



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 SPECIAL MEETING

13 May 2022

EAST ARNHem REGIONAL COUNCIL

Notice is hereby given that an Special Meeting Of Council of the East Arnhem Regional Council will be held via Video Conference on Friday, 13 May 2022 at 9AM.

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 Gattjirrk Ward

- Joe Djakala
- Lapulung DHAMARRANDJI

Gumurr Marthakal Ward

- Evelynna DHAMARRANDJI
- David DJALANGI
- Kaye THURLOW

Gumurr Miwatj Ward

- Banambi WUNUNGMURRA

Gumurr Miyarrka Ward

- Wesley Bandi WUNUNGMURRA
- Bobby WUNUNGMURRA

DIAL-IN DETAILS

Join on your computer or mobile app

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Or call in (audio only)

Dial the Conference# 02 8318 0005

Meeting ID: 369 931 290#

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	<i>The report will be dealt with under Section 99 of the Local Government Act and Section 51 (c)(i) of the Local Government (General) Regulations. It contains information that would, if publicly disclosed, be likely to cause commercial prejudice to, or confer an unfair commercial advantage on any person.</i>	
12	MEETING CLOSURE	

REPORTS OF OFFICERS



ITEM NUMBER	9.1
TITLE	Draft Regional Plan
REFERENCE	1613640
AUTHOR	Michael Freeman, Corporate Services Manager

SUMMARY:

This report is to progress the Regional Plan

BACKGROUND

The *Local Government Act* requires each Council to have a Regional Plan.

The Regional Plan must contain a service delivery plan (what the Council is going to do) and the Council budget.

It must also include a longer term financial plan.

The plan must be adopted by resolution by 30 June 2022.

Before adoption, it must be approved as a draft, and made available to the public for comment.

It must be made available to Local Authorities for comment.

The timetable is therefore:

- This meeting – approve a draft to give to the Local Authorities 16 to 27 May;
- Special Meeting – Monday 30 May – to approve a DRAFT with Local Authority feedback for public comment from 31 May to 21 June 2022.
- Ordinary Meeting – Thursday 30 June – approve and set rates.

GENERAL

The Annual Budget

The Annual Budget has been prepared on a business as usual approach.

The Money Story:

Council has two types of money – tied and untied. Tied money can only be used for the purpose the money is allocated.

(note, in the numbers below, money into the money pile is shown with a “-“ in front).

Tied Section

Tied new Revenue is \$15,968,166.

-1,248,238	Local Authorities
-3,560,765	Waste and Environmental Services
-556,273	Visitor Accommodation
-7,359,227	Aged Care and Disability Services
-166,075	Community Media
-3,077,587	Community Patrol and SUS Services

Added to that is Tied money from previous years, including the current unfinished year of \$4,838,174.

-2,927,099	Local Authorities
-165,528	Waste and Environmental Services
-1,226,935	Aged Care and Disability Services
-91,251	Community Media
-427,360	Community Patrol and SUS Services

Added to that is Tied money from Reserves of \$5,540,190.

That gives \$26,346,530 to spend on Tied services.

The expenditure on Tied services is \$15,375,736

389,809	Local Authorities
4,658,259	Waste and Environmental Services
244,237	Visitor Accommodation
7,227,599	Aged Care and Disability Services
184,329	Community Media
2,671,503	Community Patrol and SUS Services

Allocations and charges from Council to be transferred is \$3,612,468.

These are for information technology, fleet, building costs, accounting, insurance and management oversight.

Capital expenditure items in Tied services are \$7,358,326.

The expenditure plus allocations plus capital equal \$26,346,530.

Untied Section

Untied new Revenue is \$28,489,857

-113,298	Community Development
-136,458	Veterinary and Animal Control Services
-1,247,950	Fleet and Workshop Services
-375,063	Library Services
-1,152,551	Local Road Maintenance & Traffic Management
-1,848,059	Local Road Upgrade and Construction
-2,108,351	Building and Infrastructure Services
-2,087,874	Children and Family Services
-3,502,594	Youth, Sport and Recreation Services
-10,000	Local Commercial Opportunities
-15,907,659	Corporate Services

Added to that is untied money from previous years, including the current unfinished year of \$934,869

-11,089	Veterinary and Animal Control Services
-150	Lighting for Public Safety
-9,228	Local Road Maintenance & Traffic Management
-1,716	Local Road Upgrade and Construction
-156,622	Building and Infrastructure Services
-45,195	Children and Family Services
-707,870	Youth, Sport and Recreation Services
-3,000	Community Events

Added to this is the allocations and charges transferred from Tied services of \$3,612,468.

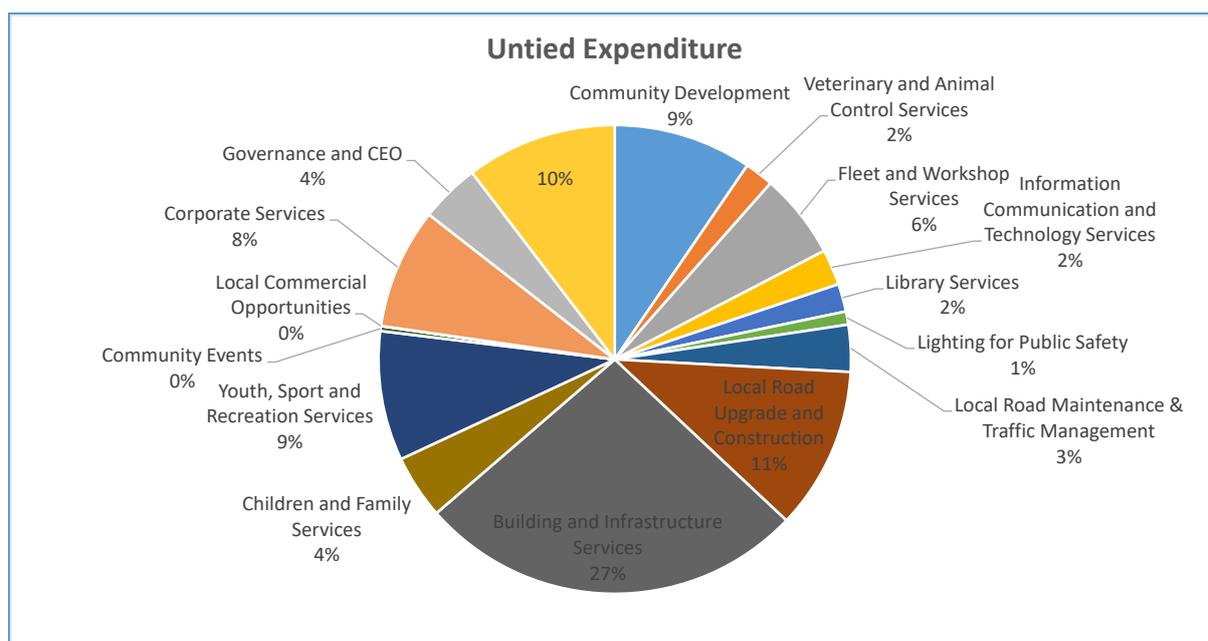
Added to that is Untied money from Reserves of \$4,872,500

354,753	Fleet and Workshop Services
-1,434,521	Local Road Upgrade and Construction
-3,339,732	Building and Infrastructure Services
50,000	Governance and CEO
-503,000	Municipal Services

That gives \$37,909,694 to spend on Untied services.

The expenditure on Untied services is \$36,909,830

3,499,808	Community Development
729,406	Veterinary and Animal Control Services
2,168,182	Fleet and Workshop Services
910,346	Information Communication and Technology Services
707,212	Library Services
335,433	Lighting for Public Safety
1,192,936	Local Road Maintenance & Traffic Management
4,134,296	Local Road Upgrade and Construction
9,800,880	Building and Infrastructure Services
1,623,470	Children and Family Services
3,295,432	Youth, Sport and Recreation Services
126,000	Community Events
3,500	Local Commercial Opportunities
3,069,606	Corporate Services
1,503,009	Governance and CEO
3,810,314	Municipal Services



Capital expenditure items in Untied services are \$934,352.

The operating expenditure and capital expenditure equal \$37,844,182.

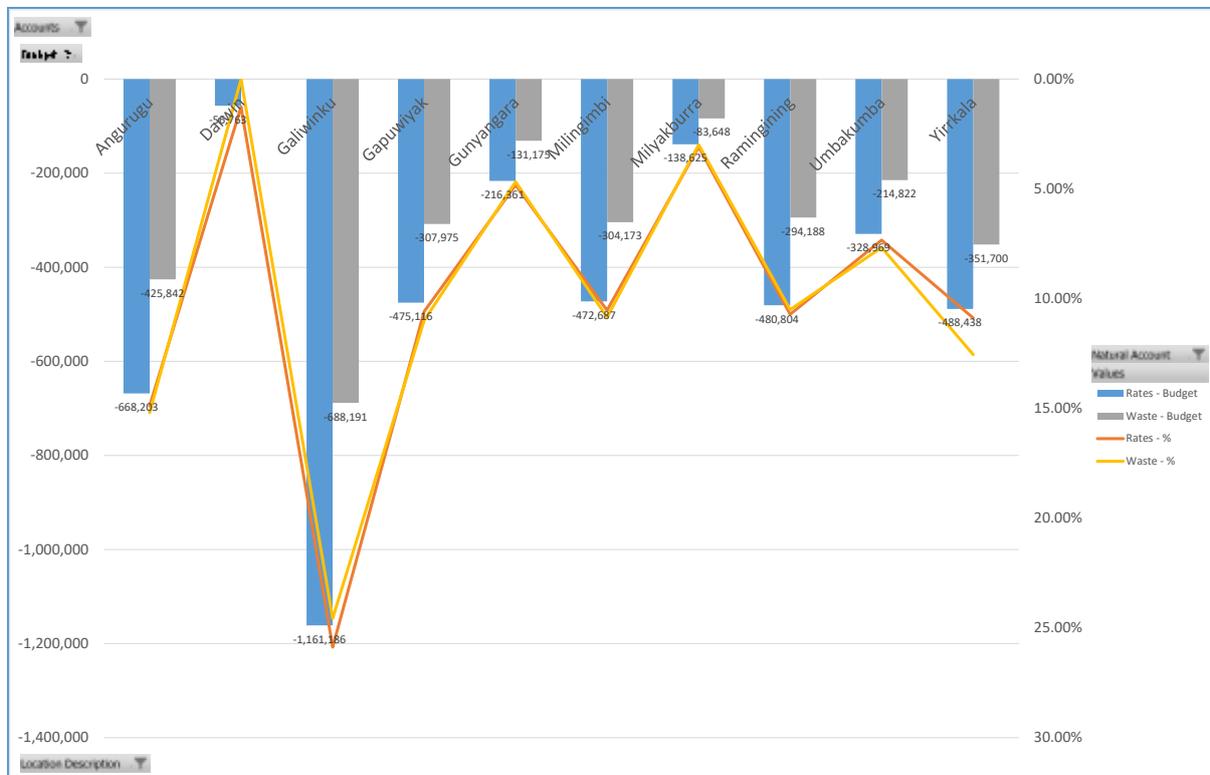
That leaves a small surplus of \$65,512.

(all these numbers exclude depreciation).

Rates and Waste Income

The Untied income includes \$4,487,152 of property rates.

The Tied Waste income includes \$2,801,713 of domestic waste charges.



Local Government Funding

Major funding of \$13.8m from both Federal and Territory Government:

What	Amount	From Whom
Financial Assistance (General Purpose)	\$3.45m	Australian Govt
Financial Assistance (Roads)	\$1.33m	Australian Govt
NT Operational Subsidy	\$6.5m	NTG
Indigenous Jobs Development	\$1.28m	NTG
Local Authority Projects	\$1.24m	NTG

Local Projects

East Arnhem Regional Council – Stage 1 Local Authority Community Projects

Angurugu \$889,115.33

*Public Toilets * Riverside Market Space *Footbridge
*External Public Seating & Benches in Church Area & Cemetery

Umbakumba \$857,115.33

*Footpaths – Underway *Oval Improvements *Firefighting Unit – completed
*Floating Pontoon/ Jetty *Solar Lighting at Foreshore
*Lockable trailer for music equipment – completed
*Equipment for New Recreation Hall (up to \$30,000.00) – completed

Milyakburra \$672,115.33

*Oval funding contribution *Public Toilets *Jetty
*Up to \$30,000.00 Contribution for a BMX Track
*Shade Structure at the Barge Landing – completed

Ramingining \$872,115.33

*Oval Lights – underway *Airport Shelter Upgrade – Painting and Extension – underway

Milingimbi \$956,515.33

*Public Toilets near the Foreshore at Jesse Smith Park
*Waterpark
*Lockable Double Bin Stands for Each House – underway

Gapuwiyak \$870,915.33

*Two Playgrounds *Solar Lighting *Shade Shelters at Wharf Camp – completed
*Two Public Toilets – Near Airport and to replace those near Central Council Area
*Up to \$50,000.00 Financial Contribution towards Grant Funding for Improved Airport Waiting Facility

Galiwin'ku \$1,483,415.33

*Public Toilets at Two Locations *Additional Footpaths – underway
*Buthan Recreation Area *Co-Contribution to a Ceremony Area
*Outdoor Youth Recreation Facilities, incorporating a Waterpark and BMX Track

Yirrkala \$1,072,215.33

*Playgrounds *Fencing around Oval *Improved Oval Lighting - underway
*Two Public Toilets at Shady Beach & Oval *Improvements to Ceremony Areas

Gunyangara \$678,415.33

*Multi-Purpose Building at Oval – Change Rooms/Bathrooms (Cyclone Shelter)
*Footpaths (from School to Gumatj Office) - underway
*Landscaping and Beautification around Community

East Arnhem Regional Council – Stage 2 Local Authority Community Projects

Council is seeking matching funds from the Northern Territory and Australian Governments and other organisations to help make these other projects a reality.

