



## 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**

**16 March 2022**

## **EAST ARNHEM REGIONAL COUNCIL**

Notice is hereby given that an Finance Committee Meeting of the East Arnhem Regional Council will be held via video conference on Wednesday, 16 March 2022 at 2PM.

Agendas and minutes are available on the Council website [www.eastarnhem.nt.gov.au](http://www.eastarnhem.nt.gov.au) and can be viewed at the Council's public office.

Dale Keehne  
**Chief Executive Officer**

### **Finance Committee Members:**

#### **Gumurr Miwatj Ward:**

Primary – Cr Banambi Wunungmurra

#### **Gumurr Miyarrka Ward:**

Primary – Cr Bobby Wunungmurra

Alternate – Cr Wesley Bandi Wunungmurra

#### **Anindilyakwa Ward:**

Primary – Cr Constantine Mamarika

Alternate – Cr Gordon Walsh

#### **Birr Rawarrang Ward:**

Primary – Cr Jason Mirritijawuy

Alternate – Cr Robert Yawarngu

#### **Gumurr Gattjirr Ward:**

Primary – Cr Lapulung Dhamarrandji

Alternate – Cr Joe Djakala

#### **Gumurr Marthakal Ward:**

Primary – Cr Evelyn Dhamarrandji

Alternate – Cr Kaye Thurlow, Cr David Djalangi

With the alternate members being another Councillor.

### **DIAN-IN DETAILS**

#### **Join on your computer or mobile app**

[Click here to join Video Conference Meeting](#)

#### **Or call in (audio only)**

Dial the Conference# 02 8318 0005

Meeting ID: 369 931 290#

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**REPORTS OF OFFICERS**

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<b>ITEM NUMBER</b>	5.1
<b>TITLE</b>	Finance Report
<b>REFERENCE</b>	1594580
<b>AUTHOR</b>	Michael Freeman, Corporate Services Manager

**SUMMARY:**

This report is tabled to the Finance Committee to provide the Finance Report for the period ended the 28 February 2022 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 28 February 2022 is attached to the report for consideration and the following points are highlighted in the report:

- Financial Results – February 2022
- Income and Expense Statement – Actual vs Budget
- Rates and Waste Charges Collection
- Actual Received vs Expected Funding
- Capital Expenditure – Actual vs Budget
- Monthly Balance Sheet Report
- Cash and Equity Analysis
- Elected Members Allowance Report
- Replacement and Contingency Reserves
- Investments

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

**GENERAL****Finance Section**

Comparisons are to the revised budget approved by the Council in December 2021. A second budget revision is in progress.

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**

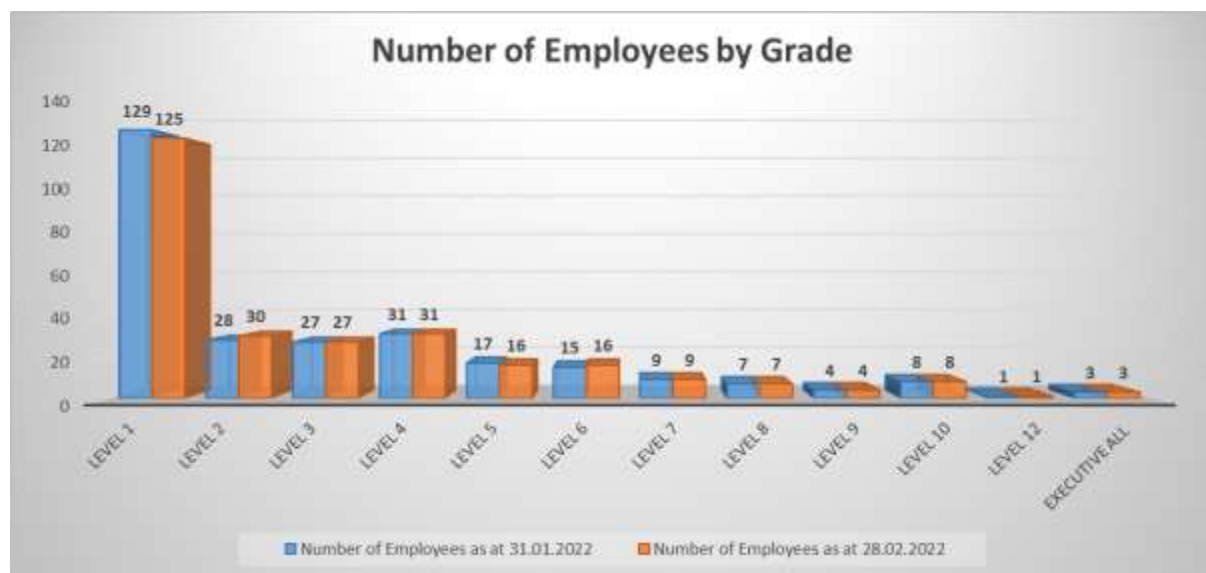
<b>Location and Services</b>	<b>Actual YTD</b>	<b>Budget YTD</b>	<b>21/22 Annual Budget</b>
<b>Angurugu</b>	<b>781,360</b>	<b>1,037,386</b>	<b>1,582,352</b>
Aged Care and Disability Services	289,107	294,085	441,127
Children and Family Services	11,454	65,248	97,872
Community Development	161,628	162,251	243,376
Community Patrol and SUS Services	61,801	96,265	144,398
Library Services	51,523	70,179	105,268
Municipal Services	131,129	160,535	245,219
Veterinary and Animal Control Services	58,719	85,415	149,979
Waste and Environmental Services	2,563	3,533	5,299
Youth, Sport and Recreation Services	13,437	99,875	149,813
<b>Darwin</b>	<b>1,101,060</b>	<b>1,218,050</b>	<b>1,836,242</b>
Corporate Services	1,012,549	1,152,222	1,726,528
Information Communication and Technology Services	88,511	65,828	109,714
<b>Galiwinku</b>	<b>1,601,493</b>	<b>2,070,433</b>	<b>3,111,762</b>
Aged Care and Disability Services	495,315	557,580	836,371
Building and Infrastructure Services	27,307	35,331	52,996
Children and Family Services	149,963	240,535	393,780
Community Development	203,427	228,393	353,617
Community Media	2,230	10,519	15,778
Community Patrol and SUS Services	156,226	194,487	291,730
Council Housing/Tenancy Services	34,968	44,038	44,038
Library Services	6,772	63,970	95,955
Municipal Services	208,282	273,665	418,651
Veterinary and Animal Control Services	34,807	-	-
Visitor Accommodation	28,091	51,735	77,602
Waste and Environmental Services	60,223	84,892	143,962
Youth, Sport and Recreation Services	193,883	285,289	387,282
<b>Gapuwiyak</b>	<b>1,260,107</b>	<b>1,385,078</b>	<b>2,077,617</b>
Aged Care and Disability Services	403,321	425,113	637,670
Children and Family Services	141,439	192,827	289,241
Community Development	170,005	174,231	261,347
Community Media	-	10,519	15,778
Community Patrol and SUS Services	105,050	126,063	189,094
Fleet and Workshop Services	85,309	76,640	114,960
Municipal Services	225,764	208,206	312,309

<b>Location and Services</b>	<b>Actual YTD</b>	<b>Budget YTD</b>	<b>21/22 Annual Budget</b>
Waste and Environmental Services	22,809	21,218	31,827
Youth, Sport and Recreation Services	106,410	150,262	225,392
<b>Gunyangara</b>	<b>223,858</b>	<b>212,883</b>	<b>319,324</b>
Children and Family Services	812	5,382	8,073
Community Development	23,830	21,123	31,684
Community Patrol and SUS Services	73,781	83,138	124,707
Municipal Services	98,763	73,695	110,542
Waste and Environmental Services	-	10,536	15,804
Youth, Sport and Recreation Services	26,672	19,009	28,513
<b>Milingimbi</b>	<b>1,123,553</b>	<b>1,304,195</b>	<b>1,986,182</b>
Aged Care and Disability Services	339,154	404,285	606,427
Children and Family Services	-	26,519	39,779
Community Development	189,660	211,747	325,202
Community Media	3,852	11,268	16,902
Community Patrol and SUS Services	129,221	130,847	196,271
Fleet and Workshop Services	121,948	127,030	199,619
Library Services	42,118	68,761	103,142
Municipal Services	178,835	149,946	238,153
Waste and Environmental Services	7,897	14,132	21,198
Youth, Sport and Recreation Services	110,867	159,660	239,490
<b>Milyakburra</b>	<b>212,873</b>	<b>265,161</b>	<b>397,741</b>
Community Development	54,141	70,463	105,695
Community Patrol and SUS Services	58,307	78,735	118,102
Municipal Services	68,055	80,855	121,283
Waste and Environmental Services	19,369	18,482	27,722
Youth, Sport and Recreation Services	13,002	16,626	24,939
<b>Nhulunbuy</b>	<b>2,138,282</b>	<b>2,247,405</b>	<b>3,367,388</b>
Aged Care and Disability Services	0	77,199	115,799
Building and Infrastructure Services	663,187	686,641	1,053,263
Community Development	208,876	228,311	364,728
Community Patrol and SUS Services	241,231	204,384	243,246
Council Housing/Tenancy Services	14,765	-	-
Fleet and Workshop Services	143,894	130,173	195,260
Governance and CEO	266,521	316,506	495,186
Library Services	115,183	97,418	146,127
Local Road Maintenance & Traffic Management	92,878	94,078	141,117
Veterinary and Animal Control Services	78,271	98,967	136,971

