



AGENDA
SPECIAL MEETING
TUESDAY, 22 MARCH 2011

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

- Tuesday, 22 March 2011 at
- Milikapiti 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 - 8 February 2011

2 CORRESPONDENCE

Nil

3 GENERAL BUSINESS

Nil

4 REPORTS FOR INFORMATION

Nil

5 REPORTS FOR DECISION

- 5.1 APPROVAL OF BUDGET 2010-11.....3

6 COMMON SEAL APPROVAL

Nil

7 OTHER BUSINESS

8 NEXT MEETING

REPORTS FOR DECISION

ITEM NUMBER	5.1
TITLE	Approval of Budget 2010-11
REFERENCE	78183
AUTHOR	Shelley Davis, Finance and Business Development Manager



The purpose of this report is to adopt the 2010/11 Financial Year Budget.

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.

The Tiwi Islands Shire is responsible for:

- Delivering Core Services
- Providing Corporate Governance
- Providing Advice and Advocacy
- Ensuring Legislative Compliance
- Facilitating Local Education and Training
- Economic Development

and managing the following resources:

- Financial Resources
- Human Resources
- Physical Resources
- Information Resources
- External Resources (Suppliers and Contractors)
- Partnerships and Relationships

ISSUES/OPTIONS/CONSEQUENCES

**Tiwi Islands Shire
Draft Budget 2010 / 11**



<u>INCOME</u>	BUDGET 2010/11
OPERATING INCOME	
NT Ops Grant	1,454,112.00
Federal Assistance Grant	220,000.00
Matching Funds Grant (Indigenous Jobs Initiative in Local Government)	458,935.00
General Rates	311,386.50
Charges	271,330.00
Bank Interest	228,501.00
Staff housing rent	112,000.00
Equipment Hire	14,000.00
Vehicle fixed allocation	432,000.00
Libraries	56,000.00
Regional Night patrol	939,819.00
Youth Diversion	129,813.00
Active Remote Communities	106,824.00
DoHA Indigenous Sport & Recreation Program (ISRP)	171,000.00
DOHAR Sport & Recreation Salaries	143,000.00
Child Care - Jirnani	565,209.00
Child Care - Pirlangimpi	145,921.00
Child Care - Milikapiti	237,510.00
After School Care - Nguuu	173,306.00
After School Care - Milikapiti	103,080.00
After School Care - Pirlangimpi	73,073.00
Vacation Care - Nguuu	170,594.00
Vacation Care - Milikapiti	103,080.00
Vacation Care - Pirlangimpi	73,073.00
Federal Assistance Roads	800,000.00
DEWHA Media and Broadcasting	55,000.00
DEWHA Media and Broadcasting - Jobs Transition	87,000.00
General Maintenance - Pirlangimpi Airstrip	25,000.00
General Maintenance - Milikapiti Airstrip	25,000.00
General Maintenance - Nguuu Airstrip	25,000.00
General inspections - Pirlangimpi Airstrip	54,056.50
General inspections- Milikapiti Airstrip	54,056.50
General inspections - Ngu Airstrip	54,056.50
Landing Fees -Pirlangimpi	30,486.00
Landing Fees - Milikapiti	35,398.00
Landing Fees - Nguuu	71,340.00

Landing fees-Ranku	434.00
Territory Housing - Public Housing R&M	3,200,000.00
Outstation Operational Grant (MUNS/ESS)	259,560.00
Outstation community housing R&M	150,000.00
Outstations Capital	60,000.00
PAWA Inspections - Nguiu	246,206.00
PAWA Inspections - Pirlangimpi	122,731.00
PAWA Inspections - Milikapiti	154,888.00
PAWA OOR's	78,238.00
CDEP Participant Wages 2009-10	3,963,456.00
CDEP Work Readiness	1,496,000.00
CDEP Service Fees	760,000.00
CDEP Community Development	467,000.00
Napcan	2,000.00
Centrelink Agencies	183,895.00
Property Lease Fees / Commercial Tennancy	110,000.00
Australia Post - Nguiu	6,911.00
Australia Post - Pirlangimpi	6,086.00
Australia Post - Milikapiti	7,345.00
ONE OFF INCOME ITEMS	
Funds available at 1 July 2010	5,200,000.00
Recoverable Debts	2,515,000.00
Infrastructure Grant (Wurrumiyanga Jetty)	2,000,000.00
Special Purpose Grants	460,000.00
TOTAL INCOME	29,459,710.00

