



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

21 September 2022

EAST ARNHEM REGIONAL COUNCIL

Notice is hereby given that an Finance Committee Meeting of the East Arnhem Regional Council will be held at the Nhulunbuy office on Wednesday, 21 September 2022 at 10AM.

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
- Lionel JARAGBA

Birr Rawarrang Ward

- Jason MIRRITJAWUY
- Robert YAWARNGU

Gumurr Gattjirr Ward

- Lapulung DHAMARRANDJI
- Joe DJAKALA

Gumurr Marthakal Ward

- Evelynna DHAMARRANDJI
- David DJALANGI
- Kaye THURLOW

Gumurr Miwatj Ward

- Banambi WUNUNGMURRA
- MARRPALAWUY MARIKA
- Wesley DHAMARRANDJI

Gumurr Miyarrka Ward

- Bandi 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



ITEM NUMBER	5.1
TITLE	Grant 1694 - WaRM Grant Acquittal
REFERENCE	1664119
AUTHOR	Wesley Van Zanden, Waste & Environmental Manager

SUMMARY:

Notice to acquit the 2020-21 Waste and Resource Management Grant for the 30 June 2022.

BACKGROUND

Under the agreement of the 2020-21 Waste and Resource Management Grant, expenditure and acquittal must be laid before Council to certify expenditure is in accordance with the purpose of the Grant

GENERAL

Background

Under the agreement of the 2020-21 Waste and Resource Management Grant, expenditure and acquittal must be laid before Council to certify expenditure is in accordance with the purpose of the Grant.

General

The Waste and Resource Management (WaRM) program is a one-off 2020-21 grant program which is managed by the Department of the Chief Minister and Cabinet. The purpose of the WaRM program is to provide regional and shire councils a one-off grant to assist with addressing issues specific to Waste and Resource Management.

Acceptable purposes for expenditure

- Establishment of a Waste Data Management System;
- Expenditure related to lease negotiations relevant to use of land for waste management sites;
- Infrastructure development as appropriate at waste management sites such as construction of access gatehouses, segregation bays, cages for aggregation of recyclable material, concreting receiving areas and fencing etc;
- Plant and machinery acquisition for use in the collection, sorting and management of waste;
- To address waste management requirements and/or issues raised with councils by the Northern Territory Environment Protection Authority (NT EPA).
- Engaging a consultant to prepare a Waste Management Strategy; and/or
- Undertaking any action(s) identified in an existing Waste Management Strategy adopted by resolution of Council.

Council previously resolved to “utilise the WaRM funding towards to development of a Waste Transfer Station at Angurugu”. While this has been acted upon, due to COVID-19 restrictions on the island and logistical restraints in procurement of materials and goods for the works, the project has fallen behind schedule. An extension to fully acquit the grant was provided until the 30 September 2022. However, as part of the original Grant, Council is still required to acquit for the works that have been completed up to 30 June 2022.

As at the 30 June 2022, the only expenditure completed for the Grant was for the purchase and freight of three 8 foot shipping containers, see below image as evidence of containers arriving to Groote Eylandt. These were purchased from SCF Container Solutions in Darwin

and freighted via Sea Swift to Angurugu. Expenditure breakdown can be seen below and also in the attached Grant Financial Report.

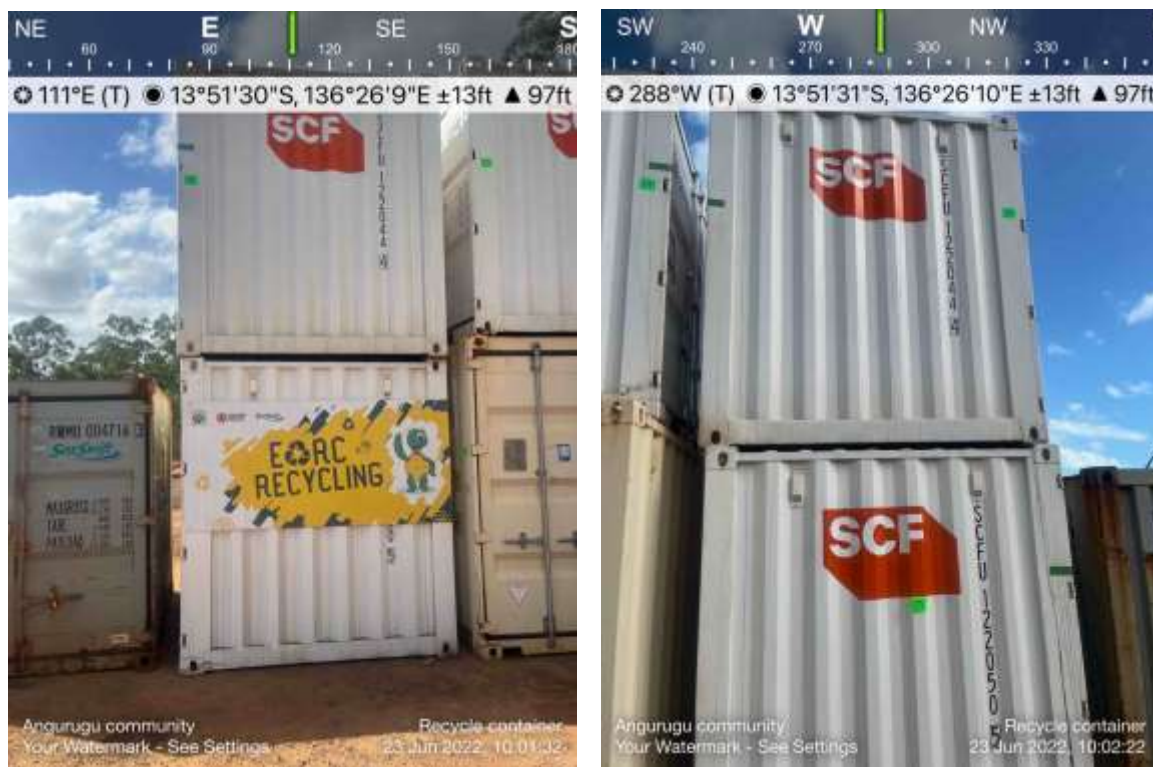


Plate 1. Evidence of three SCF Containers received

For the period ending 30 June 2022 for Grant -1694 – Angurugu Waste Transfer Station:

Income – (193,000) carried forward

Expenditure

Courier & Freight Expense – 11,294.96

Non-Financial Assets Over \$5,000 – 16,242.88

Total Expenditure – 27,537.84

Net (surplus)/expenditure – (165,462.16)

The majority of this surplus has commitments to be expended by 30 September 2022 and will be accompanied by another presentation to Council and acquittal to the funding body.

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

RECOMMENDATION

That the Committee resolves to accept that the expenditure shown of \$27,537.84 has been actually incurred as at 30 June 2022 with the stated purpose of the 2020-21 WaRM Grant.

ATTACHMENTS:

- 1 [1694 DCM - Angurugu Waste Transfer Station - Grant Financial Report as at 30.06.2022.pdf](#)

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phone 1300 764 573 fax (08) 8966 8999 address PO Box 1060 Nhulunbuy NT 0881
email info@eastarnhem.nt.gov.au website www.eastarnhem.nt.gov.au

Grant Financial Report

Grantee's Name : East Arnhem Regional Council
Activity Description : 1694 Angurugu Waste Transfer Station
Funding Body : NT Department of the Chief Minister and Cabinet
For Period Ending: 30th June 2022

CERTIFICATION

I certify that:

All Funding received was spent for the purpose of the Project and in accordance with the Funding Agreement.

Salaries and allowances paid to persons involved in the Project are in accordance with any applicable award or Agreement in force under any relevant law on industrial or workplace relations;

Unless the Project Period has expired or the Agreement has been terminated, the unspent portion of the Funds (if any) are available for use within the next Reporting period;

The financial information is presented in accordance with any other financial Reporting requirements;

At the time the Report or financial statement is provided to you, we are able to pay all our debts as and when they fall due and we have sufficient resources to discharge all our debts at the end of the current Financial Year.

