



Mission

East Arnhem Regional Council is dedicated to promoting the power of people, protection of community and respect for cultural diversity in the East Arnhem Regional Council. It does this by forming partnerships, building community capacity, advocating for regional and local issues, maximising service effectiveness and linking people with information.

Core Values

Human Rights
Equality
Independence
Community
Work Confidence
Equity
Respect

AGENDA FOR THE FINANCE COMMITTEE MEETING

18 January 2023

EAST ARNHEM REGIONAL COUNCIL

Notice is hereby given that a Finance Committee Meeting of the East Arnhem Regional Council will be held via video on Wednesday, 18 January 2023 at 11AM.

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
- Wesley DHAMARRANDJI

Gumurr Miyarrka Ward

- Bandi Bandi WUNUNGMURRA
- Bobby WUNUNGMURRA

Dial-in Details

Join on your computer or mobile app

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Or call in (audio only)

Dial the Conference# 02 8318 0005

Meeting ID: 369 931 290#

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8.1	External Auditors <i>The report will be dealt with under Section 99 of the Local Government Act and Section 51 (c)(i) of the Local Government (General) Regulations. It contains information that would, if publicly disclosed, be likely to cause commercial prejudice to, or confer an unfair commercial advantage on any person.</i>	
8.2	Periodic Air-Conditioning Servicing for EARC Building Assets - Tender MCML – 2209-01AC <i>The report will be dealt with under Section 99 of the Local Government Act and Section 51 (c)(i) of the Local Government (General) Regulations. It contains information that would, if publicly disclosed, be likely to cause commercial prejudice to, or confer an unfair commercial advantage on any person.</i>	
8.3	Periodic Pest Control Servicing for EARC Building Assets - Tender MCML – 2209-01PC <i>The report will be dealt with under Section 99 of the Local Government Act and Section 51 (c)(i) of the Local Government (General) Regulations. It contains information that would, if publicly disclosed, be likely to cause commercial prejudice to, or confer an unfair commercial advantage on any person.</i>	
8.4	Milingimbi Landfill Fencing - Tender WS 2022-11 <i>The report will be dealt with under Section 99 of the Local Government Act and Section 51 (c)(i) of the Local Government (General) Regulations. It contains information that would, if publicly disclosed, be likely to cause commercial prejudice to, or confer an unfair commercial advantage on any person.</i>	
8.5	Fire Protection Equipment Servicing and Maintenance for EARC Building Assets and Vehicles - Tender MCML – 2209-01FP. <i>The report will be dealt with under Section 99 of the Local Government Act and Section 51 (c)(i) of the Local Government (General) Regulations. It contains information that would, if publicly disclosed, be likely to cause commercial prejudice to, or confer an unfair commercial advantage on any person.</i>	
8.6	Rates - Aged Report <i>The report will be dealt with under Section 99 of the Local Government Act and Section 51 (b) of the Local Government (General) Regulations.</i>	

It contains information about the personal circumstances of a resident or ratepayer.

5 MEETING CLOSURE

REPORTS OF OFFICERS

ITEM NUMBER	5.1
TITLE	Finance and Human Resources Report
REFERENCE	1716621
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 December 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 December is attached to the report for consideration and the following points are highlighted in the report:

- Financial Results – December 2022
- Income and Expense Statement – Actual vs Budget
- Rates and Waste Charges Collection
- Capital Expenditure – Actual vs Budget
- Monthly Balance Sheet Report
- CEO Council Credit Card Transactions
- 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**

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.

Observations

Looking at the Income and Expense Report page:

The Grant Income for the Local Authority Project Funding for 2022/23 of \$1,242,200 is yet to be received. Council is required to spend the funds from earlier than 2020/21 before receiving further funding.

Employment costs are \$1.5m under budget. - Line Note B.

Services	Actual YTD	Budget YTD	Variance
Aged Care and Disability Services	1,793,503	2,103,970	(310,467)
Youth, Sport and Recreation Services	887,674	1,169,146	(281,472)
Corporate Services	778,694	969,318	(190,624)
Community Development	1,093,781	1,271,438	(177,656)
Children and Family Services	471,092	648,445	(177,353)
Municipal Services	1,081,362	1,224,444	(143,082)
Community Patrol and SUS Services	921,479	1,032,650	(111,171)
Waste and Environmental Services	308,881	373,524	(64,643)
Building and Infrastructure Services	524,624	573,663	(49,039)
Fleet and Workshop Services	232,643	277,233	(44,591)
Community Media	10,475	41,554	(31,079)
Visitor Accommodation	50,349	56,329	(5,980)
Governance and CEO	186,894	190,685	(3,792)
Information Communication and Technology Services	68,844	69,168	(324)
Local Road Maintenance & Traffic Management	74,682	74,113	570
Library Services	293,440	269,662	23,778
Veterinary and Animal Control Services	193,584	164,562	29,023
Total	8,972,002	10,509,903	(1,537,901)

Capital Expenditure is \$6,219,525 under budget – Line Note F

Service & Description	YTD Actual	YTD Budget	Variance
100 - Local Authorities	-	4,174,424.52	- 4,174,424.52
141 - Aged Care and Disability Services	26,611.20	1,754,910.48	- 1,728,299.28
112 - Fleet and Workshop Services	312,698.70	682,849.56	- 370,150.86
129 - Waste and Environmental Services	53,350.00	-	53,350.00
	392,659.90	6,612,184.56	- 6,219,524.66
	392,659.90	6,612,184.56	- 6,219,524.66

Materials and Contractors are \$7,903,783 under budget. Line Note C.

The major categories are associated with the Local Authority Projects and Roads.

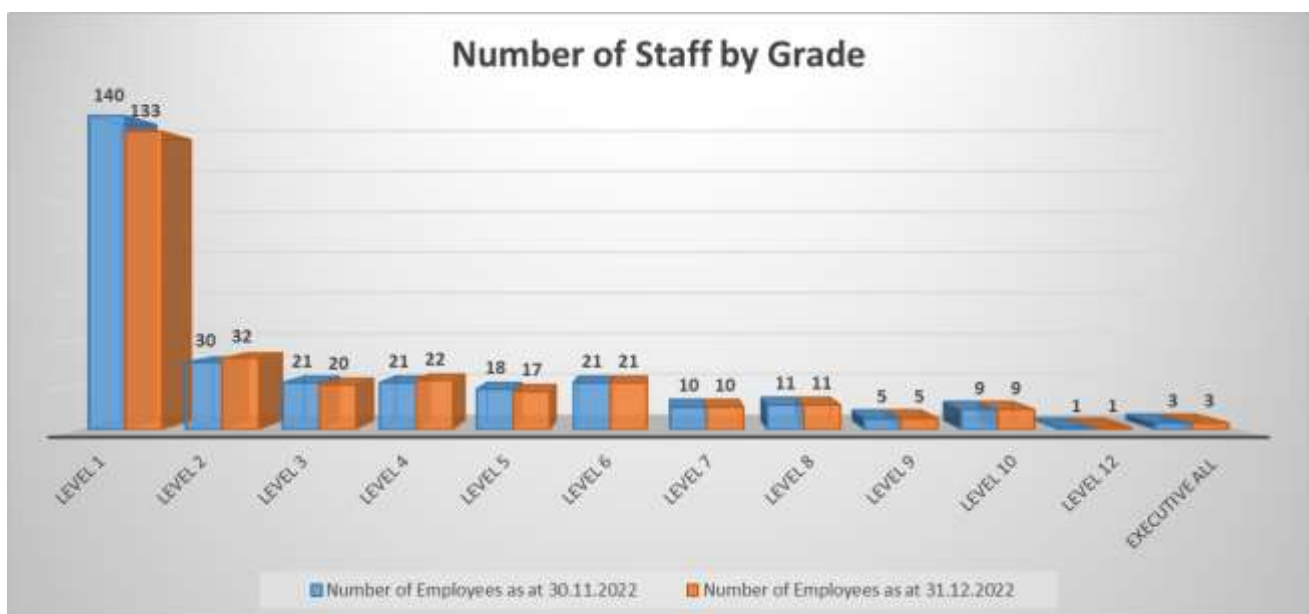
Natural Account Description	YTD Actual	YTD Budget	Variance
Contract Labour General	893,581.48	5,078,988.52	- 4,185,407.04
Contract Labour Roads Upgrade	892,231.10	2,079,203.04	- 1,186,971.94
Consulting Fee Expense	296,300.22	1,106,603.54	- 810,303.32
Contract Labour Roads Maintenance	406,255.03	914,006.01	- 507,750.98
Materials General	186,718.41	628,453.43	- 441,735.02
Arborist Services	-	159,493.50	- 159,493.50
Asbestos Removal	0.00	120,001.00	- 120,001.00
Consultant Mangement Expense	179,371.98	276,236.01	- 96,864.03
Scheduled Air Conditioning Servicing	44,527.89	121,913.34	- 77,385.45
Contract Labour Electrician	174,849.61	243,534.23	- 68,684.62
Software Development Fee Expense	-	60,655.24	- 60,655.24
Accounting/Audit Fee Expense	10,838.36	70,184.98	- 59,346.62
Contract Materials Refrigeration	17,698.31	50,799.98	- 33,101.67
Scheduled Fire Protection Servicing	22,480.34	54,474.58	- 31,994.24
Contract Labour Refrigeration	16,899.67	47,000.00	- 30,100.33
Vandalism Repair Expense	34,234.69	62,149.96	- 27,915.27
Mechanical Workshop Parts	22,852.68	41,130.00	- 18,277.32
Legal Fee Expense	4,463.50	16,000.02	- 11,536.52
Contract Materials General	3,589.22	12,400.00	- 8,810.78
Workplace Health and Safety Equipment	20,748.90	26,600.46	- 5,851.56
Contract Materials Electrician	11,581.36	16,600.00	- 5,018.64
Contract Labour Mechanical	-	3,499.98	- 3,499.98
Contract Materials Plumber	11,518.57	11,900.02	- 381.45
Software Help Desk Support Expense	-	100.02	- 100.02
CCTV Software Expense	-	60.00	- 60.00
Mechanical Workshop Consumables	4,172.43	4,000.02	172.41
Contract Labour Structural	1,380.00	-	1,380.00
Commission Fees	7,507.58	6,025.02	1,482.56
Software License Maintenance Fee Expense	71,704.18	69,548.29	2,155.89
Contract Materials Carpenter	17,240.87	14,099.98	3,140.89
Contract Labour Carpenter	43,888.79	38,774.98	5,113.81
Domestic Consumables	21,149.12	11,400.18	9,748.94
Food purchases	318,406.42	308,514.98	9,891.44
Contract Labour Plumber	58,626.83	44,250.04	14,376.79
Grand Total	3,794,817.54	11,698,601.35	- 7,903,783.81

