



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

15 December 2022

EAST ARNHEM REGIONAL COUNCIL

Notice is hereby given that an Ordinary Meeting of the East Arnhem Regional Council will be held at Nhulunbuy on Thursday, 15 December 2022 at 9AM.

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
- Lionel JARAGBA

Birr Rawarrang Ward

- Jason MIRRITJAWUY
- Robert YAWARNGU

Gumurr Gattjirrk Ward

- Lapulung DHAMARRANDJI
- Joe DJAKALA

Gumurr Marthakal Ward

- Evelynna DHAMARRANDJI
- David DJALANGI
- Kaye THURLOW

Gumurr Miwatj Ward

- Banambi WUNUNGMURRA
- Wesley DHAMARRANDJI

Gumurr Miyarrka Ward

- Bandi Bandi WUNUNGMURRA
- Bobby WUNUNGMURRA

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12.2	Appointment of Audit Committee Chairperson and Advertisement for a new External Member of the Audit Committee <i>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.</i>	
12.3	Procurement Panel Members <i>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.</i>	
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ATTENDANCE

ITEM NUMBER 2.1
TITLE Elected Members Attendance and Resignation
REFERENCE 1693016
AUTHOR Wendy Brook, Executive Assistant to the CEO

**SUMMARY**

This report is also 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.

This report is to also provide the process for the newly elected members to acknowledge their role as an elected member, the code of conduct, and sign their declaration.

GENERAL

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](#) Attendance Register_2021_2022_Ordinary Council Meeting
- [2](#) Attendance Register_2021_2022_Special Council Meeting
- [3](#) Attendance Register_2021_2022_Audit Committee Meeting
- [4](#) Attendance Register_2021_2022_Finance Committee Meeting

2021/22 Attendance and Apologies Register for Meetings									
Ordinary Council Meeting									
Key	✓	Attendance	■	Absent with permission	X	Absent without permission	∞	Not Required	
Councillor	20.09.2021	20.10.2021	16.12.2021	24.02.2022	21.04.2022	30.06.2022	25.08.2022	20.10.2022	
	Nhulunbuy	Nhulunbuy	Nhulunbuy	Video	Nhulunbuy	Darwin	Galwinku	Nhulunbuy	
Kaye Thurlow	✓	✓	✓	✓	✓	✓	✓	✓	✓
David Dialangi	✓	✓	✓	■	✓	✓	✓	✓	✓
Evelyns Dhamarrandji	X	✓	X	■	X	✓	✓	■	✓
Constantine Mamarika	✓	■	✓	✓	X	✓	X	✓	✓
Gordon Walsh	✓	✓	✓	✓	✓	Resigned			
Gilbert Alimarkinni	✓	✓				Resigned			
Lapulung Dhamarrandji	✓	■	✓	✓	✓	✓	✓	✓	✓
Jason Mirtjaway	✓	✓	✓	✓	✓	✓	✓	✓	✓
Robert Yawarrngu	✓	✓	✓	✓	✓	✓	✓	✓	✓
Jason Butjala	✓	✓				Resigned			
Bobby Wunungmurra	X	✓	✓	✓	X	X	■	X	✓
Banambi Wunungmurra	✓	✓	✓	X	✓	✓	X	✓	✓
D Manka	✓	✓	✓						
Yirral Manka	X	✓	X	X		Resigned			
Joe Diakala					✓	X	X	✓	✓
Bandi Bandi Wunungmurra					✓	✓	✓	✓	✓
Marrpalawuy Manka							■	✓	✓
Wesley Dhamarrandji								✓	✓
Lionel Jaragba							✓	■	✓

* Bobby Wunungmurra resigned 4 July 2022 and re-elected 22 July 2022

2021/22 Attendance and Apologies Register for Meetings Special Council Meeting									
Key	✓	Attendance	■	Absent with permission	X	Absent without permission	∞	Not Required	
Councillor	15.12.2021	25.01.2022	10.03.2022	20.04.2022	13.05.2022	30.05.2022	10.06.2022		
	Nhulunbuy	Video	Video	Nhulunbuy	Video	Video	Video		
Kaye Thurlow	✓	✓	✓	✓	✓		✓		
David Dialangi	✓			✓	✓	✓			
Evelyns Dharmarandji									
Constantine Mamarika	✓	✓			✓				
Gordon Walsh	✓	✓	✓	✓	✓	✓	✓		
Gilbert Alimankini	✓								
Lapulung Dharmarandji	✓	✓	✓	✓	✓				
Jason Mirtjaway	✓	✓	✓	✓	✓	✓	✓		
Robert Yawarrngu	✓	✓	✓	✓	✓	✓	✓		
Jason Butjala	✓								
Bobby Wunungmurra	✓	✓	✓			✓			
Banambi Wunungmurra	✓	✓	✓		✓	✓	✓		
D Marika	✓	✓							
Yirral Marika									
Joe Djakala		Elected on 17.02.2022	✓	✓	✓	✓	✓	✓	
Bandi Bandi Wunungmurra		Elected on 17.02.2022		✓	✓	✓	✓	✓	

2021/22 Attendance and Apologies Register for Meetings									
Audit Committee Meeting									
Key	✓	Attendance	■	Absent with permission	X	Absent without permission	∞	Not Required	
Councillor	07.10.2021	09.12.2021	16.03.2022	12.07.2022	12.10.2022				
Gordon Walsh	✓	✓	✓						
Gilbert Alimankinnl	✓	■							
Jason Butjala	✓	■							
Kaye Thurlow				✓					
Bandi Wunungmurra				✓	✓				
Bobby Wunungmurra			■						
Lionel Jaragba					✓				
Evelyna Dhamarrandji					✓				
External Members									
Clare Milkins	✓	✓	✓	✓	✓				
Greg Arnott	✓	✓	✓	✓	✓				

2021/22 Attendance and Apologies Register for Meetings									
Finance Committee Meeting									
Key	✓	Attendance	■	Absent with permission	X	Absent without permission	∞	Not Required	
Councillor	30.11.2021	19.01.2021	16.03.2021	18.05.2022	20.07.2022	21.09.2022	23.11.22		
Kaye Thurnow	Video ✓	Video ✓	Video ✓	Video ✓	Video	Video ✓			
David Djalangi									
Evelyna Dhamarrandi						✓		Cancelled	
Constance Mamarika									
Gordon Walsh	✓	✓	✓						
Gilbert Alimankini	✓							Resigned	
Lapulung Dhamarrandi		✓	✓			✓			
Jason Miritjauwuy	✓			✓		✓			
Robert Yawarrngu		✓	✓		✓	✓			
Jason Butjala	✓							Resigned	
Bobby Wunungmurra		✓							
Banambi Wunungmurra			✓			✓			
D Marika	✓								
Yirmaj Marika									
Joe Djakala	Elected on 17.02.2022		✓	✓	✓	✓			
Bandi Bandi Wunungmurra	Elected on 17.02.2022			✓	✓	✓			

ATTENDANCE

ITEM NUMBER 2.2
TITLE Election of Deputy President
REFERENCE 1708996
AUTHOR Dale Keehne, Chief Executive Officer

**SUMMARY:**

This report is to elect a Deputy President.

The current Deputy President Kaye Thurlow was elected on 30 June 2022 for a six month term ending on 30 December 2022.

As per Section 61(3) the Council may appoint one of its members to be the Deputy President. Section 62(2) states that the term of deputy is for a period determined by Council.

The role of the Deputy President is:

59 Role and functions of principal member and deputy or acting principal member

- (1) In addition to the role of a member mentioned in section 44, the principal member of a council has the following functions:
 - (a) to chair meetings of the council;
 - (b) to speak on behalf of the council as the council's principal representative;
 - (c) to liaise with the CEO about the performance of the council's and CEO's functions;
 - (d) to promote behaviour among the members of the council that meets the standards set out in the code of conduct;
 - (e) to lead the council to undertake regular review of the performance of the CEO.
- (2) In addition to the role of a member mentioned in section 44, the role of the deputy principal member of a council is to carry out any of the principal member's functions when the principal member:
 - (a) delegates the functions to the deputy; or
 - (b) is absent from official duties because of illness or for some other reason.

Many councils appoint their Deputy for a twelve month period in order to be able to rotate the role and give other Councillors an opportunity to learn in the role.

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

RECOMMENDATION

That Council elects <.....> as Deputy President for a term ending <.....>

ATTACHMENTS:

This report does not have any attachment.

DECLARATION OF REGISTERED INTEREST REGISTER



ITEM NUMBER	3.1
TITLE	Declaration of Registered Interest
REFERENCE	1693017
AUTHOR	Wendy Brook, Executive Assistant to the CEO

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:

1 [↓](#) Declaration of Interest_November 2022

Declaration of Interest Register

Member's Names/ Families Names	Relationships	Entity Name	Connection to Entity	Current or in the Past 5 Years
Banambi Wunungmurra				
		Miwatj Health	Director	
Kaye Thurlow				
		Northern Territory's Grants Commission	Representative	
		Northern Territory Place Names Committee	Member	
David Djalangi				
R Guywanga	Wife			
Kenisha Gumbula	Granddaughter	NAAJA	Employee	
L Gumbula	Granddaughter			
Evelyna Dhamarrandji				
Geoffrey Gurwanawuy	Grandfather	Arnhem Land Progress Association	Director	
Dassy Gondarra	Grandmother	Shepherdson College	CLO	
Lapulung Dhamarrandji				
		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	
Joe Djakala	Brother	East Arnhem Regional Council	Elected Member	
Jason Mirritjawuy				
Bobby Wunungmurra				
Bobby Wunungmurra		LGANT, Northern Land Council	Executive Member, Director	
Bobby Wunungmurra		Aboriginals Benefit Account Advisory Committee	Committee member	
Micky Wunungmurra	Brother	Arnhem Land Progress Association	Director	
Bandi Bandi Wunungmurra	Brother	Yolngu Business Enterprise (2), EARC	Director, Elected Member	
Constantine Mamarika				
		Groote Eylandt Bickerton Island Enterprise	Director	
		Anindilyakwa Rangers	Employee	
Robert Yawarngu				
Bandi Bandi Wunungmurra				
Bandi Bandi Wunungmurra		Yolngu Business Enterprise	Director	
Micky Wunungmurra	Brother	Arnhem Land Progress Association	Director	
Bobby Wunungmurra	Brother	Northern Land Council, LGANT, EARC	Director / Executive Member / Elected Member	
Joe Djakala				
Lapulung Dhamarrandji	Brother	East Arnhem Regional Council	President	
Wesley Dhamarrandji				
Wesley Dhamarrandji		Yolngu Business Enterprise	Board Member	Current
Wesley Dhamarrandji		Laynhapuy Homelands Aboriginal Corporation	Board Member	
Lionel Jaragba				
Lionel Jaragba		Groote Aqua Aboriginal Corporation	Director	Current
Lionel Jaragba		Groote Holdings Aboriginal Corporation	Director	Current
Lionel Jaragba		Angabunumanja Aboriginal Corporation	Director	Current
Lionel Jaragba		Warningakalinga Aboriginal Corporation	Director	Current
Lionel Jaragba		Anindilyakwa Land Council	Director	Current
Lionel Jaragba		East Arnhem land trust	Director	Current
Lionel Jaragba		Anindilyakwa Royalty Aboriginal Corporation	Director	Current
Lionel Jaragba		Anindilyakwa Advancement Aboriginal Corporation	Director	Current

CONFIRMATION OF PREVIOUS COUNCIL MINUTES



ITEM NUMBER	4.1
TITLE	Minutes of the Council Meeting held 20 October 2022
REFERENCE	1693018
AUTHOR	Wendy Brook, Executive Assistant to the CEO

RECOMMENDATION

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

ATTACHMENTS:

1 [!\[\]\(3211b5d1d968fc1665909b34f9f16010_img.jpg\)](#) Ordinary Council 2022-10-20 [1943] Minutes



Mission

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Core Values

Respect
Professionalism
Human Dignity
Organisational Growth
Equity
Community

MINUTES FOR THE ORDINARY MEETING OF COUNCIL

20 October 2022

MINUTES OF THE ORDINARY MEETING HELD IN THE NHULUNBUY ON
THURSDAY, 20 OCTOBER 2022 AT 9AM

MEETING OPENING

In Attendance:

In the Chair President Lapulung Dhamarrandji, Deputy President Kaye Thurlow, Councillor Jason Mirritjawuy, Councillor David Djalangi, Councillor Joe Djakala, Councillor Constantine Mamarika, Councillor Robert Yawarngu, Councillor Banambi Wunungmurra, Councillor Bandi Bandi Wunungmurra, Councillor Wesley Dhamarrandji, Councillor Marrpalawuy Marika.

East Arnhem Regional Council Officers:

Dale Keehne – CEO.

Michael Freeman – Manager Corporate Services (via video).

Natasha Jackson – A/g Director Technical and Infrastructure Services.

Stacey Eley – A/g Director Community Development.

Minute Taker – Wendy Brook Executive Assistant to the CEO.

PRAYER:

By President Lapulung Dhamarrandji.

The Chair opened the meeting opened at 8.55AM.

2.1 ELECTED MEMBERS ATTENDANCE AND RESIGNATION

SUMMARY

This report is also 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.

This report is to also provide the process for the newly elected members to acknowledge their role as an elected member, the code of conduct, and sign their declaration.

GENERAL

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

074/2022 **RESOLVED** (Joe Djakala/Constantine Mamarika)

That Council:

- (a) Notes the absence of Councillor Evelynna Dhamarrandji, Councillor Lionel Jaragba and Councillor Bobby Wunungmurra.
- (b) Notes the apologies received from Councillor Evelynna Dhamarrandji, and Councillor Lionel Jaragba .
- (c) Notes Councillor Evelynna Dhamarrandji and Councillor Lionel Jaragba are absent with permission of the Council.
- (d) Determines Councillor Bobby Wunungmurra is absent without permission of the Council under Section 47(1) (o) of the Act.

MINUTES OF THE ORDINARY MEETING HELD IN THE NHULUNBUY ON
THURSDAY, 20 OCTOBER 2022 AT 9AM

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.

075/2022 **RESOLVED** (Jason Mirritjawuy/Joe Djakala)

That Council:

- (a) **Notes the Conflict of Interest and Related Parties Register.**
- (b) **Declares no conflict of interest in today's meeting.**

Previous Council Minutes

4.1 MINUTES OF THE COUNCIL MEETING HELD 25 AUGUST 2022

076/2022 **RESOLVED** (Robert Yawarngu/Constantine Mamarika)

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

BANAMBI WUNUNG MURRA JOINED MEETING THE TIME BEING 9.15AM.

CHIEF EXECUTIVE OFFICER REPORTS

6.1 CEO REPORT

SUMMARY:

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

077/2022 **RESOLVED** (Wesley Dhamarrandji/Joe Djakala)

That Council notes the CEO Report.

6.2 REVIEW AND FURTHER EMPOWERMENT OF LOCAL AUTHORITIES

SUMMARY:

Council is asked to consider the review and further strengthening and empowerment of Local Authorities, and the direct referral to the Local Authorities for them to consider and advise what options they would like.

078/2022 **RESOLVED** (Wesley Dhamarrandji/Joe Djakala)

MINUTES OF THE ORDINARY MEETING HELD IN THE NHULUNBUY ON
THURSDAY, 20 OCTOBER 2022 AT 9AM

That Council:

- (a) Endorses the review of the Local Authority Review Report by each Local Authority, to consider and decide on the different recommendations to strengthen the role of Local Authorities, and any other recommendations.
- (b) Endorses the nomination of President Lapulung Dhamarrandji, Chief Executive Officer Dale Keehne and a Local Authority Member, as representatives on the Reference Group to develop an Implementation Plan to strengthen Local Authorities.

TECHNICAL AND INFRASTRUCTURE SERVICES REPORTS

7.1 TECHNICAL AND INFRASTRUCTURE PROGRAM AND CAPITAL PROJECT UPDATES

SUMMARY

This report is tabled for the Council to provide program updates within the Technical and Infrastructure directorate. In addition to progress updates associated with capital projects and initiatives associated with the 2022-2023 Annual Plan.

079/2022 **RESOLVED** (Joe Djakala/Wesley Dhamarrandji)

That the Council notes the report.

Cr Constantine Mamarika left meeting the time being 10:27 AM

David Djalangi left meeting the time being 10:24AM

David Djalangi returned to meeting the time being 10:28 AM

Cr Jason Mirritjawuy left the meeting, the time being 10:29 AM

Cr Constantine Mamarika returned to meeting the time being 10:31 AM

Cr Jason Mirritjawuy returned to the meeting, the time being 10:34 AM

Cr Wesley Dhamarrandji left the meeting, the time being 10:34 AM

Cr Wesley Dhamarrandji returned to the meeting, the time being 10:35 AM

Cr Banambi Wunungmurra left the meeting, the time being 10:35 AM

Cr Banambi Wunungmurra returned to the meeting, the time being 10:40 AM

Cr Kaye Thurlow left the meeting, the time being 10:42 AM

Cr Kaye Thurlow returned to the meeting, the time being 10:52 AM

MOTION BREAK FOR MORNING TEA

080/2022 **RESOLVED** (Constantine Mamarika/Joe Djakala)

MOTION MEETING RESUMED AT 11.23AM

081/2022 **RESOLVED** (Joe Djakala/Wesley Dhamarrandji)

MINUTES OF THE ORDINARY MEETING HELD IN THE NHULUNBUY ON
THURSDAY, 20 OCTOBER 2022 AT 9AM

Cr Banambi Wunungmurra returned to the meeting after break, the time being 11.36AM

COMMUNITY DEVELOPMENT REPORTS

8.1 YOUTH SPORT AND RECREATION OVERVIEW

SUMMARY:

This report is to capture the views of the East Arnhem Regional Council Elected Members following the presentation on Youth Sport and Recreation services delivered on the 19 October 2022. In addition the report provides information to other requests for information from the August 2022 meeting of Council.

082/2022 RESOLVED (Constantine Mamarika/Joe Djakala)

That Council:

- (a) Notes the information provided in the report in response to the recommendations from the Community Development update provided at the Ordinary Council Meeting 25 August 2022.**
- (b) Provides the following recommendation for Youth Sport and Recreation services; Council collaborate with the Laynhapuy and other Homelands Aboriginal Corporations, to support more Youth Sport and Recreation opportunities in the Homelands, and advocate for more funding for these services.**

Corporate Services Reports

9.1 2021 CENSUS

SUMMARY:

This report provides a snapshot of the 2021 Census data on East Arnhem that has been released.

083/2022 RESOLVED (Wesley Dhamarrandji/Robert Yawarngu)

That Council notes the 2021 Census data.

Cr Kaye Thurlow left the meeting, the time being 11:50 AM

Cr Banambi Wunungmurra left the meeting, the time being 11:52 AM

Cr Kaye Thurlow returned to the meeting, the time being 11:53 AM

Cr Banambi Wunungmurra returned to the meeting, the time being 11:56 AM

MINUTES OF THE ORDINARY MEETING HELD IN THE NHULUNBUY ON
THURSDAY, 20 OCTOBER 2022 AT 9AM

9.2 ANNUAL REPORT FOR 2021/22

SUMMARY:

This report is to adopt the 2021/22 Annual Report.

084/2022 **RESOLVED** (Wesley Dhamarrandji/Constantine Mamarika)

That Council:

(a) **Adopts the 2021-22 Annual Report and publish the report under section 290 of the Local Government Act.**

(b) **Notes the tabled 18 Local Authority Acquittals.**

9.3 FINANCE AND HUMAN RESOURCES REPORT

SUMMARY

This report is tabled to the Council to provide the Finance Report for the period ended the 30 September 2022 for its approval.

085/2022 **RESOLVED** (Wesley Dhamarrandji/David Djalangi)

That the Council approves the Finance and Human Resources Report for the period ended on 30 September 2022.

9.4 ATTENDANCE IN LGANT GENERAL MEETING

SUMMARY:

This report nominates delegates for the LGANT Annual General Meeting (AGM in November 2022).

086/2022 **RESOLVED** (Joe Djakala/David Djalangi)

That Council delegates Wesley Dhamarrandji accompanied by the President and CEO, to the LGANT Annual General Meeting in November 2022, as approved extra meetings.

10.2 UNCONFIRMED MINUTES FROM LOCAL AUTHORITY AND COMMITTEE MEETINGS AND MEMBERSHIP

SUMMARY

This report provides to Council copies of minutes from Local Authority and Committee meetings.

MINUTES OF THE ORDINARY MEETING HELD IN THE NHULUNBUY ON
THURSDAY, 20 OCTOBER 2022 AT 9AM

087/2022 **RESOLVED** (Wesley Dhamarrandji/Constantine Mamarika)

That Council notes:

- (a) The unconfirmed minutes from the Local Authority and Committee meetings.
- (b) Accepts the following attached nominations as members of their respective Local Authorities:
 - (i) Mabel Mamarika – Umbakumba.
 - (ii) Mildred Mamarika – Umbakumba.
 - (iii) Geraint Manamanja – Umbakumba.
 - (iv) Gregory Jaragba – Umbakumba.
 - (v) Jarella Amagula – Angurugu.
 - (vi) Fabian Lalara – Angurugu.
 - (vii) Philip Kennell – Angurugu.
 - (viii) Ishmel Lalara – Angurugu.
 - (ix) Dana Yunupingu – Gunyangara.
 - (x) Murphy Yunipingu – Gunyangara.

**10.3 LOCAL AUTHORITY ACTIONS - COUNCIL REVIEW AND ENDORSEMENT
SUMMARY**

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

088/2022 **RESOLVED** (Wesley Dhamarrandji/Bandi Bandi Wunungmurra)

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.

MOTION BREAK FOR LUNCH 12.32PM

089/2022 **RESOLVED** (Jason Mirritjawuy/Wesley Dhamarrandji)

MOTION RETURN TO MEETING AT 1.29PM

090/2022 **RESOLVED** (Wesley Dhamarrandji/Banambi Wunungmurra)

MINUTES OF THE ORDINARY MEETING HELD IN THE NHULUNBUY ON
THURSDAY, 20 OCTOBER 2022 AT 9AM

MOTION MOVE TO CONFIDENTIAL AT 1.36PM

091/2022 **RESOLVED** (Joe Djakala/Wesley Dhamarrandji)

MOTION RETURN TO ORDINARY AGENDA 3.29PM

092/2022 **RESOLVED** (David Djalangi/Joe Djakala)

Correspondence

16.1 CORRESPONDENCE REGISTER

DOCUMENT DETAILS REPORT

Incoming Correspondence

Document ID	Document Name
1668345	Letter from Australian Electoral Commission - Trial for people living in remote communities - 07.09.2022.pdf
1667918	Letter from Chief Minister - Re Concerns about Local Decision Making in the Yolngu Region - 22.08.2022.pdf
1677791	The Chief Minister and Cabinet - 22-23 Local Government Funding Levels - 12.09.2022.pdf

CEO Correspondence

Document ID	Document Name
1659351	FINAL- Public Messaging- Local Government- 15.08.2022.pdf
1684372	Letter - Minister for Indigenous Australians Hon Linda Burney - Local Decision Making - Yolngu Region - 13.09.2022 (002).pdf

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

093/2022 **RESOLVED** (Constantine Mamarika/Jason Mirritjawuy)

That Council notes the incoming and outgoing correspondence register.

DECISION TO MOVE TO CLOSED SESSION AT 1.36PM

RECOMMENDATION: (Joe Djakala/Wesley Dhamarrandji)

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:

MINUTES OF THE ORDINARY MEETING HELD IN THE NHULUNBUY ON
THURSDAY, 20 OCTOBER 2022 AT 9AM

- 12.1 Use of the EARC Common Seal.** - 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 RFT15243-2207**
Lot 243 Milingimbi Services Shed - 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 Community Development Update** - 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.
- 12.5 Applications for Rates Concessions** - 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.

Cr Constantine Mamarika left the meeting, the time being 03:33 PM

Cr Constantine Mamarika returned to the meeting, the time being 03:34 PM

Cr Banambi Wunungmurra left the meeting, the time being 03:47 PM

Cr Banambi Wunungmurra returned to the meeting, the time being 03:52 PM

RESUMPTION OF MEETING

RECOMMENDATION: (David Djalangi/Joe Djakala)

That the decisions of Closed Session be noted as follows: Per confidential minutes.

DATE OF NEXT MEETING

15 DECEMBER 2022.

QUESTIONS FROM COUNCILLORS/ GENERAL BUSINESS

- Council decided on no further LGANT representatives. Another Council to take the position.
- What are we doing about Reconciliation Action Plan ? (RAP) No plan as such – Council has Aboriginal voice as is.
- Seeking President Lapulung to attend meetings in Canberra with Andrew in regards to discussing YSR programmes. Lapulung to keep connection going with Ministers etc.,

MINUTES OF THE ORDINARY MEETING HELD IN THE NHULUNBUY ON
THURSDAY, 20 OCTOBER 2022 AT 9AM

- Council endorses Lapulung Dhamarrandji to attend meetings in Canberra if confirmed, with Director Community Development, the CEO and Cyril Bukulatjri (if available), of Galiwinku Local Authority.
- Telstra failings ongoing in Galiwinku – people unable to access food, can't pay with eftpos or can't access cash etc., and power and water are affected additionally.

Discussed Proposed Resolution to the Review by the Remuneration Tribunal on the remuneration of Councils and Local Authorities.

That Council endorses a submission be made to the Review by the Remuneration Tribunal on the remuneration of Councils and Local Authorities, from the President, and include the following:

- (a) The level of payments to Councillors and Local Authority members be increased significantly to address the inequity of remuneration as determined by the Local Government Act and Regulations, and much higher rates paid to many Aboriginal Corporations under the CATSI Act, or for other regular employment.
- (b) Meeting payments allow for higher payments for longer meetings.
- (c) Provision for the payment of Proxies, noting this will require approval by the NT Government. This will be culturally appropriate and a practical way of supporting greater participation on Local Authorities.
- (d) Note the difficulty of the payment of taxation bills, and seek recommendations on how to help to address this.
- (e) Higher amounts be provided for the professional development of Councillors and Local Authority members be provided with a professional development allowance, to support the significance and demands of their role.
- (f) Failure of access to superannuation by Councillors, and the need for this to be addressed.
- (g) That Councillors are considered as Council employees for tax purposes, which will help address the above issues.

MEETING CLOSE

The meeting concluded at 4.36 PM.

This page and the preceding pages are the minutes of the Ordinary Meeting of Council held on Thursday, 20 October 2022, and are to be confirmed.

CHIEF EXECUTIVE



ITEM NUMBER	6.1
TITLE	CEO Report
REFERENCE	1693020
AUTHOR	Dale Keehne, Chief Executive Officer

SUMMARY:

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

GENERAL**Governor-General Visit**

I would like to express my gratitude to our amazing team of staff from Yirrkala, Gapuwiyak and the Nhulunbuy regional office for their outstanding work bringing together an extremely successful visit by the Governor-General of Australia to East Arnhem Land for three days last month.

The Governor-General and Mrs. Hurley began their visit to our region with a traditional bungal welcome led by Rirratjingu leaders Witiyana Marika and Mandaka Marika to the seat of the East Arnhem Regional Council in Nhulunbuy, East Arnhem Land.

The Governor-General then met with Councillors and a range of Local Authority Members from across the region, in the Council Chambers.

President Lapulung Dhamarrandji welcomed their Excellencies by expressing his condolences for the passing of Her Majesty the Queen Elizabeth II. Our President then moved to present gifts of a traditional spear and woomera from the Makarrata Ceremony.

These very significant cultural gifts will now be displayed in the centre of Government House in Canberra directly behind the Governor-General's desk with the following framed message from President Lapulung:

"I give you this special Spear of hope and
Woomera of peace.

They are given in trust and good faith as we
are all intertwined.

To recognise and further build our bond,
through a bridge of commonality.

To create a brighter future for all Australia,
united in our shared nation."

*"Lapulung Dhamarrandji
A ceremony leader for the Djambarrpuyngu Clan Nation
President, East Arnhem Regional Council*

14th November 2022"

President Lapulung and Galiwinku Local Authority Member Cyril Bukulatipi, led a presentation to the Governor-General and Mrs Hurley on the role of Council, and discussions on some cultural knowledge and important issues.

Council arranged a number of other important meetings with the Governor-General. These included a reception at Latitude 12 with the Chairs, nominated Board members and CEOs of all the other Aboriginal Community Controlled Organisations, a visit to Yirrkala community and interaction with young people, joining the Rirratjingu Board meeting, a visit to the Buku-Larrnggay Mulka Centre, and a breakfast with school representative leaders from the local Nhulunbuy town and community schools.

Council was also pleased to provide considerable logistical support to the Award ceremony at Gan Gan to recognise the bravery of eight Yolngu men at, which was the original reason for his visit.

A number of pictures of the visit of the Governor-General are displayed on the Council website, Facebook page and the Governor-General's own Facebook page, which will be shown to Council.

LGANT Meeting

It was a pleasure to attend the General and Annual General Meeting in Darwin last month, of the Local Government Association of the Northern Territory (LGANT).

Deputy President Kaye Thurlow represented council in place of President Lapulung Dhamarrandji, who had important cultural obligations to attend to in Milingimbi. Councillor Wesley Dhamarrandji was able to attend the Annual General Meeting on the last day, but was unable to attend the first two days of the General Meeting, due to personal obligations.

A highlight of the meeting was the attendance of the Chief Minister and her Cabinet Ministers for an hour and a half session. The discussion started on the important matter of law and order and youth justice, as discussed with the Chief Minister and senior officials a couple of months ago. A range of actions were taken on this and other issues raised on other topics, which LGANT will continue to follow up for progress.

The Chief Minister has committed she and her Cabinet Ministers will attend every LGANT General Meeting from now on, to enable genuine and meaningful engagement and action on a wide range of important issues and challenges across the Northern Territory.

Also of note, the Lord Mayor of the City of Darwin Kon Vatskalis, was re-elected as LGANT President. A number of strong Indigenous people were elected to represent Regional Councils on the LGANT Executive.

East Arnhem will continue to work closely with the LGANT President, CEO, staff and other Councils, and play a strong role on key issues like the recognition on Aboriginal Community Controlled Local Authorities and Regional Councils in processes like Local Decision Making, Closing the Gap, and the development of Local, Regional and National Indigenous Voice, and Northern Territory Treaties.

Refreshment of Council Operations

I continue to work in close collaboration with the senior leaders of our Technical and Infrastructure, Community Development and Corporate Services areas – and staff to identify

how Council can work smarter and better to best meet the needs of the people, that Council and Local Authorities serve and represent.

Work is progressing including the review of our internal and external communication and engagement, Information Technology platform and processes, cross-cultural induction and training, and service delivery structure.

Merry Christmas

I am pleased to know that all communities, the Nhulunbuy and Darwin support offices, and Councillors, have arranged Christmas parties of their choice.

I would like to thank all staff, Local Authority Members and Councillors for their tireless efforts over this last year.

It is an honour to support, empower, collaborate and partner with all the other Aboriginal organisations, Clan Leaders, Traditional Owners - to build a stronger voice and life for all Yolngu and Anindilyakwan people of East Arnhem Land.

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 to this report.

CHIEF EXECUTIVE

ITEM NUMBER	6.2
TITLE	Meeting Schedule of Council for 2023
REFERENCE	1705704
AUTHOR	Michael Freeman, Corporate Services Manager

**SUMMARY:**

This report is to set the schedule of ordinary meetings for the term of Council.

BACKGROUND

Traditionally, Council has met every two months, in February, April, June, August, October and December.

In the alternate months the Finance Committee has met to meet the requirement of monthly consideration of a financial report.

Special meetings of council can be scheduled as required.

The Council meetings are the last Thursday of the month to enable sufficient time for the completion of monthly financial reporting. The December meeting is held earlier to avoid Christmas. The Finance Committee meetings are the third Wednesday of the months which do not have an ordinary meeting of Council.

Local Authorities also meet every two months in the months that Council do not meet. These meetings are scheduled in the last two weeks of the month. This enables Local Authority matters to be considered at the next meeting of Council.

GENERAL

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

RECOMMENDATION

That Council set the schedule of ordinary meetings to be the last Thursday of 23 February, 27 April, 29 June, 31 August, 26 October, and the second Thursday of 14 December.

That Council set the schedule of Finance Committee meetings to be the third Wednesday of months which do not have an ordinary meeting of Council.

ATTACHMENTS:

CHIEF EXECUTIVE

ITEM NUMBER	6.3
TITLE	Review and Further Empowerment of Local Authorities
REFERENCE	1707793
AUTHOR	Dale Keehne, Chief Executive Officer

**SUMMARY:**

Each Local Authority was asked to consider the review and further strengthening and empowerment of their Local Authority, to inform the review of Local Authorities being conducted by the Northern Territory Government.

BACKGROUND

Aboriginal people have run local government and community services in each Aboriginal community across the Northern Territory, since the end of the mission days.

From 2008 Aboriginal people have run local government and community services in a number of communities across larger regions.

This increased Aboriginal Controlled Council's ability to deliver services, and increased their voice and ability to deal and work with the Northern Territory and Australian Governments.

The voice of local communities has come from locally elected Councillors, and the creation of Community Advisory Boards in each community.

From 2013 this local voice was strengthened with the shift from Community Advisory Boards to Local Authorities which have a more formal role within the broader regional Councils. This includes a formal process for nominating members, formal and transparent agendas, and reporting back processes, the provision of specific Local Authority Project Funding, and secretariat and senior management support.

Review of Local Authorities

The Department of the Chief Minister and Cabinet is conducting a formal review of Local Authorities. It includes key principles of Flexible Governance, Community Centred, Placed Based Engagement, Empowerment, Outcome Focused, and Accountability – and possible options to achieve them (see attachment A).

Following input from across the Territory, a Reference Group will be formed in January 2024 to develop an Implementation Plan on the strengthening of Local Authorities. The Reference Group will be led by the Department of the Chief Minister and Cabinet, and include representatives from the Local Government Association of the Northern Territory (LGANT), regional Councils and Local Authorities.

The Implementation Plan is due to be developed from January to March to then be provided to the Minister for Local Government Chansey Paech for consideration and approval. The plan and any changes in it are due to be implemented from 1 July 2023.

The next steps are for the Regional Councils and the respective Local Authorities to provide comment and input on the Local Authority Review Report.

GENERAL

Council resolved at its last meeting on 20 October:

That the Local Authority:

- (a) Endorses the review of the Local Authority Review Report by each Local Authority, to consider and decide on the different recommendations to strengthen the role of Local Authorities, and any other recommendations.*
- (b) Endorses the nomination of President Lapulung Dhamarrandji, Chief Executive Officer Dale Keehne and a Local Authority Member, as representatives on the Reference Group to develop an Implementation Plan to strengthen Local Authorities.*

Local Authorities were consulted in the November round of meetings to discuss these and other options, and seek a formal resolution from each Local Authority of how they wish to be empowered.