Wesley van Zanden

Wesley Van Zanden - Waste & Environmental Manager
18/8/2022

Date:

Shane Marshall

Shane Marshall - Director Technical & Infrastructure Services

Date: 18/8/2022

Andrew Walsh

Andrew Walsh - Acting Chief Executive Officer

Date: 18/8/2022

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East Arnhem Regional Council
Grant Financial Report - Consolidated by Grant / Activity
For Period Ending: 30th June 2022

Grant - 1694 Angurugu Waste Transfer Station

Activity - 3025 Angurugu Waste Transfer Station

Description	Year To Date Actual	Full Year Budget
INCOME		
Unexpended Grants Reserve	(193,000.00)	-
Income Sub Total	(193,000.00)	-
EXPENDITURE		
Contract Labour General	-	193,000.00
Courier & Freight Expense	11,294.96	-
Non-Financial Assets Over \$5,000	16,242.88	-
Expenditure Sub Total	27,537.84	193,000.00
Net (Income) / Expenditure	(165,462.16)	193,000.00
TOTALS		
Brought Forward Balance from 2021 Financial Year	(193,000.00)	
2022 Financial Year Income	-	
Total Balance Brought Forward and Current Year Income	(193,000.00)	
Expenditure	27,537.84	
Total Expenses	27,537.84	
Net (Income) / Expenditure	(165,462.16)	

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East Arnhem Regional Council
Grant Financial Report - By Grant / Activity / Location
For Period Ending: 30th June 2022

Grant - 1694 Angurugu Waste Transfer Station

Activity - 3025 Angurugu Waste Transfer Station

Location - 11 Angurugu

Description	Year To Date Actual	Full Year Budget
INCOME		
Unexpended Grants Reserve	(193,000.00)	-
Income Sub Total	(193,000.00)	-
EXPENDITURE		
Contract Labour General	-	193,000.00
Courier & Freight Expense	11,294.96	-
Non-Financial Assets Over \$5,000	16,242.88	-
Expenditure Sub Total	27,537.84	193,000.00
Net (Income) / Expenditure	(165,462.16)	193,000.00

TOTALS

Brought Forward Balance from 2021 Financial Year	(193,000.00)
2022 Financial Year Income	-
Total Balance Brought Forward and Current Year Income	(193,000.00)
Expenditure	27,537.84
Total Expenses	27,537.84
Net (Income) / Expenditure	(165,462.16)

REPORTS OF OFFICERS



ITEM NUMBER	5.2
TITLE	Grant 1700 WaRM 2021-22 Acquittal
REFERENCE	1664167
AUTHOR	Wesley Van Zanden, Waste & Environmental Manager

SUMMARY:

Notice to acquit the 2021-22 Waste and Resource Management Grant for 30 June 2022.

BACKGROUND

Under the agreement of the 2021-22 Waste and Resource Management Grant, expenditure and acquittal must be laid before Council to certify expenditure is in accordance with the purpose of the Grant.

GENERAL

The Waste and Resource Management (WaRM) program is a one-off 2021-22 grant program which is managed by the Department of the Chief Minister and Cabinet. The purpose of the WaRM program is to provide regional and shire councils a one-off grant to assist with addressing issues specific to Waste and Resource Management.

Acceptable purposes for expenditure

- Establishment of a Waste Data Management System;
- Expenditure related to lease negotiations relevant to use of land for waste management sites;
- Infrastructure development as appropriate at waste management sites such as construction of access gatehouses, segregation bays, cages for aggregation of recyclable material, concreting receiving areas and fencing etc;
- Plant and machinery acquisition for use in the collection, sorting and management of waste;
- To address waste management requirements and/or issues raised with councils by the Northern Territory Environment Protection Authority (NT EPA).
- Engaging a consultant to prepare a Waste Management Strategy; and/or
- Undertaking any action(s) identified in an existing Waste Management Strategy adopted by resolution of Council.

Council previously resolved to “*utilise the WaRM funding towards to upgrade entry gates at Galiwin’ku and Milingimbi Landfills and to offset costs associated with environmental monitoring requirements.*” As part of the original Grant, Council is still required to acquit for the works that have been completed up to 30 June 2022.

As at the 30 June 2022, there has been zero expenditure attributed to this grant. It is anticipated that this grant will be fully expended in the next financial year.

For the period ending 30 June 2022 for Grant -1700 – Waste and Resource Management:

Income – (193,000) carried forward
Total Expenditure – \$0.00

Net (surplus)/expenditure – (\$193,000)

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

RECOMMENDATION

That the Committee resolves to accept that the expenditure shown of zero dollars has been actually incurred as at 30 June 2022 with the stated purpose of the 2021-22 WaRM Grant

ATTACHMENTS:

There are no attachments for this report.

REPORTS OF OFFICERS



ITEM NUMBER	5.3
TITLE	Finance and Human Resources Report
REFERENCE	1667738
AUTHOR	Michael Freeman, Corporate Services Manager

SUMMARY

This report is tabled to the Finance Committee to provide the Finance Report for the period ended the 31 August 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 31 August is attached to the report for consideration and the following points are highlighted in the report:

- Financial Results – August 2022
- Income and Expense Statement – Actual vs Budget
- Project Reporting
- Capital Expenditure – Actual vs Budget
- Monthly Balance Sheet Report
- Replacement and Contingency Reserves
- Cash and Equity Analysis
- Elected Members Allowances Report

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

GENERAL**Finance Section**

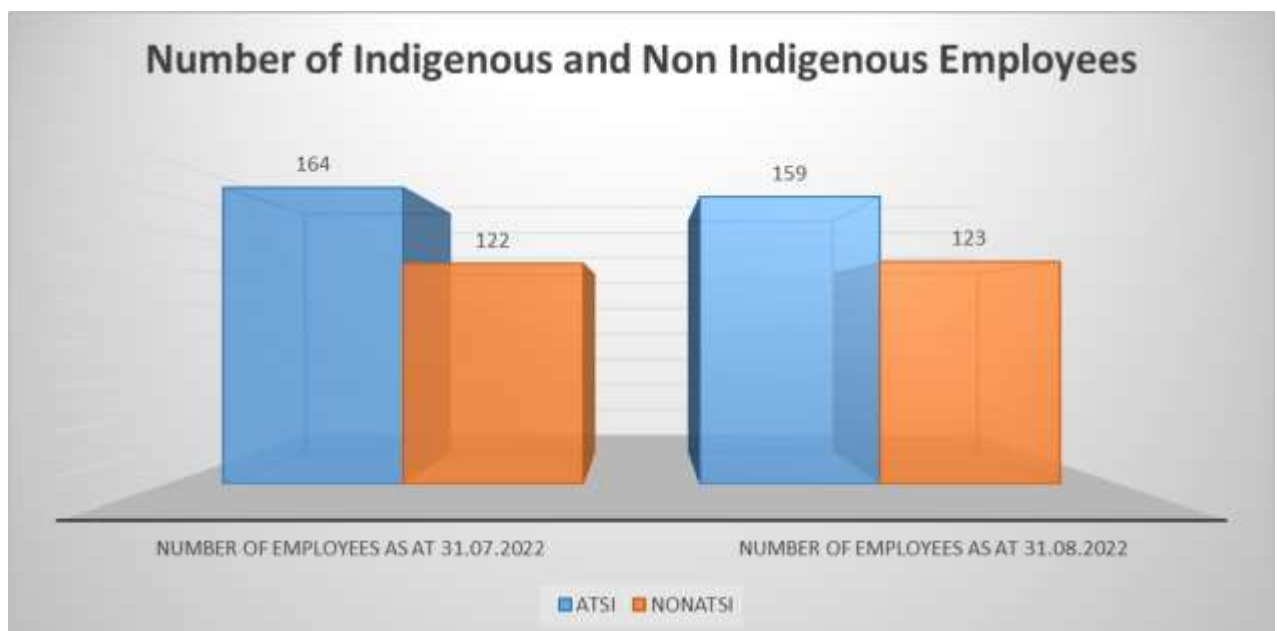
The CEO certifies that, to the best of his knowledge, information and belief:

- 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.