Angurugu \$889,115.33

- CCTV Cameras
- Traffic Calming

Umbakumba \$857,115.33

- New Sport and Recreational Hall
- Bollards

Milyakburra \$672,115.33

- Water Park
- Solar Lighting

Ramingining \$872,115.33

- Combined Shower, Toilets and Change Rooms at Oval
- Solar Lights at Cemetery
- Power to Cemetery
- Shade Shelter near Oval - Underway

Milingimbi \$956,515.33

- Combined Change Rooms, Shower and Toilets at Oval
- Two Shade Structures and Seating on the Foreshore
- Renovate and Upgrade the Commentator Box at Oval
- Contribute towards the Ceremony Area at Makarata Field

Gapuwiyak \$870,915.33

- Staged Waterpark
- Footpaths

Galiwin'ku \$1,483,415.33

- Shelters - underway
- Mobile Laundromat

Yirrkala \$1,072,215.33

- Sport and Recreational Hall (Cyclone Shelter) \$400,000 contribution
- Water Supply near Oval Solar Lights at Beach Areas
- Fencing for Sacred Sites
- Water Park

Gunyangara \$678,415.33

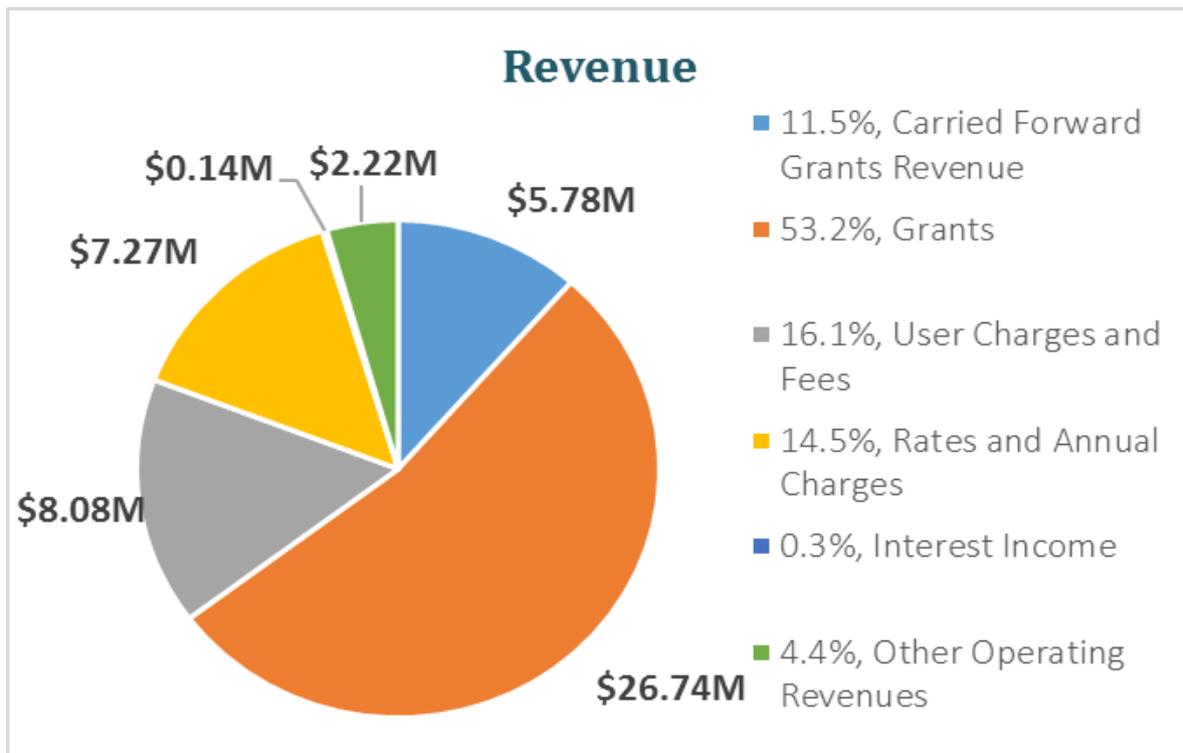
- Oval Lighting
- LED Screen and Trailer
- Basketball Court Cover and Seating

THE BUDGET BOTTOM LINE

- ✓ A budget of \$60.57M incorporating an operating expenditure budget of \$52.28M, and capital expenditure budget of \$8.29 million.
- ✓ \$10.3M from reserves will be utilised to deliver the budget.
- ✓ The operating budget will achieve an operating surplus of \$65,512 meeting the required financial sustainability target.
- ✓ A modest rate increase of 2% for all the properties. Conditional Rates for mining properties have been increased as per Gazette S18 at 36% which resulted in an increase in overall rates collection by \$20,000. The 36% increase in mining rates has also been allowed for FY2024 and FY2025. EARC does not have any pastoral properties.
- ✓ \$3.5 million investment for the aged care capital expenditure funded with Aged Care Reserves.
- ✓ Local Authority Projects of \$4.14M will be delivered with funding coming from carried forward revenue of \$3.85M and current financial year revenue of \$1.24M.

REVENUE

Council's major sources of revenue are Grants \$26.7M (54.31%), Rates and Charges \$7.27M (14.77%) and sundry income \$9.1M (18.23).



Forecasted Grant Revenue:

Grant	Amount
1624 - Community Night Patrol Services	(2,680,787)
1604 - Youth, Sport and Recreation Program	(2,134,133)
1231 - Indigenous Employment Initiative Program	(1,915,683)
1617 - Community Child Care Fund	(1,610,423)
1705 - Local Authority Project Funding 2022-2023	(1,212,100)
1665 - Local Road and Infrastructure Program	(1,132,580)
1492 - Commonwealth Home Support Programme	(814,270)
1623 - Outside School Hours Care	(506,001)
1708 - Roads to Recovery Program 2022-23	(500,000)
1318 - Regional Sobering Up Shelter, Nhulunbuy	(396,800)
1262 - Public Library Service	(375,063)
1697 - Children and Family Intensive Support	(333,333)
1204 - Mungkadinamanja Flexible Aged Care	(315,785)
1243 - Remote Sport Program	(283,927)
1319 - Communities for Children Program	(233,653)
1681 - Community Youth Diversion Program	(200,000)
1700 - 2021-22 Waste and Resource Management Grant	(193,000)
1581 - Remote Indigenous Broadcasting Service	(166,075)
1408 - Animal Management Supervisor, Groote Eylandt	(118,538)
1695 - Aboriginal Benefit Account (ABA)	(45,200)
1688 - Local Authority Project Funding 2021-2022	(30,100)
6112 - Operational Grant Income Territory Govt	(6,500,000.00)
6113 - Financial Assistance Grants Territory Govt	(3,511,334.00)
203320 - Maintain Local Roads - Nhulunbuy	(1,137,551)
203419 - Construct & Upgrade Local Roads - Gnyangara	(215,479)
297017 - Galiwinku Asbestos Project	(180,000)
Total	(26,741,814)

Rates and Charges

Budgeted rates and charges total \$7.3M of which \$4.5M will be generated through Rates Revenue and \$2.8M will be generated through Refuse Charges.

Rates are increased 2%. Mining properties rates have been increased by 36% as per Gazette S18.

	Fixed Charge	Valuation Multiplier
Rates Residential	\$ 2,977.80	
Rates Commercial	\$ 3,526.40	
Refuse charge	\$ 1,901.08	
Mining	\$ 1,211.71	0.044726

Community	General Rates Residential	# of Residential charges	General Rates Commercial	# of Commercial charges	Total Rates Revenue
Angurugu	\$ 622,360	209	\$ 45,843	13.00	\$ 668,203
Galiwinku	\$ 1,104,764	371	\$ 56,422	16.00	\$ 1,161,186
Gapuwiyak	\$ 464,537	156	\$ 10,579	3.00	\$ 475,116
Gunyangara	\$ 184,624	62	\$ 31,738	9.00	\$ 216,361
Milingimbi	\$ 458,581	154	\$ 14,106	4.00	\$ 472,687
Milyakburra	\$ 128,045	43	\$ 10,579	3.00	\$ 138,625
Ramingining	\$ 446,670	150	\$ 34,134	9.68	\$ 480,804
Umbakumba	\$ 300,758	101	\$ 28,211	8.00	\$ 328,969
Yirrkala	\$ 449,648	151	\$ 38,790	11.00	\$ 488,438
	\$ 4,159,987	1397	\$ 270,402	76.68	\$ 4,430,389
Mining Revenue					\$ 74,676
					\$ 4,505,065

Community	Refuse charge Residential	# of Residential charges	Refuse charge Commercial	# of Commercial charges	Total Refuse Charges
Angurugu	\$ 389,721	205	\$ 36,121	19.00	\$ 425,842
Galiwinku	\$ 631,159	332	\$ 57,032	30.00	\$ 688,191
Gapuwiyak	\$ 298,470	157	\$ 9,505	5.00	\$ 307,975
Gunyangara	\$ 115,966	61	\$ 15,209	8.00	\$ 131,175
Milingimbi	\$ 290,865	153	\$ 13,308	7.00	\$ 304,173
Milyakburra	\$ 74,142	39	\$ 9,505	5.00	\$ 83,648
Ramingining	\$ 277,558	146	\$ 16,631	8.75	\$ 294,188
Umbakumba	\$ 192,009	101	\$ 22,813	12.00	\$ 214,822
Yirrkala	\$ 330,788	174	\$ 20,912	11.00	\$ 351,700
	\$ 2,600,677	1368	\$ 201,035	105.75	\$ 2,801,713

Sundry Income

Income from other sundry sources is estimated at \$9.1M. Total current financial year rental income totals \$1.2M. Expected income from NDIS is \$1.97M and Medicare Subsidies will be \$1.2M.

Income from accommodation is forecasted at \$545k for the financial year. Workshop services have been forecasted to achieve \$170K. Indigenous Wage Subsidies are in line with previous years at \$1.28M.

