



## 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**

**18 May 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, 18 May 2022 at 10AM.

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**

### **Anindilyakwa Ward**

- Constantine MAMARIKA
- Gordon WALSH

### **Birr Rawarrang Ward**

- Jason MIRRIJAWUY
- Robert YAWARNGU

### **Gumurr Gattjirr Ward**

- Joe Djakala
- Lapulung DHAMARRANDJI

### **Gumurr Marthakal Ward**

- Evelyn 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**

[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>	1615811
<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 30 April 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 30 April 2022 is attached to the report for consideration and the following points are highlighted in the report:

- Financial Results – April 2022
- Income and Expense Statement – Actual vs Budget
- Rates and Waste Charges Collection
- Actual Received vs Expected Funding
- Project Reporting
- Capital Expenditure – Actual vs Budget
- Monthly Balance Sheet Report
- CEO Council Credit Card Transactions
- Financial Results - Each Reporting Location
- Cash and Equity Analysis
- Elected Members Allowances 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 second revised budget approved by the Council in April 2022.

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**

A detailed breakdown by Community and Service of the major cost category of employment costs is below:

<b>Community and Service</b>	<b>Actual YTD</b>	<b>Budget YTD</b>	<b>Annual Budget</b>
<b>Angurugu</b>	<b>1,018,292</b>	<b>1,210,219</b>	<b>1,480,984</b>
Aged Care and Disability Services	356,513	367,606	441,127
Children and Family Services	24,523	81,560	97,872
Community Development	199,212	202,813	243,376
Community Patrol and SUS Services	83,369	105,966	130,617
Library Services	65,267	87,723	105,268
Municipal Services	169,350	190,953	225,346
Veterinary and Animal Control Services	83,369	117,697	149,979
Waste and Environmental Services	2,563	4,416	5,299
Youth, Sport and Recreation Services	34,126	51,484	82,099
<b>Darwin</b>	<b>1,421,156</b>	<b>1,501,147</b>	<b>1,796,336</b>
Corporate Services	1,311,442	1,413,376	1,686,623
ICT Services	109,714	87,771	109,714
<b>Galiwinku</b>	<b>1,997,805</b>	<b>2,497,224</b>	<b>3,039,319</b>
Aged Care and Disability Services	611,164	696,976	836,371
Building and Infrastructure Services	36,365	44,163	52,996
Children and Family Services	187,780	317,157	393,780
Community Development	247,820	277,395	340,007
Community Media	2,230	13,149	15,778
Community Patrol and SUS Services	199,242	215,766	264,972
Council Housing/Tenancy Services	34,968	44,038	44,038
Library Services	18,384	79,962	95,955
Municipal Services	255,742	346,158	418,651
Veterinary and Animal Control Services	35,735	-	-
Visitor Accommodation	39,185	64,669	77,602
Waste and Environmental Services	90,546	114,427	143,962
Youth, Sport and Recreation Services	238,646	283,365	355,207
<b>Gapuwiyak</b>	<b>1,587,786</b>	<b>1,720,658</b>	<b>2,097,035</b>
Aged Care and Disability Services	503,329	531,391	637,670
Children and Family Services	178,340	241,034	289,241
Community Development	204,131	217,789	261,347
Community Media	-	13,149	15,778
Community Patrol and SUS Services	133,647	141,437	173,537
Fleet and Workshop Services	112,602	95,800	114,960
Municipal Services	283,619	260,257	312,309
Veterinary and Animal Control Services	928	-	-
Waste and Environmental Services	27,966	26,522	31,827
Youth, Sport and Recreation Services	143,225	193,279	260,368

<b>Community and Service</b>	<b>Actual YTD</b>	<b>Budget YTD</b>	<b>Annual Budget</b>
<b>Gunyangara</b>	<b>266,620</b>	<b>290,911</b>	<b>354,176</b>
Children and Family Services	812	6,728	8,073
Community Development	29,324	26,404	31,684
Community Patrol and SUS Services	86,928	104,710	126,079
Municipal Services	122,736	92,119	110,542
Waste and Environmental Services	-	13,170	15,804
Youth, Sport and Recreation Services	26,820	47,780	61,992
<b>Milingimbi</b>	<b>1,368,553</b>	<b>1,592,236</b>	<b>1,930,577</b>
Aged Care and Disability Services	420,612	505,356	606,427
Children and Family Services	-	33,149	39,779
Community Development	228,691	253,977	310,705
Community Media	3,852	14,085	16,902
Community Patrol and SUS Services	159,933	167,983	201,279
Fleet and Workshop Services	143,989	163,324	199,619
Library Services	49,841	85,952	103,142
Municipal Services	226,331	191,844	235,947
Veterinary and Animal Control Services	928	-	-
Waste and Environmental Services	7,897	17,665	21,198
Youth, Sport and Recreation Services	126,479	158,902	195,580
<b>Milyakburra</b>	<b>263,772</b>	<b>303,994</b>	<b>371,907</b>
Community Development	64,325	75,532	93,147
Community Patrol and SUS Services	71,240	84,090	104,357
Municipal Services	85,693	101,069	121,283
Waste and Environmental Services	24,071	23,102	27,722
Youth, Sport and Recreation Services	18,442	20,201	25,397
<b>Nhulunbuy</b>	<b>2,689,560</b>	<b>2,758,290</b>	<b>3,331,433</b>
Aged Care and Disability Services	13,080	-	-
Building and Infrastructure Services	822,612	838,583	1,020,503
Community Development	271,885	296,520	364,728
Community Patrol and SUS Services	312,677	361,277	414,550
Council Housing/Tenancy Services	14,765	-	-
Fleet and Workshop Services	177,405	162,717	195,260
Governance and CEO	337,801	356,348	445,688
Library Services	144,713	121,773	146,127
Local Road Maintenance & Traffic Management	117,195	117,598	141,117
Veterinary and Animal Control Services	89,407	117,969	136,971
Waste and Environmental Services	232,614	228,696	276,474
Youth, Sport and Recreation Services	155,405	156,811	190,014
<b>Ramingining</b>	<b>1,185,222</b>	<b>1,439,929</b>	<b>1,747,726</b>
Aged Care and Disability Services	340,242	481,194	577,433
Children and Family Services	-	7,552	9,062
Community Development	229,452	236,672	284,006
Community Media	6,123	16,825	20,190
Community Patrol and SUS Services	110,180	107,656	130,389

<b>Community and Service</b>	<b>Actual YTD</b>	<b>Budget YTD</b>	<b>Annual Budget</b>
Library Services	46,743	89,952	107,943
Municipal Services	272,467	273,845	332,916
Veterinary and Animal Control Services	928	-	-
Visitor Accommodation	54,592	61,178	73,414
Waste and Environmental Services	20,180	28,184	33,821
Youth, Sport and Recreation Services	104,314	136,871	178,552
<b>Umbakumba</b>	<b>658,572</b>	<b>957,690</b>	<b>1,151,567</b>
Aged Care and Disability Services	135,764	170,549	204,659
Children and Family Services	146,658	222,091	266,510
Community Development	105,477	125,642	154,294
Community Patrol and SUS Services	79,682	95,365	119,693
Library Services	9,851	55,042	66,051
Municipal Services	88,314	164,477	182,531
Waste and Environmental Services	4,016	14,722	17,667
Youth, Sport and Recreation Services	88,810	109,800	140,164
<b>Yirrkala</b>	<b>1,304,058</b>	<b>1,704,445</b>	<b>2,106,561</b>
Aged Care and Disability Services	480,583	638,482	766,179
Children and Family Services	195,933	283,298	346,599
Community Development	124,614	176,229	222,313
Community Media	5,494	13,559	16,271
Community Patrol and SUS Services	147,478	170,614	217,250
Municipal Services	174,162	211,626	264,222
Veterinary and Animal Control Services	24,584	5,945	7,927
Waste and Environmental Services	4,564	13,170	15,804
Youth, Sport and Recreation Services	146,646	191,519	249,996
<b>Grand Total</b>	<b>13,761,395</b>	<b>15,976,743</b>	<b>19,407,621</b>

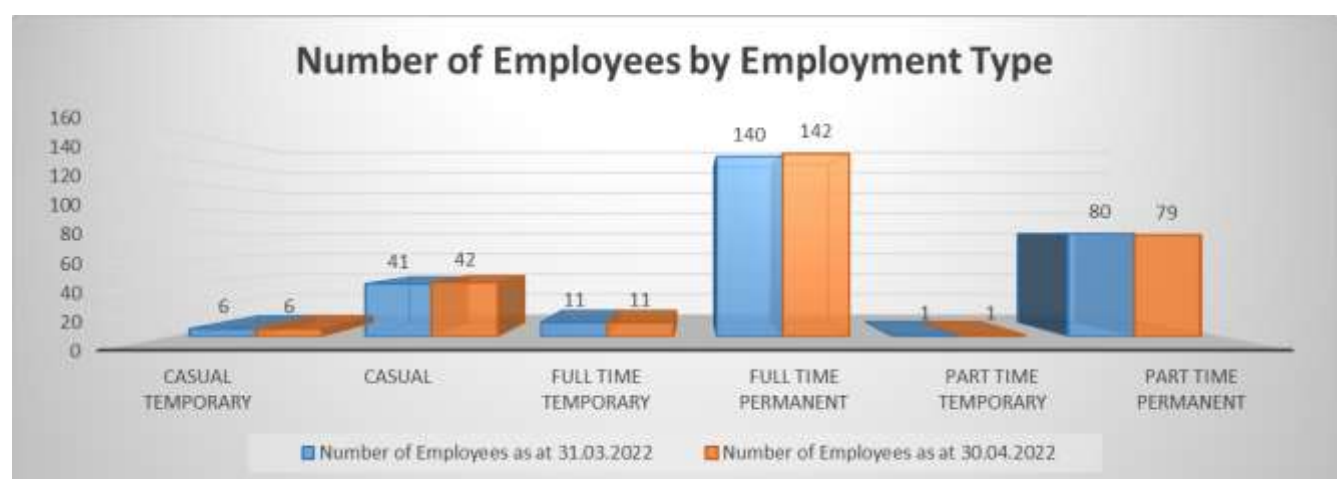
The attachments include a Project Reporting of financial costs for Local Authority Projects, and a schedule of Commitments. These are items that have contracted to be purchased but not yet delivered and completed, and therefore not yet paid for.

### Other Matters

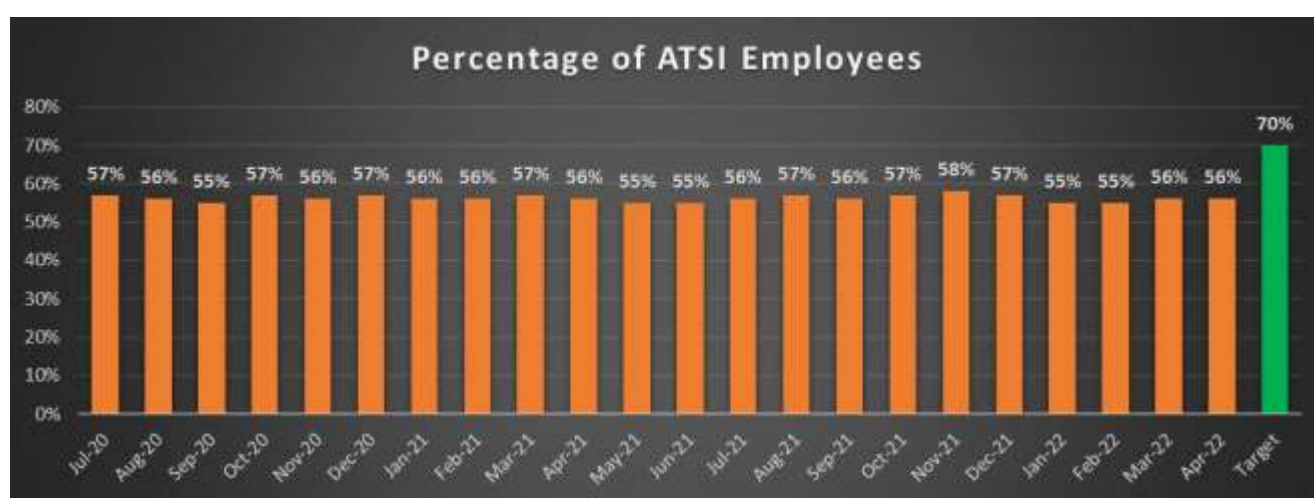
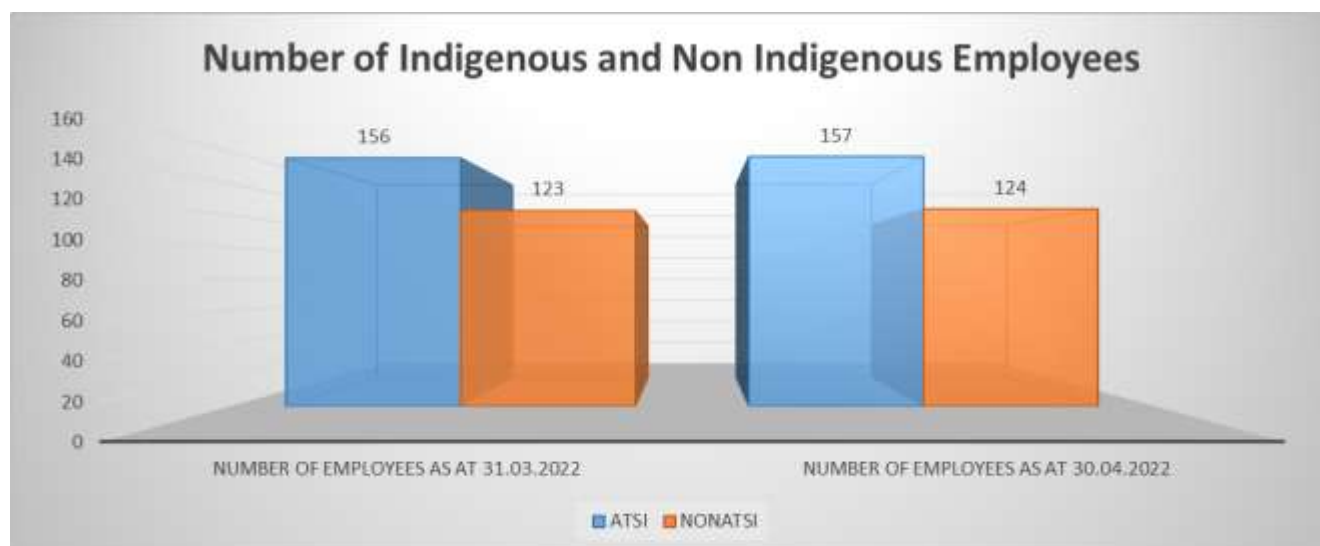
The financial year finishes on 30 June 2022. The interim external audit commences on 23 May 2022, where the external auditors look into the accounting controls in place to ensure that the day to day systems are robust and capable of properly recording all information in an accurate manner.

