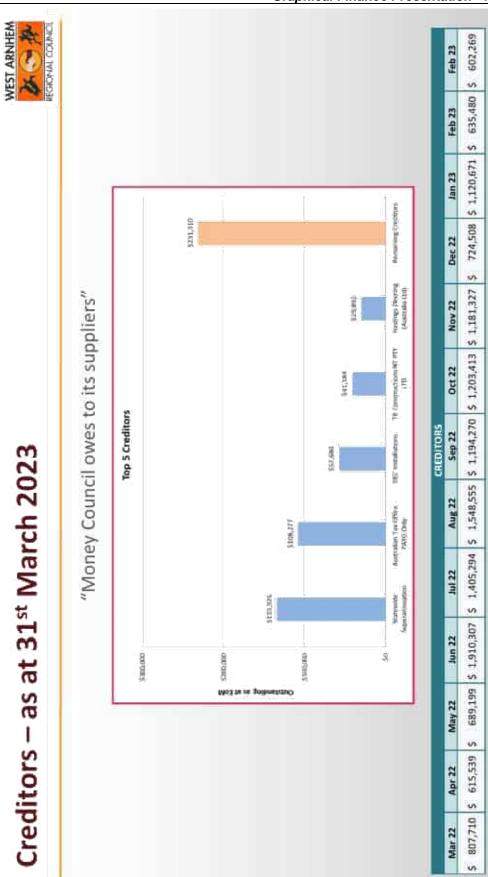












West Arnhem Regional Council	V	VEST ARNHEM
Balance Sheet Report		GIONAL COUNCIL
As at Period Ending - 31st March		
ASSETS	TOTALS	NOTE REFERENCE
Cash at Bank	C 340 003	(1)
Tied Funds	6,318,297	
Untied Funds	471,335	
Cash Sub Total	6,789,632	
Accounts Receivable		141
Trade Debtors	942,379	(2)
Rates & Charges Debtors	1,096,040	
Grants Receivable	370,935	
ATO Receivables	74,059	(4)
Receivables Sub Total	2,483,413	
Other Current Assets		
Inventory	142,015	
Prepayments	790,892	
TOTAL CURRENT ASSETS	10,205,952	
Non-Current Financial Assets		
Property, Plant and Equipment	S.#	
Acquisition of Assets	97,108,216	
Capital Expenditure	2,619,496	
TOTAL NON-CURRENT ASSETS	99,727,711	
TOTAL ASSETS	109,933,663	
LIABILITIES		
Accounts Payable	602,269	(3)
ATO & Payroll Liabilities	68,260	(4)
Current Provisions	2,000,260	12 NO 122
Income Received in Advance	1,125,383	
Accruais	476,086	
Other Current Liabilities	230,296	
TOTAL CURRENT LIABILITIES	4,502,554	
Non-Current Provisions	443,272	
Other Non-Current Liabilities	6,821,877	
TOTAL NON-CURRENT LIABILITIES	7,265,149	
TOTAL LIABILITIES	11,767,703	
NET ASSETS	98,165,961	
EQUITY		
Asset Revaluation Reserve	48,616,454	
Reserves	165,103	
Accumulated Surplus	49,446,932	
Equity Adjustments	(62,530)	
TOTAL EQUITY	98,165,960	

Note 1. Details of Cash and Investments Held

Cesh at Bank Operational General 035-302 133298	433.631	
이 것은 것은 것 같다. 이 같은 것 같은 것 같은 것 같은 것 같은 것은 것은 것 같은 것 같		
Cash at Bank Community LPO Account 035-308 186614	15,843	
Cash at Bank Trust 2 DAWE RENT 6620	21.006	
Cash at Bank Trust 1 a/c 035308 146612	7.987	
Cash at Bank TCU #70000	1.275	
Cash on Hand General	4,747	
Investments	6,305,000	Further Breakdown of Investments held on page 31 of report
Traditional Credit Union - Shares	4	
Wastpac Max-i Direct A/C No; 190 970	139	
Total	6,789,632	

Note 2. Statement of Trade Debtors Example:

(Council can select timing of the age of trade debtors)	Current	Past Due 1 - 30 Days	Past Due 31 – 60 Days	Past Due 61-90 Days	Past Due 90+ Days	Total*
Tracle Debtors		\$ 334,576	\$ 141,540	\$ 318,268	\$ 147,994	\$ 942,378

Note 3. Statement on Trade Creditors

Example:

(Council can select liming of the age of creditors)	Current	1000	Past Due – 30 Days	L	ast Due - 60 Days	1.1.2.2	ast Due 90 Days		ast Due 0+ Days	Total
Trade Creditors		5	420,238	5	8,210	5	3,905	\$	163,917	\$ 602,270
Other Creditors				-	- 07			1		\$ +.
Total Accounts Payable	5 -	5	426.238	\$	8,210	5	3,905	\$	163,917	\$ 602,270

Goods and Services Tax – Amounts are reported and remitted monthly; PAVG income Tax Withheld – Amounts are reported and remitted fortnighty as part of Single Touch Payro arrangements; and Eringe Benefits Tax – Instalment amounts are paid quarterly with an FBT return for the 12 month period e 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 Mar2023. Superannuation Employees are paid superannuation contributions in accordance with the superannuation legislative fram Superannuation contributions are paid to either an employee's choice of complying fund or the Council's fund, which is currently Statewide Super. Commencing 1 July 2022 the minimum Superannuation Guarantee Charge increased from 10.0 to 10.5 pe Most full-time employees of the Council receive a 12.5 per cent overall superannuation contributions are pather agreed remuneration package. Superannuation payments are due to be remitted on the 28 th of the month following the previous quarter However, the Council elects to remit superannuation funds as at the date of this report. The Corporate Services (financial) division of the Council is not presently aware of any late and outstandin superannuation obligations due to current or former employees. Insurance Early Sign Council is of the Council is not presently aware of any late and outstandin superannuation superannuation obligations due to current or former employees. Corporate Travel 5 8.325 29/07/2022 Councillon & Otheres subility w Employment Practices subility for 6 many and to t	porting and payment obligations with the Australian Taxat e Council has the following reporting and payment obligatio			inter	lian Taxat	ion Officer	
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Workers' Compensation (paul in 4 instalments) - attributionent \$ 118,034 27/03/2023 Public Sector Service Fee (paul in 4 instalments) - 1st instalment \$ 11,824 12/08/2022 Public Sector Service Fee (paul in 4 instalments) - 2nd instalment \$ 11,824 9/09/2022	e Corporate Services (financial) division of the Council is not perannuation obligations due to current or former employed surance tails of the Council's current insurance arrangements for the ve Councillors & Officers Liability is Employment Practices Liability Industrial Special Risks - Property Motor Vehicle Personal Accident Public Liability Business Pack - (Acitraria Pean Mesongride, Guntalanya and taturu Leenard Post Officers) Public Liability / Professional Indemnity Workers' Compensation Returnts'WorkSA ends 30.6.23 Workers' Compensation (paid in 4 instalment) - 1st instalment	pre: :20) P A 5 5 5 5 5 5 5	22-23 fina 22-23 fina mount \$ incl GST 15,622 699,926 96,990 302 1,293 83,096	ncia P cu	l year are 2022223 warterly remium n. Total S	as follows. Pe Date paid 29/07/2022 12/08/2022 26/08/2022 29/07/2022 29/07/2022 30/09/2022 30/09/2022 25/08/2022	
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A 이상 것이다. 그리에는 귀엽 가에 가에서 걸려 안에서 가지 않는 것을 위해 생각한 유럽을 가지 않는 것이다. 이렇게 가지 않는 것이다. 이렇게 가에서 가지 않는 것을 가지 않는 것을 하는 것이다.	e Corporate Services (financial) division of the Council is not perannuation obligations due to current or former employed surance tails of the Council's current insurance arrangements for the ve Corporate Travel Councillors & Officers stability w Employment Practices Stability Industrial Special Risks - Property Motor Vehicle Personal Accident Public Datability Business Pack - (Acstraine Pass Mexingles, Guidaleys and Astinu Ucensel Post Offices) Public Datability / Professional Indemnity Workers' Compensation RetuntoWorkSA ends 30.6.23 Workers' Compensation (paid in 4 instalment) - 1st instalment Workers' Compensation (paid in 4 instalment) - 1st instalment Workers' Compensation (paid in 4 instalment) - 2nd instalment	pre: :20) P A 5 5 5 5 5 5 5	22-23 fina 22-23 fina mount \$ incl GST 15,622 699,926 96,990 302 1,293 83,096	ncia Fil d P Cu	1 year are 2022-23 suarterty remium m. Total S 118,034 118,034 118,034	as follows. Pe Date paid 25/07/3022 12/08/2022 9/09/2022 25/08/2022 25/08/2022 25/07/2022 30/09/2022 35/09/2022 35/09/2022 16/12/2022	
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신간이었음 그 것 것도 방법을 얻어 가지에 다 방법은 것 못한 것 같아? 것 같아? 2017년 2017	e Corporate Services (financial) division of the Council is not perannuation obligations due to current or former employed surance tails of the Council's current insurance arrangements for the vertice of the Council's current insurance arrangement of the current	pre: :20) P A 5 5 5 5 5 5 5	22-23 fina 22-23 fina mount \$ incl GST 15,622 699,926 96,990 302 1,293 83,096		118,034 118,034 118,034 118,034 118,034 118,034 118,034 118,034 118,034 118,034	as follows. Pe Date paid 29/07/2622 12/08/2022 9/09/2022 26/08/2022 29/07/2022 29/07/2022 30/09/2022 30/09/2022 30/09/2022 16/13/2022 27/03/2623 12/06/2022 5/01/2023	
-3 1709/042 - 3 1713/432	e Corporate Services (financial) division of the Council is not perannuation obligations due to current or former employed surance tails of the Council's current insurance arrangements for the ve Councilions & Officers stability w Employment Practices Stability Industrial Special Risks - Property Motor Vehicle Personal Accident Public Liability Business Pack - (Acctraice Pere Mesonghies, Guntalenya and Jatinu Censed Post Officers) Public Liability (Professional Indemnity) Workers' Compensation Returns/WorkSA ends 30.5.23 Workers' Compensation [paid in 4 instalment] - Ist instalment Workers' Compensation [paid in 4 instalment] - Ist instalment Public Sector Service Fee [paid in 4 instalment] - Ist instalment	pre: 20) PA \$\$\$\$ 5 5	22-23 fina Annual remium mount \$ iscl GST 8,325 15,632 699,926 96,926 96,926 96,926 96,926 1,213 81,096 1,119		118,034 118,034	as follows. Pe Date paid 29/07/2622 12/08/2022 9/09/2022 26/08/2022 29/07/2022 29/07/2022 30/09/2022 30/09/2022 30/09/2022 16/13/2022 27/03/2623 12/06/2022 5/01/2023	
	e Corporate Services (financial) division of the Council is not perannuation obligations due to current or former employed surance tails of the Council's current insurance arrangements for the vertice of the Council's current insurance arrangement of the current	pre: :20) P A 5 5 5 5 5 5 5	22-23 fina 22-23 fina mount \$ incl GST 15,622 699,926 96,990 302 1,293 83,096		118,034 118,034	as follows. Pe Date paid 29/07/2622 12/08/2022 9/09/2022 26/08/2022 29/07/2022 29/07/2022 30/09/2022 30/09/2022 30/09/2022 16/13/2022 27/03/2623 12/06/2022 5/01/2023	

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

		-	Actual	March Budget	S Variance	Actual	Year To Date Budget	3 Variance	Full Year Budget
PERATING	OPERATING REVENUE								
Income	Income Rates and Charges								
6113	Galaral Pale Income Base		187,521	187,521	0	1,700,477	1,887,693	12,784	2,250,258
5123	Sewerage Charges Income Base		56,937	100,937	ò	545,435	548,435	(Q)	731,247
6131	Water Charges Income Base		(23, 145)	81,000	(104,146)	973,079	1,168,867	(185,287)	1,518,867
6141	Domestic Waste Charge Income Base		102,473	102,473	0	922,258	922,259	9	1,229,678
6143	Commercial Wester Charge Income		11,507	11,507	0	103,564	103,565	(8)	138.066
6151	Animal Control - Special Rate		12,267	12,267	0	110,387	110,400	(En)	147,200
		Sub Total	351,560	465,706	(104,146)	4,356,202	4,531,218	(173,017)	6,015,335
Income	Income Council Fees and Charges								
8211	License and Permit Fee Income		0	60	(180)	1059	98	153	720
6213	Animal Registration Fee Income		0	83	(83)	175	1992	(000)	1,000
6221	Council Fees and Charges Income		4.879	6,139	(11,2880)	45,714	52,583	(6993)	71,000
6223	Property Lease and Rental Fee Income		7,743	2,666	5,067	52,177	24,175	28,003	32,233
6225	Equipment Hire Income		3,545	3,925	(080)	46,254	36,698	11,598	45.471
6220	Landfill Tipping Fee Income		17,836	20.819	(2,880)	154,548	188,042	(94,498)	248,500
6229	Other User Charge Income		a	F	(06)	3,891	270	3.621	300
		Sub Total	34,004	33,743	362	305,862	301,055	4,806	402,254
Income	Income Operating Grants								
8311	Operating Grant Income - Australian Government	interpartit.	50,920	50,081	(19)	3,289,138	4,187,212	(908:074)	4,512,136
6312	Operating Grant Income - Territory Gavernment	ment	222.582	202,000	20,182	7,669,945	0,025,848	(006/992)	9,120,323
6310	Operating Grant Income - Other		45,638	66,430	(20,792)	105,132	193,379	(88,247)	193,379
1829	Brought Forward Operational Grants		(812,286)	0	(912,268)	2.770,708	3,635,895	(181,187)	3,035,095
6392	Brought Forward Grants, Offset		912,288	0	912,288	(2,769,234)	0	(2,789,234)	0
6393	Income Allocation Grants.		946,473	1,109,667	(101,101)	9,806,885	9,990,636	(188,953)	13,825,638
6294	Income Allocation Grants OFFSET		(1.120,283)	(111, 104, 111)	(16.171)	(8-980-199)	(10.013,504)	33,335	(13.625,836)
		Sub Total	146,929	324,966	(178,037)	10,892,404	18,025,667	(5,133,263)	17,461,733
Income	Income investments								
5411	Interest Income General Operating		0 000	0 000	0 0	21	0	21	00000000
21.90	Interest income inclusion investments		23,003	1000'57	000/2	1021 2011	1965 NP1	1257 8	AUR'ELZ

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21,000

23,303

Sub Total

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

		and the second se	March		11	Year To Date	and the second se	Full Year
		weinin	Isbono	a vanance	WITTIN	tabone	A VALIBITUR	haffone
Income	Income Allocation							
6513	Internal Staff Cost Allocation - Income	83,924	8,055	555, 8633	138,755	79,175	59,580	103.341
6614	Internet Staff Housing Cost Allocation - Income	141,150	138,472	2.678	1,330,590	1,270,248	60,302	1,665.704
0515	Workers Comp Cost Allocation - Income	27,400	21,193	6,207	276.727	180.733	87.993	254,311
6520	Intermal Insurance Premium Allocation - Inconte	0	0	0	0	5,000	(5,000)	5,000
6524	Internet Vehicle and Ptant Cost Allocation - Income	75,800	75,100	700	678,300	675,900	2,400	901,200
9239	Internal Ptant & Equip Hire Allocation - Income	•	0	0	1,336	1,336	0	1,336
6631	Internal Information Technology Cost Allocation - Inco	81,768	61.955	(1991)	567,364	557,595	97.09	743,460
6536	Internal Printing Cost Allocation - Income	1,923	E306'1	(40)	17,183	17,663	(480)	23,550
6636	Internal Accommodation Cost Allocation - Income	55.251	7.7.27	47,624	129,861	150.69	60.120	92.721
1637	Intermal Fuel Cost Allocation - Income	9.410	9.157	262	61,513	82,417	(20,406)	109.889
10238	Internal Food Purchase Allocation - Income	A.4.5	2,667	187.1	31,296	24,000	7,296	32,000
8663	Internal Work Cost Allocation - Income	23,276	60,268	(066,92)	256,810	545,425	(288,415)	726.224
6561	Contract Admin Fee Cost Allocation - Income	145,212	100,807	41,406	1.154,423	834,250	220,103	1,245,680
	Sub Total	609,561	490,362	119,129	4,645,953	4,453,332	192,625	5,924,417
Other Income	hcome							
8611	Reimburgement Income from Australian Govt	0	0	0	25,332	1924	22.396	2.934
6615	Reimburserheid Income from Other	0	417	(412)	154,843	116-101	26,931	127,181
861B	Reimburgement income from Insurance Claims	0	0	¢	146,381	27,419	118,962	277,419
5617	Reinbursement Income from Workers Compensation	5,595	•	5,585	28,301	27,842	田田	27,842
6618	Reinternement Income from Employees	(1,1338)	0	(1,188)	(124)	798	(477)	798
6619	Reindumement Income Irom Centrelink	0	0	0	14,592	14,592	0	14,502
5631	Cash from Fundraising	0	c	0	a	1,301	(11,1104)	100
6632	Gash Donation and Gift Income	0	D	0	1254/24	17,433	0	E14/11
6640	Fluel Tax Greats	14,434	3,733	101	30,473	33,600	(11,127)	44,500
1999	Other Income	2,000	\$ 275	725	91,435	12,293	79,142	16,118
	Sub Total	10,901	5,425	5,476	508,611	294,125	244,485	250,401
Income	Income Agency Services							
8729	Other Agency Income	56.964	34,750	22.214	304,953	312,750	(261°E)	417.000
6730	Sales Commissions Received	974	1,500	19	11,773	13,500	1222/10	16,000
	Sub Total	57,936	36,250	21,688	316,736	326,250	(9,014)	435,000
Income	Income Commercial Services		100			100	111	
	340 T 01al	445,356	210,133	(61,777)	5,005,849	5,034,005	21,584	6'835'182

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

	Actual
	5 Variatice
	March Budget
	Actual
ical Report - Ending 31st March	
ical Repo	

		Manch		10	Year To Date		Full Year
	Actual	Budget	5 Variance	Actual	Budget	\$ Variance	Budget
income Capital Grants and Contributions							
pilai Grant Income - Australian Government	171,810	D	177,810	171,810	171,810	0	018.171
Capital Grant Income - Territory Government	(68,402)	0	(66.402)	694,093	0	£60°, M98	0
Capital Contributions	0	Ð	0	3,011,420	0	3.011,420	0
Capital Reserve Income Allocation	0	0	0	48,481	48,481	0	48.481
Capital Reserve Income Allocation - OFFSET	0	•	D	(45.481)	0	(48,481)	0
Brought Forward Capital Grants	912,268	1,204	911,084	1,999,832	1,083,933	915,899	1,087,544
Brought Forward Capital Grants Office	(912,286)	0	1092 2463	(219-666-11)	0	(1,389,432)	D
Income Allocation Capital Grants	343,502	0	343,502	343,502	171,810	171,692	171,810
income Allocation Capital Grants OFFSET	171,6825	0	(171,692)	(171.602)	(171,810)	118	(171.910)
Brought Forward Capital Reserve balance	0	0	¢	1,180.271	1,160,271	0	1,180.271
Brought Forward Capital Reserve balance - OFFSET	0	0	Ø	(1, 160,221)	0	(1.160,271)	0
Sub Total	277,219	1,204	276,015	4,049,123	2,464,498	1,554,637	2,465,107
Proceeds from Sale of Assacts							
Proceeds from Sale Plant	14,455	8	14,455	118,545	0	118,545	0
Proceeds from Sale Motor Vehicles	46,273	10,000	36,273	231,010	000'06	141.010	120,000
Sub Total	60,727	10,000	50,727	349,555	000'00	258,555	120,000
Total Operating Revenue	2.020.496	1,888.786	131,709	30.635.560	33,640,139	(3.004.579)	40.254.551

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

		Actual	March Budget	5 Variatice	Actual	Year To Date Budget	\$ Variance	Full Year Budget
OPERATING EXPENDITURE								
Employee Expenses	Suth Total	1,707,354	1,583,769	(122,534)	14,531,353	14,063,692	(408,251)	18,789,215
Contract and Material Exponses	Suh Total	308,610	666,635	358,025	2,794,574	4,853,500	2,058,927	6,428,148
Finance Expenses	Sub Total	1,434	1,053	(361)	10,614	8 ⁽⁶⁰⁾	(010.1)	12,791
Travel. Freight and Accom Expenses	Sub Total	121,537	73,136	(46,398)	698,003	812,602	114,596	1,060,155
Fuel, Utilities & Communication	Sub Total	173,500	180,121	6,621	1,806,747	1,708,241	(505'86)	2,275,791
Write Off Asset Experise	Sub Total	0	o	0	546,323	0	(546.323)	0
Cost of Assets Sold	Sub Total	25,639	003	(24,806)	102,495	1,500	(565,25)	10,000
Corporate Expenses	Sub Total	501,814	433,706	(66,108)	3,935,885	4,309,678	202'022	6,632,402
System and Network Expenses	Sub Total	30,501	0	(105'00)	270,729	268,591	(2,108)	358,091
Total Ope	Total Operating Expenditure	2,870,389	2,939,256	08,867	24,697,323	26,030,405	1,333,062	35,560,394
Net Surplus / (Deficit) - Rev Exp Only:		(349,892)	(1,050,468)	200,576	5,938,238	7,609,734	(1,671,497)	4,687,957
Other Revenue & Expenditure								
Total Other Rev	Revenue & Expenditure	0	0	0	0	0	0	0
	Total Allocations	0	0	0	a	0	0	0
Net Surplus / (Deficit) - incl. Allocations:		(849,892)	(1,050,468)	200,576	5,938,238	7,609,734	(1,671,497)	4,687,957

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			TOTAL COUNCIL	NCIL		
Denoription	Achielle YTD	BudgetYTD	Variance	*	Annual Budget Progress	t Progres
Operational Revenue						
Income Rates and Charges	1,810,864	1,798,093	12.771	0 %1	2,397,458	76%
Income Council Fees and Charges	305,862	301,055	4,806	2%	402,284	76%
Income Operating Grants	12,577,593	13,632,733	(1.055,140)	(8%)	17,461,733	72%
Income Investments	153,211	149,989	3,222		215,089	14.44
Income Allocation	4,645,958	4,453,332	192,625		5,924,417	78%
Other Income	508,611	264,126	244,485		280,401	100%+
Income Agency and Commercial Services	5,372,625	5,360,255	12.370		7,367,185	1394
Charges - Sewerage	548,435	548,435	(0)	1	731,247	75%
Charges - Water	973,079	1,158,867	(185,787)	15	1,518,867	-
Charges - Waste	1,025,823	1,025,823	(0)	(m.o)	1,367,764	75%
Total Operational Revenue	27,922,061	28,692,709	(770,648)	(%0)	37,666,444 74	74%
Operational Expenditure						
Employee Expenses	14,531,953	14,063,692	466,261	3%	18,789,215	17%
Contract and Material Expenses	3,342,641	5,768,217	(2,425,575)	(42%)	7,585,017	4495
Finance Expenses	10,614	9,601	E1011	11%	12,791	839
Travel, Freight and Accom Expenses	695,849	809,002	(113,153)	(14%)	1,055,355	669-
Fuel, Utilities & Communication	1,806,747	1,708,241	905,905	638	2,275,791	70%
Other Expenses	3,412,557	3,410,544	2,013	0.11	5,500,281	620
Elected Member Allowances	234,681	236,358	(1,677)	(1%)	315,144	74%
Elected Member Expenses	5,134	11,175	(6,041)	(54%)	14,900	
Council Committee & LA Allowances	8,109	6,075	2,034	334 0	8,100	10091+
Council Committee & LA Expenses	220	2	220	100%		100%
Total Operational Expenditure	24,048,505	26,022,905	(1,974,400)	(%8)	35,556,594 035	9689
Total Descriptional Structure / (Deficit)	1 873 556	2 REG RIVE	1 201 752	And a state	120 001 0	2 100 850 10005

			TOTAL COUNCE	INCL		
Description	Actuals YTD.	Actuals YTD Budget YTD	Vanance		36. Annual Budget Progress	Progress
Operating Surphus/Deficit	3,873,556	2,669,804	1,203,752	45%	2,109,850 100,550	100%+
Remove Non-Cash Items						
Less Non-Cash hcome	(4,645,958)	(4,453,332)	(192.625)	(15,12)	(5,924,417)	78%
Add Back Non-Cash Expenses	4,619,882	4,467,113	152,769	3%	5,924,417 78%	78%
Total Non-Cash Items	(28,076)	13,780	(1998'80)	+(%,001) (998'9C)		- 100%
Less Additional Outflows						
Capital Expenditure	(3,148,750)	(3,148,750) (4,162,957) 1,014,207	1,014,207	24%	1 (4,687,957) 01	675
Borrowing Repaytments (Principal Only) Trainsfer to Reserves		<u>.</u>	5 T			100
Officer Outflows	(648,818)	(7,500)	(841,318)	(1001)+	1 (000'01)	100%+
Total Additional Outflows	(895'282'0)	(3,797,568) (4,170,457)	372,869	(5,6)	1 (4,607,957) 81%	81%
Add Additional Inflows						

Annual Budget Operating Position

2,588,107 101,10

100%+ 100%+

100%

5,895,351 4,358,566

1,067,623 2,554,496

6,913,062 6,962,974

+1000 1001

171,810 1,087,544 120,000 1,208,753

0000

(100%) (84%) 100%+

171,692 915,899 3,270,975

171,810 1,083,933 90,000 1,206,753

343,502 1,999,832 3,360,975 1,208,753

Prior Year Carry Forward Tied Funding Other Inflow of Funds

Capital Grants Income

Net Budgeted Operating Position

Total Additional Inflows Transfer from Reserves

100% 100

I Expenditure	23	

WEST ARHHEM

TOTAL COUNCIL

Biture (273.701) (451.743) 178.042 nent (273.701) (451.743) 178.042 nent (1,079.953) (1,380.923) 280.970 gs and Office Equipment (1,073.203) (1,473.681) 400.478 gs and Office Equipment (103.618) (110.444) 5.826 Rependiture* (308.419) (330,000) 21.561 Expenditure * (3.148.750) (4.162.957) 1.014.207 me (amount allocated to fund capital items) 640.048 601.443 38.605	Description	Actuals YTD	Budget YTD	Vanance	ė	Amual Budget Prograss
(273.701) (451.743) 178.042 (1,079.953) (1,073.203) (1,380.923) 280.970 (1,073.203) (1,473.681) 400.478 280.970 (1,073.203) (1,473.681) 400.478 280.970 (1,073.203) (1,473.681) 400.478 280.970 (1,073.618) (110.444) 5.826 330.000) 21.561 (308.419) (330.000) 21.561 330.000) 21.561 (3.148.750) (4.162.957) 1,014.207 5.826 4.162.957 (hnd capital terms) 640.048 601.443 38.605 38.605	Capital Expenditure					
(1,079,953) (1,380,923) 280,970 (1,073,203) (1,473,681) 400,478 (1,073,203) (1,473,681) 400,478 (308,419) (10,444) 6,826 (308,419) (330,000) 21,561 (3,148,750) (4,162,957) 1,014,207 (and capital items) 640,048 601,443 38,605	Plant & Equipment	(273,701)	(451,743)	178,042	39%	(451,743) 61
tr (1,073.203) (1,473,681) 400,478 (309,856) (436,167) 126,311 (309,856) (436,167) 126,311 (308,419) (330,000) 21,561 (308,419) (330,000) 21,561 (3,148,750) (4,162,957) 1,014,207 (3,148,750) (4,162,957) 1,014,207 (3,148,750) (4,162,957) 38,605 (3,144,3) 38,605	Intrastructure	(1,079,953)	(1,380,923)	280,970	21%	(1,350,923) 79%
t (308.856) (436.167) 126,311 (308,419) (110,444) 6,826 (308,419) (330,000) 21,561 (3,148,750) (4,162,957) 1,014,207 fund capital items) 640,048 601,443 38,605	Roads	(1,073,203)	(1,473,681)	400,478	27%	1 (1,998,681) 5116
t (10,444) 6,826 (306,419) (330,000) 21,561 (3,148,750) (4,162,957) 1,014,207 fund capital items) 640,048 601,443 38,605	Buildings	(309,856)	(436,167)	126,311	29%	(436,167) 711
(3.1,561) (3.30,000) 21,561 (3.148.750) (4.162.957) 1,014,207 fund capital items) 6.40,048 6.01,443 38,605	Fittings and Office	(103,618)	(110,444)	6,826	6%	(110,444) 95%
(3,148,750) (4,162,957) 1,014,207 fund capital items) 640,048 601,443 38,605	Vehicles	(308,419)	(000'00E)	21,581		(330,000) 93%
fund capital items) 640,048 601,443	Total Capital Expenditure *	(3,148,750)	(4,162,957)	1,014,207	24%	(4,687,957) 67%
me (amount allocated to fund capital items) 640,048 601,443	Total Capital Expenditure Funded By					
	Operating income (amount allocated to fund capital items)	640,048	601,443	38,605	8%	2,143,543 302
2,343,334 1,255,743 1	Capital Grants	2,343,334	1,255,743	1,087,591	87% 0	1 1,259,354 100%*
Transfers from Cash Reserves 1,208,753 1,208,753 -	Transfers from Cash Reserves	1,208,753	1,208,753		•	1,208,753 100

