



WEST ARNHEM

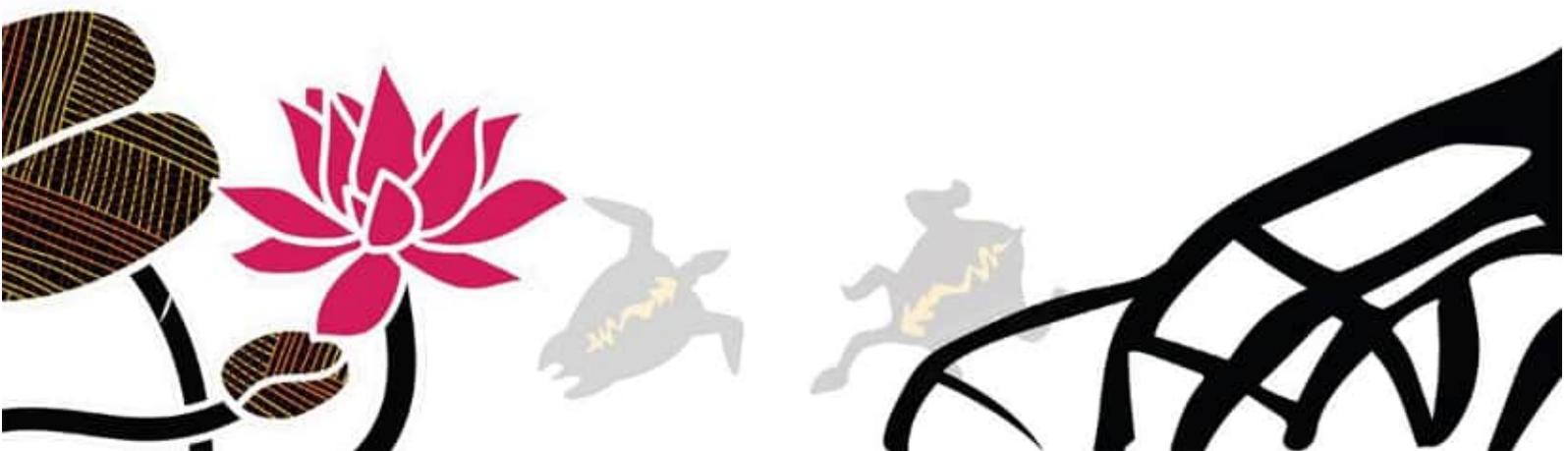


REGIONAL COUNCIL



WEST ARNHEM REGIONAL COUNCIL
SPECIAL FINANCE COMMITTEE MEETING
AGENDA

WEDNESDAY, 19 JANUARY 2022



WEST ARNHEM REGIONAL COUNCIL

Notice is hereby given that a Special Finance Committee Meeting of the West Arnhem Regional Council will be held in Council Chambers, Jabiru on Wednesday, 19 January 2022 at 10:00 am.

Daniel Findley
Chief Executive Officer

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15 CONFIDENTIAL ITEMS

The information in this section of the agenda is classed as confidential under section 99(2) of the *Local Government Act 2019* and clause 51 of the *Local Government (Administration) Regulations 2021*.

- 15.1 Confirmation of Previous Minutes - Confidential Special Finance Meeting held on 10 November 2021 4
The report will be dealt with under Section 99(2) of the *Local Government Act 2019* and Clause 51(e) of the *Local Government (General) Regulations 2021*. It contains information provided to the council on condition that it be kept confidential and would, if publicly disclosed, be likely to be contrary to the public interest.
- 15.2 West Arnhem Regional Council - Commercial Revised Budget 2021-22 8
The report will be dealt with under Section 99(2) of the *Local Government Act 2019* and Clause 51(civ) of the *Local Government (General) Regulations 2021*. It contains information that would, if publicly disclosed, be likely to prejudice the interests of council or some other person.
- 15.3 Disclosure of Confidential Resolutions and Re-admittance of the Public 21

16 NEXT MEETING

The West Arnhem Regional Council acknowledges and respects the Traditional Owners past and present of the West Arnhem Region.

We also acknowledge the attachment and relationship of Aboriginal people to country.

WEST ARNHEM REGIONAL COUNCIL
FOR THE MEETING 19 JANUARY 2022

| | |
|--------------------------|--|
| Agenda Reference: | 3.1 |
| Title: | Apologies and Leave of Absence |
| File Reference: | 982010 |
| Author: | Doreen Alusa, Governance and Risk Advisor |

SUMMARY

This report is to table, for the Special Finance Committee's record, any apologies and requests for leave of absence received from Elected Members for the Committee meeting held on 19 January 2022.

BACKGROUND

Not applicable.

COMMENT

The Committee can choose to accept the apologies or requests for leave of absence as presented, or not accept them. Apologies or requests for leave of absence that are not accepted by the Committee will be recorded as absent without notice.

STATUTORY ENVIRONMENT

Section 47(o) of the *Local Government Act 2019* is relevant to this matter.

POLICY IMPLICATIONS

This report has been prepared in accordance with Council's Scheduling and Conduct of Meetings (Elected, Local Authority and Council Committee Members) Policy.

FINANCIAL IMPLICATIONS

Not applicable.

STRATEGIC IMPLICATIONS

Not applicable.

VOTING REQUIREMENTS

Not applicable.

RECOMMENDATION:

That the Committee receives and notes Elected Member apologies and/or requests for leave of absence for the Special Finance Committee meeting held on 19 January 2022.

WEST ARNHEM REGIONAL COUNCIL

FOR THE MEETING 19 JANUARY 2022

| | |
|--------------------------|--|
| Agenda Reference: | 4.1 |
| Title: | Absent without Notice |
| File Reference: | 982011 |
| Author: | Doreen Alusa, Governance and Risk Advisor |

SUMMARY

This report is to table, for the Special Finance Committee's record, any Elected Members who are absent without notice from the Committee meeting held on 19 January 2022.

BACKGROUND

Not applicable.

COMMENT

Not applicable.

STATUTORY ENVIRONMENT

Section 47(o) of the *Local Government Act 2019* is relevant to this matter.

POLICY IMPLICATIONS

This report has been prepared in accordance with Council's Scheduling and Conduct of Meetings (Elected, Local Authority and Council Committee Members) Policy.

FINANCIAL IMPLICATIONS

Not applicable.

STRATEGIC IMPLICATIONS

Not applicable.

VOTING REQUIREMENTS

Not applicable.

RECOMMENDATION:

That the Committee notes Elected Member absences without notice for the Special Finance Committee meeting held on 19 January 2022.

WEST ARNHEM REGIONAL COUNCIL
FOR THE MEETING 19 JANUARY 2022

| | |
|--------------------------|--|
| Agenda Reference: | 5.1 |
| Title: | Acceptance of Agenda |
| File Reference: | 982012 |
| Author: | Doreen Alusa, Governance and Risk Advisor |

SUMMARY

Agenda papers are presented for acceptance at the Special Finance Committee meeting held on 19 January 2022.

BACKGROUND

Not applicable.

COMMENT

Not applicable.

STATUTORY ENVIRONMENT

Section 92(1) *Local Government Act 2019* is relevant to this matter.

POLICY IMPLICATIONS

Not applicable.

FINANCIAL IMPLICATIONS

Not applicable.

STRATEGIC IMPLICATIONS

Not applicable.

VOTING REQUIREMENTS

Simple majority.

RECOMMENDATION:

That the agenda papers for the Special Finance Committee meeting held on 19 January 2022 as circulated be received for consideration at the meeting.

WEST ARNHEM REGIONAL COUNCIL

FOR THE MEETING 19 JANUARY 2022

| | |
|--------------------------|---|
| Agenda Reference: | 6.1 |
| Title: | Disclosure of Interest of Members or Staff |
| File Reference: | 982035 |
| Author: | Doreen Alusa, Governance and Risk Advisor |

SUMMARY

Elected and Committee Members are required to disclose an interest in a matter under consideration at the Special Finance Committee meeting:

- 1) In the case of a matter featured in an officer's report or written agenda item by disclosing the interest to the meeting as soon as possible after the matter is raised.
- 2) In the case of a matter raised in general debate or by any means other than the printed agenda of the Committee by disclosure as soon as possible after the matter is raised.

Under disclosure, the Member must abide by the decision of the Committee on whether he/she shall remain in the Chambers and/ or take part in the vote on the issue. The Committee may decide to allow the Member to provide further and better particulars of the interest prior to requesting him/her to leave the Chambers.

Staff Members of the Council are required to disclose an interest in a matter at any time at which they are required to act or exercise their delegate authority in relation to the matter. Upon disclosure, the staff member is not to act or exercise his or her delegated authority unless the Committee expressly directs him or her to do so.

STATUTORY ENVIRONMENT

Section 114 (Elected Members) *Local Government Act 2019*.

Section 179 (staff members) *Local Government Act 2019*.

POLICY IMPLICATIONS

This report has been prepared in accordance with Council's Scheduling and Conduct of Meetings (Elected, Local Authority and Council Committee Members) Policy.

VOTING REQUIREMENTS

Not applicable.

RECOMMENDATION:

That the Special Finance Committee receives the declarations of interest as listed for the meeting held on 19 January 2022.

WEST ARNHEM REGIONAL COUNCIL
FOR THE MEETING 19 JANUARY 2022

| | |
|--------------------------|--|
| Agenda Reference: | 7.1 |
| Title: | Confirmation of Previous Minutes - Special Finance Committee Meeting held on 10 November 2021 |
| File Reference: | 976901 |
| Author: | Doreen Alusa, Governance and Risk Advisor |

SUMMARY

Minutes of the 10 November 2021 Special Finance Committee meeting are submitted to Council for confirmation that those minutes are a true and correct record of the meeting.

STATUTORY ENVIRONMENT

Sections 101 and 102 *Local Government Act 2019*.

POLICY IMPLICATIONS

This report has been prepared in accordance with Council's Scheduling and Conduct of Meetings (Elected, Local Authority and Council Committee Members) policy.

STRATEGIC IMPLICATIONS

The confirmation of previous minutes meets the following performance objectives outlined in goal 2 of the *Regional Plan and Budget 2021-2022*:

| GOAL 2 LOCAL GOVERNMENT ADMINISTRATION | |
|---|--|
| <i>Systems and processes that support the effective and efficient use of financial and human resources.</i> | |
| Objective 2.1 | An effective, efficient and accountable Regional Council. |
| Objective 2.3 | Storage and retrieval of records processes which support efficient administration. |
| Objective 2.4 | Planning and reporting that informs Council's decision-making processes. |

VOTING REQUIREMENTS

Simple majority.

RECOMMENDATION:

That the minutes of the 10 November 2021 Special Finance meeting are confirmed as a true and correct record of the meeting.

ATTACHMENTS

- 2021.11.10 Special Finance Committee Meeting Minutes.pdf



Minutes of the West Arnhem Regional Council Special Finance Committee Meeting
 Wednesday, 10 November 2021 at 10:00 am
 Council Chambers, Jabiru

Chairperson Matthew Ryan declared the meeting open at 10:04 am, welcomed all in attendance and acknowledged the Traditional Owners.

ELECTED MEMBERS PRESENT

| | |
|--------------|---------------------------------------|
| Chairperson | Matthew Ryan (Mayor) |
| Deputy Mayor | Elizabeth Williams |
| Councillor | Jacqueline Phillips (videoconference) |

STAFF PRESENT

| | |
|-----------------------------|--------------------------------|
| Chief Executive Officer | Daniel Findley |
| Chief Corporate Officer | David Glover |
| Governance and Risk Advisor | Doreen Alusa (videoconference) |
| Finance Manager | Andrew Shaw |

APOLOGIES

3.1 APOLOGIES AND LEAVE OF ABSENCE

The Committee considered apologies and leave of absence.

The Committee received and noted Elected Member apologies from Councillor Catherine Ralph and Councillor Donna Nadjamerrek for the Special Finance Committee meeting held on 10 November 2021.

ABSENT WITHOUT NOTICE

4.1 ABSENT WITHOUT NOTICE

The Committee considered absences without notice.

The Committee noted that no Elected Members were absent without notice for the Special Finance Committee meeting held on 10 November 2021.

ACCEPTANCE OF AGENDA**5.1 ACCEPTANCE OF AGENDA**

The Committee considered a report on acceptance of the agenda.

SFC15/2021 RESOLVED:

**On the motion of Mayor Matthew Ryan
Seconded Deputy Mayor Elizabeth Williams**

The agenda papers for the Special Finance Committee meeting held on 10 November 2021 as circulated were received for consideration at the meeting.

CARRIED

DECLARATION OF INTEREST OF MEMBERS OR STAFF**6.1 DISCLOSURE OF INTEREST OF MEMBERS OR STAFF**

The Committee considered a report on disclosure of interest of members or staff.

The Special Finance Committee received no declarations of interest for the meeting held on 10 November 2021.

CHIEF EXECUTIVE OFFICER'S REPORTS**8.1 NORTHERN TERRITORY ELECTORAL COMMISSION NON-VOTER ACTIONS IN WEST ARNHEM**

The Committee considered a report on the Northern Territory Electoral Commission (NTEC) non-voter actions in West Arnhem.

SFC16/2021 RESOLVED:

**On the motion of Mayor Matthew Ryan
Seconded Deputy Mayor Elizabeth Williams**

The Special Finance Committee directed NTEC not to undertake non-voter actions for the 2021 Local Government elections on Council's behalf.

CARRIED

CORPORATE SERVICES REPORTS**9.1 FINANCE REPORT FOR THE PERIOD ENDED 30TH SEPTEMBER 2021**

The Committee considered the finance report for the period ended 30th September 2021.

SFC17/2021 RESOLVED:

**On the motion of Deputy Mayor Elizabeth Williams
Seconded Councillor Jacqueline Phillips**

The Special Finance Committee approved the financial report for the period ended 30th September 2021.

CARRIED

GENERAL ITEMS

13.1 ANNUAL REPORT 2020-2021

The Committee considered the Annual Report 2020-2021.

SFC18/2021 RESOLVED:

**On the motion of Councillor Jacqueline Phillips
Seconded Mayor Matthew Ryan**

The Special Finance Committee reviewed and adopted the West Arnhem Regional Council Annual Report 2020-2021.

CARRIED

13.2 WARC AUDITED FINANCIAL STATEMENTS 2020-2021 AND FINANCIAL STATEMENT ANALYSIS

The Committee considered a report on WARC audited financial statements 2020-2021 and financial statement analysis.

SFC19/2021 RESOLVED:

**On the motion of Mayor Matthew Ryan
Seconded Deputy Mayor Elizabeth Williams**

The Special Finance Committee approved the publication and presentation to the Minister of the audited financial statements for the 2020-2021 financial year.

CARRIED

13.3 CALL FOR NOMINATIONS – NORTHERN TERRITORY WATER SAFETY ADVISORY COUNCIL

The Committee considered a call for nominations for the Northern Territory Water Safety Advisory Council.

SFC20/2021 RESOLVED:

**On the motion of Mayor Matthew Ryan
Seconded Councillor Jacqueline Phillips**

The Special Finance Committee directed Council's administration to:

- 1. Send an email to all Elected Members requesting for a nomination for the Northern Territory Water Safety Advisory Council.**
- 2. If applicable, submit the nominee's name to the Local Government Association of the Northern Territory (LGANT) for consideration as a member of the Northern Territory Water Safety Advisory Council.**

CARRIED

PROCEDURAL MOTIONS**14.1 CLOSURE TO THE PUBLIC FOR THE DISCUSSION OF CONFIDENTIAL ITEMS**

The Committee considered the closure of the meeting to the public for the discussion of confidential items.

SFC21/2021 RESOLVED:

**On the motion of Mayor Matthew Ryan
Seconded Councillor Jacqueline Phillips**

The Special Finance Committee approved the closure of the meeting to the public as confidential items were about to be discussed. The meeting was closed in accordance with clause 51(c) of the *Local Government (General) Regulations 2021* as the matters to be discussed included information that, if publicly disclosed, would be likely to cause commercial prejudice to, or confer an unfair commercial advantage on, any person; or (ii) prejudice the maintenance or administration of the law; or (iii) prejudice the security of the Council, its members or staff; or (iv) subject to subregulation (3) – prejudice the interests of the Council or some other person.

CARRIED**CONFIDENTIAL ITEMS**

The information is classed as confidential under section 99(2) of the Local Government Act 2019 clause 51 of the Local Government (Administration) Regulations 2021.

15.2 DISCLOSURE OF CONFIDENTIAL RESOLUTIONS AND RE-ADMITTANCE OF THE PUBLIC

The Committee considered the disclosure of confidential resolutions and re-admittance of the public.

SFC22/2021 RESOLVED:

**On the motion of Deputy Mayor Elizabeth Williams
Seconded Mayor Matthew Ryan**

The Special Finance Committee opened the meeting to the public after the discussion of confidential items, and approved to disclose selected resolutions from the confidential section of this meeting in the non-confidential meeting minutes.

CARRIED**15.1 WARC AUDIT COMPLETION REPORT 2020-2021**

The Committee considered WARC's audit completion report 2020-2021.

The Special Finance Committee noted the external auditors draft audit completion report for the year ended 30 June 2021.

NEXT MEETING

The next meeting is scheduled to be held on Wednesday, 19 January 2022.

MEETING DECLARED CLOSED

Chairperson Matthew Ryan declared the meeting closed at 11:02 am.

This page and the preceding pages are the minutes of the Special Finance Committee meeting held on Wednesday, 10 November 2021.

Chairperson

Date Confirmed

WEST ARNHEM REGIONAL COUNCIL

FOR THE MEETING 19 JANUARY 2022

| | |
|--------------------------|---|
| Agenda Reference: | 8.1 |
| Title: | CEO Annual Leave and Appointment of Acting CEO |
| File Reference: | 985385 |
| Author: | Doreen Alusa, Governance and Risk Advisor |

SUMMARY

The purpose of this report is to inform the Special Finance Committee that the CEO will be going on annual leave from Wednesday 16 March 2022 to Thursday April 28 2022. The Director Organizational Growth will act as CEO during the period of the CEO's leave.

BACKGROUND

Section 165(5) of the *Local Government Act 2019* states that the CEO should notify Elected Members of Council before going on leave. Section 165(4) further states that the CEO should notify the Mayor about the person who will act as CEO when the CEO is on leave. In compliance with the provisions in the Act, the CEO is providing notice that he will be on leave from Wednesday 16 March 2022 to Thursday April 28 2022, and that the Director Organizational Growth, Kim Sutton, will act as CEO during the period of the CEO's leave. The Mayor and CEO have discussed Ms. Sutton's appointment to the position of acting CEO during the specified time.

COMMENT

All West Arnhem Regional Council staff are eligible to take annual leave as provided in the *Local Government Act 2019* (the Act), any other relevant legislation and their contracts of employment. Annual leave contributes to employees' wellbeing by enabling them to take regular breaks from work. In addition to this, it enables Council to reduce financial liability that may result from payouts made to employees who do not go on leave.

STATUTORY ENVIRONMENT

Section 165 of the *Local Government Act 2019*.

POLICY IMPLICATIONS

The CEO Recruitment, Performance and Remuneration Policy is relevant to this matter.

FINANCIAL IMPLICATIONS

Not applicable at this time.

STRATEGIC IMPLICATIONS

This report is aligned to objectives in goal 2 as outlines in the *Regional Plan and Budget 2021-2022* as follows:

| GOAL 2 LOCAL GOVERNMENT ADMINISTRATION | |
|---|--|
| <i>Systems and processes that support the effective and efficient use of financial and human resources.</i> | |
| Objective 2.1 | An effective, efficient and accountable Regional Council . |
| Objective 2.2 | A professional, skilled, safe and stable workforce. |
| Objective 2.4 | Planning and reporting that informs Council's decision-making processes. |
| Objective 2.6 | The minimisation of risks associated with the operations of Council. |

VOTING REQUIREMENTS

Not applicable.

RECOMMENDATION:

That the Special Finance Committee notes that:

- **The CEO will be on annual leave from 16 March 2022 to 28 April 2022; and**
- **The Director Organizational Growth will be acting in the position of CEO from 16 March 2022 to 28 April 2022.**

WEST ARNHAM REGIONAL COUNCIL

FOR THE MEETING 19 JANUARY 2022

| | |
|--------------------------|--|
| Agenda Reference: | 9.1 |
| Title: | Finance Report for the period ended 30th November 2021 |
| File Reference: | 982320 |
| Author: | Michael Connell, Accountant; Andrew Shaw, Finance Manager |

SUMMARY

To provide the Council with the Financial Management Report for the period ended 30th November 2021.

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
- (1)(b) the most recently adopted annual budget; and
- (1)(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
- (2)(b) the closing cash at bank balance split between tied and untied funds; and
- (2)(c) a statement on trade debtors and a general indication of the age of the debts owed to the Council; and
- (2)(d) a statement on trade creditors and a general indication of the age of the debts owed by the Council; and
- (2)(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
- (2)(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
- Supplier Payment Analysis
- Profit and Loss report
- Balance Sheet Report
- Accounts Receivable Analysis
- Accounts Payable Analysis

The report is a full detailed report. A graphical presentation will be viewed in conjunction with this report commentary. The final external audit of Council's Financial Statements for the 2020-21 financial year were signed off in October 2021, and this report is now inclusive of all final balance sheet opening balances from 1 July 2021.

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, investments, cash.
- c) Key indicators of financial health: our Working capital, cash flows and restricted assets.

Actual vs Budget Comparison-Operational (slide 3)

This consolidated Financial Management Report relates to the first five months of the 2021-22 financial year and utilises Council's first approved budget, called Budget A. At today's meeting, the committee is also being presented with a revised budget for the year, which is called Budget R.

Total revenue

Total revenue increased \$2.59m in November to \$21.74m year-to-date (YTD), and made up of operational revenue of \$17.37m and capital income of \$4.37m.

Operational revenue

The above total Council operational revenue (\$17.37m) consists of:

- (a) Income Rates and Charges - \$2.65m.
 - General Rates- \$883k.
 - Sewerage Charges - \$299k.
 - Water Charges - \$849k.
 - Domestic Waste Charges - \$559k and;
 - Animal Control - Special Rate - \$59k.
- (b) Income Council Fees and Charges - \$159k.
- (c) Income Operating Grants - \$8.71m
 - Brought Forward Operational Grants - \$3.80m
 - Current income allocation grants - \$4.91m
- (d) Income Investments - \$11k.
- (e) Income (Internal) allocation - \$2.54m.
 - This covers internal income recovery across: staff housing, worker's compensation, vehicle, plant and equipment, information technology, printing, fuel, food purchases, internal labour works and contract administration.
- (f) Other income - \$314k.
- (g) Income Agency and Commercial Services - \$2.99m.
 - Sales income of \$387k.
 - Service fee income of \$677k.
 - Contract fee income of \$1.67m (from Commercial Services reporting group).
 - Family Assistance Office (FAO) childcare benefit of \$106k.
 - Other agency income of \$141k and;
 - Sales commissions received (Jabiru Licensed Post Office) of \$9k.

Operational expenditure

Total Council operational expenditure Year to Date increased \$2.70m from \$11.29m in October to \$13.99m in November.

Employee expenses (account category 71) are over the YTD budget of \$7.91m by \$490k. The budget assumes a certain amount of attendance, which can be less than full time for some staff. The revised budget is taking into account all positions and a greater level of accuracy around attendance.

Contract and materials (account category 72) are over the YTD budget by \$224k with the majority coming from material expenses (\$180k), and some in IT software help desk.

Actual vs Budget Comparison – Capital (slide 4)

Income from capital grants and contributions is \$4.37m and consists of:

- (a) Current capital reserve allocations from the 2021-22 budget of \$1m.
- (b) Brought forward (B/F) capital grants to complete works of \$605k.
- (c) Current capital grants income allocation of \$303k and;
- (d) Brought Forward (B/F) capital reserve funds to complete projects of \$2.47m.

Total Capital expenditure YTD is \$2.87m and includes: buildings \$528k, infrastructure \$1.04m, vehicles \$126k, plant and equipment \$503k and roads \$561k. It also includes the write off Asset Expense of \$123k from October related to Plant and Equipment-a Wheel Loader from Warruwi.

Assets, once ready for use are financially “commissioned”. Council’s total value of commissioned assets YTD to November 2021 is \$1.63m. While Assets still “in progress” and not as yet completed, total \$4.59m.

MANAGEMENT REPORT-RESULTS FOR THE PERIOD NOVEMBER 2021

A summary of Total Council comparative income and expenditure follows:



Actuals v Budget by Reporting Group

as at 30 Nov 2021

| Description | TOTAL COUNCIL | | | | | |
|--|-------------------|-------------------|------------------|--------------|-------------------|--------------|
| | Actuals YTD | Budget YTD | Variance | % | Annual Budget | Progress |
| Operational Revenue | | | | | | |
| 61 - Income Rates and Charges | 2,649,545 | 2,553,415 | 96,129 | 4% | 6,128,197 | 43% |
| 62 - Income Council Fees and Charges | 158,900 | 109,974 | 48,926 | 44% | 263,938 | 60% |
| 63 - Income Operating Grants | 8,706,460 | 5,977,592 | 2,728,868 | 46% | 12,290,975 | 71% |
| 64 - Income Investments | 10,914 | 7,700 | 3,214 | 42% | 18,480 | 59% |
| 65 - Income Allocation | 2,540,691 | 2,450,459 | 90,232 | 4% | 5,881,101 | 43% |
| 66 - Other Income | 313,714 | 30,542 | 283,172 | 100%+ | 82,300 | 100%+ |
| 67 - Income Agency and Commercial Services | 2,985,896 | 2,757,765 | 228,131 | 8% | 6,613,636 | 45% |
| Total Operational Revenue | 17,366,119 | 13,887,447 | 3,478,672 | 25% | 31,278,627 | 56% |
| Operational Expenditure | | | | | | |
| 71 - Employee Expenses | 8,397,295 | 7,907,697 | 489,597 | 6% | 19,037,106 | 44% |
| 72 - Contract and Material Expenses | 2,487,023 | 2,262,635 | 224,388 | 10% | 5,297,900 | 47% |
| 73 - Finance Expenses | 5,400 | 5,713 | (313) | (5%) | 13,712 | 39% |
| 74 - Travel, Freight and Accom Expenses | 319,992 | 386,812 | (66,821) | (17%) | 927,485 | 35% |
| 76 - Fuel, Utilities & Communication | 898,240 | 861,371 | 36,869 | 4% | 2,067,292 | 43% |
| 79 - Other Expenses | 1,881,811 | 1,810,260 | 71,551 | 4% | 4,254,867 | 44% |
| Total Operational Expenditure | 13,989,760 | 13,234,488 | 755,272 | 6% | 31,598,361 | 44% |
| Total Operational Surplus / (Deficit) | 3,376,359 | 652,959 | 2,723,400 | 100%+ | (319,733) | 0% |
| Capital Income | | | | | | |
| 68 - Income Capital Grants and Contributions | 4,372,913 | 1,000,000 | 3,372,913 | 100%+ | 1,000,000 | 100%+ |
| 69 - Proceeds from Sale of Assets | 372 | 147,917 | (147,545) | (100%) | 355,000 | 0% |
| Total Capital Income | 4,373,284 | 1,147,917 | 3,225,368 | 100%+ | 1,355,000 | 100%+ |
| Capital Expense | | | | | | |
| 33 - Capital Expenditure | 2,763,548 | 999,267 | 1,764,281 | (100%)+ | 999,267 | 100%+ |
| 77 - Write Off Asset Expense | 123,416 | - | 123,416 | 100% | - | 100% |
| 78 - Cost of Assets Sold | - | 15,000 | (15,000) | (100%) | 36,000 | 0% |
| Total Capital Expense | 2,886,964 | 1,014,267 | 1,872,697 | 100%+ | 1,035,267 | 100%+ |
| Total Capital Surplus / (Deficit) | 1,486,321 | 133,650 | 1,352,671 | 100%+ | 319,733 | 100%+ |
| Net Surplus / (Deficit) | 4,862,679 | 786,609 | 4,076,071 | 100%+ | (0) | 0% |

The Management Report total surplus of \$4,862,679 above is reconciled to the profit of \$56,720 in the attachment titled "Profit and Loss Report-Consolidated". The Reconciliation follows:

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

RECONCILIATION TO MANAGEMENT REPORT

| | Total Surplus / (Deficit) | <u>4,862,679</u> |
|---|----------------------------------|-------------------------|
| Add Grant Accounts (Cash basis) | | |
| 6311 Operating Grant Income Australian Govt | 2,060,794 | |
| 6312 Operating Grant Income Territory Govt | 5,227,680 | |
| 6319 Operating Grant Income Other | 66,340 | |
| 6811 Capital Grant Income Australian Govt | 406,180 | |
| 6812 Capital Grant Income Territory Govt | - | |
| 6813 Capital Grant Income Other | - | <u>7,760,994</u> |
| Deduct Depreciation Accounts | | |
| 7511 Depreciation Expense Buildings | (790,383) | |
| 7512 Depreciation Expense Infrastructure | (658,984) | |
| 7513 Depreciation Expense Plant | (396,518) | |
| 7515 Depreciation Expense Furniture and Fittings | (7,027) | |
| 7516 Depreciation Expense Vehicles | (158,052) | |
| 7518 Depreciation Expense - Leasehold Land | (67,147) | |
| 7519 Depreciation Expense Roads | (173,017) | <u>(2,251,128)</u> |
| | | <u>5,509,866</u> |
| Deduct Allocations for Reserve and Grants | | |
| 6391 Carried Forward Operational Grants | (3,797,896) | |
| 6393 Income Allocation Operational Grants | (4,908,564) | |
| 6871 Capital reserve Allocation | (1,000,000) | |
| 6891 Carried Forward Capital Grants | (604,699) | |
| 6893 Income Allocation Capital Grants | (303,180) | |
| 6895 Brought Forward Capital Reserve balance | (2,465,034) | <u>(13,079,372)</u> |
| Add Capital Work In Progress Accounts | | |
| 3321 Capital Expense Purchase Buildings | - | |
| 3322 Capital Expense Construct Buildings | 528,917 | |
| 3331 Capital Expenses Purchase/Construct Infrastructure | - | |
| 3332 Capital Expense Upgrade Infrastructure | 1,044,762 | |
| 3341 Capital Expense Purchase Vehicles | 126,110 | |
| 3352 Capital Expenses Upgrade Plant and Equipment | - | |
| 3361 Capital Purchase Furniture Fittings and Office Equipment | - | |
| 3371 Capital Expense Purchase Plant | 502,954 | |
| 3382 Capital Expense Construct/Upgrade Roads | 560,806 | <u>2,763,548</u> |
| | | <u>(10,315,825)</u> |
| Reconciled to Profit and Loss Statement | | <u>56,720</u> |

CORE SERVICES – UNTIED FUNDING

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

Total operational revenue YTD is \$7.44m under budget by \$1.02m on management reporting only, not the full profit and loss account. This arises from the treatment of early release monies for General and roads amounting to \$1.316m (early release Financial Assistance Grant funding for FAA Local Roads (activity 2009, \$648k) and FAA General Purpose (activity 2025, \$668k)). These funds received in June 2021 were allocated to the Grants-Income Received in Advance account and then reversed in the current 2021-22 year. This process is not seen in the management report presented today.

Income YTD from rates and charges (general, sewerage, water, domestic waste and animal control) is \$2.65m.

Total operational expenditure is \$8.46m and above budget by \$292k.

Employee expenses overall, are over the YTD budget by \$217k mainly due to some relocation expenses and temporary hire.

Capital income YTD includes proceeds from motor vehicle sales of \$372. Capital expenditure includes buildings \$5k, infrastructure \$15k and plant and equipment \$17k.

A summary of November's YTD comparative income and expenditure is shown below.

Actuals v Budget by Reporting Group

as at 30 Nov 2021

| CORE SERVICES UNTIED | | | | | | |
|--|--------------------|------------------|--------------------|----------------|--------------------|--------------|
| Description | Actuals YTD | Budget YTD | Variance | % | Annual Budget | Progress |
| Operational Revenue | | | | | | |
| 61 - Income Rates and Charges | 2,649,545 | 2,553,415 | 96,129 | 4% | 6,128,197 | 43% |
| 62 - Income Council Fees and Charges | 99,326 | 96,680 | 2,646 | 3% | 232,033 | 43% |
| 63 - Income Operating Grants | 2,031,411 | 3,347,778 | (1,316,367) | (39%) | 6,191,754 | 33% |
| 64 - Income Investments | 10,914 | 7,700 | 3,214 | 42% | 18,480 | 59% |
| 65 - Income Allocation | 2,283,791 | 2,340,375 | (56,585) | (2%) | 5,616,901 | 41% |
| 66 - Other Income | 293,636 | 30,542 | 263,095 | 100%+ | 73,300 | 100%+ |
| 67 - Income Agency and Commercial Serv | 68,820 | 82,213 | (13,392) | (16%) | 197,310 | 35% |
| Total Operational Revenue | 7,437,443 | 8,458,704 | (1,021,260) | (12%) | 18,457,975 | 40% |
| Operational Expenditure | | | | | | |
| 71 - Employee Expenses | 5,170,338 | 4,953,399 | 216,939 | 4% | 11,948,652 | 43% |
| 72 - Contract and Material Expenses | 1,274,555 | 1,300,424 | (25,870) | (2%) | 2,979,996 | 43% |
| 73 - Finance Expenses | 2,903 | 2,838 | 65 | 2% | 6,812 | 43% |
| 74 - Travel, Freight and Accom Expenses | 255,572 | 238,967 | 16,605 | 7% | 572,121 | 45% |
| 76 - Fuel, Utilities & Communication | 708,562 | 680,169 | 28,393 | 4% | 1,632,407 | 43% |
| 79 - Other Expenses | 1,046,380 | 990,736 | 55,643 | 6% | 2,319,583 | 45% |
| Total Operational Expenditure | 8,458,310 | 8,166,534 | 291,775 | 4% | 19,459,570 | 43% |
| Total Operational Surplus / (Deficit) | (1,020,866) | 292,169 | (1,313,036) | (100%)+ | (1,001,595) | 100%+ |
| Capital Income | | | | | | |
| 68 - Income Capital Grants and Contribution | - | - | - | - | - | 0% |
| 69 - Proceeds from Sale of Assets | 372 | 147,917 | (147,545) | (100%) | 355,000 | 0% |
| Total Capital Income | 372 | 147,917 | (147,545) | (100%) | 355,000 | 0% |
| Capital Expense | | | | | | |
| 33 - Capital Expenditure | 36,736 | - | 36,736 | 100% | - | 100% |
| 77 - Write Off Asset Expense | 123,416 | - | 123,416 | 100% | - | 100% |
| 78 - Cost of Assets Sold | - | 15,000 | (15,000) | (100%) | 36,000 | 0% |
| Total Capital Expense | 160,153 | 15,000 | 145,153 | 100%+ | 36,000 | 100%+ |
| Total Capital Surplus / (Deficit) | (159,781) | 132,917 | (292,697) | (100%)+ | 319,000 | 0% |
| Net Surplus / (Deficit) | (1,180,647) | 425,086 | (1,605,733) | (100%)+ | (682,595) | 100%+ |

CORE SERVICES – TIED FUNDING

Activities here include Indigenous Jobs Development Funding, Road to Recovery work, Special Purpose Grants (SPG), Maningrida oval upgrade, Jabiru Beautification and place-making initiative projects, solar lighting projects and some of the Local Authority Projects (LAP).

Total operational revenue is primarily made up of current grant income allocations of \$857k and B/F operational grant balances from 2020-21 of \$2.50m. This consists of B/F balances including:

- (a) 2178-Local Authorities Community Project Income \$1.63m.
- (b) 2330-Local Roads and Community Infrastructure Program (LRCI Phase 2) \$694k and;
- (c) Various projects: Commonwealth Jabiru Beautification and NT Gov-Place-making Initiatives projects, combined B/F balances of \$323k.

Total operational expenditure YTD is \$556k, under budget by \$75k.

Contract and material expenses overall, are under the YTD budget by \$54k. This is offset by other expense items which are over budget, such as Activity 2352 - WaRM - Waste and Resource Management-a new grant.

Capital income consists of the B/F capital grants balances from 2020-21 of \$587k and current income allocations of \$200k.

Capital expenditure covers buildings \$157k, infrastructure \$785k, plant and equipment \$69k and roads \$488k.

A summary of November's YTD comparative income and expenditure is shown below.

Actuals v Budget by Reporting Group

as at 30 Nov 2021

| CORE SERVICES TIED | | | | | | |
|--|------------------|----------------|------------------|---------------|------------------|--------------|
| Description | Actuals YTD | Budget YTD | Variance | % | Annual Budget | Progress |
| Operational Revenue | | | | | | |
| 61 - Income Rates and Charges | - | - | - | - | - | 0% |
| 62 - Income Council Fees and Charges | - | 150 | (150) | (100%) | 360 | 0% |
| 63 - Income Operating Grants | 3,352,090 | 630,710 | 2,721,381 | 100%+ | 1,513,703 | 100%+ |
| 64 - Income Investments | - | - | - | - | - | 0% |
| 65 - Income Allocation | 1,636 | - | 1,636 | 100% | - | 100% |
| 66 - Other Income | - | - | - | - | - | 0% |
| 67 - Income Agency and Commercial Servic | - | - | - | - | - | 0% |
| Total Operational Revenue | 3,353,726 | 630,860 | 2,722,867 | 100%+ | 1,514,063 | 100%+ |
| Operational Expenditure | | | | | | |
| 71 - Employee Expenses | 373,746 | 357,887 | 15,859 | 4% | 858,929 | 44% |
| 72 - Contract and Material Expenses | 211,100 | 265,436 | (54,335) | (20%) | 637,046 | 33% |
| 73 - Finance Expenses | - | - | - | - | - | 0% |
| 74 - Travel, Freight and Accom Expenses | (35,323) | 915 | (36,238) | 100%+ | 2,014 | 0% |
| 76 - Fuel, Utilities & Communication | 4,581 | 6,547 | (1,966) | (30%) | 15,713 | 29% |
| 79 - Other Expenses | 1,517 | 150 | 1,367 | (100%)+ | 360 | 100%+ |
| Total Operational Expenditure | 555,622 | 630,935 | (75,313) | (12%) | 1,514,063 | 37% |
| Total Operational Surplus / (Deficit) | 2,798,104 | (76) | 2,798,180 | 100%+ | (0) | 0% |
| Capital Income | | | | | | |
| 68 - Income Capital Grants and Contribution | 787,511 | - | 787,511 | 100% | - | 100% |
| 69 - Proceeds from Sale of Assets | - | - | - | - | - | 0% |
| Total Capital Income | 787,511 | - | 787,511 | 100% | - | 100% |
| Capital Expense | | | | | | |
| 33 - Capital Expenditure | 1,499,244 | - | 1,499,244 | 100% | - | 100% |
| 77 - Write Off Asset Expense | - | - | - | - | - | 0% |
| 78 - Cost of Assets Sold | - | - | - | - | - | 0% |
| Total Capital Expense | 1,499,244 | - | 1,499,244 | 100% | - | 100% |
| Total Capital Surplus / (Deficit) | (711,732) | - | (711,732) | (100%) | - | 100% |
| Net Surplus / (Deficit) | 2,086,372 | (76) | 2,086,448 | 100%+ | (0) | 0% |

COMMERCIAL SERVICES

This reporting group includes the provision of agency services such as Centrelink, Licenced Post Offices (LPOs) at Gunbalanya, Jabiru, and Maningrida, Childcare, Power and Water-Essential Services contract, Jabiru Town Development Authority (JTDA), Tenancy Management, Visitor Accommodation and Airstrip Maintenance. Commercial Services also generates internal revenue from maintenance of Council assets, etc.

Total Operational revenue YTD is \$2.93m and is largely made up of income in account category 67- Income Agency and Commercial Services. Which consists of:

- (a) 6723-Sales Income \$342k.
- (b) 6724-Service Fee Income \$627k.
- (c) 6725-Contract Fee Income of \$1.67m received from the following activities:
 - 4002-Jabiru Town Development Authority-Service Agreement \$26k.
 - 4002-Centrelink services \$147k.
 - 4009-Manage electricity and water business \$823k.
 - 4012-Post office operations \$174k.
 - 4019-DAWE housing maintenance \$42k.
 - 4029-Aerodrome maintenance \$244k and;
 - 4032-NDIA - Remote Community Connector \$66k and;
 - 4207-Jabiru Lot 2303 Elsherana Rd - New Fence and Standpipe \$143k.
- (d) 6726-Family Assistance Office Childcare Benefit \$106k.
- (e) 6729-Other Agency Income \$55k and;
- (f) 6730-Sales Commissions (Jabiru LPO) \$9k.

Total operational expenditure YTD is \$2.40m (over budget by \$206k).

There is nil Capital activity in this reporting group.

A summary of November's YTD comparative income and expenditure is shown below.

Actuals v Budget by Reporting Group

as at 30 Nov 2021

| COMMERCIAL SERVICES | | | | | | |
|--|------------------|------------------|----------------|------------|------------------|------------|
| Description | Actuals YTD | Budget YTD | Variance | % | Annual Budget | Progress |
| Operational Revenue | | | | | | |
| 61 - Income Rates and Charges | - | - | - | - | - | 0% |
| 62 - Income Council Fees and Charges | 59,574 | 13,144 | 46,430 | 100%+ | 31,545 | 100%+ |
| 63 - Income Operating Grants | 17,500 | 17,500 | - | - | 42,000 | 42% |
| 64 - Income Investments | - | - | - | - | - | 0% |
| 65 - Income Allocation | 49,327 | 28,615 | 20,712 | 72% | 68,675 | 72% |
| 66 - Other Income | 78 | - | 78 | 100% | - | 100% |
| 67 - Income Agency and Commercial Servic | 2,804,759 | 2,470,678 | 334,081 | 14% | 5,924,626 | 47% |
| Total Operational Revenue | 2,931,237 | 2,529,936 | 401,301 | 16% | 6,066,847 | 48% |
| Operational Expenditure | | | | | | |
| 71 - Employee Expenses | 1,221,445 | 1,134,395 | 87,050 | 8% | 2,721,569 | 45% |
| 72 - Contract and Material Expenses | 569,502 | 497,638 | 71,864 | 14% | 1,191,932 | 48% |
| 73 - Finance Expenses | 2,497 | 2,875 | (378) | (13%) | 6,900 | 36% |
| 74 - Travel, Freight and Accom Expenses | 55,191 | 50,804 | 4,386 | 9% | 121,930 | 45% |
| 76 - Fuel, Utilities & Communication | 80,036 | 80,933 | (897) | (1%) | 194,240 | 41% |
| 79 - Other Expenses | 472,385 | 428,877 | 43,508 | 10% | 1,017,866 | 46% |
| Total Operational Expenditure | 2,401,056 | 2,195,524 | 205,533 | 9% | 5,254,436 | 46% |
| Total Operational Surplus / (Deficit) | 530,180 | 334,413 | 195,768 | 59% | 812,411 | 65% |
| Capital Income | | | | | | |
| 68 - Income Capital Grants and Contribution | - | - | - | - | - | 0% |
| 69 - Proceeds from Sale of Assets | - | - | - | - | - | 0% |
| Total Capital Income | - | - | - | - | - | 0% |
| Capital Expense | | | | | | |
| 33 - Capital Expenditure | - | - | - | - | - | 0% |
| 77 - Write Off Asset Expense | - | - | - | - | - | 0% |
| 78 - Cost of Assets Sold | - | - | - | - | - | 0% |
| Total Capital Expense | - | - | - | - | - | 0% |
| Total Capital Surplus / (Deficit) | - | - | - | - | - | 0% |
| Net Surplus / (Deficit) | 530,180 | 334,413 | 195,768 | 59% | 812,411 | 65% |

COMMUNITY SERVICES

This reporting group has a focus on externally funded grants. This includes: Home Care, Children's Services, Community Safety, Disability Care, Aged Care, Sports & Recreation, Youth Programs, Indigenous Languages and Radio and Broadcasting Programs. It also includes Civic Events, such as the Australia Day celebrations, and the Kakadu Triathlon.

Total operational revenue YTD is \$3.64m and consists of:

Income operating grants, \$3.31m

- B/F operational grants balances from 2020-21 of \$1.30m and;
- Current income operating grant allocations of \$2m, plus some apprenticeship subsidies and service fee revenue.

Total operational expenditure is \$2.57m YTD and over budget by \$329k.

Contract and Material Expenses overall, are over by \$232k. Main items over budget included

Capital income consists of the B/F capital grants balances from 2020-21 of \$17k and current income allocation, capital grants of \$103k.

Capital expenditure includes: buildings \$20k, infrastructure \$115k and motor vehicles \$62k.

A summary of November's YTD comparative income and expenditure is shown below.

