



Mission

East Arnhem Regional Council is dedicated to promoting the power of people, protection of community and respect for cultural diversity in the East Arnhem Regional Council. It does this by forming partnerships, building community capacity, advocating for regional and local issues, maximising service effectiveness and linking people with information.

Core Values

Human Rights
Equality
Independence
Community
Work Confidence
Equity
Respect

AGENDA FOR THE FINANCE COMMITTEE MEETING

30 November 2021

EAST ARNHEM REGIONAL COUNCIL

Notice is hereby given that an Finance Committee Meeting of the East Arnhem Regional Council will be held at the Nhulunbuy Office and Video on Tuesday, 30 November 2021 at 10:00am.

Agendas and minutes are available on the Council website www.eastarnhem.nt.gov.au and can be viewed at the Council's public office.

Dale Keehne
Chief Executive Officer

Anindilyakwa Ward

- Constantine MAMARIKA
- Gordon WALSH

Birr Rawarrang Ward

- Jason MIRRITJAWUY
- Robert YAWARNGU

Gumurr Gattjirr Ward

- Gilbert ALIMANKINNI
- Lapulung DHAMARRANDJI

Gumurr Marthakal Ward

- Evelynna DHAMARRANDJI
- David DJALANGI
- Kaye THURLOW

Gumurr Miwatj Ward

- Djuwalpi MARIKA
- Yirmal MARIKA
- Banambi WUNUNGMURRA

Gumurr Miyarrka Ward

- Jason BUTJALA
- Bobby WUNUNGMURRA

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REPORTS OF OFFICERS



| | |
|--------------------|---|
| ITEM NUMBER | 5.1 |
| TITLE | Finance Report (updated) |
| REFERENCE | 1561775 |
| AUTHOR | Michael Freeman, Corporate Services Manager |

SUMMARY:

This report is tabled to the Finance Committee to provide the Finance Report for the period ended the 31 October 2021 for its approval.

BACKGROUND

In accordance with section 17 of the Local Government (General) Regulations, the CEO must submit a finance report each month before a meeting of the Council. The Council has established a Finance Committee to consider this report in the months when council does not meet.

The finance report for the period ended 31 October 2021 is attached to the report for consideration and the following points are highlighted in the report:

- One Page Financial Results
- Income and Expense Statement – Actual vs Budget
- Capital Expenditure – Actual vs Budget
- Monthly Balance Sheet Report
- Cash and Equity Analysis
- Investments
- Elected Members Allowance Report
- Financial Report for Each Location - Actuals vs Budget

The format of the report is as required by the new Regulations commencing 1 July 2021.

GENERAL**Finance Section**

The report is presenting comparisons with the Original Budget.

A Budget Revision is in progress, and comparisons will be changed once a Revised Budget is approved.

The CEO certifies that, to the best of his knowledge, information and belief:

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

Employment Costs

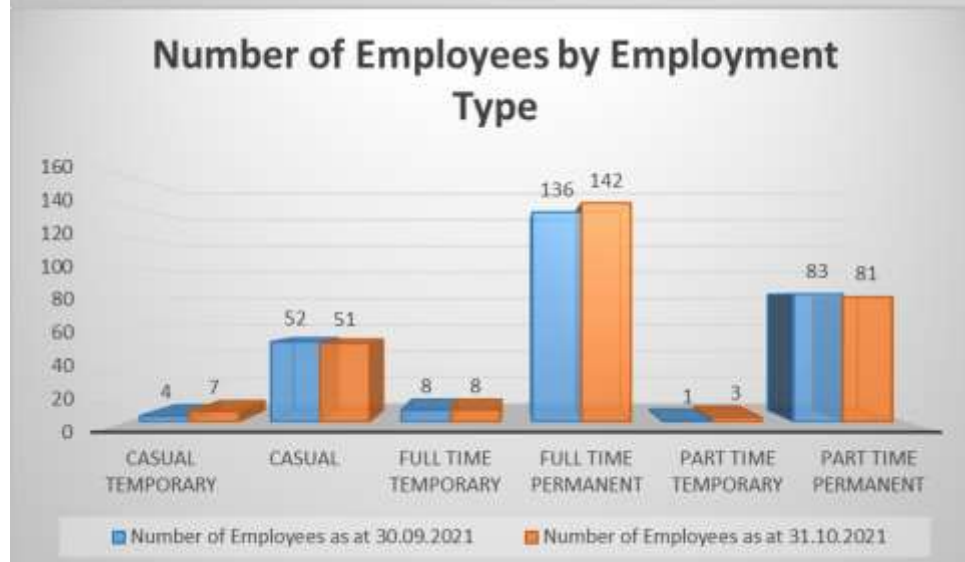
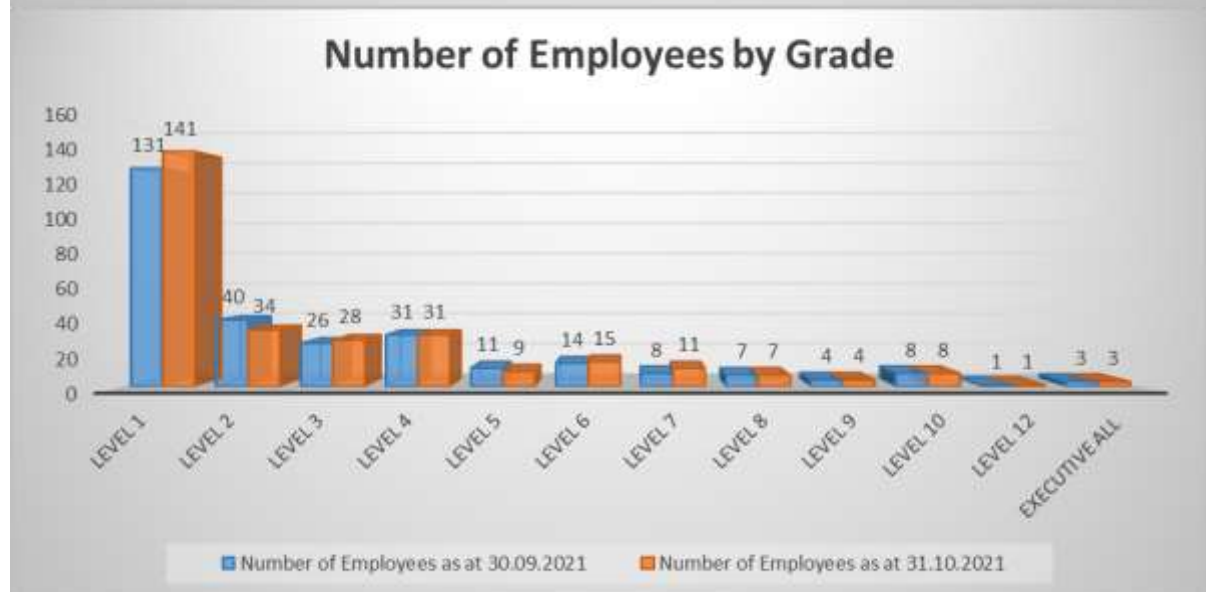
| Location & Service | Actual YTD | Budget YTD | 21/22 Annual Budget |
|---|-----------------------|-----------------------|--------------------------------|
| Angurugu | 366,937 | 560,247 | 1,680,742 |
| Aged Care and Disability Services | 151,235 | 147,042 | 441,127 |
| Children and Family Services | - | 16,421 | 49,263 |
| Community Development | 87,615 | 81,125 | 243,376 |
| Community Patrol and SUS Services | 27,661 | 48,133 | 144,398 |
| Library Services | 27,090 | 33,926 | 101,777 |
| Municipal Services | 63,528 | 117,072 | 351,215 |
| Veterinary and Animal Control Services | 8,560 | 64,824 | 194,472 |
| Waste and Environmental Services | 1,722 | 1,766 | 5,299 |
| Youth, Sport and Recreation Services | - 475 | 49,938 | 149,813 |
| | | | |
| Darwin | 591,696 | 682,253 | 1,902,319 |
| Corporate Services | 546,860 | 638,367 | 1,770,663 |
| Information Communication and Technology Services | 44,836 | 43,886 | 131,657 |
| | | | |
| Galiwinku | 823,149 | 1,027,994 | 3,043,331 |
| Aged Care and Disability Services | 250,186 | 278,790 | 836,371 |
| Building and Infrastructure Services | 7,975 | 17,665 | 52,996 |
| Children and Family Services | 84,497 | 98,705 | 296,114 |
| Community Development | 113,221 | 125,224 | 375,673 |
| Community Media | 1,366 | 5,259 | 15,778 |
| Community Patrol and SUS Services | 83,389 | 97,243 | 291,730 |
| Council Housing/Tenancy Services | 13,501 | - | - |
| Library Services | 836 | 32,539 | 97,616 |
| Municipal Services | 104,265 | 144,986 | 434,957 |
| Post Office Agency | - 1,154 | - | - |
| Veterinary and Animal Control Services | 29,753 | - | - |
| Visitor Accommodation | 5,083 | 25,867 | 77,602 |
| Waste and Environmental Services | 30,551 | 59,071 | 177,212 |
| Youth, Sport and Recreation Services | 99,680 | 142,645 | 387,282 |
| | | | |
| Gapuwiyak | 653,999 | 671,419 | 2,014,258 |
| Aged Care and Disability Services | 193,410 | 212,557 | 637,670 |
| Children and Family Services | 76,246 | 75,294 | 225,882 |
| Community Development | 93,987 | 87,116 | 261,347 |
| Community Media | - | 5,259 | 15,778 |
| Community Patrol and SUS Services | 59,214 | 63,031 | 189,094 |
| Fleet and Workshop Services | 47,279 | 38,320 | 114,960 |
| Municipal Services | 111,520 | 104,103 | 312,309 |
| Post Office Agency | - 306 | - | - |
| Waste and Environmental Services | 11,802 | 10,609 | 31,827 |
| Youth, Sport and Recreation Services | 60,847 | 75,131 | 225,392 |
| | | | |
| Gunyangara | 128,769 | 120,844 | 362,533 |

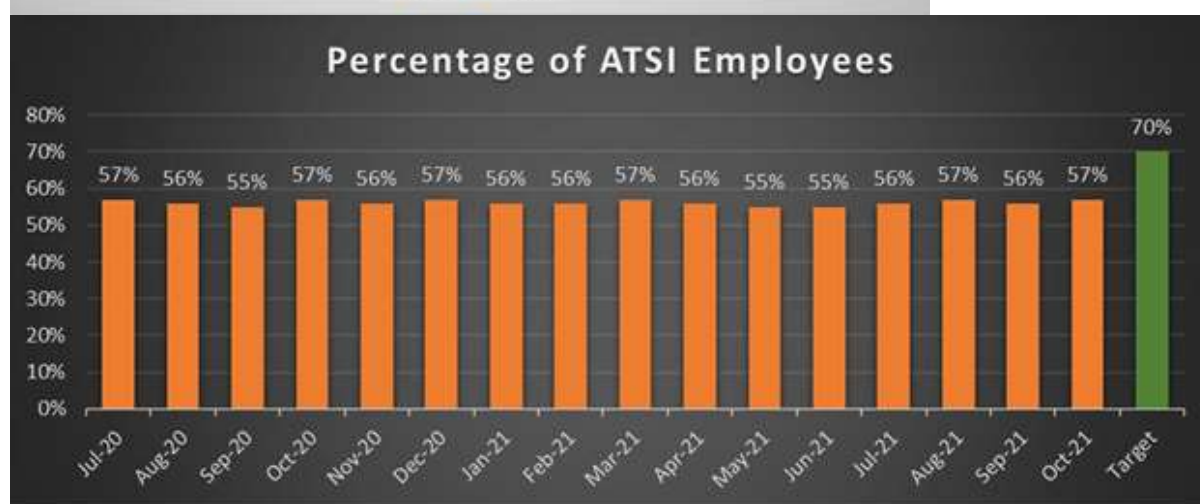
| Location & Service | Actual YTD | Budget YTD | 21/22 Annual Budget |
|---|-----------------------|-----------------------|--------------------------------|
| Children and Family Services | 812 | 2,875 | 8,626 |
| Community Development | 12,145 | 10,561 | 31,684 |
| Community Patrol and SUS Services | 51,071 | 54,076 | 162,228 |
| Municipal Services | 48,343 | 36,847 | 110,542 |
| Waste and Environmental Services | - | 5,268 | 15,804 |
| Youth, Sport and Recreation Services | 16,399 | 11,216 | 33,648 |
| | | | |
| Milingimbi | 598,549 | 676,182 | 2,028,546 |
| Aged Care and Disability Services | 195,185 | 202,142 | 606,427 |
| Children and Family Services | - | 8,196 | 24,588 |
| Community Development | 98,126 | 113,455 | 340,365 |
| Community Media | 2,772 | 5,634 | 16,902 |
| Community Patrol and SUS Services | 67,499 | 65,424 | 196,271 |
| Fleet and Workshop Services | 58,604 | 72,589 | 217,766 |
| Library Services | 36,499 | 33,639 | 100,918 |
| Municipal Services | 80,923 | 88,207 | 264,621 |
| Waste and Environmental Services | 6,184 | 7,066 | 21,198 |
| Youth, Sport and Recreation Services | 52,757 | 79,830 | 239,490 |
| | | | |
| Milyakburra | 111,145 | 132,580 | 397,741 |
| Community Development | 29,339 | 35,232 | 105,695 |
| Community Patrol and SUS Services | 33,343 | 39,367 | 118,102 |
| Municipal Services | 34,280 | 40,428 | 121,283 |
| Waste and Environmental Services | 9,892 | 9,241 | 27,722 |
| Youth, Sport and Recreation Services | 4,292 | 8,313 | 24,939 |
| | | | |
| Nhulunbuy | 1,190,359 | 1,191,885 | 3,471,843 |
| Aged Care and Disability Services | - 0 | 38,600 | 115,799 |
| Building and Infrastructure Services | 353,748 | 366,622 | 1,099,866 |
| Community Development | 105,435 | 130,996 | 392,988 |
| Community Patrol and SUS Services | 142,435 | 123,302 | 243,246 |
| Council Housing/Tenancy Services | 13,950 | - | - |
| Fleet and Workshop Services | 78,060 | 65,087 | 195,260 |
| Governance and CEO | 163,784 | 182,488 | 547,463 |
| Library Services | 64,958 | 48,318 | 144,953 |
| Local Road Maintenance & Traffic Management | 51,633 | 47,039 | 141,117 |
| Veterinary and Animal Control Services | 41,913 | 34,271 | 125,659 |
| Waste and Environmental Services | 101,062 | 88,759 | 266,276 |
| Youth, Sport and Recreation Services | 73,380 | 66,405 | 199,216 |
| | | | |
| Ramingining | 492,832 | 588,812 | 1,766,436 |
| Aged Care and Disability Services | 131,905 | 192,478 | 577,433 |
| Children and Family Services | - | 2,961 | 8,884 |
| Community Development | 95,370 | 94,669 | 284,006 |
| Community Media | 2,856 | 6,730 | 20,190 |

| Location & Service | Actual YTD | Budget YTD | 21/22 Annual Budget |
|--|-----------------------|-----------------------|--------------------------------|
| Community Patrol and SUS Services | 45,351 | 44,298 | 132,893 |
| Library Services | 21,228 | 35,131 | 105,393 |
| Municipal Services | 118,511 | 118,141 | 354,424 |
| Post Office Agency | - 264 | - | - |
| Visitor Accommodation | 27,204 | 24,471 | 73,414 |
| Waste and Environmental Services | 9,653 | 11,274 | 33,821 |
| Youth, Sport and Recreation Services | 41,017 | 58,659 | 175,977 |
| | | | |
| Umbakumba | 344,244 | 403,937 | 1,211,812 |
| Aged Care and Disability Services | 67,289 | 68,220 | 204,659 |
| Children and Family Services | 60,712 | 77,266 | 231,797 |
| Community Development | 47,026 | 57,303 | 171,908 |
| Community Patrol and SUS Services | 35,129 | 47,487 | 142,462 |
| Library Services | 9,279 | 19,069 | 57,208 |
| Municipal Services | 80,047 | 79,269 | 237,807 |
| Waste and Environmental Services | 4,019 | 5,889 | 17,667 |
| Youth, Sport and Recreation Services | 40,743 | 49,435 | 148,305 |
| | | | |
| Yirrkala | 581,954 | 727,413 | 2,182,238 |
| Aged Care and Disability Services | 223,853 | 255,393 | 766,179 |
| Children and Family Services | 89,562 | 95,787 | 287,361 |
| Community Development | 73,833 | 93,301 | 279,902 |
| Community Media | 3,411 | 5,424 | 16,271 |
| Community Patrol and SUS Services | 66,668 | 79,596 | 238,787 |
| Municipal Services | 63,958 | 105,192 | 315,576 |
| Post Office Agency | - 213 | - | - |
| Veterinary and Animal Control Services | - 157 | 3,964 | 11,891 |
| Waste and Environmental Services | 1,923 | 5,268 | 15,804 |
| Youth, Sport and Recreation Services | 59,117 | 83,489 | 250,467 |
| | | | |
| Grand Total | 5,883,632 | 6,783,568 | 20,061,800 |

Employment Statistics

Council had 292 employees on 31 October 2021





| VACANCIES AS AT 31.10.2021 | | |
|--|-------|-----------|
| Position | Level | Community |
| Youth Sports & Recreation Coordinator | L4 | Angurugu |
| Youth Sports & Recreation Worker | L1 | Angurugu |
| Animal Management Worker | L1 | Angurugu |
| Family Skills Facilitator | L5 | Angurugu |
| Technical Officer | L5 | Darwin |
| Administration Assistant | L3 | Darwin |
| Communications Advisor | L6 | Darwin |
| Human Resources Officer | L4 | Darwin |
| Tenancy Manager | L6 | Darwin |
| Aged Care & Disability Services Support Worker | L1 | Galiwinku |
| Child Care Worker | L1 | Galiwinku |
| Community Library Officer | L1 | Galiwinku |
| Municipal Services Officer | L1 | Galiwinku |
| Youth Sports and Recreation Worker | L1 | Galiwinku |
| Community Media Officer | L1 | Gapuwiyak |
| Community Patrol Officer | L1 | Gapuwiyak |

| VACANCIES AS AT 31.10.2021 | | |
|--|--------------|------------------|
| Position | Level | Community |
| Community Patrol Officer | L1 | Gapuwiyak |
| Trades Assistant | L1 | Gapuwiyak |
| Youth Sports & Recreation Coordinator | L4 | Gapuwiyak |
| | | |
| Community Patrol Officer | L2 | Gunyangara |
| | | |
| Aged Care and Disability Services Care Coordinator | L5 | Milingimbi |
| Cleaner | L1 | Milingimbi |
| Environment and Recycling Officer | L1 | Milingimbi |
| Nutrition Officer | L1 | Milingimbi |
| | | |
| Administration Support Officer - YSR & CLS | L4 | Nhulunbuy |
| Environmental Projects and Comm Officer | L8 | Nhulunbuy |
| | | |
| Aged Care & Disability Services Support Worker | L1 | Ramingining |
| Aged Care and Disability Services Officer | L3 | Ramingining |
| Community Liaison Officer | L1 | Ramingining |
| Community Patrol Officer | L1 | Ramingining |
| | | |
| Children's Services Coordinator | L4 | Umbakumba |
| Community Liaison Officer / Customer Service Officer | L1 | Umbakumba |
| Municipal Services Officer | L1 | Umbakumba |
| Municipal Services Supervisor | L6 | Umbakumba |
| | | |
| Aged Care and Disability Services Care Coordinator | L5 | Yirrkala |
| Child Care Worker | L1 | Yirrkala |
| Municipal Services Officer | L1 | Yirrkala |
| Municipal Services Supervisor | L6 | Yirrkala |
| Senior Administration Officer | L4 | Yirrkala |
| Youth Sports & Recreation Worker | L1 | Yirrkala |
| Youth Sports and Recreation Coordinator | L4 | Yirrkala |

The report author does not have a conflict of interest in this matter (Section 179 of the Act).

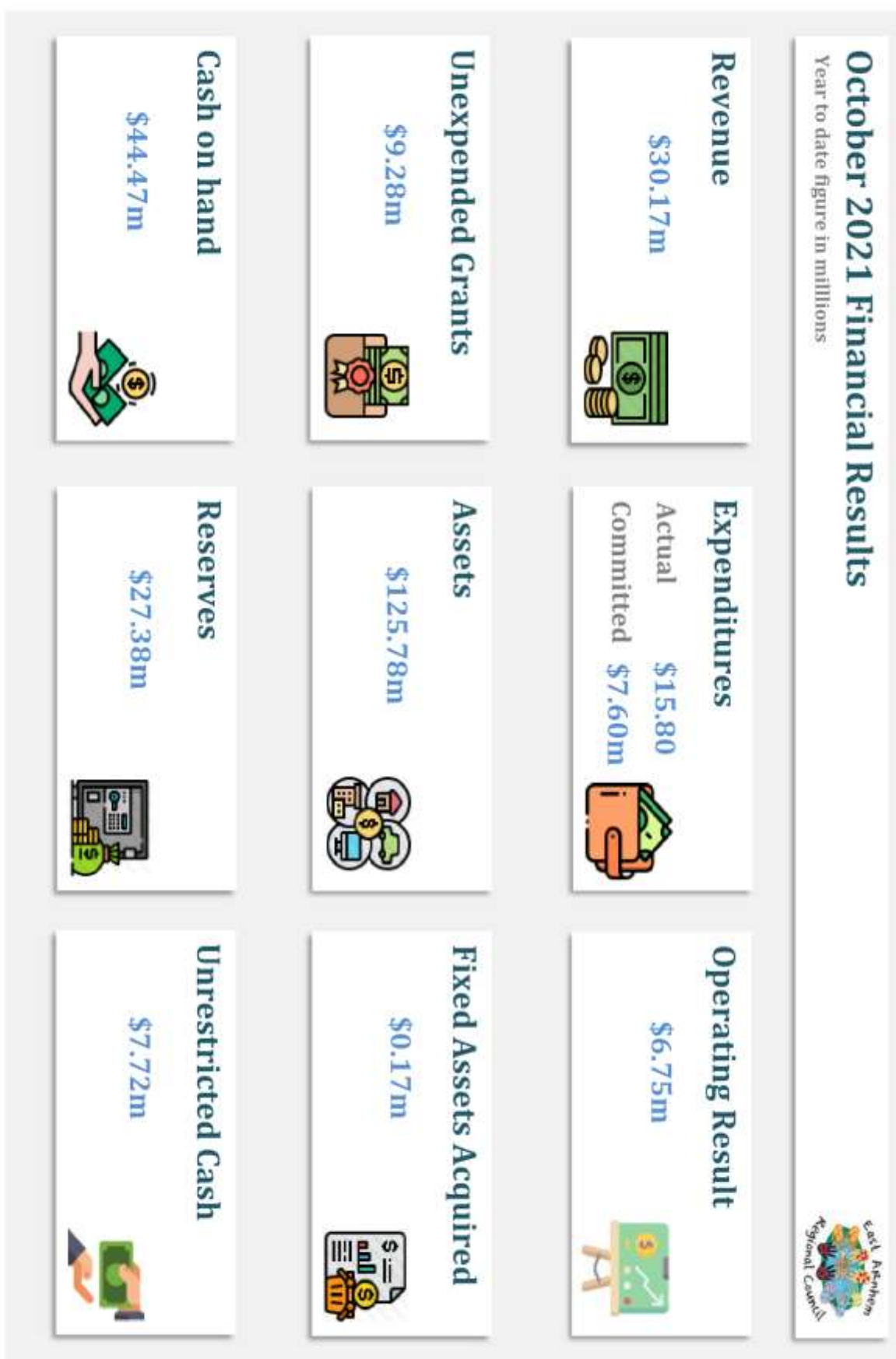
RECOMMENDATIONS

That the Finance Committee

- a) Approves the Finance Report for the period ended the 31 October 2021.**
- b) Requests an analysis of the saving that has been made due to the discontinuation of Latitude 12 to be presented to the December Council Meeting.**

ATTACHMENTS:

- 1** [↓](#) 1 Page Financial Results.pdf
- 2** [↓](#) Income and Expense Statement – Actual vs Budget.pdf
- 3** [↓](#) Capital Expenditure – Actual vs Budget.pdf
- 4** [↓](#) Monthly Balance Sheet Report.pdf
- 5** [↓](#) Cash and Equity Analysis.pdf
- 6** [↓](#) Investment Report.pdf
- 7** [↓](#) Elected Members Allowance Report.pdf
- 8** [↓](#) Financial Report for Each Location.pdf





Income and Expense Statement – Actual vs Budget

Year to date 31 October 2021

| Note | YTD Actuals \$ | YTD Budget \$ | YTD Variance \$ | YTD Variance % | Approved Annual Budget \$ |
|------------------------------------|-------------------|--------------------|--------------------|----------------------|---------------------------------|
| OPERATING REVENUE | | | | | |
| Grants | 12,444,732 | 12,144,800 | 299,932 | 2% | 26,065,963 |
| User Charges and Fees | A 2,231,650 | 2,631,382 | (399,732) | (15%) | 7,894,236 |
| Rates and Annual Charges | 7,150,546 | 6,989,570 | 160,976 | 2% | 6,989,570 |
| Interest Income | 31,570 | 53,075 | (21,505) | (41%) | 157,500 |
| Other Operating Revenues | 687,469 | 602,233 | 85,236 | 14% | 1,806,698 |
| TOTAL OPERATING REVENUES | 22,545,967 | 22,421,060 | 124,907 | 1% | 42,913,967 |
| OPERATING EXPENSES | | | | | |
| Employee Costs | B 5,883,632 | 6,795,901 | (912,269) | (13%) | 20,098,800 |
| Materials and Contracts | C 4,572,582 | 7,165,935 | (2,593,353) | (36%) | 18,134,222 |
| Elected Member Allowances | 149,384 | 155,044 | (5,660) | (4%) | 465,132 |
| Council Committee & LA Allowances | 4,289 | 38,562 | (34,273) | (89%) | 115,688 |
| Depreciation and Amortisation | 1,226,007 | 1,212,071 | 13,936 | 1% | 3,673,583 |
| Interest Expense | 487 | 9,100 | (8,613) | (95%) | 27,300 |
| Other Operating Expenses | D 3,964,146 | 4,907,271 | (943,125) | (19%) | 12,419,185 |
| TOTAL OPERATING EXPENSES | 15,800,527 | 20,283,884 | (4,483,357) | (22%) | 54,933,910 |
| OPERATING SURPLUS/(DEFICIT) | 6,745,440 | 2,137,176 | 4,608,264 | 216% | (12,019,943) |
| Capital Grants Income | - | 215,813 | (215,813) | (100%) | 647,437 |
| SURPLUS/(DEFICIT) | 6,745,440 | 2,352,990 | 4,392,451 | 187% | (11,372,505) |
| Capital Expenditure | E (174,353) | (3,892,958) | 3,718,605 | (96%) | (11,678,875) |
| Transfer to Reserves | (2,038) | (918,502) | 916,464 | (100%) | (2,755,505) |
| Add back Depreciation Expense | 1,226,007 | 1,212,071 | 13,936 | 1% | 3,673,583 |
| NET SURPLUS/(DEFICIT) | 7,795,056 | (1,246,399) | 9,041,457 | (725%) | (22,133,302) |
| Carried Forward Grants Revenue | F 7,625,243 | 5,888,928 | 1,736,315 | 29% | 9,038,953 |
| Transfer from Reserves | - | 4,541,142 | (4,541,142) | (100%) | 13,223,426 |
| TOTAL ADDITIONAL INFLOWS | 7,625,243 | 10,430,070 | (2,804,827) | (27%) | 22,262,379 |
| NET OPERATING POSITION | 15,420,299 | 9,183,671 | 6,236,629 | 68% | 129,077 |

NOTES

A - Mainly NDIS revenue as of October is lower than budget.

