



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

20 July 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, 20 July 2022 at 8:30AM.

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

Birr Rawarrang Ward

- Jason MIRRITJAWUY
- 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

- Bandi Bandi 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

ITEM NUMBER	5.1
TITLE	Finance and Human Resources Report
REFERENCE	1638650
AUTHOR	Michael Freeman, Corporate Services Manager

**SUMMARY**

This report is tabled to the Finance Committee to provide the Finance Report for the period ended the 30 June 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 June 2022 is attached to the report for consideration and the following points are highlighted in the report:

- Financial Results – June 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.

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 finished on 30 June 2022.

The attached results are preliminary for the year. The external auditors are scheduled to visit on 5 September 2022. The draft Annual Report is planned to be presented to the Audit Committee in early October, and then presented to the Ordinary Council meeting in late October for approval.

Employment Statistics

Council had 276 employees on 30 June 2022, equal to the 276 at 31 May 2022.

Recruitment 01.07.2021 – 30.06.2022

Total Position Requests Received = 291

Total Position Requests filled = 205

Total Position Requests closed or cancelled by Hiring Manager = 35

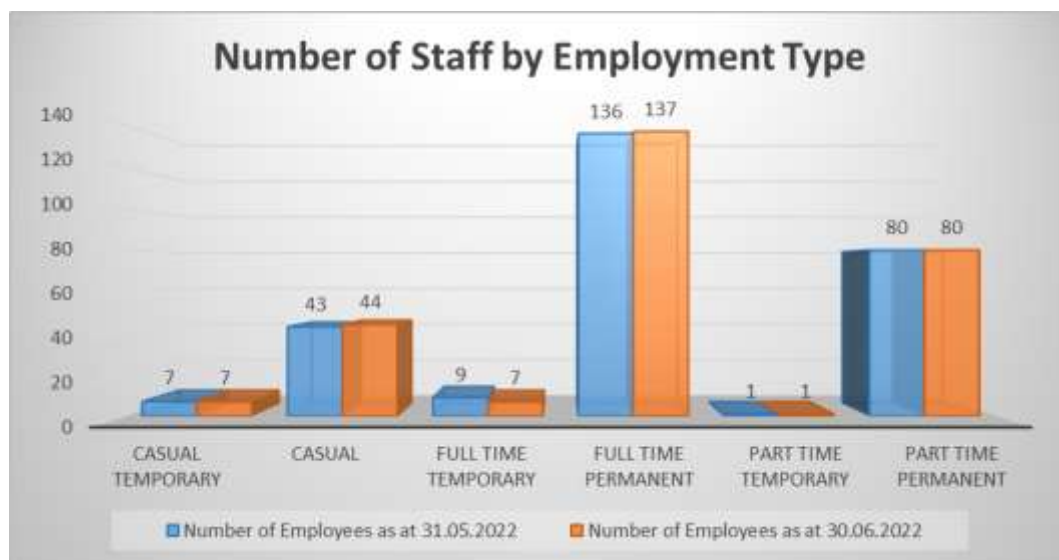
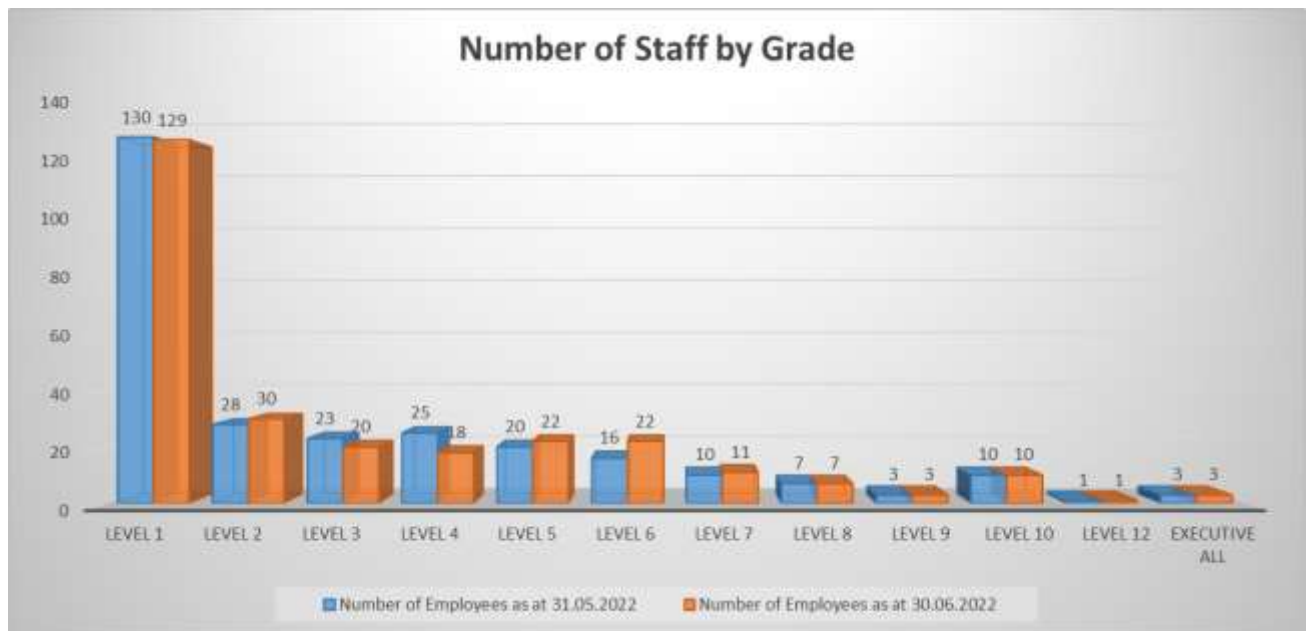
Total Position Requests carried over (open) = 51

Turnover 01.07.2021 – 30.06.2022

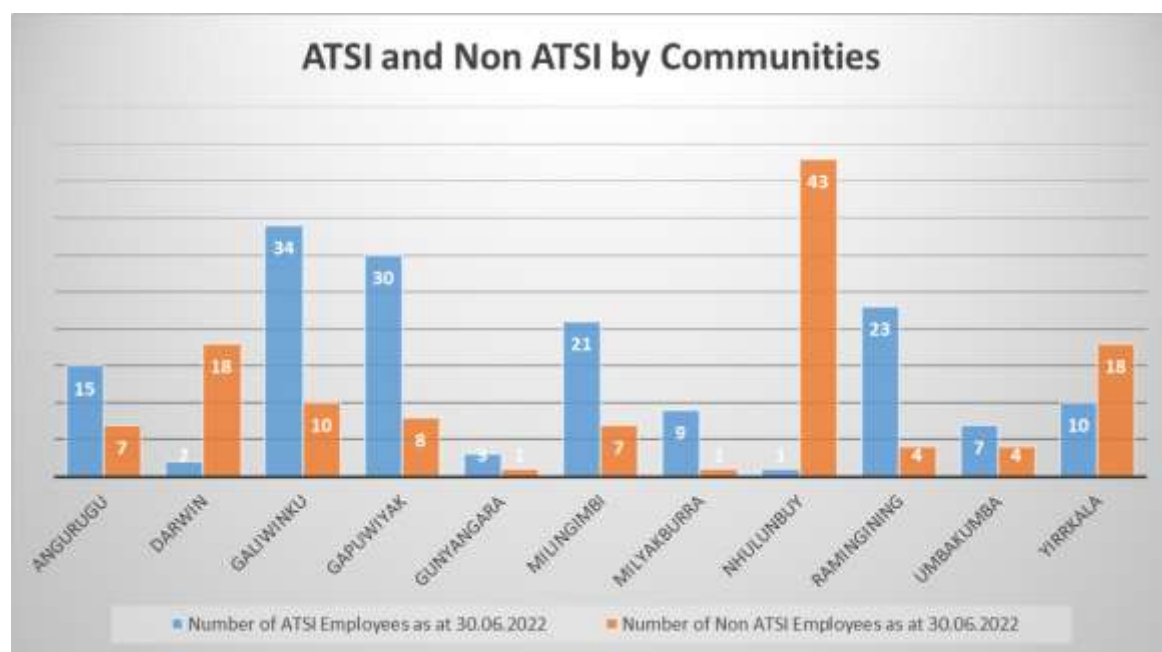
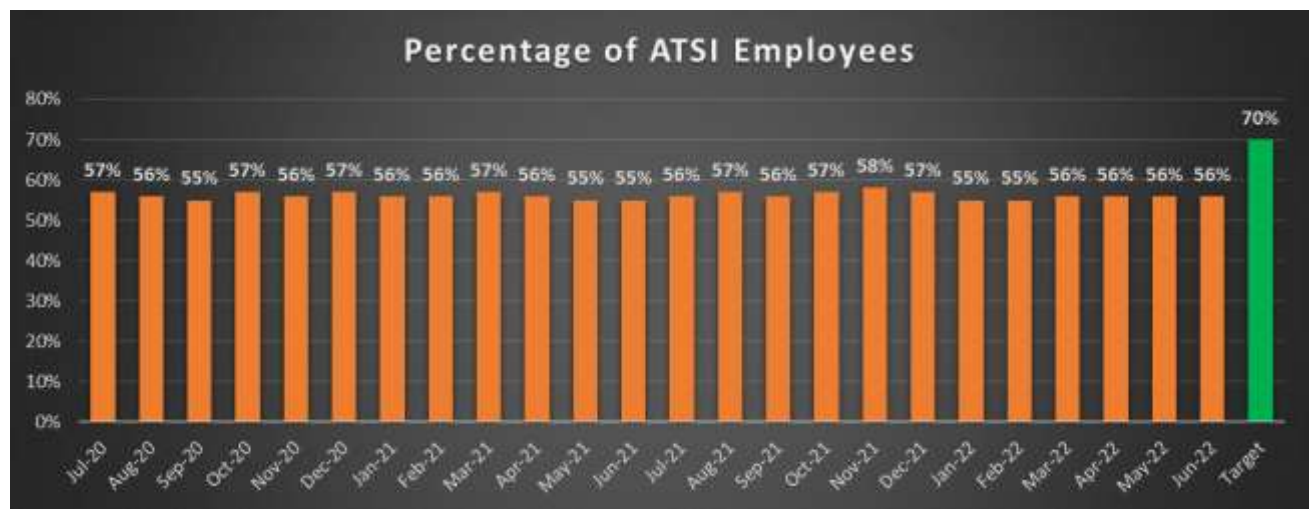
Total Completion of Employment processed = 187

