



Agenda

Milingimbi

LOCAL AUTHORITY MEETING

On
16 November 2021

EAST ARNHEM REGIONAL COUNCIL

Notice is hereby given that an Local Authority Meeting of the East Arnhem Regional Council will be held at the Milingimbi Council Office on Tuesday, 16 November 2021 at 10.00am.

Dale Keehne
Chief Executive Officer

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13	MEETING CLOSED	

APOLOGIES

ITEM NUMBER	3.1
TITLE	Apologies and Absent Without Notice
REFERENCE	1554474
AUTHOR	Nawshaba Razzak, Corporate Planning & Policy Officer

**SUMMARY:**

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

The report author does not have a conflict of interest in this matter (Section 179 of the Act).

RECOMMENDATION**That Council:**

- (a) Notes the absence of <>.
- (b) Notes the apology received from <>.
- (c) Notes <> are absent with permission of the Local Authority.
- (d) Determines <> are absent without permission of the Local Authority under Section 47(1)(o) of the Act.

ATTACHMENTS:

APOLOGIES

ITEM NUMBER 3.2
TITLE Local Authority Membership
REFERENCE 1554741
AUTHOR Dale Keehne, Chief Executive Officer



SUMMARY:

This report lists the community and Council appointed members and the resignation and vacancies of the Local Authority.

BACKGROUND

The meeting needs to consider the membership of the Local Authority.

A Local Authority can have between 6 and 14 members, including the appointed councillors.

GENERAL

Following are the current community members of this Local Authority.

Milingimbi
Joanne Baker
Robert Yirapawanga
Rosetta Wayatja
Boaz Baker
Arthur Murrupu
Rowena Gaykamangu

In the first meeting of the Council on 20 September 2021, the following members were appointed by the Council for the community.

Milingimbi
Cr Lapulung Dhamarrandji
Cr Gilbert Alimankinni

It must be noted that the Chief Health Officer rules #55 concerning vaccination against COVID apply to Local Authority meetings.

The report author does not have a conflict of interest in this matter (Section 179 of the Act).

RECOMMENDATION

The Local Authority notes the member list and calls for new members to fill up existing vacancies.

ATTACHMENTS:

CONFLICT OF INTEREST

ITEM NUMBER	4.1
TITLE	Conflict of Interest
REFERENCE	1554636
AUTHOR	Nawshaba Razzak, Corporate Planning & Policy Officer

**SUMMARY:**

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

BACKGROUND

The Local Government Act (Chapter 7, Part 7.2, Section 114 – Conflict of Interest) details that “A member has a conflict of interest in a question arising for decision by the audit committee, council, council committee or local authority if the member or an associate of the member has any of the following interests in how the question is decided:

- (a) a direct interest;
- (b) an indirect financial interest;
- (c) an indirect interest by close association;
- (d) an indirect interest due to conflicting duties.

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 them self from the decision making process.

The report author does not have a conflict of interest in this matter (Section 179 of the Act).

RECOMMENDATION

That the Local Authority notes no conflicts of interest declared at today’s meeting. OR notes any conflicts of interest declared at today’s meeting.

ATTACHMENTS:

PREVIOUS MINUTES

ITEM NUMBER	5.1
TITLE	Previous Minutes for Ratification
REFERENCE	1554832
AUTHOR	Nawshaba Razzak, Corporate Planning & Policy 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 2019* (Chapter 6, Part 6.3, Section 101-3), The audit committee, council, council committee or local authority must, at its next meeting, or next ordinary meeting, confirm the minutes (with or without amendment), including any confidential business considered at the meeting, as a correct record of the meeting.

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 notes the minutes from the meeting of 20 July 2021 to be a true record of the meeting.

ATTACHMENTS:

1 [↓](#) Local Authority - Milingimbi 2021-07-20 [1658] 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 LOCAL AUTHORITY MEETING

20 July 2021

MINUTES OF THE LOCAL AUTHORITY MEETING HELD IN THE MILINGIMBI
COUNCIL OFFICE ON TUESDAY, 20 JULY 2021 AT 10.00AM

ATTENDANCE

In the Chair Lapulung Dhamarrandji and Members Joanne Baker, Robert Yirapawanga, Rosetta Wayatja, Boaz Baker, Arthur Murrupu and Councillor Joe Djakala

OBSERVERS

East Arnhem Regional Council
CEO – Dale Keehne and Community Development Coordinator – Jennifer Newton
Minute Taker – Candice O'Halloran – Acting Governance, Local Authorities and Communication Manager

MEETING OPENING

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

PRAYER

Joanne Baker

Apologies

3.1 APOLOGIES AND ABSENT WITHOUT NOTICE

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 that Local Authority gives permission for.

127/2021 **RESOLVED (Boaz Baker/Joanne Baker)**

That the Local Authority:

- a) Notes the absence of Rowena Gaykamangu and Present Kaye Thurlow.
- b) Notes the apology received from Rowena Gaykamangu and Present Kaye Thurlow.
- c) Notes Rowena Gaykamangu and Present Kaye Thurlow are absent with permission of the Local Authority.

For:

Lapulung Dhamarrandji and Members Joanne Baker, Robert Yirapawanga, Rosetta Wayatja, Boaz Baker, Arthur Murrupu and Councillor Joe Djakala

Against:

Nil

Conflict of Interest

MINUTES OF THE LOCAL AUTHORITY MEETING HELD IN THE MILINGIMBI
COUNCIL OFFICE ON TUESDAY, 20 JULY 2021 AT 10.00AM

4.1 CONFLICT OF INTEREST

SUMMARY:

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

128/2021 **RESOLVED** (Joe Djakala/Rosetta Wayatja)

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

For:

Lapulung Dhamarrandji and Members Joanne Baker, Robert Yirapawanga, Rosetta Wayatja, Boaz Baker, Arthur Murrupu and Councillor Joe Djakala

Against:

Nil

Previous Minutes

5.1 PREVIOUS MINUTES FOR RATIFICATION

SUMMARY:

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

129/2021 **RESOLVED** (Arthur Murrupu/Rosetta Wayatja)

That the Local Authority approves the minutes from the meeting of 18 May 2021 to be a true record of the meeting.

For:

Lapulung Dhamarrandji and Members Joanne Baker, Robert Yirapawanga, Rosetta Wayatja, Boaz Baker, Arthur Murrupu and Councillor Joe Djakala

Against:

Nil

MOTION – MOVED TO CONFIDENTIAL SESSION

130/2021 **RESOLVED** (Joe Djakala/Joanne Baker)

Move to Confidential Agenda

For:

Lapulung Dhamarrandji and Members Joanne Baker, Robert Yirapawanga, Rosetta Wayatja, Boaz Baker, Arthur Murrupu and Councillor Joe Djakala

Against:

Nil

MOTION

131/2021 **RESOLVED** (Joe Djakala/Robert Yirapawanga)

Move to Ordinary Session

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COUNCIL OFFICE ON TUESDAY, 20 JULY 2021 AT 10.00AM

For:

Lapulung Dhamarrandji and Members Joanne Baker, Robert Yirapawanga, Rosetta Wayatja, Boaz Baker, Arthur Murrupu and Councillor Joe Djakala

Against:

Nil

MOTION – BREAK FOR 10 MINS

132/2021 **RESOLVED** (Boaz Baker/Joe Djakala)

Adjournment of meeting at 11:19am

For:

Lapulung Dhamarrandji and Members Joanne Baker, Robert Yirapawanga, Rosetta Wayatja, Boaz Baker, Arthur Murrupu and Councillor Joe Djakala

Against:

Nil

MOTION- RETURN FROM BREAK

133/2021 **RESOLVED** (Joe Djakala/Boaz Baker)

Resumption of meeting at 11:44am

For:

Lapulung Dhamarrandji and Members Joanne Baker, Robert Yirapawanga, Rosetta Wayatja, Boaz Baker, Arthur Murrupu and Councillor Joe Djakala

Against:

Nil

Local Authorities

6.1 LOCAL AUTHORITY ACTION REGISTER

SUMMARY:

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

134/2021 **RESOLVED** (Joe Djakala/Arthur Murrupu)

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:

Lapulung Dhamarrandji and Members Joanne Baker, Robert Yirapawanga, Rosetta Wayatja, Boaz Baker, Arthur Murrupu and Councillor Joe Djakala

Against:

Nil

MOTION – LUNCH

MINUTES OF THE LOCAL AUTHORITY MEETING HELD IN THE MILINGIMBI
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135/2021 **RESOLVED** (Joe Djakala/Robert Yirapawanga)

Adjournment for Lunch at 12:15pm

For:

Lapulung Dhamarrandji and Members Joanne Baker, Robert Yirapawanga, Rosetta Wayatja, Boaz Baker, Arthur Murrupu and Councillor Joe Djakala

Against:

Nil

MOTION

136/2021 **RESOLVED** (Boaz Baker/Joe Djakala)

Resumption of meeting at 1:11pm

For:

Lapulung Dhamarrandji and Members Joanne Baker, Robert Yirapawanga, Rosetta Wayatja, Boaz Baker, Arthur Murrupu and Councillor Joe Djakala

Against:

Nil

General Business

8.1 CEO REPORT

SUMMARY:

This is a report of the key broad issues since the last report to the Local Authority, in addition to those covered in other parts of the agenda.

137/2021 **RESOLVED** (Joe Djakala/Robert Yirapawanga)

That the Local Authority notes the CEO Report.

For:

Lapulung Dhamarrandji and Members Joanne Baker, Robert Yirapawanga, Rosetta Wayatja, Boaz Baker, Arthur Murrupu and Councillor Joe Djakala

Against:

Nil

8.2 INQUIRY INTO LOCAL DECISION MAKING - YOUR VOICE

SUMMARY:

The Northern Territory Government's Local Decision Making Policy and Program is now due to be reviewed, as it is almost three and a half years old, and there have been significant developments including the update of Closing the Gap that includes the recognition of the role of Local Government, the Indigenous Local, Regional and National Voice process, and proper recognition of Aboriginal Community Controlled Local Government Councils.

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138/2021 RESOLVED (Boaz Baker/Joe Djakala)

That the Local Authority supports a submission by Council to the Inquiry into Local Decision Making by the Legislative Assembly of the Northern Territory, with the incorporation of views provided by the Local Authority.

For:

Lapulung Dhamarrandji and Members Joanne Baker, Robert Yirapawanga, Rosetta Wayatja, Boaz Baker, Arthur Murrupu and Councillor Joe Djakala

Against:

Nil

8.3 MUTUAL RESPECT AGREEMENT - NORTHERN TERRITORY POLICE

SUMMARY:

This report seeks to inform and establish a position from the Local Authority on the proposed Northern Territory Police Mutual Respect Agreement (MRA).

139/2021 RESOLVED (Boaz Baker/Joe Djakala)

That the Local Authority:

- (a) Notes the report.
- (b) Supports the signing of the Northern Territory Police Mutual Respect Agreement.
- (c) Commits to work with Cultural Leaders and Police to develop a Mutual Respect Agreement based on a shared and united voice and vision, to further the safety, protection and environment for the people

For:

Lapulung Dhamarrandji and Members Joanne Baker, Robert Yirapawanga, Rosetta Wayatja, Boaz Baker, Arthur Murrupu and Councillor Joe Djakala

Against:

Nil

8.4 NATIONAL ABORIGINAL AND TORRES STRAIT ISLAND FLEXIBLE AGED CARE SERVICE - PROPOSAL

SUMMARY:

This report seeks to inform and gain support for Council's Aged and Disability Service to submit an application for the upcoming Department of Health (DoH) grant round to convert all current Home Care Packages (HCP) into a regional National Aboriginal and Torres Strait Island Flexible Aged Care (NATSIFAC) service.

140/2021 RESOLVED (Arthur Murrupu/Robert Yirapawanga)

That Council support the development and submission of an application for a regional National Aboriginal & Torres Strait Island Flexible Aged Care grant when next

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released.

For:

Lapulung Dhamarrandji and Members Joanne Baker, Robert Yirapawanga, Rosetta Wayatja, Boaz Baker, Arthur Murrupu and Councillor Joe Djakala

Against:

Nil

8.5 WASTE SERVICES UPDATE

SUMMARY:

This report is to provide a summary update of works and projects being implemented in the community by the Waste Services Department

141/2021 RESOLVED (Robert Yirapawanga/Joe Djakala)

The Local Authority note the Waste Services report

For:

Lapulung Dhamarrandji and Members Joanne Baker, Robert Yirapawanga, Rosetta Wayatja, Boaz Baker, Arthur Murrupu and Councillor Joe Djakala

Against:

Nil

8.6 YOUTH, SPORT AND RECREATION COMMUNITY UPDATE

SUMMARY:

This report sets out to highlight Youth, Sport and Recreation events, activities, successes and challenges in your community.

142/2021 RESOLVED (Lapulung Dhamarrandji/Arthur Murrupu)

That the Local Authority notes the Youth, Sport and Recreation Community update.

For:

Lapulung Dhamarrandji and Members Joanne Baker, Robert Yirapawanga, Rosetta Wayatja, Boaz Baker, Arthur Murrupu and Councillor Joe Djakala

Against:

Nil

8.7 ROADS INFRASTRUCTURE - ROUTINE GRADING MAINTENANCE UPDATES

SUMMARY:

This Report is tabled for the Milingimbi Local Authority in order to update on the progress of the recent grading maintenance undertaken on the internal and rural outstation roads network.

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143/2021 RESOLVED (Rosetta Wayatja/Joanne Baker)

That the Milingimbi Local Authority note the report.

For:

Lapulung Dhamarrandji and Members Joanne Baker, Robert Yirapawanga, Rosetta Wayatja, Boaz Baker, Arthur Murrupu and Councillor Joe Djakala

Against:

Nil

8.8 CORPORATE SERVICES REPORT

SUMMARY:

This report presents the DRAFT year-end financial expenditure plus employment statistics as of 30 June 2021 within the Local Authority area.

144/2021 RESOLVED (Arthur Murrupu/Joe Djakala)

That the Local Authority receives the Financial and Employment information to 30 June 2021.

For:

Lapulung Dhamarrandji and Members Joanne Baker, Robert Yirapawanga, Rosetta Wayatja, Boaz Baker, Arthur Murrupu and Councillor Joe Djakala

Against:

Nil

8.9 ANIMAL MANAGEMENT PROGRAM UPDATE

SUMMARY:

This report is tabled for the Local Authority as an update on the Animal Management Program annual results and program focus for the 21-22 financial period.

RECOMMENDATION

That the Local Authority note the report.