B - YTD employee costs lower than actual.

| Services | Actual YTD | Budget YTD | Variance |
|---|------------------|------------------|------------------|
| Grand Total | 5,883,632 | 6,795,901 | (912,269) |
| Aged Care and Disability Services | 1,213,063 | 1,395,221 | (182,159) |
| Youth, Sport and Recreation Services | 447,757 | 625,061 | (177,303) |
| Municipal Services | 705,375 | 834,245 | (128,870) |
| Corporate Services | 546,860 | 639,034 | (92,174) |
| Community Development | 756,097 | 832,315 | (76,217) |
| Children and Family Services | 311,829 | 377,505 | (65,677) |
| Community Patrol and SUS Services | 611,760 | 661,957 | (50,197) |
| Library Services | 159,889 | 202,622 | (42,733) |
| Waste and Environmental Services | 176,808 | 204,210 | (27,403) |
| Building and Infrastructure Services | 361,723 | 387,954 | (26,231) |
| Governance and CEO | 163,784 | 187,154 | (23,370) |
| Veterinary and Animal Control Services | 80,070 | 103,058 | (22,988) |
| Visitor Accommodation | 32,287 | 50,339 | (18,052) |
| Community Media | 10,406 | 28,306 | (17,901) |
| Fleet and Workshop Services | 183,942 | 175,995 | 7,947 |
| Information Communication and Technology Services | 44,836 | 43,886 | 950 |
| Other Services | 77,148 | 47,039 | 30,109 |
| Total | 5,883,632 | 6,795,901 | (912,269) |

C - Works and new projects relating to road upgrades/construction are underway.

D - Lower than budget spending on training, client related expense, election and donation.

E - Actual YTD capital expenditures relate to motor vehicles, plant and equipment.

F - Budgeted carry forward revenues to be updated and allocated all in July period during the first budget revision.



Capital Expenditure – Actual vs Budget

| CAPITAL EXPENDITURE As at 31 October 2021 | YTD Actuals \$ | YTD Budget \$ | YTD Variance \$ | Approved Annual Budget \$ |
|--|---------------------------|--------------------------|----------------------------|--|
| Infrastructure | - | 3,338,632 | - 3,338,632 | 10,015,896 |
| Motor Vehicles | 84,135 | 195,000 | - 110,865 | 585,000 |
| Equipment | 6,074 | 158,013 | - 151,939 | 474,038 |
| Plant | 84,144 | 134,647 | - 50,503 | 403,940 |
| Intangibles | - | 66,667 | - 66,667 | 200,000 |
| TOTAL CAPITAL | 174,353 | 3,892,958 | - 3,718,605 | 11,678,874 |



Monthly Balance Sheet Report

As at 31 October 2021

| | YTD Actuals \$ | Note Reference |
|--------------------------------------|--------------------|-------------------|
| ASSETS | | |
| Cash | | |
| Tied Funds | 36,746,051 | |
| Untied Funds/Unrestricted Cash* | 7,722,666 | |
| Total Cash | 44,468,718 | (1) |
| Accounts Receivables | | |
| Trade Debtors | 200,262 | (2) |
| Grant Debtors | 1,145,217 | (2) |
| Rates & Charges | 6,067,253 | (2) |
| Less: Provision for Doubtful Debts | (95,717) | |
| Total Accounts Receivables | 7,317,015 | |
| Other Current Assets | 364,715 | |
| TOTAL CURRENT ASSETS | 52,150,447 | |
| Non-Current Assets | | |
| Property, Plant and Equipment | 59,229,316 | |
| Right-of-Use Assets | 11,579,146 | |
| Landfill Airspace | 2,611,877 | |
| Security Deposit | 200,000 | (1) |
| Other Non-Current Assets | 13,733 | |
| TOTAL NON-CURRENT ASSETS | 73,634,072 | |
| TOTAL ASSETS | 125,784,519 | |
| LIABILITIES | | |
| Current Liabilities | | |
| Accounts Payable | 103,044 | (3) |
| ATO & Payroll Liabilities | 181,155 | (4) |
| Current Provisions | 2,553,385 | |
| Lease Liabilities | 337,470 | |
| Other Current Liabilities | 22,482 | |
| TOTAL CURRENT LIABILITIES | 3,197,536 | |
| Non-Current Liabilities | | |
| Lease Liabilities | 11,623,351 | |
| Landfill Rehabilitation Provision | 2,611,877 | |
| Provisions for Employee Entitlements | 198,068 | |
| TOTAL NON-CURRENT LIABILITIES | 14,433,296 | |
| TOTAL LIABILITIES | 17,630,832 | |
| NET ASSETS | 108,153,687 | |
| EQUITY | | |
| Unexpended Grants Reserve | 9,275,992 | |
| Replacement and Contingency Reserve | 27,383,650 | |
| Asset Revaluation Reserve | 39,150,727 | |
| Accumulated Surplus | 32,343,318 | |
| TOTAL EQUITY | 108,153,687 | |

* Refer to Cash & Equity Analysis "Cash Available before Liabilities"

Note 1. Details of Cash and Investments Held

| Accounts | Amount |
|---|-------------------|
| Westpac Banking Corporation | 12,775,154 |
| Traditional Credit Union | 1,239,666 |
| Australia and New Zealand Bank | 371,592 |
| Members Equity Bank | 11,000,000 |
| People's Choice Credit Union | 4,056,135 |
| National Australia Bank | 15,009,040 |
| Total Banks | 44,451,586 |
| Petty Cash/Cash Float | 17,131 |
| Total Cash | 44,468,718 |
| | |
| Total Banks | 44,451,586 |
| Security Deposit under non-current assets (Westpac) | 200,000 |
| Total Investment Funds* | 44,651,586 |

* Refer to Monthly Investment Report

Note 2. Statement on Debts Owed to Council (Accounts Receivable)

AGE ANALYSIS - TRADE DEBTORS**DEBTORS**

| | % | OUTSTANDING | CURRENT | > 30 DAYS | > 60 DAYS | > 90 DAYS |
|---|-------------|----------------|----------------|--------------|--------------|---------------|
| Arnhemland Progress Aboriginal Corporation | 24% | 47,924 | 46,788 | 1,136 | - | - |
| National Disability Insurance Scheme (NDIS) | 19% | 37,235 | 5,837 | - | - | 31,397 |
| Telstra Corporation C/O Jones Lang LaSalle | 8% | 15,082 | 11,276 | 845 | 2,961 | - |
| Laynhapuy Homelands Aboriginal Corporation | 5% | 9,412 | 8,524 | 888 | - | - |
| Rulku Lodge - Milngimbi | 4% | 7,646 | 7,073 | - | 574 | - |
| TOTAL TOP 5 DEBTORS | 59% | 117,299 | 79,498 | 2,869 | 3,535 | 31,397 |
| Other Debtors | 41% | 82,963 | 73,847 | 2,247 | 6,195 | 674 |
| TOTAL SUNDRY DEBTORS | 100% | 200,262 | 153,345 | 5,116 | 9,730 | 32,071 |

Reminder letters/emails sent for all overdue accounts and NDIS balance is to be drilled down by EARC staff through NDIS portal.

AGE ANALYSIS - GRANTS DEBTORS**DEBTORS**

| | | | | | | |
|---|-------------|------------------|----------------|----------|---------------|----------------|
| Groote Eylandt Mining Company Proprietary Limited | 92% | 1,050,000 | 750,000 | - | - | 300,000 |
| Anindilyakwa Land Council | 8% | 95,217 | - | - | 95,217 | - |
| TOTAL GRANTS DEBTORS | 100% | 1,145,217 | 750,000 | - | 95,217 | 300,000 |

Follow-ups made to the above outstanding grants through coordination with EARC Responsible Officers.

AGE ANALYSIS - RATES & CHARGES**RATE PAYERS**

| | % | OUTSTANDING | CURRENT | > 30 DAYS | > 60 DAYS | > 90 DAYS |
|--|-------------|------------------|--------------|------------------|------------|---------------|
| NT Department of Housing and Community Development - TH-Comm | 79% | 4,801,556 | 6,306 | 4,795,251 | - | - |
| NT Department of Housing and Community Development - TH-GEH | 13% | 800,903 | 1,052 | 799,852 | - | - |
| Marlkal Homelands Resource Centre Inc | 1% | 89,486 | 117 | 88,787 | - | 582 |
| Anindilyakwa Land Council | 1% | 49,531 | 65 | 49,466 | - | - |
| Mr Dhawartwar Marlka - Lot 266 Yirrkala | 1% | 48,003 | 489 | 5,075 | 393 | 42,046 |
| TOTAL TOP 5 RATE PAYERS | 95% | 5,789,480 | 8,027 | 5,738,430 | 393 | 42,629 |
| Other Debtors | 5% | 277,773 | 954 | 228,037 | 528 | 48,254 |
| TOTAL RATES & CHARGES | 100% | 6,067,253 | 8,981 | 5,966,467 | 921 | 90,883 |

Following up with rate payers and NT Dept of Housing - Remittance received awaiting payment.

Note 3. Statement on Debts Owed by Council (Accounts Payable)

| AGE ANALYSIS - TRADE CREDITORS | | | | | | |
|--|-------------|----------------|---------------|--------------|---------------|---------------|
| CREDITORS | | | | | | |
| POWERWATER | 22% | 22,598 | - | 1,401 | 11,123 | 10,074 |
| Territory Housing Rent | 21% | 21,892 | 21,892 | - | - | - |
| MARTHAKAL VOLNGU AIRLINE PTY LTD | 11% | 11,085 | 11,085 | - | - | - |
| NORTRUSS (NT) PTY LTD T/A NORTRUSS BUILDERS SUPPLIES | 6% | 5,711 | 5,711 | - | - | - |
| Bursen Automotive P/L t/a Buson Auto Parts | 5% | 5,220 | 5,220 | - | - | - |
| TOTAL TOP 5 CREDITORS | 65% | 66,506 | 43,908 | 1,401 | 11,123 | 10,074 |
| Other Creditors | 35% | 36,539 | 36,539 | - | - | - |
| TOTAL TRADE CREDITORS | 100% | 103,045 | 80,447 | 1,401 | 11,123 | 10,074 |

Note 4. Statement on Australian Tax Office (ATO) and Payroll Obligations

| AGE ANALYSIS | | | | |
|-----------------------------------|---------|---------|---|---|
| CREDITORS | | | | |
| Australian Taxation Office (PAYG) | 118,890 | 118,890 | - | - |
| Statewide Super-Trust The Local | 62,265 | 62,265 | - | - |
| TOTAL | 181,155 | 181,155 | - | - |



CASH & EQUITY ANALYSIS

| | 31-Oct-2021 | 30-Jun-2021 |
|---|-------------------|--------------------|
| Cash | 44,468,718 | 46,949,536 |
| Less: | | |
| Unexpended Grants Reserve | (9,275,992) | (7,526,605) |
| Specific Reserves | (27,383,650) | (27,381,613) |
| Income Received in Advance | - | (2,367,090) |
| Other carried forward revenue | (86,410) | (98,638) |
| Cash Available before Liabilities | 7,722,666 | 9,575,591 |
| Other Current Assets & Liabilities | | |
| Accounts Receivables & Other Current Assets | 7,681,729 | 1,695,380 |
| Less: | | |
| Payables & other Liabilities | (306,681) | (1,733,360) |
| Bank Loan/Borrowing | - | (1,185,000) |
| Employee Provisions Current | (2,553,385) | (2,483,399) |
| Employee Provisions NonCurrent | (198,068) | (228,868) |
| Net Other Current Assets/ (Liabilities) | 4,623,595 | (3,935,247) |
| Net Cash/Other Current Assets Available | 12,346,262 | 5,640,343 |
| Noncurrent Assets | | |
| Noncurrent Assets - excluding Right of Use Assets and Landfill Airspace | 59,443,049 | 61,142,723 |
| Less Revaluation Reserves | (39,150,727) | (39,150,727) |
| Noncurrent Assets Actual Carrying Value | 20,292,322 | 21,991,997 |
| Leases | | |
| Right of Use Assets | 11,579,146 | 11,579,146 |
| Less Lease Liabilities | (11,960,821) | (11,960,821) |
| Net impact on Equity | (381,675) | (381,675) |
| Landfill Airspace | | |
| Landfill Airspace Asset | 2,611,877 | - |
| Provision for Landfill Rehabilitation | (2,611,877) | - |
| Net impact on Equity | - | - |
| Equity | | |
| Total Equity | 108,153,687 | 103,775,337 |
| Less: | | |
| Revaluation Reserve | (39,150,727) | (39,150,727) |
| Unexpended Grants Reserve | (9,275,992) | (7,526,605) |
| Specific Reserves | (27,383,650) | (27,381,613) |
| Income Received in Advance | - | (2,367,090) |
| Other carried forward revenue | (86,410) | (98,638) |
| Net Equity | 32,256,908 | 27,250,664 |
| Net Equity is made up of | | |
| Net Assets Carried | 20,292,322 | 21,991,997 |
| Net Impact of Leases | (381,675) | (381,675) |
| Net Cash/Other Current Assets Carried Forward | 12,346,262 | 5,640,343 |
| Net Equity | 32,256,908 | 27,250,664 |

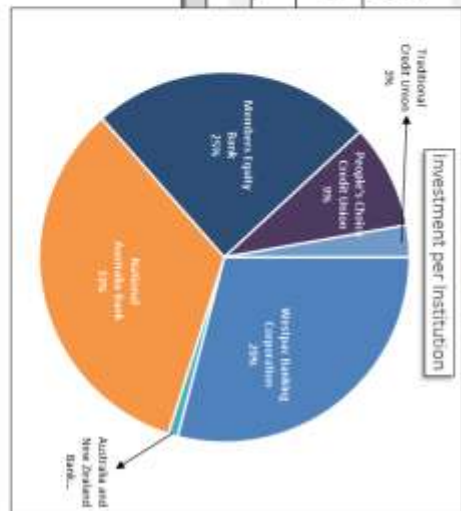


East Arnhem Regional Council
Monthly Investment Report
As at October 31, 2021

Investment Portfolio

| Authorised Deposit Taking Institutions | Investment - \$ | % of Total Investment | Within Diversification Limits | Type | Amount - \$ | Rate - % | Term - days | Investment Date | Maturity Date |
|--|-----------------|-----------------------|-------------------------------|--|--|---|--|---|---|
| Westpac Banking Corporation | \$ 12,975,154 | 29% | ✔ | Operation fund Operation fund Security TD (C) Short Term TD | \$ 138,047 \$ 10,633,107 \$ 200,000 \$ 2,000,000 | - - 0.25% 0.23% | - - 365 273 | - - 24/03/2021 18/09/2021 | - - 24/03/2022 18/06/2022 |
| Australia and New Zealand Bank | \$ 371,592 | 1% | ✔ | Operation fund | \$ 371,592 | - | - | - | - |
| National Australia Bank | \$ 15,009,040 | 34% | ✔ | Short Term TD Short Term TD Short Term TD Short Term TD Short Term TD Short Term TD Short Term TD Short Term TD | \$ 1,000,000 \$ 2,003,989 \$ 2,000,000 \$ 4,000,000 \$ 2,000,000 \$ 2,000,000 \$ 2,000,000 \$ 2,005,050 | 0.37% 0.23% 0.30% 0.30% 0.30% 0.30% 0.30% | 365 90 180 211 270 181 273 | 29/06/2021 17/10/2021 15/05/2021 11/11/2021 1/06/2021 8/07/2021 1/06/2021 20/09/2021 | 29/06/2022 15/01/2022 11/11/2021 29/12/2021 4/04/2022 29/11/2021 20/06/2022 |
| TOTAL - Major Banks | \$ 28,355,785 | 64% | ✔ | | \$ 28,355,785 | | | | |
| Members Equity Bank | \$ 11,000,000 | 25% | ✔ | Short Term TD Short Term TD Short Term TD | \$ 4,000,000 \$ 3,000,000 \$ 4,000,000 | 0.40% 0.35% 0.50% | 272 150 210 | 21/09/2021 31/10/2021 23/06/2021 | 20/06/2022 30/03/2022 19/01/2022 |
| People's Choice Credit Union | \$ 4,056,135 | 9% | ✔ | Operation fund Short Term TD Short Term TD | \$ 42,109 \$ 1,014,026 \$ 3,000,000 | - - - | - 214 214 | - 20/04/2021 4/09/2021 | - 20/11/2021 4/12/2021 |
| Traditional Credit Union | \$ 1,239,666 | 2% | ✔ | Operation fund Short Term TD | \$ 239,666 \$ 1,000,000 | - 0.20% | - 181 | - 15/06/2021 | - 13/12/2021 |
| TOTAL - Other banks & ADI's | \$ 16,295,801 | 36% | ✔ | | \$ 16,295,801 | | | | |
| TOTAL Investment Funds | \$ 44,651,586 | 100% | | | \$ 44,651,586 | | | | |

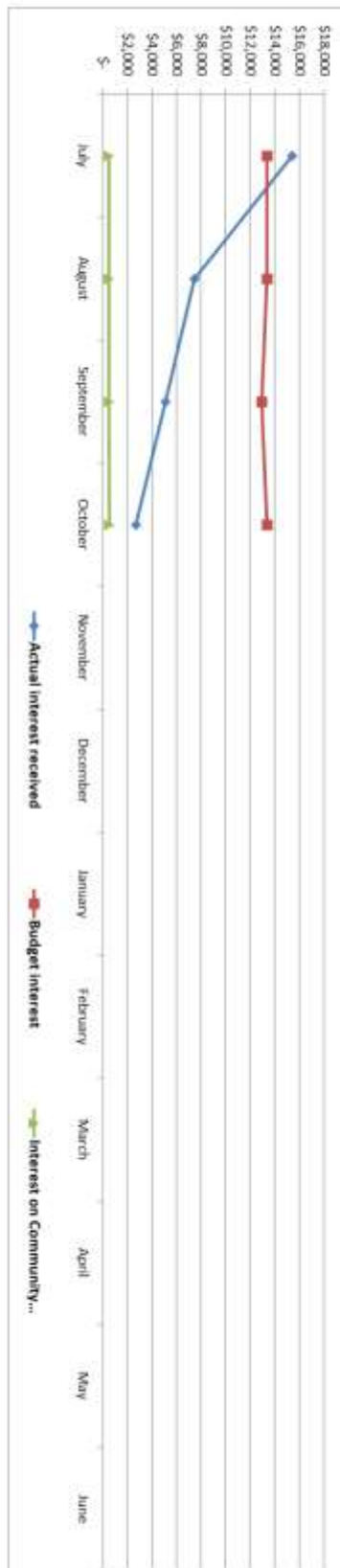
| Category | *Diversification limits |
|---------------------|-------------------------|
| Major Banks | Min 15% Max 100% |
| Other banks & ADI's | Min 0% Max 45% |
| Per institution | Min 0% Max 40% |





East Arnhem Regional Council
Monthly Investment Report
As at October 31, 2021

| | Investment Performance | | | | | | | | | | | | Average |
|---------------------------------------|------------------------|----------------------|----------------------|----------------------|----------|----------|---------|----------|-------|-------|-----|------|----------------------|
| | July | August | September | October | November | December | January | February | March | April | May | June | |
| Actual Invested Funds | \$ 48,205,682 | \$ 49,094,527 | \$ 46,214,599 | \$ 44,651,586 | | | | | | | | | \$ 47,044,124 |
| Budget interest | \$ 13,377 | \$ 13,377 | \$ 12,945 | \$ 13,377 | | | | | | | | | \$ 13,269 |
| Actual interest received | \$ 15,472 | \$ 7,468 | \$ 5,115 | \$ 2,697 | | | | | | | | | \$ 7,676 |
| Interest on Community Benefit Reserve | \$ 495 | \$ 495 | \$ 504 | \$ 544 | | | | | | | | | \$ 510 |
| Actual v Budget | ✓ 2,045 | ✗ 5,909 | ✗ 7,830 | ✗ 10,680 | | ✓ | ✓ | ✓ | ✓ | ✓ | ✓ | ✓ | ✗ 5,594 |





Elected Members Allowances Report

As at 31 October 2021

| Family Name | Given Name | YTD Councillor Allowance | YTD Councillor Meeting |
|--------------|-------------|--------------------------|------------------------|
| Thurlow | Kaye | 22,851 | 5,040 |
| Marika | Djuwalpi | 9,461 | 1,800 |
| Bara | Elliot | 3,975 | 1,440 |
| Djalangi | David | 6,388 | 2,880 |
| Dhamarrandji | Evelyna | 6,388 | 2,520 |
| Djakala | Joe | 3,975 | 1,440 |
| Marika | Yirmal | 6,388 | 720 |
| Mirritjaawuy | Jason | 6,388 | 3,600 |
| Mununggurr | Yananymul | 3,975 | - |
| Walsh | Gordon | 8,034 | 1,800 |
| Wunungmurra | Bobby | 6,388 | 4,320 |
| Wunungmurra | Wesley | 3,975 | 1,080 |
| Lapulung | Keith | 6,388 | 2,880 |
| Mamarika | Constantine | 2,484 | 1,440 |
| Alimankinni | Gilbert | 2,484 | 4,680 |
| Butjala | Jason | 2,484 | 3,600 |
| Yawarngu | Robert | 2,484 | 2,160 |
| Wunungmurra | Banambi | 11,304 | 720 |
| Total | | 115,811 | 42,120 |

Financial Report for Each Location - Actuals vs Budget

| INCOME AND EXPENSE STATEMENT YEAR TO DATE 31 OCTOBER 2021 | Nhulunbuy & Darwin | | |
|--|--------------------|------------------|--------------------|
| | ACTUALS YTD | BUDGET YTD | VARIANCE YTD |
| OPERATING REVENUE | | | |
| Grants | 7,002,220 | 6,387,765 | 614,455 |
| User Charges and Fees | 141,585 | 253,414 | (111,829) |
| Rates and Annual Charges | 61,083 | (7,379) | 68,462 |
| Interest Income | 31,570 | 53,075 | (21,505) |
| Other Operating Revenues | 109,565 | 72,673 | 36,892 |
| Untied Revenue Allocation | (2,246,121) | (2,246,121) | (0) |
| TOTAL OPERATING REVENUES | 5,099,901 | 4,513,427 | 586,474 |
| OPERATING EXPENSES | | | |
| Employee Expenses | 1,782,054 | 1,886,471 | (104,417) |
| Materials and Contracts | 775,905 | 1,363,748 | (587,842) |
| Elected Member Allowances | 149,384 | 155,044 | (5,660) |
| Council Committee & LA Allowances | - | - | - |
| Depreciation and Amortisation | 1,118,961 | 1,112,597 | 6,365 |
| Interest Expenses | 487 | 9,100 | (8,613) |
| Other Operating Expenses | 896,799 | 2,455,508 | (1,558,709) |
| Council Internal Costs Allocations | (1,562,332) | (2,467,496) | 905,164 |
| TOTAL OPERATING EXPENSES | 3,161,259 | 4,514,971 | (1,353,713) |
| OPERATING SURPLUS / (DEFICIT) | 1,938,642 | (1,545) | 1,940,187 |
| Capital Grants Income | - | - | - |
| SURPLUS / (DEFICIT) | 1,938,642 | (1,545) | 1,940,187 |
| Capital Expenses | (60,989) | (826,313) | 765,325 |
| Transfer to Reserves | (2,038) | (189,465) | 187,427 |
| Add Back Non-Cash Expenses | 1,118,961 | 1,112,597 | 6,365 |
| NET SURPLUS / (DEFICIT) | 2,994,577 | 95,273 | 2,899,303 |
| Carried Forward Grants Revenue | 862,416 | 591,484 | 270,932 |
| Transfers from Reserves | - | 1,079,018 | (1,079,018) |
| TOTAL ADDITIONAL INFLOWS | 862,416 | 1,670,502 | (808,086) |
| NET OPERATING POSITION | 3,856,993 | 1,765,775 | 2,091,217 |

Financial Report for Each Location - Actuals vs Budget

| INCOME AND EXPENSE STATEMENT YEAR TO DATE 31 OCTOBER 2021 | Angurugu | | |
|--|------------------|--------------------|--------------------|
| | ACTUALS YTD | BUDGET YTD | VARIANCE YTD |
| OPERATING REVENUE | | | |
| Grants | 1,249,852 | 1,161,340 | 88,512 |
| User Charges and Fees | 156,758 | 136,880 | 19,878 |
| Rates and Annual Charges | 1,072,592 | 1,059,031 | 13,562 |
| Interest Income | - | - | - |
| Other Operating Revenues | 6,148 | 1,467 | 4,682 |
| Untied Revenue Allocation | 309,993 | 309,993 | - |
| TOTAL OPERATING REVENUES | 2,795,344 | 2,668,710 | 126,634 |
| OPERATING EXPENSES | | | |
| Employee Expenses | 366,937 | 560,247 | (193,310) |
| Materials and Contracts | 580,520 | 2,480,322 | (1,899,802) |
| Elected Member Allowances | - | - | - |
| Council Committee & LA Allowances | 302 | 4,285 | (3,983) |
| Depreciation and Amortisation | 12,024 | 7,086 | 4,938 |
| Interest Expenses | - | - | - |
| Other Operating Expenses | 379,508 | 326,235 | 53,273 |
| Council Internal Costs Allocations | 169,359 | 292,076 | (122,717) |
| TOTAL OPERATING EXPENSES | 1,508,651 | 3,670,251 | (2,161,600) |
| OPERATING SURPLUS / (DEFICIT) | 1,286,693 | (1,001,541) | 2,288,234 |
| Capital Grants Income | - | 48,889 | (48,889) |
| SURPLUS / (DEFICIT) | 1,286,693 | (952,652) | 2,239,345 |
| Capital Expenses | - | (397,095) | 397,095 |
| Transfer to Reserves | - | (55,930) | 55,930 |
| Add Back Non-Cash Expenses | 12,024 | 7,086 | 4,938 |
| NET SURPLUS / (DEFICIT) | 1,298,717 | (1,398,591) | 2,697,308 |
| Carried Forward Grants Revenue | 710,840 | 2,266,202 | (1,555,362) |
| Transfers from Reserves | - | 395,745 | (395,745) |
| TOTAL ADDITIONAL INFLOWS | 710,840 | 2,661,948 | (1,951,108) |
| NET OPERATING POSITION | 2,009,557 | 1,263,357 | 746,200 |

Financial Report for Each Location - Actuals vs Budget

| INCOME AND EXPENSE STATEMENT YEAR TO DATE 31 OCTOBER 2021 | Galiwinku | | |
|--|------------------|------------------|------------------|
| | ACTUALS YTD | BUDGET YTD | VARIANCE YTD |
| OPERATING REVENUE | | | |
| Grants | 892,629 | 1,219,225 | (326,597) |
| User Charges and Fees | 478,650 | 624,646 | (145,996) |
| Rates and Annual Charges | 1,816,032 | 1,790,252 | 25,780 |
| Interest Income | - | - | - |
| Other Operating Revenues | 106,783 | 125,327 | (18,544) |
| Untied Revenue Allocation | 237,645 | 237,645 | - |
| TOTAL OPERATING REVENUES | 3,531,739 | 3,997,096 | (465,356) |
| OPERATING EXPENSES | | | |
| Employee Expenses | 823,149 | 1,027,994 | (204,846) |
| Materials and Contracts | 395,857 | 407,764 | (11,907) |
| Elected Member Allowances | - | - | - |
| Council Committee & LA Allowances | 689 | 4,285 | (3,596) |
| Depreciation and Amortisation | 31,892 | 29,712 | 2,180 |
| Interest Expenses | - | - | - |
| Other Operating Expenses | 718,838 | 462,253 | 256,586 |
| Council Internal Costs Allocations | 331,925 | 490,057 | (158,132) |
| TOTAL OPERATING EXPENSES | 2,302,351 | 2,422,065 | (119,714) |
| OPERATING SURPLUS / (DEFICIT) | 1,229,389 | 1,575,031 | (345,642) |
| Capital Grants Income | - | - | - |
| SURPLUS / (DEFICIT) | 1,229,389 | 1,575,031 | (345,642) |
| Capital Expenses | (6,074) | (606,469) | 600,395 |
| Transfer to Reserves | - | (287,872) | 287,872 |
| Add Back Non-Cash Expenses | 31,892 | 29,712 | 2,180 |
| NET SURPLUS / (DEFICIT) | 1,255,207 | 710,402 | 544,805 |
| Carried Forward Grants Revenue | 1,829,160 | 491,663 | 1,337,497 |
| Transfers from Reserves | - | 478,409 | (478,409) |
| TOTAL ADDITIONAL INFLOWS | 1,829,160 | 970,071 | 859,089 |
| NET OPERATING POSITION | 3,084,367 | 1,680,473 | 1,403,894 |

