



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 SPECIAL COUNCIL MEETING

19 July 2023

EAST ARNHEM REGIONAL COUNCIL

Notice is hereby given that a Special Council Meeting of the East Arnhem Regional Council will be held via Video on Wednesday, 19 July 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

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 Gattjirrk 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

DARWIN CONFERENCE ROOM 2

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Or call in (audio only)

Dial into the Conference# 02 8318 0005

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5	CONFIDENTIAL REPORTS	
8.1	Write Off of Interest Debts <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. It contains information about the personal circumstances of a resident or ratepayer.</i>	
8.2	RFT14111-2306 - Lot 111 Ramingining - Roofing Works and Bathroom Renovations <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	WS 2023-11 RFT Supply of 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>	
8.4	FT2324.02 Supply of Backhoe <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	RFTMCML04 Groote Eylandt Jetty Project <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	RFTMCML230220 - Staff House Fencing Upgrade - Variation to Contract <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</i>	

likely to cause commercial prejudice to, or confer an unfair commercial advantage on any person.

- 8.7 RFT 17290-2302 Lot 290 Galiwinku - Staff Housing Upgrades - Variation to Contract

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.

6 MEETING CLOSURE

REPORTS OF OFFICERS

ITEM NUMBER	5.1
TITLE	Finance and Human Resources Report
REFERENCE	1789413
AUTHOR	Michael Freeman, Corporate Services Manager

**SUMMARY**

This report is tabled to the meeting to provide the Finance Report for the period ended the 30 June 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 June 2023 is attached to the report for consideration and the following points are highlighted in the report:

- Financial Results – June 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 \$1.3m under budget. - Line Note E.

Row Labels	Sum of Actual YTD	Sum of Budget YTD	Sum of Difference
Aged Care and Disability Services	3,615,327	4,207,941	(592,614)
Corporate Services	1,713,974	1,965,559	(251,586)
Youth, Sport and Recreation Services	1,877,081	2,096,482	(219,401)
Children and Family Services	935,813	1,055,950	(120,137)
Community Development	2,294,405	2,368,537	(74,131)
Community Media	15,460	87,391	(71,931)
Waste and Environmental Services	615,088	684,988	(69,899)
Municipal Services	2,323,514	2,393,342	(69,828)
Governance and CEO	383,250	428,628	(45,377)
Library Services	583,271	593,352	(10,081)
Visitor Accommodation	104,502	112,657	(8,155)
Information Communication and Technology Services	137,822	138,336	(514)
Local Road Maintenance & Traffic Management	151,971	148,225	3,746
Fleet and Workshop Services	579,311	573,354	5,957
Veterinary and Animal Control Services	419,878	382,553	37,326
Building and Infrastructure Services	1,151,685	1,105,997	45,687
Community Patrol and SUS Services	2,006,143	1,904,133	102,011
Grand Total	18,908,498	20,247,424	(1,338,926)

Revenue

The Local Authority Project Funds for 2022/23 have been received by council and are less than expected.

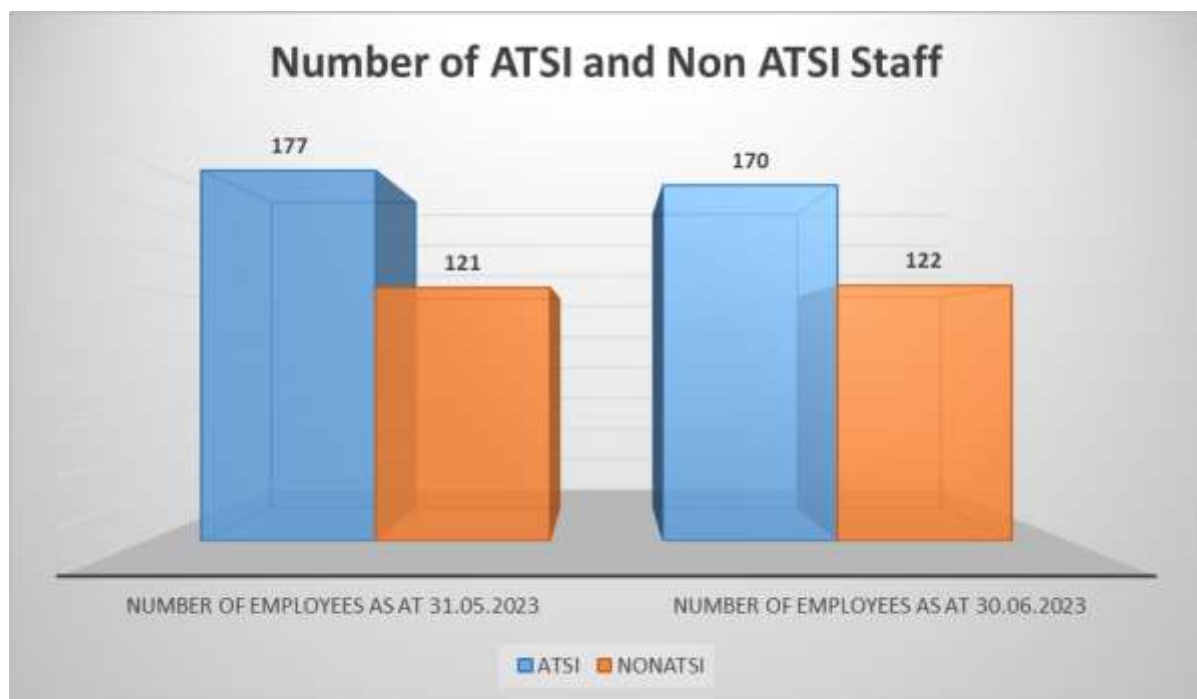
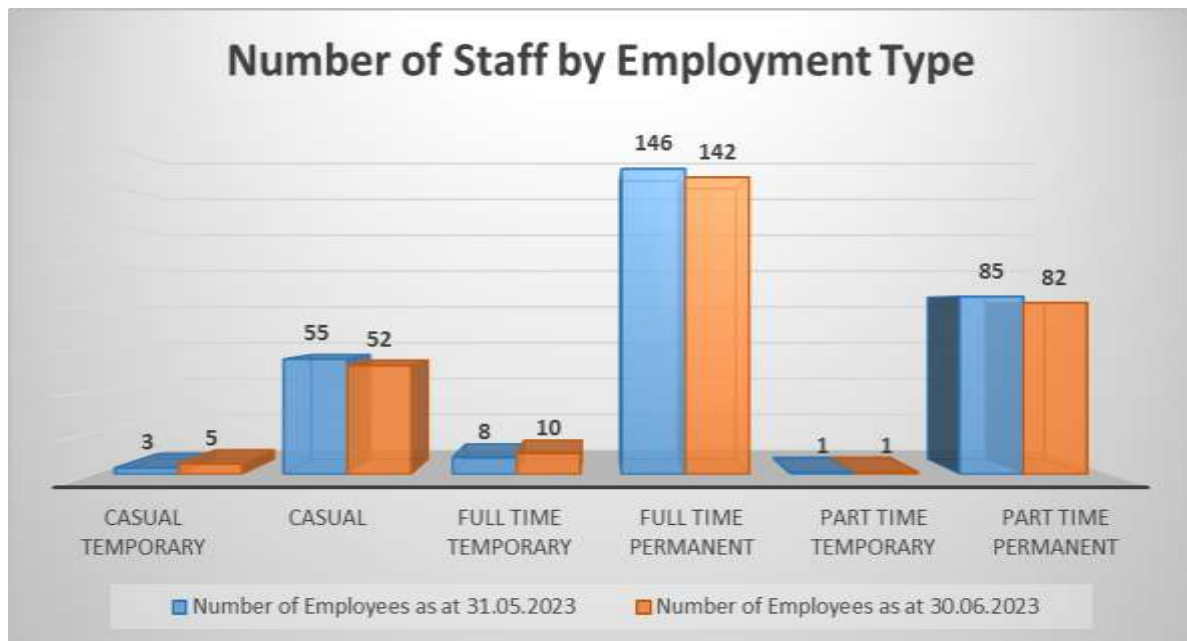
The table below shows the expectation and the actual amount received.

