



**AGENDA**  
**ORDINARY MEETING**  
**WEDNESDAY, 1 JUNE 2011**

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

- Wednesday, 1 June 2011 at
- Pirlangimpi
- Commencing at 10.00 am

Your attendance at the meeting will be appreciated.

**Alan Hudson**  
**Chief Executive Officer**

## **AGENDA**

- 1 WELCOME & APOLOGIES**
  - 1.1 WELCOME
  - 1.2 PRESENT
  - 1.3 APOLOGIES
  - 1.4 LEAVE OF ABSENCE
  - 1.5 CONFIRMATION OF PREVIOUS MINUTES

*Ordinary Meeting - 5 April 2011*
- 2 CORRESPONDENCE**
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- 3 GENERAL BUSINESS**
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  - 6.1 STREET NAMING IN WURRUMIYANGA ..... 69
- 7 NOTICES OF MOTION**

*Nil*
- 8 RESCISSION MOTIONS**

*Nil*
- 9 OTHER BUSINESS**
- 10 NEXT MEETING**

Wednesday, 27 July 2011

**CORRESPONDENCE**

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<b>ITEM NUMBER</b>	2.1
<b>TITLE</b>	Proof of Identity - Letterhead by Tiwi Islands Shire Council
<b>REFERENCE</b>	80330
<b>AUTHOR</b>	Rosanna De Santis, Director of Community Services



This report seeks to raise awareness and endorse protocols for request to Shire for “Proof of Identity”

**BACKGROUND**

On 18 May 2011, the Milikapiti Office of the Tiwi Islands Shire Council was approached by the manager of the Jilamara Arts Centre, and asked for assistance, by way of a letter to prove identity, in order to assist artists to gain the 18+ Cards, issued by the Motor Vehicle Registry (MVR).

**ISSUES/OPTIONS/CONSEQUENCES**

The reporting Director knows that these letters are not accepted by MVR as ‘proof of identity’ and subsequently contacted the MVR office. MVR office confirms these letters should not be given.

Alternatively these letters can be written for members of the community who seek to make application for a ‘birth certificate’. Once a birth Certificate is issued, the applicant can proceed with an application for 18+ card, and the Shire need not have any further involvement.

**CONSULTATION & TIMING**

Once endorsed it should become a practice effective immediately.

**RECOMMENDATION:**

**That Council receives the draft ‘Proof of Identity Letter – For Birth Certificate’ and endorses the use of it for one specific purpose that is to apply for a birth certificate.**

**ATTACHMENTS:**

There are no attachments for this report.

**GENERAL BUSINESS**

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<b>ITEM NUMBER</b>	3.1
<b>TITLE</b>	Tiwi Islands Public Consultation - Constitutional Recognition of Indigenous Australians
<b>REFERENCE</b>	80366
<b>AUTHOR</b>	Pauline Corpus, Executive Officer



Members of the Expert Panel on Constitutional Recognition of Indigenous Australian have planned dates to meet with Tiwi Island Communities

**BACKGROUND**

Marcia Langton and Timmy Djawa Burrawanga, Members of the Expert Panel on Constitutional Recognition of Indigenous Australians, are planning to hold consultations in the Tiwi Islands in June.

The planned dates are:

- 14 June – Bathurst Island, at Wurrumiyanga/Nguiu
- 15 June – Melville Island, at Pirlangimpi (am) and Milikapiti (pm)

**ISSUES/OPTIONS/CONSEQUENCES****CONSULTATION & TIMING**

An invitation to the Shire will follow closer to the dates, to attend the consultation and provide information about constitutional recognition.

**RECOMMENDATION:**

**That Council receive and note this report for information**

**ATTACHMENTS:**

There are no attachments for this report.

**GENERAL BUSINESS**

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<b>ITEM NUMBER</b>	3.2
<b>TITLE</b>	Calls for Nominations for Place Names Committee
<b>REFERENCE</b>	80879
<b>AUTHOR</b>	Pauline Corpus, Executive Officer



Through LGANT – Place Names Committee are seeking individuals who are interested in a position as a member.

**BACKGROUND**

The Committee meets approximately 5 times a year, usually every few months. The meeting day varies depending on the commitments of Committee members.

The Meeting is held in NAB House, 71 Smith Street, Darwin. Members outside Darwin are able to join via teleconference or we can arrange travel. Travel allowance and km allowance are paid to members.

The meetings usually run from 9:00am to 12:30pm. Members are paid for their reading time (of the agenda and associated papers which are provided at least 3 working days prior to the meeting), travel time and meeting time.

The actual payment varies, but the current daily rate (for more than 4 hours) is \$209 for a member.

If you need more information, you can contact Cassandra Arnott, Secretary Place Names Committee, on 8995 5334 or email her at [cassandra.arnott@nt.gov.au](mailto:cassandra.arnott@nt.gov.au).

**ISSUES/OPTIONS/CONSEQUENCES**

In considering expressions of interest for the position, the Minister will take into account the applicant's knowledge of history in the Northern Territory and ability to contribute to the naming process.

**CONSULTATION & TIMING**

Nominations close - 12 noon Friday 24 July 2011.

**RECOMMENDATION:**

**That Council receive and note this report**

**ATTACHMENTS:**

1 Guidelines for Naming Places.doc

## Guidelines for Naming Places (in particular Streets and Parks)

*Reference: <http://www.nt.gov.au/placenames/policy/guidelines.shtml>*

The following guidelines have been prepared to assist persons in selecting suitable names to submit to the Committee for the naming of streets, parks and reserves under the *Place Names Act*.

The Committee will consider all suggestions and these guidelines in no way inhibit the Committee from considering or recommending names which appear to fall outside them.

Anyone can propose a new place name, but the Committee has adopted rules of naming which act as guiding principles for any proposals.

They are generally as follows:-

- Names should be associated with the Northern Territory.
- Names should not duplicate or nearly duplicate either in sound or spelling an existing name in the same local government area or an adjacent locality or suburb in an adjoining local government area.
- Names of persons will not be used during the person's life time. If a deceased person is to be commemorated, generally the surname is chosen.
- Deceased persons will not generally be commemorated within the first year following their death.
- Combination of names or both given and family names are not acceptable, however, both given and family names may be used when naming a park.
- Names submitted are to be accompanied by supporting reasons, which can be authenticated.
- When a recently deceased person's name is suggested, the permission of a member of the family is required.
- Names should not be duplicated within the subdivision by using a different generic term for the road, eg court, off a street of the same name.

