

Agenda

Milyakburra

LOCAL AUTHORITY MEETING

On

22 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 Milyakburra Council Office on Monday, 22 November 2021 at 10.00am.

Dale Keehne
Chief Executive Officer

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APOLOGIES

ITEM NUMBER 2.1

TITLE Apologies and Absent Without Notice

REFERENCE 1554476

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 Local Authority:

- (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.



APOLOGIES

ITEM NUMBER 2.2

TITLE Local Authority Membership

REFERENCE 1554903

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.

Milyakburra

Terrance Wurramarra

Victor Wurramarra

Vail Wurramarra

Lucinda Bara

Janice Wurramarra

Eric Wurramarra

Lawrence Wurramarra

Violet Huddleston

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

Milyakburra

Cr Gordon Walsh

Cr Constantine Mamarika

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.



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CONFLICT OF INTEREST

ITEM NUMBER 3.1

TITLE Conflict of Interest

REFERENCE 1554637

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.

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PREVIOUS MINUTES

ITEM NUMBER 4.1

TITLE Previous Minutes for Ratification

REFERENCE 1555974

AUTHOR Nawshaba Razzak, Corporate Planning & Policy Officer

SUMMARY:

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

BACKGROUND

In line with 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 26 July 2021 to be a true record of the meeting.

ATTACHMENTS:

1 Local Authority - Milyakburra 2021-07-26 [1678] 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

28 July 2021

ATTENDANCE

In the Chair Councillor Elliot Bara and Local Authority members Terrance Wurramarra, Victor Wurramarra, Vail Wurramarra, Lucinda Bara, Janice Wurramarra

OBSERVERS

East Arnhem Regional Council

Dale Keehne - CEO, Ulaiasi Nawaga - Community Development Coordinator

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

MEETING OPENING

Chair opened the meeting at 10:57am and welcomed all members and guests.

Apologies

2.1 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.

RECOMMENDATION

That the Local Authority:

- Notes the absence of President Kaye Thurlow, Councillor Gordon Walsh and Local Authority members Eric Wurramarra, Lawerence Wurramarra and Violet Huddleston.
- b) Notes the apology received from President Kaye Thurlow, Councillor Gordon Walsh and Local Authority members Eric Wurramarra, Lawerence Wurramarra and Violet Huddleston.
- c) Notes President Kaye Thurlow, Councillor Gordon Walsh and Local Authority members Eric Wurramarra, Lawerence Wurramarra and Violet Huddleston are absent with permission of the Local Authority.

For

Councillor Elliot Bara and Local Authority members Terrance Wurramarra, Victor Wurramarra, Vail Wurramarra, Lucinda Bara, Janice Wurramarra

Against:

Nil

Conflict of Interest

3.1 CONFLICT OF INTEREST

SUMMARY:

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

187/2021 RESOLVED (Elliot Bara/Lucille Wurramara)

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

For:

Councillor Elliot Bara and Local Authority members Terrance Wurramarra, Victor Wurramarra, Vail Wurramarra, Lucinda Bara, Janice Wurramarra

Against:

Nil

Previous Minutes

4.1 PREVIOUS MINUTES FOR RATIFICATION

SUMMARY:

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

188/2021 RESOLVED (Elliot Bara/Vail Wurramara)

That the Local Authority approves the minutes from the meeting of 24 May 2021 to be a true record of the meeting.

For:

Councillor Elliot Bara and Local Authority members Terrance Wurramarra, Victor Wurramarra, Vail Wurramarra, Lucinda Bara, Janice Wurramarra

Against:

Nil

MOTION - MOVE TO CONFIDENTIAL SESSION

189/2021 RESOLVED (Vail Wurramara/Janice Wurramarra)

For

Councillor Elliot Bara and Local Authority members Terrance Wurramarra, Victor Wurramarra, Vail Wurramarra, Lucinda Bara, Janice Wurramarra

Against:

Nil

MOTION - MOVED BACK TO ORDINARY SESSION

190/2021 RESOLVED (Vail Wurramara/Jance Wurramarra)

For:

Councillor Elliot Bara and Local Authority members Terrance Wurramarra, Victor Wurramarra, Vail Wurramarra, Lucinda Bara, Janice Wurramarra

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Against:

Nil

Local Authorities

5.1 LOCAL AUTHORITY ACTION REGISTER

SUMMARY:

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

191/2021 RESOLVED (Elliot Bara/Victor Wurramara)

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:

Councillor Elliot Bara and Local Authority members Terrance Wurramarra, Victor Wurramarra, Vail Wurramarra, Lucinda Bara, Janice Wurramarra

Against:

Nil

Guest Speakers

6.1 AUSTRALIAN BUREAU OF STATISTICS

SUMMARY:

Promote the upcoming Census 2021 in August 2021, Promote Remote Area Management Team positions currently available

192/2021 RESOLVED (Elliot Bara/Vail Wurramara)

That Local Authority notes the presentation from Neville Khan from the Australian Bureau of Statistics.

For:

Councillor Elliot Bara and Local Authority members Terrance Wurramarra, Victor Wurramarra, Vail Wurramarra, Lucinda Bara, Janice Wurramarra

Against:

Nil

General Business

7.1 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.

193/2021 RESOLVED (Elliot Bara/Lucinda Bara)

That Council notes the CEO Report.

For:

Councillor Elliot Bara and Local Authority members Terrance Wurramarra, Victor Wurramarra, Vail Wurramarra, Lucinda Bara, Janice Wurramarra

Against:

Nil

7.2 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.

194/2021 RESOLVED (Elliot Bara/Vail Wurramara)

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:

Councillor Elliot Bara and Local Authority members Terrance Wurramarra, Victor Wurramarra, Vail Wurramarra, Lucinda Bara, Janice Wurramarra

Against:

Nil

7.3 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).

195/2021 RESOLVED (Elliot Bara/Victor Wurramara)

That the Local Authority:

- (a) Notes the report.
- (b) Supports the signing of the Northern Territory Police Mutual Respect Agreement.
- (c) The Local Authority members and Community Development Coordinator will have an out of session discussion regarding the agreement with community members involved.
- (d) notes the major fundamental problem of the lack of police in 3 Anindilyakwa communities.

For:

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Councillor Elliot Bara and Local Authority members Terrance Wurramarra, Victor Wurramarra, Vail Wurramarra, Lucinda Bara, Janice Wurramarra

Against:

Nil

7.4 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.

196/2021 RESOLVED (Elliot Bara/Victor Wurramara)

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

For:

Councillor Elliot Bara and Local Authority members Terrance Wurramarra, Victor Wurramarra, Vail Wurramarra, Lucinda Bara, Janice Wurramarra

Against:

Nil

7.5 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

197/2021 RESOLVED (Elliot Bara/Lucinda Bara)

That the Local Authority notes the Waste Services Update report.

For:

Councillor Elliot Bara and Local Authority members Terrance Wurramarra, Victor Wurramarra, Vail Wurramarra, Lucinda Bara, Janice Wurramarra

Against:

Nil

7.6 PROPOSAL TO FLY AERIAL ELECTOR MAGNETIC SURVEYS (AEM) OVER PROSPECTIVE GROUNDWATER SOURCE AREAS AROUND MILYAKBURRA

SUMMARY:

This report is tabled to the Local Authority surrounding the proposed aerial surveys using the

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electro-magnetic technique (AEM), over two potential groundwater supply areas.