Account	Amount
6320 - Child Care Fees - Families	(72,338)
6321 - Client Contribution	(488,410)
6323 - Rental Income	(1,208,321)
6325 - Child Care Fees	(171,461)
6327 - Medicare Subsidies	(1,854,950)
6331 - Shops and Merchandise Income	(4,400)
6332 - Workshop Services Income	(170,000)
6334 - Accommodation Income	(545,773)
6335 - Commercial Waste Fees	(307,100)
6338 - Contract Income	(101,098)
6339 - Other Service Fee Income	(37,800)
6340 - Indigenous Wage Subsidies	(1,284,000)
6341 - Diesel Fuel Income	(550,000)
6342 - Opal Fuel Income	(290,000)
6346 - Fuel Tax Rebates	(3,420)
6348 - Waste Recycling	(6,750)
6351 - NDIS - National Disability Insurance Scheme	(1,970,130)
6361 - Gravel Sales	(15,000)
6362 - Income Others	(7,500)
6363 - CDS Depot Income	(66,300)
6364 - CDS Cages Income	(3,882)
	(9,158,633)

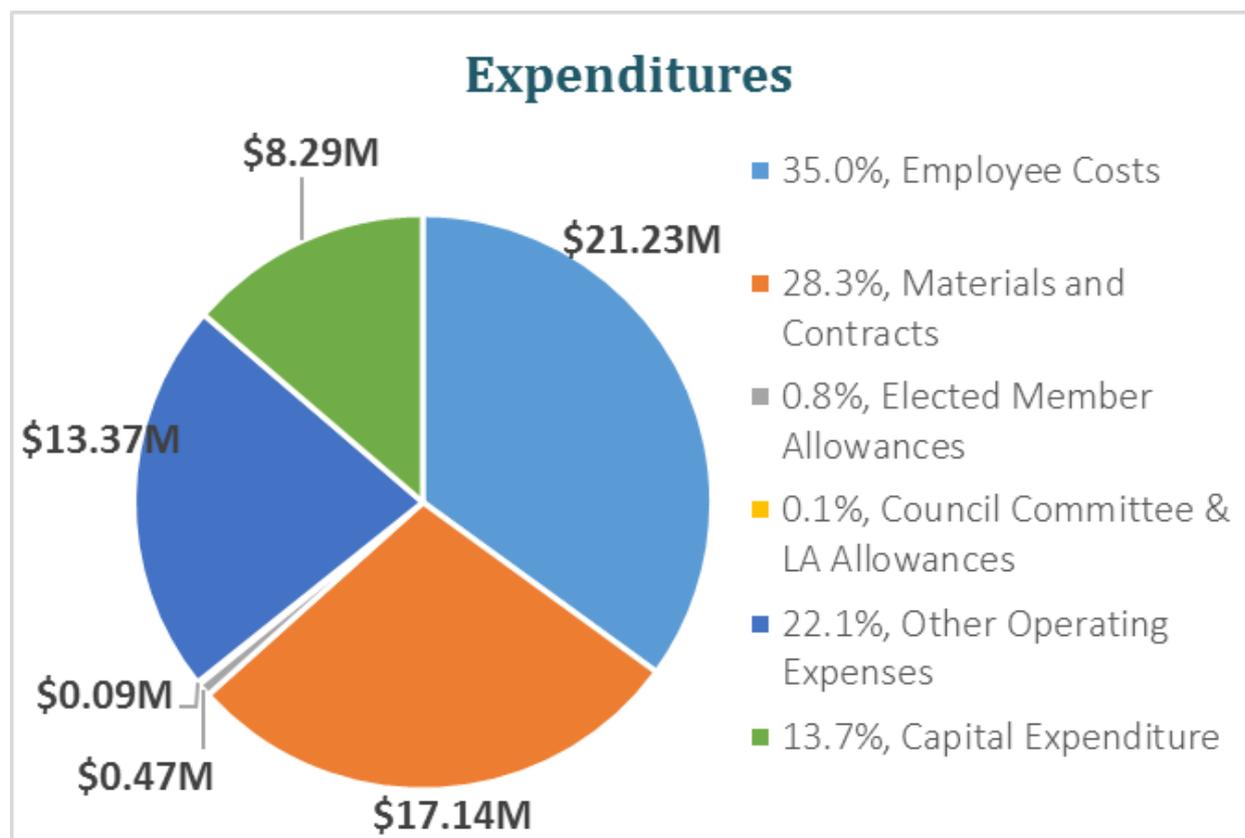
Interest on cash investments and overdue rates is forecast achieve \$139K in 2022/23. There is possibility of earning higher interest rate if the Reserve Bank increase the cash rate.

Insurance reimbursement of \$900,000 has been estimated for Milingimbi Fire that destroyed vehicles and building.

OPERATING EXPENDITURE

Council’s expenditure is budgeted at \$60.5 M, \$52.28M of which consists of operating expenditure and \$8.29M consists of capital expenditure.

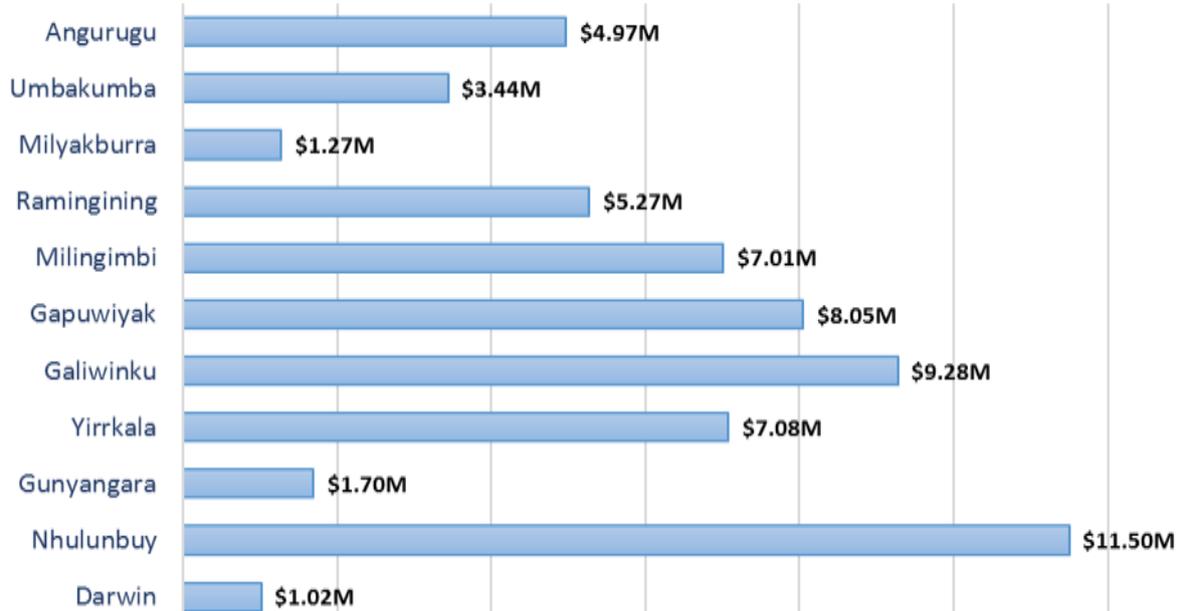
Expenditures	Budget
Employee Costs	21,225,218
Materials and Contracts	17,136,081
Elected Member Allowances	465,128
Council Committee & LA Allowances	87,966
Other Operating Expenses	13,371,173
Capital Expenditure	8,292,678
	60,578,244



Where the money will be spent in FY2023



Budgeted Spending



Employee Benefits

Employee costs of \$21.2 million includes direct employee related salary expenditure and other indirect costs such as superannuation, workers compensation insurance and staff training. The total increase in staff costs from 2021/2022 is 9%, primarily reflecting employee certified agreement increases and workers compensation premium increases, and the inclusion of optimal operating staffing structures aligned with revenue for the various programs of council and the project funding agreements. For the wider Community Development directorate this includes the notable creation of the Regional Manager – Community Development position. Youth sport and recreation program has committed extra resources to its staffing plan to align community expectations and market conditions. Children and Library services has undergone internal structure changes with planned changes in the funding landscape.

Service Area	Budget
107 - Community Development	2,667,326
108 - Veterinary and Animal Control Services	410,456
112 - Fleet and Workshop Services	610,261
114 - Information Communication and Technology Services	138,336
115 - Library Services	572,121
118 - Local Road Maintenance & Traffic Management	148,225
122 - Building and Infrastructure Services	1,276,008
129 - Waste and Environmental Services	744,481
139 - Visitor Accommodation	112,657
141 - Aged Care and Disability Services	4,100,898
145 - Children and Family Services	1,298,361
146 - Community Media	88,018
147 - Community Patrol and SUS Services	2,025,243
152 - Youth, Sport and Recreation Services	2,200,757
167 - Corporate Services	1,808,809
168 - Governance and CEO	481,142
169 - Municipal Services	2,516,118
Grand Total	21,199,218

Materials and Services

Materials and services are a significant component of Council's expenditure budget at \$17.13 million.

Significant areas of material and service expenditure that assist with the delivery of services to the community include \$10.3M million in maintenance and operational costs for roads, waste management costs of \$1.8 million relating primarily to waste collection, processing and recycling, and disposal.

Other significant expense items included in the budget are shown in the table below:

Service Area	Budget
100 - Local Authorities	289,750
101 - Local Laws & Administration of Local Laws	0
107 - Community Development	220,005
108 - Veterinary and Animal Control Services	130,054
112 - Fleet and Workshop Services	117,713
114 - Information Communication and Technology Services	451,074
115 - Library Services	16,326
116 - Lighting for Public Safety	237,333
118 - Local Road Maintenance & Traffic Management	992,265
119 - Local Road Upgrade and Construction	4,134,296
122 - Building and Infrastructure Services	6,205,133
129 - Waste and Environmental Services	1,884,069
139 - Visitor Accommodation	46,341
141 - Aged Care and Disability Services	698,107
145 - Children and Family Services	114,679
146 - Community Media	648
147 - Community Patrol and SUS Services	39,071
152 - Youth, Sport and Recreation Services	109,131
156 - Community Events	67,700
157 - Local Commercial Opportunities	1,500
167 - Corporate Services	685,724
168 - Governance and CEO	59,640
169 - Municipal Services	654,972
Grand Total	17,155,531

Depreciation

The draft budget includes depreciation of \$3.52M. This is not funded.

Capital Plan

Council's draft 2022/23 capital budget of \$8.2M includes \$3.5M for aged care \$3.5M for Aged Care Capital Program that has been budgeted funded through Aged and Disability Reserve.

Aged care capital program included the following:

- ✓ \$2m for the replacement of Yirrkala Aged & Disability Centre (Lot 143)
- ✓ \$0.7M for Ramingining Aged and Disability Centre Refurbishment and Extensions
- ✓ \$118,000 for Lot 255 Milingimbi Aged & Disability Centre for Power upgrades, laundry upgrades & Roof Repairs
- ✓ \$420,000 for Aged & Disability Services replacement fleet

Roading

- ✓ \$96k allocated for grading of Yanbukawa Road at Angurugu community in addition to guide post and sign replacements due to damage within the town.

- ✓ \$35K for Umbakumba 4 Mile road grading shoulder reconstruction
- ✓ \$45K for Umbakumba Sign replacement and gravel purchases
- ✓ \$20K for Milyakburra barge road and networked grading as per LAC engagement
- ✓ \$120K for Ramining bi-annual grading of town and remote network
- ✓ \$46K for Milingimbi Bi-Annual grading
- ✓ \$254K for Gapuwiyak Bi-Annual network grade
- ✓ \$150K for Galiwinku Bi-Annual Grading
- ✓ 15K for Galiwinku clearing and base works on hunting and significant area tracks
- ✓ 15k for shoulder reinstatement with in the Gunyangara town roads
- ✓ 100K for additional allocation from draft surplus for Regional Road Safety Audit
- ✓ \$450K for Gapuwiyak local roads additional allocation from draft surplus for rural network upgrade on Balma-Numbawar link road
- ✓ \$800k for Galiwinku new curbing and drainage installation on Wakirana street- Colledge Road/Gakuda Street and Dhorunhdu Street to mitigate run off.
- ✓ \$800k for Yirrkala reconstruction and seal inclusive of kerbing to reduce downhill flow rates into properties on Balnama Street and Gumatj Road
- ✓ \$450k for Gunyangara curbing of Yunupimgu Drive
- ✓ \$2K for Gapuwiyak cultural tracks
- ✓ Roads to Recovery Programme Capital Grant Funding of \$500,000 will be used for kerbing and storm water works at Galiwinku.
- ✓ Another \$400,000 will be used from reserves to deliver new curbing and drainage installation on Wakirana street - College Road / Gakuda Street and Dhorunhdu Street to mitigate run off
- ✓ \$800,000 will be used from reserves for Reconstruction and seal inclusive of kerbing to reduce downhill flow rates into properties on Balnama Street and Gumatj Road
- ✓ \$4.37M are planned for Road Expenditure in total that will be funded with \$3M grant funding and use of reserve funding for \$1.43M.

Building & Infrastructure

- ✓ \$9.8M will be spent on Building and Infrastructure
- ✓ \$900K will be used to build Milingimbi Shed damaged due to fire, funded through insurance recovery.
- ✓ \$234K has been allocated for staff housing Furniture
- ✓ Ramining Airport shelter \$ 32,000.

Waste Management

- ✓ \$4.6M has been planned for Waste Management that will utilise waste management reserve by \$1.83M.
- ✓ \$1.M for Landfill facilities, \$1.9M for Waste Management and \$0.86M for Scrap Metal Recovery Project has been budgeted.

Community

Other major Operating expenditure included the following.

- ✓ Community Development Coordinators Budgets has been increased by \$45k

- ✓ \$100k has been allocated for Child Care Perimeter Fencing at Gapuwiyak
- ✓ 40K for LED Trailer screen maintenance
- ✓ 30K cleaning budget for heavy cleans of Council offices that are well over due in locations where cleaners cannot be sourced.

Veterinary and Animal Control Services

- ✓ 10K allocated for Locum Veterinarian surgery
- ✓ \$40K allocated for rebuild of MS shed adjoining Vet Area

Fleet & Workshop

- ✓ \$934K will be used to replace existing Fleet.

