AGENDA

SPECIAL MEETING

MONDAY, 4 JULY 2011

Notice is given that the next Special Meeting of Council of Tiwi Shire Council will be held on:

- Monday, 4 July 2011 at
- Wurrimiyanga Office
- Commencing at 10:00am

Your attendance at the meeting will be appreciated.

AGENDA

1 WELCOME & APOLOGIES

1.1 WELCOME
1.2 PRESENT
1.3 APOLOGIES
1.4 LEAVE OF ABSENCE
1.5 CONFIRMATION OF PREVIOUS MINUTES

Special Meeting - 5 May 2011

2 BUSINESS ARISING

Nil

3 CORRESPONDENCE

Nil

4 GENERAL BUSINESS

4.1 NTG DHLGRS - REVIEW OF ELECTION PROCESS 3
4.2 NTG DEPARTMENT OF CHILDREN AND FAMILIES - OVERVIEW 4

5 REPORTS FOR INFORMATION

5.1 FINANCIAL MANAGEMENT REPORT MAY 2011 5
5.2 FINANCE SUB COMMITTEE REPRESENTATIVES 47

6 REPORTS FOR DECISION

6.1 DRAFT STRATEGIC SHIRE PLAN 48
6.2 DRAFT SHIRE BUDGET 2011 - 2012 86

7 OTHER BUSINESS

8 NEXT MEETING

GENERAL BUSINESS

ITEM NUMBER	4.1
TITLE	NTG DHLGRS - Review of Election Process
REFERENCE	82579
AUTHOR	Pauline Corpus, Executive Officer

The departments rep – Lee Williams will provide advice on Vote Counting process effective in the 2012 elections

BACKGROUND

ISSUES/OPTIONS/CONSEQUENCES

CONSULTATION & TIMING

RECOMMENDATION:

That Council note the advice from the department.

ATTACHMENTS:
There are no attachments for this report.

GENERAL BUSINESS

ITEM NUMBER	4.2
TITLE	NTG Department of Children and Families - Overview
REFERENCE	82578
AUTHOR	Pauline Corpus, Executive Officer

Representatives from the department wish to provide an overview of the department – new partnership reform, Foster Cares and Community Consultation

BACKGROUND

ISSUES/OPTIONS/CONSEQUENCES

CONSULTATION & TIMING

RECOMMENDATION:

That Council note the discussion and support the Department of Children and Families

ATTACHMENTS:
There are no attachments for this report.

REPORTS FOR INFORMATION

ITEM NUMBER	5.1
TITLE	Financial Management Report May 2011
REFERENCE	82570
AUTHOR	Brendan Cann, Acting Chief Financial Officer

May 2011 Monthly Financial Report for Council

BACKGROUND

The current report provides financial information for the period to the end of May 2011. It includes reporting on Income and Expenditure, Ageing Payables and Receivables, and Cash Flows.

09/10 financial year audit was signed off in late May by Merit Partners and special purpose audit papers have been sent to funding bodies to clear outstanding breaches.

In addition 2nd and 3rd quarter reporting remains ongoing ~ with this being of critical importance to secure the release of funding for the 2010/12 financial year.

Current State of Accounts

Advice was provided previously on the financial reporting capability of Council. At this point in time there are a number of important reporting requirements Council is not yet in a position to fulfil:

- acquittal of grant funding 2010/11 financial year
- presentation of a budget

With the completion of the 09/10 financial audit we have rolled into the current financial year to provide up to date balance sheet reporting for the current year.

Current Financial Reporting

While there are gaps in Council's financial reporting ability, there are important reports that can be provided at this time. Attached to this report are:

- Consolidated Profit and Loss for the period to the end of May 2011
- Ageing Receivables
- Ageing Payables.

The following Cash-flow has been calculated manually at this time and is as follows:

Account Balances as at 31st May 2011.

Operating Account	$	224,057.42
Trust Account	$	2,428,847.58
Cash Deposit Account (credit cards)	$	52,191.07
Westpac Account (predates 01 July 2008)	$	179,043.09

$	2,884,139.16

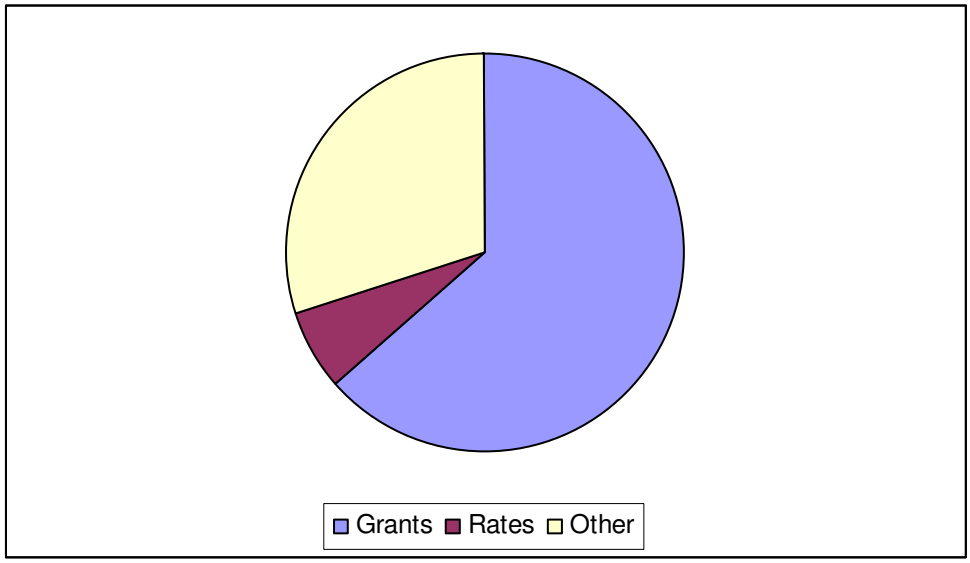
	YTD Cash Income	YTD Cash Expenditure
May-11	$ 12,061,903	$ 15,188,095

Forecast Income and Expenditure

	YTD Cash Income	YTD Cash Expenditure
Jun-11	$ 18,231,181	$ 18,231,181

Year to Date Income by Source

The **$12,061,903** income received this financial year is broken down as follows:



Profit and Loss

Council reported income of $12,061,903 and expenditure of $15,188,095 providing for a deficit on operations of $3,126,192.

A deficit of size is significant but there are some reasons why Council has recorded the deficit at this time:

- A number of funding agencies had not released funds for contracted programs due to breaches in 09/10 audited financials, 1st and 2nd quarter reporting. These payments have been receipted in June 2011, bringing income up to $18,231,181. These can be seen in the future items section of the aged receivables analysis.
- Brought Forward Grant Liability of $1,654,151.09 is still to be recognised in revenue for 2011 which is part of the $118,231,181.
- DLGHRS are still to provide Tiwi Island Shire with purchase orders for outstanding jobs from July and August transition period for work already completed these invoices were entered in June 2011.

Ageing Receivables

The outstanding payments (Debtors) owed to Council at the end of May totals $1,709,020, with 44% of this exceeding 90 days trading terms. The total debts owed to Council that exceed 90 days trading terms is $759,688. These debts are broken down as follows:

Original	Outstanding	Unapplied	Current	>30days	>60days	>90days	Future
1,709,020	1,679,710	-312,164	605,768	284,851	341,566	759,688	3,963,456

DLGHRS	50% of outstanding debt	$858,889.23
Power Water Corp	18% of outstanding debt	$317,654.27
Attorney Generals	15% of outstanding debt	$259,522.20
Matilda Minerals	7% of outstanding debt	$127,615.34
Tiwi Land Council	3% of outstanding debt	$ 58,699.47
DPI	3% of outstanding	$ 44,311.52

Statements and invoices have been forwarded to the appropriate organisations; however investigation as to the legitimacy of some of these debts is underway.

Ageing Payables

Original	Outstanding	Unapplied	Current	>30days	>60days	>90days	Future
658,347.25	666,076	-19,070	359,791	167,074	50,949	107,331	-377,483

The report shows the great majority of Payables running at 30 days or less. Staff have actioned most of the balances over 60 days and a number are subject to further discussion with the creditors.

Current Ratio

The Current Ratio (or working capital ratio) identifies the Council's ability to meet short term financial obligations. The higher the ratio, the more liquid we are.

This calculation uses the current assets and current liabilities. This committals figure represents outstanding creditors of $666,076 plus an estimated $100,000.00 of un-entered invoices. When compared to cash at hand, the ratio is as follows:

$$\frac{\$4,563,849.16}{\$766,076} = \mathbf{5.96}$$

The liabilities *do not* include unexpended grant funding, therefore this figure will be further adjusted once the end of year processing has been finalised.

Net Income/ Expenditure

The total net result highlights that Council remains in a positive fiscal position, with $2.8 million cash at bank. As Special Purpose Audits have been returned by Merit Partners current payment releases for the final half of the 2011 Financial year were released in June increasing the Shires bank balance to over $6m.

Consultation & Timing
Identification of relevant legislation, Council policy and plans
Section 18 of the Local Government Accounting Regulations 2008 outlines the requirements for financial reporting to Council. In particular it states that the actual income and

expenditure for the commencement of the financial year to the end of the previous month should be reported plus a statement of the debts owed to the Council.

Consultation
Not applicable

Other Considerations
Elected members need to remain aware that the Income and Expenditure Statement for this period has been calculated manually from the bank statements, with the sanitisation of the data in the Technology One Financial Management System remaining ongoing.

Funding Implications
Council received sufficient grant and sundry income during the period and successfully paid staff and creditors.

Conclusion
The estimated income and expenditure statement shows that Tiwi Islands Shire Council has met its financial obligations for the month and has the cash flow to ensure that the delivery of services continues in communities.

With the completion of 09/10 Financial audit Tiwi Island Shire Council has meet most of their reporting objectives, and are out of breach on most previously outstanding 09/10 acquittal reports. 2010/11 quarterly reporting is ongoing to meet current reporting breaches.

RECOMMENDATION:

That Council receives and notes the Finance Report for the period ending 31st May 2011.

ATTACHMENTS:
1 aged payables may 11.pdf
2 aged receivables may 11.pdf
3 Profit and Loss Statement May 2011 - .pdf

Tiwi Islands Shire Council

TISC Mgr Finance

Age Analysis - Summary Report

Ledger APACT *Accounts Payable (AUD)*

As At **31/05/2011**

		Original	*Outstanding*	*Unapplied Debits*	*Current* To 2/05/2011	*>30days* To 2/04/2011	*>60days* To 3/03/2011	*>90days* <= 2/03/2011	*Future Items*
10000	**AGEST**		PAYTYPE	EFT	CREDTYPE	NA			
		2,256.31	**2,256.31**	**0.00**	**2,256.31**	**0.00**	**0.00**	**0.00**	**598.38**
10001	**AMP SUPERLEADER**		PAYTYPE	EFT	CREDTYPE	NA			
		3,214.52	**3,214.52**	**-422.58**	**3,637.10**	**0.00**	**0.00**	**0.00**	**695.84**
10002	**Australian Super**		PAYTYPE	EFT	CREDTYPE	NA			
		3,556.50	**3,556.50**	**0.00**	**3,556.50**	**0.00**	**0.00**	**0.00**	**13.70**
10003	**AXA Australia**		PAYTYPE	CHQ	CREDTYPE	NA			
		16,644.47	**16,644.47**	**0.00**	**16,644.47**	**0.00**	**0.00**	**0.00**	**-297.62**
10004	**Catholic Superannuation Fund**		PAYTYPE	CHQ	CREDTYPE	NA			
		184.50	**184.50**	**0.00**	**184.50**	**0.00**	**0.00**	**0.00**	**0.16**
10006	**Hesta Super Fund**		PAYTYPE	CHQ	CREDTYPE	NA			
		315.32	**315.32**	**0.00**	**315.32**	**0.00**	**0.00**	**0.00**	**3.35**
10007	**Hostplus**		PAYTYPE	CHQ	CREDTYPE	NA			
		1,348.73	**1,348.73**	**0.00**	**1,348.73**	**0.00**	**0.00**	**0.00**	**224.68**
10008	**ING Corporate Super**		PAYTYPE	CHQ	CREDTYPE	NA			
		514.41	**514.41**	**0.00**	**514.41**	**0.00**	**0.00**	**0.00**	**113.55**
10009	**Local Government Superannuation Scheme**		PAYTYPE	EFT	CREDTYPE	NA			
		18,340.89	**18,340.89**	**0.00**	**18,340.89**	**0.00**	**0.00**	**0.00**	**-123.56**
10010	**MLC**		PAYTYPE	CHQ	CREDTYPE	NA			
		203.05	**203.05**	**0.00**	**203.05**	**0.00**	**0.00**	**0.00**	**203.04**

Attachment 1

Tiwi Islands Shire Council

TISC Mgr Finance

Age Analysis - Summary Report

Ledger APACT *Accounts Payable (AUD)*

As At **31/05/2011**

		Original	*Outstanding*	*Unapplied Debits*	*Current* To 2/05/2011	*>30days* To 2/04/2011	*>60days* To 3/03/2011	*>90days* <= 2/03/2011	*Future Items*
10012	**Retail Employees Superannuation**		PAYTYPE	CHQ	CREDTYPE	NA			
		352.28	**352.28**	**0.00**	**352.28**	**0.00**	**0.00**	**0.00**	**0.00**
10014	**Sun Superannuation**		PAYTYPE	CHQ	CREDTYPE	NA			
		975.63	**975.63**	**0.00**	**975.63**	**0.00**	**0.00**	**0.00**	**121.12**
10017	**Victorian Super**		PAYTYPE	CHQ	CREDTYPE	OTHER			
		1,125.99	**1,125.99**	**0.00**	**1,125.99**	**0.00**	**0.00**	**0.00**	**-40.86**
10022	**Centrelink**		PAYTYPE	CHQ	CREDTYPE	NA			
		653.24	**173.24**	**-6.92**	**180.16**	**0.00**	**0.00**	**0.00**	**-93.08**
10023	**Child Support Agency**		PAYTYPE	EFT	CREDTYPE	NA			
		535.66	**535.66**	**0.00**	**535.66**	**0.00**	**0.00**	**0.00**	**-80.00**
10024	**Power and Water Authority _ Payroll Deds Only**		PAYTYPE	EFT	CREDTYPE	NA			
		1,205.00	**1,205.00**	**0.00**	**1,205.00**	**0.00**	**0.00**	**0.00**	**45.00**
10025	**RTM (Receiver of Territory Monies) Fines Recovery Unit**		PAYTYPE	CHQ	CREDTYPE	NA			
		65.00	**65.00**	**0.00**	**65.00**	**0.00**	**0.00**	**0.00**	**15.00**
10026	**Telstra**		PAYTYPE	EFT	CREDTYPE	NA			
		5,353.59	**5,353.59**	**0.00**	**5,353.59**	**0.00**	**0.00**	**0.00**	**-5,353.59**
10027	**Territory Housing Rent**		PAYTYPE	CHQ	CREDTYPE	NA			
		39,577.00	**39,577.00**	**-44.00**	**0.00**	**0.00**	**0.00**	**39,621.00**	**44.00**
10031	**Child Care**		PAYTYPE	CHQ	CREDTYPE	NA			
		144.00	**144.00**	**0.00**	**0.00**	**0.00**	**0.00**	**144.00**	**0.00**
10040	**KEEP AUSTRALIA BEAUTIFUL NORTHERN AUSTRALIA**		PAYTYPE	EFT	CREDTYPE	NA			
		577.50	**577.50**	**0.00**	**577.50**	**0.00**	**0.00**	**0.00**	**-577.50**

Tiwi Islands Shire Council

TISC Mgr Finance

Age Analysis - Summary Report

Ledger APACT *Accounts Payable (AUD)*

As At **31/05/2011**

		Original	*Outstanding*	*Unapplied Debits*	*Current* To 2/05/2011	*>30days* To 2/04/2011	*>60days* To 3/03/2011	*>90days* <= 2/03/2011	*Future Items*
10052	**COATES HIRE**		PAYTYPE	EFT	CREDTYPE	NA			
		0.00	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**2,860.00**
10056	**BUNNINGS BUILDING SUPPLIES PTY LTD**		PAYTYPE	EFT	CREDTYPE	NA			
		466.67	**466.67**	**-73.06**	**0.00**	**539.73**	**0.00**	**0.00**	**-466.67**
10058	**NGUIU ULLINTJINNI ASSOCIATION INC**		PAYTYPE	EFT	CREDTYPE	NA			
		1,238.65	**1,238.65**	**0.00**	**1,127.65**	**111.00**	**0.00**	**0.00**	**-696.13**
10060	**PIRLANGIMPI PROGRESS ASSOCIATION**		PAYTYPE	EFT	CREDTYPE	NA			
		860.00	**860.00**	**0.00**	**0.00**	**430.00**	**0.00**	**430.00**	**-860.00**
10064	**WESTPAC LIFETIME SUPERANNUATION SERVICE**		PAYTYPE	EFT	CREDTYPE	NA			
		524.22	**524.22**	**0.00**	**524.22**	**0.00**	**0.00**	**0.00**	**0.00**
10069	**Classworx Electrical/ Laser Electrical**		PAYTYPE	EFT	CREDTYPE	NA			
		1,471.92	**274.29**	**0.00**	**0.00**	**0.00**	**0.00**	**274.29**	**0.00**
10071	**FULTON HOGAN IND. PTY LTD was PIONEER ROAD SERVIC**		PAYTYPE	EFT	CREDTYPE	NA			
		71,060.00	**71,060.00**	**0.00**	**0.00**	**71,060.00**	**0.00**	**0.00**	**-71,060.00**
10077	**THINK WATER -WINNELLIE**		PAYTYPE	EFT	CREDTYPE	NA			
		7,159.91	**7,159.91**	**0.00**	**7,159.91**	**0.00**	**0.00**	**0.00**	**0.00**
10084	**HASTINGS DEERING (AUSTRALIA) LTD**		PAYTYPE	EFT	CREDTYPE	NA			
		13,399.64	**13,399.64**	**0.00**	**13,399.64**	**0.00**	**0.00**	**0.00**	**-13,338.83**
10086	**HARVEY NORMAN FURNITURE (ANDERSFURN)**		PAYTYPE	EFT	CREDTYPE	NA			
		2,268.00	**2,268.00**	**0.00**	**2,268.00**	**0.00**	**0.00**	**0.00**	**0.00**
10088	**TRADELINK**		PAYTYPE	EFT	CREDTYPE	NA			
		8,199.19	**8,199.19**	**-37.21**	**8,236.40**	**0.00**	**0.00**	**0.00**	**-8,199.19**