198/2021 RESOLVED (Vail Wurramara/Lucinda Bara)

- (a) That Local Authority note the report
- (b) Support the project to identify additional water and water quality for Milyakburra into the future.
- (c) That the Community Development Coordinator will consult with the Local Authority members and community members on area's where not to fly applies due to cultural reasons.

For:

Councillor Elliot Bara and Local Authority members Terrance Wurramarra, Victor Wurramarra, Vail Wurramarra, Lucinda Bara, Janice Wurramarra

Against:

Nil

7.7 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.

199/2021 RESOLVED (Elliot Bara/Lucinda Bara)

- (a) That the Local Authority notes the Youth, Sport and Recreation Community update.
- (b) That the Local Authority seeks the following recommendations:
 - Multi-Purpose Hall
 - Soccer
 - Volleyball
 - Baseball
 - Cultural Events (Bush Camp, Spear throwing, movie nights)

For:

Councillor Elliot Bara and Local Authority members Terrance Wurramarra, Victor Wurramarra, Vail Wurramarra, Lucinda Bara, Janice Wurramarra

Against:

Nil

7.8 CORPORATE SERVICES REPORT

SUMMARY:

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

200/2021 RESOLVED (Elliot Bara/Victor Wurramara)

That the Local Authority receives the Financial and Employment information to 30

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June 2021.

For:

Councillor Elliot Bara and Local Authority members Terrance Wurramarra, Victor Wurramarra, Vail Wurramarra, Lucinda Bara, Janice Wurramarra

Against:

Nil

COMMUNITY REPORTS

8.1 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.

201/2021 RESOLVED (Elliot Bara/Lucinda Bara)

The Local Authority;

- (a) Note the report
- (b) The Below points will be discussed in an out of session with Local Authority member and Community Development Coordinator
 - a. Service Name ...
 - b. Service Purpose ...
 - c. Service Focus ...
 - d. Service Outputs ...
 - e. Service Governance ...
 - f. Service Linkages ...

For:

Councillor Elliot Bara and Local Authority members Terrance Wurramarra, Victor Wurramarra, Vail Wurramarra, Lucinda Bara, Janice Wurramarra

Against:

Nil

8.2 COMMUINTY DEVELOPMENT COORDINATOR

SUMMARY:

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

202/2021 RESOLVED (Vail Wurramara/Lucinda Bara)

That Local Authority notes the Community Development Coordinator Report

For:

Councillor Elliot Bara and Local Authority members Terrance Wurramarra, Victor Wurramarra, Vail Wurramarra, Lucinda Bara, Janice Wurramarra

Against:

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Nil

Questions From Members

9.1 QUESTIONS FROM MEMBERS

SUMMARY:

The Local Authority will now take questions from members.

203/2021 RESOLVED (Elliot Bara/Lucinda Bara)

That the Local Authority notes no questions from members.

For

Councillor Elliot Bara and Local Authority members Terrance Wurramarra, Victor Wurramarra, Vail Wurramarra, Lucinda Bara, Janice Wurramarra

Against:

Nil

Questions From Public

10.1 QUESTIONS FROM THE PUBLIC

SUMMARY:

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

204/2021 RESOLVED (Elliot Bara/Lucinda Bara)

That the Local Authority notes no questions from the public.

For:

Councillor Elliot Bara and Local Authority members Terrance Wurramarra, Victor Wurramarra, Vail Wurramarra, Lucinda Bara, Janice Wurramarra

Against:

Nil

DATE OF NEXT MEETING

Due to Local Government Election the next round of Local Authority meetings will be in November.

MEETING CLOSE

The meeting terminated at 2:40 pm.

This page and the preceding 8 pages are the minutes of the Local Authority Meeting held on Wednesday 28 July and will be confirmed in November/ December 2021.

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LOCAL AUTHORITIES

ITEM NUMBER 5.1

TITLE Local Authority Action Register

REFERENCE 1554421

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:

LA Action Register Milyakburra.pdf

MILYAKBURRA ACTIONS

ACTION ITEM	ACTIONS	STATUS
163/2021	That the Local Authority continue to consider and advise when agreed what significant person or people	12.05.2021 — ongoing
Series of Murals	to include in the series of murals.	24.05.2021 – Updated provided to LA members, Members have decided that they would like to use the elders and young people – Timeline agreed that Cr Elliot to consult with community members within 14 days, to advise council at next council meeting.
112/2020 —	That the Local Authority approves the above design,	Completed
Approval of Welcome Signage	incorporating final amendments from the Local Authority members to be provided by the Community	12.05.2021 – To be removed
	installation of the sign.	24.05.2021 – LA members are not happy with wording on the sign. Cr Elliot to advise CDC of what word is incorrect and to be brought to the Director of Infrastructure and
		lechnical Services and Director of Community Development Services about the error to be corrected on both welcome signs.
Street Lights		25.05.2020 - A large order of street lights has been placed but was delayed, partly due to COVID-19 restrictions. These lights are due for delivery into Australia during the next few weeks.
		1.02.21 - Completed – additional lighting to be reviewed in the February period.
		12.05.2021 – 3 or 4 light still out, will finalise by June 30 – Ongoing
		24.05.2021 — Ongoing — There is 5 lights currently out and 1 at the barge landing that is solar to be fix, Director of Infrastructure and Technical Services will be finalised by 30 June.

MILYAKBURRA ACTIONS

ACTION ITEM	ACTIONS	STATUS
Centrelink and		25.05.2020 - The Director of Community Development to provide an update to the Local
Australia Post		Authority on the progress in setting up the Centrelink agency. Local Authority also seeks
services		an update on the progress of Australia Post agency.
		23.11.2020 — Director Community Development to provide an update for the Local Authority about the Centrelink agency, and explain what is happening to ensure that
		privacy is maintained.
		12.05.2021 – Ongoing
		$24.05.2021-\mbox{Equipment}$ is on the way and there is a 3 week timeline for this to be implemented.
Anindilyakwa Regional Local		25.05.2020 Executive team and President had meeting with ALC just prior to COVID-19 – unable to hold community consultations.
Government.		
		01.02.2021 – Ongoing
		12.05.2021 - Ongoing
		24.05.2021- Ongoing, updated will be provided at next meeting
Health Worker		24.05.2021- See about having a nurse come to Milyakburra for a permanent time, as they have the facilities for one.
		Dale Keehne — CEO — Has written to Health Minister regarding this concern, response has been received and they have advised that this will not be possible.
		Boarding school is going to be opening soon, will need to advocate for this happening.

MILYAKBURRA ACTIONS

ACTION ITEM	ACTIONS	STATUS
FUTURE ACTION ITEM/ACTION ON HOLD	ACTIONS	STATUS
Australia Post Services	That the Local Authority:	24.05.2021 – Ongoing
(Meeting – 27 July 2020)	(a) Provide direction to the Director Community Development that there is community interest in Council providing Australia Post services in their community. (b) Seek the Director Community Development to raise an expression of interest with Australia Post for EARC - Milyakburra to become the Australia Post Agent when the contract is next available. An expression of interest has been sent.	
Cemetery Fence	Cemetery fence — 18/01/2021 — The cemetery fence falls outside town boundary. The Director of Technical and Infrastructure Services to update the Local Authority of any progress once NT Government and LGANT recommence consultations — No update provided by the department to date and consultations still pending.	24.05.2021 – Ongoing
Barge road and Barge Landing		25.05.2020 — A costing outline has been provided to Local Authority for noting. The Director of Technical & Infrastructure Services to provide advice from ALC on options for funding the barge landing once received. To be incorporated in final proposal with ALC if approved. 24.05.2021 - Ongoing

GENERAL BUSINESS

ITEM NUMBER 7.1

TITLE New Anindilyakwa and Remaining East Arnhem

Regional Local Government Councils

REFERENCE 1554787

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.