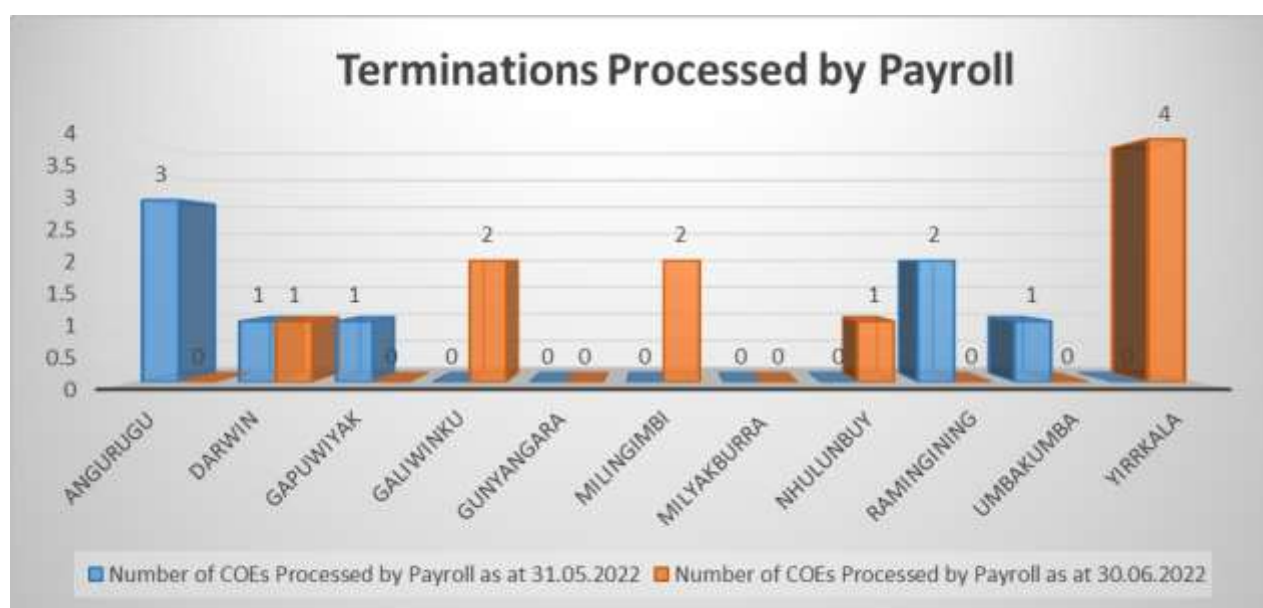
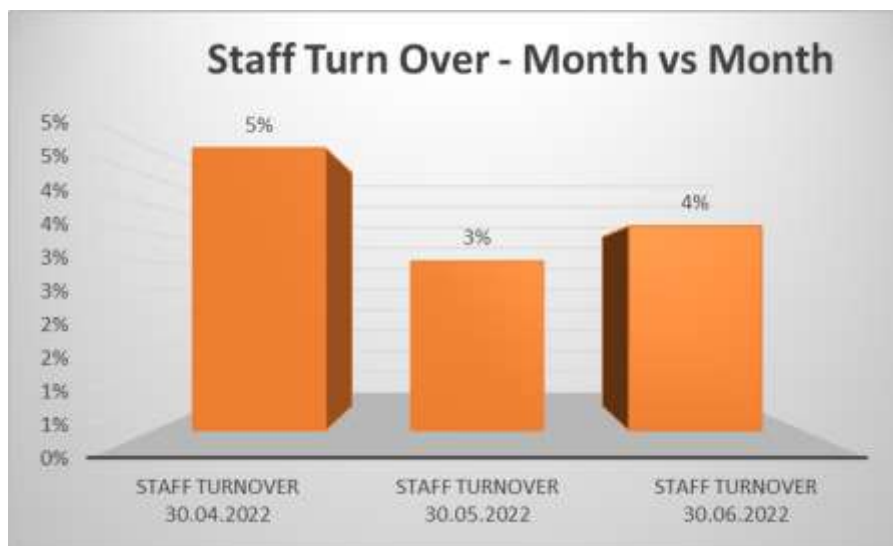
Total Turnover = 68%





ATSI Employment Target	70%
Actual	56%





Vacancies at 30 June 2022.

<u>Position</u>	<u>Community</u>	<u>Level</u>
Relief Community Development Coordinator	All	Level 8
Aged Care & Disability Services Officer	Angurugu	Level 3
Aged Care & Disability Services Support Worker	Angurugu	Level 1
Municipal Services Officer	Angurugu	Level 1
Human Resources Officer	Darwin	Level 4
Senior Finance Officer	Darwin	Level 5
Senior Project Manager	Darwin/ Nhulunbuy	Level 8
Aged Care & Disability Services Support Worker	Galiwinku	Level 1
Child Care Worker	Galiwinku	Level 1
Community Development Coordinator - Galiwinku	Galiwinku	Level 9
Community Media Officer	Galiwinku	Level 1

<u>Position</u>	<u>Community</u>	<u>Level</u>
Municipal Services Team Leader	Galiwinku	Level 3
Senior Cleaner	Galiwinku	Level 3
Youth Sport & Recreation Coordinator	Galiwinku	Level 6
Sobering Up Shelter Coordinator	Gove Peninsula	Level 5
Community Night Patrol Officer	Gunyangara	Level 1
Community Night Patrol Officer	Gunyangara	Level 2
Youth Sport & Recreation Worker	Gunyangara	Level 1
Aged Care & Disability Services Officer / Cook	Milingimbi	Level 3
Aged Care & Disability Services Support Worker	Milingimbi	Level 1
Community Liaison Officer	Milingimbi	Level 1
Tradesperson Mechanic	Milingimbi	Level 7
Youth Sport & Recreation Coordinator	Milingimbi	Level 6
Youth Sport & Recreation Worker	Milingimbi	Level 1
Administration and Engagement Support Officer	Nhulunbuy	Level 4
Administration Support Officer - Community Development	Nhulunbuy	Level 4
Administration Support Officer - Repairs and Maintenance	Nhulunbuy	Level 4
Community Night Patrol Team Leader	Nhulunbuy	Level 3
Aged Care & Disability Services Officer / Cook	Ramingining	Level 3
Municipal Services Officer	Ramingining	Level 1
Youth Sport & Recreation Coordinator	Ramingining	Level 6
Aged Care & Disability Services Officer	Umbakumba	Level 3
Community Development Coordinator	Umbakumba	Level 8
Community Liaison Officer / Customer Service Officer	Umbakumba	Level 1
Community Library Officer	Umbakumba	Level 1
Community Night Patrol Officer	Umbakumba	Level 1
Municipal Services Officer	Umbakumba	Level 1
Aged Care & Disability Services Officer / Cook	Yirrkala	Level 3
Aged Care & Disability Services Support Worker	Yirrkala	Level 1
Child Care Worker	Yirrkala	Level 1
Community Liaison Officer	Yirrkala	Level 1
Municipal Services Officer	Yirrkala	Level 1
Senior Administration Officer	Yirrkala	Level 4
Youth Sport & Recreation Worker	Yirrkala	Level 1

Training Update

Two out of six sessions for the Community Night Patrol Certificate have now been completed, with the third session taking place at the start of July. Some of the topics covered to date included Situational Awareness, Self-Defence and Communication Techniques - as well as several team building exercises. Throughout this training program the Night Patrol teams will be working together to create a project that is specific and beneficial to their community.

First Aid and CPR training has been completed in Ramingining and Gapuwiyak, with 43 employees receiving the qualification. A trainer will travel to the remainder of the EARC communities in July, with a further 134 employees set to receive this training and qualification by the end of July.

Six employees from our Community Night Patrol and Sobering Up Shelter team became accredited Aboriginal Mental Health First Aiders this month, as well as eight employees in our Youth, Sport and Recreation team becoming accredited Youth Aboriginal Mental Health First Aiders after taking a course in Nhulunbuy.

Five employees from our Technical and Infrastructure Department in Gunyangara, Nhulunbuy and Yirrkala obtained their NT White Card, after taking a Work Safely in the Construction Industry course with CDU.





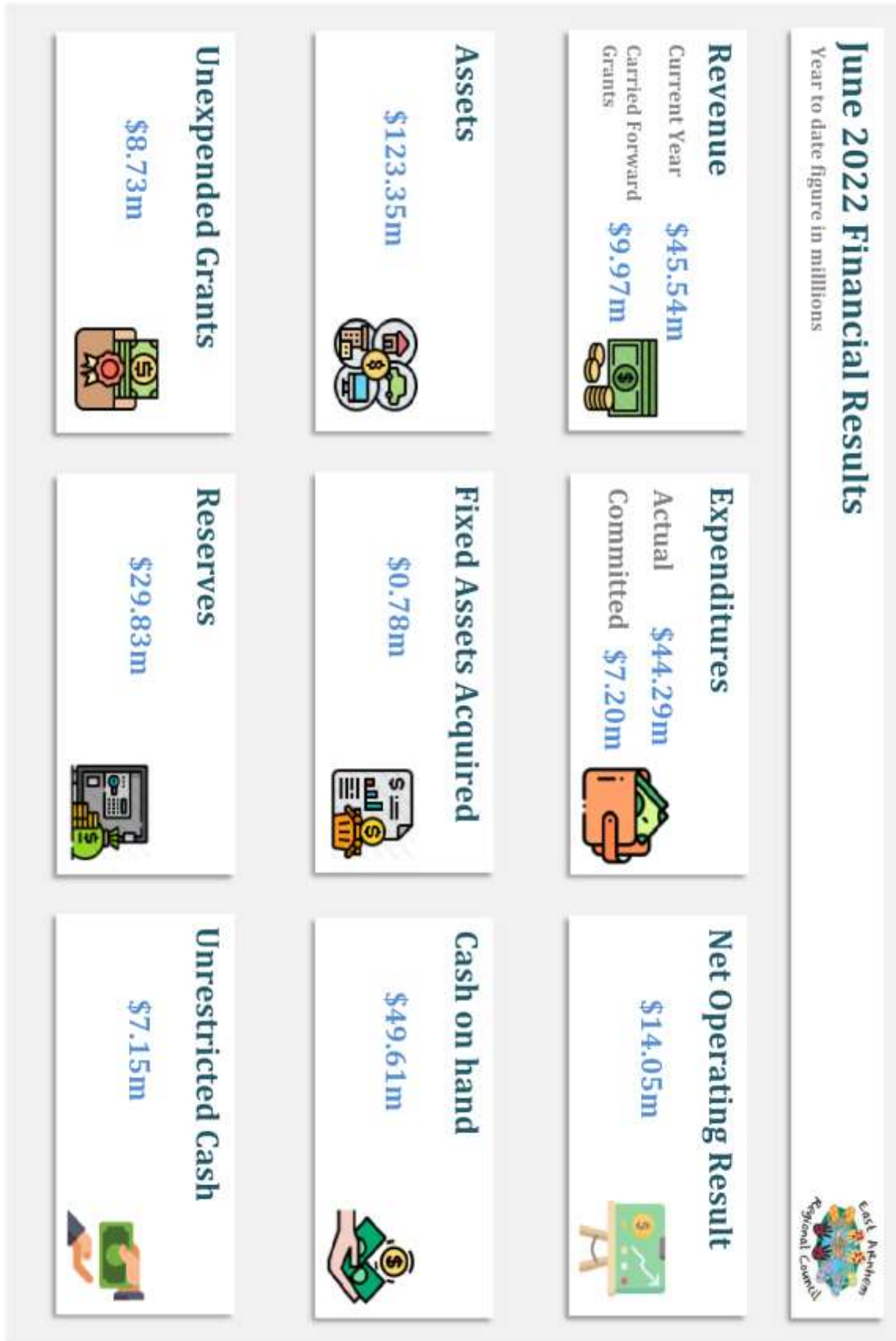
The report author does not have a conflict of interest in this matter (Section 179 of the Act).

RECOMMENDATION

That the Finance Committee approves the Finance and Human Resources Report for the period ended on 30 June 2022.