4.611.650 310

137%1

1.126.196

3.065.939

4.192.134

Total Capital Expenditure Funding

				TOTAL COUNCI	2		
Class of Assets		Total Pole Vear(s) Actuals	VID Actual	Total Actually	3	1. Total Plannid Budget	Expected Project Completion Date
Buidings	Ubgrade Courcil Office Jabins Stage 2	1,405	276,099		7.505	173.294	31122022
Inflastructure	Oval Upgrade Maringhida	21,400	185,772		298,781	277,381	31/12/2022
Infrastructure	Maningrida Oval Resurtacing Ground	(#	74,405		4,405	315.038	30/01/2023
Intestuction	Mannorida Oral Footing for light pole		270,349		8750	1929	31/12/2022
Prinstructure	Construct 2 Half Basketball Courts- Manironda	133,269	27,042		1150	200,000	30/1/2023
Plant & Equipment	Towards purchase of Rutibleh Compactor - Warnaw	+	162,000		2,000	162,000	31/07/2022
Plant & Eculpment	Ourbalarya Diesel Tarik		160,000		0.000	64,830	31/05/2023
Reads	Karb and Channel Arbort to Workshop Road - Warraw	154,662	\$3.743		8,425	153.525	31/12/2022
Roads	Randworks Bagshaw Road Maningrids and Jabiru Drive J	Company of the	344,000		4.000	345,153	30/11/2022
Roads	Upgrade Male 'a Rd - Maningrida - Black Spot Funding	1,592	114,404		0.463	5,000,000	30/06/2023
Reads	Upgrade Mala'la Rd - Maringrida	*	136,569		136,509	1,000,000	30/06/2023
	Total	212.349	2,120,479	2.63	2 632,839	7,906,600	

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Tramacron	Amount	Ŧ	Suppliers Name	Reason for Trainiticition
Cardholder	Cardholder Name: CCO - David Glover	- David G	slover	
02-Mar-23	**	25.14	Kidsoft	Jabiru Chikkcare Facility Fee
02-Mar-23	67	169.00	Kidsoft	Jabuhu Chéidcare Licence Fee
02-Mar-23	43	61.00	Environmental Health	Food Registration-Aged Care Gun HCP
02-Mar-23	10	61.00	Environmental Health	Food Registration-Aged Care Gun CHSP
02-Mar-23	45	62,00	Environmental Health	Food Registration-Aged Case Gun NDIS
06-Mar-23	57	242.00	Property Me	Subscription PropertyMe
08-Mar-23	•**	943.15		LGANT Conterence-Paul Hockings
08-Mar-23	5	943.15	Cantas	LGANT Conference-Otto Dan
08-Mar-23	-	943.15		LGANT Conference-Donne Naciamerrek
14-Mar-23	6/9	169.00	Kidsoft	Licence Fee Minilano Creche
14-Mar-23	-	169.00	Kidsoft	Licence Fee Wartuw Creche
17-Mar-23	- 10		MVR	MVR registration Maningrida Hilux
	e.			
otal		4,501.29		•
Cardholder I	Cardholder Name: Acting COD - I		Fiona Ainsworth	
08-Mar-23	-			Calering - DCM - Cr James Mawarral, Fiorta Arineworth & Jesse Schaecken
10-Mar-23	53	49.00	Groow Com P/L	iPad Cover - A/COO iPad
16-Mar-23	49			Exectitve Gift - Mial Ahmad - Sympathy Hamper
Total		188.00		
Cardholder P	Cardholder Name: Mayor - Matthew Ryan	r - Matthe	ew Ryan	
16-Mar-23	49	44.73	Blue Taxi Company	Tass Transfer from Airport to Darwin Office
16-Mar-23	613	71.56	Hitton Darwin	Dinner in Darwin for The Voice Referedum
16-Mar-23	-	5.58	Hilton Darwin	Coffee in Darwin for The Voice Referedum
20-Mar-23	147	84.96	Hitton Adelaide	Dinner in Adelaide for The Voice Reforedum
20-Mar-23	60	63.00	Hilton Darwin	Dinner in Darwin for The Voice Referedum
Total		260.83		
-				

Transaction Date	Amoles	T.	Stephens Maine	Research for the instantions
Cardholder Name: CEO - Paul Mockings	ame: CEO	-Paul He	ockings	
03-Mar-23	-	76.00	76.00 Sate NT	Working with Children Check - Toris Bagiba - Youth, Sport and Recination Assistant Whimuni
03-Mar-23		76.00	Safe NT	Working with Children Checki - Fitarik Lamey - Essendul Services Officer Minjülling
06-Mar-23	**	60.05	Pan Pacific Perm	Meals in Perth for Tambrin France to attend contenence 27 02-05 03 23
06-Mar/23		66.06	Pan Pacific Perth	Meals in Perth for Tambin Fightor to attend conference 27 03 03 23
06-Mar-23	••	750.50	Pan Pacific Perth	Accommodation in Perth for Terros for attend conference 27,02-03,03,23
06-Mar-23		750.50	Pan Pacific Perth	Accommodeton in Perth for Tampin France to attend conference 27.02-03.03.23
06-Mar-23	**	12.08	Pan Pacific Perth	Meals in Perth for Geri Nand to attend continence 27 02-03 03 23
06-Mar-23		12.98	Pan Pacific Perth	Meals in Perth for Geri Manul to attend conference 27 02-03 03 23
08-Mar-23		750.50	Pan Pacific Perth	Accommodation in Perth for Cert Nami to attend conference 27.02-03.03.23
06-Mar-23	•	750.50	Pan Pacific Perth	Accommodation in Perth for Gest Narul to attand conference 27 02-03 03 23
06-Mar-23		20.58	SMP Laneway Specialty	Meal allowance
08-Mar-23		76.00	Safe NT	Working with Childrens Check Renewal - Falleaz Hassan - Early Childhood Educator Assitant Jabiru
08-Mar-23	**	76.00	Safe NT	National Police Check - Elijah Williams - Works Assistant Maningrida
08-Mar-23		76.00	Safe NT	National Police Check - Saleta Luta Childonie Assitant Warrowi
08-Mar-23		76.00	Safe NT	Working with Chlidren Check Renewal - Malanduna Mumungun - Works Officer Maningrida
14-tdar-23	••	76.00	Safe NT	Vehicing with Children Check Renewal - Violatte Stehlin - Community Care Monitoring and Data Officer Jabinu
16-Mar-23		100.001	The Rain Florist	Candolences Flawers
10-Mar/23	-	500.000	TryBooking LGANT	CEO Troket to Attend LGANT
16-Mar-23		1,403,00	Theopking LGANT	Councillor Damn, Nadjamenek, Mayor Ryan Ticket to Attend LGANT
17-Mar-23	**	8,370,43		putchased software to replace PDFdox
20-Mar-23		152.93	Katherine Cosches	Taxi Transfer for Emergency Evecuation from Gunbatanya Safe House
20.03.23		36.00	Bhe Tasi Company	Taxi Tramifer for Emergency Evecuation from Gurbelarya Safew House
20-Mar-23		30.50	Calk 21	Meal alonance
24-Mar-23		76.00	Safe NT	National Police Cleck Renewal Elsbon Nabegeyo - Wanks Assistant Gurbalanya
24-Mar-23	**	76.00	Safe NT	Working with Christen Check Renewal - Shalinse Keim - Early Chridhood Educator Assilant Jabiru
24-Mar-23		76.00	Safe NT	National Police Check Renewal - Dartus Wison - Work Assistant Maningrida
24-Mar-23	•••	76.00	Defe X1	National Police Check Renewal - Dome Natambana - Community Care Assistant Warman
24-Mar-23	•••	76,00	Safe NT	Working with Children Check Renewal - Reims Luta - Child Cam Senior Officer Warnow
24-Mar-23	**	76.00	Safe NT	Working with Children Check Anorsha Taylor - Youth Sport and Recreation Officer Maningrida
24-Mar-23	"	76,00	Safe NT	National Police Check - Anorsha Taylor - Yourth Sport and Receation Officer Maningrida
24-Mar-23		76.00	Safe NT	Working with Children Check - Tapoteisi Tapata - Community Salehy Senior Officer Minjang
24-Mar-23		76.00		National Police Check - Toris Sagiba - Youth Sport and Recreation Assistant Warrowi
24-Mar.43	**	76.00	Safe NT	Working with Children Check Renewal - Andrew Narorga - Community Care Official Gurbalanya
30-Mar-23	**	70.00	Safe NT	Working with Children Check Renewal - Leve Piel - Tenancy Coordinator Jablicu
30-Mar-23	-	76.00	Safe NT	Vorking with Chudren Check Renewal - Cathy Maxings - Council Services Manager Minjilang
30-Mar-23	••	76.00	Safe NT	Working with Children Check - Etitlera Robertson - Youth Sport and Recreasion Officer Minglang
30-Mar-23		76.00	Safe NT	Working with Children Check - Owen McCorkelle Works Officer Jabinu
30-Mar-23	**	78,00		Working with Children Check Received - Effecta Wate - Administration Officer Gunbaanya
30-Mar-23		76.00		National Police Check Renewal - Retina Luta - Child Care Serior Officer
03-Apr-23		44.00	Fiddlers Green	Meal afoxyance
Total	*	6,753.02		

Member and CEO Council Credit Card Transactions for March

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) Jan	RECON		3	GUNBALANNA			JABRU	
Describtion	Activity YTD	Bidget YTD	Variance	Actuals YTD Budget YTD	Budget YTD	Vantance	Actuals VTD	Budget VTD	Variance
Operational Revenue									
Income Rates and Charges	145,61	13,336	0	238,758	236.758	0	1,016,500	1,003,716	12.784
Income Council Fees and Charges	51,402	20,325	31,078	17,624	12.850	4,775	182,353	218.188	(35,835)
Income Operating Grants	8,681,792	8.877.994	(106.203)	1,585,091	1.725,646	(140,505)	236.384	278,474	(42,090)
Income Investments	153,211	149,986	3 222				39.		
Income Allocation	4,095,412	4,002,236	511.178	213,591	243,694	(30,103)	124,943	121,822	3,120
Other Income	236,453	100.990	75,463	22.527	26.952	(4.425)	66,765	31,934	56.831
Income Agency and Commercial Services	136,948	137,250	(205)	1,363,645	1,421,025	(57.300)	1,645,746	1,520,762	124,906
Charges - Sewnrage			+		STATE CONTRACT		548,435	S48,435	(0)
Charges - Water			đ				873,079	1,158,867	(185.767)
Charges - Waste		93	đi.	245,447	245,446	0	217,218	217,215	0
Total Operational Revenue	13,358,554	13,362,120	6,433	3,686,682	3,914,371	(227,888)	5,033,425	5,099,416	(145'52)
Operational Expenditure									
Employee Expenses	5,594,821	5,002,402	(\$2,97.5)	2,053,090	1,785,573	267.517	2,966,810	2,672,750	294.058
Contract and Material Expenses	736,648	1,270,876	(534,226)	659,570	1,236,479	(576,909)	874,282	1,388,225	(513,942)
Finance Expenses	4,606	3,750	999	2,424	1,500	624	1,403	1,246	112
Travel, Freight and Accom Expenses	217,475	276.944	(59,468)	217,175	102,355	(24,551)	42,135	60,634	(18,499)
Fuel, Utilities & Communication	330,119	342,902	(12,783)	294,691	275,547	12.144	433,366	418,090	14,570
Other Expenses	1,148,548	1,205,574	(S7,028)	596.508	764,199	(177.691)	669,366	401,636	187,752
Elected Member Allowances	234,681	236,358	(178,1)						
Elected Member Expenses	5,134	11,175	(6,041)				1		C. #
Council Committee & LA Allowances	() Aven		1	2,905	006	2.005		÷)	*
Council Committee & LA Expenses	74)	4	đ	220	×	120	ίΦ.	34. 	1
Total Operational Expenditure	8,272,030	9,040,070	(768,040)	3,677,181	4,156,852	(459,671)	4,587,444	5,023,186	(25/252)
		CONTRACTOR OF							

Actuals v Budget by Local Authority Area

(10.240)

78,230

45,982

201,902

(202,402)

109'6

774,473

6,008,523 4,322,060

Total Operational Surplus / (Deficit)

		UNIVERSION.			AMALE AND			WARRENM.			DTAL COUNCE	
And a second s	Actualization	Burbort VTD	Variates	Actum VTD	Budgert VTD	Virgen	Actum VTD	Biddet VTD	Variance	Activity 11	Bluttor(VTD)	Vantance
Operational Revenue												
Promye Halles and Changes	421,631	421,631	0	19525	19529	1000	66.078	160.86	123	1.810.664	1,798,093	111.23
Income Council Fees, and Charges	34,746	1025-102	0110	15.42	11,000	1958	40104	2,173	- GFTN	CHE NO.	301,066	4,80%
humme Operating Omits	1,002,499	1401301	For any	191,942	548,560	(NAAM)	000/ 205	520,034	17,002	105'115-21	13.622.773	Der Sport
Trunce Pressions		+		+					*	117951	141,463	arre .
montries Allocation.	01210	11212	10,775	20,507	047.WS	24,307	41,100	5,710	100,10	4,645,356	4,453,332	192,425
Other Intoms	110,235	36,250	111 111	((13))	5,250	1001	4400	3,750	240	500.011	204,121	244,400
Ruma Apency and Committee Senaces	1005-1008	005,518	4303	795,487	214 /64	CHECO	122,022	626,736	THE DEP	5.377.625	8,200,255	12.370
Cherges - Scenage	10000		(Parts	1 Second	No.HX			500 (BOL)		548-435	DER HAD	18
Charges - Water	ALC: NO.	nastre.	3		() () ()	ŝ	100 A	Sector Sector	ċł	6/11/19	1,158,667	THE PART
Charges - Wester	453,002	453,663	6	44,058	44,057	0)	65,240	65,239		1,025,823	1020/020/1	100
Total Operational Revenue	100,001	3,909,417	NUCCESS.	132321	110,215,1	16310	1204051	1211211	10,110	190722812	31,592,708	0770,0441
Operational Experisions												
Englowe Expenses	112/012.1	1572,972	(198,001)	1.002.815	942.534	an an	1538,407	110,100,1	141 CDM	1451150	14.003,002	152.64
Contract and Material Expenses	111,420	1,144,051	105280	100,001	362,022	0158310	194,329	376,505	(102,230)	1342.041	5,708,217	(3(25559)
Fearce Express	047	1,250	(101)	1,142	1225	(122)	101	180	151	10,014	9,001	1812
Travel, Fringht and Accom Expension	150,128	145,003	北方の	101715	120,054	11872	110,954	100,713	HAR A	505.349	200,608	(113,103)
Fuel, Utilities & Communication	1001,102	1001	10 MC	247,124	212,250	NOTING.	110,257	104,420	11,11,11	1300,747	1,700,241	「「「「「「
Other Expenses	前春	200,404	10000	100,200	120 115	T BAB	298.47%	210.055	5,464	3,412,557	3,410,544	210.5
Elected Member Algorithment	A.		R	1 Control		P.			2	244.681	857.967	(119/13
Elected Member Expension.	10000	1000		8	1	21	60.0	3000	1	5,234	11,175	1110230
Council Committee & LA Allowances Council Committee & LA Expension	601.K	2.425	Ē.	500	800	(00)	1201	1960	(050)	001 W	8/0/9	ā R
Total Operational Expenditure	3,037,062	100,402.5	1004733422	1170,71	1306.702	(FIRACI)	2204.021	142'HCC'Z	127,164	24.548,505	106,120,15	11.374,4003
Total Operational European / (Defacts	847.85	14.2.14	2520	COLUMN	Last sees	152.864	(and pass of	(1. Use and	19.416	2375 646	2,449,844	1201.752



WEST ARNHEM REGIONAL COUNCIL

ABN 45 065 336 873

MONTHLY FINANCE REPORT for March 2023

CEO CERTIFICATION

To the Councillors

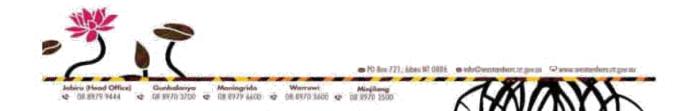
I, Paul Hockings, Chief Executive Officer of West Arnhem Regional Council ('the Council'), certify that to the best of my knowledge, information and belief:

- (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

Paul Hockings Chief Executive Officer

Dated this second day of May 2023



WEST ARNHEM REGIONAL COUNCIL

FOR THE MEETING 10 MAY 2023

Agenda Reference:	9.4
Title:	Elected Member and Local Authority Allowances 2023-2024
File Reference:	1075406
Author:	Deirdre O'Sullivan, CSM Jabiru

SUMMARY

The purpose of this report is to receive and note the Elected Member and Local Authority Allowances for the 2023-2024 financial year.

BACKGROUND

Elected Members and Local Authority Members Allowances are set in accordance with the *Local Government Act 2019*. In previous years there were transitional provisions with the introduction of the *Local Government Act 2019* in relation to Council Member payments. Guideline 2A Council Member Allowances was re-made under section 71(2) of *Local Government Act 2008* and is continued in force as a transitional arrangement in accordance with section 353 of the *Local Government Act 2019*.

The Northern Territory Remuneration Tribunal of the Northern Territory has now issued a determination which sets out Member allowances. There is no longer a requirement to adopt the allowances set.

COMMENT

The Northern Territory of Australia Remuneration Tribunal has issued a Determination of Allowance for Member of Local Government Councils and Members of Local Government Authorities on 24 January 2023 – Determination No.1 of 2023 attached.

The Councillor allowance covers:

- 1. Any cost to Councillors for attending meetings and activities of Council where these costs are not reimbursed by Council;
- 2. Contribution towards phone and internet usage;
- 3. Contribution towards any home office supplies;
- 4. Allowance towards costs incurred in servicing constituents in the Ward or Council Area;
 - a. Included but not limited to:
 - i. Donations;
 - ii. Organisation sponsorship;
 - iii. Member fees;
 - iv. Patron expenses; and
 - v. Constituent support

The Extra Meeting/Activity Allowance may be accessed for;

- 1. Additional meetings of full Council or established sub-committees of Council;
- 2. Attendance at Local Authority meetings within the Ward the member represents;
- 3. Attendance at any functions representing the Principal Member on official Council duties;
- 4. Attendance at functions as an invited representative of Council and with Councils approval; and
- 5. Attendance at any approved extra meetings of Council for planning, briefing or information session of council meetings.

Professional Development Allowance;

Professional development allowance must be specifically related to the role of Councillor and be approved by the Council. 2 years of professional development allowance can now be used in 1 year. The maximum amount claimable by any Councillor is the total sum of 1 year for each of the Councillors elected terms.

The following Table sets out Elected Member Allowances for West Arnhem Regional Council for the 2023-2024 Financial Year:

a) Base and Electoral Allowances			
Allowance	Ordinary Council Member \$	Deputy Principal Member \$	Principal Member \$
Base Allowance	\$20,000.00	\$36,000	\$102,000
b) Professional Developmen	tAllowance		
Allowance	Ordinary Council Member	Deputy Principal Member	Principal Member
Professional Development Allowance	\$4,000.00	\$4,000.00	\$4,000.00
Allowance	Ordinary Council Member	Deputy Principal Member	Principal Member
Vehicle Allowance	\$5000.00 Involves 5,000km from home	\$5000.00 Involves 5,000km from home	40,000
c) Extra Meeting Allowance			
Allowance	Ordinary Council Member	Deputy Principal Member	Principal Member
Extra Meeting/ Activity Allowance	Up to 2 hours \$200 Between 2 and 4 hours \$300 More than 4 hours \$500 per meeting capped at \$10,000	Up to 2 hours \$200 Between 2 and 4 hours \$300 More than 4 hours \$500 per meeting capped at \$10,000	\$0.00
d) Acting Principal Member			
Allowance			
Daily Rate	\$253.84	Max Claimable (90 days)	\$23,520.60
e) Local Authority Members			
Allowance	Ordinary Local Authority Member	Local Authority Chairman	
	Up to 2 hours \$200	Up to 2 hours \$200	
Allowance Per Meeting	Between 2 and 4 hours \$300	Between 2 and 4 hours \$450	
	More than 4 hours \$400	More than 4 hours \$600	

STATUTORY ENVIRONMENT

The following legislation is relevant to this report: Local Government Act 2019 Assembly Members and Statutory Officers (Remuneration and Other Entitlements) Act 2006

POLICY IMPLICATIONS

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

FINANCIAL IMPLICATIONS

It is anticipated that the total allocation for 2023-24 financial year will be approximately \$350,000, based upon changes to Member allowances.

STRATEGIC IMPLICATIONS

In reviewing and noting the proposed Elected Member Allowances and Local Authority Allowances Council is ensuring that the following objective of the *Regional Plan and Budget 2021-2022* is met:

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

VOTING REQUIREMENTS

RECOMMENDATION:

That Council received and noted the report entitled *"Elected Member and Local Authority Allowances for the 2023-2024 financial year"*.

ATTACHMENTS

- 1 Determination of Allowances for Members of Local Government Councils 2023 DOD 2023.05.02.pdf
- 2 Determination of Allowances for Members of Local Authorities 2023 DOD 2023.05.02.pdf



NORTHERN TERRITORY OF AUSTRALIA REMUNERATION TRIBUNAL

Assembly Members and Statutory Officers (Remuneration and Other Entitlements) Act 2006

DETERMINATION OF ALLOWANCES FOR MEMBERS OF LOCAL GOVERNMENT COUNCILS

DETERMINATION NO. 1 OF 2023

Under section 7B of the Assembly Members and Statutory Officers (Remuneration and Other Entitlements) Act 2006, the Tribunal determines as follows:

1. DEFINITIONS

Municipal Councils are the following:

- Alice Springs;
- Darwin;
- Katherine;
- Litchfield; and
- Palmerston.

Regional Councils are the following:

- Barkly;
- Central Desert;
- East Arnhem;
- MacDonnell;
- · Roper Gulf;
- Tiwi Islands
- West Arnhem;
- · West Daly; and
- Victoria Daly.

Community Councils are the following:

- Belyuen.
- · Coomalie; and
- Wagait.

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Financial Year is the period from 1 July to the 30 June.

Councils are defined in the Local Government Act 2019 as an area, and means the Local Council constituted for that area under section 14(b).

The role of Mayor is defined in section 58 of the Local Government Act 2019 and is prescribed as:

- (1) The Principal Member of a municipal council is to have the title Mayor.
- (2) However:
 - (a) in the case of the council for the City of Darwin local government area the principal member is to have the title Lord Mayor; and
 - (b) in the case of the Litchfield Council the council may, by resolution, decide the principal member instead has the title President.
- (3) The Council may, by resolution, decide the principal member of a regional or shire council has the title Mayor or President.

Deputy Mayor is defined in the Local Government Act 2019.

Councillor is defined in the Local Government Act 2019 as an elected member of a Local Council:

2. ALLOWANCES

The following allowances will be paid annually.

COUNCILLORS' ALLOWANCE

Darwin	\$31,000
Palmerston	\$22,000
Alice Springs	\$22,000
Litchfield	\$22,000
Other Municipal and Regional	\$20,000

Community Councils

Coomalie	\$7000
Belyuen	up to \$5000 as approved by Council
Wagait	up to \$5000 as approved by Council

DEPUTY PRINCIPAL MEMBERS ADDITIONAL ALLOWANCE

Darwin	\$23,800
Palmerston	\$17,200
Alice Springs	\$16,500
Litchfield	\$16,000
Other Municipal and Regional	\$16,000

PRINCIPAL MEMBERS ADDITIONAL ALLOWANCE

Darwin	\$127,200
Palmerston	\$92,000
Alice Springs	\$89,000
Litchfield	\$83,000
Other Municipal and Regional	\$82,000

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Community Councils

Coomalle	\$23,000
Belyuen	up to \$20,000 as approved by Council
Wagait	up to \$5000 as approved by Council

INCLUSIONS OF ALL ALLOWANCES 3.

The Allowances are to cover:

- any cost to Councillors of attending meetings and activities of Council where these costs are not reimbursed by Council;
- contribution towards phone and internet usage;
- contribution towards any home office and supplies;
- allowance towards costs incurred in servicing constituents in Ward or Council Area:
 - Including, but not limited to: 0
 - donations;
 - organization sponsorship; -
 - membership fees; .
 - patron expenses; and -
 - constituent support.

EXTRA MEETING / ACTIVITY ALLOWANCE 4

An Extra Meeting / Activity Allowance of up to \$10,000 per financial year, may be accessed 4.1. by all Municipal and Regional Councillors and Deputy Principal Members of those Councils. The allowance may be accessed as follows:

- additional meetings of full Council or established sub-committees of Council;
- attendance at Local Authority Meetings within the Ward the member represents;
- attendance at any functions representing the Principal Member on official Council duties;
- attendance at functions as an invited representative of Council and with Council's approval; and
- attendance at any approved extra meetings of Council for planning, briefing or information sessions of council meetings.
- Allowances to be paid to eligible members (not including Principal Members) are: 4.2.
 - Fee if activity takes place during normal business hours as follows:

0	up to 2 hours	\$200
0	between 2 and 4 hours	\$300
0	more than 4 hours	\$500

- more than 4 hours
- An Extra Meeting / Activity Allowance of up to \$1000 per financial year, can be paid to Councillors of the Community Councils, when attending an extra meeting / activity approved by the Council.

5. PROFESSIONAL DEVELOPMENT ALLOWANCE \$4000 PER YEAR

- 5.1. Professional Development Allowance is \$4000 per person, per financial year and will be paid to all Principal Members, Deputy Principal Members, Councillors of Municipal and Regional Councils.
- 5.2. Professional Development Allowance up to \$1000 per financial year, may be claimed by all Principal Members and Councillors of Community Councils if approved by the Council.
- 5.3. Any course or professional development activity must be specifically related to the role of the Councillor and be approved by the Council. The AICD Company's Director Course should be encouraged, as well as professional development activity that is arranged by the Local Government Association of Northern Territory (LGANT).
- 5.4. Total amount claimable each year is the total of two years, being based on an annual allowance, plus one year drawn in advance or one year's remaining balance from a previous year. The maximum amount claimable by any Councillor is the total sum of one year for each year of the Councillor's elected term.
- 5.5. Proof of completion for each stage of the course is required before further payments can be claimed.

6. VEHICLE ALLOWANCE

- 6.1. Vehicle Allowance will be available for travel undertaken by all Councillors when the travel involves 50kms from home base, and is capped at \$5000 per financial year, travel does not occur in a Council supplied and maintained vehicle, and the Councillor is not in receipt of a motor vehicle provisions in Clause 7 below.
- 6.2. Vehicle Allowance will be in the form of kilometre allowance which will be paid at rates set by the Australian Taxation Office each year and is 78 cents a kilometre in 2022-23.
- 6.3. Vehicle Allowance will be available in the following circumstances:
 - travel to and from statutory Council meetings;
 - travel to and from official Council approved meeting;
 - · travel to and from approved function representing the Principal Member;
 - travel to and from Local Authority Meetings;
 - · travel to and from all meetings of Council or their sub-committees; and
 - travel to and from any additional activity where Extra Meeting/Activity Allowance has been approved.

7. PROVISION OF MOTOR VEHICLE

- If Principal Members of Municipal and Regional Councils are not given a Council maintained vehicle they can receive a Vehicle Allowance.
- 7.2. The Vehicle Allowance, which will be paid fortnightly or monthly, will be:
 - \$25,000 per year for Municipal Principal Members; or
 - \$40,000 per year for Regional Principal Members.

8. TRAVEL ALLOWANCE

Principal Members, Deputy Principal Members and Councillors who are required to stay away from home overnight on approved Council business, will be entitled to Travel Allowance.

The applicable rates to be paid are found in Table 1 of Taxation Determination TD 2021/6 or any subsequent Taxation Determination made in substitution of that Determination.

9. GENERAL

- 9.1. Pursuant to section 7B(7) of the Assembly Members and Statutory Officers (Remuneration and Other Entitlements) Act 2006, the allowances determined are effective from either:
 - · the next financial year if the report is made on or before 1 February; or
 - from the financial year after the next financial year if the report is made after 1 February.