The Local Authorities for Ramingining, Milingimbi, Galiwinku, Gapuwiyak, Angurugu and Yirrkala all met, discussed at length and provided a range of very valuable recommendations. The Local Authorities of Milyakburra, Umbakumba and Gunyangara were unable to meet due to important cultural sorry business, but will be consulted for their discussion and resolutions in the next round of Local Authority meetings in January.

Each Local Authority resolved:

That the Local Authority, to further strengthen and empower their role, endorses the recommendations – in the attached document raised in the Local Authority Review Report.

A full record of all the respective recommendations from each Local Authority is at Attachment B.

In recognition of the importance of honouring the full range and depth of the particular recommendations of each Local Authority Council is asked to endorse their respective resolutions without change, to then be provided to the Northern Territory Government.

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

RECOMMENDATION

That Council endorses the respective recommendations of each Local Authority, to further strengthen and empower their role, as detailed in full in Attachment B, to be provided to the Northern Territory Government and Reference Group that will develop an Implementation Plan to be provided to the Minister for Local Government Chansey Paech.

ATTACHMENTS:

- [1](#) LA Review Report - 12 October 2022 Draft
- [2](#) LA Review -East Arnhem Local Authority Resolutions - November 2022

Local Authority Review Report

1. Background

Local authorities (LAs) were established in 2014 under section 53B of the former *Local Government Act 2008* (the 2008 Act). LAs were established as a response to concerns from communities that the transition from the former community government councils to regional councils led to a loss of communities' voices in the planning and delivery of council programs and services in their community.

The inclusion of LAs in the structure of regional councils is intended to ensure communities have a say in their regional councils' planning, prioritisation, funding and delivery of services and infrastructure for their community; and the provision of information and feedback to communities about the councils' decisions and activities in that community. The ultimate goal is effective, responsive council services for remote communities.

2. Intent of the Legislative Framework

On 1 July 2021, the intent of the 2008 Act was further strengthened when it was replaced with the *Local Government Act 2019* (the 2019 Act). In addition, the previous *Guideline 8: Regional councils and local authorities* (Guideline 8) was replaced by the new *Guideline 1: Local Authorities* (Guideline 1). The provisions in the 2019 Act were in a new chapter entitled Local Decision Making to reinforce the intent and purpose of LAs.

The 2019 Act requires regional councils to seek their LAs' advice and recommendations in relation to the council's budget; their priorities for expenditure; their service delivery; regional plans; strategic directions; and funding. Regional councils must also ensure their strategies and plans are informed by the vision and priorities of the LAs, and must work with their LAs to foster constructive working relationships between the council and community.

The 2019 Act specifically provides for expanded roles for LAs and a mechanism for giving communities a stronger voice in local government matters that affect them. Section 78 defines the functions of a LA:

- to involve local communities more closely in issues related to local government;
- ensure that local communities are given an opportunity to express their opinions on questions affecting local government;
- to allow local communities a voice in the formulation of policies for the locality as well as policies for the area and the region;
- to take the views of local communities back to the council and act as advocates on their behalf;
- to contribute to the development of the regional plan;
- to make recommendations to the council in relation to the council's budget and the part of the council's area within which the LA performs its functions.

Guideline 1 provides how LAs are to operate and be administered by their respective regional councils, including appointments and resignations, meetings, LA member payments and reporting.

3. Local Authority Review

In 2021, before the commencement of the 2019 Act, the Department of the Chief Minister and Cabinet (CM&C) started a desktop review (Review 1) of how well regional councils and LAs were meeting the intent of the 2008 Act and Guideline 8. The aim of Review 1 was to identify good practice across the NT as well as areas that could be further strengthened, and to determine what actions could be considered to better support the delivery of the intent

Local Authority Review Report

of LAs given their expanded roles under the 2019 Act. Review 1 focused on the 66 LAs established across the Northern Territory for the period 1 July 2019 to 30 June 2020.

Review 1 was informed by the information available on regional councils' websites, information held and observations made by CM&C and some feedback and insights provided by regional councils. The findings and draft recommendations were provided to councils and other stakeholders in early 2022 for comment.

The Review 1 report acknowledged limitations associated with any desktop process. However it provided a platform for more discussion with councils, LA members and others, resulting in the direction outlined in this report.

Review 1 confirmed that there is noticeable diversity in the functioning of LAs and the way councils work with them, with some LAs engaging strongly with their communities and working with their councils to deliver on community priorities and aspirations, and some others struggling to meet or attain quorum to enable recommendations to be made about community priorities. Some LAs, with their councils' support, consider broader matters than council business, acting as a forum and conduit for community engagement in matters including local, Territory and Commonwealth government priorities.

In addition, feedback from councils and LA members has indicated that some of the requirements placed on them by the NT Government, or interpretations of these requirements, are impeding their ability to achieve their core functions.

Feedback on Review 1 included the following:

Role of LAs:

- a need for greater recognition, promotion and celebration of the strengths of the LA model and more sharing of examples of LAs and their councils successfully achieving the intent of the Act;
- the need for CM&C, councils and LAs to have a clear and common understanding of the definition and scope of their core functions and requirements;

Flexibility:

- the need for flexibility in how LAs and their councils deliver on the core functions (or choose to move beyond the core) to respond to differences between communities, their aspirations and the capacity of LAs;
- providing for flexibility for those communities, LAs and councils who want to have more integrated engagement, not just on local government matters. For example, some communities would like to see a single body coordinating community input into local government and NT Government (or broader) planning, services and prioritisation; while others have indicated a preference that LA members continue to focus on local government and other groups are established or continue to provide input into NT Government and broader matters;
- recognition that some LAs are well established with consistent membership who deliver well-regarded outcomes for their communities and council, and others are less established; and that, over time, LAs may cycle through these stages. This impacts on the levels of support needed from councils for their LAs and the level of autonomy LAs may have, and needs to be accommodated in expectations set by CM&C and required of councils;

Decision making

Local Authority Review Report

- LAs should have as much influence and decision-making power as is appropriate to their stage of development and the delegations of the council; for example, some councils have already delegated decision making in the use of LA Project Funding (LAPF) to their LA, and some have delegated decision making over other community funding. The council is the decision-maker about the level of delegation relevant for their LA/s;

LA Members:

- a need for greater role clarity, capacity building and support for LA members and LA chairs;
- the need to revisit whether proxies should be permitted for LA members;

Administration:

- CM&C should remove any administrative requirements that detract from the ability of the LA and council to deliver on their core function. This needs to be balanced with good governance and accountable administrative process, reflecting that LAs are involved in the use of public resources and should be respected in their communities as informed, well governed and responsive structures;
- performance reporting should be focused on the intended outcome; ie the demonstration by councils of the engagement of communities through their LAs, and of the council's responsiveness to the advice, input and advocacy of their LA, including through the delivery of agreed community priorities;
- LAs should be able to set their own agendas and conduct their own meetings, while recognising the role of councils in managing administration, building capacity and responding to the varying levels of experience and capacity of members;

Resourcing/support

- some LAs and their councils continue to see benefit in having CM&C representatives at meetings at least occasionally, to coordinate responses to questions from community and LAs about NT Government matters, as well as to support engagement with other NT Government agencies;
- LAPF is a valuable resource for LAs and their councils to respond to community priorities. However, some councils struggle to spend these funds in the required time frames. The support role of CM&C is important in helping councils to address any barriers to the timely expenditure of funding on community priorities as determined by the LA and council;
- Accessible information should be provided to enable communities to understand how priorities for the use of LAPF are determined, and where they are spent;
- A need for a review of the LAPF guidelines to ensure their alignment with the core intent of the LAs;
- Any changes to the LA model should avoid requiring additional council resourcing. For example, where communities and their LAs want to have a broader role than council matters, there may need to be negotiation of partnering with NTG or others to share costs.

As a result of feedback and further discussions, the focus of the Review 1 report changed considerably into this report. This report emphasises the intent of the legislative framework for LAs and provides a principles-based direction for how this intent will be strengthened across the diverse councils of regional NT.

This review does not anticipate a change in the 2019 Act in relation to the role of LAs; LAs will remain part of their regional council structure, and continue to be subject to the control and direction of their relevant regional council.

4. Principles

Local Authority Review Report

The following principles have been developed to guide the way in which CM&C, regional councils and LAs will support the effective integration and involvement of communities in the system of local government, as intended in the 2019 Act. An amendment to Guideline 1 will be required to fulfil the aspirations below.

PRINCIPLE: Flexible governance	
<i>What does this mean?</i>	<p>All LAs have a core role: to enable their community to have a say in their regional councils' planning, prioritisation, budgeting, and service delivery for their community; and to support the provision of regular feedback to their communities about council activities and the achievement of LA priorities.</p> <p>Councils and their LAs, with their communities, will determine how they deliver the role so it is adaptable to different locations, community aspirations, and capacity. CM&C will facilitate the sharing of examples of good practice from LAs across the NT</p>
<i>What does this look like?</i>	<p>LAs, with their councils, decide:</p> <ul style="list-style-type: none"> • whether they and their community prefer that the LA focus on council business or take a broader approach with a wider range of community matters. If a broader approach is agreed this may need negotiation of support from CM&C or other partners for non-council activities. Also, if a broader approach is agreed community input should ensure it avoids duplicating other community structures, authority or roles and that the role is understood and supported; • how the LA will conduct meetings and engage with their community; • how the LA will prioritise LAPF funds including how community input will be heard, how priorities will be decided, and how decisions and outcomes will be communicated to the community; • whether delegated decision making will be requested from the council; • the nomination process for LA members, with councils seeking LA and community input into their policy on criteria for selecting LA members; • the number of appointed members up to a maximum of 14; • whether the Mayor/President will be a member of LAs beyond their own ward; • the frequency of LA meetings (minimum four per year, with timing to enable input into, and feedback from, council planning); • the location of LA meetings - they should be held in public places to maximise opportunity for community members to attend; and • whether attendance at meetings via phone/video conference will be allowed. <p>First LA meetings to recommend to council:</p> <ul style="list-style-type: none"> • nomination of LA chair; • the kinds of priorities the LA would like to focus on for their community; • how information about meetings and decisions will be publicised. This must be at least on the council website for transparency for community members; and • the use of interpreters

Local Authority Review Report

PRINCIPLE: Community-centred, place based engagement	
What does this mean?	The way the council and LA engage with each other and the community is place-based and adapts to local needs, languages, time frames and cultural protocols to encourage community involvement.
What does this look like?	<ul style="list-style-type: none"> • LAs will recommend to their council the process for community engagement and two-way communication between the council, LA and community • Community engagement is supported by principles of the Remote Engagement and Coordination Strategy • Communication is clear and accessible. • LAs with their councils decide the nature and format of reports to be provided by councils to LAs – brief, diagrammatic reports are enough • LAs and their councils decide how the feedback about priorities is given to the LA and community in a timely way such as through the Council Community Based Manager, local council member or LA chair outside of meetings if needed • Regional councils support their LAs to host at least one community based event each year to support community input into LA priorities, and council planning. These events may be funded through some LAPF. For example, some LAs may hold community barbecues twice per year: to provide input into LA priorities and council plans for their area; and to receive feedback about how the LA and council has responded to that input. • Information is provided by regional councils in LA meeting agenda papers on: <ul style="list-style-type: none"> ○ Decisions that council has made based on the LA's recommendations and advice ○ Council resources and service delivery in the community. ○ Progress / status updates on LA project recommendations. ○ The amount of funding that is available to the LA for community priorities.

PRINCIPLE: Empowerment	
What does this mean?	LAs have authority to effectively carry out their core role as intended in the Act.
What does this look like?	<p>Where LAs seek to do so, regional councils consider opportunities for delegation of relevant decisions to LAs consistent with the <i>Local Government Act 2019</i>, including decision making about priorities for LA project funds</p> <p>Councils, with CM&C assistance, provide training and resources to support professional development of LA chairs and members in governance and the LA role; and clearly communicate the role of LAs and regional councils to communities.</p>

Local Authority Review Report

PRINCIPLE: Outcome-focused	
What does this mean?	LAs (and communities) can see that their recommendations to the council, based on community engagement, are being acted on; where this is not the case, they are informed of the reason.
What does this look like?	<p>Council annual reports include information that demonstrates how they have engaged with communities via their LA, and the outcomes delivered in response to LA recommendations/decisions.</p> <p>Compliance activity by CM&C will focus on the intended outcome of LAs</p>

PRINCIPLE: Accountability	
What does this mean?	LAs and their councils continue to demonstrate high standards in governance and the use of public resources
What does this look like?	<p>LAs have opportunities for professional development in governance consistent with their core role through their council and/or with support from CM&C if requested</p> <p>Decision making is transparent, focused on the best interests of the community as a whole, and conflicts of interest are managed. Information is accessible to community members about meetings, meeting proceedings, and opportunities for participation. Meetings are generally open to community members unless there is a defined need for confidentiality consistent with the provisions in the <i>Local Government Act 2019</i>.</p>

5. Examples of Good Practice

To be discussed with, and provided by, regional councils.

6. Next Steps

This report will be provided to regional councils and other stakeholders for comment and input. Regional councils are encouraged to engage with their LAs in developing feedback. CM&C is available to assist as needed.

An implementation plan will be drafted for feedback from regional councils and LAs through their respective councils. The implementation plan will be developed through a reference group led by CM&C with the Local Government Association of the NT, and council and LA representatives.

The final LA Review report and Implementation Plan will be provided to the Minister for Local Government for consideration and approval. It is intended that this will be completed within the first quarter of 2023.

The LA Project Fund grant funding guidelines will be reviewed in 2022-23 in consultation with regional councils along with Guideline 1. Any recommendations for changes will then be advised to the Minister for Local Government for consideration for implementation in 2023-24.

Local Authority Recommendations

Each Local Authority raised and formally endorsed the following recommendations to further strengthen and empower their role.

Ramingining

Want to deal with broader issues.

Hold more community meetings.

Listen to community what they want, thoughts and ideas.

Loud speaker announcements, posters

Use Facebook, Ramingining site, Insta , Twitter, Council Website more.

Use Council TV monitors.

Local Radio.

Noticeboards, Council and Shop, CDP Office, Clinic, School, Rangers / Homelands / outstations (Dinybulu).

Invite school kids to the Local Authority. Learn about and tell what they want.

More young people on Local Authority – from 15 to 18 years old.

People from different Clans of 13 to 14 Clans.

People from Workplaces, Clinic, School, ALPA. Spot on their agenda. Raise problems, what happening.

Invite Land Council local Board Members.

Invite Police, Governments Departments – what’s happening, their job. Sometimes confusing. Deal with concerns. Tell them our feelings.

Do regularly between meetings.

Re Patient escorts, seek advice of LA members.

Happy with up to 14 Members.

After meeting with range of local organisations, tell people what is happening.

Dinybulu / ALPA to come talk to meetings.

1 Representative from each outstation, to attend Local Authority. 13 total.

TO on the Local Authority.

Local Authority Recommendations

Support proxies.

Milingimbi

It's our Local Authority - It's just for us.

We want Local governance training.

We want to make our community's better. Especially for place for our kids

Connect with our service providers, by inviting them to each Local Authority meeting.

Invite kids to the Local Authority to learn about governance. Give them the opportunity, they are the new generation. They can learn from us and us from them, both ways. Could be a school project program linked to attending the Local Authority, with a focus on senior kids, and when they leave school.

Also want young people to join the Local Authority. Want the kids to have something to admire, and to have a voice and a say, how they see it, they're going to see something different from us.

Support open public meetings of the Local Authority, so the community can have their say and raise issues. Could do every 3 months or so. Make a public meeting planner, not just when things happen.

In the park in the dry and in the rec hall in the wet and build up, or the Church. 'So we are engaging everyone'.

Meet somewhere we get goose bumps, a special place. We can all do it like before, connecting together. We have as strong voice but we want to hear all voices from community.

Want reconciliation of all the Clans in the community, discussing together.

Use the PA system to invite all tribes to the community meetings.

Also invite other Clan members to join the Leaders or members. So that the kids and Balanda can see and recognise all the Clans.

We are building bridges together, walk hand in hand. To really make things happen, get input on all services in our community.

We need to help each other now.

Invite the Traditional Owners to be part of the Local Authority. We come under their wings, they gave us a place to live, without them we wouldn't have a place to live.

Invite the local regional representatives of the Northern Land Council to attend and maybe be part of the Local Authority.

Want the Local Authority to help bring people together, as they are willing to do.

Use Facebook and other social media more to let people know the value of what is happening in the communities, on the Milingimbi noticeboard and regionally.

Public meetings can lead to some people just being negative, and conflict. Need meetings to be respectful and reasonable and not go on forever. Could include training of the chair. Careful use of microphones or no use of microphones.

Local Authority Recommendations

Milingimbi

Want to hear from the community about a wide range of issues.

Let people know what Council is doing and what decisions are being made.

Re the number of Local Authority members, support not too many, to be able to reach agreement.

Re proxies support and want to be able to have someone else nominated to replace a Local Authority member at meetings.

The LA members need to be disciplined, by the law, to be the middle person, the Code of Conduct, in Yolngu and Balanda. We make the rules and should not break them. Commit an oath or pledge before we even become a Local Authority leader, like with Councillors.

Re rules – need to make sure everyone doesn't break the oath of how we should work properly. The Local Authority can be in the middle for all, not just one family, but a pledge to work for all people. All communities are very holistic in our way, and we see the outcomes the good and the bad.

Have free flowing discussion in community meetings, and not the same level of formality. But do want to capture and reflect back accurately what people said.

Oath could include a commitment to be positive and offer possible solutions. It's about obeying the rules of engagement.

Need to address the inequity of the level of sitting fees between different boards, to encourage and support people to join and participate. Particularly because the Local Authority deals with a wide range of issues and engagement across the community, and direct input into NT and Australian Government processes.

We need faith with action, to say something and make it happen.

Local Authority Recommendations

Galiwinku

We want to deal with all sorts of issues.

Talk to other organisations about their programs.

We should ask the older members in community also, but do want action.

Have a road map for the Local Authority of plans of what is next what are we looking for. Make decisions on what the topics are.

Work through issues with the Traditional Owners, to allocate land, for community projects.

Deal with safety of the community, kids fighting in public, drinking alcohol, Clans fighting with one another. All the Leaders are turning their backs on their own people. Local Authority and Council can ask for more Police.

Conduct a survey of all community members of their issues, evaluate them and capture the issues of life living in community. Then Council can consult other organisations to help deal with the problems better.

Families are not coming together, before we had leaders to solve issues.

Don't want someone else making decisions. The Police don't talk to the community about how to deal with the problem kids. A magistrate decides or someone else from outside of the community. The Shire has been brought in, but it can ask others to do more.

Rehabilitation for kids in community, with community members to be involved.

Local Authority has a useful role in raising issues with the Chief Minister, Ministers and government people.

Support holding monthly barbeques with the leaders, but they need to come.

Work with Homeland leaders through an MOU with Marthakal Homelands.

Consider changing name of the Local Authority to reflect the inclusion of homelands. It's the time to change and think of reunite and redefine our knowledge.

Invite homeland members to join as members on the LA, want to learn everyone's perspective.

The Shire has opening many doors for the community the Local Authority is neutral and can talk about anything.

Re Council services, the Local Authority has a direct voice of raising what services need to be provided, and if there are problems with services.

Sitting fees should be more than one level of payment for each meeting, for when we need to meet longer.

Needs to be fair.

Need responsible Local Authority members. Bring input of benefit to the community, real input.

Need to work hard and talk hard and then get paid.

Local Authority Recommendations

Galiwinku

Support inviting Yalu, ALPA, Why Warriors, Marthakal Homelands and others. If we are going to help the community we need to know what they are doing and make sure our services complement each other.

Talk to NLC to identify land owners and invite them to Local Authority meetings. Will be good to talk directly with other, and make allies. Want to help improve approval process for projects.

Get news out of the work of the Local Authority by more use of social media, Yolngu Radio, BRACS radio.

Talk to people face to face to hear about what their issues are.

Share information with the other local boards, on their platforms.

Use Call for Recognition to frame working with the community.

The Local Authority and Council is neutral, the umbrella for others in the community.

Approach NLC to seek funding for important projects, identified by the Local Authority.

Re proxies, should have so someone else who can attend in place of each member, for when they can't. Even if that person can't attend the family and Clan will have the voice still. The Local Authority should be able to decide. Would be like bringing back to Village Council to hear all voices.

Need to have fair representation across the Clans, and encourage them to join. So may need to increase the number of LA members from 14.

Need to advertise to attract more people, Facebook, Instagram, come and try and see.

Invite emerging leaders, and diversity, having knowledge and working together.

Decide on how Local Authority Project Funds are spent in Galiwinku.

Have Standard Operating Procedures for how the Local Authority works.

Local Authority Recommendations

Gapuwiyak

Hold public meetings.

Talk about what the community wants. How we can help the community.

Give feedback to the Northern Territory Government. Are a lot of issues and people give us ideas but we need to share.

Invite the community members to hear the voices of community and share.

Have to involve the people about they think about the community and what they want.

Raise issues we hear between meetings.

Are a lot of activities in the community. Good to have a barbeque to invite people together to talk to the services in one place. Use the rec Hall in the rain.

Give gifts to people to encourage them to come. Ask them to come with their ideas of projects and services. Shelters, footpaths, other things.

Could have separate barbeques for men and women to allow space to talk about their issues.

Have booklets to show what the Council does, services and projects.

Communicate by using the Council notice board, as well as social media.

Take comments of what people want by writing down or on social media. Also encourage use of tablets in offices, and look at using mobile phones also.

After meetings meet with community to tell them what Council is doing, and seek input.

Invite all the TOs to any public meetings.

Ensure all ideas and recommendations are written down, and share back.

Invite key local organisations along to have a place on the agenda to talk about their work and discuss together.

Explain the role of Local Authorities and Council through all forums.

Want more young people on the Local Authority. From 15 to 20s and 30s.

Also other younger kids of all ages as it's important to hear their voices and issues. Could include a youth forum making views to the Local Authority.

Re proxies support having as is culturally appropriate and ensures maximum representation.

Support a review of sitting fees to be fair and equal with other Aboriginal organisations.

Want different governments to talk to us together, not all separate.

Local Authority Recommendations

Don't want to get caught in politics, just work for the whole community, and just our community.

We, the community want to make the decisions ourselves.

Gapuwiyak

Re delegated authority want on how Local Authority Project Funds are used in our community. To slow otherwise, and should be our choice.

Also support that we decide who our Local members are.

Local Authority Recommendations

Angurugu

Match the sitting fees of other boards. People going to other meetings get paid more. Is happening now.

Want more people on the Local Authority who are reliable and committed, so we can have the meetings. Make sure they will be in community, not always travelling.

Get young mob in too. Get them ready to be leaders. Good to have people who aren't involved in everything else, so they have time to come.

Need to check if people have health issues, if they can't attend.

Should be a rule that Councillors need to attend the Local Authority. They are the leaders, they are taking the voice back to Council.

Councillors need to have time for Council Local Authority meetings, and not be on too many other boards. Particularly if other boards like ALC pay more, 300 to 500 dollars a day.

There is nothing hidden with Council and our LA. Everything is on the table. We feedback to the members, the community about what is said in meetings.

Use Facebook to tell community about the important things happening, updates. More feedback so the community can see what Council is doing, small to big things.

Re membership, we want to get new people on more quickly. Takes a long time to get final approval. We know and we should decide. Best if can approve to join immediately at a Local Authority meeting.

Same for Local Authority Project Funds. It's our community so we should just have our direct say, and get action straight away. Can apply for other issues too. Get action quicker if Council staff can start dealing with what we need when we raise it.

Each community needs its own voice, this is our community and the others are theirs'.

Difficult to invite other organisations to the Local Authority meeting as there is a lot of politics and they keep things secret.

Issue of conflict of interest needs to be dealt with of some Councillors who are on other boards, specially the ALC.

Want as many different voices as we can get. Is hard as people are scared of the powerful people who threaten them if they speak out. Try and deal with by broadening the type of people on the Local Authority who are willing to talk.

Community meetings are hard as one person does all the talking in language and does all the talking, and threatening people. Better to speak in clear plain English. It can then be all open with no threats.

Should know how to act in meetings. Be trained to sit in meetings and act in meetings. Need anger management training and how to act so everyone can talk.

Local Authority Recommendations

Need to be positive and come up with solutions and, not winging, negative and threats.

Need to work by a clear code of conduct and follow it.

Need transparency and we get that from Council, but not others, like the ALC.

Yirrkala

Want to deal with the big issues like alcohol, kava, policing, housing, other issues.

The people on our Local Authority are the voice for our people. Any projects or programs that are happening in Yirrkala should go through the Local Authority. A big role for the Local Authority members and also community members.

We want government to recognise our voice, we are the ones who make the decisions, Some of us come from different areas, some community, some homelands but we work for everyone.

The funding bodies should give us better sitting fees, We have to travel to meetings and take out time. We are the voice who advocates on behalf of the community and the TOs.

Local Authority members would like to also go to Council meetings to listen. Sometimes Council members don't bring the story back so Local Authority representatives could go to the Council meetings.

Recognising the Local Authority is needed. The NT Police should consult the Local Authority. We have to have a good connection to work together. It gives the Local Authority empowerment about what is going on in community and who the LA represents.

The Police do not know our culture and law. Need partnership with the Night Patrol and community. Have agreement how we work together.

Want to have our direct Authority on how we spend Local Authority Project money, as well as our members.

The Local Authority body is a very important thing, for programs and projects. If we were not here making those decisions then who would?

Local Authority members need to attend meetings and act properly, with respect of the importance of the role.

Want the Local TOs, the senior TOs, on the Local Authorities.

The 13 Clans should all be on the Local Authority.

Young people should also attend meetings so we can hear them. The Indigenous Liaison Officer should gather people from around the community.

We want each Local Authority member to be able to choose to come in their place.

Want to invite other local Aboriginal organisations to do PowerPoint presentations about they do, and their services. Could discuss. Good for us to listen to what they do and they can listen to what we do, projects and other things.

Want to raise issues with the NLC we are having, to get approval for lease. Invite NLC local Board member representatives. Can understand each other better and issues.

Local Authority Recommendations

Need to be paid more, not fair.

Need government to come and talk to local Yolngu who are sitting on the ground. It has been put there by our ancestors and that is never going to change. The Local Authority can help all people to be heard together at the same time. Want governments to come talk with us together. Invite all stakeholders.

Yirrkala

Have outside meetings to invite all community members to discuss different issues. Like at the Art Centre.

Talk about employment opportunities in big community meetings run by the Local Authority. The Community Liaison Officer could help.

Use Facebook and ARDS radio more.

Like input into how Council delivers services in Yirrkala, like it's done with our patrol and sport and rec.

Include the homelands of Yirrkala in the Local Authority. We're all the same people. We are all homeland members.

Laynhapuy Homelands Aboriginal Corporation to continue its role.

TECHNICAL AND INFRASTRUCTURE SERVICES



ITEM NUMBER	7.1
TITLE	Technical and Infrastructure Program and Capital Project Updates
REFERENCE	1703925
AUTHOR	Shane Marshall, Director Technical & Infrastructure Services

SUMMARY

This report is tabled for the Council to provide program updates within the Technical and Infrastructure directorate. In addition to progress updates associated with capital projects and initiatives associated with the 2022-2023 Annual Plan.

BACKGROUND

As part of the annual plan, there were a range of tabled projects and initiatives subsequently approved by the Local Authorities and Council for the current financial year.

Each meeting will have updates associated with the annual plan actions, in addition to the reporting of any new initiatives or business arising for the community.

The information below covers actions associated with the below services:

- 108 – Veterinary and Animal Control Services.
- 112 - Support Fleet and Workshop Services.
- 116 – Lighting for Public Safety.
- 118 – Local Road Maintenance & Traffic Management.
- 119 – Local Road Upgrade and Construction.
- 122 – Building Infrastructure Services.
- 129 – Waste and Environmental Services.
- 169 – MS/Public Works & Infrastructure Services and Cemeteries.

GENERAL

Service Profile: [108 - Core – Veterinary and Animal Control Services](#)
Business Unit: [Veterinary and Animal Control](#)

Action ID:

2.3.10.12 Provide program outcome statistics to Local Authority and Council meetings.

Community: Combined report for all 9 communities

Reporting month/period: 2022 Calendar Year

The EARC animal program has continued to work very hard for the past calendar year. All nine communities have received at least 3-4 veterinary visits throughout 2022. Overall we have managed to fulfil our commitment of promoting responsible pet ownership and providing consistent veterinary services across our communities.

The EARC veterinary cabinets in each community have been very beneficial in providing a consistent veterinary presence across all of our communities. In general, the animals across all nine communities are in stable health. In terms of the numbers, desexing rates were significantly down this year. This was multifactorial but some of the main factors were reduced surgical candidates due to E. canis, staff engagements and in the case of Milngimbi

a lack of adequate facilities. The number of overall engagements by the AMP team was similar to the previous year however and the number reflects how hard the team worked on the ground (see tables 1 and 2).

The main challenges for the AMP this year have been controlling mange, brown dog ticks and chronic Ehrlichiosis cases across the region. Another major challenge across all of our communities has been the growing demand for private practice veterinary services. The team has had demanding and at times rude clients in some of our communities with expectations outside of which the team can deliver. As such, in 2023 the team will be contacting all community stakeholders to reiterate what services we can deliver and that some services has fees attached.

Staffing

The Veterinarian and Animal Control Manager Dr Maddy went on maternity leave in February 2022 and returned to work part-time in October. The Yirrkala based Animal Manager Worker Sarah Carrall returned from maternity leave in February 2022 and has been doing a wonderful job covering the six mainland communities since February, offering advice and helping animals in community where possible remotely via the EARC veterinary cabinets in each community.

Dr Tania Mitchell worked for EARC from April through to October as a relief veterinarian, covering the six mainland communities. Tania was a wonderful addition to our Animal Management Team. She will be returning to work for EARC in 2023. In our Groote region, Dr Lauren Clark started working for the EARC in October 2021. She is a permanent veterinarian working in the Groote region and has been servicing the three main communities in the region, as well as assisting Katherine Vet Care with emergencies in the region when available. She has been doing a wonderful job managing the workload in the region.

We have also had Tineka Turner start working for the EARC in February 2022 as our new Animal Management Worker in the Groote region. She is local to Angurugu and has been learning very quickly on the job with Dr Lauren Clark.

EARC Community Vet Cabinets

The EARC Community Vet Cabinets are now located in all of our communities and have ensured the AMP team has been able to provide some ongoing continuity of care for our animals. The purpose of the cabinets is to promote responsible pet ownership and ongoing care for the animals and community members have continued to seek out veterinary assistance via the council offices regularly which has been encouraging.

The most common cases that have been treated remotely by the AMP team have been injured or ill dogs and cats, fish hook dogs and sick puppies. Over the next year further basic training will be provided by the AMP team for each council office to ensure all staff in community understand what is contained in the cabinets and the process of dispensing to community.

Dangerous Dogs

There have been a number of dangerous dog incidents in EARC communities throughout 2022. The AMP team follows up on any reported dangerous dog incidents including dog bites to people. Our recommendations to the owners often include desexing, placing a dangerous dog sign on the property, adequate fencing for the property and/or keeping the dog locked up or chained up to prevent it from roaming and in some serious cases euthanasia. The owner of the dog may refuse to follow through on any of the team's recommendations.

Education

Community education

- This has been ongoing throughout 2022. The AMP team has taken any opportunity possible to educate EARC staff, pet owners, ranger groups, clinic staff and any other stakeholders in regards to responsible pet ownership and improving animal welfare standards.

School based education

- Sporadic visits have been organised at each school on the mainland throughout 2022 as part of the veterinary trips to community. The AMP team has found it difficult to lock in dates that suit both parties and most visits to school have just been incidental when trying to find owners or their animals at the school.
- In the Groote Eylandt region, quarterly visits to Angurugu, Umbakumba and Milyakburra schools – either one or two sessions per school each time depending on class size
Staff ongoing education
- Dr Maddy Kelso (Vet/Animal Control Manager): returned from maternity leave in October 2022. Planning on completing 'AVA return to work' course again, ongoing webinars through vet education.
- Dr Lauren Clark (Veterinary Supervisor Groote Eylandt region): completed series of online workshops relating to aspects of leadership including conflict resolution, coaching, preventing burnout etc.
- Tineka Turner (Groote based AMW): Tineka has now started studying her Certificate II in veterinary nursing which the EARC is highly supportive of. This course will give her additional skills in the area of veterinary nursing which is greatly beneficial to the EARC AMP. Also attended formal Animal Management Worker training and workshop hosted by AMRRIC.
- Sarah Carrall (Yirrkala based AMW): Looking into further training and study in the area of Environmental health and/or leadership and management courses.

New/Emerging diseases

Ehrlichiosis is present and active in all nine EARC communities. We are now seeing increased chronic cases in community. These dogs look skinny, weak and generally sick. Unfortunately, there is no treatment for these dogs. Japanese encephalitis has been detected in wild pigs at Ramingining community. The disease is spread by mosquitoes and humans are affected in rare but very severe cases, so the AMP team has been vaccinated for the disease.

Animal Welfare Concerns

In the past year, there has also been an increase in animal welfare cases in some communities. Animal owners are reporting malicious injuries including stabbing, spearing or boiling water injuries. There have been at least one of these incidents in each of our communities this year. The AMP team has been treating the injuries animals as well as advising animal owners to report these incidents to the police as they are a criminal offence. Other animal welfare cases being seen in our communities is malnourished puppies resulting from being removed from lactating mothers too early. The AMP team is trying to educate community members at every opportunity on these issues.

Collaborations/Stakeholder engagements

- AACAP collaboration commenced at Gapuwiyak and the Animal Management Team was assisted by the AACAP army team who provided the AMP program with additional staff and parasite treatments. This collaboration was very successful and beneficial to the community of Gapuwiyak.

