AGENDA

ORDINARY COUNCIL MEETING

WEDNESDAY, 8 JULY 2015
Notice is hereby given that an Ordinary Meeting of the West Arnhem Regional Council will be held in Council Chambers, Jabiru on Wednesday, 8 July 2015 at 9.30am.

Brian Hylands
Chief Executive Officer
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Ordinary Council Meeting
Wednesday, 8 July 2015
15 ELECTED MEMBER QUESTIONS WITH OR WITHOUT NOTICE

15.1 Elected Member Questions With or Without Notice. ................................................................. 71
15.2 Closure to the Public for the Discussion of Confidential Items ............................................. 72
15.3 Disclosure of Confidential Resolutions ......................................................................................... 73

16 CONFIDENTIAL ITEMS

The information is classed as confidential under the Clause 9(c) of the Local Government (Administration) Regulations 2008.

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

We also acknowledge the attachment and relationship of Aboriginal people to country.
SUMMARY
This report is to table, for Council’s record, any apologies and requests for leave of absence received from Elected Members for the Ordinary Council Meeting held 8 July 2015.

BACKGROUND
Not applicable.

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

STATUTORY ENVIRONMENT
Not applicable.

POLICY IMPLICATIONS
Not applicable.

FINANCIAL IMPLICATIONS
Not applicable.

STRATEGIC IMPLICATIONS
Not applicable.

VOTING REQUIREMENTS
Simple majority.

RECOMMENDATION:
That Council receives and notes Elected Member apologies and/or requests for leave of absence for the Ordinary Council Meeting held 8 July 2015.

ATTACHMENTS
SUMMARY

This report is to table, for Council’s record, any Elected Members that are absent without notice from the Ordinary Council Meeting held 8 July 2015.

BACKGROUND

Not applicable.

COMMENT

Not applicable.

STATUTORY ENVIRONMENT

Local Government Act s39(d) (Casual Vacancies).

POLICY IMPLICATIONS

Not applicable.

FINANCIAL IMPLICATIONS

Not applicable.

STRATEGIC IMPLICATIONS

Not applicable.

VOTING REQUIREMENTS

Simple majority.

RECOMMENDATION:
That Council notes Elected Member absences without notice for the Ordinary Council Meeting held 8 July 2015.

ATTACHMENTS
West Arnhem Regional Council

FOR THE MEETING 8 JULY 2015

Agenda Reference: 5.1
Title: Acceptance of Agenda
File Reference: 526137
Author: Clare Newland, Executive Assistant to the CEO and Mayor

SUMMARY
Agenda papers are submitted for acceptance by Council for the Ordinary Council Meeting held 8 July 2015.

BACKGROUND
Not applicable.

COMMENT
Not applicable.

STATUTORY ENVIRONMENT
Not applicable.

POLICY IMPLICATIONS
Not applicable.

FINANCIAL IMPLICATIONS
Not applicable.

STRATEGIC IMPLICATIONS
Not applicable.

VOTING REQUIREMENTS
Simple majority.

RECOMMENDATION:
That the agenda papers for the Ordinary Council Meeting held 8 July 2015 as circulated be received for consideration at the meeting.

ATTACHMENTS
Summary:

**Elected Members** are required to disclose an interest in a matter under consideration by Council at a meeting of the Council or a meeting of a Council committee by:

1) In the case of a matter featured in an officer’s report or written agenda item by disclosing the interest to the Council by disclosure as soon as possible after the matter is raised

2) In the case of a matter raised in general debate or by any means other than the printed agenda of the Council by disclosure as soon as possible after the matter is raised.

Under disclosure, the Member must abide by the decision of Council on whether he/she shall remain in the Chambers and/or take part in the vote on the issue. 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.

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

**Background**

Not applicable.

**Comment**

Not applicable.

**Statutory Environment**

Local Government Act s73 &s74 (Elected Members).
Local Government Act s107 Conflict of Interest (Staff Members).

**Policy Implications**

Not applicable.

**Financial Implications**

Not applicable.

**Strategic Implications**

Not applicable.

**Voting Requirements**

Simple majority.
RECOMMENDATION:
That Council receives the declarations of interest as listed for the Ordinary Meeting of Council held 8 July 2015.

ATTACHMENTS
SUMMARY

Minutes of the 10 June 2015 Ordinary Council Meeting are submitted to Council for confirmation that those minutes are a true and correct record of the meeting.

BACKGROUND

Not applicable.

COMMENT

Not applicable.

STATUTORY ENVIRONMENT

The minutes as submitted must comply with the Local Government Act s67(2), and confirmation of minutes must comply with the Local Government Act s67(3).

POLICY IMPLICATIONS

Not applicable.

FINANCIAL IMPLICATIONS

Not applicable.

STRATEGIC IMPLICATIONS

Not applicable.

VOTING REQUIREMENTS

Simple majority.

RECOMMENDATION:

That the Minutes of the 10 June 2015 Ordinary Council Meeting are confirmed by Council as a true and correct record of the meeting.

ATTACHMENTS

1 Unconfirmed Minutes - OC - 10.06.15.pdf
Minutes of the West Arnhem Regional Council an Ordinary Meeting
Wednesday, 10 June 2015 At 9.00am
Council Chambers, Jabiru

Mayor Lothar Siebert declared the meeting open at 9.17am, welcomed all in attendance and acknowledged the Traditional Owners.

ELECTED MEMBERS PRESENT

Mayor
Councillor
Councillor
Councillor
Councillor
Councillor
Councillor
Councillor

Lothar Siebert
Ralph Blyth
Shane Numanurki
James Marrawal
Captain Brown
Davison Nawirridj
Matthew Ryan
Alex Siebert
Michelle Siebert
Peter Wilson
Daisy Yarmirr

STAFF PRESENT

Chief Executive Officer
Executive Manager Corporate Services
Executive Officer JTDA and Governance Projects
Regional Manager Service Delivery

Brian Hylands
Valentin Marquez
Barbara Newland
Gordon Smith
APOLOGIES AND LEAVE OF ABSENCE

3.1 APOLOGIES AND LEAVE OF ABSENCE
The Council considered a report on Apologies and Leave of Absence.

OCM316/2015 RESOLVED:
On the motion of Councillor Peter Wilson
Seconded Councillor James Marrawal

That Council receives and accepts the apology from Cr Helen Williams for the Ordinary Council Meeting held 10 June 2015.

CARRIED

ABSENT WITHOUT NOTICE

4.1 ABSENT WITHOUT NOTICE
The Council considered a report on Absent Without Notice.

That Council notes no Elected Member absences without notice for the Ordinary Council Meeting held 10 June 2015.

ACCEPTANCE OF AGENDA

5.1 ACCEPTANCE OF AGENDA
The Council considered a report on Acceptance of Agenda.

OCM317/2015 RESOLVED:
On the motion of Councillor Peter Wilson
Seconded Councillor James Marrawal

That the agenda papers for the Ordinary Council Meeting held 10 June 2015 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.

That Council receives no declarations of interest as listed for the Ordinary Meeting of Council held 10 June 2015.
CONFIRMATION OF PREVIOUS MINUTES

8.1 CONFIRMATION OF PREVIOUS MINUTES - ORDINARY COUNCIL MEETING - 13 MAY 2015

The Council considered a report on Confirmation of Previous Minutes - Ordinary Council Meeting - 13 May 2015.

OCM318/2015 RESOLVED:
On the motion of Councillor Alex Siebert
Seconded Councillor Captain Brown

That the Minutes of the 13 May 2015 Ordinary Council Meeting are confirmed by Council as a true and correct record of the meeting.

CARRIED

CHIEF EXECUTIVE OFFICER’S REPORTS

9.1.1 REVIEW OF ACTION ITEMS LIST

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

OCM319/2015 RESOLVED:
On the motion of Councillor Peter Wilson
Seconded Councillor Michelle Siebert

That Council reviews the outstanding resolutions as follows; and gives approval for completed items to be removed.

CARRIED

9.1.2 REVIEW OF ACTION ITEMS LIST


OCM320/2015 RESOLVED:
On the motion of Councillor Ralph Blyth
Seconded Councillor Peter Wilson

That Council rescinds motion OCM284/2015 “That the fire truck in Gunbalanya is to be sold by Council at auction in Darwin by any other means possible”.

CARRIED

Minute Note – The CEO is to obtain a formal report/expert opinion on the condition of the fire truck upon which Council will base any decisions about the future of the truck.

9.2 MEETINGS ATTENDED BY THE CHIEF EXECUTIVE OFFICER

The Council considered a report on Meetings attended by the Chief Executive Officer.

That Council notes the list of meetings attended by the Chief Executive Officer.
9.3.1 INCOMING AND OUTGOING CORRESPONDENCE

The Council considered a report on incoming and Outgoing Correspondence.

That Council receives and notes the items of Incoming and Outgoing Correspondence.

Minute note – the CEO tabled an email received from Ms Thalia van den Boogaard dated 29.5.2015 on behalf of the Warruwil Local Authority.

9.3.2 INCOMING AND OUTGOING CORRESPONDENCE

The Council considered incoming correspondence from the Warruwil Local Authority.

OCM321/2015 RESOLVED:
On the motion of Councillor James Marrawal
Seconded Councillor Davison Nawirridj

   That Council directs to CEO to contact the Department of Local Government and Community Services to seek advice regarding this issue.

   CARRIED

9.4 CONSTITUTIONAL RECOGNITION OF ABORIGINAL AND TORRES STRAIT ISLANDER PEOPLES

The Council considered a report on Constitutional Recognition of Aboriginal and Torres Strait Islander Peoples.

OCM322/2015 RESOLVED:
On the motion of Councillor Ralph F Blyth
Seconded Councillor Matthew Ryan

   That Council supports the recognition of Aboriginal and Torres Strait Islander people in the Constitution Act of the Commonwealth of Australia.

   CARRIED

9.5 MANINGRIDA WARD BY-ELECTION - ACTION IN RELATION TO NON-VOTING

The Council considered a report on Maningrida Ward By-election - Action in relation to non-voting.

OCM323/2015 RESOLVED:
On the motion of Councillor Peter Wilson
Seconded Councillor Matthew Ryan

   That Council determines that action is not to be initiated against the electors who did not vote in the Maningrida By-election.

   CARRIED
9.6 PROCEDURES FOR HANDLING CONFIDENTIAL ITEMS
The Council considered a report on Procedures for Handling Confidential Items.

**OCM324/2015 RESOLVED:**
On the motion of Councillor Peter Wilson
Seconded Councillor Alex Siebert

That Council adopts the recommended procedures for the handling of Confidential Items.

CARRIED

9.7 WEST ARNHEM REGIONAL COUNCIL - DRAFT REGIONAL PLAN 2015-16
The Council considered a report on West Arnhem Regional Council - Draft Regional Plan 2015-16.

**OCM325/2015 RESOLVED:**
On the motion of Councillor Peter Wilson
Seconded Councillor James Marrawal

That Council:
1. Adopts in principle the Draft Regional Plan 2015-16;
2. Directs that the draft Plan be accessible on Council’s website and copies made available for public inspection at Council’s offices; and
3. Directs that a notice be published on Council’s website, in the NT News and the Wire inviting written submissions on the draft Plan within a period of 21 days from the date of the notice.

CARRIED

Minute note – there was a short break from 10:15am to 10:32am.

SERVICE DELIVERY

11.1 STREET LIGHT UPGRADE MINJILANG
The Council considered a report on Street Light Upgrade Minjilang.

**OCM326/2015 RESOLVED:**
On the motion of Councillor James Marrawal
Seconded Councillor Peter Wilson

That Council receives and notes the report, and approves the use of the new lighting trial using the new CORNEA lighting system.

CARRIED

Minute note – there was a short break from 11:15am to 11:27am.
COMMITTEE AND LOCAL AUTHORITY REPORTS

14.1 MINUTES - FINANCE AND POLICY COMMITTEE MEETING - 27 MAY 2015

OCM327/2015 RESOLVED:
On the motion of Councillor Alex Siebert
Seconded Councillor James Marrawal

That Council accepts the Unconfirmed Minutes of the Finance and Policy Committee Meeting held 27 May 2015 and adopts the resolutions contained therein.
CARRIED

14.2 COUNCILLOR ALLOWANCES 2015-16
The Council considered a report on Councillor Allowances 2015-16.

OCM328/2015 RESOLVED:
On the motion of Councillor Daisy Yarmirr
Seconded Councillor Davison Nawirridj

That Council adopts the following Allowances for the financial year 2015-16:

a) Base and Electoral Allowances

<table>
<thead>
<tr>
<th>Allowance</th>
<th>Ordinary Council Member</th>
<th>Deputy Principal Member</th>
<th>Principal Member</th>
</tr>
</thead>
<tbody>
<tr>
<td>Base Allowance</td>
<td>$13,086.40</td>
<td>$26,905.28</td>
<td>$72,761.56</td>
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<tr>
<td>Electoral Allowance</td>
<td>$4,788.73</td>
<td>$4,788.73</td>
<td>$19,151.42</td>
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<td>TOTAL</td>
<td>$17,875.13</td>
<td>$31,694.01</td>
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b) Professional Development Allowance

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<th>Deputy Principal Member</th>
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<td>Professional Development Allowance</td>
<td>$3,635.50</td>
<td>$3,635.50</td>
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</table>

c) Extra Meeting Allowance

<table>
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<th>Deputy Principal Member</th>
<th>Principal Member</th>
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<td>Extra Meeting Allowance</td>
<td>$140.00 per meeting (to a maximum of $8,724.26 per annum)</td>
<td>$0.00</td>
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d) Acting Principal Member

<table>
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<th>Deputy Principal Member</th>
<th>Principal Member</th>
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</thead>
<tbody>
<tr>
<td>Daily Rate</td>
<td>$253.15</td>
<td>Maximum Claimable (90 days)</td>
<td>$22,720.11</td>
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CARRIED

West Arnhem Regional Council - 6 - Ordinary Council Meeting
Wednesday, 10 June 2015
14.3 SCHEDULE OF FEES AND CHARGES 2015-16
The Council considered a report on Schedule of Fees and Charges 2015-16.