Community	Original Approved Allocation 2022-23	Amount Offered in Round 1 - April 2023
Angurugu	\$ 150,200	\$ -
Galiwin'ku	\$ 341,100	\$ 85,670
Gapuwiyak (Lake Evella)	\$ 140,300	\$ -
Gunyangara	\$ 33,600	\$ 24,750
Milingimbi	\$ 187,700	\$ -
Milyakburra	\$ 30,100	\$ 30,100
Ramingining	\$ 135,400	\$ -
Umbakumba	\$ 110,500	\$ 12,730
Yirrkala	\$ 113,300	\$ -
TOTAL	\$1,242,200	\$ 153,250

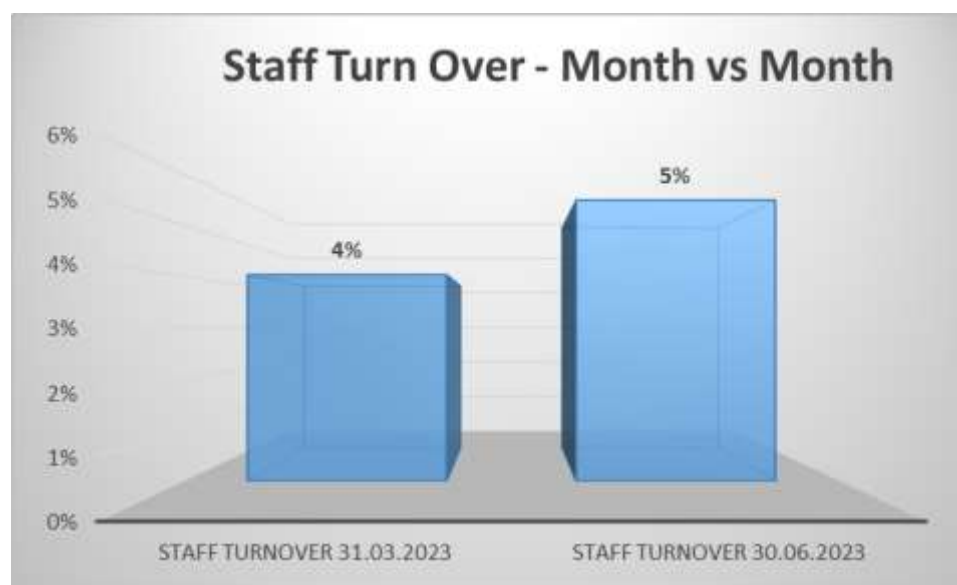
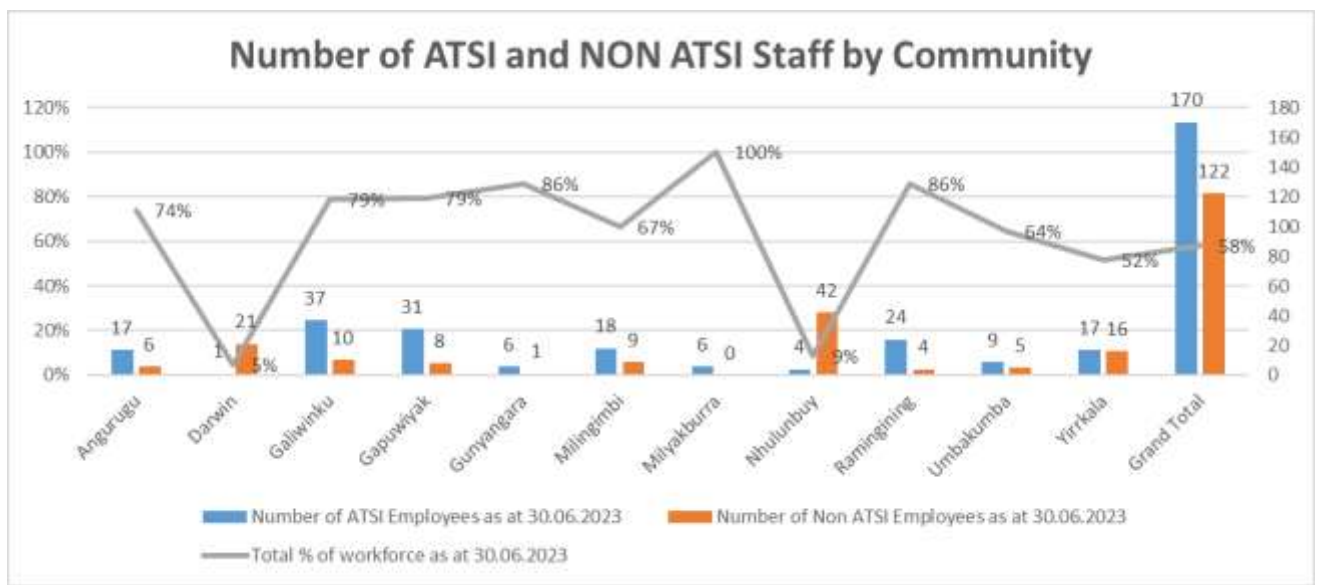
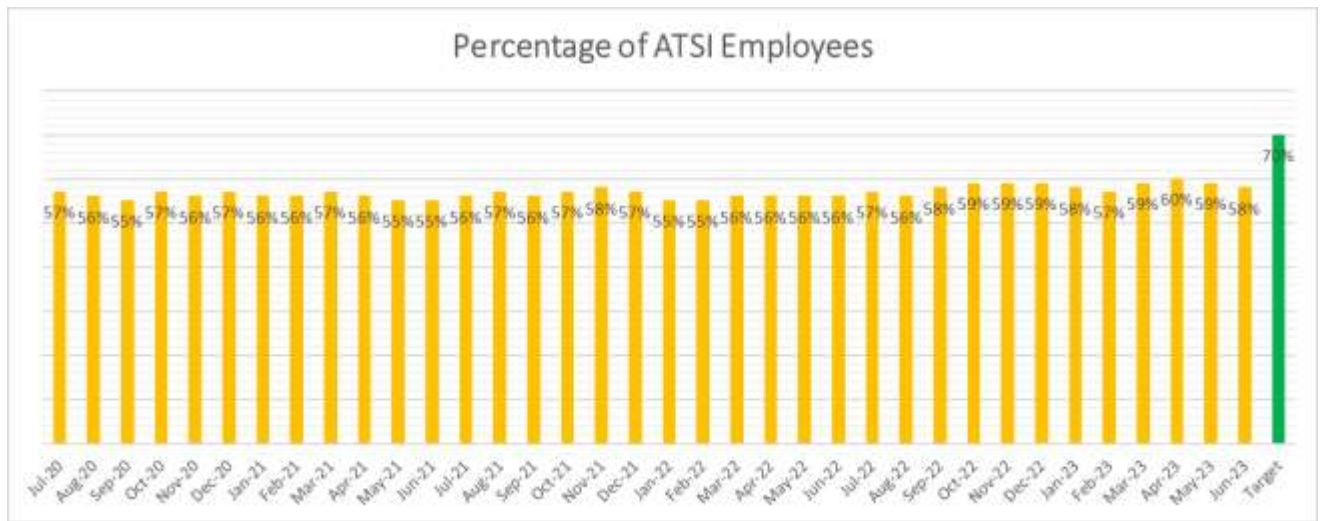
Employment Statistics

Council had 292 employees on 30 June 2023 compared to 298 employees on 31 May 2023.





ATSI Employment Target	70%
Actual	58%



The number of vacancies that were received and processed during each of the last four financial years are below. The numbers are consistent, and with, on average 300 employees, represents a turnover rate of over 66%.