- Yirrkala Cat Trapping – the AMP team has been targeting cats in Yirrkala and collaborated with the staff at the Yirrkala Arts Centre who assisted the team with this process
- Ranger collaborations:
 - Dhimurru rangers (Yirrkala/Gunyangara)
 - Quarterly NAQS animal health data
 - Collaborating on wild crocodile management at Gunyangara
 - ASRAC rangers (Ramingining)
 - Collaborating on pig management as Japanese Encephalitis was detected in wild pigs in the area.
 - Marthakal rangers (Galiwin'ku)
 - Quarterly NAQS animal health data
 - Yirrkala rangers (Gapuwiyak)
 - Collaborating on feral cat management
 - Crocodile Islands Rangers (Milingimbi)
 - Collaborating on Ehrlichiosis cases in Milingimbi
 - Anindilyakwa Land & Sea Rangers (Groote Eylandt region)
 - Quarterly NAQS animal health data
 - Collaborating on pig management
- AMRRIC:
 - Remote rounds organised to commence in December - Facilitate communication between veterinary staff running Animal Management Programs in other remote areas around the Northern Territory
- Groote Eylandt homelands medical and surgical visits (funded by Anindilyakwa Housing Aboriginal Corporation)
 - 5 homelands visited 3 times during 2022
- Territory Natural Resource Management (TNRM)
 - Cat trapping project (Angurugu, Umbakumba and Milyakburra communities)
 - Cat census project (ongoing into early 2023)
- GEMCO grant project – Tick collars for parasite prevention (Angurugu, Umbakumba, Milyakburra communities)
- GEBIE CDP Open Days
 - Monthly BBQs held to bring together service providers for ease of access for community members
- Groote Eylandt staff attended the NATSIEH conference – Indigenous Environmental Health Conference in Darwin
 - Dr Lauren Clark and Tineka Turner presented speech “A Holistic Approach to Animal Management in Remote Indigenous Communities.”

Individual Community Reports

Yirrkala and Gunyangara

Yirrkala and Gunyangara have both received over 20 veterinary visits in 2022. The number of visits has exceeded our commitment to 3-4 veterinary visits per year. Overall, Yirrkala and Gunyangara are very well serviced and the animals are in generally good health. The AMP team has continued cat trapping in Yirrkala as feral cats have been growing as an issue in the region. In 2023, there will be a large focus on cat desexings and further cat trapping as the AMP team tries to target the growing issue.

There has also been dangerous dog incidents in both Yirrkala and Gunyangara which the AMP team has been following up on to assist community members. One challenging area in Gunyangara has been some of the large male dogs that chase cars, some of which are cheeky. We will be focusing our time on addressing these animals during the next year.

The AMP plan for Yirrkala and Gunyangara in 2023 is to focus on reducing the dangerous dog incidents in community and increase the desexing surgeries and education in schools.

Gapuwiyak

Gapuwiyak has received three major veterinary visits in 2022. In June and August 2022, the EARC/AACAP collaboration commenced and the Animal Management Team was assisted by the AACAP army team who will be based in Gapuwiyak for 5 months. This has been a great collaboration and has taken months of planning for it to all come together. The AACAP team provided volunteer veterinarians and veterinary nurse as well as some additional team members to help which greatly improved the efficiency of our team on the ground.

The AACAP team supplied 17 seresto tick collars and 38 Bravecto spot on treatments during the visits. This has meant less costs for the Gapuwiyak AMP as staff and parasite control are some of our biggest cost constraints to the program. The animals are generally in good health in Gapuwiyak.

Unfortunately, with the wet season approaching, parvovirus has been widespread in community this year which has been difficult to manage due to the contagious and severe nature of disease. The team has been encouraging community members to actively seek the treatment at the office in the EARC Veterinary cabinets.

There were major upgrades to the Gapuwiyak Animal Management facilities over the past FY. This included external upgrades including new fencing, cementing and a new roof over the front driveway. Internal improvements including resurfacing the cement floor, new air-conditioning, hot water and additional benches and surgery trolley. These improvements have made a massive difference to the work that can be achieved while in community and the comfort of the animals and team in surgery.

The AMP plan for Gapuwiyak for 2023 is for 4 veterinary visits in 2023. Also, the team is looking at doing back to back week long trips in June 2023 to give the community extra veterinary attention and increased desexing surgeries over the dry period to prevent the backlog of unwanted puppies coming into the wet season and parvovirus season.

Galiwin'ku

Dr Tania Mitchell was based at Galiwin'ku with her family for 15 weeks of 2022 in the designated vet house. Galiwin'ku has been very well serviced in 2022 and the animals are in good general health. The extra services have meant that the AMP team has been able to consistently treat all animals for brown dog ticks, reducing the amount of Ehrlichiosis cases seen by the team there. The demand for veterinary services is consistently growing in Galiwin'ku from year to year and the AMP will be sending more resources to Galiwin'ku in the coming year.

The AMP plan for Galiwin'ku in 2023 will be ensuring there is a veterinarian on the ground for at least 12 weeks during the year. The team is aiming at 2 week long veterinary visits at a time to ensure the team has time to follow up on all veterinary requests.

Ramingining

Ramingining has received three major veterinary visits in 2022. The community was lucky to have Dr Tania Mitchell and Dr Erica Shaw provide veterinary services to community. Generally the animals are in good health at Ramingining. Some challenges for Ramingining include an ongoing issue with some roaming dogs and increased litters of puppies.

The AMP plan for Ramingining in 2023 is to focus on increasing the number of desexing surgeries. The AMP team has also been approached to service the surrounding major outstations once again (last visit was in 2019). The AMP team will look into servicing the outstations again if funding is available through the service provider.

Milingimbi

Veterinary service delivery at Milingimbi continues to be negatively impacted by the lack of facilities. It is difficult to plan veterinary visits to the region for desexing surgeries with a large amount of gear when we have to use different locations each visit. Generally, the animals are in good condition but this could be improved. Mange has been a major issue in some camps in Milingimbi, with some dogs severely affected. There have been an increase in animal welfare incidents in Milingimbi and could be related to the overcrowding and overpopulation of animals in some of the camps in community. This is an area of focus moving forward.

The AMP plan for Milingimbi in 2023 will be to the focus on increased desexing surgery visits with the extra veterinary staff on the ground. The plan is for back to back week long veterinary visits in July during the dry season in addition to the 3-4 visits for the year.

Groote Eylandt region (Angurugu, Umbakumba, Milyakburra)

Animals in the Groote Eylandt region appear in reasonably good health. Main concerns are dog fight injuries, malnourished puppies, worm burdens in puppies, tick burdens. Low cases of sarcoptic mange. Ehrlichiosis appears to have stabilised, less dogs are showing overt symptoms (however may later show chronic form of Ehrlichiosis – remains to be seen in 2023).

Good interest in dog desexing operations in Angurugu and there is now a large list to be worked through. Umbakumba has a much smaller list and there are only a few dogs in Milyakburra requiring desexing. Most interest in desexing is still obtained by cold-calling houses rather than owners actively seeking, which is a time consuming process.

Practically there has been several delays to surgeries this year including needing to replace sections of the anaesthetic machine, turnover for the replacement of oxygen on average takes several weeks, and owners not being home when the AMP team arrives to collect the dog for surgery, and high number of respect days. Cat numbers are reasonably under control. There are a few houses with 4+ cats but in general they are all desexed. There is one house in Angurugu with 6+ cats that has declined desexing.

The AMP plan for the Groote region in 2023 is to continue with consistent parasite control measures, increase desexing surgeries and aim for 4 homelands visits across the year.

Service Delivery Tables:

AMP Delivery:	This period of reporting	Calendar Year to date	Last year's delivery (2021)	Annual
All 9 EARC communities	Entire 2022	2022		
Dogs Desexed	188	188	287	
Cats Desexed	97	97	115	
Community consultations	1092	1092	1657	
Remote/Phone consultations	n/a			
EARC Veterinary Cabinet medication dispensed	55	55		
Minor procedures/other surgeries	n/a			
Parasite Treatments	1899	1899	1657	
Euthanasia	95	95	n/a	

Private practice consultations (Mainland)	50	50	
KVC engagements (Groote region)	60	60	
TOTAL Engagements	3536	3536	3716

Table 1: Overall engagements for all EARC communities

		Dogs desexed (2022)		Cats Desexed (2022)		Treatments given by Animal Management Team*(2022)
Yirrkala	14	11	9	6	360	320
Gunyangara	11	8	4	9	242	175
Ramingining	51	15	18	7	340	179
Gapuwiyak	35	57	45	48	570	492
Milingimbi	63	27	12	9	500	292
Galiwinku	75	25	14	16	682	476
Angurugu	21	24	8	2	240	801
Umbakumba	15	14	5	0	250	258
Milyakburra	2	7	0	0	130	148
TOTAL	287	188 ↓	115	97↓	3314	3141↓

*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.

Table 2: Community totals for desexings and general treatments given by the team.

AMP Plans for 2023:

Staffing:

- Additional veterinarians: There will be extra veterinarians working in community from April – end of November to assist with service delivery in the mainland communities. This will assist with increasing desexing surgeries.

Equipment/Facilities:

- Milingimbi Veterinary facility – The new Municipal shed is scheduled to be completed by April 2023. The AMP team is hoping a veterinary facility within the shed will be

completed by mid-2023. Plans have been discussed with the Building and Infrastructure Manager.

- Data recording: AMRRIC app update – the new AMRRIC app for collecting data for the AMP is due to be released at the start of 2023. The plan is to transfer the current records/data over to the new app in early 2023 and then be up and running by the start of the dry season.

Funding/Education:

- School education programs – over the next year we will be seeking funding to increase our school education programs. Unfortunately, on the mainland, as our veterinary visits are intensive and extremely busy treating animals, we are often quite limited in the amount of time we can spend in schools. The plan is to seek funding for additional community visits based our education on top of our regular veterinary visits.
- Awareness campaign for new people to community (similar to one that we released previously) explaining how our program works and the role of community dogs. We are seeing increased numbers of animals being ‘adopted’ by new people to community who then leave the animal when they leave, meaning that the animal is then neglected and forgotten where it belongs in community. We will be contacting the health clinics, schools, stores, etc to pass the information onto new employees.
- Dangerous dogs – this is becoming an issue once again in some of our communities. It is an area that needs ongoing education and awareness. There is a lot of misinformation in community about who is responsible when a dog bites a person so we will be running some awareness campaigns during the next year.
- EARC Veterinary Cabinets – further training for CDCs and new EARC staff in all council offices. This is to ensure community council office staff are aware of processes involved in accessing the cabinets.

Staff Training:

- AMW Tineka - Groote region – EARC will continue to assist in completing her certificate II in veterinary nursing
- AMW Sarah – Mainland regions – looking into further study options including environmental health and leadership and management
- AMRRIC is starting accredited training for AMWs through a series of workshops in 2023 which EARC will be looking at sending the AMP team

Collaborations:

- Miwatj health and the EARC mainland AMP team are looking at holding a day workshop in early 2023 in Nhulunbuy for the AMP team and the Miwatj environmental health workers in community. The plan is to promote One Health and create referral systems between the two teams to assist each other when working on the ground in community.
- Melbourne University – we will continue to foster our partnership with Elizabeth Tudor and her team from Melbourne University. There will be a team on the ground in Galiwinku in April and then again in July to assist our AMP team.
- James Cook University – we are currently in discussions with JCU surrounding a partnership with the uni and how that could assist our veterinary plans and the goals of the EARC Animal Management Program. JCU is keen to assist where they can, however funding is limited, so they are currently pursuing their own funding.
- AMRRIC – looking into a dog tracking STEM education grant for 2023 science week. This would be rolled out to each EARC school if the funding is obtained.



Figure 1 Dr Lauren & AMW Tineka Milyakburra School Visit



Figure 2 Dr Lauren delivering educational content to Angurugu School



Figure 3 Tineka administering topical medication in Umbakumba



Figure 4 Tineka placing a tick collar on an Ehrlichiosis positive dog in Angurugu

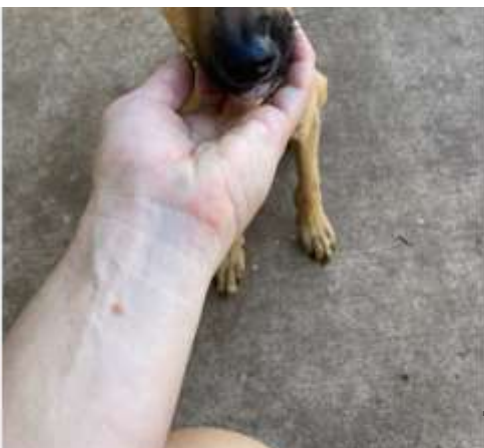


Figure 5 Ehrlichiosis positive puppy in Angurugu demonstrating blue eyes

*Figure 6. Tineka dispensing ivermectin sandwiches
(parasite medication)*



Figure 7. AACAP Team treating puppies for parasites in Gapuwiyak & Dr Tania Mitchell and the AACAP Team performing surgeries together



Figure 8 EARC AMW Sarah Carrall assisting the AACAP team at Gapuwiyak



Figure 9 Sarah desexing puppies at Gapuwiyak



Figure 10 Dr Tania Mitchell at Gunyangara treating dogs with parasite medicine



Figure 11 Dr Tania Mitchell with a cat for desexing at Gapuwiyak



Figure 12 Dr Tania Mitchell hard at work desexing a dog at Gapuwiyak



Figure 14 Upgrades to the Gapuwiyak Animal Management Facility

Figure 3 Dr Maddy in Galiwinku in November

Service Profile: 116 - Core - Lighting for Public Safety

Business Unit: Transport Infrastructure

Action ID:

4.2.6.8 Manage, maintain and upgrade streetlights in Yirrkala, Gunyangara, Galiwin'ku, Gapuwiyak, Ramingining, Angurugu, Umbakumba and Milyakburra.

Audits have been undertaken on a range of lighting within the communities via the Konect Inspection software by the Municipal/Public Works team.



As part of the ongoing improvement in this area, monthly inspection audits and reporting will form part of the Public Works/Municipal Services work plan, with an order based on the lighting replacement requirements actioned every three months to avoid supply delays.



Percentage Completed 90%

Service Profile: 118 - Core - Local Road Maintenance and Traffic Management
Business Unit: Transport and Infrastructure

Action ID:

4.2.1.1 Manage the maintenance and upgrade of local roads drainage and pedestrian infrastructure under core allocated funds and grant project funding.

Galiwin'ku Pedestrian Footpath stage 2 & 3

As part of a funding grant and co-funding through the LAPF the Buthan Subdivision to the central business precinct area path has been completed, with 1 drainage elevated section near the airport to be actioned in January – market pricing has been received and is being assessed and will be tabled at a special meeting in January to award to the successful contractor.



Percentage completed 85%

Service Profile: 119 - Core - Local Road Upgrade and Construction
Business Unit: Transport and Infrastructure

Action ID:

4.2.2.6 Upgrade Local Roads – Yirrkala, surface seal, kerbing and drainage.

As part of the Roads Program in Yirrkala, the major initiative is the improvements to surface seals, kerbing and drainage within the community, in line with this year's plan.

Engagements are currently underway with an initial site visit from engineering consultants, to establish a staged approach to the improvement plan to meet the communities' requirements, with all associated documentation anticipated for a February market release.



Percentage Completed 20%

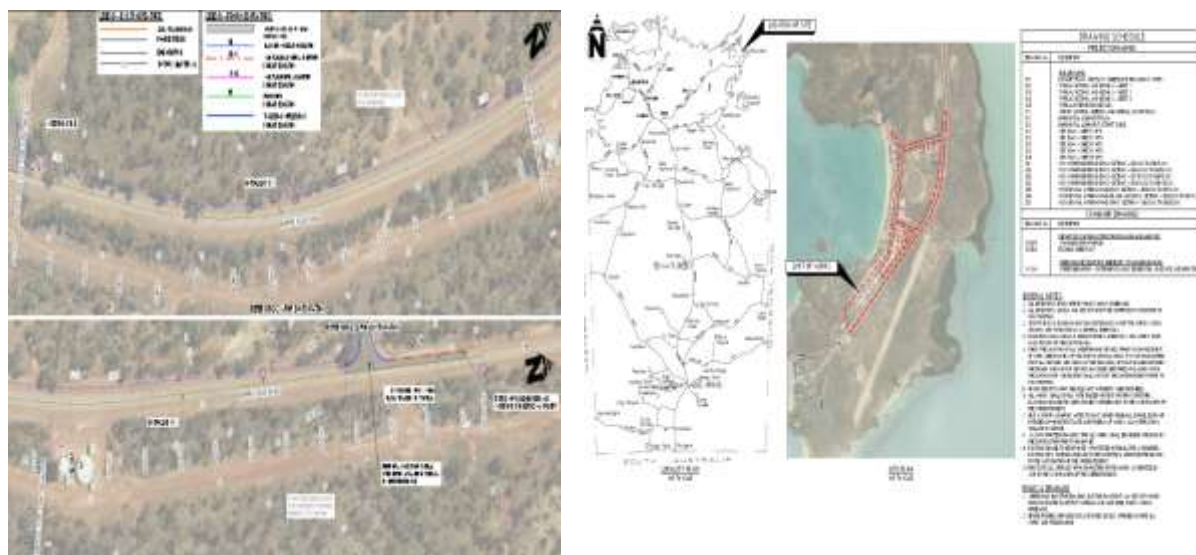


Action ID:

4.2.2.1 Upgrade Local Roads – Gunyangara kerbing and drainage improvements.

As part of the Roads Program in Gunyangara, the major initiatives are the improvements to surface seals, kerbing and drainage within the community, in line with this year's plan.

Engagements are currently underway with an initial site visit from engineering consultants, along with a full town roads and drainage survey having been completed, to establish a staged approach to the improvement plan to meet the communities' requirements. These works will be released to the market in January.



Percentage Completed 40%

4.2.2.5 Upgrade Local Roads – Galiwin'ku – Kerbing and drainage improvements

As part of the roads Program in Galiwin'ku, drainage improvements with kerbing and drainage in selected areas on the foreshore cliff area adjacent street and the school road are planned.

Engineering and survey engagements are underway with tender to be released prior to December.



Project completion 20%

Service Profile: [122 - Support – Building and Infrastructure Services](#)
Business Unit: [Technical and Infrastructure](#)

Action ID

1.4.2.1 Provide relevant Program / Project updates to every Local Authority Community meeting as required.

4.3.14.2 Conduct minor and capital upgrades to various council controlled buildings throughout the region, in line with the allocated budget and completion time lines per community.

The below represents projects with completion dates within the first quarter, and projects that are underway as per the 22-23 Annual plan and approved budget.

Noting that all communities have capital projects listed, but in various stages of the financial year. Completion dates will be added in the next report overview.

4.3.14.2 Ramingining

Lot 123 - Council Office - Front Fencing/bollards, veranda soffit and TCU service area works
- Completion September.



Project yet to commence 0%

Adjusted completion date – January

4.3.14.2 Milingimbi



Lot 243 - MS Shed - Refit of Vet Area to coincide with rebuild of new Shed under insurance - September Completion.

The replacement Municipal shed is moving forward with an external project manager appointed to manage the project.



Figure 4 Slab Pour in Progress - 11.12.2022

4.3.14.2 Gapuwiyak

Lot 95 - New boundary fence Child Care Centre - Completion February

Project - Planning 10%



Adjusted completion date

4.3.14.2 Galiwin'ku

Lot 315 - Basket Ball Court Storage building - Demolition of existing building due to safety concerns - Installation of Shade structures in place - Completion September.



Project yet to commence 0%

Adjusted completion date – January

Lot 332 - BRACS - Demolition of building due to safety concerns and condition, new security fencing - Completion September.



Project yet to commence 0%

Adjusted completion date – January

These 2 projects will consolidated into one market release to reduce the costs of mobilisation on the individual projects.

Lot 51 MS Shed - Floating flooring installation and painting to Office and Lunch room – completion September.



Project yet to commence 0%

Adjusted completion date – March

4.3.14.2 Yirrkala

Lot 268 - Staff Housing - Privacy screening and replacement of boundary fence - completion September.

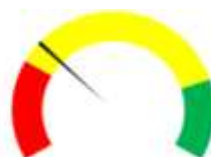


Project yet to commence 0%

Adjusted completion date – December

Structural remedial works tender has now been completed with a range of other works being awarded and developed for release.

YIRRKALA



Completion date – December

4.3.14.2 Gunyangara

Lot 84 - Staff Housing - Boundary fence replacement with 21-22 financial period rolled over roofing replacement works – Completion March

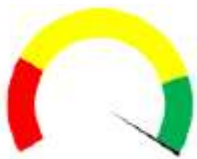


Percentage completed 5%.

4.3.14.3 Undertake security upgrades at operational facilities and council housing.

4.3.14.3 Yirrkala

Lot 81 - Council Offices – new security screens on windows and external doors.

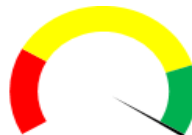


Percentage completed 100%

4.3.14.3 Milingimbi

Lot 168CC – Milingimbi Child Care Centre – security screens.

Percentage Completed 100%



4.3.14.3 Galiwin'ku

Lot 564 – Staff House – Enclosed carport and housing screens

Percentage Completion 100%



Lot 95 – Staff House – Enclosed Verandah and housing screens



Percentage Completion 100%

Lot 607a Galiwin'ku Hall - repairs – replacement shutters and new flooring in the drop in centre.

**4.3.14.3 External Partnered Projects****ACCAP – Youth Centre Gapuwiyak**

As per previous report the ACCAP Army Engineering and Civil Team, as part of the recurrent national program, are constructing a new Youth Centre as part of 3 projects in the Gapuwiyak Community region.

**Percentage Completion 100%**

Service Profile: 129 - Core - Waste and Environmental Services
Business Unit: Regional Waste and Environment

Budget Type: *Capital*

4.1.2.1**Construct a residential waste transfer station at Yirrkala, subject to funding and required approvals**

Project on hold. Awaiting results on consultation with Traditional Owners. Have been advised by NLC that consultations scheduled for January 2023. The results of this consultation will dictate the next steps in the construction of the Transfer Station.

Project Status – On hold

**4.1.2.2****Construct a residential waste transfer station at Gunyangara**

A small Waste Transfer Station is currently being developed at Gunyangara. Nhulunbuy Civil have cleared and leveled the area and a scheduled to compact the community drop off zone and develop some earth bunds around the perimeter for storm water runoff protection by the end of October. Unfortunately this has been delayed, expected to be completed in December.

Several shipping containers, skip bins and signage have also been ordered for the area. Once area has been leveled and containers arrived. A small education and information program will be delivered to the community to advise of the area and

Project Status - Ongoing



Budget Type: New Initiatives - Operating one-off**4.1.5.2 Develop and implement environmental management plans for all Council operated Waste Management and Transfer Station Facilities**

Environmental Management Plans (EMP) have been developed and implemented across the six landfill facilities at Umbakumba, Milyakburra, Ramingining, Milingimbi, Gapuwiyak and Galiwin'ku. Three draft EMPs are currently being prepared for Angurugu, Yirrkala and Gunyangara Transfer Stations.

Project Status – Partially Completed

**4.1.5.3 Construct a container style site office and off the grid service connections at the Galiwin'ku Waste Management Facility.**

A container is already on site and installed at the facility. Scoping and design of the new office space has begun. Office container has been cleaned and re-painted, with a concrete pad laid for a footpath and for positioning of genset and air conditioner when it arrives. .

Project Status - Ongoing

**4.1.5.5 Monitor the ongoing Waste Management Facility Contractor Induction education and site procedures with new community contractors.**

An online induction has been developed for each landfill facility. All new contractors are provided links to the induction and advised to complete before disposing of waste.

To date 2 new contractors have completed inductions for the 2022-23 Financial Year.

Project Status – N/A

4.1.5.6 Construct Listed Waste Compounds at the Ramingining Waste Management facility

Construction of listed waste compounds at the Ramingining Waste Management Facility is almost fully completed. EARC Municipal Services have completed all the earth moving and heavy machinery works to develop earth banded separation bays for; tyres, batteries, whitegoods, greenwaste, scrap metal, e-waste and construction waste, see Plate 1.

A new Master Plan has been developed for Ramingining, which was used for the developed and placement of the waste compounds. As can be seen in Figure 1, the majority of the new compounds are along the northern side of the entrance road. This has been designed to allow residents and contractors easy access to drop off recyclables before the general waste cell to encourage correct placement of waste at the facility.

Signage has been erected around the separation bays and directional signs and welcome signs were erected in late November.



100%

Project Status – Complete

Plate 2. New Separation Bays at Ramingining WMF.

4.1.5.7 Investigate hydrogeological and associated groundwater monitoring requirements and cost modeling for future capital or grant funding opportunities.

As advised in last Council Report, project has been completed.

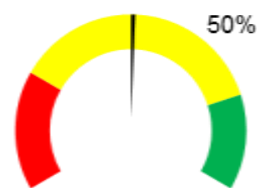
Project Complete



4.1.6.1 Develop a Master Site Plan for each of Council's Waste Management Facilities.

Updated master site plans are planned for development in FY22. All six landfill sites historic data will be reviewed, as well as future planning to schedule out new waste cells and life of facility estimations. Currently, all site plans are in draft form and nearing completion.

Project Status - Ongoing



4.1.6.2 Install a site monitoring CCTV Camera at the Gunyangara Waste Management Facility

This project has yet to be initiated. Planning is underway to assess landfill CCTV software across sites and this install will form part of that assessment.

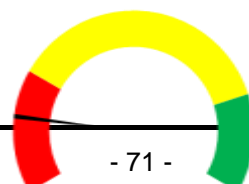
Project Status – Not started



Budget Type: New Initiatives - Operating ongoing

4.1.9.12 Implement and manage appropriate public area litter infrastructure and collection schedules within all communities.

Ongoing core service in all communities. Waste Services are trying to setup a visit with Keep Australia Beautiful NT to assist in the development of community specific litter management plans, provide some education to local organisations and provide some strategies that are working in other communities. Expected to organize community visits in December and January to start developing a plan for each community



15%

Project Status – Planning**4.1.14.1**

Develop, support and monitor the undertaking of monthly community waste education presentations and events such as CDS and Litter for Cash in conjunction with the Local Municipal Services, Community Development, and School based programs in selected communities.

During the months of November and December, Waste Services continued Cash 4 Containers (CDS) across all communities.

The other exciting news was that Council's recycling partner Envirobank sourced a refurbished can counting machine to trial at Milingimbi. The success of this trial combined with the awarding of a NT Recycling Modernisation Fund Grant means that Council will be looking to procure several more of these machines to help the MS Team automate the counting of containers and hopefully make the process faster and more efficient.

As well as CDS Waste Services also;

- Due to the success of Cash 4 Trash in Milingimbi, Council are also rolling out the program in Galiwin'ku to try to reduce the amount of litter in the community. Waste Services are hoping to initiate the program in December and then align it to the Quarterly Clean-Up weeks moving forward for both communities.
- Waste services and the MS Team are also looking at engaging with the Community CDP program around regular community clean-up day events to promote healthy living and environmental awareness.
- Waste Services have also started the procurement process which closes on the 12th of December to engage a consultant to conduct community consultation with residents in Galiwin'ku and subsequently all locations to inform a Community wide Litter Management Strategy. It is expected this program rolls out in the first quarter of 2023, this is currently out to the market for pricing with the engagement covering the below,

The Scope of works for this contract comprises of, but not limited to;

1. Develop community based litter management consultation plan:

- Community consultations are to be;
- Community focused and targeted;
- Interactive and inclusive;
- Responsive and constructive; and
- Timely and documented
- Draft plan to be provided to Local Authority / Council for review before implementation.

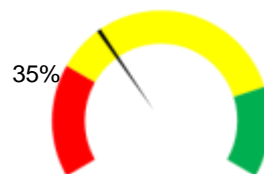
2. Implement consultation plan including but not limited to:

- 2-4 site visits to Galiwin'ku to conduct community consultations;
- Conduct community level surveys and workshops (and/or other relevant activities) around litter management;
- Conduct surveys/interviews with community stakeholders on litter management;
- Compilation of consultation data for review/input into Strategy document.

3. Develop 2 Year Galiwin'ku Litter Management Strategy for Council based on results of consultation, including:

- The strategy should set out litter management vision and goals for the next five years and provide measurable action plans that will guide Council in its mission to achieve these goals.
- Strategy should include specific community feedback surveys to assess community level satisfaction with the strategy's progress both during and post implementation.
- Waste education - increase community awareness of resource recovery and waste minimisation.
- Develop community based litter management education materials and tools for Council to utilise as part of the strategy.
- Litter prevention and management - create clean and litter free public places.
- Closing the Loop on recycling - increase the amount of material that is recovered for re-use and recycling.

Project Status – Ongoing

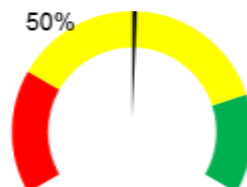


4.1.14.2 Implement and conduct a quarterly community household rewards program for waste and environmental practices in each community in conjunction with the Community Development program in each community.

Planning has begun to conduct rewards programs in conjunction with the quarterly community clean-ups. A Pre-Cyclone Clean-Up was conducted across all nine communities during the week of the 7 to the 11 November.

As well as the Hard Rubbish collection, A Tidiest Yard competition was also held in Umbakumba, Galiwin'ku, and Milingimbi. There were five winners in each community, and the prizes were 5 x \$100 ALPA voucher in Galiwin'ku, sponsored by ALPA, 5 x \$100 Fuel Cards for Umbakumba and 5 x \$100 cash prizes in Milingimbi.

Waste Services are hoping to grow this initiative across all nine communities as part of the Quarterly Hard Rubbish Cleanups. It is planned to continue to roll out Tidiest Yard awards, as well as prizes for Cash 4 Container Recycler of the Year in each Community, Cash 4 Trash in Galiwin'ku as well as other initiatives and competitions. The next Clean-Up week is scheduled for 6-10 February 2022.



Project Status – Ongoing

Umbakumba Winners





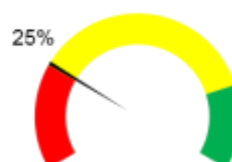
Budget Type: Operating (recurrent)

1.4.2.2 Conduct Quarterly waste services customer satisfaction surveys with community residents and organisations.

Surveys have been developed for both residents and community organisations using smartsheet. The first round of community surveys have been completed on Groote Eylandt with positive feedback regarding Council's management of waste as well as our contractor's kerbside collection performance. Further surveys will be conducted throughout the region to close out the first round of community feedback surveys.

All community participants also receive this gift bag for completing the survey and go into the draw to win \$100 vouchers.

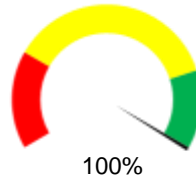
Project Status – Planning and Design



2.6.2.4 Pursue grant funding opportunities to enhance waste, environment and sustainability delivery and capital infrastructure.

Two grants have been awarded for this financial year for Waste Services. As previously advised Council was awarded \$100,000 as part of the NT Recycling Modernisation Fund and recently Council have been offered \$193,000 as part of the 2022-2023 Waste and Resources Management Grant.

Project Status – Ongoing



4.1.1.1 Outsource waste collection where opportunity to do so exists and is of financial and social benefit to Council. Annually review existing contracts to ensure an effective and efficient waste collection service is achieved and that Council is receiving value for money.

Council have outsourced waste collection in the communities of Angurugu, Umbakumba, Yirrkala and Gunyangara. All other communities are operated internally via Municipal Services. Reviews of the expiring contracts for the outsourced communities was recently conducted and it was decided that both contractors provided a quality service to the communities. New contracts have been provided to the Tender winners and the new services have started to be delivered.

Project Status – Complete



4.1.4.1 Manage a regular residential kerb side waste collection service at Angurugu, Umbakumba, Milyakburra, Yirrkala, Gunyangara, Gapuwiyak, Ramingining, Galiwinku and Milingimbi.

This is an ongoing core service. Council provide twice weekly kerb side waste collection for all communities.

4.1.4.2 Manage a regular commercial kerb side waste collection service at Angurugu, Umbakumba, Milyakburra, Yirrkala, Gunyangara, Gapuwiyak, Ramingining, Galiwinku and Milingimbi.

This is an ongoing core service. Council provide twice weekly kerb side waste collection for all communities.

4.1.4.3 Coordinate and monitor quarterly waste bin audits and repairs in conjunction with the Municipal Services Program in each community.

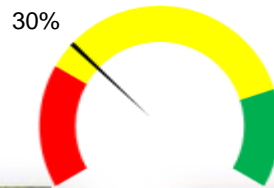


Waste Services have been trialing the use of Konect software for wheelie bin audits. Due to the success of these audits, this financial year all bin repairs/audits will begin to be captured through Konect, with the assistance of Municipal Services. The first Wheelie Bin audit is almost complete with four communities remaining, which is expected to be completed by the end of the year. As well as a bin audit, the Councils



annual bin order has been completed and the MS Teams have been busy repairing and replacing broken bins identified during the bin audit.

Project Status – Planning & Design



4.1.5.1 Manage Landfill / Transfer station operations in Galiwin'ku, Gapuwiyak, Milingimbi, Angurugu, Umbakumba, Milyakburra, Yirrkala, and Ramingining.

This is an ongoing core service of the Council.

4.1.7.1 Monitor and report on the approved 10 year Waste Management Strategy

Waste Services have completed the FY22 Environmental Monitoring and Audit Report of each facility. Overall, management of all facilities were satisfactory and met the requirements of Council's Environmental Management Plan. There were no reportable safety incidents recorded at the facilities, no environmental incidents and zero Lost-Time Injury hours recorded.

Project Status – Completed



4.1.7.2 Enter into partnerships and agreements, particularly for the transport or processing of recyclable material, to maximize the recycling opportunities for East Arnhem communities.

Council entered into a partnership with Ecocycle for the recycling of household batteries and fluorescent globes. This partnership will build on the agreement Council made last year with B-Cycle to partner with an accredited battery recycler under the Battery National Product Stewardship Scheme.

Currently, Council have ongoing recycling partnerships with:

- Sea Swift (Barging of materials back to Darwin)
- Envirobank (Container Deposit Scheme);
- Ecocycle (Household Batteries);
- Mobilemuster (Mobile Phones and Accessories);
- TechCollect (E-Waste);
- TyreCycle (Tyres);
- Sell & Parker (Scrap Metal and lead acid batteries); and
- Veolia (Waste Oil and other hazardous materials).

Project Status – Ongoing review and assessment

4.1.7.3 Undertake and report on the removal of recycling streams within each community location.

Table below illustrates materials recovered and transport back to Darwin for recycling so far this financial year. So far ten different recyclable materials streams have been recovered from the region. The Councils goal is to have a minimum of nine resource recovery streams available to residents, which has now been achieved for FY23.

