



WEST ARNHEM

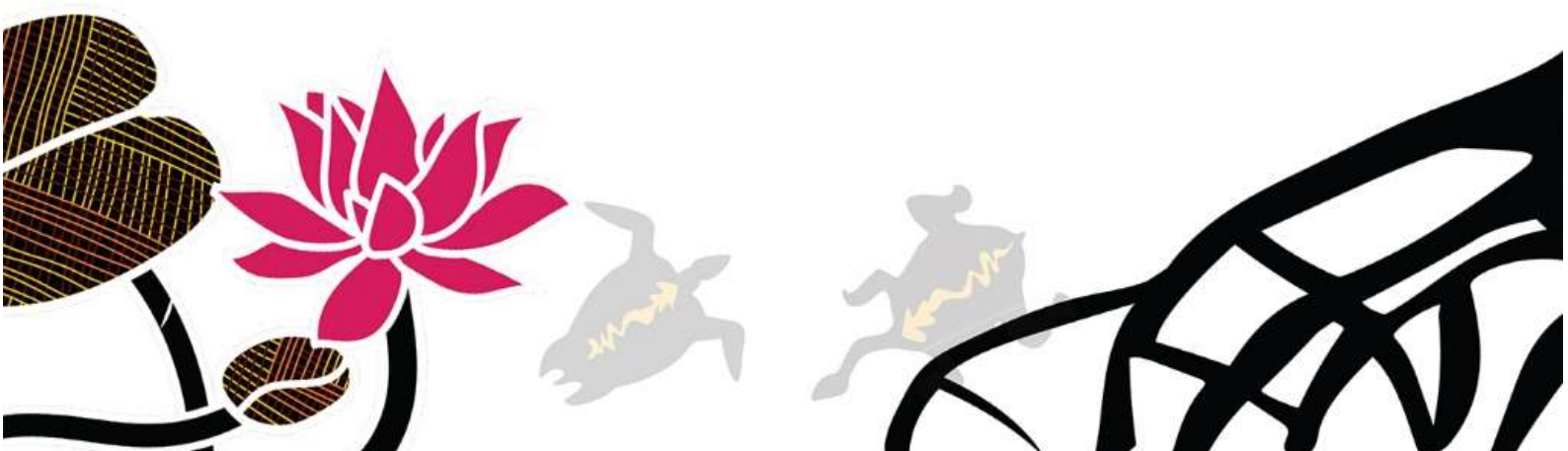


REGIONAL COUNCIL



WEST ARNHEM REGIONAL COUNCIL
SPECIAL FINANCE COMMITTEE MEETING
AGENDA

WEDNESDAY, 13 JULY 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, 13 July 2022 at 10:00 am.

Daniel Findley
Chief Executive Officer

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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.

WEST ARNHEM REGIONAL COUNCIL

FOR THE MEETING 13 JULY 2022

Agenda Reference:	3.1
Title:	Apologies and Leave of Absence
File Reference:	1019277
Author:	Doreen Alusa, Governance and Risk Advisor

SUMMARY

This report is to table, for the Special Finance Committee's record, any apologies and requests for leave of absence received from Elected Members for the Committee meeting held on 13 July 2022.

BACKGROUND

Not applicable.

COMMENT

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

STATUTORY ENVIRONMENT

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

POLICY IMPLICATIONS

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

FINANCIAL IMPLICATIONS

Not applicable.

STRATEGIC IMPLICATIONS

Not applicable.

VOTING REQUIREMENTS

Not applicable.

RECOMMENDATION:

That Committee receives and notes Elected Member apologies and/or requests for leave of absence for the Special Finance Committee meeting held on 13 July 2022.

WEST ARNHEM REGIONAL COUNCIL

FOR THE MEETING 13 JULY 2022

Agenda Reference:	4.1
Title:	Absent without Notice
File Reference:	1019674
Author:	Doreen Alusa, Governance and Risk Advisor

SUMMARY

This report is to table, for the Special Finance Committee's record, any Elected Members who are absent without notice from the Committee meeting held on 13 July 2022.

BACKGROUND

Not applicable.

COMMENT

Not applicable.

STATUTORY ENVIRONMENT

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

POLICY IMPLICATIONS

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

FINANCIAL IMPLICATIONS

Not applicable.

STRATEGIC IMPLICATIONS

Not applicable.

VOTING REQUIREMENTS

Not applicable.

RECOMMENDATION:

That the Committee notes Elected Member absences without notice for the Special Finance Committee meeting held on 13 July 2022.

WEST ARNHEM REGIONAL COUNCIL

FOR THE MEETING 13 JULY 2022

Agenda Reference:	5.1
Title:	Acceptance of Agenda
File Reference:	1019278
Author:	Doreen Alusa, Governance and Risk Advisor

SUMMARY

Agenda papers are presented for acceptance at the Special Finance Committee meeting held on 13 July 2022.

BACKGROUND

Not applicable.

COMMENT

Not applicable.

STATUTORY ENVIRONMENT

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

POLICY IMPLICATIONS

Not applicable.

FINANCIAL IMPLICATIONS

Not applicable.

STRATEGIC IMPLICATIONS

Not applicable.

VOTING REQUIREMENTS

Simple majority.

RECOMMENDATION:

That the agenda papers for the Special Finance Committee meeting held on 13 July 2022 as circulated be received for consideration at the meeting.

WEST ARNHEM REGIONAL COUNCIL
FOR THE MEETING 13 JULY 2022

Agenda Reference:	6.1
Title:	Disclosure of Interest of Members or Staff
File Reference:	1019279
Author:	Doreen Alusa, Governance and Risk Advisor

SUMMARY

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

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

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

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

STATUTORY ENVIRONMENT

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

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

POLICY IMPLICATIONS

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

FINANCIAL IMPLICATIONS

Not applicable.

STRATEGIC IMPLICATIONS

Not applicable.

VOTING REQUIREMENTS

Not applicable.

RECOMMENDATION:

That the Special Finance Committee receives the declarations of interest as listed for the meeting held on 13 July 2022.

FOR THE MEETING 13 JULY 2022

Agenda Reference:	7.1
Title:	Confirmation of Previous Minutes - Special Finance Committee Meeting held on 9 May 2022
File Reference:	1019280
Author:	Doreen Alusa, Governance and Risk Advisor

SUMMARY

Minutes of the 9 May 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*:

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 6.2	Records Delivery of storage and retrieval of records processes which support efficient and transparent administration
Goal 6.5	Planning and Reporting Robust planning and reporting that supports Council's decision-making processes

VOTING REQUIREMENTS

Simple majority.

RECOMMENDATION:

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

ATTACHMENTS

- 1 2022.05.09 Special Finance Committee Meeting Minutes.pdf



Minutes of the West Arnhem Regional Council Special Finance Committee Meeting
Monday, 9 May 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 acknowledged the Traditional Owners.

ELECTED MEMBERS PRESENT

Chairperson	Mayor Matthew Ryan (videoconference)
Deputy Mayor	Elizabeth Williams (videoconference)
Councillor	Jacqueline Phillips (videoconference)
Councillor	Catherine Ralph

STAFF PRESENT

Chief Executive Officer	Daniel Findley
Chief Corporate Officer	David Glover (videoconference)
Executive Manager, Advocacy and Strategy	Brooke Darmanin (videoconference)
Governance and Risk Advisor	Doreen Alusa (videoconference)
Finance Manager	Andrew Shaw

APOLOGIES

3.1 APOLOGIES AND LEAVE OF ABSENCE

The Committee considered apologies and leave of absence.

The Committee received and noted Elected Member apologies from Councillor Donna Nadjamerrek for the Special Finance Committee meeting held on 9 May 2022.

ABSENT WITHOUT NOTICE

4.1 ABSENT WITHOUT NOTICE

The Committee considered absences without notice.

The Committee noted that no Elected Member were absent without notice for the Special Finance Committee meeting held on 9 May 2022.

ACCEPTANCE OF AGENDA**5.1 ACCEPTANCE OF AGENDA**

The Committee considered acceptance of the agenda.

SFC18/2022 RESOLVED:

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

The agenda papers for the Special Finance Committee meeting held on 9 May 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 did not receive any declarations of interest for the meeting held on 9 May 2022.

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

The Committee considered the minutes for the Special Finance Committee meeting held on 9 February 2022.

SFC19/2022 RESOLVED:

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

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

CARRIED**CHIEF EXECUTIVE OFFICER'S REPORTS****8.1 DRAFT OF THE 2022-2023 WEST ARNHEM REGIONAL COUNCIL PLAN**

The Committee considered a draft of the 2022-2023 West Arnhem Regional Council Plan.

SFC20/2022 RESOLVED:

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

The Committee:

- 1. Accepted the draft Regional Plan 2022-2023;**
- 2. Directed that the 2022-2023 draft of the Regional Plan be accessible on Council's website and copies made available for public inspection at Council's offices; and**
- 3. Directed that a notice be published on Council's website, in the NT News and on Council notice boards inviting written submissions on the draft Plan within a period of 21 days from the date of the notice.**

CARRIED

Minute note: Councillor Ralph joined the meeting at 10:14 am.

8.2 CEO EMPLOYMENT AND REMUNERATION ADVISORY PANEL: APPOINTMENT OF INDEPENDENT MEMBER

The Committee considered a report on the appointment of an Independent Member for the CEO Employment and Remuneration Advisory Panel

SFC21/2022 RESOLVED:

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

The Committee:

- Noted the report; and
- Approved the appointment of Ms Susan Lindsay as the Independent Member for West Arnhem Regional Council's CEO Employment and Remuneration Advisory Panel.

CARRIED

8.3 MAYOR'S LEAVE AND APPOINTMENT OF ACTING MAYOR

The Committee considered a report on the Mayor's leave and the appointment of acting Mayor.

SFC22/2022 RESOLVED:

On the motion of Mayor Matthew Ryan
Seconded Councillor Catherine Ralph

The Special Finance Committee

1. Noted that Mayor Matthew Ryan will be on leave from 21 May 2022 to 21 July 2022;
2. Noted that Deputy Mayor Elizabeth Williams will be the acting Mayor from 21 May 2022 to 21 July 2022; and
3. Resolved that, at any time between 21 May 2022 and 21 July 2022, Councillor Jacqueline Phillips will be the acting Mayor if Deputy Mayor Elizabeth Williams is unable to undertake any mayoral responsibilities.

CARRIED

8.4 PROFESSIONAL DEVELOPMENT - COUNCILLOR CATHERINE RALPH

The Committee considered a report on professional development for Councillor Catherine Ralph.

SFC23/2022 RESOLVED:

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

The Special Finance Committee:

- Noted the report; and
- Approved approximately \$2,540 from Councillor Catherine Ralph's professional development allowance to pay for expenses incurred to attend the Australian Local Government Association (ALGA) national general assembly in Canberra from 19 – 22 June 2022.

CARRIED

8.5 PROFESSIONAL DEVELOPMENT - COUNCILLOR JACQUELINE PHILLIPS

The Committee considered Professional Development - Councillor Jacqueline Phillips.

SFC24/2022 RESOLVED:

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

The Special Finance Committee:

- Noted the report; and
- Approved approximately \$2,540 from Councillor Jacqueline Phillips' professional development allowance to pay for expenses incurred to attend the Australian Local Government Association (ALGA) national general assembly in Canberra from 19 – 22 June 2022.

CARRIED

Minute note: Mayor Ryan left the meeting at 10:57 am and re-joined the meeting at 11:00 am.

CORPORATE SERVICES REPORTS**9.1 FINANCE REPORT FOR THE PERIOD ENDED 31ST MARCH 2022**

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

SFC25/2022 RESOLVED:

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

The Special Finance Committee approved the financial report for the period ended 31st March 2022.

CARRIED

CORPORATE SERVICES REPORTS**9.2 WEST ARNHEM REGIONAL COUNCIL OPERATING BUDGET 2022-2023**

The Committee considered the West Arnhem Regional Council Operating Budget 2022-2023.

SFC26/2022 RESOLVED:

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

The Committee:

1. Approved the submission of the draft Operating Budget 2022-2023 for the Local Authorities consideration; and
2. Approved the proposed new Capital Reserve allocations for inclusion in the 2022-2023 budget.

CARRIED

PROCEDURAL MOTIONS**10.1 CLOSURE TO THE PUBLIC FOR THE DISCUSSION OF CONFIDENTIAL ITEMS**

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

SFC27/2022 RESOLVED:

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

The Special Finance Committee approved the closure of the meeting to the public as confidential items were about to be discussed. The meeting was closed in accordance with 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.

CARRIED**CONFIDENTIAL ITEMS**

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

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

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

SFC28/2022 RESOLVED:

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

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

CARRIED**1.1 WEST ARNHAM REGIONAL COUNCIL COMMERCIAL BUDGET 2022-23**

The Committee considered the 2022-23 West Arnhem Regional Council Commercial Budget

SFC29/2022 RESOLVED:

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

The Special Finance Committee accepted the draft West Arnhem Regional Council Commercial Budget 2022-23 for referral to the Local Authorities for consideration.

CARRIED

1.2 DISCLOSURE OF POTENTIAL CONFLICT OF INTEREST

The Committee considered a report on the disclosure of potential conflict of interest.

SFC30/2022 RESOLVED:

On the motion of Councillor Jacqueline Phillips
Seconded Councillor Catherine Ralph

The Special Finance Committee:

1. Received and noted the report,
2. Accepted the attached letter regarding the CEO's disclosure of a potential conflict of interest;
3. Noted that the CEO will follow all the processes outlined in the attached letter should a conflict of interest arise; and
4. Noted that the CEO will conduct himself as per the requirements of the *Local Government Act 2019* and the *Local Government (General) Regulations 2021* should a conflict of interest arise.

CARRIED

NEXT MEETING

The next meeting is scheduled to be held on Wednesday, 13 July 2022.

MEETING DECLARED CLOSED

Chairperson Mayor Matthew Ryan declared the meeting closed at 11:35 am.

This page and the preceding five (5) pages are the minutes of the Special Finance Committee meeting held on Monday, 9 May 2022.

Chairperson

Date Confirmed

WEST ARNHEM REGIONAL COUNCIL

FOR THE MEETING 13 JULY 2022

Agenda Reference:	8.1
Title:	Call for Nominations – Local Government Association of the Northern Territory Executive Vacancies 2022
File Reference:	1018465
Author:	Doreen Alusa, Governance and Risk Advisor

SUMMARY

The purpose of this paper is to request the Committee to endorse Councillor James Woods nomination to vie for a position on the Local Government Association of the Northern Territory (LGANT) Executive.

BACKGROUND

LGANT has requested Council to nominate an Elected Member to vie for positions on the Association's Executive. All nine positions on the LGANT Executive are up for election, and Elected Members from Regional Councils are eligible to vie for any of the following positions:

1. President
2. Vice President - Regional and Shire
3. Executive Board Member - Regional and Shire (four vacancies, or three vacancies if President is from a Regional/Shire Council)

While Council can nominate several individuals for the Executive positions, only one candidate can be elected from each council. The Northern Territory Electoral Commission will count the election votes. The elections are scheduled to be held at the November 2022 LGANT Annual General Meeting (AGM), and those elected shall hold office for a period of two years from that AGM.

Councillor Woods has expressed interest in vying for one of the positions on the LGANT Executive, and the Committee is being requested to approve his nomination.

The following key dates should be considered during this process:

Date	Activity
Wednesday, 15 June 2022	Nominations open
Sunday, 7 August 2022	Nominations close
Monday, 15 August 2022	Councils advised about all nominations received
Friday, 18 November 2022	Executive Elections

Please see the letter attached to this report for more details.

COMMENT

The LGANT Executive comprises of nine positions namely:

1. President
2. Vice President – Regional and Shire
3. Vice President – Municipal
4. Five Board members
5. Appointed member – City of Darwin

Excluding the appointed member from the City of Darwin, all eight positions on the Executive must be held equally between Municipal Councils on one hand, and Regional and Shire Councils on the other hand.

The following are key facts about LGANT:

- LGANT was first incorporated in 1992 as the single peak body representing Local Government in the Northern Territory.
- LGANT's membership is made up of four municipal, nine regional and three shire councils from the Northern Territory (NT). Membership is voluntary and open to all local government bodies in the Northern Territory that are established under the *Local Government Act*.
- LGANT is established as a body corporate under section 346 of the *Local Government Act 2019*. LGANT has a constitution, a governance charter, a strategic plan and annual budget, which forms the basis of its authority and operations.
- It is managed by an Executive Committee made up of four members from municipal councils, four from regional and shire councils and one member representing all councils. Executive Committee meetings are held monthly. The Executive Committee has power under LGANT's Constitution to make decisions in between general meetings of LGANT, which are usually held in April and November of each year.
- The Chief Executive Officer of LGANT has delegated authority for operational matters and reports through the Executive.
- LGANT provides leadership and services to its members (councils), as well as representation to the Northern Territory Government and other key stakeholders on behalf of Northern Territory councils. LGANT promotes and supports its members and represents the views of those councils to all levels of government.
- LGANT additionally provides other services to its members such as advice, support and training in such areas as procurement and governance.

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's Executive is in line with pillars 1 and 6 as outlined in the *Regional Plan and Budget 2022-2023*.

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**
- **Nominates Councillor James Woods to vie for one of the following positions on LGANT's Executive:**
 - **President**
 - **Vice President - Regional and Shire Councils**
 - **Executive Board Member**

ATTACHMENTS

- 1 LGANT Executive Nomination and Elections Letter_.pdf



15 June 2022

Dear Mayor/President,

LGANT EXECUTIVE NOMINATION AND ELECTIONS

I hereby advise that in accordance with the Constitution of the Local Government Association of the Northern Territory, as Chief Executive I must:

- call for nominations for the Executive positions 15 June 2022, closing on 7 August 2022;
- inform members of all nominations by 15 August 2022; and
- facilitate elections for the LGANT Executive on Friday 18 November 2022 at the LGANT Annual General Meeting (AGM) in Darwin.

The nomination form for the various positions is attached. It will be prudent for members to consider this matter at a prior council meeting and nominations must be endorsed by way of council resolution only.

Nominations must be supported by a short biography of no more than 300 words, to be included in the agenda papers for the AGM, and members may wish to speak in support of their nominations at the meeting.

The Northern Territory Electoral Commission will be on hand at the AGM to count votes for the election.

Please be aware of the following considerations:

- The LGANT Executive has nine members, of which eight are elected and one is appointed directly by the City of Darwin.
- If Councils submit more than one nomination for positions on the Executive, only one candidate can be elected per council and once a candidate is elected from a council, if there are other nominations submitted for further Executive positions, then those nominations will lapse and will be withdrawn by having the names of candidates crossed out on ballot papers for the remaining elections.
- The election of President has an impact on municipal and shire and regional council Board positions (rows 4 & 5 in Table 1) because the number of positions left to contest for either type of council will depend on the outcome of the election of the President (who can be from either a municipal, shire or regional council).
- The City of Darwin appointed position further reduces the number available for municipal councils to contest.

