



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

Human Rights
Equality
Independence
Community
Work Confidence
Equity
Respect

AGENDA FOR THE ORDINARY MEETING OF COUNCIL

30 April 2021

EAST ARNHEM REGIONAL COUNCIL

Notice is hereby given that an Ordinary Meeting of the East Arnhem Regional Council will be held at the Nhulunbuy Office on Friday, 30 April 2021 at 10:00am.

Dale Keehne
Chief Executive Officer

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20 DATE OF NEXT MEETING

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ELECTED MEMBERS ATTENDANCE

ITEM NUMBER	3.1
TITLE	Elected Members Attendance
REFERENCE	1469111
AUTHOR	Candice O'Halloran, Governance, Local Authority and Communication Officer

SUMMARY:

The role of Elected Members of Council is to:

- Represent the interests of all residents and ratepayers of the Council area.
- Provide leadership and guidance.
- Facilitate communication between the members of the council's constituency and the Council.
- To participate in the deliberations of the Council and its community activities.
- To ensure, as far as practicable, that the Council acts honestly, efficiently and appropriately in carrying out its statutory responsibilities.

There are 6 ordinary Council meetings each year and Councillors are required to attend as many as they can. If a Councillor is absent without permission from Council for 2 consecutive ordinary meetings of the Council then they cease to be a Councillor.

GENERAL

Sections 73 and 74 (Elected Members) *Local Government Act 2008*.

REGISTER:

2020/2021 Attendance and Apologies Register for Meetings								
Ordinary Council Meeting								
					■	Apology		
Key	✓	Attendance	X	Absent	∞	Not Required		
Councillor	26.02.2020	29.04.2020	24.06.2020	26.08.2020	28.10.2020	09.12.2020	25.02.2021	
	Nhulunbuy	Video Conference/ Teleconference	Nhulunbuy	Nhulunbuy	Nhulunbuy	Nhulunbuy	Nhulunbuy	Nhulunbuy
Kaye Thurlow	✓	✓	✓	✓	✓	✓	✓	
David Djalangi	✓	✓	✓	■	✓	✓	✓	
Evelyna Dhamarrandji	✓	✓	■	✓	■	✓	✓	
Elliot Bara	■	✓	■	✓	✓	✓	X	
Gordon Walsh	✓	✓	✓	✓	✓	✓	✓	
Joe Djakala	✓	✓	✓	✓	✓	✓	X	
Lapulung Dhamarrandji	∞	∞	∞	∞	∞	∞	✓	
Jason Mirritjawuy	■	✓	✓	✓	✓	✓	✓	
Wesley Bandi Wunungmurra	✓	✓	✓	✓	✓	✓	✓	
Bobby Wunungmurra	✓	✓	✓	✓	✓	✓	X	
Yananymul Mununggurr	✓	■	✓	✓	■	■	✓	
Djuwalpi Marika	■	✓	✓	✓	✓	✓	✓	
Yirmal Marika	X	✓	X		✓	X	✓	

2020/2021 Attendance and Apologies Register for Meetings Special Council Meeting

	□	Apology	∞	Not Required		
Key	✓	Attendance	X	Absent		
Councillor	08.05.2020	04.06.2020	30.07.2020	16.11.2020	15.02.2021	29.03.2021
	Video Conference/ Teleconference	Video Conference/ Teleconference	Video Conference/ Teleconference	Video Conference/ Teleconference	Video Conference/ Teleconference	Video Conference/ Teleconference
Kaye Thurlow	✓	✓	✓	✓	✓	✓
David Djalangi	✓	✓	✓	✓	□	X
Evelyna Dhamarrandji	✓	X	X	X	□	✓
Elliot Bara	✓	✓	X	✓	✓	✓
Gordon Walsh	✓	✓	✓	✓	□	✓
Joe Djakala	✓	✓	✓	✓	✓	✓
Lapulung Dhamarrandji						✓
Jason Mirritjawuy	✓	✓	✓	✓	✓	✓
Wesley Bandi Wunungmurra	✓	X	✓	✓	✓	✓
Bobby Wunungmurra	✓	✓	✓	✓	✓	X
Yananymul Mununggurr	□	✓	✓	□	□	□
Djuwalpi Marika	✓	□	✓	✓	✓	✓
Yirrmal Marika	✓	□	X	X	✓	✓

2020/2021 Attendance and Apologies Register for Meetings Finance Committee Meeting

					□	Apology
Key	✓	Attendance	X	Absent	∞	Not Required
Councillor	30.09.2020	25.11.2020	20.01.2021	31.03.2021		
	Video Conference/ Teleconference	Video Conference/ Teleconference	Video Conference/ Teleconference	Video Conference/ Teleconference		
Kaye Thurlow	✓	Unable to hold due to members availability	✓	∞		
David Djalangi	✓		✓	∞		
Evelyna Dhamarrandji	∞		∞	∞		
Elliot Bara	X		✓	∞		
Gordon Walsh	✓		✓	✓		
Joe Djakala	✓		✓	✓		
Lapulung Dhamarrandji						
Jason Mirritjawuy	✓		✓	✓		
Wesley Bandi Wunungmurra	✓		∞	✓		
Bobby Wunungmurra	∞		✓	∞		
Yananymul Mununggurr	X		∞	∞		
Djuwalpi Marika	∞		✓	✓		
Yirrmal Marika	∞		∞	∞		

2020/2021 Attendance and Apologies Register for Meetings Audit Committee Meeting						
					<input type="checkbox"/>	Apology
Key	✓	Attendance	X	Absent	∞	Not Required
Councillor	03.03.2020	07.07.2020	23.09.2020	03.11.2020	02.03.2021	
	Darwin	Darwin	Darwin (Special)	Darwin	Darwin	
Kaye Thurlow	Unable to hold due to member availability	✓	✓	✓	✓	
David Djalangi		∞	∞	∞	∞	
Evelyna Dhamarrandji		∞	∞	∞	∞	
Elliot Bara		∞	∞	∞	∞	
Gordon Walsh		✓	✓	✓	✓	
Lily Roy		∞	∞	∞	∞	
Joe Djakala		∞	∞	∞	∞	
Barry Malibirr		∞	∞	∞	∞	
Jason Mirritjawuy		∞	∞	∞	∞	
Wesley Bandi Wunungmurra		✓	✓	✓	✓	
Bobby Wunungmurra		∞	∞	∞	∞	
Yananymul Mununggurr		∞	∞	∞	∞	
Djuwalpi Marika		∞	∞	∞	∞	
Yirmal Marika		∞	∞	∞	∞	

RECOMMENDATION:

That Council notes the running attendance register for Elected Members 2020-2021.

ATTACHMENTS:

CONFIRMATION OF PREVIOUS COUNCIL MINUTES



ITEM NUMBER	6.2
TITLE	Unconfirmed Minutes of the Council Meeting held 25 February 2021
REFERENCE	1469165
AUTHOR	Candice O'Halloran, Governance, Local Authority and Communication Officer

RECOMMENDATION

That the minutes be taken as read and accepted as a true record of the Ordinary Council meeting held on 25 February 2021.

ATTACHMENTS:

- 1 Ordinary Council 2021-02-25 [1546] Minutes.DOCX



Mission

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Core Values

Respect
Professionalism
Human Dignity
Organisational Growth
Equity
Community

MINUTES FOR THE ORDINARY MEETING OF COUNCIL

25 February 2021

MINUTES OF THE ORDINARY MEETING HELD IN THE NHULUNBUY ON THURSDAY,
25 FEBRUARY 2021 AT 9:00AM

MEETING OPENING – 9:16AM

Newly appointed Council Member Keith Lapulung, signed his Declaration of Office today as a Council Member from the Gumurr Gattjirr Ward.



ATTENDANCE AND APOLOGIES

In Attendance:

The President, Kaye Thurlow in the Chair and Councillors Yananymul Mununggurr, Gordon Walsh, Wesley B Wunungmurra, Evelyn Dhamarrandji, David Djalangi, Jason Mirritjawuy @ 9:35am, Djuwalpi Marika, Yirmal Marika, Keith Lapulung

East Arnhem Regional Council Representative

Dale Keehne – CEO, Shane Marshall – Director Technical and Infrastructure Services, Andrew Walsh – Director Community Development and Michael Freeman – Corporate Services Manager

Minute Taker – Candice O'Halloran – Governance, Local Authorities and Communication Officer

Attendances and Apologies

ACCEPTANCE OF ATTENDANCES AND APOLOGISES

001/2021 **RESOLVED** (David Djalangi/Evelyn Dhamarrandji)

That Council notes

- a) Cr Jason Mirritjawuy arrived at Council meeting with permission at 9:35am
- b) Cr Elliot Bara and Cr Bobby Wunungmurra are absent without permission from Council.

For:

President Kaye Thurlow, Councillors Yananymul Mununggurr, Gordon Walsh, Wesley B Wunungmurra, Evelyn Dhamarrandji, David Djalangi, Jason Mirritjawuy, Djuwalpi Marika, Yirmal Marika, Keith Lapulung

Against:

NIL

Elected Members Attendance

3.1 ELECTED MEMBERS ATTENDANCE

SUMMARY:

The role of Elected Members of Council is to:

- Represent the interests of all residents and ratepayers of the Council area.
- Provide leadership and guidance.
- Facilitate communication between the members of the council's constituency and the Council.
- To participate in the deliberations of the Council and its community activities.
- To ensure, as far as practicable, that the Council acts honestly, efficiently and appropriately

MINUTES OF THE ORDINARY MEETING HELD IN THE NHULUNBUY ON THURSDAY,
25 FEBRUARY 2021 AT 9:00AM

in carrying out its statutory responsibilities.

There are 6 ordinary Council meetings each year and Councillors are required to attend as many as they can. If a Councillor is absent without permission from Council for 2 consecutive ordinary meetings of the Council then they cease to be a Councillor.

GENERAL

Sections 73 and 74 (Elected Members) *Local Government Act 2008*.

REGISTER:

Key	✓	Attendance	X	Absent	□	Apology	Not Required
Councillor	26.02.2020	29.04.2020	24.06.2020	26.08.2020	28.10.2020	09.12.2020	
	Nhulunbuy	Video Conference/ Teleconference	Nhulunbuy	Nhulunbuy	Nhulunbuy	Nhulunbuy	Nhulunbuy
Kaye Thurlow	✓	✓	✓	✓	✓	✓	
David Djalangi	✓	✓	✓	□	✓	✓	
Evelyna Dhamarrandji	✓	✓	□	✓	□	✓	
Elliot Bara	□	✓	□	✓	✓	✓	
Gordon Walsh	✓	✓	✓	✓	✓	✓	
Joe Djakala	✓	✓	✓	✓	✓	✓	
Jason Mirritjawuy	□	✓	✓	✓	✓	✓	
Wesley Bandi	✓	✓	✓	✓	✓	✓	
Wunungmurra	✓	✓	✓	✓	✓	✓	
Bobby Wunungmurra	✓	✓	✓	✓	✓	✓	
Yananymul Mununggurr	✓	□	✓	✓	□	□	
Djuwalpi Marika	□	✓	✓	✓	✓	✓	
Yirmal Marika	X	✓	X	X	✓	X	

2020/2021 Attendance and Apologies Register for Meetings Special Council Meeting						
Key	□	Apology	□	Not Required		
Councillor	08.05.2020	04.06.2020	30.07.2020	16.11.2020	15.02.2021	
	Video Conference/ Teleconference	Video Conference/ Teleconference	Video Conference/ Teleconference	Video Conference/ Teleconference	Video Conference/ Teleconference	
Kaye Thurlow	✓	✓	✓	✓	✓	
David Djalangi	✓	✓	✓	✓	□	
Evelyna Dhamarrandji	✓	X	X	X	□	
Elliot Bara	✓	✓	X	✓	✓	
Gordon Walsh	✓	✓	✓	✓	□	
Joe Djakala	✓	✓	✓	✓	✓	
Jason Mirritjawuy	✓	✓	✓	✓	✓	

