

Mission

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

Core Values

Human Rights
Equality
Independence
Community
Work Confidence
Equity
Respect

AGENDA FOR THE ORDINARY MEETING OF COUNCIL

<u>16 December 2021</u>

EAST ARNHEM REGIONAL COUNCIL

Notice is hereby given that an Ordinary Meeting of the East Arnhem Regional Council will be held at the Nhulunbuy on Thursday 16 December 2021 at 9:00am.

Agendas and minutes are available on the Council website www.eastarnhem.nt.gov.au and can be viewed at the Council's public office.

Dale Keehne
Chief Executive Officer

Anindilyakwa Ward

- Constantine MAMARIKA
- Gordon WALSH

Birr Rawarrang Ward

- Jason MIRRITJAWUY
- Robert YAWARNGU

Gumurr Gattjirrk Ward

- Gilbert ALIMANKINNI
- Lapulung DHAMARRANDJI

Gumurr Marthakal Ward

- Evelyna DHAMARRANDJI
- David DJALANGI
- Kaye THURLOW

Gumurr Miwatj Ward

- Djuwalpi MARIKA
- Yirrmal MARIKA
- Banambi WUNUNGMURRA

Gumurr Miyarrka Ward

- Jason BUTJALA
- Bobby WUNUNGMURRA

DIAL IN DETAIL

Join on your computer or mobile app

Click here to join Video Conference Meeting

Or call in (audio only)

Dial into the Conference# 02 8318 0005

Meeting ID: 607 707 603#

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11 MINUTES OF LOCAL AUTHORITIES AND COUNCIL COMMITTEES

Nil

12 CONFIDENTIAL REPORTS

12.1 Proposed Anindilyakwa Regional Local Government Council

The report will be dealt with under Section 99 of the Local Government Act and Section 51 (c)(iv) of the Local Government (General) Regulations. It contains information that would, if publicly disclosed, be likely to prejudice the interests of council or some other person.

12.2 Fleet and Sales Report

The report will be dealt with under Section 99 of the Local Government Act and Section 51 (c)(i) of the Local Government (General) Regulations. It contains information that would, if publicly disclosed, be likely to cause commercial prejudice to, or confer an unfair commercial advantage on any person.

12.3 T21-203412.1 - Umbakumba New Pedestrian Pathways and Crossings - 2nd Round

The report will be dealt with under Section 99 of the Local Government Act and Section 51 (c)(i) of the Local Government (General) Regulations. It contains information that would, if publicly disclosed, be likely to cause commercial prejudice to, or confer an unfair commercial advantage on any person.

12.4 RFT11550-2010 - Lot 550 Angurugu - Renovation Works

The report will be dealt with under Section 99 of the Local Government Act and Section 51 (c)(i) of the Local Government (General) Regulations. It contains information that would, if publicly disclosed, be likely to cause commercial prejudice to, or confer an unfair commercial advantage on any person.

12.5 ICT013 - Computer Refresh Project

The report will be dealt with under Section 99 of the Local Government Act and Section 51 (c)(i) of the Local Government (General) Regulations. It contains information that would, if publicly disclosed, be likely to cause commercial prejudice to, or confer an unfair commercial advantage on any person.

12.6 FT2122.06 - Supply of Jeep Type Vehicles

The report will be dealt with under Section 99 of the Local Government Act and Section 51 (c)(i) of the Local Government (General) Regulations. It contains information that would, if publicly disclosed, be likely to cause commercial prejudice to, or confer an unfair commercial advantage on any person.

12.7 Gapuwiyak PA System

The report will be dealt with under Section 99 of the Local Government Act and Section 51 (e) of the Local Government (General) Regulations. It contains information provided to the council on condition that it be keep confidential.

ORDINARY COUNCIL 16 DECEMBER 2021

12.8 Variation 01 - T20-203411.2 - Angurugu Yanbakwa Access Road Repairs and Upgrades

The report will be dealt with under Section 99 of the Local Government Act and Section 51 (c)(i) of the Local Government (General) Regulations. It contains information that would, if publicly disclosed, be likely to cause commercial prejudice to, or confer an unfair commercial advantage on any person.

12.9 Variation 01 - T20-203416.3 - Gapuwiyak Access Roads Upgrades

The report will be dealt with under Section 99 of the Local Government
Act and Section 51 (c)(i) of the Local Government (General)
Regulations. It contains information that would, if publicly disclosed, be
likely to cause commercial prejudice to, or confer an unfair commercial
advantage on any person.

12.10 Variation 01 - RFT1879-2102 - Lot 79 Yirrkala - Oval Shade Shelters Installation

The report will be dealt with under Section 99 of the Local Government Act and Section 51 (c)(i) of the Local Government (General) Regulations. It contains information that would, if publicly disclosed, be likely to cause commercial prejudice to, or confer an unfair commercial advantage on any person.

12.11 Variation 01 - RFT15245-2104 - Lot 245 Milingimbi - Supply and Installation of Security Screens and Fences

The report will be dealt with under Section 99 of the Local Government Act and Section 51 (c)(i) of the Local Government (General) Regulations. It contains information that would, if publicly disclosed, be likely to cause commercial prejudice to, or confer an unfair commercial advantage on any person.

12.12 Project Update

The report will be dealt with under Section 99 of the Local Government Act and Section 51 (c)(i) of the Local Government (General) Regulations. It contains information that would, if publicly disclosed, be likely to cause commercial prejudice to, or confer an unfair commercial advantage on any person.

12.13 Write Off Small Amounts

The report will be dealt with under Section 99 of the Local Government Act and Section 51 (b) of the Local Government (General) Regulations. It contains information about the personal circumstances of a resident or ratepayer.

12.14 Write Off of Losses

The report will be dealt with under Section 99 of the Local Government Act and Section 51 (a) of the Local Government (General) Regulations. It contains information about the employment of a particular individual as a member of the staff or possible member of the staff of the council that could, if publicly disclosed, cause prejudice to the individual.

13 GUEST SPEAKERS

ORDINARY COUNCIL 16 DECEMBER 2021

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ATTENDANCE

ITEM NUMBER 2.1

TITLE Elected Members Attendance

REFERENCE 1561817

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 Council 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 << Cr. Name>> .
- (b) Notes the apology received from << Cr. Name>> .
- (c) Notes << Cr. Name/s>> are absent with permission of the Council.
- (d) Determines <<Cr. Name/s>> are absent without permission of the Council under Section 47(1)(o) of the Act.

ATTACHMENTS:

1 2021 - 2022 Attendance and Apologies Register for Meetings.docx

rdinary Council Meetin

Nev						
Attended	Absent with permission	X Abse	Absent without permission		Not Required	
Councillor	20.09.2021	20.10.2021	16.12.2021	16.02.2022	16.02.2022 20.04.2022 15.06.202	15.06.202
	Nhulunbuy	Nhulunbuy	Nhulunbuy			
Kaye Thurlow	4	4				
David Djalangi	~	4				
Evelyna Dhamarrandji	×	4				
Constantine Mamarika	*	D				
Gordon Walsh	~	4				
Gilbert Alimankinni	~	7				
Lapulung Dhamarrandji	4	0				
Jason Mirritjawuy	~	4				
Robert Yawamgu	7	4				
Jason Butjala	*	2				
Bobby Wunungmurra	×	4				
Banambi Wunungmurra	*	4				
Djuwalpi Marika	~	4				
Yirrmal Marika	~	4				



Attended

Absent with permission

Absent without permission

Not Required

2021 - 2022 Attendance and Apologies Register for Meetings

Special Committee Meeting

Councillor	
Kaye Thurlow	
David Djalangi	
Evelyna Dhamarrandji	
Constantine Mamarika	
Gordon Walsh	
Gilbert Alimankinni	-
Lapulung Dhamarrandji	
Jason Mirritjawuy	
Robert Yawarngu	
Jason Butjala	
Bobby Wunungmurra	
Banambi Wunungmurra	-
Djuwalpi Marika	
Yirrmal Marika	



Audit Committee Meeting

External Members Greg Arnott Gilbert Alimankinni Councillor Clare Milikins Jason Butjala Gordon Walsh Attended Darwin 07.10.2021 permission Absent with Darwin 09.12.2021 Absent without Not Required

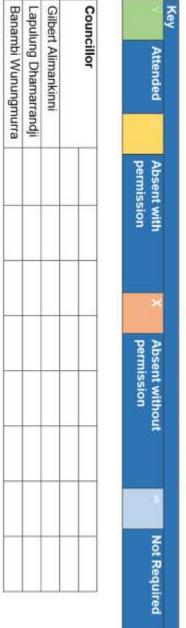


Finance Committee Meeting

 Djuwalpi Marika	Banambi Wunungmurra	Bobby Wunungmurra	Jason Butjala	Robert Yawarngu	Jason Mirritjawuy	Lapulung Dhamarrandji	Gilbert Alimankinni	Gordon Walsh	Constantine Mamarika	Evelyna Dhamarrandji	David Djalangi	Kaye Thurlow		Councillor		Attended	Key
V	- V		N.	V	×		A	V				V	Video Conf	30.11.2021	permission	Absent with	
														19.01.2022	L	×	
														16.03.2022	permission	Absent without	
														19.01.2022 16.03.2022 18.05.2022	sion	without	
																ı.	
																Not Required	



CEO Review Committee Meeting





Groote Archipelago Local Decision Making Agreement Committee Meeting

2021 - 2022 Attendance and Apologies Register for Meetings

Attended	Absent with permission	×	Absent without permission	Z	Not Required
Councillor	03.12.2021				
Kaye Thurlow	4			÷	
Constantine Mamarika					
Gordon Walsh	2				
Jason Butjala					
Banambi Wunungmurra					

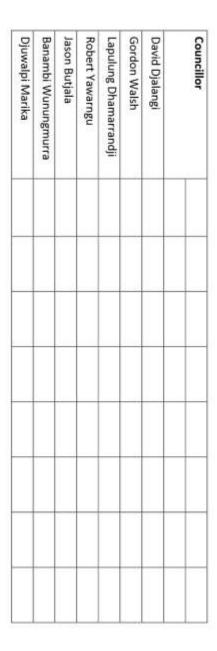
Yolngu Region Local Decision Making Partnership Meeting

Absent with permission

Absent without permission

Not Required







DECLARATION OF REGISTERED INTEREST REGISTER

ITEM NUMBER 3.1

TITLE Declaration of Registered Interest

REFERENCE 1561818

AUTHOR Nawshaba Razzak, Corporate Planning & Policy Officer

SUMMARY:

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

GENERAL

Sections 114 and 115 Local Government Act.

REGISTER

The Declaration of Interest is attached with this report.

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

RECOMMENDATION

That Council notes the Conflict of Interest and Related Parties Register.

ATTACHMENTS:

Declaration of Interest Register.pdf

Declaration of Interest Register

30	ěN.	8
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54		à.
1	25	3
-4	4	4

Families Names	Relationships	Entity Name	Connection to Entity
	2001		50
		Banambi Wunungmurra	· .
		Miwatj Health	Director
			000000000000000000000000000000000000000
		Kaye Thurlow	9
	101	Northern Territory's Grants Commission	Representative
	11:	Northern Territory Place Names Committee	Member
		David Djalangi	
R Guywanga	Wife		
Kenisha Gumbula	Granddaughter	NAAJA	Employee
L Gumbula	Granddaughter		50.00
		Evelyna Dhamarrandji	
Geoffrey Gurwanawu\Grandfather	u\Grandfather	Arnhem Land Progress Association	Director
Dassy Gondarra	Grandmother	Shepherdson College	сто
- 5			
	100	Gordon Walsh	133
Gordon Walsh		Warningakalinga Aboriginal Corporation	Director
Andrew Walsh	Son	EARC	Director Community Development
Marianne Walsh	Wife	Groote Eylandt Aboriginal Trust	Employee
Erin Walsh	Daughter in Law	Arnhem Land Progress Association - Community Development	Employee
			8
		Lapulung Dhamarrandji	8
		Arnhem Land Progress Association	Director
		Manapan Furniture	Chair
		Milingimbi School Council	Chair
		Rulku Milingimbi Hostel	Committee Member
		APLA Remuneration Committee	Board member
		Gattjirrk Yolngu Committee	Director
		ALPA Milingimbi Store Committee	Chair
Io Diakala	Brother	East Arnhem Regional Council	Previous Elected Member

																							murra	Wunungmurra	Bohhv				Member's Names/ Families Names
																						Brother	Brother						Relationships
NLC	ALPA	Jason Butjala		ALPA	Robert Yawarngu		Anindilyakwa Rangers	Groote Eylandt Bickerton Island Enterprise	Constantine Mamarika		ALPA	Gilbert Alimankinni		Yirrmal Marika	Alcohol Management	Yirrkala Housing	Miwatj Health	Rirratjingu Aboriginal Corporation	Northern Land Council	Djuwalpi Marika		Yolngu Business Enterprise (2), EARC	Arnhem Land Progress Association	LGANT, Northern Land Council		Bobby Wunungmurra	ALPA Milingimbi Store Committee	Jason Mirritjawuy	Entity Name
Director	Director			Director		50 22	Employee	Director			Coordinator				Director	Director	Director	Director	Director		and the state of t	Director	Director	Director, Director			Chair		Connection to Entity

CONFIRMATION OF PREVIOUS COUNCIL MINUTES

ITEM NUMBER 4.1

TITLE Minutes of the Council Meeting held 20 October 2021

REFERENCE 1561820

AUTHOR Nawshaba Razzak, Corporate Planning & Policy Officer

RECOMMENDATION

That the minutes be taken as read and accepted as a true record of the Meeting.

ATTACHMENTS:

Ordinary Council 2021-10-20 [1702] Minutes.DOCX



Mission

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Core Values

Respect
Professionalism
Human Dignity
Organisational Growth
Equity
Community

MINUTES FOR THE ORDINARY MEETING OF COUNCIL

20 October 2021

MEETING OPENING 9:07AM

In Attendance:

President Banambi Wunungmurra, Deputy President Gordon Walsh, Councillors Evelyna Dhamarrandji, Jason Mirritjawuy, Bobby M Wunungmurra, David Djalangi, Gilbert Alimankinni, Robert Yawarngu, Djuwalpi Marika, Kaye Thurlow, Yirrmal Marika (Joined at 9:27AM) and Jason Butjala (via videoconference from Gapuwiyak).

East Arnhem Regional Council Officers:

Dale Keehne – CEO, Andrew Walsh – Director Community Development and Michael Freeman – Corporate Services Manager
Minute Taker – Nawshaba Razzak, Corporate Planning and Policy Officer

ATTENDANCE

2.1 ELECTED MEMBERS ATTENDANCE

SUMMARY:

This report is to table, for the Council's record, any absences, apologies and requests for leave of absence received from the Council 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).

060/2021 RESOLVED (Djuwalpi Marika/Kaye Thurlow)

That Council:

- (a) Notes the absence of Crs Lapulung Dhamarrandji and Constantine Mamarika.
- (b) Notes the apology received from Cr Constantine Mamarika.
- (c) Notes Crs Constantine Mamarika and Lapulung Dhamarrandji are absent with permission of the Council, and request a written apology from Lapulung Dhamarrandji.

For: Crs Gilbert Alimankinni, Jason Butjala, Evelyna Dhamarrandji, David Djalangi,

Djuwalpi Marika, Yirrmal Marika, Jason Mirritjawuy, Kaye Thurlow, Gordon Walsh, Banambi Wunungmurra, Bobby Wunungmurra and Robert Yawarngu

Against: Nil

Crs Evelyna Dhamarrandji and Bobby M Wunungmurra took the Declaration of Office.

2.2 ADDITIONAL ITEM FOR THE AGENDA

061/2021 RESOLVED (Yirrmal Marika/Gordon Walsh)

The Council approves the addition of item "Movement of Meeting Dates".

For: Crs Gilbert Alimankinni, Jason Butjala, Evelyna Dhamarrandji, David Djalangi,

Djuwalpi Marika, Yirrmal Marika, Jason Mirritjawuy, Kaye Thurlow, Gordon

Walsh, Banambi Wunungmurra, Bobby Wunungmurra and Robert Yawarngu

Against: Nil

DECLARATION OF REGISTERED INTEREST REGISTER

3.1 DECLARATION OF REGISTERED INTEREST

SUMMARY:

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

062/2021 RESOLVED (Jason Mirritjawuy/Gordon Walsh)

That Council notes the Conflict of Interest and Related Parties Register.

For: Crs Gilbert Alimankinni, Jason Butjala, Evelyna Dhamarrandji, David Djalangi,

Djuwalpi Marika, Yirrmal Marika, Jason Mirritjawuy, Kaye Thurlow, Gordon

Walsh, Banambi Wunungmurra, Bobby Wunungmurra and Robert Yawarngu

Against: Nil

PREVIOUS COUNCIL MINUTES

4.1 MINUTES OF THE COUNCIL MEETING HELD 20 - 22 SEPTEMBER 2021

063/2021 RESOLVED (Gordon Walsh/Gilbert Alimankinni)

That the minutes be taken as read and accepted as a true record of the Meeting.

For: Crs Gilbert Alimankinni, Jason Butjala, Evelyna Dhamarrandji, David Djalangi,

Djuwalpi Marika, Yirrmal Marika, Jason Mirritjawuy, Kaye Thurlow, Gordon Waleb, Banambi Wunungguura, Bobby Wunungguura, and Robert Yawangu

Walsh, Banambi Wunungmurra, Bobby Wunungmurra and Robert Yawarngu

Against: Nil

PRESIDENT AND COUNCILLOR'S REPORTS

5.1 SESSION ON PLACE NAMES COMMITEE

064/2021 RESOLVED (Evelyna Dhamarrandji/David Djalangi)

Cr Kaye Thurlow raised her work on the Place Names Committee and requested a session at the next Council meeting to discuss place names in communities and the work of the place name committee.

For: Crs Gilbert Alimankinni, Jason Butjala, Evelyna Dhamarrandji, David Djalangi,

Djuwalpi Marika, Yirrmal Marika, Jason Mirritjawuy, Kaye Thurlow, Gordon Walsh, Banambi Wunungmurra, Bobby Wunungmurra and Robert Yawarngu

Against: Nil

CHIEF EXECUTIVE OFFICER REPORTS

6.1 ADOPTION OF ANNUAL REPORT INCLUDING FINANCIAL STATEMENTS 2020-21 SUMMARY:

Adoption of Annual Report and Financial Statements.

065/2021 RESOLVED (Gordon Walsh/Robert Yawarngu)

That Council adopt the Annual Report and Financial Statements for 2020-2021.

For: Crs Gilbert Alimankinni, Jason Butjala, Evelyna Dhamarrandji, David Djalangi,

Djuwalpi Marika, Yirrmal Marika, Jason Mirritjawuy, Kaye Thurlow, Gordon

Walsh, Banambi Wunungmurra, Bobby Wunungmurra and Robert Yawarngu

Against: Nil

6.2 CEO REPORT

SUMMARY:

This is a report of key broad issues in addition to those covered in other parts of the meeting agenda.

066/2021 RESOLVED (Kaye Thurlow/Gordon Walsh)

That Council notes the CEO Report.

For: Crs Gilbert Alimankinni, Jason Butjala, Evelyna Dhamarrandji, David Djalangi,

Djuwalpi Marika, Yirrmal Marika, Jason Mirritjawuy, Kaye Thurlow, Gordon Walch, Banambi Wununggurra, Bobby Wununggurra and Bobert Yawarna

Walsh, Banambi Wunungmurra, Bobby Wunungmurra and Robert Yawarngu

Against: Nil

TECHNICAL AND INFRASTRUCTURE SERVICES REPORTS

7.1 EAST ARNHEM REGIONAL COUNCIL TENDER AND REQUEST FOR QUOTATION ASSESSMENT WEIGHTING CRITERIA

SUMMARY:

This report is tabled for Council to review the current Assessment Weightings Criteria for Tender and Request for Quotations, for the Procurement of Goods and Services.

067/2021 RESOLVED (Gordon Walsh/Bobby M Wunungmurra)

That Council defers this item to the next Council meeting.

For: Crs Gilbert Alimankinni, Jason Butjala, Evelyna Dhamarrandji, David Djalangi,

Djuwalpi Marika, Yirrmal Marika, Jason Mirritjawuy, Kaye Thurlow, Gordon Walsh, Banambi Wunungmurra, Bobby Wunungmurra and Robert Yawarngu

Against: Nil

7.3 AACAP YOUTH CENTRE UPDATE

SUMMARY:

This report is tabled to update Council of design progression for construction of the AACAP Youth Centre building in Gapuwiyak.

068/2021 RESOLVED (Jason Mirritjawuy/Evelyna Dhamarrandji)

That Council notes the report and the draft concept design Option C.

For: Crs Gilbert Alimankinni, Jason Butjala, Evelyna Dhamarrandji, David Djalangi,

Djuwalpi Marika, Yirrmal Marika, Jason Mirritjawuy, Kaye Thurlow, Gordon

Walsh, Banambi Wunungmurra, Bobby Wunungmurra and Robert Yawarngu

Against: Nil

MOTION

069/2021 RESOLVED (Gordon Walsh/Evelyna Dhamarrandji)

Break for Morning tea at 10:43AM.

Crs Gilbert Alimankinni, Jason Butjala, Evelyna Dhamarrandji, David Djalangi, For:

Djuwalpi Marika, Yirrmal Marika, Jason Mirritjawuy, Kaye Thurlow, Gordon

Walsh, Banambi Wunungmurra, Bobby Wunungmurra and Robert Yawarngu

Against:

MOTION

070/2021 RESOLVED (Gordon Walsh/Evelyna Dhamarrandji)

Meeting resumed at 11:12AM.

Crs Gilbert Alimankinni, Jason Butjala, Evelyna Dhamarrandji, David Djalangi, For:

> Djuwalpi Marika, Yirrmal Marika, Jason Mirritjawuy, Kaye Thurlow, Gordon Walsh, Banambi Wunungmurra, Bobby Wunungmurra and Robert Yawarngu

Against: Nil

Cr Gilbert Alimankinni left the meeting, the time being 11:15 AM Cr Gilbert Alimankinni returned to the meeting, the time being 11:25 AM

7.2 WASTE AND ENVIRONMENTAL SERVICES

SUMMARY:

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

071/2021 RESOLVED (David Djalangi/Yirrmal Marika)

That Council notes the Waste and Environmental Services report.

For Crs Gilbert Alimankinni, Jason Butjala, Evelyna Dhamarrandji, David Djalangi,

Djuwalpi Marika, Yirrmal Marika, Jason Mirritjawuy, Kaye Thurlow, Gordon

Walsh, Banambi Wunungmurra, Bobby Wunungmurra and Robert Yawarngu

Against: Nil

COMMUNITY DEVELOPMENT REPORTS

8.1 COMMUNITY DEVELOPMENT UPDATE

SUMMARY:

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

072/2021 RESOLVED (David Djalangi/Jason Mirritjawuy)

That Council notes the Community Development Report.

For: Crs Gilbert Alimankinni, Jason Butjala, Evelyna Dhamarrandji, David Djalangi,

Djuwalpi Marika, Yirrmal Marika, Jason Mirritjawuy, Kaye Thurlow, Gordon

Walsh, Banambi Wunungmurra, Bobby Wunungmurra and Robert Yawarngu

Against: Nil

CORPORATE SERVICES REPORT

9.1 FINANCE AND CORPORATE SERVICES REPORT

SUMMARY:

This report is tabled to provide the Finance Report for the period ended the 30 September 2021 for its approval.

073/2021 RESOLVED (Kaye Thurlow/Bobby M Wunungmurra)

That Council approves the Finance Report with Human Resources information for the period ended the 30 September 2021.

For: Crs Gilbert Alimankinni, Jason Butjala, Evelyna Dhamarrandji, David Djalangi,

Djuwalpi Marika, Yirrmal Marika, Jason Mirritjawuy, Kaye Thurlow, Gordon Walsh, Banambi Wunungmurra, Bobby Wunungmurra and Robert Yawarngu

Against: Nil

MOTION

074/2021 RESOLVED (Bobby M Wunungmurra/Yirrmal Marika)

Break for Lunch at 12:30PM.

For: Crs Gilbert Alimankinni, Jason Butjala, Evelyna Dhamarrandji, David Djalangi,

Djuwalpi Marika, Yirrmal Marika, Jason Mirritjawuy, Kaye Thurlow, Gordon Walsh, Banambi Wunungmurra, Bobby Wunungmurra and Robert Yawarngu

Against: Nil

MOTION

075/2021 RESOLVED (Bobby M Wunungmurra/Gordon Walsh)

Meeting resumed at 1:37PM.

For: Crs Gilbert Alimankinni, Jason Butjala, Evelyna Dhamarrandji, David Djalangi,

Djuwalpi Marika, Yirrmal Marika, Jason Mirritjawuy, Kaye Thurlow, Gordon Walsh, Banambi Wunungmurra, Bobby Wunungmurra and Robert Yawarngu

Against: Nil

9.2 RISK MANAGEMENT

SUMMARY:

This report presents on overview of the Risk Management process.

076/2021 RESOLVED (Bobby M Wunungmurra/Jason Mirritjawuy)

That Council note the update on risk management.

For: Crs Gilbert Alimankinni, Jason Butjala, Evelyna Dhamarrandji, David Djalangi,

Djuwalpi Marika, Yirrmal Marika, Jason Mirritjawuy, Kaye Thurlow, Gordon

Walsh, Banambi Wunungmurra, Bobby Wunungmurra and Robert Yawarngu

Against:

9.3 ATTENDANCE IN LGANT GENERAL MEETING

SUMMARY:

This report nominates delegates for the LGANT AGM in November 2021.

077/2021 RESOLVED (David Djalangi/Yirrmal Marika)

That Council appoints Crs Bobby Wunungmurra, Kaye Thurlow as delegates with voting rights and Gilbert Alimankinni as an observer, accompanied by the CEO, to the LGANT AGM in November 2021 as an approved extra meeting.

For: Crs Gilbert Alimankinni, Jason Butjala, Evelyna Dhamarrandji, David Djalangi,

Djuwalpi Marika, Yirrmal Marika, Jason Mirritjawuy, Kaye Thurlow, Gordon

Walsh, Banambi Wunungmurra, Bobby Wunungmurra and Robert Yawarngu

Against: Nil

Cr Yirrmal Marika left the meeting, the time being 02:29 PM

LOCAL AUTHORITIES

10.1 LOCAL AUTHORITY ACTION LISTING FROM LA MEETINGS SUMMARY:

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

078/2021 RESOLVED (Bobby M Wunungmurra/Kaye Thurlow)

That Council

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

Crs Gilbert Alimankinni, Jason Butjala, Evelyna Dhamarrandji, David Djalangi, For:

Djuwalpi Marika, Jason Mirritjawuy, Kaye Thurlow, Gordon Walsh, Banambi

Wunungmurra, Bobby Wunungmurra and Robert Yawarngu

Nil Against:

CORRESPONDENCE

079/2021 RESOLVED (Gordon Walsh/David Djalangi)

That Council notes the correspondence ingoing and outgoing.

For: Crs Gilbert Alimankinni, Jason Butjala, Evelyna Dhamarrandji, David Djalangi,

Djuwalpi Marika, Jason Mirritjawuy, Kaye Thurlow, Gordon Walsh, Banambi

Wunungmurra, Bobby Wunungmurra and Robert Yawarngu

Against: N

2.3 MOVEMENT OF MEETING DATES

080/2021 RESOLVED (Bobby M Wunungmurra/Jason Mirritjawuy)

That Council decides to move:

- (a) The December 2021 Council meeting to Thursday 16th December
- (b) The February 2022 Council meeting to Thursday 24th February
- (c) The April 2022 Council meeting to Thursday 21st April
- (d) the June 2022 Council meeting to Thursday 30th June
- the location of these meetings to be decided at the next council meeting in December.

For: Crs Gilbert Alimankinni, Jason Butjala, Evelyna Dhamarrandji, David Djalangi,

Djuwalpi Marika, Jason Mirritjawuy, Kaye Thurlow, Gordon Walsh, Banambi

Wunungmurra, Bobby Wunungmurra and Robert Yawarngu

Against: Nil

MOTION

081/2021 RESOLVED (Gordon Walsh/Bobby M Wunungmurra)

Break for afternoon tea at 3:07PM

For: Crs Gilbert Alimankinni, Jason Butjala, Evelyna Dhamarrandji, David Djalangi,

Djuwalpi Marika, Jason Mirritjawuy, Kaye Thurlow, Gordon Walsh, Banambi

Wunungmurra, Bobby Wunungmurra and Robert Yawarngu

Against: Nil

MOTION

082/2021 RESOLVED (Gordon Walsh/Bobby M Wunungmurra)

Meeting resumed at 3:25PM.

For: Crs Gilbert Alimankinni, Jason Butjala, Evelyna Dhamarrandji, David Djalangi,

Djuwalpi Marika, Jason Mirritjawuy, Kaye Thurlow, Gordon Walsh, Banambi

Wunungmurra, Bobby Wunungmurra and Robert Yawarngu

Against: Nil

DECISION TO MOVE TO CLOSED SESSION AT 3:25PM

083/2021 RESOLVED (Kaye Thurlow/Gordon Walsh)

Members of the press and public be excluded from the meeting of the Closed Session and access to the correspondence and reports relating to the items considered during the course of the Closed Session be withheld. This action is taken in accordance with Section 99 of the Local Government Act, 2019 as the items lists come within the following provisions:-

12.1 Rescind Council Resolution

RFT133-2105

Lot 3 Milyakburra

Installaton of Replacement Perimeter Fencing - The report will be dealt with under Section 99 of the Local Government Act and Section 49 (c)(i) of the Local Government (General) Regulations. It contains information that would, if publicly disclosed, be likely to cause commercial prejudice to, or confer an unfair commercial advantage on any person.

- 12.2 LGANT The report will be dealt with under Section 99 of the Local Government Act and Section 49 (c)(iv) of the Local Government (General) Regulations. It contains information that would, if publicly disclosed, be likely to prejudice the interests of council or some other person.
- 12.3 Request for Rates Concession The report will be dealt with under Section 99 of the Local Government Act and Section 49 (b) of the Local Government (General) Regulations. It contains information about the personal circumstances of a resident or ratepayer.
- 12.4 Request for Rates Concession The report will be dealt with under Section 99 of the Local Government Act and Section 49 (b) of the Local Government (General) Regulations. It contains information about the personal circumstances of a resident or ratepayer.
- 12.5 Rates and Debtors The report will be dealt with under Section 99 of the Local Government Act and Section 49 (b) of the Local Government (General) Regulations. It contains information about the personal circumstances of a resident or ratepayer.

12.6 FIN0003

Internal Audit Services - The report will be dealt with under Section 99 of the Local Government Act and Section 49 (c)(i) of the Local Government (General) Regulations. It contains information that would, if publicly disclosed, be likely to cause commercial prejudice to, or confer an unfair commercial advantage on any person.

12.7 Variation 01

RFT15245-2104

Lot 245 Milingimbi

Supply and Installation of Security Screens and Fences - The report will be dealt with under Section 99 of the Local Government Act and Section 49 (c)(i) of the Local Government (General) Regulations. It contains information that would, if publicly disclosed, be likely to cause commercial prejudice to, or confer an unfair commercial advantage on any person.

12.8 New Remote Engagement Program - Discussion Paper

August 2021 - The report will be dealt with under Section 99 of the Local Government Act and Section 49 (c)(i) of the Local Government (General) Regulations. It contains information that would, if publicly disclosed, be likely to cause commercial prejudice to, or confer an unfair commercial advantage on any person.

12.9 Variation 01

RFT1879-2102

Lot 79 Yirrkala

Oval Shade Shelters Installation - The report will be dealt with under Section 99 of the Local Government Act and Section 49 (c)(i) of the Local Government (General) Regulations. It contains information that would, if publicly disclosed, be likely to cause commercial prejudice to, or confer an unfair commercial advantage on any person.

- 12.10 Children and Family Intensive Support Program Partnership The report will be dealt with under Section 99 of the Local Government Act and Section 49 (c)(i) of the Local Government (General) Regulations. It contains information that would, if publicly disclosed, be likely to cause commercial prejudice to, or confer an unfair commercial advantage on any person.
- 12.11Sustainability of East Arnhem and Possible Anindilyakwa Regional Local
 Government Councils The report will be dealt with under Section 99 of the Local
 Government Act and Section 49 (c)(iv) of the Local Government (General)
 Regulations. It contains information that would, if publicly disclosed, be likely to
 prejudice the interests of council or some other person.

RESUMPTION OF MEETING AT 4:34PM

084/2021 RESOLVED (Kaye Thurlow/Gordon Walsh)

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

That Council,

- a) Rescind the Council Resolution from Council Meeting 20 September, 2021 regarding the award of RFT133-2105 - Lot 3 Milyakburra Installation of Replacement Perimeter Fencing and publish the decision on the public Council website.
- Give notice of the successful tender, FIN0003 Internal Audit Services to all tenderers and publish on the public Council website

For: Crs Gilbert Alimankinni, Jason Butjala, Evelyna Dhamarrandji, David Djalangi,

Djuwalpi Marika, Jason Mirritjawuy, Kaye Thurlow, Gordon Walsh, Banambi

Wunungmurra, Bobby Wunungmurra and Robert Yawarngu

Against: Nil

GENERAL BUSINESS

14.1 SESSION IN LINE WITH "IT'S NOT OK"

085/2021 RESOLVED (Kaye Thurlow/Jason Mirritjawuy)

That Council invite Charlie King to meet the Council at its next meeting and consider endorsing a formal commitment to "No more domestic violence" in line with the "It's not Ok" Program.

For: Crs Gilbert Alimankinni, Jason Butjala, Evelyna Dhamarrandji, David Djalangi,

Djuwalpi Marika, Jason Mirritjawuy, Kaye Thurlow, Gordon Walsh, Banambi

Wunungmurra, Bobby Wunungmurra and Robert Yawarngu

Against: Nil

DATE OF NEXT MEETING

16 December 2021

MEETING CLOSE

The meeting concluded at 4:36PM.

This page and the preceding 10 pages are the minutes of the Ordinary Meeting of Council held on Wednesday, 20 October 2021 and are to be confirmed on the Ordinary Meeting of the Council on Thursday, 16 December 2021.

CHIEF EXECUTIVE

ITEM NUMBER 6.1

TITLE Committee Membership

REFERENCE 1560551

AUTHOR Michael Freeman, Corporate Services Manager

SUMMARY:

This report is to further consider Committee Memberships.

BACKGROUND

At the first meeting of Council on 22 September 2021 Council made the following appointments:

Finance Committee

Cr Djuwalpi Marika

Cr Jason Butjala

Cr Constantine Mamarika

Cr Jason Mirritijawuy

Cr Gilbert Alimankinni

Cr Evelyna Dhamarrandji

Audit Committee

Deputy President Gordon Walsh Cr Gilbert Alimankinni Cr Jason Butjala

CEO Review Committee

President Banambi Wunungmurra Cr Gilbert Alimankinni Cr Lapulung Dhamarrandii

Local Authorities

Angurugu – Crs Gordon Walsh and Constantine Mamarika

Galiwin'ku – Cr Evelyna Dhamarrandji

Gapuwiyak – Cr Bobby Wunungmurra

Gunyangara - Cr Banambi Wunungmurra

Milingimbi – Crs Lapulung Dhamarrandji and Gilbert Alimankinni

Milyakburra - Crs Gordon Walsh and Constantine Mamarika

Ramingining – Crs Jason Mirritjawuy and Robert Yawarngu

Umbakumba - Crs Gordon Walsh and Constantine Mamarika

Yirrkala – Cr Yirrmal Marika



GENERAL

All committees, except the CEO Review, have now had one cycle of meetings.

Councillors who were new to Council at the 2021 elections have now had three months to develop an understanding of Council and what their personal areas of interest are.

The experienced Councillors have had more time to consider the positive contributions offered by the newer Councillors.

All Councillors have had time to consider their time availability for meetings.

With respect to Local Authority membership, the first round of meetings highlighted that some Councillors would like to contribute more to their Local Authority than just being an observer. To achieve this, they would need to be added as members.

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

RECOMMENDATION

That Council make the following alterations to Committee Memberships.

OR

That Council notes the current Committee Memberships.

ATTACHMENTS:

There are no attachments for this report.

CHIEF EXECUTIVE

ITEM NUMBER 6.2

TITLE CEO Report 1562261

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

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 is scheduled to be put forward at the next meeting on the 10 of December. An update of the outcomes of that meeting will be provided when available.

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.

I have had follow up discussions with the LGANT CEO and Officers, on the most practical ways forward to ensure the meaningful engagement of East Arnhem and other Councils in the Northern Territory.

Support of Broad Community Engagement Through Garma Festival

Council senior officers met with the organisers of the Garma Festival on 2 December, who are consulting key stakeholders on what the important festival may look like in 2022 and beyond.

Myself as CEO, our Director Community Development, Youth, Sport and Recreation Regional Manager and Community Development Strategic Coordinator met with two managers and one Jawun Secondee of the Yothu Yindi Foundation (YYF).



The YYF representatives were very receptive and open to a range of options and offers from the Council to build further on this nationally significant event, to further increase the participation, engagement and voice of communities from across the region, with a particular focus on youth.

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

RECOMMENDATION

That Council notes the CEO Report.

ATTACHMENTS:

There are no attachments for this report.

CHIEF EXECUTIVE

ITEM NUMBER 6.3

TITLE Regulated Sale of Kava in Communities

REFERENCE 1562266

AUTHOR Dale Keehne, Chief Executive Officer

SUMMARY:

The use of kava has impacted remote Indigenous communities in the Northern Territory. This paper discusses the Australian Government's kava pilot program to allow the commercial importation of kava.

BACKGROUND

Kava Pilot Program

On 11 October 2019, the Hon Scott Morrison MP, announced the Australian Government launch of the kava pilot program.

The purpose of the pilot program was to:

- 1. Provide greater access to kava in Australia, recognising its ceremonial and cultural purposes for people with Pacific Islander heritage, without compromising public health and safety;
- 2. Understand the social, cultural, economic and health effects of increased availability of kava to determine future kava importation requirements;
- 3. Ensure the commercial importation of kava is respectful of state and territory governments' regulatory role; and
- 4. Increase trade for Australia and Pacific Island countries.

The first phase of the pilot allowed for passengers coming into Australia to bring up to four kilograms of kava for personal use (double the amount allowed prior to December 2019).

Phase two of the pilot will allow the commercial importation of unlimited amounts of kava into Australia. This phase will be implemented by the end of 2020.

Both phases of the pilot will run until the end of 2022 to inform future kava importation requirements.

Regulation of Kava

Kava is currently classified as a drug under the *Customs (Prohibited Imports) Regulations* 1956 and needs permission to be imported commercially into Australia (for medicinal purposes). The issuing of permits to commercially import kava for non-medicinal reasons was stopped in 2007. This was because of concerns about kava adding to negative health and social outcomes, including in some remote Indigenous communities.