GENERAL BUSINESS

ITEM NUMBER 7.2

TITLE CEO Report 1554771

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 Anindilyakwa 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 Anindilyakwa 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 10 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 Anindilyakwan 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

GENERAL BUSINESS

ITEM NUMBER 7.3

TITLE Community Development Coordinator Report

REFERENCE 1556154

AUTHOR Ulaiasi Nawaga, Community Development Coordinator/ Municipal

Services

SUMMARY:

The purpose of this report is to inform the Local Authority member's and Councillors on how the Milyakburra team has delivered Council services in the last 3 months (August, September and October).

This is a summary of how each department have delivered their individual services.

The report will cover the challenges faced by each department and how they work through challenges to deliver quality services to community of Milyakburra.

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

1. Municipal Services

Municipal Services delivers three major services in community, Waste Management, Parks & Garden Services and Roads Services.

<u>Waste Management</u> - Tuesday and Friday Municipal Services team collect rubbish (wheelie bin) from each household in community and deliver it to the land fill. We would like to thank the community for putting the waste in the purple wheelie bins and bring it out to the side of the road to be collected. Council thanks community for working together to keeping the litter of the ground to a minimum.

<u>Container Deposit Scheme</u> – In the last 3 months Municipal Services team with the help of community we have collected 1,500 aluminum cans and 3,073 plastic bottles a grand total of 4,573 recyclable items.

<u>Chemical/dangerous goods</u> – The Municipal Services (MS) team have collected 60 or more used car batteries from community and have shipped them out of community to Darwin. The Municipal Services team are working really hard to relocating E-waste, Chemical, dangerous goods and used engine oil back into the Council yard. They will be stored and packed into environmentally safety containers to be shipped out of community into Darwin.

<u>Land Fill</u>- This is an area where our MS team is working very closely with our Waste management team in the support office. We're working to educate ourselves in how to manage and operate the land. This is a very important aspect the reason being is that if we have proper education in how to manage and operate the land fill, we're able to look after the environment. By educating ourselves we're also able to educate the community on the importance of dumping the right waste to the right cell.

<u>Parks & Gardens</u> – The Municipal Services team have being working tirelessly to maintain the community public areas keeping them clean and tidy, picking up litter, white goods and green waste.

This last month MS team are starting to get ready for wet season. They have being spraying chemicals along the fence line, around the trees and maintaining the grassed areas around town. Municipal Services also just received a new ride on mower that the team are very happy with.

<u>Main roads</u> – Twice a week the MS team drag the tyres and once a fortnight MS team drag the road plain to maintain the roads. In preparation to the wet season the MS team are making sure that the road side drains are open and clear so that the water can run off the road. The team also recently received three massive earth moving tyres to help us with the road maintenance.

Municipal service are working and supporting the local Indigenous corporation Lagulalya Aboriginal Corporation by hiring out equipment and engaging repair services. All Municipal services is being delivered by 2 staff members Vail and Henry. A massive thank you to these two gentlemen for being consistent in their attendance, performance and positive attitude.

2. Community Night Patrol

Community Night Patrol as a whole have being going through some major changes and as we know, with change comes challenges. The CNP team have being adapting to these changes and new challenges very well.

In July of this year we had a survey done on how CNP was viewed by community and how we can improve it. Some key points where raised are:

- Need for more foot patrols.
- Address safety and loud music in the community.
- Increase staff.
- Education and awareness about patrol.

The team have been doing some great work in community from patrolling at night to community consultation, educating community on safety and resolving conflict by following cultural protocols.

CNP is in a consultation stage on the re-naming of the night patrol. We are delivering a targeted, flexible and tailored service that is unique to Milyakburra.

3. Youth Sport & Recreation

We deliver youth Sports and Recreation after school program and on country program. In the last 3 months Mike has really gained confidence in his role and have being setting some goal and achieving those goals. From facilitating 2 to 3 programs a week to now facilitating 10 programs a week and an on country trip on Saturday.

4. Community Development

This involves managing the daily operational of the Council and collaborating with other stakeholders on how to deliver services that benefit community. The key role of the Community Development is stakeholder relations and ensuring the profile of Council in community.

5. CDP

We negotiated with GEBIE to facilitate the CPD program here and we look after 38 participants (22 male and 16 female job seekers). We also received \$30,000 and a Hilux to help us run the CDP program.

6. Centrelink

East Arnhem Regional Council also provides Centrelink (access point) services in Milyakburra. This service allows us to support the community in accessing Centre link.

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

RECOMMENDATION

That Local Authority note the report.

ATTACHMENTS:

There are no attachments for this report.

GENERAL BUSINESS

ITEM NUMBER 7.4

TITLE Animal Management Update

REFERENCE 1556447

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 Miliyakburra.

GENERAL

We have exciting news for the Groote Eylandt communities of Angurugu, Umbakumba and Milyakburra. We had a new permanent veterinarian start on the island on the 11 October. Her name is Dr Lauren Clark and she has moved to the island with her husband and young family.

Please welcome Lauren in community. Since starting Lauren has been trialling a schedule of servicing Angurugu every Tuesday, Umbakumba every second Thursday and servicing Milyakburra every 6 to 8 weeks. She had her first veterinary visit to Milyakburra on the 13th October.

The next veterinary visit to Milyakburra will be on the 30 November with Dr Maddy. There will be a cat education week from the 29 November to 2 December in the Groote region. Dr Maddy and Michelle Hayes from the Animal Management in Rural and Remote Communities (AMRRIC) organisation, will be joined by the Anindilyakwa Land Council (ALC) rangers, and Kelly and Claire from Territory Natural Resource Management to deliver a cat education STEM grant project to Angurugu, Umbakumba and Milyakburra schools.

Barbeques will be held at each community. The dates are: 29 November at the Umbakumba School, 30 November at the Milyakburra School and 1 and 2 December at the Angurugu School.

A reminder to all community members that there are veterinary supplies that they can access through the each EARC community office in the Groote region who will then contact the animal management team for further advice on what can be used to treat various illnesses and injuries.

There will also be extra tick treatments given out in each community to ensure better protection for the animals against ticks across the wet season.





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.

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GENERAL BUSINESS

ITEM NUMBER 7.5

TITLE Corporate Services Report

REFERENCE 1553268

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

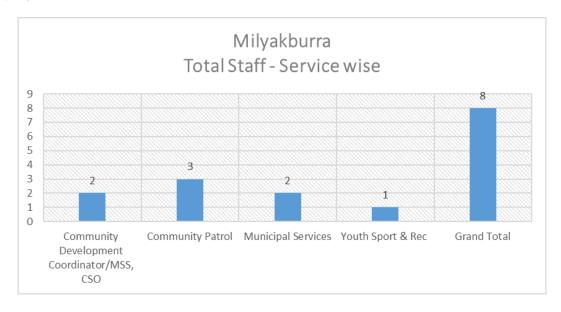
Local Authorities need to consider the Finance Report carefully as it details the current actual figures against the budget for the Local Authority area. Also the report details the number of staff against the different service areas.