Financial Report for Each Location - Actuals vs Budget

| INCOME AND EXPENSE STATEMENT YEAR TO DATE 31 OCTOBER 2021 | Gapuwiyak | | |
|--|------------------|------------------|------------------|
| | ACTUALS YTD | BUDGET YTD | VARIANCE YTD |
| OPERATING REVENUE | | | |
| Grants | 748,897 | 735,456 | 13,440 |
| User Charges and Fees | 435,476 | 394,792 | 40,683 |
| Rates and Annual Charges | 767,735 | 767,735 | - |
| Interest Income | - | - | - |
| Other Operating Revenues | 329,723 | 253,126 | 76,597 |
| Untied Revenue Allocation | 406,618 | 406,618 | - |
| TOTAL OPERATING REVENUES | 2,688,448 | 2,557,727 | 130,721 |
| OPERATING EXPENSES | | | |
| Employee Expenses | 653,999 | 671,419 | (17,421) |
| Materials and Contracts | 2,000,190 | 1,137,621 | 862,569 |
| Elected Member Allowances | - | - | - |
| Council Committee & LA Allowances | 560 | 4,285 | (3,725) |
| Depreciation and Amortisation | 15,578 | 14,296 | 1,281 |
| Interest Expenses | - | - | - |
| Other Operating Expenses | 510,950 | 403,297 | 107,653 |
| Council Internal Costs Allocations | 250,064 | 373,416 | (123,352) |
| TOTAL OPERATING EXPENSES | 3,431,341 | 2,604,335 | 827,006 |
| OPERATING SURPLUS / (DEFICIT) | (742,892) | (46,607) | (696,285) |
| Capital Grants Income | - | - | - |
| SURPLUS / (DEFICIT) | (742,892) | (46,607) | (696,285) |
| Capital Expenses | - | (360,179) | 360,179 |
| Transfer to Reserves | - | (126,645) | 126,645 |
| Add Back Non-Cash Expenses | 15,578 | 14,296 | 1,281 |
| NET SURPLUS / (DEFICIT) | (727,315) | (519,135) | (208,180) |
| Carried Forward Grants Revenue | 893,855 | 855,383 | 38,472 |
| Transfers from Reserves | - | 593,758 | (593,758) |
| TOTAL ADDITIONAL INFLOWS | 893,855 | 1,449,142 | (555,287) |
| NET OPERATING POSITION | 166,540 | 930,007 | (763,467) |

Financial Report for Each Location - Actuals vs Budget

| INCOME AND EXPENSE STATEMENT YEAR TO DATE 31 OCTOBER 2021 | Gungahara | | |
|--|----------------|----------------|------------------|
| | ACTUALS YTD | BUDGET YTD | VARIANCE YTD |
| OPERATING REVENUE | | | |
| Grants | 138,374 | 166,088 | (27,715) |
| User Charges and Fees | 8,538 | 546 | 7,991 |
| Rates and Annual Charges | 340,721 | 307,238 | 33,482 |
| Interest Income | - | - | - |
| Other Operating Revenues | 2,828 | 1,161 | 1,667 |
| Untied Revenue Allocation | 156,422 | 156,422 | - |
| TOTAL OPERATING REVENUES | 646,881 | 631,455 | 15,426 |
| OPERATING EXPENSES | | | |
| Employee Expenses | 128,769 | 120,844 | 7,925 |
| Materials and Contracts | 60,588 | 189,912 | (129,323) |
| Elected Member Allowances | - | - | - |
| Council Committee & LA Allowances | 431 | 4,285 | (3,854) |
| Depreciation and Amortisation | 616 | 333 | 282 |
| Interest Expenses | - | - | - |
| Other Operating Expenses | 63,006 | 175,388 | (112,383) |
| Council Internal Costs Allocations | 32,390 | 46,567 | (14,177) |
| TOTAL OPERATING EXPENSES | 285,800 | 537,329 | (251,529) |
| OPERATING SURPLUS / (DEFICIT) | 361,081 | 94,126 | 266,955 |
| Capital Grants Income | - | - | - |
| SURPLUS / (DEFICIT) | 361,081 | 94,126 | 266,955 |
| Capital Expenses | - | (86,259) | 86,259 |
| Transfer to Reserves | - | (11,463) | 11,463 |
| Add Back Non-Cash Expenses | 616 | 333 | 282 |
| NET SURPLUS / (DEFICIT) | 361,697 | (3,262) | 364,959 |
| Carried Forward Grants Revenue | 100,617 | 43,100 | 57,517 |
| Transfers from Reserves | - | 228,838 | (228,838) |
| TOTAL ADDITIONAL INFLOWS | 100,617 | 271,939 | (171,321) |
| NET OPERATING POSITION | 462,315 | 268,676 | 193,638 |

Financial Report for Each Location - Actuals vs Budget

| INCOME AND EXPENSE STATEMENT YEAR TO DATE 31 OCTOBER 2021 | Milingimbi | | |
|--|------------------|------------------|------------------|
| | ACTUALS YTD | BUDGET YTD | VARIANCE YTD |
| OPERATING REVENUE | | | |
| Grants | 617,309 | 545,122 | 72,188 |
| User Charges and Fees | 371,267 | 376,150 | (4,883) |
| Rates and Annual Charges | 761,626 | 761,626 | - |
| Interest Income | - | - | - |
| Other Operating Revenues | 43,055 | 25,751 | 17,304 |
| Untied Revenue Allocation | 281,637 | 281,637 | - |
| TOTAL OPERATING REVENUES | 2,074,894 | 1,990,286 | 84,608 |
| OPERATING EXPENSES | | | |
| Employee Expenses | 598,549 | 676,182 | (77,633) |
| Materials and Contracts | 122,656 | 293,170 | (170,514) |
| Elected Member Allowances | - | - | - |
| Council Committee & LA Allowances | 516 | 4,285 | (3,769) |
| Depreciation and Amortisation | 18,210 | 18,502 | (292) |
| Interest Expenses | - | - | - |
| Other Operating Expenses | 361,666 | 233,840 | 127,826 |
| Council Internal Costs Allocations | 144,414 | 261,893 | (117,479) |
| TOTAL OPERATING EXPENSES | 1,246,010 | 1,487,872 | (241,862) |
| OPERATING SURPLUS / (DEFICIT) | 828,884 | 502,414 | 326,470 |
| Capital Grants Income | - | - | - |
| SURPLUS / (DEFICIT) | 828,884 | 502,414 | 326,470 |
| Capital Expenses | (84,135) | (355,900) | 271,765 |
| Transfer to Reserves | - | (103,029) | 103,029 |
| Add Back Non-Cash Expenses | 18,210 | 18,502 | (292) |
| NET SURPLUS / (DEFICIT) | 762,958 | 61,987 | 700,972 |
| Carried Forward Grants Revenue | 1,086,582 | 202,233 | 884,350 |
| Transfers from Reserves | - | 375,635 | (375,635) |
| TOTAL ADDITIONAL INFLOWS | 1,086,582 | 577,868 | 508,714 |
| NET OPERATING POSITION | 1,849,541 | 639,855 | 1,209,686 |

Financial Report for Each Location - Actuals vs Budget

| INCOME AND EXPENSE STATEMENT YEAR TO DATE 31 OCTOBER 2021 | Milyakburra | | |
|--|----------------|-----------------|------------------|
| | ACTUALS YTD | BUDGET YTD | VARIANCE YTD |
| OPERATING REVENUE | | | |
| Grants | 109,482 | 128,958 | (19,476) |
| User Charges and Fees | 27,122 | 11,397 | 15,725 |
| Rates and Annual Charges | 217,914 | 216,050 | 1,864 |
| Interest Income | - | - | - |
| Other Operating Revenues | 3,700 | 867 | 2,834 |
| Untied Revenue Allocation | 137,355 | 137,355 | - |
| TOTAL OPERATING REVENUES | 495,573 | 494,627 | 946 |
| OPERATING EXPENSES | | | |
| Employee Expenses | 111,145 | 132,580 | (21,435) |
| Materials and Contracts | 12,831 | 74,426 | (61,595) |
| Elected Member Allowances | - | - | - |
| Council Committee & LA Allowances | 542 | 4,285 | (3,743) |
| Depreciation and Amortisation | 5,868 | 5,805 | 64 |
| Interest Expenses | - | - | - |
| Other Operating Expenses | 83,215 | 84,114 | (899) |
| Council Internal Costs Allocations | 45,313 | 77,418 | (32,106) |
| TOTAL OPERATING EXPENSES | 258,915 | 378,629 | (119,714) |
| OPERATING SURPLUS / (DEFICIT) | 236,658 | 115,998 | 120,659 |
| Capital Grants Income | - | 32,463 | (32,463) |
| SURPLUS / (DEFICIT) | 236,658 | 148,461 | 88,196 |
| Capital Expenses | - | (194,213) | 194,213 |
| Transfer to Reserves | - | (9,514) | 9,514 |
| Add Back Non-Cash Expenses | 5,868 | 5,805 | 64 |
| NET SURPLUS / (DEFICIT) | 242,526 | (49,461) | 291,987 |
| Carried Forward Grants Revenue | 78,376 | 21,738 | 56,639 |
| Transfers from Reserves | - | 213,850 | (213,850) |
| TOTAL ADDITIONAL INFLOWS | 78,376 | 235,588 | (157,212) |
| NET OPERATING POSITION | 320,902 | 186,127 | 134,776 |

Financial Report for Each Location - Actuals vs Budget

| INCOME AND EXPENSE STATEMENT YEAR TO DATE 31 OCTOBER 2021 | Ramminging | | |
|--|------------------|------------------|------------------|
| | ACTUALS YTD | BUDGET YTD | VARIANCE YTD |
| OPERATING REVENUE | | | |
| Grants | 499,264 | 496,409 | 2,855 |
| User Charges and Fees | 319,681 | 372,894 | (53,213) |
| Rates and Annual Charges | 756,052 | 744,084 | 11,968 |
| Interest Income | - | - | - |
| Other Operating Revenues | 31,665 | 13,224 | 18,441 |
| Untied Revenue Allocation | 267,461 | 267,461 | - |
| TOTAL OPERATING REVENUES | 1,874,123 | 1,894,072 | (19,950) |
| OPERATING EXPENSES | | | |
| Employee Expenses | 492,832 | 588,812 | (95,980) |
| Materials and Contracts | 179,895 | 402,532 | (222,637) |
| Elected Member Allowances | - | - | - |
| Council Committee & LA Allowances | 516 | 4,285 | (3,769) |
| Depreciation and Amortisation | 8,681 | 7,498 | 1,183 |
| Interest Expenses | - | - | - |
| Other Operating Expenses | 282,413 | 167,536 | 114,877 |
| Council Internal Costs Allocations | 237,785 | 378,228 | (140,443) |
| TOTAL OPERATING EXPENSES | 1,202,122 | 1,548,891 | (346,769) |
| OPERATING SURPLUS / (DEFICIT) | 672,000 | 345,181 | 326,819 |
| Capital Grants Income | - | 134,461 | (134,461) |
| SURPLUS / (DEFICIT) | 672,000 | 479,642 | 192,358 |
| Capital Expenses | - | (396,091) | 396,091 |
| Transfer to Reserves | - | (44,597) | 44,597 |
| Add Back Non-Cash Expenses | 8,681 | 7,498 | 1,183 |
| NET SURPLUS / (DEFICIT) | 680,682 | 46,452 | 634,230 |
| Carried Forward Grants Revenue | 725,653 | 420,376 | 305,277 |
| Transfers from Reserves | - | 270,355 | (270,355) |
| TOTAL ADDITIONAL INFLOWS | 725,653 | 690,731 | 34,922 |
| NET OPERATING POSITION | 1,406,335 | 737,183 | 669,152 |

Financial Report for Each Location - Actuals vs Budget

| INCOME AND EXPENSE STATEMENT YEAR TO DATE 31 OCTOBER 2021 | Umbakumba | | |
|--|------------------|------------------|------------------|
| | ACTUALS YTD | BUDGET YTD | VARIANCE YTD |
| OPERATING REVENUE | | | |
| Grants | 469,995 | 583,822 | (113,828) |
| User Charges and Fees | 76,453 | 90,892 | (14,438) |
| Rates and Annual Charges | 533,128 | 532,590 | 538 |
| Interest Income | - | - | - |
| Other Operating Revenues | 2,865 | 1,467 | 1,398 |
| Untied Revenue Allocation | 211,629 | 211,629 | - |
| TOTAL OPERATING REVENUES | 1,294,070 | 1,420,400 | (126,330) |
| OPERATING EXPENSES | | | |
| Employee Expenses | 344,244 | 403,937 | (59,693) |
| Materials and Contracts | 53,931 | 138,022 | (84,091) |
| Elected Member Allowances | - | - | - |
| Council Committee & LA Allowances | 302 | 4,285 | (3,983) |
| Depreciation and Amortisation | 10,029 | 5,910 | 4,119 |
| Interest Expenses | - | - | - |
| Other Operating Expenses | 219,654 | 201,604 | 18,050 |
| Council Internal Costs Allocations | 156,671 | 256,598 | (99,927) |
| TOTAL OPERATING EXPENSES | 784,831 | 1,010,355 | (225,524) |
| OPERATING SURPLUS / (DEFICIT) | 509,239 | 410,045 | 99,195 |
| Capital Grants Income | - | - | - |
| SURPLUS / (DEFICIT) | 509,239 | 410,045 | 99,195 |
| Capital Expenses | (23,155) | (340,074) | 316,919 |
| Transfer to Reserves | - | (42,263) | 42,263 |
| Add Back Non-Cash Expenses | 10,029 | 5,910 | 4,119 |
| NET SURPLUS / (DEFICIT) | 496,113 | 33,617 | 462,496 |
| Carried Forward Grants Revenue | 609,437 | 402,349 | 207,088 |
| Transfers from Reserves | - | 304,198 | (304,198) |
| TOTAL ADDITIONAL INFLOWS | 609,437 | 706,547 | (97,110) |
| NET OPERATING POSITION | 1,105,551 | 740,164 | 365,387 |

Financial Report for Each Location - Actuals vs Budget

| INCOME AND EXPENSE STATEMENT YEAR TO DATE 31 OCTOBER 2021 | Yirrkala | | |
|--|------------------|------------------|------------------|
| | ACTUALS YTD | BUDGET YTD | VARIANCE YTD |
| OPERATING REVENUE | | | |
| Grants | 716,712 | 720,615 | (3,903) |
| User Charges and Fees | 216,121 | 369,771 | (153,650) |
| Rates and Annual Charges | 823,664 | 818,343 | 5,321 |
| Interest Income | - | - | - |
| Other Operating Revenues | 51,136 | 107,170 | (56,035) |
| Untied Revenue Allocation | 237,362 | 237,362 | - |
| TOTAL OPERATING REVENUES | 2,044,994 | 2,253,260 | (208,266) |
| OPERATING EXPENSES | | | |
| Employee Expenses | 581,954 | 727,413 | (145,458) |
| Materials and Contracts | 390,207 | 678,418 | (288,211) |
| Elected Member Allowances | - | - | - |
| Council Committee & LA Allowances | 431 | 4,285 | (3,854) |
| Depreciation and Amortisation | 4,148 | 10,332 | (6,185) |
| Interest Expenses | - | - | - |
| Other Operating Expenses | 448,096 | 397,495 | 50,601 |
| Council Internal Costs Allocations | 194,412 | 291,244 | (96,832) |
| TOTAL OPERATING EXPENSES | 1,619,248 | 2,109,187 | (489,939) |
| OPERATING SURPLUS / (DEFICIT) | 425,746 | 144,073 | 281,673 |
| Capital Grants Income | - | - | - |
| SURPLUS / (DEFICIT) | 425,746 | 144,073 | 281,673 |
| Capital Expenses | - | (330,365) | 330,365 |
| Transfer to Reserves | - | (47,724) | 47,724 |
| Add Back Non-Cash Expenses | 4,148 | 10,332 | (6,185) |
| NET SURPLUS / (DEFICIT) | 429,893 | (223,683) | 653,577 |
| Carried Forward Grants Revenue | 728,306 | 594,400 | 133,906 |
| Transfers from Reserves | - | 601,335 | (601,335) |
| TOTAL ADDITIONAL INFLOWS | 728,306 | 1,195,735 | (467,429) |
| NET OPERATING POSITION | 1,158,199 | 972,052 | 186,147 |

Financial Report for Each Location - Actuals vs Budget

| INCOME AND EXPENSE STATEMENT YEAR TO DATE 31 OCTOBER 2021 | EARC | | |
|--|-------------------|--------------------|--------------------|
| | ACTUALS YTD | BUDGET YTD | VARIANCE YTD |
| OPERATING REVENUE | | | |
| Grants | 12,444,732 | 12,144,800 | 299,932 |
| User Charges and Fees | 2,231,650 | 2,631,382 | (399,732) |
| Rates and Annual Charges | 7,150,546 | 6,989,570 | 160,976 |
| Interest Income | 31,570 | 53,075 | (21,505) |
| Other Operating Revenues | 687,469 | 602,233 | 85,236 |
| Untied Revenue Allocation | - | 0 | (0) |
| TOTAL OPERATING REVENUES | 22,545,967 | 22,421,060 | 124,907 |
| OPERATING EXPENSES | | | |
| Employee Expenses | 5,883,632 | 6,795,901 | (912,269) |
| Materials and Contracts | 4,572,582 | 7,165,935 | (2,593,353) |
| Elected Member Allowances | 149,384 | 155,044 | (5,660) |
| Council Committee & LA Allowances | 4,289 | 38,562 | (34,273) |
| Depreciation and Amortisation | 1,226,007 | 1,212,071 | 13,936 |
| Interest Expenses | 487 | 9,100 | (8,613) |
| Other Operating Expenses | 3,964,146 | 4,907,271 | (943,125) |
| Council Internal Costs Allocations | (0) | 0 | (0) |
| TOTAL OPERATING EXPENSES | 15,800,527 | 20,283,885 | (4,483,358) |
| OPERATING SURPLUS / (DEFICIT) | 6,745,440 | 2,137,175 | 4,608,265 |
| Capital Grants Income | - | 215,813 | (215,813) |
| SURPLUS / (DEFICIT) | 6,745,440 | 2,352,988 | 4,392,452 |
| Capital Expenses | (174,353) | (3,892,958) | 3,718,605 |
| Transfer to Reserves | (2,038) | (918,502) | 916,464 |
| Add Back Non-Cash Expenses | 1,226,007 | 1,212,071 | 13,936 |
| NET SURPLUS / (DEFICIT) | 7,795,056 | (1,246,401) | 9,041,458 |
| Carried Forward Grants Revenue | 7,625,243 | 5,888,928 | 1,736,315 |
| Transfers from Reserves | - | 4,541,142 | (4,541,142) |
| TOTAL ADDITIONAL INFLOWS | 7,625,243 | 10,430,070 | (2,804,827) |
| NET OPERATING POSITION | 15,420,299 | 9,183,668 | 6,236,630 |

REPORTS OF OFFICERS



| | |
|--------------------|---|
| ITEM NUMBER | 5.2 |
| TITLE | Grant Report |
| REFERENCE | 1559658 |
| AUTHOR | Michael Freeman, Corporate Services Manager |

SUMMARY:

This report presents the Grant Report for the nine communities of East Arnhem Regional Council.

BACKGROUND

The grant requirement requires that the Grant Report be tabled at a Council meeting/Finance Committee meeting.

GENERAL

Attached is the Grant Report for the nine communities of East Arnhem Regional Council.

The report author does not have a conflict of interest in this matter (Section 179 of the Act).

RECOMMENDATION

That the Committee notes the Grant Report

ATTACHMENTS:

- 1 [↓](#) EARC Grants Dept of CMC LAPF- Agency Certification 30 June 2021 9 Communities.pdf

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East Arnhem Regional Council

CERTIFICATION OF 2021 LOCAL AUTHORITY PROJECT FUNDING

Local Authority: Angurugu Local Authority
INCOME AND EXPENDITURE FOR THE PERIOD ENDING 30 JUNE 2021

File number: HCD2017/00200

| | |
|---|-----------------------|
| LAPF Grant 2020-21 | \$150,200.00 |
| Other income/carried forward balance from 2019-20 | \$151,070.00 |
| Other income/carried forward balance from 2018-19 | \$98,623.37 |
| Other income/carried forward balance from 2017-18 | \$126,070.00 |
| Other income/carried forward balance from 2016-17 | \$42,367.18 |
| Total Income | \$568,330.55 |
| Total Expenditure | \$(101,107.05) |
| Surplus/ (Deficit) | \$467,223.50 |

We certify that the LAPF was spent in accordance with,

- the projects submitted by the Local Authority; Yes ☒ No ☐
- the LAPF funding guidelines; Yes ☒ No ☐
- the Local Government Act and the Local Government (Accounting) Regulation; and Yes ☒ No ☐
- the Northern Territory Government's buy from Territory enterprise policy. Yes ☒ No ☐

Certification report prepared by Elma Villians, Senior Finance Officer

The local authority projects formed part of the agenda and minutes of
Council's ordinary council meeting and local authority meeting.

Yes ☒ No ☐

Laid before the Council at a meeting to be held on 30/11/2021 Copy of minutes attached (TBA).

Laid before the LA at a meeting to be held on 23/11/2021 Copy of minutes attached (TBA).

CEO or CFO  Dale Keehne, Chief Executive Officer 3/11/2021

DEPARTMENTAL USE ONLY

Grant amount correct: Yes ☐ No ☐

Balance of funds to be spent \$ _____

Date next certification/...../20__

CERTIFICATION ACCEPTED Yes ☐ No ☐

Comments

Omor Sharif – Grants and Rates Officer _____/...../20__

Donna Hadfield – Manager Grants Program _____/...../20__

Department of the Chief Minister and Cabinet



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East Arnhem Regional Council

CERTIFICATION OF 2021 LOCAL AUTHORITY PROJECT FUNDING

Local Authority: Umbakumba Local Authority
INCOME AND EXPENDITURE FOR THE PERIOD ENDING 30 JUNE 2021

File number: HCD2017/00200

| | |
|---|---------------------|
| LAPF Grant 2020-21 | \$110,500.00 |
| Other income/carried forward balance from 2019-20 | \$111,110.00 |
| Other income/carried forward balance from 2018-19 | \$111,110.00 |
| Other income/carried forward balance from 2017-18 | \$111,110.00 |
| Other income/carried forward balance from 2016-17 | \$61,002.27 |
| Total Income | \$504,832.27 |
| Total Expenditure | \$38,904.97 |
| Surplus/ (Deficit) | \$465,927.30 |

We certify that the LAPF was spent in accordance with,

- the projects submitted by the Local Authority; Yes ☒ No ☐
- the LAPF funding guidelines; Yes ☒ No ☐
- the *Local Government Act and the Local Government (Accounting) Regulation*; and Yes ☒ No ☐
- the Northern Territory Government's buy from Territory enterprise policy. Yes ☒ No ☐

Certification report prepared by Elma Villians, Senior Finance Officer

The local authority projects formed part of the agenda and minutes of
Council's ordinary council meeting and local authority meeting.Yes ☒ No ☐

Laid before the Council at a meeting to be held on 30/11/2021 Copy of minutes attached (TBA).

Laid before the LA at a meeting to be held on 24/11/2021 Copy of minutes attached (TBA).

CEO or CFO  Dale Keehne, Chief Executive Officer 3/11/2021**DEPARTMENTAL USE ONLY**Grant amount correct: Yes ☐ No ☐

Balance of funds to be spent \$ _____

Date next certification/...../20__

CERTIFICATION ACCEPTEDYes ☐ No ☐Comments

Omor Sharif – Grants and Rates Officer _____

...../...../20__

Donna Hadfield – Manager Grants Program _____

...../...../20__

Department of the Chief Minister and Cabinet



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East Arnhem Regional Council

CERTIFICATION OF 2021 LOCAL AUTHORITY PROJECT FUNDING

Local Authority: Milyakburra Local Authority
INCOME AND EXPENDITURE FOR THE PERIOD ENDING 30 JUNE 2021

File number: HCD2017/00200

| | |
|---|---------------------|
| LAPF Grant 2020-21 | \$30,100.00 |
| Other income/carried forward balance from 2019-20 | \$30,270.00 |
| Other income/carried forward balance from 2018-19 | \$30,270.00 |
| Other income/carried forward balance from 2017-18 | \$30,270.00 |
| Other income/carried forward balance from 2016-17 | \$11,015.73 |
| Total Income | \$131,925.73 |
| Total Expenditure | \$86,190.00 |
| Surplus/ (Deficit) | \$45,735.73 |

We certify that the LAPF was spent in accordance with,

- the projects submitted by the Local Authority; Yes ☒ No ☐
- the LAPF funding guidelines; Yes ☒ No ☐
- the *Local Government Act and the Local Government (Accounting) Regulation*; and Yes ☒ No ☐
- the Northern Territory Government's buy from Territory enterprise policy. Yes ☒ No ☐

Certification report prepared by Elma Villians, Senior Finance Officer

The local authority projects formed part of the agenda and minutes of
Council's ordinary council meeting and local authority meeting.Yes ☒ No ☐

Laid before the Council at a meeting to be held on 30/11/2021 Copy of minutes attached (TBA).

Laid before the LA at a meeting to be held on 22/11/2021 Copy of minutes attached (TBA).

CEO or CFO  Dale Keehne, Chief Executive Officer 3/11/2021**DEPARTMENTAL USE ONLY**Grant amount correct: Yes ☐ No ☐

Balance of funds to be spent \$ _____

Date next certification/...../20__

CERTIFICATION ACCEPTEDYes ☐ No ☐Comments

Omor Sharif – Grants and Rates Officer _____

...../...../20__

Donna Hadfield – Manager Grants Program _____

...../...../20__

Department of the Chief Minister and Cabinet



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East Arnhem Regional Council

CERTIFICATION OF 2021 LOCAL AUTHORITY PROJECT FUNDING

Local Authority: Ramingining Local Authority
INCOME AND EXPENDITURE FOR THE PERIOD ENDING 30 JUNE 2021

File number: HCD2017/00200

| | |
|---|--------------|
| LAPF Grant 2020-21 | \$135,400.00 |
| Other income/carried forward balance from 2019-20 | \$136,200.00 |
| Other income/carried forward balance from 2018-19 | \$136,200.00 |
| Other income/carried forward balance from 2017-18 | \$41,441.49 |

Total Income \$449,241.49

Total Expenditure \$6,042.98

Surplus/ (Deficit) \$443,198.51

We certify that the LAPF was spent in accordance with,

- the projects submitted by the Local Authority; Yes ☒ No ☐
- the LAPF funding guidelines; Yes ☒ No ☐
- the Local Government Act and the Local Government (Accounting) Regulation; and Yes ☒ No ☐
- the Northern Territory Government's buy from Territory enterprise policy. Yes ☒ No ☐

Certification report prepared by Elma Villians, Senior Finance Officer

The local authority projects formed part of the agenda and minutes of Council's ordinary council meeting and local authority meeting. Yes ☒ No ☐

Laid before the Council at a meeting to be held on 30/11/2021 Copy of minutes attached (TBA).

Laid before the LA at a meeting to be held on 15/11/2021 Copy of minutes attached (TBA).

