



**WEST ARNHEM**

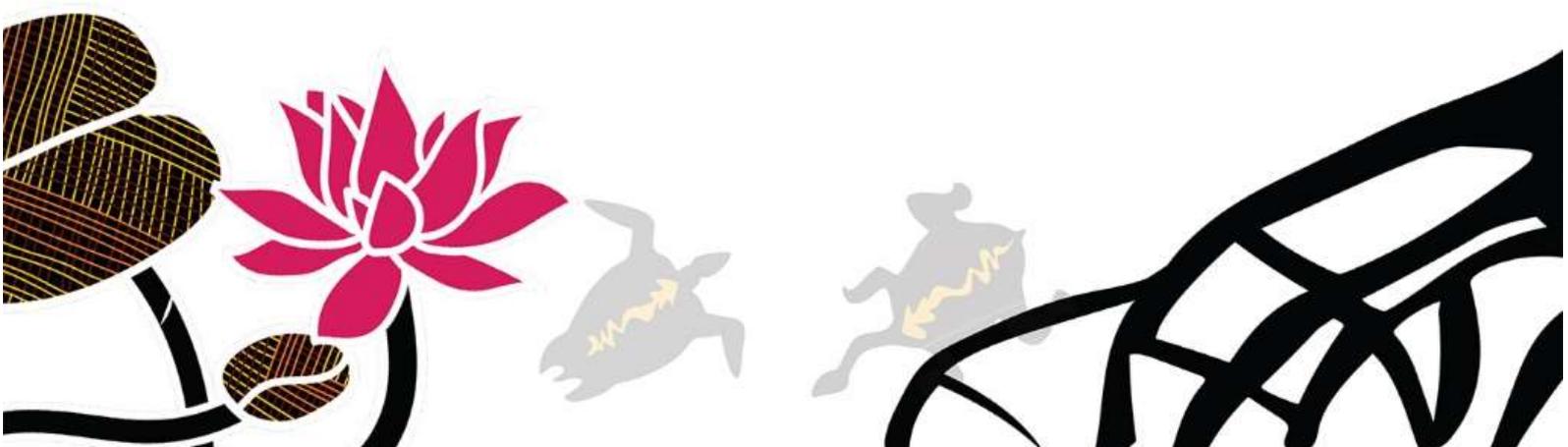


**REGIONAL COUNCIL**



**WEST ARNHEM REGIONAL COUNCIL**  
**SPECIAL FINANCE COMMITTEE MEETING**  
**AGENDA**

**WEDNESDAY, 14 SEPTEMBER 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, 14 September 2022 at 10:00 am.

Daniel Findley  
Chief Executive Officer

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	The report will be dealt with under section 99(2) of the <i>Local Government Act 2019</i> and regulation 51(ci) of the <i>Local Government (General) Regulations 2021</i> . It contains information that would, if publicly disclosed, be likely to cause commercial prejudice to, or confer an unfair commercial advantage on any person.	
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## Acknowledgement of Country

West Arnhem Regional Council acknowledges the First Nations Custodians, and the many Language and Family groups who are Managers and Caretakers to each of their Traditional homelands and Waters across the West Arnhem Region Wards.

West Arnhem Regional Council pays its respects and acknowledges Elders, past, present and rising.



## **Code of Conduct (Council, Local Authority and Committee Members)**

The following Code of Conduct is set out in Schedule 1 of the *Local Government Act 2019*

- 1 Honesty and integrity**  
A member must act honestly and with integrity in performing official functions.
- 2 Care and diligence**  
A member must act with reasonable care and diligence in performing official functions.
- 3 Courtesy**  
A member must act with courtesy towards other members, council staff, electors and members of the public.
- 4 Prohibition on bullying**  
A member must not bully another person in the course of performing official functions.
- 5 Conduct towards council staff**  
A member must not direct, reprimand, or interfere in the management of council staff.
- 6 Respect for cultural diversity and culture**
  - 6.1 A member must respect cultural diversity and must not therefore discriminate against others, or the opinions of others, on the ground of their cultural background.
  - 6.2 A member must act with respect for cultural beliefs and practices in relation to other members, council staff, electors and members of the public.
- 7 Conflict of interest**
  - 7.1 A member must avoid any conflict of interest, whether actual or perceived, when undertaking official functions and responsibilities.
  - 7.2 If a conflict of interest exists, the member must comply with any statutory obligations of disclosure.





## **8 Respect for confidences**

- 8.1 A member must respect the confidentiality of information obtained in confidence in the member's official capacity.
- 8.2 A member must not make improper use of confidential information obtained in an official capacity to gain a private benefit or to cause harm to another.

## **9 Gifts**

- 9.1 A member must not solicit, encourage or accept gifts or private benefits from any person who might have an interest in obtaining a benefit from the council.
- 9.2 A member must not accept a gift from a person that is given in relation to the person's interest in obtaining a benefit from the council.

## **10 Accountability**

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

## **11 Interests of municipality, region or shire to be paramount**

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

## **12 Training**

A member must undertake relevant training in good faith.



**WEST ARNHEM REGIONAL COUNCIL**  
**FOR THE MEETING 14 SEPTEMBER 2022**

<b>Agenda Reference:</b>	<b>4.1</b>
<b>Title:</b>	<b>Apologies and Leave of Absence</b>
<b>File Reference:</b>	<b>1028053</b>
<b>Author:</b>	<b>Doreen Alusa, Governance and Risk Advisor</b>

**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 14 September 2022.

**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.

**STRATEGIC IMPLICATIONS**

This report is aligned to pillar 6 in the *Regional Plan and Budget 2022-2023* as outlined below:

<b>PILLAR 6 FOUNDATIONS OF GOVERNANCE</b>	
<b>Integrity is at the heart of everything we do. We are leaders of best practice and excellence in governance, advocacy, consultation and administration. Our processes, procedures and policies are ethical and transparent.</b>	
<b>Goal 6.3</b>	<b>Council and Local Authorities</b> Excellence in governance, consultation administration and representation

**VOTING REQUIREMENTS**

Not applicable.

**RECOMMENDATION:**

**That Committee receives and notes Elected Member apologies and/or requests for leave of absence for the Special Finance Committee meeting held on 14 September 2022.**

**WEST ARNHEM REGIONAL COUNCIL**  
**FOR THE MEETING 14 SEPTEMBER 2022**

<b>Agenda Reference:</b>	<b>5.1</b>
<b>Title:</b>	<b>Absent without Notice</b>
<b>File Reference:</b>	<b>1030506</b>
<b>Author:</b>	<b>Doreen Alusa, Governance and Risk Advisor</b>

**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 14 September 2022.

**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**

This report is aligned to pillar 6 in the *Regional Plan and Budget 2022-2023* as outlined below:

**PILLAR 6 FOUNDATIONS OF GOVERNANCE**

**Integrity is at the heart of everything we do. We are leaders of best practice and excellence in governance, advocacy, consultation and administration. Our processes, procedures and policies are ethical and transparent.**

<b>Goal 6.3</b>	<b>Council and Local Authorities</b> Excellence in governance, consultation administration and representation
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**VOTING REQUIREMENTS**

Not applicable.

**RECOMMENDATION:**

**That the Committee notes Elected Member absences without notice for the Special Finance Committee meeting held on 14 September 2022.**

**WEST ARNHEM REGIONAL COUNCIL**  
**FOR THE MEETING 14 SEPTEMBER 2022**

<b>Agenda Reference:</b>	<b>6.1</b>
<b>Title:</b>	<b>Acceptance of Agenda</b>
<b>File Reference:</b>	<b>1030507</b>
<b>Author:</b>	<b>Doreen Alusa, Governance and Risk Advisor</b>

**SUMMARY**

Agenda papers are presented for acceptance at the Special Finance Committee meeting held on 14 September 2022.

**STATUTORY ENVIRONMENT**

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

**STRATEGIC IMPLICATIONS**

This report is aligned to pillar 6 in the *Regional Plan and Budget 2022-2023* as outlined below:

<b>PILLAR 6 FOUNDATIONS OF GOVERNANCE</b>	
<b>Integrity is at the heart of everything we do. We are leaders of best practice and excellence in governance, advocacy, consultation and administration. Our processes, procedures and policies are ethical and transparent.</b>	
<b>Goal 6.2</b>	<b>Records</b> Delivery of storage and retrieval of records processes which support efficient and transparent administration
<b>Goal 6.3</b>	<b>Council and Local Authorities</b> Excellence in governance, consultation administration and representation
<b>Goal 6.5</b>	<b>Planning and Reporting</b> Robust planning and reporting that supports Council's decision-making processes

**VOTING REQUIREMENTS**

Simple majority.

**RECOMMENDATION:**

**That the agenda papers for the Special Finance Committee meeting held on 14 September 2022 as circulated be received for consideration at the meeting.**

**WEST ARNHEM REGIONAL COUNCIL**  
**FOR THE MEETING 14 SEPTEMBER 2022**

<b>Agenda Reference:</b>	<b>7.1</b>
<b>Title:</b>	<b>Disclosure of Interest of Members or Staff</b>
<b>File Reference:</b>	<b>1030508</b>
<b>Author:</b>	<b>Doreen Alusa, Governance and Risk Advisor</b>

**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** 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.

**BACKGROUND**

Not applicable at this time.

**COMMENT**

Not applicable at this time.

**STATUTORY ENVIRONMENT**

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

Section 179 (staff) *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.

**FINANCIAL IMPLICATIONS**

Not applicable at this time.

## STRATEGIC IMPLICATIONS

This report is aligned to pillar 6 in the *Regional Plan and Budget 2022-2023* as outlined below:

### PILLAR 6 FOUNDATIONS OF GOVERNANCE

**Integrity is at the heart of everything we do. We are leaders of best practice and excellence in governance, advocacy, consultation and administration. Our processes, procedures and policies are ethical and transparent.**

Goal 6.3

#### **Council and Local Authorities**

Excellence in governance, consultation administration and representation

## VOTING REQUIREMENTS

Not applicable.

### RECOMMENDATION:

**That the Special Finance Committee receives the declarations of interest as listed for the meeting held on 14 September 2022.**

**WEST ARNHEM REGIONAL COUNCIL**  
**FOR THE MEETING 14 SEPTEMBER 2022**

<b>Agenda Reference:</b>	<b>8.1</b>
<b>Title:</b>	<b>Confirmation of Previous Minutes - Special Finance Committee Meeting held on 13 July 2022</b>
<b>File Reference:</b>	<b>1030509</b>
<b>Author:</b>	<b>Doreen Alusa, Governance and Risk Advisor</b>

**SUMMARY**

Minutes of the 13 July 2022 Special Finance Committee meeting are submitted to the Committee 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 goals as outlined in pillar 6 of the *Regional Plan and Budget 2022 - 2023*:

<b>PILLAR 6 FOUNDATIONS OF GOVERNANCE</b>	
<b>Integrity is at the heart of everything we do. We are leaders of best practice and excellence in governance, advocacy, consultation and administration. Our processes, procedures and policies are ethical and transparent.</b>	
<b>Goal 6.2</b>	<b>Records</b> Delivery of storage and retrieval of records processes which support efficient and transparent administration
<b>Goal 6.5</b>	<b>Planning and Reporting</b> Robust planning and reporting that supports Council's decision-making processes

**VOTING REQUIREMENTS**

Simple majority.

**RECOMMENDATION:**

**That the minutes of the 13 July 2022 Special Finance meeting are confirmed as a true and correct record of the meeting.**

**ATTACHMENTS**

- 1 2022.07.13 Special Finance Committee Meeting Minutes.pdf



Minutes of the West Arnhem Regional Council Special Finance Committee Meeting  
 Wednesday, 13 July 2022 at 10:00 am  
 Council Chambers, Jabiru

Chairperson Mayor Matthew Ryan declared the meeting open at 10:04 am, welcomed all in attendance and did an Acknowledgement of Country.

#### ELECTED MEMBERS PRESENT

Chairperson	Matthew Ryan (Mayor) (Videoconference)
Deputy Mayor	Elizabeth Williams (Videoconference)
Councillor	Jacqueline Phillips (Videoconference)

#### STAFF PRESENT

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

**Minute note:** The meeting began with a minute's silence in respect of community members who had passed away recently.

#### APOLOGIES

##### 3.1 APOLOGIES AND LEAVE OF ABSENCE

The Committee considered apologies and leave of absence.

The Special Finance Committee received and noted Elected Member apologies from Councillors Donna Nadjamerrek and Catherine Ralph for the Special Finance Committee meeting held on 13 July 2022.

#### ABSENT WITHOUT NOTICE

##### 4.1 ABSENT WITHOUT NOTICE

The Committee considered absences without notice.

The Special Finance Committee noted that no Elected Members were absent without notice for the Special Finance Committee meeting held on 13 July 2022.

**ACCEPTANCE OF AGENDA****5.1 ACCEPTANCE OF AGENDA**

The Committee considered acceptance of the agenda.

**SFC31/2022 RESOLVED:**

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

The agenda papers for the Special Finance Committee meeting held on 13 July 2022 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 the disclosure of interest of members or staff.

The Special Finance Committee noted that there were no declarations of interest for the meeting held on 13 July 2022.

**CONFIRMATION OF PREVIOUS MINUTES****7.1 CONFIRMATION OF PREVIOUS MINUTES - SPECIAL FINANCE COMMITTEE MEETING HELD ON 9 MAY 2022**

The Committee considered the confirmation of previous minutes for the Special Finance Committee meeting held on 9 May 2022.

**SFC32/2022 RESOLVED:**

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

The minutes of the 9 May 2022 Special Finance meeting were confirmed as a true and correct record of the meeting.

**CARRIED**

**Minute note:** The meeting noted that Council had rescinded the Special Finance Committee's resolution (SFC22/2022) as the Mayor was no longer going to be on leave from 21 May 2022 to 21 July 2022.

## CHIEF EXECUTIVE OFFICER'S REPORTS

**8.1 CALL FOR NOMINATIONS – LOCAL GOVERNMENT ASSOCIATION OF THE NORTHERN TERRITORY EXECUTIVE VACANCIES**

The Committee considered a call for nominations for the Local Government Association of the Northern Territory (LGANT) Executive Vacancies.

**SFC33/2022 RESOLVED:**

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

**The Special Finance Committee:**

- Received and noted the report; and
- Nominated Councillor James Woods to vie for the position of Executive Board Member on LGANT's Executive.

CARRIED

## CORPORATE SERVICES REPORTS

**9.1 FINANCE REPORT FOR THE PERIOD ENDED 31ST MAY 2022**

The Committee considered the Finance Report for the period ended 31st May 2022.

**SFC34/2022 RESOLVED:**

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

The Special Finance Committee approved the Financial Management report for the period ended 31<sup>st</sup> May 2022.

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.

**SFC35/2022 RESOLVED:**

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

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 regulation 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 in this section of the agenda is classed as confidential under section 293(1) of the *Local Government Act 2019* and regulation 51 of the *Local Government (General) Regulations 2021*.

**15.1 CONFIRMATION OF PREVIOUS MINUTES - CONFIDENTIAL SPECIAL FINANCE MEETING HELD ON 9 MAY 2022**

The Committee considered the confirmation of previous minutes for the confidential Special Finance meeting held on 9 May 2022.

**SFC36/2022 RESOLVED:**

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

**The minutes of the confidential Special Finance Committee meeting held on 9 May 2022 were confirmed as a true and correct record of the meeting.**

**CARRIED****NEXT MEETING**

The next meeting will be held on Wednesday, 14 September 2022.

**MEETING DECLARED CLOSED**

Chairperson Mayor Matthew Ryan declared the meeting closed at 11:01 am.

This page and the preceding three (3) pages are the minutes of the Special Finance Committee meeting held on Wednesday, 13 July 2022.

\_\_\_\_\_  
Chairperson

\_\_\_\_\_  
Date Confirmed

**WEST ARNHAM REGIONAL COUNCIL**  
**FOR THE MEETING 14 SEPTEMBER 2022**

<b>Agenda Reference:</b>	<b>9.1</b>
<b>Title:</b>	<b>Finance Report for the period ended 31 July 2022</b>
<b>File Reference:</b>	<b>1033454</b>
<b>Author:</b>	<b>Andrew Shaw, Finance Manager; David Glover, Chief Corporate Officer</b>

**SUMMARY**

The purpose of this report is to provide Council with the Financial Management Report for the period ended 31<sup>st</sup> July 2022.

**BACKGROUND**

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

- (1) (a) the actual income and expenditure of the Council for the period from the commencement of the financial year up to the end of the previous month; and  
(b) the most recently adopted annual budget; and  
(c) details of any material variances between the most recent actual income and expenditure of the Council and the most recently adopted annual budget.
  
- (2) (a) details of all cash and investments held by the Council (including money held in trust); and  
(b) the closing cash at bank balance split between tied and untied funds; and  
(c) a statement on trade debtors and a general indication of the age of the debts owed to the Council; and  
(d) a statement on trade creditors and a general indication of the age of the debts owed by the Council; and  
(e) a statement in relation to the Council's payment and reporting obligations for GST, fringe benefits tax, PAYG withholding tax, superannuation and insurance; and  
(f) other information required by the Council.
  
- (5)(a) a certification, in writing, by the CEO to the Council that, to the best of the CEO's knowledge, information and belief:
  - (i) the internal controls implemented by the Council are appropriate; and
  - (ii) the Council's financial report best reflects the financial affairs of the Council.

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

- CEO Certification
- Graphical Presentation
- 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.

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

### **Actual vs Budget Comparison-Operational (slide 3)**

This consolidated Financial Management Report relates to the year to date (YTD) period 1 July 2022 to 31 July 2022, the first month of the 2022-23 financial year. The report compares actual income and costs compared to Council's first approved budget; the finance team refer to this as "Budget A".

#### *Total revenue*

**Total revenue (operational and capital) for the month of July 2022 is \$8.563m. This is comprised of operational revenue \$6.32m and capital income of \$2.25m. It is important to note that this includes brought forward grant amounts of \$3.35m and \$2.25m = \$5.6m of the \$8.563m total. This \$8.536m is therefore not an average amount of monthly income. Note also that there is no corresponding budget for this \$5.6m of brought forward amounts, since they could not be estimated accurately in May 2022, when this 'Budget A' was approved. Note also that a budget for these brought forward amounts will be included in the next revised budget, called "Budget R", to be presented for approval at a later meeting, most likely November.**

#### *Operational revenue*

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

- (a) Income rates and charges - \$530k.
- (b) Income Operating Grants - \$4.49m, which consists of Brought Forward (B/F) Operational Grants, \$3.35m and current income allocation grants of \$1.15m and;
- (c) Income Agency and Commercial Services - \$708k. Some of which include:
  - Contract fee income - \$498k.
  - Sales income - \$99k, and
  - Service fee income - \$74k.

Income (Internal) allocation is \$451k. This covers internal income recovery. Major contributors are the internal income from: staff housing, vehicle, plant & equipment, information technology, printing, fuel, internal labour work, and contract administration.

#### *Operational expenditure*

Total Council operational expenditure for July YTD is \$6.316m.

Employee expenses overall, are under the budget of \$1.584m by \$42k. Contract and material expenses are under the budget of \$513k by \$110k. Line items such as Contractors expenses and Material Expenses are underspent, but this is the first month of the year, so we will monitor any pattern that may emerges in the next month or so.

## Actual vs Budget Comparison – Capital (slide 4)

Income from capital grants and contributions is \$2.25m and consists of:

- (a) B/F capital grants to complete project works of \$1.09m
- (b) B/F capital reserve funds to complete projects of \$1.16m.

Total Capital expenditure YTD is \$178k and mostly relates to a reserve project to upgrade the Council office extension in Jabiru. We refer to this as Jabiru Office stage 2. No assets were commissioned during July 2022. Assets still “in progress” and not as yet completed total \$214k.