- 2019 - 2020: 241
- 2020 - 2021: 307
- 2021 - 2022: 202
- 2022 - 2023: 207

Vacancies at 30 June 2023

Position	Community	Level
Aged Care & Disability Services Care Coordinator	Angurugu	Level 5
Aged Care & Disability Services Support Worker	Angurugu	Level 1
Aged Care and Disability Services Support Officer	Angurugu	Level 3
Community Night Patrol Team Leader	Angurugu	level 3
Youth Sport & Recreation Worker	Angurugu	Level 1
Senior Project Manager	Darwin	Level 8
Communications Coordinator	Darwin	Level 6
Governance and Compliance Officer	Darwin	Level 6
Human Resources Officer	Darwin	Level 4
Aged Care & Disability Services Operations Coordinator	Galiwinku	Level 5
Child Care Project Officer	Galiwinku	Level 2
Senior Cleaner	Galiwinku	Level 3
Community Liaison Officer	Galiwinku	Level 1
Community Media Officer	Galiwinku	Level 1
Senior Administration Officer	Galiwinku	Level 4
Youth Sport & Recreation Coordinator	Galiwinku	Level 6
Youth Support Coordinator	Galiwinku	Level 6
Child Care Worker	Gapuwiyak	Level 1
Community Media Officer	Gapuwiyak	Level 1
Community Night Patrol Officer	Gapuwiyak	Level 1
Municipal Services Officer	Gapuwiyak	Level 1
Aged Care & Disability Services Support Worker	Milingimbi	Level 1
Cleaner	Milingimbi	Level 1
Community Liaison Officer	Milingimbi	Level 1
Community Media Officer	Milingimbi	Level 1
Youth Support Coordinator	Milingimbi	Level 6
Youth Sport & Recreation Worker	Milingimbi	Level 1
Aged Care & Disability Services Compliance Coordinator	Nhulunbuy	Level 6

Position	Community	Level
Administration Support Officer - Repairs and Maintenance	Nhulunbuy	Level 4
Community Night Patrol Team Leader	Nhulunbuy	Level 3
Sobering Up Shelter Care Worker	Nhulunbuy	Level 2
Aged Care & Disability Services 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 & Disability Services Support Worker	Umbakumba	Level 1
Community Liaison Officer / Customer Service Officer	Umbakumba	level 1
Community Library Officer	Umbakumba	Level 1
Community Library 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 Media Officer	Yirrkala	Level 1
Community Night Patrol Officer - Gove Peninsula	Yirrkala	Level 2
Youth Sport & Recreation Coordinator	Yirrkala	Level 6

Training Update – June 2023

On the 7th and 8th of June selected staff across the council participated in online Workplace Training delivered by MinterEllison. The first session covered details of compliance with the Information Act and privacy principles. Included in this session was also the management of ill and injured workers, work health and safety, and workers compensation.

The second session looked at the recent changes to discrimination legislation, criminal history checks and the steps employers can consider throughout this process.

Good feedback has been received from those who attend both sessions.

June was a very big month for Community Night Patrol. 31 council employees across Community Night Patrol and Sobering Up Shelter attended a 2 day team building workshop in Darwin on the 27th and 28th June. They spent the two days doing engaging activities with facilitators from Balanced Choice based around team building, leadership and empowerment. Coordinators and team leaders also spent an afternoon with Larrakia Nation. Amazing feedback has been received from staff that attended the workshop stating that “it was a great success”.

The Municipal Service Officers based in Galiwin'ku are engaging in their second block of training in Certificate III in Civil Construction this week with CDU and will complete their training in Conduct Civil Construction Excavator Operations next week with East Arnhem Consulting and Training.

Certificate III in Civil Construction Training for Groote Eylandt unfortunately was rescheduled due to the dates conflicting with the COMS attending the CNP workshop in Darwin. New training dates are still to be confirmed with CDU.

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

RECOMMENDATION

That the meeting approves the Finance and Human Resources Report for the period ended on 30 June 2023.

ATTACHMENTS:

- 1** [↓](#) Financial Results – June 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 12 - June 2023