Actuals v Budget by Reporting Group

as at 30 Nov 2021

| COMMUNITY SERVICES | | | | | | |
|--|------------------|------------------|------------------|---------------|------------------|-------------|
| Description | Actuals YTD | Budget YTD | Variance | % | Annual Budget | Progress |
| Operational Revenue | | | | | | |
| 61 - Income Rates and Charges | - | - | - | - | - | 0% |
| 62 - Income Council Fees and Charges | - | - | - | - | - | 0% |
| 63 - Income Operating Grants | 3,305,458 | 1,981,604 | 1,323,854 | 67% | 4,543,518 | 73% |
| 64 - Income Investments | - | - | - | - | - | 0% |
| 65 - Income Allocation | 205,937 | 81,469 | 124,469 | 100%+ | 195,525 | 100%+ |
| 66 - Other Income | 20,000 | - | 20,000 | 100% | 9,000 | 100%+ |
| 67 - Income Agency and Commercial Servic | 112,317 | 204,875 | (92,558) | (45%) | 491,700 | 23% |
| Total Operational Revenue | 3,643,712 | 2,267,948 | 1,375,764 | 61% | 5,239,743 | 70% |
| Operational Expenditure | | | | | | |
| 71 - Employee Expenses | 1,631,765 | 1,462,016 | 169,750 | 12% | 3,507,955 | 47% |
| 72 - Contract and Material Expenses | 431,507 | 199,136 | 232,371 | (100%)+ | 488,926 | 88% |
| 73 - Finance Expenses | - | - | - | - | - | 0% |
| 74 - Travel, Freight and Accom Expenses | 42,946 | 96,126 | (53,180) | (55%) | 231,420 | 19% |
| 76 - Fuel, Utilities & Communication | 105,061 | 93,722 | 11,339 | 12% | 224,932 | 47% |
| 79 - Other Expenses | 358,118 | 389,763 | (31,645) | (8%) | 916,325 | 39% |
| Total Operational Expenditure | 2,569,395 | 2,240,762 | 328,634 | 15% | 5,369,558 | 48% |
| Total Operational Surplus / (Deficit) | 1,074,317 | 27,186 | 1,047,131 | 100%+ | (129,816) | 0% |
| Capital Income | | | | | | |
| 68 - Income Capital Grants and Contribution | 120,367 | - | 120,367 | 100% | - | 100% |
| 69 - Proceeds from Sale of Assets | - | - | - | - | - | 0% |
| Total Capital Income | 120,367 | - | 120,367 | 100% | - | 100% |
| Capital Expense | | | | | | |
| 33 - Capital Expenditure | 196,645 | - | 196,645 | 100% | - | 100% |
| 77 - Write Off Asset Expense | - | - | - | - | - | 0% |
| 78 - Cost of Assets Sold | - | - | - | - | - | 0% |
| Total Capital Expense | 196,645 | - | 196,645 | 100% | - | 100% |
| Total Capital Surplus / (Deficit) | (76,278) | - | (76,278) | (100%) | - | 100% |
| Net Surplus / (Deficit) | 998,039 | 27,186 | 970,853 | 100%+ | (129,816) | 0% |

Statement of Working Capital (slide 6-8)

Total adjusted current assets decreased by -\$484k from \$8.01m in October to \$7.52m in November. The movement of the closing balances in current asset items are illustrated in the table below. The increase in cash and cash equivalents of \$2.69m results from the overall difference between the movements (from October to November) in respect of:

- (a) An increase in Total cash and investments of \$2.56m and;
- (b) A decrease in the total movement in restricted cash (internal and external) of -\$124k.

Trade and other receivables decreased by \$3.34m. This relates largely to receipts of \$3.15m from various rate payers during November.

Total current liabilities decreased by \$675k from \$7.70m in October to \$7.03m in November. The movement of the closing balances (from October to November) in current liability items are also illustrated in the table below. Trade and other payables decreased by -\$485k, while Provisions increased by \$12k, and other liabilities decreased by -\$202k. This comes from the movements occurring in the liability for rates income in advance (account 2511).

Council's net working capital increased from \$305k in October to \$495k by the end of November. The current ratio therefore increased from 1.04 to 1.07. This is demonstrated in the bar graph presentation slides.

| | OCT | NOV | Movement | % |
|---|--------------------|--------------------|-------------------|------------|
| CURRENT ASSETS | | | | |
| Cash and cash equivalents | 1,751,715 | 4,436,837 | \$2,685,122 | 153% |
| Trade and Other Receivables | \$5,019,141 | 1,681,127 | -\$3,338,014 | -67% |
| Inventories (fuel and post office) | \$171,891 | 161,490 | -\$10,400 | -6% |
| Prepayments and Other | \$1,065,379 | 1,244,387 | \$179,008 | 17% |
| TOTAL CURRENT ASSETS | \$8,008,125 | \$7,523,841 | -\$484,284 | -6% |
| Less: | | | | |
| CURRENT LIABILITIES | | | | |
| Trade and Other Payables | \$1,874,222 | 1,388,873 | -\$485,349 | -26% |
| Provisions | \$2,202,852 | 2,215,324 | \$12,472 | 1% |
| Borrowings | - | - | - | 0% |
| Other Liabilities | \$3,626,411 | 3,424,637 | -\$201,774 | -6% |
| TOTAL CURRENT LIABILITIES | \$7,703,485 | 7,028,834 | -\$674,651 | -9% |
| NET CURRENT ASSETS (Working Capital) | \$304,641 | \$495,007 | \$190,367 | 62% |
| CURRENT RATIO | 1.04 | 1.07 | 0.03 | 3% |

Movement of the current ratio in line graph format for the past year is also illustrated in slide 7 of the presentation.

Cash In vs Cash Out (slide 9)

Overall, net cash increased by \$2.56m from \$8.64m in October to \$11.20m in November.

Opening cash from 1 July was \$13.34m and, by November end, was \$11.20m, as per statement of cash flows below. *Operating receipts* for November YTD are \$12.95m whereas *Operating payments* are \$12.86m and consists of the break-up of cash flow receipts and payments respectively, from operating activities below.

WEST ARNHEM REGIONAL COUNCIL-STATEMENT OF CASH FLOWS for the period ended 30 November 2021

| | 30 November 2021 |
|--|-------------------------|
| | \$ |
| CASH FLOWS FROM OPERATING ACTIVITIES | |
| <i>Receipts</i> | |
| Receipts from rates & annual charges | 4,611,458 |
| Receipts from user charges & fees | 218,171 |
| Interest received | 12,543 |
| Operating Grants & contributions | 5,840,023 |
| Other operating receipts | 2,270,955 |
| | 12,953,149 |
| <i>Payments</i> | |
| Payments to employees | (7,541,771) |
| Payments for materials & contracts | (3,583,331) |
| Payments of interest | (5,400) |
| Other operating payments | (1,728,837) |
| | (12,859,340) |
| Net Cash Flows provided by/(used in) the Operating Activities | 93,810 |
| CASH FLOWS FROM INVESTING ACTIVITIES | |
| <i>Receipts</i> | |
| Capital Grants | 406,180 |
| Proceeds from sale of assets | 372 |
| | 406,552 |
| <i>Payments</i> | |
| Purchase of assets | (2,763,547) |
| Disposal of assets (write off) | 123,416 |
| | (2,640,131) |
| Net Cash Flows (used in) the Investing Activities | (2,233,579) |
| 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 | (2,139,769) |
| Cash at Beginning of Reporting Period - 1 Jul 2021 | 13,339,541 |
| Cash at End of Reporting Period | 11,199,772 |

SUMMARY

Total Cash at Bank, cash on hand, and investments, *less* internal (capital reserve funded) and external (grant funded) restrictions totals \$4.44m as per the table below.

| | |
|--|-------------------|
| Cash at Bank and on hand | |
| Cash at Bank - Operational Account | 587,636 |
| Cash at Bank - Cash at Bank Business One Licenced Post Offices | 193,035 |
| Cash at Bank – Business Maxi Account | 141 |
| Cash at Bank - Dept of Agriculture, Water and the Environment (DAWE) | 16,659 |
| Trust Account | |
| Cash at Bank - Grant Trust Account | 499,571 |
| Cash at Bank - Traditional Credit Union | 1,275 |
| Cash on Hand General - Cash Floats in Communities | 1,450 |
| Traditional Credit Union - Shares | 4 |
| Investments | |
| Term Deposits | 9,900,000 |
| Total Cash and Investments | 11,199,772 |
| Less Restricted Cash included further below | 6,762,935 |
| Balance Remaining | 4,436,837 |

Restricted Assets (slides 10-12)

The following restricted assets have been excluded from above cash & cash equivalent:

RESTRICTED ASSETS:

| | |
|--|------------------|
| Internal Restrictions: Capital Reserve | 1,422,755 |
| External Restrictions: Restricted Grant Funding as at 30 November 2021 | 5,340,180 |
| TOTAL: | 6,762,935 |

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

Capital Reserve is the use of Council's own funds for "internally restricted" projects. During November, capital reserve expenditure came to \$26k, spent on the following Reserve-funded projects.

| Capital Reserve Activity | November 2021 Expenditure |
|--|---------------------------|
| 5187.04 - Council Contribution - Basketball Court Upgrade - Minjilang | \$8,416 |
| 5192.03 - Relocate dongas,shed and demolition of the amenities -Maningrida | \$952 |
| 5258.03 - Purchase Hino Garbage Compactor - Maningrida | \$16,421 |
| Total | \$25,789 |

Current active projects follow (includes projects which have been completed last financial year, new, deferred or removed projects and projects sourced through alternative funding arrangements):

| Reserve Activity | Approved Budget | Date of Approval | Expenditure to 30 Jun 2020 | Expenditure to 30 Jun 2021 | Expenditure to date FY2021-22 | Balance as at 30.11.2021 |
|--|-----------------|------------------|----------------------------|----------------------------|-------------------------------|--------------------------|
| 5213.01 - Upgrade Furniture and Fittings Youth Centre - Gunbalanya - COMPLETED | 28,401 | FY 20/21 | - | (28,401) | - | 0 |
| 5244.01 - Repair Surface Basketball Court Lot 639C Gunbalanya - COMPLETED | 11,980 | FY 20/21 | - | - | (11,980) | 0 |
| 5290.02 - Capital Reserve - Jabiru Swimming Pool Replace Garden Edging- COMPLETED | 24,000 | FY 20/21 | - | - | (24,000) | 0 |
| 5210.00 - Purchase Executive Vehicle - Mayor - COMPLETED | 95,000 | FY 20/21 | - | (96,859) | - | (1,859) |
| 5255.02 - Purchase Street Sweeper Jabiru - COMPLETED | 170,000 | FY 20/21 | - | (174,782) | - | (4,782) |
| 5288.00 - Replace Executive Vehicle - Toyota Prado - CEO - COMPLETED | 65,273 | FY 21/22 | - | - | (65,160) | 113 |
| 5277.01 - Purchase Ride on Mower - Gunbalanya - \$35,000 NEW | 35,000 | FY 21/22 | - | - | - | 35,000 |
| 5281.05 - Purchase Ride on Mower - Warruwi - \$35,000 NEW | 35,000 | FY 21/22 | - | - | - | 35,000 |
| 5282.01 - Purchase LV Tyre Changer - Gunbalanya - \$6,000 - NEW | 6,000 | FY 21/22 | - | - | (4,864) | 1,136 |
| 5283.05 - Purchase LV Tyre Changer - Warruwi - \$6,000 - NEW | 6,000 | FY 21/22 | - | - | (4,864) | 1,136 |
| 5284.05 - Purchase Isuzu Russ Garbage Compactor - Warruwi - \$200,000 - NEW | 200,000 | FY 21/22 | - | - | - | 200,000 |
| Replace slashers Maningrida - \$15,000 - NEW | 15,000 | FY 21/22 | - | - | - | 15,000 |

| Reserve Activity | Approved Budget | Date of Approval | Expenditure to 30 Jun 2020 | Expenditure to 30 Jun 2021 | Expenditure to date FY2021-22 | Balance as at 30.11.2021 |
|--|-----------------|------------------|----------------------------|----------------------------|-------------------------------|--------------------------|
| Refit works on John Deere grader - \$28,000 - NEW | 28,000 | FY 21/22 | - | - | - | 28,000 |
| Track replacement - Maningrida landfill dozer - \$2,709 - NEW | 2,709 | FY 21/22 | - | - | - | 2,709 |
| Towards repair to 30 tonne excavator - \$10,000 - NEW | 10,000 | FY 21/22 | - | - | - | 10,000 |
| 5152.01 - Diamond Mesh Loading Ramp - Sorting Bays - Gunbalanya | 30,000 | FY 18/19 | (1,644) | (25,571) | - | 2,786 |
| 5166.01 - Workshop Entrance Culverts and Floodway - Gunbalanya | 50,000 | FY 19/20 | - | (46,250) | - | 3,750 |
| 5167.05 - Kerb and Channel Airport to Workshop Road - Warruwi | 330,000 | FY 19/20 | (19,516) | (2,274) | (73,273) | 234,937 |
| 5180.02 - Asset Purchase - Water Pump and Motor - Jabiru | 20,000 | FY 19/20 | (6,185) | - | - | 13,815 |
| 5181.02 - Asset Upgrade - Sewerage Pump Jabiru | 28,000 | FY 19/20 | - | - | - | 28,000 |
| 5197.02 - Remediation Works - Jabiru Drive | 140,000 | FY 20/21 | - | (149,211) | - | (9,211) |
| 5197.03 - Kerb Channel and Reseal Bagshaw Road Maningrida | 360,000 | FY 20/21 | - | (14,380) | - | 345,620 |
| 5199.00 - Solar Installation - Darwin Office | 60,000 | FY 20/21 | - | (51,818) | - | 8,182 |
| 5200.01 - Fencing for New Cemetery - Gunbalanya | 20,000 | FY 20/21 | - | - | - | 20,000 |
| 5200.04 - Fencing for New Cemetery - Minjilang | 30,000 | FY 20/21 | - | - | - | 30,000 |
| 5200.05 - Fencing for New Cemetery - Warruwi | 20,000 | FY 20/21 | - | - | - | 20,000 |
| 5211.02 - Purchase - Garbage Compactor - Jabiru | 280,000 | FY 20/21 | - | - | (242,889) | 37,111 |
| 5212.02 - Purchase - Rubbish Trailer - Jabiru | 40,000 | FY 20/21 | - | - | - | 40,000 |

| Reserve Activity | Approved Budget | Date of Approval | Expenditure to 30 Jun 2020 | Expenditure to 30 Jun 2021 | Expenditure to date FY2021-22 | Balance as at 30.11.2021 |
|---|-----------------|------------------|----------------------------|----------------------------|-------------------------------|--------------------------|
| 5247.02 - Replace Tiles and Dive Blocks Swimming Pool Jabiru | 75,203 | FY 20/21 | - | (165) | (78,421) | (3,383) |
| 5253.01 - Purchase 3 Tonne Roller Gunbalanya | 54,987 | FY 20/21 | - | (52,875) | (2,104) | 8 |
| 5257.02 - Purchase Line Marker Jabiru | 35,000 | FY 20/21 | - | (33,640) | - | 1,360 |
| 5258.03 - Purchase Hino Garbage Compactor Maningrida | 280,000 | FY 20/21 | - | - | (16,421) | 263,579 |
| 5261.05 - Purchase Side by Side Buggy Warruwi | 30,124 | FY 20/21 | - | (3,305) | (26,820) | 0 |
| 5262.05 - Purchase 3 Tonne Roller Warruwi | 55,987 | FY 20/21 | - | (54,972) | - | 1,015 |
| 5263.04 - Purchase Hilux 4x2 Dual Cab Minjilang | 50,801 | FY 20/21 | - | (49,749) | - | 1,052 |
| 5264.04 - Purchase Commercial Washer and Dryer Minjilang | 20,000 | FY 20/21 | - | (6,919) | (423) | 12,658 |
| 5265.00 - Network Upgrade Region | 130,000 | FY 20/21 | - | - | (121,197) | 8,803 |
| 5246.02 - Upgrade Community Hall Jabiru | 170,046 | FY 20/21 | - | (153,401) | (3,205) | 13,440 |
| 5187.04 - Council Contribution - Basketball Court Upgrade - Minjilang | 147,000 | FY 20/21 | - | (139,972) | (15,444) | (8,416) |
| 5206.05 - Council Contribution - Ablution Block - Warruwi | 69,180 | FY 20/21 | - | - | (79,241) | (10,061) |
| 5191.03 - Buff Lodge bathroom upgrade - Maningrida | 100,000 | FY 19/20 | - | (99,656) | (4,965) | (4,622) |
| 5153.01 - Replace Shed at Lot 652B Gunbalanya | 50,000 | FY 18/19 | - | (980) | (50,425) | (1,405) |
| 5188.04 - Replace veranda handrails and balustrade - Minjilang Office | 36,071 | FY 19/20 | (16,291) | - | - | 19,780 |
| 5158.03 - Staff Housing - Design 3 Units for Lot 660 - Maningrida | 70,000 | FY 18/19 | (22,004) | (35,721) | (14,176) | (1,901) |

| Reserve Activity | Approved Budget | Date of Approval | Expenditure to 30 Jun 2020 | Expenditure to 30 Jun 2021 | Expenditure to date FY2021-22 | Balance as at 30.11.2021 |
|---|-----------------|------------------|----------------------------|----------------------------|-------------------------------|--------------------------|
| 5192.03 - Relocate dongas,shed and demolition of the amenities - Maningrida | 120,000 | FY 19/20 | - | (65,679) | (16,962) | 37,359 |
| 5214.01 - Upgrade Staff House Unit 1 Lot 514 Gunbalanya | 12,000 | FY 20/21 | - | (13,200) | (273) | (1,473) |
| 5215.01 - Upgrade Bathroom Toilet Staff House Lot 397 Gunbalanya | 24,949 | FY 20/21 | - | (23,720) | - | 1,229 |
| 5216.01 - Replace Kitchen Staff House Unit 2 Lot 452 Gunbalanya | 24,182 | FY 20/21 | - | (20,200) | (873) | 3,109 |
| 5217.01 - Upgrade Bathroom/Toilet Staff House Lot 535 Gunbalanya | 37,464 | FY 20/21 | - | (32,448) | (10,863) | (5,846) |
| 5218.01 - Upgrade Bathroom/Toilet Staff House Lot 588 Gunbalanya | 10,545 | FY 20/21 | - | (11,600) | - | (1,055) |
| 5219.01 - Replace Kitchen Staff House Unit 1 Lot 452 Gunbalanya | 18,423 | FY 20/21 | - | (10,241) | (873) | 7,309 |
| 5220.01 - Replace Floor Covering Staff House Unit 2 Lot 514 Gunbalanya | 21,777 | FY 20/21 | - | (23,955) | - | (2,178) |
| 5221.01 - Replace Kitchen House Unit 2 Lot 514 Gunbalanya | 19,694 | FY 20/21 | - | (15,990) | - | 3,704 |
| 5222.01 - External Painting Staff House Lot 397 Gunbalanya | 20,534 | FY 20/21 | - | (22,588) | (199) | (2,252) |
| 5223.01 - Replace Kitchen Staff House Lot 397 Gunbalanya | 13,136 | FY 20/21 | - | (14,450) | - | (1,314) |
| 5224.01 - Replace Floor Coverings House Lot 535 Gunbalanya | 8,036 | FY 20/21 | - | (8,840) | (409) | (1,213) |
| 5225.03 - Upgrade Staff House Lot 405 Downstairs Maningrida | 98,580 | FY 20/21 | - | (91,920) | (7,547) | (887) |
| 5226.03 - Upgrade Bathroom Staff House Lot 655 A and B Maningrida | 58,119 | FY 20/21 | - | (56,835) | (2,678) | (1,394) |

| Reserve Activity | Approved Budget | Date of Approval | Expenditure to 30 Jun 2020 | Expenditure to 30 Jun 2021 | Expenditure to date FY2021-22 | Balance as at 30.11.2021 |
|--|-----------------|------------------|----------------------------|----------------------------|-------------------------------|--------------------------|
| 5227.03 - Replace Kitchen Staff House Lot 430A Maningrida | 25,514 | FY 20/21 | - | (22,536) | (2,978) | 0 |
| 5229.03 - Upgrade Bathroom Staff House Lot 413 Maningrida | 22,261 | FY 20/21 | - | (22,439) | - | (178) |
| 5237.01 - Replace Roofing Cement Shed Lot 652 Gunbalanya | 74,425 | FY 20/21 | - | (829) | (69,806) | 3,790 |
| 5238.01 - Replace Roofing Women's Centre Lot 439 Gunbalanya | 51,069 | FY 20/21 | - | (41,119) | - | 9,950 |
| 5239.01 - Replace Roofing Long Workshop Lot 652 Gunbalanya | 64,518 | FY 20/21 | - | - | (63,838) | 680 |
| 5240.01 - Replace Kitchen Main Depot Shed Lot 652 Gunbalanya | 26,318 | FY 20/21 | - | (24,955) | - | 1,364 |
| 5250.05 - Upgrade Bathrooms Recreation Centre Lot 2 Warruwi | 93,298 | FY 20/21 | - | (93,108) | (14,545) | (14,356) |
| 5251.05 - Upgrade Electrical/Plumbing Rec Centre Lot 2 Warruwi | 9,013 | FY 20/21 | - | (7,833) | (1,855) | (675) |
| 5252.05 - Internal Kitchen Recreation Centre Lot 2 Warruwi | 36,117 | FY 20/21 | - | (35,635) | (2,727) | (2,245) |
| 5269.04 - Replace Kitchen Staff House Lot 234 Minjilang | 15,968 | FY 20/21 | - | (14,993) | - | 975 |
| 5285.02 - Reserve Funds - Staff Housing Furniture - Jabiru - \$89,727 DEFERRED | 0 | FY 21/22 | - | - | - | 0 |
| 5271.01 - Purchase Isuzu Dmax Utility - Gunbalanya - \$55,000 DEFERRED | 0 | FY 21/22 | - | - | - | 0 |
| 5272.02 - Purchase Isuzu Dmax Utility - Jabiru - \$55,000 DEFERRED | 0 | FY 21/22 | - | - | - | 0 |
| 5273.03 - Purchase Isuzu Dmax Utility - Maningrida - \$55,000 DEFERRED | 0 | FY 21/22 | - | - | - | 0 |

| Reserve Activity | Approved Budget | Date of Approval | Expenditure to 30 Jun 2020 | Expenditure to 30 Jun 2021 | Expenditure to date FY2021-22 | Balance as at 30.11.2021 |
|--|-----------------|------------------|----------------------------|----------------------------|-------------------------------|--------------------------|
| 5274.04 - Purchase Isuzu Dmax Utility - Minjilang - \$55,000 DEFERRED | 0 | FY 21/22 | - | - | - | 0 |
| 5275.05 - Purchase Isuzu Dmax Utility - Warruwi - \$55,000 DEFERRED | 0 | FY 21/22 | - | - | - | 0 |
| 5276.00 - Purchase Isuzu Dmax Utility - Darwin - \$55,000 DEFERRED | 0 | FY 21/22 | - | - | - | 0 |
| 5278.02 - Purchase Ride on Mower - Jabiru - \$35,000 - DEFERRED | 0 | FY 21/22 | - | - | - | 0 |
| 5279.03 - Purchase Ride on Mower - Maningrida - \$35,000 - DEFERRED | 0 | FY 21/22 | - | - | - | 0 |
| 5280.04 - Purchase Ride on Mower - Minjilang - \$35,000 DEFERRED | 0 | FY 21/22 | - | - | - | 0 |
| 5286.03 - Drainage Works Cleaning / Foaming - Maningrida - \$58,000 DEFERRED | 0 | FY 21/22 | - | - | - | 0 |
| 5287.00 - Replace Executive Vehicle Toyota Prado - COO - \$70,000 DEFERRED | 0 | FY 21/22 | - | - | - | 0 |
| 5289.03 - Roadworks Malabam Road Maningrida - \$256,000 REMOVED LCRI FUNDED | 0 | FY 21/22 | - | - | - | 0 |
| 5291.03 - Capital Reserve - Maningrida Oval - \$26,468 REMOVED LCRI FUNDED | 0 | FY 21/22 | - | - | - | 0 |
| 5500.00 - Capital Reserve - Parks & Ovals - \$70,786 REMOVED LCRI FUNDED | 0 | FY 21/22 | - | - | - | 0 |
| 5501.00 - Capital Reserve - Staff Housing - Nil budget REMOVED | 0 | FY 21/22 | - | - | - | 0 |

| Reserve Activity | Approved Budget | Date of Approval | Expenditure to 30 Jun 2020 | Expenditure to 30 Jun 2021 | Expenditure to date FY2021-22 | Balance as at 30.11.2021 |
|---|------------------|------------------|----------------------------|----------------------------|-------------------------------|--------------------------|
| 5502.00 - Capital Reserve - Youth Services Equipment- Nil Budget REMOVED | 0 | FY 21/22 | - | - | - | 0 |
| 5503.00 - Capital Reserve - Infrastructure Capital - Nil Budget REMOVED | 0 | FY 21/22 | - | - | - | 0 |
| Capital Reserve Balance | 4,420,703 | | (65,639) | (1,896,011) | (1,036,298) | 1,422,755 |

The movement of capital reserve expenditure is illustrated in the presentation slide no.11.

Externally Restricted-Funds received from Grants (slides 12)

This includes grant funding as listed below. Note: Grants that are *overspent* are excluded from this report. Cash received to date for externally restricted grant funding is \$11.79m. This is either from B/F balances from last year, 2020-21 or received this year. At the end of November, expenditure of \$6.45m was incurred with a balance of \$5.34m remaining to be spent.

There are 41 current funding streams included in the table below. The total movement of -\$124k in restricted assets expenditure from October to November resulted in:

- (a) Internal restrictions (capital reserve) decreasing by -\$22k and;
- (b) External restrictions (grant funding) decreasing by -\$102k.

The movement of the monthly expenditure - Restricted assets (both internal and external) are illustrated in slides 11-12 of the presentation.

| Restricted Assets-Tied Grant Funding | Annual Budget 2021 / 2022 | Cash received to date (incl. Carried Forward) | Expenses to date | Balance as at 30 Nov 2021 |
|--|---------------------------|---|------------------|---------------------------|
| Indigenous Jobs Development Funding - DHCD | 760,000 | 397,000 | (330,810) | 66,190 |
| Library Service: Jabiru | 127,563 | 126,281 | (49,242) | 77,040 |
| Local Authorities Community Project Income | 626,500 | 1,811,447 | (383,331) | 1,428,117 |
| Oval Upgrade Maningrida | - | 298,781 | - | 298,781 |
| LRCI Phase2 - Malabam Road - Maningrida | - | 910,161 | (15,800) | 894,361 |

| Restricted Assets-Tied Grant Funding | Annual Budget 2021 / 2022 | Cash received to date (incl. Carried Forward) | Expenses to date | Balance as at 30 Nov 2021 |
|---|----------------------------------|--|-------------------------|----------------------------------|
| Commonwealth - Jabiru Beautification Project1 Consultation | - | (105,671) | (233,238) | (338,909) |
| NT Govt - Place-making Initiatives Jabiru 2020-21 | - | 430,010 | (518,040) | (88,031) |
| COVID Safe Australia Day LED Screen | - | 301 | - | 301 |
| WaRM - Waste and Resource Management | - | 148,800 | (42,756) | 106,044 |
| R2R - Malala Road (non gazetted) Maningrida - From Lot 1646 | - | 200,180 | (175,702) | 24,478 |
| BBQ Trailer - Community Benefit Fund | - | 10,367 | - | 10,367 |
| TOTAL CORE SERVICES-TIED | 1,514,063 | 4,227,657 | (1,748,920) | 2,478,738 |
| Upgrade Minjilang Basketball Court | - | 15,411 | (15,411) | - |
| Home Care Packages Program (HCP) | 1,458,712 | 617,908 | (530,046) | 87,861 |
| Night Patrol | 1,052,086 | 527,999 | (464,728) | 63,271 |
| Warruwi Outside School Hours Care | 101,538 | 71,585 | (43,602) | 27,983 |
| Safety and Wellbeing - Sport and Recreation | 515,000 | 444,154 | (307,592) | 136,563 |
| Remote Sport Program | 215,067 | 131,803 | (23,491) | 108,312 |
| Deliver Indigenous Broadcasting Programs (RIBS) | 35,000 | 79,982 | (6,496) | 73,486 |
| Children and Schooling - Youth | 300,000 | 411,108 | (191,342) | 219,766 |
| Women's Safe House : Gunbalanya | 442,000 | 314,577 | (141,297) | 173,280 |

| Restricted Assets-Tied Grant Funding | Annual Budget 2021 / 2022 | Cash received to date (incl. Carried Forward) | Expenses to date | Balance as at 30 Nov 2021 |
|--|----------------------------------|--|-------------------------|----------------------------------|
| Women's Safe House - Garden Beautification and Furniture | - | 7,868 | (6,831) | 1,037 |
| Women's Safe House - Upgrades : Gunbalanya | - | 8,604 | - | 8,604 |
| Worker and Wellbeing Fund | - | 7,350 | (675) | 6,675 |
| Boundless possible Instagram Campaign | - | 400 | - | 400 |
| Domestic Family & Sexual Violence Program | - | 102,292 | (4,856) | 97,436 |
| Suicide Prevention Workshops | - | 8,949 | (818) | 8,131 |
| COVID-19 Domestic and Family Response | - | 55,000 | (153) | 54,847 |
| Aged Care Workforce Retention (ACWR) | - | 1,440 | - | 1,440 |
| Night Patrol Covid-19 Booster Program | 153,809 | 372,272 | (128,843) | 243,429 |
| Territory Day Community Grant | - | 2,727 | (2,096) | 631 |
| Aged Care Transitional Support | - | 65,000 | - | 65,000 |
| Maningrida Youth Strategy | - | 30,000 | (15,000) | 15,000 |
| Strong Women for Healthy Country Network Forum | - | 2,406 | (1,271) | 1,135 |
| TEABBA Staff Funding - Indigenous Broadcasting Prgm (RIBS) | - | 66,340 | (47,638) | 18,702 |
| Gunbalanya Children's Playground | - | 206,000 | (99,955) | 106,045 |
| Youth Mobile Gym Program - Maningrida | - | 2,000 | (300) | 1,700 |

| Restricted Assets-Tied Grant Funding | Annual Budget 2021 / 2022 | Cash received to date (incl. Carried Forward) | Expenses to date | Balance as at 30 Nov 2021 |
|--|----------------------------------|--|-------------------------|----------------------------------|
| Support Child Care Services - Jabiru | - | 33,333 | (5,000) | 28,333 |
| E-Tools - Commonwealth Home Support Program (CHSP) | - | 220,593 | (55,655) | 164,939 |
| TOTAL COMMUNITY SERVICES | 4,273,212 | 3,807,104 | (2,093,096) | 1,714,008 |
| Grants Commission-FAA General Purpose | 1,318,224 | 972,252 | (549,260) | 422,992 |
| Grants Commission-FAA Roads | 1,298,456 | 961,716 | (541,023) | 420,693 |
| NT Operational | 3,645,000 | 1,822,500 | (1,518,750) | 303,750 |
| TOTAL UNTIED GENERAL PURPOSE | 6,261,680 | 3,756,468 | (2,609,033) | 1,147,435 |
| Total | 12,048,955 | 11,791,229 | (6,451,049) | 5,340,180 |

Asset Additions and Additions to existing assets (slides 13-15)

Capital expenditure for the YTD period to November is \$2.76m. Assets, once ready for use are financially “commissioned”. Council’s total value of commissioned assets YTD to November 2021 is \$1.63m. While Assets still “in progress” and not as yet completed, total \$4.59m.

Term Deposits (slide 16)

Total investments increased by \$2.45m from \$7.45m in October up to \$9.90m by November. This amount is broken down into 12 individual current investments as listed in the table below. Based on the current investments below (on average), each investment is held approximately 122 days at a time in order to generate interest income for Council. Council has money falling due to reinvest, or to bring back to bank and use (on average) every two weeks. Investments are generally held between NAB and Westpac banks. 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> |
|----------------------------------|-------------|----------------------------------|----------------------|----------------------|---------------------|
| 24/08/2021 | NAB | 600,000.00 | 0.25% | 8/12/2021 | 106 |
| 10/09/2021 | NAB | 600,000.00 | 0.25% | 22/12/2021 | 103 |
| 15/09/2021 | NAB | 500,000.00 | 0.25% | 29/12/2021 | 105 |
| 7/10/2021 | NAB | 600,000.00 | 0.25% | 5/01/2022 | 90 |
| 13/10/2021 | NAB | 800,000.00 | 0.25% | 12/01/2022 | 91 |
| 28/10/2021 | NAB | 1,500,000.00 | 0.27% | 16/02/2022 | 111 |
| 29/10/2021 | NAB | 800,000.00 | 0.29% | 2/03/2022 | 124 |
| 3/11/2021 | NAB | 1,500,000.00 | 0.31% | 16/03/2022 | 133 |
| 9/11/2021 | NAB | 1,000,000.00 | 0.31% | 30/03/2022 | 141 |
| 10/11/2021 | NAB | 1,000,000.00 | 0.31% | 13/04/2022 | 154 |
| 24/11/2021 | NAB | 500,000.00 | 0.36% | 27/04/2022 | 154 |
| 30/11/2021 | NAB | 500,000.00 | 0.37% | 4/05/2022 | 155 |
| Total Current Investments | | <u><u>\$9,900,000</u></u> | | | |

Movement of the total value of investments for the past year is illustrated in the presentation slides (slide no.16).

Top 10 Payments Recurrent and Top 10 Payments Non-Recurrent (slide 17-18)

Recurrent YTD: includes Operational supplier-related costs, with top five largest being Jardine Lloyd Thompson, PowerWater, Telstra, CouncilBiz and Australia Post Maningrida LPO.

Non Recurrent YTD: generally the largest spending here is for Council's capital acquisitions. The top five include: JMK NT, Northern Projects, CJD Equipment, Hardy Landscaping Pty Ltd and Greenspace Group.

Rates and Charges (No graphical slide)

Rates receivable decreased by \$3.15m from \$3.78m in October to \$632k, as rates notices (issued from October) continue to be paid. During November, Territory Families, Housing and Communities (TFHC) paid \$1.94m, Energy Resources Australia paid \$969k, Bawinanga Aboriginal Corporation paid \$94k and Mala'La Health Service Aboriginal Corporation paid \$39k. Approximately \$45k is under an agreed payment plan.

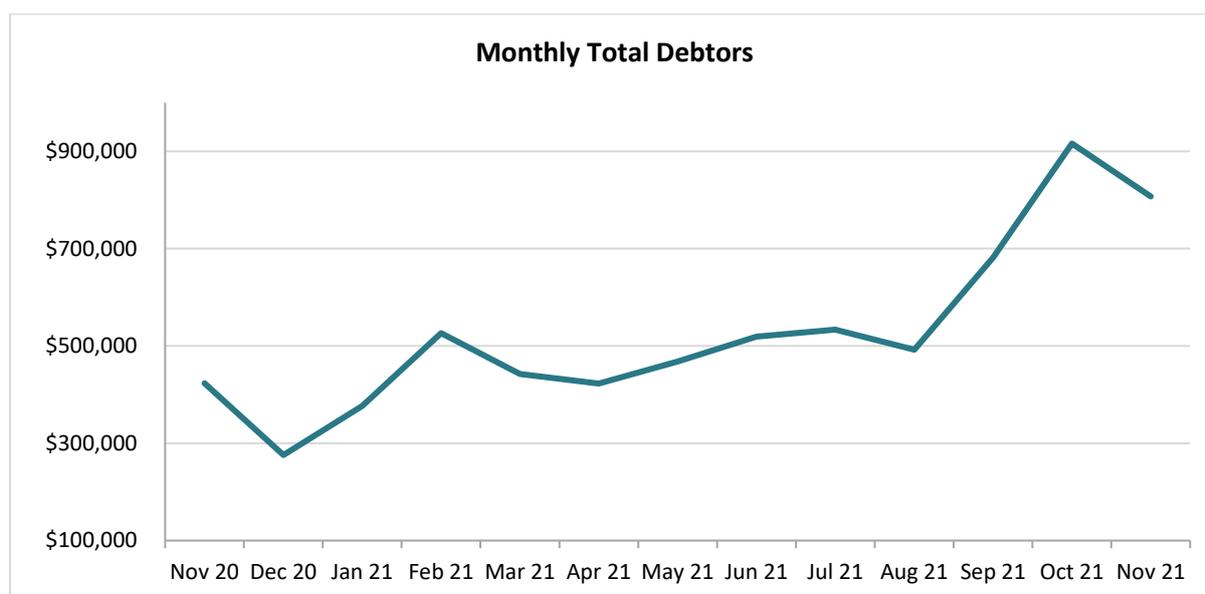
| <u>Location</u> | <u>Rates as at 30th November 2021</u> | | | | |
|-------------------|---------------------------------------|-----------------------|-----------------|------------------------|------------------------------|
| | <u>Arrears</u> | <u>2021/22 LEVY</u> | <u>Interest</u> | <u>Balance Payable</u> | <u>Current Payment Plans</u> |
| | <u>\$</u> | <u>\$</u> | <u>\$</u> | <u>\$</u> | <u>\$</u> |
| ARNHEMLAND | 1,448 | 14,179 | - | 15,627 | - |
| GUNBALANYA | - | 47,510 | - | 47,510 | - |
| JABIRU | - | 525,618 | - | 525,618 | 44,885 |
| MANINGRIDA | - | 30,869 | - | 30,869 | - |
| MINJILANG | - | 5,488 | - | 5,488 | - |
| WARRUWI | 1,842 | 5,488 | - | 7,330 | - |
| | <u>3,290</u> | <u>629,153</u> | <u>-</u> | <u>632,443</u> | <u>44,885</u> |

Debtors (slide 19)

Age Analysis - Summary Report - TOP 5 DEBTORS

| Debtor No. | Debtor Name | Outstanding As at EoM | Outstanding % of Total | Ageing Dissection - Top 5 | | | |
|---|--|-----------------------|------------------------|---------------------------|----------------|---------------|---------------|
| | | | | Current | > 30 days | > 60 days | > 90 days |
| 715 | Department of Infrastructure, Planning and Logistics | 251,339 | 31% | 207,609 | - | 43,730 | - |
| 310 | Power and Water Corporation | 201,617 | 25% | 199,280 | - | 1,325 | 1,012 |
| 69 | Energy Resources of Australia Ltd | 138,741 | 17% | 4,538 | 134,204 | - | - |
| 1216 | National Disability Insurance Agency | 72,983 | 9% | -145 | 73,128 | - | - |
| Various | NDIS Clients-Service Charges | 53,906 | 7% | 19,942 | - | 6,996 | 26,968 |
| TOTAL | | 718,586 | 89% | 431,223 | 207,332 | 52,051 | 27,980 |
| Remaining Debtors | | 88,838 | 11% | 41,699 | 10,624 | 1,993 | 34,522 |
| TOTAL DEBTORS AS AT 30th November 2021 | | 807,424 | 100% | 472,922 | 217,956 | 54,045 | 62,502 |

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



Trade Creditors (slide 20)

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 |
| 13696 | DEC Installations Pty Ltd | 217,337 | 16% | - | - | - | 217,337 |
| 11590 | Statewide Superannuation | 144,142 | 11% | 144,142 | - | - | - |
| 12106 | Australian Tax Office - PAYG Only | 128,816 | 10% | 128,816 | - | - | - |
| 10739 | Jardine Lloyd Thompson | 121,401 | 9% | 121,401 | - | - | - |
| 11655 | NT Electoral Commission | 67,463 | 5% | 67,463 | - | - | - |
| TOTAL | | 679,159 | 51% | 461,823 | - | - | 217,337 |
| Remaining Creditors | | 646,140 | 49% | 468,125 | 65,370 | 1,984 | 110,661 |
| TOTAL CREDITORS AS AT 30th November 2021 | | 1,325,300 | 100% | 929,947 | 65,370 | 1,984 | 327,998 |

Creditor 13696 (DEC Installations)-90 days+ is on retention and held until the defects liability period is completed.

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



Note 1: Reporting and payment obligations with the Australian Taxation Office

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

- i. Goods and Services Tax – Amounts are reported and remitted monthly;
- ii. PAYG Income Tax Withheld – Amounts are reported and remitted fortnightly as part of Single Touch Payroll (STP) arrangements; and
- iii. 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 November 2021.

Note 2: 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 2021 the minimum Superannuation Guarantee Charge increased from 9.5 to 10 per cent. Full time employees of the Council receive an additional (2.5 per cent) 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. As at the date of this report, all superannuation contributions that had accrued up to 30 November 2021 had been subsequently remitted to employees' respective superannuation funds.

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.

Note 3: Insurance

Details of the Council's current insurance arrangements for the 2021-22 financial year are as follows. Period of cover is for the financial year 1 July 2021 to 30 June 2022.

| | FY2021-22 | | |
|--|--------------------------------|---------------------------------------|------------|
| | Annual Premium Amount \$ | Quarterly Premium Cum. Total \$ | Date paid |
| Corporate Travel | \$ 7,865 | | 30/07/2021 |
| Councillors & Officers Liability w Employment Practices Liability | \$ 16,549 | | 27/08/2021 |
| Industrial Special Risks - Property | \$ 645,163 | | 27/08/2021 |
| Motor Vehicle | \$ 93,944 | | 6/08/2021 |
| Personal Accident | \$ 511 | | 30/07/2021 |
| Public Liability Business Pack - Australia Post-Maningrida, Gunbalanya and Jabiru Licensed Post Offices | \$ 1,302 | | 30/07/2021 |
| Public Liability / Professional Indemnity | \$ 82,900 | | 27/08/2021 |
| Workers' Compensation | | \$ 326,503 | 3/12/2021 |
| Public Sector Service Fee | | \$ 37,701 | 3/12/2021 |
| | \$ 848,233 | \$ 364,204 | |

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.

STATUTORY ENVIRONMENT

Division 7, Section 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 goal 2 as outlined in the *Regional Plan and Budget 2021-2022*.

GOAL 2 LOCAL GOVERNMENT ADMINISTRATION

Systems and processes that support the effective and efficient use of financial and human resources.

Objective 2.1

An effective, efficient and accountable Regional Council.

VOTING REQUIREMENTS

Simple majority.

RECOMMENDATION:

That the Special Finance Committee approves the financial report for the period ended 30th November 2021.