The form of kava that will be included in the commercial importation pilot is that currently regulated under the Australia New Zealand Food Standard Code, which states that kava may only be supplied where it is a) a beverage obtained by the aqueous suspension of kava root using cold water only, or b) dried or raw kava root. The Standard also requires the following warning statements: a) 'Use in moderation' and b) 'May cause drowsiness'.

State and territory governments regulate and licence the distribution and sale of kava, which may include conditions of sale, storage and labelling, record keeping, possession and use.



NT Government Response to the Pilot Program

In December 2019, the Chief Minister wrote to the Prime Minister to highlight the need for extensive, regional and community-level consultation across the Northern Territory, given the issues with kava use. The Prime Minister responded in January 2020, committing to undertake consultation with Indigenous communities; this is yet to occur.

If the Northern Territory does not participate in the pilot, there is still potential for the existing illicit kava trade to grow. To minimise harm, the NT Government is calling on the Australian Government to provide funding to either;

a) support increased compliance and policing for the inevitable increase in illicit trade or b) if the NT participates in the pilot, support effective and informed local decision making about kava management (similar to the current approach to alcohol management).

Kava management plans have previously been in place and tailored to each community, including licenced areas, locations of sale, purchase limits, community expectations and actions to monitor and limit kava's negative impacts.

The NT Government is also calling for Australian Government funding for research into the health and social impacts from increased kava availability, which could inform education programs.

Health Impacts of Kava

The health impacts of too much kava use are not well understood and need more research. The following health problems have been associated with long-term excessive use:

- Mood swings
- Apathy, lethargy, headaches and nausea
- Dry and scaly skin
- Malnutrition, loss of appetite, severe weight loss
- Shortness of breath
- Liver problems
- High cholesterol
- Loss of drive and motivation
- Worsening symptoms of pre-existing mental illnesses, such as schizophrenia

It is not well understood how excessive kava use will impact vulnerable groups, such as children, pregnant women and unborn babies, elderly people, malnourished people and those who are already unwell.

Other health considerations:

- Driving safety
- Age recommendations
- Addiction potential
- Medical incidents and hospitalisations from kava use
- Consequences of long term use
- Potential interactions with other drugs
- Pregnancy and fertility warnings / recommendations
- Potency (strength) may vary
- Kava affects individuals differently, based on age, size, concurrent drug use)

Social Impacts of Kava

NT Police report a high level of existing illicit trade of kava. It is understood that kava typically costs between \$15 and \$60 per kilogram and can sell in the East Arnhem Region for \$1000 per kilogram. People can spend a large portion of their income on kava, which has a flow-on impact on money for essential items, such as food for the family.

Business Impacts

Pacific Island growers, processors and exporters are expected to benefit, as are Australian businesses involved in the commercial importation and selling of kava (including potential online sales). De-criminalising kava possession and supply would remove the criminal element and allow for importing and selling of kava. A community-based licensing (or management) system is one option for community consideration, alongside information about the health and social harms.

It is important to hear from communities about sentiment towards kava use and to learn more about patterns of use. Following the Council meeting on 28 October 2020 Council consulted and sought the view of each Local Authority on the availability and use of kava in community, and feedback about the pilot program and the possible use of kava management plans to manage risks.

Each Local Authority was consulted in November 2020 and endorsed the following resolution.

That the Local Authority:

- a) Notes the report on the Regulated Sale of Kava in Communities
- 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 health and social impacts from increased kava availability.

GENERAL

After over a year of waiting there is now also movement on the significant issue of kava.

On 10 November Council has 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.

At the most recent meeting the Angurugu Local Authority resolved:

That the Local Authority:

- a) Notes the CEO report.
- b) Request that Council consider the concerns regarding the impending legal sale of Kava and the need for genuine engagement and consultation prior to legalisation in the NT and consider that the President write to the Chief Minister on this matter.

The CEO has been in regular contact with the Executive Director of the Department of the Chief Minister and Cabinet for East Arnhem on this important issue. We are waiting his latest advice and expect to provide this at the Council meeting.

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

RECOMMENDATION

That Council:

- a) Consider the concerns regarding the impending legal sale of Kava and the need for genuine engagement and consultation prior to legalisation in the NT and that the President write to the Chief Minister on this matter.
- b) <...>

ATTACHMENTS:

There are no attachments for this report.

CHIEF EXECUTIVE

ITEM NUMBER 6.4

TITLE Revised Budget 2021/22 - Revision One

REFERENCE 1561830

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. A comparison of rates and waste charges for a residential allotment across the nine Regional Councils in the Northern Territory is:



The draft budget revision was 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.

Revenue Sources

Carried forward revenue from previous years is 82% Tied Funds for a specific grant purpose. The remaining 18% is a payment in advance by the Northern Territory Government for general operational purposes.

The revenue for the current year is 61% tied funds, 10.5% rates, 16% NTG operational grant, 4% Federal operational grant, 2.5% indigenous wage support, and 6% various fees and sundry income.

Additional Revenue and Expenditure

<u>Service 122 – Buildings and Infrastructure</u> includes additional expenditure of \$118,000 for the Child Care building upgrade and repairs.

<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.

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.

From that \$5,640,343 Council committed in 2020 the sum of \$200,000 to a NbN project in Yirrkala as one of the funding partners. That leaves \$5,440,343.

It is prudent to maintain a minimum balance of \$3,000,000 for equity. This equates to approximately one month of expenditure for events outside the control of Council. (as an example, if a regional lockdown occurred from the current pandemic situation, the ability to maintain a level of employment during a lockdown situation where service delivery may be severely impacted).

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?

This question was asked at each of the nine Local Authority meetings, and the following recommendations were made:

Recommendations from Local Authority meetings:

Angurugu:

Recommend \$80,000 from Council unallocated equity to be used for Gravesite Identification project in Angurugu.

Galiwinku:

Recommends the expenditure of the unallocated equity towards the cemetery improvement and grave identification project.

The budget already includes work on the cemetery improvement.

The grave identification project requires an evaluation of the Angurugu project outcomes which can then be considered in a future budget round.

Gunyangara:

Recommends a percentage of the available surplus be allocated to the already endorsed priority projects.

Management considers that road projects are the highest priority at present.

Yirrkala:

Recommends that a percentage of surplus funds is allocated toward the upgrade of cemeteries, cultural ceremonial areas, roads and public areas including seating and general beautification.

The budget already includes work on the cemetery improvement. The cultural ceremonial areas are already in the budget.

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

RECOMMENDATION

That the Council makes the following allocations from equity to:

- a) \$80,000 to be used for Gravesite Identification project in Angurugu
- b) The remaining \$x be allocated to road projects, with a report to be presented on the particular projects.
- c) The Aged and Disability Reserve drawdown be detailed in a further report on specific projects.

That the Council approve the 2021/22 Budget Revision.

ATTACHMENTS:

- Revised Budget Summary
- 1<u>↓</u> 2<u>↓</u> LAPF Projects
- 3₫ Revised Reserves
- **4**<u>↓</u> FY2021 Final Equity Analysis Update
- **5**<u>↓</u> Natural Account
- **6**<u>↓</u> Budgeted Statement of Financial Performance.pdf
- **7**↓ Forecast Statement of Financial Position.pdf
- 8<u>₹</u> 11Angurugu
- 9₫ 12Umbakumba
- **10**<u>↓</u> 13Milyakburra
- **11**↓ 14Ramingining
- **12**[‡] 15Milingimbi
- 13" 16Gapuwiyak
- **14**¹/₂ 17Galiwinku
- 18Yirrkala 15↓
- **16**<u>↓</u> 19Gunyangara
- **17**<u>↓</u> 20Corporate

1488,465 723,367 181,247 181,247 181,247 181,247 181,247 181,247 181,244 181	Revised Bodget Services 100 - Local Authorities 100 - Local Lawa & Administration of local Lawa 101 - Community Development 103 - Veterinary and Animal Control Services 1111 - Floet and Workshop Smices 1114 - Information Communication and Technology Services	Cartegory Carried Forward (3,609,759) (28,638) (16,633)	Revenue (2,389,638) (349,017) (1111,406) (1,063,748)	Expenditures 1,751,807 28,638 3,073,696 604,747 1,847,797 843,859	Capital 10,282,544 1,143,715	Internal Allocation Overheads Resen 6,353 1,062,563 254,336 12,092,633 757,390 (750,773)	Overheads 367,390	30	### United Revenue Grand Total (5,922,987) (118,319) (01 (2,787,242) (01 (3,787,242) (01 (37,042) (01 (87,087) (01 (87
ruffic Management (966,594) (716,122) 1,503,416 (2013,416) (2013,4	115 - Ultrary Services 115 - Ultrary Services 116 - Ultrary Services	TECC!	[468,466]	721,367		143,237	1	55,050	55,050
revices (147,219) (1,495,173) 8,699,863 (3, 1,405,59) 2,569,592 (3, 1,405,59) 2,569,592 (3, 1,405,59) 2,569,592 (3, 1,405,59) 2,569,592 (3, 1,405,59) 2,569,592 (3, 1,405,59) 2,569,592 (3, 1,405,59) 2,569,592 (3, 1,405,59) 2,569,593 (3, 1,405,59) 2,569,823 (3, 1,405,59) 2,1170,559 (3, 1,405,59) 2,1170,559 (3, 1,405,59) 2,1170,593 (3, 1,405,59) 2	118 - Local Road Maintenance & Truffic Management 119 - Local Road Learnels and Construction	[066,584]	(716,121)	1,503,416		24,173		31,197	31,197 (176,081)
rvices (220,869) (1,207,589) 2,687,500 (56,887) 50,564 (17.72,047) (19.00,500) 2,687,500 (19.00,500) (122 - Building and Infrastructure Services	[147,219]	[749,173]	8,699,983	5	(3,292,875)		488,634	
rvices (59,887) 50,564 Afters (1,732,042) (8,002,14) 76,020 Afters (94,103) (1,129,009) 1,719,860 Afters (94,103) (1,129,009) 1,719,860 Afters (1,247,354) (1,129,309) 1,132,993 10,000 Afters (4,499) (10,000) 3,849 10,000 3,849 Afters (1,1276,818) 7,815,000 3,549 10,000 3,849 Afters (1,1276,818) 1,12,993 10,000 3,849 10,000 Afters (1,1276,818) 1,12,993 10,000 3,849 10,000 Afters (1,1276,818) (1,1276,818) 2,815,000 3,849 10,000 3,849 10,000 3,849 10,000 3,849 10,000 3,849 10,000 3,849 10,000 3,849 2,848 10,000 3,848 10,000 3,849 2,848 2,848 1,12,348 1,12,348 1,12,348 1,12,348 1,12,348 1,12,348	129 - Waste and Environmental Services 136 - Pust Office Agency	[220,849]	[3,207,589]	2,689,592		338,518		457,138	
rices (1,732,042) (805,000) 298,5%0 ervices (94,163) (2,129,029) 1,719,040 fervices (96,5,544) (2,129,029) 1,719,040 fervices (96,5,544) (2,129,029) 1,129,000 fervices (96,3,847) (1,275,830) 1,132,991 10,000 fervices (9,992,587) (41,291) 1,786,591 2,85,991 10,000 files (1,775,781) (1,276,818) 2,132,991 10,000 128,899 10,000 files (1,775,781) (1,278,887) (41,291) 1,786,594 2,85,591 1,786,594 2,85,591 1,786,594 2,85,591 1,786,594 2,85,591 1,743,833 9,99,935 2,776,818 1,743,833 9,199,935 2,776,818 1,743,833 9,199,935 2,776,818 1,743,833 9,199,935 2,776,818 1,743,833 9,199,935 2,776,818 1,743,833 9,199,935 2,776,818 1,743,833 9,199,935 2,776,948 2,777,948 1,743,833 9,199,935 2,777,948	138 - Council Housing/Tenancy Services		(59,487)	50,364		i i		8,923	8,923
ficies (1,732,042) (8,002,314) 7,502,91) 3,509,821 (76,927) (170,309) 1,179,940 (1,762,91) 3,509,821 (176,927) (170,356) 188,200 (1,862,524) (1,278,897) (1,278,897) 1,257,993 (10,000) (128,499) 10,000 (128,499) 10,000 (128,499) 10,000 (128,499) 10,000 (128,499) 10,000 (128,499) 10,000 (128,499) 10,000 (128,499) 10,000 (128,499) 10,000 (128,499) 10,000 (128,499) 10,000 (128,499) 10,000 (128,499) 10,000 (128,499) 10,000 (128,499) 10,000 (128,499) 10,000 (128,499) 10,000 (128,499) 10,000 (128,499) 10,000 (128,599) 10,000 (128,499) 10,000 (128,599)	139 - Wistor Accommodation		1605,500)	286,750		227,179			90,825
194,163 12,159,409 1,719,840 1,719,840 1,719,840 1,719,840 1,719,840 1,719,840 1,719,840 1,719,840 1,719,840 1,719,840 1,719,840 1,719,841 1,217,848,877 2,815,636 1,825,99 10,000 3,500 1,825,99 10,000 3,500 1,825,99 10,000 3,500 1,825,99 10,000 3,500 1,825,99 10,000 3,500 1,825,99	141 - Agod Care and Disability Services	(1,732,042)	(8,002,314)	7,602,912	3,509,821	726,455	M.,		
Ervices (76,927) (170,326) 188,203 Fervices (693,847) (3,371,890) 1,132,993 10,000 Fervices (693,847) (3,371,890) 1,132,993 10,000 Files (1,375,781) (1,275,818) (1,276,818) 2,815,500 Files (1,375,781) (1,276,818) 2,815,500 Files (1,375,781) (1,276,818) 2,815,500 Files (1,376,827) (41,714,477) 52,822,474 14,946,079 Fervices (28,838) (2,445,263) 1,743,833 9,199,935 Fervices (1,465,154) (2,445,263) 2,855,88 9,199,935 Fervices (1,465,179) (1,378,358) 1,1840,607 Files (1,365,179) (1,383,36) 1,194,367 Files (1,365,179) (1,383,36) 1,194,367 Files (1,365,179) (1,383,36) 1,194,778 Fervices (1,365,179) (1,383,36) 1,194,778 Fervices (1,365,179) (1,383,36) 1,194,778 Fervices (1,365,179) (1,383,36) 1,194,778 Fervices (1,365,179) (1,365,179) 2,194,778 Fervices (1,365,179) (1,365,179) 2,194,779 Fervices (1,365,179) (1,365,179) 2,194,778 Fervi	145 - Children and Family Services	(94,163)	[2,129,409]	1,719,840		184,321	12	1 319,411	319,411
Services (565,5.14) (1,371,830) 3,125,931 10,000	146 - Community Media	(76,927)	[170,356]	188,209		51,211	=		
	347 - Community Patrol and SUS Services	[565,514]	[2,878,987]	2,657,993	10.000	354,	561		
Hes (1,275,781) (10,000) 3,500 (1,275,781) (1,275,878) (2,815,576) (3,952,576) (41,271,472) (42,293) 1,564,391 (6,992,587) (41,714,472) 52,822,474 14,946,079 (2,444,655) (2,445,53) (2,445,203) 1,743,833 9,199,935 (2,846,588) (1,445,583) (1,445,587) (1,485,58) (156 - Community Events	(4.697)	[3,372,830]	1,132,993	000,001	2000	986	986 477,400	
(1,775,781) (1,275,81) (1,275,85) (1,591,155) (1,591,1	157 - Local Commercial Opportunities		(10,000)	3,500			Ш	_	
(9,992,587) (43,714,472) 3,564,991 3,246,979	167 - Corporate Services	[1,775,781]	[12,776,818]	2,815,626		43,8	8 8	990 (1,706,824)	-
Category Carped Forward Capital Internal All	169 - Municipal Services		[642.923]	3,564,391		2,079,949			
Category Category Revenue Expenditures Capital Internal All Internal Internal All Internal All Internal All Internal All Internal All Internal All Inter	Grand Total	(9,992,587)	(41,714,472)	52,822,474	14,946,079		0	0 0	0 (16
of Local Laws (2,445,263) (2,45,263) (2,43,823) (2,43,823) (2,43,823) (2,43,823) (2,43,823) (2,43,823) (2,43,823) (2,43,823) (2,43,823) (2,52,823) (2,	ginal Budget	Category	D	-		A A A			
of borol Luys (28,58) (31,588 3,186,537 1, d Services (1,022,787) 1,948 6,77,998 1, and Technology Services (8,696) (1,022,787) 1,940,607 788,940 (2,022,787) 1,940,607 788,940 (2,022,787) 1,940,607 788,940 (2,022,787) 1,148,255 (1,022,787) 1,148,255 (1,022,787) 1,148,255 (1,022,787) 1,151,304 (1,022,787) 1,151,304 (1,022,787) 1,151,304 (1,022,787) 1,151,304 (1,022,787) 1,151,305 (1,022,78) 1,151,305 (1,022,78) 1,151,305 (1,022,78) 1,151,305 (1,022,78) 1,151,305 (1,022,78) 1,161,307 (1,022,78) 1,161,307 (1,022,78) 1,161,307 (1,022,78) 1,161,307 (1,022,78) 1,162,307 (1,	0 - Local Authorities	(2,444,655)	(2,445,263)	1,743,833	9,199,935	9	6,353		(5,922,987)
1317,548 3,186,537 1,40,607 1,40,548 3,186,537 1,40,607 788,940 1,20,287 1,40,607 788,940 1,20,287 1,40,607 788,940 1,20,488 1,10,20,287 1,40,607 788,940 1,20,488 1,20,60,600 1,20,555 1,516,184 1,20,60,600 1,20,60,600 1,516,184 1,20,60,600 1,20,60,600 1,20,578 1,516,184 1,20,60,600 1,20,578 1,20,60,600 1,20,578 1,20,60,600 1,20,578 1,20,60,600 1,20,578 1,20,60,600 1,20,578 1,20,600	101 - Local Lows & Administration of Local Laws	(28,638)		28,638		0.000	Ш		
1,002,729 1,040,007 1,04	107 - Community Development		317,348	3,186,537		1,062	,563	563	,563
and Technology Services (8,696) (478,555) 713,846 (7,150) (150) (178,555) 713,846 (7,150) (150) (178,555) 713,846 (7,150) (170,544) (1,200,000) (6,295,794) (1,200,000) (6,295,794) (1,200,000) (6,295,794) (1,200,000) (6,295,794) (1,200,000) (6,295,794) (1,200,000) (6,295,794) (1,200,000) (1,200	12 - First and Workshop Services		11.022,787	1.840.607	788,940	12.092	5031	603) 257,819	T
with Management (8,696) (478,555) 71,5356 utilit Management (152) (152) 1,516,184 struction (152) (128,890) 1,516,184 rivices (288,890) (109,654) 8,335,798 (3,217,973) rivices (298,890) (109,550) 286,750 rivices (298,390) (3,217,973) 2,715,300 rices (1,010,729) (8,002,314) 7,447,758 1,590,000 rices (1,010,729) (8,002,314) 7,447,758 1,590,000 rices (1,010,729) (1,113,527) 1,394,001 1,394,001 rices (1,010,729) (1,010,391) 2,151,617 2,151,617 services (1,010,729) (1,010,391) 2,151,617 2,253,121 services (1,010,391) (1,010,391) 2,151,617 2,253,121 services (1,010,001) (1,010,001) 1,24,000 3,500 lies (1,010,001) (1,010,001) 1,010,001 1,010,001 lies<	114 - Information Communication and Technology Services			759,448		(756,	773)		
uffic Management [552,750] 1,181,000 uffic Management [3,435,794] (2,000,000) 6,295,794 struction (288,890) (709,554) 8,535,778 (3,25,778 vices (94,324) (3,217,973) 2,715,305 vices (1,010,729) (8,002,314) 7,447,758 1,590,009 (cos (1,010,729) (8,002,314) 7,447,758 1,590,009 (cos (1,13,572) (1,16,391) 203,941 1,590,009 (cos (3,000) (1,000) 3,500 124,000 (ies (3,000) (1,4,34,594) 2,873,007 1,893,346 (ies (70,000) (1,4,34,594) 3,293,346 1,993,346 (ies (70,000) (1,4,34,594) 3,293,346 2,293,121	115 - Library Services	(8,696)	(478,555)	712.836		143	237	237 55,050	
struction [3,435,794] [2,000,000) 6,295,794 [3,435,794] writes [288,890] (709,654) 8,335,778 [3,275,305) writes [694,324] (3,217,973) 2,715,305 writes [694,324] (3,217,973) 2,715,305 writes [1,010,729] [8,002,314] 7,447,758 1,590,000 fore [30,320] [1,713,587] 1,394,001 </td <td>116 - Lighting for Public Safrey 118 - Local Road Maintenance & Traffic Management</td> <td>(150)</td> <td>(1.308.359)</td> <td>1516,184</td> <td></td> <td>24.</td> <td>2</td> <td>73 33.112</td> <td></td>	116 - Lighting for Public Safrey 118 - Local Road Maintenance & Traffic Management	(150)	(1.308.359)	1516,184		24.	2	73 33.112	
Arrices (288.890) (709.654) 8.335,778 (3.778) (288.890) (3.217.973) 2.775,300 (288.890) (3.217.973) 2.775,300 (288.890) (3.217.973) 2.775,300 (288.890) (3.217.973) 2.775,300 (288.890) (3.217.973) 2.86,750 (288.390) (3.217.3587) 1.394,001 (3.300) (3.287.893) (2.287.893) 2.0041 (3.300) (3.402.871) 2.893,121 (3.300) (3.402.871) 2.893,121 (3.300) (3.402.871) 2.893,121 (3.300) (3.402.871) 2.893,121 (3.300) (3.402.871) 2.893,121 (3.300) (3.402.871) 2.893,121 (3.300) (3.402.871) 2.893,246 (788.894) 3.789,078 (788.894) 3	119 - Local Road Upgrade and Construction	[3,435,794]	[2,000,000]	6,295,794			Ш	П	
Voices (200,229) (3,62,237) 2,713,300 Voices (1,010,729) (8,002,314) 7,447,758 1,590,000 fores (1,13,572) (1,16,391) 28,002 1,394,001 rovices (131,572) (1,66,391) 20,041 20,041 forvices (13,572) (1,000) 2,893,121 2,993,121 fem/ces (10,000) (10,000) 124,000 3,500 fem (70,000) (14,345,959) 1,893,346 1,893,346 fem (70,000) (10,000) 1,893,346 1,893,346	122 - Building and Infrastructure Services	[288,890]	(709,654)	8,535,778	,	(3,292.8	10	T	495,369 (3,4
vices (605,500) 28,050 fices (1,010,729) (8,002,314) 7,447,758 1,590,000 fices (30,350) (1,713,587) 1,394,001 <	136 - Post Office Agency	(leachea)	13,222,273	coefer o'r		500	010	DEOUCCE OFF	Т
1,010,729 1,005,500 2,86,750 1,005,500 2,86,750 1,005,500 1,713,587 1,394,000 1,713,587 1,394,000 1,713,587 1,394,001 1,135,72 1,166,391 2,03,941 1,136,72 1,136,391 2,878,937 2,151,617 1,976,169 1,278,900 1,278,900 1,278,900 1,278,900 1,278,907 1,893,346 1,893,346 1,893,346 2,889,078 2,889,07	138 - Council Housing/Tenancy Services			2000					
ROB (1,000,29) (8,002,314) 7,447,758 1,590,000 (1,13,572) (1,13,572) (1,16,391) 203,941 (1,13,572) (1,66,391) 2,151,617 203,941 (1,13,573) (1,287,8937) 2,151,617 2,151,617 (1,251,169) (1,402,821) 2,993,121 2,933,121 (1,251,169) (1,435,594) 2,893,407 2,1893,346 (1,20,001) (1,435,594) 2,893,346 2,893,346 (1,20,001) (1,28,544) 3,789,078 2,283,078	139 - Visitor Accommodation		[605,500]	286,750		227	179		90,825
11,1572 116,391 1,139,001 1,139,001 1,139,001 1,139,001 1,139,001 1,139,001 1,139,001 1,139,001 1,139,011 1,139,011 1,139,011 1,139,011 1,139,011 1,139,011 1,139,000 1,139,0	141 - Aged Care and Disability Services	(1,010,729)	[8,002,314]	7,447,758	1,690,000	726	455	T	T
and \$115 Services (59, 139) (2,878,987) 2,151,677 (59, 139) (2,878,987) 2,151,677 (59, 139) (2,878,987) 2,151,677 (59, 139) (2,878,987) 2,151,677 (2,993,121) 2,993,121 (2,993,121) 2,993,121 (2,993,122) 2,179,000 (2,993,1	146 - Community Made	[30,330]	(100, 331)	1,00,000		1981	1 1	T.	T.
125,166 (3,462,821) 2,893,121 124,000 124,000 124,000 124,000 125,000	147 - Community Patrol and 5US Services	(59,139)	12,878,9871	2,151,617		354,6	9	61 433,848	T
124,000 124,	152 - Youth, Sport and Recreation Services	(325,166)	(3,462,821)	2,893,121	ļ.	550,986	路		
Table Tabl	156 - Community Events	(3,000)	110,000	124,000			_	200	7 270
innic and CEO (18,505) 1,893,346 gol Services (788,834) 3,789,078 2,	157 - Cornerate Services	1000/1621	(10,000)	3 820 200		43.82	21_	1986 (65 L) D	1 50
gal Services (708,834) 3,789,028 2,	168 - Governance and CEO	Tourism's	(18.505)	1,893,346		194,499	910		
	169 - Municipal Services		(708,834)	3,789,028		2,079,949	10		Total Control of Contr

Attachment 2 LAPF Projects

Locations	PR & Description LA Projects	Original	Revised #	Novement
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
Section and the section of the secti	301711 - Local Authority Project Funding 2021-2022, Angurugu	150,200	150,200	0
11 - Angurugu Total	and the state of t	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
<u> </u>	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 Hochskowka Tatal	301712 - Local Authority Project Funding 2021-2022, Ombakumba			
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
Č.	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
		30,100	30,100	0
13 - Milyakburra Total	301713 - Local Authority Project Funding 2021-2022, Milyakburra	712,639	717,851	5,212
TO - MINARKONILA LOCAL		712,039	717,031	3,212
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	Days 14. corde satisfact Laurent Force Specification Running	1,210,389	1,315,314	104,925
15 - Milingimbi	268315 - Local Authority Project Funding 2016-2017, Milingimbi	0	265,842	265,842
5000	288815 - Local Authority Project Funding 2019-2020, Milingimbi	0	9,443	9,443
	293415 - LAPF 19/20 - Milinglmbi 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
5	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	3. 10 diameter 10 or 1	1,143,185	1,563,656	420,472
		-		
16 - Gapuwiyak	277216 - Local Authority Project Funding 2017-2018, Gapuwiyak	0	-	100,000
	288816 - Local Authority Project Funding 2019-2020, Gapuwiyak	- 0		135,981
	292416 - LAPF 19/20 - Gapuwiyak PA Upgrade	28,667	43,000	14,333
	292516 - LAPF 19/20 - Gapuwiyak Priority Footpaths	90,654	0	-90,654
	299916 - LAPF 21/22 - Gapuwiyak - Two Public Toilets	550,000	550,000	- 0
5	300016 - LAPF 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
		1		-
17 - Galiwinku	284017 - Local Authority Project Funding 2018-2019, Galiwinku	0		28,772
	288817 - Local Authority Project Funding 2019-2020, Galiwinku	117,492	203,241	85,750
	292817 - LAPF 19/20 - Galiwin'ku Sound Proofing of Meeting Room	17,400	11,870	-5,530
	292917 - LAPF 19/20 - Galiwin'ku Shelters at Barge Landing	0	40,000	40,000
	300417 - LAPF 21/22 - Gallwinku - Outdoor Youth Recreation Facilities	830,000	830,000	- 0
	Indiana at the part of the control o	260,000	200,000	.0
	300517 - LAPF 21/22 - Galiwinku - Public Toilets at Airport	360,000	360,000	0

Page 1 of 2

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	0
	300817 - LAPF 21/22 - Galiwinku - Co-contribution to a ceremony area	40,000	40,000	0
Secretary and the second	301717 - Local Authority Project Funding 2021-2022, Galiwinku	341,100	341,100	0
17 - Galiwinku Total	TO THE SECOND PROPERTY OF THE SECOND PROPERTY	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
1	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
У потравите - о - са	301718 - Local Authority Project Funding 2021-2022, Yirrkala	113,300	113,300	0
18 - Yirrkala Total	State Control of the	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	.0
	301419 - LAPF 21/22 - Gunyagara - Footpaths (school to Gumatj Office)	200,000	200,000	0
	301519 - LAPF 21/22 - Gunyagara - Landscaping and beautification	78,415	78,415	.0
Service Common	301719 - Local Authority Project Funding 2021-2022, Gunyangara	33,600	33,600	0
19 - Gunyangara Total	1.14 1.2	737,192	747,877	10,685
Grand Total		10,757,281	11,866,759	1,109,479

Attachment 3 Revised Reserves



	FY2021 AUDITED	FY2022 BUDGETE	The state of the s	2022 PREDICTED	
RESERVES	Beg Bal	From Reserve	To Reserve	End Bal	
Fleet - Replacement/Development Reserve	4,613,026	**************************************		4,613,02	
201820 - Vehic & Plant Purchases - Nhulunbuy AM Fleet budget		(252,205)	252,205	(252,205 252,205	
Fleet - Replacement/Development Reserve	4,613,026	(252,205)	252,205	4,613,026	
La - 17 - L'Az - 702 - 12 - 12 - 12 - 12 - 12 - 12 - 12 -		8 1/1 (2)		11.	
Waste management - Replacement/Development Reserve	2,500,913	- E	167.700	2,500,913	
204911 - Waste Collection - Anguragu 204912 - Waste Collection - Umbakumba			167,790	167,790	
204912 - Waste Collection - Ombakumba 204913 - Waste Collection - Milyakburra		8	97,615 28,542	97,615 28,542	
204914 - Waste Collection - Ramingining			124,917	124,917	
204915 - Waste Collection - Milingimbi			149,372	149,377	
204916 - Waste Collection - Gapuwiyak		9	152,857	152,857	
204917 - Waste Collection - Galiwinku		- 5	337,452	337,457	
204918 - Waste Collection - Yirrkala		90	127,001	127,001	
204919 - Waste Collection - Gunyangara			34,389	34,389	
204920 - Waste Management Policy and Planning - Nhulunbu	v	(425,863)		(425,863	
224411 - Landfill Facilities - Angurugu	5	(172,200)		(172,200)	
224412 - Landfill Facilities - Umbakumba		(41,700)	- 1	(41,700)	
224413 - Landfill Facilities - Milyakburra		(19,700)		(19,700)	
224414 - Landfill Facilities - Ramingining		(68,490)	- 6	(68,490)	
224415 - Landfill Facilities - Milingimbi		(32,000)	- 3	(32,000	
224416 - Landfill Facilities - Gapuwiyak		(69,240)	60	(69,240)	
224417 - Landfill Facilities - Galiwinku		(65,000)		(65,000)	
224418 - Landfill Facilities - Yirrkala		(150,000)	200	(150,000)	
224419 - Landfill Facilities - Gunyangara		(110,000)	60	(110,000)	
277711 - Angurugui CDS Recycling		(3,000)	- 6	(3,000)	
277714 - Ramingining CDS Recycling		Comp. Trick	1,500	1,500	
277716 - Gapuwiyaki 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)	Part Property	(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	25	8	4,209,192	
203311 - Maintain Local Roads - Angurugu		(10,000)	+0	(10,000)	
203312 - Maintain Local Roads - Umbakumba		(34,861)		(34,861)	
203314 - Maintain Local Roads - Ramingining		(80,000)		(80,000)	
203315 - Maintain Local Roads - Milingimbi		(40,000)	· ·	(40,000)	
203316 - Maintain Local Roads - Gapuwiyak		(100,000)	- 2	(100,000)	
203317 - Maintain Local Roads - Galiwinku		(63,363)	25	(63,363)	
203318 - Maintain Local Roads - Yirrkala		(287,844)	61	(287,844)	
203319 - Maintain Local Roads - Gunyangara		(15,058)		(15,058)	
203320 - Maintain Local Roads - Nhulunbuy		- 198-11	435,315	435,315	
203411 - Construct & Upgrade Local Roads - Angurugu		(1,485,667)	2007.000	(1,485,667)	
203414 - Construct & Upgrade Local Roads - Ramingining		(70,000)		(70,000)	
203416 - Construct & Upgrade Local Roads - Gapuwiyak		(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	222234	(48,000)		(48,000)	
200814 - Cemetery Management - Ramingining		(89,324)	- 3	(89,324)	
200815 - Cemetery Management - Milingimbi		(198,865)	4.0	(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		2	4,140,027	
224111 - Council Controlled Buildings Capital Expenditure - A		(195,000)		(195,000)	
224112 - Council Controlled Buildings Capital Expenditure - U		(47,256)	3	(47,256)	
224113 - Council Controlled Buildings Capital Expenditure - N		(82,225)	- 3	(82,225)	
224114 - Council Controlled Buildings Capital Expenditure-R.		(132,303)		(132,303)	
224115 - Council Controlled Buildings Capital Expenditur - Mi		(195,756)		(195,756)	
224117 - Council Controlled Buildings Capital Expenditure - G		(292,152)		(292,152)	
224118 - Council Controlled Buildings Capital Expenditure - Y		(689,404)	-	(689,404)	
270711 - Public Area Asset and Infrastructure Management A		(60,462)		(60,462)	
270712 - Public Area Asset and Infrastructure Management U		(34,446)		(34,446)	
		(17,318)	6.0	(17,318)	
- BERNOTEN NEW INTERPOLATION IN THE PROPERTY OF A PROPERTY OF THE PROPERTY IN THE PROPERTY IN A SECURIOR OF THE	amingining				
270714 - Public Area Asset and Infrastructure Management R		Accesses to the contract of th			
270714 - Public Area Asset and Infrastructure Management R 270715 - Public Area Asset and Infrastructure Management M	lilingimbi	(36,059)	- 5	(36,059)	
270714 - Public Area Asset and Infrastructure Management R	lilingimbi apuwiyak	Accesses to the contract of th			

Attachment 3 Revised Reserves



	FY2021 AUDITED	FY2022 BUDGETE Transf		FY2022 PREDICTED
RESERVES	Beg Bal	From Reserve	To Reserve	End Bal
288720 - Gapuwiyak Duplex Lot 120	- OTTOTICE TO	(562,877)	E-	(562,877
Building - Replacement/Development Reserve	4,140,027	(2,443,759)		1,696,260
Aged & Disability Reserves from Carried Forward Revenue	3,681,458	0.000	5.0	3,681,458
208911 - Mungkadinamanja Flexible Aged Care		(179,241)	3	(179,241
209012 - Commonwealth Home Care Package Program, Umb		paradikas m	29,175	29,17
209014 - Commonwealth Home Care Package Program, Ram		(51,364)	402.027	(51,364
209015 - Commonwealth Home Care Package Program, Milit 209016 - Commonwealth Home Care Package Program, Gapa	also the second		102,037	102,03 173,21
209017 - Commonwealth Home Care Package Program, Galiv			173,213 199,410	199,41
209018 - Commonwealth Home Care Package Program, Yirri		(96,009)	*****	(96,009
209020 - Commonwealth Home Care Package Program, Nhul			203,545	203,54
256911 - Commonwealth Home Support Programme, Angure	agu	(41,592)	SN-550X	(41,592
256912 - Commonwealth Home Support Programme, Umbak		(77,548)		(77,548
256914 - Commonwealth Home Support Programme, Ramin		(7,706)	023548	(7,706
256917 - Commonwealth Home Support Programme, Galiwi	nku	*****	22,957	22,95
275411 - National Disability Insurance Scheme, Angurugu	33	(144,023)	100	(144,023
275412 - National Disability Insurance Scheme, Umbakumba 275414 - National Disability Insurance Scheme, Ramingining		(14,756) (68,676)		(14,756 (68,676
275415 - National Disability Insurance Scheme, Milingimbi	12	(00,070)	46,555	46,55
275416 - National Disability Insurance Scheme, Gapuwiyak		(74,737)	10,500	(74,737
275417 - National Disability Insurance Scheme, Galiwinku		No. WESTAM	213,196	213,19
275418 - National Disability Insurance Scheme, Yirrkala		(156,910)	amarkan.	(156,910
275420 - National Disability Insurance Scheme, Nhulunbuy		And the second	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
ot 128 Galiwinku Insurance Reserves 283916 - Insurance Claim - Lot 128 Gapuwiyak	944,550	- (944,550)	6966	944,550
Lot 128 Galiwinku Insurance Reserves	944,550	(944,550)		(944,550
ublic Area Infrastructure - Replacement/Development Reserve	3,000,000			3,000,000
233920 - Manage Council Controlled Buildings and Facilities	67 3-MARKANA		5.0	200 HE
297811 - LAPF 21/22 - Angurugu - Public Toilets		(199,800)	3.43	(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 298612 - LAPF 21/22 - Umbakumba - Solar lighting - Beach Fr	cont	(30,000)		(30,000
298712 - LAPF 21/22 - Umbakumba - Trailer for music equipr		(75,000)		(75,000
298913 - LAPF 21/22 - Milyakburra - Public Toilets		(19,277)	0.60	(19,277
299013 - LAPF 21/22 - Milyakburra - Contribution for BMX tra	ick	(30,000)		(30,000
299113 - LAPF 21/22 - Milyakburra - Jetty		(160,000)		(160,000
299213 - LAPF 21/22 - Milyakburra - Shade structure (barge L	anding)	(2,015)		(2,015
299515 - LAPF 21/22 - Milingimbi - Public toilets near the fore	shore	(187,785)		(187,785
299615 - LAPF 21/22 - Milingimbi - Water Park		(246,667)	188	(246,667
299916 - LAPF 21/22 - Gapuwiyak - Two Public Toilets	22227	(216,667)		(216,667
300016 - LAPF 21/22 - Gapuwiyak - Shade shelters at Wharf c 300116 - LAPF 21/22 - Gapuwiyak - Two Playgrounds	amp	(80,000) (19,700)		(80,000 (19,700
300216 - LAPF 21/22 - Gapuwiyak - Solar Lighting Pl		(30,915)		(30,915
300316 - LAPF 21/22 - Gapuwiyak - Airport waiting area cont	ribution	(50,000)		(50,000
300417 - LAPF 21/22 - Galiwinku - Outdoor Youth Recreation		(346,667)	2000	(346,667
300517 - LAPF 21/22 - Galiwinku - Public Toilets at Airport		(18,900)		(18,900
300617 - LAPF 21/22 - Galiwinku - Additional Foothpath Stage	e 2	(153,415)		(153,415
300817 - LAPF 21/22 - Galiwinku - Co-contribution to a cerem	ony 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 301218 - LAPF 21/22 - Yirrkala - Improved Oval Lighting	Areas	(22,215)		(22,215
301319 - LAPF 21/22 - Gunyagara - Multi-purpose Building at	Oval	(186,700) (66,667)		(186,700 (66,667
301419 - LAPF 21/22 - Gunyagara - Footpaths (school to Gum		(166,400)		(166,400
301519 - LAPF 21/22 - Gunyagara - Landscaping and beautific		(7B,415)		(78,415
Public Area Infrastructure - Replacement/Development R		(2,922,987)	487	77,01
Community Benefit Reserve Fund	3,059,891	20		3,059,891
277715 - Milingimbi CDS Recycling			8,655	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