MINUTES OF THE ORDINARY MEETING HELD IN THE NHULUNBUY ON THURSDAY,
25 FEBRUARY 2021 AT 9:00AM

Wesley Bandi Wunungmurra	✓	X	✓	✓	✓	
Bobby Wunungmurra	✓	✓	✓	✓	✓	
Yananymul Mununggurr	□	✓	✓	□	□	
Djuwalpi Marika	✓	□	✓	✓	✓	
Yirmal Marika	✓	□	X	X	✓	

2020/2021 Attendance and Apologies Register for Meetings Finance Committee Meeting						
					□	Apology
Key	✓	Attendance	X	Absent	∞	Not Required
Councillor	30.09.2020	25.11.2020	20.01.2021			
	Video Conference/ Teleconference	Video Conference/ Teleconference	Video Conference/ Teleconference			
Kaye Thurlow	✓	Unable to hold due to members availability	✓			
David Djalangi	✓		✓			
Evelyna Dhamarrandji	∞		∞			
Elliot Bara	X		✓			
Gordon Walsh	✓		✓			
Joe Djakala	✓		✓			
Jason Mirritjawuy	✓		✓			
Wesley Bandi Wunungmurra	✓		∞			
Bobby Wunungmurra	∞		✓			
Yananymul Mununggurr	X		∞			
Djuwalpi Marika	∞		✓			
Yirmal Marika	∞		∞			

2020/2021 Attendance and Apologies Register for Meetings Audit Committee Meeting						
					□	Apology
Key	✓	Attendance	X	Absent	∞	Not Required
Councillor	03.03.2020	07.07.2020	23.09.2020	03.11.2020		
	Darwin	Darwin	Darwin (Special)	Darwin		
Kaye Thurlow	Unable to hold due to member availability	✓	✓	✓		
David Djalangi		∞	∞	∞		
Evelyna Dhamarrandji		∞	∞	∞		
Elliot Bara		∞	∞	∞		
Gordon Walsh		✓	✓	✓		
Lily Roy		∞	∞	∞		

MINUTES OF THE ORDINARY MEETING HELD IN THE NHULUNBUY ON THURSDAY,
25 FEBRUARY 2021 AT 9:00AM

Joe Djakala		oo	oo	oo		
Barry Malibirr		oo	oo	oo		
Jason Mirritjawuy		oo	oo	oo		
Wesley Bandi Wunungmurra		✓	✓	✓		
Bobby Wunungmurra		oo	oo	oo		
Yananymul Mununggurr		oo	oo	oo		
Djuwalpi Marika		oo	oo	oo		
Yirmal Marika		oo	oo	oo		

002/2021 **RESOLVED** (Jason Mirritjawuy/David Djalangi)

That Council notes the running attendance register for Elected Members 2020-2021.

For:

President Kaye Thurlow, Councillors Yananymul Mununggurr, Gordon Walsh, Wesley B Wunungmurra, Evelyn Dhamarrandji, David Djalangi, Jason Mirritjawuy, Djuwalpi Marika, Yirmal Marika, Keith Lapulung

Against:

NIL

LEAVE OF ABSENCE

Nil.

Declaration of Registered Interest Register

5.1 DECLARATION OF REGISTERED INTEREST REGISTER

SUMMARY:

Elected Members are required to disclose an interest in a matter under consideration by Council at a meeting of the Council or a meeting of a Council committee:

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

Under disclosure, a member has a conflict of interest in a question arising for decision by the Council, Local Board or Council Local Authority, or Committee if the member or an associate of the member has a personal or financial interest in how the question is decided.

GENERAL

Sections 73 and 74 (Elected Members) Local Government Act 2008.

REGISTER:

MINUTES OF THE ORDINARY MEETING HELD IN THE NHULUNBUY ON THURSDAY,
25 FEBRUARY 2021 AT 9:00AM

Member's Names/ Families Names	Relationships	Entity Name	Connection to Entity
Kaye Thurlow			
David Djalangi			
R Guywanga	Wife		
Kenisha Gumbula	Granddaughter	NAAJA	Employee
L Gumbula	Granddaughter		
Evelyna Dhamarrandji			
Geoffrey Gurwanawuy	Grandfather	Arnhem Land Progress Association	Director
Dassy Gondarra	Grandmother	Shepherdson College	CLO
Elliot Bara			
Steven Bara	Brother		
Keenan Bara	Cousin		
Gordon Walsh			
Gordon Walsh		Warningakalinga Aboriginal Corporation	General Manager /Director
Andrew Walsh	Son	EARC	Director Community Development
Marianne Walsh	Wife	Groote Eylandt Aboriginal Trust	Employee
Erin Walsh	Daughter In Law	Arnhem Land Progress Association - Community Development	Employee
Joe Djakala			
Keith Lapulung	Brother	East Arnhem Regional Council	Elected Member
Keith Lapulung			
		ALPA	Director
		Manapan Furniture	Chair
		Milingimbi School Council	Chair
		Rulku Milingimbi Hostel	Committee Member
		ALPA Remuneration Committee	Board member
		Gattjirr Yolngu Aboriginal Corporation	Director
		ALPA Milingimbi Store Committee	Chair
Joe Djakala	Brother	East Arnhem Regional	Elected Member

MINUTES OF THE ORDINARY MEETING HELD IN THE NHULUNBUY ON THURSDAY,
25 FEBRUARY 2021 AT 9:00AM

		Council	
Jason Mirritjawuy			
		Arnhem Land Progress Association	Director
Wesley Bandi Wunungmurra			
Wesley Bandi Wunungmurra		Yolngu Business Enterprise (2)	Director
Micky Wunungmurra	Brother	Arnhem Land Progress Association	Director
Bobby Wunungmurra	Brother	Northern Land Council, LGANT, EARC	Director/Councillor
Bobby Wunungmurra			
Bobby Wunungmurra		LGANT, Northern Land Council	Director, Director
Micky Wunungmurra		Arnhem Land Progress Association	Director
Wesley Bandi Wunungmurra		Yolngu Business Enterprise (2), EARC	Director
Yananyumul Mununggurr			
		Laynhapuy Homelands Aboriginal Corporation	Director
		Gauybu Housing AC	Director
		AHANT	Director
		Yothu Yindi Foundation	Director
		Northern Land Council	Director
		ABA	Committee Member
		Mikan (Dept. of Families)	Committee Member
Djuwalpi Marika			
		Nhulunbuy Corporation	Board Member
		Rirratjingu Aboriginal Corporation	Director
		Miwatj Health	Chair
		Yirrkala Housing	Director
		Alcohol Management Committee	Member
Yirmal Marika			

003/2021 RESOLVED (Yananyumul Mununggurr/Wesley Bandi Wunungmurra)

MINUTES OF THE ORDINARY MEETING HELD IN THE NHULUNBUY ON THURSDAY,
25 FEBRUARY 2021 AT 9:00AM

That Council notes the Conflict of Interest and Related Parties Register including the updates from elected members.

For:

President Kaye Thurlow, Councillors Yananymul Mununggurr, Gordon Walsh, Wesley B Wunungmurra, Evelynna Dhamarrandji, David Djalangi, Jason Mirritjawuy, Djuwalpi Marika, Yirmal Marika, Keith Lapulung

Against:
NIL

Previous Council Minutes

**6.3 UNCONFIRMED MINUTES OF THE COUNCIL MEETING HELD 09 DECEMBER 2020
RECOMMENDATION**

That the minutes be taken as read and accepted as a true record of the Ordinary Council meeting held on 9 December 2020.

004/2021 RESOLVED (Djuwalpi Marika/David Djalangi)

That the minutes be taken as read and accepted as a true record of the Ordinary Council meeting held on 9 December 2020.

For:

President Kaye Thurlow, Councillors Yananymul Mununggurr, Gordon Walsh, Wesley B Wunungmurra, Evelynna Dhamarrandji, David Djalangi, Jason Mirritjawuy, Djuwalpi Marika, Yirmal Marika, Keith Lapulung

Against:
NIL

PRESIDENT AND COUNCILLOR REPORTS

**President's Report
East Arnhem Regional Council February 2021**

- This is my report to council as President and also as a Gumurr Marthakal ward councillor.
- In the past few weeks I have managed to attend seven of our nine Local Authority meetings. Unfortunately, I have still been unable to meet the Gunyangara Local Authority members. I am greatly encouraged at these meetings by the seriousness with which the members consider their responsibility as voices for their community. Often they raise issues that our outside of EARC areas, but which we can take on as an advocacy role on their behalf. We have been able to confirm their priorities for about \$6 million dollars of projects across the local communities in the next financial year. We will be asked at today's meeting to confirm our recommendations for which of the priorities we support for action in the 2021/2022 budget. Many of the major projects listed will require extra funding from government or other funding sources before we can get action.

- 8 -

MINUTES OF THE ORDINARY MEETING HELD IN THE NHULUNBUY ON THURSDAY,
25 FEBRUARY 2021 AT 9:00AM

- The visit by 10 members of the three Anindilyakwa communities to have an overnight trip to Nhulunbuy, Yirrkala and Gunyangara in December was very successful. Those who attended were very thankful to be able to have a chance to visit out new Nhulunbuy support office, as well as the communities of Gumurr Miwatj ward. They also had the chance to discuss among themselves, as well as myself and Dale, issues that were of concern for their communities.
- The Internal Audit committee has recently interviewed applicants to fill the vacant position in the committee of a second independent member. We had five good applicants and will be seeking approval today to appoint the successful candidate.
- Dale has been communicating with Gary Kellar regarding the proposed CEO's performance review and priority goals setting. Hopefully, we will be involving councillors in this work in the next two or three months.
- The latest action regarding the possible break away of the Anindilyakwa ward communities from EARC has progressed to planned community consultations in the next two or three months. Our members on the Steering committee will continue to participate in discussions, including involvement in planning these community consultations.

Thank you
Cr. Kaye Thurlow
President,
25th February 2021

Gordon Walsh raised the matter of staff wellbeing in community, lost staff in Angurugu. The constant attacks in Angurugu are a big influence on staff being lost in community.
Kaye Thurlow raised the need for staff inductions on working and living in community when starting work.

PRESIDENT AND COUNCILLOR REPORTS

005/2021 **RESOLVED** (Jason Mirritjawuy/Wesley Bandi Wunungmurra)

That council notes the President and Councillor reports.

For:

President Kaye Thurlow, Councillors Yananymul Mununggurr, Gordon Walsh, Wesley B Wunungmurra, Evelyn Dhamarrandji, David Djalangi, Jason Mirritjawuy, Djuwalpi Marika, Yirmal Marika, Keith Lapulung

Against:
NIL

CHIEF EXECUTIVE OFFICER REPORTS

8.1 CEO REPORT

SUMMARY:

This is a report of the key broad matters for Council since the last Ordinary Council Meeting. In addition to those covered in other parts of the pre-meeting sessions and Ordinary Council meeting agenda.

RECOMMENDATION

MINUTES OF THE ORDINARY MEETING HELD IN THE NHULUNBUY ON THURSDAY,
25 FEBRUARY 2021 AT 9:00AM

That Council:

- a) Notes the CEO report.
- b) Calls for confirmation from the NT Department of the Chief Minister and Cabinet and NIAA that all nine communities and homelands in the East Arnhem Land will be properly consulted on the impending re-introduction of the legal sale of Kava, and that the voice of all nine communities and homelands in East Arnhem Land will be heard on how to properly deal with this.

For:

President Kaye Thurlow, Councillors Yananymul Mununggurr, Gordon Walsh, Wesley B Wunungmurra, Evelynna Dhamarrandji, David Djalangi, Jason Mirritjawuy, Djuwalpi Marika, Yirrmal Marika, Keith Lapulung

Against:

NIL

MORNING TEABREAK – 10:48AM

006/2021 **RESOLVED** (Jason Mirritjawuy/Gordon Walsh)

Adjournment of meeting for morning tea break for 10-15 mins

For:

President Kaye Thurlow, Councillors Yananymul Mununggurr, Gordon Walsh, Wesley B Wunungmurra, Evelynna Dhamarrandji, David Djalangi, Jason Mirritjawuy, Djuwalpi Marika, Yirrmal Marika, Keith Lapulung

Against:

NIL

RETURN FROM MORNING TEA – 11:04AM

007/2021 **RESOLVED** (Yirrmal Marika/David Djalangi)

Resumption of meeting.