As the newly endorsed LGANT constitution will only come into effect when LGANT becomes a company limited by guarantee later this year, the 2022 elections will take place under the auspices of the current LGANT constitution as an association.

P (08) 8944 9697 **A** 21 Parap Rd, Parap NT 0820
E info@lgant.asn.au PO Box 2017, Parap NT 0804
W lgant.asn.au ABN: 55 069 465 021

We are local. We connect.



The LGANT Executive is a total of 8 members plus one City of Darwin member (a total of 9 positions). Four members are from municipal councils, five from regional and shire councils. The appointment of the President is open to all councils, but the origin of this position will determine the composition of appointments within the Executive Board, summarised in Table 1 below.

TABLE 1
LGANT Executive Positions and Elections to be held (in descending order)

Position and order of elections	Councils that can vote	Number of positions	Notes
President	All councils	1	Excluding the City of Darwin appointed member, the remaining eight (8) positions on the Executive are held equally between municipal and regional and shire Member Councils.
Vice President Regional/Shires	Shire and Regional councils	1	
Vice President Municipals	Municipal councils	1	
Executive Board Members Regionals/Shires	Shire and Regional councils	4 (or three if President is Shire/Regional)	
Executive Board Members Municipals	Municipal councils	3 (or two if President is Municipal)	

Under LGANT's governance charter (policy), the President and one of the Vice Presidents become LGANT's representatives on the Australian Local Government Association Board (ALGA). If the President is from a municipal council the Vice President Regional and Shires becomes the second LGANT member on the ALGA Board and vice versa.

Further information on this matter is available on the LGANT website. If you have any other queries, please contact me.

Yours sincerely,

Sean G Holden

Chief Executive Officer

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WEST ARNHem REGIONAL COUNCIL

FOR THE MEETING 13 JULY 2022

Agenda Reference:	9.1
Title:	Finance Report for the period ended 31st May 2022
File Reference:	1017872
Author:	Michael Connell, Accountant; Andrew Shaw, Finance Manager

SUMMARY

The purpose of this report is to provide the Special Finance Committee with the Financial Management Report for the period ended 31st May 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: Our 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 2021 to 31 May 2022, 11 months of the 2021-22 financial year. The report utilises Council's third approved budget, called Budget X.

Total revenue

Total revenue increased by \$3.82m in May to \$41.52m YTD and, is made up of operational revenue of \$37.10m and capital income of \$4.41m.

Operational revenue

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

- (a) Income rates and charges - \$5.39m.
- (b) Income Operating Grants - \$18.10m, which consists of Brought Forward (B/F) Operational Grants, \$3.80m and current income allocation grants of \$14.34m and;
- (c) Income Agency and Commercial Services - \$6.39m. Some of which include:
 - Contract fee income - \$3.51m.
 - Service fee income - \$1.42m and;
 - Sales income - \$805k.

Income (Internal) allocation is \$5.96m. This covers internal income recovery across: staff housing, worker's compensation, vehicle, plant and equipment, information technology, printing, fuel, food purchases, internal labour works and contract administration.

Operational expenditure

Total Council operational expenditure YTD increased by \$2.73m from \$27.92m in April to \$30.65m in May.

Employee expenses overall, are under the YTD budget of \$18.36m by \$41k. Contract and material expenses overall, are under budget by \$3.23m. Mala'la Road, Maningrida project activities, 2358-Black Spot Funding and 2359- Department of Infrastructure, Planning and Logistics (DIPL), are yet to incur expenditure against their YTD budgets of \$500k and \$1m respectively. The Local Authority (LA) community projects, are budgeted at \$815k.

Actual vs Budget Comparison – Capital (slide 4)

Income from capital grants and contributions is \$4.28m and consists of:

- Current capital reserve allocations from the 2021-22 budget of \$317k.
- B/F capital grants to complete project works of \$605k.
- Current capital grants income allocation of \$895k and;
- B/F capital reserve funds to complete projects of \$2.47m.

Total Capital expenditure YTD is \$4.14m and includes: buildings \$669k, infrastructure \$1.54m, vehicles \$313k, plant and equipment \$1.05m and roads \$561k. There is also the write off asset expense of \$123k from October 2021 related to Plant and Equipment (wheel loader from Warruwi). Cost of assets sold (plant and equipment, \$197k) includes a SANY SMG200 Grader and Hino 500 Series Garbage Compactor both from Maningrida.

Assets, once ready for use are financially “commissioned”. Council’s total value of commissioned assets YTD to May 2022 is \$2.27m. While Assets still “in progress” and not as yet completed, total \$5.33m.

MANAGEMENT REPORT-RESULTS FOR THE YTD PERIOD JULY 2021 TO MAY 2022

A summary of Total Council comparative income and expenditure follows:



Actuals v Budget by Reporting Group

as at 31 May 2022

Description	TOTAL COUNCIL					
	Actuals YTD	Budget YTD	Variance	%	Annual Budget	Progress
Operational Revenue						
61 - Income Rates and Charges	5,394,033	5,394,034	(1)	(0%)	5,913,340	91%
62 - Income Council Fees and Charges	366,971	328,669	38,301	12%	366,685	100%+
63 - Income Operating Grants	18,143,351	18,446,253	(302,902)	(2%)	19,553,252	93%
64 - Income Investments	31,700	29,653	2,048	7%	33,316	95%
65 - Income Allocation	5,961,001	5,995,110	(34,109)	(1%)	6,832,816	87%
66 - Other Income	810,663	790,058	20,605	3%	797,158	100%+
67 - Income Agency and Commercial Services	6,393,503	6,942,749	(549,246)	(8%)	7,526,420	85%
Total Operational Revenue	37,101,223	37,926,527	(825,304)	(2%)	41,022,988	90%
Operational Expenditure						
71 - Employee Expenses	18,321,954	18,363,004	(41,050)	(0%)	20,065,318	91%
72 - Contract and Material Expenses	5,559,492	8,789,945	(3,230,453)	(37%)	9,358,487	59%
73 - Finance Expenses	11,100	10,168	933	9%	11,002	100%+
74 - Travel, Freight and Accom Expenses	647,254	642,258	4,996	1%	668,984	97%
76 - Fuel, Utilities & Communication	2,018,044	1,993,173	24,871	1%	2,162,994	93%
79 - Other Expenses	4,092,799	4,158,382	(65,584)	(2%)	5,035,466	81%
Total Operational Expenditure	30,650,643	33,956,930	(3,306,287)	(10%)	37,302,251	82%
Total Operational Surplus / (Deficit)	6,450,580	3,969,597	2,480,983	62%	3,720,737	100%+
Capital Income						
68 - Income Capital Grants and Contributions	4,281,344	4,422,800	(141,457)	(3%)	4,281,344	100%
69 - Proceeds from Sale of Assets	133,263	102,172	31,091	30%	128,472	100%+
Total Capital Income	4,414,606	4,524,972	(110,366)	(2%)	4,409,815	100%+
Capital Expense						
33 - Capital Expenditure	4,136,519	6,597,928	(2,461,409)	(37%)	7,818,474	53%
77 - Write Off Asset Expense	123,416	123,416	-	-	123,416	100%
78 - Cost of Assets Sold	197,339	157,413	39,926	25%	188,662	100%+
Total Capital Expense	4,457,274	6,878,756	(2,421,483)	(35%)	8,130,553	55%
Total Capital Surplus / (Deficit)	(42,667)	(2,353,785)	2,311,117	98%	(3,720,737)	1%
Net Surplus / (Deficit)	6,407,912	1,615,812	4,792,100	100%+	0	100%+

The Management Report total surplus of \$6,407,912 above is reconciled to the loss of -\$3,256,565 in the attachment titled "Profit and Loss Report-Consolidated". The Reconciliation follows:

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

RECONCILIATION TO MANAGEMENT REPORT

	Total Surplus / (Deficit)	<u>6,407,912</u>
Add Grant Accounts (Cash basis)		
6311 Operating Grant Income Australian Govt	3,714,215	
6312 Operating Grant Income Territory Govt	8,976,812	
6319 Operating Grant Income Other	130,340	
6811 Capital Grant Income Australian Govt	574,458	
6812 Capital Grant Income Territory Govt	192,455	
6813 Capital Grant Income Other	-	
		<u>13,588,280</u>
Deduct Depreciation Accounts		
7511 Depreciation Expense Buildings	(1,761,622)	
7512 Depreciation Expense Infrastructure	(1,445,740)	
7513 Depreciation Expense Plant	(874,184)	
7515 Depreciation Expense Furniture and Fittings	(14,415)	
7516 Depreciation Expense Vehicles	(342,771)	
7518 Depreciation Expense - Leasehold Land	(147,021)	
7519 Depreciation Expense Roads	(378,828)	
		<u>(4,964,581)</u>
		<u>8,623,699</u>
Deduct Allocations for Reserve and Grants		
6391 Carried Forward Operational Grants	(3,800,152)	
6393 Income Allocation Operational Grants	(14,343,199)	
6871 Capital reserve Allocation	(316,543)	
6891 Carried Forward Capital Grants	(604,699)	
6893 Income Allocation Capital Grants	(895,068)	
6895 Brought Forward Capital Reserve balance	(2,465,034)	
		<u>(22,424,695)</u>
Add Capital Work In Progress Accounts		
3321 Capital Expense Purchase Buildings	-	
3322 Capital Expense Construct Buildings	668,746	
3331 Capital Expenses Purchase/Construct Infrastructure	-	
3332 Capital Expense Upgrade Infrastructure	1,542,885	
3341 Capital Expense Purchase Vehicles	312,756	
3352 Capital Expenses Upgrade Plant and Equipment	-	
3361 Capital Purchase Furniture Fittings and Office Equipment	-	
3371 Capital Expense Purchase Plant	1,051,327	
3382 Capital Expense Construct/Upgrade Roads	560,806	
		<u>4,136,519</u>
		<u>(18,288,176)</u>
		<u>(3,256,565)</u>
Reconciled to Profit and Loss Statement		

CORE SERVICES – UNTIED FUNDING

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

Total operational revenue YTD is \$17.69m and above budget by \$81k.

Income YTD from rates and charges (general, sewerage and water, domestic waste and animal control) are \$5.39m and income operating grants (current allocations) are \$6.19m. Total operational expenditure YTD is \$18.09m and under budget by \$256k. Employee expenses overall, are under the YTD budget by \$92k, which comes mostly from salary-related expenses.

Capital income YTD includes proceeds from the sale of motor vehicles, \$38k and proceeds from plant, \$96k (SANY SMG200 Grader and Hino 500 Series Garbage Compactor from Maningrida).

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



Actuals v Budget by Reporting Group

as at 31 May 2022

Description	CORE SERVICES UNTIED					Annual Budget	Progress
	Actuals YTD	Budget YTD	Variance	%			
Operational Revenue							
61 - Income Rates and Charges	5,394,033	5,394,034	(1)	(0%)	5,913,340	91%	
62 - Income Council Fees and Charges	248,507	225,541	22,966	10%	257,408	97%	
63 - Income Operating Grants	6,193,024	6,193,024	-	-	6,261,681	99%	
64 - Income Investments	31,700	29,653	2,048	7%	33,316	95%	
65 - Income Allocation	5,255,439	5,196,116	59,323	1%	5,950,023	88%	
66 - Other Income	421,891	412,675	9,215	2%	419,775	100%+	
67 - Income Agency and Commercial Serv	148,223	161,183	(12,960)	(8%)	175,490	84%	
Total Operational Revenue	17,692,817	17,612,227	80,590	0%	19,011,033	93%	
Operational Expenditure							
71 - Employee Expenses	11,270,015	11,361,525	(91,510)	(1%)	12,368,653	91%	
72 - Contract and Material Expenses	2,351,857	2,596,920	(245,063)	(9%)	2,721,626	86%	
73 - Finance Expenses	6,086	6,115	(30)	(0%)	6,720	91%	
74 - Travel, Freight and Accom Expenses	472,583	452,831	19,752	4%	473,504	100%	
76 - Fuel, Utilities & Communication	1,587,573	1,568,202	19,371	1%	1,701,785	93%	
79 - Other Expenses	2,405,082	2,363,439	41,643	2%	2,535,045	95%	
Total Operational Expenditure	18,093,195	18,349,033	(255,837)	(1%)	19,807,333	91%	
Total Operational Surplus / (Deficit)	(400,379)	(736,806)	336,427	46%	(796,300)	50%	
Capital Income							
68 - Income Capital Grants and Contribution	-	-	-	-	-	0%	
69 - Proceeds from Sale of Assets	133,263	102,172	31,091	30%	128,472	100%+	
Total Capital Income	133,263	102,172	31,091	30%	128,472	100%+	
Capital Expense							
33 - Capital Expenditure	19,369	19,369	-	-	19,369	100%	
77 - Write Off Asset Expense	123,416	123,416	-	-	123,416	100%	
78 - Cost of Assets Sold	197,339	157,413	39,926	25%	188,662	100%+	
Total Capital Expense	340,124	300,198	39,926	13%	331,447	100%+	
Total Capital Surplus / (Deficit)	(206,861)	(198,026)	(8,835)	(4%)	(202,975)	100%+	
Net Surplus / (Deficit)	(607,239)	(934,832)	327,592	35%	(999,275)	61%	

CORE SERVICES – TIED FUNDING

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

Total operational revenue consists of current grant income allocations of \$3.85m YTD and B/F Operational grants from 2020-21 of \$2.50m to complete projects. Some of which include:

- (a) 2178-Local Authorities Community Project Income \$1.30m.
- (b) 2330-Local Roads and Community Infrastructure Program (LRCI Phase 1&2 Malabam Road Maningrida) \$694k and;
- (c) Various projects related to Commonwealth Jabiru Beautification and NT Govt-Place-making Initiatives projects, combined B/F balances of \$323k.

Total operational expenditure YTD is \$1.22m and under budget by \$2.52m. This variance relates partly to earlier commentary regarding contractor expenditure for the Mala'la Road, LA and community road projects. Capital income consists of the B/F capital grants balances from 2020-21 of \$587k and current income allocations of \$689k. Capital expenditure includes buildings \$340k, infrastructure \$1.08m, plant and equipment \$310k and roads \$488k.

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



Actuals v Budget by Reporting Group

as at 31 May 2022

Description	CORE SERVICES TIED					
	Actuals YTD	Budget YTD	Variance	%	Annual Budget	Progress
Operational Revenue						
61 - Income Rates and Charges	-	-	-	-	-	0%
62 - Income Council Fees and Charges	-	-	-	-	-	0%
63 - Income Operating Grants	6,343,688	6,646,590	(302,902)	(5%)	7,102,272	89%
64 - Income Investments	-	-	-	-	-	0%
65 - Income Allocation	-	-	-	-	-	0%
66 - Other Income	174,838	174,838	-	-	174,838	100%
67 - Income Agency and Commercial Serv	-	-	-	-	-	0%
Total Operational Revenue	6,518,526	6,821,428	(302,902)	(4%)	7,277,110	90%
Operational Expenditure						
71 - Employee Expenses	839,578	854,320	(14,742)	(2%)	936,019	90%
72 - Contract and Material Expenses	360,210	2,871,520	(2,511,310)	(87%)	3,065,040	12%
73 - Finance Expenses	-	-	-	-	-	0%
74 - Travel, Freight and Accom Expenses	4,289	2,546	1,744	69%	2,546	100%+
76 - Fuel, Utilities & Communication	10,760	10,760	-	-	11,502	94%
79 - Other Expenses	3,063	2,472	591	24%	2,517	100%+
Total Operational Expenditure	1,217,901	3,741,617	(2,523,716)	(67%)	4,017,624	30%
Total Operational Surplus / (Deficit)	5,300,625	3,079,810	2,220,814	72%	3,259,486	100%+
Capital Income						
68 - Income Capital Grants and Contribution	1,276,399	1,276,399	-	-	1,276,399	100%
69 - Proceeds from Sale of Assets	-	-	-	-	-	0%
Total Capital Income	1,276,399	1,276,399	-	-	1,276,399	100%
Capital Expense						
33 - Capital Expenditure	2,235,053	3,629,757	(1,394,704)	(38%)	4,535,886	49%
77 - Write Off Asset Expense	-	-	-	-	-	0%
78 - Cost of Assets Sold	-	-	-	-	-	0%
Total Capital Expense	2,235,053	3,629,757	(1,394,704)	(38%)	4,535,886	49%
Total Capital Surplus / (Deficit)	(958,654)	(2,353,358)	1,394,704	59%	(3,259,486)	29%
Net Surplus / (Deficit)	4,341,971	726,452	3,615,518	100%+	(0)	0%

COMMERCIAL SERVICES

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

Total Operational revenue YTD is \$6.33m and primarily comes from Income Agency and Commercial Services of \$5.89m. Some of which include:

- (a) 6723-Sales Income \$712k.
- (b) 6724-Service Fee Income \$1.31m and;
- (c) 6725-Contract Fee Income of \$3.51m (almost \$1.82m is generated from electricity and water management, \$422k for aerodrome maintenance, \$366k for Centrelink operations, \$264k for works at Jabiru Lot 2303 Elsherana Rd - New Fence and Standpipe, \$346k for post office operations and \$133k for NDIA Remote Community Connector).

Total operational expenditure YTD is \$5.82m and under budget by \$127k. Contract and materials overall, are under budget by \$178k. Capital activity is nil for this reporting group.

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



Actuals v Budget by Reporting Group

as at 31 May 2022

COMMERCIAL SERVICES						
Description	Actuals YTD	Budget YTD	Variance	%	Annual Budget	Progress
Operational Revenue						
61 - Income Rates and Charges	-	-	-	-	-	0%
62 - Income Council Fees and Charges	118,464	103,128	15,335	15%	109,278	100%+
63 - Income Operating Grants	28,000	28,000	-	-	21,172	100%+
64 - Income Investments	-	-	-	-	-	0%
65 - Income Allocation	98,392	151,430	(53,038)	(35%)	162,021	61%
66 - Other Income	191,935	177,916	14,019	8%	177,916	100%+
67 - Income Agency and Commercial Serv	5,892,163	6,361,084	(468,921)	(7%)	6,841,461	86%
Total Operational Revenue	6,328,954	6,821,558	(492,605)	(7%)	7,311,848	87%
Operational Expenditure						
71 - Employee Expenses	2,778,354	2,712,655	65,699	2%	2,962,614	94%
72 - Contract and Material Expenses	1,801,453	1,979,032	(177,579)	(9%)	2,061,215	87%
73 - Finance Expenses	5,015	4,052	962	24%	4,282	100%+
74 - Travel, Freight and Accom Expenses	85,864	89,990	(4,125)	(5%)	92,012	93%
76 - Fuel, Utilities & Communication	179,191	168,801	10,391	6%	182,295	98%
79 - Other Expenses	971,767	993,675	(21,908)	(2%)	1,145,973	85%
Total Operational Expenditure	5,821,645	5,948,205	(126,560)	(2%)	6,448,391	90%
Total Operational Surplus / (Deficit)	507,309	873,354	(366,045)	(42%)	863,457	59%
Capital Income						
68 - Income Capital Grants and Contribution	-	-	-	-	-	0%
69 - Proceeds from Sale of Assets	-	-	-	-	-	0%
Total Capital Income	-	-	-	-	-	0%
Capital Expense						
33 - Capital Expenditure	-	-	-	-	-	0%
77 - Write Off Asset Expense	-	-	-	-	-	0%
78 - Cost of Assets Sold	-	-	-	-	-	0%
Total Capital Expense	-	-	-	-	-	0%
Total Capital Surplus / (Deficit)	-	-	-	-	-	0%
Net Surplus / (Deficit)	507,309	873,354	(366,045)	(42%)	863,457	59%

COMMUNITY SERVICES

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

Total operational revenue YTD is \$6.56m and consists mainly of:

- B/F operational grants balances from 2020-21 of \$1.30m to complete projects.
- Current income operating grant allocations of \$4.28m and;
- Some apprenticeship subsidies and service fee revenue.