CEO or CFO  Dale Keehne, Chief Executive Officer 3/11/2021

DEPARTMENTAL USE ONLY

Grant amount correct: Yes ☐ No ☐

Balance of funds to be spent \$ _____

Date next certification/...../20__

CERTIFICATION ACCEPTED Yes ☐ No ☐

Comments

Omor Sharif – Grants and Rates Officer/...../20__

Donna Hadfield – Manager Grants Program/...../20__

Department of the Chief Minister and Cabinet



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East Arnhem Regional Council

CERTIFICATION OF 2021 LOCAL AUTHORITY PROJECT FUNDING

Local Authority: Milingimbi Local Authority
INCOME AND EXPENDITURE FOR THE PERIOD ENDING 30 JUNE 2021

File number: HCD2017/00200

| | |
|---|---------------------|
| LAPF Grant 2020-21 | \$187,700.00 |
| Other income/carried forward balance from 2019-20 | \$165,268.47 |
| Other income/carried forward balance from 2018-19 | \$188,770.00 |
| Other income/carried forward balance from 2017-18 | \$89,478.70 |
| Other income/carried forward balance from 2016-17 | \$0.00 |
| Total Income | \$631,217.17 |
| Total Expenditure | \$23,045.44 |
| Surplus/ (Deficit) | \$608,171.73 |

We certify that the LAPF was spent in accordance with,

- the projects submitted by the Local Authority; Yes ☒ No ☐
- the LAPF funding guidelines; Yes ☒ No ☐
- the *Local Government Act and the Local Government (Accounting) Regulation*; and Yes ☒ No ☐
- the Northern Territory Government's buy from Territory enterprise policy. Yes ☒ No ☐


Certification report prepared by Elma Villians, Senior Finance Officer

The local authority projects formed part of the agenda and minutes of
Council's ordinary council meeting and local authority meeting.

Yes ☒ No ☐

Laid before the Council at a meeting to be held on 30/11/2021 Copy of minutes attached (TBA).

Laid before the LA at a meeting to be held on 16/11/2021 Copy of minutes attached (TBA).

CEO or CFO  Dale Keehne, Chief Executive Officer 3/11/2021

DEPARTMENTAL USE ONLY

Grant amount correct: Yes ☐ No ☐

Balance of funds to be spent \$ _____

Date next certification/...../20__

CERTIFICATION ACCEPTED Yes ☐ No ☐

Comments

Omor Sharif – Grants and Rates Officer/...../20__

Donna Hadfield – Manager Grants Program/...../20__

Department of the Chief Minister and Cabinet



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East Arnhem Regional Council

CERTIFICATION OF 2021 LOCAL AUTHORITY PROJECT FUNDING

Local Authority: Gapuwiyak Local Authority
INCOME AND EXPENDITURE FOR THE PERIOD ENDING 30 JUNE 2021

File number: HCD2017/00200

| | |
|---|---------------------|
| LAPF Grant 2020-21 | \$140,300.00 |
| Other income/carried forward balance from 2019-20 | \$141,070.00 |
| Other income/carried forward balance from 2018-19 | \$137,910.96 |
| Total Income | \$419,280.96 |
| Total Expenditure | \$0.00 |
| Surplus/ (Deficit) | \$419,280.96 |

We certify that the LAPF was spent in accordance with,

- the projects submitted by the Local Authority; Yes ☒ No ☐
- the LAPF funding guidelines; Yes ☒ No ☐
- the Local Government Act and the Local Government (Accounting) Regulation; and Yes ☒ No ☐
- the Northern Territory Government's buy from Territory enterprise policy. Yes ☒ No ☐

Certification report prepared by Elma Villians, Senior Finance Officer

The local authority projects formed part of the agenda and minutes of Council's ordinary council meeting and local authority meeting. Yes ☒ No ☐

Laid before the Council at a meeting to be held on 30/11/2021 Copy of minutes attached (TBA).

Laid before the LA at a meeting to be held on 19/11/2021 Copy of minutes attached (TBA).

CEO or CFO  Dale Keehne, Chief Executive Officer 3/11/2021

DEPARTMENTAL USE ONLY

Grant amount correct: Yes ☐ No ☐

Balance of funds to be spent \$ _____

Date next certification/...../20__

CERTIFICATION ACCEPTED Yes ☐ No ☐

Comments _____

Omor Sharif – Grants and Rates Officer _____/...../20__

Donna Hadfield – Manager Grants Program _____/...../20__

Department of the Chief Minister and Cabinet



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East Arnhem Regional Council

CERTIFICATION OF 2021 LOCAL AUTHORITY PROJECT FUNDING

Local Authority: Galiwinku Local Authority
INCOME AND EXPENDITURE FOR THE PERIOD ENDING 30 JUNE 2021

File number: HCD2017/00200

| | |
|---|---------------------|
| LAPF Grant 2020-21 | \$341,100.00 |
| Other income/carried forward balance from 2019-20 | \$343,020.00 |
| Other income/carried forward balance from 2018-19 | \$113,540.26 |
| Other income/carried forward balance from 2017-18 | \$0.00 |
| Other income/carried forward balance from 2016-17 | \$0.00 |
| Total Income | \$797,660.26 |
| Total Expenditure | \$178,279.96 |
| Surplus/ (Deficit) | \$619,380.30 |

We certify that the LAPF was spent in accordance with,

- the projects submitted by the Local Authority; Yes ☒ No ☐
- the LAPF funding guidelines; Yes ☒ No ☐
- the *Local Government Act and the Local Government (Accounting) Regulation*; and Yes ☒ No ☐
- the Northern Territory Government's buy from Territory enterprise policy. Yes ☒ No ☐

Certification report prepared by Elma Villians, Senior Finance Officer

The local authority projects formed part of the agenda and minutes of
Council's ordinary council meeting and local authority meeting.Yes ☒ No ☐

Laid before the Council at a meeting to be held on 30/11/2021 Copy of minutes attached (TBA).

Laid before the LA at a meeting to be held on 18/11/2021 Copy of minutes attached (TBA).

CEO or CFO  Dale Keehne, Chief Executive Officer, 3/11/2021**DEPARTMENTAL USE ONLY**Grant amount correct: Yes ☐ No ☐

Balance of funds to be spent \$ _____

Date next certification/...../20__

CERTIFICATION ACCEPTEDYes ☐ No ☐Comments

Omor Sharif – Grants and Rates Officer _____

...../...../20__

Donna Hadfield – Manager Grants Program _____

...../...../20__

Department of the Chief Minister and Cabinet



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East Arnhem Regional Council

CERTIFICATION OF 2021 LOCAL AUTHORITY PROJECT FUNDING

Local Authority: Yirrkala Local Authority
INCOME AND EXPENDITURE FOR THE PERIOD ENDING 30 JUNE 2021

File number: HCD2017/00200

| | |
|---|---------------------|
| LAPF Grant 2020-21 | \$113,300.00 |
| Other income/carried forward balance from 2019-20 | \$113,950.00 |
| Other income/carried forward balance from 2018-19 | \$112,475.62 |
| Other income/carried forward balance from 2017-18 | \$113,950.00 |
| Total Income | \$453,675.62 |
| Total Expenditure | \$43,524.66 |
| Surplus/ (Deficit) | \$410,150.96 |

We certify that the LAPF was spent in accordance with,

- the projects submitted by the Local Authority; Yes ☒ No ☐
- the LAPF funding guidelines; Yes ☒ No ☐
- the Local Government Act and the Local Government (Accounting) Regulation; and Yes ☒ No ☐
- the Northern Territory Government's buy from Territory enterprise policy. Yes ☒ No ☐

Certification report prepared by Elma Villians, Senior Finance Officer

The local authority projects formed part of the agenda and minutes of Council's ordinary council meeting and local authority meeting. Yes ☒ No ☐

Laid before the Council at a meeting to be held on 30/11/2021 Copy of minutes attached (TBA).

Laid before the LA at a meeting to be held on 25/11/2021 Copy of minutes attached (TBA).

CEO or CFO  3/11/2021
Dale Keehne, Chief Executive Officer

DEPARTMENTAL USE ONLY

Grant amount correct: Yes ☐ No ☐

Balance of funds to be spent \$ _____

Date next certification/...../20__

CERTIFICATION ACCEPTED Yes ☐ No ☐

Comments

Omor Sharif – Grants and Rates Officer/...../20__

Donna Hadfield – Manager Grants Program/...../20__

Department of the Chief Minister and Cabinet



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East Arnhem Regional Council

CERTIFICATION OF 2021 LOCAL AUTHORITY PROJECT FUNDING

Local Authority: Gunyangara Local Authority
INCOME AND EXPENDITURE FOR THE PERIOD ENDING 30 JUNE 2021

File number: HCD2017/00200

| | |
|---|---------------------|
| LAPF Grant 2020-21 | \$33,600.00 |
| Other income/carried forward balance from 2019-20 | \$33,800.00 |
| Other income/carried forward balance from 2018-19 | \$33,800.00 |
| Other income/carried forward balance from 2017-18 | \$19,843.16 |
| Total Income | \$121,043.16 |
| Total Expenditure | \$51,581.24 |
| Surplus/ (Deficit) | \$69,461.92 |

We certify that the LAPF was spent in accordance with,

- the projects submitted by the Local Authority; Yes ☒ No ☐
- the LAPF funding guidelines; Yes ☒ No ☐
- the Local Government Act and the Local Government (Accounting) Regulation; and Yes ☒ No ☐
- the Northern Territory Government's buy from Territory enterprise policy. Yes ☒ No ☐

Certification report prepared by Elma Villians, Senior Finance Officer

The local authority projects formed part of the agenda and minutes of Council's ordinary council meeting and local authority meeting. Yes ☒ No ☐

Laid before the Council at a meeting to be held on 30/11/2021 Copy of minutes attached (TBA).

Laid before the LA at a meeting to be held on 26/11/2021 Copy of minutes attached (TBA).

CEO or CFO  3/11/2021
Dale Keehne, Chief Executive Officer

DEPARTMENTAL USE ONLY

Grant amount correct: Yes ☐ No ☐

Balance of funds to be spent \$ _____

Date next certification/...../20__

CERTIFICATION ACCEPTED Yes ☐ No ☐

Comments

Omor Sharif – Grants and Rates Officer _____/...../20__

Donna Hadfield – Manager Grants Program _____/...../20__

Department of the Chief Minister and Cabinet



REPORTS OF OFFICERS

| | |
|-------------|---|
| ITEM NUMBER | 5.3 |
| TITLE | Revised Budget 2021/22 |
| REFERENCE | 1551548 |
| AUTHOR | Michael Freeman, Corporate Services Manager |



SUMMARY:

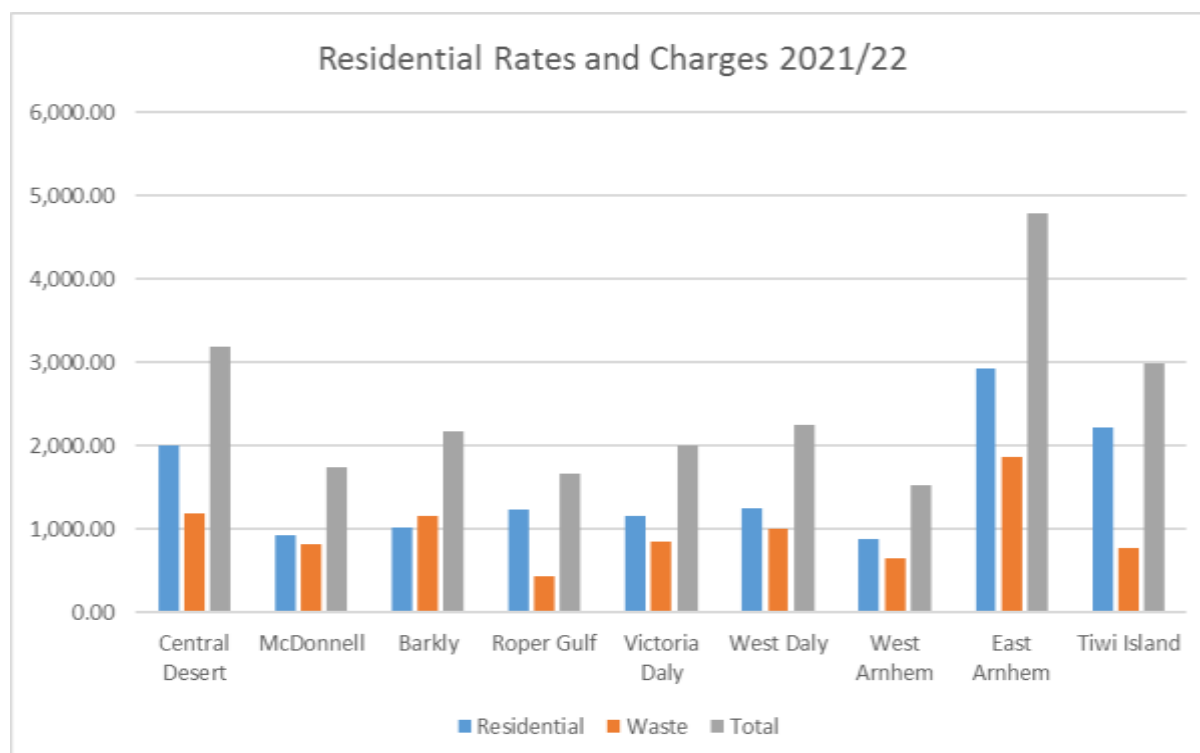
This report presents a draft Revised Budget for consideration.

BACKGROUND

The *Local Government (General) Regulations* state in section 9 that **the council budget must be reviewed on at least one occasion between 1 July and 31 December**; and again between 1 January and 30 April.

The current original budget was prepared in April 2021, prior to the start of the year. Therefore it contains assumptions and estimates for end of year figures. With the completion of the audit of the 2020/21 year those figures are now known and require adjustment in the budget. In addition, funding agencies have provided funding contracts for 2021/22 that require adjustment of the figures.

The budget revision does not, and cannot, alter rates and waste charges for the year, which have already been charged to property owners. Additionally, the law continues to state that Council cannot budget for a deficit. A comparison of rates and waste charges for a residential allotment across the nine Regional Councils in the Northern Territory is:



The draft budget revision was included on each of the Local Authority meeting agendas for feedback. This Finance Committee meeting has the opportunity to review and provide feedback. The final budget revision will be presented at the 16 December 2021 Council meeting for approval as required within the timeframe of the law.

GENERAL

Overall

Overall, the revised budget is currently showing a surplus of \$97,236 compared to the original budget of \$129,077.

Revenue Sources

Carried forward revenue from previous years is 82% Tied Funds for a specific grant purpose. The remaining 18% is a payment in advance by the Northern Territory Government for general operational purposes.

The revenue for the current year is 61% tied funds, 10.5% rates, 16% NTG operational grant, 4% Federal operational grant, 2.5% indigenous wage support, and 6% various fees and sundry income.

Additional Revenue and Expenditure

Service 145 – Children and Family Services shows additional revenue and expenditure as a result of a modified funding agreement.

The funding agreement states that the Department of Education, Skills and Employment will undertake an annual review of the amount of sustainability funding allocated to services funded under the Community Child Care Fund Restricted (CCCFR) program. The review determines the amount of grant funding to be offered to CCCFR services for the financial year to ensure they continue to operate viably.

From the review Council received an additional \$487,498.63 for the operations of Child Care. The additional funds have been focused on providing consistent care, creating new positions and investing further in appropriate resources so children in EARC's care have a safe welcoming environment to grow and learn.

Service 152 – Youth Sports and Recreation shows expenditure planning has been updated. The updates are due to commitment and endorsement from Territory Families for a business case proposal submitted by East Arnhem Regional Council for an 18 month intensive Youth Diversion trial in the Gove Peninsula. This endorsement provides Council with access to 249k to deliver the program with funds that were originally planned to be returned to the funding body.

Insurance savings of \$80,000 have been recognised. (Accounts 7411-7417 in the listing).

The Natural Account By Account very detailed report provides a four page full list of every budget account line.

The major additional allocation of the \$640,000 resulting from budget adjustments is included in service 119 Local Road Upgrade and Construction. This can be seen in the attached budget summary in the Untied Revenue column on the right hand side of the page.

Employment Costs

Total employment costs decrease by \$145,339.

The categories of Core Services and Support Services, which are funded by untied funds, drop \$527,452. This is a recognition of the savings year to date due to vacancies and employees not attending work.

The tied grant funded services have not been adjusted yet as this requires renegotiation of grant budgets with relevant agencies. Now that the Annual Accounts for 2020/21 have been completed, this work can commence. Any adjustments will be reflected in the second budget revision. The movement in Children and Family Services is shown.

| Employment Costs | Service Code & Description | Original | Revised | Movement |
|-------------------------|---------------------------------------|-------------------|-------------------|-----------------|
| 1 - Core | 108 - Veterinary Animal Control | 332,022 | 294,877 | -37,144 |
| | 115 - Library Services | 607,866 | 624,485 | 16,619 |
| | 118 - Local Road Maintenance | 141,117 | 141,117 | 0 |
| | 129 - Waste and Environmental | 612,631 | 589,581 | -23,051 |
| | 169 - Municipal Services | 2,502,734 | 2,290,692 | -212,042 |
| Total | | 4,196,371 | 3,940,752 | -255,619 |
| | | | | |
| 2 - Agency | 141 - Aged Care and Disability | 4,185,664 | 4,185,664 | 0 |
| | 145 - Children and Family | 1,132,515 | 1,450,915 | 318,399 |
| | 146 - Community Media | 84,919 | 84,919 | 0 |
| | 147 - Community Patrol SUS | 1,859,211 | 1,859,211 | 0 |
| | 152 - Youth, Sport Recreation | 1,834,529 | 1,872,352 | 37,823 |
| Total | | 9,096,839 | 9,453,061 | 356,222 |
| | | | | |
| 3 - Commercial | 112 - Fleet and Workshop | 332,725 | 314,578 | -18,147 |
| | 138 - Housing/Tenancy Services | 0 | 44,038 | 44,038 |
| | 139 - Visitor Accommodation | 151,016 | 151,016 | 0 |
| Total | | 483,742 | 509,632 | 25,891 |
| | | | | |
| 4 - Support | 107 - Community Development | 2,486,944 | 2,380,068 | -106,876 |
| | 112 - Fleet and Workshop | 195,260 | 195,260 | 0 |
| | 114 - Information Technology | 131,657 | 109,714 | -21,943 |
| | 122 - Building and Infrastructure | 1,152,862 | 1,106,259 | -46,603 |
| | 167 - Corporate Services | 1,770,663 | 1,726,528 | -44,135 |
| | 168 - Governance and CEO | 547,463 | 495,186 | -52,277 |
| Total | | 6,284,848 | 6,013,015 | -271,833 |
| | | | | |
| Grand Total | | 20,061,800 | 19,916,461 | -145,339 |

Local Authority Projects

Expenditure on Local Authority Projects is \$11,886,759.

Available funds carried over from previous years of \$3,554,134 plus additional funding of \$2,389,638 gives \$5,953,772. Council funds of \$6m from the Public Area Infrastructure Reserve and the Community Benefit Reserve gives \$11,953,772 available to allocate to projects.

Attached is the full list of projects. Where the project description is nonspecific 'Local Authority Project Funding' – these funds are yet to be allocated by the Local Authority to a specific project. The budget does contain a non-specific expenditure line for these funds.

The unallocated funds will be the subject of a separate report from the Director Technical and Infrastructure.

| Unallocated Funds | Amount |
|-------------------|-------------|
| Angurugu | (85,503) |
| Umbakumba | (14,095) |
| Milyakburra | (15,636) |
| Ramingining | (3,534) |
| Milingimbi | (265,842) |
| Gapuwiyak | (235,981) |
| Galiwinku | (232,014) |
| Yirrkala | (143,285) |
| Gunyangara | (5,862) |
| | |
| Total | (1,001,751) |

Reserves

Council created specific reserves, which totaled \$27,431,607 at the start of the year are budgeted to total \$11,222,882 at the end of the year.

Service 141 – Increased its reserves draw for capital and resources from the original budget to \$3,416,828, this is to accommodate for under estimated items in the original budget including building upgrades and generator installations. Aged & Disability have also committed to additional required upgrades to the Ramingining Aged & Disability centre. Other expenditure items are tied to replacement of critical resources required for delivery. All expenditure is aligned with providing quality, consistent, culturally appropriate care for our clients.

Attached is the detailed movements per reserve.

Unallocated Equity

At the end of 2019/20 year the Council had \$6,333,424 in unallocated cash funds not required to cover reserves and liabilities.

During 2020/21 Council reallocated \$3m to the new Public Infrastructure Fund Reserve. That left \$3,333,424.

At the end of 2020/21 year the Council had \$5,640,343 in unallocated cash funds. The growth of \$2,306,919 was the final savings during the 2020/21 year.

Attached is the detailed calculation page.

Council can now consider whether it wishes to allocate an amount, for example, \$2m, to a specific project(s) or Reserve, for example, Roads?

The report author does not have a conflict of interest in this matter (Section 179 of the Act).

RECOMMENDATION

That the meeting note the 2021/22 Budget Revision

ATTACHMENTS:

- 1 [↓](#) Revised Budget Summary
- 2 [↓](#) LAPF Projects
- 3 [↓](#) Revised Reserves
- 4 [↓](#) FY2021 Final Equity Analysis
- 5 [↓](#) Natual Account
- 6 [↓](#) Budgeted Statement of Financial Performance.pdf
- 7 [↓](#) Forecast Statement of Financial Position.pdf
- 8 [↓](#) 11Angurugu
- 9 [↓](#) 12Umbakumba
- 10 [↓](#) 13Milyakburra
- 11 [↓](#) 14Ramingining
- 12 [↓](#) 15Milingimbi
- 13 [↓](#) 16Gapuwiyak
- 14 [↓](#) 17Galiwinku
- 15 [↓](#) 18Yirrkala
- 16 [↓](#) 19Gunyangara
- 17 [↓](#) 20Corporate

| Revised Budget | | | | | | | | | | |
|---|----------|--------------------|---------------------|-------------------|-------------------|---------------------|-------------|---------------------|----------------|------------------|
| Services | Category | Carried Forward | Revenue | Expenditures | Capital | Internal Allocation | Overheads | Reserves Transfers | United Revenue | Grand Total |
| 100 - Local Authorities | | 3,609,759 | 12,389,539 | 1,751,807 | 10,282,544 | | | | | |
| 101 - Local Laws & Administration of Local Laws | | (28,638) | | 28,638 | | | | (5,922,987) | (118,319) | (0) |
| 102 - Community Development | | | 1,449,017 | 1,073,696 | | 1,062,563 | | | (3,787,242) | (0) |
| 108 - Veterinary and Animal Control Services | | (16,053) | (111,406) | 604,747 | | 154,326 | | | (631,035) | (0) |
| 112 - Fleet and Workshop Services | | | (1,083,748) | 1,847,707 | 1,443,715 | (2,092,603) | 267,390 | | (102,550) | (0) |
| 114 - Information Communication and Technology Services | | | | 843,809 | | (756,773) | | | (87,087) | (0) |
| 115 - Library Services | | | (468,666) | 721,367 | | 343,237 | 55,050 | | (451,189) | (0) |
| 116 - Lighting for Public Safety | | (224) | | 181,424 | | | | | (181,200) | (0) |
| 118 - Local Road Maintenance & Traffic Management | | (666,584) | (716,121) | 1,503,416 | | 24,173 | 31,197 | (176,081) | (1,500,000) | (0) |
| 119 - Local Road Laydown and Construction | | (350,911) | (2,000,000) | 6,038,368 | | (3,292,875) | 488,634 | (3,078,458) | (1,500,000) | (0) |
| 122 - Building and Infrastructure Services | | (147,219) | (749,173) | 8,699,983 | | (3,388,309) | | (3,388,309) | (1,611,041) | (0) |
| 129 - Waste and Environmental Services | | (220,869) | (1,207,589) | 2,690,592 | | 338,518 | 457,138 | (56,810) | | (0) |
| 136 - Fleet Office Agency | | | | | | | | | | |
| 138 - Council Housing/Tenancy Services | | | (59,487) | 50,564 | | | 8,923 | | | (0) |
| 139 - Visitor Accommodation | | | (605,500) | 286,750 | | 227,179 | 90,825 | | (747) | (0) |
| 141 - Adult Care and Disability Services | | (1,732,042) | (8,002,314) | 7,602,912 | 3,509,871 | 726,455 | 871,854 | (2,976,686) | | (0) |
| 145 - Children and Family Services | | (94,163) | (2,129,409) | 1,719,840 | | 184,321 | 319,411 | | | (0) |
| 146 - Community Health | | (76,922) | (170,566) | 188,709 | | 51,271 | 24,911 | | (17,053) | (0) |
| 147 - Community Patrol and SLS Services | | (565,514) | (2,878,987) | 2,657,993 | | 354,661 | 431,848 | | (105,756) | (0) |
| 152 - Youth, Sport and Recreation Services | | (693,847) | (3,371,830) | 1,132,991 | 10,000 | 550,986 | 477,455 | | (124,000) | (0) |
| 156 - Community Events | | (4,499) | | 128,499 | | | | | | (0) |
| 157 - Local Commercial Opportunities | | | (10,000) | 3,500 | | | 1,500 | | | (0) |
| 167 - Corporate Services | | | (12,776,618) | 7,815,676 | | 41,820 | (1,706,824) | | (1,308,488) | (0) |
| 168 - Governance and CEO | | (1,775,781) | | 1,786,504 | | 194,499 | (1,819,317) | | (4,592,017) | (0) |
| 169 - Municipal Services | | | (642,923) | 1,564,591 | | 2,079,949 | | | | (0) |
| Grand Total | | (9,992,587) | (45,714,472) | 52,822,474 | 14,946,079 | 0 | 0 | (16,158,731) | - | (97,236) |
| Original Budget | | | | | | | | | | |
| Services | Category | Carried Forward | Revenue | Expenditures | Capital | Internal Allocation | Overheads | Reserves Transfers | United Revenue | Grand Total |
| 100 - Local Authorities | | 2,454,653 | (2,445,263) | 1,743,833 | 9,199,935 | 6,353 | | (5,922,987) | (137,215) | (0) |
| 101 - Local Laws & Administration of Local Laws | | (28,638) | | 28,638 | | | | | | (0) |
| 107 - Community Development | | | (117,348) | 3,186,537 | | 1,062,563 | | | (3,931,753) | (0) |
| 108 - Veterinary and Animal Control Services | | | (148,568) | 677,698 | | 154,326 | | | (681,456) | (0) |
| 112 - Fleet and Workshop Services | | | (1,022,787) | 1,840,607 | 788,940 | (2,092,603) | 257,819 | | (4,553) | (0) |
| 114 - Information Communication and Technology Services | | | | 759,448 | | (756,773) | | | (2,675) | (0) |
| 115 - Library Services | | (8,696) | (478,553) | 712,866 | | 343,237 | 55,050 | | (423,873) | (0) |
| 116 - Lighting for Public Safety | | (150) | | 181,200 | | | | | (181,200) | (0) |
| 118 - Local Road Maintenance & Traffic Management | | (525,771) | (1,308,359) | 1,516,184 | | 24,173 | 31,117 | (260,660) | (860,000) | (0) |
| 119 - Local Road Laydown and Construction | | (3,415,794) | (2,000,000) | 6,295,794 | | (3,292,875) | 495,369 | (3,099,419) | (1,640,310) | (0) |
| 122 - Building and Infrastructure Services | | (288,890) | (709,654) | 8,535,778 | | 338,518 | 455,696 | 402,779 | | (0) |
| 129 - Waste and Environmental Services | | (694,324) | (3,217,973) | 2,715,305 | | | | | | (0) |
| 136 - Fleet Office Agency | | | | | | | | | | |
| 138 - Council Housing/Tenancy Services | | | | | | | | | | |
| 139 - Visitor Accommodation | | | (605,500) | 286,750 | | 227,179 | 90,825 | | (747) | (0) |
| 141 - Adult Care and Disability Services | | (1,010,229) | (8,002,314) | 7,447,758 | 1,690,000 | 726,455 | 871,854 | (1,723,025) | | (0) |
| 145 - Children and Family Services | | (30,350) | (1,713,587) | 1,394,001 | | 184,321 | 257,038 | | (91,443) | (0) |
| 146 - Community Health | | (113,672) | (166,991) | 203,941 | | 51,271 | 24,911 | | | (0) |
| 147 - Community Patrol and SLS Services | | (59,139) | (2,878,987) | 2,151,617 | | 354,661 | 431,848 | | (148,423) | (0) |
| 152 - Youth, Sport and Recreation Services | | (325,166) | (3,402,823) | 2,893,121 | | 550,986 | 492,303 | | (124,000) | (0) |
| 156 - Community Events | | (3,000) | | 124,000 | | | | | | (0) |
| 157 - Local Commercial Opportunities | | | (10,000) | 3,500 | | | | | | (0) |
| 167 - Corporate Services | | (70,000) | (14,345,959) | 2,879,407 | | 41,820 | (1,597,986) | | (12,975,094) | (0) |
| 168 - Governance and CEO | | | (18,505) | 1,893,346 | | 194,499 | (1,869,339) | | (200,000) | (0) |
| 169 - Municipal Services | | | (708,834) | 1,789,078 | | 2,079,949 | | | (4,750,745) | (0) |
| Grand Total | | (9,018,953) | (45,561,406) | 51,260,336 | 11,678,675 | 0 | 0 | (10,467,920) | (0) | (129,077) |