Mr. Gary Higgins

Mr Michael Martin OAM Chairperson Remuneration Tribunal

Dated 24 January 2023

The Hen Syd Stirling AM Member Remuneration Tribunal

Member Remuneration Tribunal

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Attachment 2 Determination of Allowances for Members of Local Authorities 2023 DOD 2023.05.02.pdf



NORTHERN TERRITORY OF AUSTRALIA REMUNERATION TRIBUNAL

Assembly Members and Statutory Officers (Remuneration and Other Entitlements) Act 2006

DETERMINATION OF ALLOWANCES FOR MEMBERS OF LOCAL AUTHORITIES

DETERMINATION NO. 1 OF 2023

Under section 7E of the Assembly Members and Statutory Officers (Remuneration and Other Entitlements) Act 2006, the Tribunal determines as follows:

1. DEFINITIONS

Local Authority is defined in the Local Government Act 2019 as established by a Council under section 76.

The Chair of a Local Authority is defined in the Local Government Act 2019 as in section 98.

A Member of a Local Authority is defined in the Local Government Act 2019 as a member of an audit committee, a council, a council committee of a local authority.

Financial Year is the period from 1 July to the 30 June.

2. ALLOWANCES

The following allowance will be paid for each meeting of a Local Authority.

The Chair of a Local Authority will be paid as follows:

If the meeting is held up to 2 hours	\$300
If the meeting is held between 2 to 4 hours	\$450
If the meeting is held for more than 4 hours	\$600

A Member of a Local Authority will be paid as follows:

If the meeting is held up to 2 hours	\$200
If the meeting is held between 2 to 4 hours	\$300
If the meeting is held for more than 4 hours	\$400

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3. GENERAL

- a. Pursuant to section 7E(9) of the Assembly Members and Statutory Officers (Remuneration and Other Entitlements) Act 2006, the allowances determined are effective from either:
 - · the next financial year if the report is made on or before 1 February; or
 - from the financial year after the next financial year if the report is made after 1 February.

The Hon Syd Stirling /

Mr Michael Martin OAM Chairperson **Remuneration Tribunal**

Member Remuneration Tribunal

Mr Gary Higgins

Member Remuneration Tribunal

Dated 24 January 2023

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WEST ARNHEM REGIONAL COUNCIL

FOR THE MEETING 10 MAY 2023

Agenda Reference:	9.5
Title:	Councillor Email and Technology Provision
File Reference:	1075684
Author:	Jessie Schaecken, Governance and Risk Advisor

SUMMARY

The purpose of this report is to review with Council the provisions for Councillor email addresses and IT Devices following a number of Councillor requests.

BACKGROUND

Recent discussions surrounding accessibility, confidentiality, audits and policy reviews have bought about a potential need to provide Councillors with email addresses and associated technology devices in order to access Council business papers.

COMMENT

Discussions with Department of Chief Minister and Cabinet have concluded Councillors not having individual email address may contribute to a non-compliance in an audit scenario due to confidentiality.

It is being recommended that Council endorse a decision to create Council email addresses for each elected Councillor in the following format; <u>firstname.lastname@westarnhem.nt.gov.au</u> Information sought from CouncilBiz has determined an email address only will incur no subscription cost.

Email addresses for elected member will enable, over time, a transition to a paperless agenda cycle, reducing the cost per cycle. Presently, each agenda printed in colour is 20 cents per page, at roughly 250 pages per copy and 10 copies for Councillors, this would result in a reduction of \$500 per month in printing costs alone and the obvious environmental impacts.

Which leads to the requirement for tech equipment. It is being recommended that council approve a spend of up to \$20,000 for the purchase of Lenovo Thinkpad laptops(and laptop bags and headphones) for each Councillors, this aligns with the hardware used by Council staff enabling support from in house IT technicians and furthermore, the staff surrounding Councillors. A quote has been sourced at \$1800 per laptop, we are currently investigating alternative, similar, cost effective options.

A timely review of the Allowances and Expenses, Elected, Local Authority and Council Committee Members Policy will be conducted to include for the provisions determined by this report. The policy in its current form is attached for reference.

STATUTORY ENVIRONMENT

No statutory requirement exists for allocation of IT equipment or email addresses to Councillors.

POLICY IMPLICATIONS

Allowances and Expenses, Elected, Local Authority and Council Committee Members Policy.

FINANCIAL IMPLICATIONS

As Mayor Ryan and Cr Williams Deputy Mayor already have access to Council supplied laptop computers maximum cost would be approximately \$1,800 per Councillor for 10 Councillors.

STRATEGIC IMPLICATIONS

PILLAR 6 FOUNDATIONS OF GOVERNANCE

Integrity is at the heart of everything we do. We are leaders of best practice and excellence in governance, advocacy, consultation and administration.

Our processes, procedures and policies are ethical and transparent.

Goal 6.1	Financial Management Provision of strong financial management and leadership which ensures long term sustainability and growth
Goal 6.5	Planning and Reporting Robust planning and reporting that supports Council's decision-making processes

RECOMMENDATION:

That Council:

- 1. Received and noted report entitled "Councillor Email and Technology Provision".
- 2. Supported the creation of Councillor email addresses for each Councillor in the format of <u>firstname.lastname@westarnhem.nt.gov.au</u>.
- 3. Endorsed the purchase of technology up to the amount of \$20,000.
- 4. Requested the review of Council Policy Allowances and Expenses, Elected, Local Authority and Council Committee Members Policy to include the above provisions and the changes be presented to Council at its next meeting.

ATTACHMENTS

1 Allowances and Expenses (Elected Local Authority and Council Committee Members) Policy 20210601.pdf



Policy Name	Allowances and Expenses (Elected, Local Authority and Council Committee Members)	
Publication Date:	01/06/2021	
Council Decision (Reference):	OCM 45/2021	
Classification:	Governance Policy	
Categorisation:	Governance	
Review Frequency:	3 years	
Review Date:	01/05/2024	
Responsible Officer:	Executive Manager, Office of the CEO	
Version (Revision Number):	1.0	

1. PURPOSE

The West Arnhem Regional Council is committed to ensuring our Elected, Local Authority and Council Committee Members are provided with the support they need to effectively carry out their roles with Council.

This policy clarifies the allowances and expenses payable to Elected, Local Authority and Council Committee Members, in accordance with the Local Government Act and Local Government Ministerial Guidelines.

2. SCOPE

This policy applies to all Elected, Local Authority and Council Committee Members of Council.

3. DEFINITIONS

In the context of this policy the following definitions apply:

Allowance means remuneration provided to Elected and Local Authority Members.

Council Committee Member means an individual appointed to a Committee established by resolution of Council (e.g., Audit Committee), who is not an Elected Member or employee of Council.

Elected Members means individuals elected to Council, including the Mayor, Deputy Mayor, and Councillors.

Local Authority Member means a member of a local authority as appointed by the West Arnhem Regional Council.

4. POLICY STATEMENT

This policy establishes the allowances which are payable to Elected Members, Local Authority Members, and Council Committee Members of the West Arnhem Regional Council. The policy clarifies the eligibility and requirements for payment of allowances and reimbursement of expenses including:



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- Ordinary Allowance (Elected Members only)
- Extra Meeting Allowance (Elected Members only)
- Professional Development Allowance (Elected Members only)
- Acting Mayor or Deputy Mayor Allowance (daily rate)
- Mayoral Allowance/s
- Local Authority Allowance
- Travel and Expenses Allowance (Elected Members, Local Authority Members and Council Committee Members).

Allowances payable to Elected Members

As provided by the Local Government Act, Elected Members are to be paid an Ordinary Allowance, Extra Meeting Allowance, and Professional Development Allowance. These allowances do not apply to Local Authority Members.

- Council will resolve to fix Elected Member allowances for each financial year, when Council adopts its budget for the forthcoming financial year.
- Each allowance will be determined by Council with reference to Council's fiscal situation and the
 maximum amount determined by the Remuneration Tribunal.
- Once allowances for a particular financial year have been set, they cannot be increased by amendment. However, Council may by resolution of Council, lower the amount of Elected Member allowances at any time.
- If Council sets the allowances to be less than the maximum amount of the allowances determined by
 the Remuneration Tribunal, the allowances payable must be proportionate at that amount for all
 Members (i.e., if Council sets the Mayor's allowance to be less than the maximum allowance for a
 Mayor, an Ordinary Member's allowance must be less than the maximum allowance for an Ordinary
 Member in proportion to the lesser amount for the Mayor).
- Unless otherwise negotiated with the Chief Executive Officer (CEO) or delegate, all allowance
 payments will be paid at the full amount without deduction for either taxation or superannuation
 purposes. Elected Members are able to request that taxation be deducted and/or superannuation
 contributions be paid into a nominated fund.

Council will publish the amounts of the allowances payable by Council to its Elected Members, on its website.

Ordinary Allowance

The Ordinary Allowance is an allowance that covers those activities required of an Elected Member in the performance of their role as an elected representative. This includes, but is not limited to:

- Preparing for meetings, including considering the agenda and business papers for a meeting.
- Attendance at Ordinary Council meetings.
- Attendance at community functions as a Council representative, including scheduled meetings of a Local Authority within the member's ward.
- Constituency responsibilities.
- Representing the Council outside the local government area, including delegations travelling interstate and overseas.



Approved by Chief Executive Officer

P Furdley Date 01/06/2021

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The Ordinary Allowance will be automatically paid to Elected Members each month, or at such frequency as resolved by Council – in arrears.

Extra Meeting Allowance

An Extra Meeting Allowance is an additional allowance paid to Elected Members that covers attendance at those meetings or functions that are not an Ordinary Meeting of Council, and that Council has resolved will be covered by this allowance.

The Extra Meeting Allowance will be paid at the rate determined by Council and is only payable after an approved claim has been made.

The Extra Meeting Allowance may be paid in relation to attendance at the following types of meetings:

- Special Council Meetings (additional to the eleven Ordinary Meetings scheduled annually).
- Council Committee Meetings for meetings held on days other than the days of Ordinary Council meetings.
- Special Meetings of Council Committees.
- Local Authority Meetings if the Elected Member is a Member of the Local Authority.
- Inclusion in CEO selection meetings.
- Meetings of external agencies or organisations to which Council has formally appointed an Elected Member to represent the Council.
- Meetings of the Local Government Association of the Northern Territory (LGANT) where the Elected Member is a delegate of the Council.
- Any meeting for which the Chief Executive Officer (CEO) requests the attendance of the Elected Member, which may include but is not limited to Council workshops or briefings.
- All other meetings prior approved by Council for payment of this allowance.

One portion of the Extra Meeting Allowance is five percent (5%) of the annual maximum meeting allowance for the financial year, unless the allowance has been exhausted. Extra Meeting Allowance is not available if the annual allowance is fully spent.

- A portion of the Extra Meeting Allowance may be claimed for up to a maximum of two meetings per day.
- Elected Members must not claim a portion of Extra Meeting Allowance more than once for the same meeting.
- Extra Meeting Allowances cannot be paid for meetings unless a quorum is reached, and the meeting commences.
- The Member must have attended at least 75 percent of the duration of the meeting to claim an Extra Meeting Allowance.
- Where an Elected Member is required to travel in order to attend an approved extra meeting, the
 Elected Member may claim a portion of the Extra Meeting Allowance for each full day of travel, unless
 that travel falls on the same day on which the meeting is held. In this context, a full day of travel
 means at least four hours of travelling time, which may include time in transit.
 - Where an Elected Member does not meet the attendance requirements for claiming an Extra Meeting Allowance, they may still make a claim for travel to and/or from the extra meeting.

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if the reason for non-attendance was because the extra meeting was not held, and there was not sufficient notice that the meeting would not be held prior to travel being undertaken.

- Claims for the Extra Meeting Allowance must be made using the form/s approved by Council.
 - Forms must include the date on which the meeting was held and indicate the period of time the Member was present at the meeting.
 - Claims must be lodged within three months of the meeting or event. Claims reflecting attendance more than three months after the event or meeting will not be paid, unless by resolution of Council.
- Subject to claim, Extra Meeting Allowances will be paid automatically in arrears, during the first fortnight following the meeting.

If a Member is not paid the full allocation of the Member's Extra Meeting Allowance in a financial year, the allowance or the remainder of the allowance does not accrue for the following financial year.

Extra Meeting Allowances are not applicable to the Mayor or Deputy Mayor, or to an Elected Member acting, in either position, as this allowance is incorporated into the Ordinary Allowance for these positions.

Professional Development Allowance

The Professional Development Allowance is an allowance payable to Elected Members to attend conferences or training courses that enable the Member to develop the Member's capabilities in the Member's role.

Only Council approved conferences and training will attract Professional Development Allowances.

Council has determined that the types of conferences or training that may be attended or undertaken by a Member using the Professional Development Allowance include training and development in the areas of:

- Leadership
- Governance practices
- Community development and capacity building
- Risk, compliance, and financial management
- Strategic management
- Diversity and advocacy, including skills levels and understanding in the areas of diversity and inclusive practices.
- Any other course or training that is prior approved by Council and that Council considers will be of benefit to Council, Council constituents and/or the West Arnhem Region.

The Professional Development Allowance is to be used to cover the cost of travel to the course or conference, course or conference fees, meals, and accommodation for the duration of the course or conference.

- Payment of the Professional Development Allowance is subject to approval by Council. Conditions of
 payment include confirmation of attendance for at least 75 per cent of the duration of the event
 unless non-attendance is supported by a medical certificate (in the case of illness or injury).
- Council can arrange to pay costs directly to the provider, including course or conference fees, travel
 expenses, accommodation, and meals; or claims for reimbursement can be made using the form/s
 approved by Council.
- The Professional Development Allowance may be claimed multiple times each year to the maximum specified by Council for that financial year.



Approved by Chief Executive Officer

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If a Member is not paid the Member's Professional Development Allowance in a financial year, the allowance or the remainder of the allowance does not accrue for the following financial year.

In the case of high-cost training courses, if a Member is attending a training course that exceeds the professional development allowance available in the current financial year:

- Any remaining professional development allowance in the current financial year is to be expended
 partially pay for the training course; and
- The outstanding cost of the training course may be expended against the professional development allowance of the Member in future financial years (only within the term of the Council).

Expenditure of the professional development allowance in future financial years will only be done on a reimbursement basis to a Member who has personally paid the remaining cost of the training course.

Access to reimbursement is subject to:

- The Member remaining a Council Member in the future financial year(s) when a claim for the reimbursement is made; and
- Any changes in the maximum amount of professional development allowance available in the future financial year(s) (which may reduce the reimbursement amount available).

A Member may claim a portion of the Member's Professional Development Allowance for the costs (including travel, accommodation and meals) in attending any training, mediation or counselling recommended by Council, a council panel, a prescribed corporation panel or as ordered by NTCAT as a result of a complaint of a contravention of the Code of Conduct.

Acting Mayor or Deputy Mayor Allowance (daily rate)

Where a casual vacancy occurs in the office of the Mayor or Deputy Mayor, the Member appointed to fill that casual vacancy will be entitled to the Ordinary Allowance applicable to the position being filled for each day that the Member is acting in that position.

The higher Ordinary Allowance will be calculated by dividing the annual Ordinary Allowance of the position being filled (i.e., Mayor or Deputy Mayor) by 365.

The acting Mayor or Deputy Mayor is not entitled to receive Extra Meeting Allowance while they are receiving the higher Ordinary Allowance.

The acting Mayor or Deputy Mayor is entitled to receive the higher Ordinary Allowance for a maximum of 90 days in a financial year.

Mayoral Allowances

The Mayor of the West Arnhem Regional Council shall also be provided with the following additional allowances:

- Mobile Phone or Phone allowance
- Computer or electronic notebook
- Mayoral vehicle.

Council must ensure sufficient allocation in the annual budget for the provision of the Mayoral allowance/s. Expenditure on these allowance/s will be reported in Council's monthly and annual financial reports.

Mayoral vehicle

The Mayor will be provided with a vehicle, in recognition of the Mayor being always on call.



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- The Mayor must adhere to the provisions of Council's Motor Vehicle Use Policy, Vehicle Management Procedures, and any other Council policies, procedures, and instructions relevant to the operation and management of the Mayoral vehicle, including Council's Fatigue Management Policy.
- The type and specifications for the Mayoral vehicle will be as specified by Council's Light Vehicle Specification and Management Guidelines.
- The Mayor will have Unrestricted Private Use of the Mayoral Vehicle in line with Council's Mator Vehicle Use Policy. In the context of this policy, Unrestricted Private use means year-round access to the vehicle, which will generally be limited to locations within the Northern Territory. This includes private use during leave approved by Council.
 - Use of the vehicle for interstate travel for official Council business, may be permitted. Approval must be sought from Council prior to commencing travel.
- The Mayor's spouse/partner may also be permitted to drive the Mayoral vehicle and must also adhere
 to the provisions of Council's Motor Vehicle Use Policy, Vehicle Management Procedures, and any
 other Council policies, procedures, and instructions relevant to the operation and management of the
 Mayoral vehicle, including Council's Fatigue Management Policy. A copy of their current drivers
 licence is to be kept on the Mayor's personnel file.
- Council will cover fuel and operational costs for the Mayoral vehicle.
 - A fuel card will be provided with the Mayoral vehicle. All receipts must be kept in a safe and secure location and must be provided to Council administration at the end of each calendar month.
- · For safety purposes, the Mayoral vehicle may be fitted with a GPS tracker.
- Location of the Mayoral vehicle: If the Mayor is based in an island electorate, the Mayor must choose between the Mayoral vehicle being based at the Mayor's island electorate OR at the Jabiru or Darwin office.

If the Mayor resides in their electorate of Gunbalanya or Maningrida (both communities are cut off by impassable roads during the wet season) the Mayor may choose to store their Mayoral vehicle in Jabiru or Darwin, for the duration of the wet season.

There is no capacity for the Mayor to have two vehicles (i.e., one vehicle based in their electorate and another vehicle based in Jabiru or Darwin). There is also no capacity for the Mayor to have a Council vehicle at their electorate and then seek access to Council pool vehicles upon being in Darwin or Jabiru.

Should the Mayoral vehicle be involved in an accident rendering the vehicle unroadworthy, Council
administration will endeavour to source a pool vehicle for the duration of the repairs. However,
circumstances may dictate that a pool vehicle may not be available on every day that the Mayoral
vehicle is out of service. Should a pool vehicle be available during the period of repair to the Mayoral
vehicle, the replacement vehicle will not be shipped to a community.

The Mayor's phone and computer/electronic notebook allowances will be provided in accordance with any Ministerial guidelines and legislative requirements.

Local Authority Allowances

 The Local Government Act provides that Local Authority Members are to be paid allowances by the Council, in accordance with any Ministerial Guidelines. The payment amount will be in accordance with the rates set in the given financial year by the Guidelines.



Approved by Chief Executive Officer

P Firdley Date 01/06/2021

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- The rate of allowance must not exceed the maximum rate payable as set by the Minister
- Council must ensure sufficient allocation in the annual budget for the provision of this allowance
- Council will publish the amount of Local Authority Allowance payable to Local Authority Members, on its website.
- Local Authority Members who are also employees of the Council are not eligible to receive a Local Authority Allowance for attendance at a Local Authority Meeting.

Travel and Expenses Allowance

From time to time, Elected and Local Authority Members may be required to travel away from their usual place of residence, to attend to official Council business.

Elected and Local Authority Members are entitled to claim all reasonable expenses and travel costs for attendance at:

- A meeting of the Council, Council Committee, Audit Committee, or Local Authority to which the Member belongs.
- Business of the Council where there is a prior resolution of the Council that the Member will attend.

To be eligible for Travel and Expenses the meeting or event must be held outside the Member's ward.

The Travel and Expenses Allowance will be paid at the current Australian Taxation Office (ATO) rates applicable to Council employees.

In making a claim for travel and expenses allowance, Elected and Local Authority Members are required to adhere to the Travel and Accommodation Policy (Elected, Local Authority and Council Committee Members).

All travel must be pre-approved by Council. Members must provide an itemised itinerary to Council using an approved Council form. Council employees can assist with preparing a proposed itinerary. Council will only approve travel if the pre-approval process has been completed prior to travel commencing.

If an Elected Member is a member of an external organisation or board and that organisation or board pays an attendance allowance or covers expenses involved, that Elected Member will not be entitled to claim travel or expenses from the Council, even if that organisation or board is relevant to the West Arnhem Regional Council. In all instances the CEO in consultation with the Mayor will have discretion on what is an appropriate claim.

Council Committee Members may also be eligible for travel and expenses allowance, to be paid at the current ATO rates applicable to Council employees, for attendance at a Council Committee Meeting. In making a claim for travel and expenses allowance, Council Committee Members are required to adhere to the *Travel and Accommodation Policy (Elected, Local Authority and Council Committee Members)*.

Responsibilities

 All Elected and Local Authority Members are responsible for adhering to the provisions of this policy. A breach of this policy may constitute a breach of the Code of Conduct (Elected and Local Authority Members) and will be handled in accordance with the provisions of the Code of Conduct policy.

The Governance Coordinator is responsible for:

- Ensuring that the amount of allowance/s payable by Council, is published on Council's website.
- Ensuring that all the reporting obligations referenced in this policy are met.



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5. Responsibilities

The Executive Manager, Office of the CEO is the Policy Custodian for this policy and is responsible for reviewing the operation of the policy (every 3 years or more frequently as may be required), and for monitoring continuing relevance, effectiveness, and consistency with related documents and the Law.

Following approval of this policy document, the Executive Manager, Office of the CEO (or a nominated delegate) is also responsible for ensuring that the implementation and communication plan is implemented and that all Council employees have access to the policy.

6. Related Documents

Legislation and References

Assembly Members and Statutory Officer (Remuneration and Other Entitlements) Act 2006 (NT) Local Government Act 2019 (NT)

Local Government (General) Regulations (NT)

Policy documents

Code of Conduct (Elected, Local Authority and Council Committee Members) Policy

Fatigue Management Policy

Motor Vehicle Use Policy

Travel and Accommodation Policy (Elected, Local Authority and Council Committee Members)

Procedures

Vehicle Management Procedure

Instructions, tools, guidelines, forms and templates

Light Vehicle Specification and Management Guidelines Professional Development Allowance Reimbursement Form



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WEST ARNHEM REGIONAL COUNCIL

FOR THE MEETING 10 MAY 2023

Agenda Reference:	9.6
Title:	West Arnhem Regional Council Operating and Capital Budget 2023-2024
File Reference:	1075790
Author:	Richard Denaro, Management Accountant

SUMMARY

The purpose of this report is to set the Budget to be applied for the 2023-24 financial year. The Council 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 Council's Budget is required to conform to Section 201 Annual budgets of the *Local Government Act 2019* which reads as follows:

- (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 2023-24 financial year are to deliver services and programs as outlined in the Regional Plan 2023-24. 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 2023-24 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.

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 2023-24 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

and Equipment.			
		Operating	Capital
		Expenditure	Expenditure
Item/Activity	Category	\$	\$
2004	Street Lighting	165,499	-
2008	Buildings (not staff housing)	265,807	-
2009	Local Roads	1,333,289	-
2013	Waste Management	1,607,664	-
2015	Swimming Pools	708,654	-
2017	Parks and Public Open Spaces	1,465,035	25,000
2049	Staff Housing	1,306,720	-
2143	Water Management	490,530	-
2145	Sewerage Management	146,130	-

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

(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

Grant Funding departmental budgets for 2023-24 have not been finalised at the time of drafting the proposed budget and conservative estimates have been used.

Operational Grant Funding Income has been marginally decreased by \$0.253M from \$13.416M to \$13.1629M since the previous 2022-23 second revised budget and details are as follows:

	Proposed 2023-	Revised 2022-23		
Activity	24 Budgtet	Budget	Variance	Comment
2009 - Maintain local roads	(1,375,635)	(1,322,726)	52,909	4 % increase
2012 - Community Service Delivery	(3,692,000)	(3,550,000)	142,000	4 % increase
2025 - Corporate Financial Management	(1,494,034)	(1,436,571)	57,463	4 % increase
2070 - Indigenous Jobs Development Funding - DHCD	(794,000)	(794,000)	0	no change
2144 - Library Service: Jabiru	(135,120)	(125,551)	9,569	8 % increase
2178 - Local Authorities Community Project Income	(626,500)	(626,500)	0	no change
2352 - WaRM - Waste and Resource Management	0	(148,800)	(148,800)	One off funding
2379 - NT Govt - Install a flying fox at Jabiru lake precinct	0	(32,667)	(32,667)	One off funding
3003 - NT Jobs Package - Aged Care	(663,120)	(674,393)	(11,273)	2 % decrease
3004 - Night Patrol	(1,052,086)	(1,052,086)	0	no change
3009 - Warruwi Outside School Hours Care	(47,878)	(51,375)	(3,497)	7 % decrease
3011 - Safety and Wellbeing - Sport and Recreation	(515,000)	(515,000)	0	no change
3012 - Remote Sport Program	(216,420)	(211,424)	4,996	2 % increase
3025 - Deliver Indigenous Broadcasting Programs	(35,000)	(6,361)	28,639	prev yr surplus deducted
3028 - Manage Creche	(855,610)	(895,927)	(40,317)	4 % decrease
3040 - Children and Schooling - Youth	(324,000)	(531,333)	(207,333)	39 % decrease
3070 - Australia Day Grant	(3,000)	(3,000)	0	no change
3073 - Long Day Care Toy & Equipment Grant Program	0	(1,452)	(1,452)	One off funding
3087 - Women's Safe House : Gunbalanya	(440,452)	(462,476)	(22,024)	5 % decrease
3120 - Domestic Family & Sexual Violence Program	0	(18,157)	(18,157)	One off funding
3121 - Mental Health and Suicide Prevention	0	(48,000)	(48,000)	One off funding
3131 - TEABBA Staff Funding - Indigenous Broadcasting	(172,145)	(122,924)	49,220	40 % decrease
3134 - Support Child Care Services - Jabiru	(66,666)	(66,666)	0	no change
3135 - E-Tools - Commonwealth Home Support Program	(611,772)	(611,772)	0	no change
3140 - COVID-19 Aged Care	0	(2,760)	(2,760)	One off funding
3143 - Culture school Holiday Activities in Maningrida	0	(2,000)	(2,000)	One off funding
3145 - Celebrating Aboriginal Culture (Australia Day)	0	(5,000)	(5,000)	One off funding
3146 - Indigenous Skills and Employment Program	0	(50,000)	(50,000)	One off funding
3147 - Jabiru Safe and Healthy Youth Project	0	(20,000)	(20,000)	One off funding
3148 - International Women's Day – Library Event	0	(2,000)	(2,000)	One off funding
4001 - Operate Long day care	(42,000)	(25,116)	16,884	67 % increase
	(13,162,438)	(13,416,036)	(253,598)	-

CARRIED FORWARD GRANT FUNDING

At the time of drafting the Budget for 2023-24 there were several grant funded activities which had been undertaken during the course of 2022-23 but will not be finalised as at 30 June 2023.

The exact extent of the amounts to be carried forward to be spent in 2023-24 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 2022-23 are finalised, the actual amounts will be determined and included in a revised budget for 2023-24.

EMPLOYEE EXPENSES

Employee expenses have increased marginally from \$18.336M to \$18.363M.

RESERVE FUNDS

The exact extent of any reserve project amounts to be carried forward to be spent in 2023-24 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 2022-23 are finalised any actual amounts will be determined and included in a revised budget for 2023-24.

There are no new Capital Reserve Funding Allocations included in the 2023 – 24.

DEPRECIATION

No allowance has been made for depreciation.

REFUSE CHARGES

Council refuse charge have been increased by 7% in line with the CPI increase.

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.

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 to its communities. The Budget aims to enable the delivery on an appropriate level of service in accordance with the regional plan and the available funding. The Contents of this report are aligned to Pillar 6 in the *Regional Plan and Budget 2022-2023*.

PILLAR 6 FOUNDATIONS OF GOVERNANCE

Integrity is at the heart of everything we do. We are leaders of best practice and excellence in governance, advocacy, consultation and administration.

Our processes, procedures and policies are ethical and transparent.

Goal 6.1	Financial Management Provision of strong financial management and leadership which ensures long term sustainability and growth
Goal 6.5	Planning and Reporting Robust planning and reporting that supports Council's decision-making processes

VOTING REQUIREMENTS

Simple majority.

RECOMMENDATION:

That Council approved the proposed 2023-2024 Operational and Capital Budget for:

- 1. referral to the Local Authorities for comment; and
- 2. public advertising for comment.