ATTACHMENTS:

- 1 [↓](#) Financial Results – June 2022
- 2 [↓](#) Income and Expense Statement – Actual vs Budget
- 3 [↓](#) Rates and Waste Charges Collection
- 4 [↓](#) Actual Received vs Expected Funding
- 5 [↓](#) Project Reporting
- 6 [↓](#) Capital Expenditure – Actual vs Budget
- 7 [↓](#) Monthly Balance Sheet
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- 9 [↓](#) Financial Results of Each Reporting Location
- 10 [↓](#) Cash and Equity Analysis
- 11 [↓](#) Elected Members Allowances Report
- 12 [↓](#) Replacement and Contingency Reserves
- 13 [↓](#) Investments





Where the money was spent as of 30th June 2022



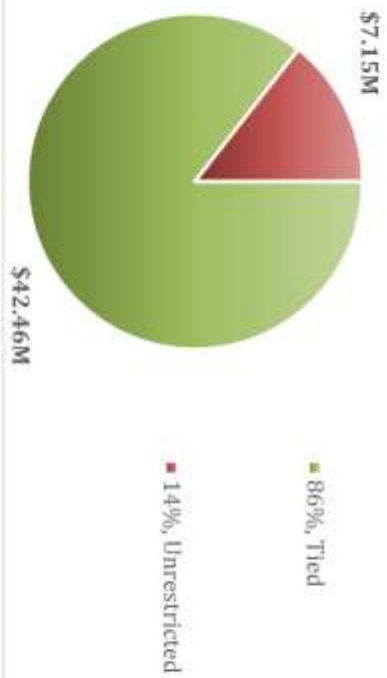
*Operating and capital expenditures excluding depreciation and internal allocations



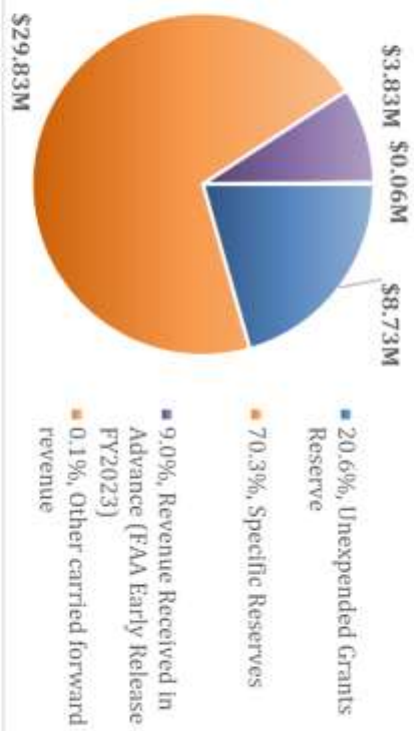
Cash as of 30th June 2022

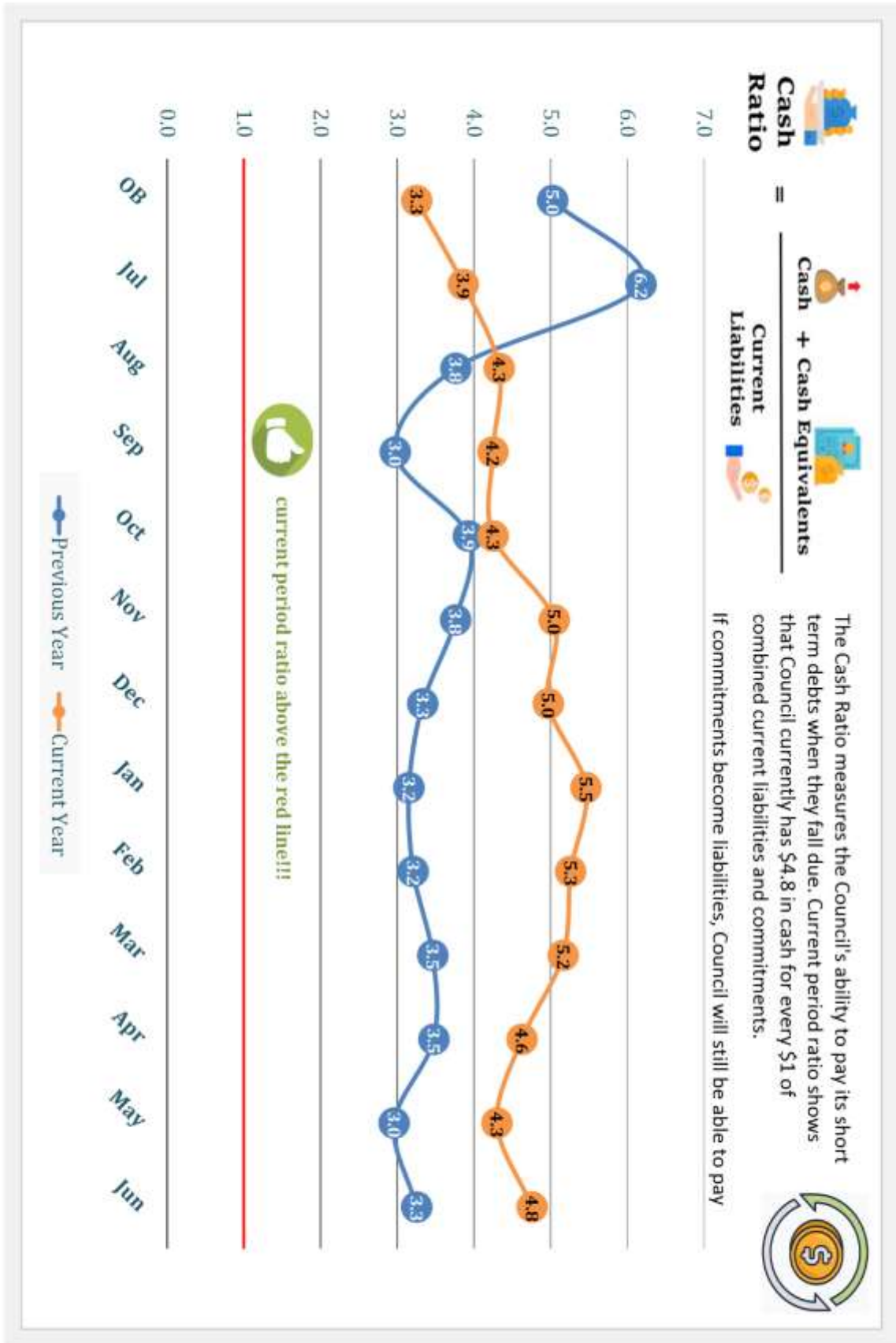


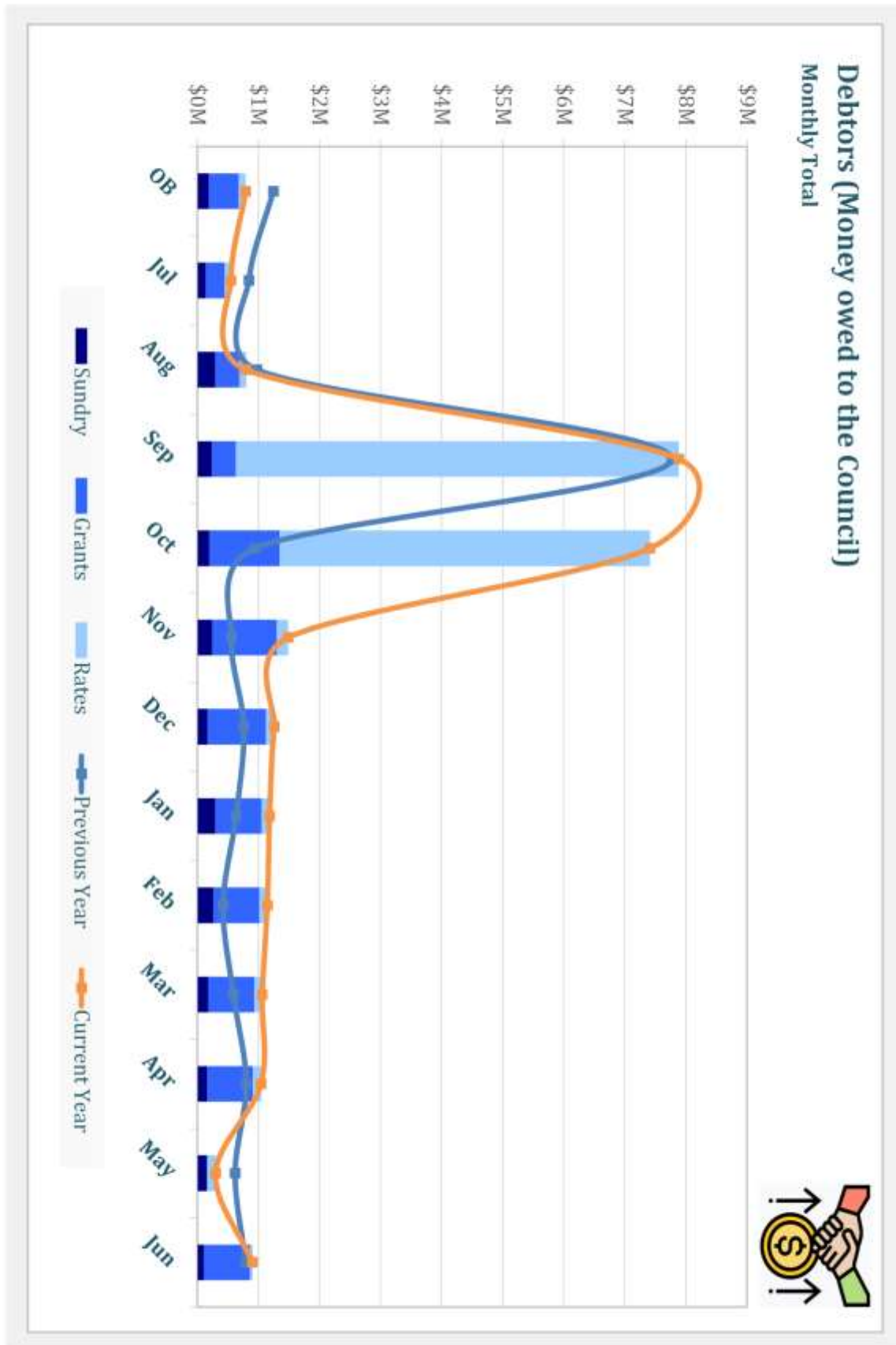
Tied and Unrestricted Cash



Tied Cash Breakdown









Income and Expense Statement – Actual vs Budget

Year to date 30th June 2022

	Note	YTD Actuals \$	YTD Budget \$	YTD Variance \$	YTD Variance %	Approved Annual Budget \$
OPERATING REVENUE						
Grants	A	28,851,870	24,571,149	4,280,721	17%	24,571,149
User Charges and Fees	B	6,572,482	8,428,198	(1,855,716)	(22%)	8,428,198
Rates and Annual Charges		7,155,463	6,991,866	163,597	2%	6,991,866
Interest Income		198,143	150,000	48,143	32%	150,000
Other Operating Revenues		2,292,735	2,173,650	119,085	5%	2,173,650
TOTAL OPERATING REVENUES		45,070,693	42,314,864	2,755,829	7%	42,314,864
OPERATING EXPENSES						
Employee Costs	C	17,295,520	19,444,621	(2,149,101)	(11%)	19,444,621
Materials and Contracts	D	11,850,994	21,023,820	(9,172,826)	(44%)	21,023,820
Elected Member Allowances		407,062	509,676	(102,614)	(20%)	509,676
Council Committee & LA Allowances		16,073	81,000	(64,927)	(80%)	81,000
Depreciation and Amortisation		3,624,347	3,673,583	(49,236)	(1%)	3,673,583
Interest Expense		487	487	-	0%	487
Other Operating Expenses	E	11,099,560	13,729,387	(2,629,827)	(19%)	13,729,387
TOTAL OPERATING EXPENSES		44,294,042	58,462,575	(14,168,531)	(24%)	58,462,575
OPERATING SURPLUS/(DEFICIT)		776,651	(16,147,711)	16,924,361	(105%)	(16,147,711)
Capital Grants Income		470,000	1,117,437	(647,437)	(58%)	1,117,437
SURPLUS/(DEFICIT)		1,246,651	(15,030,273)	16,276,924	(108%)	(15,030,273)
Capital Expenditure	F	(780,298)	(12,852,136)	12,071,838	(94%)	(12,852,136)
Transfer to Reserves		(9,127)	(3,430,560)	3,421,433	(100%)	(3,430,560)
Add back Depreciation Expense		3,624,347	3,673,583	(49,236)	(1%)	3,673,583
NET SURPLUS/(DEFICIT)		4,081,574	(27,639,386)	31,720,959	(115%)	(27,639,386)
Carried Forward Grants Revenue	G	9,966,383	7,738,397	2,227,987	29%	7,738,397
Transfer from General Equity		-	280,000	(280,000)	(100%)	280,000
Transfer from Reserves		-	19,697,753	(19,697,753)	(100%)	19,697,753
TOTAL ADDITIONAL INFLOWS		9,966,383	27,716,150	(17,749,766)	(64%)	27,716,150
NET OPERATING POSITION		14,047,957	76,765	13,971,193	18200%	76,765

