



# **Agenda**

## **Umbakumba**

# **LOCAL AUTHORITY ORDINARY MEETING**

On

**24 March 2021**

**EAST ARNHEM REGIONAL COUNCIL**

Notice is hereby given that an Local Authority Ordinary Meeting of the East Arnhem Regional Council will be held at the Umbakumba Council Office on Wednesday, 24 March 2021 at 10.00am.

Dale Keehne  
**Chief Executive Officer**



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**APOLOGIES**

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<b>ITEM NUMBER</b>	3.1
<b>TITLE</b>	Apologies and Absent Without Notice
<b>REFERENCE</b>	1452478
<b>AUTHOR</b>	Candice O'Halloran, Governance, Local Authority and Communication Officer

**SUMMARY:**

This report is to table, for the Local Authority's record, any absences and apologies and requests for leave of absence received from Local Authority Members and what absences the Local Authority gives permission for.

**GENERAL****RECOMMENDATION**

That the Local Authority:

- a) Notes the absence of < >.
- b) Notes the apology received from < >.
- c) Notes < > is/are absent with permission of the Local Authority.
- d) Notes < > is/are absent without permission of the Local Authority.

**ATTACHMENTS:**

**CONFLICT OF INTEREST**

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<b>ITEM NUMBER</b>	4.1
<b>TITLE</b>	Conflict of Interest
<b>REFERENCE</b>	1449107
<b>AUTHOR</b>	Candice O'Halloran, Governance, Local Authority and Communication Officer

**SUMMARY:**

This report is tabled for members to declare any conflicts they have within the agenda.

**BACKGROUND**

The Local Government Act details that “A member has a conflict of interest in a question arising for decision by the council, local board or council local authority, committee if the member or an associate of the member has a personal or financial interest in how the question is decided”. Chapter 7, Part 7.2 – Conflict of Interest

**GENERAL**

A conflict of interest is a situation that has the potential to undermine a person’s ability to be impartial because of the possibility of a clash between the person’s self-interest and professional interest or public interest.

When this occurs the Local Authority Member should declare the interest and remove themselves from the decision making process.

**RECOMMENDATION**

**That the Local Authority:**

- a) Notes no conflicts of interest declared at today’s meeting   OR**
- a) Notes any conflicts of interest declared at today’s meeting.**

**ATTACHMENTS:**

**PREVIOUS MINUTES**

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<b>ITEM NUMBER</b>	5.1
<b>TITLE</b>	Previous Minutes for Ratification
<b>REFERENCE</b>	1449118
<b>AUTHOR</b>	Candice O'Halloran, Governance, Local Authority and Communication Officer

**SUMMARY:**

The Local Authority is asked to confirm the unconfirmed minutes from the previous meeting.

**BACKGROUND**

As per the Northern Territory *Local Government Act 2008*, "The council, local authority, local board or council committee must, at its next meeting, or next ordinary meeting, confirm the minutes (with or without amendment) as a correct record of the meeting". (*Part 6.3 Section 67.3*)

**GENERAL**

Local Authority members need to read the unconfirmed minutes carefully before they endorse them as a true record of the previous meeting.

**RECOMMENDATION**

**That the Local Authority approves the minutes from the meeting of 25 November 2020 to be a true record of the meeting.**

**ATTACHMENTS:**

- 1 Local Authority - Umbakumba 2020-11-25 [1482] Minutes.DOCX



## Mission

East Arnhem Regional Council is dedicated to promoting the power of people, protection of community and respect for cultural diversity in the East Arnhem Regional Council. It does this by forming partnerships, building community capacity, advocating for regional and local issues, maximising service effectiveness and linking people with information.

### Core Values

Respect  
Professionalism  
Human Dignity  
Organisational Growth  
Equity  
Community

## **MINUTES FOR THE UMBAKUMBA LOCAL AUTHORITY PROVISIONAL ORDINARY MEETING**

**25 November 2020**

MINUTES OF THE LOCAL AUTHORITY PROVISIONAL ORDINARY MEETING  
HELD IN THE UMBAKUMBA COUNCIL OFFICE ON WEDNESDAY, 25  
NOVEMBER 2020 AT 10:00AM

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**ATTENDANCE**

In the Chair, Judy Hunter, and members Kaye Thurlow, Phillip Mamarika and Rita Bara.

East Arnhem Regional Council:

Dale Keehne – CEO; Shane Marshall – Director of Technical & Infrastructure Services; Scott Page – Community Development Coordinator; Minute Taker – Karen Hocking, Governance, Local Authorities & Communications Manager

**OBSERVERS**

Nil

**MEETING OPENING**

Chair opened the meeting at 10:31am and welcomed all members and guests.

**PRAYER**

The prayer was led by Rita Bara.

**APOLOGIES****4.1 APOLOGIES AND ABSENT WITHOUT NOTICE****SUMMARY:**

This report is to table, for the Local Authority's record, any apologies and requests for leave of absence received from Authority Members for the Umbakumba Local Authority Meeting.

**114/2020 RESOLVED (Rita Bara/Phillip Mamarika)**

**That the Local Authority:**

- a) **Receives and accepts member's apologies from Sarah Mamarika, Sue Bara and Jennifer Yantarrnga.**
- b) **Notes and accepts Amethea Mamarika absent with permission for the Local Authority Meeting.**
- c) **Notes Elliot Bara and Gordon Walsh absent without permission for the Local Authority Meeting.**
- d) **Notes that the Chairman expresses a special thank you to Rita Bara and Phillip Mamarika for their effort to attend today's meeting.**

For: R Bara, J Hunter, PM Mamarika and K Thurlow  
Against: Nil



MINUTES OF THE LOCAL AUTHORITY PROVISIONAL ORDINARY MEETING  
HELD IN THE UMBAKUMBA COUNCIL OFFICE ON WEDNESDAY, 25  
NOVEMBER 2020 AT 10:00AM

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**CONFLICT OF INTEREST**

**3.1 CONFLICT OF INTEREST**

**SUMMARY:**

This report is tabled for members to declare any conflicts they have within the agenda.

**115/2020 RESOLVED (Kaye Thurlow/Rita Bara)**

**That the Local Authority notes no conflicts of interest declared at today's meeting.**

For: R Bara, J Hunter, PM Mamarika and K Thurlow  
Against: Nil

**LOCAL AUTHORITIES**

**5.1 LOCAL AUTHORITY PROJECT FUNDING UPDATES**

**SUMMARY:**

This report is to update the Local Authority on the status of Local Authority Project Funding in the community.

**116/2020 RESOLVED (Rita Bara/Kaye Thurlow)**

**That the Local Authority notes the Local Authority Project Funding available for allocation to community projects.**

For: R Bara, J Hunter, PM Mamarika and K Thurlow  
Against: Nil

**5.2 LAPF GRANT ACQUITTAL REPORT**

**SUMMARY:**

The purpose of this report is for the Local Authority to consider and note grant acquittal reports for submission to the Department of Local Government, Housing and Community Development.

**117/2020 RESOLVED (Phillip Mamarika/Rita Bara)**

**That the Local Authority notes the acquittal reports for the following grant funded projects:**

- Local Authority Project Funding 2016-17, 2017-18, 2018-19 and 2019-20

For: R Bara, J Hunter, PM Mamarika and K Thurlow  
Against: Nil

MINUTES OF THE LOCAL AUTHORITY PROVISIONAL ORDINARY MEETING  
HELD IN THE UMBAKUMBA COUNCIL OFFICE ON WEDNESDAY, 25  
NOVEMBER 2020 AT 10:00AM

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### 5.3 LOCAL AUTHORITY ACTION REGISTER

#### SUMMARY:

The Local Authority is asked to review the range of actions and progress to complete them.

**118/2020 RESOLVED (Phillip Mamarika/Kaye Thurlow)**

**That the Local Authority note the progress of actions from the previous meetings and request that completed items be removed from the Action Register for the Council to endorse.**

For: R Bara, J Hunter, PM Mamarika and K Thurlow  
Against: Nil

### GENERAL BUSINESS

#### 7.1 CEO REPORT

This is an update from the CEO on key issues and developments across the Council.

**119/2020 RESOLVED (Rita Bara/Kaye Thurlow)**

**That Council notes the CEO Report.**

For: R Bara, J Hunter, PM Mamarika and K Thurlow  
Against: Nil

#### 7.3 TECHNICAL AND INFRASTRUCTURE UMBAKUMBA UPDATE REPORT

##### SUMMARY:

This report is tabled for the Local Authority to provide a range of program and project updates relevant to the community of Umbakumba as part of the 2020-21 financial year.

**120/2020 RESOLVED (Phillip Mamarika/Rita Bara)**

**That the Local Authority:**

- (a) Support the staged pedestrian path areas, with stage one to be undertaken as the 20-21 LAPF project.**
- (b) Notes the report.**

For: R Bara, J Hunter, PM Mamarika and K Thurlow  
Against: Nil

MINUTES OF THE LOCAL AUTHORITY PROVISIONAL ORDINARY MEETING  
HELD IN THE UMBAKUMBA COUNCIL OFFICE ON WEDNESDAY, 25  
NOVEMBER 2020 AT 10:00AM

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**7.4 EAST ARNHEM REGIONAL COUNCIL SUPPORT OFFICE - NHULUNBUY, SERIES OF MURALS**

**SUMMARY:**

This report is tabled for the Local Authority about the design of a series of murals on the outside of the new East Arnhem Regional Council Support Office in Nhulunbuy.

**121/2020 RESOLVED (Phillip Mamarika/Rita Bara)**

**That the Local Authority:**

- a) Consider and advise when agreed what significant person or people to include in the series of murals.
- b) Requests a joint Anindilyakwa Ward Local Authority meeting and end of year event to be held in Nhulunbuy and a biannual meeting for the Anindilyakwa Local Authorities.

For: R Bara, J Hunter, PM Mamarika and K Thurlow

Against: Nil

**7.5 UMBAKUMBA LOCAL AUTHORITY ORDINARY MEETING DATES 2021**

**SUMMARY:**

This report is for the Local Authority to review and endorse the proposed Ordinary Meeting dates for 2021.

**122/2020 RESOLVED (Rita Bara/Phillip Mamarika)**

**That the Local Authority endorses the recommended Umbakumba Ordinary Local Authority dates for 2021.**

For: R Bara, J Hunter, PM Mamarika and K Thurlow

Against: Nil

**7.6 CORPORATE SERVICES REPORT**

**SUMMARY:**

This report presents the financial expenditure plus employment statistics as of 31 October 2020 within the Local Authority area.

**123/2020 RESOLVED (Rita Bara/Kaye Thurlow)**

**That the Local Authority receives the Financial and Employment information to 31 October 2020.**

For: R Bara, J Hunter, PM Mamarika and K Thurlow

Against: Nil

MINUTES OF THE LOCAL AUTHORITY PROVISIONAL ORDINARY MEETING  
HELD IN THE UMBAKUMBA COUNCIL OFFICE ON WEDNESDAY, 25  
NOVEMBER 2020 AT 10:00AM

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## 7.7 COMMUNITY DEVELOPMENT COORDINATOR REPORT

### SUMMARY:

This report is provided by the Community development Coordinator at every local Authority meeting to provide information and or updates to members.

124/2020 RESOLVED (Judy Hunter/Rita Bara)

**That the Local Authority notes the Community Development Report.**

For: R Bara, J Hunter, PM Mamarika and K Thurlow  
Against: Nil

## 8.1 PREVIOUS MINUTES FOR RATIFICATION

### SUMMARY:

The Local Authority is asked to confirm the unconfirmed minutes from the previous meeting.

125/2020 RESOLVED (Kaye Thurlow/Rita Bara)

**That the Local Authority approves the minutes from the meeting of 7 August 2020 to be a true record of the meeting.**

For: R Bara, J Hunter, PM Mamarika and K Thurlow  
Against: Nil

The Chair declared a break for lunch at 12:58PM.

The Chair called for resumption of the meeting at 1:28PM

## MOVE TO CONFIDENTIAL SESSION AT 1:30PM

126/2020 RESOLVED (Kaye Thurlow/Judy Hunter)

For: R Bara, J Hunter, PM Mamarika and K Thurlow  
Against: Nil

## 7.2 Groote Archipelago Local Decision Making Agreement - Update

*The report will be dealt with under Section 65(2), Regulation 8 (c)(iv) of the Local Government Act and Local Government (Administration) Regulations. It contains information that would, if publicly disclosed, be likely to prejudice the interests of council or some other person.*



MINUTES OF THE LOCAL AUTHORITY PROVISIONAL ORDINARY MEETING  
HELD IN THE UMBAKUMBA COUNCIL OFFICE ON WEDNESDAY, 25  
NOVEMBER 2020 AT 10:00AM

**MOVE TO OPEN SESSION AT 2:20PM**

127/2020 **RESOLVED** (Rita Bara/Kaye Thurlow)

For: R Bara, J Hunter, PM Mamarika and K Thurlow  
Against: Nil

Rita Bara left the meeting, the time being 02:45 PM  
Rita Bara returned to the meeting, the time being 02:48 PM

**7.8 COMMUNITY PUBLIC INFRASTRUCTURE PRIORITIES**

**SUMMARY:**

This report is tabled for the Local Authority to consider future Public Infrastructure priorities for the 2021-2022 financial capital projects program for Council consideration.