## MANAGEMENT REPORT - RESULTS FOR THE FINANCIAL YEAR JULY 2022 YTD

A summary of Total Council comparative income and expenditure follows:



### Actuals v Budget - all of Council

as at 31 Jul 2022

Description	TOTAL COUNCIL					
	Actuals YTD	Budget YTD	Variance	%	Annual Budget	Progress
<b>Operational Revenue</b>						
61 - Income Rates and Charges	529,655	516,871	12,784	2%	6,202,453	9%
62 - Income Council Fees and Charges	36,141	27,538	8,603	31%	330,453	11%
63 - Income Operating Grants	4,494,170	1,766,951	2,727,220	100%+	14,302,351	31%
64 - Income Investments	11,705	10,000	1,705	17%	120,000	10%
65 - Income Allocation	451,299	500,802	(49,503)	(10%)	6,009,626	8%
66 - Other Income	84,733	6,000	78,733	100%+	72,004	100%+
67 - Income Agency and Commercial Services	708,374	509,765	198,610	39%	6,117,177	12%
<b>Total Operational Revenue</b>	<b>6,316,078</b>	<b>3,337,927</b>	<b>2,978,151</b>	<b>89%</b>	<b>33,154,064</b>	<b>19%</b>
<b>Operational Expenditure</b>						
71 - Employee Expenses	1,542,549	1,584,391	(41,842)	(3%)	18,978,451	8%
72 - Contract and Material Expenses	402,630	512,746	(110,116)	(21%)	5,628,111	7%
73 - Finance Expenses	1,280	976	304	31%	11,710	11%
74 - Travel, Freight and Accom Expenses	54,724	68,110	(13,385)	(20%)	817,313	7%
76 - Fuel, Utilities & Communication	207,564	189,522	18,042	10%	2,274,265	9%
79 - Other Expenses	240,633	366,029	(125,396)	(34%)	4,541,645	5%
<b>Total Operational Expenditure</b>	<b>2,449,381</b>	<b>2,721,774</b>	<b>(272,393)</b>	<b>(10%)</b>	<b>32,251,495</b>	<b>8%</b>
<b>Total Operational Surplus / (Deficit)</b>	<b>3,866,696</b>	<b>616,153</b>	<b>3,250,543</b>	<b>100%+</b>	<b>902,569</b>	<b>100%+</b>
<b>Capital Income</b>						
68 - Income Capital Grants and Contributions	2,247,816	416,581	1,831,234	100%+	416,581	100%+
69 - Proceeds from Sale of Assets	-	10,000	(10,000)	(100%)	120,000	0%
<b>Total Capital Income</b>	<b>2,247,816</b>	<b>426,581</b>	<b>1,821,234</b>	<b>100%+</b>	<b>536,581</b>	<b>100%+</b>
<b>Capital Expense</b>						
33 - Capital Expenditure	176,969	41,667	135,302	(100%+)	1,426,150	12%
78 - Cost of Assets Sold	-	1,083	(1,083)	(100%)	13,000	0%
<b>Total Capital Expense</b>	<b>176,969</b>	<b>42,750</b>	<b>134,219</b>	<b>100%+</b>	<b>1,439,150</b>	<b>12%</b>
<b>Total Capital Surplus / (Deficit)</b>	<b>2,070,847</b>	<b>383,831</b>	<b>1,687,015</b>	<b>100%+</b>	<b>(902,569)</b>	<b>0%</b>
<b>Net Surplus / (Deficit)</b>	<b>5,937,543</b>	<b>999,984</b>	<b>4,937,559</b>	<b>100%+</b>	<b>(0)</b>	<b>0%</b>

The Management Report total surplus of \$5,937,543 above is reconciled to the profit of \$1,884,124 in the attachment titled "Profit and Loss Report-Consolidated" as follows:

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

**RECONCILIATION TO MANAGEMENT REPORT**

	<b>Total Surplus / (Deficit)</b>	<b><u>5,937,543</u></b>
<b>Add Grant Accounts (Cash basis)</b>		
6311 Operating Grant Income Australian Govt	397,407	
6312 Operating Grant Income Territory Govt	2,114,191	
6319 Operating Grant Income Other	-	
6811 Capital Grant Income Australian Govt	-	
6812 Capital Grant Income Territory Govt	-	
6813 Capital Grant Income Other	-	<u>2,511,598</u>
<b>Deduct Depreciation Accounts</b>		
7511 Depreciation Expense Buildings	-	
7512 Depreciation Expense Infrastructure	-	
7513 Depreciation Expense Plant	-	
7515 Depreciation Expense Furniture and Fittings	-	
7516 Depreciation Expense Vehicles	-	
7518 Depreciation Expense - Leasehold Land	-	
7519 Depreciation Expense Roads	-	<u>2,511,598</u>
<b>Deduct Allocations for Reserve and Grants</b>		
6391 Carried Forward Operational Grants	(3,347,898)	
6393 Income Allocation Operational Grants	(1,146,272)	
6871 Capital reserve Allocation	-	
6891 Carried Forward Capital Grants	(1,087,544)	
6893 Income Allocation Capital Grants	-	
6895 Brought Forward Capital Reserve balance	(1,160,271)	<u>(6,741,986)</u>
<b>Add Capital Work In Progress Accounts</b>		
3321 Capital Expense Purchase Buildings	-	
3322 Capital Expense Construct Buildings	176,969	
3331 Capital Expenses Purchase/Construct Infrastructure	-	
3332 Capital Expense Upgrade Infrastructure	-	
3341 Capital Expense Purchase Vehicles	-	
3352 Capital Expenses Upgrade Plant and Equipment	-	
3361 Capital Purchase Furniture Fittings and Office Equipment	-	
3371 Capital Expense Purchase Plant	-	
3382 Capital Expense Construct/Upgrade Roads	-	<u>176,969</u>
		<u>(6,565,017)</u>
<b>Reconciled to Profit and Loss Statement</b>		<b><u>1,884,124</u></b>

## 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, Animal Control, etc.

Total operational revenue for the year-to-date is \$1.667m being over budget by \$138k. \$79k of this positive variance relates to incentives received from the NT Government as a subsidy for employees who are undertaking external training.

Income from rates and charges (general, sewerage and water, domestic waste and animal control) is \$530k. All categories of operational expenditure (excluding fuel) have positive variances to budget, as can be seen in the summary below.

Capital income from the sale of motor vehicles is budgeted but not yet realised, until sent to auction.

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



### Actuals v Budget - Core Services Untied

as at 31 Jul 2022

Description	CORE SERVICES UNTIED					
	Actuals YTD	Budget YTD	Variance	%	Annual Budget	Progress
<b>Operational Revenue</b>						
61 - Income Rates and Charges	529,655	516,871	12,784	2%	6,202,453	9%
62 - Income Council Fees and Charges	34,189	23,226	10,963	47%	278,713	12%
63 - Income Operating Grants	572,243	532,243	40,000	8%	6,386,915	9%
64 - Income Investments	11,705	10,000	1,705	17%	120,000	10%
65 - Income Allocation	421,060	426,769	(5,709)	(1%)	5,121,231	8%
66 - Other Income	84,733	5,475	79,258	100%+	65,700	100%+
67 - Income Agency and Commercial Services	13,937	14,972	(1,035)	(7%)	179,669	8%
<b>Total Operational Revenue</b>	<b>1,667,523</b>	<b>1,529,557</b>	<b>137,966</b>	<b>9%</b>	<b>18,354,681</b>	<b>9%</b>
<b>Operational Expenditure</b>						
71 - Employee Expenses	914,546	951,873	(37,327)	(4%)	11,429,327	8%
72 - Contract and Material Expenses	130,911	204,312	(73,401)	(36%)	2,452,698	5%
73 - Finance Expenses	671	461	210	46%	5,530	12%
74 - Travel, Freight and Accom Expenses	35,210	47,692	(12,483)	(26%)	572,307	6%
76 - Fuel, Utilities & Communication	165,451	147,868	17,583	12%	1,774,414	9%
79 - Other Expenses	134,881	222,397	(87,516)	(39%)	2,669,539	5%
<b>Total Operational Expenditure</b>	<b>1,381,669</b>	<b>1,574,603</b>	<b>(192,934)</b>	<b>(12%)</b>	<b>18,903,814</b>	<b>7%</b>
<b>Total Operational Surplus / (Deficit)</b>	<b>285,854</b>	<b>(45,046)</b>	<b>330,900</b>	<b>100%+</b>	<b>(549,133)</b>	<b>0%</b>
<b>Capital Income</b>						
68 - Income Capital Grants and Contributions	-	-	-	-	-	0%
69 - Proceeds from Sale of Assets	-	10,000	(10,000)	(100%)	120,000	0%
<b>Total Capital Income</b>	<b>-</b>	<b>10,000</b>	<b>(10,000)</b>	<b>(100%)</b>	<b>120,000</b>	<b>0%</b>
<b>Capital Expense</b>						
33 - Capital Expenditure	-	-	-	-	-	0%
78 - Cost of Assets Sold	-	1,083	(1,083)	(100%)	13,000	0%
<b>Total Capital Expense</b>	<b>-</b>	<b>1,083</b>	<b>(1,083)</b>	<b>(100%)</b>	<b>13,000</b>	<b>0%</b>
<b>Total Capital Surplus / (Deficit)</b>	<b>-</b>	<b>8,917</b>	<b>(8,917)</b>	<b>(100%)</b>	<b>107,000</b>	<b>0%</b>
<b>Net Surplus / (Deficit)</b>	<b>285,854</b>	<b>(36,130)</b>	<b>321,983</b>	<b>100%+</b>	<b>(442,133)</b>	<b>0%</b>

## CORE SERVICES – TIED FUNDING

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

Total operational revenue consists of current grant income allocations and **B/F Operational grants totalling \$2.22m for the year**. These include:

- (a) 2178 – Local Authority Projects (not yet allocated / commenced) of \$1.88m
- (b) 2330 – LRCI Phase 1 and 2 – Malabam Road, Maningrida \$534k.

Employee costs are \$4k above budget for the one month YTD; however, there has not yet been any significant expenditure on Contract & Material expenses as yet.

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



### Actuals v Budget - Core Services Tied

as at 31 Jul 2022

Description	Total for Selected Activities					
	Actuals YTD	Budget YTD	Variance	%	Annual Budget	Progress
<b>Operational Revenue</b>						
62 - Income Council Fees and Charges	-	-	-	-	-	0%
63 - Income Operating Grants	2,163,779	797,934	1,365,844	100%+	2,674,150	81%
66 - Other Income	-	-	-	-	-	0%
<b>Total Operational Revenue</b>	<b>2,163,779</b>	<b>797,934</b>	<b>1,365,844</b>	<b>100%+</b>	<b>2,674,150</b>	<b>81%</b>
<b>Operational Expenditure</b>						
71 - Employee Expenses	78,390	73,992	4,398	6%	887,901	9%
72 - Contract and Material Expenses	1,096	53,702	(52,606)	(98%)	644,426	0%
74 - Travel, Freight and Accom Expenses	4,865	168	4,697	(100%)+	2,014	100%+
76 - Fuel, Utilities & Communication	500	717	(217)	(30%)	8,600	6%
79 - Other Expenses	2,167	320	1,847	(100%)+	3,840	56%
<b>Total Operational Expenditure</b>	<b>87,018</b>	<b>128,898</b>	<b>(41,881)</b>	<b>(32%)</b>	<b>1,546,781</b>	<b>6%</b>
<b>Total Operating Surplus / (Deficit)</b>	<b>2,076,761</b>	<b>669,036</b>	<b>1,407,725</b>	<b>100%+</b>	<b>1,127,369</b>	<b>100%+</b>
<b>Capital Income</b>						
68 - Income Capital Grants and Contributions	1,073,099	298,781	774,318	100%+	298,781	100%+
<b>Total Capital Income</b>	<b>1,073,099</b>	<b>298,781</b>	<b>774,318</b>	<b>100%+</b>	<b>298,781</b>	<b>100%+</b>
<b>Capital Expense</b>						
33 - Capital Expenditure	1,597	41,667	(40,069)	(96%)	1,426,150	0%
<b>Total Capital Expense</b>	<b>1,597</b>	<b>41,667</b>	<b>(40,069)</b>	<b>(96%)</b>	<b>1,426,150</b>	<b>0%</b>
<b>Total Capital Surplus / (Deficit)</b>	<b>1,071,502</b>	<b>257,115</b>	<b>814,387</b>	<b>100%+</b>	<b>(1,127,369)</b>	<b>0%</b>
<b>Net Surplus / (Deficit)</b>	<b>3,148,262</b>	<b>926,150</b>	<b>2,222,112</b>	<b>100%+</b>	<b>0</b>	<b>100%+</b>

## COMMERCIAL SERVICES

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

Overall, a net surplus of \$99k was generated for the month, which is \$49k ahead of budget, due mostly to the fencing/standpipe project in Jabiru being budgeted in FY2021/22, but actually taking place in the new FY2022/23. The three LPOs are budgeted to be about breakeven for July YTD, but have achieved a net loss of \$20k for July YTD.

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



### Actuals v Budget - Commercial Services

as at 31 Jul 2022

COMMERCIAL SERVICES						
Description	Actuals YTD	Budget YTD	Variance	%	Annual Budget	Progress
<b>Operational Revenue</b>						
61 - Income Rates and Charges	-	-	-	-	-	0%
62 - Income Council Fees and Charges	1,951	4,312	(2,360)	(55%)	51,740	4%
63 - Income Operating Grants	3,500	3,500	-	-	42,000	8%
64 - Income Investments	-	-	-	-	-	0%
65 - Income Allocation	4,560	8,670	(4,110)	(47%)	104,043	4%
66 - Other Income	-	109	(109)	(100%)	1,304	0%
67 - Income Agency and Commercial Services	689,708	458,992	230,716	50%	5,507,908	13%
<b>Total Operational Revenue</b>	<b>699,719</b>	<b>475,583</b>	<b>224,136</b>	<b>47%</b>	<b>5,706,995</b>	<b>12%</b>
<b>Operational Expenditure</b>						
71 - Employee Expenses	272,711	250,405	22,306	9%	3,004,855	9%
72 - Contract and Material Expenses	227,313	70,827	156,487	(100%)+	849,919	27%
73 - Finance Expenses	609	515	94	18%	6,180	10%
74 - Travel, Freight and Accom Expenses	8,169	8,943	(774)	(9%)	107,314	8%
76 - Fuel, Utilities & Communication	19,272	18,861	411	2%	226,332	9%
79 - Other Expenses	72,519	76,384	(3,865)	(5%)	886,908	8%
<b>Total Operational Expenditure</b>	<b>600,593</b>	<b>425,934</b>	<b>174,658</b>	<b>41%</b>	<b>5,081,508</b>	<b>12%</b>
<b>Total Operational Surplus / (Deficit)</b>	<b>99,127</b>	<b>49,649</b>	<b>49,478</b>	<b>100%</b>	<b>625,486</b>	<b>16%</b>
<b>Capital Income</b>						
68 - Income Capital Grants and Contributions	-	-	-	-	-	0%
69 - Proceeds from Sale of Assets	-	-	-	-	-	0%
<b>Total Capital Income</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0%</b>
<b>Capital Expense</b>						
33 - Capital Expenditure	-	-	-	-	-	0%
78 - Cost of Assets Sold	-	-	-	-	-	0%
<b>Total Capital Expense</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0%</b>
<b>Total Capital Surplus / (Deficit)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0%</b>
<b>Net Surplus / (Deficit)</b>	<b>99,127</b>	<b>49,649</b>	<b>49,478</b>	<b>100%</b>	<b>625,486</b>	<b>16%</b>

## COMMUNITY SERVICES

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

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

Total operational revenue received for Community Service through grants and other income is \$1.78m for the YTD. Nearly all of this is from direct grants, to be spent and reported back to funding agencies. **Note that net \$1.33m of unspent grants monies have been brought forward from last year, and not yet been entered into this budget** (it is expected that these amounts will be brought into the next revision of the budget, applicable from 1 October onwards).

Total operational expenditure for the YTD is \$380k. There is a separate list of funds received but not yet spent later in this report. It is referred to as External Restricted cash.

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



### Actuals v Budget - Community Services

as at 31 Jul 2022

Description	COMMUNITY SERVICES					
	Actuals YTD	Budget YTD	Variance	%	Annual Budget	Progress
<b>Operational Revenue</b>						
61 - Income Rates and Charges	-	-	-	-	-	0%
62 - Income Council Fees and Charges	-	-	-	-	-	0%
63 - Income Operating Grants	1,754,649	433,274	1,321,375	100%+	5,199,286	34%
64 - Income Investments	-	-	-	-	-	0%
65 - Income Allocation	25,679	65,363	(39,684)	(61%)	784,352	3%
66 - Other Income	-	417	(417)	(100%)	5,000	0%
67 - Income Agency and Commercial Services	4,729	35,800	(31,071)	(87%)	429,600	1%
<b>Total Operational Revenue</b>	<b>1,785,057</b>	<b>534,853</b>	<b>1,250,204</b>	<b>100%+</b>	<b>6,418,238</b>	<b>28%</b>
<b>Operational Expenditure</b>						
71 - Employee Expenses	276,902	308,122	(31,220)	(10%)	3,656,369	8%
72 - Contract and Material Expenses	43,310	130,272	(86,962)	(67%)	1,563,268	3%
73 - Finance Expenses	-	-	-	-	-	0%
74 - Travel, Freight and Accom Expenses	6,481	11,307	(4,825)	(43%)	135,678	5%
76 - Fuel, Utilities & Communication	22,341	22,077	265	1%	264,919	8%
79 - Other Expenses	31,067	66,928	(35,862)	(54%)	981,358	3%
<b>Total Operational Expenditure</b>	<b>380,102</b>	<b>538,705</b>	<b>(158,604)</b>	<b>(29%)</b>	<b>6,601,591</b>	<b>6%</b>
<b>Total Operational Surplus / (Deficit)</b>	<b>1,404,955</b>	<b>(3,852)</b>	<b>1,408,807</b>	<b>100%+</b>	<b>(183,353)</b>	<b>0%</b>
<b>Capital Income</b>						
68 - Income Capital Grants and Contributions	14,445	-	14,445	100%	-	100%
69 - Proceeds from Sale of Assets	-	-	-	-	-	0%
<b>Total Capital Income</b>	<b>14,445</b>	<b>-</b>	<b>14,445</b>	<b>100%</b>	<b>-</b>	<b>100%</b>
<b>Capital Expense</b>						
33 - Capital Expenditure	-	-	-	-	-	0%
78 - Cost of Assets Sold	-	-	-	-	-	0%
<b>Total Capital Expense</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0%</b>
<b>Total Capital Surplus / (Deficit)</b>	<b>14,445</b>	<b>-</b>	<b>14,445</b>	<b>100%</b>	<b>-</b>	<b>100%</b>
<b>Net Surplus / (Deficit)</b>	<b>1,419,400</b>	<b>(3,852)</b>	<b>1,423,253</b>	<b>100%+</b>	<b>(183,353)</b>	<b>0%</b>

## **Cash In vs Cash Out (slide 6)**

Overall, net cash reduced \$2.21m from \$9.98m in June to \$7.76m in July. During July, the high balance of year-end creditors was paid and there were also (unusually) three employee pay runs dated July.

### **WEST ARNHEM REGIONAL COUNCIL-STATEMENT OF CASH FLOWS for the period ended 31 July 2022**

	<b>31 July 2022</b>
	<b>\$</b>
<b>CASH FLOWS FROM OPERATING ACTIVITIES</b>	
<i><u>Receipts</u></i>	
Receipts from rates & annual charges	60,441
Receipts from user charges & fees	59,950
Interest received	2,874
Operating Grants & contributions	407,088
Other operating receipts	396,921
	<b>927,274</b>
<i><u>Payments</u></i>	
Payments to employees	(1,907,404)
Payments for materials & contracts	(784,209)
Payments of interest	(1,280)
Other operating payments	(268,011)
	<b>(2,960,904)</b>
<b>Net Cash Flows provided by/(used in) the Operating Activities</b>	<b>(2,033,630)</b>
<b>CASH FLOWS FROM INVESTING ACTIVITIES</b>	
<i><u>Receipts</u></i>	
Capital Grants	-
Proceeds from sale of assets	-
	-
<i><u>Payments</u></i>	
Purchase of assets	(176,969)
Disposal of assets (write off)	-
	<b>(176,969)</b>
<b>Net Cash Flows (used in) the Investing Activities</b>	<b>(176,969)</b>
<b>CASH FLOWS FROM FINANCING ACTIVITIES</b>	
<i><u>Payments</u></i>	
Investment in Joint Venture	-
<b>Net Cash Flows used in the Investing Activities</b>	<b>-</b>
<b>NET INCREASE / (DECREASE) IN CASH HELD</b>	<b>(2,210,599)</b>
<b>Cash at Beginning of Reporting Period - 1 Jul 2022</b>	<b>9,976,318</b>
<b>Cash at End of Reporting Period</b>	<b>7,765,719</b>

## SUMMARY

Total Cash at Bank, cash on hand, and investments, *less* internal (capital reserve funded) and external (grant funded) restrictions totals \$162,871 as per the table below.

<b>Cash at Bank and on hand</b>	
Cash at Bank - Operational Account	(165,612)
Cash at Bank - Cash at Bank Business One Licenced Post Offices	1,847
Cash at Bank – Business Maxi Account	139
Cash at Bank - Dept of Agriculture, Water and the Environment (DAWE)	17,206
Trust Account	
Cash at Bank - Grant Trust Account	965
Cash at Bank - Traditional Credit Union	1,275
Cash on Hand General - Cash Floats in Communities	4,897
Traditional Credit Union - Shares	4
<b>Investments</b>	
Term Deposits	7,905,000
<b>Total Cash and Investments</b>	<b>7,765,720</b>
<b>Less Restricted Cash above</b>	<b>7,602,848</b>
<b>Balance Remaining</b>	<b>162,871</b>

### Term Deposits (slide 7)

Total investments decreased by \$1.5m from \$9.4m in June to \$7.9m in July. Total current investments are broken down into 18 individual investments as listed in the table below. The investments listed below are held for a term on average of 213 days and generate interest income for Council. Council has deposits falling due to reinvest, or to bring back to bank and use (on average) every two weeks. Investments are generally held with NAB as their rates are presently much more competitive than Westpac. Council receives quotes on each occasion to ensure a competitive interest rate is obtained.