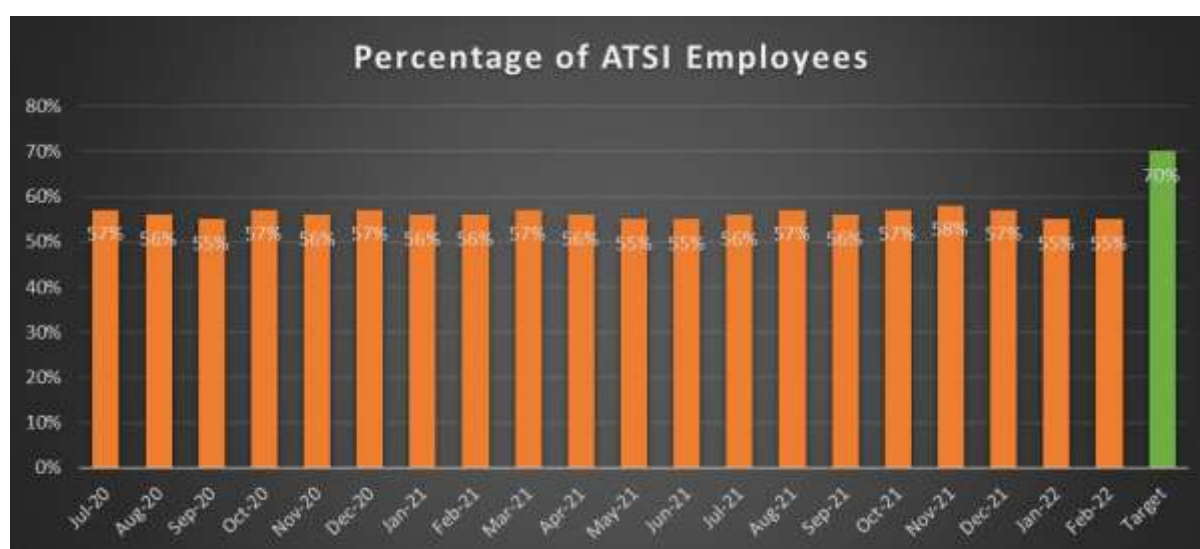
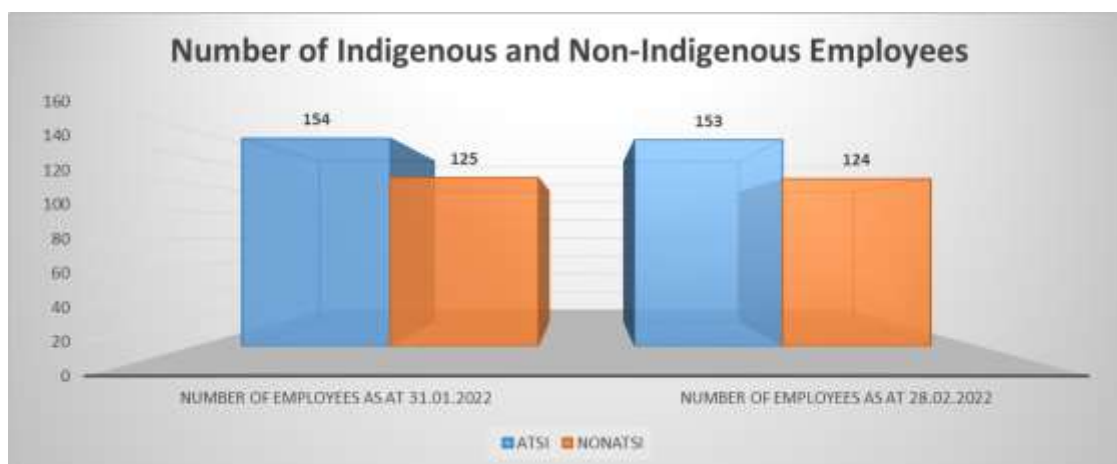
<b>Location and Services</b>	<b>Actual YTD</b>	<b>Budget YTD</b>	<b>21/22 Annual Budget</b>
Waste and Environmental Services	191,363	180,917	276,474
Youth, Sport and Recreation Services	122,112	132,810	199,216
<b>Ramingining</b>	<b>951,862</b>	<b>1,157,934</b>	<b>1,747,655</b>
Aged Care and Disability Services	271,510	384,955	577,433
Children and Family Services	-	6,041	9,062
Community Development	187,609	189,337	284,006
Community Media	5,307	13,460	20,190
Community Patrol and SUS Services	81,164	88,595	132,893
Library Services	36,117	71,962	107,943
Municipal Services	223,501	214,774	332,916
Visitor Accommodation	47,532	48,943	73,414
Waste and Environmental Services	15,896	22,548	33,821
Youth, Sport and Recreation Services	83,226	117,318	175,977
<b>Umbakumba</b>	<b>552,525</b>	<b>811,770</b>	<b>1,230,226</b>
Aged Care and Disability Services	117,138	136,439	204,659
Children and Family Services	109,569	177,673	266,510
Community Development	88,608	96,991	154,294
Community Patrol and SUS Services	65,704	94,974	142,462
Library Services	9,851	44,034	66,051
Municipal Services	87,261	151,011	230,280
Waste and Environmental Services	4,016	11,778	17,667
Youth, Sport and Recreation Services	70,376	98,870	148,305
<b>Yirrkala</b>	<b>1,034,077</b>	<b>1,461,733</b>	<b>2,259,972</b>
Aged Care and Disability Services	396,465	510,786	766,179
Children and Family Services	156,006	219,998	346,599
Community Development	108,155	163,951	256,119
Community Media	5,494	10,848	16,271
Community Patrol and SUS Services	112,603	184,205	276,308
Municipal Services	124,506	176,148	281,340
Veterinary and Animal Control Services	11,660	3,964	7,927
Waste and Environmental Services	3,710	10,536	15,804
Youth, Sport and Recreation Services	115,478	181,297	293,425
<b>Grand Total</b>	<b>10,981,050</b>	<b>13,172,027</b>	<b>19,916,461</b>

## Employment Statistics

Council had 277 employees on 28 February 2022.







VACANCIES AS AT 28.02.2022		
Position	Level	Community
Community Night Patrol Officer	Level 1	Angurugu
Youth Sports & Recreation Worker	Level 1	Angurugu
Technical Officer	Level 5	Darwin
Veterinarian	Level 7	Galiwinku
Aged Care & Disability Services Support Worker	Level 1	Galiwinku
Child Care Worker	Level 1	Galiwinku
Community Media Officer	Level 1	Galiwinku
Community Patrol Officer	Level 1	Galiwinku
Municipal Services Supervisor	Level 6	Galiwinku
Municipal Services Team Leader	Level 3	Galiwinku
Community Media Officer	Level 1	Gapuwiyak
Trauma Informed Care Coordinator	Level 7	Gapuwiyak
Youth Sports & Recreation Worker	Level 1	Gapuwiyak

<b>VACANCIES AS AT 28.02.2022</b>		
<b>Position</b>	<b>Level</b>	<b>Community</b>
Youth Sports & Recreation Worker	Level 1	Gunyangara
Aged Care & Disability Services Operations Coordinator	Level 4	Milingimbi
Community Liaison Officer	Level 1	Milingimbi
Community Library Officer	Level 1	Milingimbi
Community Night Patrol Officer	Level 1	Milingimbi
Nutrition Officer	Level 1	Milingimbi
Youth Sports & Recreation Worker	Level 1	Milingimbi
Community Night Patrol Coordinator	Level 5	Nhulunbuy
Library Officer	Level 2	Nhulunbuy
Regional Manager - Children's and Library Services	Level 10	Nhulunbuy
Sobering Up Shelter Care Worker	Level 2	Nhulunbuy
Sobering Up Shelter Care Worker	Level 2	Nhulunbuy
Sobering Up Shelter Coordinator	Level 5	Nhulunbuy
Aged Care & Disability Services Operations Coordinator	Level 5	Ramingining
Aged Care & Disability Services Support Worker	Level 1	Ramingining
Community Liaison Officer	Level 1	Ramingining
Youth Sports & Recreation Worker	Level 1	Ramingining
Community Liaison Officer / Customer Service Officer	Level 1	Umbakumba
Child Care Worker	Level 1	Umbakumba
Community Patrol Officer	Level 1	Umbakumba
Municipal Services Officer	Level 1	Umbakumba
Municipal Services Supervisor	Level 6	Umbakumba
Youth Sports & Recreation Worker	Level 1	Umbakumba
Municipal Services Officer	Level 1	Yirrkala
Community Media Officer	Level 1	Yirrkala
Customer Services Officer	Level 1	Yirrkala
Regional Manager - Community Development	Level 10	Yirrkala
Senior Administration Officer	Level 4	Yirrkala
Youth Sports & Recreation Worker	Level 1	Yirrkala

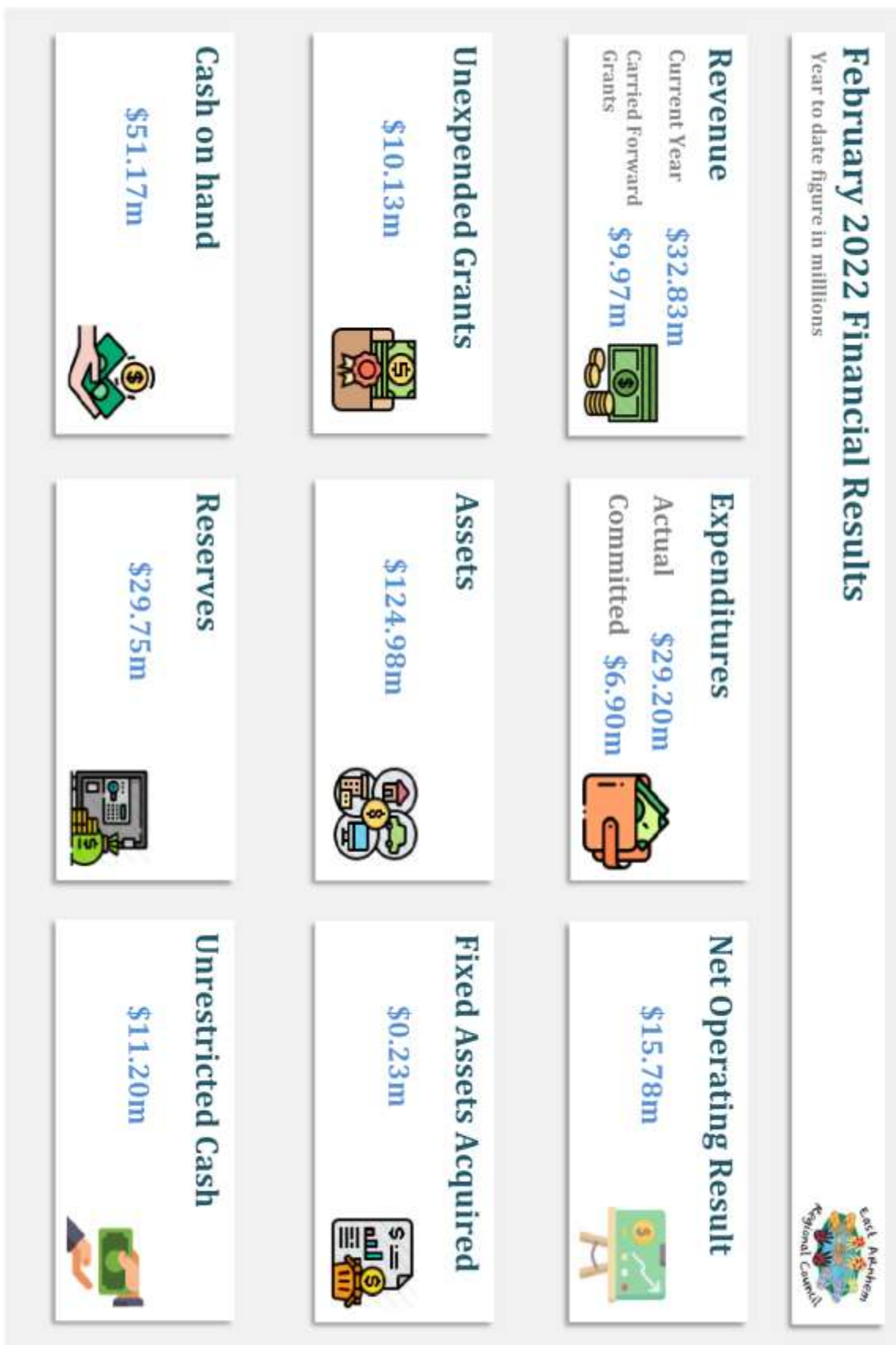
The report author does not have a conflict of interest in this matter (Section 179 of the Act).