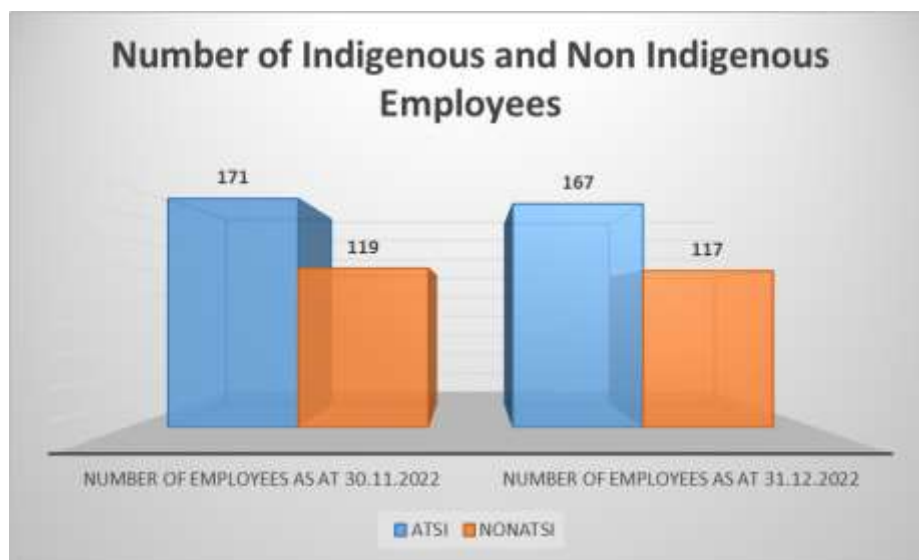
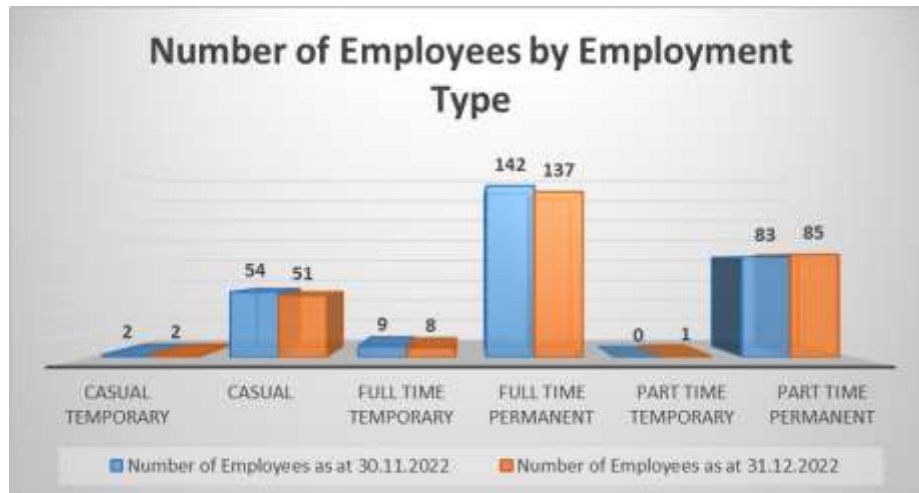
Expenditure against budget for the \$10m in LAPF projects is:

Location Code & Description	PR & Description	YTD Actual	Full Budget
11 - Angurugu	288111 - LAPF - Angurugu - Footpath installation	155,878	204,000
	288411 - LAPF - Angurugu waterline and taps installation	0	25,000
	288811 - Unallocated LAPF 2019-2020, Angurugu	7,985	0
	296011 - LAPF - Angurugu Identify Gravesites/Purchase Materials	0	60,000
	297811 - LAPF - Angurugu - Public Toilets	0	450,000
	297911 - LAPF - Angurugu - Footbridge	0	552,932
	298011 - LAPF - Angurugu - Riverside Market Space	0	30,000
	298111 - LAPF - Angurugu - Seating Church Area	0	29,115
11 - Angurugu Total		163,863	1,351,047
12 - Umbakumba	293712 - LAPF - Umbakumba Playground Installations	0	120,000
	294012 - LAPF - Umbakumba Installation of Priority Footpaths	442,229	677,601
	298412 - LAPF - Umbakumba - Floating pontoon/jetty	0	250,000
	298612 - LAPF - Umbakumba - Solar lighting – Beach Front	0	90,000
12 - Umbakumba Total		442,229	1,137,601
13 - Milyakburra	298813 - LAPF - Milyakburra - Oval \$100k contribution	0	83,947
	298913 - LAPF - Milyakburra - Public Toilets	0	350,000
	299013 - LAPF - Milyakburra - Contribution for BMX track	0	30,000
	299113 - LAPF - Milyakburra - Jetty	0	160,000
13 - Milyakburra Total		0	623,947
14 - Ramingining	288314 - LAPF - Ramingining - Oval Infrastructure	110,108	0
	299314 - LAPF - Ramingining - Oval Lights	154,068	961,166
14 - Ramingining Total		264,175	961,166
15 - Milingimbi	268315 - Unallocated LAPF 2016-2017, Milingimbi	213	0
	293415 - LAPF - Milingimbi Instal of Footpaths	0	465,181
	299515 - LAPF - Milingimbi - Public toilets near the foreshore	0	450,000
	299615 - LAPF - Milingimbi - Water Park	0	650,000
	299715 - LAPF - Milingimbi - Ceremony area contribution	0	160,000
15 - Milingimbi Total		213	1,725,181
16 - Gapuwiya	277216 - Unallocated LAPF 2017-2018, Gapuwiya	62,465	0
	292416 - LAPF - Gapuwiya PA Upgrade	0	70,000
	299916 - LAPF - Gapuwiya - Two Public Toilets	0	750,000
	300116 - LAPF - Gapuwiya - Two Playgrounds	0	200,000
	300316 - LAPF - Gapuwiya - Airport waiting area contribution	0	50,000
16 - Gapuwiya Total		62,465	1,070,000
17 - Galiwinku	284017 - Unallocated LAPF 2018-2019, Galiwinku	21,682	0
	300417 - LAPF - Galiwinku - Outdoor Youth Recreation Facilities	0	930,000
	300517 - LAPF - Galiwinku - Public Toilets at Airport	0	450,000
	300617 - LAPF - Galiwinku - Additional Footpath Stage 2	0	153,415
	300717 - LAPF - Galiwinku - Buthan Recreation Area	0	100,000
	300817 - LAPF - Galiwinku - Co-contribution to a ceremony area	0	80,000
17 - Galiwinku Total		21,682	1,713,415
18 - Yirrkala	277218 - Unallocated LAPF 2017-2018, Yirrkala	38,819	0
	294818 - LAPF - Yirrkala Oval Sign	0	6,000
	300918 - LAPF - Yirrkala - Sport and Recreation Hall	0	400,000
	301018 - LAPF - Yirrkala - Public Toilets – Shady Beach	0	450,000
	301118 - LAPF - Yirrkala - Improvements to Ceremony Areas	0	30,000
	301218 - LAPF - Yirrkala - Improved Oval Lighting	0	564,100
18 - Yirrkala Total		38,819	1,450,100
19 - Gunyangara	277219 - Unallocated LAPF 2017-2018, Gunyangara	0	0
	301319 - LAPF - Gunyangara - Multi-purpose Building at Oval	0	400,000
	301419 - LAPF - Gunyangara - Footpaths (school to Gumatj Office)	0	276,054
	301519 - LAPF - Gunyangara - Landscaping and beautification	0	78,415
19 - Gunyangara Total		0	754,469
Grand Total		993,445	10,786,927