<u>Deposit Date</u>	<u>Bank</u>	<u>Principal</u>	<u>Interest Rate</u>	<u>Maturity Date</u>	<u>Term in Days</u>
2/03/2022	NAB	500,000.00	0.50%	3/08/2022	154
16/03/2022	NAB	650,000.00	0.62%	17/08/2022	154
16/03/2022	NAB	600,000.00	0.66%	31/08/2022	168
21/03/2022	WEST	5,000.00	0.25%	21/03/2023	365
30/03/2022	NAB	450,000.00	0.83%	14/09/2022	168
13/04/2022	NAB	550,000.00	1.12%	28/09/2022	168
19/04/2022	NAB	500,000.00	1.17%	12/10/2022	176
19/04/2022	NAB	500,000.00	1.23%	26/10/2022	190
19/04/2022	NAB	450,000.00	1.28%	9/11/2022	204
4/05/2022	NAB	500,000.00	1.96%	23/11/2022	203
25/05/2022	NAB	500,000.00	2.11%	7/12/2022	196
31/05/2022	NAB	450,000.00	2.24%	21/12/2022	204
1/06/2022	NAB	300,000.00	2.33%	4/01/2023	217
1/06/2022	NAB	300,000.00	2.38%	18/01/2023	231
8/06/2022	NAB	500,000.00	2.80%	15/02/2023	252
22/06/2022	NAB	400,000.00	3.34%	1/03/2023	252
29/06/2022	NAB	400,000.00	3.31%	15/03/2023	259
30/06/2022	NAB	350,000.00	3.34%	29/03/2023	272
<b>Total Current Investments</b>		<b><u><u>\$7,905,000</u></u></b>			

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

### **Restricted Assets (slides 8-10)**

The following restricted assets have been deducted from the above cash & cash equivalents:

Internal Restrictions: Capital Reserve	984,900
External Restrictions: Restricted Grant Funding as at 31 July 2022	<u>6,617,948</u>
<b>TOTAL:</b>	<b><u>7,602,848</u></b>

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

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

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

<b>Capital Reserve Activity</b>	<b>May 2022 Expenditure</b>	<b>June 2022 Expenditure</b>	<b>July 2022 Expenditure</b>
5287.00 - Replace Executive Vehicle Toyota Prado - COO	-	\$65,768	-
5253.01 - Purchase 3 Tonne Roller Gunbalanya	-	-\$12,658	-
5277.01 - Purchase Ride on Mower - Gunbalanya	\$30,078	-	-
5247.02 - Replace Tiles and Dive Blocks Swimming Pool Jabiru	-\$290	-	-
5292.02 - Capital Reserve -Upgrade Council Office Jabiru Stage 2	-	\$1,406	\$175,371
5197.03 - Kerb Channel and Reseal Bagshaw Road Maningrida	-	\$467	-
5258.03 - Purchase Hino Garbage Compactor Maningrida	\$2,375	-	-
5279.03 - Purchase Ride on Mower - Maningrida	\$30,078	-	-
5187.04 - Council Contribution - Basketball Court Upgrade - Minjilang	\$2,052	-	-
5264.04 - Purchase Commercial Washer and Dryer Minjilang	-	\$12,658	-
5280.04 - Purchase Ride on Mower - Minjilang	\$30,078	-	-
5167.05 - Kerb and Channel Airport to Workshop Road - Warruwi	-	\$80,000	-
5206.05 - Council Contribution - Ablution Block - Warruwi	-	\$2,000	-
	<b>\$94,371</b>	<b>\$149,641</b>	<b>\$175,371</b>

The full list of current active projects follows:

Reserve Activity	Approved Budget	Date of Approval	Expend. to 30 Jun 2021	Expenditure FY2021-22	Expenditure to date FY2022-23	Balance as at 31.7.2022
5276.00 - Isuzu Dmax Utility – Darwin	55,000	FY 21/22	-	-	-	55,000
5287.00 - Toyota Prado - COO	70,000	FY 21/22	-	(65,768)	-	4,232
<b>SUB-TOTAL FOR REGION:</b>	<b>125,000</b>		-	<b>(65,768)</b>	-	<b>59,232</b>
5277.01 - Ride on Mower	35,000	FY 21/22	-	(30,078)	-	4,922
5253.01 - 3 Tonne Roller	76,087	FY 20/21	(52,875)	(10,554)	-	12,658
5271.01 - Isuzu Dmax Utility	55,000	FY 21/22	-	-	-	55,000
<b>SUB-TOTAL FOR GUNBALANYA:</b>	<b>166,087</b>		<b>(52,875)</b>	<b>(40,632)</b>	-	<b>72,581</b>
5272.02 - Isuzu Dmax Utility	55,000	FY 21/22	-	-	-	55,000
5278.02 - Ride on Mower	35,000	FY 21/22	-	(30,078)	-	4,922
5292.02 - Upgrade Council Office Jabiru Stage 2	174,700	FY 21/22	-	(1,406)	(175,371)	(2,077)
<b>SUB-TOTAL FOR JABIRU:</b>	<b>264,700</b>		-	<b>(31,483)</b>	<b>(175,371)</b>	<b>57,845</b>
5197.03 - Kerb Channel and Reseal Bagshaw Road	360,000	FY 20/21	(14,380)	(467)	-	345,153
5258.03 - Hino Garbage Compactor	280,000	FY 20/21	-	(248,702)	-	31,298
5273.03 - Isuzu Dmax Utility	55,000	FY 21/22	-	-	-	55,000
5279.03 - Ride on Mower	35,000	FY 21/22	-	-	-	35,000
<b>SUB-TOTAL FOR MANINGRIDA:</b>	<b>730,000</b>		<b>(14,380)</b>	<b>(249,169)</b>	-	<b>466,451</b>
5264.04 - Commercial Washer and Dryer	7,342	FY 20/21	(6,919)	(13,081)	-	(12,658)
5274.04 - Isuzu Dmax Utility	55,000	FY 21/22	-	-	-	55,000
5280.04 - Ride on Mower	35,000	FY 21/22	-	-	-	35,000
<b>SUB-TOTAL FOR MINJILANG:</b>	<b>97,342</b>		<b>(6,919)</b>	<b>(13,081)</b>	-	<b>77,342</b>
5281.05 - Ride on Mower	35,000	FY 21/22	-	(30,078)	-	4,922
5284.05 - Isuzu Russ Garbage Compactor	38,000	FY 21/22	-	-	-	38,000
5167.05 - Kerb and Channel Airport to Workshop Road	330,000	FY 19/20	(21,791)	(154,682)	-	153,528
5275.05 - Isuzu Dmax Utility	55,000	FY 21/22	-	-	-	55,000
<b>SUB-TOTAL FOR WARRUWI:</b>	<b>458,000</b>		<b>(21,791)</b>	<b>(184,760)</b>	-	<b>251,450</b>
<b>Capital Reserve Balance</b>	<b>1,841,129</b>		<b>(95,964)</b>	<b>(584,893)</b>	<b>(175,371)</b>	<b>984,900</b>

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

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



## Actuals v Budget - Community Services

as at 31 Jul 2022

Description	RESERVE FUND PROJECTS					
	Actuals YTD	Budget YTD	Variance	%	Annual Budget	Progress
<b>Operational Revenue</b>						
61 - Income Rates and Charges	-	-	-	-	-	0%
62 - Income Council Fees and Charges	-	-	-	-	-	0%
63 - Income Operating Grants	-	-	-	-	-	0%
64 - Income Investments	-	-	-	-	-	0%
65 - Income Allocation	-	-	-	-	-	0%
66 - Other Income	-	-	-	-	-	0%
67 - Income Agency and Commercial Services	-	-	-	-	-	0%
<b>Total Operational Revenue</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0%</b>
<b>Operational Expenditure</b>						
71 - Employee Expenses	-	-	-	-	-	0%
72 - Contract and Material Expenses	-	53,633	(53,633)	(100%)	117,800	0%
73 - Finance Expenses	-	-	-	-	-	0%
74 - Travel, Freight and Accom Expenses	-	-	-	-	-	0%
76 - Fuel, Utilities & Communication	-	-	-	-	-	0%
79 - Other Expenses	-	-	-	-	-	0%
<b>Total Operational Expenditure</b>	<b>-</b>	<b>53,633</b>	<b>(53,633)</b>	<b>(100%)</b>	<b>117,800</b>	<b>0%</b>
<b>Total Operational Surplus / (Deficit)</b>	<b>-</b>	<b>(53,633)</b>	<b>53,633</b>	<b>100%</b>	<b>(117,800)</b>	<b>0%</b>
<b>Capital Income</b>						
68 - Income Capital Grants and Contributions	1,160,271	117,800	1,042,471	100%+	117,800	100%+
69 - Proceeds from Sale of Assets	-	-	-	-	-	0%
<b>Total Capital Income</b>	<b>1,160,271</b>	<b>117,800</b>	<b>1,042,471</b>	<b>100%+</b>	<b>117,800</b>	<b>100%+</b>
<b>Capital Expense</b>						
33 - Capital Expenditure	175,371	-	175,371	100%	-	100%
78 - Cost of Assets Sold	-	-	-	-	-	0%
<b>Total Capital Expense</b>	<b>175,371</b>	<b>-</b>	<b>175,371</b>	<b>100%</b>	<b>-</b>	<b>100%</b>
<b>Total Capital Surplus / (Deficit)</b>	<b>984,900</b>	<b>117,800</b>	<b>867,100</b>	<b>100%+</b>	<b>117,800</b>	<b>100%+</b>
<b>Net Surplus / (Deficit)</b>	<b>984,900</b>	<b>64,167</b>	<b>920,733</b>	<b>100%+</b>	<b>-</b>	<b>100%</b>

### Externally Restricted-Funds received from Grants (slide 10)

This includes grant funding as listed below. Note: Grants that are *overspent* are excluded from this report. Cash received to date for these externally restricted grant funding projects is \$19.523m. This is either from B/F balances from last year, 2021-22, or received this year. Expenditure for July for these projects is \$794k and \$6.62m remains to be spent.

There are 42 current funding streams included in the table below. The net movement in restricted assets from June to July was (a) Internal restrictions (capital reserve) – down by \$255k, and (b) External restrictions (grant funding) – down by \$514k.

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

<b>Restricted Assets-Tied Grant Funding</b>	<b>Annual Budget 2022-2023</b>	<b>Cash received to date (incl. Carried Forward)</b>	<b>Expenses to date</b>	<b>Balance as at 31 July 2022</b>
Indigenous Jobs Development Funding - DHCD	794,000	-	(66,167)	(66,167)
Local Authorities Community Project Income	626,500	1,213,013	(8,088)	1,204,925
2230 - Oval Upgrade Maningrida	298,781	277,381	-	277,381
LRCI Phase 1 and 2 - Malabam Road - Maningrida	-	534,169	-	534,169
NT Govt - Place-making Initiatives Jabiru 2020-21	-	301	-	301
COVID Safe Australia Day LED Screen	-	85,345	(2,489)	82,856
Mala'la Rd - Maningrida - DIPL \$1m	-	1,000,000	-	1,000,000
Community Road Safety Education	-	11,000	-	11,000
LGIP - Towards purchase of Rubbish Compactor - Waruwi	-	162,000	-	162,000
NT Govt - Jabiru Pool Mobility Lift	-	5,025	-	5,025
Preparing Australian Communities - LED Screens	-	82,909	-	82,909
CBF - Jabiru Library Upgrade	-	14,447	-	14,447
BBQ Trailer - Community Benefit Fund	-	10,367	-	10,367
<b>TOTAL CORE SERVICES-TIED</b>	<b>1,719,281</b>	<b>3,395,958</b>	<b>(76,743)</b>	<b>3,319,215</b>
NT Jobs Package - Aged Care	663,120	481,003	(58,738)	422,265
Remote Sport Program	213,508	186,998	(5,045)	181,953
Deliver Indigenous Broadcasting Programs (RIBS)	45,000	38,315	(1,214)	37,101
Manage Crèche	852,610	94,198	(35,566)	58,632
Children and Schooling - Youth	277,333	88,220	(18,090)	70,130
Long Day Care Toy & Equipment Grant Program	-	1,452	(218)	1,234
Women's Safe House : Gunbalanya	440,452	109,350	(23,323)	86,027
Women's Safe House - Garden Beautification and Furniture	-	301	-	301
Women's Safe House - Upgrades : Gunbalanya	-	2,164	-	2,164
Worker and Wellbeing Fund	-	6,675	-	6,675
Boundless possible Instagram Campaign	-	400	-	400

Restricted Assets-Tied Grant Funding	Annual Budget 2022-2023	Cash received to date (incl. Carried Forward)	Expenses to date	Balance as at 31 July 2022
Domestic Family & Sexual Violence Program	95,889	107,957	(2,230)	105,727
Mental Health and Suicide and Suicide Prevention awareness	-	51,337	-	51,337
COVID-19 Domestic and Family Response	49,180	43,430	(5,750)	37,680
Night Patrol Covid-19 Booster Program	209,827	141,870	(6,690)	135,180
Territory Day Community Grant	-	631	-	631
Aged Care Transitional Support	-	51,910	-	51,910
Strong Women for Healthy Country Network Forum	-	1,135	-	1,135
TEABBA Staff Funding - Indigenous Broadcasting Prgm (RIBS)	132,680	10,264	(9,317)	947
Gunbalanya Children's Playground	-	14,445	-	14,445
Youth Mobile Gym Program - Maningrida	-	1,700	-	1,700
E-Tools - Commonwealth Home Support Program (CHSP)	516,190	380,927	(14,764)	366,163
Safe house Paint and Furniture : Gunbalanya	43,655	3,655	-	3,655
Flexible Support Packages and COVID-19 Service Delivery Cost	-	79,666	-	79,666
Get Up Stand Up Show Up - NAIDOC Week Activity	-	18,572	(3,495)	15,077
Culture school Holiday Activities in Maningrida	-	2,000	-	2,000
<b>TOTAL COMMUNITY SERVICES</b>	<b>3,539,444</b>	<b>1,918,573</b>	<b>(184,441)</b>	<b>1,734,133</b>
Grants Commission-FAA General Purpose	1,436,571	1,059,400	(119,714)	939,686
Grants Commission-FAA Roads	1,322,726	1,038,892	(110,227)	928,665
NT Operational	3,645,000	-	(303,750)	(303,750)
<b>TOTAL UNTIED GENERAL PURPOSE</b>	<b>6,404,297</b>	<b>2,098,292</b>	<b>(533,691)</b>	<b>1,564,601</b>
<b>Total</b>	<b>11,663,023</b>	<b>7,412,824</b>	<b>(794,875)</b>	<b>6,617,948</b>

### **Statement of Working Capital (slides 11-13)**

Total current assets reduced by \$1.01m from \$3.81m in June to \$2.80m in July. The movement in current asset items is illustrated in the table below. Cash and cash equivalents reduced by \$1.44m and is due to:

- (a) A decrease in cash at bank (including term deposits) of \$2.21m and;
- (b) A decrease in restricted cash of \$770k.

Total current liabilities reduced by \$1.21m from \$5.186m in June to \$3.98m in July, mostly due to there being no need for an employee wages accrual as at 31 July (see above), and also due to a “negative accrual” (i.e. a receivable) being recognised for one month’s rates income (July) in the new 2022-23 year. The movement in current liability items is also shown in the table below. Council’s net working capital (total current assets less total current liabilities) improved from -\$1.377m in June to -\$1.179m in July, as the net result of the movements noted above. However, this movement has resulted in the current ratio decreasing from 0.73 to **0.70**, as at 31 July 2022. This calculation is also shown in the presentation slide 11.

	JUNE	JULY	Movement	%
<b>CURRENT ASSETS</b>				
Cash and cash equivalents	1,603,922	162,871	-\$1,441,051	-90%
Trade and Other Receivables	\$1,773,153	1,850,553	\$77,400	4%
Inventories (fuel and post office)	\$165,360	145,184	-\$20,176	-12%
Prepayments and Other	\$266,799	641,700	\$374,901	141%
<b>TOTAL CURRENT ASSETS</b>	<b>\$3,809,234</b>	<b>\$2,800,309</b>	<b>-\$1,008,925</b>	<b>-26%</b>
Less:				
<b>CURRENT LIABILITIES</b>				
Trade and Other Payables	\$2,038,870	1,606,454	-\$432,416	-21%
Provisions	\$2,210,894	2,143,621	-\$67,273	-3%
Other Liabilities	\$936,265	229,380	-\$706,885	-76%
<b>TOTAL CURRENT LIABILITIES</b>	<b>\$5,186,029</b>	<b>3,979,454</b>	<b>-\$1,206,575</b>	<b>-23%</b>
<b>NET CURRENT ASSETS (Working Capital)</b>	<b>-\$1,376,795</b>	<b>-\$1,179,146</b>	<b>\$197,649</b>	<b>-14%</b>
<b>CURRENT RATIO</b>	<b>0.73</b>	<b>0.70</b>	<b>-0.03</b>	<b>-4%</b>

Movement of the current ratio in line graph format for the past year is also illustrated in slide 13 of the presentation based on the above, plus an additional slide that excludes funds WARC has voluntarily restricted.

#### **Asset Additions and Additions to existing assets (slide 14)**

Capital expenditure to July YTD is \$177k. Assets, once ready for use are financially “commissioned”. Council’s total value of commissioned assets to July YTD is \$NIL. Assets still “in progress” and not as yet completed total \$214k.

#### **Rates and Charges (No graphical slide)**

Rates receivable is unchanged from June, to remain at \$40k.

The new rates for 2022-23 take effect as from 1 September when new notices to ratepayers are issued.

Location	Rates as at 31st July 2022				
	Arrears	2022/23 LEVY	Interest	Balance Payable	Current Payment Plans
	\$	\$	\$	\$	\$
ARNHEMLAND	7,445	-	-	7,445	-
GUNBALANYA	2,310	-	-	2,310	-
JABIRU	25,391	-	-	25,391	-
MANINGRIDA	(1,062)	-	-	(1,062)	-
MINJILANG	2,013	-	-	2,013	-
WARRUWI	3,855	-	-	3,855	-
	<u>39,952</u>	<u>-</u>	<u>-</u>	<u>39,952</u>	<u>-</u>

## Top 10 Payments Recurrent and Top 10 Payments Non-Recurrent (slides 15-16)

Recurrent Payments: includes Operational supplier-related costs, with top five largest being Jardine Lloyd Thompson (JLT), Australia Post - Maningrida LPO, Puma Energy, Australia Post – Gunbalanya LPO, and PowerWater.

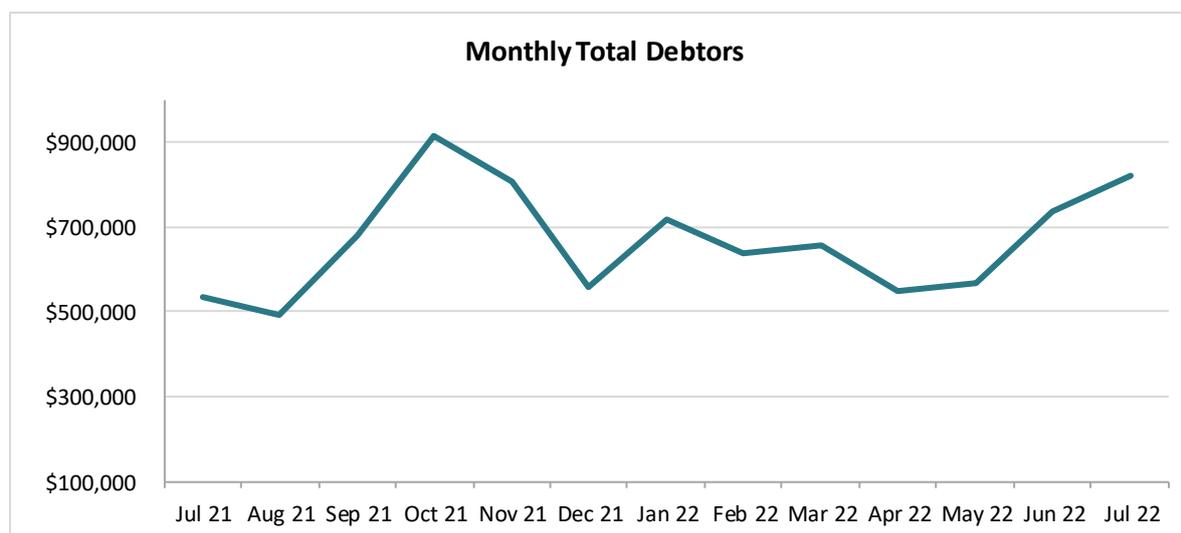
Non Recurrent Payments: generally the largest spending here is for Council’s capital acquisitions. The top five include: TB Construction, Advance Plumbing, Modus Australia, Australia Post, and Auriga Logistics.