	FY2021 AUDITED	FY2022 BUDGETE	D TRANSFERS	FY2022 PREDICTED
20 - 1947 A 100 -		Transf	ers	
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 Fa	cilities	(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 O	ral	(333,333)		(333,333)
	3,059,891	(3,000,000)	28,385	88,276
Election - Other Reserves	200,000		1000	200,000
247420 - Elected Member Support		(200,000)	50,000	(150,000)
0000	200,000	(200,000)	50,000	50,000
Disaster Contingency - Other Reserves	500,000	\$3	745	500,000
1	27,381,613	(19,590,150)	3,431,420	11,222,882



handt Can	30th Jun 2021	30 th Jun 2020
Cash	46,949,536	41,753,84
Less:	VICE STATE OF THE	
Unexpended Grants Reserve	(7,526,605)	(10,271,054
Specific Reserves	(27,381,613)	(16,947,534
Income Received in Advance NBN project commitment	(2,367,090) (200,000)	(2,433,636
Other carried forward revenue	(98,638)	(1,186,020
Cash Available before Liabilities	9,375,590	10,915,59
Other Current Assets & Liabilities Frade Receivable & Other Current Assets	1 4 605 200	1 272 55
rade Receivable & Other Current Assets less:	1,695,380	1,272,55
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	5,440,343	6,333,42
	111111111111111111111111111111111111111	
Noncurrent Assets	77.772.822	23 030 50
Noncurrent Assets - excluding Right of Use Assets and Landfill Airspace Less Revaluation Reserves	61,142,723 (39,150,727)	62,939,58 (39,150,727
Noncurrent Assets Actual Carrying Value	21,991,997	23,788,86
voicurent Assets Actual Carrying value	41,771,777	43,700,00
eases		
Right of Use Assets	11,579,146	12,391,63
Less Lease Liability	(11,960,821)	(12,391,636
Net impact on Equity	(381,675)	
Landfill Airspace		
Landfill Airspace Asset	2,611,877	18
Provision for Landfill Rehabilitation	(2,611,877)]]
Net impact on Equity	-	20
Equity		
Total Equity	103,775,337	100,111,25
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	30,122,28
Net Equity is made up of		
Net Assets Carried	21,991,997	23,788,86
Net Impact of Leases	(381,675)	**************************************
Net Cash Carried Forward*	5,440,343	6,333,42
Net Equity	27,050,664	30,122,28
Net Cash Carried Forward		
Remaining Net Cash Carried Forward from FY2020:	1 1	
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	
(37)	10 W W W	
Less: Net Cash Carried Forward Ending 30 June 2021	5,440,343	
Net Cash Carried Forward - Free	2,106,919	
ACC CHAIL CHILICAL FOLWARD - LICE	6,100,919	

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		-567,099
6112 - Operational Grant Income Territory Govt	-10,231,779	THE RESERVE AND ADDRESS OF THE PARTY OF THE	1,321,302
6113 - Financial Assistance Grants Territory Govt	-3,350,248		852,974
6119 - Operational Grant Income Other	-2,205,184		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	
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	C
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	2,000
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	
6616 - Reimbursement Income Insurance Claims	-157,500	-157,500	0
	0	12 22	
6617 - Reimbursement Income Work Cover 6714 - Proceeds from Sale Plant	-75,000	-30,000 -75,000	-30,000

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Account	Original	Revised	Movemen
6717 - Proceeds from Sale Vehicles	-142,000	-142,000	
xpenditures	51,260,326	52,822,474	1,562,14
7111 - Salary Normal	15,134,749	15,010,456	-124,29
7112 - Salary Overtime	0	0	3
7113 - Salary Allowances	715,588	724,356	8,76
7115 - Salary Personal Leave	0	0	
7117 - Salary Cultural Leave	0	0	
7118 - Salary Long Service Leave	470,848	0	-470,84
7119 - Salary Other Leave	0	0	
7121 - Salary SGC Superannuation	1,687,628	1,674,109	-13,51
7122 - Salary Additional EmployerSuperannuation	6,695	6,974	27
7123 - Salary Workers Compensation	0	0	
7127 - Salary Exp Annual Leave Accrual	2,046,291	2,033,489	-12,80
7137 - Accrued LSL Expense	0	467,077	467,07
7210 - Risk Management	0	0	
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	-10,98
7215 - Legal Fee Expense	82,291	82,291	
7219 - Work, Health and Safety	0	0	
7221 - Contract Labour General	7,709,379	7,770,809	61,43
7222 - Contract Labour Carpenter	134,449	134,449	02,70
7223 - Contract Labour Electrician	336,217	324,455	-11,76
7224 - Contract Labour Mechanical	3,000	3,000	12,70
7225 - Contract Labour Plumber	156,165	156,165	
7226 - Contract Labour Refrigeration	63,924	63,924	
7227 - Contract Labour Structural	03,524	05,524	
7228 - Contract Labour Roads Upgrade	5,115,794	5,755,794	640,00
7229 - Contract Labour Roads Opgrade 7229 - Contract Labour Roads Maintenance			640,00
	1,972,434	1,972,434	161.00
7231 - Materials General	700,801	862,091	161,29
7232 - Food purchases	565,440	573,437	7,99
7233 - Contract Materials General	53,688	54,887	1,19
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	8,15
7244 - Software Purchase Expenses	0	200	20
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	1,00
7261 - Scheduled Fire Protection Servicing	80,982	80,982	
7262 - Asbestos Removal	69,082	69,082	
7270 - Arborist Services	60,000	60,000	
7280 - Ground Maintenance	8,570	8,570	
7311 - Staff Amenities	5,800	5,800	

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ccount	Original	Revised	Movemen
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	3
7318 - Teritary Course Expense	1,000	1,000	30
7319 - Professional Develpment Expense	103,240	94,544	-8,69
7321 - Operating Lease Expense Computing Infrastructure	132,045	132,045	1
7322 - Operating Lease Expense Office Equipment	16,658	16,658	3
7323 - Operating Lease Expense Property	1,274,877	1,284,452	9,57
7324 - Operating Lease Expense Vehicles	0	7,620	7,62
7331 - Training Course/Seminar Expenses	668,440	651,028	-17,41
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	2,000
7341 - Accommodation Expense	238,147	276,857	38,71
7342 - Airfare Expense	599,342	619,060	19,71
7343 - Travel Allowance Expenses	101,873	94,970	-6,90
7344 - Taxi Expense	4,145	4,145	-0,50.
7346 - Hire/Rental Vehicles Expense	9,478	11,578	2,10
7348 - Client Related Expense	544,685	544,685	2,10
7349 - Councillor Travel Allowance	8,000	8,000	
7351 - Computer Consumables Expense	15,000	15,000	
7352 - Office Supplies Printing and Stationery Expense	73,990	78,766	4,77
7353 - Meeting Catering Expense	51,810	51,810	4,77.
7354 - Mobile Telephone Expense	88,726	88,726	
A THE STATE OF THE	5,000	5,000	3
7355 - Office Telephone Fax Expense			3
7356 - Internet Service Provider Expense	545,930	545,930	
7357 - Courier & Freight Expense	438,950	448,970	10,02
7358 - Postage Expense	11,277	11,277	9
7359 - Venue Hire Expense	1,978	1,978	
7361 - Vehicle Registration Expense	114,330	114,330	2.75
7362 - Fuel and Oil Expense Motor Vehicles	253,583	257,333	3,75
7363 - Tyres Expense	76,730	76,730	
7364 - Vehicle & Plant Maintenance Expense	130,500	132,000	1,50
7365 - Vehicle & Plant Repair Expense	258,528	260,058	1,53
7366 - Bulk Diesel Fuel Expense	200,000	201,000	1,000
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	-34,68
7375 - Election Expenses	200,000	200,000	
7376 - Citizenship Ceremonies	480	480	
7380 - Refuse/Waste Collection Expense	161,000	181,000	20,00
7381 - Electricity Charge Expense	374,356	374,441	8
7382 - Cash for Litter	0	0	
7383 - Gas Expense	5,700	5,650	-50
7384 - Water Charge Expense	131,766	131,466	-30

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Account	Original	Revised	Movemen
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	. 9
7391 - Hire/Rental Plant and Equipment Expense	5,000	5,000	(3
7393 - Levies Paid to Government	0	0	3
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	22,86
7414 - Insurance Premium Expense Industrial Special Risk	967,139	878,031	-89,10
7415 - Insurance Premium Expense General	87,933	87,933	
7416 - Insurance Premium Expense Workers Compensation	570,419	565,849	-4,57
7417 - Insurance Excess Expense	4,000	4,000	1,00
7421 - Interest Expense Loan Borrowings	27,300	487	-26,81
7431 - Bad Debt Write-Off Expense	50,000	50,000	20,02
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	765,90
7437 - Bad Debt Provision Expense	431,739	1,157,045	703,30
7439 - Commission Fees	10,000	10,000	
7501 - Asset Purchases Under \$5,000	287,144	331,385	44,24
7502 - Non-Financial Assets Over \$5,000	10,000	10,000	44,24
7526 - Write-Off Plant	10,000	10,000	
7536 - Realised Revaluation Plant	0	0	
	75,000	-	
7546 - Sale of Asset Expense Plant		75,000	
7547 - Sale of Asset Expense Vehicles	142,000	142,000) A
(blank)	0	0	
teserves Transfers	-10,467,920	-16,158,731	-5,690,81
5701 - Fleet - Transfer from Reserves	0	-252,205	-252,20
5702 - Waste Management - Transfer from Reserves	-918,689	-1,378,278	-459,58
5703 - Roads - Transfer from Reserves	-163,363	-3,709,583	-3,546,22
5704 - Cemeteries - Transfer from Reserves	-409,400	-409,400	
5705 - Building - Transfer from Reserves	-2,074,868	-2,443,759	-368,89
5706 - Public Area - Transfer from Reserves	-3,002,987	-2,922,987	80,00
5711 - Fleet - Transfer to Reserves	223,471	252,205	28,73
5712 - Waste Management - Transfer to Reserves	1,312,813	1,312,813	20,75
5713 - Roads - Transfer to Reserves	344,924	435,315	90,39
5801 - Election - Transfer from Reserves	-200,000	-200,000	50,55
5803 - Community Benefit - Transfer from Reserves		-3,000,000	
5804 - Aged & Disability - Transfer From Reserves	-3,000,000	-4,329,389	-1,819,82
2004 - Aged of Disability - Hallslet Light Reserves	-2,509,568	-944,550	-1,015,02
	-944,550	NAME OF TAXABLE PARTY O	50.00
5805 - Lot 128 Galiwinku Insurance -Transfers from Reserves	1 (3)	50,000	50,00
5805 - Lot 128 Galiwinku Insurance -Transfers from Reserves 5811 - Election - Transfer to Reserves	07.75	20.205	
5805 - Lot 128 Galiwinku Insurance -Transfers from Reserves 5811 - Election - Transfer to Reserves 5813 - Community Benefit - Transfer to Reserves	87,755	28,385	
5805 - Lot 128 Galiwinku Insurance -Transfers from Reserves 5811 - Election - Transfer to Reserves	87,755 786,543	28,385 1,352,702	-59,37 566,15

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East Arnhem Regional Council Budgeted Statement of Financial Performance

for the year ended 30th June 2022

	Revised Budget 2022 \$	Original Budget 2022 \$	Difference Revised vs Original Increase/ (Decrease) \$
Operating Revenue			
Grants	0 24.816.408	26,713,401	(1.896,993)
User Charges & Fees	7.880,744		(13,492)
Rates & Annual Charges	6,991,866	7,17,850,00,000,000,000	♠ 2,297
Other Operating Revenues	1,650,954	1.589,698	♠ 61.256
Interest	157,500	157,500	
TOTAL OPERATING REVENUE	41,497,472	43,344,405	(1,846,932)
Operating Expenses			
Employee Costs	19,953,461	20,098,800	(145,339)
Materials & Contracts	18,992,742	18,134,222	858,521
Depreciation & Amortisation	3,673,583	3,673,583	
Other Operating Expenses	13,659,271	12,810,305	848,966
TOTAL OPERATING EXPENSES	56,279,057	54,716,909	1,562,148
OPERATING LOSS FOR THE YEAR	(14,781,585)	(11,372,505)	↑ 3,409,080
RECONCILIATION TO 2021/2022 BUDGET	Revised Budget 2022	Original Budget 2022	Increase/ (Decrease) \$
OPERATING LOSS FOR THE YEAR	(14,781,585)	(11,372,505)	3,409,080
Carried Forward Revenue	• 10,349,669	9,038,953	1,310,716
Carried Forward Revenue for FY2022/23	(357,082)		357,082
Operating Loss for the Year after Carried Forward Revenue	(4,788,998)	(2,333,552)	2,455,446
Capital Expenditures	(14.946,079)	(11,678,875)	3,267,205
Transfer from Reserves	19,590,150	13,223,426	6,366,725
Transfer to Reserves	(3,431,420)	(2,755,505)	675,914
Deficit after Capital Expenditures & Reserves	(3,576,347)	(3,544,506)	31,840
Add back: Depreciation	3,673,583	3,673,583	
BUDGET RESULT - SURPLUS	97,236	129,077	(31,840)

Notes:

Grants Revenue includes Tied funding of \$16,510,855 and Untied funding of \$8,305,553.

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



East Arnhem Regional Council Forecast Statement of Financial Position As at 30th June 2022

Other Current Assets 1,00 TOTAL CURRENT ASSETS 48,64 NON-CURRENT ASSETS 74,47 Other Assets 85 TOTAL NON-CURRENT ASSETS 75,33 TOTAL ASSETS 123,97 CURRENT LIABILITIES 1.53 Borrowings 1.18 Other Liabilities 1.15 Borrowings 1.18 Other Liabilities 1.15 Provisions 2,44 TOTAL CURRENT LIABILITIES 5,73 NON-CURRENT LIABILITIES 1.62 Provisions 2,84 TOTAL NON-CURRENT LIABILITIES 14,46 TOTAL LIABILITIES 14,46 TOTAL LIABILITIES 14,46 TOTAL LIABILITIES 20,20 NET ASSETS 103,77 EQUITY Unexpended Grants Reserve 7,57 Accumulated Surplus 29,71 Asset Revaluation Reserve 39,15 Replacement/Development Reserves* 103,77 *Replacement/Development Reserves* 27,31 TOTAL EQUITY 103,77<	lune Revised Forecast ning 2022) \$	Original Forecast 2022 \$	Difference Revised vs Original Increase/ (Decrease) \$
Cash and Cash Equivalents 46,94 Trade and Other Receivables 6 Other Current Assets 1,00 TOTAL CURRENT ASSETS 48,65 NON-CURRENT ASSETS 74,47 Other Assets 85 TOTAL NON-CURRENT ASSETS 75,33 TOTAL ASSETS 123,97 CURRENT LIABILITIES 15 Trade and Other Payables 1,15 Borrowings 1,18 Other Liabilities 1 Lease Liabilities 3 Provisions 2,44 TOTAL CURRENT LIABILITIES 5,73 NON-CURRENT LIABILITIES 1,62 Lease Liabilities 1,62 Provisions 2,84 TOTAL NON-CURRENT LIABILITIES 14,46 TOTAL LIABILITIES 103,77 EQUITY Unexpended Grants Reserve 7,57 Accumulated Surplus 29,77 Asset Revaluation Reserve 39,12 Replacement/Development Reserves 103,77 *Replacement/Development Reserves 27,31 TOTAL EQUITY<			
Trade and Other Receivables	19.536 20.811.564	27,307,127	(6,495,562)
Other Current Assets 1,01 TOTAL CURRENT ASSETS 48,64 NON-CURRENT ASSETS 74,47 Other Assets 85 TOTAL NON-CURRENT ASSETS 75,33 TOTAL ASSETS 123,97 CURRENT LIABILITIES 123,97 CURRENT LIABILITIES 1.55 Borrowings 1.18 Other Liabilities 1.15 Other Liabilities 3 Provisions 2,44 TOTAL CURRENT LIABILITIES 5,73 NON-CURRENT LIABILITIES 1.66 Provisions 2,84 TOTAL NON-CURRENT LIABILITIES 14,46 TOTAL LIABILITIES 14,46 TOTAL LIABILITIES 20,20 NET ASSETS 103,77 EQUITY Unexpended Grants Reserve 7,5; Accumulated Surplus 29,7; Asset Revaluation Reserve 39,15 Replacement/Development Reserves* 103,77 *Replacement/Development Reserves* 27,31 TOTAL EQUITY 103,77 *Replacement Annagement	76,461 805,245	The state of the s	
NON-CURRENT ASSETS	18.920 1.293.046		W 1012222101
Property, Plant and Equipment	4,917 22,909,855	3.0000000	(5,939,584
Other Assets 85 TOTAL NON-CURRENT ASSETS 75,33 TOTAL ASSETS 123,97 CURRENT LIABILITIES 1.55 Borrowings 1.18 Other Liabilities 1.7 Lease Liabilities 3.5 Provisions 2.48 TOTAL CURRENT LIABILITIES 5,73 NON-CURRENT LIABILITIES 11,62 Provisions 2.89 TOTAL NON-CURRENT LIABILITIES 14,46 TOTAL LIABILITIES 20,20 NET ASSETS 103,77 EQUITY Unexpended Grants Reserve 7,52 Accumulated Surplus 29,71 Asset Revaluation Reserve 39,15 Replacement/Development Reserves* 27,33 TOTAL EQUITY 103,77 *Replacement/Development Reserves* 4,61 Fleet Replacement 4,61 Waste Management 2,55 Roads Replacement 4,22 Cemeteries Management 5,30 Buildings Replacement 4,12 Public Area Infrastructure			
### TOTAL NON-CURRENT ASSETS 123,97 CURRENT LIABILITIES	76,226 85,204,761	79,000,292	6,204,469
TOTAL ASSETS 123,97 CURRENT LIABILITIES 1.55 Borrowings 1.18 Other Liabilities 1. Lease Liabilities 3. Provisions 2.46 TOTAL CURRENT LIABILITIES 5,73 NON-CURRENT LIABILITIES 11,62 Provisions 2,84 TOTAL NON-CURRENT LIABILITIES 14,46 TOTAL LIABILITIES 20,20 NET ASSETS 103,77 EQUITY Unexpended Grants Reserve 7,52 Accumulated Surplus 29,71 Asset Revaluation Reserve 39,15 Replacement/Development Reserves* 27,38 TOTAL EQUITY 103,77 *Replacement/Development Reserves 103,77 *Replacement Asset Replacement 4,6 Waste Management 2,50 Roads Replacement 4,2 Cemeteries Management 5,5 Buildings Replacement 4,1 Public Area Infrastructure 3,00 Elections 20	57,520 857,520	857,520	
Trade and Other Payables Trade and Other Payables Borrowings Other Liabilities 1: Lease Liabilities Provisions TOTAL CURRENT LIABILITIES NON-CURRENT LIABILITIES Lease Liabilities Provisions TOTAL NON-CURRENT LIABILITIES Lease Liabilities Provisions 1: 1,62 Provisions 2,84 TOTAL NON-CURRENT LIABILITIES TOTAL LIABILITIES NET ASSETS 103,77 EQUITY Unexpended Grants Reserve Accumulated Surplus Asset Revaluation Reserve Replacement/Development Reserves* 7,52 Accumulated Surplus Asset Revaluation Reserve Replacement/Development Reserves* TOTAL EQUITY *Replacement/Development Reserves* Fleet Replacement Waste Management Roads Replacement Waste Management Roads Replacement Cemeteries Management Buildings Replacement Lections 4,26 Cemeteries Management Lections 3,00 Elections	3,746 86,062,281	79,857,812	6,204,469
Trade and Other Payables 1.55	8,663 108,972,136	108,707,251	↑ 264,885
Borrowings Other Liabilities Other Liabilities Lease Liabilities Provisions 2.44 TOTAL CURRENT LIABILITIES NON-CURRENT LIABILITIES Lease Liabilities Provisions 2.84 TOTAL NON-CURRENT LIABILITIES Lease Liabilities Provisions 2.84 TOTAL NON-CURRENT LIABILITIES TOTAL LIABILITIES NET ASSETS 103,77 EQUITY Unexpended Grants Reserve Accumulated Surplus Asset Revaluation Reserve Replacement/Development Reserves* 27,38 TOTAL EQUITY TOTAL EQUITY Replacement/Development Reserves Fleet Replacement Waste Management Roads Replacement Cemeteries Management Loads Replacement Buildings Replacement Public Area Infrastructure Elections 20			
Other Liabilities 17 Lease Liabilities 33 Provisions 2,44 TOTAL CURRENT LIABILITIES 5,73 NON-CURRENT LIABILITIES 11,62 Provisions 2,86 TOTAL NON-CURRENT LIABILITIES 14,445 TOTAL LIABILITIES 20,20 NET ASSETS 103,77 EQUITY Unexpended Grants Reserve 7,55 Accumulated Surplus 29,71 Asset Revaluation Reserve 39,15 Replacement/Development Reserves* 27,38 TOTAL EQUITY 103,77 *Replacement/Development Reserves* 12,38 TOTAL EQUITY 103,77 *Replacement/Development Reserves 5 Fleet Replacement 2,56 Roads Replacement 4,66 Waste Management 2,56 Roads Replacement 55 Buildings Replacement 4,14 Public Area Infrastructure 3,00 Elections 20	53,888 2,156,042	2,005,789	150,253
Lease Liabilities 33	35,000		
Provisions 2,46	79,473 421,307		
TOTAL CURRENT LIABILITIES 5,73	37,470 187,487		
NON-CURRENT LIABILITIES Lease Liabilities 11,62 Provisions 2,86 TOTAL NON-CURRENT LIABILITIES 14,46 TOTAL LIABILITIES 20,20 NET ASSETS 103,77 EQUITY Unexpended Grants Reserve 7,52 Accumulated Surplus 29,71 Asset Revaluation Reserve 39,15 Replacement/Development Reserves 27,38 TOTAL EQUITY 103,77 *Replacement 4,61 Waste Management 4,65 Waste Management 4,20 Cemeteries Management 55 Buildings Replacement 4,14 Public Area Infrastructure 3,00 Elections 20	33,399 2,676,354		
Lease Liabilities 11,62 Provisions 2,86 TOTAL NON-CURRENT LIABILITIES 14,46 TOTAL LIABILITIES 20,20 NET ASSETS 103,77 EQUITY Unexpended Grants Reserve Accumulated Surplus 29,71 Asset Revaluation Reserve 39,15 Replacement/Development Reserves* 27,38 TOTAL EQUITY 103,77 *Replacement/Development Reserves Fleet Replacement Fleet Replacement 4,6 Waste Management 2,50 Roads Replacement 4,20 Cemeteries Management 5 Buildings Replacement 4,14 Public Area Infrastructure 3,00 Elections 20	9,230 5,441,190	5,822,663	(381,474
Provisions 2,8			
TOTAL NON-CURRENT LIABILITIES 14,46 TOTAL LIABILITIES 20,20 NET ASSETS 103,77 EQUITY Unexpended Grants Reserve 7,52 Accumulated Surplus 29,73 Asset Revaluation Reserve 39,15 Replacement/Development Reserves* 27,38 TOTAL EQUITY 103,77 *Replacement/Development Reserves + 4,6 Fleet Replacement 4,6 Waste Management 2,5 Roads Replacement 4,20 Cemeteries Management 5 Buildings Replacement 4,14 Public Area Infrastructure 3,00 Elections 20	23,351 11,049,705	The second secon	
TOTAL LIABILITIES 20,200	10,745 3,336,258		
NET ASSETS 103,77 EQUITY Unexpended Grants Reserve 7,5,5 Accumulated Surplus 29,7 Asset Revaluation Reserve 39,15 Replacement/Development Reserves* 27,38 TOTAL EQUITY 103,77 *Replacement/Development Reserves ** Fleet Replacement 4,6 Waste Management 2,5 Roads Replacement 4,2 Cemeteries Management 5 Buildings Replacement 4,1 Public Area Infrastructure 3,00 Elections 20	4,096 14,385,963	10,604,491	↑ 3,781,472
EQUITY Unexpended Grants Reserve 7,52 Accumulated Surplus 29,73 Asset Revaluation Reserve 39,15 Replacement/Development Reserves* 27,38 TOTAL EQUITY 103,77 *Replacement/Development Reserves ** Fleet Replacement 4,61 Waste Management 2,53 Roads Replacement 4,22 Cemeteries Management 53 Buildings Replacement 4,14 Public Area Infrastructure 3,00 Elections 20	3,326 19,827,152	16,427,154	3,399,998
Unexpended Grants Reserve	5,337 89,144,984	92,280,097	(3,135,113
Accumulated Surplus 29,71 Asset Revaluation Reserve 39,15 Replacement/Development Reserves* 27,38 TOTAL EQUITY 103,77 *Replacement/Development Reserves **Replacement/Development Reserves Fleet Replacement 4,61 Waste Management 2,50 Roads Replacement 4,20 Cemeteries Management 5 Buildings Replacement 4,14 Public Area Infrastructure 3,00 Elections 20			
Asset Revaluation Reserve 39,15 Replacement/Development Reserves* 27,38 TOTAL EQUITY 103,77 *Replacement/Development Reserves **Replacement/Development Reserves Fleet Replacement 4,61 Waste Management 2,56 Roads Replacement 4,20 Cemeteries Management 5 Buildings Replacement 4,14 Public Area Infrastructure 3,00 Elections 20	26,605		
Replacement/Development Reserves* 27.38 TOTAL EQUITY 103.77 *Replacement/Development Reserves ** Fleet Replacement 4.6 Waste Management 2.5 Roads Replacement 4.2 Cemeteries Management 5 Buildings Replacement 4.14 Public Area Infrastructure 3.00 Elections 20	16,392 38,771,374		\$\psi\$ (1,031,454)
*Replacement/Development Reserves 4,6 Fleet Replacement 4,6 Waste Management 2,5 Roads Replacement 4,2 Cemeteries Management 5 Buildings Replacement 4,1 Public Area Infrastructure 3,0 Elections 26	50,727 39,150,727		The state of the s
*Replacement/Development Reserves Fleet Replacement 4,61 Waste Management 2,50 Roads Replacement 4,20 Cemeteries Management 5 Buildings Replacement 4,14 Public Area Infrastructure 3,00 Elections 20	31,613 11,222,882		
Fleet Replacement	5,337 89,144,984	92,280,097	(3,135,113
Waste Management 2.50 Roads Replacement 4.20 Cemeteries Management 53 Buildings Replacement 4.14 Public Area Infrastructure 3.00 Elections 20			
Roads Replacement 4,20 Cemeteries Management 5 Buildings Replacement 4,14 Public Area Infrastructure 3,00 Elections 20	13,026 4,613,026	3,804,809	
Cemeteries Management 53 Buildings Replacement 4.14 Public Area Infrastructure 3,00 Elections 20	00,913 2,435,448		
Buildings Replacement 4.14 Public Area Infrastructure 3.00 Elections 20	934,924		
Public Area Infrastructure 3,00 Elections 20	32,556 123,150		
Elections 20	1,696,268		
	00,000 77,013		
Theoreton Magnitudes	00,000 50,000		
	00,000 500,000		
TO BOT TO THE TO	59,891 88,276		
- 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1.	31,458 704,771	2,098,887	
Lot 128 Galiwinku Insurance 94 TOTAL 27,38	14,550 1,613 11,222,882	13,326,542	-

Attachment 8 11Angurugu

Original Budget	Category			1				
Services	Carried Forward	Revenue	Revenue Expenditures	Capital	Internal Allocation	Overheads	Internal Allocation Overheads Reserves Transfers United Revenue Grand Total	Untied Sever
100 - Local Authorities	(361,286)	(296,867)	74,415	i			(592,249)	(15,300)
101 - Local Laws & Administration of Local Laws	(3,154)		3,154		20000000		8	
107 - Community Development	0.00000	(34,072)	309,424		122,949			(398,302
108 - Veterinary and Animal Control Services		(141,768)	286,259		22,867			[167,357
112 - Fleet and Workshop Services		-	1					-
115 - Library Services	(1,739)	(76,809)	124,763	ile	51,673	6,150		[104,037
116 - Lighting for Public Safety			21,130					(21,130
118 - Local Road Maintenance & Traffic Management		(150,000)	150,000				000001	200
119 - Local Bood Upgrade and Construction	(3,843,003)	(1,500,000)	3,343,003		000000	70000		25000
122 - Building and Infrastructure Services	(60,462)	-	353,984		(85,000)	3,389	(135,932)	(75,979)
129 - Waste and Environmental Services	(284,287)	(440,764)	565,169		10,677	16,134	13,590	
141 - Aged Care and Disability Services		(680,856)	839,313		104,066	88,487	(384,856)	
145 - Children and Family Services	(30,000)	[68,958]	73,446		26,536			
146 - Community Media	1, 2000	100000	100000			1000000		
147 - Community Patrol and SUS Services	0.55550	(304,013)	167,162		91,249	45,602		A155555
152 - Youth, Sport and Recreation Services	(105,997)	(161,218)	332,898	76	58,557	24,183		148,423
156 - Community Events			13,500					(13,500)
167 - Corporate Services		(645,267)						645,267
169 - Municipal Services		[45,821]	448,651		228,385	11		681,217
Grand Total	(2,690,428)	(4,546,412)	7,116,271	7,116,271 1,191,286	1967159	244,269	(1,019,446)	(929,979

Revised Budget	Category				- W	W 1997 199	200		
Services	Carried Forward	Revenue	Revenue Expenditures	Capital	Internal Allocation	Overheads	Internal Allocation Overheads Reserves Transfers	Untied Sevenue Grand Total	Grand Total
100 - Local Authorities	(467,224)	(296,867)	87,315	1,282,224	- Control Cont	and a constitution of the		(13,200)	(0)
101 - Local Laws & Administration of Local Laws	(3,154)		623						(2,532)
107 - Conununity Development		[53,597]	309,424		122,949			(378,777)	(1)
108 - Veterinary and Animal Control Services	(5,261)	(305,506)	230,500		22,867			[142,600]	0
112 - Fleet and Workshop Services	100 m 510		2000						4
115 - Ubrary Services	-	169,571	126,639		51,673	6,150		(114,892)	00
116 - Lighting for Public Safety			20,130					(20,130)	0
118 - Local Road Maintenance & Traffic Management	(150,000)	4	160,000				(000,01)		
119 - Local Road Upgrade and Construction	(357,337)	357,337) (1,500,000)	3,633,003				(L,485,667)	(289,999)	
122 - Building and Infrastructure Services	(976)		413,055		[85,000]	3,389	(255,462)	(75,675)	[673]
129 - Waste and Environmental Services	(188,194)	(443,130)	565,169	130	10,677	66,469	17,4101	.00000000	5,582
141 - Aged Care and Disability Services	(26,241)	(680,856)	879,399		104,066	88,487	(364,856)		
145 - Children and Family Services	(77,832)	(137,916)	133,070		26,536	20,687			(35,455
145 - Community Media	(30,317)								(10.317
147 - Community Patrol and SUS Services		(304,013)	167,162		91,249	45,602			(0)
152 - Youth, Sport and Recreation Services	(2,459)	(161,540)	230,991		58,557	24,183		(85,534)	64,196
156 - Community Events	0.000000	Contract to	13,500	7	00000000	No. of Street, or		(13,500)	*
167 - Corporate Services		(645,267)						645,267	t
169 - Municipal Services		[79,330]	338,785	on.	228,385			[487,847]	(2)
Grand Total	(1,288,994) (4,477,591)	(4,477,591)	7,308,763 1,282,224	1,282,224	196,169	254,967	(2,715,644)	(976,883)	18,502

Attachment 9 12Umbakumba

Original Budget	Category								
Services	Carried Forward	Revenue	Expenditures	Capital	Internal Allocation Overheads	Overheads	Reserves Transfers	Untied Revenue	Grand Total
100 - Local Authorities	(381,388)	(110,500)	193,820	-			(708,333)	(13,820)	0
101 - Local Laws & Administration of Local Laws	(2,854)	200	2,854		0.000			0.000	
107 - Community Development	10.000		224,792		311,851			(336,645)	
108 - Veterinary and Animal Control Services		(600)	4,400		6,004			(9,804)	
112 - Fleet and Workshop Services			13		+				
115 - Library Services	(1,739)	(24,525)	70,737		22,663	3,000		(70,155)	
116 - Lighting for Public Safety			16,650					(16,650)	
118 - Local Road Maintenance & Traffic Management	(34,861)	(40,000)	74,861						
119 - Local Boad Upgrade and Construction		W 100 T 8 T			100 000	-	9000000	400000	
122 - Building and Infrastructure Services	(34,446)	÷	176,201		160,000	1,575	(47,256)	(36,075)	
129 - Waste and Environmental Services	(2,442)	(231,040)	121,712		(3,801)	34,656	216,08	1	
141 - Aged Care and Disability Services	(85,939)	(323,657)	328,875		99,735	37,588	(63,129)		18)
145 - Children and Family Services	*	(378,745)	263,729		46,837	56,812			(11,367)
146 - Community Media		3500000	0.000		1000	Property of			200
147 - Community Patrol and SUS Services		(203,628)	157,239		15,845	30,544			
152 - Youth, Sport and Recreation Services		(340,077)	211,823		77,242	51,012			
356 - Community Events			13,500					(13,500)	
167 - Corporate Services		(321,981)						321,981	
169 - Musicipal Services	- Constitution	(78,504)	348,918		238,212		(48,000)	(460,219)	
Grand Total	(343,670)	(343,670) (2,053,656)	2,210,107	2,210,107 1,020,221	554,607	215,157	(785,503)	(634,888)	(17,895

Revised Budget	Category				A 100 PM				
Services	Carried Forward	Revenue	Revenue Expenditures	Capital	Internal Allocation	Duerheads	Internal Allocation Overheads Reserves Transfers	Untied Revenue	Grand Total
100 - Local Authorities	(465,927)	(110,500)	191,720	1,104,761		-	(708,333)	(11,720)	0
101 - Local Laws & Administration of Local Laws	[2,854)		623						(2,232)
107 - Community Development			206,569		111,851			(318,420)	0
108 - Veterinary and Animal Control Services	(530)	(600)	4,930		6,004			(9,804)	(0)
112 - Fleet and Workshop Services	2000		1		-2			1000	+
115 - Library Services		120,0001	78,199		22,683	3,000		(63,882)	0
116 - Lighting for Public Safety			15,650					(15,650)	ii.
118 - Local Road Maintenance & Traffic Management	(40,000)	+	74,861				(134,861)		(0)
119 - Local Road Upgrade and Construction									
122 - Building and Infrastructure Services	917.5	1000000	176,201		160,000	1,575	(81,702)	(35,929)	145
129 - Waste and Environmental Services	1,448	(225,831)	146,712		(3,001)	578,57	55,935	Secondary	8,318
141 - Aged Care and Disability Services	(131,483)	(323,657)	380,946		99,735	37,588	(63,129)		0
145 - Children and Femily Services	(189)	(363,695)	297,874		46,837	54,554			35,382
145 - Community Media	2,300								2,300
147 - Community Patrol and SUS Services		(203,628)	157,239		15,845	30,544			
152 - Youth, Sport and Recreation Services	(3,241)	(351,290)	313,088		77,342	51,012		S-1 P-22/27/2	113,1891
156 - Community Events	100000	The second	13,500		00000	2000000		(13,500)	1
167 - Corporate Services		(321,981)	No.					321,981	4.0
169 - Municipal Services		(62,271)	340,918		238,212		(48,000)	(469,061)	(202)
Grand Total	(640,475) (1,983,452)	(1,981,452)	2,299,031 1,104,761	1,104,761	354,607	212,148	(011,008)	(635,986)	30,523

Attachment 10 13Milyakburra

Original Budget	Category								
Services	Carried Forward	Revenue	Espenditures Capital	Capital	Internal Allocation Overheads	Overheads	Reserves Transfers	Untied Revenue	Grand Total
100 - Local Authorities	(40,524)		144,820	582,639				(14,820)	
101 - Local Laws & Administration of Local Laws	(2,854)	200	2.854		P. Tropics				
107 - Cammunity Development	20000	(8,508)	156,629		51,972			1200.0951	
108 - Veterinary and Animal Control Services			5,900					(5,900)	
112 - Fleet and Workshop Services			-						
116 - Lighting for Public Safety			13,600					(13,600)	
118 - Local Road Maintenance & Traffic Management		[25,000]	25,000						
122 - Building and Infrastructure Services	1000		120,225		(20,000)	1,650	(82,225)	(19,649)	
129 - Waste and Environmental Services	(987)	(848,843)	52,153		6.0878	13,026	13,842	0000000	
145 - Children and Family Services			000000		-	0.0000000	1000000		
147 - Community Patrol and SUS Services		(185,822)	130,164		27,284	27,873			
152 - Youth, Sport and Recreation Services		(33,142)	28,171			4,971			
156 - Community Events			7,000					(7,000)	
167 - Corporate Services		(306,600)	Section 1		School of the second			135,906	
169 - Municipal Services	0000000	(21,584)	192,126		116,169	50000	0.0000	[286,907]	
Grand Total	(44,365)	[624,295]	878,841	878,841 582,639	184,794	47,521	(613,008)	(412,065)	

Revised Budget	Category				77.5				1
Services	ed Forward	Revenue	Expenditures Capital	Capital	Internal Allocation Overheads	Overheads	Reserves Transfers	Untied Revenue	Grand Total
100 - Local Authorities	(45,736)	(127,489)	142,720 587,851	587,851		-	(544,626)	(12,720)	+
101 - Local Laws & Administration of Local Laws	(2,854)		712						(2,142)
107 - Conununity Development		(14,766)	156,629		51,972			(388,881)	0
108 - Veterinary and Animal Control Services	(530)		7,170					(6,640)	0
112 - Fleet and Workshop Services	2500		*		**			1000000	1 1
116 - Lighting for Public Safety			12,600					(12,600)	0
118 - Local Road Maintenance & Traffic Management	(25,000)	10	25,000						1,40
122 - Building and Infrastructure Services		+	120,224		120,000	1,650	(855,58)	(19.571)	788
129 - Waste and Environmental Services	1,886	(94,382)	57,353		11,809	14,157	8,842		(3.535)
141 - Aged Care and Disability Services						2000	1		
145 - Children and Family Services									77
147 - Community Patrol and SUS Services		(185,822)	130,164		27,784	27,873			0
152 - Youth, Sport and Becreation Services	(868,2)	[37,731]	28,771			4,971			(9,886)
156 - Community Events			7,000					(7,000)	(0)
167 - Corporate Services		(135,906)						135,506	
169 - Municipal Services	30,000,000	(19,404)	192,126	The same	116,169	000000	20000000	[289,090]	. 0
Grand Total	(78,035)	[78,055] [615,500]	880,469 587,851	507,051	154,734	45,652	(800/819)	(405,549)	(15,406)