Attachment 1

Tiwi Islands Shire Council

TISC Mgr Finance

Age Analysis - Summary Report

Ledger APACT *Accounts Payable (AUD)*

As At **31/05/2011**

		Original	*Outstanding*	*Unapplied Debits*	*Current* *To 2/05/2011*	*>30days* *To 2/04/2011*	*>60days* *To 3/03/2011*	*>90days* *<= 2/03/2011*	*Future Items*
10089	**MERIT PARTNERS**		PAYTYPE	EFT	CREDTYPE	NA			
		0.00	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
10092	**HOLCO MEATS**		PAYTYPE	EFT	CREDTYPE	NA			
		640.00	**640.00**	**0.00**	**640.00**	**0.00**	**0.00**	**0.00**	**-640.00**
10098	**BIG MOWER**		PAYTYPE	EFT	CREDTYPE	NA			
		1,139.65	**1,139.65**	**0.00**	**1,139.65**	**0.00**	**0.00**	**0.00**	**-1,139.65**
10101	**HARVEY NORMAN COMMERCIAL DIVISION**		PAYTYPE	EFT	CREDTYPE	NA			
		13,205.00	**13,205.00**	**0.00**	**12,169.00**	**1,036.00**	**0.00**	**0.00**	**-12,606.00**
10108	**THE COOL GUYS**		PAYTYPE	EFT	CREDTYPE	NA			
		814.00	**814.00**	**0.00**	**814.00**	**0.00**	**0.00**	**0.00**	**-814.00**
10109	**REPCO AUTO PARTS**		PAYTYPE	EFT	CREDTYPE	NA			
		443.85	**443.85**	**0.00**	**0.00**	**194.70**	**0.00**	**249.15**	**-194.70**
10112	**WINDSCREEN'S TERRITORY**		PAYTYPE	EFT	CREDTYPE	NA			
		154.00	**154.00**	**0.00**	**154.00**	**0.00**	**0.00**	**0.00**	**-154.00**
10114	**ROYAL LIFE SAVING SOCIETY AUSTRALIA**		PAYTYPE	EFT	CREDTYPE	NA			
		502.05	**502.05**	**0.00**	**502.05**	**0.00**	**0.00**	**0.00**	**-502.05**
10123	**PIVOTEL SATELLITE PTY LTD**		PAYTYPE	CHQ	CREDTYPE	NA			
		105.00	**105.00**	**0.00**	**0.00**	**35.00**	**35.00**	**35.00**	**-105.00**
10132	**BRIDGE TOYOTA**		PAYTYPE	EFT	CREDTYPE	NA			
		2,501.29	**2,501.29**	**0.00**	**2,501.29**	**0.00**	**0.00**	**0.00**	**0.00**
10133	**MILIKAPITI PROGRESS ASSOCIATION (STORE)**		PAYTYPE	EFT	CREDTYPE	NA			
		204.63	**204.63**	**0.00**	**204.63**	**0.00**	**0.00**	**0.00**	**38.50**

Attachment 1

Tiwi Islands Shire Council

TISC Mgr Finance

Age Analysis - Summary Report

Ledger APACT *Accounts Payable (AUD)*

As At **31/05/2011**

		Original	*Outstanding*	*Unapplied Debits*	*Current* To 2/05/2011	*>30days* To 2/04/2011	*>60days* To 3/03/2011	*>90days* <= 2/03/2011	*Future Items*
10136	**EDUCATIONAL EXPERIENCE PTY LTD**		PAYTYPE	EFT	CREDTYPE	NA			
		39.51	**39.51**	**0.00**	**0.00**	**0.00**	**0.00**	**39.51**	**-39.51**
10140	**CONSTRUCTION & BUILDING SUPER**		PAYTYPE	CHQ	CREDTYPE	NA			
		52.90	**52.90**	**-398.33**	**451.23**	**0.00**	**0.00**	**0.00**	**372.80**
10141	**AUSTRALIAN TAXATION OFFICE - PAYG**		PAYTYPE	EFT	CREDTYPE	NA			
		0.00	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
10155	**CABCHARGE**		PAYTYPE	EFT	CREDTYPE	NA			
		0.00	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
10163	**AFD - AUSTRALIAN FUEL DISTRIBUTORS**		PAYTYPE	EFT	CREDTYPE	NA			
		702.23	**702.23**	**0.00**	**504.23**	**198.00**	**0.00**	**0.00**	**35,046.11**
10164	**HARDY AVIATION**		PAYTYPE	EFT	CREDTYPE	NA			
		2,860.00	**2,860.00**	**0.00**	**2,860.00**	**0.00**	**0.00**	**0.00**	**-1,660.00**
10170	**BOC GASES AUSTRALIA LIMITED**		PAYTYPE	EFT	CREDTYPE	NA			
		664.50	**664.50**	**0.00**	**664.50**	**0.00**	**0.00**	**0.00**	**-664.50**
10172	**GEMINEX N.T.**		PAYTYPE	EFT	CREDTYPE	NA			
		589.25	**589.25**	**0.00**	**77.40**	**511.85**	**0.00**	**0.00**	**-589.25**
10179	**BIGPOND**		PAYTYPE	EFT	CREDTYPE	NA			
		0.00	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
10188	**MEDITERRANEAN ALL SUITE HOTEL**		PAYTYPE	EFT	CREDTYPE	NA			
		0.00	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**480.00**
10189	**INDEPENDENT GROCERS**		PAYTYPE	EFT	CREDTYPE	NA			
		6,918.51	**6,918.51**	**0.00**	**1,660.70**	**2,350.71**	**2,907.10**	**0.00**	**-1,052.38**

Tiwi Islands Shire Council

TISC Mgr Finance

Age Analysis - Summary Report

Ledger APACT *Accounts Payable (AUD)*

As At **31/05/2011**

		Original	*Outstanding*	*Unapplied Debits*	*Current* To 2/05/2011	*>30days* To 2/04/2011	*>60days* To 3/03/2011	*>90days* <= 2/03/2011	*Future Items*
10197	**COPYTIME DARWIN**		PAYTYPE	EFT	CREDTYPE	NA			
		0.00	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
10198	**PALMS CITY RESORT**		PAYTYPE	EFT	CREDTYPE	NA			
		0.00	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
10211	**RHINO INDUSTRIAL**		PAYTYPE	EFT	CREDTYPE	NA			
		0.00	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**126.47**
10215	**AUSTRALIAN TAX OFFICE - BAS ONLY**		PAYTYPE	EFT	CREDTYPE	NA			
		0.00	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
10217	**DARWIN AIRPORT RESORT**		PAYTYPE	EFT	CREDTYPE	NA			
		0.00	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**340.00**
10220	**MIRAMBEENA RESORT**		PAYTYPE	EFT	CREDTYPE	NA			
		7,752.00	**7,752.00**	**0.00**	**7,752.00**	**0.00**	**0.00**	**0.00**	**7,594.00**
10222	**BATHURST ISLAND HOUSING ASSOCIATION (BIHA)**		PAYTYPE	EFT	CREDTYPE	NA			
		57,393.45	**57,393.45**	**0.00**	**6,359.80**	**25,210.92**	**13,998.52**	**11,824.21**	**-57,393.45**
10231	**ARNO'S TYRE SERVICE PTY LTD**		PAYTYPE	EFT	CREDTYPE	NA			
		11,517.50	**11,517.50**	**0.00**	**11,517.50**	**0.00**	**0.00**	**0.00**	**-11,517.50**
10238	**DARWIN LOCK & KEY (WEREACO PTY LTD)**		PAYTYPE	EFT	CREDTYPE	NA			
		2,161.74	**2,161.74**	**0.00**	**1,279.54**	**0.00**	**882.20**	**0.00**	**-2,161.74**
10239	**SHAMROCK CHEMICALS (NT) PTY LTD**		PAYTYPE	EFT	CREDTYPE	NA			
		0.00	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
10241	**FAXPAC OFFICE CHOICE**		PAYTYPE	CHQ	CREDTYPE	NA			
		282.36	**282.36**	**0.00**	**0.00**	**0.00**	**282.36**	**0.00**	**-282.36**

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10247	**LOCAL GOVERNMENT ASSOCIATION OF THE NT**		PAYTYPE	EFT	CREDTYPE	NA			
		-4,346.43	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
10253	**BARNYARD TRADING**		PAYTYPE	EFT	CREDTYPE	NA			
		22.84	**22.84**	**0.00**	**22.84**	**0.00**	**0.00**	**0.00**	**-22.84**
10254	**Quest Darwin**		PAYTYPE	EFT	CREDTYPE	NA			
		0.00	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
10255	**TIWI ISLANDS SHIRE COUNCIL**		PAYTYPE	EFT	CREDTYPE	NA			
		-3,000.00	**-3,000.00**	**-3,000.00**	**0.00**	**0.00**	**0.00**	**0.00**	**3,000.00**
10258	**CRICKET & FOOTBALL SHOP**		PAYTYPE	EFT	CREDTYPE	NA			
		128.25	**128.25**	**0.00**	**0.00**	**128.25**	**0.00**	**0.00**	**1,416.75**
10262	**SBA OFFICE NATIONAL**		PAYTYPE	EFT	CREDTYPE	NA			
		4,795.64	**4,795.64**	**0.00**	**1,891.22**	**2,479.32**	**425.10**	**0.00**	**-1,309.57**
10265	**HARVEY NORMAN ELECTRICS DARWIN(DAWNLECTP/L)**		PAYTYPE	EFT	CREDTYPE	NA			
		1,447.00	**1,447.00**	**0.00**	**1,447.00**	**0.00**	**0.00**	**0.00**	**-1,447.00**
10271	**POOLWERX DARWIN**		PAYTYPE	EFT	CREDTYPE	NA			
		360.00	**360.00**	**0.00**	**300.00**	**60.00**	**0.00**	**0.00**	**-360.00**
10274	**CENTRELINK INCOME MANAGEMENT RETURNS**		PAYTYPE	EFT	CREDTYPE	NA			
		100.00	**100.00**	**0.00**	**0.00**	**0.00**	**0.00**	**100.00**	**0.00**
10275	**STRATCO (NT) PTY LTD**		PAYTYPE	EFT	CREDTYPE	NA			
		2,894.43	**2,894.43**	**0.00**	**2,894.43**	**0.00**	**0.00**	**0.00**	**-2,894.43**
10289	**COLEMANS PRINTING PTY LTD**		PAYTYPE	EFT	CREDTYPE	NA			
		407.55	**407.55**	**0.00**	**407.55**	**0.00**	**0.00**	**0.00**	**-407.55**

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10299	**NORTRUSS BUILDERS SUPPLIES**		PAYTYPE	EFT	CREDTYPE	NA			
		41,107.08	**41,107.08**	**-1,005.02**	**42,112.10**	**0.00**	**0.00**	**0.00**	**16,585.67**
10302	**IN & OUTBOARD MARINE**		PAYTYPE	EFT	CREDTYPE	NA			
		0.00	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
10311	**SPOTLIGHT STORES**		PAYTYPE	EFT	CREDTYPE	NA			
		1,969.49	**1,969.49**	**0.00**	**0.00**	**960.50**	**1,008.99**	**0.00**	**-1,969.49**
10313	**ARAFURA CATERING EQUIPMENT PTY LTD**		PAYTYPE	EFT	CREDTYPE	NA			
		780.00	**780.00**	**0.00**	**451.00**	**329.00**	**0.00**	**0.00**	**-780.00**
10314	**PALMERSTON 4WD SPARES**		PAYTYPE	EFT	CREDTYPE	NA			
		19,156.70	**19,156.70**	**0.00**	**12,506.70**	**6,650.00**	**0.00**	**0.00**	**-17,025.50**
10322	**AUSTRALIA POST DARWIN GPO**		PAYTYPE	EFT	CREDTYPE	NA			
		929.47	**4.20**	**0.00**	**0.00**	**0.00**	**4.20**	**0.00**	**0.00**
10325	**VANDERFIELD MACHINERY PTY LTD**		PAYTYPE	EFT	CREDTYPE	NA			
		483.90	**483.90**	**0.00**	**0.00**	**483.90**	**0.00**	**0.00**	**-483.90**
10332	**WESTERN DIESEL NT PTY LTD**		PAYTYPE	EFT	CREDTYPE	NA			
		274.68	**274.68**	**0.00**	**274.68**	**0.00**	**0.00**	**0.00**	**-274.68**
10333	**HARVEY NORMAN COMPUTERS(DARWIN SUPERSTORES P/**		PAYTYPE	EFT	CREDTYPE	NA			
		0.00	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**214.00**
10338	**AIRPOWER**		PAYTYPE	EFT	CREDTYPE	NA			
		1,548.09	**1,548.09**	**0.00**	**1,548.09**	**0.00**	**0.00**	**0.00**	**-1,394.84**
10353	**TIWI BARGE SERVICES PTY LTD**		PAYTYPE	EFT	CREDTYPE	NA			
		34,729.20	**34,729.20**	**-1,680.00**	**25,811.80**	**4,035.90**	**5,911.40**	**650.10**	**-30,607.50**

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10354	**D.A.R.A.M. ENTERPRISES PTY LTD**		PAYTYPE	EFT	CREDTYPE	NA			
		11,693.00	**11,693.00**	**0.00**	**11,693.00**	**0.00**	**0.00**	**0.00**	**-11,693.00**
10360	**BT FINANCIAL GROUP**		PAYTYPE	CHQ	CREDTYPE	NA			
		676.10	**676.10**	**0.00**	**676.10**	**0.00**	**0.00**	**0.00**	**-96.50**
10364	**KERRY'S AUTOMATIVE GROUP**		PAYTYPE	EFT	CREDTYPE	NA			
		3,496.78	**3,496.78**	**0.00**	**3,150.38**	**346.40**	**0.00**	**0.00**	**-346.40**
10372	**DARWIN BUSINESS MACHINES OFFICE NATIONAL**		PAYTYPE	EFT	CREDTYPE	NA			
		1,899.00	**1,899.00**	**0.00**	**0.00**	**0.00**	**1,899.00**	**0.00**	**-1,899.00**
10376	**Southern Cross Darwin P/L**		PAYTYPE	EFT	CREDTYPE	NA			
		1,994.46	**1,994.46**	**0.00**	**0.00**	**1,994.46**	**0.00**	**0.00**	**-404.33**
10383	**MM ELECTRICAL**		PAYTYPE	EFT	CREDTYPE	NA			
		8,164.77	**8,164.77**	**0.00**	**6,880.50**	**1,284.27**	**0.00**	**0.00**	**-8,164.77**
10387	**TROPICULTURE AUSTRALIA**		PAYTYPE	EFT	CREDTYPE	NA			
		365.00	**365.00**	**0.00**	**365.00**	**0.00**	**0.00**	**0.00**	**-365.00**
10394	**ROYAL WOLF TRADING AUST P/L**		PAYTYPE	EFT	CREDTYPE	NA			
		361.06	**361.06**	**0.00**	**361.06**	**0.00**	**0.00**	**0.00**	**-361.06**
10411	**TROPIGRO**		PAYTYPE	EFT	CREDTYPE	NA			
		378.26	**378.26**	**0.00**	**378.26**	**0.00**	**0.00**	**0.00**	**-378.26**
10426	**Iron Mountain**		PAYTYPE	EFT	CREDTYPE	NA			
		207.29	**207.29**	**0.00**	**94.63**	**0.00**	**112.66**	**0.00**	**-94.63**
10433	**do not use CONNECT SUPER**		PAYTYPE	CHQ	CREDTYPE	NA			
		487.27	**487.27**	**0.00**	**487.27**	**0.00**	**0.00**	**0.00**	**0.00**

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10434	**iPAC**		PAYTYPE	CHQ	CREDTYPE	NA			
		422.58	**422.58**	**0.00**	**422.58**	**0.00**	**0.00**	**0.00**	**0.00**
10440	**ST JOHNS AMBULANCE**		PAYTYPE	EFT	CREDTYPE	NA			
		0.00	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
10455	**CTE PTY LTD**		PAYTYPE	EFT	CREDTYPE	NA			
		91.19	**91.19**	**0.00**	**0.00**	**0.00**	**91.19**	**0.00**	**-91.19**
10469	**FLY TIWI**		PAYTYPE	EFT	CREDTYPE	NA			
		15,636.00	**15,636.00**	**0.00**	**6,714.00**	**4,976.00**	**3,666.00**	**280.00**	**-8,533.00**
10473	**LYNETTE DESANTIS for tvl allce**		PAYTYPE	EFT	CREDTYPE	COUNCIL			
		0.00	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
10477	**BARRY PURUNTATAMERI**		PAYTYPE	EFT	CREDTYPE	COUNCIL			
		300.00	**300.00**	**0.00**	**100.00**	**200.00**	**0.00**	**0.00**	**-300.00**
10481	**RICHARD HADLEY TUNGATALUM**		PAYTYPE	EFT	CREDTYPE	COUNCIL			
		-44.50	**-44.50**	**-44.50**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
10485	**HENRY DUNN**		PAYTYPE	EFT	CREDTYPE	COUNCIL			
		-49.80	**-49.80**	**-49.80**	**0.00**	**0.00**	**0.00**	**0.00**	**49.80**
10489	**GRACE REMOVALS**		PAYTYPE	EFT	CREDTYPE	NA			
		549.51	**549.51**	**0.00**	**307.51**	**242.00**	**0.00**	**0.00**	**-549.51**
10495	**COUNCILBIZ**		PAYTYPE	EFT	CREDTYPE	NA			
		14,816.56	**14,816.56**	**0.00**	**0.00**	**275.00**	**0.00**	**14,541.56**	**2,428.50**
10512	**TOMS MUFFLERS**		PAYTYPE	EFT	CREDTYPE	NA			
		124.80	**124.80**	**0.00**	**0.00**	**124.80**	**0.00**	**0.00**	**-124.80**

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10531	**DARWIN MITSUBISHI (NTAG TDA)**		PAYTYPE EFT		CREDTYPE NA				
		6,856.80	**6,856.80**	**-6,490.00**	**0.00**	**0.00**	**0.00**	**13,346.80**	**-6,856.80**
10540	**JR COMMUNICATIONS & CABLING PTY LTD**		PAYTYPE EFT		CREDTYPE NA				
		409.20	**409.20**	**0.00**	**409.20**	**0.00**	**0.00**	**0.00**	**-409.20**
10543	**CYRIL KALIPPA**		PAYTYPE CHQ		CREDTYPE COUNCIL				
		180.00	**180.00**	**0.00**	**0.00**	**0.00**	**0.00**	**180.00**	**0.00**
10545	**TOP END PEST CONTROL**		PAYTYPE EFT		CREDTYPE NA				
		2,178.00	**2,178.00**	**0.00**	**0.00**	**2,178.00**	**0.00**	**0.00**	**-2,178.00**
10557	**DEANNE RIOLI**		PAYTYPE EFT		CREDTYPE STAFF				
		0.00	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
10558	**TREVOR HARRIS**		PAYTYPE EFT		CREDTYPE STAFF				
		0.00	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
10559	**SEAN PHILLIPS**		PAYTYPE EFT		CREDTYPE STAFF				
		-69.50	**-69.50**	**-69.50**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
10562	**WILLIAM BOUWER**		PAYTYPE EFT		CREDTYPE STAFF				
		0.00	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**218.90**
10585	**POWERWATER (ELECTRICITY AND SUPPLIER ACCOUNTS)**		PAYTYPE CHQ		CREDTYPE NA				
		56,562.61	**56,562.61**	**-2,783.53**	**21,013.66**	**28,867.26**	**0.00**	**9,465.22**	**-59,346.14**
10593	**DARWIN CITY COUNCIL**		PAYTYPE EFT		CREDTYPE NA				
		60.00	**60.00**	**0.00**	**60.00**	**0.00**	**0.00**	**0.00**	**-60.00**
10611	**COOLALINGA MOWERS**		PAYTYPE EFT		CREDTYPE NA				
		0.00	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