Tiwi Islands Shire Draft Budget 2010 / 11



EXPENDITURE	
OPERATING EXPENDITURE	
Travel Accommodation	210,000.00
Advertising	30,000.00
Travel Airfare & General	209,115.00
Audit Fee	80,000.00
FBT	25,144.00
Bank Fees and Charges	5,000.00
Vehicle fixed allocation	432,000.00
Conference or Seminar Course Fee	40,000.00
Contract Labour and Materials	1,274,585.00
Councillor Allowances	198,000.00
Chairman Mayoral Allowance	60,000.00
Council Meetings	60,000.00
Courier & Freight	239,998.00
Utilities (Electricity, gas, water, sewerage)	243,498.00
Fuel and Oil Exp Motor Vehicles	600,000.00
Fuel Exp Power Generation	78,264.00
Insurance Premium	343,065.00
Office Lease	120,000.00
Legal and Professional Fees	83,380.00
License Fee	40,000.00
Donations and Sponsorship	10,000.00
Material Exp Asset Purchases < \$2,000	182,272.00
Material Exp Council Uniforms	18,077.00
Material Exp General	1,672,586.00
Material Exp Printing and Stationary	30,000.00
Material Exp Protective Clothing	83,818.00
Office Telephone Fax	225,051.00
Plant and Vehicle Cost	292,725.00
Postage	20,000.00
Salary Exp Normal-Shire	5,296,205.00
Salary Exp Overtime	232,882.00
Salary Exp Allowances	23,274.00
Salary Exp Leave Loading (17% on 6 weeks)	803,363.00
Salary Exp CDEP-Participants	3,963,456.00
Salary Exp Employer Superannuation	548,643.00
Staff relocation	19,904.00
I.T. Finance system and CouncilBiz	1,108,000.00
Training Course Fee	70,000.00
Travel Allowance	55,000.00

Vehicle Registration	52,131.00
Workcover Premium	162,559.00
Membership or subscription	42,715.00
ONE OFF EXPENDITURE ITEMS	
Infrastructure	2,000,000.00
Grant obligations carried forward	1,100,000.00
Grants repayable	1,300,000.00
One off projects	160,000.00
Plant / vehicle replacements	675,000.00
Pirlangimpi Basketball Complex (50% of cost)	125,000.00
Milikapiti Swimming Pool	700,000.00
TOTAL EXPENDITURE including contract mgt fee	25,344,710.00
Net Operational Result (Profit/Loss)	4,115,000.00

Budget Commentary:

This Financial Year Budget recognises the operating revenue of \$19,284,710 in addition to existing cash at bank, a one off infrastructure grant to rebuild the Wurrumiyanga Jetty and various special purpose grants. In all Revenue for the 2010/11 Financial Year totals \$29,459,710.

Expenditure includes the operating costs \$19,284,710 as well as grant liabilities and one off projects to the total of \$25,344,710.

The nett result to the Shire is an expected surplus of \$4,115,00 for the 2010/11 Financial Year.

In addition to the current Financial Year Budget, Council is required to provide a 3 Year Budget, projecting income and expenditure for this period. This information is indicated as follows:

Tiwi Islands Shire
3 Year Budget Projection



INCOME	BUDGET 2010/11 (current)	BUDGET 2011/12	BUDGET 2012/13	BUDGET 2013/14
OPERATING INCOME				
NT Ops Grant	1,454,112.00	830,000.00	800,000.00	800,000.00
Federal Assistance Grant	220,000.00	220,000.00	220,000.00	220,000.00
Matching Funds Grant (Indigenous Jobs Initiative in Local Government)	458,935.00	0.00	0.00	0.00
General Rates	311,386.50	321,039.48	337,091.46	353,946.03
Charges	271,330.00	279,741.23	293,728.29	308,414.71
Bank Interest	228,501.00	235,584.53	247,363.76	259,731.95
Staff housing rent	112,000.00	115,472.00	121,245.60	127,307.88
Equipment Hire	14,000.00	14,434.00	15,155.70	15,913.49
Vehicle fixed allocation	432,000.00	445,392.00	467,661.60	491,044.68
Libraries	56,000.00	57,736.00	60,622.80	63,653.94
Regional Night patrol	939,819.00	968,953.39	1,017,401.06	1,068,271.11
Youth Diversion	129,813.00	133,837.20	140,529.06	147,555.52
Active Remote Communities	106,824.00	110,135.54	115,642.32	121,424.44
DoHA Indigenous Sport & Recreation Program (ISRP)	171,000.00	176,301.00	185,116.05	194,371.85
DOHAR Sport & Recreation Salaries	143,000.00	147,433.00	154,804.65	162,544.88
Child Care - Jirnani	565,209.00	582,730.48	611,867.00	642,460.35
Child Care - Pirlangimpi	145,921.00	150,444.55	157,966.78	165,865.12
Child Care - Milikapiti	237,510.00	244,872.81	257,116.45	269,972.27
After School Care - Nguiu	173,306.00	178,678.49	187,612.41	196,993.03
After School Care - Milikapiti	103,080.00	106,275.48	111,589.25	117,168.72
After School Care - Pirlangimpi	73,073.00	75,338.26	79,105.18	83,060.43
Vacation Care - Nguiu	170,594.00	175,882.41	184,676.53	193,910.36
Vacation Care - Milikapiti	103,080.00	106,275.48	111,589.25	117,168.72
Vacation Care - Pirlangimpi	73,073.00	75,338.26	79,105.18	83,060.43
Federal Assistance Roads	800,000.00	824,800.00	866,040.00	909,342.00
DEWHA Media and Broadcasting	55,000.00	56,705.00	59,540.25	62,517.26
DEWHA Media and Broadcasting - Jobs Transition	87,000.00	89,697.00	94,181.85	98,890.94
General Maintenance - Pirlangimpi Airstrip	25,000.00	25,775.00	27,063.75	28,416.94
General Maintenance - Milikapiti Airstrip	25,000.00	25,775.00	27,063.75	28,416.94
General Maintenance - Nguiu Airstrip	25,000.00	25,775.00	27,063.75	28,416.94
General inspections - Pirlangimpi Airstrip	54,056.50	55,732.25	58,518.86	61,444.81
General inspections- Milikapiti Airstrip	54,056.50	55,732.25	58,518.86	61,444.81
General inspections - Ngu Airstrip	54,056.50	55,732.25	58,518.86	61,444.81
Landing Fees -Pirlangimpi	30,486.00	31,431.07	33,002.62	34,652.75

Landing Fees - Milikapiti	35,398.00	36,495.34	38,320.10	40,236.11
Landing Fees - Nguiu	71,340.00	73,551.54	77,229.12	81,090.57
Landing fees-Ranku	434.00	447.45	469.83	493.32
Territory Housing - Public Housing R&M	3,200,000.00	3,299,200.00	3,464,160.00	3,637,368.00
Outstation Operational Grant (MUNS/ESS)	259,560.00	267,606.36	280,986.68	295,036.01
Outstation community housing R&M	150,000.00	154,650.00	162,382.50	170,501.63
Outstations Capital	60,000.00	61,860.00	64,953.00	68,200.65
PAWA Inspections - Nguiu	246,206.00	253,838.39	266,530.31	279,856.82
PAWA Inspections - Pirlangimpi	122,731.00	126,535.66	132,862.44	139,505.57
PAWA Inspections - Milikapiti	154,888.00	159,689.53	167,674.00	176,057.70
PAWA OOR's	78,238.00	80,663.38	84,696.55	88,931.37
CDEP Program	6,686,456.00	3,174,456.00	0.00	0.00
Napcan	2,000.00	2,062.00	2,165.10	2,273.36
Centrelink Agencies	183,895.00	189,595.75	199,075.53	209,029.31
Property Lease Fees / Commercial Tennancy	110,000.00	113,410.00	119,080.50	125,034.53
Australia Post - Nguiu	6,911.00	7,125.24	7,481.50	7,855.58
Australia Post - Pirlangimpi	6,086.00	6,274.67	6,588.40	6,917.82
Australia Post - Milikapiti	7,345.00	7,572.70	7,951.33	8,348.90
ONE OFF INCOME ITEMS				
Funds available at 1 July 2010	5,200,000.00			
Recoverable Debts	2,515,000.00			
Infrastructure Grant (Wurrumiyanga Jetty)	2,000,000.00			
Special Purpose Grants	460,000.00			
TOTAL INCOME	29,459,710.00	15,014,084.42	12,349,109.84	12,915,565.33

