



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

17 May 2023

EAST ARNHEM REGIONAL COUNCIL

Notice is hereby given that an Finance Committee Meeting of the East Arnhem Regional Council will be held at the Video on Wednesday, 17 May 2023 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

Under closing the gap priority reforms, socio economic outcome 16 – Aboriginal and Torres Strait Islander languages are strong, supported and flourishing and it is standard practice for reports to be considered, discussed and debated in the traditional dialects of the East Arnhem region, Yolngu Matha or Anindilyakwan.

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

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5	CONFIDENTIAL REPORTS	
8.1	WS 2022-13 RFT Supply of 4 Container Counting Machines <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	WS 2023-01 RFT Wetlands Management Plans <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	RFT 17290-2302 Lot 290 Galiwinku - Staff Housing Upgrades <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>	
6	MEETING CLOSURE	

REPORTS OF OFFICERS

ITEM NUMBER	5.1
TITLE	Finance and Human Resources Report
REFERENCE	1763757
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 April 2023 for its approval.

BACKGROUND

In accordance with section 17 of the Local Government (General) Regulations, the CEO must submit a finance report each month before a meeting of the Council. The Council has established a Finance Committee to consider this report in the months when Council does not meet.

The finance report for the period ended 30 April 2023 is attached to the report for consideration and the following points are highlighted in the report:

- Financial Results – February 2023
- 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.

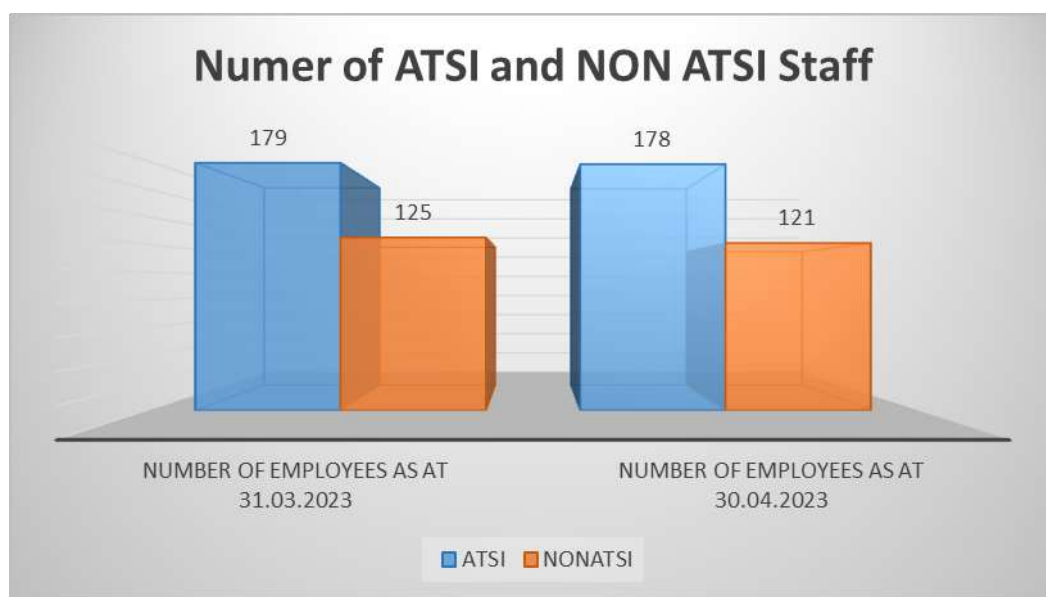
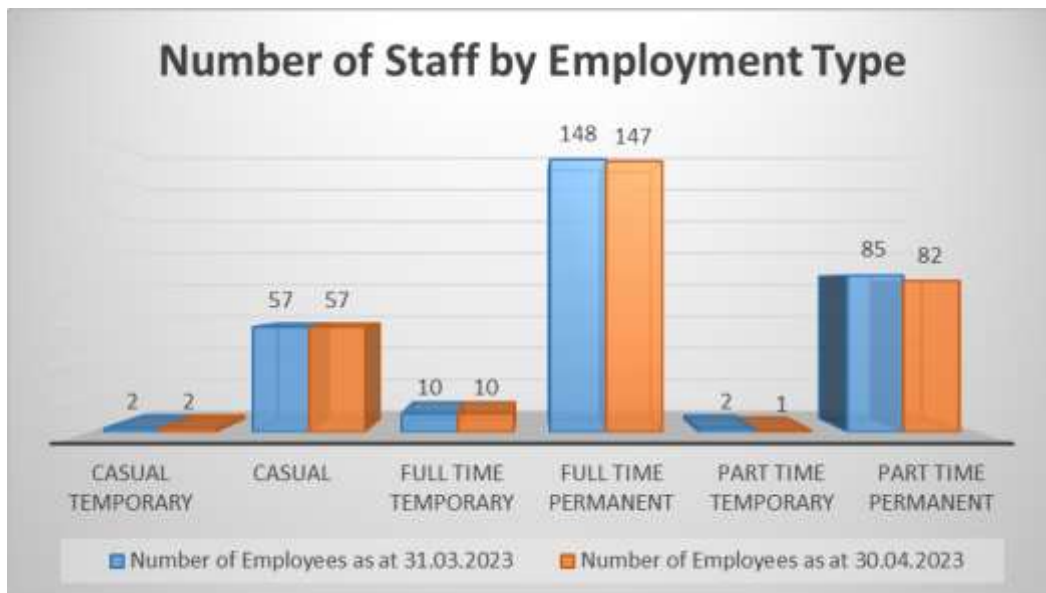
Employment costs are \$1.1m under budget. - Line Note D.

Row Labels	Actual YTD	Budget YTD	Variance
Aged Care and Disability Services	2,976,343	3,506,617	-530,274
Building and Infrastructure Services	914,304	910,787	3,517
Children and Family Services	787,244	849,552	-62,308
Community Development	1,922,082	1,922,284	-202
Community Media	15,460	72,112	-56,652
Community Patrol and SUS Services	1,605,089	1,571,136	33,954
Corporate Services	1,398,422	1,574,207	-175,785
Fleet and Workshop Services	468,759	471,644	-2,885
Governance and CEO	319,630	334,437	-14,807
Information Communication and Technology Services	114,373	115,280	-907
Library Services	488,378	488,804	-426
Local Road Maintenance & Traffic Management	127,432	123,521	3,911
Municipal Services	1,856,435	1,980,770	-124,335
Veterinary and Animal Control Services	326,362	295,599	30,762
Visitor Accommodation	91,910	93,881	-1,971
Waste and Environmental Services	519,505	584,684	-65,178
Youth, Sport and Recreation Services	1,543,770	1,695,391	-151,621
Grand Total	15,475,499	16,590,705	-1,115,206