## Employment Statistics

Council had 281 employees on 30 April 2022.







#### VACANCIES AS AT 30.04.2022

Position	Level	Community
Aged Care & Disability Services Officer	Level 3	Angurugu
Community Development Coordinator	Level 8	Angurugu
Youth Sports & Recreation Worker	Level 1	Angurugu
Technical Officer	Level 5	Darwin
ICT Manager	Level 9	Darwin
Relief Community Development Coordinator	Level 8	Darwin / Nhulunbuy
Veterinarian	Level 7	Galiwinku
Aged Care & Disability Services Officer / Cook	Level 3	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 Team Leader	Level 3	Galiwinku
Youth, Sport and Recreation Worker	Level 1	Galiwinku

**VACANCIES AS AT 30.04.2022**

<b>Position</b>	<b>Level</b>	<b>Community</b>
Community Media Officer	Level 1	Gapuwiyak
Trauma Informed Care Coordinator	Level 7	Gapuwiyak
Youth Sports & Recreation Worker	Level 1	Gunyangara
Aged Care & Disability Services Officer / Cook	Level 3	Milingimbi
Aged Care & Disability Services Support Worker	Level 1	Milingimbi
Community Liaison Officer	Level 1	Milingimbi
Community Library Officer	Level 1	Milingimbi
Community Night Patrol Officer	Level 1	Milingimbi
Tradesperson Mechanic	Level 7	Milingimbi
Youth Sports & Recreation Worker	Level 1	Milingimbi
Customer Services Officer	Level 1	Milyakburra
Administration Support Officer - ACDS	Level 4	Nhulunbuy
Community Night Patrol Coordinator	Level 5	Nhulunbuy
Library Officer	Level 2	Nhulunbuy
Sobering Up Shelter Care Worker	Level 2	Nhulunbuy
Aged Care & Disability Services Support Worker	Level 1	Ramingining
Aged Care & Disability Services Officer / Cook	Level 3	Ramingining
Youth, Sport and Recreation Coordinator	Level 4	Ramingining
Aged Care & Disability Services Officer	Level 3	Umbakumba
Community Development Coordinator	Level 8	Umbakumba
Community Liaison Officer / Customer Service Officer	Level 1	Umbakumba
Community Library Officer	Level 1	Umbakumba
Community Patrol Officer	Level 1	Umbakumba
Municipal Services Officer	Level 1	Umbakumba
Aged Care & Disability Services Officer / Cook	Level 3	Yirrkala
Aged Care & Disability Services Support Worker	Level 1	Yirrkala
Child Care Worker	Level 1	Yirrkala
Municipal Services Officer	Level 1	Yirrkala
Youth Sports & Recreation Worker	Level 1	Yirrkala

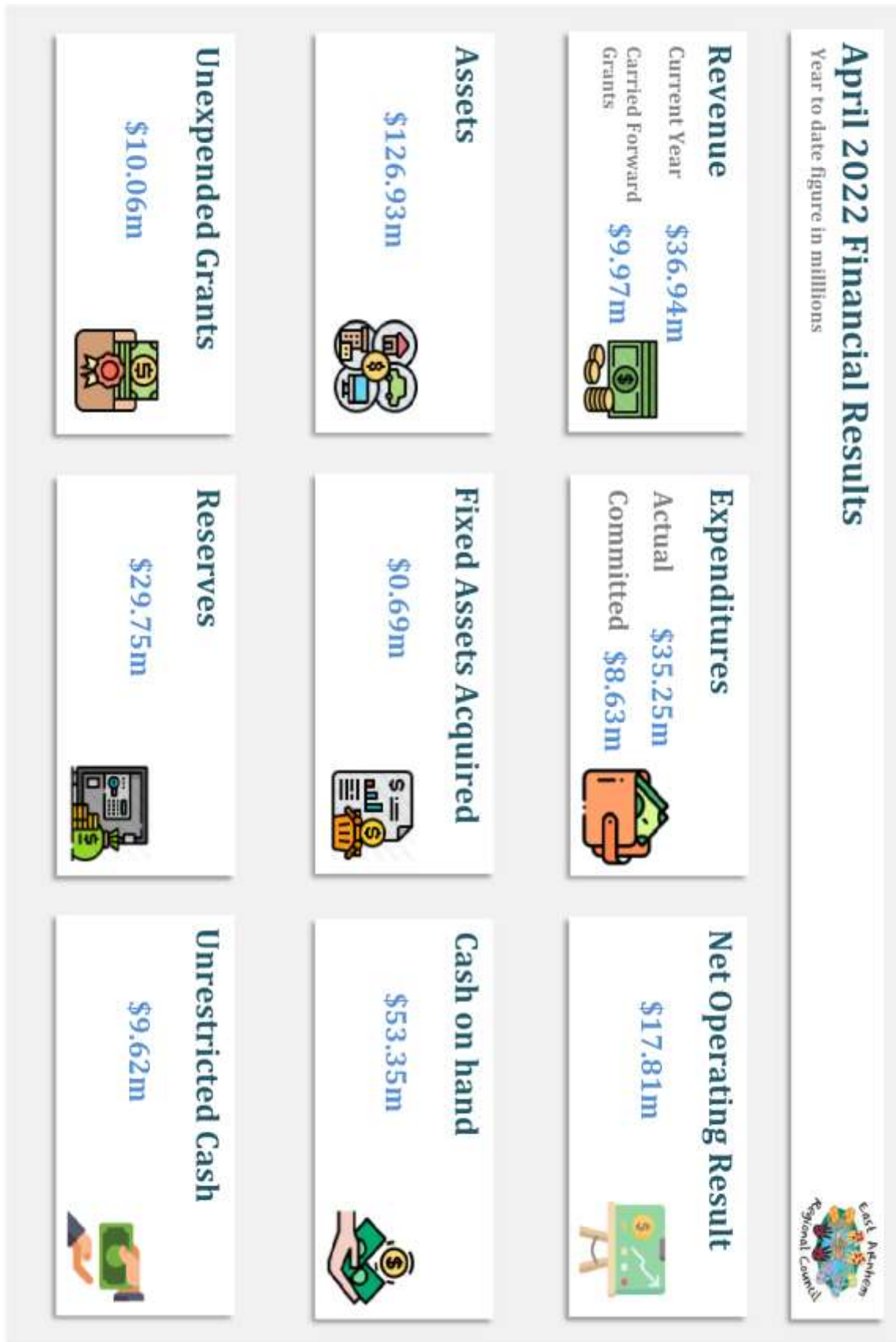
The report author does not have a conflict of interest in this matter (Section 179 of the Act).

**RECOMMENDATION**

**That the Finance Committee approves the Finance Report for the period ended on 30 April 2022.**

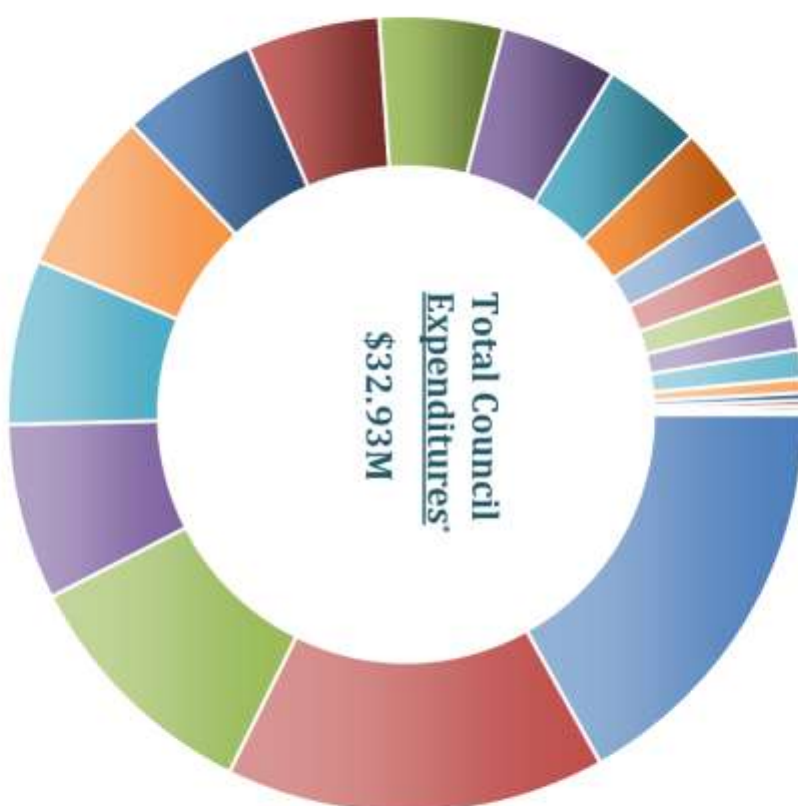
**ATTACHMENTS:**

- 1 [↓](#) Financial Results – April 2022
- 2 [↓](#) Income and Expense Statement – Actual vs Budget
- 3 [↓](#) Commitments
- 4 [↓](#) Rates and Waste Charges Collection
- 5 [↓](#) Actual Received vs Expected Funding.pdf
- 6 [↓](#) Project Reporting
- 7 [↓](#) Capital Expenditure – Actual vs Budget
- 8 [↓](#) Monthly Balance Sheet Report
- 9 [↓](#) CEO Council Credit Card Transactions
- 10 [↓](#) Financial Result\_Each Reporting Location
- 11 [↓](#) Cash and Equity Analysis
- 12 [↓](#) Elected Members Allowances Report
- 13 [↓](#) Replacement and Contingency Reserves
- 14 [↓](#) Investment Report April 2022





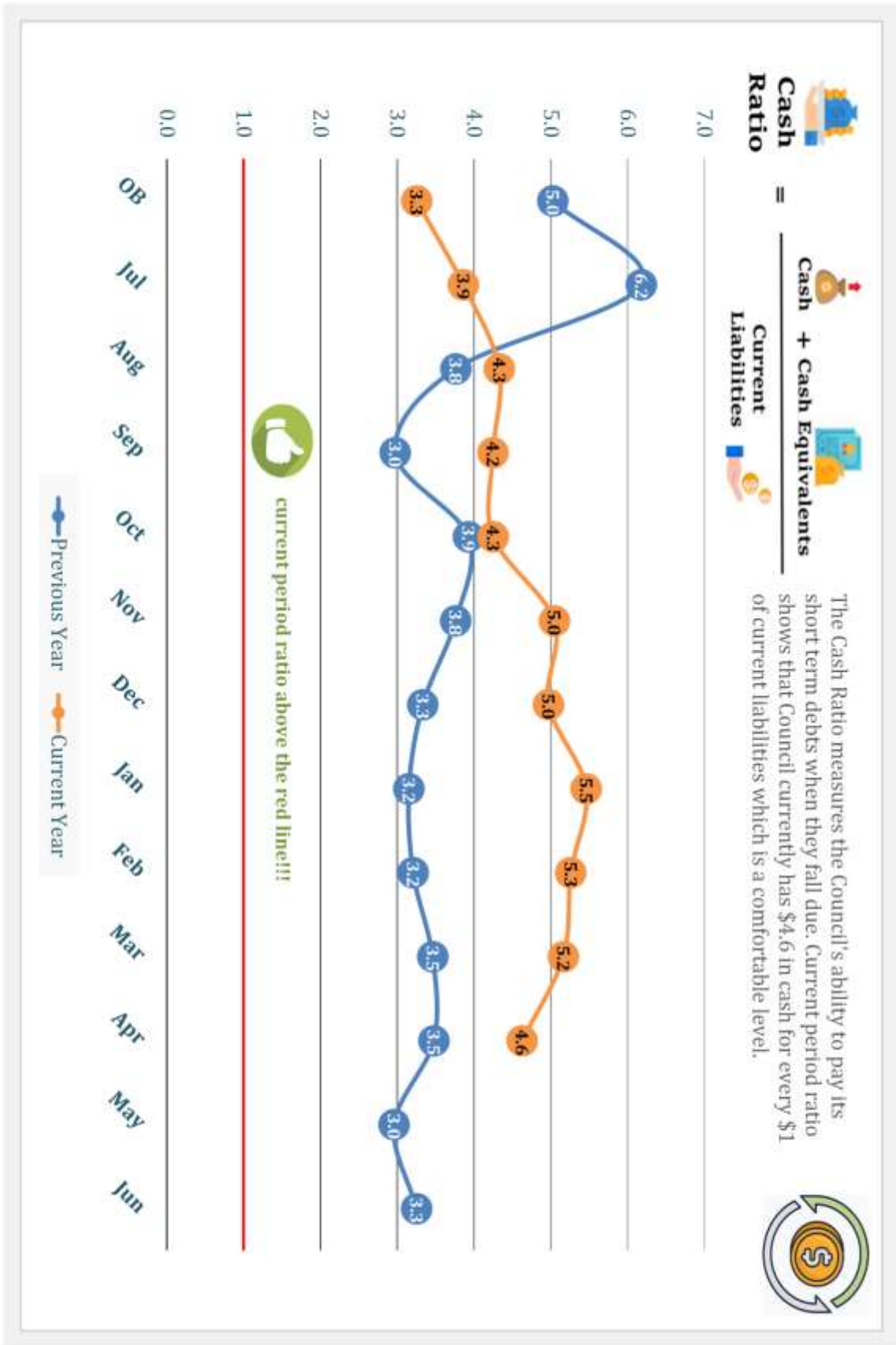
Where the money was spent as of 30th April 2022