ATTACHMENTS

- 1 24GLBUDA Budget Presentation Summary -operational and Capital.pdf
- 2 24GLBUDA Budget Summary Comparison OPerational and Capital.pdf

ATT America	Budget Presentation Summary	nary	In construction of the			(name)			Total	
Description		Vision 0	Expenses	Not Result	Income		Net Net I	Provine ¹	Exertises	Not Result
SDC: Region										
CORE SERVICES UNTED										
Administration & Customer Management 2012 - Community Service Dalivery	ner Managemeert Detwerv	3.882.000	550,609 0.00 0.00	1,112,101	14 (A)		S. 11	3,692,000	009/055	1,112,201
Administration of Local Laws 3030 - Marvan Technical Services	awa Isrotots	tha.	250,283 250,283	1002,0020	100) 1	*23	नेवेश	200	250,283 230,283	(UNC USE)
Advocacy and Representation #028 - Executive Instanting (250	ation p (250	9.5	454,116	(454,110) (454,116)	(4-1) 	9 80 	3 N	7.5	454,116 454,116	(454,110)
Asset Management 2058 - Manage Avaets		201	319,562	(595'WC)	9 10	<u></u>	20	400	509,502 510,562	(1947-1442) (2947-1442)
Buildings & Facilities 2008 - Mantan & construct counci 2040 - Mantan staff houses	t council controlled buildings & land	1,754,064	399,632 145,217 254,015	112 200,202,1 (112,251) (112,251)	(* * * *)	(*)*(*)	রাকা হয	1,754,864	399,822 145,217 254,815	1,255,052 (1112,251) (1112,251)
Council Planning and Reporting 1009 - Executive and Corporate Services	purifing cross Services.	10	245,754	(#65,754) (245,754)	64014	363	333	a	245,754	(MELTING)
Colhure and Heritage 3350 - Coltant Salety & Parthenibits	Athentikatis .	7.07) -	101.709 101.709	(100,700) (150,700)	**	•(*)	78.3	202	100,700 100,700	(100,700) (101,700)
ExectCorporate Services 2003 - Everyther Officer - Artwoocs and Strategy	Monoust and Strategy		122,872	(122.972)	94 (K)	3.2	2.5	2.2	122,072	NEE MAR
Floancial Management 2025 - Corporate Prancial Management	Management	2,780,764	1,144,757	700,003,1	#17	1 /2	đin.	2,780,7%4 2,780,7%4	1,144,757 1,144,757	700,008,1
Pleet 2048 - Maintain plant, equitament and motod vehicter	ament and motor vehicles.	915,600 915,600	158,492 158,492	757,108 757,108	240,000	9 X)	240,000	1,155,600	158,492 158,492	907,706 997,798
Gevernance 1023 - Conduct Covinol Electione 1071 - Manage Covinol Governance	ectores semiariore		801,645 38,130 763,518	(01/2.00) (01/2.00) (01/2.00)	1.1.1	16.11.2	tere!	20.1	301,648 30,130 763,518	1014400 1014400
Numan Resources 1333 - Lunning and Devitoumers 2337 - Minnage Tragels & Capitolity 2039 - Manage Wick Health and Salety	outmens application m and Safety	160,000 160,000	10C.251,0,1 810,221 810,222 810,6221	CONTENT CONTEN	•(+);•(+)	1.112323231	10050	160,000 180,000	100,235,210,1 106,261 010,0557 010,0557	100/0221
IT & Communications (036 - Mirrade Infinitration	T & Communications ID38 - Milmude Information Technology and Communectations.	842,077 110,348	728,647 728,547	40,701 40,701	(4 (1))	10,000 10,000	CTU. 624	770,345 770,348	738,867 738,007	30,701 107,01
Lecal Reads 2005 - Maintain local roads		1,375,635 350,876,1	20,241	1,347,384	4 3	:*.2	24	1,375,635	28,241 29,241	100,714,1
Parka, Reserves & Open Spaces 2010 - Munade and markan controlleres	Spaces an centeleres	* 7.5	29,118	(111 m2)	\$(4)	5.5	1657	1.0	29,118	1011-025
Public Relations		7	183.023	1020,2111		3		1	185.023	1620.0411

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ATTACATA	Budget Presentation Summary Financial Year 2022/24	mary								
Description		Presenter-	Cherational	This Result	Property.	Control	Net Pleased	httome.	Exertised	Plot Result
2042 - Public Retations and Communications 2155 - Publich the West Amhine Wine Newsle	2012 - Public Relations and Communications 2155 - Publich the West Amber Wise Newskitter	2.2	175.405	(175,403)	10 A.	159) 1	22	(30.1).	029/L 501/941	(175.403) (7.620)
Records Management 2035 - Records Management	annait	40	MC2C1 MSE SET	(135,284) (135,384)	• •	•3	20	*3	1052.261	(125,284)
Revente Growth 2109 - Manage Council Investments 2040 - Manage Rates and charges	Pressimments ind Sciences	811,00 002,80 912,002	25,200	61,218 0002,000	- a - a - a	*:2,5	\$(%)T)	811,68 008,880 20,618	35,200	61,516 61,500 61,500 01,500
Risk Management 2008 - Manage undomite risk 2705 - Manage Internal Audit - Region	tte rish. Aveziti Reation	251,916 210,162	000'0E 582'269'1	CALARCEL II	(a.))	(4)(*(*))	57.57.20	201,016	1,440,759 1,440,700 20,000	1000 ME
Waste, Water & Seweruge Mani- 2013 - Wate Management	nge Masagement neri		155,044	(155,044)			1967	0.403	155,044	(155,044)
Total Core Services Unlied	ntied	11,790,245	8,627,345	1,162,909	240,056	10,000	230,000	12,030,245	8,637,345	1,192,996
CORE SERVICES TIED Viruncial Management 8770 - Indiperous Jobs /	CORE SERVICES TIED Financial Management 1070 - Indiangement Arreshement Funding - ChilDD	794,000	794,000 794,000	(* *	14 R		102.5	794,000 794,000	794,000 794,000	
Total Core Services Tied	bei	794,000	734,000		*	*	3	794,900	754,000	:ж
COMMENCIAL SERVICES Total Commercial Services	CE5 7000	FFYES	780,480	(120,528)	•	•	ħ.	rst'est	780,480	(120,027)
COMMUNITY SERVICES	8									
Aped Care Services 3003 - NT Jobs Package - Aged	ie - Aana Care	863,120 863,120	157,355 157,355	505,765 505,755	(a. e)	18-25	禮 制	663,120 863,120	885,781 685,781	505,765 505,765
Community Safety Programs 3004 - Num Patrol	* www.uto	1,052,006	312,580	905'0E4	*.*	.	265	1,052,066	312,580	739,506 700,500
Community Services Leadership 1058 - Monage Community Services	Laadership nih Sarrotsa		293,005	1250762)		(8)2)	3170		293,053 293,053	ILEUTOSZI ICEOTEZI
Community Rupport Programs 3070 - Australia Day Grant	frograms. ant	3,000	1.4	000,1		303	2507	3,000	174	3,000
Harree and Community Care MD2 - Commonwealth Hone Su 2135 - E. Taole - Community	Herne and Community Care 1003 - Commonwanth Horse Support Program (CHSP) 1135 - E.Turde - Commonwealth Hume Support Pregram (CMSP)	1,020,121 280,007 629,234	446,510 90,623 380,887	115,061 215,064 206,005	ese i	1202	537	1,020,121 180,007 180,007	446,510 65,623 360.847	573,611 216,264 268,347
Radio Brradcanting Services 8723 - Deliver Autocrisus Brown 3131 - TEABBA Staff Fundrea -	Radio Broadcanting Bandoes 1175 - Dariner Svitennaus Boowdusabling Programs (MISS) 1131 - TEABRA Start Fundrer - Indrammus Broadcasting Prem (RIBS)	207,145 35,000 172,145	5,250 5,250	201,015 29,750 172,145	(4.938) (4.938)	01.000.	ल गण	207,145 35,000 172,145	6226 025.2	201,015 29,790 172,145
Report and Recreation 2012 - Records Sport P- 2011 - Safes and Well	Report and Recreation 3012 - Remule Sport Program 3014 - Suber and Mathalog - Sport and Recreation	216,420 216,420 515,000	70C.565 C12.55 Million	102,113 101,207 105,000	4.979	4333	2014	216,420 216,420 215,420	202,202 11,212 11,212 11,212 11,212	100,100 100,000

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ALL ADDRESS	Budget Presentation Summary	nary								
distant and the	and some first the second seco	-	Coentional			Control			Total	
Description		Income	Exempted	Plat Renut	fricense.	nome Expenses Net Rem	Net Renth	Income.	Expenses	Flact Fleeult
Total Community Services	Aces	3,675,881	1,417,055 2,258,036	303,422,5	. +:	. 55	1	3,675,001	1 1,417,866 2,25	2,259,816
Net Surplus / (Deficit) - Region	- Region	10,419,500	10,419,190 11,410,480 4,000,710	4,000,710	240,000	10,000	230,000	061,659,91	017,028,20 018,828,11 001,059,01	012,000,2

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Annen Annen	Budget Presentation Summary Financial Yan 2022/24	nary	Cherational			Capital			Total	
Description		Neame	Expenses	Net Feedbard	Property 6		Net Netul	hitchine	Exercises	Not Result.
\$DC: Gunhalanya										
CORE SERVICES UNTED	8									
Administration & Customer Management 2012 - Community Service Dalwary	mer Managemont = Delverv	8,000 8,000	498.315	(400,210) (400,210)	14 A.		S. 9.	8,000 8,000	498.315	(490,215) (290,315)
Animal Control 2001 - Animal Control		36,279 875,88	30,505 30,005	5,774 5,774	4×3	*20	- जीवर	36,279 36,279	30,505 30,505	5,774 5,774
Buildings & Facilitues 2006 - Mamtan & continued coanci 2040 - Mantain staff houses	act counce composed buildings & fand	6643 6668	529,21 529,21 042,021	(120, 540) (040, 540) (120, 540)	(4 e e)	9 92	et 199		120.540 120.540	(120,540) (120,540) (120,540)
Placet 2049 - Muhtlain painri, equipment ann 2018 - Oberate Puel Starzae Faciliy	Paer 2048 - Ataintain Jalant, equiumient and motor vehicles 2014 - Operate Priel Startupe Facility	61,400 16,000 45,400	800,012 010,012 010,012	(007,105) (000,000) 201,2	¥(4.4)	• • •	3575	61,600 16,000	265,256 016,612 075,25	(1001,700) (1001,000) (1001,000)
Governance 3071 - Manage Gound Governance	Sovernation	202	3,840	0.040	¥59	1 83	1415	16.7	0461	(0.440) (1.040)
IT & Communications 2055 - Murage Informuly	IT & Communications 3038 - Marinase Information Technology and Communications	22	21,290	(062,153	14 G	9 e	18 S	N 2	21,290	1062120
Lighting for Public Bafety 2004 - Install and maintan sheet lights	ty so schement futtrates	2.2	21,163 21,153	1004-121	• •	355	201	48 C	21,160	101110
Local Roads 2009 - Montom Iocal roods		12.50	100/525	(100/1025) (100/1025)	545 Y	8 9 -32	e.n	2. T.	140,255	(100/525) (100/525)
Parks, Reserves & Open Epaces 2010 - Manade and member comemon 2017 - Parks and Public Cown Soace - n	Parka, Reserves & Open Epaices 2010 - Manade and manual contemicas 2011 - Parka and Pathic Open Stance - intauting weed control	403.4 1	82,286 020 020 295	(000 COE)	* (* .*	• • • •	2005	7 00	052,256 020 020	1007 202) 1008 1007 202)
Public Relations 2021 - Support Civic and community events	Community econts		006'1 1 900	(100011)	•	*cs:	2973	26.03	006'1	(000011)
Revenue Growth 2040 - Manage Rates and charges	d charpes	332,475 332,475	a e	112,475 302,475	(* .*)		30	332,475 312,475	54 G	212,515
Waxto, Water & Sewerage Management 2013 - Woste Management	ge Management ert	352,223	265,814	06,409 16,409	* *	•.•	100	352,923	265,814 265,814	R6,409 00,400
Tutal Core Services Unlied	test	796,009	2,158,437	(1,362,420)	3	2	1/4	796,009	2,158,437	(025-200'1)
CORE SERVICES THED										
Local Authorities Attininistration 1178 - Local Authorities Community	tistration Commany Podect Income	159,700	158,790	4.4	16 A (et et	at s	159,700 159,700	155,700	9 A.
Total Core Services Tred		159,700	119,700	×	•	5	1	001/651	199,700	÷
COMMERCIAL SERVICES Total Commercial Services		142.2281	1117,378	204,063			14	142.2241	117,378	504,863

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Note	Financial Yaar 2012/04		Cherational			111	1		Total	
Description		Neamo	Expenses	Twit Result	Frontie E	Column N	Net Pleased	Meane	Explised	Not Result
COMMUNITY SERVICES	10									
Aped Care Servicas 1100 - eHCP - Home Care Factuages Prozen 2011 - Herm Care Pacataes Program HCP 2023 - NT Jobs Pacataes - Aped Care	Ujed Care Services 11:00 - eNCP - Home Care Fackages Program Inon eTools 10:1 - Home Care Packages Program (HCP) 10:01 - Home Care Packages - Aond Care	396,000 253,000 253,000	000,000 250,000 157,001 218,218	(115 MA)		* * * *	3 8 9.0	386,000 253,000 253,000	000,000 2030,000 2030,000 2030,000 2030,000	(938.247 (1172.821)
Community Safety Programs 1004 - Matha Palasi 1087 - Wonen's Safe Hause - Gunbalanya	grame sues Gurbalanya	440,452	681,088 240,036 440,452	(DEW DWE)	- 30 (F)		्रेलल	440,452	641,060 240,036 440,452	(NCA.INC)
Community Support Programs 3070 - Australia Day Grant	regrams ant	h.N	000 000	(000)	+840	tes	2017	165	000	(000)
Name and Community Care 1903 - Communicatio Hon-	Menne and Gommunity Care 1002 - Clemmenerath Mome Support Property (CMSP)	2.8	N5,290 96,290	082,200	(4) A.	સસ	3.5	25.00	115,230	00,230
Radio Brinadzasting Services 2025 - Deliver Indigentia Broa 1131 - TEABBA Staft Fundeg -	Radio Brinodrasting Services. 2023 - Deliver Vellenenia Broadrastile Programs (1985) 2137 - TEABEA Stell Funding - Indepredue Brasideasting Prign. (1985)	1.0101	40,948 7,720 42,426	the of the	¥27.4	*****	1920	16701	829'08 020'29	(100,000) (107/10) (1021/10)
Sport and Recreation 1012 - Remote Root Program 1011 - Safety with Weltonia - Scott	oqnam setna - Siçonî amî Recreation	ाले ताताः 	51,500 002.01 11.200	(0007 EL)	(a) (c) (c)	1997	3773	8707 GTG	0002.12 0002.8E	(005.00) (005.00) (005.01)
Youth Programs 3340 - Children and 3chooling - Youth	Abita - Youth	324,000 324,000	300,652	22,148	24.94	893	det.	324,000	300,852 300,852	22,141
Total Community Services	tees	1,270,452	1,779,449	(Leer uns)	•	•3	7	1,270,452	1,779,440	(160.002)
Net Burphus / (Deficit) - Gunbalan	- Gunbalanya	3,848,402	5,214,964	1.366.5627	24	8 7	100	3,848,402	5,214,964	(1,366,662)

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Image: constant static stati	Annens Annens	Budget Presentation Summary Financial Year 2022/24	nary	Cherational			Coptal			Total	
Alterioretication 33 673.00	Description		Neamo	Expenses	Not Result	Proom-	Expenses	Net Plenut	httene.	Experiment	Not Result
Immediation 330 17300 17300 17300	SDC: Jakinu										
Maximum 330 87300 87300 87300 97300 97300 97300 Demo 330 33730 33730 33730 33730 33730 337000 33700	CORE SERVICES UNTIL										
4501 3.300 0.000 1 4.00 3.300 control correction holds 3.300 0.000 1 1 0.000 0	Administration & Custa 2012 - Community Service	imer Management as Delverv	3,920	000,778 010,77.5	(074.070) (074.070)	14 AS	120,000	1120,000	3,820	007,000 000,1000	(010,000)
Construction Construction<	Animal Control 2001 - Animal Control		43,951	395,25 095,255	10,586 0152.01	*)))	*20	नेवल.	43,051	305.15 018.15	10,586 10,586
2.00 00.734 00.734 00.734 00.734 2.00 00.734 Ferritorion volted 2.00 01.736 01.736 01.736 01.736 Ferritorion volted 2.00 01.746 01.746 01.746 <td>Buildings A Facilitius 2008 - Maintain & contin 2049 - Maintain staff hou</td> <td>ant council corrected buildings & tend #44</td> <td>* 5,5</td> <td>695,221 872,06 864,205</td> <td>(1052 Mill) (1052 Mill)</td> <td>(4 E P)</td> <td>8-93</td> <td>e 20</td> <td>97 S.P.</td> <td>695,231 30,976 664,256</td> <td>(102.420) (102.420)</td>	Buildings A Facilitius 2008 - Maintain & contin 2049 - Maintain staff hou	ant council corrected buildings & tend #44	* 5,5	695,221 872,06 864,205	(1052 Mill) (1052 Mill)	(4 E P)	8-93	e 20	97 S.P.	695,231 30,976 664,256	(102.420) (102.420)
Interference Interference<	Plaet 2048 - Muintain plant, ea	utument and motor vehicles	2,500	ACT.881	002/1911	38234	.**		2,500	108,734 168,734	(102,731)
Initiality Initial	IT & Communications 2018 - Munade Information	on Technology and Communications.		25.280 25.200	1007 120	100	1.15	100	10	25,200 25,200	1002.023
Mathematical (into local patie) Mathematical patience Mathematical patience <thmathmath< td=""><td>Lighting for Public Safe 3004 - Install and mainta</td><td>1</td><td>107</td><td>969'111 969'111</td><td>1949"(111) 1949"(111)</td><td>640 A</td><td>sta</td><td>30</td><td>10 1</td><td>111,005</td><td>(SER. (11)</td></thmathmath<>	Lighting for Public Safe 3004 - Install and mainta	1	107	969'111 969'111	1949"(111) 1949"(111)	640 A	sta	30	10 1	111,005	(SER. (11)
Interact (bin diport)	Local Roads 2009 - Maintain Iocal Ison	44	202	174,297 174,297	(174,297)	- 97(9) 		. 22.11	555	174,297	102.471
Interact 5.400 6.400 6.400 6.400 7.0000 7.0000 7.0000 7.0000 7.0000 7.0000 7.0000 7.0000 7.0000 7.0000 7.0000 7.0000 7.0000 7.0000 7.000000 7.00000 7.00000	Parits, Reserves & Ope 2010 - Macage and main 2017 - Paris and Public	n Spacies Ners sementeres Open Scarce – intAufing weed control	2,500 2,000 1,500	1,510 238,552 238,552	(2017/02) (001 (2017/02)	S4 (630)	8:305)	N 271	2,500 2,500 1,500	300,462 1,510 298,555	(251 / 162) ORI (256 VGZ)
Control (1000 Management) (130,107 (1000 Management) (130,007 (1000 Management) (130,001 Management) (130,001 Management) (130,001 Management) (130,001 Management) (130,001 Management) (131,000 Management)	Public Relations 2021 - Support Civit and	community events	213	5,440	(0000) (0000)	* <		ইনে।	-915	5,440	(00001)(0)
Revention of the section - Jobs Texando Texando <thtexando< th=""> Texando <tht< td=""><td>Revenue Growth 2040 - Milcage Rales un</td><td>of changes</td><td>1,363,679</td><td>33,800 33,000</td><td>873,002,1 070,002,1</td><td>1.00</td><td>-972</td><td>27</td><td>1,363,679</td><td>33,090 33,000</td><td>878,062,1 070,002,1</td></tht<></thtexando<>	Revenue Growth 2040 - Milcage Rales un	of changes	1,363,679	33,800 33,000	873,002,1 070,002,1	1.00	-972	27	1,363,679	33,090 33,000	878,062,1 070,002,1
J Poola E5,500 410,871 64,100 64,100 64,100 410,871 106,100 410,871 106,100 410,871 106,100 410,871 106,100 410,871 106,100 410,871 106,100 410,871 106,100 410,870 106,100 410,871 106,100 410,871 106,100 410,870 106,100 106,100 106,100 106,100 106,100 106,100 106,100 106,100 106,100 106,100 106,100 <th< td=""><td>Sport and Recreation 2218 - Sport and Recrea</td><td>united and a second sec</td><td></td><td>896,951 896,051</td><td>(Inc. MIT)</td><td>9.9</td><td>* *</td><td>10</td><td>10 m</td><td>016,021</td><td>(126, 240) (126, 340)</td></th<>	Sport and Recreation 2218 - Sport and Recrea	united and a second sec		896,951 896,051	(Inc. MIT)	9.9	* *	10	10 m	016,021	(126, 240) (126, 340)
Aller & Elevenage Management 2011,320 1,014,744 2,077,130 - <	Swimming Pools 2015 - Operate and main	jood taaluutaes, sitti	005 83	416,871 410,671	ILLEAND ILLEAD	¥((+)	1141.45	ter:	005'99 88,500	410,871 410,871	NATES .
e Services Unified - 120,000 (120,000) 4.578,181 4,090,420 4,000,420 4,000,400,400 4,000,400,400,400,400,40	Waste, Water & Several 2145 - Severade Manaer 2013 - Viano Manaperio 2113 - Wither Manaperio	ge Managament seavri ent ort Jablou	000,100,0 530,002 700,852 000,517,1	1,014,734 146,130 376,134 450,134	2,077,136 536,193 239,873 1,222,070	343-666	*3 *35	28 22 1	008.190,6 550.187 700,502 008.517,1	1,014,794 146,130 376,134 460,530	2,077,134 515,192 219,513 719,222,1920
RVICES TIED 135,730 1100 1100 1100 1100 1100 1100 1100 1	Total Core Survices Un	test	4,578,181	3,978,428	590,753	(*)	120,000	1120,0001	4,578,181	4,096,425	101,019
135,720 135,720 • • • • • • • • • • 155,720 135,720 • • • • • • • • • • • • • • • • • • •	CORE SERVICES TIED			6					00 - 00 e	100	
	Minantes 1944 - Library Gervicer J	ution.	135,120	135,120	•:	4734 	853).	*	001,261	135,120	•

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Description	Financial Year 2023/74	Marchine 1	Cherational	Not Result	-under-	Control	Plat Name	become.	Total Face last	Not Restar
Total Core Services Tied		ant/ant	135,120					111,120	135,120	•
COMMERCIAL SERVICES Total Commercial Services		1.680.127	1,835,968	(1027041)			đ	1.680,127	1,835,960	(155.041)
COMMUNITY SERVICES										
Appl Care Services 1130 - sHCP - Home Care	Neel Care Strictors 1130 - Hrittin - Monie Care Fachaost, Prossum fibrii e Tooli	008,100 50,000	117,444 50,900	Nea'tez)		30	1800	50,000 50,000	147,446	1100'0020
3001 - Horre Care Packages Program (HGP) 3003 - NT Jobs Package - Aged Care	des Procram (HCP) - Aged Care	00005	146.347	(157,684)	0 ES	e 12	3.2	50.900	145,547	(137,6647)
Children Services 1134 - Support Child Care Service	r Sterviceis - Jebriu	660,600 (66,000	00,000 00,000	+1+1	924	: #8#	्रम्बर	66,000 56,000	00,650	(*) (*)
Community Gupport Programs 1070 - Australia Dav Grant	smerge s	S. 10	600	(000)	(a. 6	81.12	5	₹ N	009	1003
Huma and Gammarity Care 3002 - Commenteeth Home	fanne and Gummunity Care 002 - Commentementh Home Support Proprier (CHSP)	ant.	066'96	(00,000)	329	307	200	30.5	006,060	(086'86)
Sport and Recreation 3012 - Renicle Sport Program		ot at a	63,000 63,000	(000713)	(* *)	(9)9)	(\$)7).	0.5250	63,000	1000-120
Total Community Sarvices		155,468	191,193	(102,401)	æ	30	2	166,466	1997,689	(supres)
Net Surplus / (Deficit) - Jabiru	tabitu	6.361.854	6.511.473	128,421	•	120,000	1000.0211	6.561.894	0.631.473	104.874

Descritor	Financial Yaar 202//74	Meaning	Cherational	Not Result	Propriet	Coptal Coptal	Net Result	hickne	Exertised	Paul Result
SDC: Maningrida										
CORE SERVICES UNTED	a									
Administration & Customer Nanagement 2012 - Community Service Delivery	mer Managemont a Dollomy	12,021 172-02	499,402	(123-25)	99 X	3.5	a 9	10,21	499.402 490.402	(125,006) (125,025)
Animal Control 2001 - Animal Control		61,299	38,131 38,131	23,168 21,158	: 100	1. 225	- मीरिय	61,209 61,209	101,90 101,30	23,168 20,168
Buildings & Facilities 2008 - Mamban & constra 2049 - Maintain staff hour	buildings & Facilitue 2004 - Manifer A. comment cosmelled buildings & here 2049 - Manifer Staff house.	* 5,5	222,009 53.569 109.240	(222.809) (53.689) (540,034)	(4 + +)	9.00	e 99	2.3(2)	222,509 902,200 902,001	(042,000) (042,000)
Pheet 2048 - Muirtain pilert, equipment	upment and motor vehicles	15,000	243,636	(000 VIZZ)	999 -	*.*	10	15,000	243,639	(009/022)
Governance 3071 - Manage Goundi Governance	dyemutice	1.7	4,600 4,000	(4,600)	4).e)		1255	12	4,610 4,600	(4.600)
IT & Communications J038 - Manware Informatio	T & Communications 3038 - Manage Information Technology and Communications	<i>1</i> 07	27,460	(27,440)	494 A	a d	203	3 S	27,460 27,460	(27,460)
Lighting for Public Safety 2004 - Install and maintain street	A Street lights	21.7	17,636	1000,715	***	•(+	201	555	303,71	(17,030)
Local Roads 2009 - Maintain Iopal Iopads		7,508	200,005	CARE AND	54185	***		7,508	285,853	(278,344) (278,344)
Parks, Raserves & Open Epaces 3010 - Ministan and maintan amenanes 2017 - Parks and Public Open Space - II	Parits, Rassrves & Open Spaces 0010 - Minnau and methors amoneces 2012 - Parits and Pathic Open Space - multiding send control	11,071 1,000 10,071	804.0cc 910.7 877,846	Contract Contract	4: (e) +	- 1 523	द्धंतला	110,11 000,1 110,01	871, AME 010, 7, 010	(101,000) (101,000) (100,000)
Public Relations 3021 - Support Cive and community events	community events	*.*)	1,780	(01/1)			22	* <u>;</u> *	0823	(1002.1)
Revenue Graeth 2040 - Mariage Rules and charges) changes	560,878 500,878	93	810,062	3 14	•.•	10	540,878 500,878	434	560,878 060,078
Swimming Pools 2015 - Operate and maintain swimming pool	Joost thaumaes, utit	2 2	EUL7.745	(000,162)	*(+)	1+1+5	2012	R 22	0112/2452	(CCO./102)
Weste, Water & Severage Management 3013 - Waste Management	je Marragement ri	001,442 001,442	447,000	COP/CC2	3 8 A	30	3.6	601,442 531,442	447,959	207/02
Total Core Bankers Unded	3	920,012,1	015,155,5	(10007030)		•	*	1,370,920	2,421,210	(der.olo.f)
Local Authorities Admin 2178 - Local Authorities C	Local Authorities Administration 2778 - Local Authorities Community Project Income	002,176 371,200	371,200 371,200	F (14)	1.6	168	12	002,176	371,200	
These Parts Should be wind		and a second second	C. S.				1	and the second	The second second second	

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Apple and a second	Financial Year 202074		Chroniteral			Contral.			Town	
Description		Netamo	Expenses	Not Result	FICOR!	Experiment	Net Pleased	Niceme.	Exertise	Plat Result
COMMERCIAL SERVICES Total Communical Services		115,8121	514.MTS	OCC.ONC	•	•		1218,4316,1	5114.005	340,530
COMMUNITY SERVICES										
Community Support Programs 3070 - Australia Day Grunt	Suite	1.2	909	() () ()	5454F	-1535	572		009	(000)
Radio Bruadcanting Bervices 1025 - Delver Folgerous Broa 1121 - TEABBA Staff Funding -	Ratio Bruadcanting Services 1025 - Deliyer Iodgenous Broadcading Programs (1955) 1131 - TEABUA Start Funding - Indgenous Breaktasting Prign (1983)	30.0	54,200 11,000 42,000	(0412,040) (010,000) (010,000)	(4) (4) (4)		जैले य		54,305 11,300 42,905	(04.000) (010.300) (010.200)
Rport and Recruition 3012 - Remole Boot Program 3011 - Safety and Welberg - Sport	n • Sport and Redreador	1.1.5	155,477 27,867 127,806	(155,473) (27,117) (127,006)	1000	1000	. संसल	April 13	155,473 27,867 527,606	100072211 120072211
Youth Programs 3040 - Children and Schooling - Youth	a, Yauth	o7070	20,248	(Nac., 248)	74(3)	83(3)	din.	N257)	20,245 20,244	1121121
Fatal Community Services		75	307,002	(381,7863)	(#	ar	8	12	230,706	(238,796)
Net Surphus / (Deflott) - Maningrida	degride .	3,057,542	4,008,108	(100,004)		5. 7		3.057.542	4.008.108	(1991 COLUMN)