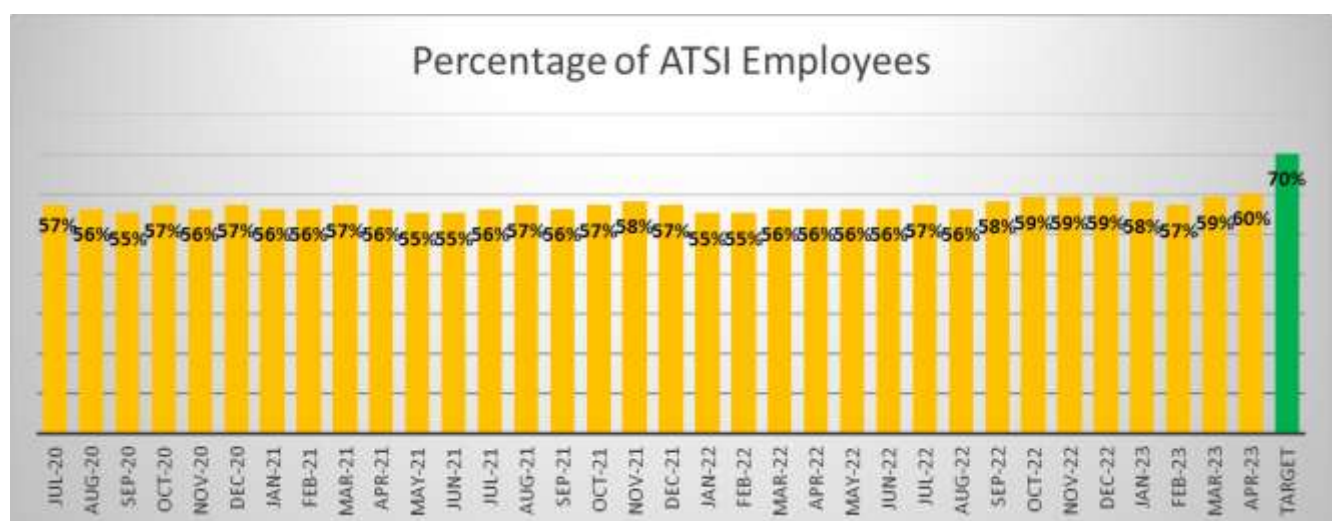
Employment Statistics

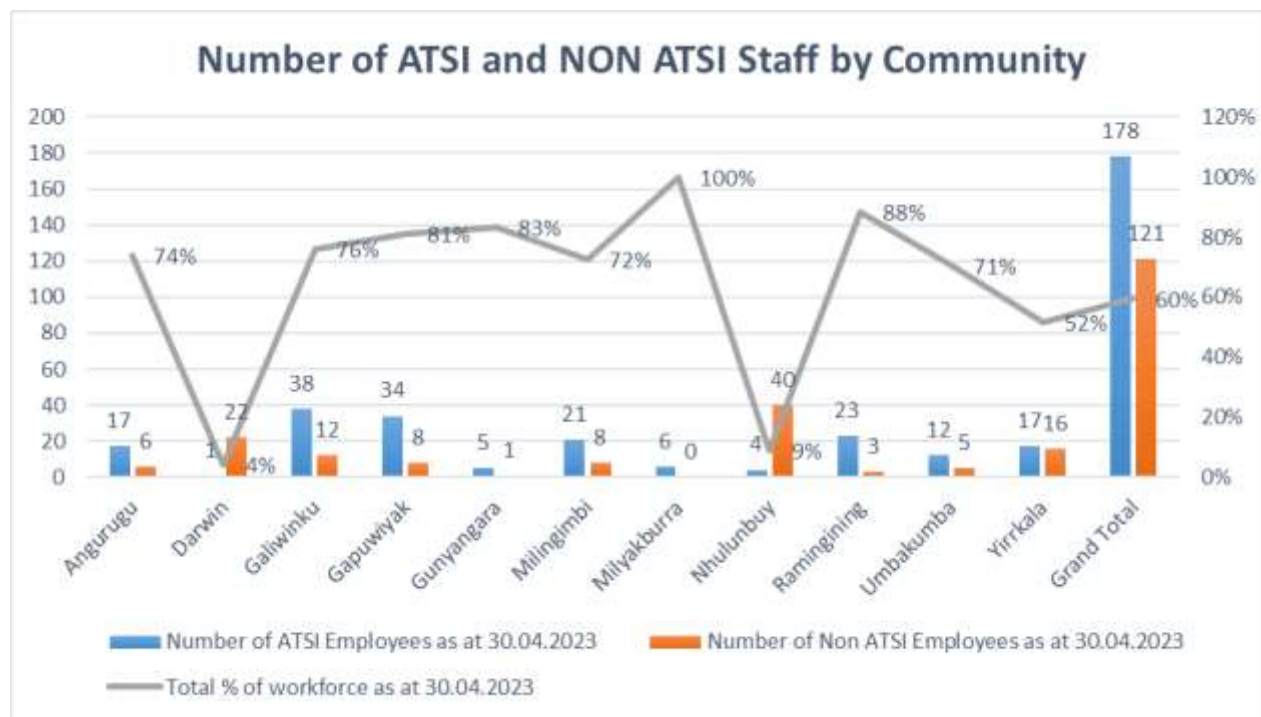
Council had 299 employees on 30 April 2023 compared to 304 employees on 31 March 2023.





ATSI Employment Target	70%
Actual	60%





Vacancies at 30 April 2023

Position	Community	Level
Youth Sport & Recreation Worker	Angurugu	Level 1
Community Night Patrol Team Leader	Angurugu	level 3
Business Analyst	Darwin	Level 8
Community Liaison Officer	Galiwinku	Level 1
Community Library Officer (Maternity Leave Cover)	Galiwinku	level 1
Community Media Officer	Galiwinku	Level 1
Municipal Services Supervisor	Galiwinku	Level 6
Municipal Services Team Leader	Galiwinku	Level 3
Youth Support Coordinator	Galiwinku	Level 6

Position	Community	Level
Youth, Sport and Recreation Coordinator	Galiwinku	Level 6
Community Media Officer	Gapuwiyak	Level 1
Aged Care and Disability Services Support Worker	Milingimbi	Level 1
Community Liaison Officer	Milingimbi	Level 1
Community Media Officer	Milingimbi	Level 1
Community Night Patrol Officer	Milingimbi	Level 1
Youth Sport and Recreation Worker	Milingimbi	Level 1
Council Operations Manager/ Municipal Services Supervisor	Milyakburra	Level 6
Administration Support Officer - Repairs and Maintenance	Nhulunbuy	Level 4
Community Night Patrol Team Leader	Nhulunbuy	Level 3
Library Officer	Nhulunbuy	Level 2
Regional Manager Aged Care and Disability Services	Nhulunbuy	Level 10
Sobering Up Shelter Care Worker	Nhulunbuy	Level 2
Sobering Up Shelter Care Worker	Nhulunbuy	Level 2
Aged Care and Disability Support Worker	Ramingining	Level 1
Municipal Services Officer	Ramingining	Level 1
Municipal Services Officer	Ramingining	Level 1
Municipal Services Supervisor	Ramingining	Level 6
Senior Cleaner	Ramingining	Level 3
Youth Sport & Recreation Coordinator	Ramingining	Level 6
Youth Sport & Recreation Worker	Ramingining	Level 1
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	Yirrkala	Level 1
Child Care Worker (Leave Cover)	Yirrkala	level 1
Community Media Officer	Yirrkala	Level 1
Community Night Patrol Officer - Gove Peninsula	Yirrkala	Level 2
Youth Diversion Case Manager	Yirrkala	Level 6

Training Update – April 2023

Five Municipal Service Officers started their training in RIIMPO320F Conduct Civil Construction Excavator Operations but unfortunately due to severe weather they were unable to complete the training. Two days training will be rescheduled once the Excavator arrives in Galiwin'ku. Seven Municipal Service Officers in Galiwin'ku also completed their

training in Weeds Identification after it was cancelled in February due to Council operational requirements.

The first session in Leadership Styles and Role Clarity webinar was delivered on the 17th April with 10 employees participating with good feedback received. The second session is scheduled for this month on the 5th of May.

Five employees under Technical & Infrastructure Services are still working towards their training to Conduct Visual Inspection of Park Facilities online through Stay Safe Industry Training and another five EARC employees are still working towards their Qualification in either Cert III in Business / Local Government, Cert IV in Local Government and Diploma of Leadership and Management and have their next face to face training at the end of May.