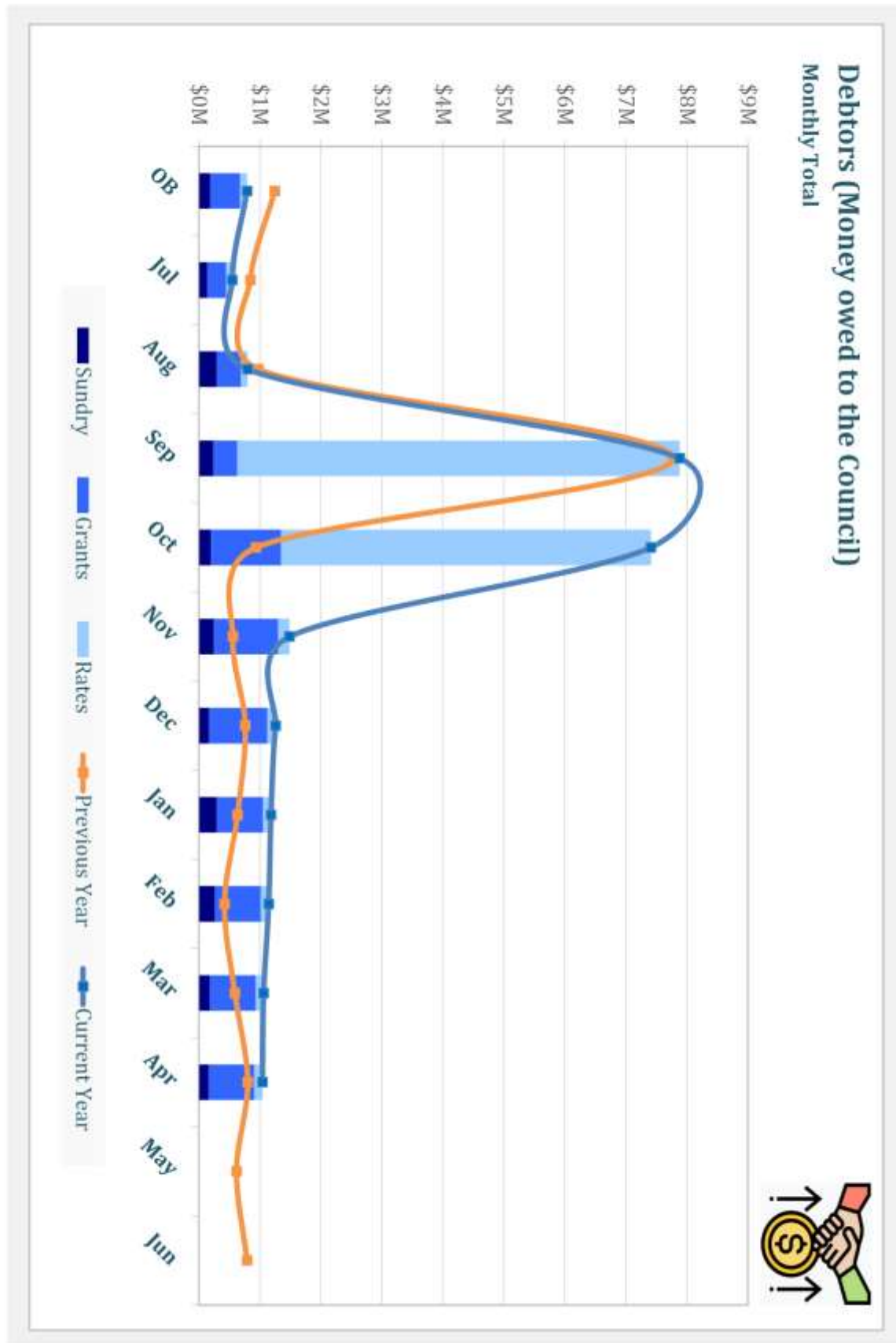
\*Operating and capital expenditures excluding depreciation and internal allocations













### Income and Expense Statement – Actual vs Budget

Year to date 30th April 2022

	Note	YTD Actuals \$	YTD Budget \$	YTD Variance \$	YTD Variance %	Approved Annual Budget \$
<b>OPERATING REVENUE</b>						
Grants	A	21,394,931	22,678,725	(1,283,794)	(6%)	24,571,149
User Charges and Fees	B	5,910,159	6,916,423	(1,006,264)	(15%)	8,428,198
Rates and Annual Charges		7,157,531	6,991,866	165,665	2%	6,991,866
Interest Income		91,893	124,932	(33,038)	(26%)	150,000
Other Operating Revenues		1,918,662	1,847,900	70,762	4%	2,173,650
<b>TOTAL OPERATING REVENUES</b>		<b>36,473,177</b>	<b>38,559,847</b>	<b>(2,086,670)</b>	<b>(5%)</b>	<b>42,314,864</b>
<b>OPERATING EXPENSES</b>						
Employee Costs	C	13,761,395	16,009,910	(2,248,515)	(14%)	19,444,621
Materials and Contracts	D	8,863,804	15,301,459	(6,437,655)	(42%)	21,023,820
Elected Member Allowances		319,684	387,610	(67,926)	(18%)	465,132
Council Committee & LA Allowances		12,659	67,500	(54,841)	(81%)	81,000
Depreciation and Amortisation		3,019,353	3,058,205	(38,852)	(1%)	3,673,583
Interest Expense		487	487	-	0%	487
Other Operating Expenses	E	9,273,804	11,667,568	(2,393,764)	(21%)	13,773,931
<b>TOTAL OPERATING EXPENSES</b>		<b>35,251,185</b>	<b>46,492,738</b>	<b>(11,241,553)</b>	<b>(24%)</b>	<b>58,462,575</b>
<b>OPERATING SURPLUS/(DEFICIT)</b>		<b>1,221,992</b>	<b>(7,932,891)</b>	<b>9,154,883</b>	<b>(115%)</b>	<b>(16,147,711)</b>
Capital Grants Income		470,000	1,009,532	(539,532)	(53%)	1,117,437
<b>SURPLUS/(DEFICIT)</b>		<b>1,691,992</b>	<b>(6,923,358)</b>	<b>8,615,351</b>	<b>(124%)</b>	<b>(15,030,273)</b>
Capital Expenditure	F	(693,731)	(10,734,330)	10,040,600	(94%)	(12,852,136)
Transfer to Reserves		(5,970)	(2,858,800)	2,852,830	(100%)	(3,430,560)
Add back Depreciation Expense		3,019,353	3,058,205	(38,852)	(1%)	3,673,583
<b>NET SURPLUS/(DEFICIT)</b>		<b>4,011,644</b>	<b>(17,458,284)</b>	<b>21,469,928</b>	<b>(123%)</b>	<b>(27,639,386)</b>
Carried Forward Grants Revenue		9,966,869	10,242,038	(275,169)	(3%)	7,738,397
Revenue Received in Advance	G	3,831,416	-	3,831,416	100%	-
Transfer from General Equity		-	280,000	(280,000)	(100%)	280,000
Transfer from Reserves		-	16,439,794	(16,439,794)	(100%)	19,697,753
<b>TOTAL ADDITIONAL INFLOWS</b>		<b>13,798,285</b>	<b>26,961,831</b>	<b>(13,163,546)</b>	<b>(49%)</b>	<b>27,716,150</b>
<b>NET OPERATING POSITION</b>		<b>17,809,929</b>	<b>9,503,547</b>	<b>8,306,382</b>	<b>87%</b>	<b>76,765</b>

## NOTES

- A** Grants YTD Actual lower than Budget  
FY2022 remaining LAPF of \$837K still on hold. Submission has been lodged with the department for releasing the money. Yenbakwa Road funding of \$750K for the remaining 50% of the project is yet to be billed.
- B** User Charges and Fees YTD Actual lower than Budget  
Mainly NDIS revenue as of April is lower than budget.
- C** Employee Costs YTD Actual lower than Budget
- | Services  | Actual YTD        | Budget YTD        | Variance           |
|---|-------------------|-------------------|--------------------|
| Aged Care and Disability Services                 | 2,861,288         | 3,391,555         | (530,266)          |
| Children and Family Services                      | 734,046           | 1,192,569         | (458,523)          |
| Youth, Sport and Recreation Services              | 1,082,913         | 1,350,013         | (267,100)          |
| Community Development                             | 1,704,931         | 1,897,306         | (192,375)          |
| Library Services                                  | 334,800           | 520,404           | (185,604)          |
| Community Patrol and SUS Services                 | 1,384,376         | 1,554,866         | (170,490)          |
| Municipal Services                                | 1,678,414         | 1,832,348         | (153,934)          |
| Corporate Services                                | 1,311,442         | 1,415,042         | (103,600)          |
| Waste and Environmental Services                  | 414,416           | 484,076           | (69,660)           |
| Community Media                                   | 17,698            | 70,766            | (53,068)           |
| Building and Infrastructure Services              | 858,977           | 891,913           | (32,936)           |
| Governance and CEO                                | 337,801           | 370,348           | (32,547)           |
| Visitor Accommodation                             | 93,778            | 125,847           | (32,069)           |
| Veterinary and Animal Control Services            | 235,878           | 241,611           | (5,733)            |
| Local Road Maintenance & Traffic Management       | 117,195           | 117,598           | (403)              |
| Council Housing/Tenancy Services                  | 49,733            | 44,038            | 5,695              |
| Fleet and Workshop Services                       | 433,996           | 421,841           | 12,156             |
| Information Communication and Technology Services | 109,714           | 87,771            | 21,943             |
| <b>Total</b>                                      | <b>13,761,395</b> | <b>16,009,910</b> | <b>(2,248,515)</b> |
- D** Materials and Contracts YTD Actual lower than Budget  
Some delays on works/projects relating to road upgrades and construction, buildings, municipal and waste services due to covid 19 restrictions causing supply chain and labour issues.
- E** Other Operating Expenses YTD Actual lower than Budget  
Lower than budget spending on training, client related expense and donation.
- F** Capital Expenditure YTD Actual lower than Budget  
Actual YTD capital expenditures relate to motor vehicles, plant and equipment.
- G** Revenue Received in Advance  
Early release of FAA General Purpose and Roads financial assistance in April 2022 pertaining to FY2023 funding.





## Commitments

Services/Projects	Amount
<b>100 - Local Authorities</b>	<b>1,622,046</b>
251711 - Local Authority Boards - Angurugu	842
251716 - Local Authority Boards - Gapuwiyak	136
277218 - Unallocated LAPF 2017-2018, Yirrkala	20,940
284017 - Unallocated LAPF 2018-2019, Galiwinku	295,307
288111 - LAPF 17/18 - Angurugu - Footpath installation	204,000
288314 - LAPF 18/19 - Ramingining - Oval Infrastructure	118,779
288811 - Unallocated LAPF 2019-2020, Angurugu	14,977
292416 - LAPF 19/20 - Gapuwiyak PA Upgrade	58,566
294012 - LAPF 18/19 - Umbakumba Installation of Priority Footpaths	637,684
295319 - LAPF 19/20 - Gunyangara Bus Shelters	26,840
299314 - LAPF 21/22 - Ramingining - Oval Lights	10,594
299414 - LAPF 21/22 - Ramingining - Airport shelter upgrade	56,177
301419 - LAPF 21/22 - Gunyangara - Footpaths (school to Gumatj Office)	177,205
<b>107 - Community Development</b>	<b>97,732</b>
204511 - Community Development Support - Angurugu	13,223
204512 - Community Development Support- Umbakumba	8,552
204513 - Community Development Support - Milyakburra	4,329
204514 - Community Development Support - Ramingining	7,442
204515 - Community Development Support- Milingimbi	6,578
204516 - Community Development Support - Gapuwiyak	6,727
204517 - Community Development Support - Galiwinku	6,054
204518 - Community Development Support - Yirrkala	19,814
204519 - Community Development Support - Gunyangara	3,169
243520 - Executive Leadership – Community Development	21,844
<b>108 - Veterinary and Animal Control Services</b>	<b>46,554</b>
201211 - Animal Control - Angurugu	17,637
201212 - Animal Control - Umbakumba	3,666
201213 - Animal Control - Milyakburra	2,250
201214 - Animal Control - Ramingining	2,582
201215 - Animal Control - Milingimbi	1,500
201217 - Animal Control - Galiwinku	9,791
201218 - Animal Control - Yirrkala	82
201220 - Animal Control - Nhulunbuy	9,046
<b>112 - Fleet and Workshop Services</b>	<b>1,403,496</b>
200415 - Mechanical Workshop Business - Milingimbi	6,870
200416 - Mechanical Workshop Business - Gapuwiyak	14,697
200720 - Manage Plant & Vehicle Fleet - Nhulunbuy	4,890
201820 - Vehic & Plant Purchases - Nhulunbuy	1,309,132
229316 - Fuel Distribution Service - Gapuwiyak	136
F - Fleet	67,771
<b>114 - Information Communication and Technology Services</b>	<b>22,461</b>
202821 - Information Technology - Darwin	22,461