NOTES

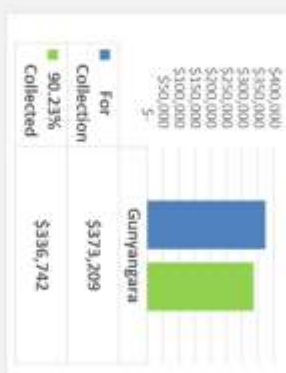
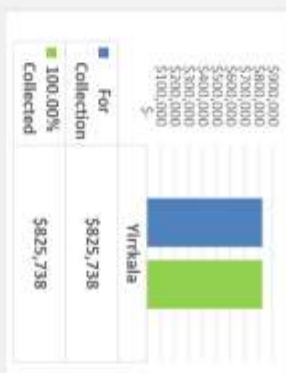
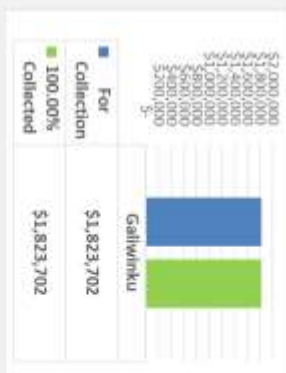
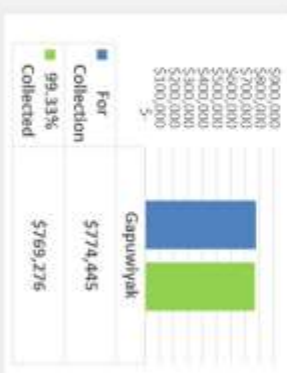
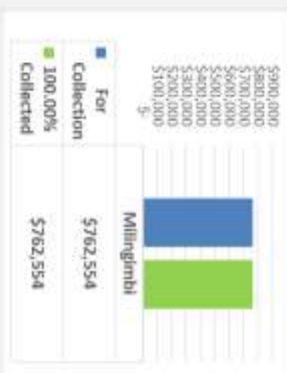
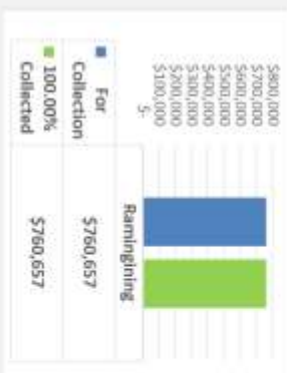
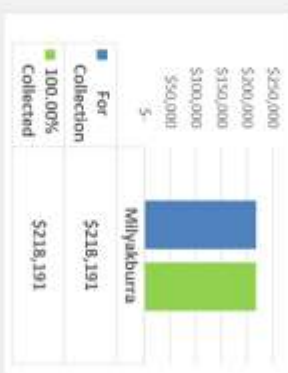
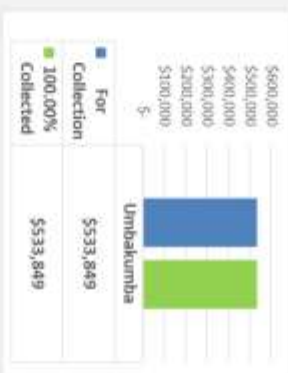
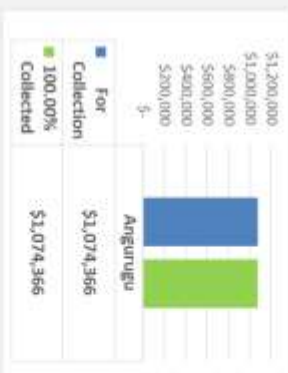
- A** Grants YTD Actual higher than Budget
Includes early release of FAA General Purpose and Roads financial assistance in April 2022 pertaining to FY2023 funding of \$3.83M.
- B** User Charges and Fees YTD Actual lower than Budget
Mainly NDIS revenue and medicare subsidies as of June lower than budget.
- C** Employee Costs YTD Actual lower than Budget

Services	Actual YTD	Budget YTD	Variance
Aged Care and Disability Services	3,541,712	4,069,865	(528,153)
Children and Family Services	954,501	1,450,915	(496,414)
Youth, Sport and Recreation Services	1,363,256	1,739,369	(376,113)
Community Development	2,105,078	2,315,607	(210,529)
Library Services	463,030	624,485	(161,456)
Community Patrol and SUS Services	1,761,993	1,882,724	(120,731)
Municipal Services	2,112,886	2,203,746	(90,859)
Community Media	21,815	84,919	(63,105)
Corporate Services	1,631,392	1,688,623	(57,231)
Waste and Environmental Services	532,386	589,581	(57,195)
Visitor Accommodation	109,653	151,016	(41,363)
Governance and CEO	430,774	459,688	(28,914)
Council Housing/Tenancy Services	49,733	44,038	5,695
Local Road Maintenance & Traffic Management	148,075	141,117	6,958
Information Communication and Technology Services	118,894	109,714	9,181
Building and Infrastructure Services	1,095,450	1,084,499	10,951
Fleet and Workshop Services	531,727	509,838	21,889
Veterinary and Animal Control Services	323,165	294,877	28,288
Total	17,295,520	19,444,621	(2,149,101)

- D** Materials and Contracts YTD Actual lower than Budget
There have been delays on works/projects relating to road upgrades and construction, buildings, municipal and waste services due to covid 19 restrictions, NLC approvals and problems with getting workers and materials.
- E** Other Operating Expenses YTD Actual lower than Budget
Lower than budget spending on training, client related expense, accommodation and donation.
- F** Capital Expenditure YTD Actual lower than Budget
Actual YTD spending relate to motor vehicles, infrastructure, plant and equipment.
- G** Mainly relates to LAPF where \$2.23M of unspent funding was budgeted to be carried over to next financial year 2023. The assessment of all unspent grants to be carried over to next financial year will be done as part of the end of financial year process.



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 June 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	Received in full
FAA Roads	518,790	691,721	172,931	Received in full
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
FY2022 Local Authority Project Funding	1,242,200	1,242,200	-	Received in full
Yenbakwa 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 received.



Local Authority Project Funding

As at 30th June 2022

FUNDS LEFT BY YEAR RECEIVED										
	11 - Aungmye	12 - Ummakumbha	13 - Mnyaburra	14 - Ramangrime	15 - Malingrime	16 - Gupumyik	17 - Galinhau	18 - Yinhale	19 - Ganyingara	TOTAL
CARRIED FORWARD GRANTS REVENUE 01/07/2021										
1543 - Local Authority Project Funding 2016-2017	-	-	-	-	(265,842)	(85,646)	(28,772)	(60,000)	-	(755,842)
1587 - Local Authority Project Funding 2017-2018	(204,000)	(160,000)	-	-	-	-	(28,772)	(60,000)	-	(502,849)
1621 - Local Authority Project Funding 2018-2019	(12,500)	(105,927)	-	-	-	-	(255,113)	(82,571)	(5,457)	(706,115)
1649 - Local Authority Project Funding 2019-2020	(100,503)	-	-	-	(154,530)	(193,132)	(255,113)	(130,405)	-	(940,428)
1662 - Local Authority Project Funding 2020-2021	(150,000)	-	-	-	(187,700)	(100,000)	(361,300)	(113,000)	(13,600)	(1,111,000)
TOTAL CARRIED FORWARD GRANTS REVENUE 01/07/2021	(467,234)	(465,927)	(445,796)	(448,199)	(608,172)	(419,281)	(624,944)	(410,151)	(49,462)	(3,554,134)
CURRENT YEAR REVENUE										
1588 - Local Authority Project Funding 2021-2022 - Received	(150,000)	(110,500)	(30,100)	(135,400)	(187,700)	(100,000)	(361,300)	(113,000)	(13,600)	(1,242,200)
Net yet received:										
Local Roads and Community Infrastructure FY2021	(146,667)	-	(97,389)	(181,267)	-	-	(250,000)	(250,000)	-	(981,267)
Local Roads and Community Infrastructure FY2022 Election Pledge	-	-	-	(22,115)	-	-	-	-	-	(500,000)
TOTAL CURRENT YEAR REVENUE	(296,667)	(110,500)	(127,489)	(358,782)	(187,700)	(240,000)	(591,300)	(363,000)	(13,600)	(2,389,658)
RESERVES TRANSFERS										
5706 - Public Area - Transfer from Reserves	(758,915)	(175,000)	(211,293)	(333,333)	(634,451)	(397,282)	(558,982)	(775,582)	(111,482)	(2,922,987)
5803 - Community Benefit - Transfer from Reserves	(333,333)	(210,236)	(333,333)	(333,333)	(333,333)	(333,333)	(333,333)	(333,333)	(333,333)	(2,905,005)
TOTAL RESERVES TRANSFERS	(992,249)	(694,236)	(544,626)	(339,333)	(767,785)	(730,615)	(892,315)	(708,915)	(644,815)	(5,908,892)
TOTAL FUNDS AVAILABLE FOR FY2022 REVISED BUDGET 2	(1,356,339)	(1,270,665)	(712,451)	(1,315,314)	(1,553,656)	(1,390,196)	(2,108,399)	(1,472,365)	(747,077)	(11,851,464)
LESS: PROJECTS ALLOCATED (Actual As at 30/06/2022)										
284037 - Unallocated LAF 2018-2019, Galinhau	-	-	-	-	-	-	-	-	-	10,421
288316 - LAF 18/19 - Ramangrime - Coal Infrastructure	-	-	-	19,344	-	-	-	-	-	19,344
288815 - Unallocated LAF 2019-2020, Malingrime	-	-	-	-	620	-	-	-	-	620
291416 - LAF 19/20 - Gupumyik PA Upgrade	-	-	-	-	-	11,399	-	-	-	11,399
292817 - LAF 19/20 - Galinhau Sound Proofing of Meeting Room	-	-	-	-	-	-	11,670	-	-	11,670
294012 - LAF 18/19 - Ummakumbha Installation of Privacy Footpaths	-	195,622	-	-	-	-	-	-	-	195,622
294618 - LAF 18/19 - Yinhale Installation of Grandstands at Oval	-	-	-	-	-	-	-	145,566	-	145,566
295319 - LAF 19/20 - Ganyingara Bus Shelter	-	-	-	-	-	-	-	-	26,840	26,840
296512 - LAF 21/22 - Ummakumbha - Equipment for Hall	-	28,495	-	-	-	-	-	-	-	28,495
296712 - LAF 21/22 - Ummakumbha - Trailer for music equipment	-	35,543	-	-	-	-	-	-	-	35,543
299213 - LAF 21/22 - Mnyaburra - Shop structure (Garage building)	-	-	26,515	-	-	-	-	-	-	26,515
299314 - LAF 21/22 - Ramangrime - Coal Lights	-	-	-	-	-	-	-	-	-	-
299416 - LAF 21/22 - Ramangrime - Airport shelter upgrade	-	-	-	9,345	-	-	-	-	-	9,345
299815 - LAF 21/22 - Malingrime - Double bin stands for each house	-	-	-	57,476	-	-	-	-	-	57,476
300016 - LAF 21/22 - Gupumyik - Shade shelters at Wharf camp	-	-	-	-	25,555	-	-	-	-	25,555
300617 - LAF 21/22 - Galinhau - Additional Footpath Stage 2	-	-	-	-	-	61,700	-	-	-	61,700
301419 - LAF 21/22 - Ganyingara - Footpaths (school to Ganying Office)	-	-	-	-	-	-	555	-	-	555
TOTAL PROJECTS ALLOCATED	-	257,840	26,615	86,166	26,176	73,099	21,846	148,566	27,008	685,135
FUNDS LEFT*	(1,356,339)	(1,013,006)	(691,236)	(1,229,148)	(1,557,481)	(1,217,097)	(2,085,553)	(1,346,800)	(720,069)	(11,187,550)

