



OPEN AGENDA for the Finance Committee 22 November 2023

Dedicated to promoting the power of people, protection of community and respect for cultural diversity.

Djambarrpuyngu

Dhuwandja dhäwu dhipunjur EARC-njur bukmakku yolñuw mala nhämunha limurr ga nhina wänjakurr malañuwurr buku-ñiw'maram:

- limurr dhu räal-manapanmirr ganydjarrwu limurrungalañaw rur'maranharaw,
- ga dharrray walñaw,
- ga ñayanju-ñapmaranhamirr bukmak bala-räli'yunmirr.

Dhanju

Dhanjum dhäwu EARC-njur bukmakku yolñuwu warrawu nhämunha ñalma yaka nyena ñayambalmurru buku-ñiw'yuman:

- ñalma ñarru räal-manapanmi ganydjarrwu ñakanhaminyarawu ñalmalinguwaywuru,
- ga dharrray walñawu,
- ga ñayanju-ñapthumanmi bukmak bala-räli'yunmi.

Anindilyakwa

Warna East Arnhem Shire narringandena-ma wurrarrubuda warnamalya, karridirrakina-ma ababurna-langwa community akwa kuwerrukwulina-yada ngakwurri-langwa culture.

Gumatj

Dhuwalanydja dhäwu EARC-njuru bukmakku yolñuwu mala nhämunha ñilimurru yukurra nhina wänjakurru buku-ñiw'yunmarama:

- ñilimurru yurru räal-manapanmirri ganydjarrwu ganga'thinyarawu ñilimurrungalañawu,
- ga dharrray walñawu,
- ga ñayanju-ñapthunmaranhamirri bukmak bala-lili'yunmirri.

Marrañu

Dhuwanydji dhäwu barranga'yun EARC-njur bukmakku yolñuw yukurr buku-ñiw'maram wänja mittji malanyha:

- Dalimurr wurruku räal-manapanmirr djäk ganydjarrwu ñalimurrungalañaw
- Gangathinyamaranharaw wonñanjarrañgunharaw,
- Ga djäga walñaw,
- Ga ñayanju-ñapmaranhamirr ñalimurr wurruku bukmak bala-räli'yunmirr.

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.

EAST ARNHEM REGIONAL COUNCIL

Notice is hereby given that a meeting of the Audit Committee of the East Arnhem Regional Council will be held at the Darwin offices on Wednesday 22 November 2023 at 10:00 am.

Dale Keehne
Chief Executive Officer

Committee Members:**Anindilyakwa Ward**

- Constantine MAMARIKA - Primary
- Lionel JARAGBA – Alternate

Birr Rawarrang Ward

- Jason MIRRITJAWUY - Primary
- Robert YAWARNGU – Alternate

Gumurr Gattjirr Ward

- Lapulung DHAMARRANDJI - Primary
- Joe DJAKALA – Alternate

Gumurr Marthakal Ward

- Evelynna DHAMARRANDJI - Primary
- David DJALANGI – Alternate
- Kaye THURLOW – Alternate

Gumurr Miwatj Ward

- Banambi WUNUNGMURRA - Primary
- Wesley DHAMARRANDJI – Alternate
- Marrpalawuy Marika - Alternate

Gumurr Miyarrka Ward

- Bandi Bandi WUNUNGMURRA - Primary
- Bobby WUNUNGMURRA – Alternate

Dial-in Details:

Join on your computer, mobile app or room device

[Click here to join the meeting](#)

Meeting ID: 468 726 244 044

Passcode: AscMai

[Download Teams](#) | [Join on the web](#)

Or call in (audio only)

[+61 2 8318 0005,,598685331#](#) Australia, Sydney

Phone Conference ID: 598 685 331#

Schedule 1 Code of conduct**1 Honesty and integrity**

A member must act honestly and with integrity in performing official functions.

2 Care and diligence

A member must act with reasonable care and diligence in performing official functions.

3 Courtesy

A member must act with courtesy towards other members, council staff, electors and members of the public.

4 Prohibition on bullying

A member must not bully another person in the course of performing official functions.

5 Conduct towards council staff

A member must not direct, reprimand, or interfere in the management of council staff.

6 Respect for cultural diversity and culture

6.1 A member must respect cultural diversity and must not therefore discriminate against others, or the opinions of others, on the ground of their cultural background.

6.2 A member must act with respect for cultural beliefs and practices in relation to other members, council staff, electors and members of the public.

7 Conflict of interest

7.1 A member must avoid any conflict of interest, whether actual or perceived, when undertaking official functions and responsibilities.

7.2 If a conflict of interest exists, the member must comply with any statutory obligations of disclosure.

8 Respect for confidences

8.1 A member must respect the confidentiality of information obtained in confidence in the member's official capacity.

8.2 A member must not make improper use of confidential information obtained in an official capacity to gain a private benefit or to cause harm to another.

9 Gifts

9.1 A member must not solicit, encourage or accept gifts or private benefits from any person who might have an interest in obtaining a benefit from the council.

9.2 A member must not accept a gift from a person that is given in relation to the person's interest in obtaining a benefit from the council.

10 Accountability

A member must be prepared at all times to account for the member's performance as a member and the member's use of council resources.

11 Interests of municipality, region or shire to be paramount

11.1 A member must act in what the member genuinely believes to be the best interests of the municipality, region or shire.

11.2 In particular, a member must seek to ensure that the member's decisions and actions are based on an honest, reasonable and properly informed judgment about what best advances the best interests of the municipality, region or shire.

12 Training

A member must undertake relevant training in good faith.

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1 Meeting Establishment

YOW NGILIMURR BUKU'LUNGTHUN DHIYAK MEETINGU GA MALA DJARRYUN ROM

The Chair may wish to open the meeting with a prayer.

2 Looking Forward - Discussions and Decisions

GO NGILIMURR MALA DJARRYUN GA YURAM GA YAKAYUN GA BALWAK NGUPAN
DHUWAL DHARUK

3 Noting Progress and Achievement

YOW GALKI MEETING DJA DHAWARYUNA YURRU NGILIMURR RONGIYI GA NHAMA NGUNIYI

NANYTJAK NGU DHARUK MALAN GA YURUM GA BUKU WEKAM DHIYAKU MEETING GU

NOTING PROGRESS AND ACHIEVEMENT

3.1 Human Resources and Finance Report - October 2023**AUTHOR** Nawshaba Razzak (Procurement Officer)**RECOMMENDATION****That the Committee notes the Human Resources and Finance Report.****SUMMARY**

This report is tabled to the meeting to provide the Finance Report for the period ended the 31 October 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 31 October 2023 is attached to the report for consideration and the following points are highlighted in the report:

- Financial Results – August 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.