Statement of Financial Performance

for the year ended 30th June 2023

	Budget 2023 \$
Operating Revenue	
Grants	① 25,609,234
User Charges and Fees	8,076,883
Rates and Annual Charges	7,274,073
Other Operating Revenue	2,219,250
Interest Income	139,965
TOTAL OPERATING REVENUE	43,319,405
Operating Expenses	
Employee Costs	21,225,218
Materials and Contracts	17,136,081
Elected Member Allowances	465,128
Council Committee & LA Allowances	87,966
Depreciation and Amortisation	3,521,018
Other Operating Expenses	13,371,173
TOTAL OPERATING EXPENSES	55,806,584
OPERATING DEFICIT	(12,487,179)
Capital Grants Income	① 1,132,580
DEFICIT AFTER CAPITAL GRANTS INCOME	(11,354,599)
Capital Expenditure	(8,292,678)
Transfer to Reserves	(3,552,846)
Add back Depreciation Expense	3,521,018
NET BUDGET DEFICIT	(19,679,104)
Carried Forward Grants Revenue	② 5,779,080
Transfer from General Equity	50,000
Transfer from Reserves	13,915,536
TOTAL ADDITIONAL INFLOWS	19,744,616
NET BUDGETED OPERATING POSITION	65,512

Notes:

① Grants plus capital grants income include Tied funding of \$16,730,480 and Untied funding of \$10,000,000.

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.

Forecast Statement of Financial Position

As at 30th June 2023

	Forecast 2023 \$
CURRENT ASSETS	
Cash and Cash Equivalents	24,154,904
Trade and Other Receivables	826,016
Other Current Assets	1,437,233
TOTAL CURRENT ASSETS	26,418,153
NON-CURRENT ASSETS	
Property, Plant and Equipment	78,497,857
Other Assets	213,734
TOTAL NON-CURRENT ASSETS	78,711,591
TOTAL ASSETS	105,129,744
CURRENT LIABILITIES	
Trade and Other Payables	1,579,142
Other Liabilities	913,428
Lease Liabilities	223,182
Provisions	2,798,172
TOTAL CURRENT LIABILITIES	5,513,924
NON-CURRENT LIABILITIES	
Lease Liabilities	11,185,166
Provisions	3,476,179
TOTAL NON-CURRENT LIABILITIES	14,661,345
TOTAL LIABILITIES	20,175,269
NET ASSETS	84,954,475
EQUITY	
Accumulated Surplus	27,775,012
Asset Revaluation Reserve	39,150,727
Replacement/Development Reserves*	18,028,736
TOTAL EQUITY	84,954,475
*Replacement/Development Reserves	
Fleet Replacement	5,627,182
Waste Management	743,672
Roads Replacement	2,460,902
Cemeteries Management	83,465
Buildings Replacement	1,313,895
Public Area Infrastructure	2,889,156
Disaster Recovery	500,000
Community Benefit	3,055,121
Aged and Disability	1,255,343
TOTAL	18,028,736

Forecast Statement of Cash Flows

for the year ended 30th June 2023

	Forecast 2023
	\$
CASH FLOWS FROM OPERATING ACTIVITIES	
Receipts:	
Grants and Contributions	26,741,814
Rates and Annual Charges	7,231,649
Other Operating Receipts	8,738,661
Interest received	139,965
Payments:	
Payments to Employees	20,503,495
Payments to Suppliers and Customers	29,470,094
Net Cash used in Operating Activities	(7,121,500)
CASH FLOWS FROM INVESTING ACTIVITIES	
Receipt:	
Proceeds from Sale of Assets	127,500
Payment:	
Acquisition of Property, Plant & Equipment	8,292,678
Net Cash used in Investing Activities	(8,165,178)
Net Decrease in cash held	(15,286,678)
Cash at beginning of period	39,441,582
Cash at end of period	24,154,904

Planned Major Capital Works

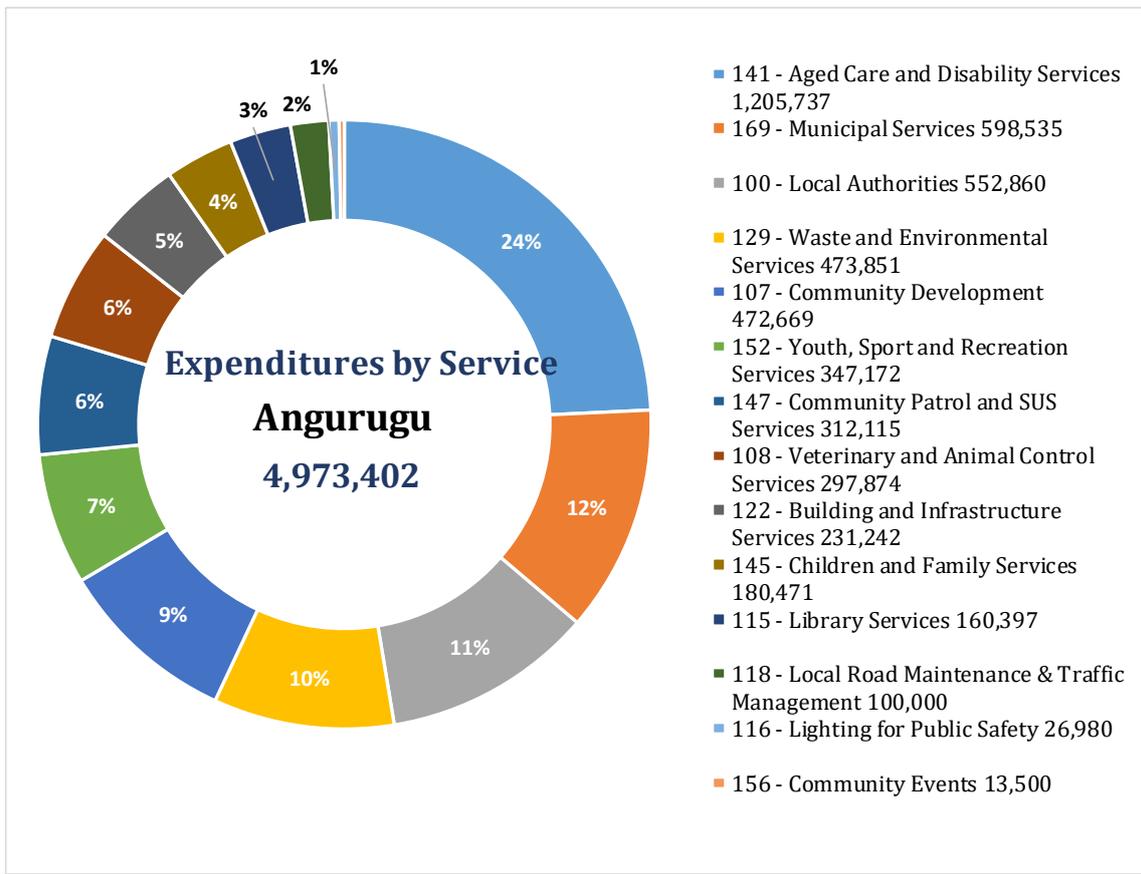
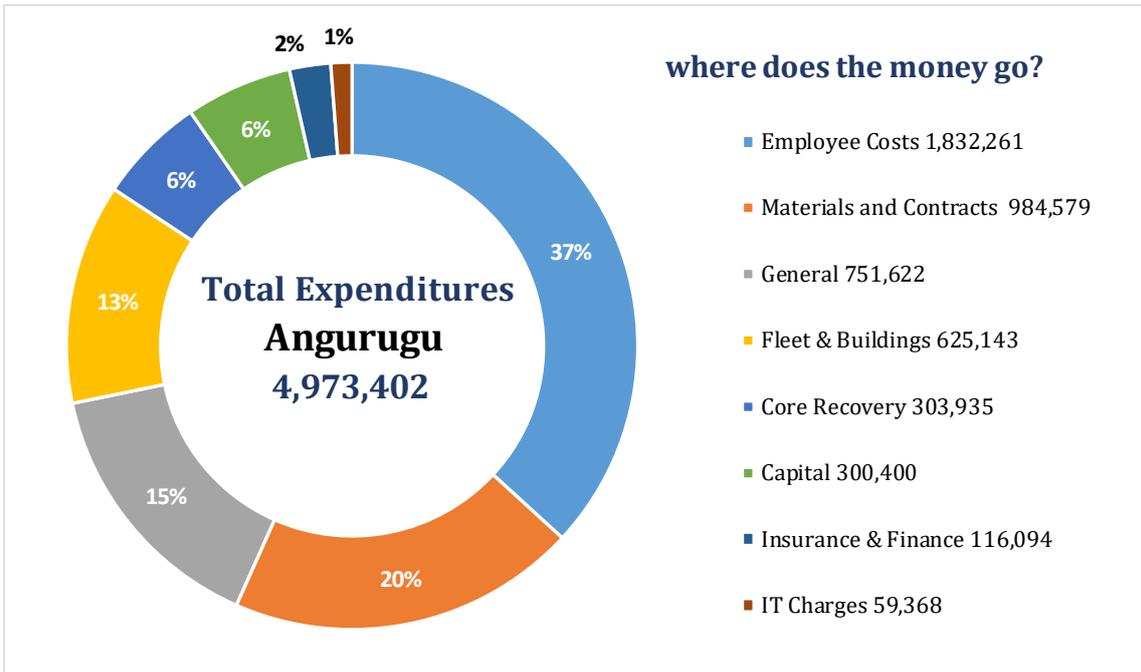
Class of Assets	By Major Capital Project	Current Financial Year 2023
		Budget
		\$
		(B)
Infrastructure	Design & Construct Replacement Aged & Disability Centre Lot 143 Yirrkala	2,000,000
Infrastructure	Refurbish and extensions Aged & Disability Centre Lot 143 Ramingining	772,000
Infrastructure	Power & laundry upgrades and roof repairs Aged & Disability Centre Lot 255 Milingimbi	118,000
TOTAL		2,890,000

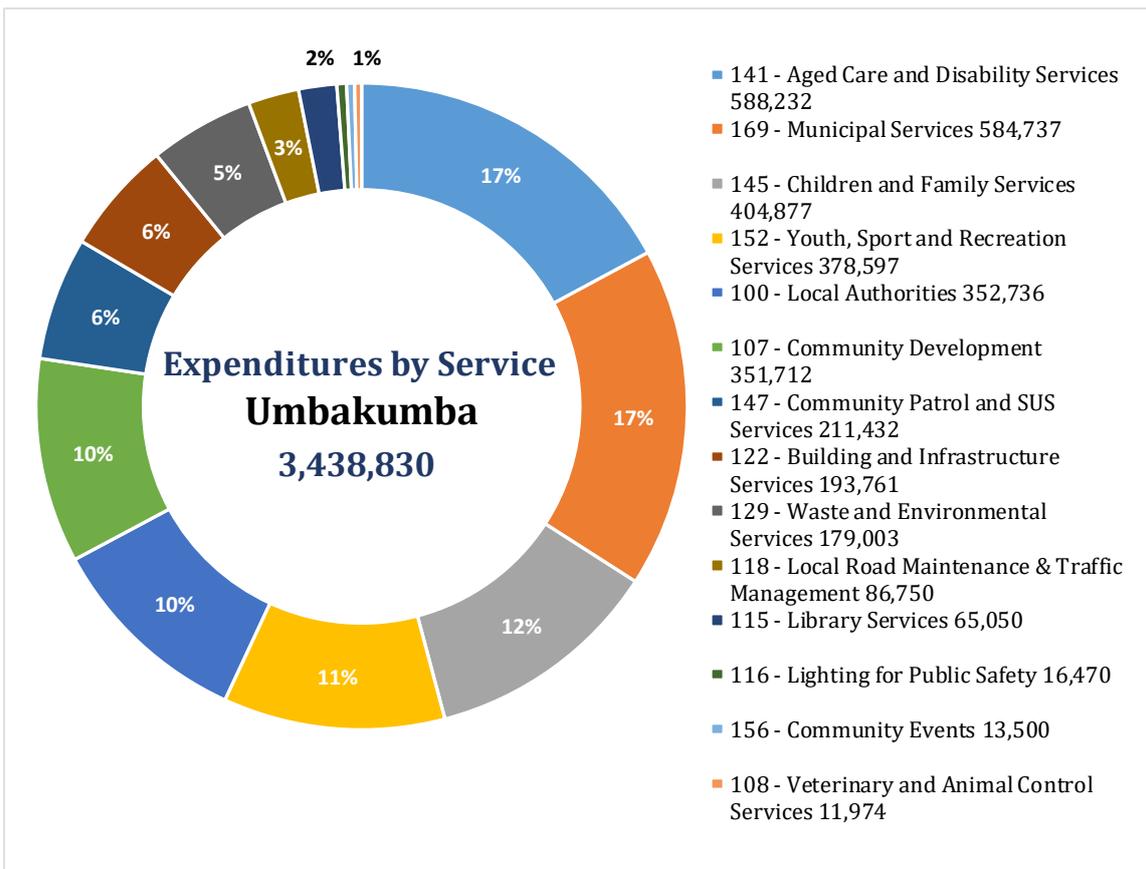
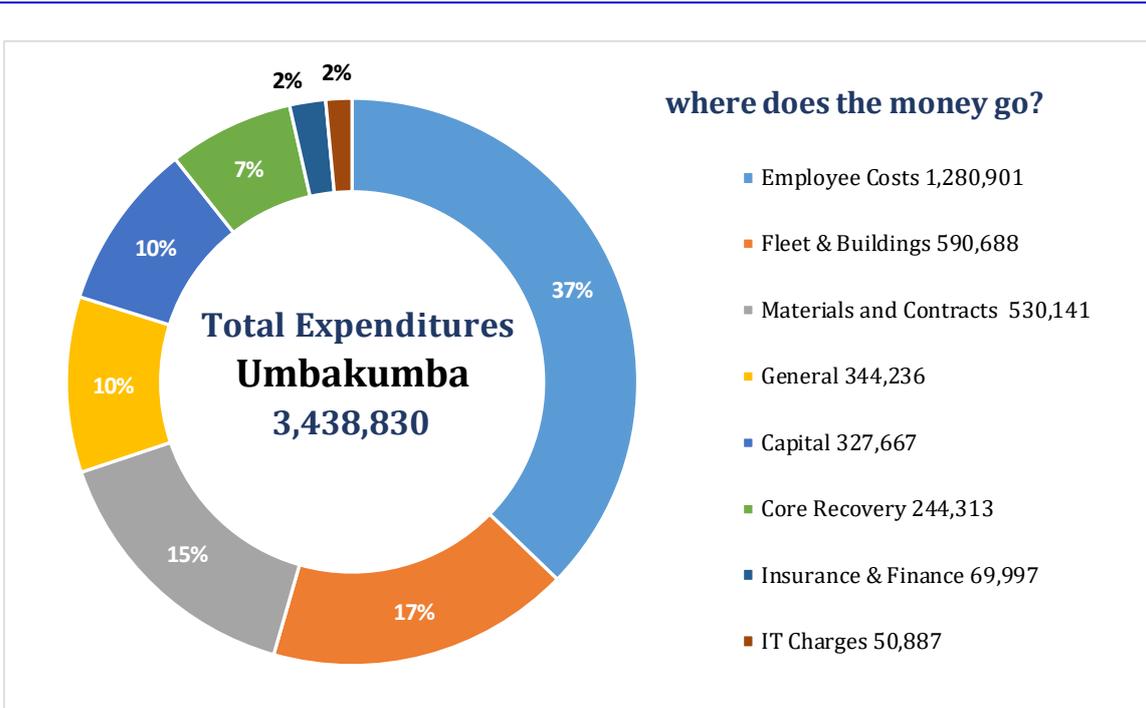
By Local Authority and Support Locations