**BACKGROUND**

In recent years funding has been made available for additional community usage by way of two separate funding streams, Latitude 12 dividend and closure funds, and of recent times, the establishment of the East Arnhem Regional Council Public Infrastructure fund.

128/2020 **RESOLVED** (Phillip Mamarika/Kaye Thurlow)

- (a) That Local Authority recommend the below projects for the direction of priority for the Community Public Infrastructure focus for Umbakumba

**Medium to Large Scale Priorities**

- 1) New Sport and Recreation Hall
- 2) Footpaths
- 3) Oval Improvements
- 4) Firefighting unit
- 5) Floating pontoon/jetty

**Smaller Scale Priorities**

- 1) Solar lighting - foreshore
- 2) Equipment for new recreation hall (up to \$30,000)
- 3) Lockable trailer for music equipment
- 4) Bollards

- (b) That the Local Authority recommend the preferred options of one and four, distribution by a combination of baseline need (option 1) and equal distribution (option 4) of the Public Infrastructure reserve for Council to consider.

For: R Bara, J Hunter, PM Mamarika and K Thurlow  
Against: Nil

MINUTES OF THE LOCAL AUTHORITY PROVISIONAL ORDINARY MEETING  
HELD IN THE UMBAKUMBA COUNCIL OFFICE ON WEDNESDAY, 25  
NOVEMBER 2020 AT 10:00AM

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**QUESTIONS FROM MEMBERS**

**11.1 QUESTIONS FROM MEMBERS**

**SUMMARY:**

The Local Authority will now take questions from members.

**129/2020 RESOLVED (Judy Hunter/Kaye Thurlow)**

**That the Local Authority notes there are no questions from members.**

For: R Bara, J Hunter, PM Mamarika and K Thurlow  
Against: Nil

**QUESTIONS FROM PUBLIC**

**12.1 QUESTIONS FROM THE PUBLIC**

**SUMMARY:**

The Local Authority will now take questions from members the public.

**130/2020 RESOLVED (Judy Hunter/Kaye Thurlow)**

**That the Local Authority notes there are no questions from the public.**

For: R Bara, J Hunter, PM Mamarika and K Thurlow  
Against: Nil

**DATE OF NEXT MEETING**

Wednesday, 3 February 2021.

**MEETING CLOSE**

The meeting terminated at 3:51pm.

This page and the preceding 7 pages are the minutes of the Local Authority Ordinary Meeting held on Wednesday, 25 November 2020.

## LOCAL AUTHORITIES

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<b>ITEM NUMBER</b>	6.1
<b>TITLE</b>	Local Authority Resignations, Revocations and Nominations
<b>REFERENCE</b>	1457697
<b>AUTHOR</b>	Candice O'Halloran, Governance, Local Authority and Communication Officer



### SUMMARY:

This report is to notify Local Authorities regarding the Resignations, Revocations and Nominations in all nine Local Authorities.

### BACKGROUND

Local Authorities:

- Involve local communities in local government;
- Advocate and provide a voice for their community;
- Provide input into Council policies, plans and budgets; and
- Make recommendations on community issues and needs.

A Local Authority should:

- Include members who are committed to attending and participating in meetings; and
- Be representative of key groups within the area.

In order to encourage all community members wishing to be involved, the number of members on each Local Authority can change. There must be a minimum of six Appointed Members and a maximum of 14 Members, which includes Elected Members for the relevant ward.

In accordance with Local Government legislation, Councillors are automatically considered members of all Local Authorities within their ward. The Council President is a Member of all Local Authority in his/her ward and is an ex-officio member of all other Local Authorities.

The involvement of young people, older than 18 years of age is encouraged.

Employees of EARC are permitted to be members; however, must declare a conflict of interest.

### Nominations

Nominations can be received for a Local Authority at any time.

When membership drops, or is likely to drop, below the minimum number of Appointed Members, Council / Local Authority will call for additional nominations and will allow 21 days for nominations to be received.

The appointment of nominees is subject to the approval of Council, which has been approved at the last Council Meeting.

**Term**

The term of a Local Authority member is ongoing unless membership is revoked or resign.

Membership is revoked when a member:

- Resigns in writing; or
- Passes away.

Council may revoke an Appointed Member if the member:

- Breaches the Code of Conduct;
- Is convicted of an offence; and/or
- Misses three of the scheduled meetings in a year without an apology.

**GENERAL**

That Local Authority notices the below Resignations and Nominations in the following communities.

**Angurugu Local Authority**

**Resignations** – Venice Mirniyowan

**Nominations** – Ronald Wurrawilya, Mathew Wurrawilya and Rezena Bara Bara

**Milingimbi Local Authority**

**Resignations** – Richard Barakal and Jason Mewala

**Nominations** – Robert Yirapawanga, Arthur Murrupu and Rowena Gaykamangu

**Ramingining Local Authority**

**Nominations** - Dwayne Gurruwiwi

**Umbakumba Local Authority**

**Resignations** - Sarah Mamarika and Sue Bara

**Nominations** - Terrance Herbert

**RECOMMENDATION**

That the Local Authority notes the Resignations and Approved appointments of the above Local Authority changes.

**ATTACHMENTS:**



**LOCAL AUTHORITIES**

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<b>ITEM NUMBER</b>	6.2
<b>TITLE</b>	Local Authority Action Register
<b>REFERENCE</b>	1449179
<b>AUTHOR</b>	Candice O'Halloran, Governance, Local Authority and Communication Officer

**VSUMMARY:**

The Local Authority is asked to review the range of actions and progress to complete them.

**BACKGROUND**

The current Local Authority Action Items List, and updates on progress to complete them, is attached.

**GENERAL**

The attached report gives the Local Authority an opportunity to check that actions from previous meetings are being implemented.

If an action is completed the Local Authority need to request for the item to be removed from the Action Register, for the Council to endorse.

**RECOMMENDATION**

**That the Local Authority note the progress of actions from the previous meetings and request that completed items be removed from the Action Register for the Council to endorse.**

**ATTACHMENTS:**

1 Umbakumba Actions - 29.01.2021.docx

## UMBAKUMBA ACTIONS

LOCAL AUTHORITY	ACTION ITEM	ACTIONS
Actions from Resolutions Meeting – 25 November 2020	001/2020 RESOLVED  Umbakumba Future Pedestrian/Footpath Plan	The Local Authority members reviewed the maps supplied and prioritised the first stage locations for the LAPF approved footpath construction within Umbakumba.  That the Local Authority:  (a) Support the staged pedestrian path areas, with stage one to be undertaken as the 20-21 LAPF project. (b) Notes the report.
	002/2020 RESOLVED	That the Local Authority:  a) Consider and advise when agreed what significant person or people to include in the series of murals.  b) Requests a joint <b>Anindilyakwa Regional Local Government Authority</b> meeting and end of year event to be held in Nhulunbuy and a biannual meeting for the Anindilyakwa Local Authorities.
Umbakumba Actions	Umbakumba Creche - Direction Report	07.08.2020 - That the Local Authority: a) Provide direction to EARC that there is a need for Child Care Subsidy (CCS) approved child care service in Umbakumba.  b) Recommend EARC submit a plan to the Department to: o Clearly define the child care service as a separate entity to Families as First Teachers (FaFT) and/or preschool so that families understand when they are attending the child care service and staff are aware when they are employed by the child care service. o Demonstrate agreement with other programs that share the same facility to allocate costs, staff and clients to each program. o Demonstrate the regular marketing of the child care service in community. o Increase confirmed Complying Written Arrangements and Relevant Arrangements o Regularly submit Child Care Subsidy (CCS) session reports.  <b>25.11.2020 – Director Community Development to provide an update.</b>  (c) Requests the Director Community Development and Regional Manager - Children & Library Services to look into the use of the traditional name of

## UMBAKUMBA ACTIONS

		<p>'Akwalinumanja' for the Council delivered Child Care Service.</p> <p>25.11.2020 – The Director Community Development to provide an update regarding the request for use of traditional name – response from Department?</p>
	144/2020 Community Development Coordinator Report	<p>That the Local Authority:</p> <p>(a) Notes the Community Development Report.</p> <p>(b) Requests that a local services coordinator and a senior Aboriginal staff member from a service area present at each Local Authority meeting.</p>
	146/2020 Questions from Members	<p>That the Local Authority notes the members' questions about the use of the Aged Care Services in Umbakumba and asks the Director Community Development and the Regional Manager – Aged &amp; Disability Services to provide an update to the Local Authority.</p> <p><b>25.11.2020 – The Aged Care Regional Manager and local Coordinator to be asked to present at next Local Authority meeting to provide an update.</b></p>
	147/2020 Questions from Members	<p>That the Local Authority raises serious concerns with the collection and disposal of other recyclable* materials and its negative impact on the environment, and requests the Regional Manager – Environmental and Waste to investigate the options for the collection of household recyclable materials, particularly plastics, to then be sent off island, and options to fund this including from the Local Authority.</p> <p>(*Materials that do not attract a refund but are still potentially recyclable).</p> <p>16/11/2020 This process is already happening – and suggest removal as an action as this is an ongoing implementation supported by Council</p> <p><b>18/01/2021 – The Director Technical &amp; Infrastructure Services to provide a presentation to the Local Authority about microplastics signage. – example will be presented on the day</b></p>
	LAPF Projects	<p>18/01/2021 BBQ Trailer, with generator &amp; esky</p> <p><b>Completed – Remove from Actions</b></p>
	Community Entrance Signage Project – Umbakumba	<p>That Local Authority members review the tabled Community Entry signs and provide feedback on the structure of the information and design of the sign specific for the Umbakumba community entrance following this meeting.</p> <p><b>18/01/2021 – Drone photos taken of Umbakumba for the signage – Local Authority members to choose picture and advise Community Development Coordinator.</b></p>

## UMBAKUMBA ACTIONS

	Crèche Upgrade	27.05.2020 – The Local Authority will wait to see if the new shade and cubby house for the crèche can be progressed with the new Principal.

Umbakumba Public Infrastructure Projects (as proposed by the Local Authority at its meeting of 25 November 2020)	
Medium to Large Scale Priorities	Smaller Scale Priorities
1) New Sport and Recreation Hall 2) Footpaths 3) Oval Improvements 4) Firefighting unit 5) Floating pontoon/jetty	1) Solar lighting - foreshore 2) Equipment for new recreation hall (up to \$30,000) 3) Lockable trailer for music equipment 4) Bollards

## FUTURE ACTIONS / ADVOCACY

UMBAKUMBA	ACTION ITEM	FUTURE ACTIONS
Future Actions/ On Hold	Australia Post Services (Meeting - 7 August 2020)	That the Local Authority provide direction to the Director Community Development to consult with the community and GEBIE, the current provider in Umbakumba for the Australia Post Services, to assess community interest in the Council providing Australia Post services at Umbakumba. 16.10.2020 – Director Community Development to raise an expression of interest with Australia Post for EARC - Umbakumba to become the Australia Post Agent when the contract is next available. Australia Post has confirmed that it is satisfied with the current provider.
	Widen Cemetery Road	27.05.2020 – The Director of Technical & Infrastructure Services to update when progress occurs out of consultations by the NT Government, LGANT and ALC regarding cemeteries are still to occur and be finalised – to enable action on widening the cemetery road. 18/01/2021 Further consultation to be held in relation to the licencing arrangements between NTG and the ALC as part of the sector wide cemetery arrangements has not happened to date
	Oval Upgrade	18/01/2021 – Forms part of the Public area priorities being tabled at the February Ordinary meeting for Council consideration



## LOCAL AUTHORITIES

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ITEM NUMBER	6.3
TITLE	Local Authority Projects Update
REFERENCE	1449194
AUTHOR	Shane Marshall, Director Technical & Infrastructure Services

### SUMMARY:

This report is to update the Local Authority on the status of Local Authority projects within the community.

### BACKGROUND

#### Funding Summary

- a) Local Authority Project Funding: allocated from the Northern Territory Government for community initiative based projects or programs. The current 2020-2021 allocation for Umbakumba has been confirmed as \$110,500.00 exclusive of GST.
- b) Community Benefit Fund: following the closure and wind up of Latitude 12, a total pool of \$3.0 million was available for community use, with each community to receive an equal proportionate share of \$333,333.33 exclusive of GST.
- c) Essential Infrastructure Reserve Fund: At the ordinary Council meeting held on 26 August 2020, Council considered and supported the allocation of \$3.0 million dollars to fund public infrastructure amenities.
- d) At the Ordinary meeting and workshop held on the week of the 22 of February, Council resolved the proportionate split of the Reserve funding across the nine Communities, with the methodology of 1 million being split by the Local Authority Project Funding methodology and the balance being split equally across the communities, which was option 2 and 4 as per the below from the previous Local Authority report.
  - Distributed based on population, meaning the higher populations receive a higher percentage.
  - Distributed equally, meaning every community gets an even share of the funding and works their priorities within that percentage and collective available funds balance.

Noting that the distribution preference from the Local Authority meeting held on the 25<sup>th</sup> of November, the Local authority indicated their recommend options of one and four, distribution by a combination of baseline need (option 1) and equal distribution (option 4) of the Public Infrastructure reserve for Council to consider.