June 2023 Financial Results

Year to date figures in millions



Revenue

Current Year **\$47.06m**
Carried Forward Grants **\$11.63m**



Expenditures

Actual **\$44.56m**
Committed **\$6.54m**



Net Operating Result

\$16.53m



Assets

\$129.50m



Fixed Assets Acquired

\$1.30m



Cash on hand

\$55.73m



Unexpended Grants

\$8.66m



Reserves

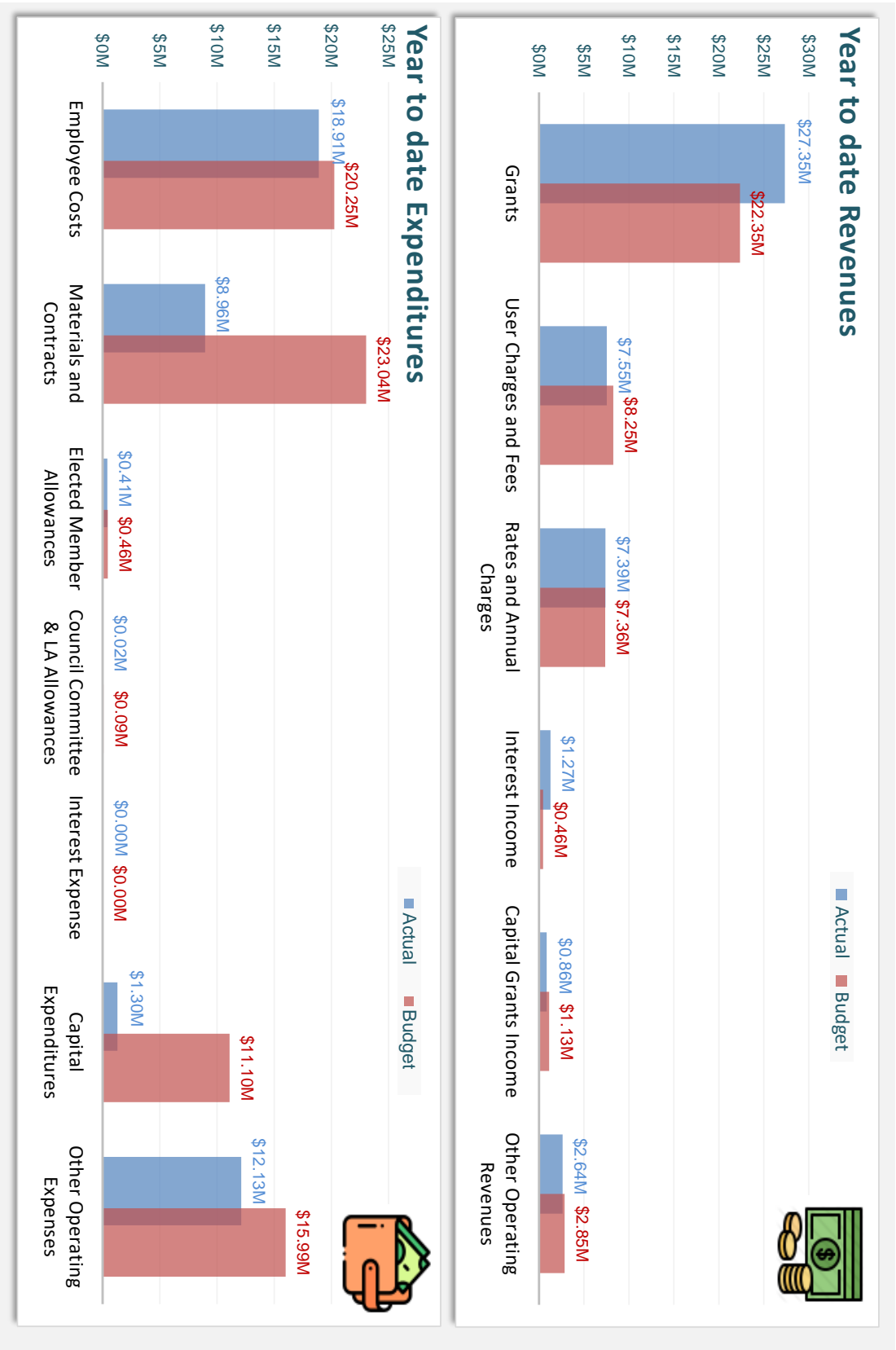
\$32.47m

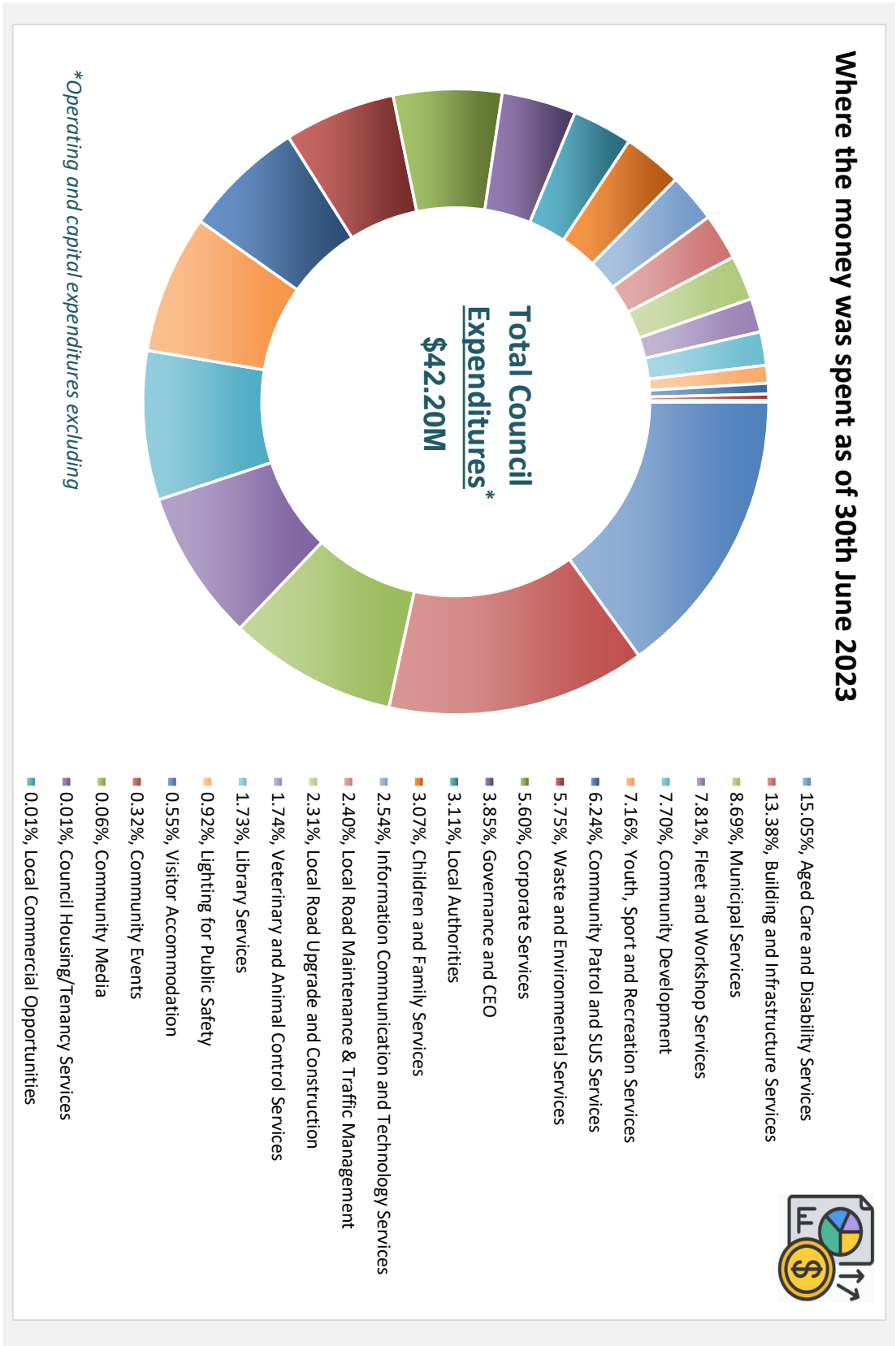


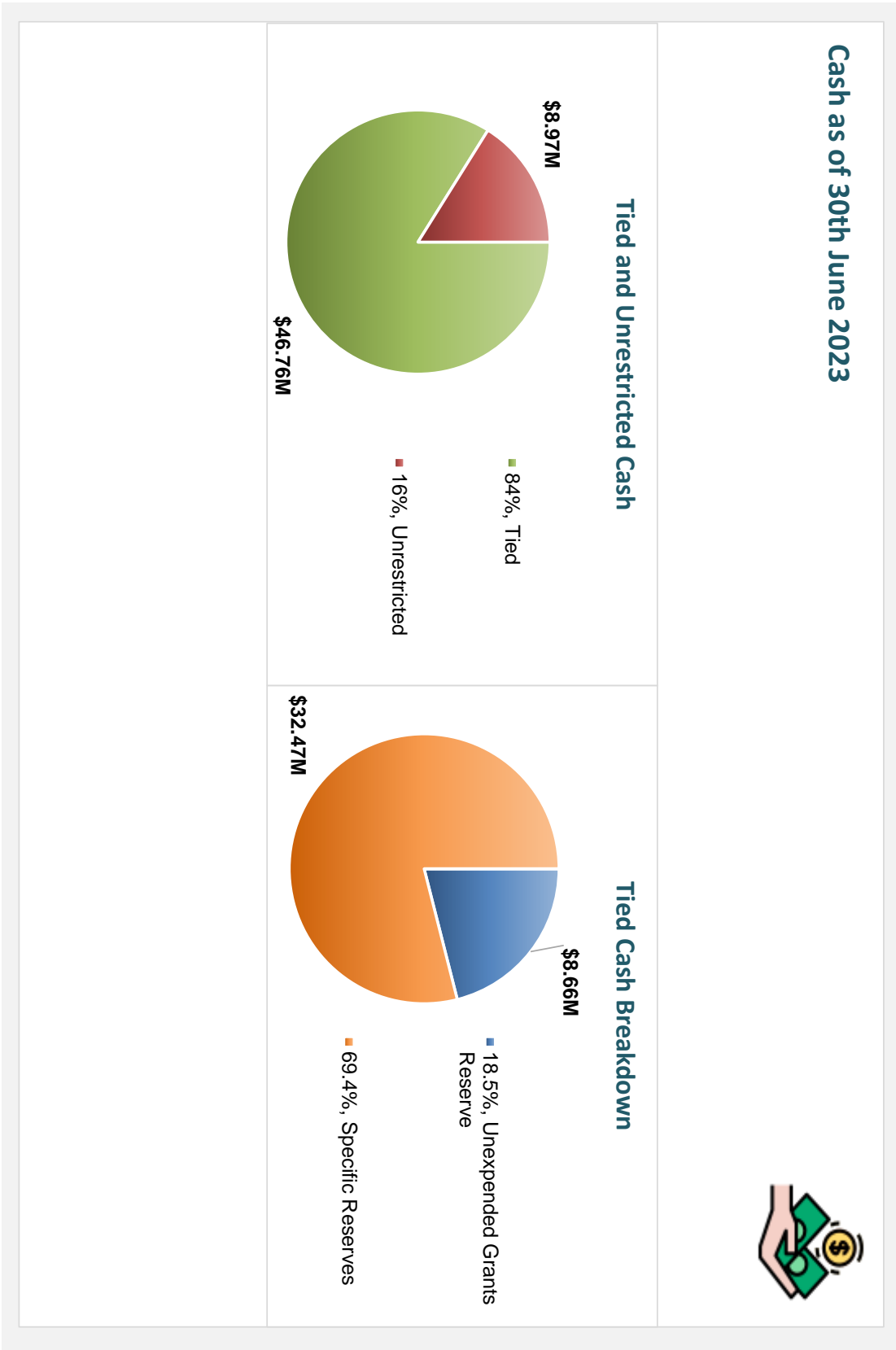
Unrestricted Cash

\$8.97m

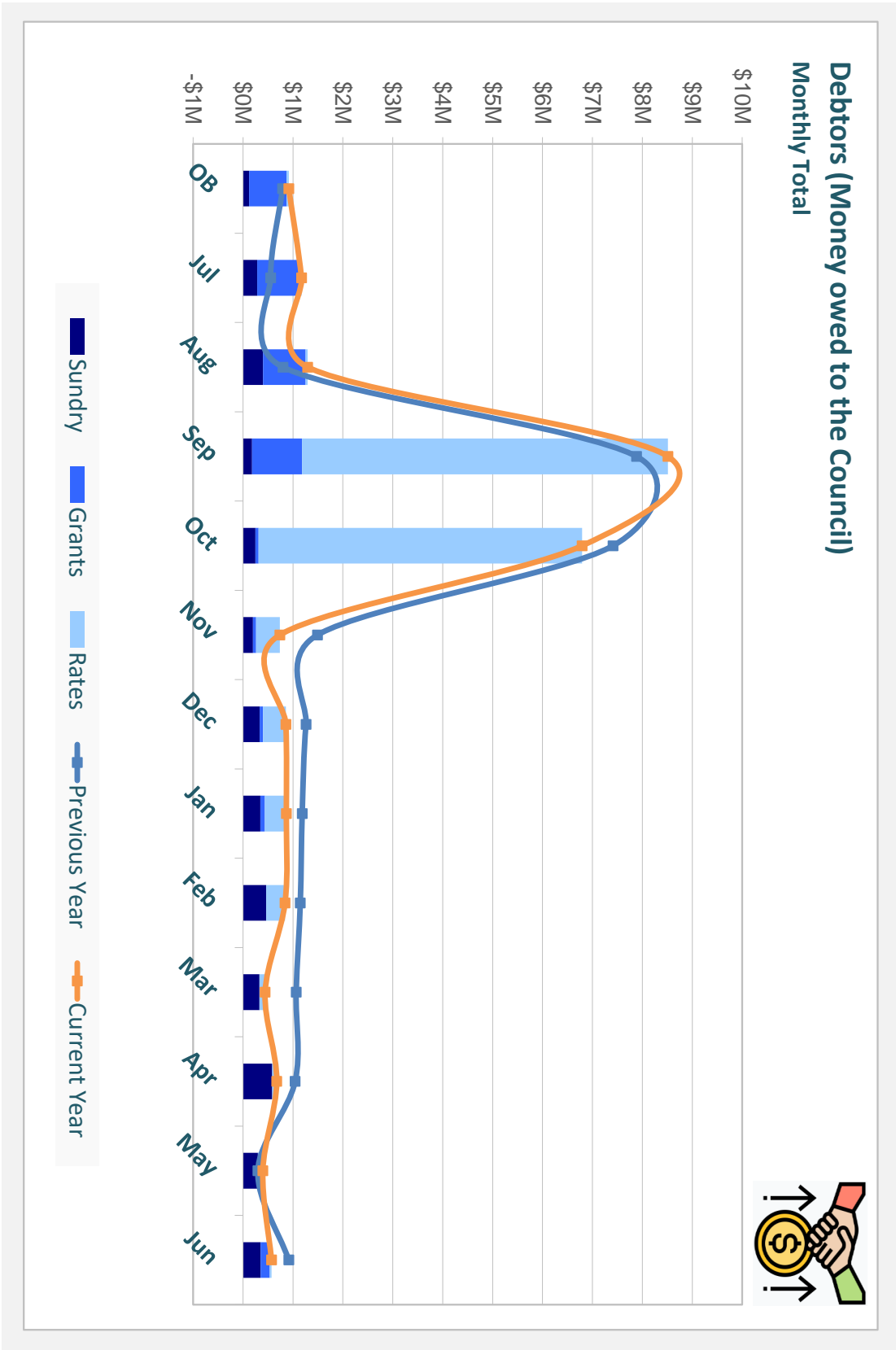












INCOME AND EXPENSE STATEMENT

ACTUAL VS BUDGET

Year to date 30th June 2023

	Note	YTD Actuals \$	YTD Budget \$	YTD Variance \$	YTD Variance %	Approved Annual Budget \$
OPERATING REVENUE						
Grants	A	27,354,895	22,352,300	5,002,595	22%	22,352,300
User Charges and Fees	B	7,550,125	8,253,365	(703,240)	(9%)	8,253,365
Rates and Annual Charges		7,388,231	7,356,919	31,313	0%	7,356,919
Interest Income	C	1,265,118	463,894	801,224	173%	463,894
Other Operating Revenues	D	2,635,364	2,851,095	(215,731)	(8%)	2,851,095
TOTAL OPERATING REVENUES		46,193,734	41,277,572	4,916,161	12%	41,277,573
OPERATING EXPENSES						
Employee Costs	E	18,908,498	20,247,424	(1,338,926)	(7%)	20,247,424
Materials and Contracts	F	8,960,000	23,039,651	(14,079,650)	(61%)	23,039,651
Elected Member Allowances		411,084	457,128	(46,045)	(10%)	457,128
Elected Member Expenses		466,111	465,288	823	0%	465,288
Council Committee & LA Allowances		21,869	87,966	(66,097)	(75%)	87,966
Depreciation and Amortisation		3,667,614	3,646,328	21,287	1%	3,646,328
Other Operating Expenses	G	12,126,375	15,994,267	(3,867,893)	(24%)	15,994,267
TOTAL OPERATING EXPENSES		44,561,551	63,938,053	(19,376,501)	(30%)	63,938,053
OPERATING SURPLUS/(DEFICIT)		1,632,183	(22,660,481)	24,292,663	(107%)	(22,660,480)
Capital Grants Income		863,400	1,132,579	(269,179)	(24%)	1,132,580
SURPLUS/(DEFICIT)		2,495,583	(21,527,901)	24,023,484	(112%)	(21,527,900)
Remove Non-Cash Item						
Add back Depreciation Expense		3,667,614	3,646,328	21,287	1%	3,646,328
Less Additional Outflows						
Capital Expenditure	H	(1,301,305)	(11,103,170)	9,801,864	(88%)	(11,103,170)
Carried Forward Revenue for FY2024	I	-	(1,614,739)	1,614,739	(100%)	(1,614,739)
Transfer to Reserves		(91,379)	(3,017,476)	2,926,097	(97%)	(3,017,476)
TOTAL ADDITIONAL OUTFLOWS		(1,392,684)	(15,735,385)	14,342,701	(91%)	(15,735,385)