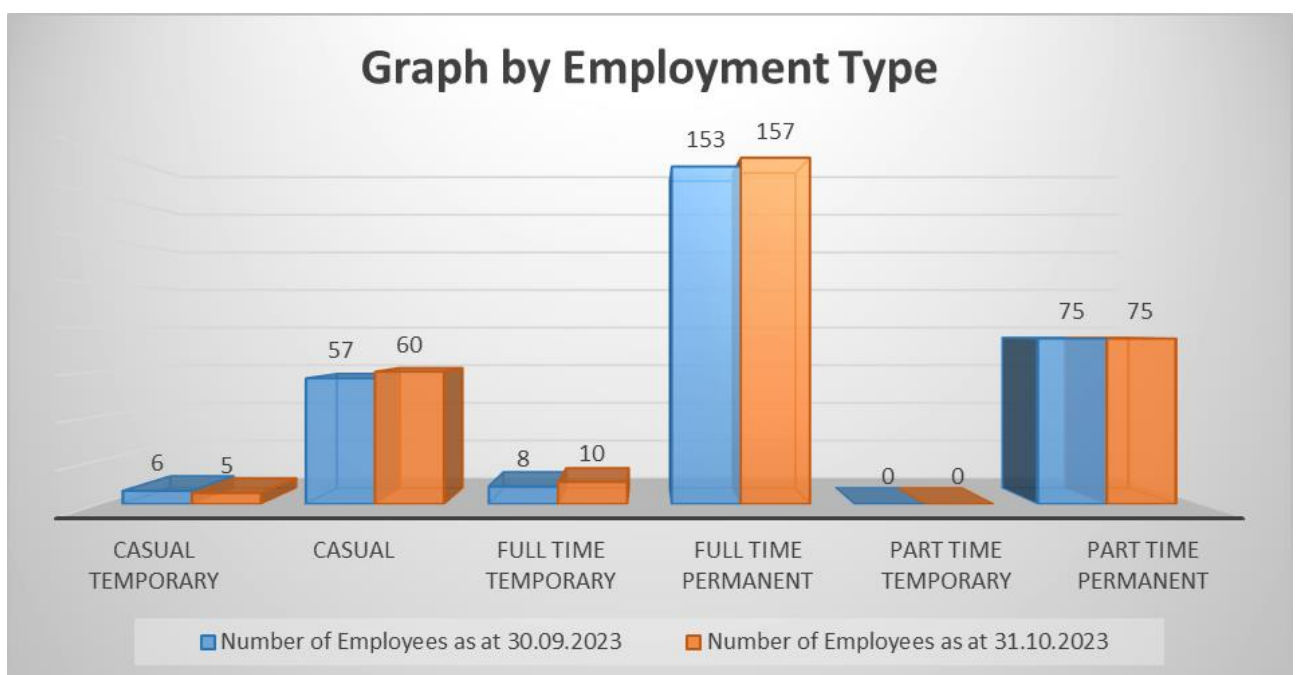
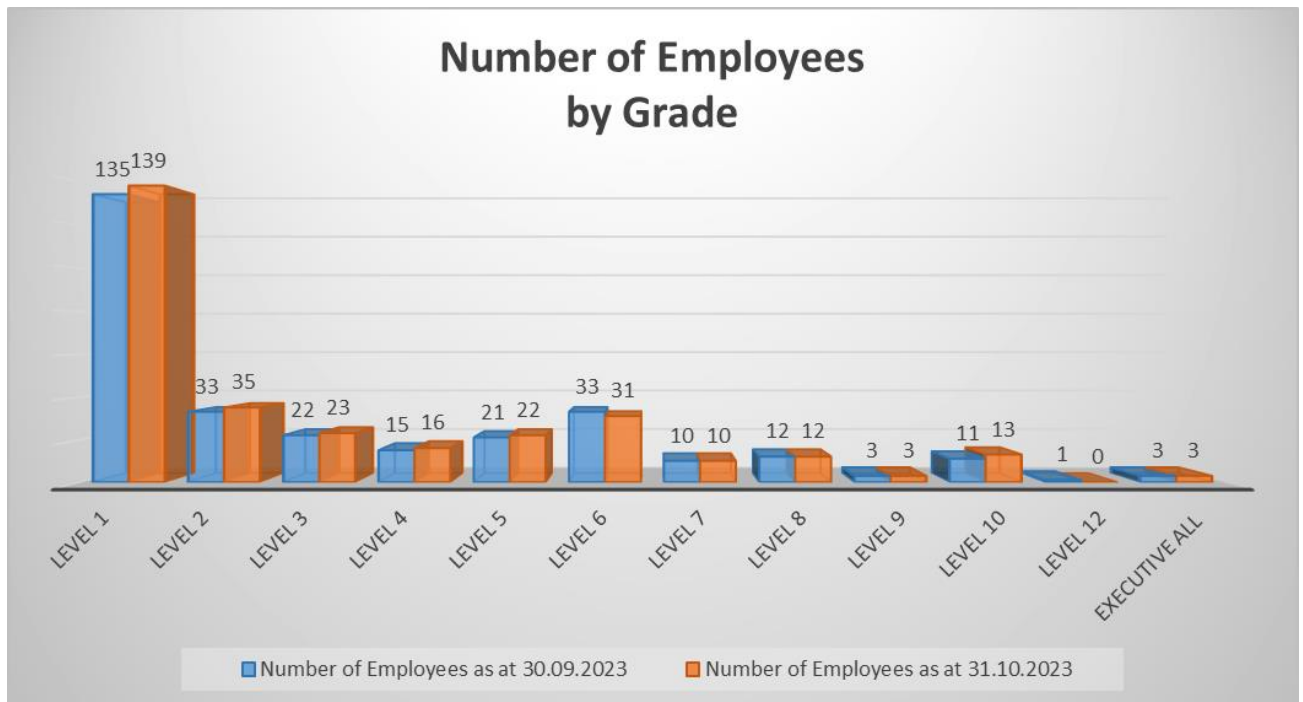
Employment costs are \$743K under budget. - Line Note E.

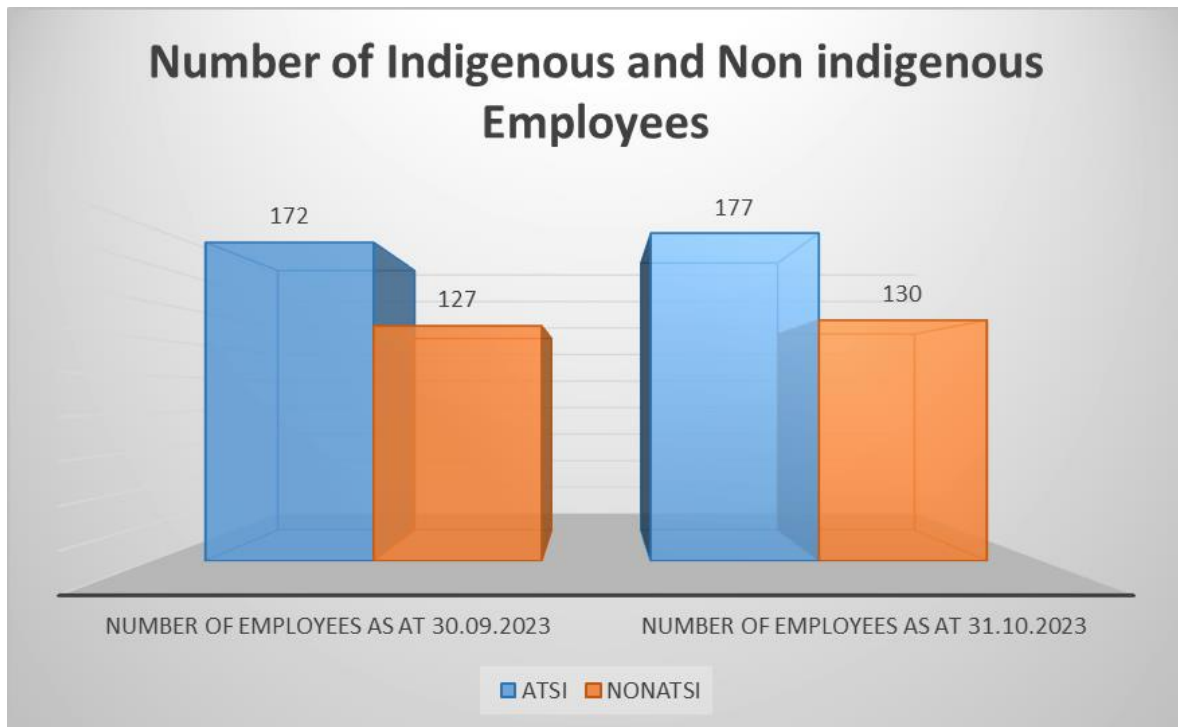
Services	Actual YTD	Budget YTD	Variance
Aged Care and Disability Services	1,350,051	1,611,558	(261,507)
Youth, Sport and Recreation Services	726,992	905,003	(178,011)
Waste and Environmental Services	220,257	342,060	(121,803)
Municipal Services	846,484	958,267	(111,782)
Community Development	850,895	943,082	(92,187)
Community Media	7,227	37,465	(30,238)
Visitor Accommodation	16,861	39,811	(22,949)
Governance and CEO	154,995	168,100	(13,105)
Corporate Services	703,914	712,712	(8,799)
Building and Infrastructure Services	450,529	452,858	(2,330)
Library Services	190,089	190,100	(11)
Local Road Maintenance & Traffic Management	58,540	54,742	3,798
Information Communication and Technology Services	50,609	44,328	6,281
Fleet and Workshop Services	216,779	209,614	7,165
Community Patrol and SUS Services	723,819	698,223	25,595
Children and Family Services	425,825	399,928	25,898
Veterinary and Animal Control Services	206,124	175,205	30,918
Total	7,199,990	7,943,057	(743,067)

Employment Statistics

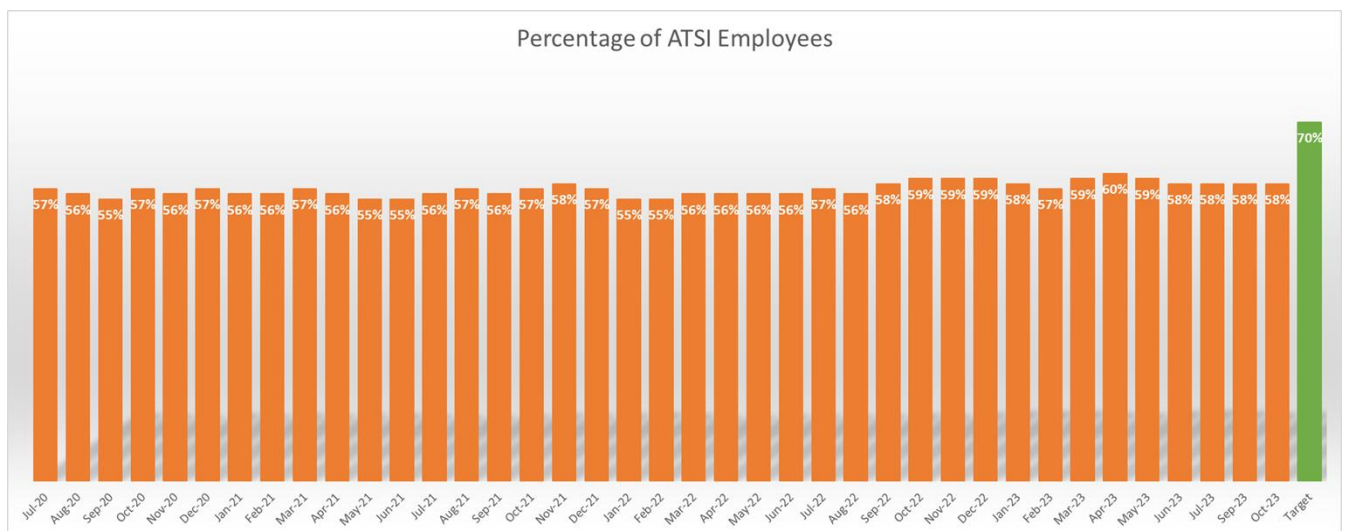
Council had 307 employees on 31 October 2023 compared to 299 employees on 30 September 2023.