This resulted in an allocation towards Priority projects of \$383,282.00 with a combined total funding pool, inclusive of the Local Authority Project Funding 20-21 and the dividend allocation of **\$857,115.33 Exclusive of GST**

**GENERAL****Completion of Projects**

First Stage Pedestrian Footpaths	LAPF Funding – Tender release 1 <sup>st</sup> of April
Sporting equipment	LAPF Funding – Materials requirements being finalized with Sport and Rec
Playground	LAPF Funding – Awaiting RFQ release and contact award.

Umbakumba Public Infrastructure Projects (as proposed by the Local Authority at its meeting of the 25 <sup>th</sup> of November 2020)	
Medium to Large Scale Priorities	Smaller Scale Priorities
1) New Sport and Recreation Hall 2) Footpaths 3) Oval Improvements 4) Firefighting unit 5) Floating pontoon/jetty	1) Solar lighting - foreshore 2) Equipment for new recreation hall (up to \$30,000) 3) Lockable trailer for music equipment 4) Bollards

First stage approved projects for Umbakumba for the 21/22 financial year from the Ordinary Council meeting and workshop are as follows

## 1. Footpaths

### Stages One and Two



## 2. Oval Improvements



**3. Floating pontoon/jetty**



**4. Equipment for hall**

**5. Solar lighting – Beach Front**

**6. Lockable trailer for music equipment**

The projects will now commence with any required approvals, engineering and market pricing ready for commencement on the 1st of July 2021.

More projects will be approved off the priority list when further funding becomes available.



## **RECOMMENDATION**

**That the Local Authority notes the current status of community projects and the approved priority projects for the 2021/2022 financial period in addition to the funding distribution and allocated total funding pool for Umbakumba.**

## **ATTACHMENTS:**

**GENERAL BUSINESS**

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<b>ITEM NUMBER</b>	8.1
<b>TITLE</b>	CEO Report
<b>REFERENCE</b>	1449210
<b>AUTHOR</b>	Dale Keehne, Chief Executive Officer

**SUMMARY:**

This is an update from the CEO on key issues and developments across the Council.

**GENERAL****Local Essential Infrastructure Projects**

As the Local Authority representing your community and related homeland areas you can be proud of the range of very significant essential infrastructure projects you decided as your priorities. Council has listened and confirmed at its last meeting on 25 February to fund many of your priority projects, as detailed in a separate report to you today.

To this end Council has approved the expenditure of \$6,649,438.00 in addition to the \$1,242,200 2020-21 Local Authority Project Funding allocation and the \$500,000 election commitments in Yirrkala and Galiwinku by the NT Government.

These priority projects represent a significant improvement and advancement for your community and all communities of the region, made possible from sustainable service delivery and financial management over the last ten plus years of Council.

With the voice and authority of your Local Authority, Council will continue to seek funds from the Northern Territory and Australian Government, Land Councils and in partnership with other Aboriginal organisations to be able to deliver your remaining priority projects, and realise the many and varied benefits they will have to community members.

By the end of this month Council will also have completed the upgrade of your local Council Office, funded from \$306,844.45 from the Northern Territory Government to create Covid -19 safe spaces, and \$315,211.53 additional Council funds. The upgrades to the Angurugu, Milyakburra and Gapuwiyak Council offices are due to be fully complete by the end of April.

**Yolngu Region – Local Decision Making Partnership Agreement**

The first Yolngu Partnership Local Decision Making Workshop was held at Gapuwiyak for the Miyarrka region across five days from 1 to 5 March.

All of the Council Local Authority Appointed and Elected Members attended and participated the whole of the workshop. Other leaders and community members attended at various times across the week. Myself as CEO, Shane Marshall our Director of Technical and Infrastructure Services and Andrew Walsh joined the workshop from Thursday.

I provided a brief to the Workshop based on discussions we had had with the full Council the week before, on the role of Local Authorities and Council and the key role of Local Authorities in providing a voice, making decisions and supporting the empowerment locally and across the region.

The Local Authority and Councillors also made a clear offer to the Workshop that they are open and support extending the membership of the Local Authority to ensure broader representation of all Clans and Traditional Owners.

To build on and further strengthen the role of the Local Authority to develop Local Decision Making agreements in different areas of importance like health, education, housing and jobs, the Northern Territory Government would need to allow for more than 14 Local Authority Members, which is the current restriction under the Local Government Act. This would also allow proper payment for the cultural and other knowledge and time of all Local Authority Members attending meetings to develop any Local Decision Making agreements, and general engagement and advocacy through meetings.

A follow up meeting has been arranged to discuss a range of ways the Miyarrka and following Workshops could be improved, to support effective Local Decision Making.

Council discussed its approach to the Yolngu Local Decision Making Workshop series, and Working Group at its last meeting on 25 February, and made the following formal resolutions that have been provided to the Northern Territory Government.

*That Council endorses:*

*(a) The attendance and participation of all Local Authority appointed and elected members, at the Yolngu Region Local Decision Making Workshop Series, for the respective Miyarrka, Gattjirrk, Laynhapuy/Miwatj and Marthakal sub-regional workshops.*

*These meetings are considered approved meetings with Councillors to be paid the Extra Meeting Allowance, and the appointed Local Authority members will be paid an amount equivalent to the Local Authority sitting fee.*

*Council will seek payment from the Northern Territory Government of Local Authority appointed members who attend the Workshop meetings.*

*(b) The attendance and participation of the following elected Councillors at any Yolngu Region Local Decision Making Partnership – Working Group meetings:*

<i>Jason Mirritjawuy</i>	<i>- Birr Rawarrang Ward</i>
<i>Joe Djakala or Lapulung Dhamarrandji</i>	<i>- Gumurr Gattjirrk Ward</i>
<i>David Djalangi</i>	<i>- Gumurr Marthakal Ward</i>
<i>Bobby Wunungmurra</i>	<i>- Gumurr Miyarrka Ward</i>
<i>Yananyumul Mununggurr</i>	<i>- Gumurr Miwatj Ward</i>
<i>Djuwalpi Marika</i>	<i>- Deputy President</i>
<i>Kaye Thurlow</i>	<i>- President</i>

*(c) The attendance and participation of the EARC Chief Executive Officer and other EARC staff he nominates to provide specialist support and advice, at all Yolngu Region Local Decision Making Partnership Workshop Meetings and Working Group meetings.*

*(d) Seeks clarification on how community leaders of Gunyangara and its homelands can engage with the Miwatj LDM workshop*

*(e) Seeks clarification on how community of Milingimbi and Ramingining and the homelands can engage in the Gattjirrk LDM workshop given the distance between the communities*

## **Groote Eylandt – Local Decision Making Agreement**

Council has made some key resolutions regarding the next steps with the possible creation of a separate Local Government Council for the Groote Eylandt Archipelago.

At the last Council meeting on 25 February it was decided:

*That Council endorses:*

- (a) *The attendance and participation of the following elected Councillors at the Transition Committee for the Groote Archipelago Local Decision Making Agreement and Special Local Authority / community consultation meetings:*

<i>President</i>	<i>Kaye Thurlow</i>
<i>Deputy President</i>	<i>Djuwalpi Marika</i>
<i>Councillor</i>	<i>Bobby Wunungmurra</i>
<i>Councillor</i>	<i>Lapulung Dhamarrandji</i>

*These meetings are considered approved meetings for Councillors to be paid the Extra Meeting Allowance. Local Authority appointed members will be paid the Local Authority meeting allowance.*

- (b) *The attendance and participation of the EARC Chief Executive Officer and other EARC staff he nominates to provide specialist support and advice, to Transition Committee meetings and community consultations.*
- (c) *The four Council representatives, with support and advice from the CEO and any staff nominees, will develop and finalise an agreed 'East Arnhem Regional Council Vision' of how the goal of Groote Archipelago Local Decision Making for a stronger voice and outcomes has been achieved and can be further strengthened. This vision will be shared in joint community consultations with all Yolngu and Anindilyakwa communities, and submitted to the Northern Territory Cabinet.*
- (d) *Following agreed joint consultation with all Yolngu and Anindilyakwa communities, an independent poll be conducted of all eligible voters in the East Arnhem Regional Council Local Government Area, by the Northern Territory Electoral Commission, whether they support the de-amalgamation of the East Arnhem Regional Council into two Councils, with a separate Council for the three Anindilyakwa communities of the Groote Eylandt Archipelago, and the remaining six Yolngu communities of East Arnhem Land.*
- (e) *Payment for the independent poll by the Northern Territory Government.*
- (f) *A minimum of 70 per cent of the people who vote be required for the de-amalgamation to be supported.*
- (g) *The Northern Territory Government commit to provide ongoing financial assistance to an agreed value should the final Assessment and Analysis Report conclude that the new EARC is unsustainable.*

The whole approach to assessing and responding to the viability and sustainability of the a new Anindilyakwa and remaining East Arnhem Council, has been changed significantly in the draft Implementation Plan provided recently. The NT Government allows for a decision to be made for the de-amalgamation to occur, with the viability of any new Anindilyakwa Council and remaining East Arnhem Council to follow.

The last part Council's resolution (part (g)) is in line with the commitments in the Groote Archipelago Agreement that any decision to establish a new council will only occur if it is clear this will be viable and sustainable for both councils, and so needs to be addressed. Otherwise the communities will be being consulted and asked to consider a clearly unviable and unsustainable proposal, which is surely unsound governance by us all.

The commitment to a proper independent vote by all community members across the region also is simply sound governance practice and gives genuine substance and legitimacy to the Local Decision Making policy and process.

The tentative scheduled timeframes for consultation starting 6 April will, of course, be affected by the time it takes to resolve these matters.

## **RECOMMENDATION**

**That the Local Authority notes the CEO Report.**

## **ATTACHMENTS:**

## GENERAL BUSINESS

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<b>ITEM NUMBER</b>	8.2
<b>TITLE</b>	Youth Sport and Recreating Planning 2021
<b>REFERENCE</b>	1451319
<b>AUTHOR</b>	Peter Dunkley, Regional Manager Youth Sports and Recreation



### SUMMARY:

This report is to discuss the overall goals and objectives of the Youth Sport and Recreation program for the 2021/22 financial year. Our aim is to gather feedback and input from Local Authority members to ensure the Youth, Sport and Recreation program is co-designed, culturally appropriate and addresses the needs of each community.

### BACKGROUND

The Youth Sport and Recreation program has seen significant staffing changes in the last twelve months. The program has also undergone some structural changes in relation to specific funded activities in some communities. As such, we are renewing efforts to streamline and consolidate the Youth, Sport and Recreation program, including our objectives and intended outcomes. The purpose of this effort will be to clarify current funded activities under Youth, Sport and Recreation, and program capacity in each community. We are then seeking input from Local Authority members in an effort to co-design the Youth, Sport and Recreation program moving forward, ensuring community priorities are being met.

### GENERAL

Currently the Youth Sport and Recreation program receives four major streams of funding, each agreement has specific outcomes and objectives, many of which complement each other, while others stand alone. We also receive some additional community specific funding, and funding for smaller once off events and activities.

We are seeking Local Authority input to clarify whether the objectives and outcomes in our major funding streams meet your community's priorities and needs, and to ensure that East Arnhem Regional Council is delivering a Youth, Sport and Recreation service in a culturally relevant and appropriate way. Our Youth, Sport and Recreation program Coordinators would also like to take this opportunity to share and clarify the capacity of their programs, including any strengths and challenges.

### 1 Youth, Sport and Recreation through National Indigenous Advancement Agency

- Improve health, social and emotional wellbeing of communities:  
Reduced substance misuse and harm.  
Reduced contact with criminal justice system  
Violence reduction  
Improved wellbeing and resilience  
Safe and functional Youth, Sport and Recreation environments
- Culturally appropriate activities which may include:  
Sport and recreation  
Social wellbeing activities  
Workshops around health and wellbeing, education, employment, family violence (all of which would need to be delivered in collaboration with experts).

## **2 Remote Sport Program through Northern Territory Government.**

- Increased opportunities for residents of regional and remote communities to participate in sport and active recreation activities on a regular basis.
- Employment of staff to deliver regular organised sporting competitions and active recreation programs.
- Enhancing the capacity of regional and remote communities to deliver regular organized sporting games, competitions and events.
- Facilitate development opportunities including training for staff and community members to participate in sporting competitions as coaches and officials.

## **3 Outside of School Hours Care through National Indigenous Advancement Agency.**

- Deliver after school activities to school aged children five days per week.
- Contribute to the goal of better early childhood outcomes and best start to life for target cohort.
- Contribute to better school engagement, diversion for at risk children, and help decrease anti-social behaviour.
- Honor children's cultural heritage through art, dance and stories, and recognise/celebrate special cultural events.
- Activities include but not limited to: art and craft, sport, cultural promotion/retention, healthy lifestyles.
- Provide healthy food and snacks.

## **4 Youth Diversion Program through Northern Territory Government, Territory Families.**

- Assist and support young people subject to formal Youth Diversion to successfully complete
- Youth Diversion program (including relevant restorative and community service activities).
- Provide opportunities for young people to give back to the community and repairs harm caused.
- Address elements of cultural connection and healing.
- Enhance positive life skills / address causal factors of offending.

## **RECOMMENDATION**

- a) That the Local Authority note this report.
- b) That the Local Authority recommends that the following be included in Youth Sport and Rec programming:

1  
2  
3  
4  
5

- c) Local Authority recommend that the following not be included in the Youth Sport and Rec program:

1  
2  
3  
4  
5

## **ATTACHMENTS:**

**COMMUNITY REPORTS**

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<b>ITEM NUMBER</b>	9.1
<b>TITLE</b>	Umbakumba Budget Revision 2020-2021
<b>REFERENCE</b>	1446106
<b>AUTHOR</b>	Michael Freeman, Corporate Services Manager

**SUMMARY:**

The East Arnhem Regional Council Budget Revision was approved in the Council Meeting on 25 February 2021. This report details the revised budget for Umbakumba.