Total operational expenditure is \$5.49m YTD and under budget by \$407k. Contract and Material Expenses overall, are under by \$297k, mainly in contractor expenses (\$242k under budget). As some projects are yet to commence activity.

Capital income consists of the B/F capital grants balances from 2020-21 of \$17k and current income allocation, capital grants of \$206k. Capital expenditure includes: buildings \$35k, infrastructure \$158k and motor vehicles \$248k.

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



Actuals v Budget by Reporting Group

as at 31 May 2022

COMMUNITY SERVICES						
Description	Actuals YTD	Budget YTD	Variance	%	Annual Budget	Progress
Operational Revenue						
61 - Income Rates and Charges	-	-	-	-	-	0%
62 - Income Council Fees and Charges	-	-	-	-	-	0%
63 - Income Operating Grants	5,578,640	5,578,640	-	-	6,168,127	90%
64 - Income Investments	-	-	-	-	-	0%
65 - Income Allocation	607,170	647,564	(40,394)	(6%)	720,773	84%
66 - Other Income	22,000	24,629	(2,629)	(11%)	24,629	89%
67 - Income Agency and Commercial Serv	353,117	420,482	(67,365)	(16%)	509,468	69%
Total Operational Revenue	6,560,927	6,671,314	(110,387)	(2%)	7,422,997	88%
Operational Expenditure						
71 - Employee Expenses	3,434,007	3,434,504	(497)	(0%)	3,798,033	90%
72 - Contract and Material Expenses	1,035,074	1,332,353	(297,279)	(22%)	1,500,487	69%
73 - Finance Expenses	-	-	-	-	-	0%
74 - Travel, Freight and Accom Expenses	77,852	95,286	(17,434)	(18%)	99,316	78%
76 - Fuel, Utilities & Communication	240,520	245,410	(4,891)	(2%)	267,411	90%
79 - Other Expenses	699,331	786,449	(87,118)	(11%)	1,339,583	52%
Total Operational Expenditure	5,486,784	5,894,002	(407,218)	(7%)	7,004,829	78%
Total Operational Surplus / (Deficit)	1,074,143	777,312	296,831	38%	418,168	100%+
Capital Income						
68 - Income Capital Grants and Contribution	223,367	223,367	-	-	223,367	100%
69 - Proceeds from Sale of Assets	-	-	-	-	-	0%
Total Capital Income	223,367	223,367	-	-	223,367	100%
Capital Expense						
33 - Capital Expenditure	441,550	399,671	41,879	10%	505,717	87%
77 - Write Off Asset Expense	-	-	-	-	-	0%
78 - Cost of Assets Sold	-	-	-	-	-	0%
Total Capital Expense	441,550	399,671	41,879	10%	505,717	87%
Total Capital Surplus / (Deficit)	(218,182)	(176,304)	(41,879)	(24%)	(282,349)	77%
Net Surplus / (Deficit)	855,960	601,008	254,952	42%	135,818	100%+

Cash In vs Cash Out (slide 6)

Overall, net cash decreased by \$75k from \$9.40m in April to \$9.33m in May. As per statement of cash flows below, opening cash from 1 July 2021 was \$13.34m and cash at the end of the reporting period was \$9.33m. *Operating receipts* to May YTD are \$25.72m whereas, *operating payments* are \$26.62m and consists of the break-up of cash flow receipts and payments respectively, from operating activities below.

WEST ARNHEM REGIONAL COUNCIL-STATEMENT OF CASH FLOWS for the period ended 31 May 2022

	31 May 2022
	\$
CASH FLOWS FROM OPERATING ACTIVITIES	
<i>Receipts</i>	
Receipts from rates & annual charges	5,109,371
Receipts from user charges & fees	497,366
Interest received	24,501
Operating Grants & contributions	13,085,405
Other operating receipts	7,001,542
	25,718,185
<i>Payments</i>	
Payments to employees	(16,345,589)
Payments for materials & contracts	(6,371,393)
Payments of interest	(11,100)
Other operating payments	(3,890,330)
	(26,618,412)
Net Cash Flows provided by/(used in) the Operating Activities	(900,227)
CASH FLOWS FROM INVESTING ACTIVITIES	
<i>Receipts</i>	
Capital Grants	766,913
Proceeds from sale of assets	133,263
	900,176
<i>Payments</i>	
Purchase of assets	(4,136,518)
Disposal of assets (write off)	123,416
	(4,013,102)
Net Cash Flows (used in) the Investing Activities	(3,112,926)
CASH FLOWS FROM FINANCING ACTIVITIES	
<i>Payments</i>	
Investment in Joint Venture	-
Net Cash Flows used in the Investing Activities	-
NET INCREASE / (DECREASE) IN CASH HELD	(4,013,153)
Cash at Beginning of Reporting Period - 1 Jul 2021	13,339,541
Cash at End of Reporting Period	9,326,388

SUMMARY

Total Cash at Bank, cash on hand, and investments, *less* internal (capital reserve funded) and external (grant funded) restrictions totals \$847k as per the table below.

Cash at Bank and on hand	
Cash at Bank - Operational Account	282,706
Cash at Bank - Cash at Bank Business One Licenced Post Offices	123,841
Cash at Bank – Business Maxi Account	139
Cash at Bank - Dept of Agriculture, Water and the Environment (DAWE)	16,811
Trust Account	
Cash at Bank - Grant Trust Account	141,715
Cash at Bank - Traditional Credit Union	1,275
Cash on Hand General - Cash Floats in Communities	4,897
Traditional Credit Union - Shares	4
Investments	
Term Deposits	8,755,000
Total Cash and Investments	9,326,388
Less Restricted Cash included further below	8,479,758
Balance Remaining	846,630

Term Deposits (slide 7)

Total investments decreased by \$150k from \$8.91m in April to \$8.76m in May. Total current investments are broken down into 17 individual current investments as listed in the table below. Based on the current investments below (on average), each investment is held approximately 181 days at a time in order to generate interest income for Council. Council has money falling due to reinvest, or to bring back to bank and use (on average) every two weeks. Investments are generally held between NAB and Westpac banks. Council receives quotes on each occasion to ensure a competitive interest rate is obtained.

<u>Deposit Date</u>	<u>Bank</u>	<u>Principal</u>	<u>Interest Rate</u>	<u>Maturity Date</u>	<u>Term in Days</u>
5/01/2022	NAB	600,000.00	0.48%	1/06/2022	147
24/01/2022	NAB	500,000.00	0.46%	8/06/2022	135
24/01/2022	NAB	500,000.00	0.46%	22/06/2022	149
16/02/2022	NAB	750,000.00	0.46%	6/07/2022	140
16/02/2022	NAB	750,000.00	0.49%	20/07/2022	154
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
Total Current Investments		\$8,755,000			

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

Restricted Assets (slides 8-10)

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

RESTRICTED ASSETS:

Internal Restrictions: Capital Reserve	1,309,912
External Restrictions: Restricted Grant Funding as at 31 May 2022	7,167,846
TOTAL:	<u>8,477,758</u>

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

Capital Reserve is the use of Council's own funds for "internally restricted" projects. During May, \$92k was spent on the following Reserve-funded projects listed below. The deficit amounts listed below for Activity 5206.05 - Council Contribution - Ablution Block – Warruwi and 524702 - Replace Tiles and Dive Blocks Swimming Pool Jabiru relate to administrative adjustments and will be corrected in June 2022.

Capital Reserve Activity	May 2022 Expenditure
5187.04 - Council Contribution - Basketball Court Upgrade - Minjilang	\$2,052
5206.05 - Council Contribution - Ablution Block - Warruwi	-\$2,000
5247.02 - Replace Tiles and Dive Blocks Swimming Pool Jabiru	-\$290
5258.03 - Purchase Hino Garbage Compactor - Maningrida	\$2,375
5277.01 - Purchase Ride on Mower - Gunbalanya	\$30,078
5278.02 - Purchase Ride on Mower - Jabiru	\$30,078
5281.05 - Purchase Ride on Mower - Warrawi	\$30,078
Total	<u>\$92,371</u>

Current active projects follow (includes new projects introduced from Council's revised budget).

Reserve Activity	Approved Budget	Date of Approval	Expenditure 30 Jun 2020	Expenditure 30 Jun 2021	Expenditure to date FY2021-22	Balance at 31.05.2022
5277.01 - Purchase Ride on Mower - Gunbalanya	35,000	FY 21/22	-	-	(30,078)	4,922
5281.05 - Purchase Ride on Mower - Warruwi	35,000	FY 21/22	-	-	(30,078)	4,922
5284.05 - Purchase Isuzu Russ Garbage Compactor - Warruwi	38,000	FY 21/22	-	-	-	38,000
5167.05 - Kerb and Channel Airport to Workshop Road - Warruwi	330,000	FY 19/20	(19,516)	(2,274)	(74,682)	233,528
5181.02 - Asset Upgrade - Sewerage Pump Jabiru	22,700	FY 19/20	-	-	(22,700)	0

Reserve Activity	Approved Budget	Date of Approval	Expenditure 30 Jun 2020	Expenditure 30 Jun 2021	Expenditure to date FY2021-22	Balance at 31.05.2022
5197.03 - Kerb Channel and Reseal Bagshaw Road Maningrida	360,000	FY 20/21	-	(14,380)	-	345,620
5247.02 - Replace Tiles and Dive Blocks Swimming Pool Jabiru	78,619	FY 20/21	-	(165)	(78,454)	-
5253.01 - Purchase 3 Tonne Roller Gunbalanya	54,979	FY 20/21	-	(52,875)	(2,104)	-
5258.03 - Purchase Hino Garbage Compactor Maningrida	280,000	FY 20/21	-	-	(248,702)	31,298
5264.04 - Purchase Commercial Washer and Dryer Minjilang	7,342	FY 20/21	-	(6,919)	(423)	(0)
5265.00 - Network Upgrade Region	146,197	FY 20/21	-	-	(146,197)	-
5246.02 - Upgrade Community Hall Jabiru	161,602	FY 20/21	-	(153,401)	(8,201)	-
5187.04 - Council Contribution - Basketball Court Upgrade - Minjilang	185,893	FY 20/21	-	(139,972)	(45,921)	-
5206.05 - Council Contribution - Ablution Block - Warruwi	69,180	FY 20/21	-	-	(67,180)	2,000
5192.03 - Relocate dongas,shed and demolition of the amenities -Maningrida	84,409	FY 19/20	-	(65,679)	(18,730)	0
5251.05 - Upgrade Electrical/Plumbing Rec Centre Lot 2 Warruwi	9,687	FY 20/21	-	(7,833)	(1,855)	-
5271.01 - Purchase Isuzu Dmax Utility - Gunbalanya	55,000	FY 21/22	-	-	-	55,000
5272.02 - Purchase Isuzu Dmax Utility - Jabiru	55,000	FY 21/22	-	-	-	55,000
5273.03 - Purchase Isuzu Dmax Utility - Maningrida	55,000	FY 21/22	-	-	-	55,000
5274.04 - Purchase Isuzu Dmax Utility - Minjilang	55,000	FY 21/22	-	-	-	55,000
5275.05 - Purchase Isuzu Dmax Utility - Warruwi	55,000	FY 21/22	-	-	-	55,000
5276.00 - Purchase Isuzu Dmax Utility - Darwin	55,000	FY 21/22	-	-	-	55,000
5278.02 - Purchase Ride on Mower - Jabiru	35,000	FY 21/22	-	-	(30,078)	4,922
5279.03 - Purchase Ride on Mower - Maningrida	35,000	FY 21/22	-	-	-	35,000
5280.04 - Purchase Ride on Mower - Minjilang	35,000	FY 21/22	-	-	-	35,000

Reserve Activity	Approved Budget	Date of Approval	Expenditure 30 Jun 2020	Expenditure 30 Jun 2021	Expenditure to date FY2021-22	Balance at 31.05.2022
5287.00 - Replace Executive Vehicle Toyota Prado - COO	70,000	FY 21/22	-	-	-	70,000
5291.03 - Capital Reserve - Maningrida Oval	54,936	FY 21/22	-	(28,468)	(26,468)	-
5292.02 - Capital Reserve - Upgrade Council Office Jabiru Stage 2	174,700	FY 21/22	-	-	-	174,700
Capital Reserve Balance	2,633,245		(19,516)	(471,966)	(831,851)	1,309,912

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 by Reporting Group

as at 31 May 2022

Description	RESERVE FUND PROJECTS					
	Actuals YTD	Budget YTD	Variance	%	Annual Budget	Progress
Operational Revenue						
61 - Income Rates and Charges	-	-	-	-	-	0%
62 - Income Council Fees and Charges	-	-	-	-	-	0%
63 - Income Operating Grants	-	-	-	-	-	0%
64 - Income Investments	-	-	-	-	-	0%
65 - Income Allocation	-	-	-	-	-	0%
66 - Other Income	-	-	-	-	-	0%
67 - Income Agency and Commercial Serv	-	-	-	-	-	0%
Total Operational Revenue	-	-	-	-	-	0%
Operational Expenditure						
71 - Employee Expenses	-	-	-	-	-	0%
72 - Contract and Material Expenses	10,897	10,119	778	8%	10,119	100%+
73 - Finance Expenses	-	-	-	-	-	0%
74 - Travel, Freight and Accom Expenses	6,666	1,607	5,059	(100%)+	1,607	100%+
76 - Fuel, Utilities & Communication	-	-	-	-	-	0%
79 - Other Expenses	13,556	12,348	1,208	10%	12,348	100%+
Total Operational Expenditure	31,118	24,074	7,044	29%	24,074	100%+
Total Operational Surplus / (Deficit)	(31,118)	(24,074)	(7,044)	(29%)	(24,074)	100%+
Capital Income						
68 - Income Capital Grants and Contribution	2,781,577	2,923,033	(141,457)	(5%)	2,781,577	100%
69 - Proceeds from Sale of Assets	-	-	-	-	-	0%
Total Capital Income	2,781,577	2,923,033	(141,457)	(5%)	2,781,577	100%
Capital Expense						
33 - Capital Expenditure	1,440,547	2,549,130	(1,108,583)	(43%)	2,757,503	52%
77 - Write Off Asset Expense	-	-	-	-	-	0%
78 - Cost of Assets Sold	-	-	-	-	-	0%
Total Capital Expense	1,440,547	2,549,130	(1,108,583)	(43%)	2,757,503	52%
Total Capital Surplus / (Deficit)	1,341,030	373,903	967,127	100%+	24,074	100%+
Net Surplus / (Deficit)	1,309,912	349,829	960,083	100%+	0	100%+

Externally Restricted-Funds received from Grants (slide 10)

This includes grant funding as listed below. Note: Grants that are *overspent* are excluded from this report. Cash received to date for externally restricted grant funding is \$19.16m. This is either from B/F balances from last year, 2020-21 or received this year. Expenditure to date is \$11.99m and \$7.17m remains to be spent.

There are 45 current funding streams included in the table below. The total restricted assets expenditure movement from April to May resulted in (a) Internal restrictions (capital reserve) – movement down by \$236k and (b) External restrictions (grant funding) – movement down by \$449k. The movement of the monthly expenditure - Restricted assets (both internal and external) are illustrated in slides 9-10 of the presentation.

Restricted Assets-Tied Grant Funding	Annual Budget 2021-2022	Cash received to date (incl. Carried Forward)	Expenses to date	Balance as at 31 May 2022
Indigenous Jobs Development Funding - DHCD	794,000	794,000	(727,833)	66,167
Library Service: Jabiru	126,281	126,281	(104,738)	21,543
Local Authorities Community Project Income	2,318,213	1,957,625	(642,201)	1,315,424
Oval Upgrade Maningrida	298,781	298,781	(21,400)	277,381
LRCI Phase 1 and 2 - Malabam Road - Maningrida	3,977	910,341	(15,800)	894,541
Commonwealth - Jabiru Beautification Project1 Consultation	278,832	101,602	(260,586)	(158,984)
NT Govt - Place-making Initiatives Jabiru 2020-21	728,405	519,282	(523,222)	(3,940)
COVID Safe Australia Day LED Screen	301	301	-	301
WaRM - Waste and Resource Management	463,838	463,838	(349,989)	113,849
R2R - Malala Road (non gazetted) Maningrida - From Lot 1646	540,268	368,458	(176,298)	192,160
Community Road Safety Education	11,000	11,000	-	11,000
LGIP - Towards purchase of Rubbish Compactor - Warruwi	162,000	162,000	-	162,000
NT Govt - Jabiru Pool Mobility Lift	-	5,025	-	5,025
BBQ Trailer - Community Benefit Fund	10,367	10,367	-	10,367
TOTAL CORE SERVICES-TIED	5,736,262	5,728,902	(2,822,067)	2,906,835
Home Care Packages Program (HCP)	485,651	432,317	(399,292)	33,025
Commonwealth Home Support Program (CHSP)	901,951	909,175	(835,839)	73,336
Safety and Wellbeing - Sport and Recreation	703,654	673,494	(654,113)	19,382
Remote Sport Program	345,311	345,311	(154,577)	190,735
Deliver Indigenous Broadcasting Programs (RIBS)	86,343	86,343	(13,844)	72,499

Restricted Assets-Tied Grant Funding	Annual Budget 2021-2022	Cash received to date (incl. Carried Forward)	Expenses to date	Balance as at 31 May 2022
Children and Schooling - Youth	411,108	411,108	(301,543)	109,565
Australia Day Grant	23,000	23,000	(6,259)	16,741
Women's Safe House : Gunbalanya	534,804	534,804	(380,408)	154,396
Women's Safe House - Garden Beautification and Furniture	7,868	7,868	(7,567)	301
Women's Safe House - Upgrades : Gunbalanya	8,604	8,604	(6,441)	2,164
Worker and Wellbeing Fund	7,350	7,350	(675)	6,675
Boundless possible Instagram Campaign	400	400	-	400
Domestic Family & Sexual Violence Program	102,292	102,292	(9,202)	93,091
Suicide Prevention Workshops	8,949	8,949	(3,818)	5,131
COVID-19 Domestic and Family Response	55,000	55,000	(5,820)	49,180
Aged Care Workforce Retention (ACWR)	1,440	1,440	-	1,440
Night Patrol Covid-19 Booster Program	372,272	372,272	(219,828)	152,444
Territory Day Community Grant	2,727	2,727	(2,096)	631
Aged Care Transitional Support	65,000	65,000	-	65,000
Strong Women for Healthy Country Network Forum	2,406	2,406	(1,271)	1,135
TEABBA Staff Funding - Indigenous Broadcasting Prgm (RIBS)	137,550	107,340	(88,521)	18,819
Gunbalanya Children's Playground	206,000	206,000	(148,409)	57,591
Youth Mobile Gym Program - Maningrida	2,000	2,000	(300)	1,700
Support Child Care Services - Jabiru	66,666	66,666	(10,000)	56,666
E-Tools - Commonwealth Home Support Program (CHSP)	515,641	515,399	(179,853)	335,546
Safe house Paint and Furniture : Gunbalanya	-	43,655	-	43,655
Flexible Support Packages and COVID-19 Service Delivery Cost	-	79,666	-	79,666
TOTAL COMMUNITY SERVICES	5,053,988	5,070,588	(3,429,676)	1,640,912
Grants Commission-FAA General Purpose	1,318,224	1,318,225	(1,208,372)	109,853
Grants Commission-FAA Roads	1,298,456	1,298,456	(1,190,251)	108,205
NT Operational	3,645,000	3,645,000	(3,341,250)	303,750
FAA Early Release General Purpose/Roads 2022-23	-	2,098,292	-	2,098,292
TOTAL UNTIED GENERAL PURPOSE	6,261,680	8,359,973	(5,739,873)	2,620,100
Total	17,051,930	19,159,463	(11,991,617)	7,167,846

Statement of Working Capital (slides 11-12)

Total current assets increased by \$418k from \$2.99m in April to \$3.41m in May. The movement of the closing balances in current asset items are illustrated in the table below. Cash and cash equivalents increased by \$610k and is due to the overall difference between the movements (from April to May) in respect of:

- (a) A decrease in total cash and investments of -\$75k and;
- (b) A decrease in the total movement in restricted cash (internal-capital reserve and external-restricted grant funding) of -\$685k (which includes the effect of reflecting Council's third budget, BUDX).