## Commitments

Services/Projects	Amount
<b>115 - Library Services</b>	<b>10,018</b>
210811 - Public Library Service, Angurugu	3,185
210812 - Public Library Service, Umbakumba	830
210814 - Public Library Service, Ramingining	661
210815 - Public Library Service, Milingimbi	661
210817 - Public Library Service, Galiwinku	1,294
210820 - Public Library Service, Nhulunbuy	3,389
<b>116 - Lighting for Public Safety</b>	<b>65,624</b>
203111 - Street Lighting - Angurugu	3,781
203112 - Street Lighting - Umbakumba	3,781
203113 - Street Lighting - Milyakburra	3,781
203114 - Street Lighting - Ramingining	3,781
203115 - Street Lighting - Milingimbi	3,781
203116 - Street Lighting - Gapuwiyak	3,781
203117 - Street Lighting - Galiwinku	32,263
203118 - Street Lighting - Yirrkala	6,896
203119 - Street Lighting - Gunyangara	3,781
<b>118 - Local Road Maintenance &amp; Traffic Management</b>	<b>433,828</b>
203311 - Maintain Local Roads - Angurugu	28,576
203312 - Maintain Local Roads - Umbakumba	66,369
203314 - Maintain Local Roads - Ramingining	48,874
203315 - Maintain Local Roads - Milingimbi	15,542
203316 - Maintain Local Roads - Gapuwiyak	146,246
203317 - Maintain Local Roads - Galiwinku	70,467
203318 - Maintain Local Roads - Yirrkala	40,452
203319 - Maintain Local Roads - Gunyangara	15,761
203320 - Maintain Local Roads - Nhulunbuy	1,543
<b>119 - Local Road Upgrade and Construction</b>	<b>3,338,574</b>
203411 - Construct & Upgrade Local Roads - Angurugu	1,815,206
203416 - Construct & Upgrade Local Roads - Gapuwiyak	816,864
203419 - Construct & Upgrade Local Roads - Gunyangara	28,350
284911 - Yenbakwa Road Project, Angurugu	208,155
303717 - Galiwinku Priority Link Footpath	470,000
<b>122 - Building and Infrastructure Services</b>	<b>658,611</b>
203020 - Executive Leadership Technical Services	3,797
206220 - Staff Housing - Purchase Furniture -Nhulunbuy	7,209
224111 - Council Controlled Buildings Capital Expenditure - Angurugu	4,270
224112 - Council Controlled Buildings Capital Expenditure - Umbakumba	57,425
224115 - Council Controlled Buildings Capital Expenditure - Milingimbi	91
224117 - Council Controlled Buildings Capital Expenditure - Galiwinku	45,124
224118 - Council Controlled Buildings Capital Expenditure - Yirrkala	39,459
224120 - Council Controlled Buildings Capital Expenditure - Nhulunbuy	46,875
233920 - Manage Council Controlled Buildings and Facilities	6,067
252620 - Shire Central Office - Nhulunbuy	1,895



## Commitments

Services/Projects	Amount
264320 - Procurement Management	1,451
270711 - Public Area Asset and Infrastructure Management Angurugu	45
270714 - Public Area Asset and Infrastructure Management Ramingining	6,136
270715 - Public Area Asset and Infrastructure Management Milingimbi	400
270718 - Public Area Asset and Infrastructure Management Yirrkala	8,309
270719 - Public Area Asset and Infrastructure Management Gunyangara	3,520
280517 - Remote Ovals Infrastructure Upgrades, Galiwinku	10,024
280917 - Galiwinku Multi Purpose Facility Maintenance	2,982
283916 - Insurance Claim - Lot 128 Gapuwiyak	6,545
288720 - Gapuwiyak Duplex Lot 120	9,164
302615 - 2021 Miligimbi MS Fire	68,893
B - Buildings	328,929
<b>129 - Waste and Environmental Services</b>	<b>139,184</b>
204911 - Waste Collection - Angurugu	3,636
204914 - Waste Collection - Ramingining	1,686
204915 - Waste Collection - Milingimbi	7,667
204916 - Waste Collection - Gapuwiyak	2,126
204917 - Waste Collection - Galiwinku	6,833
204919 - Waste Collection - Gunyangara	551
204920 - Waste Management Policy and Planning - Nhulunbuy	8,622
224411 - Landfill Facilities - Angurugu	15,275
224412 - Landfill Facilities - Umbakumba	1,189
224413 - Landfill Facilities - Milyakburra	977
224414 - Landfill Facilities - Ramingining	4,916
224415 - Landfill Facilities - Milingimbi	8,611
224416 - Landfill Facilities - Gapuwiyak	8,161
224417 - Landfill Facilities - Galiwinku	5,816
224418 - Landfill Facilities - Yirrkala	193
224419 - Landfill Facilities - Gunyangara	734
295918 - Arnhem Coastal Protection, Marine Debris 2021	190
302511 - Angurugu Waste Transfer Station	62,000
<b>138 - Council Housing/Tenancy Services</b>	<b>666</b>
233615 - Tenancy Program Management Business - Milingimbi	455
233617 - Tenancy Program Management Business - Galiwinku	211
<b>139 - Visitor Accommodation</b>	<b>3,715</b>
200514 - Accommodation Rental Business - Ramingining	2,034
200516 - Accommodation Rental Business - Gapuwiyak	564
200517 - Accommodation Rental Business - Galiwinku	1,118
<b>141 - Aged Care and Disability Services</b>	<b>258,880</b>
209014 - Commonwealth Home Care Package Program, Ramingining	467
209016 - Commonwealth Home Care Package Program, Gapuwiyak	9,100
209017 - Commonwealth Home Care Package Program, Galiwinku	17,752
209018 - Commonwealth Home Care Package Program, Yirrkala	613
235620 - Manage Aged Care and Disability Services	17,714





## Commitments

Services/Projects	Amount
254211 - Aged & Disability Svcs ALLOCATION - Angurugu	2,158
254212 - Aged & Disability Svcs ALLOCATION - Umbakumba	339
254214 - Aged & Disability Svcs ALLOCATION - Ramingining	13,762
254215 - Aged & Disability Svcs ALLOCATION - Milingimbi	34,156
254216 - Aged & Disability Svcs ALLOCATION - Gapuwiyak	29,295
254217 - Aged & Disability Svcs ALLOCATION - Galiwinku	35,865
254218 - Aged & Disability Svcs ALLOCATION - Yirrkala	10,258
254220 - Aged & Disability Svcs ALLOCATION - Nhulunbuy	2,110
275411 - National Disability Insurance Scheme, Angurugu	4,955
275414 - National Disability Insurance Scheme, Ramingining	10,411
275415 - National Disability Insurance Scheme, Milingimbi	5,505
275416 - National Disability Insurance Scheme, Gapuwiyak	3,222
275417 - National Disability Insurance Scheme, Galiwinku	10,166
275418 - National Disability Insurance Scheme, Yirrkala	1,777
275420 - National Disability Insurance Scheme, Nhulunbuy	608
296320 - Aged & Disability - Capital ST	42,680
296620 - Indigenous Employment Initiative Program, Training	5,968
<b>145 - Children and Family Services</b>	<b>25,783</b>
223514 - Act2-Community Involvement Nutrition Activities Ramingining	364
250716 - Act3-Growing Our Kids Up Strong Project - Gapuwiyak	2,250
283412 - Community Child Care Fund, Umbakumba	5,805
283416 - Community Child Care Fund, Gapuwiyak	4,213
283417 - Community Child Care Fund, Galiwinku	2,163
283418 - Community Child Care Fund, Yirrkala	10,988
<b>147 - Community Patrol and SUS Services</b>	<b>77,224</b>
223420 - Regional Sobering Up Shelter, Nhulunbuy	2,690
284411 - Community Night Patrol Services, Angurugu	1,500
284412 - Community Night Patrol Services, Umbakumba	591
284413 - Community Night Patrol Services, Milyakburra	427
284414 - Community Night Patrol Services, Ramingining	818
284415 - Community Night Patrol Services, Milingimbi	291
284416 - Community Night Patrol Services, Gapuwiyak	242
284417 - Community Night Patrol Services, Galiwinku	987
284420 - Night Patrol - Activity ID 4-BTXOTAS Nhulunbuy	1,496
295520 - Community Night Patrol Services, COVID-19	68,181
<b>152 - Youth, Sport and Recreation Services</b>	<b>97,545</b>
211911 - Remote Sport Program, Angurugu	788
211912 - Remote Sport Program, Umbakumba	788
211914 - Remote Sport Program, Ramingining	795
211915 - Remote Sport Program, Milingimbi	788
211916 - Remote Sport Program, Gapuwiyak	788
211917 - Remote Sport Program, Galiwinku	788
211918 - Remote Sport Program, Yirrkala	788
211919 - Remote Sport Program, Gunyangara	788



## Commitments

Services/Projects	Amount
267420 - YSR Provisional Account General	11,085
278317 - Galiwinku Youth Engagement and Diversion Program	36
281411 - Youth, Sport and Recreation Program, Angurugu	11,381
281412 - Youth, Sport and Recreation Program, Umbakumba	6,764
281413 - Youth, Sport and Recreation Program, Milyakburra	440
281414 - Youth, Sport and Recreation Program, Ramingining	9,925
281415 - Youth, Sport and Recreation Program, Milingimbi	91
281416 - Youth, Sport and Recreation Program, Gapuwiyak	6,318
281417 - Youth, Sport and Recreation Program, Galiwinku	3,909
281418 - Youth, Sport and Recreation Program, Yirrkala	3,279
281419 - Youth, Sport and Recreation Program, Gunyangara	303
281420 - Youth, Sport and Recreation Program, Nhulunbuy	4,107
284315 - Outside School Hours Care, Milingimbi	2,483
284316 - Outside School Hours Care, Gapuwiyak	3,235
284317 - Outside School Hours Care, Galiwinku	36
284318 - Outside School Hours Care, Yirrkala	1,134
289617 - Galiwinku Youth Engagement and Diversion Program	2,024
296914 - Community Youth Diversion Program, Ramingining	101
296918 - Community Youth Diversion Program, Yirrkala	500
297316 - NT Youth Week 2021, Gapuwiyak	182
297716 - Edible Garden Plots Project, Gapuwiyak	636
302216 - NAIDOC Week Programme 2021, Gapuwiyak	909
302818 - Gove Peninsula - Youth Diversion	8,576
302916 - Yolngu Cultural Camps - Gapuwiyak	1,788
303014 - Youth Vibe Holiday Grant 2021/22 - Ramingining	455
303116 - Children and Family Intensive Support - Gapuwiyak	3,274
303516 - International Women's Day 2022 Gapuwiyak	265
303611 - Youth Week 2022 - Angurugu	934
303612 - Youth Week 2022 - Umbakumba	934
303613 - Youth Week 2022 - Milyakburra	1,158
303614 - Youth Week 2022 - Ramingining	844
303615 - Youth Week 2022 - Milingimbi	844
303616 - Youth Week 2022 - Gapuwiyak	844
303617 - Youth Week 2022 - Galiwinku	753
303618 - Youth Week 2022 - Yirrkala	844
303619 - Youth Week 2022 - Gunyangara	844
<b>156 - Community Events</b>	<b>4,898</b>
201012 - Civic & Community Events - Umbakumba	961
201013 - Civic & Community Events - Milyakburra	30
201014 - Civic & Community Events - Ramingining	629
201015 - Civic & Community Events - Milingimbi	337
201016 - Civic & Community Events - Gapuwiyak	1,618
201018 - Civic & Community Events - Yirrkala	909
201020 - Civic & Community Events - Nhulunbuy	415



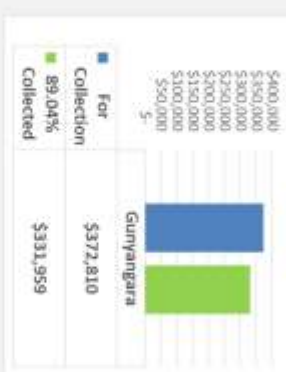
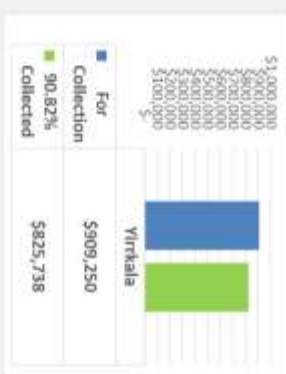
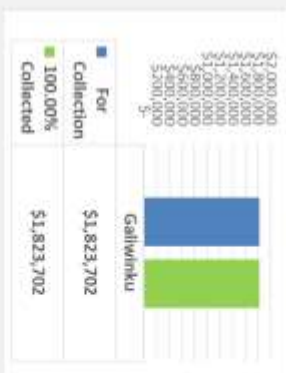
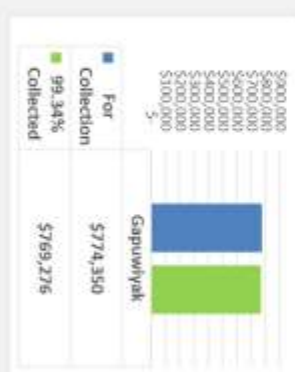
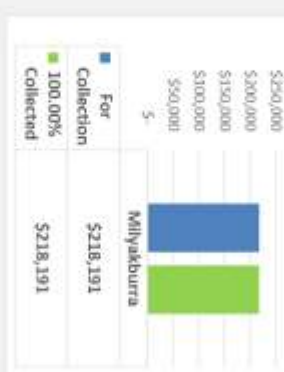
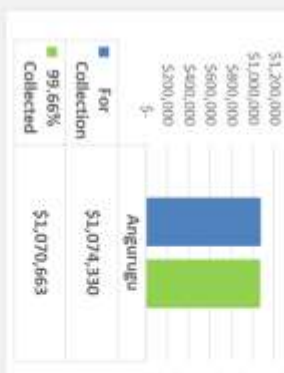
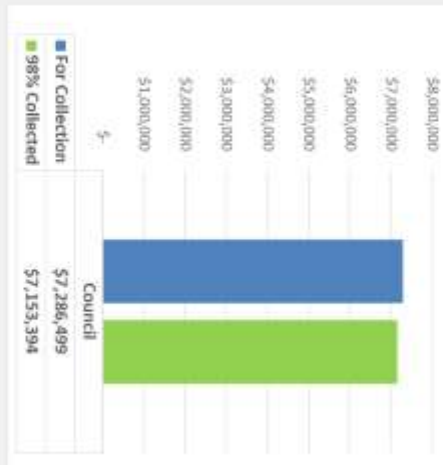


## Commitments

Services/Projects	Amount
<b>167 - Corporate Services</b>	<b>153,708</b>
201421 - Council Planning & Reporting - Darwin	30,647
202520 - Training	14,947
230621 - Corporate Services	107,933
291221 - COVID-19	182
<b>168 - Governance and CEO</b>	<b>72,088</b>
200920 - Executive Leadership CEO - Nhulunbuy	48,147
201920 - Council Meetings - Nhulunbuy	552
247420 - Elected Member Support	23,389
<b>169 - Municipal Services</b>	<b>102,184</b>
200811 - Cemetery Management - Angurugu	1,320
200815 - Cemetery Management - Milingimbi	18,974
200816 - Cemetery Management - Gapuwiyak	1,264
200819 - Cemetery Management - Gunyangara	67
203511 - Maint Parks & Public Open Sp - Angurugu	13,519
203512 - Maint Parks & Public Open Sp - Umbakumba	5,082
203513 - Maint Parks & Public Open Sp - Milyakbu	5,251
203514 - Maint Parks & Public Open Sp - Ramingin	10,649
203515 - Maint Parks & Public Open Sp - Milingimb	3,985
203516 - Maint Parks & Public Open Sp - Gapuwiyak	8,953
203517 - Maint Parks & Public Open Sp - Galiwinku	18,554
203518 - Maint Parks & Public Open Sp - Yirrkala	12,836
203519 - Maint Parks & Public Open Sp - Gunyang	1,732
<b>Grand Total</b>	<b>8,634,821</b>



### Rates and Waste Collection Charges as of



\*For Collection is rates outstanding from prior year plus billings during the current financial year 2022



# **ACTUAL RECEIVED VS EXPECTED FUNDING** Year to date 30th April 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 money to be received around 17th of May 2022
FAA Roads	518,790	691,721	172,931	Remaining money to be received around 17th of May 2022
FAA General Purpose for FY2023	2,764,386	-	-	FY2023 funding received in advance in April 2022
FAA Roads for FY2023	1,067,030	-	-	FY2023 funding received in advance in April 2022
Safety and Wellbeing Activity 4- BTXOTAS	2,615,473	2,615,473	-	Received in full
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.
Yenbakova Road	750,000	1,500,000	750,000	\$750,000 (actual) represents 50% project completion billed in Oct 2021. Remittance advice for this was received on 12th May 2022. The remaining 50% is yet to be billed.