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10619	**AUSTRALIA POST - ACCOUNTS RECEIVABLE**		PAYTYPE	EFT	CREDTYPE	NA			
		0.00	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
10634	**CBC**		PAYTYPE	EFT	CREDTYPE	NA			
		197.23	**197.23**	**0.00**	**197.23**	**0.00**	**0.00**	**0.00**	**0.00**
10643	**UNISUPER**		PAYTYPE	CHQ	CREDTYPE	NA			
		908.33	**908.33**	**0.00**	**908.33**	**0.00**	**0.00**	**0.00**	**-35.95**
10664	**CONNECTED SOLUTIONS GROUP PTY LTD**		PAYTYPE	EFT	CREDTYPE	NA			
		1,297.47	**1,297.47**	**0.00**	**1,297.47**	**0.00**	**0.00**	**0.00**	**-881.83**
10674	**DAVE YOUNG**		PAYTYPE	EFT	CREDTYPE	NA			
		-100.00	**-100.00**	**-100.00**	**0.00**	**0.00**	**0.00**	**0.00**	**100.00**
10675	**MUNUPI WILDERNESS LODGE**		PAYTYPE	EFT	CREDTYPE	NA			
		1,800.00	**1,800.00**	**0.00**	**200.00**	**0.00**	**1,600.00**	**0.00**	**-1,600.00**
10697	**iiNET**		PAYTYPE	CHQ	CREDTYPE	NA			
		0.00	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
10705	**AUSTRALIAN SERVICES UNION SA & NT BRANCH**		PAYTYPE	EFT	CREDTYPE	NA			
		624.50	**624.50**	**0.00**	**624.50**	**0.00**	**0.00**	**0.00**	**30.10**
10716	**LeCORNU**		PAYTYPE	EFT	CREDTYPE	NA			
		0.00	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
10727	**TOTAL SECURITY SCREENS**		PAYTYPE	EFT	CREDTYPE	NA			
		0.00	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
10735	**ELLANE HOFFMANN**		PAYTYPE	EFT	CREDTYPE	STAFF			
		0.00	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

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10740	**DARREN WITHELL**		PAYTYPE	EFT	CREDTYPE	STAFF			
		580.60	**580.60**	**0.00**	**580.60**	**0.00**	**0.00**	**0.00**	**-580.60**
10742	**AUSTRALIAN RED CROSS**		PAYTYPE	EFT	CREDTYPE	NA			
		588.90	**588.90**	**0.00**	**588.90**	**0.00**	**0.00**	**0.00**	**-588.90**
10748	**COLONIAL FIRST STATE- FIRST CHOICE PERSONAL SUPER**		PAYTYPE	EFT	CREDTYPE	NA			
		536.54	**536.54**	**0.00**	**536.54**	**0.00**	**0.00**	**0.00**	**0.00**
10749	**TIWI ISLANDS TRAINING & EMPLOYMENT BOARD**		PAYTYPE	EFT	CREDTYPE	NA			
		440.00	**440.00**	**0.00**	**440.00**	**0.00**	**0.00**	**0.00**	**-440.00**
10752	**AUSTRALIAN TAXATION OFFICE - FBT**		PAYTYPE	EFT	CREDTYPE	NA			
		0.00	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
10760	**PARAVISTA MOTEL**		PAYTYPE	EFT	CREDTYPE	NA			
		2,137.00	**2,137.00**	**0.00**	**644.00**	**801.00**	**534.00**	**158.00**	**-1,581.00**
10762	**ZIEGAM PTY LTD t/as TELSTRA SHOPS & BUSINESS CENTR**		PAYTYPE	EFT	CREDTYPE	NA			
		2,509.70	**2,509.70**	**0.00**	**1,008.00**	**1,501.70**	**0.00**	**0.00**	**-1,501.70**
10768	**DARWIN CENTRAL HOTEL**		PAYTYPE	EFT	CREDTYPE	NA			
		1,002.00	**1,002.00**	**0.00**	**1,002.00**	**0.00**	**0.00**	**0.00**	**-1,002.00**
10769	**SAFETYWISE AUSTRALIA PTY LTD**		PAYTYPE	EFT	CREDTYPE	NA			
		1,960.37	**1,960.37**	**0.00**	**0.00**	**0.00**	**0.00**	**1,960.37**	**0.00**
10774	**AMP FLEXIBLE LIFETIME SUPERANNUATION**		PAYTYPE	CHQ	CREDTYPE	NA			
		843.09	**843.09**	**0.00**	**843.09**	**0.00**	**0.00**	**0.00**	**16.44**
10780	**WARD KELLER LAWYERS**		PAYTYPE	EFT	CREDTYPE	NA			
		385.00	**385.00**	**0.00**	**385.00**	**0.00**	**0.00**	**0.00**	**-385.00**

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10788	**JOACHIM TIPILOURA**		PAYTYPE	EFT	CREDTYPE	STAFF			
		0.00	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
10795	**COLLIERS INTERNATIONAL**		PAYTYPE	EFT	CREDTYPE	NA			
		0.00	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**2,110.79**
10807	**SMARTYARD**		PAYTYPE	EFT	CREDTYPE	NA			
		487.10	**487.10**	**0.00**	**487.10**	**0.00**	**0.00**	**0.00**	**0.00**
10827	**THE TRUSTEE FOR KIRIDJI**		PAYTYPE	EFT	CREDTYPE	NA			
		5,456.72	**5,456.72**	**0.00**	**5,456.72**	**0.00**	**0.00**	**0.00**	**-252.12**
10840	**REBECCA PUPANGAMIRRI**		PAYTYPE	EFT	CREDTYPE	STAFF			
		-44.00	**-44.00**	**-44.00**	**0.00**	**0.00**	**0.00**	**0.00**	**44.00**
10866	**NATHAN RICHARDSON**		PAYTYPE	CHQ	CREDTYPE	STAFF			
		218.50	**218.50**	**0.00**	**0.00**	**0.00**	**0.00**	**218.50**	**0.00**
10869	**SPOT ON MARINE**		PAYTYPE	EFT	CREDTYPE	NA			
		1,328.40	**1,328.40**	**0.00**	**1,328.40**	**0.00**	**0.00**	**0.00**	**-1,328.40**
10872	**MACK VOLVO DARWIN**		PAYTYPE	EFT	CREDTYPE	NA			
		127.15	**127.15**	**0.00**	**127.15**	**0.00**	**0.00**	**0.00**	**-127.15**
10875	**DIRECT AIR**		PAYTYPE	EFT	CREDTYPE	NA			
		0.00	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
10876	**RTM - MVR PAYMENTS ONLY**		PAYTYPE	CHQ	CREDTYPE	NA			
		1,483.60	**1,483.60**	**-2,552.70**	**3,976.30**	**0.00**	**0.00**	**60.00**	**-1,423.60**
10886	**SINCLAIR KNIGHT MERZ**		PAYTYPE	EFT	CREDTYPE	NA			
		2,750.00	**2,750.00**	**0.00**	**2,750.00**	**0.00**	**0.00**	**0.00**	**-2,750.00**

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		Original	*Outstanding*	*Unapplied Debits*	*Current* To 2/05/2011	*>30days* To 2/04/2011	*>60days* To 3/03/2011	*>90days* <= 2/03/2011	*Future Items*
10908	**ANDREW WARRIOR**		PAYTYPE	EFT	CREDTYPE	STAFF			
		185.20	**185.20**	**0.00**	**185.20**	**0.00**	**0.00**	**0.00**	**-185.20**
10924	**METRO MINI BUSES**		PAYTYPE	EFT	CREDTYPE	NA			
		260.50	**260.50**	**0.00**	**99.00**	**0.00**	**0.00**	**161.50**	**-260.50**
10935	**DARWIN AIRPORT INN**		PAYTYPE	EFT	CREDTYPE	NA			
		0.00	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**190.00**
10976	**QUICK PRINT DIGITAL**		PAYTYPE	EFT	CREDTYPE	NA			
		2,634.50	**2,634.50**	**0.00**	**0.00**	**0.00**	**2,634.50**	**0.00**	**-2,634.50**
10985	**STARWIN MANAGEMENT**		PAYTYPE	EFT	CREDTYPE	NA			
		2,816.00	**2,816.00**	**0.00**	**0.00**	**2,816.00**	**0.00**	**0.00**	**-2,816.00**
10996	**DON KYATT SPARE PARTS**		PAYTYPE	EFT	CREDTYPE	NA			
		5,272.39	**5,272.39**	**0.00**	**2,745.50**	**2,526.89**	**0.00**	**0.00**	**-5,272.39**
10998	**INFOEXPERT**		PAYTYPE	EFT	CREDTYPE	NA			
		0.00	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**6,535.30**
11001	**TISC - PETTY CASH PARAP OFFICE**		PAYTYPE	NA	CREDTYPE	NA			
		0.00	**0.00**	**-200.00**	**0.00**	**0.00**	**0.00**	**200.00**	**0.00**
11009	**MARTIN WADDINGTON**		PAYTYPE	EFT	CREDTYPE	STAFF			
		0.00	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
11012	**JANI-KING**		PAYTYPE	EFT	CREDTYPE	NA			
		605.00	**605.00**	**0.00**	**0.00**	**605.00**	**0.00**	**0.00**	**-605.00**
11013	**NT RECYCLING SOLUTIONS**		PAYTYPE	EFT	CREDTYPE	NA			
		157.30	**157.30**	**0.00**	**157.30**	**0.00**	**0.00**	**0.00**	**-157.30**

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11014	**UNITED PETROLEUM PTY LTD**		PAYTYPE	EFT	CREDTYPE	NA			
		28,028.61	**28,028.61**	**0.00**	**28,028.61**	**0.00**	**0.00**	**0.00**	**-28,028.61**
11015	**NEOSID AUSTRALAI PTY LTD**		PAYTYPE	EFT	CREDTYPE	NA			
		330.00	**330.00**	**0.00**	**330.00**	**0.00**	**0.00**	**0.00**	**-330.00**
11016	**LATITUDE 12**		PAYTYPE	EFT	CREDTYPE	NA			
		0.00	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
11025	**ERNEST WILLIAMS**		PAYTYPE	EFT	CREDTYPE	STAFF			
		-69.50	**-69.50**	**-69.50**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
11026	**ALLIRA COSTA**		PAYTYPE	EFT	CREDTYPE	STAFF			
		0.00	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
11031	**DELL AUSTRALIA PTY LTD**		PAYTYPE	EFT	CREDTYPE	NA			
		5,843.42	**5,843.42**	**0.00**	**0.00**	**280.50**	**5,562.92**	**0.00**	**-5,843.42**
11037	**PATRICIA BROGAN**		PAYTYPE	EFT	CREDTYPE	STAFF			
		0.00	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
11052	**DARWIN HUMAN RESOURCE & COMPUTER ACADEMY**		PAYTYPE	EFT	CREDTYPE	OTHER			
		0.00	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
11056	**WEEDWAKKA PTY LTD**		PAYTYPE	EFT	CREDTYPE	NA			
		476.00	**476.00**	**0.00**	**0.00**	**0.00**	**0.00**	**476.00**	**-476.00**
11069	**Maina Brown**		PAYTYPE	EFT	CREDTYPE	STAFF			
		0.00	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**151.30**
11078	**ILD**		PAYTYPE	EFT	CREDTYPE	NA			
		951.08	**951.08**	**0.00**	**951.08**	**0.00**	**0.00**	**0.00**	**-854.98**

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11080	**ROSE STROBEL**		PAYTYPE	EFT	CREDTYPE	STAFF			
		0.00	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
11081	**DENISE OFFICER**		PAYTYPE	EFT	CREDTYPE	STAFF			
		0.00	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**537.92**
11083	**KR BLACKER & FRANGOULIS SUPER FUND & HM WARDILI**		PAYTYPE	EFT	CREDTYPE	NA			
		-5,985.55	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
11087	**ANZ ONEANSWER PERSONAL SUPER**		PAYTYPE	CHQ	CREDTYPE	NA			
		1,524.22	**1,524.22**	**0.00**	**1,524.22**	**0.00**	**0.00**	**0.00**	**0.00**
11088	**RecuitmentSuper**		PAYTYPE	EFT	CREDTYPE	NA			
		835.96	**835.96**	**0.00**	**835.96**	**0.00**	**0.00**	**0.00**	**0.00**
11089	**NATIONAL AUSTRALIA BANK GROUP SUPER FUND A**		PAYTYPE	EFT	CREDTYPE	NA			
		250.72	**250.72**	**0.00**	**250.72**	**0.00**	**0.00**	**0.00**	**55.61**
11090	**ELDERS**		PAYTYPE	EFT	CREDTYPE	NA			
		0.00	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
11095	**JAYCAR**		PAYTYPE	EFT	CREDTYPE	NA			
		0.00	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**199.00**
11097	**ALANS TRADING**		PAYTYPE	EFT	CREDTYPE	NA			
		1,250.00	**1,250.00**	**0.00**	**0.00**	**1,250.00**	**0.00**	**0.00**	**0.00**
11101	**UB COOL**		PAYTYPE	EFT	CREDTYPE	NA			
		0.00	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
11103	**SALLY ULLUNGURU**		PAYTYPE	EFT	CREDTYPE	STAFF			
		0.00	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

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11111	**LEGALSUPER**		PAYTYPE	EFT	CREDTYPE	NA			
		401.49	**401.49**	**0.00**	**401.49**	**0.00**	**0.00**	**0.00**	**-40.86**
11112	**SKYCITY DARWIN**		PAYTYPE	EFT	CREDTYPE	NA			
		194.85	**194.85**	**0.00**	**0.00**	**0.00**	**194.85**	**0.00**	**-194.85**
11124	**DHLG&R - TERRITORY HOUSING PAYROLL DEDS**		PAYTYPE	EFT	CREDTYPE	NA			
		1,785.16	**1,785.16**	**0.00**	**1,785.16**	**0.00**	**0.00**	**0.00**	**40.12**
11125	**MOHAMMAD CORPUS**		PAYTYPE	EFT	CREDTYPE	STAFF			
		0.00	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**218.90**
11127	**BRENDAN CANN**		PAYTYPE	EFT	CREDTYPE	STAFF			
		0.00	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
11129	**CURBY TROPHIES**		PAYTYPE	EFT	CREDTYPE	NA			
		286.00	**286.00**	**0.00**	**286.00**	**0.00**	**0.00**	**0.00**	**344.00**
11130	**ROBYN SIMON**		PAYTYPE	EFT	CREDTYPE	STAFF			
		0.00	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
11131	**AV8 AVIATION**		PAYTYPE	EFT	CREDTYPE	NA			
		5,420.00	**5,420.00**	**0.00**	**5,420.00**	**0.00**	**0.00**	**0.00**	**-5,420.00**
11133	**NORFUEL**		PAYTYPE	EFT	CREDTYPE	NA			
		2,728.00	**2,728.00**	**0.00**	**2,728.00**	**0.00**	**0.00**	**0.00**	**-2,728.00**
11135	**MERCURY DIGITAL COMMUNICATIONS**		PAYTYPE	EFT	CREDTYPE	NA			
		0.00	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
11137	**FRENCHYS MARINE**		PAYTYPE	EFT	CREDTYPE	NA			
		9,330.95	**9,330.95**	**0.00**	**130.95**	**0.00**	**9,200.00**	**0.00**	**-8,824.30**

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11140	**MLC MASTERKEY SUPERNNUATION**		PAYTYPE	CHQ	CREDTYPE	NA			
		882.70	**882.70**	**0.00**	**882.70**	**0.00**	**0.00**	**0.00**	**0.00**
11151	**NATIONAL FLAGS**		PAYTYPE	EFT	CREDTYPE	NA			
		1,490.00	**1,490.00**	**0.00**	**1,490.00**	**0.00**	**0.00**	**0.00**	**-1,490.00**
11156	**AUSTRALIAN PORTABLE TOILET SUPPLIES**		PAYTYPE	EFT	CREDTYPE	NA			
		3,113.00	**3,113.00**	**0.00**	**3,113.00**	**0.00**	**0.00**	**0.00**	**-3,113.00**
11157	**ROSANNA DESANTIS**		PAYTYPE	EFT	CREDTYPE	STAFF			
		0.00	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
11158	**JOHN WILSON (JNR)**		PAYTYPE	EFT	CREDTYPE	STAFF			
		185.20	**185.20**	**0.00**	**185.20**	**0.00**	**0.00**	**0.00**	**-185.20**
11159	**IMPACT SIGNS**		PAYTYPE	EFT	CREDTYPE	NA			
		435.50	**435.50**	**0.00**	**435.50**	**0.00**	**0.00**	**0.00**	**-435.50**
11163	**CASTLE CONTRACTING PTY LTD**		PAYTYPE	EFT	CREDTYPE	NA			
		0.00	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
11164	**OutdoorGym**		PAYTYPE	EFT	CREDTYPE	NA			
		12,916.31	**12,916.31**	**0.00**	**0.00**	**0.00**	**0.00**	**12,916.31**	**-12,916.31**
11165	**Merlin Amusements**		PAYTYPE	NA	CREDTYPE	NA			
		0.00	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**6,000.00**
11167	**WRIGHT CONSTRUCTIONS**		PAYTYPE	EFT	CREDTYPE	NA			
		0.00	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
11168	**GEORGINA SLESSAR**		PAYTYPE	EFT	CREDTYPE	STAFF			
		0.00	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

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11169	**EMMANUEL PURUNTATAMERI**		PAYTYPE	EFT	CREDTYPE	STAFF			
		0.00	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
11171	**STEVEN LORENZO**		PAYTYPE	EFT	CREDTYPE	STAFF			
		0.00	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
11172	**CECILIA RIOLI**		PAYTYPE	EFT	CREDTYPE	STAFF			
		0.00	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
11173	**ENGINEERS AUSTRALIA**		PAYTYPE	EFT	CREDTYPE	NA			
		324.50	**324.50**	**0.00**	**324.50**	**0.00**	**0.00**	**0.00**	**-324.50**
Grand Total (AUD)		**658,347.25**	**666,076.33**	**-19,070.65**	**359,791.41**	**167,074.06**	**50,949.99**	**107,331.52**	**-377,483.30**
			100%	**-3%**	**54%**	**25%**	**8%**	**16%**	

[END OF REPORT]

Selection Criteria

Ledger Name = 'APACT'
As At Date = 31/05/2011
Show (T)ransaction or (B)ase currency? = 'T'
Ageing Period One = 30
Ageing Period Two = 30
Ageing Period Three = 30

Sort Criteria

Document Date - Ascending
Document Type - Ascending
Document Reference - Ascending

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00001	Dept of Health	5,911.30	5,911.30	0.00	685.00	0.00	0.00	5,226.30	-370.00
00002	Dept of Infrastructure Transport Regional Development	-30,000.00	-30,000.00	-30,000.00	0.00	0.00	0.00	0.00	30,000.00
00003	Dept of Employment Education and Workplace Relations	-4,878.09	-4,878.09	-4,878.09	0.00	0.00	0.00	0.00	4,878.09
00004	Dept of Health and Aging	0.00	0.00	0.00	0.00	0.00	0.00	0.00	188,100.00
00005	Dept Housing, Local Government and Regional Services	488,095.03	858,889.23	-8,183.91	373,376.27	26,192.93	331,154.66	136,349.28	-388,746.86
00007	Dept Families & Housing, Community Svcs & Indigenous Affairs	1,178.00	1,178.00	-19,415.00	12,705.00	0.00	30.00	7,858.00	64,620.00
00010	Attorney Generals Dept	259,522.20	259,522.20	0.00	0.00	0.00	0.00	259,522.20	516,902.10
00011	Dept Natural Resources Environment Arts & Sport	0.00	0.00	-117,506.40	0.00	117,506.40	0.00	0.00	0.00
00013	Dept of Justice	210.00	210.00	0.00	0.00	0.00	0.00	210.00	380.00
00014	Tiwi Land Council	58,699.49	40,254.19	0.00	13,134.60	1,957.20	3,686.49	21,475.90	-1,995.89
00016	Easy B&J Grader Hire Pty Ltd	4,864.00	4,864.00	0.00	0.00	0.00	0.00	4,864.00	0.00