## Debtors (slide 17)

### 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	278,982	34%	228,140	50,842	-	-
310	Power and Water Corporation	191,172	23%	190,255	917	-	-
753	Gundjehmi Aboriginal Corporation	88,195	11%	-	88,195	-	-
69	Energy Resources of Australia	71,488	9%	-	71,488	-	-
Various	NDIS Clients-Service Charges	62,963	8%	2,356	11,644	2,809	46,153
<b>TOTAL</b>		<b>692,800</b>	<b>84%</b>	<b>420,751</b>	<b>223,086</b>	<b>2,809</b>	<b>46,153</b>
Remaining Debtors		128,961	16%	28,934	30,244	13,355	56,428
<b>TOTAL DEBTORS AS AT 31st July 2022</b>		<b>821,761</b>	<b>100%</b>	<b>449,685</b>	<b>253,330</b>	<b>16,164</b>	<b>102,581</b>

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

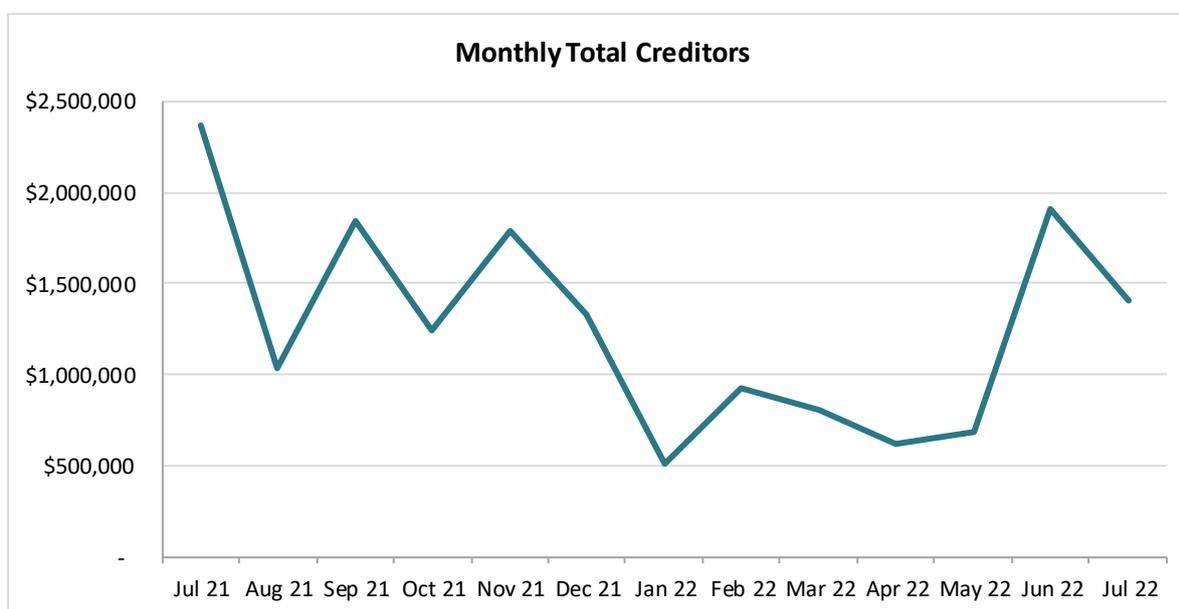


## Trade Creditors (slide 18)

### 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
10739	Jardine Lloyd Thomson	265,611	19%	265,611	-	-	-
11590	Statewide Superannuation	200,207	14%	200,207	-	-	-
10637	Gundjeihmi Aboriginal Corporation	175,095	12%	305	174,790	-	-
13866	TB Constructions NT Pty Ltd	165,874	12%	1,137	164,736	-	-
12106	Australian Tax Office - PAYG Only	111,784	8%	111,784	-	-	-
<b>TOTAL</b>		<b>918,571</b>	<b>65%</b>	<b>579,045</b>	<b>339,526</b>	<b>-</b>	<b>-</b>
Remaining Creditors		<b>486,723</b>	<b>35%</b>	259,235	180,393	13,356	33,740
<b>TOTAL CREDITORS AS AT 31st July 2022</b>		<b>1,405,294</b>	<b>100%</b>	<b>838,280</b>	<b>519,919</b>	<b>13,356</b>	<b>33,740</b>

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 31 July 2022.

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

Superannuation payments are due to be remitted on the 28<sup>th</sup> 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 31 July 2022 have been 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 2022-23 financial year are as follows. Period of cover is for the financial year 1 July 2022 to 30 June 2023.

	<b>FY2022-23</b>		
	Annual Premium Amount \$ excl GST	Quarterly Premium cum. Total \$	Date paid
Corporate Travel	\$ 8,325		29/07/2022
Councillors & Officers Liability w Employment Practices Liability	\$ 15,632		12/08/2022
Industrial Special Risks - Property	-		-
Motor Vehicle	\$ 96,990		26/08/2022
Personal Accident	\$ 502		29/07/2022
Public Liability Business Pack - (Australia Post-Maningrida, Gunbalanya and Jabiru Licensed Post Offices)	\$ 1,252		29/07/2022
Public Liability / Professional Indemnity	-		-
Workers' Compensation [paid in 4 instalments] - 1st instalment:		\$ 118,034	26/08/2022
Public Sector Service Fee [paid in 4 instalments]		\$ 11,824	12/08/2022
	<b>\$ 122,701</b>	<b>\$ 129,858</b>	

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

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

## POLICY IMPLICATIONS

Not Applicable.

## FINANCIAL IMPLICATIONS

Not Applicable.

## STRATEGIC IMPLICATIONS

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

### PILLAR 6 FOUNDATIONS OF GOVERNANCE

**Integrity is at the heart of everything we do. We are leaders of best practice and excellence in governance, advocacy, consultation and administration. Our processes, procedures and policies are ethical and transparent.**

<b>Goal 6.1</b>	<b>Financial Management</b> Provision of strong financial management and leadership which ensures long term sustainability and growth
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## VOTING REQUIREMENTS

Simple majority.

### RECOMMENDATION:

**That the Special Finance Committee approves the Financial Management Report for the period ended 31 July 2022.**

## ATTACHMENTS

- 1 CEO Certification - Monthly Finance Report July.pdf
- 2 Graphical Finance Presentation - July 2022.pdf
- 3 Profit and Loss Report-Consolidated - July 2022.pdf
- 4 Balance Sheet - July 2022.pdf
- 5 AR Age Analysis Summary Report - July 2022.pdf
- 6 AP Age Analysis - Summary Report as at 31.07.22.pdf
- 7 Top 10 Suppliers - July 2022.pdf



## WEST ARNHEM REGIONAL COUNCIL

ABN 45 065 336 873

### MONTHLY FINANCE REPORT for July 2022

#### 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 sixth day of September 2022





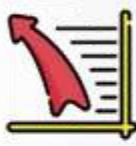
**Financial Management Report for the  
period ended 31<sup>st</sup> July 2022**



# Snapshot – July 2022 Financial Report



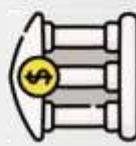
**Total Revenue**  
(Operational and Capital)  
(Year to Date)  
**\$ 8.56**  
Million



**Total Operating Result**  
(Surplus / Deficit)  
(Year to Date)  
**\$ 3.87**  
Million



**Cash flows**  
(movement in July)  
**-\$2.21**  
Million



**Total Cash at Bank**  
**\$ 7.76**  
Million



**Restricted Cash**  
**\$ 7.60**  
Million



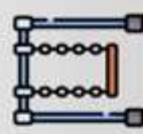
**Unrestricted Cash**  
**\$0.16**  
Million



**Working Capital Ratio**  
**0.70**



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



**Total Assets**  
**\$ 92.75**  
Million



# Actual v Budget – Operational – July YTD 2022



## Actuals v Budget as at 31 Jul 2022

Description	TOTAL COUNCIL			
	Actuals YTD	Budget YTD	Variance	%
<b>Operational Revenue</b>				
61 - Income Rates and Charges	529,655	516,871	12,784	2%
62 - Income Council Fees and Charges	36,141	27,538	8,603	31%
63 - Income Operating Grants	4,494,170	1,766,951	2,727,220	100%+
64 - Income Investments	11,705	10,000	1,705	17%
65 - Income Allocation	451,299	500,802	(49,503)	(10%)
66 - Other Income	84,733	6,000	78,733	100%+
67 - Income Agency and Commercial Services	708,374	509,765	198,610	39%
<b>Total Operational Revenue</b>	<b>6,316,078</b>	<b>3,337,927</b>	<b>2,978,151</b>	<b>89%</b>
<b>Operational Expenditure</b>				
71 - Employee Expenses	1,542,549	1,584,391	(41,842)	(3%)
72 - Contract and Material Expenses	402,630	512,746	(110,116)	(21%)
73 - Finance Expenses	1,280	976	304	31%
74 - Travel, Freight and Accom Expenses	54,724	68,110	(13,385)	(20%)
76 - Fuel, Utilities & Communication	207,564	189,522	18,042	10%
79 - Other Expenses	240,633	366,029	(125,396)	(34%)
<b>Total Operational Expenditure</b>	<b>2,449,381</b>	<b>2,721,774</b>	<b>(272,393)</b>	<b>(10%)</b>
<b>Total Operational Surplus / (Deficit)</b>	<b>3,866,696</b>	<b>616,153</b>	<b>3,250,543</b>	<b>100%+</b>





# Actual v Budget – Capital – July YTD 2022



## Actuals v Budget as at 31 Jul 2022

Description	TOTAL COUNCIL			
	Actuals YTD	Budget YTD	Variance	%
<b>Capital Income</b>				
68 - Income Capital Grants and Contributions	2,247,816	416,581	1,831,234	100%+
69 - Proceeds from Sale of Assets	-	10,000	(10,000)	(100%)
<b>Total Capital Income</b>	<b>2,247,816</b>	<b>426,581</b>	<b>1,821,234</b>	<b>100%+ </b>
<b>Capital Expense</b>				
33 - Capital Expenditure	176,969	41,667	135,302	(100%)+
78 - Cost of Assets Sold	-	1,083	(1,083)	(100%)
<b>Total Capital Expense</b>	<b>176,969</b>	<b>42,750</b>	<b>134,219</b>	<b>100%+ </b>
<b>Total Capital Surplus / (Deficit)</b>	<b>2,070,847</b>	<b>383,831</b>	<b>1,687,015</b>	<b>100%+ </b>
			<b>(902,569)</b>	<b>0%</b>

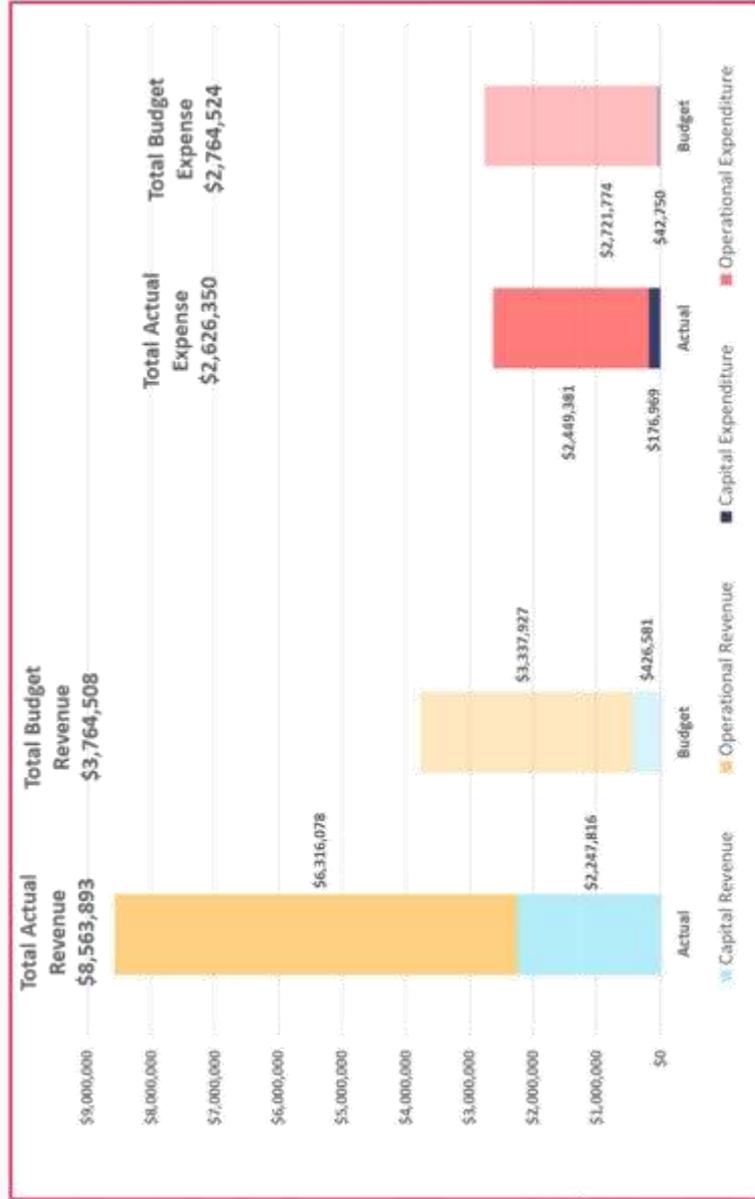
Legend:

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





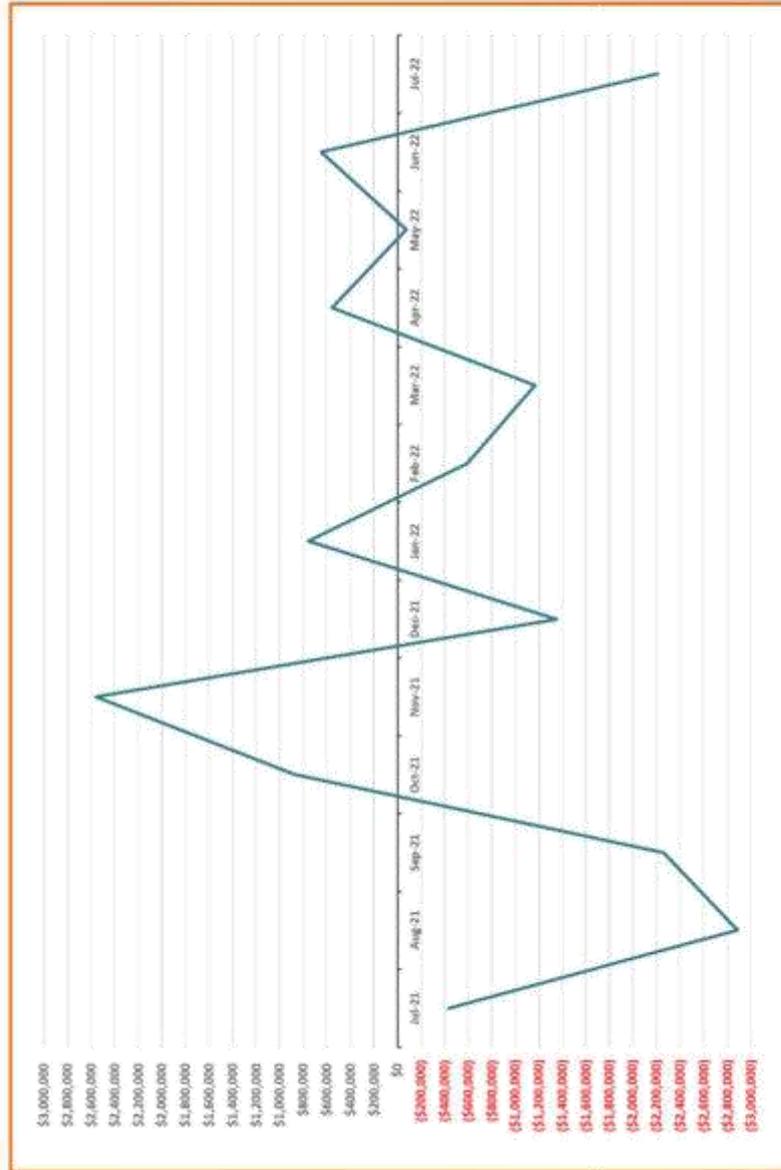
# Actual v Budget – Total Council – July YTD 2022





# Cash flow – Cash in vs Cash out

Month	Cash in / (out)
Jul-21	\$ (432,969)
Aug-21	\$ (2,885,311)
Sep-21	\$ (2,257,739)
Oct-21	\$ 875,386
Nov-21	\$ 2,560,863
Dec-21	\$ (1,353,286)
Jan-22	\$ 754,931
Feb-22	\$ (590,685)
Mar-22	\$ (1,167,268)
Apr-22	\$ 558,237
May-22	\$ (75,312)
Jun-22	\$ 649,931
Jul-22	\$ (2,210,599)
Year to Date	\$ (5,573,822)

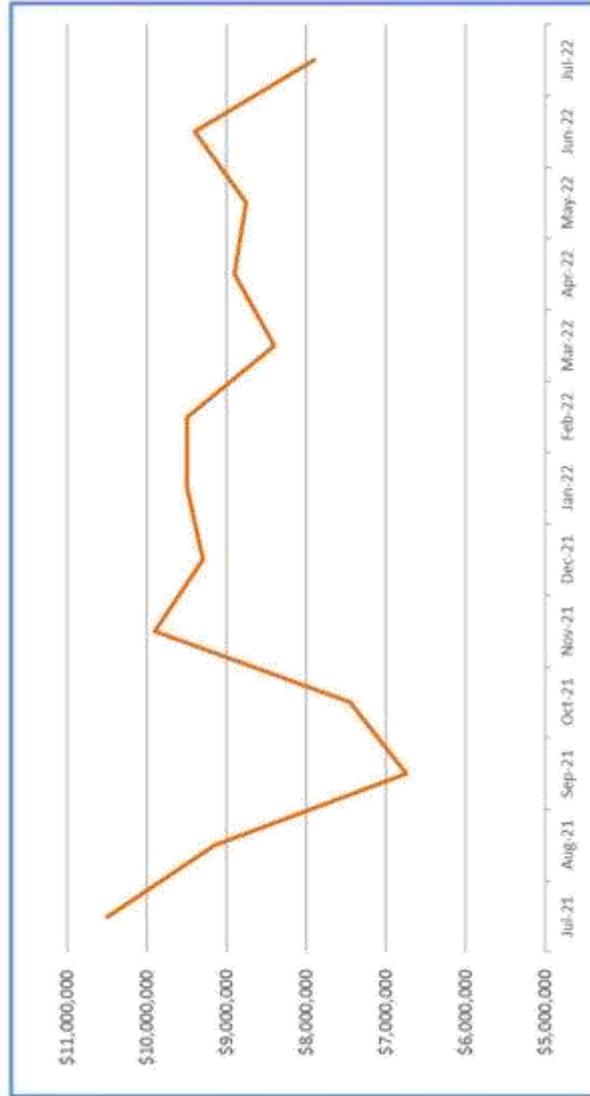




# Term Deposits over the past year



Month	Total Term Deposits
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
Dec-21	\$9,300,000
Jan-22	\$9,500,000
Feb-22	\$9,500,000
Mar-22	\$8,405,000
Apr-22	\$8,905,000
May-22	\$8,755,000
Jun-22	\$9,405,000
Jul-22	\$7,905,000





## Restricted Assets – July 2022

Restricted Assets:

• Internal Restrictions: Capital Reserve	\$984,900
• External Restrictions: Restricted Grant Funding as at 31 <sup>st</sup> July 2022	\$6,617,948
<b>TOTAL</b>	<b>\$7,602,848</b>

- Includes Cash that belongs to Funding Bodies, Grant income that is tied, and cash reserved for special projects of the Council
- For July 2022, this includes the portion of the \$2.098m early release Untied Financial Assistance Grants (received in April 2022) that *doesn't relate to July 2022*
- These amounts are excluded from Cash & Cash equivalents for the Working Capital calculation.