For:

Lapulung Dhamarrandji and Members Joanne Baker, Robert Yirapawanga, Rosetta Wayatja, Boaz Baker, Arthur Murrupu and Councillor Joe Djakala

Against:

Nil

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COMMUNITY REPORTS

9.1 COMMUNITY NIGHT PATROL - FOCUS PROJECT

SUMMARY:

This report is to inform and seek input from the Local Authority on the Community Night Patrol focus project.

145/2021 RESOLVED (Rosetta Wayatja/Arthur Murrupu)

The Local Authority:

- a) Note the report.
- b) Provide the following inputs to the community patrol focus project
 - a) Service Name - Yurrwi Djagamirr / Yurrwipuy Djagamirr Yolnumala / Yurrwipuy Gungayunamirr Yolnumala and logo will be the tree of life with the Barramundi
 - b) Service Purpose – Protect the safety of the people.

- The below points will be discussed in an out of session with Local Authority Members.

Service Focus...

Service Outputs...

Service Governance...

Service Linkages...

For:

Lapulung Dhamarrandji and Members Joanne Baker, Robert Yirapawanga, Rosetta Wayatja, Boaz Baker, Arthur Murrupu and Councillor Joe Djakala

Against:

Nil

9.2 COMMUNITY DEVELOPMENT REPORT

SUMMARY:

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

146/2021 RESOLVED (Joanne Baker/Joe Djakala)

That Council That Local Authority notes the Community Development Coordinator Report

For:

Lapulung Dhamarrandji and Members Joanne Baker, Robert Yirapawanga, Rosetta Wayatja, Boaz Baker, Arthur Murrupu and Councillor Joe Djakala

Against:

Nil

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Questions From Members

10.1 QUESTIONS FROM MEMBERS

SUMMARY:

The Local Authority will now take questions from members.

147/2021 RESOLVED (Arthur Murrupu/Robert Yirapawanga)

That the Local Authority notes no questions from members.

For:

Lapulung Dhamarrandji and Members Joanne Baker, Robert Yirapawanga, Rosetta Wayatja, Boaz Baker, Arthur Murrupu and Councillor Joe Djakala

Against:

Nil

Questions From Public

11.1 QUESTIONS FROM THE PUBLIC

SUMMARY:

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

148/2021 RESOLVED (Arthur Murrupu/Boaz Baker)

That the Local Authority notes no questions from the public.

For:

Lapulung Dhamarrandji and Members Joanne Baker, Robert Yirapawanga, Rosetta Wayatja, Boaz Baker, Arthur Murrupu and Councillor Joe Djakala

Against:

Nil

DATE OF NEXT MEETING

Due to Local Government Election, the Next Local Authority meetings will be held in November.

MEETING CLOSE

The meeting terminated at 4:06 pm.

This page and the preceding 9 pages are the minutes of the Local Authority Meeting held on Tuesday, 20 July 2021.

LOCAL AUTHORITIES



ITEM NUMBER	6.1
TITLE	Local Authority Action Register
REFERENCE	1554410
AUTHOR	Nawshaba Razzak, Corporate Planning & Policy Officer

SUMMARY:

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.

The report author does not have a conflict of interest in this matter (Section 179 of the Act).

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 [LA Action Register_Milingimbi.pdf](#)

MILINGIMBI ACTIONS

ACTION ITEM	ACTIONS	STATUS
140/2021 Nominations for Local Authority Membership	That the Local Authority consider adding two or three other members to the Local Authority, and calls for nominations.	12/10/2021 - Ongoing process- remove from Action
141/2021 Series of Murals (re-tabled)	That the Local Authority: (a) Continue to consider and advise when agreed what significant person or people to include in the series of murals. (b) Start gathering together photos of possible candidates, to be given to the Community Development Coordinator.	12.05.2021 – Ongoing 12/10/2021 – LA are still deciding what way they would like to proceed with.
001/2020 RESOLVED	That the Local Authority: a) Notes the report on the Kava Pilot: Allowing the commercial importation of kava. b) Supports comprehensive community consultation as highlighted in the Northern Territory Government's submission to the Australian Government's Kava Pilot Phase 2: Allowing the Commercial Importation of Kava consultation paper, and the call for Commonwealth funding to support either: 1) increased compliance and policing for the increase in the illicit kava trade, or 2) effective and informed local decision making about kava management to minimise potential harms. c) Supports the Northern Territory Government's request for funding to support research into the	12.05.2021 – Email was received, stating that there is no action regarding the Kava Pilot – Ongoing 18.05.2021 – Update provided to LA, EARC will provide update from government once received.

MILINGIMBI ACTIONS		
ACTION ITEM	ACTIONS	STATUS
	health and social impacts from increased kava availability.	

MILINGIMBI ACTIONS

ACTION ITEM	ACTIONS	STATUS
09/7/2020 Community Development Coordinator Report	(a) Notes the Community Development Coordinator Report. (b) Supports a meeting of Local Authority and key Mala leaders with senior Police to discuss concerns with growing law and order issues at Milingimbi, and how to work together to address it, including the permanent placement of Police, neutral Yolgnu Aboriginal Community Police Officers and police liaison officers at Milingimbi.	17.11.2020 - Letter written – Local Authority members to meet with police about joint action to address crime in community. EARC CEO to call Senior Police official to advise of local action and seek local action from Police. The Director Community Development to follow up with Chief Ministers office, and other stakeholders, to explore options for housing and confirm if lots have been quarantined for police housing. The local Authority request an update in relation to service provision and investment from both levels of Government. 27.01.2021 – CEO to call senior police official again to raise ongoing need for a permanent police presence at Milingimbi, including an Indigenous Liaison Officer(s), and stronger engagement and linkage with Local Authority and broader community members for the benefit of community. The Local Authority to support calling and facilitating community meetings with Police on how to work together to improve community safety. 27/01/2021 - The Director of Technical and Infrastructure Service to follow up with Chief Ministers office, and other stakeholders, to explore options for housing and a proper permanent Police Station and see if lots have been quarantined in future subdivisions. 12.05.2021 – ongoing 18.05.2021 – Investigating trial run of housing for the police in Milingimbi. Requests a letter to be sent from the Local Authority Chair and Council President to the Traditional Credit Union (TCU) for a new TCU office at Milingimbi, and for the Director Technical and Infrastructure Services to liaise with the TCU and the Government on options for this. 10/11/2020 – Still pending and will be looked at in January 2021 12.05.2021 – Ongoing 18.05.2021 – Ongoing

MILINGIMBI ACTIONS

ACTION ITEM	ACTIONS	STATUS
Questions From Members	That the Local Authority notes the question about the leases in Milingimbi and requests that the Director of Technical and Infrastructure Services investigates the options for leases in Milingimbi, including 99 year leases, and provides a report to the Local Authority.	<p>27.01.2021 – The Director Technical and Infrastructure Services provided a verbal brief to the Local Authority and will provide a presentation to the Local Authority about the zoning plan, and vacant land that can be developed.</p> <p>Director Technical & Infrastructure Services to follow up about the abandoned house behind the Municipal Services Yard – to confirm if the site is asbestos free and who is responsible for clearing the site.</p> <p>27.01.2021 – The Director of Technical & Infrastructure Services has followed up with the NLC and researched the status of the abandoned house. It sits on 'land trust' land and is not on a lot or under lease. The Community Development Coordinator will be provided with an additional update for the Local Authority within the next two weeks.</p> <p>25.02.21 – Council to request the Director of Technical Services to contact the Northern Land Council and the Department of Chief Minister and Cabinet about the urgent removal of the abandoned house that sits on 'land trust' land and seek payment for removal.</p> <p>12.05.2021 – Ongoing – Director of Technical and Infrastructure Services, will update at next LA Meeting. Have not received anything in writing to confirm any information.</p> <p>18.05.2021 – Recent clean up of items and grass from around the premises was conducted, will keep the LA updated with any further information at next LA meeting - updates provided to the Nov LA Meeting</p>

MILINGIMBI ACTIONS

ACTION ITEM	ACTIONS	STATUS
Priority footpaths		<p>10.11.2020 – tender release to the market and evaluated – market pricing for the works significantly over budget and works of the same nature across multiple areas – this project will be re-assessed and delivered in a reduced scope or additional funds will need to be allocated – this item will be discussed at the next LA meeting for suggested direction.</p> <p>27.01.2021 – ongoing at this stage – CDP and Contractors still to recommence respective services in Community at this stage.</p> <p>12.05.2021 – Ongoing – Will bring information to next LA meeting.</p> <p>18.05.2021 – Will update at next LA meeting</p>
Water to be installed at the oval		<p>19.05.2020 – Director of Technical & Infrastructure Services to follow up with Power & Water regarding current status of water sources, and when extra water may become available. To also investigate the use of brackish water for the Oval and report back to the LA. 18/01/2021 - Email and discussion are underway with Power and Water surrounding supply options – Brackish Test bore was not approved but other options have been suggested as possibilities – awaiting official Power and Water response. 12.05.2021 – Ongoing – Awaiting response from Power and Water. 12/10/2021 – Ongoing – Still waiting for response from Power and Water.</p>
Beautification of Jesse Smith park		<p>27/01/2021 - Additional bollards have arrived and will be installed by the MS Team in the near future.</p> <p>12.05.2021 – Bollards are located in Milingimbi and will be placed into the right spots by Monday Morning.</p> <p>12/10/2021 – Ongoing – is on work list to be installed by MS crew .</p>

MILINGIMBI ACTIONS

ACTION ITEM	ACTIONS	STATUS
Makarata Field		<p>27.01.2021 - NLC consultations were held the week of the 2nd of November – awaiting formal advice on the consultation outcome from the NLC, NLC leasing staff still on holidays and set to return at the end of January. We are awaiting an official response from NLC.</p> <p>18.01.2021 – Director Technical & Infrastructure Services to follow up for potential for historical listing (and as bombing site) and options for funding, DTSI looking into options and will report back in future meeting, noting this project was listed on the community priority listing for a co-funding contribution.</p> <p>12.05.2021 – Has trust approval, have the paperwork to be signed off. Awaiting for licence and approval for land. – ongoing</p> <p>12/10/2021 – Ongoing final concept to be agreed and grant funding sought in 2022</p>
YSR – New commercial stove for YSR center		<p>19.05.2020 – YSR Regional Manager is following up with Department of Health for approval, which is needed, before purchase of the oven.</p> <p>The Local Authority requests the item 'YSR – New commercial stove for YSR center' be placed on hold due to committing funds to other projects.</p> <p>10.11.2020 – The Local Authority requests Director of Technical and Infrastructure Services to provide a satisfactory stove option for the Youth, Sport & Recreation Hall that the Local Authority is happy to fund – yet to be actioned</p> <p>18.01.2021 – to be actioned in February when trades are available in Community.</p> <p>12.05.2021 – Stove is located in community, awaiting for installation. – Ongoing</p> <p>18.05.2021 – Ongoing – Electrician will be out shortly to install the stove</p>

MILINGIMBI ACTIONS

ACTION ITEM	ACTIONS	STATUS
Micro-plastics Signage (Arnhem Coast Clean Up)		<p>22.09.2020 The Local Authority supported the installation of a sign to tell the story of micro-plastics in the water. Members recommend simplifying the words and adding language. The first sign is to be installed near the boat ramp. – Action for Director Technical & Infrastructure Services.</p> <p>18.01.2021 – will be ordered with the balance of the community signage order once all community input has been received so all signs can be ordered in one bulk engagement. These signs will also include the local ranger emblems.</p> <p>12.05.2021 – Signs are in community and awaiting for installations.</p> <p>12/10/2021 - Signs are in community and awaiting for installations, will be completed shortly.</p>

GUEST SPEAKERS

ITEM NUMBER	7.1
TITLE	Guest Speakers
REFERENCE	1554829
AUTHOR	Nawshaba Razzak, Corporate Planning & Policy Officer

**GENERAL**

The following guest speaker will present in the Local Authority Meeting.

1. ALC/NTG regarding the Groote Archipelago Local Decision Making

The report author does not have a conflict of interest in this matter (Section 179 of the Act).

RECOMMENDATION

The Local Authority thanks the guest speakers for their presentations.

ATTACHMENTS:

GENERAL BUSINESS



ITEM NUMBER	8.1
TITLE	New Anindilyakwa and Remaining East Arnhem Regional Local Government Councils
REFERENCE	1554786
AUTHOR	Dale Keehne, Chief Executive Officer

SUMMARY:

This is an update to the Local Authority on developments regarding a proposed new Anindilyakwa Regional Local Government Council.

BACKGROUND

The Northern Territory Government and Anindilyakwa Land Council agreed the Groote Archipelago Local Decision Making Agreement in November 2018. The agreement has many worthwhile goals ranging from advancement of health, education, housing, youth justice and economic development.

There is also an in-principle agreement for the creation of a separate Anindilyakwa Local Government Council through the de-amalgamation of the East Arnhem Regional Council.

A detailed assessment has been conducted which has now also been independently assessed, on the financial and operational costs and impacts on any new Anindilyakwa and remaining East Arnhem Regional Council.

GENERAL

Council considered this important matter again at its last meeting on 20 October. In light of continued ongoing interest of the Northern Territory Government and Anindilyakwa Land Council to create an Anindilyakwa Local Government Council, Council reassessed its position.

Council resolved unanimously to discuss, negotiate, and consult with communities as appropriate on how to support the creation of an Anindilyakwa Regional Local Government, which includes:

- Support for the development, transition to and services of the new Anindilyakwa Regional Local Government as agreed.
- Formal commitment by the Northern Territory Government to provide funding necessary to ensure continuity of capacity, service delivery levels and sustainability across the East Arnhem Region.

Council, the Northern Territory Government and the ALC then worked together to develop agreed joint briefings of Local Authorities in the Yolngu communities and community consultations with the Anindilyakwa communities, including agreed messages.

On the Financial Assessment Report it is agreed that:

“a very important principle followed in preparing the report has been to make sure the council services provided to the Anindilyakwa and Yolngu communities do not decrease or deteriorate.”

As detailed in the agreed Key Points for Community Engagement:

“The EARC has made a decision to support the creation of an Anindilyakwa Regional (Local Government) Council (Shire) providing jobs and services to the Yolngu region are not lost or reduced.”

Local Authority Members and interested community members have the opportunity to ask any questions and raise any points at the meetings held this month, that will be included in the report provided to the Northern Territory Government.

Each Local Authority is also being asked by Council to provide its formal view on the proposed de-amalgamation, which will be an important part of the feedback to the Northern Territory Government.

The report author does not have a conflict of interest in this matter (Section 179 of the Act).

