

Title: Finance Report for the period ended 30 June 2023

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SUMMARY

The purpose of this report is to provide Council with the Financial Management Report for the period ended 30 June 2023.

BACKGROUND

The *Local Government (General) Regulations 2021*, Division 7, Section 17 (as in force at 1 July 2021) apply to this monthly Financial Report and state that Financial Reports to Council must set out and include the following:

- (1) (a) *the actual income and expenditure of the Council for the period from the commencement of the financial year up to the end of the previous month; and*
(b) *the most recently adopted annual budget; and*
(c) *details of any material variances between the most recent actual income and expenditure of the Council and the most recently adopted annual budget.*

- (2) (a) *details of all cash and investments held by the Council (including money held in trust); and*
(b) *the closing cash at bank balance split between tied and untied funds; and*
(c) *a statement on trade debtors and a general indication of the age of the debts owed to the Council; and*
(d) *a statement on trade creditors and a general indication of the age of the debts owed by the Council; and*
(e) *a statement in relation to the Council's payment and reporting obligations for GST, fringe benefits tax, PAYG withholding tax, superannuation and insurance; and*
(f) *other information required by the Council.*

- (5) (a) *a certification, in writing, by the CEO to the Council that, to the best of the CEO's 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.*

The set of Financial Reports follow in this report, and include the following as attachments:

- CEO Certification
- Graphical Presentation
- Profit and Loss report
- Balance Sheet Report
- Monthly Financial Report Form – as required by the Department of Chief Minister & Cabinet [a new requirement from November 2022]

The report is a full detailed report. A graphical presentation will be viewed in conjunction with this report commentary.

COMMENT

Snapshot Information (slide 2)

This slide provides an overall snapshot of many aspects of Council's overall operations, which include:

- a) Profit and Loss related items: Total Revenue, and Operating surplus before capital.
- b) Balance sheet items (overall health of Council): Assets, Asset additions, & cash.
- c) Key indicators of financial health: Working capital, cash flows and restricted assets.

Actual vs Budget Comparison - Operational (slide 3)

This consolidated Financial Management Report relates to the year to date (YTD) period 1 July 2022 to 30 June 2023, the full 2022-23 financial year. The report compares actual income and costs compared to Council's revised budget; the finance team refer to this as "Budget X".

Total revenue

Total revenue (operational and capital) for the 12 months to June 2023 is \$47.46M. This is comprised of operational revenue \$39.39M and capital income of \$8.06M. This includes brought forward grant amounts of \$2.77M and \$2.00M = \$4.77M of the \$47.6M total. This \$42.57M is therefore not an average amount of income for a 12 month period. Note also that as the revised budget (Bud X) is applicable as of 1 April 2023, the brought forward amounts have also been reflected in this revised budget.

Operational revenue

Council's primary sources of operational revenue is derived from:

- (a) Income rates and charges - \$5.744M.
- (b) Income Operating Grants - \$18.920M, which consists of Brought Forward (B/F) Operational Grants \$2.770M and current income allocation grants of \$16.149M and;
- (c) Income Agency and Commercial Services - \$7.540M. Some of which include:
 - Contract fee income - \$4.715M.
 - Service fee income - \$1.422M
 - Sales income - \$834K,
 - FAO Childcare Benefit - \$233K
 - Other Agency Income - \$320K
 - Sales Commissions Received - \$16K

Income (Internal) allocation is \$6.175M. This covers internal income recovery. Major contributors are internal income from: staff housing, vehicle, plant & equipment, information technology, printing, fuel, internal labour work, and contract administration.

Operational expenditure

Total Council operational expenditure for June YTD is \$33.655M.

Employee expenses are over the budget of \$18.337M by \$965K (up \$187K from the \$778K over in May '23). Contract and material expenses are under the budget of \$7.932M by \$1.870M or 24%. Line items such as Contractors expenses and Material Expenses are underspent, as they have since the commencement of the year, July 2022.

Actual vs Budget Comparison – Operating Position - Capital (slide 4)

Additional Income is \$8.062M. Note this includes the addition of capital contributions which relate to the revaluation of Council assets as per the valuer's report as of 1 July 2022 which were excluded in the revised budget (BudX). Additional Income Consists of:

- (a) Capital Contributions of \$3.011M
- (b) Income Allocation from Capital Grants \$1.494M
- (c) Capital Reserve Income Allocation of \$48K
- (d) B/F capital grants to complete project works of \$1.998M
- (e) B/F capital reserve funds to complete projects of \$1.160M
- (f) Proceeds from Sale of Plant, Equipment and Motor Vehicles of \$350K

Total Capital expenditure YTD is \$4.928M and mostly relates to a reserve project to upgrade the Council office extension in Jabiru (Jabiru Office stage 2) along with repairs to Mala'la Road in Maningrida and Bagshaw Road in Maningrida, and the purchase of 6 new Hilux Motor Vehicles.

The following assets were commissioned in June 2023

- Jabiru Pool Mobility Lift - \$22,382
- Minjilang Mini Excavator and Trailer - \$44,575
- Maningrida Oval Lights - \$270,760
- Jabiru Library Shelves - \$15,483
- Warruwi Hyundai Wheel Loader - \$239,947
- Gunbalanya TV Trailer - \$37,400

Assets still "in progress" and not as yet completed total \$580,076.

MANAGEMENT REPORT - RESULTS FOR THE FINANCIAL YEAR JUNE 2023 YTD

A summary of Total Council comparative income and expenditure follows:



Actuals v Budget

as at 30 Jun 2023

Description	TOTAL COUNCIL					
	Actuals YTD	Budget YTD	Variance	%	Annual Budget	Progress
Operational Revenue						
Income Rates and Charges	2,392,236	2,397,458	(5,221)	(0%)	2,397,458	100%
Charges - Sewerage	724,813	731,247	(6,434)	(1%)	731,247	99%
Charges - Water	1,284,149	1,600,000	(315,852)	(20%)	1,600,000	80%
Charges - Waste	1,353,254	1,367,764	(14,510)	(1%)	1,367,764	99%
Income Council Fees and Charges	397,796	596,270	(198,474)	(33%)	596,270	67%
Income Operating Grants	18,920,041	16,367,025	2,553,016	16%	16,367,025	100%+
Income Investments	204,528	56,036	148,492	100%+	56,036	100%+
Income Allocation	6,174,537	6,170,455	4,082	0%	6,170,455	100%+
Other Income	402,782	526,765	(123,983)	(24%)	526,765	76%
Income Agency and Commercial Services	7,540,387	7,247,802	292,585	4%	7,247,802	100%+
Total Operational Revenue	39,394,524	37,060,823	2,333,702	6%	37,060,823	100%+
Operational Expenditure						
Employee Expenses	19,301,984	18,336,568	965,416	5%	18,336,568	100%+
Contract and Material Expenses	6,094,357	7,931,685	(1,837,328)	(23%)	7,931,685	77%
Finance Expenses	13,878	12,959	920	7%	12,959	100%+
Travel, Freight and Accom Expenses	966,444	1,077,462	(111,017)	(10%)	1,077,462	90%
Fuel, Utilities & Communication	2,419,001	2,253,469	165,532	7%	2,253,469	100%+
Other Expenses	4,518,967	5,851,415	(1,332,448)	(23%)	5,851,415	77%
Elected Member Allowances	318,164	294,887	23,277	8%	294,887	100%+
Elected Member Expenses	12,019	7,900	4,119	52%	7,900	100%+
Council Committee & LA Allowances	9,670	13,080	(3,410)	(26%)	13,080	74%
Council Committee & LA Expenses	220	-	220	100%	-	100%
Total Operational Expenditure	33,654,705	35,779,424	(2,124,719)	(6%)	35,779,424	94%
Total Operational Surplus / (Deficit)	5,739,819	1,281,399	4,458,421	100%+	1,281,399	100%+



Annual Budget Operating Position

as at 30 June 2023

Description	Actuals YTD	Budget YTD	Variance	%	Annual Budget	Progress
Operating Surplus / (Deficit)	5,739,819	1,281,399	4,458,421	100%+	1,281,399	100%+
Remove NON-CASH ITEMS						
Less Non-Cash Income	(6,174,537)	(6,170,455)	(4,082)	(0%)	(6,170,455)	100%+
Add Back Non-Cash Expenses	6,174,537	6,170,455	4,082	0%	6,170,455	100%+
Total Non-Cash Items	-	-	-	-	-	0%
Less ADDITIONAL OUTFLOWS						
Capital Expenditure	(4,238,718)	(6,937,624)	2,698,906	39%	6,937,624	61%
Borrowing Repayments (Principal Only)	-	-	-	-	-	0%
Transfer to Reserves	-	-	-	-	-	0%
Other Outflows	(689,734)	(96,000)	(593,734)	(100%)+	96,000	100%+
Total Additional Outflows	4,928,452	7,033,624	(2,105,171)	(30%)	7,033,624	70%
Add ADDITIONAL INFLOWS						
Capital Grants Income	1,494,125	2,080,892	(586,767)	28%	2,080,892	72%
Prior Year Carry Forward Tied Funding	1,998,241	2,104,744	(106,503)	5%	2,104,744	95%
Other Inflow of Funds	3,360,975	375,828	2,985,147	100%+	375,828	100%+
Transfers from Reserves	1,208,753	1,190,761	17,991	(2%)	1,190,761	100%+
Total Additional Inflows	8,062,093	5,752,225	2,309,869	40%	5,752,225	100%+
Net Budgeted Operating Position	8,873,460	-	8,873,460	100%	-	100%

The Management Report total surplus of \$8,873,460 above is reconciled to the profit of \$697,030 in the attachment titled "Profit and Loss Report-Consolidated" as follows:

Note that depreciation is not included in these management reports, neither is it a budget item.

RECONCILIATION TO MANAGEMENT REPORT			
	Total Surplus / (Deficit)		8,873,460
Add Grant Accounts (Cash basis)			
6311	Operating Grant Income Australian Govt	4,015,619	
6312	Operating Grant Income Territory Govt	12,028,582	
6319	Operating Grant Income Other	105,132	
6811	Capital Grant Income Australian Govt	210,310	
6812	Capital Grant Income Territory Govt	1,283,815	
6813	Capital Grant Income Other	-	17,643,458
Deduct Depreciation Accounts			
7511	Depreciation Expense Buildings	(1,904,034)	
7512	Depreciation Expense Infrastructure	(1,711,558)	
7513	Depreciation Expense Plant	(830,137)	
7515	Depreciation Expense Furniture and Fittings	(56,114)	
7516	Depreciation Expense Vehicles	(316,996)	
7518	Depreciation Expense - Leasehold Land	(136,627)	
7519	Depreciation Expense Roads	(1,287,452)	
7520	Depreciation Jabiru Town Sub Leases	(194,529)	(6,437,447)
			11,206,011
Deduct Allocations for Reserve and Grants			
6391	Carried Forward Operational Grants	(2,770,708)	
6393	Income Allocation Operational Grants	(16,149,333)	
6871	Capital reserve Allocation	(48,481)	
6891	Carried Forward Capital Grants	(1,998,241)	
6893	Income Allocation Capital Grants	(1,494,125)	
6895	Brought Forward Capital Reserve balance	(1,160,271)	(23,621,159)
Add Capital Work In Progress Accounts			
3321	Capital Expense Purchase Buildings	-	
3322	Capital Expense Construct Buildings	306,029	
3331	Capital Expenses Purchase/Construct Infrastructure	-	
3332	Capital Expense Upgrade Infrastructure	1,475,271	
3341	Capital Expense Purchase Vehicles	308,419	
3362	Capital Expenses Upgrade Plant and Equipment	38,605	
3361	Capital Purchase Furniture Fittings and Office Equipment	83,866	
3371	Capital Expense Purchase Plant	605,991	
3382	Capital Expense Construct/Upgrade Roads	1,420,538	4,238,718
			(19,382,441)
	Reconciled to Profit and Loss Statement		697,030

CORE SERVICES – UNRESTRICTED FUNDING

Activities in this reporting group include Corporate Administration, Governance, Financial Management, Risk Management, Building Maintenance, Local Roads Maintenance, Rate collections, Parks and Reserves, Animal Control, etc.

Total operational revenue for the year-to-date is \$21.763M being over budget by \$3M.

Income from rates and charges (general, sewerage and water, domestic waste and animal control) is \$5.754M. The summary below shows that Employee expenses are over budget by 6%, remaining steady from May.

A summary of the month's comparative income and expenditure is shown below.

Actuals v Budget - Core Services Unrestricted

as at 30 Jun 2023

Description	TOTAL COUNCIL				Annual Budget	Progress
	Actuals YTD	Budget YTD	Variance	%		
Operational Revenue						
Income Rates and Charges	2,392,236	2,397,458	(5,221)	(0%)	2,397,458	100%
Charges - Sewerage	724,813	731,247	(6,434)	(1%)	731,247	99%
Charges - Water	1,284,149	1,600,000	(315,852)	(20%)	1,600,000	80%
Charges - Waste	1,353,254	1,367,764	(14,510)	(1%)	1,367,764	99%
Income Council Fees and Charges	344,684	535,270	(190,586)	(36%)	535,270	64%
Income Operating Grants	9,482,886	6,349,297	3,133,589	49%	6,349,297	100%+
Income Investments	204,528	56,036	148,492	100%+	56,036	100%+
Income Allocation	5,488,870	5,216,748	272,122	5%	5,216,748	100%+
Other Income	352,781	320,155	32,626	10%	320,155	100%+
Income Agency and Commercial Services	134,782	167,106	(32,324)	(19%)	167,106	81%
Total Operational Revenue	21,762,984	18,741,081	3,021,903	16%	18,741,081	100%+
Operational Expenditure						
Employee Expenses	11,620,776	10,969,212	651,564	6%	10,969,212	100%+
Contract and Material Expenses	2,729,412	2,836,452	(107,040)	(4%)	2,836,452	96%
Finance Expenses	6,989	6,648	341	5%	6,648	100%+
Travel, Freight and Accom Expenses	688,535	680,478	8,057	1%	680,478	100%+
Fuel, Utilities & Communication	1,891,275	1,728,664	162,611	9%	1,728,664	100%+
Other Expenses	2,500,490	2,495,547	4,943	0%	2,495,547	100%+
Elected Member Allowances	318,164	294,887	23,277	8%	294,887	100%+
Elected Member Expenses	12,019	7,900	4,119	52%	7,900	100%+
Council Committee & LA Allowances	9,670	13,080	(3,410)	(26%)	13,080	74%
Council Committee & LA Expenses	220	-	220	100%	-	100%
Total Operational Expenditure	19,777,551	19,032,867	744,684	4%	19,032,867	100%+
Total Operational Surplus / (Deficit)	1,985,433	(291,787)	2,277,220	100%+	(291,787)	0%

Annual Budget Operating Position - Core Services Unrestricted

as at 30 Jun 2023

Description	Actuals YTD	Budget YTD	Variance	%	Annual Budget	Progress
Operating Surplus / (Deficit)	1,985,433	(291,787)	2,277,220	100%+	(291,787)	0%
Remove NON-CASH ITEMS						
Less Non-Cash Income	(5,488,870)	(5,216,748)	(272,122)	(5%)	(5,216,748)	100%+
Add Back Non-Cash Expenses	(2,734,267)	(2,578,862)	(155,406)	(6%)	(2,578,862)	100%+
Total Non-Cash Items	(2,754,603)	(2,637,886)	(116,717)	(4%)	(2,637,886)	100%+
Less ADDITIONAL OUTFLOWS						
Capital Expenditure	160,893	564,914	(404,020)	(72%)	564,914	28%
Borrowing Repayments (Principal Only)	-	-	-	-	-	0%
Transfer to Reserves	-	-	-	-	-	0%
Other Outflows	689,734	96,000	593,734	(100%)+	96,000	100%+
Total Additional Outflows	850,628	660,914	189,714	29%	660,914	100%+
Add ADDITIONAL INFLOWS						
Capital Grants Income	-	-	-	-	-	0%
Prior Year Carry Forward Tied Funding	-	-	-	-	-	0%
Other Inflow of Funds	3,360,975	375,828	2,985,147	100%+	375,828	100%+
Transfers from Reserves	-	-	-	-	-	0%
Total Additional Inflows	3,360,975	375,828	2,985,147	100%+	375,828	100%+
Net Budgeted Operating Position	1,741,178	(3,214,759)	4,955,936	100%+	(3,214,759)	0%

CORE SERVICES – RESTRICTED FUNDING

Activities here include Indigenous Jobs Development Funding, Library Services, LRCI Grants (Phases 1 and 2), DIPL funds for roads, Road to Recovery work, Maningrida oval upgrade, Waste & Resource Management, a number of LA projects, and Black Spot Funding for Mala'la Road at Maningrida.

Total operational revenue consists of current **grant income allocations totalling \$1.594M for the year** and **B/F Operational grants totalling \$1.229M for the year**. These include:

- (a) 2178 – Local Authority Projects - \$1.840M
- (b) 2070 – Indigenous Jobs Development Funding – DHCD - \$794K
- (c) 2144 – Library Service: Jabiru - \$131K
- (d) Various Other Smaller Grants - \$59K

Employee costs are \$26K above budget for the twelve months YTD; whilst Contract & Material expenditure is only 17% of budget for the YTD.

A summary of the year's comparative income and expenditure is shown below.

Actuals v Budget - Core Services Restricted

as at 30 Jun 2023

Description	TOTAL COUNCIL				Annual Budget	Progress
	Actuals YTD	Budget YTD	Variance	%		
Operational Revenue						
Income Operating Grants	2,822,818	3,130,201	(307,382)	(10%)	3,130,201	90%
Income Allocation	(1,080)	-	(1,080)	(100%)	-	100%
Charges - Sewerage	-	-	-	-	-	0%
Charges - Water	-	-	-	-	-	0%
Charges - Waste	-	-	-	-	-	0%
Total Operational Revenue	2,821,738	3,130,201	(308,462)	(10%)	3,130,201	90%
Operational Expenditure						
Employee Expenses	916,872	890,480	26,392	3%	890,480	100%+
Contract and Material Expenses	222,581	1,311,315	(1,088,734)	(83%)	1,311,315	17%
Travel, Freight and Accom Expenses	24,921	39,686	(14,765)	(37%)	39,686	63%
Fuel, Utilities & Communication	13,104	12,364	741	6%	12,364	100%+
Other Expenses	44,078	37,009	7,069	19%	37,009	100%+
Elected Member Allowances	-	-	-	-	-	0%
Elected Member Expenses	-	-	-	-	-	0%
Council Committee & LA Allowances	-	-	-	-	-	0%
Council Committee & LA Expenses	-	-	-	-	-	0%
Total Operational Expenditure	1,221,556	2,290,854	(1,069,298)	(47%)	2,290,854	53%
Total Operational Surplus / (Deficit)	1,600,182	839,347	760,835	91%	839,347	100%+

Annual Budget Operating Position - Core Services Restricted

as at 30 Jun 2023

Description	Actuals YTD	Budget YTD	Variance	%	Annual Budget	Progress
Operating Surplus / (Deficit)	1,600,182	839,347	760,835	91%	839,347	100%+
Remove NON-CASH ITEMS						
Less Non-Cash Income	1,080	-	1,080	100%	-	100%
Add Back Non-Cash Expenses	123,453	73,715	49,739	67%	73,715	100%+
Total Non-Cash Items	124,533	73,715	50,819	69%	73,715	100%+
Less ADDITIONAL OUTFLOWS						
Capital Expenditure	(2,866,231)	(5,074,040)	2,207,809	44%	(5,074,040)	56%
Borrowing Repayments (Principal Only)	-	-	-	-	-	0%
Transfer to Reserves	-	-	-	-	-	0%
Other Outflows	-	-	-	-	-	0%
Total Additional Outflows	2,866,231	5,074,040	(2,207,809)	(44%)	5,074,040	56%
Add ADDITIONAL INFLOWS						
Capital Grants Income	1,494,125	2,080,892	(586,767)	28%	2,080,892	72%
Prior Year Carry Forward Tied Funding	1,983,795	2,090,298	(106,503)	5%	2,090,298	95%
Other Inflow of Funds	-	-	-	-	-	0%
Transfers from Reserves	-	-	-	-	-	0%
Total Additional Inflows	3,477,920	4,171,190	(693,270)	(17%)	4,171,190	83%
Net Budgeted Operating Position	2,336,405	10,212	2,326,193	100%+	10,212	100%+

COMMERCIAL SERVICES

This reporting group includes the provision of activities of a commercial nature or a community nature. These include services such as Childcare, Centrelink, three Licenced Post Offices (LPOs) at Gunbalanya, Jabiru, and Maningrida, Power and Water-essential services contract, Tenancy Management, Visitor Accommodation, and Airstrip Maintenance. Not all activities have generated a surplus, such as a childcare operation, and one of the Post Offices.

Overall, a net operating surplus of \$0.437M was generated for the year to date, which is \$296K under budget. Agency and Commercial services income is over budget by \$390K, whilst Contract and Grant Administration expenses are over budget by \$25K. Employee expenses are over budget by \$94K and contract & material expenses are under budget by \$430K.

A summary of the year's comparative income and expenditure is shown below.

Actuals v Budget - Commercial Services

as at 30 Jun 2023

Description	TOTAL COUNCIL					Annual Budget	Progress
	Actuals YTD	Budget YTD	Variance	%			
Operational Revenue							
Income Council Fees and Charges	53,112	61,000	(7,888)	(13%)		61,000	87%
Charges - Sewerage	-	-	-	-		-	0%
Charges - Water	-	-	-	-		-	0%
Charges - Waste	-	-	-	-		-	0%
Income Operating Grants	25,976	25,116	860	3%		25,116	100%+
Income Allocation	360,294	306,708	53,586	17%		306,708	100%+
Other Income	(39,488)	121,121	(160,609)	(100%)+		121,121	0%
Income Agency and Commercial Services	7,107,052	6,717,176	389,875	6%	!	6,717,176	100%+
Total Operational Revenue	7,506,946	7,231,121	275,825	4%		7,231,121	100% +
Operational Expenditure							
Employee Expenses	3,271,546	3,177,139	94,407	3%		3,177,139	100%+
Contract and Material Expenses	2,267,637	1,837,749	429,888	23%	!	1,837,749	100%+
Finance Expenses	6,889	6,311	578	9%		6,311	100%+
Travel, Freight and Accom Expenses	110,213	122,353	(12,140)	(10%)		122,353	90%
Fuel, Utilities & Communication	245,813	229,360	16,453	7%		229,360	100%+
Other Expenses	1,167,421	1,123,919	43,502	4%		1,123,919	100%+
Elected Member Allowances	-	-	-	-		-	0%
Elected Member Expenses	-	-	-	-		-	0%
Council Committee & LA Allowances	-	-	-	-		-	0%
Council Committee & LA Expenses	-	-	-	-		-	0%
Total Operational Expenditure	7,069,519	6,496,831	572,688	9%		6,496,831	100% +
Total Operational Surplus / (Deficit)	437,427	734,290	(296,863)	(40%)		734,290	60%

Annual Budget Operating Position - Commercial Services

as at 30 Jun 2023

Description	Actuals YTD	Budget YTD	Variance	%	Annual Budget	Progress
Operating Surplus / (Deficit)	437,427	734,290	(296,863)	(40%)	734,290	60%
Remove NON-CASH ITEMS						
Less Non-Cash Income	(360,294)	(306,708)	(53,586)	(17%)	(306,708)	100%+
Add Back Non-Cash Expenses	1,660,962	1,643,739	17,223	1%	(1,643,739)	100%+
Total Non-Cash Items	1,300,668	1,337,031	(36,363)	(3%)	1,337,031	97%
Less ADDITIONAL OUTFLOWS						
Capital Expenditure	(11,385)	(11,385)	-	-	11,385	100%
Borrowing Repayments (Principal Only)	-	-	-	-	-	0%
Transfer to Reserves	-	-	-	-	-	0%
Other Outflows	-	-	-	-	-	0%
Total Additional Outflows	11,385	11,385	-	-	11,385	100%
Add ADDITIONAL INFLOWS						
Capital Grants Income	-	-	-	-	-	0%
Prior Year Carry Forward Tied Funding	-	-	-	-	-	0%
Other Inflow of Funds	-	-	-	-	-	0%
Transfers from Reserves	-	-	-	-	-	0%
Total Additional Inflows	-	-	-	-	-	0%
Net Budgeted Operating Position	1,726,709	2,059,935	(333,226)	(16%)	2,059,935	84%

COMMUNITY SERVICES

This reporting group has a focus on externally-funded grants. This includes: Home Care, Home Support, Aged Care, Night Patrols, Children's Services, Community Safety, Disability Care, Sports & Recreation, Youth Programs, Indigenous Languages and Radio and Broadcasting Programs.