ATTACHMENTS

- 1 CEO Certification - Monthly Finance Report Nov 2021.pdf
- 2 Graphical Finance Presentation - Nov 2021.pdf
- 3 Top 10 Suppliers - Nov 2021.pdf
- 4 Profit and Loss Report-Consolidated - Nov 2021.pdf
- 5 Balance Sheet - Nov 2021.pdf
- 6 Accounts Receivable Analysis - Nov 2021.pdf
- 7 Accounts Payable Analysis - Nov 2021.pdf



WEST ARNHAM REGIONAL COUNCIL

ABN 45 065 336 873

MONTHLY FINANCE REPORT for November 2021

CEO CERTIFICATION

To the Councillors

I, Daniel Findley, 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

Daniel Findley
Chief Executive Officer

Dated this sixteenth day of December 2021





**Financial Management Report for the
period ended 30th November 2021.**



Snapshot – November 2021 Financial Report

Total Revenue
(Operational and Capital)
(Year to Date)
\$ 21.74
Million

Total Operating Result
(Surplus / Deficit)
(Year to Date)
\$ 3.38
Million

Total Assets
\$ 93.71
Million

Working Capital Ratio
1.07

Cash flows
(movement in November)
\$ 2.56
Million

New Assets or Additions
(Year to Date)
\$ 1.63
Million

Total Cash at Bank
\$ 11.20
Million

Term Deposits
\$ 9.90
Million

Restricted Assets (Cash)
\$ 6.76
Million

Actual v Budget – Operational – November YTD 2021

Actuals v Budget by Reporting Group as at 30 Nov 2021

| Description | TOTAL COUNCIL | | | |
|--|-------------------|-------------------|------------------|--------------|
| | Actuals YTD | Budget YTD | Variance | % |
| Operational Revenue | | | | |
| 61 - Income Rates and Charges | 2,649,545 | 2,553,415 | 96,129 | 4% |
| 62 - Income Council Fees and Charges | 158,900 | 109,974 | 48,926 | 44% |
| 63 - Income Operating Grants | 8,706,460 | 5,977,592 | 2,728,868 | 46% |
| 64 - Income Investments | 10,914 | 7,700 | 3,214 | 42% |
| 65 - Income Allocation | 2,540,891 | 2,450,459 | 90,232 | 4% |
| 66 - Other Income | 313,714 | 30,542 | 283,172 | 100%+ |
| 67 - Income Agency and Commercial Services | 2,985,896 | 2,757,765 | 228,131 | 8% |
| Total Operational Revenue | 17,366,119 | 13,887,447 | 3,478,672 | 25% |
| Operational Expenditure | | | | |
| 71 - Employee Expenses | 8,397,295 | 7,907,697 | 489,597 | 6% |
| 72 - Contract and Material Expenses | 2,487,023 | 2,262,635 | 224,388 | 10% |
| 73 - Finance Expenses | 5,400 | 5,713 | (313) | (5%) |
| 74 - Travel, Freight and Accom Expenses | 319,892 | 386,812 | (66,821) | (17%) |
| 76 - Fuel, Utilities & Communication | 898,240 | 861,371 | 36,869 | 4% |
| 79 - Other Expenses | 1,881,811 | 1,810,260 | 71,551 | 4% |
| Total Operational Expenditure | 13,989,760 | 13,234,488 | 755,272 | 6% |
| Total Operational Surplus / (Deficit) | 3,376,359 | 652,959 | 2,723,400 | 100%+ |



Actual v Budget – Capital – November YTD 2021



Actuals v Budget by Reporting Group

as at 30 Nov 2021

| Description | TOTAL COUNCIL | | | Annual Budget | Progress |
|--|------------------|------------------|------------------|---------------|--------------|
| | Actuals YTD | Budget YTD | Variance | | |
| Capital Income | | | | | |
| 68 - Income Capital Grants and Contributions | 4,372,913 | 1,000,000 | 3,372,913 | 100%+ | 100%+ |
| 69 - Proceeds from Sale of Assets | 372 | 147,917 | (147,545) | (100%) | 0% |
| Total Capital Income | 4,373,284 | 1,147,917 | 3,225,368 | 100%+ | 100%+ |
| Capital Expense | | | | | |
| 33 - Capital Expenditure | 2,763,548 | 999,267 | 1,764,281 | (100%)+ | 100%+ |
| 77 - Write Off Asset Expense | 123,416 | - | 123,416 | 100% | 100% |
| 78 - Cost of Assets Sold | - | 15,000 | (15,000) | (100%) | 0% |
| Total Capital Expense | 2,886,964 | 1,014,267 | 1,872,697 | 100%+ | 100%+ |
| Total Capital Surplus / (Deficit) | 1,486,321 | 133,650 | 1,352,671 | 100%+ | 100%+ |

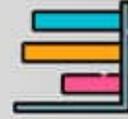
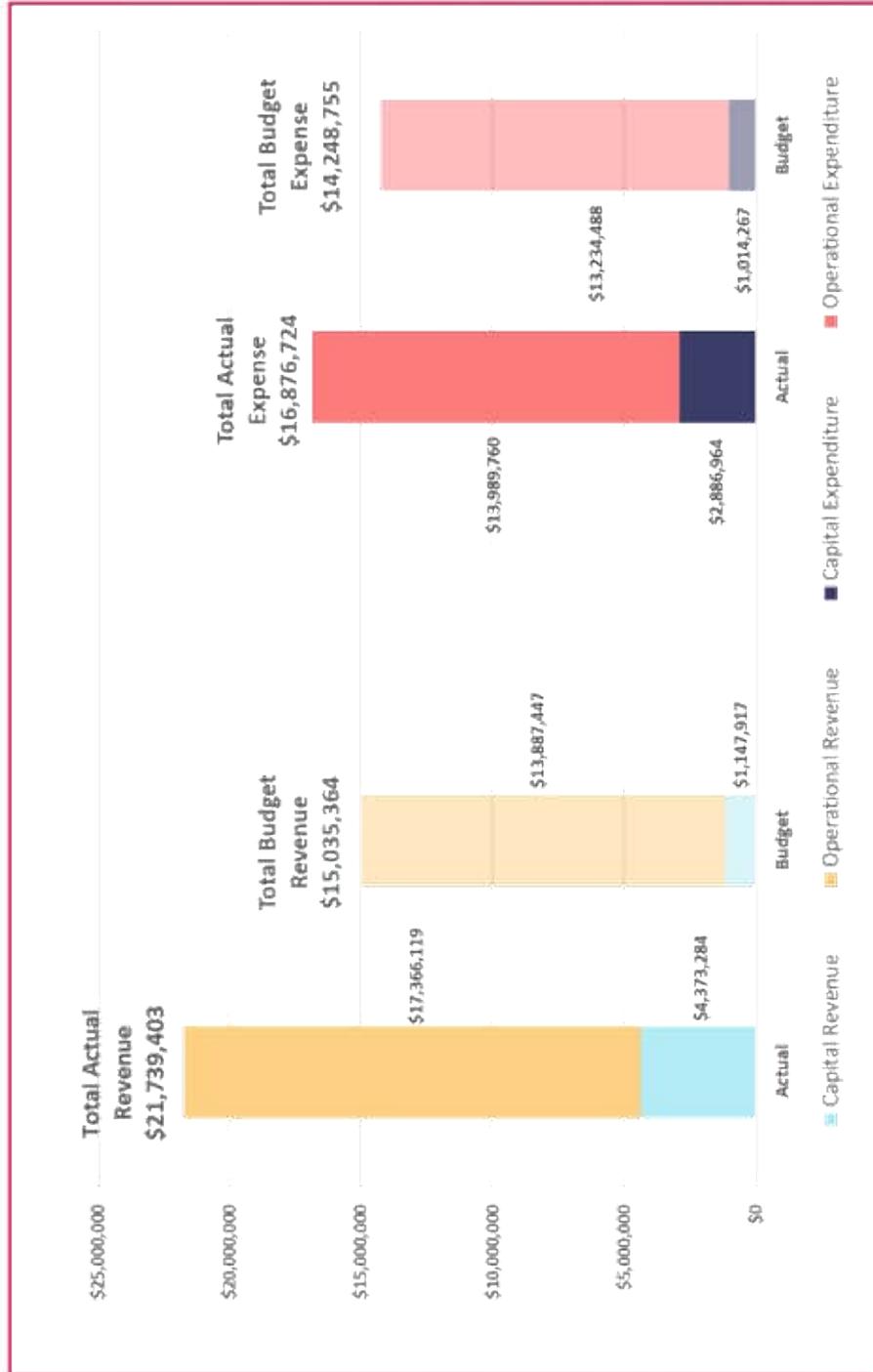
Legend:

- Unfavourable variance over \$25,000
- Unfavourable variance under \$25,000
- Favourable variance
- ! Variance over \$300,000





Actual v Budget – Total Council – November YTD 2021





Working Capital / Current Ratio

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

| WEST ARNHEM REGIONAL COUNCIL for the period ended 30 November 2021 | | 30 Nov 2021 |
|---|----------------------|------------------|
| CURRENT ASSETS | | \$ |
| Cash and cash equivalents * | | 4,436,837 |
| Trade and Other Receivables | | 1,681,127 |
| Inventories | | 161,490 |
| Prepayments and Other | | 1,244,387 |
| TOTAL CURRENT ASSETS | | 7,523,841 |
| Less: | | |
| CURRENT LIABILITIES | | |
| Trade and Other Payables | | 1,388,873 |
| Provisions | | 2,215,324 |
| Borrowings | | - |
| Other Liabilities | | 3,424,637 |
| TOTAL CURRENT LIABILITIES | | 7,028,834 |
| NET CURRENT ASSETS (Working Capital) | | 495,007 |
| | CURRENT RATIO | 1.07 |

* Note: does not include Restricted cash of \$6.76m as at 30th November 2021

Current Ratio Formula

$$\frac{\text{Current Assets}}{\text{Current Liabilities}}$$

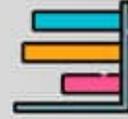
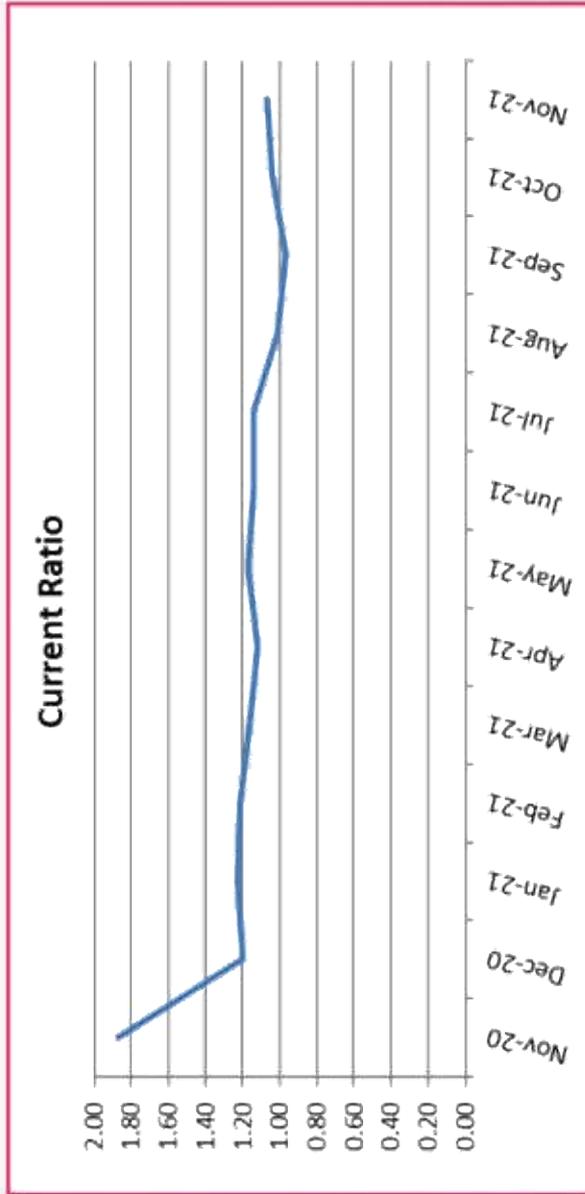
What makes an asset current is that it can be converted into cash within a year. What makes a liability current is that it is due within a year.





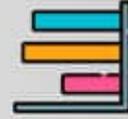
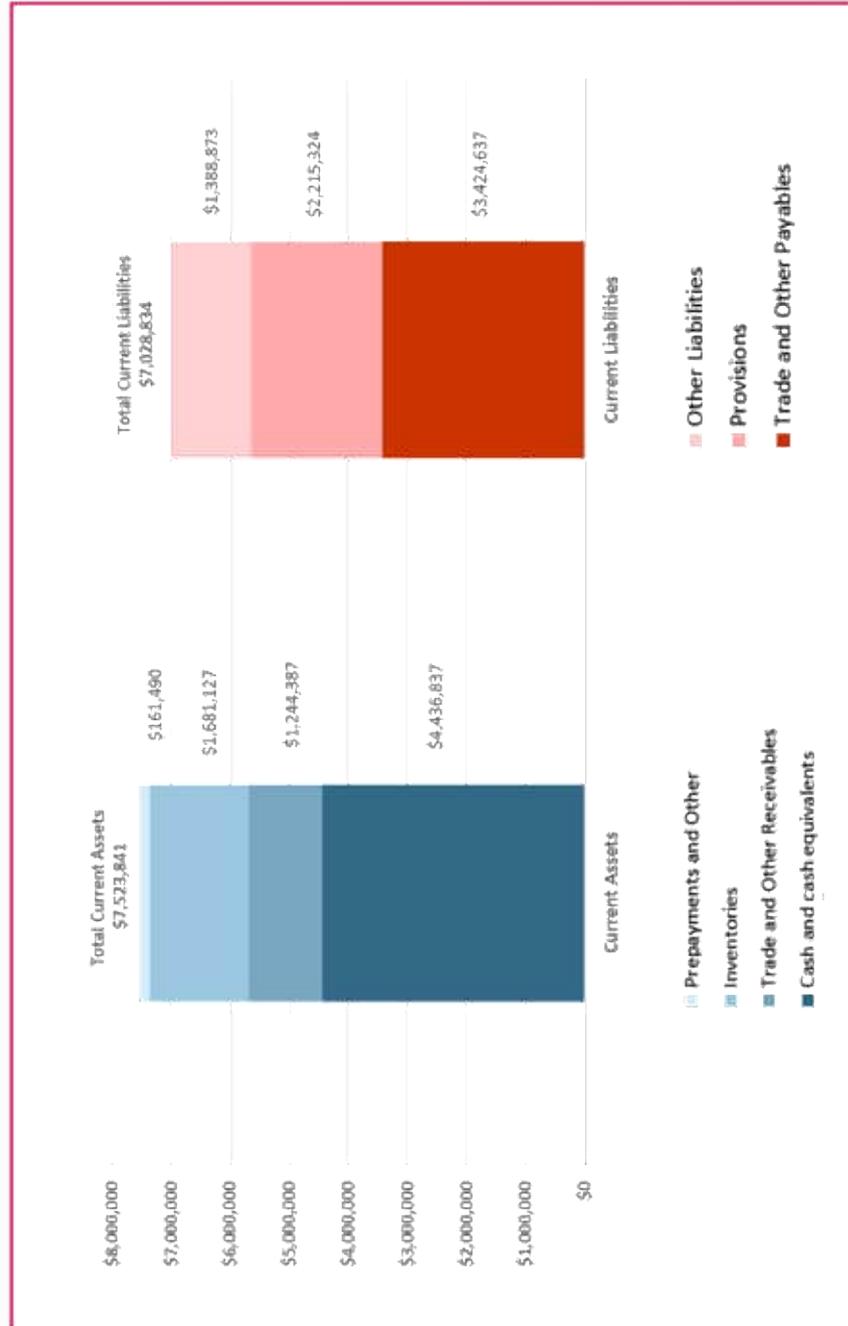
Current Ratio for the past Year

| Month | Nov-20 | Dec-20 | Jan-21 | Feb-21 | Mar-21 | Apr-21 | May-21 | Jun-21 | Jul-21 | Aug-21 | Sep-21 | Oct-21 | Nov-21 |
|---------------|--------|--------|--------|--------|--------|--------|--------|--------|--------|--------|--------|--------|--------|
| Current Ratio | 1.87 | 1.20 | 1.23 | 1.21 | 1.16 | 1.12 | 1.17 | 1.14 | 1.14 | 1.01 | 0.97 | 1.04 | 1.07 |





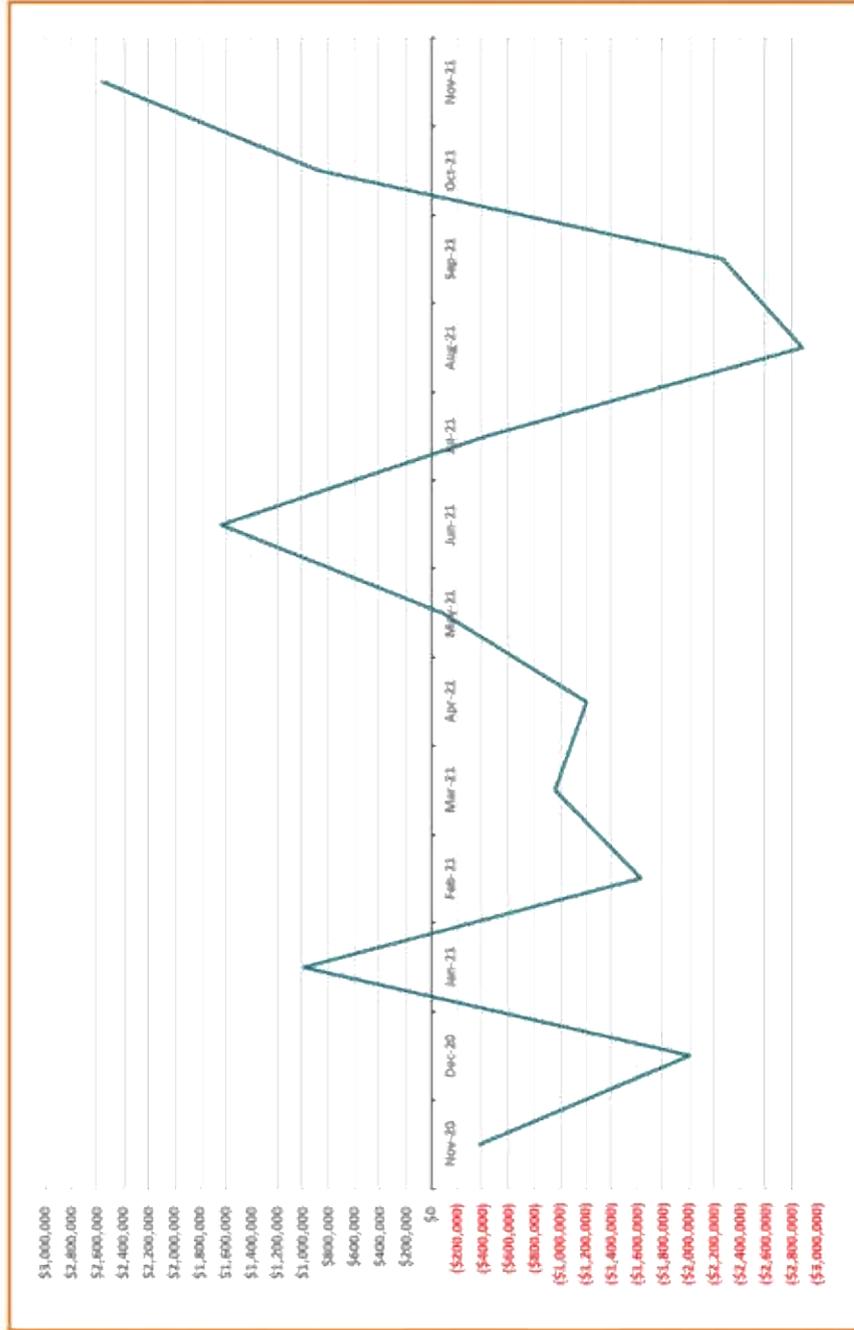
Net Current Assets - Assets less Liabilities – November 2021





Cash flow – Cash in vs Cash out

| Month | Cash in / (out) |
|--------------|-----------------|
| Nov-20 | \$ (374,853) |
| Dec-20 | \$ (2,009,755) |
| Jan-21 | \$ 996,642 |
| Feb-21 | \$ (1,630,682) |
| Mar-21 | \$ (962,588) |
| Apr-21 | \$ (1,204,361) |
| May-21 | \$ (83,034) |
| Jun-21 | \$ 1,640,376 |
| Jul-21 | \$ (432,969) |
| Aug-21 | \$ (2,885,311) |
| Sep-21 | \$ (2,257,739) |
| Oct-21 | \$ 875,386 |
| Nov-21 | \$ 2,560,863 |
| Year to Date | \$ (2,139,770) |





Restricted Assets – November 2021

Restricted Assets:

| | |
|--|--------------------|
| • Internal Restrictions: Capital Reserve | \$1,422,755 |
| • External Restrictions: Restricted Grant Funding as at 30 th November 2021 | \$5,340,180 |
| TOTAL | \$6,762,935 |

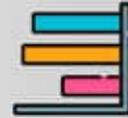
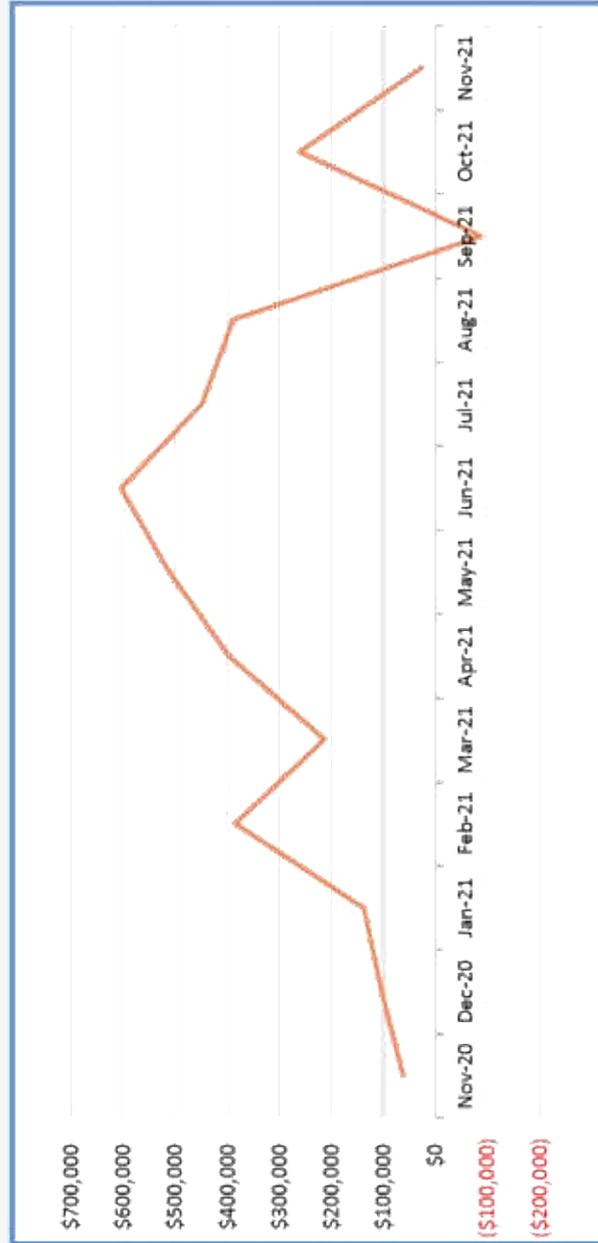
- Cash that belongs to Funding Bodies or is reserved for special projects of the Council
- Excluded from Cash & Cash equivalents for the purpose of Working Capital





Internal Restrictions: Capital Reserve Expenditure for the past year

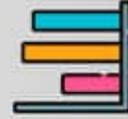
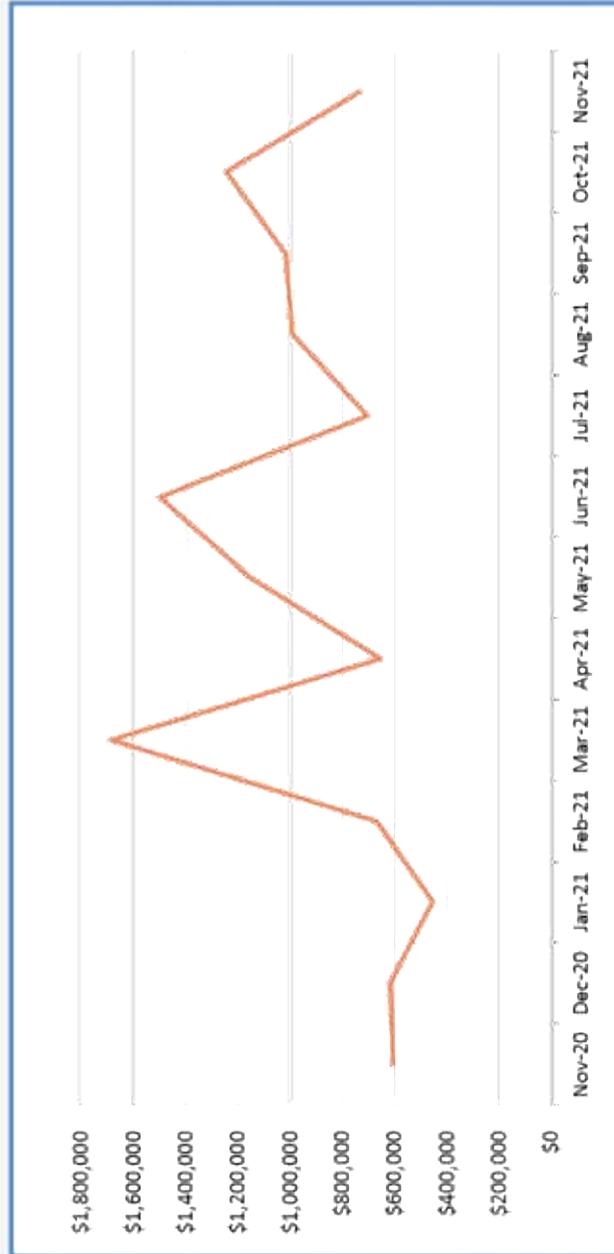
| Capital Reserve Monthly Expenditure 2020/2021 | | | | | | | | | | | |
|---|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|----------|
| Nov-20 | Dec-20 | Jan-21 | Feb-21 | Mar-21 | Apr-21 | May-21 | Jun-21 | Jul-21 | Aug-21 | Sep-21 | Nov-21 |
| \$62,916 | \$104,030 | \$138,311 | \$384,818 | \$213,733 | \$397,887 | \$512,983 | \$604,625 | \$449,609 | \$389,855 | -\$86,126 | \$25,789 |





External Restrictions: Expenditure for the past year

| External Restrictions Monthly Expenditure 2020/2021 | | | | | | | | | | | | |
|---|-----------|-----------|-----------|-------------|-----------|-------------|-------------|-----------|-----------|-------------|-------------|-----------|
| Nov-20 | Dec-20 | Jan-21 | Feb-21 | Mar-21 | Apr-21 | May-21 | Jun-21 | Jul-21 | Aug-21 | Sep-21 | Oct-21 | Nov-21 |
| \$605,682 | \$619,433 | \$455,963 | \$667,416 | \$1,684,768 | \$653,099 | \$1,153,931 | \$1,499,854 | \$704,863 | \$990,956 | \$1,017,980 | \$1,246,382 | \$731,688 |



Asset Additions – November 2021

Asset Additions As at 30th November 2021

| Description | Location | Total |
|---|------------|----------------|
| New Assets | | |
| 3131 - Acquisition and Disposal of Infrastructure | | |
| 500098 - Jabiru Swimming Pool/Retractable Shade | Jabiru | 247,536 ✓ |
| 600118 - Jabiru Swimming Pool Garden Edging | Jabiru | 24,000 ✓ |
| 3141 - Acquisition and Disposal of Vehicles | | |
| 100112 - Toyota Prado CEO | Jabiru | 64,390 |
| 100113 - Toyota Hiace bus - Children and Schooling - Youth Sport & Recreation Program | Gumbalanya | 60,956 |
| 100114 - Toyota Fortuner wagon | Minjilang | 47,836 ✓ |
| 3171 - Acquisition and Disposal of Plant | | |
| 150162 - Kubota RTV Buggy | Warruwi | 29,460 |
| 150163 - CAT CB 2.7 Compactor roller and accessories | Gunbalanya | 54,621 |
| 150164 - Toyota Huski EWP Scissor Lift | Jabiru | 15,400 ✓ |
| 150165 - Isuzu Garbage Compactor | Jabiru | 241,790 |
| 150167 - Line Marker | Jabiru | 29,640 |
| | | 815,630 |

| Description | Location | Total |
|---|------------|------------------|
| Additions to Existing Assets | | |
| 3121 - Acquisition and Disposal of Buildings | | |
| 300014 - Upgrade Bathrooms and Kitchen Recreation Centre Building Lot 2 | Warruwi | 146,016 |
| 300017 - Flights and accommodation costs for contractors for Recreation Centre Building works | Warruwi | 9,687 |
| 400005 - Staff House Lot 397 - Replace kitchen, upgrade bathroom and external painting | Gunbalanya | 60,957 |
| 400010 - Accommodation for contractors for kitchen works at Staff House Lot 452A | Gunbalanya | 873 |
| 400012 - Staff House Lot 535 CSM House - Upgrade bathroom/toilet and replace floor coverings | Gunbalanya | 57,341 |
| 400016 - Replace Kitchen Council Office Lot 647 | Gunbalanya | 16,980 |
| 400022 - Depot Garage Lot 652 - Replace Roofing | Gunbalanya | 63,838 |
| 400023 - Depot Main Shed Lot 652 - Replace kitchen | Gunbalanya | 24,955 |
| 400026 - Depot Storage Plant Lot 652B - Replace shed | Gunbalanya | 51,405 |
| 400064 - Youth (Training) Centre/Fit out Lot 576 - Upgrade Furniture and Fittings | Gunbalanya | 28,401 |
| 500024 - Staff House Lot 655 - Upgrade Bathroom Staff House Lot 655 A and B | Maningrida | 59,513 |
| 500045 - Staff House Lot 430A - Replace kitchen | Maningrida | 25,514 |
| 3131 - Acquisition and Disposal of Infrastructure | | |
| 500031 - Hard Cover for Playground | Maningrida | 126,048 |
| 650414 - Water Tower Mural Painting | Jabiru | 145,455 |
| | | 816,981 |
| Total Assets Commissioned | | 1,632,611 |





New Assets Commissioned – November 2021

Swimming Pool/Retractable Shade

Jabiru

Asset no. 500098

\$247,536



Swimming Pool Garden Edging

Jabiru

Asset no. 600118

\$24,000



New Assets Commissioned – November 2021

Toyota Fortuner wagon

Minjilang

Asset no. 100114

\$47,836



Toyota Huski EWP Scissor Lift

Jabiru

Asset no. 150164

\$15,400





Term Deposits over the past year

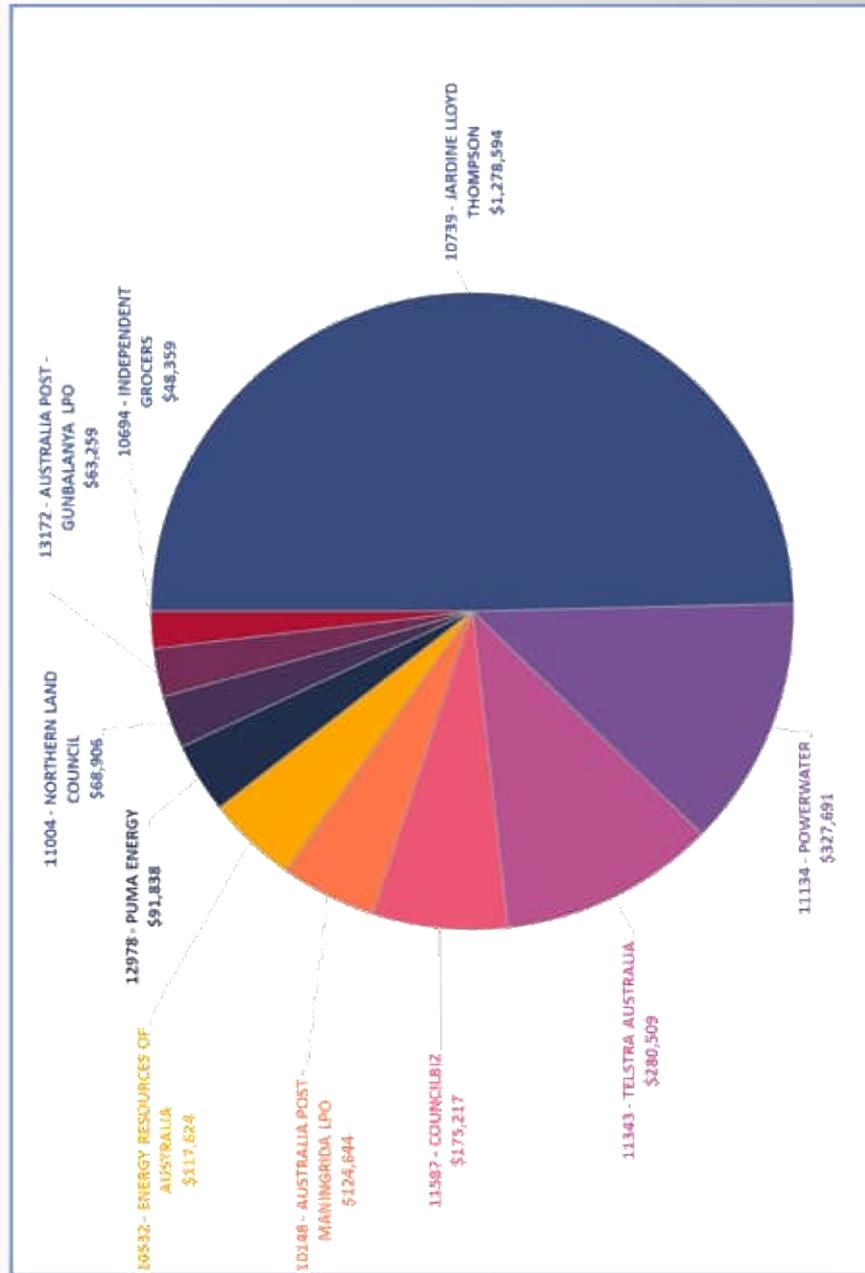


| Month | Total Term Deposits |
|--------|---------------------|
| Nov-20 | \$14,900,000 |
| Dec-20 | \$13,800,000 |
| Jan-21 | \$12,800,000 |
| Feb-21 | \$12,800,000 |
| Mar-21 | \$12,400,000 |
| Apr-21 | \$10,400,000 |
| May-21 | \$9,600,000 |
| Jun-21 | \$10,800,000 |
| Jul-21 | \$10,500,000 |
| Aug-21 | \$9,150,000 |
| Sep-21 | \$6,750,000 |
| Oct-21 | \$7,450,000 |
| Nov-21 | \$9,900,000 |





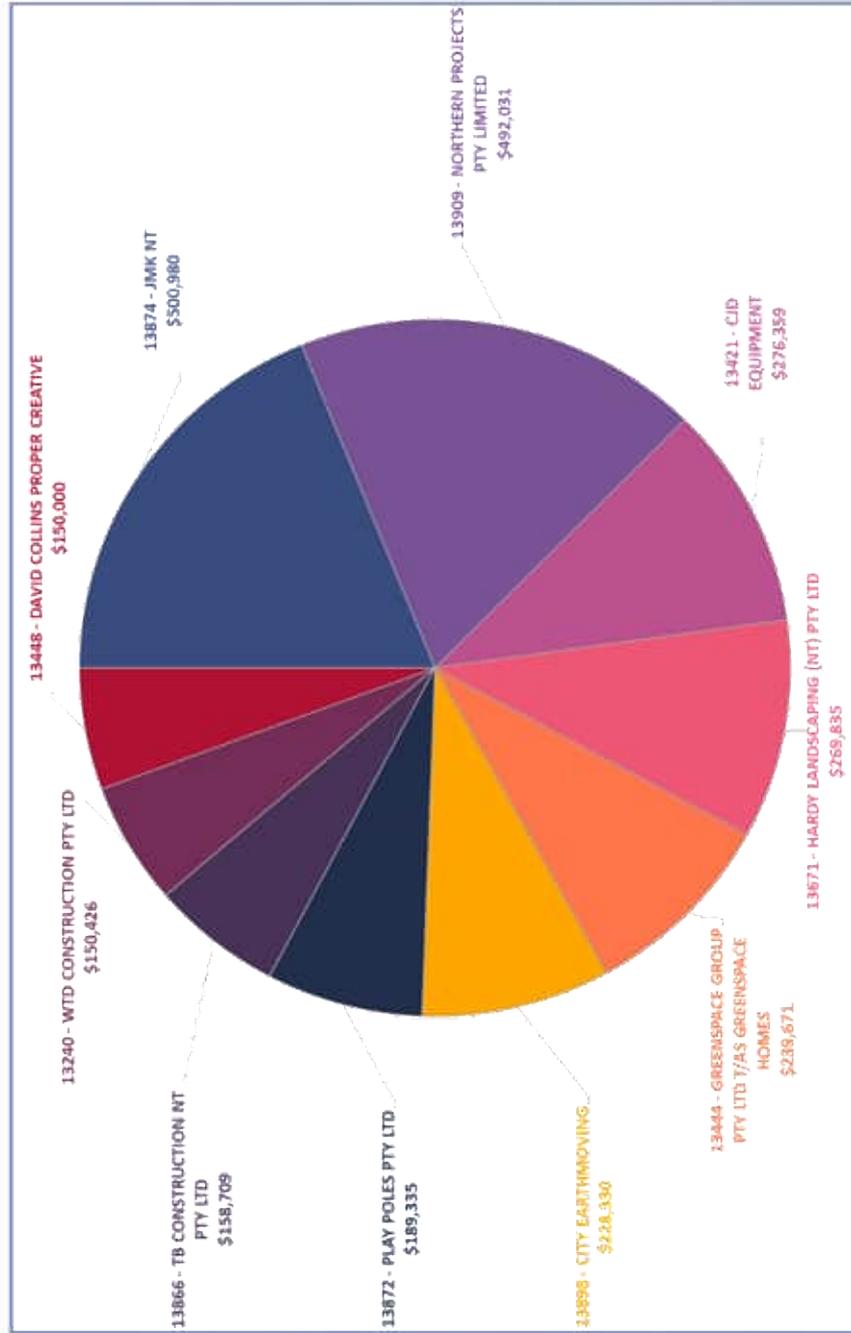
Top 10 Payments Year To Date – Recurrent



| | \$ | % |
|---------------------------------------|---------------------|-------------|
| Total Top 10 Recurrent Payments | \$ 2,576,641 | 29% |
| Total Top 10 Non-Recurrent Payments | \$ 2,655,677 | 30% |
| Total Payments to All Other Suppliers | \$ 3,601,090 | 41% |
| Total Payments YTD | \$ 8,833,408 | 100% |



Top 10 Payments Year To Date – Non Recurrent

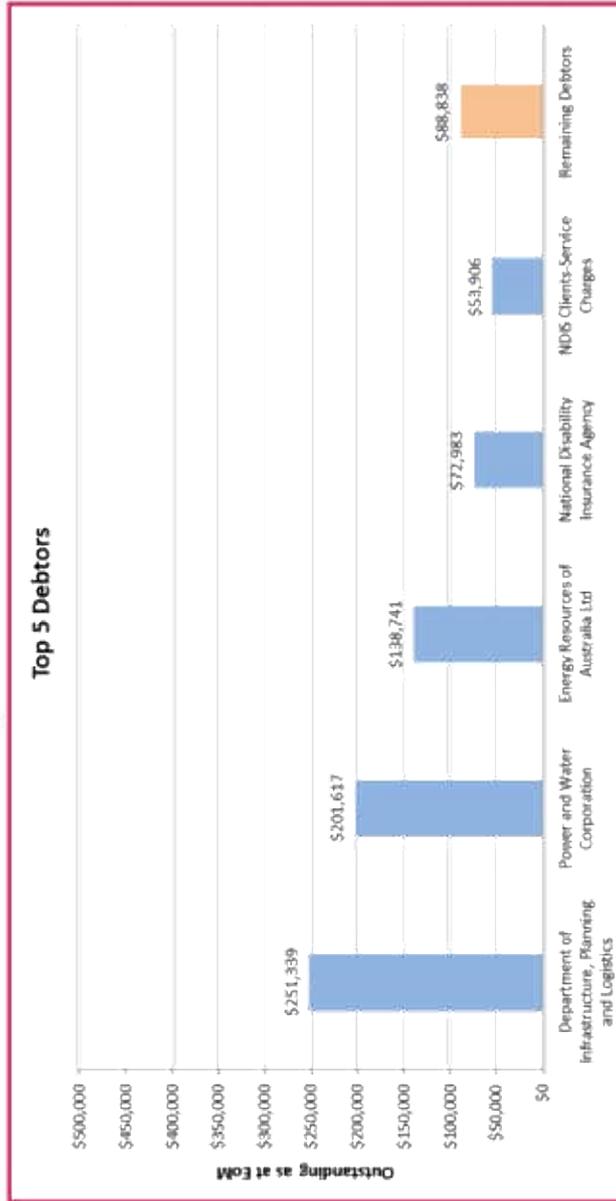


| | \$ | % |
|---------------------------------------|---------------------|-------------|
| Total Top 10 Recurrent Payments | \$ 2,576,641 | 29% |
| Total Top 10 Non-Recurrent Payments | \$ 2,655,677 | 30% |
| Total Payments to All Other Suppliers | \$ 3,601,090 | 41% |
| Total Payments YTD | \$ 8,833,408 | 100% |



Debtors – as at 30th November 2021

“Money owed to Council”

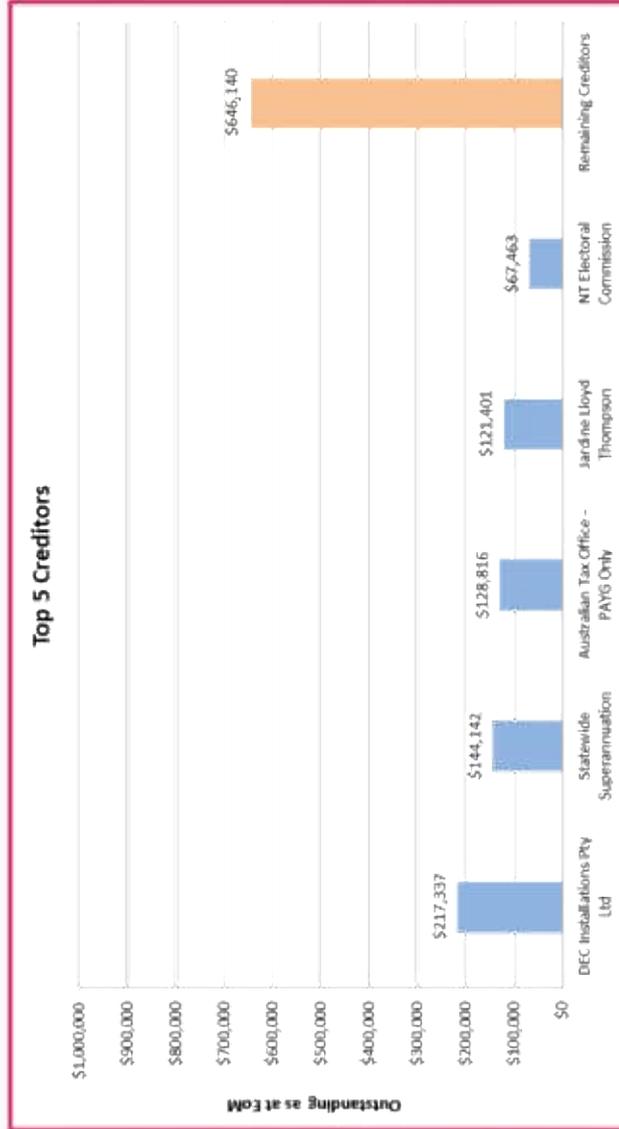


| DEBTORS | | | | | | | | | | | |
|---------|------------|------------|------------|------------|------------|------------|------------|------------|------------|------------|------------|
| | Nov 20 | Dec 20 | Jan 21 | Feb 21 | Mar 21 | Apr 21 | May 21 | Jun 21 | Jul 21 | Aug 21 | Nov 21 |
| | \$ 423,074 | \$ 275,827 | \$ 376,887 | \$ 526,356 | \$ 442,523 | \$ 422,841 | \$ 467,714 | \$ 518,987 | \$ 533,633 | \$ 492,460 | \$ 807,424 |



Creditors – as at 30th November 2021

“Money Council owes to its suppliers”



| CREDITORS | | | | | | | | | | | | |
|-----------|---------|---------|---------|---------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|
| | Nov 20 | Dec 20 | Jan 21 | Feb 21 | Mar 21 | Apr 21 | May 21 | Jun 21 | Jul 21 | Sep 21 | Oct 21 | Nov 21 |
| \$ | 850,541 | 415,369 | 692,516 | 742,504 | 1,618,615 | 1,307,015 | 1,821,008 | 2,373,836 | 1,039,409 | 1,240,785 | 1,785,216 | 1,325,300 |



Supplier Payments Report

November 2021

| Description | Amount | % |
|--|------------------|-------------|
| Non-Recurrent Payments YTD | | |
| 13874 - JMK NT | 500,980 | 6% |
| 13909 - NORTHERN PROJECTS PTY LIMITED | 492,031 | 6% |
| 13421 - CJD EQUIPMENT | 276,359 | 3% |
| 13671 - HARDY LANDSCAPING (NT) PTY LTD | 269,835 | 3% |
| 13444 - GREENSPACE GROUP PTY LTD T/AS GREENSPACE HOV | 239,671 | 3% |
| 13898 - CITY EARTHMOVING | 228,330 | 3% |
| 13872 - PLAY POLES PTY LTD | 189,335 | 2% |
| 13866 - TB CONSTRUCTION NT PTY LTD | 158,709 | 2% |
| 13240 - WTD CONSTRUCTION PTY LTD | 150,426 | 2% |
| 13448 - DAVID COLLINS PROPER CREATIVE | 150,000 | 2% |
| Subtotal | 2,655,677 | 30% |
| Recurrent Payments YTD | | |
| 10739 - JARDINE LLOYD THOMPSON | 1,278,594 | 14% |
| 11134 - POWERWATER | 327,691 | 4% |
| 11343 - TELSTRA AUSTRALIA | 280,509 | 3% |
| 11587 - COUNCILBIZ | 175,217 | 2% |
| 10148 - AUSTRALIA POST - MANINGRIDA LPO | 124,644 | 1% |
| 10532 - ENERGY RESOURCES OF AUSTRALIA | 117,624 | 1% |
| 12978 - PUMA ENERGY | 91,838 | 1% |
| 11004 - NORTHERN LAND COUNCIL | 68,906 | 1% |
| 13172 - AUSTRALIA POST - GUNBALANYA LPO | 63,259 | 1% |
| 10694 - INDEPENDENT GROCERS | 48,359 | 1% |
| Subtotal | 2,576,641 | 29% |
| All Other Suppliers | 3,601,090 | 41% |
| Total Payments YTD | 8,833,408 | 100% |
| Non-Recurrent Payments MTD | | |
| 13874 - JMK NT | 71,500 | 6% |
| 11655 - NT ELECTORAL COMMISSION | 67,463 | 6% |
| 13314 - LEADSUN AUSTRALIA PTY LTD | 56,136 | 5% |
| 10297 - CHARLES DARWIN UNIVERSITY | 47,032 | 4% |
| 11460 - VANDERFIELD NORTHWEST PTY LTD | 42,210 | 3% |
| 13671 - HARDY LANDSCAPING (NT) PTY LTD | 35,959 | 3% |
| 13904 - CREST NT | 30,528 | 3% |
| 10078 - AIRPOWER | 24,781 | 2% |
| 13448 - DAVID COLLINS PROPER CREATIVE | 22,000 | 2% |
| 13072 - RGM MAINTENANCE | 18,586 | 2% |
| Subtotal | 416,194 | 34% |

| Description | Amount | % |
|---|------------------|-------------|
| Recurrent Payments MTD | | |
| 10739 - JARDINE LLOYD THOMPSON | 188,429 | 16% |
| 11134 - POWERWATER | 46,535 | 4% |
| 10532 - ENERGY RESOURCES OF AUSTRALIA | 23,024 | 2% |
| 12978 - PUMA ENERGY | 18,613 | 2% |
| 13172 - AUSTRALIA POST - GUNBALANYA LPO | 11,309 | 1% |
| 10777 - KAKADU AIR SERVICES | 8,583 | 1% |
| 10258 - BUNNINGS DARWIN WAREHOUSE | 6,274 | 1% |
| 10148 - AUSTRALIA POST - MANINGRIDA LPO | 6,238 | 1% |
| 10694 - INDEPENDENT GROCERS | 5,765 | 0% |
| 10353 - WINC | 5,400 | 0% |
| Subtotal | 320,169 | 26% |
| All Other Suppliers | 475,458 | 39% |
| Total Payments MTD | 1,211,821 | 100% |

Note that Statutory Payments (PAYG, Superannuation etc) are excluded from this report.