**GENERAL**

Savings have been recognised on employee related cost for Community Development – Support. This is primarily because of ongoing vacancies and employees not turning up for work.

Savings were adjusted for Local Road Upgrade and Construction as expenses for labour contact were less than originally budgeted. However, labour contracting expenses went up for Building and Infrastructure Services in the general expenses, materials and services area.

An increase was made in the general expenses, materials and services of Waste and Environmental Services as a result of the project related to scrap metal collection being allocated to community budgets.

Municipal Services recognized savings in the general expenses, materials and services as cemetery labour contracting expenses went down.

Aged Care and Disability Services also experienced a reduction due to lack of clients.

Youth Sports and Recreation Services experienced a reduction in general expenses, materials and services due to the recent restructure resulting from less funding.

Local Authority experienced a reduction in unallocated capital expenditure as the funds were allocated by the Local Authority to approved projects.

The attached report has the detail on the revised and original budget.

**RECOMMENDATION**

**That the Local Authority receives the report on Umbakumba Revised Budget 2020-2021.**

**ATTACHMENTS:**

1 Umbakumba Budget Revision\_2020-2021.pdf



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**CORPORATE SERVICES REPORTS**

<b>ITEM NUMBER</b>	11.4
<b>TITLE</b>	2020-21 Budget Revision
<b>REFERENCE</b>	1440059
<b>AUTHOR</b>	Michael Freeman, Corporate Services Manager

**SUMMARY:**

This report presents a revision to the Annual Budget for consideration and approval.

**BACKGROUND**

The *Local Government Act* requires that Councils must have a budget. (Section 127).

Section 128 permits Council to revise its budget during the year.

A revision cannot alter the amount paid to elected members or to local authority members.

A revision cannot budget for a deficit, excluding depreciation.

A revision must be published on the Council website, notified to the Department of Local Government, and a notice published in the newspaper.

The current budget was prepared during April-May 2020, and adopted as part of the Annual Plan on 30 July 2020.

**GENERAL**

**The revised budget contains a surplus of \$23,145 – compared to the original budget surplus of \$48,266.**

The revised budget includes income of \$42,449,599 – an increase of \$1,935,707.  
Grant revenue goes up by \$2.2m - \$2.1m of that from the Federal Government.

Interest revenue will be less due to reduction in bank investment interest rates.  
User fees and charges are impacted by a reduction in Child Care fees (\$100k), NDIS charges (\$97k), commercial waste fees (\$90k), workshop income (\$60k) and Medicare subsidies (\$52k).  
User fees and charges benefit from an increase in Container Deposit income (\$101k), diesel sales (\$100k) and accommodation income (\$25k).

Operating expenses increase overall to \$61,305,005 – an increase of \$362,909.

The movement of employment costs reflects the inclusion of employees previously with Latitude-12 as employees and not external contracts, plus the increase in Community Patrol services from additional funding, the loss of some funding in Youth, Sport and Recreation, and unrecoverable budget savings to date in Municipal Services.

The increase in Corporate Services as employees has a matching reduction in Contract Materials.

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Employment Costs per Service	Revised Budget	Original Budget	Difference
107 - Community Development	2,228,950.56	2,212,951.56	15,999.00
108 - Veterinary and Animal Control Services	418,783.13	473,484.48	-54,701.35
112 - Fleet and Workshop Services	190,603.20	190,603.20	0.00
114 - Information Communication and Technology Services	126,040.68	126,040.68	0.00
115 - Library Services	531,952.56	541,185.72	-9,233.16
118 - Local Road Maintenance & Traffic Management	141,864.68	212,797.08	-70,932.40
122 - Building and Infrastructure Services	1,015,569.72	1,015,569.72	0.00
129 - Waste and Environmental Services	544,634.12	413,106.72	131,527.40
134 - Fleet and Workshop Services	239,871.76	275,816.04	-35,944.28
136 - Post Office Agency	160,221.84	165,330.36	-5,108.52
138 - Council Housing/Tenancy Services	255,249.48	244,486.08	10,763.40
139 - Visitor Accommodation	151,042.20	149,673.96	1,368.24
141 - Aged Care and Disability Services	3,802,457.28	3,802,457.28	0.00
145 - Children and Family Services	1,069,090.25	1,084,788.84	-15,698.59
146 - Community Media	86,132.88	83,965.32	2,167.56
147 - Community Patrol and SUS Services	2,677,226.68	1,794,023.40	883,203.28
152 - Youth, Sport and Recreation Services	1,906,021.86	1,993,004.71	-86,982.85
167 - Corporate Services	1,801,542.58	234,312.72	1,567,229.86
168 - Governance and CEO	520,024.50	525,155.53	-5,131.03
169 - Municipal Services	2,480,133.85	2,709,272.04	-229,138.19
	<b>20,347,413.81</b>	<b>18,248,025.44</b>	<b>2,099,388.37</b>

Local Authority funds have been allocated to individual projects from unallocated projects, including the following items. Naturally, funds can continue to be moved between projects and from generic projects to specific projects as Council and the Local Authority wishes.

Location Description	Project/ Asset Type Description	Revised Budget
Angurugu	LAPF 17/18 - Angurugu - Footpath installation	204,000.00
	Local Authority Project Funding 20/21 - Angurugu	144,356.50
	Local Authority Project Funding 19/20 - Angurugu	100,503.36
	LAPF Angurugu Cemetery Lights and Shelter	65,000.00
	LAPF 18/19 - Angurugu Bus Shelters	34,070.69
	LAPF 18/19 Angurugu waterline and taps installation	20,000.00
	LAPF Angurugu Waste Education Booklets	400.00
<b>Angurugu Total</b>		<b>568,330.51</b>
Galiwinku	Local Authority Project Funding 20/21 - Galiwinku	341,100.00
	Local Authority Project Funding 19/20 - Galiwinku	251,066.64
	LAPF 18/19 - Galiwinku - Shelters and Grandstands	100,000.00
	Local Authority Project Funding 18/19 - Galiwinku	28,379.53
	LAPF Galiwin'ku Shelters Airport Terminal	27,584.95

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Location Description	Project/ Asset Type Description	Revised Budget
	LAPF Galiwin'ku Sound Proofing of Meeting Room	27,000.00
	LAPF Galiwin'ku Music Equipment	11,847.14
	LAPF Galiwin'ku Lock-up for Music Equipment	10,682.00
<b>Galiwinku Total</b>		<b>797,660.22</b>
<b>Gapuwiyak</b>	Local Authority Project Funding 20/21 - Gapuwiyak	140,300.00
	LAPF Gapuwiyak Priority Footpaths	135,980.96
	LAPF Gapuwiyak PA Upgrade	43,000.00
	Miwatj Employment Funds - Gapuwiyak	22,358.25
<b>Gapuwiyak Total</b>		<b>341,639.21</b>
<b>Gunyangara</b>	Local Authority Project Funding 18/19 - Gunyangara	33,800.00
	Local Authority Project Funding 20/21 - Gunyangara	33,600.00
	LAPF Gunyangara Bus Shelters	30,000.00
	Local Authority Project Funding 17/18 - Gunyangara	19,843.16
	Local Authority Project Funding 19/20 - Gunyangara	3,800.00
	Miwatj Employment Funds - Gunyangara	2,482.84
<b>Gunyangara Total</b>		<b>123,526.04</b>
<b>Milingimbi</b>	Local Authority Project Funding 20/21 - Milingimbi	187,700.00
	Local Authority Project Funding 19/20 - Milingimbi	154,629.61
	LAPF Milingimbi Memorial Lighting	15,890.89
	LAPF Milingimbi Grandstand Installations	7,154.55
<b>Milingimbi Total</b>		<b>365,375.09</b>
<b>Milyakburra</b>	LAPF Milyakburra LED Trailer Screen	76,190.00
	Local Authority Project Funding 20/21 - Milyakburra	30,100.00
	Local Authority Project Funding 19/20 - Milyakburra	15,635.73
	LAPF Milyakburra Outdoor Seating	10,000.00
<b>Milyakburra Total</b>		<b>131,925.73</b>
<b>Ramingining</b>	LAPF 18/19- Ramingining - Oval Infrastructure	199,884.65
	Local Authority Project Funding 20/21 - Ramingining	135,400.00
	LAPF Ramingining Installation of Oval Lights	104,956.84
	LAPF Ramingining Installation of Cemetery Gates	5,466.31
	Local Authority Project Funding 19/20 - Ramingining	3,533.69
<b>Ramingining Total</b>		<b>449,241.57</b>
<b>Umbakumba</b>	LAPF Umbakumba Installation of Priority Footpaths	181,332.27
	Local Authority Project Funding 20/21 - Umbakumba	110,500.00
	Local Authority Project Funding 17/18 - Umbakumba	70,078.00
	LAPF Umbakumba Playground Installations	60,000.00
	Umbakumba Sporting Equipment	30,000.00
	LAPF Umbakumba Community BBQ Trailer	28,540.91
	Local Authority Project Funding 16/17 - Umbakumba	15,286.99
	LAPF Umbakumba Sport Team Uniforms	4,922.00



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Location Description	Project/ Asset Type Description	Revised Budget
	LAPF Umbakumba Inflatable Waterslides	4,172.10
<b>Umbakumba Total</b>		<b>504,832.27</b>
<b>Yirrkala</b>	LAPF Yirrkala Installation of Grandstands at Oval	150,000.00
	Local Authority Project Funding 20/21 - Yirrkala	113,300.00
	Local Authority Project Funding 19/20 - Yirrkala	92,375.62
	LAPF Yirrkala Childrens Playground	60,000.00
	Miwatj Employment Funds - Yirrkala	30,783.63
	LAPF Yirrkala Solar Lights at Shady Beach	30,000.00
	LAPF Yirrkala Oval Sign	8,000.00
<b>Yirrkala Total</b>		<b>484,459.25</b>
		<b>3,766,989.92</b>

**RECOMMENDATION**

That Council approve the revised budget for 2020/21.

**ATTACHMENTS:**

- 1 Budget Statement of Financial Performance
- 2 Budget Statement of Financial Position
- 3 Budget Forecast Statement Cash Flows
- 4 Budget Movements
- 5 Budget Movement Reserves
- 6 Budget Community Reports

## Attachment 1

## Budget Statement of Financial Performance



East Arnhem Regional Council  
 Budgeted Statement of Financial Performance  
 for the year ended 30th June 2021

	Revised Budget 2021 \$	Original Budget 2021 \$	Difference Revised vs Original Increase/ (Decrease) \$
<b>Operating Revenue</b>			
Grants	25,675,107 <sup>1</sup>	23,443,835	2,231,272
User Charges & Fees	8,004,314	8,354,867	(350,553)
Rates & Annual Charges	6,865,790	6,897,864	(32,074)
Other Operating Revenues	1,473,082	1,255,471	217,611
Interest	330,306	460,856	(130,550)
Profit from Disposal of Assets	101,000	101,000	-
<b>TOTAL OPERATING REVENUE</b>	<b>42,449,599</b>	<b>40,513,893</b>	<b>1,935,707</b>
<b>Operating Expenses</b>			
Employee Costs	20,347,414	18,248,025	2,099,388
Materials & Contracts	24,493,618	27,964,949	(3,471,330)
Depreciation & Amortisation	3,619,624	3,611,963	7,661
Other Operating Expenses	12,844,349	11,117,160	1,727,189
<b>TOTAL OPERATING EXPENSES</b>	<b>61,305,005</b>	<b>60,942,097</b>	<b>362,909</b>
<b>TOTAL OPERATING PROFIT/ (LOSS) FOR THE YEAR</b>	<b>(18,855,406)</b>	<b>(20,428,204)</b>	<b>1,572,798</b>
<b>RECONCILIATION TO 2020/2021 DRAFT BUDGET</b>	<b>Revised Budget 2021</b>	<b>Original Budget 2021</b>	<b>Decrease) \$</b>
<b>TOTAL OPERATING PROFIT/ (LOSS) FOR THE YEAR</b>	<b>(18,855,406)</b>	<b>(20,428,204)</b>	<b>1,572,798</b>
Add: Carried Forward Revenue	8,200,162 <sup>2</sup>	13,296,287	(5,096,123)
Less: Income Received in Advance	(278,435)	-	(278,435)
<b>BUDGET RESULT: Surplus/ (Deficit) for the year</b>	<b>(10,933,677)</b>	<b>(7,131,917)</b>	<b>(3,801,760)</b>
Capital Expenditure	(3,603,196)	(4,443,154)	839,958
Transfer from Reserves	12,079,666	9,226,633	2,853,033
Transfer to Reserves	(1,339,270)	(1,215,229)	(124,041)
Transfer from General Surplus	200,000	-	200,000
<b>BUDGET RESULT: Surplus/ (Deficit) after CAPEX &amp; Reserves</b>	<b>(3,596,479)</b>	<b>(3,563,696)</b>	<b>(32,782)</b>
Add back: Depreciation	3,619,624	3,611,963	7,661
<b>BUDGET RESULT - SURPLUS</b>	<b>23,145</b>	<b>48,266</b>	<b>(25,121)</b>

## Notes:

<sup>1</sup> Grants Revenue include Tied funding of \$16,876,421 and Untied funding of \$8,798,686.