RECOMMENDATION

That the Local Authority:

Support the creation of an Anindilyakwa Regional Local Government including through:

- a) Support for the development, transition to and services of the new Anindilyakwa Regional Local Government, as agreed, and;**
- b) Formal commitment by the Northern Territory Government to provide funding necessary to ensure continuity of capacity, service delivery levels and sustainability across the East Arnhem Region.**

ATTACHMENTS:

GENERAL BUSINESS



ITEM NUMBER	8.2
TITLE	CEO Report
REFERENCE	1554770
AUTHOR	Dale Keehne, Chief Executive Officer

SUMMARY:

This is a report of the key broad issues since the last report to the Local Authority, in addition to those covered in other parts of the agenda.

GENERAL**Renewed Council**

It is great pleasure to be holding our Local Authority meetings this month, given the many months since we last met due to the Council elections.

Three new and two previous Councillors have been elected and nine Councillors re-elected. This gives Council and your Local Authority a strong foundation in working for and representing the people.

There have been some important developments since the Local Authorities last met.

Proposed Anindiyakwa Regional Local Government Council

You will be consulted today and your direction sought on the important issue we have considered over the last two plus years. That is, the proposed creation of a new separate Anindiyakwa Land Council, and the effect this would have on the East Arnhem Regional Council.

Closing the Gap – Northern Territory Implementation Plan

Council received unanimous support from all other Northern Territory Local Government Councils for its motion for the involvement of Local Government Councils in the development of the Closing the Gap – Northern Territory Implementation Plan. Councils will join Northern Territory and Australian Government agencies, the Aboriginal Peak Organisations of the Northern Territory (APO NT) and the Local Government Association of the Northern Territory – in seeking genuine improvements across a wide range of areas from health to education, economic and community development. East Arnhem Regional Council has highlighted the special role and contribution that can be made by the nine Aboriginal Community Controlled Councils that represent over 75 per cent of Indigenous people across the Northern Territory.

Recognition of Aboriginal Community Controlled Local Governments

The Federal Minister for Indigenous Australians the Honourable Ken Wyatt has responded positively to the motion from East Arnhem Regional Council that received unanimous support from the 537 Local Government Councils across Australia, at the General Assembly of the Australian Local Government Association (ALGA) held in June. Minister Wyatt has taken action to support progress on the recognition of Indigenous Local Governments by ALGA through the National Federation Reform Council (NFRC). The motion will be put forward at the next meeting on the 10th of December.

Re-introduction of the Legal Sale of Kava

After over a year of waiting there is now also movement on the significant issue of kava. Council has recently met with the Federal Department of Foreign Affairs and Trade, Office for the Minister for International Development and the Pacific, Department of Health, National Indigenous Australians Agency, and Fair Canberra organisation.

The different parties agreed to work together to arrange meaningful consultation and engagement with all Yolngu and Anindilyakwa communities and homelands in the East Arnhem Land region to develop a regulatory, commercial and monitoring system regarding the legal sale of kava and its health and social effects, in line with the communities involved. The parties also agreed with the Council view of the need to involve and work closely with the Northern Territory Government primarily through the Department of the Chief Minister and Cabinet, on the sale and regulation of kava in East Arnhem Land and other regions of the Northern Territory.

The report author does not have a conflict of interest in this matter (Section 179 of the Act).

RECOMMENDATION

The Local Authority notes the CEO report

ATTACHMENTS:

GENERAL BUSINESS



ITEM NUMBER	8.3
TITLE	Community Development Report
REFERENCE	1549140
AUTHOR	Jennifer Newton, Community Development Coordinator

SUMMARY:

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

BACKGROUND

As per Guideline 1: Local Authorities, it is a requirement for a report to be included on service delivery issues in the local authority area;

GENERAL

Council continues to focus on two main areas of community development; Police engagement and litter management. There have been significant and positive developments in both of these areas.

Police

Since August, Milingimbi has had Police Officers stationed in Milingimbi almost 100% of the time. This is a significant development and one that looks to be continuing into the future. Senior Police staff have informed me that Police will be rostered on a 5-6 week roster until they can permanently fill the positions for a two-year contract. A Police rotation just finished and in less than 48 hours a new rotation of police had arrived into Milingimbi, demonstrating NT Police's commitment to provide a service for Milingimbi.

I met with the Police and asked them who contacts the Police for assistance the most, stakeholders or residents of Milingimbi. The Police said that residents of Milingimbi contact the police the most. This is evidence that residents of Milingimbi are actively using the Police service and are in favour of it being here in Milingimbi.

For a many years, a regular Police presence has been absent or significantly reduced. Since placing this item on the Local Authority agenda and gaining the support of the Local Authority members, Councillors, the EARC CEO, and residents of Milingimbi it appears that there has been sustained change. I will therefore no longer report on this in upcoming reports, unless there is a significant development.

Litter Management

The Municipal Services Supervisor position is now filled allowing a greater focus on waste management initiatives. The Waste Management Department has been trialing an initiative of Trash for Cash. Residents who collect litter (not recyclable can/bottles) will be paid \$5 for each full bag. At the time of writing this report, the initiative has been running for four weeks and 665 bags of litter have been collected.

I have personally noticed that some homes where there was lots of litter prior to the initiative are now litter free. Over the coming weeks I will monitor to see if the change is sustained. I am going to specifically look to see if household bins are full and or over flowing during the weeks. If bins are over flowing, I will know that more needs to be done in the MS department so that residents can place waste into bins.



Municipal Services

Damien Lumsden (Lumbo) is the new EARC new Municipal Services Supervisor. Since his employment with EARC, there has been a significant improvement with the general appearance of the Milingimbi Community and ensuring that the essential services are occurring at a high level. Damien is respected within the community and has many years' experience working in remote areas and working in this field.



The Municipal Services crew are hardworking and over the past few months have engaged in the Cash for Cans initiative and Cash for Trash alongside their other normal tasks. The preparation of the community for the wet season is underway and the community will be ready if a cyclone comes to Milingimbi.

Youth Sport & Recreation

Youth Sport and Recreation has a second coordinator, Hannah Silberstein, replacing Amy Coshan. Hannah is the new Youth Sports and Recreation Coordinator in Milingimbi and she is very excited to be here. Hannah has a background in social work and has previously worked in mental health and drug and alcohol roles across Melbourne and Sydney. Hannah loves coffee, surfing and having a kick of the footy and is excited by all things aviation. Whether it's learning to paraglide or eventually working towards her recreation license, she very much enjoys being in the sky. If you see Hannah around please stop and say hello.



Aged Care & Disability

Aged Care Coordinator, Sally Langsford recently resigned and has moved to NSW for new opportunities. A new replacement will take over Sally's position in the coming weeks. Although the coordinator has resigned, the service continues to give each client the highest service possible and give him or her experiences that make their time enjoyable. Below are some photos of the Aged Care clients enjoying a BBQ in the park with live music.



Community Night Patrol

Community Night Patrol has changed its hours of operation from 8pm-2am to 6pm until midnight five days a week. The change was based on current trends of service and in consultation of the Night Patrol Leadership Group. Night Patrol is making some big changes that will better cater for the needs and requirements of the community. The changes will take time to evolve and it will take time for the service to find its feet in some very new areas, but the outcomes are positive so far.

Library Services

The library service continues to be a pillar within the Milongimbi Community, linking children, and adolescents with books. Rebecca and Jacinta, the librarians also provide a service where people can learn how to use technology. This service is well received by those who use it. Rebecca and Jacinta use their information technology skills to help residents of Milongimbi to create email addresses, set up MyGov accounts, and do online shopping.

Rebecca has been on staff for over 10 years and will take some long service leave in the coming weeks to have a well-deserved rest.

The report author does not have a conflict of interest in this matter (Section 179 of the Act).

RECOMMENDATION

That Local Authority notes the Community Development Coordinator Report

ATTACHMENTS:

There are no attachments for this report.

GENERAL BUSINESS



ITEM NUMBER	8.4
TITLE	Youth, Sport and Recreation Community Update
REFERENCE	1554844
AUTHOR	Peter Dunkley, Regional Manager Youth Sports and Recreation

SUMMARY:

This report sets out to highlight Youth, Sport and Recreation events, activities, successes and challenges in your community.

BACKGROUND

The Youth, Sport and Recreation seeks to strengthen young people, by helping them live happy, healthy lives.

We deliver a range of funded activities and programs including but not limited to after school hours activities, school holiday programs, camps, hunting and bush trips, movie nights, arts/music, formal and informal sports and physical activity, Youth Diversion case management, community radio, inter community activities, staff training and capacity building.

GENERAL

The Youth, Sport and Recreation program seeks input, feedback and support from the Local Authority in an effort to continually improve what we do.

- Community staffing
- Remote Sports Program (formal and informal competitions, visits from peak sporting bodies)
- After School hours program
- School holiday program
- Youth Diversion (Yirrkala/Gunyangara, Milingimbi, Ramingining, Gapuwiyak, Galiwinku only)
- Program successes / challenges

RECOMMENDATION

- That the Local Authority notes the Youth, Sport and Recreation Community update.**
- That the Local Authority seeks the following recommendations.**

ATTACHMENTS:

GENERAL BUSINESS

ITEM NUMBER	8.5
TITLE	Animal Management Program Update
REFERENCE	1553906
AUTHOR	Madeleine Kelso, Vet / Animal Control Manager

**SUMMARY:**

This report is tabled for the Local Authority to provide an update on the Animal Management program delivery within Milingimbi.

BACKGROUND

<<Enter Text>>

GENERAL

Milingimbi has received the final veterinary visit for 2021 on from the 25th-29th October by Dr Fiona Pearson and Dr Leigh Moyle. There were 116 animals treated for illness or other injuries by the vet team. Approximately 14 dogs were desexed and 2 cats. Around 100 animals were treated with antiparasitic medications. There was also a veterinary visit by Dr Erica Shaw from 13th-17th September. The commitment of the EARC Animal Management team is that we service our communities for 1 week every 3-4 months so the aims of the program have been achieved at Milingimbi.

We also had a two day school visit on the 13th/14th September by Dr Maddy and Michelle Hayes from AMRRIC. This was a cat education STEM project for school children and was very well received by the community. We spoke about cats and how they affect native wildlife and also how they can breed so quickly and get out of control. We are hoping to repeat that education in 2022. There will be no further major veterinary visits to Milingimbi for 2021. Prior to Christmas or just in the New Year however there will be extra tick treatments handed out to community members to ensure better protection for the animals against ticks across the wet season. A reminder to all community members that there are veterinary supplies that they can access through the Milingimbi EARC office who will then contact the animal management team for further advice on what can be used to treat various illnesses and injuries.





The report author does not have a conflict of interest in this matter (Section 179 of the Act).

RECOMMENDATION

That the Local Authority note the report.

ATTACHMENTS:

There are no attachments for this report.

GENERAL BUSINESS



ITEM NUMBER	8.6
TITLE	Trial Program Initiative - Trash for Cash Waste Reduction and Beatification Project.
REFERENCE	1531047
AUTHOR	Wesley Van Zanden, Waste & Environmental Manager

SUMMARY:

This report is tabled for the Local Authority surrounding a trial project aimed at reducing ground litter and improving the localised focus on the beatification of Milingimbi.

BACKGROUND

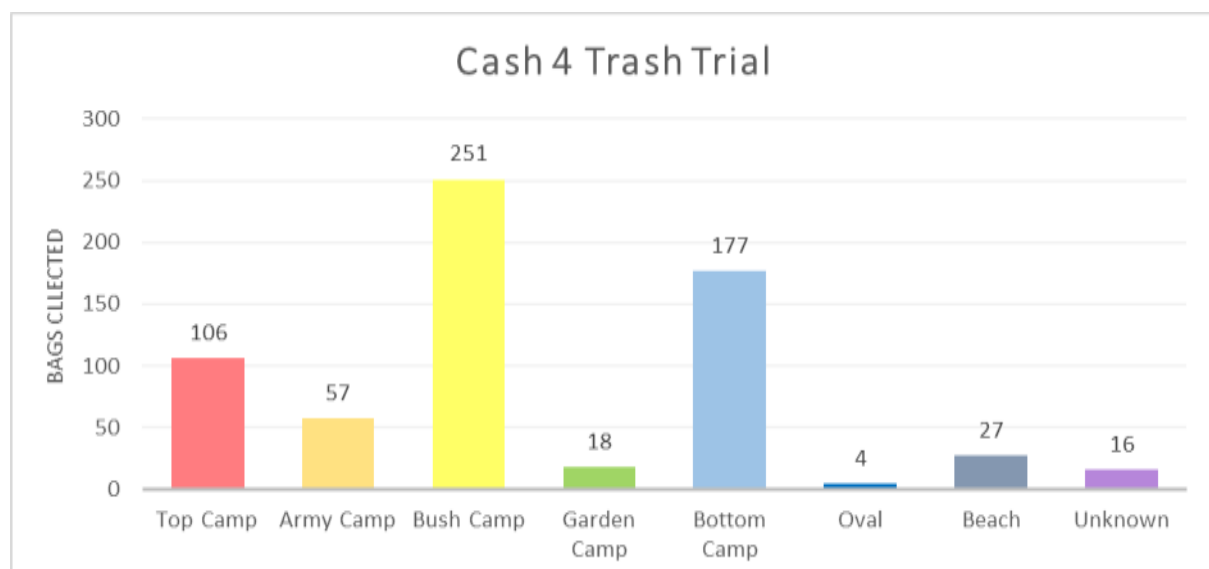
In response to an ongoing problem with litter in Milingimbi, EARC are trialing a Cash 4 Trash program.

GENERAL

The trial started in late September, using a cash incentive for the community to collect litter around their community.

Each trial day a different area of town is targeted, with community members collecting approved garbage bags from the Council and dropping them off full for \$5. Over the first five weeks of the trial there has been seven collection days, with 656 bags of litter collected across the five camp areas, totaling an estimated 2,400kg of litter collected throughout the community with individual participant payments totaling \$3280.00 to date.

Below is a graph illustrating the amount of bags collected in each area of town. As you can see, a significant amount of litter has been collected from Bush Camp, Bottom Camp and Top Camp. It is planned to finalise the trial in November with one last day in each camp to cleanup as much litter as possible.



Please see some images of litter scattered around Milingimbi before the beginning of the trial.



Please see some photos below of people participating.



The report author does not have a conflict of interest in this matter (Section 179 of the Act).

RECOMMENDATION

- a) **The Local Authority note the report**
- b) **Provide their thoughts to the success of the trial so far**
- c) **Provide support for the continuation of the initiative or otherwise.**

ATTACHMENTS:

There are no attachments for this report.

GENERAL BUSINESS



ITEM NUMBER	8.7
TITLE	Destruction of the Municipal Services Shed due to Arson / Fire
REFERENCE	1554677
AUTHOR	Shane Marshall, Director Technical & Infrastructure Services

SUMMARY:

This report is tabled for the Local Authority as an update surrounding the complete loss of property being the Municipal Services Workshop and associated assets due to arson / fire.