The following training has been scheduled for this coming month:

Three employees are booked to attend Fire Warden Training with CDU in Nhulunbuy on the 19th May.

Eight Employees are booked to attend First Aid Training in Groote Eylandt on the 10th and 11th of May with Surf Life Saving Society; and

11 employees will be attending Suicide Intervention Skills Training at the end of May with AnglicareNT.

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 April 2023.

ATTACHMENTS:

- 1** [↓](#) Financial Results – April 2023
- 2** [↓](#) Income and Expense Statement – Actual vs Budget
- 3** [↓](#) Rates and Waste Charges Collection
- 4** [↓](#) Capital Expenditure – Actual vs Budget
- 5** [↓](#) Monthly Balance Sheet Report
- 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 10 - Apr 2023

April 2023 Financial Results

Year to date figures in millions



Revenue

Current Year **\$36.21m**
Carried Forward Grants **\$11.63m**



Expenditures

Actual **\$34.70m**
Committed **\$8.19m**



Net Operating Result

\$15.17m



Assets

\$128.61m



Fixed Assets Acquired

\$1.07m



Cash on hand

\$54.60m



Unexpended Grants

\$9.40m



Reserves

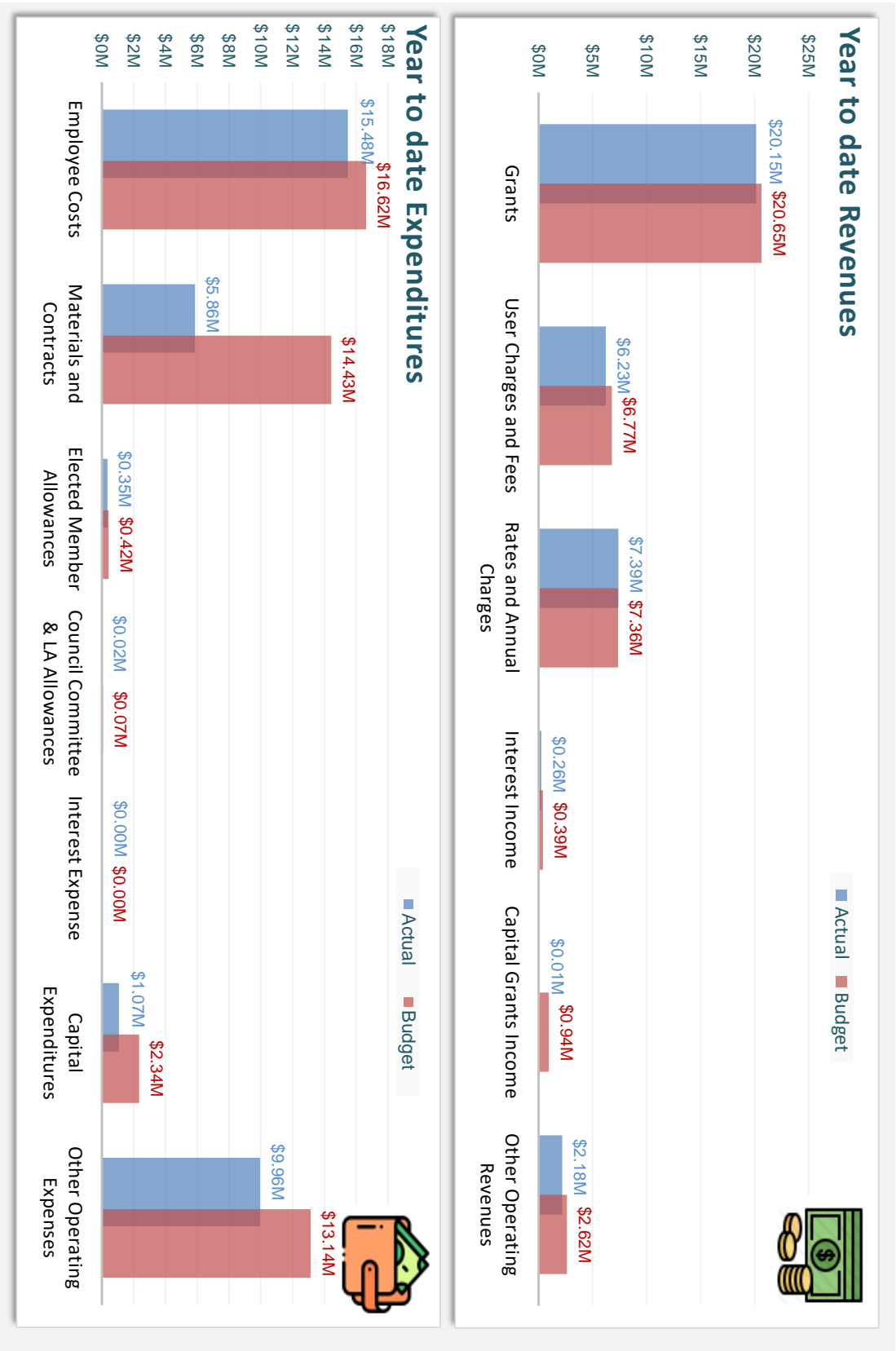
\$32.45m



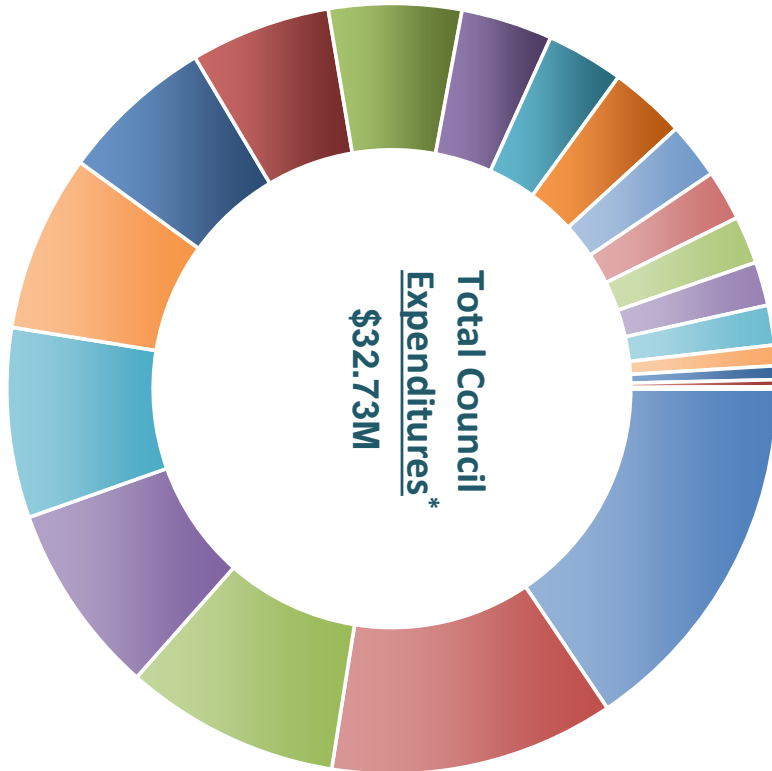
Unrestricted Cash

\$12.75m





Where the money was spent as of 30th April 2023

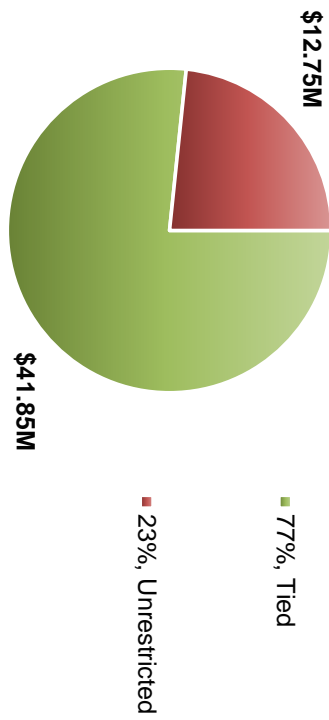


*Operating and capital expenditures excluding

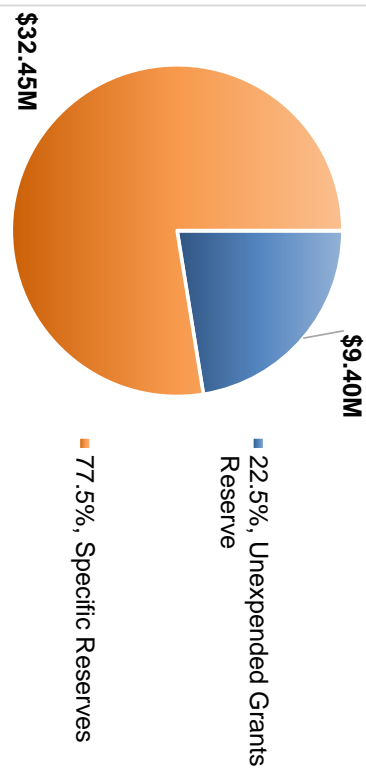
Cash as of 30th April 2023



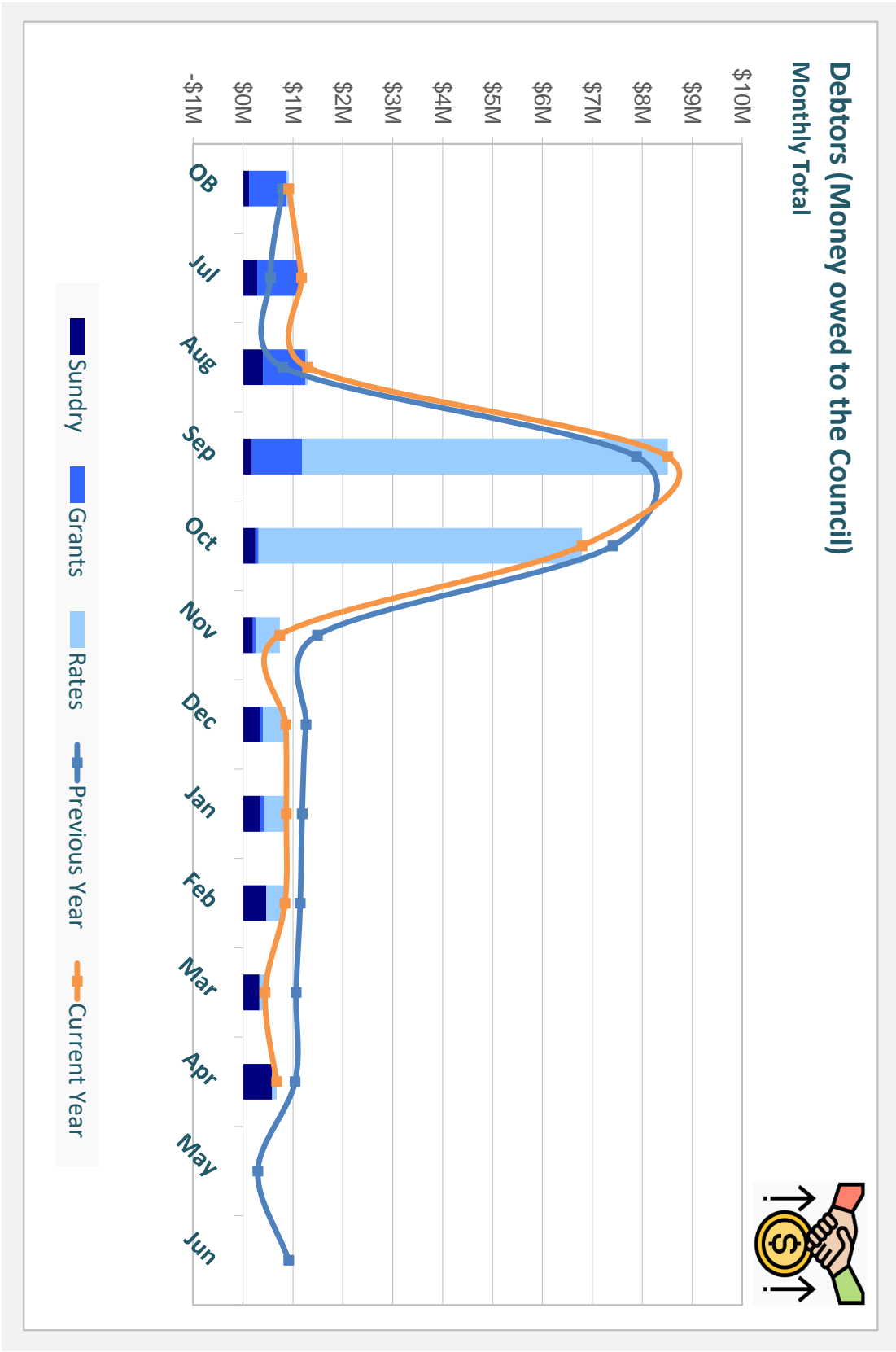
Tied and Unrestricted Cash



Tied Cash Breakdown







INCOME AND EXPENSE STATEMENT

ACTUAL VS BUDGET

Year to date 30th April 2023

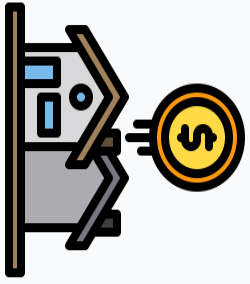
	Note	YTD Actuals \$	YTD Budget \$	YTD Variance \$	YTD Variance %	Approved Annual Budget \$
OPERATING REVENUE						