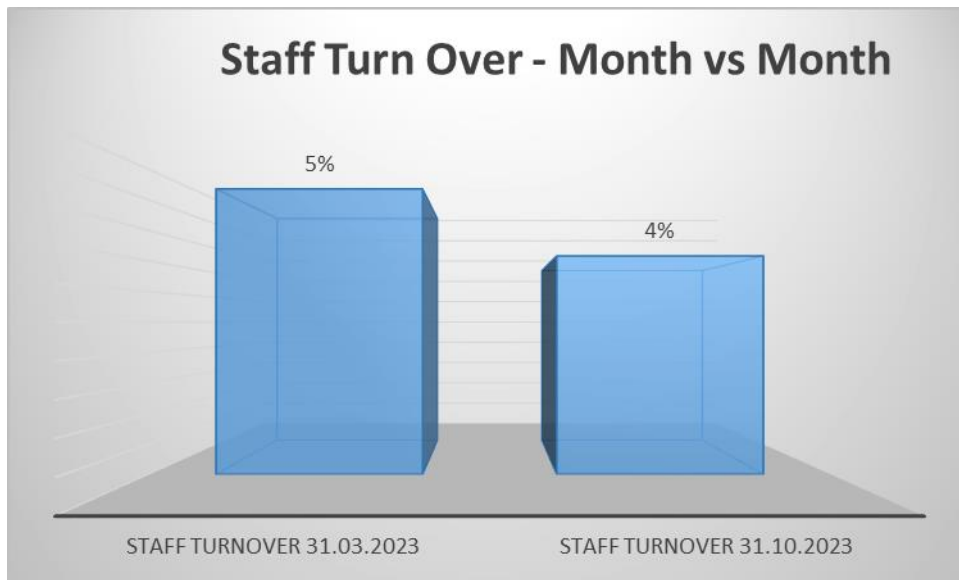
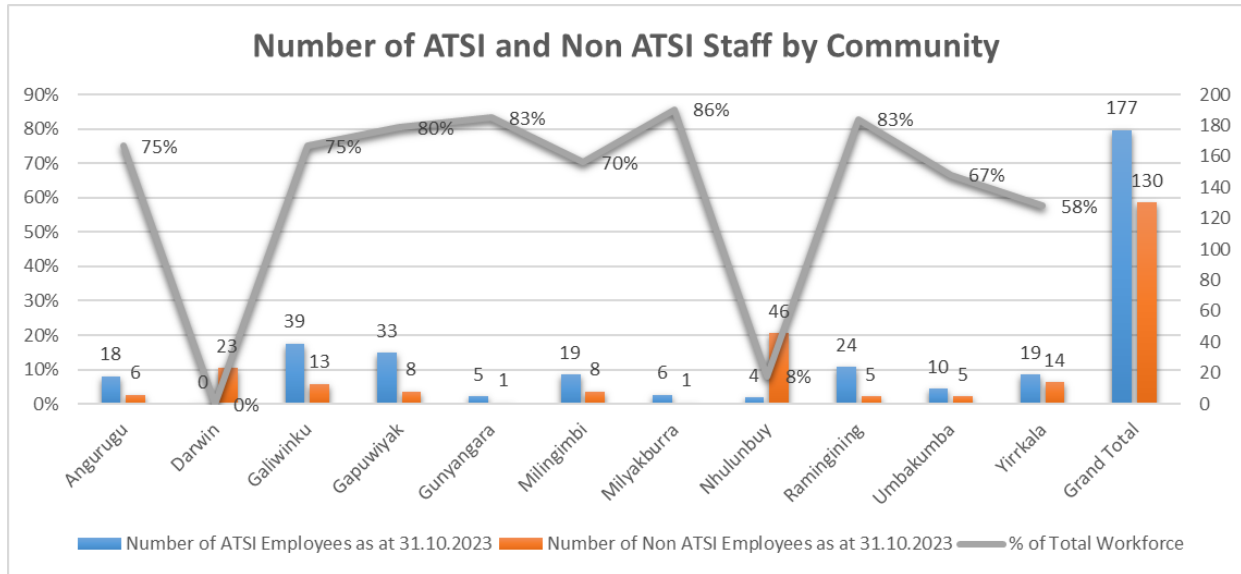






ATSI Employment Target	70%
Actual	58%





Vacancies at 31 October 2023

Position	Community	Type
Community Library Officer	Angurugu	Level 1
Administration Assistant	Darwin	Level 3
ACDS Support Worker	Galiwinku	Level 1
Community Liaison Officer	Galiwinku	Level 1
Community Media Officer	Galiwinku	Level 1
Community Night Patrol Officer	Galiwinku	Level 1
MSO - Temporary Garbage Truck Driver	Galiwinku	Level 1
Youth Sport & Recreation Worker	Galiwinku	Level 1

Position	Community	Type
Youth Sport & Recreation Worker	Galiwinku	Level 1
Child Care Worker	Gapuwiyak	Level 1
Community Media Officer	Gapuwiyak	Level 1
Youth Mentor	Gapuwiyak	Level 2
Youth Sport & Recreation Worker	Gunyangara	Level 1
ACDS Support Worker	Milingimbi	Level 1
Cleaner	Milingimbi	Level 1
Community Liaison Officer	Milingimbi	Level 1
Community Media Officer	Milingimbi	Level 1
Trades Assistant	Milingimbi	Level 1
Tradesperson Mechanic	Milingimbi	Level 7
Youth Sport & Recreation Worker	Milingimbi	Level 1
Youth Sport and Recreation Coordinator	Milingimbi	Level 6
Youth Support Coordinator	Milingimbi	Level 6
Youth Sport & Recreation Worker	Milyakburra	Level 1
Administration Support Officer - YSR and CLS	Nhulunbuy	Level 4
Community Night Patrol Team Leader	Nhulunbuy	Level 3
Library Coordinator	Nhulunbuy	Level 5
NDIS Support Coordinator	Nhulunbuy	Level 6
Project and Contracts Officer	Nhulunbuy	Level 6
Municipal Services Officer	Ramingining	Level 1
Municipal Services Officer	Ramingining	Level 1
Community Liaison Officer / Customer Service Officer	Umbakumba	level 1
Community Library Officer	Umbakumba	Level 1
Community Library Officer	Umbakumba	Level 1
Municipal Services Officer	Umbakumba	Level 1
ACDS Coordinator	Yirrkala	Level 6
ACDS Support Worker	Yirrkala	Level 1
Children's Services Coordinator	Yirrkala	Level 6
Municipal Services Officer	Yirrkala	Level 1

Work, Health and Safety (WHS) Update – October 2023

EARC WHS Progress

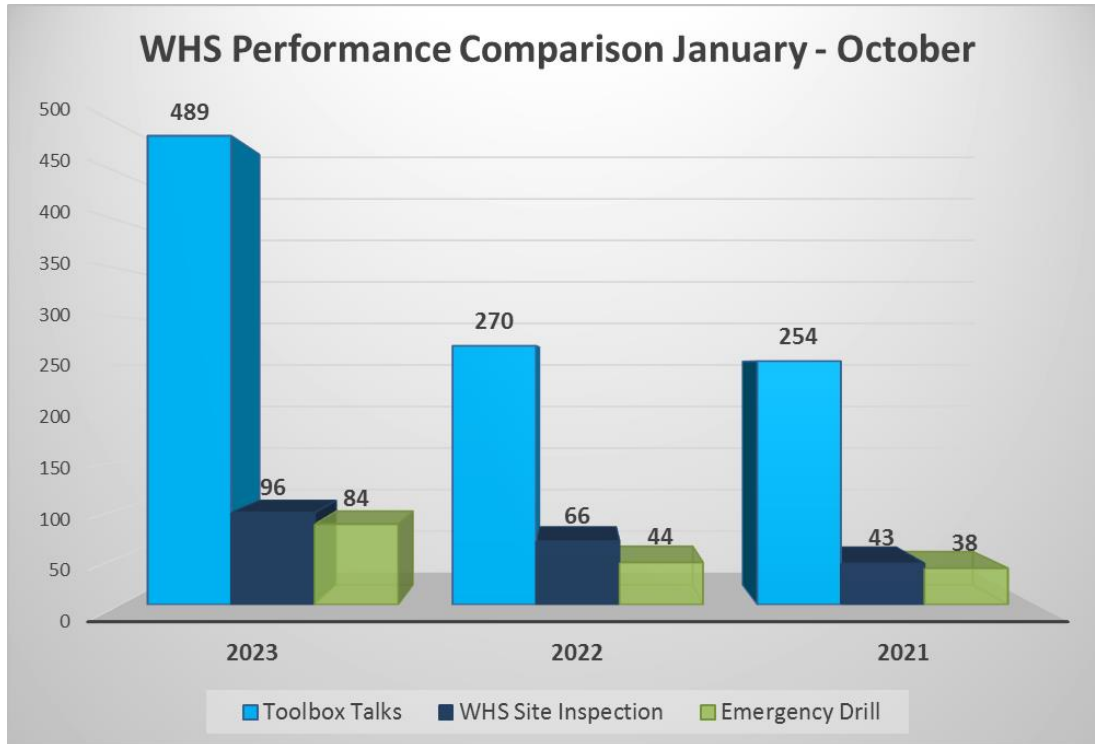
This year has shown an outstanding improvement with engagement in WHS Performance. Safety is a permanent agenda item discussed at regular Council Operations Meetings as well as monthly Toolbox Safety Talks. The below graph show how much our collaborated approach has improved Safety Performance.