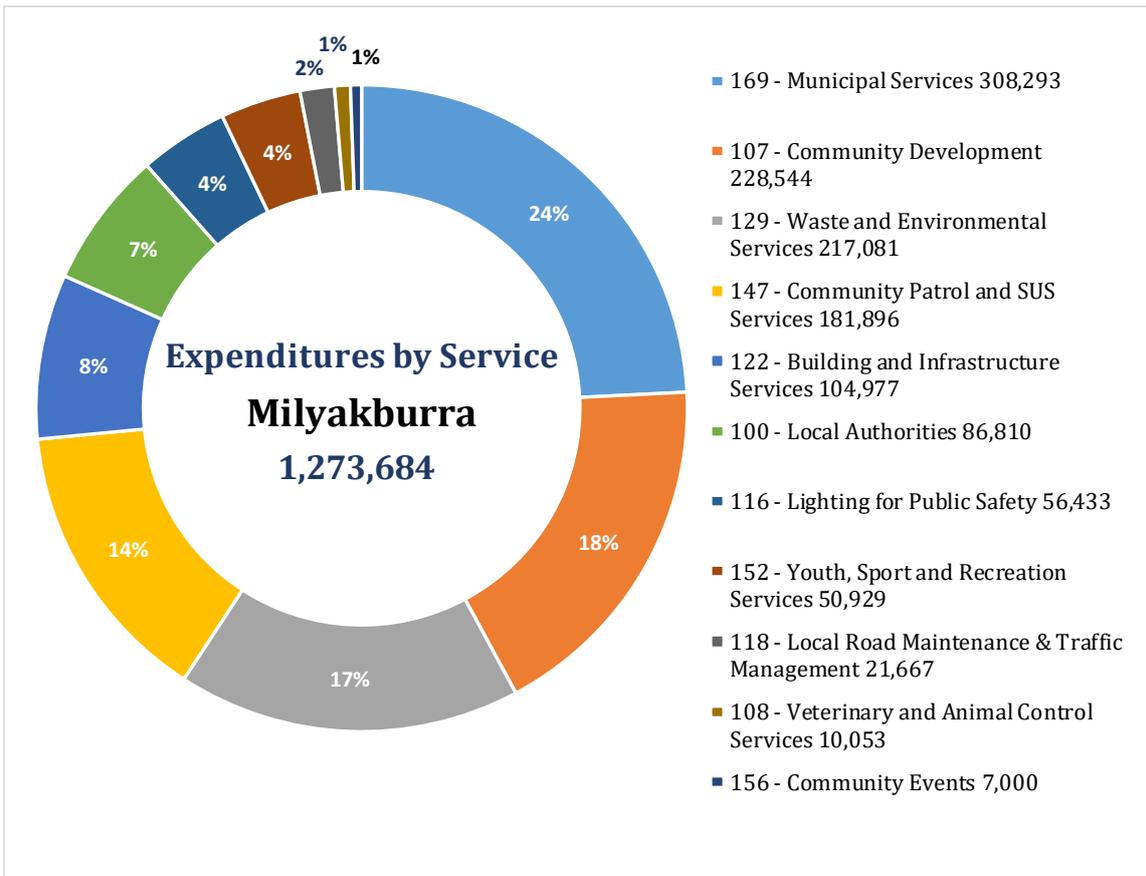
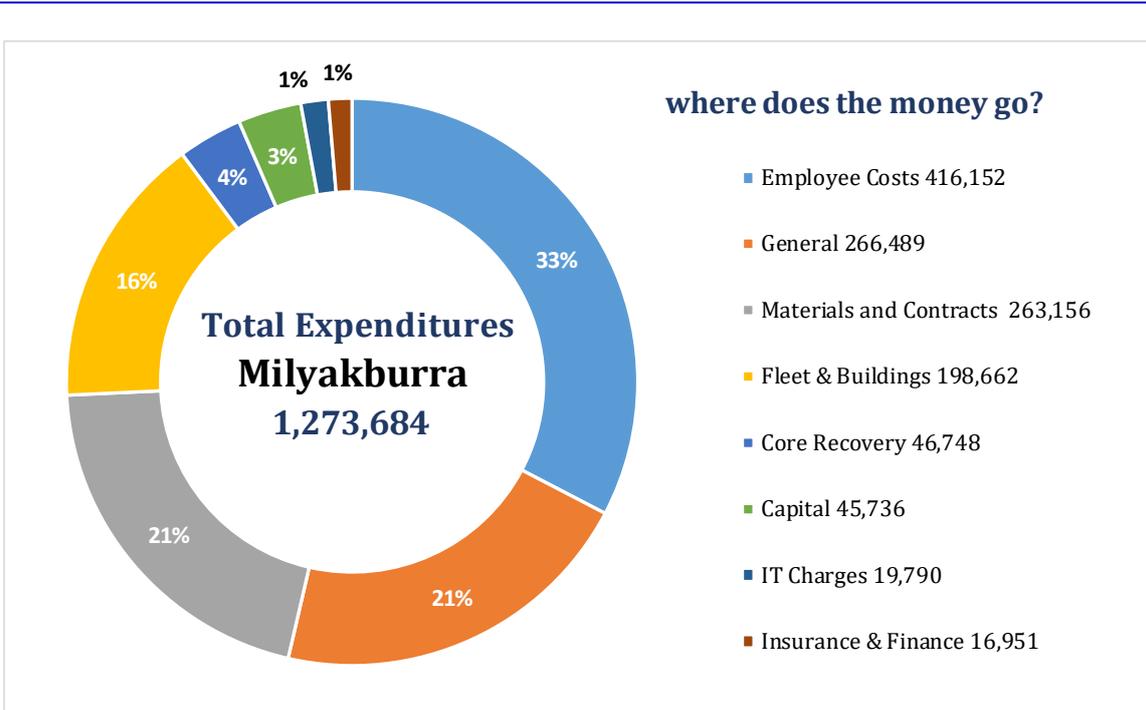
INCOME AND EXPENSE STATEMENT YEAR TO DATE 30 JUNE 2023	Nhulunbuy & Darwin	Angurugu	Umbakumba	Milyakburra
OPERATING REVENUE				
Grants	13,260,227	1,494,594	1,288,790	245,139
User Charges and Fees	2,492,321	382,648	188,342	5,700
Rates and Annual Charges	41,971	1,094,045	543,791	222,272
Interest Income	139,965	-	-	-
Other Operating Revenue	237,880	11,250	2,787	5,545
Untied Revenue Allocation	(8,248,847)	790,252	712,158	474,155
TOTAL OPERATING REVENUE	7,923,517	3,772,789	2,735,868	952,811
OPERATING EXPENSES				
Employee Expenses	5,665,629	1,832,261	1,280,901	416,152
Materials and Contracts	4,647,808	965,848	518,577	260,053
Elected Member Allowances	465,128	-	-	-
Council Committee & LA Allowances	-	9,774	9,774	9,774
Depreciation and Amortisation	3,521,018	-	-	-
Other Operating Expenses	6,171,317	876,674	416,023	276,769
Council Internal Costs Allocations	(8,879,687)	988,446	885,888	265,200
TOTAL OPERATING EXPENSES	11,591,214	4,673,002	3,111,163	1,227,948
OPERATING DEFICIT	(3,667,697)	(900,213)	(375,295)	(275,137)
Capital Grants Income	1,132,580	-	-	-
DEFICIT AFTER CAPITAL GRANTS INCOME	(2,535,117)	(900,213)	(375,295)	(275,137)
Capital Expenditure	(4,444,173)	(300,400)	(327,667)	(45,736)
Transfer to Reserves	(2,589,344)	(258,801)	(80,437)	(23,189)
Add Back Depreciation	3,521,018	-	-	-
NET DEFICIT	(6,047,617)	(1,459,414)	(783,399)	(344,062)
Carried Forward Grants Revenue	2,083,123	568,254	229,554	42,390
Transfer from General Equity	-	50,000	-	-
Transfer from Reserves	4,837,489	630,798	431,218	264,357
TOTAL ADDITIONAL INFLOWS	6,920,612	1,249,053	660,772	306,747
NET OPERATING POSITION	872,995	(210,361)	(122,627)	(37,315)