Total current liabilities decreased by -\$159k from \$4.40m in April to \$4.24m in May. The movement of the closing balances in current liability items are also illustrated in the table below. Council's net working capital (total current assets less total current liabilities) decreased from -\$1.41m in April to -\$834k in May. This is the net result of the movements discussed above. This movement has resulted in the current ratio increasing from 0.68 to 0.80. This is demonstrated in the bar graph presentation slides.

	APR	MAY	Movement	%
CURRENT ASSETS				
Cash and cash equivalents	239,124	848,630	\$609,506	255%
Trade and Other Receivables	\$1,557,879	1,644,274	\$86,395	6%
Inventories (fuel and post office)	\$162,531	147,704	-\$14,828	-9%
Prepayments and Other	\$1,033,436	770,499	-\$262,936	-25%
TOTAL CURRENT ASSETS	\$2,992,970	\$3,411,107	\$418,137	14%
Less:				
CURRENT LIABILITIES				
Trade and Other Payables	\$666,831	789,224	\$122,393	18%
Provisions	\$2,183,796	2,210,189	\$26,393	1%
Borrowings	-	-	-	0%
Other Liabilities	\$1,552,798	1,245,508	-\$307,289	-20%
TOTAL CURRENT LIABILITIES	\$4,403,425	4,244,922	-\$158,503	-4%
NET CURRENT ASSETS (Working Capital)	-\$1,410,455	-\$833,815	\$576,640	-41%
CURRENT RATIO	0.68	0.80	0.12	18%

Movement of the current ratio in line graph format for the past year is also illustrated in slide 12 of the presentation.

Asset Additions and Additions to existing assets (slides 13-14)

Capital expenditure to May YTD is \$4.14m. Assets, once ready for use are financially “commissioned”. Council’s total value of commissioned assets YTD to May is \$2.27m. While Assets still “in progress” and not as yet completed, total \$5.33m.

Rates and Charges (No graphical slide)

Rates receivable decreased by \$239k from \$292k in April down to \$53k in May.

Location	Rates as at 31st May 2022				
	Arrears \$	2021/22 LEVY \$	Interest \$	Balance Payable \$	Current Payment Plans \$
ARNHEMLAND	1,448	5,997	-	7,445	-
GUNBALANYA	-	2,310	-	2,310	-
JABIRU	-	28,191	-	28,191	-
MANINGRIDA	-	6,764	-	6,764	-
MINJILANG	-	2,013	-	2,013	-
WARRUWI	1,842	4,026	-	5,868	-
	3,290	49,300	-	52,590	-

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

Recurrent YTD: includes Operational supplier-related costs, with top five largest being Jardine Lloyd Thompson (JLT), Power Water, Telstra, Energy Resources of Australia (ERA) and Australia Post – Maningrida LPO.

Non Recurrent YTD: generally the largest spending here is for Council’s capital acquisitions. The top five include: JMK NT, Greenspace Group, Northern Projects, Airpower and TB Construction NT Pty Ltd.

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
310	Power and Water Corporation	226,469	40%	221,776	3,543	-	1,150
69	Energy Resources of Australia Ltd	94,421	17%	94,421	-	-	-
715	Department of Infrastructure, Planning & Logistics	62,874	11%	23,140	23,423	-	16,311
Various	NDIS Clients-Service Charges	51,357	9%	-970	2,201	12,327	37,799
1209	Department of Agriculture Water and Environment	34,309	6%	34,309	-	-	-
TOTAL		469,431	83%	372,677	29,167	12,327	55,260
Remaining Debtors		98,718	17%	9,459	6,272	10,192	72,796
TOTAL DEBTORS AS AT 31st May 2022		568,149	100%	382,136	35,439	22,518	128,055

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

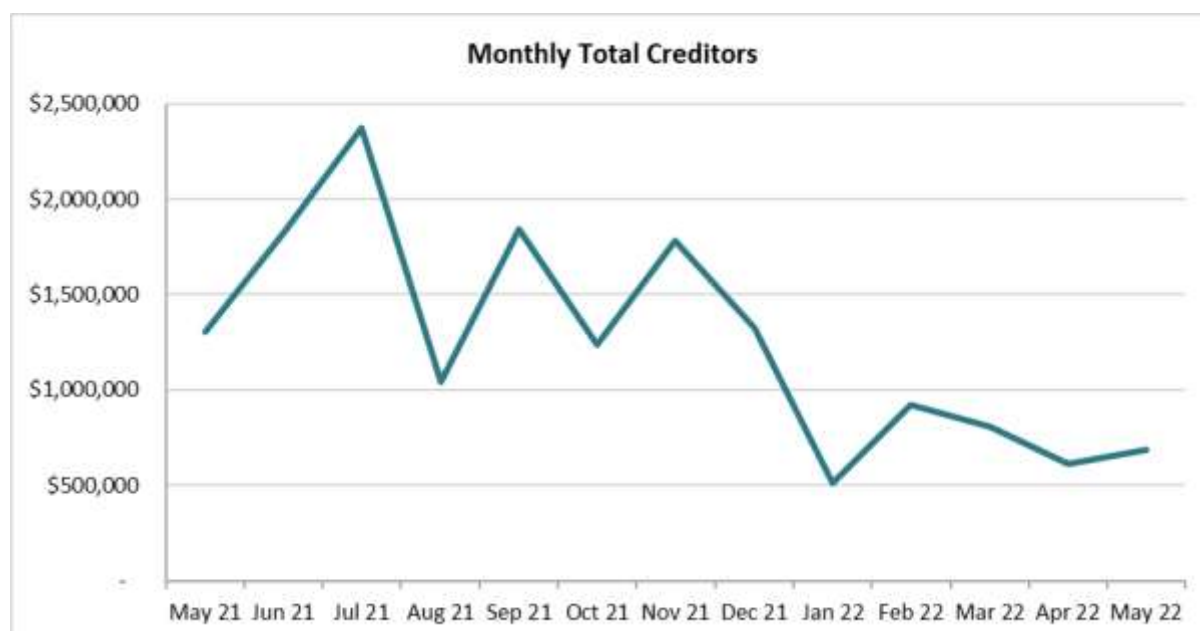


Trade Creditors (slide 18)

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
11590	Statewide Superannuation	140,507	20%	140,507	-	-	-
12106	Australian Tax Office - PAYG Only	122,892	18%	122,892	-	-	-
11134	Powerwater	70,120	10%	70,120	-	-	-
13874	JMK NT	31,200	5%	31,200	-	-	-
13804	Response Services Employment & Training	30,528	4%	30,528	-	-	-
TOTAL		395,247	57%	395,247	-	-	-
Remaining Creditors		293,951	43%	165,447	71,541	13,601	43,363
TOTAL CREDITORS AS AT 31st May 2022		689,199	100%	560,694	71,541	13,601	43,363

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 May 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 2021 the minimum Superannuation Guarantee Charge increased from 9.5 to 10 per cent. Most full-time employees of the Council receive a 12.5 per cent superannuation contribution as part of their agreed remuneration package.

Superannuation payments are due to be remitted on the 28th of the month following the previous quarter. However, the Council elects to remit superannuation accrued on a monthly basis in line with its Single Touch Payroll process. As at the date of this report, all superannuation contributions that had accrued up to 31 May 2022 had been subsequently remitted to employees' respective superannuation funds.

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

Note 3: Insurance

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

	FY2021-22		
	Annual Premium Amount \$	Quarterly Premium Cum. Total \$	Date paid
Corporate Travel	\$ 7,865		30/07/2021
Councillors & Officers Liability w Employment Practices Liability	\$ 16,549		27/08/2021
Industrial Special Risks - Property	\$ 645,163		27/08/2021
Motor Vehicle	\$ 93,944		6/08/2021
Personal Accident	\$ 511		30/07/2021
Public Liability Business Pack - Australia Post-Maningrida, Gunbalanya and Jabiru Licensed Post Offices	\$ 1,302		30/07/2021
Public Liability / Professional Indemnity	\$ 89,645		27/08/2021
Workers' Compensation		\$ 435,337	11/03/2022
Public Sector Service Fee		\$ 50,268	11/03/2022
	\$ 854,978	\$ 485,605	

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 goal 6.1 in pilaar 6 as outlined in the *Regional Plan and Budget 2022-2023*.

PILLAR 6 FOUNDATIONS OF GOVERNANCE

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

Goal 6.1	Financial Provision of strong financial management and leadership which ensures long term sustainability and growth	Management
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VOTING REQUIREMENTS

Simple majority.

RECOMMENDATION:

That the Special Finance Committee approves the Financial Management Report for the period ended 31st May 2022.

ATTACHMENTS

- 1 CEO Certification - Monthly Finance Report May 2022.pdf
- 2 Graphical Finance Presentation - May 2022.pdf
- 3 Top 10 Suppliers - May 2022.pdf
- 4 Profit and Loss Report-Consolidated - May 2022.pdf
- 5 Balance Sheet - May 2022.pdf
- 6 Accounts Receivable Analysis - May 2022.pdf
- 7 Accounts Payable Analysis -May 2022.pdf



WEST ARNHAM REGIONAL COUNCIL

ABN 45 065 336 873

MONTHLY FINANCE REPORT for May 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 thirtieth day of June 2022





**Financial Management Report for the
period ended 31st May 2022**



Snapshot – May 2022 Financial Report



Total Revenue
(Operational and Capital)
(Year to Date)
\$ 41.52
Million



Total Operating Result
(Surplus / Deficit)
(Year to Date)
\$ 6.45
Million



Cash flows
(movement in May)
-\$ 0.08
Million



Total Cash at Bank
\$ 9.33
Million



Restricted Cash
\$ 8.48
Million



Unrestricted Cash
\$ 0.85
Million



Working Capital Ratio
0.80



New Assets or Additions
(Year to Date)
\$ 2.27
Million



Total Assets
\$ 92.17
Million



Actual v Budget – Operational – May YTD 2022



Actuals v Budget as at 31 May 2022

Description	TOTAL COUNCIL				Progress
	Actuals YTD	Budget YTD	Variance	%	
Operational Revenue					
61 - Income Rates and Charges	5,394,033	5,394,034	(1)	(0%)	91%
62 - Income Council Fees and Charges	366,971	328,669	38,301	12%	100%+
63 - Income Operating Grants	18,143,351	18,446,253	(302,902)	(2%)	93%
64 - Income Investments	31,700	29,653	2,048	7%	95%
65 - Income Allocation	5,961,001	5,995,110	(34,109)	(1%)	87%
66 - Other Income	810,663	790,058	20,605	3%	100%+
67 - Income Agency and Commercial Services	6,393,503	6,942,749	(549,246)	(8%)	85%
Total Operational Revenue	37,101,223	37,926,527	(825,304)	(2%)	90%
Operational Expenditure					
71 - Employee Expenses	18,321,954	18,363,004	(41,050)	(0%)	91%
72 - Contract and Material Expenses	5,559,492	8,789,945	(3,230,453)	(37%)	59%
73 - Finance Expenses	11,100	10,168	933	9%	100%+
74 - Travel, Freight and Accom Expenses	647,254	642,258	4,996	1%	97%
76 - Fuel, Utilities & Communication	2,018,044	1,993,173	24,871	1%	93%
79 - Other Expenses	4,092,799	4,158,382	(65,584)	(2%)	81%
Total Operational Expenditure	30,650,643	33,956,930	(3,306,287)	(10%)	82%
Total Operational Surplus / (Deficit)	6,450,580	3,969,597	2,480,983	62%	100%+







Actual v Budget – Capital – May YTD 2022

Actuals v Budget as at 31 May 2022

Description	TOTAL COUNCIL				Annual Budget	Progress
	Actuals YTD	Budget YTD	Variance	%		
Capital Income						
68 - Income Capital Grants and Contributions	4,281,344	4,422,800	(141,457)	(3%)	4,281,344	100%
69 - Proceeds from Sale of Assets	133,263	102,172	31,091	30%	128,472	100%+
Total Capital Income	4,414,606	4,524,972	(110,366)	(2%)	4,409,815	100%+
Capital Expense						
33 - Capital Expenditure	4,136,519	6,597,928	(2,461,409)	(37%)	7,818,474	53%
77 - Write Off Asset Expense	123,416	123,416	-	-	123,416	100%
78 - Cost of Assets Sold	197,339	157,413	39,926	25%	188,662	100%+
Total Capital Expense	4,457,274	6,878,756	(2,421,483)	(35%)	8,130,553	55%
Total Capital Surplus / (Deficit)	(42,667)	(2,353,785)	2,311,117	98%	(3,720,737)	1%

Legend:

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





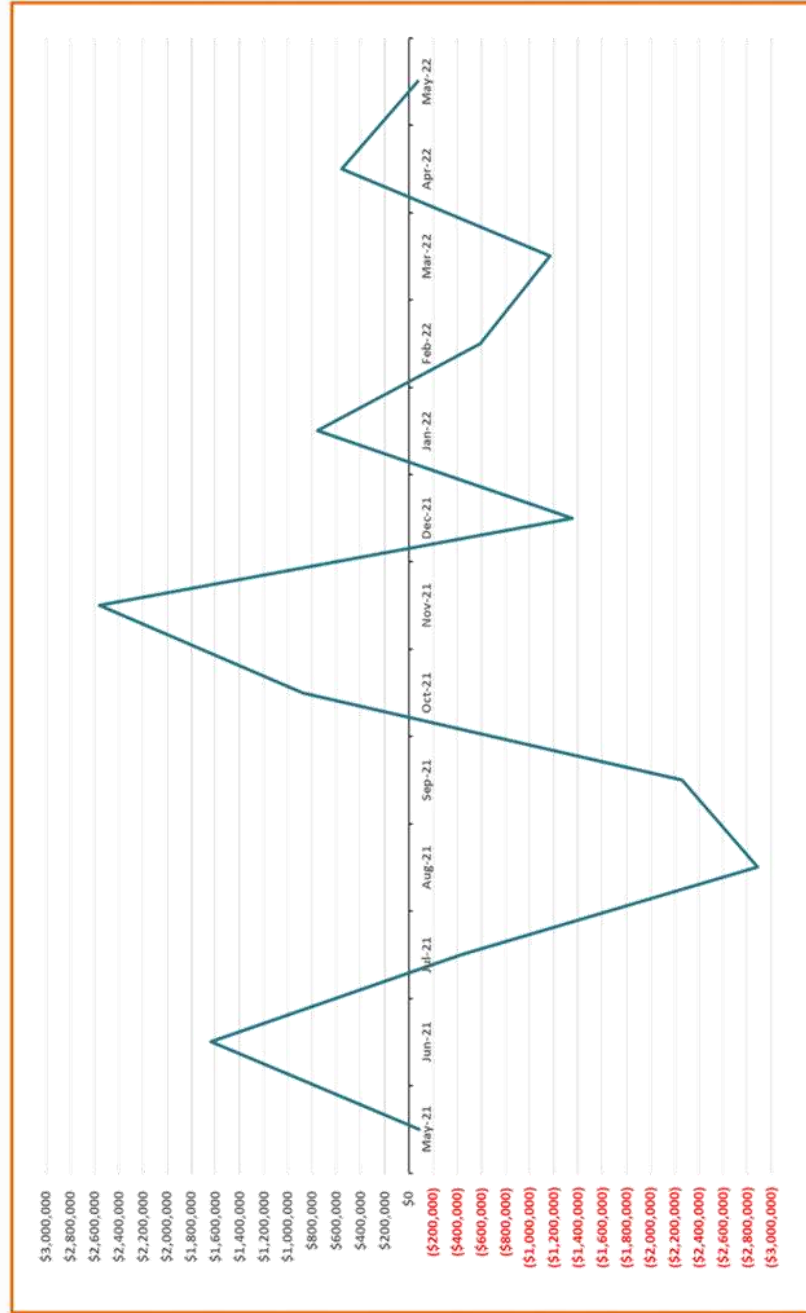
Actual v Budget – Total Council – May YTD 2022





Cash flow – Cash in vs Cash out

Month	Cash in / (out)
May-21	\$ (83,034)
Jun-21	\$ 1,640,376
Jul-21	\$ (432,969)
Aug-21	\$ (2,885,311)
Sep-21	\$ (2,257,739)
Oct-21	\$ 875,386
Nov-21	\$ 2,560,863
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)
Year to Date	\$ (4,013,153)