Attachment 11 14Ramingining

Original Budget	Category						35		
Services	Carried Forward	Revenue	Expenditures	Capital	Internal Affocation	Overhoads	Reserves Transfers	United Revenue Grand Total	Grand Tota
100 - Local Authorities	(338,274)	(538,782)		1,188,274			(333,333)	(13,920)	0
101 - Local Laws & Administration of Local Laws	(3,254)	200	3,754		2100000		200		
107 - Community Development	The same of the sa	(40,595)	363,478		111,361			(434,246)	
108 - Veterinary and Animal Control Services		(1,800)	21,200		14,127		La	(33,527)	
112 - Fleet and Workshop Services			-		+5				+
115 - Library Services	(1,739)	(63,034)	121,775		13,043	4,500		(74,543)	(0)
116 - Digitaling for Public Safety			18,900					(18,900)	
118 - Local Road Maintenance & Traffic Management	(3,675)	(106,000)	182,000			300	(72,625)	100	
119 - Local Bood Upgrade and Construction	(420,000)	S. Simon	420,000		w/opens		000000000000000000000000000000000000000	0.000,000	
122 - Building and Infrastructure Services	(17,318)	ı.	220,114		(20,000)	1,739	(128,672)	(54,862)	
129 - Waste and Environmental Services	-	(128,151)	138,530		64,971	49,223	75,427		
136 - Post Office Agency									
138 - Council Housing/Tenency Services									ě
139 - Visitor Accommodation		(246,000)	99,377		117,764	36,500	The transfer of		2,541
141 - Aged Care and Disability Services	(23,540)	(932,096)	858,108		116,826	96,709	(127,746)		(12,239)
145 - Children and Family Services		(000,31)	13,600			2,400			
Idb - Community Media		(45,481)	22,498		16,161	6,822	i la	+	00
147 - Community Patrol and SUS Services		(220,495)	147,131		40,290	33,074			
152 - Youth, Sport and Recreation Services		[358,416]	235,330		72,546	50,540	512		00
156 - Community Events			13,500		2.50			(13,500)	
167 - Corporate Services		[462,650]						462,650	
169 - Municipal Services		(355,926)	555,307		311,389		(89,324)	(621,535)	
Grand Total	(308,300)	(3,515,427)	3,470,727 1,188,274	188,274	852,978	281,706	(677,273)	(802,363)	(9,699)

Revised Budget	Category		A						
Services	Carried Forward	Revenue	Revenue Expenditures	Capital	Internal Allocation	Querheads	Internal Allocation Overheads Reserves Transfers	United Revenue Grand Total	Grand Total
100 - Local Authorities	(443,199)	[538,782]	33,935	1,293,199	Annual State Control of the Control	-	(333,333)	(11,820)	(0)
101 - Local Laws & Administration of Local Laws	[3,754)		3,161						(593)
107 - Community Development		(80,775)	363,478		111,361			(394,066)	(1)
108 - Veterinary and Animal Control Services	(1,325)	19001	18,572		14,127			(30,474)	0
112 - Fleet and Workshop Services		2000	1000		+		12.	100000000000000000000000000000000000000	-
115 - Library Services		(57,183)	122,660		13,043	4,560		(83,020)	0
116 - Lighting for Public Safety			17,900					(17,900)	(0)
118 - Local Road Maintenance & Traffic Management	(105,275)	(0.007%)	182,000			000	(77,625)		
119 - Local Road Upgrade and Construction	20.00		420,000				(20,000)	(345,999)	
122 - Building and Infrastructure Services		CONTROL IN	272,275		(20,000)	1,739	[149,622]	(104,178)	214
129 - Waste and Environmental Services	(6,828)	[30,854]	156,030		64,971	49,628	57,927	222620000	(9,126)
136 - Post Office Agency		The second secon	-				0000000		
138 - Council Housing/Tenency Services		(0)	(0)						+
139 - Wistor Accommodation		(246,000)	99,377		112,264	36,900			2,541
141 - Aged Care and Disability Services	(260,849)	(932,086)	1,107,657		116.826	96,209	(127,746)		(0)
145 - Children and Family Services	(306)	(16,000)	13,600			2,400	4504,020	5000000	(306)
146 - Community Media	11,163	(49,762)	26,780		16,161	6,822		(2,732)	8,431
147 - Community Patrol and SUS Services		(720,495)	147,131		40,290	33,074			0
152 - Youth, Sport and Recreation Services	(6,929)	(343,603)	239,816		72,546	50,540		(7,111)	5,259
156 - Community Events			13,500					(13,500)	100
167 - Corporate Services		(462,650)	1100000000				100000000	462,650	17-11
169 - Municipal Services	2000000	(312,149)	533,161	The second	311,389	2000000	(89,324)	(643,075)	
Grand Total	(606,718)	(3,395,648)	3,771,034 1,293,199	1,293,199	852,978	282,112	(784,723)	(1,195,226)	6,421

Attachment 12 15Milingimbi

Revised Budget	Category	70	1						
Services	Carried Forward	Revenue	Revenue Expenditures	Capital	Internal Affocation	Querheads	Internal Allocation Overheads Reserves Transfers United Revenue Grand Total	United Revenue	Grand Total
101 - Local Laws & Administration of Local Laws	(5/1/8/4)	(287,790)	57,305	1,488,272			(587,797)	(11,820)	72.000
107 - Community Development		[22,205]	394,981		170,819			(543,598)	(1)
108 - Veterinary and Animal Control Services	(3,258)	(900)	42,658		8,764			(47,264)	(0)
117 - Fleet and Workshop Services	B335 40 107	(114,368)	292,718		(285,982)	17,155		The second	(50,476)
115 - Ubrary Services	-	170,204)	115,750		4,745	4,050		(54,341)	0
118 - Local Road Maintenance & Traffic Management	((00,00)	14,000	101,333			200	(37.533)	Sec. of sec.	+ 55
119 - Local Road Upgrade and Construction						10000			
122 - Building and Infrastructure Services	1115-2512	2007000	285,146		(60,000)	1,933	(231,815)	7.0	(4,735)
129 - Waste and Environmental Services	(1,763)	(371,475)	125,113		64,251	\$5,721	126,027		(2,128)
136 - Post Office Agency			-			-	10000000		+
138 - Council Housing/Tenency Services		(!)							06
139 - Wistor Accommodation									+
141 - Aged Care and Disability Services	(233,096)	(1,214,844)	1,089,322		79,702	130,323	148,592		-
145 - Children and Family Services	(15,864)	(34,662)	45,303			5,199	S. Contract	6778	(23)
146 - Community Media	7,121	(28,753)	17,481		6,960	4,313		(2,650)	4,471
147 - Community Patrol and SUS Services		(290,093)	215,997		30,582				(0)
152 - Youth, Sport and Recreation Services	(tot)	(524,546)	361,742		93,521	75,603		(3,905)	2,312
156 - Community Events		TOTAL TOTAL	13,500			1000		(33,500)	of the same
157 - Local Commercial Opportunities		Ingritt	5,500			noc't		363,753	(contest
169 - Municipal Services		175.0671	528.072		299.043		(198.865)	(554,183)	(999)
Search Testa	(918-989)	(3 412 282)	3 799 012	3 759 012 1 488 172	452 405	939 512	1961 9781	784 0811	(87 S79)
Rocation Code & Description	15 - Milinginda								
Original Budget	Category						1715		
Services	Carried Forward	Revenue	Expenditures	Capital	Internal Allocation		Overheads Reserves Transfers	United Revenue	Grand Total
100 - Local Authorities	(187,700)	(187,700)	89,405	1,067,700			(767,785)	(13,920)	(0)
101 - Local Laws & Administration of Local Laws	(3,854)		3,854				1		0
107 - Community Development		158.0261	410,668		170,819			(523,462)	(0)
108 - Veterinary and Animal Control Services	1	10061	39,400		8,764			(47,254)	(0)
112 - Fleet and Workshop Services		[73,427]	308,394		[245,982]	11,014			(0)
115 - Library Services	(1,739)	145,218)	115,190		4,745	4,050		(77,028)	(0)
116 - Lighting for Public Safety			17,000					(17,000)	(00)
118 - Local Road Maintenance & Traffic Management	(40,000)	(64,000)	101,333			200	2,467		0
119 - Local Road Upgrade and Construction	10000 357		367 636		2000000	4 033	256, 38 60	200	
120 - Waste and Environmental Services	10817	0370 827U	107.61%		54. 351 Constant	PC9 53	100,000	Section of the leading	
136 - Post Office Agency		,							+
138 - Council Housing/Tenancy Services		,23	ý.						e.
139 - Visitor Accommodation		0.0000000000000000000000000000000000000	000000		50000	2			- delan
141 - Aged Care and Disability Senitors	(85,719)	(1.214,844)	929,707		79,702	130,323	148,592		(12,239)
145 - Children and Family Services	***	[34,662]	29,463			5,199	1000000		(0)
146 - Community Media	+	(28,753)	17,461		6,960	4,313		+	(0)
147 - Community Patrol and SUS Services		(290,093)	215,997		-30,582	2			(0)
152 - Youth, Sport and Recreation Services	2	(529,603)	360,478		93,521	75,603			(0)
156 - Community Events			13,500					(13,500)	
157 - Local Commercial Opportunities		1000,001	3,500			1,500			(5,000)
107 - Corporate Services		(463,418)	200000000000000000000000000000000000000				2000	653,618	1
109 - INUNCIPIE SETRICES	1026 3887	[500,20]	200,007	1067 700	299,043	T		(CTG/265)	(v)
Wrang rotat	(hes/cee)	Inno'cen'el	0.00,000,0	aradizacia aradizacia	604/304	200,674	[ore] troi	(ferralistes)	[45,600]

Attachment 13 16Gapuwiyak

Original Budget	Category								
Services	Carried Forward	Revenue	Revenue Expenditures	Capital	Internal Allocation	Overheads	Internal Allocation Overheads Reserves Transfers	Untied Revenue Grand Total	Grand T
100 - Local Authorities	(259,621)	(162,658)	86,278	1.080,536			[730,615]	(13,920)	
101 - Local Laws & Administration of Local Laws	(3,854)		3,854		274		8		
107 - Community Development	2000	(04,955)	310,359		89,867			(335,072)	
108 - Veterinary and Animal Control Services		11,0001	19,674		11,774			(30,449)	
112 - Fleet and Workshop Services		(731,360)	615,658		5,998	109,704			
115 - Library Services			ā						
116 - Dighting for Public Safety	(150)		18,100	50				(18,100)	[149
118 - Local Road Maintenance & Traffic Management	(110,689)	1000/181	177,000			300	14,389	10/05/07/0	20
119 - Local Bood Upgrade and Construction	(3,172,791)	0.0000	1,772,791		10000000	100		(600,000)	
122 - Building and Infrastructure Services	(27,273)		1,129,304		[125,000]	1,513	[944,550]	(33,994)	
129 - Waste and Environmental Services	(12,993)	(358,759)	95,576		61,402	53,814	160,961		
136 - Post Office Agency									
139 - Waiter Accommodation		(130,000)	54,168		45,776	19,500			10,556
141 - Aged Care and Disability Services	(179,946)	(179,946)/ (1,180,534)/	1,026,198		97,999	125,544	773,00		(12,239
145 - Children and Family Services	1,000,000	(363,511)	287,792		21,192	\$4,527	200000		2352
146 - Community Media	2.4	[27,236]	17,064		6,116	4,035			
147 - Community Patrol and SUS Services		(268,074)	205,246		22,617	40,211			
152 - Youth, Sport and Recreation Services	+	(489,503)	334,827	*	84,045	70,631			
156 - Community Events			13,500	70				(13,500)	
167 - Corporate Services		(465,800)			0.0000000			465,800	
169 - Municipal Services	100000000	(109,184)	431,148		318,658		100000000	(640,619)	2000
Grand Total	(1,767,316) (4,433,554)	(4,433,554)	6,598,336	6,598,336 1,000,536	640,445	479,803	(1,401,140)	(1,219,853)	(22,948)

Revised Budget	Category				- W. W. W. W.	S 500 S			
Services	Carried Forward	Revenue	Revenue Expenditures	Capital	Internal Allocation	Overheads	Internal Allocation Overheads Reserves Transfers United Revenue Grand Total	Untied Sevenue	Grand Total
100 - Local Authorities	(441,639)	(140,300)	84,178	1,240,196		-	(730,615)	(11,820)	0
101 - Local Laws & Administration of Local Laws	(3,854)		958						(2,897)
107 - Community Development		169,002	310,159		89,867			(331,024)	100
108 - Veterinary and Animal Control Services	(72)	(1,000)	19,746	6	11,774	1100000		(30,449)	*
112 - Fieet and Workshop Services		(1996,167)	615,658		806'5	109,704		17000	.00
115 - Library Services			100000000000000000000000000000000000000		- Transier	000000000000000000000000000000000000000			
116 - Lighting for Public Safety	(224)		17,324					(17,100)	0
118 - Local Road Maintenance & Traffic Management	(75,000)	[6,000]	176,982	557		297	[96,279]		
119 - Local Road Upgrade and Construction	-		2,122,791				(1,522,791)	(600,000)	0
122 - Building and Infrastructure Services	STATESTIC		1,111,694		1125,0001	1,513	(971,823)	(16,318)	. 6
129 - Waste and Environmental Services	(2,450)	(390,344)	155,576	410	61,402	54,052	100,961	21122277	9,196
136 - Post Office Agency	- Control of the Cont	-	-				-		
139 - Walter Accommodation		(000,000)	54,168	22	45,776	19,500			(10,556
141 - Aged Care and Disability Services	(61,146)	(1,180,534)	915.637		97,999	125,568	98,477		
145 - Children and Family Services	215	(432,838)	346,720		21,192	64,926			215
146 - Community Media	390	126,900	16,749		6,116	4,035		(6,378)	(5,989
147 - Community Patrol and 5US Services		(268,974)	205,246		22,617	115,04		100000	90
152 - Youth, Spurt and Recreation Services	(6,924)	(556,553)	377,449	10,000	84,045	79,571		(3,893)	(16,305
156 - Community Events			13,500	-				(13,500)	(E)
167 - Corporate Services		(465,800)						465,800	
169 - Municipal Services	0.000.000.00	(103,307)	425,148		318,658			(646,501)	(6,002
Grand Total	(590,706)	(4,472,018)	6,975,681	6,975,681 1,250,196	640,445	499,577	(3,122,071)	(1,211,183)	(32,273

Attachment 14 17Galiwinku

Contino Fode & Description	T. Calburates								
DOT THE REAL PROPERTY OF THE PERSON NAMED IN COLUMN TO SERVICE AND ADDRESS OF THE PER	The second second								
Original Budget	Category							410	
Services	Carried Forward	Revenue	Revenue Expenditures	Capital	Internal Allocation	Overheads	Internal Allocation Overheads Reserves Transfers United Revenue Grand Total	Untied Revenue	Grand Total
100 - Local Authorities	(475,992)	(591,100)	153,920	-			(892,315)	(13,920)	
101 - Local Laws & Administration of Local Laws	(3,954)		3,954				8		
107 - Community Development		(61,779)	449,636		176,314			(564,171)	90
108 - Veterinary and Animal Control Services	+	12,5001	69,699	+	58,374			[125,574]	00
112 - Fleet and Workshop Services									
115 - Library Services	(1,739)	[71,268]	114,637		29,494	7,800		(78,924)	90
116 - Lighting for Public Safety			45,220					(45,220)	
118 - Local Road Maintenance & Traffic Management	(48,703)	(146,367)	203,063	3.0		500	[8,494]	135	36
119 - Local Road Upgrade and Construction	2000	0.00000	1000000		2000000	25.00		50000000	50.8
122 - Building and Infrastructure Services	(58,476)	9,654	609,855		[80,000]	4,175	(292,152)	[173,747]	
129 - Weste and Environmental Services	(9,112)	[916,485]	560,403		68,934		185,788		.00
136 - Post Office Agency									+
138 - Council Housing/Tenancy Services					**	+			j.
139 - Visitor Accommodation	State of the state	(229,500)	133,205		69,139	525'04	The state of the s		7,268
141 - Aged Care and Disability Services	(199,410)	(1,919,375)	1,367,664		108,616		435,562	000000	(17,951
145 - Children and Family Services	1	(395,584)	353,577		45,178			(62,509)	
146 - Community Media	+	(27,144)	16,357		6,715	4,072			20
147 - Community Patrol and SUS Services		(427,013)	320,290		42.671	64,052			90
152 - Youth, Sport and Recreation Services		(680,735)	519,027	-11	76,489	85,219			
156 - Community Events	(3,000)		20,000			Carried Co.		(20,000)	000,63
167 - Corporate Services	\rightarrow	(1,126,739)			2000			1.126,739	1
169 - Municipal Services		(160,565)	606,973		309,205			[755,611]	
Grand Total	(300,336)	(6,765,810)	5,547,481	5,547,481 1,819,407	911,128	559,044	(571,611)	(712,935)	(13,581)

Revised Budget	Category								
Services	Carried Forward	Revenue	Revenue Expenditures	Capital	Internal Allocation	Overheads	Internal Allocation Overheads Reserves Transfers	Untied Sevenue Grand Total	Grand Total
100 - Local Authorities	(624,984)	(591,100)	163,695	1,956,529	and the same of th	-	(892,315)	(11,824)	0
101 - Local Laws & Administration of Local Laws	(3,954)		3,970						(1,984)
107 - Community Development		168,790	426,819		176,314			(534,342)	
108 - Veterinary and Animal Control Services	(1,321)	[2,500]	34,128	4	58,374			(88,681)	(0)
112 - Fileet and Workshop Services	Control of the Contro	1	-					1000000	
115 - Ubrary Services	+	133,508)	111,169		79,494	7,800		(94,655)	0
116 - Lighting for Public Safety			44,220					(44,220)	(0)
118 - Local Road Maintenance & Traffic Management	(136,362)	(looorot)	203,063			500	(97,196)		(0)
119 - Local Road Upgrade and Construction	(2,574)		2,574						
122 - Building and Infrastructure Services	[146,243)	(6,330)	604,665		(000,08)	4,175	(350,628)	(25,620)	17
129 - Waste and Environmental Services	1,571	(895,007)	590,489		68,934	110,251	120,788	200000000000000000000000000000000000000	(2,974)
136 - Post Office Agency	-	-	-		described.	Constitution	-		-
138 - Council Housing/Tenency Services		(59,487)	50,564		360	8,923			36
139 - Waltor Accommodation		(229,500)	133,205		69,139	34,425			7,268
141 - Aged Care and Disability Services	(180,947)	(1,919,375)	1,367,152		108,616	188,992	435,562		(0)
145 - Children and Family Services	(78)	(579,740)	447,977		45,178	86,961	2000000	25,000	297
146 - Community Media	(2,639)	(27,144)	16,357		6,715	4,072		[3,517]	(6,156)
147 - Community Patrol and SUS Services		(427,013)	320,290		42,671	64,052		100000000000000000000000000000000000000	(0)
152 - Youth, Sport and Recreation Services	(211,215)	(471,131)	541,072		76,489	61,430		(5,312)	(8,667)
156 - Community Events	(4,499)		24,499					(20,000)	0
167 - Corporate Services		[1,126,739]	- Sections		0.00000			1,126,739	
169 - Municipal Services	2000000000	(113,167)	578,057	Second Second	309,205	-	00000000	[781,097]	(7,002)
Grand Total	(1,313,250)	(6,580,832)	3,661,966 1,956,529	1,956,529	911,128	571,580	[743,789]	(482,530)	(19,198)

Attachment 15 18Yirrkala

Original Budget	Category								
Services	Carried Forward	Revenue	Expenditures	Capital	Internal Allocation	Overheads	Internal Allocation Overheads Reserves Transfers	Untied Revenue Grand Total	Grand Tota
100 - Local Authorities	(341,095)	(394,084)	466,919	991,095			(708,915)	(13,920)	0
101 - Local Laws & Administration of Local Laws	(2,254)	1000000	2,254		2000		8		
107 - Cammunity Development	100000	[49,433]	354,572		122,338			(427,496)	
108 - Veterinary and Animal Control Services		1	46,661		22,926			(69,588)	
112 - Fleet and Workshop Services								-	
116 - Lighting for Public Safety			18,100					(18,100)	
118 - Local Road Maintenance & Traffic Management	(287,844)	[50,000]	337,844						
122 - Building and Infrastructure Services			882,154		[120,000]	4,163	(689,404)	(76.912)	
\$29 - Waste and Emirgomental Services	(383,814)	(365,854)	644,479		(13,304)	54,878	63,614	20000000	
136 - Past Office Agency					- Comments				
141 - Aged Care and Disability Services	47,694	47,694 (1,159,285)	1,092,857		319,513	134388	(252,919)		(17,951
145 - Children and Family Services		(441,094)	362,524		41,340	56,164		(28,934)	
146 - Community Media	*	(37,756)	15,868		15,258	5,669		4	
147 - Community Patriol and SUS Services		(coorate)	262,950		33,745	52,359			
152 - Youth, Sport and Recreation Services		(492,813)	352,862		66,404	73,547		0.0000	
156 - Community Events			13,500			100000		(13,500)	7
167 - Corporate Services		(475,403)						475,403	
169 - Municipal Services		[72,817]	490,523		194,545		(73,210)	[539,039]	
Grand Total	(367,312)	(967,312) (3,887,619)	5,345,073	991,095	482,765	350,969	(1,660,834)	(712,085)	(17,948

Revised Budget	Category				100000	F 707 (5)		The second second	
Services	Carried Forward	Revenue	Expenditures	Capital	Internal Allocation	Overheads	Internal Allocation Overheads Reserves Transfers	Untied Sevenue	Grand Total
100 - Local Authorities	(440,935)	(363,300)	464,819	540	STATES OF THE PARTY OF THE PART	The same of the sa	(708,915)	(11,820)	-
101 - Local Laws & Administration of Local Laws	(2,254)		1,129						(1,126
107 - Community Development		[39,884]	329,996		122,338			(412,450)	
108 - Veterinary and Animal Control Services	(1,321)	100 100	38,895	**	22,926			(60,501)	
112 - Fieet and Workshop Services	Control of the contro		13		-			0000000	
116 - Lighting for Public Safety			17,100					(001/11)	
118 - Local Road Maintenance & Traffic Management	(50,000)	4	337,844				(287,844)		
122 - Building and infrastructure Services			998,354		(120,000)	4,160	(000,000)	[2007.002]	100
129 - Waste and Environmental Services	(6,983)	(368,353)	353,679		(13,304)	55,253	(18,386)		1.896
136 - Past Office Agency	100000	2000			200000		C0552,070		1
141 - Aged Care and Disability Services	284,529	(1.159,285)	873.974		119,513	134,188	(252,919		
145 - Children and Family Services	(39)	(549,524)	425,755		41,340	82,429	- Contractor of the Contractor		(39
146 - Community Media	(4,253)	[37,796]	16,868	-27	15,258	5,569		(1,775)	(6,028)
147 - Community Patrol and 345 Services		(349,000)	301,786		33,745	52,359			36,830
152 - Youth, Sport and Recreation Services	(78,761)	(519,371)	426,508		66,404	73,547		1100000	31,673
156 - Community Events	00000000		13,500		-	CONTROL OF		(13,500)	Posterior
167 - Corporate Services		(475,403)	-0.00000					475,403	*
169 - Municipal Services		[47,071]	469,293		194,545		(73,210)	[529,359]	14,198
Grand Total	(300,027) (3,909,047)	(3,909,047)	5,069,299	5,069,299 1,060,151	482,765	407,608	(2,030,677)	(207,697)	16,367

Attachment 16 19Gunyangara

Location Code & Description	13 - Gardenbara								
Original Budget	Category								
Services	Carried Forward	Revenue	Expenditures Capital	Capital	Internal Allocation Dverheads		Reserves Transfers	Untied Revenue	Grand Total
100 - Local Authorities	[58,777]	(36,083)	494,818	258,777			(644,815)	[13,920]	
101 - Local Laws & Administration of Local Laws	(2,104)	200	2,104		1000		25 25	2000	0
107 - Community Development	100000		52,487		24,907			[77,393]	-
108 - Veterinary and Animal Control Services			3,000		200000			(3,000)	0
112 - Fleet and Workshop Services								1000000	
116 - Lighting for Public Safety			12,500					[12,500]	0
118 - Local Road Maintenance & Traffic Management	,	(30,000)	40,000				(10,000)		
119 - Local Road Upgrade and Construction		- SAM	260,000		No contract of			[260,000]	101
\$22 - Building and Infrastructure Services	[12,752]	9000000	142,451		(37,000)	3,150	(31,700)	(64,149)	0
129 - Waste and Environmental Services	10000000	(118,194)	66,075		The state of the s	17,729	34,389	- Common of the last	
145 - Children and Family Services		(15,033)	9,540		3,238				10)
147 - Community Patriol and SUS Services		(232,969)	178,459		19,565	34,545			0
152 - Youth, Sport and Recreation Services	(5,315)	(43,778)	42,526			6,567		1100000	0
156 - Community Events			000%			2		(2,500)	(0)
167 - Corporate Services		(191,683)			90000			191,683	100
169 - Municipal Services		2000	158,631		64,344			[222,986]	(11)
Grand Total	(78,947)	(667,740)	1,469,592 258,777	258,777	75,054	64,546	(652,126)	(469,265)	(10)

Revised Budget	Catagory	20 00	200			20 20	- C - C - C - C - C - C - C - C - C - C		
Services	Carried Forward	Revenue	Expenditures Capital	Capital	Internal Allocation Overheads		Reserves Transfers	Untied Revenue	Grand Total
100 - Local Authorities	[71,945]	(33,600)	492,718 269,462	269,462	1		(644,815)	[11,820]	-
101 - Local Laws & Administration of Local Laws	(2,104)		597						11,507
107 - Conununity Development			52,487		24,907			(77,392)	1
108 - Veterinary and Animal Control Services	(810,6)		6,015					(3,000)	
112 - Fleet and Workshop Services			7		ě,			200 000	
118 - Lighting for Public Safety			20,262					(20,262)	
118 - Local Road Maintenance & Traffic Management	(24,942)	9	40,000				(15,058)		
119 - Local Road Upgrade and Construction			260,000					(260,001)	
122 - Building and Infrastructure Services			110,751		(37,000)	3,150	(12,752)	(63,894)	256
129 - Waste and Emisonmental Services	5,157	(118,194)	176,075		0.00000	17,729	(75,611)	2000	5,157
141 - Aged Care and Disability Services		200000000000000000000000000000000000000	Constant of			200000	2020000		- 5
145 - Children and Family Services	11471	(15,033)	8,540		3,238	2,255			(347)
147 - Community Patrol and SUS Services		(232,969)	139,628		19,565	34,945			(38,830
152 - Youth, Sport and Recreation Services	(52,348)	(43,778)	96,567			6,567			7,00
156 - Community Eyents			7,000					17,000	
167 - Corporate Services		(191,683)			250.00			191,583	
169 - Municipal Services		(31,159)	156,631		64,344			(80s*161)	
Grand Total	[149,345]	(666,416)	1,570,272 269,462	269,462	75,054	64,646	(748,236)	[448,495]	128,058

Attachment 17 20Corporate

	Control of the second s									
Carried Forward Carried Forward Revenue Capital Internal Allocation Overheads Receives Transfers United Revenue unity Development 3,402 554,891 80,184 80,184 (534,872) unity Development 554,891 554,891 80,184 80,184 (190,995) and Marchhop Services 21,200 9,488 (785,740) 12,500 223,471 Services 21,200 799,448 (785,734) 29,580 23,471 (2095) Services 21,200 799,448 (786,734) 29,580 23,471 (2095) Services (43,104) (700,000) 4,583,005 71,501 29,580 19,387 Services (43,104) (700,000) 4,583,005 72,583,575 472,083 (600,772) (1,91,987) And Furtienmental Services (43,104) (700,000) 4,583,005 76,578 472,083 (600,772) (1,91,987) And Furtienmental Services (43,104) (700,000) 4,583,005 76,578 472,083<	Original Budget	Category						100		
Authorities 3,402 6,353 (9,755) Jany B Administration of Local Laws 3,402 554,891 80,384 (534,872) Jany B Administration of Local Control Services 554,891 3,605 9,899 (534,872) Activities 181,505 181,505 9,889 (190,995) 191,995 Add Malinteraccus B Traffic Management (190,995) 155,736 21,501 29,550 223,471 (20,55) Sortices (190,995) 155,943 215,043 21,503 23,473 31,205 23,473 12,555 Sortices (20,000) 155,943 215,043 21,503 23,473 31,200 223,471 (25,55) Sort Add Infrastructus Services (42,104) (700,000) 4,558,055 21,503 24,173 31,312 344,926 13,387 Board Manifestructus Services (42,104) (700,000) 4,558,055 1,583,935 76,578 472,083 (600,772) 1,081,399/ Houghly Feature and Tradeling Services (42,104) (700,000) 1,005,036	Services	Carried Forward	Revenue	Expenditures	Capital	Internal Allocation	Overheads	Reserves Transfers		Grand To
save & Administration of Local Laws 554,891 80,384 (\$34,872) unity Development (\$34,872) 81,505 9,489 137,000 223,471 (\$39,995) nary and Animal Control Services (218,000) 916,554 786,940 (1,552,519) 137,000 223,471 126,575 Services (2197,700) 553,948 (756,772) 255,00 125,275 125,275 Services (2197,700) 553,948 (756,772) 215,08 24,173 31,317 344,926 125,275 Services (42,104) (700,000) 4,558,055 24,173 31,317 344,926 19,287 Services (42,104) (700,000) 4,558,055 24,173 31,317 344,926 19,287 Services (42,104) (700,000) 4,558,055 76,578 472,083 (600,772) 10,287 Services (42,104) (700,000) 4,558,055 76,578 472,083 (600,772) 10,283,296 File Accommonistics (42,104) (700,000) <td>100 - Local Authorities</td> <td></td> <td></td> <td>3,402</td> <td></td> <td>6,353</td> <td></td> <td></td> <td></td> <td></td>	100 - Local Authorities			3,402		6,353				
Unity Development 556,831 80,384 (\$34,872) Lary and Antimal Control Strickes (218,000) 91,555 788,740 (1832,639) 197,100 223,471 (190,955) usbox Communication and Technology Services (219,700) 91,5554 788,740 (1832,639) 197,100 223,471 (255) Solvices (2197,700) 759,448 (756,773) 25,550 23,471 (2,575) Solvices (2197,700) 759,448 (756,773) 23,550 23,471 (2,575) Sol Malitan and Environmental Services (42,104) (700,000) 4,538,055 24,173 34,272 12,575 R and Infrastructure Services (42,104) (700,000) 4,538,055 475,788 479,083 (600,772) (1,581,399) R and Infrastructure Services (43,104) (700,000) 4,538,055 475,788 479,083 (600,772) 11,581,399) R and Infrastructure Services (43,104) (700,000) (43,572) 458,585 476,778 479,083 (600,772) (1,581,399)	101 - Local Laws & Administration of Local Laws									
Sary and Animal Centrel Services 193,000 196,554 786,940 1,552,631) 1,502,000 1,502,631 1,502,631 1,502,631 1,502,631 1,502,631 1,503,631	107 - Community Development			554,691		80,384			(634,872)	
15.0000 15.0	108 - Veterinary and Animal Control Services			181,505		9,489			(190,995)	
150-10-10-10-10-10-10-10-10-10-10-10-10-10	112 - Fleet and Worlchop Services		(218,000)	916,554	788,940	(1,852,619)	137,100	223,471	-	14,55
Services Services C92,700 15,036 21,501 25,50 19,387 25,000 19,387 25,000 19,387 25,000 21,083 24,173 31,317 34,926 34	114 - Information Communication and Technology Service:			759,448		(256,773)			(2,675)	
Soad Maintenance & Treffic Management (561,599) 15,083 24,173 31,317 344,924 Soad Maintenance & Treffic Management (500,000) (500,000) 20,000 20,000 300,000	115 - Library Services		(197,700)	165,736		21,501	29,550		(19,187)	
Sood Upgrable and Construction (\$00,000) \$00,000) \$00,000 \$1,585,875 \$17,083 \$600,772 \$1,081,399 g and Infrastructure Services (\$2,000) \$4,538,655 \$1,587,835 \$150 \$439,276 \$1,081,399 I Housing/Tenancy Services \$1,000 \$1,000 \$1,000,000	118 - Local Road Maintenance & Traffic Management		(615,992)	215,083		24,173	31,812	344,926	12000	
	119 - Local Bood Upgrade and Construction	100000	(500,000)	500,000		1000 Contraction 1	100000000000000000000000000000000000000	1000000	PERSONAL SPAIN	
and Environmental Services [1,097] 363,595 76,578 159 (439,274) IH-Souting/Environs (439,274) 1,005,036 1,005,036 1,005,036 1,005,036 1,007,000 1,005,036	122 - Building and Infrastructure Services	(42,104)	(700,000)	4,638,065	+	(2,685,875)	472,083	[600,772]	(1,081,399)	
Histoping/Tenancy Services 485,866) (591,468) 1,005,036 1,680,000 (70,500 1,597,007)	129 - Waste and Environmental Services	4	[1,057]	363,595		76,578	159	(439,274)		
Accommodificies (483,9836) (591,693) 1,005,036 1,691,000 (0) 70,500 (1,597,007) an and Exemity Services (330) (331,572) 330,572 330,572 330,572 30,572	138 - Council Housing/Tenancy Services			+						
Tare and Family Services (#82,967) (13,631,868) (591,668) (1,005,036) (1,697,007) (1,697,0	139 - Watter Accommodation			***************************************			- Constitution of	The contract of		1
En and Family Services (330) 133 <td>141 - Aged Care and Disability Services</td> <td>(85),868)</td> <td>(591,468)</td> <td>1,005,036</td> <td>1,690,000</td> <td>(c)</td> <td>70,500</td> <td>(1,597,007)</td> <td></td> <td>92,9</td>	141 - Aged Care and Disability Services	(85),868)	(591,468)	1,005,036	1,690,000	(c)	70,500	(1,597,007)		92,9
unity Module (133.672) 113.672 113.672 30,212 59,673 unity Module (231.854) (321.824) 30,212 59,673 30,212 59,673 Sport and Reception Services (231.854) (331.534) 475.178 22.181 50,030 10,000 unity Ferents (70.000) (10,057,113) 2,879.407 41,820 (1,597,980) 10,000 unity Ferents (70.000) (10,057,113) 2,879.407 41,820 (1,597,990) 10,000<	145 - Children and Family Services	(330)	1000	330	C. C. C. C. C. C.	200	0.0000	100000000		
Winthity Parcial and \$15 Services (59,135) (193,821) 30,512 59,673 59,673 Sport and Recreation Services (213,855) (333,534) 475,178 22,191 59,030 (9,000) unity Events (70,000) (10,057,112) 2,879,407 43,820 (1,597,986) 8,886,24a value Services (70,000) (10,057,112) 2,879,407 43,820 (1,597,986) 12,00,000 sare and EEO (70,000) (18,500) 1,883,346 19,409 (1,888,339) (200,000) publisher (90,007) (13,613,418) 15,641,022 2,718,940 (4,786,077) (2,816,419) (2,286,659) 6,738,664	146 - Community Media	(113,672)		113,672						Ŷ
Sport and Recreation Services (213,855) (233,534) 475,178 22,181 50,030 10,000	147 - Community Patrol and SUS Services	(55,139)	(397,821)	366,974		30,312	59,673			
19,000 1,597,980 1,000 10,000 1,000	152 - Youth, Sport and Recreation Services	(213,855)	(333,534)	475,178		22,181	50,030			
Tatle Services (70,000) (10,057,112) 2,879,007 43,820 (1,597,986) (200,000) 8,686,248 (196,987) (196,000)	156 - Community Events			9,000					1000767	
nance and CEO (18,505) (18,505) (1893,346 (1,669,339) (1,669,339) (200,000) (19,693,569) (13,631,348) (13,631,348) (13,631,348) (13,631,348) (13,631,348) (13,631,348) (13,631,348) (13,631,348) (13,631,348) (13,631,348)	167 - Corporate Services	(70,000)		2,879,407		43,820	(1.597,986)		8,686,246	(115,62
[104] Services [1042,967] [13,631,348] 13,941,922 2,476,940 [4,786,077] [2,616,419] [2,266,639] 6,788,864	168 - Governance and CEO	2000000	(18,505)	1,893,346		194,499	(1,869,339)	(200,000)		
[982,967) [13,631,389] 13,041,022 [2,478,940] [4,786,077] [2,616,419] [2,268,659] 6,788,844	169 - Municipal Services		The second	250		A constant	Non-contraction	0,000,000		
	Grand Total	(982,967)	(13,631,358)		2,478,940	[4,786,077]	(2,616,419)	(2,268,659)	6,738,364	(27,18

Revised Budget	Catagory								
Services	Carried Forward	Revenue	Revenue Expenditures	Capital	Internal Allocation	Overheads	Internal Allocation Overheads Reserves Transfers United Revenue		Grand Total
101 - Local Laws & Administration of Local Laws			16,014		0,300			lecate	16,014
107 - Community Development		-	523,154		80,184			(603,338)	
108 - Veterinary and Animal Control Services			202,133		9,489	100000		(211,623)	10
112 - Firet and Workshop Services		(020,815)	939,421	1,143,715	(1,852,619)	140,530		(102,550)	50,476
114 - Information Communication and Technology Service:			843,859		(756,773)			(87,087)	10
215 - Library Services		(197,700)	166,949		21,601	29,550	A Transport	(20,400)	10
118 - Local Road Maintenance & Traffic Management		(127,169)	202,133		24,179	29,899	435,315		10
119 - Local Road Upgrade and Construction		(500,000)	500,000						
122 - Building and Infrastructure Services		(742,842)	4,607,820		(2,685,875)	465,348	(562,877)	[1,077,250]	4,32
129 - Waste and Environmental Services	(24,083)	1021	363,595		87,679		(690,059)		(18,390
139 - Willor Accommodation			1.5						
141 - Aged Care and Disability Services	(1,122,809)	(351,048)	384,524	3,509,821	100	70,500	(2,850,669)		
145 - Children and Family Services									
146 - Community Media	(80,688)	9	93,975						13,28
147 - Community Patrol and SUS Services	(565,514)	(158,560)	873,350		30,312	59,673			
152 - Youth, Spurt and Recreation Services	(325,969)	(362,288)	616,988		22,181	50,030			944
156 - Community Events			9,000			$\overline{}$		(9,000)	
16.7 - Corporate Services	(1,775,781)	18,487,9700	2,815,926		43,520	(1,706,824)	10000000	049'610'6	(91,490
169 - Municipal Services		Depoised.	4,700,000		4477	President laborations	Samones		
Grand Total	(2.895.663)	13 895 443) (12 201 741)	15 548 947 4 653 536	4 653 536	14 786 0771	14 786 0771 12 680 6021	(2 554 093)	6 200 510	116 225
Location Code & Description	(Multiple Items)								
Original Sudget	Category								
100 total authorities	Carrier courses	Beithabi	Samuelaria antiavas	Capital	magnation Continues		SANGERS LEAGUEST	amagnasi sessina	COLUMN SALES
101 - Local Laws & Administration of Local Laws			- auric		0.000			feeries	
107 - Community Development		4	554,691		80,384			(634,872)	
108 - Veterinary and Animal Control Services			181,505		9,489			(190,995)	
112 - Fileet and Workshop Services		(218,000)	916,554	788,940	(1,852,619)	137,100	223,471	+	[4,553
114 - Information Communication and Technology Service			759,448		(756,773)			(2,675)	
115 - Library Services		(197,700)	165,736		21,501	Ī		[19,187]	
118 - Local Road Maintenance & Traffic Management		(615,992)	215,083		24,173	31,817	344,926		
122 - Building and infrastructure Services	(42,104)	(700,000)	4.638.065		(2.685.875)	472,083	(600,772)	1,081,399)	
129 - Waste and Environmental Services		[1,057]	363,595		76,578	159	(639,274)		
138 - Countil Housing/Tenancy Services			+						
138 - Visitor Accommodation									
141 - Aged Care and Disability Services	(818,035)	(591,468)	1,005,036	1,690,000	(0)	70,500	(1,597,007)		92,990
145 - Children and Family Services	(330)		330						
146 - Community Media	(113,672)		113,672						
147 - Community Patrol and 5U5 Services	(35,135)	(397,821)	366,974		30,512	Т			
156 - Community Events	Accoversi	Maccine	9,000		101/30	acathic		10,000	
167 - Corporate Services	(70,000)	(10,057,112)	2,879,407		43,820	(1,597,986)		8,686,246	(115,625
168 - Governance and CEO	20000000	(18,505)	1,893,346		194,499	194,499 (1,869,339)	(200,000)		10
169 - Municipal Services	inter peril						The same and the		
orane rotal	(296,286)	Mees rea'er! (Jag Pee)	OBS'92'S SPOTESTET	2,478,940	(4,786,977)	(4,769,077) [2,618,619]	(4,665,595)	0,755,564	14,134

CHIEF EXECUTIVE

ITEM NUMBER 6.5

TITLE Access to Archives

REFERENCE 1562207

AUTHOR Michael Freeman, Corporate Services Manager

SUMMARY:

This report is to consider a request to access archive material.