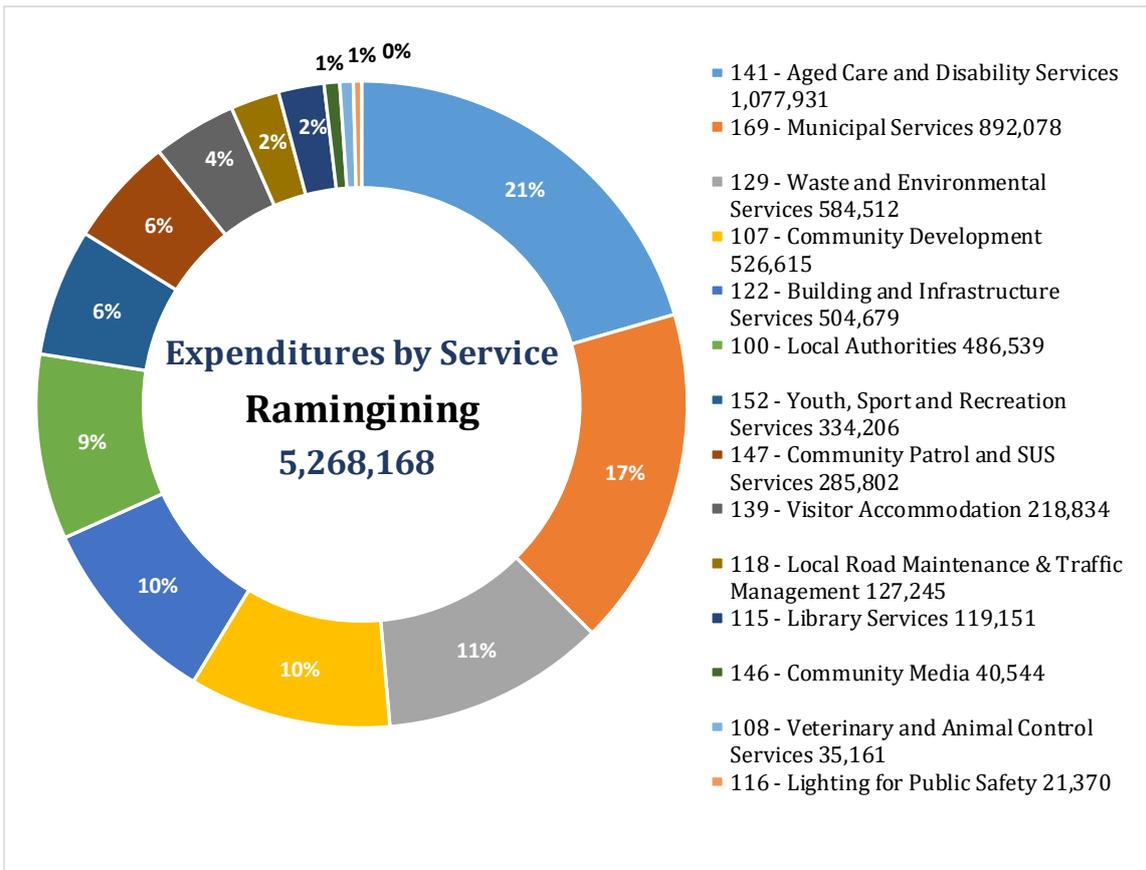
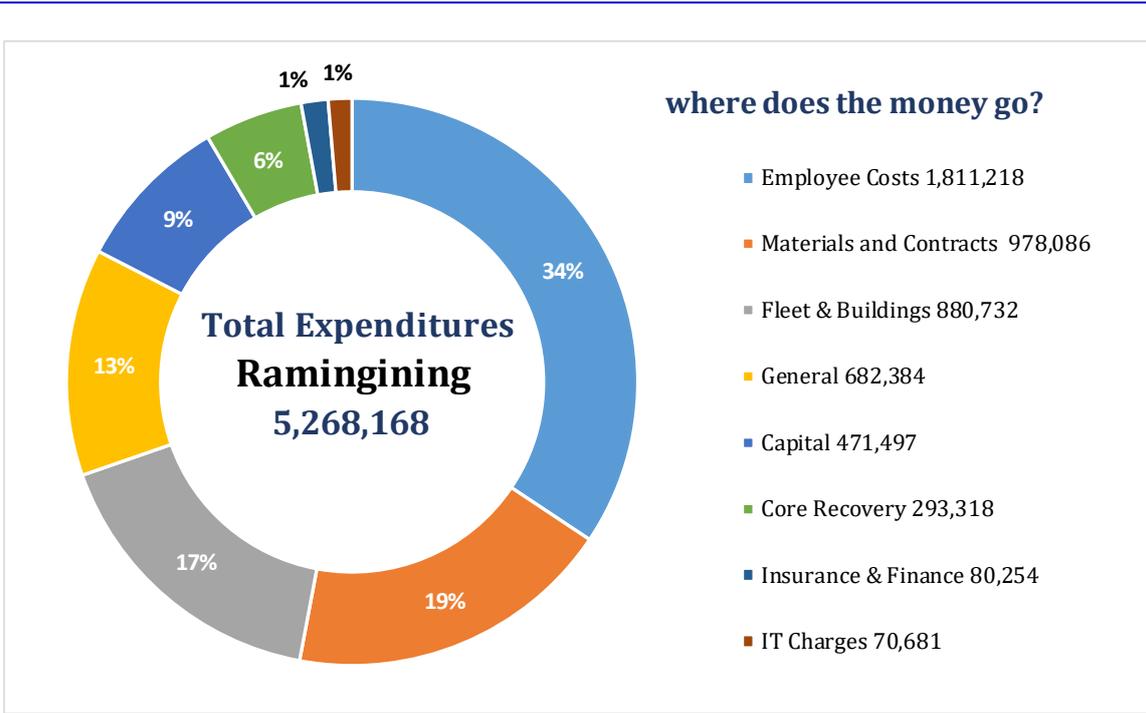
INCOME AND EXPENSE STATEMENT YEAR TO DATE 30 JUNE 2023	Ramingining	Milingimbi	Gapuwiyak
OPERATING REVENUE			
Grants	1,169,616	1,111,232	2,441,081
User Charges and Fees	842,903	854,529	1,273,372
Rates and Annual Charges	774,992	776,860	783,091
Interest Income	-	-	-
Other Operating Revenue	31,889	950,655	881,564
Untied Revenue Allocation	1,078,496	1,203,526	1,658,592
TOTAL OPERATING REVENUE	3,897,896	4,896,802	7,037,699
OPERATING EXPENSES			
Employee Expenses	1,811,218	2,061,030	2,372,959
Materials and Contracts	964,583	2,157,670	1,618,605
Elected Member Allowances	-	-	-
Council Committee & LA Allowances	9,774	9,774	9,774
Depreciation and Amortisation	-	-	-
Other Operating Expenses	766,366	847,941	1,933,511
Council Internal Costs Allocations	1,244,730	1,186,781	1,572,408
TOTAL OPERATING EXPENSES	4,796,672	6,263,196	7,507,258
OPERATING DEFICIT	(898,775)	(1,366,394)	(469,558)
Capital Grants Income	-	-	-
DEFICIT AFTER CAPITAL GRANTS INCOME	(898,775)	(1,366,394)	(469,558)
Capital Expenditure	(471,497)	(747,476)	(540,531)
Transfer to Reserves	(48,058)	(83,141)	(161,767)
Add Back Depreciation	-	-	-
NET DEFICIT	(1,418,331)	(2,197,011)	(1,171,856)
Carried Forward Grants Revenue	354,063	570,803	552,911
Transfer from General Equity	-	-	-
Transfer from Reserves	962,690	1,390,612	761,625
TOTAL ADDITIONAL INFLOWS	1,316,753	1,961,415	1,314,536
NET OPERATING POSITION	(101,578)	(235,596)	142,680

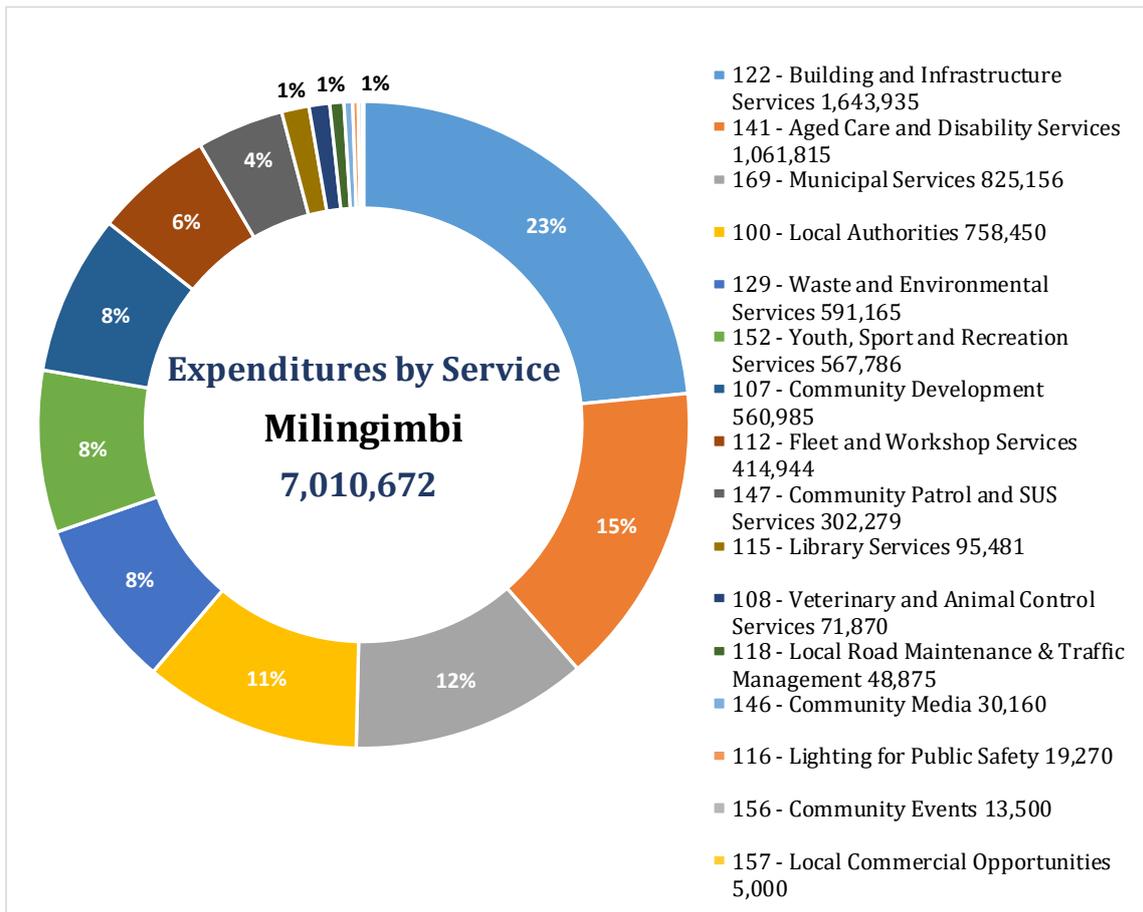
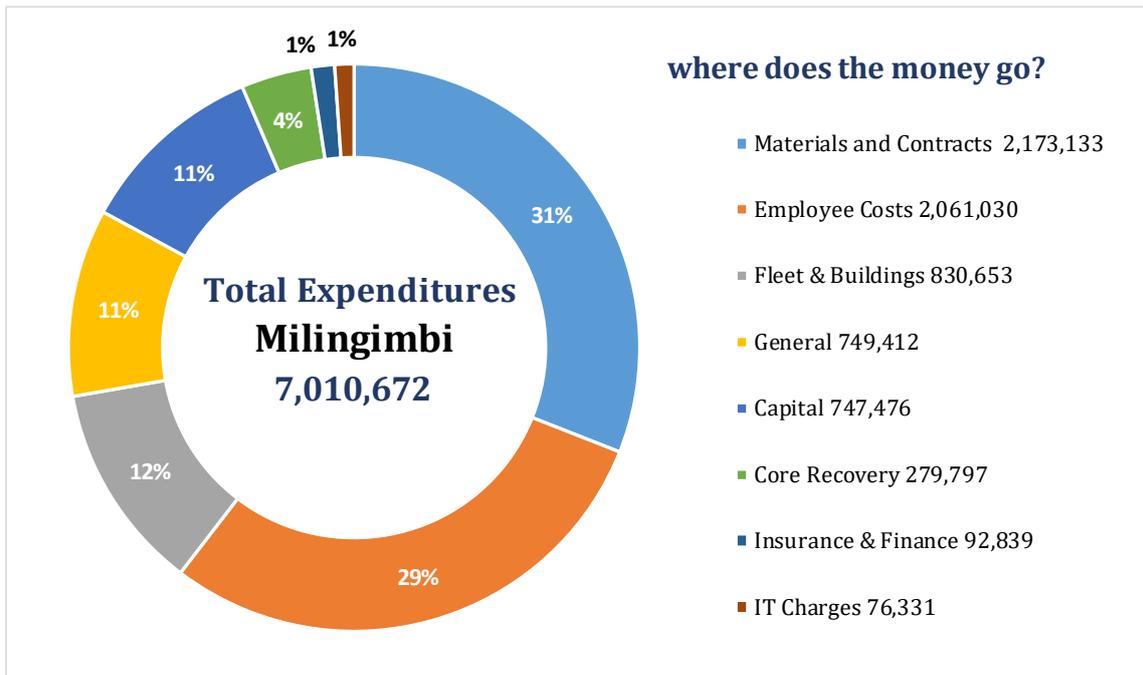
INCOME AND EXPENSE STATEMENT YEAR TO DATE 30 JUNE 2023	Galiwinku	Yirrkala	Gunyangara	EARC TOTAL
OPERATING REVENUE				
Grants	2,538,834	1,558,936	500,786	25,609,234
User Charges and Fees	1,469,999	565,370	1,700	8,076,883
Rates and Annual Charges	1,849,377	840,138	347,536	7,274,073
Interest Income	-	-	-	139,965
Other Operating Revenue	68,862	25,119	3,700	2,219,250
Untied Revenue Allocation	1,077,219	1,005,547	248,900	(0)
TOTAL OPERATING REVENUE	7,004,291	3,995,110	1,102,621	43,319,405
OPERATING EXPENSES				
Employee Expenses	3,080,110	2,340,626	364,331	21,225,218
Materials and Contracts	2,679,997	2,534,196	788,744	17,136,081
Elected Member Allowances	-	-	-	465,128
Council Committee & LA Allowances	9,774	9,774	9,774	87,966
Depreciation and Amortisation	-	-	-	3,521,018
Other Operating Expenses	971,161	870,068	241,343	13,371,173
Council Internal Costs Allocations	1,593,187	949,393	193,655	(0)
TOTAL OPERATING EXPENSES	8,334,229	6,704,056	1,597,846	55,806,584
OPERATING DEFICIT	(1,329,938)	(2,708,946)	(495,225)	(12,487,179)
Capital Grants Income	-	-	-	1,132,580
DEFICIT AFTER CAPITAL GRANTS INCOME	(1,329,938)	(2,708,946)	(495,225)	(11,354,599)
Capital Expenditure	(940,880)	(375,218)	(99,100)	(8,292,678)
Transfer to Reserves	(284,585)	(21,361)	(2,162)	(3,552,846)
Add Back Depreciation	-	-	-	3,521,018
NET DEFICIT	(2,555,403)	(3,105,525)	(596,487)	(19,679,104)
Carried Forward Grants Revenue	764,489	484,261	129,233	5,779,080
Transfer from General Equity	-	-	-	50,000
Transfer from Reserves	1,581,103	2,616,124	439,521	13,915,536
TOTAL ADDITIONAL INFLOWS	2,345,592	3,100,384	568,753	19,744,616
NET OPERATING POSITION	(209,811)	(5,141)	(27,733)	65,512