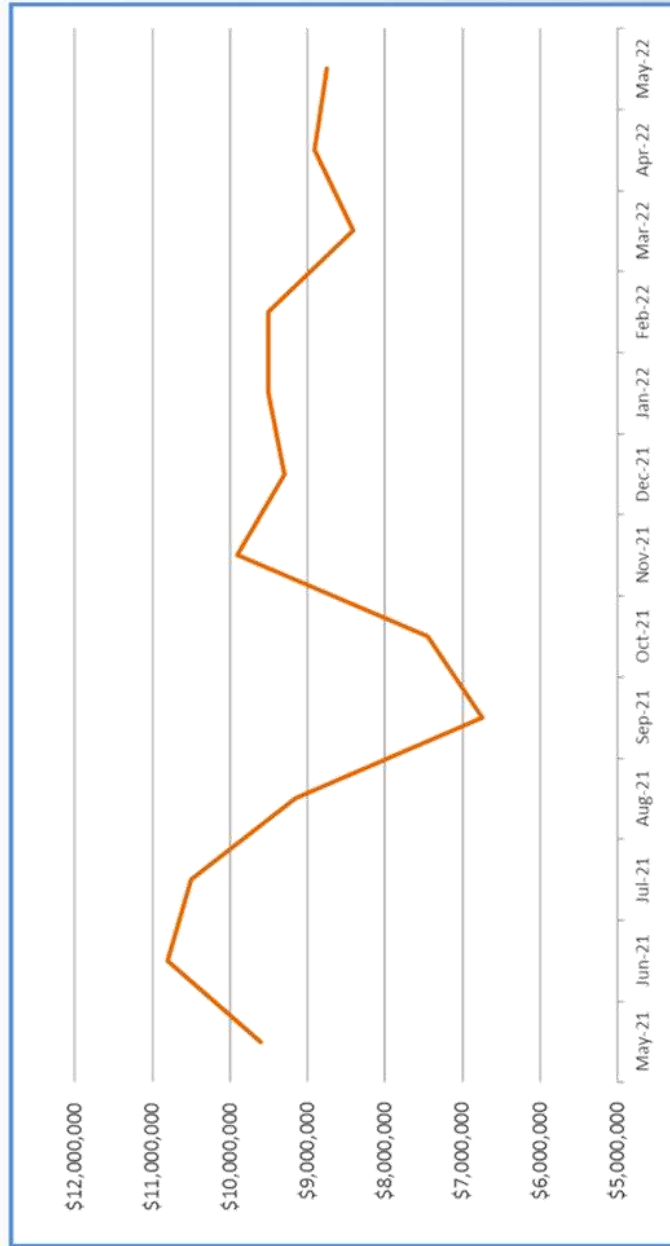




Term Deposits over the past year



Month	Total Term Deposits
May-21	\$9,600,000
Jun-21	\$10,800,000
Jul-21	\$10,500,000
Aug-21	\$9,150,000
Sep-21	\$6,750,000
Oct-21	\$7,450,000
Nov-21	\$9,900,000
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



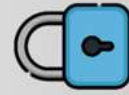


Restricted Assets – May 2022

Restricted Assets:

• Internal Restrictions: Capital Reserve	\$1,309,912
• External Restrictions: Restricted Grant Funding as at 31 st May 2022	\$7,167,846
TOTAL	\$8,477,758

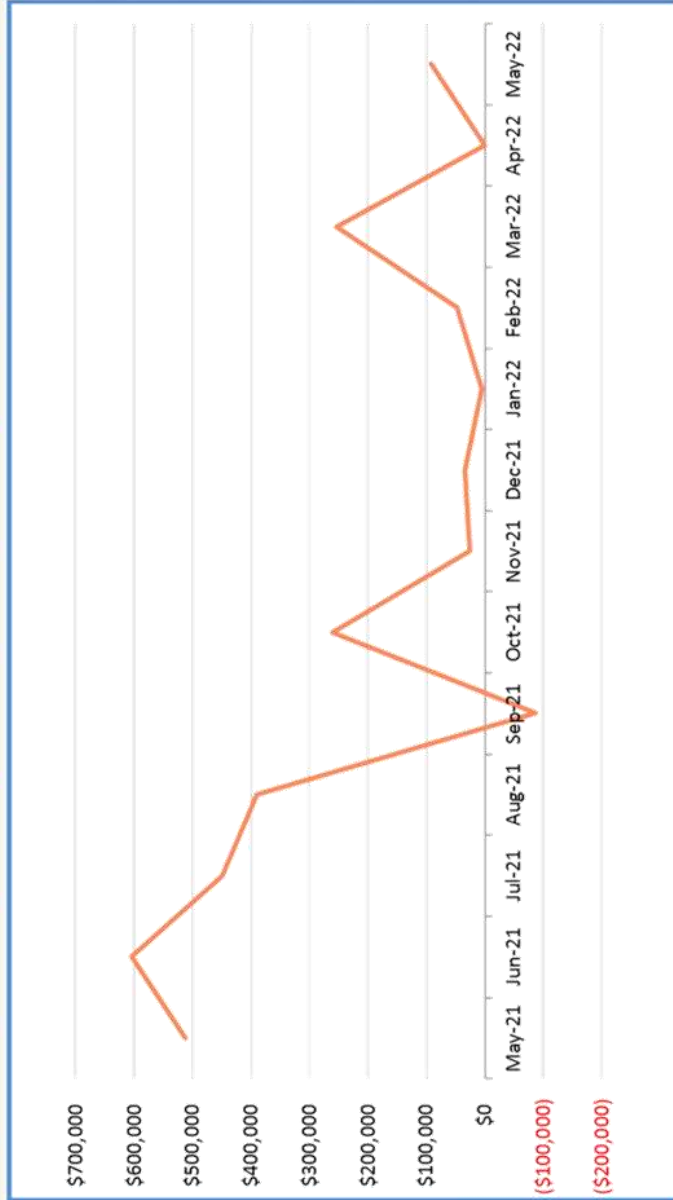
- Includes Cash that belongs to Funding Bodies, Grant income that is untied, and cash reserved for special projects of the Council
- **For May 2022, this includes \$2.098m of early release, plus \$702k of current year Untied Financial Assistance Grants**
- Excluded from Cash & Cash equivalents for the purpose of Working Capital





Internal Restrictions: Capital Reserve Expenditure for the past year

Capital Reserve Monthly Expenditure 2021/2022												
May-21	Jun-21	Jul-21	Aug-21	Sep-21	Oct-21	Nov-21	Dec-21	Jan-22	Feb-22	Mar-22	Apr-22	May-22
\$512,983	\$604,625	\$449,609	\$389,855	-\$86,126	\$260,672	\$25,789	\$33,601	\$4,996	\$47,734	\$254,664	Nil	\$92,371





External Restrictions: Expenditure for the past year

External Restrictions Monthly Expenditure 2021/2022

Month	May-21	Jun-21	Jul-21	Aug-21	Sep-21	Oct-21	Nov-21	Dec-21	Jan-22	Feb-22	Mar-22	Apr-22	May-22
Expenditure (\$)	\$1,153,931	\$1,499,854	\$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





Working Capital / Current Ratio

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

WEST ARNHEM REGIONAL COUNCIL for the period ended 31 May 2022		31 May 2022
		\$
CURRENT ASSETS		
Cash and cash equivalents *		848,630
Trade and Other Receivables		1,644,274
Inventories		147,704
Prepayments and Other		770,499
TOTAL CURRENT ASSETS		3,411,107
Less:		
CURRENT LIABILITIES		
Trade and Other Payables		789,224
Provisions		2,210,189
Borrowings		-
Other Liabilities		1,245,508
TOTAL CURRENT LIABILITIES		4,244,922
NET CURRENT ASSETS (Working Capital)		(833,815)
	CURRENT RATIO	0.80

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

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

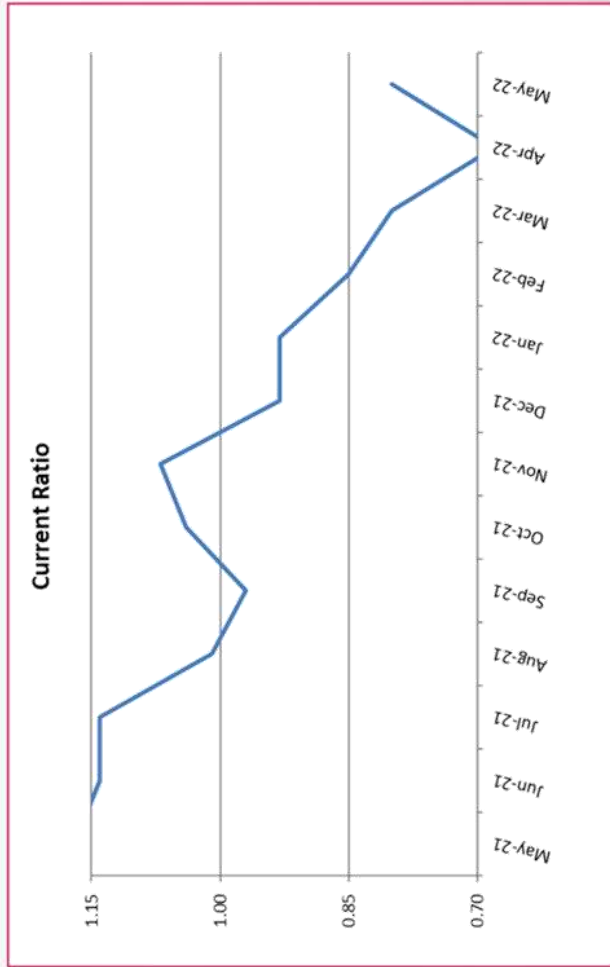


* Note: Included in Restricted cash Council has decided to voluntarily include \$2.098m of Untied 2022-23 early release, plus \$702k of current year, Untied Financial Assistance Grants. This \$2.8m of untied cash is treated as if Restricted, and deducted from Cash and cash equivalents above.



Current Ratio for the past Year

Month	Current Ratio
May-21	1.17
Jun-21	1.14
Jul-21	1.14
Aug-21	1.01
Sep-21	0.97
Oct-21	1.04
Nov-21	1.07
Dec-21	0.93
Jan-22	0.93
Feb-22	0.85
Mar-22	0.80
Apr-22	0.68
May-22	0.80



Commissioned Assets – YTD July 2021 to May 2022

Asset Additions As at 31st May 2022

Description	Location	Total
New Assets		
3121 - Acquisition and Disposal of Buildings		
500094 - Staff Housing Accommodation - Design drawings for Units for Lot 660A -Manningrida	Manningrida	35,580
500095 - Staff Housing Accommodation - Design drawings for Units for Lot 660B -Manningrida	Manningrida	35,580
3131 - Acquisition and Disposal of Infrastructure		
500098 - Jabiru Swimming Pool/Retractable Shade	Jabiru	247,536
600118 - Jabiru Swimming Pool Garden Edging	Jabiru	24,000
650504 - Sewer uplift (FLYGT) pump	Jabiru	22,700
3141 - Acquisition and Disposal of Vehicles		
100112 - Toyota Prado CEO	Jabiru	64,390
100113 - Toyota Hiace bus - Children and Schooling - Youth Sport & Recreation Program	Gunbalanya	60,956
100114 - Toyota Fortuner wagon	Minjilang	47,836
100115 - Toyota Hilux 4x4	Manningrida	46,273
100116 - Toyota Hilux 4x4	Warruwi	46,273
100117 - Toyota Hilux 4x4	Minjilang	46,273
3171 - Acquisition and Disposal of Plant		
150162 - Kubota RTV Buggy	Warruwi	29,460
150163 - CAT CB 2.7 Compactor roller and accessories	Gunbalanya	54,621
150164 - Toyota Huski EWP Scissor Lift	Jabiru	15,400
150165 - Isuzu Garbage Compactor	Jabiru	241,790
150167 - Line Marker	Jabiru	29,640
150169 - KUBOTA F3690 MOWER	Warruwi	29,675
150170 - KUBOTA F3690 MOWER	Jabiru	29,675
150171 - KUBOTA F3690 MOWER	Gunbalanya	29,675
		1,137,333

Asset Additions As at 31st May 2022

Description	Location	Total
Additions to Existing Assets		
3121 - Acquisition and Disposal of Buildings		
300014 - Upgrade Bathrooms and Kitchen Recreation Centre Building Lot 2	Warruwi	146,016
300017 - Flights and accommodation costs for contractors for Recreation Centre Building works	Warruwi	9,687
400005 - Staff House Lot 397 - Replace kitchen, upgrade bathroom and external painting	Gunbalanya	60,957
400010 - Accommodation for contractors for kitchen works at Staff House Lot 452A	Gunbalanya	873
400012 - Staff House Lot 535 CSM House - Upgrade bathroom/toilet and replace floor coverings	Gunbalanya	57,341
400016 - Replace Kitchen Council Office Lot 647	Gunbalanya	16,980
400022 - Depot Garage Lot 652 - Replace Roofing	Gunbalanya	63,838
400023 - Depot Main Shed Lot 652 - Replace kitchen	Gunbalanya	24,955
400025 - Gunbalanya Depot Cement Shed Lot 652 - Supply and installation of new roof sheeting	Gunbalanya	70,635
400026 - Depot Storage Plant Lot 652B - Replace shed	Gunbalanya	51,405
400039 - Gunbalanya Aged Care Centre - Supply and installation of new roof sheeting and insulation	Gunbalanya	34,937
400064 - Youth (Training) Centre/Fit out Lot 576 - Upgrade Furniture and Fittings	Gunbalanya	28,401
400091 - Gunbalanya Women's Safe House Lot 4288B - New fencing	Gunbalanya	4,201
500011 - Upgrade Staff House Lot 405 Downstairs Manningrida	Manningrida	98,667
500018 - Manningrida Visitor's Accommodation Buff Lodge - Bathroom upgrade	Manningrida	103,895
500024 - Staff House Lot 655 - Upgrade Bathroom Staff House Lot 655 A and B	Manningrida	59,513
500045 - Staff House Lot 430A - Replace kitchen	Manningrida	25,514
3131 - Acquisition and Disposal of Infrastructure		
500031 - Hard Cover for Playground	Manningrida	126,048
650414 - Water Tower Mural Painting	Jabiru	145,455
		1,129,316
Total Assets Commissioned		2,266,649





New Assets Commissioned – May 2022

Kubota F3690 Mower

Warruwi

Asset no. 150169
\$29,675



Kubota F3690 Mower

Jabiru

Asset no. 150170
\$29,675



Kubota F3690 Mower

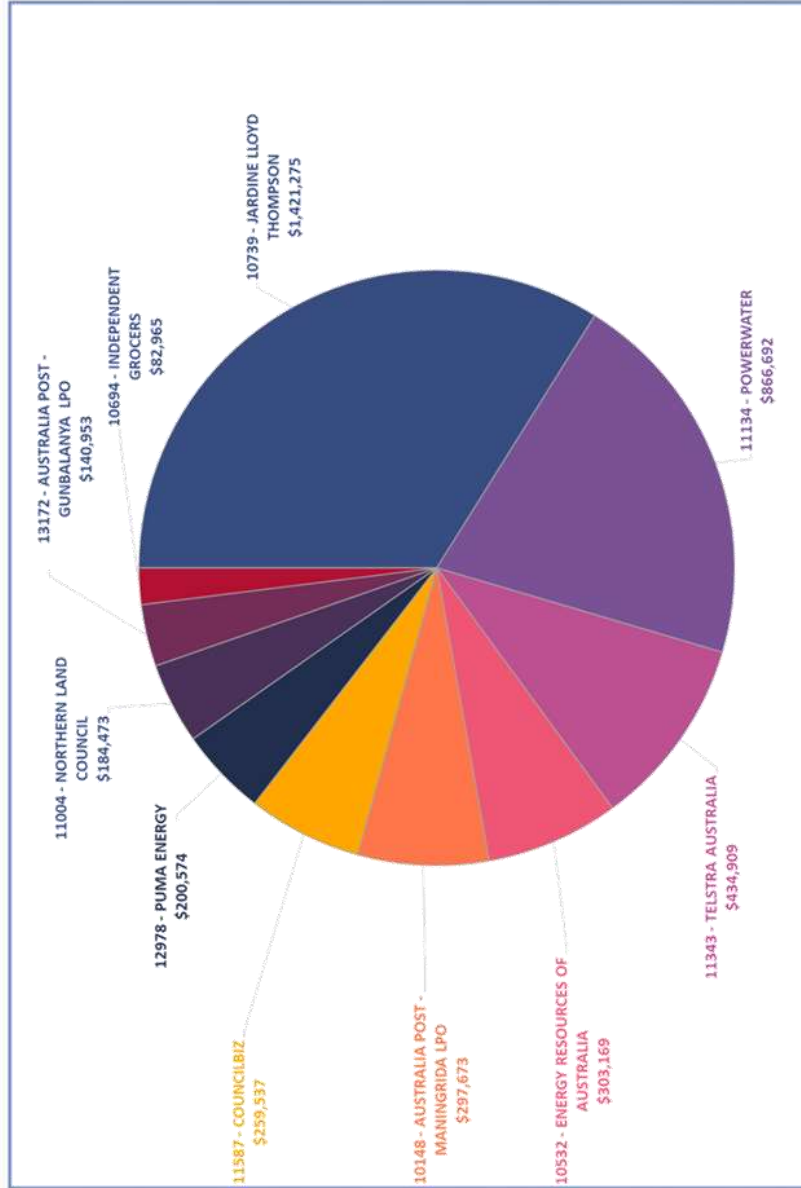
Gunbalanya

Asset no. 150171
\$29,675





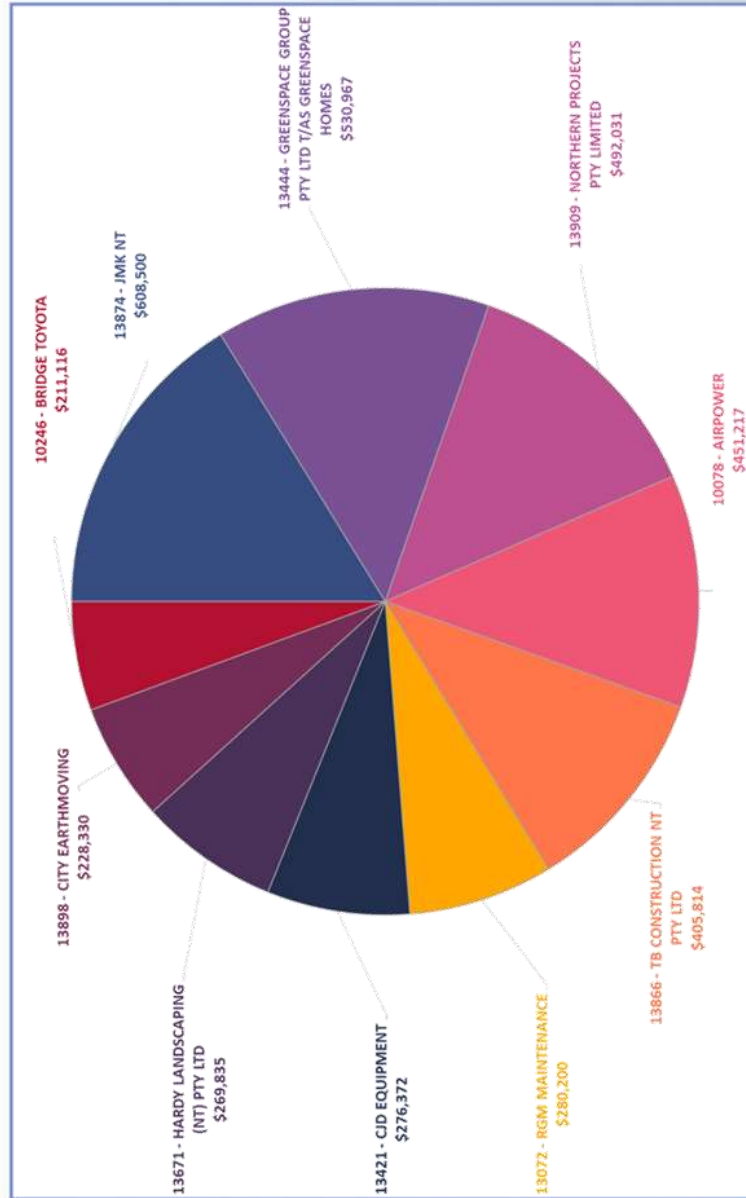
Top 10 Payments Year To Date – Recurrent