	Batteries	CDS	Mobile Phones	Scrap Metal	Tyres	E-Waste	Waste Oil	Damaged Bins	Printer Cartridges	Household Batteries	Gas Bottles
Angurugu	1 Box	19,721									
Umbakumba		1,665			110 tyres						
Miliyakburra		0									
Ramingining	1 Box	42,593	15	472.25 t			820L				
Milingimbi	1 Box	20,583		281.90 t		2 Pallets					
Gapuwiyak	1 Box	168,991	12		1 Container						
Galiwinku	2 Boxes	12,757				5 Pallets					1 Pallet
Yirrkala	1 Box	19,146	33		64 tyres	2 Pallets		1 Pallet	2 bags	1 bucket	
Gunyangara		18,817									

Table 1. Resource Recovery up to 17 November 2022

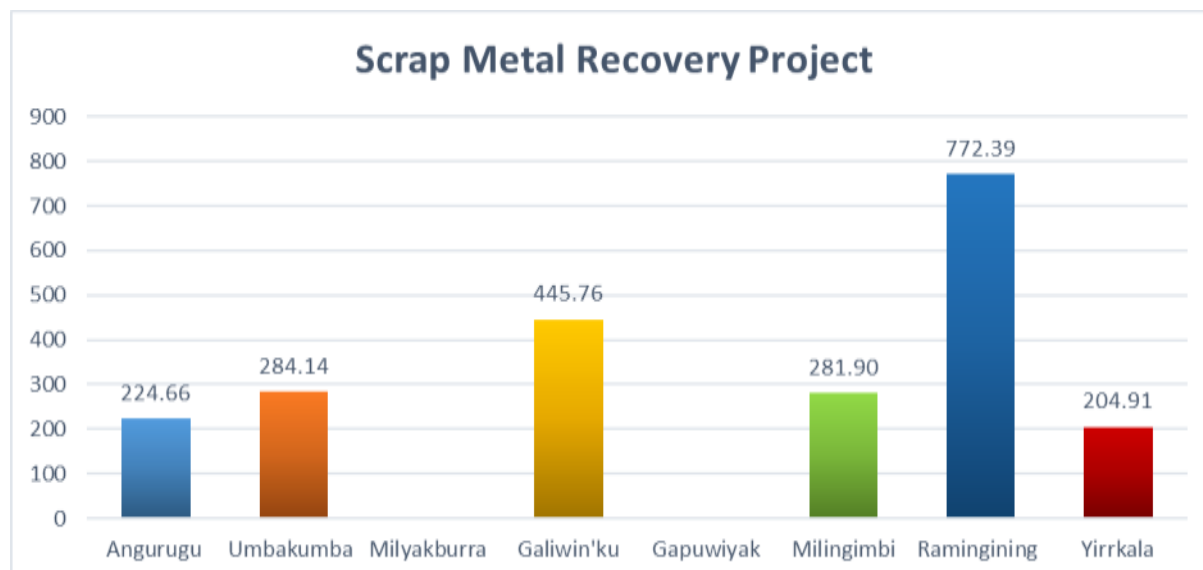
**Project Status – Ongoing
(Target achieved)**





Scrap Metal Recovery

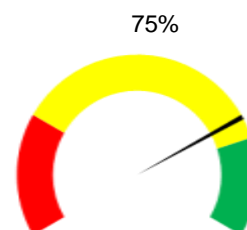
The major project operating in this space is the Scrap Metal Recovery Project. This has been an ongoing project. Sell & Parker have finished their works in Ramininging with 755.65 tonnes recovered from the community. Sell & Parker have since moved to Milingimbi where they have recovered and shipped 281 tonnes to date. Due to unforeseen delays with barge availability, it is likely Sell & Parker will finish up in Milingimbi in December and start on Gapuwiyak in the New Year.



Graph. Scrap Metal Recovery for all Communities



Project Status – Ongoing



Scrap metal area clear of processed materials.

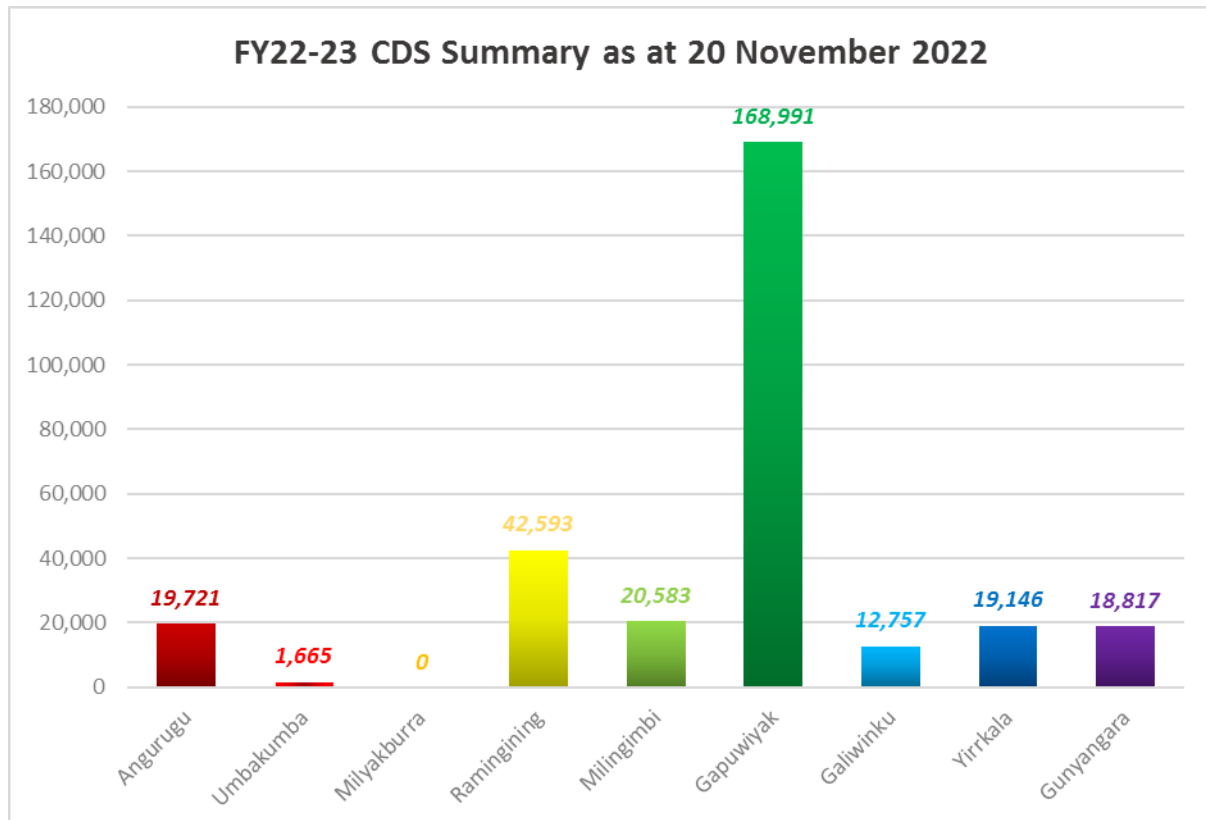
4.1.7.4 Organise and support the Undertaking of CDS monthly collection community events to be held in each Community by the Municipal Services Program.

This is an ongoing monthly project. Cash 4 Containers is scheduled for the last week of every month across the nine communities. The results for the first five months of FY23 by community can be seen in the table below. 304,273 containers were collected and sorted across all communities.

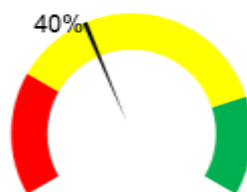
FY2022-23	July	August	September	October	November	Total
Angurugu	13,264	929		5,528		19,721
Umbakumba	671			994		1,665
Milyakburra						0
Ramingining		20,892	21,701			42,593
Milingimbi		7,281	13,302			20,583

Gapuwiyak	36,990		61,166		70,835	168,991
Galiwinku		5,194	2,850	2,401	2,312	12,757
Yirrkala	5,479			13,667		19,146
Gunyangara		6,128		12,689		18,817
Totals	56,404	40,424	99,019	35,279	73,147	304,273

Table. FY23 CDS Community/Monthly breakdown



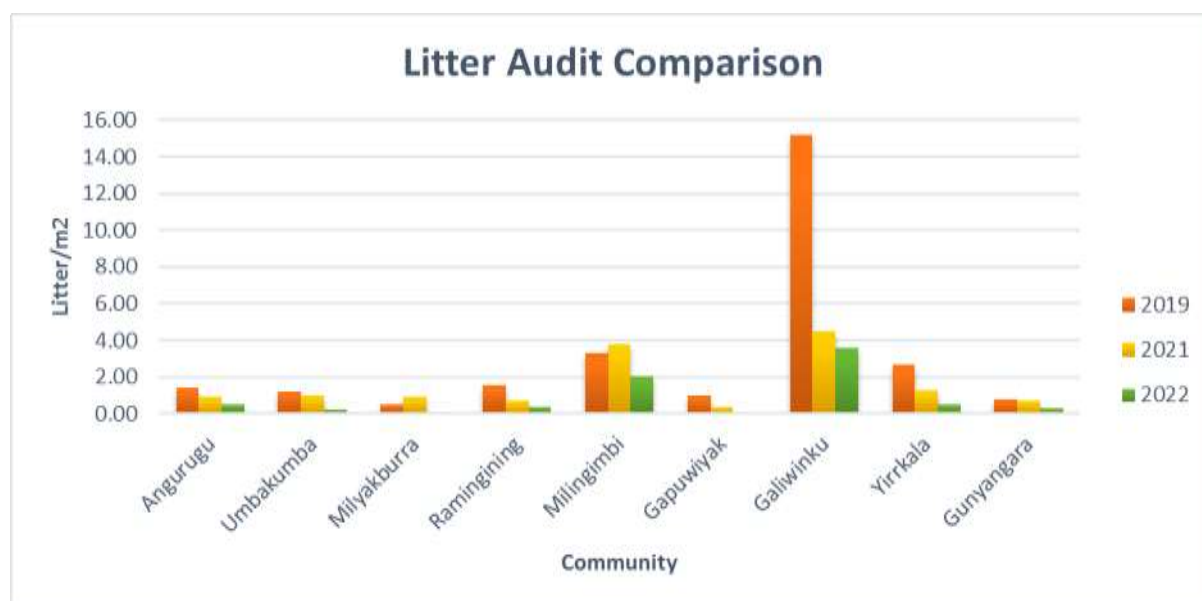
Project Status – Ongoing



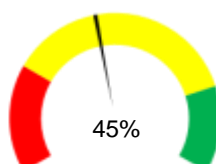
4.1.9.11 Coordinate and report on Bi –Annual ground litter audits in conjunction with the municipal Services Program in each Community.

Bi-annual audits are currently underway across the region with only Gapuwiyak left to complete. Results and analysis should be available for all communities at the next Council meeting. Below are the results to date. As the graph illustrates, there has been a general reduction in litter across the communities since 2019.

While the results indicate a positive change in litter management in the communities, there is still significant work to do to continually improve in this area and education residents regarding waste and litter management. Although the results have decreased it is clear that there are still litter issues at Milingimbi and Galiwin'ku which Council are looking at resolving through targeted litter management strategies, including specific litter management plans, community consultation and Cash 4 Trash.



Project Status – Ongoing



Other Projects

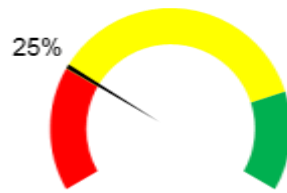
WS-01 Implement an aerial mosquito and weed spray program within locations



Council staff completed drone training in October 2022 with The Ripper Aviation Academy. Staff were trained in safe operation of DJI Agras T30, DJI Phantom 4 RTK and the use of the GNSS Mobile Base Station and software. Remote Pilot Licenses have now been obtained by sub 25kg drones as well as to operate the DJI Agras T30 for operational weed spraying and mosquito fogging. The next step is to ensure all operators have completed their Chemical Handling Certification and to develop a plan and schedule to better address weed management across the communities and mosquito management where necessary.

While, the drone program is still in the planning stage, Municipal Services are still focused on ensuring they deliver quality weed management to their communities through the use of handheld spray. Below are some images of some recent weed management work conducted at Umbakumba.

Project Status – Training



WS-02 Asbestos Remediation Project – Galiwin'ku

With Stage 1 complete, EARC are working on proposals to present to the upcoming Project Control Group meeting to continue to progress the project. The proposals include;

- A second 10 day of Emu Picking visible asbestos to further provide clearance certification for public places;
- Engaging with the NT EPA to initiate the remediation process for the historic dumping areas on the outskirts of the community;
- Engage a consultant to begin the Preliminary Site Investigation; which is a requirement of a remediation project;
- Extending the Environmental Project Officers role for a further 24 months to continue to manage the project through to completion.

Service Profile	169 - Core - Municipal Services
Business Unit:	Technical and Infrastructure

Send Snap Solve

Snap Send Solve

East Arnhem Regional Council

Monthly report summary

This period: 2022-11-01 to 2022-11-30
Last period: 2022-10-01 to 2022-10-31

Total Reports

This Period	Last Period	% Change
55	20	175%

Customer Satisfaction Score

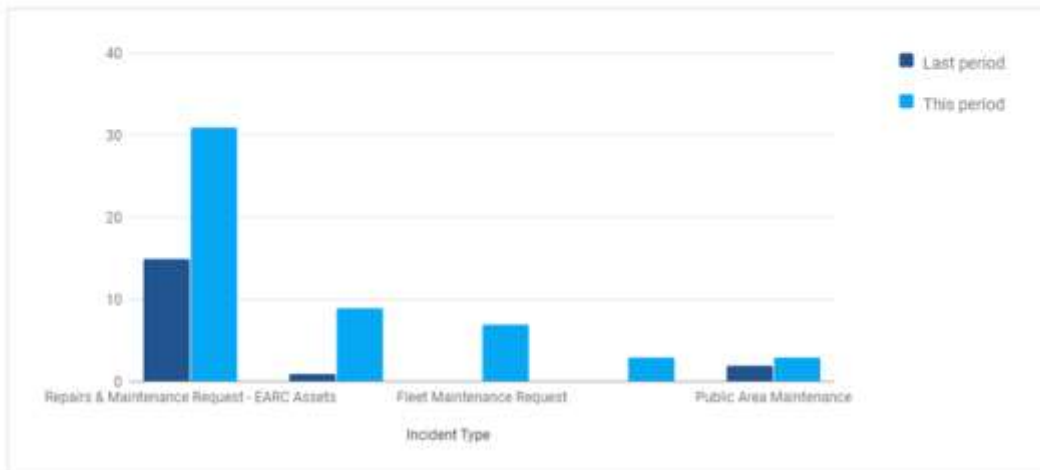
Customer Satisfaction Score (out of 5) provided by Snap Send Solve users for your authority.

	This Period	Last Period
East Arnhem Regional Council	4.0	5.0

Reports by Top 5 Incident types

Total reports received by incident type for the period.

	This Period	Last Period	% Change
Repairs & Maintenance Request - EARC Assets	31	15	107%
Facility - General Request	9	1	800%
Fleet Maintenance Request	7	0	N/A
Overgrown Vegetation	3	0	N/A
Public Area Maintenance	3	2	50%



Reports by Top 5 Suburbs and Top 5 Incident types (This period)

	Repairs & Maintenance Request - EARC Assets	Facility - General Request	Fleet Maintenance Request	Overgrown Vegetation	Public Area Maintenance
Gallwin'ku	9	2	1	0	0
Yirrkala	5	3	1	3	0
Ramingining	6	0	5	0	1
Angurugu	1	4	0	0	0
Guruyangara	3	0	0	0	1

Reports Triaged

Total reports received by your Authority that have been triaged to other authorities by your Customer Service team.

	This Period	Last Period	% Change
Power Water	1	1	0%
Telstra	1	0	N/A

Snap Send Solve provides the opportunity to refer issues to other organisations responsible for that infrastructure or asset i.e. Power Water, Telstra and NTG Housing.

Reports Sent to Other Authorities

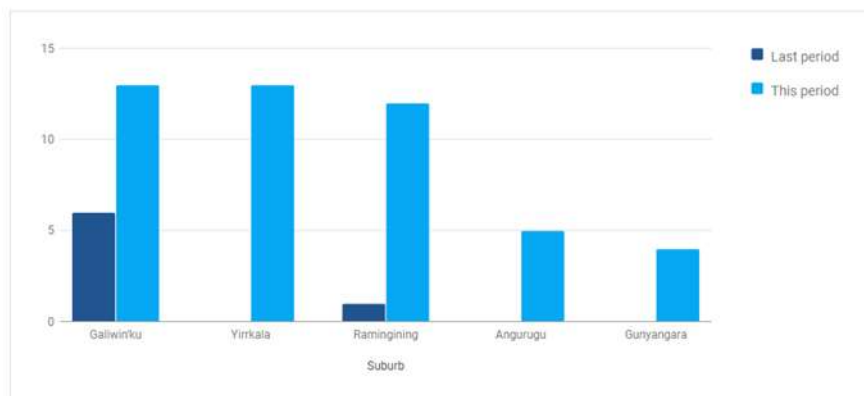
Total reports sent by Snap Send Solve users to other Authorities within your boundary, that your Authority is not responsible for.

	This Period	Last Period	% Change
Power Water	2	1	100%
Telstra	1	0	N/A

Reports by Top 5 Suburbs

Total reports received by suburb for the period.

	This Period	Last Period	% Change
Galiwin'ku	13	6	117%
Yirrkala	13	0	N/A
Ramingining	12	1	1100%
Angurugu	5	0	N/A
Gunyangara	4	0	N/A



Municipal Services/Public Works Update

All teams are focuse

d on the wet season work schedule with mowing and weed spraying a high priority across the region.



Figure 5 Ramingining Public Area

Training

I would like to take this opportunity to thank Lizzy McArdle the Training Coordinator for her hard work in organising the training across for the entire Municipal Services/Public Works team.

The positive feedback from all those who have undertaken training is a credit to your expertise and understanding how to deliver this essential training across EARC'S nine remote communities.

The Cert 111 Civil & Construction has commenced across multiple communities with many more training opportunities completed, in progress and upcoming.



Figure 6 Adam from Thinkwater inducting the MS Teams at Galiwin'ku & Yirrkala for the new spray unit

- WZ2 & WZ3 Traffic Management
- Chainsaw & Tree felling training
- Weed Spraying Certification to commence early February 2023
- AHCPMG201 – Treat Weeds
- AHCCHM201 – Apply Chemicals under Supervision
- AHCCHM304 – Transport and Store Chemicals
- AHCCHM307 – Prepare and Apply Chemicals to Control, Pest, Weeds and Diseases

Conduct visual inspection of park facilities is another training initiative to be rolled out in the coming months. This will be vital for the compliance inspection of public area assets across the region through the Konect platform.

Available Municipal Services Officer Positions are available in Umbakumba, Milyakburra Raminingin, Galiwin'ku, Yirrkala & Gunyangara. We have an exciting program next year and multiple training opportunities, we welcome anyone interested to visit your local council office and put your name down.

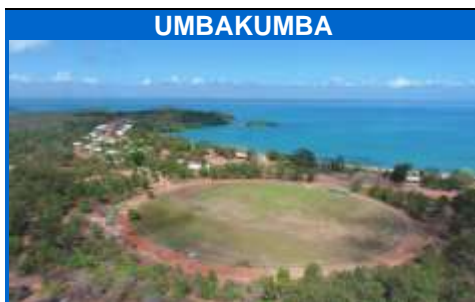
Please see attached a short video of Municipal & Public Works highlights for the year across the region.

- Maintaining park and gardens
- Training
- Asset register for Municipal Services workshop
- Well organised and maintained workshops
- streetlight audit,
- Asset Inspection and maintenance of public infrastructure assets

Thank you to the Municipal Services Supervisors for your leadership of your dedicated teams across the East Arnhem Municipality.



ANGURUGU
Phillip Kennell MSS
 Mason Lalara MSO
 Mason Butler MSO



UMBAKUMBA
John Harpley MSS/COM
 Geraint Maminyamanja MSO
 Gregory Jaragba MSO
 Marcus Maymuru MSO
 Anson Wurrawilya MSO



MILYAKBURRA
Henry Nunggumajbarr MSO
Vail Wurramara MSO



RAMINGINING



Daniel Crimeen	MSS
Frank Durrurrnga	MSO/TL
Donald Rarrkalmuma	MSO
Fred Moniryniry	MSO
Adam Gaykamangu	MSO

MILINGIMBI



Damien Lumsden	MSS
Joseph Gekirri	MSO
Adrian Bandalmiwuy	MSO
Christopher Yirapawanga	MSO
Neil Djandjan	CDP

GAPUWIYAK



Gregory Mitchell	MSS
Ricky Guyula	MSO/TL
James Wunungmurra	MSO
Peter Wanambi	MSO
Garth Dhagapan	MSO

GALIWINKU



Eli Toombs	MSS
Clive Djela	MSO
Jamie Yunupingu	MSO
Quentin Garawirtja	MSO
Michael Dhurrkay	MSO

Kevin Dhamarrandji	MSO
Timothy Dhurrkay	MSO
Daniel Wunungmurra	MS/MO



Troy Croton	MSS
Siosifa Laiseni	MS/TL
Adrian Gurruwiwi	MSO



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

RECOMMENDATION

That the Council notes the Technical & Infrastructure Services report.

ATTACHMENTS:

There are no attachments to this report.

TECHNICAL AND INFRASTRUCTURE SERVICES



ITEM NUMBER	7.2
TITLE	2020-2021 Waste and Resource Management Grant Program
REFERENCE	1707971
AUTHOR	Shane Marshall, Director Technical & Infrastructure Services

SUMMARY:

Notice to acquit the 2020-21 Waste and Resource Management Grant for 30 December 2022.

BACKGROUND

Under the agreement of the 2020-21 Waste and Resource Management Grant, expenditure and acquittal must be laid before Council to certify expenditure is in line with the purpose of the Grant.

GENERAL

The Waste and Resource Management (WaRM) program is a one-off 2020-21 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 are:

- 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 etc;
- 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.

Council previously resolved to *'utilise the WaRM funding towards to development of a Waste Transfer Station at Angurugu'*. While this has been acted upon, due to COVID-19 restrictions on the island and logistical restraints in procurement of materials and goods for the works, the project has fallen behind schedule. An extension to fully acquit the grant was provided until 30 December 2022.

All purchases and works have now been completed. Betapave have completed the entry gates and culverts as well as the sealing of the yard, L-Bins and Gravity Bays have been procured from Contained Waste Solutions and Skip Bins have been procured from the Skip Factory.



Plate 1. Culvert 1 completion



Entry gate completion image



Exit gate completion image



Transfer station sealing completion



Plate 6. Transfer station sealing completion



Bins and Gravity Bays from CWS.



Plate 8. Skip Bins

For the period ending 30 December 2022 for Grant -1694 – Angurugu Waste Transfer Station:

Income – (193,000) carried forward

EXPENDITURE as at June 30 2022

Courier & Freight Expense – 11,294.96

Non-Financial Assets over \$5,000 – 16,242.88

Total Expenditure – 27,537.84

Net (surplus)/expenditure – (165,462.16)

EXPENDITURE as at December 2022

Contract General Labour (BetaPave – Install of culverts and Gates) -	\$13,700.91
Contract General Labour (BetaPave – Earthworks and sealing of WTS) -	\$62,000.00
Non-Financial Assets under \$5,000 (CWS – Water Tanks) -	\$ 4,350.00
Non-Financial Assets under \$5,000 (Skip Bins – Gunyangara WTS)	\$ 4,309.09
Non-Financial Assets Over \$5,000 (CWS – L-Bins and Bays) -	\$38,065.00
Courier & Freight (Contained Waste Solutions) -	\$18,000.00
Courier & Freight (Sea Swift - Darwin to Angurugu) -	\$11,257.64
Courier & Freight (Shaws – Skip Bins Gunyangara WTS) -	\$ 4,208.15

Total Expenditure – \$155,890.79

Net (surplus)/expenditure - (\$9,571.37)

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

RECOMMENDATION

That Council notes and accepts that the expenditure shown of \$155,890.79 has been actually incurred as at December 2022 with the stated purpose of the 2020-21 WaRM Grant.

ATTACHMENTS:

There are no attachments for this report.

TECHNICAL AND INFRASTRUCTURE SERVICES



ITEM NUMBER	7.3
TITLE	2022-2023 Waste and Resource Management Grant Program
REFERENCE	1707978
AUTHOR	Shane Marshall, Director Technical & Infrastructure Services

SUMMARY:

Council is asked to consider the proposal to utilise the 2022-23 Waste and Resource Management Grant to offset costs, to continue to develop the entrances and fencing around landfills at Gapuwiyak and/or Ramingining, and to offset costs to waste containers for the collection and sorting of waste streams and transportation back to Darwin for recycling.

BACKGROUND

The Waste and Resource Management (WaRM) program is a one-off 2022-23 grant program. As part of the accepting the grant, Council must provide an extract of the council meeting agenda and resolution endorsing the WaRM project/s detailed by 31 January 2023.

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 this, Gapuwiyak and Ramingining are both ungated and un-fenced. As part of the best practice guidelines on waste management in small communities it is recommended to fence and gate landfills for security and safety reasons.

Additionally, the collection, sorting and transportation of materials continues to grow throughout the region. To continue to stay on top of the growing waste streams, further investment is required in waste containers to assist in the collection, sorting and transportation of these materials back to Darwin for reuse and recycling.

GENERAL

The Waste and Resource Management (WaRM) program is a one-off 2022-23 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 etc;
- 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 and be expended by June 30 2024. Based on the above stated purposes, the Waste Services team believe that this funding would be best utilised by putting the funds towards installing gates and fencing at Ramingining and Gapuwiyak Landfills and with any remaining funds offsetting the costs of purchasing waste containers for the collection, sorting and transportation of waste materials for recycling and disposal.

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

RECOMMENDATION

That Council endorses the utilization of Waste and Resource Management funding for 2022-23 towards to installation of gates and fencing at Ramingining and Gapuwiyak Landfills and with any remaining funds offsetting the costs of purchasing waste containers / trailer for the collection, sorting and transportation of waste materials for recycling and disposal within communities.

ATTACHMENTS:

1 [!\[\]\(3e2231b1ad3ca8da8658228c00dd08e0_img.jpg\)](#) 2022-23_WaRM Grant Letter-EARC Acceptance

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**NORTHERN
TERRITORY**
GOVERNMENT

Department of
**THE CHIEF MINISTER
AND CABINET**

East Arnhem Regional Council

Manager Grants Program
Local Government
Department of the Chief Minister and Cabinet
GPO Box 4396
DARWIN NT 0801

Dear Madam

RE: ACCEPTANCE OF 2022-23 WASTE AND RESOURCE MANAGEMENT (WaRM) GRANT

On behalf of the East Arnhem Regional Council the offer of the 2022-23 WaRM grant for \$193 000 is accepted under the following terms and conditions.

The council will:

- (a) Comply with all the conditions of the 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 on 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 WaRM grant guidelines.
- (f) Provide an extract of the council meeting agenda and resolution endorsing the WaRM project/s detailed by 31 January 2023.
- (g) Absorb any costs above \$193 000.
- (h) Acquit all, partial or nil expenditure of the grant as at 30 June 2023 using a statement titled "Acquittal of Waste and Resource Management (WaRM) grant 2022-23" as issued, on or before 31 August 2023 and thereafter in line with clause (j).
- (i) Lay the acquittal before a council meeting and provide a copy of the meeting minutes.
- (j) Fully expend the WaRM grant by 30 June 2024 as failure to do so may result in the Department of the Chief Minister and Cabinet requesting the remaining funds to be repaid.

A handwritten signature in purple ink, appearing to be 'R' or 'R.' inside an oval.

CEO

9 / 11 / 2022

Michael Freeman

CFO

/ / 2022
10/11/2022

nt.gov.au

COMMUNITY DEVELOPMENT REPORTS

ITEM NUMBER	8.1
TITLE	Community Development Update
REFERENCE	1707585
AUTHOR	Andrew Walsh, Director Community Development



SUMMARY:

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

BACKGROUND

The Community Development Directorate covers the following areas and operations of Council - Aged Care & Disability services, Children and Library services, Youth Sport and Recreation services, Community Media, Community Night Patrol, Australia Post, Local Authority Support, Accommodation Businesses, Sobering up Shelter and Local Commercial Opportunities. These include Community Development Coordination, through Council offices in the East Arnhem communities.

This report provides updates to the elected members and allows an opportunity for discussion and feedback at Ordinary Council Meetings

GENERAL

In the last financial year, Community Development departments have worked together and with the East Arnhem communities in various capacities, to collaboratively strengthen the future of the region and its people.

The Directorate has developed existing relationships, built new partnerships and invested in its workforce to further staff strengths and skills to culturally and efficiently address the true needs of the communities.



The Gapuwiyak CNP team after a training session with Dr. Tuguy from Clariti Indigenous Group

Asset Standardisation Plan (ASP)

To maintain high standards of the Directorate, increase quality of service delivered in the communities and good stewardship of Council assets, Community Development has internally engaged to conduct a standardisation of assets in all communities.

Through the Asset Standardisation Plan, a systematic process of developing, operating, maintaining, upgrading and disposing of assets will be established to bring out the value for customers, organisation and staff.

Taylor Gunn and Signe Balodis have made good progress with Yirrkala taking on the pilot. This is expected to be completed before the Christmas closures with new procurements planned for the first quarter of 2023. On successful implementation and learnings, the process will be rolled-out to the various Community Development department in all communities.

The project will have many outputs, with the main targets being, Council operations will have a standardised feel, staff will have access to the tools they need to complete their roles increasing service outputs and staff satisfaction levels.

Community Night Patrol

Community Night Patrol continues to be a strong service provided to community by EARC. With a well-established service, the Directorate has recently increased the investment to the service to build stronger teams through training and skill development of staff.

The certificate course in Community Night Patrol developed in conjunction with Clariti Indigenous Group was very successful. It featured 5 learning modules and activities designed to improve overall team performance.

The 6-month course has well equipped Community Night Patrol staff in self-development, positive communication, relationship building and problem solving; increasing services delivery levels for residents and clients and work confidence for the staff of the program.





CNP staff participating in the Certificate Community Night Patrol Course.

EARC is now seeking further support to repurpose the 21/22 financial year surplus to build on this investment and commitment to hone and narrow the training Community Night Patrol officers to aspects of data capture, working smarter with tech, de-escalation and continuous improvement through three intensive face to face workshops in the reporting period.

East Arnhem Youth Strategy

Through support of Council, the East Arnhem Youth strategy has hit a new milestone. The East Arnhem Youth Strategy specialist engagement has now been released to market.

With all going well and attraction of the right partner to complete the strategy work, implementation and launch of East Arnhem Regional Council first Youth Strategy is planned for August 2023. The strategy will include implementation, evaluation and communication plans as well as establishment of Youth forum to guide the ongoing work.

This very exciting time for the Youth services of Council and we have already attracted various partners to join this exciting project.

Youth, Sport and Recreation

YSR have identified two employees to fill new Youth Support Coordinator (YSC) positions based in Galiwin'ku and Milingimbi which are NTG funded positions. YSC positions will work with young people across our region, with a key focus on supporting youth experiencing a range of low to moderate vulnerabilities.

The positions will also support our broader YSR teams to work more effectively with young people experiencing vulnerabilities. As part of this process, teams participated in community based training in Galiwin'ku and Angurugu. Training was delivered by Youth Work and VSA/AOD experts Sand Palm Consulting. Sand Palm have also developed two YSR worker guides for our program. These guides will assist YSR staff when working with at risk youth, helping them to work more effectively and more consistently with young people experiencing vulnerabilities.

Our YSR teams have also been busy completing skillset units in Community Services through Charles Darwin University in Katherine. Units studied during our time in Katherine included: Provide first point of contact, Working with diverse people, Identify and respond to

children and young people at risk, Work within a community development framework, Promote aboriginal and TSI cultural safety.

These studies were chosen to help strengthen how YSR responds to young people in our communities who are experiencing a range of troubles. The training was delivered over two weeks, with group 1 including YSR Yirrkala, Umbakumba and Angurugu, while group 2 included YSR Galiwin'ku and Gapuwiyak. With new Coordinators currently being recruited in Milingimbi and Ramingining, these teams were unable to participate this time. Further training will be delivered in 2023 from within our YSR serviced communities.



In other news, the AACAP built Gapuwiyak Youth Space has been completed. The Gapuwiyak based YSR/CaFIS team is eager to move into and begin working from the new space in early 2023. We are currently in the process of ordering new and exciting furniture and program equipment for youth to utilise when participating in YSR activities.



The AACAP building being handed over to the community in Gapuwiyak

Childcare

Staff and children from Yirrkala Child Care participated in a workshop, facilitated by a community member, which traced the Kinship connections between the children and staff in the centre. Coco, the Children's Service Coordinator, showcased this work at the Australian Children's Education and Care Quality Authority (ACECQA) workshops in November.



Children from the Yirrkala Childcare participating in kinship activities

The ACECQA training was in preparation for the Community Child Care Fund (CCCFR) review that is planned for early 2023. Delegates from the Department of Education and the Department of Education Skills and Employment (DESE) will visit EARC centres early in the new year to determine what preparation is required for us to move into a regulated environment under the Early Years Framework and Child Care Standards.

Three of our Centres (Galiwin'ku, Gapuwiyak and Yirrkala) have transitioned to a new cloud based Child Care Management System. This portal enables Coordinators to have greater interaction with parents via an online portal and removes the need for the paper based enrolment systems that we have been working with. Umbakumba will transition once the new Coordinator starts in the new year.

EARC has recruited a new Children's Services Coordinator for the Umbakumba Crèche – Emily Mitchell. Emily will begin on 9th January 2022. This is a very crucial service to the

community and Emily's arrival will be welcomed the parents and children in Umbakumba. A big 'Thank You' to Joyleen Bara Bara who stepped up to fill the Coordinator position; she has done a great job to keep the service operating smoothly.

Libraries

EARC welcomed Vera Lalara as Library Officer at Umbakumba Library and sadly said farewell to Beryl Lalara who had been the Community Library Officer at Angurugu for over 10 years. Kristy Cowley, Nhulunbuy Library Coordinator, has left town after working with EARC for 9 years. Sue Stewart, Library Officer, has stepped up to the Coordinator role during the recruitment period and is doing a great job.

EARC has been working with communities to identify ways in which community libraries can best serve community needs. During LA meetings we have listened to the ideas being put forward and now have a list of recommendations to work towards in 2023

Communities for Children (Community Partnership with Anglicare NT)

The Expression of Interest to Anglicare NT to continue the Communities for Children work has now been signed by Anglicare and EARC. This is another two year funding agreement during which we will be focussing on building the GUSK program in Gapuwiyak and strengthening the links between the nutrition officer and the Creche. Jessica Wunungmurra, GUSK Nutrition Officer, delivered a presentation at the Anglicare "We Grow Then Up" conference in November. Jessica did a great job in confidently showcasing the work being done around nutrition and child development in Gapuwiyak.

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

RECOMMENDATION

That Council notes the Community Development update.

ATTACHMENTS:

There are no attachments for this report.

CORPORATE SERVICES REPORTS



ITEM NUMBER	9.1
TITLE	Finance and Human Resources Report
REFERENCE	1689937
AUTHOR	Michael Freeman, Corporate Services Manager

SUMMARY

This report is tabled to the Council to provide the Finance Report for the period ended the 30 November 2022 for its approval.