Grants	A	20,145,082	20,650,019	(504,937)	(2%)	22,352,300
User Charges and Fees	B	6,226,016	6,771,804	(545,788)	(8%)	8,253,365
Rates and Annual Charges		7,392,772	7,356,919	35,854	0%	7,356,919
Interest Income		255,037	388,754	(133,717)	(34%)	463,894
Other Operating Revenues	C	2,183,809	2,619,488	(435,679)	(17%)	2,851,095
TOTAL OPERATING REVENUES		36,202,717	37,786,983	(1,584,267)	(4%)	41,277,573
OPERATING EXPENSES						
Employee Costs	D	15,475,499	16,615,039	(1,139,540)	(7%)	20,247,424
Materials and Contracts	E	5,858,198	14,426,019	(8,567,821)	(59%)	23,066,651
Elected Member Allowances		348,652	424,728	(76,075)	(18%)	509,673
Council Committee & LA Allowances		17,276	73,305	(56,029)	(76%)	87,966
Depreciation and Amortisation		3,046,736	3,026,412	20,323	1%	3,646,328
Other Operating Expenses	F	9,956,598	13,135,182	(3,178,584)	(24%)	16,380,011
TOTAL OPERATING EXPENSES		34,702,958	47,700,685	(12,997,726)	(27%)	63,938,053
OPERATING SURPLUS/(DEFICIT)		1,499,759	(9,913,701)	11,413,459	(115%)	(22,660,480)
Capital Grants Income	G	10,000	943,816	(933,816)	(99%)	1,132,580
SURPLUS/(DEFICIT)		1,509,759	(8,969,885)	10,479,643	(117%)	(21,527,900)
Capital Expenditure	H	(1,072,252)	(2,344,459)	1,272,207	(54%)	(11,103,170)
Transfer to Reserves		(71,431)	(2,497,123)	2,425,692	(97%)	(3,017,476)
Add back Depreciation Expense		3,046,736	3,026,412	20,323	1%	3,646,328
NET SURPLUS/(DEFICIT)		3,412,811	(10,785,055)	14,197,866	(132%)	(32,002,217)
Carried Forward Grants Revenue		11,626,983	11,580,968	46,014	0%	11,615,081
Carried Forward Revenue for FY2024	I	-	(1,614,739)	1,614,739	(100%)	(1,614,739)
Transfer from General Equity		-	41,667	(41,667)	(100%)	50,000
Transfer from Reserves		134,743	13,111,522	(12,976,778)	(99%)	21,959,678
TOTAL ADDITIONAL INFLOWS		11,761,726	23,119,417	(11,357,691)	(49%)	32,010,019
NET OPERATING POSITION		15,174,537	12,334,363	2,840,175	23%	7,801