NET SURPLUS/(DEFICIT)		4,770,513	(33,616,958)	38,387,471	(114%)	(33,616,957)
Add Additional Inflows						
Carried Forward Grants Revenue		11,626,946	11,615,081	11,865	0%	11,615,081
Transfer from General Equity		-	50,000	(50,000)	(100%)	50,000
Transfer from Reserves		134,743	21,959,678	(21,824,934)	(99%)	21,959,678
TOTAL ADDITIONAL INFLOWS		11,761,689	33,624,758	(21,863,069)	(65%)	33,624,758
NET OPERATING POSITION		16,532,203	7,801	16,524,402	211811%	7,801

NOTES

- A** Grants YTD Actual higher than Budget
FY2023 includes financial assistance grants (general purpose and roads) for FY2024 of \$5.63M received in advance.
- B** User Charges and Fees YTD Actual lower than Budget
Actual NDIS revenue as of June 2023 is lower than budget.
- C** Interest Income YTD Actual higher than Budget
Interest income on term deposits higher than budget.
- D** Other Operating Revenues YTD Actual lower than Budget
Insurance settlement yet to be received for 2021 Milingimbi fire.
- E** Employee Costs YTD Actual lower than Budget

Services	Actual YTD	Budget YTD	Variance
Aged Care and Disability Services	3,615,327	4,207,941	(592,614)
Corporate Services	1,713,974	1,965,559	(251,586)
Youth, Sport and Recreation Services	1,877,081	2,096,482	(219,401)
Children and Family Services	935,813	1,055,950	(120,137)
Community Development	2,294,405	2,368,537	(74,131)
Community Media	15,460	87,391	(71,931)
Waste and Environmental Services	615,088	684,988	(69,899)
Municipal Services	2,323,514	2,393,342	(69,828)
Governance and CEO	383,250	428,628	(45,377)
Library Services	583,271	593,352	(10,081)
Visitor Accommodation	104,502	112,657	(8,155)
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Fleet and Workshop Services	579,311	573,354	5,957
Veterinary and Animal Control Services	419,878	382,553	37,326
Building and Infrastructure Services	1,151,685	1,105,997	45,687
Community Patrol and SUS Services	2,006,143	1,904,133	102,011
Total	18,908,498	20,247,424	(1,338,926)

- F** Materials and Contracts YTD Actual lower than Budget

Buildings

A range of projects are underway, with additional awarded projects at the April Council meeting and other projects being awarded since the start of July, the turn around on projects with appropriate staff and staffing levels has made a noticeable impact, this year Council has also allocated additional funds to project management external engagements to assist with the volumes of additional works to that of carried over projects.