**Tiwi Islands Shire
3 Year Budget Projection**

EXPENDITURE	BUDGET 2010/11 (current)	BUDGET 2011/12	BUDGET 2012/13	BUDGET 2013/14
-				
OPERATING INCOME				
Travel Accommodation	210,000.00	210,000.00	160,000.00	160,000.00
Advertising	30,000.00	30,000.00	25,000.00	25,000.00
Travel Airfare & General	209,115.00	209,115.00	190,000.00	190,000.00
Audit Fee	80,000.00	80,000.00	50,000.00	50,000.00
FBT	25,144.00	25,144.00	25,144.00	25,144.00
Bank Fees and Charges	5,000.00	5,000.00	5,000.00	5,000.00
Vehicle fixed allocation	432,000.00	432,000.00	400,000.00	400,000.00
Conference or Seminar Course Fee	40,000.00	40,000.00	40,000.00	40,000.00
Contract Labour and Materials	1,274,585.00	1,274,585.00	900,000.00	900,000.00
Councillor Allowances	198,000.00	250,000.00	250,000.00	250,000.00
Chairman Mayoral Allowance	60,000.00	60,000.00	90,000.00	90,000.00
Council Meetings	60,000.00	90,000.00	60,000.00	60,000.00
Courier & Freight	239,998.00	239,998.00	239,998.00	239,998.00

Utilities (Electricity, gas, water, sewerage)	243,498.00	243,498.00	243,498.00	243,498.00
Fuel and Oil Exp Motor Vehicles	600,000.00	600,000.00	500,000.00	500,000.00
Fuel Exp Power Generation	78,264.00	78,264.00	78,264.00	78,264.00
Insurance Premium	343,065.00	343,065.00	343,065.00	343,065.00
Office Lease	120,000.00	120,000.00	120,000.00	120,000.00
Legal and Professional Fees	83,380.00	83,380.00	83,380.00	83,380.00
License Fee	40,000.00	40,000.00	40,000.00	40,000.00
Donations and Sponsorship	10,000.00	10,000.00	10,000.00	10,000.00
Material Exp Asset Purchases < \$2,000	182,272.00	182,272.00	182,272.00	182,272.00
Material Exp Council Uniforms	18,077.00	18,077.00	18,077.00	18,077.00
Material Exp General	1,672,586.00	1,439,960.42	1,105,000.00	1,105,000.00
Material Exp Printing and Stationary	30,000.00	30,000.00	30,000.00	30,000.00
Material Exp Protective Clothing	83,818.00	83,818.00	83,818.00	83,818.00
Office Telephone Fax	225,051.00	225,051.00	225,051.00	225,051.00
Plant and Vehicle Cost	292,725.00	292,725.00	292,725.00	292,725.00
Postage	20,000.00	20,000.00	20,000.00	20,000.00
Salary Exp Normal-Shire	5,296,205.00	5,296,205.00	4,022,860.41	4,583,774.61
Salary Exp Overtime	232,882.00	232,882.00	232,882.00	232,882.00
Salary Exp Allowances	23,274.00	23,274.00	23,274.00	23,274.00
Salary Exp Leave Loading (17% on 6 weeks)	803,363.00	803,363.00	803,363.00	803,363.00
Salary Exp CDEP-Participants	3,963,456.00	451,456.00	0.00	0.00
Salary Exp Employer Superannuation	548,643.00	548,643.00	554,129.43	559,670.72
Staff relocation	19,904.00	19,904.00	19,904.00	19,904.00
I.T. Finance system and CouncilBiz	1,108,000.00	500,000.00	500,000.00	500,000.00
Training Course Fee	70,000.00	70,000.00	70,000.00	70,000.00
Travel Allowance	55,000.00	55,000.00	55,000.00	55,000.00
Vehicle Registration	52,131.00	52,131.00	52,131.00	52,131.00
Workcover Premium	162,559.00	162,559.00	162,559.00	162,559.00
Membership or subscription	42,715.00	42,715.00	42,715.00	42,715.00
ONE OFF EXPENDITURE ITEMS				
Infrastructure	2,000,000.00			
Grant obligations carried forward	1,100,000.00			
Grants repayable	1,300,000.00			
One off projects	160,000.00			
Plant / vehicle replacements	675,000.00			
Pirlangimpi Basketball Complex (50% of cost)	125,000.00			
Milikapiti Swimming Pool	700,000.00			
TOTAL EXPENDITURE including contract mgt fee	25,344,710.00	15,014,084.42	12,349,109.84	12,915,565.33
Net Operational Result (Profit/Loss)	4,115,000.00	0.00	0.00	0.00

CONSULTATION & TIMING

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

RECOMMENDATION:

That Council endorses the draft Budget.

ATTACHMENTS:

There are no attachments for this report.