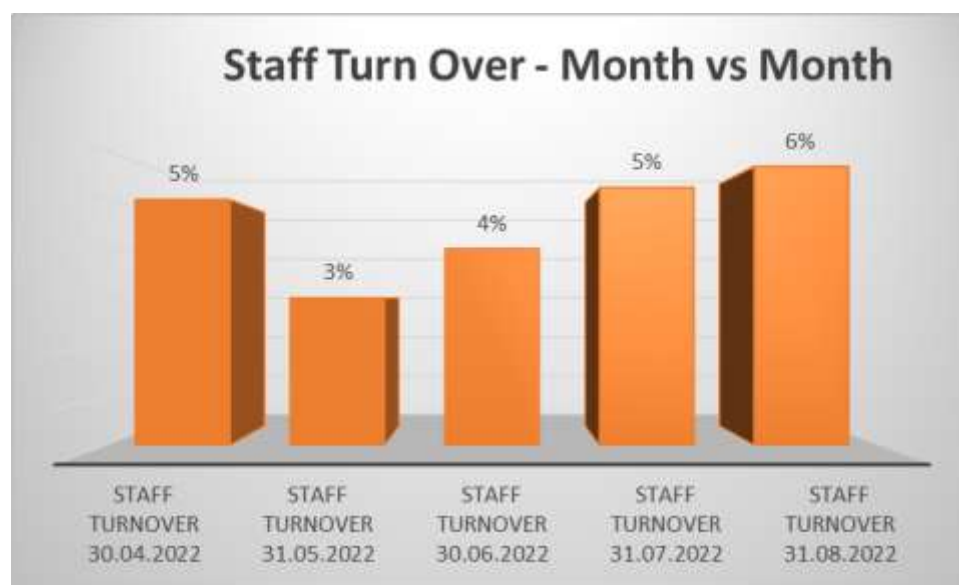
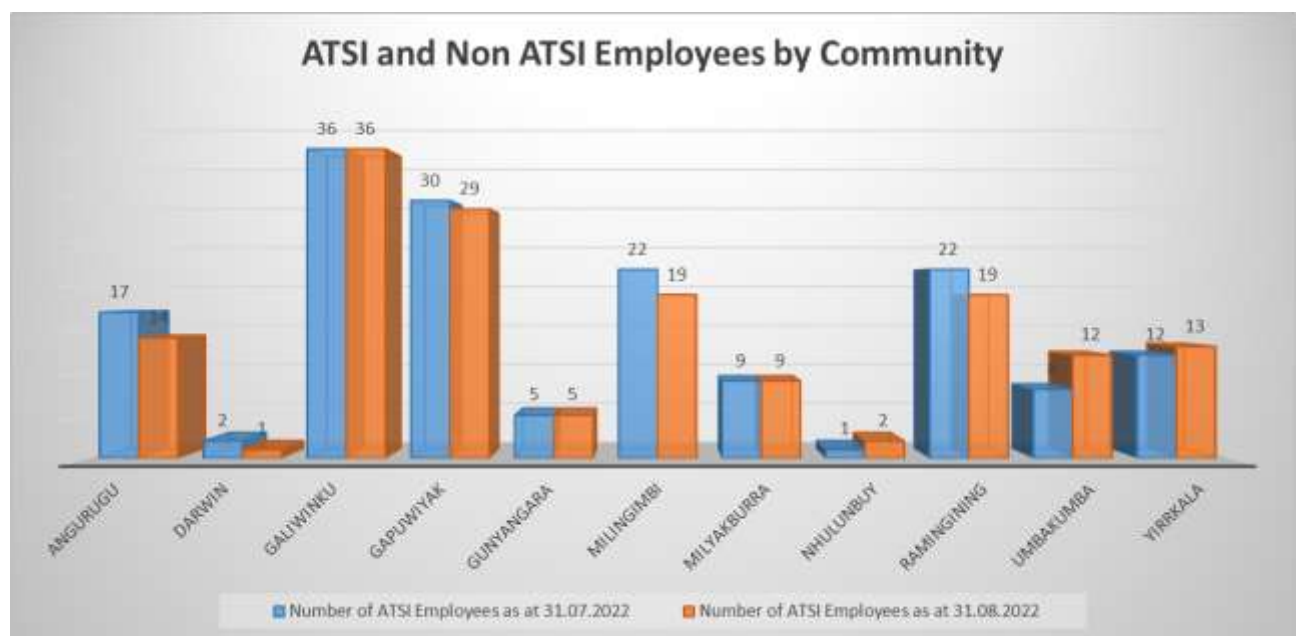
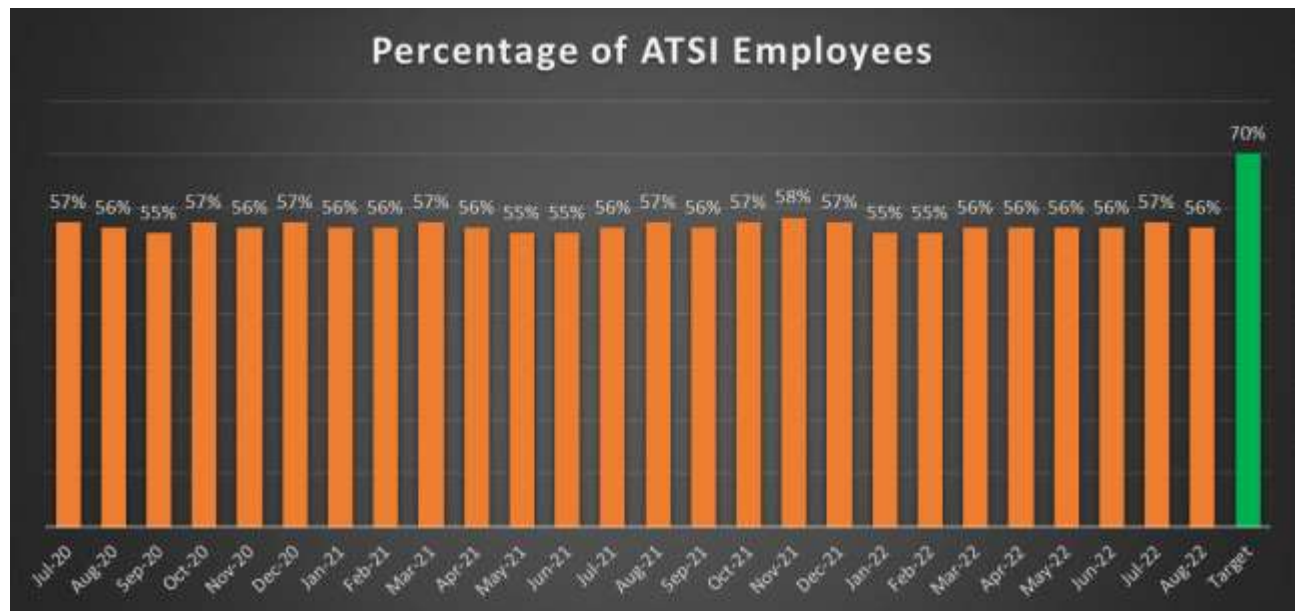
Employment Statistics

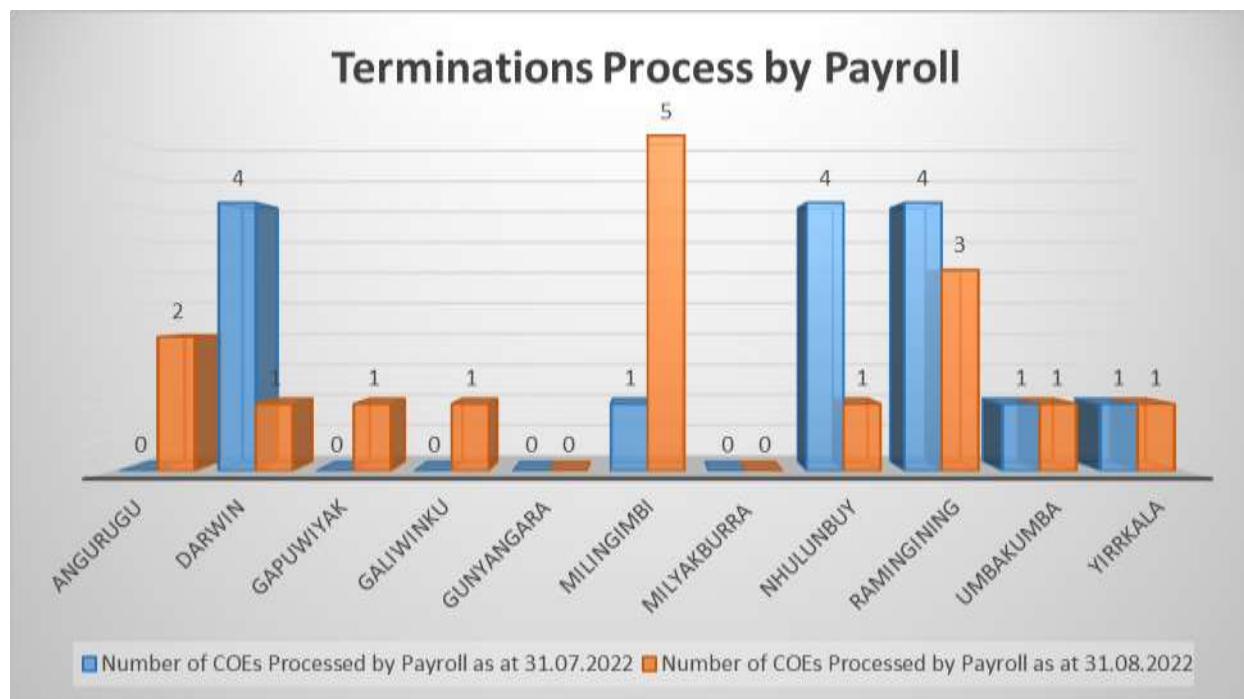
Council had 282 employees on 31 August 2022.





ATSI Employment Target	70%
Actual	56%





Vacancies at 31 August 2022.

Position	Community	Level
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
Child Care Worker	Galiwinku	Level 1
Community Development Coordinator	Galiwinku	Level 9
Community Media Officer	Galiwinku	Level 1
Community Night Patrol Officer	Galiwinku	Level 1
Customer Service Officer	Galiwinku	Level 1
Municipal Services Officer	Galiwinku	Level 1
Municipal Services Team Leader	Galiwinku	Level 3
Senior Cleaner	Galiwinku	Level 3
Youth Sport & Recreation Coordinator	Galiwinku	Level 6
Youth Support Coordinator	Galiwinku	Level 6
Trades Assistant	Gapuwiyak	Level 1
Community Night Patrol Officer - Gove peninsula	Gunyangara	Level 2
Aged care & Disability Services Operations Coordinator	Milingimbi	Level 5
Aged Care & Disability Services Support Worker	Milingimbi	Level 1
Community Development Coordinator	Milingimbi	Level 8
Community Liaison Officer	Milingimbi	Level 1
Tradesperson Mechanic	Milingimbi	Level 7

Position	Community	Level
Youth Sport & Recreation Coordinator	Milingimbi	Level 6
Youth Sport & Recreation Worker	Milingimbi	Level 1
Community Development Coordinator / Municipal Service Supervisor	Milyakburra	Level 6
Administration Support Officer - Repairs and Maintenance	Nhulunbuy	Level 4
Administration Support Officer and Receptionist	Nhulunbuy	Level 4
Community Night Patrol Team Leader	Nhulunbuy	Level 3
Project Officer - Waste and Recycling	Nhulunbuy	Level 4
Technical Officer	Nhulunbuy	Level 6
Aged care & Disability Services Care Coordinator	Ramingining	Level 5
Aged Care & Disability Services Officer / Cook	Ramingining	Level 3
Municipal Services Officer	Ramingining	Level 1
Youth Support Coordinator	Ramingining	Level 6
Community Liaison Officer / Customer Service Officer	Umbakumba	Level 1
Community Library Officer	Umbakumba	Level 1
Municipal services Officer	Umbakumba	Level 1
Youth Sport & Recreation Worker	Umbakumba	Level 1
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

Training Update – August 2022

The fourth Community Night Patrol Certificate training session took place this month, focusing on psychology and understanding human behaviour. Catch-up sessions have also been scheduled for September and October, ensuring that those who have been on leave do not fall behind and allowing our newest team members a chance to complete the qualification also.