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00019	**Tiwi Islands Training And Employment Board**								
		510.00	**435.00**	**0.00**	**435.00**	**0.00**	**0.00**	**0.00**	**-60.00**
00021	**Milikapiti Progress Association**								
		0.00	**0.00**	**-1,500.00**	**0.00**	**0.00**	**1,500.00**	**0.00**	**55.00**
00025	**QB Hire Pty Ltd**								
		8,708.00	**8,708.00**	**0.00**	**0.00**	**0.00**	**0.00**	**8,708.00**	**0.00**
00026	**Tiwi Resources Pty Ltd - Tiwi Land Use Funds**								
		1,290.00	**1,290.00**	**0.00**	**790.00**	**500.00**	**0.00**	**0.00**	**350.00**
00028	**Jilamara Arts & Crafts**								
		500.00	**500.00**	**0.00**	**500.00**	**0.00**	**0.00**	**0.00**	**-280.00**
00029	**Tiwi Education Board Inc**								
		4,743.57	**4,743.57**	**0.00**	**3,690.84**	**1,052.73**	**0.00**	**0.00**	**-3,843.57**
00030	**Calvary Silver Circle (Nguiu Aged Care)**								
		1,139.60	**1,139.60**	**-44.00**	**898.60**	**50.00**	**0.00**	**235.00**	**-50.60**
00032	**The Cool Guys**								
		250.00	**250.00**	**-75.00**	**250.00**	**0.00**	**75.00**	**0.00**	**450.00**
00033	**Tiwi Design Aboriginal Corporation**								
		-250.00	**-250.00**	**-400.00**	**0.00**	**0.00**	**0.00**	**150.00**	**150.00**
00034	**Great Southern Forestry Nt Pty Ltd**								
		800.00	**800.00**	**0.00**	**0.00**	**0.00**	**0.00**	**800.00**	**0.00**
00035	**Fire Protection Professionals Nt Pty Ltd**								
		0.00	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**232.50**

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		Original	*Outstanding*	*Unapplied Credits*	*Current* *To 2/05/2011*	*>30days* *To 2/04/2011*	*>60days* *To 3/03/2011*	*>90days* *<= 2/03/2011*	*Future Items*
00036	**Nguiu Ullintjinni Association Inc.**								
		2,126.36	**1,778.76**	**0.00**	**1,744.00**	**0.00**	**34.76**	**0.00**	**-836.76**
00037	**Dept Business & Employment**								
		0.00	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**-80,625.67**
00038	**Dept of Construction & Infrastructure**								
		228.80	**228.80**	**0.00**	**0.00**	**0.00**	**0.00**	**228.80**	**83,468.00**
00039	**Munupi Wilderness Lodge Pty**								
		-495.35	**98.23**	**-66.77**	**165.00**	**0.00**	**0.00**	**0.00**	**0.00**
00040	**Telstra - 787160 Fuel Officer**								
		509.00	**509.00**	**0.00**	**0.00**	**0.00**	**0.00**	**509.00**	**583.00**
00041	**Palmerston Rural Group School Management Council Inc.**								
		66.00	**66.00**	**0.00**	**66.00**	**0.00**	**0.00**	**0.00**	**3,906.75**
00042	**Centrelink**								
		638.00	**638.00**	**0.00**	**0.00**	**0.00**	**0.00**	**638.00**	**2,643.52**
00044	**Dept Education And Training**								
		450.00	**450.00**	**0.00**	**450.00**	**0.00**	**0.00**	**0.00**	**450.00**
00049	**Catholic Diocese of Darwin**								
		2,019.93	**2,019.93**	**0.00**	**0.00**	**0.00**	**0.00**	**2,019.93**	**0.00**
00050	**Carers NT Inc**								
		537.08	**537.08**	**0.00**	**537.08**	**0.00**	**0.00**	**0.00**	**-64,529.96**
00052	**Pirlangimpi Progress Association Inc.**								
		0.00	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**863.50**

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		Original	*Outstanding*	*Unapplied Credits*	*Current* To 2/05/2011	*>30days* To 2/04/2011	*>60days* To 3/03/2011	*>90days* <= 2/03/2011	*Future Items*
00053	**Munupi Arts And Crafts Association**								
		0.00	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,140.00**
00054	**CatholicCare NT (Centacare)**								
		0.00	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**530.00**
00059	**PowerWater Corp - IES Retail**								
		-3,275.68	**64.76**	**-649.80**	**36.56**	**649.75**	**28.25**	**0.00**	**757.49**
00061	**Matilda Minerals**								
		409,717.50	**127,615.34**	**0.00**	**0.00**	**0.00**	**0.00**	**127,615.34**	**0.00**
00064	**Avdata**								
		0.00	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
00070	**Andrew Bush**								
		4,448.00	**4,448.00**	**0.00**	**0.00**	**0.00**	**0.00**	**4,448.00**	**0.00**
00075	**Australian Red Cross**								
		110.00	**110.00**	**-330.00**	**110.00**	**0.00**	**0.00**	**330.00**	**265.00**
00078	**BEN HAVEN CARPENTRY**								
		78.50	**78.50**	**0.00**	**0.00**	**0.00**	**0.00**	**78.50**	**0.00**
00087	**CENTRELINK AGENT**								
		0.00	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
00088	**Cheryl Whiting**								
		435.60	**435.60**	**0.00**	**0.00**	**0.00**	**0.00**	**435.60**	**0.00**
00097	**Debbie Miller Accounting Services**								
		0.00	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**668.58**

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00112	**Graeme Fegan**								
		3,538.58	**3,538.58**	**0.00**	**0.00**	**0.00**	**0.00**	**3,538.58**	**0.00**
00117	**ITEC Employment**								
		0.00	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**226.70**
00121	**JJD CONTRACTING**								
		0.00	**0.00**	**-410.00**	**0.00**	**410.00**	**0.00**	**0.00**	**0.00**
00123	**Jones Lang Lasalle**								
		2,296.39	**2,296.39**	**-6,557.84**	**8,854.23**	**0.00**	**0.00**	**0.00**	**-2,296.39**
00131	**LAWRENCE COSTA**								
		728.91	**728.60**	**0.00**	**0.00**	**0.00**	**154.57**	**574.03**	**4,615.86**
00137	**LESLIE TUNGATALUM**								
		100.00	**100.00**	**0.00**	**0.00**	**0.00**	**0.00**	**100.00**	**0.00**
00138	**LYNETTE DeSANTIS**								
		500.00	**500.00**	**-250.00**	**750.00**	**0.00**	**0.00**	**0.00**	**0.00**
00164	**NT POLICE**								
		313.00	**313.00**	**0.00**	**0.00**	**0.00**	**0.00**	**313.00**	**0.00**
00168	**PowerWater Corporation**								
		317,654.27	**223,240.56**	**-1,914.90**	**94,298.49**	**849.73**	**3,150.22**	**126,857.02**	**-4,160.41**
00172	**DHLGRS - Remote Housing Unit**								
		100.00	**100.00**	**0.00**	**0.00**	**0.00**	**0.00**	**100.00**	**0.00**
00174	**SEACAT FERRIES**								
		0.00	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,900.00**

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		Original	*Outstanding*	*Unapplied Credits*	*Current* *To 2/05/2011*	*>30days* *To 2/04/2011*	*>60days* *To 3/03/2011*	*>90days* *<= 2/03/2011*	*Future Items*
00178	**Telstra Corporation**								
		809.00	**809.00**	**0.00**	**659.00**	**0.00**	**150.00**	**0.00**	**200.00**
00179	**DHLGRS - Indigenous Essential Services**								
		4,812.50	**4,812.50**	**0.00**	**0.00**	**0.00**	**0.00**	**4,812.50**	**0.00**
00192	**Ubique Consulting Group**								
		-198.00	**-198.00**	**-198.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
00193	**WALTER KERINAUA JUNIOR**								
		1,350.38	**161.46**	**-365.82**	**0.00**	**70.00**	**0.00**	**457.28**	**0.00**
00197	**Ranku Store**								
		20,225.80	**20,225.80**	**0.00**	**0.00**	**13,225.80**	**0.00**	**7,000.00**	**-4,000.00**
00198	**Xavier CEC**								
		200.00	**200.00**	**0.00**	**150.00**	**0.00**	**0.00**	**50.00**	**0.00**
00202	**REGIONAL AIRPORT FUNDING PROGRAMME**								
		5,984.10	**5,984.10**	**0.00**	**5,984.10**	**0.00**	**0.00**	**0.00**	**-5,984.10**
00203	**KELLY BOW**								
		893.00	**459.88**	**0.00**	**0.00**	**0.00**	**0.00**	**459.88**	**0.00**
00220	**HENRY DUNN**								
		-280.00	**-280.00**	**-280.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
00233	**AUSTRALIA POST**								
		0.00	**0.00**	**-5,094.71**	**5,094.71**	**0.00**	**0.00**	**0.00**	**0.00**
00246	**LEONIE CARPENTER**								
		397.70	**131.15**	**-238.52**	**0.00**	**0.00**	**0.00**	**369.67**	**0.00**

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00250	**EDWARD TIPUNGWUTI**								
		165.00	**165.00**	**0.00**	**0.00**	**0.00**	**0.00**	**165.00**	**0.00**
00251	**CONNIE PUAUTJIMI**								
		165.00	**165.00**	**0.00**	**0.00**	**0.00**	**0.00**	**165.00**	**0.00**
00252	**HENRY TIPUNGWUTTI**								
		165.00	**165.00**	**0.00**	**0.00**	**0.00**	**0.00**	**165.00**	**0.00**
00253	**MELINDA KERINAIAUA**								
		165.00	**165.00**	**0.00**	**0.00**	**0.00**	**0.00**	**165.00**	**0.00**
00254	**A PURUNTATAMERI**								
		165.00	**165.00**	**0.00**	**0.00**	**0.00**	**0.00**	**165.00**	**0.00**
00255	**TOM BOHNING**								
		943.42	**943.42**	**0.00**	**0.00**	**0.00**	**0.00**	**943.42**	**0.00**
00258	**CRYSTAL JOHNSON (CYRIL)**								
		27.00	**27.00**	**0.00**	**0.00**	**0.00**	**0.00**	**27.00**	**0.00**
00259	**Franz Van Aardt**								
		3,605.51	**2,411.44**	**-204.48**	**2,318.80**	**0.00**	**0.00**	**297.12**	**0.00**
00263	**Harvey World Travel - Darwin**								
		0.00	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**2,612.50**
00268	**NAZARETH ALFRED**								
		2,153.63	**2,153.63**	**0.00**	**0.00**	**0.00**	**0.00**	**2,153.63**	**0.00**
00273	**Territory Alliance**								
		10,666.09	**10,666.09**	**0.00**	**1,320.00**	**1,610.00**	**0.00**	**7,736.09**	**1,587,262.50**

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		Original	*Outstanding*	*Unapplied Credits*	*Current* To 2/05/2011	*>30days* To 2/04/2011	*>60days* To 3/03/2011	*>90days* <= 2/03/2011	*Future Items*
00274	**Kelli Mary Purantatameri**								
		210.00	**210.00**	**0.00**	**0.00**	**0.00**	**0.00**	**210.00**	**0.00**
00275	**CAJETAN DUNN**								
		-1,084.09	**-956.29**	**-992.20**	**35.91**	**0.00**	**0.00**	**0.00**	**0.00**
00278	**Tiwi Enterprises Pty Ltd**								
		350.00	**350.00**	**-368.00**	**218.00**	**200.00**	**0.00**	**300.00**	**150.00**
00279	**Tim Hicks**								
		500.00	**500.00**	**0.00**	**0.00**	**0.00**	**0.00**	**500.00**	**0.00**
00284	**Remote Building & Maintence**								
		0.00	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**7,837.50**
00286	**Bima Wear**								
		0.00	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**340.05**
00287	**JACK LONG**								
		418.00	**418.00**	**0.00**	**0.00**	**0.00**	**0.00**	**418.00**	**0.00**
00293	**Maren Rusia**								
		600.00	**500.00**	**0.00**	**0.00**	**0.00**	**0.00**	**500.00**	**0.00**
00294	**Kellyco Electrical Services Pty Ltd**								
		2,254.17	**2,254.17**	**0.00**	**0.00**	**0.00**	**0.00**	**2,254.17**	**0.00**
00305	**Ross Milburn**								
		600.00	**600.00**	**0.00**	**0.00**	**0.00**	**0.00**	**600.00**	**0.00**
00308	**North Australian Aboriginal Family Violence Legal Service**								
		1,520.00	**1,520.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,520.00**	**1,900.00**

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		Original	*Outstanding*	*Unapplied Credits*	*Current* To 2/05/2011	*>30days* To 2/04/2011	*>60days* To 3/03/2011	*>90days* <= 2/03/2011	*Future Items*
00313	**Office of Township Leasing**								
		0.00	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**8,790.00**
00314	**Christopher Smith**								
		0.00	**0.00**	**-180.00**	**180.00**	**0.00**	**0.00**	**0.00**	**0.00**
00325	**Aileen Tiparui**								
		511.50	**261.50**	**0.00**	**0.00**	**0.00**	**0.00**	**261.50**	**0.00**
00327	**Mr & Mrs William Nelson**								
		-94.27	**-0.03**	**-0.03**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
00332	**Lana Ullungura**								
		120.00	**120.00**	**-120.00**	**0.00**	**0.00**	**0.00**	**240.00**	**0.00**
00334	**Brad Tipiloura**								
		82.85	**82.85**	**0.00**	**0.00**	**0.00**	**0.00**	**82.85**	**0.00**
00335	**Sandra Purantatameri**								
		61.95	**61.95**	**0.00**	**0.00**	**0.00**	**0.00**	**61.95**	**0.00**
00336	**Francine Timeapatua**								
		1,021.43	**871.43**	**0.00**	**0.00**	**0.00**	**0.00**	**871.43**	**0.00**
00337	**Craig Rutherford**								
		1,339.86	**1,339.86**	**0.00**	**0.00**	**0.00**	**0.00**	**1,339.86**	**0.00**
00350	**Shea Rotumah**								
		19.50	**19.50**	**0.00**	**0.00**	**0.00**	**0.00**	**19.50**	**0.00**
00351	**Rosyth Construction Pty Ltd**								
		450.00	**450.00**	**0.00**	**0.00**	**0.00**	**0.00**	**450.00**	**0.00**

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00352	**BARRY PURANTATAMERI**								
		0.00	**0.00**	**-274.00**	**274.00**	**0.00**	**0.00**	**0.00**	**0.00**
00354	**ENTERPRISE MANAGEMENT GROUP PTY LTD**								
		0.00	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**190.00**
00355	**NT Police, Fire and Emergency Services**								
		4,012.50	**4,012.50**	**0.00**	**1,591.00**	**2,108.00**	**0.00**	**313.50**	**-2,891.00**
00363	**Dept Lands & Planning**								
		44,311.52	**44,311.52**	**-5,518.99**	**5,518.99**	**44,311.52**	**0.00**	**0.00**	**2,002,832.42**
00369	**Alan Hudson**								
		228.10	**228.10**	**0.00**	**0.00**	**0.00**	**228.10**	**0.00**	**0.00**
00370	**Cash Sales**								
		0.00	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
00374	**Magistates Chambers**								
		0.00	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**570.00**
00375	**Ernie Williams**								
		1,552.02	**1,552.02**	**-152.90**	**1,529.00**	**0.00**	**0.00**	**175.92**	**0.00**
00376	**Eddie Dickson**								
		148.07	**148.07**	**0.00**	**0.00**	**0.00**	**0.00**	**148.07**	**0.00**
00378	**Chaya Bartlett**								
		1,802.02	**1,802.02**	**-200.23**	**0.00**	**0.00**	**0.00**	**2,002.25**	**0.00**
00382	**ComCover**								
		8,790.00	**8,790.00**	**0.00**	**0.00**	**0.00**	**0.00**	**8,790.00**	**0.00**

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00384	**Andrew May**								
		3,678.50	**162.98**	**-100.00**	**0.00**	**0.00**	**262.98**	**0.00**	**-83.00**
00385	**John Munkara**								
		605.60	**0.00**	**-302.80**	**0.00**	**302.80**	**0.00**	**0.00**	**0.00**
00386	**LRB Building Contractors**								
		313.50	**313.50**	**0.00**	**0.00**	**0.00**	**0.00**	**313.50**	**0.00**
00389	**Jeffrey Hall**								
		-137.00	**120.00**	**-17.00**	**0.00**	**137.00**	**0.00**	**0.00**	**0.00**
00390	**AMP Life Limited**								
		-1,056.45	**-1,056.45**	**-1,056.45**	**0.00**	**0.00**	**0.00**	**0.00**	**1,056.45**
00394	**Richard Tungatalum**								
		671.15	**144.57**	**-154.80**	**0.00**	**0.00**	**299.37**	**0.00**	**0.00**
00395	**Kathleen Tipungwuti**								
		-300.00	**-300.00**	**-300.00**	**0.00**	**0.00**	**0.00**	**0.00**	**60.00**
00397	**Lachlan Costa/Bruppacher**								
		812.27	**812.27**	**0.00**	**0.00**	**0.00**	**812.27**	**0.00**	**0.00**
00398	**Department of Children and Families**								
		150.00	**150.00**	**-73,717.60**	**150.00**	**73,717.60**	**0.00**	**0.00**	**280.00**
00400	**Greg Orsto**								
		2,707.97	**1,805.31**	**0.00**	**1,805.31**	**0.00**	**0.00**	**0.00**	**0.00**
00401	**C & I Builders Pty Ltd**								
		0.00	**0.00**	**-60.00**	**60.00**	**0.00**	**0.00**	**0.00**	**0.00**

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00402	**FinBuilt**								
		120.00	**120.00**	**0.00**	**120.00**	**0.00**	**0.00**	**0.00**	**0.00**
00403	**McKenna Constructions Pty Ltd**								
		900.00	**900.00**	**0.00**	**900.00**	**0.00**	**0.00**	**0.00**	**616.00**
00404	**CBus Superannuation**								
		-398.33	**-398.33**	**-398.33**	**0.00**	**0.00**	**0.00**	**0.00**	**398.33**
00405	**Allira Costa**								
		1,277.10	**1,277.10**	**-141.90**	**1,419.00**	**0.00**	**0.00**	**0.00**	**0.00**
00406	**Deanne Rioli**								
		2,214.90	**2,214.90**	**-246.10**	**2,461.00**	**0.00**	**0.00**	**0.00**	**0.00**
00407	**Erika Brooks**								
		800.00	**800.00**	**-200.00**	**1,000.00**	**0.00**	**0.00**	**0.00**	**0.00**
00409	**Office of the Arts**								
		28,820.00	**28,820.00**	**-28,820.00**	**57,640.00**	**0.00**	**0.00**	**0.00**	**0.00**
00410	**Red Dust**								
		1,863.00	**1,863.00**	**0.00**	**1,863.00**	**0.00**	**0.00**	**0.00**	**-1,863.00**
00411	**Gabriel Lorenzo**								
		-100.00	**-100.00**	**-100.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
00412	**Christopher Schwarz**								
		-180.00	**-180.00**	**-180.00**	**0.00**	**0.00**	**0.00**	**0.00**	**600.00**
00413	**Murrupurtiyanuwu Catholic School**								
		0.00	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**150.00**