For:

President Kaye Thurlow, Councillors Yananymul Mununggurr, Gordon Walsh, Wesley B Wunungmurra, Evelynna Dhamarrandji, David Djalangi, Jason Mirritjawuy, Djuwalpi Marika, Yirrmal Marika, Keith Lapulung

Against:

NIL

DECISION TO MOVE TO CLOSED SESSION

008/2021 **RESOLVED** (Yirrmal Marika/David Djalangi)

Members of the press and public be excluded from the meeting of the Closed Session and access to the correspondence and reports relating to the items considered during the course of the Closed Session be withheld. This action is taken in accordance with Section 65(2) of the Local Government Act, 2013 as the items lists come within the following provisions:-

MINUTES OF THE ORDINARY MEETING HELD IN THE NHULUNBUY ON THURSDAY,
25 FEBRUARY 2021 AT 9:00AM

For:

President Kaye Thurlow, Councillors Yananymul Mununggurr, Gordon Walsh, Wesley B Wunungmurra, Evelyn Dhamarrandji, David Djalangi, Jason Mirritjawuy, Djuwalpi Marika, Yirmal Marika, Keith Lapulung

Against:

NIL

- 14.1 Unconfirmed Confidential Minutes from Local Authority Meetings** - 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.
- 14.2 Unconfirmed Confidential Minutes of Council Committees** - 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.
- 14.3 East Arnhem Regional Council Community Public Infrastructure Priorities.** - The report will be dealt with under Section 65(2), Regulation 8 (c)(i) of the Local Government Act and Local Government (Administration) Regulations. It contains information that would, if publicly disclosed, be likely to cause commercial prejudice to, or confer an unfair commercial advantage on any person.
- 14.4 Yolngu Region Local Decision Making Partnership - Workshops and Working Group** - 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.
- 14.5 Groote Archipelago Local Decision Making Agreement - Local Government Objective - Council Engagement** - 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.
- 14.6 Request for Rates Concession** - The report will be dealt with under Section 65(2), Regulation 8 (b) of the Local Government Act and Local Government (Administration) Regulations. It contains information about the personal circumstances of a resident or ratepayer.
- 14.7 Membership of the Audit & Risk Committee** - The report will be dealt with under Section 65(2), Regulation 8 (a) (b) of the Local Government Act and Local Government (Administration) Regulations. It contains information about the employment of a particular individual as a member of the staff or possible member of the staff of the council that could, if publicly disclosed, cause prejudice to the individual; AND information about the personal circumstances of a resident or ratepayer.
- 14.8 Debtors and Rates of Council** - The report will be dealt with under Section 65(2), Regulation 8 (b) of the Local Government Act and Local Government (Administration) Regulations. It contains information about the personal circumstances of a resident or ratepayer.
- 14.9 ICT005**
Rescinding Motion for Supply of Computers - Refresh Tender - The report will be dealt with under Section 65(2), Regulation 8 (c)(i) of the Local Government Act and Local Government (Administration) Regulations. It contains information that would, if publicly disclosed, be likely to cause commercial prejudice to, or confer an unfair commercial advantage on any person.

MINUTES OF THE ORDINARY MEETING HELD IN THE NHULUNBUY ON THURSDAY,
25 FEBRUARY 2021 AT 9:00AM

14.10 Fleet and Sales Report - *The report will be dealt with under Section 65(2), Regulation 8 (c)(I) of the Local Government Act and Local Government (Administration) Regulations. It contains information that would, if publicly disclosed, be likely to cause commercial prejudice to, or confer an unfair commercial advantage on any person.*

14.11 Confidential Correspondence Report - *The report will be dealt with under Section 65(2), Regulation 8 (b) (c)(iv) of the Local Government Act and Local Government (Administration) Regulations. It contains information about the personal circumstances of a resident or ratepayer; AND information that would, if publicly disclosed, be likely to prejudice the interests of council or some other person.*

RESUMPTION OF MEETING

009/2021 **RESOLVED** (Evelyna Dhamarrandji/Yirrma Marika)

That the decisions of Closed Session be noted as follows:-

14.7 Appointment of Mr Greg Arnott to the Audit and Risk Committee for a period until 31 December 2022.

For:

President Kaye Thurlow, Councillors Yananymul Mununggurr, Gordon Walsh, Wesley B Wunungmurra, Evelyna Dhamarrandji, David Djalangi, Jason Mirritjawuy, Djuwalpi Marika, Yirrma Marika, Keith Lapulung

Against:

NIL

TECHNICAL AND INFRASTRUCTURE SERVICES REPORTS

Cr Yirrma Marika left the meeting, the time being 02:02 PM

Cr Djuwalpi Marika left the meeting, the time being 02:10 PM

9.1 EARC WASTE MANAGEMENT STRATEGY 2021 - 2031

SUMMARY:

This report seeks Council to endorse the 10 Year Waste Management Strategy.

010/2021 **RESOLVED** (Gordon Walsh/Yananymul Mununggurr)

That Council endorses the attached EARC Waste Management Strategy 2021 – 2031.

For:

President Kaye Thurlow, Councillors Yananymul Mununggurr, Gordon Walsh, Wesley B Wunungmurra, Evelyna Dhamarrandji, David Djalangi, Jason Mirritjawuy, Djuwalpi Marika, Yirrma Marika, Keith Lapulung

Against:

NIL

COMMUNITY DEVELOPMENT REPORTS

Cr Yirrma Marika returned to the meeting, the time being 02:13 PM

MINUTES OF THE ORDINARY MEETING HELD IN THE NHULUNBUY ON THURSDAY,
25 FEBRUARY 2021 AT 9:00AM

Cr David Djalangi left the meeting, the time being 02:14 PM
Cr Djuwalpi Marika returned to the meeting, the time being 02:14 PM
Cr Wesley Bandi Wunungmurra left the meeting, the time being 02:15 PM
Cr Wesley Bandi Wunungmurra returned to the meeting, the time being 02:19 PM
Cr David Djalangi returned to the meeting, the time being 02:23 PM
Cr Lapulung Dhamarrandji left the meeting, the time being 02:20 PM
Cr Lapulung Dhamarrandji returned to the meeting, the time being 02:26 PM

10.1 NATIONAL GENERAL ASSEMBLY OF LOCAL GOVERNMENT 2021

SUMMARY:

This report is to advise Council that the call for motions and attendees has been made for the National General Assembly of Local Government to be held in June 2021.

011/2021 **RESOLVED** (Gordon Walsh/Yirrmal Marika)

That Council:

- (a) Notes the report on the call for motions for the 2021 National General Assembly of Local Government.
- (b) Nominates Councillors Wesley Bandi Wunungmurra, Djuwalpi Marika and Keith Lapulung Dhamarrandji and Senior Officer of Council Andrew Walsh to attend the NGA 21.
- (c) Endorses the following motions to be submitted on behalf of East Arnhem Regional Council.
 - (1) A motion aligning with the current theme of the NGA21, demonstrating the 3 levels of Government working better together in partnership.

For:

President Kaye Thurlow, Councillors Yananymul Mununggurr, Gordon Walsh, Wesley B Wunungmurra, Evelynna Dhamarrandji, David Djalangi, Jason Mirritjawuy, Djuwalpi Marika, Yirrmal Marika, Keith Lapulung

Against:
NIL

Cr Jason Mirritjawuy left the meeting, the time being 02:29 PM

10.2 COMMUNITY DEVELOPMENT UPDATE

SUMMARY:

This report is to provide information on the progress, successes, challenges and future opportunities of the Council's Community Development Directorate.

012/2021 **RESOLVED** (Yananymul Mununggurr/Djuwalpi Marika)

That Council notes the Community Development Report.

For:

President Kaye Thurlow, Councillors Yananymul Mununggurr, Gordon Walsh, Wesley B Wunungmurra, Evelynna Dhamarrandji, David Djalangi, Jason Mirritjawuy, Djuwalpi Marika, Yirrmal Marika, Keith Lapulung

MINUTES OF THE ORDINARY MEETING HELD IN THE NHULUNBUY ON THURSDAY,
25 FEBRUARY 2021 AT 9:00AM

Against:

NIL

Cr Jason Mirritjawuy returned to the meeting, the time being 02:45 PM

Cr Gordon Walsh left the meeting, the time being 03:00 PM

Cr Gordon Walsh returned to the meeting, the time being 03:02 PM

10.3 AGED & DISABILITY - UPDATE

SUMMARY:

This report is to provide information and seek support from the elected members of Council on the planned development of the Aged & Disability Service.

013/2021 RESOLVED (Lapulung Dhamarrandji/Yirmal Marika)

That Council:

- (a) Notes the report.**
- (b) Approves the \$30,277.50 draw from the Aged & Disability Reserve for repairs to the Gapuwiyak Aged & Disability Centre.**

For:

President Kaye Thurlow, Councillors Yananymul Mununggurr, Gordon Walsh, Wesley B Wunungmurra, Evelyn Dhamarrandji, David Djalangi, Jason Mirritjawuy, Djuwalpi Marika, Yirmal Marika, Keith Lapulung

Against:

NIL

AFTERNOON TEA

014/2021 RESOLVED (Wesley Bandi Wunungmurra/Gordon Walsh)

Adjournment of meeting for afternoon tea at 3:05pm

For:

President Kaye Thurlow, Councillors Yananymul Mununggurr, Gordon Walsh, Wesley B Wunungmurra, Evelyn Dhamarrandji, David Djalangi, Jason Mirritjawuy, Djuwalpi Marika, Yirmal Marika, Keith Lapulung

Against:

NIL

AFTERNOON TEARETURN

015/2021 RESOLVED (Evelyn Dhamarrandji/Wesley Bandi Wunungmurra)

Resumption of meeting after afternoon tea at 3:31pm

For:

President Kaye Thurlow, Councillors Yananymul Mununggurr, Gordon Walsh, Wesley B Wunungmurra, Evelyn Dhamarrandji, David Djalangi, Jason Mirritjawuy, Djuwalpi Marika, Yirmal

MINUTES OF THE ORDINARY MEETING HELD IN THE NHULUNBUY ON THURSDAY,
25 FEBRUARY 2021 AT 9:00AM

Marika, Keith Lapulung

Against:
NIL

Corporate Services Reports

11.1 CORPORATE SERVICES REPORT

SUMMARY:

This report provides an update on Corporate Services matters.

016/2021 RESOLVED (Yirmal Marika/Djuwalpi Marika)

That Council receive the update on Corporate Services matters.

For:

President Kaye Thurlow, Councillors Yananymul Mununggurr, Gordon Walsh, Wesley B Wunungmurra, Evelynna Dhamarrandji, David Djalangi, Jason Mirritjawuy, Djuwalpi Marika, Yirmal Marika, Keith Lapulung

Against:
NIL

11.2 NEW/UPDATED POLICIES - LOCAL GOVT. ACT 2019

SUMMARY:

The Council Policies are documents that provide direction on the operation of Council and allocate powers and responsibilities to people in particular positions.

With the new *Local Government Act 2019*, taking effect on 1 July 2021 a suite of new policies have to be created and the contents of existing policies updated to reflect the new legislation.

017/2021 RESOLVED (Wesley Bandi Wunungmurra/Lapulung Dhamarrandji)

That Council adopts the following policies to take effect on 1 July 2021:

- Attendance of meeting via audio/video
- Filing Casual Vacancies
- CEO Code of Conduct
- Gifts and Benefits – Council Members
- Reasonable Expenses for Travel and Accommodation – Council Members
- Caretaker Period during Elections
- Sufficient Interest in the assessment record

For:

President Kaye Thurlow, Councillors Yananymul Mununggurr, Gordon Walsh, Wesley B Wunungmurra, Evelynna Dhamarrandji, David Djalangi, Jason Mirritjawuy, Djuwalpi Marika, Yirmal Marika, Keith Lapulung

Against:

MINUTES OF THE ORDINARY MEETING HELD IN THE NHULUNBUY ON THURSDAY,
25 FEBRUARY 2021 AT 9:00AM

NIL

Cr Jason Mirritjawuy left the meeting, the time being 04:00 PM

Cr Jason Mirritjawuy returned to the meeting, the time being 04:01 PM

11.3 FINANCE REPORT TO 31 JANUARY 2021

SUMMARY:

To provide Council with the Financial Management Reports for the period ended 31 January 2021.