FUNDS LEFT* BY YEAR RECEIVED												
1543 - Local Authority Project Funding 2016-2017												(239,667)
1587 - Local Authority Project Funding 2017-2018	(204,000)	-	-	-	-	-	-	-	-	-	-	(230,901)
1621 - Local Authority Project Funding 2018-2019	(12,500)	(97,704)	-	-	-	-	-	-	-	-	-	(296,121)
1649 - Local Authority Project Funding 2019-2020	(100,503)	(108,491)	(108,491)	-	-	-	-	-	-	-	-	(88,091)
1662 - Local Authority Project Funding 2020-2021	(150,200)	(130,506)	(135,600)	(135,600)	(135,600)	(135,600)	(135,600)	(135,600)	(135,600)	(135,600)	(135,600)	(135,600)
1698 - Local Authority Project Funding 2021-2022	(150,200)	(110,500)	(90,100)	(35,600)	(35,600)	(35,600)	(35,600)	(35,600)	(35,600)	(35,600)	(35,600)	(35,600)
CURRENT YEAR RECEIPTS	(146,607)	(7,389)	(603,367)	(403,367)	(403,367)	(403,367)	(403,367)	(403,367)	(403,367)	(403,367)	(403,367)	(403,367)
RESERVES TRANSFERS	(592,249)	(594,298)	(544,626)	(333,333)	(767,785)	(730,615)	(892,315)	(708,915)	(644,815)	(530,892)	(443,815)	(270,800)
TOTAL FUNDS LEFT	(1,354,380)	(1,013,006)	(981,236)	(1,220,148)	(1,337,241)	(1,210,297)	(1,086,500)	(1,158,600)	(1,230,901)	(1,317,580)	(1,403,665)	(1,473,511)
ISS - PROJECT (COMMITTED FUNDS)												
268115 - Unallocated LAF 2016-2017, Allington	-	-	-	-	-	-	-	-	-	-	-	213
277216 - Unallocated LAF 2017-2018, Gipsyway	-	-	-	-	-	-	-	-	-	-	-	62,540
277218 - Unallocated LAF 2017-2018, Wirsala	-	-	-	-	-	-	-	-	-	-	-	51,685
296017 - Unallocated LAF 2018-2019, Galsworthy	-	-	-	-	-	-	-	-	-	-	-	21,062
288111 - LAF 17/18 - Aggroqu - Footpath installation	204,000	-	-	-	-	-	-	-	-	-	-	204,000
288114 - LAF 18/19 - Rainsington - Oval Infrastructure	-	-	-	-	-	-	-	-	-	-	-	104,665
288811 - Unallocated LAF 2019-2020, Aggroqu	34,977	-	-	-	-	-	-	-	-	-	-	34,977
292416 - LAF 19/20 - Gipsyway PA Upgrade	-	-	-	-	-	-	-	-	-	-	-	51,614
296012 - LAF 18/19 - Unallocated installation of heavy footpaths	-	-	-	-	-	-	-	-	-	-	-	442,229
299114 - LAF 21/22 - Rainsington - Oval Lights	-	-	-	-	-	-	-	-	-	-	-	156,909
301419 - LAF 21/22 - Gipsyway - Footpaths (linked to Gurney Office)	-	-	-	-	-	-	-	-	-	-	-	177,205
TOTAL PROJECTS (COMMITTED FUNDS)	218,977	442,228	442,228	267,974	213	114,154	21,062	51,685	177,205	1,289,718	1,403,665	1,473,511
UNCOMMITTED FUNDS LEFT*	(1,137,362)	(570,777)	(691,236)	(961,575)	(1,597,268)	(1,102,544)	(2,063,871)	(1,285,115)	(1,443,665)	(9,893,811)	(9,893,811)	(9,893,811)
COMMITTED FUNDS LEFT* BY YEAR RECEIVED												
1543 - Local Authority Project Funding 2016-2017	-	-	-	-	-	-	-	-	-	-	-	(239,665)
1587 - Local Authority Project Funding 2017-2018	-	-	-	-	-	-	-	-	-	-	-	(230,901)
1621 - Local Authority Project Funding 2018-2019	(98,007)	-	-	-	-	-	-	-	-	-	-	(88,091)
1649 - Local Authority Project Funding 2019-2020	(150,200)	(135,600)	(135,600)	(135,600)	(135,600)	(135,600)	(135,600)	(135,600)	(135,600)	(135,600)	(135,600)	(135,600)
1662 - Local Authority Project Funding 2020-2021	(150,200)	(110,500)	(90,100)	(35,600)	(35,600)	(35,600)	(35,600)	(35,600)	(35,600)	(35,600)	(35,600)	(35,600)
1698 - Local Authority Project Funding 2021-2022	(146,607)	(7,389)	(603,367)	(403,367)	(403,367)	(403,367)	(403,367)	(403,367)	(403,367)	(403,367)	(403,367)	(403,367)
CURRENT YEAR RECEIPTS	(520,777)	(520,777)	(544,626)	(333,333)	(767,785)	(730,615)	(892,315)	(708,915)	(644,815)	(530,892)	(443,815)	(270,800)
RESERVES TRANSFERS	(592,249)	(594,298)	(544,626)	(333,333)	(767,785)	(730,615)	(892,315)	(708,915)	(644,815)	(530,892)	(443,815)	(270,800)
TOTAL UNCOMMITTED FUNDS LEFT	(1,137,362)	(570,777)	(691,236)	(961,575)	(1,597,268)	(1,102,544)	(2,063,871)	(1,285,115)	(1,443,665)	(9,893,811)	(9,893,811)	(9,893,811)



Capital Expenditure – Actual vs Budget

CAPITAL EXPENDITURE As at 30th June 2022					
	YTD Actuals \$	YTD Budget \$	YTD Variance \$	Approved Annual Budget \$	
Infrastructure	26,840	10,628,113	- 10,601,273	10,628,113	
Motor Vehicles	204,539	1,379,667	- 1,175,128	1,379,667	
Equipment	6,074	315,186	- 309,112	315,186	
Plant	542,845	529,170	13,675	529,170	
TOTAL CAPITAL EXPENDITURE	780,298	12,852,136	- 12,071,838	12,852,136	



Monthly Balance Sheet Report

As at 30th June 2022

	YTD Actuals \$	Note Reference
ASSETS		
Cash		
Tied Funds	42,458,608	
Untied Funds/Unrestricted Cash*	7,151,654	
Total Cash	49,610,262	(1)
Accounts Receivables		
Trade Debtors	112,180	(2)
Grant Debtors	750,000	(2)
Rates & Charges	41,636	(2)
Less: Provision for Doubtful Debts	(95,717)	
Total Accounts Receivables	808,100	
Other Current Assets	538,402	
TOTAL CURRENT ASSETS	50,956,764	
Non-Current Assets		
Property, Plant and Equipment	57,940,040	
Right-of-Use Assets	11,632,065	
Landfill Airspace	2,611,877	
Security Deposit	200,000	(1)
Other Non-Current Assets	13,733	
TOTAL NON-CURRENT ASSETS	72,397,715	
TOTAL ASSETS	123,354,479	
LIABILITIES		
Current Liabilities		
Accounts Payable	530,682	(3)
ATO & Payroll Liabilities	183,705	(4)
Current Provisions	2,449,213	
Lease Liabilities	337,470	
Other Current Liabilities	59,372	
TOTAL CURRENT LIABILITIES	3,560,442	
Non-Current Liabilities		
Lease Liabilities	11,623,351	
Landfill Rehabilitation Provision	2,611,877	
Provisions for Employee Entitlements	173,116	
TOTAL NON-CURRENT LIABILITIES	14,408,344	
TOTAL LIABILITIES	17,968,786	
NET ASSETS	105,385,693	
EQUITY		
Unexpended Grants Reserve	8,733,725	
Replacement and Contingency Reserve	29,831,082	
Asset Revaluation Reserve	39,515,370	
Accumulated Surplus	27,305,516	
TOTAL EQUITY	105,385,693	

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

Note 1. Details of Cash and Investments Held

Accounts	Amount
Westpac Banking Corporation	15,170,427
Traditional Credit Union	1,073,513
Australia and New Zealand Bank	267,726
Members Equity Bank	16,010,652
People's Choice Credit Union	1,069,149
National Australia Bank	16,009,549
Total Banks	49,601,017
Petty Cash/Cash Float	9,245
Total Cash	49,610,262
Total Banks	49,601,017
Security Deposit under non-current assets (Westpac)	200,000
Total Investment Funds*	49,801,017

* Refer to Monthly Investment Report

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

AGE ANALYSIS - TRADE DEBTORS

DEBTORS

Bukmak Constructions
AFL Northern Territory Ltd
Arnhemland Progress Aboriginal Corporation
WTD Construction Pty Ltd
QBE Insurance
Other Debtors
TOTAL TOP 5 DEBTORS
TOTAL SUNDRY DEBTORS

%	OUTSTANDING	CURRENT	> 30 DAYS	> 60 DAYS	> 90 DAYS
25%	27,552	27,552	-	-	-
19%	20,990	20,990	-	-	-
9%	10,228	10,228	-	-	-
9%	9,740	9,740	-	-	-
8%	8,555	8,555	-	-	-
69%	77,065	77,065	-	-	-
31%	35,115	31,890	1,891	316	1,018
100%	112,180	108,955	1,891	316	1,018

Reminder letters/emails sent for all overdue accounts.

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 grant through coordination with EARC Responsible Officer.

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
75%	31,296	291	302	292	30,411
12%	5,170	47	49	47	5,027
12%	5,170	47	49	47	5,027
0%	-	-	-	-	-
100%	41,636	385	400	386	40,465
0%	-	-	-	-	-
100%	41,636	385	400	386	40,465

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
Powerwater		12%	63,599	24,422	39,177	-	-
PPD Food Services Pty Ltd		8%	42,672	42,672	-	-	-
Aminjarrinja Enterprises		7%	37,615	36,300	1,315	-	-
John Bedwell Management Pty Ltd		4%	23,246	22,175	1,071	-	-
Mertl Partners		4%	20,900	20,900	-	-	-
TOTAL TOP 5 CREDITORS		35%	188,032	146,469	41,563	-	-
Other Creditors		65%	342,651	258,994	67,964	10,928	4,765
TOTAL TRADE CREDITORS		100%	530,683	405,463	109,527	10,928	4,765

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
	-	-	-	-	-
	183,705	123,266	60,439	-	-
	183,705	123,266	60,439	-	-