Roads

The major capital projects for the year Galiwnku, Yirrkala and Gunyangarra are at the stage of the engineering nearing completion ready for market with Gunyangarra ready for Tender release next week and engineering works still underway for the Yirrkala and Galiwnku, there have been delays in. 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 works currently underway in Ramininging, with further modelling surrounding the adoption of a maintenance internal roads crew being modelled for consideration for the 24-25 period.

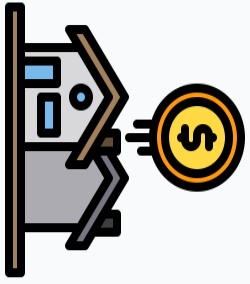
Waste Services

The waste spend is i to increase with orders being released associated with landfill upgrades and the provision of community household bin stands (Yirrkala completed other locations starting) in addition to landfill site area cleaning which will commence in the August period 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.

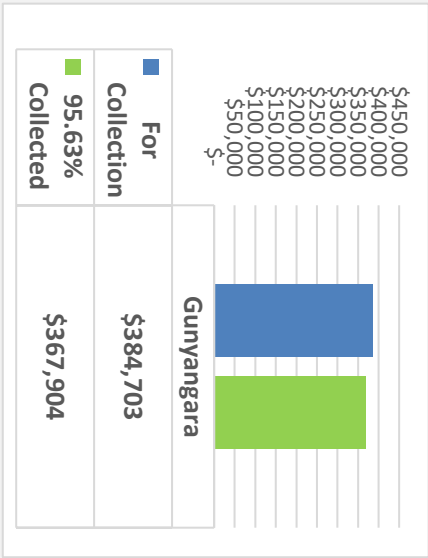
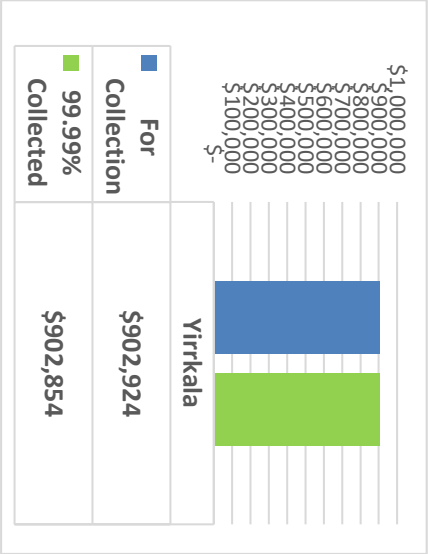
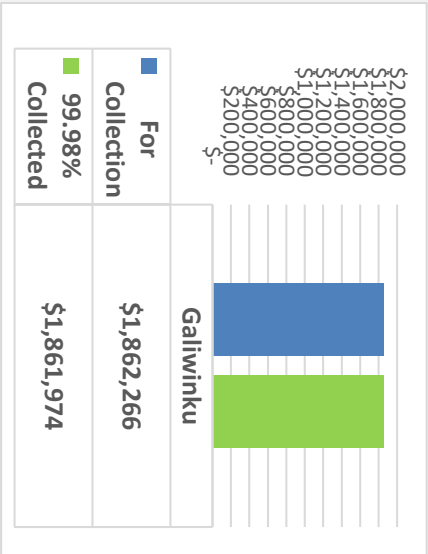
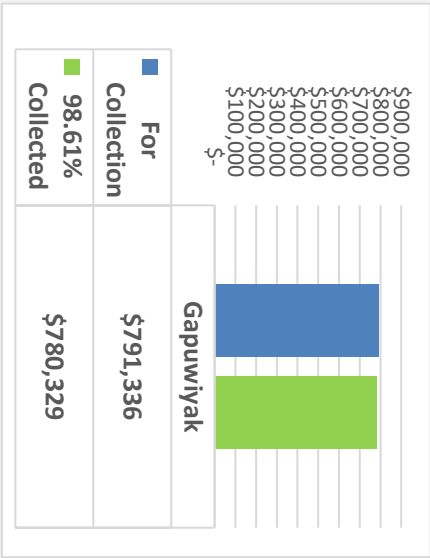
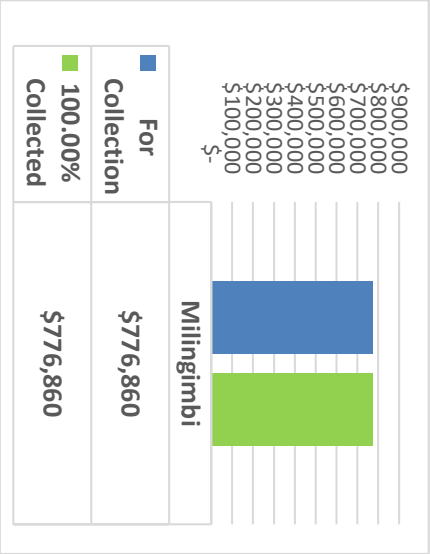
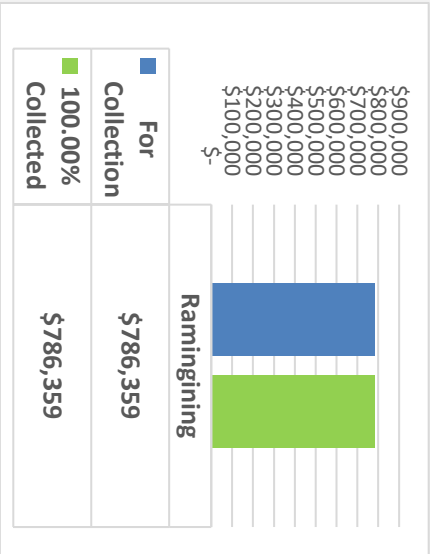
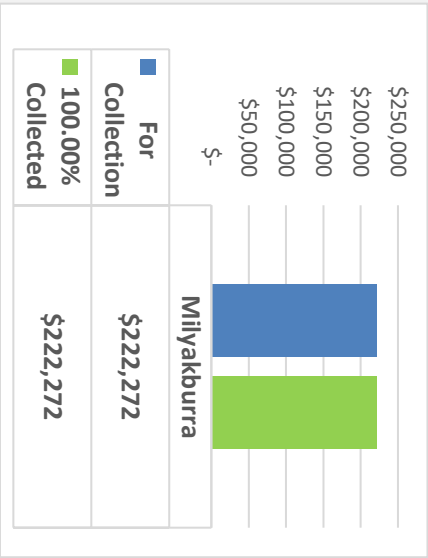
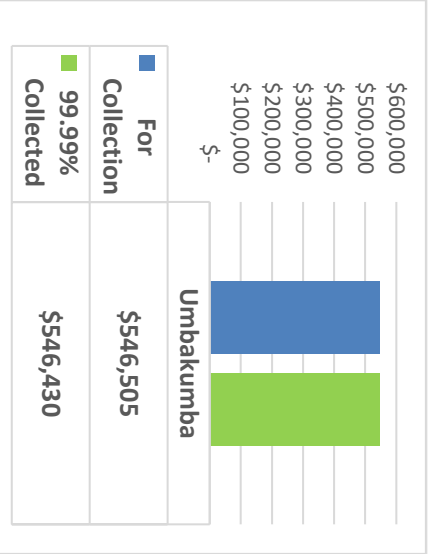
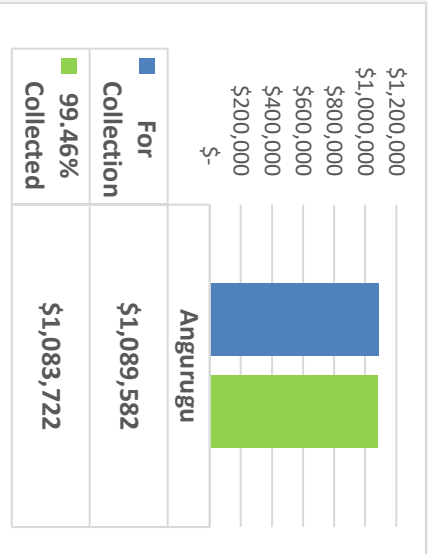
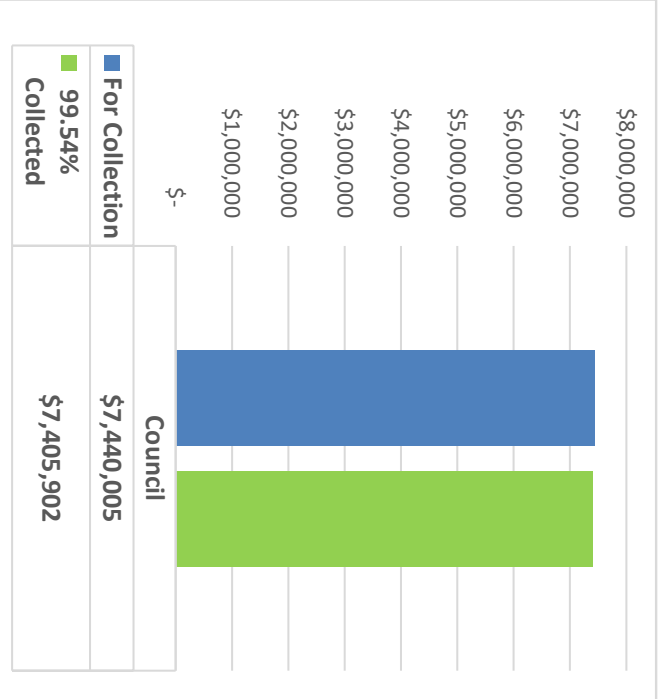
LAPF