## RECOMMENDATION

**That the Finance Committee approves the Finance Report for the period ended on 28 February 2022.**

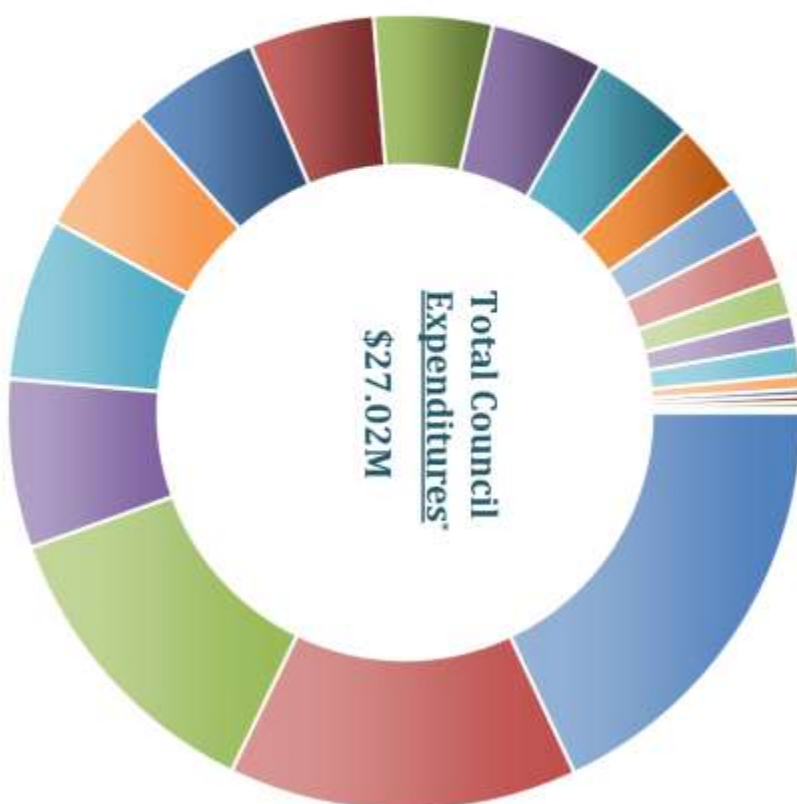
**ATTACHMENTS:**

- 1** [↓](#) Financial Results - February 2022
- 2** [↓](#) Income and Expense Statement – Actual vs Budget
- 3** [↓](#) Rates and Waste Charges Collection
- 4** [↓](#) ACTUAL RECEIVED VS EXPECTED FUNDING
- 5** [↓](#) Capital Expenditure – Actual vs Budget
- 6** [↓](#) Monthly Balance Sheet Report
- 7** [↓](#) CASH \_ EQUITY ANALYSIS
- 8** [↓](#) Elected Members Allowances Report
- 9** [↓](#) Replacement and Contingency Reserves
- 10** [↓](#) Investment Report

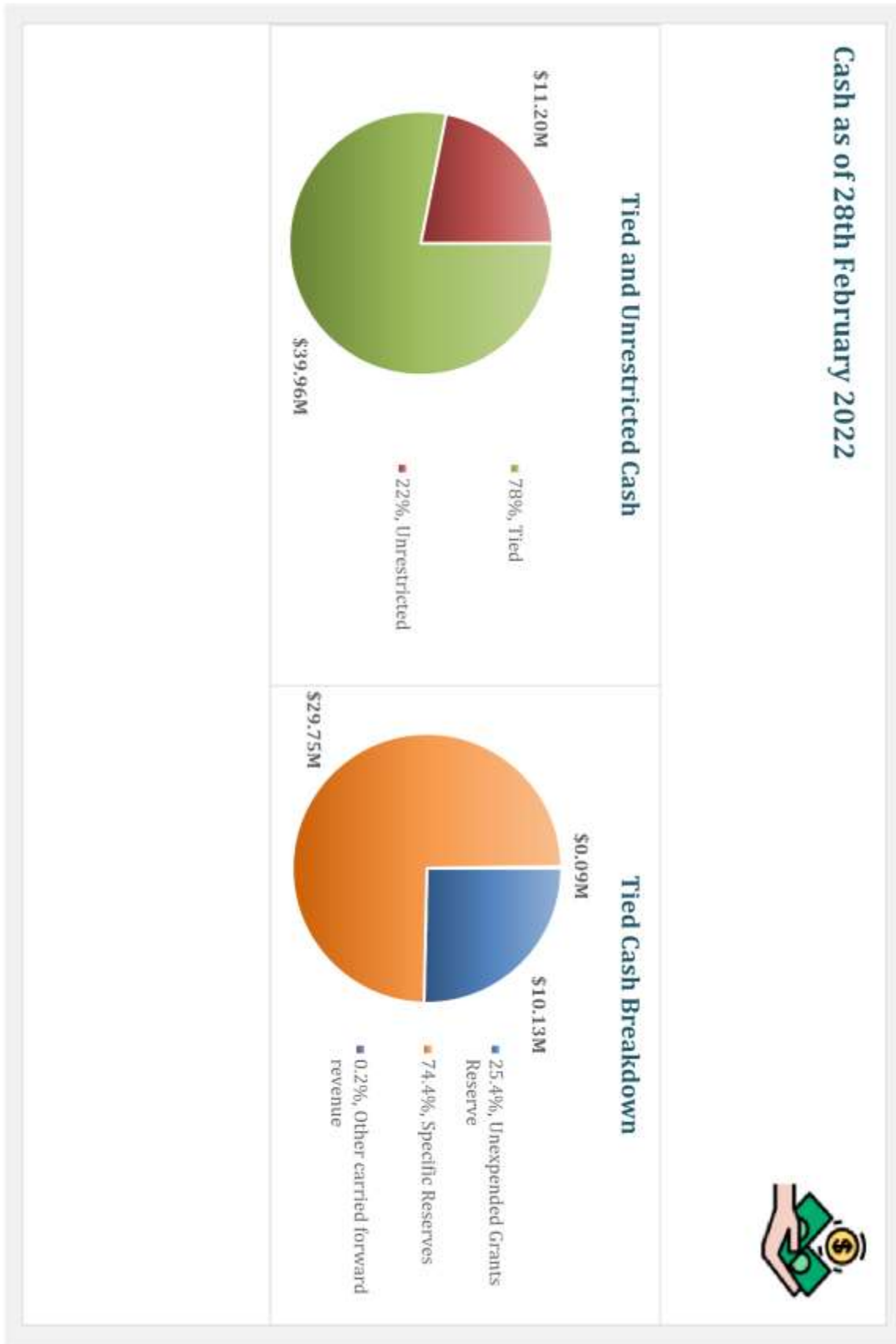




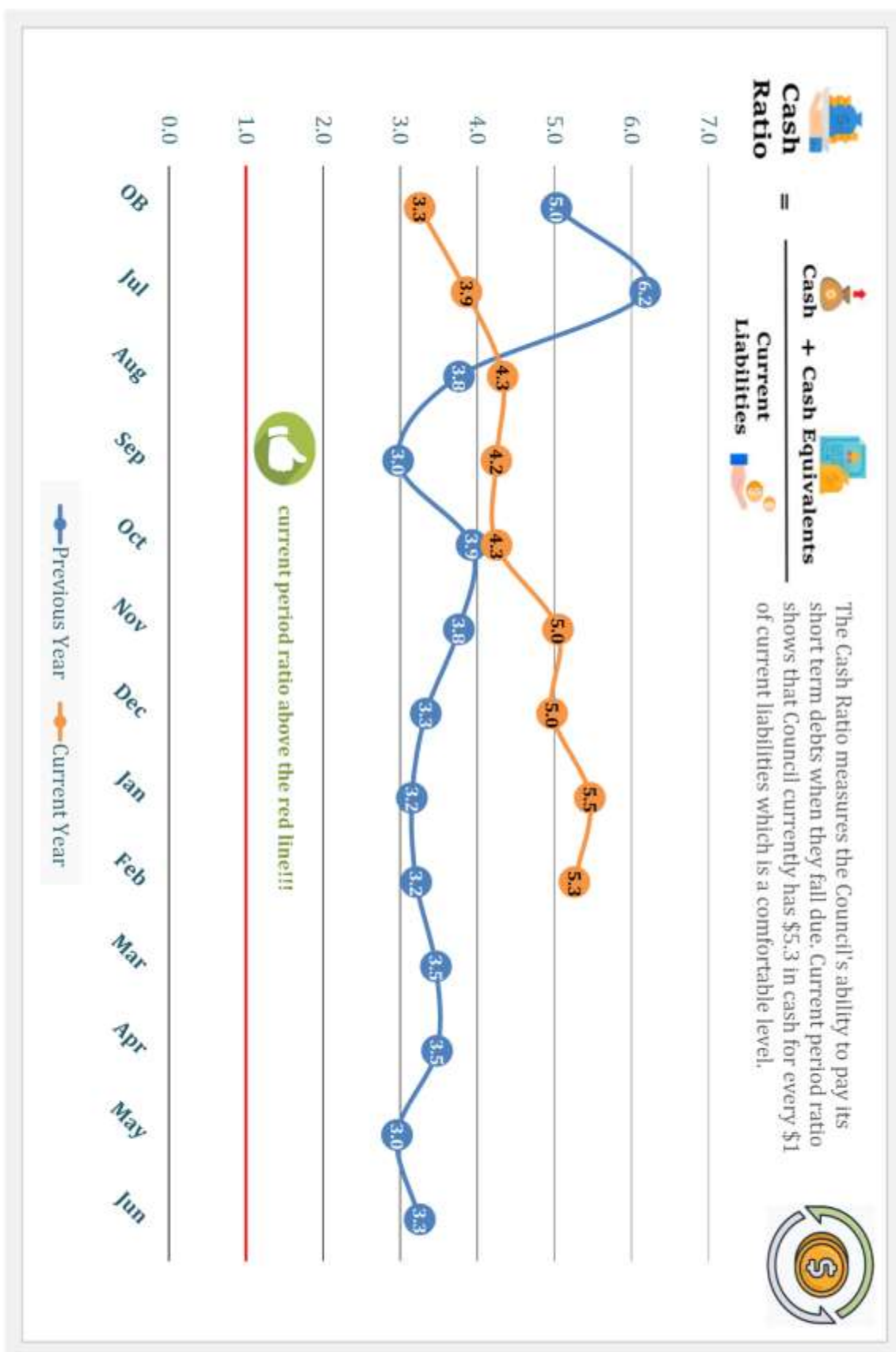
## Where the money was spent as of 28th February 2022