Funds received for Community Services are restricted funds, through a funding agreement with Government, except for a few minor projects such as Civic Events (Australia Day celebrations, the Kakadu Triathlon).

Total operational revenue received for Community Service through grants and other income is \$7.217M for the YTD. Nearly all of this is from direct grants, to be spent and reported back to funding agencies.

Total operational expenditure for the YTD is \$5.547M, which is 30% less than budgeted. There is a separate list of funds received but not yet spent later in this report. It is referred to as External Restricted cash.

A summary of the year's comparative income and expenditure is shown below.

Actuals v Budget - Community Services

as at 30 Jun 2023

Description	TOTAL COUNCIL					Annual Budget	Progress
	Actuals YTD	Budget YTD	Variance	%			
Operational Revenue							
Income Operating Grants	6,588,360	6,862,411	(274,051)	(4%)	🟡	6,862,411	96%
Income Allocation	326,453	647,000	(320,547)	(50%)	🔴 !	647,000	50%
Other Income	4,000	-	4,000	100%	🟢	-	100%
Income Agency and Commercial Services	298,554	363,520	(64,966)	(18%)	🟡	363,520	82%
Charges - Sewerage	-	-	-	-	🟢	-	0%
Charges - Water	-	-	-	-	🟢	-	0%
Charges - Waste	-	-	-	-	🟢	-	0%
Total Operational Revenue	7,217,367	7,872,931	(655,564)	(8%)	🟡	7,872,931	92%
Operational Expenditure							
Employee Expenses	3,492,791	3,299,738	193,053	6%	🔴	3,299,738	100%+
Contract and Material Expenses	841,836	1,946,169	(1,104,333)	(57%)	🔴 !	1,946,169	43%
Travel, Freight and Accom Expenses	142,275	234,945	(92,670)	(39%)	🟡	234,945	61%
Fuel, Utilities & Communication	268,809	283,081	(14,272)	(5%)	🟢	283,081	95%
Other Expenses	801,125	2,189,088	(1,387,963)	(63%)	🔴 !	2,189,088	37%
Elected Member Allowances	-	-	-	-	🟢	-	0%
Elected Member Expenses	-	-	-	-	🟢	-	0%
Council Committee & LA Allowances	-	-	-	-	🟢	-	0%
Council Committee & LA Expenses	-	-	-	-	🟢	-	0%
Total Operational Expenditure	5,546,835	7,953,019	(2,406,184)	(30%)	🟡	7,953,019	70%
Total Operational Surplus / (Deficit)	1,670,532	(80,088)	1,750,620	100% +	🟢	(80,088)	0%

Annual Budget Operating Position - Community Services

as at 30 Jun 2023

Description	Actuals YTD	Budget YTD	Variance	%		Annual Budget	Progress
Operating Surplus / (Deficit)	1,670,532	(80,088)	1,750,620	100% +	🟢 !	(80,088)	0%
Remove NON-CASH ITEMS							
Less Non-Cash Income	(326,453)	(647,000)	320,547	50%	🟡 !	(647,000)	50%
Add Back Non-Cash Expenses	1,655,854	1,874,141	(218,286)	(12%)	🔴	(1,874,141)	88%
Total Non-Cash Items	1,329,401	1,227,141	102,261	8%	🟢	1,227,141	100% +
Less ADDITIONAL OUTFLOWS							
Capital Expenditure	(16,886)	(16,886)	-	-	🟢	16,886	100%
Borrowing Repayments (Principal Only)	-	-	-	-	🟢	-	0%
Transfer to Reserves	-	-	-	-	🟢	-	0%
Other Outflows	-	-	-	-	🟢	-	0%
Total Additional Outflows	16,886	16,886	-	-	🟢	16,886	100%
Add ADDITIONAL INFLOWS							
Capital Grants Income	-	-	-	-	🟢	-	0%
Prior Year Carry Forward Tied Funding	14,445	14,445	-	-	🟢	14,445	100%
Other Inflow of Funds	-	-	-	-	🟢	-	0%
Transfers from Reserves	-	-	-	-	🟢	-	0%
Total Additional Inflows	14,445	14,445	-	-	🟢	14,445	100%
Net Budgeted Operating Position	2,997,493	1,144,611	1,852,881	100% +	🟢	1,144,611	100% +

Cash In vs Cash Out (slide 6)

Overall, net cash increased \$2.058M from \$6.427M in May to \$8.485M in June 2023.

WEST ARNHEM REGIONAL COUNCIL-STATEMENT OF CASH FLOWS	
for the period ended 30 June 2023	
	30 June 2023
	\$
CASH FLOWS FROM OPERATING ACTIVITIES	
<i>Receipts</i>	
Receipts from rates & annual charges	5,685,088
Receipts from user charges & fees	677,108
Interest received	156,772
Operating Grants & contributions	13,990,254
Other operating receipts	7,565,105
	28,074,327
<i>Payments</i>	
Payments to employees	(16,849,865)
Payments for materials & contracts	(5,686,738)
Payments of interest	(13,878)
Other operating payments	(5,207,629)
	(27,758,109)
Net Cash Flows provided by/(used in) the Operating Activities	316,218
CASH FLOWS FROM INVESTING ACTIVITIES	
<i>Receipts</i>	
Capital Grants	4,505,545
Proceeds from sale of assets	349,555
	4,855,100
<i>Payments</i>	
Purchase of assets	(7,221,582)
Disposal of assets (write off)	558,682
	(6,662,899)
Net Cash Flows (used in) the Investing Activities	(1,807,799)
CASH FLOWS FROM FINANCING ACTIVITIES	
<i>Payments</i>	
Investment in Joint Venture	-
Net Cash Flows used in the Investing Activities	-
NET INCREASE / (DECREASE) IN CASH HELD	(1,491,581)
Cash at Beginning of Reporting Period - 1 Jul 2022	9,976,318
Cash at End of Reporting Period	8,484,737

SUMMARY

Total Cash at Bank, cash on hand, and investments, *less* internal (capital reserve funded) and external (grant funded) restrictions totals \$598,635 as per the table below.

Cash at Bank and on hand	
Cash at Bank - Operational Account	391,971
Cash at Bank - Cash at Bank Business One Licenced Post Offices	154,739
Cash at Bank – Business Maxi Account	139
Cash at Bank - Dept of Agriculture, Water and the Environment (DAWE)	0
Trust Account	
Cash at Bank - Grant Trust Account	4,676,662
Cash at Bank - Traditional Credit Union	1,275
Cash on Hand General - Cash Floats in Communities	4,947
Traditional Credit Union - Shares	4
Investments	
Term Deposits	3,255,000
Total Cash and Investments	<u>8,484,737</u>
Less Restricted Cash included further below	<u>7,886,102</u>
Balance Remaining	<u>598,635</u>

Term Deposits (slide 7)

Total investments decreased from \$4.655M in May to \$3.255M in June 2023. Total current investments are broken down into 9 individual investments as listed in the table below. The investments listed below are held for a term on average of 234 days and generate interest income for Council. Council has deposits falling due to reinvest, or to bring back to bank and use (on average) every two weeks. Investments are generally held with NAB as their rates are presently much more competitive than Westpac. Council receives quotes on each occasion to ensure a competitive interest rate is obtained.

<u>Deposit Date</u>	<u>Bank</u>	<u>Principal</u>	<u>Interest Rate</u>	<u>Maturity Date</u>	<u>Term in Days</u>
21/03/2022	WEST	5,000.00	0.25%	21/03/2024	365
23/11/2022	NAB	500,000.00	4.14%	5/07/2023	224
23/11/2022	NAB	500,000.00	4.15%	19/07/2023	238
21/12/2022	NAB	450,000.00	4.27%	2/08/2023	224
18/01/2023	NAB	300,000.00	4.35%	16/08/2023	210
31/01/2023	NAB	400,000.00	4.30%	30/08/2023	211
15/02/2023	NAB	500,000.00	4.50%	13/09/2023	210
1/03/2023	NAB	400,000.00	4.65%	27/09/2023	210
15/03/2023	NAB	200,000.00	4.55%	11/10/2023	210
Total Current Investments		<u><u>\$3,255,000</u></u>			

Movement of the value of investments for the past year is illustrated in presentation slide no.7.

Restricted Assets (slides 8-10)

Internal Restrictions: Capital Reserve	105,067
External Restrictions: Restricted Grant Funding as at 30 June 2023	7,781,035
TOTAL:	<u><u>7,886,102</u></u>

Internally Restricted (Reserve-funded projects) - Using Council's own Money

Funds allocated from Capital Reserve to Council projects are considered to be "internally restricted" funds.

Expenditure on Reserve-funded projects in recent months is listed below.

Capital Reserve Activity	Apr 2023 Expenditure	May 2023 Expenditure	Jun 2023 Expenditure
5265.00 - Network Upgrade : Region	-	-	-
5276.00 - Purchase Toyota Hilux - Darwin	-	-	-
5287.00 - Replace Executive Vehicle Toyota Prado - COO	-	-	-
5271.01 - Purchase Toyota Hilux - Gunbalanya	-	-	-
5277.01 - Purchase Ride on Mower - Gunbalanya	-	-	-
5294.01 - Concrete Stand for Diesel Tank - Gunbalanya	-	-	\$60,036
5247.02 - Replace Tiles and Dive Blocks Swimming Pool Jabiru	-	-	-
5272.02 - Purchase Toyota Hilux - Jabiru	-	-	-
5277.02 - Purchase Ride on Mower - Jabiru	-	-	-
5292.02 - Capital Reserve -Upgrade Council Office Jabiru Stage 2	-	-	-
5197.03 - Kerb Channel and Reseal Bagshaw Road Maningrida	-	-	-
5258.03 - Purchase Hino Garbage Compactor Maningrida	-	-	-
5273.03 - Purchase Toyota Hilux - Maningrida	-	-	-
5293.03 - Mobilisation and Demobilisation Maningrida Oval Contractors	-	-	-
5274.04 - Purchase Toyota Hilux - Minjilang	-	-	-
5187.04 - Council Contribution - Basketball Court Upgrade - Minjilang	-	-	-
5280.04 - Purchase Ride on Mower - Minjilang	-	-	-
5284.05 - Purchase Isuzu Russ Garbage Compactor - Warruwi	-	-	-
5167.05 - Kerb and Channel Airport to Workshop Road - Warruwi	-	-	-
5206.05 - Council Contribution - Ablution Block - Warruwi	-	-	-
5275.05 - Purchase Toyota Hilux - Warruwi	-	-	-
5277.05 - Purchase Ride on Mower - Warruwi	-	-	-
5284.05 - Purchase Isuzu Russ Garbage Compactor - Warruwi	-	-	-
	-	-	\$60,036

The full list of current active projects follows:

Reserve Activity	Approved Budget	Date of Approval	Expend. to 30 Jun 2021	Expenditure FY2021-22	Expenditure to date FY2022-23	Balance as at 30.06.2023
5265.00 – Network Upgrade: Region	11,643	FY22/23	-	-	13,357	25,000
5276.00 – Toyota Hilux Utility – Darwin	55,000	FY 21/22	-	-	(52,194)	2,806
5287.00 - Toyota Prado - COO	65,768	FY 21/22	-	(65,768)	-	-
SUB-TOTAL FOR REGION:	132,411		-	(65,768)	(38,836)	27,806
5277.01 - Ride on Mower	30,078	FY 21/22	-	(30,078)	-	-
5271.01 - Toyota Hilux Utility	55,000	FY 21/22	-	-	(52,194)	2,806
5294.01 – Concrete Stand for Diesel Tank	70,000	FY 22/23	-	-	(64,198)	5,802
SUB-TOTAL FOR GUNBALANYA:	155,078		-	(30,078)	(116,392)	8,608
5272.02 - Toyota Hilux Utility	55,000	FY 21/22	-	-	(52,194)	2,806
5278.02 - Ride on Mower	30,078	FY 21/22	-	(30,078)	-	-
5292.02 - Upgrade Council Office Jabiru Stage 2	174,700	FY 21/22	-	(1,406)	(226,099)	(52,805)
SUB-TOTAL FOR JABIRU:	259,778		-	(31,483)	(278,293)	(49,999)
5197.03 - Kerb Channel and Reseal Bagshaw Road	360,000	FY 20/21	(14,380)	(467)	(344,401)	752
5258.03 - Hino Garbage Compactor	248,702	FY 20/21	-	(248,702)	-	-
5273.03 - Toyota Hilux Utility	55,000	FY 21/22	-	-	(52,194)	2,806
5279.03 - Ride on Mower	35,000	FY 21/22	-	-	-	35,000
5293.03 – Maningrida Oval Contractors	47,800	FY 22/23	-	-	(47,800)	-
SUB-TOTAL FOR MANINGRIDA:	746,502		(14,380)	(249,169)	(444,395)	38,558
5274.04 - Toyota Hilux Utility	55,000	FY 21/22	-	-	(52,194)	2,806
5280.04 - Ride on Mower	35,000	FY 21/22	-	-	-	35,000
SUB-TOTAL FOR MINJILANG:	90,000		-	-	(52,194)	37,806
5281.05 - Ride on Mower	30,078	FY 21/22	-	(30,078)	-	-
5284.05 - Isuzu Russ Garbage Compactor	7,335	FY 21/22	-	-	(11,335)	(4,000)
5167.05 - Kerb and Channel Airport to Workshop Road	330,000	FY 19/20	(21,791)	(154,682)	(110,047)	43,480
5275.05 - Toyota Hilux Utility	55,000	FY 21/22	-	-	(52,194)	2,806
SUB-TOTAL FOR WARRUWI:	422,413		(21,791)	(184,760)	(173,576)	42,286
Capital Reserve Balance	1,806,182		(36,171)	(561,258)	(1,103,686)	105,067

The movement of capital reserve expenditure is illustrated in the presentation slide no.9.

The summary reserve income and expenditure statement in management report format follows.



Actuals v Budget - Reserve Fund Projects

as at 30 Jun 2023

Description	TOTAL COUNCIL					
	Actuals YTD	Budget YTD	Variance	%	Annual Budget	Progress
Operational Revenue						
Other Income	85,489	85,489	-	-	85,489	100%
Charges - Sewerage	-	-	-	-	-	0%
Charges - Water	-	-	-	-	-	0%
Charges - Waste	-	-	-	-	-	0%
Total Operational Revenue	85,489	85,489	-	-	85,489	100%
Operational Expenditure						
Other Expenses	5,853	5,852	1	0%	5,852	100%+
Elected Member Allowances	-	-	-	-	-	0%
Elected Member Expenses	-	-	-	-	-	0%
Council Committee & LA Allowances	-	-	-	-	-	0%
Council Committee & LA Expenses	-	-	-	-	-	0%
Total Operational Expenditure	5,853	5,852	1	0%	5,852	100% +
Total Operational Surplus / (Deficit)	79,636	79,637	(1)	(0%)	79,637	100%



Annual Budget - Reserve Funds

as at 30 Jun 2023

Description	Actuals YTD	Budget YTD	Variance	%	Annual Budget	Progress
Operating Surplus / (Deficit)	79,636	79,637	(1)	(0%)	79,637	100%
Remove NON-CASH ITEMS						
Less Non-Cash Income	-	-	-	-	-	0%
Add Back Non-Cash Expenses	-	-	-	-	-	0%
Total Non-Cash Items	-	-	-	-	-	0%
Less ADDITIONAL OUTFLOWS						
Capital Expenditure	(1,183,322)	(1,270,398)	87,076	7%	1,270,398	93%
Borrowing Repayments (Principal Only)	-	-	-	-	-	0%
Transfer to Reserves	-	-	-	-	-	0%
Other Outflows	-	-	-	-	-	0%
Total Additional Outflows	1,183,322	1,270,398	(87,076)	(7%)	1,270,398	93%
Add ADDITIONAL INFLOWS						
Capital Grants Income	-	-	-	-	-	0%
Prior Year Carry Forward Tied Funding	-	-	-	-	-	0%
Other Inflow of Funds	-	-	-	-	-	0%
Transfers from Reserves	1,208,753	1,190,761	17,991	(2%)	1,190,761	100%+
Total Additional Inflows	1,208,753	1,190,761	17,991	2%	1,190,761	100% +
Net Budgeted Operating Position	105,067	-	105,067	100%	-	100%

Externally Restricted-Funds received from Grants (slide 10)

This includes grant funding as listed below. Note: Grants that are *overspent* are excluded from this report. Cash received to date for these externally restricted grant funding projects is \$22.294M. This is either from B/F balances from last year, 2021-22, or received this year. Expenditure for June YTD for these projects is \$14.757M, and \$7.781M remains to be spent.

There are 51 current funding streams included in the table below. The net movement in restricted assets from May to June was (a) Internal restrictions (capital reserve) – down by \$60K, and (b) External restrictions (grant funding) – up by \$2.527M.

The monthly expenditure of restricted assets is illustrated in slides 9-10 of the presentation.

Restricted Assets-Tied Grant Funding	Annual Budget 2022-2023	Cash received to date (incl. Carried Forward)	Expenses to date	Balance as at 30 June 2023
2070 - Indigenous Jobs Development Funding - DHCD	794,000	794,000	(794,000)	-
2144 - Library Service: Jabiru	130,639	130,639	(128,282)	2,357
2178 - Local Authorities Community Project Income	2,143,594	1,838,433	(777,605)	1,060,828
2330 - LRCI Phase 1 and 2 - Malabam Road - Maningrida	657,081	534,169	(606,935)	(72,766)
2336 - COVID Safe Australia Day LED Screen	301	-	-	-
2352 - WaRM - Waste and Resource Management	234,145	234,145	(184,767)	49,379
2359 - Mala'la Rd - Maningrida - DIPL \$1m	1,000,000	998,408	(467,359)	531,049
2380 - R2R - Malala Road (non gazetted) Maningrida - From Lot 736	-	-	-	-
2373 - Preparing Australian Communities - LED Screens	82,909	121,409	(46,251)	75,158
2374 - CBF - Jabiru Library Upgrade	15,892	15,892	(15,483)	409
2375 - LRCI Phase 3 - Malabam Road - Maningrida	1,080,536	540,268	(11,069)	529,199
2377 - PIF - Sewerage Telemetry	117,920	117,920	-	117,920
2381 - Warruwi Community Hall Upgrade	-	415,000	-	415,000
2385 - DCMC - Local Decision Making Warruwi	-	15,000	-	15,000
3137 - BBQ Trailer - Community Benefit Fund	10,367	10,367	(11,809)	-
TOTAL CORE SERVICES-TIED	6,267,384	5,765,651	(3,043,559)	2,723,534
3001 - Home Care Packages Program (HCP)	257,000	247,430	(292,124)	(44,694)
3002 - Commonwealth Home Support Program (CHSP)	390,000	79,104	(338,900)	(173,550)
3003 - NT Jobs Package - Aged Care	820,476	820,476	(602,232)	218,244
3004 - Night Patrol	1,165,916	1,029,383	(1,185,995)	-
3009 - Warruwi Outside School Hours Care	96,756	95,756	(81,344)	14,412
3011 - Safety and Wellbeing - Sport and Recreation	562,445	515,000	(432,700)	82,300
3012 - Remote Sport Program	354,715	327,715	(141,222)	186,493
3025 - Deliver Indigenous Broadcasting Programs (RIBS)	44,676	44,676	(28,254)	16,422
3028 - Manage Creche	1,016,798	1,016,798	(728,011)	288,787
3040 - Children and Schooling - Youth	615,777	350,110	(306,545)	43,566
3070 - Australia Day Grant	3,000	3,301	(2,925)	376
3087 - Women's Safe House : Gunbalanya	581,290	552,267	(471,222)	81,046
3112 - Remote Sports Voucher Program	-	20,059	(20,053)	6
3119 - Boundless possible Instagram Campaign	400	400	-	400
3120 - Domestic Family & Sexual Violence Program	111,248	150,883	(115,230)	35,652
3121 - Mental Health and Suicide and Suicide Prevention awareness	51,337	51,337	(7,358)	43,979
3126 - Territory Day Community Grant	631	631	-	631
3127 - Aged Care Transitional Support	51,910	51,910	(6,111)	45,799
3129 - Strong Women for Healthy Country Network Forum	1,135	1,135	-	1,135
3130 - eHCP Home Care Packages Program	336,400	271,466	(247,350)	24,116
3131 - TEABBA Staff Funding - Indigenous Broadcasting Prgm (RIBS)	133,189	112,396	(100,067)	12,329
3133 - Youth Mobile Gym Program - Maningrida	2,000	2,000	(1,240)	760
3135 - E-Tools - Commonwealth Home Support Program (CHSP)	966,303	914,781	(79,104)	835,678
3139 - Flexible Support Packages and COVID-19 Service Delivery Cost	79,666	79,666	(8,051)	71,615
3141 - Get Up Stand Up Show Up - NAIDOC Week Activity	20,747	30,747	(5,823)	24,924
3143 - Culture school Holiday Activities in Maningrida	4,000	2,000	(1,424)	576
3145 - Celebrating Aboriginal Culture (Australia Day)	5,000	5,000	(1,929)	3,071
3146 - Indigenous Skills and Employment Program	50,000	50,000	-	50,000
3147 - Jabiru Safe and Healthy Youth Project	20,000	20,000	(9,623)	10,377
3148 - International Women's Day – Library Event	2,000	2,000	(2,001)	-
3150 - Ninja Warrior Obstacle Course	-	14,300	-	14,300
3151 - NIAA - Local Investments Funding Grant Agreement	-	50,000	(7,500)	42,500
3152 - TFHC - Womens Safe House NPA	-	200,202	-	200,202
TOTAL COMMUNITY SERVICES	7,744,813	7,112,929	(5,224,337)	2,131,451
Grants Commission-FAA General Purpose	1,436,571	2,949,578	(1,436,571)	1,513,007
Grants Commission-FAA Roads	1,322,726	2,735,409	(1,322,366)	1,413,043
NT Operational	3,645,000	3,730,540	(3,730,540)	-
TOTAL UNTIED GENERAL PURPOSE	6,404,297	9,415,527	(6,489,477)	2,926,050
Total	20,416,494	22,294,107	(14,757,374)	7,781,035

Statement of Working Capital / Current Ratio (slides 11-12)

Total current assets decreased by \$1.641M from \$4.951M in May to \$3.342M in June 2023. This is due to a decrease of \$409K in Cash and Cash Equivalents, a decrease of \$690K in Trade and Other Receivables and a decrease of \$556K in Prepayments and Other.

Cash and cash equivalents decreased by \$409K and is due to:

- (a) An increase in cash at bank (including term deposits) of \$2.058M and;
- (b) An increase in restricted cash of \$2.467M.

Total current liabilities increased by \$336K from \$5.098M in May to \$5.435M in June 2023, mostly due to the increase of \$535K in 'Trade and Other Payables' and a decrease of \$233K in 'Other Liabilities'. The movement in current liability items is also shown in the table below. Council's net working capital (total current assets less total current liabilities) decreased from -\$0.147M in May to -\$2.092M in June 2023, as the net result of the movements noted above. The current ratio decreased from 0.90 to **0.62**, as at 30 June 2023. This calculation is also shown in the presentation slide 11.

	MAY	JUNE	Movement	%
CURRENT ASSETS				
Cash and cash equivalents	\$1,008,269	\$598,635	-\$409,634	-41%
Trade and Other Receivables	\$2,998,336	\$2,308,665	-\$689,671	-23%
Inventories (fuel and post office)	\$130,769	\$178,206	\$47,438	36%
Prepayments and Other	\$813,247	\$256,859	-\$556,388	-68%
TOTAL CURRENT ASSETS	\$4,950,621	\$3,342,365	-\$1,608,256	-32%
Less:				
CURRENT LIABILITIES				
Trade and Other Payables	\$1,811,887	\$2,347,041	\$535,154	30%
Provisions	\$2,028,803	\$2,063,729	\$34,926	2%
Other Liabilities	\$1,257,099	\$1,023,778	-\$233,321	-19%
TOTAL CURRENT LIABILITIES	\$5,097,789	\$5,434,548	\$336,759	7%
NET CURRENT ASSETS (Working Capital)	-\$147,168	-\$2,092,183	-\$1,945,015	-1322%
CURRENT RATIO	0.97	0.62	-0.36	-37%

Asset Additions and Additions to existing assets (slide 13)

Capital expenditure to June YTD is \$4.928M. Assets, once ready for use are financially “commissioned”. Council’s total value of commissioned assets to June YTD is \$3.695M, whilst the Assets still “in progress” and not as yet completed total \$0.580M.