**REPORTS FOR INFORMATION**

<b>ITEM NUMBER</b>	4.1
<b>TITLE</b>	Financial Report April 2011
<b>REFERENCE</b>	80293
<b>AUTHOR</b>	Brendan Cann, Acting Chief Financial Officer



April 2011 Monthly Financial Report for Council

**BACKGROUND**

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

09/10 financial year audit is currently with Merrit Partners for final sign-off for Financial and Special purpose audits.

In addition, the acquittal of outstanding 08/09, 09/10 and 1<sup>st</sup> and 2<sup>nd</sup> quarter reporting remains ongoing ~ with this being of critical importance to secure the release of funding for the 2010/11 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
- production of a Balance Sheet
- presentation of a budget

With the completion of the 09/10 financial audit we will be able to roll into the current financial year to provide up to date balance sheet reporting for both the prior financial year (2009/10) and 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 April 2011
- Ageing Receivables
- Ageing Payables.

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

Account Balances as at 30<sup>th</sup> April 2011.

Operating Account	\$	198,832.74
Trust		
Account	\$	3,415,546.62

Cash Deposit Account (credit cards)	\$	51,452.81
Westpac Account (predates 01 July 2008)	\$	179,043.09
	\$	<u>3,844,875.26</u>

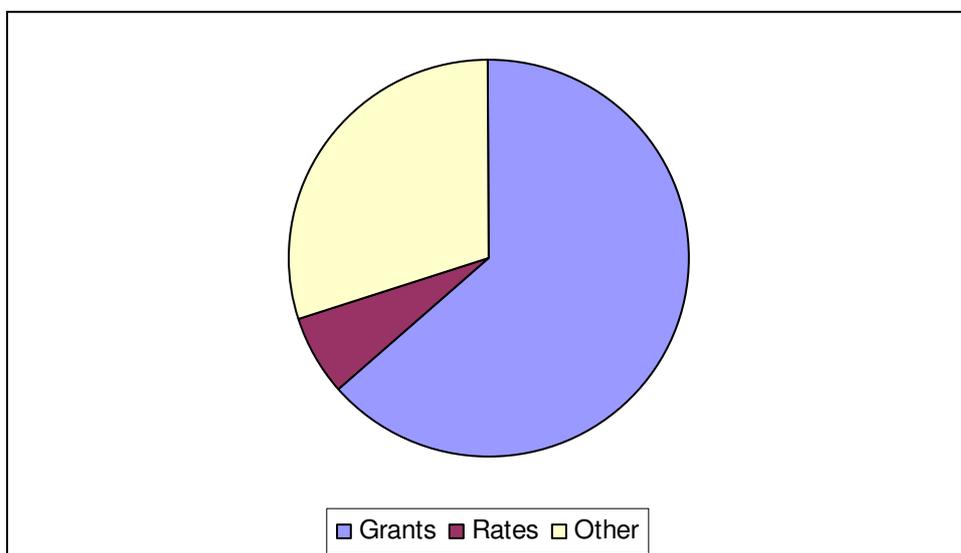
	<b>YTD Cash Income</b>	<b>YTD Cash Expenditure</b>
<b>Apr-11</b>	\$ 10,930,310	\$ 14,251,660

#### Forecast Income and Expenditure

	<b>YTD Cash Income</b>	<b>YTD Cash Expenditure</b>
<b>Jun-11</b>	\$ 18,515,091	\$ 18,515,091

#### Year to Date Income by Source

The **\$10,930,310** income received this financial year is broken down as follows:



#### Profit and Loss

Council reported income of \$10,930,310 and expenditure of \$14,251,660 providing for a deficit on operations of \$3,321,350.

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 have not yet released funds for contracted programs due to breaches in 1<sup>st</sup> and 2<sup>nd</sup> quarter reporting.
- Brought Forward Grant Liability of \$1,654,151.09 is still to be recognised in revenue for 2011.
- DLGHRs are still to provide Tiwi Island Shire with purchase orders for outstanding jobs from July and August transition period for work already completed.

#### Ageing Receivables

The outstanding payments (Debtors) owed to Council at the end of April totals \$1,047,822, with 80% of this exceeding 90 days trading terms. The total debts owed to Council that exceed 90 days trading terms is \$716,635.93. These debts are broken down as follows:

Original	Outstanding	Unapplied	Current	>30days	>60days	>90days	Future
1,047,822	1,103,716	-482,297	332,691	368,284	44,077	840,960	87,696

Attorney Generals	24% of outstanding debt	\$259,522.20
Matilda Minerals	20% of outstanding debt	\$209,242.20
DLGHRS	14% of outstanding debt	\$150,594.89
Power Water Corp	11% of outstanding debt	\$121,655.08
Tiwi Land Council	3% of outstanding debt	\$ 20,425.50

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
490,456	487,853	-21,461	427,051	15,828	9,333	57,101	-220,411

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 \$490,456 plus an estimated \$100,000.00 of un-entered invoices. When compared to cash at hand, the ratio is as follows:

$$\frac{\$3,844,875}{\$590,456} = 6.51$$

**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 \$3.8 million cash at bank. As Special Purpose Audits are returned by Merrit Partners current payment releases for the final half of the 2011 Financial year will be released to increase the Shires bank balance.

### ISSUES/OPTIONS/CONSEQUENCES

### CONSULTATION & TIMING 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.

At completion of 09/10 Financial audit Tiwi Island Shire Council will be able to meet most of their reporting objectives, be out of breach on outstanding 09/10 acquittal reports and 1<sup>st</sup> and 2<sup>nd</sup> quarter 10/11 reporting requirements.

**RECOMMENDATION:**

**That Council receives and notes the Finance Report for the period ending 30<sup>th</sup> April 2011.**

**ATTACHMENTS:**

- 1 aged payables apr 11.pdf
- 2 aged receivables apr 11.pdf
- 3 PL April 2011.pdf

Trois Islands Shire Council  
 TISC Mgr Finance  
 Age Analysis - Summary Report  
 Ledger APACT Accounts Payable (AUD)