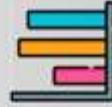
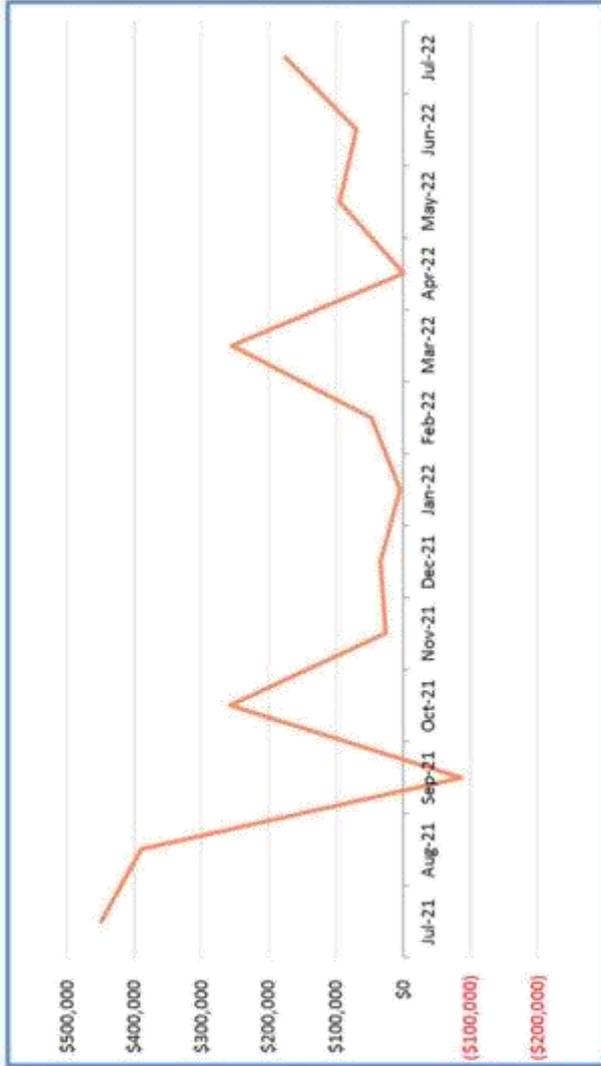




# Internal Restrictions: Capital Reserve Expenditure for the past year

Capital Reserve Monthly Expenditure 2022/2023

	Jul-21	Aug-21	Sep-21	Oct-21	Nov-21	Dec-21	Jan-22	Feb-22	Mar-22	Apr-22	May-22	Jun-22	Jul-22
	\$449,609	\$389,855	-\$86,126	\$257,172	\$25,789	\$33,601	\$4,996	\$47,734	\$254,664	Nil	\$94,371	\$149,641	\$175,371

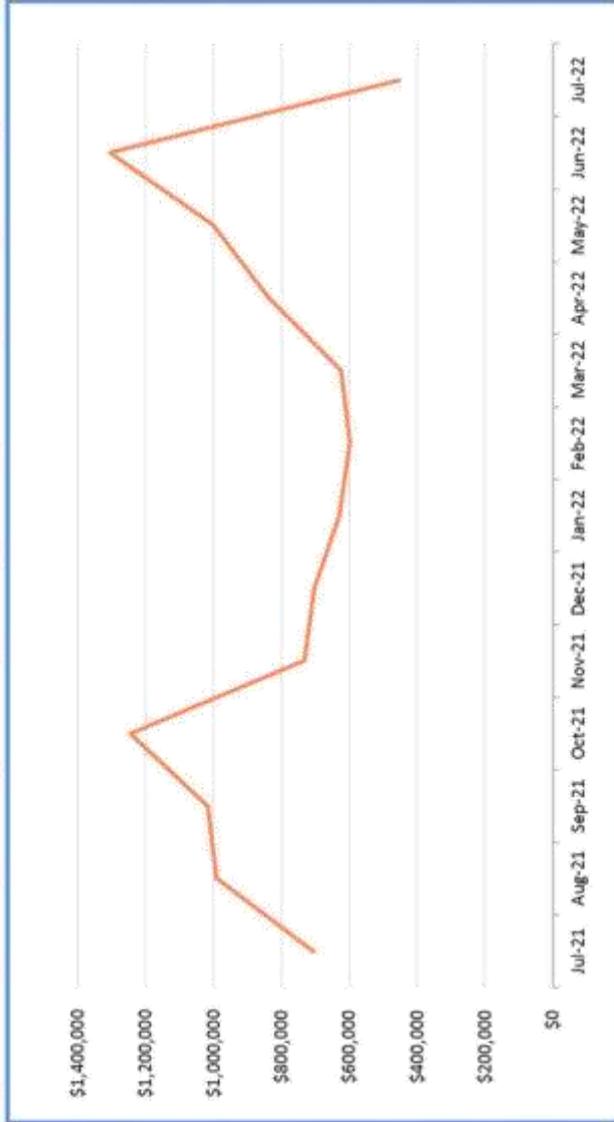




# External Restrictions: Expenditure for the past year

External Restrictions Monthly Expenditure 2022/2023

Jul-21	Aug-21	Sep-21	Oct-21	Nov-21	Dec-21	Jan-22	Feb-22	Mar-22	Apr-22	May-22	Jun-22	Jul-22
\$704,863	\$990,956	\$1,017,980	\$1,246,382	\$731,688	\$702,404	\$630,750	\$597,344	\$624,987	\$836,206	\$1,002,957	\$1,307,501	\$452,797





# Working Capital / Current Ratio

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

WEST ARNHEM REGIONAL COUNCIL for the period ended 31 July 2022		31 July 2022
		\$
<b>CURRENT ASSETS</b>		
Cash and cash equivalents *		162,871
Trade and Other Receivables		1,850,553
Inventories		145,184
Prepayments and Other		641,700
<b>TOTAL CURRENT ASSETS</b>		<b>2,800,309</b>
Less:		
<b>CURRENT LIABILITIES</b>		
Trade and Other Payables		1,906,454
Provisions		2,143,621
Borrowings		-
Other Liabilities		229,380
<b>TOTAL CURRENT LIABILITIES</b>		<b>3,979,454</b>
<b>NET CURRENT ASSETS (Working Capital)</b>		<b>(1,179,140)</b>
	<b>CURRENT RATIO</b>	<b>0.70</b>

\* Note: does not include Restricted cash of \$7.602 million as at 31st July 2022.

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

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





# Working Capital / Current Ratio - ADJUSTED

	31 Jul 2022
	\$
<b>CURRENT ASSETS</b>	
Cash and cash equivalents	3,016,122
Trade and Other Receivables	1,850,553
Inventories	145,184
Prepayments and Other	641,700
<b>TOTAL CURRENT ASSETS</b>	<b>5,653,559</b>
Less:	
<b>CURRENT LIABILITIES</b>	
Trade and Other Payables	1,606,454
Provisions	2,143,621
Borrowings	-
Other Liabilities **	229,380
<b>TOTAL CURRENT LIABILITIES</b>	<b>3,979,454</b>
<b>NET CURRENT ASSETS (Working Capital)</b>	<b>1,674,105</b>
<b>CURRENT RATIO</b>	<b>1.42</b>

ADDED BACK to unrestricted CASH:  
 FAA GRANTS for future months \$1,868M  
 RESERVE PROJECTS unspent: \$0,985M  
 \$2,853M

Working Capital is positive

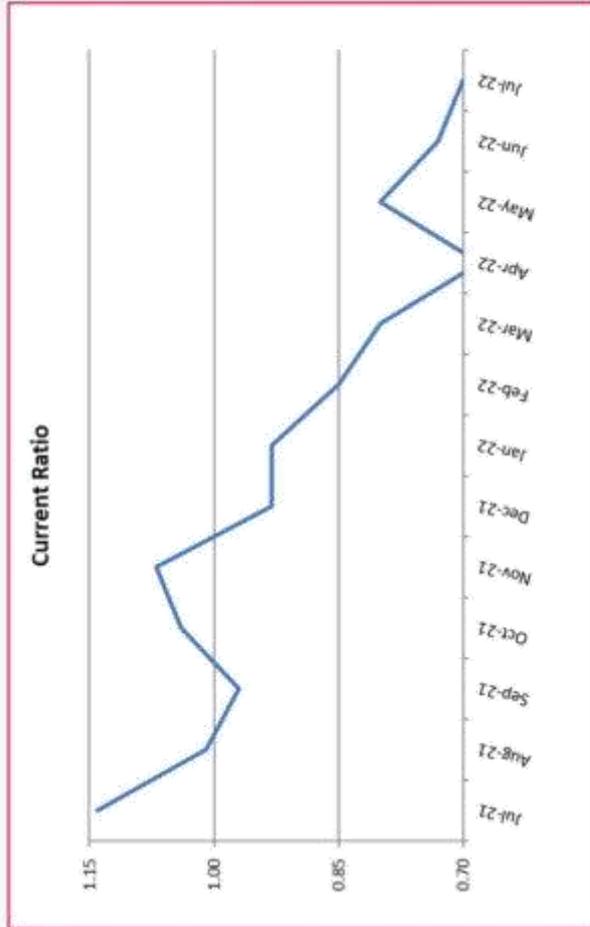
Theoretically, if the two items in the red box above were not included as Restricted Cash (and considered instead to be unrestricted cash as at 31.7.2022), the Working Capital ratio calculation would theoretically increase from 0.70 to 1.42.





## Current Ratio for the past Year

Jul-21	Aug-21	Sep-21	Oct-21	Nov-21	Dec-21	Jan-22	Feb-22	Mar-22	Apr-22	May-22	Jun-22	Jul-22
1.14	1.01	0.97	1.04	1.07	0.93	0.93	0.85	0.80	0.68	0.80	0.73	0.70



## Commissioned Assets – YTD July 2022

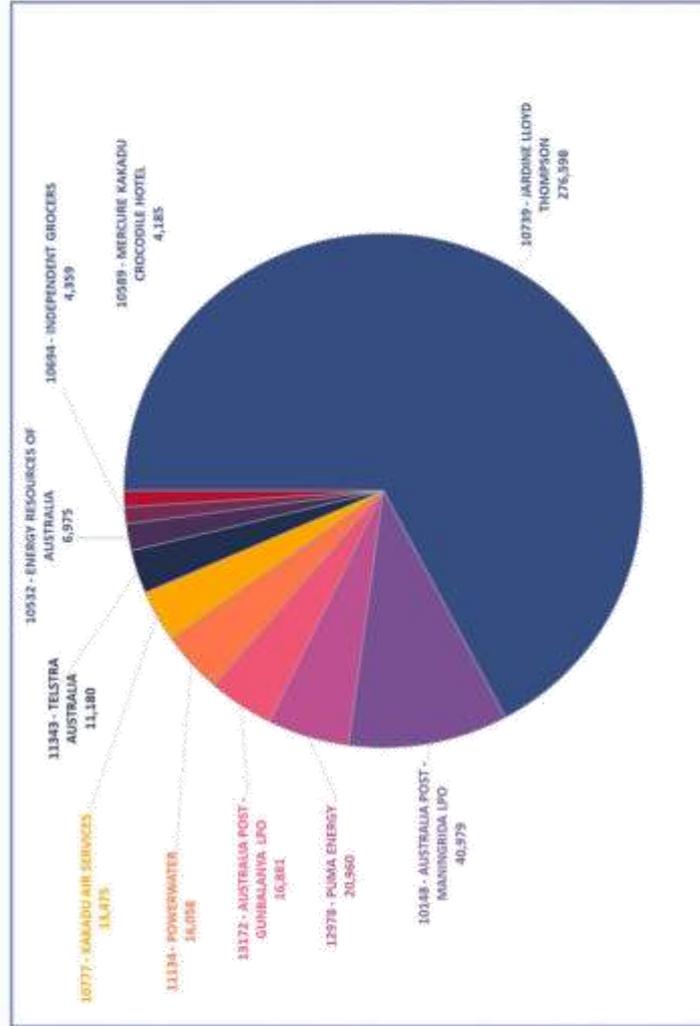


No assets were commissioned in July 2022.





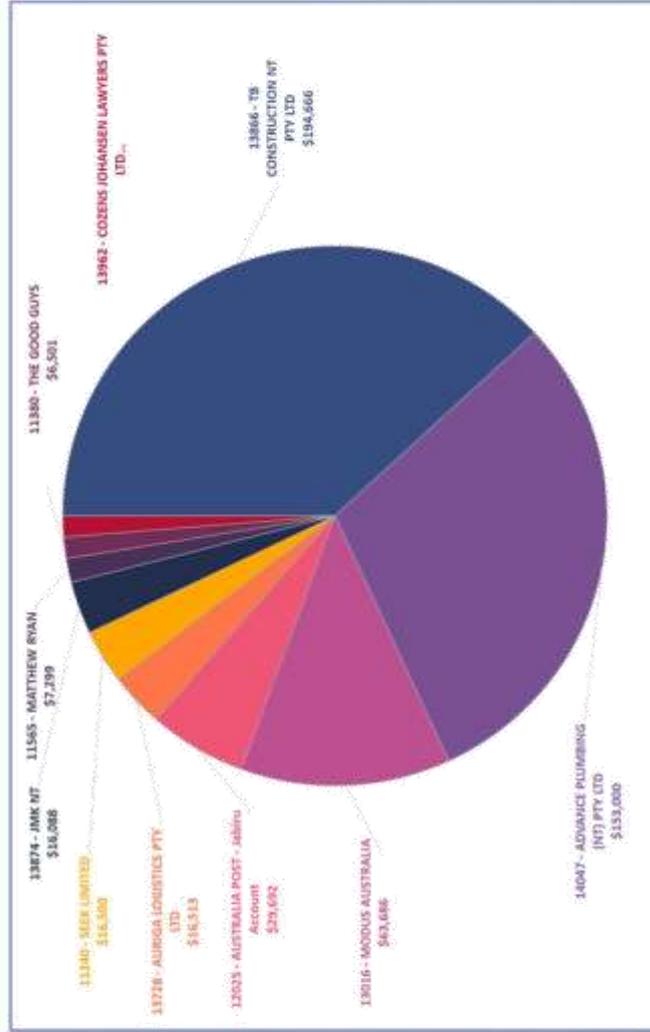
# Top 10 Payments Year To Date – Recurrent



	\$	%
Total Top 10 Recurrent Payments	\$ 411,650	38%
Total Top 10 Non-Recurrent Payments	\$ 510,379	47%
Total Payments to All Other Suppliers	\$ 173,525	16%
<b>Total Payments YTD</b>	<b>\$ 1,095,554</b>	<b>100%</b>



# Top 10 Payments Year To Date – Non Recurrent

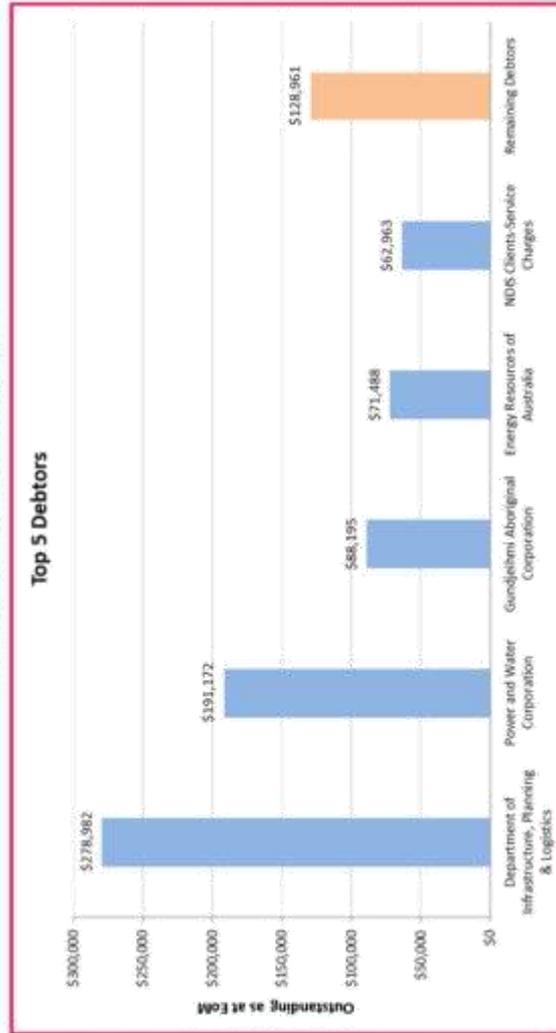


	\$	%
Total Top 10 Recurrent Payments	\$ 411,650	38%
Total Top 10 Non-Recurrent Payments	\$ 510,379	47%
Total Payments to All Other Suppliers	\$ 173,525	16%
<b>Total Payments YTD</b>	<b>\$ 1,095,554</b>	<b>100%</b>



# Debtors – as at 31<sup>st</sup> July 2022

“Money owed to Council”



DEBTORS													
	Jul 21	Aug 21	Sep 21	Oct 21	Nov 21	Dec 21	Jan 22	Feb 22	Mar 22	Apr 22	May 22	Jun 22	Jul 22
\$	533,633	492,460	681,802	916,137	807,424	558,980	718,450	636,816	658,426	548,631	565,149	739,343	821,761



# Creditors – as at 31<sup>st</sup> July 2022

“Money Council owes to its suppliers”



CREDITORS												
Jul 21	Aug 21	Sep 21	Oct 21	Nov 21	Dec 21	Jan 22	Feb 22	Mar 22	Apr 22	May 22	Jun 22	Jul 22
\$ 2,373,836	\$ 1,039,409	\$ 1,843,963	\$ 1,240,785	\$ 1,785,216	\$ 1,325,300	\$ 513,237	\$ 924,659	\$ 807,710	\$ 615,539	\$ 689,199	\$ 1,910,307	\$ 1,405,294

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**West Arnhem Regional Council**  
**Consolidated Profit and Loss Report by Account Category**  
**Periodical Report - Ending 31st July**

	July		Year To Date		Full Year Budget
	Actual	Budget	Actual	Budget	
<b>OPERATING REVENUE</b>					
Income Rates and Charges					
6111 General Rate Income Base	200,598	187,804	200,598	187,804	2,253,646
6121 Sewerage Charges Income Base	59,546	59,547	59,546	59,547	714,558
6131 Water Charges Income Base	143,061	143,061	143,061	143,061	1,716,738
6141 Domestic Waste Charge Income Base	102,650	102,650	102,650	102,650	1,231,796
6143 Commercial Waste Charge Income	11,507	11,507	11,507	11,507	138,086
6151 Animal Control - Special Rate	12,303	12,303	12,303	12,303	147,630
<b>Sub Total</b>	<b>529,655</b>	<b>516,871</b>	<b>529,655</b>	<b>516,871</b>	<b>6,202,453</b>
Income Council Fees and Charges					
6211 License and Permit Fee Income	0	60	0	60	720
6213 Animal Registration Fee Income	0	83	0	83	1,000
6221 Council Fees and Charges Income	3,740	5,150	3,740	5,150	61,800
6223 Property Lease and Rental Fee Income	3,467	2,706	3,467	2,706	32,473
6225 Equipment Hire Income	2,869	5,450	2,869	5,450	65,400
6226 Landfill Tipping Fee Income	26,064	14,058	26,064	14,058	168,700
6229 Other User Charge Income	0	30	0	30	360
<b>Sub Total</b>	<b>36,141</b>	<b>27,538</b>	<b>36,141</b>	<b>27,538</b>	<b>330,453</b>
Income Operating Grants					
6311 Operating Grant Income - Australian Government	397,407	593,715	397,407	593,715	3,989,095
6312 Operating Grant Income - Territory Government	2,114,191	3,741,167	2,114,191	3,741,167	9,173,311
6319 Operating Grant Income - Other	0	11,057	0	11,057	157,680
6391 Brought Forward Operational Grants	3,347,898	656,944	3,347,898	656,944	982,265
6392 Brought Forward Grants Offset	(3,347,898)	0	(3,347,898)	0	0
6393 Income Allocation Grants	1,146,272	1,110,007	1,146,272	1,110,007	13,320,086
6394 Income Allocation Grants OFFSET	(1,146,272)	(1,110,007)	(1,146,272)	(1,110,007)	(13,320,086)
<b>Sub Total</b>	<b>2,511,598</b>	<b>5,002,882</b>	<b>2,511,598</b>	<b>5,002,882</b>	<b>14,302,351</b>
Income Investments					
6411 Interest Income General Operating	0	0	0	0	0
6412 Interest Income from Investments	11,705	10,000	11,705	10,000	120,000
<b>Sub Total</b>	<b>11,705</b>	<b>10,000</b>	<b>11,705</b>	<b>10,000</b>	<b>120,000</b>

Report\_WASC P&L CONSOLIDATED BY ACCT CATEGORY - July 2022

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**West Arnhem Regional Council**  
**Consolidated Profit and Loss Report by Account Category**  
**Periodical Report - Ending 31st July**