## LOCAL AUTHORITY PROJECT FUNDING

## FUNDS LEFT BY YEAR RECEIVED

As of 30/04/2022

		11 - Angurugu	12 - Umbakumba	13 - Milyakburra	14 - Ramingining	15 - Mililingimbi	16 - Gapuwiyak	17 - Galiwinku	18 - Yirrkala	19 - Gunyangara	TOTAL
<b>CARRIED FORWARD GRANTS REVENUE 01/07/2021</b>				(265,842)							(265,842)
1543 - Local Authority Project Funding 2016-2017	Carried Forward Revenue (CFR)		(14,017)			(265,842)					(279,859)
	CFR Transferred to (Transferred from) other Grant		14,017								14,017
1587 - Local Authority Project Funding 2017-2018	Carried Forward Revenue (CFR)	(204,000)	(160,000)				(85,849)		(60,000)		(509,849)
	Carried Forward Revenue (CFR)	(204,000)	(160,078)				(100,000)		(60,000)		(518,040)
	CFR Transferred to (Transferred from) other Grant		78				14,151				8,191
1621 - Local Authority Project Funding 2018-2019	Carried Forward Revenue (CFR)	(12,520)	(305,927)		(199,308)			(28,772)	(154,330)	(5,457)	(706,315)
	CFR Transferred to (Transferred from) other Grant	(12,520)	(181,332)		(199,308)			(28,772)	(154,330)	(5,457)	(581,720)
1649 - Local Authority Project Funding 2019-2020	Carried Forward Revenue (CFR)	(100,503)		(15,636)	(108,491)	(154,630)	(193,132)	(255,111)	(82,521)	(30,405)	(940,428)
	Carried Forward Revenue (CFR)	(100,503)		(15,636)	(108,491)	(154,630)	(178,981)	(255,111)	(82,521)	(36,443)	(932,315)
	CFR Transferred to (Transferred from) other Grant		-				(14,151)			6,038	(8,113)
1662 - Local Authority Project Funding 2020-2021	Carried Forward Revenue (CFR)	(150,200)		(30,100)	(135,400)	(187,700)	(140,300)	(341,100)	(113,300)	(33,600)	(1,131,700)
	Carried Forward Revenue (CFR)	(150,200)	(110,500)	(30,100)	(135,400)	(187,700)	(140,300)	(341,100)	(113,300)	(33,600)	(1,242,200)
	CFR Transferred to (Transferred from) other Grant		110,500								110,500
<b>TOTAL CARRIED FORWARD GRANTS REVENUE 01/07/2021</b>		(467,224)	(465,927)	(45,736)	(443,199)	(608,172)	(419,281)	(624,984)	(410,151)	(69,462)	(3,554,134)
<b>CURRENT YEAR REVENUE</b>											
1662 - Local Authority Project Funding 2020-2021	Local Roads and Community Infrastructure			(381,267)							(381,267)
1688 - Local Authority Project Funding 2021-2022	Local Authority Project Funding for FY2022	(150,200)	(110,500)	(30,100)	(135,400)	(187,700)	(140,300)	(341,100)	(113,300)	(33,600)	(1,242,200)
	Local Roads and Community Infrastructure	(146,667)		(97,389)	(122,115)			(250,000)	(250,000)		(1,266,171)
	Election Pledge										(500,000)
<b>TOTAL CURRENT YEAR REVENUE</b>		(296,867)	(110,500)	(127,489)	(538,782)	(187,700)	(140,300)	(591,100)	(363,300)	(33,600)	(2,389,638)
<b>RESERVES TRANSFERS</b>											
5706 - Public Area - Transfer from Reserves		(258,915)	(375,000)	(211,293)		(434,451)	(397,282)	(558,982)	(375,582)	(311,482)	(2,922,987)
5803 - Community Benefit - Transfer from Reserves		(333,333)	(319,238)	(333,333)	(333,333)	(333,333)	(333,333)	(333,333)	(333,333)	(333,333)	(2,985,905)
<b>TOTAL RESERVES TRANSFERS</b>		(592,249)	(694,238)	(544,626)		(767,785)	(730,615)	(892,315)	(708,915)	(644,815)	(5,908,892)
<b>D = A + B + C</b>	<b>TOTAL FUNDS AVAILABLE PER FY2022 REVISED BUDGET 2</b>	(1,356,339)	(1,270,666)	(717,851)	(1,315,314)	(1,563,656)	(1,290,196)	(2,108,399)	(1,482,366)	(747,877)	(11,852,664)
<b>LESS: PROJECTS ALLOCATED (Actual As of 30/04/2022)</b>											
288314 - LAPF 18/19 - Ramingining - Oval Infrastructure					3,012						3,012
288815 - Unallocated LAPF 2019-2020, Mililingimbi						620					620
292416 - LAPF 19/20 - Gapuwiyak PA Upgrade							4,447				4,447
292817 - LAPF 19/20 - Galiwin'ku Sound Proofing of Meeting Room											
294012 - LAPF 18/19 - Umbakumba Installation of Priority Footpaths			168					11,870			11,870
294618 - LAPF 18/19 - Yirrkala Installation of Grandstands at Oval									145,566		145,566
298512 - LAPF 21/22 - Umbakumba - Equipment for hall			26,495								26,495
298712 - LAPF 21/22 - Umbakumba - Trailer for music equipment			35,543								35,543
299213 - LAPF 21/22 - Milyakburra - Shade structure (barge landing)				26,615							26,615
299314 - LAPF 21/22 - Ramingining - Oval Lights					4,476						4,476
299414 - LAPF 21/22 - Ramingining - Airport shelter upgrade					1,299						1,299
299815 - LAPF 21/22 - Mililingimbi - Double-bin stands for each house						25,555					25,555
300016 - LAPF 21/22 - Gapuwiyak - Shade shelters at Wharf camp							61,700				61,700
300617 - LAPF 21/22 - Galiwinku - Additional Footpath Stage 2								555			555
301419 - LAPF 21/22 - Gunyangara - Footpaths (school to Gumatj Office)										168	168
<b>TOTAL PROJECTS ALLOCATED</b>		-	62,205	26,615	8,787	26,176	66,147	12,425	145,566	168	348,088

**LOCAL AUTHORITY PROJECT FUNDING**  
**FUNDS LEFT BY YEAR RECEIVED**  
As of 30/04/2022

F = D - E

FUNDS LEFT*	11 - Angurugu	12 - Umbakumba	13 - Milyakburra	14 - Ramingining	15 - Mililingimbi	16 - Gapuwiyak	17 - Galiwinku	18 - Yirrkala	19 - Gunyangara	TOTAL
	(1,356,339)	(1,208,460)	(691,236)	(1,306,527)	(1,537,481)	(1,224,049)	(2,095,974)	(1,336,800)	(747,710)	(11,504,577)



## LOCAL AUTHORITY PROJECT FUNDING

## FUNDS LEFT BY YEAR RECEIVED

As of 30/04/2022

	11 - Angurugu	12 - Umbakumba	13 - Milyakburra	14 - Ramingining	15 - Mililingimbi	16 - Gapuwiyak	17 - Galwinku	18 - Yirrkala	19 - Gunyangara	TOTAL
<b>FUNDS LEFT* BY YEAR RECEIVED:</b>										
1543 - Local Authority Project Funding 2016-2017	-	-	-	-	(239,667)	-	-	-	-	(239,667)
1587 - Local Authority Project Funding 2017-2018	(204,000)	(97,795)	-	-	-	(19,702)	-	-	-	(321,497)
1621 - Local Authority Project Funding 2018-2019	(12,520)	(305,927)	-	-	(190,521)	-	(16,348)	(5,289)	(599,370)	(924,792)
1649 - Local Authority Project Funding 2019-2020	(100,503)	-	-	(108,491)	(154,630)	(193,132)	(255,111)	(82,521)	(30,405)	(1,120,721)
1662 - Local Authority Project Funding 2020-2021	(150,200)	-	(19,121)	(135,400)	(187,700)	(140,300)	(341,100)	(113,300)	(33,600)	(2,389,638)
CURRENT YEAR REVENUE AND REVENUE TRANSFERS	(296,867)	(110,500)	(127,489)	(538,782)	(187,700)	(140,300)	(591,100)	(363,300)	(33,600)	(5,908,892)
RESERVES TRANSFERS	(592,249)	(694,238)	(544,626)	(333,333)	(767,785)	(730,615)	(892,315)	(708,915)	(644,815)	(5,908,892)
<b>TOTAL FUNDS LEFT</b>	<b>(1,356,339)</b>	<b>(1,208,460)</b>	<b>(691,236)</b>	<b>(1,306,527)</b>	<b>(1,537,481)</b>	<b>(1,224,049)</b>	<b>(2,095,974)</b>	<b>(1,336,800)</b>	<b>(747,710)</b>	<b>(11,504,577)</b>
<b>LESS: PROJECTS (COMMITTED FUNDS)</b>										
277218 - Unallocated LAPF 2017-2018, Yirrkala										20,940
284017 - Unallocated LAPF 2018-2019, Galwinku	204,000						295,307			295,307
288111 - LAPF 17/18 - Angurugu - Footpath Installation										204,000
288314 - LAPF 18/19 - Ramingining - Oval Infrastructure				118,779						118,779
288811 - Unallocated LAPF 2019-2020, Angurugu	14,977									14,977
292416 - LAPF 19/20 - Gapuwiyak PA Upgrade						58,566				58,566
294012 - LAPF 18/19 - Umbakumba Installation of Priority Footpaths		637,684								637,684
295319 - LAPF 19/20 - Gunyangara Bus Shelters									26,840	26,840
299314 - LAPF 21/22 - Ramingining - Oval Lights				10,594						10,594
299414 - LAPF 21/22 - Ramingining - Airport shelter upgrade				56,177						56,177
301419 - LAPF 21/22 - Gunyangara - Footpaths (school to Gumaj Office)									177,205	177,205
<b>TOTAL PROJECTS (COMMITTED FUNDS)</b>	<b>218,977</b>	<b>637,684</b>		<b>185,550</b>		<b>58,566</b>	<b>295,307</b>	<b>20,940</b>	<b>204,045</b>	<b>1,621,068</b>
<b>H</b>										
<b>UNCOMMITTED FUNDS LEFT*</b>	<b>(1,137,362)</b>	<b>(570,777)</b>	<b>(691,236)</b>	<b>(1,120,977)</b>	<b>(1,537,481)</b>	<b>(1,165,484)</b>	<b>(1,800,668)</b>	<b>(1,315,860)</b>	<b>(543,665)</b>	<b>(9,883,509)</b>
<b>I = G - H</b>										
<b>UNCOMMITTED FUNDS LEFT* BY YEAR RECEIVED:</b>										
1543 - Local Authority Project Funding 2016-2017	-	-	-	-	(239,667)	-	-	-	-	-
1587 - Local Authority Project Funding 2017-2018	-	-	-	-	-	-	-	-	-	-
1621 - Local Authority Project Funding 2018-2019	-	-	-	(4,971)	-	-	-	(47,824)	-	-
1649 - Local Authority Project Funding 2019-2020	(98,047)	-	-	(108,491)	(154,630)	(154,268)	-	(82,521)	-	(464,258)
1662 - Local Authority Project Funding 2020-2021	(150,200)	-	(19,121)	(135,400)	(187,700)	(140,300)	(317,252)	(113,300)	-	(1,120,721)
CURRENT YEAR REVENUE AND REVENUE TRANSFERS	(296,867)	-	(127,489)	(538,782)	(187,700)	(140,300)	(591,100)	(363,300)	-	(2,389,638)
RESERVES TRANSFERS	(592,249)	(570,777)	(544,626)	(333,333)	(767,785)	(730,615)	(892,315)	(708,915)	(543,665)	(5,908,892)
<b>TOTAL UNCOMMITTED FUNDS LEFT</b>	<b>(1,137,362)</b>	<b>(570,777)</b>	<b>(691,236)</b>	<b>(1,120,977)</b>	<b>(1,537,481)</b>	<b>(1,165,484)</b>	<b>(1,800,668)</b>	<b>(1,315,860)</b>	<b>(543,665)</b>	<b>(9,883,509)</b>



### Capital Expenditure – Actual vs Budget

CAPITAL EXPENDITURE As at 30th April 2022					
	YTD Actuals \$	YTD Budget \$	YTD Variance \$	Approved Annual Budget \$	
Infrastructure	-	8,856,761	8,856,761	10,628,113	
Motor Vehicles	205,516	1,163,745	958,229	1,379,667	
Equipment	6,074	262,655	256,581	315,186	
Plant	482,141	451,169	30,971	529,170	
<b>TOTAL CAPITAL EXPENDITURE</b>	<b>693,731</b>	<b>10,734,330</b>	<b>10,040,600</b>	<b>12,852,136</b>	