BACKGROUND

The following request has been received, with attached request forms:

I am making a documentary about the life and legacy of Chairman of ALPA, Rev Dr Djiniyini Gondarra. Dr Gondarra's father set up the Elcho Island Mission with Harold Shepperdson The film is an independent production and has been financially supported by ALPA.

I have sourced some archive films at AIATSIS down in Canberra of the mission times, which I would like to include snippets of to help illustrate those times. I also believe that there is a possibility that Dr Gondarra's parents may be in these films.

AIATSIS requires the Galiwinku Council to sign this document (attached) for the release of these archives to me. It would be wonderful if you could help me with this, of course with the agreement of your local council.

Sinem Saban, Director | Producer

It appears that the former Galiwinku Council deposited some historical material with archives in Canberra, and, as the depositor, council permission to access is required.

Council has no record of what the material contains.

GENERAL

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

RECOMMENDATION

That Council grant the requested permission to access the archives.

ATTACHMENTS:

1 CR39838_Permission - Galiwinku_Elcho Island Council - Research or Study

2 CR39838 Permission - Galiwinku Elcho Island Council - Publication





Access and Client Services, Collections F: 02 6261 4287

T: 02 6246 1182

What is this form for?

This Permission Form is issued to clients who need to obtain permissions from depositors, copyright owners, AIATSIS and/or Indigenous communities prior to accessing or using items in the AIATSIS collection, beyond what is permitted by the relevant deposit agreement, the *Copyright Act 1968* (Cth), the *AIATSIS Act 1989* (Cth) and/or the AIATSIS Collections Access and Use Policy, available on our website at:

http://aiatsis.gov.au/sites/default/files/docs/collections-and-library/access-and-use-policy-aiatsis-collection.pdf

Section A: must be filled in by the person seeking access.

Section B: must be filled in by a person or group whose permission is being sought.

Depending on the material and the nature of the request, the person or group whose permission must be sought might be: a depositor of collection material or their authorised delegate; a copyright owner of collection material; an AIATSIS representative authorised to approve access or use in accordance deposit conditions; or an Indigenous person or group with cultural authority over knowledge contained in collection material. In some cases it is necessary to seek permission from more than one person or group.

What process do I need to follow?

- 1 This form is given to clients wishing to access, use or make available AIATSIS collection materials in the ways described above.
- 2 The client fills in Section A of this form.
- 3 The client, or in some cases AIATSIS on the client's behalf, will consult with the person or group whose permission is required (AIATSIS will provide advice on who to consult).
- 4 The person or group giving permission will complete and sign Section B of this form.
- 5 A copy of the signed form is given to AIATSIS
- 6 The client completes a separate Indemnity Form promising to use the material in accordance with this Permission Form and all relevant laws, regulations and policies.
- 7 The client is given access to the relevant material.

Return to: Access and Client Services, AIATSIS Collections, GPO Box
553, Canberra, ACT, 2601 or collectionenquiry@aiatsis.gov.au
Page 1 of 4

Saban

Permission Form

Sinem

CR39838

First name



SECTION A (all clients must fill out section A)

1. Client details

Organisation						
Organisation	ganisation name if you are acting on	hehalf of the organisa	ation s	nd have the	authority to do so	1)
Address	PO Box 323	bendin of the organisa	ation c	ina nave tne	additionly to do so	
Town/city	Billinudgel	Sta	ate	NSW	Postcode	2483
Country	Australia	Ph		0424722	705	PE 0.0000
Email	sinem@ourgenerationmedia.o	rg			32577	
Connection to the collection material (if applicable)						
2. Collection	n material details					
Call number/item number	BAGLIN_D002 (FC00701_1)					
Title or description of item	Children of Arnhem Land					
Description of extract or excerpt (if applicable)	This film was made during the University of N.S.W. Film depin nearby areas of north-east Arm	cts Methodist Overs	seas l	Mission life	on Elcho Island	and
Known sensitivities (e.g. secret/sacred)						
Existing conditions of access	Conditions Apply: Copyright withrough either the Northern La				하는 사람들이 하는 사람이 가장 하는 것이 없었다.	ation)

Last name



CR39838



SECTION A (continued)

3 Intended use of material

or milenaeu aee or material	
Onsite access at AIATSIS for research or study	For use in judicial proceeding
× Copying for research or study	
Publication (making the collection material available to the pu	ublic)
Describe your intended use	
Sinem is making a documentary about the life and legacy of Reman from Elcho Island in Arnhem Land. Dr Gondarra has advis Children of Arnhem Land. Sinem is first requesting copies for republication request	sed that he and his parents are featured in
Further information	
f publishing, how will you attribute the copyright owners/Indigen	ous communities featured in the material?
Who else must you obtain permission from before proceeding w	ith the intended use described above?
AIATSIS (copyright holders)	
177.178 St. 11.	

4. Terms and conditions

- You (the client) understand that you are required to seek the permission stated in section B of this form before accessing or using the collection material described.
- You understand that while AIATSIS may be able to provide some information on the appropriate people or persons to contact to seek permission in Section B, you alone are responsible for seeking and getting permission.
- You promise that you will consult meaningfully with the relevant person approached for permission under Section B and you will provide them with clear and accurate information relating to your intended use so that the person or persons can make an informed decision about whether to grant you the relevant consents.
- You agree that the person who has signed Section B is the relevant and appropriate person to grant you
 the authority to use the relevant collection material.
- You agree that your access and use of the requested collection material is subject to the limitations listed on this form and contingent on signing an AIATSIS Indemnity Form.
- You understand that any permissions given to use AIATSIS collection materials is subject to the Copyright Act 1968 (Cth), the AIATSIS Act 1989 (Cth), relevant deposit agreements, cultural restrictions, AIATSIS policies and procedures and all relevant laws and regulations.
- You agree to cite or attribute AIATSIS collection materials in accordance with section 3.6 of the AIATSIS
 Collection Access and Use Policy.

Return to: Access and Client Services, AIATSIS Collections, GPO Box 553, Canberra, ACT, 2601 or collectionenquiry@aiatsis.gov.au Page 3 of 4

CR39838



SECTION B (the person or group giving permission must fill out section B)

	Last name	
ation name if you are acting on be	half of the organisation and hav	e the authority to do so)
	State	Postcode
	Ph	<u> </u>
to the collection man r authorised esentative authorised to app es Strait Islander		cordance with deposit condition
anguage or clan group/s:	Galiwinku/Elcho Island Council	
onditions rmission to the Client):		
	이 보기를 하고 살아보면 내가 되었다면 하면 하는 사람이 되고 있다면 다른 사람이 되었다.	ormation about the proposed use tion done by the client in seeking
rity and permission to the cli cribed in Section A; and	ent to use the collection ma	iterial listed in Section A for the
TSIS that I have the full right hether by way of copyright,	, deposit agreement, or In	permission requested under this digenous cultural authority, and gainst AIATSIS in reliance of that
중하실 살아왔다. 하면 회사를 하다 되는 경기를 하지만 하는 사람들이 되는 것이 되었다. 그 사람들이 없는 것이 없는 것이다.), relevant deposit agreeme	rials are subject to the Copyrigh nts, cultural restrictions, AIATSIS
or use	974	
		ordance with the conditions set
		Date:
		sion for the client to use the collection material in account, do formally give consent for that use.

Attachment 1 Page 71

553, Canberra, ACT, 2601 or collectionenquiry@aiatsis.gov.au

Page 4 of 4



Access and Client Services, Collections F: 02 6261 4287

T: 02 6246 1182

What is this form for?

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http://aiatsis.gov.au/sites/default/files/docs/collections-and-library/access-and-use-policy-aiatsis-collection.pdf

Section A: must be filled in by the person seeking access.

Section B: must be filled in by a person or group whose permission is being sought.

Depending on the material and the nature of the request, the person or group whose permission must be sought might be: a depositor of collection material or their authorised delegate; a copyright owner of collection material; an AIATSIS representative authorised to approve access or use in accordance deposit conditions; or an Indigenous person or group with cultural authority over knowledge contained in collection material. In some cases it is necessary to seek permission from more than one person or group.

What process do I need to follow?

- 1 This form is given to clients wishing to access, use or make available AIATSIS collection materials in the ways described above.
- 2 The client fills in Section A of this form.
- 3 The client, or in some cases AIATSIS on the client's behalf, will consult with the person or group whose permission is required (AIATSIS will provide advice on who to consult).
- 4 The person or group giving permission will complete and sign Section B of this form.
- 5 A copy of the signed form is given to AIATSIS
- 6 The client completes a separate Indemnity Form promising to use the material in accordance with this Permission Form and all relevant laws, regulations and policies.
- 7 The client is given access to the relevant material.

Return to: Access and Client Services, AIATSIS Collections, GPO Box
553, Canberra, ACT, 2601 or collectionenquiry@aiatsis.gov.au
Page 1 of 4

Saban

Permission Form

Sinem

CR39838

First name



SECTION A (all clients must fill out section A)

1. Client details

Organisation					N)
(only provide an or	ganisation name if you are acting or	behalf of the organisation	and have the	authority to do so	0)
Address	PO Box 323				
Town/city	Billinudgel	State	NSW	Postcode	2483
Country	Australia	Ph	0424722	2705	
Email	sinem@ourgenerationmedia.	org			
Connection to the collection material (if applicable)					
2. Collectio	n material details				
Call number/item number	BAGLIN_D002 (FC00701_1)				
Title or description of item	Children of Arnhem Land				
Description of extract or excerpt (if applicable)	This film was made during the University of N.S.W. Film dep nearby areas of north-east Ar	icts Methodist Overseas	Mission life	on Elcho Island	and
Known sensitivities (e.g. secret/sacred)					
Existing conditions of access	Conditions Apply: Copyright w through either the Northern La			이 하는 사람들이 하는 것이 되었다. 그 사람은 사람들이 있었다.	ation)

Last name



Permission Form

CR39838



SECTION A (continued)

3 Intended use of material

or miteriaca acc or material	
Onsite access at AIATSIS for research or study	For use in judicial proceeding
Copying for research or study	
× Publication (making the collection material available to the pu	ablic)
Describe your intended use	
Sinem is making a documentary about the life and legacy of Reman from Elcho Island in Arnhem Land. Dr Gondarra has advis Children of Arnhem Land.	
Further information	
If publishing, how will you attribute the copyright owners/Indigen	ous communities featured in the material?
Who else must you obtain permission from before proceeding w	ith the intended use described above?
AIATSIS and any individuals featured in the film.	

4. Terms and conditions

- You (the client) understand that you are required to seek the permission stated in section B of this form before accessing or using the collection material described.
- You understand that while AIATSIS may be able to provide some information on the appropriate people or persons to contact to seek permission in Section B, you alone are responsible for seeking and getting permission.
- You promise that you will consult meaningfully with the relevant person approached for permission under Section B and you will provide them with clear and accurate information relating to your intended use so that the person or persons can make an informed decision about whether to grant you the relevant consents.
- You agree that the person who has signed Section B is the relevant and appropriate person to grant you
 the authority to use the relevant collection material.
- You agree that your access and use of the requested collection material is subject to the limitations listed on this form and contingent on signing an AIATSIS Indemnity Form.
- You understand that any permissions given to use AIATSIS collection materials is subject to the Copyright Act 1968 (Cth), the AIATSIS Act 1989 (Cth), relevant deposit agreements, cultural restrictions, AIATSIS policies and procedures and all relevant laws and regulations.
- You agree to cite or attribute AIATSIS collection materials in accordance with section 3.6 of the AIATSIS
 Collection Access and Use Policy.

Return to: Access and Client Services, AIATSIS Collections, GPO Box 553, Canberra, ACT, 2601 or collectionenquiry@aiatsis.gov.au Page 3 of 4

Permission Form

1. Permission given by

CR39838



Page 4 of 4

SECTION B (the person or group giving permission must fill out section B)

First	name	Last name	
Orga	nisation		
(only	provide an organisation name if you are acting on l	behalf of the organisation and have	e the authority to do so)
Addr			
Town	n/city	State	Postcode
Cour	ntry	Ph	
Ema			
2 R	telationship to the collection m	naterial	
	epositor (or their authorised	iateriai	
С	opyright owner		
	n AIATSIS representative authorised to a boriginal or Torres Strait Islander	pprove access or use in acc	ordance with deposit condition
A A	Service Assessment I in control of a control of the	Calludatus/Flates Intered Co	
	community, language or clan group/s:	Galiwinku/Elcho Island Co	uncii
3. T	erms and conditions		
(the	person giving permission to the Client):		
1.	have, to the best of my knowledge, receiv of the collection material by the client and this permission; and		
2.	give full authority and permission to the opurposes described in Section A; and	client to use the collection ma	terial listed in Section A for the
3.	warrant to AIATSIS that I have the full rig agreement, whether by way of copyright indemnify AIATSIS against any loss, dam	ht, deposit agreement, or Inc	digenous cultural authority, and
4.	warranty; and understand that any permissions given to Act 1968 (Cth), the AIATSIS Act 1989 (C policies and procedures and all relevant la	th), relevant deposit agreemer	보다 있다면 하다 하는 경우를 내내 하는 것이 없었다면 하다. 그 사람들은 사람들이 하는 사람들이 되었다면 하는데 되었다.
4. P	ermission for use		
	person giving permission for the client to use this Permission Form, do formally give conse		rdance with the conditions set
			5
		200	202000
Sign	ature:	D	ate:

TECHNICAL AND INFRASTRUCTURE SERVICES

ITEM NUMBER 7.1

TITLE East Arnhem Regional Council Tender and Request

for Quotation Assessment Weighting Criteria

REFERENCE 1520361

AUTHOR Tanya Rann, Procurement Officer

SUMMARY:

This report is tabled for Council to review the current Assessment Weightings Criteria for Tender and Request for Quotations, for the Procurement of Goods and Services.

GENERAL

In conjunction with our Procurement Policy, which will be amended and updated and presented to Council at the next Council Meeting, it is recommended the current method for assessing Request for Tender and nominated Request for Quotations be reviewed.

Our Procurement Policy promotes a Value for Money approach to purchasing activities. This approach includes the consideration of both price and non-price factors, when evaluating Tender and Quotation submissions. The objective of this approach is to select a supplier that would result in the best outcome for Council or Council's broader strategic outcomes.

The following assessment criteria is what is currently used to evaluate Tenders and Request for Quotations:

Set Assessment Criteria

1.	Local Benefit	25% (Minimum)
2.	Past Performance	15% (Minimum)
3.	Capacity	15% (Minimum)
4.	Cost	25% (Minimum)

TOTAL 80%

The below additional Nominated Assessment Criteria can be used as required to make up 100%, or increase the above Set Assessment Criteria to make up the 100%.

1.	Scope Specific	As Required
2.	Timeliness	As Required
3.	Innovation	As Required

See table below for breakdown of each assessment criteria.

QUA	LITATIVE CRITERIA	WEIGHTING
1	Local Benefit Enhancement of industry and business capability in the region. Improved capacity and quality in supply and service response. Proposed level of usage of apprentices and trainees. Number of Indigenous Territorian employees within the organisation	MINIMUM 25%
	and to be employed in delivery of the Contract. Proposed level of usage of local Indigenous enterprise.	
2	Past Performance	MINIMUM

QUA	LITATIVE CRITERIA	WEIGHTING
	Contracts with the Principal or with of a similar scope and size. Previous disputes and claims; provide details of how disputes were managed. Relationship management. Safe and fair workplace record.	15%
3	Capacity Ability to carry out the works; a) demonstrated managerial and key personnel expertise b) technical expertise c) knowledge of best practice methods or products d) use of performance/quality/workplace health and safety management systems/processes in relation to the proposed Contract e) resource availability, ie. equipment, vehicles, plant tools Number and value of Contracts in progress. Legal action pending. Financial capacity – provide financial statements for the past 2 financial years if requested.	MINIMUM 15%
4	Scope Specific Environmental requirements Technical Requirements Specific Expertise and Experience	As Required %
5	<u>Timeliness</u> Demonstrate ability to meet the completion/delivery time Completion/delivery time offered by Tenderer	As Required %
6	Innovation New technology Alternate Solutions	As Required %
7	Cost The Tendered Price Schedule submitted as part of the Return will be used to assess this criterion.	MINIMUM 25%

Below is our Master Tender Evaluation Matrix Spreadsheet, which is used to score Tenderers Submissions against each criteria along with their weighting percentages.

Specialised or Consultant weighting Criteria - Proposed

It has become apparent that with some engagements the standard existing criteria may not fully align with certain market approaches for proposals for such request as but not limited to,

- Consultancy engements
- Specific equipment purchases
- Leasing proposals

As most of these engagements are either undertaken remotely with little community involvement or are purely direct purchasing arrangements where the focus is on the product specifications and price.

The criteria proposed below allows better alignment and flexibility to these remote engagement and purchasing scenario's to offered for public submissions and Councils tender panel assessments.

	QUALITATIVE CRITERIA CONSULTANCY / SPECIALISED REQUIREMENTS ONLY	WEIGHTING
1	Local Benefit Enhancement of industry and business capability in the region. Improved capacity and quality in supply and service response. NT Based Company SPECIALISED Local sponsorship and community support Proposed level of usage of local Indigenous enterprise.	Up to 15%
2	Past Performance and Capacity Contracts with the Principal or with of a similar scope and size. Previous disputes and claims; provide details of how disputes were managed. Relationship management. Safe and fair workplace record. Ability to carry out the works; a) demonstrated managerial and key personnel expertise b) technical expertise c) knowledge of best practice methods or products d) use of performance/quality/workplace health and safety management systems/processes in relation to the proposed Contract e) resource capacity availability, Number and value of Contracts in progress. Legal action pending. Financial capacity – provide financial statements for the past 2 financial years if requested.	Up to 30%
3	Scope Specific REMOVE IF NOT REQUIRED Technical Requirements Specific Expertise and Experience	As required%
4	<u>Timeliness</u> REMOVE IF NOT REQUIRED Demonstrate ability to meet the completion/delivery time Completion/delivery time offered by Tenderer	As required%
5	Innovation REMOVE IF NOT REQUIRED New technology Alternate Solutions	As required%
	Cost The Tendered Price Schedule submitted as part of the Return will be used to assess this criterion.	25%

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

RECOMMENDATION

That Council:

a) Reviews and approves the proposed Tender Assessment Weighting Criteria and Percentages, for future market Tier 3 and 4 Procurement opportunities (\$100,000.00 and above).

b) Approves the secondary Assessment Weighting Criteria for consultancy, and specialised equipment and engement services for future market Tier 2, 3 and 4 Procurement opportunities (\$ 50,000.00 and above).

ATTACHMENTS:

- 15 VFT Assessment Framework (industry July).pdf
- 2 FINAL Procurement Workshop_v2.0 Updated December 2021.pdf

Value for Territory

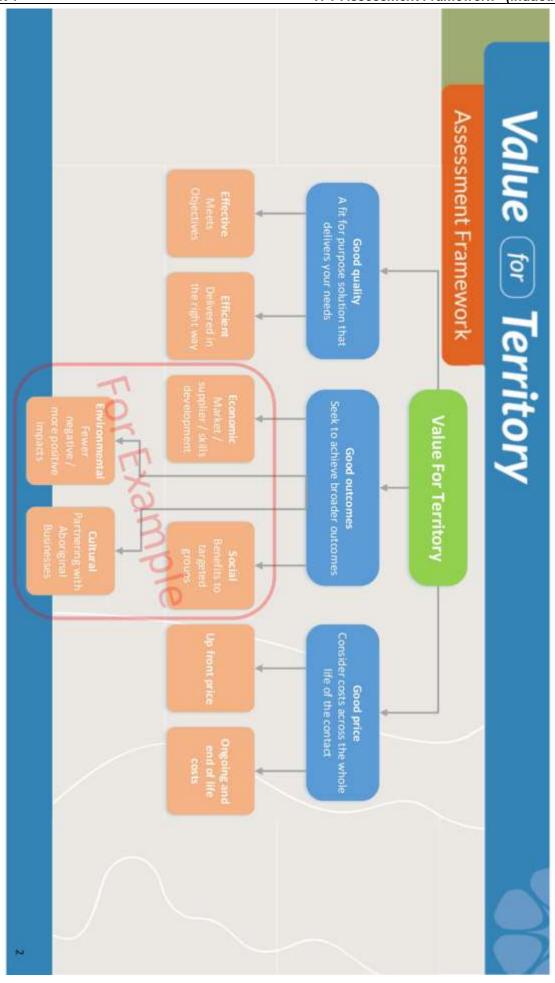
Assessment Framework

ndustry Consultation

Julie Jenkins, Executive Director Business

more Territory businesses to win work and participate in the 'The Value for Territory Assessment Framework will increase assessment process clear, simple, fair and objective to help transparency in public procurement to make the tender supply chain'





Value for Territory Assessment Framework How will the Framework operate?

A framework is being designed to increase the focus on delivering fit for purpose procurements by:

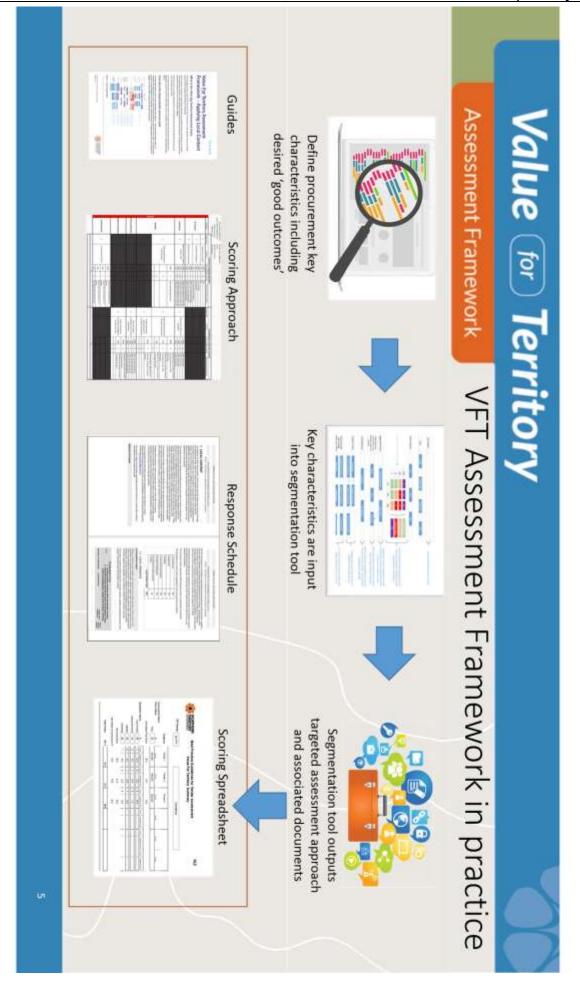
Increasing the consideration of the outcome and value for Territory being sought through the procurement across the procurement lifecycle

Focusing on clearly **defining** the information required from tenderers to ensure best **value for Territory** is achieved in the each specific tender assessment **prior** to going to market

Improving the ability for tender commitments to be delivered in the contract due to improved fit for purpose considerations in each procurement



Industry Consultation Record - Final Assessment Framework for Territory NORTHER NORTHE Value 🔟 Territory II **Future Actions** Well Informed 1 = ij . 11 11 1 Outcome Focused 11-Framework Actions 11 Accountable 90



Value for Territory

Assessment Framework

rritory

Local Content Assessment

Targeted Local Content assessment approach based on key characteristics

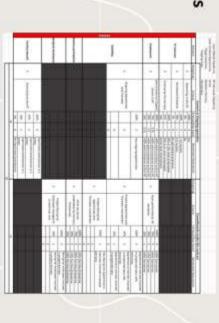
Assessed elements are relevant to the procurement and the desired outcomes

Balances rearward (Business as usual) and forward looking (what will

you commit to under the contract) focus based on opportunity

Based on objective benchmark assessment (eg % of workforce delivering the project that ordinarily reside in the NT)

Assessment complexity scales to the value and risk of the contract (i.e. low value contract have less response requirements)



6

Value for Territory

Assessment Framework

Response Schedule changes

Improved guidance provide context to all

assessment criteria

Context statements provide guidance to responses Government will be looking for in all respondents on why the criteria is important and what the NT

- statements will highlight their Where target groups have been relevance identified, questions and context
- Questions written in plain English with clear response requirements

1 LOCAL CONTENT

the Value for Territory or the frameworks develope

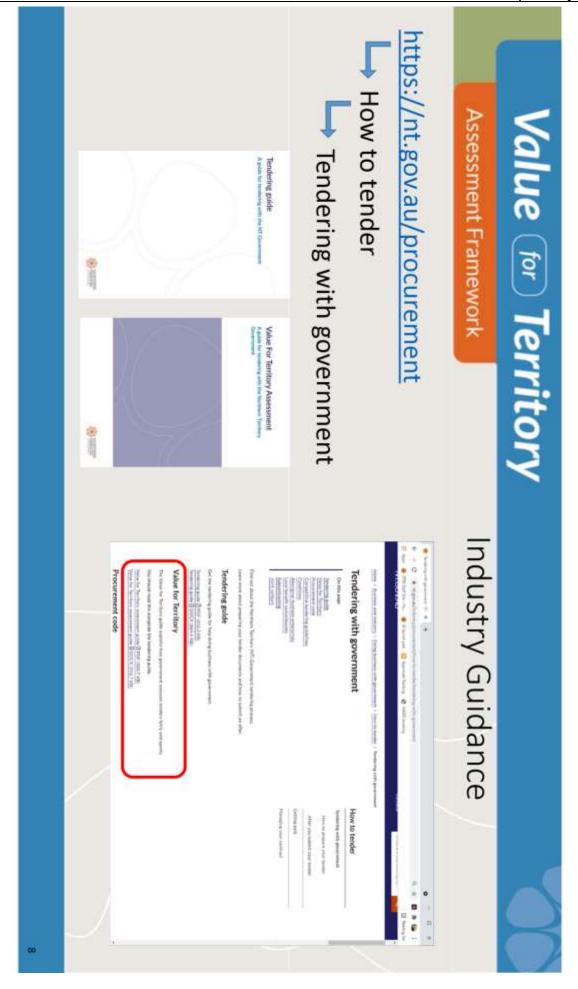
SECTION ASSESSMENT THROUGH CONTRACT CONTRACT (SECTION)

HOTE. Addition to an administrative constraint, insections. COMPLETE WITH SHOULDS! THY 34,374 WICH

and are referred to as Local

R III 25 ToBown

1.1 LOCAL PRESENCE



By October 2021 all procurements will VFT Assessment Framework will start from July 2021 Approximately 90 Procurement incorporate VFT Assessment Framework being used in procurement planning Professionals have been trained Assessment Framework Value (for) Territory System (12 July) Industry Awareness (21 July +) Implementation Path Professionals (9-20 July) NTG Procurement All Procurements October 2021 NTG Agency Awareness & Training (July 26+)

If you would like to provide more input, let us know Ph: (08) 8999 3840 Procurement.NT@nt.gov.au Questions? Assessment Framework Value for Territory The Road Ahead

Attachment 1 Page 89

CAN THEY DO THAT?

for Territory

Assessment Framework

Example without target groups

		0.0000000000000000000000000000000000000	Territory Benefit				development	Aberiginal	NOVIENDESS.		unconferented American	Industry participat				Summedia				Transferdent .						The second second	Ti Fiance				Element	
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			2000	1000	100%														25%	50%		100%	394	67%	100%	0%		100%	0%	100%	% Score	Current
15	0	0			ш	0	Û	0	0	0	0	- 00	7.0	Q.	111	0	0	0	+	~	3	e	**	10	100	a	**	N	0	Q#	% Score Raw Score	or Ongoin
100			Militar Count Indicate III T Build's	Africa and the state of the state of	Significant contribution in Lansas														>20% administration within NT	>40% administration within NT	oli06 administration within NT	>80% administration within NT	Some local employment	20% or 5r local employees	50% or 10+ local employees	No permanent presence	<17 months	> 12 months	No	Yes	Benchmark Description	current or Ongoing operation
								_	L		,					,														District Age	Weighting	
					0	Service dimension of	of the british and a	and on the second	Project Aboriginal	Contract Assessment Section 2	Tarritory Enteredance	transfer for two	(Block Burndow)			involvement	Project Apprentices			NE residents	Work performed by	MAL TO SHOWING									Criteria	
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Iñ.						0	++	2	jai	#	ng.	ú.	4	+		4	ù.	a	н	N	u	4									New Score	MAN UNDER
							Has Aboriginal Employment:	Aboriginal Employee in a Technical role	Aboriginal Employee in a Managerial role	>SDN-Territory Enterprise	>70% Territory Enterprise	>85% Territory Enterprise	>55% Territory Enterprise	delivery	toulord in paylovii aginera is acitivately	Apprentice or trainee involved in project delivery 55% resources	Apprentice or trainee involved in project delivery >10% resources	Apprentice or trainee involved in project delivery >30% resources	r50% Territorian	>20% Territorian	>85% Territorian	100% Territorian									Benchmark Description	Commitments under the contract

weighting of 3%

Aboriginal content sub-

Local Content = 30% with

no target identified.

assessment approach wit Example Local Content

Value for Territory

Assessment Framework

Example with target groups

			Territory Benefit				Aboriginal							money framework	Indicate and Condition							Employment							Ti Elements				
Г	Γ		u	(ø															ŵ			Ī	w		9	N/	8		u	1.00000000
			Contribute to the NT	CONTRACTOR ACCORDING			Ongoing Aboriginal amployees																Support Centre in No	Administration/		Tomitodana	fred mine	25.000.02700.75	Permanent Presence	and the second second		Operating in the NT	The state of the s
				SANT	45%	30%	35%	100%					Ì		Ï				25%	50%		75%	SATTE.	-	33%	67%	100%	50%	75%	100%	Н	-	100%
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30						_	2			,	80					N.		T				4		Ī									A SHIPPING
						N STREET, STRE	Employee managerial	Project Aboriginal	Transment of the last	and seement to	ACCOUNT SALES OF SALES	Abortainal Bullman			Getudiant Amount	Work (by value) undertaken by					N7 residents	Work performed by							_				A STANSON OF THE PERSON OF THE
						1	50%	tops	25%	50%	35%	100%	25%	50%	40.07	į	100%		25%	50%		75%	solut										Second in
	10				٥	0		×	0.5	L	15	2	0.5	-	1	-	2	, , , , , , , , , , , , , , , , , , ,	-	s.		ω.											The same
							Aboriginal employees in managerial or technical role	Aboriginal employees to both managerial and technical roles	38A ARE	>20% ABE	>30% ABE	SADA VIDE	>70% Tenitory Enterprise	from within the Region	Will Tenthon Fatoration tackets a sign	x85% Territory Enterprise including x80% from within the Sogion and x10% within the	community	>95% Territory Enterprise Including >50% from within the Region and >20% within the	>70% Territorian	Territorians	-70% Territorian including >20% Aboristica	seon jermonan mousing soos seengma Territorians	Territoriary.	500% Territorian including >40% Aboriginal									COLON PROCESSION AND ADDRESS OF

Aboriginal content subweighting of 13% (3 of t

residents' points require Aboriginal participation work performed by NT

procurement activity.

Local Content = 30% wi

approach with both Abo and remote community

Local Content assessme

participation identified



Procurement Policy



anya Rann – Procurement Officer

- \genda
- What is Procurement?
- Regulations Local Government (Accounting)
- Procurement Policy
- Procurement Management InfoXpert
- Procurement Policy Application





What is Procurement?

Procurement and supply management involves **buying** the **goods** and **services** that enable an organisation to operate.





Local Government Accounting) Regulations 2014



The Act requires Council to:

Maintain policies and procedures in relation to the purchase of goods and services;

Obtain quotations and tenders for the provision of supplies.





How can Procurement Help?



Promote transparency and accuracy







Accessibility for Audits

Provide guidance to EARC employees

Procurement Policy Objectives



ALUE

Promote value for money with probity and accountability

VCIV

Reduce the risk of fraud or error in procurement activities

ENVIRONMENTAL

Advance Council's economic, social and environmental policies

OPPORTUNITY

Council businesses that comply with relevant legislation to supply to Provide reasonable opportunity for competitive local

COMPLIANCE

Promote compliance with relevant legislation



Procurement Policy Objectives (cont)

AWARENESS

Promote awareness among the Council employees regarding their role, responsibility and authority





Probity in Procurement



Probity is defined in the Oxford English Dictionary as 'honesty and decency' and in the Webster's Dictionary as 'uprightness in one's dealings,

duty to adopt processes, practises and behaviours that The use of the term probity in public sector activities is expanded to mean that every public official has the enhance and promote honesty and integrity and protect the public service



When Things Go Wrong

- Reputation Personal & Organisational Loss of job Financial







Policy Inclusions

What is included in the Policy?

Purchase of:

- Goods and assets,
- Equipment and related services,
- Consultancy services,
- Construction contracts and
- Service contracts (including maintenance).

Who must follow the Policy?

and procurement or who have the responsibility for procurement decisions All Councillors and Council employees engaged in purchasing





Role and Responsibilities

Council Employees

Understand and follow the Policy



Procurement Function

can follow the Policy Provide guidance and a framework so employees





Tier 2	Tier 1	Trans.	Procurement Tier	Procure
\$5,000 - \$100,000	\$1,000 - \$5,000	\$0 - \$1,000	Estimated Cost of Total Expenditure (inc GST)	ment P
Procurement by Quotation	Procurement By Quotation	Procurement By Quotation	Procurement Procedure	olicy: T
Requesting Officer or Procurement Officer Any value over \$50,000.00 - PO Must Be raised by Procurement	Requesting Officer	Requesting Officer	Issuing Officer*	Procurement Policy: Thresholds
Obtain at least 3 Written Quotations NOTE Attach Quotations received to your Purchase Order - If a Quotations are NOT received, please attach evidence of emails or documents proving that 3 or more suppliers or contractors were contacted.	Obtain at least 1 Written Quotation NOTE Attach quotation to your Purchase Order	Obtain at least 1 Verbal Quotation NOTE Do not create a Purchase Order for a bulk amount	Procurement Process	ds
As per Delegated Authority Any value over \$50,000.00 PO Must Be raised by Procurement	As per Delegated Authority	As per Delegated Authority	Authority to Purchase	@ Lear wing

Procurement Policy: Thresholds

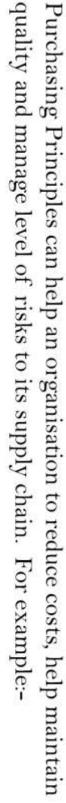


Tier 4 Greater than \$150,000	Tier 3 \$100,000 -	Procureme of Total nt Tier Expenditure (inc GST)
than Procurement by Tender	Procurement by Public Quotation	Estimated Cost of Total Expenditure (inc GST) Procurement Procedure
nt Procurement Officer	nt Procurement Officer	ent Issuing Officer*
Public Tender	Public Quotation	Procurement Process
Council Resolution	Procurement Officer	Aurthority to Purchase

The Issuing Officer is the Council employee who seeks pricing and evaluates offers



Purchasing Principles



Value for Money (Territory)

Good Quality, Good Price and Good Outcomes

Open and Effective Competition

opportunities Provides ALL suppliers with fair and equitable access to government supply

Environmental Protection

environment Procuring goods or services that have a reduced impact on human health and

Risk Management and Internal Control System

regulations and operating principles information is reliable and that the company complies with the relevant Ensures that the company's operations are effective, that financial and other



Purchasing Principles Cont.

Accountability, Ethical Behaviour and Fair Dealings

and Protessionalism behave with Impartiality, Fairness, Independence, Openness, Integrity Council employees MUST when communicating and negotiating with suppli-



Canvassing

Which means during a tender process, any prospective supplier or contractor shall not directly or indirectly discuss their tender bid with a Councillor, or canvass support from an employee of Council, at any time. Any supplier or contractor involved in such activity will result in their tender being rejected.







Collusion

Collusion is the same as canvassing but in this instance the Coucillor or employee would gain financially from discussing information with a prospective supplier or contractor



Purchasing Principles Cont.