Three employees from the Nhulunbuy Technical and Infrastructure team obtained their WZ2 and WZ3 licenses in August, which will equip them to implement traffic management plans and control traffic in a safe manner. Our Municipal Services team will also complete this training, as part of their upcoming Cert III in Civil Construction (Plant Operations).

Internal training sessions have been held in community, discussing the EARC Council Staff Code of Conduct and having conversations about what is expected from employees within the workplace.

Proposed training over the coming months includes obtaining MR (Medium Rigid) driving licenses for our Municipal Services team, as well as the EARC-wide Fire Extinguisher and Awareness training previously mentioned.

Our Youth, Sport and Recreation teams (in Gapuwiyak, Ramingining, Milingimbi, Galiwin'ku and Yirrkala) are also due to undertake training on Youth AOD (Alcohol and Other Drugs) in September, which will equip them with skills required to work with youth affected by AOD.

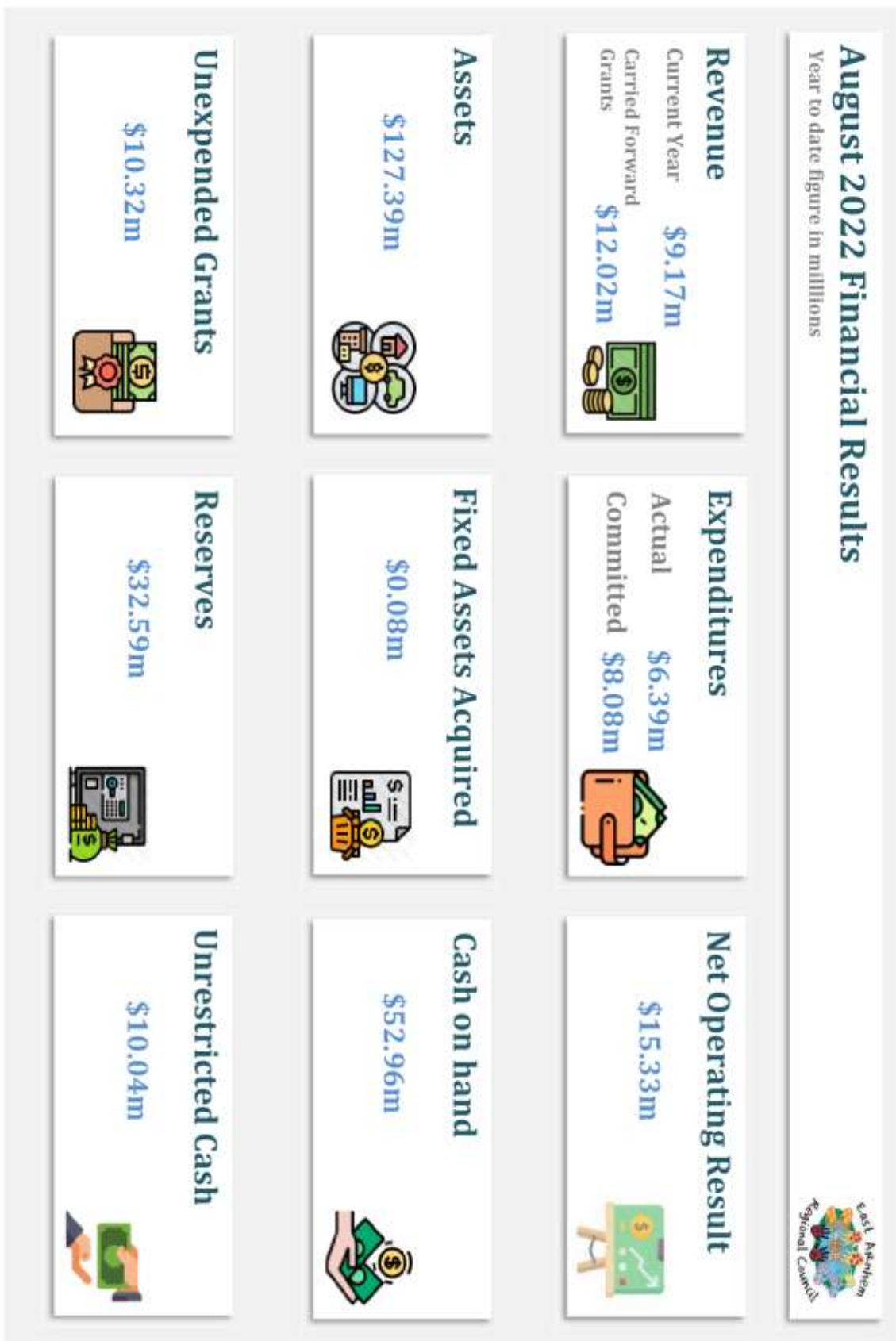
The report author does not have a conflict of interest in this matter (Section 179 of the Act).

RECOMMENDATION

That the Finance Committee approves the Finance and Human Resources Report for the period ended on 31 August 2022.

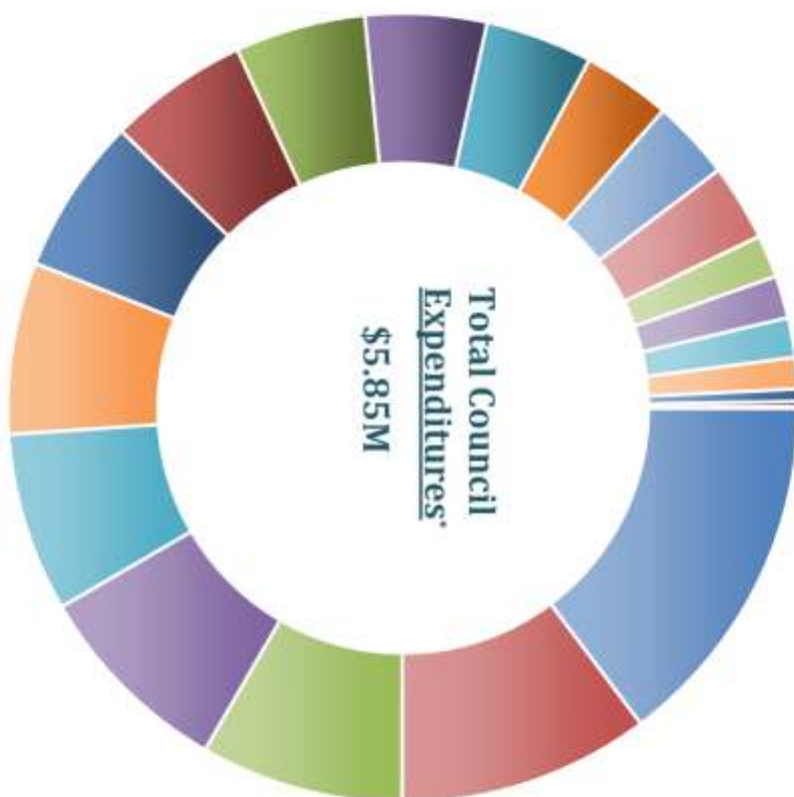
ATTACHMENTS:

- 1** [↓](#) 02 Aug Council Reports 1.pdf
- 2** [↓](#) 02 Aug Council Reports 2.pdf
- 3** [↓](#) 02 Aug Council Reports 3.pdf
- 4** [↓](#) 02 Aug Council Reports 4.pdf
- 5** [↓](#) 02 Aug Council Reports 5.pdf
- 6** [↓](#) 02 Aug Council Reports 6.pdf
- 7** [↓](#) 02 Aug Council Reports 7.pdf
- 8** [↓](#) 02 Aug Council Reports 8.pdf
- 9** [↓](#) 02 Aug Council Reports 9.pdf