**OCM329/2015 RESOLVED:**
On the motion of Councillor James Marrawal
Seconded Councillor Peter Wilson

That Council adopts the proposed Schedule of Fees and Charges for the financial year 2015-16.

CARRIED

14.4 PROPOSED RATES AND CHARGES FOR 2015-16

**OCM330/2015 RESOLVED:**
On the motion of Councillor Matthew Ryan
Seconded Councillor Peter Wilson

That Council adopts the Rates and Charges proposal for 2015-16 as recommended by the Finance and Policy Committee.

CARRIED

14.5 WEST ARNHEM REGIONAL COUNCIL COMBINED OPERATING AND CAPITAL BUDGET 2015-16
The Council considered a report on West Arnhem Regional Council Combined Operating and Capital Budget 2015-16.

**OCM331/2015 RESOLVED:**
On the motion of Councillor Alex Siebert
Seconded Councillor Captain Brown

That Council adopts the 2015-16 Budget as recommended by the Finance and Policy Committee.

CARRIED

14.6 FINANCE REPORT - APRIL 2015

**OCM332/2015 RESOLVED:**
On the motion of Councillor James Marrawal
Seconded Councillor Captain Brown

That the Council receives and adopts the Finance Report for the period ending 30 April 2015.

CARRIED
CHIEF EXECUTIVE OFFICER’S REPORTS – SUPPLEMENTARY AGENDA ITEM

Minute note – due to a previously declared conflict of interest in relation to the next item to be discussed Mayor Lothar Siebert, Cr Michelle Siebert and Cr Alex Siebert were asked to leave the meeting. Cr Davison Nawrinjidi was also asked to leave the meeting. Although not technically required to do so this action was taken in response to a letter received from the Department Of Local Government and Community Services which advised that this would be “best practice”.

5.1 TRANSFER OF GUNBALANYA STORE TO COMMUNITY ENTITY

The Council considered a report on Transfer of Gunbalanya Store to Community Entity.

OCM333/2015 RESOLVED:
On the motion of Councillor Peter Wilson
Seconded Councillor James Marrawal

That Council:
1. Rescinds motion OCM61/2010 which was resolved at the Ordinary Council Meeting held on 12 May 2010;
2. Approves of the transfer of the business of the Gunbalanya Store to the Adjumarrlarr Aboriginal Corporation on 30 June 2015 subject to advice from the Department of Local Government and Community Services and confirmation from the Northern Land Council;
3. Approves of all assets and liabilities, with the exception of all bank balances and cash on hand, being transferred to the Adjumarrlarr Aboriginal Corporation;
4. Approves of any difference between the net value of these assets and liabilities being considered as Council’s contribution to the Gunbalanya community; and
5. Directs the Administration to prepare a suitably worded agreement which will give effect to this transfer.

CARRIED

SERVICE DELIVERY – SUPPLEMENTARY AGENDA ITEM

5.2 BEAUTIFICATION PROJECT JABIRU

The Council considered a report on Beautification Project Jabiru.

OCM334/2015 RESOLVED:
On the motion of Councillor Alex Siebert
Seconded Councillor Ralph F Blyth

That Council:
1. receives and notes the report;
2. approves the draft concept design; and
3. approves moving to the next stage of obtaining commitment and input from other agencies.

CARRIED

Minute note – at the conclusion of the Open Section of this meeting Mayor Lothar Siebert presented Cr Peter Wilson with a “going away” card as this was his last meeting as an elected member. The Mayor thanked Peter for his hard work and dedication during his tenure both as a councillor and member of the Finance and Policy Committee and Audit Committee of West Arnhem Regional Council. Cr Wilson expressed is pleasure at being able to serve the people of Jabiru in particular and the regional generally.

West Arnhem Regional Council - 8 - Ordinary Council Meeting
Wednesday, 10 June 2015
MOTION TO CONSIDER CONFIDENTIAL REPORTS

PROCEDURAL MOTION

OCM335/2015 RESOLUTION

On the motion of Councillor Ralph F Blyth
Seconded Councillor Alex Siebert

The meeting is now closed to the public as confidential items are about to be discussed which relate to matters containing commercial-in-confidence information. The meeting is closed in accordance with Regulation 8(c) as the matters to be discussed include:

• Information that would, if publicly disclosed, be likely to cause commercial prejudice to, or confer an unfair advantage on, any person.

CARRIED

Exclusion of the public at 11.45am

CONFIDENTIAL ITEMS

The information is classed as confidential under Section 65(2) of the Local Government Administration Regulations 2008.

Re-admittance of the public at 12.15pm

PROCEDURAL MOTION

OCM343/2015 RESOLUTION

On the motion of Councillor James Marrawal
Seconded Councillor Matthew Ryan

That all motions which were resolved in the closed confidential session of this meeting are to be disclosed in this open session as follows:

REVIEW OF CONFIDENTIAL ACTION ITEMS LIST

OCM336/2015 RESOLVED:
On the motion of Councillor Captain Brown
Seconded Councillor James Marrawal

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

CONFIDENTIAL MINUTES - ORDINARY COUNCIL MEETING - 13 MAY 2015

OCM337/2015 RESOLVED:
On the motion of Councillor Daisy Yarmirr
Seconded Councillor Michelle Siebert

That the Minutes of the 13 May 2015 Confidential Ordinary Council Meeting are confirmed by Council as a true and correct record of the meeting.

CONFIDENTIAL MINUTES - FINANCE AND POLICY COMMITTEE MEETING - 27 MAY 2015
OCM338/2015 RESOLVED:
On the motion of Councillor Matthew Ryan
Seconded Councillor James Marrawal

That Council accepts the Unconfirmed Confidential Minutes of the Finance and Policy Committee Meeting held 27 May 2015 and adopts the resolutions contained therein.

WEST ARNHEM REGIONAL COUNCIL COMBINED OPERATING AND CAPITAL BUDGET - COMMERCIAL SERVICES 2014-15

OCM339/2015 RESOLVED:
On the motion of Councillor Ralph F Blyth
Seconded Councillor Michelle Siebert

That Council adopts the 2015-16 Commercial Services Budget.

MOWING AND SLASHING CONTRACT JABIRU

OCM340/2015 RESOLVED:
On the motion of Councillor Alex Siebert
Seconded Councillor James Marrawal

That Council:
1. receives and notes the report;
2. rescinds the previous motion to award the tender to the Gundjejimi Aboriginal Corporation;
3. approves the tender being awarded to West Arnhem Grounds Maintenance at the price contained within their tender documents for a twelve month period;
4. approves the additional expense to be allocated from the depreciation budget.

AERODROME MAINTENANCE CONTRACT

OCM341/2015 RESOLVED:
On the motion of Councillor Ralph F Blyth
Seconded Councillor Captain Brown

That Council:
1. receives and notes the report; and
2. directs the CEO to negotiate the proposed rates as quoted within the report.

CARRIED

NEXT MEETING

The next meeting is Wednesday 8 July 2015.

MEETING DECLARED CLOSED

Mayor Lothar Siebert declared the meeting closed at 12.15pm.
This page and the preceding pages are the minutes of the Ordinary Council Meeting held on Wednesday, 10 June 2015.

Mayor

Date Confirmed
SUMMARY
Council is provided with items of correspondence of note both received and sent during the month of June 2015.

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

COMMENT
Not applicable.

STATUTORY ENVIRONMENT
Not applicable.

POLICY IMPLICATIONS
Not applicable.

FINANCIAL IMPLICATIONS
Not applicable.

STRATEGIC IMPLICATIONS
Not applicable.

VOTING REQUIREMENTS
Simple majority.

RECOMMENDATION:
That Council receives and notes the items of Incoming and Outgoing Correspondence.

ATTACHMENTS
WEST ARNHEM REGIONAL COUNCIL

FOR THE MEETING 8 JULY 2015

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<th>DATE</th>
<th>EVENT</th>
<th>ATTENDEES</th>
</tr>
</thead>
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<tr>
<td>10.06.2015</td>
<td>Meeting with ERA</td>
<td>Brian Hylands, CEO WARC, Tim Eckersley, General Manager Operations ERA.</td>
</tr>
<tr>
<td>15.06.2015</td>
<td>Meeting with Communio</td>
<td>Brian Hylands, CEO WARC, Chrissie Nichols, CSM Gunbalanya, Lee-Anne Given, CEO Communio.</td>
</tr>
<tr>
<td>16.06.2015</td>
<td>Meeting with ERA</td>
<td>Brian Hylands, CEO WARC, Tim Eckersley, General Manager Operations ERA.</td>
</tr>
</tbody>
</table>

COMMENT
No additional comment is provided with this report.

STATUTORY ENVIRONMENT
Not applicable.

POLICY IMPLICATIONS
Not applicable.

FINANCIAL IMPLICATIONS
Not applicable.

STRATEGIC IMPLICATIONS
Not applicable.

VOTING REQUIREMENTS
Simple majority.

RECOMMENDATION:
That Council notes the list of meetings attended by the Chief Executive Officer.
SUMMARY
The purpose of this report is to ratify the use of the West Arnhem Regional Council Common Seal for
the acceptance of the Core Agreement and Service Plan "Disability In-Home Support (DIHS) Service
01/07/2015 to 30/06/2016" between West Arnhem Regional Council and the Department of Health,
and the Funding Agreement and Schedule "Active Remote Communities 2014-15" between West
Arnhem Regional Council and the Department of Sport, Recreation and Racing.

BACKGROUND
By affixing of the common seal, Council acts in his corporate capacity. The affixing of the common
seal must be attested by the signatures of the CEO and at least one members of the Council.

COMMENT
Both agreements have been signed by the CEO and the common seal affixed.

STATUTORY ENVIRONMENT
The Local Government Act, Part 4, s26, s176 & s225 (2) apply.

POLICY IMPLICATIONS

FINANCIAL IMPLICATIONS
Not applicable.

STRATEGIC IMPLICATIONS
Not applicable.

VOTING REQUIREMENTS
Simple majority.

RECOMMENDATION:
That Council ratifies the use of the West Arnhem Regional Council Common Seal for the
acceptance of:

- Core Agreement and Service Plan "Disability In-Home Support (DIHS) Service
  01/07/2015 to 30/06/2016" between West Arnhem Regional Council and the
  Department of Health, and;
- Funding Agreement and Schedule "Active Remote Communities 2014-15" between
  West Arnhem Regional Council and the Department of Sport, Recreation and Racing.

ATTACHMENTS
SUMMARY

This report is submitted for Council to consider the progress on outstanding resolutions from Council Meetings from July 2008.

The list of outstanding actions and recommended action will be tabled at the meeting.

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

No additional comment is provided for this report.

STATUTORY ENVIRONMENT

No specific legislation applies to this report.

POLICY IMPLICATIONS

No specific policies apply to this report.

FINANCIAL IMPLICATIONS

No specific financial implications are associated with this report.

STRATEGIC IMPLICATIONS

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.

VOTING REQUIREMENTS

Simple majority.

RECOMMENDATION:

That Council reviews the outstanding resolutions as follows; and gives approval for completed items to be removed.
Removal and Relocation of Demountable’s on Lot 948 Jabiru
OCM290/2012 RESOLVED:
That Council rescinds resolution OCM232/09 Removal and Relocation of Demountables on Lot 948 Jabiru and the Demountables be disposed.

Council comment/instruction:
To remain in progress.

Status: IN PROGRESS
1.7.2015
Prices have been obtained for the removal of asbestos and the demolition and removal of both demountables. A full report is provided in the July OCM agenda.

REQUEST TO REVIEW RATES LIABILITY - MANINGRIDA PROGRESS ASSOCIATION
OCM295/2012 RESOLVED:
The Maningrida Progress Association Incorporated is advised that Council does not consider that it is exempt from Rates and Charges and if it considers itself to be eligible within the provisions of the Local Government Act then it should provide evidence to substantiate that view within 28 days of receipt of the notice.

Council comment/instruction:
To remain in progress.

Status: IN PROGRESS
1.7.2015
Legal advice has been sought for similar cases with advice not favourable to the Council. This has become part of a wider issue of the rateability of entities with PBI status and conflicts between sub-lease agreements and the Local Government Act. There is also an issue with the interpretation of the Act as it relates to rating exemptions.

JABIRU LANDFILL SITE
OCM309/2012 RESOLVED:
That Council notes the report and
a. approves option 3 above and request a completed development application be submitted to the JTDA for a sublease over the 7.6 hectares on NT Portion 2272 with in the current fenced area.
b. approve the current landfill operation continue while negotiations continue on a sublease over the land in question.
c. on receipt of a sublease progress the license application through the Department of Natural Resources, Environment, The Arts and Sport in relation to renewing the environmental licence for the Jabiru landfill sites.

Council comment/instruction:
To remain in progress.

1.7.2015
Council have received notification that its application for the sub-division of the landfill lots has been successful and the Regional Manager Service Delivery is currently putting forward an application to the Environmental Protection Agency a detailed management plan for the operation of the landfill site in line with the new environmental guidelines. This process will take approximately three months to be activated.

This same process will be adopted for the development of the landfill sites in Maningrida and Gunbalanya after receiving approval and lease agreements with the Northern Land Council.
WEST ARNHEM REGIONAL COUNCIL SIGNAGE
OCM162/2014 RESOLVED:
On the motion of Councillor Davison Nawirridj
Seconded Councillor Matthew Ryan
That Council confirms that it wishes to proceed with the design and concept of regional signage as proposed in 2012.
Council comment/instruction:
This item is complete.

Status: COMPLETE
30.6.2015
Signage has been ordered for all communities and purchase orders finalised.

OPERATIONS OF GUNBALANYA FIRE TRUCK
OCM320/2015 RESOLUTION
That Council rescinds motion OCM284/2015 “That the fire truck in Gunbalanya is to be sold by Council at auction in Darwin by any other means possible”.
Council comment/instruction:
To remain in progress.

Status: IN PROGRESS
1.7.2015
The CEO is to obtain a formal report/expert opinion on the condition of the fire truck upon which Council will base any decisions about the future of the truck.

SOLAR POWER SYSTEMS INSTALLATION
OCM231/2015 RESOLVED:
It is recommended that Council approves to proceed with further investigation and development of tender documents for installation of PV solar systems in all Council’s offices.
Council comment/instruction:
To remain in progress.