	July		Year To Date		Full Year Budget
	Actual	Budget	Actual	Budget	
<b>Income Allocation</b>					
6514 Internal Staff Housing Cost Allocation - Income	144,960	161,840	144,960	161,840	1,942,080
6516 Workers Comp Cost Allocation - Income	42,039	21,121	42,039	21,121	253,451
6524 Internal Vehicle and Plant Cost Allocation - Income	76,900	73,500	76,900	73,500	882,000
6525 Internal Plant & Equip Hire Allocation - Income	1,336	0	1,336	0	0
6531 Internal Information Technology Cost Allocation - Inco	64,090	64,090	64,090	64,090	769,080
6535 Internal Printing Cost Allocation - Income	2,223	1,963	2,223	1,963	23,550
6536 Internal Accommodation Cost Allocation - Income	1,680	5,420	1,680	5,420	85,043
6537 Internal Fuel Cost Allocation - Income	4,223	8,785	4,223	8,785	105,420
6538 Internal Food Purchase Allocation - Income	2,880	2,250	2,880	2,250	27,000
6553 Internal Work Cost Allocation - Income	28,706	66,363	28,706	66,363	796,352
6561 Contract Admin Fee Cost Allocation - Income	82,263	95,071	82,263	95,071	1,140,850
6594 Internal Vehicle and Plant Maintenance Allocation - Inv	0	400	0	400	4,800
<b>Sub Total</b>	<b>451,299</b>	<b>500,802</b>	<b>451,299</b>	<b>500,802</b>	<b>6,009,626</b>
<b>Other Income</b>					
6611 Reimbursement Income from Australian Govt	2,934	0	2,934	0	0
6615 Reimbursement Income from Other	74,865	417	74,865	417	5,000
6616 Reimbursement Income from Insurance Claims	2,500	0	2,500	0	0
6617 Reimbursement Income from Workers Compensation	3,542	1,250	3,542	1,250	15,000
6619 Reimbursement Income from Centrelink	0	0	0	0	0
6631 Cash from Fundraising	0	109	0	109	1,304
6632 Cash Donation and Gift Income	0	208	0	208	2,500
6640 Fuel Tax Credit	891	3,733	891	3,733	44,800
6641 Other Income	0	283	0	283	3,400
<b>Sub Total</b>	<b>84,733</b>	<b>6,000</b>	<b>84,733</b>	<b>6,000</b>	<b>72,004</b>
<b>Income Agency Services</b>					
6729 Other Agency Income	6,209	41,250	6,209	41,250	485,000
6730 Sales Commissions Received	1,044	1,750	1,044	1,750	21,000
<b>Sub Total</b>	<b>7,253</b>	<b>43,000</b>	<b>7,253</b>	<b>43,000</b>	<b>516,000</b>
<b>Income Commercial Services</b>					
<b>Sub Total</b>	<b>701,121</b>	<b>466,765</b>	<b>701,121</b>	<b>466,765</b>	<b>5,601,177</b>

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**West Arnhem Regional Council**  
**Consolidated Profit and Loss Report by Account Category**  
**Periodical Report - Ending 31st July**

	July		Year To Date		Full Year	
	Actual	Budget	Actual	Budget	Actual	Budget
<b>Income Capital Grants and Contributions</b>						
6871 Capital Reserve Income Allocation	0	117,800	0	117,800	(117,800)	117,800
6891 Brought Forward Capital Grants	1,087,544	298,781	1,087,544	298,781	788,763	298,781
6892 Brought Forward Capital Grants Offset	(1,087,544)	0	(1,087,544)	0	(1,087,544)	0
6895 Brought Forward Capital Reserve balance	1,160,271	0	1,160,271	0	1,160,271	0
6896 Brought Forward Capital Reserve balance - OFFSET	(1,160,271)	0	(1,160,271)	0	(1,160,271)	0
<b>Sub Total</b>	<b>0</b>	<b>416,581</b>	<b>0</b>	<b>416,581</b>	<b>(416,581)</b>	<b>416,581</b>
<b>Proceeds from Sale of Assets</b>						
6917 Proceeds from Sale Motor Vehicles	0	10,000	0	10,000	(10,000)	120,000
<b>Sub Total</b>	<b>0</b>	<b>10,000</b>	<b>0</b>	<b>10,000</b>	<b>(10,000)</b>	<b>120,000</b>
<b>Total Operating Revenue</b>	<b>4,333,505</b>	<b>7,000,439</b>	<b>4,333,505</b>	<b>7,000,439</b>	<b>(2,666,934)</b>	<b>33,690,646</b>

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**West Arnhem Regional Council**  
**Consolidated Profit and Loss Report by Account Category**  
 Periodical Report - Ending 31st July

	Actual	July Budget	\$ Variance	Actual	Year To Date Budget	\$ Variance	Full Year Budget
<b>OPERATING EXPENDITURE</b>							
Employee Expenses	1,542,549	1,584,391	41,842	1,542,549	1,584,391	41,842	18,978,451
Sub Total							
Contract and Material Expenses	365,014	466,389	101,375	365,014	466,389	101,375	4,997,549
Sub Total							
Finance Expenses	1,280	976	(304)	1,280	976	(304)	11,710
Travel, Freight and Accom Expenses	54,724	68,110	13,385	54,724	68,110	13,385	817,313
Sub Total							
Fuel, Utilities & Communication	207,564	189,522	(18,042)	207,564	189,522	(18,042)	2,274,265
Sub Total							
Cost of Assets Sold	0	1,083	1,083	0	1,083	1,083	13,000
Sub Total							
Corporate Expenses	248,652	384,886	136,234	248,652	384,886	136,234	4,841,855
Sub Total							
System and Network Expenses	29,598	27,500	(2,098)	29,598	27,500	(2,098)	330,353
Sub Total							
Total Operating Expenditure	2,449,381	2,722,858	273,476	2,449,381	2,722,858	273,476	32,264,495
Net Surplus / (Deficit) - Rev Exp Only:	1,884,124	4,277,582	(2,393,458)	1,884,124	4,277,582	(2,393,458)	1,426,150
<b>Other Revenue &amp; Expenditure</b>							
Total Other Revenue & Expenditure	0	0	0	0	0	0	0
<b>ALLOCATIONS</b>							
Total Allocations	0	0	0	0	0	0	0
<b>Net Surplus / (Deficit) - incl. Allocations:</b>	<b>1,884,124</b>	<b>4,277,582</b>	<b>(2,393,458)</b>	<b>1,884,124</b>	<b>4,277,582</b>	<b>(2,393,458)</b>	<b>1,426,150</b>

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**West Arnhem Regional Council**  
**Balance Sheet Report**  
 As at Period Ending - 31st July

		As at July Actual
<b>Current Assets</b>		
<b>Cash</b>		
1111	Cash at Bank Operational General 035-302 133298	(165,612)
1114	Cash at Bank Community LPO Account 035-308 186614	1,847
1121	Cash at Bank Trust 2 DAWE RENT 8620	17,206
1131	Cash at Bank Trust 1 a/c 035308 149612	965
1138	Cash at Bank TCU #70000	1,275
1141	Cash on Hand General	4,897
<b>Cash Sub Total</b>		<b>(139,423)</b>
<b>Investments</b>		
1211	Investments	7,905,000
1221	Traditional Credit Union - Shares	4
1291	Westpac Max-i Direct A/C No: 190 970	139
<b>Investments Sub Total</b>		<b>7,905,143</b>
<b>Receivables</b>		
1311	Receivables Rates General, Sewerage and Waste Charges	33,751
1331	Receivables Water Rates	725,022
1341	Receivables Payroll General	(1,066)
1361	GST Receivable	267,752
1362	Fuel Tax Credit Receivable	3,135
1391	Receivables Trade Debtors	821,761
1394	Receivables Misc	198
1397	Clearing Account - Salary Sacrifice	(83)
<b>Receivables Sub Total</b>		<b>1,850,490</b>
<b>Inventory</b>		
1411	Inventory Fuel and Oil General	54,364
1431	Inventory Other Materials	13,611
1481	Inventory Control	60,346
1483	Security Deposits Lodged	16,683
<b>Inventory Sub Total</b>		<b>145,184</b>
<b>Prepayments</b>		
1591	Prepaid Expenses - Other General	246,267
1592	Accrued Income - Interest	26,438
1595	Accrued Income - Contracts	38,384
1596	Accrued Income - General	330,611
<b>Prepayments Sub Total</b>		<b>641,700</b>
<b>Total Current Assets</b>		<b>10,403,094</b>
<b>Non Current Assets</b>		
<b>Acquisition of Assets</b>		
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	33,045,925
3122	Accumulated Depreciation of Buildings	(12,854,093)
3131	Acquisition and Disposal of Infrastructure	51,698,254
3132	Accumulated Depreciation of Infrastructure	(10,158,089)
3141	Acquisition and Disposal of Vehicles	3,290,574
3142	Accumulated Depreciation of Vehicles	(2,443,995)
3152	Accumulated Depreciation of Leasehold Land	(747,773)
3161	Acquisition and Disp of Furniture Fittings and Office Equip	619,452
3162	Accumulated Depreciation of Furniture Fitt	(446,953)
3171	Acquisition and Disposal of Plant	9,209,520
3172	Accumulated Depreciation of Plant	(5,502,862)
3181	Acquisition and Disposal of Roads	30,015,436
3182	Accumulated Depreciation of Roads	(9,210,705)
<b>Acquisition of Assets Sub Total</b>		<b>92,536,514</b>
<b>Capital Expenditure</b>		
3322	Capital Expenses Construct/Upgrade Buildings	176,969
3371	Capital Expense Purchase/Upgrade Plant and Equipment	36,800
<b>Capital Expenditure Sub Total</b>		<b>213,768</b>
<b>Total Non Current Assets</b>		<b>92,750,282</b>

Report\_WASC BALANCE SHEET RPT BY AOCCT CATEGORY - July 2022

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**West Arnhem Regional Council**  
**Balance Sheet Report**  
 As at Period Ending - 31st July

		As at July Actual
<b>Total Assets</b>		<b>103,153,376</b>
<b>Current Liabilities</b>		
<b>Creditors</b>		
2161	GST Payable	187,843
2181	FBT Liability	13,316
2191	Creditors - Trade Creditors	1,405,294
<b>Creditors Sub Total</b>		<b>1,606,454</b>
<b>Current Provisions</b>		
2213	Current Provision Employees Annual Leave	1,286,641
2214	Current Provision Long Service Leave	614,336
2221	Current Provision Doubtful Debt Genera	25,891
2291	Current Provision Other General	216,753
<b>Current Provisions Sub Total</b>		<b>2,143,621</b>
<b>Current Lease Liabilities</b>		
2392	Current - Section 19 Lease Liability	65,883
<b>Current Lease Liabilities Sub Total</b>		<b>65,883</b>
<b>Income Received in Advance</b>		
2511	Rates - income received in Advance	(373,810)
<b>Income Received in Advance Sub Total</b>		<b>(373,810)</b>
<b>Other Current Liabilities</b>		
2991	Other Current Liability Other General	1,000
2992	DAWE Rent and Bond Liability Account	17,526
2994	Bonds Held	131,510
2995	Westpac Master Card Clearing	9,129
2996	Accrued Expenses General	360,257
2998	Income Invoiced in Advance - Other income	17,885
<b>Other Current Liabilities Sub Total</b>		<b>537,307</b>
<b>Total Current Liabilities</b>		<b>3,979,454</b>
<b>Non Current Liabilities</b>		
<b>Non Current Provisions</b>		
4211	Non Current Provision Long Service Leave	579,832
<b>Non Current Provisions Sub Total</b>		<b>579,832</b>
<b>Non Current Lease Liability Other General</b>		
4392	Non Current - Section 19 Lease Liability	4,729,729
<b>Non Current Lease Liability Other General Sub Total</b>		<b>4,729,729</b>
<b>Total Non Current Liabilities</b>		<b>5,309,561</b>
<b>Total Liabilities</b>		<b>9,289,015</b>
<b>NET ASSETS</b>		<b>93,864,361</b>
<b>Equity</b>		
<b>Accumulated Surpluses</b>		
5111	Accumulated Surplus Deficit General	42,441,413
<b>Accumulated Surpluses Sub Total</b>		<b>42,441,413</b>
<b>Equity Adjustments</b>		
5211	Equity Adjust Land	(101,472)
5231	Equity Adjust Infrastructure	38,942
<b>Equity Adjustments Sub Total</b>		<b>(62,530)</b>
<b>Asset Revaluation Reserves</b>		
5321	Asset Revaluation Reserve Buildings	7,710,746
5331	Asset Revaluation Reserve Infrastructure	19,603,342
5381	Asset Revaluation Reserve ROADS	21,302,366
<b>Asset Revaluation Reserves Sub Total</b>		<b>48,616,454</b>
<b>Reserves</b>		
5992	Capital Reserve - Transfer In	15,483,597

Report\_WASC BALANCE SHEET RPT BY AOCCT CATEGORY - July 2022

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**West Arnhem Regional Council  
Balance Sheet Report  
As at Period Ending - 31st July**

		As at July Actual
5993	Capital Reserve - Transfer Out	(14,488,697)
	<b>Reserves Sub Total</b>	<b>984,900</b>
	<b>Total Equity</b>	<b>91,980,237</b>
<b>Retained Earnings</b>		1,884,124
<b>Allocations</b>		0
<b>NET EQUITY</b>		<b>93,864,361</b>

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

West Arnhem Regional Council  
 Default Category

As At 30/07/2022

Document Date	Type	Due Date	Reference	Original	Outstanding	Unapplied Credits	Current To 1/07/2022	>30days To 1/06/2022	>60days To 2/05/2022	>90days <= 1/05/2022	Future Items
00054	Account Total (AUD)		DIABULUKGA ASSOCIATION	-247.47	-247.47	-247.47	0.00	0.00	0.00	0.00	0.00
00063	Account Total (AUD)		DEPARTMENT OF EDUCATION	-110.00	-110.00	-110.00	0.00	0.00	0.00	0.00	0.00
00069	Account Total (AUD)		ENERGY RESOURCES OF AUSTRALIA LTD	71,487.74	71,487.74	0.00	0.00	71,487.74	0.00	0.00	0.00
00083	Account Total (AUD)		GAGUDJU ENTERPRISES PTY LTD Trading as BJ	425.00	425.00	0.00	425.00	0.00	0.00	0.00	0.00
00084	Account Total (AUD)		GAGUDJU LODGE COOINDA	975.00	975.00	0.00	0.00	975.00	0.00	0.00	0.00
00138	Account Total (AUD)		JABIRU HEALTH CENTRE	143.00	143.00	0.00	0.00	0.00	0.00	143.00	0.00
00158	Account Total (AUD)		KAKADU CONTRACTING NT	953.00	949.00	0.00	878.00	0.00	0.00	71.00	0.00
00161	Account Total (AUD)		KAKADU NATIONAL PARK ENV AUSTR	543.00	543.00	0.00	0.00	0.00	0.00	543.00	0.00
00215	Account Total (AUD)		MCMAHON SERVICES NT PTY LTD	17,175.00	17,175.00	0.00	16,825.00	350.00	0.00	0.00	0.00
00276	Account Total (AUD)		NT POLICE FIRE & EMERGENCY SERVICES	-7,559.93	-950.71	-8,641.78	2,563.69	5,127.38	0.00	0.00	0.00
00310	Account Total (AUD)		POWER AND WATER CORPORATION - DARWE	196,998.28	191,172.38	-22.00	190,277.18	917.19	0.00	0.01	0.00

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

West Arnhem Regional Council  
Default Category

As At 30/07/2022

Document Date	Type	Due Date	Reference	Original	Outstanding	Unapplied Credits	Current To 1/07/2022	>30days To 1/06/2022	>60days To 2/05/2022	>90days <= 1/05/2022	Future Items
00361	Account Total (AUD)		STEDMAN'S CONSTRUCTION & ENGINEERING	26,650.00	26,650.00	0.00	0.00	0.00	1,000.00	25,650.00	0.00
00379	Account Total (AUD)		AUSTRALIAN ELECTORAL COMMISSION	775.00	775.00	0.00	775.00	0.00	0.00	0.00	0.00
00432	Account Total (AUD)		TELSTRA CORPORATION	1,540.00	1,540.00	0.00	0.00	1,540.00	0.00	0.00	0.00
00464	Account Total (AUD)		NT ELECTRICAL	6,678.00	5,724.00	0.00	5,724.00	0.00	0.00	0.00	0.00
00485	Account Total (AUD)		DEPARTMENT OF ATTORNEY GENERAL AND JUSTICE	2,250.00	2,250.00	0.00	2,250.00	0.00	0.00	0.00	0.00
00497	Account Total (AUD)		DEPT OF ATTORNEY GENERAL AND JUSTICE ]	750.00	750.00	0.00	0.00	0.00	0.00	750.00	0.00
00715	Account Total (AUD)		DEPARTMENT OF INFRASTRURE, PLANNING & DEVELOPMENT	342,139.65	278,982.64	-2,164.09	230,304.27	50,842.42	0.01	0.03	0.00
00753	Account Total (AUD)		GUNDEHMI ABORIGINAL CORPORATION	88,195.43	88,195.43	0.00	0.00	88,195.43	0.00	0.00	0.00
00913	Account Total (AUD)		REMOTELINK AUSTRALIA PTY LTD	135.00	135.00	0.00	0.00	0.00	0.00	135.00	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
01152	Account Total (AUD)		QBT PTY LTD	-310.00	-310.00	-310.00	0.00	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  
 Default Category

As At 30/07/2022

Document Date	Type	Due Date	Reference	Original	Outstanding	Unapplied Credits	Current To 1/07/2022	>30days To 1/06/2022	>60days To 2/05/2022	>90days <= 1/05/2022	Future Items
01156	Account Total (AUD)		KAKADU ENTERPRISES PTY LTD	285.00	285.00	0.00	285.00	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 ANI	7,833.72	32,340.30	-81.86	9,551.08	15,851.08	7,020.00	0.00	0.00
01216	Account Total (AUD)		NATIONAL DISABILITY INSURANCE AGENCY	-3,991.31	-2,771.31	-2,771.31	0.00	0.00	0.00	0.00	0.00
01220	Account Total (AUD)		ANDY RALPH	143.00	143.00	0.00	0.00	0.00	0.00	143.00	0.00
01230	Account Total (AUD)		NORTHERN LAND COUNCIL (JABIRU)	518.00	518.00	0.00	0.00	3,750.00	0.00	143.00	0.00
01258	Account Total (AUD)		JABIRU CLONTARF ACADEMY	268.00	268.00	0.00	0.00	0.00	268.00	0.00	0.00
01290	Account Total (AUD)		KARA WANANG	4,036.16	3,757.97	0.00	1,247.86	1,030.20	0.00	1,479.91	0.00
01292	Account Total (AUD)		MICHAEL NAPINKUYNMI	277.29	-301.68	-914.13	609.42	3.03	0.00	0.00	0.00
01294	Account Total (AUD)		CHRIS BURARRWANGA	1,553.74	1,553.74	0.00	0.00	0.00	406.28	1,147.46	0.00
01295	Account Total (AUD)		TREVOR NGANJIMIRRA	10,291.85	9,188.05	0.00	0.00	557.43	0.00	8,630.62	0.00

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

West Arnhem Regional Council  
Default Category

As At 30/07/2022

Document Date	Type	Due Date	Reference	Original	Outstanding	Unapplied Credits	Current To 1/07/2022	>30days To 1/06/2022	>60days To 2/05/2022	>90days <= 1/05/2022	Future Items
01296	Account Total (AUD)		ROLAND BARRAWANGA	406.28	-406.28	0.00	0.00	-406.28	0.00	0.00	0.00
01297	Account Total (AUD)		NEHEMLAH BURRUNALI	-300.48	-169.77	-169.77	0.00	0.00	0.00	0.00	0.00
01298	Account Total (AUD)		NELLIE MANAKGU	580.40	1,205.27	-13.57	899.62	319.22	0.00	0.00	0.00
01300	Account Total (AUD)		LINDY MARALINGURRA	2,322.66	1,447.47	0.00	438.77	856.09	0.00	152.61	0.00
01301	Account Total (AUD)		DAWN BADARI	11,441.96	11,380.15	0.00	0.00	1,141.13	1,962.63	8,276.39	0.00
01302	Account Total (AUD)		COLIN NABORLHBORLH	3,970.13	3,764.76	0.00	2,489.65	0.00	0.00	1,275.11	0.00
01304	Account Total (AUD)		CAROL MARALINGURRA	166.42	166.42	0.00	0.00	0.00	0.00	166.42	0.00
01306	Account Total (AUD)		JABIRU AREA SCHOOL	270.00	270.00	0.00	270.00	0.00	0.00	0.00	0.00
01329	Account Total (AUD)		SUNDRY DEBTOR - CASH SALES	966.17	1,628.91	-84.93	0.00	1,125.00	0.00	588.84	0.00
01333	Account Total (AUD)		ENOSH NABORLHBORLH	-1,398.85	-1,398.85	-1,398.85	0.00	0.00	0.00	0.00	0.00
01346	Account Total (AUD)		BRIAN MIKINMIKGINJ	575.20	575.20	0.00	575.20	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  
 Default Category