Description	FIRST REAL AVAILABLE	Medited	Cherational	Not Renut	Propriet.	Costal	Plat Planut	htterne	Exertised	Paul Reson
SDC: Minjiang										
CORE SERVICES UNTED	a									
Administration & Customer Management 2012 - Community Service Delvery	mer Managemont = Dolpmy	6,800 6,800	464,637 4514 0.37	(102/101)	14 AS	.e %	S. 10	6,800 6,900	464,637	(467,837)
Animal Control 2001 - Animal Control		122,7	24,026 24,026	1002/00/	- 459) -	: #28)	नेवित्र	7,228	24,026 24,026	06,790
Buildings A Facilities 2008 - Mamban & constru- 2049 - Maintain staff hous	Buildings & Facilities 2004 - Maintain & connect coancil coarrolled buildings & land 2049 - Maintain staff houses	* 1,7	45,939 1,868 44,070	(956,854) (9586,15) (970,844)	(4 E B)	9.00	डे १७७ 	27 S.O.	45,938 1,864 1,070	(010,044) (010,044)
Pheet 2048 - Muintain priert, equipment and 2018 - Operate Fuel Strange Facility	Paet 2049 - Atteintain usert, equipment and motion vohicles 2016 - Corerate Pruel Stimage Facility	7,000 7,000	245,876 119,096 128,810	(00,554) (112.060) 23,512	(4)(4)(3))	• (*)*	4510	7,000 7,000	245,875 119,006 126,810	(00,554) (112,096) 212,12
Gevernance 3071 - Marage Gound Gevernation	overnitioe	252	2,000 7.000	(10072)	- 953C	50	197	25.7	2,000	(10012)
IT & Communications 2016 - Manage Informatio	IT & Communications (135) - Marinare Information Technology and Communications.	2.2	18,763	(18,763)	54 B	3.0	16 2	N 2.	16,763	100,7631
Lighting for Public Bafety 2004 - Instatt and maintain sheed	V n straen lightin	2.5	7,659	110971)	- 454	- 375	201	<i>1</i> 03	7,655	(1149/10)
Local Roads 2009 - Mainten local roots		(*. s.	134,570 134,570	(134,570) (134,570)	54,90 -	19-32 	Can the	st. I.	134,570 172,407	(134,570)
Purks, Reserves & Open Elpaces 2010 - Markage and mamban cometines 2011 - Purks and Public Count Soade - P	Parka, Reserves & Open Epalces 2010. Manage and marken Constitues 2011 Parka and Pathic Coun Stance - Including weed control	21,200	216,213 012,8 1237,302	(114,441) (14,441)	906.9	23,000	000752	NALIS	002.8 002.8 002.8	(1128,847) (0128,012)
Public Relations 2021 - Support Chic and community events	community meaning	7.07	1,900	(1.900)	*:4	*(:);	1911	763	1,900	(000/1)
Revenue Growth 3040 - Manage Roles and charges	s advanta p	53,472 53,472	a e	51,472 53,472	(* *)	(K.S.)	30	519/55 519/55	54 AS	2070S
Waxto, Walar & Gewerage Management 2013 - Worle Management	je Management rit	62.044 02.044	167,418 107,418	(104,574) (104,574)	*.0		100	62,044 62,044	814/291	(104,574) (101,524)
Tutal Core Services United	let.	306,932	1,325,097	(1,020,165)	3	25,600	(00752)	306,932	1,354,097	(1,045,105)
CORE SERVICES THED										
Local Authorities Almin 2178 - Local Authorites C	Lacal Authonties Administration 3173 - Local Authonties Community Protect (nome	16,100	36,900 36.500	4.4	369) -	98	3.3	36,900	006.90 002.90	
Total Core Services Tred		36,900	36,900	•)	*	8	T)	36,900	36,900	÷
COMMERCIAL SERVICES										

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April 22 and and a	Finencial Year 2023/34		Contraction of the second second	Î		CONTRACTOR -			10000	
Description		NESHIO	Exercises	That Renall	Proditive.	Control -	Net Plent	hickne ¹	Exercise	Not Result
Airport Services 4029 - Aerodromers In	Arpoint Servicess 0028 - Arrocitaness Inspection and thankmanue	104.000	45,112	53, ANS 50, mm	(4)(9)		18 de	104,000 104,000	45,112	58,886 56,868
Communwealth Agency Services 4002 - Oberain Gertreinh services	mcy Bervices eink service	155,661 255,661	56,756	24,905	40	*3*	ntest	100,601 715,001	56,756	20,005
Community Services Leadership #214 - Red Lin Minitang Grounds	s Leedership Tang Grounds Mantiscunce Contract	107/21	2,020	10,477 173,01	-	83	57	12,491	2,020	10,471 10,471
Other Agency Services a005 - Manade Electricity and water 4012 - Operate post office byeness	and write business	613,205 562,775 50,430	206,853 203,500 3,205	246,332 129,100 77,160	- 4 + K	4.4.9	33.2	813,205 982,775 384,715 20,4,310	201.500 201.500 3,705	146,147 2001,002 2001,017
Visiter Accommodation 9211 - Manage Veiter accontreoddilon	tion r stocortetnodation	000,000	100,00	(21.4531) (21.4531)	. 49	. **	. B.C	60,000 (00,000	195718	(18912)
Total Commercial Services	ervices	155,818	452,592	422,765	3	3	3	155,878	452,592	422,765
COMMUNITY SERVICES	CES									
Apel Care Services 3033 - NT Joss Parkage - Aged Care	age - Aged Care	3.8	13,165	(10,100)	(4) A	9.3) 	80	37.0	12,105	112,1651
Childran Services 2028 - Manage Credie		445,050	070.844 (77.0.844)	(0.530)	- 4 736	: <u>8</u> 9	- 하ল	445,050	070,044 073,044	0250
Community Safety Frograms 3004 - Night Patrol	tragrama	1.	222,775 222,775	(222,778)	4 E	9 e	17 S	st to	222,775 222,775	(1222,776)
Community Busport Programs 107/D - Australio Day Grant	Programs Grant	3.7	000	(000)	4.14	- 201	灰	202	009	(ada)
Nome and Community Care 3002 - Commonwealth Home	Nome and Community Care 1922 - Commonwealth Name Skuport Program (CMSP)	(* v)	010/22	1010/22	(4¥)	15.15	E T	de su	010'22 010'22	(010,75)
Radio Bruadcaxting Services 1021 - Deirec Inducence Brook 1131 - TEABBA Staff Fundrig -	Radio Bruedicanting Services 1028 - Deiroc Induernous Brootcianting Programs (1985) 1131 - TEABOA Staff Funding - Indigerous Broadcasting Propri (1985)	*.*.*	48,781 5,620 4,3,161	(101,25) (101,25)	. (€)	*352*	200	*0.C	48,701 5,820 43,101	(44,784) (161,00)
Sport and Recreation 1012 - Remole Sport Program 1011 - Safety and Wollmenn -1	Sport and Recreation 1013 - Remain Sport Program 1011 - Salets and Wollinets, - Sport and Parceation	50 W IT	871,111 001,81 001,601	(121,570) (121,570) (101,100) (101,100)	* * *	totor.	\$.665	10 di S	121,376 18,190 103,180	(111, 270) (011, 201) (011, 202)
Youth Programa 1040 - Chitron and Schooling - Youth	screating - Youth		0001	1000713		.e. e.	E y	3.5	00C.1	IQUE LS
Total Community Bervices	rvices	445,850	010,688	(005'209)	3 40	æ	1	445,850	663,370	(025'108)

· 25,000 (25,000 1,667,039 2,726,958 (1,059,220)

1,667,039 2,701,558 (1,054,020)

Het Surplus / (Deficit) - Minjiang

11.10 17 elba

11.10.21 ethics

Annelise And Annelise Annelse	Budget Presentation Summary	mary	Cherational			Capital			Total	
Description		heathe	Expenses	Abid Plenutt	Fricker+	Experiment	Net Rentl	Arcome	Exercises	Not Result
BDC: Warnsel										
CORE SERVICES UNTED										
Administration & Customer Management #012 - Community Service Dalwary	mer Managemont = Dickomy	8506	486,280	(1201/02) (1201/02)	14 X	33	S. 7.	650'6	486,250	(128/028) (128/028)
Animal Control 2001 - Animal Control		000711	22.263 22.253	(1000 TAL)		1. #201	जोग	000°11	22,263	(10,465)
Buildings A Facilities 2008 - Mantan & commarks 2049 - Maintain staff houses	Buildings & Facilitues 2004 - Maintein & comment cosmellest buildings & tend 2049 - Maintain staff hoyana	* 5.5	74,744 20,744 54,000	(100,141) (100,141) (104,000)	(4 E X)	9 83 9	e 99	27 S.R.	74,744 20,744 54,000	(74,744) (72,744) (54,000)
Plaet 2040 - Muntain plant, equipment	summers and motion well-des	6,500	128,445 128,445	(5167121)	3634) -	(*),?		6,500	120,445	(121,545)
Governance 2071 - Manage Council Governance	dremance	1.7	3,800	00010	43 A	•/<	100	10	008.5	00010
IT & Communications JO36 - Manage Informatio	T & Communications (D34 - Manage Information Technology and Communications)	2.7	6125 6125	1002.00	6819	353	33	10	61276 (11276	(CEER)
Lighting for Public Safety 2004 - Insued and marchen street	V 1 street (spins	10.7	7,250	0,3501	1.1	*(*)	201	255	7,350	(1,250)
Local Reads 2009 - Maintain Ibrai Iondo			165,288	(002,001)	54 K	70,000 70,000	(10.000)	2.2	255.200 255.205	(155,200) (155,200)
Parks, Reserves & Open Spaces 3017 - Parks and Public Open San	Barka, Reserves & Open Spaces 1317 - Parka and Public Client Stance - Nicholing weed control	49.5	E27,062	(1222)1622	#17	5 82	tin	4.3	527,062 627,062	(C27,002)
Public Relations (021 - Support Chec and community events	community events		1,900	100510	04 X0	84 X)	5 3	22	006'1	00510
Revenue Grawth 2040 - Manage Raise and cherce	1 Cheepee	85,670 85,670	4.1	85,670		142.1	<u>.</u>	85,670 85,670		85,670
Waste, Water & Sewerage Management 2013 - Wrote Management	ja Mariagament	93,060 33,060	192,295 102,295	(NEC. JULY	5000	(*C.);	19971	\$3,069 93,060	193,2395	(101, 201)
Total Core Benkees Untied	10	206,967	1,342,222	()(11/11/10)		70,000	010,000	205,947	1,413,322	(11,207,115)
CORE SERVICES TED										
Local Authorities Admin 1178 - Local Authorities C	Local Authonitas Administration 3175 - Local Authoritias Community Project Income	56,700 56,700	58,700 58,700	* *	4354	952.	र्कतर -	53,700 58,700	58,700 58,700	•
Total Core Bervices Tied		55,700	58.700		a	2	(a)	55,700	58,700	
COMMERCIAL SERVICES Tetal Commercial Services	10	843,084	436,004	347,080	*	(*)	12	940,084	490,004	347,080
COMMUNITY SERVICES										

LL pill bit within

たくな	Financial Your 2013/74	, mark								
Description		Nestrie.	Expenses	This Renal	Income	Experiment	Not Recut	httmi	Exemined	Not Result
Aged Care Survices 3003 - NT Jobs Package - Aquit Care	e - Aquid Cares	123	165,799 105,709	(1617,1799) (1013,7199)	4.4	*33	1.7	100	165,789	1082,0861
Children Services 3023 - Manage Crecke 3029 - Manaer Ondule School Hinurs Cam	School Mours Came	457,638 409,700 47,670	455,118 407,240 47,878	2,520 2,520	300	339.)e	लेख य	457,434 037,700 078,70	455,118 407,240 47,375	2,520
Community Safety Programs 3004 - Nutrit Patrol	stantaß	di di	270,095 270,099	1000 8721	*28	8.1	201 	doit.	279.019	(274,095)
Community Europert Programs 1070 - Austreia Ony Grant	ograms	352.53	009 600	(000)	2424	3.1	1971	107020	009 900	(000)
Home and Community Care 3002 - Commonweith Norma 3058 - Pewer Cards for Comm	Home and Community Care 2003 - Commonwealth Manna Bustport Programm (CHEP) 2028 - Provint Cartor for Community Care Clauns.	90	002,000 0002	(1007/104) (1007/104)	3000	asses		8 . 8	002 2003	(007/00)
Radio Bruadzasting Services 1025 - Deliver indigensus Brua 1131 - TEABEA Staff Fundrig-	Radio Brusdraating Services 2025 - Deliver fottpeteus financicating Programs (PGRS) 2131 - TEABEA Staff Funding - Indiannus Breadcasting Pogn (RBS)	2.717	5,020 5,020 101.05	(407,701) (1054,254) (1024,254)	•	<u>5</u> 905	2,000	1.2.2	48,701 5,520 4,0,101	(48.781) (1.620) (1.620)
Sport and Recreation 1012 - Remon Sport Fragmen 1011 - Sufray and Welfacing -	Sport and Recardion 1014 - Reando Soot Program 1011 - Sufery and Welfacing - Sport and Recomben	1.012	107,001 068.38 191.01	(107,201) (108,000) (108,000)	(a) (k) (a)	(9 : 9: 9)	3517275	120212	128,101 128,101	(137,471) (166,860) (191,821)
Youth Programs 3040 - Children and Schooling - Youth	tgriot, - Steppo		1,600	(1000'1)	a a	303	2.2	ज्यू त्य इ.स.	1,600	(1091)
Total Community Services		457,728	1,181,668	(020'224)	÷	*	2	457,028	1,181,668	(UCST CZL)
Net Surplus / (Doffolt) - Warnswi	Warnuwi	1,565,610	1.079,683	(1,514,063)	3¥	70,000	(10,000)	1,565,610	3,140,693	(1,584,083)

OC. All COE SERVICES URITIE Control Control COE SERVICES URITIE COE SERVICES URITIE 2753,053 2306,234 2 COE SERVICES URITIE Control Interview 2753,053 2306,234 2 VIL Control Interview Control Interview 2753,053 2306,234 2 VIL Control Interview Control Interview 2753,053 2 200,234 2 VIL Control Interview Control Interview Control Interview 2 200,234 2		Cherattoral			Copted			Total	
ATTAINE Sectors ALTAINE SOLATION ALTAINE SOLATINE	MEDITOR	Expenses	Nut Feedbard	Properties.	Expense	Net Neut	hicane.	Experies	Not Result
Article Article Article Article 200,000 200,000 Article 200,000 <td< th=""><th></th><th></th><th></th><th></th><th></th><th></th><th></th><th></th><th></th></td<>									
2.7151,005 2.00,023 3.7251,005 1.200,023 3.7251,005 2.00,023 3.7251,005 2.00,023 3.7251,005 2.00,023 1.00,005 3.00,005 1.00,005 3.00,005 1.00,005 3.00,005 1.00,005 1.00,005 1.00,005 1.00,005 1.00,005 1.00,005 1.00,005 1.00,005 1.00,005 1.00,005 1.00,005 1.00,005 1.00,005 1.00,005 1.00,005 1.00,005 1.00,005 1.00,005 1.00,005 1.00,005 1.00,005 1.00,005 1.00,005 1.00,005 1.00,005 1.00,005 1.00,005 1.00,005 1.00,0005 1.00,005 1.00,0005 1.00,005 1.00,0005 1.00,005 1.00,0005 1.00,005 1.00,0005 1.00,005 1.00,0005 1.00,005 1.00,005									
250,200 250,200 200,200 100,000 464,116 464,116 100,000 460,105 464,116 100,000 100,000 100,000 1,754,000 100,000 100,000 1,754,000 266,270 266,270 1,754,000 1,000,200 100,000 1,754,000 1,000,000 100,000 1,188,000 1,000,000 1,000,000 1,188,000 1,000,000 1,000,000 1,188,000 1,000,000 1,000,000 1,188,000 1,000,000 1,000,000 1,188,000 1,000,000 1,000,000 1,188,000 1,000,000 1,000,000 1,188,000 1,000,000 1,000,000 1,188,000 1,000,000 1,000,000 1,188,000 1,000,000 1,000,000 1,188,000 1,000,000 1,000,000 1,000,000 1,000,000 1,000,000 1,000,000 1,000,000 1,000,000 1,000,000 1,000,000 1,000	050,627,2 020,627,2	3,305,234 1,338,234	366,817 368,817	(4. 5.)	120,000	(120,000)	050,EFT,E	1,506,234	110,005
NRA, 15 464,116 180,155 148,200 180,155 148,200 190,155 148,200 1,754,405 148,200 1,754,405 148,200 1,754,405 148,200 1,754,405 148,200 1,754,405 148,200 1,754,405 148,200 1,754,405 148,200 1,754,405 148,700 1,754,405 148,700 1,82,405 148,700 2,710,754 148,700 1,82,405 148,700 1,93,405 148,700 1,93,405 148,700 1,93,405 144,700 1,94,757 144,700 1,94,757 144,700 1,94,757 144,700 1,94,757 144,700 1,94,757 144,700 1,94,757 144,700 1,94,757 144,700 1,94,757 144,700 1,94,757 144,700 1,94,750 174,700	H 18.	250,283 250,283	(250,283)	¥50)	*28	नेतेल.	361)	250,203	(1950)052)
HRA, HS HRA, HS <t< td=""><td>8.1</td><td>454,116 454,116</td><td>(454,110) (454,110)</td><td>(4-1) </td><td>e 10</td><td>4 1</td><td>2.2</td><td>454,116 454,116</td><td>(454,110) (454,110)</td></t<>	8.1	454,116 454,116	(454,110) (454,110)	(4-1) 	e 10	4 1	2.2	454,116 454,116	(454,110) (454,110)
11760,001 107,247 1,754,007 1,754,007 5,453 255,852 7,1754,007 255,852 7,1754,007 256,729 7,1754,007 256,729 7,1754,007 256,729 7,1754,007 256,729 7,1754,007 256,729 1,164,729 1,164,729 1,174,179 278,229 1,174,179 1,144,729 1,174,179 1,144,729 1,174,179 1,144,729 1,174,179 1,144,729 1,174,179 1,144,729 1,174,179 1,144,729 1,174,179 1,144,729 1,174,179 1,144,729 1,174,179 1,144,729 1,174,179 1,144,100 1,174,179 1,144,100 1,174,179 1,144,100 1,174,179 1,144,100 1,174,179 1,144,100 1,174,179 1,144,100 1,174,179 1,144,100 1,174,179 1,110 <td< td=""><td>551,041 221,041</td><td>148,290 148,290</td><td>11,065</td><td></td><td>82</td><td>20</td><td>100,155</td><td>148,290 148,290</td><td>11,465</td></td<>	551,041 221,041	148,290 148,290	11,065		82	20	100,155	148,290 148,290	11,465
I,TEG,201 I,SEX.402 I,SEX.402 5,5,5,000 265,250 265,250 7,724,445 266,750 266,750 1,724,442 1,344,720 244,720 2,710,754 1,344,720 266,720 1,724,120 2,700,754 1,444,720 1,734,120 1,344,720 2,144,720 1,734,120 1,344,720 1,344,720 1,734,120 1,344,720 1,344,720 1,734,120 1,344,720 1,344,720 1,734,120 1,344,720 1,344,720 1,734,120 1,344,720 1,344,720 1,734,120 1,344,720 1,344,720 1,734,120 1,344,720 1,344,720 1,734,120 1,344,720 1,344,720 1,734,120 1,344,720 1,344,720 1,734,120 1,344,720 1,344,720 1,734,120 1,344,720 1,344,130 1,734,120 1,344,130 1,344,130 1,734,120 1,344,130 1,344,130 1,734,120 1,344,13		319,562	1269,010	24032	3 5 34	য়া হৈছে।	350.10	319,562 319,542	(200 012)
245.754 245.754 205.751 205.754 205.751 205.754 201.751 279.251 279.279 279.251 279.279 279.251 279.279 279.251 279.279 279.251 279.279 279.251 279.271 279.251 279.271 279.251 279.261 1.44.751 279.262 279.261 279.262 279.261 279.262 279.261 279.262 279.261 279.262 279.261 279.262 271.200 279.262 271.200 279.262 271.200 279.262 271.200 279.262 277.201 279.262 277.202 279.262 277.202 279.262 277.203 279.262 277.203 279.262 275.202 279.263 275.202 279.263 275.203 279.263		1022.00E.1	1077,501 (070,502) 1411,002	45404	900.9	178934	1,759,307 5,423 1,759,364	1252202.1	107,748 (010,005) (010,005)
100 2000 100 2000	17,2	245,754 245,754	CAS.794	¥(*)		8.F	10.5	245,754 245,754	1245,7941 (245,754)
279.22 279.22 112.27 2710.714 2710.714 127.001 2710.714 127.001 2710.714 127.001 2710.714 127.001 117.017 127.001 117.017 127.001 117.017 127.001 117.017 120.010 117.017 101.010 117.017 101.010 117.017 101.010 118.017 101.010 118.017 101.010 118.017 101.012 118.017 101.012 118.017 101.012 118.017 101.012 118.017 101.012 118.017 101.012 118.017 101.012 118.017 101.012 118.017 101.012 118.017 101.012 118.017 101.012 118.017 101.012 118.017 101.012 118.017 101.012 118.017		188,769	(1807,050) (1807,050)	04 K	3.2	R 2	2. C).	108,709	100,750)
Z780,764 1,144,757 1, Z770,764 1,144,757 1, 2770,764 1,144,757 1, 11,145,522 1,200,826 11,145,522 1,200,826 11,145,520 1,002,246 11,145,520 1,002,246 11,145,520 1,012,346 11,145,520 1,012,520 1,012,520 1,012,520 11,145,520 1,012,	40.5	102,812 172,812	11221112	¥2.0	Ъ.2.	Sist.	4.2	279,221	12711,2271
1,133,522 1,000,235 MR2,000 1,002,245 MR2,000 1,002,245 MR2,000 1,002,246 MR2,000 1,002,240 MR2,000 1,002,240 MR2,000 1,002,240 MR2,000 1,002,240 MR2,000 1,002,140 MR2,000 1,002,140 MR2,000 1,002,140 MR2,000 1,000,000 MR2,000 1,000,000 MR2,0000 1,000,0000000 MR2,000000000000000000000000000000000000	2,700,764 2,700,764	1,144,757	100,000,1	04 X	93	15	2,780,764	1,144,757	1,00,362,1
100 1.00 100 100 1.00 100 100 1.00 100 100 100 100 100 100 100 100 100 100 100	1,138,522 195,000 195,022	1,009,525	(10,000) (78,000) 25,042	240,000 240,000	*.*.*	240.000	1,202,600 1,202,600 1,96,622	1,039,325	161,007 161,007 255,042
COL,210,1 000,000 THE.251 000,000 THE.251 000,000 COL,100	1.7.2	815,368 30,1,100 7777,3316	1001 HOI (111)	47.42.4	(#1929)	20102	te foit.	815,968 30,130 777,838	001.00 001.00
CO2,ICB DAC.OTT EAR THE BAC OTT	160,000 160,000	1012382 101230 101223 1011201	(100 121) (100 121) (100 121)	54 A 1996	13 NOA	a son	160,000	200,210,1 100,361 100,025 100,025	
		505'158 505'158	(012.40) (012.41)		000,01 000,01	(10,000)	010-011	2012,110 2012,110	(SPE, 17) (SPE, 17)
Liggning for Public Safety - 165,400 (1 3004 - Install and runiname street large - 185,400 (1	*.*	165,409 165,409	(102,430)	\$U\$)	*13	3950	1 1/2:	105,400 105,400	(165, 499) (165, 499)

No.	· · ·	Budget Presentation Summary	nary	The second s			100000			(Part and	
(1) (1) <th>Description</th> <th></th> <th>Percent.</th> <th>Expenses</th> <th>Not Read</th> <th>Proprie</th> <th>Element</th> <th>NetPlayut</th> <th>Nicere</th> <th>Exercises</th> <th>Not Result</th>	Description		Percent.	Expenses	Not Read	Proprie	Element	NetPlayut	Nicere	Exercises	Not Result
Measure (matrix)	Local Reads 2009 - Muntein local ruu	4	1,203,000	062.515.1	49,853 49,853	(4)(5)	70,000	(70,000)	1.1121.111 1.1121.11	1,403,290	(20,147)
International contractional contractionancontectene contractional contractional contractional contraction	Parks, Recerves & Ope 2010 - Morage and mole 2017 - Parks, and Public	n Spaces tant semeteres Open State - untating weed compt	15,001 001,0 12,0,021	1,614,032 40,010 1,405,015	1001 TXP10 1010 UE1 (518 TXP10	3 660	25,000	000 52	35,037 3,000 32,037	200,0520,052 40,010 200,000/5,7	(0110,006,1) (0110,006) (0110,006)
etation ctable (TAAM) (TAAM	Public Relations (342 - Public Relations (1581 - Public) The Week (1021 - Succost Division	nis Communications Arronn Wrun Neurastiter community events	102.003	105,941 (05,211 (050.2) (050.2)	(100-201) (200-21) (200-21)	¥1924.×	8332	Provide Street	torator.	CH2,201 05,211 05,012 05,012 1	(191,542) (111,411) (112,411) (112,411) (112,820)
240.00 24.7.30 <th< td=""><td>Records Management 2035 - Records Manage</td><td>bierit.</td><td>102</td><td>NICSU:</td><td>(105.204)</td><td>43+2</td><td>*275</td><td>120</td><td>167.</td><td>MICSEL</td><td>(105.204)</td></th<>	Records Management 2035 - Records Manage	bierit.	102	NICSU:	(105.204)	4 3+2	* 275	120	167.	MICSEL	(105.204)
31,010 $31,010$	Revenue Greeth 2109 - Manage Council 1 2040 - Manage Rases an	rivestiments di changes	2,485,492 55,500 2,415,992	56,200	2,427,292 58,500 2,858,792	3€9 ÷)	367 F	3¢ 2	2,485,492 435,500 2,415,992	56,2200	1,427,193 68,500 23,562,792
Introduction Introduction<	Rish Management (2016 - Marage corporat (2005 - Morage Internet)	e trek Nucle: Regulare	010,125 010,125	A,527,203 1,497,250 30,000	11000'00) (110'582'0) (110'582'0)	\$1473	30531	diete.	251,916 251,916	000000 30,000	(000'00) (2.12"%#2"\) (2.12"%#2"\)
0.250 70.664 03.20 70.71	Sport and Recreation 2218 - Sport and Recrea	there is a state of the state o	10	896,921 940,961	(126,346) (120,346)	6 99	105	120	162	846.341 846.801	(120,340)
op Management and a data of data data data data data data data data	Bwimming Peals 2015 - Operate and man	prod Daumaeni ump	69,250 69,250	700,654	(HOP'8CE)	9.9	953 1	200	69769 69169	700,654	(639,434) (439,434)
Not 120,002,73 19,005,734 0,010 225,000 15	Warde, Water & Several 2145 - Severage Marine 2013 - Weste Maranen	ge Management announ art sit Jabiu	4,201,409 701,123 1,707,570 1,772,570	2284525 148,130 1.007,004 1.002,004	210,000 535,190 535,190 516,071 178,071	4(904)¥	1.1712	1.1.1.1	4201,489 781,323 1,787,578 1,712,500	1,627,665 1,627,664	2,027,750,2 69,5,150,5 519,971 519,971 1,222,1
Investigament Forofre-DHCD 784,000 688,500 688,	Total Core Services Un	thed	19,050,274	19,867,538	(117,444)	240,006	225,000	15,000	19,290,274	20,092,958	1802,564
Investment Fundre - DHC0 Tex.000 Tex.00	CORE SERVICES THED		and the second	CARD COACT					1.120	2.200 C	
Instruction 135,120	Fundricket Managements 1970 - Beldansonsk John 1	Development Funding - DHCD	784,000	794,000	• •	i (1)	5.36 	1	794,000	794,000	• •
Statistication EXX,500	Libraties 2144 - Library Bervice: J	atitu	021/261	135,120	• +	4.5	*5 m	1992	135,129	135,120	• •
Tell 1,555,420 1,5	Local Authorities Admi 1178 - Local Authoritan	nistration Community Project Income	625,500 625,500	626,500 626,500	(a) +)	(a(1))	(*)(*)	197	625,500 626,500	626,500	(*)(†)
ICES (57,000 157,130 157,131 752 • (57,000 157,130 157,130 • 157,130 1	Total Core Services Te		1,555,620	1,555,620		(*)		14	1,355,020	1,555,820	.+
157,130 157,131 752 + + 157,130 • Community Connector 157,131 732 + + 157,130 • Community Connector 157,131 732 + - 157,130	COMMENCIAL SERVIC	1									
	Aget Care Services 1020 - NDIA - Nemon C	ammunty Camerus	157,800	1017251	202	474 	353 1	307.	157,090	1127,733	22