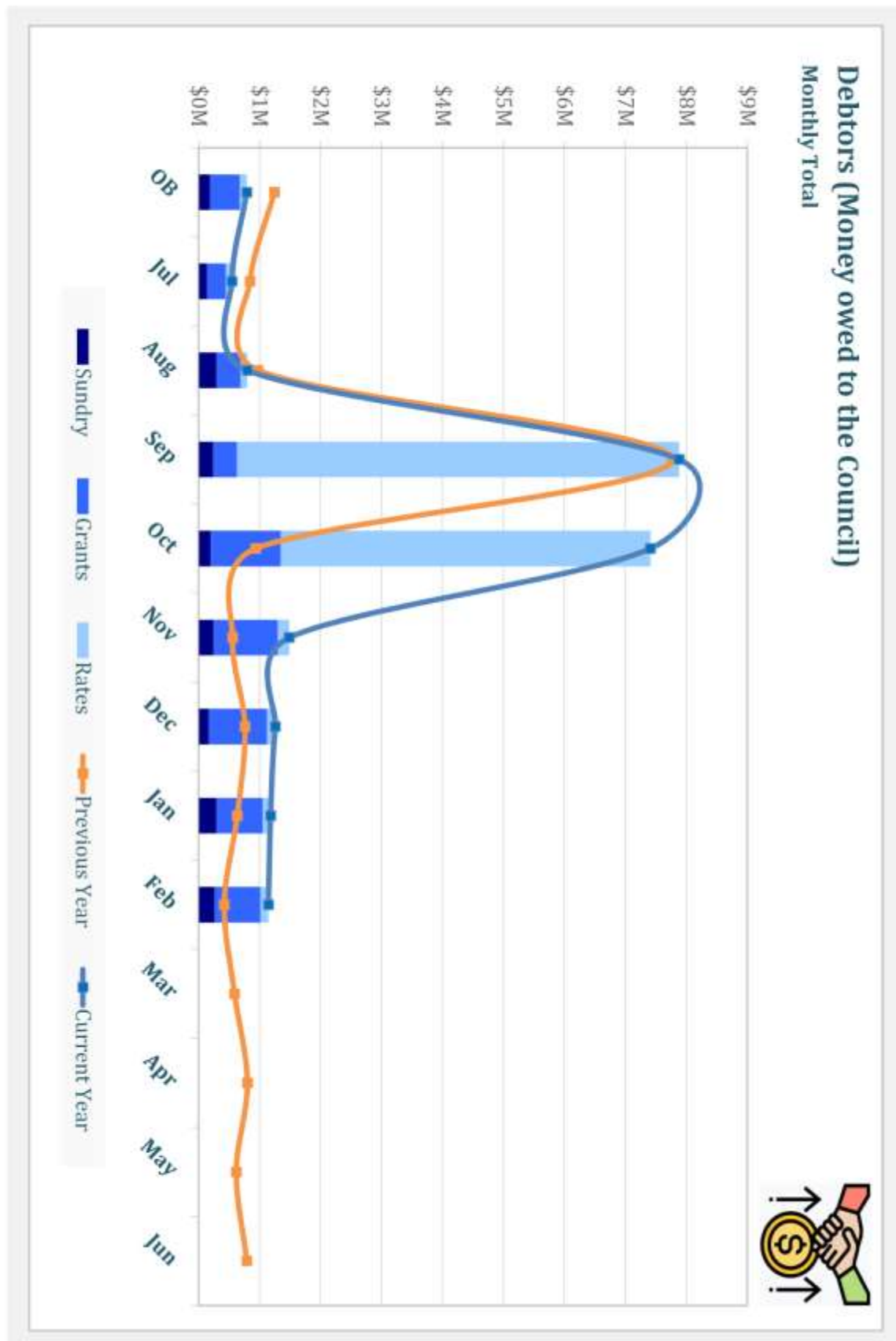
\*Operating and capital expenditures excluding depreciation and internal allocations













### Income and Expense Statement – Actual vs Budget

Year to date 28th February 2022

	Note	YTD Actuals \$	YTD Budget \$	YTD Variance \$	YTD Variance %	Approved Annual Budget \$
<b>OPERATING REVENUE</b>						
Grants	A	18,758,094	20,216,661	(1,458,567)	(7%)	24,168,970
User Charges and Fees	B	4,685,588	5,039,769	(354,181)	(7%)	7,880,744
Rates and Annual Charges		7,155,074	6,991,866	163,208	2%	6,991,866
Interest Income		74,215	104,856	(30,641)	(29%)	157,500
Other Operating Revenues		1,691,317	1,275,131	416,186	33%	1,867,953
<b>TOTAL OPERATING REVENUES</b>		<b>32,364,289</b>	<b>33,628,284</b>	<b>(1,263,995)</b>	<b>(4%)</b>	<b>41,067,034</b>
<b>OPERATING EXPENSES</b>						
Employee Costs	C	10,981,050	13,187,361	(2,206,311)	(17%)	19,953,461
Materials and Contracts	D	8,061,646	13,067,545	(5,005,899)	(38%)	19,072,742
Elected Member Allowances		264,483	310,088	(45,605)	(15%)	465,132
Council Committee & LA Allowances		9,620	54,000	(44,380)	(82%)	81,000
Depreciation and Amortisation		2,412,709	2,442,827	(30,118)	(1%)	3,673,583
Interest Expense		487	487	-	0%	487
Other Operating Expenses	E	7,473,778	9,463,649	(1,989,870)	(21%)	13,529,652
<b>TOTAL OPERATING EXPENSES</b>		<b>29,203,772</b>	<b>38,525,955</b>	<b>(9,322,182)</b>	<b>(24%)</b>	<b>56,776,058</b>
<b>OPERATING SURPLUS/(DEFICIT)</b>		<b>3,160,516</b>	<b>(4,897,671)</b>	<b>8,058,187</b>	<b>(165%)</b>	<b>(15,709,024)</b>
Capital Grants Income		470,000	431,625	38,375	9%	647,437
<b>SURPLUS/(DEFICIT)</b>		<b>3,630,516</b>	<b>(4,466,045)</b>	<b>8,096,562</b>	<b>(181%)</b>	<b>(15,061,586)</b>
Capital Expenditure	F	(226,515)	(9,964,053)	9,737,538	(98%)	(14,946,079)
Transfer to Reserves		(4,565)	(2,254,280)	2,249,714	(100%)	(3,431,419)
Add back Depreciation Expense		2,412,709	2,442,827	(30,118)	(1%)	3,673,583
<b>NET SURPLUS/(DEFICIT)</b>		<b>5,812,145</b>	<b>(14,241,551)</b>	<b>20,053,696</b>	<b>(141%)</b>	<b>(29,765,501)</b>
Carried Forward Grants Revenue		9,967,931	10,167,222	(199,291)	(2%)	9,992,587
Transfer from General Equity		-	280,000	(280,000)	(100%)	280,000
Transfer from Reserves		-	13,126,767	(13,126,767)	(100%)	19,590,150
<b>TOTAL ADDITIONAL INFLOWS</b>		<b>9,967,931</b>	<b>23,573,989</b>	<b>(13,606,058)</b>	<b>(58%)</b>	<b>29,862,737</b>
<b>NET OPERATING POSITION</b>		<b>15,780,076</b>	<b>9,332,438</b>	<b>6,447,638</b>	<b>69%</b>	<b>97,236</b>

## NOTES

A - YTD actual lower than budget grants which is mainly attributed to a Night Patrol grants awaiting collection and portion of FY2022 local authority project funding (LAPF) on hold. See report "Actual Received vs Expected Funding".

B - Mainly NDIS revenue as of February is lower than budget.

C - YTD budgeted employee costs lower than actual.

Services	Actual YTD	Budget YTD	Variance
Aged Care and Disability Services	2,312,011	2,790,443	(478,432)
Youth, Sport and Recreation Services	855,464	1,261,017	(405,553)
Children and Family Services	569,244	934,223	(364,979)
Community Patrol and SUS Services	1,085,088	1,281,694	(196,606)
Community Development	1,395,938	1,553,466	(157,528)
Library Services	261,565	416,323	(154,759)
Municipal Services	1,346,095	1,488,835	(142,739)
Corporate Services	1,012,549	1,153,556	(141,006)
Waste and Environmental Services	327,844	378,571	(50,727)
Governance and CEO	266,521	316,506	(49,985)
Community Media	16,883	56,613	(39,730)
Building and Infrastructure Services	690,494	729,305	(38,811)
Visitor Accommodation	75,623	100,677	(25,054)
Veterinary and Animal Control Services	183,458	188,345	(4,887)
Local Road Maintenance & Traffic Management	92,878	94,078	(1,200)
Council Housing/Tenancy Services	49,733	44,038	5,695
Fleet and Workshop Services	351,151	333,843	17,308
Information Communication and Technology Services	88,511	65,828	22,683
<b>Total</b>	<b>10,981,050</b>	<b>13,187,361</b>	<b>(2,206,311)</b>

D - Works and new projects relating to road upgrades/construction and buildings are underway. Some delays due to covid 19 restrictions causing supply chain and labour issues.

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

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





**ACTUAL RECEIVED VS EXPECTED FUNDING**  
Year to date 28th February 2022

Funding Source	Actual Received	Expected Funding	To be Received	Comments
NT Operational Subsidy	6,500,000	6,500,000	-	Received in full
FAA General Purpose	1,354,164	1,805,553	451,389	Remaining quarter yet to be received
FAA Roads	518,790	691,721	172,931	Remaining quarter yet to be received
Safety and Wellbeing-Activity 4-BTNOTAS	1,340,394	2,680,787	1,340,394	Awaiting collection - \$1.34m which was budgeted to be received in Feb 2022.
Local Authority Project Funding	405,127	1,242,200	837,073	\$1.24M budgeted but due to unspent funding in previous financial years, \$837,073 has been on hold. Submission has been lodged with the department for releasing the money.





### Capital Expenditure – Actual vs Budget

CAPITAL EXPENDITURE As at 28th February 2022					
	YTD Actuals \$	YTD Budget \$	YTD Variance \$	Approved Annual Budget \$	
Infrastructure	-	7,904,108	-	7,904,108	11,856,163
Motor Vehicles	127,847	863,688	-	735,840	1,295,531
Equipment	6,074	884,254	-	878,180	1,326,381
Plant	92,594	312,003	-	219,409	468,005
<b>TOTAL CAPITAL EXPENDITURE</b>	<b>226,515</b>	<b>9,964,053</b>	<b>-</b>	<b>9,737,538</b>	<b>14,946,079</b>