018/2021 RESOLVED (Lapulung Dhamarrandji/David Djalangi)

That Council receives the Financial Report to 31 January 2021.

For:

President Kaye Thurlow, Councillors Yananymul Mununggurr, Gordon Walsh, Wesley B Wunungmurra, Evelynna Dhamarrandji, David Djalangi, Jason Mirritjawuy, Djuwalpi Marika, Yirmal Marika, Keith Lapulung

Against:

NIL

Cr Yananymul Mununggurr left the meeting, the time being 04:08 PM

Cr Yananymul Mununggurr returned to the meeting, the time being 04:10 PM

11.4 2020-21 BUDGET REVISION

SUMMARY:

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

019/2021 RESOLVED (Yananymul Mununggurr/Evelynna Dhamarrandji)

That Council approve the revised budget for 2020/21.

For:

President Kaye Thurlow, Councillors Yananymul Mununggurr, Gordon Walsh, Wesley B Wunungmurra, Evelynna Dhamarrandji, David Djalangi, Jason Mirritjawuy, Djuwalpi Marika, Yirmal Marika, Keith Lapulung

Against:

NIL

Local Authorities

12.1 LOCAL AUTHORITY ACTION LISTINGS FROM LAMEETINGS

SUMMARY:

This report provides a summary list of actions arising from Local Authority meetings in each of the East Arnhem Regional Council communities.

MINUTES OF THE ORDINARY MEETING HELD IN THE NHULUNBUY ON THURSDAY,
25 FEBRUARY 2021 AT 9:00AM

020/2021 **RESOLVED** (Gordon Walsh/David Djalangi)

That Council:

- (a) Endorses the actions included in the Local Authority Actions List as recommended by each Local Authority, or as amended.
- (b) Approves the removal of completed actions and as recommended by each Local Authority – see attached Local Authority action sheets.

For:

President Kaye Thurlow, Councillors Yananymul Mununggurr, Gordon Walsh, Wesley B Wunungmurra, Evelynna Dhamarrandji, David Djalangi, Jason Mirritjawuy, Djuwalpi Marika, Yirmal Marika, Keith Lapulung

Against:

NIL

Cr Wesley Bandi Wunungmurra left the meeting, the time being 04:16 PM

Cr Wesley Bandi Wunungmurra returned to the meeting, the time being 04:20 PM

Cr Gordon Walsh left the meeting, the time being 04:20 PM

Cr Gordon Walsh returned to the meeting, the time being 04:25 PM

12.2 LOCAL AUTHORITY RESIGNATIONS, REVOCATIONS AND NOMINATIONS

SUMMARY:

This report is to provide Council information and updates on Local Authority resignations, revocations and nominations since the last Ordinary Council Meeting.

021/2021 **RESOLVED** (Evelynna Dhamarrandji/Djuwalpi Marika)

That Council:

- (a) Notes and accepts the resignations received from Venice Mirniyowan – resigned from Angurugu Local Authority, Richard Barakal – resigned from Milingimbi Local Authority, Jason Mewala – resigned from Milingimbi Local Authority and Sarah Mamarika and Sue Bara – resigned from Umbakumba Local Authority.
- (b) Accepts and endorses the recommendations of the Angurugu Local Authority to appoint Ronald Wurrawilya, Mathew Wurrawilya and Rezena Bara Bara as Local Authority members.
- (c) Accepts and endorses the recommendations of the Milingimbi Local Authority to appoint Robert Yirapawanga, Arthur Murrupu and Rowena Gaykamangu as Local Authority members.
- (d) Accepts and endorses the recommendations of the Ramingining Local Authority to appoint Dwayne Gurruwiwi as Local Authority members.
- (e) Accepts and endorses the recommendations of the Umbakumba Local Authority to appoint Terrance Herbert as Local Authority members.

For:

MINUTES OF THE ORDINARY MEETING HELD IN THE NHULUNBUY ON THURSDAY,
25 FEBRUARY 2021 AT 9:00AM

President Kaye Thurlow, Councillors Yananymul Mununggurr, Gordon Walsh, Wesley B
Wunungmurra, Evelynna Dhamarrandji, David Djalangi, Jason Mirritjawuy, Djuwalpi Marika, Yirmal
Marika, Keith Lapulung

Against:
NIL

MINUTES OF LOCAL AUTHORITIES AND COUNCIL COMMITTEES

13.1 UNCONFIRMED MINUTES OF COUNCIL COMMITTEES

Council has two committees, the:

1. Finance Committee to approve financial reports in the months Council does not meet;
2. Audit Committee - provides advice to Council on Governance, Risk and Controls matters.

The Finance Committee met on 20 January 2021.

022/2021 RESOLVED (Gordon Walsh/Yirmal Marika)

That the Council notes the Ordinary Minutes of the Finance Committee that met on 20 January 2021.

For:

President Kaye Thurlow, Councillors Yananymul Mununggurr, Gordon Walsh, Wesley B
Wunungmurra, Evelynna Dhamarrandji, David Djalangi, Jason Mirritjawuy, Djuwalpi Marika, Yirmal
Marika, Keith Lapulung

Against:
NIL

13.2 UNCONFIRMED MINUTES FROM LOCAL AUTHORITY MEETINGS

SUMMARY:

This report provides Council copies of minutes from Local Authority meetings in each of the East
Arnhem Regional Council communities.

023/2021 RESOLVED (Wesley Bandi Wunungmurra/Jason Mirritjawuy)

That Council notes the unconfirmed minutes from the Local Authority meetings held in January/ February 2021.

For:

President Kaye Thurlow, Councillors Yananymul Mununggurr, Gordon Walsh, Wesley B
Wunungmurra, Evelynna Dhamarrandji, David Djalangi, Jason Mirritjawuy, Djuwalpi Marika, Yirmal
Marika, Keith Lapulung

Against:
NIL

Cr Yirmal Marika left the meeting, the time being 04:36 PM

Correspondence

MINUTES OF THE ORDINARY MEETING HELD IN THE NHULUNBUY ON THURSDAY,
25 FEBRUARY 2021 AT 9:00AM

18.1 CORRESPONDENCE REGISTER

DOCUMENT DETAILS REPORT

Incoming Correspondence

Document Type	Date	Document Name
Letter	09.12.2020	Thank You Letter - Governor-General of the Commonwealth Australia - 09.12.2020.pdf
Letter	16.12.2020	Letter - Minister for Indigenous Australians Hon Ken Wyatt - Safe House - Gapuwiyak - 16.12.2020.pdf
Letter	16.12.2020	Letter - Deputy Prime Minister - Building Better Region Fund - 16.12.2020.msg
Letter	23.12.2020	Mobile Black Spot Program - Round 5A extension of application period -.msg
Letter	22.12.2020	Unsuccessful Proposals under the Bridges Renewal Program and Heavy Vehicle Safety.msg
Letter	04.01.2021	Letter - Department of The Chief Minister and Cabinet - Application for LG Priority Infrastructure Funding Open - 22.12.2020.pdf
Letter	04.01.2021	Letter - Department of the Chief Minister and Cabinet - Extension of Time for SCALE Funding - 22.12.2020.pdf
Letter	04.01.2021	Letter - Department of the Chief Minister and Cabinet - Provision of Funding for LG Councils Eligible under DRFA - _575ABE03.pdf
Letter	04.01.2021	Update to Lyrics of Australia National Anthem - 04.01.2021.pdf
Letter	13.01.2021	Department of The Chief Minister and Cabinet - Closure of 2018 Compliance Review - 13.01.2021.pdf
Letter	27.01.2021	Department of The Chief Minister and Cabinet - Commercial Rates Replenishment program 2020-21- Open - 13.01.2021.pdf
Letter	09.02.2021	Letter - Brisbane City Council - 2021 APCS Special Edition Invitation - 02.02.2021.pdf
Letter	17.02.2021	Call for Nominations to the Local Government Training & Learning Strategy Committee
Letter	18.02.2021	Call for Nominations - Place Names

Outgoing Correspondence

Document Type	Date	Document Name
Letter	18.12.2020	EARC Letter to Electoral Commission - Cr Roy 18.12.2020.pdf
Letter	15.02.2021	Letter to Electoral Commissioner - Council Vacancies - 15 February 2021.pdf
Letter	15.02.2021	Letter to Maree De Lacey - Council Vacancies - 15 Feb 2021.pdf
Letter	15.02.2021	Letter to Minister Paech - Council Vacancies - 15 February 2021.pdf

024/2021 RESOLVED (Gordon Walsh/Yananymul Mununggurr)

That Council:

- a) Notes the correspondence ingoing and outgoing.
- b) Nominates Michael Freeman to be nominated for the Local Government Training & Learning Strategy Committee.
- c) Nominates Cr Kaye Thurlow to be nominated for the Place Names Committee

For:

President Kaye Thurlow, Councillors Yananymul Mununggurr, Gordon Walsh, Wesley B Wunungmurra, Evelynna Dhamarrandji, David Djalangi, Jason Mirritjawuy, Djuwalpi Marika, Yirmal Marika, Keith Lapulung

Against:

NIL

PUBLIC QUESTION TIME

MINUTES OF THE ORDINARY MEETING HELD IN THE NHULUNBUY ON THURSDAY,
25 FEBRUARY 2021 AT 9:00AM

DATE OF NEXT MEETING - 21 APRIL 2021

MEETING CLOSE

The meeting terminated at 4:47pm.

This page and the preceding 19 pages are the minutes of the Ordinary Meeting of Council held on Thursday, 25 February 2021, and are to be confirmed.

Unconfirmed

CHIEF EXECUTIVE

ITEM NUMBER	8.1
TITLE	Council Members Extra Meeting Allowance 2020-2021
REFERENCE	1473341
AUTHOR	Candice O'Halloran, Governance, Local Authority and Communication Officer

SUMMARY:

The EARC Extra Meeting Allowance Policy (19/08/2020 CO) states that the Council may resolve that an extra meeting allowance will be payable where an Elected Member is to represent Council in external meetings as an official representative. This report is for Council to determine which other meetings are approved for representation by Councillors.

BACKGROUND:

Section 71(1) of the *Local Government Act 2008* (the Act) provides that, "a member of council is entitled to be paid an allowance by the council."

Guideline 2 to the Act provides advice on extra meeting allowances. This includes that:

- For a principal member, deputy principal member and acting principal member, this allowance is not paid separately. It is provided for and included in the base allowance.
- For other Council members (known as Ordinary Council members) this allowance is paid only in accordance with Council policy and after an approved claim is made.

The maximum claimable amount for 2020/21 is \$9006.64. The per meeting rate is \$360.00.