BACKGROUND

In accordance with section 17 of the Local Government (General) Regulations, the CEO must submit a finance report each month before a meeting of the Council. The Council has established a Finance Committee to consider this report in the months when Council does not meet.

The finance report for the period ended 30 November 2022 is attached to the report for consideration and the following points are highlighted in the report:

- Financial Results – November 2022
- Income and Expense Statement – Actual vs Budget
- Rates and Waste Charges Collection
- Project Reporting
- Capital Expenditure – Actual vs Budget
- Monthly Balance Sheet Report
- CEO Council Credit Card Transactions
- Financial Results - Each Reporting Location
- Cash and Equity Analysis
- Elected Members Allowances Report
- Replacement and Contingency Reserves
- Investments

GENERAL**Finance Section**

Comparisons are to the budget approved by the Council.

Annual rates notices have been sent out and payment is due by the end of October.

Budget revision is underway to be presented to Local Authorities in November and Council in December.

Annual end of year audit has been occupying everyone's time.

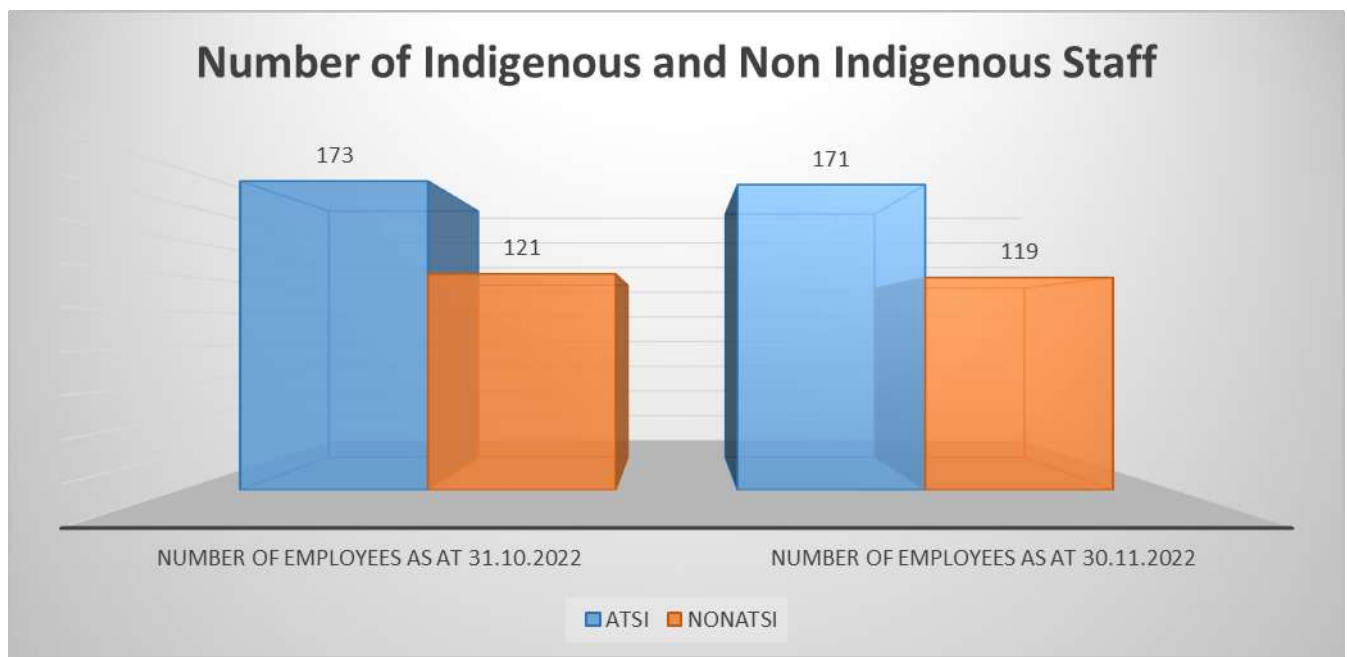
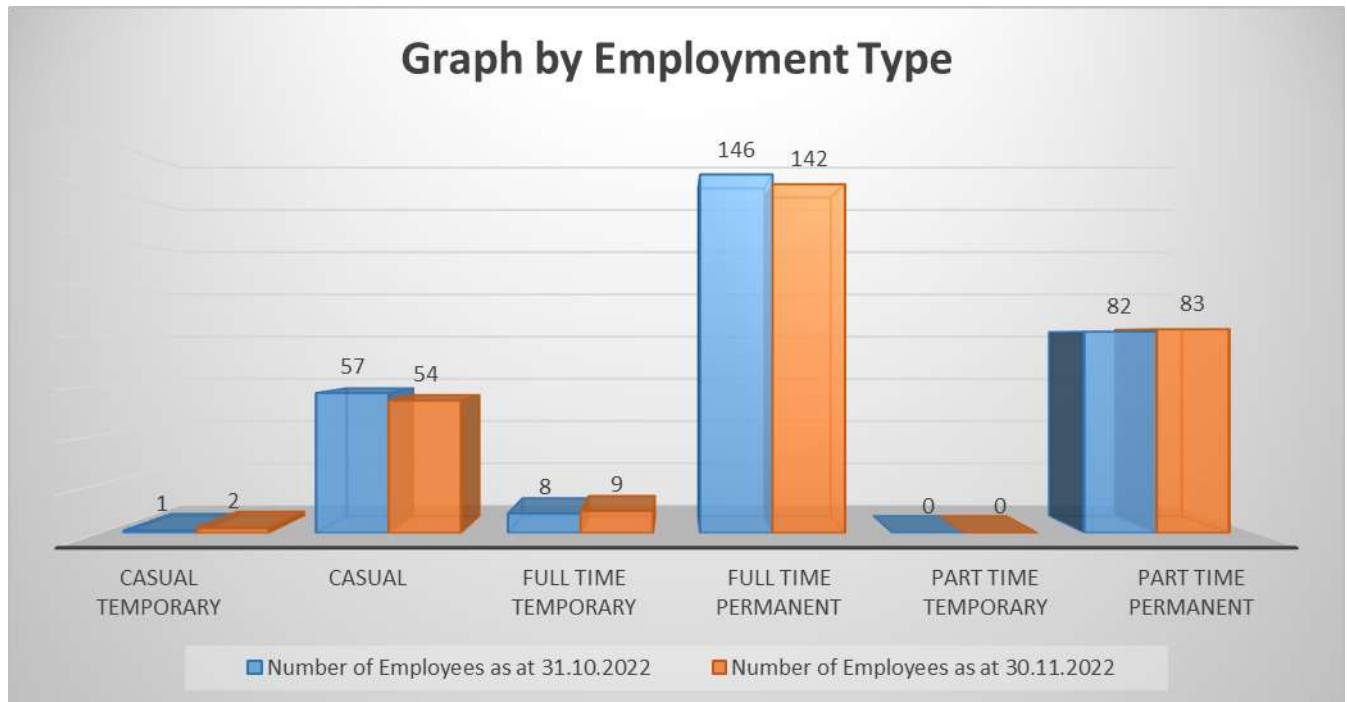
The CEO certifies that, to the best of his knowledge, information and belief:

- i) The internal controls implemented by the Council are appropriate; and
- ii) The Council's financial report best reflects the financial affairs of the Council.

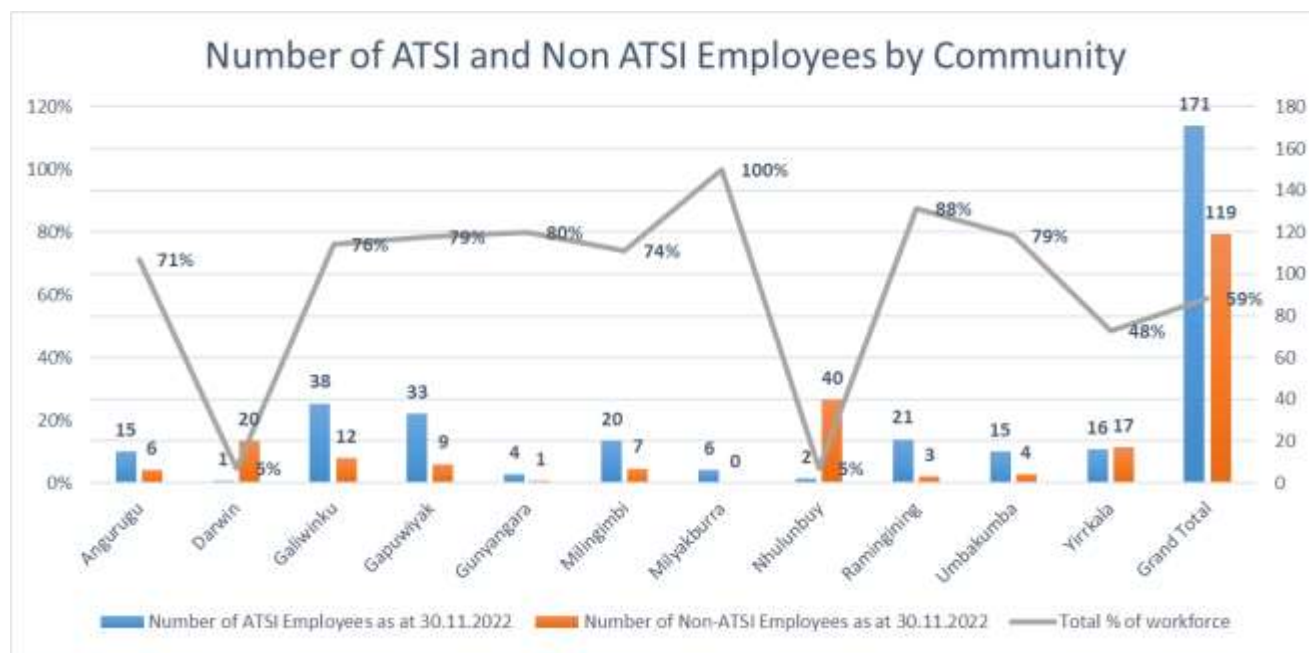
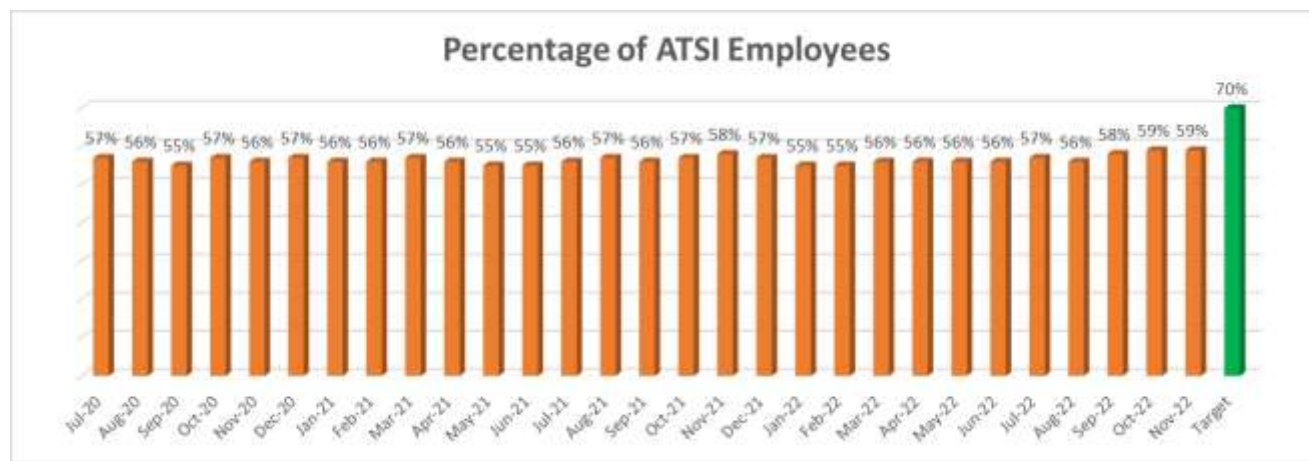
Employment Statistics

Council had 290 employees on 30 November 2022 compared to 294 on 31 October 2022.





ATSI Employment Target	70%
Actual	59%



VACANCIES AS AT 30.11.2022		
Position	Community	Level
Relief Council Operations Manager	All	Level 8
Aged Care & Disability Services Support Worker	Angurugu	Level 1
Council Operations Manager	Angurugu	Level 8
Aged Care and Disability Operations Coordinator	Galiwinku	level 5
Child Care Worker	Galiwinku	Level 1
Municipal Services Officer	Galiwinku	Level 1
Municipal Services Team Leader	Galiwinku	Level 3
Senior Cleaner	Galiwinku	Level 3
Aged Care & Disability Services Support Worker	Gapuwiyak	Level 1
Aged Care and Disability Services Case Manager	Gapuwiyak	Level 6
Trades Assistant	Gapuwiyak	Level 1
Community Night Patrol Officer	Gunyangara	Level 2
Community Night Patrol Officer - Gove peninsula	Gunyangara	Level 2

VACANCIES AS AT 30.11.2022		
Position	Community	Level
Municipal Services Officer	Gunyangara	Level 1
Community Liaison Officer	Milingimbi	Level 1
Municipal Services Officer	Milingimbi	Level 1
Youth Sport & Recreation Worker	Milingimbi	Level 1
Youth, Sports and Recreation Coordinator	Milingimbi	Level 6
Council Operations Manager/ Municipal Services Supervisor	Milyakburra	Level 6
Administration Support Officer - Repairs and Maintenance	Nhulunbuy	Level 4
Building Infrastructure Manager	Nhulunbuy	Level 10
Community Night Patrol Team Leader	Nhulunbuy	Level 3
Fleet and Workshop Administration Officer	Nhulunbuy	Level 4
Administration Support Officer - Aged Care and Disability Services	Nhulunbuy or Darwin	Level 4
Procurement Officer	Nhulunbuy or Darwin	Level 6
Training Officer	Nhulunbuy or Darwin	Level 5
Aged care & Disability Services Care Coordinator	Ramingining	Level 5
Aged Care and Disability Operations Coordinator	Ramingining	Level 5
Aged Care and Disability Services Officer / Cook	Ramingining	Level 3
Aged Care and Disability Support Worker	Ramingining	Level 1
Municipal Services Officer	Ramingining	Level 1
Youth Sport & Recreation Coordinator	Ramingining	Level 6
Children's Services Coordinator	Umbakumba	Level 4
Community Library Officer	Umbakumba	Level 1
Municipal Services Team Leader	Umbakumba	Level 3
Aged Care & Disability Services Support Worker	Yirrkala	Level 1
Community Night Patrol Officer - Gove peninsula	Yirrkala	Level 2
Municipal Services Officer	Yirrkala	Level 1
Youth Division Case Manager	Yirrkala	Level 6

Training Overview – November 2022

The final First Aid and CPR training sessions were held in Galiwin'ku, Milingimbi and on the Gove Peninsula this month, with all training in this area now completed for the year. Fire Extinguisher and Awareness training has also been completed in all nine communities, with 95 employees receiving this training during November.

12 employees from the YSR team travelled to Katherine this month, to begin working towards their Cert II in Community Services. The focus of this training block was an introduction to Youth Work, where the team learned how to safely provide the first point of contact and how to identify and respond to young people at risk.

14 more YSR employees will travel to Katherine to complete their training at the start of December. The second block of training for this qualification will take place in February and will be delivered in community. The community-based training will build on the skills that have been taught in the classroom and show the students how to apply them in a practical setting.

The YSR team also spent a week with a trainer from Sand Palm Consulting this month, learning about Youth AOD and how to work more effectively with vulnerable youth.

The Cert III in Civil Construction (Plant Operations) training got underway in Galiwin'ku. 8 Municipal Services Officers took part in this training, including employees from Gapuwiyak and Milingimbi, who travelled to join the Galiwin'ku team. A second training block was scheduled on Groote Eylandt but was unfortunately postponed due to trainer unavailability. The Groote team will now start their training in the New Year instead.

The Municipal Services teams in Galiwin'ku and Gunyangara/Yirrkala also had handover training for their new 600 litre weed spraying units this month, held by Adam Stockwell from Thinkwater Darwin. This training will lead in to Weeds Identification and Control Training, which is scheduled for January/February for 25 employees from our Technical and Infrastructure department.

Preventing Discrimination, Harassment and Bullying in the Workplace training took place for all Managers, Supervisors and Coordinators across the Council. These sessions were held virtually with employees dialing in from their respective communities.

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

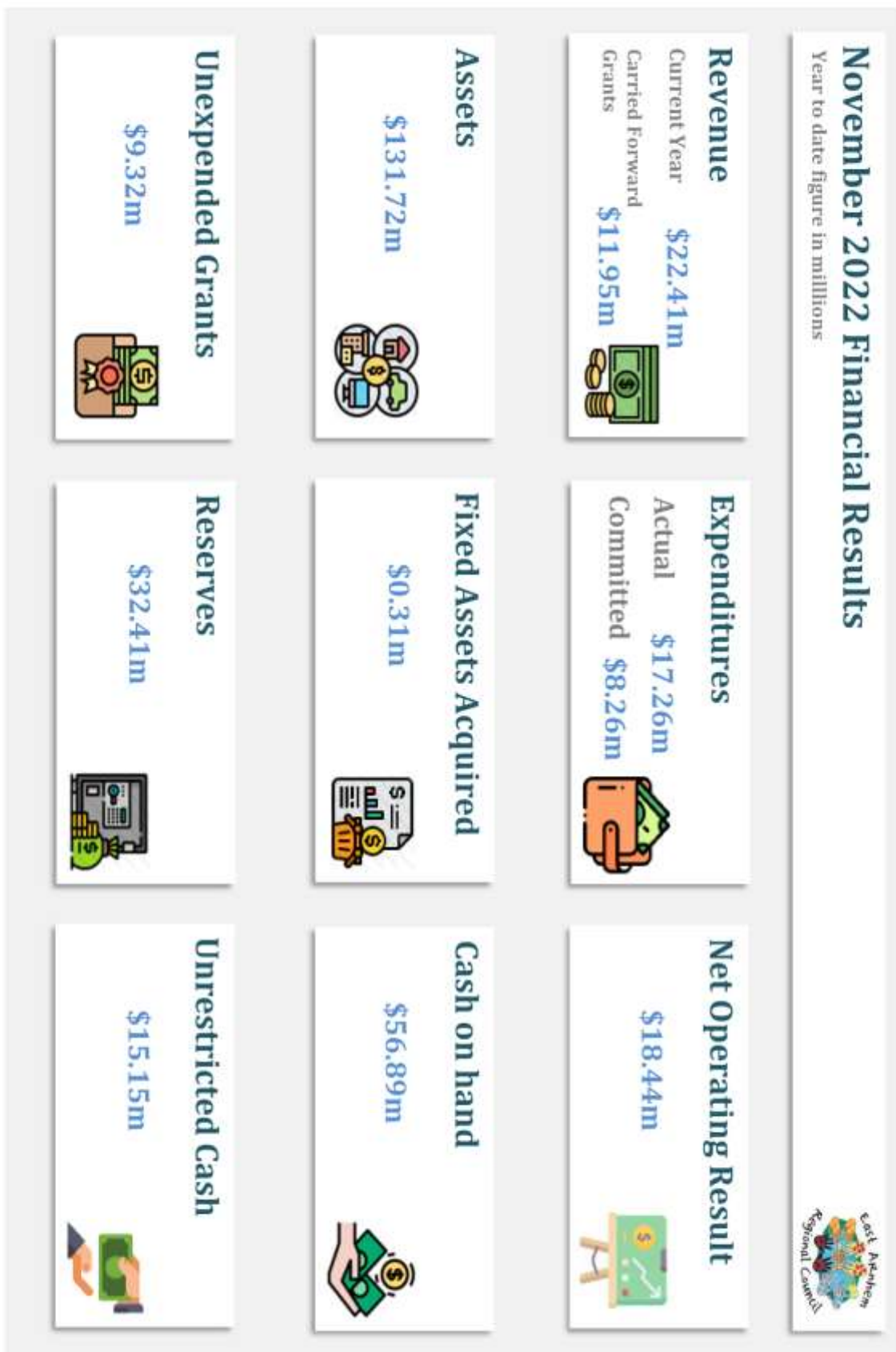
RECOMMENDATION

That the Council approves the Finance and Human Resources Report for the period ended on 30 November 2022.

ATTACHMENTS:

- 1 [↓](#) Financial Results – November 2022
- 2 [↓](#) Income and Expense Statement – Actual vs Budget
- 3 [↓](#) Rates and Waste Charges Collection
- 4 [↓](#) Project Reporting
- 5 [↓](#) Capital Expenditure – Actual vs Budget
- 6 [↓](#) Monthly Balance Sheet Report
- 7 [↓](#) CEO Council Credit Card Transactions
- 8 [↓](#) Financial Results - Each Reporting Location
- 9 [↓](#) Cash and Equity Analysis

- 10** [↓](#) Elected Members Allowances Report
- 11** [↓](#) Replacement and Contingency Reserves
- 12** [↓](#) Investment Report - Period 5 - Nov 2022





Where the money was spent as of 30th November 2022

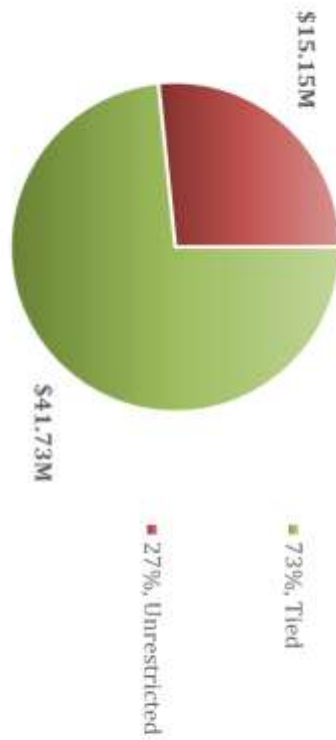


*Operating and capital expenditures excluding depreciation and internal allocations

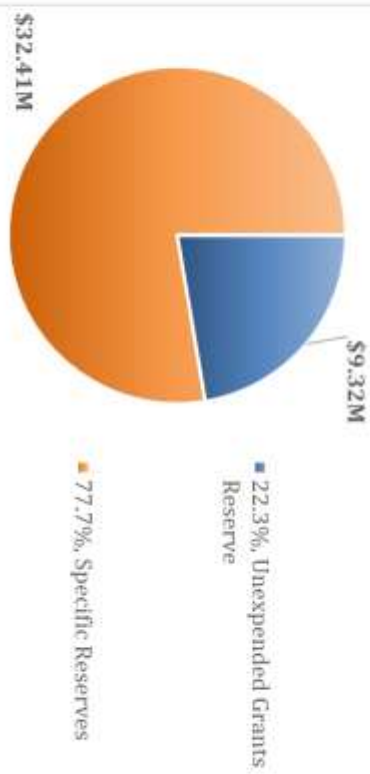
Cash as of 30th November 2022

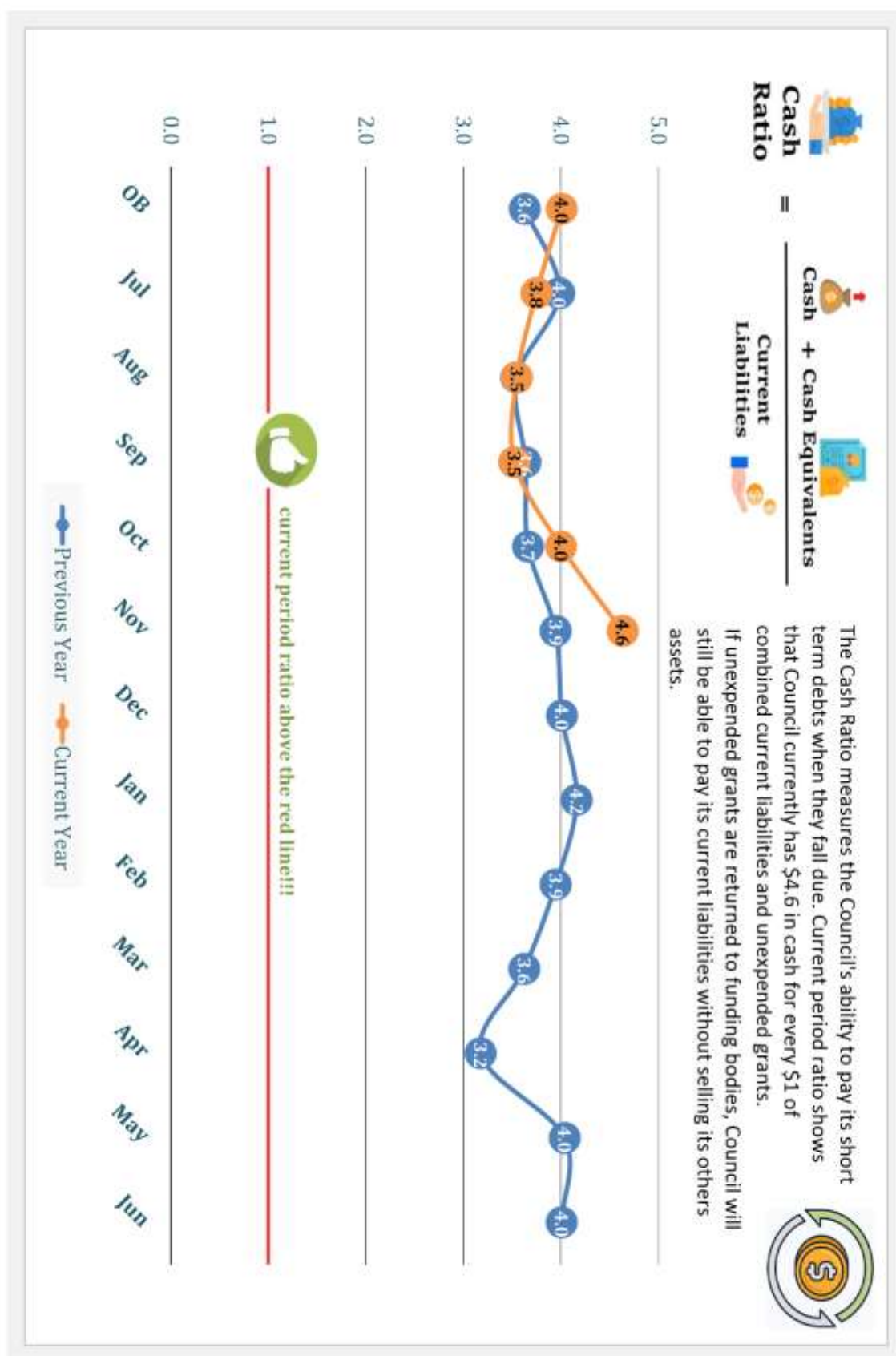


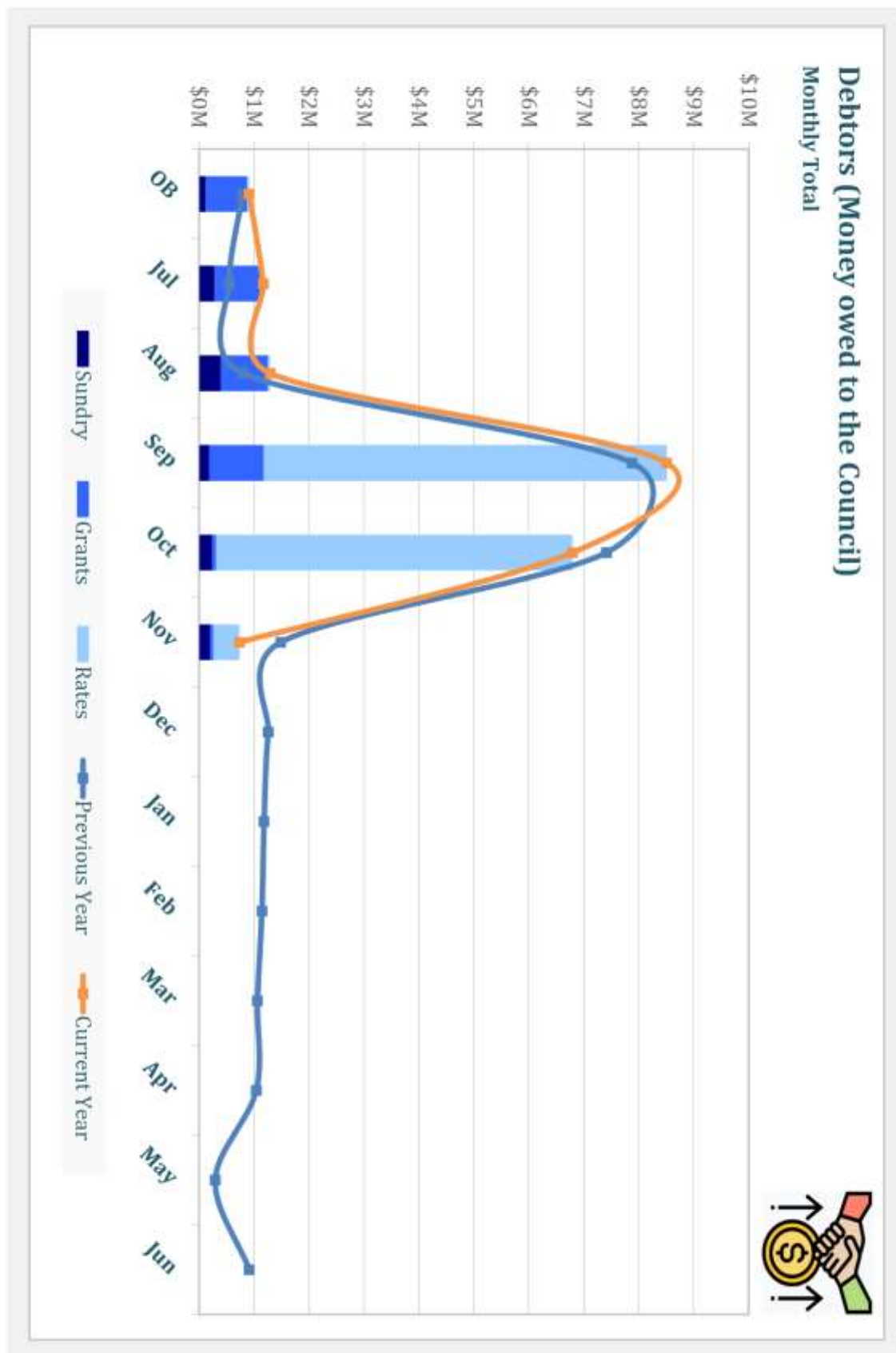
Tied and Unrestricted Cash



Tied Cash Breakdown









Income and Expense Statement – Actual vs Budget

Year to date 30th November 2022

	Note	YTD Actuals \$	YTD Budget \$	YTD Variance \$	YTD Variance %	Approved Annual Budget \$
OPERATING REVENUE						
Grants		10,811,572	11,196,467	(384,895)	(3%)	22,293,297
User Charges and Fees		3,122,787	3,151,868	(29,081)	(1%)	8,076,883
Rates and Annual Charges		7,409,888	7,356,919	52,969	1%	7,356,919
Interest Income		10,827	6,507	4,320	66%	379,166
Other Operating Revenues		1,048,827	925,512	123,315	13%	2,719,250
TOTAL OPERATING REVENUES		22,403,901	22,637,273	(233,371)	(1%)	40,825,515
OPERATING EXPENSES						
Employee Costs	A	7,373,714	8,883,788	(1,510,074)	(17%)	21,468,071
Materials and Contracts	B	2,876,041	10,782,365	(7,906,324)	(73%)	18,600,044
Elected Member Allowances		172,881	212,364	(39,482)	(19%)	509,673
Council Committee & LA Allowances		7,997	43,983	(35,986)	(82%)	87,966
Depreciation and Amortisation		1,534,826	1,457,030	77,796	5%	3,521,018
Other Operating Expenses	C	5,290,947	7,466,790	(2,175,842)	(29%)	14,608,400
TOTAL OPERATING EXPENSES		17,256,407	28,846,321	(11,589,913)	(40%)	58,795,173
OPERATING SURPLUS/(DEFICIT)		5,147,495	(6,209,048)	11,356,542	(183%)	(17,969,658)
Capital Grants Income	D	10,000	471,907	(461,907)	(98%)	1,132,579
SURPLUS/(DEFICIT)		5,157,495	(5,737,140)	10,894,634	(190%)	(16,837,078)
Capital Expenditure	E	(307,736)	(6,136,302)	5,828,566	(95%)	(14,764,124)
Transfer to Reserves		(28,489)	(1,528,759)	1,500,270	(98%)	(3,552,846)
Add back Depreciation Expense		1,534,826	1,457,030	77,796	5%	3,521,018
NET SURPLUS/(DEFICIT)		6,356,096	(11,945,170)	18,301,267	(153%)	(31,633,029)
Carried Forward Grants Revenue	F	11,949,754	10,931,370	1,018,383	9%	11,662,290
Transfer from General Equity		-	20,833	(20,833)	(100%)	50,000
Transfer from Reserves		134,743	9,530,798	(9,396,055)	(99%)	19,969,050
TOTAL ADDITIONAL INFLOWS		12,084,497	20,483,001	(8,398,504)	(41%)	31,681,340
NET OPERATING POSITION		18,440,593	8,537,832	9,902,762	116%	48,312

NOTES

A Employee Costs YTD Actual lower than Budget

Services	Actual YTD	Budget YTD	Variance
Aged Care and Disability Services	1,469,812	1,708,708	(238,896)
Youth, Sport and Recreation Services	715,671	951,114	(235,443)
Community Development	893,771	1,115,552	(221,781)
Municipal Services	878,907	1,048,383	(169,475)
Children and Family Services	402,523	548,305	(145,782)
Corporate Services	638,803	781,119	(142,316)
Building and Infrastructure Services	437,643	531,670	(94,027)
Community Patrol and SUS Services	766,586	843,851	(77,265)
Fleet and Workshop Services	191,699	254,275	(62,577)
Waste and Environmental Services	249,683	290,412	(40,729)
Governance and CEO	159,899	200,476	(40,577)
Community Media	6,306	34,176	(27,869)
Veterinary and Animal Control Services	162,287	171,024	(8,737)
Visitor Accommodation	42,354	46,941	(4,587)
Local Road Maintenance & Traffic Management	61,296	61,760	(464)
Information Communication and Technology Services	57,325	57,640	(315)
Library Services	239,150	238,384	766
Total	7,373,714	8,883,788	(1,510,074)

B Materials and Contracts YTD Actual lower than Budget

Works are yet to commence for projects under building and infrastructure, waste management, roads and municipal services (cemeteries).

C Other Operating Expenses YTD Actual lower than Budget

Lower than budget spending on training, waste collection and donation. Less grants repayment and no levies paid as of November.