### Monthly Balance Sheet Report

As at 30th April 2022

	YTD Actuals \$	Note Reference
<b>ASSETS</b>		
Cash		
Tied Funds	43,727,373	
Untied Funds/Unrestricted Cash*	9,619,509	
<b>Total Cash</b>	<b>53,346,881</b>	<b>(1)</b>
Accounts Receivables		
Trade Debtors	160,409	<b>(2)</b>
Grant Debtors	750,000	<b>(2)</b>
Rates & Charges	133,105	<b>(2)</b>
Less: Provision for Doubtful Debts	(95,717)	
<b>Total Accounts Receivables</b>	<b>947,798</b>	
Other Current Assets	379,322	
<b>TOTAL CURRENT ASSETS</b>	<b>54,674,001</b>	
Non-Current Assets		
Property, Plant and Equipment	57,850,944	
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>72,255,701</b>	
<b>TOTAL ASSETS</b>	<b>126,929,702</b>	
<b>LIABILITIES</b>		
Current Liabilities		
Accounts Payable	95,359	<b>(3)</b>
ATO & Payroll Liabilities	127,012	<b>(4)</b>
Current Provisions	2,592,700	
Lease Liabilities	337,470	
Other Current Liabilities	76,087	
<b>TOTAL CURRENT LIABILITIES</b>	<b>3,228,628</b>	
Non-Current Liabilities		
Lease Liabilities	11,623,351	
Landfill Rehabilitation Provision	2,611,877	
Provisions for Employee Entitlements	167,101	
<b>TOTAL NON-CURRENT LIABILITIES</b>	<b>14,402,329</b>	
<b>TOTAL LIABILITIES</b>	<b>17,630,957</b>	
<b>NET ASSETS</b>	<b>109,298,744</b>	
<b>EQUITY</b>		
Unexpended Grants Reserve	10,062,286	
Replacement and Contingency Reserve	29,747,925	
Asset Revaluation Reserve	39,150,727	
Accumulated Surplus	30,337,806	
<b>TOTAL EQUITY</b>	<b>109,298,744</b>	

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



## Note 1. Details of Cash and Investments Held

Accounts	Amount
Westpac Banking Corporation	17,031,497
Traditional Credit Union	1,073,595
Australia and New Zealand Bank	155,053
Members Equity Bank	16,000,000
People's Choice Credit Union	1,069,151
National Australia Bank	18,010,176
Total Banks	53,339,472
Petty Cash/Cash Float	7,409
<b>Total Cash</b>	<b>53,346,881</b>
Total Banks	53,339,472
Security Deposit under non-current assets (Westpac)	200,000
<b>Total Investment Funds*</b>	<b>53,539,472</b>

\* Refer to Monthly Investment Report

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

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

Arnhemland Progress Aboriginal Corporation  
 NT Department of Health  
 McMahon Services Australia Pty Ltd  
 Miwari Health Aboriginal Corporation  
 Telstra Corporation C/O Jones Lang LaSalle

**TOTAL TOP 5 DEBTORS**

Other Debtors

**TOTAL SUNDRY DEBTORS**

Reminder letters/emails sent for all overdue accounts.

%	OUTSTANDING	CURRENT	> 30 DAYS	> 60 DAYS	> 90 DAYS
18%	29,584	29,584	-	-	-
14%	21,948	708	1,038	-	20,203
13%	20,133	20,133	-	-	-
7%	11,686	7,686	-	3,999	-
6%	10,166	10,166	-	-	-
58%	93,517	68,277	1,038	3,999	20,203
42%	66,892	53,212	10,257	2,850	572
100%	160,409	121,489	11,295	6,850	20,775

**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.

30.03.22 Received PO from GEMCO &amp; Tanya lodged online claim.

20.04.22 Received notice that payment will be received on 13.05.2022

**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%	50,585	428	442	399	49,316
25%	32,928	313	323	292	31,999
23%	30,703	292	302	272	29,837
4%	5,074	47	49	44	4,934
4%	5,074	47	49	44	4,934
93%	124,364	1,127	1,165	1,052	121,020
7%	8,741	81	84	76	8,500
100%	133,105	1,208	1,249	1,128	129,521

Following up with rate payers and reminder emails sent.

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

## AGE ANALYSIS - TRADE CREDITORS

CREDITORS		%	OUTSTANDING	CURRENT	> 30 DAYS	> 60 DAYS	> 90 DAYS
Territory Housing Rent		13%	12,148	12,148	-	-	-
SMARTSHEET INC		22%	20,851	-	20,851	-	-
MARTHAKAL YOLNGU AIRLINE PTY LTD		16%	15,100	15,100	-	-	-
CDM SMITH AUSTRALIA PTY LTD		28%	26,598	26,598	-	-	-
ARBORWORK TREE SERVICES PTY LTD		7%	7,123	7,123	-	-	-
<b>TOTAL TOP 5 CREDITORS</b>		<b>86%</b>	<b>81,820</b>	<b>60,969</b>	<b>20,851</b>	<b>-</b>	<b>-</b>
Other Creditors		14%	13,539	2,547	3,885	1,637	5,470
<b>TOTAL TRADE CREDITORS</b>		<b>100%</b>	<b>95,359</b>	<b>63,516</b>	<b>24,737</b>	<b>1,637</b>	<b>5,470</b>

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

AGE ANALYSIS					
CREDITORS					
Australian Taxation Office (PAYG)					
StatewideSuper-Trust The Local					
TOTAL					
	OUTSTANDING	CURRENT	> 30 DAYS	> 60 DAYS	> 90 DAYS
	127,012	126,509	503	-	-
	127,012	126,509	503	-	-



**CEO Council Credit Card Transactions**  
Recorded in the month of April 2022

Cardholder Name: Dale Keelne

Transaction Date	Amount \$	Supplier's Name	Reason for the Transaction
22/03/2022	\$ 22.70	The Bakery - Groote EY	Meals for President during LA meetings
23/03/2022	\$ 28.00	Compass Groote EY	Meals for President during LA meetings
23/03/2022	\$ 11.00	The Bakery - Groote EY	Meals for President during LA meetings
25/03/2022	\$ 69.00	Walkabout Lodge Nhulunbuy	Meals for President during LA meetings
28/03/2022	\$ 41.00	Walkabout Lodge Nhulunbuy	Meals for President during LA meetings
<b>Total</b>	<b>\$ 171.70</b>		

## Each Reporting Location

INCOME AND EXPENSE STATEMENT YEAR TO DATE 30 APRIL 2022	Angurugu		
	ACTUALS YTD	BUDGET YTD	VARIANCE YTD
<b>OPERATING REVENUE</b>			
Grants	1,831,379	2,486,470	(655,091)
User Charges and Fees	387,584	356,681	30,903
Rates and Annual Charges	1,072,592	1,059,031	13,562
Interest Income	-	-	-
Other Operating Revenues	32,832	3,667	29,166
Untied Revenue Allocation	910,467	910,467	-
<b>TOTAL OPERATING REVENUES</b>	<b>4,234,854</b>	<b>4,816,315</b>	<b>(581,461)</b>
<b>OPERATING EXPENSES</b>			
Employee Expenses	1,018,292	1,210,219	(191,928)
Materials and Contracts	1,921,550	4,214,884	(2,293,334)
Elected Member Allowances	-	-	-
Council Committee & LA Allowances	1,448	7,500	(6,052)
Depreciation and Amortisation	27,783	17,716	10,068
Interest Expenses	-	-	-
Other Operating Expenses	900,323	783,992	116,331
Council Internal Costs Allocations	432,372	737,687	(305,315)
<b>TOTAL OPERATING EXPENSES</b>	<b>4,301,769</b>	<b>6,971,998</b>	<b>(2,670,229)</b>
<b>OPERATING SURPLUS / (DEFICIT)</b>	<b>(66,914)</b>	<b>(2,155,682)</b>	<b>2,088,768</b>
Capital Grants Income	-	122,222	(122,222)
<b>SURPLUS / (DEFICIT)</b>	<b>(66,914)</b>	<b>(2,033,460)</b>	<b>1,966,546</b>
Capital Expenses	-	(872,100)	872,100
Transfer to Reserves	-	(129,454)	129,454
Add Back Non-Cash Expenses	27,783	17,716	10,068
<b>NET SURPLUS / (DEFICIT)</b>	<b>(39,131)</b>	<b>(3,017,298)</b>	<b>2,978,168</b>
Carried Forward Grants Revenue	803,848	1,290,131	(486,282)
Revenue Received in Advance	-	-	-
Transfer from General Equity	-	80,000	(80,000)
Transfer from Reserves	-	2,405,647	(2,405,647)
<b>TOTAL ADDITIONAL INFLOWS</b>	<b>803,848</b>	<b>3,775,778</b>	<b>(2,971,929)</b>
<b>NET OPERATING POSITION</b>	<b>764,718</b>	<b>758,479</b>	<b>6,238</b>
			(0)



## Each Reporting Location

INCOME AND EXPENSE STATEMENT YEAR TO DATE 30 APRIL 2022	Galiwinku		
	ACTUALS YTD	BUDGET YTD	VARIANCE YTD
<b>OPERATING REVENUE</b>			
Grants	2,308,071	2,416,770	(108,699)
User Charges and Fees	1,231,717	1,554,653	(322,936)
Rates and Annual Charges	1,816,032	1,790,252	25,780
Interest Income	-	-	-
Other Operating Revenues	316,168	379,069	(62,900)
Untied Revenue Allocation	443,198	446,668	(3,470)
<b>TOTAL OPERATING REVENUES</b>	<b>6,115,187</b>	<b>6,587,412</b>	<b>(472,226)</b>
<b>OPERATING EXPENSES</b>			
Employee Expenses	1,997,805	2,497,224	(499,419)
Materials and Contracts	647,676	1,050,612	(402,936)
Elected Member Allowances	119	-	119
Council Committee & LA Allowances	1,922	7,500	(5,578)
Depreciation and Amortisation	78,823	74,279	4,544
Interest Expenses	-	-	-
Other Operating Expenses	1,349,469	1,180,718	168,752
Council Internal Costs Allocations	854,397	1,252,288	(397,891)
<b>TOTAL OPERATING EXPENSES</b>	<b>4,930,211</b>	<b>6,062,620</b>	<b>(1,132,409)</b>
<b>OPERATING SURPLUS / (DEFICIT)</b>	<b>1,184,976</b>	<b>524,792</b>	<b>660,184</b>
Capital Grants Income	470,000	470,000	-
<b>SURPLUS / (DEFICIT)</b>	<b>1,654,976</b>	<b>994,792</b>	<b>660,184</b>
Capital Expenses	(6,074)	(1,152,846)	1,146,772
Transfer to Reserves	-	(730,887)	730,887
Add Back Non-Cash Expenses	78,823	74,279	4,544
<b>NET SURPLUS / (DEFICIT)</b>	<b>1,727,725</b>	<b>(814,662)</b>	<b>2,542,387</b>
Carried Forward Grants Revenue	1,828,176	1,483,041	345,135
Revenue Received in Advance	-	-	-
Transfer from General Equity	-	-	-
Transfer from Reserves	-	1,269,740	(1,269,740)
<b>TOTAL ADDITIONAL INFLOWS</b>	<b>1,828,176</b>	<b>2,752,781</b>	<b>(924,605)</b>
<b>NET OPERATING POSITION</b>	<b>3,555,901</b>	<b>1,938,119</b>	<b>1,617,782</b>
			-

## Each Reporting Location

INCOME AND EXPENSE STATEMENT YEAR TO DATE 30 APRIL 2022	Gapuwiyak		
	ACTUALS YTD	BUDGET YTD	VARIANCE YTD
<b>OPERATING REVENUE</b>			
Grants	1,630,916	1,961,727	(330,811)
User Charges and Fees	1,101,221	1,035,639	65,582
Rates and Annual Charges	767,735	767,735	-
Interest Income	-	-	-
Other Operating Revenues	809,393	644,324	165,069
Untied Revenue Allocation	1,283,234	1,289,393	(6,159)
<b>TOTAL OPERATING REVENUES</b>	<b>5,592,500</b>	<b>5,698,818</b>	<b>(106,318)</b>
<b>OPERATING EXPENSES</b>			
Employee Expenses	1,587,786	1,720,658	(132,872)
Materials and Contracts	2,861,276	2,696,979	164,297
Elected Member Allowances	120	-	120
Council Committee & LA Allowances	2,279	7,500	(5,221)
Depreciation and Amortisation	38,502	35,741	2,761
Interest Expenses	-	-	-
Other Operating Expenses	1,245,043	1,079,165	165,878
Council Internal Costs Allocations	694,449	1,014,454	(320,005)
<b>TOTAL OPERATING EXPENSES</b>	<b>6,429,455</b>	<b>6,554,497</b>	<b>(125,042)</b>
<b>OPERATING SURPLUS / (DEFICIT)</b>	<b>(836,955)</b>	<b>(855,679)</b>	<b>18,724</b>
Capital Grants Income	-	-	-
<b>SURPLUS / (DEFICIT)</b>	<b>(836,955)</b>	<b>(855,679)</b>	<b>18,724</b>
Capital Expenses	-	(740,055)	740,055
Transfer to Reserves	-	(308,846)	308,846
Add Back Non-Cash Expenses	38,502	35,741	2,761
<b>NET SURPLUS / (DEFICIT)</b>	<b>(798,453)</b>	<b>(1,868,839)</b>	<b>1,070,386</b>
Carried Forward Grants Revenue	892,457	588,276	304,181
Revenue Received in Advance	-	-	-
Transfer from General Equity	-	-	-
Transfer from Reserves	-	3,010,076	(3,010,076)
<b>TOTAL ADDITIONAL INFLOWS</b>	<b>892,457</b>	<b>3,598,352</b>	<b>(2,705,895)</b>
<b>NET OPERATING POSITION</b>	<b>94,004</b>	<b>1,729,513</b>	<b>(1,635,509)</b>
			-