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West Arnhem Regional Council
Consolidated Profit and Loss Report by Account Category
 Periodical Report - Ending 30th November 2021

| | Actual | Nov-21 Budget | \$ Variance | Actual | Year To Date Budget | \$ Variance | Full Year Budget |
|---|------------------|------------------|------------------|-------------------|------------------------|------------------|---------------------|
| OPERATING REVENUE | | | | | | | |
| Income Rates and Charges | 515,973 | 485,310 | 30,663 | 2,649,545 | 2,426,549 | 222,995 | 5,823,718 |
| Income Council Fees and Charges | 29,624 | 26,798 | 2,826 | 158,900 | 133,991 | 24,909 | 321,578 |
| Income Operating Grants | 1,486,864 | 395,251 | 1,091,614 | 7,354,814 | 6,395,845 | 958,969 | 12,112,590 |
| Income Investments | 2,142 | 16,310 | (14,168) | 10,914 | 81,551 | (70,638) | 195,723 |
| Income Allocation | 436,367 | 457,193 | (20,826) | 2,540,691 | 2,297,765 | 242,927 | 5,509,915 |
| Other Income | 21,595 | 4,721 | 16,875 | 313,714 | 23,604 | 290,110 | 67,250 |
| Income Agency Services | 12,617 | 31,250 | (18,633) | 150,411 | 156,250 | (5,839) | 375,000 |
| Income Commercial Services | 580,077 | 404,366 | 175,710 | 2,835,485 | 1,912,817 | 922,668 | 4,745,165 |
| Income Capital Grants and Contributions | (19,447) | 0 | (19,447) | 406,180 | 1,636,026 | (1,229,846) | 1,906,026 |
| Proceeds from Sale of Assets | 0 | 4,000 | (4,000) | 372 | 90,909 | (90,537) | 118,909 |
| Total Operating Revenue | 3,065,813 | 1,825,199 | 1,240,614 | 16,421,024 | 15,155,307 | 1,265,718 | 31,175,875 |

Report_WASC P&L CONSOLIDATED BY ACCT CATEGORY - Nov 2021

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West Arnhem Regional Council
Consolidated Profit and Loss Report by Account Category
 Periodical Report - Ending 30th November 2021

| | Actual | Nov-21 Budget | \$ Variance | Actual | Year To Date Budget | \$ Variance | Full Year Budget |
|---|------------------|------------------|------------------|-------------------|---------------------|--------------------|-------------------|
| OPERATING EXPENDITURE | | | | | | | |
| Employee Expenses | 1,693,371 | 1,493,389 | (199,982) | 8,397,295 | 7,471,093 | (926,202) | 17,928,963 |
| Contract and Material Expenses | 254,790 | 332,397 | 77,607 | 2,202,186 | 1,602,054 | (600,132) | 3,904,575 |
| Finance Expenses | 859 | 944 | 85 | 5,400 | 4,719 | (681) | 11,326 |
| Travel, Freight and Accom Expenses | 63,346 | 69,362 | 6,016 | 319,992 | 358,700 | 38,709 | 855,513 |
| Depreciation and Impairment Expense | 453,430 | 0 | (453,430) | 2,251,128 | 0 | (2,251,128) | 0 |
| Fuel, Utilities & Communication | 164,739 | 164,604 | (135) | 898,240 | 833,601 | (64,640) | 1,996,941 |
| Write Off Asset Expense | 0 | 0 | 0 | 123,416 | 0 | (123,416) | 0 |
| Corporate Expenses | 519,121 | 332,174 | (186,947) | 2,004,762 | 1,755,192 | (249,570) | 4,112,420 |
| System and Network Expenses | 2,618 | 21,667 | 19,049 | 161,886 | 108,333 | (53,552) | 260,000 |
| Total Operating Expenditure | 3,152,273 | 2,414,536 | (737,737) | 16,364,304 | 12,133,692 | (4,230,612) | 29,069,737 |
| Net Surplus / (Deficit) - Rev Exp Only: | (86,460) | (589,337) | 502,877 | 56,721 | 3,021,615 | (2,964,894) | 2,106,138 |
| Other Revenue & Expenditure | | | | | | | |
| Total Other Revenue & Expenditure | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| ALLOCATIONS | | | | | | | |
| Total Allocations | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Net Surplus / (Deficit) - incl. Allocations: | (86,460) | (589,337) | 502,877 | 56,721 | 3,021,615 | (2,964,894) | 2,106,138 |

Report_WASC P&L CONSOLIDATED BY ACCT CATEGORY - Nov 2021

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West Arnhem Regional Council
Balance Sheet Report
 As at Period Ending - 30th November 2021

As at November 2021
 Actual

| Current Assets | | |
|--|---|--------------------|
| Cash | | |
| 1111 | Cash at Bank Operational General 035-302 133298 | 587,636 |
| 1114 | Cash at Bank Business One Low 035 308 186614 | 193,035 |
| 1121 | Cash at Bank Trust 2 DAVE RENT 0620 | 16,659 |
| 1131 | Cash at Bank Trust 1 a/c 035308 146612 | 498,571 |
| 1138 | Cash at Bank FCU #70000 | 1,275 |
| 1141 | Cash on Hand General | 1,450 |
| Cash Sub Total | | 1,299,627 |
| Investments | | |
| 1211 | Investments | 9,900,000 |
| 1221 | Traditional Credit Union - Shares | 4 |
| 1291 | Westpac Max-i Direct A/C No: 190 970 | 141 |
| Investments Sub Total | | 9,900,145 |
| Receivables | | |
| 1311 | Receivables Rates General, Sewerage and Waste Charges | 632,443 |
| 1331 | Receivables Water Rates | 77,298 |
| 1341 | Receivables Payroll General | (2,988) |
| 1361 | GST Receivable | 49,225 |
| 1362 | Fuel Tax Credit Receivable | 4,456 |
| 1390 | Receivables - Telstra Retention | 3,018 |
| 1391 | Receivables Trade Debtors | 807,424 |
| 1394 | Receivables Misc | 67,250 |
| 1397 | Cleaning Account - Salary Sacrifice | (63) |
| Receivables Sub Total | | 1,681,064 |
| Inventory | | |
| 1411 | Inventory Fuel and Oil General | 71,012 |
| 1431 | Inventory Other Materials | 11,802 |
| 1481 | Inventory Control | 60,488 |
| 1483 | Security Deposits Lodged | 18,191 |
| Inventory Sub Total | | 161,493 |
| Prepayments | | |
| 1591 | Prepaid Expenses - Other General | 735,725 |
| 1592 | Accrued Income - Interest | 2,851 |
| 1595 | Accrued Income - Contracts | 24,150 |
| 1596 | Accrued Income - General | 481,661 |
| Prepayments Sub Total | | 1,244,387 |
| Total Current Assets | | 14,286,713 |
| Non Current Assets | | |
| Acquisition of Assets | | |
| 3111 | Acquisition and Disposal of Land | 688,500 |
| 3113 | Acquisition Right of Use Section 19 Leases | 5,193,323 |
| 3121 | Acquisition and Disposal of Buildings | 31,837,334 |
| 3122 | Accumulated Depreciation of Buildings | (11,682,855) |
| 3131 | Acquisition and Disposal of Infrastructure | 48,530,730 |
| 3132 | Accumulated Depreciation of Infrastructure | (9,265,270) |
| 3141 | Acquisition and Disposal of Vehicles | 3,178,652 |
| 3142 | Accumulated Depreciation of Vehicles | (2,398,997) |
| 3152 | Accumulated Depreciation of Leasehold Land | (667,900) |
| 3161 | Acquisition and Desp of Furniture Fittings and Office Equip | 451,687 |
| 3162 | Accumulated Depreciation of Furniture F it | (439,565) |
| 3171 | Acquisition and Disposal of Plant | 9,106,529 |
| 3172 | Accumulated Depreciation of Plant | (5,347,054) |
| 3181 | Acquisition and Disposal of Roads | 28,940,830 |
| 3182 | Accumulated Depreciation of Roads | (9,004,805) |
| Acquisition of Assets Sub Total | | 89,121,049 |
| Capital Expenditure | | |
| 3322 | Capital Expenses Construct/Upgrade Buildings | 1,682,853 |
| 3329 | EO Trans to Acq Build | (545,478) |
| 3332 | Capital Expenses Construct/Upgrade Infrastructure | 1,044,762 |
| 3339 | EO Trans to Acq Infra | (543,039) |
| 3341 | Capital Expenses Purchase Vehicles | 126,110 |
| 3348 | Capital Expenses Offset Motor Vehicles | (173,182) |
| 3349 | EO Trans to Acquisition of Plant and Equipment | (370,912) |
| 3371 | Capital Expense Purchase/Upgrade Plant and Equipment | 2,805,081 |
| 3382 | Capital Expense Construct/Upgrade Roads | 580,806 |
| Capital Expenditure Sub Total | | 4,587,000 |
| Total Non Current Assets | | 93,708,049 |
| Total Assets | | 107,994,762 |

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West Arnhem Regional Council
Balance Sheet Report
As at Period Ending - 30th November 2021

| | | As at November 2021 |
|--|---|---------------------|
| | | Actual |
| Current Liabilities | | |
| Creditors | | |
| 2161 | GST Payable | 56,915 |
| 2181 | FBT Liability | 6,658 |
| 2191 | Creditors - Trade Creditors | 1,325,300 |
| Creditors Sub Total | | 1,388,873 |
| Current Provisions | | |
| 2213 | Current Provision Employees Annual Leave | 1,371,206 |
| 2214 | Current Provision Long Service Leave | 814,336 |
| 2221 | Current Provision Doubtful Debt General | 25,891 |
| 2291 | Current Provision Other General | 203,891 |
| Current Provisions Sub Total | | 2,215,324 |
| Current Lease Liabilities | | |
| 2392 | Current - Section 19 Lease Liability | 65,883 |
| Current Lease Liabilities Sub Total | | 65,883 |
| Income Received in Advance | | |
| 2511 | Rates - income received in Advance | 2,520,976 |
| Income Received in Advance Sub Total | | 2,520,976 |
| Other Current Liabilities | | |
| 2990 | Contract Retention Held | (90,817) |
| 2991 | Other Current Liability Other General | 123,551 |
| 2992 | DAWE Rent and Bond Liability Account | 16,659 |
| 2994 | Bonds Held | 123,690 |
| 2996 | Accrued Expenses General | 203,665 |
| 2997 | Accrued Employee Expense | 454,519 |
| 2998 | Income Invoiced in Advance - Other income | 6,312 |
| Other Current Liabilities Sub Total | | 837,779 |
| Total Current Liabilities | | 7,028,834 |
| Non Current Liabilities | | |
| Non Current Provisions | | |
| 4211 | Non Current Provision Long Service Leave | 490,084 |
| Non Current Provisions Sub Total | | 490,084 |
| Non Current Lease Liability Other General | | |
| 4392 | Non Current - Section 19 Lease Liability | 4,729,729 |
| Non Current Lease Liability Other General Sub Total | | 4,729,729 |
| Total Non Current Liabilities | | 5,219,813 |
| Total Liabilities | | 12,248,647 |
| NET ASSETS | | 95,746,115 |
| Equity | | |
| Accumulated Surpluses | | |
| 5111 | Accumulated Surplus Deficit General | 44,705,634 |
| Accumulated Surpluses Sub Total | | 44,705,634 |
| Equity Adjustments | | |
| 5211 | Equity Adjust Land | (101,472) |
| 5231 | Equity Adjust Infrastructure | 38,942 |
| Equity Adjustments Sub Total | | (62,530) |
| Asset Revaluation Reserves | | |
| 5321 | Asset Revaluation Reserve Buildings | 7,710,746 |
| 5331 | Asset Revaluation Reserve Infrastructure | 19,603,342 |
| 5381 | Asset Revaluation Reserve ROADS | 21,302,366 |
| Asset Revaluation Reserves Sub Total | | 48,616,454 |
| Reserves | | |
| 5992 | Capital Reserve - Transfer In | 16,167,054 |
| 5993 | Capital Reserve - Transfer Out | (13,738,319) |
| Reserves Sub Total | | 2,428,736 |
| Total Equity | | 95,688,294 |
| Retained Earnings | | 56,721 |
| Allocations | | 1,100 |
| NET EQUITY | | 95,746,115 |

West Arnhem Regional Council As At 30/11/2021
 Shire CY Data Entry 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 1/11/2021 | >30days To 2/10/2021 | >60days To 2/09/2021 | >90days <= 1/09/2021 | Future Items |
|------------------|---------------------|----------|---|------------|-------------|----------------------|-------------------------|-------------------------|-------------------------|-------------------------|--------------|
| 00031 | Account Total (AUD) | | DEPT OF LOCAL GOVT HOUSING & COMM DE | 275.00 | 275.00 | 0.00 | 0.00 | 275.00 | 0.00 | 0.00 | 0.00 |
| 00063 | Account Total (AUD) | | DEPARTMENT OF EDUCATION | 390.00 | 390.00 | -110.00 | 500.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 00069 | Account Total (AUD) | | ENERGY RESOURCES OF AUSTRALIA LTD | 138,741.35 | 138,741.35 | 0.00 | 4,537.50 | 134,203.85 | 0.00 | 0.00 | 0.00 |
| 00083 | Account Total (AUD) | | GAGUDJU ENTERPRISES PTY LTD Trading as BI | -15,884.00 | -1,653.00 | -1,703.00 | 50.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 00084 | Account Total (AUD) | | GAGUDJU LODGE COOINDA | 325.00 | 325.00 | 0.00 | 325.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 00158 | Account Total (AUD) | | KAKADU CONTRACTING NT | 96.00 | 1,892.00 | -4.00 | 1,398.00 | 498.00 | 0.00 | 0.00 | 0.00 |
| 00199 | Account Total (AUD) | | MALA'LA HEALTH SERVICE ABORIGINAL CO | 2,500.00 | 2,500.00 | 0.00 | 2,500.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 00276 | Account Total (AUD) | | NT POLICE FIRE & EMERGENCY SERVICES | -2,472.14 | 91.56 | -6,078.05 | 3,665.92 | 2,563.69 | 0.00 | 0.00 | 0.00 |
| 00285 | Account Total (AUD) | | OFFICE OF CRIME PREVENTION | 1,000.00 | 1,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,000.00 | 0.00 |
| 00310 | Account Total (AUD) | | POWER AND WATER CORPORATION - DARWI | 94,621.30 | 201,617.04 | -709.50 | 199,989.54 | 0.00 | 1,325.00 | 1,012.00 | 0.00 |
| 00330 | Account Total (AUD) | | 168 GENERAL STORE Feng Shui Pty Ltd | 858.13 | 858.13 | 0.00 | 0.00 | 0.00 | 418.20 | 439.93 | 0.00 |

Age Analysis (As At Date) Report - Summary Report
Ledger ARACT Accounts Receivable (AUD)

West Arnhem Regional Council
 Shire CY Data Entry

As At 30/11/2021

| Document Date | Type | Due Date | Reference | Original | Outstanding | Unapplied Credits | Current To 1/11/2021 | >30days To 2/10/2021 | >60days To 2/09/2021 | >90days <= 1/09/2021 | Future Items |
|------------------|---------------------|----------|--|------------|-------------|----------------------|-------------------------|-------------------------|-------------------------|-------------------------|--------------|
| 00361 | Account Total (AUD) | | STEDMAN CONSTRUCTION | 275,00 | 275,00 | 0,00 | 275,00 | 0,00 | 0,00 | 0,00 | 0,00 |
| 00419 | Account Total (AUD) | | Pattmore Constructions Pty Ltd | 173,17 | 173,17 | 0,00 | 173,17 | 0,00 | 0,00 | 0,00 | 0,00 |
| 00462 | Account Total (AUD) | | THE ARNHEMLAND PROGRESS ABORIGINAL C | 12,121,00 | 12,121,00 | 0,00 | 11,000,00 | 1,121,00 | 0,00 | 0,00 | 0,00 |
| 00476 | Account Total (AUD) | | VEOLIA ENVIRONMENTAL SERVICES | 1,440,00 | 1,440,00 | 0,00 | 1,440,00 | 0,00 | 0,00 | 0,00 | 0,00 |
| 00497 | Account Total (AUD) | | DEPT OF ATTORNEY GENERAL AND JUSTICE] | 750,00 | 750,00 | 0,00 | 750,00 | 0,00 | 0,00 | 0,00 | 0,00 |
| 00499 | Account Total (AUD) | | NORTHERN LAND COUNCIL (Darwin) | 115,00 | 115,00 | 0,00 | 115,00 | 0,00 | 0,00 | 0,00 | 0,00 |
| 00715 | Account Total (AUD) | | DEPARTMENT OF INFRASTRURE, PLANNING & | 251,338,90 | 251,338,90 | 0,00 | 207,608,54 | 0,00 | 43,730,36 | 0,00 | 0,00 |
| 00753 | Account Total (AUD) | | GUNDEJIMI ABORIGINAL CORPORATION | 1,950,00 | 1,950,00 | 0,00 | 1,725,00 | 0,00 | 0,00 | 225,00 | 0,00 |
| 00770 | Account Total (AUD) | | TERRITORY FAMILIES | 110,00 | 110,00 | 0,00 | 0,00 | 110,00 | 0,00 | 0,00 | 0,00 |
| 00952 | Account Total (AUD) | | JETSTREAM ELECTRICAL PTY LTD | -450,00 | -450,00 | -450,00 | 0,00 | 0,00 | 0,00 | 0,00 | 0,00 |
| 01156 | Account Total (AUD) | | KAKADU ENTERPRISES PTY LTD | 300,00 | 300,00 | 0,00 | 150,00 | 150,00 | 0,00 | 0,00 | 0,00 |

Age Analysis (As At Date) Report - Summary Report
Ledger ARACT Accounts Receivable (AUD)

West Arnhem Regional Council
 Shire CY Data Entry

As At 30/11/2021

| Document Date | Type | Due Date | Reference | Original | Outstanding | Unapplied Credits | Current To 1/11/2021 | >30days To 2/10/2021 | >60days To 2/09/2021 | >90days <= 1/09/2021 | Future Items |
|------------------|---------------------|----------|--------------------------------------|-----------|-------------|----------------------|-------------------------|-------------------------|-------------------------|-------------------------|--------------|
| 01173 | Account Total (AUD) | | ADJUMARL LARL ABORIGINAL CORPORATIO | 48.00 | 48.00 | 0.00 | 48.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 01176 | Account Total (AUD) | | TOP END HEALTH SERVICES | -500.00 | -500.00 | -500.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 01209 | Account Total (AUD) | | DEPARTMENT OF AGRICULTURE WATER ANT | 2,928.08 | 27,734.66 | -81.86 | 25,710.52 | 2,106.00 | 0.00 | 0.00 | 0.00 |
| 01216 | Account Total (AUD) | | NATIONAL DISABILITY INSURANCE AGENCY | 71,763.00 | 72,983.00 | -145.00 | 0.00 | 73,128.00 | 0.00 | 0.00 | 0.00 |
| 01290 | Account Total (AUD) | | KARA WANANG | 2,396.54 | 2,118.35 | 0.00 | 116.08 | 0.00 | 348.24 | 1,654.03 | 0.00 |
| 01292 | Account Total (AUD) | | MICHAEL NAPINKUYNMI | 1,200.88 | 2,362.95 | -638.97 | 3,001.92 | 0.00 | 0.00 | 0.00 | 0.00 |
| 01294 | Account Total (AUD) | | CHRIS BURARRWANGA | 83.21 | 83.21 | 0.00 | 0.00 | 0.00 | 0.00 | 83.21 | 0.00 |
| 01295 | Account Total (AUD) | | TREVOR NGANJIMIRRA | 7,018.31 | 5,914.51 | 0.00 | 1,861.77 | 0.00 | 870.60 | 3,182.14 | 0.00 |
| 01296 | Account Total (AUD) | | ROLAND BARRAWANGA | 87.06 | 87.06 | 0.00 | 87.06 | 0.00 | 0.00 | 0.00 | 0.00 |
| 01297 | Account Total (AUD) | | NEHEMIAH BURRUNALI | 3,743.45 | 3,610.85 | 0.00 | 1,927.51 | 0.00 | 1,264.56 | 418.78 | 0.00 |
| 01298 | Account Total (AUD) | | NELLIE MANAKGU | -29.02 | 554.24 | -55.18 | 609.42 | 0.00 | 0.00 | 0.00 | 0.00 |

Age Analysis (As At Date) Report - Summary Report
Ledger ARACT Accounts Receivable (AUD)

West Arnhem Regional Council
 Shire CY Data Entry

As At 30/11/2021

| Document Date | Type | Due Date | Reference | Original | Outstanding | Unapplied Credits | Current To 1/11/2021 | >30days To 2/10/2021 | >60days To 2/09/2021 | >90days <= 1/09/2021 | Future Items |
|------------------|---------------------|----------|--|-----------|-------------|----------------------|-------------------------|-------------------------|-------------------------|-------------------------|--------------|
| 01300 | Account Total (AUD) | | LINDY MARALINGURRA | 1,259.96 | 1,589.10 | -106.16 | 1,695.26 | 0.00 | 0.00 | 0.00 | 0.00 |
| 01301 | Account Total (AUD) | | DAWN BADARI | 827.48 | 1,404.11 | -61.81 | 1,465.92 | 0.00 | 0.00 | 0.00 | 0.00 |
| 01302 | Account Total (AUD) | | COLIN NABORLHBORLH | 4,005.42 | 3,800.05 | 0.00 | 2,578.94 | 0.00 | 1,221.11 | 0.00 | 0.00 |
| 01304 | Account Total (AUD) | | CAROL MARALINGURRA | 2,031.10 | 227.13 | 0.00 | 0.00 | 0.00 | 0.00 | 227.13 | 0.00 |
| 01306 | Account Total (AUD) | | JABIRU AREA SCHOOL | 100.00 | 100.00 | 0.00 | 100.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 01346 | Account Total (AUD) | | BRIAN MIKINMIKGINJ | 2,020.14 | 2,020.14 | 0.00 | 0.00 | 0.00 | 0.00 | 2,020.14 | 0.00 |
| 01347 | Account Total (AUD) | | SHADRACK PATLAS | 2,414.87 | 2,414.72 | 0.00 | 0.00 | 0.00 | 0.00 | 2,414.72 | 0.00 |
| 01352 | Account Total (AUD) | | CAIN NABEGAYO | 667.46 | 667.46 | 0.00 | 0.00 | 0.00 | 0.00 | 667.46 | 0.00 |
| 01353 | Account Total (AUD) | | DEAN NGANJIMIRRA | -29.02 | 481.62 | -127.80 | 609.42 | 0.00 | 0.00 | 0.00 | 0.00 |
| 01355 | Account Total (AUD) | | AMOS NGAJIMIRRA | 1,400.40 | 1,400.40 | 0.00 | 1,400.40 | 0.00 | 0.00 | 0.00 | 0.00 |
| 01356 | Account Total (AUD) | | ELITE INTERIORS NT PTY LTD T/A DCT AUSTE | 25,017.00 | 24,782.00 | 0.00 | 0.00 | 0.00 | 0.00 | 24,782.00 | 0.00 |

Age Analysis (As At Date) Report - Summary Report
Ledger ARACT Accounts Receivable (AUD)

West Arnhem Regional Council
 Shire CY Data Entry

As At 30/11/2021

| Document Date | Type | Due Date | Reference | Original | Outstanding | Unapplied Credits | Current To 1/11/2021 | >30days To 2/10/2021 | >60days To 2/09/2021 | >90days <= 1/09/2021 | Future Items |
|------------------|------|----------|------------------------------------|----------|-------------|----------------------|-------------------------|-------------------------|-------------------------|-------------------------|--------------|
| 01357 | | | LEVI NABEGEYO | 609.42 | 609.42 | 0.00 | 609.42 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | | Account Total (AUD) | | | | | | | | |
| 01358 | | | DARRAD NARALDOL | 87.06 | 87.06 | 0.00 | 0.00 | 0.00 | 0.00 | 87.06 | 0.00 |
| | | | Account Total (AUD) | | | | | | | | |
| 01359 | | | DANE MANAKGU | 1,160.80 | 1,160.80 | 0.00 | 522.36 | 0.00 | 638.44 | 0.00 | 0.00 |
| | | | Account Total (AUD) | | | | | | | | |
| 01360 | | | ALVESTER KELLY | 203.14 | 203.14 | 0.00 | 203.14 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | | Account Total (AUD) | | | | | | | | |
| 01362 | | | JORDAN NABEGEYO MARRDAY | 699.86 | 699.86 | 0.00 | 0.00 | 0.00 | 699.86 | 0.00 | 0.00 |
| | | | Account Total (AUD) | | | | | | | | |
| 01363 | | | MATTHAM GUYMALA | 406.28 | 406.28 | 0.00 | 0.00 | 0.00 | 0.00 | 406.28 | 0.00 |
| | | | Account Total (AUD) | | | | | | | | |
| 01364 | | | JEMSON BROWN | 1,276.88 | 1,276.88 | 0.00 | 0.00 | 0.00 | 0.00 | 1,276.88 | 0.00 |
| | | | Account Total (AUD) | | | | | | | | |
| 01368 | | | SIMON BURA BURA | 232.16 | 232.16 | 0.00 | 0.00 | 0.00 | 0.00 | 232.16 | 0.00 |
| | | | Account Total (AUD) | | | | | | | | |
| 01370 | | | ANASTASIA MANGIRU | 475.52 | 475.52 | 0.00 | 421.52 | 0.00 | 0.00 | 54.00 | 0.00 |
| | | | Account Total (AUD) | | | | | | | | |
| 01371 | | | HELEN LUGLIETTI | 6,418.00 | 6,418.00 | 0.00 | 0.00 | 0.00 | 0.00 | 6,418.00 | 0.00 |
| | | | Account Total (AUD) | | | | | | | | |
| 01374 | | | AURORA KAKADU LODGE & CARAVAN PARK | 1,250.00 | 1,250.00 | 0.00 | 600.00 | 650.00 | 0.00 | 0.00 | 0.00 |
| | | | Account Total (AUD) | | | | | | | | |

Age Analysis (As At Date) Report - Summary Report
Ledger ARACT Accounts Receivable (AUD)

West Arnhem Regional Council
 Shire CY Data Entry

As At 30/11/2021

| Document Date | Type | Due Date | Reference | Original | Outstanding | Unapplied Credits | Current To 1/11/2021 | >30days To 2/10/2021 | >60days To 2/09/2021 | >90days <= 1/09/2021 | Future Items |
|------------------|---------------------|----------|-------------------------------|-----------|-------------|----------------------|-------------------------|-------------------------|-------------------------|-------------------------|--------------|
| 01375 | Account Total (AUD) | | WARNBI ABORIGINAL CORPORATION | 8,200.53 | 8,200.53 | -1,874.47 | 975.00 | 2,325.00 | 1,575.00 | 5,200.00 | 0.00 |
| 01376 | Account Total (AUD) | | BLUERIDGE ENGINEERING | -2,392.50 | -192.50 | -192.50 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 01377 | Account Total (AUD) | | TROY NAMIYILK | 1,560.46 | 1,560.46 | 0.00 | 0.00 | 0.00 | 660.84 | 899.62 | 0.00 |
| 01380 | Account Total (AUD) | | MELCHIZEDEK MARALNGURRA | 3,598.48 | 3,598.48 | 0.00 | 0.00 | 0.00 | 0.00 | 3,598.48 | 0.00 |
| 01381 | Account Total (AUD) | | ANBINIK KAKADU RESORT | -1,100.00 | -125.00 | -125.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 01382 | Account Total (AUD) | | ASIAH MARALNGURRA | 899.62 | 899.62 | 0.00 | 0.00 | 0.00 | 0.00 | 899.62 | 0.00 |
| 01384 | Account Total (AUD) | | NOELINE NAYILIBIDJ | 261.18 | 261.18 | 0.00 | 0.00 | 0.00 | 0.00 | 261.18 | 0.00 |
| 01388 | Account Total (AUD) | | BEST CONTRACTING | 3,350.00 | 3,350.00 | 0.00 | 1,075.00 | 825.00 | 0.00 | 1,450.00 | 0.00 |
| 01391 | Account Total (AUD) | | RAY MUDJANDI | 1,844.42 | 1,844.42 | 0.00 | 944.80 | 0.00 | 0.00 | 899.62 | 0.00 |
| 01401 | Account Total (AUD) | | PAUL NARRIMUTIMU | 5,436.63 | 5,436.63 | 0.00 | 2,876.87 | 0.00 | 1,292.34 | 1,267.42 | 0.00 |
| 01406 | Account Total (AUD) | | MARGARET ALLGOOD | 1,425.30 | 1,425.30 | 0.00 | 0.00 | 0.00 | 0.00 | 1,425.30 | 0.00 |

Age Analysis (As At Date) Report - Summary Report
Ledger ARACT Accounts Receivable (AUD)

As At 30/11/2021

West Arnhem Regional Council
 Shire CY Data Entry

| Document Date | Type | Due Date | Reference | Original | Outstanding | Unapplied Credits | Current To 1/11/2021 | >30days To 2/10/2021 | >60days To 2/09/2021 | >90days <= 1/09/2021 | Future Items |
|---------------|------|----------|-----------|----------|-------------|-------------------|----------------------|----------------------|----------------------|----------------------|--------------|
|---------------|------|----------|-----------|----------|-------------|-------------------|----------------------|----------------------|----------------------|----------------------|--------------|

01411 City of Palmerston

Account Total (AUD)

| | | | | | | | | | | | |
|------------|--|--|--|------------|------------|------------|------------|------------|-----------|-----------|------|
| 302.50 | | | | 302.50 | 302.50 | 0.00 | 302.50 | 0.00 | 0.00 | 0.00 | 0.00 |
| 653,233.77 | | | | 807,424.45 | 807,424.45 | -12,963.30 | 485,885.50 | 217,955.54 | 54,044.55 | 62,502.16 | 0.00 |
| | | | | 100% | | -2% | 60% | 27% | 7% | 8% | |

[END OF REPORT]

As At Allocation Date Used : 8/12/2021

Selection Criteria

Ledger Name = 'ARACT'
 As At Date = 30/11/2021
 As At Allocation Date = 8/12/2021
 Show (T)ransaction or (B)ase currency? = 'B'
 (S)ummary (D)etail (E)xtended Detail = 'S'
 More...

Sort Criteria

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

Age Analysis (As At Date) Report - Summary Report
Ledger APACT Accounts Payable (AUD)

West Arnhem Regional Council
 Shire CY Data Entry

As At 30/11/2021

| Document Date | Type | Due Date | Reference | Original | Outstanding | Unapplied Credits | Current To 1/11/2021 | | | | >30days To 2/10/2021 | | >60days To 2/09/2021 | | >90days <= 1/09/2021 | | Future Items | |
|---------------|---------------------|----------|------------------------------------|-----------|-------------|-------------------|----------------------|----------|----------|---------|----------------------|------|----------------------|-------|----------------------|------|--------------|---------|
| | | | | | | | PAYTYPE | EFT | CREDTYPE | PAYROLL | TGGP | NA | PAYTYPE | OTHER | TGGP | NA | | PAYTYPE |
| 10023 | Account Total (AUD) | | CHILD SUPPORT AGENCY | 1,472.13 | 1,472.13 | 0.00 | 1,472.13 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10025 | Account Total (AUD) | | RTM (Receiver of Territory Monies) | 193.00 | 193.00 | 0.00 | 193.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10027 | Account Total (AUD) | | TERRITORY HOUSING RENT | 5,153.00 | 5,153.00 | 0.00 | 5,153.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10041 | Account Total (AUD) | | AAA CHARTER PTY LTD | 4,159.99 | 4,159.99 | 0.00 | 2,035.00 | 2,124.99 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10073 | Account Total (AUD) | | AIR FRONTIER | 650.00 | 650.00 | 0.00 | 650.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10076 | Account Total (AUD) | | AIRNORTH | 1,567.80 | 1,567.80 | 0.00 | 1,567.80 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10078 | Account Total (AUD) | | AIRPOWER | 17,740.60 | 17,740.60 | 0.00 | 17,740.60 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10079 | Account Total (AUD) | | AJURUMU SELF SERVICE STORE | 1,242.17 | 1,242.17 | 0.00 | 1,242.17 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10109 | Account Total (AUD) | | ARAFURA CATERING EQUIPMENT PTY LTD | 414.40 | 414.40 | 0.00 | 414.40 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10148 | Account Total (AUD) | | AUSTRALIA POST - MANINGRIDA LPO | 0.00 | 0.00 | -6,238.12 | 6,238.12 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10219 | Account Total (AUD) | | BIG W | 114.00 | 114.00 | 0.00 | 114.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10228 | Account Total (AUD) | | BLACKWOODS | 1,668.46 | 1,668.46 | 0.00 | 1,668.46 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

As At 30/11/2021

Age Analysis (As At Date) Report - Summary Report
Ledger APACT Accounts Payable (AUD)

West Arnhem Regional Council
 Shire CY Data Entry

| Document Date | Type | Due Date | Reference | Original | Outstanding | Unapplied Credits | Current To 1/11/2021 | >30days To 2/10/2021 | >60days To 2/09/2021 | >90days <= 1/09/2021 | Future Items |
|---------------|---------------------|----------|---------------------------------------|-----------|-------------|-------------------|----------------------|----------------------|----------------------|----------------------|--------------|
| | | | | PAYTYPE | EFT | CREDTYPE | SUNDRY | TGGP | NA | | |
| 10232 | Account Total (AUD) | | BLUERIDGE ENGINEERING PTY LTD | 1,754.50 | 1,754.50 | 0.00 | 1,754.50 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10246 | Account Total (AUD) | | BRIDGE TOYOTA | 2,091.08 | 2,091.08 | 0.00 | 2,091.08 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10254 | Account Total (AUD) | | BULLIVANTS PTY LTD | 632.74 | 632.74 | 0.00 | 632.74 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10256 | Account Total (AUD) | | BUNNINGS - PALMERSTON | 14,094.00 | 14,094.00 | 0.00 | 14,094.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10258 | Account Total (AUD) | | BUNNINGS DARWIN WAREHOUSE | 2,812.19 | 2,740.07 | 0.00 | 2,740.07 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10308 | Account Total (AUD) | | CITY TYRE SERVICE | 1,475.00 | 1,475.00 | 0.00 | 1,475.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10315 | Account Total (AUD) | | CLEANAWAY | 115.00 | 115.00 | 0.00 | 115.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10322 | Account Total (AUD) | | COLEMANS PRINTING PTY LTD (QUICKPRINT | 796.94 | 796.94 | 0.00 | 796.94 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10330 | Account Total (AUD) | | COMBINED COMMUNICATION SOLUTIONS | 1,012.00 | 1,012.00 | 0.00 | 0.00 | 1,012.00 | 0.00 | 0.00 | 0.00 |
| 10353 | Account Total (AUD) | | WINC | 3,637.04 | 3,637.04 | 0.00 | 3,637.04 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10417 | Account Total (AUD) | | DARWIN LOCK AND KEY | 478.60 | 478.60 | 0.00 | 478.60 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10511 | Account Total (AUD) | | ECOMIST | 27.50 | 27.50 | 0.00 | 27.50 | 0.00 | 0.00 | 0.00 | 0.00 |

Age Analysis (As At Date) Report - Summary Report
Ledger APACT Accounts Payable (AUD)

West Arnhem Regional Council
 Shire CY Data Entry

As At 30/11/2021

| Date | Document Type | Due Date | Reference | Original | Outstanding | | Unapplied Credits | | Current To 1/11/2021 | >30days To 2/10/2021 | >60days To 2/09/2021 | >90days <= 1/09/2021 | Future Items |
|-------|---------------------|----------|-----------|--|-------------|----------|-------------------|----------|----------------------|----------------------|----------------------|----------------------|--------------|
| | | | | | PAYTYPE | EFT | CREDITYPE | SUNDRY | | | | | |
| 10534 | Account Total (AUD) | | | KPI Rosherville Pty Ltd T/AS ENZED SERVICE | 555.32 | 555.32 | 0.00 | 555.32 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10552 | Account Total (AUD) | | | FARMWORLD NT PTY LTD | 1,341.20 | 1,341.20 | 0.00 | 1,341.20 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10556 | Account Total (AUD) | | | FIGLEAF POOL PRODUCTS | 5,888.00 | 5,888.00 | 0.00 | 5,888.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10632 | Account Total (AUD) | | | GUNBALANYA AIR CHARTERS | 2,550.00 | 2,550.00 | 0.00 | 2,550.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10633 | Account Total (AUD) | | | INDIGENOUS LAND CORPORATION T/AS GUNI | 1,767.56 | 1,767.56 | 0.00 | 1,767.56 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10651 | Account Total (AUD) | | | HARDY AVIATION TRADING AS FLY TIWI | 1,499.00 | 1,499.00 | 0.00 | 1,499.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10657 | Account Total (AUD) | | | HARVEY DISTRIBUTORS | 213.94 | 213.94 | 0.00 | 213.94 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10661 | Account Total (AUD) | | | HASTINGS DEERING (AUSTRALIA) LTD | 716.50 | 716.50 | 0.00 | 716.50 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10681 | Account Total (AUD) | | | HOSEPOWER NT PTY LTD | 1,122.44 | 1,122.44 | 0.00 | 1,122.44 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10694 | Account Total (AUD) | | | INDEPENDENT GROCERS | 5,765.16 | 5,765.16 | 0.00 | 5,765.16 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10720 | Account Total (AUD) | | | JABIRU FOODLAND | 485.82 | 485.82 | 0.00 | 485.82 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10729 | Account Total (AUD) | | | CR JACQUELINE PHILLIPS | 290.00 | 290.00 | 0.00 | 290.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

Age Analysis (As At Date) Report - Summary Report
Ledger APACT Accounts Payable (AUD)

West Arnhem Regional Council
 Shire CY Data Entry

As At 30/11/2021

| Document Date | Type | Due Date | Reference | Original | Outstanding | | Unapplied Credits | | Current To 1/11/2021 | >30days To 2/10/2021 | >60days To 2/09/2021 | >90days <= 1/09/2021 | Future Items |
|---------------|---------------------|----------|-------------------------------------|------------|-------------|------|-------------------|------------|----------------------|----------------------|----------------------|----------------------|--------------|
| | | | | | PAYTYPE | EFT | CREDITYPE | SUNDRY | | | | | |
| 10738 | Account Total (AUD) | | JAPE FURNISHING | 7,967.00 | 7,967.00 | 0.00 | 0.00 | 7,967.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10739 | Account Total (AUD) | | JARDINE LLOYD THOMPSON | 121,401.24 | 121,401.24 | 0.00 | 0.00 | 121,401.24 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10746 | Account Total (AUD) | | JB HI-FI | 1,187.13 | 1,187.13 | 0.00 | 0.00 | 1,187.13 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10747 | Account Total (AUD) | | JEC TRANSPORT PTY LTD | 143.00 | 143.00 | 0.00 | 0.00 | 143.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10777 | Account Total (AUD) | | KAKADU AIR SERVICES | 6,188.00 | 6,188.00 | 0.00 | 0.00 | 6,188.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10857 | Account Total (AUD) | | LOCAL GOVERNMENT ASSOCIATION OF THE | 2,600.00 | 2,600.00 | 0.00 | 0.00 | 2,600.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10877 | Account Total (AUD) | | MANINGRIDA PROGRESS ASSOCIATION | 10,056.54 | 10,056.54 | 0.00 | 2,084.83 | 7,971.71 | 2,084.83 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10997 | Account Total (AUD) | | NORSIGN NT | 57.48 | 57.48 | 0.00 | 0.00 | 57.48 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 11015 | Account Total (AUD) | | NORTRUSS BUILDERS SUPPLIES | 2,177.75 | 2,177.75 | 0.00 | 0.00 | 2,177.75 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 11053 | Account Total (AUD) | | SBA OFFICE NATIONAL | 352.07 | 352.07 | 0.00 | 0.00 | 352.07 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 11081 | Account Total (AUD) | | PALMERSTON 4WD SPARES | 704.40 | 704.40 | 0.00 | 0.00 | 704.40 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 11090 | Account Total (AUD) | | PALMS CITY RESORT | 207.00 | 207.00 | 0.00 | 0.00 | 207.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

Age Analysis (As At Date) Report - Summary Report
Ledger APACT Accounts Payable (AUD)

West Arnhem Regional Council
 Shire CY Data Entry

As At 30/11/2021

| Date | Document Type | Due Date | Reference | Original | Outstanding | | Unapplied Credits | | Current | | >30days | | >60days | | >90days | | Future Items | |
|-------|---------------------|----------|---------------------------------------|-----------|-------------|-------|-------------------|--------|---------|----------|--------------|--------------|--------------|--------------|---------|------|--------------|------|
| | | | | | PAYTYPE | EFT | CREDITYPE | SUNDRY | TGGP | NO | To 1/11/2021 | To 2/10/2021 | To 2/09/2021 | To 1/09/2021 | | | | |
| 11134 | Account Total (AUD) | | POWERWATER | 25,478.73 | 25,478.73 | -0.51 | 24,890.76 | 588.48 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 11184 | Account Total (AUD) | | REECE PTY LTD | 4,980.76 | 4,980.76 | 0.00 | 4,980.76 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 11190 | Account Total (AUD) | | REPCO | 2,959.38 | 2,959.38 | 0.00 | 2,959.38 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 11198 | Account Total (AUD) | | ROYAL LIFE SAVING SOCIETY - NT BRANCH | 250.00 | 250.00 | 0.00 | 250.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 11249 | Account Total (AUD) | | SHAMROCK CHEMICALS | 1,296.79 | 1,296.79 | 0.00 | 0.00 | 0.00 | 0.00 | 1,296.79 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 11261 | Account Total (AUD) | | SIMON GEORGE & SONS PTY LTD | 523.46 | 523.46 | 0.00 | 523.46 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 11295 | Account Total (AUD) | | SPOTLIGHT PTY LTD | 279.00 | 279.00 | 0.00 | 279.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 11355 | Account Total (AUD) | | RICHMOND WHEEL & CASTOR CO | 649.00 | 649.00 | 0.00 | 649.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 11367 | Account Total (AUD) | | TERRITORY UNIFORMS | 1,270.44 | 1,270.44 | 0.00 | 1,270.44 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 11374 | Account Total (AUD) | | THE BIG MOWER | 2,997.00 | 2,997.00 | 0.00 | 2,997.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 11380 | Account Total (AUD) | | THE GOOD GUYS | 745.00 | 745.00 | 0.00 | 745.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 11423 | Account Total (AUD) | | TRADELINK | 416.49 | 416.49 | 0.00 | 416.49 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