BACKGROUND

In the early hours of the morning on Thursday August 26th the Municipal Services Shed in Milingimbi was set alight resulting in the building being completely destroyed. Electrical and water services were isolated to the building and security fencing erected to keep the area safe until further inspections could be completed.

GENERAL

The Building and Infrastructure Manager met with JLT Insurer assessor on site Thursday 16th of September to assess the damage. A full itemized Contents and Fleet claim has also been forwarded for assessment.

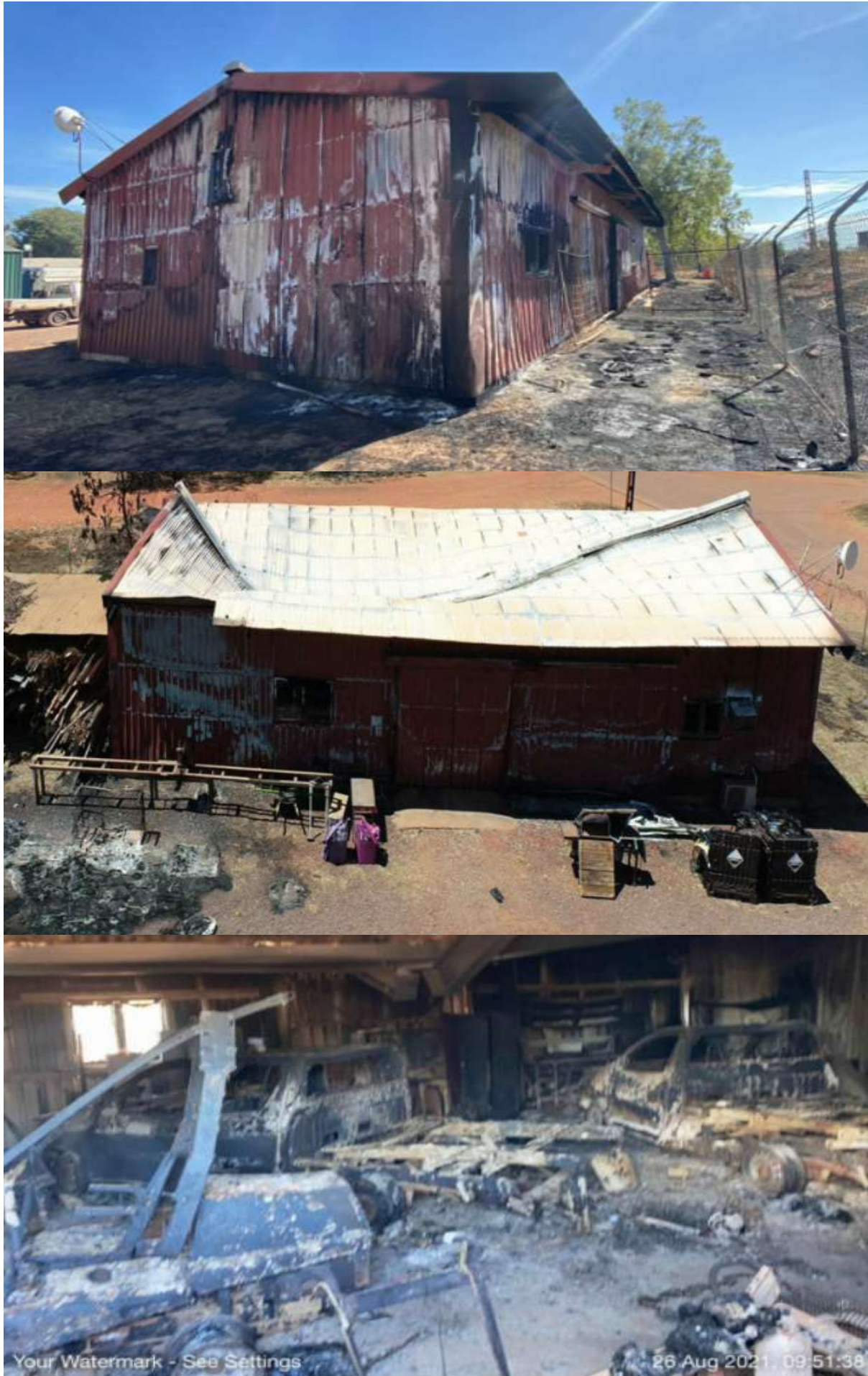
Main items Lost in the fire in excess of 1 Million dollars are.

- 95% of all associated MS tools and small equipment such as mowers / whipper snipers etc etc
- Ride on mowers
- 2 Hilux utilities
- All MS stock and WHS equipment
- Entire community new replacement bins for houses
- And of course the main operation workshop, office and computer equipment.

The process for replacement of the main order of tools will be finalised prior to Christmas pending available stock and back orders, with the replacement of the shed estimated at 8 months dependent on the claims process.

In the interim we were able to purchase replacement Utes ride on mower and some associated tooling and equipment to allow the continued service to the community and the quick turnaround of these purchased items raised the moral of the staff who were obviously deflated after the event and I thank all staff for their efforts during this difficult time. We will supply more updates on the progress of the claim and the replacement of assets in future meetings.

Please refer to pictures of the post fire damage below.





The report author does not have a conflict of interest in this matter (Section 179 of the Act).

RECOMMENDATION

That the Local Authority note the report.

ATTACHMENTS:

There are no attachments for this report.

GENERAL BUSINESS

ITEM NUMBER 8.8
TITLE Corporate Services Report
REFERENCE 1553256
AUTHOR Michael Freeman, Corporate Services Manager

SUMMARY:

This report presents the financial expenditure plus employment statistics as of 31 October 2021 within the Local Authority area.

BACKGROUND

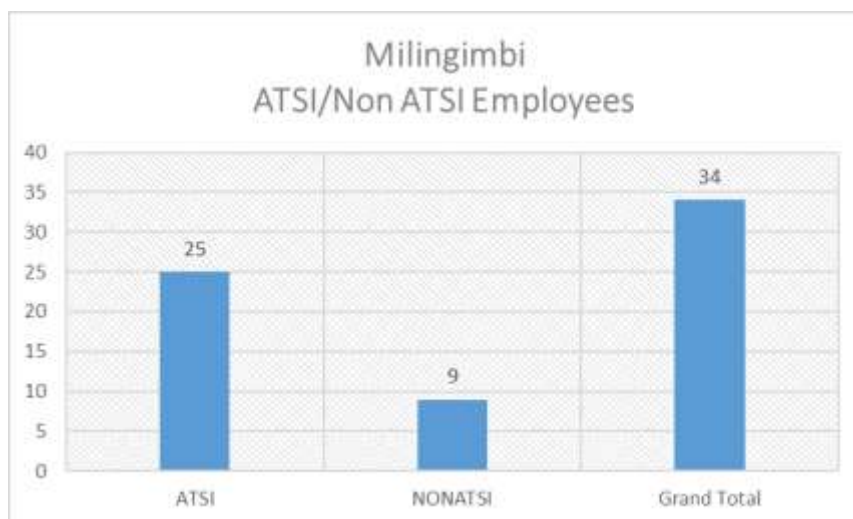
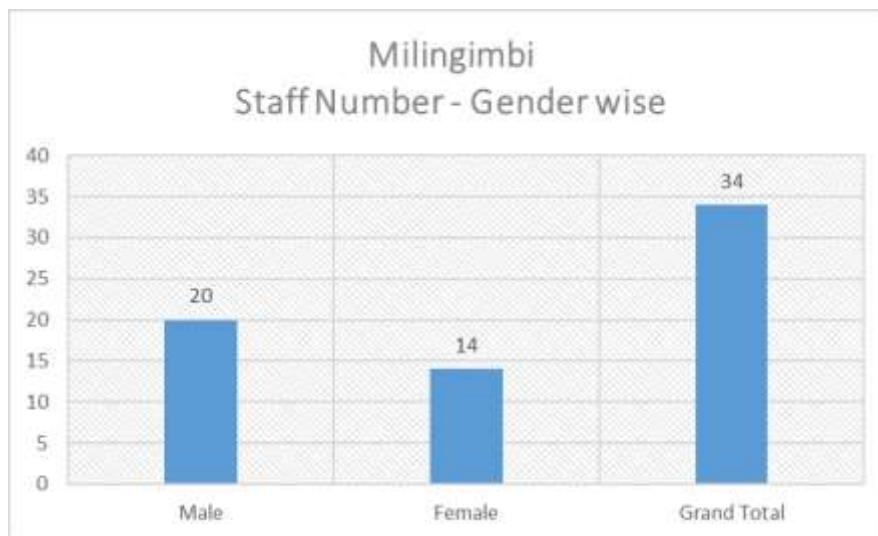
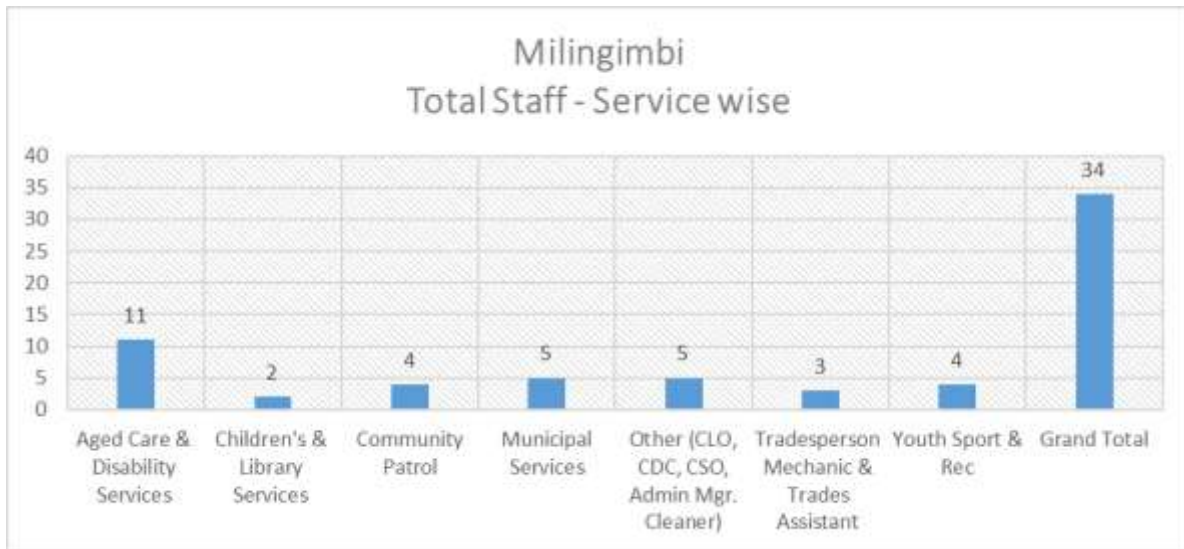
Local Authorities need to consider the Finance Report carefully as it details the current actual figures against the budget for the Local Authority area. Also the report details the number of staff against the different service areas.

GENERAL

The following tables show 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.

Row Labels	Actual YTD	Budget YTD	Variance	% of Variance
Aged Care and Disability Services	195,185	202,142	6,958	4%
Children and Family Services	-	8,196	8,196	0%
Community Development	98,126	113,455	15,329	16%
Community Media	2,772	5,634	2,861	103%
Community Patrol and SUS Services	67,499	65,424	- 2,076	-3%
Fleet and Workshop Services	58,604	72,589	13,985	24%
Library Services	36,499	33,639	- 2,859	-8%
Municipal Services	80,923	88,207	7,284	9%
Waste and Environmental Services	6,184	7,066	882	14%
Youth, Sport and Recreation Services	52,757	79,830	27,073	51%
Grand Total	598,549	676,182	77,633	13%

Employee Statistics:



Vacancies as of 31 October 2021:

Position	Level
Aged Care and Disability Services Care Coordinator	L5
Cleaner	L1
Environment and Recycling Officer	L1
Nutrition Officer	L1

The report author does not have a conflict of interest in this matter (Section 179 of the Act).

RECOMMENDATION

That the Local Authority receives the Financial and Employment information to 31 October 2021.

ATTACHMENTS:

GENERAL BUSINESS



ITEM NUMBER	8.9
TITLE	Grant Report
REFERENCE	1553640
AUTHOR	Michael Freeman, Corporate Services Manager

SUMMARY:

This report presents the Grant Report for the community.

BACKGROUND

The grant requirement requires that the Grant Report be tabled at a Local Authority meeting/Council meeting

GENERAL

Attached is the Grant Report for the community.

The report author does not have a conflict of interest in this matter (Section 179 of the Act).

RECOMMENDATION

That the Local Authority notes the Grant Report

ATTACHMENTS:

1 [↓](#) EARC Grants Dept of CMC Local fication 30 June 2021 Milingimbi.pdf

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East Arnhem Regional Council

CERTIFICATION OF 2021 LOCAL AUTHORITY PROJECT FUNDING

Local Authority: Milingimbi Local Authority
INCOME AND EXPENDITURE FOR THE PERIOD ENDING 30 JUNE 2021

File number: HCD2017/00200

LAPF Grant 2020-21	\$187,700.00
Other income/carried forward balance from 2019-20	\$165,268.47
Other income/carried forward balance from 2018-19	\$188,770.00
Other income/carried forward balance from 2017-18	\$89,478.70
Other income/carried forward balance from 2016-17	\$0.00
Total Income	\$631,217.17
Total Expenditure	\$23,045.44
Surplus/ (Deficit)	\$608,171.73

We certify that the LAPF was spent in accordance with,

- the projects submitted by the Local Authority; Yes ☒ No ☐
- the LAPF funding guidelines; Yes ☒ No ☐
- the Local Government Act and the Local Government (Accounting) Regulation; and Yes ☒ No ☐
- the Northern Territory Government's buy from Territory enterprise policy. Yes ☒ No ☐

Certification report prepared by Elma Villians, Senior Finance Officer

The local authority projects formed part of the agenda and minutes of

Council's ordinary council meeting and local authority meeting.

Yes ☒ No ☐

Laid before the Council at a meeting to be held on 30/11/2021 Copy of minutes attached (TBA).

Laid before the LA at a meeting to be held on 16/11/2021 Copy of minutes attached (TBA).

CEO or CFO  Dale Keehne, Chief Executive Officer 3/11/2021

DEPARTMENTAL USE ONLY

Grant amount correct: Yes ☐ No ☐

Balance of funds to be spent \$ _____

Date next certification/...../20__

CERTIFICATION ACCEPTED

Yes ☐ No ☐

Comments

Omor Sharif – Grants and Rates Officer _____

...../...../20__

Donna Hadfield – Manager Grants Program _____

...../...../20__

Department of the Chief Minister and Cabinet



GENERAL BUSINESS



ITEM NUMBER	8.10
TITLE	Revised Budget 2021/22
REFERENCE	1554502
AUTHOR	Michael Freeman, Corporate Services Manager

SUMMARY:

This report presents a draft Revised Budget for consideration.