Attachment 2

Tiwi Islands Shire Council

TISC Mgr Finance

Age Analysis - Summary Report

Ledger ARACT *Accounts Receivable (AUD)*

As At **31/05/2011**

		Original	*Outstanding*	*Unapplied Credits*	*Current To 2/05/2011*	*>30days To 2/04/2011*	*>60days To 3/03/2011*	*>90days <= 2/03/2011*	*Future Items*
00414	**N V Barrett Earthmoving Pty Ltd**								
		0.00	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**2,992.00**
Grand Total (AUD)		**1,709,020.46**	**1,679,710.62**	**-312,164.57**	**605,768.49**	**284,851.46**	**341,566.67**	**759,688.57**	**3,963,456.63**
			100%	**-19%**	**36%**	**17%**	**20%**	**45%**	

[END OF REPORT]

Selection Criteria

Ledger Name = 'ARACT'
As At Date = 31/05/2011
Show (T)ransaction or (B)ase currency? = 'T'
Ageing Period One = 30
Ageing Period Two = 30
Ageing Period Three = 30

Sort Criteria

Document Date - Ascending
Document Type - Ascending
Document Reference - Ascending

Attachment 2

Revenue

	Year to Date Actual
Income Rates	
6111 - General Rate Inc Base	417,889
6141 - Domestic Waste Charge Inc Base	304,467
	722,356
Income Council Fees and Charges	
6211 - License Permit Fee Inc	0
6213 - Animal Registration Fee Inc	136
6220 - Facilities Hire	1,000
6221 - User Charge Fee Inc	55,041
6223 - Property Lease Rental Fee Inc	91,373
6225 - Equipment Hire Inc	8,005
6226 - Landfill Tipping Fee Inc	1,809
6227 - Postal Income	0
6228 - Prior Year unreconciled differences - re	0
6229 - Staff & Contractors Housing Rent	96,173
	253,538
Income Operating Grants Subsidies	
6312 - Operating Grant Inc Territory Govt	2,495,486
6313 - Special Purpose Grant Inc Federal	3,883,077
6314 - Special Purpose Grant Inc Territory Go	903,307
6315 - Unexpended funding current year	0
6316 - Unexpended funding prior year bought forward	112,678
6319 - Employment Related Outcome Payments	0
	7,394,548
Income Investments	
6411 - Interest Inc General Operating	217,953
	217,953
Income Contributions Donations	
6521 - Cash Sponsorship Inc	0
6523 - Cash Donation and Gift Inc	1,136
	1,136
Income Reimbursements	
6615 - TITEB wages & allowances income	25,839
6616 - Reimbursement Inc Insurance Claims	9,199
6617 - Reimbursement Inc Work Cover	0
6618 - Reimbursement Inc Employees	8,047
	43,085
Income Agency and Commercial Services	
6721 - Sales Workshop Labour	40
6722 - Sales Workshop Materials	58
6723 - Sales Inc	670,525
6724 - Service Fee Inc	137,319
6725 - Contract Fee Inc	2,446,833
6727 - Fuel Tax Credit Income	84,670
	3,339,445
Income Capital Grants	
6811 - Capital Grant Inc Federal	0
6812 - Capital Grant Inc Territory Government	0
6815 - Unexpended Capital Funding Current Year	0
6816 - Unexpended Capital Funding Prior Year Brought Forward	89,841
	89,841
Inc Sale of Assets	
6912 - Proceeds from Sale Buildings	0
6914 - Proceeds from Sale Plant	0

	Year to Date Actual
6919 - Proceeds from Sale M vehicles	0
	0
Total Revenue	12,061,903

Operating Expenditure

Employee Expenses	
7111 - Salary Exp Normal	5,934,494
7112 - Salary Exp Overtime	159,563
7113 - Salary Exp Allowances	50,671
7114 - Salary Exp Leave	861,494
7115 - Salary Exp Workers Compensation	0
7116 - Salary Exp SGC Superannuation	595,373
7117 - Salary Exp Employer Superannuation	3,402
7121 - Salary Inc or Dec in LSL Liability	(4,711)
7122 - Salary Inc Dec Annual Leave Liability	(20,987)
7130 - CDEP Participants wages	2,141,019
7131 - Fringe Benefits Tax	24,476
7134 - Workcover Premium Exp	0
7135 - Staff Relocation Expenses	23,992
7136 - Other Staff Contract Expense	16,000
	9,784,785
Contract and Material Expenses	
7200 - Contract Labour Exp - Plumbing	26,256
7201 - Contract Labour Exp - Electrical	11,826
7202 - Contract Labour Exp - Structural	4,381
7203 - Contract Labour Exp - Carpentry	9,631
7204 - Contract Labour Exp - Glazing	9,144
7205 - Contract Labour Exp - Pest Control	4,693
7206 - Contract Material Exp - Plumbing	3,287
7207 - Contract Material Exp - Electrical	5,337
7208 - Contract Material Exp - Structural	0
7209 - Contract Material Exp - Carpentry	4,920
7210 - Contract Material Exp - Glazing	0
7211 - Consulting Fee Exp	163,390
7212 - Legal Fee Exp	4,644
7213 - Contract Material Exp - Pest Control	2,650
7215 - Prior year - unreconcilable differences	0
7216 - Contract Labour Other	150,765
7222 - Operating Lease Exp Office Equipment	6,187
7223 - Operating Lease Exp Vehicles	15,392
7224 - Operating Lease Exp Property	92,474
7225 - Hire Equipment	7,208
7231 - System Maintenance & Support Fee Exp (Co	518,827
7233 - Software Help Desk Support Exp	0
7244 - Repayment Prior Year Grant Funding	0
7251 - Material Exp General	1,026,948
7252 - Material Exp Tyres	73,426
7253 - Material Exp Printing and Stationery	23,616
7254 - Material Exp Computer Consumables	11,763
7255 - Material Exp Meeting Catering	15,056
7256 - Material Exp Protective Clothing	12,545
7257 - Material Exp Council Uniforms	14,556
7258 - Material Exp Asset Purchases < $5,000	224,723
7259 - Material Exp Entertainment FBT	4,779
7260 - Material Exp First Aid	5,422
7261 - Electricity Exp	126,011
7262 - Gas Exp	8,260
7263 - Water Charge Exp	44,108
7264 - Sewerage Charge Exp	13,711
7265 - Contract Labour Exp - Cleaning	5,763
7271 - Fuel Exp Power Generation	68,450
7272 - Fuel and Oil Exp Motor Vehicles	430,066
7273 - Oil Expense	5,744
7285 - Inventory Opening Stock Held for Resale	0

	Year to Date Actual
	3,157,956
Finance Expenses	
7311 - Bank Fees and Charges	3,708
7313 - Interest Exp Overdraft	134
	3,842
Communication Expenses	
7411 - Mobile Telephone Exp	82,423
7412 - Office Telephone Fax Exp	74,800
7413 - Postage Exp	2,733
7414 - Courier & Freight Expenses	169,980
7415 - Network Communication Exp (ISDN, ADSL)	19,447
7416 - Internet Service Provider Exp	18,055
	387,438
Asset Expense	
7511 - Depreciation Exp Buildings	0
7512 - Depreciation Exp Infrastructure	0
7513 - Depreciation Exp Plant	137,794
7514 - Depreciation Exp Equipment	7,994
7519 - Depreciation Exp Motor Vehicles	70,672
7521 - Sale of Asset Exp Land	0
7523 - Sale of Asset Exp Infrastructure	0
7524 - Sale of Asset Exp Plant	2
7534 - Asset write off expense Building	0
7537 - Asset write off expense Infrastructure	0
	216,462
Miscellaneous Expenses	
7911 - Ins Premium Exp Public Liability	47,128
7912 - Ins Premium Exp Professional Indemnity	0
7913 - Ins Premium Exp Plant	0
7914 - Ins Premium Exp Industrial Special Ris	145,667
7915 - Ins Premium Exp General	206,821
7916 - Ins Premium Exp Motor Vehicles	44,591
7921 - Advertising Exp	19,495
7922 - Promotion and Representation	2,782
7931 - Training Course Fee Exp	48,220
7932 - Conference or Seminar Course Fee Exp	62,073
7933 - Tertiary Course Fee Exp	1,416
7934 - Accommodation Exp	98,814
7935 - Airfare & General Travel Expense	226,872
7936 - Taxi Exp	19,239
7937 - Travel Allowance Expenses	86,113
7941 - Vehicle Registration Exp	48,214
7944 - License Fee Expenses	4,710
7951 - Chairman Mayoral Allowance Exp	48,437
7952 - Councillor Allowance Exp	112,460
7961 - Audit Fee Exp	11,854
7962 - Accounting Fee Exp	37,927
7970 - R & M Exp Motor Vehicle	10,677
7971 - R & M Exp Buildings	16,582
7977 - R & M Exp Plant & Equipment	41,299
7982 - Small balances write-off Exp	(76)
7983 - Donations	2,395
7991 - Sea Cat Ferry Expense	19,205
7993 - Staff Police Checks	9
7994 - Provision for Doubtful Debts expense	2,156
7995 - Prior year adjustments - Superannuation	(17,001)
7996 - Membership or Subscription Exp	32,691
	1,380,768
Internal Cost Allocations	
9111 - Allocation Salary Exp Normal	0
9112 - Allocation Salary Exp Overtime	0
9114 - Allocation Salary Exp Leave	0
9115 - Allocation Salary Exp Workers Compensati	0

	Year to Date Actual
9116 - Allocation Salary Exp SGC Superannuation	0
9117 - Allocation Salary Exp Employer Superannu	0
9122 - Allocation Salary Inc Dec Annual Leave L	0
9130 - Allocation CDEP Participants wages	0
9131 - Allocation Fringe Benefits Tax	0
9132 - Allocation Salary Packaged Items	0
9134 - Allocation Workcover Premium Exp	0
9135 - Allocation Staff Relocation Expenses	0
	0
Allocation of Contract and Material Expe	
9225 - Allocation Hire Equipment	0
9251 - Allocation Material Exp General	0
9255 - Allocation Material Exp Meeting Catering	0
9256 - Allocation Material Exp Protective Cloth	0
9259 - Allocation Material Exp Entertainment FB	5,033
9261 - Allocation Electricity Exp	0
9271 - Allocation Fuel Exp Power Generation	0
9272 - Allocation Fuel and Oil Exp Motor Vehicl	(1,788)
	3,245
Allocation of Communications	
9411 - Allocation Mobile Telephone Exp	0
9412 - Allocation Office Telephone Fax Exp	0
9413 - Allocation Postage Exp	0
9414 - Allocation Courier & Freight Expenses	0
	0
Asset Expense - Internal Allocation	
9511 - Allocation Depreciation Exp Buildings	0
9512 - Allocation Depreciation Exp Infrastructu	0
9513 - Allocation Depreciation Exp Plant	0
9514 - Allocation Depreciation Exp Equipment	0
9519 - Allocation Depreciation Exp Motor Vehicl	0
	0
***** Unknown *****	
9721 - Allocation Workshop Labour	(126,695)
9722 - Allocation Workshop Materials	(196,917)
	(323,612)
Allocation and Suspense	
9912 - Allocation Ins Premium Exp Professional	0
9914 - Allocation Ins Premium Exp Industrial Sp	0
9915 - Allocation Ins Premium Exp General	0
9931 - Allocation Training Course Fee Exp	100
9934 - Allocation Accommodation Exp	(190)
9935 - Allocation Airfare & General Travel Exp	0
9963 - Allocation Grant Admin Fee	0
9964 - Allocate Program Management Fee	0
9971 - Allocation R & M Exp Buildings	0
9991 - Allocation Sea Cat Ferry Expense	0
9998 - Data Conversion Suspense	0
9999 - Suspense Account	2,493
	2,403
Internal Cost Allocations	
9814 - Rent Charges Internal - Expense	0
9815 - Plant and Vehicle Cost Allocation - Expe	0
9816 - Ferry Charges - Expense	39,600
9817 - Workshop Charges - Expense	320,458
9818 - Fuel Internal Allocation - Expense	0
9819 - Housing - Internal Allocations Expense	288,973
9822 - Allocation Housing Labour	(199,025)
9823 - Allocate Housing Materials	(89,948)

	Year to Date Actual
9825 - Allocation Mowing	0
9852 - Grant Admin Fee - Income	0
9856 - Ferry Charges - Income	(39,600)
9857 - Workshop Charges Income	0
9859 - Housing Internal Allocations - Income	0
9860 - Internal Allocation Staff Housing	0
	320,458
Total Expenses	**14,933,745**
NET SURPLUS / (DEFICIT) - Before CAPEX & Commitments	**(2,871,841)**

Capital Expenditure

WIP Assets	
3321 - Expense Purchase Buildings	5,020
3322 - WIP Buildings	7,475
3329 - Expenditure Offset, transfer to Acq Buildings	0
3331 - Expense purchase Infrastructure	113,488
3332 - WIP Infrastructure	59,613
3339 - Expenditure Offset, transfer to Acq Infrastructure	0
3341 - Expense Purchase Plant	103,003
3349 - Expenditure Offset, transfer to Acq Plant	(105,396)
3351 - Expense Purchase Equipment	72,310
3352 - WIP Equipment	5,645
3359 - Expenditure Offset, transfer to Acq Equipment	(55,096)
3391 - Expense Purchase Vehicles	428,435
3399 - Expenditure Offset, transfer to Acq Motor Vehicles	(380,148)
	254,350
Total CAPEX	**254,350**
NET SURPLUS / (DEFICIT) - Including CAPEX	**(3,126,191)**

REPORTS FOR INFORMATION

ITEM NUMBER	5.2
TITLE	Finance Sub Committee Representatives
REFERENCE	82582
AUTHOR	Shelley Davis, Finance and Business Development Manager

Update on the Finance Sub Committee

BACKGROUND

ISSUES/OPTIONS/CONSEQUENCES

CONSULTATION & TIMING

RECOMMENDATION:

That Council receive and note report

ATTACHMENTS:
There are no attachments for this report.

REPORTS FOR DECISION

ITEM NUMBER	6.1
TITLE	Draft Strategic Shire Plan
REFERENCE	82583
AUTHOR	Shelley Davis, Finance and Business Development Manager

Draft Strategic Plan – Tiwi Islands Shire Council

BACKGROUND

The following sections of the *Local Government Act* that are relevant to this issue are:

Shire Plan:

22(1) Each council must have a plan for its area

23(1) A Shire Plan must contain:

a) service delivery plan
b) council budget
c) reference to strategic plan
d) reference to council long term financial plan
e) assessment to effective representation for the area
f) assessment to opportunities for service delivery
g) assessment to changes to the administrative & regulatory framework required
h) assessment of improvements by cooperating with other agencies

24(2) Before council adopts its Shire Plan it needs to:

a) prepare a draft plan
b) make the plan accessible on: councils website and for public inspection at the council premises
c) publish a notice on website and local newspaper inviting submissions within 21 days of the notice
d) consider the submissions and make any appropriate revisions to the draft

24(1) A council must adopt its Shire Plan between 1 April and 31 July in each year

ISSUES/OPTIONS/CONSEQUENCES

CONSULTATION & TIMING

The Shire Plan will need to be drafted and placed on display for a period of 21 days, then any public comment considered in the adoption of a final draft by council.

RECOMMENDATION:

That Council endorse the Tiwi Islands Shire Strategic Plan

ATTACHMENTS:

1 DRAFT TISC Shire Plan 2011 - 2012 .pdf

SHIRE PLAN

2011/12

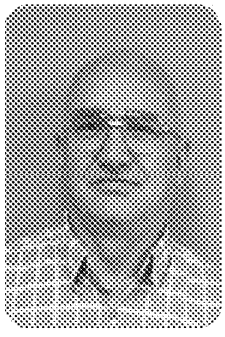
CONTENTS

- **Mayor's Foreword**
- **Chief Executive Officer's Foreword**
- **Contact Us**
- **Introduction**
- **Purpose**
- **Visions And Values**
- **Shire Boundaries**
- **Representation**
- **Background**
- **Service Delivery**
- **Corporate Structure**
- **Functional Structure**
- **Budget**
- **Strategic Planning**
- **Administrative Framework**
- **Community Relations**

MAYOR'S FOREWORD

Lynette De Santis

CHIEF EXECUTIVE OFFICER'S FOREWORD



Alan Hudson

CONTACT US

The Tiwi Islands Shire Council operates offices in the communities of Wurrumiyanga, Pirlangampi and Milikapiti, as well as in Parap, Darwin.

Please include your relevant contact details (full name and postal or email address) when requesting a response from the Shire or its representatives.

GENERAL	
Email:	contactus@tiwiislands.nt.gov.au
Website:	www.tiwiislands.nt.gov.au
Postal Address:	PO Box 104 Parap NT 0804
WURRUMIYANGA	
Phone:	08 8970 9500
Fax:	08 8970 9555
PIRLANGIMPI	
Phone:	(08) 8970 9600
Fax:	(08) 8970 9666
MILIKAPITI	
Phone:	(08) 8978 3958
Fax:	(08) 8978 3995
PARAP	
Phone:	(08) 8991 8600
Fax:	(08) 8941 4852

INTRODUCTION

The financial year July 2010 to 30 June 2011 will be the fourth year of this Shire's operation. During most of the preceding three years Council faced not only developmental issues but extreme difficulties in even producing accurate and timely financial reports and information as a basis of decision making.

With the remediation of the tech 1 financial management system completed in April 2010 some semblance of reporting was restored but this also served to highlight inherent problems in the proper allocation of expense against various funding programs. This was further exacerbated by the contractual arrangement whereby financial management was undertaken by "Councilbiz". Without knowledge of either the programs, the funding allocations and discreet project budgets there were continual and widespread incorrect allocations of expenses. This was then reflected in what appeared in some programs to be under expenditure which continues to be resolved.

The Tiwi Islands Shire Plan has been developed utilising information obtained through consultation with key stakeholders that included Council staff, meetings with funding agencies and engagement with community members. Participants in discussions were asked to identify their perceptions of the strengths, weaknesses, opportunities and threats facing the Shire Council. The Plan was advertised for public comment and feedback.

Elected members have made a particularly greater contribution through their participation in both these various consultative forums and their own workshops with senior staff. Specifically the revised staffing structure is a reflection of their policy formulation in so much as it embodies the alignment of like programs by functional responsibilities and a more even sharing of workloads by management.

This plan also reflects community aspirations for infrastructure needs that reflect both private and public initiatives. Whilst these initiatives reflect significant economic benefit, especially in employment opportunities, service delivery and capital investment, they also begin to change the restrictive "community" nature of township activities.

INTRODUCTION (continued)

This plan:

- Brings up to date the information required to meet Council's statutory obligations, as defined in Part 3(2) of the local Government Act.
- Outlines Council's functions and structure
- Recognises emerging needs within it's constituent communities, outlines strategies and requirements to meet those needs
- Sets the parameters for Council's day to day operations and suggests how Council plans to maximise service delivery with shrinking financial resources
- Outlines a corporate and functional structure to put these strategies in place
- Provides the basis for Council's operational policies and procedures
- Provides for a means of better management of revenue and to maximise economic opportunities and sustainability.