Status: IN PROGRESS
1.7.2015
Regional Manager Service Delivery requested three contractors to provide a scope and cost of works to solar panel the main office in Jabiru. Onsite inspections have been carried out and more details are to be obtained.

STREET LIGHT UPGRADE MINJILANG
OCM326/2015 RESOLUTION
That Council receives and notes the report, and approves the use of the new lighting trial using the new CORNEA lighting system.
Council comment/instruction:
To remain in progress.

Status: IN PROGRESS
1.7.2015
The Regional Manager Service Delivery is progressing the approved purchase and installation of 42 street lights for Minjilang.
AIRPORT OPERATOR STATUS  
OCM296/2015 RESOLVED:  
That Council receives and notes the report; and
- Rescinds part of the original resolution OCM279/2015 that Council withdraw the airport reporting services within 30 days from the date of the said letter; and
- Directs the CEO to write to the Department of Transport advising that WARC will cease the reporting officer role after the 16 June 2015 if the Department of Transport have not resolved the issues as follows:
  > Airport Ownership
  > Airport Operator Status
  > Airport Reporting Officer.

Council comment/instruction:
To remain in progress.

Status: IN PROGRESS  
1.7.2015  
The Department of Transport have been requested to provide a monthly response on this matter, which is being continually monitored by Regional Manager Service Delivery.

LOCAL AUTHORITY MEETINGS - FEBRUARY, MARCH AND APRIL 2015  
OCM289/2015 RESOLVED:  
That Council:
1. Extends a written invitation to the Northern Territory Minister for Housing, Bess Nungarrayi Price, to attend a MANLAM meeting and view the Bottom Camp cliffs first hand (MANLAM06/2015).

Council comment/instruction:
To remain in progress.

Status: IN PROGRESS  
5.5.2015  
1. Minister Price visited Maningrida in April 2015, the Authority to update Council on this visit.

ATTACHMENTS
SUMMARY

The purpose of this report is to advise Council of progress in relation to the By-election in the Kakadu Ward which has resulted from the resignation of Councillor Peter Wilson.

BACKGROUND

At the last meeting of Council the resignation of Councillor Peter Wilson was presented. His resignation was effective from 12 June 2015.

Consequently Mr Wilson ceased to hold office as per Section 39(1)(e) of the Local Government Act (LGA) effective from 12 June 2015. As this casual vacancy has occurred more than 18 months before the next general election a by-election is required to be held (s39(5)(b) of the LGA).

The Northern Territory Electoral Commission has been advised of this vacancy in accordance with s39(4)(d)(ii) of the Local Government Act.

COMMENT

In addition to notifying the Northern Territory Electoral Commission of this resignation the Administration has also requested that the NTEC conducts a by-election on behalf of West Arnhem Regional Council to fill the position of Councillor in the Kakadu Ward of the West Arnhem Regional Council.

It is anticipated that the cost of conducting this By-election will be in the vicinity of $20 - $30,000.

The resignation of Cr Wilson has also created a vacancy on the Board of the Jabiru Town Development Authority. Cr Wilson was West Arnhem Regional Council’s appointee to the Board and the Minister has been advised of his resignation. Once the By-election is complete it will be recommended to the Minister that the newly elected member be appointed to the Board of the JTDA.

As yet a timetable for the By-election has not been developed.

STATUTORY ENVIRONMENT

Sections of the Local Government Act as quoted pertain to this report.

POLICY IMPLICATIONS

Not applicable.

FINANCIAL IMPLICATIONS

There will be costs incurred in the conduct of the By-election. The amount is not available at this time but is expected to be in the order of $20-$30,000. The Budget for 2015-16 will be amended to reflect this cost.
STRATEGIC IMPLICATIONS

In undertaking this By-election Council is meeting its Objectives contained within the Regional Plan 2014-15 as follows:

<table>
<thead>
<tr>
<th>Goal 1 Community Engagement</th>
</tr>
</thead>
<tbody>
<tr>
<td>Community members and stakeholders that are engaged in, connected to and participate in the affairs of the region.</td>
</tr>
</tbody>
</table>

| Objective 1.1 | Communication that engages the community |
| Objective 1.2 | Enthusiastic participation in civic and community events |
| Objective 1.4 | Strong governance and leadership |

VOTING REQUIREMENTS

Simple majority.

RECOMMENDATION:
That Council notes the report regarding the conduct of a By-election in the Kakadu Ward which has been necessitated by the resignation of Councillor Peter Wilson.

ATTACHMENTS

1. 15.06.18 LETTER TO NTEC - ADVICE OF VACANCY, REQUEST TO UNDERTAKE BY-ELECTION.pdf
18th June 2015

Mr Iain Loganathan
Electoral Commissioner
Northern Territory Electoral Commission
GPO Box 2419
Darwin NT 0801

Dear Mr Loganathan,

RE: CESSATION OF OFFICE HELD – WEST ARNHEM REGIONAL COUNCIL

We wish to notify the Northern Territory Electoral Commission that Mr Peter Wilson no longer holds office as a Councillor at West Arnhem Regional Council (WARC).

Mr Wilson has ceased to hold office as per Section 39(1)(e) of the Local Government Act (LGA) as he resigned his office effective from 12 June 2015. As this casual vacancy has occurred more than 18 months before the next general election a by-election is required to be held (s39(5)(b) of the LGA).

I hereby request that the Northern Territory Electoral Commission conducts a by-election on behalf of West Arnhem Regional Council to fill the position of:

- Councillor in the Kakadu Ward of the West Arnhem Regional Council.

Your assistance with this matter is greatly appreciated. If you require any further information please contact Barbara Newland, Governance Projects, on (08) 8979 9453.

Yours sincerely,

Brian Hylands
Chief Executive Officer
SUMMARY

Council is being asked to consider giving the Local Government Association of the Northern Territory (LGANT) a nomination for a representative to the Heritage Council.

BACKGROUND

The Heritage Act sets out the membership of the Heritage Council, which consists of a total of eleven members. Six members are appointed by the Minister at the Minister’s discretion. The remaining five consist of the Chief Executive Officer of the Department of Lands Planning and the Environment (or a nominee of the CEO), and nominees from:

- the National Trust;
- the Aboriginal Areas Protection Authority (AAPA);
- an organisation representing the interests of local government; and
- an organisation representing the interests of land owners.

The Act requires the Minister to ensure, as far as practicable, that two of the members of the Heritage Council are of Aboriginal descent.

The Council meets formally four times a year, and also sometimes meets out of session.

The functions of the Council are set out in the Heritage Act. The Act requires that the Council produce an annual report every year.

COMMENT

LGANT is seeking Council’s possible nomination.

STATUTORY ENVIRONMENT

Not applicable.

POLICY IMPLICATIONS

Not applicable.

FINANCIAL IMPLICATIONS

Not applicable.
STRATEGIC IMPLICATIONS
In working with LGANT in the production of this video Council serves to implement the following
Strategic Objectives:

<table>
<thead>
<tr>
<th>Goal 1 Community Engagement</th>
</tr>
</thead>
<tbody>
<tr>
<td>Community members and stakeholders that are engaged in, connected to and participate in the affairs of the region.</td>
</tr>
<tr>
<td>Objective 1.4</td>
</tr>
</tbody>
</table>

VOTING REQUIREMENTS
Simple majority.

RECOMMENDATION:
That Council considers a nomination for a representative to the Heritage Council.

ATTACHMENTS
1 2015-06-23 Heritage Council Representative.pdf
Mr Tony Tapsell  
Chief Executive Officer  
Local Government Association of the NT  
PO Box 2017  
PARAP NT 0804  

Dear Tony  

As you know, under the terms of the Heritage Act, there is a representative on the Heritage Council from the Local Government Association of the NT (LGANT). The current representative is Steven Hennessy. 

The membership of all current members of the Heritage Council is due to expire on 30 September 2015, and the Heritage Branch is currently taking steps to ensure that new members are appointed by 1 October 2015.  

I am writing to ask LGANT to nominate its representative on the Heritage Council for the period after 1 October 2015. It would be ideal if we could receive a response by the end of July 2015.  

If you have any questions, please do not hesitate to contact me. I look forward to hearing from you.  

Yours sincerely  

[Signature]  
MICHAEL WELLS  
Director Heritage Branch  

18 June 2015
SUMMARY

The purpose of this report is to inform the Council on the latest developments regarding mobile coverage for Minjilang.

BACKGROUND

Council has been petitioning for Mobile coverage in Minjilang for a long time.

In 2008 Minjilang was eligible to receive federal funding for the provision of mobile telephone coverage. The proposed extension of the Telstra Mobile Network coverage to Minjilang did not eventuate for various reasons.

The Federal Department of Communications advised in May 2014 of the Federal Government’s $100 million Mobile Coverage Program. Under this program Minjilang was be eligible for funding. The Council wrote to the Chief Minister offering in kind contribution and seeking financial support for the expansion of mobile coverage to Minjilang.

COMMENT

On 25 June 2015, the Federal Government announced the implementation of the Mobile Black Spot Programme which will deliver almost 500 new or upgraded base stations with total investment of $385 million. These would be roll out within a period of 3 years being Minjilang one of the only 5 locations announced for the NT.

It also confirmed that the successful locations were chosen following a competitive selection process, with the mobile network operators asked to nominate sites where they would build new or upgraded base stations to serve the black spot locations nominated by the public. The Government selected the locations in accordance with the ranking process in the Programme guidelines issued publicly in December 2014.

Following this announcement, Telstra confirmed that they will be building 429 new 3G/4G towers, plus a further 250 4G data only small cells, representing a combined investment of more than $340 million in regional and remote Australia by Telstra, the Federal Government and several State and Local Governments.

Management contacted Telstra to seek confirmation on the estimated date of the installation, however no response was received as of the date of writing the report.

STATUTORY ENVIRONMENT

Not applicable.

POLICY IMPLICATIONS

Not applicable.
FINANCIAL IMPLICATIONS

There would be no cash contributions from the Council for this purpose. The Council offered in kind contribution by providing civil works at no cost. The extension of these civil works have not been assessed yet. However it is Mobile coverage in Minjilang will improve work place safety and efficiency of Council’s workforce in Minjilang.

STRATEGIC IMPLICATIONS

Improvement of mobile coverage within the West Arnhem region meets the following goals and objectives of the Council’s Regional Plan:

Goal 2 Built Environment:
Well maintained and enhanced physical environment

Goal 3 Economic Development
A dynamic and growing economy with strong local employment
Objective 3.3: Public infrastructure that supports communities and economic development

VOTING REQUIREMENTS

Simply majority.

RECOMMENDATION:

The Council receives and notes the report and welcomes the decision of the Federal Government to deliver a new mobile phone station to the Minjilang Community.

ATTACHMENTS

There are no attachments for this report.
**SUMMARY**

For Council to receive the Unconfirmed Minutes of the 24 June 2015 Finance and Policy Committee Meeting, and to consider adopting the resolutions contained therein.

**BACKGROUND**

Not applicable.

**COMMENT**

Not applicable.

**STATUTORY ENVIRONMENT**

The minutes as submitted must comply with the Local Government Act s67(2).

**POLICY IMPLICATIONS**

Not applicable.

**FINANCIAL IMPLICATIONS**

Not applicable.

**STRATEGIC IMPLICATIONS**

Not applicable.

**VOTING REQUIREMENTS**

Simple majority.

**RECOMMENDATION:**

That Council accepts the Unconfirmed Minutes of the Finance and Policy Committee Meeting held 24 June 2015 and adopts the resolutions contained therein.

**ATTACHMENTS**

1. Unconfirmed Minutes - FPC - 24.06.15.pdf
Minutes of the West Arnhem Regional Council Finance and Policy Committee Meeting
Wednesday, 24 June 2015 at 10.00am
Council Chambers, Jabiru

Chairperson Mayor Lothar Siebert declared the meeting open at 10.02am, welcomed all in attendance and acknowledged the Traditional Owners.

ELECTED COMMITTEE MEMBERS PRESENT
Chairperson
Lothar Siebert (Mayor)
Councillor
Alex Siebert (Teleconference)
Councillor
Shane Namaruhi (Teleconference)

STAFF PRESENT
Acting Chief Executive Officer
Valentin Markev
Executive Officer JTDA and Governance Projects
Barbara Newland
Executive Assistant to the CEO and Mayor
Clare Newland (Minute Secretary)
APologies and Leave of Absence

3.1  APOLOGIES AND LEAVE OF ABSENCE

The Committee considered Apologies and Leave of Absence.

That the Committee receives and notes Elected Member Apologies and/or requests for Leave of Absence from Cr Marrawal for the Finance and Policy Committee Meeting held 24 June 2015.

ABsent Without notice

4.1  ABSENT WITHOUT NOTICE

The Committee considered Absent Without Notice.

That the Committee notes no Elected Member Absences Without Notice for the Finance and Policy Committee Meeting held on 24 June 2015.

ACCEPtance of Agenda

5.1  ACCEPTANCE OF AGENDA

The Committee considered Acceptance of Agenda.

FPC122/2015 RESOLVED:
On the motion of Councillor Shane Namanurki
Seconded Councillor Alex Siebert

That the Agenda papers for the Finance and Policy Committee Meeting of 24 June 2015 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 Committee considered Disclosure of Interest of Members or Staff.

That the Committee receives no Declarations of Interest as listed for the Finance and Policy Committee Meeting held on 24 June 2015.
CONFIRMATION OF PREVIOUS MINUTES

9.1 CONFIRMATION OF PREVIOUS MINUTES - FINANCE AND POLICY COMMITTEE MEETING - 27 MAY 2015

The Committee considered Confirmation of Previous Minutes - Finance and Policy Committee Meeting - 27 May 2015.

FPC123/2015 RESOLVED:
On the motion of Councillor Shane Namanurki
Seconded Councillor Alex Siebert

That the Minutes of the 27 May 2015 Finance and Policy Committee Meeting are confirmed by the Committee as a true and correct record of the meeting.

CARRIED

FINANCE REPORTS

10.1 FINANCE REPORT - MAY 2015


FPC124/2015 RESOLVED:
On the motion of Councillor Shane Namanurki
Seconded Councillor Alex Siebert

That the Committee receives and approves the Finance Report for the period ending 31 May 2015.