D Capital Grants Income YTD Actual lower than Budget

Local Road and Infrastructure Program grant not yet received.

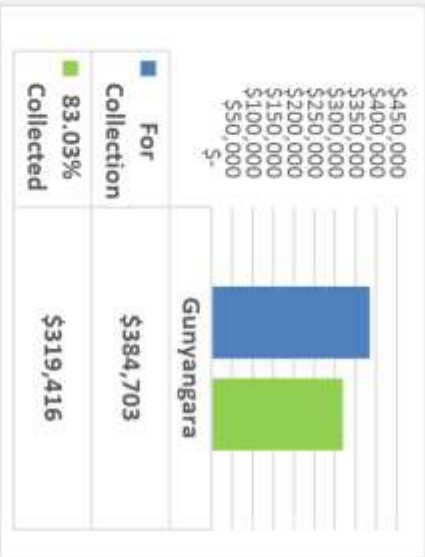
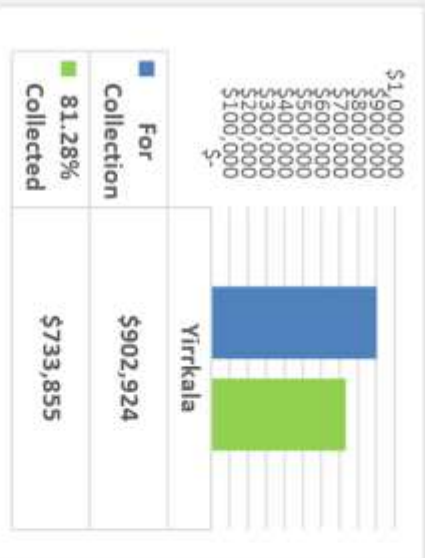
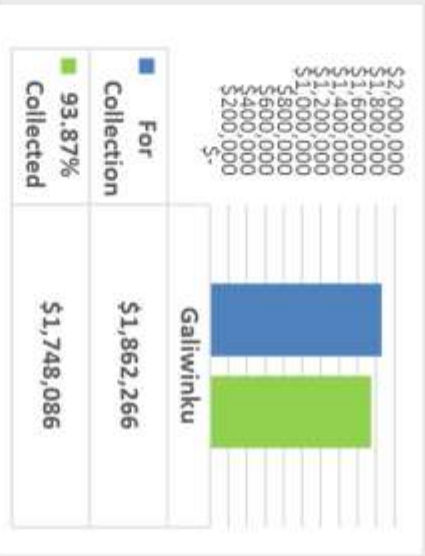
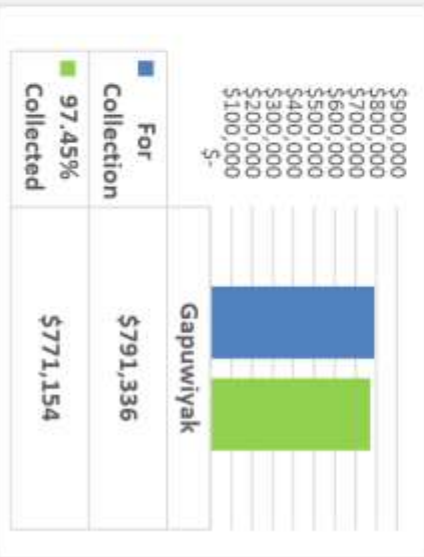
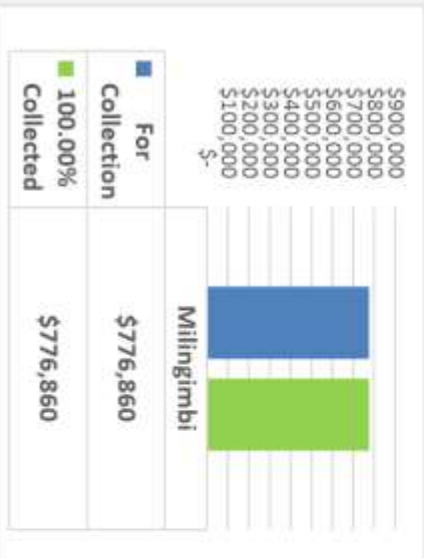
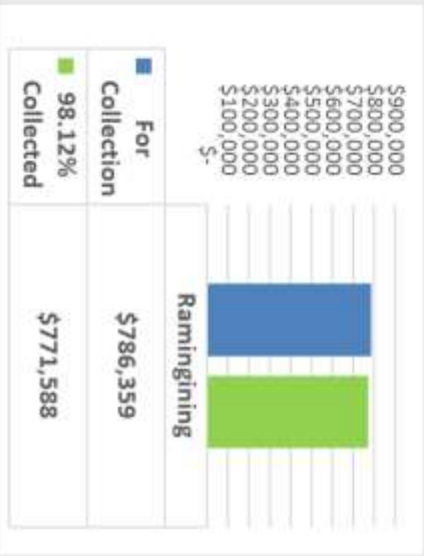
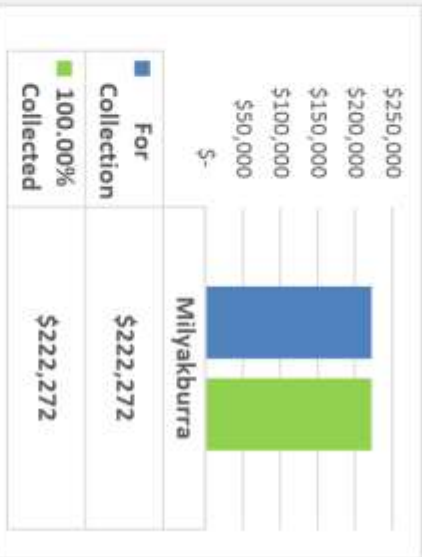
E Capital Expenditure YTD Actual lower than Budget

Actual represents motor vehicle and plant equipment purchases.

F The carried over grants budget has been updated in the first budget revision (yet to be approved by the Council).



Rates and Waste
Collection Charges as of



*For Collection is rates outstanding from prior year plus billings during the current financial year 2023



Local Authority Project Funding

FUNDS LEFT

As at 30th November 2022

	11 - Angurugu	12 - Umbakumba	13 - Miyaakburra	14 - Ramingning	15 - Mililingimbi	16 - Gapuwiyak	17 - Galiwinku	18 - Yirkala	19 - Gunyangara	TOTAL
CARRIED FORWARD GRANTS REVENUE	(608,599)	(318,768)	(49,221)	(492,433)	(769,696)	(463,074)	(943,238)	(377,885)	(76,054)	(4,098,966)
CURRENT YEAR REVENUE										
6112 - Operational Grant Income Territory Govt	(150,200)	(110,500)	(30,100)	(135,400)	(187,700)	(140,300)	(341,100)	(113,300)	(33,600)	(1,242,200)
6362 - Income Others	-	-	-	-	-	-	(250,000)	(250,000)	-	(500,000)
TOTAL CURRENT YEAR REVENUE	(150,200)	(110,500)	(30,100)	(135,400)	(187,700)	(140,300)	(591,100)	(363,300)	(33,600)	(1,742,200)
RESERVES TRANSFERS	(743,993)	(819,969)	(575,035)	(470,125)	(957,414)	(739,006)	(892,315)	(823,380)	(678,761)	(6,700,000)
TOTAL FUNDS AVAILABLE AS PER 1ST BUDGET REVISION	(1,502,793)	(1,249,237)	(654,356)	(1,097,958)	(1,914,811)	(1,342,380)	(2,426,653)	(1,564,565)	(788,415)	(12,541,166)
LESS: PROJECTS ALLOCATED										
268315 - Unallocated LAPF 2016-2017, Mililingimbi	-	-	-	-	213	-	-	-	-	213
277216 - Unallocated LAPF 2017-2018, Gapuwiyak	-	-	-	-	-	62,465	-	-	-	62,465
277218 - Unallocated LAPF 2017-2018, Yirkala	-	-	-	-	-	-	-	38,819	-	38,819
288111 - LAPF - Angurugu - Footpath Installation	155,878	-	-	-	-	-	-	-	-	155,878
288314 - LAPF - Ramingning - Oval Infrastructure	-	-	-	110,108	-	-	-	-	-	110,108
288811 - Unallocated LAPF 2019-2020, Angurugu	7,985	-	-	-	-	-	-	-	-	7,985
288817 - Unallocated LAPF 2019-2020, Galiwinku	-	-	-	154,068	-	-	147,002	-	-	147,002
299314 - LAPF - Ramingning - Oval Lights	-	-	-	264,175	-	-	-	-	-	154,068
TOTAL PROJECTS ALLOCATED	163,863	-	-	264,175	213	62,465	147,002	38,819	-	676,536
UNCOMMITTED FUNDS	(1,338,929)	(1,249,237)	(654,356)	(833,783)	(1,914,598)	(1,279,915)	(2,279,651)	(1,525,746)	(788,415)	(11,864,630)
LESS: PROJECTS (COMMITTED FUNDS)										
268315 - Unallocated LAPF 2016-2017, Mililingimbi	-	-	-	-	-	-	-	-	-	38,144
277216 - Unallocated LAPF 2017-2018, Gapuwiyak	-	-	-	-	-	33,867	-	-	-	33,867
277218 - Unallocated LAPF 2017-2018, Yirkala	-	-	-	-	-	-	-	13,440	-	13,440
277219 - Unallocated LAPF 2017-2018, Gunyangara	-	-	-	-	-	-	-	-	2,062	2,062
284017 - Unallocated LAPF 2018-2019, Galiwinku	-	-	-	-	-	-	21,682	-	-	21,682
288111 - LAPF - Angurugu - Footpath Installation	48,122	-	-	-	-	-	-	-	-	48,122
288314 - LAPF - Ramingning - Oval Infrastructure	-	-	-	750	-	-	-	-	-	750
288811 - Unallocated LAPF 2019-2020, Angurugu	91	-	-	-	-	34,893	-	-	-	91
292416 - LAPF - Gapuwiyak PA Upgrade	-	-	-	-	-	-	-	-	-	34,893
294012 - LAPF - Umbakumba Installation of Priority Footpaths	-	442,229	-	-	-	-	-	-	-	442,229
299314 - LAPF - Ramingning - Oval Lights	-	-	-	844,135	-	-	-	-	-	844,135
301419 - LAPF - Gunyangara - Footpaths (School to Gurnat) Office)	-	-	-	-	-	-	-	-	177,205	177,205
TOTAL PROJECTS (COMMITTED FUNDS)	48,213	442,229	-	844,885	38,144	68,759	21,682	13,440	179,267	1,656,619
UNCOMMITTED FUNDS LEFT	(1,290,716)	(807,008)	(654,356)	11,103	(1,876,454)	(1,211,156)	(2,257,970)	(1,512,306)	(609,148)	(10,208,011)



Capital Expenditure – Actual vs Budget

CAPITAL EXPENDITURE					
As at 30th November 2022					
	YTD Actuals \$	YTD Budget \$	YTD Variance \$	Approved Annual Budget \$	
Infrastructure	-	5,038,497	-	5,038,497	12,092,392
Motor Vehicles	217,976	548,822	-	330,846	1,317,173
Equipment	-	465,649	-	465,649	1,117,558
Plant	89,760	83,333	-	6,426	237,000
TOTAL CAPITAL EXPENDITURE	307,736	6,136,302	-	5,828,566	14,764,124

Monthly Balance Sheet Report

As at 30th November 2022

	YTD Actuals \$	Note Reference
ASSETS		
Cash		
Tied Funds	41,733,457	
Untied Funds/Unrestricted Cash*	15,153,843	
Total Cash	56,887,300	(1)
Accounts Receivables		
Trade Debtors	197,020	(2)
Grant Debtors	66,000	(2)
Rates & Charges	472,345	(2)
Less: Provision for Doubtful Debts	(42,654)	
Total Accounts Receivables	692,711	
Other Current Assets	395,094	
TOTAL CURRENT ASSETS	57,975,105	
Non-Current Assets		
Property, Plant and Equipment	59,366,216	
Right-of-Use Assets	12,107,783	
Landfill Airspace	1,775,767	
Work In Progress	279,044	
Security Deposit	200,000	(1)
Other Non-Current Assets	13,733	
TOTAL NON-CURRENT ASSETS	73,742,543	
TOTAL ASSETS	131,717,648	
LIABILITIES		
Current Liabilities		
Accounts Payable	209,118	(3)
ATO & Payroll Liabilities	322,532	(4)
Current Provisions	2,408,253	
Lease Liabilities	387,141	
Other Current Liabilities	5,642	
TOTAL CURRENT LIABILITIES	3,332,686	
Non-Current Liabilities		
Lease Liabilities	12,305,310	
Landfill Rehabilitation Provision	1,967,673	
Provisions for Employee Entitlements	181,759	
TOTAL NON-CURRENT LIABILITIES	14,454,742	
TOTAL LIABILITIES	17,787,428	
NET ASSETS	113,930,220	
EQUITY		
Unexpended Grants Reserve	9,324,771	
Replacement and Contingency Reserve	32,408,686	
Asset Revaluation Reserve	39,687,776	
Accumulated Surplus	32,508,987	
TOTAL EQUITY	113,930,220	

* Refer to Cash & Equity Analysis "Cash Available before Liabilities"

Note 1. Details of Cash and Investments Held

Accounts	Amount
Westpac Banking Corporation	18,164,686
Traditional Credit Union	1,058,610
Australia and New Zealand Bank	574,518
Members Equity Bank	20,000,000
People's Choice Credit Union	1,071,147
National Australia Bank	16,009,549
Total Banks	56,878,511
Petty Cash/Cash Float	8,789
Total Cash	56,887,300
Total Banks	56,878,511
Security Deposit under non-current assets (Westpac)	200,000
Total Investment Funds*	57,078,511

* Refer to Monthly Investment Report

Note 2. Statement on Debts Owed to Council (Accounts Receivable)

AGE ANALYSIS - TRADE DEBTORS

DEBTORS

WTD Construction
NDIS
Telstra Corporation
ALPA
AFL Northern Territory
TOTAL TOP 5 DEBTORS
Other Debtors
TOTAL SUNDRY DEBTORS

%	OUTSTANDING	CURRENT	> 30 DAYS	> 60 DAYS	> 90 DAYS
27%	53,952	53,952	-	-	-
25%	49,373	-	-	-	49,373
24%	47,066	-	24,842	5,319	16,904
9%	17,244	7,477	9,768	-	-
8%	16,435	-	-	-	16,435
93%	184,070	61,429	34,610	5,319	82,712
7%	12,950	5,825	8,902	1,615	8,257
100%	197,020	55,604	43,512	6,935	90,970

Reminder letters/emails sent for all overdue accounts.

AGE ANALYSIS - GRANTS DEBTORS

DEBTORS

Northern Land Council
TOTAL GRANTS DEBTORS

%	OUTSTANDING	CURRENT	> 30 DAYS	> 60 DAYS	> 90 DAYS
100%	66,000	-	66,000	-	-
100%	66,000	-	66,000	-	-

Follow-ups made to the above outstanding grant through coordination with EARC Responsible Officer.

AGE ANALYSIS - RATES & CHARGES

RATE PAYERS

Rate payer 1
Rate payer 2
Rate payer 3
Rate payer 4
Rate payer 5
TOTAL TOP 5 RATE PAYERS
Other Rate Payers
TOTAL RATES & CHARGES

%	OUTSTANDING	CURRENT	> 30 DAYS	> 60 DAYS	> 90 DAYS
30%	140,059	1,277	-	138,783	-
19%	91,396	833	-	90,563	-
9%	43,002	392	-	42,610	-
8%	37,709	716	-	4,879	32,114
3%	14,771	135	-	14,637	-
69%	326,938	3,353	-	291,471	32,114
31%	145,408	18,345	11,950	104,509	10,604
100%	472,345	21,697	11,950	395,980	42,718

Following up with rate payers and reminder emails sent.

Note 3. Statement on Debts Owed by Council (Accounts Payable)

AGE ANALYSIS - TRADE CREDITORS						
CREDITORS	%	OUTSTANDING	CURRENT	> 30 DAYS	> 60 DAYS	> 90 DAYS
GOVE NOMINEES PTY LTD ATF GOVE UNIT TRUST T/A GOVE T	29%	60,500	60,500	-	-	-
SEA SWIFT (NT) PTY LTD	10%	21,440	19,737	1,703	-	-
CHEVRON AUSTRALIA DOWNSTREAM FUELS PTY LTD	10%	20,586	20,586	-	-	-
Black Diamond Aviation	6%	13,404	13,404	-	-	-
Territory Housing Rent	6%	12,235	12,235	-	-	-
TOTAL TOP 5 CREDITORS	61%	128,164	126,461	1,703	-	-
Other Creditors	39%	80,954	66,231	13,055	1,596	72
TOTAL TRADE CREDITORS	100%	209,118	192,692	14,758	1,596	72

Note 4. Statement on Australian Tax Office (ATO) and Payroll Obligations

AGE ANALYSIS				
CREDITORS	OUTSTANDING	CURRENT	> 30 DAYS	> 60 DAYS
Australian Taxation Office (PAYG)	121,308	121,308	-	-
StatewideSuper-Trust The Local	201,224	132,769	68,455	-
TOTAL	322,532	254,077	68,455	-



CEO Council Credit Card Transactions

Recorded in the month of November 2022

Cardholder Name: Dale Keehne

Transaction Date	Amount \$	Supplier's Name	Reason for the Transaction
8/11/2022	\$72.00	LILIBETH REGAN NHULJUNBUY	Catering for Digital Strategy Workshop
9/11/2022	\$64.20	BP NHULJUNBUY	Fuel for Replacement work car
17/11/2022	\$3,754.92	ADINA DARWIN	Accommodation for Dale K, Deputy President Kaye T & Councilor Wesley D while attending LGANT meeting & AGM
21/11/2022	\$9.33	COLES EXPRESS DARWIN	Fuel for hire car while attending LGANT meeting & AGM
21/11/2022	\$134.09	ADINA DARWIN	Parking fee while attending LGANT meeting
Total	\$ 4,034.54		

Each Reporting Location

INCOME AND EXPENSE STATEMENT YEAR TO DATE 30 NOVEMBER 2022	Angurugu		
	ACTUALS YTD	BUDGET YTD	VARIANCE YTD
OPERATING REVENUE			
Grants	597,917	694,801	(96,884)
User Charges and Fees	92,777	159,437	(66,660)
Rates and Annual Charges	-	1,094,045	(1,094,045)
Interest Income	104	-	104
Other Operating Revenues	28,193	4,704	23,489
Council Internal Allocations	-	-	-
Untied Revenue Allocation	513,798	513,798	-
TOTAL OPERATING REVENUES	1,232,790	2,466,785	(1,233,995)
OPERATING EXPENSES			
Employee Expenses	577,337	770,763	(193,426)
Materials and Contracts	300,865	613,495	(312,630)
Elected Member Allowances	-	-	-
Council Committee & LA Allowances	(66)	4,887	(4,953)
Depreciation and Amortisation	-	-	-
Interest Expenses	-	-	-
Other Operating Expenses	381,130	395,880	(14,750)
Council Internal Allocations	439,487	421,239	18,247
TOTAL OPERATING EXPENSES	1,698,753	2,206,265	(507,512)
OPERATING SURPLUS / (DEFICIT)	(465,963)	260,520	(726,484)
Capital Grants Income	-	-	-
SURPLUS / (DEFICIT)	(465,963)	260,520	(726,484)
Capital Expenses	-	(471,000)	471,000
Transfer to Reserves	-	(177,074)	177,074
Add Back Non-Cash Expenses	-	-	-
NET SURPLUS / (DEFICIT)	(465,963)	(387,554)	(78,409)
Carried Forward Grants Revenue	845,110	844,059	1,051
Transfer from General Equity	-	20,833	(20,833)
Transfer from Reserves	-	657,567	(657,567)
TOTAL ADDITIONAL INFLOWS	845,110	1,522,459	(677,349)
NET OPERATING POSITION	379,147	1,134,905	(755,759)
			-

Each Reporting Location

INCOME AND EXPENSE STATEMENT YEAR TO DATE 30 NOVEMBER 2022	Galiwinku		
	ACTUALS YTD	BUDGET YTD	VARIANCE YTD
OPERATING REVENUE			
Grants	1,262,319	1,368,977	(106,658)
User Charges and Fees	422,814	612,499	(189,685)
Rates and Annual Charges	-	1,852,355	(1,852,355)
Interest Income	-	-	-
Other Operating Revenues	251,962	29,338	222,624
Council Internal Allocations	-	-	-
Untied Revenue Allocation	614,596	614,596	-
TOTAL OPERATING REVENUES	2,551,691	4,477,766	(1,926,074)
OPERATING EXPENSES			
Employee Expenses	1,101,971	1,262,802	(160,830)
Materials and Contracts	286,552	2,339,595	(2,053,043)
Elected Member Allowances	-	-	-
Council Committee & LA Allowances	1,531	4,887	(3,356)
Depreciation and Amortisation	-	-	-
Interest Expenses	-	-	-
Other Operating Expenses	438,978	529,583	(90,605)
Council Internal Allocations	657,458	670,205	(12,747)
TOTAL OPERATING EXPENSES	2,486,490	4,807,071	(2,320,581)
OPERATING SURPLUS / (DEFICIT)	65,201	(329,306)	394,507
Capital Grants Income	2,500	-	2,500
SURPLUS / (DEFICIT)	67,701	(329,306)	397,007
Capital Expenses	-	(951,790)	951,790
Transfer to Reserves	-	(118,577)	118,577
Add Back Non-Cash Expenses	-	-	-
NET SURPLUS / (DEFICIT)	67,701	(1,399,673)	1,467,374
Carried Forward Grants Revenue	1,287,230	1,108,244	178,986
Transfer from General Equity	-	-	-
Transfer from Reserves	134,743	1,265,599	(1,130,856)
TOTAL ADDITIONAL INFLOWS	1,421,973	2,373,844	(951,870)
NET OPERATING POSITION	1,489,675	974,171	515,504
			-

Each Reporting Location

INCOME AND EXPENSE STATEMENT YEAR TO DATE 30 NOVEMBER 2022	Gapuwiyak		
	ACTUALS YTD	BUDGET YTD	VARIANCE YTD
OPERATING REVENUE			
Grants	858,324	918,270	(59,945)
User Charges and Fees	454,693	530,572	(75,879)
Rates and Annual Charges	-	786,617	(786,617)
Interest Income	-	-	-
Other Operating Revenues	471,109	367,401	103,707
Council Internal Allocations	-	-	-
Untied Revenue Allocation	953,501	953,501	-
TOTAL OPERATING REVENUES	2,737,627	3,556,361	(818,734)
OPERATING EXPENSES			
Employee Expenses	953,159	987,944	(34,785)
Materials and Contracts	826,702	1,210,413	(383,711)
Elected Member Allowances	-	-	-
Council Committee & LA Allowances	856	4,887	(4,031)
Depreciation and Amortisation	-	-	-
Interest Expenses	-	-	-
Other Operating Expenses	734,108	1,015,779	(281,671)
Council Internal Allocations	643,509	631,854	11,655
TOTAL OPERATING EXPENSES	3,158,334	3,850,877	(692,543)
OPERATING SURPLUS / (DEFICIT)	(420,707)	(294,516)	(126,191)
Capital Grants Income	2,500	-	2,500
SURPLUS / (DEFICIT)	(418,207)	(294,516)	(123,691)
Capital Expenses	-	(567,269)	567,269
Transfer to Reserves	-	(67,403)	67,403
Add Back Non-Cash Expenses	-	-	-
NET SURPLUS / (DEFICIT)	(418,207)	(929,188)	510,981
Carried Forward Grants Revenue	372,395	693,890	(321,495)
Transfer from General Equity	-	-	-
Transfer from Reserves	-	640,915	(640,915)
TOTAL ADDITIONAL INFLOWS	372,395	1,334,805	(962,410)
NET OPERATING POSITION	(45,812)	405,617	(451,429)
			-

Each Reporting Location

INCOME AND EXPENSE STATEMENT YEAR TO DATE 30 NOVEMBER 2022	Gungahara		
	ACTUALS YTD	BUDGET YTD	VARIANCE YTD
OPERATING REVENUE			
Grants	130,485	345,987	(215,502)
User Charges and Fees	1,039	708	330
Rates and Annual Charges	-	347,536	(347,536)
Interest Income	-	-	-
Other Operating Revenues	2,221	1,500	721
Council Internal Allocations	-	-	-
Untied Revenue Allocation	143,458	143,458	-
TOTAL OPERATING REVENUES	277,203	839,189	(561,987)
OPERATING EXPENSES			
Employee Expenses	106,800	151,805	(45,005)
Materials and Contracts	23,318	815,613	(792,295)
Elected Member Allowances	-	-	-
Council Committee & LA Allowances	316	4,887	(4,571)
Depreciation and Amortisation	-	-	-
Interest Expenses	-	-	-
Other Operating Expenses	93,353	272,384	(179,031)
Council Internal Allocations	81,208	81,271	(64)
TOTAL OPERATING EXPENSES	304,995	1,325,960	(1,020,966)
OPERATING SURPLUS / (DEFICIT)	(27,792)	(486,771)	458,979
Capital Grants Income	-	-	-
SURPLUS / (DEFICIT)	(27,792)	(486,771)	458,979
Capital Expenses	-	(124,625)	124,625
Transfer to Reserves	-	(901)	901
Add Back Non-Cash Expenses	-	-	-
NET SURPLUS / (DEFICIT)	(27,792)	(612,297)	584,505
Carried Forward Grants Revenue	95,317	128,547	(33,230)
Transfer from General Equity	-	-	-
Transfer from Reserves	-	568,580	(568,580)
TOTAL ADDITIONAL INFLOWS	95,317	697,126	(601,809)
NET OPERATING POSITION	67,525	84,829	(17,304)
			(0)

Each Reporting Location

INCOME AND EXPENSE STATEMENT YEAR TO DATE 30 NOVEMBER 2022	Milingimbi		
	ACTUALS YTD	BUDGET YTD	VARIANCE YTD
OPERATING REVENUE			
Grants	611,313	764,820	(153,507)
User Charges and Fees	282,051	356,054	(74,002)
Rates and Annual Charges	-	776,860	(776,860)
Interest Income	-	-	-
Other Operating Revenues	101,779	396,248	(294,469)
Council Internal Allocations	-	-	-
Untied Revenue Allocation	656,512	656,512	-
TOTAL OPERATING REVENUES	1,651,655	2,950,493	(1,298,838)
OPERATING EXPENSES			
Employee Expenses	612,229	857,842	(245,613)
Materials and Contracts	183,680	942,476	(758,796)
Elected Member Allowances	-	-	-
Council Committee & LA Allowances	1,080	4,887	(3,807)
Depreciation and Amortisation	-	-	-
Interest Expenses	-	-	-
Other Operating Expenses	264,765	503,896	(239,131)
Council Internal Allocations	521,240	514,188	7,051
TOTAL OPERATING EXPENSES	1,582,993	2,823,288	(1,240,296)
OPERATING SURPLUS / (DEFICIT)	68,662	127,204	(58,542)
Capital Grants Income	2,500	-	2,500
SURPLUS / (DEFICIT)	71,162	127,204	(56,042)
Capital Expenses	-	(678,115)	678,115
Transfer to Reserves	-	(34,642)	34,642
Add Back Non-Cash Expenses	-	-	-
NET SURPLUS / (DEFICIT)	71,162	(585,553)	656,715
Carried Forward Grants Revenue	1,013,045	732,136	280,909
Transfer from General Equity	-	-	-
Transfer from Reserves	-	1,054,887	(1,054,887)
TOTAL ADDITIONAL INFLOWS	1,013,045	1,787,022	(773,977)
NET OPERATING POSITION	1,084,207	1,201,469	(117,262)
			(0)

Each Reporting Location

INCOME AND EXPENSE STATEMENT YEAR TO DATE 30 NOVEMBER 2022	Milyakburra		
	ACTUALS YTD	BUDGET YTD	VARIANCE YTD
OPERATING REVENUE			
Grants	117,959	117,982	(23)
User Charges and Fees	1,807	2,375	(568)
Rates and Annual Charges	-	222,272	(222,272)
Interest Income	-	-	-
Other Operating Revenues	3,805	2,311	1,495
Council Internal Allocations	-	-	-
Untied Revenue Allocation	271,849	271,849	-
TOTAL OPERATING REVENUES	395,420	616,789	(221,368)
OPERATING EXPENSES			
Employee Expenses	103,901	173,397	(69,496)
Materials and Contracts	30,005	81,947	(51,942)
Elected Member Allowances	-	-	-
Council Committee & LA Allowances	1,712	4,887	(3,175)
Depreciation and Amortisation	-	-	-
Interest Expenses	-	-	-
Other Operating Expenses	107,867	177,292	(69,425)
Council Internal Allocations	113,228	111,808	1,421
TOTAL OPERATING EXPENSES	356,714	549,331	(192,618)
OPERATING SURPLUS / (DEFICIT)	38,707	67,458	(28,751)
Capital Grants Income	-	-	-
SURPLUS / (DEFICIT)	38,707	67,458	(28,751)
Capital Expenses	-	(244,938)	244,938
Transfer to Reserves	-	(9,662)	9,662
Add Back Non-Cash Expenses	-	-	-
NET SURPLUS / (DEFICIT)	38,707	(187,143)	225,849
Carried Forward Grants Revenue	51,003	171,596	(120,594)
Transfer from General Equity	-	-	-
Transfer from Reserves	-	343,843	(343,843)
TOTAL ADDITIONAL INFLOWS	51,003	515,439	(464,437)
NET OPERATING POSITION	89,709	328,297	(238,587)
			-

Each Reporting Location

INCOME AND EXPENSE STATEMENT YEAR TO DATE 30 NOVEMBER 2022	Ramininging		
	ACTUALS YTD	BUDGET YTD	VARIANCE YTD
OPERATING REVENUE			
Grants	499,216	552,871	(53,656)
User Charges and Fees	412,470	351,210	61,260
Rates and Annual Charges	-	776,122	(776,122)
Interest Income	-	-	-
Other Operating Revenues	42,079	13,370	28,709
Council Internal Allocations	-	-	-
Untied Revenue Allocation	623,319	623,319	-
TOTAL OPERATING REVENUES	1,577,084	2,316,893	(739,809)
OPERATING EXPENSES			
Employee Expenses	610,065	754,674	(144,609)
Materials and Contracts	146,276	714,666	(568,390)
Elected Member Allowances	-	-	-
Council Committee & LA Allowances	1,080	4,887	(3,807)
Depreciation and Amortisation	-	-	-
Interest Expenses	-	-	-
Other Operating Expenses	490,685	474,410	16,275
Council Internal Allocations	514,625	519,303	(4,678)
TOTAL OPERATING EXPENSES	1,762,731	2,467,940	(705,209)
OPERATING SURPLUS / (DEFICIT)	(185,648)	(151,047)	(34,600)
Capital Grants Income	2,500	-	2,500
SURPLUS / (DEFICIT)	(183,148)	(151,047)	(32,100)
Capital Expenses	-	(550,624)	550,624
Transfer to Reserves	-	(20,024)	20,024
Add Back Non-Cash Expenses	-	-	-
NET SURPLUS / (DEFICIT)	(183,148)	(721,695)	538,548
Carried Forward Grants Revenue	885,442	872,348	13,094
Transfer from General Equity	-	-	-
Transfer from Reserves	-	621,700	(621,700)
TOTAL ADDITIONAL INFLOWS	885,442	1,494,047	(608,605)
NET OPERATING POSITION	702,294	772,352	(70,058)
			-

Each Reporting Location

INCOME AND EXPENSE STATEMENT YEAR TO DATE 30 NOVEMBER 2022	Umbakumba		
	ACTUALS YTD	BUDGET YTD	VARIANCE YTD
OPERATING REVENUE			
Grants	630,058	625,453	4,605
User Charges and Fees	67,890	78,976	(11,086)
Rates and Annual Charges	-	543,791	(543,791)
Interest Income	-	-	-
Other Operating Revenues	1,425	1,161	264
Council Internal Allocations	-	-	-
Untied Revenue Allocation	455,959	455,963	(4)
TOTAL OPERATING REVENUES	1,155,331	1,705,344	(550,013)
OPERATING EXPENSES			
Employee Expenses	340,481	533,709	(193,227)
Materials and Contracts	74,247	203,416	(129,170)
Elected Member Allowances	-	-	-
Council Committee & LA Allowances	451	4,887	(4,436)
Depreciation and Amortisation	-	-	-
Interest Expenses	-	-	-
Other Operating Expenses	191,516	191,967	(452)
Council Internal Allocations	349,190	366,916	(17,726)
TOTAL OPERATING EXPENSES	955,885	1,300,895	(345,010)
OPERATING SURPLUS / (DEFICIT)	199,446	404,448	(205,002)
Capital Grants Income	-	-	-
SURPLUS / (DEFICIT)	199,446	404,448	(205,002)
Capital Expenses	-	(284,444)	284,444
Transfer to Reserves	-	(33,515)	33,515
Add Back Non-Cash Expenses	-	-	-
NET SURPLUS / (DEFICIT)	199,446	86,488	112,958
Carried Forward Grants Revenue	422,419	233,815	188,604
Transfer from General Equity	-	-	-
Transfer from Reserves	-	404,917	(404,917)
TOTAL ADDITIONAL INFLOWS	422,419	638,732	(216,313)
NET OPERATING POSITION	621,865	725,220	(103,355)
			0

Each Reporting Location

INCOME AND EXPENSE STATEMENT YEAR TO DATE 30 NOVEMBER 2022	Yirrkala		
	ACTUALS YTD	BUDGET YTD	VARIANCE YTD
OPERATING REVENUE			
Grants	829,539	903,685	(74,146)
User Charges and Fees	236,237	235,571	666
Rates and Annual Charges	-	908,627	(908,627)
Interest Income	-	-	-
Other Operating Revenues	50,421	10,362	40,059
Council Internal Allocations	-	-	-
Untied Revenue Allocation	523,619	523,619	-
TOTAL OPERATING REVENUES	1,639,816	2,581,865	(942,049)
OPERATING EXPENSES			
Employee Expenses	837,425	975,261	(137,836)
Materials and Contracts	110,985	1,213,315	(1,102,330)
Elected Member Allowances	-	-	-
Council Committee & LA Allowances	1,037	4,887	(3,850)
Depreciation and Amortisation	-	-	-
Interest Expenses	-	-	-
Other Operating Expenses	407,269	579,218	(171,949)
Council Internal Allocations	395,107	397,439	(2,332)
TOTAL OPERATING EXPENSES	1,751,824	3,170,121	(1,418,297)
OPERATING SURPLUS / (DEFICIT)	(112,008)	(588,256)	476,248
Capital Grants Income	-	-	-
SURPLUS / (DEFICIT)	(112,008)	(588,256)	476,248
Capital Expenses	-	(427,174)	427,174
Transfer to Reserves	-	(8,900)	8,900
Add Back Non-Cash Expenses	-	-	-
NET SURPLUS / (DEFICIT)	(112,008)	(1,024,331)	912,323
Carried Forward Grants Revenue	578,573	598,431	(19,859)
Transfer from General Equity	-	-	-
Transfer from Reserves	-	1,932,171	(1,932,171)
TOTAL ADDITIONAL INFLOWS	578,573	2,530,602	(1,952,029)
NET OPERATING POSITION	466,564	1,506,271	(1,039,707)
			0