Arrport Services 6029 - Aerodromes Inspection and Monthemore	202,420 202,420	164,356 164,356	217,478	(a) (s)		N. A.	382,432 302,432	104,936 164,956	217,476
Childcare Services	875,466	1.042.414	(100,545)	*	st.	đ	875,466	1.042,414	(168.548)
8023 - Childone Fundrakett	1,000	050	98	24		50	1,000	020	99
60.2% - Flood Presseration Services	51 000	19,702	1,220	ас.	gi.	e.	21 000	19,762	1(2)
and - repeater Long Game Care	013/400	1.4421-046	1007 000	k.	9	1	1013-400	2011/02011	1007-0011
Commercial Leadership 620 - Marcate Burkhees Development & Commercial Barylose	2.00	390,445	(2000,446) (2000,446)	•24	<u>.</u>	20. 2	ste d	390,445	(300,445) (300,445)
Commission Assessive Samileau	OLT NO.	455.210	44 610	- 54		C.	604.730	455.210	49.510
8002 - Operate Controlink service	204,720	455.210	49,210	65) (en:	93	504,720	455.210	49.510
Community Barvices Leadership	10,811	2,660	14,151	3	¥	1	15,811	2,660	14,151
4215 - Grounds Martlerance – Bafe House Muninghta 4214 - Rad Liv - Madance Geourds Maedamarca Contract	4,320	840 2 020	3,000	aca 	ais	SQ 6	4,320	640 2.020	10000
		Caller -						(and a	
Porte and Community Care 8031 - NDIS - National Organizativ Insurance Scheme	239.000	231,224	1,776	• (=	se		239.000	211,224	7,776
Local Roads	280,000	280,000	294	94	3	5	260,000	280,000	iit.
4205 - Jacking Roads Manitemence - National Parks	260/000	280,000	E	6	15	2	280,000	280,000	DE
Other Agency Services	3,095,470	2,555,314	1,140,163	. 910	- 36	- 25	3,095,470	2,555,314	1,140,163
entry internation concentraty and wanty and an an and an an an and an an an and an	1 248,207	1,008.442	157,785	ia.	-22	217	1246,207	1,008,442	157,785
Visiter Accommodation	342,890	377,955	(33,065)	F.	к	1	342,690	377,955	(33,085)
#011 - Mariage Visibor accommodation	342,090	317,955	050130	91	25	13	342,850	911/689	110 M
Total Commercial Services	6,454,665	5,657,315	012,728				6,434,665	5,657,315	\$75,758
COMMUNITY SERVICES									
Aged Care Services	1.270.920	1.270.920	•	ŀ		1	1.270.920	1.270.920	
130 -eHGP - Home Care Packnoss Prounits from eTools	303,000	303,000	30	2.4	23	1.5	303,900	303,900	£Χ
3001 - Hume Care Packaues Propriate (HCP)	303.000	303,900	(40)	-		5	303,900	303.900	Î
and the Partsage - Adre - Adre	101/200	021,120	¢	e.	e	1	127 (*Sala	12120	8
Children Services	070,154	970,154	•	*		ð	870,154	970,154	
1028 - Menage Crecke	010/038	855,610	38	06 	3		01.0.010	855,010	:+):
ator - Support Criet Care Services - Jobru 3009 - Warrow Outside School Hours Care	47.879	47,878	1.1	80	12	10	005,960	47,878	
Gormanning asserty Programs	1052 000	500200 ·		¥0)	7 01	হাণ	900'265'L	1 052,538	•
2057 - Womer's Safe House - Gurbititive	440,452	440,452	86	<u></u>	ez.	172	440,452	440,452	C+
Community Services Leadership	1	233,053	(193,653)	a		C	•	233,053	(101,053)
3068 - Manage Community Services	50	200,053	1551 (112)	43	÷.	<u>ع</u>	50	292,053	1057(62)
Carmunity Support Programs	3,000	0001	жO	3 23	3 1 05	đđ	3,000	0000	300

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Budget Presentation Summary

And Annual Party

11 JU 11 - May

成小城	Financial Year 2022/24	hmary								
Vision - Link			Cherational			Capital			Total	
Description		Nearro	Expenses	Not Result	Property.	Expenses	Net Fleruff	histore	Explored	Not Result.
Home and Community Care	e a	1,020,121	761,974	258,347	*	•	1	1.020.321	761,874	258,347
3002 - Componyealth H	3002 - Commonwealth Herne Support Program (CHSP)	380,887	300,687	A CONTRACT	9	13	112	300.007	300.000	a contract of the
1135 - E-Teola - Commo	1135 - E-Tools - Commonwealth Hume Suptort Process (CHGP)	619,234	7380.086	2010.002	19	1	(51)	639,234	200.005	258.347
20ft3 - Power Cards for Community	Semmunity Carre Oliverta	002	200	+	9	8	37	200	200	
Radio Broadcasting Services	rvices	207,145	207,145	1	•	•	2	207,145	207,145	•
1025 - Deliver Indigenous	1025 - Deliver Indigenous Broadcasting Programs (HIBS)	35,000	35.000		-	2	17.	35/000	35.000	89
3131 - TEABLA Staff Funders - Indigeron	ideal - hiddenous Broedcasting Prem (HIGS)	172,145	172,145	(+)	642	32	670	172,145	172,145	(0)
Sport and Recreation		731,420	731,420	•	94) 	5 9 .	2	111,420	731,420	
8012 - Rectiple Sport Program	and the second se	216,420	216,420	E÷	2	12	Ľ	210,420	216,420	
3011 - Safety and Weller	011 - Safety and Welfsong - Sport and Rockeatory	515,000	615,000		59 R	еж	20	515,000	615,000	
Youth Programs		324,000	324,000	•	•	•	3	324,000	324,000	•
2040 - Children and Schooling - Youth	selveg - Youth	324,000	324,000		ia I	37.	1	324,000	324,000	6
Tstat Community Services	2	824,010,8	6,054,294	1147,443	(a)	•	•	825,010,8	6,054,204	1347,2463
Net Turplus / (Deficit) - All SDCs	All SDCs	170,021,02	33,135,077	(15,000)	240,000	225,000	15,000	119,095.55	170,080,027	

Current 240L0UD	BUCA Previous: 2304.BUDX Operational Net Result Correct Previous Manusce	Operational Net Result	Result		Cuttered	Constant Net Presult Pre-store	Variance		Current	Tatal Net Result Previous Vo.	Valance	-
Raporting Group CORE SERVICES UNTED												
Administration & Customer Management 2012 - Community Sarvice Delivery	366,817	C29'995	(197,806) (197,806)	0000	1000'0211	and a second	118,616) #######	Average Street	246,817	862,668	(225 /911)	(N6%)
Administration of Local Laws 2030 - Mariage Technical Services	(250,283)	(100,733)	(033,550) (59,550)	(31%)	- 64 -		194 1	-	(590'092)	(100,733) (100,733)	(59,550) (59,550)	1210
Advacacy and Representation 2028 - Executive leadership CEO	(454,116)	(161,801) (161,801)	255,600 2555,800	Not the	.*.(*	33	37		(011,120)	(THE AUT)	255,980	1967
Animal Control 3001 - Animal Control	308,11 208,11	(068,67) (068,67)	90,801	115 11	+ +	45.4	÷.		11,865	(NCS'NJ)	90,001 100.00	11574
Asset Management 2056 - Management	1205.010	1240,407)	(79,155) (79,155)	(NLCE)	(e), +	(9))) (9)	• •	- +ì +ì	1285.010	1200,0051	(221,021) (70,155)	(33%) (33%)
Buildings & Facilities	187,789	406,614	(215,844)	(54%)	1	(000'29)	62,000	100%	187,769	344,614	(156,844)	(46%)
2008 - Martain & constitut council computed buildings & land 2049 - Maintain staff houses	10121002	(248,485) 658,098	(10,890) (207,954)	(5(4) (803)	120	(000/25)	62,000	100%	(210 375) 441 (44)	(311,485) 858,098	\$1,110 (207,954)	10%) (22%)
Council Planning and Reporting 2029 - Executive and Corporate Services	(1927/2011)	(022'09d) (022'09d)	(5,515) (5,515)	(2%)		4 (N	-		(ME.734) (ME.734)	(NEC.042)	(5,515) (5,515)	(2%)
Culture and Meritage 2350 - Cultural Safety & Partnerships	(002/004)	108-101	(042.40) (042.40)	(40%)	• •	. 403	•		(EAC SOL)	(134,482) (134,453)	(982"%)	(40%)
Even/Carptorate Services	(122,075)	(532,415)	253,395	197	(12)) (12)	¢	÷,	-	(122(615)	(312,615)	265.525	487,
otos - turacutive citicar - advocary and Bitratos 2234 - Manage Organisational Growth	(122/022)	(022'962) (022'962)	14,805	400%	33	***	8.6		(122 612)	1060 (162)	14.805	100%
Financial Management 3025 - Corporate Financial Management	1,636,007	1,841,762	(205,755)	(11%) (11%)	•]•]	•:•)	• •		100,968,1	1,041,762	(205,755)	(%11) (%11)
Piece	(200,12)	104,280	(155,283)	(149%)	240,000	(10.173)	310,172	442%	166,531	34,101	154,889	454%
core - waartaan paant, equipment ara motor rehisidaa 2016 - Opinata Fuel Storade Facility	126,845,	62.485 41.796	(621,921) (921,91)	(223%)	240.000	(172)	240,172 70,000	100%	163,355 25,642	62.312 (28.204)	101/043	162%
Governance	(015,960)	1578,100)	(136,062)	(20-20)	141	(s +		-	(815,968)	1679,1061	(136,862)	(102)
2023 - Conduct Council Electrone 2071 - Manage Council Gevernance	(021,82) (011,82)	(inter tool)	(10C1, 15C) (10C1, 15C)	(1956)	())) 	10) 1	1.1	12.23	(061,86) (ncn,111)	1001/0110	(28,130) (98,732)	(15%)
Human Resources	1255-2581	(767,900)	(14,444)	(111%)	3	ж	*		(\$55,552)	(767,908)	(84,444)	(11%)
3333 - Learning and Development 2037 - Manage People & Canadrite	24,519	12,016	1037291	1000	6	a 1	9		1974	12.016	11 104	100
2039 - Manage Work Health and Safety		166.001	12,121	1	93 	1. (B)	j2	(n.a.)		1466 0041	12,124	1

Attachment 2

Fign 5 of 2

Infrastructure Services Leadership 3335 - Trade Services Leadership 3335 - Trade Services Leadership 3038 - Manage Information Technology and Communications 2038 - Manage Information Technology and Communications (11,145) 2004 - Install and numerian acreat lights 2004 - Install and numerian acreat lights 2009 - Maintain local roads 2009 - Maintain local roads 2010	(1987,044) (1786,146)	Same or service	100% 100%		•3	1.1	•	,	(103/142)		
Per Contraction (1997) (1977)	1005.471 1005.471 1005.421 1005.421 1007.426 1007.426 1007.426 1007.426 1007.426	N 11-1	teru			A)			AND ADDRESS OF	341.001	1001
011.245 0105.4990 0105.4990 0105.4990 0105.4910 016015 016015 01402.4990	175,200 1825,521 1825,521 1825,521 1825,521 1825,521 1825,521 1825,521 1825,521 1825,521 1825,521 1825,521 1927			(10,000)	(sun uc)	209,822	74%	(312.15)	(111,007)	40,562	190
(60) (20) ((60) (60) (61) (60) (61) (60) (61) (60) (61) (60) (61) (60) (61)	11002/0211 1002/021 1002/021 1002/021 1002/021 1002/021		1	(1000/01)	(5 m st	2009,822	14.82	(BALIT)	1108,111	40.562	190
49,163 40,163 (448,015) (469,016) (1,432,416)	46,220 46,220 10,721 10,722 10	(67L'RC)	(%22)	• •	1.1	* *		(105,400) (105,400)	125,750)	(97,749)	0274
(1,478,215) (46,016) (1,402,100)	(1.985/2122) (2.985/2122) (0.12/2022)	9254	25	(000'01)	.	(70,000) (70,000)		(20,147)	46,229	(66,476) (06,470)	(%(271)
(11,432,188)	(198/161) (209/902)	(0055,001)	(7%) 41%)	(000'52)	110.925	(8,075)	(45%)	1110/501	(1,334,610) (1,334,610)	(106,605)	(6%)
	1100/1011	(87,223)	(510)	[25,000].	(\$25)/91]:	(8,075)	(484)	(1,457,189)	(1,361,000)	(982'58)	(1,1)
Public Relations (181,943) (1	(195'161)	24,679	***	0	141	(f) (f)		(196/551)	1220,0221	24,679	11%
2042 - Public Heldbark and Comminications (1750,403) (1		27,577	115		.60	4	1	(115-693)	ILINY ZALL	72,577	1775
A case of the second stress were second on the second stress (7,920). According to the second stress second	(8,100) (14,481)	540 1.561	t.	(6.9)	()k((9)	4.4		(026-21)	(10.560)	540	r:
Records Management (135,284) (1 2035 - Records Management (135,284) (1	(112,221)	(2,159)	(%2)	24		1 1 1 1 1	.+o.r	(MACKER)	(112,225)	(0.159) (0.159)	100
Reventis Growth 2,427,292 2.1	2.264.824	162.468	ž	•			,	2.427.292	2.254.824	162.468	Ê
uncil Investments 88,500 tes and charges 2,358,792	58,000		12%	1	(*) ÷	aid.	(†11) (†11)	68,500 21/1,63£.5	2,208,824	12.500	S.F.
Risk Management 2036 - Management mik 2026 - Manage concontin mik 2026 - Manage Internal Audit Regier (20.000)	1225,4451	(48,832) (54,822) (54,822)	(%) (%)	()) e	<1.154	(* 1) s		1715,242,11 (775,242,11 (1000,002)	1000,201,0001	(200'94) (200'94)	(4%) (25) (10001)
(0000021)	(040'140)	3 (0+5'15)	(%.02)	(20)		3		(126,340)	(anni tell)	(010,110)	(1.00)
1142 - Kumung Sports Carwival - Sport Australia 2218 - Sport anti Recreation - Johnu 1758 3481 - 11	15,611	(15,611) (10 (15,738) (1	10076) (1416)	18	404)	A. 4	- 19(1)	(INC. SET)	15.611	(15,611) (15,738)	(14%)
Dwinning Pools (639,404) (339,404) (329,404) ((102,201)	(87,203) ((97,203) (18%)		9.0	2.5	14.10	(M09,600)	(107.201)	(57,203) (97,203)	(18%) (18%)
Waste, Writer & Severage Managemoni 2,027,175 2,5 2145 - Severage Managemoni 635,193 6 2013 - Waste Managemoni 179,312 2 2013 - Waste Managemoni 179,312 2 2014 - Waste Managemoni 1,322,070 1,3	001,704 067,087 220,563 220,563	(164,580) (17,894,10) (17,04,01) (17,94,01)	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	* * * *	****	* * * *	A	2,007,175 2,01,201 2,01,201 2,01,202 1,222,1	2,001,704 667,067 220,563 1,204,114	(31, 094) (31, 094) (30, 051) (12, 055)	AND AND AND AND AND AND AND AND AND AND
Total Core Services Untied (817,864) 13	(1917/191)	(419,878) (11114)	(511	15,000	((189,086)	204,086	108%	1902/4641	1216,012	(2522) 101	129%

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Attachment 2

101101

Description /	Current P	Prevoux Varia	Variance N.	Current	Previous Var	Variance: 15	Current	Previous - Vi	Variance -	
Administration & Customer Management	(*)	1.00		(0)		•	()	1(*)	٩	
2336 - COVID Safe Australia Dev LED Screen	3	÷	- 40	×.	. 8	e X	8			
Animal Control			84				19	+	1	
2953 - LAP - Animal Management Program	(4)) (4))	5	i.	1025	47		102	10	5	
2002 - Liver - Antonia International Contraction	ŝ	98	v			ľ	ž		*	
1941 - LAP - Veterinarian Program - Maningrida	9	2	2		3	4	3	0	Q.	
Buildings & Facilities		*5	r	1.40	•	•		+2	<u>.</u>	
2364 - LRCI Phase2 - Jabiru WaterproofingCounci Office	ji.	.(4	14	3	3	8	8	-3		
Community Safety Programs	-	48,841	(48.841) (100%)	50 1	(124.84)	48,841 100%	1440	•	-33	
2557 - LAP - Portuble LED Screen Guilbalinnes	3	48,841	(46,841) (100%)	100	148,841)	45,841 100%	100	30		
4900 - LAF - Integer Screen - Scructural Assessment - Minjilang	۲	70) 1	14	۲	140	4	۲	040	Ś	
Community Services Leadership	141	3		*	÷	•	1		•	
3137 - BBQ Trader - Community Benefit Fund	2	19	11	-22	-18	ia ia	il.	:(#	100	
2370 - Community Road Sutety Eduction 1686 - 1 AP - Anninectured and emission	ŝ,	10	an An	100	a);	4) 4)	Ð.		2	
trainings - Disabled acces	3	ð5	1)	33	÷	÷	8	*	() ()	
2506 - LAP - New Year Freeworks - Manughda		59	1	₩.	9	4	Ĩ	0	10	
Surgers	ŝ.	±).	40. 20	19. 19.	10	i.	Ħ.	+1	57	
Community Rupport Programs	зł	æ			18	•	8	3 4)	8	
store - cor - contractory metallities and events	100	ų.		1001	5	123	100	Ð	5	
Culture and Meritage		×	2	*	×	•	1	*	*	
1970 - LAP - Church Lot 394 - Install Boundary Fence - Gunbalarya	3	1	1	0	- 10	4	3	20	3	
Financial Management	ě	8		(0)	÷	•	2002	•	•)	
20/0 - Impgenous Jour Unvergeneric Funding - DHCD	2	5 2	4)()	0.9	a.	ð.	94	<u>a</u>	
Intrastructure Services Leadership	8	31,756	(21,766) (100%)	5	144,0081	44,098 100%	Ŷ.	(12.222)	211.21	100%
and - Line - communication to revolution	2	<u>;</u> #	a a		:*	3	1	4	2	
2560 - LAP - Instalation of four bus step whethers - Martinghida	5	31,755	(31,758), (100%)	6	(31,786)	31,766, 100%	6	ĸ	2	
erra - Live - Fuccine and materian rene admini-			w		*		8	*		
21779 - NT Govt - Install a flying fox at Jabina lake precinct	3	3	1	0			(8)			
2372 - NT Gord - Jabiny Pool Mobility Lift	ē)	•	5	0	12,3321	12.332 100%	0	12,332	12.332	1003

Attachment 2

24GLBUDA Budget Summary Comparison - OPera	ational and Capital.pdf
	ر بلان بر بر <i>γ</i>

	90	Operational Nat Result	Result	1		Capital Net Reput	(epol)	120		Total Not Ferrun	
Description	Current	Prevolus	Variance -	¥	Current	Previous	Variance	Ŧ	Current P	revious. Va	vience 14
1273 CER TANAL PARTY (DATAS)	•	•	103		•	•	•(2	Ĩ	•13	•	
22/4 - UDF - AMDRIV LIGRAY ODGRADE 2144 - Library Service: Jabinu	-	• •	112	•		4 (H)		T	•	œ	
Linttine for Public Safety		41.917	1212121	1004CI	on on Select	1419 0421	41.347	4MBVC	1	4	
2544 - LAP - Solar Lights - Minilans	44	41,217	(41,217) (100%)	100%1	£?	1212 140	a1,217	100%	ø	÷.	ii.
2571 - LAP - Splar Lights at Entrance Road -											
Laurosenne, ARH-CHI 2005 - LAP - Scient Linits at the Ceremonial	¥.	±0	97	+1		KP.		*:	<u>56</u>	樜	£.
Grounds - Manintrida		78	14	.,	3						3
2968 - LAP - Solar Lights at the TAKEWAY											
STORES - Maninghta	£)	9);;	а. -	11	9	80	f)	ст.:	Ø)	90	30) 30)
Local Authorities Administration	\$	*	2	1	2.00		*	ľ	1997	÷	1
2178 - Local Authorities Continuity Project											
Income	1	9	a .	•	14	•	á			•	
Local Roads	ð	(1,129)	1,129	100%	ð	1,129	(1.129)	(1,129) (100%)	ž	(0)	0 100%
2542 - LAP - Spond Bump near Shop -											
Ministra 3330 - 1 Ref Rhenne 1 and 2 - Mataham Breet -	ł	61	2		141	4	1	Ī	ŝ	911	ŝ
Maningrida		•				,				,	
2375 - LPCI Phase 2 - Malabam Road -											
Maninghida		30	4	.*1	4	3	8	1			
2360 - LRCt Phase1-Gun Diesel Tank		đ.	2	1	100			1	N.W.)+	
4.100 - Millia w Nu - Maringrida - thack optic Funding		11.12%	1.125	100%		1.120	r1.1291 (100%)	(100%)		0	inh croches
2359 - Malata Rd - Maninorida - DIPL \$1m		Contraction of the		1			ALC: NOTICE	L WWW	57	610	
Parks, Reserves & Open Scaces	đ	340.085	(340,0461 (100%)	100%)	đ	1240.0051	340.045 100%	100%	9		202
2963 - LAP - Architectural and structural							Ň				
drawings - Abhulton Block	122	£3	1	t	8	5	v		6	R	8
2051 - LAP - Children's Playground Co-	3	144 405	7444 4851 14000	(moto)	(14189-01147	144 125	10000	1	3	3
2056 - LAP - Community Garden Hand		Section and	Torrado Salaria	TANK IN	8.5	Constant of	1000		81		i I
Shucture & Amenities Lot 649	ð	100,759	(100,759) (925,001)	100%)	۲	(102 754)	100,759	100%	3		۲
2946 - LAP - Hard Cover for Playground-		100		1		and the second se	44.444	1000			
2562 - LAP - Repair Plannround equipment	Ŕ	100110	WIND DRAFT	1000	5	Code Paul	204,69	100.2	ē		2
near Council Office		6 1	24		3	C#	4		9	•	2
2959 - LAP - Replace Solar Lights - Warrow	18 10	31,192	(01,192) (100%	100%	¥1	131,1107	201,152	100%	彩	* 0	税
Sport and Recroation	•	416,909	(416,999) (100%)	100%)		(414,909)	416,909	100%	÷		•
2958 - LAP - Architecturat & Structural							•				
Drawings Football Oval 9650-1 AP - Revisitivit Committene -	§	83	4	•2-	90	*);	5		1	•	te B
Maningrida	100	30	40	•	1	96) 	2	- 40	ŝ	*	
2945 - LAP - Contonict 2 Half Baskinthall Courts.		1000	10.000000000000000000000000000000000000	-		Contraction of the local division of the loc	100000				
Marthranda 1977 - LAD - Installation of Bollants and Blances	ŭ,	398,909	(2001) (2001)	100%)		(1996-909)	386.509	100%	ē	•	a.
at half baskettal	10	45	8	+1	Ŕ	8	A)	1	8	÷	5
2902 - LRCI Phase 1-Quirtheame Dval Ferricitot	ų.	1	25	1.	37	()			9	1	9
2357 - LRGi Phase2-Maningrida Oval Footing											
		E		1				Ì		c	

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	ie.
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2000 - 1010 Mascale analysis for the factorial for the factor	Description	Current	Prevous Variar	Variance	×	Current	Previous Var	Variance :	4	Cuttert	Previous Va	Variance	*
C) Thread densing to contract the contract thread densing to contract thread density thread density to contract thread density thread density to contract thread density thread density thread density to contract thread density thread density to contract thread density thread density to contract thread density thread densit thread density thread density thread density thread density t	2369 - LRGI Phase2-Maningrida Oval Line Marking of Surface	9	13	- 4		3	28	9		18 19	1.9	8	
Cliptical Alteriation (Cliptical Alteriation	2366 - LRCI Phase2-Maungrida Oval repair holes	4	18,000	(15,000)	C100%)		110.000	15,000					
International function Internation	2365 - LPCI Phase2-Maningrida Oval Basederion Contout	8	1							1	3		
International protection of the section of the sectin of the sectin of the section of the section of the section of th	2230 - Oval Updrade Maningrida	9	8	104				9			0.34	(a	
International contraction Internation Internatio	Waste, Water & Sewerage Management		195,805	(195,805)	(100%)	5	(246.976)	246,976		1945	(111)(15)	121,122	1001
- Exercise (e) (while) and interacting and intering and interacting and interacting and interacting and	2.2.71 - LUIP - Tomards purchase of Hubblish Compactive - Warruss	3	5	02			0			3	9	3	
- Research Recented - 1	2378 - PHF - Excavator for Miniliang	0	1				(14.091)	14,091		1	1160,001	14.091	1005
min. 100 100	2377 - PIF - Sewerade Telemetery 2350 - Watter and Resources	ě.	#6	*	*	13. 	(340'25)	080'75		Ð.	1000 400	37,080	1004
elemental intervicts Intraster	Manuagaritarit.	<u>9</u>	105,005	(1965,8691)	(100%)	(f)	(106.805)	105,808	100%	<u>(</u>)	04	ž.	
CLAN LETYNCES 37.370 74,430 403 41,333 1005 17,336 11,333 1005 72,344 11,466 INT SERVICES	Total Core Services Tied	37	103,670,1	(269,270,1)	(100%)		1000 WC4'15	1,136,995	1001		1005 200	605,69	100%
Intractiones 65.141 (65.141)	COMMERCIAL BERVICES Total Commercial Bervices	837,370	062,167	103.080	14%	1		11,285	100%	072,728	722,904	114.468	16%
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WEST ARNHEM REGIONAL COUNCIL

FOR THE MEETING 10 MAY 2023

Agenda Reference:	9.7
Title:	Schedule of Fees and Charges 2023-24
File Reference:	1075886
Author:	David Glover, Chief Corporate Officer

SUMMARY

The purpose of this report is for Council to consider and adopt the fees and charges for the provision and hire of facilities and services for the 2023-24 Financial Year.

BACKGROUND

Council reviews the Fees and Charges each year. The review is to ensure the items available for a charge, and the rates charged adequately reflect those prevailing in the wider community and to ensure the recoupment of the reasonable costs associated with the provision of the many services, such as Plant Hire, Portable assets hire, Room & Hall hire, and Waste Collection & Landfill.

COMMENT

In this proposed fees and charges schedule, some prices have increased in line with the CPI. As at 31 December, CPI was 7.1% in Darwin, NT. Other changes are more substantial. Child care charges have undergone a full review and increased significantly in order make the business more viable. Commercial Waste charges have been completely reviewed, with new and specific charges introduced. Sewerage and water charges are subject to a pricing order under the Water Supply and Sewerage Services Act. The pricing for the 2023-24 year is expected to be released by the authority in late June 2023, which Council will follow. Any proposed changes in the pricing will therefore be provided to Council for consideration at the July 2023 meeting. In this report these charges remain blank.

The proposed Fees and Charges are included as an attachment to this report.

STATUTORY ENVIRONMENT

The Local Government Act 2019 applies. Water Supply and Sewerage Services Act 2000.

POLICY IMPLICATIONS

No specific policies apply.

FINANCIAL IMPLICATIONS

The amounts raised through the hire of facilities or the provision of services does vary according to activities or needs within the communities. The revenue is listed across a number of activities within Council's budget.

STRATEGIC IMPLICATIONS

In developing the Schedule of Fees and Charges the following Objective contained within the *Regional Plan and Budget 2022-2023* has been considered.

PILLAR 6 FOUNDATIONS OF GOVERNANCE

Integrity is at the heart of everything we do. We are leaders of best practice and excellence in governance, advocacy, consultation and administration.

Our processes, procedures and policies are ethical and transparent.

Financial Management

Goal 6.1 Provision of strong financial management and leadership which ensures long term sustainability and growth

VOTING REQUIREMENTS

Simple majority.

RECOMMENDATION:

That Council:

- 1. Adopted the proposed Schedule of Fees and Charges for the financial year 2023-24, noting that pricing for water supply and sewerage is to be adopted at a later date in July 2023 once the pricing order is issued.
- 2. Authorised the CEO to develop a cost recovery fee for any goods or services provided that are not listed in the above schedule.