CARRIED

10.2 CREDIT CARD RECONCILIATIONS - MAY 2015

The Committee considered Credit Card Reconciliations - May 2015.

FPC125/2015 RESOLVED:
On the motion of Mayor Lothar Siebert
Seconded Councillor Shane Namanurki

That the Committee receives and accepts the report, Credit Card Reconciliations – May 2015.

CARRIED

PROCEDURAL MOTION

FPC126/2015 RESOLUTION
On the motion of Councillor Alex Siebert
Seconded Councillor Shane Namanurki

That the public be excluded during the consideration of the confidential section of the agenda.

CARRIED

West Arnhem Regional Council - 3 - Finance and Policy Committee
Wednesday, 24 June 2015
CONFIDENTIAL ITEMS

The information is classed as confidential under Section 65(2) of the Local Government Administration Regulations 2008.

NEXT MEETING

The next meeting is Wednesday 22 July 2015.

MEETING DECLARED CLOSED

Chairperson Lothar Siebert declared the meeting closed at 10.17am.

This page and the preceding pages are the minutes of the Finance and Policy Committee Meeting held on Wednesday, 24 June 2015.

Chairperson

Date Confirmed
SUMMARY

To provide Council with the Financial Management Reports for the period ending 31 May 2015. The Chairman of the Finance and Policy Committee has directed that only a summary of the full report that was presented to the Committee be forwarded to Council.

BACKGROUND

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

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

COMMENT

RESULT FOR THE YEAR TO DATE 31.05.15

The financial result for the period ending 31 May shows an operating surplus of $7,063,311 compared to the budgeted surplus of $4,207,436. Total revenue shows an unfavourable variance of 3% or $1,035,426. This is mainly due to the lower agency and commercial services income compared to the budgeted amount by 10% ($834k). Main reason for lower income for agency and commercial services is that for Gunbalanya Store actual revenue is lower compared to budgeted revenue by 17% ($835k). Other activities contributing to this lower income are Community Aged Care program down by 22% ($62k) and Long Day Care down by 9% ($38k). Grants Income shows an unfavourable variance of $11,920. This is mainly because of lower carried forward grants compared to budget. The Council received acquittal advice in relation to carried forward amounts for CDEP and Home and Community Care funding and had to adjust these amounts accordingly. For CDEP funding body has advised there is no carried forward grant leaving the amount in form of untied funds with the Council for its operational use. Allocation Income represents internal charges and is offset by the equal amount of expense resulting in nil effect on the bottom line. Investment income i.e. interest income is higher by 38% ($124k) compared to budget. Rates and Charges show a favourable variance of 4% ($167k). This is mainly from water charges showing higher income compared to budget by 10% ($155k).

Total Operating Expenditure is 14% or $3,891,301 below budget for the period. All the categories of operating expenditure show a favourable variance. In absolute dollar terms the most significant savings have been achieved in the area of contract & material expenses $2,339,403 (25%) and other expenses $679,224 (17%).
The main reason for lower contract and material expenditure is lower expenditure for local authorities communities’ projects by 99% ($492k) and for Gunbalanya Store by 13% ($466k) compared to budget. Contract and material expenditure is also lower for maintain staff housing, council funded projects and visitor accommodation. The main reason for lower other expenditure is lower spending than budgeted amount for night patrol, formal governance training for local authorities, indigenous employment initiative and community aged care funded programs.

Cost of sold assets and write offs shows write off of buildings ($1,071,022) which are no more under Council control per new leasing arrangements with NLC and also the carrying cost of the Council investment in Latitude 12 shares which were sold in the beginning of current financial year. Sale Proceeds from the investment have been recorded as part of total income sale of assets.

<table>
<thead>
<tr>
<th>TOTAL COUNCIL YTD... as at 31 May 2015</th>
<th>TOTAL COUNCIL YTD Budget</th>
<th>Variance</th>
<th>Variance %</th>
<th>Full Year Budget</th>
</tr>
</thead>
<tbody>
<tr>
<td><strong>Operating Revenue</strong></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Total Income Rates &amp; Charges</td>
<td>4,379,468</td>
<td>4,219,563</td>
<td>167,865</td>
<td>4,537,746</td>
</tr>
<tr>
<td>Total Income Council Fees</td>
<td>148,004</td>
<td>143,415</td>
<td>4,590</td>
<td>156,477</td>
</tr>
<tr>
<td>Total Income Operating Grants</td>
<td>12,382,278</td>
<td>12,374,298</td>
<td>(4079)</td>
<td>12,294,057</td>
</tr>
<tr>
<td>Total Income Investments</td>
<td>455,710</td>
<td>339,010</td>
<td>116,700</td>
<td>360,000</td>
</tr>
<tr>
<td>Total Income Allocation</td>
<td>6,903,900</td>
<td>2,846,368</td>
<td>(4,057,532)</td>
<td>7,826,778</td>
</tr>
<tr>
<td>Total Other Income</td>
<td>2,10,790</td>
<td>157,692</td>
<td>53,098</td>
<td>955,486</td>
</tr>
<tr>
<td>Total Income Agency and Commercial Services</td>
<td>7,160,535</td>
<td>7,901,666</td>
<td>(741,131)</td>
<td>6,865,095</td>
</tr>
<tr>
<td><strong>Total Operating Revenue</strong></td>
<td>31,206,095</td>
<td>32,542,231</td>
<td>(1,336,136)</td>
<td>35,827,339</td>
</tr>
<tr>
<td><strong>Operating Expenditure</strong></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Total Employee Expenses</td>
<td>11,442,052</td>
<td>11,697,994</td>
<td>(255,942)</td>
<td>12,960,079</td>
</tr>
<tr>
<td>Total Contract and Material Expenses</td>
<td>7,065,772</td>
<td>9,425,126</td>
<td>(2,359,354)</td>
<td>16,394,007</td>
</tr>
<tr>
<td>Total Finance Expenses</td>
<td>10,501</td>
<td>12,579</td>
<td>(2,078)</td>
<td>13,722</td>
</tr>
<tr>
<td>Total Travel, Freight and Account Expenses</td>
<td>660,845</td>
<td>1,037,961</td>
<td>(377,116)</td>
<td>1,119,426</td>
</tr>
<tr>
<td>Total Depreciation &amp; Impairment Expense</td>
<td>-</td>
<td>-</td>
<td>-</td>
<td>-</td>
</tr>
<tr>
<td>Total Fuel, Utilities &amp; Communication</td>
<td>1,901,503</td>
<td>2,144,417</td>
<td>(242,914)</td>
<td>2,335,885</td>
</tr>
<tr>
<td>Total Other Expenses</td>
<td>3,342,049</td>
<td>4,027,074</td>
<td>(685,025)</td>
<td>4,340,095</td>
</tr>
<tr>
<td><strong>Total Operating Expenditure</strong></td>
<td>24,143,494</td>
<td>28,334,785</td>
<td>(4,191,291)</td>
<td>31,173,837</td>
</tr>
<tr>
<td><strong>Net Operating Surplus / (Deficit)</strong></td>
<td>7,063,611</td>
<td>4,207,436</td>
<td>2,856,175</td>
<td>3,853,820</td>
</tr>
<tr>
<td><strong>Capital Income &amp; Expenses</strong></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Total Inc Capital Grants and Contributions</td>
<td>1,421,428</td>
<td>1,164,123</td>
<td>257,305</td>
<td>1,999,423</td>
</tr>
<tr>
<td>Total Inc Sale of Assets</td>
<td>369,436</td>
<td>359,124</td>
<td>10,312</td>
<td>369,124</td>
</tr>
<tr>
<td>Total Capital Expenditure</td>
<td>956,367</td>
<td>849,089</td>
<td>(107,280)</td>
<td>4,225,086</td>
</tr>
<tr>
<td>Total Cost of Sold Assets &amp; Write Offs</td>
<td>1,421,022</td>
<td>569,080</td>
<td>852,022</td>
<td>350,000</td>
</tr>
<tr>
<td><strong>Total Surplus / (Deficit)</strong></td>
<td>8,488,787</td>
<td>1,230,047</td>
<td>5,258,740</td>
<td>836,341</td>
</tr>
</tbody>
</table>

Management report total surplus of $6,468,787 has been reconciled to the financial reporting deficit of $812,640 and has been included as part of report on the next page.
Reconciliation of management report to Profit and Loss Statement is as follows:

### RECONCILIATION TO MANAGEMENT REPORT

<table>
<thead>
<tr>
<th>Account Description</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>Total Surplus / (Deficit)</td>
<td>6,468,787</td>
</tr>
<tr>
<td><strong>Add following accounts</strong></td>
<td></td>
</tr>
<tr>
<td>Grant Accounts (cash basis)</td>
<td></td>
</tr>
<tr>
<td>6311 Operating Grant Inc Australian Govt</td>
<td>3,346,729</td>
</tr>
<tr>
<td>6312 Operating Grant Inc Territory Govt</td>
<td>7,532,373</td>
</tr>
<tr>
<td>6313 Special Purpose Grant Inc Federal</td>
<td>-</td>
</tr>
<tr>
<td>6314 Special Purpose Grant Inc Territory Gov</td>
<td>-</td>
</tr>
<tr>
<td>6319 Grant Inc Other</td>
<td>7,020</td>
</tr>
<tr>
<td>6811 Capital Grant Inc Federal</td>
<td>61,641</td>
</tr>
<tr>
<td>6812 Capital Grant Inc Territory Government</td>
<td>415,974</td>
</tr>
<tr>
<td>6813 Capital Grant Inc Other</td>
<td>336,932</td>
</tr>
<tr>
<td>Depreciation Accounts</td>
<td></td>
</tr>
<tr>
<td>7510 Depreciation Exp ALPA Assets</td>
<td>(72,039)</td>
</tr>
<tr>
<td>7511 Depreciation Exp Buildings</td>
<td>(1,634,382)</td>
</tr>
<tr>
<td>7512 Depreciation Exp Infrastructure</td>
<td>(1,234,303)</td>
</tr>
<tr>
<td>7513 Depreciation Exp Plant</td>
<td>(428,445)</td>
</tr>
<tr>
<td>7515 Depreciation Exp FURN and Fittings</td>
<td>(38,375)</td>
</tr>
<tr>
<td>7516 Depreciation Exp Vehicles</td>
<td>(210,130)</td>
</tr>
<tr>
<td>7517 Depreciation Exp Intangible</td>
<td>(1,707)</td>
</tr>
<tr>
<td><strong>Total Deduct</strong></td>
<td>8,079,012</td>
</tr>
<tr>
<td><strong>Deduct following accounts</strong></td>
<td></td>
</tr>
<tr>
<td>Allocation Grant accounts</td>
<td></td>
</tr>
<tr>
<td>6331 Carried Forward Grants</td>
<td>(2,348,749)</td>
</tr>
<tr>
<td>5333 Income Allocation Grants</td>
<td>(1,013,833)</td>
</tr>
<tr>
<td>5571 Capital Reserve Alloc</td>
<td>(2,553,000)</td>
</tr>
<tr>
<td>6831 Carried Forward Capital Grants</td>
<td>(611,163)</td>
</tr>
<tr>
<td>5893 Income Allocation Capital Grants</td>
<td>(609,855)</td>
</tr>
<tr>
<td>Wip Accounts (transactions for the year)</td>
<td></td>
</tr>
<tr>
<td>3321 Eco Purch Build</td>
<td>-</td>
</tr>
<tr>
<td>3322 Eco Construct Buildings</td>
<td>65,145</td>
</tr>
<tr>
<td>3331 Eco Construct Infrastructure</td>
<td>136,479</td>
</tr>
<tr>
<td>3332 Eco Upgrade Infrastructure</td>
<td>323,737</td>
</tr>
<tr>
<td>3341 Eco Purchase Vehicles</td>
<td>86,213</td>
</tr>
<tr>
<td>3342 Eco Upgrade Vehicles</td>
<td>17,349</td>
</tr>
<tr>
<td>3351 Eco Purchase Equipment</td>
<td>57,004</td>
</tr>
<tr>
<td>3352 Eco Upgrade Equipment</td>
<td>46,989</td>
</tr>
<tr>
<td>3351 Eco Purchase Furniture and Fittings</td>
<td>35,985</td>
</tr>
<tr>
<td>3352 Eco Upgrade Furniture and Fittings</td>
<td>11,988</td>
</tr>
<tr>
<td>3371 Eco Purchase Plant</td>
<td>186,391</td>
</tr>
<tr>
<td><strong>Total Deduct</strong></td>
<td>(15,360,139)</td>
</tr>
</tbody>
</table>

Reconciled to Profit and Loss Statement: (15,360,139)
## CORE SERVICES – UNTIED FUNDING

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

Revenue shows a favourable variance of $12,172. While all areas show favourable variance, allocation income and agency & commercial services income show unfavourable variances. Allocation income represents internal charge and have equal amount of expenditure as an offset. Agency and commercial services income is lower by 10% ($30k) mainly because of lower income recorded from JTDA contract fees. On the favourable side, investment income i.e. interest income shows a favourable variance of 35% ($114k). Rates and charges show favourable variance of 4% ($167k) mainly resulting from water charges.

Expenditure is below budget by $1,074,585 or 9% principally due to lower contract & material expenses and travel and freight & accommodation expenses. All areas are below budget except employee expenses. Contract and material expenses are lower because of lower spending for maintain staff housing, council funded projects, street lights and maintain council controlled buildings. Travel, freight and accommodation expenses are lower because of lower spending under maintain staff housing, manage operational health & safety and records management. Employee expenses are higher mainly because of higher spending against parks & open Spaces and community service delivery.

Operating results show an operating surplus of $3,029,328 compared to a budgeted operating surplus of $1,942,570.

Cost of sold assets and write offs shows write off of buildings ($1,071,022) which are no more under Council control per new leasing arrangements with NLC and also the carrying cost of the Council investment in Latitude 12 shares which were sold in the beginning of current financial year.