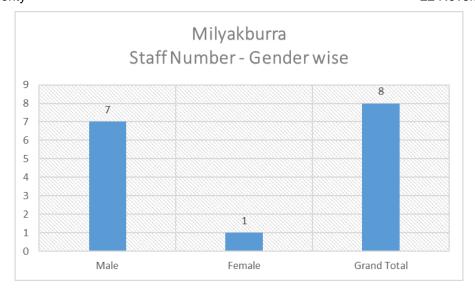
GENERAL

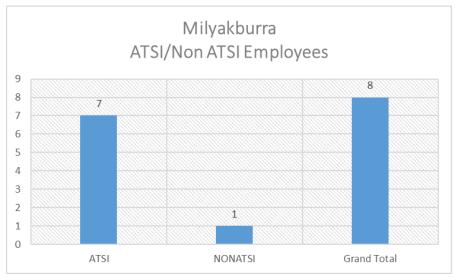
The following tables show year to date employment costs against budget. Services that are under budget are the result of poor attendance at work and vacancies due to staff turnover.

Row Labels	Actual YTD	Budget YTD	Variance	% of Variance
Community Development	29,339	35,232	5,892	20%
Community Patrol and SUS Services	33,343	39,367	6,025	18%
Municipal Services	34,280	40,428	6,147	18%
Waste and Environmental Services	9,892	9,241	- 651	-7%
Youth, Sport and Recreation Services	4,292	8,313	4,022	94%
Grand Total	111,145	132,580	21,435	19.3%

Employee Statistics:







Vacancies as of 31 October 2021:

There were no vacancy in the community as of 31 October 2021.

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.

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GENERAL BUSINESS

ITEM NUMBER 7.6

TITLE Grant Report

REFERENCE 1553649

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 Milyakburra.pdf



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East Arnhem Regional Council

CERTIFICATION OF 2021 LOCAL AUTHORITY PROJECT FUNDING

Local Authority: Milyakburra Local Authority INCOME AND EXPENDITURE FOR THE PERIOD ENDING 30 JUNE 2021	File number: HCD2017/00200
LAPF Grant 2020-21 Other income/carried forward balance from 2019-20 Other income/carried forward balance from 2018-19 Other income/carried forward balance from 2017-18 Other income/carried forward balance from 2016-17	\$30,100.00 \$30,270.00 \$30,270.00 \$30,270.00 \$11,015.73
Total Income	\$131,925.73
Total Expenditure	\$86,190.00
Surplus/ (Deficit)	\$45,735.73
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	d (TBA) .
Laid before the LA at a meeting to be held on 22/11/2021 Copy of minutes attached (TB	A).
CEO or CFODale Keehne, Chief Executive Officer	
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 7.7

TITLE Revised Budget 2021/22

REFERENCE 1554520

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

<u>Service 145 – Children and Family Services</u> 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.



<u>Service 152 – Youth Sports and Recreation</u> 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.

Local Authority 22 November 2021

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 22 November 2021

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.

Local Authority 22 November 2021

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. Revised Budget Summary
- 2. LAPF Projects
- **3** Revised Reserves
- **4** FY2021 Final Equity Analysis
- 5 Natual Account
- **6**[↓] 13Milyakburra

(129,077)	9	(10 467 920)	•						
	(4,750,745)	(409,400)		2,079,949		3,789,028	(708,834)		169 - Municipal Services
		(200,000)	(1,869,339)	194,499		1,893,346	(18,505)		168 - Governance and CEO
(115,625	12,975,094		(1,597,986)	43,820		2,879,407	(14,345,959)	(70,000)	167 - Corporate Services
(5,000)			1,500			3,500	(10,000)		157 - Local Commercial Opportunities
(3,000)	(124,000)					124,000		(3,000)	156 - Community Events
(0)	(148,423)		492,303	550,986	,	2,893,121	(3,462,821)	(325,166)	152 - Youth, Sport and Recreation Services
			431,848	354,661		2,151,617	(2,878,987)	(59,139)	147 - Community Patrol and SUS Services
(0)			24,911	51,211		203,941	(166,391)	(113,672)	146 - Community Media
(0)	(91,443)		257,038	184,321		1,394,001	(1,713,587)	(30,330)	145 - Children and Family Services
(0)		(1,723,025)	871,854	726,455	1,690,000	7,447,758	(8,002,314)	(1,010,729)	141 - Aged Care and Disability Services
(747)			90,825	227,179		286,750	(605,500)		139 - Visitor Accommodation
									138 - Council Housing/Tenancy Services
									136 - Post Office Agency
		402,779	455,696	338,518		2,715,305	(3,217,973)	(694,324)	129 - Waste and Environmental Services
(2	(1,640,310)	(3,099,419)	495,369	(3,292,875)		8,535,778	(709,654)	(288,890)	122 - Building and Infrastructure Services
(0)	(860,000)					6,295,794	(2,000,000)	(3,435,794)	119 - Local Road Upgrade and Construction
		260,660	33,112	24,173		1,516,184	(1,308,359)	(525,771)	118 - Local Road Maintenance & Traffic Management
(149)	(181,200)					181,200		(150)	116 - Lighting for Public Safety
(0)	(423,873)		55,050	143,237		712,836	(478,555)	(8,696)	115 - Library Services
(0)	(2,0,2)		1	(27,7057)		/39,446			114 - Illiormation communication and Technology Services
(4,553)	13 6361	223,4/1	618//57	(2,092,503)	/88,940	1,840,607	(1,U22,787)		112 - Heet and Workshop Services
(0)	(683,456)			154,326		6//,698	(148,568)		108 - Veterinary and Animal Control Services
(1	(3,931,753)			1,062,563		3,186,537	(317,348)		107 - Community Development
						28,638		(28,638)	101 - Local Laws & Administration of Local Laws
	(137,213)	(186,776,0)		0,333	cse/set/s	1,/43,833	(2,445,263)	(2,444,655)	LOU - Local Authorities
Grand Tota	Untied Revenue		Overheads	Internal Allocation	Capital	Expenditures	Revenue	Carried Forward	Services
								Category	Original Budget
(002,76)		(10,1,00,751)	c		32,022,474 14,940,079	32,022,474	(41,/14,4/2)	(3,392,367)	Grand lotal
107.2	(1,10,250,1)	(100,400)		2,073,343	1000000	3,304,331	(012,323)	(2002 [27)	Too - Maincipal Services
	(4 502 017)	(000,001)	(1,819,312)	2 070 040		1,786,504	(160,012)		160 Numiciaal Samiaaa
(91,490)	13,308,488		(1, /06,824)	43,820		2,815,626	(12,7/6,818)	(1,//5,/81)	167 - Corporate Services
			1,500			3,500	(10,000)		157 - Local Commercial Opportunities
	(124,000)					128,499		(4,499)	156 - Community Events
	(105,756)		477,455	550,986	10,000	3,132,993	(3,371,830)	(693,847)	152 - Youth, Sport and Recreation Services
			431,848	354,661		2,657,993	(2,878,987)	(565,514)	147 - Community Patrol and SUS Services
(0)	(17,053)		24,911	51,211		188,209	(170,356)	(76,922)	146 - Community Media
(0)			319,411	184,321		1,719,840	(2,129,409)	(94,163)	145 - Children and Family Services
(0)		(2,976,686)	871,854	726,455	3,509,821	7,602,912	(8,002,314)	(1,732,042)	141 - Aged Care and Disability Services
(747)			90,825	227,179		286,750	(605,500)		139 - Visitor Accommodation
			8,923			50,564	(59,487)		138 - Council Housing/Tenancy Services
									136 - Post Office Agency
		(56,810)	457,138	338,518		2,689,592	(3,207,589)	(220,849)	129 - Waste and Environmental Services
(0)	(1,611,041)	(3,388,309)	488,634	(3,292,875)	,	8,699,983	(749,173)	(147,219)	122 - Building and Infrastructure Services
(0)	(1,500,000)	(3,078,458)				6,938,368	(2,000,000)	(359,911)	119 - Local Road Upgrade and Construction
		(176,081)	31,197	24,173		1,503,416	(716,121)	(666,584)	118 - Local Road Maintenance & Traffic Management
	(181,200)		00,000	100000		181,424	(100)	(224)	116 - Lighting for Public Safety
	(451.189)		55.050	143.237		721.367	(468,466)		115 - Library Services
(0)	(87,087)			(756,773)		843,859			114 - Information Communication and Technology Services
(0)	(102.550)		267.390	(2.092.603)	1.143.715	1.847.797	(1.063.748)	(10,000)	112 - Fleet and Workshop Services
	(631 035)			154 326		604 747	(111 406)	(16 633)	108 - Veterinary and Animal Control Services
(0)	12 707 717			100000		28,638	(240.042)	(28,638)	101 - Local Laws & Administration of Local Laws
(0)	(118,319)	(5,922,987)		6,353	10,282,544	1,751,807	(2,389,638)	(3,609,759)	100 - Local Authorities
Grand Tota	Untied Revenue	Reserves Transfers	Overheads	Internal Allocation	Capital	Expenditures	Revenue	Carried Forward	Services