Where the money was spent as of 31st August 2022

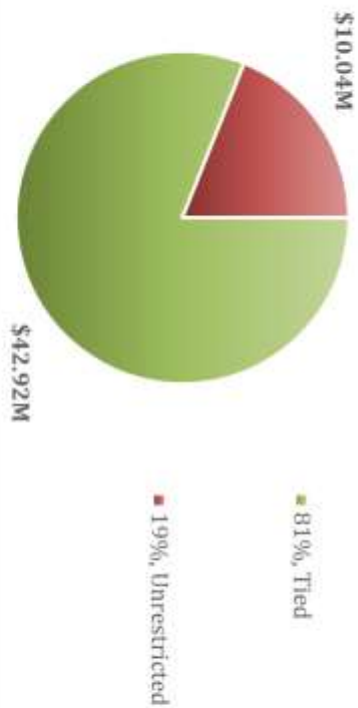


*Operating and capital expenditures excluding depreciation and internal allocations

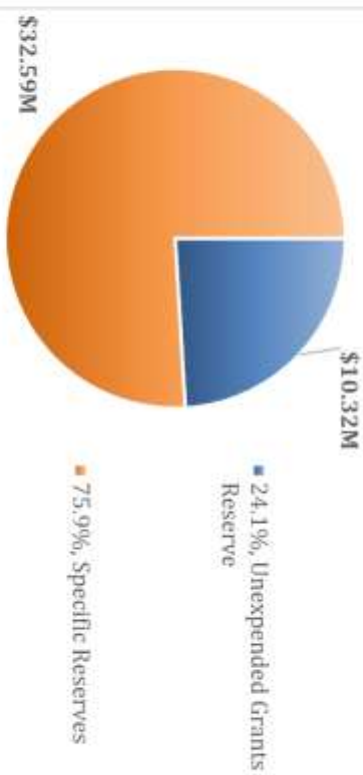
Cash as of 31st August 2022

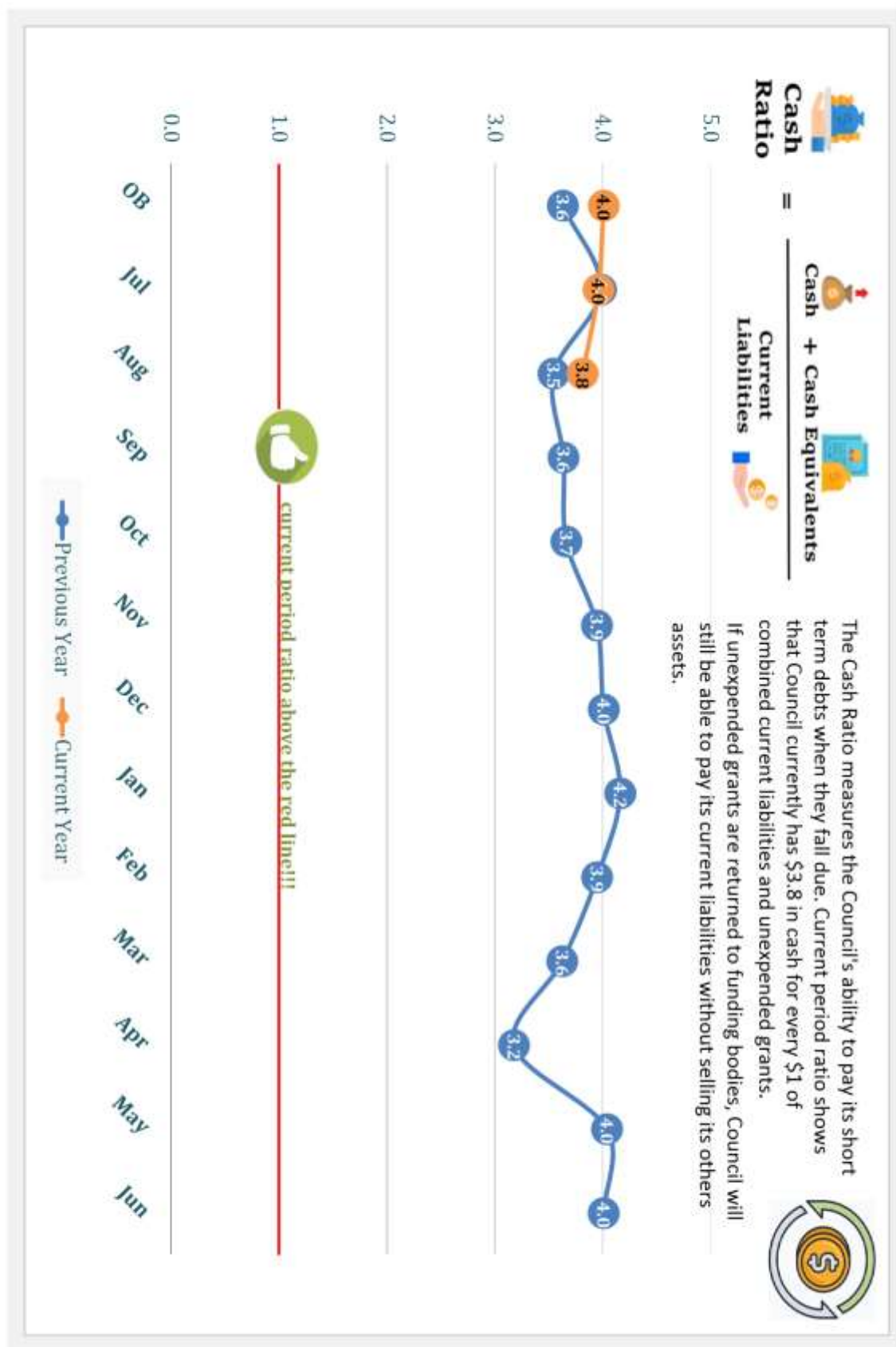


Tied and Unrestricted Cash



Tied Cash Breakdown









Income and Expense Statement - Actual vs Budget

Year to date 31st August 2022

Note	YTD Actuals \$	YTD Budget \$	YTD Variance \$	YTD Variance %	Approved Annual Budget \$
OPERATING REVENUE					
Grants	7,874,897	9,264,589	(1,389,692)	(15%)	22,293,297
User Charges and Fees	819,045	1,132,647	(313,602)	(28%)	8,076,883
Rates and Annual Charges	798	-	798	100%	7,356,919
Interest Income	8,821	4,488	4,334	97%	379,166
Other Operating Revenues	464,454	370,325	94,129	25%	2,719,250
TOTAL OPERATING REVENUES	9,168,015	10,772,049	(1,604,033)	(15%)	40,825,515
OPERATING EXPENSES					
Employee Costs	2,520,007	3,525,966	(1,005,959)	(29%)	21,468,071
Materials and Contracts	1,053,027	2,311,626	(1,258,599)	(54%)	18,600,044
Elected Member Allowances	59,743	84,946	(25,202)	(30%)	509,673
Council Committee & LA Allowances	2,321	14,661	(12,340)	(84%)	87,966
Depreciation and Amortisation	618,337	582,812	35,525	6%	3,521,018
Other Operating Expenses	2,134,673	3,592,402	(1,457,729)	(41%)	14,608,400
TOTAL OPERATING EXPENSES	6,388,108	10,112,414	(3,724,305)	(37%)	58,795,173
OPERATING SURPLUS/(DEFICIT)	2,779,907	659,635	2,120,272	321%	(17,969,658)
Capital Grants Income	-	188,762	(188,762)	(100%)	1,132,579
SURPLUS/(DEFICIT)	2,779,907	848,398	1,931,509	228%	(16,837,078)
Capital Expenditure	(80,499)	(2,454,521)	2,374,022	(97%)	(14,764,124)
Transfer to Reserves	(5,772)	(682,722)	676,950	(99%)	(3,552,846)
Add back Depreciation Expense	618,337	582,812	35,525	6%	3,521,018
NET SURPLUS/(DEFICIT)	3,311,973	(1,706,033)	5,018,006	(294%)	(31,633,029)
Carried Forward Grants Revenue	12,015,361	10,618,119	1,397,242	13%	11,662,290
Transfer from General Equity	-	8,333	(8,333)	(100%)	50,000
Transfer from Reserves	-	5,057,261	(5,057,261)	(100%)	19,969,050
TOTAL ADDITIONAL INFLOWS	12,015,361	15,683,713	(3,668,352)	(23%)	31,681,340
NET OPERATING POSITION	15,327,334	13,977,681	1,349,654	10%	48,312

NOTES

- A Grants YTD Actual lower than Budget
Funding yet to be received for Aged Care, Youth Sport & Recreation, Child care, Waste Management and financial assistance grants.
- B User Charges and Fees YTD Actual lower than Budget
Mainly medicare subsidies and NDIS revenue lower than budget.
- C Employee Costs YTD Actual lower than Budget

Services	Actual YTD	Budget YTD	Variance
Aged Care and Disability Services	515,990	683,483	(167,493)
Community Development	294,775	446,221	(151,446)
Corporate Services	181,221	304,513	(123,292)
Youth Sport and Recreation Services	259,324	366,793	(107,469)
Municipal Services	324,898	419,353	(94,455)
Community Patrol and SUS Services	251,620	337,540	(85,920)
Children and Family Services	145,460	219,322	(73,862)
Building and Infrastructure Services	158,775	212,668	(53,893)
Fleet and Workshop Services	62,140	101,710	(39,570)
Waste and Environmental Services	79,628	112,773	(33,144)
Governance and CEO	56,832	80,190	(23,359)
Library Services	80,276	95,353	(15,078)
Community Media	1,234	11,100	(9,866)
Veterinary and Animal Control Services	60,322	68,409	(8,088)
Local Road Maintenance & Traffic Management	16,858	24,704	(7,847)
Visitor Accommodation	11,527	18,776	(7,249)
Information Communication and Technology Services	19,129	23,056	(3,927)
Total	2,520,007	3,525,966	(1,005,959)

- D Materials and Contracts YTD Actual lower than Budget
Works are yet to commence for projects under building and infrastructure, waste management and municipal services.
- E Other Operating Expenses YTD Actual lower than Budget
Lower than budget spending on training, waste collection and donation. A journal to reallocate Industrial Special Risk Insurance is yet to be done (under prepayments). No repayments of grants were made as of August.
- F Capital Grants Income YTD Actual lower than Budget
Local Road and Infrastructure Program grant not yet received.
- G Capital Expenditure YTD Actual lower than Budget
Actual represents motor vehicle purchases.
- H The carried over grants budget will be revised once the audit is finalised for financial year 2022.