<table>
<thead>
<tr>
<th>TOTAL CORE SERVICES - UNTIED FUNDING</th>
<th>SERVICES - UNTIED FUNDING</th>
<th>Actuals</th>
<th>Budget</th>
</tr>
</thead>
<tbody>
<tr>
<td></td>
<td>YTD Actual</td>
<td>YTD Full Year Budget</td>
<td>Variance $</td>
</tr>
<tr>
<td>Operating Revenue</td>
<td>4,376,188</td>
<td>4,210,563</td>
<td>165,625</td>
</tr>
<tr>
<td>Total Income - Rates &amp; Charges</td>
<td>4,376,188</td>
<td>4,210,563</td>
<td>165,625</td>
</tr>
<tr>
<td>Total Income - Council Fees</td>
<td>1,396,209</td>
<td>1,314,895</td>
<td>81,314</td>
</tr>
<tr>
<td>Total Income - Operating Grants</td>
<td>5,289,109</td>
<td>5,289,109</td>
<td>0</td>
</tr>
<tr>
<td>Total Income - Investments</td>
<td>4,456,011</td>
<td>3,309,990</td>
<td>1,146,021</td>
</tr>
<tr>
<td>Total Income - Allocation</td>
<td>3,710,000</td>
<td>4,031,000</td>
<td>(321,000)</td>
</tr>
<tr>
<td>Total Other Income</td>
<td>143,691</td>
<td>60,806</td>
<td>82,885</td>
</tr>
<tr>
<td>Total Income - Agency &amp; Commercial Services</td>
<td>266,765</td>
<td>281,257</td>
<td>(14,492)</td>
</tr>
<tr>
<td>Total Operating Revenue</td>
<td>11,392,703</td>
<td>11,340,750</td>
<td>12,953</td>
</tr>
<tr>
<td>Operating Expenditure</td>
<td>5,984,581</td>
<td>5,932,293</td>
<td>52,288</td>
</tr>
<tr>
<td>Total Employees Expenses</td>
<td>5,984,581</td>
<td>5,932,293</td>
<td>52,288</td>
</tr>
<tr>
<td>Total Contract and Material Expenses</td>
<td>2,640,096</td>
<td>2,760,316</td>
<td>(120,220)</td>
</tr>
<tr>
<td>Total Finance Expenses</td>
<td>4,060</td>
<td>5,804</td>
<td>(1,744)</td>
</tr>
<tr>
<td>Total Travel, Freight and Accom Expenses</td>
<td>274,330</td>
<td>446,148</td>
<td>(171,818)</td>
</tr>
<tr>
<td>Total Depreciation &amp; Impairment Expense</td>
<td>-</td>
<td>-</td>
<td>-</td>
</tr>
<tr>
<td>Total Fuel, Utilities &amp; Communication</td>
<td>1,486,038</td>
<td>1,536,480</td>
<td>(50,442)</td>
</tr>
<tr>
<td>Total Other Expenses</td>
<td>1,732,940</td>
<td>1,809,482</td>
<td>(76,542)</td>
</tr>
<tr>
<td>Total Operating Expenditure</td>
<td>11,323,635</td>
<td>12,386,228</td>
<td>(1,062,593)</td>
</tr>
<tr>
<td>Operating Surplus / (Deficit)</td>
<td>3,029,328</td>
<td>1,942,570</td>
<td>1,086,758</td>
</tr>
<tr>
<td>Capital Income &amp; Expenses</td>
<td>-</td>
<td>-</td>
<td>-</td>
</tr>
<tr>
<td>Total incl. Capital Grants and Contributions</td>
<td>-</td>
<td>-</td>
<td>-</td>
</tr>
<tr>
<td>Total incl. Sale of Assets</td>
<td>355,124</td>
<td>350,000</td>
<td>5,124</td>
</tr>
<tr>
<td>Total Capital Expenditure</td>
<td>361,365</td>
<td>961,622</td>
<td>(600,257)</td>
</tr>
<tr>
<td>Total Cost of Sold Assets &amp; Write Offs</td>
<td>1,421,622</td>
<td>1,350,000</td>
<td>71,622</td>
</tr>
<tr>
<td>Total Surplus / (Deficit)</td>
<td>1,662,763</td>
<td>808,540</td>
<td>854,223</td>
</tr>
</tbody>
</table>
CORE SERVICES – TIED FUNDING

Activities in this category include Grants received for closing the Gap initiatives, Special Purpose Grants for infrastructure upgrades and the purchase of equipment, one-off special projects, etc.

Total Operating Revenue is $2,832,054 which is almost equal to the budgeted amount.

Operating Expenditure is lower than budget by 31% ($1,025k). All areas show favourable variance with significant lower spending under contract and material expenses and employee expenses.

Contract and material expenses are lower than budget by 45% ($623k) mainly because of lower spending for local authorities funding, CTG governance capacity program and Goulburn Island oval upgrade program. Employee expenses are lower than budget by 18% ($260k). This is mainly because of lower spending for Goulburn Island oval funding and funding for library service.

Operating result shows a surplus of $597,955 as compared to a $427,310 budgeted deficit.

On the capital income side, capital grants income is higher than budget by 24% ($257k). This is because of three additional grants which have been received that were not part of budget. The favourable variance for capital expenditure is because the procurement process of dual axle tip truck for which a special purpose grant was received is still in progress.

| TOTAL CORE SERVICES: TIED FUNDING | | |
|----------------------------------|--|--|---|--|
| | Actual | YTD | Variance $ | Variance % |
| Operating Revenue | | | | |
| Total Income | - | | | |
| Income - Rates & Charges | 899 | 899 | 0 | 0 |
| Total Income - Council Fees | 2,821,944 | 2,822,123 | (179) | 0 |
| Total Income - Operating Grants | - | - | 0 | - |
| Total Income - Investments | - | - | 0 | - |
| Total Income - Other | - | - | 0 | - |
| Total Income - Agency and Commercial Services | - | - | 0 | - |
| Total Operating Revenue | 2,832,854 | 2,832,123 | 631 | 0 |
| Operating Expenditure | | | | |
| Total Employee Expenses | 1,642,314 | 1,622,982 | (20,332) | -1.2% |
| Total Contract and Material Expenses | 759,930 | 759,939 | 0 | 0 |
| Total Finance Expenses | 55,880 | 58,820 | (2,940) | -5% |
| Total Travel, Freight and Accommodation Expenses | - | - | 0 | - |
| Total Depreciation & Impairment Expense | - | - | 0 | - |
| Total Fuel, Utilities & Communication | 18,592 | 12,891 | (5,701) | -44.3% |
| Total Other Expenses | 258,184 | 355,232 | (97,048) | -27.1% |
| Total Operating Expenditure | 2,231,699 | 2,259,433 | (27,734) | -1.2% |
| Net Operating Surplus / (Deficit) | 601,155 | (427,310) | 1,028,465 | 240% |
| Capital Income & Expenses | | | | |
| Total Capital Grants and Contributions | 1,310,739 | 1,072,434 | 258,305 | 24.3% |
| Total Inc. Sale of Assets | - | - | 0 | - |
| Total Capital Expenditure | 338,893 | 420,914 | (81,021) | -19% |
| Total Cost of Sold Assets & Write Offs | - | - | 0 | - |
| Total Surplus / (Deficit) | 1,560,011 | 224,611 | 1,335,400 | 100% |

West Arnhem Regional Council

Ordinary Council Meeting

Wednesday, 8 July 2015
COMMERCIAL SERVICES

Activities in this category include the provision of Centrelink Services, Power and Water Essential Services, Tenancy Management, Visitor Accommodation, etc.

Revenue is lower than budget by 11% ($938k). This is due to lower agency & commercial services income, lower allocation income and lower other income. Main reason for lower income for agency and commercial services is that actual income is lower for Gunbalanya Store compared to the budgeted amount. Income is also lower for Jabiru childcare. Other income is lower mainly because while the budget includes income for activity management community stores for on charging of expenses for Gunbalanya store, income for on charging of insurance is being recorded against manage corporate risk activity.

Total operational expenditure is lower than budget by 13% ($1,042k). All areas show lower spending against budget except employee expenses. Most significant savings come from contract and material expenses and travel, freight and accommodation expenses. Contract and material expenses is lower because of lower spending for Gunbalanya store and visitor accommodation activities. Travel, freight and accommodation expenses are lower because activities like Gunbalanya store and concrete batching plant have lower spending.

Operating result shows a surplus of $269,346 as compared to a budgeted surplus of $165,409.

<table>
<thead>
<tr>
<th>TOTAL COMMERCIAL SERVICES</th>
<th>Actual</th>
<th>Budget</th>
<th>Variance $</th>
<th>Variance %</th>
<th>Total Budget</th>
</tr>
</thead>
<tbody>
<tr>
<td>Operating Revenue</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Total Income Rates &amp; Charges</td>
<td>0</td>
<td>0</td>
<td>0</td>
<td>0</td>
<td></td>
</tr>
<tr>
<td>Total Income Council Fees</td>
<td>9,595</td>
<td>10,005</td>
<td>410</td>
<td>12%</td>
<td>9,803</td>
</tr>
<tr>
<td>Total Income Operating Grants</td>
<td>76,942</td>
<td>86,950</td>
<td>9,758</td>
<td>10%</td>
<td>83,000</td>
</tr>
<tr>
<td>Total Income Investments</td>
<td>9,299</td>
<td>12,000</td>
<td>2,701</td>
<td>&gt; 100%</td>
<td></td>
</tr>
<tr>
<td>Total Income Allocation</td>
<td>554,094</td>
<td>774,567</td>
<td>(220,473)</td>
<td>28%</td>
<td>528,400</td>
</tr>
<tr>
<td>Total Other Income</td>
<td>54,254</td>
<td>58,333</td>
<td>(4,079)</td>
<td>7%</td>
<td>50,254</td>
</tr>
<tr>
<td>Total Income Agency and Commercial Services</td>
<td>6,590,049</td>
<td>7,306,918</td>
<td>(716,869)</td>
<td>10%</td>
<td>6,877,812</td>
</tr>
<tr>
<td>Total Operating Revenue</td>
<td>7,306,233</td>
<td>8,245,888</td>
<td>(939,655)</td>
<td>11%</td>
<td>9,185,826</td>
</tr>
<tr>
<td>Operating Expenditure</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Total Employee Expenses</td>
<td>2,183,117</td>
<td>2,170,748</td>
<td>12,370</td>
<td>1%</td>
<td>2,185,728</td>
</tr>
<tr>
<td>Total Contract and Material Expenses</td>
<td>3,708,038</td>
<td>4,493,531</td>
<td>(785,493)</td>
<td>17%</td>
<td>4,080,046</td>
</tr>
<tr>
<td>Total Finance Expenses</td>
<td>5,652</td>
<td>6,095</td>
<td>(443)</td>
<td>-19%</td>
<td>6,033</td>
</tr>
<tr>
<td>Total Travel, Freight and Accommodation Expense</td>
<td>228,940</td>
<td>324,525</td>
<td>(95,585)</td>
<td>-30%</td>
<td>355,480</td>
</tr>
<tr>
<td>Total Depreciation &amp; Impairment Expense</td>
<td>287,737</td>
<td>377,794</td>
<td>(89,057)</td>
<td>-24%</td>
<td>391,791</td>
</tr>
<tr>
<td>Total Fuel, Utilities &amp; Communication</td>
<td>291,737</td>
<td>377,794</td>
<td>(86,057)</td>
<td>-24%</td>
<td>391,791</td>
</tr>
<tr>
<td>Total Other Expenses</td>
<td>6,422</td>
<td>798,458</td>
<td>(732,036)</td>
<td>-93%</td>
<td>798,458</td>
</tr>
<tr>
<td>Total Operating Expenditure</td>
<td>7,836,906</td>
<td>8,079,678</td>
<td>(242,772)</td>
<td>3%</td>
<td>8,024,905</td>
</tr>
</tbody>
</table>

Net Operating Surplus / (Deficit) | 269,346 | 165,409 | 103,937 | 63% | 195,267 |

Capital Income & Expenses

<table>
<thead>
<tr>
<th>TOTAL COMMERCIAL SERVICES</th>
<th>Actual</th>
<th>Budget</th>
<th>Variance $</th>
<th>Variance %</th>
<th>Total Budget</th>
</tr>
</thead>
<tbody>
<tr>
<td>Total Inc Capital Grants and Contributions</td>
<td>0</td>
<td>0</td>
<td>0</td>
<td>0</td>
<td></td>
</tr>
<tr>
<td>Total Inc Sales of Assets</td>
<td>9,513</td>
<td>9,513</td>
<td>0</td>
<td>0</td>
<td>9,513</td>
</tr>
<tr>
<td>Total Capital Expenditure</td>
<td>13,288</td>
<td>17,314</td>
<td>(4,026)</td>
<td>-24%</td>
<td>8,262</td>
</tr>
<tr>
<td>Total Cost of Sold Assets &amp; Write Offs</td>
<td>0</td>
<td>0</td>
<td>0</td>
<td>0</td>
<td></td>
</tr>
<tr>
<td>Total Surplus / (Deficit)</td>
<td>264,429</td>
<td>96,348</td>
<td>168,081</td>
<td>&gt; 100%</td>
<td>172,427</td>
</tr>
</tbody>
</table>
COMMUNITY SERVICES

Activities in this category include grants provided for Night Patrol, Sports & Recreation, the maintenance of Indigenous Languages, Indigenous Broadcasting Programs, and a range of Community Care services, etc.

Revenue is below budget by 2% ($108k). The main reason for this is lower agency and commercial services income and lower grants income. Agency and commercial income is lower by 24% ($90k) because of lower client contributions for CACP and HACC programs compared to budgeted amount. Grants Income shows an unfavourable variance of $19,691. This is mainly because of lower carried forward grants compared to budget. The Council received acquittal advice in relation to carried forward amounts for CDEP and Home and Community Care funding and had to adjust these amounts accordingly. For CDEP funding body has advised there is no carried forward grant leaving the amount in form of untied funds with the Council for its operational use.

Operating expenditure shows a favourable variance of 16% ($748k). All categories show lower spending with significant savings coming from other expenses and contract and material expenses. Other expenses are lower because of lower spending for night patrol, indigenous employment initiative and community aged care funding programs. Contract and material expenses are lower because of lower spending for community aged care program, indigenous environment health and disability in home support funded programs.

Operating results show a surplus of $631,970 compared to a budgeted deficit of $8,233. This represents a favourable variance of more than 100%.