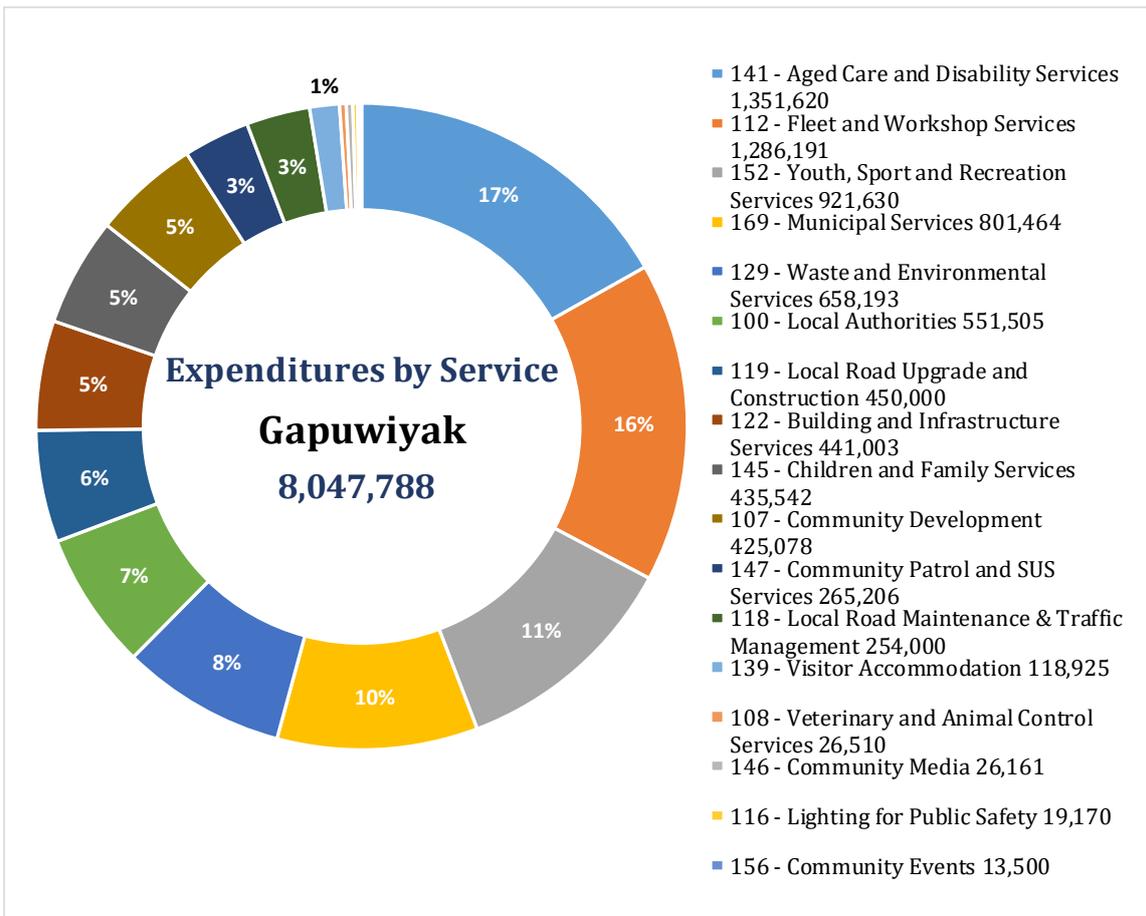
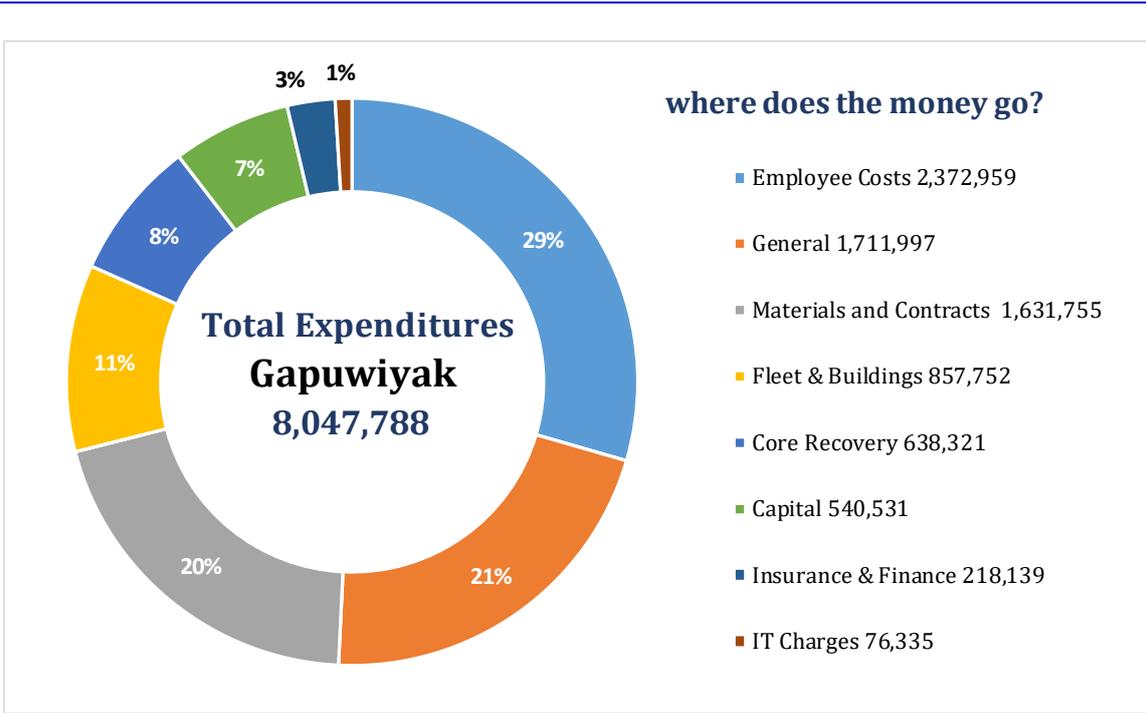


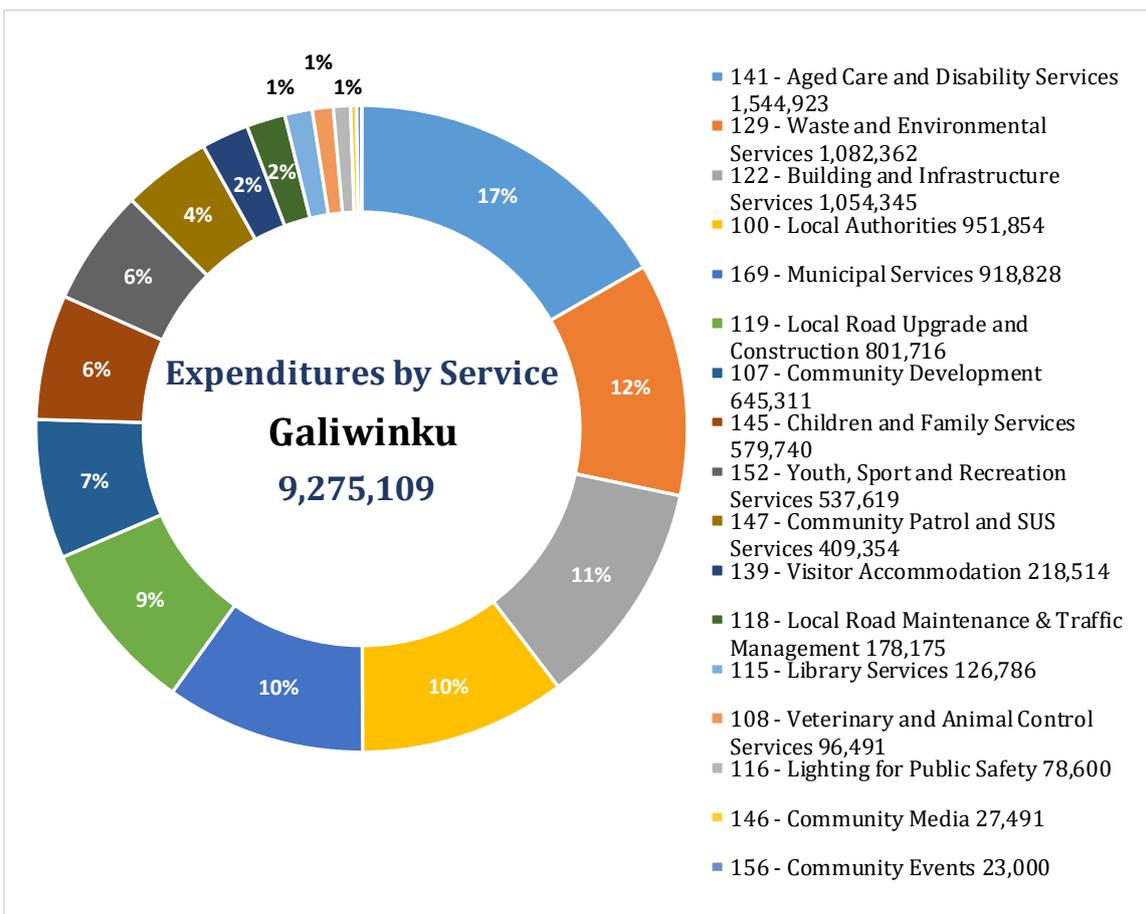
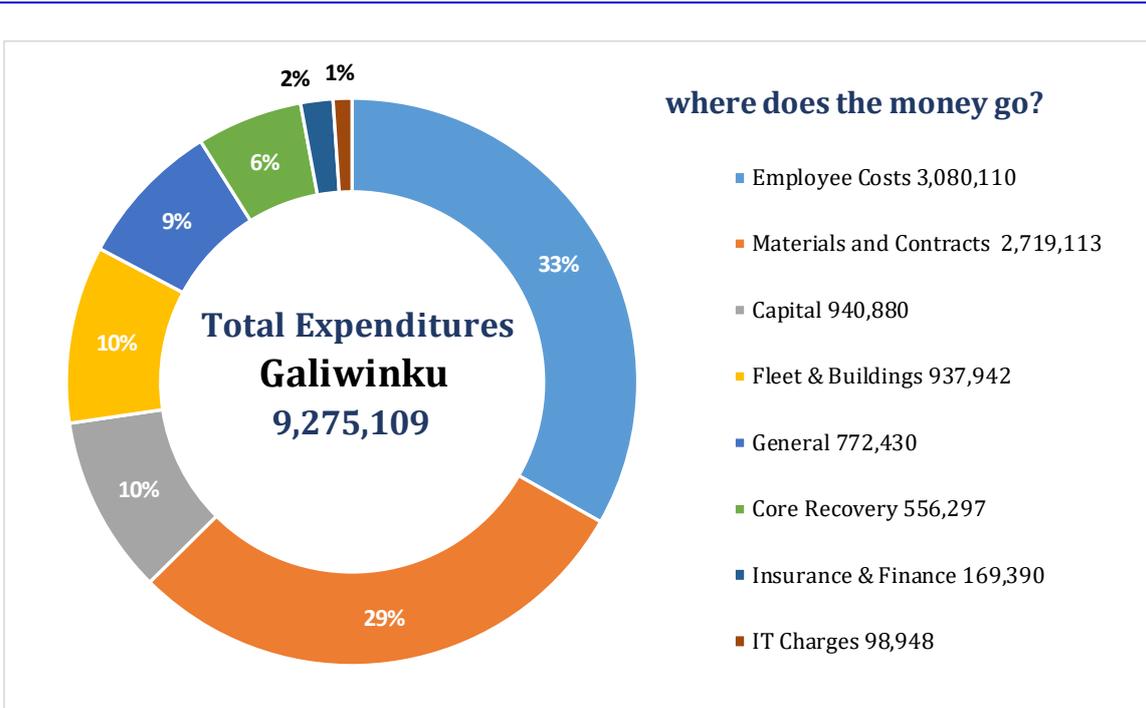