As At 30/04/2011

	Original	Outstanding	Unapplied	Current	>30days	>60days	>90days	Future Items
10000	AGEST							
	PAYTYPE	EFT	CREDITYPE	NA				
	2,329.18	2,329.18	-5,650.56	7,979.74	0.00	0.00	0.00	1,139.40
10001	AMP SUPERLEADER							
	PAYTYPE	EFT	CREDITYPE	NA				
	3,188.34	3,188.34	-423.59	3,611.92	0.00	0.00	0.00	-1,792.99
10002	Australian Super							
	PAYTYPE	EFT	CREDITYPE	NA				
	3,341.96	3,341.96	0.00	3,341.96	0.00	0.00	0.00	-1,820.29
10003	AXA Australia							
	PAYTYPE	CHQ	CREDITYPE	NA				
	15,389.87	15,389.87	0.00	15,389.87	0.00	0.00	0.00	-7,190.23
10004	Catholic Superannuation Fund							
	PAYTYPE	CHQ	CREDITYPE	NA				
	125.59	125.59	0.00	125.59	0.00	0.00	0.00	-32.56
10006	Hesta Super Fund							
	PAYTYPE	CHQ	CREDITYPE	NA				
	311.75	311.75	0.00	311.75	0.00	0.00	0.00	-152.41
10007	Hostplus							
	PAYTYPE	CHQ	CREDITYPE	NA				
	1,350.81	1,350.81	0.00	1,350.81	0.00	0.00	0.00	-675.41
10008	ING Corporate Super							
	PAYTYPE	CHQ	CREDITYPE	NA				
	555.02	555.02	0.00	555.02	0.00	0.00	0.00	-292.64
10009	Local Government Superannuation Scheme							
	PAYTYPE	EFT	CREDITYPE	NA				
	20,641.53	20,641.53	-497.86	21,139.39	0.00	0.00	0.00	9,400.42
10010	MLC							
	PAYTYPE	CHQ	CREDITYPE	NA				
	629.44	629.44	0.00	629.44	0.00	0.00	0.00	-629.44

Tiwi Islands Shire Council  
 TISC Mgr Finance

Age Analysis - Summary Report  
 Ledger APACT Accounts Payable (AAP)

As At 30/04/2011

	Original	Outstanding	Unapplied	Current	>30days	>60days	>90days	Future Items
			Debts	To 10/4/2011	To 2/05/2011	To 31/01/2011	<= 30/01/2011	
10012 Retail Employees Superannuation	752.28	752.28	0.00	752.28	0.00	0.00	0.00	176.14
10014 Sun Superannuation	991.57	991.57	0.00	991.57	0.00	0.00	0.00	532.44
10017 Victorian Super	1406.67	1406.67	0.00	1406.67	0.00	0.00	0.00	538.53
10022 Centrelink	653.24	173.24	-6.92	180.16	0.00	0.00	0.00	-90.08
10023 Child Support Agency	487.83	487.83	0.00	487.83	0.00	0.00	0.00	-138.00
10024 Power and Water Authority _ Payroll Deds Only	1,100.00	1,100.00	0.00	1,100.00	0.00	0.00	0.00	520.00
10025 RTM (Receiver of Territory Monies) Fines Recovery Unit	130.00	130.00	0.00	130.00	0.00	0.00	0.00	-65.00
10026 Telstra	21,423.74	21,423.74	0.00	21,423.74	0.00	0.00	0.00	-21,423.74
10027 Territory Housing Rent	39,577.00	39,577.00	-44.00	0.00	0.00	0.00	0.00	39,621.00
10031 Child Care	144.00	144.00	0.00	0.00	0.00	0.00	0.00	144.00
10042 SKINNYEISH MUSIC PTY LTD	1,650.00	1,650.00	0.00	0.00	1,650.00	0.00	0.00	-1,650.00

Tiwi Islands Shire Council  
 TISC Mgr Finance

Age Analysis - Summary Report  
 Ledger APACT Accounts Payable (AUD)

As At 30/04/2011

Original	Outstanding	Unapplied	Current	>30days	>60days	>90days	Future Items		
								Debts	To 10/4/2011
10056	BUNNINGS BUILDING SUPPLIES PTY LTD	1,516.84	1,516.84	73.06	1,389.90	0.00	0.00	0.00	0.00
10058	NGUIU ULLINTJINI ASSOCIATION INC	572.61	572.61	0.00	572.61	0.00	0.00	0.00	0.00
10064	WESTPAC LIFETIME SUPERANNUATION SERVICE	524.22	524.22	0.00	524.22	0.00	0.00	0.00	262.11
10069	Classwork Electrical/ Laser Electrical	1,471.92	274.29	0.00	0.00	0.00	0.00	0.00	274.29
10084	HASTINGS DERING (AUSTRALIA) LTD	4,185.59	4,185.59	0.00	4,185.59	0.00	0.00	0.00	0.00
10086	HARVEY NORMAN FURNITURE (ANDERSFURN)	276.00	276.00	0.00	0.00	276.00	0.00	0.00	276.00
10088	TRADELINK	12,156.80	12,156.80	0.00	12,156.80	0.00	0.00	0.00	0.00
10089	MERT PARTNERS	16,508.00	16,508.00	0.00	16,508.00	0.00	0.00	0.00	16,508.00
10098	BIG MOWER	623.90	623.90	0.00	623.90	0.00	0.00	0.00	239.45
10101	HARVEY NORMAN COMMERCIAL DIVISION	0.00	0.00	886.00	0.00	886.00	0.00	0.00	0.00
10109	REPSCO AUTO PARTS	249.15	249.15	0.00	0.00	0.00	0.00	0.00	249.15

Tiwi Islands Shire Council  
 TISC Mgr Finance

Age Analysis - Summary Report  
 Ledger APACT Accounts Payable (AUD)

As At 30/04/2011

	Original	Outstanding	Unapplied	Current		>30days		>60days		>90days		Future Items
				To 1/04/2011	To 2/03/2011	To 2/03/2011	To 31/01/2011	<= 30/01/2011				
10114												
ROYAL LIFE SAVING SOCIETY AUSTRALIA												
	4,900.00	4,900.00	0.00	4,900.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		PAYTYPE	EFT									
10132												
BRIDGE TOYOTA												
	5,179.73	5,179.73	0.00	4,947.68	332.05	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		PAYTYPE	EFT									
10140												
CONSTRUCTION & BUILDING SUPER												
	-105.03	-105.03	-398.33	293.30	0.00	0.00	0.00	0.00	0.00	0.00	-67.69	0.00
		PAYTYPE	CHQ									
10141												
AUSTRALIAN TAXATION OFFICE - PAYG												
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		PAYTYPE	EFT									
10155												
CABCHARGE												
	1,736.93	1,736.93	0.00	1,736.93	0.00	0.00	0.00	0.00	0.00	0.00	1,736.93	0.00
		PAYTYPE	EFT									
10164												
HARDY AVIATION												
	17,770.00	17,770.00	0.00	17,700.00	290.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		PAYTYPE	EFT									
10175												
PAJNTEST AUSTRALIA												
	385.00	385.00	0.00	0.00	385.00	0.00	0.00	0.00	0.00	0.00	385.00	0.00
		PAYTYPE	EFT									
10189												
INDEPENDENT GROCERS												
	4,683.85	4,683.85	0.00	4,683.85	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		PAYTYPE	EFT									
10197												
COPYTIME DARWIN												
	113.30	113.30	0.00	113.30	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		PAYTYPE	EFT									
10202												
TIWI ELECTRICAL SERVICES PTY LTD (Jim Lewis/Electrical)												
	4,969.80	4,969.80	0.00	0.00	0.00	0.00	0.00	4,969.80	0.00	0.00	-4,969.80	0.00
		PAYTYPE	EFT									
10220												
MIRAMBEENA RESORT												
	1,885.00	1,885.00	0.00	1,839.00	226.00	0.00	0.00	0.00	0.00	0.00	354.00	0.00
		PAYTYPE	EFT									