BACKGROUND

The *Local Government (General) Regulations* state in section 9 that **the council budget must be reviewed on at least one occasion between 1 July and 31 December**; and again between 1 January and 30 April.

The current original budget was prepared in April 2021, prior to the start of the year. Therefore it contains assumptions and estimates for end of year figures. With the completion of the audit of the 2020/21 year those figures are now known and require adjustment in the budget. In addition, funding agencies have provided funding contracts for 2021/22 that require adjustment of the figures.

The budget revision does not, and cannot, alter rates and waste charges for the year, which have already been charged to property owners. Additionally, the law continues to state that Council cannot budget for a deficit.

The draft budget revision is included on each of the Local Authority meeting agendas for feedback. This Finance Committee meeting has the opportunity to review and provide feedback. The final budget revision will be presented at the 16 December 2021 Council meeting for approval as required within the timeframe of the law.

GENERAL

Overall

Overall, the revised budget is currently showing a surplus of \$97,236 compared to the original budget of \$129,077.

Additional Revenue and Expenditure

Service 145 – Children and Family Services shows additional revenue and expenditure as a result of a modified funding agreement.

The funding agreement states that the Department of Education, Skills and Employment will undertake an annual review of the amount of sustainability funding allocated to services funded under the Community Child Care Fund Restricted (CCCFR) program. The review determines the amount of grant funding to be offered to CCCFR services for the financial year to ensure they continue to operate viably.

From the review Council received an additional \$487,498.63 for the operations of Child Care. The additional funds have been focused on providing consistent care, creating new positions and investing further in appropriate resources so children in EARC's care have a safe welcoming environment to grow and learn.

Service 152 – Youth Sports and Recreation shows expenditure planning has been updated. The updates are due to commitment and endorsement from Territory Families for a business case proposal submitted by East Arnhem Regional Council for an 18 month intensive Youth Diversion trial in the Gove Peninsula. This endorsement provides Council with access to 249k to deliver the program with funds that were originally planned to be returned to the funding body.

Insurance savings of \$80,000 have been recognised. (Accounts 7411-7417 in the listing).

The Natural Account By Account very detailed report provides a four page full list of every budget account line.

The major additional allocation of the \$640,000 resulting from budget adjustments is included in service 119 Local Road Upgrade and Construction. This can be seen in the attached budget summary in the Untied Revenue column on the right hand side of the page.

Employment Costs

Total employment costs decrease by \$145,339.

The categories of Core Services and Support Services, which are funded by untied funds, drop \$527,452. This is a recognition of the savings year to date due to vacancies and employees not attending work.

The tied grant funded services have not been adjusted yet as this requires renegotiation of grant budgets with relevant agencies. Now that the Annual Accounts for 2020/21 have been completed, this work can commence. Any adjustments will be reflected in the second budget revision. The movement in Children and Family Services is shown.

Employment Costs	Service Code & Description	Original	Revised	Movement
1 - Core	108 - Veterinary Animal Control	332,022	294,877	-37,144
	115 - Library Services	607,866	624,485	16,619
	118 - Local Road Maintenance	141,117	141,117	0
	129 - Waste and Environmental	612,631	589,581	-23,051
	169 - Municipal Services	2,502,734	2,290,692	-212,042
Total		4,196,371	3,940,752	-255,619
2 - Agency	141 - Aged Care and Disability	4,185,664	4,185,664	0
	145 - Children and Family	1,132,515	1,450,915	318,399
	146 - Community Media	84,919	84,919	0
	147 - Community Patrol SUS	1,859,211	1,859,211	0
	152 - Youth, Sport Recreation	1,834,529	1,872,352	37,823
Total		9,096,839	9,453,061	356,222
3 - Commercial	112 - Fleet and Workshop	332,725	314,578	-18,147
	138 - Housing/Tenancy Services	0	44,038	44,038
	139 - Visitor Accommodation	151,016	151,016	0
Total		483,742	509,632	25,891
4 - Support	107 - Community Development	2,486,944	2,380,068	-106,876
	112 - Fleet and Workshop	195,260	195,260	0
	114 - Information Technology	131,657	109,714	-21,943
	122 - Building and Infrastructure	1,152,862	1,106,259	-46,603
	167 - Corporate Services	1,770,663	1,726,528	-44,135
	168 - Governance and CEO	547,463	495,186	-52,277
Total		6,284,848	6,013,015	-271,833
Grand Total		20,061,800	19,916,461	-145,339

Local Authority Projects

Expenditure on Local Authority Projects is \$11,886,759.

Available funds carried over from previous years of \$3,554,134 plus additional funding of \$2,389,638 gives \$5,953,772. Council funds of \$6m from the Public Area Infrastructure Reserve and the Community Benefit Reserve gives \$11,953,772 available to allocate to projects.

Attached is the full list of projects. Where the project description is nonspecific 'Local Authority Project Funding' – these funds are yet to be allocated by the Local Authority to a specific project. The budget does contain a non-specific expenditure line for these funds.

The unallocated funds will be the subject of a separate report from the Director Technical and Infrastructure.

Unallocated Funds	Amount
Angurugu	(85,503)
Umbakumba	(14,095)
Milyakburra	(15,636)
Ramingining	(3,534)
Milingimbi	(265,842)
Gapuwiyak	(235,981)
Galiwinku	(232,014)
Yirrkala	(143,285)
Gunyangara	(5,862)
Total	(1,001,751)

Reserves

Council created specific reserves, which totaled \$27,431,607 at the start of the year are budgeted to total \$11,222,882 at the end of the year.

Service 141 – Increased its reserves draw for capital and resources from the original budget to \$3,416,828, this is to accommodate for under estimated items in the original budget including building upgrades and generator installations. Aged & Disability have also committed to additional required upgrades to the Ramingining Aged & Disability centre. Other expenditure items are tied to replacement of critical resources required for delivery. All expenditure is aligned with providing quality, consistent, culturally appropriate care for our clients.

Attached is the detailed movements per reserve.

Unallocated Equity

At the end of 2019/20 year the Council had \$6,333,424 in unallocated cash funds not required to cover reserves and liabilities.

During 2020/21 Council reallocated \$3m to the new Public Infrastructure Fund Reserve. That left \$3,333,424.

At the end of 2020/21 year the Council had \$5,640,343 in unallocated cash funds. The growth of \$2,306,919 was the final savings during the 2020/21 year.

Attached is the detailed calculation page.

Council can now consider whether it wishes to allocate an amount, for example, \$2m, to a specific project(s) or Reserve, for example, Roads?

The report author does not have a conflict of interest in this matter (Section 179 of the Act).

RECOMMENDATION

That the meeting note the 2021/22 Budget Revision

ATTACHMENTS:

- 1 [!\[\]\(c33cb967c8fc4f5e27188a389b621c8e_img.jpg\)](#) Revised Budget Summary
- 2 [!\[\]\(38e1383487ca0f0e9e2c9378b9dbcae7_img.jpg\)](#) LAPF Projects
- 3 [!\[\]\(d399648641177ccf0f777d76c74f84ed_img.jpg\)](#) Revised Reserves
- 4 [!\[\]\(d32727c446c8638ae1599c3d4f46ad10_img.jpg\)](#) FY2021 Final Equity Analysis
- 5 [!\[\]\(af3a820412cab4640f1b0ff6288cd856_img.jpg\)](#) Natual Account
- 6 [!\[\]\(12f929b5ec67e02f5e65eeeaf3df99e5_img.jpg\)](#) 15Milingimbi

Revised Budget										
Services	Category	Carried Forward	Revenue	Expenditures	Capital	Internal Allocation	Overheads	Reserves Transfers	United Revenue	Grand Total
100 - Local Authorities		(3,609,759)	(2,389,539)	1,751,807	10,282,544	6,353		(5,922,987)	(118,319)	(0)
101 - Local Laws & Administration of Local Laws		(28,638)		28,638						(0)
102 - Community Development			(149,017)	1,073,696		1,062,563			(3,767,742)	(0)
108 - Veterinary and Animal Control Services		(16,053)	(111,406)	604,747		154,326			(631,035)	(0)
112 - Fleet and Workshop Services			(1,083,748)	1,847,707	1,443,715	(2,092,603)	267,390		(102,550)	(0)
114 - Information Communication and Technology Services				843,809		(756,773)			(87,087)	(0)
115 - Library Services			(468,666)	721,367		343,237	55,050		(451,189)	(0)
116 - Lighting for Public Safety		(224)		181,424					(181,200)	(0)
118 - Local Road Maintenance & Traffic Management		(666,584)	(126,121)	1,503,406		24,173	31,197	(176,081)	(1,500,000)	(0)
119 - Local Road Layside and Construction		(350,911)	(2,000,000)	6,038,368		(3,792,875)	488,634	(3,078,458)	(1,500,000)	(0)
122 - Building and Infrastructure Services		(147,219)	(749,173)	8,699,983				(3,388,309)	(1,611,041)	(0)
129 - Waste and Environmental Services		(220,899)	(1,207,589)	2,690,592		338,518	457,138	(56,810)		(0)
136 - Fleet Office Agency										(0)
138 - Council Housing/Tenancy Services			(59,487)	50,564			8,923			(0)
139 - Visitor Accommodation		(605,500)		286,750		227,179	90,825		(747)	(0)
141 - Adult Care and Disability Services		(1,732,042)	(8,002,314)	7,602,912	3,509,871	726,455	871,854	(2,976,686)		(0)
145 - Children and Family Services		(94,163)	(2,129,409)	1,719,840		384,321	319,411			(0)
146 - Community Health		(76,922)	(120,566)	188,209		51,211	24,911		(17,053)	(0)
147 - Community Patrol and SLS Services		(565,514)	(2,878,987)	2,657,993		354,661	431,848		(105,756)	(0)
152 - Youth, Sport and Recreation Services		(693,847)	(3,371,830)	3,132,991	10,000	590,986	477,455		(124,000)	(0)
156 - Community Events		(4,499)		128,499						(0)
157 - Local Commercial Opportunities			(10,000)	3,500			1,500			(0)
161 - Corporate Services			(12,776,618)	2,815,676		41,820	(1,706,824)		(1,308,488)	(0)
168 - Governance and CEO		(1,775,781)		1,786,504		194,499	(1,819,317)		(4,592,017)	(0)
169 - Municipal Services			(642,923)	1,564,391		2,079,949				(0)
Grand Total		(9,992,587)	(45,714,472)	52,822,474	34,946,079	0	0	(16,158,731)	-	(97,256)

Original Budget										
Services	Category	Carried Forward	Revenue	Expenditures	Capital	Internal Allocation	Overheads	Reserves Transfers	United Revenue	Grand Total
100 - Local Authorities		(2,454,653)	(2,445,263)	1,743,833	9,199,935	6,353		(5,922,987)	(137,215)	(0)
101 - Local Laws & Administration of Local Laws		(28,638)		28,638						(0)
107 - Community Development			(1317,348)	3,186,537		1,062,563			(3,931,753)	(0)
108 - Veterinary and Animal Control Services			(148,568)	677,698		154,326			(681,456)	(0)
112 - Fleet and Workshop Services			(1,022,787)	1,840,607	788,940	(2,092,603)	257,819		(4,553)	(0)
114 - Information Communication and Technology Services				759,448		(756,773)			(0)	(0)
115 - Library Services		(8,696)	(478,553)	712,806		343,237	55,050		(423,873)	(0)
116 - Lighting for Public Safety		(150)		181,200					(181,200)	(0)
118 - Local Road Maintenance & Traffic Management		(525,771)	(12,308,359)	1,516,184		24,173	31,117	(260,660)	(860,000)	(0)
119 - Local Road Layside and Construction		(3,415,794)	(2,000,000)	6,295,794		(3,292,875)	495,369	(3,099,419)	(1,640,310)	(0)
122 - Building and Infrastructure Services		(288,890)	(709,654)	8,535,778		338,518	455,696			(0)
129 - Waste and Environmental Services		(694,324)	(3,217,973)	2,715,305						(0)
136 - Fleet Office Agency										(0)
138 - Council Housing/Tenancy Services										(0)
139 - Visitor Accommodation			(605,500)	286,750		227,179	90,825			(0)
141 - Adult Care and Disability Services		(1,010,229)	(8,002,314)	7,447,758	1,690,000	726,455	871,854	(1,723,025)		(0)
145 - Children and Family Services		(30,330)	(1,713,587)	1,194,001		384,321	257,038		(91,443)	(0)
146 - Community Health		(113,672)	(166,991)	203,941		51,211	24,911			(0)
147 - Community Patrol and SLS Services		(59,139)	(2,878,987)	2,151,617		354,661	431,848			(0)
152 - Youth, Sport and Recreation Services		(325,166)	(3,402,823)	2,893,121		590,986	492,303		(148,423)	(0)
156 - Community Events		(3,000)		124,000					(124,000)	(0)
157 - Local Commercial Opportunities			(10,000)	3,500			1,500			(0)
161 - Corporate Services		(70,000)	(14,345,959)	2,879,407		41,820	(1,597,986)		(12,975,094)	(0)
168 - Governance and CEO			(18,505)	1,893,346		194,499	(1,869,339)			(0)
169 - Municipal Services			(708,834)	1,789,028		2,079,949				(0)
Grand Total		(9,038,953)	(45,561,406)	51,260,336	11,678,675	0	0	(10,467,920)	(4,750,745)	(1)