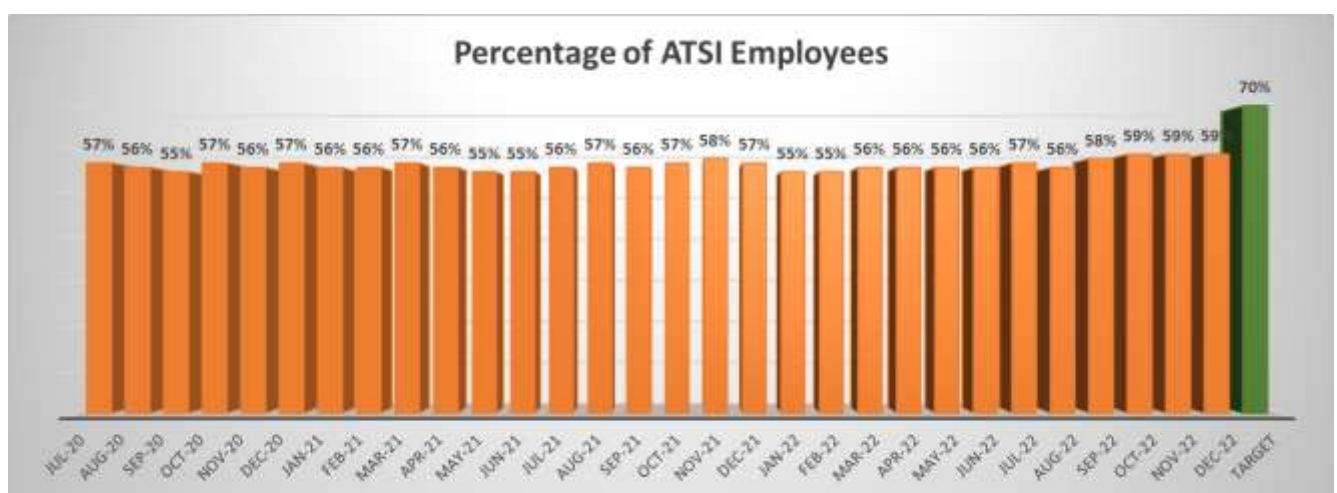
Employment Statistics

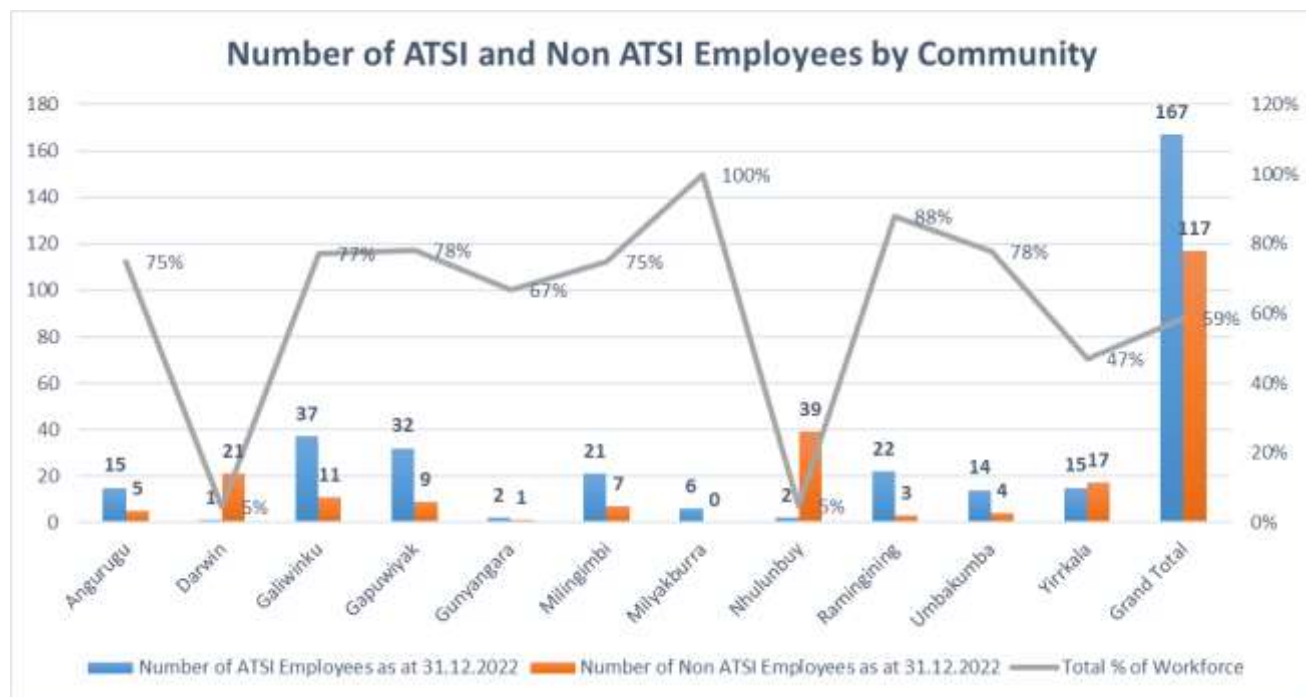
Council had 284 employees on 31 December 2022 compared to 290 employees on 30 November 2022.





ATSI Employment Target	70%
Actual	59%





Vacancies at 31 December 2022.

Position	Community	Level
Aged Care & Disability Services Support Worker	Angurugu	Level 1
Municipal Services Officer	Angurugu	Level 1
Youth Sport and Recreation Worker	Angurugu	Level 1
Administration Support Officer - Aged Care and Disability Services	Darwin/ Nhulunbuy	Level 4
Procurement Officer	Darwin/ Nhulunbuy	Level 6
Aged Care and Disability Operations Coordinator	Galiwinku	level 5
Aged Care and Disability Services Officer / Cook	Galiwinku	Level 3
Child Care Worker	Galiwinku	Level 1

Position	Community	Level
Municipal Services Officer	Galiwinku	Level 1
Municipal Services Team Leader	Galiwinku	Level 3
Youth Sport and Recreation Worker	Galiwinku	Level 1
Aged Care & Disability Services Support Worker	Gapuwiyak	Level 1
Aged Care and Disability Services Case Manager	Gapuwiyak	Level 6
Trades Assistant	Gapuwiyak	Level 1
Community Night Patrol Officer	Gunyangara	Level 2
Community Night Patrol Officer	Gunyangara	Level 2
Municipal Services Officer	Gunyangara	Level 1
Youth Sport and Recreation Worker	Gunyangara	Level 1
Aged Care and Disability Services Care Coordinator	Milingimbi	Level 5
Aged Care and Disability Services Operations Coordinator	Milingimbi	Level 5
Community Liaison Officer	Milingimbi	Level 1
Community Night Patrol Officer	Milingimbi	Level 1
Youth Sport & Recreation Worker	Milingimbi	Level 1
Council Operations Manager/ Municipal Services Supervisor	Milyakburra	Level 6
Community Night Patrol Officer	Milyakburra	level 1
Building Infrastructure Manager	Nhulunbuy	Level 10
Community Night Patrol Team Leader	Nhulunbuy	Level 3
Fleet and Workshop Administration Officer	Nhulunbuy	Level 4
Infrastructure and Works Administration Support Officer	Nhulunbuy	Level 4
Library Coordinator	Nhulunbuy	Level 4
Sobering Up Shelter Care Worker	Nhulunbuy	Level 2
Aged Care and Disability Services Officer / Cook	Ramingining	Level 3
Aged Care and Disability Support Worker	Ramingining	Level 1
Municipal Services Officer	Ramingining	Level 1
Municipal Services Officer	Ramingining	Level 1
Youth Sport & Recreation Coordinator	Ramingining	Level 6
Aged Care and Disability Support Worker	Umbakumba	level 1
Community Liaison Officer / Customer Service Officer	Umbakumba	level 1
Community Library Officer	Umbakumba	Level 1
Municipal Services Team Leader	Umbakumba	Level 3
Aged Care & Disability Services Support Worker	Yirrkalā	Level 1
Community Liaison Officer	Yirrkalā	Level 1
Community Media Officer	Yirrkalā	Level 1

Position	Community	Level
Community Night Patrol Officer - Gove peninsula	Yirrkala	Level 2
Municipal Services Officer	Yirrkala	Level 1
Municipal Services Supervisor	Yirrkala	Level 6
Youth Division Case Manager	Yirrkala	Level 6

Training Update – December 2022

The second group from the YSR team travelled to Katherine at the start of December, to also begin working towards their Cert II in Community Services. The focus of this training block was an introduction to Youth Work, where the team learned how to safely provide the first point of contact and how to identify and respond to young people at risk. The YSR team also visited Headspace in Katherine, to learn how they are supporting young people in the community.