NOTES

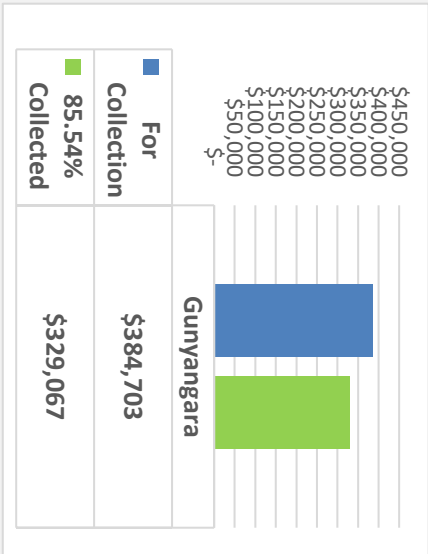
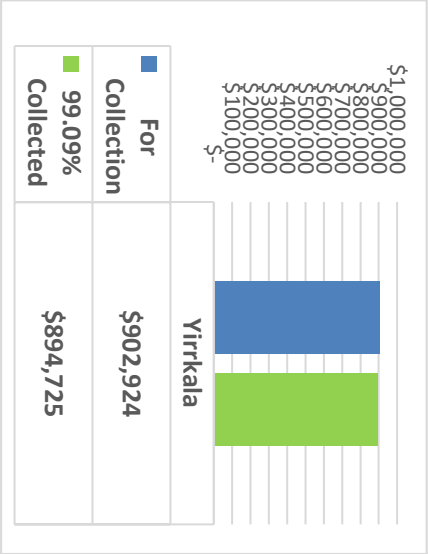
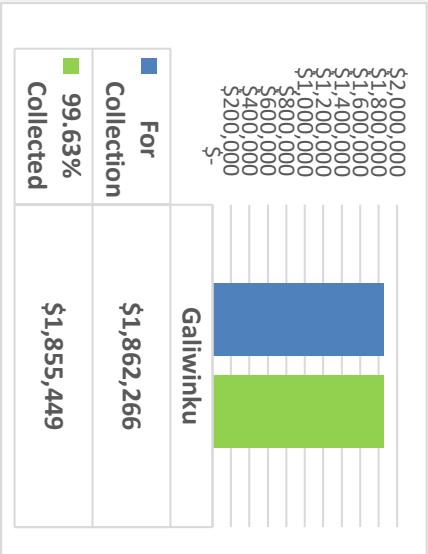
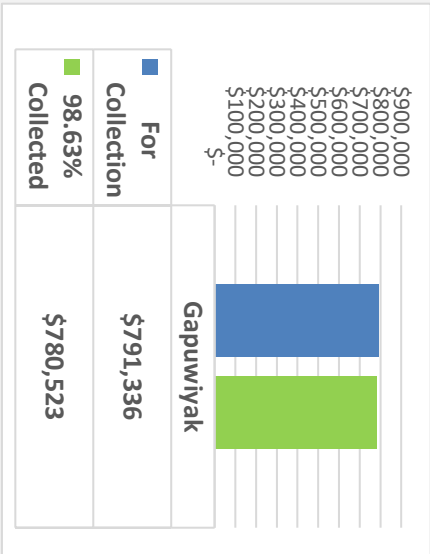
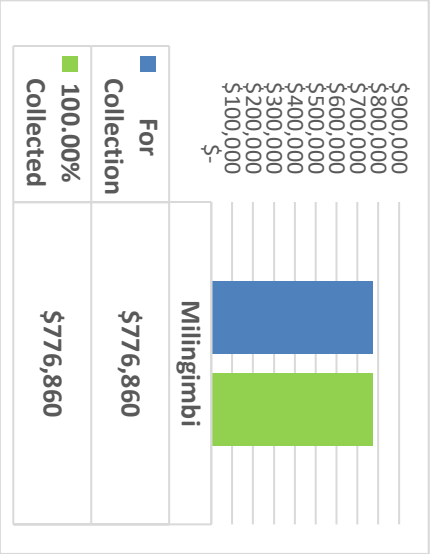
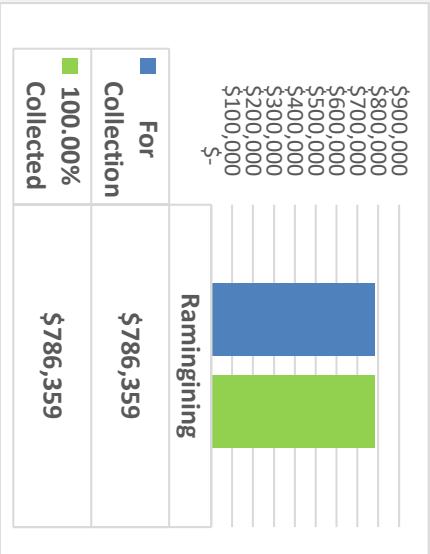
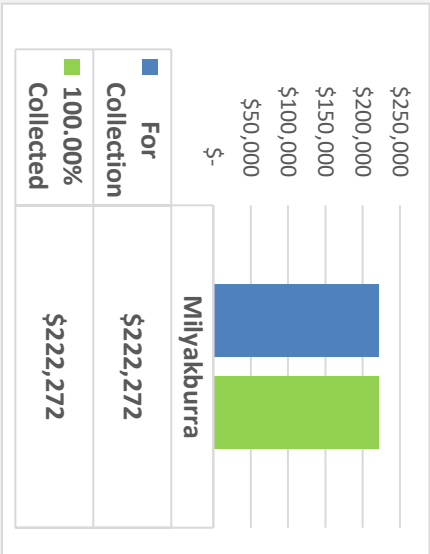
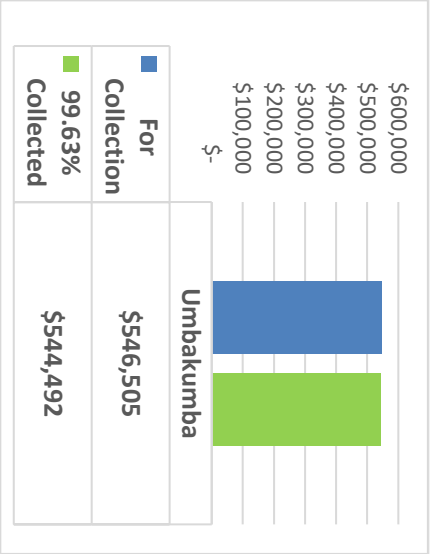
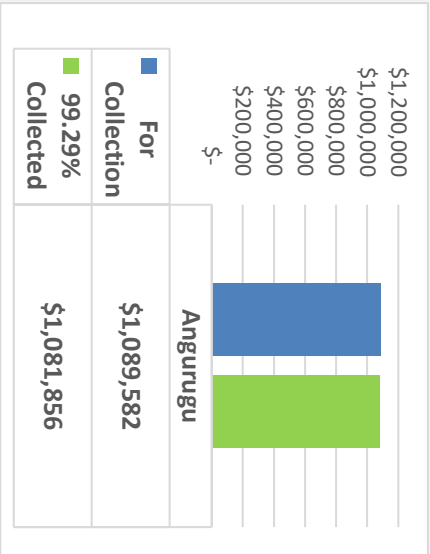
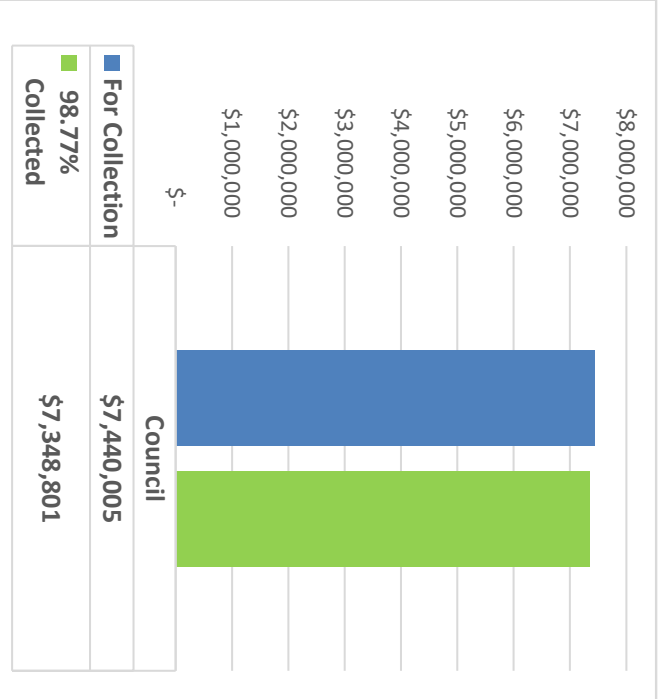
- A** Grants YTD Actual lower than Budget
FY2023 Local Authority Project Funding of \$1.2M not yet received. The Council must spend the funds received from earlier than FY2021 before receiving further funding.
- B** User Charges and Fees YTD Actual lower than Budget
Actual NDIS revenue as of April 2023 is lower than budget.
- C** Other Operating Revenues YTD Actual lower than Budget
Major portion relates to insurance reimbursement not yet received for 2021 Milingimbi fire.
- D** Employee Costs YTD Actual lower than Budget

