

Milikapiti Local Authority - Approved Community Projects Listing
2014/15 Funding Allocation - \$ 69,004.00 (thru TIRC)
2015/16 Funding Allocation - \$ 69,004.00 (thru TIRC)
2016/17 Funding Allocation - \$ 69,004.00 (thru TIRC)
Community Project Description

SDC 147803

Updated 13/4/2017 by Trish Richardson - Compliance & Finance Officer

Community Project Description	Approved by Council	Priority / Status	Project ID	Total Expenditure	2014/15 Expenditure	2015/16 Expenditure	2016/17 Expenditure	Approved Budget	Responsible Officer	Comments
Milikapiti - Extend Existing Cemeteries (Stage 1 - Investigate multiple locations)	3/31/2016	Complete	MLA 16 - 4	\$10,000		\$ 10,000		\$10,000	CEO	Top End Heritage Services: Consultant - Mike Owen.
Milikapiti - Additional Public Seating at Airport	3/31/2016	In Progress	MLA 16 - 9	\$0				\$5,000	Town Services & Outstations Manager	21/02/2017 TITEB have quoted pricing but need the seating locations and will not start till the weather clears to manufacture and place the seating. 2 benches made waiting on table top. Council to buy and install.
Milikapiti - Barge Landing - Supply and install additional Solar LED Light	10/14/2015	In Progress	MLA 15 - 8	\$4,600		\$ 4,600		\$12,000	Town Services & Outstations Manager	Expenditure of \$4600 is for solar light and switch only The light has not been installed (stored at workshop) - installation to be followed up
Milikapiti - Upgrade outside of Basketball Court	3/31/2016	Complete	MLA 16 -10	\$4,992			\$4,992	\$4,992	GM Community Development & Services	Lines have been repainted (completed 23/06/16)
Milikapiti - Provide sponsorship for basketball uniforms for Milikapiti participants Singlets in bulk	3/31/2016	Defer to 2017	MLA 16 -11	\$0				\$2,000	GM Community Development & Services	GM requested to consider for the 2017 competition? Quotes to be obtained.
Milikapiti - Cultural and Sports Festival	3/31/2016	Defer to 2017	MLA 16 -12	\$0				\$30,000	GM Community Development & Services	21/2/17 GM may be able to engage a consultant to fast track MLA16-12 Request to change it ti an event organiser to get the ball rolling 29/3/17 - Members authorise the A/CEO to select the consultant in planning the Event Request to change it to an event organiser to get the ball rolling.
Milikapiti - Oval Upgrading Project - (contingency funds) Amend the application to ABA. Purchase 2 grand stands of 25k. M: Andrew S: Thomas	3/31/2016	On Hold	MLA 16 -13	\$0				\$25,000	Town Services & Outstations Manager	Additional funds to supplement ABA grant, if required 25/03/17 - PM & C are waiting on assessment from Canberra for the pool/wave pool and oval. Once we have those clearances we can move on other discussions. 29/03/17 - Members requested to amend ABA application to upgrade existing oval and not to extend 13/4/17 - an email was sent to PMC requesting variation as per members request and Council approval.
Milikapiti - Water Park changed to Swimming Pool (contingency funds) 31/03/16 - Council approval received for intial contingency funds of \$25,000 14/12/16 - variation from water park to pool and 75k increase in budget approved by Council	3/31/2016 3/31/2016 12/14/2016	On Hold	MLA 16 -14	\$0				\$100,000	Town Services & Outstations Manager	Additional funds to supplement ABA grant, if required 13/12/16 - Variation from Water Park to a Swimming Pool, budget increased by 75k to 100k 25/03/17 - PM & C are waiting on assessment from Canberra for the pool/wave pool and oval. Once we have those clearances we can move on other discussions. 29/03/17 - Milika to liaise with OTL to seek any available partial of land to lease, same size Pirlangimpi Pool. Church, across drain, gambling area,between shop & Jacinta's house
Milikapiti - Community Vet Visits	12/13/2016	In Progress	MLA 16 - 15	\$1,613			\$1,613	\$8,100.00	GM Community Development & Services	20% of Vet program net expenses (Wurrumiyanga funding 60% & Pirlangimpi 20%) Vets visited 28 July 2016 and 9 February 2017. Income 2016/17 as at 28/2/2017: \$136 Expenditure as at 28/2/2017: \$1749 Net result : \$1613
29/03/17 - Karlake Bores and Tanks Repairs	3/30/2017		MLA 17 - 1					\$9,920.00	Town Services & Outstation Manager	An email request was sent to infrastructure to raise a job card for this new project on 12 April.
Net Expenditure Of Completed and Approved Projects:				\$ 21,205	\$0	\$ 14,600	\$ 6,605	\$207,012		Net expenditure = Gross expenditure less income
Income from projects:							\$ 136			Income from Vet services for 2016/17
Gross Expenditure of Completed and Approved Projects:							\$ 6,741			Gross Expenditure - Reconciles to Expenditure by Local Authority Report as at 31/1/17

Summary of funds available	Grant Revenue	Total expenditure	To be spent	Approved budget	Available for more projects	Comments
2014/15 Grant Revenue - must be spent by 30 June 2017	\$ 69,004	\$ 21,205	\$ 47,799	\$ 69,004	\$ -	This funding is available to spend now - must be spent by 30 June 2017 at the latest
2015/16 Grant Revenue - must be spent by 30 June 2018	\$ 69,004	\$ -	\$ 69,004	\$ 69,004	\$ -	This funding is available to spend now - must be spent by 30 June 2018 at the latest
2016/17 Grant Revenue - must be spent by 30 June 2019	\$ 69,004	\$ -	\$ 69,004	\$ 69,004	\$ -	This funding is available to spend now - must be spent by 30 June 2019 at the latest
Total:	\$ 207,012	\$ 21,205	\$ 185,807	\$ 207,012	\$ -	