<sup>2</sup> Carried Forward Revenue is revenue that has been received and recognised in a previous year in Council's Financial Statement as required by Accounting Standards. It is included in the Council budget in the year it is expected to be spent as this allows Council to set a budget that matches its revenue with the related expenditure, ignoring timing differences between financial years.

## Attachment 2

## Budget Statement of Financial Position



East Arnhem Regional Council  
Forecast Statement of Financial Position  
As at 30th June 2021

	As at 30th June 2020 (Opening Balance) \$	Revised Forecast 2021 \$	Original Forecast 2021 \$	Difference Revised vs Original Increase/ (Decrease) \$
<b>CURRENT ASSETS</b>				
Cash and Cash Equivalents	41,753,842	23,799,793	17,900,770	5,899,023
Trade and Other Receivables	690,264	1,401,622	1,384,820	16,802
Other Current Assets	671,491	671,491	644,154	27,337
<b>TOTAL CURRENT ASSETS</b>	<b>43,115,597</b>	<b>25,872,906</b>	<b>19,929,744</b>	<b>5,943,162</b>
<b>NON-CURRENT ASSETS</b>				
Investments	741,689	-	741,689	(741,689)
Property, Plant and Equipment	74,151,722	74,135,295	62,587,731	11,547,564
Other Assets	844,986	844,986	844,986	(0)
<b>TOTAL NON-CURRENT ASSETS</b>	<b>75,738,397</b>	<b>74,980,281</b>	<b>64,174,406</b>	<b>10,805,875</b>
<b>TOTAL ASSETS</b>	<b>118,853,994</b>	<b>100,853,187</b>	<b>84,104,150</b>	<b>16,749,037</b>
<b>CURRENT LIABILITIES</b>				
Trade and Other Payables	2,092,295	1,844,744	1,117,377	727,367
Borrowings	116,000	116,000	116,000	-
Other Liabilities	413,100	413,100	504,414	(91,314)
Lease Liability	1,122,239	1,122,239	-	1,122,239
Provisions	2,246,101	2,411,346	2,181,396	229,950
<b>TOTAL CURRENT LIABILITIES</b>	<b>5,989,735</b>	<b>5,907,429</b>	<b>3,919,187</b>	<b>1,988,242</b>
<b>NON-CURRENT LIABILITIES</b>				
Lease Liability	11,256,064	11,256,064	-	11,256,064
Borrowings	1,185,000	1,069,000	1,069,000	-
Provisions	177,803	657,322	648,784	8,538
<b>TOTAL NON-CURRENT LIABILITIES</b>	<b>12,618,867</b>	<b>12,982,386</b>	<b>1,717,784</b>	<b>11,264,602</b>
<b>TOTAL LIABILITIES</b>	<b>18,608,602</b>	<b>18,889,815</b>	<b>5,636,971</b>	<b>13,252,844</b>
<b>NET ASSETS</b>	<b>100,245,392</b>	<b>81,963,372</b>	<b>78,467,179</b>	<b>3,496,193</b>
<b>EQUITY</b>				
Unexpended Grants Reserve	10,261,208	278,435	2,500,000	(2,221,565)
Accumulated Surplus	33,885,922	26,326,361	27,495,817	(1,169,456)
Asset Revaluation Reserve	39,150,727	39,150,727	39,150,727	(0)
*Replacement/Development Reserves	16,947,535	16,207,849	9,320,635	6,887,214
<b>TOTAL EQUITY</b>	<b>100,245,392</b>	<b>81,963,372</b>	<b>78,467,179</b>	<b>3,496,193</b>
<b>*Replacement/Development Reserves</b>				
Fleet Replacement	3,511,827	4,657,923	5,668,229	
Waste Management	1,954,770	777,968	(239,500)	
Roads Replacement	4,030,323	158,591	(592,753)	
Cemeteries Management	591,827	41,827	43,000	
Buildings Replacement	4,486,185	610,321	2,122,613	
Elections	150,000	150,000	100,000	
Disaster Recovery	500,000	500,000	500,000	
Community Benefit	1,722,603	3,037,678	1,719,046	
Public Area Infrastructure	-	3,000,000	-	
Aged Care	-	3,273,541	-	
<b>TOTAL</b>	<b>16,947,535</b>	<b>16,207,849</b>	<b>9,320,635</b>	

## Attachment 3

## Budget Forecast Statement Cash Flows



East Arnhem Regional Council  
Forecast Statement of Cash Flows  
for the year ended 30th June 2021

	Revised Forecast 2021 \$	Original Forecast 2021 \$	Difference Revised vs Original Increase/ (Decrease) \$
<b>CASH FLOWS FROM OPERATING ACTIVITIES</b>			
Receipts:			
Grants and Contributions	25,675,107	23,443,835	2,231,272
Rates and Annual Charges	7,006,059	6,897,864	108,195
Other Operating Receipts	9,339,424	8,145,903	1,193,521
Interest received	330,306	460,856	(130,550)
Payments:			0
Payments to Employees	19,702,649	17,673,395	2,029,254
Payments to Suppliers and Customers	37,725,787	38,417,683	(691,896)
<b>Net Cash used in Operating Activities</b>	<b>(15,077,540)</b>	<b>(17,142,620)</b>	<b>2,065,079</b>
<b>CASH FLOWS FROM INVESTING ACTIVITIES</b>			
Receipts:			
Proceeds from Sale of Assets	101,000	101,000	0
Proceeds from Investments	741,689	0	741,689
Payments:			0
Acquisition of Property, Plant & Equipment	3,603,198	4,443,184	(839,986)
<b>Net Cash used in Investing Activities</b>	<b>(2,760,509)</b>	<b>(4,342,184)</b>	<b>1,581,675</b>
<b>CASH FLOWS FROM FINANCING ACTIVITIES</b>			
Payments:			
Repayment of Borrowings	116,000	116,000	0
<b>Net Cash used in Financing Activities</b>	<b>(116,000)</b>	<b>(116,000)</b>	<b>0</b>
<b>Net Decrease in cash held</b>	<b>(17,954,049)</b>	<b>(21,600,804)</b>	<b>3,646,755</b>
Cash at beginning of period	41,753,842	39,501,574	2,252,268
<b>Cash at end of period</b>	<b>23,799,793</b>	<b>17,900,770</b>	<b>5,899,023</b>



## Attachment 4

## Budget Movements

Revised Budget by Services - and movements	Carried Forward Revenue	Current Year Revenue	United Revenue Allocation	Expenditures	Capital Expenditure	Transfer from Reserves	Transfer to Reserves	Income Received in Advance	Allocations	Overhead Allocation	Grand Total
100 - Local Authorities	(2,469,165)	(1,297,825)	(111,541)	1,077,920	2,779,018				16,001	12,592	0
101 - Local Laws & Administration of Local Laws			(18,511)	33,488					1,011,613	5,023	0
107 - Community Development		(219,931)	(3,824,322)	3,012,839					130,907	74,892	0
108 - Veterinary and Animal Control Services	(17,136)	(162,343)	(808,843)	762,525					(2,242,917)	100,740	0
112 - Fleet and Workshop Services		(101,100)	30,150	783,270	394,180		1,146,096		(790,970)		(7,700)
114 - Information Communication and Technology Services									15,547	98,967	0
115 - Library Services	(228,002)	(515,480)	(402,278)	667,244						14,697	0
116 - Lighting for Public Safety				213,305					74,266	45,105	0
118 - Local Road Maintenance & Traffic Management	(384,081)	(605,062)	(26,303)	1,712,885			69,841				0
119 - Local Road Upgrade and Construction	(371,714)	(2,519,269)	(2,995,393)	8,458,623					(3,271,820)	461,279	0
122 - Building and Infrastructure Services	(1,276,701)	(800,203)	(1,188,142)	11,122,695					313,873	224,649	0
129 - Waste and Environmental Services	(21,243)	(3,272,241)	-	3,924,128				276,435			(6,596)
134 - Fleet and Workshop Services		(759,189)	(496,379)	896,618			31,696		109,390	240,561	0
136 - Post Office Agency		(163,512)	(122,493)	177,090					58,113	50,802	0
138 - Council Housing/Tenancy Services		(444,012)		303,904					62,862	77,747	0
139 - Visitor Accommodation		(614,070)		287,842					238,858	74,126	(13,245)
141 - Aged Care and Disability Services	(563,782)	(7,805,013)		7,167,920	430,000		91,613		744,526	920,092	0
145 - Children and Family Services	(34,510)	(1,811,791)		1,467,704					161,353	817,244	0
146 - Community Media	(13,386)	(144,501)	(21,774)	103,189					51,211	24,911	0
147 - Community Patrol and SLS Services	(353,488)	(3,779,548)		3,305,191					346,902	499,618	0
152 - Youth, Sport and Recreation Services	(404,543)	(3,631,029)		2,823,318					605,168	607,086	0
156 - Community Events	(80,160)		(135,018)	195,805					(1,344)	26,722	0
157 - Local Commercial Opportunities		(12,872)		10,980						1,886	0
167 - Corporate Services	(1,814,296)	(12,713,962)	14,494,942	2,158,635					30,513	(2,508,382)	7,437
168 - Governance and CEO		(18,760)	-	1,048,635					204,355	(1,934,230)	-
169 - Municipal Services		(695,562)	(5,356,098)	4,123,843					1,876,116	501,680	(11)
Grand Total	(8,200,494)	(42,440,599)	9	37,603,181	3,403,196	(12,279,895)	1,379,279	276,435	0	9	(23,148)



## Attachment 5

## Budget Movement Reserves

## East Arnhem Regional Council

FY2021 Reserves - Revised Budget

RESERVES	Beg Bal	Transfers		End Bal
		From Reserve	To Reserve	
Fleet - Replacement/Development Reserve	3,511,827	-	-	3,511,827
AM Fleet budget	-	-	1,146,096	1,146,096
<b>Fleet - Replacement/Development Reserve</b>	<b>3,511,827</b>	<b>-</b>	<b>1,146,096</b>	<b>4,657,923</b>
Waste management - Replacement/Development Reserve	1,954,770	-	-	1,954,770
Activity 2777 - CDS Recycling	-	-	31,698	31,698
224411 - Landfill Facilities - Angurugu	-	(150,000)	-	(150,000)
291920 - Scrap Metal Recovery Regional Project Nhulunbuy	-	(1,058,500)	-	(1,058,500)
<b>Waste management - Replacement/Development Reserve</b>	<b>1,954,770</b>	<b>(1,208,500)</b>	<b>31,698</b>	<b>777,968</b>
Roads - Replacement/Development Reserve	4,030,322	-	-	4,030,322
203314 - Maintain Local Roads - Ramingining	-	(107,000)	-	(107,000)
203315 - Maintain Local Roads - Milngimbi	-	(163,000)	-	(163,000)
203316 - Maintain Local Roads - Gapuwiyak	-	(44,652)	-	(44,652)
203317 - Maintain Local Roads - Galwinku	-	(200,000)	-	(200,000)
203318 - Maintain Local Roads - Yirrkala	-	(267,089)	-	(267,089)
203319 - Maintain Local Roads - Gunyangara	-	(42,911)	-	(42,911)
203411 - Construct & Upgrade Local Roads - Angurugu	-	(2,131,382)	-	(2,131,382)
203412 - Construct & Upgrade Local Roads - Umbakumba	-	(204,091)	-	(204,091)
203416 - Construct & Upgrade Local Roads - Gapuwiyak	-	(534,195)	-	(534,195)
203417 - Construct & Upgrade Local Roads - Galwinku	-	(247,253)	-	(247,253)
282214 - Gravel on Sale Community Fund - Ramingining	-	-	2,450	2,450
282216 - Gravel on Sale Community Fund - Gapuwiyak	-	-	13,689	13,689
282217 - Gravel on Sale Community Fund - Galwinku	-	-	53,703	53,703
<b>Roads - Replacement/Development Reserve</b>	<b>4,030,322</b>	<b>(3,941,575)</b>	<b>69,841</b>	<b>158,591</b>
Cemeteries - Replacement/Development Reserve	591,827	-	-	591,827
200811 - Cemetery Management - Angurugu	-	(50,000)	-	(50,000)
200812 - Cemetery Management - Umbakumba	-	(50,000)	-	(50,000)
200814 - Cemetery Management - Ramingining	-	(90,000)	-	(90,000)
200815 - Cemetery Management - Milngimbi	-	(200,000)	-	(200,000)
200817 - Cemetery Management - Galwinku	-	(80,000)	-	(80,000)
200818 - Cemetery Management - Yirrkala	-	(80,000)	-	(80,000)
<b>Cemeteries - Replacement/Development Reserve</b>	<b>591,827</b>	<b>(550,000)</b>	<b>-</b>	<b>41,827</b>
Building - Replacement/Development Reserve	4,486,185	-	-	4,486,185
Aged Care share from carried forward revenue - Lot 120	-	-	500,000	500,000
288720 - Gapuwiyak Duplex Lot 120 - offset against Aged Care	-	(500,000)	-	(500,000)
288720 - Gapuwiyak Duplex Lot 120 - offset against beg bal	-	(585,909)	-	(585,909)
224111 - Council Controlled Buildings Capital Expenditure - Angurugu	-	(224,040)	-	(224,040)
224112 - Council Controlled Buildings Capital Expenditure - Umbakumba	-	(141,613)	-	(141,613)
224113 - Council Controlled Buildings Capital Expenditure - Milngimbi	-	(95,000)	-	(95,000)
224114 - Council Controlled Buildings Capital Expenditure - Ramingining	-	(230,000)	-	(230,000)
224115 - Council Controlled Buildings Capital Expenditure - Milngimbi	-	(201,000)	-	(201,000)
224116 - Council Controlled Buildings Capital Expenditure - Gapuwiyak	-	(563,856)	-	(563,856)
224117 - Council Controlled Buildings Capital Expenditure - Galwinku	-	(400,000)	-	(400,000)
224118 - Council Controlled Buildings Capital Expenditure - Yirrkala	-	(128,822)	-	(128,822)
224120 - Council Controlled Buildings Capital Expenditure - Nhulunbuy	-	(1,156,113)	-	(1,156,113)
283916 - Insurance Claim - Lot 128 Gapuwiyak	-	(1,141,189)	1,016,353	(126,836)
265114 - IAS Safety & Wellbeing - Night Patrol Base - Ramingining	-	(22,675)	-	(22,675)
<b>Building - Replacement/Development Reserve</b>	<b>4,486,185</b>	<b>(5,890,217)</b>	<b>1,514,353</b>	<b>610,321</b>
Aged & Disability Reserves from Carried Forward Revenue	-	-	4,171,284	4,171,284
275420 - NDIS - National Disability Insurance Scheme - Nhulunbuy	-	-	91,633	91,633
208911 - Mungkidinamarja Flex Aged Care - Angurugu	-	(132,356)	-	(132,356)
209020 - Home Care Packages - Nhulunbuy	-	(174,864)	-	(174,864)
256918 - Commonwealth Home Support Program (CHSP) - Yirrkala	-	(22,481)	-	(22,481)
275420 - NDIS - National Disability Insurance Scheme - Nhulunbuy	-	(99,675)	-	(99,675)
296120 - Aged & Disability - Capital ST	-	(560,000)	-	(560,000)
<b>Aged &amp; Disability Reserves</b>	<b>-</b>	<b>(989,376)</b>	<b>4,262,917</b>	<b>3,273,541</b>
Election - Other Reserves	150,000	-	-	150,000
Disaster Contingency - Other Reserves	500,000	-	-	500,000
Public Area Infrastructure - Replacement/Development Reserve	-	-	3,000,000	3,000,000
Community Benefit Reserve Fund	1,722,603	-	1,315,075	3,037,678
	<b>16,947,534</b>	<b>(12,079,665)</b>	<b>11,339,980</b>	<b>16,207,849</b>