Table: Extra Meeting Allowance to Date by Councillor for 2020/21

Elected Member	Number of Meetings							
	Local Authorities	Special	Workshop/ Informal	Official Representation	Audit	Finance	Total Remaining	Have spent so far
Kaye Thurlow	Principal Member							
Djuwalpi Marika	Deputy Principal Member							
Elliot Bara	\$ 1,800.00	\$ 360.00	\$ 1,800.00			\$ 360.00	\$ 4,686.64	\$ 4,320.00
David Djalangi	\$ 720.00	\$ 360.00	\$ 2,520.00	\$ 360.00		\$ 1,080.00	\$ 3,966.64	\$ 5,040.00
Evelyna Dhamarrandji	\$ 720.00	\$ 360.00	\$ 1,800.00				\$ 6,126.64	\$ 2,880.00
Joe Djakala	\$ 2,160.00	\$ 720.00	\$ 2,520.00	\$ 360.00		\$ 1,440.00	\$ 1,806.64	\$ 7,200.00
Yirrmal Marika	\$ 360.00	\$ 360.00	\$ 1,800.00				\$ 6,486.64	\$ 2,520.00
Jason Mirritjawuy	\$ 1,800.00	\$ 720.00	\$ 2,520.00	\$ 360.00		\$ 1,080.00	\$ 2,526.64	\$ 6,480.00
Yananyumul Mununggurr	\$ 360.00	\$ 360.00	\$ 1,440.00	\$ 720.00			\$ 6,126.64	\$ 2,880.00
Gordon Walsh	\$ 2,520.00	\$ 720.00	\$ 2,520.00		\$ 1,800.00	\$ 1,440.00	\$ 6.64	\$ 9,000.00
Bobby Wunungmurra	\$ 1,080.00	\$ 360.00	\$ 2,520.00	\$ 1,800.00		\$ 360.00	\$ 2,886.64	\$ 6,120.00
Wesley Bandi Wunungmurra	\$ 1,800.00	\$ 720.00	\$ 2,520.00	\$ 1,440.00	\$ 1,800.00	\$ 720.00	\$ 6.64	\$ 9,000.00
Lapulung Dhamarrandji		\$ 360.00	\$ 1,080.00	\$ 360.00			\$ 7,206.64	\$ 1,800.00

EARC Extra Meeting Allowance Policy

EARC's Extra Meeting Allowance Policy outlines:

- which meetings attract allowances;
- the rate of allowances;
- eligibility; and
- procedures for claiming allowances.

Under the Extra Meeting Allowance Policy, claims must be made using a form approved by Council and must include the date of the meeting and the period of time the Elected Member was present at the meeting.

GENERAL:

The Council is asked to determine which external meetings will attract an extra meeting allowance.

RECOMMENDATION

That Council notes the Extra Meeting Allowance table above.

ATTACHMENTS:

CORPORATE SERVICES REPORTS



ITEM NUMBER	11.1
TITLE	Finance and Corporate Services Report
REFERENCE	1466165
AUTHOR	Michael Freeman, Corporate Services Manager

SUMMARY:

This report is tabled to provide the Finance Report for the period ended the 31 March 2021 for its approval.

Finance Section

In accordance with part 8, section 18(1) of the Local Government (Accounting) Regulations, the CEO must submit a finance report each month before a meeting of the Council. Council has established a Finance Committee to consider this report in the months Council does not meet.

The finance report for the period ended 31 March 2021 is attached to the report for consideration and the following points are highlighted in the report:

- Statement of Financial Performance
- Statement of Financial Position
- Cash Status Statement
- Investments
- Trade debtors / money owed to Council

The end of March is nine months through the financial year, or 75%.

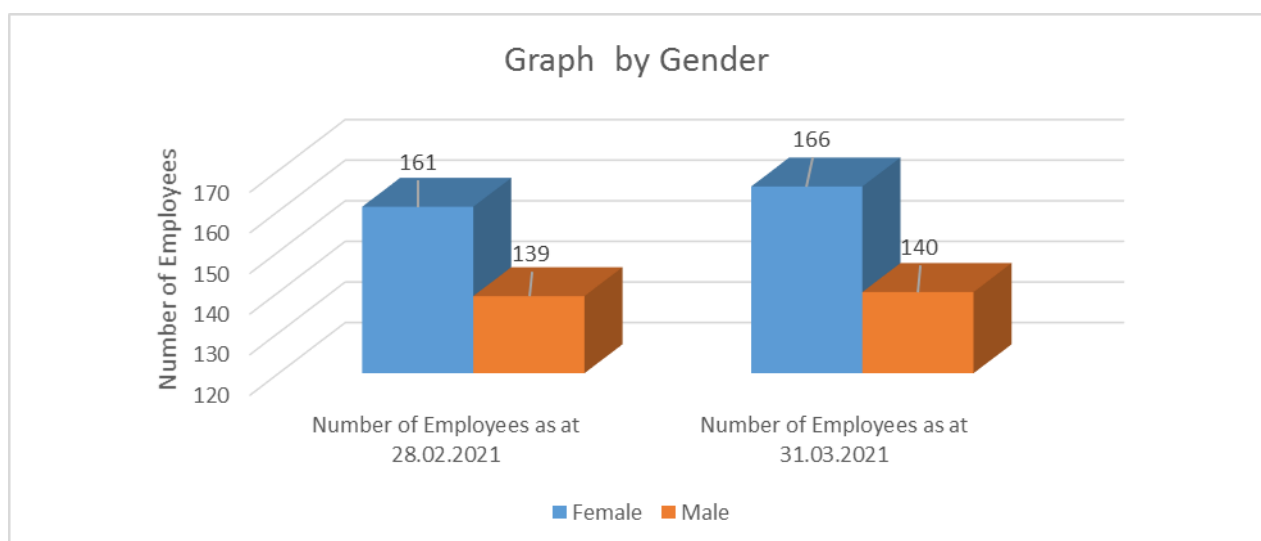
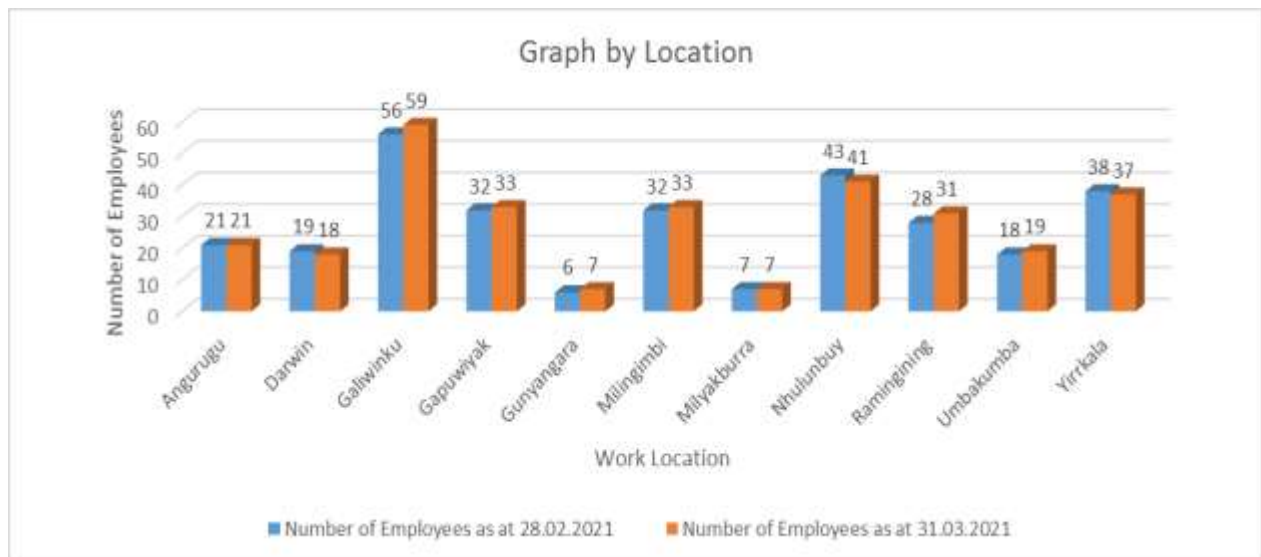
Revenue received is 92% of the year budget. The only disappointing item is Interest due to the collapse in interest rates in the economy.

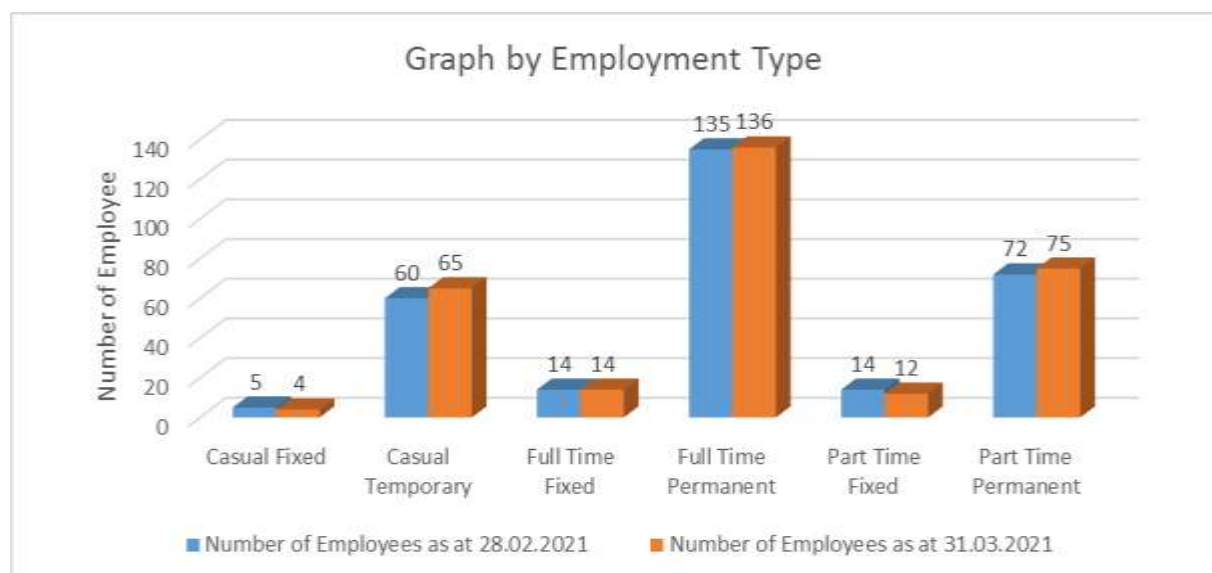
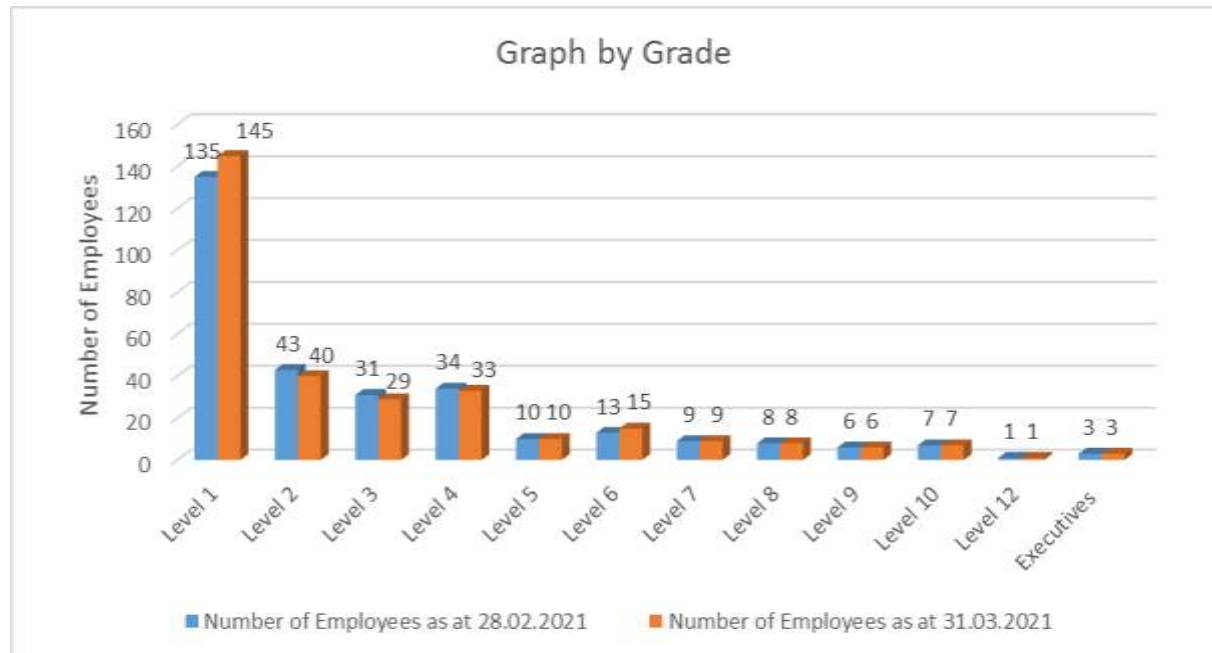
Expenditure overall is at 52%. Employee costs are at 65%. Contracts are at 30%. This reflects the one off nature of infrastructure works. Over \$10.8m of contracts are in progress, bringing the Contracts figure to 72%.