Services	Actual YTD	Budget YTD	Variance
Aged Care and Disability Services	2,976,343	3,506,617	(530,274)
Corporate Services	1,398,422	1,576,207	(177,785)
Youth, Sport and Recreation Services	1,543,770	1,695,391	(151,621)
Municipal Services	1,856,435	1,980,770	(124,335)
Waste and Environmental Services	519,505	584,684	(65,178)
Children and Family Services	787,244	849,552	(62,308)
Community Media	15,460	72,112	(56,652)
Governance and CEO	319,630	348,437	(28,807)
Community Development	1,922,082	1,930,617	(8,535)
Fleet and Workshop Services	468,759	471,644	(2,885)
Visitor Accommodation	91,910	93,881	(1,971)
Information Communication and Technology Services	114,373	115,280	(907)
Library Services	488,378	488,804	(426)
Building and Infrastructure Services	914,304	910,787	3,517
Local Road Maintenance & Traffic Management	127,432	123,521	3,911
Veterinary and Animal Control Services	326,362	295,599	30,762
Community Patrol and SUS Services	1,605,089	1,571,136	33,954
Total	15,475,499	16,615,039	(1,139,540)

- E** Materials and Contracts YTD Actual lower than Budget
- Buildings
A range of projects are underway, with additional awarded projects at the April Council meeting, after many months of recruitment for a suitable Regional Manager, we have successfully filled the position and looking forward to significant progression on works moving forward.
- Roads
The major capital projects for the year Galiwnku, Yirrkala and Gunyangarra are at the stage of the engineering nearing completion ready for market, there have been delays in finalising the designs and anticipate a June release. The maintenance underspend is purely to date the availability of contractors prior to the wet season and the duration of the wet season, maintenance has commenced in some locations with the Regional Roads 1 year maintenance tender being tabled at the May finance committee meeting, with further modelling surrounding the adoption of a maintenance internal roads crew being modelled.
- Waste Services
The waste spend is increasing to increase with orders being released associated with landfill upgrades and the provision of community household bin stands in addition to landfill site area cleaning which will commence in the start of the dry season in addition to the commencement of the last 2 communities for the regional scrap metal recovery being Gapuwiyak and Milyakburra at the start of the dry season and barge availability – which has been limited to date due to vessel overhauls being undertaken.
- LAPF
Works are progressing in some locations but for a vast majority of the mainland communities the land trust approvals and consultation remain outstanding in order to start, with other locality projects going through planning approvals process and RFT's being developed for release – consultations are commencing at a range of localities from the middle of May.
- F** Other Operating Expenses YTD Actual lower than Budget
Lower than budget spending on training, professional development, internet service provider, waste collection, asset purchases and donation. Less grants repayment and no government levies paid as of April 2023.
- G** Capital Grants Income YTD Actual lower than Budget
Local Road and Infrastructure Program grant not yet received.
- H** Capital Expenditure YTD Actual lower than Budget
Actual represents motor vehicle and plant equipment purchases. Underspend purely associated with the delays of capital arrivals as part of the 22-23 budget noting that the carry over expenditure from the 20-21 is still pending due to import and availability although these are starting to come in slowly at this stage.
- I** \$1.6M relates to unexpended LAPF budgeted to be carried over to next financial year 2024.



Rates and Waste
Collection Charges as of
30th April 2023



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

CAPITAL EXPENDITURES ACTUAL VS BUDGET As at 30th April 2023	YTD Actuals \$	YTD Budget \$	YTD Variance \$	Approved Annual Budget \$
Infrastructure	-	333,333	- 333,333	8,163,668
Motor Vehicles	774,624	1,454,502	- 679,878	1,745,402
Equipment	-	120,000	- 120,000	705,181
Plant	297,628	316,815	- 19,187	345,149
TOTAL CAPITAL EXPENDITURE	1,072,252	2,224,650	- 1,152,398	10,959,399

MONTHLY BALANCE SHEET REPORT As at 30th April 2023	YTD Actuals \$	Note Reference
ASSETS		
Cash		
Tied Funds	41,851,637	
Untied Funds/Unrestricted Cash*	12,750,903	
Total Cash	54,602,540	(1)
Accounts Receivables		
Trade Debtors	583,859	(2)
Grant Debtors	0	(2)
Rates & Charges	91,324	(2)
Less: Provision for Doubtful Debts	(42,654)	
Total Accounts Receivables	632,529	
Other Current Assets	499,294	
TOTAL CURRENT ASSETS	55,734,363	
Non-Current Assets		
Property, Plant and Equipment	58,608,830	
Right-of-Use Assets	12,107,783	
Landfill Airspace	1,775,767	
Work In Progress	252,433	
Security Deposit	200,000	(1)
Other Non-Current Assets	15,133	
TOTAL NON-CURRENT ASSETS	72,959,945	
TOTAL ASSETS	128,694,308	
LIABILITIES		
Current Liabilities		
Accounts Payable	111,081	(3)
ATO & Payroll Liabilities	349,947	(4)
Current Provisions	2,499,847	
Lease Liabilities	387,141	
Other Current Liabilities	602,480	
TOTAL CURRENT LIABILITIES	3,950,497	
Non-Current Liabilities		
Lease Liabilities	12,305,310	
Landfill Rehabilitation Provision	1,967,673	
Provisions for Employee Entitlements	188,344	
TOTAL NON-CURRENT LIABILITIES	14,461,327	
TOTAL LIABILITIES	18,411,824	
NET ASSETS	110,282,484	
EQUITY		
Unexpended Grants Reserve	9,400,008	
Replacement and Contingency Reserve	32,451,628	
Asset Revaluation Reserve	39,687,776	
Accumulated Surplus	28,743,071	
TOTAL EQUITY	110,282,484	