Attachment 2 LAPF Projects

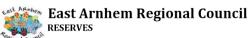
Locations	PR & Description LA Projects	Original	Revised I	Movement
11 - Angurugu	288111 - LAPF 17/18 - Angurugu - Footpath installation	136,000	204,000	68,000
22 / 1118411484	288411 - LAPF 18/19 - Angurugu waterline and taps installation	9,438	12,520	3,082
	288811 - Local Authority Project Funding 2019-2020, 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
	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
12 - Umbakumba Total	301712 - Local Authority Project Funding 2021-2022, Umbakumba	110,500 1,200,221	110,500 1,284,761	84,539
12 - Ollibakulliba Total		1,200,221	1,284,701	64,339
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
	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
4F BAIL - In-L	200345 Level Authority Project Founding 2010 2017 Millionin Li		205.042	205.042
15 - Milingimbi	268315 - Local Authority Project Funding 2016-2017, Milingimbi 288815 - Local Authority Project Funding 2019-2020, Milingimbi	0	265,842 9,443	265,842
	293415 - LAPF 19/20 - Millingimbi Installation of Footpaths	0		9,443 145,186
	299515 - LAPF 21/22 - Milingimbi - Public toilets near the foreshore	300,000	300,000	143,180
	299615 - LAPF 21/22 - Millingimbi - 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 Committeelt	27724C Level Authority Project Funding 2017 2010 Committee		100,000	100.000
16 - Gapuwiyak	277216 - Local Authority Project Funding 2017-2018, Gapuwiyak	0		100,000
	288816 - Local Authority Project Funding 2019-2020, Gapuwiyak 292416 - LAPF 19/20 - Gapuwiyak PA Upgrade	28,667	135,981 43,000	135,981 14,333
	292516 - LAPF 19/20 - Gapuwiyak Priority Footpaths	90,654	43,000	-90,654
	299916 - LAPF 21/22 - Gapuwiyak - Two Public Toilets	550,000	550,000	0
	300016 - LAFF 21/22 - Gapuwiyak - Two Fubic Foliets 300016 - LAFF 21/22 - Gapuwiyak - Shade shelters at Wharf camp	80,000	80,000	0
	300116 - LAPF 21/22 - Gapuwiyak - Two Playgrounds	160,000	160,000	0
	300216 - LAPF 21/22 - Gapuwiyak - Solar Lighting Pl	30,915	30,915	0
	300316 - LAPF 21/22 - Gapuwiyak - Airport waiting area contribution	50,000	50,000	0
	301716 - Local Authority Project Funding 2021-2022, Gapuwiyak	140,300	140,300	0
16 - Gapuwiyak Total		1,130,536	1,290,196	159,660
17 - Galiwinku	284017 - Local Authority Project Funding 2018-2019, Galiwinku	0	28,772	28,772
17 - GallwillKu	288817 - Local Authority Project Funding 2018-2019, Galiwinku	117,492	28,772	28,772 85,750
	292817 - LAPF 19/20 - Galiwin'ku Sound Proofing of Meeting Room	17,492	11,870	-5,530
	292917 - LAFF 19/20 - Galiwin'ku Shelters at Barge Landing	17,400	40,000	40,000
	· · · · · · · · · · · · · · · · · · ·	_	_	40,000
	300417 - LAPF 21/22 - Galiwinku - Outdoor Youth Recreation Facilities	830,000	830,000	U
	300417 - LAPF 21/22 - Galiwinku - Outdoor Youth Recreation Facilities 300517 - LAPF 21/22 - Galiwinku - Public Toilets at Airport	830,000 360,000	830,000 360,000	0

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Attachment 2 LAPF Projects

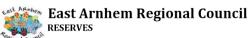
Locations	PR & Description LA Projects	Original	Revised	Movement
17 - Galiwinku	300717 - LAPF 21/22 - Galiwinku - Buthan Recreation Area	100,000	100,000	C
	300817 - LAPF 21/22 - Galiwinku - Co-contribution to a ceremony area	40,000	40,000	C
	301717 - Local Authority Project Funding 2021-2022, Galiwinku	341,100	341,100	C
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	C
	301018 - LAPF 21/22 - Yirrkala - Public Toilets – Shady Beach	350,000	350,000	C
	301118 - LAPF 21/22 - Yirrkala - Improvements to Ceremony Areas	22,215	22,215	C
	301218 - LAPF 21/22 - Yirrkala - Improved Oval Lighting	300,000	300,000	C
	301718 - Local Authority Project Funding 2021-2022, Yirrkala	113,300	113,300	C
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 - Gunyagara - Multi-purpose Building at Oval	400,000	400,000	C
	301419 - LAPF 21/22 - Gunyagara - Footpaths (school to Gumatj Office)	200,000	200,000	C
	301519 - LAPF 21/22 - Gunyagara - Landscaping and beautification	78,415	78,415	C
	301719 - Local Authority Project Funding 2021-2022, Gunyangara	33,600	33,600	C
19 - Gunyangara Total		737,192	747,877	10,685
Grand Total		10,757,281	11,866,759	1,109,479