## Attachment 6

## Budget Community Reports



## Expenditures

FY2020 - 2021 Budget

Revised vs Original

## Umbakumba Community Budget - Technical and Infrastructure Services

## Local Laws &amp; Administration of Local Laws

Revised Budget	\$4,087
Original Budget	\$4,087

	Revised Budget	Original Budget	\$ Variance
General expenses, materials and services	1,800	1,800	-
Elected and LA member sitting fees	1,754	1,754	-
Admin overhead	533	533	-
	<b>4,087</b>	<b>4,087</b>	<b>-</b>

## Veterinary and Animal Control Services

Revised Budget	\$10,099	↓ (11.00%) decrease from Original Budget
Original Budget	\$11,347	

	Revised Budget	Original Budget	\$ Variance
General expenses, materials and services	3,630	4,697	↓ (1,068)
Fleet, building and ITC charges	6,004	6,004	-
Admin overhead	465	645	↓ (180)
	<b>10,099</b>	<b>11,347</b>	<b>↓ (1,248)</b>

## Lighting for Public Safety

Revised Budget	\$26,719	↑ 55.53% increase from Original Budget
Original Budget	\$17,179	

	Revised Budget	Original Budget	\$ Variance
General expenses, materials and services	22,521	15,721	↑ 6,800
Asset expense	2,800	-	↑ 2,800
Admin overhead	1,398	1,458	↓ (60)
	<b>26,719</b>	<b>17,179</b>	<b>↑ 9,540</b>

## Local Road Maintenance &amp; Traffic Management

Revised Budget	\$40,480	↑ 1.20% increase from Original Budget
Original Budget	\$40,000	

	Revised Budget	Original Budget	\$ Variance
General expenses, materials and services	37,500	40,000	↓ (2,500)
Asset expense	2,500	-	↑ 2,500
Admin overhead	480	-	↑ 480
	<b>40,480</b>	<b>40,000</b>	<b>↑ 480</b>

## Attachment 6

## Budget Community Reports



## Expenditures

FY2020 - 2021 Budget

Revised vs Original

## Local Road Upgrade and Construction

Revised Budget	\$204,091	↓ (49.15%) decrease from Original Budget
Original Budget	\$401,344	

	Revised Budget	Original Budget	\$ Variance
General expenses, materials and services	204,091	401,344	↓ (197,253)
	204,091	401,344	↓ (197,253)

## Building and Infrastructure Services

Revised Budget	\$235,451	↑ 45.85% increase from Original Budget
Original Budget	\$161,438	

	Revised Budget	Original Budget	\$ Variance
General expenses, materials and services	234,427	160,122	↑ 74,304
Admin overhead	1,024	1,315	↓ (291)
	235,451	161,438	↑ 74,013

## Waste and Environmental Services

Revised Budget	\$305,498	↑ 73.31% increase from Original Budget
Original Budget	\$176,277	

	Revised Budget	Original Budget	\$ Variance
Employee related costs	16,198	9,958	↑ 6,240
General expenses, materials and services	256,387	132,796	↑ 123,591
Asset expense	15,000	15,000	-
Admin overhead	17,913	18,523	↓ (610)
	305,498	176,277	↑ 129,221

## Municipal Services

Revised Budget	\$719,514	↓ (7.78%) decrease from Original Budget
Original Budget	\$780,173	

	Revised Budget	Original Budget	\$ Variance
Employee related costs	299,543	303,136	↓ (3,592)
General expenses, materials and services	130,942	187,959	↓ (57,017)
Operating lease expenses	3,370	3,370	-
Asset expense	6,250	6,000	↑ 250
Fleet, building and ITC charges	221,631	221,631	-
Admin overhead	57,778	58,077	↓ (299)
	719,514	780,173	↓ (60,659)

## Attachment 6

## Budget Community Reports



## Expenditures

FY2020 - 2021 Budget

Revised vs Original

## Umbakumba Community Budget - Community Development

## Community Development - Support

Revised Budget	\$314,574	↓ (6.24%) decrease from Original Budget
Original Budget	\$335,520	

	Revised Budget	Original Budget	\$ Variance
Employee related costs	143,189	168,841	↓ (25,651)
General expenses, materials and services	50,110	48,883	↑ 1,227
Operating lease expenses	3,695	3,695	-
Asset expense	11,893	8,413	↑ 3,479
Fleet, building and ITC charges	105,688	105,688	-
	<b>314,574</b>	<b>335,520</b>	<b>↓ (20,946)</b>

## Library Services

Revised Budget	\$87,508	↓ (2.69%) decrease from Original Budget
Original Budget	\$89,930	

	Revised Budget	Original Budget	\$ Variance
Employee related costs	42,298	42,298	-
General expenses, materials and services	15,188	15,608	↓ (421)
Operating lease expenses	1,385	3,189	↓ (1,804)
Fleet, building and ITC charges	20,149	20,149	-
Admin overhead	8,489	8,686	↓ (197)
	<b>87,508</b>	<b>89,930</b>	<b>↓ (2,422)</b>

## Aged Care and Disability Services

Revised Budget	\$444,204	↓ (2.31%) decrease from Original Budget
Original Budget	\$454,726	

	Revised Budget	Original Budget	\$ Variance
Employee related costs	182,717	182,717	-
General expenses, materials and services	86,910	125,333	↓ (38,424)
Operating lease expenses	15,250	4,060	↑ 11,190
Asset expense	14,156	6,998	↑ 7,158
Fleet, building and ITC charges	97,091	97,091	-
Admin overhead	48,081	38,526	↑ 9,555
	<b>444,204</b>	<b>454,726</b>	<b>↓ (10,521)</b>



## Attachment 6

## Budget Community Reports



## Expenditures

FY2020 - 2021 Budget

Revised vs Original

## Children and Family Services

Revised Budget	\$385,781	↓ (0.53%) decrease from Original Budget
Original Budget	\$387,852	

	Revised Budget	Original Budget	\$ Variance
Employee related costs	234,868	235,681	↓ (813)
General expenses, materials and services	41,349	38,114	↑ 3,235
Operating lease expenses	1,500	5,108	↓ (3,608)
Asset expense	500	-	↑ 500
Fleet, building and ITC charges	41,056	41,056	-
Admin overhead	66,508	67,893	↓ (1,385)
	<b>385,781</b>	<b>387,852</b>	<b>↓ (2,070)</b>

## Community Patrol and SUS Services

Revised Budget	\$216,784	↑ 1.69% increase from Original Budget
Original Budget	\$213,188	

	Revised Budget	Original Budget	\$ Variance
Employee related costs	150,662	144,132	↑ 6,530
General expenses, materials and services	17,846	21,319	↓ (3,473)
Fleet, building and ITC charges	15,760	15,760	-
Admin overhead	32,518	31,978	↑ 540
	<b>216,784</b>	<b>213,188</b>	<b>↑ 3,596</b>

## Youth, Sport and Recreation Services

Revised Budget	\$334,527	↓ (36.39%) decrease from Original Budget
Original Budget	\$525,931	

	Revised Budget	Original Budget	\$ Variance
Employee related costs	151,160	152,068	↓ (908)
General expenses, materials and services	46,190	233,258	↓ (187,068)
Operating lease expenses	900	900	-
Fleet, building and ITC charges	74,851	74,852	↓ (0)
Admin overhead	61,426	64,854	↓ (3,428)
	<b>334,527</b>	<b>525,931</b>	<b>↓ (191,404)</b>

## Attachment 6

## Budget Community Reports



## Expenditures

FY2020 - 2021 Budget

Revised vs Original

## Community Events

Revised Budget	\$24,612	↓ (12.29%) decrease from Original Budget
Original Budget	\$28,062	

	Revised Budget	Original Budget	\$ Variance
General expenses, materials and services	21,402	24,402	↓ (3,000)
Admin overhead	3,210	3,660	↓ (450)
	<b>24,612</b>	<b>28,062</b>	↓ (3,450)

## Umbakumba Community Budget - CEO Services

## Local Authorities

Revised Budget	\$514,208	↓ (0.68%) decrease from Original Budget
Original Budget	\$517,711	

	Revised Budget	Original Budget	\$ Variance
General expenses, materials and services	129,195	4,844	↑ 124,351
Elected and LA member sitting fees	4,047	6,000	↓ (1,953)
Capital Expenditures	379,919	505,442	↓ (125,524)
Admin overhead	1,048	1,425	↓ (377)
	<b>514,208</b>	<b>517,711</b>	↓ (3,503)

**COMMUNITY REPORTS**

**ITEM NUMBER** 9.2  
**TITLE** Corporate Services Report  
**REFERENCE** 1450281  
**AUTHOR** Michael Freeman, Corporate Services Manager

**SUMMARY:**

This report presents the financial expenditure plus employment statistics as of 28 February 2021 within the Local Authority area.