Rates and Charges (No graphical slide)

Rates receivable is \$0.126M as at 30 June 2023

Location	Rates as at 30th June				
	Arrears	2022/23 LEVY	Interest	Balance Payable	Current Payment Plans
	\$	\$	\$	\$	\$
ARNHEMLAND	3,059	2,980	-	6,039	-
GUNBALANYA	2,310	38,880	-	41,189	-
JABIRU	3,956	37,116	-	41,072	-
MANINGRIDA	-	35,825	-	35,825	-
MINJILANG	-	1,490	-	1,490	-
WARRUWI	-	(22)	-	(22)	-
	<u>9,324</u>	<u>116,268</u>	<u>-</u>	<u>125,592</u>	<u>-</u>

Top 10 Payments Recurrent and Top 10 Payments Non-Recurrent (slides 14-15)

Recurrent Payments: includes Operational supplier-related costs, with top five largest being Jardine Lloyd Thompson (JLT), Power Water, CouncilBiz, Australia Post - Maningrida LPO and Northern Land Council.

Non Recurrent Payments: generally the largest spending here is for Council’s capital acquisitions. The top five include: City Earthmoving, NTEX Pty Ltd, AirPower, JMK NT and Best Contracting.

Debtors (slide 16)

Age Analysis - Summary Report - TOP 5 DEBTORS

Debtor	Outstanding	Outstanding	Ageing Dissection - Top 5					
			No.	Debtor Name	As at EoM	% of Total	Current	> 30 days
161	Kakadu National Park Env Australia	866,235	70%	720	865,515	-	-	-
310	Power and Water Corporation	205,795	17%	195,377	9,753	-	665	
Various	NDIS Clients-Service Charges	120,744	10%	4,095	4,587	3,926	108,135	
715	Department of Infrastructure, Planning	10,310	1%	-	-	-	10,310	
753	Gundejmi Aboriginal Corporation	5,319	0%	4,260	1,059	-	-	
TOTAL		1,208,402	98%	204,452	880,914	3,926	119,110	
Remaining Debtors		28,574	2%	13,750	4,375	1,620	8,830	
TOTAL DEBTORS AS AT 30th June 2023		1,236,977	100%	218,202	885,289	5,546	127,940	

Movement of the total value of debtors for the past year follows:



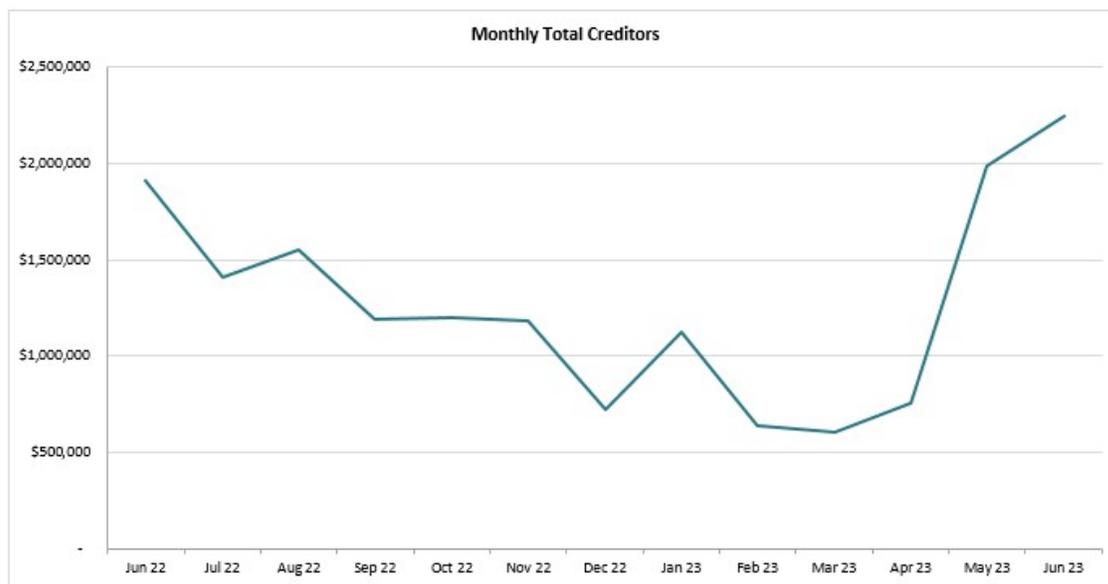
Trade Creditors (slide 17)

Age Analysis - Summary Report - TOP 5 CREDITORS

Creditor No.	Creditor Name	Outstanding As at EoM	Outstanding % of Total	Ageing Dissection - Top 5			
				Current	> 30 days	> 60 days	> 90 days
13898	City Earthmoving	825,670	112%	806,750	-	-	18,920
14182	NTEX Pty Ltd	306,416	42%	306,416	-	-	-
11590	QuickSuper	141,981	19%	140,671	-	-	1,311
11587	CouncilBiz	120,752	16%	2,112	4,774	-	113,866
13285	Best Contracting	111,554	15%	70,370	-	-	41,184
TOTAL		1,506,374	204%	1,326,319	4,774	-	175,281
Remaining Creditors		738,207	100%	589,906	57,115	3,771	87,415
TOTAL CREDITORS AS AT 30th June 2023		2,244,581	304%	1,916,225	61,889	3,771	262,696

*Creditors that are >90 Days are currently on a retainer

The movement of the total value of creditors for the past year follows:



LICENSED POST OFFICES – CASH VARIANCES

The Council operates Australia Post Licensed Post Offices (LPOs) at Jabiru, Maningrida and Gunbalanya.

Discrepancies between the actual cash balance at each LPO and the expected cash balance in the period between 1 June 2023 to 30 June 2023 are listed below:

LPO:	Amount:	Comment
Jabiru	\$874.58 positive	Issue with Armaguard. Has been rectified in July
Maningrida	\$0.30 positive	
Gunbalanya	\$49.59 negative	Currently Investigating
Total	\$825.29 positive	

STATUTORY ENVIRONMENT

Regulation 17 of the *Local Government (General) Regulations 2021* outlines the requirements for financial reporting to council.

POLICY IMPLICATIONS

Not Applicable.

FINANCIAL IMPLICATIONS

Not Applicable.

STRATEGIC IMPLICATIONS

The contents of this report are aligned to pillar 6 as outlined in the *Regional Plan and Budget 2022-2023*.

PILLAR 6 FOUNDATIONS OF GOVERNANCE	
Integrity is at the heart of everything we do. We are leaders of best practice and excellence in governance, advocacy, consultation and administration. Our processes, procedures and policies are ethical and transparent.	
Goal 6.1	Financial Management Provision of strong financial management and leadership which ensures long term sustainability and growth

ATTACHMENTS

- 1 Graphical Finance Presentation - June 2023.pdf
- 2 Combined PL and Balance Sheet - June 2023.pdf
- 3 Monthly Financial Report Form - June 2023.pdf
- 4 AP Age Analysis - Summary Report as at 30.06.2023.pdf
- 5 AR Age Analysis Summary Report - June 2023.pdf



WEST ARNHEM REGIONAL COUNCIL

ABN 45 065 336 873

MONTHLY FINANCE REPORT for June 2023

CEO CERTIFICATION

To the Councillors

I, Jessie Schaecken, Acting Chief Executive Officer of West Arnhem Regional Council ('the Council'), certify that to the best of my knowledge, information and belief:

- (i) The internal controls implemented by the Council are appropriate; and
- (ii) The accompanying finance report best reflects the financial affairs of the Council.

Signed

Jessie Schaecken
Acting Chief Executive Officer

Dated this thirty first day of July 2023



WEST ARNHEM



REGIONAL COUNCIL

**Financial Management Report for the
period ended 30th June 2023**

Snapshot – June 2023 Financial Report



Actual v Budget – Operational – June YTD 2023

Actuals v Budget

as at 30 Jun 2023

Description	TOTAL COUNCIL				Annual Budget	Progress
	Actuals YTD	Budget YTD	Variance	%		
Operational Revenue						
Income Rates and Charges	2,392,236	2,397,458	(5,221)	(0%)	2,397,458	100%
Charges - Sewerage	724,813	731,247	(6,434)	(1%)	731,247	99%
Charges - Water	1,284,149	1,600,000	(315,852)	(20%)	1,600,000	80%
Charges - Waste	1,353,254	1,367,764	(14,510)	(1%)	1,367,764	99%
Income Council Fees and Charges	397,796	596,270	(198,474)	(33%)	596,270	67%
Income Operating Grants	18,920,041	16,367,025	2,553,016	16%	16,367,025	100%+
Income Investments	204,528	56,036	148,492	100%+	56,036	100%+
Income Allocation	6,174,537	6,170,455	4,082	0%	6,170,455	100%+
Other Income	402,782	526,765	(123,983)	(24%)	526,765	76%
Income Agency and Commercial Services	7,540,387	7,247,802	292,585	4%	7,247,802	100%+
Total Operational Revenue	39,394,524	37,060,823	2,333,702	6%	37,060,823	100%+
Operational Expenditure						
Employee Expenses	19,301,984	18,336,568	965,416	5%	18,336,568	100%+
Contract and Material Expenses	6,094,357	7,931,685	(1,837,328)	(23%)	7,931,685	77%
Finance Expenses	13,878	12,959	920	7%	12,959	100%+
Travel, Freight and Accom Expenses	966,444	1,077,462	(111,017)	(10%)	1,077,462	90%
Fuel, Utilities & Communication	2,419,001	2,253,469	165,532	7%	2,253,469	100%+
Other Expenses	4,518,967	5,851,415	(1,332,448)	(23%)	5,851,415	77%
Elected Member Allowances	318,164	294,887	23,277	8%	294,887	100%+
Elected Member Expenses	12,019	7,900	4,119	52%	7,900	100%+
Council Committee & LA Allowances	9,670	13,080	(3,410)	(26%)	13,080	74%
Council Committee & LA Expenses	220	-	220	100%	-	100%
Total Operational Expenditure	33,654,705	35,779,424	(2,124,719)	(6%)	35,779,424	94%
Total Operational Surplus / (Deficit)	5,739,819	1,281,399	4,458,421	100%+	1,281,399	100%+



Actual v Budget – Operating Position – June YTD 2023

Annual Budget Operating Position

as at 30 June 2023

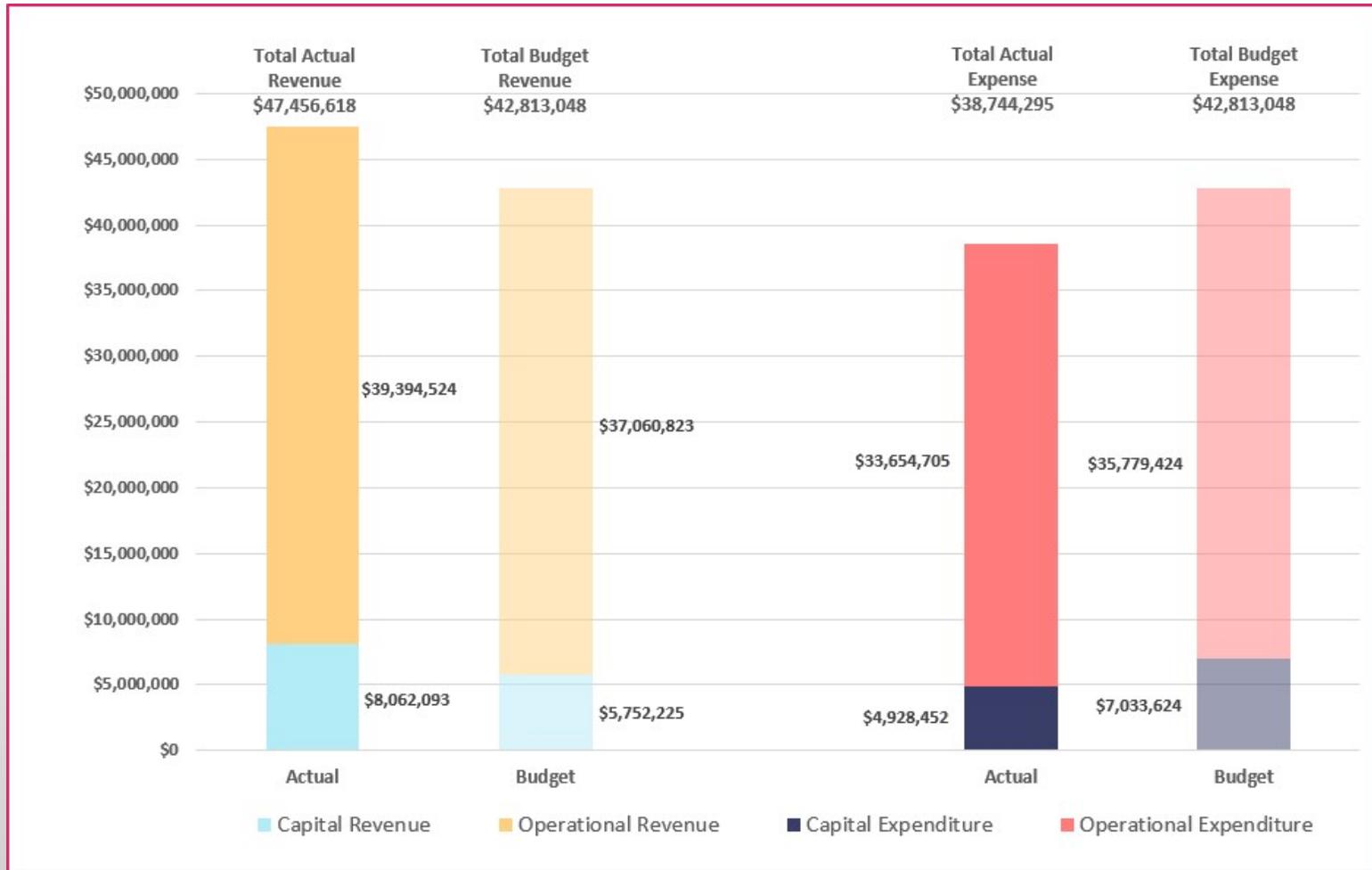
Description	Actuals YTD	Budget YTD	Variance	%		Annual Budget	Progress
Operating Surplus / (Deficit)	5,739,819	1,281,399	4,458,421	100% +	!	1,281,399	100% +
Remove NON-CASH ITEMS							
Less Non-Cash Income	(6,174,537)	(6,170,455)	(4,082)	(0%)	!	(6,170,455)	100%+
Add Back Non-Cash Expenses	6,174,537	6,170,455	4,082	0%		6,170,455	100%+
Total Non-Cash Items	-	-	-	-		-	0%
Less ADDITIONAL OUTFLOWS							
Capital Expenditure	(4,238,718)	(6,937,624)	2,698,906	39%	!	6,937,624	61%
Borrowing Repayments (Principal Only)	-	-	-	-		-	0%
Transfer to Reserves	-	-	-	-		-	0%
Other Outflows	(689,734)	(96,000)	(593,734)	(100%)+	!	96,000	100%+
Total Additional Outflows	4,928,452	7,033,624	(2,105,171)	(30%)		7,033,624	70%
Add ADDITIONAL INFLOWS							
Capital Grants Income	1,494,125	2,080,892	(586,767)	28%	!	2,080,892	72%
Prior Year Carry Forward Tied Funding	1,998,241	2,104,744	(106,503)	5%	!	2,104,744	95%
Other Inflow of Funds	3,360,975	375,828	2,985,147	100%+	!	375,828	100%+
Transfers from Reserves	1,208,753	1,190,761	17,991	(2%)		1,190,761	100%+
Total Additional Inflows	8,062,093	5,752,225	2,309,869	40%		5,752,225	100% +
Net Budgeted Operating Position	8,873,460	-	8,873,460	100%		-	100%

Legend:

- Unfavourable variance over \$75,000
- Unfavourable variance under \$75,000
- Favourable variance
- ! Variance over \$300,000



Actual v Budget – Total Council – June YTD 2023



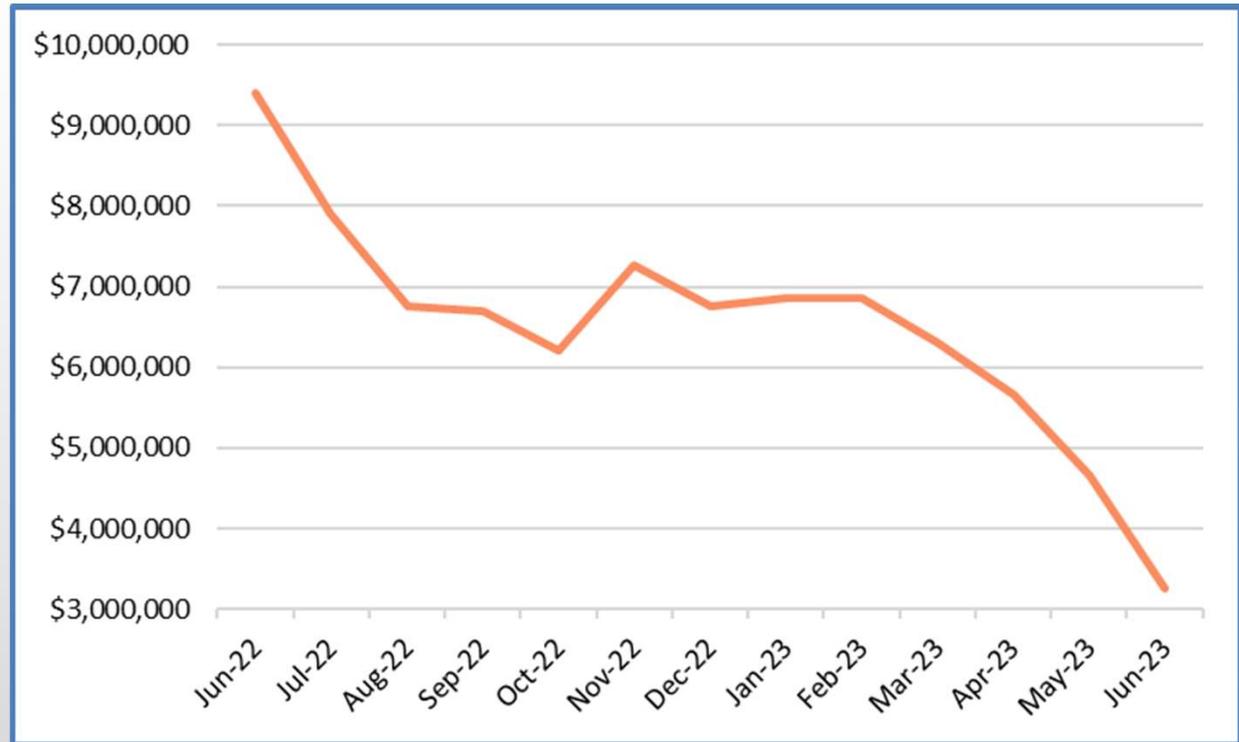
Cash flow – Cash in vs Cash out

Month	Cash in / (out)
Jun-22	\$ 649,931
Jul-22	\$ (2,210,599)
Aug-22	\$ 526,066
Sep-22	\$ (677,000)
Oct-22	\$ (741,983)
Nov-22	\$ 2,291,100
Dec-22	\$ (1,853,442)
Jan-23	\$ 508,651
Feb-23	\$ (91,977)
Mar-23	\$ (937,932)
Apr-23	\$ (755,025)
May-23	\$ 392,462
Jun-23	\$ 2,057,668
Year to Date	\$ (1,492,010)



Term Deposits over the past year

Month	Total Term Deposits
Jun-22	\$9,405,000
Jul-22	\$7,905,000
Aug-22	\$6,755,000
Sep-22	\$6,705,000
Oct-22	\$6,205,000
Nov-22	\$7,255,000
Dec-22	\$6,755,000
Jan-23	\$6,855,000
Feb-23	\$6,855,000
Mar-23	\$6,305,000
Apr-23	\$5,655,000
May-23	\$4,655,000
Jun-23	\$3,255,000



Restricted Assets – June 2023

Restricted Assets:

- Internal Restrictions: Capital Reserve \$105,067
- External Restrictions: Restricted Grant Funding as at 30th June 2023 \$7,781,035*

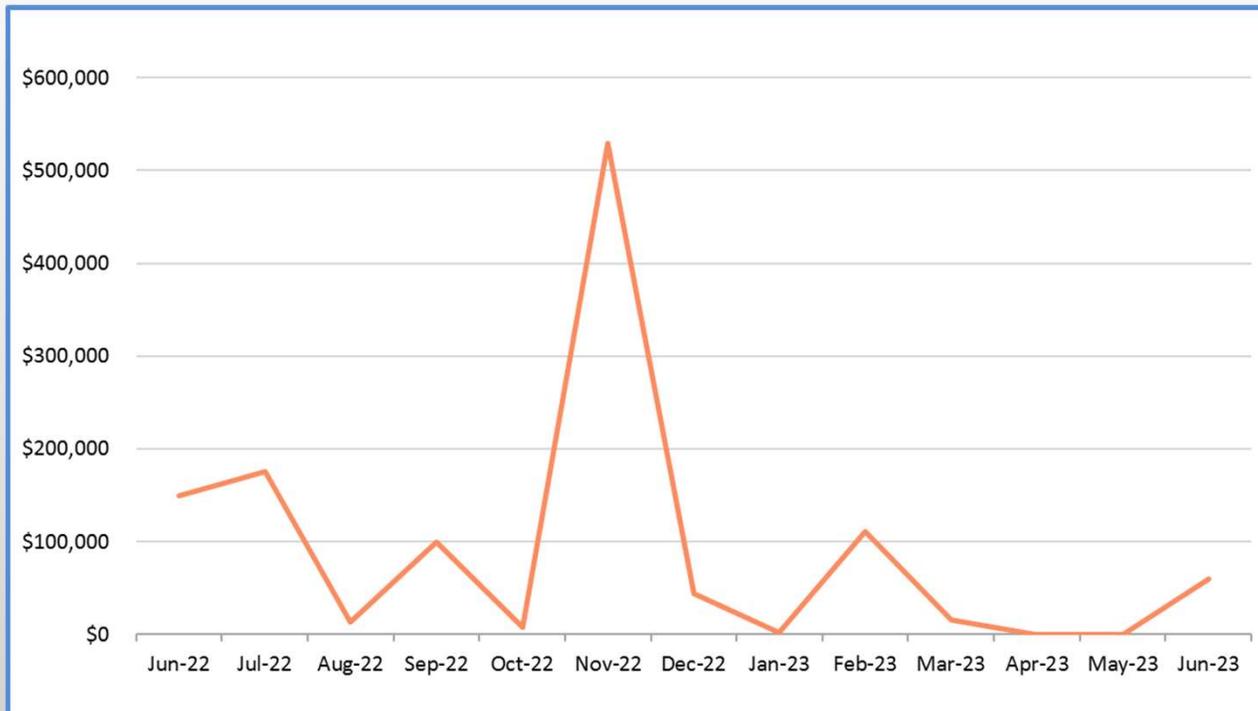
TOTAL \$7,886,102

- Includes Cash that belongs to Funding Bodies, Grant income that is tied, and cash reserved for special projects of the Council
- *** As at 30 June, this includes \$2,926,050 of FAA Operational grants that relate to the next 12 months**
- These amounts are excluded from Cash & Cash equivalents for the Working Capital calculation.