Ten employees from the Municipal Services team will start working on an accredited Playground Safety Inspection training course during January. This training will provide them with the skills to carry out a visual inspection of playground equipment and park facilities. It will also teach our MS team how to identify obvious hazards that can result from wear and tear, vandalism or weather conditions.

Most training will be paused over January, however February is looking to be a busy month with Weeds Identification and Control training, further Cert III in Civil Construction training and further Cert II in Community Services training. Those working towards their Cert III in Business/Local Government, Cert IV in Local Government and Diploma of Leadership and Management will also continue their studies in February.

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 December 2022.

ATTACHMENTS:

- 1 [↓](#) December 2022 Financial Results
- 2 [↓](#) Income and Expense Statement – Actual vs Budget
- 3 [↓](#) Rates and Waste Charges Collection
- 4 [↓](#) Capital Expenditure – Actual vs Budget
- 5 [↓](#) Monthly Balance Sheet
- 6 [↓](#) CEO Council Credit Card Transactions
- 7 [↓](#) Cash and Equity Analysis
- 8 [↓](#) Elected Members Allowances Report
- 9 [↓](#) Replacement and Contingency Reserves
- 10 [↓](#) Investment Report - Period 6 - Dec 2022

December 2022 Financial Results

Year to date figure in millions



Revenue

Current Year **\$23.81m**

Carried Forward Grants **\$11.63m**



Expenditures

Actual **\$20.69m**

Committed **\$7.74m**



Net Operating Result

\$16.29m



Assets

\$129.35m



Fixed Assets Acquired

\$0.39m



Cash on hand

\$54.43m



Unexpended Grants

\$8.45m



Reserves

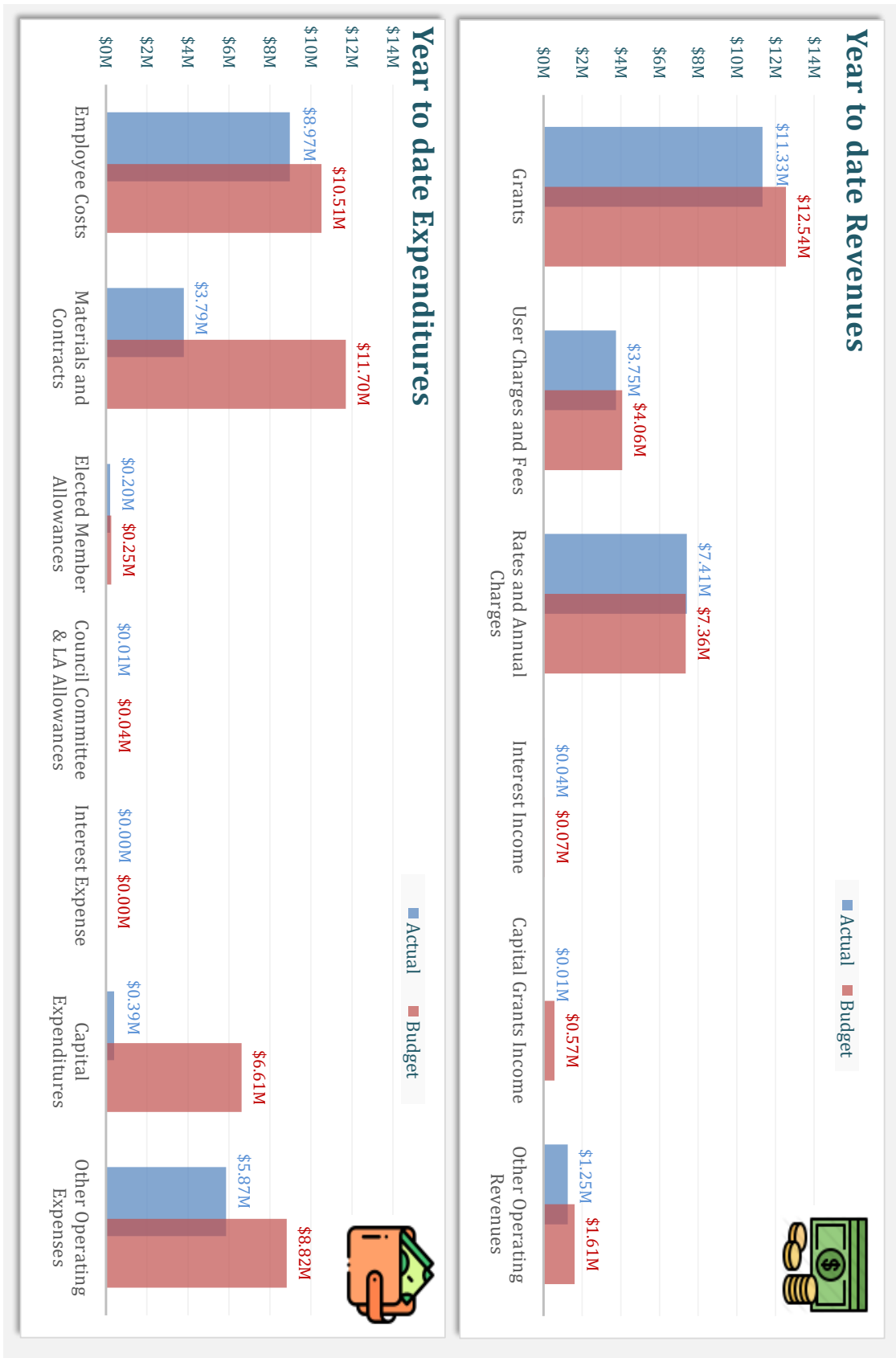
\$32.41m



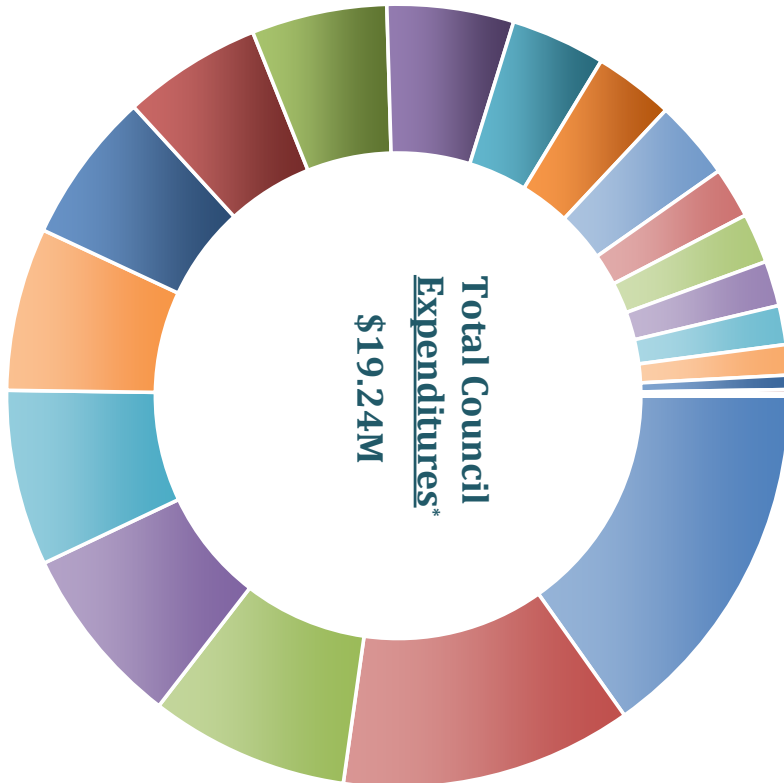
Unrestricted Cash

\$13.56m





Where the money was spent as of 31st December 2022

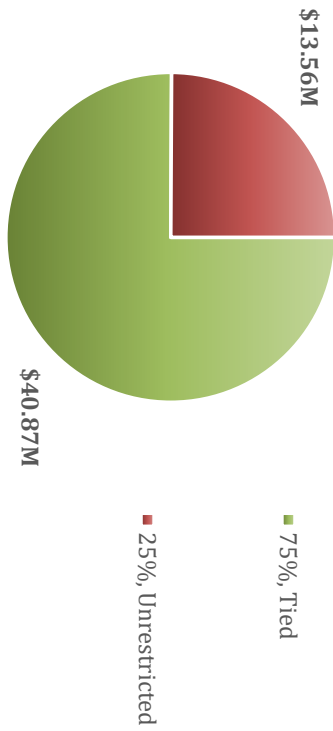


**Operating and capital expenditures excluding depreciation and internal allocations*

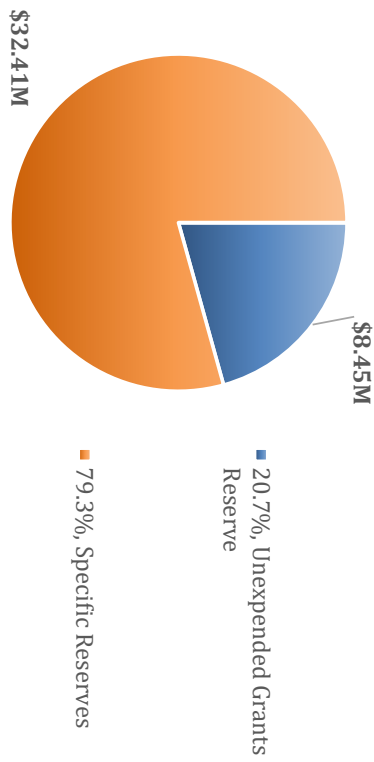
Cash as of 31st December 2022