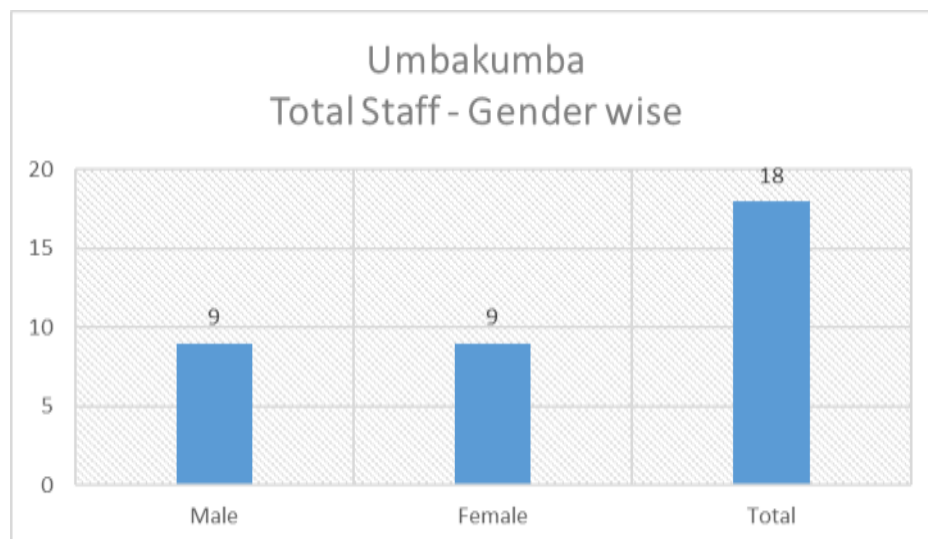
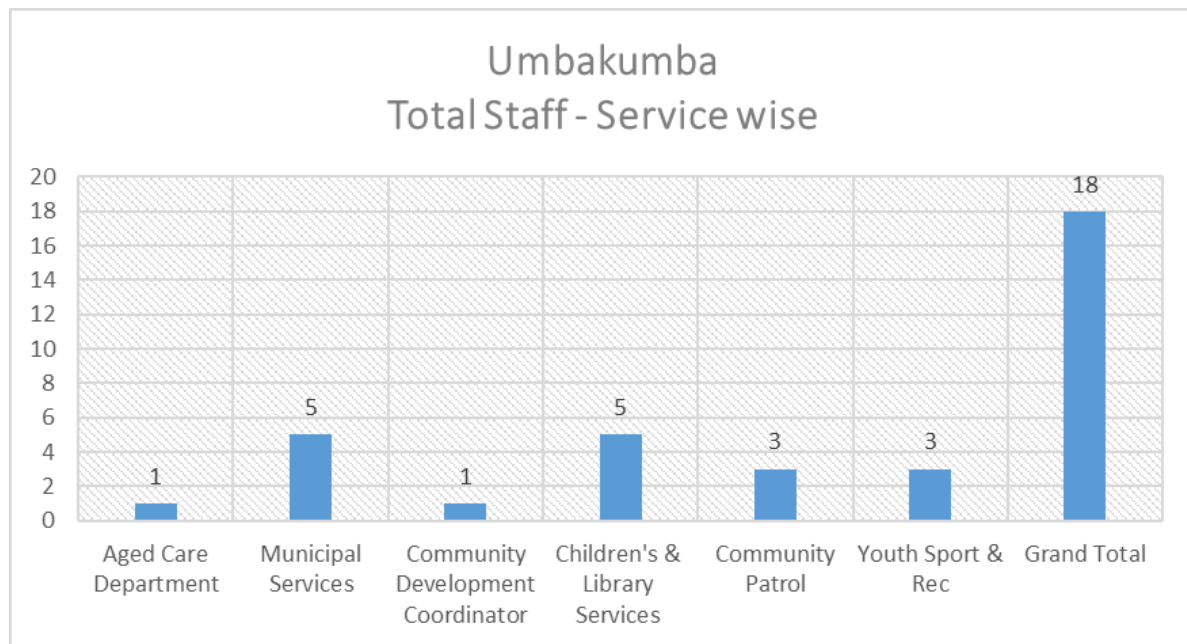
**BACKGROUND**

Local Authorities need to consider the Finance Report carefully as it details the current actual figures against the budget for the Local Authority area. Also the report details the number of staff against the different service areas.

**GENERAL**

The following table shows year to date employment costs against budget. Services that are under budget are the result of poor attendance at work and vacancies due to staff turnover.

Service Code Description	Actuals YTD	Budget YTD	Variance YTD	% Variance YTD	Full Year Budget	% Year Progress
Municipal Services	167,217	199,696	-32,479	16%	299,543	56%
Youth, Sport and Recreation Services	49,869	100,773	-50,904	51%	151,160	33%
Community Patrol and SUS Services	58,435	100,441	-42,006	42%	150,662	39%
Children and Family Services	166,842	156,579	10,263	(7%)	234,868	71%
Aged Care and Disability Services	100,931	121,811	-20,880	17%	182,717	55%
Waste and Environmental Services	9,864	10,799	-935	9%	16,198	61%
Library Services	4,047	28,199	-24,152	86%	42,298	10%
Community Development	86,293	86,909	-616	1%	143,189	60%
	<b>643,498</b>	<b>805,206</b>	<b>-161,709</b>	<b>20%</b>	<b>1,220,635</b>	<b>53%</b>

**Employee Statistics:****Vacancies as of 28 February 2021:**

Position Recruitment Request	Classification
Community Liaison Officer / Customer Service Officer	L1 S1
Community Patrol Officer	L1 S1
Youth Sports & Recreation Coordinator	L4 S1

**RECOMMENDATION**

**That the Local Authority receives the Financial and Employment information to 28 February 2021.**

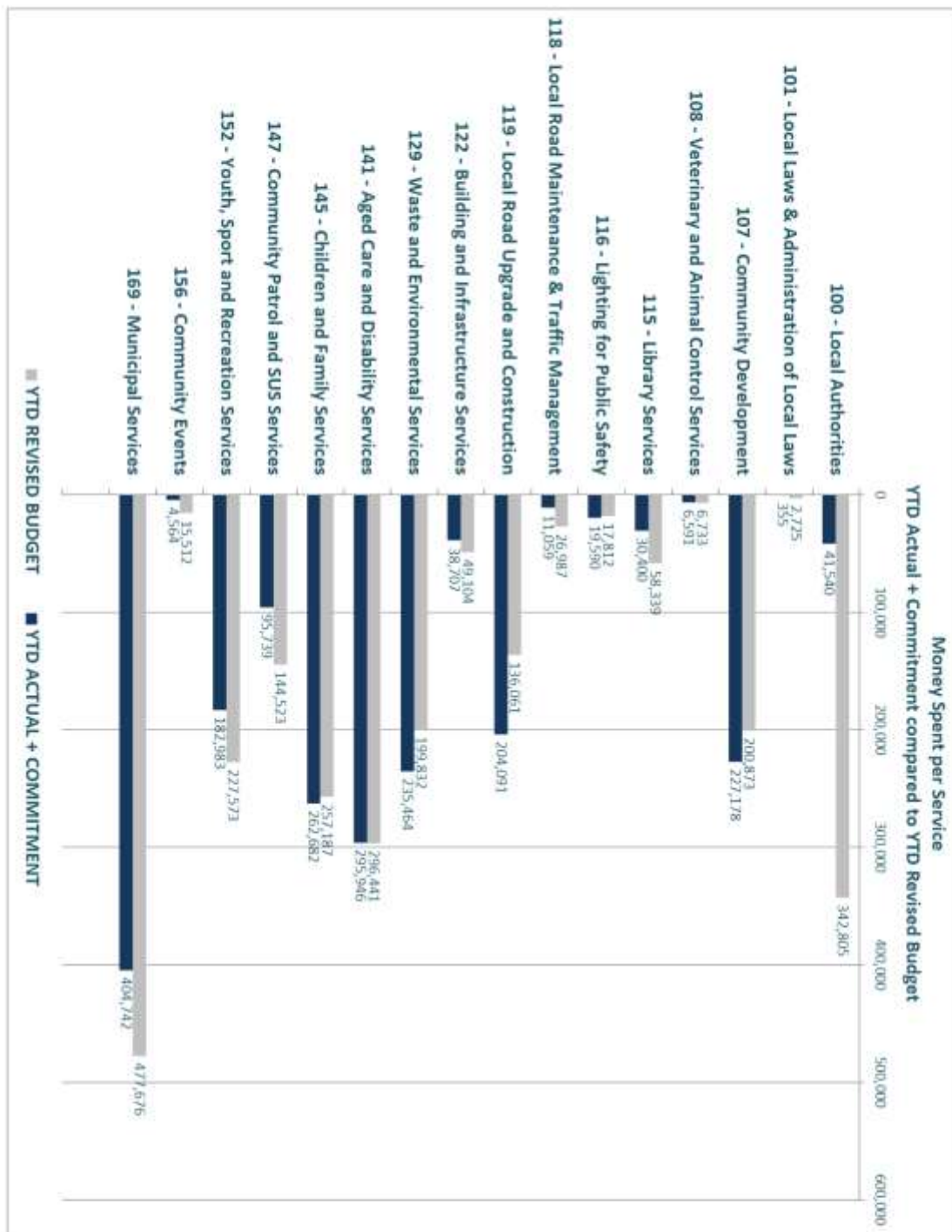
**ATTACHMENTS:**

1 12 LA Community Report\_Umbakumba 20210228.pdf





**East Arnhem Regional Council**  
**Money Spent - Umbakumba**  
 Year to Date (YTD) 28th February 2021



SERVICES	YEAR TO DATE AS OF 28TH FEBRUARY 2021				YTD vs REVISED BUDGET		FULL YEAR BUDGET	% YEAR PROGRESS
	ACTUAL YTD	COMMITMENT YTD	ACTUAL + COMMITMENT YTD	REVISED BUDGET YTD	\$ VARIANCE	% VARIANCE		
<b>100 - Local Authorities</b>	<b>41,540</b>	<b>-</b>	<b>41,540</b>	<b>342,805</b>	<b>301,265</b>	<b>88%</b>	<b>514,208</b>	<b>8%</b>
Salary Expenses	-	-	-	-	-	-	-	0%
General Expenses	40,841	-	40,841	342,107	301,265	88%	513,160	8%
Building and Fleet Charges	-	-	-	-	-	-	-	0%
Overhead & Other Internal Allocations	698	-	698	698	-	-	1,048	67%
<b>101 - Local Laws &amp; Administration of Local Law</b>	<b>355</b>	<b>-</b>	<b>355</b>	<b>2,725</b>	<b>2,369</b>	<b>87%</b>	<b>4,087</b>	<b>9%</b>
Salary Expenses	-	-	-	-	-	-	-	0%
General Expenses	-	-	-	2,369	2,369	100%	3,554	0%
Building and Fleet Charges	-	-	-	-	-	-	-	0%
Overhead & Other Internal Allocations	355	-	355	355	-	-	533	67%
<b>107 - Community Development</b>	<b>218,553</b>	<b>8,625</b>	<b>227,178</b>	<b>200,873</b>	<b>(26,305)</b>	<b>(13%)</b>	<b>314,574</b>	<b>72%</b>
Salary Expenses	86,293	-	86,293	86,809	616	1%	143,189	60%
General Expenses	48,172	8,625	56,797	43,505	(13,282)	(31%)	65,887	88%
Building and Fleet Charges	71,825	-	71,825	58,195	(13,629)	(23%)	87,293	82%
Overhead & Other Internal Allocations	12,263	-	12,263	12,263	-	-	18,386	67%
<b>108 - Veterinary and Animal Control Services</b>	<b>6,591</b>	<b>-</b>	<b>6,591</b>	<b>6,733</b>	<b>142</b>	<b>2%</b>	<b>10,099</b>	<b>65%</b>
Salary Expenses	-	-	-	-	-	-	-	0%
General Expenses	2,278	-	2,278	2,420	142	6%	3,630	63%
Building and Fleet Charges	4,003	-	4,003	4,003	-	-	6,004	67%
Overhead & Other Internal Allocations	310	-	310	310	-	-	485	67%
<b>115 - Library Services</b>	<b>26,587</b>	<b>3,813</b>	<b>30,400</b>	<b>56,339</b>	<b>27,939</b>	<b>48%</b>	<b>87,508</b>	<b>35%</b>
Salary Expenses	4,047	-	4,047	28,199	24,152	86%	42,298	10%
General Expenses	3,448	3,813	7,261	11,048	3,787	34%	16,572	44%
Building and Fleet Charges	9,929	-	9,929	9,929	-	-	14,893	67%
Overhead & Other Internal Allocations	9,163	-	9,163	9,163	-	-	13,744	67%
<b>116 - Lighting for Public Safety</b>	<b>19,590</b>	<b>-</b>	<b>19,590</b>	<b>17,812</b>	<b>(1,778)</b>	<b>(10%)</b>	<b>26,719</b>	<b>73%</b>
Salary Expenses	-	-	-	-	-	-	-	0%
General Expenses	18,658	-	18,658	16,880	(1,778)	(11%)	25,321	74%
Building and Fleet Charges	-	-	-	-	-	-	-	0%
Overhead & Other Internal Allocations	932	-	932	932	-	-	1,398	67%
<b>118 - Local Road Maintenance &amp; Traffic Manager</b>	<b>5,459</b>	<b>5,600</b>	<b>11,059</b>	<b>26,987</b>	<b>15,927</b>	<b>59%</b>	<b>40,480</b>	<b>27%</b>
Salary Expenses	-	-	-	-	-	-	-	0%
General Expenses	5,139	5,600	10,739	26,667	15,927	80%	40,000	27%
Building and Fleet Charges	-	-	-	-	-	-	-	0%
Overhead & Other Internal Allocations	320	-	320	320	-	-	480	67%
<b>119 - Local Road Upgrade and Construction</b>	<b>-</b>	<b>204,091</b>	<b>204,091</b>	<b>136,061</b>	<b>(68,030)</b>	<b>(50%)</b>	<b>204,091</b>	<b>100%</b>
Salary Expenses	-	-	-	-	-	-	-	0%
General Expenses	-	204,091	204,091	136,061	(68,030)	(50%)	204,091	100%
Building and Fleet Charges	-	-	-	-	-	-	-	0%
Overhead & Other Internal Allocations	-	-	-	-	-	-	-	0%