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 have severely impacted a high majority of these projects.

- G** Other Operating Expenses YTD Actual lower than Budget
Lower than budget spending on training, professional development, internet service provider, waste collection, contribution/donation and assets below \$5K purchases. Less grants repayment and no government levies paid as of June 2023.
- 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 June 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 June 2023					
		YTD Actuals	YTD Budget	YTD Variance	Approved Annual
		\$	\$	\$	\$
Infrastructure		-	8,163,668	- 8,163,668	8,163,668
Motor Vehicles		929,620	1,745,402	- 815,782	1,745,402
Equipment		-	705,181	- 705,181	705,181
Plant		371,685	345,149	26,537	345,149
TOTAL CAPITAL EXPENDITURE		1,301,305	10,959,399	- 9,658,094	10,959,399

MONTHLY BALANCE SHEET REPORT As at 30th June 2023	YTD Actuals \$	Note Reference
ASSETS		
Cash		
Tied Funds	46,761,264	
Untied Funds/Unrestricted Cash*	8,972,940	
Total Cash	55,734,204	(1)
Accounts Receivables		
Trade Debtors	352,930	(2)
Grant Debtors	183,333	(2)
Rates & Charges	34,102	(2)
Less: Provision for Doubtful Debts	(42,654)	
Total Accounts Receivables	527,711	
Other Current Assets	948,947	
TOTAL CURRENT ASSETS	57,210,862	
Non-Current Assets		
Property, Plant and Equipment	58,207,004	
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	16,133	
TOTAL NON-CURRENT ASSETS	72,559,120	
TOTAL ASSETS	129,769,982	
LIABILITIES		
Current Liabilities		
Accounts Payable	476,487	(3)
ATO & Payroll Liabilities	295,389	(4)
Current Provisions	2,401,003	
Lease Liabilities	387,141	
Other Current Liabilities	467,910	
TOTAL CURRENT LIABILITIES	4,027,930	
Non-Current Liabilities		
Lease Liabilities	12,305,310	
Landfill Rehabilitation Provision	1,967,673	
Provisions for Employee Entitlements	200,760	
TOTAL NON-CURRENT LIABILITIES	14,473,744	
TOTAL LIABILITIES	18,501,674	
NET ASSETS	111,268,308	
EQUITY		
Unexpended Grants Reserve	8,655,066	
Replacement and Contingency Reserve	32,471,576	
Asset Revaluation Reserve	39,687,776	
Accumulated Surplus	30,453,891	
TOTAL EQUITY	111,268,308	

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

Note 1. Details of Cash and Investments Held

Accounts	Amount
Westpac Banking Corporation	23,477,976
Traditional Credit Union	1,056,173
Australia and New Zealand Bank	101,772
Members Equity Bank	16,000,000
People's Choice Credit Union	1,093,756
National Australia Bank	14,000,000
Total Banks	55,729,677
Petty Cash/Cash Float	4,527
Total Cash	55,734,204
Total Banks	55,729,677
Security Deposit under non-current assets (Westpac)	200,000
Total Investment Funds*	55,929,677

* Refer to Monthly Investment Report

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

AGE ANALYSIS - TRADE DEBTORS

DEBTORS

JC Smith & Associates NT Pty Ltd
AKJ Services Pty Ltd
Arnhemland Progress Aboriginal Corp (ALPA)
National Disability Insurance Scheme (NDIS)
QBW Insurance

TOTAL TOP 5 DEBTORS
Other Debtors
TOTAL SUNDRY DEBTORS

%	OUTSTANDING	CURRENT	> 30 DAYS	> 60 DAYS	> 90 DAYS
18%	65,202	56,108	-	132	8,962
15%	52,076	52,076	-	-	-
15%	51,997	25,540	20,724	4,865	868
14%	49,373	-	-	-	49,373
5%	17,617	-	-	-	17,617
67%	236,265	133,724	20,724	4,997	76,820
33%	116,665	56,568	20,625	9,623	29,849
100%	352,930	190,292	41,349	14,620	106,669

Reminder letters/emails sent for all overdue accounts.

AGE ANALYSIS - GRANTS DEBTORS

DEBTORS

Laynhapuy Homelands Aboriginal Corporation

TOTAL GRANTS DEBTORS

%	OUTSTANDING	CURRENT	> 30 DAYS	> 60 DAYS	> 90 DAYS
100%	183,333	183,333	-	-	-
0%	-	-	-	-	-
100%	183,333	183,333	-	-	-

To follow up by Grants team

AGE ANALYSIS - RATES & CHARGES

RATE PAYERS

Rate payer 1
Rate payer 2
Rate payer 3
Rate payer 4
Rate payer 5

TOTAL TOP 5 RATE PAYERS
Other Rate Payers
TOTAL RATES & CHARGES

%	OUTSTANDING	CURRENT	> 30 DAYS	> 60 DAYS	> 90 DAYS
32%	11,007	-	-	-	11,007
32%	11,007	-	-	-	11,007
17%	5,822	-	-	-	5,822
15%	5,264	-	-	-	5,264
1%	292	-	-	-	292
98%	33,391	-	-	-	33,392
2%	711	-	-	-	831
100%	34,102	-	-	-	34,223

Following up with rate payers and reminder emails sent.