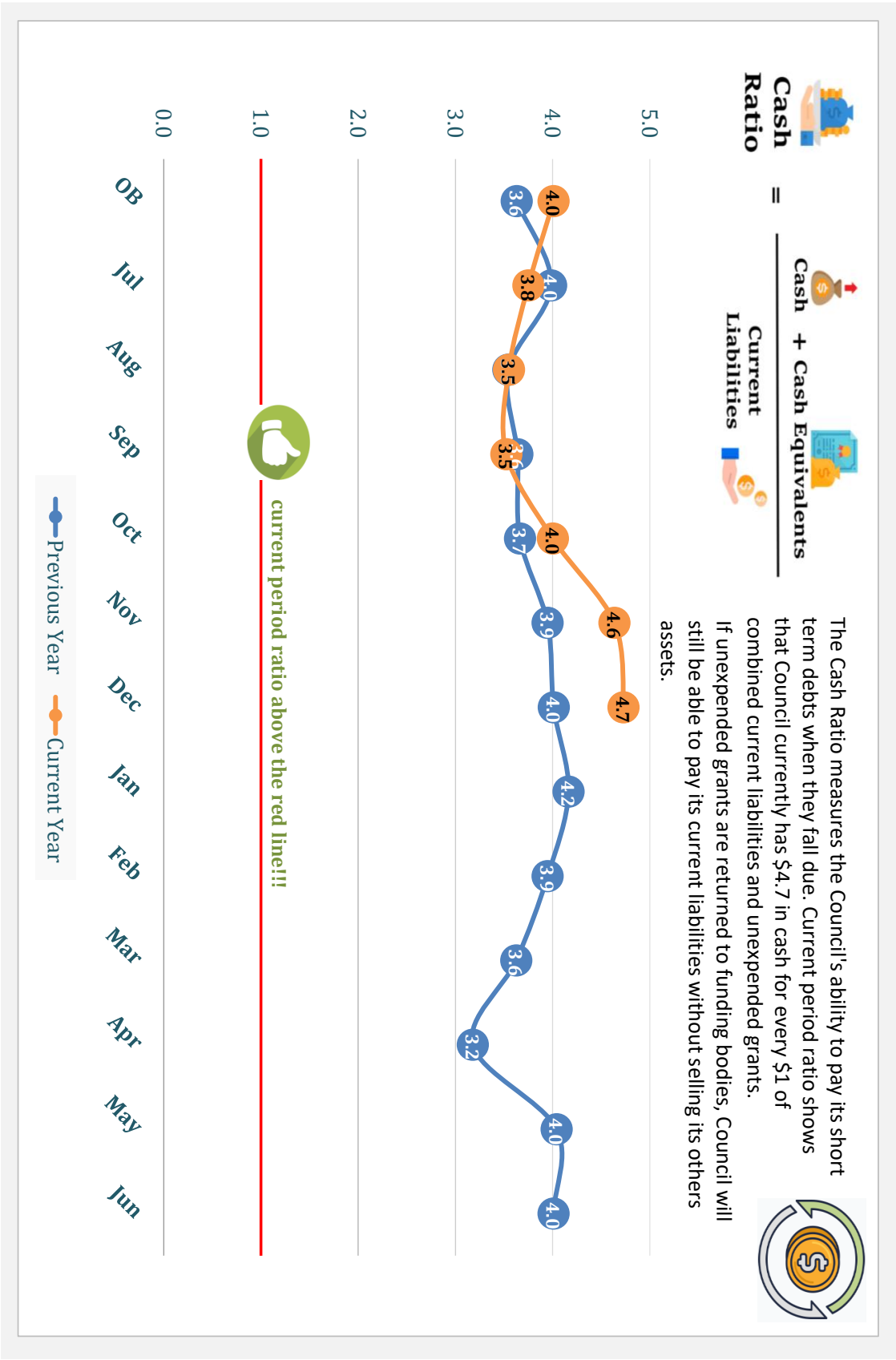


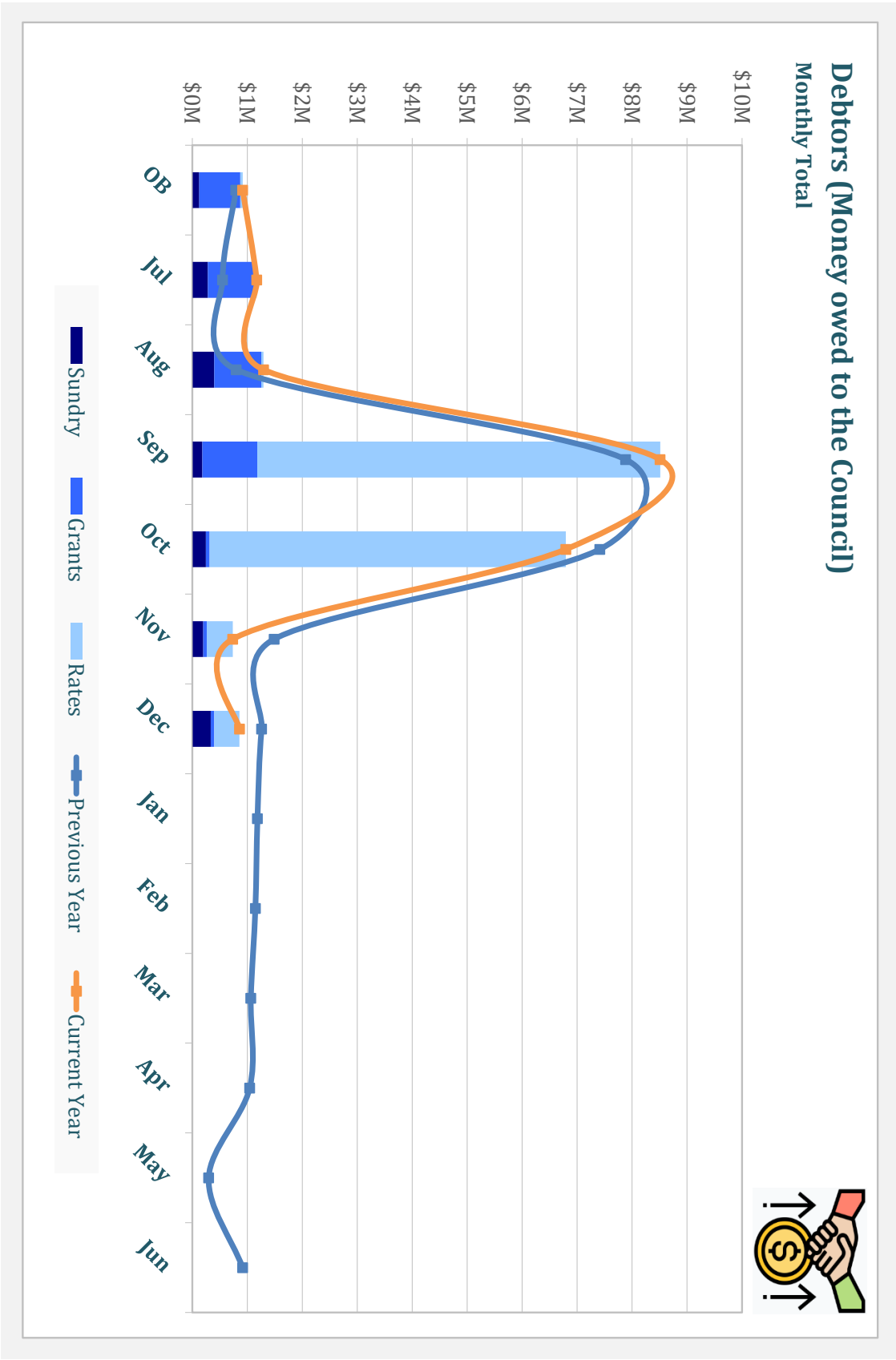
Tied and Unrestricted Cash



Tied Cash Breakdown









Income and Expense Statement – Actual vs Budget

Year to date 31st December 2022

	Note	YTD Actuals \$	YTD Budget \$	YTD Variance \$	YTD Variance %	Approved Annual Budget \$
OPERATING REVENUE						
Grants	A	11,333,781	12,538,742	(1,204,961)	(10%)	21,841,002
User Charges and Fees		3,752,401	4,064,345	(311,944)	(8%)	8,128,691
Rates and Annual Charges		7,414,395	7,356,919	57,476	1%	7,356,919
Interest Income		41,892	65,715	(23,823)	(36%)	379,166
Other Operating Revenues		1,252,864	1,608,534	(355,670)	(22%)	2,770,409
TOTAL OPERATING REVENUES		23,795,333	25,634,255	(1,838,922)	(7%)	40,476,187
OPERATING EXPENSES						
Employee Costs	B	8,972,002	10,509,903	(1,537,901)	(15%)	21,398,106
Materials and Contracts	C	3,794,858	11,698,601	(7,903,743)	(68%)	22,171,516
Elected Member Allowances		204,504	254,837	(50,333)	(20%)	509,673
Council Committee & LA Allowances		8,583	43,983	(35,400)	(80%)	87,966
Depreciation and Amortisation		1,844,649	1,805,117	39,532	2%	3,634,241
Other Operating Expenses	D	5,865,396	8,820,070	(2,954,674)	(33%)	15,533,072
TOTAL OPERATING EXPENSES		20,689,992	33,132,512	(12,442,519)	(38%)	63,334,574
OPERATING SURPLUS/(DEFICIT)		3,105,341	(7,498,256)	10,603,597	(141%)	(22,858,387)
Capital Grants Income	E	10,000	566,289	(556,289)	(98%)	1,132,580
SURPLUS/(DEFICIT)		3,115,341	(6,931,966)	10,047,308	(145%)	(21,725,807)
Capital Expenditure	F	(392,660)	(6,612,185)	6,219,525	(94%)	(13,244,220)
Transfer to Reserves		(34,064)	(1,501,851)	1,467,788	(98%)	(2,908,339)
Add back Depreciation Expense		1,844,649	1,805,117	39,532	2%	3,634,241
NET SURPLUS/(DEFICIT)		4,533,266	(13,240,885)	17,774,152	(134%)	(34,244,125)
Carried Forward Grants Revenue		11,626,983	11,615,081	11,902	0%	11,615,081
Carried Forward Revenue for FY2024	G	-	(1,784,839)	1,784,839	(100%)	(1,815,439)
Transfer from General Equity		-	25,000	(25,000)	(100%)	50,000
Transfer from Reserves		134,743	13,553,845	(13,419,102)	(99%)	24,463,799
TOTAL ADDITIONAL INFLOWS		11,761,726	23,409,087	(11,647,361)	(50%)	34,313,441