| Locations | PR & Description LA Projects | Original | Revised | Movement |
|-------------------------------|---|------------------|------------------|----------------|
| 11 - Angurugu | 288111 - LAPF 17/18 - Angurugu - Footpath installation | 136,000 | 204,000 | 68,000 |
| | 288411 - LAPF 18/19 - Angurugu waterline and taps installation | 9,438 | 12,520 | 3,082 |
| | 288811 - Local Authority Project Funding 2019-2020, Angurugu | 51,962 | 85,503 | 33,541 |
| | 294311 - LAPF 18/19 - Angurugu Cemetery Lights and Shelter | 13,686 | 0 | -13,686 |
| | 296011 - LAPF 19/20 - Angurugu identify Gravesites/Purchase Materials | 0 | 15,000 | 15,000 |
| | 297811 - LAPF 21/22 - Angurugu - Public Toilets | 350,000 | 350,000 | 0 |
| | 297911 - LAPF 21/22 - Angurugu - Footbridge | 480,000 | 480,000 | 0 |
| | 298011 - LAPF 21/22 - Angurugu - Riverside Market Space | 30,000 | 30,000 | 0 |
| | 298111 - LAPF 21/22 - Angurugu - Seating Church Area | 29,115 | 29,115 | 0 |
| | 301711 - Local Authority Project Funding 2021-2022, Angurugu | 150,200 | 150,200 | 0 |
| 11 - Angurugu Total | | 1,250,401 | 1,356,339 | 105,938 |
| 12 - Umbakumba | 268312 - Local Authority Project Funding 2016-2017, Umbakumba | 0 | 14,017 | 14,017 |
| | 277212 - Local Authority Project Funding 2017-2018, Umbakumba | 0 | 78 | 78 |
| | 293712 - LAPF 17/18 - Umbakumba Playground Installations | 60,000 | 60,000 | 0 |
| | 293912 - LAPF 17/18 - Umbakumba Sporting Equipment | 90,000 | 100,000 | 10,000 |
| | 294012 - LAPF 18/19 - Umbakumba Installation of Priority Footpaths | 120,888 | 181,332 | 60,444 |
| | 298212 - LAPF 21/22 - Umbakumba - Footpaths PI | 283,833 | 283,833 | 0 |
| | 298312 - LAPF 21/22 - Umbakumba - Oval Improvements | 180,000 | 180,000 | 0 |
| | 298412 - LAPF 21/22 - Umbakumba - Floating pontoon/jetty | 160,000 | 160,000 | 0 |
| | 298512 - LAPF 21/22 - Umbakumba - Equipment for hall | 30,000 | 30,000 | 0 |
| | 298612 - LAPF 21/22 - Umbakumba - Solar lighting - Beach Front | 90,000 | 90,000 | 0 |
| | 298712 - LAPF 21/22 - Umbakumba - Trailer for music equipment | 75,000 | 75,000 | 0 |
| | 301712 - Local Authority Project Funding 2021-2022, Umbakumba | 110,500 | 110,500 | 0 |
| 12 - Umbakumba Total | | 1,200,221 | 1,284,761 | 84,539 |
| 13 - Milyakburra | 288813 - Local Authority Project Funding 2019-2020, Milyakburra | 10,424 | 15,636 | 5,212 |
| | 298813 - LAPF 21/22 - Milyakburra - Oval \$100k contribution | 100,000 | 100,000 | 0 |
| | 298913 - LAPF 21/22 - Milyakburra - Public Toilets | 350,000 | 350,000 | 0 |
| | 299013 - LAPF 21/22 - Milyakburra - Contribution for BMX track | 30,000 | 30,000 | 0 |
| | 299113 - LAPF 21/22 - Milyakburra - Jetty | 160,000 | 160,000 | 0 |
| | 299213 - LAPF 21/22 - Milyakburra - Shade structure (barge landing) | 32,115 | 32,115 | 0 |
| | 301713 - Local Authority Project Funding 2021-2022, Milyakburra | 30,100 | 30,100 | 0 |
| 13 - Milyakburra Total | | 712,639 | 717,851 | 5,212 |
| 14 - Ramingining | 288314 - LAPF 18/19 - Ramingining - Oval Infrastructure | 132,902 | 199,308 | 66,406 |
| | 288814 - Local Authority Project Funding 2019-2020, Ramingining | 0 | 3,534 | 3,534 |
| | 294214 - LAPF 19/20 - Ramingining Installation of Oval Lights | 69,971 | 104,957 | 34,986 |
| | 299314 - LAPF 21/22 - Ramingining - Oval Lights | 850,000 | 850,000 | 0 |
| | 299414 - LAPF 21/22 - Ramingining - Airport shelter upgrade | 22,115 | 22,115 | 0 |
| | 301714 - Local Authority Project Funding 2021-2022, Ramingining | 135,400 | 135,400 | 0 |
| 14 - Ramingining Total | | 1,210,389 | 1,315,314 | 104,925 |
| 15 - Milingimbi | 268315 - Local Authority Project Funding 2016-2017, Milingimbi | 0 | 265,842 | 265,842 |
| | 288815 - Local Authority Project Funding 2019-2020, Milingimbi | 0 | 9,443 | 9,443 |
| | 293415 - LAPF 19/20 - Milingimbi Installation of Footpaths | 0 | 145,186 | 145,186 |
| | 299515 - LAPF 21/22 - Milingimbi - Public toilets near the foreshore | 300,000 | 300,000 | 0 |
| | 299615 - LAPF 21/22 - Milingimbi - Water Park | 580,000 | 580,000 | 0 |
| | 299715 - LAPF 21/22 - Milingimbi - Ceremony area contribution | 47,485 | 47,485 | 0 |
| | 299815 - LAPF 21/22 - Milingimbi - Double-bin stands for each house | 28,000 | 28,000 | 0 |
| | 301715 - Local Authority Project Funding 2021-2022, Milingimbi | 187,700 | 187,700 | 0 |
| 15 - Milingimbi Total | | 1,143,185 | 1,563,656 | 420,472 |
| 16 - Gapuwiya | 277216 - Local Authority Project Funding 2017-2018, Gapuwiya | 0 | 100,000 | 100,000 |
| | 288816 - Local Authority Project Funding 2019-2020, Gapuwiya | 0 | 135,981 | 135,981 |
| | 292416 - LAPF 19/20 - Gapuwiya PA Upgrade | 28,667 | 43,000 | 14,333 |
| | 292516 - LAPF 19/20 - Gapuwiya Priority Footpaths | 90,654 | 0 | -90,654 |
| | 299916 - LAPF 21/22 - Gapuwiya - Two Public Toilets | 550,000 | 550,000 | 0 |
| | 300016 - LAPF 21/22 - Gapuwiya - Shade shelters at Wharf camp | 80,000 | 80,000 | 0 |
| | 300116 - LAPF 21/22 - Gapuwiya - Two Playgrounds | 160,000 | 160,000 | 0 |
| | 300216 - LAPF 21/22 - Gapuwiya - Solar Lighting PI | 30,915 | 30,915 | 0 |
| | 300316 - LAPF 21/22 - Gapuwiya - Airport waiting area contribution | 50,000 | 50,000 | 0 |
| | 301716 - Local Authority Project Funding 2021-2022, Gapuwiya | 140,300 | 140,300 | 0 |
| 16 - Gapuwiya Total | | 1,130,536 | 1,290,196 | 159,660 |
| 17 - Galiwinku | 284017 - Local Authority Project Funding 2018-2019, Galiwinku | 0 | 28,772 | 28,772 |
| | 288817 - Local Authority Project Funding 2019-2020, Galiwinku | 117,492 | 203,241 | 85,750 |
| | 292817 - LAPF 19/20 - Galiwinku Sound Proofing of Meeting Room | 17,400 | 11,870 | -5,530 |
| | 292917 - LAPF 19/20 - Galiwinku Shelters at Barge Landing | 0 | 40,000 | 40,000 |
| | 300417 - LAPF 21/22 - Galiwinku - Outdoor Youth Recreation Facilities | 830,000 | 830,000 | 0 |
| | 300517 - LAPF 21/22 - Galiwinku - Public Toilets at Airport | 360,000 | 360,000 | 0 |
| | 300617 - LAPF 21/22 - Galiwinku - Additional Footpath Stage 2 | 153,415 | 153,415 | 0 |

| Locations | PR & Description LA Projects | Original | Revised | Movement |
|------------------------------|--|-------------------|-------------------|------------------|
| 17 - Galiwinku | 300717 - LAPF 21/22 - Galiwinku - Butuan Recreation Area | 100,000 | 100,000 | 0 |
| | 300817 - LAPF 21/22 - Galiwinku - Co-contribution to a ceremony area | 40,000 | 40,000 | 0 |
| | 301717 - Local Authority Project Funding 2021-2022, Galiwinku | 341,100 | 341,100 | 0 |
| 17 - Galiwinku Total | | 1,959,407 | 2,108,399 | 148,992 |
| 18 - Yirrkala | 277218 - Local Authority Project Funding 2017-2018, Yirrkala | 0 | 60,000 | 60,000 |
| | 284018 - Local Authority Project Funding 2018-2019, Yirrkala | 0 | 8,764 | 8,764 |
| | 288818 - Local Authority Project Funding 2019-2020, Yirrkala | 61,584 | 74,521 | 12,937 |
| | 294518 - LAPF 17/18 - Yirrkala Childrens Playground | 60,000 | 0 | -60,000 |
| | 294618 - LAPF 18/19 - Yirrkala Installation of Grandstands at Oval | 100,000 | 145,566 | 45,566 |
| | 294718 - LAPF 18/19 - Yirrkala Solar Lights at Shady Beach | 878 | 0 | -878 |
| | 294818 - LAPF 19/20 - Yirrkala Oval Sign | 5,333 | 8,000 | 2,667 |
| | 300918 - LAPF 21/22 - Yirrkala - Sport and Recreation Hall | 400,000 | 400,000 | 0 |
| | 301018 - LAPF 21/22 - Yirrkala - Public Toilets - Shady Beach | 350,000 | 350,000 | 0 |
| | 301118 - LAPF 21/22 - Yirrkala - Improvements to Ceremony Areas | 22,215 | 22,215 | 0 |
| | 301218 - LAPF 21/22 - Yirrkala - Improved Oval Lighting | 300,000 | 300,000 | 0 |
| | 301718 - Local Authority Project Funding 2021-2022, Yirrkala | 113,300 | 113,300 | 0 |
| 18 - Yirrkala Total | | 1,413,310 | 1,482,366 | 69,056 |
| 19 - Gunyangara | 284019 - Local Authority Project Funding 2018-2019, Gunyangara | 0 | 5,457 | 5,457 |
| | 288819 - Local Authority Project Funding 2019-2020, Gunyangara | 5,177 | 405 | -4,771 |
| | 295319 - LAPF 19/20 - Gunyangara Bus Shelters | 20,000 | 30,000 | 10,000 |
| | 301319 - LAPF 21/22 - Gunyangara - Multi-purpose Building at Oval | 400,000 | 400,000 | 0 |
| | 301419 - LAPF 21/22 - Gunyangara - Footpaths (school to Gumatj Office) | 200,000 | 200,000 | 0 |
| | 301519 - LAPF 21/22 - Gunyangara - Landscaping and beautification | 78,415 | 78,415 | 0 |
| | 301719 - Local Authority Project Funding 2021-2022, Gunyangara | 33,600 | 33,600 | 0 |
| 19 - Gunyangara Total | | 737,192 | 747,877 | 10,685 |
| Grand Total | | 10,757,281 | 11,866,759 | 1,109,479 |



East Arnhem Regional Council

RESERVES

| RESERVES | FY2021 AUDITED | FY2022 BUDGETED TRANSFERS | | FY2022 PREDICTED |
|--|------------------|---------------------------|------------------|------------------|
| | Beg Bal | From Reserve | To Reserve | End Bal |
| RESERVES | | | | |
| Fleet - Replacement/Development Reserve | 4,613,026 | | | 4,613,026 |
| 201820 - Vehic & Plant Purchases - Nhulunbuy | | (252,205) | | (252,205) |
| AM Fleet budget | | | 252,205 | 252,205 |
| Fleet - Replacement/Development Reserve | 4,613,026 | (252,205) | 252,205 | 4,613,026 |
| Waste management - Replacement/Development Reserve | 2,500,913 | - | - | 2,500,913 |
| 204911 - Waste Collection - Angurugu | | - | 167,790 | 167,790 |
| 204912 - Waste Collection - Umbakumba | | - | 97,615 | 97,615 |
| 204913 - Waste Collection - Milyakburra | | - | 28,542 | 28,542 |
| 204914 - Waste Collection - Ramingining | | - | 124,917 | 124,917 |
| 204915 - Waste Collection - Milingimbi | | - | 149,372 | 149,372 |
| 204916 - Waste Collection - Gapuwiyak | | - | 152,857 | 152,857 |
| 204917 - Waste Collection - Galiwinku | | - | 337,452 | 337,452 |
| 204918 - Waste Collection - Yirrkala | | - | 127,001 | 127,001 |
| 204919 - Waste Collection - Gunyangara | | - | 34,389 | 34,389 |
| 204920 - Waste Management Policy and Planning - Nhulunbuy | | (425,863) | - | (425,863) |
| 224411 - Landfill Facilities - Angurugu | | (172,200) | - | (172,200) |
| 224412 - Landfill Facilities - Umbakumba | | (41,700) | - | (41,700) |
| 224413 - Landfill Facilities - Milyakburra | | (19,700) | - | (19,700) |
| 224414 - Landfill Facilities - Ramingining | | (68,490) | - | (68,490) |
| 224415 - Landfill Facilities - Milingimbi | | (32,000) | - | (32,000) |
| 224416 - Landfill Facilities - Gapuwiyak | | (69,240) | - | (69,240) |
| 224417 - Landfill Facilities - Galiwinku | | (65,000) | - | (65,000) |
| 224418 - Landfill Facilities - Yirrkala | | (150,000) | - | (150,000) |
| 224419 - Landfill Facilities - Gunyangara | | (110,000) | - | (110,000) |
| 277711 - Angurugu CDS Recycling | | (3,000) | - | (3,000) |
| 277714 - Ramingining CDS Recycling | | - | 1,500 | 1,500 |
| 277716 - Gapuwiyak CDS Recycling | | (22,133) | 39,476 | 17,343 |
| 277717 - Galiwinku CDS Recycling | | (20,369) | 35,731 | 15,362 |
| 277718 - Yirrkala CDS Recycling | | (11,557) | 16,171 | 4,614 |
| 291917 - Scrap Metal Recovery Regional Project Galiwinku | | (165,000) | - | (165,000) |
| 297017 - Galiwinku Asbestos Project | | (2,026) | - | (2,026) |
| Waste management - Replacement/Development Reserve | 2,500,913 | (1,378,278) | 1,312,813 | 2,435,448 |
| Roads - Replacement/Development Reserve | 4,209,192 | - | - | 4,209,192 |
| 203311 - Maintain Local Roads - Angurugu | | (10,000) | - | (10,000) |
| 203312 - Maintain Local Roads - Umbakumba | | (34,861) | - | (34,861) |
| 203314 - Maintain Local Roads - Ramingining | | (80,000) | - | (80,000) |
| 203315 - Maintain Local Roads - Milingimbi | | (40,000) | - | (40,000) |
| 203316 - Maintain Local Roads - Gapuwiyak | | (100,000) | - | (100,000) |
| 203317 - Maintain Local Roads - Galiwinku | | (63,363) | - | (63,363) |
| 203318 - Maintain Local Roads - Yirrkala | | (287,844) | - | (287,844) |
| 203319 - Maintain Local Roads - Gunyangara | | (15,058) | - | (15,058) |
| 203320 - Maintain Local Roads - Nhulunbuy | | - | 435,315 | 435,315 |
| 203411 - Construct & Upgrade Local Roads - Angurugu | | (1,485,667) | - | (1,485,667) |
| 203414 - Construct & Upgrade Local Roads - Ramingining | | (70,000) | - | (70,000) |
| 203416 - Construct & Upgrade Local Roads - Gapuwiyak | | (1,522,791) | - | (1,522,791) |
| Roads - Replacement/Development Reserve | 4,209,192 | (3,709,583) | 435,315 | 934,924 |
| Cemeteries - Replacement/Development Reserve | 532,556 | - | - | 532,556 |
| 200812 - Cemetery Management - Umbakumba | | (48,000) | - | (48,000) |
| 200814 - Cemetery Management - Ramingining | | (89,324) | - | (89,324) |
| 200815 - Cemetery Management - Milingimbi | | (198,865) | - | (198,865) |
| 200818 - Cemetery Management - Yirrkala | | (73,210) | - | (73,210) |
| Cemeteries - Replacement/Development Reserve | 532,556 | (409,400) | - | 123,156 |
| Building - Replacement/Development Reserve | 4,140,027 | - | - | 4,140,027 |
| 224111 - Council Controlled Buildings Capital Expenditure - Angurugu | | (195,000) | - | (195,000) |
| 224112 - Council Controlled Buildings Capital Expenditure - Umbakumba | | (47,256) | - | (47,256) |
| 224113 - Council Controlled Buildings Capital Expenditure - Milyakbur | | (82,225) | - | (82,225) |
| 224114 - Council Controlled Buildings Capital Expenditure - Ramingin | | (132,303) | - | (132,303) |
| 224115 - Council Controlled Buildings Capital Expenditure - Milingimbi | | (195,756) | - | (195,756) |
| 224117 - Council Controlled Buildings Capital Expenditure - Galiwinku | | (292,152) | - | (292,152) |
| 224118 - Council Controlled Buildings Capital Expenditure - Yirrkala | | (689,404) | - | (689,404) |
| 270711 - Public Area Asset and Infrastructure Management Angurugu | | (60,462) | - | (60,462) |
| 270712 - Public Area Asset and Infrastructure Management Umbakumba | | (34,446) | - | (34,446) |
| 270714 - Public Area Asset and Infrastructure Management Ramingining | | (17,318) | - | (17,318) |
| 270715 - Public Area Asset and Infrastructure Management Milingimbi | | (36,059) | - | (36,059) |
| 270716 - Public Area Asset and Infrastructure Management Gapuwiyak | | (27,273) | - | (27,273) |
| 270717 - Public Area Asset and Infrastructure Management Galiwinku | | (58,476) | - | (58,476) |
| 270719 - Public Area Asset and Infrastructure Management Gunyangara | | (12,752) | - | (12,752) |



East Arnhem Regional Council

RESERVES

| RESERVES | FY2021 AUDITED | FY2022 BUDGETED TRANSFERS | | FY2022 PREDICTED |
|---|------------------|---------------------------|------------------|------------------|
| RESERVES | Beg Bal | Transfers | | End Bal |
| | | From Reserve | To Reserve | |
| 288720 - Gapuwiyak Duplex Lot 120 | | (562,877) | - | (562,877) |
| Building - Replacement/Development Reserve | 4,140,027 | (2,443,759) | - | 1,696,268 |
| Aged & Disability Reserves from Carried Forward Revenue | 3,681,458 | - | - | 3,681,458 |
| 208911 - Mungkadinamanja Flexible Aged Care | | (179,241) | - | (179,241) |
| 209012 - Commonwealth Home Care Package Program, Umbakumba | | - | 29,175 | 29,175 |
| 209014 - Commonwealth Home Care Package Program, Ramingining | | (51,364) | - | (51,364) |
| 209015 - Commonwealth Home Care Package Program, Milingimbi | | - | 102,037 | 102,037 |
| 209016 - Commonwealth Home Care Package Program, Gapuwiyak | | - | 173,213 | 173,213 |
| 209017 - Commonwealth Home Care Package Program, Galiwinku | | - | 199,410 | 199,410 |
| 209018 - Commonwealth Home Care Package Program, Yirrkala | | (96,009) | - | (96,009) |
| 209020 - Commonwealth Home Care Package Program, Nhulunbuy | | - | 203,545 | 203,545 |
| 256911 - Commonwealth Home Support Programme, Angurugu | | (41,592) | - | (41,592) |
| 256912 - Commonwealth Home Support Programme, Umbakumba | | (77,548) | - | (77,548) |
| 256914 - Commonwealth Home Support Programme, Ramingining | | (7,706) | - | (7,706) |
| 256917 - Commonwealth Home Support Programme, Galiwinku | | - | 22,957 | 22,957 |
| 275411 - National Disability Insurance Scheme, Angurugu | | (144,023) | - | (144,023) |
| 275412 - National Disability Insurance Scheme, Umbakumba | | (14,756) | - | (14,756) |
| 275414 - National Disability Insurance Scheme, Ramingining | | (68,676) | - | (68,676) |
| 275415 - National Disability Insurance Scheme, Milingimbi | | - | 46,555 | 46,555 |
| 275416 - National Disability Insurance Scheme, Gapuwiyak | | (74,737) | - | (74,737) |
| 275417 - National Disability Insurance Scheme, Galiwinku | | - | 213,196 | 213,196 |
| 275418 - National Disability Insurance Scheme, Yirrkala | | (156,910) | - | (156,910) |
| 275420 - National Disability Insurance Scheme, Nhulunbuy | | - | 362,614 | 362,614 |
| 296320 - Aged & Disability - Capital ST | | (3,416,828) | - | (3,416,828) |
| Aged & Disability Reserves | 3,681,458 | (4,329,389) | 1,352,702 | 704,771 |
| Lot 128 Galiwinku Insurance Reserves | 944,550 | - | - | 944,550 |
| 283916 - Insurance Claim - Lot 128 Gapuwiyak | | (944,550) | - | (944,550) |
| Lot 128 Galiwinku Insurance Reserves | 944,550 | (944,550) | - | - |
| Public Area Infrastructure - Replacement/Development Reserve | 3,000,000 | - | - | 3,000,000 |
| 233920 - Manage Council Controlled Buildings and Facilities | | - | - | - |
| 297811 - LAPF 21/22 - Angurugu - Public Toilets | | (199,800) | - | (199,800) |
| 298011 - LAPF 21/22 - Angurugu - Riverside Market Space | | (30,000) | - | (30,000) |
| 298111 - LAPF 21/22 - Angurugu - Seating Church Area | | (29,115) | - | (29,115) |
| 298312 - LAPF 21/22 - Umbakumba - Oval Improvements | | (180,000) | - | (180,000) |
| 298512 - LAPF 21/22 - Umbakumba - Equipment for hall | | (30,000) | - | (30,000) |
| 298612 - LAPF 21/22 - Umbakumba - Solar lighting - Beach Front | | (90,000) | - | (90,000) |
| 298712 - LAPF 21/22 - Umbakumba - Trailer for music equipment | | (75,000) | - | (75,000) |
| 298913 - LAPF 21/22 - Milyakburra - Public Toilets | | (19,277) | - | (19,277) |
| 299013 - LAPF 21/22 - Milyakburra - Contribution for BMX track | | (30,000) | - | (30,000) |
| 299113 - LAPF 21/22 - Milyakburra - Jetty | | (160,000) | - | (160,000) |
| 299213 - LAPF 21/22 - Milyakburra - Shade structure (barge landing) | | (2,015) | - | (2,015) |
| 299515 - LAPF 21/22 - Milingimbi - Public toilets near the foreshore | | (187,785) | - | (187,785) |
| 299615 - LAPF 21/22 - Milingimbi - Water Park | | (246,667) | - | (246,667) |
| 299916 - LAPF 21/22 - Gapuwiyak - Two Public Toilets | | (216,667) | - | (216,667) |
| 300016 - LAPF 21/22 - Gapuwiyak - Shade shelters at Wharf camp | | (80,000) | - | (80,000) |
| 300116 - LAPF 21/22 - Gapuwiyak - Two Playgrounds | | (19,700) | - | (19,700) |
| 300216 - LAPF 21/22 - Gapuwiyak - Solar Lighting Pl | | (30,915) | - | (30,915) |
| 300316 - LAPF 21/22 - Gapuwiyak - Airport waiting area contribution | | (50,000) | - | (50,000) |
| 300417 - LAPF 21/22 - Galiwinku - Outdoor Youth Recreation Facilities | | (346,667) | - | (346,667) |
| 300517 - LAPF 21/22 - Galiwinku - Public Toilets at Airport | | (18,900) | - | (18,900) |
| 300617 - LAPF 21/22 - Galiwinku - Additional Footpath Stage 2 | | (153,415) | - | (153,415) |
| 300817 - LAPF 21/22 - Galiwinku - Co-contribution to a ceremony area | | (40,000) | - | (40,000) |
| 300918 - LAPF 21/22 - Yirrkala - Sport and Recreation Hall | | (150,000) | - | (150,000) |
| 301018 - LAPF 21/22 - Yirrkala - Public Toilets - Shady Beach | | (16,667) | - | (16,667) |
| 301118 - LAPF 21/22 - Yirrkala - Improvements to Ceremony Areas | | (22,215) | - | (22,215) |
| 301218 - LAPF 21/22 - Yirrkala - Improved Oval Lighting | | (186,700) | - | (186,700) |
| 301319 - LAPF 21/22 - Gunyagara - Multi-purpose Building at Oval | | (66,667) | - | (66,667) |
| 301419 - LAPF 21/22 - Gunyagara - Footpaths (school to Gumatj Office) | | (166,400) | - | (166,400) |
| 301519 - LAPF 21/22 - Gunyagara - Landscaping and beautification | | (78,415) | - | (78,415) |
| Public Area Infrastructure - Replacement/Development Re | 3,000,000 | (2,922,987) | - | 77,013 |
| Community Benefit Reserve Fund | 3,059,891 | - | - | 3,059,891 |
| 277715 - Milingimbi CDS Recycling | | - | 8,655 | 8,655 |
| 282214 - Gravel on Sale Community Fund - Ramingining | | - | 7,375 | 7,375 |
| 282215 - Gravel on Sale Community Fund - Milinbingi | | - | 2,467 | 2,467 |
| 282216 - Gravel on Sale Community Fund - Gapuwiyak | | - | 3,721 | 3,721 |
| 282217 - Gravel on Sale Community Fund - Galiwinku | | - | 6,167 | 6,167 |