Our target hazard in 2023 is minor driving incidents. We have incorporated a Driving Assessment Test. Training is being sourced for ongoing safe driving and situational awareness while driving Fleet Vehicles or operating Plant.

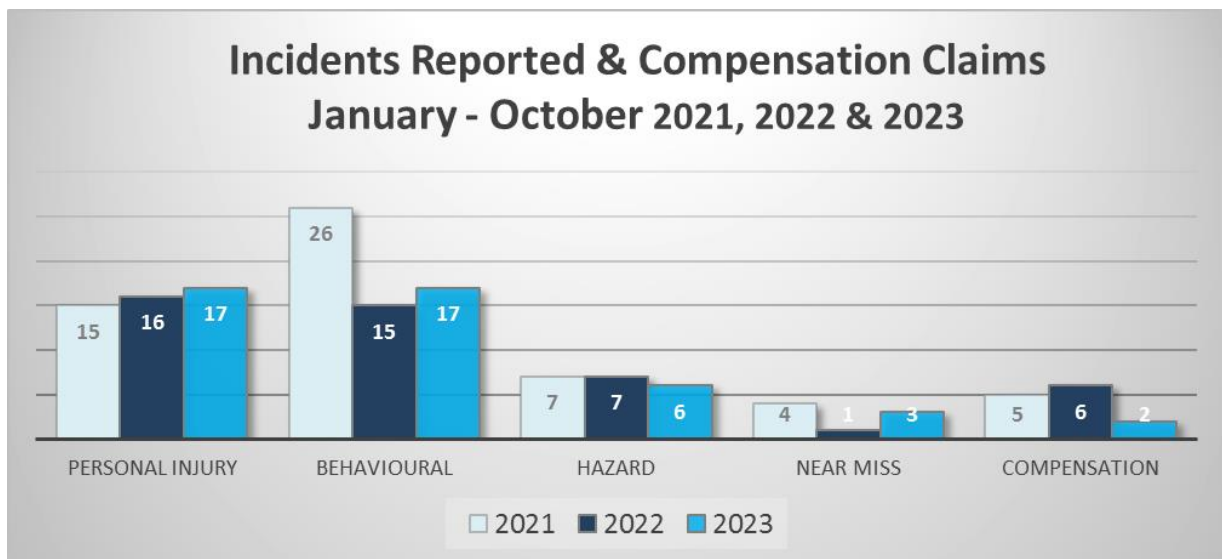
2023 Safety Alerts

- 001 - Meliodosis
- 002 – Slippery Roads and Walkways
- 003 – Cyclone Preparation
- 004 – When the Cylcone Hits
- 005 - Flood Safety Advice
- 006 - Complacency is dangerous
- 007 – Mosquitos also know as Mozzies
- 008 – Mozzie Season
- 009 – Toolbox Talks
- 010 – Tiredness (Fatigue)
- 011 – Reversing Vehicles
- 012 – Reporting Incidents
- 013 – Fire Cracker Night and Fire Hazards
- 014 – Fireworks and Pet Safety
- 016 – Reversing and Blind Spots
- 017 – Slips, Trips and Falls
- 018 - Manual Handling
- 020 - Safety is an Attitude
- 021 – Snake Season
- 022 – Undue Haste is dangerous
- 023 – Take a Break
- 024 – Box Jelly Fish
- 025 - Home Cyclone Preparation
- 026 – Emergency Preparation Meeting

WHS Performance Statistical Summary



Incidents Reported & Active Compensation Claims



ATTACHMENTS:

1. Financial Results – October 2023 [3.1.1 - 6 pages]
2. Income and Expense Statement – Actual vs Budget [3.1.2 - 2 pages]
3. Rates and Waste Charges Collection [3.1.3 - 1 page]
4. Capital Expenditure – Actual vs Budget [3.1.4 - 1 page]
5. Monthly Balance Sheet Report [3.1.5 - 5 pages]
6. CEO Council Credit Card Transactions [3.1.6 - 1 page]
7. Cash and Equity Analysis [3.1.7 - 1 page]
8. Elected Members Allowances Report [3.1.8 - 1 page]
9. Replacement and Contingency Reserves [3.1.9 - 1 page]
10. Investment Report - Oct 2023 [3.1.10 - 2 pages]