NET OPERATING POSITION		16,294,992	10,168,202	6,126,791	60%	69,316

NOTES

A Grants YTD Actual lower than Budget
FY2023 Local Authority Project Funding of \$1.2M not yet received.

B Employee Costs YTD Actual lower than Budget

Services	Actual YTD	Budget YTD	Variance
Aged Care and Disability Services	1,793,503	2,103,970	(310,467)
Youth, Sport and Recreation Services	887,674	1,169,146	(281,472)
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Municipal Services	1,081,362	1,224,444	(143,082)
Community Patrol and SUS Services	921,479	1,032,650	(111,171)
Waste and Environmental Services	308,881	373,524	(64,643)
Building and Infrastructure Services	524,624	573,663	(49,039)
Fleet and Workshop Services	232,643	277,233	(44,591)
Community Media	10,475	41,554	(31,079)
Visitor Accommodation	50,349	56,329	(5,980)
Governance and CEO	186,894	190,685	(3,792)
Information Communication and Technology Services	68,844	69,168	(324)
Local Road Maintenance & Traffic Management	74,682	74,113	570
Library Services	293,440	269,662	23,778
Veterinary and Animal Control Services	193,584	164,562	29,023
Total	8,972,002	10,509,903	(1,537,901)

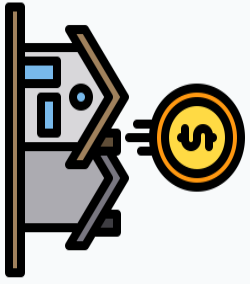
C Materials and Contracts YTD Actual lower than Budget
Inclement weather has caused delays and works yet to commence for projects under building and infrastructure, waste management, roads and municipal services (cemeteries).

D Other Operating Expenses YTD Actual lower than Budget
Lower than budget spending on training, professional development, waste collection and donation. Less grants repayment and no government levies paid as of December.

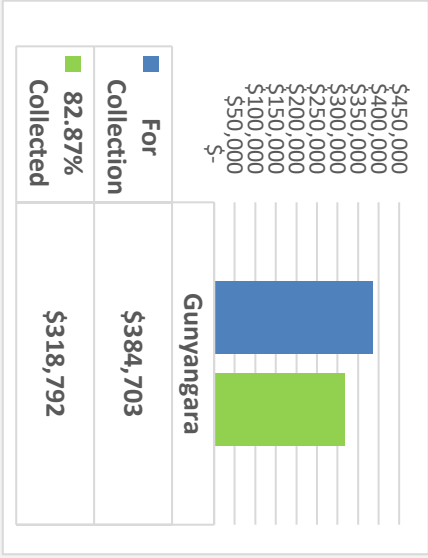
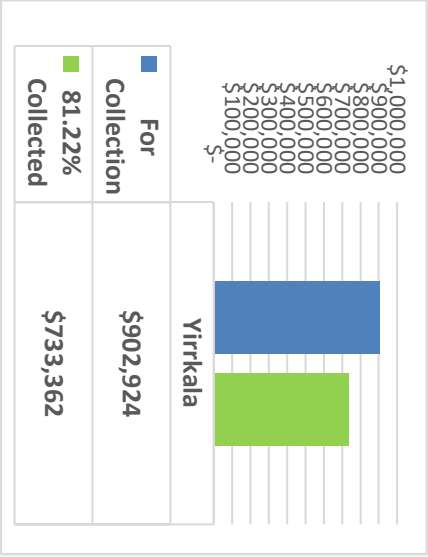
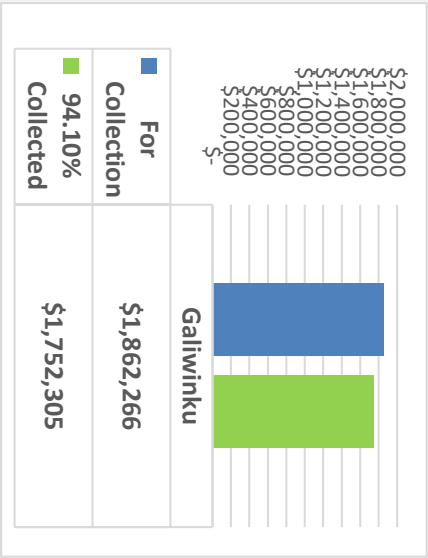
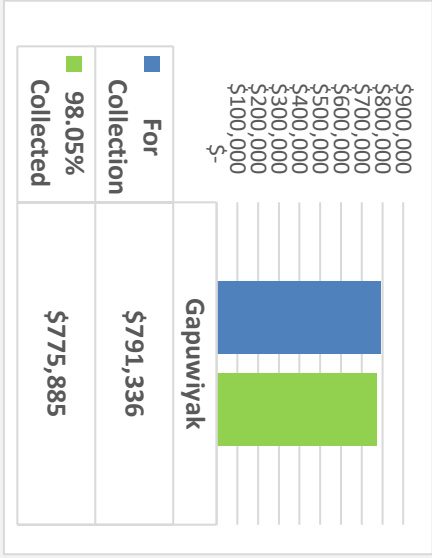
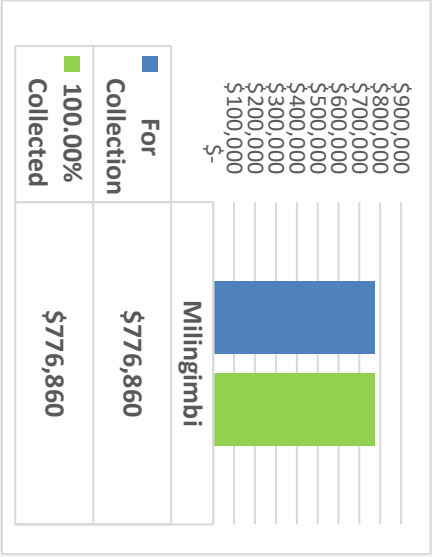
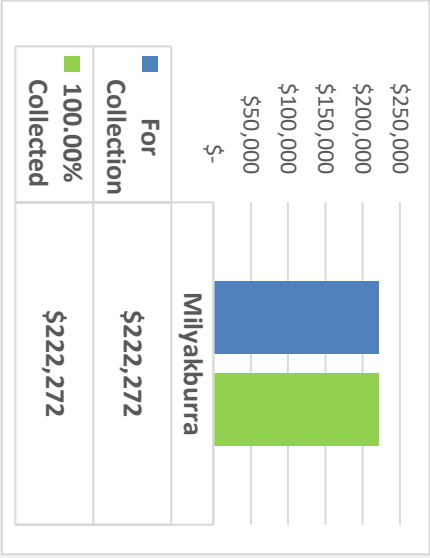
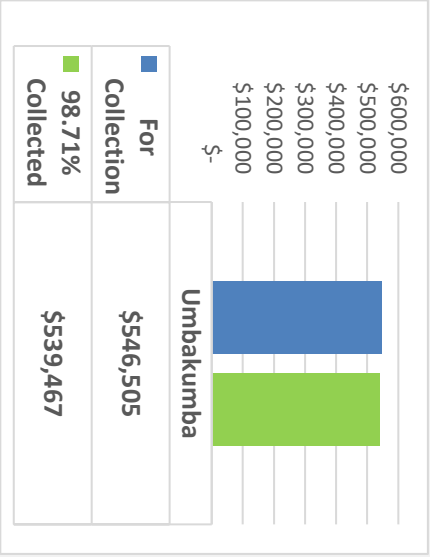
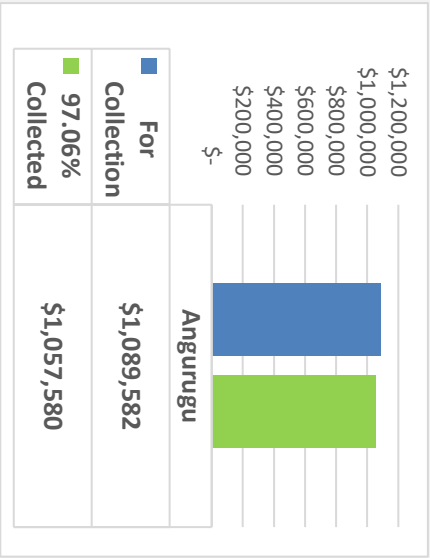
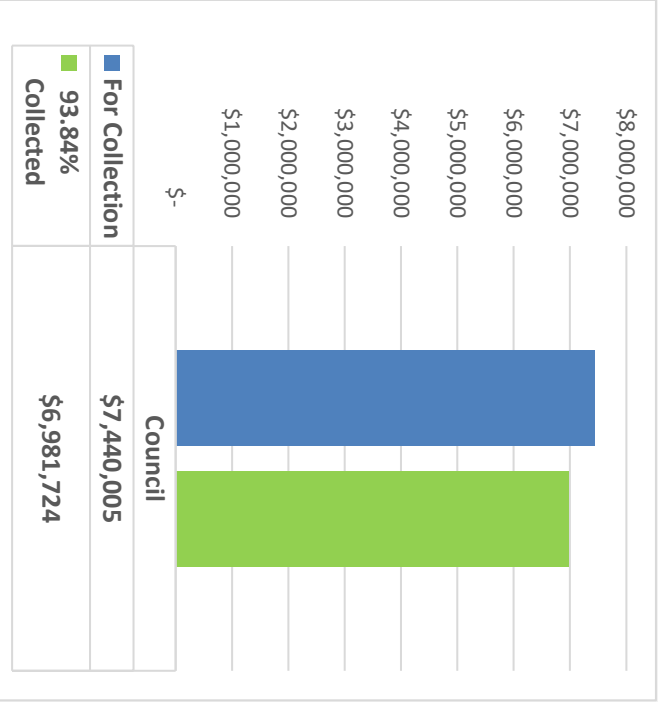
E Capital Grants Income YTD Actual lower than Budget
Local Road and Infrastructure Program grant not yet received.