CEO Council Credit Card Transactions
Recorded in the month of June 2022

Cardholder Name: Dale Keehne

Transaction Date	Amount \$	Supplier's Name	Reason for the Transaction
3/05/2022	\$60.00	GULIN GULIN COMMUNITY KATHERINE AUS	Fuel Purchase
24/05/2022	\$25.00	COMPASS GROOTE EYLAND ALYANGULA AUS	Dinner for President K Lapulung - LAM Milyakburra
24/05/2022	\$11.35	THE BAKERY-GROOTE EY ALYANGULA AUS	Breakfast President K Lapulung - Angurgu LAM
25/05/2022	\$11.35	THE BAKERY-GROOTE EY ALYANGULA AUS	Breakfast President K Lapulung - Umbakumba LAM
25/05/2022	\$25.00	COMPASS GROOTE EYLAND ALYANGULA AUS	Dinner for President K Lapulung - LAM Angurgu
26/05/2022	\$77.92	WOOLWORTHS 5615 NHULUNBUY AUS	Dinner, Breakfast, Incidentals - Presidn
31/05/2022	\$196.08	LILIBETH REGAN NHULUNBUY AUS	Catering for Citizenship Ceremony
1/06/2022	\$73.89	WOOLWORTHS 5615 NHULUNBUY AUS	Food & Incidentals for President
2/06/2022	\$19.85	BP NHULUNBUY 9317 NHULUNBUY AUS	Meeting b/w President Lapulung & Regional child & family committee
8/06/2022	\$51.98	CabFare Payments North MelbourAUS	Taxi Darwin meetings
13/06/2022	\$19.43	GO TAXI PTY LTD ALEXANDRIA AUS	Taxi Darwin meetings
13/06/2022	\$51.33	UNITED PARAP PARAP AUS	Fuel for hire car Darwin meeting- will need to complete a Stat Dec.
20/06/2022	\$51.80	KFC BAC BRISBANE AIRPAUS	Meals for CEO, Director & Councillors en-route to Canberra
20/06/2022	\$12.10	MEIFANG FU & XIN ZHU EAGLE FARM AUS	Meals for CEO, Director & Councillors en-route to Canberra
20/06/2022	\$22.90	MEIFANG FU & XIN ZHU EAGLE FARM AUS	Meals for CEO, Director & Councillors en-route to Canberra
20/06/2022	\$9.10	DOMESTIC AIRPORT HOTEL BRISBANE AIRPAUS	Meals for CEO, Director & Councillors en-route to Canberra
20/06/2022	\$8.00	Soul Origin Canberra Fyshwick AUS	Meals for CEO, Director & Councillors en-route to Canberra
20/06/2022	\$8.00	Soul Origin Canberra Fyshwick AUS	Meals for CEO, Director & Councillors en-route to Canberra
20/06/2022	\$4.80	SIMPLEST ENTROPY PTY FYSHWICK AUS	Meals for CEO, Director & Councillors en-route to Canberra
20/06/2022	\$5.10	CHIAN TRADINGS PTY L FYSHWICK AUS	Meals for CEO, Director & Councillors en-route to Canberra
21/06/2022	\$24.90	BP NHULUNBUY 9317 NHULUNBUY AUS	Fuel Purchase
21/06/2022	\$9.10	DOMESTIC AIRPORT HOTEL BRISBANE AIRPAUS	Meal travelling to NGA conference
21/06/2022	\$4.55	DOMESTIC AIRPORT HOTEL BRISBANE AIRPAUS	Meal travelling to NGA conference
21/06/2022	\$4.55	DOMESTIC AIRPORT HOTEL BRISBANE AIRPAUS	Meal travelling to NGA conference
22/06/2022	\$72.95	BIG W 0122 CANBERRA AUS	USB & USB C
23/06/2022	\$7.00	DEP PARL SERVICES CANBERRA AUS	Parking NGA Conference
23/06/2022	\$3.00	DEPT OF PARLIAMENTARY CANBERRA AUS	Parking NGA Conference
23/06/2022	\$40.25	MCDONALDS BRADDON BRADDON AUS	Meal for CEO, Director & Councillors NGA conference
24/06/2022	\$11.00	Crowne plaza Canberra Canberra AUS	Parking NGA Conference
24/06/2022	\$190.89	KINN CANBERRA PL CANBERRA AUS	Dinner for CEO, Director and Councillors
4/06/2022	\$9.09	Qantas Satellite Brisbane AirpAUS	Meal while travelling
8/06/2022	\$1,496.28	AIRNORTH MARRARA	Flight for Cr. Evelynna who could make council meeting in Darwin at last minute. Credit coming back to CEO card for same from Airnorth.
28/06/2022	\$37.28	BLUE TAXI 8980 3733 CASUARINA AUS	Council meeting in Darwin
28/06/2022	\$118.00	The Hotel Darwin Darwin AUS	Meal for CEO, Director & Councillors Council meeting Darwin
28/06/2022	\$10.50	The Hotel Darwin Darwin AUS	Meal for CEO, Director & Councillors Council meeting Darwin
28/06/2022	\$3.50	The Hotel Darwin Darwin AUS	Lemonade - President K Lapulung
29/06/2022	\$8.00	HORIZEN CAFE DARWIN AUS	Coffees Council meeting Darwin
29/06/2022	\$95.00	The Hotel Darwin Darwin AUS	Meals CEO, Director & Councillors Darwin Council meeting
29/06/2022	\$3.50	The Hotel Darwin Darwin AUS	Lemonade - President K Lapulung
30/06/2022	\$115.00	The Hotel Darwin Darwin AUS	Meals CEO, Director & Councillors Darwin Council meeting
30/06/2022	\$4.00	The Hotel Darwin Darwin AUS	Lemonade - President K Lapulung
30/06/2022	\$23.00	The Hotel Darwin Darwin AUS	Meal CEO Council meeting Darwin
30/06/2022	\$3.50	The Hotel Darwin Darwin AUS	Lemonade - President K Lapulung
1/07/2022	\$115.50	The Hotel Darwin Darwin AUS	Dinner CEO, Director and Councillors Darwin Council meeting
Total		\$ 3,155.32	

Each Reporting Location

INCOME AND EXPENSE STATEMENT YEAR TO DATE 30 JUNE 2022	Nhulunbuy & Darwin		
	ACTUALS YTD	BUDGET YTD	VARIANCE YTD
OPERATING REVENUE			
Grants	15,613,811	11,329,801	4,284,010
User Charges and Fees	1,620,327	1,110,011	510,315
Rates and Annual Charges	66,000	(5,083)	71,082
Interest Income	198,143	150,000	48,143
Other Operating Revenues	269,690	286,366	(16,676)
Untied Revenue Allocation	(6,968,931)	(6,985,984)	17,053
TOTAL OPERATING REVENUES	10,799,039	5,885,113	4,913,926
OPERATING EXPENSES			
Employee Expenses	5,198,306	5,164,769	33,537
Materials and Contracts	1,804,445	4,527,619	(2,723,174)
Elected Member Allowances	406,823	457,132	(50,309)
Council Committee & LA Allowances	-	-	-
Depreciation and Amortisation	3,311,668	3,375,159	(63,492)
Interest Expenses	487	487	-
Other Operating Expenses	3,110,467	6,157,437	(3,046,970)
Council Internal Costs Allocations	(4,867,181)	(7,595,581)	2,728,399
TOTAL OPERATING EXPENSES	8,965,014	12,087,022	(3,122,008)
OPERATING SURPLUS / (DEFICIT)	1,834,025	(6,201,910)	8,035,934
Capital Grants Income	-	-	-
SURPLUS / (DEFICIT)	1,834,025	(6,201,910)	8,035,934
Capital Expenses	(570,939)	(4,653,536)	4,082,596
Transfer to Reserves	(9,127)	(1,259,679)	1,250,552
Add Back Non-Cash Expenses	3,311,668	3,375,159	(63,492)
NET SURPLUS / (DEFICIT)	4,565,627	(8,739,965)	13,305,592
Carried Forward Grants Revenue	3,224,139	3,810,016	(585,877)
Transfer from General Equity	-	200,000	(200,000)
Transfer from Reserves	-	4,824,361	(4,824,361)
TOTAL ADDITIONAL INFLOWS	3,224,139	8,834,377	(5,610,238)
NET OPERATING POSITION	7,789,766	94,412	7,695,354
			-

Each Reporting Location

INCOME AND EXPENSE STATEMENT YEAR TO DATE 30 JUNE 2022	Angurugu		
	ACTUALS YTD	BUDGET YTD	VARIANCE YTD
OPERATING REVENUE			
Grants	2,880,180	2,798,520	81,660
User Charges and Fees	306,302	444,435	(138,133)
Rates and Annual Charges	1,072,592	1,059,031	13,562
Interest Income	-	-	-
Other Operating Revenues	40,286	4,400	35,886
Untied Revenue Allocation	954,617	954,617	-
TOTAL OPERATING REVENUES	5,253,977	5,261,003	(7,026)
OPERATING EXPENSES			
Employee Expenses	1,255,325	1,480,984	(225,658)
Materials and Contracts	2,308,490	4,884,057	(2,575,566)
Elected Member Allowances	-	-	-
Council Committee & LA Allowances	1,778	9,000	(7,222)
Depreciation and Amortisation	32,570	21,259	11,311
Interest Expenses	-	-	-
Other Operating Expenses	1,085,260	936,130	149,131
Council Internal Costs Allocations	521,655	885,225	(363,570)
TOTAL OPERATING EXPENSES	5,205,079	8,216,654	(3,011,575)
OPERATING SURPLUS / (DEFICIT)	48,898	(2,955,651)	3,004,549
Capital Grants Income	-	146,667	(146,667)
SURPLUS / (DEFICIT)	48,898	(2,808,985)	2,857,882
Capital Expenses	-	(1,046,520)	1,046,520
Transfer to Reserves	-	(155,344)	155,344
Add Back Non-Cash Expenses	32,570	21,259	11,311
NET SURPLUS / (DEFICIT)	81,467	(3,989,590)	4,071,058
Carried Forward Grants Revenue	803,848	1,051,896	(248,047)
Transfer from General Equity	-	80,000	(80,000)
Transfer from Reserves	-	2,886,776	(2,886,776)
TOTAL ADDITIONAL INFLOWS	803,848	4,018,672	(3,214,824)
NET OPERATING POSITION	885,316	29,082	856,234
			(0)

Each Reporting Location

INCOME AND EXPENSE STATEMENT YEAR TO DATE 30 JUNE 2022	Umbakumba		
	ACTUALS YTD	BUDGET YTD	VARIANCE YTD
OPERATING REVENUE			
Grants	1,161,287	1,167,254	(5,967)
User Charges and Fees	156,359	269,059	(112,700)
Rates and Annual Charges	533,128	532,590	538
Interest Income	-	-	-
Other Operating Revenues	7,285	5,077	2,208
Untied Revenue Allocation	625,422	625,422	-
TOTAL OPERATING REVENUES	2,483,480	2,599,401	(115,922)
OPERATING EXPENSES			
Employee Expenses	781,077	1,151,567	(370,490)
Materials and Contracts	530,894	692,441	(161,547)
Elected Member Allowances	-	-	-
Council Committee & LA Allowances	875	9,000	(8,125)
Depreciation and Amortisation	28,615	17,729	10,886
Interest Expenses	-	-	-
Other Operating Expenses	556,944	436,440	120,504
Council Internal Costs Allocations	462,101	764,961	(302,860)
TOTAL OPERATING EXPENSES	2,360,507	3,072,138	(711,631)
OPERATING SURPLUS / (DEFICIT)	122,973	(472,737)	595,710
Capital Grants Income	-	-	-
SURPLUS / (DEFICIT)	122,973	(472,737)	595,710
Capital Expenses	(31,605)	(980,166)	948,561
Transfer to Reserves	-	(120,037)	120,037
Add Back Non-Cash Expenses	28,615	17,729	10,886
NET SURPLUS / (DEFICIT)	119,983	(1,555,210)	1,675,193
Carried Forward Grants Revenue	545,475	527,124	18,351
Transfer from General Equity	-	-	-
Transfer from Reserves	-	989,230	(989,230)
TOTAL ADDITIONAL INFLOWS	545,475	1,516,354	(970,879)
NET OPERATING POSITION	665,458	(38,856)	704,314
			-