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

AGE ANALYSIS - TRADE CREDITORS						
CREDITORS						
RESPONSE EMPLOYMENT & TRAINING	25%	118,485	118,485	-	-	-
SOUTHERN WIRE INDUSTRIAL PTY LTD t/a TERRITORY WIRE FENC	16%	78,069	78,069	-	-	-
Herron Todd White	6%	30,000	-	-	-	30,000
MARTHAKAL YOUNGU AIRLINE PTY LTD	6%	26,810	25,300	1,510	-	-
Kanti's Kleaning	4%	20,308	20,308	-	-	-
TOTAL TOP 5 CREDITORS	58%	273,672	242,162	1,510	-	30,000
Other Creditors	42%	202,278	165,338	22,428	13,647	865
TOTAL TRADE CREDITORS	100%	475,950	407,500	23,938	13,647	30,865

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

AGE ANALYSIS					
CREDITORS					
Australian Taxation Office (PAYG)	141,364	141,364	-	-	-
StatewideSuper-Trust The Local	154,025	154,025	-	-	-
TOTAL	295,389	295,389	-	-	-

CEO Council Credit Card Transactions

Recorded in the month of June 2023

Cardholder Name: Dale Keehne

Transaction Date	Amount \$	Supplier's Name	Reason for the Transaction
12/06/2023	30	HUNGRY JACKS CAIRNS AUS	Lunch for Cr. Bandi Bandi Wunungmurra and Cyril Bukalipi (to be repaid from TA Acquittal)
13/06/2023	73	TECH2GO CAIRNS AUS	Lightning Charger for CEO mobile phone
13/06/2023	9	PRODUCE OF AUST DOM CAIRNS AUS	Snack for Cr. Bandi Bandi Wunungmurra (to be repaid from TA Acquittal)
14/06/2023	(11)	IBIS BRIS AIRPORT SPI BRISBANE AIRPAUS	Credit from IBIS Hotel - Order Returned
14/06/2023	35	IBIS BRIS AIRPORT SPI BRISBANE AIRPAUS	Dinner for Cyril Bukalipi when in transit to NGA in Canberra
15/06/2023	23	DEPT. OF PARLIAMENT CANBERRA AUS	Coffee and tea for CEO and delegates while meeting in Parliament House
22/06/2023	60	MITCHELL CENTRE NOMINE DARWIN AUS	Parking - Meeting in Darwin with NTG Cabinet
22/06/2023	21	UNITED BAGOT ROAD COCONUT GROVEAUS	Fuel for hire car - Meeting in Darwin with CEO of Palmerston City Council
Total	239		

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

Cash	55,734,204	49,610,262
Less:		
Unexpended Grants Reserve	(8,655,066)	(7,795,566)
Specific Reserves	(32,471,576)	(32,514,941)
Income Received in Advance	(5,634,622)	(3,831,416)
Cash Available before Liabilities	8,972,940	5,468,341

Other Current Assets & Liabilities

Accounts Receivables & Other Current Assets	1,209,320	2,831,715
Less:		
Payables & other Liabilities	(972,449)	(1,432,701)
Employee Provisions Current	(2,401,003)	(2,449,213)
Employee Provisions NonCurrent	(200,760)	(173,116)
Net Other Current Liabilities	(2,364,891)	(1,223,315)

Net Cash Available	6,608,049	4,245,025
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Noncurrent Assets

Noncurrent Assets - excluding Right of Use Assets and Landfill Airspace	58,675,570	61,162,353
Less Revaluation Reserves	(39,687,776)	(39,687,776)
Noncurrent Assets Actual Carrying Value	18,987,794	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	111,268,308	108,772,725
Less:		
Revaluation Reserve	(39,687,776)	(39,687,776)
Unexpended Grants Reserve	(8,655,066)	(7,795,566)
Specific Reserves	(32,471,576)	(32,514,941)
Income Received in Advance	(5,634,622)	(3,831,416)
Net Equity	24,819,269	24,943,027

Net Equity is made up of

Net Assets Carried	18,987,794	21,474,577
Net Impact of Leases	(584,669)	(584,669)
Net impact of Landfill Airspace	(191,906)	(191,906)
Net Cash Carried Forward	6,608,049	4,245,025
Net Equity	24,819,269	24,943,027

Elected Members Allowances Report

1st July 2022 - 30th June 2023

Family Name	Given Name	YTD Councillor Allowance	YTD Councillor Meeting
Thurlow	Kaye	25,642	5,760
Djalangi	David	18,454	6,480
Dhamarrandji	Evelyna	18,454	8,640
Djakala	Joe	18,454	6,480
Mirritjaawuy	Jason	18,454	6,487
Wunungmurra	Bobby	17,460	5,767
Wunungmurra	Wesley	18,454	9,007
Dhamarrandji	Lapulung	94,888	-
Mamarika	Constantine	18,454	3,960
Yawarngu	Robert	18,454	7,207
Wunungmurra	Banambi	18,454	6,120
Marika	Marrpalawuy	9,440	2,160
Dhamarrandji	Wesley	17,886	5,040
Jaragba	Lionel	23,964	1,800
Total		336,910	74,907

**maximum extra meeting is \$9006.*

Replacement and Contingency Reserves As at 30th June 2023	1 July 2022 Beginning Balance	Transfers		30 June 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	-	91,379	3,172,702
Unexpended Allocated Projects Carry Over	938,250	-	-	938,250
TOTAL	32,514,941	(134,743)	91,379	32,471,576

East Arnhem Regional Council

Monthly Investment Report
As at June 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	\$ 23,677,976	42%	✗	Operation fund	\$ 750,000	-	-	-	-
				Operation fund	\$ 16,605,646	-	-	-	-
				Security TD (C)	\$ 200,000	2.30%	273	31/12/2022	30/09/2023
				Notice Saver	\$ 4,068,841	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	\$ 101,772	0%	✓	Operation fund	\$ 101,772	-	-	-	-
National Australia Bank	\$ 14,000,000	26%	✓	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	4.10%	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	\$ 3,000,000	3.70%	365	30/06/2022	30/06/2023
TOTAL - Major Banks	\$ 37,779,748	68%	✓		\$ 37,779,748				
Bank of Queensland	\$ 16,000,000	29%	✓	Short Term TD	\$ 4,000,000	3.80%	359	6/07/2022	30/06/2023
				Short Term TD	\$ 4,000,000	5.20%	183	21/06/2023	21/12/2023
				Short Term TD	\$ 1,000,000	4.30%	150	31/01/2023	30/06/2023
				Short Term TD	\$ 4,000,000	4.15%	45	16/05/2023	30/06/2023
				Short Term TD	\$ 3,000,000	4.10%	59	2/05/2023	30/06/2023
People's Choice Credit Union	\$ 1,093,756	2%	✓	Operation fund	\$ 93,756	-	-	-	-
				Short Term TD	\$ 1,000,000	4.35%	183	20/06/2023	20/12/2023
Traditional Credit Union	\$ 1,056,173	1%	✓	Operation fund	\$ 56,173	-	-	-	-
				Short Term TD	\$ 1,000,000	3.77%	365	13/12/2022	13/12/2023
TOTAL - Other banks & ADI's	\$ 18,149,929	32%	✓		\$ 18,149,929				
TOTAL Investment Funds	\$ 55,929,677	100%			\$ 55,929,677				

Investment per Category

Category	Amount - \$	Percentage
Total Major Banks	\$ 37,779,748	68%
Total Other Banks & ADI's	\$ 18,149,929	32%

Investment per Institution

Institution	Amount - \$	Percentage
Bank of Queensland	\$ 16,000,000	29%
Westpac Banking Corporation	\$ 23,677,976	42%
Australia and New Zealand Bank	\$ 101,772	0%
National Australia Bank	\$ 14,000,000	26%
People's Choice Credit Union	\$ 1,093,756	2%
Traditional Credit Union	\$ 1,056,173	1%

***Diversification Limits**

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

East Arnhem Regional Council

Monthly Investment Report
As at June 30, 2023