Human Resources Section

Employee expenses to the end of March by locations and service are presented with comments.

Total employees: 306





<u>VACANCIES AS AT 31.03.2021</u>	
Position	Community
Aged Care & Disability Services Officer	Angurugu
Community Patrol Officer	Angurugu
Community Patrol Officer	Angurugu
Customer Services Officer	Angurugu
Municipal Services Supervisor	Angurugu
Project Officer - Family Support Worker	Angurugu
Veterinary & Animal Mgmt. Supervisor	Angurugu
Aged Care & Disability Services Operations Coordinator	Galiwinku
Aged Care & Disability Services Support Worker	Galiwinku
Child Care Worker	Galiwinku
Community Media Officer	Galiwinku
Municipal Services Officer	Galiwinku
Youth Sports & Recreation Coordinator	Galiwinku
Aged Care & Disability Services Support Worker	Gapuwiyak
Community Media Officer	Gapuwiyak
Community Patrol Officer	Gunyangara
Community Patrol Officer - Expansion Service	Gunyangara
Community Liaison Officer	Milingimbi
Environment and Recycling Officer	Milingimbi
Nutrition Officer	Milingimbi
Youth Sports & Recreation Worker	Milingimbi
Community Media Officer	Milingimbi
Trades Assistant	Milingimbi
Community Development - Strategic Coordinator	Nhulunbuy
Community Night Patrol Administration Officer	Nhulunbuy
Community Patrol Officer - Expansion Services	Nhulunbuy
Community Patrol Officer - Transfer Services	Nhulunbuy
NDIS Coordinator	Nhulunbuy
Aged Care & Disability Services Support Worker	Ramingining
Nutrition Officer	Ramingining
Community Liaison Officer / Customer Service Officer	Umbakumba
Community Patrol Officer	Umbakumba
Youth Sports & Recreation Coordinator	Umbakumba
Aged Care & Disability Services Officer	Yirrkala
Child Care Worker	Yirrkala
Community Patrol Officer - Expansion Service	Yirrkala

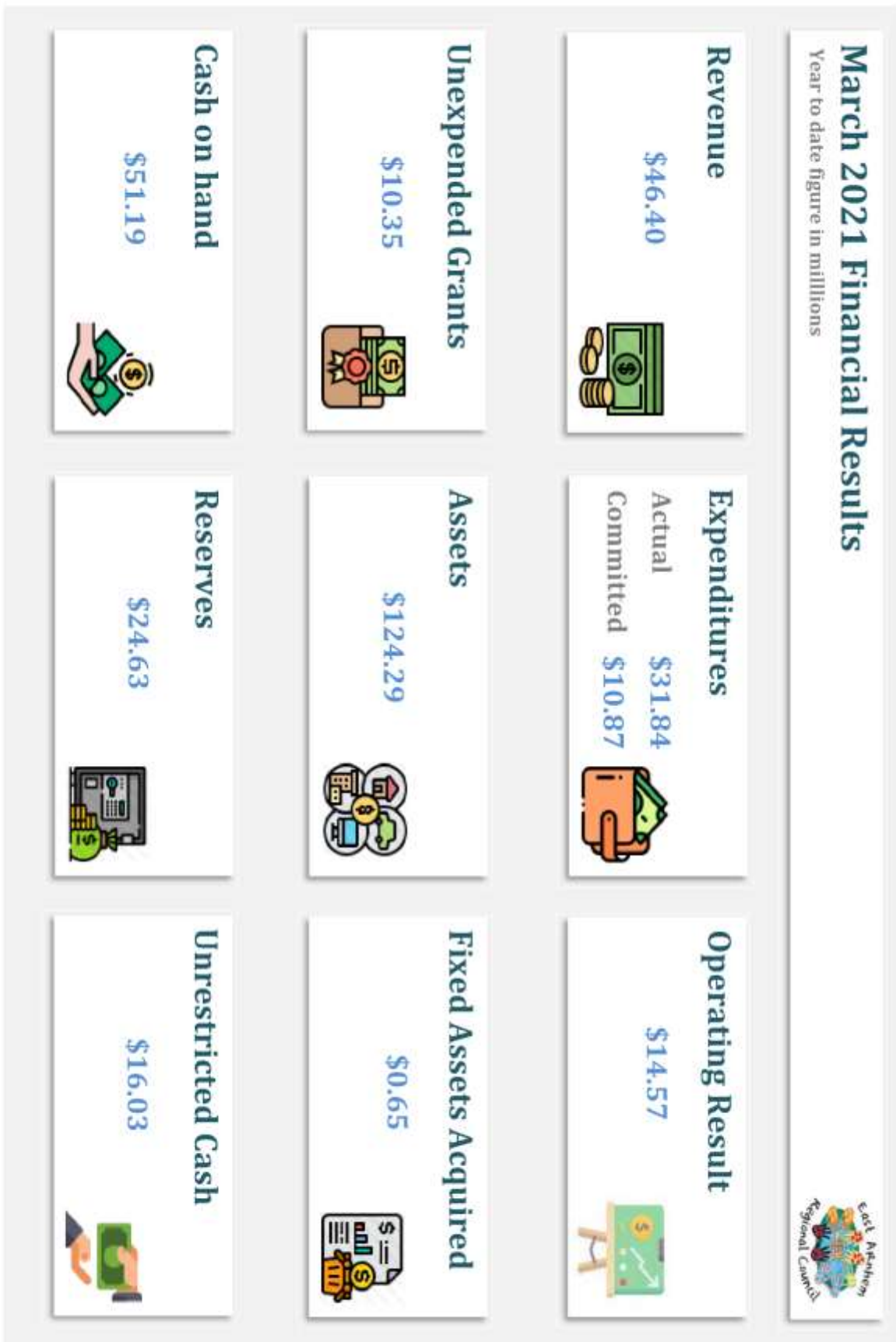
Community Patrol Officer - Expansion Services	Yirrkala
Child Care Worker	Yirrkala
Community Media Officer	Yirrkala

RECOMMENDATION

That the Council approves the Finance Report with Human Resources information for the period ended the 31 March 2021.

ATTACHMENTS:

- 1** 09 Mar One Page Financial Results.pdf
- 2** March 2021 Employee Expenses
- 3** March 2021 Non-Employee Expenses
- 4** 09 Mar EARC Statement of Financial Performance.pdf
- 5** 09 Mar EARC Statement of Financial Position.pdf
- 6** Council Reserves.pdf
- 7** 09 Mar EARC Cash and Equity Analysis.pdf
- 8** 09 Mar 2021 EARC - Investment Report.pdf





Actuals vs Budget By Service - Employee Expenses

As at 31st March 2021

Service Code Description	Actuals YTD	Budget YTD	Variance YTD	% Variance YTD	Full Year Budget	% Year Progress	Comments
Angungu							
Community Development	121,778	176,870	-55,093	31%	235,827	52%	Vacancies related to CDC and CSO Positions, recruitment for CSO continuing
Veterinary and Animal Control Services	117,710	176,444	-58,734	33%	235,259	50%	
Library Services	40,773	62,766	-21,993	35%	83,687	49%	Library staff absences
Waste and Environmental Services	6,402	11,705	-5,303	45%	16,607	41%	
Aged Care and Disability Services	293,196	386,777	-93,583	24%	616,703	57%	Recruitment struggles for worker positions
Children and Family Services	0	14,842	-14,842	100%	37,105	0%	Vacant Project officer, program is being evaluated
Community Patrol and SUS Services	70,005	116,757	-46,753	40%	155,677	45%	Ongoing disruptions in attendance, program has now gained consistency
Youth, Sport and Recreation Services	148,275	181,433	-33,158	18%	219,507	68%	YSR worker vacancies, positions have now been recruited
Municipal Services	136,173	228,397	-92,223	40%	304,529	45%	
Angungu Total	934,310	1,355,992	-421,682	31%	1,802,900	52%	
Umbakumba							
Community Development	96,696	100,979	-4,283	4%	143,189	68%	
Library Services	4,047	31,724	-27,677	87%	42,298	10%	Library staff absences
Waste and Environmental Services	11,533	12,148	-615	5%	16,198	71%	
Aged Care and Disability Services	118,566	137,036	-18,472	13%	182,717	65%	Recruitment challenges for indigenous identified positions, vacancy now filled
Children and Family Services	185,202	176,151	10,051	(6%)	224,868	79%	Variance to continue, staffing plan has been assessed for next FY
Community Patrol and SUS Services	64,182	112,996	-48,814	43%	150,662	43%	Program attendance is ongoing issue, all staff have now resigned
Youth, Sport and Recreation Services	56,605	113,370	-56,765	50%	151,160	37%	Variance is due to Coordinator vacancy
Municipal Services	153,577	224,657	-71,081	14%	299,543	65%	
Umbakumba Total	731,408	909,064	-177,656	20%	1,220,635	60%	
Milyakburra							
Community Development	47,721	68,766	-21,045	31%	91,689	52%	Turnover of CDC position and vacant CSO
Waste and Environmental Services	14,307	23,373	-9,066	39%	31,164	46%	
Community Patrol and SUS Services	47,582	94,160	-46,578	49%	125,547	38%	Program is strong, time between recruitment has led to variance
Youth, Sport and Recreation Services	4,588	23,508	-18,920	80%	31,343	15%	Lengthy recruitment period, all positions now filled
Municipal Services	59,161	102,695	-43,534	42%	136,926	43%	
Milyakburra Total	173,359	312,501	-139,142	45%	416,668	42%	
Remblinging							
Community Development	138,045	172,937	-34,892	20%	243,840	57%	Staff absences
Veterinary and Animal Control Services	1,567	0	1,567	(100%)	0	100%	
Library Services	49,283	63,490	-14,207	22%	84,653	58%	Staff absences
Waste and Environmental Services	21,466	25,670	-4,204	16%	34,226	63%	
Post Office Agency	5,349	22,603	-17,254	76%	30,138	18%	Staff absences
Council Housing/Tenancy Services	22,750	47,467	-24,717	52%	63,259	36%	Program is strong, time between recruitment has led to variance
Visitor Accommodation	59,081	55,848	3,233	(6%)	74,464	79%	Dual positions required during a disruption period
Aged Care and Disability Services	287,543	417,976	-130,435	31%	557,304	52%	Change in Coordinators, worker vacancies
Children and Family Services	0	7,196	-7,196	100%	13,475	0%	
Community Media	5,087	11,922	-6,835	57%	15,897	32%	Staff recruitment drive underway
Community Patrol and SUS Services	132,825	92,566	40,257	(43%)	123,424	100%	Program running well, extended hours due to absence in other locations
Youth, Sport and Recreation Services	63,976	131,765	-67,789	51%	174,620	37%	Extended Coordinator recruitment
Municipal Services	280,846	276,070	4,779	(2%)	366,093	76%	