ATTACHMENTS

1 Proposed Fees and Charges 23-24 DOS 2023.05.04.pdf

Attachment	1	

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WEST ARNHEM REGIONAL COUNCIL

FOR THE MEETING 10 MAY 2023

Agenda Reference:	10.1
Title:	Approval of Capital Expenditure Toyota Landcruiser
File Reference:	1075313
Author:	Graham Baulch, Project Coordinator Fleet

SUMMARY

This report seeks Council approval of the capital expenditure for the replacement of Mayor Mathew Ryan's current Toyota Landcruiser fleet vehicle due to the long lead time for purchase.

BACKGROUND

The Mayor's current Landcruiser is a 2020 model and has covered 74,000 km as of late April 2023. The preferred replacement schedule for the Mayoral vehicle is at 4 years or 100,000 km to maximise return on sale of the vehicle and provide reliable fleet for the Mayor's extensive travel as required for his role.

COMMENT

A tender for the supply of the vehicle has been released and will close on 10 May 2023 at 1600. These vehicles have an extended lead time for delivery, which is currently estimated at 18 - 24 months from order date and an order date is only activated once a purchase order is raised with the preferred supplier. Once the successful tender applicant is awarded, the actual monetary spend will be included in the 2024/2025 budget.

STATUTORY ENVIRONMENT

This asset purchase will be conducted in accordance with relevant provisions in the *Local Government Act 2019*.

POLICY IMPLICATIONS

Council's Strategic Asset Management Policy is relevant to this report.

FINANCIAL IMPLICATIONS

If Council approval is gained for this capital expenditure a Purchase Order will be raised in May 2023 but due to the long lead time for delivery the costs will be a line item in the 2024/25 Budget. Total expenditure for the Landcruiser is not expected to exceed \$150,000.

STRATEGIC IMPLICATIONS

This report is aligned to pillar 4 in the *Regional Plan and Budget 2022-2023* as follows:

PILLAR 4 SERVICE DELIVERY AND BUILT ENVIRONMENT

We provide high quality infrastructure and service delivery that meets the unique needs of each community, creates a sense of place and contributes towards promoting a sense of pride in community.

Goal 4.1	Strategic Infrastructure and Asset Management
	Strategic Infrastructure and Asset Management Strategically manage, maintain and enhance community infrastructure

VOTING REQUIREMENTS

Simple Majority.

RECOMMENDATION:

That Council:

- 1. received and noted the report entitled 'Approval of Capital Expenditure Toyota Landcruiser'; and
- 2. approved the necessary capital expenditure to be included in the 2024/25 budget with a purchase order to be raised in May 2023.

ATTACHMENTS

There are no attachments for this report.

WEST ARNHEM REGIONAL COUNCIL

FOR THE MEETING 10 MAY 2023

Agenda Reference:	12.1
Title:	Organisational Growth Unit Report
File Reference:	1074802
Author:	Peter Ryan, A/ Director of Organisational Growth

SUMMARY

The purpose of this report is to inform Council about the progress of achievement of the strategic goals within the Organisational Growth unit for the period since the last Ordinary Council Meeting. The Organisational Growth unit is focused on growing human and financial resource capacity and upholding adherence to quality and complaint service delivery.

BACKGROUND

To provide Council with an update on matters relating to the activities and outcomes of the Organisational Growth unit including:

- Business Development (Grants, Commercial Contracts, Tenders, Housing);
- People and Capability (Human Resources, Recruitment, Learning and Development, Work Health and Safety); and
- Community Support (Community Engagement, Community Care, Quality and Compliance).

COMMENT

1. BUSINESS DEVELOPMENT

- **1.1.** Grant and Tender submissions/income generating activity during the period:
- **1.1.1.** Total number of Grants submitted: 2
 - Community Place for People Grant 2022/2023 Maningrida Oval Water Supply Upgrade

Community Place for People Grant 2022/2023 – Warruwi Community Hall Upgrade

- **1.1.2.** Total dollar value of Grants submitted: \$830,000
- **1.1.3.** Total number of Tenders/Commercial Proposals submitted: 0
- 1.1.4. Total dollar value of Tenders/Commercial Proposals submitted: \$0
- **1.2.** Grants and Tenders confirmed as successful during the period:
- **1.2.1.** Total number of successful Grants awarded: 2
 - Jabiru Sewerage and Water Telemetry System
 - Minjilang Excavator for Council purposes
- **1.2.2**. Total dollar value of successful Grants awarded: \$158,829
- **1.2.3.** Total number of successful Tenders/Commercial Proposals awarded: 1
- **2.2.1.** Total dollar value of successful Tenders/Commercial Proposals awarded: \$6,323,476

WARC is in discussion with NIAA regarding the ABA grant to establish Maningrida Sporting Change Rooms at the Maningrida oval. This grant is already agreed to in principle. A 1st stage Project Agreement to fund plans, community consultation and adjusted plans is due to be lodged with NIAA by mid-June 2023.

WARC has successfully finalised its annual aerodromes audit with DIPL.

2. PEOPLE & CAPABILITY

General

Policies updated according to legislative changes were approved:

• Attendance and Leave Absence,

- Domestic Family and Sexual Violence, and
- Allowance and Other Benefits.

The Employee Handbook was approved and released to all staff. The Payroll and HR matters was addressed in a "Lunch and Learn" for all staff, using the handbook.

A simplified Position Description was introduced.

The Team worked on addressing the final action items in the Reconciliation Action Plan, and workshopped a Recruitment and Selection Procedure. It will now be further scrutinised by the Team.

The Employee Vaccination is almost finalised. Yearly free flu vaccinations for staff commenced in Jabiru. Further, Council Services Managers in the remote communities will liaise with their individual clinics in each community to roll out a similar program.

The Higher Duties Procedure is almost finalised, it will align with WARC Policy and the Local Government Award. A Higher Duties Form was approved and introduced, with processing now utilising Technology One capabilities.

Recruitment

- 1. New advertising template (more eye catching) and in line with WARC new branding.
- 2. Using Seek Talent (resumes in the back end of Seek) to send our job advertisement.
- 3. All job applications are now being sent direct to the Interview panel on submission.

Council has signed up to Careers at Council Website for fifteen (15) months at the cost of twelve (12) months in line with a presentation at the LGANT General Meeting in Alice Springs last month.

Training

1. WARC staff participates in Plant and Machinery training

Our works crews continue to benefit from great training activities. This time, 7 team members participated in Plant and Machinery training in Jabiru, learning how to safely operate excavators and skid steer loaders.

This initiative is supported by the NT Government with the purpose of providing relevant training to remote workforce. WARC has been fortunate to secure these initial 7 enrolments and has submitted an expression of interest to bring this opportunity to each of our communities. Training opportunities like this one will not only benefit the participants to upskill and undertake a wider range of construction tasks, but also help the communities across the region.

2. Gunbalanya team successfully participates in Remote Trauma Course

After an awesome experience in Maningrida in January, our team in Gunbalanya has now completed the *Remote Trauma Course* delivered by CareFlight. 13 team members attended this fantastic workshop and learned how to respond to trauma incidents, walking away with confidence and the skills needed to step in and help someone who is critically injured. Jack Pahi, Team Leader Works, said this training opportunity was really good. "The trainers took a good amount of time to explain things, giving us clear instructions about how to do things in an emergency and showing us how things are done".

Warruwi is next on 31 May 2023.

3. 'Lunch & Learn' program restarts in 2023

The 'Lunch & Learn' program has been running for 2 years now, to build a learning culture at WARC with informative sessions during lunch time. It has had a really positive response from staff, as it not only provides a space to learn new things but also for team bonding with colleagues across the region.

After a brief break, the program is recommenced in 2023 with a session about "HR & Payroll Essentials", a fantastic opportunity to refresh our knowledge about the different types of leave, timesheets, benefits, etc. Also, a new 'Employee Handbook' was released and unpacked during this session.

The program this year will have 6 sessions, with some of them being for supervisors and line managers only to discuss topics that may help them to lead their teams more effectively.

Work Health and Safety

In April 2023 Council commenced with a fixed term officer for the vacant WHS Coordinator role. He is working out of the Darwin office and at this time is currently working with the A/DoOG in the preparation of a 2 week tour of the Council communities inclusive of Jabiru with a view to meet and greet with CSMs and staff.

He shall be carrying out numerous other WHS duties during his tour.

A/DoOG shall prepare a comprehensive report for the June OCM outlining his activities.

3. COMMUNITY SERVICES SUPPORT

A Community Care Senior Project Officer has been appointed. Wilma Gibson will commence with WARC in mid-June 2023. We continue to seek a Manager – Community Services Support.

Youth Sport and Recreations (YSR)

Ninja Warrior Obstacle project plan preparation is underway for Jabiru and Gunbalanya. WARC joined forces with AFLNT to run football clinics in Warruwi and Minjilang. The clinics attracted men and women and were very well received.

About 50 people attended the launch of the Safe and Healthy video song project, "Lean on me" in Jabiru. The young people involved are rightly proud of the song and video which they wrote and directed.

Discussions are underway with Nja-marleya regards a potential partnership to deliver a Youth Wellbeing Grant in Maningrida.

Regular YSR programs have recommenced in Minjilang.

WARC is working with Mala'la Health in Maningrida to develop wellbeing resources.

The National Wellbeing Alliance held Mental Health First Aid training in Warruwi. Training dates are also set for Minjilang and Gunbalanya.

The YSR team is exploring options for a YSR Forum to bring the WARC YSR team together to strengthen their programs.

Night Patrol

Night Patrol Forum to run from 2-4 May 2023 in Jabiru. The Forum will provide training and feedback so the Night Patrol groups from different communities can share ideas and develop new skills.

In Gunbalanya, Night Patrol staff and other WARC team members attended a Trauma First Aid course run by Care Flight.

Gunbalanya Safe House

A new Coordinator Safe House Operations has joined the staff. She will support Bernadette, taking on many of the administration duties associated with a Women's Safe House.

NDIS

WARC has recently completed an NDIS audit. The audit found 4 non-conformities with NDIS requirements. The WARC Action Plan to rectify these non-conformities within 18 months has been submitted to NDIS. The auditor's comments were very positive about the WARC staff who are providing NDIS services.

Aged and Community Care

Services continue in all communities.

4. CONTRACTS

I am happy to report that Council received a letter on 3 May 2023, from Mr. Justin McKenzie, Chief Procurement Officer for Power Water Corporation. He has advised that Council has been offered the Power & Water Contract for a term of 3 years in relation to the following communities and in the amounts shown:

#	Community Name	Estimated contract spend over term, incl. GST
1	Gunbalanya (Oenpelli)	\$1,765,197.56
2	Maningrida	\$1,689,226.34
3	Minjilang (Croker Island)	\$1,404,644.31
4	Warruwi	\$1,464,409.78

The contract is worth approximately \$~6M over the 3 year period.

A further more detailed report will be furnished to Council once the contract has been signed.

5. HOUSING

Available staff accommodation in all communities continues to be tight. The next release of houses for Jabiru is expected to be later this year.

STATUTORY ENVIRONMENT

Northern Territory Local Government Act 2019

POLICY IMPLICATIONS

West Arnhem Regional Council Policies:

- 1. Allowances and Expenses (Elected Local Authority and Council Committee Members) Policy 20210601
- 2. Local Authority Appointments Resignations and Terminations Policy

FINANCIAL IMPLICATIONS

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

STRATEGIC IMPLICATIONS

The contents of this report are aligned to goals in Pillars 1, 2 and 3 as outlines in the *Regional Plan and Budget 2022-2023*.

PILLAR 1 PARTNERSHIPS, RELATIONSHIPS AND BELONGING

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

of a happy, strong and thriving community.		
Goal 1.1	Community Engagement Seek out and support diverse perspectives and collaborations with community, community leaders, businesses, agencies and local service providers to enhance community life	
Goal 1.2	Economic Partnerships Secure increased income opportunities (grants and commercial) that create employment and/or improve community life	
Goal 1.3	Communication Deliver dynamic communication which is culturally informed and appropriate, engaging and relevant to the interests of Council	
Goal 1.4	Community Events Deliver cultural, civic and sporting events which engage and unite the community	
Goal 1.5	Cultural Awareness Training Develop increased understanding and observation of cultural protocols	
Goal 1.6	Youth Engagement Deliver diverse, targeted programs and events which actively empower and engage young people as valuable partners in decision-making which effects them	

PILLAR 2 INCREASED LOCAL INDIGENOUS EMPLOYMENT

We are committed to investing in and supporting local Indigenous employment. We recognise the instrumental value that Indigenous staff bring to our organisation and the social force that occurs with employment opportunities.

Goal 2.1Indigenous Employment Framework
Create Council Indigenous employment framework including tailored pathways to
employment

PILLAR 3 SAFETY AND WELLBEING

As an 'Employer of Choice', we provide and promote a positive culture of safety, inclusion and respect. Our people are skilled, informed and have opportunities to grow and develop within our organisation.

Services provided to community are professional, impactful, engaging and appropriate to local needs.

Goal 3.1	Cultural Safety Delivery of actions in the WARC 'Innovate' Reconciliation Action Plan
Goal 3.2	Health and Safety Staff and public safety is achieved via planning, education and training
Goal 3.3	Training and Development Deliver training and development which is effective and culturally appropriate, engaging and increases future employment opportunities and pathways

	Community Service Delivery	
Goal 3.4	Provision of high quality, culturally informed programs that support and enhance the	
	safety and wellbeing of community members	

RECOMMENDATION:

That Council received and noted the report on the activity and progress made by the Organisational Growth unit pursuit of the strategic goals.

ATTACHMENTS

1 PFO00096-22 - Notice of Acceptance - West Arnhem Regional Council.PDF 1 Page

Attachment 1



Record number: D2023/169451 Container nimber: PROCURE2020/393/1

ABN 45 065 336 87

Ms Melinda Wythes Contracts Delivery Coordinator West Arnhem Regional Council PO Box 721, Jabiru NT 0886 Email: contracts@westambem.nt.gov.au

Dear Ms Wythes,

Notice of Acceptance	
Request Number:	PFQ00096-22
Request Title:	Northern Region Utilities Support Contract (USC) - Period Contract for the Operation and Maintenance of Power, Water and Sewerage Systems for Remote Communities for 36 Months
Period:	1 July 2023 to 30 June 2026

I write to advise that your tender dated 9 January 2023 submitted in response to our above-mentioned request and addendum #1 and #2, as negotiated on 4 April 2023 is hereby accepted for the below mentioned communities.

The Contract is a standing offer contract on a schedule of rates basis in the estimated amount (inclusive of (GST) of:

W.	Community name	Estimated contract spend over term, incl. GST
1	Gunbalanya (Denpelli)	\$1,765,197.36
2	Maningrida	\$1,689,226.34
3	Minjilang (Croker Island)	\$1,404,644.31
4	Warruwi	\$1,464,409.78

This Notice of Acceptance is issued pursuant to clause 7.4 of the Conditions of Tendering/Quotation.

The Principal's Representative for the purpose of this contract is Anne-Marie Cruickshank, Supplier Relationship Manager, telephone 0401 117 996, email: <u>Anne-Marie Cruickshank@powerwater.com.au</u>.

In accordance with clause 22.3 of the Contract, before commencement, please provide evidence to the Principal's Representative, that you hold current insurance policies in accordance with the requirements of the contract₃ This shall be in the form of a 'certificate of currency' issued by your insurer or insurance broker.

Yours since elv histin McKenzie **Chief Procurement Officer** 3 May 2023

Indigenitius Essential Services Pty Ltd Registered office: Mitchell Centre 55-59 Mitchell Street, Darwin NT 0800 GPO Box 1921, Darwin NT 0801

> Telephone: +61 08 8985 7203 ABN: 50 105 269 636

WEST ARNHEM REGIONAL COUNCIL

FOR THE MEETING 10 MAY 2023

Agenda Reference:	12.2
Title:	Operations Report - April 2023
File Reference:	1075218
Author:	Fiona Ainsworth, Acting Chief Operating Officer

SUMMARY

This report is presented to Council in order to provide an overview on Technical Services, Fleet operations, community operations and services delivered across the West Arnhem Regional Council locations, for the reporting period 15 March to 14 April 2023.

BACKGROUND

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

COMMENT

1. Technical Services Projects

- 1.1. Regional
 - a. 2023 Veterinarian program tender awarded to Ark Hospital. Vets undertaking community site visits. Maningrida visit occurred in April 2023 and Gunbalanya visit to follow is scheduled for W/C on 26 June 2023.

1.2. Gunbalanya

- a. Traditional Owner's (TO's) have approved the location of the billabong hard structure. Still awaiting AAPA application clearance, before proceeding with TO's consultations to allow the project to commence and be constructed onsite.
- b. Diesel Fuel Tank installed and hold-down brackets fitted to the concrete pad in late January 2023. Commissioning to occur after the wet, once river is down and delivery of diesel received.
- c. Demed have received the Purchase Order (PO) to begin works on Powerhouse Road. These will commence in May.
- d. Demed have received the PO to begin light grading works on the back entrance road. These will commence as the water level subsides allowing equipment across carrying fill.

1.3. Jabiru

- a. Jabiru Immediate Remediation works was awarded to City Earthmoving and work commenced in May 2023, with an expected 10 week completion.
- b. Jabiru Road maintenance works (annual) was awarded to NTEX and work commenced in April 2023 with an expected 6 week completion.
- c. Sewerage and water infrastructure issues are being reactively managed as they occur whilst WARC await upgrades as included in the Jabiru Town transition.

1.4. Maningrida

- a. Contractor has completed scope of works required for the installation of the digital screen at the council office. Equipment has been ordered and contractor working on suitable security doors to deter vandalism and damage.
- b. 4 rest shelters were manufactured and delivered to community late October 2022. 2 have been installed and the location for the remaining 2 shelters has now been

finalised, with suitable locations determined and agreed upon by Traditional Owner's (TO's) and Elected Members. Works to commence prior to end of June 2023.

- c. Park shelters near the Health Clinic works are on hold until the underground fuel line is remediated and insurance is finalised via BAC.
- d. Mala'la Road works delayed until mid-May 2023 due to inclement weather.
- e. Manyinkarra Road works completed late 2022. Contractor to return post wet season, to repair and correct washouts that have occurred.
- f. Proposed repair works to Coconut Grove half basketball currently under review with solution to be advised. However, bollards have been erected.
- g. New-sub 2nd basketball court, anthropologist site visit conducted. NLC advised consult provided authority to proceed on Lot 782 with draft licence underway.
- h. Met with DIPL to address barge issues including unsafe work areas. DIPL raise a work order for immediate make safe remediation works while they seek design and construct for a permanent solution.
- i. Met with Outback Spirit (OS) Head Office in Darwin to raise identified issues with the community based OS team behaviours at the barge area, seeking a fair mindful environment for all stakeholders.

1.5. Minjilang

- a. Crèche roof rectification drawings and engineering report received. Further design works in progress which will then proceed to quote.
- b. Local Authority approved cost to engage engineer to assess the outdoor theatre and provide a report on the integrity of the structure. Report has been received and will be submitted to the Local Authority (LA) for consideration.
- c. Digital screen work to begin late in the year, after installation is completed in Maningrida and Warruwi communities.
- d. Local Authority requested installation of 3 additional solar lights and speed humps. Product and materials have been ordered, with expected delivery early May 2023 for project completion early June 2023.

1.6. Warruwi

- a. Council Services Manager (CSM) and Technical Services team following up with contractor to install remaining solar lights however we await parts and suitable safe plant for completion of this project. Estimation for completion is prior to end of June 2023.
- b. Contractor has completed scope of works required for the installation of the digital screen at the council office. All materials are ordered and estimated for completion prior to end of June 2023.

2. <u>Waste</u>

2.1. Regional

- a. Ongoing discussions with Australia Pacific Packaging Covenant regarding engaging their members to support various waste initiatives including waste free events (Kakadu triathlon, etc) and remote recycling facilities.
- b. Contact initiated with Mobile Muster to become a recycling partner in all of our communities for mobile phones.
- c. Contact instigated with Envirobank to determined best options to initiate cash for container programs in all communities.

2.2. Gunbalanya

a. Community attended by Keep Australia Beautiful with excellent feedback on improvement in the Litter Rating Index for this community from a score of 20/100 in previous years to 80-90/100 with credit to CSM and works officers for being proactive in tidying up the township.

- b. New signage being designed to advise landfill users of commercial waste fees. With a large volume of construction and demolition work to be completed in Gunbalanya in the dry season, this will assist the Landfill officer and Community Service Manager to enforce commercial waste fees successfully.
- c. Quote process initiated for installation of remote CCTV for the landfill site to help support commercial waste fee charging and discourage vandalism.

2.3. Jabiru

- a. Ongoing Consultation with Northern Territory Government regarding remediation of Jabiru Landfill site and future direction of this project.
- b. Quote process initiated on removing all aboveground waste from Jabiru Landfill including scrap steel, whitegoods and concrete.
- c. Review of signage completed to enable updated signage purchases.

2.4. Maningrida

- a. Recruitment process underway for new Waste Team Leader.
- b. Operational plan being updated for commencement of new Waste Team Leader.
- c. Consultation ongoing for Maningrida Cultural Waste solutions.

2.5. Minjilang

- a. Focus on litter improvement in this community and securing scheduled visit from Keep Australia Beautiful.
- b. Awaiting Section 19 Lease to progress with landfill improvements.

2.6. Warruwi

- a. Weed Management plan for the landfill in development and to reduce fire risk of the site.
- b. Procurement process underway for Wheel Loader from WaRM Grant 2022-23.

3. Fleet Overview

3.1. Regional

- a. Report included in May 2023 OCM papers, seeking approval to order replacement vehicle for the Mayor. This vehicle has a delayed supply of up to 24 months from order.
- b. Quote requests being obtained for vehicle tracking system, to go into WARC fleet.

3.2. Gunbalanya

a. Waiting for the crossing to open, before the Jabiru grader can be transfer over ready for up-coming civil works during the dry season.

3.3. Minjilang

a. New Komatsu 1.8 tonne Digger and trailer has arrived in Darwin. Asset handover training to be organised, prior to being barged out to Minjilang.

3.4. Warruwi

- a. Old garbage compactor has been barged into Darwin, awaiting approval to dispose.
- b. Grader scheduled to be relocated to Minjilang by early June 2023, for civil road works required.

4. Community Operations

4.1. Post Office Services

- Total amount of post received and delivered for reporting period = 16,711 kg.
- a. The Warruwi team have introduced signing upon parcel collection, to help improve accountability for both the customer and staff.
- b. Maningrida team are investigating efficiencies to reduce closure times during post sorting.

4.2. Sport and Recreation Programs

Total attendance to the sport and recreation programs for reporting period = 2,711.

- a. Gunbalanya team in collaboration with Adjumarllal Youth, run a school holiday program from 27 March 2023 through to the 9 April 2023, focusing on the theme 'Stronger communities for children'.
- b. Gunbalanya team held a 'Family Fun Day' on Wednesday 5 April 2023, including a big cook-up. It was well supported and enjoyed by all.
- c. The Jabiru team has wrapped up the 10 week Alcohol and Other Drugs (AOD) grant project involving Red Lilly Health, Jabiru Area School, Clontarf, Stars and Jabiru Clinic. Participants made a song and music video showcasing their feelings about drugs, alcohol, and the impact they have and harm they do.
- d. Jabiru Youth, Sport and Recreation Team Leader recruitment (maternity leave coverage) occurred, with successful applicant to commence in early May 2023.
- e. Maningrida team continue to run successful activities including kids and women's AFL, basketball and soccer activities, despite the absence of a Wellbeing Services Coordinator as recruitment continues.
- f. Minjilang team school holiday programs was a success, with BBQ and Disco being held on 14 April 2023 to celebrate the end of the school holidays.
- g. Warruwi team held Easter Egg Hunt at the Recreation Hall, due to the weather. This event was a joint venture with the traditional Owners and community members.
- h. The Darwin Skateboarding group visited the Warruwi community 3 5 April 2023.
- i. For the 1st week of the Warruwi school holiday program, WARC team joined with Yagbani for traditional basket weaving sessions.
- j. The next round of Warruwi junior basketball has commenced, with the expectation of teams increasing from the standard 4 teams to a possible 6 8 teams.



Gunbalanya School Holiday activities.



Warruwi School Holiday traditional basket weaving.

4.3. Aquatic Centres

Total attendance to the Aquatic Centres for reporting period = 3,433.

- a. Jabiru aqua aerobics and under water hockey continues to be popular and well supported by the community.
- b. Jabiru Pool Officer provided coverage for the Maningrida Team Leader Pool leave, while Loki was on leave from 11 24 April 2023.
- c. Easter Egg Hunt was held at the Maningrida pool during April 2023.

4.4. Early Learning Centres

Total attendance to the Early Learning Centres for reporting period = 588.

- a. A Jabiru Early Childhood Educator Assistant providing coverage at the Warruwi Crèche, as Acting Childcare Senior Officer from the 13 March 2023 to 5 May 2023.
- b. Manager and Assistant Manager work from home 1 day per week, increased time dedicated to programming and compliance, and improving the service provided.
- c. The Minjilang Crèche has seen a rise in the number children in attendance, since February 2023.
- d. The Minjilang team held an indoor Eater Egg Hunt and BBQ at the recreation hall, which was enjoyed all the families in attendance despite the weather.
- e. The Council Services Manager (CSM), Wellbeing Services Coordinator (WSC) and the Community Support Services team reviewed Warruwi Crèche staff structure to ensure service delivered aligned with funding requirements. Looking into getting an additional staff member to be compliant.

4.5. Aged Care Services

Total amount of meals provided for reporting period =1,369.

- a. Gunbalanya team continues to provide hot breakfast every morning, with about 15 clients attending.
- b. The Gunbalanya Age Care team continues to provide transport, healthy and nutritious hot meals, and a dry breakfast to all clients including NDIS 5 days a week, including laundry care and yard maintenance services.
- c. 3 of the Jabiru team attended Cert III of Community Services training that occurred during the report period.
- d. Jabiru team assist with providing support to a visiting Gunbalanya client.
- e. New NDIS Support Officer Jabiru, visited the Minjilang team and clients 29 30 March 2023.

4.6. Disability care for NDIS participants

Total NDIS participants for reporting period = 27.

4.7. Broadcasting

Total number of Top End Aboriginal Bush Broadcasting Association (TEABBA) on-air hours for reporting period = 28 hours.

- a. Broadcasting Officer for both Gunbalanya and Minjilang have been absent for periods throughout the reporting timeframe.
- b. Warruwi broadcasting to commence working alongside Community Safety (Night Patrol) and Youth Services community engagement, including joining the Yarning Circle.

4.8. Landfill Site

- a. New Waste and Resource Coordinator visited the various communities and landfill sites over the reporting period:
 - Minjilang 22 23 March 2023;
 - Warruwi 23 24 March 2023
 - Maningrida 3 4 April 2023;
 - Gunbalanya 5 April 2023.
- b. Gunbalanya team working on identifying a new main pit and building works to commence, as current pit is nearly full.
- c. The general waste at Maningrida landfill site face has been compacted but not covered, due to repairs required to the heavy equipment. These are underway.
- d. Environmental Projection Authority (EPA) have suggested a low level fence around the Warruwi landfill site boundary, to catch any runoff or wind picked up items. Waste and Resource Coordinator to investigate options.



Warruwi landfill site entry.



Road works at Fletcher Point.

4.9. K9 Security Pilot program (Maningrida only)

Total number of incidents occurred in the reporting period = 4, all but 1 were minor incidents with no property damage or goods stolen.

- a. The Maningrida Community K9 Security Pilot program commenced on 16 February 2023, and continues to be a success for all stakeholders involved.
- b. Incidents occurred on the following nights during the reporting period:
 - 1. 15 March 2023
 - 2. 25 March 2023
 - 3. 30 March 2023
 - 4. 9 April 2023 Vehicle on fire near the Lodge.

4.10. CSM's Meetings and Events Attended

Total meetings attended for reporting period = 28.

- a. Gunbalanya community consultation held on 13 April 2023, to discuss the Billabong Shelter project.
- b. Care Flight Remote Trauma training course held in Gunbalanya on 4 April 2023.
- c. Acting Maningrida Council Services Manager had discussion with Maningrida School on 6 April 2023, regarding 'Learn to Swim' classes at the pool. Outcomes to be advised.

4.11. Vacancies

Total number of vacancies across the Council for reporting period = 20.

- a. Gunbalanya = 6
- b. Jabiru = 4 (Operations team only)
- c. Maningrida = 6
- d. Minjilang = 1
- e. Warruwi = 3

4.12. Staff Attendance

Total percentage of attendance across the communities for reporting period = 74.30%.

4.13. Community Wins

a. Care Flight Remote Trauma training course Gunbalanya held on 4 April 2023.



b. Seven works team members participated in Plant and Machinery training in Jabiru, learning how to safely operate excavators and skid steer loaders.



c. Minjilang Youth, Sport and Recreation team school holiday activities.