Twi Islands Shire Council  
 TISC Mgr Finance  
**Age Analysis - Summary Report**  
**Ledger APACT Accounts Payable (AUD)**  
 As At 30/04/2011

	Original	Outstanding	Unapplied	Current	>30days	>60days	>90days	Future Items
			Debts	To 10/4/2011	To 2/05/2011	To 31/01/2011	<= 30/01/2011	
10238	DARWIN LOCK & KEY (WERACO PTY LTD)							
		838.20	838.20	838.20	0.00	0.00	0.00	0.00
		PAYTYPE	EFT	CREDITYPE	NA			
10239	SHAMROCK CHEMICALS (NT) PTY LTD							
		54.96	54.96	54.96	0.00	0.00	0.00	0.00
		PAYTYPE	EFT	CREDITYPE	NA			
10241	FAXPAC OFFICE CHOICE							
		282.36	282.36	0.00	282.36	0.00	0.00	0.00
		PAYTYPE	CHQ	CREDITYPE	NA			
10254	Quest Darwin							
		1,165.40	1,165.40	1,165.40	0.00	0.00	0.00	0.00
		PAYTYPE	EFT	CREDITYPE	NA			
10262	SBA OFFICE NATIONAL							
		5,319.24	5,319.24	1,814.16	3,228.23	276.85	0.00	2,371.15
		PAYTYPE	EFT	CREDITYPE	NA			
10274	CENTRELINK INCOME MANAGEMENT RETURNS							
		100.00	100.00	0.00	0.00	0.00	100.00	0.00
		PAYTYPE	EFT	CREDITYPE	NA			
10299	NORTRUSS BUILDERS SUPPLIES							
		40,826.70	40,826.70	0.00	40,826.70	0.00	0.00	0.00
		PAYTYPE	EFT	CREDITYPE	NA			
10314	PALMERSTON AWD SPARES							
		1,323.50	1,323.50	1,323.50	0.00	0.00	0.00	0.00
		PAYTYPE	EFT	CREDITYPE	NA			
10322	AUSTRALIA POST DARWIN GPO							
		929.47	4.20	0.00	0.00	4.20	0.00	0.00
		PAYTYPE	EFT	CREDITYPE	NA			
10328	NORTHERN TERRITORY NEWS							
		389.20	389.20	0.00	0.00	0.00	389.20	0.00
		PAYTYPE	EFT	CREDITYPE	NA			
10333	HARVEY NORMAN COMPUTERS/DARWIN SUPERSTORES P/							
		610.00	610.00	0.00	0.00	0.00	0.00	610.00
		PAYTYPE	EFT	CREDITYPE	NA			



Tiwi Islands Shire Council  
 TISC Mgr Finance

Age Analysis - Summary Report  
 Ledger APACT Accounts Payable (APD)

As At 30/04/2011

Original	Outstanding	Unapplied	Current	>30days	>60days	>90days	Future Items									
								To 1/04/2011	To 2/03/2011	To 31/01/2011	<= 30/01/2011					
10473	LYNETTE DESANTIS for tvl allice	PAYTYPE	EFT	CREDTYPE	COUNCIL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10477	BARRY PURUNTAMERI	PAYTYPE	EFT	CREDTYPE	COUNCIL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10478	EMMANUEL MANYI RIOLI	PAYTYPE	EFT	CREDTYPE	COUNCIL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10479	MARALAMPUWI KURRUPUWI	PAYTYPE	EFT	CREDTYPE	COUNCIL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10480	MAURIUS PURUNTAMERI	PAYTYPE	EFT	CREDTYPE	COUNCIL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10481	RICHARD HADLEY TUNGATALLUM	PAYTYPE	EFT	CREDTYPE	COUNCIL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10482	TERESITA PURUNTAMERI	PAYTYPE	EFT	CREDTYPE	COUNCIL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10483	DAVID BOYD	PAYTYPE	EFT	CREDTYPE	COUNCIL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10484	KATHLEEN TIPPUNGWUTI	PAYTYPE	EFT	CREDTYPE	COUNCIL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10485	HENRY DUNN	PAYTYPE	EFT	CREDTYPE	COUNCIL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10486	WALTER KERNAJULA (GNR)	PAYTYPE	EFT	CREDTYPE	COUNCIL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Tiwi Islands Shire Council  
 TISC Mgr Finance

Age Analysis - Summary Report  
 Ledger APACT Accounts Payable (AUD)

As At 30/04/2011

	Original	Outstanding	Unapplied	Current	>30days	>60days	>90days	Future Items
			Debits	To 10/4/2011	To 2/03/2011	To 31/01/2011	<= 30/01/2011	
10489	GRACE REMOVALS	PAYTYPE	EFT	CREDITYPE	NA			
	242.00	242.00	0.00	242.00	0.00	0.00	0.00	0.00
10495	COUNCILBIZ	PAYTYPE	EFT	CREDITYPE	NA			
	37,765.97	37,765.97	-10,230.00	29,736.50	0.00	3,215.91	14,541.56	-23,224.31
10537	PAULINE CORPUS	PAYTYPE	EFT	CREDITYPE	STAFF			
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10543	CYRIL KALIPPA	PAYTYPE	CHQ	CREDITYPE	COUNCIL			
	180.00	180.00	0.00	0.00	0.00	0.00	180.00	0.00
10559	SEAN PHILLIPS	PAYTYPE	EFT	CREDITYPE	STAFF			
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10585	POWERWATER (ELECTRICITY AND SUPPLIER ACCOUNTS)	PAYTYPE	CHQ	CREDITYPE	NA			
	2,100.47	2,100.47	2,783.53	0.00	0.00	0.00	674.06	-674.06
10611	COOLALINGA MOWERS	PAYTYPE	EFT	CREDITYPE	NA			
	380.50	380.50	0.00	380.50	0.00	0.00	0.00	0.00
10643	UNISUPER	PAYTYPE	CHQ	CREDITYPE	NA			
	944.28	944.28	0.00	944.28	0.00	0.00	0.00	-472.14
10664	CONNECTED SOLUTIONS GROUP PTY LTD	PAYTYPE	EFT	CREDITYPE	NA			
	1,328.45	1,328.45	0.00	1,328.45	0.00	0.00	0.00	0.00
10674	DAVE YOUNG	PAYTYPE	EFT	CREDITYPE	NA			
	-100.00	-100.00	-100.00	0.00	0.00	0.00	0.00	0.00
10705	AUSTRALIAN SERVICES UNION SA & NT BRANCH	PAYTYPE	EFT	CREDITYPE	NA			
	1,278.00	1,278.00	0.00	662.40	615.60	0.00	0.00	-379.50