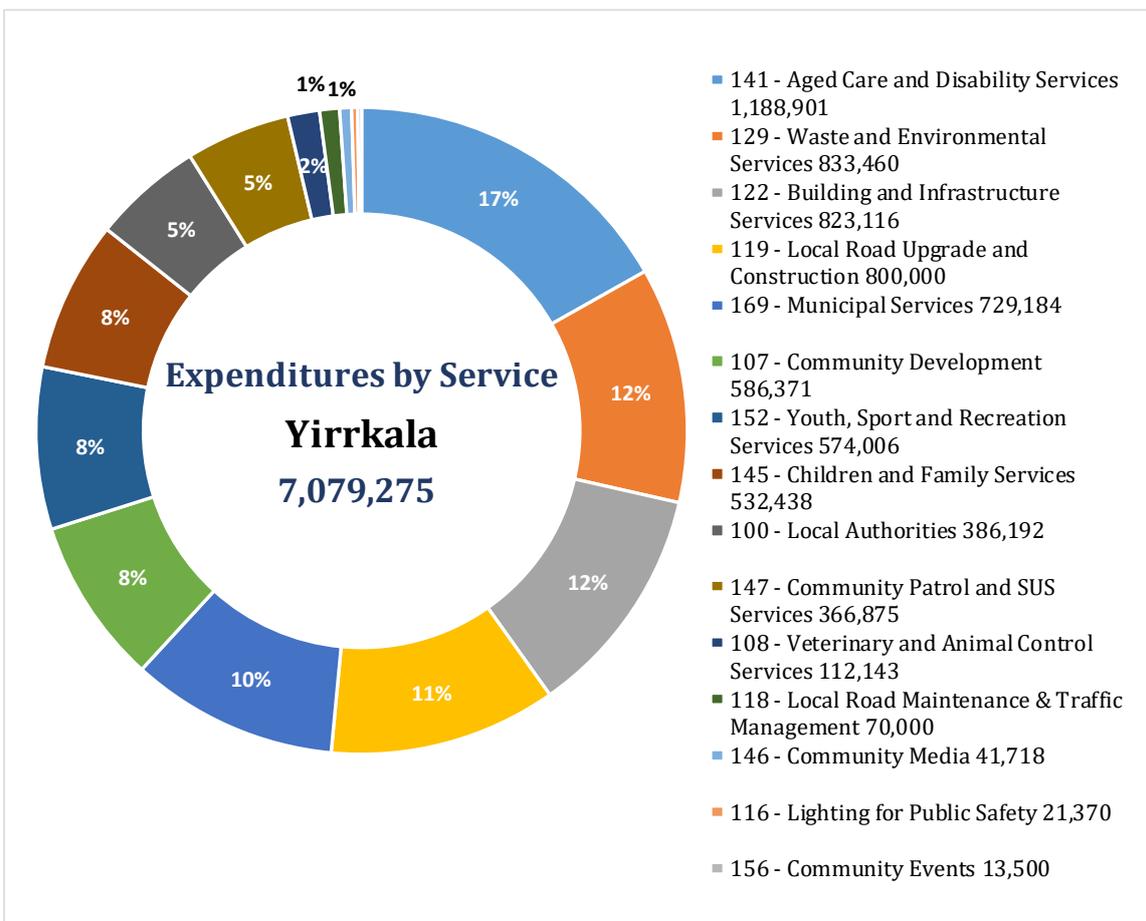
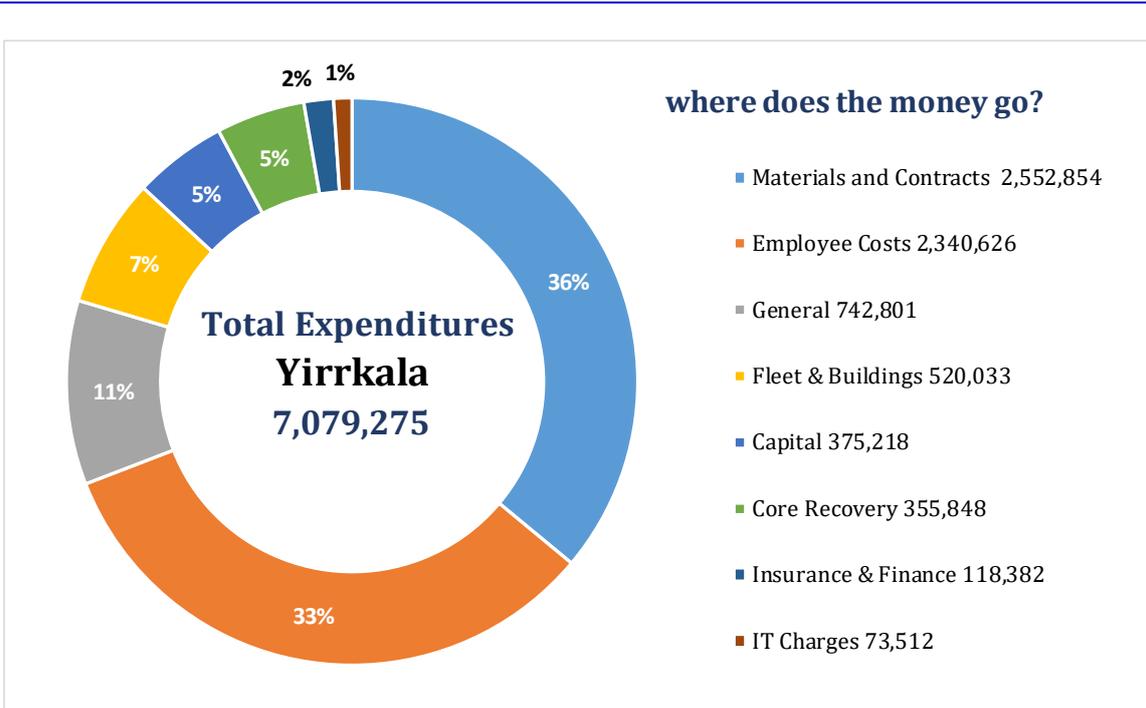


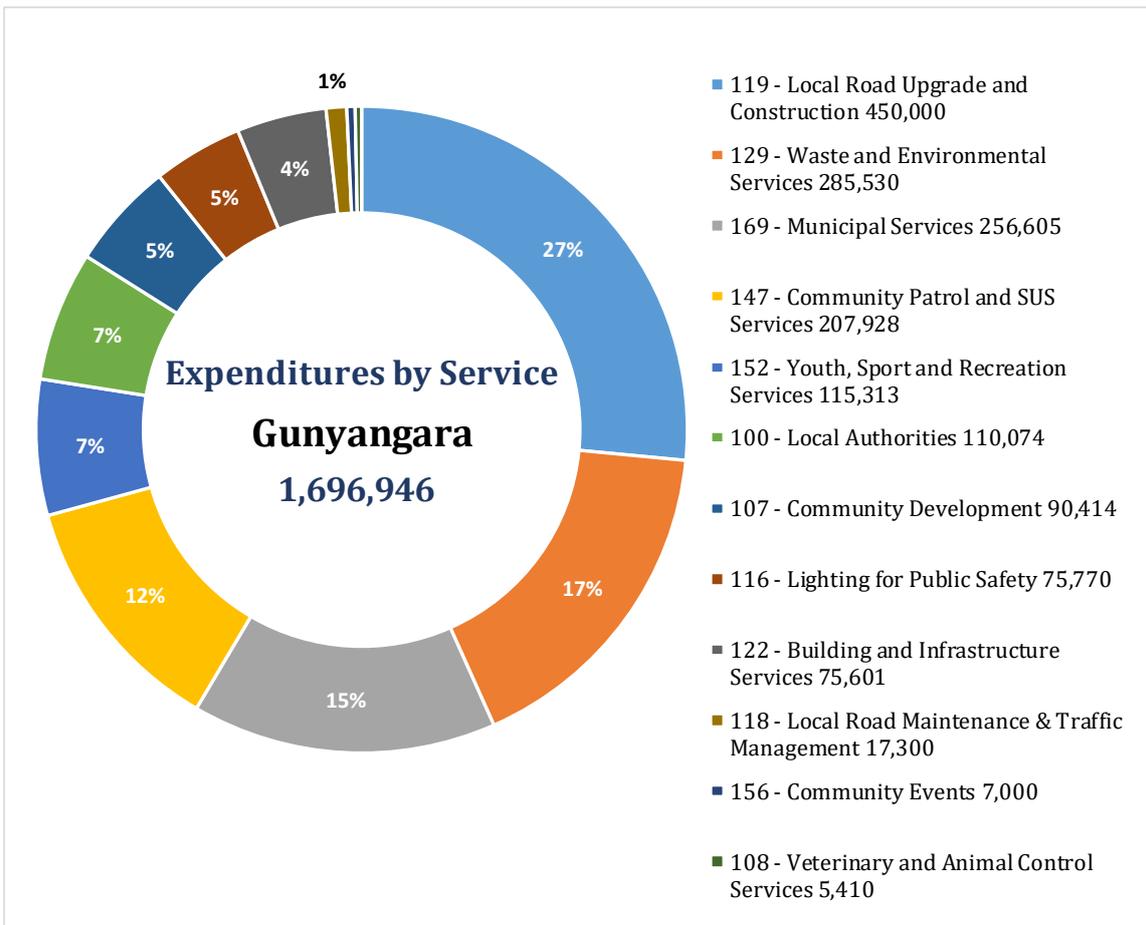
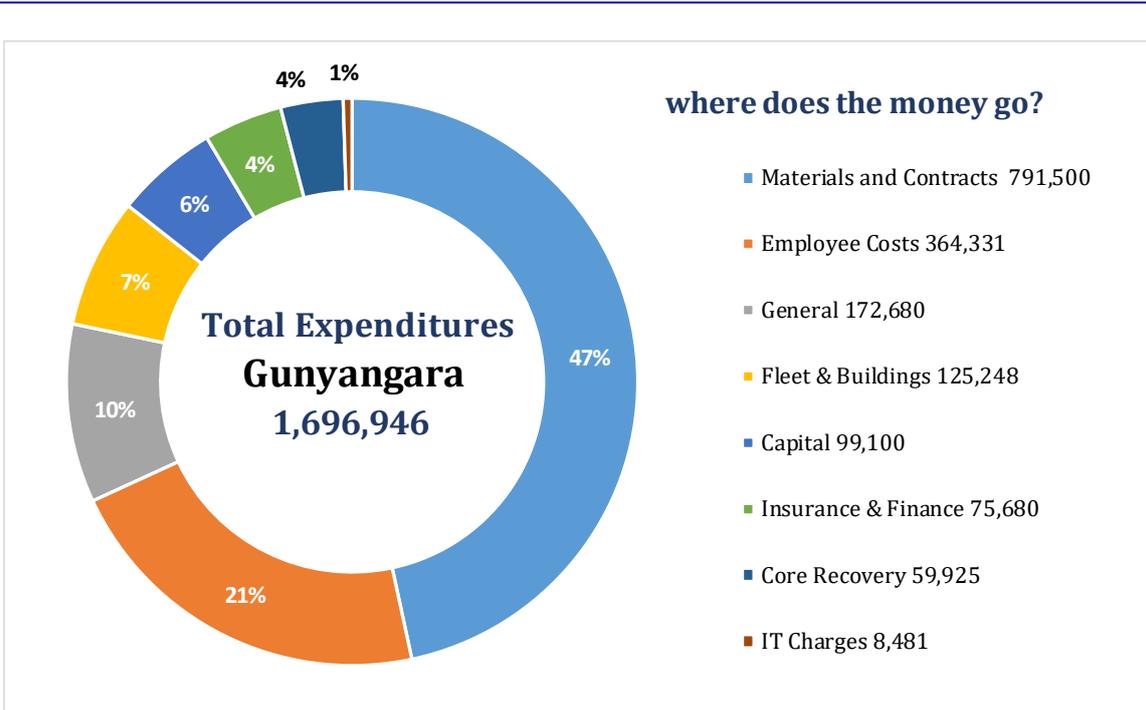












The report author does not have a conflict of interest in this matter (Section 179 of the Act).

RECOMMENDATION

That Council approve the proposed draft Regional Plan to be presented to the nine Local Authority meetings between 16 May and 27 May, and schedule a Special Meeting for Monday 30 May 2022 for the purpose of approving a Draft Regional Plan for public consultation between 31 May 2022 and 21 June 2022, with the intention of adopting a Regional Plan on 30 June 2022.

ATTACHMENTS:

There are no attachments for this report.