Attachment 3 Revised Reserves



From Reserve	To Reserve	End Bal
		4 (40 00)
		4,613,026
(252,205)	252 205	(252,205)
6 (252 205)	252,205	252,205 4,613,026
(232,203)	232,203	4,013,020
.3 -	-	2,500,913
-	167,790	167,790
-	97,615	97,615
-	,	28,542
-		124,917
=		149,372
-		152,857 337,452
-		127,001
_		34,389
(425,863)	-	(425,863)
(172,200)	-	(172,200)
(41,700)	-	(41,700)
(19,700)	-	(19,700)
(68,490)	-	(68,490)
	-	(32,000)
	-	(69,240)
, , ,	-	(65,000)
	-	(150,000)
	-	(110,000) (3,000)
(3,000)	1 500	1,500
(22 133)		17,343
• • •		15,362
		4,614
		(165,000)
(2,026)	-	(2,026)
3 (1,378,278)	1,312,813	2,435,448
	-	4,209,192
(10,000)	-	(10,000)
,		(34,861)
	-	(80,000)
	-	(40,000)
	-	(100,000)
	-	(63,363) (287,844)
		(15,058)
(10,000)	435.315	435,315
(1,485,667)	-	(1,485,667)
(70,000)		(70,000)
(1,522,791)	-	(1,522,791)
2 (3,709,583)	435,315	934,924
i6 -	_	532,556
	-	(48,000)
		(89,324)
		(198,865)
(73,210)	-	(73,210)
	-	123,156
	-	4,140,027
	=	(195,000)
	-	(47,256)
	-	(82,225)
	=	(132,303)
	-	(195,756)
,	-	(292,152)
	-	(689,404) (60,462)
	-	(34,446)
, , ,	-	(17,318)
(36,059)	-	(36,059)
(27,273)		(27,273)
	-	(27,273) (58,476)
1	(41,700) (19,700) (68,490) (32,000) (69,240) (65,000) (150,000) (110,000) (22,133) (20,369) (11,557) (165,000) (2,026) (3,378,278) (22 - (10,000) (34,861) (80,000) (40,000) (100,000) (63,363) (287,844) (15,058) (1,485,667) (70,000) (1,522,791) (20 (3,709,583) (89,324) (198,865) (73,210)	

Attachment 3 Revised Reserves



RESERVES	FY2021 AUDITED	FY2022 BUDGETE		FY2022 PREDICTED
RESERVES	Beg Bal	Transfe From Reserve	ers To Reserve	End Bal
288720 - Gapuwiyak Duplex Lot 120	2082	(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	3,001,430	(179,241)	-	(179,241)
209012 - Commonwealth Home Care Package Program, Umba	kumba	-	29,175	29,175
209014 - Commonwealth Home Care Package Program, Ramir		(51,364)	-	(51,364)
209015 - Commonwealth Home Care Package Program, Miling		-	102,037	102,037
209016 - Commonwealth Home Care Package Program, Gapuv		-	173,213	173,213
209017 - Commonwealth Home Care Package Program, Galiwi 209018 - Commonwealth Home Care Package Program, Yirrka		(96,009)	199,410	199,410 (96,009)
209020 - Commonwealth Home Care Package Program, Nhulu		(96,009)	203,545	203,545
256911 - Commonwealth Home Support Programme, Angurug		(41,592)	-	(41,592)
256912 - Commonwealth Home Support Programme, Umbaku	•	(77,548)	-	(77,548)
256914 - Commonwealth Home Support Programme, Ramingi	ning	(7,706)	-	(7,706)
256917 - Commonwealth Home Support Programme, Galiwink	ku	-	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, Ramingining 275415 - National Disability Insurance Scheme, Milingimbi		(68,676)	- 46,555	(68,676) 46,555
275416 - National Disability Insurance Scheme, Gapuwiyak		(74,737)	40,333	(74,737)
275417 - National Disability Insurance Scheme, Galiwinku		(/4,/5/)	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 Lot 128 Galiwinku Insurance Reserves	944,550	(944,550) (944,550)	-	(944,550)
Public Area Infrastructure Poulacement / Development Poccure	3,000,000			3,000,000
Public Area Infrastructure - Replacement/Development Reserve 233920 - Manage Council Controlled Buildings and Facilities	3,000,000			3,000,000
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 Fro		(90,000)	-	(90,000)
298712 - LAPF 21/22 - Umbakumba - Trailer for music equipme 298913 - LAPF 21/22 - Milyakburra - Public Toilets	ent	(75,000) (19,277)	-	(75,000) (19,277)
299013 - LAPF 21/22 - Milyakburra - Contribution for BMX trac	·k	(30,000)	_	(30,000)
299113 - LAPF 21/22 - Milyakburra - Jetty		(160,000)	-	(160,000)
299213 - LAPF 21/22 - Milyakburra - Shade structure (barge lai	nding)	(2,015)	-	(2,015)
299515 - LAPF 21/22 - Milingimbi - Public toilets near the fores	hore	(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 car	mp	(80,000)	-	(80,000)
300116 - LAPF 21/22 - Gapuwiyak - Two Playgrounds 300216 - LAPF 21/22 - Gapuwiyak - Solar Lighting Pl		(19,700)	•	(19,700) (30,915)
300316 - LAPF 21/22 - Gapuwiyak - Solat Lighting F1	hution	(30,915) (50,000)	:	(50,000)
300417 - LAPF 21/22 - Galiwinku - Outdoor Youth Recreation F		(346,667)		(346,667)
300517 - LAPF 21/22 - Galiwinku - Public Toilets at Airport		(18,900)		(18,900)
300617 - LAPF 21/22 - Galiwinku - Additional Foothpath Stage	2	(153,415)	-	(153,415)
300817 - LAPF 21/22 - Galiwinku - Co-contribution to a ceremo	ny 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 A	reas	(22,215)	-	(22,215)
301218 - LAPF 21/22 - Yirrkala - Improved Oval Lighting 301319 - LAPF 21/22 - Gunyagara - Multi-purpose Building at O	hval	(186,700) (66,667)	-	(186,700) (66,667)
301419 - LAPF 21/22 - Gunyagara - Multi-purpose Building at 0		(166,400)		(166,400)
301519 - LAPF 21/22 - Gunyagara - Landscaping and beautifica	, ,	(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	
282214 - Gravel on Sale Community Fund - Ramingining			7,375	7,375
282215 - Gravel on Sale Community Fund - Milinbimgi			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

Attachment 3 Revised Reserves

East Arnhem Regional Council RESERVES

neil .	FY2021 AUDITED	FY2022 BUDGET	ED TRANSFERS	FY2022 PREDICTED
		Trans	fers	
RESERVES	Beg Bal	From Reserve	To Reserve	End Bal
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 - Ramingining - Oval Lights		(333,333)		(333,333)
299615 - LAPF 21/22 - Milingimbi - 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 F	acilities	(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 0	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



Gional Court	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 Other carried forward revenue	(2,367,090) (98,638)	(2,433,636) (1,186,020)
Cash Available before Liabilities	9,575,590	10,915,598
	2,070,00	10,510,050
Other Current Assets & Liabilities	1 4 40 5 000	
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
Net days Available	0,010,010	0,555,121
Noncurrent Assets		
Noncurrent Assets - excluding Right of Use Assets and Landfill Airspace	61,142,723	62,939,586
Less Revaluation Reserves	(39,150,727) 21,991,997	(39,150,727) 23,788,860
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	102 775 227	100 111 255
Total Equity Less:	103,775,337	100,111,255
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	
	_,000,717	I