	\$	%
Total Top 10 Recurrent Payments	\$ 4,192,219	28%
Total Top 10 Non-Recurrent Payments	\$ 3,754,380	25%
Total Payments to All Other Suppliers	\$ 7,004,016	47%
Total Payments YTD	\$ 14,950,615	100%



Top 10 Payments Year To Date – Non Recurrent

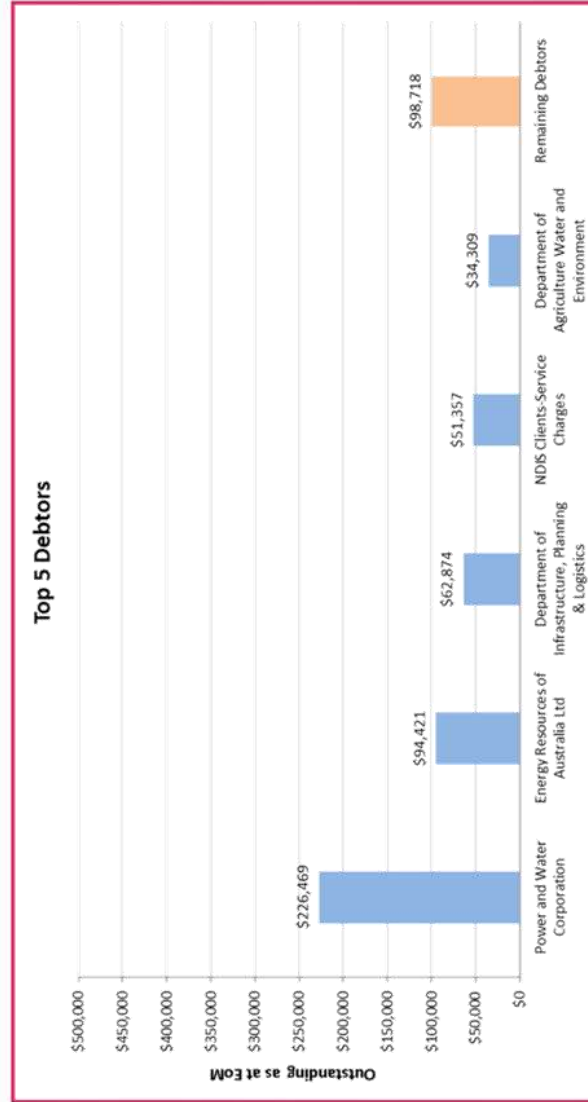


	\$	%
Total Top 10 Recurrent Payments	\$ 4,192,219	28%
Total Top 10 Non-Recurrent Payments	\$ 3,754,380	25%
Total Payments to All Other Suppliers	\$ 7,004,016	47%
Total Payments YTD	\$ 14,950,615	100%



Debtors – as at 31st May 2022

“Money owed to Council”

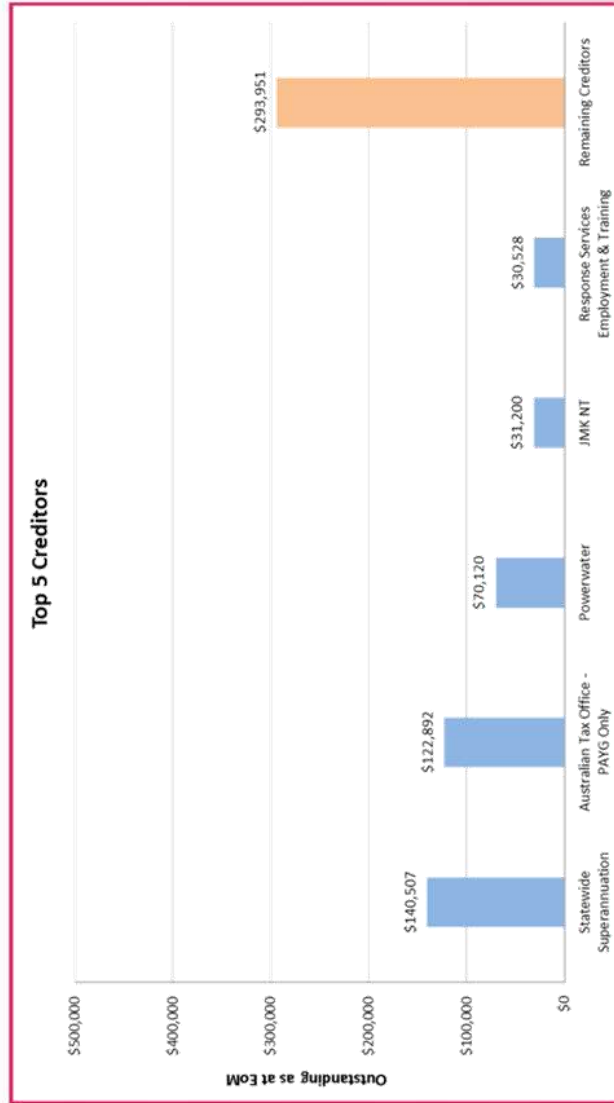


DEBTORS													
	May 21	Jun 21	Jul 21	Aug 21	Sep 21	Oct 21	Nov 21	Dec 21	Jan 22	Feb 22	Mar 22	Apr 22	May 22
	\$ 467,714	\$ 518,987	\$ 533,633	\$ 492,460	\$ 681,802	\$ 916,137	\$ 807,424	\$ 558,980	\$ 718,450	\$ 636,816	\$ 658,426	\$ 548,631	\$ 568,149



Creditors – as at 31st May 2022

“Money Council owes to its suppliers”



		CREDITORS												
		May 21	Jun 21	Jul 21	Aug 21	Sep 21	Oct 21	Nov 21	Dec 21	Jan 22	Feb 22	Mar 22	Apr 22	May 22
		\$ 1,307,015	\$ 1,821,008	\$ 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



Supplier Payments Report

May 2022

Description	Amount	%
Non-Recurrent Payments YTD		
13874 - JMK NT	608,500	4%
13444 - GREENSPACE GROUP PTY LTD T/AS GREENSPACE HOM	530,967	4%
13909 - NORTHERN PROJECTS PTY LIMITED	492,031	3%
10078 - AIRPOWER	451,217	3%
13866 - TB CONSTRUCTION NT PTY LTD	405,814	3%
13072 - RGM MAINTENANCE	280,200	2%
13421 - CJD EQUIPMENT	276,372	2%
13671 - HARDY LANDSCAPING (NT) PTY LTD	269,835	2%
13898 - CITY EARTHMOVING	228,330	2%
10246 - BRIDGE TOYOTA	211,116	1%
Subtotal	3,754,380	25%
Recurrent Payments YTD		
10739 - JARDINE LLOYD THOMPSON	1,421,275	10%
11134 - POWERWATER	866,692	6%
11343 - TELSTRA AUSTRALIA	434,909	3%
10532 - ENERGY RESOURCES OF AUSTRALIA	303,169	2%
10148 - AUSTRALIA POST - MANINGRIDA LPO	297,673	2%
11587 - COUNCILBIZ	259,537	2%
12978 - PUMA ENERGY	200,574	1%
11004 - NORTHERN LAND COUNCIL	184,473	1%
13172 - AUSTRALIA POST - GUNBALANYA LPO	140,953	1%
10694 - INDEPENDENT GROCERS	82,965	1%
Subtotal	4,192,219	28%
All Other Suppliers	7,004,016	47%
Total Payments YTD	14,950,615	100%
Non-Recurrent Payments MTD		
10078 - AIRPOWER	360,311	28%
13444 - GREENSPACE GROUP PTY LTD T/AS GREENSPACE HOM	152,068	12%
13866 - TB CONSTRUCTION NT PTY LTD	123,552	10%
13874 - JMK NT	51,200	4%
13804 - RESPONSE SERVICES EMPLOYMENT & TRAINING PTY L	30,528	2%
11015 - NORTRUSS BUILDERS SUPPLIES	24,180	2%
11480 - TIWI ISLANDS REGIONAL COUNCIL	20,585	2%
13285 - BEST CONTRACTING	15,683	1%
10416 - DARWIN KITCHENS & CABINETS	15,112	1%
10178 - AUSTRALIAN TAXATION OFFICE - FBT ONLY	12,078	1%
Subtotal	805,296	63%

Description	Amount	%
Recurrent Payments MTD		
11134 - POWERWATER	85,699	7%
10532 - ENERGY RESOURCES OF AUSTRALIA	42,834	3%
12978 - PUMA ENERGY	21,340	2%
10148 - AUSTRALIA POST - MANINGRIDA LPO	21,145	2%
10739 - JARDINE LLOYD THOMPSON	14,535	1%
11343 - TELSTRA AUSTRALIA	11,523	1%
10632 - GUNBALANYA AIR CHARTERS	5,770	0%
13172 - AUSTRALIA POST - GUNBALANYA LPO	4,821	0%
10589 - MERCURE KAKADU CROCODILE HOTEL	4,362	0%
10353 - WINC	4,137	0%
Subtotal	216,166	17%
All Other Suppliers	256,475	20%
Total Payments MTD	1,277,938	100%

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

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West Arnhem Regional Council
Consolidated Profit and Loss Report by Account Category
Periodical Report - Ending 31st May 2022

	Actual	May-22 Budget	\$ Variance	Actual	Year To Date Budget	\$ Variance	Full Year Budget
OPERATING REVENUE							
Income Rates and Charges	371,103	200,973	170,131	5,394,033	5,394,034	(1)	5,913,340
Income Council Fees and Charges	48,820	29,026	19,794	366,971	328,669	38,301	366,685
Income Operating Grants	1,296,261	2,049,949	(753,688)	12,821,367	18,402,631	(5,581,264)	19,553,252
Income Investments	5,710	3,663	2,047	31,700	29,653	2,048	33,316
Income Allocation	510,506	483,052	27,454	5,961,001	5,995,110	(34,109)	6,832,816
Other Income	38,922	169,142	(130,220)	810,663	790,058	20,605	797,158
Income Agency Services	43,545	95,030	(51,485)	423,198	491,941	(68,743)	586,970
Income Commercial Services	690,757	758,274	(67,517)	5,970,305	6,450,808	(480,503)	6,939,449
Income Capital Grants and Contributions	43,655	0	43,655	766,913	4,422,800	(3,655,887)	4,281,344
Proceeds from Sale of Assets	52,391	21,300	31,091	133,263	102,172	31,091	128,472
Total Operating Revenue	3,101,670	3,810,407	(708,737)	32,679,414	42,407,876	(9,728,462)	45,432,803

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West Arnhem Regional Council
Consolidated Profit and Loss Report by Account Category
 Periodical Report - Ending 31st May 2022

	Actual	May-22 Budget	\$ Variance	Actual	Year To Date Budget	\$ Variance	Full Year Budget
OPERATING EXPENDITURE							
Employee Expenses	1,732,594	1,658,188	(74,407)	18,321,954	18,363,004	41,050	20,065,318
Contract and Material Expenses	300,467	309,911	9,444	4,976,501	8,148,631	3,172,130	8,674,666
Finance Expenses	1,331	834	(496)	11,100	10,168	(933)	11,002
Travel, Freight and Accom Expenses	58,009	24,309	(33,700)	647,254	642,258	(4,996)	668,984
Depreciation and Impairment Expense	468,421	0	(468,421)	4,964,581	0	(4,964,581)	0
Fuel, Utilities & Communication	168,838	173,323	4,485	2,018,044	1,993,173	(24,871)	2,162,994
Write Off Asset Expense	0	0	0	123,416	123,416	0	123,416
Cost of Assets Sold	92,397	52,471	(39,926)	197,339	157,413	(39,926)	188,662
Corporate Expenses	444,880	251,786	(193,094)	4,382,851	4,468,446	85,595	5,357,954
System and Network Expenses	25,933	30,182	4,249	292,939	331,250	38,311	361,432
Total Operating Expenditure	3,292,869	2,501,004	(791,865)	35,935,979	34,237,759	(1,698,220)	37,614,329
Net Surplus / (Deficit) - Rev Exp Only:	(191,199)	1,309,403	(1,500,602)	(3,256,565)	8,170,117	(11,426,682)	7,818,474
Other Revenue & Expenditure							
Total Other Revenue & Expenditure	0	0	0	0	0	0	0
ALLOCATIONS							
Total Allocations	0	0	0	0	0	0	0
Net Surplus / (Deficit) - incl. Allocations:	(191,199)	1,309,403	(1,500,602)	(3,256,565)	8,170,117	(11,426,682)	7,818,474

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West Arnhem Regional Council
Balance Sheet Report
As at Period Ending - 31st May 2022

		As at May 2022
		Actual
Current Assets		
Cash		
1111	Cash at Bank Operational General 035-302 133298	282,706
1114	Cash at Bank Community LPO Account 035-308 186614	123,841
1121	Cash at Bank Trust 2 DAWE RENT 6620	16,811
1131	Cash at Bank Trust 1 a/c 035308 146612	141,715
1138	Cash at Bank TCU #70000	1,275
1141	Cash on Hand General	4,897
Cash Sub Total		571,245
Investments		
1211	Investments	8,755,000
1221	Traditional Credit Union - Shares	4
1291	Westpac Max-i Direct A/C No: 190 970	139
Investments Sub Total		8,755,143
Receivables		
1311	Receivables Rates General, Sewerage and Waste Charges	52,590
1331	Receivables Water Rates	510,953
1341	Receivables Payroll General	(476)
1351	Receivables Grants General	328,000
1361	GST Receivable	100,128
1362	Fuel Tax Credit Receivable	1,790
1390	Receivables - Telstra Retention	3,018
1391	Receivables Trade Debtors	568,149
1394	Receivables Misc	80,120
1397	Clearing Account - Salary Sacrifice	(63)
Receivables Sub Total		1,644,211
Inventory		
1411	Inventory Fuel and Oil General	55,515
1431	Inventory Other Materials	15,026
1481	Inventory Control	59,994
1483	Security Deposits Lodged	17,168
Inventory Sub Total		147,704
Prepayments		
1591	Prepaid Expenses - Other General	134,963
1592	Accrued Income - Interest	11,680
1595	Accrued Income - Contracts	31,325
1596	Accrued Income - General	592,531
Prepayments Sub Total		770,499
Total Current Assets		11,888,802
Non Current Assets		
Acquisition of Assets		
3111	Acquisition and Disposal of Land	688,500
3113	Acquisition Right of Use Section 19 Leases	5,193,323
3121	Acquisition and Disposal of Buildings	32,220,828
3122	Accumulated Depreciation of Buildings	(12,654,093)
3131	Acquisition and Disposal of Infrastructure	48,553,430
3132	Accumulated Depreciation of Infrastructure	(10,052,027)
3141	Acquisition and Disposal of Vehicles	3,177,749
3142	Accumulated Depreciation of Vehicles	(2,443,985)
3152	Accumulated Depreciation of Leasehold Land	(747,773)
3161	Acquisition and Disp of Furniture Fittings and Office Equip	451,687
3162	Accumulated Depreciation of Furniture Fitt	(446,953)
3171	Acquisition and Disposal of Plant	8,736,357
3172	Accumulated Depreciation of Plant	(5,562,862)
3181	Acquisition and Disposal of Roads	28,940,830
3182	Accumulated Depreciation of Roads	(9,210,705)
Acquisition of Assets Sub Total		86,844,295
Capital Expenditure		
3322	Capital Expenses Construct/Upgrade Buildings	1,822,682
3329	EO Trans to Acq Build	(928,873)
3332	Capital Expenses Construct/Upgrade Infrastructure	1,542,885
3339	EO Trans to Acq Infra	(585,739)
3341	Capital Expenses Purchase Vehicles	312,756
3348	Capital Expenses Offset Motor Vehicles	(312,001)
3349	EO Trans to Acquisition of Plant and Equipment	(459,837)
3371	Capital Expense Purchase/Upgrade Plant and Equipment	3,353,454
3382	Capital Expense Construct/Upgrade Roads	590,806
Capital Expenditure Sub Total		5,325,933
Total Non Current Assets		92,170,228
Total Assets		104,059,029

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West Arnhem Regional Council
Balance Sheet Report
 As at Period Ending - 31st May 2022

		As at May 2022 Actual
Current Liabilities		
Creditors		
2161	GST Payable	93,367
2181	FBT Liability	6,658
2191	Creditors - Trade Creditors	689,199
		Creditors Sub Total
		789,224
Current Provisions		
2213	Current Provision Employees Annual Leave	1,355,021
2214	Current Provision Long Service Leave	614,336
2221	Current Provision Doubtful Debt Genera	25,891
2291	Current Provision Other General	214,942
		Current Provisions Sub Total
		2,210,189
Current Lease Liabilities		
2302	Current - Section 19 Lease Liability	65,883
		Current Lease Liabilities Sub Total
		65,883
Income Received in Advance		
2511	Rates - income received in Advance	310,199
2521	Grants - Income Received in Advance	2,098,292
		Income Received in Advance Sub Total
		2,408,491
Other Current Liabilities		
2990	Contract Retention Hold	(142,781)
2991	Other Current Liability Other General	162,992
2992	DAWE Rent and Bond Liability Account	16,451
2994	Bonds Held	125,815
2995	Westpac Master Card Clearing	14,258
2996	Accrued Expenses General	219,968
2997	Accrued Employee Expense	457,874
2998	Income Invoiced in Advance - Other Income	14,849
		Other Current Liabilities Sub Total
		869,426
		Total Current Liabilities
		6,343,214
Non Current Liabilities		
Non Current Provisions		
4211	Non Current Provision Long Service Leave	554,357
		Non Current Provisions Sub Total
		554,357
Non Current Lease Liability Other General		
4302	Non Current - Section 19 Lease Liability	4,729,729
		Non Current Lease Liability Other General Sub Total
		4,729,729
		Total Non Current Liabilities
		5,284,086
		Total Liabilities
		11,627,300
NET ASSETS		92,431,730
Equity		
Accumulated Surpluses		
5111	Accumulated Surplus Deficit General	45,822,458
		Accumulated Surpluses Sub Total
		45,822,458
Equity Adjustments		
5211	Equity Adjust Land	(101,472)
5231	Equity Adjust Infrastructure	38,942
		Equity Adjustments Sub Total
		(62,530)
Asset Revaluation Reserves		
5321	Asset Revaluation Reserve Buildings	7,710,746
5331	Asset Revaluation Reserve Infrastructure	19,603,342
5381	Asset Revaluation Reserve ROADS	21,302,366
		Asset Revaluation Reserves Sub Total
		48,616,454
Reserves		
5902	Capital Reserve - Transfer In	15,483,597
5903	Capital Reserve - Transfer Out	(14,171,685)
		Reserves Sub Total
		1,311,912
		Total Equity
		95,688,294
Retained Earnings		(3,256,565)
Allocations		0
NET EQUITY		92,431,730