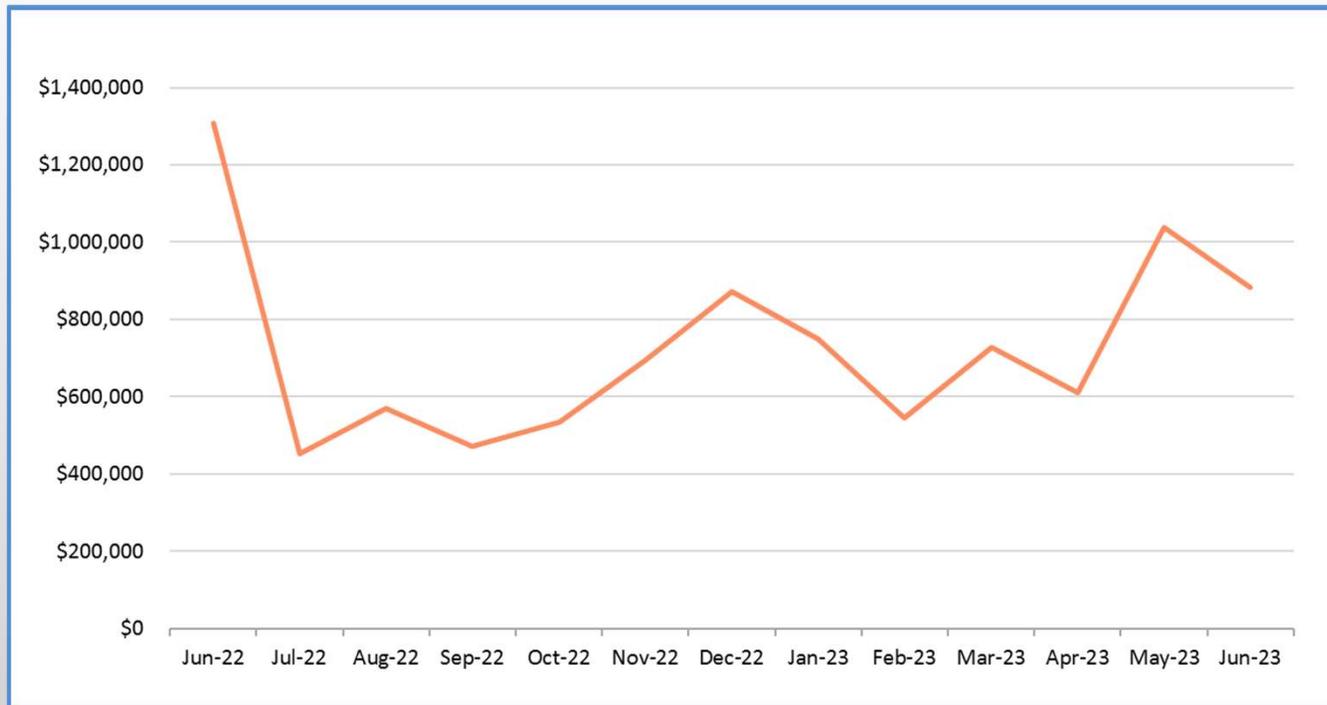
Internal Restrictions: Capital Reserve Expenditure for the past year

Capital Reserve Monthly Expenditure 2022/2023												
Jun-22	Jul-22	Aug-22	Sep-22	Oct-22	Nov-22	Dec-22	Jan-23	Feb-23	Mar-23	Apr-23	May-23	Jun-23
\$149,641	\$175,371	\$13,786	\$99,726	\$7,335	\$529,910	\$44,318	\$2,200	\$110,967	\$15,955	Nil	Nil	\$60,036



External Restrictions: Expenditure for the past year

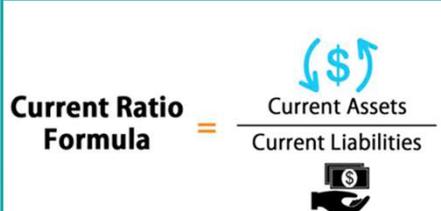
External Restrictions Monthly Expenditure 2022/2023												
Jun-22	Jul-22	Aug-22	Sep-22	Oct-22	Nov-22	Dec-22	Jan-23	Feb-23	Mar-23	Apr-23	May-23	Jun-23
\$1,307,501	\$452,797	\$570,057	\$471,053	\$533,261	\$693,910	\$871,632	\$747,934	\$544,398	\$727,895	\$610,353	\$1,039,160	\$883,093



Working Capital / Current Ratio

“How many dollars we have for every dollar we owe”

WEST ARNHEM REGIONAL COUNCIL for the period ended 30 June 2023		30 June 2023
		\$
CURRENT ASSETS		
Cash and cash equivalents *		598,635
Trade and Other Receivables		2,308,665
Inventories		178,206
Prepayments and Other		256,859
TOTAL CURRENT ASSETS		3,342,365
Less:		
CURRENT LIABILITIES		
Trade and Other Payables		2,347,041
Provisions		2,063,729
Borrowings		-
Other Liabilities		\$1,023,778
TOTAL CURRENT LIABILITIES		5,434,548
NET CURRENT ASSETS (Working Capital)		(2,092,183)
CURRENT RATIO		0.62

$$\text{Current Ratio Formula} = \frac{\text{Current Assets}}{\text{Current Liabilities}}$$


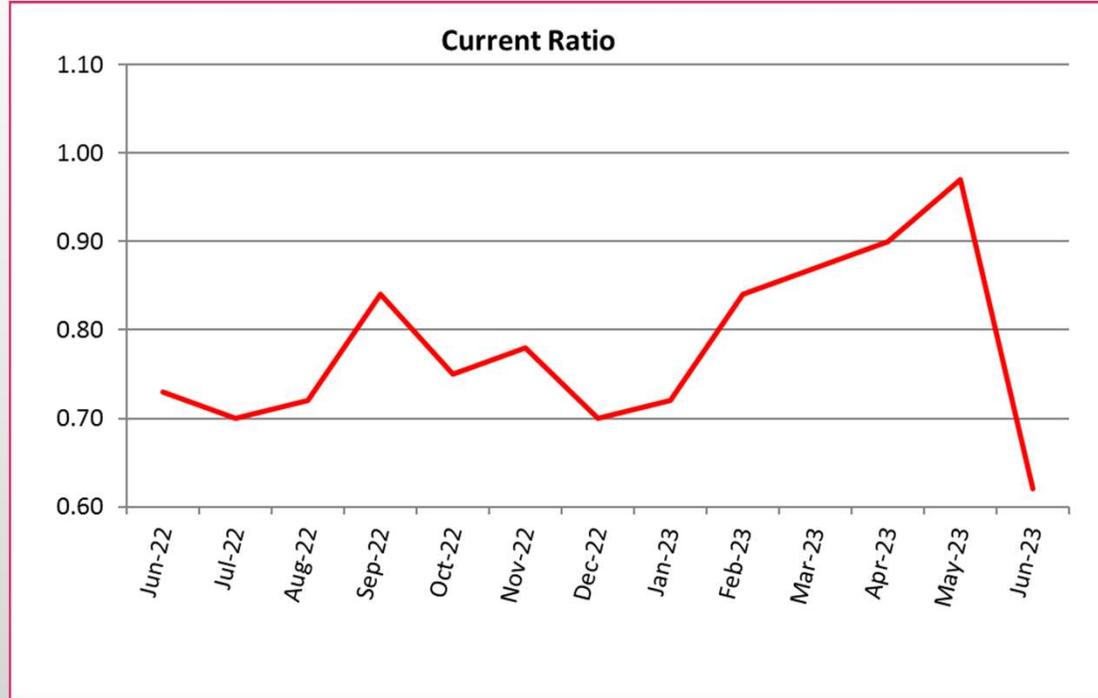
What makes an asset current is that it can be converted into cash within a year. What makes a liability current is that it is due within a year.

- Note: does not include Restricted cash of \$7.886 million as at 30 June 2023



Current Ratio for the past Year

Jun-22	Jul-22	Aug-22	Sep-22	Oct-22	Nov-22	Dec-22	Jan-23	Feb-23	Mar-23	Apr-23	May-23	Jun-23
0.73	0.70	0.72	0.84	0.75	0.78	0.70	0.72	0.84	0.87	0.90	0.97	0.62



Commissioned Assets – June 2023

Jabiru Pool Mobility Lift

Jabiru
Asset no. 500501
\$22,382



Mini Excavator and Trailer

Minjilang
Asset no. 150179
\$44,575



Commissioned Assets – June 2023

Oval Lights
Maningrida
Asset no. 500100
\$270,760



Library Shelves
Jabiru
Asset no. 700009
\$15,483



Commissioned Assets – June 2023

Hyundai Wheel loader

Warruwi

Asset no. 150175

\$239,947



All Trades Trailer TV

Gunbalanya

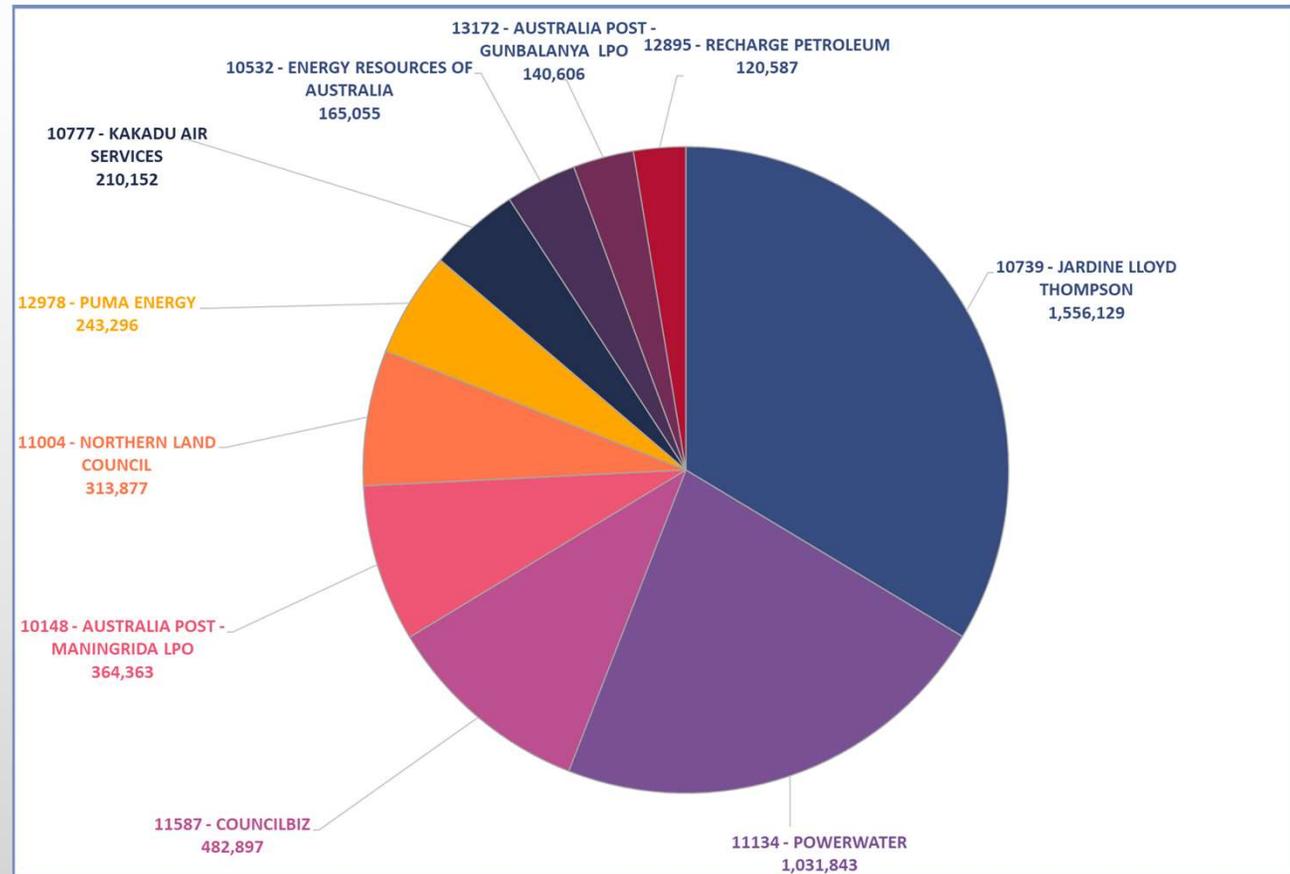
Asset no. 150178

\$37,400



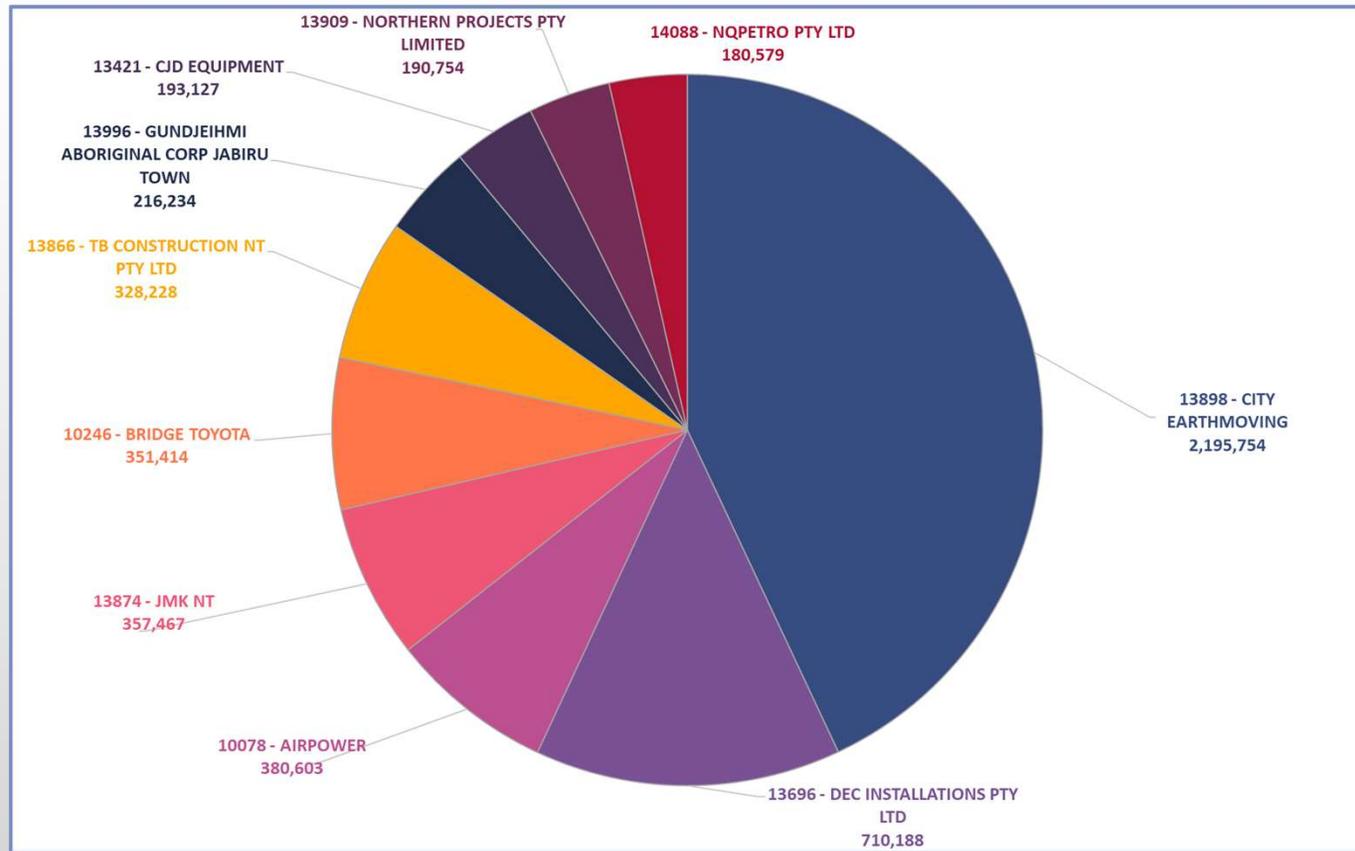
Top 10 Payments Year To Date – Recurrent

	\$	%
Total Top 10 Recurrent Payments	\$ 4,628,804	20%
Total Top 10 Non-Recurrent Payments	\$ 5,104,348	22%
Total Payments to All Other Suppliers	\$ 13,329,667	58%
Total Payments YTD	\$ 23,062,819	100%



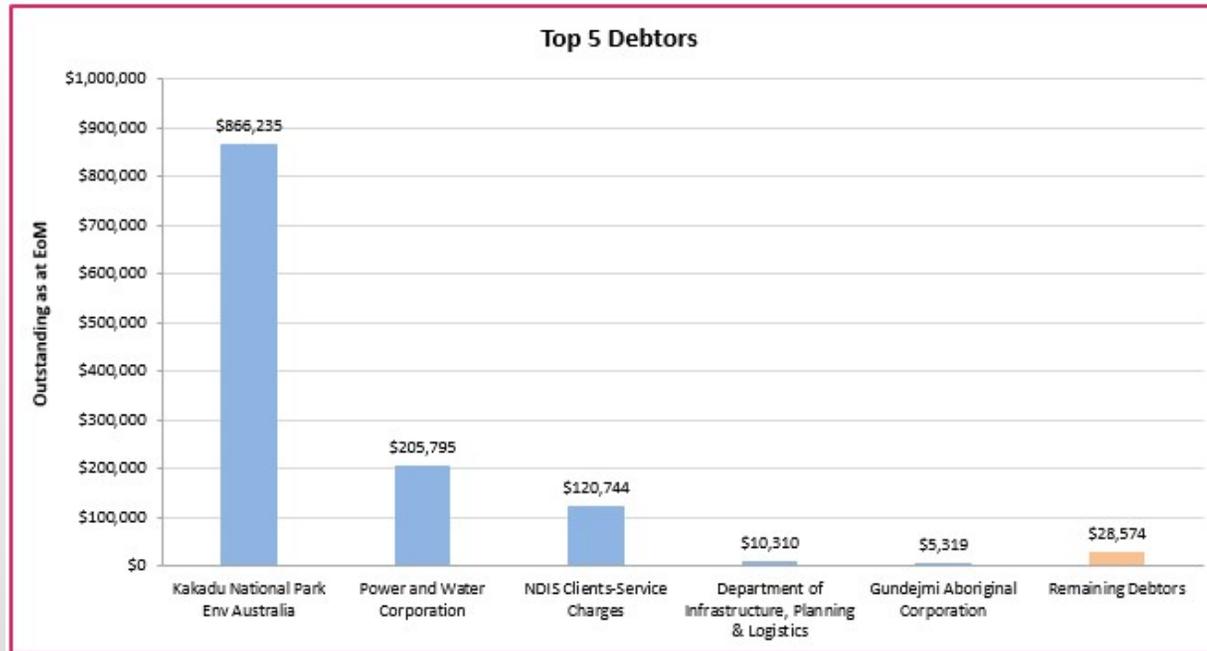
Top 10 Payments Year To Date – Non Recurrent

	\$	%
Total Top 10 Recurrent Payments	\$ 4,628,804	20%
Total Top 10 Non-Recurrent Payments	\$ 5,104,348	22%
Total Payments to All Other Suppliers	\$ 13,329,667	58%
Total Payments YTD	\$ 23,062,819	100%



Debtors – as at 30th June 2023

“Money owed to Council”

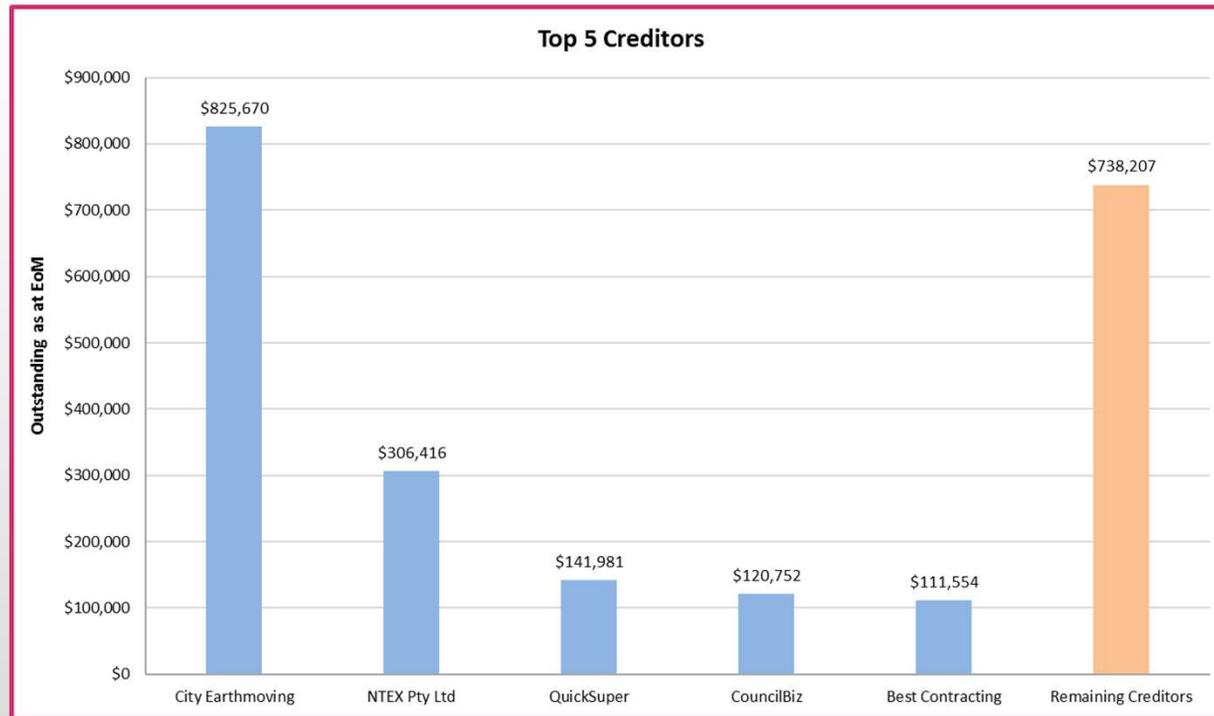


DEBTORS

Jun 22	Jul 22	Aug 22	Sep 22	Oct 22	Nov 22	Dec 22	Jan 23	Feb 23	Mar 23	Apr 23	May 23	Jun 23
\$ 739,343	\$ 821,761	\$ 596,533	\$ 527,903	\$ 527,098	\$ 504,012	\$ 447,236	\$ 862,735	\$ 948,633	\$ 942,378	\$ 984,553	\$ 1,782,483	\$ 1,236,977

Creditors – as at 30th June 2023

“Money Council owes to its suppliers”



CREDITORS												
Jun 22	Jul 22	Aug 22	Sep 22	Oct 22	Nov 22	Dec 22	Jan 23	Feb 23	Mar 23	Apr 23	May 23	Jun 23
\$ 1,910,307	\$ 1,405,294	\$ 1,548,555	\$ 1,194,270	\$ 1,203,413	\$ 1,181,327	\$ 724,508	\$ 1,120,671	\$ 635,480	\$ 602,269	\$ 758,067	\$ 1,986,246	\$ 2,244,581

Actuals v Budget

as at 30 Jun 2023

Description	TOTAL COUNCIL					Annual Budget	Progress
	Actuals YTD	Budget YTD	Variance	%			
Operational Revenue							
Income Rates and Charges	2,392,236	2,397,458	(5,221)	(0%)	🟡	2,397,458	100%
Charges - Sewerage	724,813	731,247	(6,434)	(1%)	🟡	731,247	99%
Charges - Water	1,284,149	1,600,000	(315,852)	(20%)	🔴 !	1,600,000	80%
Charges - Waste	1,353,254	1,367,764	(14,510)	(1%)	🟡	1,367,764	99%
Income Council Fees and Charges	397,796	596,270	(198,474)	(33%)	🔴	596,270	67%
Income Operating Grants	18,920,041	16,367,025	2,553,016	16%	🟢 !	16,367,025	100%+
Income Investments	204,528	56,036	148,492	100%+	🟢	56,036	100%+
Income Allocation	6,174,537	6,170,455	4,082	0%	🟢	6,170,455	100%+
Other Income	402,782	526,765	(123,983)	(24%)	🔴	526,765	76%
Income Agency and Commercial Services	7,540,387	7,247,802	292,585	4%	🟢	7,247,802	100%+
Total Operational Revenue	39,394,524	37,060,823	2,333,702	6%	🟢	37,060,823	100%+
Operational Expenditure							
Employee Expenses	19,301,984	18,336,568	965,416	5%	🔴 !	18,336,568	100%+
Contract and Material Expenses	6,094,357	7,931,685	(1,837,328)	(23%)	🟢 !	7,931,685	77%
Finance Expenses	13,878	12,959	920	7%	🟡	12,959	100%+
Travel, Freight and Accom Expenses	966,444	1,077,462	(111,017)	(10%)	🟢	1,077,462	90%
Fuel, Utilities & Communication	2,419,001	2,253,469	165,532	7%	🔴	2,253,469	100%+
Other Expenses	4,518,967	5,851,415	(1,332,448)	(23%)	🟢 !	5,851,415	77%
Elected Member Allowances	318,164	294,887	23,277	8%	🟡	294,887	100%+
Elected Member Expenses	12,019	7,900	4,119	52%	🟡	7,900	100%+
Council Committee & LA Allowances	9,670	13,080	(3,410)	(26%)	🟢	13,080	74%
Council Committee & LA Expenses	220	-	220	100%	🟡	-	100%
Total Operational Expenditure	33,654,705	35,779,424	(2,124,719)	(6%)	🟢	35,779,424	94%
Total Operational Surplus / (Deficit)	5,739,819	1,281,399	4,458,421	100%+	🟢	1,281,399	100%+