y 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	C
6211 - General Rate Income Base	-4,343,314	-4,345,610	-2,297
6212 - General Rate Interest on outstanding rates	0	0	C
6213 - General Rate Income Concession/ Rebates	61,845	61,845	C
6241 - Domestic Waste Charge Income Base	-2,708,101	-2,708,101	C
6242 - Domestic Waste Interest on outstanding waste charges	0	0	C
6314 - Fines and Legal Recovery Fee Income	-33,150	-33,150	(
6320 - Child Care Fees - Families	-75,800	-57,662	18,138
6321 - Client Contribution	-430,040	-430,040	C
6323 - Rental Income	-700,000	-700,000	(
6325 - Child Care Fees	-205,000	-151,461	53,539
6327 - Medicare Subsidies	-1,695,112	-1,695,112	(
6331 - Shops and Merchandise Income	-6,090	-6,090	(
6332 - Workshop Services Income	-95,000	-95,000	(
6334 - Accommodation Income	-595,000	-595,000	(
6335 - Commercial Waste Fees	-137,229	-137,229	С
6336 - Equipment Hire Income	-3,000	-3,000	C
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	C
6342 - Opal Fuel Income	-227,040	-227,040	C
6345 - Interest Income on Accounts Receivable	0	0	C
6346 - Fuel Tax Rebates	-4,920	-5,160	-240
6348 - Waste Recycling	-2,000	-2,000	C
6351 - NDIS - National Disability Insurance Scheme Revenue	-2,693,000	-2,693,000	C
6361 - Gravel Sales	-26,000	-24,400	1,600
6362 - Income Others	-507,500	-507,500	C
6363 - CDS Depot Income	-118,500	-118,500	C
6364 - CDS Cages Income	-900	-900	C
6411 - Interest Income General Operating Investments	-157,500	-157,500	C
6616 - Reimbursement Income Insurance Claims	0	0	(
6617 - Reimbursement Income Work Cover	0	-30,000	-30,000
6714 - Proceeds from Sale Plant	-75,000	-75,000	

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Account	Original	Revised	Moveme
6717 - Proceeds from Sale Vehicles	-142,000	-142,000	
Expenditures	51,260,326		1,562,14
7111 - Salary Normal	15,134,749	15,010,456	-124,29
7112 - Salary Overtime	0	0	
7113 - Salary Allowances	715,588	724,356	8,7
7115 - Salary Personal Leave	0	0	
7117 - Salary Cultural Leave	0	0	
7118 - Salary Long Service Leave	470,848	0	-470,8
7119 - Salary Other Leave	0	0	
7121 - Salary SGC Superannuation	1,687,628	1,674,109	-13,5
7122 - Salary Additional EmployerSuperannuation	6,695	6,974	2
7123 - Salary Workers Compensation	0	0	
7127 - Salary Exp Annual Leave Accrual	2,046,291	2,033,489	-12,8
7137 - Accrued LSL Expense	0	467,077	467,0
7210 - Risk Management	0	Ó	,
7211 - Accounting/Audit Fee Expense	80,000	80,000	
7212 - Consultant Mangement Expense	20,000	20,000	
7213 - Consulting Fee Expense	325,600	314,614	-10,9
7215 - Consuming rec Expense	82,291	82,291	-10,3
7219 - Work, Health and Safety	0 0	02,231	
7221 - Contract Labour General			61.4
7222 - Contract Labour General 7222 - Contract Labour Carpenter	7,709,379	7,770,809	61,4
·	134,449	134,449	11 -
7223 - Contract Labour Electrician	336,217	324,455	-11,7
7224 - Contract Labour Mechanical	3,000	3,000	
7225 - Contract Labour Plumber	156,165	156,165	
7226 - Contract Labour Refrigeration	63,924	63,924	
7227 - Contract Labour Structural	0	0	
7228 - Contract Labour Roads Upgrade	5,115,794	5,755,794	640,0
7229 - Contract Labour Roads Maintenance	1,972,434	1,972,434	
7231 - Materials General	700,801	862,091	161,2
7232 - Food purchases	565,440	573,437	7,9
7233 - Contract Materials General	53,688	54,887	1,1
7234 - Contract Materials Carpenter	32,876	32,876	
7235 - Contract Materials Electrician	52,479	52,479	
7237 - Contract Materials Plumber	40,046	40,046	
7238 - Contract Materials Refrigeration	33,780	33,780	
7241 - Software Development Fee Expense	34,000	34,000	
7243 - Software License Maintenance Fee Expense	117,497	125,650	8,1
7244 - Software Purchase Expenses	0	200	2
7246 - CCTV Software Expense	0	0	
7251 - Domestic Consumables	15,368	15,368	
7252 - Workplace Health and Safety Equipment	37,590	37,590	
7253 - Vandalism Repair Expense	74,713	74,713	
7254 - Mechanical Workshop Parts	57,500	57,500	
7255 - Mechanical Workshop Consumables	5,000	5,000	
7260 - Scheduled Air Conditioning Servicing	94,127	95,127	1,0
	80,982		1,0
7261 - Scheduled Fire Protection Servicing		80,982	
7262 - Asbestos Removal	69,082	69,082	
7270 - Arborist Services	60,000	60,000	
7280 - Ground Maintenance	8,570	8,570	

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ccount	Original	Revised	Movemer
7312 - Council Uniforms	54,656	56,586	1,93
7313 - Staff Recruitment/Relocation Expense	105,682	110,602	4,92
7314 - Membership or Subscription Expense	119,092	119,361	26
7316 - Criminal History Check Expense	18,293	19,285	99
7317 - Staff Medical Expense	51	51	
7318 - Teritary Course Expense	1,000	1,000	
7319 - Professional Develpment Expense	103,240	94,544	-8,69
7321 - Operating Lease Expense Computing Infrastructure	132,045	132,045	
7322 - Operating Lease Expense Office Equipment	16,658	16,658	
7323 - Operating Lease Expense Property	1,274,877	1,284,452	9,5
7324 - Operating Lease Expense Vehicles	0	7,620	7,6
7331 - Training Course/Seminar Expenses	668,440	651,028	-17,4
7332 - Travel for Course/Seminar	21,491	21,491	,-
7333 - Accommodation for Course/Seminar	28,777	28,777	
7334 - Travel Allowance for Course/Seminar	2,300	2,300	
7335 - Taxi/Parking/Hire Car for Course/Seminar	240	240	
7340 - Travel Expenses	850	2,850	2,0
7341 - Accommodation Expense	238,147	276,857	38,7
7342 - Airfare Expense	599,342	619,060	19,7
7343 - Travel Allowance Expenses	101,873	94,970	-6,9
7344 - Taxi Expense	4,145	4,145	-0,3
7346 - Hire/Rental Vehicles Expense	9,478	11,578	2,1
·		-	2,1
7348 - Client Related Expense 7349 - Councillor Travel Allowance	544,685	544,685	
	8,000	8,000	
7351 - Computer Consumables Expense	15,000	15,000	4.7
7352 - Office Supplies Printing and Stationery Expense	73,990	78,766	4,7
7353 - Meeting Catering Expense	51,810	51,810	
7354 - Mobile Telephone Expense	88,726	88,726	
7355 - Office Telephone Fax Expense	5,000	5,000	
7356 - Internet Service Provider Expense	545,930	545,930	
7357 - Courier & Freight Expense	438,950	448,970	10,0
7358 - Postage Expense	11,277	11,277	
7359 - Venue Hire Expense	1,978	1,978	
7361 - Vehicle Registration Expense	114,330	114,330	
7362 - Fuel and Oil Expense Motor Vehicles	253,583	257,333	3,7
7363 - Tyres Expense	76,730	76,730	
7364 - Vehicle & Plant Maintenance Expense	130,500	132,000	1,5
7365 - Vehicle & Plant Repair Expense	258,528	260,058	1,5
7366 - Bulk Diesel Fuel Expense	200,000	201,000	1,0
7367 - Bulk Opal Fuel Expense	130,000	130,000	
7368 - Vehicle Satellite Tracking Expenses	31,541	31,541	
7369 - Building Maintenance Expense	27,000	27,000	
7371 - Chairman Mayoral Sitting Fees	94,888	94,888	
7373 - Councillor Sitting Fees	362,244	362,244	
7374 - Local Authority Sitting Fees	115,688	81,000	-34,6
7375 - Election Expenses	200,000	200,000	
7376 - Citizenship Ceremonies	480	480	
7380 - Refuse/Waste Collection Expense	161,000	181,000	20,0
7381 - Electricity Charge Expense	374,356	374,441	
7382 - Cash for Litter	0	0	
7383 - Gas Expense	5,700	5,650	-
7384 - Water Charge Expense	131,766	131,466	-3