F Capital Expenditure YTD Actual lower than Budget
Actual represents motor vehicle and plant equipment purchases.

G \$1.75M relates to unexpended LAPF budgeted to be carried over to next financial year 2024.



Rates and Waste
Collection Charges as of



*For Collection is rates outstanding from prior year plus billings during the current financial year 2023



Capital Expenditure – Actual vs Budget

CAPITAL EXPENDITURE As at 31st December 2022	YTD Actuals \$	YTD Budget \$	YTD Variance \$	Approved Annual Budget \$
Infrastructure	-	5,326,834	- 5,326,834	10,653,668
Motor Vehicles	217,976	792,611	- 574,636	1,585,223
Equipment	-	292,590	- 292,590	705,181
Plant	174,684	200,149	- 25,465	300,149
TOTAL CAPITAL EXPENDITURE	392,660	6,612,185	- 6,219,525	13,244,220



Monthly Balance Sheet Report

As at 31st December 2022

	YTD Actuals \$	Note Reference
ASSETS		
Cash		
Tied Funds	40,866,356	
Untied Funds/Unrestricted Cash*	13,563,992	
Total Cash	54,430,348	(1)
Accounts Receivables		
Trade Debtors	333,667	(2)
Grant Debtors	66,000	(2)
Rates & Charges	458,280	(2)
Less: Provision for Doubtful Debts	(42,654)	
Total Accounts Receivables	815,293	
Other Current Assets	813,586	
TOTAL CURRENT ASSETS	56,059,228	
Non-Current Assets		
Property, Plant and Equipment	59,141,318	
Right-of-Use Assets	12,107,783	
Landfill Airspace	1,775,767	
Work In Progress	279,044	
Security Deposit	200,000	(1)
Other Non-Current Assets	13,733	
TOTAL NON-CURRENT ASSETS	73,517,645	
TOTAL ASSETS	129,576,872	
LIABILITIES		
Current Liabilities		
Accounts Payable	50,411	(3)
ATO & Payroll Liabilities	291,373	(4)
Current Provisions	2,391,492	
Lease Liabilities	387,141	
Other Current Liabilities	132,629	
TOTAL CURRENT LIABILITIES	3,253,046	
Non-Current Liabilities		
Lease Liabilities	12,305,310	
Landfill Rehabilitation Provision	1,967,673	
Provisions for Employee Entitlements	162,776	
TOTAL NON-CURRENT LIABILITIES	14,435,759	
TOTAL LIABILITIES	17,688,806	
NET ASSETS	111,888,066	
EQUITY		
Unexpended Grants Reserve	8,452,095	
Replacement and Contingency Reserve	32,414,261	
Asset Revaluation Reserve	39,687,776	
Accumulated Surplus	31,333,934	
TOTAL EQUITY	111,888,066	

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

Note 1. Details of Cash and Investments Held

Accounts	Amount
Westpac Banking Corporation	17,649,872
Traditional Credit Union	1,062,613
Australia and New Zealand Bank	628,427
Members Equity Bank	18,000,000
People's Choice Credit Union	1,071,147
National Australia Bank	16,009,549
Total Banks	54,421,608
Petty Cash/Cash Float	8,740
Total Cash	54,430,348
Total Banks	54,421,608
Security Deposit under non-current assets (Westpac)	200,000
Total Investment Funds*	54,621,608

* Refer to Monthly Investment Report

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

AGE ANALYSIS - TRADE DEBTORS

DEBTORS

	%	OUTSTANDING	CURRENT	> 30 DAYS	> 60 DAYS	> 90 DAYS
ALPA	23%	77,862	61,282	6,812	9,768	-
NDIS	15%	49,373	-	-	-	49,373
Telstra Corporation	11%	37,204	10,471	-	4,509	22,224
QBE Insurance	7%	22,138	16,104	-	6,035	-
WTD Construction Pty Ltd	5%	16,728	16,728	-	-	-
TOTAL TOP 5 DEBTORS	61%	203,306	104,584	6,812	20,312	71,597
Other Debtors	39%	130,362	96,998	8,023	258	25,598
TOTAL SUNDRY DEBTORS	100%	333,667	201,583	14,836	20,054	97,195

Reminder letters/emails sent for all overdue accounts.

AGE ANALYSIS - GRANTS DEBTORS

DEBTORS

	%	OUTSTANDING	CURRENT	> 30 DAYS	> 60 DAYS	> 90 DAYS
Northern Land Council	100%	66,000	-	-	-	66,000
TOTAL GRANTS DEBTORS	100%	66,000	-	-	-	66,000

Follow-ups made to the above outstanding grant through coordination with EARC Responsible Officer.

AGE ANALYSIS - RATES & CHARGES

RATE PAYERS

	%	OUTSTANDING	CURRENT	> 30 DAYS	> 60 DAYS	> 90 DAYS
Rate payer 1	31%	141,473	1,413	1,277	-	138,783
Rate payer 2	20%	92,318	922	833	-	90,563
Rate payer 3	9%	43,436	434	392	-	42,610
Rate payer 4	8%	38,061	351	716	-	36,993
Rate payer 5	3%	14,920	149	135	-	14,637
TOTAL TOP 5 RATE PAYERS	72%	330,208	3,270	3,353	-	323,585
Other Rate Payers	28%	128,072	1,237	7,754	5,427	113,654
TOTAL RATES & CHARGES	100%	458,280	4,507	11,106	5,427	437,239

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	
GOVE NOMINEES PTY LTD ATF GOVE UNIT TRUST T/A GOVE TOYO	29%	14,818	14,818	-	-	-	
SEA SWIFT (NT) PTY LTD	62%	31,423	31,423	-	-	-	
CHEVRON AUSTRALIA DOWNSTREAM FUELS PTY LTD	6%	3,045	3,045	-	-	-	
Black Diamond Aviation	2%	959	959	-	-	-	
Territory Housing Rent	0%	166	166	-	-	-	
TOTAL TOP 5 CREDITORS	100%	50,411	50,411	-	-	-	
Other Creditors	0%	-	-	-	-	-	
TOTAL TRADE CREDITORS	100%	50,411	50,411	-	-	-	

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

AGE ANALYSIS				
CREDITORS				
	OUTSTANDING	CURRENT	> 30 DAYS	> 60 DAYS
Australian Taxation Office (PAYG)	128,953	128,953	-	-
StatewideSuper-Trust The Local	162,420	162,420	-	-
TOTAL	291,373	291,373	-	-