# Monthly Balance Sheet Report

As at 28th February 2022

	YTD Actuals \$	Note Reference
<b>ASSETS</b>		
Cash		
Tied Funds	39,964,303	
Untied Funds/Unrestricted Cash*	11,203,904	
<b>Total Cash</b>	<b>51,168,207</b>	<b>(1)</b>
Accounts Receivables		
Trade Debtors	265,207	<b>(2)</b>
Grant Debtors	750,000	<b>(2)</b>
Rates & Charges	131,355	<b>(2)</b>
Less: Provision for Doubtful Debts	(95,717)	
<b>Total Accounts Receivables</b>	<b>1,050,845</b>	
Other Current Assets	362,439	
<b>TOTAL CURRENT ASSETS</b>	<b>52,581,491</b>	
Non-Current Assets		
Property, Plant and Equipment	57,990,372	
Right-of-Use Assets	11,579,146	
Landfill Airspace	2,611,877	
Security Deposit	200,000	<b>(1)</b>
Other Non-Current Assets	13,733	
<b>TOTAL NON-CURRENT ASSETS</b>	<b>72,395,128</b>	
<b>TOTAL ASSETS</b>	<b>124,976,619</b>	
<b>LIABILITIES</b>		
Current Liabilities		
Accounts Payable	120,775	<b>(3)</b>
ATO & Payroll Liabilities	242,886	<b>(4)</b>
Current Provisions	2,548,001	
Lease Liabilities	337,470	
Other Current Liabilities	(86,616)	
<b>TOTAL CURRENT LIABILITIES</b>	<b>3,162,517</b>	
Non-Current Liabilities		
Lease Liabilities	11,623,351	
Landfill Rehabilitation Provision	2,611,877	
Provisions for Employee Entitlements	173,022	
<b>TOTAL NON-CURRENT LIABILITIES</b>	<b>14,408,250</b>	
<b>TOTAL LIABILITIES</b>	<b>17,570,767</b>	
<b>NET ASSETS</b>	<b>107,405,853</b>	
<b>EQUITY</b>		
Unexpended Grants Reserve	10,132,037	
Replacement and Contingency Reserve	29,746,520	
Asset Revaluation Reserve	39,150,727	
Accumulated Surplus	28,376,568	
<b>TOTAL EQUITY</b>	<b>107,405,853</b>	

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

**Note 1. Details of Cash and Investments Held**

<b>Accounts</b>	<b>Amount</b>
Westpac Banking Corporation	16,779,348
Traditional Credit Union	1,265,153
Australia and New Zealand Bank	46,978
Members Equity Bank	11,000,000
People's Choice Credit Union	4,063,196
National Australia Bank	18,010,176
<b>Total Banks</b>	<b>51,164,851</b>
Petty Cash/Cash Float	3,356
<b>Total Cash</b>	<b>51,168,207</b>
Total Banks	51,164,851
Security Deposit under non-current assets (Westpac)	200,000
<b>Total Investment Funds*</b>	<b>51,364,851</b>

\* Refer to Monthly Investment Report



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

No

**AGE ANALYSIS - TRADE DEBTORS****DEBTORS**

NT Department of Health  
 Arnhemland Progress Aboriginal Corporation  
 WTD Construction Pty Ltd  
 McMahon Services Australia Pty Ltd  
 JC Smith & Associates NT Pty Ltd  
 Other Debtors

**TOTAL TOP 5 DEBTORS****TOTAL SUNDRY DEBTORS**

%	OUTSTANDING	CURRENT	> 30 DAYS	> 60 DAYS	> 90 DAYS
24%	64,312	44,109	20,203	-	-
18%	48,768	48,768	-	-	-
7%	18,489	18,489	-	-	-
6%	16,653	16,653	-	-	-
5%	12,875	12,875	-	-	-
61%	161,096	140,893	20,203	-	-
39%	104,110	89,055	4,137	601	10,317
100%	265,207	229,948	24,340	601	10,317

Reminder letters/emails sent for all overdue accounts.  
 >90 days NDIS balance to be written-off as per email from Jarryd & Stacey, to be included in the write-off report of next council Meeting in April 2022.

**AGE ANALYSIS - GRANTS DEBTORS****DEBTORS**

Groote Eylandt Mining Company Proprietary Limited  
**TOTAL GRANTS DEBTORS**

%	OUTSTANDING	CURRENT	> 30 DAYS	> 60 DAYS	> 90 DAYS
100%	750,000	-	-	750,000	-
100%	750,000	-	-	750,000	-

Follow-ups made to the above outstanding grants through coordination with EARC Responsible Officers,  
 Awaiting PO from GEMCO to lodge online claim & GEMCO advised final approval on invoice to be done on 02.02.2022.

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

Rate payer 1  
 Rate payer 2  
 Rate payer 3  
 Rate payer 4  
 Rate payer 5

**TOTAL TOP 5 RATE PAYERS**

Other Rate Payers  
**TOTAL RATES & CHARGES**

%	OUTSTANDING	CURRENT	> 30 DAYS	> 60 DAYS	> 90 DAYS
38%	49,715	399	442	442	48,431
25%	33,230	292	323	323	32,291
23%	30,110	272	302	302	29,234
4%	4,978	44	49	49	4,837
4%	4,978	44	49	49	4,837
94%	123,011	1,052	1,165	1,165	119,630
6%	8,344	76	133	133	8,003
100%	131,355	1,128	1,297	1,297	127,633

Following up with rate payers and reminder emails sent.

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

**AGE ANALYSIS - TRADE CREDITORS**

<b>CREDITORS</b>	<b>%</b>	<b>OUTSTANDING</b>	<b>CURRENT</b>	<b>&gt; 30 DAYS</b>	<b>&gt; 60 DAYS</b>	<b>&gt; 90 DAYS</b>
CHEVRON AUSTRALIA DOWNSTREAM FUELS PTY LTD	16%	18,958	18,958	-	-	-
DEPARTMENT OF TERRITORY FAMILIES, HOUSING AND COMMUNITI	8%	9,278	9,278	-	-	-
Fulton Hogan Industries T/as PIONEER ROAD SERVICES PTY LTD	7%	8,635	8,635	-	-	-
STRATCO (NT) ADVISION OF STRATCO PTY LTD	7%	8,322	8,322	-	-	-
Territory Housing Rent	10%	12,221	12,221	-	-	-
<b>TOTAL TOP 5 CREDITORS</b>	<b>48%</b>	<b>57,414</b>	<b>57,414</b>	<b>-</b>	<b>-</b>	<b>-</b>
Other Creditors	52%	63,361	56,947	5,776	639	-
<b>TOTAL TRADE CREDITORS</b>	<b>100%</b>	<b>120,775</b>	<b>114,361</b>	<b>5,776</b>	<b>639</b>	<b>-</b>

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

AGE ANALYSIS				
CREDITORS				
Australian Taxation Office (PAYG)	123,278	123,278	-	-
Statewide Super-Trust The Local	119,608	119,608	-	-
TOTAL	242,886	242,886	-	-



## CASH & EQUITY ANALYSIS

	28-Feb-2022	30-Jun-2021
Cash	51,168,207	46,949,536
Less:		
Unexpended Grants Reserve	(10,132,037)	(7,526,605)
Specific Reserves	(29,746,520)	(27,381,613)
Income Received in Advance	-	(2,367,090)
Other carried forward revenue	(85,746)	(98,638)
<b>Cash Available before Liabilities</b>	<b>11,203,904</b>	<b>9,575,591</b>
<b>Other Current Assets &amp; Liabilities</b>		
Accounts Receivables & Other Current Assets	1,413,284	1,695,380
Less:		
Payables & other Liabilities	(277,045)	(1,733,360)
Bank Loan/Borrowing	-	(1,185,000)
Employee Provisions Current	(2,548,001)	(2,483,399)
Employee Provisions NonCurrent	(173,022)	(228,868)
<b>Net Other Current Liabilities</b>	<b>(1,584,784)</b>	<b>(3,935,247)</b>
<b>Net Cash Available</b>	<b>9,619,120</b>	<b>5,640,343</b>
<b>Noncurrent Assets</b>		
Noncurrent Assets - excluding Right of Use Assets and Landfill Airspace	58,204,106	61,142,723
Less Revaluation Reserves	(39,150,727)	(39,150,727)
<b>Noncurrent Assets Actual Carrying Value</b>	<b>19,053,379</b>	<b>21,991,997</b>
<b>Leases</b>		
Right of Use Assets	11,579,146	11,579,146
Less Lease Liabilities	(11,960,821)	(11,960,821)
<b>Net impact on Equity</b>	<b>(381,675)</b>	<b>(381,675)</b>
<b>Landfill Airspace</b>		
Landfill Airspace Asset	2,611,877	-
Provision for Landfill Rehabilitation	(2,611,877)	-
<b>Net impact on Equity</b>	<b>-</b>	<b>-</b>
<b>Equity</b>		
Total Equity	107,405,853	103,775,337
Less:		
Revaluation Reserve	(39,150,727)	(39,150,727)
Unexpended Grants Reserve	(10,132,037)	(7,526,605)
Specific Reserves	(29,746,520)	(27,381,613)
Income Received in Advance	-	(2,367,090)
Other carried forward revenue	(85,746)	(98,638)
<b>Net Equity</b>	<b>28,290,823</b>	<b>27,250,664</b>
<b>Net Equity is made up of</b>		
Net Assets Carried	19,053,379	21,991,997
Net Impact of Leases	(381,675)	(381,675)
Net Cash Carried Forward	9,619,120	5,640,343
<b>Net Equity</b>	<b>28,290,823</b>	<b>27,250,664</b>



## Elected Members Allowances Report

14<sup>th</sup> September 2021 - 28<sup>th</sup> February 2022 (New Council)

Family Name	Given Name	YTD Councillor Allowance	YTD Councillor Meeting
Thurlow	Kaye	10,281	6,840
Marika	D	8,137	2,880
Bara	Elliot	426	-
Djalangi	David	8,517	1,800
Dhamarrandji	Evelyna	8,517	1,440
Djakala	Joe	497	-
Marika	Yirmal	8,517	360
Mirritjaawuy	Jason	8,517	4,320
Mununggurr	Yananymul	426	-
Walsh	Gordon	14,553	720
Wunungmurra	Bobby	8,517	4,680
Wunungmurra	Wesley	497	-
Dhamarrandji	Lapulung	22,040	1,800
Mamarika	Constantine	8,162	2,880
Alimankinni	Gilbert	4,826	5,760
Butjala	Jason	4,826	4,320
Yawarngu	Robert	8,162	4,680
Wunungmurra	Banambi	26,977	1,080
<b>Total</b>		<b>152,396</b>	<b>43,560</b>

\*maximum extra meeting is \$9006.