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

Note 1. Details of Cash and Investments Held

Accounts	Amount
Westpac Banking Corporation	18,343,233
Traditional Credit Union	1,056,126
Australia and New Zealand Bank	104,457
Members Equity Bank	18,000,000
People's Choice Credit Union	1,084,556
National Australia Bank	16,009,549
Total Banks	54,597,922
Petty Cash/Cash Float	4,618
Total Cash	54,602,540
Total Banks	54,597,922
Security Deposit under non-current assets (Westpac)	200,000
Total Investment Funds*	54,797,922

* 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
NDIS	37%	214,373	165,000	-	-	49,373
ALPA	14%	79,810	57,628	16,521	-	5,661
JC Smith & Associates	14%	81,209	72,247	2,348	-	6,614
Telstra	5%	28,663	10,471	57	57	18,077
AJK Services Pty Ltd	5%	28,662	28,662	-	-	-
TOTAL TOP 5 DEBTORS	74%	432,718	334,009	18,927	57	79,725
Other Debtors	26%	151,142	103,672	5,846	17,836	23,788
TOTAL SUNDRY DEBTORS	100%	583,859	437,681	24,773	17,893	103,513

Reminder letters/emails sent for all overdue accounts.

AGE ANALYSIS - GRANTS DEBTORS

DEBTORS

	%	OUTSTANDING	CURRENT	> 30 DAYS	> 60 DAYS	> 90 DAYS
		-	-	-	-	-
TOTAL GRANTS DEBTORS	0%	-	-	-	-	-

AGE ANALYSIS - RATES & CHARGES

RATE PAYERS

	%	OUTSTANDING	CURRENT	> 30 DAYS	> 60 DAYS	> 90 DAYS
Rate payer 1	43%	39,421	-	-	-	39,421
Rate payer 2	12%	10,813	-	-	-	10,813
Rate payer 3	12%	10,813	-	-	-	10,813
Rate payer 4	7%	6,817	-	-	-	6,817
Rate payer 5	7%	6,306	-	-	-	6,306
TOTAL TOP 5 RATE PAYERS	81%	74,170	-	-	-	74,170
Other Rate Payers	19%	17,154	-	-	-	17,154
TOTAL RATES & CHARGES	100%	91,324	-	-	-	91,324

Following up with rate payers and reminder emails sent.

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

AGE ANALYSIS - TRADE CREDITORSCREDITORS

	%	OUTSTANDING	CURRENT	> 30 DAYS	> 60 DAYS	> 90 DAYS
Territory Housing Rent	22%	24,060	24,060	-	-	-
AMINJARRINJA ENTERPRISES ABORIGINAL CORPORATION	21%	23,815	-	23,815	-	-
ARNHEMLAND PEST CONTROL PTY LTD	21%	22,942	-	22,942	-	-
MOGAS REGIONAL PTY LTD T/a AUSFUEL	13%	14,133	14,133	-	-	-
DE NEEFE PTY LTD T/a NORSIGN NT	9%	9,528	9,528	-	-	-
TOTAL TOP 5 CREDITORS	85%	94,477	47,720	46,757	-	-
Other Creditors	15%	16,604	15,607	967	30	-
TOTAL TRADE CREDITORS	100%	111,081	63,327	47,724	30	-

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

AGE ANALYSIS					
CREDITORS					
Australian Taxation Office (PAYG)	OUTSTANDING	CURRENT	> 30 DAYS	> 60 DAYS	> 90 DAYS
	134,891	134,891	-	-	-
StatewideSuper-Trust The Local	215,056	215,056	-	-	-
TOTAL	349,947	349,947	-	-	-

CEO Council Credit Card Transactions

Recorded in the month of April 2023

Cardholder Name: Dale Keehne

Transaction Date	Amount \$	Supplier's Name	Reason for the Transaction
1/04/2023	(4,728)	OPENING BALANCE	Opening balance in Credit
11/04/2023	147	COLES EXPRESS 1904 KATHERINE AUS	Fuel for work vehicle - Land Cruiser
11/04/2023	100	GULIN GULIN COMMUNITY KATHERINE AUS	Fuel for work vehicle - Land Cruiser
19/04/2023	(1,296)	QANTAS0812334848906 NSW AUS	Flight cancellation for Lapulang Dhamarrandji - LGANT meeting
19/04/2023	(4)	QANTAS0812334848906 NSW AUS	Flight cancellation for Lapulang Dhamarrandji - LGANT meeting
20/04/2023	199	AIRPORT QUALITY HOTE JINGILI AUS	Accommodation in Darwin for Dale Keehne - enroute to Alice for LGANT
20/04/2023	199	AIRPORT QUALITY HOTE JINGILI AUS	Accommodation in Darwin for Evalyna Dhamarrandji 18.04.2023 to 19.04.2023- enroute to Alice for LGANT
20/04/2023	199	AIRPORT QUALITY HOTE JINGILI AUS	Accommodation in Darwin for Jaragba Lionel 18.04.2023 to 19.04.2023 - enroute to Alice for LGANT
20/04/2023	199	AIRPORT QUALITY HOTE JINGILI AUS	Cancellation fee - Accommodation in Darwin for Lapulang Dhamarrandji 18.04.2023 to 19.04.2023 - enroute to Alice for LGANT
21/04/2023	344	Double Tree Alice Sprin Alice SpringsAUS	Cancellation fee for accommodation for Lapulang Dhamarrandji - didn't attend the LGANT meeting
21/04/2023	(771)	Double Tree Alice Sprin Alice SpringsAUS	Incorrect charges credited
21/04/2023	698	Double Tree Alice Sprin Alice SpringsAUS	Accommodation for Lionel Jaragba 19.04.2023 to 21.04.2023 in Alice Springs during LGANT
21/04/2023	771	Double Tree Alice Sprin Alice SpringsAUS	Accommodation in Alice Springs - incorrect charge
21/04/2023	744	Double Tree Alice Sprin Alice SpringsAUS	Accommodation for Evalyna Dhamarrandji 19.04.2023 to 21.04.2023 in Alice Springs during LGANT
21/04/2023	699	Double Tree Alice Sprin Alice SpringsAUS	Accommodation for Dale Keehne 19.04.2023 to 21.04.2023 in Alice Springs during LGANT
24/04/2023	10	S24 JINGILI JINGILI AUS	Fuel for hire car during Darwin visit
24/04/2023	199	AIRPORT QUALITY HOTE JINGILI AUS	Accommodation in Darwin for Dale Keehne - return from Alice after LGANT
24/04/2023	199	AIRPORT QUALITY HOTE JINGILI AUS	Accommodation in Darwin for Evalyna Dhamarrandji 21.04.2023 to 22.04.2023 - return from Alice after LGANT
24/04/2023	199	AIRPORT QUALITY HOTE JINGILI AUS	Accommodation in Darwin for Jaragba Lionel 21.04.2023 to 22.04.2023 - return from Alice after LGANT
27/04/2023	39	SANDHYA DEVI-LAL PTY ALYANGULA AUS	Water for council meeting
Total	(1,852)		