Remaining Total	1,067,820	1,325,515	-257,695	19%	1,783,424	50%	
Milingimbi							
Community Development	201,101	211,854	-10,753	5%	286,759	72%	Acceptable variance, minimal attendance issues
Fleet and Workshop Services	108,803	125,987	-17,185	14%	167,983	65%	Acceptable variance, minimal attendance issues
Library Services	67,699	73,006	-5,307	7%	97,341	70%	Acceptable variance, minimal attendance issues
Waste and Environmental Services	20,281	34,804	-14,523	42%	48,382	42%	Acceptable variance, minimal attendance issues
Post Office Agency	11,503	19,596	-8,093	41%	26,128	44%	Acceptable variance, minimal attendance issues
Council Housing/Tenancy Services	2,550	47,467	-44,917	95%	63,299	4%	Program running well
Aged Care and Disability Services	380,576	423,445	-48,868	11%	572,593	65%	Vacant Worker positions
Children and Family Services	7,375	8,837	-1,462	17%	8,837	83%	Acceptable variance, minimal attendance issues
Community Media	6,275	13,562	-7,287	54%	18,083	35%	Staff recruitment drive underway
Community Patrol and SUS Services	161,466	152,693	8,773	(6%)	203,591	79%	Acceptable variance, minimal attendance issues
Youth, Sport and Recreation Services	158,114	177,205	-21,091	12%	235,207	65%	Acceptable variance, minimal attendance issues
Municipal Services	163,686	151,967	11,699	(8%)	210,044	78%	Acceptable variance, minimal attendance issues
Milingimbi Total	1,287,407	1,446,433	-159,025	11%	1,940,267	65%	
Gapuwyak							
Community Development	157,646	146,911	10,735	(7%)	195,881	80%	
Fleet and Workshop Services	39,798	44,930	-5,133	11%	71,899	55%	
Waste and Environmental Services	28,677	24,208	4,469	(6%)	32,277	80%	
Post Office Agency	19,188	19,596	-408	2%	26,128	73%	Acceptable variance, minimal attendance issues
Aged Care and Disability Services	424,521	431,977	-7,457	2%	676,970	74%	Acceptable variance, minimal attendance issues
Children and Family Services	144,127	165,034	-20,907	13%	220,045	65%	Acceptable variance, minimal attendance issues
Community Media	1,247	12,199	-10,952	90%	16,266	8%	Staff recruitment drive underway
Community Patrol and SUS Services	141,177	140,601	576	(0%)	187,468	75%	Strong Program, nil issues
Youth, Sport and Recreation Services	141,883	176,051	-34,168	19%	233,632	61%	Vacancies and attendance issues with worker positions
Municipal Services	241,049	234,292	6,757	(3%)	312,390	77%	
Gapuwyak Total	1,336,312	1,395,799	-59,488	4%	1,871,945	71%	
Galinhku							
Community Development	182,493	232,918	-50,425	22%	310,658	59%	Staff absenteeism has led to variance
Veterinary and Animal Control Services	64,410	48,195	16,215	(34%)	64,259	100%+	
Library Services	18,519	61,903	-43,384	70%	82,537	22%	Poor attendance, being addressed by RM.
Building and Infrastructure Services	9,693	38,192	-28,500	75%	52,256	19%	
Waste and Environmental Services	69,429	67,705	1,724	(3%)	76,940	77%	
Post Office Agency	44,492	39,192	5,299	(14%)	52,256	85%	
Council Housing/Tenancy Services	10,576	53,450	-42,875	80%	71,267	15%	Strong Program, nil issues
Visitor Accommodation	56,972	57,434	-462	1%	76,578	74%	
Aged Care and Disability Services	498,847	578,092	-79,245	14%	770,799	65%	
Children and Family Services	212,258	192,579	19,679	(10%)	256,773	83%	Variance to continue, staffing plan has been assessed for next FY.
Community Media	0	13,110	-13,110	100%	17,480	0%	Staff recruitment drive underway
Community Patrol and SUS Services	337,573	436,420	-98,848	23%	581,894	58%	Combined program, GSET recruitment challenges has led to variance.
Youth, Sport and Recreation Services	276,952	328,226	-51,264	16%	407,746	68%	Ongoing vacant Coordinator and Worker positions
Municipal Services	231,615	290,917	-59,302	20%	400,849	58%	
Galinhku Total	2,003,836	2,429,333	-425,496	18%	3,222,182	62%	
Yirrkala							
Community Development	154,348	208,794	-14,446	7%	278,392	70%	Acceptable variance, minimal attendance issues
Veterinary and Animal Control Services	36,276	32,012	4,266	(13%)	42,693	84%	
Waste and Environmental Services	11,786	11,791	-5	0%	15,721	75%	
Post Office Agency	9,577	19,178	-9,601	50%	25,571	37%	Acceptable variance, minimal attendance issues
Aged Care and Disability Services	486,809	470,536	16,273	(3%)	627,381	78%	Strong Program, nil issues
Children and Family Services	177,188	217,005	-39,817	18%	289,340	61%	Acceptable variance, minimal attendance issues

Community Media	2,892	13,806	-10,914	79%	18,408	15%	Staff recruitment drive underway
Community Patrol and SUS Services	111,965	144,899	-32,934	23%	192,027	58%	Staff absenteeism has led to variance
Youth, Sport and Recreation Services	138,810	158,673	-19,863	13%	210,240	65%	Acceptable variance, minimal attendance issues
Municipal Services	164,391	242,670	-78,279	32%	323,560	51%	
Yirrkala Total	1,334,044	1,519,364	-185,320	12%	2,023,324	56%	
Gurungara							
Community Development	22,279	34,981	-12,702	36%	46,641	48%	Vacant Coordinator Position, Recruitment now complete
Waste and Environmental Services	3,829	7,697	-3,869	50%	10,263	37%	Acceptable variance, minimal attendance issues
Children and Family Services	5,336	6,487	-1,151	18%	8,549	62%	Staff absenteeism has led to variance
Community Patrol and SUS Services	78,409	144,282	-65,873	45%	190,035	41%	Acceptable variance, minimal attendance issues
Youth, Sport and Recreation Services	3,341	29,831	-26,490	69%	39,775	8%	
Municipal Services	52,449	93,150	-40,701	44%	124,200	42%	
Gurungara Total	165,643	316,429	-150,786	48%	419,563	39%	
Ninuluruby							
Community Development	279,649	295,608	-15,959	6%	394,144	71%	Change in Relief CDC operations
Veterinary and Animal Control Services	36,058	76,582	-40,524	53%	76,582	47%	
Fleet and Workshop Services	158,703	142,952	15,751	(11%)	190,603	83%	Variance to continue, staffing plan has been assessed for next FY.
Library Services	136,619	106,077	30,542	(29%)	141,435	97%	
Local Road Maintenance & Traffic Management	88,167	106,604	-18,437	17%	141,865	62%	
Building and Infrastructure Services	721,262	722,485	-1,223	0%	963,314	75%	
Waste and Environmental Services	162,466	209,120	-46,651	22%	263,856	62%	
Council Housing/Tenancy Services	106,828	43,063	63,775	(100%+)	57,404	100%+	Strong Program, nil issues
Aged Care and Disability Services	57,840	0	57,840	(100%)	0	100%	
Community Patrol and SUS Services	465,346	575,177	-109,830	19%	766,903	61%	Staff absenteeism has led to variance
Youth, Sport and Recreation Services	155,164	152,093	3,071	(2%)	202,791	77%	
Governance and CEO	376,692	391,102	-14,410	4%	520,025	72%	
Ninuluruby Total	2,743,798	2,820,854	-77,055	3%	3,718,922	74%	
Darwin							
Information Communication and Technology	106,233	94,631	11,702	(12%)	126,041	84%	
Corporate Services	1,262,181	1,330,717	-68,536	5%	1,801,543	70%	Vacancies in Finance Manager
Darwin Total	1,368,414	1,425,248	-56,834	4%	1,927,583	71%	



Actuals vs Budget By Service - Employee Expenses
As of 31st March 2021
All locations

Service Code Description	Actuals YTD	Budget YTD	Variance YTD	% Variance YTD	Full Year Budget	% Year Progress	Comments
Community Development	1,440,757	1,650,629	-209,872	13%	2,228,951	65%	
Veterinary and Animal Control Services	256,023	333,233	-77,210	23%	418,783	61%	
Fleet and Workshop Services	307,303	313,870	-6,567	2%	430,475	71%	
Information Communication and Technology	106,233	94,531	11,702	(12%)	126,041	84%	
Library Services	316,939	398,954	-82,026	21%	531,963	60%	
Local Road Maintenance & Traffic Management	88,167	106,604	-18,437	17%	141,866	62%	
Building and Infrastructure Services	730,955	761,677	-30,723	4%	1,015,570	72%	
Waste and Environmental Services	337,178	418,221	-81,043	19%	544,634	62%	
Post Office Agency	90,109	120,166	-30,057	25%	160,222	56%	
Council Housing/Tenancy Services	142,704	191,437	-48,734	25%	255,249	56%	
Visitor Accommodation	116,053	113,282	2,771	(2%)	151,042	77%	
Aged Care and Disability Services	2,547,896	2,851,843	-303,947	11%	3,802,457	67%	
Children and Family Services	732,486	788,130	-55,646	7%	1,069,090	69%	
Community Media	15,502	64,600	-49,098	76%	86,133	18%	
Community Patrol and SUS Services	1,610,531	2,010,555	-400,023	20%	2,677,227	60%	
Youth, Sport and Recreation Services	1,145,718	1,472,156	-326,438	22%	1,906,022	60%	
Corporate Services	1,262,181	1,330,717	-68,536	5%	1,801,543	70%	
Governance and CEO	376,692	391,102	-14,410	4%	520,025	72%	
Municipal Services	1,522,929	1,844,815	-321,886	17%	2,480,134	61%	
	13,146,353	15,256,532	-2,110,179	14%	20,347,414	65%	



Actuals vs Budget By Service - All Expenses

As at 31st March 2021

Service Code Description	Actuals YTD	Commitments YTD	Actual + Commitments YTD	Budget YTD	Full Year Budget	% Year Progress
Fleet and Workshop Services Support	1,286,669	271,874	1,558,543	875,950	1,139,012	137%
Local Commercial Opportunities	11,117	0	11,117	8,240	10,986	101%
Lighting for Public Safety	189,564	10,242	199,806	159,978	213,305	94%
Post Office Agency	15,075	618	15,693	12,651	16,868	93%
Local Road Upgrade and Construction	1,811,518	5,378,278	7,189,797	6,343,968	8,458,625	85%
Council Housing/Tenancy Services	36,957	3,684	40,641	36,491	48,654	84%
Children and Family Services	235,101	6,891	241,992	223,478	298,613	81%
Information Communication and Technol	472,377	7,393	479,770	492,922	657,229	73%
Community Development - Support	489,121	72,539	561,660	587,039	783,689	72%
Community Patrol and SUS Services	269,936	182,226	452,162	474,069	631,964	72%
Building and Infrastructure Services	4,086,095	2,713,528	6,799,623	7,366,404	9,607,607	71%
Youth, Sport and Recreation Services	612,469	34,370	646,840	689,780	917,296	71%
Waste and Environmental Services	1,134,064	1,229,423	2,363,488	2,505,863	3,379,494	70%
Library Services	79,793	5,498	85,291	101,469	135,291	63%
Corporate Services	364,324	93,758	458,082	405,197	737,082	62%
Local Authorities	378,084	263,852	641,936	762,221	1,071,920	60%
Local Road Maintenance & Traffic Manag	614,067	321,565	935,632	1,178,270	1,571,020	60%
Governance and CEO	762,164	62,218	824,382	1,107,983	1,428,611	58%
Aged Care and Disability Services	2,074,812	117,139	2,191,951	2,895,346	3,860,463	57%
Visitor Accommodation	72,062	3,171	75,233	102,600	136,800	55%
Municipal Services	759,691	96,727	856,418	1,232,255	1,643,729	52%
Veterinary and Animal Control Services	149,256	12,617	161,872	258,492	343,742	47%
Community Media	7,570	0	7,570	12,867	17,157	44%
Community Events	53,142	6,338	59,480	146,853	195,805	30%
Local Laws & Administration of Local Lay	0	0	0	25,116	33,488	0%
	15,965,028	10,893,952	26,858,980	28,005,501	37,338,450	72%