October 2023 Financial Results

Year to date figures in millions



Revenue

Current Year **\$22.66m**

Carried Forward
Grants **\$6.13m**



Expenditures

Actual **\$17.42m**

Committed **\$11.21m**



Net Operating Result

\$19.73m



Assets

\$139.90m



Fixed Assets Acquired

\$0.30m



Cash on hand

\$54.18m



Unexpended Grants

\$10.64m



Reserves

\$28.04m

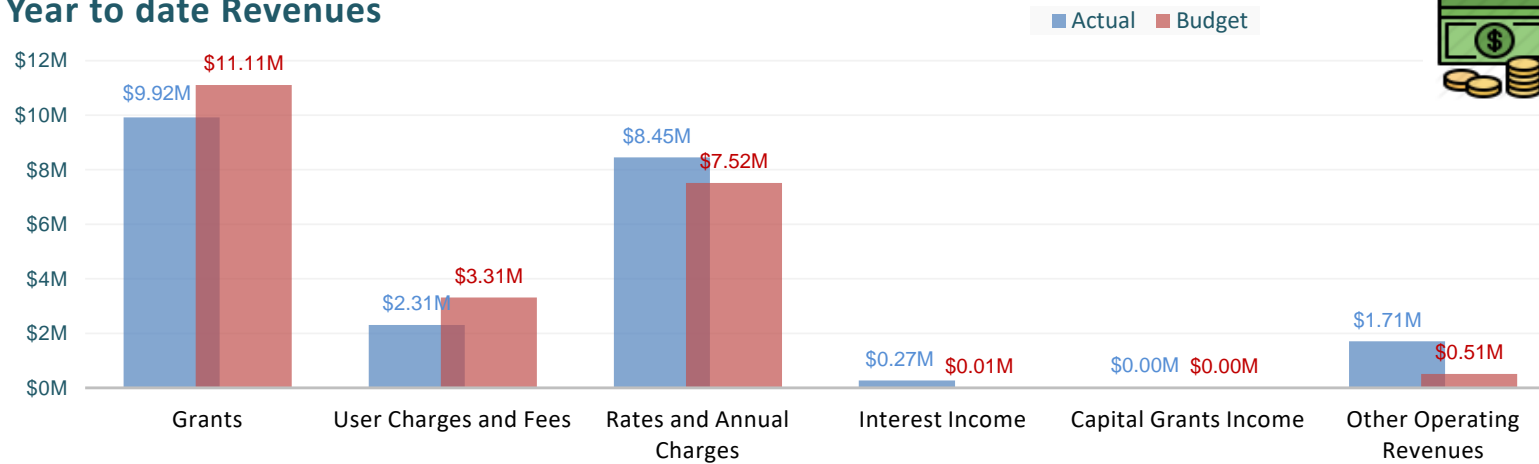


Unrestricted Cash

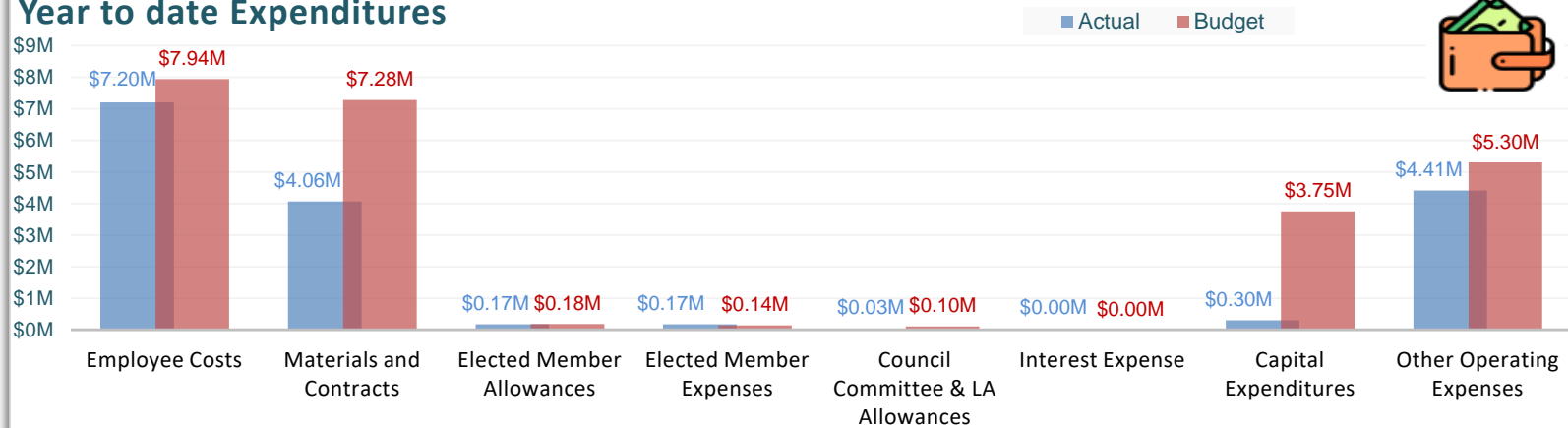
\$15.50m



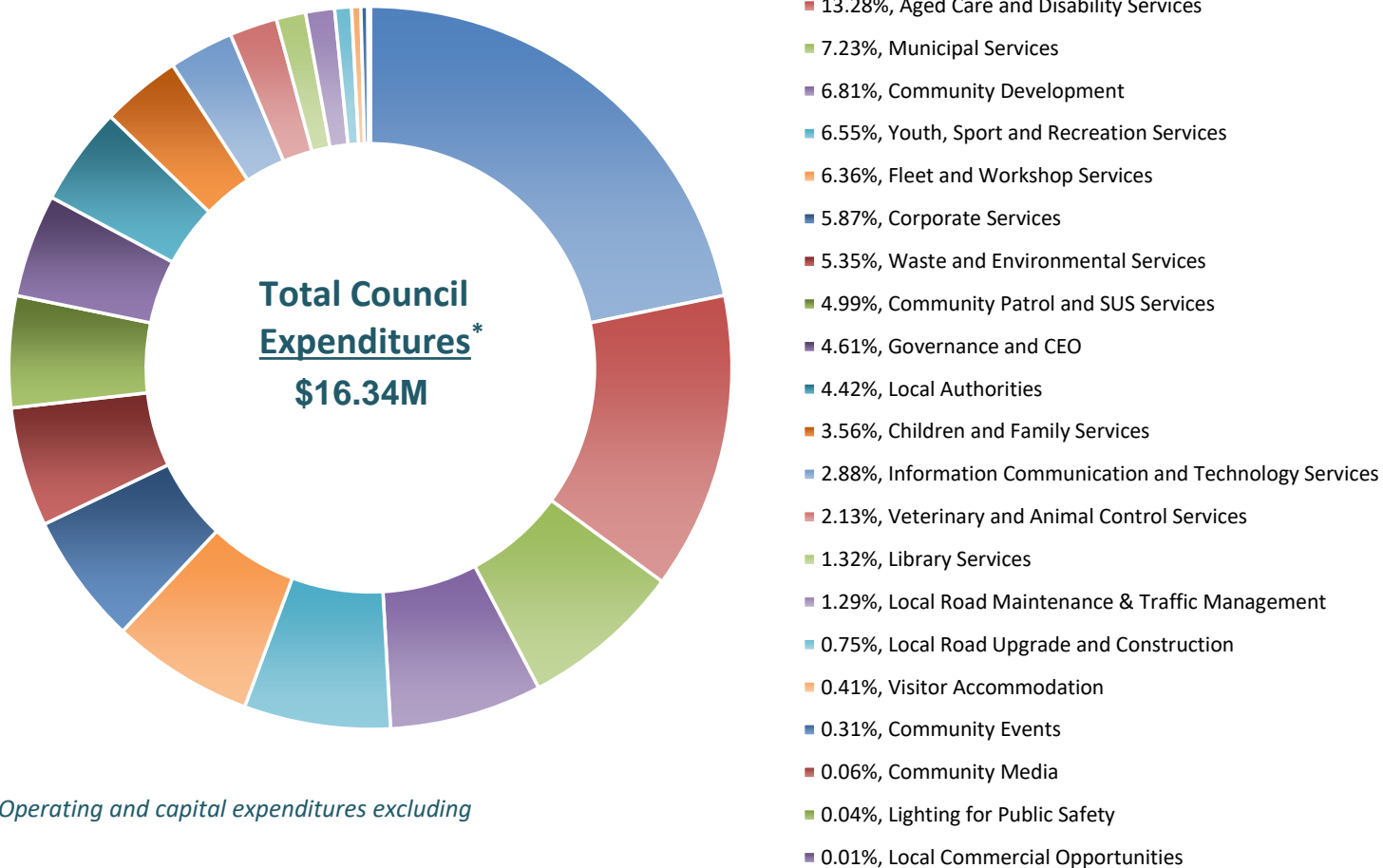
Year to date Revenues



Year to date Expenditures



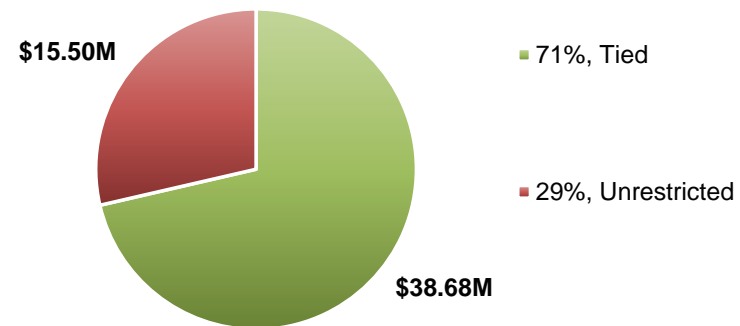
Where the money was spent as of 31st October 2023