Each Reporting Location

INCOME AND EXPENSE STATEMENT YEAR TO DATE 30 JUNE 2022	Milyakburra		
	ACTUALS YTD	BUDGET YTD	VARIANCE YTD
OPERATING REVENUE			
Grants	233,662	232,020	1,642
User Charges and Fees	37,216	53,397	(16,181)
Rates and Annual Charges	217,914	216,050	1,864
Interest Income	-	-	-
Other Operating Revenues	11,323	2,600	8,723
Untied Revenue Allocation	397,059	397,059	-
TOTAL OPERATING REVENUES	897,173	901,125	(3,952)
OPERATING EXPENSES			
Employee Expenses	330,535	371,907	(41,372)
Materials and Contracts	151,322	216,431	(65,109)
Elected Member Allowances	-	-	-
Council Committee & LA Allowances	1,688	9,000	(7,312)
Depreciation and Amortisation	17,415	17,415	0
Interest Expenses	-	-	-
Other Operating Expenses	235,994	260,793	(24,799)
Council Internal Costs Allocations	138,845	231,648	(92,803)
TOTAL OPERATING EXPENSES	875,800	1,107,194	(231,394)
OPERATING SURPLUS / (DEFICIT)	21,374	(206,068)	227,442
Capital Grants Income	-	97,389	(97,389)
SURPLUS / (DEFICIT)	21,374	(108,679)	130,053
Capital Expenses	-	(542,115)	542,115
Transfer to Reserves	-	(34,950)	34,950
Add Back Non-Cash Expenses	17,415	17,415	0
NET SURPLUS / (DEFICIT)	38,788	(668,330)	707,118
Carried Forward Grants Revenue	78,055	25,693	52,362
Transfer from General Equity	-	-	-
Transfer from Reserves	-	640,501	(640,501)
TOTAL ADDITIONAL INFLOWS	78,055	666,194	(588,139)
NET OPERATING POSITION	116,843	(2,136)	118,979
			-

Each Reporting Location

INCOME AND EXPENSE STATEMENT YEAR TO DATE 30 JUNE 2022	Ramminging		
	ACTUALS YTD	BUDGET YTD	VARIANCE YTD
OPERATING REVENUE			
Grants	1,125,598	1,144,572	(18,974)
User Charges and Fees	658,213	1,103,005	(444,792)
Rates and Annual Charges	756,052	744,084	11,968
Interest Income	-	-	-
Other Operating Revenues	112,039	38,548	73,491
Untied Revenue Allocation	1,196,506	1,199,238	(2,732)
TOTAL OPERATING REVENUES	3,848,408	4,229,447	(381,039)
OPERATING EXPENSES			
Employee Expenses	1,486,549	1,747,726	(261,177)
Materials and Contracts	600,636	1,232,739	(632,103)
Elected Member Allowances	-	-	-
Council Committee & LA Allowances	2,100	9,000	(6,900)
Depreciation and Amortisation	25,238	22,495	2,743
Interest Expenses	-	-	-
Other Operating Expenses	761,645	786,095	(24,450)
Council Internal Costs Allocations	732,601	1,169,972	(437,370)
TOTAL OPERATING EXPENSES	3,608,769	4,968,027	(1,359,258)
OPERATING SURPLUS / (DEFICIT)	239,638	(738,580)	978,219
Capital Grants Income	-	403,382	(403,382)
SURPLUS / (DEFICIT)	239,638	(335,198)	574,837
Capital Expenses	-	(1,154,265)	1,154,265
Transfer to Reserves	-	(123,549)	123,549
Add Back Non-Cash Expenses	25,238	22,495	2,743
NET SURPLUS / (DEFICIT)	264,876	(1,590,517)	1,855,393
Carried Forward Grants Revenue	766,114	678,583	87,531
Transfer from General Equity	-	-	-
Transfer from Reserves	-	916,350	(916,350)
TOTAL ADDITIONAL INFLOWS	766,114	1,594,932	(828,818)
NET OPERATING POSITION	1,030,990	4,416	1,026,575
			-

Each Reporting Location

INCOME AND EXPENSE STATEMENT YEAR TO DATE 30 JUNE 2022	Milingimbi		
	ACTUALS YTD	BUDGET YTD	VARIANCE YTD
OPERATING REVENUE			
Grants	1,444,527	1,418,165	26,361
User Charges and Fees	866,994	1,204,959	(337,964)
Rates and Annual Charges	761,626	761,626	-
Interest Income	-	-	-
Other Operating Revenues	332,483	308,557	23,926
Untied Revenue Allocation	789,238	791,889	(2,650)
TOTAL OPERATING REVENUES	4,194,868	4,485,195	(290,327)
OPERATING EXPENSES			
Employee Expenses	1,696,996	1,930,577	(233,581)
Materials and Contracts	783,965	1,046,816	(262,851)
Elected Member Allowances	-	-	-
Council Committee & LA Allowances	1,968	9,000	(7,032)
Depreciation and Amortisation	55,418	55,505	(87)
Interest Expenses	-	-	-
Other Operating Expenses	941,838	921,919	19,918
Council Internal Costs Allocations	443,062	810,606	(367,545)
TOTAL OPERATING EXPENSES	3,923,247	4,774,424	(851,178)
OPERATING SURPLUS / (DEFICIT)	271,622	(289,229)	560,851
Capital Grants Income	-	-	-
SURPLUS / (DEFICIT)	271,622	(289,229)	560,851
Capital Expenses	(144,839)	(1,170,487)	1,025,648
Transfer to Reserves	-	(309,637)	309,637
Add Back Non-Cash Expenses	55,418	55,505	(87)
NET SURPLUS / (DEFICIT)	182,201	(1,713,847)	1,896,048
Carried Forward Grants Revenue	1,107,152	456,313	650,840
Transfer from General Equity	-	-	-
Transfer from Reserves	-	1,293,454	(1,293,454)
TOTAL ADDITIONAL INFLOWS	1,107,152	1,749,767	(642,615)
NET OPERATING POSITION	1,289,353	35,920	1,253,434
			-

Each Reporting Location

INCOME AND EXPENSE STATEMENT YEAR TO DATE 30 JUNE 2022	Gapuwiyak		
	ACTUALS YTD	BUDGET YTD	VARIANCE YTD
OPERATING REVENUE			
Grants	1,938,500	2,029,376	(90,876)
User Charges and Fees	1,131,091	1,261,944	(130,853)
Rates and Annual Charges	767,735	767,735	-
Interest Income	-	-	-
Other Operating Revenues	988,763	773,189	215,574
Untied Revenue Allocation	1,345,539	1,351,917	(6,378)
TOTAL OPERATING REVENUES	6,171,629	6,184,161	(12,533)
OPERATING EXPENSES			
Employee Expenses	2,028,438	2,097,035	(68,597)
Materials and Contracts	3,242,339	4,161,692	(919,353)
Elected Member Allowances	120	-	120
Council Committee & LA Allowances	2,984	9,000	(6,016)
Depreciation and Amortisation	45,702	42,889	2,814
Interest Expenses	-	-	-
Other Operating Expenses	1,538,764	1,300,350	238,414
Council Internal Costs Allocations	840,515	1,217,346	(376,831)
TOTAL OPERATING EXPENSES	7,698,862	8,828,312	(1,129,449)
OPERATING SURPLUS / (DEFICIT)	(1,527,234)	(2,644,150)	1,116,916
Capital Grants Income	-	-	-
SURPLUS / (DEFICIT)	(1,527,234)	(2,644,150)	1,116,916
Capital Expenses	-	(888,066)	888,066
Transfer to Reserves	-	(370,615)	370,615
Add Back Non-Cash Expenses	45,702	42,889	2,814
NET SURPLUS / (DEFICIT)	(1,481,531)	(3,859,943)	2,378,411
Carried Forward Grants Revenue	891,972	223,249	668,722
Transfer from General Equity	-	-	-
Transfer from Reserves	-	3,612,091	(3,612,091)
TOTAL ADDITIONAL INFLOWS	891,972	3,835,340	(2,943,369)
NET OPERATING POSITION	(589,560)	(24,602)	(564,958)
			-

Each Reporting Location

INCOME AND EXPENSE STATEMENT YEAR TO DATE 30 JUNE 2022	Galiwinku		
	ACTUALS YTD	BUDGET YTD	VARIANCE YTD
OPERATING REVENUE			
Grants	2,450,747	2,554,607	(103,861)
User Charges and Fees	1,353,373	1,885,396	(532,023)
Rates and Annual Charges	1,816,032	1,790,252	25,780
Interest Income	-	-	-
Other Operating Revenues	373,574	462,996	(89,422)
Untied Revenue Allocation	464,810	468,327	(3,517)
TOTAL OPERATING REVENUES	6,458,536	7,161,579	(703,043)
OPERATING EXPENSES			
Employee Expenses	2,530,171	3,039,319	(509,147)
Materials and Contracts	1,276,098	1,698,806	(422,707)
Elected Member Allowances	119	-	119
Council Committee & LA Allowances	2,318	9,000	(6,682)
Depreciation and Amortisation	94,115	89,135	4,980
Interest Expenses	-	-	-
Other Operating Expenses	1,582,933	1,398,945	183,987
Council Internal Costs Allocations	1,020,063	1,502,747	(482,683)
TOTAL OPERATING EXPENSES	6,505,818	7,737,951	(1,232,133)
OPERATING SURPLUS / (DEFICIT)	(47,282)	(576,372)	529,090
Capital Grants Income	470,000	470,000	-
SURPLUS / (DEFICIT)	422,718	(106,372)	529,090
Capital Expenses	(6,074)	(1,383,415)	1,377,341
Transfer to Reserves	-	(877,064)	877,064
Add Back Non-Cash Expenses	94,115	89,135	4,980
NET SURPLUS / (DEFICIT)	510,759	(2,277,717)	2,788,476
Carried Forward Grants Revenue	1,828,176	739,845	1,088,331
Transfer from General Equity	-	-	-
Transfer from Reserves	-	1,523,688	(1,523,688)
TOTAL ADDITIONAL INFLOWS	1,828,176	2,263,533	(435,357)
NET OPERATING POSITION	2,338,935	(14,183)	2,353,118
			-

Each Reporting Location

INCOME AND EXPENSE STATEMENT YEAR TO DATE 30 JUNE 2022	Yirrkala		
	ACTUALS YTD	BUDGET YTD	VARIANCE YTD
OPERATING REVENUE			
Grants	1,720,442	1,573,613	146,829
User Charges and Fees	440,966	1,063,194	(622,228)
Rates and Annual Charges	823,664	818,343	5,321
Interest Income	-	-	-
Other Operating Revenues	149,428	290,917	(141,489)
Untied Revenue Allocation	744,639	746,413	(1,775)
TOTAL OPERATING REVENUES	3,879,139	4,492,481	(613,342)
OPERATING EXPENSES			
Employee Expenses	1,673,374	2,106,561	(433,187)
Materials and Contracts	979,101	1,861,794	(882,693)
Elected Member Allowances	-	-	-
Council Committee & LA Allowances	1,490	9,000	(7,510)
Depreciation and Amortisation	11,779	30,997	(19,219)
Interest Expenses	-	-	-
Other Operating Expenses	1,111,470	985,530	125,940
Council Internal Costs Allocations	603,510	872,725	(269,215)
TOTAL OPERATING EXPENSES	4,380,725	5,866,608	(1,485,883)
OPERATING SURPLUS / (DEFICIT)	(501,586)	(1,374,127)	872,541
Capital Grants Income	-	-	-
SURPLUS / (DEFICIT)	(501,586)	(1,374,127)	872,541
Capital Expenses	-	(803,566)	803,566
Transfer to Reserves	-	(145,296)	145,296
Add Back Non-Cash Expenses	11,779	30,997	(19,219)
NET SURPLUS / (DEFICIT)	(489,807)	(2,291,992)	1,802,184
Carried Forward Grants Revenue	622,821	118,994	503,826
Transfer from General Equity	-	-	-
Transfer from Reserves	-	2,173,676	(2,173,676)
TOTAL ADDITIONAL INFLOWS	622,821	2,292,670	(1,669,850)
NET OPERATING POSITION	133,013	679	132,335
			(0)