STATEMENT OF FINANCIAL PERFORMANCE

31st March 2021

	Revised Full Year Budget \$	Actual YTD \$	Percentage %
OPERATING REVENUE			
Carried Forward Grants Revenue	7,921,730	8,152,254	100%+
Grants	25,675,107	22,246,168	87%
User Charges and Fees	8,004,314	5,934,277	74%
Rates and Annual Charges	6,865,790	6,951,181	101%
Other Operating Revenues	1,473,081	2,721,863	185%
Interest	330,306	110,231	33%
Proceeds from Sale of Assets	101,000	288,141	285%
TOTAL OPERATING REVENUES	50,371,328	46,404,115	92%
OPERATING EXPENSES			
Employee Costs	20,347,414	13,137,537	65%
Materials and Contracts	24,493,618	7,438,476	30%
General Expenses	10,311,290	6,299,688	61%
Finance Expenses	2,009,122	1,561,469	78%
Depreciation Expense	3,619,624	2,724,647	75%
Asset Expenses	523,937	673,850	129%
TOTAL OPERATING EXPENSES	61,305,005	31,835,667	52%
NET SURPLUS/(DEFICIT)	(10,933,677)	14,568,447	
Capital Expenditure	3,603,198	647,331	18%
NET SURPLUS/(DEFICIT) AFTER CAPITAL EXPENDITURE	(14,536,875)	13,921,117	
Transfer from Reserves/Equity	12,279,666	2,330,525	19%
Transfer to Reserves	(1,339,270)	(590,169)	44%
NET SURPLUS/(DEFICIT) AFTER CAPITAL EXPENDITURE AND F	(3,596,479)	15,661,473	
Add back: Depreciation Expense	3,619,624	2,724,647	75%
NET SURPLUS BEFORE DEPRECIATION	23,145	18,386,120	



STATEMENT OF FINANCIAL POSITION

31st March 2021

	Revised Full Year Budget \$	As at Mar 2021 \$	Percentage %
CURRENT ASSETS			
Cash and Cash Equivalents	23,799,793	51,187,174	215%
Trade and Other Receivables	1,401,622	497,823	36%
Other Current Assets	671,491	61,061	9%
TOTAL CURRENT ASSETS	25,872,906	51,746,058	200%
NON-CURRENT ASSETS			
Property, Plant and Equipment	60,963,083	58,514,218	96%
Right-of-Use Assets	12,232,241	12,232,241	100%
Work In Progress - Building	939,971	939,971	100%
Other Non-Current Assets	844,986	856,720	101%
TOTAL NON-CURRENT ASSETS	74,980,281	72,543,150	97%
TOTAL ASSETS	100,853,187	124,289,208	123%
CURRENT LIABILITIES			
Trade and Other Payables	1,844,744	1,218,867	66%
Other Current Liabilities	413,100	112,372	27%
Lease	1,122,239	1,122,239	100%
Borrowings	116,000	29,000	25%
Provisions	2,411,346	2,539,596	105%
TOTAL CURRENT LIABILITIES	5,907,429	5,022,074	85%
NON-CURRENT LIABILITIES			
Lease	11,256,064	11,256,064	100%
Borrowings	1,069,000	1,185,000	111%
Provisions	657,322	164,484	25%
TOTAL NON-CURRENT LIABILITIES	12,982,386	12,605,548	97%
TOTAL LIABILITIES	18,889,815	17,627,622	93%
NET ASSETS	81,963,372	106,661,586	130%
EQUITY			
Unexpended Grants Reserve	278,435	10,347,539	3716%
Replacement and Contingency Reserve	16,207,849	24,634,506	152%
Asset Revaluation Reserve	39,150,727	39,150,727	100%
Accumulated Surplus	26,326,361	32,528,814	124%
TOTAL EQUITY	81,963,372	106,661,586	130%

East Arnhem Regional Council

FY2021 Reserves

Natural Account	Beg Bal	Transfers			End Bal
		From Reserve	To Reserve		
5501 - Fleet - Replacement/Development Reserve	(3,511,826.59)	-	-		(3,511,826.59)
5502 - Waste management - Replacement/Development Reserve	(1,954,769.98)	-	-		(1,954,769.98)
5503 - Roads - Replacement/Development Reserve	(4,030,322.46)	-	-		(4,030,322.46)
5504 - Cemeteries - Replacement/Development Reserve	(591,827.47)	-	-		(591,827.47)
5505 - Building - Replacement/Development Reserve	(4,486,184.75)		-		(4,486,184.75)
Building Reserve - Lot 120 Duplex Gunyangara		585,909.10	-		585,909.10
Aged Care unexpended funds - Lot 120 Duplex Gunyangara		500,000.00	(500,000.00)	D	-
Lot 128 this will be covered by the Insurance reserve		1,014,353.00	(1,014,353.00)		-
Lot 128 from building reserve		126,835.64	-		126,835.64
Night Patrol and Reception Area Renovation		103,426.56	-		103,426.56
5505 - Building - Replacement/Development Reserve	(4,486,184.75)	2,330,524.30	(1,514,353.00)		(3,670,013.45)
5506 - Public Area Infrastructure - Replacement/Development Reserve			(3,000,000.00)	C	(3,000,000.00)
5601 - Election - Other Reserves	(150,000.00)	-	-		(150,000.00)
5602 - Disaster Contingency - Other Reserves	(500,000.00)	-	-		(500,000.00)
5603 - Community Benefit Reserve Fund	(1,722,602.93)	-	(1,331,858.17)	A	(3,054,461.10)
5604 - Aged & Disability Reserves	-	-	(4,171,284.49)	D	(4,171,284.49)
5605 - Lot 128 Galiwinku Insurance Reserves	-	1,014,353.00	(1,014,353.00)	E	-
	(16,947,534.18)	3,344,877.30	(11,031,848.66)		(24,634,505.54)



CASH & EQUITY ANALYSIS

	31 st Mar 2021	30 th Jun 2020
Cash	51,187,174	41,753,842
Less:		
Unexpended Grants Reserve	(10,347,539)	(10,271,054)
Specific Reserves	(24,634,506)	(16,947,534)
Income Received in Advance	-	(2,433,636)
Other carried forward revenue	(171,299)	(1,186,020)
Cash Available before Liabilities	16,033,831	10,915,598
Other Current Assets & Liabilities		
Trade Receivable & Other Current Assets	558,884	1,272,554
Less:		
Payables & other Liabilities	(1,331,239)	(2,193,099)
Bank Loan/Borrowing	(1,214,000)	(1,301,000)
Employee Provisions Current	(2,539,596)	(2,182,827)
Employee Provisions NonCurrent	(164,484)	(177,802)
Net Other Current Assets & Liabilities	(4,690,435)	(4,582,175)
Net Cash Available	11,343,396	6,333,424
Noncurrent Assets		
Noncurrent Assets - excluding Right of Use Assets	60,310,908	62,939,586
Less Revaluation Reserves	(39,150,727)	(39,150,727)
Noncurrent Assets Actual Carrying Value	21,160,181	23,788,860
Leases		
Right of Use Assets	12,232,241	12,391,636
Less Lease Liability	(12,378,303)	(12,391,636)
Net impact on Equity	(146,062)	-
Equity		
Total Equity	106,661,586	97,677,618
Less:		
Revaluation Reserve	(39,150,727)	(39,150,727)
Unexpended Grants Reserve	(10,347,539)	(10,271,053)
Specific Reserves	(24,634,506)	(16,947,534)
Other carried forward revenue	(171,299)	(1,186,020)
Net Equity	32,357,516	30,122,284
Net Equity is made up of		
Net Assets Carried	21,160,181	23,788,860
Net Impact of Leases	(146,062)	-
Net Cash Carried Forward	11,343,396	6,333,424
Net Equity	32,357,516	30,122,284



East Arnhem Regional Council

Monthly Investment Report

As at March 31, 2021

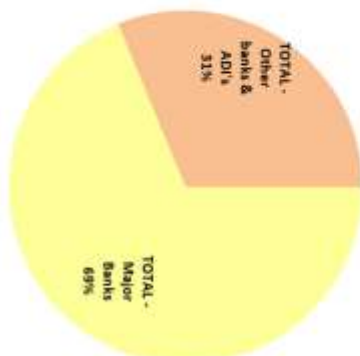
Investment Portfolio

	\$ Investment	% of Total Investment	Within Diversification Limits	Type	Amount	Rate	Term	Date Invested	Date to Mature
Westpac	18,782,880	36%	✓	Operation Fund Operation Fund Security TD (*C) Security TD (*C) Short Term TD Short Term TD Short Term TD Short Term TD Short Term TD Short Term TD Short Term TD	477,572 15,461,572 200,000 643,786 2,000,000 5,115 2,000,000 2,000,000 2,000,000 2,000,000 2,000,000	- - 0.25% 0.85% 0.20% - 0.45% 0.45% 0.30% 0.40% 0.31%	- - 365 days 365 days 212 days - 180 days 187 days 180 days 365 days 120 days 182 days 181 days	- - 24/03/2021 8/07/2020 18/03/2021 - - 15/05/2021 1/06/2021 1/06/2021 29/06/2020 8/07/2021 19/07/2021 20/09/2021	
ANZ	5,115	0%	✓	Operation Fund	5,115	-	-	-	-
NAB	17,000,000	33%	✓	Short Term TD	2,000,000	0.45%	180 days	16/11/2020	15/05/2021
				Short Term TD	2,000,000	0.45%	187 days	26/11/2020	1/06/2021
				Short Term TD	4,000,000	0.45%	180 days	3/12/2020	1/06/2021
				Short Term TD	1,000,000	0.95%	365 days	29/06/2020	29/06/2021
				Short Term TD	2,000,000	0.30%	120 days	10/03/2021	8/07/2021
				Short Term TD	2,000,000	0.40%	182 days	18/01/2021	19/07/2021
				Short Term TD	2,000,000	0.40%	181 days	19/01/2021	19/07/2021
				Short Term TD	2,000,000	0.31%	181 days	23/03/2021	20/09/2021
TOTAL - Major Banks	35,787,995	69%	✓		35,787,995				
ME Bank	11,000,000	21%	✓	Short Term TD	3,000,000	0.50%	120 days	2/12/2020	1/04/2021
				Short Term TD	4,000,000	0.50%	120 days	2/12/2020	1/04/2021
				Short Term TD	4,000,000	0.45%	182 days	21/12/2020	21/06/2021
People's Choice Credit Union	4,009,921	8%	✓	Short Term TD	1,009,921	0.70%	212 days	20/09/2020	20/04/2021
				Short Term TD	3,000,000	0.70%	212 days	4/10/2020	4/05/2021
Traditional Credit Union	1,232,544	2%	✓	Operation Fund	232,544	-	-	-	-
				Short Term TD	1,000,000	0.52%	365 days	17/08/2020	15/06/2021
TOTAL - Other banks & ADI's	16,242,465	31%	✓		16,242,465				
TOTAL Investment Funds	52,030,460	100%			52,030,460				
Category	*Diversification Limits								
Major Banks		15%				100%			
Other banks & ADI's		0%				45%			
Over institution		0%				40%			

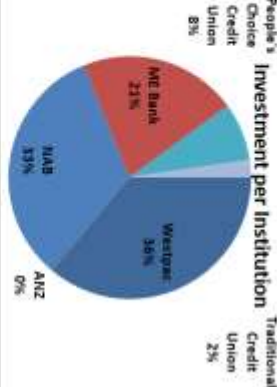
Category	Min	Max
Major Banks	15%	100%
Other banks & ADI's	0%	45%
Per institution	0%	40%

* Diversification Limits

Investment per Category



Investment per Institution





East Arnhem Regional Council
Monthly Investment Report
As at March 31, 2021

Investment Performance

	July	August	September	October	November	December	January	February	March	April	May	June	Average
Actual Invested Funds	45,438,932	47,052,002	47,876,081	52,092,793	50,562,750	46,880,435	49,711,512	49,755,155	52,030,460				49,044,455
Actual interest received	19,750	62,983	10,071	37,726	16,790	39,831	4,703	16	12,371				22,693
Interest on Community Benefit Reserve	1,463	1,463	2,497	1,935	1,873	1,935	1,935	1,748	1,935				1,865
Budget interest	50,000	50,000	50,000	50,000	50,000	50,000	50,000	50,000	50,000	50,000	50,000	50,000	50,000
Actual v Budget	30,251	12,983	39,929	12,274	33,210	10,169	45,297	49,984	37,629				127,307