East Arnhem Regional Council RESERVES

| RESERVES | FY2021 AUDITED | FY2022 BUDGETED TRANSFERS | | FY2022 PREDICTED |
|---|----------------|---------------------------|------------|------------------|
| | Beg Bal | Transfers | | End Bal |
| | | From Reserve | To Reserve | |
| 297911 - LAPF 21/22 - Angurugu - Footbridge | | (333,333) | | (333,333) |
| 298212 - LAPF 21/22 - Umbakumba - Footpaths PI | | (173,333) | | (173,333) |
| 298412 - LAPF 21/22 - Umbakumba - Floating pontoon/jetty | | (160,000) | | (160,000) |
| 298813 - LAPF 21/22 - Milyakburra - Oval \$100k contribution | | (100,000) | | (100,000) |
| 298913 - LAPF 21/22 - Milyakburra - Public Toilets | | (233,333) | | (233,333) |
| 299314 - LAPF 21/22 - Ramalingning - Oval Lights | | (333,333) | | (333,333) |
| 299615 - LAPF 21/22 - Milingimbi - Water Park | | (333,333) | | (333,333) |
| 299916 - LAPF 21/22 - Gapuwiyak - Two Public Toilets | | (333,333) | | (333,333) |
| 300417 - LAPF 21/22 - Galiwinku - Outdoor Youth Recreation Facilities | | (333,333) | | (333,333) |
| 301018 - LAPF 21/22 - Yirrkala - Public Toilets - Shady Beach | | (333,333) | | (333,333) |
| 301319 - LAPF 21/22 - Gunyagara - Multi-purpose Building at Oval | | (333,333) | | (333,333) |
| | 3,059,891 | (3,000,000) | 28,385 | 88,276 |
| Election - Other Reserves | 200,000 | | - | 200,000 |
| 247420 - Elected Member Support | | (200,000) | 50,000 | (150,000) |
| | 200,000 | (200,000) | 50,000 | 50,000 |
| Disaster Contingency - Other Reserves | 500,000 | - | - | 500,000 |
| | 27,381,613 | (19,590,150) | 3,431,420 | 11,222,882 |



CASH & EQUITY ANALYSIS

| | 30 th Jun 2021 | 30 th Jun 2020 |
|---|---------------------------|---------------------------|
| Cash | 46,949,536 | 41,753,842 |
| Less: | | |
| Unexpended Grants Reserve | (7,526,605) | (10,271,054) |
| Specific Reserves | (27,381,613) | (16,947,534) |
| Income Received in Advance | (2,367,090) | (2,433,636) |
| Other carried forward revenue | (98,638) | (1,186,020) |
| Cash Available before Liabilities | 9,575,590 | 10,915,598 |
| Other Current Assets & Liabilities | | |
| Trade Receivable & Other Current Assets | 1,695,380 | 1,272,554 |
| Less: | | |
| Payables & other Liabilities | (1,733,360) | (2,193,099) |
| Bank Loan/Borrowing | (1,185,000) | (1,301,000) |
| Employee Provisions Current | (2,483,399) | (2,182,827) |
| Employee Provisions NonCurrent | (228,868) | (177,802) |
| Net Other Current Assets & Liabilities | (3,935,247) | (4,582,175) |
| Net Cash Available | 5,640,343 | 6,333,424 |
| Noncurrent Assets | | |
| Noncurrent Assets - excluding Right of Use Assets and Landfill Airspace | 61,142,723 | 62,939,586 |
| Less Revaluation Reserves | (39,150,727) | (39,150,727) |
| Noncurrent Assets Actual Carrying Value | 21,991,997 | 23,788,860 |
| Leases | | |
| Right of Use Assets | 11,579,146 | 12,391,636 |
| Less Lease Liability | (11,960,821) | (12,391,636) |
| Net impact on Equity | (381,675) | - |
| Landfill Airspace | | |
| Landfill Airspace Asset | 2,611,877 | 0 |
| Provision for Landfill Rehabilitation | (2,611,877) | 0 |
| Net impact on Equity | - | - |
| Equity | | |
| Total Equity | 103,775,337 | 100,111,255 |
| Less: | | |
| Revaluation Reserve | (39,150,727) | (39,150,727) |
| Unexpended Grants Reserve | (7,526,605) | (10,271,053) |
| Specific Reserves | (27,381,613) | (16,947,534) |
| Income Received in Advance | (2,367,090) | (2,433,636) |
| Other carried forward revenue | (98,638) | (1,186,020) |
| Net Equity | 27,250,664 | 30,122,284 |
| Net Equity is made up of | | |
| Net Assets Carried | 21,991,997 | 23,788,860 |
| Net Impact of Leases | (381,675) | - |
| Net Cash Carried Forward* | 5,640,343 | 6,333,424 |
| Net Equity | 27,250,664 | 30,122,284 |
| Net Cash Carried Forward | | |
| Net Cash Carried Forward Ending 30 June 2021 | 5,640,343 | |
| <u>Less remaining Net Cash Carried Forward from FY2020:</u> | | |
| Net Cash Carried Forward Beginning 1st July 2021 | 6,333,424 | |
| Transferred to Public Infrastructure Reserve | (3,000,000) | |
| Remaining Net Cash Carried Forward from FY2020 | 3,333,424 | |
| Net Cash Carried Forward - Free | 2,306,919 | |

| By Account | Original | Revised | Movement |
|---|--------------------|--------------------|------------------|
| Capital Expenditures | 11,678,875 | 14,946,079 | 3,267,205 |
| 2230 - Capital Expense Purchase Infrastructure | 10,015,896 | 11,856,163 | 1,840,266 |
| 2240 - Capital Expense Purchase Plant | 403,940 | 468,005 | 64,065 |
| 2250 - Capital Expense Purchase Equipment | 474,038 | 1,326,381 | 852,343 |
| 2270 - Capital Expense Purchase Motor Vehicles | 585,000 | 1,295,531 | 710,531 |
| 2280 - Capital Expense Purchase Intangibles | 200,000 | 0 | -200,000 |
| | | | |
| Carried Forward Revenue | -9,038,953 | -9,992,587 | -953,634 |
| 6990 - Revenue Carried Forward | -9,038,953 | -10,349,669 | -1,310,716 |
| 6991 - Revenue Carried Forward - Offset Account | 0 | 357,082 | 357,082 |
| | | | |
| Current Year Revenue | -43,561,405 | -41,714,472 | 1,846,932 |
| 6111 - Operational Grant Income Australian Govt | -10,278,752 | -10,845,850 | -567,099 |
| 6112 - Operational Grant Income Territory Govt | -10,231,779 | -8,910,477 | 1,321,302 |
| 6113 - Financial Assistance Grants Territory Govt | -3,350,248 | -2,497,274 | 852,974 |
| 6119 - Operational Grant Income Other | -2,205,184 | -1,915,369 | 289,815 |
| 6121 - Capital Grant Income Australian Government | -647,438 | -647,438 | 0 |
| 6211 - General Rate Income Base | -4,343,314 | -4,345,610 | -2,297 |
| 6212 - General Rate Interest on outstanding rates | 0 | 0 | 0 |
| 6213 - General Rate Income Concession/ Rebates | 61,845 | 61,845 | 0 |
| 6241 - Domestic Waste Charge Income Base | -2,708,101 | -2,708,101 | 0 |
| 6242 - Domestic Waste Interest on outstanding waste charges | 0 | 0 | 0 |
| 6314 - Fines and Legal Recovery Fee Income | -33,150 | -33,150 | 0 |
| 6320 - Child Care Fees - Families | -75,800 | -57,662 | 18,138 |
| 6321 - Client Contribution | -430,040 | -430,040 | 0 |
| 6323 - Rental Income | -700,000 | -700,000 | 0 |
| 6325 - Child Care Fees | -205,000 | -151,461 | 53,539 |
| 6327 - Medicare Subsidies | -1,695,112 | -1,695,112 | 0 |
| 6331 - Shops and Merchandise Income | -6,090 | -6,090 | 0 |
| 6332 - Workshop Services Income | -95,000 | -95,000 | 0 |
| 6334 - Accommodation Income | -595,000 | -595,000 | 0 |
| 6335 - Commercial Waste Fees | -137,229 | -137,229 | 0 |
| 6336 - Equipment Hire Income | -3,000 | -3,000 | 0 |
| 6338 - Contract Income | -162,917 | -166,779 | -3,862 |
| 6339 - Other Service Fee Income | -75,701 | -104,454 | -28,753 |
| 6340 - Indigenous Wage Subsidies | -1,225,815 | -1,284,000 | -58,185 |
| 6341 - Diesel Fuel Income | -464,220 | -464,220 | 0 |
| 6342 - Opal Fuel Income | -227,040 | -227,040 | 0 |
| 6345 - Interest Income on Accounts Receivable | 0 | 0 | 0 |
| 6346 - Fuel Tax Rebates | -4,920 | -5,160 | -240 |
| 6348 - Waste Recycling | -2,000 | -2,000 | 0 |
| 6351 - NDIS - National Disability Insurance Scheme Revenue | -2,693,000 | -2,693,000 | 0 |
| 6361 - Gravel Sales | -26,000 | -24,400 | 1,600 |
| 6362 - Income Others | -507,500 | -507,500 | 0 |
| 6363 - CDS Depot Income | -118,500 | -118,500 | 0 |
| 6364 - CDS Cages Income | -900 | -900 | 0 |
| 6411 - Interest Income General Operating Investments | -157,500 | -157,500 | 0 |
| 6616 - Reimbursement Income Insurance Claims | 0 | 0 | 0 |
| 6617 - Reimbursement Income Work Cover | 0 | -30,000 | -30,000 |
| 6714 - Proceeds from Sale Plant | -75,000 | -75,000 | 0 |

| By Account | Original | Revised | Movement |
|--|-------------------|-------------------|------------------|
| 6717 - Proceeds from Sale Vehicles | -142,000 | -142,000 | 0 |
| Expenditures | 51,260,326 | 52,822,474 | 1,562,148 |
| 7111 - Salary Normal | 15,134,749 | 15,010,456 | -124,293 |
| 7112 - Salary Overtime | 0 | 0 | 0 |
| 7113 - Salary Allowances | 715,588 | 724,356 | 8,768 |
| 7115 - Salary Personal Leave | 0 | 0 | 0 |
| 7117 - Salary Cultural Leave | 0 | 0 | 0 |
| 7118 - Salary Long Service Leave | 470,848 | 0 | -470,848 |
| 7119 - Salary Other Leave | 0 | 0 | 0 |
| 7121 - Salary SGC Superannuation | 1,687,628 | 1,674,109 | -13,519 |
| 7122 - Salary Additional Employer Superannuation | 6,695 | 6,974 | 278 |
| 7123 - Salary Workers Compensation | 0 | 0 | 0 |
| 7127 - Salary Exp Annual Leave Accrual | 2,046,291 | 2,033,489 | -12,801 |
| 7137 - Accrued LSL Expense | 0 | 467,077 | 467,077 |
| 7210 - Risk Management | 0 | 0 | 0 |
| 7211 - Accounting/Audit Fee Expense | 80,000 | 80,000 | 0 |
| 7212 - Consultant Mangement Expense | 20,000 | 20,000 | 0 |
| 7213 - Consulting Fee Expense | 325,600 | 314,614 | -10,986 |
| 7215 - Legal Fee Expense | 82,291 | 82,291 | 0 |
| 7219 - Work, Health and Safety | 0 | 0 | 0 |
| 7221 - Contract Labour General | 7,709,379 | 7,770,809 | 61,430 |
| 7222 - Contract Labour Carpenter | 134,449 | 134,449 | 0 |
| 7223 - Contract Labour Electrician | 336,217 | 324,455 | -11,762 |
| 7224 - Contract Labour Mechanical | 3,000 | 3,000 | 0 |
| 7225 - Contract Labour Plumber | 156,165 | 156,165 | 0 |
| 7226 - Contract Labour Refrigeration | 63,924 | 63,924 | 0 |
| 7227 - Contract Labour Structural | 0 | 0 | 0 |
| 7228 - Contract Labour Roads Upgrade | 5,115,794 | 5,755,794 | 640,000 |
| 7229 - Contract Labour Roads Maintenance | 1,972,434 | 1,972,434 | 0 |
| 7231 - Materials General | 700,801 | 862,091 | 161,290 |
| 7232 - Food purchases | 565,440 | 573,437 | 7,997 |
| 7233 - Contract Materials General | 53,688 | 54,887 | 1,199 |
| 7234 - Contract Materials Carpenter | 32,876 | 32,876 | 0 |
| 7235 - Contract Materials Electrician | 52,479 | 52,479 | 0 |
| 7237 - Contract Materials Plumber | 40,046 | 40,046 | 0 |
| 7238 - Contract Materials Refrigeration | 33,780 | 33,780 | 0 |
| 7241 - Software Development Fee Expense | 34,000 | 34,000 | 0 |
| 7243 - Software License Maintenance Fee Expense | 117,497 | 125,650 | 8,152 |
| 7244 - Software Purchase Expenses | 0 | 200 | 200 |
| 7246 - CCTV Software Expense | 0 | 0 | 0 |
| 7251 - Domestic Consumables | 15,368 | 15,368 | 0 |
| 7252 - Workplace Health and Safety Equipment | 37,590 | 37,590 | 0 |
| 7253 - Vandalism Repair Expense | 74,713 | 74,713 | 0 |
| 7254 - Mechanical Workshop Parts | 57,500 | 57,500 | 0 |
| 7255 - Mechanical Workshop Consumables | 5,000 | 5,000 | 0 |
| 7260 - Scheduled Air Conditioning Servicing | 94,127 | 95,127 | 1,000 |
| 7261 - Scheduled Fire Protection Servicing | 80,982 | 80,982 | 0 |
| 7262 - Asbestos Removal | 69,082 | 69,082 | 0 |
| 7270 - Arborist Services | 60,000 | 60,000 | 0 |
| 7280 - Ground Maintenance | 8,570 | 8,570 | 0 |
| 7311 - Staff Amenities | 5,800 | 5,800 | 0 |

| By Account | Original | Revised | Movement |
|---|-----------|-----------|----------|
| 7312 - Council Uniforms | 54,656 | 56,586 | 1,930 |
| 7313 - Staff Recruitment/Relocation Expense | 105,682 | 110,602 | 4,920 |
| 7314 - Membership or Subscription Expense | 119,092 | 119,361 | 269 |
| 7316 - Criminal History Check Expense | 18,293 | 19,285 | 992 |
| 7317 - Staff Medical Expense | 51 | 51 | 0 |
| 7318 - Teritary Course Expense | 1,000 | 1,000 | 0 |
| 7319 - Professional Development Expense | 103,240 | 94,544 | -8,696 |
| 7321 - Operating Lease Expense Computing Infrastructure | 132,045 | 132,045 | 0 |
| 7322 - Operating Lease Expense Office Equipment | 16,658 | 16,658 | 0 |
| 7323 - Operating Lease Expense Property | 1,274,877 | 1,284,452 | 9,575 |
| 7324 - Operating Lease Expense Vehicles | 0 | 7,620 | 7,620 |
| 7331 - Training Course/Seminar Expenses | 668,440 | 651,028 | -17,412 |
| 7332 - Travel for Course/Seminar | 21,491 | 21,491 | 0 |
| 7333 - Accommodation for Course/Seminar | 28,777 | 28,777 | 0 |
| 7334 - Travel Allowance for Course/Seminar | 2,300 | 2,300 | 0 |
| 7335 - Taxi/Parking/Hire Car for Course/Seminar | 240 | 240 | 0 |
| 7340 - Travel Expenses | 850 | 2,850 | 2,000 |
| 7341 - Accommodation Expense | 238,147 | 276,857 | 38,710 |
| 7342 - Airfare Expense | 599,342 | 619,060 | 19,719 |
| 7343 - Travel Allowance Expenses | 101,873 | 94,970 | -6,903 |
| 7344 - Taxi Expense | 4,145 | 4,145 | 0 |
| 7346 - Hire/Rental Vehicles Expense | 9,478 | 11,578 | 2,100 |
| 7348 - Client Related Expense | 544,685 | 544,685 | 0 |
| 7349 - Councillor Travel Allowance | 8,000 | 8,000 | 0 |
| 7351 - Computer Consumables Expense | 15,000 | 15,000 | 0 |
| 7352 - Office Supplies Printing and Stationery Expense | 73,990 | 78,766 | 4,775 |
| 7353 - Meeting Catering Expense | 51,810 | 51,810 | 0 |
| 7354 - Mobile Telephone Expense | 88,726 | 88,726 | 0 |
| 7355 - Office Telephone Fax Expense | 5,000 | 5,000 | 0 |
| 7356 - Internet Service Provider Expense | 545,930 | 545,930 | 0 |
| 7357 - Courier & Freight Expense | 438,950 | 448,970 | 10,020 |
| 7358 - Postage Expense | 11,277 | 11,277 | 0 |
| 7359 - Venue Hire Expense | 1,978 | 1,978 | 0 |
| 7361 - Vehicle Registration Expense | 114,330 | 114,330 | 0 |
| 7362 - Fuel and Oil Expense Motor Vehicles | 253,583 | 257,333 | 3,750 |
| 7363 - Tyres Expense | 76,730 | 76,730 | 0 |
| 7364 - Vehicle & Plant Maintenance Expense | 130,500 | 132,000 | 1,500 |
| 7365 - Vehicle & Plant Repair Expense | 258,528 | 260,058 | 1,530 |
| 7366 - Bulk Diesel Fuel Expense | 200,000 | 201,000 | 1,000 |
| 7367 - Bulk Opal Fuel Expense | 130,000 | 130,000 | 0 |
| 7368 - Vehicle Satellite Tracking Expenses | 31,541 | 31,541 | 0 |
| 7369 - Building Maintenance Expense | 27,000 | 27,000 | 0 |
| 7371 - Chairman Mayoral Sitting Fees | 94,888 | 94,888 | 0 |
| 7373 - Councillor Sitting Fees | 362,244 | 362,244 | 0 |
| 7374 - Local Authority Sitting Fees | 115,688 | 81,000 | -34,688 |
| 7375 - Election Expenses | 200,000 | 200,000 | 0 |
| 7376 - Citizenship Ceremonies | 480 | 480 | 0 |
| 7380 - Refuse/Waste Collection Expense | 161,000 | 181,000 | 20,000 |
| 7381 - Electricity Charge Expense | 374,356 | 374,441 | 85 |
| 7382 - Cash for Litter | 0 | 0 | 0 |
| 7383 - Gas Expense | 5,700 | 5,650 | -50 |
| 7384 - Water Charge Expense | 131,766 | 131,466 | -300 |

| By Account | Original | Revised | Movement |
|---|--------------------|--------------------|-------------------|
| 7385 - Sewerage Charge Expense | 79,473 | 79,473 | 0 |
| 7386 - Waste/Garbage Collection Expense | 471,113 | 529,113 | 58,000 |
| 7388 - Cash for Containers Deposit Scheme | 80,650 | 80,650 | 0 |
| 7390 - Centrepay Handling Fee | 645 | 645 | 0 |
| 7391 - Hire/Rental Plant and Equipment Expense | 5,000 | 5,000 | 0 |
| 7393 - Levies Paid to Government | 0 | 0 | 0 |
| 7394 - Advertising Expense | 48,633 | 64,630 | 15,997 |
| 7395 - License Fee and Birth Certificate Expenses | 1,200 | 1,200 | 0 |
| 7396 - Pest Control Expense | 57,227 | 57,227 | 0 |
| 7397 - Rates and Taxes Expense | 24,200 | 24,200 | 0 |
| 7398 - Contribution or Donation Expense | 1,388,985 | 1,388,985 | 0 |
| 7411 - Insurance Premium Expense Public Liability | 63,476 | 63,476 | 0 |
| 7413 - Insurance Premium Expense Plant and Vehicles | 155,333 | 178,200 | 22,866 |
| 7414 - Insurance Premium Expense Industrial Special Risk | 967,139 | 878,031 | -89,108 |
| 7415 - Insurance Premium Expense General | 87,933 | 87,933 | 0 |
| 7416 - Insurance Premium Expense Workers Compensation | 570,419 | 565,849 | -4,570 |
| 7417 - Insurance Excess Expense | 4,000 | 4,000 | 0 |
| 7421 - Interest Expense Loan Borrowings | 27,300 | 487 | -26,813 |
| 7431 - Bad Debt Write-Off Expense | 50,000 | 50,000 | 0 |
| 7432 - Bank Fees and Charges | 29,970 | 29,970 | 0 |
| 7433 - FBT Expense | 37,000 | 37,000 | 0 |
| 7434 - Small Balances Write-Off (rounding) | 0 | 0 | 0 |
| 7435 - Grants Repayment | 431,739 | 1,197,645 | 765,906 |
| 7437 - Bad Debt Provision Expense | 0 | 0 | 0 |
| 7439 - Commission Fees | 10,000 | 10,000 | 0 |
| 7501 - Asset Purchases Under \$5,000 | 287,144 | 331,385 | 44,241 |
| 7502 - Non-Financial Assets Over \$5,000 | 10,000 | 10,000 | 0 |
| 7526 - Write-Off Plant | 0 | 0 | 0 |
| 7536 - Realised Revaluation Plant | 0 | 0 | 0 |
| 7546 - Sale of Asset Expense Plant | 75,000 | 75,000 | 0 |
| 7547 - Sale of Asset Expense Vehicles | 142,000 | 142,000 | 0 |
| (blank) | 0 | 0 | 0 |
| Reserves Transfers | -10,467,920 | -16,158,731 | -5,690,810 |
| 5701 - Fleet - Transfer from Reserves | 0 | -252,205 | -252,205 |
| 5702 - Waste Management - Transfer from Reserves | -918,689 | -1,378,278 | -459,589 |
| 5703 - Roads - Transfer from Reserves | -163,363 | -3,709,583 | -3,546,220 |
| 5704 - Cemeteries - Transfer from Reserves | -409,400 | -409,400 | 0 |
| 5705 - Building - Transfer from Reserves | -2,074,868 | -2,443,759 | -368,890 |
| 5706 - Public Area - Transfer from Reserves | -3,002,987 | -2,922,987 | 80,000 |
| 5711 - Fleet - Transfer to Reserves | 223,471 | 252,205 | 28,734 |
| 5712 - Waste Management - Transfer to Reserves | 1,312,813 | 1,312,813 | 0 |
| 5713 - Roads - Transfer to Reserves | 344,924 | 435,315 | 90,391 |
| 5801 - Election - Transfer from Reserves | -200,000 | -200,000 | 0 |
| 5803 - Community Benefit - Transfer from Reserves | -3,000,000 | -3,000,000 | 0 |
| 5804 - Aged & Disability - Transfer From Reserves | -2,509,568 | -4,329,389 | -1,819,821 |
| 5805 - Lot 128 Galiwinku Insurance -Transfers from Reserves | -944,550 | -944,550 | 0 |
| 5811 - Election - Transfer to Reserves | 0 | 50,000 | 50,000 |
| 5813 - Community Benefit - Transfer to Reserves | 87,755 | 28,385 | -59,370 |
| 5814 - Aged Care - Transfer To Reserves | 786,543 | 1,352,702 | 566,159 |
| Grand Total | -129,077 | -97,236 | 31,841 |



East Arnhem Regional Council

Budgeted Statement of Financial Performance

for the year ended 30th June 2022

| | Revised Budget 2022 \$ | Original Budget 2022 \$ | Difference Revised vs Original Increase/ (Decrease) \$ |
|--|------------------------------|-------------------------------|--|
| Operating Revenue | | | |
| Grants | 24,816,408 | 26,713,401 | (1,896,993) |
| User Charges & Fees | 7,880,744 | 7,894,236 | (13,492) |
| Rates & Annual Charges | 6,991,866 | 6,989,570 | 2,297 |
| Other Operating Revenues | 1,650,954 | 1,589,698 | 61,256 |
| Interest | 157,500 | 157,500 | - |
| TOTAL OPERATING REVENUE | 41,497,472 | 43,344,405 | (1,846,932) |
| Operating Expenses | | | |
| Employee Costs | 19,953,461 | 20,098,800 | (145,339) |
| Materials & Contracts | 18,992,742 | 18,134,222 | 858,521 |
| Depreciation & Amortisation | 3,673,583 | 3,673,583 | - |
| Other Operating Expenses | 13,659,271 | 12,810,305 | 848,966 |
| TOTAL OPERATING EXPENSES | 56,279,057 | 54,716,909 | 1,562,148 |
| OPERATING LOSS FOR THE YEAR | (14,781,585) | (11,372,505) | 3,409,080 |
| RECONCILIATION TO 2021/2022 BUDGET | | | |
| OPERATING LOSS FOR THE YEAR | (14,781,585) | (11,372,505) | 3,409,080 |
| Carried Forward Revenue | 10,349,669 | 9,038,953 | 1,310,716 |
| Carried Forward Revenue for FY2022/23 | (357,082) | - | 357,082 |
| Operating Loss for the Year after Carried Forward Revenue | (4,788,998) | (2,333,552) | 2,455,446 |
| Capital Expenditures | (14,946,079) | (11,678,875) | 3,267,205 |
| Transfer from Reserves | 19,590,150 | 13,223,426 | 6,366,725 |
| Transfer to Reserves | (3,431,420) | (2,755,505) | 675,914 |
| Deficit after Capital Expenditures & Reserves | (3,576,347) | (3,544,506) | 31,840 |
| Add back: Depreciation | 3,673,583 | 3,673,583 | - |
| BUDGET RESULT - SURPLUS | 97,236 | 129,077 | (31,840) |

Notes:

① Grants Revenue includes Tied funding of \$16,510,855 and Untied funding of \$8,305,553.

② *Carried Forward Revenue* is revenue that has been received and recognised in a previous year in Council's Financial Statement as required by Accounting Standards. It is included in the Council budget in the year it is expected to be spent as this allows Council to set a budget that matches its revenue with the related expenditure, ignoring timing differences between financial years.