## Each Reporting Location

INCOME AND EXPENSE STATEMENT YEAR TO DATE 30 APRIL 2022	Gungahara		
	ACTUALS YTD	BUDGET YTD	VARIANCE YTD
<b>OPERATING REVENUE</b>			
Grants	265,275	319,057	(53,782)
User Charges and Fees	18,105	24,735	(6,630)
Rates and Annual Charges	340,721	307,238	33,482
Interest Income	-	-	-
Other Operating Revenues	4,482	833	3,648
Untied Revenue Allocation	430,239	430,239	-
<b>TOTAL OPERATING REVENUES</b>	<b>1,058,821</b>	<b>1,082,102</b>	<b>(23,281)</b>
<b>OPERATING EXPENSES</b>			
Employee Expenses	266,620	290,911	(24,291)
Materials and Contracts	107,308	576,597	(469,290)
Elected Member Allowances	-	-	-
Council Committee & LA Allowances	872	7,500	(6,628)
Depreciation and Amortisation	1,522	833	688
Interest Expenses	-	-	-
Other Operating Expenses	132,427	496,467	(364,041)
Council Internal Costs Allocations	88,222	116,960	(28,738)
<b>TOTAL OPERATING EXPENSES</b>	<b>596,970</b>	<b>1,489,268</b>	<b>(892,298)</b>
<b>OPERATING SURPLUS / (DEFICIT)</b>	<b>461,850</b>	<b>(407,166)</b>	<b>869,017</b>
Capital Grants Income	-	-	-
<b>SURPLUS / (DEFICIT)</b>	<b>461,850</b>	<b>(407,166)</b>	<b>869,017</b>
Capital Expenses	-	(191,667)	191,667
Transfer to Reserves	-	(28,658)	28,658
Add Back Non-Cash Expenses	1,522	833	688
<b>NET SURPLUS / (DEFICIT)</b>	<b>463,372</b>	<b>(626,658)</b>	<b>1,090,030</b>
Carried Forward Grants Revenue	98,631	147,653	(49,022)
Revenue Received in Advance	-	-	-
Transfer from General Equity	-	-	-
Transfer from Reserves	-	698,021	(698,021)
<b>TOTAL ADDITIONAL INFLOWS</b>	<b>98,631</b>	<b>845,674</b>	<b>(747,043)</b>
<b>NET OPERATING POSITION</b>	<b>562,003</b>	<b>219,016</b>	<b>342,987</b>
			-

## Each Reporting Location

INCOME AND EXPENSE STATEMENT YEAR TO DATE 30 APRIL 2022	Milingimbi		
	ACTUALS YTD	BUDGET YTD	VARIANCE YTD
<b>OPERATING REVENUE</b>			
Grants	1,220,440	1,356,309	(135,869)
User Charges and Fees	905,814	986,985	(81,171)
Rates and Annual Charges	761,626	761,626	-
Interest Income	-	-	-
Other Operating Revenues	319,275	295,417	23,858
Untied Revenue Allocation	752,692	755,265	(2,573)
<b>TOTAL OPERATING REVENUES</b>	<b>3,959,847</b>	<b>4,155,603</b>	<b>(195,756)</b>
<b>OPERATING EXPENSES</b>			
Employee Expenses	1,368,553	1,592,236	(223,684)
Materials and Contracts	650,168	819,569	(169,401)
Elected Member Allowances	-	-	-
Council Committee & LA Allowances	1,704	7,500	(5,796)
Depreciation and Amortisation	46,432	46,254	178
Interest Expenses	-	-	-
Other Operating Expenses	785,440	779,111	6,329
Council Internal Costs Allocations	366,112	675,504	(309,392)
<b>TOTAL OPERATING EXPENSES</b>	<b>3,218,409</b>	<b>3,920,175</b>	<b>(701,766)</b>
<b>OPERATING SURPLUS / (DEFICIT)</b>	<b>741,438</b>	<b>235,428</b>	<b>506,010</b>
Capital Grants Income	-	-	-
<b>SURPLUS / (DEFICIT)</b>	<b>741,438</b>	<b>235,428</b>	<b>506,010</b>
Capital Expenses	(84,135)	(999,623)	915,487
Transfer to Reserves	-	(258,031)	258,031
Add Back Non-Cash Expenses	46,432	46,254	178
<b>NET SURPLUS / (DEFICIT)</b>	<b>703,735</b>	<b>(975,971)</b>	<b>1,679,706</b>
Carried Forward Grants Revenue	1,107,152	920,300	186,852
Revenue Received in Advance	-	-	-
Transfer from General Equity	-	-	-
Transfer from Reserves	-	1,077,879	(1,077,879)
<b>TOTAL ADDITIONAL INFLOWS</b>	<b>1,107,152</b>	<b>1,998,179</b>	<b>(891,026)</b>
<b>NET OPERATING POSITION</b>	<b>1,810,887</b>	<b>1,022,208</b>	<b>788,679</b>
			-

## Each Reporting Location

INCOME AND EXPENSE STATEMENT YEAR TO DATE 30 APRIL 2022	Milyakburra		
	ACTUALS YTD	BUDGET YTD	VARIANCE YTD
<b>OPERATING REVENUE</b>			
Grants	233,662	231,653	2,008
User Charges and Fees	61,311	40,639	20,672
Rates and Annual Charges	217,914	216,050	1,864
Interest Income	-	-	-
Other Operating Revenues	9,517	2,167	7,351
Untied Revenue Allocation	378,696	378,696	-
<b>TOTAL OPERATING REVENUES</b>	<b>901,099</b>	<b>869,205</b>	<b>31,894</b>
<b>OPERATING EXPENSES</b>			
Employee Expenses	263,772	303,994	(40,222)
Materials and Contracts	145,294	195,480	(50,185)
Elected Member Allowances	-	-	-
Council Committee & LA Allowances	851	7,500	(6,649)
Depreciation and Amortisation	14,504	14,512	(8)
Interest Expenses	-	-	-
Other Operating Expenses	206,932	218,814	(11,882)
Council Internal Costs Allocations	117,744	193,040	(75,296)
<b>TOTAL OPERATING EXPENSES</b>	<b>749,097</b>	<b>933,339</b>	<b>(184,242)</b>
<b>OPERATING SURPLUS / (DEFICIT)</b>	<b>152,002</b>	<b>(64,135)</b>	<b>216,136</b>
Capital Grants Income	-	81,158	(81,158)
<b>SURPLUS / (DEFICIT)</b>	<b>152,002</b>	<b>17,023</b>	<b>134,979</b>
Capital Expenses	-	(451,763)	451,763
Transfer to Reserves	-	(29,125)	29,125
Add Back Non-Cash Expenses	14,504	14,512	(8)
<b>NET SURPLUS / (DEFICIT)</b>	<b>166,506</b>	<b>(449,353)</b>	<b>615,859</b>
Carried Forward Grants Revenue	78,055	73,571	4,484
Revenue Received in Advance	-	-	-
Transfer from General Equity	-	-	-
Transfer from Reserves	-	533,750	(533,750)
<b>TOTAL ADDITIONAL INFLOWS</b>	<b>78,055</b>	<b>607,321</b>	<b>(529,267)</b>
<b>NET OPERATING POSITION</b>	<b>244,560</b>	<b>157,969</b>	<b>86,592</b>
			-

## Each Reporting Location

INCOME AND EXPENSE STATEMENT YEAR TO DATE 30 APRIL 2022	Ramminging		
	ACTUALS YTD	BUDGET YTD	VARIANCE YTD
<b>OPERATING REVENUE</b>			
Grants	973,402	1,080,830	(107,428)
User Charges and Fees	649,774	900,429	(250,654)
Rates and Annual Charges	756,052	744,084	11,968
Interest Income	-	-	-
Other Operating Revenues	79,786	32,123	47,663
Untied Revenue Allocation	1,141,135	1,143,775	(2,641)
<b>TOTAL OPERATING REVENUES</b>	<b>3,600,149</b>	<b>3,901,241</b>	<b>(301,092)</b>
<b>OPERATING EXPENSES</b>			
Employee Expenses	1,185,222	1,439,929	(254,708)
Materials and Contracts	426,581	926,653	(500,073)
Elected Member Allowances	-	-	-
Council Committee & LA Allowances	1,836	7,500	(5,664)
Depreciation and Amortisation	21,457	18,746	2,711
Interest Expenses	-	-	-
Other Operating Expenses	617,220	654,560	(37,340)
Council Internal Costs Allocations	610,599	974,976	(364,377)
<b>TOTAL OPERATING EXPENSES</b>	<b>2,862,914</b>	<b>4,022,364</b>	<b>(1,159,449)</b>
<b>OPERATING SURPLUS / (DEFICIT)</b>	<b>737,235</b>	<b>(121,123)</b>	<b>858,358</b>
Capital Grants Income	-	336,152	(336,152)
<b>SURPLUS / (DEFICIT)</b>	<b>737,235</b>	<b>215,028</b>	<b>522,206</b>
Capital Expenses	-	(961,887)	961,887
Transfer to Reserves	-	(102,957)	102,957
Add Back Non-Cash Expenses	21,457	18,746	2,711
<b>NET SURPLUS / (DEFICIT)</b>	<b>758,692</b>	<b>(831,070)</b>	<b>1,589,762</b>
Carried Forward Grants Revenue	766,114	818,110	(51,996)
Revenue Received in Advance	-	-	-
Transfer from General Equity	-	-	-
Transfer from Reserves	-	763,625	(763,625)
<b>TOTAL ADDITIONAL INFLOWS</b>	<b>766,114</b>	<b>1,581,734</b>	<b>(815,620)</b>
<b>NET OPERATING POSITION</b>	<b>1,524,806</b>	<b>750,664</b>	<b>774,142</b>
			-



## Each Reporting Location

INCOME AND EXPENSE STATEMENT YEAR TO DATE 30 APRIL 2022	Umbakumba		
	ACTUALS YTD	BUDGET YTD	VARIANCE YTD
<b>OPERATING REVENUE</b>			
Grants	959,590	1,157,775	(198,184)
User Charges and Fees	173,671	217,926	(44,254)
Rates and Annual Charges	533,128	532,590	538
Interest Income	-	-	-
Other Operating Revenues	3,300	4,231	(931)
Untied Revenue Allocation	596,497	596,497	-
<b>TOTAL OPERATING REVENUES</b>	<b>2,266,187</b>	<b>2,509,018</b>	<b>(242,832)</b>
<b>OPERATING EXPENSES</b>			
Employee Expenses	658,572	957,690	(299,118)
Materials and Contracts	159,363	591,647	(432,284)
Elected Member Allowances	-	-	-
Council Committee & LA Allowances	566	7,500	(6,934)
Depreciation and Amortisation	25,541	14,774	10,767
Interest Expenses	-	-	-
Other Operating Expenses	469,056	366,552	102,504
Council Internal Costs Allocations	385,431	637,467	(252,036)
<b>TOTAL OPERATING EXPENSES</b>	<b>1,698,529</b>	<b>2,575,631</b>	<b>(877,101)</b>
<b>OPERATING SURPLUS / (DEFICIT)</b>	<b>567,658</b>	<b>(66,612)</b>	<b>634,270</b>
Capital Grants Income	-	-	-
<b>SURPLUS / (DEFICIT)</b>	<b>567,658</b>	<b>(66,612)</b>	<b>634,270</b>
Capital Expenses	(31,605)	(816,805)	785,200
Transfer to Reserves	-	(100,030)	100,030
Add Back Non-Cash Expenses	25,541	14,774	10,767
<b>NET SURPLUS / (DEFICIT)</b>	<b>561,593</b>	<b>(968,673)</b>	<b>1,530,267</b>
Carried Forward Grants Revenue	545,475	639,856	(94,381)
Revenue Received in Advance	-	-	-
Transfer from General Equity	-	-	-
Transfer from Reserves	-	824,358	(824,358)
<b>TOTAL ADDITIONAL INFLOWS</b>	<b>545,475</b>	<b>1,464,214</b>	<b>(918,739)</b>
<b>NET OPERATING POSITION</b>	<b>1,107,068</b>	<b>495,540</b>	<b>611,528</b>
			-



## Each Reporting Location

INCOME AND EXPENSE STATEMENT YEAR TO DATE 30 APRIL 2022	Yirrkala		
	ACTUALS YTD	BUDGET YTD	VARIANCE YTD
<b>OPERATING REVENUE</b>			
Grants	1,504,004	1,528,114	(24,110)
User Charges and Fees	423,310	878,272	(454,962)
Rates and Annual Charges	823,664	818,343	5,321
Interest Income	-	-	-
Other Operating Revenues	127,196	242,431	(115,235)
Untied Revenue Allocation	710,168	711,893	(1,725)
<b>TOTAL OPERATING REVENUES</b>	<b>3,588,342</b>	<b>4,179,053</b>	<b>(590,711)</b>
<b>OPERATING EXPENSES</b>			
Employee Expenses	1,304,058	1,704,445	(400,386)
Materials and Contracts	755,103	785,390	(30,287)
Elected Member Allowances	-	-	-
Council Committee & LA Allowances	1,181	7,500	(6,319)
Depreciation and Amortisation	10,247	25,831	(15,584)
Interest Expenses	-	-	-
Other Operating Expenses	933,782	817,835	115,947
Council Internal Costs Allocations	503,735	727,270	(223,535)
<b>TOTAL OPERATING EXPENSES</b>	<b>3,508,106</b>	<b>4,068,270</b>	<b>(560,164)</b>
<b>OPERATING SURPLUS / (DEFICIT)</b>	<b>80,236</b>	<b>110,783</b>	<b>(30,546)</b>
Capital Grants Income	-	-	-
<b>SURPLUS / (DEFICIT)</b>	<b>80,236</b>	<b>110,783</b>	<b>(30,546)</b>
Capital Expenses	-	(669,638)	669,638
Transfer to Reserves	-	(121,080)	121,080
Add Back Non-Cash Expenses	10,247	25,831	(15,584)
<b>NET SURPLUS / (DEFICIT)</b>	<b>90,483</b>	<b>(654,105)</b>	<b>744,588</b>
Carried Forward Grants Revenue	622,821	506,117	116,704
Revenue Received in Advance	-	-	-
Transfer from General Equity	-	-	-
Transfer from Reserves	-	1,811,397	(1,811,397)
<b>TOTAL ADDITIONAL INFLOWS</b>	<b>622,821</b>	<b>2,317,513</b>	<b>(1,694,693)</b>
<b>NET OPERATING POSITION</b>	<b>713,304</b>	<b>1,663,409</b>	<b>(950,104)</b>
			-