Each Reporting Location

INCOME AND EXPENSE STATEMENT YEAR TO DATE 30 NOVEMBER 2022	Nhulunbuy & Darwin		
	ACTUALS YTD	BUDGET YTD	VARIANCE YTD
OPERATING REVENUE			
Grants	5,274,442	4,903,622	370,821
User Charges and Fees	1,151,010	824,467	326,543
Rates and Annual Charges	7,409,888	48,693	7,361,195
Interest Income	10,723	6,507	4,216
Other Operating Revenues	95,835	99,117	(3,282)
Council Internal Allocations	2,409,849	2,382,026	27,823
Untied Revenue Allocation	(4,756,612)	(4,756,616)	4
TOTAL OPERATING REVENUES	11,595,135	3,507,816	8,087,319
OPERATING EXPENSES			
Employee Expenses	2,130,346	2,415,593	(285,247)
Materials and Contracts	893,410	2,647,428	(1,754,018)
Elected Member Allowances	172,881	212,364	(39,482)
Council Committee & LA Allowances	-	-	-
Depreciation and Amortisation	1,534,826	1,457,030	77,796
Interest Expenses	-	-	-
Other Operating Expenses	2,181,277	3,326,380	(1,145,103)
Council Internal Allocations	(1,305,203)	(1,332,198)	26,995
TOTAL OPERATING EXPENSES	5,607,538	8,726,597	(3,119,059)
OPERATING SURPLUS / (DEFICIT)	5,987,597	(5,218,781)	11,206,378
Capital Grants Income	-	471,908	(471,908)
SURPLUS / (DEFICIT)	5,987,597	(4,746,873)	10,734,470
Capital Expenses	(307,736)	(1,836,322)	1,528,587
Transfer to Reserves	(28,489)	(1,058,060)	1,029,571
Add Back Non-Cash Expenses	1,534,826	1,457,030	77,796
NET SURPLUS / (DEFICIT)	7,186,199	(6,184,225)	13,370,423
Carried Forward Grants Revenue	6,399,220	5,548,304	850,916
Transfer from General Equity	-	-	-
Transfer from Reserves	-	2,040,620	(2,040,620)
TOTAL ADDITIONAL INFLOWS	6,399,220	7,588,924	(1,189,704)
NET OPERATING POSITION	13,585,419	1,404,699	12,180,719
			-

Each Reporting Location

INCOME AND EXPENSE STATEMENT YEAR TO DATE 30 NOVEMBER 2022	EARC		
	ACTUALS YTD	BUDGET YTD	VARIANCE YTD
OPERATING REVENUE			
Grants	10,811,572	11,196,467	(384,895)
User Charges and Fees	3,122,787	3,151,868	(29,081)
Rates and Annual Charges	7,409,888	7,356,919	52,969
Interest Income	10,827	6,507	4,320
Other Operating Revenues	1,048,827	925,512	123,315
Council Internal Allocations	2,409,849	2,382,026	27,823
Untied Revenue Allocation	-	(0)	0
TOTAL OPERATING REVENUES	24,813,751	25,019,299	(205,548)
OPERATING EXPENSES			
Employee Expenses	7,373,714	8,883,788	(1,510,074)
Materials and Contracts	2,876,041	10,782,365	(7,906,324)
Elected Member Allowances	172,881	212,364	(39,482)
Council Committee & LA Allowances	7,997	43,983	(35,986)
Depreciation and Amortisation	1,534,826	1,457,030	77,796
Interest Expenses	-	-	-
Other Operating Expenses	5,290,947	7,466,790	(2,175,842)
Council Internal Allocations	2,409,849	2,382,026	27,823
TOTAL OPERATING EXPENSES	19,666,256	31,228,346	(11,562,090)
OPERATING SURPLUS / (DEFICIT)	5,147,495	(6,209,047)	11,356,542
Capital Grants Income	10,000	471,908	(461,908)
SURPLUS / (DEFICIT)	5,157,495	(5,737,139)	10,894,633
Capital Expenses	(307,736)	(6,136,302)	5,828,566
Transfer to Reserves	(28,489)	(1,528,759)	1,500,270
Add Back Non-Cash Expenses	1,534,826	1,457,030	77,796
NET SURPLUS / (DEFICIT)	6,356,096	(11,945,170)	18,301,266
Carried Forward Grants Revenue	11,949,754	10,931,370	1,018,383
Transfer from General Equity	-	20,833	(20,833)
Transfer from Reserves	134,743	9,530,798	(9,396,055)
TOTAL ADDITIONAL INFLOWS	12,084,497	20,483,001	(8,398,504)
NET OPERATING POSITION	18,440,593	8,537,832	9,902,761
			-



CASH & EQUITY ANALYSIS

	30-Nov-2022	30-Jun-2022
Cash	56,887,300	49,610,262
Less:		
Unexpended Grants Reserve	(9,324,771)	(7,795,566)
Specific Reserves	(32,408,686)	(32,514,941)
Income Received in Advance	0	(3,831,416)
Cash Available before Liabilities	15,153,843	5,468,341

Other Current Assets & Liabilities

Accounts Receivables & Other Current Assets	1,087,805	2,831,715
Less:		
Payables & other Liabilities	(537,292)	(1,432,701)
Employee Provisions Current	(2,408,253)	(2,449,213)
Employee Provisions NonCurrent	(181,759)	(173,116)
Net Other Current Liabilities	(2,039,499)	(1,223,315)

Net Cash Available	13,114,344	4,245,025
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Noncurrent Assets

Noncurrent Assets - excluding Right of Use Assets and Landfill Airspace	59,858,994	61,162,353
Less Revaluation Reserves	(39,687,776)	(39,687,776)
Noncurrent Assets Actual Carrying Value	20,171,218	21,474,577

Leases

Right of Use Assets	12,107,783	12,107,783
Less Lease Liabilities	(12,692,451)	(12,692,451)
Net impact on Equity	(584,669)	(584,669)

Landfill Airspace

Landfill Airspace Asset	1,775,767	1,775,767
Provision for Landfill Rehabilitation	(1,967,673)	(1,967,673)
Net impact on Equity	(191,906)	(191,906)

Equity

Total Equity	113,930,220	108,772,725
Less:		
Revaluation Reserve	(39,687,776)	(39,687,776)
Unexpended Grants Reserve	(9,324,771)	(7,795,566)
Specific Reserves	(32,408,686)	(32,514,941)
Income Received in Advance	0	(3,831,416)
Net Equity	32,508,987	24,943,027

Net Equity is made up of

Net Assets Carried	20,171,218	21,474,577
Net Impact of Leases	(584,669)	(584,669)
Net impact of Landfill Airspace	(191,906)	(191,906)
Net Cash Carried Forward	13,114,344	4,245,025
Net Equity	32,508,987	24,943,027



Elected Members Allowances Report

1st July 2022 - 30th November 2022

Family Name	Given Name	YTD Councillor Allowance	YTD Councillor Meeting
Thurlow	Kaye	13,624	-
Djalangi	David	7,807	2,520
Dhamarrandji	Evelyna	7,807	3,240
Djakala	Joe	7,807	3,600
Mirritjaawuy	Jason	7,807	2,167
Wunungmurra	Bobby	6,814	1,807
Wunungmurra	Wesley	7,807	3,600
Dhamarrandji	Lapulung	40,145	-
Mamarika	Constantine	7,807	1,440
Yawarngu	Robert	7,807	2,527
Wunungmurra	Banambi	7,807	2,520
Marika	Marrpalawuy	6,956	1,080
Dhamarrandji	Wesley	7,240	1,800
Jaragba	Lionel	6,459	1,080
Total		143,695	27,380

**maximum extra meeting is \$9006.*



Replacement and Contingency Reserves

As at 30th November 2022

Reserves	1 July 2022 Beginning Balance	Transfers		30 November 2022 Ending
		From Reserves	To Reserves	
Fleet Replacement	5,226,338	-	-	5,226,338
Waste Management	3,052,881	(134,743)	-	2,918,137
Roads Replacement	6,409,759	-	-	6,409,759
Cemeteries Management	762,556	-	-	762,556
Buildings Replacement	4,083,758	-	-	4,083,758
Elections	103,662	-	-	103,662
Disaster Recovery	500,000	-	-	500,000
Public Infrastructure	3,700,000	-	-	3,700,000
Aged and Disability	4,656,415	-	-	4,656,415
Community Benefit	3,081,323	-	28,489	3,109,812
Unexpended Allocated Projects Carry Over Reserve	938,250	-	-	938,250
Total Replacement and Contingency Reserves	32,514,941	(134,743)	28,489	32,408,686



East Arnhem Regional Council

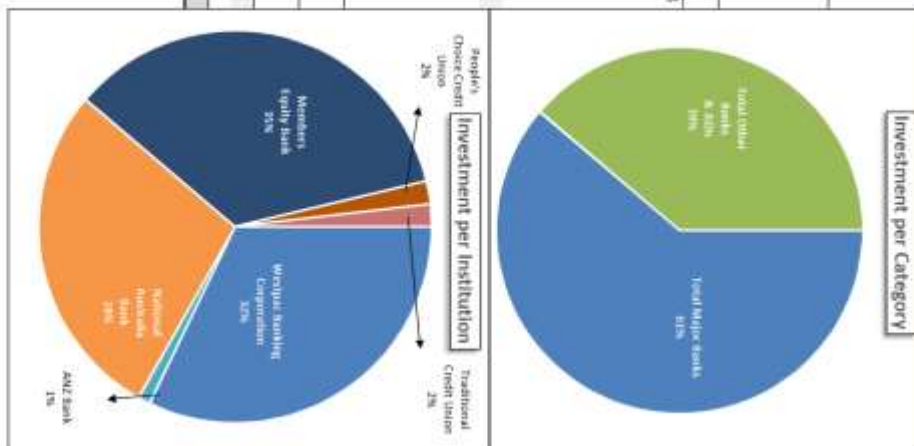
Monthly Investment Report

As at November 30, 2022

Investment Portfolio

Authorised Deposit Taking Institutions	Investment - \$	% of Total Investment	Within Diversification Limits	Type	Amount - \$	Rate - %	Term - days	Investment Date	Maturity Date
Westpac Banking Corporation	\$ 18,364,686	32%	✓	Operation fund	\$ 304,260	-	-	-	-
				Operation fund	\$ 15,856,986	-	-	-	-
				Security TD (C)	\$ 200,000	0.25%	282	24/03/2022	31/12/2022
				Short Term TD	\$ 2,003,441	3.34%	273	18/06/2022	18/03/2023
Australia and New Zealand Bank	\$ 574,518	1%	✓	Operation fund	\$ 574,518	-	-	-	-
National Australia Bank	\$ 16,009,549	28%	✓	Short Term TD	\$ 1,000,000	3.70%	365	29/06/2022	29/06/2023
				Short Term TD	\$ 2,000,000	3.70%	365	30/06/2022	30/06/2023
				Short Term TD	\$ 4,000,000	3.10%	184	29/07/2022	29/01/2023
				Short Term TD	\$ 2,000,000	1.10%	365	4/04/2022	4/04/2023
				Short Term TD	\$ 2,000,000	1.10%	365	29/03/2022	29/03/2023
				Short Term TD	\$ 2,009,549	1.83%	365	20/06/2022	20/06/2023
				Short Term TD	\$ 3,000,000	3.70%	365	30/06/2022	30/06/2023
TOTAL - Major Banks	\$ 34,948,754	61%	✓		\$ 34,948,754				
Members Equity Bank	\$ 20,000,000	35%	✓	Short Term TD	\$ 4,000,000	3.80%	359	6/07/2022	30/06/2023
				Short Term TD	\$ 4,000,000	4.00%	365	20/06/2022	20/06/2023
				Short Term TD	\$ 3,000,000	1.15%	270	28/03/2022	23/12/2022
				Short Term TD	\$ 4,000,000	2.40%	181	16/11/2022	16/05/2023
				Short Term TD	\$ 5,000,000	2.50%	365	28/04/2022	28/04/2023
People's Choice Credit Union	\$ 1,071,147	2%	✓	Operation fund	\$ 69,667	-	-	-	-
				Short Term TD	\$ 1,001,480	2.70%	183	20/09/2022	20/03/2023
Traditional Credit Union	\$ 1,058,610	2%	✓	Operation fund	\$ 58,610	-	-	-	-
				Short Term TD	\$ 1,000,000	0.20%	365	13/12/2021	13/12/2022
TOTAL - Other banks & ADI's	\$ 22,129,757	39%	✓		\$ 22,129,757				
TOTAL Investment Funds	\$ 57,078,511	100%			\$ 57,078,511				

* Diversification Limits			
Category	Mln	Max	
Major Banks	15%	100%	
Other banks & ADI's	0%	45%	
Per institution	0%	40%	





Month	Actual Interest Received	Budget Interest	Interest on CBR (Community Bank)
July	\$0	\$0	\$0
August	\$0	\$0	\$0
September	\$0	\$0	\$0
October	\$0	\$0	\$0
November	\$0	\$0	\$0
December	\$0	\$80,000	\$0
January	\$0	\$0	\$0
February	\$0	\$0	\$0
March	\$0	\$0	\$0
April	\$0	\$0	\$160,000
May	\$0	\$0	\$0
June	\$0	\$0	\$0

CORPORATE SERVICES REPORTS



ITEM NUMBER 9.2
TITLE Revised Budget 2022 - 23
REFERENCE 1702914
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 2022, 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 2021/22 year those figures are now known and require adjustment in the budget. In addition, funding agencies have provided funding contracts for 2022/23 that require adjustment of the figures.

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

The draft budget revision 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 is presented at this 15 December 2022 Council meeting for approval as required within the timeframe of the law.

GENERALOverall

Overall, the revised budget is currently showing a surplus of \$69,316 compared to the original budget of \$48,312.

Revenue Sources

Carried forward revenue from previous years is 65.24% Tied Funds (\$7.79M) for a specific grant purpose. The remaining 34.76% (\$4.15M) consists of payment in advance by the Northern Territory Government for general operational purposes (\$2.76M), FAA Roads Carried Forward (\$851K), Training (\$200K), IT Systems Project (\$140K), Public Relations (\$140K) and Civic Events (\$58K).

The revenue for the current year is 37.46% tied funds (\$15.58M), 17.68% rates (\$7.38M), 17.75% untied funds that includes NTG operational grant \$7.44M. User Charges and Fees are 19.53% (\$8.12M) and Other Operating Revenue is 6.66% (\$2.77M).

Major Highlighted Changes to Revision Budget:

Service Code 119 Local Road Upgrade and construction carried forward revenue has increased by \$1M, Current Year revenue has decreased by \$215K. Operating expenditure has increased by \$2.74M due to recognition of expenditure \$784K with Roads to Recovery Program, Angurugu Internal Roads Upgrade \$1.8M, and increased expenditure of \$147K with Gapuwiyak Access Road Upgrade.

Fleet Capital Expenditure (Service 112) has been increased by \$451K.

Waste Management activity (Service 129) increased salary expenditure by \$40K and Angurugu Waste Transfer Station material and expenditure by \$36K. These additional costs will be funded by utilizing 70K waste management reserve.

IT expenditure has been increased by \$47K due to addition of contractor expenses (\$25K), Software License (\$12K) and increasing asset expenditure by \$10K.

Street Lighting expenditure (Service 116) has been increased by \$71K.

Gapuwiyak council controlled building expenditure (Service 122) has been increased by \$148k. Also Milingimbi fire expenditure has been increased by \$45K.

Aged Care Workforce Bonus revenue (Service 141) has increased by \$50K. Carried forward Revenue has increased by \$547K, Operating expenditure has increased by \$260K due to \$160K increase in Indigenous Employment Initiative Expenses, \$68K increase with Home Care Transitional Support and \$50K increase with Remote Community Connector program.

Community Child Care Fund expenditure (Service 145), has been increased by \$173K.

Corporate services expenditure has been reduced by \$50K for council planning and reporting and by \$30K for new IT systems project. \$598K carry over reserve has been used for \$200K training, \$140K IT systems Project and \$258K employment carry over funds.

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

Local Authority Projects

Expenditure on Local Authority Projects is \$10,786,927.

Available funds carried over from previous years of \$4,098,966 plus additional funding of \$1,742,200 gives \$5,841,166. Council funds of \$6.7M 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	151,744
Umbakumba	111,636
Milyakburra	30,409
Ramingining	136,792
Milingimbi	189,630
Gapuwiyak	272,380
Galiwinku	713,238
Yirrkala	114,465
Gunyangara	33,945
Total	1,754,239

Reserves

Council created specific reserves, which totaled \$32,514,943 at the start of the year are budgeted to total \$10,959,481 at the end of the year.

Aged & Disability Program – Increased its reserves draw for capital and resources from the original budget to \$4,451,502, 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 center. 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.

Local Authority Projects – Council also increased its draw from reserves from the original budget of \$6M to \$6.7M to cover the increase in project expenditures in the revised budget.

Local Roads Upgrade and Construction – the increase in contract labour expenditure in the revised budget also increased the draw from roads reserves by \$1.97M.

Unexpended Allocated Projects Carry Over Reserve has a beginning balance of \$938,250. \$796,778 of this reserve is budgeted to be used this financial year for civic and community events, training, staffing resources and new IT systems project.

Attached is the detailed movements per reserve.

Major Projects Reporting

The financial threshold for what constitutes a major capital project is determined via Council resolution, Under the Local Government (General) Regulations 2021, it prescribes that the monthly financial report must be in the approved form.

The approved form has been issued by the Department of the Chief Minister and Cabinet and must be used by the Council on and from the month following the Council's first budget review in 2022-23, which is required to be undertaken by end of December 2022.

One of the new requirements under this mandatory form, is to report on capital expenditure for major projects versus budget at least quarterly. To quantify what constitutes a major project, the Council must set a minimum financial threshold by resolution.

It is recommended that this threshold be set at \$150,000 per project.

This amount is the same amount that requires procurement by tender with Council approval.

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

RECOMMENDATION

That Council approves:

- a) the 2022-23 Budget Revision.**
- b) the financial threshold for reporting on major capital projects for the monthly financial report be set at \$150,000 per project.**

ATTACHMENTS:

- 1** [↓](#) Budgeted Statement of Financial Performance
- 2** [↓](#) Budget for Each Local Authority Area
- 3** [↓](#) Forecast Statement of Financial Position
- 4** [↓](#) Budget Revision2_FY2023 Community Reports_Council
- 5** [↓](#) LAPF Reporting
- 6** [↓](#) LAPF Projects

Table 1. Annual Budget



East Arnhem Regional Council
Budgeted Statement of Financial Performance
 for the year ended 30th June 2023

	Revised Budget 2023 \$	Current Adopted Budget 2023 \$	Difference Revised vs Adopted Increase/ (Decrease) \$
Operating Revenue			
Grants	21,841,002	22,293,297	(452,296)
User Charges and Fees	8,128,691	8,076,883	51,807
Rates and Annual Charges	7,356,919	7,356,919	-
Other Operating Revenue	2,770,408	2,719,250	51,158
Interest Income	379,166	379,166	-
TOTAL OPERATING REVENUE	40,476,186	40,825,515	(349,329)
Operating Expenses			
Employee Costs	21,398,106	21,468,071	(69,965)
Materials and Contracts	22,171,516	18,600,044	3,571,471
Elected Member Allowances	509,673	509,673	-
Council Committee & LA Allowances	87,966	87,966	-
Depreciation and Amortisation	3,634,241	3,521,018	113,223
Other Operating Expenses	15,533,071	14,608,399	924,672
TOTAL OPERATING EXPENSES	63,334,573	58,795,172	4,539,401
OPERATING DEFICIT	(22,858,386)	(17,969,656)	(4,888,730)
Capital Grants Income	1,132,580	1,132,580	-
DEFICIT AFTER CAPITAL GRANTS INCOME	(21,725,806)	(16,837,076)	(4,888,730)
Capital Expenditure	(13,244,220)	(14,764,124)	1,519,904
Transfer to Reserves	(2,908,339)	(3,552,846)	644,507
Add back Depreciation Expense	3,634,241	3,521,018	113,223
NET BUDGET DEFICIT	(34,244,124)	(31,633,027)	(2,611,097)
Carried Forward Grants Revenue	11,615,081	11,662,290	(47,209)
Carried Forward Revenue for FY2023/24	(1,815,439)	-	(1,815,439)
Transfer from General Equity	50,000	50,000	-
Transfer from Reserves	24,463,799	19,969,050	4,494,749
TOTAL ADDITIONAL INFLOWS	34,313,441	31,681,340	2,632,101
NET BUDGETED OPERATING POSITION - SURPLUS	69,316	48,312	21,004

Notes:

① Grants plus capital grants income include Tied funding of \$15,586,634 and Untied funding of \$7,386,948.

② *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.

Table 7. Budget for Each Local Authority Area

INCOME AND EXPENSE STATEMENT YEAR TO DATE 30 JUNE 2023	Angurugu		
	Revised Budget	Current Adopted Budget	Variance
OPERATING REVENUE			
Grants	1,454,469	1,596,415 ↓	(141,946)
User Charges and Fees	382,648	382,648	-
Rates and Annual Charges	1,094,045	1,094,045	-
Interest Income	-	-	-
Other Operating Revenue	11,250	11,250	-
Untied Revenue Allocation	977,317	889,597 ↑	87,721
TOTAL OPERATING REVENUE	3,919,729	3,973,955 ↓	(54,225)
OPERATING EXPENSES			
Employee Expenses	1,768,668	1,832,261 ↓	(63,594)
Materials and Contracts	3,052,039	1,117,686 ↑	1,934,353
Elected Member Allowances	-	-	-
Council Committee & LA Allowances	9,774	9,774	-
Depreciation and Amortisation	-	-	-
Other Operating Expenses	884,688	876,674 ↑	8,015
Council Internal Costs Allocations	954,503	1,003,719 ↓	(49,216)
TOTAL OPERATING EXPENSES	6,669,673	4,840,114 ↑	1,829,559
OPERATING DEFICIT	(2,749,943)	(866,159) ↑	(1,883,784)
Capital Grants Income	-	-	-
DEFICIT AFTER CAPITAL GRANTS INCOME	(2,749,943)	(866,159) ↑	(1,883,784)
Capital Expenditure	(1,002,932)	(1,130,400) ↓	127,468
Transfer to Reserves	(260,791)	(258,801) ↑	(1,990)
Add Back Depreciation	-	-	-
NET BUDGET DEFICIT	(4,013,666)	(2,255,360) ↑	(1,758,306)
Carried Forward Grants Revenue	831,857	877,844 ↓	(45,987)
Carried Forward Revenue for FY2023/24	(151,744)	- ↑	(151,744)
Transfer from General Equity	50,000	50,000	-
Transfer from Reserves	3,202,720	1,223,047 ↑	1,979,673
TOTAL ADDITIONAL INFLOWS	3,932,833	2,150,891 ↑	1,781,941
NET BUDGET OPERATING POSITION - SURPLUS (DEFICIT)	(80,833)	(104,469) ↑	23,636

Table 7. Budget for Each Local Authority Area

INCOME AND EXPENSE STATEMENT YEAR TO DATE 30 JUNE 2023	Galiwinku		
	Revised Budget	Current Adopted Budget	Variance
OPERATING REVENUE			
Grants	2,637,685	2,637,685	-
User Charges and Fees	1,469,999	1,469,999	0
Rates and Annual Charges	1,852,355	1,852,355	-
Interest Income	-	-	-
Other Operating Revenue	318,862	318,862	-
Untied Revenue Allocation	1,058,690	1,064,119	(5,429)
TOTAL OPERATING REVENUE	7,337,590	7,343,020	(5,429)
OPERATING EXPENSES			
Employee Expenses	3,061,799	3,080,110	(18,311)
Materials and Contracts	2,968,436	2,860,846	107,590
Elected Member Allowances	-	-	-
Council Committee & LA Allowances	9,774	9,774	-
Depreciation and Amortisation	-	-	-
Other Operating Expenses	1,250,749	1,121,161	129,587
Council Internal Costs Allocations	1,610,688	1,608,014	2,674
TOTAL OPERATING EXPENSES	8,901,446	8,679,906	221,540
OPERATING DEFICIT	(1,563,856)	(1,336,886)	(226,969)
Capital Grants Income	-	-	-
DEFICIT AFTER CAPITAL GRANTS INCOME	(1,563,856)	(1,336,886)	(226,969)
Capital Expenditure	(1,533,415)	(2,284,296)	750,880
Transfer to Reserves	(284,440)	(284,585)	145
Add Back Depreciation	-	-	-
NET BUDGET DEFICIT	(3,381,711)	(3,905,766)	524,055
Carried Forward Grants Revenue	1,279,536	1,111,962	167,574
Carried Forward Revenue for FY2023/24	(713,238)	-	(713,238)
Transfer from General Equity	-	-	-
Transfer from Reserves	2,732,484	2,643,894	88,590
TOTAL ADDITIONAL INFLOWS	3,298,783	3,755,856	(457,074)
NET BUDGET OPERATING POSITION - SURPLUS (DEFICIT)	(82,928)	(149,910)	66,982

Table 7. Budget for Each Local Authority Area

INCOME AND EXPENSE STATEMENT YEAR TO DATE 30 JUNE 2023	Gapuwiyak		
	Revised Budget	Current Adopted Budget	Variance
OPERATING REVENUE			
Grants	1,970,346	2,042,216 ↓	(71,870)
User Charges and Fees	1,263,694	1,273,372 ↓	(9,678)
Rates and Annual Charges	786,617	786,617	-
Interest Income	-	-	-
Other Operating Revenue	881,564	881,564	-
Untied Revenue Allocation	1,646,979	1,650,903 ↓	(3,924)
TOTAL OPERATING REVENUE	6,549,200	6,634,671 ↓	(85,472)
OPERATING EXPENSES			
Employee Expenses	2,503,477	2,372,959 ↑	130,518
Materials and Contracts	1,920,699	1,620,235 ↑	300,465
Elected Member Allowances	-	-	-
Council Committee & LA Allowances	9,774	9,774	-
Depreciation and Amortisation	-	-	-
Other Operating Expenses	2,078,647	1,988,511 ↑	90,136
Council Internal Costs Allocations	1,511,521	1,512,578 ↓	(1,057)
TOTAL OPERATING EXPENSES	8,024,119	7,504,058 ↑	520,062
OPERATING DEFICIT	(1,474,920)	(869,386) ↑	(605,534)
Capital Grants Income	-	-	-
DEFICIT AFTER CAPITAL GRANTS INCOME	(1,474,920)	(869,386) ↑	(605,534)
Capital Expenditure	(1,020,000)	(1,361,446) ↓	341,446
Transfer to Reserves	(183,036)	(161,767) ↑	(21,269)
Add Back Depreciation	-	-	-
NET BUDGET DEFICIT	(2,677,956)	(2,392,599) ↑	(285,357)
Carried Forward Grants Revenue	370,694	694,841 ↓	(324,148)
Carried Forward Revenue for FY2023/24	(272,380)	- ↑	(272,380)
Transfer from General Equity	-	-	-
Transfer from Reserves	1,802,762	1,492,240 ↑	310,521
TOTAL ADDITIONAL INFLOWS	1,901,075	2,187,082 ↓	(286,006)
NET BUDGET OPERATING POSITION - SURPLUS (DEFICIT)	(776,881)	(205,518) ↓	(571,363)

Table 7. Budget for Each Local Authority Area

INCOME AND EXPENSE STATEMENT YEAR TO DATE 30 JUNE 2023	Gungahara		
	Revised Budget	Current Adopted Budget	Variance
OPERATING REVENUE			
Grants	294,616	510,095 ↓	(215,479)
User Charges and Fees	1,700	1,700	-
Rates and Annual Charges	347,536	347,536	-
Interest Income	-	-	-
Other Operating Revenue	3,700	3,700	-
Untied Revenue Allocation	269,393	248,385 ↑	21,008
TOTAL OPERATING REVENUE	916,945	1,111,416 ↓	(194,471)
OPERATING EXPENSES			
Employee Expenses	358,961	364,331 ↓	(5,370)
Materials and Contracts	941,801	944,197 ↓	(2,396)
Elected Member Allowances	-	-	-
Council Committee & LA Allowances	9,774	9,774	-
Depreciation and Amortisation	-	-	-
Other Operating Expenses	610,519	641,343 ↓	(30,824)
Council Internal Costs Allocations	200,252	195,051 ↑	5,201
TOTAL OPERATING EXPENSES	2,121,307	2,154,696 ↓	(33,389)
OPERATING DEFICIT	(1,204,362)	(1,043,280) ↑	(161,081)
Capital Grants Income	-	-	-
DEFICIT AFTER CAPITAL GRANTS INCOME	(1,204,362)	(1,043,280) ↑	(161,081)
Capital Expenditure	(276,054)	(299,100) ↓	23,046
Transfer to Reserves	(5,565)	(2,162) ↑	(3,403)
Add Back Depreciation	-	-	-
NET BUDGET DEFICIT	(1,485,981)	(1,344,542) ↑	(141,439)
Carried Forward Grants Revenue	300,997	169,617 ↑	131,380
Carried Forward Revenue for FY2023/24	(33,945)	- ↑	(33,945)
Transfer from General Equity	-	-	-
Transfer from Reserves	1,196,161	1,154,591 ↑	41,571
TOTAL ADDITIONAL INFLOWS	1,463,213	1,324,207 ↑	139,005
NET BUDGET OPERATING POSITION - SURPLUS (DEFICIT)	(22,768)	(20,335) ↓	(2,433)

Table 7. Budget for Each Local Authority Area

INCOME AND EXPENSE STATEMENT YEAR TO DATE 30 JUNE 2023	Milingimbi		
	Revised Budget	Current Adopted Budget	Variance
OPERATING REVENUE			
Grants	1,425,713	1,425,713	-
User Charges and Fees	829,529	854,529	↓ (25,000)
Rates and Annual Charges	776,860	776,860	-
Interest Income	-	-	-
Other Operating Revenue	1,000,814	950,655	↑ 50,159
Untied Revenue Allocation	1,172,553	1,135,299	↑ 37,254
TOTAL OPERATING REVENUE	5,205,469	5,143,056	↑ 62,413
OPERATING EXPENSES			
Employee Expenses	2,033,133	2,061,030	↓ (27,897)
Materials and Contracts	2,327,569	2,299,984	↑ 27,586
Elected Member Allowances	-	-	-
Council Committee & LA Allowances	9,774	9,774	-
Depreciation and Amortisation	-	-	-
Other Operating Expenses	1,036,946	905,425	↑ 131,521
Council Internal Costs Allocations	1,231,521	1,233,953	↓ (2,432)
TOTAL OPERATING EXPENSES	6,638,944	6,510,166	↑ 128,777
OPERATING DEFICIT	(1,433,474)	(1,367,110)	↑ (66,364)
Capital Grants Income	-	-	-
DEFICIT AFTER CAPITAL GRANTS INCOME	(1,433,474)	(1,367,110)	↑ (66,364)
Capital Expenditure	(1,565,181)	(1,627,476)	↓ 62,296
Transfer to Reserves	(76,876)	(83,141)	↓ 6,265
Add Back Depreciation	-	-	-
NET BUDGET DEFICIT	(3,075,531)	(3,077,727)	↓ 2,196
Carried Forward Grants Revenue	1,005,868	734,422	↑ 271,446
Carried Forward Revenue for FY2023/24	(189,630)	-	↑ (189,630)
Transfer from General Equity	-	-	-
Transfer from Reserves	2,494,340	2,296,791	↑ 197,549
TOTAL ADDITIONAL INFLOWS	3,310,578	3,031,213	↑ 279,365
NET BUDGET OPERATING POSITION - SURPLUS (DEFICIT)	235,047	(46,514)	↑ 281,561

Table 7. Budget for Each Local Authority Area

INCOME AND EXPENSE STATEMENT YEAR TO DATE 30 JUNE 2023	Milyakburra		
	Revised Budget	Current Adopted Budget	Variance
OPERATING REVENUE			
Grants	266,064	266,064	-
User Charges and Fees	5,700	5,700	-
Rates and Annual Charges	222,272	222,272	-
Interest Income	-	-	-
Other Operating Revenue	5,545	5,545	-
Untied Revenue Allocation	438,816	470,683	↓ (31,867)
TOTAL OPERATING REVENUE	938,397	970,264	↓ (31,867)
OPERATING EXPENSES			
Employee Expenses	408,252	416,152	↓ (7,901)
Materials and Contracts	213,989	264,174	↓ (50,185)
Elected Member Allowances	-	-	-
Council Committee & LA Allowances	9,774	9,774	-
Depreciation and Amortisation	-	-	-
Other Operating Expenses	385,067	406,769	↓ (21,702)
Council Internal Costs Allocations	268,513	268,339	↑ 174
TOTAL OPERATING EXPENSES	1,285,595	1,365,208	↓ (79,613)
OPERATING DEFICIT	(347,197)	(394,944)	↓ 47,747
Capital Grants Income	-	-	-
DEFICIT AFTER CAPITAL GRANTS INCOME	(347,197)	(394,944)	↓ 47,747
Capital Expenditure	(510,000)	(587,851)	↓ 77,851
Transfer to Reserves	(23,488)	(23,189)	↑ (299)
Add Back Depreciation	-	-	-
NET BUDGET DEFICIT	(880,686)	(1,005,984)	↓ 125,299
Carried Forward Grants Revenue	46,352	174,000	↓ (127,648)
Carried Forward Revenue for FY2023/24	(30,409)	-	↑ (30,409)
Transfer from General Equity	-	-	-
Transfer from Reserves	843,514	808,983	↑ 34,530
TOTAL ADDITIONAL INFLOWS	859,456	982,983	↓ (123,527)
NET BUDGET OPERATING POSITION - SURPLUS (DEFICIT)	(21,230)	(23,001)	↑ 1,771