CASH & EQUITY ANALYSIS**30-Apr-2023****30-Jun-2022**

Cash	54,602,540	49,610,262
Less:		
Unexpended Grants Reserve	(9,400,008)	(7,795,566)
Specific Reserves	(32,451,628)	(32,514,941)
Income Received in Advance	0	(3,831,416)
Cash Available before Liabilities	12,750,903	5,468,341

Other Current Assets & Liabilities

Accounts Receivables & Other Current Assets	1,045,118	2,831,715
Less:		
Payables & other Liabilities	(976,804)	(1,432,701)
Employee Provisions Current	(2,499,847)	(2,449,213)
Employee Provisions NonCurrent	(188,344)	(173,116)
Net Other Current Liabilities	(2,619,877)	(1,223,315)

Net Cash Available	10,131,026	4,245,025
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Noncurrent Assets

Noncurrent Assets - excluding Right of Use Assets and Landfill Airspace	59,076,396	61,162,353
Less Revaluation Reserves	(39,687,776)	(39,687,776)
Noncurrent Assets Actual Carrying Value	19,388,620	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	110,282,484	108,772,725
Less:		
Revaluation Reserve	(39,687,776)	(39,687,776)
Unexpended Grants Reserve	(9,400,008)	(7,795,566)
Specific Reserves	(32,451,628)	(32,514,941)
Income Received in Advance	0	(3,831,416)
Net Equity	28,743,071	24,943,027

Net Equity is made up of

Net Assets Carried	19,388,620	21,474,577
Net Impact of Leases	(584,669)	(584,669)
Net impact of Landfill Airspace	(191,906)	(191,906)
Net Cash Carried Forward	10,131,026	4,245,025
Net Equity	28,743,071	24,943,027

Elected Members Allowances Report

1st July 2022 - 30th April 2023

Family Name	Given Name	YTD Councillor Allowance	YTD Councillor Meeting
Thurlow	Kaye	22,803	3,600
Djalangi	David	15,615	5,040
Dhamarrandji	Evelyna	15,615	7,200
Djakala	Joe	15,615	6,120
Mirritjaawuy	Jason	15,615	5,407
Wunungmurra	Bobby	14,621	5,047
Wunungmurra	Wesley	15,615	7,920
Dhamarrandji	Lapulung	80,290	-
Mamarika	Constantine	15,615	3,240
Yawarngu	Robert	15,615	5,407
Wunungmurra	Banambi	15,615	5,040
Marika	Marrpalawuy	6,956	1,080
Dhamarrandji	Wesley	15,047	3,600
Jaragba	Lionel	18,930	1,800
Total		283,564	60,500

**maximum extra meeting is \$9006.*

Replacement and Contingency Reserves As at 30th April 2023	1 July 2022 Beginning Balance	Transfers		30 April 2023 Ending Balance
		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	-	71,431	3,152,754
Unexpended Allocated Projects Carry Over	938,250	-	-	938,250
TOTAL	32,514,941	(134,743)	71,431	32,451,628

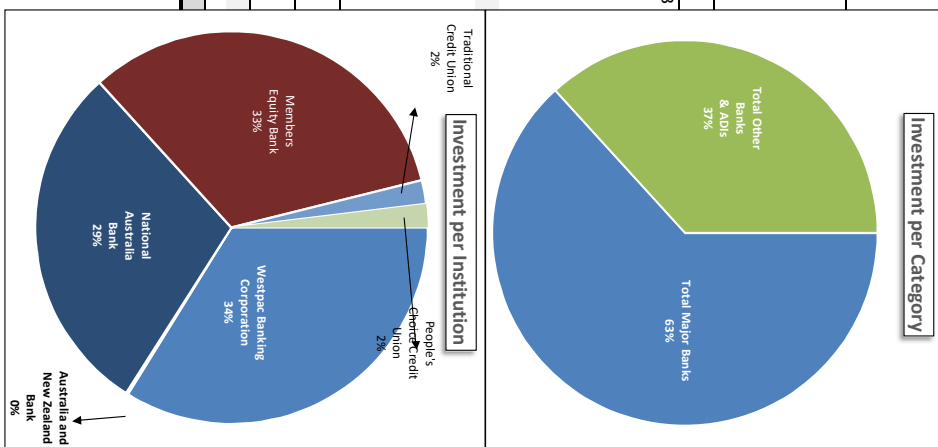
East Arnhem Regional Council

Monthly Investment Report
As at April 30, 2023

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	\$ 18,543,233	34%	✓	Operation fund	\$ 974,778	-	-	-	-
				Operation fund	\$ 1,275,043	-	-	-	-
				Security TD (C)	\$ 200,000	2.30%	273	31/12/2022	30/09/2023
				Notice Saver	\$ 4,039,924	3.60%	31 day notice	23/12/2022	-
				Short Term TD	\$ 2,053,489	4.16%	104	18/03/2023	30/06/2023
Australia and New Zealand Bank	\$ 104,457	0%	✓	Operation fund	\$ 104,457	-	-	-	-
National Australia Bank	\$ 16,009,549	29%	✓	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	4.05%	184	29/01/2023	30/06/2023
				Short Term TD	\$ 2,000,000	1.10%	87	4/04/2023	30/06/2023
				Short Term TD	\$ 2,000,000	4.10%	90	29/03/2023	27/06/2023
				Short Term TD	\$ 2,009,549	3.83%	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	\$ 34,657,239	63%	✓		\$ 34,657,239				
Members Equity Bank	\$ 18,000,000	33%	✓	Short Term TD	\$ 4,000,000	3.80%	359	6/07/2022	30/06/2023
				Short Term TD	\$ 4,000,000	4.00%	365	20/06/2022	20/06/2023
				Short Term TD	\$ 1,000,000	4.30%	150	31/01/2023	30/06/2023
				Short Term TD	\$ 4,000,000	4.20%	181	16/11/2022	16/05/2023
				Short Term TD	\$ 5,000,000	2.50%	365	28/04/2022	28/04/2023
People's Choice Credit Union	\$ 1,084,556	2%	✓	Operation fund	\$ 84,556	-	-	-	-
				Short Term TD	\$ 1,000,000	3.65%	183	20/03/2023	20/06/2023
Traditional Credit Union	\$ 1,056,126	2%	✓	Operation fund	\$ 56,126	-	-	-	-
				Short Term TD	\$ 1,000,000	3.77%	365	13/12/2022	13/12/2023
TOTAL - Other banks & ADI's	\$ 20,140,682	37%	✓		\$ 20,140,682				
TOTAL Investment Funds	\$ 54,797,922	100%			\$ 54,797,922				

Category	*Diversification Limits	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 April 30, 2023

	Investment Performance											
	July	August	September	October	November	December	January	February	March	April	May	June
Actual Invested Funds	\$ 49,636,895	\$ 53,156,618	\$ 52,277,563	\$ 52,256,876	\$ 57,078,511	54,621,609	57,538,865	56,613,332	56,775,502	54,797,922	54,797,922	54,797,922
Budget Interest	4,488	0	2,019	0	0	59,208	0	0	22,000	147,000	0	144,451
Actual Interest received	4,330		2,000	0		31,065	62,824	16,638	76,992	56,691		
Interest on CBR (Community Benefit Reserve)	5,772			17,131	5,586	5,575	10,494	7,799	9,265	9,810		
Actual v Budget	(158)	0	(19)	0	0	(28,143)	62,824	16,638	54,992	(90,309)	0	(144,451)
												(128,626)
YTD												
Budget Interest	379,166											
Actual Interest received	250,540											
Interest on CBR (Community Benefit Reserve)	71,431											