Conflict of Interest

personal or business. When an employee is in a position to be influenced by their private interests; financial, A Conflict of Interest can be ACUTAL, PERCEIVED or

POTENTIAL If there is a Conflict of Interest you should declare this asap to your Director or CEO.

and may end up in reputation damages to the employee or worst still losses of jobs. integrity of the procurement process, erode public and market confidence in Council a Conflict of Interest is not declared or managed properly, it can damage the

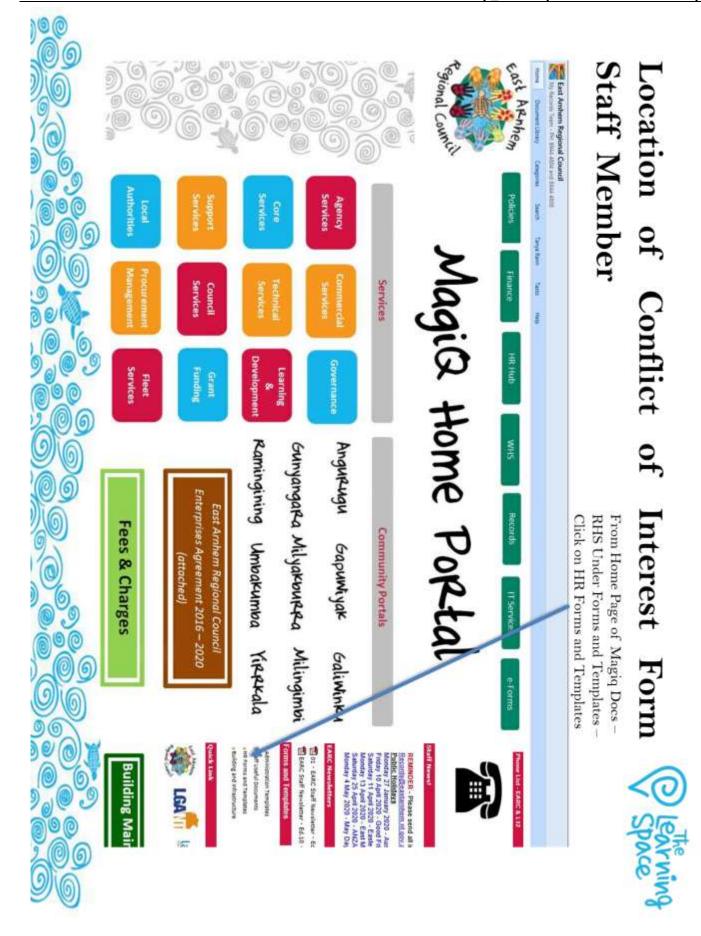
Payment of Accounts





Example of Conflict of Interest Forms for Staff Members and Councillors I disclose a Conflict of Interest pursuant to Section 107 of the Local 2012, in the following matter before the CEO / President: My Conflict of Interest (Here state the matter under discussion) disclose a Conflict of Interest pursuant Government Act 2012, in the following matter Staff Member Council Member Signature & Date Conflict of Interest Declaration (Local Government Act 2012) arises 9 in the following way to Section 73 &/or Section 74 of the Local before the CEO & this meeting of the: EAST ARNHEM REGIONAL COUNCIL Chief Executive Officer/ President Signature & Date Rem No.





Location of Conflict of Interest Form Staff Member

Choose OTHER FORMS – Form will then be listed (see below)

		Name	
	ď	Direct Deposit Amendment Form - Nhulunbuy Social Club.pdf	E
		Direct Deposit Amendment.pdf	
		EARC Employee Timesheet.pdf	
		Employee Allowance Entitlement Form.pdf	•
-		Employee Variation Form.pdf	e]
	ø	Expense Claim.pdf	•
	d	First Aid Allowance Declaration.pdf	•
		Higher Duties Allowance.pdf	P
	ď	Leave Application form.pdf	•
		Locality Allowance with Dependants.pdf	•
	d	Long Service Leave Transfer Form.pdf	
	ø	NDIS Worker Screen Application Form - ACDS Staff Only-pdf	[P]
	d	Payroll Deduction Form - Repay EARC Electricity.pdf	•
177		Payroll Deduction form - Repay EARC.pdf	E
-		Payroll Deduction Form - Request to Deduct Extra Tax.pdf	E
-		Payroll Deduction Form.pdf	
-		Payslip Distribution Via Email.pdf	
_	1	Remote Area Fuel Electricity) Salary Sacrifice Claim Form.pdf	•
		Rental Contribution Salary Sacrificing Form.pdf	•
-		Request to pay out TOIL.pdf	(



900

Conflict of Interest Example

which he owns and manages. Steve is a qualified accountant, who also has a personal cleaning firm working at the same Corporation as an Accountant. Contract with a State-Owned Corporation and then Steve began Steve's cleaning firm won a cleaning

a non-financial director of the cleaning firm and that in this position conflict of interest. he was not involved with its cleaning contract and therefore no In his acceptance letter, Steve informed his new manager that he was

financial director with no active involvement agency. The manager quizzed Steve, who repeated that he was a non-Steve's cleaning company was performing cleaning work for their After four years, Steve got a new manager, who became aware that

cleaning invoices. accountant Steve eventually began to authorise payment of the cleaning work for the organisation, and in his capacity as an had no secondary employment. For seven years the firm performed Three years later Steve completed two declarations stating that he





Conflict of Interest Example Outcome



\$500,000 in direct financial benefits from It. played a key role in the operations of the cleaning company and obtained up to It was found that Steve had deliberately misrepresented his Interests, for he

Steve's conflict of interest. Steve's managers had made the mistake of missing an opportunity to identify

Both managers took Steve at his word that he was a non-financial director and did not investigate further. Both manager could have performed basic Australian Securities and investments

Commission (ASIC) checks on Steve's company.



Gifts and benefits

prospective suppliers. hospitality or other benefits from current o You cannot accept gifts, extensive

What to do if I receive a gift?

disclose to your supervisor, Director or CEO and surrender the gift to Council If the gift cannot be returned or refused,







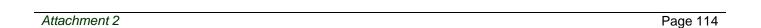
Other Policy Inclusions

- Workplace Health & Safety
- Travel and Accommodation
- Credit card purchases
- Motor Vehicle and Machinery Acquisition









90

Location of EARC Policies







Purchase Orders

quotation or tender procedures have been completed Cards Purchases as per delegated authority) after the Purchase orders MUST to be issued for all purchases (with exemptions relating to Fuel Cards and Credit





Order Splitting

single order / quote is split into smaller orders to;

Avoid Council policies or procedures

Bringing requisitions or Purchase Orders below the accounting regulation thresholds





Local Government Exemptions



supplies consisting of, or related to: Quotations are not required for the provision of

licensing of land; purchase of including leasing and

a contract for legal services;

insurance entered into through a broker;



Local Government "Other Circumstances" Exemptions



and record keeping for Audit Purposes Internal Exemption Forms to be Completed for below points for reasoning

Tier 2 Purchases \$5000.00 - \$100,000.00 (including GST) ONLY

- renewal of an existing license (ie Docusign etc);
- 10 qualification or software; or software from a supplier endorsed by the supplier of the equipment, license education or training in relation to existing equipment, licenses, qualifications
- 0 necessary to obtain from the existing supplier; telecommunication services if ancillary to an existing service and # ıs.
- 4 to obtain the supply from a particular supplier; recovery work during or immediately after a natural disaster and it is necessary

if it is unlikely that there is more than one supplier of the supply (ie Airnorth);

Local Government "Other Circumstances" Exemptions



and record keeping for Audit Purposes Internal Exemption Forms to be Completed for below points for reasoning

Tier 2 Purchases \$5000.00 - \$100,000.00 (including GST) ONLY

- 6 if a Commonwealth or Territory funding agreement entered into by the Council supply; or Local Government subsidiary states that a particular supplier is to provide the
- -1 when the supplier that is the only feasible option because an event that cause major disruption to the council or local government subsidiary (COVID);
- obtaining a quotation or tender would cause major operational or have other serious consequences and no prior opportunity to obtain a quotation or tender.

 ∞



Example of an Exemption



and needs to be replaced asap. Community has been deemed BER (beyond economical repair) A Commercial Oven for one of our Aged Care Centres in

meals, an exemption form would be completed to purchase the equipment is essential to provide our Aged Care Clients with due to the urgent nature to replace the Oven, as this is supplier for Commercial and Industrial Catering Equipment, and Arafura Catering are the only Northern Territory based

Refer to Item 8 on previous slide



Exemption Form Location



Management Tab From the HOME PAGE of MAGIQ DOCS - click on the Procurement

Procurement Management

Under Tier 2 Column click on Exemption Form

Note - Exemption Forms need to be signed off by the Procurement before any Purchases can be made. Officer and Relevant Director (always remember to attach the Quote)





carry out procurement activities Collective Procurement is when two or more groups collectively



- better levels of service more competitive prices;
- better quality of goods & services or,
- sustainability of supplies, bulk or quantity discounts.







90

Supply Agreements: Panels



- A panel of suppliers for a specific good or service.
- Panel suppliers must be elected via a quotation or tender process

Panels are by rates or prequalification



EARC currently have the below Procurement Panel Arrangements in place:-

- Air Charter Panel 5 Charter Companies
- Freight Panel Seaswift ONLY
- Mechanical Panel All 9 Communities



Supply Agreements: Panels

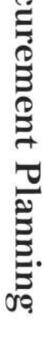
Advantages of Panels:

- Greater buying power
- Reduction in overall price
- Fairness and equity in procurement activities
- to source goods/services Better guidance to Council officers in where
- across Council. An equal level of quality of goods/services



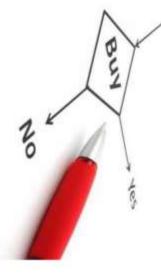


Procurement Planning



ouncil will ensure that the procurement activities are sufficiently planned in advance unless it is an emergency purchase.

This is to ensure the activity is undertaken per the needs of Council and within the Policy.





Templates Procurement Policy, Procedures and



Procurement Policy

Current Versions of Council Approved Policies and under Click on **Policies** from Home Page of InfoXpert, Click on Council Approved Policies the Procurement Policy is *Policy*

Procedures and Templates

From the Home Page of InfoXpert, Under Services Click on all the procedures and templates for Tier 1, 2 and 3. the Yellow *Procurement Management* Square. This will list



Management

- Understand the Policy and your
- responsibilities
- Plan your Procurement

Review the Procurement Procedures



Unsure?

Ask the Procurement Officer







TECHNICAL AND INFRASTRUCTURE SERVICES

ITEM NUMBER 7.2

TITLE Annual Report - Request for Quotations - Request for

Tenders Information - January 2021 - December

2021

REFERENCE 1559905

AUTHOR Tanya Rann, Procurement Officer

SUMMARY:

This report is for noting purposes only, to make Council aware of the expenditure for Request for Quotations, Request for Tenders and general Repairs and Maintenance. This information is for the period of 1 January, 2021 to 31 December, 2021.

REQUEST FOR QUOTATIONS

Request for Quotations are for works that fall into Tier 2 Purchases, which are costs between \$5,000.00 and \$100,000.00 (including GST).

BUILDING AND INFRASTRUCTURE DEPARTMENT

AWARDED WORKS - January - December, 2021

RFQ11550-2101

Lot 550 Angurugu – Renovations to Reception Area

Renovate the reception area of the Angurugu East Arnhem Regional Council (EARC) office. Works to include demolition works, construction of new stud wall and reception counter, painting of walls, replacing a new air conditioner, and replacement of door hardware.

Awarded to Gebie Civil and Construction - \$83,435.64

RFQ133-2105

Lot 3 Milyakburra - Supply of Fencing Materials

Supply of fencing material for Lot 3 Miyakburra, which is the Municipal Services Yard.

Awarded to Territory Wire Fencing - \$12,617.22 + Freight = \$16,854.42

RFQ133-2110

Lot 3 Milyakburra - Installation of Replacement Perimeter Fencing

Demolish the existing perimeter fence, removal of trees conflicting with the fence line, clearing ground surfaces and installation only of a new perimeter fence (materials supplied by EARC).

Awarded to Aminjarrinja - \$78,155.00

RFQ14111-2102

Lot 111 Ramingining – Kitchen Replacement and Paint Works

Replacement of Kitchen, replacement of fixtures within the bathroom, and completing painting works to the complete interior and exterior of the building.

Awarded to WTD Constructions - \$67,330.55

RFQ15243-2111

Lot 243 Milingimbi – Demolishment of Redundant Building (Insurance Claim)

Demolishment of fire damaged structure, removal of slab and safe isolation of all services in accordance with Australian Standards 2601-2001: *The demolishment of Structures* and Worksafe NT

Awarded to McMahon Services Australian (NT) Pty Ltd - \$110,414.81



RFQ15245-2109

Lot 245 Milingimbi (Duplex 1 and 2) Internal Painting Works

Paint the complete interiors of two duplexes (1 and 2) located at Lot 245 Milingimbi, as well as demolish any redundant box air conditioner units, patch and paint relevant walls and complete minor electrical works. Interior paint works to include all walls, ceilings and all door surfaces.

Awarded to Mirriboggi NT Pty Ltd - \$68,048.00

RFQ1552-2104

Lot 52 Milingimbi – Concrete Walkway

Supply and install a new concrete walkway from existing car parks to the office reception area.

Awarded to Bukmak Construction - \$49,297.00

RFQ1693-2101

Lot 93 Gapuwiyak – Reception Area Renovations

Works to include demolition works, construction of new stud wall and reception counter, painting, replacement of flooring, doors and door hardware.

Awarded to WTD Constructions - \$52,489.00

RFQ17258-2101

Lot 258 Galiwinku - Fire Damage Repairs (Insurance Claim) Repair works to existing building partially damaged by fire. Works include replacement louvered window and security mesh, partial replacement of external wall cladding, partial replacement of roofing and replacement of corner stud work.

Awarded to AEC - \$24,797.70

RFQ17322-2102

Lot 322 Galiwinku – Kitchen and Flooring Replacement

Installation only of supplied stainless steel kitchen, and replacement the floor surface throughout.

Awarded to AEC - \$20,867.00 + Supply \$5,089.39 + Freight \$69.08 = \$26,025.47

RFQ17607A-2102

Lot 607A Galiwinku - Installation of Acoustic Panels and Image Boards

Installation only of supplied acoustic panels (to walls and ceiling) and image boards (to walls).

Awarded to DICE (Aust) Pty Ltd - \$62,470.00 + Supply \$23,346.40 + Freight \$989.32 = \$86,805.72

RFQ1880-2109

Lot 80 Yirrkala – Demolishment of Redundant Building

Demolish of structures and the concrete slab to remain, cap any services and grind and cover any cast in fixtures in the concrete slab.

Awarded to Nhulunbuy Civil Pty Ltd - \$40,986.00

RFQ1916-2104

Lot 16 Gunyangara - External Painting Works

Painting works to the complete exterior of the building.

Awarded to Brendans Painting Services - \$21,765.00

RFQ16128-2111

Lot 128 Gapuwiyak - Driveway Concrete Works

Construction of 2 x Concrete Driveway at Municipal Services Workshop.

Awarded to WTD Constructions - \$65,200.00 (including GST)

RFQ16168-2110

Lot 168 Gapuwiyak - Vet Building and Renovation Works

Works included but not limited to replacing the perimeter fence and gate, installing new conditioner units, new hot water system, 2 x stainless steel work benches, power points and painting the entire concrete slab.

Awarded to WTD Constructions - \$47,285.00 (including GST)

RFQ16185-2107

Lot 185 Gapuwiyak - Supply and Installation of New Roller Shutter, Access Ramps and Door

Supply and install a new roller shutter, concrete access ramps (including handrails and tactile indicators and door).

Awarded to WTD Constructions - \$67,316.00 (including GST)

NOT YET AWARDED WORKS - January - December, 2021

RFQ1324-2009

Lot 24 Milyakburra – Reception Area Renovations

Renovate the reception area of the Milyakburra East Arnhem Regional Council (EARC) office. Works to include demolition works, construction of new stud wall and reception counter, painting, installing a new air conditioner and replacement door hardware.

Did not go ahead as Submissions received were way outside of available budget

RFQ16ML-2111

Multiple Lots – Installation of 3 x Shade Shelters Has not been released as an RFQ yet

RFQ18251-2107

Lot 251 Yirrkala - Child Care Safe Room

Demolish 3 x door leafs, frames and door hardware, demolish existing external screens to 3 x windows and supply and install 3 x new security screens to external windows as detailed. Replace glass panels from 3 x existing internal windows, supply and install 4 x internal window blinds, supply and install new duress alarm and DGPO for alarm and supply and install 1 x fire extinguisher to Change Room.

Will be awarded to SH Build for \$43,909.37 once budget is approved on the 16/12/2021

TOTAL BUILDING AND INFRASTRUCUTRE RFQ EXPENDITURE

\$906,205.31

COMMUNITY DEVELOPMENT DEPARTMENT

AWARDED WORKS - January - December, 2021

RFQ16138-0706

Lot 138 Gapuwiyak - New Beds for Contractors Accommodation

Supply of 13 King Size Bases and 13 King Single Mattresses for Contractors Accommodation.

Awarded to Beds R Us - \$6,767.00 + Freight \$4,437.08 = \$11,204.08

RFQ16138-2103

Lot 138 Gapuwiyak – Accommodation Cleaning and Servicing

Scheduled cleaning of nominated common areas on occupancy demand. Cleaning and servicing of accommodation rooms on occupancy demand. Cleaning works and servicing of accommodation carried out on an hourly basis.

Awarded to Anesu Hecto - \$55.00 / per hour for a 2 year contract

RFQ1881-2408

Lot 81 Yirrkala - Office Cleaning

Weekly cleaning of the Yirrkala Council Office facilities.

Awarded to Everlyblue Essential Services - \$14,595.00 in total for a 9 month Contract

RFQMC-0405

Community Night Patrol Resilience and Mental Wellness Course

Consultant sort to develop and deliver a two (2) day Workshop for up to forty Community Night Patrol Staff on dealing with mental wellness for themselves and community members, including strategies for dealing with challenging and aggressive behaviors.

Awarded to Clariti Group - \$26,290.00

NOT YET AWARDED WORKS OR DID NOT GO AHEAD – January – December, 2021 CP0001

Community Patrol Training - Stage 1

Seeking a Consultant to deliver CHCDFV001, CHCAOD002 AND CHCPRT002 accredited units, as well as a certificate in mental health first aid and suicide awareness and intervention training.

Not awarded as only submission received were not able to provide the Units that were detailed in the RFQ

RFQ15052-2102

Lot 52 Milingimbi – Supply of Floor Scrubber

Supply of Floor Scrubber for Milingimbi Council Office

Did not go ahead as per instructions from Andrew Walsh

TOTAL COMMUNITY DEVELOPMENT RFQ EXPENDITURE

\$52,089.08

CORPORATE SERVICES

NOT YET AWARDED WORKS OR DID NOT GO AHEAD – January – December, 2021

WEB-2021

EARC Website Redesign Project

Consultancy for the redesign of the EARC Website

Not yet closed

FLEET DEPARTMENT

AWARDED WORKS - January - December, 2021

FQ2021.06

Supply of Fire Fighting Trailer Umbakumba

Awarded to Durotank Group Pty Ltd - \$25,470.50 + Freight \$587.40 = \$26,057.90

FQ2021.08

Supply of Air Compressor for Milingimbi Workshop

Awarded to Burson Auto Parts - \$7,225.79 + Freight \$802.54 = \$8,028.33

FQ2021.09

Supply of Night Patrol Hiace Commuter (Night Patrol Yirrkala)

Awarded to Bridge Toyota - \$69,809.08 + Freight \$3,929.00 = \$73,738.08

FQ2021.10

Certificate of Wheel Chair Lifts

Inspection, Service and Certification of Wheel Chair Lifts fitted to Toyota Hiace commuter buses located in Umbakumba, Angurugu, Yirrkala, Galiwinku, Gapuwiyak, Ramingining and Milingimbi Communities.

Awarded to Australian Hydraulics Services - \$18,812.50

FQ2122.01

Supply and Service Vehicle Hoists

Supply and installation of quantity two vehicle hoists for Gapuwiyak and the servicing and certification of two x hoists at Milingimbi.

Awarded to Stenhoj Australia - \$6,490.00 (only Milingimbi works)

FQ2122.03

Utility Dual Cab 4 x 2 for MS Yirrkala

Awarded to Bridge Toyota - \$48,766.03

FQ2122.04

Supply of Fuel Transportation Tank for Gapuwiyak

Awarded to \$30,250.00

TOTAL FLEET RFQ EXPENDITURE

\$212,142.84

ICT DEPARTMENT

AWARDED WORKS - January - December, 2021

ICT008

Purchase of 3 x Laptops for Aged Care

Awarded to Area9 Pty Ltd - \$8,273.92

ICT011

Supply of 5 x New Laptops

Awarded to CDM Australia - \$25,295.00

TOTAL ICT RFQ EXPENDITURE

\$33,568.92

MUNICIPAL SERVICES DEPARTMENT

AWARDED WORKS - January - December, 2021

MS0001 - MS0002 - MS0003

Chainsaw and Chemical Training for Municipal Services Staff in all Communities

Awarded to Safety Training Services - \$63,300.00

NOT YET AWARDED WORKS OR DID NOT GO AHEAD – January – December, 2021

MS0004 - MS0005 - MS0006

Traffic and Pothole Training for Municipal Services Staff in all Communities

Not Awarded as No Submissions were received

MS0007

Medium Rigid Driving and Training and Testing for Municipal Services Staff in all Communities

Not Awarded due to inconsistencies with submissions

MS0008

Conduct Backhoe – Loader Operations for Municipal Services Staff in all Communities **Not Awarded due to inconsistencies with submissions**

MS0013

White Card Training for Municipal Services Staff in all Communities

Not Awarded as No Submissions were received

MS0014

Asbestos Awareness and Removal for Municipal Services Staff in all Communities **Not Awarded as No Submissions were received**

TOTAL MUNICIPAL RFQ EXPENDITURE

\$63,300.00

WASTE AND ENVIRONMENTAL DEPARTMENT

AWARDED WORKS - January - December, 2021

WS2021-10

Supply of Dual Steel Wheelie Bin Stands for Milingimbi

Awarded to Australian Made Engineering Pty Ltd - \$27,808.00 + Freight \$302.81 = \$28,110.81

NOT YET AWARDED WORKS OR DID NOT GO AHEAD - January - December, 2021

WS2021-11

Landfill Litter Fencing

Not yet closed

TOTAL WASTE RFQ EXPENDITURE

\$28,110.81

TOTAL REQUEST FOR QUOTE (ALL DEPARTMENTS)

\$1,295,416.96

REQUEST FOR TENDERS

Request for Tenders are for works that fall into Tier 3 Purchases, which are costs \$100,000.00 (including GST) and above.

BUILDING AND INFRASTRUCTURE DEPARTMENT

AWARDED WORKS - January - December, 2021

RFT15245-2104

Lot 245 Milingimbi - Supply and Installation of Security Screens and Fences

Supply and Installation of Security Screens and Fences to duplexes located at Lot 245 Milingimbi.

Awarded to Mirriboggi NT Pty Ltd - \$131,456.99

RFT17258-2104

Lot 258 Galiwinku Roof Replacement and Associated Works

Supply and install replacement roof sheeting, roof battens, hot water unit and associated works.

Awarded to WTD Constructions - \$78,080.00

RFT1879-2102

Lot 79 Yirrkala - Oval Shade Shelter Installation

Supply and install earthworks, concrete foundations, and concrete slab where applicable and the installation of Shade Shelter and Grandstands.

Awarded to Dice (Aust) Pty Ltd - \$125,403.00

NOT YET AWARDED WORKS OR DID NOT GO AHEAD – January – December, 2021 RFT11550-2010

Lot 550 Angurugu - Renovation Works

Replace stairs, provide a new ramp, raise portions of an existing deck, provide new balustrades, replace finishes and fixtures of staff toilets, demolition of redundant buildings, sheds, satellite dishes and towers located on site, and replace the entire boundary fence and gate.

Not awarded yet as only submission received was way over allocated budget – will be re-released as a Tender in January, 2022.

Not Yet Released January - December, 2021

RFT11306-2107

Lot 306 Angurugu - Transfer Station

RFT1495-2108

Ramingining Oval Stage Extension and Airport Public Shelter Refurbishment

RFT18143-2107

Lot 143 Yirrkala - Aged and Disability Centre Redevelopment

TOTAL BUILDING AND INFRASTRUCTURE RFT EXPENDITURE

\$334,939.99

COMMUNITY DEVELOPMENT DEPARTMENT

AWARDED WORKS – January – December, 2021

ADS0021

IEI Training Program for Aged Care and Disability Staff

Delivery of the IEI Training Program via an auspice arrangement for all Aged Care and Disability Staff

Awarded to Response Services Employment and Training – based on their Schedule of Rates

CORPORATE SERVICES DEPARTMENT

AWARDED WORKS - January - December, 2021

FIN0003

Internal Audit Services

Provide internal audit services to Council for the period – 1 October 2021 – 30 September 2023 (2 years).

Awarded to Deloitte Touche Tohmatsu - \$109,500.00 for the 2 year contract

TOTAL CORPORATE SERVICES RFT EXPENDITURE

\$109,500.00

FLEET DEPARTMENT

AWARDED WORKS - January - December, 2021

FT2021.05

Maintenance, Repairs and Servicing of Council Fleet for EARC Procurement Panel

Establish a preferred Procurement Panel of suitably qualified, experienced and accredited businesses and suppliers for consideration of being part of a Panel of Suppliers for mechanical servicing, general maintenance and repairs to EARC Plant and Equipment on an "as required" basis.

Awarded to Pacific Diesel, Hastings Deering, Dinybulu, Gove Motors, NHAWE Enterprises, Darkys Mechanical Services, Gebie Civil and Construction and Gove Rental and Mechanical – based on their Schedule of Rates

FT2021.07

Supply of Hook Truck

Supply of one Hook Truck for Angurugu

Awarded to CJD Equipment Pty Ltd - \$173,822.88 (not delivered yet)

FT2122.01

Sale of Tenancy Vehicles

Fleet F0423, F0454 and F0403

No Submissions met the Reserve – all Vehicles were sent to Pickles Auctions in Darwin

FT2122.02

Supply of Tractors

Supply of 2 Tractors – 1 for Galiwinku and 1 for Milyakburra

Awarded to Airpower (NT) Pty Ltd - \$126,446.00 (not delivered yet)

FT2122.03

Supply of Utility Vehicles

Supply of Six (6) Utility Vehicles – 3 for Gapuwiyak (Workshop, Municipal Services and Council Development Coordinator), 1 for Umbakumba (Municipal Services), 1 for Galiwinku (Municipal Services) and 1 for Ramingining (Council Development Coordinator).

Awarded to Gove Motors - \$327,824.98 (not delivered yet)

FT2122.04

Supply of Tipper Trucks

Supply of 2 x Tipper Trucks – 1 for Ramingining and 1 for Umbakumba (both for Municipal Services)

Awarded to Heath Motor Group Pty Ltd - \$214,867.52 (not delivered yet)

FT2122.05

Supply of Mowers

Supply of 5 x Mowers – 1 for Galiwinku, 1 for Gunyangara, 2 for Yirrkala and 1 for Milingimbi (all for Municipal Services)

Awarded to Airpower (NT) Pty Ltd - \$168,205.00 (not yet delivered)

NOT YET AWARDED WORKS OR DID NOT GO AHEAD – January – December, 2021 FT2122.06

Supply of Jeep Type Vehicles

Supply of 2 x Jeep Type Vehicles

Only one submission received and was NOT COMPLIANT – will be re-released as and RFQ in January, 2022

TOTAL FLEET RFT EXPENDITURE

\$1,011.166.38

ICT DEPARTMENT

AWARDED WORKS – January – December, 2021

ICT013

Computer Refresh

Provide Council with Computers, Laptops and Accessories

Awarded to Telstra - \$358,551.21 (including GST) for a 36 month leasing agreement

TOTAL ICT RFT EXPENDITURE

\$358,551.21

TRANSPORT AND INFRASTRUCTURE DEPARTMENT

AWARDED WORKS – January – December, 2021

T20-203416.2

Gapuwiyak – Mapurru New Culvert Installation

Installation of multi cell culvert with new concrete carriageway, new concrete headwalls, cement stablised approaches and associated road furniture

Awarded to Orton Byron Developments Pty Ltd ta Henderson Earthmoving and Haulage - \$614,872.50

T20-203416.3

Gapuwiyak Access Road Upgrades

Upgrades to full length of the Gapuwiyak Access Road from the Central Arnhem Highway to the Gapuwiyak Community.

Awarded to Orton Byron Developments Pty Ltd ta Henderson Earthmoving and Haulage - \$1,284,532.92

T21-203419.1

Gunyangara New Pedestrian Pathways and Crossings - LAPF

Construction of trafficable pedestrian pathways on verge areas adjacent to existing carriageways and pedestrian crossings within the internal road network of Umbakumba.

Awarded to Gumatj Corporation Ltd - \$194,925.45

NOT YET AWARDED WORKS OR DID NOT GO AHEAD – January – December, 2021 T21-203412.1

Umbakumba New Pedestrian Pathways and Crossings - LAPF

Construction of trafficable pedestrian pathways on verge areas adjacent to existing carriageways and pedestrian crossings within the internal road network of Umbakumba. **Report table this meeting**

T21-203417.1

Galiwinku New Pedestrian Pathways

Construction of trafficable pedestrian pathways on verge areas adjacent to existing carriageways and pedestrian crossings within the internal road network of Galiwinku

Not yet awarded – Forms the basis of Funding application with LAPF contribution.

TOTAL TRANSPORT AND INFRASTRUCTURE RFT EXPENDITURE TOTAL REQUEST FOR TENDER (ALL DEPARTMENTS)

\$2,094,330.87 \$3,908,488.45

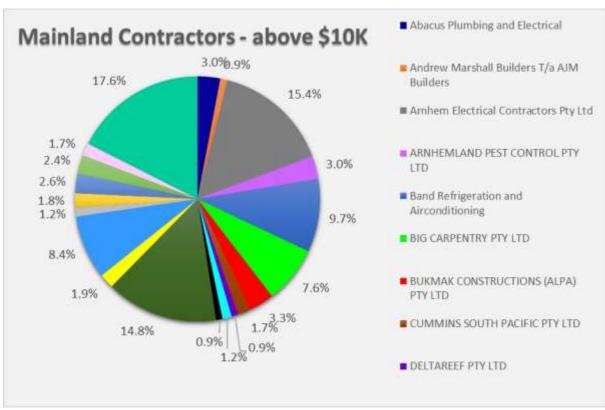
ANNUAL TRANSACTION REPORT (Repairs and Maintenance, Request for Quotes and Request for Tenders)

Mainland

MAINLAND (all locations including Nhulunbuy but excluding Great Control of the Co	oote Communities)
Supplier	Above \$10K
Abacus Plumbing and Electrical	36,689
Andrew Marshall Builders T/a AJM Builders	11,400
Arnhem Electrical Contractors Pty Ltd	188,023
ARNHEMLAND PEST CONTROL PTY LTD	37,014
Band Refrigeration and Air-conditioning	117,965
BIG CARPENTRY PTY LTD	92,461
BUKMAK CONSTRUCTIONS (ALPA) PTY LTD	40,459
CUMMINS SOUTH PACIFIC PTY LTD	20,863
DELTAREEF PTY LTD	10,750
DICE (AUST) PTY LTD	14,955
Garry E Burns	10,539
John Bedwell Management Pty Ltd	180,609
Kanti's Kleaning	23,501
KMJ ELECTRICAL PTY LTD	102,620
Morningside Electrical Contractors & Consultants P/L	14,898
PORT HUGHES INVESTMENTS PTY LTD/EAST ARNHEM PLUMBING SERVICE	22,445
TAMBO BUILDING & PLUMBING SERVICES P/L T/AS BRENDAN'S PAINT	31,840
TELSTRA AUSTRALIA	

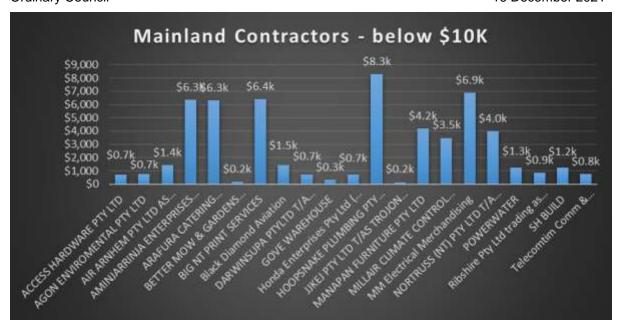
TOTAL SPEND – January 2021 – December 2021	1,221,438
WTD CONSTRUCTION PTY LTD	214,513
WSP AUSTRALIA PTY LTD	20,220
	29,677

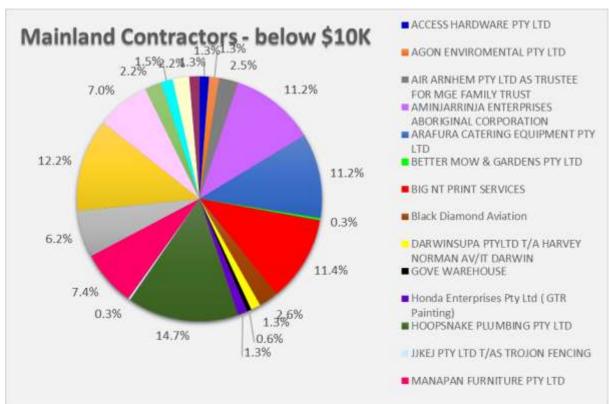




MAINLAND (all locations including Nhulunbuy but excluding Groote Communities)	
Supplier	Below \$10K
ACCESS HARDWARE PTY LTD	711

AGON ENVIROMENTAL PTY LTD	748
AIR ARNHEM PTY LTD AS TRUSTEE FOR MGE FAMILY TRUST	1,430
AMINJARRINJA ENTERPRISES ABORIGINAL CORPORATION	6,344
ARAFURA CATERING EQUIPMENT PTY LTD	6,314
BETTER MOW & GARDENS PTY LTD	165
BIG NT PRINT SERVICES	6,414
Black Diamond Aviation	1,452
DARWINSUPA PTYLTD T/A HARVEY NORMAN AV/IT DARWIN	720
GOVE WAREHOUSE	336
Honda Enterprises Pty Ltd (GTR Painting)	715
HOOPSNAKE PLUMBING PTY LTD	8,294
JJKEJ PTY LTD T/AS TROJON FENCING	150
MANAPAN FURNITURE PTY LTD	4,180
MILLAIR CLIMATE CONTROL & ELECTRICAL PTY LTD	3,482
MM Electrical Merchandising	6,904
NORTRUSS (NT) PTY LTD T/A NORTRUSS BUILDERS SUPPLIES	3,979
POWERWATER	1,256
Ribshire Pty Ltd trading as Goodline	873
SH BUILD	1,239
Telecomtim Comm & Data/TELECOM TIM PTY LTD	754
TOTAL ANNUAL SPEND – January 2021 – December 2021	56,460

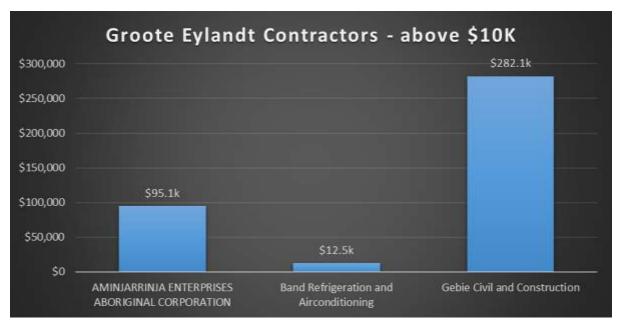


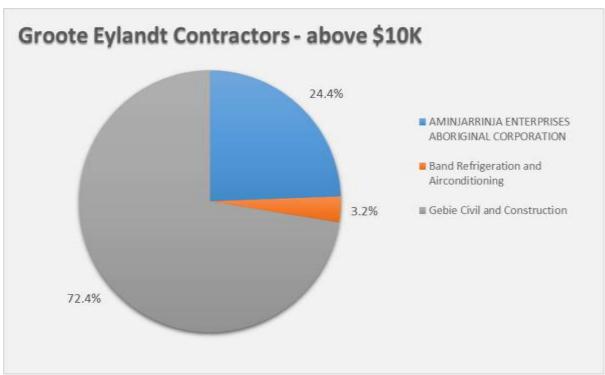


Groote Eylandt

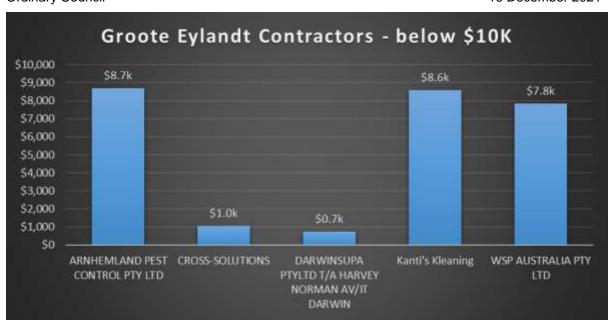
Groote Elyandt	Above \$10k
Row Labels	Sum of Inclusive Amount
AMINJARRINJA ENTERPRISES ABORIGINAL CORPORATION	95,056
ARNHEMLAND PEST CONTROL PTY LTD	8,686
Band Refrigeration and Airconditioning	12,496
CROSS-SOLUTIONS	1,045
DARWINSUPA PTYLTD T/A HARVEY NORMAN AV/IT DARWIN	745
Gebie Civil and Construction	282,096
Kanti's Kleaning	8,591

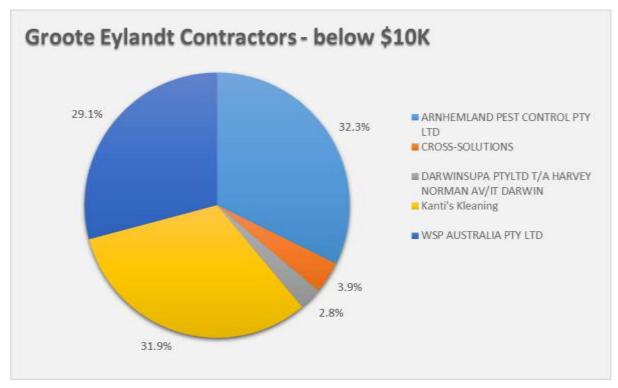
Grand Total	416.556
WSP AUSTRALIA PTY LTD	7,841





Groote Elyandt		
Supplier	Below \$10K	
ARNHEMLAND PEST CONTROL PTY LTD	8,686	
CROSS-SOLUTIONS	1,045	
DARWINSUPA PTYLTD T/A HARVEY NORMAN AV/IT DARWIN	745	
Kanti's Kleaning	8,591	
WSP AUSTRALIA PTY LTD	7,841	
Grand Total	26,908	





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

RECOMMENDATION

That Council:

a) Note breakdown of Council expenditure from January, 2021 to December, 2021 which includes for Request for Quotations, Request for Tenders and General Repairs and Maintenance.

ATTACHMENTS:

There are no attachments for this report.

TECHNICAL AND INFRASTRUCTURE SERVICES

ITEM NUMBER 7.3

TITLE Animal Management Program Annual Update

REFERENCE 1562102

AUTHOR Madeleine Kelso, Vet / Animal Control Manager

SUMMARY:

This Report is tabled for Council as a 12 month overview from January to December on the program delivery of the Animal Management and Veterinarian Program.