West Arnhem Regional Council As At 30/11/2021
 Shire CY Data Entry Age Analysis (As At Date) Report - Summary Report
Ledger APACT Accounts Payable (AUD)

| Document Date | Type | Due Date | Reference | Original | Outstanding | Unapplied Credits | Current | | >30days | | >60days | | >90days | | Future Items |
|---------------|---------------------|----------|-----------|-------------------------------------|-------------|-------------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|
| | | | | | | | To 1/11/2021 | To 1/11/2021 | To 2/10/2021 | To 2/09/2021 | To 2/09/2021 | To 1/09/2021 | To 1/09/2021 | To 1/09/2021 | |
| 11460 | Account Total (AUD) | | | VANDERFIELD NORTHWEST PTY LTD | PAYTYPE EFT | 0.00 | 41,209.60 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 11489 | Account Total (AUD) | | | WINDSCREENS TERRITORY | PAYTYPE EFT | 0.00 | 1,675.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 11515 | Account Total (AUD) | | | ZIP PRINT | PAYTYPE EFT | 0.00 | 726.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 11559 | Account Total (AUD) | | | ALPA MINJILANG | PAYTYPE EFT | 0.00 | 1,235.41 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 11590 | Account Total (AUD) | | | STATEWIDE SUPERANNUATION | PAYTYPE EFT | 0.00 | 144,141.94 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 11603 | Account Total (AUD) | | | HD ENTERPRISES TRADING AS | PAYTYPE EFT | 0.00 | 567.60 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 11616 | Account Total (AUD) | | | WEST ARNHAM GROUND MAINTENANCE | PAYTYPE EFT | 0.00 | 165.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 11655 | Account Total (AUD) | | | NT ELECTORAL COMMISSION | PAYTYPE EFT | 0.00 | 67,463.45 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 11726 | Account Total (AUD) | | | EXPRESS SIGNS | PAYTYPE EFT | 0.00 | 5,258.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 11735 | Account Total (AUD) | | | TYRE TRADERS NT | PAYTYPE EFT | 0.00 | 11,627.13 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 11758 | Account Total (AUD) | | | THE AUSTRALIAN LOCAL GOVERNMENT JOB | PAYTYPE EFT | 0.00 | 6,435.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 11768 | Account Total (AUD) | | | MANTRA PANDANAS - KNUCKEY ST | PAYTYPE EFT | 0.00 | 119.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

Age Analysis (As At Date) Report - Summary Report
Ledger APACT Accounts Payable (AUD)

West Arnhem Regional Council
 Shire CY Data Entry

As At 30/11/2021

| Document Date | Type | Due Date | Reference | Original | Outstanding | Unapplied Credits | Current To 1/11/2021 | >30days To 2/10/2021 | >60days To 2/09/2021 | >90days <= 1/09/2021 | Future Items |
|---------------|---------------------|----------|-------------------------------------|------------|-------------|-------------------|----------------------|----------------------|----------------------|----------------------|--------------|
| | | | | PAYTYPE | EFT | CREDITYPE | SUNDRY | TGGP | NA | | |
| 11960 | Account Total (AUD) | | FREE SPIRIT RESORT | 138,00 | 138,00 | 0,00 | 138,00 | 0,00 | 0,00 | 0,00 | 0,00 |
| 12106 | Account Total (AUD) | | AUSTRALIAN TAX OFFICE - PAYG ONLY | 128,816,00 | 128,816,00 | 0,00 | 128,816,00 | 0,00 | 0,00 | 0,00 | 0,00 |
| 12114 | Account Total (AUD) | | ARGUS APARTMENTS DARWIN | 6,062,42 | 6,062,42 | 0,00 | 6,062,42 | 0,00 | 0,00 | 0,00 | 0,00 |
| 12151 | Account Total (AUD) | | GPC ASIA PACIFIC PTY LTD U/as NAPA | 372,90 | 372,90 | 0,00 | 372,90 | 0,00 | 0,00 | 0,00 | 0,00 |
| 12392 | Account Total (AUD) | | BAWINANGA ABORIGINAL CORP- MECHANIC | 2,401,20 | 2,401,20 | 0,00 | 2,401,20 | 0,00 | 0,00 | 0,00 | 0,00 |
| 12445 | Account Total (AUD) | | JOMAJIO CLEANING SERVICE PTY LTD | 2,067,40 | 2,067,40 | 0,00 | 2,067,40 | 0,00 | 0,00 | 0,00 | 0,00 |
| 12447 | Account Total (AUD) | | M M ELECTRICAL MERCHANDISING | 1,538,28 | 1,538,28 | 0,00 | 1,538,28 | 0,00 | 0,00 | 0,00 | 0,00 |
| 12490 | Account Total (AUD) | | NORTHLINE - QAL TRANSPORT | 349,61 | 349,61 | 0,00 | 349,61 | 0,00 | 0,00 | 0,00 | 0,00 |
| 12607 | Account Total (AUD) | | QS SERVICES | 14,652,00 | 14,652,00 | 0,00 | 14,652,00 | 0,00 | 0,00 | 0,00 | 0,00 |
| 12627 | Account Total (AUD) | | DEPT OF INDUSTRY, TOURISM AND TRADE | 919,03 | 919,03 | 0,00 | 919,03 | 0,00 | 0,00 | 0,00 | 0,00 |
| 12630 | Account Total (AUD) | | L & V NOMINEES PTY LTD | 630,00 | 630,00 | 0,00 | 630,00 | 0,00 | 0,00 | 0,00 | 0,00 |
| 12669 | Account Total (AUD) | | MARSHALL POWER AUSTRALIA PTY LTD | 2,195,01 | 2,195,01 | 0,00 | 2,195,01 | 0,00 | 0,00 | 0,00 | 0,00 |

Age Analysis (As At Date) Report - Summary Report
Ledger APACT Accounts Payable (AUD)

West Arnhem Regional Council
 Shire CY Data Entry

As At 30/11/2021

| Document Date | Type | Due Date | Reference | Original | Outstanding | Unapplied Credits | Current To 1/11/2021 | >30days To 2/10/2021 | >60days To 2/09/2021 | >90days > 1/09/2021 | Future Items |
|---------------|---------------------|----------|-----------|----------|-------------|-------------------|----------------------|----------------------|----------------------|---------------------|--------------|
| | | | | PAYTYPE | EFT | CREDITYPE | SUNDRY | TGGP | NO | | |
| 12694 | Account Total (AUD) | | | | | 0.00 | 3,192.50 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | | | | | | | | | | |
| 12723 | Account Total (AUD) | | | | | 0.00 | 3,861.99 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | | | | | | | | | | |
| 12870 | Account Total (AUD) | | | | | 0.00 | 451.21 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | | | | | | | | | | |
| 12909 | Account Total (AUD) | | | | | 0.00 | 145.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | | | | | | | | | | |
| 12958 | Account Total (AUD) | | | | | 0.00 | 900.00 | 0.00 | 0.00 | 0.00 | 900.00 |
| | | | | | | | | | | | |
| 12978 | Account Total (AUD) | | | | | 0.00 | 18,612.75 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | | | | | | | | | | |
| 13013 | Account Total (AUD) | | | | | 0.00 | 350.50 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | | | | | | | | | | |
| 13036 | Account Total (AUD) | | | | | 0.00 | 1,363.03 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | | | | | | | | | | |
| 13042 | Account Total (AUD) | | | | | 0.00 | 770.88 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | | | | | | | | | | |
| 13050 | Account Total (AUD) | | | | | 0.00 | 462.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | | | | | | | | | | |
| 13056 | Account Total (AUD) | | | | | 0.00 | 257.10 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | | | | | | | | | | |
| 13063 | Account Total (AUD) | | | | | 0.00 | 2,148.94 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | | | | | | | | | | |

Age Analysis (As At Date) Report - Summary Report
Ledger APACT Accounts Payable (AUD)

West Arnhem Regional Council
 Shire CY Data Entry

As At 30/11/2021

| Document Date | Type | Due Date | Reference | Original | Outstanding | | Unapplied Credits | | Current To 1/11/2021 | >30days To 2/10/2021 | >60days To 2/09/2021 | >90days <= 1/09/2021 | Future Items |
|---------------|---------------------|----------|---|-----------|-------------|------------|-------------------|----------|----------------------|----------------------|----------------------|----------------------|--------------|
| | | | | | PAYTYPE | EFT | CREDITYPE | SUNDRY | | | | | |
| 13072 | Account Total (AUD) | | RCM MAINTENANCE | 522.61 | 522.61 | 0.00 | 0.00 | 0.00 | 522.61 | 0.00 | 0.00 | 0.00 | 0.00 |
| 13172 | Account Total (AUD) | | AUSTRALIA POST - GUNBALANYA LPO | 0.00 | 0.00 | -11,308.61 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 13189 | Account Total (AUD) | | MAXIPARTS PTY LTD | 491.15 | 491.15 | 0.00 | 0.00 | 491.15 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 13205 | Account Total (AUD) | | TOTAL TOOLS DARWIN | 2,313.65 | 2,313.65 | 0.00 | 0.00 | 2,313.65 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 13220 | Account Total (AUD) | | 4CABLING Pty Ltd | 396.00 | 396.00 | 0.00 | 0.00 | 396.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 13231 | Account Total (AUD) | | COOL CARS NT | 2,112.00 | 2,112.00 | 0.00 | 0.00 | 2,112.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 13238 | Account Total (AUD) | | HAYMES PAINT | 528.23 | 528.23 | 0.00 | 0.00 | 528.23 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 13282 | Account Total (AUD) | | VALVOLINE (AUSTRALIA) PTY LTD | 95.65 | 95.65 | 0.00 | 0.00 | 95.65 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 13300 | Account Total (AUD) | | ELITE INTERIORS NT PL T/A DCT AUSTRALIA | 34,672.00 | 34,672.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 24,782.00 | 0.00 | 0.00 |
| 13304 | Account Total (AUD) | | CAPTOVATE | 660.00 | 660.00 | 0.00 | 0.00 | 660.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 13314 | Account Total (AUD) | | LEADSUN AUSTRALIA PTY LTD | 46,556.40 | 46,556.40 | 0.00 | 0.00 | 0.00 | 46,556.40 | 0.00 | 0.00 | 0.00 | 0.00 |
| 13338 | Account Total (AUD) | | SHAUN LEE | 20,795.00 | 20,795.00 | 0.00 | 0.00 | 9,990.00 | 0.00 | 0.00 | 0.00 | 10,805.00 | 0.00 |

Age Analysis (As At Date) Report - Summary Report
Ledger APACT Accounts Payable (AUD)

West Arnhem Regional Council
 Shire CY Data Entry

As At 30/11/2021

| Document Date | Type | Due Date | Reference | Original | Outstanding | Unapplied Credits | Current To 1/11/2021 | >30days To 2/10/2021 | >60days To 2/09/2021 | >90days <= 1/09/2021 | Future Items |
|---------------|---------------------|----------|---------------------------------------|-----------|-------------|-------------------|----------------------|----------------------|----------------------|----------------------|--------------|
| | | | | PAYTYPE | EFT | CREDITYPE | COUNCIL | TGGP | YES | | |
| 13361 | Account Total (AUD) | | CR JULIUS DON KERNAN | 145.00 | 145.00 | 0.00 | 145.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 13364 | Account Total (AUD) | | RUSS ENGINEERING PTY LTD | 3,877.28 | 3,877.28 | 0.00 | CREDITYPE SUNDRY | TGGP | NA | 0.00 | 0.00 |
| 13419 | Account Total (AUD) | | IGJ PTY LTD TRADING AS PRIME MEATS NT | 1,142.55 | 1,142.55 | 0.00 | CREDITYPE SUNDRY | TGGP | NA | 0.00 | 0.00 |
| 13421 | Account Total (AUD) | | CJD EQUIPMENT | 481.64 | 481.64 | 0.00 | CREDITYPE SUNDRY | TGGP | NA | 0.00 | 0.00 |
| 13448 | Account Total (AUD) | | DAVID COLLINS PROPER CREATIVE | 22,000.00 | 22,000.00 | 0.00 | CREDITYPE SUBCONTR | TGGP | YES | 0.00 | 0.00 |
| 13465 | Account Total (AUD) | | STREET FLEET P/L | 999.57 | 999.57 | 0.00 | CREDITYPE SUNDRY | TGGP | NO | 0.00 | 0.00 |
| 13479 | Account Total (AUD) | | Premier Trailers Pty Ltd | 234.30 | 234.30 | 0.00 | CREDITYPE OTHER | TGGP | NA | 0.00 | 0.00 |
| 13497 | Account Total (AUD) | | TERRITORY SPRINGWATER AU Pty Ltd | 55.00 | 55.00 | 0.00 | CREDITYPE SUNDRY | TGGP | NA | 0.00 | 0.00 |
| 13524 | Account Total (AUD) | | NETSIP PTY LTD | 195.36 | 195.36 | 0.00 | CREDITYPE SUNDRY | TGGP | NO | 0.00 | 0.00 |
| 13535 | Account Total (AUD) | | KEEP MOVING PTY LTD | 997.73 | 997.73 | 0.00 | CREDITYPE SUNDRY | TGGP | NA | 0.00 | 0.00 |
| 13555 | Account Total (AUD) | | HEATH MOTOR GROUP T/A DARWIN ISUZU | 308.00 | 308.00 | 0.00 | CREDITYPE SUNDRY | TGGP | NO | 0.00 | 0.00 |
| 13589 | Account Total (AUD) | | BRADLEIGH MONCRIEFF GROGAN | 269.00 | 269.00 | 0.00 | CREDITYPE STAFF | TGGP | NA | 0.00 | 0.00 |

Age Analysis (As At Date) Report - Summary Report
Ledger APACT Accounts Payable (AUD)

West Arnhem Regional Council
 Shire CY Data Entry

As At 30/11/2021

| Document Date | Type | Due Date | Reference | Original | Outstanding | | Unapplied Credits | | Current To 1/11/2021 | >30days To 2/10/2021 | >60days To 2/09/2021 | >90days <= 1/09/2021 | Future Items |
|---------------|---------------------|----------|-----------|--|-------------|--------|-------------------|--------|----------------------|----------------------|----------------------|----------------------|--------------|
| | | | | | PAYTYPE | EFT | CREDITYPE | SUNDRY | | | | | |
| 13608 | Account Total (AUD) | | | OZHOSHTING.COM PTY LTD | -64.68 | -64.68 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 13626 | Account Total (AUD) | | | NIWRAD FURNITURE PTY LTD - HARVEY NOR | | | 0.00 | 0.00 | 5,562.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 13642 | Account Total (AUD) | | | JOYCE MAYNE AVTT DARWIN T&T SUPA NO 2 | | | 0.00 | 0.00 | 895.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 13658 | Account Total (AUD) | | | CONCOR PTY LTD T/AS ALLABOUT BLINDS | | | 0.00 | 0.00 | 20.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 13671 | Account Total (AUD) | | | HARDY LANDSCAPING (NT) PTY LTD | | | 0.00 | 0.00 | 107,294.65 | 43,092.68 | 35,958.73 | 7,133.95 | 0.00 |
| 13696 | Account Total (AUD) | | | DEC INSTALLATIONS PTY LTD | | | 0.00 | 0.00 | 869,346.00 | 217,336.50 | 0.00 | 0.00 | 217,336.50 |
| 13697 | Account Total (AUD) | | | MOOGIE DOWN PRODUCTIONS | | | 0.00 | 0.00 | 8,800.00 | 8,800.00 | 0.00 | 0.00 | 0.00 |
| 13701 | Account Total (AUD) | | | TOWCHA TECHNOLOGY PTY LTD | | | 0.00 | 0.00 | 2,640.00 | 2,640.00 | 0.00 | 0.00 | 0.00 |
| 13704 | Account Total (AUD) | | | RICHARD MITCHELL PTY LTD T/VA KAKADU C | | | 0.00 | 0.00 | 6,735.46 | 6,735.46 | 0.00 | 0.00 | 0.00 |
| 13724 | Account Total (AUD) | | | CROSS CULTURAL CONSULTANTS | | | 0.00 | 0.00 | 60,710.00 | 60,710.00 | 0.00 | 0.00 | 60,710.00 |
| 13728 | Account Total (AUD) | | | AURIGA LOGISTICS PTY LTD | | | 0.00 | 0.00 | 9,784.58 | 9,784.58 | 0.00 | 0.00 | 0.00 |
| 13740 | Account Total (AUD) | | | TREETI BUSINESS CONSULTING | | | 0.00 | 0.00 | 495.00 | 495.00 | 0.00 | 0.00 | 0.00 |

Age Analysis (As At Date) Report - Summary Report
Ledger APACT Accounts Payable (AUD)

West Arnhem Regional Council
 Shire CY Data Entry

As At 30/11/2021

| Date | Document Type | Due Date | Reference | Original | Outstanding | | Unapplied Credits | | Current To 1/11/2021 | >30days To 2/10/2021 | >60days To 2/09/2021 | >90days <= 1/09/2021 | Future Items |
|-------|---------------------|----------|--------------------------------------|-----------|-------------|------|-------------------|----------|----------------------|----------------------|----------------------|----------------------|--------------|
| | | | | | PAYTYPE | EFT | CREDTYPE | SUNDRY | | | | | |
| 13758 | Account Total (AUD) | | JABIRU KABOLKMAKMEN LTD | 13,200.00 | 13,200.00 | 0.00 | 13,200.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 13776 | Account Total (AUD) | | FIONA AINSWORTH | 55.00 | 55.00 | 0.00 | CREDTYPE STAFF | 55.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 13796 | Account Total (AUD) | | DEFEND FIRE SERVICES PTY LTD | 1,122.59 | 1,122.59 | 0.00 | CREDTYPE SUNDRY | 1,122.59 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 13799 | Account Total (AUD) | | BERNICE GAVENLOCK | 3,000.00 | 3,000.00 | 0.00 | CREDTYPE SUNDRY | 3,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 13826 | Account Total (AUD) | | REBECCA BATES | 618.44 | 618.44 | 0.00 | CREDTYPE STAFF | 618.44 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 13836 | Account Total (AUD) | | MERCURE DARWIN AIRPORT RESORT | 1,990.00 | 1,990.00 | 0.00 | CREDTYPE SUNDRY | 1,990.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 13845 | Account Total (AUD) | | GREENSAFE PTY LTD | 50,580.00 | 13,464.40 | 0.00 | CREDTYPE SUNDRY | 0.00 | 0.00 | 0.00 | 0.00 | 13,464.40 | 0.00 |
| 13870 | Account Total (AUD) | | DAVID CIOSMAK | 935.00 | 935.00 | 0.00 | CREDTYPE STAFF | 935.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 13872 | Account Total (AUD) | | PLAY POLES PTY LTD | 86,389.60 | 3,000.00 | 0.00 | CREDTYPE SUNDRY | 0.00 | 3,000.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 13876 | Account Total (AUD) | | INTERCHECK GLOBAL PTY LTD/INTERCHECK | 256.74 | 256.74 | 0.00 | CREDTYPE SUNDRY | 256.74 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 13878 | Account Total (AUD) | | SEA SWIFT PTY LTD | 1,103.26 | 1,103.26 | 0.00 | CREDTYPE SUNDRY | 1,103.26 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 13885 | Account Total (AUD) | | MARK JONES | 660.00 | 660.00 | 0.00 | CREDTYPE STAFF | 660.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

Age Analysis (As At Date) Report - Summary Report
Ledger APACT Accounts Payable (AUD)

West Arnhem Regional Council
 Shire CY Data Entry

As At 30/11/2021

| Document Date | Type | Due Date | Reference | Original | Outstanding | Unapplied Credits | Current To 1/11/2021 | >30days To 2/10/2021 | >60days To 2/09/2021 | >90days <= 1/09/2021 | Future Items |
|---------------|---------------------|----------|---------------------------------------|-----------|-------------|-------------------|----------------------|----------------------|----------------------|----------------------|--------------|
| | | | | | PAYTYPE EFT | CREDTYPE | OTHER | TGGP | NO | | |
| 13904 | Account Total (AUD) | | CREST NT | 30,528.00 | 30,528.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 13917 | Account Total (AUD) | | AMART FURNITURE PTY LTD | 2,245.00 | 2,245.00 | 0.00 | 0.00 | 1,996.00 | 0.00 | 0.00 | 0.00 |
| 13918 | Account Total (AUD) | | NARRATIVE CONNECTIONS - SARAH ATKINSC | 240.00 | 240.00 | 0.00 | 0.00 | 0.00 | 120.00 | 0.00 | 0.00 |
| 13967 | Account Total (AUD) | | NEWS PTY LIMITED (Jabiru LPO) | 393.08 | 393.08 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 13986 | Account Total (AUD) | | FRESHWORKS INC. | 2,348.05 | 2,348.05 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 13993 | Account Total (AUD) | | CR HENRY GUWUYUL | 145.00 | 145.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 14015 | Account Total (AUD) | | MP ALUMINIUM AND STAINLESS | 1,680.36 | 1,680.36 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 14019 | Account Total (AUD) | | BUILD UP SKATEBOARDING | 5,940.00 | 5,940.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 14021 | Account Total (AUD) | | BUDSOAR PTY LTD t/as KOORI MAIL | 11.20 | 11.20 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 14024 | Account Total (AUD) | | JOSHUA COLES | 275.00 | 275.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 14027 | Account Total (AUD) | | ANDREW DE WAAS | 1,710.66 | 1,710.66 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

Age Analysis (As At Date) Report - Summary Report
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As At 30/11/2021

West Arnhem Regional Council
 Shire CY Data Entry

| Document Date | Type | Reference | Original | Outstanding | Unapplied Credits | Current To 1/11/2021 | >30days To 2/10/2021 | >60days To 2/09/2021 | >90days <= 1/09/2021 | Future Items |
|---------------|------|-----------|----------|-------------|-------------------|----------------------|----------------------|----------------------|----------------------|--------------|
|---------------|------|-----------|----------|-------------|-------------------|----------------------|----------------------|----------------------|----------------------|--------------|

| | | | | | | | | | |
|--------------|--------------|------------|------------|-----------|-----------|------------|------|--|--|
| 2,171,778.33 | 1,325,299.54 | -17,611.92 | 947,559.41 | 65,369.76 | 1,298,439 | 317,997.90 | 0.00 | | |
|--------------|--------------|------------|------------|-----------|-----------|------------|------|--|--|

100% -1% 71% 5% 0% 25%

[END OF REPORT]

As At Allocation Date Used : 2/12/2021

Selection Criteria

- Ledger Name = 'APACT'
- As At Date = 30/11/2021
- As At Allocation Date = 2/12/2021
- Show (T)ransaction or (B)ase currency? = 'B'
- (S)ummary (D)etail (E)xtended Detail = 'S'
- More...

Sort Criteria

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

WEST ARNHem REGIONAL COUNCIL

FOR THE MEETING 19 JANUARY 2022

| | |
|--------------------------|--|
| Agenda Reference: | 9.2 |
| Title: | West Arnhem Regional Council - Revised Operational and Capital Budget 2021-22 |
| File Reference: | 986373 |
| Author: | Richard Denaro, Management Accountant |

SUMMARY

The purpose of this report is to provide the Special Finance Committee with a review of the Budget for 2021-2022 as at 31 December 2021.

BACKGROUND

At the time of drafting the first Budget for 2021-2022, there were several grant funded activities which had been undertaken during the course of 2020-2021 but were not finalised as at 30 June 2021. The exact extent of the amounts to be carried forward and spent in 2021-2022 had therefore not been established. Since the finalisation of the Audited Annual Financial Statements for 2020-2021 these amounts have now been determined. Council is now required to approve this expenditure by way of an amendment to the 2021-2022 Budget as adopted. Additionally the finalised Departmental budgets for this year's grants have now been received and they have been incorporated into the revised budget.

New grants and additional activities have been approved by Council. The 2021-2022 Budget requires amendment to incorporate these new activities.

The opportunity has also been taken to review income and expenditure overall. All income and expenditure items have been analysed in detail and altered where considered appropriate. A complete revision of wages was also undertaken to bring them in line with the new organisational structure. Budgets have been corrected where the original adopted version has proved to be inadequate.

COMMENT

EMPLOYEE EXPENSES

Employee expenses have increased from \$15.75M in the original approved Budget to \$16.05M in this revised Budget.

GRANT INCOME

Operating Grant Income has increased by \$4.09M from \$10.8M to \$14.9M, mainly due to new grants received during the period, as per the following:

| Activity | Revised Budget | Original Budget | Variance |
|---|----------------|-----------------|----------|
| 2009 - Maintain local roads | 1,298,456 | 582,150 | 716,306 |
| 2012 - Community Service Delivery | 3,645,000 | 3,696,266 | (51,266) |
| 2025 - Corporate Financial Management | 1,318,225 | 596,971 | 721,254 |
| 2070 - Indigenous Jobs Development Funding - DHCD | 794,000 | 760,000 | 34,000 |
| 2144 - Library Service: Jabiru | 126,281 | 127,203 | (922) |

| Activity | Revised Budget | Original Budget | Variance |
|---|-----------------------|------------------------|-----------------|
| 2178 - Local Authorities Community Projects | 266,622 | 626,500 | (359,878) |
| 2330 - Local Roads and Community Infrastructure Program | 324,240 | - | 324,240 |
| 2337 - CWLTH - Jabiru Beautification Project - Town Square Painting | 7,273 | - | 7,273 |
| 2338 - CWLTH - Jabiru Beautification Project - Town Square Landscape | 22,728 | - | 22,728 |
| 2339 - CWLTH - Jabiru Beautification Project - Marrawuddi Car Park | 90,909 | - | 90,909 |
| 2340 - CWLTH - Jabiru Beautification Project - Way Finding Signs | 54,545 | - | 54,545 |
| 2342 - CWLTH - Jabiru Beautification Project - Lake Playground | 3,636 | - | 3,636 |
| 2355 - CWLTH - Jabiru Beautification Project 9 -Two Wall Murals | 36,364 | - | 36,364 |
| 2356 - CWLTH - Jabiru Beautification Project 10 - Jabiru Pool Upgrade | 9,091 | - | 9,091 |
| 2358 - Mala'la Rd - Maningrida - Black Spot Funding | 500,000 | - | 500,000 |
| 2359 - Mala'la Rd - Maningrida - DIPL \$1m | 1,000,000 | - | 1,000,000 |
| 2370 - Community Road Safety Education | 11,000 | - | 11,000 |
| 2940 - LAP - Members Board of Recognition | 2,068 | - | 2,068 |
| 2946 - LAP - Hard Cover for Playground- Maningrida | 13,049 | - | 13,049 |
| 2952 - LAP - Community initiatives and events in Maningrida | 50,000 | - | 50,000 |
| 2953 - LAP - Animal Management Program | 25,761 | - | 25,761 |
| 2958 - LAP - Architectural & Structural Drawings Football Oval | 25,000 | - | 25,000 |
| 2959 - LAP - Replace Solar Lights - Warruwi | 55,000 | - | 55,000 |
| 2960 - LAP - Installation of four bus stop shelters - Maningrida | 80,000 | - | 80,000 |
| 2961 - LAP - Construction of two hard structures for Health Clinic | 80,000 | - | 80,000 |
| 2962 - LAP - Repair Playground equipment near Council Office | 29,000 | - | 29,000 |
| 3003 - NT Jobs Package - Aged Care | 663,120 | 663,120 | - |
| 3004 - Night Patrol | 1,052,086 | 1,052,086 | - |
| 3009 - Warruwi Outside School Hours Care | 95,756 | 96,000 | (244) |
| 3011 - Safety and Wellbeing - Sport and Recreation | 515,000 | 515,000 | - |
| 3012 - Remote Sport Program | 213,508 | 215,067 | (1,559) |
| 3025 - Deliver Indigenous Broadcasting Programs (RIBS) | 6,361 | 35,000 | (28,639) |

| Activity | Revised Budget | Original Budget | Variance |
|---|-----------------------|------------------------|------------------|
| 3028 - Manage Creche | 661,410 | 828,436 | (167,026) |
| 3040 - Children and Schooling - Youth | 277,333 | 300,000 | (22,667) |
| 3070 - Australia Day Grant | 25,000 | 3,000 | 22,000 |
| 3087 - Women's Safe House : Gunbalanya | 440,452 | 442,000 | (1,548) |
| 3121 - Suicide Prevention Workshops | 5,000 | - | 5,000 |
| 3127 - Aged Care Transitional Support | 32,500 | - | 32,500 |
| 3131 - TEABBA Staff Funding - Indigenous Broadcasting Prgm (RIBS) | 132,680 | - | 132,680 |
| 3133 - Youth Mobile Gym Program - Maningrida | 2,000 | - | 2,000 |
| 3134 - Support Child Care Services - Jabiru | 66,666 | - | 66,666 |
| 3135 - E-Tools - Commonwealth Home Support Program (CHSP) | 450,102 | 240,000 | 210,102 |
| 3137 - BBQ Trailer - Community Benefit Fund | 10,367 | - | 10,367 |
| 4001 - Operate Long day care | 42,000 | 42,000 | - |
| Totals | 14,559,589 | 10,820,799 | 3,738,790 |

UNEXPENDED GRANTS

Unexpended operational grant amounts brought forward and to be spent in 2021-2022 amount to \$3,806,226 as follows:

| Activity | Revised Budget |
|--|-----------------------|
| 2178 - Local Authorities Community Project Income | 52,851 |
| 2330 - LRCI Phase 1 and 2 - Malabam Road - Maningrida | 694,234 |
| 2331 - Commonwealth - Jabiru Beautification Project1 Consultation | 15,772 |
| 2336 - COVID Safe Australia Day LED Screen | 301 |
| 2337 - CWLTH - Jabiru Beautification Project 2 Town Square Painting | 919 |
| 2338 - CWLTH - Jabiru Beautification Project 3 Town Square Landscape | (19,588) |
| 2339 - CWLTH - Jabiru Beautification Project 7 Marrawuddi Car Park | (68,236) |
| 2340 - CWLTH - Jabiru Beautification Project 4 Way Finding Signs | (6,266) |
| 2342 - CWLTH - Jabiru Beautification Project 6 Lake Playground | (28,272) |
| 2343 - NT Govt - Place-making Jabiru - Water Tower Mural | 196,774 |
| 2344 - NT Govt - Place-making Jabiru - Binning Centre Landscaping | 68,998 |
| 2345 - NT Govt - Place-making Jabiru - Marrawuddi Car Park | 84,000 |
| 2346 - NT Govt - Place-making Jabiru - Pool Shade | 50,341 |
| 2347 - NT Govt - Place-making Jabiru - Pool Area Upgrade | 28,260 |

| Activity | Revised Budget |
|--|-----------------------|
| 2352 - WaRM - Waste and Resource Management | 148,800 |
| 2903 - LAP - Ablution Block Warruwi | 68,377 |
| 2938 - LAP - Complete Playground - Warruwi | 38,653 |
| 2940 - LAP - Members Board of Recognition | 6,758 |
| 2941 - LAP - Veterinarian Program - Maningrida | 10,143 |
| 2942 - LAP - Speed Bump near Shop - Minjilang | 12,537 |
| 2943 - LAP - Welcome Sign - Minjilang | 8,072 |
| 2944 - LAP - Solar Lights - Minjilang | 70,258 |
| 2945 - LAP - Construct 2 Half Basketball Courts- Maningrida | 532,178 |
| 2946 - LAP - Hard Cover for Playground- Maningrida | 113,703 |
| 2948 - LAP - Dog Health Program - Gunbalanya | 10,220 |
| 2950 - LAP - Basketball Competitions - Maningrida | 10,000 |
| 2951 - LAP - Children's Playground Co-contribution - Gunbalanya | 169,795 |
| 2953 - LAP - Animal Management Program | 6,741 |
| 2954 - LAP - Bus Stop Signs - Maningrida | 13,119 |
| 2956 - LAP - Community Garden Hard Structure & Amenities Lot 649 | 108,000 |
| 2957 - LAP - Portable LED Screen Gunbalanya | 86,000 |
| 3003 - NT Jobs Package - Aged Care | 59,423 |
| 3009 - Warruwi Outside School Hours Care | 23,707 |
| 3011 - Safety and Wellbeing - Sport and Recreation | 186,654 |
| 3012 - Remote Sport Program | 131,803 |
| 3025 - Deliver Indigenous Broadcasting Programs (RIBS) | 79,982 |
| 3028 - Manage Creche | 1,278 |
| 3040 - Children and Schooling - Youth | 133,775 |
| 3087 - Women's Safe House : Gunbalanya | 79,351 |
| 3115 - Women's Safe House - Garden Beautification and Furniture | 7,868 |
| 3116 - Women's Safe House - Upgrades : Gunbalanya | 8,604 |
| 3118 - Worker and Wellbeing Fund | 7,350 |
| 3119 - Boundless possible Instagram Campaign | 400 |
| 3120 - Domestic Family & Sexual Violence Program | 102,292 |
| 3121 - Suicide Prevention Workshops | 3,949 |
| 3122 - COVID-19 Domestic and Family Response | 55,000 |
| 3123 - Aged Care Workforce Retention (ACWR) | 1,440 |
| 3125 - Night Patrol Covid-19 Booster Program | 372,272 |
| 3126 - Territory Day Community Grant | 2,727 |

| Activity | Revised Budget |
|---|-----------------------|
| 3127 - Aged Care Transitional Support | 32,500 |
| 3128 - Maningrida Youth Strategy | 30,000 |
| 3129 - Strong Women for Healthy Country Network Forum | 2,406 |
| Total | 3,806,226 |

CAPITAL RESERVE

Capital Reserve has decreased by \$542,001 in this revised budget. The following projects have been finalized or removed.

| Activity | Revised Budget | Comment |
|--|-----------------------|------------------------|
| 5152 - Diamond Mesh Loading Ramp at Landfill Sorting Bays | (2,786) | Completed under budget |
| 5153 - Replace Shed at Lot 652B Gunbalanya | 1,405 | Completed over budget |
| 5158 - Staff Housing - Design 3 Units for Lot 660 - Maningrida | 1,901 | Completed over budget |
| 5166 - Workshop Entrance Culverts and Floodway - Gunbalanya | (3,750) | Completed under budget |
| 5187 - Reserve Contribution - Basketball Court Upgrade - Minjilang | 38,893 | Completed over budget |
| 5188 - Replace veranda handrails and balustrade - Minjilang Office | (19,780) | Completed under budget |
| 5191 - Buff Lodge bathroom upgrade | 4,622 | Completed over budget |
| 5197 - Roadworks Bagshaw Road Maningrida and Jabiru Drive Jabiru | 9,211 | Completed over budget |
| 5199 - Solar Installation - Darwin Office | (8,182) | Completed under budget |
| 5206 - Reserve Contribution - Ablution Block - Warruwi | 10,061 | Completed over budget |
| 5210 - Purchase Executive Vehicle - Mayor | 1,859 | Completed over budget |
| 5211 - Purchase - Garbage Compactor - Jabiru | (37,111) | Completed under budget |
| 5214 - Upgrade Staff House Unit 1 Lot 514 Gunbalanya | 1,473 | Completed over budget |
| 5215 - Upgrade Bathroom Toilet Staff House Lot 397 Gunbalanya | (1,229) | Completed under budget |
| 5216 - Upgrade Staff House Unit 2 Lot 452 Gunbalanya | (3,109) | Completed under budget |
| 5217 - Upgrade Bathroom/Toilet Staff House Lot 535 Gunbalanya | 5,846 | Completed over budget |
| 5218 - Upgrade Staff House Lot 588 Gunbalanya | 1,055 | Completed over budget |

| Activity | Revised Budget | Comment |
|--|-----------------------|------------------------|
| 5219 - Upgrade Staff House Unit 1 Lot 452 Gunbalanya | (7,309) | Completed under budget |
| 5220 - Upgrade Staff House Unit 2 Lot 514 Gunbalanya | 2,178 | Completed over budget |
| 5221 - Upgrade Staff House Unit 2 Lot 514 Gunbalanya | (3,704) | Completed under budget |
| 5222 - External Painting Staff House Lot 397 Gunbalanya | 2,252 | Completed over budget |
| 5223 - Replace Kitchen Staff House Lot 397 Gunbalanya | 1,314 | Completed over budget |
| 5224 - Replace Floor Coverings House Lot 535 Gunbalanya | 1,213 | Completed over budget |
| 5225 - Upgrade Staff House Lot 405 Downstairs Maningrida | 887 | Completed over budget |
| 5226 - Upgrade Bathroom Staff House Lot 655 A and B Maningrida | 1,384 | Completed over budget |
| 5229 - Upgrade Staff House Lot 413 Maningrida | 178 | Completed over budget |
| 5237 - Upgrade Cement Shed Lot 652 Gunbalanya | (3,790) | Completed under budget |
| 5239 - Upgrade Workshop Lot 652 Gunbalanya | (680) | Completed under budget |
| 5240 - Upgrade Main Depot Shed Lot 652 Gunbalanya | (1,364) | Completed under budget |
| 5246 - Upgrade Community Hall Jabiru | 1,672 | Completed over budget |
| 5247 - Jabiru Swimming Pool Remediation Works | 4,701 | Completed over budget |
| 5250 - Upgrade Bathrooms Recreation Centre Lot 2 Warruwi | 14,356 | Completed over budget |
| 5251 - Upgrade Electrical/Plumbing Rec Centre Lot 2 Warruwi | 2,764 | Completed over budget |
| 5252 - Internal Kitchen Recreation Centre Lot 2 Warruwi | 2,245 | Completed over budget |
| 5253 - Purchase 3 Tonne Roller Gunbalanya | (4,994) | Completed under budget |
| 5254 - Purchase Side by Side Buggy Gunbalanya | (4,876) | Completed under budget |
| 5255 - Purchase Street Sweeper Jabiru | 4,782 | Completed over budget |
| 5256 - Purchase 2x Side by Side Buggy Jabiru | (9,751) | Completed under budget |
| 5257 - Purchase Line Marker Jabiru | (1,360) | Completed under budget |
| 5259 - Purchase Side by Side Buggy Maningrida | (4,876) | Completed under budget |
| 5260 - Purchase Side by Side Buggy Minjilang | (4,356) | Completed under budget |
| 5261 - Purchase Side by Side Buggy Warruwi | (4,876) | Completed under budget |
| 5262 - Purchase 3 Tonne Roller Warruwi | (5,028) | Completed under budget |
| 5263 - Purchase Hilux 4x2 Dual Cab Minjilang | (5,251) | Completed under budget |

| Activity | Revised Budget | Comment |
|--|-----------------------|---------------------------|
| 5266 - Purchase Vacuum Excavator Jabiru | (13,750) | Completed under budget |
| 5269 - Replace Kitchen Staff House Lot 234 Minjilang | (975) | Completed under budget |
| 5282 - Purchase LV Tyre Changer - Gunbalanya | (1,136) | Completed under budget |
| 5283 - Purchase LV Tyre Changer - Warruwi | (1,136) | Completed under budget |
| 5285 - Staff Housing Furniture - Jabiru | (89,726) | Deferred into Budget X |
| 5286 - Drainage Works Cleaning / Foaming - Maningrida | (58,000) | Not Required |
| 5288 - Replace Executive Vehicle - Toyota Prado - CEO | (113) | Completed under budget |
| 5289 - Capital Reserve - Roadworks Mala'la Road Maningrida | (256,000) | Removed - now LRCI funded |
| 5291 - Capital Reserve - Maningrida Oval | (28,468) | Removed - now LRCI funded |
| 5500 - Capital Reserve - Parks & Ovals Temporary | (70,786) | Removed - now LRCI funded |
| Total | (542,001) | |

The detail of the carried forward reserve funds, is as follows:

| Activity | Revised Budget |
|--|-----------------------|
| 5152 - Diamond Mesh Loading Ramp at Landfill Sorting Bays | 2,786 |
| 5153 - Replace Shed at Lot 652B Gunbalanya | 49,020 |
| 5158 - Staff Housing - Design 3 Units for Lot 660 - Maningrida | 12,275 |
| 5166 - Workshop Entrance Culverts and Floodway - Gunbalanya | 3,750 |
| 5167 - Kerb and Channel Airport to Workshop Road - Warruwi | 308,209 |
| 5180 - Asset Purchase - Water Pump and Motor - Jabiru | 13,815 |
| 5181 - Asset Upgrade - Sewerage Pump Jabiru | 28,000 |
| 5187 - Reserve Contribution - Basketball Court Upgrade - Minjilang | 7,028 |
| 5188 - Replace veranda handrails and balustrade - Minjilang Office | 19,780 |
| 5191 - Buff Lodge bathroom upgrade | 344 |
| 5192 - Relocate dongas, shed : Lot 660 : Maningrida | 54,321 |
| 5197 - Roadworks Bagshaw Road Maningrida and Jabiru Drive Jabiru | 336,409 |
| 5199 - Solar Installation - Darwin Office | 8,182 |
| 5200 - Fencing for New Cemeteries | 70,000 |
| 5206 - Reserve Contribution - Ablution Block - Warruwi | 69,180 |
| 5210 - Purchase Executive Vehicle - Mayor | (1,859) |
| 5211 - Purchase - Garbage Compactor - Jabiru | 280,000 |

| Activity | Revised Budget |
|--|-----------------------|
| 5212 - Purchase - Rubbish Trailer - Jabiru | 40,000 |
| 5214 - Upgrade Staff House Unit 1 Lot 514 Gunbalanya | (1,200) |
| 5215 - Upgrade Bathroom Toilet Staff House Lot 397 Gunbalanya | 1,229 |
| 5216 - Upgrade Staff House Unit 2 Lot 452 Gunbalanya | 3,982 |
| 5217 - Upgrade Bathroom/Toilet Staff House Lot 535 Gunbalanya | 5,016 |
| 5218 - Upgrade Staff House Lot 588 Gunbalanya | (1,055) |
| 5219 - Upgrade Staff House Unit 1 Lot 452 Gunbalanya | 8,182 |
| 5220 - Upgrade Staff House Unit 2 Lot 514 Gunbalanya | (2,178) |
| 5221 - Upgrade Staff House Unit 2 Lot 514 Gunbalanya | 3,704 |
| 5222 - External Painting Staff House Lot 397 Gunbalanya | (2,053) |
| 5223 - Replace Kitchen Staff House Lot 397 Gunbalanya | (1,314) |
| 5224 - Replace Floor Coverings House Lot 535 Gunbalanya | (804) |
| 5225 - Upgrade Staff House Lot 405 Downstairs Maningrida | 6,660 |
| 5226 - Upgrade Bathroom Staff House Lot 655 A and B Maningrida | 1,284 |
| 5227 - Replace Kitchen Staff House Lot 430A Maningrida | 2,978 |
| 5229 - Upgrade Staff House Lot 413 Maningrida | (178) |
| 5237 - Upgrade Cement Shed Lot 652 Gunbalanya | 73,596 |
| 5238 - Upgrade Womens Centre Lot 439 Gunbalanya | 9,950 |
| 5239 - Upgrade Workshop Lot 652 Gunbalanya | 64,518 |
| 5240 - Upgrade Main Depot Shed Lot 652 Gunbalanya | 1,364 |
| 5244 - Repair Surface Basketball Court Lot 639C Gunbalanya | 11,980 |
| 5246 - Upgrade Community Hall Jabiru | 16,645 |
| 5247 - Jabiru Swimming Pool Remediation Works | 75,038 |
| 5250 - Upgrade Bathrooms Recreation Centre Lot 2 Warruwi | 190 |
| 5251 - Upgrade Electrical/Plumbing Rec Centre Lot 2 Warruwi | 1,180 |
| 5252 - Internal Kitchen Recreation Centre Lot 2 Warruwi | 482 |
| 5253 - Purchase 3 Tonne Roller Gunbalanya | 7,125 |
| 5254 - Purchase Side by Side Buggy Gunbalanya | 4,876 |
| 5255 - Purchase Street Sweeper Jabiru | (4,782) |
| 5256 - Purchase 2x Side by Side Buggy Jabiru | 9,751 |
| 5257 - Purchase Line Marker Jabiru | 1,360 |
| 5258 - Purchase Hine Garbage Compactor Maningrida | 280,000 |
| 5259 - Purchase Side by Side Buggy Maningrida | 4,876 |
| 5260 - Purchase Side by Side Buggy Minjilang | 4,356 |
| 5261 - Purchase Side by Side Buggy Warruwi | 31,695 |

| Activity | Revised Budget |
|---|------------------|
| 5262 - Purchase 3 Tonne Roller Warruwi | 5,028 |
| 5263 - Purchase Hilux 4x2 Dual Cab Minjilang | 5,251 |
| 5264 - Purchase Commercial Washer and Dryer Minjilang | 13,081 |
| 5265 - Network Upgrade : Region | 130,000 |
| 5266 - Purchase Vacuum Excavator Jabiru | 13,750 |
| 5269 - Replace Kitchen Staff House Lot 234 Minjilang | 975 |
| 5289 - Capital Reserve - Roadworks Mala'la Road Maningrida | 256,000 |
| 5290 - Capital Reserve - Jabiru Swimming Pool Replace Garden Edging | 24,000 |
| 5291 - Capital Reserve - Maningrida Oval | 28,468 |
| 5500 - Capital Reserve - Parks & Ovals Temporary | 70,786 |
| Total | 2,467,034 |

STATUTORY ENVIRONMENT

Part 10.5, Section 203(2) of the *Local Government Act 2019* states that Council may adopt an amended budget.

POLICY IMPLICATIONS

None

FINANCIAL IMPLICATIONS

The current budget as listed in the attachments shows an estimated \$7,361,056 operating surplus for the financial year. After the inclusion of Capital Expenditure the estimated surplus is reduced to zero.

STRATEGIC IMPLICATIONS

The annual budget is the most significant financial document that the Council deals with and sets out the services and projects that the Council will deliver in to the communities. The revised 2021-22 Budget aims to enable the delivery on an appropriate level of service in accordance with the regional plan and the available funding. The Contents of this report are aligned to Goal 2 in the *Regional Plan and Budget 2021-2022*.