As At 30/07/2022

Document Date	Type	Due Date	Reference	Original	Outstanding	Unapplied Credits	Current To 1/07/2022	>30days To 1/06/2022	>60days To 2/05/2022	>90days <- 1/05/2022	Future Items
01347	Account Total (AUD)		SHADRACK PATLAS	1,090.30	617.96	0.00	575.20	42.76	0.00	0.00	0.00
01351	Account Total (AUD)		INTRACT AUSTRALIA PTY LTD	167.25	167.25	0.00	0.00	0.00	167.25	0.00	0.00
01352	Account Total (AUD)		CAIN NABEGAYO	1,777.11	1,476.63	0.00	575.20	901.43	0.00	0.00	0.00
01353	Account Total (AUD)		DEAN NGANJIRRA	1,770.22	1,642.42	0.00	580.40	0.00	0.00	1,062.02	0.00
01355	Account Total (AUD)		AMOS NGAJIRRA	-3,784.27	-2,449.35	-3,087.79	0.00	638.44	0.00	0.00	0.00
01357	Account Total (AUD)		LEVI NABEGEYO	3,471.50	3,471.50	0.00	515.10	858.50	353.20	1,744.70	0.00
01358	Account Total (AUD)		DARRAD NARALDOL	87.06	87.06	0.00	0.00	0.00	0.00	87.06	0.00
01359	Account Total (AUD)		DANE MANAKGU	1,770.22	1,765.34	0.00	493.34	638.44	0.00	633.56	0.00
01360	Account Total (AUD)		ALVESTER KELLY	1,697.63	1,697.63	0.00	0.00	0.00	0.00	1,697.63	0.00
01362	Account Total (AUD)		JORDAN NABEGEYO MARRDAY	2,405.79	2,405.73	0.00	1,999.51	406.22	0.00	0.00	0.00
01363	Account Total (AUD)		MATTHAN GUYMALA	280.02	487.47	-92.98	580.40	0.05	0.00	0.00	0.00

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

West Arnhem Regional Council  
Default Category

As At 30/07/2022

Document Date	Type	Due Date	Reference	Original	Outstanding	Unapplied Credits	Current To 1/07/2022	>30days To 1/06/2022	>60days To 2/05/2022	>90days <= 1/05/2022	Future Items
01364	Account Total (AUD)		JEMSON BROWN	1,276.88	1,276.88	0.00	0.00	0.00	0.00	1,276.88	0.00
01365	Account Total (AUD)		TRAVIS MILAYNGA	2,205.39	2,205.39	0.00	549.44	901.43	87.06	667.46	0.00
01368	Account Total (AUD)		SIMON BURA BURA	472.52	472.52	0.00	0.00	0.00	0.00	472.52	0.00
01370	Account Total (AUD)		ANASTASIA MANGIRU	-7,544.63	-4,033.85	-4,149.93	0.00	116.08	0.00	0.00	0.00
01371	Account Total (AUD)		HELEN LUGLIETTI	6,418.00	6,418.00	0.00	0.00	0.00	0.00	6,418.00	0.00
01373	Account Total (AUD)		BUREAU OF METEOROLOGY	740.00	740.00	0.00	740.00	0.00	0.00	0.00	0.00
01374	Account Total (AUD)		AURORA KAKADU LODGE & CARAVAN PARK	690.00	540.00	0.00	540.00	0.00	0.00	0.00	0.00
01375	Account Total (AUD)		WARABI ABORIGINAL CORPORATION	18,990.00	18,615.53	0.00	1,890.00	2,250.00	2,050.00	12,425.53	0.00
01376	Account Total (AUD)		BLUERIDGE ENGINEERING	-2,242.50	-42.50	-192.50	0.00	0.00	150.00	0.00	0.00
01377	Account Total (AUD)		TROY NAMIVILK	2,723.25	2,723.21	0.00	520.34	638.44	0.00	1,564.43	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

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

West Arnhem Regional Council  
 Default Category

As At 30/07/2022

Document Date	Type	Due Date	Reference	Original	Outstanding	Unapplied Credits	Current To 1/07/2022	>30days To 1/06/2022	>60days To 2/05/2022	>90days <- 1/05/2022	Future Items
01381	Account Total (AUD)		ANBINIK KAKADU RESORT	695.00	570.00	0.00	420.00	150.00	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	7,200.00	7,200.00	0.00	1,050.00	375.00	0.00	5,775.00	0.00
01391	Account Total (AUD)		RAY MUDJANDI	12,667.53	12,667.53	0.00	0.00	1,608.13	0.00	11,059.40	0.00
01395	Account Total (AUD)		HAWKINS & CLEMENTS HAWKINS & CLEMEN	8,425.00	8,425.00	0.00	600.00	1,850.00	2,700.00	3,275.00	0.00
01396	Account Total (AUD)		ERNEST GOODMAN	-1,235.52	-1,235.52	-1,235.52	0.00	0.00	0.00	0.00	0.00
01397	Account Total (AUD)		JABIRU KABOLKMAKMEN LTD	36.70	36.70	0.00	36.70	0.00	0.00	0.00	0.00
01399	Account Total (AUD)		INSTALEC PTY LTD U/as JLB CONTRACTING	425.00	425.00	0.00	150.00	275.00	0.00	0.00	0.00
01401	Account Total (AUD)		PAUL NARRIMUTIMU	769.42	769.42	0.00	769.42	0.00	0.00	0.00	0.00
01415	Account Total (AUD)		DAIN SMITH	367.09	367.09	0.00	0.00	0.00	0.00	367.09	0.00

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

West Arnhem Regional Council  
 Default Category

As At 30/07/2022

Document Date	Type	Due Date	Reference	Original	Outstanding	Unapplied Credits	Current To 1/07/2022	>30days To 1/06/2022	>60days To 2/05/2022	>90days <= 1/05/2022	Future Items	
<b>BAKHITA SOUTHCOTT</b>												
01419			Account Total (AUD)	-2,250.00	-2,250.00	-2,250.00	0.00	0.00	0.00	0.00	0.00	
<b>LOUKAS GIKOPOULOS</b>												
01426			Account Total (AUD)	-400.00	-400.00	-400.00	0.00	0.00	0.00	0.00	0.00	
<b>Dallas Thompson</b>												
01428			Account Total (AUD)	580.40	580.40	0.00	0.00	580.40	0.00	0.00	0.00	
				855,252.68	821,760.64	-29,288.48	478,973.79	253,329.94	16,164.43	102,580.96	0.00	
				100%	-4%	58%	31%	2%	12%			

[END OF REPORT]

As At Allocation Date Used : 14/08/2022

**Selection Criteria**

- Ledger Name = 'ARACT'
- As At Date = 30/07/2022
- As At Allocation Date = 14/08/2022
- 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

As At 31/07/2022

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

West Arnhem Regional Council  
Default Category

Document Date	Type	Due Date	Reference	Original	Outstanding	Unapplied Credits	Current To 29/7/2022	>30days To 29/06/2022	>60days To 30/5/2022	>90days <- 2/05/2022	Future Items
				PAYTYPE	EFT	CREDITYPE	PAYROLL	TGGP	NA		
10023	Account Total (AUD)		CHILD SUPPORT AGENCY	1,162.41	1,162.41	0.00	1,162.41	0.00	0.00	0.00	0.00
10027	Account Total (AUD)		TERRITORY HOUSING RENT	5,291.40	5,291.40	0.00	5,291.40	0.00	0.00	0.00	0.00
10058	Account Total (AUD)		ACTROL PARTS P/L	12.10	12.10	0.00	0.00	12.10	0.00	0.00	0.00
10066	Account Total (AUD)		AERODROME MANAGEMENT SERVICES	2,950.00	2,950.00	0.00	0.00	2,950.00	0.00	0.00	0.00
10074	Account Total (AUD)		AIR LIQUIDE AUSTRALIA PTY LTD	65.41	65.41	0.00	33.24	32.17	0.00	0.00	0.00
10078	Account Total (AUD)		AIRPOWER	2,876.66	2,876.66	0.00	192.67	2,683.99	0.00	0.00	0.00
10079	Account Total (AUD)		AJURUMU SELF SERVICE STORE	16.85	16.85	0.00	0.00	0.00	16.85	0.00	0.00
10148	Account Total (AUD)		AUSTRALIA POST - MANINGRIDA LPO	0.00	0.00	40,979.22	40,979.22	0.00	0.00	0.00	0.00
10156	Account Total (AUD)		AUSTRALIAN COMMUNICATIONS & MEDIA AI	135.00	135.00	0.00	0.00	135.00	0.00	0.00	0.00
10170	Account Total (AUD)		AUSTRALIAN PERFORMING RIGHT ASSOC LTJ	246.47	246.47	0.00	246.47	0.00	0.00	0.00	0.00
10228	Account Total (AUD)		BLACKWOODS	653.98	653.98	0.00	653.98	0.00	0.00	0.00	0.00
10232	Account Total (AUD)		BLUERIDGE ENGINEERING PTY LTD	2,029.50	2,029.50	0.00	0.00	2,029.50	0.00	0.00	0.00

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Document Date	Type	Due Date	Reference	Original	Outstanding	Unapplied Credits	Current		>30days		>60days		>90days		Future Items
							To 2.07.2022	CREDITY	SUNDRY	TGGP	NA	To 2.05.2022	NA	To 2.05.2022	
10238	Account Total (AUD)		BOC GASES AUSTRALIA LTD	768.59	768.59	0.00	149.89	618.70	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10246	Account Total (AUD)		BRIDGE TOYOTA	608.67	608.67	0.00	463.14	145.53	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10247	Account Total (AUD)		BRIDGESTONE SELECT	9,516.00	9,516.00	0.00	720.00	8,796.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10256	Account Total (AUD)		BUNNINGS - PALMERSTON	573.83	573.83	0.00	547.20	26.63	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10258	Account Total (AUD)		BUNNINGS DARWIN WAREHOUSE	2,004.32	2,004.32	0.00	2,004.32	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10297	Account Total (AUD)		CHARLES DARWIN UNIVERSITY	168.00	168.00	0.00	168.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10353	Account Total (AUD)		WINC	3,815.32	3,815.32	0.00	2,885.91	929.41	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10511	Account Total (AUD)		ECOMIST	27.50	27.50	0.00	0.00	27.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10534	Account Total (AUD)		KPI Rosherville Pty Ltd T/AS ENZED SERVICE CE	885.95	885.95	0.00	885.95	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10556	Account Total (AUD)		FIGLEAF POOL PRODUCTS	914.00	914.00	0.00	0.00	914.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10586	Account Total (AUD)		CR GABBY GUMURDUL	290.00	290.00	0.00	290.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10589	Account Total (AUD)		MERCURE KAKADU CROCODILE HOTEL	4,185.00	4,185.00	0.00	3,436.00	749.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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Document Date	Type	Due Date	Reference	Original	Outstanding	Unapplied Credits	Current		>30days		>60days		>90days		Future Items
							To 2.07.2022	CREDTYPE	SUNDRY	TGGP	To 2.06.2022	TGGP	To 2.05.2022	NA	
10632	Account Total (AUD)			GUNBALANYA AIR CHARTERS	PAYTYPE EFT	3,180.00	0.00	3,180.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10633	Account Total (AUD)			INDIGENOUS LAND CORPORATION T/AS GUNI	PAYTYPE EFT	1,346.94	0.00	550.20	796.74	0.00	0.00	0.00	0.00	0.00	0.00
10637	Account Total (AUD)			GUNDEIHMI ABORIGINAL CORPORATION	PAYTYPE EFT	175,094.97	0.00	305.00	174,789.97	0.00	0.00	0.00	0.00	0.00	0.00
10651	Account Total (AUD)			HARDY AVIATION TRADING AS FLY TIWI	PAYTYPE EFT	925.00	0.00	925.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10657	Account Total (AUD)			HARVEY DISTRIBUTORS	PAYTYPE EFT	1,038.73	0.00	1,038.73	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10661	Account Total (AUD)			HASTINGS DEERING (AUSTRALIA) LTD	PAYTYPE EFT	1,300.22	0.00	1,300.22	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10671	Account Total (AUD)			HITACHI CONSTRUCTION MACHINERY (AUST)	PAYTYPE EFT	447.38	0.00	447.38	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10694	Account Total (AUD)			INDEPENDENT GROCERS	PAYTYPE EFT	6,250.96	0.00	4,358.89	1,892.07	0.00	0.00	0.00	0.00	0.00	0.00
10720	Account Total (AUD)			JABIRU FOODLAND	PAYTYPE EFT	3,298.01	0.00	3,298.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10732	Account Total (AUD)			CR JAMES MARRAWAL	PAYTYPE EFT	145.00	0.00	145.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10738	Account Total (AUD)			JAPE FURNISHING	PAYTYPE EFT	15,946.00	0.00	3,595.00	12,351.00	0.00	0.00	0.00	0.00	0.00	0.00
10739	Account Total (AUD)			JARDINE LLOYD THOMPSON	PAYTYPE EFT	265,611.10	0.00	265,611.10	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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							To 2.07.2022	CREDITYTYPE	SUNDRY	TGGP	To 2.06.2022	TGGP	To 2.05.2022	<= 2.05.2022	
10747	Account Total (AUD)		JEC TRANSPORT PTY LTD	506.00	506.00	0.00	385.00	121.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10777	Account Total (AUD)		KAKADU AIR SERVICES	15,735.00	15,735.00	0.00	13,475.00	2,260.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10817	Account Total (AUD)		HPA INCORPORATED-KOKODA INDUSTRIES	60.00	60.00	0.00	60.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10830	Account Total (AUD)		LARRAKIA NATION ABORIGINAL CORPORATI	450.00	450.00	0.00	0.00	450.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10921	Account Total (AUD)		MIDDY'S DATA & ELECTRICAL - MIDDENDOR	280.46	280.46	0.00	280.46	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10939	Account Total (AUD)		MODERN TEACHING AIDS PTY LTD	2,360.62	2,360.62	0.00	246.11	2,114.51	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11090	Account Total (AUD)		PALMS CITY RESORT	481.50	481.50	0.00	0.00	481.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11125	Account Total (AUD)		FULTON HOGAN INDUSTRIES PTY LTD	5,665.00	5,665.00	0.00	0.00	5,665.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11134	Account Total (AUD)		POWERWATER	2,441.90	2,441.90	0.00	1,761.02	255.18	425.70	0.00	0.00	0.00	0.00	0.00	0.00
11184	Account Total (AUD)		REECE PTY LTD	5,447.06	5,447.06	-783.64	1,718.50	4,512.20	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11190	Account Total (AUD)		REFCO	4,987.62	4,987.62	0.00	3,000.80	1,986.82	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11193	Account Total (AUD)		RHINO INDUSTRIAL PTY LTD	2,334.20	2,334.20	0.00	2,334.20	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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							To 2:07:2022	To 2:06:2022				
					PAYTYPE	EFT	CREDITYPE	SUNDRY	TGGP	NA		
11249	Account Total (AUD)		SHAMROCK CHEMICALS	639.81	639.81	0.00	80.99	588.82	0.00	0.00	0.00	0.00
11261	Account Total (AUD)		SIMON GEORGE & SONS PTY LTD	1,630.64	1,630.64	0.00	1,630.64	0.00	0.00	0.00	0.00	0.00
11303	Account Total (AUD)		STEDMAN'S CONSTRUCTION & ENGINEERING	24,665.54	24,665.54	0.00	1,896.30	3,579.78	1,333.09	17,856.37	0.00	0.00
11374	Account Total (AUD)		THE BIG MOWER	8,921.70	8,921.70	0.00	0.00	8,385.80	535.90	0.00	0.00	0.00
11380	Account Total (AUD)		THE GOOD GUYS	6,501.00	6,501.00	0.00	5,204.00	1,297.00	0.00	0.00	0.00	0.00
11471	Account Total (AUD)		WARNEI ABORIGINAL CORPORATION	806.20	806.20	0.00	806.20	0.00	0.00	0.00	0.00	0.00
11489	Account Total (AUD)		WINDSCREENS TERRITORY	522.00	522.00	0.00	112.00	410.00	0.00	0.00	0.00	0.00
11539	Account Total (AUD)		ALPA MINJILANG	116.48	116.48	0.00	116.48	0.00	0.00	0.00	0.00	0.00
11540	Account Total (AUD)		JABIRU SERVICE STATION PTY LTD	7.00	7.00	0.00	0.00	7.00	0.00	0.00	0.00	0.00
11590	Account Total (AUD)		STATEWIDE SUPERANNUATION	200,207.37	200,207.37	0.00	200,207.37	0.00	0.00	0.00	0.00	0.00
11616	Account Total (AUD)		WEST ARNHAM GROUND MAINTENANCE	4,675.00	4,675.00	0.00	0.00	4,675.00	0.00	0.00	0.00	0.00
11735	Account Total (AUD)		TYRE TRADERS NT	3,435.81	3,435.81	0.00	1,815.38	1,620.43	0.00	0.00	0.00	0.00

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							To 2.07.2022	CREDITY	To 2.06.2022	COUNCIL	To 2.05.2022	TGGP	To 2.05.2022	YES	
11804	Account Total (AUD)		CR OTTO DANN	145.00	145.00	0.00	145.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11932	Account Total (AUD)		TERRITORY AIR SERVICES	1,800.00	1,800.00	0.00	0.00	0.00	1,800.00	0.00	0.00	0.00	0.00	0.00	0.00
11938	Account Total (AUD)		Bellelle Media PL	1,330.56	1,330.56	0.00	1,330.56	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11960	Account Total (AUD)		FREE SPIRIT RESORT	323.00	323.00	0.00	0.00	0.00	323.00	0.00	0.00	0.00	0.00	0.00	0.00
12025	Account Total (AUD)		AUSTRALIA POST - Jabiru Account	11,860.29	11,860.29	-17,831.60	29,691.89	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
12106	Account Total (AUD)		AUSTRALIAN TAX OFFICE - PAYG ONLY	111,784.00	111,784.00	0.00	111,784.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
12114	Account Total (AUD)		ARGUS APARTMENTS DARWIN	631.20	631.20	0.00	233.20	398.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
12173	Account Total (AUD)		AUSTRALIA POST - DARWIN ACCOUNT	5.45	5.45	0.00	5.45	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
12219	Account Total (AUD)		IRON MOUNTAIN AUSTRALIA GROUP PTY LTD	561.72	561.72	0.00	0.00	561.72	0.00	0.00	0.00	0.00	0.00	0.00	0.00
12279	Account Total (AUD)		MANTRA ON THE ESPLANADE	3,068.50	3,068.50	0.00	0.00	3,068.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00
12392	Account Total (AUD)		BAWINANGA ABORIGINAL CORP- MECHANIC.	725.00	725.00	0.00	500.00	225.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
12404	Account Total (AUD)		COMPAC SALES PTY LTD	104.50	104.50	0.00	0.00	104.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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							To 2:07:2022	To 2:06:2022	To 2:05:2022	<= 2:05:2022	
12445	Account Total (AUD)		JOMAJO CLEANING SERVICE PTY LTD	PAYTYPE EFT	4,107.10	0.00	2,053.55	2,053.55	0.00	0.00	0.00
12447	Account Total (AUD)		M MELECTRICAL MERCHANDISING	PAYTYPE EFT	6,165.83	0.00	6,165.83	0.00	0.00	0.00	0.00
12490	Account Total (AUD)		NORTHLINE - QAL TRANSPORT	PAYTYPE EFT	635.55	0.00	433.40	202.15	0.00	0.00	0.00
12627	Account Total (AUD)		DEPT OF INDUSTRY, TOURISM AND TRADE	PAYTYPE EFT	1,838.17	0.00	919.14	919.03	0.00	0.00	0.00
12639	Account Total (AUD)		ASIAN UNITED FOOD SERVICE The Trustee for J	PAYTYPE EFT	259.27	0.00	0.00	259.27	0.00	0.00	0.00
12676	Account Total (AUD)		Specialist Wholesalers Pty Ltd t/as ABS Darwin	PAYTYPE EFT	302.24	0.00	0.00	302.24	0.00	0.00	0.00
12690	Account Total (AUD)		ARKADIN AUSTRALIA Pty Ltd t/a THE CLOUD	PAYTYPE EFT	148.50	0.00	0.00	148.50	0.00	0.00	0.00
12694	Account Total (AUD)		PED FOOD SERVICES PTY LTD	PAYTYPE EFT	3,534.75	0.00	838.65	2,696.10	0.00	0.00	0.00
12762	Account Total (AUD)		SCHWEPPE AUSTRALIA PTY LTD	PAYTYPE EFT	424.24	0.00	424.24	0.00	0.00	0.00	0.00
12825	Account Total (AUD)		ARAFURA AVIATION	PAYTYPE EFT	2,000.00	0.00	2,000.00	0.00	0.00	0.00	0.00
12855	Account Total (AUD)		KENNARDS HIRE	PAYTYPE EFT	1,186.00	0.00	1,186.00	0.00	0.00	0.00	0.00
12858	Account Total (AUD)		BAWINANGA ABORIGINAL CORPORATION - H	PAYTYPE EFT	1,137.33	0.00	0.00	1,137.33	0.00	0.00	0.00