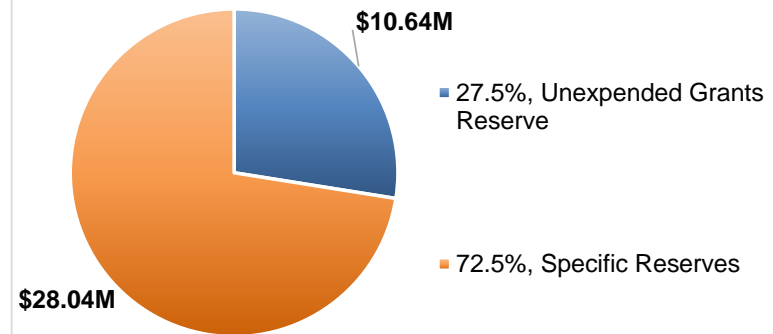
Cash as of 31st October 2023

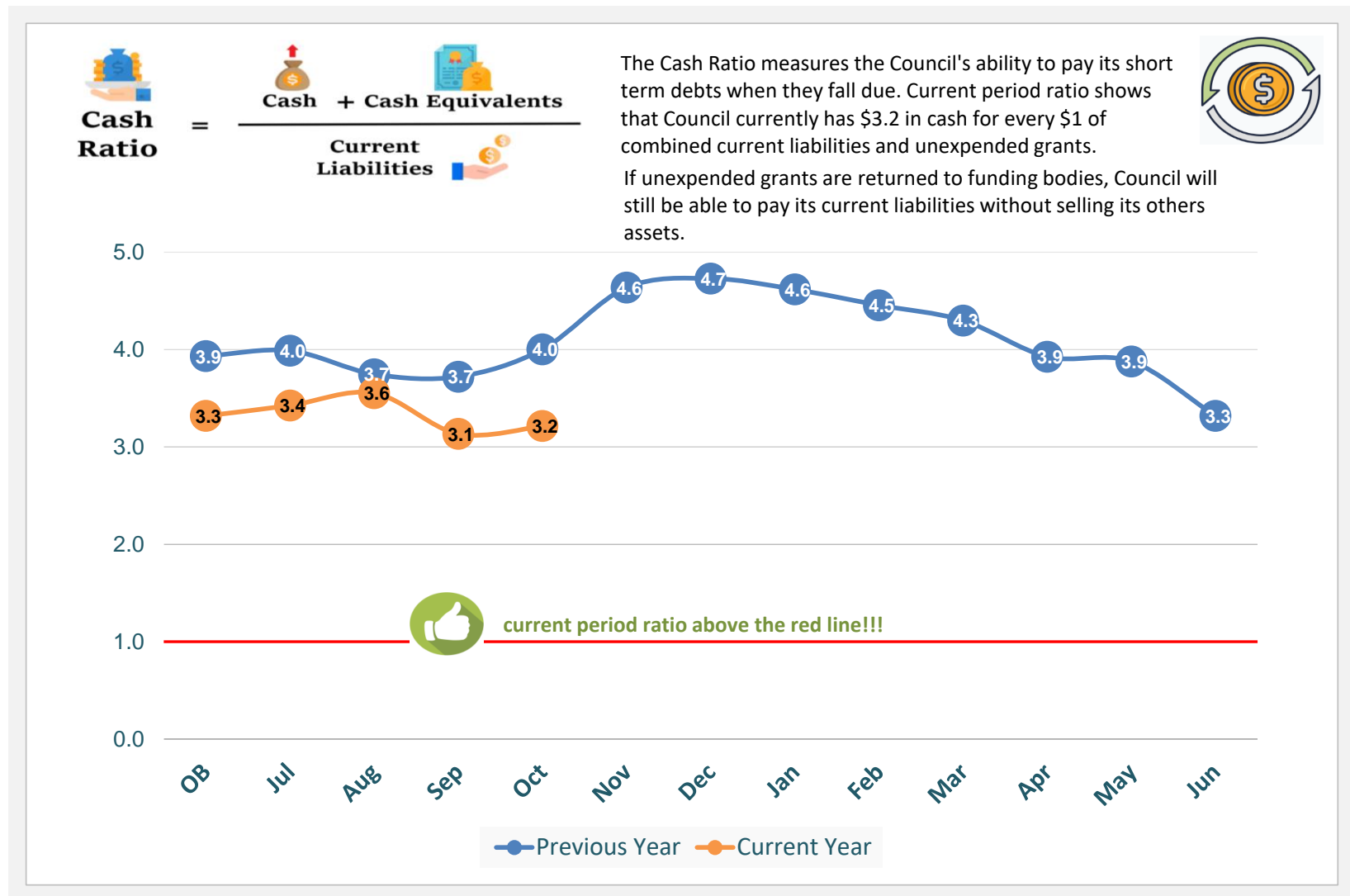


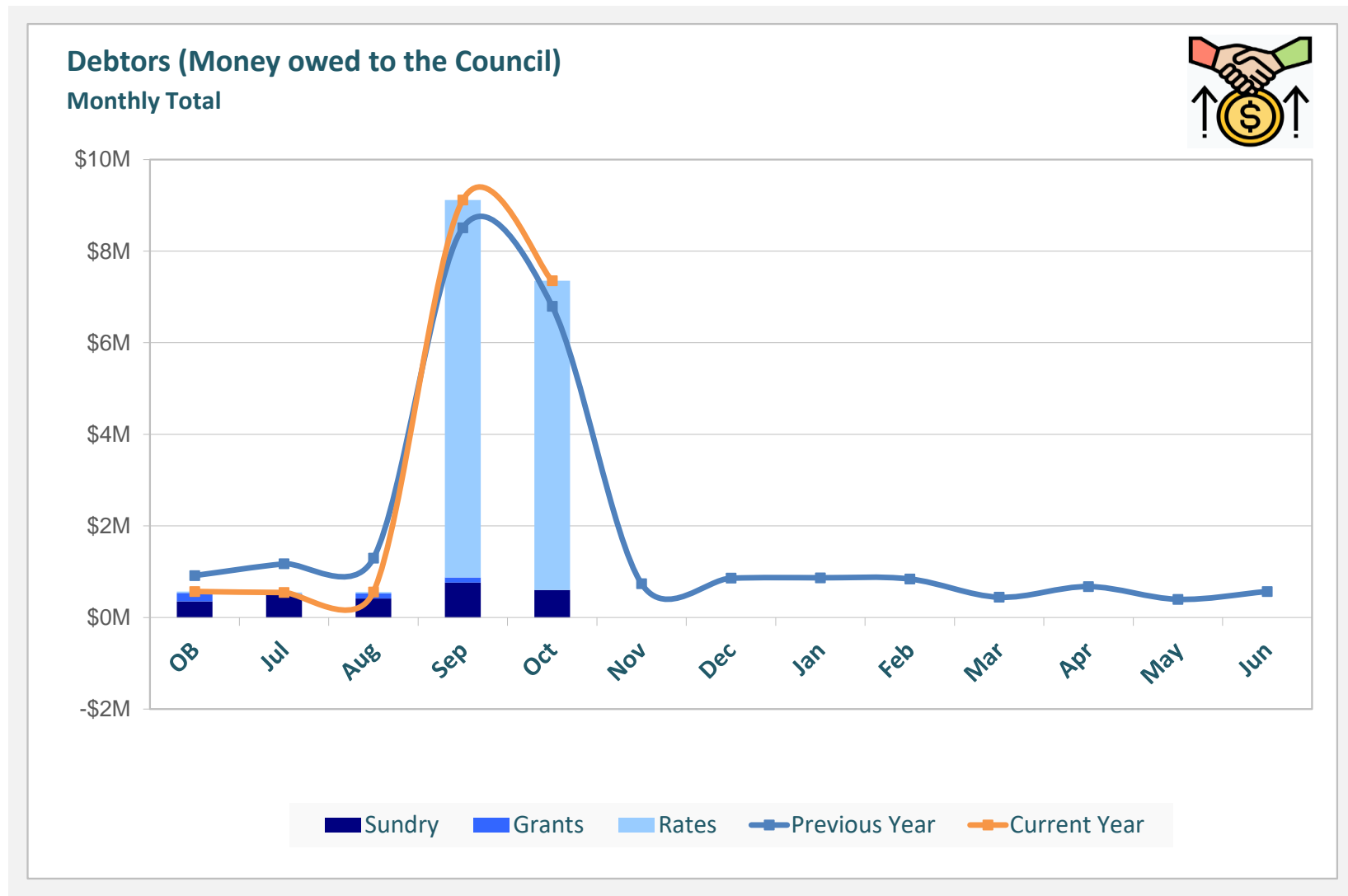
Tied and Unrestricted Cash



Tied Cash Breakdown







INCOME AND EXPENSE STATEMENT

ACTUAL VS BUDGET

Year to date 31st October 2023

	Note	YTD Actuals \$	YTD Budget \$	YTD Variance \$	YTD Variance %	Approved Annual Budget \$
OPERATING REVENUE						
Grants	A	9,915,296	11,106,407	(1,191,110)	(11%)	26,978,177
User Charges and Fees	B	2,309,897	3,313,994	(1,004,097)	(30%)	10,262,982
Rates and Annual Charges		8,453,509	7,517,633	935,875	12%	7,517,633
Interest Income	C	272,734	6,000	266,734	4446%	443,934
Other Operating Revenues	D	1,708,457	510,535	1,197,922	235%	1,531,603
TOTAL OPERATING REVENUES		22,659,892	22,454,569	205,324	1%	46,734,329
OPERATING EXPENSES						
Employee Costs	E	7,199,990	7,943,057	(743,067)	(9%)	23,880,262
Materials and Contracts	F	4,061,051	7,280,577	(3,219,526)	(44%)	19,279,891
Elected Member Allowances		170,066	182,667	(12,600)	(7%)	548,000
Elected Member Expenses		172,852	143,327	29,525	21%	429,981
Council Committee & LA Allowances		28,950	104,400	(75,450)	(72%)	313,200
Depreciation and Amortisation		1,376,595	1,184,088	192,507	16%	3,552,263
Other Operating Expenses	G	4,410,421	5,303,935	(893,514)	(17%)	13,041,193
TOTAL OPERATING EXPENSES		17,419,925	22,142,051	(4,722,125)	(21%)	61,044,790
OPERATING SURPLUS/(DEFICIT)		5,239,967	312,517	4,927,449	1577%	(14,310,461)
Remove Non-Cash Item						
Add back Depreciation Expense	H	1,376,595	1,184,088	192,507	16%	3,552,263
Less Additional Outflows						
Capital Expenditure	I	(301,228)	(3,753,032)	3,451,803	(92%)	(11,259,094)
Carried Forward Revenue for FY2025		-	-	-	0%	(1,242,200)
Transfer to Reserves		(1,782,051)	(1,746,064)	(35,987)	2%	(5,783,362)
TOTAL ADDITIONAL OUTFLOWS		(2,083,279)	(5,499,096)	3,415,816	(62%)	(18,284,656)
NET SURPLUS/(DEFICIT)		4,533,283	(4,002,490)	8,535,772	(213%)	(29,042,854)
Add Additional Inflows						
Carried Forward Grants Revenue	H	6,131,057	3,800,455	2,330,603	61%	4,133,568
Transfer from General Equity		16,667	16,667	-	0%	50,000
Transfer from Reserves		9,047,512	9,047,512	-	0%	24,885,190
TOTAL ADDITIONAL INFLOWS		15,195,236	12,864,634	2,330,603	18%	29,068,758
NET OPERATING POSITION		19,728,519	8,862,145	10,866,375	123%	25,904