Locations	PR & Description LA Projects	Original	Revised	Movement
11 - Angurugu	288111 - LAPF 17/18 - Angurugu - Footpath installation	136,000	204,000	68,000
	288411 - LAPF 18/19 - Angurugu waterline and taps installation	9,438	12,520	3,082
	288811 - Local Authority Project Funding 2019-2020, Angurugu	51,962	85,503	33,541
	294311 - LAPF 18/19 - Angurugu Cemetery Lights and Shelter	13,686	0	-13,686
	296011 - LAPF 19/20 - Angurugu Identify Gravesites/Purchase Materials	0	15,000	15,000
	297811 - LAPF 21/22 - Angurugu - Public Toilets	350,000	350,000	0
	297911 - LAPF 21/22 - Angurugu - Footbridge	480,000	480,000	0
	298011 - LAPF 21/22 - Angurugu - Riverside Market Space	30,000	30,000	0
	298111 - LAPF 21/22 - Angurugu - Seating Church Area	29,115	29,115	0
	301711 - Local Authority Project Funding 2021-2022, Angurugu	150,200	150,200	0
11 - Angurugu Total		1,250,401	1,356,339	105,938
12 - Umbakumba	268312 - Local Authority Project Funding 2016-2017, Umbakumba	0	14,017	14,017
	277212 - Local Authority Project Funding 2017-2018, Umbakumba	0	78	78
	293712 - LAPF 17/18 - Umbakumba Playground Installations	60,000	60,000	0
	293912 - LAPF 17/18 - Umbakumba Sporting Equipment	90,000	100,000	10,000
	294012 - LAPF 18/19 - Umbakumba Installation of Priority Footpaths	120,888	181,332	60,444
	298212 - LAPF 21/22 - Umbakumba - Footpaths PI	283,833	283,833	0
	298312 - LAPF 21/22 - Umbakumba - Oval Improvements	180,000	180,000	0
	298412 - LAPF 21/22 - Umbakumba - Floating pontoon/jetty	160,000	160,000	0
	298512 - LAPF 21/22 - Umbakumba - Equipment for hall	30,000	30,000	0
	298612 - LAPF 21/22 - Umbakumba - Solar lighting - Beach Front	90,000	90,000	0
	298712 - LAPF 21/22 - Umbakumba - Trailer for music equipment	75,000	75,000	0
	301712 - Local Authority Project Funding 2021-2022, Umbakumba	110,500	110,500	0
12 - Umbakumba Total		1,200,221	1,284,761	84,539
13 - Milyakburra	288813 - Local Authority Project Funding 2019-2020, Milyakburra	10,424	15,636	5,212
	298813 - LAPF 21/22 - Milyakburra - Oval \$100k contribution	100,000	100,000	0
	298913 - LAPF 21/22 - Milyakburra - Public Toilets	350,000	350,000	0
	299013 - LAPF 21/22 - Milyakburra - Contribution for BMX track	30,000	30,000	0
	299113 - LAPF 21/22 - Milyakburra - Jetty	160,000	160,000	0
	299213 - LAPF 21/22 - Milyakburra - Shade structure (barge landing)	32,115	32,115	0
	301713 - Local Authority Project Funding 2021-2022, Milyakburra	30,100	30,100	0
13 - Milyakburra Total		712,639	717,851	5,212
14 - Ramingining	288314 - LAPF 18/19 - Ramingining - Oval Infrastructure	132,902	199,308	66,406
	288814 - Local Authority Project Funding 2019-2020, Ramingining	0	3,534	3,534
	294214 - LAPF 19/20 - Ramingining Installation of Oval Lights	69,971	104,957	34,986
	299314 - LAPF 21/22 - Ramingining - Oval Lights	850,000	850,000	0
	299414 - LAPF 21/22 - Ramingining - Airport shelter upgrade	22,115	22,115	0
	301714 - Local Authority Project Funding 2021-2022, Ramingining	135,400	135,400	0
14 - Ramingining Total		1,210,389	1,315,314	104,925
15 - Milingimbi	268315 - Local Authority Project Funding 2016-2017, Milingimbi	0	265,842	265,842
	288815 - Local Authority Project Funding 2019-2020, Milingimbi	0	9,443	9,443
	293415 - LAPF 19/20 - Milingimbi Installation of Footpaths	0	145,186	145,186
	299515 - LAPF 21/22 - Milingimbi - Public toilets near the foreshore	300,000	300,000	0
	299615 - LAPF 21/22 - Milingimbi - Water Park	580,000	580,000	0
	299715 - LAPF 21/22 - Milingimbi - Ceremony area contribution	47,485	47,485	0
	299815 - LAPF 21/22 - Milingimbi - Double-bin stands for each house	28,000	28,000	0
	301715 - Local Authority Project Funding 2021-2022, Milingimbi	187,700	187,700	0
15 - Milingimbi Total		1,143,185	1,563,656	420,472
16 - Gapuwiya	277216 - Local Authority Project Funding 2017-2018, Gapuwiya	0	100,000	100,000
	288816 - Local Authority Project Funding 2019-2020, Gapuwiya	0	135,981	135,981
	292416 - LAPF 19/20 - Gapuwiya PA Upgrade	28,667	43,000	14,333
	292516 - LAPF 19/20 - Gapuwiya Priority Footpaths	90,654	0	-90,654
	299916 - LAPF 21/22 - Gapuwiya - Two Public Toilets	550,000	550,000	0
	300016 - LAPF 21/22 - Gapuwiya - Shade shelters at Wharf camp	80,000	80,000	0
	300116 - LAPF 21/22 - Gapuwiya - Two Playgrounds	160,000	160,000	0
	300216 - LAPF 21/22 - Gapuwiya - Solar Lighting PI	30,915	30,915	0
	300316 - LAPF 21/22 - Gapuwiya - Airport waiting area contribution	50,000	50,000	0
16 - Gapuwiya Total		1,130,536	1,290,196	159,660
17 - Galiwinku	284017 - Local Authority Project Funding 2018-2019, Galiwinku	0	28,772	28,772
	288817 - Local Authority Project Funding 2019-2020, Galiwinku	117,492	203,241	85,750
	292817 - LAPF 19/20 - Galiwinku Sound Proofing of Meeting Room	17,400	11,870	-5,530
	292917 - LAPF 19/20 - Galiwinku Shelters at Barge Landing	0	40,000	40,000
	300417 - LAPF 21/22 - Galiwinku - Outdoor Youth Recreation Facilities	830,000	830,000	0
	300517 - LAPF 21/22 - Galiwinku - Public Toilets at Airport	360,000	360,000	0
	300617 - LAPF 21/22 - Galiwinku - Additional Footpath Stage 2	153,415	153,415	0

Locations	PR & Description LA Projects	Original	Revised	Movement
17 - Galiwinku	300717 - LAPF 21/22 - Galiwinku - Buthan Recreation Area	100,000	100,000	0
	300817 - LAPF 21/22 - Galiwinku - Co-contribution to a ceremony area	40,000	40,000	0
	301717 - Local Authority Project Funding 2021-2022, Galiwinku	341,100	341,100	0
17 - Galiwinku Total		1,959,407	2,108,399	148,992
18 - Yirrkala	277218 - Local Authority Project Funding 2017-2018, Yirrkala	0	60,000	60,000
	284018 - Local Authority Project Funding 2018-2019, Yirrkala	0	8,764	8,764
	288818 - Local Authority Project Funding 2019-2020, Yirrkala	61,584	74,521	12,937
	294518 - LAPF 17/18 - Yirrkala Childrens Playground	60,000	0	-60,000
	294618 - LAPF 18/19 - Yirrkala Installation of Grandstands at Oval	100,000	145,566	45,566
	294718 - LAPF 18/19 - Yirrkala Solar Lights at Shady Beach	878	0	-878
	294818 - LAPF 19/20 - Yirrkala Oval Sign	5,333	8,000	2,667
	300918 - LAPF 21/22 - Yirrkala - Sport and Recreation Hall	400,000	400,000	0
	301018 - LAPF 21/22 - Yirrkala - Public Toilets - Shady Beach	350,000	350,000	0
	301118 - LAPF 21/22 - Yirrkala - Improvements to Ceremony Areas	22,215	22,215	0
	301218 - LAPF 21/22 - Yirrkala - Improved Oval Lighting	300,000	300,000	0
	301718 - Local Authority Project Funding 2021-2022, Yirrkala	113,300	113,300	0
18 - Yirrkala Total		1,413,310	1,482,366	69,056
19 - Gunyangara	284019 - Local Authority Project Funding 2018-2019, Gunyangara	0	5,457	5,457
	288819 - Local Authority Project Funding 2019-2020, Gunyangara	5,177	405	-4,771
	295319 - LAPF 19/20 - Gunyangara Bus Shelters	20,000	30,000	10,000
	301319 - LAPF 21/22 - Gunyangara - Multi-purpose Building at Oval	400,000	400,000	0
	301419 - LAPF 21/22 - Gunyangara - Footpaths (school to Gumatj Office)	200,000	200,000	0
	301519 - LAPF 21/22 - Gunyangara - Landscaping and beautification	78,415	78,415	0
	301719 - Local Authority Project Funding 2021-2022, Gunyangara	33,600	33,600	0
19 - Gunyangara Total		737,192	747,877	10,685
Grand Total		10,757,281	11,866,759	1,109,479



East Arnhem Regional Council

RESERVES

RESERVES	FY2021 AUDITED	FY2022 BUDGETED TRANSFERS		FY2022 PREDICTED
	Beg Bal	From Reserve	To Reserve	End Bal
RESERVES				
Fleet - Replacement/Development Reserve	4,613,026			4,613,026
201820 - Vehic & Plant Purchases - Nhulunbuy		(252,205)		(252,205)
AM Fleet budget			252,205	252,205
Fleet - Replacement/Development Reserve	4,613,026	(252,205)	252,205	4,613,026
Waste management - Replacement/Development Reserve	2,500,913	-	-	2,500,913
204911 - Waste Collection - Angurugu		-	167,790	167,790
204912 - Waste Collection - Umbakumba		-	97,615	97,615
204913 - Waste Collection - Milyakburra		-	28,542	28,542
204914 - Waste Collection - Ramingining		-	124,917	124,917
204915 - Waste Collection - Mililingimbi		-	149,372	149,372
204916 - Waste Collection - Gapuwiya		-	152,857	152,857
204917 - Waste Collection - Galiwinku		-	337,452	337,452
204918 - Waste Collection - Yirrkala		-	127,001	127,001
204919 - Waste Collection - Gunyangara		-	34,389	34,389
204920 - Waste Management Policy and Planning - Nhulunbuy		(425,863)	-	(425,863)
224411 - Landfill Facilities - Angurugu		(172,200)	-	(172,200)
224412 - Landfill Facilities - Umbakumba		(41,700)	-	(41,700)
224413 - Landfill Facilities - Milyakburra		(19,700)	-	(19,700)
224414 - Landfill Facilities - Ramingining		(68,490)	-	(68,490)
224415 - Landfill Facilities - Mililingimbi		(32,000)	-	(32,000)
224416 - Landfill Facilities - Gapuwiya		(69,240)	-	(69,240)
224417 - Landfill Facilities - Galiwinku		(65,000)	-	(65,000)
224418 - Landfill Facilities - Yirrkala		(150,000)	-	(150,000)
224419 - Landfill Facilities - Gunyangara		(110,000)	-	(110,000)
277711 - Angurugu CDS Recycling		(3,000)	-	(3,000)
277714 - Ramingining CDS Recycling		-	1,500	1,500
277716 - Gapuwiya CDS Recycling		(22,133)	39,476	17,343
277717 - Galiwinku CDS Recycling		(20,369)	35,731	15,362
277718 - Yirrkala CDS Recycling		(11,557)	16,171	4,614
291917 - Scrap Metal Recovery Regional Project Galiwinku		(165,000)	-	(165,000)
297017 - Galiwinku Asbestos Project		(2,026)	-	(2,026)
Waste management - Replacement/Development Reserve	2,500,913	(1,378,278)	1,312,813	2,435,448
Roads - Replacement/Development Reserve	4,209,192	-	-	4,209,192
203311 - Maintain Local Roads - Angurugu		(10,000)	-	(10,000)
203312 - Maintain Local Roads - Umbakumba		(34,861)	-	(34,861)
203314 - Maintain Local Roads - Ramingining		(80,000)	-	(80,000)
203315 - Maintain Local Roads - Mililingimbi		(40,000)	-	(40,000)
203316 - Maintain Local Roads - Gapuwiya		(100,000)	-	(100,000)
203317 - Maintain Local Roads - Galiwinku		(63,363)	-	(63,363)
203318 - Maintain Local Roads - Yirrkala		(287,844)	-	(287,844)
203319 - Maintain Local Roads - Gunyangara		(15,058)	-	(15,058)
203320 - Maintain Local Roads - Nhulunbuy		-	435,315	435,315
203411 - Construct & Upgrade Local Roads - Angurugu		(1,485,667)	-	(1,485,667)
203414 - Construct & Upgrade Local Roads - Ramingining		(70,000)	-	(70,000)
203416 - Construct & Upgrade Local Roads - Gapuwiya		(1,522,791)	-	(1,522,791)
Roads - Replacement/Development Reserve	4,209,192	(3,709,583)	435,315	934,924
Cemeteries - Replacement/Development Reserve	532,556	-	-	532,556
200812 - Cemetery Management - Umbakumba		(48,000)	-	(48,000)
200814 - Cemetery Management - Ramingining		(89,324)	-	(89,324)
200815 - Cemetery Management - Mililingimbi		(198,865)	-	(198,865)
200818 - Cemetery Management - Yirrkala		(73,210)	-	(73,210)
Cemeteries - Replacement/Development Reserve	532,556	(409,400)	-	123,156
Building - Replacement/Development Reserve	4,140,027	-	-	4,140,027
224111 - Council Controlled Buildings Capital Expenditure - Angurugu		(195,000)	-	(195,000)
224112 - Council Controlled Buildings Capital Expenditure - Umbakumba		(47,256)	-	(47,256)
224113 - Council Controlled Buildings Capital Expenditure - Milyakbur		(82,225)	-	(82,225)
224114 - Council Controlled Buildings Capital Expenditure - Ramingin		(132,303)	-	(132,303)
224115 - Council Controlled Buildings Capital Expenditure - Mililingimbi		(195,756)	-	(195,756)
224117 - Council Controlled Buildings Capital Expenditure - Galiwinku		(292,152)	-	(292,152)
224118 - Council Controlled Buildings Capital Expenditure - Yirrkala		(689,404)	-	(689,404)
270711 - Public Area Asset and Infrastructure Management Angurugu		(60,462)	-	(60,462)
270712 - Public Area Asset and Infrastructure Management Umbakumba		(34,446)	-	(34,446)
270714 - Public Area Asset and Infrastructure Management Ramingining		(17,318)	-	(17,318)
270715 - Public Area Asset and Infrastructure Management Mililingimbi		(36,059)	-	(36,059)
270716 - Public Area Asset and Infrastructure Management Gapuwiya		(27,273)	-	(27,273)
270717 - Public Area Asset and Infrastructure Management Galiwinku		(58,476)	-	(58,476)
270719 - Public Area Asset and Infrastructure Management Gunyangara		(12,752)	-	(12,752)