GOAL 2 LOCAL GOVERNMENT ADMINISTRATION

Systems and processes that support the effective and efficient use of financial and human resources.

Objective 2.1

An effective, efficient and accountable Regional Council.

Objective 2.4

Planning and reporting that informs Council's decision-making processes.

VOTING REQUIREMENTS

Simple majority

RECOMMENDATION:

That the Special Finance Committee adopts the Revised Operating and Capital Budget for 2021-22 as per Section 203(2) of the *Local Government Act 2019*.

ATTACHMENTS

- 1** Budget Presentation Summary Non Confidential.pdf
- 2** Budget Summary Comparison Report - Non Confidential.pdf

Budget Presentation Summary
Financial Year 2021/22



| Description | Operational | | Capital | | Total | |
|---|-------------|-----------|---------|----------|-----------|-----------|
| | Income | Expenses | Income | Expenses | Income | Expenses |
| SDC: Region | | | | | | |
| CORE SERVICES UNITED | | | | | | |
| Administration & Customer Management | | | | | | |
| 2012 - Community Service Delivery | 3,645,000 | 599,935 | - | - | 3,645,000 | 599,935 |
| | 3,645,000 | 599,935 | - | - | 3,645,000 | 599,935 |
| Administration of Local Laws | | | | | | |
| 2030 - Manage Technical Services | 34,517 | 317,072 | - | - | 34,517 | 317,072 |
| | 34,517 | 317,072 | - | - | 34,517 | 317,072 |
| Advocacy and Representation | | | | | | |
| 2028 - Executive leadership CEO | - | 428,352 | - | - | - | 428,352 |
| | - | 428,352 | - | - | - | 428,352 |
| Asset Management | | | | | | |
| 2056 - Manage Assets | - | 348,052 | - | - | - | 348,052 |
| | - | 348,052 | - | - | - | 348,052 |
| Buildings & Facilities | | | | | | |
| 2006 - Maintain & construct council controlled buildings & land | 1,751,520 | 249,821 | - | - | 1,751,520 | 249,821 |
| | 1,751,520 | 249,821 | - | - | 1,751,520 | 249,821 |
| 2049 - Maintain staff houses | - | 160,068 | - | - | - | 160,068 |
| | - | 160,068 | - | - | - | 160,068 |
| 2049 - Maintain staff houses | 1,751,520 | 89,753 | - | - | 1,751,520 | 89,753 |
| | 1,751,520 | 89,753 | - | - | 1,751,520 | 89,753 |
| Council Planning and Reporting | | | | | | |
| 2029 - Executive and Corporate Services | - | 350,464 | - | - | - | 350,464 |
| | - | 350,464 | - | - | - | 350,464 |
| Culture and Heritage | | | | | | |
| 2350 - Cultural Safety & Partnerships | 55,191 | 257,451 | - | - | 55,191 | 257,451 |
| | 55,191 | 257,451 | - | - | 55,191 | 257,451 |
| Exec/Corporate Services | | | | | | |
| 2065 - Manage Office of Chief Executive Officer | 10,834 | 409,405 | - | - | 10,834 | 409,405 |
| | 10,834 | 409,405 | - | - | 10,834 | 409,405 |
| Financial Management | | | | | | |
| 2025 - Corporate Financial Management | 2,560,006 | 995,608 | - | - | 2,560,006 | 995,608 |
| | 2,560,006 | 995,608 | - | - | 2,560,006 | 995,608 |
| Fleet | | | | | | |
| 2048 - Maintain plant, equipment and motor vehicles | 863,500 | 326,270 | 355,000 | - | 1,218,500 | 326,270 |
| | 863,500 | 326,270 | 355,000 | - | 1,218,500 | 326,270 |
| Governance | | | | | | |
| 2023 - Conduct Council Elections | - | 753,595 | - | - | - | 753,595 |
| | - | 753,595 | - | - | - | 753,595 |
| 2071 - Manage Council Governance | - | 61,475 | - | - | - | 61,475 |
| | - | 61,475 | - | - | - | 61,475 |
| 2071 - Manage Council Governance | - | 692,119 | - | - | - | 692,119 |
| | - | 692,119 | - | - | - | 692,119 |
| Human Resources | | | | | | |
| 2333 - Learning and Development | 675 | 1,194,157 | - | - | 675 | 1,194,157 |
| | 675 | 1,194,157 | - | - | 675 | 1,194,157 |
| 2037 - Manage People & Capability | - | 133,897 | - | - | - | 133,897 |
| | - | 133,897 | - | - | - | 133,897 |
| 2039 - Manage Work Health and Safety | - | 886,374 | - | - | - | 886,374 |
| | - | 886,374 | - | - | - | 886,374 |
| 2334 - Wellbeing | - | 151,540 | - | - | - | 151,540 |
| | - | 151,540 | - | - | - | 151,540 |
| 2334 - Wellbeing | 675 | 22,345 | - | - | 675 | 22,345 |
| | 675 | 22,345 | - | - | 675 | 22,345 |
| IT & Communications | | | | | | |
| 2036 - Manage Information Technology and Communications | 693,657 | 738,930 | - | - | 693,657 | 738,930 |
| | 693,657 | 738,930 | - | - | 693,657 | 738,930 |
| Local Roads | | | | | | |
| 2009 - Maintain local roads | 1,298,456 | 45,629 | - | - | 1,298,456 | 45,629 |
| | 1,298,456 | 45,629 | - | - | 1,298,456 | 45,629 |
| Public Relations | | | | | | |
| 2042 - Public Relations and Communications | 1,200 | 166,486 | - | - | 1,200 | 166,486 |
| | 1,200 | 166,486 | - | - | 1,200 | 166,486 |
| 2156 - Publish the West Arnhem Wire Newsletter | - | 152,211 | - | - | - | 152,211 |
| | - | 152,211 | - | - | - | 152,211 |
| 2021 - Support Civic and community events | 1,200 | 13,425 | - | - | 1,200 | 13,425 |
| | 1,200 | 13,425 | - | - | 1,200 | 13,425 |
| 2021 - Support Civic and community events | - | 850 | - | - | - | 850 |
| | - | 850 | - | - | - | 850 |



Budget Presentation Summary
Financial Year 2021/22

| Description | Operational | | Capital | | Total | |
|---|-------------------|-------------------|----------------|----------------|-------------------|-------------------|
| | Income | Expenses | Income | Expenses | Income | Expenses |
| 3070 - Australia Day Grant | 25,000 | - | - | - | 25,000 | - |
| 3119 - Boundless possible Instagram Campaign | 400 | 400 | - | - | 400 | 400 |
| 3122 - COVID-19 Domestic and Family Response | 55,000 | - | - | - | 55,000 | - |
| 3121 - Suicide Prevention Workshops | 8,949 | - | - | - | 8,949 | - |
| 3118 - Worker and Wellbeing Fund | 7,350 | - | - | - | 7,350 | - |
| Home and Community Care | 960,203 | 515,674 | - | - | 960,203 | 515,674 |
| 3002 - Commonwealth Home Support Program (CHSP) | 480,102 | 35,572 | - | - | 480,102 | 35,572 |
| 3135 - E-Tools - Commonwealth Home Support Program (CHSP) | 480,102 | 480,102 | - | - | 480,102 | 480,102 |
| Radio Broadcasting Services | 219,023 | 53,115 | - | - | 219,023 | 53,115 |
| 3025 - Deliver Indigenous Broadcasting Programs (RIBS) | 86,343 | 53,115 | - | - | 86,343 | 53,115 |
| 3131 - TEABBA Staff Funding - Indigenous Broadcasting Prgm (RIBS) | 132,680 | - | - | - | 132,680 | - |
| Sport and Recreation | 1,046,966 | 350,240 | - | - | 1,046,966 | 350,240 |
| 3012 - Remote Sport Program | 345,311 | 220,525 | - | - | 345,311 | 220,525 |
| 3011 - Safety and Wellbeing - Sport and Recreation | 701,654 | 129,714 | - | - | 701,654 | 129,714 |
| Total Community Services | 4,536,638 | 1,714,838 | 1,956 | - | 4,540,594 | 1,714,838 |
| RESERVE FUND PROJECTS | | | | | | |
| Community Services Leadership | - | - | 55,000 | 55,000 | 55,000 | 55,000 |
| 5276 - Purchase Iuzu Dmax Utility - Darwin | - | - | 55,000 | 55,000 | 55,000 | 55,000 |
| Council Planning and Reporting | - | - | - | - | - | - |
| Exec/Corporate Services | - | 770 | 135,160 | 134,390 | 135,160 | 135,160 |
| 5287 - Replace Executive Vehicle - Toyota Prado - COO | - | - | 70,000 | 70,000 | 70,000 | 70,000 |
| 5288 - Replace Executive Vehicle - Toyota Prado - CEO | - | 770 | 65,160 | 64,390 | 65,160 | 65,160 |
| Infrastructure Services Leadership | - | - | - | - | - | - |
| IT & Communications | - | - | 130,000 | 130,000 | 130,000 | 130,000 |
| 5266 - Network Upgrade - Region | - | - | 130,000 | 130,000 | 130,000 | 130,000 |
| Sport and Recreation | - | - | - | - | - | - |
| Total Reserve Fund Projects | - | 770 | 320,160 | 319,390 | 320,160 | 320,160 |
| Net Surplus / (Deficit) - Region | 18,127,904 | 11,662,145 | 825,916 | 644,795 | 18,953,820 | 12,306,940 |
| | | | | | | 6,646,881 |

Budget Presentation Summary
Financial Year 2021/22



| Description | Operational | | Capital | | Total | |
|---|------------------|------------------|------------------|-----------------|------------------|------------------|
| | Income | Expenses | Net Result | Income | Expenses | Net Result |
| 2370 - Community Road Safety Education | - | 2,000 | (2,000) | - | 2,000 | (2,000) |
| ExeciCorporate Services | 2,013 | 2,013 | - | 2,013 | 2,013 | - |
| 2540 - LAP - Members Board of Recognition | 2,013 | 2,013 | - | 2,013 | 2,013 | - |
| Local Authorities Administration | 203,296 | 203,296 | - | 203,296 | 203,296 | - |
| 2176 - Local Authorities Community Project Income | 203,296 | 203,296 | - | 203,296 | 203,296 | - |
| Parks, Reserves & Open Spaces | 277,795 | 108,000 | 169,795 | 169,795 | 277,795 | - |
| 2951 - LAP - Children's Playground Co-contribution - Gunbalanya | 169,795 | - | 169,795 | 169,795 | 169,795 | - |
| 2956 - LAP - Community Garden Hard Structure & Amenities Lot 549 | 108,000 | 108,000 | - | 108,000 | 108,000 | - |
| Sport and Recreation | - | 2,750 | (2,750) | (11,450) | 2,750 | (14,200) |
| 2349 - Oval Upgrades Gunbalanya - Planning and Design | - | 2,750 | (2,750) | (11,450) | 2,750 | (14,200) |
| Total Core Services Tied | 579,325 | 328,279 | 251,045 | (11,450) | 567,875 | (16,200) |
| COMMERCIAL SERVICES | | | | | | |
| Total Commercial Services | 1,505,974 | 1,099,871 | 406,103 | - | 1,505,974 | 406,103 |
| COMMUNITY SERVICES | | | | | | |
| Aged Care Services | 456,000 | 696,697 | (230,697) | - | 456,000 | (230,697) |
| 3130 - eHCP - Home Care Packages Program from eTools | 216,000 | 216,000 | - | - | 216,000 | - |
| 3001 - Home Care Packages Program (HCP) | 238,000 | 238,000 | - | - | 238,000 | - |
| 3003 - NT Jobs Package - Aged Care | - | 230,697 | (230,697) | - | 230,697 | (230,697) |
| Community Safety Programs | 551,275 | 846,721 | (295,446) | 70,121 | 551,275 | (365,567) |
| 3004 - Night Patrol | - | 337,659 | (337,659) | - | 337,659 | (337,659) |
| 3125 - Night Patrol Covid-19 Booster Program | - | 51,205 | (51,205) | - | 51,205 | (51,205) |
| 3115 - Women's Safe House - Garden Beautification and Furniture | 7,868 | 7,747 | 121 | 121 | 7,868 | - |
| 3116 - Women's Safe House - Upgrades - Gunbalanya | 8,604 | 8,604 | - | - | 8,604 | - |
| 3087 - Women's Safe House - Gunbalanya | 534,803 | 441,505 | 93,298 | 70,000 | 534,803 | 23,298 |
| Community Support Programs | 102,292 | 107,292 | (5,000) | - | 102,292 | (5,000) |
| 3070 - Australia Day Grant | - | 5,000 | (5,000) | - | 5,000 | (5,000) |
| 3120 - Domestic Family & Sexual Violence Program | 102,292 | 102,292 | - | - | 102,292 | - |
| Home and Community Care | - | 85,349 | (85,349) | - | 85,349 | (85,349) |
| 3002 - Commonwealth Home Support Program (CHSP) | - | 85,349 | (85,349) | - | 85,349 | (85,349) |
| Parks, Reserves & Open Spaces | - | - | - | 164,800 | 164,800 | - |
| 3132 - Gunbalanya Children's Playground | - | - | - | 164,800 | 164,800 | - |
| Radio Broadcasting Services | - | 41,661 | (41,661) | - | 41,661 | (41,661) |
| 3025 - Deliver Indigenous Broadcasting Programs (RIBS) | - | 8,491 | (8,491) | - | 8,491 | (8,491) |
| 3131 - TEABBA Staff Funding - Indigenous Broadcasting Prgm (RIBS) | - | 33,170 | (33,170) | - | 33,170 | (33,170) |
| Sport and Recreation | - | 34,901 | (34,901) | - | 34,901 | (34,901) |
| 3012 - Remote Sport Program | - | 16,140 | (16,140) | - | 16,140 | (16,140) |
| 3011 - Safety and Wellbeing - Sport and Recreation | - | 18,761 | (18,761) | - | 18,761 | (18,761) |

WEST ARBERRA

Budget Presentation Summary
 Financial Year 2021/22

| Description | Operational | | Capital | | Total | |
|---|------------------|------------------|----------------|----------------|------------------|--------------------|
| | Income | Expenses | Income | Expenses | Income | Expenses |
| Youth Programs | 411,108 | 350,152 | 60,956 | 60,956 | 411,108 | 411,108 |
| 3040 - Children and Schooling - Youth | 411,108 | 350,152 | 60,956 | 60,956 | 411,108 | 411,108 |
| Total Youth Programs | 411,108 | 350,152 | 60,956 | 60,956 | 411,108 | 411,108 |
| Total Community Services | 1,520,676 | 2,152,773 | 164,800 | 295,877 | 1,685,476 | 2,448,650 |
| RESERVE FUND PROJECTS | | | | | | |
| Asset Management | | | | | | |
| 5153 - Replace Shed at Lot 652B Gunbalanya | - | - | 50,425 | 50,425 | 50,425 | 50,425 |
| Community Services Leadership | | | | | | |
| 5277 - Purchase Ride on Mower - Gunbalanya | - | - | 35,000 | 35,000 | 35,000 | 35,000 |
| Fleet | | | | | | |
| 5253 - Purchase 3 Tonne Roller Gunbalanya | - | 385 | 6,995 | 6,610 | 6,995 | 6,995 |
| 5282 - Purchase LV Tyre Changer - Gunbalanya | - | 385 | 2,131 | 1,746 | 2,131 | 2,131 |
| Infrastructure Services Leadership | | | | | | |
| 5237 - Upgrade Cement Shed Lot 652 Gunbalanya | - | - | 143,595 | 143,595 | 143,595 | 143,595 |
| 5238 - Upgrade Womens Centre Lot 439 Gunbalanya | - | - | 69,806 | 69,806 | 69,806 | 69,806 |
| 5239 - Upgrade Workshop Lot 652 Gunbalanya | - | - | 9,950 | 9,950 | 9,950 | 9,950 |
| | - | - | 63,838 | 63,838 | 63,838 | 63,838 |
| Local Roads | | | | | | |
| Parks, Reserves & Open Spaces | | | | | | |
| 5200 - Fencing for New Cemeteries | - | - | 20,000 | 20,000 | 20,000 | 20,000 |
| Sport and Recreation | | | | | | |
| 5244 - Repair Surface Basketball Court Lot 639C Gunbalanya | - | - | 11,980 | 11,980 | 11,980 | 11,980 |
| Staff Housing | | | | | | |
| 5222 - External Painting Staff House Lot 397 Gunbalanya | - | 1,145 | 13,489 | 12,343 | 13,489 | 13,489 |
| 5224 - Replace Floor Coverings House Lot 535 Gunbalanya | - | - | 199 | 199 | 199 | 199 |
| 5217 - Upgrade Bathroom/Toilet Staff House Lot 535 Gunbalanya | - | - | 409 | 409 | 409 | 409 |
| 5219 - Upgrade Staff House Unit 1 Lot 452 Gunbalanya | - | - | 10,863 | 10,863 | 10,863 | 10,863 |
| 5214 - Upgrade Staff House Unit 1 Lot 514 Gunbalanya | - | - | 873 | 873 | 873 | 873 |
| 5216 - Upgrade Staff House Unit 2 Lot 452 Gunbalanya | - | - | 273 | 273 | 273 | 273 |
| Waste, Water & Sewerage Management | | | | | | |
| Youth Programs | | | | | | |
| 5271 - Purchase Isuzu Dmax Utility - Gunbalanya | - | - | 55,000 | 55,000 | 55,000 | 55,000 |
| Total Reserve Fund Projects | 1,531 | 1,531 | 336,484 | 334,953 | 336,484 | 336,484 |
| Net Surplus / (Deficit) - Gunbalanya | 4,326,254 | 5,619,118 | 489,834 | 891,407 | 4,816,088 | 6,510,524 |
| | | | | | | (1,694,436) |

Budget Presentation Summary
Financial Year 2021/22



| Description | Operational | | Capital | | Total | |
|---|------------------|------------------|----------------|----------------|------------------|------------------|
| | Income | Expenses | Income | Expenses | Income | Expenses |
| Buildings & Facilities | | | | | | |
| 2361 - LRCI Phase1- Jabiru Office Extension | - | - | 330,000 | 330,000 | - | 330,000 |
| 2364 - LRCI Phase2 - Jabiru Waterproofing/Council Office | - | - | 280,000 | 280,000 | - | 280,000 |
| | - | - | 50,000 | 50,000 | - | 50,000 |
| Community Services Leadership | | | | | | |
| 2370 - Community Road Safety Education | - | 2,000 | - | - | - | 2,000 |
| | - | 2,000 | - | - | - | 2,000 |
| Infrastructure Services Leadership | | | | | | |
| 2331 - Commonwealth - Jabiru Beautification Project1 Consultation | 547,248 | 287,417 | 403,557 | 690,974 | 547,248 | 690,974 |
| 2338 - CWLTH - Jabiru Beautification Proj 3 Town Square Landscape | 15,772 | 15,772 | - | - | 15,772 | 15,772 |
| 2356 - CWLTH - Jabiru Beautification Project 10 - Jabiru Pool Upgra | 3,139 | 3,139 | - | - | 3,139 | 3,139 |
| 2357 - CWLTH - Jabiru Beautification Project 11 - Electronic Notice | 9,091 | 9,091 | 96,182 | 96,182 | 9,091 | 96,182 |
| 2337 - CWLTH - Jabiru Beautification Project 2 Town Square Painting | - | - | 30,000 | 30,000 | - | 30,000 |
| 2340 - CWLTH - Jabiru Beautification Project 4 Way Finding Signs | 8,192 | 8,192 | - | - | 8,192 | 8,192 |
| 2342 - CWLTH - Jabiru Beautification Project 6 Lake Playground | 48,279 | 48,279 | - | - | 48,279 | 48,279 |
| 2339 - CWLTH - Jabiru Beautification Project 7 Marrawuddi Car Park | (24,635) | (24,635) | - | - | (24,635) | (24,635) |
| 2355 - CWLTH - Jabiru Beautification Project 9 - Two Wall Murals | 22,673 | 22,673 | - | - | 22,673 | 22,673 |
| 2344 - NT Govt - Place-making Jabiru - Binning Centre Landscaping | 36,364 | 36,364 | - | - | 36,364 | 36,364 |
| 2345 - NT Govt - Place-making Jabiru - Marrawuddi Car Park | 68,998 | 68,998 | - | - | 68,998 | 68,998 |
| 2347 - NT Govt - Place-making Jabiru - Pool Area Upgrade | 84,000 | 84,000 | - | - | 84,000 | 84,000 |
| 2346 - NT Govt - Place-making Jabiru - Pool Shade | 28,260 | 28,260 | - | - | 28,260 | 28,260 |
| 2343 - NT Govt - Place-making Jabiru - Water Tower Mural | 50,341 | 50,341 | 28,260 | 28,260 | 50,341 | 50,341 |
| | 196,774 | 196,774 | 196,774 | 196,774 | 196,774 | 196,774 |
| Libraries | | | | | | |
| 2144 - Library Service- Jabiru | 126,641 | 126,641 | - | - | 126,641 | 126,641 |
| | 126,641 | 126,641 | - | - | 126,641 | 126,641 |
| Total Core Services Tied | 673,889 | 416,058 | 733,557 | 733,557 | 673,889 | 1,149,615 |
| COMMERCIAL SERVICES | | | | | | |
| Total Commercial Services | 2,899,219 | 2,779,032 | - | - | 2,899,219 | 2,779,032 |
| COMMUNITY SERVICES | | | | | | |
| Aged Care Services | | | | | | |
| 3130 - eHCP - Home Care Packages Program from eTools | 200,000 | 367,857 | - | - | 200,000 | 367,857 |
| 3001 - Home Care Packages Program (HCP) | 100,000 | 100,000 | - | - | 100,000 | 100,000 |
| 3003 - NT Jobs Package - Aged Care | 100,000 | 100,000 | - | - | 100,000 | 100,000 |
| | - | 167,857 | - | - | - | 167,857 |
| Children Services | | | | | | |
| 3134 - Support Child Care Services - Jabiru | 66,666 | 66,666 | - | - | 66,666 | 66,666 |
| | 66,666 | 66,666 | - | - | 66,666 | 66,666 |
| Community Support Programs | | | | | | |
| 3070 - Australia Day Grant | - | 7,235 | - | - | - | 7,235 |
| 3126 - Territory Day Community Grant | - | 5,000 | - | - | - | 5,000 |
| | - | 2,235 | - | - | - | 2,235 |
| Home and Community Care | | | | | | |
| 3002 - Commonwealth Home Support Program (CHSP) | 65,000 | 102,641 | - | - | 65,000 | 102,641 |
| | 65,000 | 102,641 | - | - | 65,000 | 102,641 |
| Public Relations | | | | | | |
| 3106 - Kakadu Triathlon | - | 36 | - | - | - | 36 |
| | - | 36 | - | - | - | 36 |
| Radio Broadcasting Services | | | | | | |
| | - | 82 | - | - | - | 82 |

Budget Presentation Summary
Financial Year 2021/22



| Description | Operational | | Capital | | Total | |
|---|------------------|------------------|----------------|------------------|------------------|------------------|
| | Income | Expenses | Income | Expenses | Income | Expenses |
| 3025 - Deliver Indigenous Broadcasting Programs (RIBS) | - | 82 | - | - | - | 82 |
| Total Community Services | 331,666 | 544,518 | - | - | 331,666 | 544,518 |
| RESERVE FUND PROJECTS | | | | | | |
| Buildings & Facilities | | | | | | |
| 5246 - Upgrade Community Hall Jabiru | - | - | 18,317 | 18,317 | 18,317 | 18,317 |
| Community Services Leadership | | | | | | |
| 5276 - Purchase Ride on Mower - Jabiru | - | - | 35,000 | 35,000 | 35,000 | 35,000 |
| Fleet | | | | | | |
| Infrastructure Services Leadership | | | | | | |
| 5180 - Asset Purchase - Water Pump and Motor - Jabiru | - | - | 96,815 | 96,815 | 96,815 | 96,815 |
| 5181 - Asset Upgrade - Sewerage Pump Jabiru | - | - | 13,815 | 13,815 | 13,815 | 13,815 |
| 5272 - Purchase Isuzu Dmax Utility - Jabiru | - | - | 28,000 | 28,000 | 28,000 | 28,000 |
| | - | - | 55,000 | 55,000 | 55,000 | 55,000 |
| Local Roads | | | | | | |
| Sport and Recreation | | | | | | |
| 5260 - Capital Reserve - Jabiru Swimming Pool Replace Garden Edging | - | 397 | 103,739 | 103,342 | 103,739 | 103,739 |
| 5247 - Jabiru Swimming Pool Remediation Works | - | 397 | 24,000 | 24,000 | 24,000 | 24,000 |
| Staff Housing | | | | | | |
| Waste, Water & Sewerage Management | | | | | | |
| 5211 - Purchase - Garbage Compactor - Jabiru | - | 1,099 | 282,889 | 281,790 | 282,889 | 282,889 |
| 5212 - Purchase - Rubbish Trailer - Jabiru | - | 1,099 | 242,889 | 241,790 | 242,889 | 242,889 |
| | - | - | 40,000 | 40,000 | 40,000 | 40,000 |
| Total Reserve Fund Projects | - | 1,496 | 536,761 | 535,265 | 536,761 | 536,761 |
| Net Surplus / (Deficit) - Jabiru | 8,577,997 | 7,769,845 | 536,761 | 1,289,244 | 9,114,758 | 9,059,089 |
| | | 808,152 | | (752,483) | | 55,669 |

WEST ARIZONA

Budget Presentation Summary
 Financial Year 2021/22

| Description | Operational | | Capital | | Total | |
|---|------------------|------------------|----------|----------|------------------|------------------|
| | Income | Expenses | Income | Expenses | Income | Expenses |
| SDC: Mianingrida | | | | | | |
| CORE SERVICES UNTIED | | | | | | |
| Administration & Customer Management | | | | | | |
| 2012 - Community Service Delivery | 16,620 | 389,272 | - | - | 16,620 | 389,272 |
| | 16,620 | 389,272 | - | - | 16,620 | 389,272 |
| Animal Control | | | | | | |
| 2001 - Animal Control | 54,125 | 58,700 | - | - | 54,125 | 58,700 |
| | 54,125 | 58,700 | - | - | 54,125 | 58,700 |
| Buildings & Facilities | | | | | | |
| 2008 - Maintain & construct council controlled buildings & land | 4,090 | 191,681 | - | - | 4,090 | 191,681 |
| 2049 - Maintain staff houses | - | 84,541 | - | - | - | 84,541 |
| | 4,090 | 107,040 | - | - | 4,090 | 107,040 |
| | 4,090 | 107,040 | - | - | 4,090 | 107,040 |
| Fleet | | | | | | |
| 2048 - Maintain plant, equipment and motor vehicles | 20,000 | 118,437 | - | - | 20,000 | 118,437 |
| | 20,000 | 118,437 | - | - | 20,000 | 118,437 |
| Governance | | | | | | |
| 2023 - Conduct Council Elections | - | 20,962 | - | - | - | 20,962 |
| 2071 - Manage Council Governance | - | 132 | - | - | - | 132 |
| | - | 20,830 | - | - | - | 20,830 |
| | - | 20,830 | - | - | - | 20,830 |
| Infrastructure Services Leadership | | | | | | |
| 2335 - Trade Services | - | 128,637 | - | - | - | 128,637 |
| | - | 128,637 | - | - | - | 128,637 |
| IT & Communications | | | | | | |
| 2038 - Manage Information Technology and Communications | - | 31,467 | - | - | - | 31,467 |
| | - | 31,467 | - | - | - | 31,467 |
| Lighting for Public Safety | | | | | | |
| 2004 - Install and maintain street lights | - | 11,000 | - | - | - | 11,000 |
| | - | 11,000 | - | - | - | 11,000 |
| Local Roads | | | | | | |
| 2009 - Maintain local roads | - | 456,460 | - | - | - | 456,460 |
| | - | 456,460 | - | - | - | 456,460 |
| Parks, Reserves & Open Spaces | | | | | | |
| 2010 - Manage and maintain cemeteries | 17,678 | 382,358 | - | - | 17,678 | 382,358 |
| 2017 - Parks and Public Open Space - including weed control | - | 1,000 | - | - | - | 1,000 |
| | 17,678 | 381,358 | - | - | 17,678 | 381,358 |
| | 17,678 | 381,358 | - | - | 17,678 | 381,358 |
| Public Relations | | | | | | |
| 2021 - Support Civic and community events | - | 3,640 | - | - | - | 3,640 |
| | - | 3,640 | - | - | - | 3,640 |
| Revenue Growth | | | | | | |
| 2040 - Manage Rates and charges | 490,107 | - | - | - | 490,107 | - |
| | 490,107 | - | - | - | 490,107 | - |
| Swimming Pools | | | | | | |
| 2015 - Operate and maintain swimming pool | 360 | 257,750 | - | - | 360 | 257,750 |
| | 360 | 257,750 | - | - | 360 | 257,750 |
| Waste, Water & Sewerage Management | | | | | | |
| 2013 - Waste Management | 585,440 | 352,966 | - | - | 585,440 | 352,966 |
| | 585,440 | 352,966 | - | - | 585,440 | 352,966 |
| Total Core Services Untied | 1,188,419 | 2,403,329 | - | - | 1,188,419 | 2,403,329 |
| | | | | | | |
| CORE SERVICES TIED | | | | | | |
| Animal Control | | | | | | |
| 2953 - LAP - Animal Management Program | 38,073 | 38,073 | - | - | 38,073 | 38,073 |
| | 27,930 | 27,930 | - | - | 27,930 | 27,930 |

Budget Presentation Summary
Financial Year 2021/22



| Description | Operational | | Capital | | Total | |
|---|------------------|------------------|----------------|------------------|------------------|------------------|
| | Income | Expenses | Income | Expenses | Income | Expenses |
| 2941 - LAP - Veterinarian Program - Maningrida | 10,143 | 10,143 | - | - | 10,143 | 10,143 |
| Community Services Leadership | 13,119 | 15,119 | - | - | 13,119 | 15,119 |
| 2370 - Community Road Safety Education | - | 2,000 | - | - | - | 2,000 |
| 2954 - LAP - Bus Stop Signs - Maningrida | 13,119 | 13,119 | - | - | 13,119 | 13,119 |
| Community Support Programs | 50,000 | 50,000 | - | - | 50,000 | 50,000 |
| 2952 - LAP - Community initiatives and events in Maningrida | 50,000 | 50,000 | - | - | 50,000 | 50,000 |
| Execi/Corporate Services | 2,669 | 2,669 | - | - | 2,669 | 2,669 |
| 2940 - LAP - Members Board of Recognition | 2,669 | 2,669 | - | - | 2,669 | 2,669 |
| Infrastructure Services Leadership | 160,000 | 160,000 | - | - | 160,000 | 160,000 |
| 2961 - LAP - Construction of two hard structures for Health Clinic | 80,000 | 80,000 | - | - | 80,000 | 80,000 |
| 2960 - LAP - Installation of four bus stop shelters - Maningrida | 80,000 | 80,000 | - | - | 80,000 | 80,000 |
| Lighting for Public Safety | - | - | - | - | - | - |
| Local Authorities Administration | 70,022 | 70,022 | - | - | 70,022 | 70,022 |
| 2178 - Local Authorities Community Project Income | 70,022 | 70,022 | - | - | 70,022 | 70,022 |
| Local Roads | 1,437,148 | 1,500,470 | 540,268 | 705,647 | 1,977,416 | 2,206,116 |
| 2330 - LRCI Phase 1 and 2 - Malabari Road - Maningrida | (62,892) | - | - | 165,848 | (62,892) | 165,848 |
| 2358 - Malala Rd - Maningrida - Black Spot Funding | 500,000 | 500,000 | - | - | 500,000 | 500,000 |
| 2359 - Malala Rd - Maningrida - DIP, \$1m | 1,000,000 | 1,000,000 | - | - | 1,000,000 | 1,000,000 |
| 2353 - R2R - Malala Road (non gazetted) Maningrida - From Lot 15-46 | - | 470 | 540,268 | 539,798 | 540,268 | 540,268 |
| Parks, Reserves & Open Spaces | 155,752 | 29,000 | - | 126,752 | 155,752 | 155,752 |
| 2946 - LAP - Hard Cover for Playground- Maningrida | 126,752 | - | - | 126,752 | 126,752 | 126,752 |
| 2962 - LAP - Repair Playground equipment near Council Office | 29,000 | 29,000 | - | - | 29,000 | 29,000 |
| Sport and Recreation | 567,178 | 35,491 | 298,781 | 1,252,826 | 865,959 | 1,288,317 |
| 2958 - LAP - Architectural & Structural Drawings Football Oval | 26,000 | 26,000 | - | - | 26,000 | 26,000 |
| 2950 - LAP - Basketball Competitions - Maningrida | 10,000 | 10,000 | - | - | 10,000 | 10,000 |
| 2945 - LAP - Construct 2 Half Basketball Courts- Maningrida | 532,178 | 491 | - | 531,687 | 532,178 | 532,178 |
| 2365 - LRCI Phase2-Maningrida Oval Resurfacing Ground | - | - | - | 422,358 | - | 422,358 |
| 2230 - Oval Upgrade Maningrida | - | - | 298,781 | 298,781 | 298,781 | 298,781 |
| Total Core Services Tied | 2,493,961 | 1,900,844 | 839,049 | 2,085,225 | 3,333,010 | 3,986,068 |
| COMMERCIAL SERVICES | | | | | | |
| Total Commercial Services | 1,254,054 | 1,005,838 | - | - | 1,254,054 | 1,005,838 |
| COMMUNITY SERVICES | | | | | | |
| Community Safety Programs | - | 2,406 | - | - | - | 2,406 |
| 3129 - Strong Women for Healthy Country Network Forum | - | 2,406 | - | - | - | 2,406 |
| Community Support Programs | 2,727 | 5,492 | - | - | 2,727 | 5,492 |
| 3070 - Australia Day Grant | - | 5,000 | - | - | - | 5,000 |
| 3126 - Territory Day Community Grant | 2,727 | 492 | - | - | 2,727 | 492 |
| Radio Broadcasting Services | 7,824 | 51,984 | - | - | 7,824 | 51,984 |
| Total Core Services Tied | 2,493,961 | 1,900,844 | 839,049 | 2,085,225 | 3,333,010 | 3,986,068 |
| COMMERCIAL SERVICES | | | | | | |
| Total Commercial Services | 1,254,054 | 1,005,838 | - | - | 1,254,054 | 1,005,838 |
| COMMUNITY SERVICES | | | | | | |
| Community Safety Programs | - | 2,406 | - | - | - | 2,406 |
| 3129 - Strong Women for Healthy Country Network Forum | - | 2,406 | - | - | - | 2,406 |
| Community Support Programs | 2,727 | 5,492 | - | - | 2,727 | 5,492 |
| 3070 - Australia Day Grant | - | 5,000 | - | - | - | 5,000 |
| 3126 - Territory Day Community Grant | 2,727 | 492 | - | - | 2,727 | 492 |
| Radio Broadcasting Services | 7,824 | 51,984 | - | - | 7,824 | 51,984 |
| Total Core Services Tied | 2,493,961 | 1,900,844 | 839,049 | 2,085,225 | 3,333,010 | 3,986,068 |
| COMMERCIAL SERVICES | | | | | | |
| Total Commercial Services | 1,254,054 | 1,005,838 | - | - | 1,254,054 | 1,005,838 |
| COMMUNITY SERVICES | | | | | | |
| Community Safety Programs | - | 2,406 | - | - | - | 2,406 |
| 3129 - Strong Women for Healthy Country Network Forum | - | 2,406 | - | - | - | 2,406 |
| Community Support Programs | 2,727 | 5,492 | - | - | 2,727 | 5,492 |
| 3070 - Australia Day Grant | - | 5,000 | - | - | - | 5,000 |
| 3126 - Territory Day Community Grant | 2,727 | 492 | - | - | 2,727 | 492 |
| Radio Broadcasting Services | 7,824 | 51,984 | - | - | 7,824 | 51,984 |
| Total Core Services Tied | 2,493,961 | 1,900,844 | 839,049 | 2,085,225 | 3,333,010 | 3,986,068 |
| COMMERCIAL SERVICES | | | | | | |
| Total Commercial Services | 1,254,054 | 1,005,838 | - | - | 1,254,054 | 1,005,838 |
| COMMUNITY SERVICES | | | | | | |
| Community Safety Programs | - | 2,406 | - | - | - | 2,406 |
| 3129 - Strong Women for Healthy Country Network Forum | - | 2,406 | - | - | - | 2,406 |
| Community Support Programs | 2,727 | 5,492 | - | - | 2,727 | 5,492 |
| 3070 - Australia Day Grant | - | 5,000 | - | - | - | 5,000 |
| 3126 - Territory Day Community Grant | 2,727 | 492 | - | - | 2,727 | 492 |
| Radio Broadcasting Services | 7,824 | 51,984 | - | - | 7,824 | 51,984 |
| Total Core Services Tied | 2,493,961 | 1,900,844 | 839,049 | 2,085,225 | 3,333,010 | 3,986,068 |
| COMMERCIAL SERVICES | | | | | | |
| Total Commercial Services | 1,254,054 | 1,005,838 | - | - | 1,254,054 | 1,005,838 |
| COMMUNITY SERVICES | | | | | | |
| Community Safety Programs | - | 2,406 | - | - | - | 2,406 |
| 3129 - Strong Women for Healthy Country Network Forum | - | 2,406 | - | - | - | 2,406 |
| Community Support Programs | 2,727 | 5,492 | - | - | 2,727 | 5,492 |
| 3070 - Australia Day Grant | - | 5,000 | - | - | - | 5,000 |
| 3126 - Territory Day Community Grant | 2,727 | 492 | - | - | 2,727 | 492 |
| Radio Broadcasting Services | 7,824 | 51,984 | - | - | 7,824 | 51,984 |
| Total Core Services Tied | 2,493,961 | 1,900,844 | 839,049 | 2,085,225 | 3,333,010 | 3,986,068 |
| COMMERCIAL SERVICES | | | | | | |
| Total Commercial Services | 1,254,054 | 1,005,838 | - | - | 1,254,054 | 1,005,838 |
| COMMUNITY SERVICES | | | | | | |
| Community Safety Programs | - | 2,406 | - | - | - | 2,406 |
| 3129 - Strong Women for Healthy Country Network Forum | - | 2,406 | - | - | - | 2,406 |
| Community Support Programs | 2,727 | 5,492 | - | - | 2,727 | 5,492 |
| 3070 - Australia Day Grant | - | 5,000 | - | - | - | 5,000 |
| 3126 - Territory Day Community Grant | 2,727 | 492 | - | - | 2,727 | 492 |
| Radio Broadcasting Services | 7,824 | 51,984 | - | - | 7,824 | 51,984 |
| Total Core Services Tied | 2,493,961 | 1,900,844 | 839,049 | 2,085,225 | 3,333,010 | 3,986,068 |
| COMMERCIAL SERVICES | | | | | | |
| Total Commercial Services | 1,254,054 | 1,005,838 | - | - | 1,254,054 | 1,005,838 |
| COMMUNITY SERVICES | | | | | | |
| Community Safety Programs | - | 2,406 | - | - | - | 2,406 |
| 3129 - Strong Women for Healthy Country Network Forum | - | 2,406 | - | - | - | 2,406 |
| Community Support Programs | 2,727 | 5,492 | - | - | 2,727 | 5,492 |
| 3070 - Australia Day Grant | - | 5,000 | - | - | - | 5,000 |
| 3126 - Territory Day Community Grant | 2,727 | 492 | - | - | 2,727 | 492 |
| Radio Broadcasting Services | 7,824 | 51,984 | - | - | 7,824 | 51,984 |
| Total Core Services Tied | 2,493,961 | 1,900,844 | 839,049 | 2,085,225 | 3,333,010 | 3,986,068 |
| COMMERCIAL SERVICES | | | | | | |
| Total Commercial Services | 1,254,054 | 1,005,838 | - | - | 1,254,054 | 1,005,838 |
| COMMUNITY SERVICES | | | | | | |
| Community Safety Programs | - | 2,406 | - | - | - | 2,406 |
| 3129 - Strong Women for Healthy Country Network Forum | - | 2,406 | - | - | - | 2,406 |
| Community Support Programs | 2,727 | 5,492 | - | - | 2,727 | 5,492 |
| 3070 - Australia Day Grant | - | 5,000 | - | - | - | 5,000 |
| 3126 - Territory Day Community Grant | 2,727 | 492 | - | - | 2,727 | 492 |
| Radio Broadcasting Services | 7,824 | 51,984 | - | - | 7,824 | 51,984 |
| Total Core Services Tied | 2,493,961 | 1,900,844 | 839,049 | 2,085,225 | 3,333,010 | 3,986,068 |
| COMMERCIAL SERVICES | | | | | | |
| Total Commercial Services | 1,254,054 | 1,005,838 | - | - | 1,254,054 | 1,005,838 |
| COMMUNITY SERVICES | | | | | | |
| Community Safety Programs | - | 2,406 | - | - | - | 2,406 |
| 3129 - Strong Women for Healthy Country Network Forum | - | 2,406 | - | - | - | 2,406 |
| Community Support Programs | 2,727 | 5,492 | - | - | 2,727 | 5,492 |
| 3070 - Australia Day Grant | - | 5,000 | - | - | - | 5,000 |
| 3126 - Territory Day Community Grant | 2,727 | 492 | - | - | 2,727 | 492 |
| Radio Broadcasting Services | 7,824 | 51,984 | - | - | 7,824 | 51,984 |
| Total Core Services Tied | 2,493,961 | 1,900,844 | 839,049 | 2,085,225 | 3,333,010 | 3,986,068 |
| COMMERCIAL SERVICES | | | | | | |
| Total Commercial Services | 1,254,054 | 1,005,838 | - | - | 1,254,054 | 1,005,838 |
| COMMUNITY SERVICES | | | | | | |
| Community Safety Programs | - | 2,406 | - | - | - | 2,406 |
| 3129 - Strong Women for Healthy Country Network Forum | - | 2,406 | - | - | - | 2,406 |
| Community Support Programs | 2,727 | 5,492 | - | - | 2,727 | 5,492 |
| 3070 - Australia Day Grant | - | 5,000 | - | - | - | 5,000 |
| 3126 - Territory Day Community Grant | 2,727 | 492 | - | - | 2,727 | 492 |
| Radio Broadcasting Services | 7,824 | 51,984 | - | - | 7,824 | 51,984 |
| Total Core Services Tied | 2,493,961 | 1,900,844 | 839,049 | 2,085,225 | 3,333,010 | 3,986,068 |
| COMMERCIAL SERVICES | | | | | | |
| Total Commercial Services | 1,254,054 | 1,005,838 | - | - | 1,254,054 | 1,005,838 |
| COMMUNITY SERVICES | | | | | | |
| Community Safety Programs | - | 2,406 | - | - | - | 2,406 |
| 3129 - Strong Women for Healthy Country Network Forum | - | 2,406 | - | - | - | 2,406 |
| Community Support Programs | 2,727 | 5,492 | - | - | 2,727 | 5,492 |
| 3070 - Australia Day Grant | - | 5,000 | - | - | - | 5,000 |
| 3126 - Territory Day Community Grant | 2,727 | 492 | - | - | 2,727 | 492 |
| Radio Broadcasting Services | 7,824 | 51,984 | - | - | 7,824 | 51,984 |
| Total Core Services Tied | 2,493,961 | 1,900,844 | 839,049 | 2,085,225 | 3,333,010 | 3,986,068 |
| COMMERCIAL SERVICES | | | | | | |
| Total Commercial Services | 1,254,054 | 1,005,838 | - | - | 1,254,054 | 1,005,838 |
| COMMUNITY SERVICES | | | | | | |
| Community Safety Programs | - | 2,406 | - | - | - | 2,406 |
| 3129 - Strong Women for Healthy Country Network Forum | - | 2,40 | | | | |