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

West Arnhem Regional Council
Re Access to All

As At 31/05/2022

Document Date	Type	Due Date	Reference	Original	Outstanding	Unapplied Credits	Current To 2:05:2022	>30days To 2:04/2022	>60days To 2:03/2022	>90days <- 2:03/2022	Future Items
00063	Account Total (AUD)		DEPARTMENT OF EDUCATION	390.00	390.00	-110.00	500.00	0.00	0.00	0.00	0.00
00069	Account Total (AUD)		ENERGY RESOURCES OF AUSTRALIA LTD	94,421.25	94,421.25	0.00	94,421.25	0.00	0.00	0.00	0.00
00083	Account Total (AUD)		GAGUDJU ENTERPRISES PTY LTD Trading as BI	275.00	275.00	0.00	150.00	125.00	0.00	0.00	0.00
00084	Account Total (AUD)		GAGUDJU LODGE COOINDA	650.00	650.00	0.00	650.00	0.00	0.00	0.00	0.00
00138	Account Total (AUD)		JABIRU HEALTH CENTRE	143.00	143.00	0.00	0.00	143.00	0.00	0.00	0.00
00158	Account Total (AUD)		KAKADU CONTRACTING NT	-1,227.00	569.00	-4.00	498.00	0.00	0.00	75.00	0.00
00161	Account Total (AUD)		KAKADU NATIONAL PARK ENV AUSTR	893.00	893.00	0.00	350.00	143.00	0.00	400.00	0.00
00215	Account Total (AUD)		MCMAHON SERVICES NT PTY LTD	3,590.00	3,590.00	0.00	3,590.00	0.00	0.00	0.00	0.00
00276	Account Total (AUD)		NT POLICE FIRE & EMERGENCY SERVICES	-12,487.30	-6,078.08	-6,078.08	0.00	0.00	0.00	0.00	0.00
00285	Account Total (AUD)		OFFICE OF CRIME PREVENTION	1,000.00	1,000.00	0.00	0.00	0.00	0.00	1,000.00	0.00
00310	Account Total (AUD)		POWER AND WATER CORPORATION - DARWI	227,147.52	226,469.02	-22.00	221,798.35	3,542.65	0.00	1,150.02	0.00

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

West Arnhem Regional Council
Re Access to All

As At 31/05/2022

Document Date	Type	Due Date	Reference	Original	Outstanding	Unapplied Credits	Current To 2:05:2022	>30days To 2:04/2022	>60days To 2:03/2022	>90days <- 2:03/2022	Future Items
00330	Account Total (AUD)		168 GENERAL STORE Feng Shui Pty Ltd	771.25	771.75	-549.34	462.96	0.00	0.00	858.13	0.00
00361	Account Total (AUD)		STEDMAN CONSTRUCTION	26,650.00	26,650.00	0.00	1,000.00	0.00	0.00	25,650.00	0.00
00383	Account Total (AUD)		TRADITIONAL CREDIT UNION LIMITED	167.25	167.25	0.00	167.25	0.00	0.00	0.00	0.00
00497	Account Total (AUD)		DEPT OF ATTORNEY GENERAL AND JUSTICE]	2,550.00	1,500.00	0.00	0.00	750.00	0.00	750.00	0.00
00715	Account Total (AUD)		DEPARTMENT OF INFRASTRURE, PLANNING &	62,874.17	62,874.24	-2,164.09	25,304.27	23,423.06	0.00	16,311.00	0.00
00753	Account Total (AUD)		GUNDEHMI ABORIGINAL CORPORATION	1,625.00	1,625.00	0.00	900.00	0.00	0.00	725.00	0.00
00770	Account Total (AUD)		TERRITORY FAMILIES	385.00	385.00	0.00	385.00	0.00	0.00	0.00	0.00
00913	Account Total (AUD)		REMOTELINK AUSTRALIA PTY LTD	135.00	135.00	0.00	0.00	0.00	135.00	0.00	0.00
00952	Account Total (AUD)		JETSTREAM ELECTRICAL PTY LTD	-450.00	-450.00	-450.00	0.00	0.00	0.00	0.00	0.00
01011	Account Total (AUD)		BAWINANGA ABORIGINAL CORPORATION M/J	1,165.00	1,165.00	0.00	1,165.00	0.00	0.00	0.00	0.00
01156	Account Total (AUD)		KAKADU ENTERPRISES PTY LTD	225.00	225.00	0.00	150.00	75.00	0.00	0.00	0.00

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

West Arnhem Regional Council
Re Access to All

As At 31/05/2022

Document Date	Type	Due Date	Reference	Original	Outstanding	Unapplied Credits	Current To 2-05-2022	>30days To 2-04/2022	>60days To 2-03-2022	>90days <- 2-03-2022	Future Items
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	9,502.64	34,309.22	-81.86	34,391.08	0.00	0.00	0.00	0.00
01216	Account Total (AUD)		NATIONAL DISABILITY INSURANCE AGENCYy	-1,365.00	-145.00	-145.00	0.00	0.00	0.00	0.00	0.00
01220	Account Total (AUD)		ANDY RALPH	143.00	143.00	0.00	0.00	143.00	0.00	0.00	0.00
01230	Account Total (AUD)		NORTHERN LAND COUNCIL (JABIRU)	143.00	143.00	0.00	0.00	143.00	0.00	0.00	0.00
01258	Account Total (AUD)		JABIRU CLONTARF ACADEMY	268.00	268.00	0.00	268.00	0.00	0.00	0.00	0.00
01290	Account Total (AUD)		KARA WANANG	2,258.10	1,979.91	0.00	100.00	0.00	400.00	1,479.91	0.00
01292	Account Total (AUD)		MICHAEL NAPINKUYNMI	-1,481.19	-1,073.10	-1,073.10	0.00	0.00	0.00	0.00	0.00
01294	Account Total (AUD)		CHRIS BURARRWANGA	1,833.74	1,833.74	0.00	686.28	0.00	1,147.46	0.00	0.00
01295	Account Total (AUD)		TREVOR NGANJIMIRRA	9,734.42	8,630.62	0.00	0.00	0.00	0.00	8,630.62	0.00
01297	Account Total (AUD)		NEHEMIAH BURRUNALI	-260.13	471.35	-19.57	490.92	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

Re Access to All

As At 31/05/2022

Document Date	Type	Due Date	Reference	Original	Outstanding	Unapplied Credits	Current To 2:05:2022	>30days To 2:04/2022	>60days To 2:03/2022	>90days <- 2:03/2022	Future Items
01298	Account Total (AUD)		NELLIE MANAKGU	638.44	-13.57	-13.57	0.00	0.00	0.00	0.00	0.00
01300	Account Total (AUD)		LINDY MARALINGURRA	1,229.10	353.91	0.00	201.30	0.00	0.00	152.61	0.00
01301	Account Total (AUD)		DAWN BADARI	10,300.83	10,239.02	0.00	1,962.63	0.00	2,156.08	6,120.31	0.00
01302	Account Total (AUD)		COLIN NABORLHBORLH	6,179.02	5,973.65	0.00	0.00	0.00	2,119.60	3,854.05	0.00
01304	Account Total (AUD)		CAROL MARALINGURRA	166.42	166.42	0.00	0.00	0.00	166.42	0.00	0.00
01306	Account Total (AUD)		JABIRU AREA SCHOOL	1,200.00	1,200.00	0.00	1,200.00	0.00	0.00	0.00	0.00
01329	Account Total (AUD)		SUNDRY DEBTOR - CASH SALES	1,811.58	1,811.58	0.00	560.00	0.00	1,239.58	12.00	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 MIKINDMIKGINJ	275.69	275.69	0.00	275.69	0.00	0.00	0.00	0.00
01347	Account Total (AUD)		SHADRACK PATLAS	58.04	57.89	0.00	57.89	0.00	0.00	0.00	0.00
01351	Account Total (AUD)		INTRACT AUSTRALIA PTY LTD	167.25	167.25	0.00	167.25	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
Re Access to All

As At 31/05/2022

Document Date	Type	Due Date	Reference	Original	Outstanding	Unapplied Credits	Current To 2:05:2022	>30days To 2:04/2022	>60days To 2:03/2022	>90days <- 2:03/2022	Future Items
01352	Account Total (AUD)		CAIN NABEGAYO	609.42	609.42	0.00	0.00	0.00	609.42	0.00	0.00
01353	Account Total (AUD)		DEAN NGANJIMIRRA	1,189.82	1,062.02	0.00	0.00	0.00	667.46	394.56	0.00
01355	Account Total (AUD)		AMOS NGAJIMIRRA	-4,142.39	-2,807.47	-3,087.79	280.32	0.00	0.00	0.00	0.00
01356	Account Total (AUD)		ELITE INTERIORS NT PTY LTD T/A DCT AUSTI	25,017.00	24,782.00	0.00	0.00	0.00	0.00	24,782.00	0.00
01357	Account Total (AUD)		LEVI NABEGEYO	2,097.90	2,097.90	0.00	353.20	0.00	1,193.32	551.38	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	638.44	633.60	0.00	0.00	0.00	0.00	633.60	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	1,838.65	1,838.65	0.00	1,838.65	0.00	0.00	0.00	0.00
01363	Account Total (AUD)		MATTHAM GUYMALA	964.31	465.05	0.00	0.00	0.00	0.00	465.05	0.00
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

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

West Arnhem Regional Council
Re Access to All

As At 31/05/2022

Document Date	Type	Due Date	Reference	Original	Outstanding	Unapplied Credits	Current To 2:05:2022	>30days To 2:04/2022	>60days To 3:03/2022	>90days <- 2:03/2022	Future Items
01365	Account Total (AUD)		TRAVIS MILAYNGA	754.52	754.52	0.00	87.06	0.00	667.46	0.00	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	-6,158.61	-2,647.83	-2,647.83	0.00	0.00	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
01374	Account Total (AUD)		AURORA KAKADU LODGE & CARAVAN PARK	825.00	825.00	0.00	825.00	0.00	0.00	0.00	0.00
01375	Account Total (AUD)		WARABI ABORIGINAL CORPORATION	14,850.00	14,475.53	0.00	2,050.00	2,475.00	2,475.00	7,275.53	0.00
01376	Account Total (AUD)		BLUERIDGE ENGINEERING	-2,342.50	-42.50	-192.50	150.00	0.00	0.00	0.00	0.00
01377	Account Total (AUD)		TROY NAMIYILK	1,660.12	1,660.12	0.00	95.65	0.00	1,100.15	464.32	0.00
01380	Account Total (AUD)		MELCHIZEDEK MARALNGURRA	3,598.48	3,598.48	0.00	0.00	0.00	0.00	3,598.48	0.00
01381	Account Total (AUD)		ANBENIK KAKADU RESORT	1,050.00	950.00	0.00	775.00	175.00	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

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

West Arnhem Regional Council
 Re Access to All

As At 31/05/2022

Document Date	Type	Due Date	Reference	Original	Outstanding	Unapplied Credits	Current To 2:05:2022	>30days To 2:04/2022	>60days To 2:03/2022	>90days <= 2:03/2022	Future Items
01384	Account Total (AUD)		NOELINE NAVILIBIDJ	261.18	261.18	0.00	0.00	0.00	0.00	261.18	0.00
01388	Account Total (AUD)		BEST CONTRACTING	9,300.00	9,300.00	0.00	0.00	0.00	5,600.00	3,700.00	0.00
01391	Account Total (AUD)		RAY MUDJANDI	11,900.78	11,900.78	0.00	841.38	2,201.19	2,099.37	6,788.84	0.00
01395	Account Total (AUD)		HAWKINS & CLEMENTS HAWKINS & CLEMEN	5,975.00	5,975.00	0.00	2,700.00	1,950.00	175.00	1,150.00	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	60.00	60.00	0.00	60.00	0.00	0.00	0.00	0.00
01399	Account Total (AUD)		INSTALEC PTY LTD t/as JLB CONTRACTING	150.00	150.00	0.00	0.00	150.00	0.00	0.00	0.00

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

West Arnhem Regional Council
 Re Access to All

As At 31/05/2022

Document Date	Type	Due Date	Reference	Original	Outstanding	Unapplied Credits	Current To 2:05:2022	>30days To 2:04/2022	>60days To 3:03/2022	>90days <- 2:03/2022	Future Items
DAIN SMITH											
Account Total (AUD)											
01415				367.09	367.09	0.00	0.00	0.00	367.09	0.00	0.00

\$30,501.26	568,148.89	-19,773.10	401,909.38	35,438.90	22,518.41	128,055.30	0.00
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100% -3% 71% 6% 4% 23%

[END OF REPORT]

As At Allocation Date Used : 9/06/2022

Selection Criteria

Ledger Name = 'ARACT'
 As At Date = 31/05/2022
 As At Allocation Date = 9/06/2022
 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

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

West Arnhem Regional Council
 Shire CY Data Entry

As At 31/05/2022

Document Date	Type	Due Date	Reference	Original	Outstanding	Unapplied Credits	Current		>30days		>60days		>90days		Future Items
							To 2-05-2022	CREDITYE	To 2-04-2022	PAYROLL	To 2-03-2022	TGGP	To 2-03-2022	TGGP	
10023	Account Total (AUD)			CHILD SUPPORT AGENCY	1,006.41	1,006.41	0.00	1,006.41	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10027	Account Total (AUD)			TERRITORY HOUSING RENT	4,675.00	4,675.00	0.00	4,675.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10041	Account Total (AUD)			AAA CHARTER PTY LTD	2,850.00	2,850.00	0.00	2,850.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10074	Account Total (AUD)			AIR LIQUIDE AUSTRALIA PTY LTD	32.17	32.17	0.00	0.00	32.17	0.00	0.00	0.00	0.00	0.00	0.00
10076	Account Total (AUD)			AIRNORTH	376.98	376.98	0.00	0.00	0.00	0.00	376.98	0.00	0.00	0.00	0.00
10078	Account Total (AUD)			AIRPOWER	2,214.51	2,214.51	0.00	1,133.01	1,081.50	0.00	0.00	0.00	0.00	0.00	0.00
10079	Account Total (AUD)			AJURUMU SELF SERVICE STORE	1,029.62	1,029.62	0.00	391.55	283.48	0.00	354.59	0.00	0.00	0.00	0.00
10133	Account Total (AUD)			KAKADU LODGE and CARAVAN PARK	2,431.50	2,431.50	0.00	2,431.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10141	Account Total (AUD)			AUSTEC IRRIGATION PTY LTD	758.28	758.28	0.00	758.28	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10148	Account Total (AUD)			AUSTRALIA POST - MANINGRIDA LPO	0.00	0.00	-21,145.03	21,145.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10178	Account Total (AUD)			AUSTRALIAN TAXATION OFFICE - FBI ONLY	0.00	0.00	-12,077.78	12,077.78	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10201	Account Total (AUD)			BAWINANGA ABORIGINAL CORPORATION	25.76	25.76	0.00	0.00	25.76	0.00	0.00	0.00	0.00	0.00	0.00

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

West Arnhem Regional Council
 Shire CY Data Entry

As At 31/05/2022

Document Date	Type	Due Date	Reference	Original	Outstanding	Unapplied Credits	Current		>30days		>60days		>90days		Future Items
							To 2-05-2022	Sundry	To 2-04-2022	TGGP	To 2-03-2022	TGGP	To 2-03-2022	TGGP	
10228	Account Total (AUD)		BLACKWOODS	632.52	632.52	0.00	419.73	212.79	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10238	Account Total (AUD)		BOC GASES AUSTRALIA LTD	476.94	476.94	0.00	0.00	476.94	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10246	Account Total (AUD)		BRIDGE TOYOTA	5,818.93	5,818.93	0.00	234.89	5,584.04	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10256	Account Total (AUD)		BUNNINGS - PALMERSTON	329.00	329.00	0.00	329.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10258	Account Total (AUD)		BUNNINGS DARWIN WAREHOUSE	386.97	386.97	0.00	386.97	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10344	Account Total (AUD)		CONTRACTOR ACCREDITATION LIMITED	1,210.00	1,210.00	0.00	1,210.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10353	Account Total (AUD)		WINC	784.08	784.08	0.00	611.87	172.21	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10380	Account Total (AUD)		CURBY'S TROPHIES	1,536.00	1,536.00	0.00	0.00	1,536.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10416	Account Total (AUD)		DARWIN KITCHENS & CABINETS	15,112.00	15,112.00	0.00	15,112.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10418	Account Total (AUD)		DARWIN LOCKSMITHS	212.50	212.50	0.00	212.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10552	Account Total (AUD)		FARMWORLD NT PTY LTD	474.00	474.00	0.00	0.00	474.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10586	Account Total (AUD)		CR GABBY GUMURDUL	145.00	145.00	0.00	145.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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

West Arnhem Regional Council
 Shire CY Data Entry

As At 31/05/2022

Document Date	Type	Due Date	Reference	Original	Outstanding	Unapplied Credits	Current		TGGP	NO	>30days	>60days	>90days	Future Items
							To 2-05-2022	To 2-03-2022						
10589	Account Total (AUD)		MERCURE KAKADU CROCODILE HOTEL	3,188.25	3,188.25	0.00	2,858.25	330.00	0.00	0.00	0.00	0.00	0.00	0.00
10633	Account Total (AUD)		INDIGENOUS LAND CORPORATION T/AS GUNI	249.19	249.19	0.00	249.19	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10651	Account Total (AUD)		HARDY AVIATION TRADING AS FLY TIWI	673.00	673.00	-495.00	553.00	615.00	0.00	0.00	0.00	0.00	0.00	0.00
10656	Account Total (AUD)		HART SPORTS	2,198.90	2,198.90	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,198.90	0.00
10657	Account Total (AUD)		HARVEY DISTRIBUTORS	584.60	584.60	0.00	584.60	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10694	Account Total (AUD)		INDEPENDENT GROCERS	4,010.59	4,010.59	0.00	4,010.59	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10720	Account Total (AUD)		JABIRU FOODLAND	1,103.42	1,094.06	0.00	302.81	791.25	0.00	0.00	0.00	0.00	0.00	0.00
10729	Account Total (AUD)		CR JACQUELINE PHILLIPS	435.00	435.00	0.00	435.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10732	Account Total (AUD)		CR JAMES MARRAWAL	145.00	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	3,872.00	3,872.00	0.00	1,748.00	2,124.00	0.00	0.00	0.00	0.00	0.00	0.00
10739	Account Total (AUD)		JARDINE LLOYD THOMPSON	14,535.06	14,535.06	0.00	14,535.06	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10747	Account Total (AUD)		JEC TRANSPORT PTY LTD	1,950.00	1,950.00	0.00	1,950.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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