<table>
<thead>
<tr>
<th>TOTAL COMMUNITY SERVICES</th>
<th>Operating Revenue</th>
<th>Variance</th>
<th>Variance %</th>
<th>Total</th>
<th>Budget</th>
</tr>
</thead>
<tbody>
<tr>
<td>Actual</td>
<td>4,176,463</td>
<td>4,190,154</td>
<td>-13,691</td>
<td>-0.3%</td>
<td>4,498,463</td>
</tr>
<tr>
<td>Budget</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Revenue</td>
<td>Total Income Rates &amp; Charges</td>
<td>-</td>
<td>-</td>
<td>0</td>
<td>-</td>
</tr>
<tr>
<td></td>
<td>Total Income Council Fees</td>
<td>-</td>
<td>-</td>
<td>0</td>
<td>-</td>
</tr>
<tr>
<td></td>
<td>Total Income Operating Grants</td>
<td>4,176,463</td>
<td>4,190,154</td>
<td>-13,691</td>
<td>-0.3%</td>
</tr>
<tr>
<td></td>
<td>Total Income Investments</td>
<td>-</td>
<td>-</td>
<td>0</td>
<td>-</td>
</tr>
<tr>
<td></td>
<td>Total Income Allocation</td>
<td>-</td>
<td>-</td>
<td>0</td>
<td>-</td>
</tr>
<tr>
<td></td>
<td>Total Other Income</td>
<td>13,344</td>
<td>12,078</td>
<td>1,266</td>
<td>10%</td>
</tr>
<tr>
<td></td>
<td>Total Income Agency and Commercial Services</td>
<td>290,729</td>
<td>303,918</td>
<td>(13,190)</td>
<td>-4.4%</td>
</tr>
<tr>
<td></td>
<td>Operating Revenue</td>
<td>4,480,536</td>
<td>4,508,326</td>
<td>(27,790)</td>
<td>-0.6%</td>
</tr>
<tr>
<td></td>
<td>Operating Expenditure</td>
<td>2,232,041</td>
<td>2,272,341</td>
<td>(40,300)</td>
<td>-2%</td>
</tr>
<tr>
<td></td>
<td>Total Employee Expenses</td>
<td>2,232,041</td>
<td>2,272,341</td>
<td>(40,300)</td>
<td>-2%</td>
</tr>
<tr>
<td></td>
<td>Total Contract and Material Expenses</td>
<td>502,520</td>
<td>784,270</td>
<td>(281,750)</td>
<td>-36.2%</td>
</tr>
<tr>
<td></td>
<td>Total Finance Expenses</td>
<td>-</td>
<td>-</td>
<td>0</td>
<td>-</td>
</tr>
<tr>
<td></td>
<td>Total Travel, Freight and Accommodation Expenses</td>
<td>164,496</td>
<td>172,025</td>
<td>(7,529)</td>
<td>-4.4%</td>
</tr>
<tr>
<td></td>
<td>Total Depreciation &amp; Impairment Expenses</td>
<td>-</td>
<td>-</td>
<td>0</td>
<td>-</td>
</tr>
<tr>
<td></td>
<td>Total Food, Utilities &amp; Communication</td>
<td>198,356</td>
<td>248,123</td>
<td>(49,767)</td>
<td>-20.1%</td>
</tr>
<tr>
<td></td>
<td>Total Other Expenses</td>
<td>743,153</td>
<td>1,150,965</td>
<td>(407,812)</td>
<td>-35%</td>
</tr>
<tr>
<td></td>
<td>Operating Expenditure</td>
<td>2,232,041</td>
<td>2,272,341</td>
<td>(40,300)</td>
<td>-2%</td>
</tr>
<tr>
<td></td>
<td>Total Operating Revenue</td>
<td>4,480,536</td>
<td>4,508,326</td>
<td>(27,790)</td>
<td>-0.6%</td>
</tr>
<tr>
<td></td>
<td>Total Operating Expenditure</td>
<td>2,232,041</td>
<td>2,272,341</td>
<td>(40,300)</td>
<td>-2%</td>
</tr>
<tr>
<td></td>
<td>Net Operating Surplus / (Deficit)</td>
<td>631,970</td>
<td>6,233</td>
<td>610,203</td>
<td>77.7%</td>
</tr>
<tr>
<td></td>
<td>Capital Income &amp; Expenses</td>
<td>91,689</td>
<td>91,689</td>
<td>0</td>
<td>0%</td>
</tr>
<tr>
<td></td>
<td>Total Inc Capital Grants and Contributions</td>
<td>91,689</td>
<td>91,689</td>
<td>0</td>
<td>0%</td>
</tr>
<tr>
<td></td>
<td>Total Inc Sales of Assets</td>
<td>-</td>
<td>-</td>
<td>0</td>
<td>0%</td>
</tr>
<tr>
<td></td>
<td>Total Capital Expenditure</td>
<td>99,559</td>
<td>155,330</td>
<td>(55,771)</td>
<td>-35.3%</td>
</tr>
<tr>
<td></td>
<td>Total Cost of Sales Assets &amp; Write Offs</td>
<td>-</td>
<td>-</td>
<td>0</td>
<td>0%</td>
</tr>
<tr>
<td></td>
<td>Total Surplus / (Deficit)</td>
<td>634,180</td>
<td>71,884</td>
<td>562,296</td>
<td>102.4%</td>
</tr>
</tbody>
</table>
RESERVE FUNDING PROJECTS

The Council in its meeting held on 12 November 2014 had resolved (OCM196/2014) to transfer $2,535,000 from accumulated surplus to the reserve and use that amount of money for purchase of new plant and equipment items.

The Council has started spending that amount and the expenditure below has come out of the amount allocated.

<table>
<thead>
<tr>
<th>TOTAL RESERVE FUNDS PROJECTS</th>
<th>Acctual</th>
<th>Budget</th>
<th>Variance $</th>
<th>Variance %</th>
<th>Total Budget</th>
</tr>
</thead>
<tbody>
<tr>
<td>Operating Revenue</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Total Income Rates &amp; Charges</td>
<td>-</td>
<td>-</td>
<td>-</td>
<td>0%</td>
<td>-</td>
</tr>
<tr>
<td>Total Income Council Fees</td>
<td>-</td>
<td>-</td>
<td>-</td>
<td>0%</td>
<td>-</td>
</tr>
<tr>
<td>Total Income Operating Grants</td>
<td>-</td>
<td>-</td>
<td>-</td>
<td>0%</td>
<td>-</td>
</tr>
<tr>
<td>Total Income Investments</td>
<td>-</td>
<td>-</td>
<td>-</td>
<td>0%</td>
<td>-</td>
</tr>
<tr>
<td>Total Income Allocation</td>
<td>2,535,000</td>
<td>2,535,000</td>
<td>-</td>
<td>0%</td>
<td>2,535,000</td>
</tr>
<tr>
<td>Total Other Income</td>
<td>-</td>
<td>-</td>
<td>-</td>
<td>0%</td>
<td>-</td>
</tr>
<tr>
<td>Total Income Agency and Commercial Services</td>
<td>-</td>
<td>-</td>
<td>-</td>
<td>0%</td>
<td>-</td>
</tr>
<tr>
<td>Total Operating Revenue</td>
<td>2,535,000</td>
<td>2,535,000</td>
<td>-</td>
<td>0%</td>
<td>2,535,000</td>
</tr>
</tbody>
</table>

| Operating Expenditure         |         |        |            |            |              |
| Total Employee Expenses       | -       | -      | -          | 0%         | -            |
| Total Contract and Material Expenses | 150 | - | 150 | > 100% | - |
| Total Finance Expenditure     | -       | -      | -          | 0%         | -            |
| Total Travel, Freight and Accom Expenses | - | - | - | 0% | - |
| Total Depreciation & Impairment Expense | - | - | - | 0% | - |
| Total Fuel, Utilities & Communication | - | - | - | 0% | - |
| Total Other Expenses          | 150     | -      | 150        | > 100%     | -            |
| Total Operating Expenditure   | 280     | -      | 280        | > 100%     | -            |

Net Operating Surplus / (Deficit) | 2,534,712 | 2,535,000 | -218 | 0% | 2,535,000 |

| Capital Income & Expenses   |         |        |            |            |              |
| Total Inc Capital Grants and Contributions | - | - | - | 0% | - |
| Total Inc Sale of Assets    | -       | -      | -          | 0%         | -            |
| Total Capital Expenditure   | 195,550 | 2,535,000 | (2,339,450) | 93% | 2,535,000 |
| Total Cost of Sold Assets & Write Offs | - | - | - | 0% | - |

Total Surplus / (Deficit) | 2,349,162 | 0 | 2,349,162 | > 100% | - |
CASHFLOW

As at 31 May total cash on hand and at bank, including investments, was $15,245,855 ($13,068,459 June), an increase of $2,177,396 on the balances as at 30 June 2014. For the period ending 31 May, operating activities resulted in net cash inflows of $2,852,222. Net cash outflows through investment activities, i.e. the sale and purchase of assets, have amounted to $674,826 during this period.

WEST ARNH EM REGIONAL COUNCIL
STATEMENT OF CASH FLOWS
For The Period Ending 31 May 2015

<table>
<thead>
<tr>
<th>31 MAY 2015</th>
<th>$</th>
</tr>
</thead>
<tbody>
<tr>
<td><strong>Cash Flows from Operating Activities</strong></td>
<td></td>
</tr>
<tr>
<td><strong>Receipts</strong></td>
<td></td>
</tr>
<tr>
<td>Receipts from rates &amp; annual charges</td>
<td>4,334,698</td>
</tr>
<tr>
<td>Receipts from user charges &amp; fees</td>
<td>148,904</td>
</tr>
<tr>
<td>Interest received</td>
<td>427,453</td>
</tr>
<tr>
<td>Grants &amp; contributions</td>
<td>11,679,484</td>
</tr>
<tr>
<td>Other operating receipts</td>
<td>12,117,789</td>
</tr>
<tr>
<td><strong>Total Receipts</strong></td>
<td>28,708,329</td>
</tr>
<tr>
<td><strong>Payments</strong></td>
<td></td>
</tr>
<tr>
<td>Payments to employees</td>
<td>11,659,069</td>
</tr>
<tr>
<td>Payments for materials &amp; contracts</td>
<td>7,710,627</td>
</tr>
<tr>
<td>Payments of bank charges</td>
<td>10,501</td>
</tr>
<tr>
<td>Other operating payments</td>
<td>6,475,909</td>
</tr>
<tr>
<td><strong>Total Payments</strong></td>
<td>25,856,107</td>
</tr>
<tr>
<td><strong>Net Cash Flows provided by/(used in) the Operating Activities</strong></td>
<td>2,852,222</td>
</tr>
</tbody>
</table>

| **Cash Flows from Investing Activities** | |
| **Receipts** | |
| Proceeds from sale of assets | 363,436 |
| **Total Receipts** | 363,436 |
| **Payments** | |
| Purchase of assets | 1,038,262 |
| **Total Payments** | 1,038,262 |
| **Net Cash Flows from / (used in) Investing Activities** | (674,826) |

| **Cash Flows from Financing Activities** | |
| **Payments** | |
| Investment in Joint Venture | 0 |
| **Net Cash Flows used in the Financing Activities** | 0 |

**NET INCREASE/(DECREASE) IN CASH HELD** | 2,177,396 |

**Cash & Cash Equivalents at Beginning of Reporting Period (01-07-14)** | 13,068,459 |

**Cash & Cash Equivalents at End of Reporting Period** | 15,245,855 |
DEBTORS & CREDITORS

Included for the Committee’s information are details relating to the top 5 Debtors and Creditors as at 31 May. The overall value of Debtors is moderate with 83.50% being owed by Maningrida Employment Service, Terry Jackson, NCP Contracting, Comserv QLD and Bureau of Meteorology West Arnhem Regional Council’s largest debtors.

Age Analysis - Summary Report - TOP 5 DEBTORS

<table>
<thead>
<tr>
<th>Account Number</th>
<th>Name</th>
<th>Outstanding As at 31/05/2015</th>
<th>Ageing Dissection - Top 5</th>
</tr>
</thead>
<tbody>
<tr>
<td>00854</td>
<td>Maningrida Employment Service</td>
<td>83,617 (67%)</td>
<td>Current 30 days 60 days 90 days</td>
</tr>
<tr>
<td>01032</td>
<td>Terry Jackson</td>
<td>5,752 (5%)</td>
<td>0 0 0 5,752</td>
</tr>
<tr>
<td>01092</td>
<td>NCP Contracting</td>
<td>5,614 (4.50%)</td>
<td>5,614 0 0 0</td>
</tr>
<tr>
<td>01107</td>
<td>Comserv QLD</td>
<td>4,594 (4%)</td>
<td>4,594 0 0 0</td>
</tr>
<tr>
<td>00516</td>
<td>Bureau of Meteorology</td>
<td>3,837 (3%)</td>
<td>0 3,837 0 0 89,369</td>
</tr>
<tr>
<td>TOTAL</td>
<td></td>
<td>103,414 (83.50%)</td>
<td>10,208 3,837 0 89,369</td>
</tr>
</tbody>
</table>

TOTAL DEBTORS AS AT 31.05.2015: 125,053

Age Analysis - Summary Report - TOP 5 CREDITORS

<table>
<thead>
<tr>
<th>Account Number</th>
<th>Name</th>
<th>Outstanding As at 31/05/2015</th>
<th>Ageing Dissection - Top 5</th>
</tr>
</thead>
<tbody>
<tr>
<td>11590</td>
<td>Statewide Super</td>
<td>224,438 (36%)</td>
<td>Current 30 days 60 days 90 days</td>
</tr>
<tr>
<td>10201</td>
<td>Bawinanga Aboriginal Corporation</td>
<td>82,069 (13%)</td>
<td>0 0 0 82,069</td>
</tr>
<tr>
<td>10087</td>
<td>All Make Equipment</td>
<td>79,930 (13%)</td>
<td>79,930 0 0 0</td>
</tr>
<tr>
<td>12106</td>
<td>Aust. Taxation Office</td>
<td>64,574 (10%)</td>
<td>64,574 0 0 0</td>
</tr>
<tr>
<td>11134</td>
<td>Power and Water</td>
<td>58,406 (9%)</td>
<td>58,406 0 0 0</td>
</tr>
<tr>
<td>TOTAL</td>
<td></td>
<td>509,417 (81%)</td>
<td>376,635 50,713 0 82,069</td>
</tr>
</tbody>
</table>