## Replacement and Contingency Reserves

As at 28th February 2022

Reserves	1 July 2021 Beginning Balance	Transfers		28 February 2022 Ending Balance
		From Reserves	To Reserves	
Fleet Replacement	4,613,026	-	-	4,613,026
Waste Management	2,500,913	-	-	2,500,913
Roads Replacement	4,209,192	-	1,560,343	5,769,535
Cemeteries Management	532,556	-	-	532,556
Buildings Replacement	4,140,027	-	800,000	4,940,027
Elections	200,000	-	-	200,000
Disaster Recovery	500,000	-	-	500,000
Public Infrastructure	3,000,000	-	-	3,000,000
Aged and Disability	3,681,458	-	-	3,681,458
Lot 128 Gapuwiyak Insurance	944,550	-	-	944,550
Community Benefit	3,059,891	-	4,565	3,064,457
<b>Total Replacement and Contingency Reserves</b>	<b>27,381,612</b>	<b>-</b>	<b>2,364,908</b>	<b>29,746,521</b>

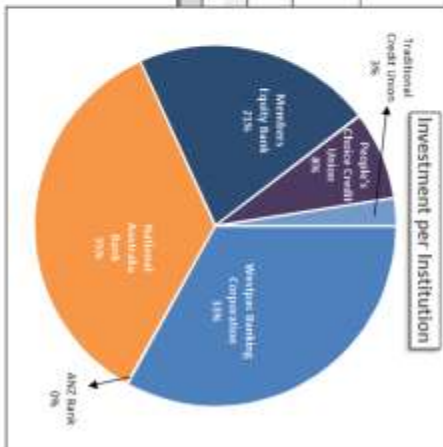
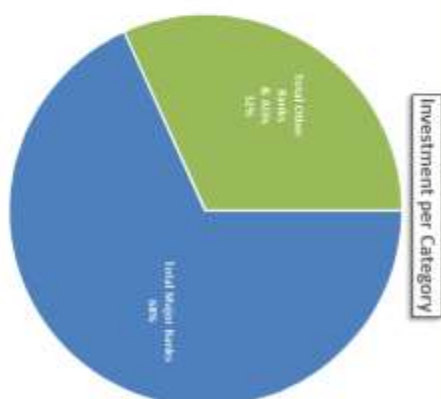




**East Arnhem Regional Council**  
Monthly Investment Report  
As at February 28, 2022

Investment Portfolio									
Authorised Deposit Taking Institutions	Investment - \$	% of Total Investment	Within Diversification Limits	Type	Amount - \$	Rate - %	Term - days	Investment Date	Matrully Date
Westpac Banking Corporation	\$ 16,979,348	33%	✓	Operation fund	\$ 367,820	-	-	-	-
				Operation fund	\$ 14,411,529	-	-	-	-
				Security TD (C)	\$ 200,000	0.25%	365	24/03/2021	24/03/2022
				Short Term TD	\$ 2,000,000	0.23%	273	18/09/2021	18/06/2022
Australia and New Zealand Bank	\$ 46,978	0%	✓	Operation fund	\$ 46,978	-	-	-	-
National Australia Bank	\$ 18,010,176	35%	✓	Short Term TD	\$ 1,000,000	0.37%	365	29/06/2021	29/06/2022
				Short Term TD	\$ 2,005,126	0.28%	90	15/01/2022	15/04/2022
				Short Term TD	\$ 2,000,000	0.30%	139	11/02/2022	30/06/2022
				Short Term TD	\$ 4,000,000	0.25%	121	29/12/2021	29/04/2022
				Short Term TD	\$ 2,000,000	0.30%	270	8/07/2021	4/04/2022
				Short Term TD	\$ 2,000,000	0.27%	179	29/11/2021	27/05/2022
				Short Term TD	\$ 2,005,050	0.30%	273	20/09/2021	20/06/2022
				Short Term TD	\$ 3,000,000	0.30%	127	23/02/2022	30/06/2022
<b>TOTAL - Major Banks</b>	<b>\$ 35,036,502</b>	<b>68%</b>	<b>✓</b>		<b>\$ 35,036,502</b>				
Members Equity Bank	\$ 11,000,000	21%	✓	Short Term TD	\$ 4,000,000	0.40%	272	21/09/2021	20/06/2022
				Short Term TD	\$ 3,000,000	0.35%	150	31/10/2021	30/03/2022
				Short Term TD	\$ 4,000,000	0.60%	162	19/01/2022	30/06/2022
People's Choice Credit Union	\$ 4,063,196	8%	✓	Operation fund	\$ 63,196	-	-	-	-
				Short Term TD	\$ 1,000,000	0.45%	120	20/11/2021	20/03/2022
				Short Term TD	\$ 3,000,000	0.45%	121	4/12/2021	4/04/2022
Traditional Credit Union	\$ 1,265,153	3%	✓	Operation fund	\$ 265,153	-	-	-	-
				Short Term TD	\$ 1,000,000	0.20%	365	13/12/2021	13/12/2022
<b>TOTAL - Other banks &amp; ADI's</b>	<b>\$ 16,328,349</b>	<b>32%</b>	<b>✓</b>		<b>\$ 16,328,349</b>				
<b>TOTAL Investment Funds</b>	<b>\$ 51,364,851</b>	<b>100%</b>			<b>\$ 51,364,851</b>				

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

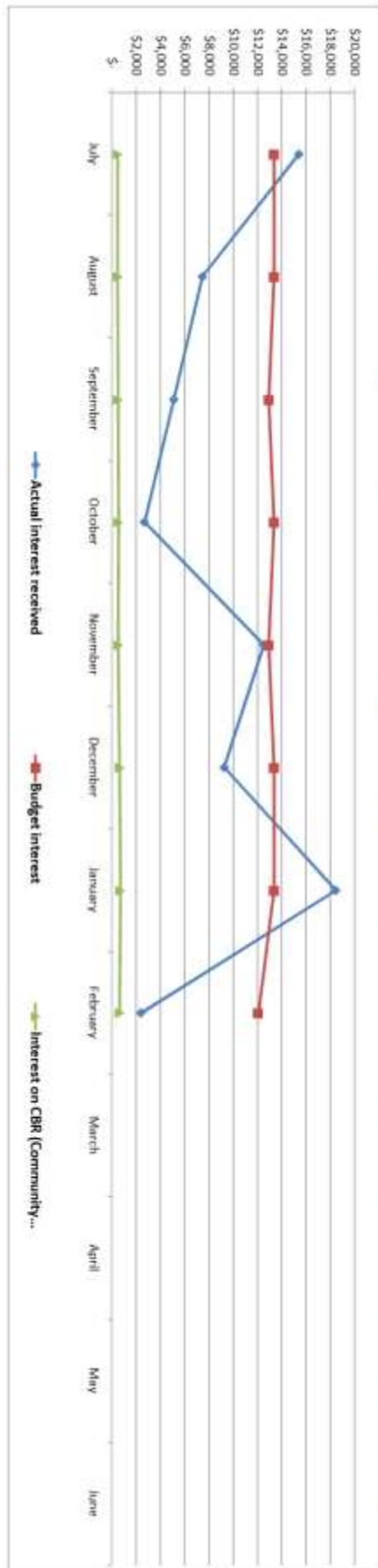




# East Arnhem Regional Council

Monthly Investment Report  
As at February 28, 2022

	Investment Performance												Average
	July	August	September	October	November	December	January	February	March	April	May	June	
<b>Actual Invested Funds</b>	<b>\$ 48,205,682</b>	<b>\$ 49,094,627</b>	<b>\$ 46,224,599</b>	<b>\$ 44,651,586</b>	<b>\$ 50,660,621</b>	<b>47,942,625</b>	<b>51,345,373</b>	<b>51,364,851</b>					<b>\$ 48,686,246</b>
Budget Interest	\$ 13,377	\$ 13,377	\$ 12,945	\$ 13,377	\$ 12,945	\$ 13,377	\$ 13,377	12,082					\$ 13,107
Actual Interest received	\$ 15,422	\$ 7,468	\$ 5,115	\$ 2,697	\$ 12,530	\$ 9,265	\$ 18,466	2,417					\$ 9,173
Interest on CBR (Community Benefit Reserve)	\$ 495	\$ 495	\$ 504	\$ 544	\$ 526	\$ 643	\$ 714	645					\$ 571
Actual v Budget	2,045	5,909	7,830	10,680	415	4,112	5,089	9,665					\$ 3,935





**REPORTS OF OFFICERS**

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<b>ITEM NUMBER</b>	5.2
<b>TITLE</b>	Second Budget Revision
<b>REFERENCE</b>	1594585
<b>AUTHOR</b>	Dale Keehne, Chief Executive Officer

**SUMMARY:**

This report details the second revised budget for the Council.

**BACKGROUND**

The second budget revision has been completed. This will go to the Ordinary Council Meeting in April 2022 for adoption. Prior to that, this is presented in front of each Local Authority and the Finance Committee for input.

**GENERAL**

Attached is the second revised budget.

The CEO and Directors are available to answer questions on variations.

Significant Changes

The Community Development sections have prepared budget revisions on tied funding programs for consideration by the appropriate funding agency partner. These variations utilise any underspends year to date into further training, or materials for program delivery.

The Local Authority Project Funding for 2021/22 is allocated to carry-forward funding to allow for the delivery of the next set of approved priority projects in 2022/23. These funds are yet to be received in full from the government as the timetable for delivery of the projects in the 2021/22 Regional Plan progresses. This is reflected in the Income Carried Forward amount reduction and the same reduction amount in the Capital Expenditure. It does impact the bottom line of the financial result.

Overall, the surplus for the year has moved from \$129,000 in the original budget to \$97,000 in the first budget revision to \$249,000 in the second budget revision.

Account Type	Account Category Desc	Original Budget	Revised Budget 1	Revised Budget 2
<b>Income</b>	Grants	-26,713,401	-24,816,408	-25,688,587
	Income Reimbursements	0	-30,000	-290,141
	Proceeds from Sale of Assets	-217,000	-217,000	-217,000
	Rates/Charges	-6,989,570	-6,991,866	-6,991,866
	Revenue Carried Forward	-9,038,953	-9,992,587	-7,738,397
	Sundry Income	-9,483,934	-9,501,698	-10,094,707
	Cash Investments	-157,500	-157,500	-150,000
<b>Income Total</b>		<b>-52,600,358</b>	<b>-51,707,059</b>	<b>-51,170,698</b>
<b>Reserves</b>	Community Benefit Reserve	-5,779,821	-7,042,852	-7,022,757
	Transfer from Equity	0	-280,000	-280,000
	Transfers/Usage of Reserves	-4,688,100	-9,115,878	-9,244,436
<b>Reserves Total</b>		<b>-10,467,920</b>	<b>-16,438,731</b>	<b>-16,547,193</b>
<b>Operating Expenditure</b>	Asset Expense	514,144	558,385	714,453
	Finance Expense	2,434,309	3,102,591	2,345,959
	General Expenses	10,117,281	10,453,725	10,892,439
	Materials/Contractors	18,132,792	19,071,312	21,140,390
	Salary Expenses	20,061,800	19,916,461	19,523,420
<b>Operating Expenditure Total</b>		<b>51,260,326</b>	<b>53,102,474</b>	<b>54,616,662</b>
<b>Capital Expenditure</b>	Fixed Assets	11,678,875	14,946,079	12,852,136
<b>Capital Expenditure Total</b>		<b>11,678,875</b>	<b>14,946,079</b>	<b>12,852,136</b>
<b>Grand Total</b>		<b>-129,077</b>	<b>-97,236</b>	<b>-249,094</b>

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

## RECOMMENDATION

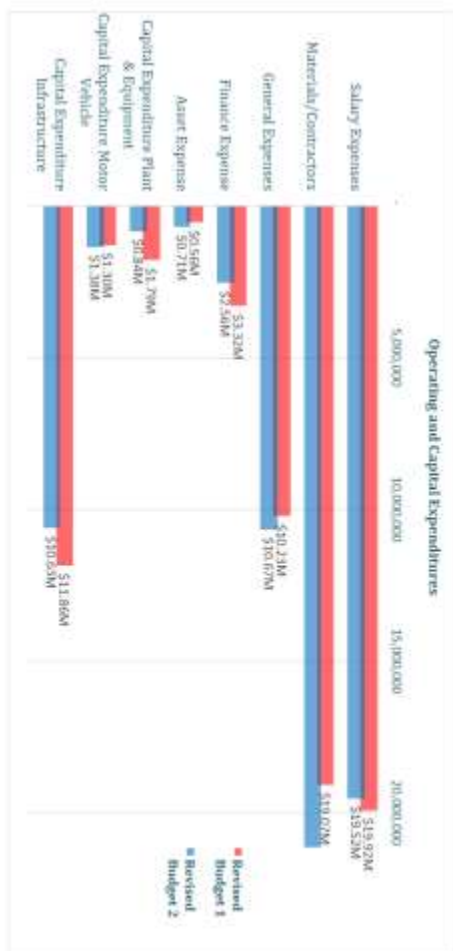
That the Finance Committee notes the second revised budget and provides the following input: ...