STATUTORY ENVIRONMENT

Not applicable.

POLICY IMPLICATIONS

Not applicable.

FINANCIAL IMPLICATIONS

As outlined in Council's 2022-2023 budget.

STRATEGIC IMPLICATIONS

The contents of this report are aligned to the pillars 1, 3 and 6 as outlined in the *Regional Plan and Budget 2022-2023*.

PILLAR 1 PARTNERSHIPS, RELATIONSHIPS AND BELONGING

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

Goal 1.4 Community Events

Deliver cultural, civic and sporting events which engage and unite the community

PILLAR 3 SAFETY AND WELLBEING

As an 'Employer of Choice', we provide and promote a positive culture of safety, inclusion and respect. Our people are skilled, informed and have opportunities to grow and develop within our organisation. Services provided to community are professional, impactful, engaging and appropriate to local needs.

Community Service Delivery	
Provision of high quality, culturally informed programs that support and enhance the	
safety and wellbeing of community members	

PILLAR 6 FOUNDATIONS OF GOVERNANCE

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

Goal 6.3 Council and Local Authorities

VOTING REQUIREMENTS

Not applicable.

RECOMMENDATION:

That Council received and noted the report entitled 'Operations Report – April 2023'.

ATTACHMENTS

1 Operations Snapshot - April 2023.pdf





WEST ARNHEM REGIONAL COUNCIL

FOR THE MEETING 10 MAY 2023

Agenda Reference:	12.3
Title:	Elected Member Payments
File Reference:	1075272
Author:	Deirdre O'Sullivan, CSM Jabiru

SUMMARY

The report is for Council to consider transition of payment of elected member allowances payments to West Arnhem Regional Council payroll (PAYG) system.

BACKGROUND

Unless otherwise negotiated with the Chief Executive Officer (CEO) or delegate, all allowance payments will be paid at the full amount without deduction for either taxation or superannuation purposes. Elected Members are able to request that taxation be deducted and/or superannuation contributions be paid into a nominated fund.

In some instances elected members have advised that as tax is not being deducted from their allowances it has having an impact on the completion of their annual income tax return resulting in debts owed to the Australian Taxation Office.

COMMENT

Councillors are being asked to consider:

 Elected members to be paid their allowances through the Council's Pay As You Go withholding (PAYG) income tax system (as if they were Council employees) commencing 1st July 2023. No changes to payment dates or frequency

STATUTORY ENVIRONMENT

Taxation Administration Act 1953 Income Tax Assessment Act 1997 Local Government Act 2019

POLICY IMPLICATIONS

The following policies are relevant to this report:

• Allowances and Expenses (Elected, Local Authority and Committee Members) Policy.

FINANCIAL IMPLICATIONS

As per Council's policies and budget.

STRATEGIC IMPLICATIONS

This report is aligned to pillar 1 as outlined in the *Regional Plan and Budget 2022-2023* as follows:

PILLAR 6 FOUNDATIONS OF GOVERNANCE

Integrity is at the heart of everything we do. We are leaders of best practice and excellence in governance, advocacy, consultation and administration.

Our processes, procedures and policies are ethical and transparent.

VOTING REQUIREMENTS

Simple majority.

RECOMMENDATION:

That Council:

- 1. Received and noted report entitled *Elected Member Payments" and*,
- 2. elect to pay Councillor allowances through the Council's Pay As You Go withholding (PAYG) income tax system (as if they were Council employees) commencing 1 July 2023.
- 2. make no other changes to payment dates or frequency.

ATTACHMENTS

1 Elected Member Payments 2023.04.28 DOS.pdf



Elected Members Payments

Current System

As provided by the Local Government Act, Elected Members are to be paid an Ordinary Allowance, Extra Meeting Allowance, and Professional Development Allowance.

Unless otherwise negotiated with the Chief Executive Officer (CEO) or delegate, all allowance payments will be paid at the full amount without deduction for either taxation or superannuation purposes. Elected Members are able to request that taxation be deducted and/or superannuation contributions be paid into a nominated fund.

West Arnhem Regional Council reports elected member payments to the ATO through Taxable payments annual report (TPAR). A TPAR must be lodged by 28 August each year.

Elected member are paid allowances fortnightly on a Monday with additional meeting payments paid at the end of each month.

Taxable Payments

Any remuneration, sitting fee or allowance paid to a local government elected member is ordinary income within the terms of s. 6-5 of the ITAA 1997.

Superannuation

For a council member to be eligible for the superannuation guarantee rate (currently 9.5%) on council member allowances, they must meet the extended definition of 'employee' under section 12 of the Commonwealth's Superannuation Guarantee (Administration) Act 1992.

Section 12(9A) of the Superannuation Guarantee (Administration) Act 1992 provides that "subject to subsection (10), a person who holds office as a member of a local government council is not an employee of the council".

Subsection 12(10) provides that a "person covered by paragraph 12-45(1)(e) in Schedule 1 to the Taxation Administration Act 1953 (about members of local governing bodies subject to PAYG withholding) is an employee of the body mentioned in that paragraph". nt.gov.au

Payroll

Under the Taxation Administration Act 1953 Para 12-45(1)(e) of Schedule 1 elected members have the option to resolve to be paid their allowances through the Council's Pay As You Go withholding (PAYG) income tax system (as if they were Council employees) but a unanimous resolution must first be made by the members. Note too that once the elected member 'opt in' to the PAYG system to then 'opt out' again a unanimous resolution must first be made (it's all or none system).

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Recommendation

Elected members resolve to be paid their allowances through the Council's Pay As You Go withholding (PAYG) income tax system (as if they were Council employees) commencing 1st July 2023 No changes to payment dates or frequency.



WEST ARNHEM REGIONAL COUNCIL

FOR THE MEETING 10 MAY 2023

Agenda Reference:	12.4	
Title:	Council Delegations Manual	
File Reference:	1075678	
Author:	Jessie Schaecken, Governance and Risk Advisor	

SUMMARY

The purpose of this report is to present to Council a copy of the Council Delegations Manual as requested at the last council meeting in March 2023.

BACKGROUND

The Delegations manual is the document that outlines Councils Delegation to the Chief Executive Officer (CEO) under S40 of the Local Government act and furthermore the relevant delegations that the CEO has made to individual staff positions.

Council was previously present this document after the Local government election in and its was adopted by Council in Septermber 2021 and since then, only basic administration changes have been made, to the effect of staff titles.

COMMENT

Council currently review the delegations manual at least one time per term unless there are major delegations changes made.

Presently, the Records Coordinator maintains basic changes and the document control, all changes are vetted through the Governance and Risk Advisor and signed off by the CEO.

Any changes made outside of administrative updates must be bought to Council in a report to be endorsed.

There have been no major changes and this report simply brings to Council the current state of the Delegations Manual as at 2 May 2023, with the last administrative update being made on, 16 January 2023.

STATUTORY ENVIRONMENT

The Local Government Act (2019)

POLICY IMPLICATIONS

Delegations Manual

FINANCIAL IMPLICATIONS

NIL

STRATEGIC IMPLICATIONS

This report aligns with the following Council Pillars and goals:

PILLAR 6 FOUNDATIONS OF GOVERNANCE

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

Goal 6.2	Records Delivery of storage and retrieval of records processes which support efficient and transparent administration	
Goal 6.4	Risk Management The monitoring and minimisation of risks associated with the operations of Council	
Goal 6.5	Planning and Reporting Robust planning and reporting that supports Council's decision-making processes	

RECOMMENDATION:

That Council received and noted the Report entitled "Council Delegations Manual".

ATTACHMENTS

1 Delegation Manual v2.3 - 16.01.2023.pdf



REGIONAL COUNCIL

DELEGATIONS MANUAL

West Arnhem Regional Council - Delegation Manual

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Purpose of this Document

Council is committed to service delivery across the organisation within, the parameters of a formalised delegation of authority framework.

This document is designed to provide clarity and ease of reference to understand the processes and accountability for administrative functions and levels of decision making across the organisation.

Protocols

The following protocols govern the use of delegated authority. It is the responsibility of the officer exercising delegated authority to be aware of any restrictions on the exercise of that authority and to comply with the restrictions.

- Any exercise of delegated authority is subject to compliance with
 - a) any relevant provisions of the Local Government Act and Regulations
 - b) any other legislative requirements
 - c) any applicable Council policy, or
 - d) the relevant provisions of any Council By-law.
- Delegated authority should not be exercised where a conflict of interest exists or where it may be perceived to exist.
- Delegation by the Council to the CEO does not prevent Council itself either from acting itself or revoking or varying the delegation at any time.
- Delegation by the CEO likewise does not preclude the CEO from acting or revoking or varying the delegation at any time.
- Delegation requires judgment. It is not appropriate to exercise delegated authority in all circumstances and some decisions, which may be contentious or attract high public interest or where no clear policy guidelines exist, should be referred to the CEO or Council as appropriate.
- At all times officers exercising delegated authority are required to act reasonably.

Instruments of Delegation

- a. Council to CEO
- b. Financial Delegations
- c. Operational Delegations
- d. Contract & Legal Delegations
- e. Public Relations Delegations

Principles

- Delegations can be exercised by a person more senior than the person specified in the document, where
 the more senior person has a line management role which includes responsibility for the person holding
 the delegation.
- It is not permissible for a person to delegate any aspect of their authorisation to a person in a less senior
 position. However, provision can be made for people to "Act Up" into a position of greater authority than
 they are usually employed, for all key or specified areas of delegation.
- It is possible for a person in a less senior position to be appointed to "act" in the capacity of a more senior
 position e.g. During periods of absence by a staff member from the workplace, thereby assuming some
 or all of the delegated level of responsibility as prescribed by this document of that position.

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- It is the responsibility of the person exercising the delegation to ensure funding is available in the
 delegations, within their annual budget. Alternatively written proof of above budget income e.g. extra
 funding, to cover the above budget expenditure should be obtained.
- The delegations are hierarchical in the sense that a delegate's formal line supervisor may exercise the same level of authority as the delegate and such a supervisor may also withdraw or restrict a delegation held by a subordinate member of staff. With the exception of any delegations made by Council.
- In exercising delegations staffs are required to comply with legislation, industrial awards, contracts or agreements and Council approved policies, procedures code of conduct.
- It is the responsibility of the person exercising the delegation to advise their senior line manager of significant developments even if made within delegation and ensure appropriate records are kept.
- The position has delegation not the person.
- Outsourced positions do not have delegation rights within the organisation.
- A delegate should not exercise their delegation so as to approve a recommendation that personally benefits them.
- Unless specifically delegated, it should be assumed that no delegation exists.

This document operates as delegated authority by the Council.

Acronyms

Full Title	Abbreviated Title	Full Title	Abbreviated Title
West Arnhem Regional Council	WARC or Council	Mayor	м
Deputy Mayor	DM	Chief Corporate Officer	cco
Chief Executive Officer	CEO	Chief Operating Officer	COO
Director of Organisational Growth	DOOG	Management Accountant	MA
Executive Manager Advocacy & Strategy	EMA&S	Council Services Manager	C5M
Executive Assistant to CEO and Mayor	EA	Finance Manager	FM
Manager People and Capability	MP&C	Public Relations Coordinator	PRC
Business Development Manager	BDM	Regional Operations Manager	ROM
General Manager Technical Services	GMTS	Positions with Advisor title	Adv
Positions with Coordinator title	Coor	Finance Officer	FO
Admin Assistant to COO	ASCOO	Admin Assistant to DOOG	ASDOOG

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Delegation Council to CEO and staff

In order to provide for the expedient exercise and performance of its powers and duties and the efficient management of its business, West Arnhem Regional Council resolved to establish the following delegations to the Chief Executive Officer pursuant to Section 40 and 183 of the Local Government Act.:

Section	item Delegated	Limitations
40 :	Council approves that pursuant to Section 40 of the Local Government Act, Council delegates to the Chief Executive Officer all of its powers and functions under the Local Government Act and any other Acts under which Council has powers, duties, authorities and functions including the appointment of Authorised Persons.	 with the exception of the following; 1. Those matters referred to in Section 40(3) of the Local Government Actualess otherwise delegated as perprovisions in Sections 40(4) to 40(7). II. Sections 33 to 36 regarding the adoption of the Regional Plan including the Annual Budget. III. Section 38(2) use of Common Searequires decision of Council IV. Section 54 appointment to fill casual vacancy on Council. V. Sections 76 to 77 establishment of Loca Authorities. VI. Section 103 calling meetings for electors. VIII. Where Council has adopted a Council Policy, delegations are limited as set our in the Policy.
32	Council approves that pursuant to Section 40 of the Local Government Act, Council delegates to the Chief Executive Officer the power and authority to exercise all or any of the powers of Council under all gazetted Jabiru By-Laws.	
112	Authorised persons Council approves that pursuant to Section 183 of the Local Government Act, Council appoints the Chief Executive Officer as an Authorised person for the purpose of implementing Council's responsibilities under: • The Local Government Act; • Jabiru By-laws; • Northern Territory Traffic Act and associated regulations; and • Northern Territory Control of Roads Act.	

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								Authority Level	rity Le	vel				Ť	1
	Function	Activity	Council CEO		g	000	000	EMA&S	GMTS	ROM	COO DOOG EMA&S GMTS ROM CSM ASCOO/ MP&C Man	EA/ ASCOO/ N ASDoDG	PBC /		Coor/ Adv
Regic	Regional Plan	Approve the organisational Regional Plan	7												
Budgets	ets .	Approve Draft Budget to be forwarded to Council		7											
Budgets	ets	Approve Budget	2												
Budgets	ets.	Authority to override all delogations & make expenditure decisions to ensure approved budgets can be achieved		>											
Budgets	rets	Authority to recommend to Council unbudgeted expenditure		>									_		
Budgets	ets	Authority to approve unbudgeted expenditure and re- allocation	2												
Budgets	ets	Authorise variations to the annual operational and capital budgets	2											1. A.	
Oper Expe	Operational Expenditure	Approve operational expenditure for services under direct control, within approved service budget and /or funding agreement & subject to any restrictions outlined in this document.		>	Sok	sok	50k	20k	10k	10k 10k		ž	ZOK 10k		ž
Oper Exper	Operational Expenditure	Approve Direct Report or relevant teams staff reimbursement of expenditure on behall of Council	WD/W	7	>	>	N	۷	v	2	N	,	2	>	
Oper Exper	Operational Expenditure	Approve in kind support for external organisations (this includes, venue hire, vehicles, materials etc. but excludes accommodation)	~	>	5k	š	sk		Zķ	2k	2k	Ť.			
Capit	Capital Expenditure	Authorised to acquire/replace items of equipment included in approved capital budgeting and /or funding agreement	>	>	Sok	100k	Sok	10k	10k	10k	10k			10k	
Capit	Capital Expenditure	Approval of progress payments where expenditure has already been authorised.		>		100k			SOK	SOK				SOK	

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Function	Activity	Council CED		8	COO DOOG		MARS	GMTS	ROM C	EMARS GMTS RDM CSM ASCOO/	MP&C Man	an Coor/ Adv
Capital Expenditure	Authorised to acquire/replace items of equipment not included in approved capital budget	>										
Capital Expenditure	Approval of sale or purchase of land or buildings (pursuant to $182(1)(2)$ of the Local Government Act)	7										
Capital Expenditure / Asset Control	Authorised to sell, trade in or dispose of assets on Financial Asset Register (All equipment over \$5,000 to be sold must be put to tender or austion unless sold as part of a trade in }	>	>									
Capital Expenditure / Asset Control	Approval of development of new buildings	>										
Borrowings	Approval to enter into loan agreements on behalf of the Council	2										
Asset Control	Approve the transfer of any assets from Council (pursuant to 182(1)(2) of the Local Government Act)											
Salaries	Approval for payment of all payroll related transactions (For staff positions comprising salaries, PAYG tax remittal, payroll tax settlement, superannuation contribution payments, transfer of employee payroll deductions to authorised entities and payment of GST and PAYG payments)		2	>		>						FM
Invoicing	Authority to invoice for organisation		٨								€ ≥	FM/ MA
Invoicing	Authority to invoice for division		٨	~	>	~	٨	٧	*		 £ 2	FM/ MA
Invoicing	Authority to involce for services		>	2	>	1	•		>	N	v v	
Journals	Approve and post journals created by third parties (journals cannot be created and posted by the same person)		10k+ 10k+	10k+							4 × 0	FM/ FO MA IOk 10k+

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Area	Function	Activity	Council CEO		8	COO DC	COO DOOG EMA&S GMTS ROM CSM ASCOO/	A&S G	MTS R	OM C	EA/ ASCOO/ ASDoDG	M /00	MP&C Man		Coor/ Adv
Finance	Customers / Suppliers	Add, delete or amend Customer or Supplier accounts		2	>								Ŧ	FM	
Finance	Investment	Approve investment of funds in term deposits		2	٨								-	FM	
Finance	Investment	Approve investment of funds in other than term deposits	7						-				_	_	
Finance	Investment	Approve draw down of investment funds for deposit into operational accounts		2	~								E.	FM	
Finance	Petty Cash	Authority to set up & reimburse petty cash float limits up to \$500 for Gunbalanya, Jabiru, Maningrida, Minjilang, Warruwi, Darwin and related sites.		>	>	>							€ ≥	FM/ MA	
Finance	Banking	Authority to alter and or open or close bank accounts		v	~									_	
Finance	Banking	Approve EFT payments & sign cheques		r		>	v						E 2	FM/ MA	
Finance	Banking	Approval to change and/or add cheque signatories		~	>								-	_	
Finance	Credit Cards	Approve the issuing & revocation of Credit Cards for the CEO & Mayor (up to \$20,000 limit)													
Finance	Credit Cards	Approve the issuing & revocation of Credit Cards for staff {up to \$20,000 limit)		2	2										
Finance	Invalid Debts	Correct Administrative errors	\$20k+ \$20k		SSK		-								
Finance	Bad Debts	Approve debt recovery payment terms & approve commencement of recovery action, i.e. refer debt collection to collection agent	\$50k+ \$50k \$20k	S SOK S	ZOK		1			i		1			
Finance	Bad Debts	Approve write-offs of bad debts	2			_							_		
Finance	Other Losses	Approve write offs of cash losses, theft or shortages, furniture, plant or equipment, thefts or destruction	S10k+ S10k \$2k	Stok	žzk										

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People & Capability	Salaries	Approve staff timesheets		2	Wi	Within division or when quired to process payrol	ision o	Within division or when required to process payroll	1		With	Within own division	divisi	u
People & Capability	Staffing Plan	Approval of Staffing Plan	2			-	-	_		_		-	_	
People & Capability	Organisational Chart	Approve Organisational Chart		2										
People & Capability	New Staff	Advertisement and appointment of staff in CEO approved Drganisational Chast (for staff in area of responsibility)		>	>	~ ~		>	>		٨		7	
People & Capability	New Staff	Appointment of temporary staff/labour hire staff for positions not included in Organisational Chart (in consultation with CEO for a max. 6 months period)		>		>	51.5					-	>	
People & Capability	New Staff	Approve backfilling of leave and higher duties for direct reports	M/DM lor CEO	>	>	~ ~		>	7					
People & Capability	Conditions of Employment	Set and approve salary, package & contract for CEO	2			-							_	
People & Capability	Canditions of Employment	Set and approve salary & package guidelines for all staff		2										
People & Capability	Conditions of Employment	Set and approve annual salary increments and any higher duties payments for organisation (either position)		2		2				1				
People & Capability	Conditions of Employment	Set and approve annual salary increments and any higher duties payments for department (excepts positions directly reporting to approver)			>	>	1.24							
People & Capability	Canditians of Employment	Approve/sign staff letters of offer & contracts (either position)		A		>	201							
People & Capability	Conditions of Employment	Approve conditions of employment for all staff		>			1		-	-				

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Area	Function	Activity	Council CEO CCO	8		60	9000	EMA&S	GMTS	ROM	10	COO DOOG EMA&S GMTS ROM CSM ASCOO/ MP&C Man	DB4M	Man	Coor/ Adv
People & Capability	Conditions of Employment	Approve a staff member accepting outside employment or consultancies, additional to and separate from their normal duties with Council (in consultation with CEO)	M/DM for CEO	>			v								
People & Capability	Conditions of Employment	Approve staff adjusted time for direct reports or own division		٧	>	7	A	>	2		>		2	>	
People & Capability	Probation	Cathlirm successful completion of new staff probationary periods		×		7	>	>	>				>		
People & Capability	PD5	Approve new or existing Position Descriptions and subsequent charges	for CEO	2			٨								
People & Capability	PD5	Approve changes to existing position titles		2			>								
People & Capability	Redundancy	Decision to make staff position redundant & the offer & acceptance of redundancy package		2											
People & Capability	Redundancy	Recommend redundancy of position or dismissal of staff member		v	>	v	٧	٨	>				٨	>	
People & Capability	Dismissal	Decision to dismiss a staff member		٧			^								
People & Capability	Dismissal	Negotiate and sign off on Deed of Refease		۷			٧								
People & Capability	Overtime	Approve staff Overtime within budget		٧	٧	>	٧	>							
People & Capability	Leave	Approve staff Annual, Leave Without Pay (2 days or less) personal/carers, compassionate, and Jury Service Leave (10 days or less) for direct reports or own division.	M/DM for CEO	v	ě.	~	~	>	>		>	v	>	>	>
People & Capability	Leave	Approve staff Annual Leave in advance or in excess of entitlements and cashing out leave		2			٧						٨		
People & Capability Leave	Leave	Approve staff Long Service Leave	M/DM for CEO	٨			>						•		

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Area	Function	Activity	Council	8	22	COO DOOG		EMA&S (STMIS	OW C	GMTS ROM CSM ASCOO/ MPBC Man	Baw /	U Man	Coor/ Adv
People & Capability	leave	Approve staff Leave Without Pay (over 2 days) including LWOP for study purposes, unpaid Parental and Community Service Leave in consultation with GEO		>			~							
People & Capability	Leave	Approve Discretionary Leave (includes compassionate leave outside policy)		>			×.			·				
People & Capability	Leave	Approve domestic violence leave		•		,EF	2					•		-
People & Capability	Leave	Approve paid study leave		7	-	120	2					>		
People & Capability	Training	Approve fee assistance for study leave		>		193	>					>		
People & Capability	Training	Approve training & development plans for staff		2	>	~	>	,				>		
People & Capability	Training	Approval of attendance at external training courses and conferences		>	0		2							
People & Capability	Travel	Approve interstate and/or international travel	M/DM for CEO	>										
People & Capability	Travel	Approve intrastate travel	M/DM for CEO	7	>	>	>	7	>	>	7 7	>	3	
People & Capability	Performance Management	Sign off on annual performance review for area of responsibility		7	7	~	>		2	-		2		
People & Capability	Performance Management	Management of unsatisfactory staff performance in conjunction with People and Capability		>	>	2	>	>	2		~	N	>	
People & Capability	Performance Management	Authority to purchase and consult with external advisors, on Industrial matters.		2		052	2					2		
Contracts	leases	Approve the lease of new premises and sub leases of existing premises over 3 years	7											-
Contracts	Leases	Approve the lease of new premises and sub leases of existing premises up to 3 years		>										

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Area	Function	Activity	Council CEO		CCO	COO D00G	3 900	MARS	GMTS P	NOM C	EMARS GMTS RDM CSM ASCOO/ MPRC Man	MP8	C Man	Coor/ Adv
Contracts	Leases	Approve renewal of existing leases within budget		۷	N									
Contracts	leases	Cancel existing lease		٨	٨									
Contracts	Professional Services	Authorise appointment of external professional advice and/or services within budget		20k+	520k+\$20k \$20k \$20k	20k \$	zok							
Contracts	Insurance	Approve appointment of insurers, details, of contract and payment of premiums		٨	>									
Contracts	Commercial	Approve commercial agreements for the staff and services of Council within budget		2	>	1.54	2							
Contracts	Suppliers	Approve contracts with suppliers of goods and services for division (non-legal)			~	*	~	~				2		_
Contracts	Suppliers	Approve contracts with suppliers of goods and services for divisions and organisation (non-legal)		٨										
Contracts	Tenders	Authority to invite formal tenders for supply of goods or services for division		2	>	>	>		^			1		
Contracts	Tenders	Authority to choose formal tenders for supply of goods and services		v										
Contracts	Tenders / Grants	Approve funding submissions or tender submission activity		٨		- 12	~							
Contracts	Grants	Authority to submit, performance reports to funding departments/organisations		7	>								BDM	BDM Grants
Contracts	All	Authority to negotiate agreements (other than suppliers) and contracts		2	~	>	7	>	>	>		>		
Contracts	Signature	Authority to sign agreements (other than suppliers within financial delegation). MOUs, contracts or tenders obtained		v	~	>	>		>			~		
Contracts	Seat	Authority to use Seal	7			-								

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Area	Function	Activity	Council	8	8	COO DC	DOOG E	EMA&S	GMTS	ROM	8	GMTS RDM CSM ASCOO/ ASDODG		MP&C Man	Coor/ Adv
Contracts	Contract Management	Authority to make daily operational decisions for direct service delivery in line with relevant contracts		>	>	>		٨	>	>	>		>		
Contracts	Contract Management	To approve total variations to contracts during the progress of works to a limit of 5% of the total contract sum in aggregate.		>	~	>	7								
Corporate Governance	Freedom of Information	Authority to sign Freedom of Information (FOI) Notice of Decision		>	×										
Corporate Governance	Disposal of records	Authority to approve the transfer of ownership of records, including to NT Archives		7											
Corporate Governance	Disposal of records	Authority to approve the destruction of records under the Local Authority Disposal Schedule		7	>										
Corporate Governance	legal	Authority to consult with Council's external legal advisors on legal matters		>	>										
Corporate Governance	tegal	Authority to purchase legal advice and/or expertise		>	>										
Corporate Governance	Legal	Authority to settle court, legal or any other formal proceedings and bind the council	>												
Corporate Governance	Policy	Approval of Council Policy for Council Governance	>												
Corporate Governance	Palicy	Approval of Council Policy for Organisation		n											
Corporate Governance	Palicy	Approval of Service Area Policy within own division, in consultation with CEO		2	~	>	N	٨							_
Corporate Governance	Procedure	Approval of Council Procedure for organisation		7	>	2	N	~					>		
Public Relations	Media	Approve the use of Councils name or logo by parties external to Council		2											PRC

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Public Relations	Public Statements	Authorised to release written and verbal public or media statements	Σ	>										
Public Relations	Public Statements	Approve response to contentious or negative media enquiries		2								,		
Public Relations	Operational	Authority to respond to operational letters		>	>	>	,	,	,	2 2		>	-	
Public Relations	Operational	Authority to respond to all other correspondence other than public statements or strategic issues		7	>	>			>	~				
Public Relations	Media / PR	Approve a communication strategy for a project		2	i						-	_		
Public Relations	Media / PR	Approve media activity	Σ	2										PRC
Public Relations	Media / PR	Approve PR activities, signage, corporate style guide		>										PRC
Public Relations	Website	Approve changes to website		٨										PRC
Public Relations	Social Media	Approve social media posts on Official WARC platforms		N										PRC
Complaints	Management	Authority to ensure appropriate & timely resolution of a complaint		2	>	>	-	>	>	~ ~	-	>	Auro II	
Complaints	Mediation	Authority to purchase mediation advice and or expertise		>	>	2	۲.					>	1000	

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Attachment 1

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Version 2.0 approved by OCM 85/2021 on 22 September 2021 Version 2.3 approved by CEO on 16.01.2023

WEST ARNHEM REGIONAL COUNCIL

FOR THE MEETING 10 MAY 2023

Agenda Reference:	13.1
Title:	Elected Member Questions With or Without Notice
File Reference:	1060757
Author:	Jessie Schaecken, Governance and Risk Advisor

SUMMARY

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

RECOMMENDATION:

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

ATTACHMENTS

WEST ARNHEM REGIONAL COUNCIL

FOR THE MEETING 10 MAY 2023

Agenda Reference:	14.1
Title:	Closure to the Public for the Discussion of Confidential Items
File Reference:	1074691
Author:	Jessie Schaecken, Governance and Risk Advisor

SUMMARY

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

STATUTORY ENVIRONMENT

Section 99(2) of the Local Government Act 2019 Regulations 51 and 52 of the Local Government (Administration) Regulations 2021

RECOMMENDATION:

That Council approved pursuant to section 99(2) and 293(1) of the Local Government Act 2019 and section 52 of the Local Government (General) Regulations 2021 the meeting be closed to the public to consider the Confidential items of the Agenda.

ATTACHMENTS

WEST ARNHEM REGIONAL COUNCIL FOR THE MEETING 10 MAY 2023

EXCLUSION OF THE PUBLIC

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

WEST ARNHEM REGIONAL COUNCIL FOR THE MEETING 10 MAY 2023

RE-ADMITTANCE OF THE PUBLIC