TOTAL CREDITORS AS AT 31.05.2015: 618,549

Other Receivables:

Rates and Charges: $442,736
Water Charges: $33,080
STATEMENT OF WORKING CAPITAL

Current Ratio as at 31 May is 4.55

<table>
<thead>
<tr>
<th>WEST ARNHEM REGIONAL COUNCIL</th>
</tr>
</thead>
<tbody>
<tr>
<td>STATEMENT OF WORKING CAPITAL</td>
</tr>
<tr>
<td>as at 31 May 2015</td>
</tr>
<tr>
<td>$14,314,952</td>
</tr>
<tr>
<td>$3,146,474</td>
</tr>
<tr>
<td>$11,168,478</td>
</tr>
<tr>
<td>4.55</td>
</tr>
</tbody>
</table>

Following restricted assets have been excluded from above working:

REstricted assets:
Tied Grant Funding
$2,757,061

Last twelve months history of Current Ratio

<table>
<thead>
<tr>
<th></th>
<th></th>
<th></th>
<th></th>
<th></th>
<th></th>
<th></th>
<th></th>
<th></th>
<th></th>
<th></th>
<th></th>
</tr>
</thead>
<tbody>
<tr>
<td>4.82</td>
<td>3.25</td>
<td>4.80</td>
<td>4.65</td>
<td>2.91</td>
<td>3.21</td>
<td>2.58</td>
<td>3.07</td>
<td>3.89</td>
<td>4.27</td>
<td>4.68</td>
<td>4.28</td>
</tr>
</tbody>
</table>
SUMMARY

Total Cash at Bank, on hand and investments as at 31 May 2015: $15,245,855
This amount comprises:

Cash at Bank and on hand
- Cash at Bank - Operational Account $297,048
- Cash at Bank – Maxi Account $3,062,405
- Cash at Bank - ERISS Trust Account $78,598
- Cash at Bank - Grant Trust Account $102,330
- Cash at Bank - Traditional Credit Union $15,613
- Cash at Bank - Gunbalanya Store Balances $474,041
- Cash on Hand General - Gunbalanya Store & Cash Floats in Communities $15,820

Investments
- Westpac – Term Deposits $11,200,000

Total Cash and Investments $15,245,855

Restricted Cash included above $2,757,061

Investments Detail:

<table>
<thead>
<tr>
<th>Sr. No.</th>
<th>Bank</th>
<th>Principal $</th>
<th>Rate of Interest</th>
<th>Interest Type</th>
<th>Term</th>
<th>Maturity Date</th>
</tr>
</thead>
<tbody>
<tr>
<td>1</td>
<td>WESTPAC</td>
<td>1,000,000</td>
<td>3.24%</td>
<td>BBSW + 0.95%</td>
<td>Amortizing every 30 Days*</td>
<td>15/06/2015</td>
</tr>
<tr>
<td>2</td>
<td>WESTPAC</td>
<td>2,500,000</td>
<td>3.40%</td>
<td>Fixed</td>
<td>6 Months</td>
<td>12/06/2015</td>
</tr>
<tr>
<td>3</td>
<td>WESTPAC</td>
<td>1,700,000</td>
<td>3.25%</td>
<td>Fixed</td>
<td>6 Months**</td>
<td>21/07/2015</td>
</tr>
<tr>
<td>4</td>
<td>WESTPAC</td>
<td>3,000,000</td>
<td>2.91%</td>
<td>Fixed</td>
<td>90 Days</td>
<td>22/06/2015</td>
</tr>
<tr>
<td>5</td>
<td>WESTPAC</td>
<td>3,000,000</td>
<td>2.79%</td>
<td>Fixed</td>
<td>90 Days</td>
<td>19/08/2015</td>
</tr>
<tr>
<td>Total</td>
<td></td>
<td>11,200,000</td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
</tbody>
</table>

* Amount payable on maturity
** Amount payable on maturity

Investments at serial no. 1 and 3 are amortising term deposits returning agreed amount of money to the Council on specific dates. The interest rate is fixed for investment on serial no. 3. For investment at serial no. 1 interest rate is floating changing monthly. The maturity date for these two investments represents the dates when these investments will be fully amortised.
STATUTORY ENVIRONMENT
Section 18 of the Local Government Accounting Regulations 2008 outlines the requirements for financial reporting to council.

POLICY IMPLICATIONS
Not applicable.

FINANCIAL IMPLICATIONS
Not applicable.

STRATEGIC IMPLICATIONS
The West Arnhem Regional Council Business Plan outlines:

Goal 5  
*Strong leadership, effective advocacy and high quality service provision supported by good management practices.*

Outcome 5.1  
*An effective, efficient and accountable Shire Council.*

Strategy 5.1.6  
*Ensure the efficiency and effectiveness of the Shire through appropriate administrative and financial planning, processes and control.*

VOTING REQUIREMENTS
Simple majority.

RECOMMENDATION:
That the Council receives and adopts the Finance Report for the period ending 31 May 2015.

ATTACHMENTS
SUMMARY

The purpose of this report is to provide Council with the minutes of the Local Authority meetings held in the Gunbalanya, Maningrida and Minjilang communities in June 2015 in accordance with Section 20(i) of the West Arnhem Regional Council Local Authority Policy.

BACKGROUND

Ministerial Guideline 8 – Regional Councils and Local Authorities states at s10.1 that “a regional council must consider the minutes of each local authority meeting at the next available council meeting after a local authority meeting. The council’s response to any matters raised by the local authority must be recorded in the council’s minutes.

COMMENT

Local Authority meetings were held in Gunbalanya on the 3rd June 2015, Minjilang on the 4th of June and Maningrida on the 5th of June 2015. As previously advised to Council the Warruwi local Authority meeting scheduled for the 2nd of June was cancelled. Comments in relation to these meeting are as follows:

GUNBALANYA

Seven of the fourteen ordinary members of the Authority attended the meeting. Elected members Alex Siebert, Davison Nawirridj and Mayor Lothar Siebert were also in attendance. In addition to the matters discussed as recorded in the minutes attached the following motion has been referred to Council:

GUNLAM36/2015

On the motion of Member Margaret Siebert
Seconded Member Evonne Gumurdul

That the Authority recommends to Council that the GUN LAM uses the 2015-16 allocated funding from the NT Government for an upgrade to the morgue.

CARRIED

There was much discussion regarding the person/s who can assist in the process of grave identification. Council offered assistance by approaching specialised companies such as Sacred Sites to enlist the help of an archaeologist. NLC will also be contacted by Council to discuss this process. The administration is seeking council’s support for this course of action.
MANINGRIDA
Three of the six ordinary members of the Authority attended the meeting. Elected members Helen Williams, Matthew Ryan and Shane Namanurki were also in attendance. In addition to the matters discussed as recorded in the minutes attached the following motions have been referred to Council:

**MANLAM20/2015**

On the motion of Member Shane Namanurki
Seconded Member James Woods

That the Authority recommend to Council that:

1) the 2014-15 NTG funding allocation of $351,214 be rolled over to 2015-16;
2) the WARC administration is to put forward proposals including costings for the Authority’s consideration; and
3) the Authority Members are encouraged to provide suggestions as to how the funding should be spent; and
4) the Authority will decide on how the funding is to be allocation at its next meeting.

**CARRIED**

Administration provided a report on this in November 2014 and due to the lack of feedback the funding will be rolled over and a total of $702,428 funding will be available in 2015-16.

MINJILANG
Four of the six ordinary members of the Authority attended the meeting. Elected members Captain Brown and Daisy Yarmirr were also in attendance. There were no additional matters or motions referred to Council from this meeting.

**STATUTORY ENVIRONMENT**

Parts 5.1A (Local Authorities, 6.2 (Meetings of local authorities), 6.3 (Provisions of general application to meetings of local authorities) and 7.4 (Code of Conduct) of the Local Government Act are applicable.

**POLICY IMPLICATIONS**

This report has been prepared in accordance with Section 20(i) of the WARC Local Authority Policy.

**FINANCIAL IMPLICATIONS**

Not applicable.

**STRATEGIC IMPLICATIONS**

The operation of the new Local Authorities serves to achieve the following Performance Objective of the WARC Regional Plan 2014-15:

<table>
<thead>
<tr>
<th>Objective 1.1</th>
<th>Communication that engages the community</th>
</tr>
</thead>
<tbody>
<tr>
<td>Objective 1.3</td>
<td>Efficient and effective community service delivery</td>
</tr>
<tr>
<td>Objective 1.4</td>
<td>Strong governance and leadership</td>
</tr>
</tbody>
</table>
VOTING REQUIREMENTS

Simple majority.

RECOMMENDATION

That Council:

1. Adopts the minutes of the Gunbalanya Local Authority (GUNLAM) meeting held on 3 June 2015; and

2. Accepts the recommendation that the GUN LAM uses the 2015-16 allocated funding from the NT Government for an upgrade to the morgue. (GUNLAM36/2015).

RECOMMENDATION

That Council:

1. Adopts the minutes of the Maningrida Local Authority (MANLAM) meetings held on 5 June 2015;

2. Accepts the 2014-15 NTG funding allocation for Maningrida of $351,214 be rolled over to 2015-16, and;

3. Directs the administration to put forward proposals including costings for the Authority’s consideration.

RECOMMENDATION

That Council:

1. Adopts the minutes of the Minjilang Local Authority (MINLAM) meeting held on 4 June 2015.

ATTACHMENTS

1. Unconfirmed Minutes - GUN LAM - 03.06.15.pdf
2. Unconfirmed Minutes - MAN LAM - 05.06.15.pdf
3. Unconfirmed Minutes - MIN LAM - 04.06.15.pdf
1 ACKNOWLEDGEMENT OF TRADITIONAL OWNERS

Chairperson Edmond Dirdi opened the meeting at 10.32am, welcomed all in attendance and acknowledged the Traditional Owners.

2 PERSONS PRESENT - INTRODUCTION

LOCAL AUTHORITY MEMBERS
Adrian Gumurdul
Connie Nayinggul
David Narndal
Edmond Dirdi (Chairperson)
Evonne Gumurdul
Joan Tuppack
Margaret Siebert
Alex Siebert (WARC Councillor)
David Navirridj (WARC Councillor)
Lothar Siebert (WARC Mayor)

WARC OFFICIALS AND STAFF MEMBERS
Brian Hylands (Chief Executive Officer)
Valentin Markez (Executive Manager Corporate Services)
Chrisie Nichols (Community Service Manager)
Clare Newland (Executive Assistant to the CEO and Mayor)

VISITORS
Angela Pattison (LGANT)

3 APOLOGIES/ ABSENTEES
Minute note - Tuesday or Thursday is a more suitable day for members to attend the Local Authority meetings. The secretary will note this for future dates.

4 ACCEPTANCE OF AGENDA

The Authority considered a report on Acceptance of Agenda.

GUNLAM33/2015 RESOLVED:
On the motion of Mayor Lothar Siebert
Seconded Member Joan Tupack

That the agenda papers for the Gunbalanya Local Authority Meeting of 3 June 2015 as circulated be received for consideration at the meeting.

CARRIED

Minute note – Adrian Gumurdul joined the meeting at 10.36am.

5 DISCLOSURE OF INTEREST OF MEMBERS OR STAFF

The Authority received no declarations of interest for the Gunbalanya Local Authority Meeting held 3 June 2015.

6 CONFIRMATION OF PREVIOUS MINUTES – GUNBALANYA LOCAL AUTHORITY MEETING - 2 APRIL 2015

The Authority considered a report on Confirmation of Previous Minutes – Gunbalanya Local Authority Meeting – 2 April 2015.

GUNLAM34/2015 RESOLVED:
On the motion of Mayor Lothar Siebert
Seconded Member Evonne Gumurdul

That the minutes of the 2 April 2015 Gunbalanya Local Authority Meeting are confirmed by the Authority as a true and correct record of the meeting.

CARRIED

7 COUNCIL’S RESPONSE TO LOCAL AUTHORITY ISSUES RAISED

The Authority considered a report on Council’s Response to Local Authority Issues Raised.

The Gunbalanya Local Authority noted the report.

Minute note – Valentin Markez, Executive Manager Corporate Services joined the meeting at 10.45am.

8.1 CEO/CSM REPORT ON CURRENT REGIONAL COUNCIL SERVICES

The Authority considered the CEO/CSM Report on Current Regional Council Services.

The Gunbalanya Local Authority noted and accepted the CEO/CSM Report on Current Regional Council Services.
8.2 REVIEW OF ACTION ITEMS LIST
The Authority considered a report on Review of Action Items List.

That the Gunbalanya Local Authority reviews the outstanding action items and gives approval for completed items to be removed.

10 GENERAL ITEMS
Minute note – Andy Garradji spoke to the suggestion of an upgrade to the Gunbalanya Football Oval. Andy shared his visions for the future of football in Gunbalanya and the chance of a regional competition between the West Arnhem communities to be played at the Oval.

Minute note - There was much discussion regarding the person/s who can assist in the process of grave identification. Council offered assistance by approaching specialised companies such as Sacred Sites to enlist the help of an archaeologist. NLC will also be contacted by Council to discuss this process.

10.1 FINANCE REPORT
The Authority considered the WARC Quarterly Financial Report Gunbalanya as at 31 March 2015 / Draft Regional Plan and Budget 2015-16.

GUNLAM35/2015 RESOLVED:
On the motion of Councillor Alex Siebert
Seconded Member Joan Tuppack

That the Gunbalanya Local Authority notes that:
- Finance Report for the period ended 31 March 2015, and;
- Draft Regional Plan and Budget 2015-16.

CARRIED

Minute note - Closed for morning tea at 12.15pm, resumed at 12.42am.

10.3 GUNBALANYA MORGUE
The Authority considered the issue of morgue management.

GUNLAM36/2015 RESOLVED:
On the motion of Member Margaret Siebert
Seconded Member Evonne Gumurdul

That the Authority recommends to Council that the GUN LAM uses the 2015-16 allocated funding from the NT Government for an upgrade to the morgue.