Each Reporting Location

INCOME AND EXPENSE STATEMENT YEAR TO DATE 30 JUNE 2022	Gungahara		
	ACTUALS YTD	BUDGET YTD	VARIANCE YTD
OPERATING REVENUE			
Grants	283,117	323,221	(40,104)
User Charges and Fees	1,641	32,797	(31,156)
Rates and Annual Charges	340,721	307,238	33,482
Interest Income	-	-	-
Other Operating Revenues	7,865	1,000	6,865
Untied Revenue Allocation	451,102	451,102	-
TOTAL OPERATING REVENUES	1,084,446	1,115,358	(30,912)
OPERATING EXPENSES			
Employee Expenses	314,747	354,176	(39,428)
Materials and Contracts	173,701	701,405	(527,704)
Elected Member Allowances	-	-	-
Council Committee & LA Allowances	872	9,000	(8,128)
Depreciation and Amortisation	1,827	1,000	827
Interest Expenses	-	-	-
Other Operating Expenses	174,245	598,311	(424,067)
Council Internal Costs Allocations	104,829	140,352	(35,522)
TOTAL OPERATING EXPENSES	770,221	1,804,244	(1,034,022)
OPERATING SURPLUS / (DEFICIT)	314,225	(688,885)	1,003,110
Capital Grants Income	-	-	-
SURPLUS / (DEFICIT)	314,225	(688,885)	1,003,110
Capital Expenses	(26,840)	(230,000)	203,160
Transfer to Reserves	-	(34,389)	34,389
Add Back Non-Cash Expenses	1,827	1,000	827
NET SURPLUS / (DEFICIT)	289,212	(952,274)	1,241,486
Carried Forward Grants Revenue	98,631	106,684	(8,053)
Transfer from General Equity	-	-	-
Transfer from Reserves	-	837,625	(837,625)
TOTAL ADDITIONAL INFLOWS	98,631	944,309	(845,678)
NET OPERATING POSITION	387,843	(7,965)	395,808
			-

Each Reporting Location

INCOME AND EXPENSE STATEMENT YEAR TO DATE 30 JUNE 2022	EARC		
	ACTUALS YTD	BUDGET YTD	VARIANCE YTD
OPERATING REVENUE			
Grants	28,851,870	24,571,149	4,280,721
User Charges and Fees	6,572,482	8,428,198	(1,855,716)
Rates and Annual Charges	7,155,463	6,991,866	163,597
Interest Income	198,143	150,000	48,143
Other Operating Revenues	2,292,735	2,173,650	119,085
Untied Revenue Allocation	(0)	0	(0)
TOTAL OPERATING REVENUES	45,070,693	42,314,864	2,755,829
OPERATING EXPENSES			
Employee Expenses	17,295,520	19,444,621	(2,149,101)
Materials and Contracts	11,850,993	21,023,800	(9,172,807)
Elected Member Allowances	407,062	457,132	(50,070)
Council Committee & LA Allowances	16,073	81,000	(64,927)
Depreciation and Amortisation	3,624,347	3,673,583	(49,236)
Interest Expenses	487	487	-
Other Operating Expenses	11,099,560	13,781,951	(2,682,391)
Council Internal Costs Allocations	(0)	0	(0)
TOTAL OPERATING EXPENSES	44,294,042	58,462,574	(14,168,532)
OPERATING SURPLUS / (DEFICIT)	776,651	(16,147,710)	16,924,362
Capital Grants Income	470,000	1,117,438	(647,438)
SURPLUS / (DEFICIT)	1,246,651	(15,030,272)	16,276,924
Capital Expenses	(780,298)	(12,852,136)	12,071,838
Transfer to Reserves	(9,127)	(3,430,560)	3,421,433
Add Back Non-Cash Expenses	3,624,347	3,673,583	(49,236)
NET SURPLUS / (DEFICIT)	4,081,574	(27,639,385)	31,720,959
Carried Forward Grants Revenue	9,966,383	7,738,397	2,227,987
Transfer from General Equity	-	280,000	(280,000)
Transfer from Reserves	-	19,697,753	(19,697,753)
TOTAL ADDITIONAL INFLOWS	9,966,383	27,716,150	(17,749,766)
NET OPERATING POSITION	14,047,957	76,765	13,971,193
			-



CASH & EQUITY ANALYSIS

	30-Jun-2022	30-Jun-2021
Cash	49,610,262	46,949,536
Less:		
Unexpended Grants Reserve	(8,733,725)	(7,526,605)
Specific Reserves	(29,831,082)	(27,381,613)
Income Received in Advance (FAA Early Release for FY2023)	(3,831,416)	(2,367,090)
Other carried forward revenue	(62,386)	(98,638)
Cash Available before Liabilities	7,151,654	9,575,591

Other Current Assets & Liabilities

Accounts Receivables & Other Current Assets	1,346,502	1,695,380
Less:		
Payables & other Liabilities	(773,759)	(1,733,360)
Bank Loan/Borrowing	-	(1,185,000)
Employee Provisions Current	(2,449,213)	(2,483,399)
Employee Provisions NonCurrent	(173,116)	(228,868)
Net Other Current Liabilities	(2,049,586)	(3,935,247)

Net Cash Available	5,102,068	5,640,343
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Noncurrent Assets

Noncurrent Assets - excluding Right of Use Assets and Landfill Airspace	58,153,773	61,142,723
Less Revaluation Reserves	(39,515,370)	(39,150,727)
Noncurrent Assets Actual Carrying Value	18,638,403	21,991,997

Leases

Right of Use Assets	11,632,065	11,579,146
Less Lease Liabilities	(11,960,821)	(11,960,821)
Net impact on Equity	(328,756)	(381,675)

Landfill Airspace

Landfill Airspace Asset	2,611,877	-
Provision for Landfill Rehabilitation	(2,611,877)	-
Net impact on Equity	-	-

Equity

Total Equity	105,385,693	103,775,337
Less:		
Revaluation Reserve	(39,515,370)	(39,150,727)
Unexpended Grants Reserve	(8,733,725)	(7,526,605)
Specific Reserves	(29,831,082)	(27,381,613)
Income Received in Advance (FAA Early Release for FY2023)	(3,831,416)	(2,367,090)
Other carried forward revenue	(62,386)	(98,638)
Net Equity	23,411,715	27,250,664

Net Equity is made up of

Net Assets Carried	18,638,403	21,991,997
Net Impact of Leases	(328,756)	(381,675)
Net Cash Carried Forward	5,102,068	5,640,343
Net Equity	23,411,715	27,250,664



Elected Members Allowances Report

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

Family Name	Given Name	YTD Councillor Allowance	YTD Councillor Meeting
Thurlow	Kaye	16,669	7,927
Marika	D	8,137	2,880
Bara	Elliot	426	-
Djalangi	David	14,905	3,240
Dhamarrandji	Evelyna	14,905	1,440
Djakala	Joe	6,885	3,240
Marika	Yirmal	8,801	360
Mirritjaawuy	Jason	14,905	7,200
Mununggurr	Yananymul	426	-
Walsh	Gordon	24,621	720
Wunungmurra	Bobby	14,905	6,840
Wunungmurra	Wesley	6,885	3,240
Dhamarrandji	Lapulung	54,886	1,800
Mamarika	Constantine	14,550	5,040
Alimankinni	Gilbert	4,826	5,760
Butjala	Jason	4,826	4,320
Yawarngu	Robert	14,550	7,920
Wunungmurra	Banambi	33,365	2,880
Total		259,471	64,807

*maximum extra meeting is \$9006.



Replacement and Contingency Reserves

As at 30th June 2022

Reserves	1 July 2021 Beginning Balance	Transfers		30 June 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	-	80,000	612,556
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	-	9,127	3,069,018
Total Replacement and Contingency Reserves	27,381,612	-	2,449,470	29,831,082

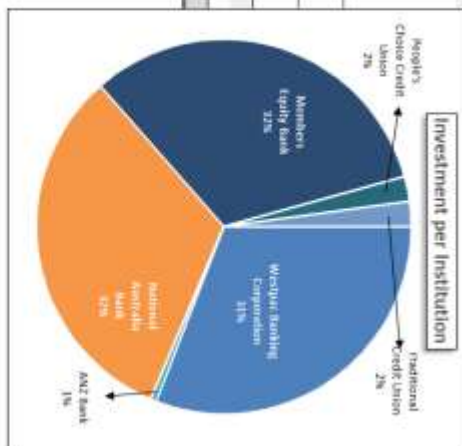
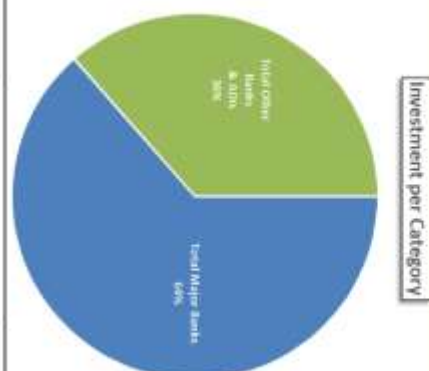


East Arnhem Regional Council Monthly Investment Report As at June 30, 2022

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	\$ 15,370,427	31%	✓	Operation fund	\$ 388,811	-	-	-	-
				Operation fund	\$ 12,778,176	-	-	-	-
				Security TD (C)	\$ 200,000	0.25%	282	24/03/2022	31/12/2022
				Short Term TD	\$ 2,003,441	3.34%	273	18/06/2022	18/03/2023
Australia and New Zealand Bank	\$ 267,776	1%	✓	Operation fund	\$ 267,776	-	-	-	-
National Australia Bank	\$ 16,009,549	32%	✓	Short Term TD	\$ 1,000,000	3.70%	365	29/06/2022	29/06/2023
				Short Term TD	\$ 2,000,000	3.70%	365	30/06/2022	30/06/2023
				Short Term TD	\$ 4,000,000	0.45%	91	29/04/2022	29/07/2022
				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	\$ 2,009,549	1.83%	365	20/06/2022	20/06/2023
				Short Term TD	\$ 3,000,000	3.70%	365	30/06/2022	30/06/2023
TOTAL - Major Banks	\$ 31,647,702	64%	✓		\$ 31,647,702				
Members Equity Bank	\$ 16,010,652	32%	✓	Cash at Call A/C	\$ 4,010,652	0.95%	6	30/06/2022	6/07/2022
				Short Term TD	\$ 4,000,000	4.00%	365	20/06/2022	20/06/2023
				Short Term TD	\$ 3,000,000	1.15%	270	28/03/2022	23/12/2022
				Short Term TD	\$ 5,000,000	2.50%	365	28/04/2022	28/04/2023
People's Choice Credit Union	\$ 1,009,149	2%	✓	Operation fund	\$ 67,669	-	-	-	-
				Short Term TD	\$ 1,001,480	0.40%	120	20/03/2022	20/09/2022
Traditional Credit Union	\$ 1,073,513	2%	✓	Operation fund	\$ 73,513	-	-	-	-
				Short Term TD	\$ 1,000,000	0.20%	365	13/12/2021	13/12/2022
TOTAL - Other banks & ADI's	\$ 18,153,315	36%	✓		\$ 18,153,315				
TOTAL Investment Funds	\$ 49,801,017	100%			\$ 49,801,017				

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





East Arnhem Regional Council

Monthly Investment Report

As at June 30, 2022

	Investment Performance												YTD
	July	August	September	October	November	December	January	February	March	April	May	June	
Actual Invested Funds	\$ 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	53,513,746	49,801,017	
Budget interest	\$ 12,740	\$ 12,740	\$ 12,329	\$ 12,740	\$ 12,329	\$ 12,740	\$ 12,740	11,507	12,740	12,329	12,740	12,329	\$ 150,000
Actual interest received	\$ 15,472	\$ 7,468	\$ 5,115	\$ 2,697	\$ 12,530	\$ 9,265	\$ 18,466	2,417	6,341	10,639	4,741	101,508	\$ 196,610
Interest on CBR (Community Benefit Reserve)	\$ 495	\$ 495	\$ 504	\$ 544	\$ 526	\$ 643	\$ 714	645	714	691	714	2,443	\$ 9,127
Actual v Budget	2,682	5,272	7,214	10,043	202	3,475	5,726	9,090	6,399	1,689	7,999	89,179	46,610