PURPOSE

The primary purpose of this plan is to:

- Provide guidance as to how Council will meet the needs of it's residents
- Summarise Council's resources, the demands on those resources and how Council will act to meet those demands
- Set parameters for proper governance and a strategy for financial sustainability and stability
- Implement a corporate and functional structure which will protect, enhance and enable proper use of Council's assets
- Engender surety to those considering dealings with Council to the extent that they can do so with confidence and with full knowledge and expectation of reasonable outcomes
- Set priorities and target outcomes for each of Council's functions
- Provide a comparable basis for outcomes to enable a proper assessment of performance

VISIONS AND VALUES

"SERVICE FOR A TIWI FUTURE"

1. **Employ, develop and retain employees with an emphasis on creating pathways for Tiwi People through mentoring and by encouraging diversity, equity and respect.**

2. **Achieve customer satisfaction through communication and consultation with all stakeholders to maintain the integrity of effective services for the needs of the people.**

3. **Management of finances, assets and infrastructure will be responsible, accountable and transparent.**

4. **Manage resources in an environmentally sustainable manner, in harmony with country and culture.**

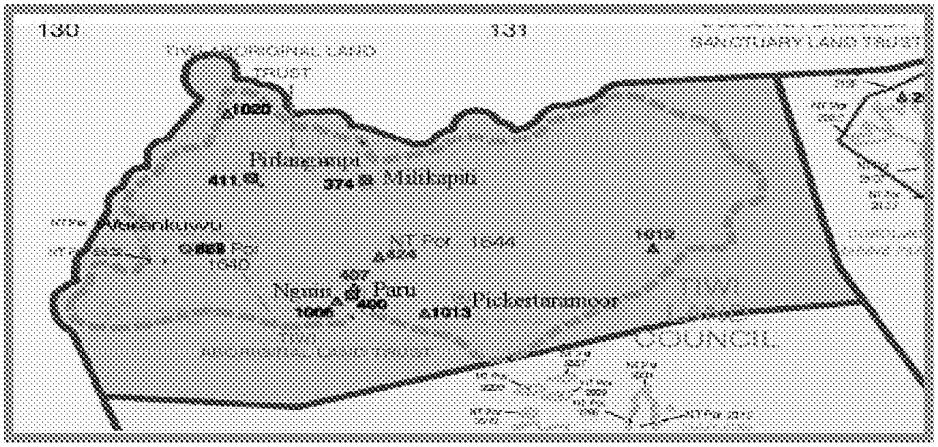
5. **Encourage initiative through decentralisation and empowering managers to be adaptable, proactive and responsive to changing business needs.**

6. **Develop and maintain effective internal and external relationships.**

7. **Communicate in an open, honest and culturally appropriate way that is reflective of compliance and governance best practices.**

8. **Facilitate the development of socio-economically responsible opportunities on the Tiwi Islands.**

SHIRE BOUNDARIES



RESIDENTIAL POPULATION BY LOCALITY

The total estimated resident population* of the Shire is 2,512.

The estimated resident population of the major communities within the Shire are detailed below:

Population

The total estimated resident population* of the Shire is 2,512. The estimated resident population of the major localities within the Shire are shown in Table 1 below.

Table 1: Estimated Resident Population by locality (ABS Census 2006)

Locality	Population
Nguiu	1495
Pirlangimpi	434
Milikapiti	449
Wurankuwu**	85
Other Communities	49

* The Australian Bureau of Statistics uses a number of methods to represent population, including Usual Resident Population and Estimated Resident Population. The Northern Territory Government and the Northern Territory Grants Commission use Estimated Resident Population figures when representing population. Where Estimated Resident Population figures at the locality or Shire level are not available through the 2006 Census Data, the Northern Territory Government has developed a formula to calculate these figures. This formula is undergoing constant refinement and as such the figures in Table 1 are subject to change.

** This figure includes Wurankuwu and 4 Mile Camp.

REPRESENTATION

The following principles have been considered in developing the governance/representation structure for the Shire:

- Maintain local community input and influence in local government decision making
- Ensure flexibility in dealing with local issues and local community differences
- Ensure each local community's interests are represented through appropriate structures and processes
- Ensure representation occurs as closely as possible to one vote one value
- Support the retention of cultural identity at the local community level

The following representation model for the Shire has been approved by the Minister and was formally gazetted on 30 June 2008

Members of the Tiwi Islands Shire Council			
Nguiu	**Milikapiti**	**Wurankuwu**	**Pirlangimpi**
Barry Puruntatameri	Lynette De Santis	Kathleen Tipungwuti	Emmanuel Rioli
Teresita Puruntatameri	Raelene Mungatopi		Henry Dunn
Walter Kerinauia	David Boyd		Pirrawayingi
Francis Maralampuwi Kurrupuwu			
Richard Tungutalum			

Ward	**No. of Members**
Nguiu	5
Pirlangimpi	3
Milikapiti	3
Wurankuwu**	1
TOTAL:	**12**

REPRESENTATION

Local Advisory Boards

To achieve these principles of representation and Community input the Council has approved the establishment of 3 local advisory boards. The bases of that approval are as follows:

- Boards for Wurrumiyanga (representing Nguiu and Wurankuwu wards), Pirlangimpi and Milikapiti.
- Boards are constituted of
  - two members from each skin group (4 male and 4 female)
  - two members to represent the non skin group residents
  - the Councillors from that ward
- Secretariat services (minutes etc) are to be provided by the Council secretariat
- Minutes of board meetings to be provided to the next Shire Council meeting and the Chairman of the board available to speak to them or expand on any issues therein.

Council Structure

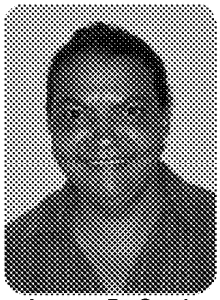
Council has also reviewed the Langford report into Council representation and advice from, the electoral commission as to voter demographics.

On the basis of the presentation by the report's authors and in light of the relatively unchanged voter demographics for the Shire Council has decided the following:

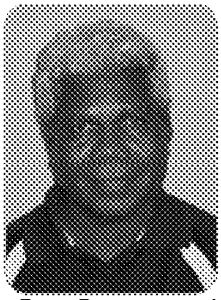
- There are no grounds for alteration to the ward or representation structure of Tiwi Shire Council at this time

- There are no grounds for and they do not favour any changes to the current methodology for appointment of the Principle (mayor) and Deputy Principle members

ELECTED MEMBERS OF COUNCIL

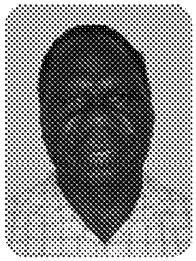


Lynette De Santis
Mayor



Barry Puruntatameri
Deputy Mayor

Raelene Mungatopi

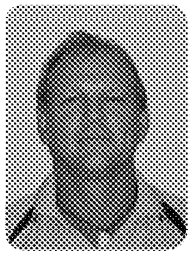


Pirrawayingi

Kathleen Tipungwuti,

Richard Tungutalum

Emmanuel Rioli

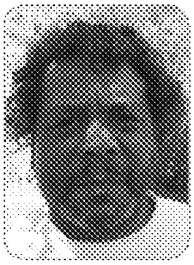


David Boyd

Teresita Puruntatameri

Walter Kerinauia (Jnr)

Maralampuwi Kurrupuwu



Henry Dunn

BACKGROUND

Tiwi Islands Shire Council (TISC) was formed consequent to reform of Local Government by the Northern Territory Government and commenced on 1 July 2008. Councillors are elected for 4 years with the next election due after March 2012.Prior to this local government authority for the Tiwi Islands was vested in "Tiwi Islands Local Government (TILG)"

Prior to the election of the Council statutory and operational control of Council matters and decisions was vested in the appointed CEO and an officer appointed by the Northern Territory Government (NTG).

During this period the NTG also committed the Shires to contracts for hardware and software and to membership of a corporate entity, Councilbiz, the purpose of which was to administer and provide support for Councils' usage of the various software programs.

Implementation of these programs especially the "Tech 1" suite of programs has subsequently proven to be so problematic as to be an obstacle to proper accountability and financial decision making. Consequently many of the administrative changes and strategies inherent in this plan have to date been delayed, are designed to address these problems or are aimed at avoiding repetition
of them in the future. In the absence of full financial information on a regular basis Council has astutely been conservative in it's expenditure and commitments. Whilst this has been a successful strategy in avoiding both debt and over expenditure it has resulted in a number of instances of Funding bodies demanding the return of large amounts of funds. In this regard Council's conservatism and diligence has had the consequence of financial penalty, ostensibly for "underperformance".

In many ways this plan aims to address such shortfalls by instigating an administrative and accounting regime which is outcome focused.

In some ways the relationship between Council and other community organisations has, in the past been less than healthy. This plan also emphasises strategies for proper healthy relationships between all stakeholders in the Tiwi Shire.

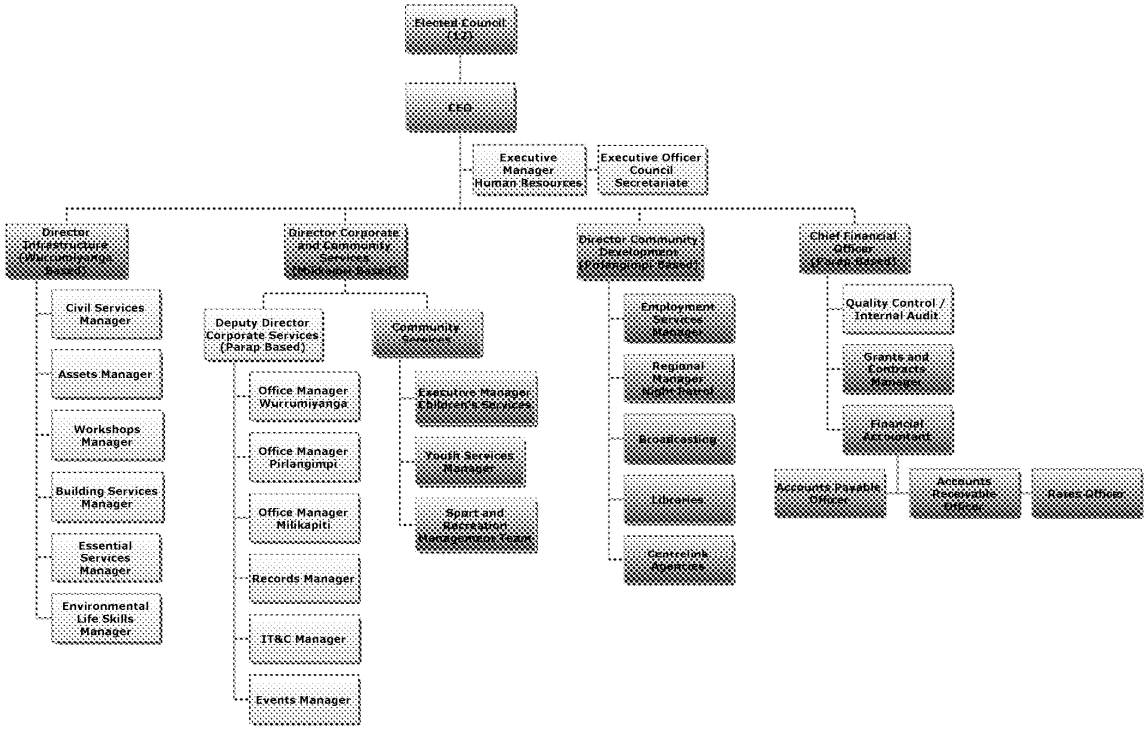
SERVICE DELIVERY

Council's planning for service delivery centres around:

- It's structure as a corporate body and how this meets the needs of the services Council delivers
- The functions it performs, how these interact and how it is desirable that each is financially and physically sustainable
- It's infrastructure

All three of these resources are dependant on each other for functionality and sustainability and can not be considered in isolation without affecting the others and ultimately themselves. Consequently this plan aims to at all times take a holistic approach to resource planning and this inter-dependency.

CORPORATE STRUCTURE



FUNCTIONAL STRUCTURE

- At this time Council's core and non-core functions operate concurrently, are intermingled and are administered and accounted for without substantial differentiation.
- It is Council's policy that all functions should be sustainable in their own right. It is clear however that for a very long time many core functions have been greatly subsidised, in a manner which is longer acceptable, by other programs, especially CDEP.
- It is clear also that many programs do not meet the real costs of achieving the outcomes demanded as conditions of funding.
- Likewise the level of funding and revenue available for Council to meet its statutory obligations is grossly inadequate.
- The Council's approach to these shortfalls includes changing its current structure, essentially to separate not only its core and non-core activities but to have each of its functional areas operate as business units in their own right.

STRATEGIC STANCE ON OUR FUNCTIONAL STRUCTURE

- It is proposed to separate core and non-core services.
- The proposed mechanism is to have all but essentially core services run by a subsidiary (recognising that formation of this subsidiary will require Ministerial approval)
- In essence this will further highlight the past inter-dependency which has enabled underfunding of both core roles and non-core programs to continue.
- It will enable some core functions to access funds that are otherwise unavailable by virtue of Council's "government" status, particularly from philanthropic sources.
- It will also enable eligibility to other sources of funds that are restricted to non-profit community organisations
- It will provide an increased level of separation of community enterprises and thus enhance risk management by providing clarity of results, separation of initial liability and greater reliance on "business unit" sustainability.
- It will enhance our capacity for quality staff recruitment and retention by enabling salaries to be more beneficially packaged for taxation purposes.

FUNCTIONAL STRUCTURE (continued)

OUTLINE OF PROPOSED STRUCTURE

- It is proposed that all non-core activities be conducted by a Company Limited by Guarantee (where the liability of members is limited to the amount provided in it's constitution as guaranteed)
- There would be no members of the company other than the Tiwi Islands Shire Council
- The company's board would be constituted entirely of Shire Councillors and the CEO, with a provision for this board to also change in the event that the membership of Council changes (eligibility in it's rules defined as being either a Councillor or the CEO, with the CEO being ineligible to be Chairman but automatically being the Company secretary)
- Day to day management would NOT alter with the Shire CEO and Directors carrying dual authority to control the day to day affairs of the activities conducted by the subsidiary.
- Whilst many staff would be paid by the entity, they would also be bound by Council policies and procedures.

Attributes of the Subsidiary

- A Company Limited by Guarantee and registered nationally with the Australian Securities Investment commission (ASIC)
- Membership not shareholders
- Has rules that ensure control consistent with current Council membership/management (at CEO level)
- Established primarily for not for profit purposes (possibly, dependant on the community support nature of its activities, with public benevolent status).
- Would not pay either dividends or bonuses to members but may apply surplus funds for community purposes.
- Would NOT remunerate Board members in their capacity as board members but may otherwise employ them.
- May receive gifts and donations but must establish a trust fund to separate "donations" from other revenue.
- Will provide that, in the event of it's winding up the trust funds be transferred to an organisation with equivalent status.
- May otherwise do all things that a real person may do such as hold property and enter contracts.
- Would be a "controlled entity" for accounting purposes and reported on fully in Council's own annual reports

FUNCTIONAL STRUCTURE (continued)

Proposed functional structure

TIWI ISLANDS SHIRE COUNCIL

LOCAL ADVISORY BOARDS

CEO

CORPORATE SERVICES	COMMUNITY SERVICES	COMMUNITY DEVELOPMENT	INFRASTRUCTURE	FINANCIAL SERVICES
Administration	Advocacy	Community Planning	Civil Work	Compliance
Risk Management	Community Engagement		Civil Services	Reporting
			Asset Management	Budgeting

TIWI COMMUNITY SERVICES LTD

Administration services	Youth Services	Communication Services	Fleet / Asset services	Accounting
Events Management	Children's Services	Cultural Protocols	Civil Works contracts	Contract Services
IT and Comms	Sport and Recreation	Employment Services	Project Management	Revenue Services
Business Planning	Women's Programs	Justice Programs	Building Services	Quality Control
			Housing Services	
			Transport	

AGENCY SERVICES

Post Office, Essential service contracts, Airport contracts, Centrelink agency, Libraries.

COMMUNITY ENTERPRISES

Community Farms, Service Station/s, Visitor and contractor accommodation, Mechanical Workshops, Tourism, Swimming pools, Recreation halls, Animal control, Sports ovals, Barge landings, IT access/services.

COMMUNITY DEVELOPMENT

Community Development seeks to empower individuals and groups of people by providing these groups with the skills they need to effect change in their own Community.

The Community Development directorate addresses this in the Tiwi Islands Communities through the delivery of social networking services, such as:

- Libraries
- Broadcasting
- Centrelink
- Community Liaison
- Night Patrol
- Employment Services
- Skin Groups; and
- Youth Diversion

In relation to Customer Service, we:

- Satisfy funding expenditure through regular reporting and recording with existing mechanisms.
- Meet the needs of community members
- Provide conduits for the exchange of information on the communities at a grass roots level
- Provide mechanisms for community consultation, and
- Provide ongoing training and development to all staff.

In relation to Supporting decentralisation of decision making, we:

- Have a director based within the community.
- Established management across all service areas.
- Supervisors allocated in the majority of services areas.

In relation to encouraging cross- functional cooperation, we:

- Liaise regularly at Director and Councillor meeting, and
- Sharing of portfolio areas in the absence of the relevant director.
- Cooperation between service areas is paramount to successful delivery

In relation to being adaptable to rapidly changing environment we:

- Flexibility of working hours to address community needs
- Multi-faceted programs that can adapt their output in response to community demand

In relation to encouraging initiative, we:

- Provide a workplace that encourages staff to develop new or different ideas.
- Seek community consultation and advice on new initiatives,

CORPORATE AND COMMUNITY SERVICES

The Corporate and Community Services Directorate has the responsibility of delivering services under the following areas:

- Children,
- Youth,
- Women,
- Sport and Recreation,
- Administration,
- Australia Post Agencies,
- Events Management,
- Information Technology and Communications, and
- Records Management

In relation to Customer Service, we:

- Satisfy funding expenditure through regular reporting and recording with existing mechanisms.
- Meet the needs of community members, and
- Provide ongoing training and development to all staff.

In relation to Supporting decentralisation of decision making, we:

- Have a director based within the community.
- Established management across all service areas.
- Supervisors allocated in all services areas.
- Monthly manager meetings, and
- Develop an Operational Plan that outlines activity, timeframe and responsible person(s).

In relation to encouraging cross- functional cooperation, we:

- Liaise regularly at Director and Councillor meeting, and
- Sharing of portfolio areas in the absence of the relevant director.

In relation to being adaptable to rapidly changing environment we:

- Maintain knowledge in relation to Information Technologies and attend training provided to learn new computer skills.
- Flexible work-life balance attitude to maintain happy staff and a comfortable work place,
- Develop an Operational Plan that outlines activity, timeframe and responsible person(s).

In relation to encouraging initiative, we:

- Provide a workplace that encourages staff to develop new or different ideas.
- Seek community advice on new initiatives,
- Use existing marketing tools to promote initiatives, and
- Acknowledge and celebrate completed initiatives.

FINANCE

Tiwi Island Shire Council Parap Finance Department objective is to ensure a flexible, accurate and timely finance data collection and processing. This is to enable accurate reporting for both internally and external purposes.

The function of managing the council's financial resources includes establishing, operating, and maintaining accounting systems controls and procedures, financial planning, framing budgets and budget submissions, obtaining grants, managing funds in the form of allocations and revenue from charging, trading and investments.

This also includes the monitoring and analysis of assets to assist the delivery of economic and social services to council stakeholders.

INFRASTRUCTURE

Shires Infrastructure department provide a variety of services across the Tiwi Islands. The Director Infrastructure Services provides executive leadership within the department and oversees the activities of the key business units within the department via their corresponding business unit managers.

The Director also provides Engineering advice through his role as Shire Engineer. This function ensures that appropriate engineering processes are incorporated into activities carried out by the business units, especially Housing and Civil Works.