Annual Budget Operating Position

as at 30 June 2023

Description	Actuals YTD	Budget YTD	Variance	%		Annual Budget	Progress
Operating Surplus / (Deficit)	5,739,819	1,281,399	4,458,421	100% +		1,281,399	100% +
Remove NON-CASH ITEMS							
Less Non-Cash Income	(6,174,537)	(6,170,455)	(4,082)	(0%)		(6,170,455)	100%+
Add Back Non-Cash Expenses	6,174,537	6,170,455	4,082	0%		6,170,455	100%+
Total Non-Cash Items	-	-	-	-		-	0%
Less ADDITIONAL OUTFLOWS							
Capital Expenditure	(4,238,718)	(6,937,624)	2,698,906	39%		6,937,624	61%
Borrowing Repayments (Principal Only)	-	-	-	-		-	0%
Transfer to Reserves	-	-	-	-		-	0%
Other Outflows	(689,734)	(96,000)	(593,734)	(100%)+		96,000	100%+
Total Additional Outflows	4,928,452	7,033,624	(2,105,171)	(30%)		7,033,624	70%
Add ADDITIONAL INFLOWS							
Capital Grants Income	1,494,125	2,080,892	(586,767)	28%		2,080,892	72%
Prior Year Carry Forward Tied Funding	1,998,241	2,104,744	(106,503)	5%		2,104,744	95%
Other Inflow of Funds	3,360,975	375,828	2,985,147	100%+		375,828	100%+
Transfers from Reserves	1,208,753	1,190,761	17,991	(2%)		1,190,761	100%+
Total Additional Inflows	8,062,093	5,752,225	2,309,869	40%		5,752,225	100% +
Net Budgeted Operating Position	8,873,460	-	8,873,460	100%		-	100%

Capital Expenditure

as at 30 June 2023

Description	TOTAL COUNCIL					Annual Budget	Progress
	Actuals YTD	Budget YTD	Variance	%			
Capital Expenditure							
Plant & Equipment	(569,191)	(941,163)	371,972	40%	!	(941,163)	60%
Infrastructure	(1,475,271)	(1,998,035)	522,764	26%	!	(1,998,035)	74%
Roads	(1,420,538)	(3,066,982)	1,646,445	54%	!	(3,066,982)	46%
Buildings	(342,828)	(438,486)	95,658	22%		(438,486)	78%
Furniture, Fittings and Office Equipment	(122,470)	(184,537)	62,067	34%		(184,537)	66%
Vehicles	(308,419)	(308,419)	-	-		(308,419)	100%
Total Capital Expenditure *	(4,238,718)	(6,937,624)	2,698,906	39%		(6,937,624)	61%
Total Capital Expenditure Funded By							
Operating Income (amount allocated to fund capital items)	477,390	1,107,474	(630,084)	(57%)	!	1,065,103	45%
Capital Grants	3,492,366	4,185,636	(693,270)	(17%)	!	4,185,636	83%
Transfers from Cash Reserves	1,208,753	1,190,761	17,991	2%		1,190,761	100%+
Total Capital Expenditure Funding	5,178,508	6,483,871	(1,305,363)	20%		6,441,500	80%



Budget by Planned Major Capital Works

as at 30 Jun 2023

		TOTAL COUNCIL				
Class of Assets		Total Prior Year(s) Actuals	YTD Actuals	Total Actuals	\$ Total Planned Budget	Expected Project Completion Date
Roads	Upgrade Mala'la Rd - Maningrida	-	778,362	778,362	1,000,000	30/09/2023
Roads	LRCI Phase 3 - Malabam Road - Maningrida	-	-	9,952	1,080,536	1/10/2023
Infrastructure	Maningrida Oval Resurfacing Ground	-	80,703	80,703	315,638	30/12/2023
Infrastructure	Construct 2 Half Basketball Courts- Maningrida	133,269	31,019	164,288	398,909	30/06/2024
Plant & Equipment	PIF - Sewerage Telemetry	-	-	-	155,000	30/06/2024
Buildings	Upgrade Council Office Jabiru Stage 2	1,406	276,099	277,505	173,294	Completed
Infrastructure	Oval Upgrade Maningrida	21,400	277,381	298,781	277,381	Completed
Infrastructure	Maningrida Oval Footing for light pole	-	270,760	270,760	85,847	Completed
Plant & Equipment	Towards purchase of Rubbish Compactor - Warruwi	-	162,000	162,000	162,000	Completed
Plant & Equipment	Gunbalanya Diesel Tank	-	160,000	160,000	84,850	Completed
Roads	Kerb and Channel Airport to Workshop Road - Warruwi	154,682	110,047	264,729	153,528	Completed
Roads	Roadworks Bagshaw Road Maningrida and Jabiru Drive J	-	344,401	344,401	345,153	Completed
Roads	Upgrade Mala'la Rd - Maningrida - Black Spot Funding	1,592	500,000	501,592	498,871	Completed
Total		310,757	2,490,772	2,811,481	4,731,007	



Member and CEO Council Credit Card Transactions for June

Transaction Date	Amount	Suppliers Name	Reason for Transaction
Cardholder Name: CEO - Paul Hockings			
06-Jun-23	\$ 50.00	Dhukurrdji Lodge	Dinner in Maningrida
07-Jun-23	\$ 76.00	Safe NT	WWCC - Deirdre O'Sullivan
09-Jun-23	\$ 76.00	Safe NT	National Police Check - Edward Dudanga
09-Jun-23	\$ 76.00	Safe NT	WWCC - Edward Dudanga
12-Jun-23	\$ 525.72	Airnorth	Flight for Mayor from Maningrida - Darwin for ALGA Conference
13-Jun-23	\$ 11.55	ACT Cabs	Taxi from Canberra Airport to Hotel
13-Jun-23	\$ 23.15	ACT Cabs	Taxi from Canberra Airport to Hotel
13-Jun-23	\$ 41.67	BurgerHero	Dinner for Councillors
13-Jun-23	\$ 20.84	BurgerHero	Dinner for CEO
13-Jun-23	\$ 25.95	Ciao at Braddon	Breakfast Mayor - Canberra
13-Jun-23	\$ 27.95	Ciao at Braddon	Breakfast CEO - Canberra
13-Jun-23	\$ 24.25	Ciao at Braddon	Breakfast for Mayor & Councillors
14-Jun-23	\$ 845.20	Mantra Northbourne	Accommodation for Cr Julius Kerna
14-Jun-23	\$ 845.20	Mantra Northbourne	Accommodation for Mayor Matthew Ryan
14-Jun-23	\$ 845.20	Mantra Northbourne	Accommodation for CEO Paul Hockings
14-Jun-23	\$ 25.50	BurgerHero	Dinner CEO - Canberra
14-Jun-23	\$ 30.50	BurgerHero	Dinner Mayor - Canberra
14-Jun-23	\$ 30.55	Ciao at Braddon	Breakfast Mayor - Canberra
14-Jun-23	\$ 25.65	Ciao at Braddon	Breakfast CEO - Canberra
15-Jun-23	\$ 21.60	Ciao at Braddon	Breakfast Mayor - Canberra
15-Jun-23	\$ 25.60	Ciao at Braddon	Breakfast CEO - Canberra
16-Jun-23	\$ 12.08	ACT Cabs	Cr Kerman Share of Taxi (stac dec supplied)
16-Jun-23	\$ 12.08	ACT Cabs	CEO Paul Share of Taxi (stac dec supplied)
16-Jun-23	\$ 25.60	Ciao at Braddon	Breakfast Mayor - Canberra
16-Jun-23	\$ 21.60	Ciao at Braddon	Breakfast CEO - Canberra
19-Jun-23	\$ 170.86	Mantra Northbourne	Late Check Out Fee
28-Jun-23	\$ 70.00	Latitude 12	Dinner CEO + half EA Dinner in Nhulunbuy
28-Jun-23	\$ 203.00	Latitude 12	Dinner Mayor & Councillors + half EA Dinner in Nhulunbuy
29-Jun-23	\$ 28.00	Gove Pizza Diner	Lunch CEO + half EA in Nhulunbuy
29-Jun-23	\$ 88.00	Gove Pizza Diner	Lunch Mayor, Councillors + half of EA in Nhulunbuy
29-Jun-23	\$ 986.74	Airnorth	Ticket for Cr Phillips to return home from Nhulunbuy
29-Jun-23	\$ 10.35	Peninsula Bakery	Breakfast Coffee - Cr Phillips
29-Jun-23	\$ 8.85	Peninsula Bakery	Breakfast Coffees - CEO and EA
29-Jun-23	\$ 29.88	Latitude 12	Lunch for CEO
29-Jun-23	\$ 89.63	Latitude 12	Lunch for Mayor and Councillors
30-Jun-23	\$ 165.00	latitude 12	Dinner x 4 (CEO, EA, 2x stakeholders)
30-Jun-23	\$ 31.66	Peninsula Bakery	Breakfast for CEO & EA
03-Jul-23	\$ 19.50	Peninsula Bakery	Breakfast CEO + half of EA
03-Jul-23	\$ 45.50	Peninsula Bakery	Breakfast Mayor, Councillors + half of EA
03-Jul-23	\$ 922.50	Gove Peninsula Motel	CEO Accommodation + half EA Accommodation
03-Jul-23	\$ 3,177.50	Gove Peninsula Motel	Elected Member Accommodation + half of EA Accommodation
Total	\$ 9,792.40		-
Cardholder Name: CCO - Deirdre O'Sullivan			
30-Jun-23	\$ 837.00	Chartered Accountants ANZ	Annual Professional Membership DOS
Total	\$ 837.00		



Member and CEO Council Credit Card Transactions for June

Transaction Date	Amount	Suppliers Name	Reason for Transaction
Cardholder Name: CCO - David Glover			
04-Jun-23	\$ 242.00	PropertyMe	Tenancy software supscription INV 2306045050134
Total	\$ 242.00		
Cardholder Name: Acting COO - Fiona Ainsworth			
02-Jun-23	\$ 57.13	Kidsoft	Direct Debit Facility Fee - Jabiru Childcare Centre
02-Jun-23	\$ 169.00	Kidsoft	Monthly License Fee - Jabiru Childcare Centre
12-Jun-23	\$ 169.00	Kidsoft	Monthly License Fee - Minjilang Crèche
12-Jun-23	\$ 169.00	Kidsoft	Monthly License Fee - Warruwi Crèche
23-Jun-23	\$ 94.84	Woolworths	Food goods - Maningrida school holiday activity
30-Jun-23	\$ 1,385.95	Officeworks	Binding Machine - Jabiru Office
30-Jun-23	\$ 580.29	NTG Infrastructure Plan Log	Liecence Renewal Fee - Jabiru NTEPA Landfill site.
02-Jul-23	\$ 63.66	Kidsoft	Direct Debit Facility Fee - Jabiru Childcare Centre
02-Jul-23	\$ 169.00	Kidsoft	Monthly License Fee - Jabiru Childcare Centre
03-Jul-23	\$ 0.56	Westpac	Interest Charges Fee
Total	\$ 2,858.43		-



Member and CEO Council Credit Card Transactions for June

Transaction Date	Amount	Suppliers Name	Reason for Transaction
Cardholder Name: Manager - People and Capability - Peter Ryan			
05-Jun-23	\$ 127.00	Safe NT	NDIS Screening - Tim Hema
06-Jun-23	\$ 76.00	Safe NT	National Police Check - Ida Waianga
06-Jun-23	\$ 76.00	Safe NT	WWCC - Audrey Lee
08-Jun-23	\$ 76.00	Safe NT	WWCC - Kellum Steele
14-Jun-23	\$ 958.88	Humanitix	One Day Outcomes Workshop - Bryony Stracey
14-Jun-23	\$ 958.88	Humanitix	One Day Outcomes Workshop - Tamzin France
14-Jun-23	\$ 43.62	Service M8	Service M8 Software for use on USC contract
14-Jun-23	\$ 43.62	Service M8	Service M8 Software for use on USC contract
14-Jun-23	\$ 43.63	Service M8	Service M8 Software for use on USC contract
14-Jun-23	\$ 43.63	Service M8	Service M8 Software for use on USC contract
14-Jun-23	\$ 330.00	Murin Travel	Airfare Wadeye - Darwin for Voase Naivalu
16-Jun-23	\$ 25.33	Safe NT	WWCC - Corey Bukulatipi
16-Jun-23	\$ 25.33	Safe NT	WWCC - Corey Bukulatipi
16-Jun-23	\$ 25.34	Safe NT	WWCC - Corey Bukulatipi
16-Jun-23	\$ 25.33	Safe NT	WWCC - Kingsley Whitehurst
16-Jun-23	\$ 25.33	Safe NT	WWCC - Kingsley Whitehurst
16-Jun-23	\$ 25.34	Safe NT	WWCC - Kingsley Whitehurst
22-Jun-23	\$ 219.78	Adina Hotel	Accommodation - Tamzin France
22-Jun-23	\$ 219.79	Adina Hotel	Accommodation - Bryony Stracey
22-Jun-23	\$ 15.00	Adina Hotel	Parking - Tamzin France
22-Jun-23	\$ 15.00	Adina Hotel	Parking - Bryony Stracey
22-Jun-23	\$ 517.26	Adina Hotel	Accommodation - Peter Birch
22-Jun-23	\$ 95.00	Adina Hotel	Breakfast / Dinner - Peter Birch
22-Jun-23	\$ 76.00	Safe NT	WWCC - Matthew Ellis
22-Jun-23	\$ 484.00	TDC Wadeye	Accommodation - Voase Naivalu
22-Jun-23	\$ 219.00	TDC Wadeye	Breakfast, lunch and dinner - Voase Naivalu
23-Jun-23	\$ 76.00	Safe NT	WWCC Craig Ballard
26-Jun-23	\$ 19.00	Safe NT	WWCC - Wilma Gibson
26-Jun-23	\$ 19.00	Safe NT	WWCC - Wilma Gibson
26-Jun-23	\$ 19.00	Safe NT	WWCC - Wilma Gibson
26-Jun-23	\$ 19.00	Safe NT	WWCC - Wilma Gibson
26-Jun-23	\$ 76.00	Safe NT	National Police Check - Cynthia Jalamana
26-Jun-23	\$ 76.00	Safe NT	WWCC - Cynthia Jaiimana
29-Jun-23	\$ 1,650.00	Stephanie Alexander Foundatio	Kitchen Garden 24-month Program membership for Mamaruni School
30-Jun-23	\$ 31.75	Safe NT	NDIS Screening - Wilma Gibson
30-Jun-23	\$ 31.75	Safe NT	NDIS Screening - Wilma Gibson
30-Jun-23	\$ 31.75	Safe NT	NDIS Screening - Wilma Gibson
30-Jun-23	\$ 31.75	Safe NT	NDIS Screening - Wilma Gibson
30-Jun-23	\$ 76.00	Safe NT	WWCC - Nadia Simpson
Total	\$ 6,947.09		
Cardholder Name: Mayor - Matthew Ryan			
15-Jun-23	\$ 34.50	City Labout Club	ALGA NGA Dinner
19-Jun-23	\$ 25.60	Grilld Pty Ltd Canberra	ALGA NGA Lunch
26-Jun-23	\$ 90.00	Bawinanga Aboriginal Corp Ma	Fuel for Mayor Vehicle (MPA System Down, Stat Dec Provided)
29-Jun-23	\$ 27.80	Peninsula Bakery Nhulunbuy	EARC Trip - Breakfast Mayor and Councillors
29-Jun-23	\$ 100.00	Tha Kamayan Café Nhulunbuy	Lunch for Mayor and 2x Councillors (Café overcharged \$24.50)
30-Jun-23	\$ 123.00	Latitude 12 Nhulunbuy	EARC Trip - Mayor and Councillors Dinner
Total	\$ 400.90		



Actuals v Budget by Local Authority Area

as at 30 Jun 2023

Description	REGION			GUNBALANYA			JABIRU		
	Actuals YTD	Budget YTD	Variance	Actuals YTD	Budget YTD	Variance	Actuals YTD	Budget YTD	Variance
Operational Revenue									
Income Rates and Charges	17,782	17,782	-	326,474	318,344	8,131	1,328,511	1,338,288	(9,777)
Charges - Sewerage	-	-	-	-	-	-	724,813	731,247	(6,434)
Charges - Water	-	-	-	-	-	-	1,284,149	1,600,000	(315,852)
Charges - Waste	-	-	-	327,262	327,262	-	280,814	289,624	(8,810)
Income Council Fees and Charges	76,842	64,510	12,332	23,075	27,333	(4,258)	229,782	427,604	(197,822)
Income Operating Grants	14,293,491	11,410,701	2,882,789	1,873,330	2,027,032	(153,702)	289,800	279,790	10,010
Income Investments	204,528	56,036	148,492	-	-	-	-	-	-
Income Allocation	5,439,207	5,473,106	(33,899)	273,698	301,948	(28,250)	220,433	165,991	54,442
Other Income	280,490	238,114	42,376	24,084	26,952	(2,869)	90,766	78,059	12,707
Income Agency and Commercial Services	176,227	93,480	82,747	1,726,985	1,758,966	(31,981)	2,693,676	2,416,346	277,330
Total Operational Revenue	20,488,567	17,353,729	3,134,838	4,574,908	4,787,837	(212,929)	7,142,743	7,326,948	(184,206)
Operational Expenditure									
Employee Expenses	7,369,127	7,137,088	232,039	2,739,517	2,707,792	31,725	3,874,713	3,572,967	301,746
Contract and Material Expenses	974,796	1,528,879	(554,083)	927,307	1,764,700	(837,393)	2,701,829	2,050,111	651,718
Finance Expenses	6,408	6,048	360	3,042	2,400	642	1,730	1,621	109
Travel, Freight and Accom Expenses	329,078	333,740	(4,662)	99,521	137,565	(38,044)	67,764	64,715	3,049
Fuel, Utilities & Communication	452,913	457,612	(4,699)	417,791	346,780	71,011	566,858	525,081	41,777
Other Expenses	1,571,784	2,628,517	(1,056,733)	731,105	925,857	(194,752)	860,095	851,454	8,642
Elected Member Allowances	318,164	294,887	23,277	-	-	-	-	-	-
Elected Member Expenses	12,019	7,900	4,119	-	-	-	-	-	-
Council Committee & LA Allowances	-	-	-	3,465	4,400	(935)	-	-	-
Council Committee & LA Expenses	-	-	-	220	-	220	-	-	-
Total Operational Expenditure	11,034,289	12,394,672	(1,360,383)	4,921,967	5,889,493	(967,526)	8,072,988	7,065,947	1,007,041
Total Operational Surplus / (Deficit)	9,454,278	4,959,057	4,495,221	(347,059)	(1,101,656)	754,597	(930,246)	261,001	(1,191,247)



Actuals v Budget by Local Authority Area as at 30 June 2023

Description	MANINGRIDA			MINJILANG			WARRUWI			TOTAL COUNCIL		
	Actuals YTD	Budget YTD	Variance	Actuals YTD	Budget YTD	Variance	Actuals YTD	Budget YTD	Variance	Actuals YTD	Budget YTD	Variance
Operational Revenue												
Income Rates and Charges	574,019	575,509	(1,490)	54,703	56,748	(2,045)	90,748	90,788	(40)	2,392,236	2,397,458	(5,221)
Charges - Sewerage	-	-	-	-	-	-	-	-	-	724,813	731,247	(6,434)
Charges - Water	-	-	-	-	-	-	-	-	-	1,284,149	1,600,000	(315,852)
Charges - Waste	601,484	605,150	(3,666)	56,708	58,742	(2,034)	86,986	86,986	-	1,353,254	1,367,764	(14,510)
Income Council Fees and Charges	44,242	50,309	(6,067)	19,421	19,842	(421)	4,435	6,673	(2,238)	397,796	596,270	(198,474)
Income Operating Grants	1,097,289	1,228,937	(131,648)	689,830	765,264	(75,434)	676,301	655,301	21,000	18,920,041	16,367,025	2,553,016
Income Investments	-	-	-	-	-	-	-	-	-	204,528	56,036	148,492
Income Allocation	100,989	96,811	4,177	92,734	98,389	(5,655)	47,476	34,209	13,266	6,174,537	6,170,455	4,082
Other Income	(6,169)	169,440	(175,609)	7,808	8,200	(392)	5,804	6,000	(196)	402,782	526,765	(123,983)
Income Agency and Commercial Services	1,227,223	1,238,974	(11,751)	938,589	960,716	(22,128)	777,688	779,320	(1,632)	7,540,387	7,247,802	292,585
Total Operational Revenue	3,639,077	3,965,131	(326,054)	1,859,793	1,967,901	(108,108)	1,689,437	1,659,277	30,161	39,394,524	37,060,823	2,333,702
Operational Expenditure												
Employee Expenses	1,785,567	1,708,341	77,226	1,432,982	1,321,098	111,884	2,100,078	1,889,283	210,795	19,301,984	18,336,568	965,416
Contract and Material Expenses	999,720	1,637,935	(638,215)	243,159	495,366	(252,206)	247,547	454,694	(207,148)	6,094,357	7,931,685	(1,837,328)
Finance Expenses	819	1,040	(221)	1,450	1,500	(50)	430	350	80	13,878	12,959	920
Travel, Freight and Accom Expenses	189,601	212,971	(23,370)	123,399	170,541	(47,142)	157,082	157,930	(849)	966,444	1,077,462	(111,017)
Fuel, Utilities & Communication	435,575	387,895	47,680	309,463	314,428	(4,964)	236,401	221,673	14,728	2,419,001	2,253,469	165,532
Other Expenses	569,187	563,232	5,955	378,531	418,746	(40,215)	408,265	463,610	(55,344)	4,518,967	5,851,415	(1,332,448)
Elected Member Allowances	-	-	-	-	-	-	-	-	-	318,164	294,887	23,277
Elected Member Expenses	-	-	-	-	-	-	-	-	-	12,019	7,900	4,119
Council Committee & LA Allowances	4,064	5,200	(1,136)	580	880	(300)	1,561	2,600	(1,039)	9,670	13,080	(3,410)
Council Committee & LA Expenses	-	-	-	-	-	-	-	-	-	220	-	220
Total Operational Expenditure	3,984,533	4,516,614	(532,081)	2,489,565	2,722,558	(232,993)	3,151,363	3,190,140	(38,777)	33,654,705	35,779,424	(2,124,719)
Total Operational Surplus / (Deficit)	(345,456)	(551,483)	206,027	(629,772)	(754,657)	124,885	(1,461,926)	(1,530,863)	68,938	5,739,819	1,281,399	4,458,421