## Each Reporting Location

INCOME AND EXPENSE STATEMENT YEAR TO DATE 30 APRIL 2022	Nhulunbuy & Darwin		
	ACTUALS YTD	BUDGET YTD	VARIANCE YTD
<b>OPERATING REVENUE</b>			
Grants	10,468,192	10,140,020	328,172
User Charges and Fees	957,652	920,465	37,187
Rates and Annual Charges	68,067	(5,083)	73,150
Interest Income	91,893	124,932	(33,038)
Other Operating Revenues	216,712	243,639	(26,927)
Untied Revenue Allocation	(6,646,326)	(6,662,892)	16,567
<b>TOTAL OPERATING REVENUES</b>	<b>5,156,191</b>	<b>4,761,080</b>	<b>395,111</b>
<b>OPERATING EXPENSES</b>			
Employee Expenses	4,110,715	4,292,604	(181,889)
Materials and Contracts	1,189,439	3,443,631	(2,254,192)
Elected Member Allowances	319,445	387,610	(68,165)
Council Committee & LA Allowances	-	-	-
Depreciation and Amortisation	2,754,541	2,809,519	(54,978)
Interest Expenses	487	487	-
Other Operating Expenses	2,634,158	5,290,371	(2,656,213)
Council Internal Costs Allocations	(4,053,061)	(6,329,644)	2,276,583
<b>TOTAL OPERATING EXPENSES</b>	<b>6,955,725</b>	<b>9,894,577</b>	<b>(2,938,852)</b>
<b>OPERATING SURPLUS / (DEFICIT)</b>	<b>(1,799,534)</b>	<b>(5,133,497)</b>	<b>3,333,963</b>
Capital Grants Income	-	-	-
<b>SURPLUS / (DEFICIT)</b>	<b>(1,799,534)</b>	<b>(5,133,497)</b>	<b>3,333,963</b>
Capital Expenses	(571,916)	(3,877,947)	3,306,030
Transfer to Reserves	(5,970)	(1,049,733)	1,043,762
Add Back Non-Cash Expenses	2,754,541	2,809,519	(54,978)
<b>NET SURPLUS / (DEFICIT)</b>	<b>377,121</b>	<b>(7,251,657)</b>	<b>7,628,778</b>
Carried Forward Grants Revenue	3,224,139	3,774,984	(550,845)
Revenue Received in Advance	3,831,416	-	3,831,416
Transfer from General Equity	-	200,000	(200,000)
Transfer from Reserves	-	4,045,301	(4,045,301)
<b>TOTAL ADDITIONAL INFLOWS</b>	<b>7,055,555</b>	<b>8,020,286</b>	<b>(964,730)</b>
<b>NET OPERATING POSITION</b>	<b>7,432,676</b>	<b>768,629</b>	<b>6,664,048</b>
			-

## Each Reporting Location

INCOME AND EXPENSE STATEMENT YEAR TO DATE 30 APRIL 2022	EARC-TOTAL		
	ACTUALS YTD	BUDGET YTD	VARIANCE YTD
<b>OPERATING REVENUE</b>			
Grants	21,394,931	22,678,725	(1,283,794)
User Charges and Fees	5,910,159	6,916,423	(1,006,264)
Rates and Annual Charges	7,157,531	6,991,866	165,665
Interest Income	91,893	124,932	(33,038)
Other Operating Revenues	1,918,662	1,847,900	70,762
Untied Revenue Allocation	-	(0)	0
<b>TOTAL OPERATING REVENUES</b>	<b>36,473,177</b>	<b>38,559,846</b>	<b>(2,086,670)</b>
<b>OPERATING EXPENSES</b>			
Employee Expenses	13,761,395	16,009,910	(2,248,515)
Materials and Contracts	8,863,757	15,301,442	(6,437,685)
Elected Member Allowances	319,684	387,610	(67,926)
Council Committee & LA Allowances	12,659	67,500	(54,841)
Depreciation and Amortisation	3,019,353	3,058,205	(38,852)
Interest Expenses	487	487	-
Other Operating Expenses	9,273,850	11,667,583	(2,393,733)
Council Internal Costs Allocations	(0)	1	(1)
<b>TOTAL OPERATING EXPENSES</b>	<b>35,251,185</b>	<b>46,492,739</b>	<b>(11,241,554)</b>
<b>OPERATING SURPLUS / (DEFICIT)</b>	<b>1,221,992</b>	<b>(7,932,892)</b>	<b>9,154,884</b>
Capital Grants Income	470,000	1,009,532	(539,532)
<b>SURPLUS / (DEFICIT)</b>	<b>1,691,992</b>	<b>(6,923,361)</b>	<b>8,615,352</b>
Capital Expenses	(693,731)	(10,734,330)	10,040,600
Transfer to Reserves	(5,970)	(2,858,800)	2,852,830
Add Back Non-Cash Expenses	3,019,353	3,058,205	(38,852)
<b>NET SURPLUS / (DEFICIT)</b>	<b>4,011,644</b>	<b>(17,458,285)</b>	<b>21,469,929</b>
Carried Forward Grants Revenue	9,966,869	10,242,038	(275,169)
Revenue Received in Advance	3,831,416	-	3,831,416
Transfer from General Equity	-	280,000	(280,000)
Transfer from Reserves	-	16,439,794	(16,439,794)
<b>TOTAL ADDITIONAL INFLOWS</b>	<b>13,798,285</b>	<b>26,961,831</b>	<b>(13,163,546)</b>
<b>NET OPERATING POSITION</b>	<b>17,809,929</b>	<b>9,503,546</b>	<b>8,306,383</b>
			(0)





## CASH & EQUITY ANALYSIS

	30-Apr-2022	30-Jun-2021
Cash	53,346,881	46,949,536
Less:		
Unexpended Grants Reserve	(10,062,286)	(7,526,605)
Specific Reserves	(29,747,925)	(27,381,613)
Income Received in Advance	(3,831,416)	(2,367,090)
Other carried forward revenue	(85,746)	(98,638)
<b>Cash Available before Liabilities</b>	<b>9,619,509</b>	<b>9,575,591</b>
<b>Other Current Assets &amp; Liabilities</b>		
Accounts Receivables & Other Current Assets	1,327,120	1,695,380
Less:		
Payables & other Liabilities	(298,458)	(1,733,360)
Bank Loan/Borrowing	-	(1,185,000)
Employee Provisions Current	(2,592,700)	(2,483,399)
Employee Provisions NonCurrent	(167,101)	(228,868)
<b>Net Other Current Liabilities</b>	<b>(1,731,140)</b>	<b>(3,935,247)</b>
<b>Net Cash Available</b>	<b>7,888,369</b>	<b>5,640,343</b>
<b>Noncurrent Assets</b>		
Noncurrent Assets - excluding Right of Use Assets and Landfill Airspace	58,064,678	61,142,723
Less Revaluation Reserves	(39,150,727)	(39,150,727)
<b>Noncurrent Assets Actual Carrying Value</b>	<b>18,913,951</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	109,298,744	103,775,337
Less:		
Revaluation Reserve	(39,150,727)	(39,150,727)
Unexpended Grants Reserve	(10,062,286)	(7,526,605)
Specific Reserves	(29,747,925)	(27,381,613)
Income Received in Advance	(3,831,416)	(2,367,090)
Other carried forward revenue	(85,746)	(98,638)
<b>Net Equity</b>	<b>26,420,645</b>	<b>27,250,664</b>
<b>Net Equity is made up of</b>		
Net Assets Carried	18,913,951	21,991,997
Net Impact of Leases	(381,675)	(381,675)
Net Cash Carried Forward	7,888,369	5,640,343
<b>Net Equity</b>	<b>26,420,645</b>	<b>27,250,664</b>



## Elected Members Allowances Report

14th September 2021 - 30th April 2022 (New Council)

Family Name	Given Name	YTD Councillor Allowance	YTD Councillor Meeting
Thurlow	Kaye	13,120	7,920
Marika	D	8,137	2,880
Bara	Elliot	426	-
Djalangi	David	11,356	1,800
Dhamarrandji	Evelyna	11,356	1,440
Djakala	Joe	3,336	720
Marika	Yirmal	8,801	360
Mirritjaawuy	Jason	11,356	5,760
Mununggurr	Yananymul	426	-
Walsh	Gordon	19,587	720
Wunungmurra	Bobby	11,356	5,400
Wunungmurra	Wesley	3,336	720
Dhamarrandji	Lapulung	36,638	1,800
Mamarika	Constantine	11,001	3,960
Alimankinni	Gilbert	4,826	5,760
Butjala	Jason	4,826	4,320
Yawarngu	Robert	11,001	6,120
Wunungmurra	Banambi	29,816	1,440
<b>Total</b>		<b>200,702</b>	<b>51,120</b>





## Replacement and Contingency Reserves

As at 30th April 2022

Reserves	1 July 2021 Beginning Balance	Transfers		30 April 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	-	5,970	3,065,861
<b>Total Replacement and Contingency Reserves</b>	<b>27,381,612</b>	<b>-</b>	<b>2,366,313</b>	<b>29,747,925</b>



# East Arnhem Regional Council

## Monthly Investment Report

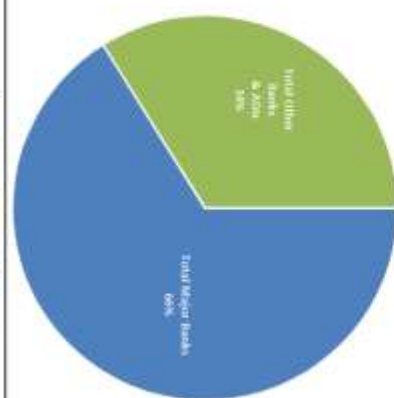
As at April 30, 2022

### Investment Portfolio

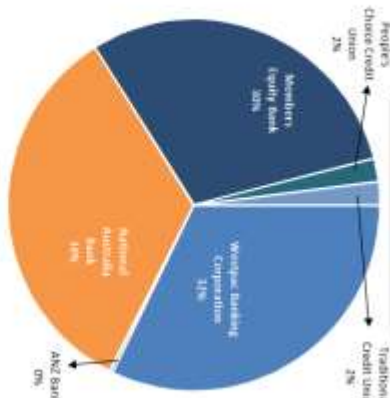
Authorised Deposit Taking Institutions	Investment - \$	% of Total Investment	Within Diversification Limits	Type	Amount - \$	Rate - %	Term - days	Investment Date	Maturity Date
Westpac Banking Corporation	\$ 17,231,497	32%	✓	Operation fund	\$ 321,206	-	-	-	-
				Operation fund	\$ 14,710,290	-	-	-	-
				Security TD (C)	\$ 200,000	0.25%	282	24/03/2022	31/12/2022
				Short Term TD	\$ 2,000,000	0.23%	273	18/09/2021	18/06/2022
Australia and New Zealand Bank	\$ 155,053	0%	✓	Operation fund	\$ 155,053	-	-	-	-
National Australia Bank	\$ 18,010,176	34%	✓	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	1.10%	365	4/04/2022	4/04/2023
				Short Term TD	\$ 2,000,000	1.10%	365	29/03/2022	29/03/2023
				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>\$ 35,396,726</b>	<b>66%</b>	<b>✓</b>		<b>\$ 35,396,726</b>				
Members Equity Bank	\$ 16,000,000	30%	✓	Short Term TD	\$ 4,000,000	0.40%	272	21/09/2021	20/06/2022
				Short Term TD	\$ 3,000,000	1.15%	270	28/03/2022	23/12/2022
				Short Term TD	\$ 4,000,000	0.60%	162	19/01/2022	30/06/2022
				Short Term TD	\$ 5,000,000	2.50%	365	28/04/2022	28/04/2023
People's Choice Credit Union	\$ 1,069,151	2%	✓	Operation fund	\$ 67,671	-	-	-	-
				Short Term TD	\$ 1,001,480	0.40%	120	20/03/2022	20/09/2022
Traditional Credit Union	\$ 1,073,595	2%	✓	Operation fund	\$ 73,595	-	-	-	-
				Short Term TD	\$ 1,000,000	0.20%	365	13/12/2021	13/12/2022
<b>TOTAL - Other banks &amp; ADI's</b>	<b>\$ 18,142,746</b>	<b>34%</b>	<b>✓</b>		<b>\$ 18,142,746</b>				
<b>TOTAL Investment Funds</b>	<b>\$ 53,539,472</b>	<b>100%</b>			<b>\$ 53,539,472</b>				

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

Investment per Category



Investment per Institution





# East Arnhem Regional Council

Monthly Investment Report  
As at April 30, 2022

	Investment Performance												Average
	July	August	September	October	November	December	January	February	March	April	May	June	
<b>Actual Invested Funds</b>	\$ 48,205,682	\$ 49,094,627	\$ 46,224,599	\$ 44,651,586	\$ 50,660,621	47,942,625	51,345,373	51,364,851	50,907,968	53,539,472			\$ 49,393,741
Budget interest	\$ 13,377	\$ 13,377	\$ 12,945	\$ 13,377	\$ 12,945	\$ 13,377	\$ 13,377	12,082	13,377	11,836	12,230	11,836	\$ 12,845
Actual interest received	\$ 15,422	\$ 7,468	\$ 5,115	\$ 2,697	\$ 12,530	\$ 9,265	\$ 18,466	2,417	6,341	15,389			\$ 9,511
Interest on CBR (Community Benefit Reserve)	\$ 495	\$ 495	\$ 504	\$ 544	\$ 526	\$ 643	\$ 714	645	714	691			\$ 597
Actual v Budget	2,045	5,909	7,830	10,680	415	4,112	5,089	9,665	7,036	3,553	12,230	11,836	3,334