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							To 2.07.2022	CREDITYE	SUNDRY	TGGP	To 2.06.2022	TGGP	To 2.05.2022	<= 2.05.2022	
12866				AJ COURIERS & HAULAGE PTY LTD	PAYTYPE EFT	0.00	550.28	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
				Account Total (AUD)			550.28	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
12870				ACCESS HARDWARE & NORTHERN LOCKSMI	PAYTYPE EFT	0.00	625.55	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
				Account Total (AUD)			625.55	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
12895				RECHARGE PETROLEUM	PAYTYPE EFT	0.00	13,879.07	0.00	13,879.07	0.00	0.00	0.00	0.00	0.00	0.00
				Account Total (AUD)			13,879.07	0.00	13,879.07	0.00	0.00	0.00	0.00	0.00	0.00
12909				CR JAMES WOODS	PAYTYPE EFT	0.00	145.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
				Account Total (AUD)			145.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
12978				PUMA ENERGY Wright Express Australia P/L	PAYTYPE EFT	0.00	20,960.05	0.00	20,960.05	0.00	0.00	0.00	0.00	0.00	0.00
				Account Total (AUD)			20,960.05	0.00	20,960.05	0.00	0.00	0.00	0.00	0.00	0.00
12984				DUN & BRADSTREET (Australia) PTY LTD (JENI	PAYTYPE EFT	0.00	198.00	0.00	198.00	0.00	0.00	0.00	0.00	0.00	0.00
				Account Total (AUD)			198.00	0.00	198.00	0.00	0.00	0.00	0.00	0.00	0.00
13016				MODUS AUSTRALIA	PAYTYPE EFT	0.00	32,969.20	0.00	32,969.20	0.00	0.00	0.00	0.00	0.00	0.00
				Account Total (AUD)			32,969.20	0.00	32,969.20	0.00	0.00	0.00	0.00	0.00	0.00
13036				NT AUTO REPAIRS	PAYTYPE EFT	0.00	4,221.44	0.00	1,948.66	2,272.78	0.00	0.00	0.00	0.00	0.00
				Account Total (AUD)			4,221.44	0.00	1,948.66	2,272.78	0.00	0.00	0.00	0.00	0.00
13043				GCM AGENCIES PTY LTD	PAYTYPE EFT	0.00	5,625.04	0.00	5,625.04	0.00	0.00	0.00	0.00	0.00	0.00
				Account Total (AUD)			5,625.04	0.00	5,625.04	0.00	0.00	0.00	0.00	0.00	0.00
13061				REWARD SUPPLY CO PTY LTD T/AS REWARD J	PAYTYPE EFT	0.00	139.13	0.00	0.00	139.13	0.00	0.00	0.00	0.00	0.00
				Account Total (AUD)			139.13	0.00	0.00	139.13	0.00	0.00	0.00	0.00	0.00
13063				ADJUMARLLARL STORE	PAYTYPE EFT	0.00	242.99	0.00	242.99	0.00	0.00	0.00	0.00	0.00	0.00
				Account Total (AUD)			242.99	0.00	242.99	0.00	0.00	0.00	0.00	0.00	0.00
13113				REMA TIP TOP AUSTRALIA PTY LTD	PAYTYPE EFT	0.00	377.21	0.00	377.21	0.00	0.00	0.00	0.00	0.00	0.00
				Account Total (AUD)			377.21	0.00	377.21	0.00	0.00	0.00	0.00	0.00	0.00

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							To 2.07.2022	To 2.06.2022	To 2.05.2022	<- 2.05.2022	
				PAYTYPE	EFT	CREDTYPE	STAFF	TGGP	NA		
13134	Account Total (AUD)		PETER HUSSIE	275.00	275.00	0.00	275.00	0.00	0.00	0.00	0.00
13172	Account Total (AUD)		AUSTRALIA POST - GUNBALANYA LPO	0.00	0.00	-16,881.33	16,881.33	0.00	0.00	0.00	0.00
13189	Account Total (AUD)		MAXIPARTS PTY LTD	379.90	379.90	0.00	379.90	0.00	0.00	0.00	0.00
13205	Account Total (AUD)		TOTAL TOOLS DARWIN	980.45	980.45	0.00	146.90	833.55	0.00	0.00	0.00
13304	Account Total (AUD)		CAPTOVAITE	1,980.00	1,980.00	0.00	0.00	1,980.00	0.00	0.00	0.00
13322	Account Total (AUD)		F & J BITUMEN SERVICES PTY LTD	2,200.00	2,200.00	0.00	2,200.00	0.00	0.00	0.00	0.00
13381	Account Total (AUD)		AIR LIQUIDE HEALTHCARE PTY LTD	50.70	50.70	0.00	0.00	50.70	0.00	0.00	0.00
13421	Account Total (AUD)		CJD EQUIPMENT	94.02	94.02	0.00	0.00	94.02	0.00	0.00	0.00
13483	Account Total (AUD)		ChemXpress Distributors	14,488.29	14,488.29	0.00	6,037.54	8,450.75	0.00	0.00	0.00
13497	Account Total (AUD)		TERRITORY SPRINGWATER AU Pty Ltd	23.10	23.10	0.00	11.55	11.55	0.00	0.00	0.00
13524	Account Total (AUD)		NETSIP PTY LTD	385.05	385.05	0.00	192.70	192.35	0.00	0.00	0.00
13547	Account Total (AUD)		AUTOCARE NT PTY LTD	550.00	550.00	0.00	550.00	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  
Default Category

As At 31/07/2022

Document Date	Type	Due Date	Reference	Original	Outstanding	Unapplied Credits	Current	>30days	>60days	>90days	Future Items
							To 2:07:2022	To 2:06:2022	To 2:05:2022	<= 2:05:2022	
				PAYTYPE	EFT	CREDTYPE	SUNDRY	TGGP	NO		
13555	Account Total (AUD)		HEATH MOTOR GROUP T/A DARWIN ISUZU	370.29	370.29	0.00	222.14	148.15	0.00	0.00	0.00
13608	Account Total (AUD)		OZHOSHING.COM PTY LTD	-64.68	-64.68	0.00	0.00	0.00	0.00	0.00	0.00
13642	Account Total (AUD)		JOYCE MAYNE AVIT DARWIN T&T SUPA NO 2	1,320.00	1,320.00	0.00	1,320.00	0.00	0.00	0.00	0.00
13671	Account Total (AUD)		HARDY LANDSCAPING (NT) PTY LTD	7,133.95	7,133.95	0.00	0.00	0.00	0.00	7,133.95	0.00
13674	Account Total (AUD)		CROSS DEVELOPMENTS P/L t/as CROSS SOLUT	11,044.00	11,044.00	0.00	0.00	0.00	11,044.00	0.00	0.00
13678	Account Total (AUD)		CATER ME CAFE	85.00	85.00	0.00	0.00	85.00	0.00	0.00	0.00
13687	Account Total (AUD)		SOUTHERN WIRE INDUSTRIAL PTY LTD T/AS I	8,533.50	8,533.50	0.00	0.00	0.00	0.00	8,533.50	0.00
13704	Account Total (AUD)		RICHARD MITCHELL PTY LTD T/A KAKADU C	628.37	628.37	0.00	628.37	0.00	0.00	0.00	0.00
13728	Account Total (AUD)		AURIGA LOGISTICS PTY LTD	16,513.09	16,513.09	0.00	16,464.57	48.52	0.00	0.00	0.00
13740	Account Total (AUD)		TREETI BUSINESS CONSULTING	165.00	165.00	0.00	165.00	0.00	0.00	0.00	0.00
13792	Account Total (AUD)		HARVEY NORMAN AV/IT Superstore Darwin	2,190.00	2,190.00	0.00	1,105.00	1,085.00	0.00	0.00	0.00
13796	Account Total (AUD)		DEFEND FIRE SERVICES PTY LTD	1,628.00	1,628.00	0.00	330.00	1,298.00	0.00	0.00	0.00

As At 31/07/2022

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

West Arnhem Regional Council  
Default Category

Document Date	Type	Due Date	Reference	Original	Outstanding	Unapplied Credits	Current		>30days	>60days	>90days	Future Items
							To 2.07.2022	To 2.05.2022				
13823	Account Total (AUD)			4,676.13	4,676.13	0.00	0.00	4,676.13	0.00	0.00	0.00	0.00
				FUJIFILM Business Innovation Australia Pty Ltd								
13836	Account Total (AUD)			1,109.30	1,109.30	0.00	0.00	734.30	0.00	0.00	0.00	0.00
				MERCURE DARWIN AIRPORT RESORT								
13866	Account Total (AUD)			165,873.52	165,873.52	0.00	1,137.24	164,736.28	0.00	0.00	0.00	0.00
				TB CONSTRUCTION NT PTY LTD								
13868	Account Total (AUD)			1,054.90	1,054.90	0.00	1,054.90	0.00	0.00	0.00	0.00	0.00
				PACIFICA CHARTERED ACCOUNTANTS								
13874	Account Total (AUD)			77,087.50	34,900.75	0.00	16,087.50	18,813.25	0.00	0.00	0.00	0.00
				JMK NT								
13876	Account Total (AUD)			256.74	256.74	0.00	0.00	256.74	0.00	0.00	0.00	0.00
				INTERCHECK GLOBAL PTY LTD/INTERCHECK								
13878	Account Total (AUD)			4,984.56	4,984.56	0.00	3,584.96	1,399.60	0.00	0.00	0.00	0.00
				SEA SWIFT PTY LTD								
13917	Account Total (AUD)			168.00	168.00	0.00	0.00	168.00	0.00	0.00	0.00	0.00
				AMART FURNITURE PTY LTD								
13966	Account Total (AUD)			108.30	108.30	0.00	0.00	0.00	0.00	108.30	0.00	0.00
				The Trustee for PC & AM GRIFFIN FAMILY TRUS								
13967	Account Total (AUD)			958.20	958.20	0.00	958.20	0.00	0.00	0.00	0.00	0.00
				NEWS PTY LIMITED (Jabiru LPO)								
14003	Account Total (AUD)			-3,518.50	-3,518.50	-3,518.50	0.00	0.00	0.00	0.00	0.00	0.00
				ARE DIRECT								
14021	Account Total (AUD)			11.20	11.20	0.00	11.20	0.00	0.00	0.00	0.00	0.00
				BUDSOAR PTY LTD t/as KOORI MAIL								

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

West Arnhem Regional Council  
Default Category

As At 31/07/2022

Document Date	Type	Due Date	Reference	Original		Outstanding		Unapplied Credits		Current		>30days		>60days		>90days		Future Items
				PAYTYPE	EFT	PAYTYPE	EFT	CREDITYPE	SUNDRY	TGGP	NO	To 2.07.2022	To 2.06.2022	To 2.05.2022	To 2.05.2022	<- 2.05.2022		
14041	Account Total (AUD)		BAC Wild Foods Cafe	133.00	0.00	133.00	0.00	0.00	0.00	0.00	25.00	0.00	0.00	108.00	0.00	0.00		
14046	Account Total (AUD)		HOME GROWN LAWN MOWING PTY LTD	270.00	0.00	270.00	0.00	0.00	0.00	180.00	90.00	0.00	0.00	0.00	0.00	0.00		
14047	Account Total (AUD)		ADVANCE PLUMBING (NT) PTY LTD	76,500.00	0.00	76,500.00	0.00	0.00	0.00	76,500.00	0.00	0.00	0.00	0.00	0.00	0.00		
14051	Account Total (AUD)		TATTERSALLS SWEEPS PTY LTD	0.00	-8,314.39	0.00	-8,314.39	0.00	0.00	8,314.39	0.00	0.00	0.00	0.00	0.00	0.00		
14082	Account Total (AUD)		CRAIG KEEGAN	154.07	0.00	154.07	0.00	0.00	0.00	154.07	0.00	0.00	0.00	0.00	0.00	0.00		
14102	Account Total (AUD)		DYNAMIC GIFT INTERNATIONAL PTY LTD	2,825.80	0.00	2,825.80	0.00	0.00	0.00	0.00	2,825.80	0.00	0.00	0.00	0.00	0.00		
14107	Account Total (AUD)		KATHERINE AVIATION PTY LTD	1,665.00	0.00	1,665.00	0.00	0.00	0.00	1,665.00	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  
 Default Category

As At 31/07/2022

Document Date	Type	Due Date	Reference	Original	Outstanding	Unapplied Credits	Current To 2:07:2022	>30days To 2:06:2022	>60days To 2:05:2022	>90days <- 2:05:2022	Future Items
				PAYTYPE	EFT	CREDTYPE	STAFF	TGGP	NA		
<b>14117</b>				1,540.00	1,540.00	0.00	1,540.00	0.00	0.00	0.00	0.00
<b>KAHU HACK</b>				1,540.00	1,540.00	0.00	1,540.00	0.00	0.00	0.00	0.00
<b>Account Total (AUD)</b>				1,540.00	1,540.00	0.00	1,540.00	0.00	0.00	0.00	0.00

1,588,479.16	1,405,294.34	-88,373.36	926,652.93	519,919.11	13,355.54	33,740.12	0.00
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100%      -6%      66%      37%      1%      2%

[END OF REPORT]

As At Allocation Date Used : 31/07/2022

**Selection Criteria**

- Ledger Name = 'APACT'
- As At Date = 31/07/2022
- As At Allocation Date = 1/01/1901
- 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



## Supplier Payments Report

July 2022

Description	Amount	%
<b>Non-Recurrent Payments YTD</b>		
13866 - TB CONSTRUCTION NT PTY LTD	194,666	18%
14047 - ADVANCE PLUMBING (NT) PTY LTD	153,000	14%
13016 - MODUS AUSTRALIA	63,686	6%
12025 - AUSTRALIA POST - Jabiru Account	29,692	3%
13728 - AURIGA LOGISTICS PTY LTD	16,513	2%
11240 - SEEK LIMITED	16,500	2%
13874 - JMK NT	16,088	1%
11565 - MATTHEW RYAN	7,299	1%
11380 - THE GOOD GUYS	6,501	1%
13962 - COZENS JOHANSEN LAWYERS PTY LTD	6,435	1%
<b>Subtotal</b>	<b>510,379</b>	<b>47%</b>
<b>Recurrent Payments YTD</b>		
10739 - JARDINE LLOYD THOMPSON	276,598	25%
10148 - AUSTRALIA POST - MANINGRIDA LPO	40,979	4%
12978 - PUMA ENERGY	20,960	2%
13172 - AUSTRALIA POST - GUNBALANYA LPO	16,881	2%
11134 - POWERWATER	16,058	1%
10777 - KAKADU AIR SERVICES	13,475	1%
11343 - TELSTRA AUSTRALIA	11,180	1%
10532 - ENERGY RESOURCES OF AUSTRALIA	6,975	1%
10694 - INDEPENDENT GROCERS	4,359	0%
10589 - MERCURE KAKADU CROCODILE HOTEL	4,185	0%
<b>Subtotal</b>	<b>411,650</b>	<b>38%</b>
All Other Suppliers	173,525	16%
<b>Total Payments YTD</b>	<b>1,095,554</b>	<b>100%</b>
<b>Non-Recurrent Payments MTD</b>		
13866 - TB CONSTRUCTION NT PTY LTD	194,666	18%
14047 - ADVANCE PLUMBING (NT) PTY LTD	153,000	14%
13016 - MODUS AUSTRALIA	63,686	6%
12025 - AUSTRALIA POST - Jabiru Account	29,692	3%
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<b>Subtotal</b>	<b>411,650</b>	<b>38%</b>
All Other Suppliers	173,525	16%
<b>Total Payments MTD</b>	<b>1,095,554</b>	<b>100%</b>

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

Printed by SHAWA, 06-Sep-2022, 12:01:08h

## WEST ARNHEM REGIONAL COUNCIL

### FOR THE MEETING 14 SEPTEMBER 2022

<b>Agenda Reference:</b>	<b>10.1</b>
<b>Title:</b>	<b>Call for Motions – Local Government Association of the Northern Territory General Meeting</b>
<b>File Reference:</b>	<b>1027633</b>
<b>Author:</b>	<b>Doreen Alusa, Governance and Risk Advisor</b>

#### SUMMARY

The purpose of this paper is to request the Committee to propose a motion that may be considered during the Local Government Association of the Northern Territory (LGANT) general meeting scheduled on Thursday, 17 November 2022.

#### BACKGROUND

LGANT has requested Council to propose a motion that may be presented for consideration during the meeting that will be held on 17 November 2022. The proposed motion should focus on a policy matter that will promote economic and social development in NT communities.

Committee members are advised to consider the following questions when developing the motion:

1. Why is the proposed motion important?
2. How is the motion going to support/benefit West Arnhem communities?
3. If the motion is passed, what action should LGANT undertake to implement the meeting's decision? Examples of actions that LGANT may undertake are:
  - a. That the LGANT Board writes to ...
  - b. That the LGANT Board develops a policy on ...
  - c. That LGANT advocates for ...
  - d. That the LGANT General Meeting calls for ...

#### Format of the Motion

The administration will present the motion in the following format:

- **Title of the motion:** A brief title describing the motion.
- **Motion statement:** The proposed action that LGANT should undertake if the motion is passed (Please see (3) above).
- **Background and Supporting Information:** Background information of no more than 600 words that explains the issue, and provides evidence to support the motion.

#### Key dates

- Submission of motions for the LGANT meeting close on Thursday, 6 October 2022.
- Motions will be included in the meeting's agenda, and the agenda will be distributed to member councils on Thursday, 27 October 2022.
- The general meeting will be held on Thursday, 17 November 2022.

## COMMENT

### LGANT Purpose

LGANT's purpose as per the Association's Strategic Plan 2021/2025 is to support and represent member councils to drive economic and social development for NT communities by providing:

- Advocacy and representation
- Capacity building
- Promotion of the sector
- Governance development
- Service delivery and infrastructure

Further information about LGANT can be found on its website; <https://www.lgant.asn.au/>

### STATUTORY ENVIRONMENT

Section 346 of the *Local Government Act 2019*.

Section 14 of the *Local Government Association of the Northern Territory Constitution 2019*.

### POLICY IMPLICATIONS

Code of Conduct (Elected, Local Authority and Committee Members) Policy is relevant to this matter.

### FINANCIAL IMPLICATIONS

Not applicable at this time.

### STRATEGIC IMPLICATIONS

The participation of WARC's Elected Members in LGANT is in line pillars 1 and 6 as outlined in the *Regional Plan and Budget 2022-2023* as follows:

#### PILLAR 1 PARTNERSHIPS, RELATIONSHIPS AND BELONGING

**Investing in relationships and partnerships at all levels supports and strengthens community and belonging. We prioritise the value of partnerships and relationships as a key determinant of a happy, strong and thriving community.**

##### Goal 1.1

##### Community Engagement

Seek out and support diverse perspectives and collaborations with community, community leaders, businesses, agencies and local service providers to enhance community life

#### PILLAR 6 FOUNDATIONS OF GOVERNANCE

**Integrity is at the heart of everything we do. We are leaders of best practice and excellence in governance, advocacy, consultation and administration. Our processes, procedures and policies are ethical and transparent.**

##### Goal 6.3

##### Council and Local Authorities

Excellence in governance, consultation administration and representation

## **VOTING REQUIREMENTS**

Simple majority.

### **RECOMMENDATION:**

**That the Committee:**

- **Receives and notes the report; and**
- **Proposes and provides input on a motion that will be submitted for consideration at the LGANT general meeting on 17 November 2022.**

**WEST ARNHEM REGIONAL COUNCIL**

**FOR THE MEETING 14 SEPTEMBER 2022**

<b>Agenda Reference:</b>	<b>11.1</b>
<b>Title:</b>	<b>Closure to the Public for the Discussion of Confidential Items</b>
<b>File Reference:</b>	<b>1030510</b>
<b>Author:</b>	<b>Doreen Alusa, Governance and Risk Advisor</b>

**SUMMARY**

Pursuant to section 99(2) of the *Local Government Act 2019* and regulation 52 of the *Local Government (General) 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*  
Regulations 51 and 52 of the *Local Government (General) 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 regulation 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**  
**14 SEPTEMBER 2022**

**EXCLUSION OF THE PUBLIC**

The information in this section of the agenda is classed as confidential under section 293(1) of the *Local Government Act 2019* and regulation 51 of the *Local Government (General) Regulations 2021*.

**WEST ARNHEM REGIONAL COUNCIL  
FOR THE SPECIAL FINANCE COMMITTEE MEETING  
14 SEPTEMBER 2022**

**RE-ADMITTANCE OF THE PUBLIC**