## ATTACHMENTS:

- 1 [FY2022 Revised Budget 2 by Service](#)
- 2 [FY2022 Revised Budget 2 - Major Movements](#)

Location Description	Category	Current	Current Year Revenue	Operating Expenditures	Capital Expenditures	Internal Allocation	Overhead Allocation	Reserves Transfers	Transfer from Equity	United Revenue	Net Results
<b>FY2022 Revised Budget 2</b>											
Services	Carried Forward Revenue	Carried Forward Revenue for FY2023	Current Year Revenue	Operating Expenditures	Capital Expenditures	Internal Allocation	Overhead Allocation	Reserves Transfers	Transfer from Equity	United Revenue	Net Results
100 - Local Authorities	\$3,603,750	2,225,140	(12,389,618)	1,751,607	\$6,641,300	\$6,353		(\$5,908,402)		(118,319)	0
101 - Local Laws & Administration of Local Laws		16,014	(349,017)	17,624		1,080,405				(3,756,632)	(0)
107 - Community Development			(115,156)	3,025,244		154,326				(672,011)	(0)
108 - Veterinary and Animal Control Services	(16,633)		(1,354,073)	648,513		(2,092,603)		281,684		(267,111)	(0)
112 - Fleet and Workshop Services				2,080,385	1,143,735					(127,086)	(0)
114 - Information Communication and Technology Services			(476,529)	881,859		(756,773)				(444,335)	(0)
115 - Library Services	-	(274)		723,467		143,237		56,259		(181,206)	0
116 - Lighting for Public Safety	(274)			181,424						(181,206)	0
118 - Local Road Maintenance & Traffic Management	(666,584)		(716,123)	1,470,316		24,173		48,873		(160,556)	(0)
119 - Local Road Upgrade and Construction	(359,011)		(2,470,000)	7,557,138		15,960		(3,243,387)		(1,546,089)	0
122 - Building and Infrastructure Services	(315,181)	168,098	(1,311,709)	9,109,615	145,301	(1,326,709)		536,210		(3,409,898)	0
129 - Waste and Environmental Services	(220,849)		(3,582,130)	2,908,182		338,518		480,653		(75,626)	0
136 - Post Office Agency											0
138 - Council Housing/Tenancy Services			(59,487)	50,564				8,074			0
139 - Visitor Accommodation			(605,400)	286,750		227,179		90,425			(747)
141 - Aged Care and Disability Services	(1,732,042)		(8,002,314)	2,602,912	3,509,821	726,455		871,454		(2,976,686)	0
145 - Children and Family Services	(94,163)		(2,164,085)	1,749,315		184,321		324,613			(0)
146 - Community Media	(76,971)		(120,356)	188,259		51,211		24,913		(17,053)	(0)
147 - Community Patrol and BUS Services	(560,165)		(3,012,273)	2,765,916		34,663		451,841		(105,256)	0
152 - Youth, Sport and Recreation Services	(496,021)	169,900	(3,410,153)	3,350,346	10,000	566,929		474,115		(124,004)	(0)
156 - Community Events	(4,499)		(5,000)	113,499							(5,000)
157 - Local Commercial Opportunities			(10,000)	3,500				1,540			0
167 - Corporate Services	(1,775,781)		(12,769,318)	2,772,993		41,820		(1,068,198)		6,000	(243,347)
168 - Governance and CEO			(11,693)	1,967,213		194,699		(150,000)		(150,000)	(0)
169 - Municipal Services			(645,723)	3,633,709		2,079,949		449,420		(80,000)	(4,578,075)
<b>Net Results</b>	<b>(15,317,557)</b>	<b>2,279,161</b>	<b>(43,432,502)</b>	<b>\$4,616,662</b>	<b>12,453,158</b>	<b>0</b>	<b>(0)</b>	<b>(14,397,193)</b>	<b>(280,000)</b>	<b>(4,578,075)</b>	<b>(249,043)</b>

Operating and Capital Expenditures	Category	Revised Budget 1	Revised Budget 2	Increase (Decrease)
Salary Expenses		19,916,461	19,523,420	(393,041)
Material/Contractors		21,140,390	21,140,390	0
General Expenses		10,234,841	10,673,556	438,715
Finance Expense		3,321,474	2,564,843	(756,631)
Asset Expense		558,385	714,453	156,068
Capital Expenditure Plant & Equipment		1,794,385	844,356	(950,029)
Capital Expenditure Motor Vehicle		1,795,531	1,379,667	(415,864)
Capital Expenditure Infrastructure		11,956,163	10,628,113	(1,328,050)
<b>Grand Total</b>		<b>68,646,555</b>	<b>67,468,798</b>	<b>(1,177,756)</b>



Location Description	Council		
MAJOR MOVEMENTS			
Category	Revised Budget 1	Revised Budget 2	Increase (Decrease)
Materials/Contractors	19,071,312	21,140,390	2,069,077
Accounting/Audit Fee Expense	80,000	80,000	-
Arborist Services	60,000	65,695	5,695
Asbestos Removal	69,082	135,772	66,690
CCTV Software Expense	-	-	-
Consultant Mangement Expense	20,000	74,150	54,150
Consulting Fee Expense	314,614	527,025	212,411
100 - Local Authorities	-	-	-
101 - Local Laws & Administration of Local Laws	16,014	-	(16,014)
107 - Community Development	-	35,000	35,000
112 - Fleet and Workshop Services	-	-	-
114 - Information Communication and Technology Services	-	40,000	40,000
119 - Local Road Upgrade and Construction	-	9,350	9,350
122 - Building and Infrastructure Services	21,600	51,175	29,575
129 - Waste and Environmental Services	100,000	122,500	22,500
141 - Aged Care and Disability Services	68,000	68,000	-
147 - Community Patrol and SUS Services	-	150,000	150,000
167 - Corporate Services	89,000	31,000	(58,000)
168 - Governance and CEO	20,000	20,000	-
Contract Labour Carpenter	134,449	139,331	4,883
Contract Labour Electrician	324,455	262,340	(62,114)
Contract Labour General	7,850,809	9,083,641	1,232,832
100 - Local Authorities	264,478	264,478	-
107 - Community Development	57,000	39,500	(17,500)
108 - Veterinary and Animal Control Services	89,421	119,921	30,500
112 - Fleet and Workshop Services	6,200	8,500	2,300
114 - Information Communication and Technology Services	430,000	430,000	-
115 - Library Services	2,600	2,600	-
118 - Local Road Maintenance & Traffic Management	2,000	2,000	-
119 - Local Road Upgrade and Construction	502,574	1,153,779	651,205
122 - Building and Infrastructure Services	4,631,459	4,685,898	54,439
129 - Waste and Environmental Services	734,000	847,761	113,761
138 - Council Housing/Tenancy Services	-	-	-
139 - Visitor Accommodation	30,000	30,000	-
141 - Aged Care and Disability Services	54,140	54,140	-
145 - Children and Family Services	14,588	14,588	-
147 - Community Patrol and SUS Services	4,400	231,192	226,792
152 - Youth, Sport and Recreation Services	43,849	189,884	146,035
156 - Community Events	4,500	800	(3,700)
167 - Corporate Services	334,000	321,000	(13,000)
168 - Governance and CEO	10,400	19,400	9,000
169 - Municipal Services	635,200	668,200	33,000
Contract Labour Mechanical	3,000	3,000	-
Contract Labour Plumber	156,165	185,069	28,903
Contract Labour Refrigeration	63,924	115,596	51,673
122 - Building and Infrastructure Services	50,000	100,000	50,000
141 - Aged Care and Disability Services	13,640	13,640	-
152 - Youth, Sport and Recreation Services	284	1,956	1,673
Contract Labour Roads Maintenance	1,972,434	1,658,375	(314,060)
Contract Labour Roads Upgrade	5,755,794	5,960,194	204,400
100 - Local Authorities	-	180,000	180,000
118 - Local Road Maintenance & Traffic Management	-	24,400	24,400
119 - Local Road Upgrade and Construction	5,755,794	5,755,794	(0)
Contract Labour Structural	-	1,000	1,000
Contract Materials Carpenter	32,876	48,051	15,175
Contract Materials Electrician	52,479	56,647	4,168
Contract Materials General	54,887	72,905	18,018
Contract Materials Plumber	40,046	50,386	10,340
Contract Materials Refrigeration	33,780	63,318	29,538



Location Description	Council		
MAJOR MOVEMENTS			
Category	Revised Budget 1	Revised Budget 2	Increase (Decrease)
Contract Retention Expense	-	20	20
Cultural Track Access Maintenance	-	28,000	28,000
Domestic Consumables	15,368	18,494	3,127
Food purchases	573,437	587,874	14,437
Ground Maintenance	8,570	8,570	-
Legal Fee Expense	82,291	61,291	(21,000)
Materials General	862,091	1,214,009	351,918
100 - Local Authorities	32,600	32,600	-
101 - Local Laws & Administration of Local Laws	623	623	-
107 - Community Development	47,500	53,015	5,515
108 - Veterinary and Animal Control Services	31,251	33,900	2,649
112 - Fleet and Workshop Services	10,500	14,100	3,600
114 - Information Communication and Technology Services	1,000	1,000	-
115 - Library Services	3,500	3,500	-
116 - Lighting for Public Safety	35,672	34,672	(1,000)
118 - Local Road Maintenance & Traffic Management	10,148	56,929	46,781
119 - Local Road Upgrade and Construction	-	29,388	29,388
122 - Building and Infrastructure Services	16,600	34,101	17,501
129 - Waste and Environmental Services	133,484	161,397	27,914
138 - Council Housing/Tenancy Services	4,980	4,980	-
139 - Visitor Accommodation	21,000	19,000	(2,000)
141 - Aged Care and Disability Services	112,313	112,313	-
145 - Children and Family Services	25,424	54,899	29,475
146 - Community Media	5,470	5,470	-
147 - Community Patrol and SUS Services	10,123	90,831	80,708
152 - Youth, Sport and Recreation Services	240,251	304,412	64,161
156 - Community Events	39,452	67,779	28,327
157 - Local Commercial Opportunities	1,000	1,000	-
167 - Corporate Services	1,200	11,500	10,300
168 - Governance and CEO	1,000	1,600	600
169 - Municipal Services	77,000	85,000	8,000
Mechanical Workshop Consumables	5,000	8,100	3,100
Mechanical Workshop Parts	57,500	80,840	23,340
Property Valuer Expense	-	-	-
Risk Management	(0)	(0)	0
Scheduled Air Conditioning Servicing	95,127	95,552	425
Scheduled Fire Protection Servicing	80,982	81,322	340
Software Development Fee Expense	34,000	94,000	60,000
145 - Children and Family Services	4,000	4,000	-
168 - Governance and CEO	30,000	90,000	60,000
Software Help Desk Support Expense	-	80	80
Software License Maintenance Fee Expense	125,650	125,650	-
Software Purchase Expenses	200	380	180
Vandalism Repair Expense	74,713	117,125	42,412
Work, Health and Safety	-	-	-
Workplace Health and Safety Equipment	37,590	36,588	(1,002)
General Expenses	10,234,841	10,673,556	438,715
Accommodation Expense	276,857	265,188	(11,669)
Accommodation for Course/Seminar	28,777	28,258	(520)
Advertising Expense	64,630	108,921	44,291
Airfare Expense	619,060	687,959	68,898
100 - Local Authorities	1,500	1,500	-
101 - Local Laws & Administration of Local Laws	3,290	3,290	-
107 - Community Development	58,600	58,900	300
108 - Veterinary and Animal Control Services	46,179	49,679	3,500
112 - Fleet and Workshop Services	20,000	22,000	2,000
114 - Information Communication and Technology Services	5,000	5,000	-
115 - Library Services	7,000	7,000	-
118 - Local Road Maintenance & Traffic Management	11,000	21,011	10,011