NOTES

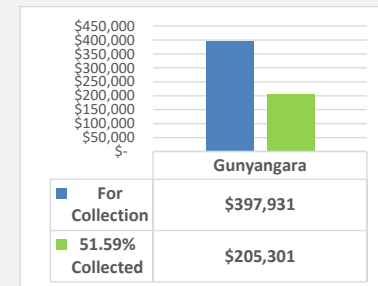
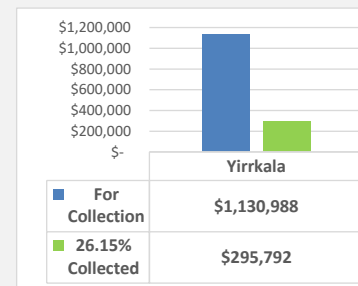
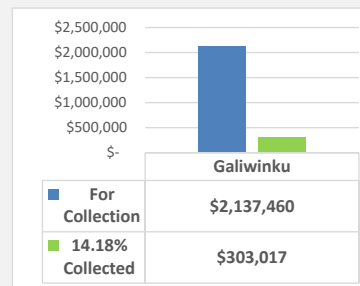
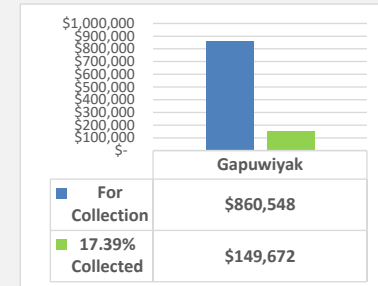
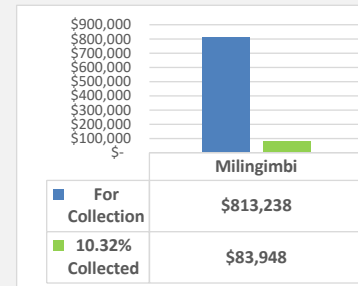
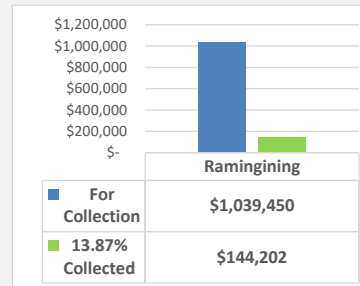
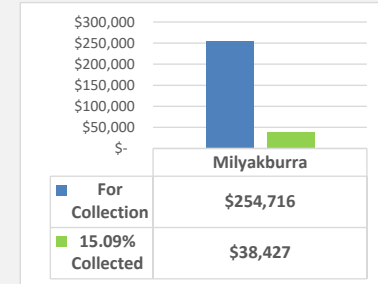
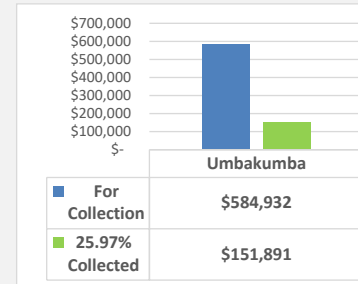
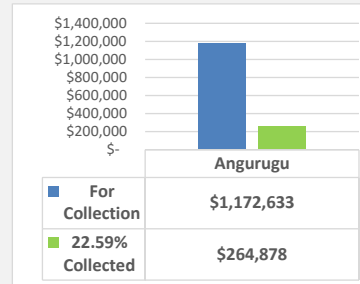
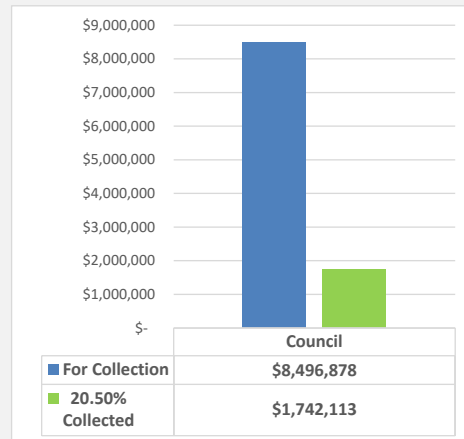
- A** Grants YTD Actual lower than Budget
Financial Assistance grants budget to be updated in the budget revision as portion was received in advance last financial year 2023.
- B** User Charges and Fees YTD Actual lower than Budget
Mainly NDIS revenue and medicare subsidies - below budget.
- C** Interest Income YTD Actual higher than Budget
Interest income on term deposits higher than budget.
- D** Other Operating Revenues YTD Actual higher than Budget
Mainly insurance claim related for workers compensation, motor vehicle and 2021 Milingimbi fire.
Meals on wheels revenue also higher than budget.
- E** Employee Costs YTD Actual lower than Budget

Services	Actual YTD	Budget YTD	Variance
Aged Care and Disability Services	1,350,051	1,611,558	(261,507)
Youth, Sport and Recreation Services	726,992	905,003	(178,011)
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Veterinary and Animal Control Services	206,124	175,205	30,918
Total	7,199,990	7,943,057	(743,067)

- F** Materials and Contracts YTD Actual lower than Budget
Works are yet to commence for projects under building and infrastructure, roads maintenance and waste management. Expenditures to date for the new IT systems project is lower than budgeted.
- G** Other Operating Expenses YTD Actual lower than Budget
Lower than budget spending on training related expenses, donation and waste collection as of Oct 2023.
Also no grants repayment made to date.
- I** Capital Expenditure YTD Actual lower than Budget
Actual spending relates to acquisition of motor vehicle, plant and equipment.
- H** The budget for the carried forward grants revenue and depreciation will be updated in the budget revision.



Rates and Waste Collection Charges as of 31st October 2023



*For Collection is rates outstanding from prior year plus billings during the current financial year 2024

CAPITAL EXPENDITURES ACTUAL VS BUDGET As at 31st October 2023	YTD Actuals \$	YTD Budget \$	YTD Variance \$	Approved Annual Budget \$
Infrastructure	-	2,709,011	- 2,709,011	8,127,032
Motor Vehicles	189,826	540,386	- 350,560	1,621,157
Equipment	6,435	200,000	- 193,565	600,000
Plant	104,967	303,635	- 198,668	910,905
TOTAL CAPITAL EXPENDITURE	301,228	3,753,032	- 3,451,803	11,259,094

MONTHLY BALANCE SHEET REPORT As at 31st October 2023	YTD Actuals \$	Note Reference
ASSETS		
Cash		
Tied Funds	38,680,140	
Untied Funds/Unrestricted Cash*	15,501,279	
Total Cash	54,181,419	(1)
Accounts Receivables		
Trade Debtors	599,191	(2)
Grant Debtors	0	(2)
Rates & Charges	6,754,766	(2)
Less: Provision for Doubtful Debts	(33,726)	
Total Accounts Receivables	7,320,230	
Other Current Assets	651,463	
TOTAL CURRENT ASSETS	62,153,112	
Non-Current Assets		
Property, Plant and Equipment	63,288,283	
Right-of-Use Assets	12,595,068	
Landfill Airspace	1,476,835	
Work In Progress	433,939	
Security Deposit	200,000	(1)
Other Non-Current Assets	16,133	
TOTAL NON-CURRENT ASSETS	78,010,259	
TOTAL ASSETS	140,163,371	
LIABILITIES		
Current Liabilities		
Accounts Payable	402,284	(3)
ATO & Payroll Liabilities	368,701	(4)
Current Provisions	2,493,453	
Lease Liabilities	356,682	
Other Current Liabilities	1,926,959	
TOTAL CURRENT LIABILITIES	5,548,079	
Non-Current Liabilities		
Lease Liabilities	12,938,271	
Landfill Rehabilitation Provision	1,869,594	
Provisions for Employee Entitlements	219,508	
TOTAL NON-CURRENT LIABILITIES	15,027,374	
TOTAL LIABILITIES	20,575,452	
NET ASSETS	119,587,918	
EQUITY		
Unexpended Grants Reserve	10,641,266	
Replacement and Contingency Reserve	28,038,873	
Asset Revaluation Reserve	42,061,965	
Accumulated Surplus	38,845,813	
TOTAL EQUITY	119,587,918	

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

Note 1. Details of Cash and Investments Held

Accounts	Amount
Westpac Banking Corporation	21,744,466
Traditional Credit Union	1,029,970
Australia and New Zealand Bank	308,301
Members Equity Bank	16,000,000
People's Choice Credit Union	1,093,756
National Australia Bank	14,000,000
Total Banks	54,176,493
Petty Cash/Cash Float	4,926
Total Cash	54,181,419
Total Banks	54,176,493
Security Deposit under non-current assets (Westpac)	200,000
Total Investment Funds*	54,376,493

* 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
National Disability Insurance Scheme (NDIS)	27%	162,123	57,750	-	-	104,373
NT Department of Infrastructure, Planning and Logistic	17%	100,280	99,480	800	-	-
Arnhemland Progress Aboriginal Corporation	14%	86,605	40,055	25,953	8,080	12,516
AKJ Services Pty Ltd	11%	66,885	62,123	4,762	-	-
Arnhem Electrical Contractors	4%	21,142	3,400	11,121	6,621	-
TOTAL TOP 5 DEBTORS	73%	437,035	262,808	42,636	14,701	116,889
Other Debtors	27%	162,155	26,775	42,905	21,153	71,323
TOTAL SUNDRY DEBTORS	100%	599,191	289,583	85,541	35,855	188,212

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	84%	5,650,110	-	5,650,110	-	-
Rate payer 2	13%	851,386	-	851,386	-	-
Rate payer 3	0%	26,325	-	26,325	-	-
Rate payer 4	0%	23,250	-	23,250	-	-
Rate payer 5	0%	19,421	-	19,421	-	-
TOTAL TOP 5 RATE PAYERS	97%	6,570,492	-	6,570,492	-	-
Other Rate Payers	3%	184,274	5,485	173,049	-	16,710
TOTAL RATES & CHARGES	100%	6,754,766	5,485	6,743,540	-	16,710

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
SOUTHERN WIRE INDUSTRIAL PTY LTD t/a TERRITORY WIRE FENCIN	30%	121,826	-	121,826	-	-
GOVE NOMINEES PTY LTD ATF GOVE UNIT TRUST T/A GOVE TOYOT	13%	54,031	54,031	-	-	-
Black Diamond Aviation	7%	27,365	27,365	-	-	-
TERRITORY HOUSING RENT	6%	24,172	15,935	8,237	-	-
WTD CONSTRUCTION PTY LTD	6%	23,120	8,308	14,812	-	-
TOTAL TOP 5 CREDITORS	62%	250,513	105,639	144,875	-	-
Other Creditors	38%	151,770	134,550	10,516	4,264	2,440
TOTAL TRADE CREDITORS	100%	402,284	240,189	155,391	4,264	2,440

Note 4. Statement on Australian Tax Office (ATO) and Payroll Obligations**AGE ANALYSIS****CREDITORS**

	OUTSTANDING	CURRENT	> 30 DAYS	> 60 DAYS	> 90 DAYS
Australian Taxation Office (PAYG)	226,195	150,961	75,235	-	-
StatewideSuper-Trust The Local	142,506	142,506	-	-	-
TOTAL	368,701	293,467	75,235	-	-