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	Original	Outstanding	Unapplied	Current	>30days	>60days	>90days	Future Items
			Debits	To 1/04/2011	To 2/03/2011	To 31/01/2011	<= 30/01/2011	
10727								
	TOTAL SECURITY SCHEMS							
		PAYTYPE	EFT	CREDITYPE	NA			
		9,977.00	9,977.00	9,977.00	0.00	0.00	0.00	0.00
10740								
	DARREN WITHELL							
		PAYTYPE	EFT	CREDITYPE	STAFF			
		0.00	0.00	0.00	0.00	0.00	0.00	0.00
10748								
	COLONIAL FIRST STATE- FIRST CHOICE PERSONAL SUPER							
		PAYTYPE	EFT	CREDITYPE	NA			
		536.54	536.54	536.54	0.00	0.00	0.00	268.27
10762								
	ZIFGAM PTY LTD /as TELSTRA SHOPS & BUSINESS CENTR							
		PAYTYPE	EFT	CREDITYPE	NA			
		8,951.60	8,951.60	8,951.60	0.00	0.00	0.00	1,008.00
10768								
	DARWIN CENTRAL HOTEL							
		PAYTYPE	EFT	CREDITYPE	NA			
		1,029.00	1,029.00	1,029.00	0.00	0.00	0.00	80.00
10774								
	AMP FLEXIBLE LIFETIME SUPERANNUATION							
		PAYTYPE	CHQ	CREDITYPE	NA			
		1,239.36	1,239.36	1,239.36	0.00	0.00	0.00	436.38
10795								
	COLLIERS INTERNATIONAL							
		PAYTYPE	EFT	CREDITYPE	NA			
		2,058.03	2,058.03	2,058.03	0.00	0.00	0.00	2,058.03
10827								
	THE TRUSTEE FOR KIRIDJI							
		PAYTYPE	EFT	CREDITYPE	NA			
		5,163.27	5,163.27	5,163.27	0.00	0.00	0.00	2,308.85
10840								
	REBECCA PUPANGMIRRI							
		PAYTYPE	EFT	CREDITYPE	STAFF			
		44.00	44.00	44.00	0.00	0.00	0.00	0.00
10866								
	NATHAN RICHARDSON							
		PAYTYPE	CHQ	CREDITYPE	STAFF			
		218.50	218.50	0.00	0.00	0.00	218.50	0.00
10876								
	RIM -MVR PAYMENTS ONLY							
		PAYTYPE	CHQ	CREDITYPE	NA			
		60.00	60.00	0.00	0.00	0.00	60.00	0.00

Tiwi Islands Shire Council  
 TISC Mgr Finance

Age Analysis - Summary Report  
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As At 30/04/2011

	Original	Outstanding	Unapplied	Current	>30days	>60days	>90days	Future Items
			Debts	To 1/04/2011	To 2/03/2011	To 31/01/2011	<= 30/01/2011	
10908	ANDREW WARRIOR							
	PAYTYPE	EFT	CREDITYPE	STAFF				
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10929	BEST WESTERN ELKIRA							
	PAYTYPE	EFT	CREDITYPE	NA				
	690.00	690.00	0.00	690.00	0.00	0.00	0.00	690.00
10985	STARWIN MANAGEMENT							
	PAYTYPE	EFT	CREDITYPE	NA				
	195.10	195.10	0.00	195.10	0.00	0.00	0.00	0.00
11001	TISC - PETTY CASH PARAP OFFICE							
	PAYTYPE	NA	CREDITYPE	NA				
	-200.00	-200.00	-200.00	0.00	0.00	0.00	0.00	0.00
11011	ISS WASHROOM SERVICES							
	PAYTYPE	EFT	CREDITYPE	NA				
	39.33	39.33	0.00	39.33	0.00	0.00	0.00	0.00
11012	JANI-KING							
	PAYTYPE	EFT	CREDITYPE	NA				
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11013	NT RECYCLING SOLUTIONS							
	PAYTYPE	EFT	CREDITYPE	NA				
	100.10	100.10	0.00	100.10	0.00	0.00	0.00	0.00
11014	UNITED PETROLEUM PTY LTD							
	PAYTYPE	EFT	CREDITYPE	NA				
	73,123.54	73,123.54	0.00	73,123.54	0.00	0.00	0.00	-73,123.54
11016	LATITUDE 12							
	PAYTYPE	EFT	CREDITYPE	NA				
	3,799.40	3,799.40	0.00	3,799.40	0.00	0.00	0.00	0.00
11025	ERNEST WILLIAMS							
	PAYTYPE	EFT	CREDITYPE	STAFF				
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11037	PATRICIA BROGAN							
	PAYTYPE	EFT	CREDITYPE	STAFF				
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Tiwi Islands Shire Council  
 TISC Mgr Finance

Age Analysis - Summary Report  
 Ledger APACT Accounts Payable (AUD)

As At 30/04/2011

	Original	Outstanding	Unapplied	Debits					Future Items	
				To 1/04/2011	>30days	>60days	>90days			
11069	Maina Brown									
	PAYTYPE	EFT	CREDITYPE	STAFF						
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11078	ILD									
	PAYTYPE	EFT	CREDITYPE	NA						
	1,846.94	1,846.94	0.00	1,846.94	0.00	0.00	0.00	0.00	0.00	0.00
11080	ROSE STROBEL									
	PAYTYPE	EFT	CREDITYPE	STAFF						
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11081	DENISE OFFICER									
	PAYTYPE	EFT	CREDITYPE	STAFF						
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11087	ANZ ONEANSWER PERSONAL SUPER									
	PAYTYPE	CHIQ	CREDITYPE	NA						
	1,524.22	1,524.22	0.00	1,524.22	0.00	0.00	0.00	0.00	0.00	-762.11
11088	RecruitmentSuper									
	PAYTYPE	EFT	CREDITYPE	NA						
	835.96	835.96	0.00	835.96	0.00	0.00	0.00	0.00	0.00	-417.98
11089	NATIONAL AUSTRALIA BANK GROUP SUPER FUND A									
	PAYTYPE	EFT	CREDITYPE	NA						
	326.82	326.82	0.00	326.82	0.00	0.00	0.00	0.00	0.00	-234.38
11090	ELDERS									
	PAYTYPE	EFT	CREDITYPE	NA						
	954.00	954.00	0.00	240.00	714.00	0.00	0.00	0.00	0.00	-714.00
11095	JAYCAR									
	PAYTYPE	EFT	CREDITYPE	NA						
	370.85	370.85	0.00	0.00	370.85	0.00	0.00	0.00	0.00	-370.85
11097	ALANS TRADING									
	PAYTYPE	EFT	CREDITYPE	NA						
	1,250.00	1,250.00	0.00	1,250.00	0.00	0.00	0.00	0.00	0.00	0.00
11111	LEGALSUPER									
	PAYTYPE	EFT	CREDITYPE	NA						
	342.17	342.17	0.00	342.17	0.00	0.00	0.00	0.00	0.00	-171.08