Table 7. Budget for Each Local Authority Area

INCOME AND EXPENSE STATEMENT YEAR TO DATE 30 JUNE 2023	Ramington		
	Revised Budget	Current Adopted Budget	Variance
OPERATING REVENUE			
Grants	1,178,047	1,163,047	15,000
User Charges and Fees	856,069	842,903	13,166
Rates and Annual Charges	776,122	776,122	-
Interest Income	-	-	-
Other Operating Revenue	32,889	31,889	1,000
Untied Revenue Allocation	1,123,597	1,079,222	44,375
TOTAL OPERATING REVENUE	3,966,724	3,893,184 	73,541
OPERATING EXPENSES			
Employee Expenses	1,810,590	1,811,218	(627)
Materials and Contracts	991,490	968,467	23,023
Elected Member Allowances	-	-	-
Council Committee & LA Allowances	9,774	9,774	-
Depreciation and Amortisation	-	-	-
Other Operating Expenses	816,448	766,366	50,082
Council Internal Costs Allocations	1,246,276	1,243,745	2,532
TOTAL OPERATING EXPENSES	4,874,578	4,799,570 	75,009
OPERATING DEFICIT	(907,854)	(906,386) 	(1,468)
Capital Grants Income	-	-	-
DEFICIT AFTER CAPITAL GRANTS INCOME	(907,854)	(906,386) 	(1,468)
Capital Expenditure	(961,166)	(1,321,497)	360,330
Transfer to Reserves	(61,135)	(48,058)	(13,077)
Add Back Depreciation	-	-	-
NET BUDGET DEFICIT	(1,930,156)	(2,275,941) 	345,785
Carried Forward Grants Revenue	880,234	874,613	5,621
Carried Forward Revenue for FY2023/24	(136,792)	-	(136,792)
Transfer from General Equity	-	-	-
Transfer from Reserves	1,436,698	1,296,023	140,675
TOTAL ADDITIONAL INFLOWS	2,180,140	2,170,636 	9,504
NET BUDGET OPERATING POSITION - SURPLUS (DEFICIT)	249,984	(105,305) 	355,290

Table 7. Budget for Each Local Authority Area

INCOME AND EXPENSE STATEMENT YEAR TO DATE 30 JUNE 2023	Umbakumba		
	Revised Budget	Current Adopted Budget	Variance
OPERATING REVENUE			
Grants	1,245,947	1,245,947	-
User Charges and Fees	171,004	188,342	↓ (17,338)
Rates and Annual Charges	543,791	543,791	-
Interest Income	-	-	-
Other Operating Revenue	2,787	2,787	-
Untied Revenue Allocation	701,448	789,459	↓ (88,011)
TOTAL OPERATING REVENUE	2,664,977	2,770,326	↓ (105,349)
OPERATING EXPENSES			
Employee Expenses	1,163,921	1,280,901	↓ (116,980)
Materials and Contracts	1,195,024	528,805	↑ 666,220
Elected Member Allowances	-	-	-
Council Committee & LA Allowances	9,774	9,774	-
Depreciation and Amortisation	-	-	-
Other Operating Expenses	524,631	421,023	↑ 103,608
Council Internal Costs Allocations	823,175	879,461	↓ (56,286)
TOTAL OPERATING EXPENSES	3,716,525	3,119,964	↑ 596,561
OPERATING DEFICIT	(1,051,548)	(349,638)	↑ (701,910)
Capital Grants Income	-	-	-
DEFICIT AFTER CAPITAL GRANTS INCOME	(1,051,548)	(349,638)	↑ (701,910)
Capital Expenditure	(460,000)	(682,667)	↓ 222,667
Transfer to Reserves	(81,061)	(80,437)	↑ (624)
Add Back Depreciation	-	-	-
NET BUDGET DEFICIT	(1,592,609)	(1,112,742)	↑ (479,868)
Carried Forward Grants Revenue	411,662	239,781	↑ 171,881
Carried Forward Revenue for FY2023/24	(172,835)	-	↑ (172,835)
Transfer from General Equity	-	-	-
Transfer from Reserves	1,243,053	786,218	↑ 456,835
TOTAL ADDITIONAL INFLOWS	1,481,879	1,025,999	↑ 455,880
NET BUDGET OPERATING POSITION - SURPLUS (DEFICIT)	(110,730)	(86,743)	↓ (23,987)

Table 7. Budget for Each Local Authority Area

INCOME AND EXPENSE STATEMENT YEAR TO DATE 30 JUNE 2023	Yirrkalā		
	Revised Budget	Current Adopted Budget	Variance
OPERATING REVENUE			
Grants	1,574,515	1,559,515 ↑	15,000
User Charges and Fees	565,370	565,370	-
Rates and Annual Charges	908,627	908,627	-
Interest Income	-	-	-
Other Operating Revenue	275,119	275,119	-
Untied Revenue Allocation	913,092	906,601 ↑	6,491
TOTAL OPERATING REVENUE	4,236,723	4,215,232 ↑	21,491
OPERATING EXPENSES			
Employee Expenses	2,304,288	2,340,626 ↓	(36,338)
Materials and Contracts	2,646,732	2,638,517 ↑	8,214
Elected Member Allowances	-	-	-
Council Committee & LA Allowances	9,774	9,774	-
Depreciation and Amortisation	-	-	-
Other Operating Expenses	1,384,888	1,280,068 ↑	104,820
Council Internal Costs Allocations	952,857	949,197 ↑	3,660
TOTAL OPERATING EXPENSES	7,298,539	7,218,182 ↑	80,357
OPERATING DEFICIT	(3,061,816)	(3,002,950) ↑	(58,866)
Capital Grants Income	-	-	-
DEFICIT AFTER CAPITAL GRANTS INCOME	(3,061,816)	(3,002,950) ↑	(58,866)
Capital Expenditure	(1,020,100)	(1,025,218) ↓	5,118
Transfer to Reserves	(65,045)	(21,361) ↑	(43,684)
Add Back Depreciation	-	-	-
NET BUDGET DEFICIT	(4,146,961)	(4,049,529) ↑	(97,432)
Carried Forward Grants Revenue	575,161	599,651 ↓	(24,489)
Carried Forward Revenue for FY2023/24	(114,465)	- ↑	(114,465)
Transfer from General Equity	-	-	-
Transfer from Reserves	3,508,670	3,404,773 ↑	103,897
TOTAL ADDITIONAL INFLOWS	3,969,367	4,004,424 ↓	(35,057)
NET BUDGET OPERATING POSITION - SURPLUS (DEFICIT)	(177,595)	(45,105) ↓	(132,489)

Table 7. Budget for Each Local Authority Area

INCOME AND EXPENSE STATEMENT YEAR TO DATE 30 JUNE 2023	Nhulunbuy & Darwin		
	Revised Budget	Current Adopted Budget	Variance
OPERATING REVENUE			
Grants	9,793,600	9,846,600 ↓	(53,000)
User Charges and Fees	2,582,978	2,492,321 ↑	90,658
Rates and Annual Charges	48,693	48,693	-
Interest Income	379,166	379,166	-
Other Operating Revenue	237,880	237,880	-
Untied Revenue Allocation	(8,301,886)	(8,234,268) ↓	(67,618)
TOTAL OPERATING REVENUE	4,740,431	4,770,391 ↓	(29,960)
OPERATING EXPENSES			
Employee Expenses	5,985,017	5,908,482 ↑	76,536
Materials and Contracts	5,913,736	5,357,133 ↑	556,603
Elected Member Allowances	457,128	457,128	-
Council Committee & LA Allowances	-	-	-
Depreciation and Amortisation	3,634,241	3,521,018 ↑	113,223
Other Operating Expenses	6,613,034	6,253,604 ↑	359,430
Council Internal Costs Allocations	(8,799,308)	(8,894,057) ↓	94,749
TOTAL OPERATING EXPENSES	13,803,848	12,603,308 ↑	1,200,540
OPERATING DEFICIT	(9,063,417)	(7,832,917) ↑	(1,230,500)
Capital Grants Income	1,132,580	1,132,580	-
DEFICIT AFTER CAPITAL GRANTS INCOME	(7,930,837)	(6,700,337) ↑	(1,230,500)
Capital Expenditure	(4,895,372)	(4,444,173) ↑	(451,198)
Transfer to Reserves	(1,866,901)	(2,589,344) ↓	722,444
Add Back Depreciation	3,634,241	3,521,018 ↑	113,223
NET BUDGET DEFICIT	(11,058,868)	(10,212,836) ↑	(846,032)
Carried Forward Grants Revenue	5,912,720	6,185,560 ↓	(272,839)
Carried Forward Revenue for FY2023/24	-	-	-
Transfer from General Equity	-	-	-
Transfer from Reserves	6,003,397	4,862,489 ↑	1,140,908
TOTAL ADDITIONAL INFLOWS	11,916,117	11,048,048 ↑	868,069
NET BUDGET OPERATING POSITION - SURPLUS (DEFICIT)	857,249	835,212 ↑	22,037

Table 7. Budget for Each Local Authority Area

INCOME AND EXPENSE STATEMENT YEAR TO DATE 30 JUNE 2023	EARC TOTAL		
	Revised Budget	Current Adopted Budget	Variance
OPERATING REVENUE			
Grants	21,841,002	22,293,297 ↓	(452,295)
User Charges and Fees	8,128,691	8,076,883 ↑	51,807
Rates and Annual Charges	7,356,919	7,356,919	-
Interest Income	379,166	379,166	-
Other Operating Revenue	2,770,409	2,719,250 ↑	51,159
Untied Revenue Allocation	(0)	(0) ↑	0
TOTAL OPERATING REVENUE	40,476,186	40,825,515 ↓	(349,329)
OPERATING EXPENSES			
Employee Expenses	21,398,106	21,468,071 ↓	(69,965)
Materials and Contracts	22,171,516	18,600,044 ↑	3,571,472
Elected Member Allowances	457,128	457,128	-
Council Committee & LA Allowances	87,966	87,966	-
Depreciation and Amortisation	3,634,241	3,521,018 ↑	113,223
Other Operating Expenses	15,585,617	14,660,945 ↑	924,672
Council Internal Costs Allocations	(0)	(0) ↑	0
TOTAL OPERATING EXPENSES	63,334,573	58,795,172 ↑	4,539,401
OPERATING DEFICIT	(22,858,387)	(17,969,657) ↑	(4,888,730)
Capital Grants Income	1,132,580	1,132,580	-
DEFICIT AFTER CAPITAL GRANTS INCOME	(21,725,807)	(16,837,077) ↑	(4,888,730)
Capital Expenditure	(13,244,220)	(14,764,124) ↓	1,519,904
Transfer to Reserves	(2,908,339)	(3,552,846) ↓	644,507
Add Back Depreciation	3,634,241	3,521,018 ↑	113,223
NET BUDGET DEFICIT	(34,244,125)	(31,633,028) ↑	(2,611,097)
Carried Forward Grants Revenue	11,615,081	11,662,290 ↓	(47,209)
Carried Forward Revenue for FY2023/24	(1,815,439)	- ↑	(1,815,439)
Transfer from General Equity	50,000	50,000	-
Transfer from Reserves	24,463,799	19,969,050 ↑	4,494,749
TOTAL ADDITIONAL INFLOWS	34,313,441	31,681,340 ↑	2,632,101
NET BUDGET OPERATING POSITION - SURPLUS (DEFICIT)	69,316	48,312 ↑	21,004

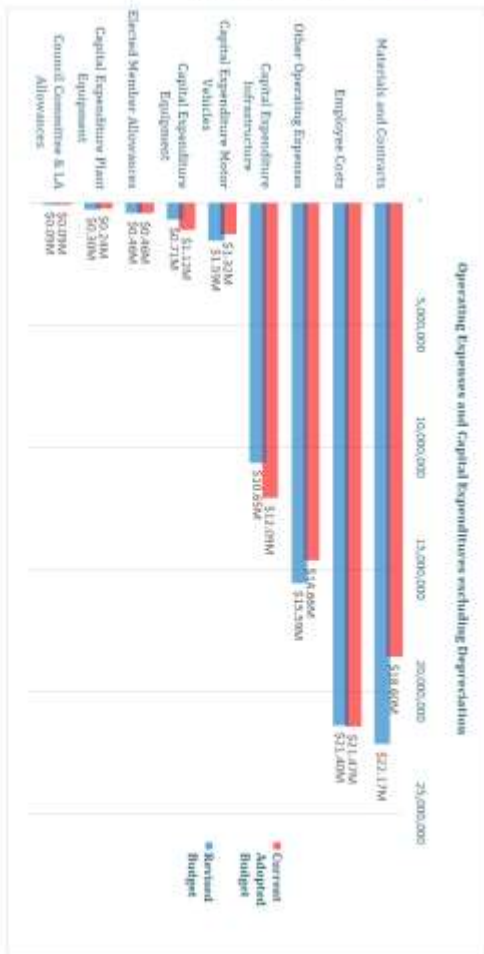


East Arnhem Regional Council
Forecast Statement of Financial Position
 As at 30th June 2023

	As at 30th June 2022 (Opening Balance - Audited) \$	RF2 - Revised Forecast 2023 \$	RF1 - Revised Forecast 2023 \$ (As per 25th August Budget Adjustment Report)	Difference RF2 vs RF1 Increase/ (Decrease) \$
CURRENT ASSETS				
Cash and Cash Equivalents	49,610,262	20,546,723	23,383,189	↓ (2,836,467)
Trade and Other Receivables	872,926	879,976	932,915	↓ (52,940)
Other Current Assets	1,958,788	1,504,841	1,096,826	↑ 408,014
TOTAL CURRENT ASSETS	52,441,976	22,931,539	25,412,931	↓ (2,481,392)
NON-CURRENT ASSETS				
Property, Plant and Equipment	74,832,169	83,777,740	83,596,036	↑ 181,704
Other Assets	213,733	213,733	213,734	↓ (1)
TOTAL NON-CURRENT ASSETS	75,045,902	83,991,473	83,809,770	↑ 181,703
TOTAL ASSETS	127,487,878	106,923,012	109,222,701	↓ (2,299,689)
CURRENT LIABILITIES				
Trade and Other Payables	1,316,444	2,212,739	1,898,499	↑ 314,240
Other Liabilities	116,257	322,951	322,951	-
Lease Liabilities	387,141	341,658	349,425	↓ (7,767)
Provisions	2,449,212	2,654,170	2,654,411	↓ (242)
TOTAL CURRENT LIABILITIES	4,269,054	5,531,518	5,225,286	↑ 306,232
NON-CURRENT LIABILITIES				
Lease Liabilities	12,305,310	11,963,653	12,135,108	↓ (171,455)
Provisions	2,140,788	2,666,840	3,453,659	↓ (786,818)
TOTAL NON-CURRENT LIABILITIES	14,446,099	14,630,493	15,588,766	↓ (958,273)
TOTAL LIABILITIES	18,715,153	20,162,010	20,814,052	↓ (652,042)
NET ASSETS	108,772,725	86,761,002	88,408,649	↓ (1,647,647)
EQUITY				
Unexpended Grants Reserve	7,795,566	1,815,439	-	1,815,439
Accumulated Surplus	28,774,440	34,298,306	34,081,205	↑ 217,101
Asset Revaluation Reserve	39,687,776	39,687,776	39,687,776	-
Replacement/Development Reserves*	32,514,943	10,959,481	14,639,668	↓ (3,680,186)
TOTAL EQUITY	108,772,725	86,761,002	88,408,649	↓ (1,647,648)
*Replacement/Development Reserves				
Fleet Replacement	5,226,338	5,108,134	5,581,091	
Waste Management	3,052,881	1,150,154	1,223,788	
Roads Replacement	6,409,760	3,008,374	4,943,887	
Cemeteries Management	762,556	309,556	309,556	
Buildings Replacement	4,083,758	276,270	285,166	
Public Area Infrastructure	3,700,000	55,625	816,248	
Elections	103,662	123,662	225,000	
Disaster Recovery	500,000	500,000	500,000	
Unexpended Allocated Projects Carry Over	938,250	141,472	-	
Community Benefit	3,081,323	81,323	245,311	
Aged and Disability	4,656,415	204,912	509,621	
TOTAL	32,514,943	10,959,481	14,639,668	

Location Description	Council	Category	Operating Revenue Including Capital Grants	United Revenue Allocation	Operating Expenses	Capital Expenses	Council Internal Costs/Allocations	Reserve Transfers	Transfers from General Equity	Net Results
FY2023 Revised Budget Services		Current Forecast Grants Revenue								
100 - Local Authorities		(2,400,352)	(1,742,200)	(214,050)	2,652,138	8,348,849	-	(6,544,375)		-
107 - Community Development		(113,230)	(113,230)	(4,000,464)	3,579,592		1,114,400			(0)
108 - Veterinary and Animal Control Services		(11,549)	(137,025)	(748,408)	728,596		168,556			(0)
112 - Fleet and Workshop Services			(1,227,900)	(334,115)	2,158,871	1,385,551	(1,869,152)	(118,204)		(0)
114 - Information Communication and Technology Services				(61,241)	867,346		(906,105)			-
115 - Library Services			(379,063)		207,212		213,793			0
116 - Lighting for Public Safety		(249)		(406,584)	406,609					(0)
118 - Local Road Maintenance & Traffic Management		(872,887)	(301,000)	(122,134)	1,210,810		86,111			(0)
119 - Local Road Upgrade and Construction		(1,002,436)	(1,632,580)	(850,000)	6,879,241		7,161	(3,401,386)		-
122 - Building and Infrastructure Services		(108,290)	(2,244,860)	(1,267,542)	10,571,669		(2,283,476)	(3,807,480)		0
129 - Waste and Environmental Services		(374,031)	(3,327,250)		4,747,447		901,576	(1,902,727)		0
136 - Council Housing/Tenancy Services					-					-
139 - Visitor Accommodation			(569,439)		255,428		314,011			(0)
141 - Aged Care and Disability Services		(407,512)	(7,409,277)		7,487,491	3,500,921	1,542,230	(4,051,507)		(0)
145 - Children and Family Services		(343,594)	(1,827,205)		1,741,892		428,508			0
146 - Community Media		(115,079)	(106,075)		208,757		72,997			0
147 - Community Patrol and S10 Services		(371,073)	(3,077,587)		2,617,498		833,162			(0)
152 - Youth, Sport and Recreation Services		(880,123)	(3,802,590)		3,549,412		1,384,706	(58,250)		(0)
156 - Community Events		(4,499)	(10,000)		185,750		1,500			-
157 - Local Commercial Opportunities				(123,000)			(1,719,184)	(598,528)		(69,316)
167 - Corporate Services		(2,754,396)	(13,625,320)		3,684,691		(1,518,107)	(128,000)		-
168 - Governance and C&O					1,771,107		2,082,114	(455,000)		0
169 - Municipal Services				(5,427,502)	3,843,388		2,082,114	(13,555,487)		(69,316)
Net Results		(19,799,541)	(41,007,166)		59,700,311	13,948,320	(2,082,114)	(21,555,487)	(50,000)	(69,316)

Operating Expenses and Capital Expenditures excluding Depreciation	Current Adopted Budget	Revised Budget	Increase (Decrease)
Materials and Contracts	18,600,044	22,171,516	3,571,472
Employee Costs	21,468,071	21,798,106	(69,585)
Other Operating Expenses	14,650,945	15,585,417	934,572
Capital Expenditure Infrastructure	12,092,392	10,653,668	(1,438,724)
Capital Expenditure Motor Vehicles	1,317,473	1,585,223	268,050
Capital Expenditure Equipment	1,117,458	209,181	(412,377)
Electrical Member Allowances	437,128	437,128	-
Capital Expenditure Plant Equipment	237,000	300,149	63,149
Council Committee & LA Allowances	87,966	87,966	-
Grand Total	79,081,477	72,984,551	2,906,733





Local Authority Project Funding

FINANCIAL YEAR 2023 REVISED BUDGET

	Angurugu	Umbakumba	Milyakburra	Ramingining	Milingimbi	Gapuwiyak	Galiwinku	Yirrkala	Gunyangara	TOTAL
CARRIED FORWARD GRANTS REVENUE	(608,599)	(318,768)	(49,221)	(492,433)	(769,696)	(463,074)	(943,238)	(377,885)	(76,054)	(4,098,966)
CURRENT YEAR REVENUE										
6112 - Operational Grant Income Territory Govt (LAPF)	(150,200)	(110,500)	(30,100)	(135,400)	(187,700)	(140,300)	(341,100)	(113,300)	(33,600)	(1,242,200)
6362 - Income Others (Pledge)	-	-	-	-	-	-	(250,000)	(250,000)	-	(500,000)
TOTAL CURRENT YEAR REVENUE	(150,200)	(110,500)	(30,100)	(135,400)	(187,700)	(140,300)	(591,100)	(363,300)	(33,600)	(1,742,200)
RESERVES TRANSFERS	(743,993)	(819,969)	(575,035)	(470,125)	(957,414)	(739,006)	(892,315)	(823,380)	(678,761)	(6,700,000)
TOTAL FUNDS AVAILABLE	(1,502,791)	(1,249,237)	(654,356)	(1,097,958)	(1,914,811)	(1,342,380)	(2,426,653)	(1,564,565)	(788,415)	(12,541,166)
LESS: PROJECTS ALLOCATED										
288111 - LAPF - Angurugu - Footpath installation	204,000	-	-	-	-	-	-	-	-	204,000
288411 - LAPF - Angurugu waterline and taps installation	25,000	-	-	-	-	-	-	-	-	25,000
292416 - LAPF - Gapuwiyak PA Upgrade	-	-	-	-	-	70,000	-	-	-	70,000
293415 - LAPF - Milingimbi Instal of Footpaths	-	-	-	-	465,181	-	-	-	-	465,181
293712 - LAPF - Umbakumba Playground Installations	-	120,000	-	-	-	-	-	-	-	120,000
294012 - LAPF - Umbakumba Installation of Priority Footpaths	-	677,601	-	-	-	-	-	-	-	677,601
294818 - LAPF - Yirrkala Oval Sign	-	-	-	-	-	-	-	6,000	-	6,000
296011 - LAPF - Angurugu Identity Gravesites/Purchase Materials	60,000	-	-	-	-	-	-	-	-	60,000
297811 - LAPF - Angurugu - Public Toilets	450,000	-	-	-	-	-	-	-	-	450,000
297911 - LAPF - Angurugu - Footbridge	552,932	-	-	-	-	-	-	-	-	552,932
298011 - LAPF - Angurugu - Riverside Market Space	30,000	-	-	-	-	-	-	-	-	30,000
298111 - LAPF - Angurugu - Seating Church Area	29,115	-	-	-	-	-	-	-	-	29,115
298412 - LAPF - Umbakumba - Floating pontoon/Jetty	-	250,000	-	-	-	-	-	-	-	250,000
298612 - LAPF - Umbakumba - Solar lighting – Beach Front	-	90,000	-	-	-	-	-	-	-	90,000
298813 - LAPF - Milyakburra - Oval \$100k contribution	-	-	83,947	-	-	-	-	-	-	83,947
298913 - LAPF - Milyakburra - Public Toilets	-	-	350,000	-	-	-	-	-	-	350,000
299013 - LAPF - Milyakburra - Contribution for BMX track	-	-	30,000	-	-	-	-	-	-	30,000
299113 - LAPF - Milyakburra - Jetty	-	-	160,000	-	-	-	-	-	-	160,000
299314 - LAPF - Ramingining - Oval Lights	-	-	-	961,166	-	-	-	-	-	961,166
299515 - LAPF - Milingimbi - Public toilets near the foreshore	-	-	-	-	450,000	-	-	-	-	450,000
299615 - LAPF - Milingimbi - Water Park	-	-	-	-	650,000	-	-	-	-	650,000
299715 - LAPF - Milingimbi - Ceremony area contribution	-	-	-	-	160,000	-	-	-	-	160,000
299916 - LAPF - Gapuwiyak - Two Public Toilets	-	-	-	-	-	750,000	-	-	-	750,000
300116 - LAPF - Gapuwiyak - Two Playgrounds	-	-	-	-	-	200,000	-	-	-	200,000
300316 - LAPF - Gapuwiyak - Airport waiting area contribution	-	-	-	-	-	50,000	-	-	-	50,000
300417 - LAPF - Galiwinku - Outdoor Youth Recreation Facilities	-	-	-	-	-	-	930,000	-	-	930,000
300517 - LAPF - Galiwinku - Public Toilets at Airport	-	-	-	-	-	-	450,000	-	-	450,000
300617 - LAPF - Galiwinku - Additional Footpath Stage 2	-	-	-	-	-	-	153,415	-	-	153,415
300717 - LAPF - Galiwinku - Buthan Recreation Area	-	-	-	-	-	-	100,000	-	-	100,000
300817 - LAPF - Galiwinku - Co-contribution to a ceremony area	-	-	-	-	-	-	80,000	-	-	80,000
300918 - LAPF - Yirrkala - Sport and Recreation Hall	-	-	-	-	-	-	-	400,000	-	400,000
301018 - LAPF - Yirrkala - Public Toilets – Shady Beach	-	-	-	-	-	-	-	450,000	-	450,000
301118 - LAPF - Yirrkala - Improvements to Ceremony Areas	-	-	-	-	-	-	-	30,000	-	30,000
301218 - LAPF - Yirrkala - Improved Oval Lighting	-	-	-	-	-	-	-	564,100	-	564,100
301319 - LAPF - Gunyangara - Multi-purpose Building at Oval	-	-	-	-	-	-	-	-	400,000	400,000
301419 - LAPF - Gunyangara - Footpaths (school to Gumatj Office)	-	-	-	-	-	-	-	-	276,054	276,054
301519 - LAPF - Gunyangara - Landscaping and beautification	-	-	-	-	-	-	-	-	78,415	78,415
TOTAL PROJECTS ALLOCATED	1,351,047	1,137,601	623,947	961,166	1,725,181	1,070,000	1,713,415	1,450,100	754,469	10,786,927
UNALLOCATED FUNDS	(151,744)	(111,636)	(30,409)	(136,792)	(189,630)	(272,380)	(713,238)	(114,465)	(33,945)	(1,754,239)

Location	Current Adopted Budget	Revised Budget	Movement
11 - Angurugu	1,431,002	1,351,047	↓ (79,955)
288111 - LAPF - Angurugu - Footpath installation	136,000	204,000	↑ 68,000
288411 - LAPF - Angurugu waterline and taps installation	9,983	25,000	↑ 15,017
288811 - Unallocated LAPF 2019-2020, Angurugu	85,503	-	↓ (85,503)
291511 - Unallocated LAPF 2020-2021, Angurugu	150,200	-	↓ (150,200)
296011 - LAPF - Angurugu Identify Gravesites/Purchase Materials	10,000	60,000	↑ 50,000
297811 - LAPF - Angurugu - Public Toilets	350,000	450,000	↑ 100,000
297911 - LAPF - Angurugu - Footbridge	480,000	552,932	↑ 72,932
298011 - LAPF - Angurugu - Riverside Market Space	30,000	30,000	-
298111 - LAPF - Angurugu - Seating Church Area	29,115	29,115	-
303911 - Unallocated LAPF 2022-2023, Angurugu	150,200	-	↓ (150,200)
12 - Umbakumba	696,762	1,137,601	↑ 440,839
268312 - Unallocated LAPF 2016-2017, Umbakumba	14,017	-	↓ (14,017)
277212 - Unallocated LAPF 2017-2018, Umbakumba	78	-	↓ (78)
291512 - Unallocated LAPF 2020-2021, Umbakumba	110,500	-	↓ (110,500)
293712 - LAPF - Umbakumba Playground Installations	40,000	120,000	↑ 80,000
293912 - LAPF - Umbakumba Sporting Equipment	66,667	-	↓ (66,667)
294012 - LAPF - Umbakumba Installation of Priority Footpaths	-	677,601	↑ 677,601
298412 - LAPF - Umbakumba - Floating pontoon/jetty	160,000	250,000	↑ 90,000
298512 - LAPF - Umbakumba - Equipment for hall	30,000	-	↓ (30,000)
298612 - LAPF - Umbakumba - Solar lighting – Beach Front	90,000	90,000	-
298712 - LAPF - Umbakumba - Trailer for music equipment	75,000	-	↓ (75,000)
303912 - Unallocated LAPF 2022-2023, Umbakumba	110,500	-	↓ (110,500)
13 - Milyakburra	747,951	623,947	↓ (124,004)
288813 - Unallocated LAPF 2019-2020, Milyakburra	15,636	-	↓ (15,636)
291513 - Unallocated LAPF 2020-2021, Milyakburra	30,100	-	↓ (30,100)
298813 - LAPF - Milyakburra - Oval \$100k contribution	100,000	83,947	↓ (16,053)
298913 - LAPF - Milyakburra - Public Toilets	350,000	350,000	-
299013 - LAPF - Milyakburra - Contribution for BMX track	30,000	30,000	-
299113 - LAPF - Milyakburra - Jetty	160,000	160,000	-
299213 - LAPF - Milyakburra - Shade structure (barge landing)	32,115	-	↓ (32,115)
303913 - Unallocated LAPF 2022-2023, Milyakburra	30,100	-	↓ (30,100)
14 - Raminingining	1,325,565	961,166	↓ (364,399)
288314 - LAPF - Raminingining - Oval Infrastructure	131,260	-	↓ (131,260)
288814 - Unallocated LAPF 2019-2020, Raminingining	3,534	-	↓ (3,534)
291514 - Unallocated LAPF 2020-2021, Raminingining	135,400	-	↓ (135,400)
294214 - LAPF - Raminingining Installation of Oval Lights	69,971	-	↓ (69,971)
299314 - LAPF - Raminingining - Oval Lights	850,000	961,166	↑ 111,166
303914 - Unallocated LAPF 2022-2023, Raminingining	135,400	-	↓ (135,400)
15 - Milingimbi	1,674,961	1,725,181	↑ 50,220
268315 - Unallocated LAPF 2016-2017, Milingimbi	265,842	-	↓ (265,842)
288815 - Unallocated LAPF 2019-2020, Milingimbi	9,443	-	↓ (9,443)
291515 - Unallocated LAPF 2020-2021, Milingimbii	187,700	-	↓ (187,700)
293415 - LAPF - Milingimbi Instal of Footpaths	96,791	465,181	↑ 368,390
299515 - LAPF - Milingimbi - Public toilets near the foreshore	300,000	450,000	↑ 150,000
299615 - LAPF - Milingimbi - Water Park	580,000	650,000	↑ 70,000
299715 - LAPF - Milingimbi - Ceremony area contribution	47,485	160,000	↑ 112,515
303915 - Unallocated LAPF 2022-2023, Milingimbi	187,700	-	↓ (187,700)
16 - Gapuwiyak	1,411,446	1,070,000	↓ (341,446)
277216 - Unallocated LAPF 2017-2018, Gapuwiyak	100,000	-	↓ (100,000)
288816 - Unallocated LAPF 2019-2020, Gapuwiyak	135,981	-	↓ (135,981)
291516 - Unallocated LAPF 2020-2021, Gapuwiyak	140,300	-	↓ (140,300)
292416 - LAPF - Gapuwiyak PA Upgrade	23,950	70,000	↑ 46,050

Location	Current Adopted Budget	Revised Budget	Movement
299916 - LAPF - Gapuwiyak - Two Public Toilets	550,000	750,000	↑ 200,000
300016 - LAPF - Gapuwiyak - Shade shelters at Wharf camp	80,000	-	↓ (80,000)
300116 - LAPF - Gapuwiyak - Two Playgrounds	160,000	200,000	↑ 40,000
300216 - LAPF - Gapuwiyak - Solar Lighting PI	30,915	-	↓ (30,915)
300316 - LAPF - Gapuwiyak - Airport waiting area contribution	50,000	50,000	-
303916 - Unallocated LAPF 2022-2023, Gapuwiyak	140,300	-	↓ (140,300)
17 - Galiwinku	2,424,296	1,713,415	↓ (710,880)
284017 - Unallocated LAPF 2018-2019, Galiwinku	28,772	-	↓ (28,772)
288817 - Unallocated LAPF 2019-2020, Galiwinku	203,241	-	↓ (203,241)
291517 - Unallocated LAPF 2020-2021, Galiwinku	341,100	-	↓ (341,100)
292917 - LAPF 19/20 - Galiwin'ku Shelters at Barge Landing	26,667	-	↓ (26,667)
300417 - LAPF - Galiwinku - Outdoor Youth Recreation Facilities	830,000	930,000	↑ 100,000
300517 - LAPF - Galiwinku - Public Toilets at Airport	360,000	450,000	↑ 90,000
300617 - LAPF - Galiwinku - Additional Footpath Stage 2	153,415	153,415	-
300717 - LAPF - Galiwinku - Buthan Recreation Area	100,000	100,000	-
300817 - LAPF - Galiwinku - Co-contribution to a ceremony area	40,000	80,000	↑ 40,000
303917 - Unallocated LAPF 2022-2023, Galiwinku	341,100	-	↓ (341,100)
18 - Yirrkala	1,447,434	1,450,100	↑ 2,667
277218 - Unallocated LAPF 2017-2018, Yirrkala	60,000	-	↓ (60,000)
284018 - Unallocated LAPF 2018-2019, Yirrkala	8,764	-	↓ (8,764)
288818 - Unallocated LAPF 2019-2020, Yirrkala	74,521	-	↓ (74,521)
291518 - Unallocated LAPF 2020-2021, Yirrkala	113,300	-	↓ (113,300)
294818 - LAPF - Yirrkala Oval Sign	5,333	6,000	↑ 667
300918 - LAPF - Yirrkala - Sport and Recreation Hall	400,000	400,000	-
301018 - LAPF - Yirrkala - Public Toilets – Shady Beach	350,000	450,000	↑ 100,000
301118 - LAPF - Yirrkala - Improvements to Ceremony Areas	22,215	30,000	↑ 7,785
301218 - LAPF - Yirrkala - Improved Oval Lighting	300,000	564,100	↑ 264,100
303918 - Unallocated LAPF 2022-2023, Yirrkala	113,300	-	↓ (113,300)
19 - Gunyangara	777,515	754,469	↓ (23,046)
277219 - Unallocated LAPF 2017-2018, Gunyangara	-	-	-
284019 - Unallocated LAPF 2018-2019, Gunyangara	5,457	-	↓ (5,457)
288819 - Unallocated LAPF 2019-2020, Gunyangara	6,443	-	↓ (6,443)
291519 - Unallocated LAPF 2020-2021, Gunyangara	33,600	-	↓ (33,600)
295319 - LAPF - Gunyangara Bus Shelters	20,000	-	↓ (20,000)
301319 - LAPF - Gunyangara - Multi-purpose Building at Oval	400,000	400,000	-
301419 - LAPF - Gunyangara - Footpaths (school to Gumatj Office)	200,000	276,054	↑ 76,054
301519 - LAPF - Gunyangara - Landscaping and beautification	78,415	78,415	-
303919 - Unallocated LAPF 2022-2023, Gunyangara	33,600	-	↓ (33,600)
Grand Total	11,936,931	10,786,927	↓ (1,150,004)