Budget Presentation Summary
Financial Year 2021/22



| Description | Operational | | Capital | | Total | |
|---|------------------|------------------|------------------|------------------|------------------|--------------------|
| | Income | Expenses | Income | Expenses | Income | Expenses |
| 3025 - Deliver Indigenous Broadcasting Programs (RIBS) | - | 10,990 | - | - | - | 10,990 |
| 3131 - TEABBA Staff Funding - Indigenous Broadcasting Pigm (RIBS) | 7,824 | 40,954 | - | - | 7,824 | 40,954 |
| Sport and Recreation | - | 350,537 | - | 40,227 | - | 390,764 |
| 3012 - Remote Sport Program | - | 88,456 | - | - | - | 88,456 |
| 3011 - Safety and Wellbeing - Sport and Recreation | - | 262,081 | - | 46,227 | - | 308,308 |
| Youth Programs | 32,000 | 32,000 | - | - | 32,000 | 32,000 |
| 3128 - Maningrida Youth Strategy | 30,000 | 30,000 | - | - | 30,000 | 30,000 |
| 3133 - Youth Mobile Gym Program - Maningrida | 2,000 | 2,000 | - | - | 2,000 | 2,000 |
| Total Community Services | 42,551 | 442,418 | - | 46,227 | 42,551 | 488,645 |
| RESERVE FUND PROJECTS | | | | | | |
| Buildings & Facilities | | | | | | |
| 5191 - Buff Lodge bathroom upgrade | - | - | 73,463 | 73,463 | 73,463 | 73,463 |
| 5192 - Relocate dongas shed Lot 660 - Maningrida | - | - | 4,955 | 4,955 | 4,955 | 4,955 |
| 5198 - Staff Housing - Design 3 Units for Lot 650 - Maningrida | - | - | 54,321 | 54,321 | 54,321 | 54,321 |
| Community Services Leadership | | | | | | |
| 5273 - Purchase Isuzu Dmax Utility - Maningrida | - | - | 90,000 | 90,000 | 90,000 | 90,000 |
| 5279 - Purchase Ride on Mower - Maningrida | - | - | 55,000 | 55,000 | 55,000 | 55,000 |
| Fleet | | | | | | |
| 5256 - Purchase Hine Garbage Compactor Maningrida | - | - | 280,000 | 280,000 | 280,000 | 280,000 |
| Infrastructure Services Leadership | | | | | | |
| Local Roads | | | | | | |
| 5197 - Roadworks Bagshaw Road Maningrida and Jabiru Drive Jabiru | - | - | 345,620 | 345,620 | 345,620 | 345,620 |
| Sport and Recreation | | | | | | |
| Staff Housing | | | | | | |
| 5227 - Replace Kitchen Staff House Lot 430A Maningrida | - | - | 13,193 | 13,193 | 13,193 | 13,193 |
| 5226 - Upgrade Bathroom Staff House Lot 655 A and B Maningrida | - | - | 2,978 | 2,978 | 2,978 | 2,978 |
| 5225 - Upgrade Staff House Lot 405 Downstairs Maningrida | - | - | 2,668 | 2,668 | 2,668 | 2,668 |
| Total Reserve Fund Projects | - | - | 802,276 | 802,276 | 802,276 | 802,276 |
| Net Surplus / (Deficit) - Maningrida | 4,978,986 | 5,752,429 | 1,641,325 | 2,933,728 | 6,620,311 | 8,686,157 |
| | | | | | | (2,065,846) |

Budget Presentation Summary
Financial Year 2021/22



| Description | Operational | | Capital | | Total | |
|---|----------------|------------------|----------|----------|----------------|------------------|
| | Income | Expenses | Income | Expenses | Income | Expenses |
| SDC: Mirijilang | | | | | | |
| CORE SERVICES UNTIED | | | | | | |
| Administration & Customer Management | | | | | | |
| 2012 - Community Service Delivery | 33,230 | 317,664 | - | - | 33,230 | 317,664 |
| | 33,230 | 317,664 | - | - | 33,230 | 317,664 |
| Animal Control | | | | | | |
| 2001 - Animal Control | 6,500 | 10,100 | - | - | 6,500 | 10,100 |
| | 6,500 | 10,100 | - | - | 6,500 | 10,100 |
| Buildings & Facilities | | | | | | |
| 2008 - Maintain & construct council controlled buildings & land | - | 62,121 | - | - | - | 62,121 |
| 2049 - Maintain staff houses | - | 10,591 | - | - | - | 10,591 |
| | - | 51,530 | - | - | - | 51,530 |
| Fleet | | | | | | |
| 2048 - Maintain plant, equipment and motor vehicles | 106,940 | 174,145 | - | - | 106,940 | 174,145 |
| 2016 - Operate Fuel Storage Facility | 6,840 | 76,096 | - | - | 6,840 | 76,096 |
| | 102,100 | 98,049 | - | - | 102,100 | 98,049 |
| Governance | | | | | | |
| 2071 - Manage Council Governance | - | 13,800 | - | - | - | 13,800 |
| | - | 13,800 | - | - | - | 13,800 |
| IT & Communications | | | | | | |
| 2038 - Manage Information Technology and Communications | - | 22,609 | - | - | - | 22,609 |
| | - | 22,609 | - | - | - | 22,609 |
| Lighting for Public Safety | | | | | | |
| 2004 - Install and maintain street lights | - | 5,500 | - | - | - | 5,500 |
| | - | 5,500 | - | - | - | 5,500 |
| Local Roads | | | | | | |
| 2009 - Maintain local roads | 3,000 | 147,364 | - | - | 3,000 | 147,364 |
| | 3,000 | 147,364 | - | - | 3,000 | 147,364 |
| Parks, Reserves & Open Spaces | | | | | | |
| 2010 - Manage and maintain cemeteries | 3,500 | 204,202 | - | - | 3,500 | 204,202 |
| 2017 - Parks and Public Open Space - including weed control | - | 1,000 | - | - | - | 1,000 |
| | 3,500 | 203,202 | - | - | 3,500 | 203,202 |
| Public Relations | | | | | | |
| 2021 - Support Civic and community events | - | 3,640 | - | - | - | 3,640 |
| | - | 3,640 | - | - | - | 3,640 |
| Revenue Growth | | | | | | |
| 2040 - Manage Rates and charges | 48,996 | - | - | - | 48,996 | - |
| | 48,996 | - | - | - | 48,996 | - |
| Waste, Water & Sewerage Management | | | | | | |
| 2013 - Waste Management | 56,977 | 139,956 | - | - | 56,977 | 139,956 |
| | 56,977 | 139,956 | - | - | 56,977 | 139,956 |
| Total Core Services Untied | 261,143 | 1,101,101 | - | - | 261,143 | 1,101,101 |
| | | | | | | |
| CORE SERVICES TIED | | | | | | |
| Animal Control | | | | | | |
| 2953 - LAP - Animal Management Program | 2,940 | 2,940 | - | - | 2,940 | 2,940 |
| | 2,940 | 2,940 | - | - | 2,940 | 2,940 |
| Community Services Leadership | | | | | | |
| 2370 - Community Road Safety Education | - | 2,000 | - | - | - | 2,000 |
| | - | 2,000 | - | - | - | 2,000 |
| Exec/Corporate Services | | | | | | |
| 2940 - LAP - Members Board of Recognition | 2,076 | 2,076 | - | - | 2,076 | 2,076 |
| | 2,076 | 2,076 | - | - | 2,076 | 2,076 |

Budget Presentation Summary
Financial Year 2021/22



| Description | Operational | | Capital | | Total | |
|---|----------------|----------------|---------------|-----------------|----------------|----------------|
| | Income | Expenses | Income | Expenses | Income | Expenses |
| Lighting for Public Safety | | | | | | |
| 2944 - LAP - Solar Lights - Minjilang | 70,258 | - | 70,258 | - | 70,258 | 70,258 |
| | 70,258 | - | 70,258 | - | 70,258 | 70,258 |
| Local Authorities Administration | | | | | | |
| 2178 - Local Authorities Community Project Income | 46,155 | 46,155 | - | - | 46,155 | 46,155 |
| | 46,155 | 46,155 | - | - | 46,155 | 46,155 |
| Local Roads | | | | | | |
| 2942 - LAP - Spread Bump near Shop - Minjilang | 20,609 | 20,609 | - | - | 20,609 | 20,609 |
| 2943 - LAP - Welcome Sign - Minjilang | 12,537 | 12,537 | - | - | 12,537 | 12,537 |
| | 8,072 | 8,072 | - | - | 8,072 | 8,072 |
| Parks, Reserves & Open Spaces | | | | | | |
| | - | - | - | - | - | - |
| Total Core Services Tied | 142,038 | 73,780 | 70,258 | (70,258) | 142,038 | 144,038 |
| COMMERCIAL SERVICES | | | | | | |
| Total Commercial Services | 815,785 | 449,211 | - | - | 815,785 | 449,211 |
| COMMUNITY SERVICES | | | | | | |
| Aged Care Services | | | | | | |
| 3003 - NT Jobs Package - Aged Care | - | 26,051 | - | - | - | 26,051 |
| | - | 26,051 | - | - | - | 26,051 |
| Children Services | | | | | | |
| 3028 - Manage Creche | 357,158 | 356,393 | 764 | (764) | 357,158 | 357,158 |
| | 357,158 | 356,393 | 764 | (764) | 357,158 | 357,158 |
| Community Safety Programs | | | | | | |
| 3004 - Night Patrol | - | 340,264 | - | - | - | 340,264 |
| 3125 - Night Patrol Covid-19 Booster Program | - | 110,590 | - | - | - | 110,590 |
| | - | 229,674 | - | - | - | 229,674 |
| Community Support Programs | | | | | | |
| 3070 - Australia Day Grant | - | 5,000 | - | - | - | 5,000 |
| | - | 5,000 | - | - | - | 5,000 |
| Home and Community Care | | | | | | |
| 3002 - Commonwealth Home Support Program (CHSP) | - | 37,316 | - | - | - | 37,316 |
| | - | 37,316 | - | - | - | 37,316 |
| Radio Broadcasting Services | | | | | | |
| 3025 - Deliver Indigenous Broadcasting Programs (RIBS) | 7,759 | 47,815 | - | - | 7,759 | 47,815 |
| 3131 - TEABBA Staff Funding - Indigenous Broadcasting Prgm (RIBS) | - | 6,886 | - | - | - | 6,886 |
| | 7,759 | 40,929 | - | - | 7,759 | 40,929 |
| Sport and Recreation | | | | | | |
| 3012 - Remote Sport Program | - | 81,908 | 15,411 | 61,638 | 15,411 | 143,546 |
| 3011 - Safety and Wellbeing - Sport and Recreation | - | 10,735 | - | - | - | 10,735 |
| 2324 - Upgrade Minjilang Basketball Court | - | 71,173 | 15,411 | 46,227 | 15,411 | 117,400 |
| | - | - | - | - | - | - |
| Total Community Services | 364,916 | 894,747 | 15,411 | 62,403 | 380,328 | 957,149 |
| RESERVE FUND PROJECTS | | | | | | |
| Buildings & Facilities | | | | | | |
| Community Services Leadership | | | | | | |
| 5274 - Purchase Izuu Dmax Utility - Minjilang | - | - | 90,000 | 90,000 | 90,000 | 90,000 |
| | - | - | 55,000 | 55,000 | 55,000 | 55,000 |

Budget Presentation Summary
Financial Year 2021/22



| Description | Operational | | Capital | | Total | |
|--|------------------|------------------|----------------|----------------|------------------|--------------------|
| | Income | Expenses | Income | Expenses | Income | Expenses |
| 5280 - Purchase Ride on Mower - Minjilang | - | - | 35,000 | 35,000 | 35,000 | 35,000 |
| Fleet | | | | | | |
| Infrastructure Services Leadership | | | | | | |
| 5254 - Purchase Commercial Washer and Dryer Minjilang | - | - | 13,081 | 13,081 | 13,081 | 13,081 |
| Parks, Reserves & Open Spaces | | | | | | |
| 5200 - Fencing for New Cemeteries | - | - | 30,000 | 30,000 | 30,000 | 30,000 |
| Sport and Recreation | | | | | | |
| 5187 - Reserve Contribution - Basketball Court Upgrade - Minjilang | - | - | 45,921 | 45,921 | 45,921 | 45,921 |
| Staff Housing | | | | | | |
| Total Reserve Fund Projects | 1,583,862 | 2,518,338 | 179,002 | 179,002 | 179,002 | 179,002 |
| Net Surplus / (Deficit) - Minjilang | 1,583,862 | 2,518,338 | 194,413 | 311,663 | 1,778,295 | (1,052,205) |

Budget Presentation Summary
Financial Year 2021/22



| Description | Operational | | Capital | | Total | |
|---|----------------|------------------|----------|----------|----------------|------------------|
| | Income | Expenses | Income | Expenses | Income | Expenses |
| SDC: Warriwi | | | | | | |
| CORE SERVICES UNITED | | | | | | |
| Administration & Customer Management | | | | | | |
| 2012 - Community Service Delivery | - | 431,571 | - | - | - | 431,571 |
| | | (431,571) | | | | (431,571) |
| Animal Control | | | | | | |
| 2001 - Animal Control | 10,250 | 5,975 | - | - | 10,250 | 5,975 |
| | 10,250 | 5,975 | - | - | 10,250 | 5,975 |
| Buildings & Facilities | | | | | | |
| 2008 - Maintain & construct council controlled buildings & land | - | 85,510 | - | - | - | 85,510 |
| 2049 - Maintain staff houses | - | 27,010 | - | - | - | 27,010 |
| | - | 58,500 | - | - | - | 58,500 |
| Fleet | | | | | | |
| 2048 - Maintain plant, equipment and motor vehicles | 6,200 | 64,465 | - | - | 6,200 | 64,465 |
| | 6,200 | 64,465 | - | - | 6,200 | 64,465 |
| Governance | | | | | | |
| 2071 - Manage Council Governance | - | 26,720 | - | - | - | 26,720 |
| | - | 26,720 | - | - | - | 26,720 |
| IT & Communications | | | | | | |
| 2038 - Manage Information Technology and Communications | - | 26,017 | - | - | - | 26,017 |
| | - | 26,017 | - | - | - | 26,017 |
| Lighting for Public Safety | | | | | | |
| 2004 - Install and maintain street lights | - | 6,500 | - | - | - | 6,500 |
| | - | 6,500 | - | - | - | 6,500 |
| Local Roads | | | | | | |
| 2009 - Maintain local roads | - | 157,962 | - | - | - | 157,962 |
| | - | 157,962 | - | - | - | 157,962 |
| Parks, Reserves & Open Spaces | | | | | | |
| 2017 - Parks and Public Open Space - including weed control | - | 255,245 | - | - | - | 255,245 |
| | - | 255,245 | - | - | - | 255,245 |
| Public Relations | | | | | | |
| 2021 - Support Civic and community events | - | 3,640 | - | - | - | 3,640 |
| | - | 3,640 | - | - | - | 3,640 |
| Revenue Growth | | | | | | |
| 2040 - Manage Rates and charges | 78,500 | - | - | - | 78,500 | - |
| | 78,500 | - | - | - | 78,500 | - |
| Waste, Water & Sewerage Management | | | | | | |
| 2013 - Waste Management | 84,377 | 182,952 | - | - | 84,377 | 182,952 |
| | 84,377 | 182,952 | - | - | 84,377 | 182,952 |
| Total Core Services Untied | 179,327 | 1,246,557 | - | - | 179,327 | 1,246,557 |
| | | | | | | |
| CORE SERVICES TIED | | | | | | |
| Animal Control | | | | | | |
| 2953 - LAP - Animal Management Program | 1,632 | 1,632 | - | - | 1,632 | 1,632 |
| | 1,632 | 1,632 | - | - | 1,632 | 1,632 |
| Community Services Leadership | | | | | | |
| 2370 - Community Road Safety Education | - | 2,000 | - | - | - | 2,000 |
| | - | 2,000 | - | - | - | 2,000 |
| Exec/Corporate Services | | | | | | |
| 2940 - LAP - Members Board of Recognition | 2,068 | 2,068 | - | - | 2,068 | 2,068 |
| | 2,068 | 2,068 | - | - | 2,068 | 2,068 |

Budget Presentation Summary
Financial Year 2021/22



| Description | Operational | | Capital | | Total | |
|---|-------------|-----------|-----------|-----------|-----------|-------------|
| | Income | Expenses | Income | Expenses | Income | Expenses |
| Community Services Leadership | | | | | | |
| 5275 - Purchase Isuzu Dmax Utility - Warruwi | - | - | 90,000 | 90,000 | 90,000 | 90,000 |
| 5281 - Purchase Ride on Mower - Warruwi | - | - | 55,000 | 55,000 | 55,000 | 55,000 |
| | - | - | 35,000 | 35,000 | 35,000 | 35,000 |
| Fleet | | | | | | |
| 5283 - Purchase LV Tyre Changer - Warruwi | - | 1,183 | 31,683 | 30,500 | 31,683 | 31,683 |
| 5261 - Purchase Side by Side Buggy Warruwi | - | - | 4,864 | 4,864 | 4,864 | 4,864 |
| | - | 1,183 | 26,820 | 25,636 | 26,820 | 26,820 |
| Local Roads | | | | | | |
| 5167 - Kerb and Channel Allport to Workshop Road - Warruwi | - | - | 308,209 | 308,209 | 308,209 | 308,209 |
| | - | - | 308,209 | 308,209 | 308,209 | 308,209 |
| Parks, Reserves & Open Spaces | | | | | | |
| 5200 - Fencing for New Cemeteries | - | - | 99,241 | 99,241 | 99,241 | 99,241 |
| 5206 - Reserve Contribution - Ablution Block - Warruwi | - | - | 20,000 | 20,000 | 20,000 | 20,000 |
| | - | - | 79,241 | 79,241 | 79,241 | 79,241 |
| Sport and Recreation | | | | | | |
| 5252 - Internal Kitchen Recreation Centre Lot 2 Warruwi | - | - | 21,216 | 21,216 | 21,216 | 21,216 |
| 5250 - Upgrade Bathrooms Recreation centre Lot 2 Warruwi | - | - | 2,727 | 2,727 | 2,727 | 2,727 |
| 5251 - Upgrade Electrical/Plumbing Rec Centre Lot 2 Warruwi | - | - | 14,545 | 14,545 | 14,545 | 14,545 |
| | - | - | 3,944 | 3,944 | 3,944 | 3,944 |
| Waste, Water & Sewerage Management | | | | | | |
| 5264 - Purchase Isuzu Russ Garbage Compactor - Warruwi | - | - | 200,000 | 200,000 | 200,000 | 200,000 |
| | - | - | 200,000 | 200,000 | 200,000 | 200,000 |
| Total Reserve Fund Projects | | | | | | |
| | - | 1,183 | 750,350 | 749,167 | 750,350 | 750,350 |
| Net Surplus / (Deficit) - Warruwi | 1,591,949 | 3,242,141 | 1,050,350 | 1,290,220 | 2,642,299 | (1,890,063) |

Budget Presentation Summary
Financial Year 2021/22



| Description | Operational | | Capital | | Total | |
|---|-------------|-----------|---------|----------|-----------|-----------|
| | Income | Expenses | Income | Expenses | Income | Expenses |
| SDC: All | | | | | | |
| CORE SERVICES UNITED | | | | | | |
| Administration & Customer Management | | | | | | |
| 2012 - Community Service Delivery | 3,703,850 | 3,112,141 | - | - | 3,703,850 | 3,112,141 |
| | 3,703,850 | 3,112,141 | - | - | 3,703,850 | 3,112,141 |
| Administration of Local Laws | | | | | | |
| 2030 - Manage Technical Services | 34,517 | 317,072 | - | - | 34,517 | 317,072 |
| | 34,517 | 317,072 | - | - | 34,517 | 317,072 |
| Advocacy and Representation | | | | | | |
| 2028 - Executive leadership CEO | - | 428,352 | - | - | - | 428,352 |
| | - | 428,352 | - | - | - | 428,352 |
| Animal Control | | | | | | |
| 2001 - Animal Control | 143,400 | 139,400 | - | - | 143,400 | 139,400 |
| | 143,400 | 139,400 | - | - | 143,400 | 139,400 |
| Asset Management | | | | | | |
| 2058 - Manage Assets | - | 348,052 | - | - | - | 348,052 |
| | - | 348,052 | - | - | - | 348,052 |
| Buildings & Facilities | | | | | | |
| 2008 - Maintain & construct council controlled buildings & land | 1,860,808 | 1,272,936 | - | 4,781 | 1,860,808 | 1,277,717 |
| | 100,348 | 375,887 | - | - | 100,348 | 375,887 |
| 2049 - Maintain staff houses | 1,760,461 | 897,049 | - | 4,781 | 1,760,461 | 901,830 |
| | - | 897,049 | - | - | - | 897,049 |
| Council Planning and Reporting | | | | | | |
| 2029 - Executive and Corporate Services | - | 350,464 | - | - | - | 350,464 |
| | - | 350,464 | - | - | - | 350,464 |
| Culture and Heritage | | | | | | |
| 2350 - Cultural Safety & Partnerships | 55,191 | 257,451 | - | - | 55,191 | 257,451 |
| | 55,191 | 257,451 | - | - | 55,191 | 257,451 |
| Exec/Corporate Services | | | | | | |
| 2065 - Manage Office of Chief Executive Officer | 10,834 | 409,405 | - | - | 10,834 | 409,405 |
| | 10,834 | 409,405 | - | - | 10,834 | 409,405 |
| Financial Management | | | | | | |
| 2025 - Corporate Financial Management | 2,560,006 | 995,608 | - | - | 2,560,006 | 995,608 |
| | 2,560,006 | 995,608 | - | - | 2,560,006 | 995,608 |
| Fleet | | | | | | |
| 2048 - Maintain plant, equipment and motor vehicles | 1,133,360 | 1,157,348 | 355,000 | - | 1,488,360 | 1,157,348 |
| | 959,340 | 1,011,199 | 355,000 | - | 1,324,340 | 1,011,199 |
| 2016 - Operate Fuel Storage Facility | 164,020 | 146,149 | - | - | 164,020 | 146,149 |
| | - | 146,149 | - | - | - | 146,149 |
| Governance | | | | | | |
| 2023 - Conduct Council Elections | - | 818,677 | - | - | - | 818,677 |
| | - | 818,677 | - | - | - | 818,677 |
| 2071 - Manage Council Governance | - | 61,608 | - | - | - | 61,608 |
| | - | 61,608 | - | - | - | 61,608 |
| Human Resources | | | | | | |
| 2333 - Learning and Development | 675 | 1,194,157 | - | - | 675 | 1,194,157 |
| | - | 1,194,157 | - | - | - | 1,194,157 |
| 2037 - Manage People & Capability | - | 133,897 | - | - | - | 133,897 |
| | - | 133,897 | - | - | - | 133,897 |
| 2039 - Manage Work Health and Safety | - | 886,374 | - | - | - | 886,374 |
| | - | 886,374 | - | - | - | 886,374 |
| 2334 - Wellbeing | 675 | 22,345 | - | - | 675 | 22,345 |
| | - | 22,345 | - | - | - | 22,345 |
| Infrastructure Services Leadership | | | | | | |
| 2335 - Trade Services | 72,050 | 602,327 | - | - | 72,050 | 602,327 |
| | 72,050 | 602,327 | - | - | 72,050 | 602,327 |
| IT & Communications | | | | | | |
| 2038 - Manage Information Technology and Communications | 693,657 | 917,289 | - | - | 693,657 | 917,289 |
| | 693,657 | 917,289 | - | - | 693,657 | 917,289 |

Budget Presentation Summary
Financial Year 2021/22



| Description | Operational | | Capital | | Total | |
|---|-------------|-----------|-----------|----------|-----------|-----------|
| | Income | Expenses | Income | Expenses | Income | Expenses |
| Community Safety Programs | | | | | | |
| 2957 - LAP - Portable LED Screen Gumbalanyi | 86,000 | - | - | 86,000 | 86,000 | 86,000 |
| | 86,000 | - | - | 86,000 | 86,000 | 86,000 |
| Community Services Leadership | | | | | | |
| 3137 - BBQ Trailer - Community Benefit Fund | 34,486 | 24,119 | - | 10,367 | 34,486 | 34,486 |
| 2370 - Community Road Safety Education | 10,367 | - | - | 10,367 | 10,367 | 10,367 |
| 2954 - LAP - Bus Stop Signs - Maningrida | 11,000 | 11,000 | - | - | 11,000 | 11,000 |
| | 13,119 | 13,119 | - | - | 13,119 | 13,119 |
| Community Support Programs | | | | | | |
| 2952 - LAP - Community initiatives and events in Maningrida | 50,000 | 50,000 | - | - | 50,000 | 50,000 |
| | 50,000 | 50,000 | - | - | 50,000 | 50,000 |
| Exec/Corporate Services | | | | | | |
| 2940 - LAP - Members Board of Recognition | 8,826 | 8,826 | - | - | 8,826 | 8,826 |
| | 8,826 | 8,826 | - | - | 8,826 | 8,826 |
| Financial Management | | | | | | |
| 2070 - Indigenous Jobs Development Funding - DHCD | 794,000 | 794,000 | - | - | 794,000 | 794,000 |
| | 794,000 | 794,000 | - | - | 794,000 | 794,000 |
| Infrastructure Services Leadership | | | | | | |
| 2331 - Commonwealth - Jabiru Beautification Project1 Consultation | 707,248 | 447,417 | - | 403,557 | 707,248 | 850,974 |
| 2338 - CWLTH - Jabiru Beautification Proj 3 Town Square Landscap | 15,772 | 15,772 | - | - | 15,772 | 15,772 |
| 2356 - CWLTH - Jabiru Beautification Project 10 - Jabiru Pool Upgr | 3,139 | 3,139 | - | - | 3,139 | 3,139 |
| 2387 - CWLTH - Jabiru Beautification Project 11 - Electronic Notice | 9,091 | 9,091 | - | 98,182 | 9,091 | 98,182 |
| 2337 - CWLTH - Jabiru Beautification Project 2 Town Square Painting | - | - | - | 30,000 | - | 30,000 |
| 2340 - CWLTH - Jabiru Beautification Project 4 Way Finding Signs | - | - | - | - | - | - |
| 2342 - CWLTH - Jabiru Beautification Project 6 Lake Playground | 8,192 | 8,192 | - | - | 8,192 | 8,192 |
| 2339 - CWLTH - Jabiru Beautification Project 7 Marrwuddi Car Park | 48,279 | 48,279 | - | - | 48,279 | 48,279 |
| 2355 - CWLTH - Jabiru Beautification Project 9 -Two Wall Murals | (24,635) | 22,673 | - | - | (24,635) | 22,673 |
| 2961 - LAP - Construction of two hard structures for Health Clinic | 36,364 | 36,364 | - | - | 36,364 | 36,364 |
| 2960 - LAP - Installation of four bus stop shelters - Maningrida | 80,000 | 80,000 | - | - | 80,000 | 80,000 |
| 2344 - NT Govt - Place-making Jabiru - Binning Centre Landscaping | 84,000 | 84,000 | - | - | 84,000 | 84,000 |
| 2345 - NT Govt - Place-making Jabiru - Marrwuddi Car Park | 68,998 | 68,998 | - | - | 68,998 | 68,998 |
| 2347 - NT Govt - Place-making Jabiru - Pool Area Upgrade | 28,260 | 28,260 | - | 28,260 | 28,260 | 28,260 |
| 2346 - NT Govt - Place-making Jabiru - Pool Shade | 50,341 | 50,341 | - | 50,341 | 50,341 | 50,341 |
| 2343 - NT Govt - Place-making Jabiru - Water Tower Mural | 196,774 | - | - | 196,774 | 196,774 | 196,774 |
| | 126,641 | 126,641 | - | - | 126,641 | 126,641 |
| Libraries | | | | | | |
| 2144 - Library Service: Jabiru | 126,641 | 126,641 | - | - | 126,641 | 126,641 |
| Lighting for Public Safety | | | | | | |
| 2944 - LAP - Solar Lights - Minjilang | 70,258 | - | - | 70,258 | 70,258 | 70,258 |
| | 70,258 | - | - | 70,258 | 70,258 | 70,258 |
| Local Authorities Administration | | | | | | |
| 2178 - Local Authorities Community Project Income | 319,473 | 319,473 | - | - | 319,473 | 319,473 |
| | 319,473 | 319,473 | - | - | 319,473 | 319,473 |
| Local Roads | | | | | | |
| 2351 - Airport Road Drainage Construction : Warriwil | 2,539,063 | 1,521,079 | 1,018,005 | - | 3,379,351 | 2,526,725 |
| 2942 - LAP - Speed Bump near Shop - Milliling | - | 12,537 | - | 300,000 | - | 300,000 |
| 2943 - LAP - Welcome Sign - Minjilang | 8,072 | 8,072 | - | - | 8,072 | 8,072 |
| 2330 - LRCI Phase 1 and 2 - Malabern Road - Maningrida | 1,018,474 | - | 1,018,474 | - | 1,018,474 | 1,018,474 |
| 2359 - Malala Rd - Maningrida - Black Spot Funding | 500,000 | 500,000 | - | - | 500,000 | 500,000 |
| 2359 - Malala Rd - Maningrida - DIPL \$1m | 1,000,000 | 1,000,000 | - | - | 1,000,000 | 1,000,000 |
| 2353 - R2R - Malala Road (non gazetted) Maningrida - From Lot 16-16 | - | 470 | (470) | - | 540,268 | 540,268 |
| Parks, Reserves & Open Spaces | | | | | | |
| 2951 - LAP - Children's Playground Co-contribution - Gumbalanyi | 527,201 | 139,379 | 387,822 | - | 527,201 | 527,201 |
| | 169,795 | - | 169,795 | - | 169,795 | 169,795 |

Budget Presentation Summary
Financial Year 2021/22



| Description | Operational | | Capital | | Total | |
|--|------------------|------------------|--------------------|--------------------|------------------|------------------|
| | Income | Expenses | Income | Expenses | Income | Expenses |
| 2956 - LAP - Community Garden Hard Structure & Amenities Lot 549 | 108,000 | 108,000 | - | - | 108,000 | 108,000 |
| 2933 - LAP - Complete Playground - Warnuwi | 38,653 | (62,631) | - | 91,274 | 38,653 | 38,653 |
| 2946 - LAP - Hard Cover for Playground- Maningrida | 126,752 | 126,752 | - | (126,752) | 126,752 | 126,752 |
| 2952 - LAP - Repair Playgrounds equipment near Council Office | 29,000 | 29,000 | - | - | 29,000 | 29,000 |
| 2959 - LAP - Replace Solar Lights - Warnuwi | 55,000 | 55,000 | - | - | 55,000 | 55,000 |
| Sport and Recreation | 567,178 | 38,241 | 287,331 | 1,252,826 | 854,509 | 1,291,067 |
| 2958 - LAP - Architectural & Structural Drawings Football Oval | 26,000 | 26,000 | - | - | 26,000 | 26,000 |
| 2950 - LAP - Basketball Competitions - Maningrida | 10,000 | 10,000 | - | - | 10,000 | 10,000 |
| 2945 - LAP - Construct 2 Half Basketball Courts- Maningrida | 532,178 | 491 | - | 531,687 | 532,178 | 532,178 |
| 2365 - LRCI Phase2-Maningrida Oval Resurfacing Ground | - | - | (11,450) | 422,356 | (11,450) | 422,356 |
| 2349 - Oval Upgrade Gumbalinya - Planning and Design | - | 2,760 | 298,781 | 298,781 | 298,781 | 298,781 |
| 2230 - Oval Upgrade Maningrida | - | - | - | - | - | - |
| Staff Housing | - | 100,268 | - | - | - | (100,268) |
| 2363 - LRCI Phase1 - Warnuwi Office Asbestos Removal | - | 100,268 | - | - | - | 100,268 |
| Waste, Water & Sewerage Management | 383,415 | 148,800 | 148,800 | 383,415 | 532,215 | 532,215 |
| 2903 - LAP - Ablution Block Warnuwi | 68,377 | - | 68,377 | - | 68,377 | 68,377 |
| 2352 - WaRM - Waste and Resource Management | 315,038 | 148,800 | 148,800 | 315,038 | 463,838 | 463,838 |
| Total Core Services Tied | 6,256,974 | 3,771,408 | 1,276,399 | 3,929,892 | 7,543,374 | 7,701,300 |
| COMMERCIAL SERVICES | 7,420,865 | 6,209,118 | - | - | 7,420,865 | 6,209,118 |
| Total Commercial Services | 7,420,865 | 6,209,118 | - | - | 7,420,865 | 6,209,118 |
| COMMUNITY SERVICES | 1,444,983 | 1,444,983 | - | - | 1,444,983 | 1,444,983 |
| Aged Care Services | 65,000 | 65,000 | - | - | 65,000 | 65,000 |
| 3127 - Aged Care Transitional Support | 1,440 | 1,440 | - | - | 1,440 | 1,440 |
| 3123 - Aged Care Workforce Retention (ACWR) | 318,000 | 318,000 | - | - | 318,000 | 318,000 |
| 3130 - eHCP - Home Care Packages Program from eTools | 338,000 | 338,000 | - | - | 338,000 | 338,000 |
| 3001 - Home Care Packages Program (HCP) | 722,543 | 722,543 | - | - | 722,543 | 722,543 |
| 3003 - NT Jobs Package - Aged Care | - | - | - | - | - | - |
| Children Services | 886,081 | 850,142 | - | 35,939 | 886,081 | 886,081 |
| 3026 - Manage Creche | 652,688 | 626,749 | - | 35,939 | 652,688 | 652,688 |
| 3134 - Support Child Care Services - Jabiru | 66,666 | 66,666 | - | - | 66,666 | 66,666 |
| 3009 - Warnuwi Outside School Hours Care | 156,727 | 156,727 | - | - | 156,727 | 156,727 |
| Community Safety Programs | 1,978,038 | 1,886,576 | 1,956 | 70,121 | 1,979,995 | 1,956,697 |
| 3004 - Night Patrol | 1,052,086 | 1,054,042 | 1,956 | - | 1,054,042 | 1,054,042 |
| 3125 - Night Patrol Covid-19 Booster Program | 372,272 | 372,272 | - | - | 372,272 | 372,272 |
| 3129 - Strong Women for Healthy Country Network Forum | 2,406 | 2,406 | - | - | 2,406 | 2,406 |
| 3115 - Women's Safe House - Garden Beautification and Furniture | 7,868 | 7,747 | - | 121 | 7,868 | 7,868 |
| 3116 - Women's Safe House - Upgrades : Gumbalinya | 8,604 | 8,604 | - | - | 8,604 | 8,604 |
| 3087 - Women's Safe House : Gumbalinya | 534,803 | 441,505 | - | 70,000 | 534,803 | 511,505 |
| Community Services Leadership | - | 296,262 | - | - | - | 296,262 |
| 3068 - Manage Community Services | - | 296,262 | - | - | - | 296,262 |
| Community Support Programs | 201,719 | 201,719 | - | - | 201,719 | 201,719 |
| 3076 - Australia Day Grant | 25,000 | 25,000 | - | - | 25,000 | 25,000 |
| Net Result | 1,121,747 | 1,121,747 | (2,653,483) | (2,653,483) | 1,121,747 | (157,926) |

Budget Presentation Summary
Financial Year 2021/22



| Description | Operational | | Capital | | Total | |
|---|------------------|------------------|----------------|----------------|------------------|------------------|
| | Income | Expenses | Income | Expenses | Income | Expenses |
| 3119 - Boundless possible Instagram Campaign | 400 | 400 | - | - | 400 | 400 |
| 3122 - COVID-19 Domestic and Family Response | 55,000 | 55,000 | - | - | 55,000 | 55,000 |
| 3120 - Domestic Family & Sexual Violence Program | 102,292 | 102,292 | - | - | 102,292 | 102,292 |
| 3121 - Suicide Prevention Workshops | 8,949 | 8,949 | - | - | 8,949 | 8,949 |
| 3126 - Territory Day Community Grant | 2,727 | 2,727 | - | - | 2,727 | 2,727 |
| 3118 - Worker and Wellbeing Fund | 7,350 | 7,350 | - | - | 7,350 | 7,350 |
| Home and Community Care | 1,026,403 | 818,503 | - | - | 1,026,403 | 818,503 |
| 3002 - Commonwealth Home Support Program (CHSP) | 545,102 | 337,202 | - | - | 545,102 | 337,202 |
| 3135 - E-Tools - Commonwealth Home Support Program (CHSP) | 480,102 | 480,102 | - | - | 480,102 | 480,102 |
| 3089 - Power Cards for Community Care Clients | 1,200 | 1,200 | - | - | 1,200 | 1,200 |
| Parks, Reserves & Open Spaces | 164,800 | 164,800 | - | - | 164,800 | 164,800 |
| 3132 - Gumbalinya Children's Playground | - | - | 164,800 | 164,800 | 164,800 | 164,800 |
| Public Relations | 36 | 36 | - | - | 36 | 36 |
| 3106 - Kakadu Triathlon | - | 36 | - | - | - | 36 |
| Radio Broadcasting Services | 242,667 | 242,667 | - | - | 242,667 | 242,667 |
| 3025 - Deliver Indigenous Broadcasting Programs (RIBS) | 86,343 | 86,343 | - | - | 86,343 | 86,343 |
| 3131 - TEABBA Staff Funding - Indigenous Broadcasting Prgm (RIBS) | 156,324 | 156,324 | - | - | 156,324 | 156,324 |
| Sport and Recreation | 1,046,966 | 908,284 | 15,411 | 154,093 | 1,062,377 | 1,062,377 |
| 3012 - Remote Sport Program | 345,311 | 345,311 | - | - | 345,311 | 345,311 |
| 3011 - Safety and Wellbeing - Sport and Recreation | 701,654 | 562,973 | - | 138,682 | 701,654 | 701,654 |
| 2324 - Upgrade Mirijang Basketball Court | - | - | 15,411 | 15,411 | 15,411 | 15,411 |
| Youth Programs | 443,108 | 382,152 | - | 60,956 | 443,108 | 443,108 |
| 3040 - Children and Schooling - Youth | 411,108 | 350,152 | - | 60,956 | 411,108 | 411,108 |
| 3128 - Maningrida Youth Strategy | 30,000 | 30,000 | - | - | 30,000 | 30,000 |
| 3133 - Youth Mobile Gym Program - Maningrida | 2,000 | 2,000 | - | - | 2,000 | 2,000 |
| Total Community Services | 7,269,966 | 7,031,325 | 182,167 | 485,909 | 7,452,133 | 7,517,234 |
| RESERVE FUND PROJECTS | | | | | | |
| Asset Management | | | | | | |
| 5153 - Replace Shed at Lot 652B Gumbalinya | - | - | 50,425 | 50,425 | 50,425 | 50,425 |
| Buildings & Facilities | | | | | | |
| 5191 - Burr Lodge bathroom upgrade | - | - | 91,780 | 91,780 | 91,780 | 91,780 |
| 5192 - Relocate dongas shed - Lot 650 - Maningrida | - | - | 4,965 | 4,965 | 4,965 | 4,965 |
| 5168 - Staff Housing - Design 3 Units for Lot 650 - Maningrida | - | - | 54,321 | 54,321 | 54,321 | 54,321 |
| 5246 - Upgrade Community Hall Jabiru | - | - | 14,176 | 14,176 | 14,176 | 14,176 |
| Community Services Leadership | | | | | | |
| 5276 - Purchase Isuzu Dmax Utility - Darwin | - | - | 395,000 | 395,000 | 395,000 | 395,000 |
| 5273 - Purchase Isuzu Dmax Utility - Maningrida | - | - | 55,000 | 55,000 | 55,000 | 55,000 |
| 5274 - Purchase Isuzu Dmax Utility - Mirijang | - | - | 55,000 | 55,000 | 55,000 | 55,000 |
| 5275 - Purchase Isuzu Dmax Utility - Waruwu | - | - | 55,000 | 55,000 | 55,000 | 55,000 |
| 5277 - Purchase Ride on Mower - Gumbalinya | - | - | 35,000 | 35,000 | 35,000 | 35,000 |
| 5278 - Purchase Ride on Mower - Jabiru | - | - | 35,000 | 35,000 | 35,000 | 35,000 |
| 5279 - Purchase Ride on Mower - Maningrida | - | - | 35,000 | 35,000 | 35,000 | 35,000 |
| 5280 - Purchase Ride on Mower - Mirijang | - | - | 35,000 | 35,000 | 35,000 | 35,000 |
| 5281 - Purchase Ride on Mower - Waruwu | - | - | 35,000 | 35,000 | 35,000 | 35,000 |

Budget Presentation Summary
Financial Year 2021/22



| Description | Operational | | Capital | | Total | |
|---|-------------|----------|---------|----------|---------|----------|
| | Income | Expenses | Income | Expenses | Income | Expenses |
| Council Planning and Reporting | - | - | - | - | - | - |
| Execi/Corporate Services | - | 770 | 135,160 | 134,390 | 135,160 | 135,160 |
| 5287 - Replace Executive Vehicle - Toyota Prado - COO | - | (770) | 70,000 | 70,000 | 70,000 | 70,000 |
| 5288 - Replace Executive Vehicle - Toyota Prado - CEO | - | (770) | 65,160 | 64,390 | 65,160 | 65,160 |
| Fleet | - | 1,569 | 318,679 | 317,110 | 318,679 | 318,679 |
| 5253 - Purchase 3 Tonne Roller Gunbalanya | - | 365 | 2,131 | 1,746 | 2,131 | 2,131 |
| 5256 - Purchase Hine Garbage Compactor Maningrida | - | - | 280,000 | 280,000 | 280,000 | 280,000 |
| 5282 - Purchase LV Tyre Changer - Gunbalanya | - | - | 4,864 | 4,864 | 4,864 | 4,864 |
| 5283 - Purchase LV Tyre Changer - Warruwi | - | - | 4,864 | 4,864 | 4,864 | 4,864 |
| 5261 - Purchase Side by Side Buggy Warruwi | - | 1,183 | 26,820 | 25,636 | 26,820 | 26,820 |
| Infrastructure Services Leadership | - | - | 253,491 | 253,491 | 253,491 | 253,491 |
| 5180 - Asset Purchase - Water Pump and Motor - Jabiru | - | - | 13,815 | 13,815 | 13,815 | 13,815 |
| 5181 - Asset Upgrade - Sewerage Pump Jabiru | - | - | 28,000 | 28,000 | 28,000 | 28,000 |
| 5264 - Purchase Commercial Washer and Dryer Minjilang | - | - | 13,081 | 13,081 | 13,081 | 13,081 |
| 5272 - Purchase Iuzu Dmax Utility - Jabiru | - | - | 55,000 | 55,000 | 55,000 | 55,000 |
| 5237 - Upgrade Cement Shed Lot 652 Gunbalanya | - | - | 69,806 | 69,806 | 69,806 | 69,806 |
| 5238 - Upgrade Womens Centars Lot 439 Gunbalanya | - | - | 9,950 | 9,950 | 9,950 | 9,950 |
| 5239 - Upgrade Workshop Lot 652 Gunbalanya | - | - | 63,838 | 63,838 | 63,838 | 63,838 |
| IT & Communications | - | - | 130,000 | 130,000 | 130,000 | 130,000 |
| 5265 - Network Upgrade : Region | - | - | 130,000 | 130,000 | 130,000 | 130,000 |
| Local Roads | - | - | 653,829 | 653,829 | 653,829 | 653,829 |
| 5167 - Kerb and Channel Airport to Workshop Road - Warruwi | - | - | 308,209 | 308,209 | 308,209 | 308,209 |
| 5197 - Roadworks Bagshaw Road Maningrida and Jabiru Drive Jabiru | - | - | 345,620 | 345,620 | 345,620 | 345,620 |
| Parks, Reserves & Open Spaces | - | - | 149,241 | 149,241 | 149,241 | 149,241 |
| 5200 - Fencing for New Cemeteries | - | - | 70,000 | 70,000 | 70,000 | 70,000 |
| 5206 - Reserve Contribution - Abulson Block - Warruwi | - | - | 79,241 | 79,241 | 79,241 | 79,241 |
| Sport and Recreation | - | 397 | 182,856 | 182,460 | 182,856 | 182,856 |
| 5290 - Capital Reserve - Jabiru Swimming Pool Replace Garden Edging | - | - | 24,000 | 24,000 | 24,000 | 24,000 |
| 5252 - Internal Kitchen Recreation Centre Lot 2 Warruwi | - | - | 2,727 | 2,727 | 2,727 | 2,727 |
| 5247 - Jabiru Swimming Pool Remediation Works | - | 397 | 79,739 | 79,342 | 79,739 | 79,739 |
| 5244 - Repair Surface Basketball Court Lot 639C Gunbalanya | - | - | 11,980 | 11,980 | 11,980 | 11,980 |
| 5187 - Reserve Contribution - Basketball Court Upgrade - Minjilang | - | - | 45,921 | 45,921 | 45,921 | 45,921 |
| 5250 - Upgrade Bathrooms Recreation centre Lot 2 Warruwi | - | - | 14,545 | 14,545 | 14,545 | 14,545 |
| 5251 - Upgrade Electrical/Plumbing Rec Centre Lot 2 Warruwi | - | - | 3,944 | 3,944 | 3,944 | 3,944 |
| Staff Housing | - | 1,145 | 26,681 | 25,536 | 26,681 | 26,681 |
| 5222 - External Painting Staff House Lot 397 Gunbalanya | - | 199 | 199 | 199 | 199 | 199 |
| 5224 - Replace Floor Coverings House Lot 535 Gunbalanya | - | - | 409 | 409 | 409 | 409 |
| 5227 - Replace Kitchen Staff House Lot 430A Maningrida | - | - | 2,978 | 2,978 | 2,978 | 2,978 |
| 5226 - Upgrade Bathroom Staff House Lot 655 A and B Maningrida | - | - | 2,668 | 2,668 | 2,668 | 2,668 |
| 5217 - Upgrade Bathroom/Toilet Staff House Lot 535 Gunbalanya | - | - | 10,863 | 10,863 | 10,863 | 10,863 |
| 5225 - Upgrade Staff House Lot 405 Downstairs/Maningrida | - | - | 7,547 | 7,547 | 7,547 | 7,547 |
| 5219 - Upgrade Staff House Unit 1 Lot 452 Gunbalanya | - | 873 | 873 | 873 | 873 | 873 |
| 5214 - Upgrade Staff House Unit 1 Lot 514 Gunbalanya | - | 273 | 273 | 273 | 273 | 273 |
| 5216 - Upgrade Staff House Unit 2 Lot 462 Gunbalanya | - | 873 | 873 | 873 | 873 | 873 |
| Waste, Water & Sewerage Management | - | 1,099 | 482,889 | 481,790 | 482,889 | 482,889 |
| | - | (1,099) | | | | |