BACKGROUND

The EARC animal program has continued to work very hard for the past year. All nine communities have received at least 3-4 veterinary visits throughout 2021. The team has experienced some challenges through the year including staffing shortages and E canis disease cases. Overall we have managed to fulfil our commitment of promoting responsible pet ownership and providing consistent veterinary services across our communities.

GENERAL

Staffing

The Veterinarian and Animal Control Manager returned from maternity leave in March 2021 and has been working back in our communities. The Yirrkala based Animal Management Worker went on maternity leave in February 2021 and is due to return in November/December. The team has had relief veterinarians Dr Yang Loh, Dr Erica Shaw, Dr Fiona Pearson and Dr Leigh Moyle, Dr Kathleen Rebgetz, and veterinary nurses Alannah Steain and Nicole Karrasch work for the program across the dry season this year.

They have serviced all nine communities. Our Groote based Veterinary Supervisor position was vacant from March through to October so it has been extra challenging spreading staff across all nine communities. We are excited that we now filled the permanent Groote based vet position by Dr Lauren Clark.





COVID-19

Due to flare-ups in COVID hotspots, our animal management program has had to cancel some of our planned community visits from interstate staff and veterinary students that were due to fly in and assist us in service delivery. This will unfortunately continue to happen if hotspots arise where our interstate collaborative teams are based.

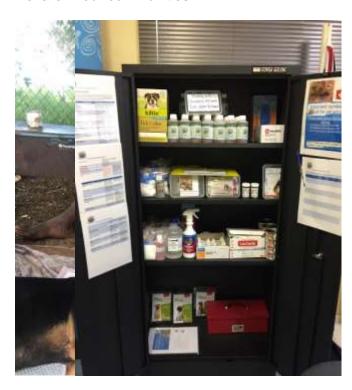
The team has continued to try and recruit veterinarians and veterinary nurses from within the Northern Territory to avoid these issues, however the recruitment of professional staff has continued to be a challenge. All staff working for the EARC are vaccinated for COVID-19 as per the NT government mandate. Any contracted staff that work for the program will also be vaccinated.

EARC Community Vet Cabinets

The Animal Management team released the first EARC Community Veterinary Cabinets in July/ August 2020. The full cabinets have since been placed in all of our communities except for Yirrkala and Gunyangara which have smaller versions available. Inside the cabinets are a large quantity of first aid and anti-parasitic resources to treat all of the basic illnesses and conditions that the team frequently see in community.

These have resulted in fantastic outcomes for animals in community that may have not received any other treatments until the team was next in community. Projects such as this empower our community members to make responsible decisions for the welfare of their animals. It has meant the Animal Management Team has been able to provide a more consistent service in between designated veterinary visits with the assistance of local community staff.

Basic training was provided by the Veterinarian/Animal Control Manager remotely to ensure that all staff in community understood what was contained in the cabinets. The funds for this project were used from the core services budget and have been integral in improving animal welfare in our communities.



A dog owner in community cleaning his dog's wounds with some disinfectant flush as part of our EARC Community Vet Kits.

Individual Community Updates

Gapuwiyak

Gapuwiyak will receive four week long veterinary visits this year. The team has desexed around 80 animals and treated nearly 300 for illness, parasites and a range of veterinary problems. There is one more veterinary visit for Gapuwiyak in the first week of December. The community has embraced the EARC Community Vet Cabinets and regularly the team receives calls from the Gapuwiyak office to dispense different first aid treatments to animals.

The Gapuwiyak office team has been doing a great job assisting with that process. The community was very fortunate to have Dr Kathleen Rebgetz and veterinary nurse Nicole Karrasch come and work for the animal program. Unfortunately, we have been seeing the most cases of E canis in Gapuwiyak and have been trying to hand out as many tick treatments as possible.

A new video regarding the disease will be played in all EARC community offices on the new screens and we are working on creating a version in language as well for community. In 2022, the animal management team is looking at collaborating with the visiting Australian Army over the dry season to increase the animal services in community.

Galiwinku

Galiwinku has been very fortunate to have had Dr Yang Loh, Dr Erica Shaw, Dr Fiona Pearson and Dr Leigh Moyle provide veterinary services to community from April through to November. Galiwinku has received over 8 weeks of veterinary services in 2021, far exceeding our commitment to 3-4 veterinary visits per year.

As the community continues to grow, as does the number of animals and the plan for the animal management program is to continue to increase the veterinary services offered where possible. We are striving to make each veterinary visit to Galiwinku a two week veterinary visit to ensure the needs of community are met. Across the year nearly 90 animals were desexed and over 350 animals were treated for disease or illness.

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

Milingimbi

Milingimbi has received three major veterinary visits for 2021. The community has been lucky to have Dr Yang Loh, Dr Erica Shaw, Dr Fiona Pearson and Dr Leigh Moyle provide veterinary services to community from April through to October. Providing veterinary services to Milingimbi has continued to be a major challenge for the animal management team due to the lack of designated vet facilities.

The team was using a small area of the Municipal shed however that was ruined due to fire. It is difficult to maintain the commitment of 3-4 veterinary visits per year without designated veterinary facilities so in 2022 the plan is for an area to be set up for that purpose. Nonetheless, the animal management team still managed to desex around 75 animals and treat over 250 animals for various illnesses. In September, as part of the Animal Management in Rural and Remote Indigenous Communities (AMRRIC)/EARC Stem grant project the team did a two day visit to the Milingimbi School to discuss cat management and teach the children about cat breeding and wildlife management.

It was a wonderful two days and we are trying to organise another event similar in 2022. 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 animal

management program is planning on handing out extra tick treatments over the wet season in January and February in Milingimbi.

Ramingining

Ramingining has received three major veterinary visits for 2021. The community has been lucky to have Dr Yang Loh, Dr Erica Shaw, Dr Fiona Pearson and Dr Leigh Moyle provide veterinary services to community from April through to October. There have been cases of E canis in Ramingining and that hindered the numbers of animals that could be desexed. The team still managed to desex 69 animals and treat nearly 200 for illness.

In September, as part of the AMRRIC/EARC Stem grant project the team did a two day visit to the Ramingining School to discuss cat management and teach the children about cat breeding and wildlife management. It was a wonderful two days and we are trying to organise another event similar in 2022. The animal management team is planning on handing out extra tick treatments over the wet season in January and February in Ramingining.

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

Yirrkala and Gunyangara

Yirrkala and Gunyangara have both received over 20 veterinary visits in 2021. The number of visits has exceeded our commitment to 3-4 veterinary visits per year. E canis has been detected in both communities however and this has hindered the number of desexings that could be completed this year. Around 40 animals have been desexed and over 300 animals have been treated for various illnesses.

In September, as part of the AMRRIC/EARC Stem grant project the team did a two day visit to the Yirrkala School and Dhupuma Barker School to discuss cat management and teach the children about cat breeding and wildlife management. It was a wonderful two days and we are trying to organise another event similar in 2022.

The animal management team is currently accumulating stock to put the full EARC Community Vet Cabinets in both Yirrkala and Gunyangara so that community members can access services when animal management staff are not in community.

Groote Eylandt Region

It has been a challenging year in the Groote region for service delivery. Our Veterinary Supervisor left in March and it took months of recruitment to find another veterinarian for the position. Between March and October, the island was serviced three times by Dr Yang Loh, Dr Madeleine Kelso, vet nurse Alannah Steain and Dr Erica Shaw. In June the team visited Umbakumba School to speak to the children about cats in community.

We are very excited that Dr Lauren Clark has been recruited in October 2021 as the Groote Eylandt permanent veterinarian servicing Angurugu, Umbakumba and Milyakburra communities. She will also have a strong focus on education in the community. As part of this recruitment, we are also recruiting for another casual Indigenous animal management worker in Angurugu to assist with the program. Our Animal Management Worker Ingrid Lalara has been working for the program again in Angurugu since Lauren commenced.

During late November we had an education week on Groote Eylandt at Angurugu, Umbakumba and Milyakburra schools as part of a collaborative STEM grant with Animal Management in Rural and Remote Indigenous Communities (AMRRIC) in regards to Cat Management. We are also collaborating with Territory Natural Resource Council in the

space of a collaborative three year project regarding cat management and native animals. This is also a collaboration with the ALC Rangers and involves protecting the native hopping mouse. Territory NRC are looking at donating cat collars with bells on them to our program as well as some desexing banners to use at our clinics.

Ehrlichiosis

The tick disease Ehrlichiosis or E canis has been detected in most of our communities now. It is quite expensive to treat and the best plan for our communities is prevention of brown dog ticks getting onto the dogs as much as possible. We have been giving out Credelio tablets to the dogs in our communities and will continue to do so over the wet season to prevent E canis.

These were donated to EARC through our long standing relationship with AMRRIC and we are very thankful to the pharmaceutical company that makes them. One of the main risks if an animal is positive for the disease is that they bleed very easily which means they are a much higher risk of surgical complications.

The team has been very careful about which animals they have desexed and we have been using special testing kits to check if animals have been positive before recommending the animal for surgery. This has affected the numbers of animals that have been desexed through the 2021 dry season.

Annual Treatment Statistics

The Animal Management Program team is very proud of the quantitative results over of the last 12 months in light of the challenges we have faced. The presence of E canis in our communities has meant we have had to be very careful with what dogs we recommend for surgery. Overall desexing numbers for the January-December 2021 period were 287 dogs and 115 cats.

Overall general health checks and treatments given out by the team were 1657. These figures quantify the hard work that is being completed by the Animal Management Team in our communities.

Table 1: Community Desexing and Treatment totals for 2021:

EARC Communities	Dogs Desexed	Cats Desexed	Treatments given by Animal Management Team*
Yirrkala	14	9	180
Gunyangara	11	4	121
Ramingining	51	18	170
Gapuwiyak	35	45	285
Milingimbi	63	12	250
Galiwinku	75	14	341
Angurugu	21	8	120
Umbakumba	15	5	125
Milyakburra	2	0	65
TOTAL	287	115	1657

*treatments given can include: medications, worming, euthanasia or any other veterinary treatment that has been requested by the owners of the animal. This does not include the verbal consultation that is undertaken on an ad hoc basis by the EARC animal management team.

Planned Projects for 2022:

• Staffing: Recruiting for casual Animal Management Worker position in Groote region. The veterinarian/animal control manager will be going on maternity leave in February 2022. A

relief veterinarian will be covering her position from April-October so all communities should still receive 3-4 vet visits throughout 2022.

- Parasite Prevention Plan prior to the wet season in 2021/2022: Large scale E canis surveillance and brown dog tick treatments prior to the 2021 wet season commencing one of the goals in the next financial year is work with pharmaceutical companies to acquire reduced costs anti-parasitic medications for brown dog ticks to distribute throughout our communities. This project has started already with tick treatments being handed out from now until March.
- Milingimbi veterinary facility The animal management team is hoping we will have a designated veterinary facility available by mid-2022 so that services can be expanded.
- E canis education videos translated into language and played in all community offices
- Cat Management collaboration on Groote Eylandt with Territory Natural Resource Council and ALC Rangers to protect the native wildlife. This project will include increased education and cat trapping in community.
- Continued education about aggressive dogs in schools and across community to promote more owner responsibility.
- Continued education projects throughout all of our communities promoting responsible pet ownership.
- Focus on community engagement to promote awareness of animal welfare concerns and education.
- Continuously working towards our 80% desexing goal for all nine EARC communities.
- Begin education and awareness programs on the key concepts within the new By-Laws for the animal management program.





Michelle Hayes from AMRRIC at Ramingining School teaching the kids about cats living in community and their impact on country.



Dr Maddy from EARC and Michelle Hayes from AMRRIC at Gunyangara for the Cat Education days.



Dr Maddy and Alfred from Yirrkala team at the EARC BBQ as part of the AMRRIC/EARC stem grant education days.

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

RECOMMENDATION

That Council note the report.

ATTACHMENTS:
There are no attachments for this report.

TECHNICAL AND INFRASTRUCTURE SERVICES

ITEM NUMBER 7.4

TITLE Information, Communications and Technology Report

REFERENCE 1562182

AUTHOR Jonathan Lora, ICT Manager

SUMMARY:

This report provides Council an update on current projects and overview on the CCTV and Telecommunications statistics within the Information, Communications and Technology Department.

GENERAL

Computer Refresh Project Update

In November 2020 the Computer Leasing Contract with Staples (now known as WINC) expired and an extension of the lease was required due to delays of computer refresh tender. Another computer refresh tender via LocalBuy on the 9th November 2021 was advertised and following this there will be a separate council report in relation to the successful vendor/supplier.

Computers including desktops and laptops are an essential part of the East Arnhem Regional Council environment. Council is required to actively plan for the ongoing refresh of computing equipment. The strategic importance of computer refreshes is reflected in all levels of technology planning.

In the current environment where more staff are required to work remotely and pandemic situations where arrangements such as Working From Home (WFH) is the "new normal", laptops are now crucial which comprises 70% of the computer fleet.

Table of the Computers Specification and Quantities

Туре	Make / Model	Minimum Specs	Qty
Executive Laptop	HP DragonFly	Intel Corei7/16GB RAM/ 512GB SSD/LTE (4G)/Standard 3YR Warranty	4
Workstation Laptop	HP Zbook Fury 17 G8	Intel Cori7/32GB RAM/3TB SSD/LTE/3 Standard Warranty	1
Standard Laptop	HP EliteBook	Intel Corei7/16GB/512GB SSD/LTE (4G)/Standard 3YR Warranty	90
Docking Station	HP USB-C	Universal Dock/Standard 3YR Warranty	95
Standard Desktop	HP ProDesk/EliteDesk/Mlni	Intel Corei5/16GB/512GB SSD/WIFI/Standard 3YR Warranty)	38
Monitor	HP	24" Screen with Camera/Standard 3 Year Warranty	133

Dependent on stock availability (as there is currently a global shortage on hardware) the time frames and deployment of these computers should be around January/February 2022.

The decommissioning stage of the expired leased equipment will follow as soon as the new hardware is in place and will be returned to the supplier/vendor.

Public Infrastructure Projects

Public WIFI

In early July 2020, NBN Co reached out to a number of Councils around Australia to provide NBN Sky Muster connectivity solution (free public WIFI) to support the communities during the COVID-19 pandemic.

In joint partnership with NBN Co and Council, Gunyangara community was selected as the pilot site for providing free public WIFI at no cost. Council agreed to deploy public WIFI in the following locations:

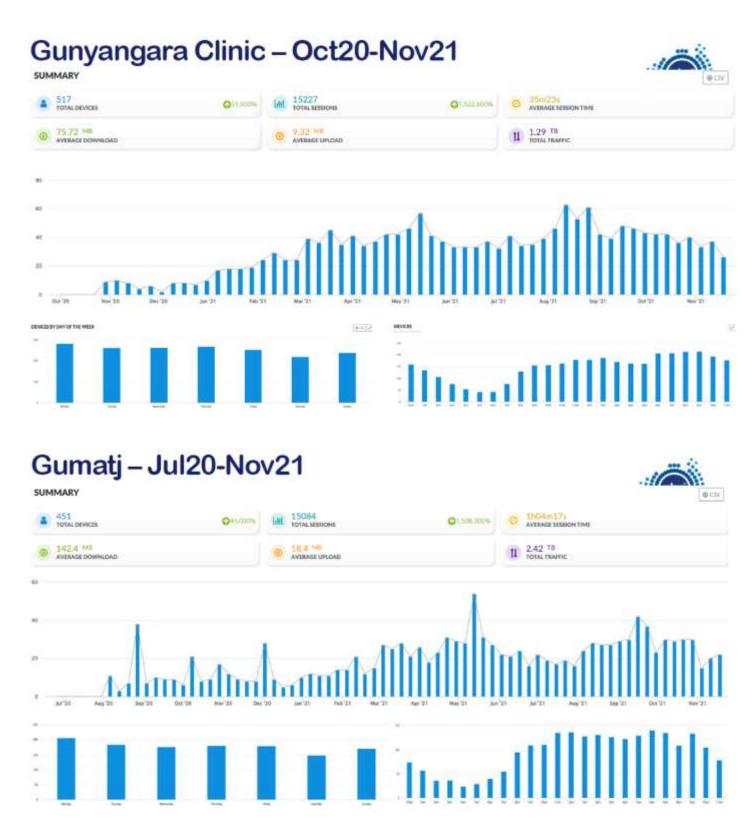
- Site 1 EARC Main Council office Building
- Site 2 Gunyangara Clinic
- Site 3 Gumatj Building

Example of Public WiFi Equipment



Statistics on Public WIFI usage:





Angurugu, to extend the Public WIFI in these locations. Current plans are underway to have these installations scheduled for early January 2022.

CCTV Camera Footage Statistics

Since the deployment of 80 Surveillance Cameras in late November 2019 in a number Council Buildings, there has been positive outcomes in gaining footage on several break-ins/vandalism/criminal activities within council premises.

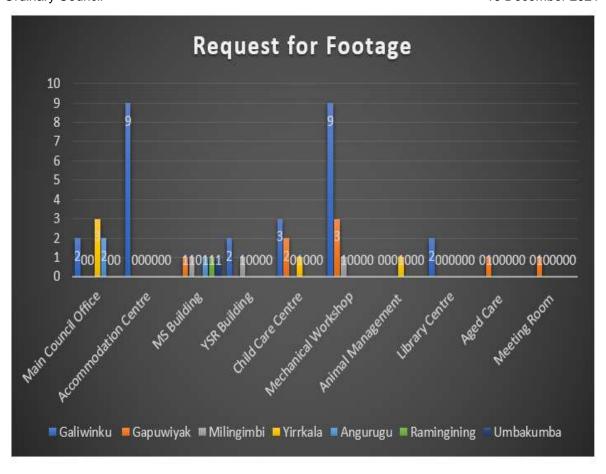
A few highlights over the past 2 years are:

- Footage extraction and providing evidence to police with minutes.
- Reduction on potential break-ins/vandalism/criminal activities.
- There is now actual evidence and what occurs during a break and enter.
- An additional 10 Cameras has been deployed to more buildings.

Overall, there has been a high percentage of footage request and that has been extracted to provide as supporting evidence to the Northern Territory Police.

Refer to table below on the statistic of Camera Footage Request and areas of activities.

Community	Building	Camera Name	Date	Time	Police Report#	Footage Extraction
Angurugu	Main Council Office	ANG-MCO-MV72-01	9/2/2020	3:38am	20036997	Captured
Angurugu	Main Council Office	ANG-MCO-MV72-03	26/10/2020	4:05pm	Direct Police Request	Captured
Angurugu	Municipal Services	ANG-MS-MV72-02	8/1/2020	6:41pm	Direct Police Request	Captured
Galiwinku	Municipal Services	GAL-ACM-MV72-01	14/02/2021	1:00AM	Direct Police Request	Captured
Galiwinku	Municipal Services	GAL-ACM-MV72-01	4/3/2021	1:05am	p9578950	Captured
Galiwinku	Municipal Services	GAL-ACM-MV72-01	3/1/2021	10:14pm	Direct Police Request	Captured
Galiwinku	Municipal Services	GAL-ACM-MV72-02	8/9/2020	08:09PM	P20236267	Captured
Galiwinku	Municipal Services	GAL-ACM-MV72-01	19/11/2019	1:30AM	P9137961	Captured
Galiwinku	Municipal Services	GAL-ACM-MV72-02	4/9/2020	6:44PM	P20240570	Captured
Galiwinku	Municipal Services	GAL-ACM-MV72-01	5/10/2020	3:09AM	Direct Police Request	Captured
Galiwinku	Municipal Services	GAL-ACM-MV72-02	7/2/2020	2:05AM	Direct Police Request	Captured
Galiwinku	Municipal Services	GAL-ACM-MV72-01	25/09/2020	10:14PM	Direct Police Request	Captured
Galiwinku	Child Care	GAL-CC-MV72-02	28/03/2020	3:30am	P20017406	Captured
Galiwinku	Child Care	GAL-CC-MV72-01	4/1/2020	4:36AM	p2006842	Captured
Galiwinku	Child Care	GAL-CC-MV72-01	30/09/2021	3:09AM	Direct Police Request	Captured
Galiwinku	Library	GAL-LIB-MV72-01	22/12/2019	3:06AM	P9167978	Captured
Galiwinku	library	GAL-LIB-MV72-01	22/12/2019	3:07AM	Direct Police Request	Captured
Galiwinku	Main Council Office	GAL-MCO-MV72-02	28/08/2020	3.27am	P20228955	Captured
Galiwinku	Main Council Office	GAL-MCO-MV72-01	1/4/2020	5:14am	Direct Police Request	Not Captured
Galiwinku	Municipal Services	GAL-MS-MV72-02	13/04/2020	3:09am	P20097652	Captured
Galiwinku	Municipal Services	GAL-MS-MV72-02	10/4/2020	3:46am	P20218029	Captured
Galiwinku	Municipal Services	N/A	6/10/2021	N/A	P814390	Not Captured
Galiwinku	Municipal Services	N/A	19/10/2021	N/A	P824656	Not Captured
Galiwinku	Municipal Services	N/A	22/10/2021	4:50am	P827567	Not Captured
Galiwinku	Municipal Services	N/A	23/10/2020	N/A	P827567	Not Captured
Galiwinku	Municipal Services	GAL-MS-MV72-01	28/09/2021	6:09pm	P9806475	Captured
Galiwinku	Municipal Services	GAL-MS-MV72-02	6/1/2020	1:36am	P9807175	Captured
Galiwinku	Municipal Services	GAL-MS-MV72-01	30/09/2021	10:30pm	P9814390	Captured
Galiwinku	Youth Sports Rec	GAL-YSR-MV72-01	5/4/2020	3:25am	Direct Police Request	Captured
Galiwinku	Youth Sports Rec	GAL-YSR-MV72-01	11/2/2020	3:36am	Direct Police Request	Captured
Gapuwiyak	Aged Care	GAP-AC-MV72-01	21/08/2020	5:00	p9399281	Not Captured
Gapuwiyak	Child Care	GAP-CC-MV72-01	11/2/2021	7:40pm	p561929	Captured
Gapuwiyak	Child Care	GAP-CC-MV72-01	7/5/2021	4:58pm	P9678589	Captured
Gapuwiyak	Mechnical Workshop	GAP-MEC-MV720-01	20/06/2020	4:36am	P20162668	Captured
Gapuwiyak	Mechnical Workshop	GAP-MEC-MV720-01	19/12/2020	10:00PM	P514814	Captured
Gapuwiyak	Mechnical Workshop	GAP-MEC-MV720-01	28/11/2019	21:00PM	P9514814	Captured
Gapuwiyak	Meeting Room	GAP-MR-MV72-01	12/1/2020	4:26AM	P9561929	Captured
Gapuwiyak	Youth Sports Rec	GAP-YSR-MV72-01	6/10/2020	11:00pm	P9442910	Captured
Milingimbi	Mechnical Workshop	N/A	12/12/2020	N/A	P20330655	Not Captured
Milingimbi	Municipal Services	MIL-MS-MV72-02	12/6/2021	3:15pm	Direct Police Request	Captured
Milingimbi	Youth Sports Rec	MIL-MS-MV72-02	10/11/2020	1:13am	P20301818	Captured
Ramingining	Municipal Services	RAM-MS-MV72-01	25/01/2020	9:30PM	P9200906	Captured
Umbakumba	Municipal Services	UMB-MS-MV72-01	24/03/2020	11:38pm	Direct Police Request	Captured
Yirrkala	Animal Management	N/A	20/10/2021	02:00am	P824950	Not Captured
Ylrrkala	Child Care	YIR-CC-MV72-01	30/12/2020	1:50am	P9497128	Captured
Yirrkala	Main Council Office	YIR-MCO-MV72-01	8/9/2020	11:29pm	P20329003	Captured
Yirrkala	Main Council Office	N/A	8/12/2020	12:30am	p20330655	Not Captured
Yirrkala	Main Council Office	YIR-MCO-MV72-03	12/9/2021	1:47am	P21226645	Captured



Mobile Surveillance Cameras for Public Spaces

The success of on-premises surveillance cameras has added appetite for the introduction of surveillance cameras in public spaces. Council may consider deployment of cameras in public spaces which potentially addresses the following:

- Monitoring road safety
- Improve community confidence
- Assist with the community patrol
- Help those most at risk, including creating safer environment for residents, businesses, tourist, and visitors alike.
- A useful tool in the continuing fight against crime, particularly when integrated with other crime reduction.

Mobile CCTV Solution has been provided to Council for consideration.

Deployment Site Security Camera

CDM Australia/Telstra in Partnership with TRACE Technologies provides the following Deployable Site CCTV for risk reduction and protection of assets.

These sites require:

- * Protecting assets such as heavy machinery and public infrastructure.
- * Preventing theft and losses,
- * Managing site access and OHS
- Providing access to clients of construction progress.

The CCTV system that is designed for the public space, and provides asset protection, OHS, project updates and access for East Arnhem Regional Council.

Features include:

- * Constructed for the public space, Anti-climb, and vibration sensor.
- * Solar powered, Lithium Battery, Victron Reporting
- * Flexibility with PTZ camera and Infrared night vision,
- * Provides intelligent Analytics with Alarm rules and object filters,
- * FTP capability to provide building progress over time,
- * 4G Remote access via Phone and PC, and
- Local wireless access
- On Board storage for Video recording (512GB) (max 2TB).
- * FTP capability to cloud storage of site pictures for building progress.
- Internet access for Project Managers and Clients to view live on-site progress Web, Apple, and Android.
- * Built in edge "analytics" to protect areas of interest reduce theft and false alarms.
- * Email Alarms with pictures. Live access from phone via free app to confirm live incidents.

Solar System Specifications:

- * Custom Solar Brackets
- * Custom 5M Tilt Pole
- * Custom Concrete Block fork-liftable
- * 200+Watts Solar Panel
- * 170 Ahr Lithium-Ion Battery LiFePO4 deep cycle
- * Victron MPPT Solar Controller
- * Victron Venus GX
- * Victron Smart Shunt
- Teltonika 955 4G Router



CCTV Camera Specifications:

- Bosch IR PTZ X25 Zoom 1080p
- · Starlight camera technology with excellent low-light performance
- High-performance HD outdoor PTZ dome camera with integrated IR illumination for scenes with low or no ambient lighting
- Variable illumination ensures that IR light is uniformly distributed in the field to minimize dark spots or over-illuminated scenes
- Long distance illumination >180 m

Analytics include:

Dedicated tracking modes

Essential Video Analytics includes dedicated tracking modes optimized for the following tasks:

- o Intrusion detection
- Asset protection

Alarm and statistic tasks

The following alarm and statistic tasks are available:

- Detect objects within, entering, or leaving a single area or up to 3 areas in a specified order.
- Detect multiple line crossing from single line up to 3 lines combined in a specified order.
- Detect objects traversing a route
- Detect loitering in an area related to radius and time.
- Detect objects which are idle for a predefined time span.
- Detect removed objects.
- Detect objects whose properties such as size, speed, direction, and aspect ratio change within a configured time span according to specification (for example something falling).
- Count objects crossing a virtual line.
- Count objects within an area and alarm if a predefined limit is reached.
- Detect a certain crowd level in a predefined



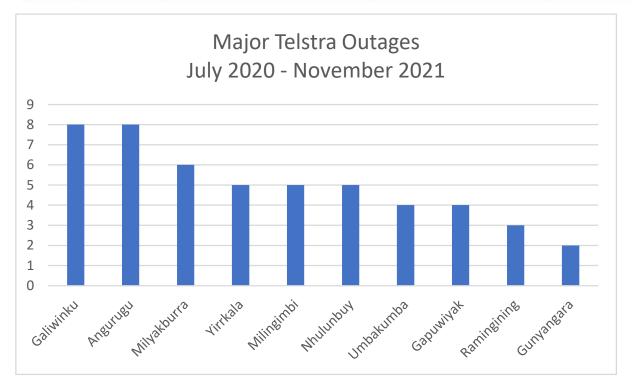
Connectivity Outage Report

Telstra is currently the main service provider for our fixed and Mobile Services throughout East Arnhem Regional Council as a whole. The information below provides the main outages since July 2020.

East Aratiem Regional Council

Summary of Teistra Dutages where East Aratiem region affected (from 01, July 2020 to 25 November 2021)

Community	Date/s	Affected Locations	Communications Affected	Telutra Ticket No's
rimkale	7/08/2020	Yimsala	Fibre link	Case Ref # 172897875
allwinku.	14/06/2020 to 18/08/2020	Galtwintra	Fixed lines	
Selwinku	22/06/2020	Gelwinku	36,46	
Galtwinku	27/08/2020 to 28/08/2020	Also affected Nhulunbuy, Yirrkala, Gapuwiyak, Ramingining, Milingimbi, Guryangara	Mobiles 6. all fixed lines from damaged Fibre	
Mingimbi	03/09/2020 to 03/09/2020	Mingenta	Fibre/ADSUFixed Line	Case Ref # 17280399 & INC0000093786205
Deliwinku	9/11/2020 to 12/11/2020	Gariwintra	Mobiles Only	
ranous	7/12/2020 to 06/12/2020	Affected all East Amhem region except for Groote Eylandt & Sickerton Inland	Mobiles & all fixed lines from damaged Fibre	
ranous	22/12/2020 to 24/12/2020	Alyangula (Groote Eylandt), Anugungu & Umbakumba	Mobile and fixed line services	INC00009468649 & CONEN 1376293
/arrious	29/12/2020 - 30/12/2020	Alyanguta, Numbulwar, Nguhurr, Angurugu & Umbakumba	36, 46 and all fixed line services	CONEN 1378911
Selevinitu	5/01/2921	Gatwinka	Mobiles Only	
/arious	13/01/2021-14/01/2021	Galwinku, Gove Airport, Nhulunbuy & Yirrisiis	36 & 4G Services	NEADVICE 559096, 559070 & INC000094818592
Viringembi	13/01/2021	Milingimbi	Pibre/ADSL/Fixed Line	
/arious	18/01/2021-19/01/2021	Groote Tylandt: Alyangula, Angurugu and Umbakumba	3G, 4G, Fixed line voice, ISDN & ADSL services	CONEN 1387697
rarious:	26/01/2021	Groote Eylandt	36, 46 & fixed line services	CONEN 1392088 & INC94912152
Various	06/02/2021 to 11/02/2021	Alyangula, Angurugu, Anindiliyakwa, Seswick, Limmen, Roper River, Umbakumba and Ngukurr	3G, 4G, Fixed Line Telephony, ADSL, ISON & BOSL services	CONEN 1395936 & INC000094983794
various:	13/02/2021 - 15/02/2021	Groote Eylandt And Surrounds	BG, 4G, Fixed Line Telephony, ADSL, GDN & BDSL services	CONEN 1400897 & INC000094983794
Whidunbuy	14/08/2021 - 15/08/2021	Nhulunbuy	3G & 4G services (Fleeting)	NEADVICE 569812, 570756
Various	18/08/2021	Gapywysk, Mhulunbuy, Guryangara, Yirrkalia and Mount Sanders	IP MAN, fixed line telephony, DDN, Telstra NSN, multiple wholesale and 3G/4G	
Famous.	20/09/2021	Groote Eylandt: Angurugu, Alyangura and Umballumba.	Fixed line telephony, DSL, 95 & 46 services	CONEN 1418918
Various	16/05/2021 to 17/05/2021	Arnhem Land: Galiwinku, Gapussiysk, Gurbalansus, Gove, Kakadu, Maningrida, Milingimbi, Nhulunbus, Oengels, Ramingieing & Yimkala	Rived line selephony, ISDN, ADSL, IP MAN, SG & 4G services	CONEN 500401 & 1643997
famous:	30/06/2021 to 01/07/2021	Gonyangers, Nituranbuy & Yimbale	4G territors	NEADVICE 590340 & INCD00096523923
Sirinkada	2/07/2021	Yimkala	Fibre	Case Ref # 173803171
lerious.	11/07/2021-	Alyangula & Arindilyakwa	3G & 4G Services	NEADVICE 592611, 592612 B. INC000096700415
Save Peninsula	6/09/2021	Gove Peninsula: Dhallinbuy, Gurrumurru, Gan Gan and Gawa Homeland	Fixed line telephony	CONEN 1495929
various	11/11/2021	East Arrhem, Galiwinku, Howard Springs, Humpty Doo; Karama, Leanyer, Maningrida, and Warriswi	Internet services, 3G-8-4G services	CONEN 1580331



RECOMMENDATION

That Council Notes the Information, Communications and Technology report.

ATTACHMENTS:

There are no attachments for this report.

TECHNICAL AND INFRASTRUCTURE SERVICES

ITEM NUMBER 7.5

TITLE 2021-22 Waste and Resource Management Grant

Program

REFERENCE 1562290

AUTHOR Wesley Van Zanden, Waste & Environmental Manager

SUMMARY:

Proposal to utilise 2021-22 Waste and Resource Management Grant to upgrade entry gates at Galiwin'ku and Milingimbi Landfills and to offset costs associated with environmental monitoring requirements as part of NT EPA and NLC lease agreements.

BACKGROUND

Under the Northern Territory Waste Management and Pollution Control Act, landfills servicing populations over 1,000 people require an Environmental Protection License. Galiwin'ku and Milingimbi Landfills service the two largest communities in the region, both with over 1,000 residents. Part of any license requirement will be for the site to be operated in a secure manner.

As well as these security requirements, it is anticipated that several of the landfills will be required to install environmental monitoring equipment, such as groundwater monitoring bores. There has never been any environmental monitoring conducted at the Council's landfills sites, and based on site inspections conducted by the Waste Services team, and desktop analysis conducted by consultants that completed the Environmental Management Plans, it is clear that there will be at a minimum groundwater investigations required to gain licensing approvals with the NT EPA.

GENERAL

The Waste and Resource Management (WaRM) program is a one-off 2021-22 grant program which is managed by the Department of the Chief Minister and Cabinet. The purpose of the WaRM program is to provide regional and shire councils a one-off grant to assist with addressing issues specific to Waste and Resource Management.

Acceptable purposes for expenditure:

- Establishment of a Waste Data Management System;
- Expenditure related to lease negotiations relevant to use of land for waste management sites;
- Infrastructure development as appropriate at waste management sites such as construction of access gatehouses, segregation bays, cages for aggregation of recyclable material, concreting receiving areas and fencing;
- Plant and machinery acquisition for use in the collection, sorting and management of waste:
- To address waste management requirements and/or issues raised with councils by the Northern Territory Environment Protection Authority (NT EPA);
- Engaging a consultant to prepare a Waste Management Strategy; and/or
- Undertaking any action(s) identified in an existing Waste Management Strategy adopted by resolution of Council.

EARC have been offered a one-off grant totaling \$193,000 to undertake one or more of the above purposes to be expended by 30 June 2022. Based on the above stated purposes, the Waste Services team believe that this funding would be best utilised by putting the funds towards an upgrade of the entry gates at Galiwin'ku and Milingimbi Landfills and to offset

costs associated with environmental monitoring requirements as part of NT EPA and NLC lease agreements.

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

RECOMMENDATION

That Council resolve to utilise the WaRM funding towards an upgrade of the entry gates at Galiwin'ku and Milingimbi Landfills and to offset costs associated with environmental monitoring requirements.

ATTACHMENTS:

Letter of offer - East Arnhem - WaRM 2021-22.pdf



Level 1 RCG Centre 47 Mitchell Street Darwin NT 0800

Postal address GPO Box 4621 Darwin NT 0801

E lg.grants@nt.gov.au

T0889998573

File reference HCD2017/00200

Mr Dale Keehne Chief Executive Officer East Arnhem Regional Council PO Box 1060 NHULUNBUY NT 0881

Dear Mr Keehne

29 September 2021

RE: 2021-22 Waste and Resource Management Grant Program

The Minister for Local Government has approved another round of funding in 2021-22 for the Waste and Resource Management (WaRM) grant program to assist regional and shire councils address issues specific to waste and resource management.

I am pleased to offer the East Arnhem Regional Council (Council) a one-off grant totalling \$193 000 to undertake one or more acceptable purposes as identified in the WaRM grant guidelines which can be found at Waste and resource management program 2021-22 —
Department of the Chief Minister and Cabinet. It is important that Council formally resolves at the next council meeting the project/s that are to be achieved with this funding, and that an extract of the agenda and resolution is provided to the Department of the Chief Minister and Cabinet no later than 31 December 2021.

Council must procure goods/services from a Territory enterprise, unless it can be proven, through a competitive process that there are no suitable Territory enterprises able to supply the item or service. Details of this policy can be found at http://buylocal.nt.gov.au

If accepted, this offer is to be accepted on all conditions outlined in the attached acceptance form. The acceptance form should be completed and returned to lg.grants@nt.gov.au. Please note the grant is to be fully expended by 30 June 2023. Failure to do so may result in unspent funds being requested to be repaid.

The Council is required to acquit this grant once it has been expended and confirm purchase from a Territory enterprise. Attached is an acquittal form for this purpose. If Council has resolved to use the grant to prepare/revise its Waste Management Strategy then a copy of the Waste Management Strategy is to be submitted as part of the grant acquittal.

Please do not hesitate to contact Mr Jim Rogers, Regional Executive Director, East Arnhem Region on 08 8987 0554 if you have any questions regarding this funding offer. Please contact Ms Donna Hadfield, Manager Grants Program on 08 8999 8820 or by email at lg.grants@nt.gov.au if you have any questions regarding the grants administration process.

Page 1 of 2 nt.gov.au

Attachment 1 Page 161

I wish Council every success in the delivery of the project/s under this program.

Yours sincerely

MAREE DE LACEY

Executive Director

Local Government and Community Development

Page 2 of 2



East Arnhem Regional Council

Manager Grants Program Local Government and Regional Development Department of the Chief Minister and Cabinet GPO Box 4621 DARWIN NT 0801

Dear Madam

RE: ACCEPTANCE OF 2021-22 WASTE AND RESOURCE MANAGEMENT ((WaRM) GRANT

On behalf of the East Arnhem Regional Council the offer of the 2021-22 WaRM grant for \$193 000 (Excl. GST) is accepted under the following terms and conditions, and Council will:

- (a) Comply with all the conditions of the 2021-22 WaRM grant funding guidelines.
- (b) Manage and expend the WaRM grant in accordance with the Local Government Act 2019 and the Local Government (General) Regulations 2021.
- (c) Purchase goods / services funded under this agreement consistent with the requirements of the Northern Territory Government's Buy Local policy, unless it can be proven, through a competitive process that there is no suitable Territory enterprise able to supply the service.
- (d) Place the WaRM grant in a trust account, according to details in GrantsNT.
- (e) Only use the WaRM for one or more acceptable purposes as identified in the 2021-22 WaRM grant guidelines.
- (f) Provide an extract of the council meeting agenda and resolution endorsing the WaRM project/s detailed by 31 December 2021.
- (g) Absorb any costs above \$193 000 (Excl. GST).
- (h) Acquit all, partial or nil expenditure of the grant as at 30 June 2022 using a statement titled "Acquittal of Waste and Resource Management (WaRM) grant 2021-22" as issued (copy attached), on or before 31 August 2022 and thereafter in line with clause (i).
- (i) Lay the acquittal before a council meeting and provide a copy of the meeting minutes.
- Fully expend the WaRM grant by 30 June 2023 as failure to do so may result in the Department of the Chief Minster and Cabinet requesting unspent funds to be repaid.