East Arnhem Regional Council
Forecast Statement of Financial Position
 As at 30th June 2022

| | As at 30th June 2021 (Opening Balance) \$ | Revised Forecast 2022 \$ | Original Forecast 2022 \$ | Difference Revised vs Original Increase/ (Decrease) \$ |
|--|--|--------------------------------|---------------------------------|--|
| CURRENT ASSETS | | | | |
| Cash and Cash Equivalents | 46,949,536 | 20,811,564 | 27,307,127 | ↓ (6,495,562) |
| Trade and Other Receivables | 676,461 | 805,245 | 833,172 | ↓ (27,927) |
| Other Current Assets | 1,018,920 | 1,293,046 | 709,140 | ↑ 583,906 |
| TOTAL CURRENT ASSETS | 48,644,917 | 22,909,855 | 28,849,439 | ↓ (5,939,584) |
| NON-CURRENT ASSETS | | | | |
| Property, Plant and Equipment | 74,476,226 | 85,204,761 | 79,000,292 | ↑ 6,204,469 |
| Other Assets | 857,520 | 857,520 | 857,520 | - |
| TOTAL NON-CURRENT ASSETS | 75,333,746 | 86,062,281 | 79,857,812 | ↑ 6,204,469 |
| TOTAL ASSETS | 123,978,663 | 108,972,136 | 108,707,251 | ↑ 264,885 |
| CURRENT LIABILITIES | | | | |
| Trade and Other Payables | 1,553,888 | 2,156,042 | 2,005,789 | ↑ 150,253 |
| Borrowings | 1,185,000 | - | - | - |
| Other Liabilities | 179,473 | 421,307 | 608,078 | ↓ (186,772) |
| Lease Liabilities | 337,470 | 187,487 | 573,646 | ↓ (386,159) |
| Provisions | 2,483,399 | 2,676,354 | 2,635,150 | ↑ 41,204 |
| TOTAL CURRENT LIABILITIES | 5,739,230 | 5,441,190 | 5,822,663 | ↓ (381,474) |
| NON-CURRENT LIABILITIES | | | | |
| Lease Liabilities | 11,623,351 | 11,049,705 | 9,958,789 | ↑ 1,090,916 |
| Provisions | 2,840,745 | 3,336,258 | 645,702 | ↑ 2,690,556 |
| TOTAL NON-CURRENT LIABILITIES | 14,464,096 | 14,385,963 | 10,604,491 | ↑ 3,781,472 |
| TOTAL LIABILITIES | 20,203,326 | 19,827,152 | 16,427,154 | ↑ 3,399,998 |
| NET ASSETS | 103,775,337 | 89,144,984 | 92,280,097 | ↓ (3,135,113) |
| EQUITY | | | | |
| Unexpended Grants Reserve | 7,526,605 | - | - | - |
| Accumulated Surplus | 29,716,392 | 38,771,374 | 39,802,828 | ↓ (1,031,454) |
| Asset Revaluation Reserve | 39,150,727 | 39,150,727 | 39,150,727 | - |
| Replacement/Development Reserves* | 27,381,613 | 11,222,882 | 13,326,542 | ↓ (2,103,659) |
| TOTAL EQUITY | 103,775,337 | 89,144,984 | 92,280,097 | ↓ (3,135,113) |
| *Replacement/Development Reserves | | | | |
| Fleet Replacement | 4,613,026 | 4,613,026 | 3,804,809 | |
| Waste Management | 2,500,913 | 2,435,448 | 2,317,353 | |
| Roads Replacement | 4,209,192 | 934,924 | 2,568,515 | |
| Cemeteries Management | 532,556 | 123,156 | 123,156 | |
| Buildings Replacement | 4,140,027 | 1,696,268 | 1,769,163 | |
| Public Area Infrastructure | 3,000,000 | 77,013 | (2,987) | |
| Elections | 200,000 | 50,000 | - | |
| Disaster Recovery | 500,000 | 500,000 | 500,000 | |
| Community Benefit | 3,059,891 | 88,276 | 147,646 | |
| Aged and Disability | 3,681,458 | 704,771 | 2,098,887 | |
| Lot 128 Galiwinku Insurance | 944,550 | - | - | |
| TOTAL | 27,381,613 | 11,222,882 | 13,326,542 | |

| Revised Budget | Category | Carried Forward | Revenue | Expenditures | Capital | Internal Allocation | Overhead | Reserve Transfers | United Revenue | Grand Total |
|---|----------|--------------------|--------------------|------------------|------------------|---------------------|----------------|--------------------|------------------|---------------|
| 100 - Local Authorities | | (467,224) | (296,867) | 87,315 | 1,282,234 | | | (592,249) | (13,200) | (0) |
| 101 - Local Laws & Administration of Local Laws | | 13,154 | | 623 | | | | | (378,777) | (2,532) |
| 107 - Community Development | | | (3,597) | 309,424 | | | | | (142,600) | (1) |
| 108 - Veterinary and Animal Control Services | | (5,263) | (105,506) | 230,500 | | 22,867 | | | | 0 |
| 112 - Fleet and Workshop Services | | | | - | | | | | (114,892) | (0) |
| 115 - Library Services | | - | 189,571 | 126,639 | | 51,673 | 6,150 | | (20,130) | - |
| 116 - Lighting for Public Safety | | (150,000) | - | 160,000 | | | | (10,000) | | - |
| 118 - Local Road Maintenance & Traffic Management | | (337,337) | 11,500,000 | 3,633,003 | | (85,000) | 3,388 | (1,485,667) | (288,999) | 1 |
| 122 - Building and Infrastructure Services | | (976) | - | 413,053 | | | | (255,462) | (75,675) | 3,582 |
| 129 - Waste and Environmental Services | | (188,794) | (443,100) | 565,189 | | 10,677 | 46,489 | (7,410) | | 0 |
| 141 - Aged Care and Disability Services | | (26,243) | (680,856) | 879,399 | | 104,086 | 88,487 | (384,856) | | (35,455) |
| 145 - Children and Family Services | | (77,832) | (137,976) | 133,070 | | 26,536 | 20,687 | | | (10,317) |
| 148 - Community Media | | (30,317) | (304,013) | 167,162 | | 91,249 | 45,602 | | | (0) |
| 147 - Community Patrol and S&S Services | | | (181,540) | 220,991 | | 58,557 | 24,183 | | (48,534) | 64,198 |
| 152 - Youth Sport and Recreation Services | | (2,459) | | 13,500 | | | | | (13,500) | - |
| 156 - Community Events | | | (645,267) | | | | | | 645,267 | - |
| 167 - Corporate Services | | | (79,330) | 338,785 | | 228,385 | | | (487,847) | (2) |
| 169 - Municipal Services | | | | | | | | | | |
| Grand Total | | (1,288,994) | (4,477,991) | 7,308,768 | 1,282,234 | 681,961 | 294,967 | (2,715,644) | (976,883) | 18,802 |

| | |
|-----------------------------|---------------|
| Location Code & Description | 11 - Angurugu |
|-----------------------------|---------------|

| Original Budget | Category | Carried Forward | Revenue | Expenditures | Capital | Internal Allocation | Overhead | Reserve Transfers | United Revenue | Grand Total |
|---|----------|--------------------|--------------------|------------------|------------------|---------------------|----------------|--------------------|------------------|----------------|
| 100 - Local Authorities | | (363,286) | (296,867) | 74,415 | 1,191,236 | | | (592,249) | (15,300) | (0) |
| 101 - Local Laws & Administration of Local Laws | | 13,154 | | 3,154 | | | | | (398,302) | (1) |
| 107 - Community Development | | | (34,072) | 309,424 | | | | | (167,357) | 1 |
| 108 - Veterinary and Animal Control Services | | - | (141,768) | 286,259 | | | | | (104,037) | 0 |
| 112 - Fleet and Workshop Services | | | | - | | | | | (21,130) | 0 |
| 115 - Library Services | | (1,739) | (76,899) | 124,703 | | 51,673 | 6,150 | | (110,000) | - |
| 116 - Lighting for Public Safety | | | | 21,130 | | | | | | - |
| 118 - Local Road Maintenance & Traffic Management | | - | (150,000) | 160,000 | | | | | | 0 |
| 119 - Local Road Upgrade and Construction | | (1,843,003) | 11,500,000 | 3,343,003 | | (85,000) | 3,388 | (135,932) | (75,979) | (0) |
| 122 - Building and Infrastructure Services | | (60,462) | - | 353,984 | | | | | 66,114 | 0 |
| 129 - Waste and Environmental Services | | (284,787) | (440,764) | 565,189 | | 10,677 | 46,487 | (83,590) | | (11,845) |
| 141 - Aged Care and Disability Services | | - | (680,856) | 839,313 | | 104,086 | 88,487 | (384,856) | | 11,368 |
| 145 - Children and Family Services | | (30,000) | (68,558) | 73,446 | | 26,536 | 10,344 | | | - |
| 148 - Community Media | | | | 167,162 | | 91,249 | 45,602 | | | (0) |
| 147 - Community Patrol and S&S Services | | | (304,013) | 332,898 | | 58,557 | 24,183 | | (148,423) | (0) |
| 152 - Youth Sport and Recreation Services | | (105,997) | | 13,500 | | | | | (11,500) | - |
| 156 - Community Events | | | (645,267) | | | | | | 645,267 | - |
| 167 - Corporate Services | | | (45,871) | 448,651 | | 228,385 | | | (651,217) | (3) |
| 169 - Municipal Services | | | | | | | | | | |
| Grand Total | | (2,690,420) | (4,546,412) | 7,116,271 | 1,191,286 | 681,961 | 244,289 | (1,019,446) | (959,979) | (2,481) |

| Revised Budget | Category | Carried Forward | Revenue | Expenditures | Capital | Internal Allocation | Overheads | Reserves Transfers | United Revenue | Grand Total |
|---|----------|------------------|--------------------|------------------|------------------|---------------------|----------------|--------------------|------------------|---------------|
| Services | | | | | | | | | | |
| 100 - Local Authorities | | (655,927) | (110,500) | 191,720 | 1,104,761 | | | (708,333) | (11,720) | 0 |
| 101 - Local Laws & Administration of Local Laws | | (2,854) | | 623 | | | | | | (2,231) |
| 107 - Community Development | | | | 208,569 | | 111,851 | | | 118,420 | 0 |
| 108 - Veterinary and Animal Control Services | | (530) | (600) | 4,930 | | 6,004 | | | (9,804) | (0) |
| 112 - Fleet and Workshop Services | | | | | | | | | | |
| 115 - Library Services | | | (10,000) | 78,199 | | | | | (68,882) | 0 |
| 116 - Lighting for Public Safety | | | | 15,650 | | | | | (15,650) | 0 |
| 118 - Local Road Maintenance & Traffic Management | | (40,000) | | 74,861 | | | | (34,861) | | (0) |
| 119 - Local Road Upgrade and Construction | | | | | | | | | | |
| 122 - Building and Infrastructure Services | | | | 176,201 | | (60,000) | 1,575 | (81,202) | (35,929) | 345 |
| 129 - Waste and Environmental Services | | 1,448 | (25,811) | 166,712 | | (3,401) | 13,879 | 55,975 | 6,119 | 0 |
| 141 - Aged Care and Disability Services | | (131,483) | (323,657) | 380,546 | | 99,735 | 37,588 | (63,129) | | 0 |
| 145 - Children and Family Services | | (189) | (363,695) | 297,874 | | 66,837 | 54,554 | | | 35,382 |
| 148 - Community Media | | 2,300 | | | | | | | | 2,300 |
| 147 - Community Patrol and S&LS Services | | | (203,628) | 157,238 | | 15,845 | 30,544 | | | |
| 152 - Youth Sport and Recreation Services | | (3,343) | (351,780) | 273,088 | | 77,342 | 51,012 | | | (13,189) |
| 156 - Community Events | | | (321,981) | | | | | | | (11,500) |
| 167 - Corporate Services | | | (62,271) | 340,918 | | 738,712 | | (48,000) | (469,061) | (202) |
| 169 - Municipal Services | | | | | | | | | 321,981 | |
| Grand Total | | (640,475) | (1,989,452) | 3,299,031 | 1,104,761 | 594,607 | 212,148 | (880,110) | (653,985) | 30,323 |

Location Code & Description

12 - Umbakumba

| Original Budget | Category | Carried Forward | Revenue | Expenditures | Capital | Internal Allocation | Overheads | Reserves Transfers | United Revenue | Grand Total |
|---|----------|------------------|--------------------|------------------|------------------|---------------------|----------------|--------------------|------------------|-----------------|
| Services | | | | | | | | | | |
| 100 - Local Authorities | | (381,388) | (110,500) | 193,820 | 1,020,221 | | | (708,333) | (13,820) | (0) |
| 101 - Local Laws & Administration of Local Laws | | (2,854) | | 2,854 | | | | | (396,645) | (1) |
| 107 - Community Development | | | | 224,792 | | 111,851 | | | (9,804) | (0) |
| 108 - Veterinary and Animal Control Services | | | (600) | 4,400 | | 6,004 | | | | |
| 112 - Fleet and Workshop Services | | | | | | | | | | |
| 115 - Library Services | | (1,759) | (24,525) | 70,737 | | 22,483 | 3,000 | | (20,155) | 0 |
| 116 - Lighting for Public Safety | | | | 15,650 | | | | | (15,650) | 0 |
| 118 - Local Road Maintenance & Traffic Management | | (54,861) | (40,000) | 74,861 | | | | | | (0) |
| 119 - Local Road Upgrade and Construction | | | | | | | | | | |
| 122 - Building and Infrastructure Services | | (34,446) | | 176,201 | | (60,000) | 1,575 | (47,256) | (36,075) | (1) |
| 129 - Waste and Environmental Services | | (2,442) | (211,040) | 121,712 | | (3,401) | 14,646 | 80,975 | | 0 |
| 141 - Aged Care and Disability Services | | (85,939) | (323,657) | 328,875 | | 99,735 | 37,588 | (63,129) | | (6,528) |
| 145 - Children and Family Services | | | (378,745) | 283,738 | | 46,837 | 56,812 | | | (11,367) |
| 148 - Community Media | | | | | | | | | | |
| 147 - Community Patrol and S&LS Services | | | (203,628) | 157,238 | | 15,845 | 30,544 | | | |
| 152 - Youth Sport and Recreation Services | | | (340,077) | | | 77,342 | 51,012 | | | |
| 156 - Community Events | | | | 11,500 | | | | | (11,500) | (0) |
| 167 - Corporate Services | | | (321,981) | | | | | | 321,981 | |
| 169 - Municipal Services | | | (78,904) | 348,913 | | 738,712 | | (48,000) | (469,219) | 2 |
| Grand Total | | (543,670) | (2,053,456) | 2,210,107 | 1,020,221 | 594,607 | 212,147 | (789,403) | (654,885) | (17,895) |

| Revised Budget | Category | Revenue | Expenditures | Capital | Internal Allocation | Overhead | Reserves Transfers | United Revenue | Grand Total |
|---|-----------------|------------------|----------------|----------------|---------------------|---------------|--------------------|------------------|-----------------|
| Services | Carried Forward | | | | | | | | |
| 100 - Local Authorities | (45,736) | (137,489) | 142,720 | 587,851 | | | (544,636) | (12,720) | - |
| 101 - Local Laws & Administration of Local Laws | 12,854 | | 712 | | | | | (19,835) | (2,342) |
| 107 - Community Development | | (14,706) | 156,629 | | 51,972 | | | (6,600) | 0 |
| 108 - Veterinary and Animal Control Services | (530) | | 7,170 | | | | | | 0 |
| 112 - Fleet and Workshop Services | | | - | | - | | | (12,600) | - |
| 116 - Lighting for Public Safety | | | 12,600 | | | | | | 0 |
| 118 - Local Road Maintenance & Traffic Management | (25,000) | - | 25,000 | | | | | | - |
| 122 - Building and Infrastructure Services | | - | 120,274 | | (20,000) | 1,000 | (82,274) | (70,571) | 78 |
| 129 - Waste and Environmental Services | 1,886 | (94,382) | 57,157 | | 0,809 | 14,157 | 0,842 | | (3,535) |
| 141 - Aged Care and Disability Services | - | - | | | | | | | - |
| 145 - Children and Family Services | - | - | | | | | | | - |
| 147 - Community Perpet and SLS Services | | (385,822) | 130,164 | | 27,784 | 27,873 | | | 0 |
| 152 - Youth, Sport and Recreation Services | (5,898) | (37,731) | 28,771 | | | 4,971 | | | (9,886) |
| 156 - Community Events | | - | 7,000 | | | | | (7,000) | (0) |
| 167 - Corporate Services | | (135,906) | | | | | | 135,906 | - |
| 169 - Municipal Services | | (19,404) | 192,576 | | 116,169 | | | (190,000) | 0 |
| Grand Total | (78,035) | (615,500) | 880,469 | 587,851 | 188,734 | 48,652 | (618,008) | (405,549) | (15,405) |

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|-----------------------------|------------------|
| Location Code & Description | 13 - Milyakburra |
|-----------------------------|------------------|

| Original Budget | Category | Revenue | Expenditures | Capital | Internal Allocation | Overhead | Reserves Transfers | United Revenue | Grand Total |
|---|-----------------|------------------|----------------|----------------|---------------------|---------------|--------------------|------------------|-------------|
| Services | Carried Forward | | | | | | | | |
| 100 - Local Authorities | (40,524) | (127,489) | 144,820 | 587,639 | | | (544,626) | (14,820) | - |
| 101 - Local Laws & Administration of Local Laws | 12,854 | | 2,864 | | | | | | 0 |
| 107 - Community Development | | (0,500) | 156,629 | | 51,972 | | | (200,095) | (72) |
| 108 - Veterinary and Animal Control Services | - | | 5,900 | | | | | (5,900) | (0) |
| 112 - Fleet and Workshop Services | | | - | | - | | | (13,600) | - |
| 116 - Lighting for Public Safety | | | 13,600 | | | | | | 0 |
| 118 - Local Road Maintenance & Traffic Management | - | (25,000) | 25,000 | | | | | | - |
| 122 - Building and Infrastructure Services | | | 120,274 | | (20,000) | 1,656 | (82,274) | (19,649) | 1 |
| 129 - Waste and Environmental Services | (987) | (86,843) | 52,153 | | 8,809 | 13,026 | 13,842 | | 0 |
| 145 - Children and Family Services | - | | | | | | | | - |
| 147 - Community Perpet and SLS Services | | (785,822) | 130,164 | | 27,784 | 27,873 | | | 0 |
| 152 - Youth, Sport and Recreation Services | - | (133,142) | 28,171 | | | 4,971 | | (7,000) | (0) |
| 156 - Community Events | | - | 7,000 | | | | | 135,906 | (0) |
| 167 - Corporate Services | | (135,906) | | | | | | | - |
| 169 - Municipal Services | | (21,584) | 192,576 | | 116,169 | | | (286,907) | 4 |
| Grand Total | (44,345) | (624,295) | 878,841 | 587,639 | 188,734 | 47,521 | (618,008) | (412,065) | 3 |

| Revised Budget | Category | Carried Forward | Revenue | Expenditures | Capital | Internal Allocation | Overhead | Reserves Transfers | United Revenue | Grand Total |
|---|----------|------------------|--------------------|------------------|------------------|---------------------|----------------|--------------------|--------------------|--------------|
| Services | | | | | | | | | | |
| 100 - Local Authorities | | (443,199) | (538,382) | 33,935 | 1,295,199 | | | (333,333) | (11,820) | (0) |
| 101 - Local Laws & Administration of Local Laws | | (3,754) | | 3,161 | | 111,361 | | | (394,066) | (593) |
| 107 - Community Development | | | (80,775) | 363,478 | | 14,127 | | | (30,474) | (13) |
| 108 - Veterinary and Animal Control Services | | (1,325) | (900) | 18,572 | | | | | | 0 |
| 112 - Fleet and Workshop Services | | | | | | | | | | - |
| 113 - Library Services | | | (57,183) | 122,660 | | 13,043 | 4,500 | | (81,020) | 0 |
| 115 - Lighting for Public Safety | | | | 17,900 | | | | | (17,900) | (0) |
| 118 - Local Road Maintenance & Traffic Management | | (209,275) | (4,000) | 182,000 | | | 300 | | (345,999) | 1 |
| 119 - Local Road Upgrade and Construction | | | | 420,000 | | | | (70,000) | (104,178) | 214 |
| 122 - Building and Infrastructure Services | | | | 272,275 | | (20,000) | 1,739 | (349,622) | | |
| 129 - Waste and Environmental Services | | | (6,878) | 156,000 | | 66,971 | 49,678 | 57,927 | | (9,120) |
| 136 - Post Office Agency | | | | | | | | | | - |
| 138 - Council Housing/Tenancy Services | | | | | | | | | | - |
| 139 - Visitor Accommodation | | | (246,000) | 99,377 | | 112,264 | 36,900 | | (72,625) | 2,541 |
| 141 - Adult Care and Disability Services | | (290,849) | (932,096) | 1,107,657 | | 116,826 | 96,209 | | (127,746) | (0) |
| 145 - Children and Family Services | | (360) | (16,000) | 13,600 | | | 2,400 | | | (306) |
| 146 - Community Media | | 11,105 | (49,762) | 26,780 | | 16,161 | 6,822 | | (2,732) | 8,431 |
| 147 - Community Patrol and SLS Services | | | (220,495) | 147,131 | | 40,290 | 33,078 | | | 0 |
| 152 - Youth, Sports and Recreation Services | | (6,079) | (343,603) | 230,416 | | 72,546 | 50,540 | | (7,113) | 5,259 |
| 156 - Community Events | | | | 13,500 | | | | | (13,500) | - |
| 167 - Corporate Services | | | (462,650) | | | | | | | 462,650 |
| 169 - Municipal Services | | | (112,149) | 553,161 | | 311,389 | | (89,134) | (643,075) | 2 |
| Grand Total | | (817,803) | (3,395,448) | 3,771,084 | 1,291,199 | 852,978 | 282,112 | (784,728) | (1,199,226) | 6,421 |

Location Code & Description

14 - Ramining

| Original Budget | Category | Carried Forward | Revenue | Expenditures | Capital | Internal Allocation | Overhead | Reserves Transfers | United Revenue | Grand Total |
|---|----------|------------------|--------------------|------------------|------------------|---------------------|----------------|--------------------|------------------|----------------|
| Services | | | | | | | | | | |
| 100 - Local Authorities | | (338,274) | (538,782) | 36,035 | 1,188,274 | | | (333,333) | (11,920) | (0) |
| 101 - Local Laws & Administration of Local Laws | | (1,754) | | 3,154 | | 111,361 | | | (454,246) | (2) |
| 107 - Community Development | | | (40,595) | 365,478 | | 14,127 | | | (33,527) | 0 |
| 108 - Veterinary and Animal Control Services | | | (1,800) | 21,200 | | | | | | 0 |
| 112 - Fleet and Workshop Services | | | | | | | | | | - |
| 113 - Library Services | | (1,729) | (63,034) | 121,775 | | 13,043 | 4,500 | | (74,543) | (0) |
| 115 - Lighting for Public Safety | | | | 18,000 | | | | | (18,000) | 0 |
| 118 - Local Road Maintenance & Traffic Management | | (3,675) | (1106,000) | 142,000 | | | 300 | | (12,625) | - |
| 119 - Local Road Upgrade and Construction | | (420,000) | | 420,000 | | (20,000) | 1,739 | (329,672) | (54,862) | 0 |
| 122 - Building and Infrastructure Services | | (17,318) | | 220,114 | | 66,971 | 49,223 | 75,427 | | 0 |
| 129 - Waste and Environmental Services | | | (128,151) | 156,530 | | | | | | - |
| 136 - Post Office Agency | | | | | | | | | | - |
| 138 - Council Housing/Tenancy Services | | | | | | | | | | - |
| 139 - Visitor Accommodation | | | (246,000) | 99,377 | | 112,264 | 36,900 | | (72,625) | 2,541 |
| 141 - Adult Care and Disability Services | | (21,540) | (932,096) | 858,108 | | 116,826 | 96,209 | | (127,746) | (11,239) |
| 145 - Children and Family Services | | | (16,000) | 13,600 | | | 2,400 | | | (0) |
| 146 - Community Media | | | (45,481) | 22,496 | | 16,161 | 6,822 | | | 0 |
| 147 - Community Patrol and SLS Services | | | (220,495) | 147,131 | | 40,290 | 33,078 | | | 0 |
| 152 - Youth, Sports and Recreation Services | | | (358,416) | 235,380 | | 72,546 | 50,540 | | | (0) |
| 156 - Community Events | | | | 13,500 | | | | | (13,500) | - |
| 167 - Corporate Services | | | (462,650) | | | | | | | 462,650 |
| 169 - Municipal Services | | | (155,976) | 555,307 | | 311,389 | | (89,134) | (621,535) | 0 |
| Grand Total | | (808,300) | (3,315,427) | 3,470,227 | 1,188,274 | 852,978 | 281,706 | (677,273) | (802,383) | (9,699) |

| Revised Budget | Category | Carried Forward | Revenue | Expenditures | Capital | Internal Allocation | Overheads | Reserves Transfers | United Revenue | Grand Total |
|---|----------|------------------|--------------------|------------------|------------------|---------------------|----------------|--------------------|------------------|-----------------|
| Services | | | | | | | | | | |
| 100 - Local Authorities | | (608,172) | (187,700) | 87,305 | 1,488,172 | | | (767,785) | (11,820) | - |
| 101 - Local Laws & Administration of Local Laws | | (1,854) | | 2,853 | | | | | (543,596) | (1,003) |
| 107 - Community Development | | | (22,203) | 394,991 | | 170,419 | | | (47,264) | (0) |
| 108 - Veterinary and Animal Control Services | | (3,258) | (900) | 42,658 | | 8,764 | | | (47,264) | (0) |
| 112 - Fleet and Workshop Services | | | (114,968) | 292,718 | | (465,082) | 17,155 | | (54,341) | (46,876) |
| 115 - Library Services | | - | (70,804) | 115,700 | | 4,745 | 4,690 | | (16,238) | (0) |
| 116 - Lighting for Public Safety | | | (4,000) | 101,333 | | 200 | | (17,533) | | - |
| 118 - Local Road Maintenance & Traffic Management | | (40,000) | | | | | | | | - |
| 119 - Local Road Upgrade and Construction | | | | | | | | | | - |
| 122 - Building and Infrastructure Services | | - | | 285,146 | - | (80,000) | 1,933 | (231,815) | - | (4,755) |
| 129 - Waste and Environmental Services | | (1,783) | (371,475) | 125,113 | | 64,251 | 55,771 | 126,027 | | (2,129) |
| 136 - Post Office Agency | | | - | | | | | | | - |
| 138 - Council Housing/Tenancy Services | | | - | | | | | | | - |
| 139 - Visitor Accommodation | | | | | | | | | | - |
| 141 - Aged Care and Disability Services | | (233,095) | (1,214,844) | 1,089,132 | | 79,702 | 130,323 | 148,592 | | - |
| 145 - Children and Family Services | | (15,864) | (34,662) | 65,403 | | | 5,199 | | (2,650) | (23) |
| 146 - Community Media | | 7,123 | (28,753) | 17,481 | | 6,960 | 4,313 | | (4,171) | (0) |
| 147 - Community Patrol and SLS Services | | | (290,093) | 215,997 | | 30,582 | 43,514 | | (3,905) | (0) |
| 152 - Youth, Sports and Recreation Services | | (104) | (524,546) | 361,742 | | 93,521 | 75,603 | | (13,500) | - |
| 156 - Community Events | | | - | 13,500 | | | | | | (5,000) |
| 157 - Local Commercial Opportunities | | | (110,000) | 3,500 | | | 1,500 | | | - |
| 167 - Corporate Services | | | (483,418) | | | | | | (483,418) | - |
| 169 - Municipal Services | | | 75,067 | 528,072 | | 299,043 | | (108,865) | (554,183) | (999) |
| Grand Total | | (918,889) | (3,412,282) | 3,759,012 | 1,488,172 | 452,405 | 399,512 | (961,978) | (734,081) | (37,579) |