Commitments

\$ 8,083,631

Services/Projects	Amount
100 - Local Authorities	1,611,253
251711 - Local Authority Boards - Angurugu	642
251712 - Local Authority Boards - Umbakumba	68
251715 - Local Authority Boards - Milingimbi	200
251718 - Local Authority Boards - Yirrkala	233
251720 - Local Authority Boards - Nhulunbuy	381
277216 - Unallocated LAPF 2017-2018, Gapuwiyak	5,422
277218 - Unallocated LAPF 2017-2018, Yirrkala	15,377
277219 - Unallocated LAPF 2017-2018, Gunyangara	2,062
284017 - Unallocated LAPF 2018-2019, Galiwinku	21,682
288111 - LAPF 17/18 - Angurugu - Footpath installation	48,122
288314 - LAPF 18/19 - Ramingining - Oval Infrastructure	750
288811 - Unallocated LAPF 2019-2020, Angurugu	182
292416 - LAPF 19/20 - Gapuwiyak PA Upgrade	51,614
294012 - LAPF 18/19 - Umbakumba Installation of Priority Footpaths	442,229
299314 - LAPF 21/22 - Ramingining - Oval Lights	845,085
301419 - LAPF 21/22 - Gunyangara - Footpaths (school to Gumatj Office)	177,205
107 - Community Development	50,729
204511 - Community Development Support - Angurugu	8,744
204512 - Community Development Support- Umbakumba	1,966
204513 - Community Development Support - Milyakburra	3,728
204514 - Community Development Support - Ramingining	4,209
204515 - Community Development Support- Milingimbi	2,302
204516 - Community Development Support - Gapuwiyak	1,785
204517 - Community Development Support - Galiwinku	3,263
204518 - Community Development Support - Yirrkala	19,481
204519 - Community Development Support - Gunyangara	897
243520 - Executive Leadership - Community Development	4,353
108 - Veterinary and Animal Control Services	63,066
201211 - Animal Control - Angurugu	43,761
201214 - Animal Control - Ramingining	3,528
201215 - Animal Control - Milingimbi	7,834
201216 - Animal Control - Gapuwiyak	116
201217 - Animal Control - Galiwinku	7,200
201218 - Animal Control - Yirrkala	522
201219 - Animal Control - Gunyangara	105
112 - Fleet and Workshop Services	1,372,574
200415 - Mechanical Workshop Business - Milingimbi	7,181
200416 - Mechanical Workshop Business - Gapuwiyak	17,311
200720 - Manage Plant & Vehicle Fleet - Nhulunbuy	2,341
201820 - Vehic & Plant Purchases - Nhulunbuy	1,323,008



Commitments

\$ 8,083,631

Services/Projects	Amount
F - Fleet	22,734
114 - Information Communication and Technology Services	327,902
202821 - Information Technology - Darwin	327,902
115 - Library Services	1,617
210811 - Public Library Service, Angurugu	355
210812 - Public Library Service, Umbakumba	395
210814 - Public Library Service, Ramingining	610
210815 - Public Library Service, Milingimbi	88
210817 - Public Library Service, Galiwinku	45
210820 - Public Library Service, Nhulunbuy	124
116 - Lighting for Public Safety	162,826
203111 - Street Lighting - Angurugu	29,712
203112 - Street Lighting - Umbakumba	23,190
203113 - Street Lighting - Milyakburra	19,007
203114 - Street Lighting - Ramingining	19,076
203115 - Street Lighting - Milingimbi	24,289
203116 - Street Lighting - Gapuwiyak	7,850
203118 - Street Lighting - Yirrkala	6,966
203119 - Street Lighting - Gunyangara	32,735
118 - Local Road Maintenance & Traffic Management	310,334
203311 - Maintain Local Roads - Angurugu	43,820
203312 - Maintain Local Roads - Umbakumba	22,225
203313 - Maintain Local Roads - Milyakburra	25
203314 - Maintain Local Roads - Ramingining	77,731
203315 - Maintain Local Roads - Milingimbi	18,601
203316 - Maintain Local Roads - Gapuwiyak	140,530
203317 - Maintain Local Roads - Galiwinku	2,125
203318 - Maintain Local Roads - Yirrkala	5,044
203319 - Maintain Local Roads - Gunyangara	25
203320 - Maintain Local Roads - Nhulunbuy	207
119 - Local Road Upgrade and Construction	2,507,368
203411 - Construct & Upgrade Local Roads - Angurugu	1,815,206
203412 - Construct & Upgrade Local Roads - Umbakumba	339
203416 - Construct & Upgrade Local Roads - Gapuwiyak	529,622
203417 - Construct & Upgrade Local Roads - Galiwinku	182
203418 - Construct & Upgrade Local Roads - Yirrkala	16,600
203419 - Construct & Upgrade Local Roads - Gunyangara	10,000
284911 - Yenbakwa Road Project, Angurugu	135,420



Commitments

\$ 8,083,631

Services/Projects	Amount
122 - Building and Infrastructure Services	448,633
203020 - Executive Leadership Technical Services	2,828
206220 - Staff Housing - Purchase Furniture -Nhulunbuy	3,060
224111 - Council Controlled Buildings Capital Expenditure - Angurugu	37,965
224117 - Council Controlled Buildings Capital Expenditure - Galiwinku	79,298
224118 - Council Controlled Buildings Capital Expenditure - Yirrkala	66,004
233920 - Manage Council Controlled Buildings and Facilities	271
252620 - Shire Central Office - Nhulunbuy	95
264320 - Procurement Management	95
270711 - Public Area Asset and Infrastructure Management Angurugu	221
270712 - Public Area Asset and Infrastructure Management Umbakumba	56
270713 - Public Area Asset and Infrastructure Management Milyakburra	56
270714 - Public Area Asset and Infrastructure Management Ramingining	262
270715 - Public Area Asset and Infrastructure Management Milingimbi	547
270716 - Public Area Asset and Infrastructure Management Gapuwiya	56
270717 - Public Area Asset and Infrastructure Management Galiwinku	56
270718 - Public Area Asset and Infrastructure Management Yirrkala	1,752
270719 - Public Area Asset and Infrastructure Management Gunyangara	677
280517 - Remote Ovals Infrastructure Upgrades, Galiwinku	10,024
283916 - Insurance Claim - Lot 128 Gapuwiya	2,499
288720 - Gapuwiya Duplex Lot 120	9,164
302615 - 2021 Miligimbi MS Fire	34,782
B - Buildings	198,866
129 - Waste and Environmental Services	401,711
204913 - Waste Collection - Milyakburra	54,854
204914 - Waste Collection - Ramingining	5,868
204915 - Waste Collection - Milingimbi	10,714
204916 - Waste Collection - Gapuwiya	5,682
204917 - Waste Collection - Galiwinku	13,808
204919 - Waste Collection - Gunyangara	2,264
204920 - Waste Management Policy and Planning - Nhulunbuy	1,502
224411 - Landfill Facilities - Angurugu	82
224412 - Landfill Facilities - Umbakumba	763
224413 - Landfill Facilities - Milyakburra	751
224414 - Landfill Facilities - Ramingining	7,345
224415 - Landfill Facilities - Milingimbi	416
224416 - Landfill Facilities - Gapuwiya	69
224417 - Landfill Facilities - Galiwinku	145
224418 - Landfill Facilities - Yirrkala	569
224419 - Landfill Facilities - Gunyangara	18,893
295918 - Arnhem Coastal Protection, Marine Debris 2021	190
297017 - Galiwinku Asbestos Project	95,759
302511 - Angurugu Waste Transfer Station	136,711

**Commitments****\$ 8,083,631**

Services/Projects	Amount
303420 - 2021-22 Waste and Resource Management Nhulunbuy	45,323