Infrastructure oversees the delivery of the following facilities and services:

- Civil Works
- Road maintenance and construction
- Stormwater drainage
- See further details contained in 'Civil Works Business Plan'
- Community Services
- Parks and Gardens
- Cemetery
- Ferry Services
- Housing
- Staff housing
- Visitors Accommodation
- Contractors quarters
- Territory Housing contract (repairs and maintenance)
- Building Construction Outstations
- Essential Services
- Power and Water contract
  - Power
  - Water supply
  - Sewerage
- Airport contract
  - Inspections
  - Maintenance
- Emergency response
- See further details contained in 'Essential Services Business Plan'
- Workshop
- Internal heavy fleet
- Internal light vehicles
- External customer light vehicle repairs (Pirlangimpi and Milikapiti only)
- Small plant

INFRASTRUCTURE (continued)

- Asset Management
- Fleet management
- Life cycle costing of all Shire Assets
- Project management
- Natural Resource Management
- Environmental compliance
- Licensing
- Project Management
- Disaster Management
- Environmental Life Skills Program Management
  - This is a new area that has been identified for Council and will be undergoing a development of a formal business plan in 2011-2012
  - Issues that will be addressed in 2011-2012 will be:
    - Licensing of Wurrumiyanga tip
    - Progressing the investigations into a new, more appropriately located, tip site for Wurrumiyanga
    - Progressing the Weed Control Program in conjunction with Parks and Gardens
    - Progressing the Tiwi Water Resource Strategy

INFRASTRUCTURE (continued)

Despite the prior amalgamation of Local Government Councils on the Tiwi Islands and the availability of funds as part of the incentive package at the time of settlement of Township Leasing, there remain shortfalls in key infrastructure requirements and the impact of current programs in some locations is severely eroding infrastructure without any provision for repair or replacement.

In particular:

- There has been no provision for new housing in either Pirlangimpi or Milikapiti, or at outstations for the past 9 years.
- The jetty at Wurrumiyanga burnt down 2 years ago and is yet to be replaced
- All roads outside main communities remain unsealed and susceptible to inundation, erosion and seasonal barriers as to their use.
- Roads at Wurrumiyanga are being quickly destroyed by the presence of trucks, tracked loaders and other heavy equipment presently using these roads for access to building sites under the SIHIP program
- All major items of plant and equipment have passed or are approaching the end of their effective working life
- Sports ovals at Pirlangimpi and Milikapiti lack reticulation and all ovals require top dressing, aeration, some re-seeding/turfing and ancillary facilities such as change rooms, toilets, spectator shade and public address systems
- There is no swimming pool at Milikapiti thus endangering the lives of residents, particularly children who seek to cool off during the wet season. There is also an ever present danger of crocodiles at the beach and in local water holes.
- The barge landing at Wurrumiyanga is unsealed gravel and is severely eroded due to the need for barges to maintain running engines to hold steady in the currents of Apsley Straits. This is further exacerbated by the high frequency of barges carrying plant, equipment and materials for the SIHIP program.
- The ferry crossing between Melville and Bathurst island is totally devoid of any safe access and egress jetty for passengers to alight to and from boats between the Islands. This is particularly onerous on elderly and frail residents.
- The recreation hall at Pirlangimpi contains asbestos and is inadequate to meet the needs of the community's population.
- The recreation hall at Milikapiti requires major repairs, particularly in the context that it is the designated cyclone shelter for the community yet has insecure, substandard access through the main doors.

INFRASTRUCTURE (continued)

- The recreation hall at Wurrumiyanga is in a state of disrepair, is poorly located to meet the community's needs and unsuitable for use at many times of the day because of the construction recently of the SIHIP contractor's accommodation complex. This latter aspect, in itself raises concerns as to traffic control related safety issues and the inherent dangers in having large numbers of children in very close proximity to such worker's accommodation.
- Almost all of Councils vehicles are beyond both their economical and useful life, with the cost of keeping them going to maintain services now an unfunded liability.
- Waste disposal practice, particularly planning and practices around the running of disposal sites has until recently been without regard to standards or in line with licensing requirements. Likewise access arrangements and tenure issues with land owners have been either loose or disregarded. Major issues now exist with the disposal of extremely large volumes of hard waste (mainly builder's rubble and demolished houses, with initial estimates being in the vicinity of 4,000 tonne) at the new tip site at Wurrumiyanga. This has been dumped contrary to Council's declared requirements for both prior arrangement and payment of a fee of $120/tonne.
- Equipment involved in waste collection is, without exception and at all locations approaching the end of it's useful life, unreliable and excessively expensive to maintain
- At both Pirlangimpi and Milikapiti, Council now lacks appropriate and adequate office and workshop facilities to adequately service it's residents needs
- At all locations Council has severe lack of staff housing. Provision of additional housing is made difficult not only because of the cost and lack of adequate funds for this purpose but also by the protracted processes now required under the Commonwealth's 5 year leasing and office of Township leasing statutory arrangements in each community. In one instance leasing arrangements have also been frustrated by the refusal of Tiwi land Council to be party to required lease agreements. The lack of adequate staff housing is particularly emphasised as a factor in our ability to recruit skilled tradesmen and the consequent restrictions in offering trade training to Tiwi people.
- There is a severe shortage of public toilets in all communities within the Shire.
- The provision and sustainability of adequate street lighting is problematic with the activities of teenagers late at night in some locations resulting in constant damage to lighting
- Subsequent to the completion of Councilbiz IT hardware contracts, there is a need to instigate a program of updating all IT hardware.

INFRASTRUCTURE (continued)

Having regard to the planning workshops conducted by Council and the infrastructure needs identified in other consultative forums such as those that recently developed the Wurrumiyanga Local Implementation Plan the following priorities have been identified:

1. Provide a swimming pool at Milikapiti – estimated cost $6-700,000
2. Seal the barge landing at Wurrumiyanga and create a secure freight handling depot on site – NTG funding of $2M , OTL insurance recovery $500,000 TISC contribution to planning, design and project management (part funded and in kind contribution) $500,000 Total $3M
3. Repairs and preventative works to non township roads $780,000 (Melville Island)
4. Repairs to township roads (Wurrumiyanga) $1.5M over 2-3 years
5. Replace one garbage compactor per annum for the next three years, $155,000 each.
6. Replacement of a total of 13 trades/passenger vehicles (average $40,000) $520,000 (per annum for 4 -5 years)
7. Staff housing. 2 kit homes (already acquired) erection costs only $150,000 relocatable homes (CDEP funded) $350,000
8. Provide a basketball complex at Pirlangimpi $250,000 (over this and the subsequent financial year)

This list is neither exhaustive nor to be construed as restricting other needs from being met should the opportunity and access to funding other needs arise

Communication Infrastructure

Not covered in the above summary of Infrastructure issues are the issues around communications within the Shire area. Key to this specific problem are the following aspects:

- Mobile phone, landlines and internet connections to the Tiwi islands are by microwave links to Darwin. These are inadequate not only as to reliability, coverage and speed but in relation to directional restrictions on reception.
- Poor and inconsistent coverage within Wurrumiyanga being far better but still comparatively poor coverage.
- Inadequate availability of both telephone and internet connection to all of the Shire area.
- Black spots with no coverage at all within township living areas
- Only one carrier (Telstra)
- Exorbitant costs – Council's server connection alone (a mere 2 GB) is $4,000 per month, whilst by comparison mainland township residents can access 200Gb for $30 per month.
- Many parts of Pirlangimpi and Milikapiti can access the internet only by Turbo modem.
- Where there is ADSL connected it has availability limits and it is at the slowest speed marketed inhibiting both work flow and outcomes.

PROPOSED COMMUNICATION STRATEGY

It is acknowledged that it is proposed to install fibre optic cabling to improve internet infrastructure at Wurrumiyanga. There appears to be no intention however to increase the volume or speed capability of the connection to the mainland. What is on offer is that the Shire share a 20Gb pool of internet access with the school, the health centre, the police and all other NTG employees now stationed within the township.

We are yet to be convinced that this will even amount to any increase in access for us.

Likewise there is no suggestion of improvements or increased availability of services elsewhere in the Shire.
Initial advice is that Shire should explore a twofold strategy to address the shortcomings, namely:

1. Acquire and install a dedicated second link to the mainland.
2. Install a series of microwave towers across both islands to then use the link from Wurrumiyanga to Darwin to provide better access to the remaining townships.

The cost of these options/components is currently being determined.

BUDGET

A detailed operating budget, inclusive of all revenue and associated expenses is attached and has already been approved by Council. That budget was arrived at substantially on the basis of known funding approvals, expected repetition of previous years program support for other programs, known and equivalent contract income, declared rates and charges and the prior year's miscellaneous earnings.

In addition there are the following inclusions to be made:

- Funds available at 1 July 2011
- Carried forward grant funds for specific purposes
- Carried forward debts for which all associated costs have already been met
- Specific capital item grants for infrastructure

Budget Reconciliation

Revenue		Expenditure	
Estimated Funds at 1 July 2011	$ 3,000,000	Operating costs	$ 20,018,947
Operating revenue	$ 20,068,947	One off projects	$ 322,000
Infrastructure grant	$ 2,000,000	Balances Carried Forward (est.)	$ 1,500,000
Project Tiwi	$ 1,000,000	Plant/vehicle replacements	$ 600,000
One off Projects	$ 322,000	Pirlangimpi basketball complex	$ 250,000
		Milikapiti swimming pool	$ 700,000
		Barge Landing	$ 2,000,000
		Project Tiwi	$ 1,000,000
Total revenue	**$ 26,390,947**	**Total Expenditure**	**$ 26,390,947**

BUDGET (continued)

Shire Operating Budget for 2011/12

INCOME	BUDGET 2011/12	
General Rates	$	430,425
Charges	$	313,601
Commercial Property Leases	$	180,000
Staff housing rent	$	110,000
Bank Interest	$	195,000
NT Ops Grant	$	850,000
Animal Control	$	30,000
After School Care Milikapiti	$	104,626
After School Care Pirlangimpi	$	74,169
After School Care Wurrumiyanga	$	176,311
Child Care Jirnani	$	573,690
Child Care Milikapiti	$	241,073
Child Care Pirlangimpi	$	148,110
Night Patrol	$	953,920
Vacation Care Wurrumiyanga	$	173,150
Vacation Care Milikapiti	$	104,626
Vacation Care Pirlangimpi	$	74,170
NT Jobs Package Broadcasting	$	86,367
FAA Roads	$	818,428
R2R	$	1,540,000
CDEP Participant Wages	$	1,875,750
Indigenous Sport and Rec	$	173,500
Indigenous Community Broadcasting	$	55,000
CDEP Community Development	$	127,027
CDEP Work Readiness	$	831,666
CDEP Service Fees	$	760,000
CDEP Community Development and Support	$	467,000
CDEP Activity Generated Income	$	150,000
FAA General Purpose	$	222,946
Environmental Health Services	$	860,000
Territory Housing	$	3,200,000
Outstation Housing Maintenance	$	110,013
Youth Diversion	$	142,700
Active Remote communities	$	110,456
Library	$	58,670
Outstation Essential Services	$	259,560
Matching Funds	$	496,660
Work Place Mentoring	$	118,000
Outstation Converted Jobs	$	60,333
Outstations Housing Management	$	40,000
Fuel Sales	$	522,000
Building Services Commercial Works	$	350,000

Post Office Contract	$	85,000
Centre Link Contract	$	150,000
Power and Water	$	650,000
Airport Maintenance	$	300,000
Airport Inspections	$	180,000
Horticulture Tiwi Enterprises	$	60,000
Equipment Hire	$	25,000
Vehicle fixed allocation	$	450,000
One off Income		
Carried Forward Funding(estimated pending audit)	$	3,000,000
Repair Public Toilets	$	21,600
Pirlangimpi Library	$	50,400
Pirlangimpi Hall Upgrade	$	30,000
Recreation Hall Upgrade	$	60,000
Closing the Gap	$	25,000
Water Park Feature	$	65,000
Flood Lighting Wurrumiyanga	$	70,000
Barge Landing	$	2,000,000
Project Tiwi	$	1,000,000
TOTAL INCOME	**$**	**26,390,947**

BUDGET (continued)

Shire Operating Budget for 2011/12

EXPENDITURE	BUDGET 2011/12	
Salary Exp Normal	$	9,149,640
Salary Exp Overtime	$	180,000
Salary Exp Employer Superannuation	$	832,420
CDEP Participants wages	$	1,875,750
Workcover Premium Exp	$	182,960
Staff Relocation Expenses	$	21,000
Material Exp General	$	1,181,000
Material Exp Printing and Stationery	$	26,000
Material Exp Computer Consumables	$	14,000
Material Exp Meeting Catering	$	20,000
Material Exp Protective Clothing	$	20,000
Material Exp Council Uniforms	$	15,000
Material Exp Asset Purchases < $5,000	$	225,000
Material Exp First Aid	$	6,000
Electricity Exp	$	180,000
Fuel Exp Power Generation	$	80,000
Fuel Exp Motor Vehicles	$	430,000
Oil Expense	$	6,000
Bank Fees and Charges	$	5,000
Mobile Telephone Exp	$	143,000
Office Telephone Fax Exp	$	72,000
Postage Exp	$	5,000
Courier & Freight Expenses	$	240,000
IT&C	$	1,250,000
Ins Premium Exp Public Liability	$	60,000
Ins Premium Exp Industrial Special Risk	$	160,000
Ins Premium Exp General	$	150,000
Ins Premium Exp Motor Vehicles	$	50,000
Advertising Exp	$	20,000
Training Course Fee Exp	$	60,000
Conference or Seminar Course Fee Exp	$	65,000
Tertiary Course Fee Exp	$	2,000
Accommodation Exp	$	90,000
Airfare & General Travel Expense	$	210,000
Taxi Exp	$	20,000
Travel Allowance Expenses	$	90,000
Vehicle Registration Exp	$	60,000
License Fee Expenses	$	5,000
Chairman Mayoral Allowance Exp	$	89,260
Councillor Allowance Exp	$	117,000
Council Meetings	$	90,000
Audit Fee Exp	$	70,000

Accounting Fee Exp	$	45,000
Legal and Professional fees	$	80,000
R & M Exp Motor Vehicle	$	120,000
R & M Exp Buildings	$	228,917
R & M Exp Plant & Equipment	$	145,000
Membership or Subscription Exp	$	35,000
FBT	$	35,000
Contract Labour and materials	$	1,270,000
Office Lease	$	114,000
Equipment Lease	$	150,000
Capital Purchases	$	550,000
One off Expenditure		
Balances Carried Forward (estimated pending audit)	$	1,500,000
Project Tiwi	$	1,000,000
Barge Landing	$	2,000,000
Replacement Vehicles / Plant	$	600,000
Swimming Pool - Milikapiti	$	700,000
Basketball Courts	$	250,000
TOTAL EXPENDITURE including contract mgt fee	**$**	**26,390,947**
Net Operational Result (Profit/Loss)	**$**	**-**

STRATEGIC PLANNING

Council's key strategic focus is on the following:

1 Ensuring economic viability and sustainability.

2 Transparent and accountable financial management.

3 Service delivery at a level that addresses community needs.

4 Community infrastructure that ensures a safe and appropriate living environment.

5 Operational efficiency with an emphasis on asset management, cost controls, planning and human resources.

STRATEGIC PLANNING (continued)

Strategy 1 – Ensuring economic viability and sustainability

- All Functions and programs to be discretely funded
- Functional areas of Council to be structured as business units in their own right
- Programs not to rely on cost shifting to be sustainable
- Full internal cost recovery to be implemented

Strategy 2 – Transparent and accountable financial management

- Emphasis on the integrity of source documents and processes at every level, especially at communities
- Pro-active controls over expenditure by approved budget/s with program manager responsibility
- Monthly reports (results against budget) to be mandatory and form the basis of all functional reports to Council
- Overview by CEO, CFO and Directors with analytical reports to Council

Strategy 3 – Service delivery at a level that addresses Community needs

- Needs assessment and quarterly review with emphasis on the role of Local Advisory boards
- Service delivery plans, goals and key performance measures to be developed for all functions and programs
- Performance assessments and outcomes to be reviewed quarterly

STRATEGIC PLANNING (continued)

Strategy 4 – Community Infrastructure that ensures a safe and appropriate living environment

- Needs identified in consultative forums such as reference groups, this plan, the Local Implementation Plan for Wurrumiyanga and Local Advisory Boards
- Formation of an Infrastructure Planning sub- committee to oversee project planning, status reports and future planning

Strategy 5 - Operational efficiency

- Asset management and replacement plan to be developed and implemented
- Asset/fleet management to be run as a discreet business unit with cost recovery from all other functions
- Internal quality control/audit/risk assessment to be a function of both finance and corporate services
- Planning to become a pre-requisite to all programs and projects with predetermined milestones for review
- Shire to position itself to become an “employer of Choice’

ADMINISTRATIVE FRAMEWORK

The organisation structure has been designed to support the following administrative objectives:

- Ability to attract and retain talented people, underpinned by policies and processes that encourage good performance, identify and provide training and development opportunities and enable flexibility in the contract appointment of senior level positions
- Ability to work effectively to deliver community outcomes identified in the Strategic Plan to the community utilising a coordinated, cross-departmental approach
- Ensure that community infrastructure provision and service delivery is clearly linked to priority community outcomes
- Present a common and coordinated approach to government agencies on funding requirements and community projects
- Utilise a "Regional" approach to targeted programs e.g. community development, economic development, sport and recreation, waste management and housing
- Apply a consistent and beneficial approach to employment across the region to maximise outcomes for the community and the individual
- To provide full financial reporting and program/project performance reporting against planned objectives and budget provided to the Shire Council on a regular basis
- Maximise the utilisation of current assets including buildings, workshops, plant and equipment
- Ability to provide an improved level of service delivery in key areas including roads, waste management, parks and reserves etc.
- Information systems and software will be of a high industry standard, enabling data and information essential to operations to be collected internally and externally, analysed and delivered at the appropriate level
- Professional skills in the following disciplines:
    - Management and Administration
    - Strategic and Shire Planning
    - Accounting/Financial
- Improve and maintain Information Technology to the standard enjoyed by the wider community
- Have a continued and stable presence in key community locations
- In-house delivery of key services where appropriate to retain, increase and utilise skills linked to labour market programs
- A focus on achieving partnerships and external funding to achieve community outcomes
- It is important to take the organisational analysis and put it into the broader context of public sector reform, in particular:
    - Emphasis on performance management and accountability
    - Competitiveness
    - Activity review and process improvement
    -

ADMINISTRATIVE FRAMEWORK (continued)

Meaningful and responsible work should be performed at all levels in the organisation structure, with employees being responsible for:

- Customer satisfaction
- Supporting decentralisation of decision making
- Encouraging cross functional cooperation
- Being adaptable to a rapidly changing environment
- Encouraging initiative

COMMUNITY RELATIONS

Council is extremely aware of its role as the lead agency, service provider and employer within its area of responsibility.

To ensure that it remains both supportive and informative it has adopted the following measures:

- Formation of it's own Local Advisory Boards
- Co-ordinator and formation of a Shire wide events committee
- Nomination of elected members on key consultative forums
- Proposed Memorandums of Understanding (MOU's) with key stakeholders such as the Tiwi land Council and Police
- Publishing of a community news letter
- Sponsorship of key areas of community interest – Tiwi islands Football league and the Tiwi bombers football club

REPORTS FOR DECISION

ITEM NUMBER	6.2
TITLE	Draft Shire Budget 2011 - 2012
REFERENCE	82584
AUTHOR	Brendan Cann, Acting Chief Financial Officer

Seeking endorsements for the Draft Budget 2011 - 2012

BACKGROUND
In accordance with section 127 of the Local Government Act 2008, Council must adopt its budget for that particular financial year by the 31st July of that year.