Location Code & Description

15 - Milingimbi

| Original Budget | Category | Carried Forward | Revenue | Expenditures | Capital | Internal Allocation | Overheads | Reserves Transfers | United Revenue | Grand Total |
|---|----------|------------------|--------------------|------------------|------------------|---------------------|----------------|--------------------|------------------|-----------------|
| Services | | | | | | | | | | |
| 100 - Local Authorities | | (187,700) | (187,700) | 89,405 | 1,087,700 | | | (767,785) | (13,920) | (0) |
| 101 - Local Laws & Administration of Local Laws | | (1,854) | | 3,854 | | | | | (523,462) | (0) |
| 107 - Community Development | | | (58,026) | 410,608 | | 170,419 | | | (47,264) | (0) |
| 108 - Veterinary and Animal Control Services | | - | (900) | 39,400 | | 8,764 | | | (11,014) | (0) |
| 112 - Fleet and Workshop Services | | (1,719) | (73,427) | 308,394 | | (245,082) | 11,014 | | (77,028) | (0) |
| 115 - Library Services | | | (45,218) | 115,190 | | 4,745 | 4,690 | | (17,000) | (0) |
| 116 - Lighting for Public Safety | | | | 17,000 | | | | | | (0) |
| 118 - Local Road Maintenance & Traffic Management | | (40,000) | (64,000) | 101,333 | | 200 | | 2,467 | | - |
| 119 - Local Road Upgrade and Construction | | | | | | | | | | - |
| 122 - Building and Infrastructure Services | | (36,059) | - | 263,425 | - | (60,000) | 1,933 | (145,756) | (23,543) | - |
| 129 - Waste and Environmental Services | | (189) | (370,827) | 107,613 | | 64,251 | 55,694 | 143,527 | | - |
| 136 - Post Office Agency | | | - | | | | | | | - |
| 138 - Council Housing/Tenancy Services | | | - | | | | | | | - |
| 139 - Visitor Accommodation | | | - | | | | | | | - |
| 141 - Aged Care and Disability Services | | (85,719) | (1,214,844) | 929,707 | | 79,702 | 130,323 | 148,592 | | (11,298) |
| 145 - Children and Family Services | | - | (34,662) | 29,463 | | 5,199 | | | | (0) |
| 146 - Community Media | | | (28,753) | 17,481 | | 6,960 | 4,313 | | | (0) |
| 147 - Community Patrol and SLS Services | | | (290,093) | 215,997 | | 30,582 | 43,514 | | | (0) |
| 152 - Youth, Sports and Recreation Services | | - | (529,603) | 361,478 | | 93,521 | 75,603 | | | (0) |
| 156 - Community Events | | | - | 13,500 | | | | | (13,500) | - |
| 157 - Local Commercial Opportunities | | | (110,000) | 3,500 | | | 1,500 | | | (5,000) |
| 167 - Corporate Services | | | (483,418) | | | | | | (483,418) | - |
| 169 - Municipal Services | | | (64,033) | 556,467 | | 299,043 | | (158,465) | (592,613) | (0) |
| Grand Total | | (385,260) | (3,485,504) | 3,982,878 | 1,087,700 | 452,405 | 399,274 | (817,280) | (844,911) | (17,298) |

| Revised Budget | Category | Carried Forward | Revenue | Expenditures | Capital | Internal Allocation | Overhead | Reserve Transfers | United Revenue | Grand Total |
|---|----------|------------------|--------------------|------------------|------------------|---------------------|----------------|--------------------|--------------------|-----------------|
| Services | | | | | | | | | | |
| 100 - Local Authorities | | (441,639) | (140,300) | 84,178 | 1,240,136 | | | (730,615) | (11,820) | 0 |
| 101 - Local Laws & Administration of Local Laws | | 13,854 | | 958 | | | | | | (2,897) |
| 107 - Community Development | | | (89,000) | 310,159 | | 89,667 | | | (131,024) | (0) |
| 108 - Veterinary and Animal Control Services | | (72) | (12,000) | 19,746 | | 11,774 | | | (30,449) | (0) |
| 112 - Fleet and Workshop Services | | | (771,960) | 615,658 | | 5,998 | 109,704 | | | (0) |
| 115 - Library Services | | (224) | | | | | | | (17,100) | - |
| 116 - Lighting for Public Safety | | | | 17,324 | | | | 797 | (86,279) | - |
| 118 - Local Road Maintenance & Traffic Management | | (75,000) | (6,000) | 176,987 | | | | (1,522,791) | (600,000) | (0) |
| 119 - Local Road Upgrade and Construction | | - | - | 2,122,791 | | (125,000) | 1,513 | (971,423) | (16,318) | 66 |
| 122 - Building and Infrastructure Services | | | - | 1,111,694 | | | | | | 9,196 |
| 129 - Waste and Environmental Services | | (2,400) | (960,344) | 835,576 | | 61,402 | 94,052 | 100,961 | | - |
| 136 - Post Office Agency | | | | | | | | | | - |
| 139 - Visitor Accommodation | | | (130,000) | 54,168 | | 45,776 | 19,500 | | | (10,556) |
| 141 - Aged Care and Disability Services | | (61,146) | (1,180,534) | 915,637 | | 97,999 | 125,566 | 98,477 | | 0 |
| 145 - Children and Family Services | | 215 | (432,838) | 346,720 | | 21,192 | 64,976 | | | 215 |
| 146 - Community Media | | 960 | (176,900) | 16,749 | | 6,116 | 4,035 | | (6,378) | (3,989) |
| 147 - Community Patrol and SLS Services | | | (268,074) | 205,246 | | 22,617 | 40,211 | | | (0) |
| 152 - Youth, Sport and Recreation Services | | (6,924) | (556,553) | 377,449 | 10,000 | 84,045 | 79,571 | | (3,893) | (16,305) |
| 156 - Community Events | | | (405,800) | 13,500 | | | | | (405,800) | - |
| 167 - Corporate Services | | | | | | | | | | (6,002) |
| 169 - Municipal Services | | | (103,307) | 425,148 | | 318,658 | | | (646,501) | |
| Grand Total | | (990,706) | (4,472,013) | 6,973,681 | 1,250,196 | 640,445 | 499,377 | (3,122,071) | (1,211,183) | (32,273) |

| | |
|-----------------------------|----------------|
| Location Code & Description | 16 - Gapuwiyak |
|-----------------------------|----------------|

| Original Budget | Category | Carried Forward | Revenue | Expenditures | Capital | Internal Allocation | Overhead | Reserve Transfers | United Revenue | Grand Total |
|---|----------|--------------------|--------------------|------------------|------------------|---------------------|----------------|--------------------|--------------------|-----------------|
| Services | | | | | | | | | | |
| 100 - Local Authorities | | (259,621) | (162,658) | 86,278 | 1,080,536 | | | (730,615) | (13,920) | 0 |
| 101 - Local Laws & Administration of Local Laws | | 13,854 | | 9,854 | | | | | | 0 |
| 107 - Community Development | | | (84,955) | 310,159 | | 89,667 | | | (135,072) | (1) |
| 108 - Veterinary and Animal Control Services | | - | (12,000) | 19,674 | | 11,774 | | | (30,449) | (0) |
| 112 - Fleet and Workshop Services | | | (731,960) | 615,658 | | 5,998 | 109,704 | | | (0) |
| 115 - Library Services | | (150) | | | | | | | (18,100) | (149) |
| 116 - Lighting for Public Safety | | | | 18,100 | | | | 300 | 14,889 | (0) |
| 118 - Local Road Maintenance & Traffic Management | | (110,689) | (81,000) | 177,000 | | | | - | (600,000) | 0 |
| 119 - Local Road Upgrade and Construction | | (1,172,791) | | 1,772,791 | | (125,000) | 1,513 | (944,550) | (33,994) | 0 |
| 122 - Building and Infrastructure Services | | (27,223) | - | 1,120,304 | | | | 160,961 | | 0 |
| 129 - Waste and Environmental Services | | (32,993) | (358,759) | 95,576 | | 61,402 | 53,814 | | | - |
| 136 - Post Office Agency | | | | | | | | | | - |
| 139 - Visitor Accommodation | | | (130,000) | 54,168 | | 45,776 | 19,500 | | | (10,556) |
| 141 - Aged Care and Disability Services | | (179,946) | (1,180,534) | 1,026,198 | | 97,999 | 125,566 | 98,477 | | (12,719) |
| 145 - Children and Family Services | | - | (363,511) | 287,792 | | 21,192 | 54,527 | | - | (0) |
| 146 - Community Media | | | (27,216) | 17,064 | | 6,116 | 4,035 | | | (0) |
| 147 - Community Patrol and SLS Services | | | (268,074) | 205,246 | | 22,617 | 40,211 | | | (0) |
| 152 - Youth, Sport and Recreation Services | | - | (489,503) | 334,827 | | 84,045 | 79,532 | | | 0 |
| 156 - Community Events | | | | 13,500 | | | | | (13,500) | - |
| 167 - Corporate Services | | | (405,800) | 431,148 | | | | | (405,800) | - |
| 169 - Municipal Services | | | (109,184) | | | 318,658 | | | (640,619) | 3 |
| Grand Total | | (1,767,316) | (4,433,354) | 6,598,336 | 1,080,536 | 640,445 | 479,603 | (1,401,340) | (1,219,853) | (22,948) |

| Revised Budget | Category | Carried Forward | Revenue | Expenditures | Capital | Internal Allocation | Overhead | Reserve Transfers | United Revenue | Grand Total |
|---|----------|--------------------|--------------------|------------------|------------------|---------------------|----------------|-------------------|------------------|-----------------|
| Services | | | | | | | | | | |
| 100 - Local Authorities | | (614,964) | (591,100) | 163,695 | 1,956,579 | | | (892,315) | (11,824) | 0 |
| 101 - Local Laws & Administration of Local Laws | | 13,964 | | 1,970 | | | | | (534,342) | (1,984) |
| 107 - Community Development | | | | 426,819 | | 176,314 | | | (88,661) | 1 |
| 108 - Veterinary and Animal Control Services | | (1,321) | (2,500) | 34,128 | | 58,374 | | | | (0) |
| 112 - Fleet and Workshop Services | | | | | | | | | | |
| 115 - Library Services | | | (13,408) | 111,169 | | 29,494 | 7,800 | | (94,655) | 0 |
| 116 - Lighting for Public Safety | | | | 44,220 | | | | | (44,220) | 0 |
| 118 - Local Road Maintenance & Traffic Management | | (136,367) | (10,000) | 203,063 | | | 900 | (9,719) | | (0) |
| 119 - Local Road Upgrade and Construction | | (2,574) | | 2,574 | | | | | | |
| 122 - Building and Infrastructure Services | | (146,243) | (6,330) | 604,665 | | (80,000) | 4,175 | (350,628) | (25,620) | 17 |
| 129 - Waste and Environmental Services | | 1,571 | (895,007) | 990,489 | | 88,914 | 110,251 | 170,788 | | (2,914) |
| 136 - Post Office Agency | | | | | | | | | | |
| 138 - Council Housing/Tenancy Services | | | (19,487) | 50,564 | | | 8,923 | | | |
| 139 - Visitor Accommodation | | | (229,500) | 133,205 | | 69,139 | 34,425 | | | 7,268 |
| 141 - Aged Care and Disability Services | | (180,947) | (1,919,375) | 1,367,152 | | 108,516 | 188,992 | 435,562 | | (0) |
| 145 - Children and Family Services | | (78) | (570,740) | 447,977 | | 45,178 | 86,962 | | | 297 |
| 146 - Community Media | | (2,659) | (27,144) | 16,357 | | 6,715 | 4,072 | | (3,517) | (6,156) |
| 147 - Community Patrol and SLS Services | | (437,013) | (320,290) | | | 42,671 | 64,052 | | (5,312) | (8,667) |
| 152 - Youth, Sports and Recreation Services | | (211,215) | (471,131) | 541,072 | | 76,488 | 61,430 | | (20,000) | 0 |
| 156 - Community Events | | (4,699) | | 24,699 | | | | | | |
| 167 - Corporate Services | | | (1,126,739) | | | | | | | |
| 169 - Municipal Services | | | (113,167) | 578,057 | | 309,205 | | | | (7,007) |
| Grand Total | | (1,818,250) | (6,580,832) | 5,661,966 | 1,956,579 | 911,128 | 871,580 | (743,789) | (482,580) | (19,198) |

Location Code & Description

17 - Galiwinku

| Original Budget | Category | Carried Forward | Revenue | Expenditures | Capital | Internal Allocation | Overhead | Reserve Transfers | United Revenue | Grand Total |
|---|----------|------------------|--------------------|------------------|------------------|---------------------|----------------|-------------------|------------------|-----------------|
| Services | | | | | | | | | | |
| 100 - Local Authorities | | (475,992) | (591,100) | 153,920 | 1,819,407 | | | (892,315) | (13,920) | 0 |
| 101 - Local Laws & Administration of Local Laws | | 13,964 | | 1,970 | | | | | (564,171) | (0) |
| 107 - Community Development | | | | 449,636 | | 176,314 | | | (125,574) | (0) |
| 108 - Veterinary and Animal Control Services | | | | 69,699 | | 58,374 | | | | (0) |
| 112 - Fleet and Workshop Services | | | | | | | | | | |
| 115 - Library Services | | (1,719) | (71,268) | 114,637 | | 29,494 | 7,800 | | (78,924) | (0) |
| 116 - Lighting for Public Safety | | | | 45,220 | | | | | (45,220) | 0 |
| 118 - Local Road Maintenance & Traffic Management | | (48,703) | (146,567) | 203,063 | | | 500 | (8,494) | | (0) |
| 119 - Local Road Upgrade and Construction | | | | | | | | | | |
| 122 - Building and Infrastructure Services | | (58,476) | (9,654) | 609,855 | | (80,000) | 4,175 | (292,152) | (173,747) | 0 |
| 129 - Waste and Environmental Services | | (9,117) | (916,485) | 560,403 | | 68,934 | 110,071 | 185,788 | | (0) |
| 136 - Post Office Agency | | | | | | | | | | |
| 138 - Council Housing/Tenancy Services | | | | | | | | | | |
| 139 - Visitor Accommodation | | | (229,500) | 133,205 | | 69,139 | 34,425 | | | 7,268 |
| 141 - Aged Care and Disability Services | | (199,410) | (1,919,375) | 1,367,664 | | 108,516 | 188,992 | 435,562 | | (11,951) |
| 145 - Children and Family Services | | | (395,584) | 353,517 | | 45,178 | 59,348 | | (62,509) | 0 |
| 146 - Community Media | | | (27,144) | 16,357 | | 6,715 | 4,072 | | | (0) |
| 147 - Community Patrol and SLS Services | | | (437,013) | 320,290 | | 42,671 | 64,052 | | | (0) |
| 152 - Youth, Sports and Recreation Services | | | (680,785) | 519,027 | | 76,488 | 45,719 | | | 0 |
| 156 - Community Events | | | (3,000) | 20,000 | | | | | (20,000) | (3,000) |
| 167 - Corporate Services | | | (1,126,739) | | | | | | | |
| 169 - Municipal Services | | | (160,565) | 606,973 | | 309,205 | | | | 2 |
| Grand Total | | (800,386) | (6,765,310) | 5,547,481 | 1,819,407 | 911,128 | 559,044 | (971,611) | (712,939) | (13,681) |

| Revised Budget | Category | Carried Forward | Revenue | Expenditures | Capital | Internal Allocation | Overhead | Reserves Transfers | United Revenue | Grand Total |
|---|----------|------------------|--------------------|------------------|------------------|---------------------|----------------|--------------------|------------------|---------------|
| Services | | | | | | | | | | |
| 100 - Local Authorities | | (440,935) | (363,300) | 464,819 | 1,060,151 | | | (708,915) | (11,820) | (0) |
| 101 - Local Laws & Administration of Local Laws | | 12,254 | | 1,129 | | | | | | (1,126) |
| 107 - Community Development | | | | 329,996 | | 122,338 | | | (412,410) | (0) |
| 108 - Veterinary and Animal Control Services | | (1,321) | | 38,895 | | 22,926 | | | (60,501) | 0 |
| 112 - Fleet and Workshop Services | | | | | | | | | | |
| 116 - Lighting for Public Safety | | | | 17,100 | | | | | (17,100) | - |
| 118 - Local Road Maintenance & Traffic Management | | (30,000) | | 337,844 | | (120,000) | 4,161 | (287,844) | (192,603) | 308 |
| 122 - Building and Infrastructure Services | | | | 998,594 | | | | (689,404) | (192,603) | 308 |
| 129 - Waste and Environmental Services | | (6,993) | (368,353) | 353,679 | | (13,304) | 55,252 | (118,386) | | 1,896 |
| 136 - Post Office Agency | | | | | | | | | | |
| 141 - Aged Care and Disability Services | | 284,529 | (1,319,285) | 873,974 | | 119,513 | 134,186 | (732,979) | | 0 |
| 145 - Children and Family Services | | (39) | (549,524) | 425,755 | | 41,340 | 82,429 | | | (39) |
| 146 - Community Media | | (4,253) | (37,796) | 16,868 | | 15,258 | 5,669 | | (1,775) | (6,028) |
| 147 - Community Patrol and SLS Services | | | (349,000) | 301,786 | | 33,745 | 52,359 | | | 38,830 |
| 152 - Youth, Sport and Recreation Services | | (78,763) | (519,371) | 426,508 | | 66,404 | 73,547 | | | (31,673) |
| 156 - Community Events | | | | 13,500 | | | | | (13,500) | - |
| 167 - Corporate Services | | | (415,403) | | | | | | 475,403 | - |
| 169 - Municipal Services | | | (47,071) | 469,293 | | 194,545 | | (73,210) | (529,359) | 14,198 |
| Grand Total | | (300,027) | (3,909,047) | 5,089,299 | 1,060,151 | 482,765 | 407,604 | (2,030,477) | (763,709) | 16,167 |

| | |
|-----------------------------|---------------|
| Location Code & Description | 18 - Yirrkala |
|-----------------------------|---------------|

| Original Budget | Category | Carried Forward | Revenue | Expenditures | Capital | Internal Allocation | Overhead | Reserves Transfers | United Revenue | Grand Total |
|---|----------|------------------|--------------------|------------------|----------------|---------------------|----------------|--------------------|------------------|-----------------|
| Services | | | | | | | | | | |
| 100 - Local Authorities | | (341,095) | (394,084) | 466,919 | 991,035 | | | (708,915) | (13,920) | (0) |
| 101 - Local Laws & Administration of Local Laws | | (2,254) | | 2,254 | | | | | | 0 |
| 107 - Community Development | | | (49,413) | 354,572 | | 122,338 | | | (427,496) | 2 |
| 108 - Veterinary and Animal Control Services | | - | | 46,661 | | 22,926 | | | (69,588) | (0) |
| 112 - Fleet and Workshop Services | | | | | | | | | | |
| 116 - Lighting for Public Safety | | | | 18,100 | | | | | (18,100) | 0 |
| 118 - Local Road Maintenance & Traffic Management | | (287,844) | (50,000) | 337,844 | | (120,000) | 4,163 | (689,404) | (796,412) | - |
| 122 - Building and Infrastructure Services | | | | 882,154 | | | | 63,614 | | (0) |
| 129 - Waste and Environmental Services | | (383,814) | (365,854) | 644,479 | | (13,304) | 54,878 | | | (0) |
| 136 - Post Office Agency | | | | | | | | | | |
| 141 - Aged Care and Disability Services | | 47,604 | (1,159,285) | 1,092,857 | | 119,513 | 134,186 | (752,979) | | (17,951) |
| 145 - Children and Family Services | | | | 362,524 | | 41,340 | 66,154 | | | (0) |
| 146 - Community Media | | - | (37,796) | 16,868 | | 15,258 | 5,669 | | | (0) |
| 147 - Community Patrol and SLS Services | | - | (349,000) | 301,786 | | 33,745 | 52,359 | | | 0 |
| 152 - Youth, Sport and Recreation Services | | - | (492,813) | 352,862 | | 66,404 | 73,547 | | | (0) |
| 156 - Community Events | | | | 13,500 | | | | | (13,500) | - |
| 167 - Corporate Services | | | (475,403) | | | | | | 475,403 | - |
| 169 - Municipal Services | | | (72,817) | 489,523 | | 194,545 | | (73,210) | (529,039) | 2 |
| Grand Total | | (947,312) | (3,887,619) | 5,345,073 | 991,035 | 482,765 | 350,964 | (1,660,334) | (712,083) | (17,946) |

| Revised Budget | Category | Carried Forward | Revenue | Expenditures | Capital | Internal Allocation | Overheads | Reserves Transfers | United Revenue | Grand Total |
|---|----------|-----------------|------------------|------------------|----------------|---------------------|---------------|--------------------|------------------|-----------------|
| Services | | | | | | | | | | |
| 100 - Local Authorities | | 171,945 | (33,600) | 492,738 | 259,462 | - | | (644,815) | (11,820) | - |
| 101 - Local Laws & Administration of Local Laws | | (2,104) | | 597 | | | | | (177,392) | (1,507) |
| 107 - Community Development | | | | 52,487 | | 24,907 | | | (3,000) | 1 |
| 108 - Veterinary and Animal Control Services | | (3,016) | | 6,035 | | | | | | (0) |
| 112 - Fleet and Workshop Services | | | | - | | - | | | (20,267) | - |
| 116 - Lighting for Public Safety | | | | 20,262 | | | | | | 0 |
| 118 - Local Road Maintenance & Traffic Management | | (24,942) | - | 40,000 | | | | (15,058) | (260,091) | (1) |
| 119 - Local Road Upgrade and Construction | | | | 260,000 | | | | | | 256 |
| 122 - Building and Infrastructure Services | | - | | 110,751 | | (17,000) | 3,150 | (12,752) | (63,894) | 5,157 |
| 129 - Waste and Environmental Services | | 5,157 | (188,194) | 126,075 | | | 17,729 | (75,611) | | - |
| 141 - Aged Care and Disability Services | | - | | | | | | | | - |
| 145 - Children and Family Services | | (147) | (15,033) | 9,540 | | 3,288 | 2,255 | | | (147) |
| 147 - Community Patrol and SLS Services | | | (232,969) | 139,638 | | 19,565 | 34,945 | | | (18,830) |
| 152 - Youth, Sport and Recreation Services | | (92,348) | (43,778) | 96,567 | | | 6,567 | | | 7,007 |
| 156 - Community Events | | | | 7,000 | | | | | (7,000) | (0) |
| 167 - Corporate Services | | | (189,683) | | | | | | 191,683 | - |
| 169 - Municipal Services | | | (31,159) | 154,611 | | 64,344 | | | (191,308) | 7 |
| Grand Total | | 149,345 | (466,416) | 1,370,272 | 269,462 | 75,054 | 64,846 | (748,236) | (448,495) | (28,098) |

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|-----------------------------|-----------------|
| Location Code & Description | 19 - Gunyangara |
|-----------------------------|-----------------|

| Original Budget | Category | Carried Forward | Revenue | Expenditures | Capital | Internal Allocation | Overheads | Reserves Transfers | United Revenue | Grand Total |
|---|----------|-----------------|------------------|------------------|----------------|---------------------|---------------|--------------------|------------------|-------------|
| Services | | | | | | | | | | |
| 100 - Local Authorities | | 158,777 | (56,083) | 494,838 | 258,777 | - | | (644,815) | (13,920) | - |
| 101 - Local Laws & Administration of Local Laws | | (2,104) | | 2,104 | | | | | (177,393) | 1 |
| 107 - Community Development | | | | 52,487 | | 24,907 | | | (3,000) | 0 |
| 108 - Veterinary and Animal Control Services | | - | | 3,000 | | | | | | - |
| 112 - Fleet and Workshop Services | | | | - | | - | | | (12,500) | 0 |
| 116 - Lighting for Public Safety | | | | 12,500 | | | | (10,000) | | - |
| 118 - Local Road Maintenance & Traffic Management | | - | (30,000) | 40,000 | | | | | (260,000) | (0) |
| 119 - Local Road Upgrade and Construction | | | | 260,000 | | | | | | 0 |
| 122 - Building and Infrastructure Services | | (12,752) | | 142,451 | | (17,000) | 3,150 | (11,700) | (64,149) | 0 |
| 129 - Waste and Environmental Services | | - | (158,194) | 66,075 | | | 17,729 | 34,389 | | - |
| 145 - Children and Family Services | | | (15,033) | 9,540 | | 3,288 | 2,255 | | | (0) |
| 147 - Community Patrol and SLS Services | | | (232,969) | 178,459 | | 19,565 | 34,945 | | | 0 |
| 152 - Youth, Sport and Recreation Services | | (5,315) | (43,778) | 42,526 | | | 6,567 | | | 0 |
| 156 - Community Events | | | | 7,000 | | | | | (7,000) | (0) |
| 167 - Corporate Services | | | (191,683) | | | | | | 191,683 | - |
| 169 - Municipal Services | | | - | 158,611 | | 64,344 | | | (222,986) | (1) |
| Grand Total | | (78,947) | (467,240) | 1,469,592 | 258,777 | 75,054 | 64,846 | (652,126) | (469,253) | (10) |

| Revised Budget | Category | Revenue | Expenditures | Capital | Internal Allocation | Overhead | Reserves Transfers | United Revenue | Grand Total |
|---|-----------------|--------------------|---------------------|-------------------|---------------------|--------------------|--------------------|--------------------|------------------|
| Services | Carried Forward | | | | | | | | |
| 100 - Local Authorities | | - | 3,402 | - | 6,353 | | | (9,755) | (0) |
| 101 - Local Laws & Administration of Local Laws | | | 16,014 | | | | | (603,338) | 16,014 |
| 107 - Community Development | | - | 523,134 | | 80,194 | | | (211,623) | 0 |
| 108 - Veterinary and Animal Control Services | | | 202,133 | | 9,489 | | | (102,550) | 50,676 |
| 112 - Fairs and Workshops Services | | (218,020) | 979,421 | 1,348,715 | (1,852,619) | 140,530 | - | (87,087) | (0) |
| 115 - Information Communication and Technology Services | | | 843,859 | | (756,773) | 29,550 | | (35,315) | (0) |
| 118 - Local Road Maintenance & Traffic Management | | (197,700) | 166,349 | | 21,803 | 29,499 | | (20,400) | (0) |
| 119 - Local Road Upgrade and Construction | | (497,771) | 202,133 | | 24,171 | | | | (0) |
| 122 - Building and Infrastructure Services | | - | (300,000) | 500,000 | | | | | - |
| 129 - Waste and Environmental Services | | (742,812) | 4,607,206 | - | (2,685,875) | 465,348 | (562,872) | (1,077,250) | 4,334 |
| 138 - Council Housing/Tenancy Services | | (24,083) | 363,595 | | 70,578 | 3 | (425,803) | | (170,990) |
| 139 - Visitor Accommodation | | | - | | | | | | - |
| 141 - Aged Care and Disability Services | | (1,122,809) | 906,424 | 3,509,821 | (0) | 70,500 | (2,850,609) | | - |
| 145 - Children and Family Services | | - | | | | | | | - |
| 146 - Community Media | | (80,688) | 93,875 | | | | | | 13,287 |
| 147 - Community Parks and SLS Services | | (965,514) | 873,590 | | 30,312 | 59,679 | | | (0) |
| 152 - Youth, Sport and Recreation Services | | (325,969) | 616,388 | | 22,181 | 50,030 | | (0,000) | 944 |
| 156 - Community Events | | | 9,000 | | | | | | 0 |
| 167 - Corporate Services | | (1,775,783) | 18,487,970 | 2,815,426 | 43,820 | (1,705,824) | - | 9,019,645 | (91,456) |
| 168 - Governance and CEO | | | (11,691) | 1,786,504 | 194,499 | (1,819,312) | (150,000) | | (0) |
| 169 - Municipal Services | | | | | | | | | - |
| Grand Total | | (9,895,443) | (12,201,741) | 15,548,347 | 4,658,395 | (4,786,077) | (2,680,602) | (3,554,093) | 6,898,618 |
| | | | | | | | | | (16,885) |

Location Code & Description

(Multiple Items)

| Original Budget | Category | Revenue | Expenditures | Capital | Internal Allocation | Overhead | Reserves Transfers | United Revenue | Grand Total |
|---|-----------------|------------------|---------------------|-------------------|---------------------|--------------------|--------------------|--------------------|------------------|
| Services | Carried Forward | | | | | | | | |
| 100 - Local Authorities | | - | 3,402 | - | 6,353 | | | (9,755) | 0 |
| 101 - Local Laws & Administration of Local Laws | | | 554,691 | | 80,184 | | | (634,872) | 3 |
| 107 - Community Development | | - | 381,505 | | 9,489 | | | (190,995) | (0) |
| 108 - Veterinary and Animal Control Services | | (218,000) | 916,554 | 788,940 | (1,862,619) | 137,100 | 223,471 | (2,675) | (4,553) |
| 112 - Fairs and Workshops Services | | | 759,448 | | (756,773) | | | | (0) |
| 115 - Library Services | | (197,700) | 165,736 | | 21,601 | 29,550 | | (19,187) | 0 |
| 118 - Local Road Maintenance & Traffic Management | | (615,992) | 215,083 | | 24,171 | 31,817 | 344,924 | | (0) |
| 119 - Local Road Upgrade and Construction | | (500,000) | 500,000 | | | | | | (0) |
| 122 - Building and Infrastructure Services | | (42,104) | 4,638,095 | - | (2,685,875) | 472,083 | (600,772) | (1,081,399) | (3) |
| 129 - Waste and Environmental Services | | - | 363,595 | | 70,578 | 159 | (439,274) | | 0 |
| 138 - Council Housing/Tenancy Services | | | - | | | | | | - |
| 139 - Visitor Accommodation | | | - | | | | | | - |
| 141 - Aged Care and Disability Services | | (443,808) | 1,005,036 | 1,680,000 | (0) | 70,500 | (1,597,087) | | 92,993 |
| 145 - Children and Family Services | | (330) | 330 | | | | | | - |
| 146 - Community Media | | (113,672) | | | | | | | - |
| 147 - Community Parks and SLS Services | | (59,139) | 366,974 | | 30,312 | 59,679 | | | (0) |
| 152 - Youth, Sport and Recreation Services | | (213,855) | 475,178 | | 22,181 | 50,030 | | | 0 |
| 156 - Community Events | | | 9,000 | | | | | (0,000) | 0 |
| 167 - Corporate Services | | (70,000) | 2,879,407 | | 43,820 | (1,597,986) | - | 8,086,246 | (115,625) |
| 168 - Governance and CEO | | (18,505) | 1,893,346 | | 194,499 | (1,868,339) | (200,000) | | (0) |
| 169 - Municipal Services | | | - | | | | | | - |
| Grand Total | | (982,967) | (13,631,388) | 15,041,022 | 2,478,940 | (4,786,077) | (2,616,419) | (2,254,609) | 6,738,664 |
| | | | | | | | | | (27,184) |