Tiwi Islands Shire Council  
 TISC Mgr Finance

Age Analysis - Summary Report  
 Ledger APACT Accounts Payable (APD)

As At 30/04/2011

	Original	Outstanding	Unapplied	Debits					Future Items	
				To 1/04/2011	>30days	>60days	>90days			
11124										
	DHLG&R - TERRITORY HOUSING PAYROLL DEBTS	PAYTYPE	EFT	1,293.86	0.00	1,293.86	0.00	0.00	0.00	445.93
11127										
	BRENDAN CANN	PAYTYPE	EFT	75.76	0.00	75.76	0.00	0.00	0.00	0.00
11129										
	CURBY TROPHIES	PAYTYPE	NA	1,780.00	0.00	0.00	1,780.00	0.00	0.00	-1,780.00
11130										
	ROBYN SIMON	PAYTYPE	EFT	193.15	0.00	193.15	0.00	0.00	0.00	0.00
11140										
	M/LC MASTERKEY SUPERNU/ATION	PAYTYPE	CHIQ	882.70	0.00	882.70	0.00	0.00	0.00	-441.35
11144										
	WARAPORN SEHOMCHAI	PAYTYPE	EFT	6,338.75	0.00	6,338.75	0.00	0.00	0.00	-6,338.75
11152										
	SOLITAIRE AUTOMOTIVE	PAYTYPE	EFT	51,469.23	0.00	51,469.23	0.00	0.00	0.00	-51,469.23
11154										
	Information Consultants Pty Ltd	PAYTYPE	EFT	770.00	0.00	770.00	0.00	0.00	0.00	-770.00
11156										
	AUSTRALIAN PORTABLE TOILET SUPPLIES	PAYTYPE	EFT	0.00	0.00	0.00	0.00	0.00	0.00	2,313.00
11157										
	ROSANNA DESANTIS	PAYTYPE	EFT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11158										
	JOHN WILSON (JNR)	PAYTYPE	EFT	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Tiwi Islands Shire Council  
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Age Analysis - Summary Report  
Ledger APACT Accounts Payable (AUD)

As At 30/04/2011

	Original	Outstanding	Unapplied Debits	Current To 1/04/2011	>30days To 2/03/2011	>60days To 31/01/2011	>90days <= 30/01/2011	Future Items
Grand Total (AUD)	490,456.12	487,853.22	-21,461.85	427,051.62	15,828.28	9,333.31	57,101.80	-220,411.88
		100%	-4%	88%	3%	2%	12%	

END OF REPORT

**Selection Criteria**  
 Ledger Name = 'APACT'  
 As At Date = 30/04/2011  
 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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Age Analysis - Summary Report  
 Ledger ARACT Accounts Receivable (AUD)

As At 30/04/2011

	Original	Outstanding	Unapplied Credits	Current To 10/4/2011	>30days To 20/3/2011	>60days To 31/01/2011	>90days <= 30/01/2011	Future Items
00001 Dept of Health	5,226.30	5,226.30	0.00	0.00	0.00	0.00	5,226.30	515.00
00002 Dept of Infrastructure Transport Regional Development	-30,000.00	-30,000.00	-30,000.00	0.00	0.00	0.00	0.00	0.00
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	0.00
00005 Dept Housing, Local Government and Regional Services	169,370.35	543,553.61	-42,007.75	65,256.45	348,641.75	21,338.27	150,594.80	72,650.92
00007 Dept Families & Housing, Community Svcs & Indigenous Affairs	-5,422.00	-5,422.00	-22,275.00	15,565.00	30.00	958.00	300.00	55.00
00010 Attorney Generals Dept	259,522.20	259,522.20	0.00	0.00	0.00	0.00	259,522.20	0.00
00011 Dept Natural Resources Environment Arts & Sport	-117,506.40	-117,506.40	-117,506.40	0.00	0.00	0.00	0.00	0.00
00013 Dept of Justice	210.00	210.00	0.00	0.00	0.00	210.00	0.00	0.00
00014 Tiwi Land Council	40,643.59	27,207.59	-351.00	2,397.00	3,686.49	1,850.50	20,425.50	10,344.60
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
00019 Tiwi Islands Training And Employment Board	26,158.00	26,158.00	0.00	26,158.00	0.00	0.00	0.00	175.00

Tiwi Islands Shire Council  
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Ledger ARRACT Accounts Receivable (AUD)

As At 30/04/2011

	Original	Outstanding	Unapplied Credits	Current To 1/04/2011	>30days To 2/03/2011	>60days To 31/01/2011	>90days <= 30/01/2011	Future Items
00020								
	Bathurst Island Housing Association Inc	50,000	0,000	50,000	0,000	0,000	0,000	0,000
00021								
	Milikapiti Progress Association	-1,500,000	-1,099,500	109,500	0,000	0,000	0,000	0,000
00023								
	Melville Island Lodge	0,000	0,000	-126,000	126,000	0,000	0,000	0,000
00025								
	QB Hire Pty Ltd	8,708,000	0,000	0,000	0,000	0,000	0,000	8,708,000
00026								
	Tiwi Resources Pty Ltd - Tiwi Land Use Funds	1,456,000	1,456,000	0,000	500,000	0,000	0,000	956,000
00028								
	Jhamara Arts & Crafts	0,000	0,000	0,000	0,000	0,000	0,000	0,000
00029								
	Tiwi Education Board Inc	1,052,773	1,052,773	0,000	1,052,773	0,000	0,000	0,000
00030								
	Calvary Silver Circle (Nguiu Aged Care)	285,000	285,000	-220,000	270,000	0,000	0,000	175,000
00032								
	The Cool Guys	75,000	75,000	0,000	0,000	75,000	0,000	0,000
00033								
	Tiwi Design Aboriginal Corporation	250,000	250,000	-400,000	0,000	0,000	0,000	150,000
00034								
	Great Southern Forestry Nt Pty Ltd	800,000	800,000	0,000	0,000	0,000	0,000	400,000