West Arnhem Regional Council

Consolidated Profit and Loss Report by Account Category

Periodical Report - Ending 30th June

		June			Year To Date			Full Year
		Actual	Budget	\$ Variance	Actual	Budget	\$ Variance	Budget
OPERATING REVENUE								
Income Rates and Charges								
6111	General Rate Income Base	169,482	187,521	(18,039)	2,245,003	2,250,258	(5,255)	2,250,258
6121	Sewerage Charges Income Base	54,504	60,937	(6,434)	724,813	731,247	(6,434)	731,247
6131	Water Charges Income Base	104,273	133,333	(29,061)	1,284,149	1,600,000	(315,852)	1,600,000
6141	Domestic Waste Charge Income Base	93,971	102,473	(8,502)	1,221,176	1,229,678	(8,502)	1,229,678
6143	Commercial Waste Charge Income	5,499	11,507	(6,008)	132,078	138,086	(6,008)	138,086
6151	Animal Control - Special Rate	12,314	12,267	47	147,234	147,200	34	147,200
Sub Total		440,043	508,039	(67,996)	5,754,452	6,096,469	(342,016)	6,096,469
Income Council Fees and Charges								
6211	License and Permit Fee Income	0	20	(20)	816	840	(24)	840
6213	Animal Registration Fee Income	0	83	(83)	547	1,000	(453)	1,000
6221	Council Fees and Charges Income	3,039	75,383	(72,344)	53,777	147,865	(94,087)	147,865
6223	Property Lease and Rental Fee Income	11,868	5,554	6,314	85,529	66,643	18,886	66,643
6225	Equipment Hire Income	3,266	5,333	(2,067)	57,824	65,491	(7,667)	65,491
6226	Landfill Tipping Fee Income	21,027	25,908	(4,881)	194,785	310,423	(115,638)	310,423
6229	Other User Charge Income	0	0	0	4,517	4,009	508	4,009
Sub Total		39,200	112,282	(73,082)	397,796	596,270	(198,474)	596,270
Income Operating Grants								
6311	Operating Grant Income - Australian Government	359,208	99,859	259,349	4,015,619	4,457,673	(442,053)	4,457,673
6312	Operating Grant Income - Territory Government	4,171,091	0	4,171,091	12,028,582	8,683,639	3,344,943	8,683,639
6319	Operating Grant Income - Other	0	0	0	105,132	125,924	(20,792)	125,924
6391	Brought Forward Operational Grants	0	144,709	(144,709)	2,770,708	3,099,789	(329,081)	3,099,789
6392	Brought Forward Grants Offset	0	0	0	(2,770,708)	0	(2,770,708)	0
6393	Income Allocation Grants	4,067,419	1,205,381	2,862,038	16,149,333	13,267,236	2,882,097	13,267,236
6394	Income Allocation Grants OFFSET	(4,067,419)	(1,205,381)	(2,862,038)	(16,149,333)	(13,267,236)	(2,882,097)	(13,267,236)
Sub Total		4,530,300	244,568	4,285,732	16,149,333	16,367,025	(217,692)	16,367,025
Income Investments								
6411	Interest Income General Operating	0	3	(3)	21	36	(15)	36
6412	Interest Income from Investments	11,358	4,667	6,692	204,508	56,000	148,508	56,000
Sub Total		11,358	4,670	6,689	204,528	56,036	148,492	56,036

West Arnhem Regional Council

Consolidated Profit and Loss Report by Account Category

Periodical Report - Ending 30th June

		June			Year To Date			Full Year
		Actual	Budget	\$ Variance	Actual	Budget	\$ Variance	Budget
Income Allocation								
6513	Internal Staff Cost Allocation - Income	(1,080)	7,063	(8,143)	197,675	188,387	9,288	188,387
6514	Internal Staff Housing Cost Allocation - Income	162,880	138,845	24,035	1,803,070	1,690,331	112,739	1,690,331
6516	Workers Comp Cost Allocation - Income	28,503	19,096	9,407	363,549	229,155	134,394	229,155
6520	Internal Insurance Premium Allocation - Income	0	417	(417)	0	5,000	(5,000)	5,000
6524	Internal Vehicle and Plant Cost Allocation - Income	75,900	75,900	0	905,800	914,100	(8,300)	914,100
6525	Internal Plant & Equip Hire Allocation - Income	0	0	0	1,336	1,336	0	1,336
6531	Internal Information Technology Cost Allocation - Inco	52,368	61,292	(8,923)	740,000	735,500	4,500	735,500
6535	Internal Printing Cost Allocation - Income	1,612	2,002	(390)	22,020	24,030	(2,010)	24,030
6536	Internal Accommodation Cost Allocation - Income	15,715	10,995	4,721	165,687	131,938	33,749	131,938
6537	Internal Fuel Cost Allocation - Income	7,174	7,495	(321)	85,280	89,943	(4,664)	89,943
6538	Internal Food Purchase Allocation - Income	2,848	2,658	190	40,000	33,200	6,800	33,200
6553	Internal Work Cost Allocation - Income	38,442	53,917	(15,474)	329,480	650,027	(320,547)	650,027
6561	Contract Admin Fee Cost Allocation - Income	129,073	123,126	5,948	1,520,641	1,477,509	43,132	1,477,509
	Sub Total	513,437	502,805	10,632	6,174,537	6,170,455	4,082	6,170,455
Other Income								
6611	Reimbursement Income from Australian Govt	0	0	0	25,332	25,332	0	25,332
6615	Reimbursement Income from Other	6,102	13,020	(6,919)	198,676	156,242	42,435	156,242
6616	Reimbursement Income from Insurance Claims	(160,000)	0	(160,000)	(13,619)	146,381	(160,000)	146,381
6617	Reimbursement Income from Workers Compensation	0	0	0	25,758	17,928	7,830	17,928
6618	Reimbursement Income from Employees	0	0	0	1,802	1,141	661	1,141
6619	Reimbursement Income from Centrelink	0	0	0	14,592	14,592	0	14,592
6631	Cash from Fundraising	0	0	0	0	609	(609)	609
6632	Cash Donation and Gift Income	0	0	0	17,433	17,433	0	17,433
6640	Fuel Tax Credit	0	3,708	(3,708)	36,797	44,500	(7,703)	44,500
6641	Other Income	3,710	1,358	2,352	96,011	102,607	(6,597)	102,607
	Sub Total	(150,188)	18,087	(168,275)	402,782	526,765	(123,983)	526,765
Income Agency Services								
6729	Other Agency Income	3,271	32,917	(29,646)	319,754	395,000	(75,246)	395,000
6730	Sales Commissions Received	1,981	1,500	481	15,831	18,000	(2,169)	18,000
	Sub Total	5,251	34,417	(29,165)	335,585	413,000	(77,415)	413,000
Income Commercial Services								
	Sub Total	424,987	783,857	(358,870)	7,204,802	6,834,802	370,000	6,834,802

West Arnhem Regional Council
Consolidated Profit and Loss Report by Account Category
Periodical Report - Ending 30th June

		June			Year To Date			Full Year
		Actual	Budget	\$ Variance	Actual	Budget	\$ Variance	Budget
Income Capital Grants and Contributions								
6811	Capital Grant Income - Australian Government	0	1,080,536	(1,080,536)	210,310	1,252,346	(1,042,036)	1,252,346
6812	Capital Grant Income - Territory Government	573,830	(1,080,536)	1,654,366	1,283,815	828,546	455,269	828,546
6822	Capital Contributions	0	0	0	3,011,420	0	3,011,420	0
6871	Capital Reserve Income Allocation	0	(16,838)	16,838	48,481	31,643	16,838	31,643
6872	Capital Reserve Income Allocation - OFFSET	0	0	0	(48,481)	0	(48,481)	0
6891	Brought Forward Capital Grants	0	(120,089)	120,089	1,998,241	2,104,744	(106,503)	2,104,744
6892	Brought Forward Capital Grants Offset	0	0	0	(1,998,241)	0	(1,998,241)	0
6893	Income Allocation Capital Grants	(468,681)	118,087	(586,767)	1,494,125	2,080,892	(586,767)	2,080,892
6894	Income Allocation Capital Grants OFFSET	468,681	(118,087)	586,767	(1,494,125)	(2,080,892)	586,767	(2,080,892)
6895	Brought Forward Capital Reserve balance	0	(1,153)	1,153	1,160,271	1,159,118	1,153	1,159,118
6896	Brought Forward Capital Reserve balance - OFFSET	0	0	0	(1,160,271)	0	(1,160,271)	0
	Sub Total	573,830	(138,080)	711,910	4,505,545	5,376,397	(870,852)	5,376,397
Proceeds from Sale of Assets								
6914	Proceeds from Sale Plant	0	0	0	118,545	141,091	(22,545)	141,091
6917	Proceeds from Sale Motor Vehicles	0	0	0	231,010	234,737	(3,727)	234,737
	Sub Total	0	0	0	349,555	375,828	(26,273)	375,828
Total Operating Revenue		6,388,217	2,070,645	4,317,572	41,478,917	42,813,048	(1,334,131)	42,813,048

West Arnhem Regional Council
Consolidated Profit and Loss Report by Account Category
Periodical Report - Ending 30th June

	June			Year To Date			Full Year Budget
	Actual	Budget	\$ Variance	Actual	Budget	\$ Variance	
OPERATING EXPENDITURE							
Employee Expenses							
Sub Total	1,629,728	1,444,612	(185,116)	19,301,984	18,336,568	(965,416)	18,336,568
Contract and Material Expenses							
Sub Total	1,862,689	398,670	(1,464,019)	5,234,399	6,790,186	1,555,787	6,790,186
Finance Expenses							
Sub Total	866	1,070	204	13,878	12,959	(920)	12,959
Travel, Freight and Accom Expenses							
Sub Total	122,559	72,376	(50,183)	972,490	1,082,262	109,772	1,082,262
Depreciation and Impairment Expense							
Sub Total	0	0	0	6,437,448	0	(6,437,448)	0
Fuel, Utilities & Communication							
Sub Total	231,147	185,382	(45,764)	2,419,001	2,253,469	(165,532)	2,253,469
Write Off Asset Expense							
Sub Total	0	0	0	587,239	0	(587,239)	0
Cost of Assets Sold							
Sub Total	0	8,000	8,000	102,495	96,000	(6,495)	96,000
Corporate Expenses							
Sub Total	544,410	1,575,956	1,031,546	5,352,041	6,943,890	1,591,848	6,943,890
System and Network Expenses							
Sub Total	30,054	0	(30,054)	360,912	360,091	(821)	360,091
Total Operating Expenditure	4,421,452	3,686,067	(735,386)	40,781,887	35,875,424	(4,906,463)	35,875,424
Net Surplus / (Deficit) - Rev Exp Only:	1,966,765	(1,615,422)	3,582,187	697,030	6,937,624	(6,240,594)	6,937,624
Other Revenue & Expenditure							
Total Other Revenue & Expenditure	0	0	0	0	0	0	0
ALLOCATIONS							
Total Allocations	0	0	0	0	0	0	0



West Arnhem Regional Council
Consolidated Profit and Loss Report by Account Category
 Periodical Report - Ending 30th June

	June			Year To Date			Full Year
	Actual	Budget	\$ Variance	Actual	Budget	\$ Variance	Budget
Net Surplus / (Deficit) - incl. Allocations:	1,966,765	(1,615,422)	3,582,187	697,030	6,937,624	(6,240,594)	6,937,624

Note 4. Statement on Australian Tax Office (ATO) and Payroll Obligations**Reporting and payment obligations with the Australian Taxation Office**

The Council has the following reporting and payment obligations with the Australian Taxation Office:

Goods and Services Tax – Amounts are reported and remitted monthly;

PAYG Income Tax Withheld – Amounts are reported and remitted fortnightly as part of Single Touch Payroll (STP) arrangements; and

Fringe Benefits Tax – Instalment amounts are paid quarterly with an FBT return for the 12 month period ended 31 March required to be lodged each year.

As at the date of this report, all reporting and payment obligations had been met up to 30 June 2023.

Superannuation

Employees are paid superannuation contributions in accordance with the superannuation legislative framework.

Superannuation contributions are paid to either an employee's choice of complying fund or the Council's default fund, which is currently Statewide Super.

Commencing 1 July 2022 the minimum Superannuation Guarantee Charge increased from 10.0 to 10.5 per cent. Most full-time employees of the Council receive a 12.5 per cent overall superannuation contribution as part of their agreed remuneration package.

Superannuation payments are due to be remitted on the 28th of the month following the previous quarter. However, the Council elects to remit superannuation accrued on a monthly basis in line with its Single Touch Payroll process. All superannuation contributions that had accrued up to 31 May 2023 have been remitted to employees' respective superannuation funds as at the date of this report.

The Corporate Services (financial) division of the Council is not presently aware of any late and outstanding superannuation obligations due to current or former employees.

Insurance

Details of the Council's current insurance arrangements for the 2022-23 financial year are as follows. Period of cover is for the financial year 1 July 2022 to 30 June 2023.

	FY2022-23		Date paid
	Annual Premium Amount \$ excl GST	Quarterly Premium cum. Total \$	
Corporate Travel	\$ 8,325		29/07/2022
Councillors & Officers Liability w Employment Practices Liability	\$ 15,632		12/08/2022
Industrial Special Risks - Property	\$ 699,926		9/09/2022
Motor Vehicle	\$ 96,990		26/08/2022
Personal Accident	\$ 502		29/07/2022
Public Liability Business Pack - (Australia Post-Maningrida, Gunbalanya and Jabiru Licensed Post Offices)	\$ 1,252		29/07/2022
Public Liability / Professional Indemnity	\$ 83,096		9/09/2022
Workers' Compensation Return to Work SA ends 30.6.23	\$ 1,119		30/09/2022
Workers' Compensation [paid in 4 instalments] - 1st instalment:		\$ 118,034	26/08/2022
Workers' Compensation [paid in 4 instalments] - 2nd instalment:		\$ 118,034	9/09/2022
Workers' Compensation [paid in 4 instalments] - 3rd instalment:		\$ 118,034	16/12/2022
Workers' Compensation [paid in 4 instalments] - 4th instalment:		\$ 118,034	27/03/2023
Public Sector Service Fee [paid in 4 instalments] - 1st Instalment		\$ 11,824	12/08/2022
Public Sector Service Fee [paid in 4 instalments] - 2nd Instalment		\$ 11,824	9/09/2022
Public Sector Service Fee [paid in 4 instalments] - 3rd Instalment		\$ 11,824	5/01/2023
Public Sector Service Fee [paid in 4 instalments] - 4th Instalment		\$ 11,824	14/03/2023
	\$ 906,842	\$ 519,432	

Due to the commercial-in-confidence nature of the Council's insurance policies, the specifics of the Council's insurance policies can be made available for review upon request.

Ledger **ARACT Accounts Receivable (AUD)**

Document Date	Type	Due Date	Reference	Original	Outstanding	Unapplied Credits	Current To 1/06/2023	>30days To 2/05/2023	>60days To 2/04/2023	>90days <= 1/04/2023	Future Items
00082			MERCURE KAKADU CROCODILE HOTEL								
	<i>Account Total (AUD)</i>			240.00	240.00	0.00	240.00	0.00	0.00	0.00	0.00
00083			JABIRU SERVICE STATION PTY LTD								
	<i>Account Total (AUD)</i>			4,693.19	4,693.19	0.00	4,693.19	0.00	0.00	0.00	0.00
00084			GAGUDJU LODGE COOINDA								
	<i>Account Total (AUD)</i>			780.00	780.00	0.00	780.00	0.00	0.00	0.00	0.00
00158			KAKADU CONTRACTING NT								
	<i>Account Total (AUD)</i>			648.00	648.00	0.00	648.00	0.00	0.00	0.00	0.00
00161			DIRECTOR OF NATIONAL PARKS KAKADU								
	<i>Account Total (AUD)</i>			866,235.00	866,235.00	0.00	720.00	865,515.00	0.00	0.00	0.00
00203			MANINGRIDA COMMUNITY EDUCATION								
	<i>Account Total (AUD)</i>			265.00	265.00	0.00	0.00	265.00	0.00	0.00	0.00
00276			NT POLICE FIRE & EMERGENCY SERVICE								
	<i>Account Total (AUD)</i>			1,272.00	1,272.00	0.00	1,272.00	0.00	0.00	0.00	0.00
00310			POWER AND WATER CORPORATION - DA								
	<i>Account Total (AUD)</i>			210,478.07	205,794.35	-252.00	195,376.55	9,752.60	0.00	917.20	0.00
00330			168 GENERAL STORE Feng Shui Pty Ltd								
	<i>Account Total (AUD)</i>			1,049.58	1,049.58	0.00	1,049.58	0.00	0.00	0.00	0.00
00383			TRADITIONAL CREDIT UNION LIMITED								
	<i>Account Total (AUD)</i>			-1,207.46	-895.86	-895.86	0.00	0.00	0.00	0.00	0.00
00432			TELSTRA CORPORATION								
	<i>Account Total (AUD)</i>			1,540.00	1,540.00	0.00	0.00	0.00	0.00	1,540.00	0.00

Age Analysis (As At Date) Report - Summary Report

Ledger **ARACT Accounts Receivable (AUD)**

Document Date	Type	Due Date	Reference	Original	Outstanding	Unapplied Credits	Current To 1/06/2023	>30days To 2/05/2023	>60days To 2/04/2023	>90days <= 1/04/2023	Future Items
00573			TAMINMIN HIGH SCHOOL								
	<i>Account Total (AUD)</i>			342.00	342.00	0.00	342.00	0.00	0.00	0.00	0.00
00715			DEPARTMENT OF INFRASTRURE, PLANN								
	<i>Account Total (AUD)</i>			37,778.42	10,310.02	0.00	0.00	0.01	0.02	10,309.99	0.00
00753			GUNDJEHMI ABORIGINAL CORPORATIO								
	<i>Account Total (AUD)</i>			6,278.72	6,278.72	0.00	4,260.00	1,058.72	960.00	0.00	0.00
00770			TERRITORY FAMILIES								
	<i>Account Total (AUD)</i>			240.00	240.00	0.00	0.00	0.00	0.00	240.00	0.00
00952			JETSTREAM ELECTICAL PTY LTD								
	<i>Account Total (AUD)</i>			-450.00	-450.00	-450.00	0.00	0.00	0.00	0.00	0.00
01156			KAKADU ENTERPRISES PTY LTD								
	<i>Account Total (AUD)</i>			600.00	600.00	0.00	510.00	90.00	0.00	0.00	0.00
01176			TOP END HEALTH SERVICES								
	<i>Account Total (AUD)</i>			-500.00	-500.00	-500.00	0.00	0.00	0.00	0.00	0.00
01209			DEPARTMENT OF AGRICULTURE, FISHE								
	<i>Account Total (AUD)</i>			-24,888.44	-81.86	-81.86	0.00	0.00	0.00	0.00	0.00
01216			NATIONAL DISABILITY INSURANCE AGEI								
	<i>Account Total (AUD)</i>			-2,437.49	-1,217.49	-1,217.49	0.00	0.00	0.00	0.00	0.00
01290			KARA WANANG								
	<i>Account Total (AUD)</i>			4,036.16	3,757.97	0.00	0.00	0.00	0.00	3,757.97	0.00
01292			MICHAEL NAPINKUYNMI								
	<i>Account Total (AUD)</i>			-995.13	-301.68	-301.68	0.00	0.00	0.00	0.00	0.00

Ledger **ARACT Accounts Receivable (AUD)**

Document Date	Type	Due Date	Reference	Original	Outstanding	Unapplied Credits	Current To 1/06/2023	>30days To 2/05/2023	>60days To 2/04/2023	>90days <= 1/04/2023	Future Items
01294			CHRIS BURARRWANGA								
	<i>Account Total (AUD)</i>			1,553.74	1,553.74	0.00	0.00	0.00	0.00	1,553.74	0.00
01295			TREVOR NGANJMIRRA								
	<i>Account Total (AUD)</i>			8,411.93	7,308.13	0.00	979.34	0.00	0.00	6,328.79	0.00
01296			ROLAND BARRAWANGA								
	<i>Account Total (AUD)</i>			4,671.96	4,671.96	0.00	512.93	792.71	0.00	3,366.32	0.00
01297			NEHEMIAH BURRUNALI								
	<i>Account Total (AUD)</i>			3,920.71	3,750.94	0.00	0.00	0.00	1,305.64	2,445.30	0.00
01298			NELLIE MANAKGU								
	<i>Account Total (AUD)</i>			1,247.86	1,234.29	0.00	0.00	0.00	0.00	1,234.29	0.00
01300			LINDY MARALNGURRA								
	<i>Account Total (AUD)</i>			3,599.27	2,724.08	0.00	243.00	297.00	0.00	2,184.08	0.00
01301			DAWN BADARI								
	<i>Account Total (AUD)</i>			17,603.38	15,888.68	0.00	0.00	0.00	1,100.31	14,788.37	0.00
01302			COLIN NABORLHBORLH								
	<i>Account Total (AUD)</i>			2,413.73	2,208.36	0.00	283.15	0.00	54.00	1,871.21	0.00
01304			CAROL MARALINGURRA								
	<i>Account Total (AUD)</i>			166.42	166.42	0.00	0.00	0.00	0.00	166.42	0.00
01306			JABIRU AREA SCHOOL								
	<i>Account Total (AUD)</i>			240.00	240.00	0.00	240.00	0.00	0.00	0.00	0.00
01332			PAULETTE BUMARDA								
	<i>Account Total (AUD)</i>			3,259.77	3,259.77	0.00	0.00	2,378.63	0.00	881.14	0.00

Age Analysis (As At Date) Report - Summary Report

Ledger **ARACT Accounts Receivable (AUD)**

Document Date	Type	Due Date	Reference	Original	Outstanding	Unapplied Credits	Current To 1/06/2023	>30days To 2/05/2023	>60days To 2/04/2023	>90days <= 1/04/2023	Future Items
01346			BRIAN MIKINJMIKGINJ								
	<i>Account Total (AUD)</i>			1,794.04	1,794.04	0.00	0.00	0.00	0.00	1,794.04	0.00
01347			SHADRACK PATLAS								
	<i>Account Total (AUD)</i>			934.77	462.43	0.00	0.00	419.67	0.00	42.76	0.00
01352			CAIN NABEGAYO								
	<i>Account Total (AUD)</i>			2,415.55	2,115.07	0.00	0.00	0.00	0.00	2,115.07	0.00
01353			DEAN NGANJMIRRA								
	<i>Account Total (AUD)</i>			4,995.55	4,867.75	0.00	0.00	0.00	0.00	4,867.75	0.00
01355			AMOS NGANJMIRRA								
	<i>Account Total (AUD)</i>			9,523.29	6,435.50	0.00	699.45	419.67	0.00	5,316.38	0.00
01357			LEVI NABEGEYO								
	<i>Account Total (AUD)</i>			7,118.59	7,118.59	0.00	512.93	0.00	0.00	6,605.66	0.00
01358			DARRAD NARALDOL								
	<i>Account Total (AUD)</i>			87.06	87.06	0.00	0.00	0.00	0.00	87.06	0.00
01359			DANE MANAKGU								
	<i>Account Total (AUD)</i>			4,593.34	4,588.46	0.00	559.56	0.00	0.00	4,028.90	0.00
01360			ALVESTER KELLY								
	<i>Account Total (AUD)</i>			1,697.63	1,697.63	0.00	0.00	0.00	0.00	1,697.63	0.00
01362			JORDAN NABEGEYO MARRDAY								
	<i>Account Total (AUD)</i>			8,128.05	8,127.99	0.00	0.00	0.00	27.00	8,100.99	0.00
01363			MATTHAN GUYMALA								
	<i>Account Total (AUD)</i>			4,597.96	4,505.03	0.00	0.00	279.78	0.00	4,225.25	0.00

Ledger **ARACT Accounts Receivable (AUD)**

Document Date	Type	Due Date	Reference	Original	Outstanding	Unapplied Credits	Current To 1/06/2023	>30days To 2/05/2023	>60days To 2/04/2023	>90days <= 1/04/2023	Future Items
01364			JEMSON BROWN								
	<i>Account Total (AUD)</i>			1,276.88	1,276.88	0.00	0.00	0.00	0.00	1,276.88	0.00
01365			TRAVIS MILAYNGA								
	<i>Account Total (AUD)</i>			2,874.79	2,874.79	0.00	0.00	0.00	0.00	2,874.79	0.00
01368			SIMON BURA BURA								
	<i>Account Total (AUD)</i>			472.52	472.52	0.00	0.00	0.00	0.00	472.52	0.00
01370			ANASTASIA MANGIRU								
	<i>Account Total (AUD)</i>			2,255.29	2,255.29	0.00	0.00	0.00	699.45	1,555.84	0.00
01371			HELEN LUGLIETTI								
	<i>Account Total (AUD)</i>			6,418.00	6,418.00	0.00	0.00	0.00	0.00	6,418.00	0.00
01374			AURORA KAKADU LODGE & CARAVAN P/								
	<i>Account Total (AUD)</i>			300.00	300.00	0.00	300.00	0.00	0.00	0.00	0.00
01375			WARNBI ABORIGINAL CORPORATION								
	<i>Account Total (AUD)</i>			4,890.00	4,890.00	0.00	2,040.00	2,190.00	660.00	0.00	0.00
01377			TROY NAMARNYILK								
	<i>Account Total (AUD)</i>			5,552.74	5,552.70	0.00	606.19	0.00	0.00	4,946.51	0.00
01380			MELCHIZEDEK MARALNGURRA								
	<i>Account Total (AUD)</i>			3,598.48	3,598.48	0.00	0.00	0.00	0.00	3,598.48	0.00
01382			ASIAH MARALNGURRA								
	<i>Account Total (AUD)</i>			899.62	899.62	0.00	0.00	0.00	0.00	899.62	0.00
01384			NOELINE NAYILIBIDJ								
	<i>Account Total (AUD)</i>			261.18	261.18	0.00	0.00	0.00	0.00	261.18	0.00

Ledger **ARACT Accounts Receivable (AUD)**

Document Date	Type	Due Date	Reference	Original	Outstanding	Unapplied Credits	Current To 1/06/2023	>30days To 2/05/2023	>60days To 2/04/2023	>90days <= 1/04/2023	Future Items
01387			AFL NORTHERN TERRITORY LTD								
	<i>Account Total (AUD)</i>			2,200.00	2,200.00	0.00	2,200.00	0.00	0.00	0.00	0.00
01388			BEST CONTRACTING								
	<i>Account Total (AUD)</i>			240.00	240.00	0.00	240.00	0.00	0.00	0.00	0.00
01391			RAY MUDJANDI								
	<i>Account Total (AUD)</i>			12,403.70	12,395.52	0.00	0.00	0.00	0.00	12,395.52	0.00
01395			HAWKINS & CLEMENTS HAWKINS & CLE								
	<i>Account Total (AUD)</i>			2,010.00	2,010.00	0.00	810.00	1,200.00	0.00	0.00	0.00
01397			JABIRU KABOLKMAKMEN LTD								
	<i>Account Total (AUD)</i>			25.40	25.40	0.00	12.70	0.00	0.00	12.70	0.00
01399			INSTALEC PTY LTD t/as JLB CONTRACTIN								
	<i>Account Total (AUD)</i>			930.00	930.00	0.00	300.00	630.00	0.00	0.00	0.00
01401			PAUL NARRIMUTIMU								
	<i>Account Total (AUD)</i>			160.00	160.00	0.00	0.00	0.00	0.00	160.00	0.00
01415			DAIN SMITH								
	<i>Account Total (AUD)</i>			367.09	367.09	0.00	0.00	0.00	0.00	367.09	0.00
01428			Dallas Thompson								
	<i>Account Total (AUD)</i>			580.40	580.40	0.00	0.00	0.00	0.00	580.40	0.00
01429			STEVEN MUDJANDI								
	<i>Account Total (AUD)</i>			2,393.98	2,393.98	0.00	0.00	0.00	739.84	1,654.14	0.00
01445			Northern Building and Property Services								
	<i>Account Total (AUD)</i>			1,470.00	1,470.00	0.00	1,470.00	0.00	0.00	0.00	0.00

Age Analysis (As At Date) Report - Summary Report

Ledger **ARACT** Accounts Receivable (AUD)

Document Date	Type	Due Date	Reference	Original	Outstanding	Unapplied Credits	Current To 1/06/2023	>30days To 2/05/2023	>60days To 2/04/2023	>90days <= 1/04/2023	Future Items
				1,250,552.29	1,236,976.71	-3,698.89	221,900.57	885,288.79	5,546.26	127,939.98	0.00
					100%	0%	18%	72%	0%	10%	

[END OF REPORT]

As At Allocation Date Used : 11/07/2023

Selection Criteria

Ledger Name = 'ARACT'
 As At Date = 30/06/2023
 As At Allocation Date = 11/07/2023
 Show (T)ransaction or (B)ase currency? = 'B'
 (S)ummary (D)etail (E)xtended Detail = 'S'
 More...