CEO Council Credit Card Transactions

Recorded in the month of October 2023

Cardholder Name: Dale Keehne

Transaction Date	Amount \$	Supplier's Name	Reason for the Transaction
31/10/2023	662	The Hotel Darwin Darwin AUS	Team Lunch Darwin Office
Total	662		

CASH & EQUITY ANALYSIS**31-Oct-2023****30-Jun-2023**

Cash	54,181,419	55,734,204
Less:		
Unexpended Grants Reserve	(10,641,266)	(8,655,066)
Specific Reserves	(28,038,873)	(32,471,576)
Income Received in Advance	0	(5,634,622)
Cash Available before Liabilities	15,501,279	8,972,941

Other Current Assets & Liabilities

Accounts Receivables & Other Current Assets	7,704,964	1,209,320
Less:		
Payables & other Liabilities	(2,431,214)	(972,449)
Employee Provisions Current	(2,493,453)	(2,401,003)
Employee Provisions NonCurrent	(219,508)	(200,760)
Net Other Current Assets/ (Liabilities)	2,560,789	(2,364,891)

Net Cash/Other Current Assets Available	18,062,068	6,608,049
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Noncurrent Assets

Noncurrent Assets - excluding Right of Use Assets and Landfill Airspace	63,938,356	58,675,570
Less Revaluation Reserves	(42,061,965)	(39,687,776)
Noncurrent Assets Actual Carrying Value	21,876,390	18,987,794

Leases

Right of Use Assets	12,595,068	12,107,783
Less Lease Liabilities	(13,294,953)	(12,692,451)
Net impact on Equity	(699,886)	(584,669)

Landfill Airspace

Landfill Airspace Asset	1,476,835	1,775,767
Provision for Landfill Rehabilitation	(1,869,594)	(1,967,673)
Net impact on Equity	(392,759)	(191,906)

Equity

Total Equity	119,587,918	111,268,308
Less:		
Revaluation Reserve	(42,061,965)	(39,687,776)
Unexpended Grants Reserve	(10,641,266)	(8,655,066)
Specific Reserves	(28,038,873)	(32,471,576)
Income Received in Advance	0	(5,634,622)
Net Equity	38,845,813	24,819,269

Net Equity is made up of

Net Assets Carried	21,876,390	18,987,794
Net Impact of Leases	(699,886)	(584,669)
Net impact of Landfill Airspace	(392,759)	(191,906)
Net Cash/Other Current Assets Carried Forward	18,062,068	6,608,049
Net Equity	38,845,813	24,819,269

Elected Members Allowances Report

1st July 2022 - 31st October 2023

Family Name	Given Name	YTD Councillor Allowance	YTD Councillor Meeting
Thurlow	Kaye	6,893	3,900
Djalangi	David	6,893	700
Dhamarrandji	Evelyna	6,893	900
Djakala	Joe	6,893	1,700
Mirritjawuy	Jason	6,893	2,200
Wunungmurra	Bobby	6,893	900
Wunungmurra	Wesley	6,893	2,700
Dhamarrandji	Lapulung	35,171	-
Mamarika	Constantine	6,893	2,900
Yawarngu	Robert	6,893	1,300
Wunungmurra	Banambi	6,893	3,500
Marika	Marrpalawuy	6,893	3,000
Dhamarrandji	Wesley	6,893	1,300
Jaragba	Lionel	12,399	200
Total		130,290	25,200

**maximum extra meeting is \$10,000.*

Replacement and Contingency Reserves As at 31st October 2023	1 July 2023 Beginning Balance	Transfers		31 October 2023 Ending Balance
		From Reserves	To Reserves	
Fleet Replacement	5,399,557	-	-	5,399,557
Waste Management	3,454,001	(9,047,512)	-	(5,593,512)
Roads Replacement	5,147,848	-	-	5,147,848
Cemeteries Management	735,347	-	-	735,347
Buildings Replacement	6,766,303	-	-	6,766,303
Elections	123,662	-	-	123,662
Disaster Recovery	500,000	-	-	500,000
Public Infrastructure	3,755,625	-	-	3,755,625
Aged and Disability	4,917,502	-	-	4,917,502
Community Benefit	2,932,920	-	1,782,051	4,714,971
Unexpended Allocated Projects Carry Over	1,571,570	-	-	1,571,570
TOTAL	35,304,335	(9,047,512)	1,782,051	28,038,873

East Arnhem Regional Council

Monthly Investment Report
As at October 31, 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 - Operational Acc	\$ 15,815,652	29%	✓	Operation fund	\$ 3,651,438	-	-	-	-		
				Operation fund	\$ 11,964,214	-	-	-	-		
				Security TD (C)	\$ 200,000	4.00%	274	30/09/2023	30/06/2024		
Westpac Banking Corporation - Investment Acc	\$ 6,128,814	11%	✓	Notice Saver	\$ 4,128,814	3.60%	31 day notice	23/12/2022	-		
				Short Term TD	\$ 2,000,000	4.76%	183	30/06/2023	30/12/2023		
Australia and New Zealand Bank	\$ 308,301	1%	✓	Operation fund	\$ 308,301	-	-	-	-		
National Australia Bank	\$ 14,000,000	26%	✓	Short Term TD	\$ 1,000,000	4.80%	90	27/09/2023	26/12/2023		
				Short Term TD	\$ 2,000,000	4.80%	90	28/09/2023	27/12/2023		
				Short Term TD	\$ 4,000,000	4.75%	184	29/10/2023	27/01/2024		
				Short Term TD	\$ 2,000,000	4.80%	90	28/09/2023	27/12/2023		
				Short Term TD	\$ 2,000,000	4.80%	90	25/09/2023	24/12/2023		
				Short Term TD	\$ 3,000,000	4.80%	90	28/09/2023	27/12/2023		
TOTAL - Major Banks	\$ 36,252,767	67%	✓		\$ 36,252,767						
Bank of Queensland	\$ 16,000,000	29%	✓	Short Term TD	\$ 4,000,000	5.20%	184	4/07/2023	4/01/2024		
				Short Term TD	\$ 4,000,000	5.20%	183	21/06/2023	21/12/2023		
				Short Term TD	\$ 1,000,000	5.20%	184	4/07/2023	4/01/2024		
				Short Term TD	\$ 4,000,000	5.20%	184	4/07/2023	4/01/2024		
				Short Term TD	\$ 3,000,000	5.20%	184	4/07/2023	4/01/2024		
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	\$ 1,029,970	2%	✓	Operation fund	\$ 29,970	-	-	-	-		
				Short Term TD	\$ 1,000,000	3.77%	365	13/12/2022	13/12/2023		
TOTAL - Other banks & ADI's	\$ 18,123,726	33%	✓		\$ 18,123,726						
TOTAL Investment Funds	\$ 54,376,493	100%			\$ 54,376,493						

Investment per Category

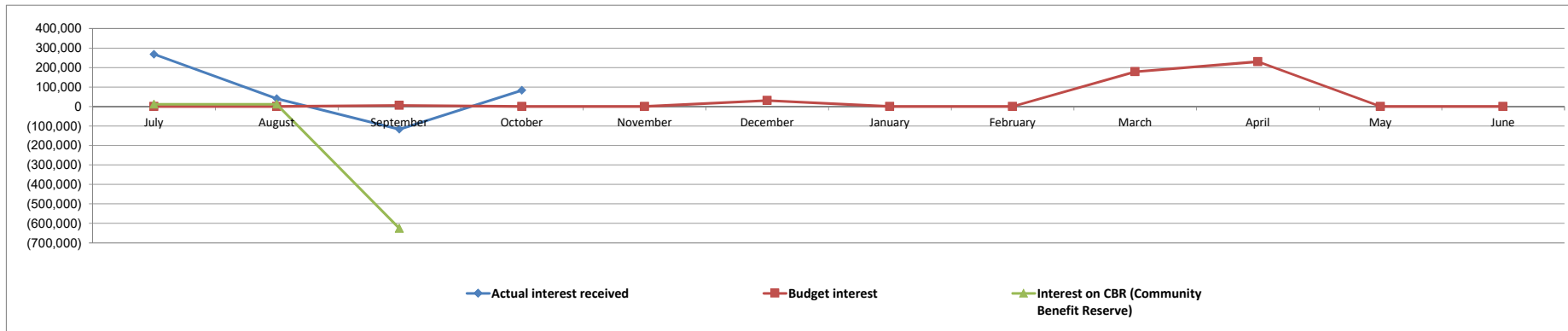
Investment per Institution

*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 October 31, 2023

					Investment Performance										
	July	August	September	October	November	December	January	February	March	April	May	June	YTD		
Actual Invested Funds	\$ 56,121,969	\$ 55,079,695	\$ 52,369,455	\$ 54,376,493	\$ 54,376,493										
Budget interest	0	0	6,000	0	0	30,000	0	0	178,171	229,763	0	0	443,934		
Actual interest received	267,746	39,449	(117,102)	82,640									272,734		
Interest on CBR (Community Benefit Reserve)	10,931	10,931	(625,223)										(603,362)		
Actual v Budget	✓ 267,746	✓ 39,449	✗ (123,102)	✓ 82,640	✓ 0	✗ (30,000)	✓ 0	✓ 0	✗ (178,171)	✗ (229,763)	✓ 0	✗ (171,201)			



4 Confidential Reports

5 Date of Next Meeting

6 Meeting Close