SERVICES	YEAR TO DATE AS OF 28TH FEBRUARY 2021				YTD vs REVISED BUDGET		FULL YEAR BUDGET		% YEAR PROGRESS
	ACTUAL YTD	COMMITMENT YTD	ACTUAL + COMMITMENT YTD	REVISED BUDGET YTD	\$ VARIANCE	% VARIANCE	BUDGET		
<b>122 - Building and Infrastructure Services</b>	<b>1,860</b>	<b>36,847</b>	<b>38,707</b>	<b>49,104</b>	<b>10,397</b>	<b>21%</b>	<b>73,656</b>	<b>53%</b>	
Salary Expenses	-	-	-	-	-	-	-	0%	
General Expenses	1,660	36,847	38,507	48,904	10,397	21%	73,356	52%	
Building and Fleet Charges	-	-	-	-	-	-	-	0%	
Overhead & Other Internal Allocations	200	-	200	200	-	-	300	67%	
<b>129 - Waste and Environmental Services</b>	<b>227,935</b>	<b>7,529</b>	<b>235,464</b>	<b>199,832</b>	<b>(35,632)</b>	<b>(18%)</b>	<b>301,772</b>	<b>78%</b>	
Salary Expenses	9,864	-	9,864	10,789	935	9%	16,188	61%	
General Expenses	206,129	7,529	213,658	177,091	(36,567)	(21%)	267,661	80%	
Building and Fleet Charges	-	-	-	-	-	-	-	0%	
Overhead & Other Internal Allocations	11,942	-	11,942	-	-	-	17,913	67%	
<b>141 - Aged Care and Disability Services</b>	<b>292,580</b>	<b>3,366</b>	<b>295,946</b>	<b>296,441</b>	<b>495</b>	<b>%</b>	<b>444,204</b>	<b>67%</b>	
Salary Expenses	100,931	-	100,931	121,811	20,880	17%	182,777	55%	
General Expenses	94,493	3,366	97,859	77,543	(20,316)	(26%)	116,318	84%	
Building and Fleet Charges	59,491	-	59,491	59,693	202	%	89,539	68%	
Overhead & Other Internal Allocations	37,664	-	37,664	37,394	(270)	(1%)	55,633	68%	
<b>145 - Children and Family Services</b>	<b>262,262</b>	<b>420</b>	<b>262,682</b>	<b>251,187</b>	<b>(5,494)</b>	<b>(2%)</b>	<b>385,781</b>	<b>68%</b>	
Salary Expenses	166,842	-	166,842	156,579	(10,263)	(7%)	234,868	71%	
General Expenses	23,711	420	24,131	28,889	4,769	17%	43,349	56%	
Building and Fleet Charges	20,363	-	20,363	20,363	-	-	30,544	67%	
Overhead & Other Internal Allocations	51,346	-	51,346	51,346	-	-	77,020	67%	
<b>147 - Community Patrol and SUS Services</b>	<b>95,580</b>	<b>159</b>	<b>95,739</b>	<b>144,523</b>	<b>48,784</b>	<b>34%</b>	<b>216,784</b>	<b>44%</b>	
Salary Expenses	58,435	-	58,435	100,441	42,006	42%	150,662	39%	
General Expenses	4,904	159	5,063	11,897	6,834	57%	17,846	28%	
Building and Fleet Charges	10,563	-	10,563	10,506	(57)	(1%)	15,780	67%	
Overhead & Other Internal Allocations	21,678	-	21,678	21,678	-	-	32,518	67%	
<b>152 - Youth, Sport and Recreation Services</b>	<b>180,691</b>	<b>2,292</b>	<b>182,983</b>	<b>227,573</b>	<b>44,590</b>	<b>20%</b>	<b>334,527</b>	<b>55%</b>	
Salary Expenses	49,869	-	49,869	100,773	50,904	51%	151,160	33%	
General Expenses	34,291	2,292	36,583	31,393	(5,190)	(17%)	47,090	78%	
Building and Fleet Charges	46,770	-	46,770	46,014	(756)	(2%)	69,566	67%	
Overhead & Other Internal Allocations	49,761	-	49,761	49,392	(369)	(1%)	66,682	75%	
<b>156 - Community Events</b>	<b>4,428</b>	<b>136</b>	<b>4,564</b>	<b>15,512</b>	<b>10,948</b>	<b>71%</b>	<b>23,268</b>	<b>20%</b>	
Salary Expenses	-	-	-	-	-	-	-	0%	
General Expenses	2,288	136	2,424	13,372	10,948	82%	20,058	12%	
Building and Fleet Charges	-	-	-	-	-	-	-	0%	
Overhead & Other Internal Allocations	2,140	-	2,140	2,140	-	-	3,210	67%	
<b>169 - Municipal Services</b>	<b>396,491</b>	<b>8,250</b>	<b>404,742</b>	<b>477,676</b>	<b>72,934</b>	<b>15%</b>	<b>716,514</b>	<b>56%</b>	
Salary Expenses	167,217	-	167,217	199,696	32,479	18%	299,543	58%	
General Expenses	42,536	8,250	50,786	91,708	40,922	45%	137,562	37%	
Building and Fleet Charges	144,716	-	144,716	144,250	(466)	(%)	216,375	67%	



YEAR TO DATE AS OF 28TH FEBRUARY 2021						YTD vs REVISED BUDGET		FULL YEAR BUDGET		% YEAR PROGRESS	
SERVICES	ACTUAL YTD	COMMITMENT YTD	ACTUAL + COMMITMENT YTD	REVISED BUDGET YTD		\$ VARIANCE	% VARIANCE				
Overhead & Other Internal Allocations	42,022	-	42,022	42,022		-	-	63,034	67%		
<b>TOTAL MONEY SPENT</b>	<b>1,780,502</b>	<b>281,128</b>	<b>2,061,630</b>	<b>2,460,182</b>		<b>398,552</b>	<b>16%</b>	<b>3,698,273</b>	<b>56%</b>		

Under Budget

Over Budget

Money Spent per Service YTD Actual + Commitment compared to YTD Revised Budget					
SERVICES	YTD ACTUAL	COMMITMENT	YTD ACTUAL + COMMITMENT	YTD REVISED BUDGET	YTD ORIGINAL BUDGET
100 - Local Authorities	41,540	-	41,540	342,805	345,141
101 - Local Laws & Administration of Local Laws	355	-	355	2,725	2,725
107 - Community Development	218,553	8,625	227,178	200,873	222,784
108 - Veterinary and Animal Control Services	6,591	-	6,591	6,733	7,564
115 - Library Services	26,587	3,813	30,400	58,339	59,953
116 - Lighting for Public Safety	19,590	-	19,590	17,812	11,452
118 - Local Road Maintenance & Traffic Management	5,459	5,600	11,059	26,987	26,667
119 - Local Road Upgrade and Construction	-	204,091	204,091	136,061	267,563
122 - Building and Infrastructure Services	1,860	36,847	38,707	49,104	49,487
129 - Waste and Environmental Services	227,935	7,529	235,464	199,832	115,034
141 - Aged Care and Disability Services	292,580	3,366	295,946	296,441	303,150
145 - Children and Family Services	262,262	420	262,682	257,187	258,568
147 - Community Patrol and SUS Services	95,580	159	95,739	144,523	142,125
152 - Youth, Sport and Recreation Services	180,691	2,292	182,983	227,573	350,621
156 - Community Events	4,428	136	4,564	15,512	18,708
169 - Municipal Services	396,491	8,250	404,742	477,676	518,115
<b>TOTAL MONEY SPENT</b>	<b>1,780,502</b>	<b>281,128</b>	<b>2,061,630</b>	<b>2,460,182</b>	<b>2,699,657</b>

**COMMUNITY REPORTS**

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<b>ITEM NUMBER</b>	9.3
<b>TITLE</b>	Community Development Coordinator Report
<b>REFERENCE</b>	1450956
<b>AUTHOR</b>	Kirsten Eden, Community Development Coordinator

**SUMMARY:**

This report is provided by the Community Development Coordinator at every Local Authority meeting to provide information to members.

**BACKGROUND**

As per Guideline 8 Regional Councils and Local Authorities, it is a requirement for the Community Development Coordinator to provide a "Community Development report on current regional council services in the local authority area". *Section 16.2.3 Agenda and minutes.*

**GENERAL**

The year 2021 has already been an exciting year with new additions to our crew here in Umbakumba. We have been experiencing a very wet, wet season which is fantastic to see as our Community is looking lush and green. We have experienced some trying times already this year with communications not being reliable, making it very hard for everyone on Eylandt especially Umbakumba Community members, as many couldn't refuel their cars or buy supplies. It was great to see the majority of community living off the land catching Awkwalya (fish).

**Community Development:**

As the New Year stroked our doorstep it brought with it a new Principal for Umbakumba School Miss Jenny Webber, a very passionate and keen Educator. I have been working very closely with Jenny focusing on the school attendance. Many kids had their last year of school last year and have moved on to Boarding school, bringing in the new generation of children. We have been promoting School to the best of our abilities making it an attractive, safe and fun place to come and learn. I have set up the water slide on two occasions with the help of Community Development Program and cooked many BBQ breakfasts for the children and parents. We have seen attendance rise by leaps and bounds.



***Waterslide at School*****Community Night Patrol:**

Community Night Patrol is back up and running, Tanya the Night Patrol Coordinator is one of our new additions to the team, she is living in Angurugu but prioritizes a lot of time to the Umbakumba team which is great to see. Tanya has employed two new staff members to Community Night Patrol Umbakumba, Alvernon Numamurdirdi and Mitanya Mamarika. They both seem to be very keen and self-motivated to provide an outstanding service.

Areas Community Night Patrol want to improve on in the coming weeks:

- Children out on the streets after 10pm
- People Hooning in the streets – this has already reduced just by having Community Night Patrol presence

**Library:**

Umbakumba Library could be a fantastic place for kids to come and learn in a different environment that isn't the classroom kids are so use to being in. Part of my work with Jenny Webber is going to make the Library a once a week stop for every class at Umbakumba School. Years 3 - 6 have already made two visits and they were both a success. The Library is set to move next door to the Main Council office, hopefully this can boost the flow through of children and anyone else interested in picking up a book.

**Aged Care:**

Our Community Aged Care has a new Coordinator, a very experienced cook and lovely personable woman Trix Davis. Trix has transferred from Yirrakala Aged Care where she worked for 3 months before transferring. Trix has employed two new Aged Care assistants Anita Mamarika and Valmae Shannon who are quickly learning the ropes. They currently cook for 17 clients and have roughly around 5 clients come in daily to relax and do arts and crafts. Trix's is becoming a household name quite quickly as her cooking is amazing.





***Trix Aged Care Coordinator*****Crèche:**

Umbakumba crèche has been in the very capable hands of Natalie Carroll for the last year now, Nat runs a tight ship and is fantastic with the kids. Last week, on Friday 5 March, the crèche went on an excursion to the pool in Alyangula which included swimming lessons and a picnic. Both were enjoyed by the children and their families.

These will continue for the remainder of the term. We've welcomed some new families this year however the number of children and families attending the crèche continues to fluctuate. We have commenced a weekly live call in from Percy at Radio Umbakumba where he chats to the staff and the children - hopefully this will encourage more families in the community to access the crèche. We are currently organizing a program for Harmony Day which will be celebrated on March 22.



***Kids at Alyangula pool***



***Picnic in Alyangula***

**Municipal Services:**

Our MS crew has come out in full swing this New Year with their attendance rates improving more than ever. Umbakumba MS crew (Anson, Geraint, Ashley and Charles) collectively have been working for East Arnhem Regional Council for over 35 years with Anson being our longest kept employee. The crew continues to do a fantastic job around Community. As a group, we visit Percy at the radio station weekly and talk about litter and the importance of keeping it in the bins.

This time last year Umbakumba was riddled with litter, now you're lucky to pick up a bin full walking the streets. We have been focusing on lawn mowing, hard rubbish collections,

beautification around community and we will be planting out the council office in the coming weeks to compliment the renovations.

With constant training the MS team are capable of keeping up almost all maintenance on our machines which is keeping them out of the workshop. The MS crew is going to be working tightly with the Anindilyakwa Land Council this coming year to try and control Noxious and Environmental weeds in and around Community. We have a scheduled meeting on Thursday 11 March to come up with a game plan and how we can work collaboratively.

We are also working closely with Community Development Programme, we let Community Development Programme know what streets we will be working in on a day to day basis so they can utilize the boys expertise and use our truck space from time to time to get rid of branches, litter and lawn clippings from the elderly peoples yards.

**Youth Sport and Rec:**

We recently lost a Community favorite from Youth, Sport and Recreation Ben. We currently have Danelle and Josh working for Youth, Sport and Recreation, they both attend school weekly to run programs with the kids keeping the program afloat until Ben is replaced.

**RECOMMENDATION**

**That the Local Authority notes the Community Development Coordinator Report.**

**ATTACHMENTS:**

## **QUESTIONS FROM MEMBERS**

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<b>ITEM NUMBER</b>	10.1
<b>TITLE</b>	Questions from Members
<b>REFERENCE</b>	1449225
<b>AUTHOR</b>	Candice O'Halloran, Governance, Local Authority and Communication Officer

### **SUMMARY:**

The Local Authority will now take questions from members.

### **GENERAL**

The Local Authority will now take questions from members.

Questions and discussions from members must be directed through the Chair.

### **RECOMMENDATION**

**That the Local Authority notes the questions from members and follow up on those questions that cannot be answered at today's meeting.**

### **ATTACHMENTS:**

**QUESTIONS FROM PUBLIC**

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<b>ITEM NUMBER</b>	11.1
<b>TITLE</b>	Questions from the Public
<b>REFERENCE</b>	1452683
<b>AUTHOR</b>	Candice O'Halloran, Governance, Local Authority and Communication Officer

**SUMMARY:**

The Local Authority will now take questions from members the public.

**GENERAL**

The Local Authority will now take questions from the public.

Questions and discussions must be directed through the Chair.

**RECOMMENDATION**

**That the Local Authority notes the questions from the public and follow up on those questions that cannot be answered at today's meeting.**

**ATTACHMENTS:**