East Arnhem Regional Council

RESERVES

RESERVES	FY2021 AUDITED	FY2022 BUDGETED TRANSFERS		FY2022 PREDICTED
RESERVES	Beg Bal	Transfers		End Bal
		From Reserve	To Reserve	
288720 - Gapuwiyak Duplex Lot 120		(562,877)	-	(562,877)
Building - Replacement/Development Reserve	4,140,027	(2,443,759)	-	1,696,268
Aged & Disability Reserves from Carried Forward Revenue	3,681,458	-	-	3,681,458
208911 - Mungkadinamanja Flexible Aged Care		(179,241)	-	(179,241)
209012 - Commonwealth Home Care Package Program, Umbakumba		-	29,175	29,175
209014 - Commonwealth Home Care Package Program, Ramininging		(51,364)	-	(51,364)
209015 - Commonwealth Home Care Package Program, Milingimbi		-	102,037	102,037
209016 - Commonwealth Home Care Package Program, Gapuwiyak		-	173,213	173,213
209017 - Commonwealth Home Care Package Program, Galiwinku		-	199,410	199,410
209018 - Commonwealth Home Care Package Program, Yirrkala		(96,009)	-	(96,009)
209020 - Commonwealth Home Care Package Program, Nhulunbuy		-	203,545	203,545
256911 - Commonwealth Home Support Programme, Angurugu		(41,592)	-	(41,592)
256912 - Commonwealth Home Support Programme, Umbakumba		(77,548)	-	(77,548)
256914 - Commonwealth Home Support Programme, Ramininging		(7,706)	-	(7,706)
256917 - Commonwealth Home Support Programme, Galiwinku		-	22,957	22,957
275411 - National Disability Insurance Scheme, Angurugu		(144,023)	-	(144,023)
275412 - National Disability Insurance Scheme, Umbakumba		(14,756)	-	(14,756)
275414 - National Disability Insurance Scheme, Ramininging		(68,676)	-	(68,676)
275415 - National Disability Insurance Scheme, Milingimbi		-	46,555	46,555
275416 - National Disability Insurance Scheme, Gapuwiyak		(74,737)	-	(74,737)
275417 - National Disability Insurance Scheme, Galiwinku		-	213,196	213,196
275418 - National Disability Insurance Scheme, Yirrkala		(156,910)	-	(156,910)
275420 - National Disability Insurance Scheme, Nhulunbuy		-	362,614	362,614
296320 - Aged & Disability - Capital ST		(3,416,828)	-	(3,416,828)
Aged & Disability Reserves	3,681,458	(4,329,389)	1,352,702	704,771
Lot 128 Galiwinku Insurance Reserves	944,550	-	-	944,550
283916 - Insurance Claim - Lot 128 Gapuwiyak		(944,550)	-	(944,550)
Lot 128 Galiwinku Insurance Reserves	944,550	(944,550)	-	-
Public Area Infrastructure - Replacement/Development Reserve	3,000,000	-	-	3,000,000
233920 - Manage Council Controlled Buildings and Facilities		-	-	-
297811 - LAPF 21/22 - Angurugu - Public Toilets		(199,800)	-	(199,800)
298011 - LAPF 21/22 - Angurugu - Riverside Market Space		(30,000)	-	(30,000)
298111 - LAPF 21/22 - Angurugu - Seating Church Area		(29,115)	-	(29,115)
298312 - LAPF 21/22 - Umbakumba - Oval Improvements		(180,000)	-	(180,000)
298512 - LAPF 21/22 - Umbakumba - Equipment for hall		(30,000)	-	(30,000)
298612 - LAPF 21/22 - Umbakumba - Solar Lighting - Beach Front		(90,000)	-	(90,000)
298712 - LAPF 21/22 - Umbakumba - Trailer for music equipment		(75,000)	-	(75,000)
298913 - LAPF 21/22 - Milyakburra - Public Toilets		(19,277)	-	(19,277)
299013 - LAPF 21/22 - Milyakburra - Contribution for BMX track		(30,000)	-	(30,000)
299113 - LAPF 21/22 - Milyakburra - Jetty		(160,000)	-	(160,000)
299213 - LAPF 21/22 - Milyakburra - Shade structure (barge landing)		(2,015)	-	(2,015)
299515 - LAPF 21/22 - Milingimbi - Public toilets near the foreshore		(187,785)	-	(187,785)
299615 - LAPF 21/22 - Milingimbi - Water Park		(246,667)	-	(246,667)
299916 - LAPF 21/22 - Gapuwiyak - Two Public Toilets		(216,667)	-	(216,667)
300016 - LAPF 21/22 - Gapuwiyak - Shade shelters at Wharf camp		(80,000)	-	(80,000)
300116 - LAPF 21/22 - Gapuwiyak - Two Playgrounds		(19,700)	-	(19,700)
300216 - LAPF 21/22 - Gapuwiyak - Solar Lighting Pl		(30,915)	-	(30,915)
300316 - LAPF 21/22 - Gapuwiyak - Airport waiting area contribution		(50,000)	-	(50,000)
300417 - LAPF 21/22 - Galiwinku - Outdoor Youth Recreation Facilities		(346,667)	-	(346,667)
300517 - LAPF 21/22 - Galiwinku - Public Toilets at Airport		(18,900)	-	(18,900)
300617 - LAPF 21/22 - Galiwinku - Additional Footpath Stage 2		(153,415)	-	(153,415)
300817 - LAPF 21/22 - Galiwinku - Co-contribution to a ceremony area		(40,000)	-	(40,000)
300918 - LAPF 21/22 - Yirrkala - Sport and Recreation Hall		(150,000)	-	(150,000)
301018 - LAPF 21/22 - Yirrkala - Public Toilets - Shady Beach		(16,667)	-	(16,667)
301118 - LAPF 21/22 - Yirrkala - Improvements to Ceremony Areas		(22,215)	-	(22,215)
301218 - LAPF 21/22 - Yirrkala - Improved Oval Lighting		(186,700)	-	(186,700)
301319 - LAPF 21/22 - Gunyagara - Multi-purpose Building at Oval		(66,667)	-	(66,667)
301419 - LAPF 21/22 - Gunyagara - Footpaths (school to Gumatj Office)		(166,400)	-	(166,400)
301519 - LAPF 21/22 - Gunyagara - Landscaping and beautification		(78,415)	-	(78,415)
Public Area Infrastructure - Replacement/Development Re	3,000,000	(2,922,987)	-	77,013
Community Benefit Reserve Fund	3,059,891	-	-	3,059,891
277715 - Milingimbi CDS Recycling		-	8,655	8,655
282214 - Gravel on Sale Community Fund - Ramininging		-	7,375	7,375
282215 - Gravel on Sale Community Fund - Milingimbi		-	2,467	2,467
282216 - Gravel on Sale Community Fund - Gapuwiyak		-	3,721	3,721
282217 - Gravel on Sale Community Fund - Galiwinku		-	6,167	6,167



East Arnhem Regional Council

RESERVES

RESERVES	FY2021 AUDITED	FY2022 BUDGETED TRANSFERS		FY2022 PREDICTED
	Beg Bal	Transfers		End Bal
		From Reserve	To Reserve	
297911 - LAPF 21/22 - Angurugu - Footbridge		(333,333)		(333,333)
298212 - LAPF 21/22 - Umbakumba - Footpaths PI		(173,333)		(173,333)
298412 - LAPF 21/22 - Umbakumba - Floating pontoon/jetty		(160,000)		(160,000)
298813 - LAPF 21/22 - Milyakburra - Oval \$100k contribution		(100,000)		(100,000)
298913 - LAPF 21/22 - Milyakburra - Public Toilets		(233,333)		(233,333)
299314 - LAPF 21/22 - Ramalingning - Oval Lights		(333,333)		(333,333)
299615 - LAPF 21/22 - Mililingimbi - Water Park		(333,333)		(333,333)
299916 - LAPF 21/22 - Gapuwiyak - Two Public Toilets		(333,333)		(333,333)
300417 - LAPF 21/22 - Galiwinku - Outdoor Youth Recreation Facilities		(333,333)		(333,333)
301018 - LAPF 21/22 - Yirrkala - Public Toilets - Shady Beach		(333,333)		(333,333)
301319 - LAPF 21/22 - Gunyagara - Multi-purpose Building at Oval		(333,333)		(333,333)
	3,059,891	(3,000,000)	28,385	88,276
Election - Other Reserves	200,000		-	200,000
247420 - Elected Member Support		(200,000)	50,000	(150,000)
	200,000	(200,000)	50,000	50,000
Disaster Contingency - Other Reserves	500,000	-	-	500,000
	27,381,613	(19,590,150)	3,431,420	11,222,882



CASH & EQUITY ANALYSIS

	30 th Jun 2021	30 th Jun 2020
Cash	46,949,536	41,753,842
Less:		
Unexpended Grants Reserve	(7,526,605)	(10,271,054)
Specific Reserves	(27,381,613)	(16,947,534)
Income Received in Advance	(2,367,090)	(2,433,636)
Other carried forward revenue	(98,638)	(1,186,020)
Cash Available before Liabilities	9,575,590	10,915,598
Other Current Assets & Liabilities		
Trade Receivable & Other Current Assets	1,695,380	1,272,554
Less:		
Payables & other Liabilities	(1,733,360)	(2,193,099)
Bank Loan/Borrowing	(1,185,000)	(1,301,000)
Employee Provisions Current	(2,483,399)	(2,182,827)
Employee Provisions NonCurrent	(228,868)	(177,802)
Net Other Current Assets & Liabilities	(3,935,247)	(4,582,175)
Net Cash Available	5,640,343	6,333,424
Noncurrent Assets		
Noncurrent Assets - excluding Right of Use Assets and Landfill Airspace	61,142,723	62,939,586
Less Revaluation Reserves	(39,150,727)	(39,150,727)
Noncurrent Assets Actual Carrying Value	21,991,997	23,788,860
Leases		
Right of Use Assets	11,579,146	12,391,636
Less Lease Liability	(11,960,821)	(12,391,636)
Net impact on Equity	(381,675)	-
Landfill Airspace		
Landfill Airspace Asset	2,611,877	0
Provision for Landfill Rehabilitation	(2,611,877)	0
Net impact on Equity	-	-
Equity		
Total Equity	103,775,337	100,111,255
Less:		
Revaluation Reserve	(39,150,727)	(39,150,727)
Unexpended Grants Reserve	(7,526,605)	(10,271,053)
Specific Reserves	(27,381,613)	(16,947,534)
Income Received in Advance	(2,367,090)	(2,433,636)
Other carried forward revenue	(98,638)	(1,186,020)
Net Equity	27,250,664	30,122,284
Net Equity is made up of		
Net Assets Carried	21,991,997	23,788,860
Net Impact of Leases	(381,675)	-
Net Cash Carried Forward*	5,640,343	6,333,424
Net Equity	27,250,664	30,122,284
Net Cash Carried Forward		
Net Cash Carried Forward Ending 30 June 2021	5,640,343	
Less remaining Net Cash Carried Forward from FY2020:		
Net Cash Carried Forward Beginning 1st July 2021	6,333,424	
Transferred to Public Infrastructure Reserve	(3,000,000)	
Remaining Net Cash Carried Forward from FY2020	3,333,424	
Net Cash Carried Forward - Free	2,306,919	

By Account	Original	Revised	Movement
Capital Expenditures	11,678,875	14,946,079	3,267,205
2230 - Capital Expense Purchase Infrastructure	10,015,896	11,856,163	1,840,266
2240 - Capital Expense Purchase Plant	403,940	468,005	64,065
2250 - Capital Expense Purchase Equipment	474,038	1,326,381	852,343
2270 - Capital Expense Purchase Motor Vehicles	585,000	1,295,531	710,531
2280 - Capital Expense Purchase Intangibles	200,000	0	-200,000
Carried Forward Revenue	-9,038,953	-9,992,587	-953,634
6990 - Revenue Carried Forward	-9,038,953	-10,349,669	-1,310,716
6991 - Revenue Carried Forward - Offset Account	0	357,082	357,082
Current Year Revenue	-43,561,405	-41,714,472	1,846,932
6111 - Operational Grant Income Australian Govt	-10,278,752	-10,845,850	-567,099
6112 - Operational Grant Income Territory Govt	-10,231,779	-8,910,477	1,321,302
6113 - Financial Assistance Grants Territory Govt	-3,350,248	-2,497,274	852,974
6119 - Operational Grant Income Other	-2,205,184	-1,915,369	289,815
6121 - Capital Grant Income Australian Government	-647,438	-647,438	0
6211 - General Rate Income Base	-4,343,314	-4,345,610	-2,297
6212 - General Rate Interest on outstanding rates	0	0	0
6213 - General Rate Income Concession/ Rebates	61,845	61,845	0
6241 - Domestic Waste Charge Income Base	-2,708,101	-2,708,101	0
6242 - Domestic Waste Interest on outstanding waste charges	0	0	0
6314 - Fines and Legal Recovery Fee Income	-33,150	-33,150	0
6320 - Child Care Fees - Families	-75,800	-57,662	18,138
6321 - Client Contribution	-430,040	-430,040	0
6323 - Rental Income	-700,000	-700,000	0
6325 - Child Care Fees	-205,000	-151,461	53,539
6327 - Medicare Subsidies	-1,695,112	-1,695,112	0
6331 - Shops and Merchandise Income	-6,090	-6,090	0
6332 - Workshop Services Income	-95,000	-95,000	0
6334 - Accommodation Income	-595,000	-595,000	0
6335 - Commercial Waste Fees	-137,229	-137,229	0
6336 - Equipment Hire Income	-3,000	-3,000	0
6338 - Contract Income	-162,917	-166,779	-3,862
6339 - Other Service Fee Income	-75,701	-104,454	-28,753
6340 - Indigenous Wage Subsidies	-1,225,815	-1,284,000	-58,185
6341 - Diesel Fuel Income	-464,220	-464,220	0
6342 - Opal Fuel Income	-227,040	-227,040	0
6345 - Interest Income on Accounts Receivable	0	0	0
6346 - Fuel Tax Rebates	-4,920	-5,160	-240
6348 - Waste Recycling	-2,000	-2,000	0
6351 - NDIS - National Disability Insurance Scheme Revenue	-2,693,000	-2,693,000	0
6361 - Gravel Sales	-26,000	-24,400	1,600
6362 - Income Others	-507,500	-507,500	0
6363 - CDS Depot Income	-118,500	-118,500	0
6364 - CDS Cages Income	-900	-900	0
6411 - Interest Income General Operating Investments	-157,500	-157,500	0
6616 - Reimbursement Income Insurance Claims	0	0	0
6617 - Reimbursement Income Work Cover	0	-30,000	-30,000
6714 - Proceeds from Sale Plant	-75,000	-75,000	0