Local Authority Project Funding

FUNDS LEFT BY YEAR RECEIVED

As at 31st August 2022

	11 - Anguilla	12 - Umbakumba	13 - Malyaburn	14 - Ramminging	15 - Milingimbi	16 - Gapuwayak	17 - Galiwinku	18 - Yirrkala	19 - Gunyangu	TOTAL
CARRIED FORWARD GRANTS REVENUE 01/07/2022										
1543 - Local Authority Project Funding 2016-2017	-	(14,017)	-	-	(265,842)	-	-	-	-	(279,859)
1547 - Local Authority Project Funding 2017-2018	(156,000)	(106,745)	-	-	-	(200,000)	-	(60,000)	-	(462,745)
1621 - Local Authority Project Funding 2018-2019	(9,983)	-	-	(131,209)	-	-	(28,772)	(8,764)	(5,437)	(184,286)
1649 - Local Authority Project Funding 2019-2020	(95,203)	-	(15,436)	(73,503)	(106,234)	(159,531)	(229,908)	(79,834)	(26,443)	(787,914)
1662 - Local Authority Project Funding 2020-2021	(300,400)	(110,500)	(60,100)	(63,067)	(947,400)	(280,600)	(682,100)	(226,000)	(67,200)	(3,277,187)
1688 - Local Authority Project Funding 2021-2022	(146,467)	-	(97,289)	-	-	-	-	-	-	(244,056)
TOTAL CARRIED FORWARD GRANTS REVENUE 01/07/2022	(688,559)	(231,262)	(119,225)	(156,832)	(719,476)	(540,331)	(940,880)	(375,218)	(99,100)	(4,425,077)
CURRENT YEAR REVENUE										
1688 - Local Authority Project Funding 2021-2022	-	-	(30,100)	-	-	-	(250,000)	(250,000)	-	(530,100)
1705 - Local Authority Project Funding 2022-2023	(150,200)	(110,500)	-	(135,400)	(147,700)	(140,300)	(341,100)	(111,300)	(13,400)	(1,212,100)
TOTAL CURRENT YEAR REVENUE	(150,200)	(110,500)	(30,100)	(135,400)	(147,700)	(140,300)	(591,100)	(368,300)	(13,400)	(1,794,200)
RESERVES TRANSFERS										
1682 - Local Authority Project Funding 2020-2021	(189,000)	-	(2,015)	(133,133)	(147,783)	(131,700)	(116,900)	(186,700)	(146,400)	(1,114,631)
1688 - Local Authority Project Funding 2021-2022	(392,449)	(355,000)	(542,611)	-	(580,000)	(710,515)	(873,415)	(522,215)	(478,415)	(4,455,021)
TOTAL RESERVES TRANSFERS	(581,449)	(355,000)	(544,626)	(133,133)	(727,783)	(770,615)	(892,315)	(708,915)	(644,815)	(5,569,456)
TOTAL FUNDS AVAILABLE FOR EXPENDITURE	(1,419,002)	(696,762)	(747,551)	(1,025,616)	(1,674,961)	(1,411,446)	(2,416,296)	(1,447,913)	(777,515)	(11,916,323)
LESS PROJECTS ALLOCATED (Annual As at 31/08/2022)										
277216 - Unallocated LAF 2017-2018, Gapuwayak	-	-	-	-	-	57,118	-	-	-	57,118
277218 - Unallocated LAF 2017-2018, Yirrkala	-	-	-	-	-	-	-	27,701	-	27,701
288111 - LAF 17/18 - Anguilla - Foodpath installation	155,878	-	-	-	-	-	-	-	-	155,878
288314 - LAF 18/19 - Ramminging - Oval Infrastructure	-	-	-	105,408	-	-	-	-	-	105,408
288817 - Unallocated LAF 2019-2020, Anguilla	14,795	-	-	-	-	-	147,002	-	-	161,797
288817 - Unallocated LAF 2019-2020, Galiwinku	-	-	-	147,305	-	-	-	-	-	147,305
299314 - LAF 21/22 - Ramminging - Oval Lights	-	-	-	-	-	-	-	-	-	-
TOTAL PROJECTS ALLOCATED	170,673	-	-	252,713	-	57,118	147,002	27,701	-	655,807
FUNDS LEFT*	(1,248,329)	(696,762)	(747,551)	(1,072,252)	(1,674,961)	(1,354,328)	(2,563,298)	(1,475,614)	(777,515)	(12,572,130)
FUNDS LEFT* BY YEAR RECEIVED										
1543 - Local Authority Project Funding 2016-2017	-	(14,017)	-	-	(265,842)	-	-	-	-	(279,859)
1547 - Local Authority Project Funding 2017-2018	-	(106,745)	-	-	-	(42,382)	-	(32,299)	-	(181,436)
1621 - Local Authority Project Funding 2018-2019	(70,113)	-	(15,436)	-	(106,234)	(159,531)	(111,679)	(8,764)	(5,437)	(570,590)
1649 - Local Authority Project Funding 2019-2020	(500,200)	(110,500)	(62,215)	(63,067)	(947,400)	(280,600)	(701,100)	(411,300)	(233,600)	(3,293,527)
1662 - Local Authority Project Funding 2020-2021	(530,135)	(105,000)	(670,100)	(63,067)	(947,400)	(280,600)	(701,100)	(411,300)	(233,600)	(3,293,527)
1688 - Local Authority Project Funding 2021-2022	(150,200)	(110,500)	(97,289)	-	(147,700)	(140,300)	(341,100)	(111,300)	(13,400)	(1,212,100)
TOTAL FUNDS LEFT*	(1,248,329)	(696,762)	(747,551)	(1,072,252)	(1,674,961)	(1,354,328)	(2,563,298)	(1,475,614)	(777,515)	(12,572,130)
LESS PROJECTS COMMITTED FUNDS										
277216 - Unallocated LAF 2017-2018, Gapuwayak	-	-	-	-	-	5,422	-	-	-	5,422
277218 - Unallocated LAF 2017-2018, Yirrkala	-	-	-	-	-	-	-	15,177	-	15,177
277219 - Unallocated LAF 2017-2018, Gunyangu	-	-	-	-	-	-	21,682	-	-	21,682
288111 - LAF 17/18 - Anguilla - Foodpath installation	48,122	-	-	750	-	-	-	-	-	48,872
288314 - LAF 18/19 - Ramminging - Oval Infrastructure	-	-	-	-	-	-	-	-	-	-

	11 - Aqurugu	12 - Umbulumba	13 - Molyaburna	14 - Ramingiring	15 - Mili-gochi	16 - Sepunijai	17 - Galiwaha	18 - Yirbala	19 - Gunparigara	TOTAL
28811 - Unlocated LAF 2019-2020, Aqurugu	182	-	-	-	-	-	-	-	-	182
292416 - LAF 19/20 - Gupuraya PA Upgrade	-	-	-	-	-	51,514	-	-	-	51,514
294012 - LAF 18/19 - Umbulumba Installation of Priority Footpaths	-	462,279	-	-	-	-	-	-	-	462,279
299314 - LAF 21/22 - Ramingiring - Oval Lights	-	-	-	845,085	-	-	-	-	-	845,085
301419 - LAF 21/22 - Gunparigara - Footpaths (linked to Council Office)	-	-	-	-	-	-	-	-	177,205	177,205
TOTAL PROJECTS (COMMITTED FUNDS)	46,104	462,279	-	845,085	-	57,086	21,482	15,377	179,267	1,469,780
UNCOMMITTED FUNDS LEFT*	(1,212,029)	(254,531)	(747,951)	(226,416)	(1,674,561)	(1,397,292)	(2,205,612)	(1,401,855)	(590,248)	(9,671,194)
UNCOMMITTED FUNDS LEFT* AT YEAR RECEIVED										
1543 - Local Authority Project Funding 2016-2017	-	-	-	-	(205,842)	-	-	-	-	(205,842)
1587 - Local Authority Project Funding 2017-2018	-	-	-	-	-	-	-	(16,922)	-	(16,922)
1621 - Local Authority Project Funding 2018-2019	(22,510)	-	(15,516)	-	(105,234)	(145,777)	(89,997)	(8,764)	-	(460,007)
1649 - Local Authority Project Funding 2019-2020	(560,200)	-	(62,215)	(91,015)	(535,185)	(900,200)	(701,100)	(411,300)	(86,213)	(2,689,549)
1662 - Local Authority Project Funding 2020-2021	(539,115)	(144,013)	(670,100)	-	(580,000)	(710,515)	(1,123,415)	(772,215)	(478,415)	(5,018,289)
1688 - Local Authority Project Funding 2021-2022	(150,200)	(110,500)	-	(135,400)	(187,200)	(140,300)	(341,100)	(113,300)	(33,600)	(1,212,100)
1705 - Local Authority Project Funding 2022-2023	(1,212,029)	(254,531)	(747,951)	(226,416)	(1,674,561)	(1,397,292)	(2,205,612)	(1,401,855)	(590,248)	(9,671,194)
TOTAL UNCOMMITTED FUNDS LEFT										



Capital Expenditure - Actual vs Budget

CAPITAL EXPENDITURE As at 31st August 2022	YTD Actuals \$	YTD Budget \$	YTD Variance \$	Approved Annual Budget \$
Infrastructure	-	2,015,399	- 2,015,399	12,092,392
Motor Vehicles	80,499	219,529	- 139,030	1,317,173
Equipment	-	186,260	- 186,260	1,117,558
Plant	-	33,333	- 33,333	237,000
TOTAL CAPITAL EXPENDITURE	80,499	2,454,521	- 2,374,022	14,764,124