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As At 30/04/2011

	Original	Outstanding	Unapplied Credits	Current To 1/04/2011	>30days To 2/03/2011	>60days To 31/01/2011	>90days <= 30/01/2011	Future Items
00036 Ngaiti Ullinjimi Association Inc.	3,158.40	2,810.80	0.00	2,776.04	54.76	0.00	0.00	2,776.04
00038 Dept of Construction & Infrastructure	228.80	228.80	0.00	0.00	0.00	0.00	0.00	228.80
00039 Munupji Wilderness Lodge Pty	-600.35	-66.77	-66.77	0.00	0.00	0.00	0.00	165.00
00040 Telstra - 787160 Fuel Officer	509.00	509.00	0.00	0.00	0.00	0.00	0.00	509.00
00041 Palmerston Rural Group School Management Council Inc.	0.00	0.00	-49.80	49.80	0.00	0.00	0.00	66.00
00042 Centrelink	2,934.39	2,934.39	0.00	0.00	0.00	2,791.30	133.00	0.00
00044 Dept Education And Training	450.00	450.00	0.00	450.00	0.00	0.00	0.00	0.00
00049 Catholic Diocese of Darwin	2,019.93	2,019.93	0.00	0.00	0.00	0.00	2,019.93	0.00
00052 Pirlangimji Progress Association Inc.	0.00	0.00	-1,000.00	0.00	1,000.00	0.00	0.00	0.00
00059 Power Water Corp - HES Retail	4,018.44	4,018.44	-35.25	3,399.55	56.50	600.64	0.00	0.00
00061 Matilda Minerals	328,090.64	127,615.34	-81,626.06	0.00	0.00	0.00	209,342.30	0.00

Tiwi Islands Shire Council  
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As At 30/04/2011

	Original	Outstanding	Unapplied Credits	Current To 1/04/2011	>30days To 2/03/2011	>60days To 31/01/2011	>90days <= 30/01/2011	Future Items
00064 Avdata	0.00	0.00	0.00	0.00	0.00	0.00	0.00	338.48
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	-220.00	0.00	0.00	130.00	0.00	0.00
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	-15,334.64	15,334.64	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
00112 Graeme Fegan	3,538.58	3,538.58	0.00	0.00	0.00	0.00	3,538.58	0.00
00121 JJD CONTRACTING	410.00	410.00	0.00	410.00	0.00	0.00	0.00	0.00
00123 Jones Lang Lasalle	0.00	0.00	-6,557.84	6,557.84	0.00	0.00	0.00	0.00
00131 LAWRENCE COSTA	728.91	728.60	0.00	0.00	154.57	57.66	536.37	0.00
00137 LESLIE TUNGATALUM	100.00	100.00	0.00	0.00	0.00	0.00	100.00	0.00

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	Original	Outstanding	Unapplied Credits	Current To 1/04/2011	>30days To 2/03/2011	>60days To 31/01/2011	>90days <= 30/01/2011	Future Items
00142 Maralampwi Kurruwpuw	294.75	19.99	0.00	0.00	0.00	19.99	0.00	-19.99
00149 MCS SCHOOL	1,047.00	1,047.00	0.00	1,047.00	0.00	0.00	0.00	-1,047.00
00162 NT Fleet	0.00	0.00	0.00	0.00	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	284,877.69	186,848.55	0.00	46,104.31	10,725.82	6,298.34	121,655.08	-2,565.30
00172 DHLGRS - Remote Housing Unit	100.00	100.00	0.00	0.00	0.00	0.00	100.00	0.00
00178 Telstra Corporation	150.00	150.00	0.00	0.00	150.00	0.00	0.00	-100.00
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 KERINAWA JUNIOR	1,216.20	893.10	0.00	70.00	0.00	823.10	0.00	-365.82
00197 Ranku Store	20,225.80	20,225.80	0.00	13,225.80	0.00	0.00	7,000.00	0.00

Tiwi Islands Shire Council  
 TISC Mgr Finance

Age Analysis - Summary Report  
 Ledger ARRACT Accounts Receivable (AUD)

As At 30/04/2011

	Original	Outstanding	Unapplied Credits	Current To 1/04/2011	>30days To 2/03/2011	>60days To 31/01/2011	>90days <= 30/01/2011	Future Items
00198	Xavier CEC	280.00	280.00	0.00	130.00	0.00	0.00	50.00
00202	REGIONAL AIRPORT FUNDING PROGRAMME	0.00	0.00	0.00	0.00	0.00	0.00	5,994.10
00203	KELLY BOW	893.00	459.88	0.00	0.00	0.00	0.00	433.12
00212	ATO - GST REFUNDS	0.00	0.00	-55,852.00	55,852.00	0.00	0.00	0.00
00220	HENRY DUNN	-280.00	-280.00	0.00	0.00	0.00	0.00	0.00
00233	AUSTRALIA POST	0.00	0.00	-6,393.55	6,393.55	0.00	0.00	0.00
00246	LEONIE CARPENTER	0.00	0.00	0.00	0.00	0.00	0.00	0.00
00250	EDWARD TIPUNGWUTTI	0.00	0.00	0.00	0.00	0.00	0.00	0.00
00251	CONNIE PLAUTJIMI	0.00	0.00	0.00	0.00	0.00	0.00	0.00
00252	HENRY TIPUNGWUTTI	0.00	0.00	0.00	0.00	0.00	0.00	0.00
00253	MELINDA KERINAIUA	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Tiwi Islands Shire Council  
TISC Mgr Finance

Age Analysis - Summary Report  
Ledger ARRACT Accounts Receivable (AUD)

As At 30/04/2011

	Original	Outstanding	Unapplied Credits	Current To 1/04/2011	>30days To 2/03/2011	>60days To 31/01/2011	>90days <= 30/01/2011	Future Items
00254	A PURUNTAMERI	165300	165300	0.00	0.00	0.00	165300	0.00
00255	TOM BOHNING	943342	943342	0.00	0.00	0.00	943342	0.00
00258	CRYSTAL JOHNSON (CYRIL)	27300	27300	0.00	0.00	0.00	27300	0.00
00259	Franz Van Aardt	1398139	495566	0.00	0.00	0.00	495566	139854
00268	NAZARETH ALFRED	215363	215363	0.00	0.00	0.00	215363	0.00
00273	Tertiary Alliance	9334649	9334649	1610300	1720300	431309	7315300	1370300
00274	Kelli Mary Purantameri	210300	210300	0.00	0.00	0.00	210300	0.00
00275	CAJETAN DUNN	2900300	-60282	0.00	0.00	0.00	0.00	-2938
00278	Tiwi Enterprises Pty Ltd	650300	650300	-1687135	1707135	0.00	450300	-150300
00279	Tim Hicks	500300	500300	0.00	0.00	0.00	500300	0.00
00284	Remote Building & Maintenance	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Tiwi Islands Shire Council  
TISC Mgr Finance