By Account	Original	Revised	Movement
6717 - Proceeds from Sale Vehicles	-142,000	-142,000	0
Expenditures	51,260,326	52,822,474	1,562,148
7111 - Salary Normal	15,134,749	15,010,456	-124,293
7112 - Salary Overtime	0	0	0
7113 - Salary Allowances	715,588	724,356	8,768
7115 - Salary Personal Leave	0	0	0
7117 - Salary Cultural Leave	0	0	0
7118 - Salary Long Service Leave	470,848	0	-470,848
7119 - Salary Other Leave	0	0	0
7121 - Salary SGC Superannuation	1,687,628	1,674,109	-13,519
7122 - Salary Additional Employer Superannuation	6,695	6,974	278
7123 - Salary Workers Compensation	0	0	0
7127 - Salary Exp Annual Leave Accrual	2,046,291	2,033,489	-12,801
7137 - Accrued LSL Expense	0	467,077	467,077
7210 - Risk Management	0	0	0
7211 - Accounting/Audit Fee Expense	80,000	80,000	0
7212 - Consultant Mangement Expense	20,000	20,000	0
7213 - Consulting Fee Expense	325,600	314,614	-10,986
7215 - Legal Fee Expense	82,291	82,291	0
7219 - Work, Health and Safety	0	0	0
7221 - Contract Labour General	7,709,379	7,770,809	61,430
7222 - Contract Labour Carpenter	134,449	134,449	0
7223 - Contract Labour Electrician	336,217	324,455	-11,762
7224 - Contract Labour Mechanical	3,000	3,000	0
7225 - Contract Labour Plumber	156,165	156,165	0
7226 - Contract Labour Refrigeration	63,924	63,924	0
7227 - Contract Labour Structural	0	0	0
7228 - Contract Labour Roads Upgrade	5,115,794	5,755,794	640,000
7229 - Contract Labour Roads Maintenance	1,972,434	1,972,434	0
7231 - Materials General	700,801	862,091	161,290
7232 - Food purchases	565,440	573,437	7,997
7233 - Contract Materials General	53,688	54,887	1,199
7234 - Contract Materials Carpenter	32,876	32,876	0
7235 - Contract Materials Electrician	52,479	52,479	0
7237 - Contract Materials Plumber	40,046	40,046	0
7238 - Contract Materials Refrigeration	33,780	33,780	0
7241 - Software Development Fee Expense	34,000	34,000	0
7243 - Software License Maintenance Fee Expense	117,497	125,650	8,152
7244 - Software Purchase Expenses	0	200	200
7246 - CCTV Software Expense	0	0	0
7251 - Domestic Consumables	15,368	15,368	0
7252 - Workplace Health and Safety Equipment	37,590	37,590	0
7253 - Vandalism Repair Expense	74,713	74,713	0
7254 - Mechanical Workshop Parts	57,500	57,500	0
7255 - Mechanical Workshop Consumables	5,000	5,000	0
7260 - Scheduled Air Conditioning Servicing	94,127	95,127	1,000
7261 - Scheduled Fire Protection Servicing	80,982	80,982	0
7262 - Asbestos Removal	69,082	69,082	0
7270 - Arborist Services	60,000	60,000	0
7280 - Ground Maintenance	8,570	8,570	0
7311 - Staff Amenities	5,800	5,800	0

By Account	Original	Revised	Movement
7312 - Council Uniforms	54,656	56,586	1,930
7313 - Staff Recruitment/Relocation Expense	105,682	110,602	4,920
7314 - Membership or Subscription Expense	119,092	119,361	269
7316 - Criminal History Check Expense	18,293	19,285	992
7317 - Staff Medical Expense	51	51	0
7318 - Teritary Course Expense	1,000	1,000	0
7319 - Professional Development Expense	103,240	94,544	-8,696
7321 - Operating Lease Expense Computing Infrastructure	132,045	132,045	0
7322 - Operating Lease Expense Office Equipment	16,658	16,658	0
7323 - Operating Lease Expense Property	1,274,877	1,284,452	9,575
7324 - Operating Lease Expense Vehicles	0	7,620	7,620
7331 - Training Course/Seminar Expenses	668,440	651,028	-17,412
7332 - Travel for Course/Seminar	21,491	21,491	0
7333 - Accommodation for Course/Seminar	28,777	28,777	0
7334 - Travel Allowance for Course/Seminar	2,300	2,300	0
7335 - Taxi/Parking/Hire Car for Course/Seminar	240	240	0
7340 - Travel Expenses	850	2,850	2,000
7341 - Accommodation Expense	238,147	276,857	38,710
7342 - Airfare Expense	599,342	619,060	19,719
7343 - Travel Allowance Expenses	101,873	94,970	-6,903
7344 - Taxi Expense	4,145	4,145	0
7346 - Hire/Rental Vehicles Expense	9,478	11,578	2,100
7348 - Client Related Expense	544,685	544,685	0
7349 - Councillor Travel Allowance	8,000	8,000	0
7351 - Computer Consumables Expense	15,000	15,000	0
7352 - Office Supplies Printing and Stationery Expense	73,990	78,766	4,775
7353 - Meeting Catering Expense	51,810	51,810	0
7354 - Mobile Telephone Expense	88,726	88,726	0
7355 - Office Telephone Fax Expense	5,000	5,000	0
7356 - Internet Service Provider Expense	545,930	545,930	0
7357 - Courier & Freight Expense	438,950	448,970	10,020
7358 - Postage Expense	11,277	11,277	0
7359 - Venue Hire Expense	1,978	1,978	0
7361 - Vehicle Registration Expense	114,330	114,330	0
7362 - Fuel and Oil Expense Motor Vehicles	253,583	257,333	3,750
7363 - Tyres Expense	76,730	76,730	0
7364 - Vehicle & Plant Maintenance Expense	130,500	132,000	1,500
7365 - Vehicle & Plant Repair Expense	258,528	260,058	1,530
7366 - Bulk Diesel Fuel Expense	200,000	201,000	1,000
7367 - Bulk Opal Fuel Expense	130,000	130,000	0
7368 - Vehicle Satellite Tracking Expenses	31,541	31,541	0
7369 - Building Maintenance Expense	27,000	27,000	0
7371 - Chairman Mayoral Sitting Fees	94,888	94,888	0
7373 - Councillor Sitting Fees	362,244	362,244	0
7374 - Local Authority Sitting Fees	115,688	81,000	-34,688
7375 - Election Expenses	200,000	200,000	0
7376 - Citizenship Ceremonies	480	480	0
7380 - Refuse/Waste Collection Expense	161,000	181,000	20,000
7381 - Electricity Charge Expense	374,356	374,441	85
7382 - Cash for Litter	0	0	0
7383 - Gas Expense	5,700	5,650	-50
7384 - Water Charge Expense	131,766	131,466	-300

By Account	Original	Revised	Movement
7385 - Sewerage Charge Expense	79,473	79,473	0
7386 - Waste/Garbage Collection Expense	471,113	529,113	58,000
7388 - Cash for Containers Deposit Scheme	80,650	80,650	0
7390 - Centrepay Handling Fee	645	645	0
7391 - Hire/Rental Plant and Equipment Expense	5,000	5,000	0
7393 - Levies Paid to Government	0	0	0
7394 - Advertising Expense	48,633	64,630	15,997
7395 - License Fee and Birth Certificate Expenses	1,200	1,200	0
7396 - Pest Control Expense	57,227	57,227	0
7397 - Rates and Taxes Expense	24,200	24,200	0
7398 - Contribution or Donation Expense	1,388,985	1,388,985	0
7411 - Insurance Premium Expense Public Liability	63,476	63,476	0
7413 - Insurance Premium Expense Plant and Vehicles	155,333	178,200	22,866
7414 - Insurance Premium Expense Industrial Special Risk	967,139	878,031	-89,108
7415 - Insurance Premium Expense General	87,933	87,933	0
7416 - Insurance Premium Expense Workers Compensation	570,419	565,849	-4,570
7417 - Insurance Excess Expense	4,000	4,000	0
7421 - Interest Expense Loan Borrowings	27,300	487	-26,813
7431 - Bad Debt Write-Off Expense	50,000	50,000	0
7432 - Bank Fees and Charges	29,970	29,970	0
7433 - FBT Expense	37,000	37,000	0
7434 - Small Balances Write-Off (rounding)	0	0	0
7435 - Grants Repayment	431,739	1,197,645	765,906
7437 - Bad Debt Provision Expense	0	0	0
7439 - Commission Fees	10,000	10,000	0
7501 - Asset Purchases Under \$5,000	287,144	331,385	44,241
7502 - Non-Financial Assets Over \$5,000	10,000	10,000	0
7526 - Write-Off Plant	0	0	0
7536 - Realised Revaluation Plant	0	0	0
7546 - Sale of Asset Expense Plant	75,000	75,000	0
7547 - Sale of Asset Expense Vehicles	142,000	142,000	0
(blank)	0	0	0
Reserves Transfers	-10,467,920	-16,158,731	-5,690,810
5701 - Fleet - Transfer from Reserves	0	-252,205	-252,205
5702 - Waste Management - Transfer from Reserves	-918,689	-1,378,278	-459,589
5703 - Roads - Transfer from Reserves	-163,363	-3,709,583	-3,546,220
5704 - Cemeteries - Transfer from Reserves	-409,400	-409,400	0
5705 - Building - Transfer from Reserves	-2,074,868	-2,443,759	-368,890
5706 - Public Area - Transfer from Reserves	-3,002,987	-2,922,987	80,000
5711 - Fleet - Transfer to Reserves	223,471	252,205	28,734
5712 - Waste Management - Transfer to Reserves	1,312,813	1,312,813	0
5713 - Roads - Transfer to Reserves	344,924	435,315	90,391
5801 - Election - Transfer from Reserves	-200,000	-200,000	0
5803 - Community Benefit - Transfer from Reserves	-3,000,000	-3,000,000	0
5804 - Aged & Disability - Transfer From Reserves	-2,509,568	-4,329,389	-1,819,821
5805 - Lot 128 Galiwinku Insurance -Transfers from Reserves	-944,550	-944,550	0
5811 - Election - Transfer to Reserves	0	50,000	50,000
5813 - Community Benefit - Transfer to Reserves	87,755	28,385	-59,370
5814 - Aged Care - Transfer To Reserves	786,543	1,352,702	566,159
Grand Total	-129,077	-97,236	31,841

Revised Budget	Category	Carried Forward	Revenue	Expenditures	Capital	Internal Allocation	Overheads	Reserves Transfers	United Revenue	Grand Total
Services										
100 - Local Authorities		(698,172)	(187,200)	87,305	1,488,172			(767,785)	(11,820)	-
101 - Local Laws & Administration of Local Laws		(1,854)		2,853					(543,598)	(1,003)
107 - Community Development			(22,203)	394,981		170,819			(47,264)	(1)
108 - Veterinary and Animal Control Services		(3,258)	(900)	42,658		8,764			(47,264)	(0)
112 - Fleet and Workshop Services			(114,968)	292,718		(465,982)	17,335		(54,341)	(46,878)
115 - Library Services		-	(70,204)	115,700		4,745	4,690		(16,238)	0
116 - Lighting for Public Safety			(4,000)	101,333		200		(17,533)		(0)
118 - Local Road Maintenance & Traffic Management		(40,000)								-
119 - Local Road Upgrade and Construction				285,146	-	(80,000)	1,933	(231,815)	-	(4,755)
122 - Building and Infrastructure Services		-		125,113		64,251	55,771	126,027		(2,129)
129 - Waste and Environmental Services		(1,783)	(371,475)							-
136 - Post Office Agency			-							-
138 - Council Housing/Tenancy Services			-							-
141 - Visitor Accommodation										-
141 - Adult Care and Disability Services		(233,095)	(1,214,844)	1,089,132		79,702	130,323	148,592		-
145 - Children and Family Services		(15,864)	(34,662)	65,403			5,199		(2,650)	(13)
146 - Community Media		7,123	(28,753)	17,481		6,960	4,333			4,171
147 - Community Patrol and SLS Services			(290,093)	215,997		30,582	43,534		(3,905)	(0)
152 - Youth, Sports and Recreation Services		(104)	(524,546)	363,742		93,521	75,603		(13,500)	2,312
156 - Community Events			-	13,500						-
157 - Local Commercial Opportunities			(10,000)	3,500			1,500			(5,000)
167 - Corporate Services			(485,418)							485,418
169 - Municipal Services			75,067	528,072		299,043		(108,865)	(554,183)	(999)
Grand Total		(918,589)	(3,412,282)	3,739,012	1,488,172	452,405	339,512	(961,978)	(734,081)	(37,579)

Location Code & Description

15 - Milingimbi

Original Budget	Category	Carried Forward	Revenue	Expenditures	Capital	Internal Allocation	Overheads	Reserves Transfers	United Revenue	Grand Total
Services										
100 - Local Authorities		(187,200)	(187,200)	89,405	1,087,700			(767,785)	(13,920)	0
101 - Local Laws & Administration of Local Laws		(1,854)		3,854					(533,862)	(0)
107 - Community Development			(58,026)	410,608		170,819			(47,264)	(0)
108 - Veterinary and Animal Control Services		-	(900)	39,400		8,764			(47,264)	(0)
112 - Fleet and Workshop Services		(1,739)	(73,427)	308,304		(245,982)	11,014		(77,028)	(0)
115 - Library Services			(45,218)	115,190		4,745	4,050		(17,000)	(0)
116 - Lighting for Public Safety				17,000						(0)
118 - Local Road Maintenance & Traffic Management		(40,000)		101,333		200		2,467		0
119 - Local Road Upgrade and Construction										-
122 - Building and Infrastructure Services		(36,059)	-	263,425	-	(60,000)	1,933	(145,756)	(23,543)	0
129 - Waste and Environmental Services		(189)	(370,827)	107,613		64,251	55,624	143,527		-
136 - Post Office Agency			-							-
138 - Council Housing/Tenancy Services			-							-
139 - Visitor Accommodation			-							-
141 - Adult Care and Disability Services		(85,719)	(1,214,844)	929,707		79,702	130,323	148,592		(11,239)
145 - Children and Family Services			(34,662)	29,463		6,960	5,199			(0)
146 - Community Media		-	(28,753)	17,481		4,333				(0)
147 - Community Patrol and SLS Services			(290,093)	215,997		30,582	43,534			(0)
152 - Youth, Sports and Recreation Services		-	(529,603)	363,478		93,521	75,603			(0)
156 - Community Events				13,500					(13,500)	-
157 - Local Commercial Opportunities			(10,000)	3,500			1,500			(5,000)
167 - Corporate Services			(485,418)							485,418
169 - Municipal Services			(64,033)	556,467		299,043		(198,865)	(592,613)	(0)
Grand Total		(385,260)	(3,485,504)	3,382,878	1,087,700	452,405	339,274	(817,280)	(844,911)	(17,289)