CEO Council Credit Card Transactions

Recorded in the month of December 2022

Cardholder Name: Dale Keehne

Transaction Date	Amount \$	Supplier's Name	Reason for the Transaction
8/12/2022	63.05	BP NHULUNBUY	Fuel for work vehicle - Gove
12/12/2022	11.00	CITY OF DARWIN	Parking Darwin LGANT meeting
12/12/2022	15.37	PUMA ENERGY LUDMILLA	Fuel hire car Darwin LGANT
19/12/2022	2,912.48	QANTAS NSW	Flight for George Domahidy & Luke Breen - Mural project phase 1 - Site Visit
21/12/2022	27.50	WOOLWORTHS NHULUNBUY	Batteries for Gove office
Total	3,029.40		



CASH & EQUITY ANALYSIS

	31-Dec-2022	30-Jun-2022
Cash	54,430,348	49,610,262
Less:		
Unexpended Grants Reserve	(8,452,095)	(7,795,566)
Specific Reserves	(32,414,261)	(32,514,941)
Income Received in Advance	0	(3,831,416)
Cash Available before Liabilities	13,563,992	5,468,341

Other Current Assets & Liabilities

Accounts Receivables & Other Current Assets	1,397,145	2,831,715
Less:		
Payables & other Liabilities	(242,678)	(1,432,701)
Employee Provisions Current	(2,391,492)	(2,449,213)
Employee Provisions NonCurrent	(162,776)	(173,116)
Net Other Current Liabilities	(1,399,802)	(1,223,315)

Net Cash Available	12,164,190	4,245,025
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Noncurrent Assets

Noncurrent Assets - excluding Right of Use Assets and Landfill Airspace	59,634,095	61,162,353
Less Revaluation Reserves	(39,687,776)	(39,687,776)
Noncurrent Assets Actual Carrying Value	19,946,319	21,474,577

Leases

Right of Use Assets	12,107,783	12,107,783
Less Lease Liabilities	(12,692,451)	(12,692,451)
Net impact on Equity	(584,669)	(584,669)

Landfill Airspace

Landfill Airspace Asset	1,775,767	1,775,767
Provision for Landfill Rehabilitation	(1,967,673)	(1,967,673)
Net impact on Equity	(191,906)	(191,906)

Equity

Total Equity	111,888,066	108,772,725
Less:		
Revaluation Reserve	(39,687,776)	(39,687,776)
Unexpended Grants Reserve	(8,452,095)	(7,795,566)
Specific Reserves	(32,414,261)	(32,514,941)
Income Received in Advance	0	(3,831,416)
Net Equity	31,333,934	24,943,027

Net Equity is made up of

Net Assets Carried	19,946,319	21,474,577
Net Impact of Leases	(584,669)	(584,669)
Net impact of Landfill Airspace	(191,906)	(191,906)
Net Cash Carried Forward	12,164,190	4,245,025
Net Equity	31,333,934	24,943,027



Elected Members Allowances Report

1st July 2022 - 31st December 2022

Family Name	Given Name	YTD Councillor Allowance	YTD Councillor Meeting
Thurlow	Kaye	16,141	-
Djalangi	David	9,227	2,520
Dhamarrandji	Evelyna	9,227	3,600
Djakala	Joe	9,227	3,960
Mirritjaawuy	Jason	9,227	2,527
Wunungmurra	Bobby	8,233	2,527
Wunungmurra	Wesley	9,227	4,320
Dhamarrandji	Lapulung	47,444	-
Mamarika	Constantine	9,227	1,800
Yawarngu	Robert	9,227	2,887
Wunungmurra	Banambi	9,227	3,240
Marika	Marrpalawuy	6,956	1,080
Dhamarrandji	Wesley	8,659	2,160
Jaragba	Lionel	7,878	1,800
Total		169,126	32,420

**maximum extra meeting is \$9006.*



Replacement and Contingency Reserves

As at 31st December 2022

Reserves	1 July 2022 Beginning Balance	Transfers		31 December 2022 Ending
		From Reserves	To Reserves	
Fleet Replacement	5,226,338	-	-	5,226,338
Waste Management	3,052,881	(134,743)	-	2,918,137
Roads Replacement	6,409,759	-	-	6,409,759
Cemeteries Management	762,556	-	-	762,556
Buildings Replacement	4,083,758	-	-	4,083,758
Elections	103,662	-	-	103,662
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	-	34,064	3,115,387
Unexpended Allocated Projects Carry Over Reserve	938,250	-	-	938,250
Total Replacement and Contingency Reserves	32,514,941	(134,743)	34,064	32,414,261

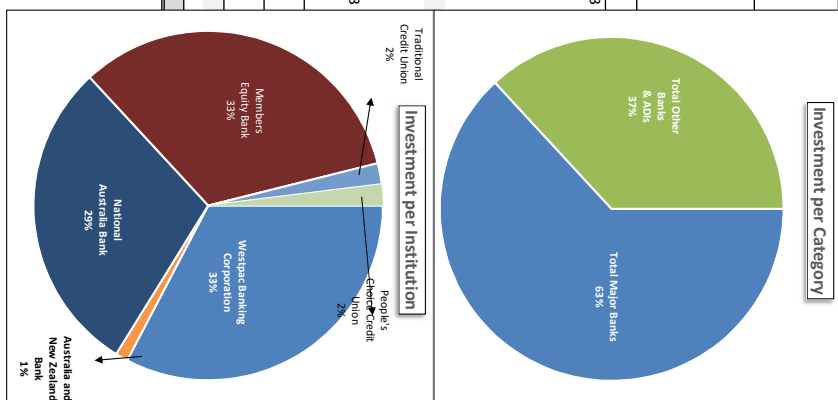


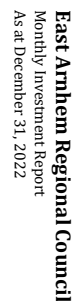
East Arnhem Regional Council
Monthly Investment Report
As at December 31, 2022

Investment Portfolio

Authorised Deposit Taking Institutions	Investment - \$	% of Total Investment	Within Diversification Limits	Type	Amount - \$	Rate - %	Term - days	Investment Date	Maturity Date
Westpac Banking Corporation	\$ 17,849,872	33%	✓	Operation fund Security TD (C) Notice Saver Short Term TD	\$ 359,069 \$ 13,287,362 \$ 200,000 \$ 2,000,000 \$ 2,003,441	- 0.25% 3.60% 3.34%	- 282 31 day notice 273	- 24/03/2022 23/12/2022 18/06/2022	- 31/12/2022 - 18/03/2023
Australia and New Zealand Bank	\$ 628,427	1%	✓	Operation fund	\$ 628,427	-	-	-	-
National Australia Bank	\$ 16,009,549	29%	✓	Short Term TD Short Term TD Short Term TD Short Term TD Short Term TD Short Term TD Short Term TD Short Term TD	\$ 1,000,000 \$ 2,000,000 \$ 4,000,000 \$ 2,000,000 \$ 2,000,000 \$ 2,009,549 \$ 3,000,000	3.70% 3.70% 3.10% 1.10% 1.10% 3.83% 3.70%	365 365 184 365 365 365 365	29/06/2022 30/06/2022 29/07/2022 4/04/2022 29/03/2022 20/06/2022 30/06/2022	29/06/2023 30/06/2023 29/01/2023 4/04/2023 29/03/2023 20/06/2023 30/06/2023
TOTAL - Major Banks	\$ 34,487,849	63%	✓		\$ 34,487,849				
Members Equity Bank	\$ 18,000,000	33%	✓	Short Term TD Short Term TD Short Term TD Short Term TD Short Term TD	\$ 4,000,000 \$ 4,000,000 \$ 1,000,000 \$ 4,000,000 \$ 5,000,000	3.80% 4.00% 3.10% 2.40% 2.50%	359 365 33 181 365	6/07/2022 20/06/2022 29/12/2022 16/11/2022 28/04/2022	30/06/2023 20/06/2023 31/01/2023 16/05/2023 28/04/2023
People's Choice Credit Union	\$ 1,071,147	2%	✓	Operation fund Short Term TD	\$ 69,667 \$ 1,001,480	- 2.70%	- 183	- 20/09/2022	- 20/03/2023
Traditional Credit Union	\$ 1,062,613	2%	✓	Operation fund Short Term TD	\$ 62,613 \$ 1,000,000	- 0.20%	- 365	- 13/12/2021	- 13/12/2022
TOTAL - Other Banks & ADI's	\$ 20,133,760	37%	✓		\$ 20,133,760				
TOTAL Investment Funds	\$ 54,621,609	100%			\$ 54,621,608				

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





Month	Actual interest received	Budget interest	Interest on CBR (Community Bank of Richmond)
July		\$150,000	\$150,000
August		\$150,000	\$150,000
September		\$150,000	\$150,000
October	\$350,000	\$150,000	\$150,000
November		\$150,000	\$150,000
December		\$550,000	\$550,000
January		\$150,000	\$150,000
February		\$150,000	\$150,000
March		\$250,000	\$250,000
April		\$1,500,000	\$1,500,000
May		\$1,500,000	\$1,500,000
June		\$1,550,000	\$1,550,000