Budget Presentation Summary
Financial Year 2021/22



| Description | Operational | | Capital | | Total | |
|---|-------------------|-------------------|------------------|--------------------|-------------------|-------------------|
| | Income | Expenses | Income | Expenses | Income | Expenses |
| 5211 - Purchase - Garbage Compactor - Jabiru | - | 1,099 | 242,889 | 241,790 | 242,889 | 242,889 |
| 5212 - Purchase - Rubbish Trailer - Jabiru | - | - | 40,000 | 40,000 | 40,000 | 40,000 |
| 5284 - Purchase Isuzu Russ Garbage Compactor - Warriwil | - | - | 200,000 | 200,000 | 200,000 | 200,000 |
| Youth Programs | | | | | | |
| 5271 - Purchase Isuzu Dmax Utility - Gumbalanye | - | - | 55,000 | 55,000 | 55,000 | 55,000 |
| | - | - | 55,000 | 55,000 | 55,000 | 55,000 |
| Total Reserve Fund Projects | - | 4,980 | 2,925,033 | 2,920,053 | 2,925,033 | 2,925,033 |
| Net Surplus / (Deficit) - All SDCs | 39,186,971 | 36,564,516 | 4,738,600 | 7,361,056 | 43,925,572 | 43,925,572 |
| | | 2,622,456 | | (2,622,456) | | |



Budget Summary Comparison Report
 Current: 22GLBUDR, Previous: 22GLBUDA

| Reporting Group | Description | Operational Net Result | | | Capital Net Result | | | Total Net Result | | |
|-----------------------------|---|------------------------|-----------|------------------|--------------------|----------|------------|------------------|-----------|------------------|
| | | Budget Revised | Budget A | Variance % | Budget Revised | Budget A | Variance % | Budget Revised | Budget A | Variance % |
| CORE SERVICES UNTIED | | | | | | | | | | |
| | Administration & Customer Management | 591,709 | 907,409 | (315,700) (35%) | - | - | - | 591,709 | 907,409 | (315,700) (35%) |
| | 2012 - Community Service Delivery | 591,709 | 907,409 | (315,700) (35%) | - | - | - | 591,709 | 907,409 | (315,700) (35%) |
| | Administration of Local Laws | (282,554) | (174,097) | (108,457) (62%) | - | - | - | (282,554) | (174,097) | (108,457) (62%) |
| | 2030 - Manage Technical Services | (282,554) | (174,097) | (108,457) (62%) | - | - | - | (282,554) | (174,097) | (108,457) (62%) |
| | Advocacy and Representation | (428,352) | (398,465) | (29,887) (8%) | - | - | - | (428,352) | (398,465) | (29,887) (8%) |
| | 2028 - Executive leadership CEO | (428,352) | (398,465) | (29,887) (8%) | - | - | - | (428,352) | (398,465) | (29,887) (8%) |
| | Animal Control | 4,000 | - | 4,000 - | - | - | - | 4,000 | - | 4,000 - |
| | 2001 - Animal Control | 4,000 | - | 4,000 - | - | - | - | 4,000 | - | 4,000 - |
| | Asset Management | (348,052) | (203,573) | (144,479) (71%) | - | - | - | (348,052) | (203,573) | (144,479) (71%) |
| | 2058 - Manage Assets | (348,052) | (203,573) | (144,479) (71%) | - | - | - | (348,052) | (203,573) | (144,479) (71%) |
| | Buildings & Facilities | 587,872 | 289,439 | 298,433 103% | (4,781) | - | (4,781) | 583,091 | 289,439 | 293,652 101% |
| | 2008 - Maintain & construct council controlled buildings & land | (275,539) | (395,055) | 109,515 28% | - | - | - | (275,539) | (395,055) | 109,515 28% |
| | 2049 - Maintain staff houses | 863,412 | 674,484 | 188,918 28% | (4,781) | - | (4,781) | 858,630 | 674,484 | 184,137 27% |
| | Council Planning and Reporting | (350,464) | (249,204) | (101,260) (41%) | - | - | - | (350,464) | (249,204) | (101,260) (41%) |
| | 2029 - Executive and Corporate Services | (350,464) | (249,204) | (101,260) (41%) | - | - | - | (350,464) | (249,204) | (101,260) (41%) |
| | Culture and Heritage | (202,260) | (230,135) | 27,875 12% | - | - | - | (202,260) | (230,135) | 27,875 12% |
| | 2350 - Cultural Safety & Partnerships | (202,260) | (230,135) | 27,875 12% | - | - | - | (202,260) | (230,135) | 27,875 12% |
| | Exec/Corporate Services | (390,571) | (435,249) | 36,678 8% | - | - | - | (390,571) | (435,249) | 36,678 8% |
| | 2065 - Manage Office of Chief Executive Officer | (390,571) | (435,249) | 36,678 8% | - | - | - | (390,571) | (435,249) | 36,678 8% |
| | Financial Management | 1,564,398 | 1,849,021 | (284,623) (15%) | - | - | - | 1,564,398 | 1,849,021 | (284,623) (15%) |
| | 2025 - Corporate Financial Management | 1,564,398 | 1,849,021 | (284,623) (15%) | - | - | - | 1,564,398 | 1,849,021 | (284,623) (15%) |
| | Fleet | (23,088) | (45,024) | 21,936 47% | 355,000 | 355,000 | - | 331,012 | 309,976 | 21,036 7% |
| | 2048 - Maintain plant, equipment and motor vehicles | (41,859) | (71,250) | 29,391 41% | 355,000 | 355,000 | - | 313,141 | 283,750 | 29,391 10% |
| | 2016 - Operate Fuel Storage Facility | 17,871 | 26,226 | (8,355) (32%) | - | - | - | 17,871 | 26,226 | (8,355) (32%) |
| | Governance | (818,677) | (774,895) | (43,782) (6%) | - | - | - | (818,677) | (774,895) | (43,782) (6%) |
| | 2023 - Conduct Council Elections | (61,608) | (100,000) | 38,392 38% | - | - | - | (61,608) | (100,000) | 38,392 38% |
| | 2071 - Manage Council Governance | (757,069) | (674,895) | (82,174) (12%) | - | - | - | (757,069) | (674,895) | (82,174) (12%) |
| | Human Resources | (1,193,482) | (750,932) | (442,550) (59%) | - | - | - | (1,193,482) | (750,932) | (442,550) (59%) |
| | 2333 - Learning and Development | (133,897) | (134,259) | 361 0% | - | - | - | (133,897) | (134,259) | 361 0% |
| | 2037 - Manage People & Capability | (896,374) | (457,791) | (428,584) (94%) | - | - | - | (896,374) | (457,791) | (428,584) (94%) |
| | 2039 - Manage Work Health and Safety | (151,540) | (137,942) | (13,598) (10%) | - | - | - | (151,540) | (137,942) | (13,598) (10%) |
| | 2334 - Wellbeing | (21,670) | (20,940) | (730) (3%) | - | - | - | (21,670) | (20,940) | (730) (3%) |
| | Infrastructure Services Leadership | (530,277) | (577,293) | 47,016 8% | - | - | - | (530,277) | (577,293) | 47,016 8% |
| | 2335 - Trade Services | (530,277) | (577,293) | 47,016 8% | - | - | - | (530,277) | (577,293) | 47,016 8% |
| | IT & Communications | (223,632) | (87,874) | (135,758) (154%) | - | - | - | (223,632) | (87,874) | (135,758) (154%) |

| Description | Operational Net Result | | | Capital Net Result | | | Total Net Result | | |
|---|------------------------|--------------------|------------------------|--------------------|----------------|----------------------|--------------------|--------------------|------------------------|
| | Budget Revised | Budget A | Variance % | Budget Revised | Budget A | Variance % | Budget Revised | Budget A | Variance % |
| 2038 - Manage information Technology and Communications | (223,632) | (87,874) | (135,758) (61%) | - | - | - | (223,632) | (87,874) | (135,758) (61%) |
| Lighting for Public Safety | (164,967) | (102,200) | (62,767) (38%) | - | - | - | (164,967) | (102,200) | (62,767) (38%) |
| 2004 - Install and maintain street lights | (164,967) | (102,200) | (62,767) (38%) | - | - | - | (164,967) | (102,200) | (62,767) (38%) |
| Local Roads | 38,061 | (682,946) | 721,007 106% | - | - | - | 38,061 | (682,946) | 721,007 106% |
| 2009 - Maintain local roads | 38,061 | (682,946) | 721,007 106% | - | - | - | 38,061 | (682,946) | 721,007 106% |
| Parks, Reserves & Open Spaces | (1,529,170) | (1,116,754) | (412,416) (27%) | - | - | - | (1,529,170) | (1,116,754) | (412,416) (27%) |
| 2010 - Manage and maintain cemeteries | (4,550) | (7,200) | 2,650 35% | - | - | - | (4,550) | (7,200) | 2,650 35% |
| 2017 - Parks and Public Open Space - including weed control | (1,524,620) | (1,109,554) | (414,966) (27%) | - | - | - | (1,524,620) | (1,109,554) | (414,966) (27%) |
| Public Relations | (190,860) | (186,522) | (4,337) (2%) | - | - | - | (190,860) | (186,522) | (4,337) (2%) |
| 2042 - Public Relations and Communications | (152,211) | (154,040) | 1,830 1% | - | - | - | (152,211) | (154,040) | 1,830 1% |
| 2155 - Publish the West Arnhem Wire Newsletter | (12,225) | (10,562) | (1,663) (16%) | - | - | - | (12,225) | (10,562) | (1,663) (16%) |
| 2021 - Support Civic and community events | (26,424) | (21,920) | (4,504) (21%) | - | - | - | (26,424) | (21,920) | (4,504) (21%) |
| Records Management | (142,092) | (139,059) | (3,034) (2%) | - | - | - | (142,092) | (139,059) | (3,034) (2%) |
| 2035 - Records Management | (142,092) | (139,059) | (3,034) (2%) | - | - | - | (142,092) | (139,059) | (3,034) (2%) |
| Revenue Growth | 2,125,171 | 2,076,661 | 48,509 2% | - | - | - | 2,125,171 | 2,076,661 | 48,509 2% |
| 2109 - Manage Council Investments | 18,000 | 18,000 | - | - | - | - | 18,000 | 18,000 | - |
| 2040 - Manage Rates and charges | 2,107,171 | 2,058,661 | 48,509 2% | - | - | - | 2,107,171 | 2,058,661 | 48,509 2% |
| Risk Management | (1,041,701) | (1,066,087) | 24,386 2% | - | - | - | (1,041,701) | (1,066,087) | 24,386 2% |
| 2036 - Manage corporate risk | (1,005,151) | (1,020,307) | 14,146 1% | - | - | - | (1,005,151) | (1,020,307) | 14,146 1% |
| 2205 - Manage Internal Audit - Region | (35,540) | (45,780) | 10,240 22% | - | - | - | (35,540) | (45,780) | 10,240 22% |
| Sport and Recreation | (69,238) | (196,552) | 127,314 65% | - | - | - | (69,238) | (196,552) | 127,314 65% |
| 2803 - Grant Submission Expenses - Jabiru Oval Grandstand | (3,900) | - | (3,900) - | - | - | - | (3,900) | - | (3,900) - |
| 2804 - Grant Submission Expenses - Jabiru Pool Gym | (2,520) | (2,520) | - | - | - | - | (2,520) | (2,520) | - |
| 2218 - Sport and Recreation - Jabiru | (62,818) | (196,552) | 133,734 68% | - | - | - | (62,818) | (196,552) | 133,734 68% |
| Swimming Pools | (482,384) | (447,379) | (45,005) (10%) | - | - | - | (482,384) | (447,379) | (45,005) (10%) |
| 2015 - Operate and maintain swimming pool | (482,384) | (447,379) | (45,005) (10%) | - | - | - | (482,384) | (447,379) | (45,005) (10%) |
| Waste, Water & Sewerage Management | 2,280,993 | 1,704,114 | 586,879 34% | - | - | - | 2,280,993 | 1,704,114 | 586,879 34% |
| 2145 - Sewerage Management | 681,684 | 644,052 | 37,632 6% | - | - | - | 681,684 | 644,052 | 37,632 6% |
| 2013 - Waste Management | 72,976 | (431,514) | 504,489 117% | - | - | - | 72,976 | (431,514) | 504,489 117% |
| 2143 - Water Management - Jabiru | 1,526,334 | 1,491,575 | 44,758 3% | - | - | - | 1,526,334 | 1,491,575 | 44,758 3% |
| Total Core Services United | (1,228,519) | (1,037,595) | (190,924) (18%) | 329,798 | 355,000 | (25,202) (7%) | (898,720) | (682,595) | (216,126) (32%) |
| CORE SERVICES TIED | - | - | - | - | - | - | - | - | - |
| Administration & Customer Management | - | - | - | - | - | - | - | - | - |
| 2336 - COVID Safe Australia Day LED Screen | - | - | - | - | - | - | - | - | - |
| Animal Control | - | - | - | - | - | - | - | - | - |
| 2953 - LAP - Animal Management Program | - | - | - | - | - | - | - | - | - |
| 2948 - LAP - Dog Health Program - Gunbalanya | - | - | - | - | - | - | - | - | - |
| 2941 - LAP - Veterinarian Program - Maningrida | - | - | - | - | - | - | - | - | - |
| Buildings & Facilities | - | - | - | - | - | - | - | - | - |
| 2361 - LRCI Phase1-Jabiru Office Extension | (330,000) | - | (330,000) | - | - | - | (330,000) | - | (330,000) |
| 2364 - LRCI Phase2 - Jabiru Waterproofing/Council Office | (280,000) | - | (280,000) | - | - | - | (280,000) | - | (280,000) |
| | (50,000) | - | (50,000) | - | - | - | (50,000) | - | (50,000) |

| Description | Operational Net Result | | | Capital Net Result | | | Total Net Result | | |
|---|------------------------|----------|------------|--------------------|----------|------------|------------------|----------|------------|
| | Budget Revised | Budget A | Variance % | Budget Revised | Budget A | Variance % | Budget Revised | Budget A | Variance % |
| Community Safety Programs | | | | | | | | | |
| 2957 - LAP - Portable LED Screen Gumbalanya | 86,000 | - | 86,000 | (86,000) | - | (86,000) | - | - | - |
| | 86,000 | - | 86,000 | (86,000) | - | (86,000) | - | - | - |
| Community Services Leadership | | | | | | | | | |
| 3137 - BBQ Trailer - Community Benefit Fund | 10,367 | - | 10,367 | (10,367) | - | (10,367) | - | - | - |
| 2370 - Community Road Safety Education | 10,367 | - | 10,367 | (10,367) | - | (10,367) | - | - | - |
| 2954 - LAP - Bus Stop Signs - Maningrida | - | - | - | - | - | - | - | - | - |
| Community Support Programs | | | | | | | | | |
| 2952 - LAP - Community initiatives and events in Maningrida | - | - | - | - | - | - | - | - | - |
| Exec/Corporate Services | | | | | | | | | |
| 2940 - LAP - Members Board of Recognition | - | - | - | - | - | - | - | - | - |
| Financial Management | | | | | | | | | |
| 2070 - Indigenous Jobs Development Funding - DHCD | 259,831 | - | 259,831 | (403,557) | - | (403,557) | (143,726) | - | (143,726) |
| Infrastructure Services Leadership | | | | | | | | | |
| 2331 - Commonwealth - Jabiru Beautification Project11 Consultation | - | - | - | - | - | - | - | - | - |
| 2338 - CWLTH - Jabiru Beautification Proj 3 Town Square Landscape | - | - | - | - | - | - | - | - | - |
| 2356 - CWLTH - Jabiru Beautification Project 10 - Jabiru Pool Uppra | 9,091 | - | 9,091 | (98,182) | - | (98,182) | (89,091) | - | (89,091) |
| 2357 - CWLTH - Jabiru Beautification Project 11 - Electronic Notice | - | - | - | (30,000) | - | (30,000) | (30,000) | - | (30,000) |
| 2337 - CWLTH - Jabiru Beautification Project 2 Town Square Painting | - | - | - | - | - | - | - | - | - |
| 2340 - CWLTH - Jabiru Beautification Project 4 Way Finding Signs | - | - | - | - | - | - | - | - | - |
| 2342 - CWLTH - Jabiru Beautification Project 6 Lake Playground | (24,635) | - | (24,635) | - | - | - | (24,635) | - | (24,635) |
| 2339 - CWLTH - Jabiru Beautification Project 7 Marrawuddi Car Park | - | - | - | - | - | - | - | - | - |
| 2355 - CWLTH - Jabiru Beautification Project 9 -Two Wall Murals | - | - | - | - | - | - | - | - | - |
| 2961 - LAP - Construction of two hard structures for Health Clinic | - | - | - | - | - | - | - | - | - |
| 2960 - LAP - Installation of four bus stop shelters - Maningrida | - | - | - | - | - | - | - | - | - |
| 2344 - NT Govt - Place-making Jabiru - Binning Centre Landscaping | - | - | - | - | - | - | - | - | - |
| 2349 - NT Govt - Place-making Jabiru - Marrawuddi Car Park | 28,260 | - | 28,260 | (28,260) | - | (28,260) | - | - | - |
| 2347 - NT Govt - Place-making Jabiru - Pool Area Upgrade | 50,341 | - | 50,341 | (50,341) | - | (50,341) | - | - | - |
| 2345 - NT Govt - Place-making Jabiru - Pool Shade | 196,774 | - | 196,774 | (196,774) | - | (196,774) | - | - | - |
| 2343 - NT Govt - Place-making Jabiru - Water Tower Mural | - | - | - | - | - | - | - | - | - |
| Libraries | | | | | | | | | |
| 2144 - Library Service, Jabiru | - | - | - | - | - | - | - | - | - |
| Lighting for Public Safety | | | | | | | | | |
| 2944 - LAP - Solar Lights - Minjilang | 70,258 | - | 70,258 | (70,258) | - | (70,258) | - | - | - |
| | 70,258 | - | 70,258 | (70,258) | - | (70,258) | - | - | - |
| Local Authorities Administration | | | | | | | | | |
| 2178 - Local Authorities Community Project Income | - | - | - | - | - | - | - | - | - |
| Local Roads | | | | | | | | | |
| 2351 - Airport Road Drainage Construction : Warruwi | 1,018,005 | - | 1,018,005 | (165,379) | - | (165,379) | 852,626 | - | 852,626 |
| 2942 - LAP - Speed Bump near Shop - Minjilang | - | - | - | - | - | - | - | - | - |
| 2943 - LAP - Welcome Sign - Minjilang | - | - | - | - | - | - | - | - | - |
| 2330 - LRCI Phase 1 and 2 - Malabam Road - Maningrida | 1,018,474 | - | 1,018,474 | (165,846) | - | (165,846) | 852,626 | - | 852,626 |
| 2358 - Male'ia Rd - Maningrida - Black Spot Funding | - | - | - | - | - | - | - | - | - |
| 2359 - Male'ia Rd - Maningrida - DIPL \$1m | - | - | - | - | - | - | - | - | - |
| 2353 - R2R - Miellia Road (non gazetted) Maningrida - From Lot 1645 | (470) | - | (470) | 470 | - | 470 | 0 | - | 0 |
| Parks, Reserves & Open Spaces | | | | | | | | | |
| 2951 - LAP - Children's Playground Co-contribution - Gumbalanya | 387,822 | - | 387,822 | (387,822) | - | (387,822) | - | - | - |
| 2956 - LAP - Community Garden Hard Structure & Amenities Lot 549 | 169,795 | - | 169,795 | (169,795) | - | (169,795) | - | - | - |
| 2938 - LAP - Complete Playground - Warruwi | 91,274 | - | 91,274 | (91,274) | - | (91,274) | - | - | - |

| Description | Operational Net Result | | | Capital Net Result | | | Total Net Result | | |
|---|------------------------|------------------|---------------|--------------------|--------------------|---------------|------------------|------------------|---------------|
| | Budget Revised | Budget A | Variance % | Budget Revised | Budget A | Variance % | Budget Revised | Budget A | Variance % |
| 2945 - LAP - Hard Cover for Playground- Maningrida | 126,752 | - | 126,752 | - | - | - | - | - | - |
| 2962 - LAP - Repair Playground equipment near Council Office | - | - | - | - | - | - | - | - | - |
| 2959 - LAP - Replace Solar Lights - Warrul | - | - | - | - | - | - | - | - | - |
| Sport and Recreation | 528,937 | 528,937 | | (965,495) | (965,495) | | (436,558) | (436,558) | |
| 2958 - LAP - Architectural & Structural Drawings Football Oval | - | - | - | - | - | - | - | - | - |
| 2960 - LAP - Basketball Competitions - Maningrida | - | - | - | - | - | - | - | - | - |
| 2945 - LAP - Construct 2 Half Basketball Courts- Maningrida | 631,687 | 531,687 | | (631,687) | (631,687) | | (422,358) | (422,358) | |
| 2365 - LRCI Phase2-Maningrida Oval Resurfacing Ground | (2,750) | (2,750) | | (11,450) | (11,450) | | (14,200) | (14,200) | |
| 2349 - Oval Upgrade Gunbalanya - Planning and Design | - | - | - | - | - | - | - | - | - |
| 2230 - Oval Upgrade Maningrida | - | - | - | - | - | - | - | - | - |
| Staff Housing | (100,268) | (100,268) | | (100,268) | (100,268) | | (100,268) | (100,268) | |
| 2363 - LRCI Phase1 - Warrul Office Asbestos Removal | (100,268) | (100,268) | | - | - | - | - | - | - |
| Waste, Water & Sewerage Management | 234,615 | 234,615 | | (234,615) | (234,615) | | - | - | - |
| 2903 - LAP - Ablution Block Warrul | 68,377 | 68,377 | | (68,377) | (68,377) | | - | - | - |
| 2352 - WaRM - Waste and Resource Management | 166,238 | 166,238 | | (166,238) | (166,238) | | - | - | - |
| Total Core Services Tied | 2,495,567 | 2,495,567 | | (2,653,493) | (2,653,493) | | (157,926) | (157,926) | |
| COMMERCIAL SERVICES | 1,121,747 | 812,411 | 38% | - | - | - | 1,121,747 | 812,411 | 38% |
| COMMUNITY SERVICES | 35,939 | (0) | ##### | (35,939) | (35,939) | 150% | 0 | (0) | 150% |
| Aged Care Services | 35,939 | (0) | ##### | (35,939) | (35,939) | 150% | 0 | (0) | 150% |
| 3127 - Aged Care Transitional Support | - | - | - | - | - | - | - | - | - |
| 3123 - Aged Care Workforce Retention (ACWR) | - | - | - | - | - | - | - | - | - |
| 3130 - eHCP - Home Care Packages Program from eTools | - | - | - | - | - | - | - | - | - |
| 3001 - Home Care Packages Program (HCP) | - | - | - | - | - | - | - | - | - |
| 3003 - NT Jobs Package - Aged Care | - | - | - | - | - | - | - | - | - |
| Children Services | 91,463 | 91,463 | | (68,165) | (68,165) | | 23,298 | 23,298 | |
| 3028 - Manage Creche | (1,956) | (1,956) | | 1,956 | 1,956 | | (0) | (0) | |
| 3134 - Support Child Care Services - Jabitu | - | - | - | - | - | - | - | - | - |
| 3009 - Warrul Outside School Hours Care | - | - | - | - | - | - | - | - | - |
| Community Safety Programs | 121 | 121 | | (121) | (121) | | (0) | (0) | |
| 3004 - Night Patrol | - | - | - | - | - | - | - | - | - |
| 3125 - Night Patrol Covid-19 Booster Program | - | - | - | - | - | - | - | - | - |
| 3129 - Strong Women for Healthy Country Network Forum | - | - | - | - | - | - | - | - | - |
| 3115 - Women's Safe House - Garden Beautification and Furniture | 121 | 121 | | (121) | (121) | | (0) | (0) | |
| 3116 - Women's Safe House - Upgrades : Gunbalanya | - | - | - | - | - | - | - | - | - |
| 3087 - Woman's Safe House : Gunbalanya | 93,298 | 93,298 | | (70,000) | (70,000) | | 23,298 | 23,298 | |
| Community Services Leadership | (296,262) | (129,816) | (128%) | (296,262) | (129,816) | (128%) | (296,262) | (129,816) | (128%) |
| 3068 - Manage Community Services | (296,262) | (129,816) | | (296,262) | (129,816) | | (296,262) | (129,816) | |
| Community Support Programs | 93,298 | 93,298 | | (70,000) | (70,000) | | 23,298 | 23,298 | |
| 3070 - Australia Day Grant | - | - | - | - | - | - | - | - | - |
| 3119 - Boundless possible Instagram Campaign | - | - | - | - | - | - | - | - | - |
| 3122 - COVID-19 Domestic and Family Response | - | - | - | - | - | - | - | - | - |
| 3120 - Domestic Family & Sexual Violence Program | - | - | - | - | - | - | - | - | - |
| 3121 - Suicide Prevention Workshops | - | - | - | - | - | - | - | - | - |
| 3126 - Territory Day Community Grant | - | - | - | - | - | - | - | - | - |
| 3118 - Worker and Wellbeing Fund | - | - | - | - | - | - | - | - | - |

| Description | Operational Net Result | | | Capital Net Result | | | Total Net Result | | |
|---|------------------------|------------------|----------------|--------------------|------------------|-------------|------------------|------------------|---------------|
| | Budget Revised | Budget A | Variance % | Budget Revised | Budget A | Variance % | Budget Revised | Budget A | Variance % |
| Home and Community Care | | | | | | | | | |
| 3002 - Commonwealth Home Support Program (CHSP) | 207,900 | - | 207,900 | - | - | - | 207,900 | - | 207,900 |
| 3135 - E-Tools - Commonwealth Home Support Program (CHSP) | 207,900 | - | 207,900 | - | - | - | 207,900 | - | 207,900 |
| 3089 - Power Cards for Community Care Clients | - | - | - | - | - | - | - | - | - |
| Parks, Reserves & Open Spaces | | | | | | | | | |
| 3132 - Gumbalinya Children's Playground | - | - | - | - | - | - | - | - | - |
| Public Relations | | | | | | | | | |
| 3105 - Kakadu Triathlon | (36) | - | (36) | - | - | - | (36) | - | (36) |
| Radio Broadcasting Services | | | | | | | | | |
| 3025 - Deliver Indigenous Broadcasting Programs (RIBS) | - | - | - | - | - | - | - | - | - |
| 3131 - TEABBA Staff Funding - Indigenous Broadcasting Prgm (RIBS) | - | - | - | - | - | - | - | - | - |
| Sport and Recreation | | | | | | | | | |
| 3012 - Remote Sport Program | 138,682 | - | 138,682 | (138,682) | - | (138,682) | - | - | - |
| 3011 - Safety and Wellbeing - Sport and Recreation | 138,682 | - | 138,682 | (138,682) | - | (138,682) | - | - | - |
| 2324 - Upgrade Minjilang Basketball Court | - | - | - | - | - | - | - | - | - |
| Youth Programs | | | | | | | | | |
| 3040 - Children and Schooling - Youth | 60,956 | - | 60,956 | (60,956) | - | (60,956) | - | - | - |
| 3128 - Maningrida Youth Strategy | 60,956 | - | 60,956 | (60,956) | - | (60,956) | - | - | - |
| 3133 - Youth Mobile Gym Program - Maningrida | - | - | - | - | - | - | - | - | - |
| Total Community Services | 238,641 | (129,816) | 368,457 | (303,742) | (303,742) | 284% | (65,101) | (129,816) | 64,715 |
| 50% | | | | | | | | | |
| RESERVE FUND PROJECTS | | | | | | | | | |
| Asset Management | | | | | | | | | |
| 5153 - Replace Shed at Lot 652B Gumbalinya | - | - | - | - | - | - | - | - | - |
| Buildings & Facilities | | | | | | | | | |
| 5191 - Buff Lodge bathroom upgrade | - | - | - | - | - | - | - | - | - |
| 5192 - Relocate dongas.shed : Lot 650 : Maningrida | - | - | - | - | - | - | - | - | - |
| 5158 - Staff Housing - Design 3 Units for Lot 650 - Maningrida | - | - | - | - | - | - | - | - | - |
| 5246 - Upgrade Community Hall Jabiru | - | - | - | - | - | - | - | - | - |
| Community Services Leadership | | | | | | | | | |
| 5276 - Purchase Isuzu Dmax Utility - Darwin | - | - | - | - | - | - | - | - | - |
| 5273 - Purchase Isuzu Dmax Utility - Maningrida | - | - | - | - | - | - | - | - | - |
| 5274 - Purchase Isuzu Dmax Utility - Minjilang | - | - | - | - | - | - | - | - | - |
| 5275 - Purchase Isuzu Dmax Utility - Warruwi | - | - | - | - | - | - | - | - | - |
| 5277 - Purchase Ride on Mower - Gumbalinya | - | - | - | - | - | - | - | - | - |
| 5278 - Purchase Ride on Mower - Jabiru | - | - | - | - | - | - | - | - | - |
| 5279 - Purchase Ride on Mower - Maningrida | - | - | - | - | - | - | - | - | - |
| 5280 - Purchase Ride on Mower - Minjilang | - | - | - | - | - | - | - | - | - |
| 5281 - Purchase Ride on Mower - Warruwi | - | - | - | - | - | - | - | - | - |
| Council Planning and Reporting | | | | | | | | | |
| Exec/Corporate Services | | | | | | | | | |
| 5287 - Replace Executive Vehicle - Toyota Prado - COO | (770) | (733) | (37) | (5%) | 770 | 733 | 37 | 5% | (0) |
| 5288 - Replace Executive Vehicle - Toyota Prado - CEO | (770) | (735) | (37) | (5%) | 770 | 733 | 37 | 5% | (0) |
| Fleet | (1,569) | - | (1,569) | - | 1,569 | - | 1,569 | - | 0 |

| Description | Operational Net Result | | | Capital Net Result | | | Total Net Result | | |
|---|------------------------|----------------|-----------------------|--------------------|--------------|-------------------|------------------|------------|---------------|
| | Budget Revised | Budget A | Variance % | Budget Revised | Budget A | Variance % | Budget Revised | Budget A | Variance % |
| 5253 - Purchase 3 Tonne Roller Gunbalanya | (385) | - | (385) | 385 | - | 385 | - | - | - |
| 5256 - Purchase Hine Garbage Compactor Maningrida | - | - | - | - | - | - | - | - | - |
| 5262 - Purchase LV Tyre Changer - Gunbalanya | - | - | - | - | - | - | - | - | - |
| 5283 - Purchase LV Tyre Changer - Waruwu | - | - | - | - | - | - | - | - | - |
| 5261 - Purchase Side by Side Buggy Waruwu | (1,183) | - | (1,183) | 1,183 | - | 1,183 | - | - | - |
| Infrastructure Services Leadership | | | | | | | | | |
| 5180 - Asset Purchase - Water Pump and Motor - Jabiru | - | - | - | - | - | - | - | - | - |
| 5181 - Asset Upgrade - Sewerage Pump - Jabiru | - | - | - | - | - | - | - | - | - |
| 5266 - Drainage Works Cleaning / Foaming - Maningrida | - | - | - | - | - | - | - | - | - |
| 5264 - Purchase Commercial Washer and Dryer Minjilang | - | - | - | - | - | - | - | - | - |
| 5272 - Purchase Isuzu Dmax Utility - Jabiru | - | - | - | - | - | - | - | - | - |
| 5237 - Upgrade Cement Shed Lot 652 Gunbalanya | - | - | - | - | - | - | - | - | - |
| 5238 - Upgrade Womens Centre Lot 439 Gunbalanya | - | - | - | - | - | - | - | - | - |
| 5239 - Upgrade Workshop Lot 652 Gunbalanya | - | - | - | - | - | - | - | - | - |
| IT & Communications | | | | | | | | | |
| 5265 - Network Upgrade : Region | - | - | - | - | - | - | - | - | - |
| Local Roads | | | | | | | | | |
| 5167 - Kerb and Channel Airport to Workshop Road - Waruwu | - | - | - | - | - | - | - | - | - |
| 5197 - Roadworks Bagshaw Road Maningrida and Jabiru Drive Jabiru | - | - | - | - | - | - | - | - | - |
| Parks, Reserves & Open Spaces | | | | | | | | | |
| 5200 - Fencing for New Cemeteries | - | - | - | - | - | - | - | - | - |
| 5206 - Reserve Contribution - Ablution Block - Waruwu | - | - | - | - | - | - | - | - | - |
| Sport and Recreation | | | | | | | | | |
| 5290 - Capital Reserve - Jabiru Swimming Pool Replace Garden Edging | (397) | - | (397) | 397 | - | 397 | (0) | (0) | (0) |
| 5252 - Internal Kitchen Recreation Centre Lot 2 Waruwu | - | - | - | - | - | - | - | - | - |
| 5247 - Jabiru Swimming Pool Remediation Works | (397) | - | (397) | 397 | - | 397 | (0) | (0) | (0) |
| 5244 - Repair Surface Basketball Court Lot 639C Gunbalanya | - | - | - | - | - | - | - | - | - |
| 5187 - Reserve Contribution - Basketball Court Upgrade - Minjilang | - | - | - | - | - | - | - | - | - |
| 5250 - Upgrade Bathrooms Recreation centre Lot 2 Waruwu | - | - | - | - | - | - | - | - | - |
| 5251 - Upgrade Electrical/Plumbing Rec Centre Lot 2 Waruwu | - | - | - | - | - | - | - | - | - |
| Staff Housing | | | | | | | | | |
| 5222 - External Painting Staff House Lot 397 Gunbalanya | (1,145) | - | (1,145) | 1,145 | - | 1,145 | - | - | - |
| 5224 - Replace Floor Coverings House Lot 535 Gunbalanya | - | - | - | - | - | - | - | - | - |
| 5227 - Replace Kitchen Staff House Lot 430A Maningrida | - | - | - | - | - | - | - | - | - |
| 5285 - Staff Housing Furniture - Jabiru | - | - | - | - | - | - | - | - | - |
| 5226 - Upgrade Bathroom Staff House Lot 655 A and B Maningrida | - | - | - | - | - | - | - | - | - |
| 5217 - Upgrade Bathroom/Toilet Staff House Lot 535 Gunbalanya | - | - | - | - | - | - | - | - | - |
| 5225 - Upgrade Staff House Lot 405 DownstairManingrida | - | - | - | - | - | - | - | - | - |
| 5219 - Upgrade Staff House Unit 1 Lot 452 Gunbalanya | (873) | - | (873) | 873 | - | 873 | - | - | - |
| 5214 - Upgrade Staff House Unit 1 Lot 514 Gunbalanya | (273) | - | (273) | 273 | - | 273 | - | - | - |
| 5216 - Upgrade Staff House Unit 2 Lot 452 Gunbalanya | - | - | - | - | - | - | - | - | - |
| Waste, Water & Sewerage Management | | | | | | | | | |
| 5211 - Purchase - Garbage Compactor - Jabiru | (1,099) | - | (1,099) | 1,099 | - | 1,099 | 0 | 0 | 0 |
| 5212 - Purchase - Rubbish Trailer - Jabiru | (1,099) | - | (1,099) | 1,099 | - | 1,099 | 0 | 0 | 0 |
| 5284 - Purchase Isuzu Russ Garbage Compactor - Waruwu | - | - | - | - | - | - | - | - | - |
| Youth Programs | | | | | | | | | |
| 5271 - Purchase Isuzu Dmax Utility - Gunbalanya | - | - | - | - | - | - | - | - | - |
| Total Reserve Fund Projects | (4,800) | (7,331) | (4,247) (579%) | 4,980 | 7,331 | 4,247 579% | 0 | (0) | 1,300% |

| Description | Operational Net Result | | | Capital Net Result | | | Total Net Result | | |
|-------------------------|------------------------|-----------|------------|--------------------|----------|------------|------------------|----------|------------|
| | Budget Revised | Budget A | Variance % | Budget Revised | Budget A | Variance % | Budget Revised | Budget A | Variance % |
| Net Surplus / (Deficit) | 2,622,456 | (355,733) | 837% | (2,622,456) | 355,733 | (637%) | 0 | (0) | 344% |

WEST ARNHEM REGIONAL COUNCIL

FOR THE MEETING 19 JANUARY 2022

| | |
|--------------------------|---|
| Agenda Reference: | 10.1 |
| Title: | Disposal of Surplus Fleet Assets |
| File Reference: | 985730 |
| Author: | Graham Baulch, Asset Coordinator Fleet |

SUMMARY

The purpose of this report is to seek the Special Finance Committee's approval for the disposal of surplus vehicles and plant by way of public auction.

BACKGROUND

In accordance with the fleet asset retention and disposal schedule developed within Council's Strategic Asset Management Policy, the General Manager Technical Services and Project Coordinator Fleet Operations have identified vehicles and plant items to be disposed of via public auction.

COMMENT

During recent ongoing audits the following items were identified as either not required for operational reasons, not economically viable to maintain or replaced in accordance with the fleet asset retention and disposal schedule developed within Council's Strategic Asset Management Policy.

1. 2013 Isuzu DMax utility - Jabiru
The utility has reached a condition where it is no longer viable to maintain.
2. 2015 SANY SMG200 grader - Maningrida
Is surplus to present fleet requirements.

Each of these fleet assets will be auctioned in Darwin by Grays Online.

STATUTORY ENVIRONMENT

These asset disposals will be conducted in accordance with relevant provisions in the *Local Government Act 2019*.

POLICY IMPLICATIONS

Not applicable.

FINANCIAL IMPLICATIONS

Income from the sale of surplus vehicles and plant will be utilised to support the purchase of replacement vehicles and plant in line with Council's Strategic Asset Management Policy.

STRATEGIC IMPLICATIONS

This report is aligned to the following objectives in the *Regional Plan and Budget 2021-2022*:

| GOAL 3 LOCAL INFRASTRUCTURE | |
|--|---|
| <i>Well maintained and enhanced built and natural environment.</i> | |
| Objective 3.1 | Infrastructure and asset management strategies appropriate to the needs of Council. |
| Objective 3.4 | Modern and well maintained fleet, plant and equipment capable of meeting service delivery requirements. |

VOTING REQUIREMENTS

Simple majority.

RECOMMENDATION:

That the Special Finance Committee receives and notes the report, and approves the sale via auction of the following vehicles and plant:

1. 2013 Isuzu DMax utility - Jabiru
2. 2015 SANY SMG200 grader - Maningrida

ATTACHMENTS

There are no attachments for this report.

WEST ARNHem REGIONAL COUNCIL

FOR THE MEETING 19 JANUARY 2022

| | |
|--------------------------|---|
| Agenda Reference: | 13.1 |
| Title: | Professional Development Training - Councillor Jacqueline Phillips |
| File Reference: | 982655 |
| Author: | Doreen Alusa, Governance and Risk Advisor |

SUMMARY

Councillor Jacqueline Phillips has requested for a total sum of \$2,700 to cover tuition fees for a Certificate IV in Training and Assessment at Alana Kaye College. The purpose of this report is to request the Special Finance Committee to approve partial payment of the course from Councillor Phillips' 2021-2022 professional development allowance.

BACKGROUND

A professional development allowance is payable to a council member who attends a relevant conference or training course that provides them with knowledge that is applicable to their role as a council member. According to section 44(1)(d) of the *Local Government Act 2019*, one of the key roles of an Elected Member is "to be properly informed to enable participation in the deliberations of the council and its community activities." Therefore, training that facilitates an Elected Member's understanding of key community issues such as the impact of literacy rates on the wellbeing of community members in West Arnhem would qualify as a relevant course.

In this case, Councillor Phillips has received admission in a 12 month Certificate IV in Training and Assessment at Alana Kaye College. One of the key outcomes of the course is providing participants with the ability to understand the role of training in improving adult language and literacy skills. Through this training, Councillor Phillips will have a better understanding of how Council can support programs that improve literacy rates in West Arnhem communities, which may in turn help community members to find work, better manage their health and have greater involvement in their children's schooling among other benefits.

Current Ministerial guidelines state that each Elected Member is eligible to receive a maximum professional development allowance of \$3,753.17. To date, Councillor Phillips has used \$2,153.39 from her professional development allowance to attend the Local Government Association of the Northern Territory (LGANT) conference in Alice Springs from 3-4 November 2021. This leaves a total of \$1,599.78 of unspent funds for the 2021/2022 financial year, which can be used to pay for modules taught during the first six months of the course. It is anticipated that all Elected Members will receive a professional development allowance of at least \$3,753.17 for the 2022-2023 financial year. As this is a course that will take 12 months to complete, the balance of \$1,100.22, which covers modules taught later this year, may be paid from the 2022-2023 professional development allowance after the approval of the 2022-2023 budget.

COMMENT

Within the context of this report, clause 11 of *Guideline 2A: Council Member Allowances 2021* specifies the requirements and limitations of Elected Members professional development allowance as follows:

1. The professional development allowance is to be used to cover the cost of travel to the course or conference, course or conference fees, and meals and accommodation for the duration of the course or conference.

2. A professional development allowance may be claimed multiple times each year, but the total value of those claims must not exceed the maximum specified in a financial year (\$3,753.17 for 2021-2022).
3. A council may, by resolution, adopt a policy for the reimbursement of attendance at a training course in a previous financial year within the term of the council. Subject to such a policy, if a council member has been partially reimbursed for attendance at a training course in a previous financial year, the remaining cost of the course may be reimbursed by deducting from the member's unclaimed professional development allowance for the current financial year
4. A professional development allowance may be claimed for the costs (including travel, accommodation and meals) in attending a training course approved under section 45(1) of the *Local Government Act 2019*.
5. Claims must be made using the forms (and method) approved by the council

STATUTORY ENVIRONMENT

Section 44 and 45 of the *Local Government Act 2019*.
 Clause 11 *Guideline 2A: Council Member Allowances 2021*.

POLICY IMPLICATIONS

Not applicable.

FINANCIAL IMPLICATIONS

There are provisions for professional development allowances in Council's annual budget.

STRATEGIC IMPLICATIONS

This report is aligned to the following objectives in the *Regional Plan and Budget 2021-2022*:

| | |
|---|-----------------------------------|
| GOAL 1 COMMUNITY ENGAGEMENT | |
| <i>Community members and stakeholders that are engaged in, connected to and participate in the affairs of the region.</i> | |
| Objective 1.4 | Strong governance and leadership. |

VOTING REQUIREMENTS

Simple majority.

RECOMMENDATION:

That the Special Finance Committee notes and approves payment of \$1,599.78 from Councillor Jacqueline Phillips 2021-2022 professional development allowance so that she can undertake a Certificate IV in Training and Assessment at Alana Kaye College.

WEST ARNHEM REGIONAL COUNCIL
FOR THE MEETING 19 JANUARY 2022

| | |
|--------------------------|---|
| Agenda Reference: | 14.1 |
| Title: | Closure to the Public for the Discussion of Confidential Items |
| File Reference: | 986456 |
| Author: | Doreen Alusa, Governance and Risk Advisor |

SUMMARY

Pursuant to section 99(2) of the *Local Government Act 2019* and clause 52 of the *Local Government (Administration) Regulations 2021*, the meeting is to be closed to the public to consider confidential matters.

STATUTORY ENVIRONMENT

Section 99(2) of the *Local Government Act 2019*

Clauses 51 and 52 of the *Local Government (Administration) Regulations 2021*

VOTING REQUIREMENTS

Simple majority.

RECOMMENDATION:

That the Special Finance Committee approves the closure of the meeting to the public as confidential items are about to be discussed. The meeting is closed in accordance with clause 51(c) of the *Local Government (General) Regulations 2021* as the matters to be discussed include information that, if publicly disclosed, would be likely to cause commercial prejudice to, or confer an unfair commercial advantage on, any person; or (ii) prejudice the maintenance or administration of the law; or (iii) prejudice the security of the council, its members or staff; or (iv) subject to subregulation (3) – prejudice the interests of the council or some other person.

WEST ARNHEM REGIONAL COUNCIL
FOR THE SPECIAL FINANCE COMMITTEE MEETING

19 JANUARY 2022

EXCLUSION OF THE PUBLIC

The information in this section of the agenda is classed as confidential under section 99(2) of the *Local Government Act 2019* and clause 51 of the *Local Government (Administration) Regulations 2021*.