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Account	Original	Revised	Moveme
7385 - Sewerage Charge Expense	79,473	79,473	
7386 - Waste/Garbage Collection Expense	471,113	529,113	58,00
7388 - Cash for Containers Deposit Scheme	80,650	80,650	
7390 - Centrepay Handling Fee	645	645	
7391 - Hire/Rental Plant and Equipment Expense	5,000	5,000	
7393 - Levies Paid to Government	0	0	
7394 - Advertising Expense	48,633	64,630	15,99
7395 - License Fee and Birth Certificiate Expenses	1,200	1,200	
7396 - Pest Control Expense	57,227	57,227	
7397 - Rates and Taxes Expense	24,200	24,200	
7398 - Contribution or Donation Expense	1,388,985	1,388,985	
7411 - Insurance Premium Expense Public Liability	63,476	63,476	
7413 - Insurance Premium Expense Plant and Vehicles	155,333	178,200	22,8
7414 - Insurance Premium Expense Industrial Special Risk	967,139	878,031	-89,1
7415 - Insurance Premium Expense General	87,933	87,933	,
7416 - Insurance Premium Expense Workers Compensation	570,419	565,849	-4,5
7417 - Insurance Excess Expense	4,000	4,000	-,-
7421 - Interest Expense Loan Borrowings	27,300	487	-26,8
7431 - Bad Debt Write-Off Expense	50,000	50,000	20,0
7432 - Bank Fees and Charges	29,970	29,970	
7433 - FBT Expense	37,000	37,000	
7434 - Small Balances Write-Off (rounding)	37,000	0	
7435 - Grants Repayment	431,739	1,197,645	765,9
7437 - Bad Debt Provision Expense	431,739	1,197,043	703,3
7439 - Commission Fees	10,000	10,000	
7501 - Asset Purchases Under \$5,000	287,144	331,385	44,2
7502 - Non-Financial Assets Over \$5,000	10,000	10,000	44,2
7526 - Write-Off Plant	10,000	10,000	
7536 - Realised Revaluation Plant	0	0	
7546 - Sale of Asset Expense Plant	75,000	75,000	
7547 - Sale of Asset Expense Vehicles	142,000	142,000	
(blank)	0	0	
Danamina Turmafama	10.467.030	16 150 721	E 600 0
Reserves Transfers	-10,467,920	-16,158,731	-5,690,8
5701 - Fleet - Transfer from Reserves	010.600	-252,205	-252,2
5702 - Waste Management - Transfer from Reserves	-918,689		-459,5
5703 - Roads - Transfer from Reserves	-163,363	-3,709,583	-3,546,2
5704 - Cemeteries - Transfer from Reserves	-409,400	-409,400	260.0
5705 - Building - Transfer from Reserves	-2,074,868	-2,443,759	-368,8
5706 - Public Area - Transfer from Reserves	-3,002,987	-2,922,987	80,0
5711 - Fleet - Transfer to Reserves	223,471	252,205	28,7
5712 - Waste Management - Transfer to Reserves	1,312,813	1,312,813	
5713 - Roads - Transfer to Reserves	344,924	435,315	90,3
5801 - Election - Transfer from Reserves	-200,000	-200,000	
5803 - Community Benefit - Transfer from Reserves	-3,000,000	-3,000,000	
5804 - Aged & Disability - Transfer From Reserves	-2,509,568	-4,329,389	-1,819,8
5805 - Lot 128 Galiwinku Insurance -Transfers from Reserves	-944,550	-944,550	
5811 - Election - Transfer to Reserves	0	50,000	50,0
5813 - Community Benefit - Transfer to Reserves	87,755	28,385	-59,3
5814 - Aged Care - Transfer To Reserves	786,543	1,352,702	566,1

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Attachment 6 13Milyakburra

Original Budget	Category								
Services	Carried Forward	Revenue	Expenditures	Capital	Internal Allocation Overheads	Overheads	Reserves Transfers	Untied Revenue	Grand Total
100 - Local Authorities	(40,524)	(127,489)	144,820	144,820 582,639			(544,626)	(14,820)	
101 - Local Laws & Administration of Local Laws	(2,854)		2,854						0
107 - Community Development		(8,508)	156,629		51,972			(200,095)	(2)
108 - Veterinary and Animal Control Services			5,900					(5,900)	(0)
112 - Fleet and Workshop Services									
116 - Lighting for Public Safety			13,600					(13,600)	0
118 - Local Road Maintenance & Traffic Management		(25,000)	25,000						
122 - Building and Infrastructure Services			120,225		(20,000)	1,650	(82,225)	(19,649)	1
129 - Waste and Environmental Services	(987)	(86,843)	52,153		8,809	13,026	13,842		0
145 - Children and Family Services									
147 - Community Patrol and SUS Services		(185,822)	130,164		27,784	27,873			0
152 - Youth, Sport and Recreation Services		(33,142)	28,171			4,971			(0)
156 - Community Events		-	7,000					(7,000)	(0)
167 - Corporate Services		(135,906)						135,906	
169 - Municipal Services		(21,584)	192,326		116,169			(286,907)	4
Grand Total	(44,365)	(44,365) (624,295)	878,841 582,639	582,639	184,734	47,521	(613,008)	(412,065)	ω

Revised Budget	Category								
Services	Carried Forward	Revenue	Expenditures	Capital	Internal Allocation	Overheads	Reserves Transfers	Untied Revenue	Grand Total
100 - Local Authorities	(45,736)	(127,489)	142,720	587,851			(544,626)	(12,720)	
101 - Local Laws & Administration of Local Laws	(2,854)		712						(2,142)
107 - Community Development		(14,766)	156,629		51,972			(193,835)	0
108 - Veterinary and Animal Control Services	(530)		7,170					(6,640)	0
112 - Fleet and Workshop Services			-		-				1
116 - Lighting for Public Safety			12,600					(12,600)	0
118 - Local Road Maintenance & Traffic Management	(25,000)		25,000						
122 - Building and Infrastructure Services			120,224		(20,000)	1,650	(82,225)	(19,571)	78
129 - Waste and Environmental Services	1,886	(94,382)	57,153		8,809	14,157	8,842		(3,535)
141 - Aged Care and Disability Services									
145 - Children and Family Services	77								77
147 - Community Patrol and SUS Services		(185,822)	130,164		27,784	27,873			0
152 - Youth, Sport and Recreation Services	(5,898)	(37,731)	28,771			4,971			(9,886)
156 - Community Events		-	7,000					(7,000)	(0)
167 - Corporate Services		(135,906)						135,906	·
169 - Municipal Services		(19,404)	192,326		116,169			(289,090)	0
Grand Total	(78,055)	(78,055) (615,500)	880,469 587,851	587,851	184,734	48,652	(618,008)	(405,549)	(15,406)