Sort Criteria

Accnbri - Ascending
 @f1_currency_group - Ascending
 Transaction Number - Ascending
 Document Date - Ascending
 Document Type - Ascending
 Document Reference - Ascending

Ledger APACT Accounts Payable (AUD)

Document Date	Type	Due Date	Reference	Original	Outstanding	Unapplied Credits	Current To 1/06/2023	>30days To 2/05/2023	>60days To 2/04/2023	>90days <= 1/04/2023	Future Items
10023			CHILD SUPPORT AGENCY	PAYTYPE	EFT		CREDTYPE	PAYROLL	TGGP	NA	
	<i>Account Total (AUD)</i>			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10025			RTM (Receiver of Territory Monies)	PAYTYPE	BPAY		CREDTYPE	OTHER	TGGP	NA	
	<i>Account Total (AUD)</i>			0.00	0.00	-76.00	76.00	0.00	0.00	0.00	0.00
10027			TERRITORY HOUSING RENT	PAYTYPE	EFT		CREDTYPE	PAYROLL	TGGP	NA	
	<i>Account Total (AUD)</i>			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10058			ACTROL PARTS P/L	PAYTYPE	EFT		CREDTYPE	SUNDRY	TGGP	NO	
	<i>Account Total (AUD)</i>			24.20	24.20	0.00	24.20	0.00	0.00	0.00	0.00
10074			AIR LIQUIDE AUSTRALIA PTY LTD	PAYTYPE	EFT		CREDTYPE	SUNDRY	TGGP	NA	
	<i>Account Total (AUD)</i>			32.17	32.17	0.00	32.17	0.00	0.00	0.00	0.00
10076			AIRNORTH	PAYTYPE	EFT		CREDTYPE	SUNDRY	TGGP	YES	
	<i>Account Total (AUD)</i>			2,810.01	2,810.01	0.00	2,810.01	0.00	0.00	0.00	-2,810.01
10078			AIRPOWER	PAYTYPE	EFT		CREDTYPE	SUNDRY	TGGP	NA	
	<i>Account Total (AUD)</i>			253.91	253.91	0.00	253.91	0.00	0.00	0.00	-253.91
10079			AJURUMU SELF SERVICE STORE	PAYTYPE	EFT		CREDTYPE	SUNDRY	TGGP	NO	
	<i>Account Total (AUD)</i>			391.56	391.56	0.00	391.56	0.00	0.00	0.00	672.43
10156			AUSTRALIAN COMMUNICATIONS & MED	PAYTYPE	EFT		CREDTYPE	SUNDRY	TGGP	NA	
	<i>Account Total (AUD)</i>			135.00	135.00	0.00	135.00	0.00	0.00	0.00	-135.00
10163			AUSTRALIAN GOVERNMENT EMPLOYEE	PAYTYPE			CREDTYPE	SUPER	TGGP	NA	
	<i>Account Total (AUD)</i>			0.00	0.00	-4,559.25	4,559.25	0.00	0.00	0.00	0.00
10201			Barlmarrk Supermarket BAWINANGA ABOR	PAYTYPE	EFT		CREDTYPE	SUNDRY	TGGP	YES	
	<i>Account Total (AUD)</i>			3,269.47	3,269.47	0.00	3,269.47	0.00	0.00	0.00	-2,685.84
10228			BLACKWOODS	PAYTYPE	EFT		CREDTYPE	SUNDRY	TGGP	NA	
	<i>Account Total (AUD)</i>			1,772.45	1,772.45	0.00	1,631.56	140.89	0.00	0.00	-1,632.49

Ledger APACT Accounts Payable (AUD)

Document Date	Type	Due Date	Reference	Original	Outstanding	Unapplied Credits	Current To 1/06/2023	>30days To 2/05/2023	>60days To 2/04/2023	>90days <= 1/04/2023	Future Items
10238			BOC GASES AUSTRALIA LTD		PAYTYPE EFT		CREDTYPE SUNDRY	TGGP	NA		
	<i>Account Total (AUD)</i>			494.55	494.55	0.00	494.55	0.00	0.00	0.00	-494.55
10246			BRIDGE TOYOTA		PAYTYPE EFT		CREDTYPE SUNDRY	TGGP	NA		
	<i>Account Total (AUD)</i>			3,617.13	3,617.13	0.00	3,617.13	0.00	0.00	0.00	-3,617.13
10256			BUNNINGS - PALMERSTON		PAYTYPE EFT		CREDTYPE SUNDRY	TGGP	NA		
	<i>Account Total (AUD)</i>			2,147.62	2,147.62	0.00	2,147.62	0.00	0.00	0.00	-170.49
10258			BUNNINGS DARWIN WAREHOUSE		PAYTYPE EFT		CREDTYPE SUNDRY	TGGP	NO		
	<i>Account Total (AUD)</i>			2,423.08	2,423.08	0.00	2,423.08	0.00	0.00	0.00	-651.21
10283			CBC AUSTRALIA PTY LTD		PAYTYPE EFT		CREDTYPE SUNDRY	TGGP	NA		
	<i>Account Total (AUD)</i>			0.00	0.00	0.00	0.00	0.00	0.00	0.00	62.24
10308			CITY TYRE SERVICE		PAYTYPE EFT		CREDTYPE SUNDRY	TGGP	NA		
	<i>Account Total (AUD)</i>			1,780.00	1,780.00	0.00	1,780.00	0.00	0.00	0.00	-1,780.00
10315			CLEANAWAY		PAYTYPE EFT		CREDTYPE SUNDRY	TGGP	NA		
	<i>Account Total (AUD)</i>			104.96	104.96	0.00	104.96	0.00	0.00	0.00	-104.96
10353			WINC		PAYTYPE EFT		CREDTYPE SUNDRY	TGGP	NO		
	<i>Account Total (AUD)</i>			6,859.56	6,859.56	0.00	6,859.56	0.00	0.00	0.00	-4,398.25
10365			CR RALPH F BLYTH		PAYTYPE EFT		CREDTYPE COUNCIL	TGGP	YES		
	<i>Account Total (AUD)</i>			0.00	0.00	0.00	0.00	0.00	0.00	0.00	396.55
10403			HUTCH AIR - CONDITIONING/REFRIGER/		PAYTYPE EFT		CREDTYPE SUNDRY	TGGP	NA		
	<i>Account Total (AUD)</i>			473.55	473.55	0.00	473.55	0.00	0.00	0.00	-473.55
10446			Demed Aboriginal Corporation		PAYTYPE EFT		CREDTYPE SUNDRY	TGGP	YES		
	<i>Account Total (AUD)</i>			20,020.00	20,020.00	0.00	20,020.00	0.00	0.00	0.00	-20,020.00
10556			FIGLEAF POOL PRODUCTS		PAYTYPE EFT		CREDTYPE SUNDRY	TGGP	NO		
	<i>Account Total (AUD)</i>			4,263.11	4,263.11	0.00	4,263.11	0.00	0.00	0.00	-4,263.11

Ledger APACT Accounts Payable (AUD)

Document Date	Type	Due Date	Reference	Original	Outstanding	Unapplied Credits	Current To 1/06/2023	>30days To 2/05/2023	>60days To 2/04/2023	>90days <= 1/04/2023	Future Items
10586			CR GABBY GUMURDUL		PAYTYPE EFT		CREDTYPE COUNCIL	TGGP	YES		
	<i>Account Total (AUD)</i>			0.00	0.00	0.00	0.00	0.00	0.00	0.00	469.08
10589			MERCURE KAKADU CROCODILE HOTEL		PAYTYPE EFT		CREDTYPE SUNDRY	TGGP	YES		
	<i>Account Total (AUD)</i>			6,793.50	6,793.50	0.00	6,793.50	0.00	0.00	0.00	-6,793.50
10632			GUNBALANYA AIR CHARTERS		PAYTYPE EFT		CREDTYPE SUNDRY	TGGP	YES		
	<i>Account Total (AUD)</i>			14,900.00	14,900.00	0.00	14,900.00	0.00	0.00	0.00	-14,900.00
10633			INDIGENOUS LAND CORPORATION T/AS		PAYTYPE EFT		CREDTYPE SUNDRY	TGGP	NA		
	<i>Account Total (AUD)</i>			799.77	799.77	0.00	799.77	0.00	0.00	0.00	525.80
10637			GUNDJEIHMI ABORIGINAL CORPORATIC		PAYTYPE EFT		CREDTYPE SUNDRY	TGGP	NO		
	<i>Account Total (AUD)</i>			525.00	525.00	0.00	525.00	0.00	0.00	0.00	-30.00
10651			HARDY AVIATION TRADING AS FLY TIWI		PAYTYPE EFT		CREDTYPE SUNDRY	TGGP	YES		
	<i>Account Total (AUD)</i>			2,030.00	2,030.00	0.00	1,902.00	128.00	0.00	0.00	-2,030.00
10657			HARVEY DISTRIBUTORS		PAYTYPE EFT		CREDTYPE SUNDRY	TGGP	NA		
	<i>Account Total (AUD)</i>			1,758.40	1,758.40	0.00	1,711.65	46.75	0.00	0.00	-1,209.12
10694			INDEPENDENT GROCERS		PAYTYPE EFT		CREDTYPE SUNDRY	TGGP	NA		
	<i>Account Total (AUD)</i>			5,675.53	5,675.53	0.00	5,675.53	0.00	0.00	0.00	-5,675.53
10707			FLICK ANTICIMEX		PAYTYPE EFT		CREDTYPE SUNDRY	TGGP	NA		
	<i>Account Total (AUD)</i>			2,426.52	2,426.52	0.00	2,426.52	0.00	0.00	0.00	-2,380.21
10729			CR JACQUELINE PHILLIPS		PAYTYPE EFT		CREDTYPE COUNCIL	TGGP	YES		
	<i>Account Total (AUD)</i>			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10732			CR JAMES MARRAWAL		PAYTYPE EFT		CREDTYPE COUNCIL	TGGP	YES		
	<i>Account Total (AUD)</i>			0.00	0.00	0.00	0.00	0.00	0.00	0.00	396.55
10738			JAPE FURNISHING		PAYTYPE EFT		CREDTYPE SUNDRY	TGGP	NA		
	<i>Account Total (AUD)</i>			1,258.00	1,258.00	0.00	0.00	1,258.00	0.00	0.00	-1,258.00

Ledger APACT Accounts Payable (AUD)

Document Date	Type	Due Date	Reference	Original	Outstanding	Unapplied Credits	Current To 1/06/2023	>30days To 2/05/2023	>60days To 2/04/2023	>90days <= 1/04/2023	Future Items
10746			JB HI-FI		PAYTYPE EFT		CREDTYPE SUNDRY	TGGP	NA		
	<i>Account Total (AUD)</i>			687.14	687.14	0.00	687.14	0.00	0.00	0.00	-687.14
10777			KAKADU AIR SERVICES		PAYTYPE EFT		CREDTYPE SUNDRY	TGGP	YES		
	<i>Account Total (AUD)</i>			820.00	820.00	0.00	820.00	0.00	0.00	0.00	-820.00
10857			LOCAL GOVERNMENT ASSOCIATION OF		PAYTYPE EFT		CREDTYPE SUNDRY	TGGP	NO		
	<i>Account Total (AUD)</i>			220.00	220.00	0.00	220.00	0.00	0.00	0.00	-220.00
10877			MANINGRIDA PROGRESS ASSOCIATION		PAYTYPE EFT		CREDTYPE SUNDRY	TGGP	NO		
	<i>Account Total (AUD)</i>			14,545.63	14,545.63	0.00	5,534.70	9,010.93	0.00	0.00	-14,545.63
10921			MIDDY'S DATA & ELECTRICAL - MIDDEN		PAYTYPE EFT		CREDTYPE SUNDRY	TGGP	NO		
	<i>Account Total (AUD)</i>			0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,124.41
10963			Motor Vehicle Registry - MVR		PAYTYPE BPAY		CREDTYPE SUNDRY	TGGP	NO		
	<i>Account Total (AUD)</i>			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10997			NORSIGN NT		PAYTYPE EFT		CREDTYPE SUNDRY	TGGP	NA		
	<i>Account Total (AUD)</i>			3,627.80	3,627.80	0.00	3,627.80	0.00	0.00	0.00	-3,627.80
11004			NORTHERN LAND COUNCIL		PAYTYPE EFT		CREDTYPE SUNDRY	TGGP	YES		
	<i>Account Total (AUD)</i>			1,423.59	1,423.59	0.00	1,423.59	0.00	0.00	0.00	-1,423.59
11053			SBA OFFICE NATIONAL		PAYTYPE EFT		CREDTYPE SUNDRY	TGGP	NA		
	<i>Account Total (AUD)</i>			291.15	291.15	0.00	291.15	0.00	0.00	0.00	-291.15
11128			PLAN SCAN (N.T.) BROOKLYN TOWNS PT'		PAYTYPE EFT		CREDTYPE SUNDRY	TGGP	NA		
	<i>Account Total (AUD)</i>			196.10	196.10	0.00	196.10	0.00	0.00	0.00	-196.10
11134			POWERWATER		PAYTYPE EFT		CREDTYPE SUNDRY	TGGP	NO		
	<i>Account Total (AUD)</i>			27,390.74	28,314.88	-370.67	17,888.57	1,616.83	0.00	9,180.15	-28,032.47
11184			REECE PTY LTD		PAYTYPE EFT		CREDTYPE SUNDRY	TGGP	NA		
	<i>Account Total (AUD)</i>			6,069.45	6,069.45	0.00	6,069.45	0.00	0.00	0.00	0.00

Ledger APACT Accounts Payable (AUD)

Document Date	Type	Due Date	Reference	Original	Outstanding	Unapplied Credits	Current To 1/06/2023	>30days To 2/05/2023	>60days To 2/04/2023	>90days <= 1/04/2023	Future Items
11190			REPCO		PAYTYPE EFT		CREDTYPE SUNDRY	TGGP	NA		
	<i>Account Total (AUD)</i>			1,859.94	1,859.94	0.00	1,859.94	0.00	0.00	0.00	-1,859.94
11240			SEEK LIMITED		PAYTYPE EFT		CREDTYPE SUNDRY	TGGP	NO		
	<i>Account Total (AUD)</i>			16,500.00	16,500.00	0.00	16,500.00	0.00	0.00	0.00	-16,500.00
11261			SIMON GEORGE & SONS PTY LTD		PAYTYPE EFT		CREDTYPE SUNDRY	TGGP	NO		
	<i>Account Total (AUD)</i>			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11290			IXOM OPERATIONS PTY LTD EX - ORICA		PAYTYPE EFT		CREDTYPE SUNDRY	TGGP	NO		
	<i>Account Total (AUD)</i>			337.26	337.26	0.00	337.26	0.00	0.00	0.00	0.00
11295			SPOTLIGHT PTY LTD		PAYTYPE EFT		CREDTYPE SUNDRY	TGGP	NA		
	<i>Account Total (AUD)</i>			405.65	405.65	0.00	405.65	0.00	0.00	0.00	-405.65
11303			STEDMAN'S CONSTRUCTION & ENGINEE		PAYTYPE EFT		CREDTYPE SUNDRY	TGGP	YES		
	<i>Account Total (AUD)</i>			18,723.87	18,723.87	0.00	11,174.29	4,504.27	3,045.31	0.00	-18,723.87
11309			STRATCO (NT) PTY LTD		PAYTYPE EFT		CREDTYPE SUNDRY	TGGP	NA		
	<i>Account Total (AUD)</i>			0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,687.35
11335			TAX ED PTY LTD		PAYTYPE EFT		CREDTYPE SUNDRY	TGGP	NO		
	<i>Account Total (AUD)</i>			2,200.00	2,200.00	0.00	2,200.00	0.00	0.00	0.00	-2,200.00
11367			TERRITORY UNIFORMS		PAYTYPE EFT		CREDTYPE SUNDRY	TGGP	NO		
	<i>Account Total (AUD)</i>			1,176.24	1,176.24	0.00	1,176.24	0.00	0.00	0.00	-1,176.24
11372			THE ARK ANIMAL HOSPITAL		PAYTYPE EFT		CREDTYPE SUNDRY	TGGP	NA		
	<i>Account Total (AUD)</i>			16,377.68	16,377.68	0.00	16,377.68	0.00	0.00	0.00	0.00
11374			THE BIG MOWER		PAYTYPE EFT		CREDTYPE SUNDRY	TGGP	NA		
	<i>Account Total (AUD)</i>			399.00	399.00	0.00	399.00	0.00	0.00	0.00	-399.00
11423			TRADELINK		PAYTYPE EFT		CREDTYPE SUNDRY	TGGP	NO		
	<i>Account Total (AUD)</i>			-20.00	-20.00	-20.00	0.00	0.00	0.00	0.00	0.00

Ledger APACT Accounts Payable (AUD)

Document Date	Type	Due Date	Reference	Original	Outstanding	Unapplied Credits	Current To 1/06/2023	>30days To 2/05/2023	>60days To 2/04/2023	>90days <= 1/04/2023	Future Items
11515			ZIP PRINT		PAYTYPE EFT		CREDTYPE SUNDRY	TGGP	NA		
	<i>Account Total (AUD)</i>			275.00	275.00	0.00	275.00	0.00	0.00	0.00	-275.00
11539			ALPA MINJILANG		PAYTYPE EFT		CREDTYPE SUNDRY	TGGP	NA		
	<i>Account Total (AUD)</i>			847.93	847.93	0.00	847.93	0.00	0.00	0.00	-847.93
11540			JABIRU SERVICE STATION PTY LTD		PAYTYPE EFT		CREDTYPE SUNDRY	TGGP	NA		
	<i>Account Total (AUD)</i>			1,855.30	1,855.30	0.00	59.80	1,795.50	0.00	0.00	-1,855.30
11541			CLEM BEARD		PAYTYPE EFT		CREDTYPE STAFF	TGGP	NA		
	<i>Account Total (AUD)</i>			0.00	0.00	-759.00	759.00	0.00	0.00	0.00	0.00
11587			COUNCILBIZ		PAYTYPE EFT		CREDTYPE SUNDRY	TGGP	NO		
	<i>Account Total (AUD)</i>			120,752.19	120,752.19	0.00	2,112.00	4,774.00	0.00	113,866.19	-120,752.19
11590			QUICK SUPER		PAYTYPE EFT		CREDTYPE SUPER	TGGP	NA		
	<i>Account Total (AUD)</i>			141,981.37	141,981.37	0.00	140,670.78	0.00	0.00	1,310.59	-66,052.22
11603			HD ENTERPRISES TRADING AS		PAYTYPE EFT		CREDTYPE SUNDRY	TGGP	NO		
	<i>Account Total (AUD)</i>			12,338.51	12,338.51	0.00	0.00	12,338.51	0.00	0.00	-12,338.51
11616			WEST ARNHAM GROUND MAINTENANCE		PAYTYPE EFT		CREDTYPE SUNDRY	TGGP	YES		
	<i>Account Total (AUD)</i>			0.00	0.00	0.00	0.00	0.00	0.00	0.00	308.00
11627			PIVOTEL		PAYTYPE BPAY		CREDTYPE SUNDRY	TGGP	NA		
	<i>Account Total (AUD)</i>			454.00	454.00	0.00	454.00	0.00	0.00	0.00	-454.00
11726			EXPRESS SIGNS		PAYTYPE EFT		CREDTYPE SUNDRY	TGGP	NA		
	<i>Account Total (AUD)</i>			6,913.50	6,913.50	0.00	6,913.50	0.00	0.00	0.00	0.00
11735			TYRE TRADERS NT		PAYTYPE EFT		CREDTYPE SUNDRY	TGGP	NA		
	<i>Account Total (AUD)</i>			1,139.34	1,139.34	0.00	1,139.34	0.00	0.00	0.00	-1,139.34
11932			TERRITORY AIR SERVICES		PAYTYPE EFT		CREDTYPE SUNDRY	TGGP	NA		
	<i>Account Total (AUD)</i>			3,270.00	3,270.00	0.00	3,270.00	0.00	0.00	0.00	-3,270.00

Ledger APACT Accounts Payable (AUD)