West Arnhem Regional Council
Shire CY Data Entry

As At 31/05/2022

Document Date	Type	Due Date	Reference	Original	Outstanding		Unapplied Credits		Current	>30days	>60days	>90days	Future Items
					PAYTYPE	EFT	CREDITYPE	SUNDRY					
10777	Account Total (AUD)		KAKADU AIR SERVICES	3,288.00	3,288.00	0.00	2,793.00	495.00	0.00	0.00	0.00	0.00	0.00
10814	Account Total (AUD)		KMART	183.00	183.00	0.00	183.00	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	0.00	60.00	0.00	0.00	0.00	0.00	0.00
10857	Account Total (AUD)		LOCAL GOVERNMENT ASSOCIATION OF THE	620.00	620.00	0.00	620.00	0.00	0.00	0.00	0.00	0.00	0.00
10939	Account Total (AUD)		MODERN TEACHING AIDS PTY LTD	29.83	29.83	0.00	29.83	0.00	0.00	0.00	0.00	0.00	0.00
11015	Account Total (AUD)		NORTRUSS BUILDERS SUPPLIES	24,180.00	24,180.00	0.00	5,944.83	18,235.17	0.00	0.00	0.00	0.00	0.00
11125	Account Total (AUD)		FULTON HOGAN INDUSTRIES PTY LTD	1,045.00	1,045.00	0.00	1,045.00	0.00	0.00	0.00	0.00	0.00	0.00
11134	Account Total (AUD)		POWERWATER	69,812.48	70,120.18	-7,354.02	77,474.20	0.00	0.00	0.00	0.00	0.00	0.00
11177	Account Total (AUD)		REBEL SPORT	365.89	365.89	0.00	0.00	0.00	0.00	0.00	0.00	365.89	0.00
11184	Account Total (AUD)		REECE PTY LTD	3,300.62	3,300.62	0.00	763.82	2,536.80	0.00	0.00	0.00	0.00	0.00
11190	Account Total (AUD)		REFCO	1,052.50	1,052.50	0.00	1,052.50	0.00	0.00	0.00	0.00	0.00	0.00
11198	Account Total (AUD)		ROYAL LIFE SAVING SOCIETY - NT BRANCH	195.00	195.00	0.00	195.00	0.00	0.00	0.00	0.00	0.00	0.00

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

West Arnhem Regional Council
 Shire CY Data Entry

As At 31/05/2022

Document Date	Type	Due Date	Reference	Original	Outstanding	Unapplied Credits	Current		>30days		>60days		>90days		Future Items
							To 2-05-2022	CREDITYPE	SUNDRY	TGGP	To 2-04-2022	TGGP	To 2-03-2022	TGGP	
11261	Account Total (AUD)			SIMON GEORGE & SONS PTY LTD	1,594.59	1,594.59	0.00	1,067.05	527.54	0.00	0.00	0.00	0.00	0.00	0.00
11291	Account Total (AUD)			DRAFTLINK	4,469.30	4,469.30	0.00	4,469.30	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11303	Account Total (AUD)			STEDMAN CONSTRUCTION & ENGINEERING P	15,777.57	15,777.57	0.00	0.00	5,312.50	10,464.87	0.00	0.00	0.00	0.00	0.00
11367	Account Total (AUD)			TERRITORY UNIFORMS	197.17	197.17	0.00	197.17	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11374	Account Total (AUD)			THE BIG MOWER	890.40	890.40	0.00	379.00	511.40	0.00	0.00	0.00	0.00	0.00	0.00
11380	Account Total (AUD)			THE GOOD GUYS	164.00	164.00	0.00	164.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11435	Account Total (AUD)			TRISTAR INDUSTRIES PTY LTD	98.59	98.59	0.00	0.00	0.00	98.59	0.00	0.00	0.00	0.00	0.00
11489	Account Total (AUD)			WINDSCREENS TERRITORY	410.00	410.00	0.00	0.00	410.00	0.00	0.00	0.00	0.00	0.00	0.00
11539	Account Total (AUD)			ALPA MINJILANG	475.88	475.88	0.00	409.88	66.00	0.00	0.00	0.00	0.00	0.00	0.00
11590	Account Total (AUD)			STATEWIDE SUPERANNUATION	140,507.09	140,507.09	0.00	140,507.09	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11616	Account Total (AUD)			WEST ARNHAM GROUND MAINTENANCE	2,431.00	2,431.00	0.00	2,431.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11627	Account Total (AUD)			PIVOTEL	454.00	454.00	-454.00	454.00	0.00	454.00	0.00	0.00	0.00	0.00	0.00

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

West Arnhem Regional Council
Shire CY Data Entry

As At 31/05/2022

Document Date	Type	Due Date	Reference	Original	Outstanding	Unapplied Credits	Current		>30days		>60days		>90days		Future Items
							To 2-05-2022	CREDITYE	OTHER	TGGP	YES	To 2-03-2022	> 2-03-2022	<= 2-03-2022	
11644	Account Total (AUD)		WESTERN AUSTRALIAN LOCAL GOVERNMENT	578.00	578.00	0.00	578.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11694	Account Total (AUD)		STICKERS AND STUFF	962.00	962.00	0.00	962.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11735	Account Total (AUD)		TYRE TRADERS NT	5,111.21	5,111.21	0.00	4,311.69	799.52	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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
11938	Account Total (AUD)		Bellette Media PL	2,475.00	2,475.00	0.00	2,475.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
12025	Account Total (AUD)		AUSTRALIA POST - Jabiru Account	0.00	0.00	-1,745.22	1,745.22	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	122,892.00	122,892.00	0.00	122,892.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
12114	Account Total (AUD)		ARGUS APARTMENTS DARWIN	185.10	185.10	0.00	185.10	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
12151	Account Total (AUD)		GFC ASIA PACIFIC PTY LTD UAS NAPA	-372.90	-372.90	-372.90	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
12173	Account Total (AUD)		AUSTRALIA POST - DARWIN ACCOUNT	278.86	278.86	0.00	278.86	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
12392	Account Total (AUD)		BAWINANGA ABORIGINAL CORP- MECHANIC.	86.70	86.70	0.00	86.70	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
12482	Account Total (AUD)		PANIA WITHNALL	96.40	96.40	0.00	96.40	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

West Arnhem Regional Council **Age Analysis (As At Date) Report - Summary Report** As At 31/05/2022
 Shire CY Data Entry **Ledger APACT Accounts Payable (AUD)**

Document Date	Type	Due Date	Reference	Original	Outstanding	Unapplied Credits	Current	>30days	>60days	>90days	Future Items
12490	Account Total (AUD)		NORTHLINE - QAL TRANSPORT	198.93	198.93	0.00	198.93	0.00	0.00	0.00	0.00
12627	Account Total (AUD)		DEPT OF INDUSTRY, TOURISM AND TRADE	2,757.09	2,757.09	0.00	919.03	1,838.06	0.00	0.00	0.00
12630	Account Total (AUD)		L&V NOMINEES PTY LTD	1,050.00	1,050.00	0.00	1,050.00	0.00	0.00	0.00	0.00
12639	Account Total (AUD)		ASIAN UNITED FOOD SERVICE The Trustee for J	206.54	98.54	0.00	98.54	0.00	0.00	0.00	0.00
12643	Account Total (AUD)		JETSTREAM ELECTRICAL PTY LTD	704.00	704.00	0.00	704.00	0.00	0.00	0.00	0.00
12690	Account Total (AUD)		ARKADIN AUSTRALIA Pty Ltd T/A THE CLOUD	148.50	148.50	0.00	0.00	148.50	0.00	0.00	0.00
12694	Account Total (AUD)		PFD FOOD SERVICES PTY LTD	1,499.80	1,499.80	0.00	1,499.80	0.00	0.00	0.00	0.00
12723	Account Total (AUD)		REMOTE AREA GROUP P/L	6,147.96	6,147.96	0.00	0.00	6,147.96	0.00	0.00	0.00
12762	Account Total (AUD)		SCHWEPPE AUSTRALIA PTY LTD	433.42	433.42	0.00	433.42	0.00	0.00	0.00	0.00
12866	Account Total (AUD)		AJ COURIERS & HAULAGE PTY LTD	3,968.06	3,968.06	0.00	2,646.13	1,321.93	0.00	0.00	0.00
12909	Account Total (AUD)		CR JAMES WOODS	290.00	290.00	0.00	290.00	0.00	0.00	0.00	0.00
12978	Account Total (AUD)		PUMA ENERGY Wright Express Australia P/L	21,339.92	21,339.92	0.00	21,339.92	0.00	0.00	0.00	0.00

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

West Arnhem Regional Council
 Shire CY Data Entry

As At 31/05/2022

Document Date	Type	Due Date	Reference	Original	Outstanding	Unapplied Credits	Current		>30days		>60days		>90days		Future Items
							To 2-05-2022	CREDITY	SUNDRY	TGGP	NA	To 2-03-2022	NO	To 2-03-2022	
12984	Account Total (AUD)			DUN & BRADSTREET (Australia) PTY LTD (IEN)	PAYTYPE EFT	396.00	396.00	198.00	198.00	0.00	0.00	0.00	0.00	0.00	0.00
13013	Account Total (AUD)			FP LEONARD ADVERTISING PTY LTD	PAYTYPE EFT	1,105.02	1,105.02	0.00	1,105.02	0.00	0.00	0.00	0.00	0.00	0.00
13036	Account Total (AUD)			NT AUTO REPAIRS	PAYTYPE EFT	852.50	852.50	0.00	852.50	0.00	0.00	0.00	0.00	0.00	0.00
13063	Account Total (AUD)			ADJUMARLLARL STORE	PAYTYPE EFT	2,343.47	2,343.47	921.74	484.56	588.82	348.35	0.00	0.00	0.00	0.00
13067	Account Total (AUD)			KELLEDY JONES SERVICES Pty Ltd	PAYTYPE EFT	396.00	396.00	396.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
13088	Account Total (AUD)			SKILLBUILD PTY LTD	PAYTYPE EFT	2,180.00	2,180.00	2,180.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
13134	Account Total (AUD)			PETER HUSSIE	PAYTYPE EFT	165.00	165.00	165.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
13172	Account Total (AUD)			AUSTRALIA POST - GUNBALANYA LPO	PAYTYPE EFT	0.00	0.00	-4,821.35	4,821.35	0.00	0.00	0.00	0.00	0.00	0.00
13205	Account Total (AUD)			TOTAL TOOLS DARWIN	PAYTYPE EFT	735.00	735.00	735.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
13300	Account Total (AUD)			ELITE INTERIORS NT P/L I/A DCT AUSTRALIA	PAYTYPE EFT	34,672.00	34,782.00	0.00	34,782.00	0.00	0.00	0.00	24,782.00	0.00	0.00
13408	Account Total (AUD)			ALPHA FIRST AID SUPPLIES	PAYTYPE EFT	115.31	115.31	0.00	115.31	0.00	0.00	0.00	0.00	0.00	0.00
13497	Account Total (AUD)			TERRITORY SPRINGWATER AU Pty Ltd	PAYTYPE EFT	11.55	11.55	11.55	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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

West Arnhem Regional Council
 Shire CY Data Entry

As At 31/05/2022

Document Date	Type	Due Date	Reference	Original	Outstanding	Unapplied Credits	Current		>30days		>60days		Future Items	
							To 2-05-2022	CREDITYPE	SUNDRY	TGGP	To 2-03-2022	>90days	To 2-03-2022	<- 2-03-2022
13509	Account Total (AUD)		RYDGES PALMERSTON	350.00	350.00	0.00	350.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
13555	Account Total (AUD)		HEATH MOTOR GROUP T/A DARWIN ISUZU	1,701.13	1,701.13	0.00	438.04	0.00	0.00	1,263.09	0.00	0.00	0.00	0.00
13589	Account Total (AUD)		BRADLEIGH MONCRIEFF-GROGAN	2,400.00	2,400.00	0.00	2,400.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
13608	Account Total (AUD)		OZHOSTING.COM PTY LTD	-64.68	-64.68	-64.68	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
13664	Account Total (AUD)		FINLAYS STONE	850.00	850.00	0.00	850.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
13671	Account Total (AUD)		HARDY LANDSCAPING (NT) PTY LTD	71,335.92	7,133.95	0.00	0.00	0.00	0.00	0.00	0.00	7,133.95	0.00	0.00
13678	Account Total (AUD)		CATER ME CAFE	258.00	258.00	0.00	258.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
13687	Account Total (AUD)		SOUTHERN WIRE INDUSTRIAL PTY LTD U/AS 1	85,329.60	8,533.50	0.00	0.00	0.00	0.00	0.00	0.00	8,533.50	0.00	0.00
13704	Account Total (AUD)		RICHARD MITCHELL PTY LTD T/A KAKADU C	5,325.58	5,325.58	0.00	722.73	4,602.85	0.00	0.00	0.00	0.00	0.00	0.00
13728	Account Total (AUD)		AURIGA LOGISTICS PTY LTD	9,778.64	9,778.64	0.00	2,578.35	7,200.29	0.00	0.00	0.00	0.00	0.00	0.00
13804	Account Total (AUD)		RESPONSE SERVICES EMPLOYMENT & TRAIN	30,528.00	30,528.00	0.00	30,528.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
13823	Account Total (AUD)		FUJIFILM Business Innovation Australia Pty Ltd	2,314.40	2,314.40	0.00	0.00	2,314.40	0.00	0.00	0.00	0.00	0.00	0.00

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

West Arnhem Regional Council
 Shire CY Data Entry

As At 31/05/2022

Document Date	Type	Due Date	Reference	Original	Outstanding	Unapplied Credits	Current		>30days		>60days		Future Items	
							To 2-05-2022	CREDITYE	SUNDRY	TGGP	NO	To 2-04-2022	>60days	To 2-03-2022
13836	Account Total (AUD)		MERCURE DARWIN AIRPORT RESORT	1,195.95	1,195.95	0.00	1,195.95	0.00	0.00	0.00	0.00	0.00	0.00	0.00
13874	Account Total (AUD)		JMK NT	31,200.00	31,200.00	0.00	31,200.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
13876	Account Total (AUD)		INTERCHECK GLOBAL PTY LTD/INTERCHECK	213.95	213.95	0.00	213.95	0.00	0.00	0.00	0.00	0.00	0.00	0.00
13944	Account Total (AUD)		CRAIG BURKE	1,537.90	1,537.90	0.00	1,537.90	0.00	0.00	0.00	0.00	0.00	0.00	0.00
13967	Account Total (AUD)		NEWS PTY LIMITED (Jabiru LPO)	820.75	820.75	0.00	820.75	0.00	0.00	0.00	0.00	0.00	0.00	0.00
13992	Account Total (AUD)		CR DONNA NADJAMERREK	145.00	145.00	0.00	145.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
13994	Account Total (AUD)		CR CATHERINE RALPH	145.00	145.00	0.00	145.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
14003	Account Total (AUD)		ARE DIRECT	3,371.07	3,371.07	0.00	0.00	0.00	3,371.07	0.00	0.00	0.00	0.00	0.00
14046	Account Total (AUD)		HOME GROWN LAWN MOWING PTY LTD	90.00	90.00	0.00	90.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
14051	Account Total (AUD)		TATTERSALLS SWEEPS PTY LTD	0.00	0.00	-10,336.14	10,336.14	0.00	0.00	0.00	0.00	0.00	0.00	0.00
14062	Account Total (AUD)		KEN VOWLES	1,407.50	1,407.50	0.00	1,407.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00
14079	Account Total (AUD)		ABBOTT CLEANING SERVICE	1,567.50	1,567.50	0.00	1,567.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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

West Arnhem Regional Council
 Shire CY Data Entry

As At 31/05/2022

Document Date	Type	Due Date	Reference	Original	Outstanding	Unapplied Credits	Current To 2.05.2022	>30days To 2.04.2022	>60days To 2.03.2022	>90days <- 2.03.2022	Future Items																								
14081				PAYTYPE	EFT	CREDITYPE	SUNDRY	TGGP	NO																										
ACHIEVE TOTAL PEST CONTROL																																			
	Account Total (AUD)			3,300.00	3,300.00	0.00	3,300.00	0.00	0.00	0.00	0.00																								
JMAC (NT) PTY LTD T/AS AANT SALARY PACK																																			
	Account Total (AUD)			1,023.59	1,023.59	0.00	1,023.59	0.00	0.00	0.00	0.00																								
THE DESKTOP (AUST) PTY LTD ATF THE TRUS																																			
	Account Total (AUD)			397.00	397.00	0.00	397.00	0.00	0.00	0.00	0.00																								
SHARON HAYES																																			
	Account Total (AUD)			132.00	132.00	-132.00	0.00	0.00	0.00	0.00	0.00																								
GRAYSONLINE S.A. PTY LIMITED																																			
	Account Total (AUD)			22,024.20	22,024.20	0.00	22,024.20	0.00	0.00	0.00	0.00																								
[END OF REPORT]																																			
As At Allocation Date Used : 31/05/2022																																			
Selection Criteria																																			
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<table border="1" style="width: 100%;"> <tr> <td>839,896.33</td> <td>689,198.60</td> <td>-58,998.12</td> <td>619,692.17</td> <td>71,541.02</td> <td>13,600.94</td> <td>43,362.59</td> <td>0.00</td> <td></td> <td></td> <td></td> <td></td> </tr> <tr> <td>100%</td> <td>100%</td> <td>-9%</td> <td>90%</td> <td>10%</td> <td>2%</td> <td>6%</td> <td></td> <td></td> <td></td> <td></td> <td></td> </tr> </table>												839,896.33	689,198.60	-58,998.12	619,692.17	71,541.02	13,600.94	43,362.59	0.00					100%	100%	-9%	90%	10%	2%	6%					
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100%	100%	-9%	90%	10%	2%	6%																													

WEST ARNHEM REGIONAL COUNCIL

FOR THE MEETING 13 JULY 2022

Agenda Reference:	10.1
Title:	Closure to the Public for the Discussion of Confidential Items
File Reference:	1019281
Author:	Doreen Alusa, Governance and Risk Advisor

SUMMARY

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

STATUTORY ENVIRONMENT

Section 99(2) of the *Local Government Act 2019*
Regulations 51 and 52 of the *Local Government (Administration) Regulations 2021*

VOTING REQUIREMENTS

Simple majority.

RECOMMENDATION:

That the Special Finance Committee approves the closure of the meeting to the public as confidential items are about to be discussed. The meeting is closed in accordance with 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
13 JULY 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 (Administration) Regulations 2021*.

**WEST ARNHEM REGIONAL COUNCIL
FOR THE SPECIAL FINANCE COMMITTEE MEETING**

13 JULY 2022

RE-ADMITTANCE OF THE PUBLIC