Location Description		Council	
MAJOR MOVEMENTS			
Category	Revised Budget 1	Revised Budget 2	Increase (Decrease)
119 - Local Road Upgrade and Construction	-	11,236	11,236
122 - Building and Infrastructure Services	52,750	72,572	19,822
129 - Waste and Environmental Services	58,400	60,608	2,208
139 - Visitor Accommodation	-	2,000	2,000
141 - Aged Care and Disability Services	113,536	113,536	-
145 - Children and Family Services	11,396	11,396	-
147 - Community Patrol and SUS Services	9,960	9,960	-
152 - Youth, Sport and Recreation Services	32,250	44,070	11,821
156 - Community Events	8,000	8,000	-
167 - Corporate Services	36,000	36,000	-
168 - Governance and CEO	125,000	128,000	3,000
169 - Municipal Services	19,200	22,200	3,000
Building Maintenance Expense	27,000	27,000	-
Bulk Diesel Fuel Expense	201,000	251,000	50,000
112 - Fleet and Workshop Services	200,000	250,000	50,000
152 - Youth, Sport and Recreation Services	1,000	1,000	-
Bulk Opal Fuel Expense	130,000	175,000	45,000
Cash for Containers Deposit Scheme	80,650	80,650	-
Cash for Litter	-	-	-
Centrepay Handling Fee	645	645	-
Chairman Mayoral Sitting Fees	94,888	94,888	-
Citizenship Ceremonies	480	480	-
Client Related Expense	544,685	544,685	-
Computer Consumables Expense	15,000	15,000	-
Contribution or Donation Expense	1,588,985	1,387,485	(201,500)
Council Uniforms	56,586	65,145	8,559
Councillor Sitting Fees	362,244	362,244	-
Councillor Travel Allowance	8,000	8,000	-
Courier & Freight Expense	448,970	573,124	124,154
100 - Local Authorities	950	950	-
101 - Local Laws & Administration of Local Laws	205	205	-
107 - Community Development	14,400	15,900	1,500
108 - Veterinary and Animal Control Services	2,850	2,850	-
112 - Fleet and Workshop Services	89,840	140,800	50,960
114 - Information Communication and Technology Services	1,000	1,000	-
115 - Library Services	400	400	-
116 - Lighting for Public Safety	8,821	19,821	11,000
118 - Local Road Maintenance & Traffic Management	200	19,314	19,114
119 - Local Road Upgrade and Construction	-	293	293
122 - Building and Infrastructure Services	29,950	53,573	23,623
129 - Waste and Environmental Services	65,124	64,789	(336)
138 - Council Housing/Tenancy Services	-	-	-
139 - Visitor Accommodation	2,850	5,359	2,509
141 - Aged Care and Disability Services	165,250	165,250	-
145 - Children and Family Services	2,600	2,600	-
147 - Community Patrol and SUS Services	600	600	-
152 - Youth, Sport and Recreation Services	14,300	29,540	15,240
156 - Community Events	8,150	7,400	(750)
167 - Corporate Services	500	500	-
168 - Governance and CEO	1,480	1,480	-
169 - Municipal Services	39,500	40,500	1,000
Criminal History Check Expense	19,285	20,930	1,645
Election Expenses	200,000	150,000	(50,000)
Electricity Charge Expense	374,441	390,020	15,579
Fuel and Oil Expense Motor Vehicles	257,333	279,671	22,339
Gas Expense	5,650	5,611	(39)
Grants Repayment	(218,883)	(218,883)	-
141 - Aged Care and Disability Services	(218,883)	(218,883)	-
Hire/Rental Plant and Equipment Expense	5,000	34,595	29,595



Location Description		Council	
MAJOR MOVEMENTS			
Category	Revised Budget 1	Revised Budget 2	Increase (Decrease)
Hire/Rental Vehicles Expense	11,578	10,223	(1,355)
Internet Service Provider Expense	545,930	545,930	-
Levies Paid to Government	-	-	-
License Fee and Birth Certificate Expenses	1,200	1,324	124
Local Authority Sitting Fees	81,000	81,000	-
Meeting Catering Expense	51,810	51,210	(600)
Membership or Subscription Expense	119,361	135,904	16,543
Mobile Telephone Expense	88,726	88,726	-
Office Supplies Printing and Stationery Expense	78,766	76,541	(2,224)
Office Telephone Fax Expense	5,000	5,000	-
Operating Lease Expense Computing Infrastructure	132,045	132,045	-
Operating Lease Expense Office Equipment	16,658	16,658	-
Operating Lease Expense Property	1,284,452	1,319,976	35,524
Operating Lease Expense Vehicles	7,620	7,620	-
Parking Expense	-	-	-
Pest Control Expense	57,227	58,111	884
Postage Expense	11,277	12,380	1,103
Professional Development Expense	94,544	94,544	-
Rates and Taxes Expense	24,200	24,200	-
Refuse/Waste Collection Expense	181,000	179,000	(2,000)
Sewerage Charge Expense	79,473	79,473	-
Staff Amenities	5,800	5,800	-
Staff Medical Expense	51	51	-
Staff Recruitment/Relocation Expense	110,602	89,846	(20,756)
Taxi Expense	4,145	4,145	-
Taxi/Parking/Hire Car for Course/Seminar	240	240	-
Teritary Course Expense	1,000	1,000	-
Training Course/Seminar Expenses	651,028	850,668	199,640
107 - Community Development	12,000	11,000	(1,000)
108 - Veterinary and Animal Control Services	1,600	600	(1,000)
112 - Fleet and Workshop Services	4,000	6,300	2,300
115 - Library Services	300	300	-
118 - Local Road Maintenance & Traffic Management	1,000	1,000	-
122 - Building and Infrastructure Services	7,200	6,200	(1,000)
129 - Waste and Environmental Services	9,400	9,400	-
141 - Aged Care and Disability Services	483,068	483,068	-
145 - Children and Family Services	-	-	-
147 - Community Patrol and SUS Services	34,500	224,500	190,000
152 - Youth, Sport and Recreation Services	24,960	35,300	10,340
167 - Corporate Services	16,000	16,000	-
168 - Governance and CEO	18,000	18,000	-
169 - Municipal Services	39,000	39,000	-
Travel Allowance Expenses	94,970	107,314	12,345
Travel Allowance for Course/Seminar	2,300	2,300	-
Travel Expenses	2,850	1,855	(995)
Travel for Course/Seminar	21,491	20,491	(1,000)
Tyres Expense	76,730	83,380	6,650
Vehicle & Plant Maintenance Expense	132,000	132,000	-
Vehicle & Plant Repair Expense	260,058	310,027	49,969
Vehicle Registration Expense	114,330	115,624	1,294
Vehicle Satellite Tracking Expenses	31,541	-	(31,541)
Venue Hire Expense	1,978	1,978	-
Waste/Garbage Collection Expense	529,113	532,027	2,914
Water Charge Expense	131,466	157,330	25,864
Finance Expense	3,321,474	2,564,843	(756,631)
Bad Debt Provision Expense	-	-	-
Bad Debt Write-Off Expense	50,000	50,000	-
Bank Fees and Charges	29,970	30,050	80
Commission Fees	10,000	10,000	-

Location Description		Council	
MAJOR MOVEMENTS			
Category	Revised Budget 1	Revised Budget 2	Increase (Decrease)
FBT Expense	37,000	37,000	-
Grants Repayment	1,416,528	678,561	(737,966)
116 - Lighting for Public Safety	224	224	-
118 - Local Road Maintenance & Traffic Management	-	-	-
141 - Aged Care and Disability Services	394,249	394,249	-
145 - Children and Family Services	-	-	-
146 - Community Media	93,975	94,024	49
147 - Community Patrol and SUS Services	565,514	-	(565,514)
152 - Youth, Sport and Recreation Services	358,066	181,165	(176,901)
156 - Community Events	4,499	4,499	-
167 - Corporate Services	-	4,400	4,400
Insurance Excess Expense	4,000	4,500	500
Insurance Premium Expense General	87,933	78,367	(9,566)
112 - Fleet and Workshop Services	-	-	-
167 - Corporate Services	87,933	78,367	(9,566)
Insurance Premium Expense Industrial Special Risk	878,031	882,025	3,994
Insurance Premium Expense Plant and Vehicles	178,200	178,200	-
Insurance Premium Expense Public Liability	63,476	58,474	(5,002)
107 - Community Development	622	622	-
167 - Corporate Services	62,854	57,852	(5,002)
Insurance Premium Expense Workers Compensation	565,849	557,178	(8,671)
107 - Community Development	67,505	65,909	(1,597)
108 - Veterinary and Animal Control Services	8,319	8,319	-
112 - Fleet and Workshop Services	14,254	14,254	-
114 - Information Communication and Technology Services	3,204	3,204	-
115 - Library Services	17,230	17,230	-
118 - Local Road Maintenance & Traffic Management	4,078	4,078	-
122 - Building and Infrastructure Services	31,564	30,594	(970)
129 - Waste and Environmental Services	16,697	16,697	-
138 - Council Housing/Tenancy Services	1,241	1,241	-
139 - Visitor Accommodation	4,240	4,240	-
141 - Aged Care and Disability Services	119,993	119,993	-
145 - Children and Family Services	40,176	40,176	-
146 - Community Media	2,433	2,433	-
147 - Community Patrol and SUS Services	52,399	54,361	1,961
152 - Youth, Sport and Recreation Services	53,309	50,213	(3,096)
167 - Corporate Services	50,434	49,314	(1,120)
168 - Governance and CEO	14,230	12,800	(1,430)
169 - Municipal Services	64,542	62,122	(2,420)
Interest Expense Loan Borrowings	487	487	-
Small Balances Write-Off (rounding)	-	-	-
Grand Total	32,627,628	34,378,789	1,751,161