Yours faithfully

CEO CFO / /20_ / /20_

Attachment 1 Page 163

East Arnhem Regional Council

Acquittal of 2021-22 Waste and Resource Management (WaRM) grant

File Number: HCD2017/00200	
Purpose of Grant; (Please detail the purpose in accordance to acceptable purpos agreed by council resolution)	es detailed in the WaRM guidelines and
Waste Management Strategy attached: □ N/A	□ Yes □ No
Purchases were in accordance with the Northern Territory Buy Local Plan: E If no please provide an explanation with this acquittal)] Yes □ No
INCOME AND EXPENDITURE ACQUITTAL FOR THE PERIOD ENDING 30	
Waste and Resource Management grant 2021-22	\$193 000 (ex GST)
Other income	
Total income Expenditure (Specify accounts and attach copies of ledger entries, invoices, Management Strategy if applicable) An 'administration fee' is not to be apportioned to the grant for acquittal purpose.	#NOOD-DEED PERCENCE.
Total Expenditure	-
Surplus/(Deficit)	
IS THE DROUGET COMPLETE. TO VI TO VI	
We certify, in accordance with the conditions under which this grant was accordantely incurred and reports required to be submitted are ingrant.	accordance with the stated purpose of
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Attachment 1 Page 164

TECHNICAL AND INFRASTRUCTURE SERVICES

ITEM NUMBER 7.6

TITLE Waste and Environmental Services Update

REFERENCE 1562527

AUTHOR Wesley Van Zanden, Waste & Environmental Manager

SUMMARY:

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

BACKGROUND

The Council has identified value in providing an update at each Ordinary Council Meeting of the wide range of work occurring though this service area.

GENERAL

NT Tidy Town Award

The NT Tidy Town Awards were held on Friday 29 November (link - https://kabcnt.org.au/2021-territory-tidy-towns-awards-presentation/)

I am pleased to advise that several EARC communities received some mentions:

- Milyakburra Litter Management Commendation;
- Gapuwiyak Resource Recovery Commendation;
- Milingimbi Resource Recovery Commendation; and
- East Arnhem Regional Council Resource Recovery Award.

While we were unsuccessful in winning some of the top awards, it was still a great achievement to win the resource recovery award and shows the work that has gone into recycling and landfill diversion across the region.

Cash 4 Trash Trial – Milingimbi

In response to an ongoing problem with litter in Milingimbi, Waste Services conducted an eight week Cash 4 Trash Trial. 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.



Images of Milingimbi before Cash 4 Trash trial.











At the completion of the eight week trial, 1660 bags of litter were collected across the five camp areas, beach and oval, totaling an estimated 6,000kg worth of litter collected and removed from around Milingimbi, Figure 1 below illustrates the breakdown by area. As can be seen in this graph, significant amounts of litter were removed from all camps, with Bush Camp the most engaged in the program.



Figure 1. Cash 4 Trash breakdown by area

The success of this trial was in large part due to the efforts of the Milingimbi EARC Municipal and Community Development Teams, community participation and ALPA CDP who really increased participation in the final week of the trial.

Due to the outcomes experienced from this trial, the project is going to extend until the end of the year. The Cash 4 Trash project will be reevaluated in 2022 to assess how best to continue the program long-term, as the images below demonstrate the success of the program to date.

Images of Milingimbi after Cash 4 Trash Trial

Plates 1, 2 and 3. Street Verges after Cash 4 Trash







Plate 3

Plates 4, 5 and 6. Top Camp – after Trash 4 Cash and Plates 7 & 8. Top Camp – After Trash 4 Cash











Scrap Metal Project Update

Since the last Council update there has been little activity on the Scrap Metal Project. Unfortunately, Sell and Parker were unable to identify another Barge company that could provide the necessary equipment for continuation the project. As a result, the project is being postponed until early 2022 and will be restarted once Sea Swift's barge is available.

To date 1,360.05 tonnes of scrap has been removed from the region, see Figure 2, with materials still to be removed from Ramingining, Gapuwiyak, Milingimbi and Milyakburra.

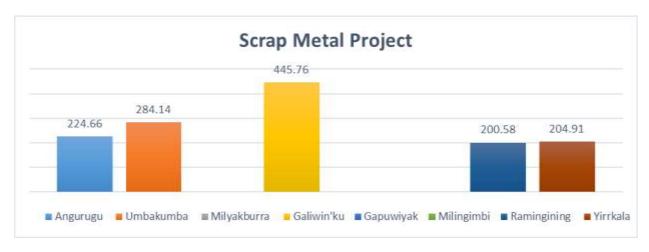


Figure 2. Scrap Metal Project Community Totals

Container Deposit Scheme

The Cash for Containers program has continued with regular monthly collection days. From July to November 2021, 285,293 containers have been collected, with Milingimbi collecting the most with 93,522 containers.

Although, the second quarter (October to December) has been a slower than expected collection quarter, we are still optimistic of reaching our goal of 1 million containers for the financial year. Figure 3 below contains a breakdown of community results for the first five months of the Cash for Container program.

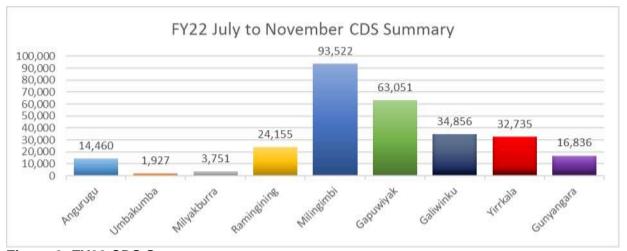


Figure 3. FY22 CDS Summary

Grant funding Opportunities

Commonwealth Recycling Modernisation Fund Application

Council was invited by the Northern Territory Government to provide an expression of interest for the Commonwealth Recycling Modernisation Fund. This fund has been designed to help build new or expand existing recycling facilities to deal with waste glass, plastics, tyres and paper in remote and regional areas, and tackle the city-country imbalance when it comes to recycling opportunities.

The Waste Department assessed its current operations and decided to apply for funding to upgrade the sorting and counting facilities for the Container Deposit Scheme. To upgrade

our processes, an application was submitted for $8 \times TT$ -30 machines, $8 \times lift$ carts, and $4 \times lift$ carts, and $4 \times lift$ machine stainless $4 \times lift$ screen tables, totaling approximately \$134,000 (see plates below for examples).

Currently the Container Deposit Scheme is operating at capacity due to the amount of staff, manual handling/labour involved and the amount of recyclable materials being collected by the communities. If successful in receiving these funds; the purchase of these items will automate part of the Council's existing Container Deposit Scheme project and reduce the amount of manual handling injuries and errors in the count process.

The improved function of the process will also increase the speed and capacity of the CDS project throughout the nine remote communities, allowing more plastics, glass, aluminum cans, LPB and HDPE containers to be diverted from the landfill and collected, sorted and transported back to Darwin for recycling.



Plate 9. Example of Sorting Tables.

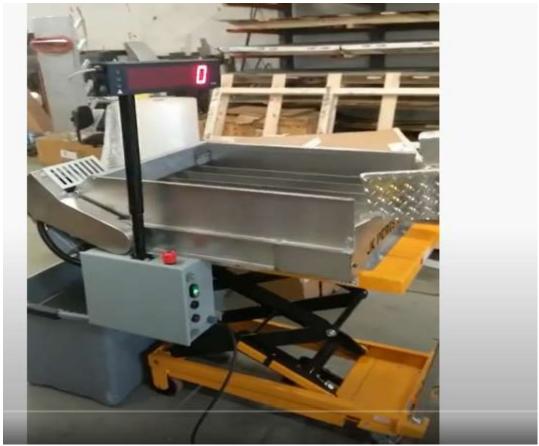


Plate 10. Example of TT-30 Counter and lift cart

Asbestos Remediation Project – Galiwin'ku

Recent assessments were undertaken at Galiwin'ku after asbestos removal works identified the presence of widespread potential asbestos containing materials (ACM) across public spaces in Galiwin'ku. The findings from these assessments identified several short, medium and long-term strategies to address asbestos management on the island.

To manage these strategies, a Working Group was established with stakeholders from the National Indigenous Australian Agency, Chief Ministers and Cabinet, East Arnhem Regional Council, NT Department of Infrastructure and Planning, and Northern Land Council. To oversee the management of the project, the Working Group elected to jointly fund a Project Manager position and have them sit within East Arnhem Regional Council. I am pleased to advise that after many months of delays in finalising funds and budgets for the position, Ben Jones has accepted an offer to fill the role of Environmental Projects and Communications Officer.

Ben is an exceptional candidate, with over 15 years of environmental management experience across a range of industries and locations. Ben is moving up with his family from South Australia in February and is expected to start with the Council on 1 March 2022. This is a great step forward for the project and will hopefully mean that the project can progress rapidly in 2022.

2022 - Landfill Works

Ramingining Upgrade

The major landfill activities planned for 2022 are at Ramingining. This is the last of the major upgrades that were planned and developed in 2020. The upgrades for this facility are in line with the other five landfills. A master plan will be developed to plan out the next 3-5 general

waste cells as well as to have clearly delineated separation bays for recyclables and reusable materials.

The upgrades will consist of:

- · Creation of new general waste cell;
- Waste Cell to be created with entry ramp, 1m benching and bunded with stockpiled earth;
- Creation of large separation bays for Scrap Metal, Whitegoods and Greenwaste;
- Creation of separation bays for recyclables such as tyres and batteries;
- Re-configuration of car body storage location;
- All bays to be built using earth bunds to reduce wind-blown litter; and
- Waste Facility and Separation Bay signage to be installed.

This upgrade is scheduled for the first quarter of 2022, but will depend on the scrap metal project starting in a reasonable timeframe. Current design for the upgrades can be seen in Figure 4.



Figure 4. Ramingining Waste Management Facility Master Plan

Portable Litter Screens

With the introduction of Environmental Management Plans for EARCs Waste Management Facilities, it was identified that wind-blown litter was a risk for landfills and an area that needed to be regularly monitored and controlled.

Not only is litter an environmental risk, it is an eyesore which can further encourage dumping in the incorrect places. While total prevention of litter at a landfill is practically impossible, there are several measures that can be taken to reduce litter being scattered around the facility. One such measure are portable litter screens.

These screens are designed to be located around the general waste cells at each facility to capture litter that is blown by seasonal winds. The screens are designed to be portable so that they can be adjusted as needed to capture as much litter as possible. It is anticipated that these screens will be required to be relocated at least twice per year to account for directional changes from the wet and dry season winds.

A Request for Quote has gone out to vendors to procure these screens. It is expected that materials will be procured by February 2022 and installed at all facilities by April.



Figure 5. Example of Litter Netting

Transfer Stations

Yirrkala – Due to delays with NLC lease agreements, it is expected that a Yirrkala Transfer Station will have to be delayed until the 2022-23 Financial Year.

Gunyangara – As there are likely going to be delays to the Transfer Station in Yirrkala. Waste Services are reviewing the option of upgrading the greenwaste facility at Gunyangara to a Transfer Station.

This would be a modified facility. Figure 6. is a concept design for consideration. The main focus is on having an area close to the community to dump bulk waste (eg. mattresses and whitegoods) so that they don't go into the street or into the bush, as well as providing a secure space to store recyclables until a stockpile is sufficient to transport back to Darwin.

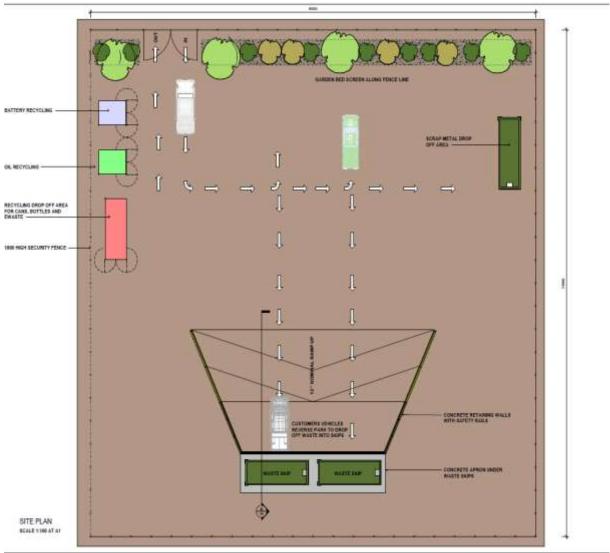


Figure 6. Concept Transfer station for Gunyangara

Angurugu – The Angurugu Transfer Station at Lot 306 is expected to be sent out to tender in early January 2022, with the aim of having it completed by July 2022. Previous Tender bids were not in line with the scope provided, the Council is hoping that with further adjustments and simplifications to the scope it will allow for more competitive tenders.



Figure 7. Proposed Angurugu Transfer Station

2022 - Initiatives and Projects

There are several management plans and projects planned for 2022 for Waste Services, these include:

Wetlands Management Plans

A new initiative that Waste Services are developing in 2022 are Wetlands Management Plans (WMP). Initially, WMPs are going to be developed for Wetlands south of Galiwin'ku, Wetland west of Yirrkala and Lake Evella, South of Gapuwiyak, please see Figures below.

Given the complexity of wetlands and their many values, it is wise to prepare management plans for wetlands to help maintain these values. The purpose of a WMP is to address:

- What is the present state of the wetland and its existing or desired values?
- How might the situation change and values be lost (what threats apply)?
- What is the plan of action to restore, improve and/or sustain the wetland?

Management plans specifically for wetlands, can ensure the best outcomes for sustaining the values and benefits of wetlands to landholders and the wider community for present and future generations. A Request for Quote is expected to be sent out to vendors in early December 2021 with baseline data collection anticipated in the first quarter of 2022, with final WMPs to be delivered shortly after.



Figure 8. Lake Evella Location



Figure 9. Galiwin'ku Wetland Lcoation

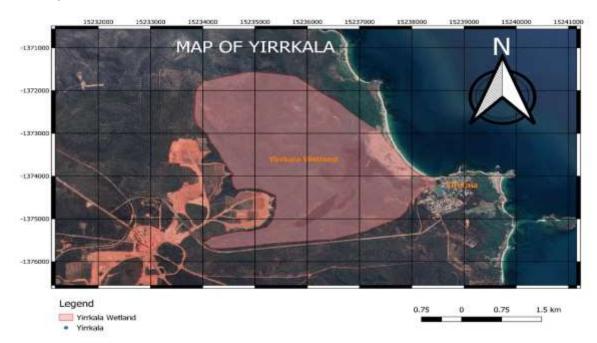


Figure 10. Yirrkala Wetland Location

Landfill Monitoring and Hydrological Studies

Within the Environmental Management Plans (EMP) developed for the landfills, hydrological studies were identified as being required for Galiwin'ku, Milingimbi and Umbakumba. The information from the EMP and these hydrological studies will inform the Council as to what landfill monitoring is required at the landfills. It is expected that groundwater monitoring bores will be required at Galinwin'ku and Milingimbi Landfills, while the rest of the landfills will require routine site inspections. However, until assessments are undertaken it is difficult to know for sure what the requirements will be.

Landfill Closure & Rehabilitation Planning

As part of the requirements for NLC S.19 Leases and NT EPA Licenses, landfills require closure and rehabilitation plans. The Waste Services team believe that with the current preliminary design already provided as part of the Environmental Management Plans, these closure and rehabilitation plans can be developed in-house.

The goal will be to have a Landfill Closure and Rehabilitation Plan for each landfill by July 2022. These plans will be regularly reviewed and assessed against best practice rehabilitation planning and designed to meet the Northern Territory Government's legislative requirements. These plans will also be revised and adapted to meet any long-term requirements identified during the hydrological studies being conducted in 2022.

Community Engagement and Education

Educational Materials

Three plastics oceans videos and an EARC Litter Reduction video have now been completed and rolled out across social media platforms. These videos have also been provided to several schools in the region to use as education materials to provide information regarding plastics, micro-plastics and litter. We are still waiting for the EARC Litter video to be translated, a draft has been provided but there were some minor edits required.



Figure 11. Plastic Oceans Educational Films



Figure 12. EARC Litter Reduction Video

Waste services have also reached out to several schools in the area to provide some plastics/litter curriculum materials to imbed into educational activities regarding waste and litter into the classroom.

Litter Reduction Signage

Waste Services have been developing some signs to be placed around the communities as part of the campaign to help reduce litter. There are two draft signs, the first is a larger sign to be used on social media and as a billboard style advertisement while the second is a smaller more instructional poster to be placed on power poles, wheelie bins, shade shelters and fencing. These will be re-designed into language for the various regions.



Figure 13. Litter Reduction Campaign Billboard

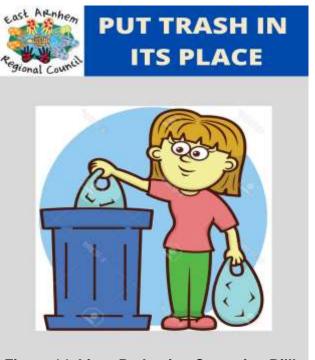


Figure 14. Litter Reduction Campaign Billboard

Figure 14 is an example of what we would like to do. The person on the image will be more representative of the people of East Arnhem.

Wheelie Bin Stickers - Umbakumba

The Kerbside Collection Contractor in Umbakumba has raised some concerns with the difficulties they are having with bins being placed improperly out on the kerb. This has resulted in unnecessary damage to bins, slower collection rates and increased rubbish falling out of damaged bins onto the ground.

After discussions with the contractor, Waste Services are designing a sticker to place on the front of the bins to educate/advise residence to put the bin facing the road for pickup. We are in talks with the ALC Art Centre on developing a design, however, if nothing materializes from this, a design similar to below will be developed. Once procured, the Waste Team will go around to households to hand out the stickers and provide a small instructional flyer. If successful, similar actions may be warranted in other communities.



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

RECOMMENDATION

That Council notes the Waste and Environmental Services report.

ATTACHMENTS:

There are no attachments for this report.

TECHNICAL AND INFRASTRUCTURE SERVICES

ITEM NUMBER 7.7

TITLE Transport and Infrastructure Services Update

REFERENCE 1563091

AUTHOR Arvin Roping, Transport and Infrastructure Manager

SUMMARY:

This report provides Council with an update on the Transport and Infrastructure Services Program.

BACKGROUND

The Council has identified value in providing an update at each Ordinary Council Meeting of the wide range of work occurring though this service area.

GENERAL

This period of reporting has seen significant progress on a range of projects ranging from Local Authority and Council capital engagements including:

- Roads Infrastructure projects.
- Local Authority Project Funding projects.

With the range of capital and minor projects awarded and at various level or stages of completion, the below represents an update on each of the engagement areas, in addition to Program Updates.

Roads Infrastructure

There are extensive road infrastructure program works underway across the region and the below shows a summary of each of the projects and project completion percentage.

T20-203411.1 Angurugu Internal Road Upgrade & Renovation Works Project Updates

Beta Pave recommenced internal road upgrades and renovation works within Angurugu community in mid-April 2021 following the temporary cease of works due to severe wet weather events over the period December 2020 to March 2021.

Overall project completion percentage is approximately 65%.

The project has sustained lengthy delays, thus progressing behind schedule due to the following:

- Technical equipment breakdown of the bitumen sprayer truck and the complexity of procuring certain spare parts due to the ongoing COVID-19 pandemic impact on limited supply and logistics. Plant machinery has been repaired and has resumed operations.
- Wet weather events.
- Community cultural significant events (i.e. Sorry Businesses which may have direct implication to Contractors).
- Damages incurred on constructed items (i.e. Hooning activities on recently constructed/compacted roads which are ready for re-sealing).
- Ongoing Angurugu Sewer Upgrade Stage 2 project managed by Power and Water Corporation and contracted to NCP Contracting. This project was originally slated for



practical completion in October/November 2021. However, the project has been amended with a revised practical completion on 6 May 2022.

The Contractor has maintained a steady progression of the project, nevertheless, while in conjunction with EARC addressing these issues as best as could be.

Progress photos to date:

























T20-203411.2 Angurugu Yembawka Access Road Repairs & Upgrades Project Updates

GEBIE Civil and Construction were awarded the Contract for their tender submission amounting to \$2,594,574.11 (inclusive GST) – Zone Priority 3, 4, 5 and 6, on 18 January 2021.

- Post award on-site inspection and startup meeting date: Tuesday, 13 April 2021
- Site works commencement date: Tuesday, 18 May 2021
- Expected practical completion date: Tuesday, 10 August 2021
- Revised practical completion date: Tuesday, 20 December 2021 (Request for EOT #4)
- Duration of works; 12 weeks, as per Request For Tender (RFT) documentation. This has now been extended due to project delays.

Overall project completion percentage is approximately 71% (inclusive of approved variation)

Package 1 & 2 = 100% (started for access reasons)

Package 3 = 80%

Package 4 = 90%

Package 5 = 80%

Package 6 = 100%

Approved variation #01 amounting to \$91,146.00 (inclusive GST) include the following items shown below:

- Floodway design and construction at Emerald River South at CH. 15360
- Culvert install at Package 4 CH. 17200
- Floodway design and construction at Salt Creek at CH. 18800
- Amour rock at CH. 17640 edge of road protection into large table drain
- Scour checks/rock checks between CH. 17640 18800

The project has sustained lengthy delays, thus progressing behind schedule due to the following:

- Design variations to existing road pavement.
- COVID-19 lockdown and travel restrictions on FIFO workers (flying from Cairns and Darwin) caused schedule and labour capacity implications to this project.
- Machinery breakdowns and subsequent availability of parts in Australia caused supply chain implication on this project. Plant machinery has been repaired and has resumed operations.
- Wet weather events.

The Contractor has maintained a steady progression of the project, nevertheless, while in conjunction with EARC addressing these issues as best as could be.

Progress photos to date:





Machine breakdowns – grader blown engine, dozer roller failure. Note that all plant machinery are now repaired and in service.



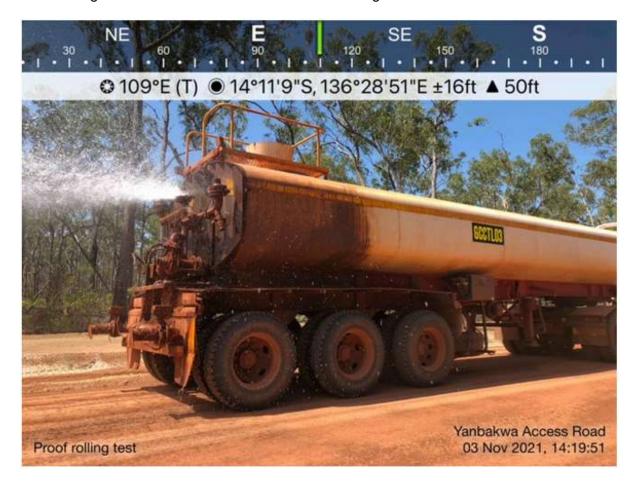
Culvert installation Package 4 CH. 17200



Package 6 CH. 23980 - 24980



Proof rolling test with a water truck full of water: Package 6 CH. 24940 - 25986



Minimal visible surface deflection/deformation (no large protruding objects, free from loose material and no significant surface depressions) noted. Overall proof rolling test is acceptable.

T20-203416.2 Gapuwiyak – Mapurru New Culvert Installation Project Updates

Henderson Earthmoving and Haulage (HEH) were awarded tender T20-203416.3 Gapuwiyak – Mapurru New Culvert Installation Project amounting to a total of \$614,872.50 (inclusive of GST) with a formal contract agreement signed and dated on Thursday, 20 May 2021.

Proposed post award on-site meeting date: Wednesday, 30 June 2021*

*Note: Postponed due to recent Darwin COVID-19 lockdown and community travel restrictions imposed by the Northern Land Council.

- Rescheduled post award on-site inspection date: Wednesday, 14 July 2021
- Post award on-site startup meeting date: Thursday, 15 July 2021
- Site works commencement date: Approx. 20 September 2021
- Revised practical completion date: 6 December 2021 (Request for EOT #01)
- Duration of works: 10 weeks, as per Request For Tender (RFT) documentation. This
 has now been extended due to project delays.

Overall project completion percentage = 100%

The project has sustained some delays, thus progressing behind schedule due to the following:

- Re-design of scour protection.
- Wet weather events.
- Scheduling of concrete crew for mobilisation into work site.

A summary of project completion report is attached.

Progress and conditions photos:



Clearing and grubbing of work zone areas



Road closure and detour into Mapurru homeland



Laydown area located at the gravel/borrow pit.



HEH trained local indigenous employees in the use of hand tools, in both concreting and erosion protection which included shovels, rakes, power hand tools and pneumatic stapler.

- Indigenous participation hours for this project were 360 hours.
- Non-Indigenous participation hours for this project were 1380 hours.
- HEH achieved approximately 26% of local Indigenous participation for this project.



Due to the unsafe road condition of the Mapurru access road, HEH were engaged by EARC to undertake a full maintenance grade in and out of Mapurru (upon completion of project). This has greatly benefited the community in terms of safer driving conditions.





A crocodile in the creek was sighted by the locals but no one from HEH sighted it. All HEH personnel onsite were made aware of this sighting and subsequently the Work, Health and Safety Management Plan was updated with the safety provision for "Be Crocwise" while working within the water extraction area.

Due to the close proximity of the work zone area to Mapurru homeland, HEH had a water truck onsite at all times for dust suppression. In addition to that, noise was not considered an issue as works were limited during daylight hours only.

Practical completion photos:





T20-203416.3 Gapuwiyak Access Road Upgrades Project Updates

Henderson Earthmoving and Haulage (HEH) have been recently awarded tender T20-203416.3 Gapuwiyak Access Road Upgrades amounting to a total of \$937,028.29 (exclusive of GST) with a formal contract agreement signed and dated on Thursday, 20 May 2021.

Proposed post award on-site meeting date: Wednesday, 30 June 2021*

*Note: Postponed due to recent Darwin COVID-19 lockdown and community travel restrictions imposed by the Northern Land Council.

- Rescheduled post award on-site inspection date: Wednesday, 14 July 2021
- Proposed post on-site startup meeting date: Thursday, 15 July 2021
- Site works commencement date: Monday, 26 July 2021
- Actual works commencement date: Saturday, 31 July 2021

- Expected completion date: Monday, 4 October 2021
- Revised completion date: 20 May 2022 (Revised timeline that works will recommence at the start of the dry season, 1 April 2022)
- Duration of works: 10 weeks, as per Request For Tender (RFT) documentation This has now been extended due to project delays.

Approved variation #01 amounting to \$347,504.63 (inclusive GST) include the following items shown below:

- Subgrade at CH. 5000 6000 KM
- Top-up Loads / m³
- Variation of Rip and Re-compact 13.1 KM. Importing one m³ to one lineal meter (1:1) of gravel from local pits, spread it uniformly over the road then rip and re-compact.

	Contractor Name:											İ
	Henderson Earthmoving & Hauli											
	Program Prepared by:											I
	Laurence Henderson											
		START	FINISH									
REF	TRADE	DATE	DATE	W1	W2	W3	W4	W5	W6	W7	W8	ľ
1	MOBILISATION	1/04/2022										
2	WINNING GRAVEL											\downarrow
3	CARTING GRAVEL											\downarrow
4	MIX AND LAYOUT GRAVEL											
5	DRAINAGE WORKS											
6	RIP AND RECOMPACT											
7	DEMOBILISATION		27/05/2022									
												\downarrow

Revised Construction Plan for remaining works

The project has sustained lengthy delays, thus progressing behind schedule due to the following:

- Design variations to existing pavements.
- Wet weather events including the onset of the wet season late November/early December 2021.
- Capacity to undertake works concurrently with commitment to complete the T20-203416.2 Mapurru New Culvert Installation project prior to the start of the wet season late November/early December 2021.

Progress and conditions photos to date prior to demobilisation due to the onset of the wet weather season (late November/early December 2021):



Carting, mixing and laying out gravel.



















Proof rolling test

Ramingining Barge Access Road Repair and Upgrade

North East Arnhem Land Aboriginal (NEAL) recommenced the remaining works which include approximately 6.0 KM of gravel re-sheeting and the reinstatement of road drainage in mid-September 2021 following the temporary cease of works due to severe wet weather events, December 2020 – March 2021.

- Drumquin Enterprises were sub-contracted by NEAL complete the remaining works.
- Overall project completion percentage is 100%.

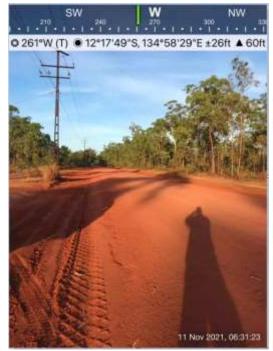
Progress, conditions and completion photos:



16 December 2021



07 Nov 2021, 11:38:25









Yirrkala Internal Roads Shoulder Repair and Maintenance

Nhulunbuy Civil were engaged to undertake the Yirrkala internal road shoulder repair and maintenance works amounting to \$77,000.00 (inclusive GST).

The final program of works costs were as per the quoted amount with no variations.

Overall project completion percentage is 100%.

Works were completed ahead of schedule once commenced and with the cultural business associated with the passing of a young community member the result from a time perspective was very good.

Contractor's overall performance was very good, quality workmanship focused and easy to deal with.

Progress, conditions and completion photos:



Yirrkala Art Centre Car Park Upgrades

Earthbuilt were engaged to undertake the Yirrkala Art Centre car park upgrades amounting to \$39,130.00 (inclusive GST).

Overall project completion percentage is 25%.

- Base course preparation for sealing program = 100%
- Installation of kerb and gutter = 100%
- Construction of concrete invert drain = Scheduled to commence on 6 Dec 2021
- Prime and two coat seal (14/7mm) = Scheduled to commence on 13 Dec 2021

The project has sustained lengthy delays, thus progressing behind schedule due to the following:

• Scheduling of concrete batching crew to tie-in with Yirrkala new subdivision kerb, gutter and pedestrian pathway program.

• Scheduling of sealing crew (based in Darwin) to tie-in with Yirrkala new subdivision sealing program.

Progress and conditions photos:





















Routine Unsealed Roads Grading Maintenance Program - Galiwin'ku

Nhulunbuy Civil have been engaged to undertake routine grading maintenance services throughout Galiwin'ku's internal unsealed roads, outstation access roads and rural roads network to a standard that ensures the road is in a safe and trafficable condition.

Grading maintenance commencement date: Monday, 12 July 2021.

The recently completed unsealed grading maintenance as at 21 July 2021, include the following:

- All Internal unsealed roads.
- Barge Access Landing Road.
- Rubbish Dump Access Road.
- · Outstation and homelands access roads.

Routine Unsealed Roads Grading Maintenance Program - Ramingining

Nhulunbuy Civil have been engaged to perform routine road grading maintenance services throughout Ramingining's internal and rural unsealed roads network to a standard that ensures the road is in a safe and trafficable condition.

The recently completed unsealed grading maintenance as at 19 June 2021, include the following:

- Internal unsealed roads (Ganinydja Road, off Moni Street/Lewangu Drive intersection, Dingbulu Road, road bend section along Lewangu Drive)
- Barge Access Landing Road
- Rubbish Dump Access Road
- Yathalamarra Access Road
- Ngangalala Access Road
- Garayndjirr Access Road
- Gatii Access Road
- Gilirri Access Road
- Mulgurram Access Road
- Ramingining Airstrip car park area
- ALPA community store car park area

Routine Unsealed Roads Grading Maintenance Program - Milingimbi

Nhulunbuy Civil have been engaged to perform routine road grading maintenance services throughout Milingimbi's internal and rural unsealed roads network to a standard that ensures the road is in a safe and trafficable condition.

The recently completed unsealed grading maintenance as at 27 June 2021, include the following, but not limited to:

- Internal unsealed roads
- Narawundha Road
- Rubbish Dump Access Road
- Telecom Station Access Road
- Sewer Ponds Access Road
- Bodia Access Road
- PowerWater Bore Access Road
- Gravel Pit Access Road

Routine Unsealed Roads Grading Maintenance Program

Nhulunbuy Civil have been engaged to perform routine grading maintenance services throughout Gapuwiyak's north eastern and southern network of outstation access roads and rural roads network to a standard that ensures the road is in a safe and trafficable condition.

The recently completed unsealed grading maintenance to date, include the following but not limited to:

- Raymangirr Access Road
- Mapurru Access Road (undertaken by Henderson Earthmoving and Haulage in conjunction with their engagement to undertake the Mapurru New Culvert Installation project)
- Yalliquin Access Road
- Balma Access Road

Remaining unsealed grading maintenance to date, include the following:

- Mirrngatja Access Road
- Donydji Access Road
- Dhupuwamirri Access Road

Grading maintenance commencement date: Commencing 2nd week of December 2021, TBC by Nhulunbuy Civil.

Power and Water Corporation Sewerage Upgrade Works at Angurugu and Yirrkala

The ongoing sewerage upgrade works at Angurugu and Yirrkala had direct implications to Council's capital works which include:

 Angurugu – T20-203411.1 Internal Road Upgrade and Renovation Works contracted to Betapave.

Note: The Angurugu Sewer Upgrade Stage 2 project is managed by Power and Water Corporation and contracted to NCP Contracting. This project was originally slated for practical completion in October/November 2021. However, the project has been amended with a revised practical completion on 6 May 2022.

 Yirrkala – Internal road shoulder repair and maintenance works contracted to Nhulunbuy Civil.

Note: The road shoulder repair and maintenance works are now complete.

Design and Construction of 2 x Bus Shelters at Gunyangara

Gumatj Corporation have been engaged to design and construct 2 x bus shelters within the Gunyangara community amounting to \$29,524.22 (inclusive GST).

Overall project completion percentage is 65%.

Proposed location of 2 x bus shelters shown below:



Proposed design of bus shelter shown below:



Progress and conditions photos:





Bus shelter located at the start of the new western Gunyangara subdivision.





Construction of bus shelter located adjacent to Gumatj Corporation office building.

Installation and Commissioning of 3 x Solar Street Lights with Reinforced Concrete Blocks to Be Located on the Gunyangara Causeway

The Transport and Infrastructure Department is committed to ensuring that the road safety of the public during night time driving is of utmost priority.

Proposed location of 3 x solar street lights shown below:



Proposed design of solar street light with reinforced concrete block for easy relocation:

GFS-200 Solar Street Light Kit



Internal Sealed Roads Line Marking Program – Training

The Transport and Infrastructure Department started the delivery of permanent line marking program at the end of August 2021 commencing with the Gapuwiyak internal sealed roads network.

The aim of the proposed line marking program will include but are not limited to:

- Help regulate traffic by establishing safe driving guidelines.
- Improve night-time visibility.
- Properly delineated line markings can boost the safety of pedestrians and drivers on the road.

Progress photos:







Completed the delivery of permanent line marking program within Gapuwiyak internal roads as shown above.



Line marking machinery packed and ready to be delivered to Galiwin'ku for schedule permanent line marking program.













Road line marking practical training delivered to the Galiwin'ku Municipal Service team.

AACAP Discussion surrounding Barge Access Road at Gapuwiyak and Potential Areas for Upgrades

The Transport and Infrastructure Department have been approached by both the National Indigenous Australians Agency (NIAA), Army Aboriginal Community Assistance Programme (AACAP) Project Management Team and the Army Construction Agency to have an early discussion surrounding frequent major problem areas on the Gapuwiyak barge access road and other relevant potential areas of concern to be addressed.

Summary of early stage discussion include but are not limited to the following;

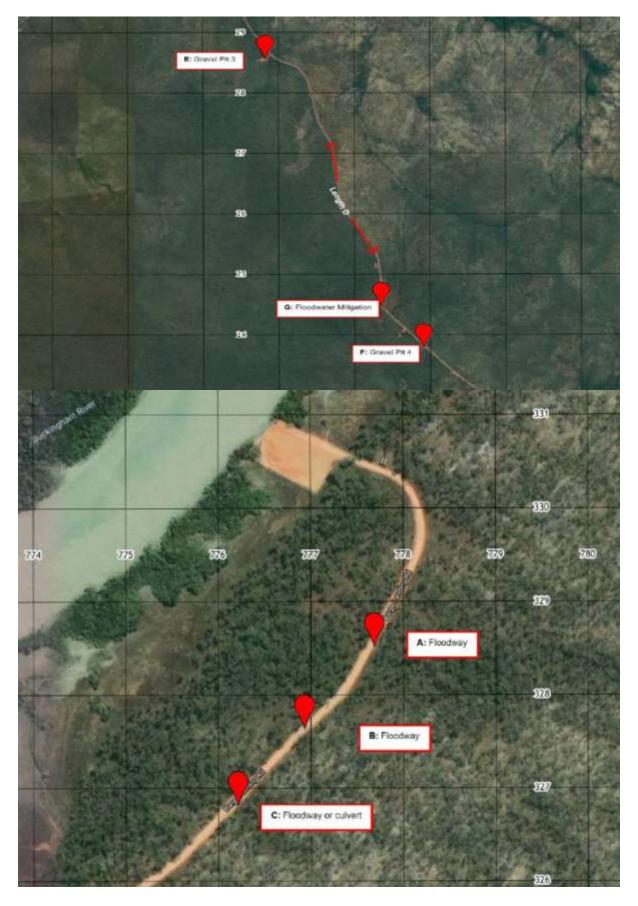
- Scoping of potential civil road design and construction upgrades on problem areas identified
- Potential Army campgrounds and essential utilities (i.e. sewer and potable water services)
- Gravel and water extraction points
- Design and construction documentation (i.e. proposed engineering design of civil upgrades, Construction Program Plan, Work, Health and Safety Management Plan, Environmental Management Plan, Traffic Management Plan and etc.)
- · Local suppliers/vendors contact details

Barge Landing Road. The proposed works and locations include:

- Point A: Construction of floodway at grid 53L NG 7778 3285
- Point B: Construction of floodway at grid 53L NG 7771 3276
- Point C: Construction of floodway or culvert as required at grid 53L NG 7763
- Length D: Replacement of poor sandy sub-base between grids 53L NG 8126 2534 to 8068 2719
- Point E: use of Gravel pit 3 for road construction at grid 53L NG 7986 2859
- Point F: use of Gravel pit 4 for road construction at grid 53L NG 8191 2380
- **Point G:** construction of floodwater mitigation at grid 53L NG 8136 2448

 Point H: Construction of a service trench from the town bore through the sealed section of Barge Landing Road at Point G to support Army Camp Site at Gravel Pit 7 at grid 53L NG 8753 1805

• **Point I:** Army will occupy the contractor site at Gravel Pit 7 (please confirm this is the correct pit number) throughout AACAP works, the proposed camp layout is attached.





Proposed Army Camp Location





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

RECOMMENDATION

That Council note the Report.

ATTACHMENTS:

There are no attachments for this report.