Document Date	Type	Due Date	Reference	Original	Outstanding	Unapplied Credits	Current To 1/06/2023	>30days To 2/05/2023	>60days To 2/04/2023	>90days <= 1/04/2023	Future Items
12025			AUSTRALIA POST - Jabiru Account	PAYTYPE	EFT		CREDTYPE	SUNDRY	TGGP	NA	
	<i>Account Total (AUD)</i>			0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,744.46
12106			AUSTRALIAN TAX OFFICE - PAYG ONLY	PAYTYPE	EFT		CREDTYPE	OTHER	TGGP	NO	
	<i>Account Total (AUD)</i>			1,000.00	1,000.00	0.00	1,000.00	0.00	0.00	0.00	-1,000.00
12114			ARGUS APARTMENTS DARWIN	PAYTYPE	EFT		CREDTYPE	SUNDRY	TGGP	NA	
	<i>Account Total (AUD)</i>			640.80	640.80	0.00	640.80	0.00	0.00	0.00	-464.85
12187			JAC TRADERS P/L T/A BRANDIT NT	PAYTYPE	EFT		CREDTYPE	SUNDRY	TGGP	NO	
	<i>Account Total (AUD)</i>			3,377.00	3,377.00	0.00	3,377.00	0.00	0.00	0.00	-3,377.00
12209			ADINA APARTMENT HOTEL DARWIN WA1	PAYTYPE	EFT		CREDTYPE	SUNDRY	TGGP	NO	
	<i>Account Total (AUD)</i>			1,716.00	1,716.00	0.00	1,499.00	217.00	0.00	0.00	-1,716.00
12219			IRON MOUNTAIN AUSTRALIA GROUP PTY	PAYTYPE	EFT		CREDTYPE	SUNDRY	TGGP	NO	
	<i>Account Total (AUD)</i>			534.07	534.07	0.00	534.07	0.00	0.00	0.00	0.00
12354			LOCK, STOCK & FARRELL LOCKSMITH I	PAYTYPE	EFT		CREDTYPE	SUNDRY	TGGP	NA	
	<i>Account Total (AUD)</i>			237.90	237.90	0.00	237.90	0.00	0.00	0.00	-237.90
12359			KPMG Australia	PAYTYPE	EFT		CREDTYPE	SUNDRY	TGGP	YES	
	<i>Account Total (AUD)</i>			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
12404			COMPAC SALES PTY LTD	PAYTYPE	EFT		CREDTYPE	SUNDRY	TGGP	NA	
	<i>Account Total (AUD)</i>			104.50	104.50	0.00	104.50	0.00	0.00	0.00	-104.50
12490			NORTHLINE - QAL TRANSPORT	PAYTYPE	EFT		CREDTYPE	SUNDRY	TGGP	NA	
	<i>Account Total (AUD)</i>			195.99	195.99	0.00	195.99	0.00	0.00	0.00	0.00
12548			PETTY CASH	PAYTYPE	CHQ		CREDTYPE	OTHER	TGGP	NA	
	<i>Account Total (AUD)</i>			350.95	25.10	0.00	0.00	25.10	0.00	0.00	0.39
12627			DEPT OF INDUSTRY, TOURISM AND TRAD	PAYTYPE	EFT		CREDTYPE	SUNDRY	TGGP	NO	
	<i>Account Total (AUD)</i>			1,887.62	1,887.62	0.00	1,887.62	0.00	0.00	0.00	-1,887.62

Ledger APACT Accounts Payable (AUD)

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12630			L&V NOMINEES PTY LTD		PAYTYPE EFT		CREDTYPE SUNDRY	TGGP	NO		
	<i>Account Total (AUD)</i>			1,220.00	1,220.00	0.00	0.00	1,220.00	0.00	0.00	0.00
12639			ASIAN UNITED FOOD SERVICE The Trustee		PAYTYPE EFT		CREDTYPE SUNDRY	TGGP	NO		
	<i>Account Total (AUD)</i>			933.60	933.60	0.00	933.60	0.00	0.00	0.00	0.00
12669			MARSHALL POWER AUSTRALIA PTY LTD		PAYTYPE EFT		CREDTYPE SUNDRY	TGGP	NA		
	<i>Account Total (AUD)</i>			154.44	154.44	0.00	154.44	0.00	0.00	0.00	-154.44
12694			PFD FOOD SERVICES PTY LTD		PAYTYPE EFT		CREDTYPE SUNDRY	TGGP	NO		
	<i>Account Total (AUD)</i>			1,048.65	1,048.65	0.00	1,048.65	0.00	0.00	0.00	-1,048.65
12858			BAWINANGA ABORIGINAL CORPORATIO		PAYTYPE EFT		CREDTYPE SUNDRY	TGGP	NA		
	<i>Account Total (AUD)</i>			3,097.64	3,097.64	0.00	3,097.64	0.00	0.00	0.00	-1,942.64
12866			AJ COURIERS & HAULAGE PTY LTD		PAYTYPE EFT		CREDTYPE SUNDRY	TGGP	YES		
	<i>Account Total (AUD)</i>			2,415.60	2,415.60	0.00	2,013.00	402.60	0.00	0.00	-2,415.60
12870			ACCESS HARDWARE & NORTHERN LOCK		PAYTYPE EFT		CREDTYPE SUNDRY	TGGP	NA		
	<i>Account Total (AUD)</i>			2,069.45	2,069.45	0.00	2,069.45	0.00	0.00	0.00	-2,069.45
12895			RECHARGE PETROLEUM		PAYTYPE EFT		CREDTYPE SUNDRY	TGGP	NA		
	<i>Account Total (AUD)</i>			13,133.79	13,133.79	0.00	13,133.79	0.00	0.00	0.00	-13,133.79
12925			BEN HEASLIP		PAYTYPE EFT		CREDTYPE STAFF	TGGP	NA		
	<i>Account Total (AUD)</i>			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
12978			CALTEX / OLD NAME - PUMA ENERGY W		PAYTYPE EFT		CREDTYPE SUNDRY	TGGP	NO		
	<i>Account Total (AUD)</i>			18,863.65	18,863.65	0.00	18,863.65	0.00	0.00	0.00	-18,863.65
12984			DUN & BRADSTREET (Australia) PTY LTD (PAYTYPE EFT		CREDTYPE SUNDRY	TGGP	NA		
	<i>Account Total (AUD)</i>			0.00	0.00	0.00	0.00	0.00	0.00	0.00	198.00
13036			NT AUTO REPAIRS		PAYTYPE EFT		CREDTYPE SUNDRY	TGGP	YES		
	<i>Account Total (AUD)</i>			414.10	414.10	0.00	414.10	0.00	0.00	0.00	-414.10

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13063			ADJUMARLLARL STORE		PAYTYPE EFT		CREDTYPE SUNDRY	TGGP	NO		
	<i>Account Total (AUD)</i>			717.19	717.19	0.00	717.19	0.00	0.00	0.00	703.84
13134			PETER HUSSIE		PAYTYPE EFT		CREDTYPE STAFF	TGGP	NA		
	<i>Account Total (AUD)</i>			440.00	440.00	0.00	440.00	0.00	0.00	0.00	660.00
13141			WALER AUSTRALIA PTY LTD		PAYTYPE EFT		CREDTYPE SUNDRY	TGGP	NA		
	<i>Account Total (AUD)</i>			332.00	332.00	0.00	332.00	0.00	0.00	0.00	-297.40
13205			TOTAL TOOLS DARWIN		PAYTYPE EFT		CREDTYPE SUNDRY	TGGP	NO		
	<i>Account Total (AUD)</i>			1,197.50	1,197.50	0.00	1,197.50	0.00	0.00	0.00	-1,101.00
13285			BEST CONTRACTING		PAYTYPE EFT		CREDTYPE SUNDRY	TGGP	YES		
	<i>Account Total (AUD)</i>			70,370.30	70,370.30	0.00	70,370.30	0.00	0.00	0.00	-3,043.70
13314			LEADSUN AUSTRALIA PTY LTD		PAYTYPE EFT		CREDTYPE SUNDRY	TGGP	NA		
	<i>Account Total (AUD)</i>			12,089.00	12,089.00	0.00	12,089.00	0.00	0.00	0.00	0.00
13361			CR JULIUS DON KERNAN		PAYTYPE EFT		CREDTYPE COUNCIL	TGGP	YES		
	<i>Account Total (AUD)</i>			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
13381			AIR LIQUIDE HEALTHCARE PTY LTD		PAYTYPE EFT		CREDTYPE SUNDRY	TGGP	NA		
	<i>Account Total (AUD)</i>			104.70	104.70	0.00	52.35	52.35	0.00	0.00	-52.35
13404			BROOKE DARMANIN		PAYTYPE EFT		CREDTYPE STAFF	TGGP	NA		
	<i>Account Total (AUD)</i>			0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,400.00
13465			STREET FLEET P/L		PAYTYPE EFT		CREDTYPE SUNDRY	TGGP	NO		
	<i>Account Total (AUD)</i>			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
13492			Yanja Thompson		PAYTYPE EFT		CREDTYPE STAFF	TGGP	NA		
	<i>Account Total (AUD)</i>			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
13504			CYPDON T/A NORTH AUSTRALIAN ELEC		PAYTYPE EFT		CREDTYPE SUNDRY	TGGP	NA		
	<i>Account Total (AUD)</i>			0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,288.00

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13546			TERRAIN GROUP PTY LTD								
	<i>Account Total (AUD)</i>			59,092.00	59,092.00	0.00	59,092.00	0.00	0.00	0.00	-59,092.00
13547			AUTOCARE NT PTY LTD								
	<i>Account Total (AUD)</i>			0.00	0.00	0.00	0.00	0.00	0.00	0.00	770.00
13555			HEATH MOTOR GROUP T/A DARWIN ISU2								
	<i>Account Total (AUD)</i>			295.91	295.91	-210.89	506.80	0.00	0.00	0.00	-295.91
13556			INTENSITY SPORTS PTY LTD TRADING AS								
	<i>Account Total (AUD)</i>			330.00	330.00	0.00	330.00	0.00	0.00	0.00	-330.00
13596			KELLUM STEELE								
	<i>Account Total (AUD)</i>			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
13649			ALLOY & STAINLESS PRODUCTS PTY LTI								
	<i>Account Total (AUD)</i>			1,068.01	1,068.01	0.00	1,068.01	0.00	0.00	0.00	-1,068.01
13664			FINLAYS STONE								
	<i>Account Total (AUD)</i>			3,750.00	3,750.00	0.00	3,750.00	0.00	0.00	0.00	-3,750.00
13696			DEC INSTALLATIONS PTY LTD								
	<i>Account Total (AUD)</i>			124,935.19	62,935.19	0.00	0.00	0.00	0.00	62,935.19	-3,746.97
13704			RICHARD MITCHELL PTY LTD T/A KAKA								
	<i>Account Total (AUD)</i>			12,585.68	12,585.68	0.00	12,009.43	576.25	0.00	0.00	-10,159.32
13728			AURIGA LOGISTICS PTY LTD								
	<i>Account Total (AUD)</i>			4,405.31	4,405.31	0.00	4,405.31	0.00	0.00	0.00	-4,405.31
13733			ARAFURA PEST CONTROL								
	<i>Account Total (AUD)</i>			737.00	737.00	0.00	473.00	264.00	0.00	0.00	-737.00
13756			LUISA ARANGO								
	<i>Account Total (AUD)</i>			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Ledger APACT Accounts Payable (AUD)

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13796			DEFEND FIRE SERVICES PTY LTD		PAYTYPE EFT		CREDTYPE SUNDRY	TGGP	NO		
	<i>Account Total (AUD)</i>			440.00	440.00	0.00	440.00	0.00	0.00	0.00	-440.00
13823			FUJIFILM Business Innovation Australia Pty I		PAYTYPE EFT		CREDTYPE SUNDRY	TGGP	NO		
	<i>Account Total (AUD)</i>			3,024.29	3,024.29	0.00	0.00	3,024.29	0.00	0.00	-3,024.29
13836			MERCURE DARWIN AIRPORT RESORT		PAYTYPE EFT		CREDTYPE SUNDRY	TGGP	NO		
	<i>Account Total (AUD)</i>			2,015.30	2,015.30	0.00	2,015.30	0.00	0.00	0.00	-2,015.30
13866			TB CONSTRUCTION NT PTY LTD		PAYTYPE EFT		CREDTYPE SUNDRY	TGGP	YES		
	<i>Account Total (AUD)</i>			62,634.07	62,634.07	0.00	21,450.00	0.00	0.00	41,184.07	-21,450.00
13874			JMK NT		PAYTYPE EFT		CREDTYPE SUNDRY	TGGP	YES		
	<i>Account Total (AUD)</i>			30,219.00	30,219.00	0.00	28,437.00	1,056.00	726.00	0.00	-23,067.00
13878			SEA SWIFT PTY LTD		PAYTYPE EFT		CREDTYPE SUNDRY	TGGP	NO		
	<i>Account Total (AUD)</i>			8,841.74	8,841.74	0.00	8,841.74	0.00	0.00	0.00	-8,841.74
13887			SYDNEY TOOLS PTY LTD		PAYTYPE EFT		CREDTYPE OTHER	TGGP	NO		
	<i>Account Total (AUD)</i>			7,204.35	7,204.35	0.00	7,204.35	0.00	0.00	0.00	-7,204.35
13898			CITY EARTHMOVING		PAYTYPE EFT		CREDTYPE SUNDRY	TGGP	YES		
	<i>Account Total (AUD)</i>			965,150.00	825,670.00	0.00	806,750.00	0.00	0.00	18,920.00	-375,072.00
13917			AMART FURNITURE PTY LTD		PAYTYPE EFT		CREDTYPE OTHER	TGGP	NO		
	<i>Account Total (AUD)</i>			974.00	974.00	0.00	974.00	0.00	0.00	0.00	-974.00
13943			THE TELECOM SHOP PTY LTD		PAYTYPE EFT		CREDTYPE SUNDRY	TGGP	NO		
	<i>Account Total (AUD)</i>			18,619.70	18,619.70	0.00	0.00	18,619.70	0.00	0.00	-18,619.70
13962			COZENS JOHANSEN LAWYERS PTY LTD		PAYTYPE EFT		CREDTYPE SUNDRY	TGGP	NO		
	<i>Account Total (AUD)</i>			9,248.80	9,248.80	0.00	9,248.80	0.00	0.00	0.00	-9,248.80
13967			NEWS PTY LIMITED (Jabiru LPO)		PAYTYPE EFT		CREDTYPE SUNDRY	TGGP	NO		
	<i>Account Total (AUD)</i>			0.00	0.00	0.00	0.00	0.00	0.00	0.00	338.55

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13969			AFL NORTHERN TERRITORY LTD	PAYTYPE	EFT		CREDTYPE	SUNDRY	TGGP	NA	
	<i>Account Total (AUD)</i>			2,091.20	2,091.20	0.00	2,091.20	0.00	0.00	0.00	-2,091.20
13987			KULLARU PTY LTD	PAYTYPE	EFT		CREDTYPE	OTHER	TGGP	NO	
	<i>Account Total (AUD)</i>			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
13993			CR HENRY GUWIYUL	PAYTYPE	EFT		CREDTYPE	COUNCIL	TGGP	YES	
	<i>Account Total (AUD)</i>			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
13994			CR CATHERINE RALPH	PAYTYPE	EFT		CREDTYPE	COUNCIL	TGGP	YES	
	<i>Account Total (AUD)</i>			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
13995			DIRECTOR OF NATIONAL PARKS aka PAR	PAYTYPE	EFT		CREDTYPE	OTHER	TGGP	YES	
	<i>Account Total (AUD)</i>			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
13996			GUNDJEIHM I ABORIGINAL CORP JABIRU	PAYTYPE	EFT		CREDTYPE	SUNDRY	TGGP	YES	
	<i>Account Total (AUD)</i>			117.72	117.72	0.00	117.72	0.00	0.00	0.00	-117.72
14003			ARE DIRECT	PAYTYPE	EFT		CREDTYPE	OTHER	TGGP	NO	
	<i>Account Total (AUD)</i>			-2,426.89	-2,169.74	-2,169.74	0.00	0.00	0.00	0.00	0.00
14046			HOME GROWN LAWN MOWING PTY LTD	PAYTYPE	EFT		CREDTYPE	SUNDRY	TGGP	YES	
	<i>Account Total (AUD)</i>			90.00	90.00	0.00	90.00	0.00	0.00	0.00	-90.00
14047			ADVANCE PLUMBING (NT) PTY LTD	PAYTYPE	EFT		CREDTYPE	SUNDRY	TGGP	YES	
	<i>Account Total (AUD)</i>			76,500.00	15,300.00	0.00	0.00	0.00	0.00	15,300.00	-15,300.00
14051			TATTERSALLS SWEEPS PTY LTD	PAYTYPE	EFT		CREDTYPE	SUNDRY	TGGP	YES	
	<i>Account Total (AUD)</i>			0.00	0.00	-11,738.01	11,738.01	0.00	0.00	0.00	0.00
14086			HILAL AHMAD	PAYTYPE	EFT		CREDTYPE	STAFF	TGGP	NA	
	<i>Account Total (AUD)</i>			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
14087			THE DESKTOP (AUST) PTY LTD ATF THE 1	PAYTYPE	EFT		CREDTYPE	SUNDRY	TGGP	YES	
	<i>Account Total (AUD)</i>			397.00	397.00	0.00	397.00	0.00	0.00	0.00	0.00

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14088			NQPETRO PTY LTD		PAYTYPE EFT		CREDTYPE SUNDRY	TGGP	YES		
	<i>Account Total (AUD)</i>			66,039.50	66,039.50	0.00	66,039.50	0.00	0.00	0.00	0.00
14107			KATHERINE AVIATION PTY LTD		PAYTYPE EFT		CREDTYPE OTHER	TGGP	YES		
	<i>Account Total (AUD)</i>			1,190.00	1,190.00	0.00	1,190.00	0.00	0.00	0.00	-1,190.00
14118			RABS DIRECT PTY LTD		PAYTYPE EFT		CREDTYPE OTHER	TGGP	NO		
	<i>Account Total (AUD)</i>			1,635.90	1,635.90	0.00	1,635.90	0.00	0.00	0.00	-1,635.90
14122			KWIKLEEN PTY LTD T/A WINDSCREENS 1		PAYTYPE EFT		CREDTYPE OTHER	TGGP	NO		
	<i>Account Total (AUD)</i>			1,045.00	1,045.00	0.00	1,045.00	0.00	0.00	0.00	-1,045.00
14155			UNITED WORKERS UNION		PAYTYPE EFT		CREDTYPE PAYROLL	TGGP	NA		
	<i>Account Total (AUD)</i>			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
14157			RBB NT PTY LTD T/A QS SERVICES		PAYTYPE EFT		CREDTYPE OTHER	TGGP	YES		
	<i>Account Total (AUD)</i>			3,190.00	3,190.00	0.00	3,190.00	0.00	0.00	0.00	-3,190.00
14159			WE CARE CLEANING AUSTRALIA PTY LT		PAYTYPE EFT		CREDTYPE OTHER	TGGP	YES		
	<i>Account Total (AUD)</i>			277.20	277.20	0.00	277.20	0.00	0.00	0.00	-277.20
14178			TELSTRA LIMITED		PAYTYPE EFT		CREDTYPE SUNDRY	TGGP	YES		
	<i>Account Total (AUD)</i>			13,790.34	13,790.34	0.00	13,790.34	0.00	0.00	0.00	-13,790.34
14181			AJC WELDING AND FABRICATION PTY LJ		PAYTYPE EFT		CREDTYPE OTHER	TGGP	YES		
	<i>Account Total (AUD)</i>			2,106.50	2,106.50	0.00	2,106.50	0.00	0.00	0.00	-2,106.50
14182			NTEX Pty Ltd		PAYTYPE EFT		CREDTYPE OTHER	TGGP	YES		
	<i>Account Total (AUD)</i>			306,416.27	306,416.27	0.00	306,416.27	0.00	0.00	0.00	-283,780.00
14184			ASHLEIGH JONES		PAYTYPE EFT		CREDTYPE STAFF	TGGP	NA		
	<i>Account Total (AUD)</i>			59.50	59.50	0.00	59.50	0.00	0.00	0.00	-59.50
14193			LEANNE JOHANSSON		PAYTYPE EFT		CREDTYPE STAFF	TGGP	NA		
	<i>Account Total (AUD)</i>			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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14194			KAKADU IGA FORMER JABIRU FOODLAN	PAYTYPE	EFT		CREDTYPE	OTHER	TGGP	NO	
	<i>Account Total (AUD)</i>			681.61	681.61	0.00	442.43	239.18	0.00	0.00	1,281.28
14201			TROP WATER PTY LTD	PAYTYPE	EFT		CREDTYPE	OTHER	TGGP	YES	
	<i>Account Total (AUD)</i>			2,921.95	2,921.95	0.00	2,921.95	0.00	0.00	0.00	-2,921.95
14204			JAMES STOCKDALE	PAYTYPE	EFT		CREDTYPE	STAFF	TGGP	NA	
	<i>Account Total (AUD)</i>			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
14205			POWER QUALITY SUSTEM PTY LTD	PAYTYPE	EFT		CREDTYPE	OTHER	TGGP	YES	
	<i>Account Total (AUD)</i>			578.47	578.47	0.00	0.00	578.47	0.00	0.00	-578.47
14207			SODEXO REMOTE SITES AUSTRALIA PTY	PAYTYPE	EFT		CREDTYPE	OTHER	TGGP	YES	
	<i>Account Total (AUD)</i>			1,868.79	1,868.79	0.00	1,868.79	0.00	0.00	0.00	935.72
14225			LG SOLUTIONS PTY LIMITED	PAYTYPE	EFT		CREDTYPE	OTHER	TGGP	YES	
	<i>Account Total (AUD)</i>			8,745.00	8,745.00	0.00	8,745.00	0.00	0.00	0.00	-8,745.00
14232			RED DUST HEALING PTY LTD	PAYTYPE	EFT		CREDTYPE	OTHER	TGGP	YES	
	<i>Account Total (AUD)</i>			11,000.00	11,000.00	0.00	11,000.00	0.00	0.00	0.00	-11,000.00
14234			HYDRO INNOVATIONS PTY LTD	PAYTYPE	EFT		CREDTYPE	OTHER	TGGP	NO	
	<i>Account Total (AUD)</i>			4,305.62	4,305.62	0.00	4,305.62	0.00	0.00	0.00	-4,305.62
14236			MOGAS REGIONAL T/A AUSFUEL	PAYTYPE	EFT		CREDTYPE	OTHER	TGGP	YES	
	<i>Account Total (AUD)</i>			48,611.19	48,611.19	0.00	48,611.19	0.00	0.00	0.00	-48,611.19
14241			KEOGH BAY CONSULTING PTY LTD	PAYTYPE	EFT		CREDTYPE	OTHER	TGGP	YES	
	<i>Account Total (AUD)</i>			0.00	0.00	0.00	0.00	0.00	0.00	0.00	12,320.00
14242			VISIT BRANDS PTY LTD	PAYTYPE	EFT		CREDTYPE	OTHER	TGGP	NO	
	<i>Account Total (AUD)</i>			557.98	557.98	0.00	557.98	0.00	0.00	0.00	-557.98
14246			DEPARTMENT OF INFRASTRUCTURE, TR	PAYTYPE	EFT		CREDTYPE	OTHER	TGGP	NO	
	<i>Account Total (AUD)</i>			0.00	0.00	-1,080,538.00	1,080,538.00	0.00	0.00	0.00	0.00

Age Analysis (As At Date) Report - Summary Report

Re Access to All

Ledger APACT Accounts Payable (AUD)

Document Date	Type	Due Date	Reference	Original	Outstanding	Unapplied Credits	Current To 1/06/2023	>30days To 2/05/2023	>60days To 2/04/2023	>90days <= 1/04/2023	Future Items
14247			AUSTRALIAN SPORTS COMMISSION	PAYTYPE	EFT		CREDTYPE	OTHER	TGGP	NO	
	<i>Account Total (AUD)</i>			4,559.25	4,559.25	0.00	4,559.25	0.00	0.00	0.00	-4,559.25
14248			AUSTRALIAN INDIGENOUS LEADERSHIP	PAYTYPE	EFT		CREDTYPE	OTHER	TGGP	YES	
	<i>Account Total (AUD)</i>			2,750.00	2,750.00	0.00	2,750.00	0.00	0.00	0.00	-2,750.00
14251			DJ AIR & ELECTRICAL SERVICES PTY LT	PAYTYPE	EFT		CREDTYPE	OTHER	TGGP	YES	
	<i>Account Total (AUD)</i>			2,936.27	2,936.27	0.00	2,936.27	0.00	0.00	0.00	-2,936.27
14252			MARNIE MITCHELL	PAYTYPE	EFT		CREDTYPE	STAFF	TGGP	NA	
	<i>Account Total (AUD)</i>			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
99999			Sundry Creditor - Jacquie Wylie	PAYTYPE	EFT		CREDTYPE	OTHER	TGGP	NO	
	<i>Account Total (AUD)</i>			56.34	56.34	0.00	56.34	0.00	0.00	0.00	-56.34
				2,506,405.93	2,244,581.37	-1,100,441.56	3,016,666.81	61,888.62	3,771.31	262,696.19	-1,358,139.05
					100%	-49%	134%	3%	0%	12%	

[END OF REPORT]

As At Allocation Date Used : 30/06/2023

Selection Criteria

Ledger Name = 'APACT'
 As At Date = 30/06/2023
 As At Allocation Date = 30/06/2023
 Show (T)ransaction or (B)ase currency? = 'B'
 (S)ummary (D)etail (E)xtended Detail = 'S'
 More...

Sort Criteria

Accnbri - Ascending
 @fl_currency_group - Ascending
 Transaction Number - Ascending
 Document Date - Ascending
 Document Type - Ascending
 Document Reference - Ascending