Monthly Balance Sheet Report

As at 31st August 2022

	YTD Actuals \$	Note Reference
ASSETS		
Cash	42,918,381	
Tied Funds	10,040,450	
United Funds/Unrestricted Cash*	52,958,831	(1)
Total Cash		
Accounts Receivables	399,467	(2)
Trade Debtors	853,251	(2)
Lease Debtors	42,434	(2)
Lease Provision for Doubtful Debts	(95,717)	
Total Accounts Receivables	1,199,436	
Other Current Assets	1,283,026	
TOTAL CURRENT ASSETS	55,361,293	
Non-Current Assets		
Property, Plant and Equipment	57,574,522	
Right-of-Use Assets	1,632,065	
Landfill Airspace	2,611,877	(1)
Security Deposit	200,000	
Other Non-Current Assets	13,733	
TOTAL NON-CURRENT ASSETS	72,032,197	
TOTAL ASSETS	127,393,490	
LIABILITIES		
Current Liabilities		
Accounts Payable	851,332	(3)
ATO & Payroll Liabilities	0	(4)
Current Provisions	2,427,526	
Lease Liabilities	337,470	
Other Current Liabilities	229,164	
TOTAL CURRENT LIABILITIES	3,895,493	
Non-Current Liabilities		
Lease Liabilities	11,623,351	
Landfill Rehabilitation Provision	2,611,877	
Provisions for Employee Entitlements	179,829	
TOTAL NON-CURRENT LIABILITIES	14,415,057	
TOTAL LIABILITIES	18,310,550	
NET ASSETS	109,082,941	
EQUITY		
Unexpended Grants Reserve	10,324,337	
Replacement and Contingency Reserve	32,594,045	
Asset Reallocation Reserve	39,667,776	
Accumulated Surplus	26,476,783	
TOTAL EQUITY	109,082,941	

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

Note 1. Details of Cash and Investments Held

Accounts	Amount
Westpac Banking Corporation	18,388,033
Traditional Credit Union	1,079,511
Australia and New Zealand Bank	410,375
Members Equity Bank	16,000,000
People's Choice Credit Union	1,069,149
National Australia Bank	16,009,549
Total Banks	52,956,618
Petty Cash/Cash Float	2,213
Total Cash	52,958,831
Total Banks	52,956,618
Security Deposit under non-current assets (Westpac)	200,000
Total Investment Funds*	53,156,618

* Refer to Monthly Investment Report

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

AGE ANALYSIS - TRADE DEBTORS**DEBTORS**

WTD Construction Pty Ltd	40%	191,679	17,054	174,625	-	-	-
NDIS	12%	49,373	46,667	2,707	-	-	-
Teistra - JLL	7%	27,071	27,071	-	-	-	-
Bulman Construction	6%	22,765	9,360	-	13,405	-	-
ALPA	5%	21,326	21,326	-	-	-	-
TOTAL TOP 5 DEBTORS	78%	312,213	121,477	177,332	13,405	-	-
Other Debtors	22%	87,254	57,244	19,286	8,187	-	2,538
TOTAL Sundry DEBTORS	100%	399,467	178,720	196,617	21,591	-	2,538

Reminder letters/emails sent for all overdue accounts.

AGE ANALYSIS - GRANTS DEBTORS**DEBTORS**

Groote Eylandt Mining Company Proprietary Limited	88%	750,000	-	-	750,000	-	-
Anindilyakwa Land Council	12%	103,251	103,251	-	-	-	-
TOTAL GRANTS DEBTORS	100%	853,251	103,251	-	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	75%	31,900	302	-	-	31,598
Rate payer 2	12%	5,267	49	-	-	5,218
Rate payer 3	12%	5,267	49	-	-	5,218
Rate payer 4	0%	-	-	-	-	-
Rate payer 5	0%	-	-	-	-	-
TOTAL TOP 5 RATE PAYERS	100%	42,434	399	-	-	42,034
Other Rate Payers	0%	-	-	-	-	-
TOTAL RATES & CHARGES	100%	42,434	399	-	-	42,034

Following up with rate payers and reminder emails sent

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

AGE ANALYSIS - TRADE CREDITORS					
CREDITORS					
COUNCILBIZ	18%	103,237	-	103,237	-
WTD CONSTRUCTION PTY LTD	18%	100,465	100,465	-	-
LOCAL GOVERNMENT ASSOCIATION OF THE NT	15%	84,584	-	84,584	-
POWERNATER	7%	38,846	35,142	-	-
Black Diamond Aviation	4%	23,276	23,276	-	-
TOTAL TOP 5 CREDITORS	62%	350,407	158,883	187,820	-
Other Creditors	38%	215,706	136,906	38,429	32,249
TOTAL TRADE CREDITORS	100%	566,114	295,809	226,250	32,249

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

AGE ANALYSIS					
CREDITORS					
Australian Taxation Office (PAYG)		150,491	150,491	-	-
Scotwideslopes Trust The Local		134,727	134,727	-	-
TOTAL		285,218	285,218	-	-



Replacement and Contingency Reserves

As at 31st August 2022

Reserves	1 July 2022 Beginning Balance	Transfers		31 August 2022 Ending Balance
		From Reserves	To Reserves	
Fleet Replacement	5,226,338	-	-	5,226,338
Waste Management	3,056,655	-	-	3,056,655
Roads Replacement	6,382,979	-	-	6,382,979
Cemeteries Management	762,556	-	-	762,556
Buildings Replacement	4,083,758	-	-	4,083,758
Elections	200,000	-	-	200,000
Disaster Recovery	500,000	-	-	500,000
Public Infrastructure	3,700,000	-	-	3,700,000
Aged and Disability	4,656,415	-	-	4,656,415
Community Benefit	3,081,323	-	5,772	3,087,096
Unexpended Allocated Projects Carry Over Reserve	938,250	-	-	938,250
Total Replacement and Contingency Reserves	32,588,272	-	5,772	32,594,045



CASH & EQUITY ANALYSIS

	31-Aug-2022	30-Jun-2022
Cash	52,958,831	49,610,262
Less:		
Unexpended Grants Reserve	(10,324,337)	(8,733,725)
Specific Reserves	(32,594,045)	(29,831,082)
Income Received in Advance	0	(3,831,416)
Other carried forward revenue	0	(62,386)
Cash Available before Liabilities	10,040,450	7,151,655
Other Current Assets & Liabilities		
Accounts Receivables & Other Current Assets	2,402,462	1,346,502
Less:		
Payables & other Liabilities	(1,130,496)	(773,759)
Employee Provisions Current	(2,427,526)	(2,449,213)
Employee Provisions NonCurrent	(179,829)	(173,116)
Net Other Current Liabilities	(1,335,389)	(2,049,586)
Net Cash Available	8,705,060	5,102,068
Noncurrent Assets		
Noncurrent Assets - excluding Right of Use Assets and Landfill Airspace	57,788,255	58,153,773
Less Revaluation Reserves	(39,687,776)	(39,515,370)
Noncurrent Assets Actual Carrying Value	18,100,479	18,638,403
Leases		
Right of Use Assets	11,632,065	11,632,065
Less Lease Liabilities	(11,960,821)	(11,960,821)
Net impact on Equity	(328,756)	(328,756)
Landfill Airspace		
Landfill Airspace Asset	2,611,877	2,611,877
Provision for Landfill Rehabilitation	(2,611,877)	(2,611,877)
Net impact on Equity	0	0
Equity		
Total Equity	109,082,941	105,385,693
Less:		
Revaluation Reserve	(39,687,776)	(39,515,370)
Unexpended Grants Reserve	(10,324,337)	(8,733,725)
Specific Reserves	(32,594,045)	(29,831,082)
Income Received in Advance	0	(3,831,416)
Other carried forward revenue	0	(62,386)
Net Equity	26,476,783	23,411,715
Net Equity is made up of		
Net Assets Carried	18,100,479	18,638,403
Net Impact of Leases	(328,756)	(328,756)
Net Cash Carried Forward	8,705,060	5,102,068
Net Equity	26,476,783	23,411,715



Elected Members Allowances Report

1st July 2022 - 31st August 2022

Family Name	Given Name	YTD Councillor Allowance	YTD Councillor Meeting
Thurlow	Kaye	4,814	-
Djalangi	David	2,839	1,080
Dhamarrandji	Evelyna	2,839	1,440
Djakala	Joe	2,839	1,440
Mirritjaawuy	Jason	2,839	367
Wunungmurra	Bobby	1,845	727
Wunungmurra	Wesley	2,839	1,800
Dhamarrandji	Lapulung	14,598	-
Mamarika	Constantine	2,839	1,080
Yawarngu	Robert	2,839	727
Wunungmurra	Banambi	2,839	720
Marika	Marrpalawuy	2,271	-
Dhamarrandji	Wesley	2,271	360
Jaragba	Lionel	1,491	-
Total		50,003	9,740

**maximum extra meeting is \$9006.*