The Tiwi Islands Shire Council is responsible for the delivery of a broad and unique range of services to its communities.

ISSUES/OPTIONS/CONSEQUENCES

CONSULTATION & TIMING
A review of this budget will be presented to Council on the 28 September 2011

RECOMMENDATION:

That Council endorse the Draft Shire Budget for 2011 – 2012 financial year

ATTACHMENTS:
1 DRAFT 2011_12 Budget.pdf

Tiwi Islands Shire
Budget 2011 / 12

INCOME	BUDGET 2011/12
General Rates	$ 430,425
Charges	$ 313,601
Commercial Property Leases	$ 180,000
Staff housing rent	$ 110,000
Bank Interest	$ 195,000
NT Ops Grant	$ 850,000
Animal Control	$ 30,000
After School Care Milikapiti	$ 104,626
After School Care Pirlangimpi	$ 74,169
After School Care Wurrumiyanga	$ 176,311
Child Care Jirnani	$ 573,690
Child Care Milikapiti	$ 241,073
Child Care Pirlangimpi	$ 148,110
Night Patrol	$ 953,920
Vacation Care Wurrumiyanga	$ 173,150
Vacation Care Milikapiti	$ 104,626
Vacation Care Pirlangimpi	$ 74,170
NT Jobs Package Broadcasting	$ 86,367
FAA Roads	$ 818,428
R2R	$ 1,540,000
CDEP Participant Wages	$ 1,875,750
Indigenous Sport and Rec	$ 173,500
Indigenous Community Broadcasting	$ 55,000
CDEP Community Development	$ 127,027
CDEP Work Readiness	$ 831,666
CDEP Service Fees	$ 760,000
CDEP Community Development and Support	$ 467,000
CDEP Activity Generated Income	$ 150,000
FAA General Purpose	$ 222,946
Environmental Health Services	$ 860,000
Territory Housing	$ 3,200,000
Outstation Housing Maintenance	$ 110,013
Youth Diversion	$ 142,700
Active Remote communities	$ 110,456
Library	$ 58,670
Outstation Essential Services	$ 259,560
Matching Funds	$ 496,660
Work Place Mentoring	$ 118,000
Outstation Converted Jobs	$ 60,333
Outstations Housing Management	$ 40,000
Fuel Sales	$ 522,000
Building Services Commercial Works	$ 350,000
Post Office Contract	$ 85,000
Centre Link Contract	$ 150,000
Power and Water	$ 650,000
Airport Maintenance	$ 300,000
Airport Inspections	$ 180,000
Horticulture Tiwi Enterprises	$ 60,000
Equipment Hire	$ 25,000
Vehicle fixed allocation	$ 450,000

Tiwi Islands Shire
Budget 2011 / 12

One off Income		
Carried Forward Funding(estimated pending audit)	$	3,000,000
Repair Public Toilets	$	21,600
Pirlangimpi Library	$	50,400
Pirlangimpi Hall Upgrade	$	30,000
Recreation Hall Upgrade	$	60,000
Closing the Gap	$	25,000
Water Park Feature	$	65,000
Flood Lighting Wurrumiyanga	$	70,000
Barge Landing	$	2,000,000
Project Tiwi	$	1,000,000
TOTAL INCOME	**$**	**26,390,947**

Tiwi Islands Shire
Budget 2011 / 12

EXPENDITURE	BUDGET 2011/12
Salary Exp Normal	$ 9,149,640
Salary Exp Overtime	$ 180,000
Salary Exp Employer Superannuation	$ 832,420
CDEP Participants wages	$ 1,875,750
Workcover Premium Exp	$ 182,960
Staff Relocation Expenses	$ 21,000
Material Exp General	$ 1,181,000
Material Exp Printing and Stationery	$ 26,000
Material Exp Computer Consumables	$ 14,000
Material Exp Meeting Catering	$ 20,000
Material Exp Protective Clothing	$ 20,000
Material Exp Council Uniforms	$ 15,000
Material Exp Asset Purchases < $5,000	$ 225,000
Material Exp First Aid	$ 6,000
Electricity Exp	$ 180,000
Fuel Exp Power Generation	$ 80,000
Fuel Exp Motor Vehicles	$ 430,000
Oil Expense	$ 6,000
Bank Fees and Charges	$ 5,000
Mobile Telephone Exp	$ 143,000
Office Telephone Fax Exp	$ 72,000
Postage Exp	$ 5,000
Courier & Freight Expenses	$ 240,000
IT&C	$ 1,250,000
Ins Premium Exp Public Liability	$ 60,000
Ins Premium Exp Industrial Special Risk	$ 160,000
Ins Premium Exp General	$ 150,000
Ins Premium Exp Motor Vehicles	$ 50,000
Advertising Exp	$ 20,000
Training Course Fee Exp	$ 60,000
Conference or Seminar Course Fee Exp	$ 65,000
Tertiary Course Fee Exp	$ 2,000
Accommodation Exp	$ 90,000
Airfare & General Travel Expense	$ 210,000
Taxi Exp	$ 20,000
Travel Allowance Expenses	$ 90,000
Vehicle Registration Exp	$ 60,000
License Fee Expenses	$ 5,000
Chairman Mayoral Allowance Exp	$ 89,260
Councillor Allowance Exp	$ 117,000
Council Meetings	$ 90,000
Audit Fee Exp	$ 70,000
Accounting Fee Exp	$ 45,000
Legal and Professional fees	$ 80,000
R & M Exp Motor Vehicle	$ 120,000
R & M Exp Buildings	$ 228,917
R & M Exp Plant & Equipment	$ 145,000
Membership or Subscription Exp	$ 35,000
FBT	$ 35,000
Contract Labour and materials	$ 1,270,000
Office Lease	$ 114,000
Equipment Lease	$ 150,000
Capital Purchases	$ 550,000
One off Expenditure	
Balances Carried Forward (estimated pending audit)	$ 1,500,000
Project Tiwi	$ 1,000,000
Barge Landing	$ 2,000,000
Replacement Vehicles / Plant	$ 600,000
Swimming Pool - Milikapiti	$ 700,000
Basketball Courts	$ 250,000
TOTAL EXPENDITURE including contract mgt fee	**$ 26,390,947**
Net Operational Result (Profit/Loss)	**$ -**

Tiwi Islands Shire
4 year Budget Projection

INCOME	BUDGET 2011/12	BUDGET 2012/13	BUDGET 2013/14	BUDGET 2014/15
General Rates	$ 430,425.00	$ 445,059.45	$ 462,861.83	$ 476,747.68
Charges	$ 313,601.00	$ 324,263.43	$ 337,233.97	$ 347,350.99
Commercial Property Leases	$ 180,000.00	$ 186,120.00	$ 193,564.80	$ 199,371.74
Staff housing rent	$ 110,000.00	$ 113,740.00	$ 118,289.60	$ 121,838.29
Bank Interest	$ 195,000.00	$ 201,630.00	$ 209,695.20	$ 215,986.06
NT Ops Grant	$ 850,000.00	$ 878,900.00	$ 914,056.00	$ 941,477.68
Animal Control	$ 30,000.00	$ 31,020.00	$ 32,260.80	$ 33,228.62
After School Care Milikapiti	$ 104,626.00	$ 108,183.28	$ 112,510.62	$ 115,885.93
After School Care Pirlangimpi	$ 74,169.00	$ 76,690.75	$ 79,758.38	$ 82,151.13
After School Care Wurrumiyanga	$ 176,311.00	$ 182,305.57	$ 189,597.80	$ 195,285.73
Child Care Jirnani	$ 573,690.00	$ 593,195.46	$ 616,923.28	$ 635,430.98
Child Care Milikapiti	$ 241,073.00	$ 249,269.48	$ 259,240.26	$ 267,017.47
Child Care Pirlangimpi	$ 148,110.00	$ 153,145.74	$ 159,271.57	$ 164,049.72
Night Patrol	$ 953,920.00	$ 986,353.28	$ 1,025,807.41	$ 1,056,581.63
Vacation Care Wurrumiyanga	$ 173,150.00	$ 179,037.10	$ 186,198.58	$ 191,784.54
Vacation Care Milikapiti	$ 104,626.00	$ 108,183.28	$ 112,510.62	$ 115,885.93
Vacation Care Pirlangimpi	$ 74,170.00	$ 76,691.78	$ 79,759.45	$ 82,152.23
NT Jobs Package Broadcasting	$ 86,367.00	$ 89,303.48	$ 92,875.62	$ 95,661.89
FAA Roads	$ 818,428.00	$ 846,254.55	$ 880,104.73	$ 906,507.88
R2R	$ 1,540,000.00	$ 520,000.00	$ 540,800.00	$ 557,024.00
CDEP Participant Wages	$ 1,875,750.00			
Indigenous Sport and Rec	$ 173,500.00	$ 179,399.00	$ 186,574.96	$ 192,172.21
Indigenous Community Broadcasting	$ 55,000.00	$ 56,870.00	$ 59,144.80	$ 60,919.14
CDEP Community Development	$ 127,027.00	$ 131,345.92	$ 136,599.75	
CDEP Work Readiness	$ 831,666.00	$ 859,942.64	$ 894,340.35	
CDEP Service Fees	$ 760,000.00	$ 785,840.00	$ 817,273.60	
CDEP Community Development and Support	$ 467,000.00	$ 482,878.00	$ 502,193.12	
CDEP Activity Generated Income	$ 150,000.00	$ 155,100.00	$ 161,304.00	
FAA General Purpose	$ 222,946.00	$ 230,526.16	$ 239,747.21	$ 246,939.63
Environmental Health Services	$ 860,000.00	$ 600,000.00		
Territory Housing Grant Funding	$ 3,200,000.00	$ 3,308,800.00	$ 3,441,152.00	$ 3,544,386.56
Outstation Housing Maintenance	$ 110,013.00	$ 113,753.44	$ 118,303.58	$ 121,852.69
Youth Diversion	$ 142,700.00	$ 147,551.80	$ 153,453.87	$ 158,057.49
Active Remote communities	$ 110,456.00	$ 114,211.50	$ 118,779.96	$ 122,343.36
Library	$ 58,670.00	$ 60,664.78	$ 63,091.37	$ 64,984.11
Outstation Essential Services	$ 259,560.00	$ 268,385.04	$ 279,120.44	$ 287,494.05
Matching Funds	$ 496,660.00	$ 513,546.44	$ 534,088.30	$ 550,110.95
Work Place Mentoring	$ 118,000.00	$ 122,012.00	$ 126,892.48	$ 130,699.25
Outstation Converted Jobs	$ 60,333.00	$ 62,384.32	$ 64,879.69	$ 66,826.09
Outstations Housing Management	$ 40,000.00	$ 41,360.00	$ 43,014.40	$ 44,304.83
Fuel Sales	$ 522,000.00	$ 539,748.00	$ 561,337.92	$ 578,178.06
Building Services Commercial Works	$ 350,000.00	$ 361,900.00	$ 376,376.00	$ 387,667.28
Post Office Contract	$ 85,000.00	$ 87,890.00	$ 91,405.60	$ 94,147.77
Centre Link Contract	$ 150,000.00	$ 155,100.00	$ 161,304.00	$ 166,143.12
Power and Water	$ 650,000.00	$ 672,100.00	$ 698,984.00	$ 719,953.52
Airport Maintenance	$ 300,000.00	$ 310,200.00	$ 322,608.00	$ 332,286.24
Airport Inspections	$ 180,000.00	$ 186,120.00	$ 193,564.80	$ 199,371.74
Horticulture Tiwi Enterprises	$ 60,000.00	$ 62,040.00	$ 64,521.60	$ 66,457.25
Equipment Hire	$ 25,000.00	$ 25,850.00	$ 26,884.00	$ 27,690.52
Vehicle fixed allocation	$ 450,000.00	$ 450,000.00	$ 450,000.00	$ 400,000.00
One off Income				
Carried Forward Funding(estimated pending audit)	$ 3,000,000.00			
Repair Public Toilets	$ 21,600.00			
Pirlangimpi Library	$ 50,400.00			
Pirlangimpi Hall Upgrade	$ 30,000.00			
Recreation Hall Upgrade	$ 60,000.00			
Closing the Gap	$ 25,000.00			
Water Park Feature	$ 65,000.00			
Flood Lighting Wurrumiyanga	$ 70,000.00			
Barge Landing	$ 2,000,000.00			
Project Tiwi	$ 1,000,000.00			
TOTAL INCOME	**$ 26,390,947.00**	**$ 17,434,865.70**	**$ 17,490,260.33**	**$ 15,364,405.99**

Tiwi Islands Shire
4 year Budget Projection

EXPENDITURE	BUDGET 2011/12	BUDGET 2012/13	BUDGET 2013/14	BUDGET 2014/15
Salary Exp Normal	$ 9,149,640.00	$ 9,260,727.76	$ 9,338,549.59	$ 8,118,706.08
Salary Exp Overtime	$ 180,000.00	$ 186,120.00	$ 191,703.60	$ 197,454.71
Salary Exp Employer Superannuation	$ 832,420.00	$ 850,722.28	$ 953,025.00	$ 733,080.97
CDEP Participants wages	$ 1,875,750.00			
Workcover Premium Exp	$ 182,960.00	$ 269,180.64	$ 277,256.06	$ 285,573.74
Staff Relocation Expenses	$ 21,000.00	$ 16,590.00	$ 16,590.00	$ 16,590.00
Material Exp General	$ 1,181,000.00	$ 977,990.00	$ 989,990.00	$ 900,440.80
Material Exp Printing and Stationery	$ 26,000.00	$ 20,540.00	$ 20,540.00	$ 18,896.80
Material Exp Computer Consumables	$ 14,000.00	$ 11,060.00	$ 11,060.00	$ 10,175.20
Material Exp Meeting Catering	$ 20,000.00	$ 15,800.00	$ 15,800.00	$ 14,536.00
Material Exp Protective Clothing	$ 20,000.00	$ 15,800.00	$ 15,800.00	$ 14,536.00
Material Exp Council Uniforms	$ 15,000.00	$ 11,850.00	$ 11,850.00	$ 10,902.00
Material Exp Asset Purchases < $5,000	$ 225,000.00	$ 177,750.00	$ 177,750.00	$ 163,530.00
Material Exp First Aid	$ 6,000.00	$ 4,740.00	$ 4,740.00	$ 4,360.80
Electricity Exp	$ 180,000.00	$ 142,200.00	$ 142,200.00	$ 130,824.00
Fuel Exp Power Generation	$ 80,000.00	$ 63,200.00	$ 63,200.00	$ 58,144.00
Fuel Exp Motor Vehicles	$ 430,000.00	$ 339,700.00	$ 339,700.00	$ 312,524.00
Oil Expense	$ 6,000.00	$ 4,740.00	$ 4,740.00	$ 4,360.80
Bank Fees and Charges	$ 5,000.00	$ 3,950.00	$ 3,950.00	$ 3,634.00
Mobile Telephone Exp	$ 143,000.00	$ 112,970.00	$ 112,970.00	$ 103,932.40
Office Telephone Fax Exp	$ 72,000.00	$ 56,880.00	$ 56,880.00	$ 52,329.60
Postage Exp	$ 5,000.00	$ 3,950.00	$ 3,950.00	$ 3,634.00
Courier & Freight Expenses	$ 240,000.00	$ 189,600.00	$ 189,600.00	$ 174,432.00
IT&C	$ 1,250,000.00	$ 1,145,500.00	$ 1,145,500.00	$ 1,053,860.00
Ins Premium Exp Public Liability	$ 60,000.00	$ 47,400.00	$ 47,400.00	$ 43,608.00
Ins Premium Exp Industrial Special Risk	$ 160,000.00	$ 126,400.00	$ 126,400.00	$ 116,288.00
Ins Premium Exp General	$ 150,000.00	$ 118,500.00	$ 118,500.00	$ 109,020.00
Ins Premium Exp Motor Vehicles	$ 50,000.00	$ 39,500.00	$ 39,500.00	$ 36,340.00
Advertising Exp	$ 20,000.00	$ 15,800.00	$ 15,800.00	$ 14,536.00
Training Course Fee Exp	$ 60,000.00	$ 47,400.00	$ 47,400.00	$ 43,608.00
Conference or Seminar Course Fee Exp	$ 65,000.00	$ 51,350.00	$ 51,350.00	$ 47,242.00
Tertiary Course Fee Exp	$ 2,000.00	$ 1,580.00	$ 1,580.00	$ 1,453.60
Accommodation Exp	$ 90,000.00	$ 71,100.00	$ 71,100.00	$ 65,412.00
Airfare & General Travel Expense	$ 210,000.00	$ 165,900.00	$ 165,900.00	$ 152,628.00
Taxi Exp	$ 20,000.00	$ 15,800.00	$ 15,800.00	$ 14,536.00
Travel Allowance Expenses	$ 90,000.00	$ 71,100.00	$ 71,100.00	$ 65,412.00
Vehicle Registration Exp	$ 60,000.00	$ 47,400.00	$ 47,400.00	$ 43,608.00
License Fee Expenses	$ 5,000.00	$ 3,950.00	$ 3,950.00	$ 3,634.00
Chairman Mayoral Allowance Exp	$ 89,260.00	$ 89,260.00	$ 89,260.00	$ 89,260.00
Councillor Allowance Exp	$ 117,000.00	$ 117,000.00	$ 117,000.00	$ 117,000.00
Council Meetings	$ 90,000.00	$ 71,100.00	$ 71,100.00	$ 65,412.00
Audit Fee Exp	$ 70,000.00	$ 70,000.00	$ 70,000.00	$ 70,000.00
Accounting Fee Exp	$ 45,000.00	$ 35,550.00	$ 35,550.00	$ 32,706.00
Legal and Professional fees	$ 80,000.00	$ 80,000.00	$ 80,000.00	$ 73,600.00
R & M Exp Motor Vehicle	$ 120,000.00	$ 94,800.00	$ 94,800.00	$ 87,216.00
R & M Exp Buildings	$ 228,917.00	$ 180,844.43	$ 180,844.43	$ 166,376.88
R & M Exp Plant & Equipment	$ 145,000.00	$ 114,550.00	$ 114,550.00	$ 105,386.00
Membership or Subscription Exp	$ 35,000.00	$ 27,650.00	$ 27,650.00	$ 25,438.00
FBT	$ 35,000.00	$ 27,650.00	$ 27,650.00	$ 25,438.00
Contract Labour and materials	$ 1,270,000.00	$ 1,231,220.59	$ 1,107,785.59	$ 1,019,207.24
Office Lease	$ 114,000.00	$ 114,000.00	$ 114,000.00	$ 114,000.00
Equipment Lease	$ 150,000.00	$ 276,500.00	$ 249,546.05	$ 229,582.37
Capital Purchases	$ 550,000.00	$ 200,000.00	$ 200,000.00	
~~One off Expenditure~~				
Balances Carried Forward (estimated pending audit)	$ 1,500,000.00			
Project Tiwi Expenditure	$ 1,000,000.00			
Barge Landing expenditure	$ 2,000,000.00			
Replacement Vehicles / Plant	$ 600,000.00			
Swimming Pool - Milikapiti	$ 700,000.00			
Basketball Courts	$ 250,000.00			
TOTAL EXPENDITURE including contract mgt fee	**$ 26,390,947.00**	**$ 17,434,865.70**	**$ 17,490,260.32**	**$ 15,364,405.98**
Net Operational Result (Profit/Loss)	**$ -**	**$ 0.00**	**$ 0.00**	**$ 0.00**