CARRIED
10.4 STREET NAMING PROJECT

The Authority considered the Street Naming Project Report.

The Gunbalanya Local Authority noted the report and deferred discussion to the next meeting.

The meeting closed at 1.38pm.

Minutes confirmed by:

Chairperson: 

Date: 

West Arnhem Regional Council - 4 - Local Authority Meeting Gunbalanya Wednesday, 3rd June 2015
1 ACKNOWLEDGEMENT OF TRADITIONAL OWNERS

Acting Chairperson James Woods opened the meeting at 10.30am, welcomed all in attendance and acknowledged the Traditional Owners.

2 PERSONS PRESENT - INTRODUCTION

LOCAL AUTHORITY MEMBERS
Bernadette Yibarbuk
James Woods (Acting Chairperson)
Steven Milaidijidj
Helen Williams (WARC Councillor)
Matthew Ryan (WARC Councillor)
Shane Namanurki (WARC Councillor)

WARC STAFF MEMBERS
Brian Hylands (CEO)
Adam Cornell (Council Services Manager Maningrida)
Barbara Newland (EO JTDA & Governance Projects)

VISITORS
Ron Hutcheson (Dept. of Local Government)
Kevin Wanganeen (Dept. of Community Services)
Kevin Liddey (Government Engagement Coordinator)

3 APOLOGIES/ ABSENTEES

The Authority noted the absences of Baru Pascoe, Charlie Gunabarra, Steven Wilson and that no apologies had been received.
4.1 ACCEPTANCE OF AGENDA
The Authority considered a report on Acceptance of Agenda.

MANLAM17/2015 RESOLVED:
On the motion of Member James Woods
Seconded Councillor Matthew Ryan

That the agenda papers for the Maningrida Local Authority Meeting of 5 June 2015 as circulated be received for consideration at the meeting.

CARRIED

5 DISCLOSURE OF INTEREST OF MEMBERS OR STAFF
The Authority received no declarations of interest for the Maningrida Local Authority Meeting held 26 March 2015.

6.1 CONFIRMATION OF PREVIOUS MINUTES – MANINGRIDA LOCAL AUTHORITY MEETING - 24 FEBRUARY 2015
The Authority considered a report on Confirmation of Previous Minutes – Maningrida Local Authority Meeting – 26 March 2015.

MANLAM18/2015 RESOLVED:
On the motion of Member Steven Milaidjaidj
Seconded Member James Woods

That the minutes of the 26 March 2015 Maningrida Local Authority Meeting are confirmed by the Authority as a true and correct record of the meeting.

CARRIED

Discussion comment – Members generally discussed the feral pig problem. The meeting was advised that the Environmental Health Officer will be distributing letters about this issue within the community. The Rangers will also be setting traps.

7.1 COUNCIL’S RESPONSE TO LOCAL AUTHORITY ISSUES RAISED
The Authority considered a report on Council’s Response to Local Authority Issues Raised.

The Maningrida Local Authority noted the report.

Discussion comments – CEO Brian Hylands spoke to this report. Members generally discussed the failings of Airmouth in the delivery of its services and the fact that public access to the toilets is limited. There are also problems with ticketing and a lack of seating at the airport. Brian indicated that he would raise these matters at his meeting scheduled with the NLC.

There was general discussion about the lack of public toilet facilities within the community. CSM Adam Cornell mentioned that the toilets at the ovals are about to be upgraded as part of an RICP program which will also include upgrading the change rooms. Member James Woods commented that the Authority’s funding could be put towards fencing the oval.
8.1 CEO/CSM REPORT ON CURRENT REGIONAL COUNCIL SERVICES
The Authority considered the CEO/CSM Report on Current Regional Council Services.

The Maningrida Local Authority noted and accepted the CEO/CSM Report on Current Regional Council Services.

Discussion comments – Brian and Adam spoke to this report. Council is to be asked to approve supplying prizes for this year’s clean-up day, as it did last year. Cr Ryan raised the issue of conflicts/incidents relating to football. Bernie from NTAFL is to be invited to the next meeting of the Authority so that community members can be supported.

8.2 REVIEW OF ACTION ITEMS LIST
The Authority considered and reviewed the Action Items

MANLAM19/2015 RESOLVED:
On the motion of Member James Woods
Seconded Councillor Matthew Ryan

The Maningrida Local Authority reviews the outstanding action items and gives approval for completed items to be removed.

CARRIED

Discussion comments:
- RUBBISH – Council had been in the process of getting quotes but Kevin Wanganeen mentioned that the RUCP was undertaking a project related to this. Adam is to follow this up.
- EROSION OF CLIFFS – Adam has spoken to Reggie and Tommy and at this time they do not want to move the groves.
- PROPOSED CEMETERY – Adam has spoken to Bernie Maloney of the ICC about this. The previous GMB had commenced a project but this stopped when Marcus left. Matthew undertook to find information relating to NLC approval and the GEC is also to follow up. Adam will reactivate the project.
- BY-LAWS FOR CURFEWS – Brian noted that Council has no authority to impose curfews. Kevin, GEC, is to organise a Local Reference Group meeting about the matter.
- APPOINTMENT OF CHAIR – the decision as to the appointment of a chairman will be deferred for one more meeting only. The matter will be decided at the next meeting.
- DOG MANAGEMENT – a plan has been provided as an agenda item for this meeting.
- FERAL PIGS – comment provided earlier.
- STREET NAMING PROJECT – This is yet to be finalised. Adam undertook to speak with Julius Kerman.

As a result of discussion the following motion was resolved:
8.3 LOCAL AUTHORITY FUNDING

The Authority considered the issue of allocation of the Maningrida Local Authority's funding for 2014-15

MANLAM20/2015 RESOLVED:
On the motion of Councillor Shane Namanurki
Seconded Member James Woods

That the Authority recommends to Council that:

1) the 2014-15 NTG funding allocation of $351,214 be rolled over to 2015-16;

2) the WARC administration is to put forward proposals including costings for the Authority’s consideration; and

3) the Authority Members are encouraged to provide suggestions as to how the funding should be spent; and

4) the Authority will decide on how the funding is to be allocation at its next meeting.

CARRIED

10 GENERAL ITEMS

10.1 WARC QUARTERLY FINANCIAL REPORT MANINGRIDA AS AT 31 MARCH 2015 AND DRAFT REGIONAL PLAN 2015-16

The Authority considered the March 2015 Finance Report and Draft Regional Plan 2015-16

The Maningrida Local Authority noted the Financial Report March 2015 and Draft Regional Plan 2015-16.

Discussion comments – Barbara Newland spoke to both reports at length. All aspects of the financial report were discussed and explained. Copies of the Draft Regional Plan were provided and Mrs Newland provided a comprehensive overview of the contents of the Plan. Particular attention was paid to the new reports contained in the Appendix which relates to income and expenditure within each community.

10.3 OTHER MATTERS – AS ADVISED

The Authority considered other issues which were raised

The Maningrida Local Authority noted the report and discussed matters raised by the members.

Discussion comments:

- Cr Matthew Ryan provided members with information relating to the Housing Forum he attended recently in Darwin. He is going to present information regarding this to the next
meeting of Council. The new body which has been created to deal with housing issues needs to be strongly supported.

- Member James Woods presented a list of items he wished to discuss, many of which had been discussed earlier in the meeting. However, in relation to Fire Hazards he was advised that it is the responsibility of the Maningrida Progress Association to demolish and remove abandoned houses. He was also advised that WARC is about to establish fire breaks. Empty houses are the responsibility of Territory Housing, not WARC. In relation to the roads at the new subdivision James was advised that WARC has not taken responsibility for these roads as they have not been built to standard and it is the responsibility of the Dept of Infrastructure to rectify the situation. The CEO is to invite representatives from the Dept’s of Housing and Infrastructure to attend the next meeting of the Authority.

10.4 STREET NAMING PROJECT

The Authority considered the Street Naming Project Report.

| The Maningrida Local Authority noted the report and deferred discussion to the next meeting. |

The meeting closed at 1.30pm.

Minutes confirmed by:

| Chairperson: | Date: |

West Arnhem Regional Council - 5 - Local Authority Meeting Maningrida
Friday, 5th June 2015
WEST ARNHEM
REGIONAL COUNCIL

Minutes of the Minjiljang Local Authority Meeting
Thursday 4th June 2015 at 10.00am
WARC Meeting Room Minjiljang

1 ACKNOWLEDGEMENT OF TRADITIONAL OWNERS

Chairperson William Noinba opened the meeting at 10.57am, welcomed all in attendance and acknowledged the Traditional Owners.

2 PERSONS PRESENT - INTRODUCTION

LOCAL AUTHORITY MEMBERS
Anita Yarmirr
Charles Yirrawala
Marcus Fletcher
Shane Wauchope
William Noinba (Chairperson)
Captain Brown (WARC Councillor)
Daisy Yarmirr (WARC Councillor)

WARC OFFICIALS AND STAFF MEMBERS
Brian Hylands (CEO)
David Shoobridge (Acting Council Services Manager Minjiljang)
Gordon Smith (Regional Manager Service Delivery)
Clare Newland (Executive Assistant to the CEO and Mayor)

VISITORS
Angela Pattison (LGANT)
Ron Hutcheson (Dept. of Local Government)

3 APOLOGIES/ ABSENTEES

The following members were Absent Without Notice – Ronnie Waraludj and Roxanne Ogden.
4  ACCEPTANCE OF AGENDA

The Authority considered a report on Acceptance of Agenda.

MINLAM18/2015 RESOLVED:
On the motion of Member Anita Yarmirr
Seconded Councillor Daisy Yarmirr

That the agenda papers for the Minjilang Local Authority Meeting of 4 June 2015 as circulated be received for consideration at the meeting.

CARRIED

5  DISCLOSURE OF INTEREST OF MEMBERS OR STAFF

The Authority received no declarations of interest for the Minjilang Local Authority Meeting held 4 June 2015.

6  CONFIRMATION OF PREVIOUS MINUTES — MINJILANG LOCAL AUTHORITY MEETING – 31 MARCH 2015

The Authority considered a report on Confirmation of Previous Minutes – Minjilang Local Authority Meeting – 31 March 2015.

MINLAM19/2015 RESOLVED:
On the motion of Councillor Captain Brown
Seconded Member Charles Yirrawala

That the minutes of the 31 March 2014 Minjilang Local Authority Meeting are confirmed by the Authority as a true and correct record of the meeting.

CARRIED

7  COUNCIL’S RESPONSE TO LOCAL AUTHORITY ISSUES RAISED

The Authority considered a report on Council’s Response to Local Authority Issues Raised.

The Minjilang Local Authority noted the report.

8  CEO/CSM REPORT ON CURRENT REGIONAL COUNCIL SERVICES

The Authority considered the CEO/CSM Report on Current Regional Council Services.

The Minjilang Local Authority noted and accepted the CEO/CSM Report on Current Regional Council Services.

Minute note – Mark Ellenden spoke to the Authority regarding the CEO/CSM report.
8.2 REVIEW OF ACTION ITEMS LIST

The Authority considered and reviewed the Action Items

MINLAM20/2015 RESOLVED:
On the motion of Member Anita Yarmirr
Seconded Member Charles Yirrawala

The Minjilang Local Authority reviews the outstanding action items and gives approval for completed items to be removed.

CARRIED

10 GENERAL ITEMS

10.1 FINANCE REPORT

The Authority considered the March 2015 Finance Report and Draft Regional Plan and Budget 2015-16.

MINLAM21/2015 RESOLVED:
On the motion of Councillor Daisy Yarmirr
Seconded Member Anita Yarmirr

That the Minjilang Local Authority receives and notes the Finance Reports for the period ended 31 March 2014 and Draft Regional Plan 2015-16.

CARRIED

The meeting closed at 2.02pm.

Minutes confirmed by:

Chairperson: Date:
WEST ARNHEM REGIONAL COUNCIL

FOR THE MEETING 8 JULY 2015

Agenda Reference: 15.1
Title: Elected Member Questions With or Without Notice.
File Reference: 526842
Author: Clare Newland, Executive Assistant to the CEO and Mayor

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

BACKGROUND
Not applicable.

COMMENT
No comment is required.

STATUTORY ENVIRONMENT
Not applicable.

POLICY IMPLICATIONS
Refer to Council, Committee and Local Board Meeting Policy, Item 2.12 for details.

FINANCIAL IMPLICATIONS
Not applicable.

STRATEGIC IMPLICATIONS
Not applicable.

VOTING REQUIREMENTS
Simple majority.

RECOMMENDATION:
That the Chairperson invites Questions With or Without Notice from Elected Members.

ATTACHMENTS
SUMMARY

Pursuant to Section 65(2) of the Local Government Act and Regulation 8 of the Local Government (Administration) Regulations the meeting is to be closed to the public to consider confidential matters.

STATUTORY ENVIRONMENT

Local Government Act s65(2) and Regulation 8 of the Local Government (Administration) Regulations.

VOTING REQUIREMENTS

Simple majority.

RECOMMENDATION:

That the meeting is now closed to the public as confidential items are about to be discussed which relate to matters containing confidential information. The meeting is closed in accordance with Regulation 8(c) as the matters to be discussed include:

- Information that would, if publicly disclosed, be likely to cause commercial prejudice to, or confer an unfair advantage on, any person.

ATTACHMENTS

There are no attachments for this report.
SUMMARY

Following discussion of a confidential matter, resolutions passed during confidential sessions will be recorded and, where possible, disclosed in open session after the closed session concludes.

STATUTORY ENVIRONMENT

Section 65(2) of the Local Government Act and Regulation 8 of the Local Government (Administration) Regulations.

VOTING REQUIREMENTS

Simple majority.

RECOMMENDATION:

That the following motions which were resolved in the closed confidential session of this meeting are to be disclosed in the open session.

ATTACHMENTS

There are no attachments for this report.
EXCLUSION OF THE PUBLIC

The information is classed as confidential under Clause 9(c) of the Local Government (Administration) Regulations 2008.
WEST ARNHEM REGIONAL COUNCIL

FOR THE MEETING 8 JULY 2015

RE-ADMITTANCE OF THE PUBLIC