Age Analysis - Summary Report  
Ledger ARRACT Accounts Receivable (AUD)

As At 30/04/2011

	Original	Outstanding	Unapplied Credits	Current To 1/04/2011	>30days To 2/03/2011	>60days To 31/01/2011	>90days <= 30/01/2011	Future Items
00286	Bima Wear	58536	23310	41796	0.00	0.00	0.00	58536
00287	JACK LONG	418100	0.00	0.00	0.00	0.00	418100	0.00
00293	Maren Rusia	600200	550200	0.00	0.00	0.00	550200	0.00
00294	Kellyco Electrical Services Pty Ltd	1225417	1225417	0.00	0.00	0.00	1225417	0.00
00305	Ross Milburn	600200	600200	0.00	0.00	0.00	600200	0.00
00308	North Australian Aboriginal Family Violence Legal Service	1520200	1520200	0.00	0.00	760100	760100	0.00
00320	East Arnhem Shire Council	850877	850877	0.00	0.00	850877	0.00	850877
00325	Aileen Tiparui	26150	26150	0.00	0.00	0.00	26150	0.00
00327	Mr & Mrs William Nelson	9427	9427	0.00	0.00	0.00	0.00	0.00
00332	Lana Lihingura	240200	240200	0.00	0.00	0.00	240200	0.00
00334	Brad Triploura	4235	4235	0.00	0.00	0.00	4235	0.00

Tiwi Islands Shire Council  
TISC Mgr Finance

Age Analysis - Summary Report  
Ledger ARRACT Accounts Receivable (AUD)

As At 30/04/2011

	Original	Outstanding	Unapplied Credits	Current To 1/04/2011	>30days To 2/03/2011	>60days To 31/01/2011	>90days <= 30/01/2011	Future Items
00335								
Sandra Purantameri	61.95	61.95	0.00	0.00	0.00	0.00	61.95	0.00
00336								
Franchise Timepatua	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
00352								
BARRY PURANTAMERI	0.00	0.00	0.00	0.00	0.00	0.00	0.00	274.00
00355								
NT Police, Fire and Emergency Services	2,421.50	2,421.50	0.00	2,108.00	0.00	0.00	313.50	1,001.00
00363								
Dept Lands & Planning	44,311.52	44,311.52	0.00	44,311.52	0.00	0.00	0.00	5,318.99
00369								
Alan Hudson	228.10	228.10	0.00	0.00	228.10	0.00	0.00	0.00
00373								
Pauline Corpus	0.00	0.00	-386.17	0.00	0.00	0.00	-386.17	0.00
00375								
Ernie Williams	175.92	175.92	0.00	0.00	0.00	0.00	175.92	0.00

Tiwi Islands Shire Council  
TISC Mgr Finance

Age Analysis - Summary Report  
Ledger ARRACT Accounts Receivable (AUD)

As At 30/04/2011

	Original	Outstanding	Unapplied Credits	Current To 1/04/2011	>30days To 2/03/2011	>60days To 31/01/2011	>90days <= 30/01/2011	Future Items
00376 Eddie Dickson	14837	14837	0.00	0.00	0.00	0.00	14837	0.00
00378 Chaya Bartlett	2,002.25	2,002.25	0.00	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
00384 Andrew May	1,678.50	362.98	-180.00	0.00	402.98	0.00	0.00	-100.00
00385 John Munkara	908.40	685.60	0.00	685.60	0.00	0.00	0.00	-302.80
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	137.00	0.00	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	0.00
00394 Richard Tungatalum	825.95	505.87	0.00	0.00	505.87	0.00	0.00	-200.50
00395 Kathleen Tipungvutit	240.00	240.00	-240.00	0.00	0.00	0.00	0.00	0.00
00397 Lachlan Costa/Bruppacher	812.27	812.27	0.00	0.00	812.27	0.00	0.00	0.00

Tiwi Islands Shire Council  
TISC Mgr Finance

Age Analysis - Summary Report  
Ledger ARRACT Accounts Receivable (AUD)

As At 30/04/2011

	Original	Outstanding	Unapplied Credits	Current To 1/04/2011	>30days To 2/03/2011	>60days To 31/01/2011	>90days <= 30/01/2011	Future Items
00398 Department of Children and Families	-73,717.60	73,717.60	-73,717.60	0.00	0.00	0.00	0.00	0.00
00399 Australian Bureau of Statistics	200.00	200.00	0.00	200.00	0.00	0.00	0.00	0.00
00400 Greg Orsto	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,305.31
00401 C & I Builders Pty Ltd	0.00	0.00	0.00	0.00	0.00	0.00	0.00	60.00
00402 FinBuilt	0.00	0.00	0.00	0.00	0.00	0.00	0.00	120.00
00403 McKenna Constructions Pty Ltd	0.00	0.00	0.00	0.00	0.00	0.00	0.00	900.00
00404 CBus Superannuation	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-398.33
<b>Grand Total (AUD)</b>	1,047,802.56	1,105,716.53	-482,297.57	332,691.34	608,284.11	44,077.85	840,960.70	87,896.03

END OF REPORT

Selection Criteria  
Ledger Name = 'ARACT'  
As At Date = 30/04/2011  
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



**iwI Islands Shire Council**  
**Consolidated Profit and Loss Report**  
**for the Month Ending 30th April 2011**

	Year to Date Actual
<b>Revenue</b>	
<b>Income Rates</b>	
6111 - General Rate Inc Base	416,940
6141 - Domestic Waste Charge Inc Base	303,440
	720,380
<b>Income Council Fees and Charges</b>	
6211 - License Permit Fee Inc	0
6213 - Animal Registration Fee Inc	136
6221 - User Charge Fee Inc	46,600
6223 - Property Lease Rental Fee Inc	78,647
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	88,086
	223,284
<b>Income Operating Grants Subsidies</b>	
6312 - Operating Grant Inc Territory Govt	2,072,839
6313 - Special Purpose Grant Inc Federal	3,812,819
6314 - Special Purpose Grant Inc Territory Go	834,728
6315 - Unexpended funding current year	0
6316 - Unexpended funding prior year bought forward	112,678
	6,833,063
<b>Income Investments</b>	
6411 - Interest Inc General Operating	201,903
	201,903
<b>Income Contributions Donations</b>	
6521 - Cash Sponsorship Inc	0
6523 - Cash Donation and Gift Inc	1,136
	1,136
<b>Income Reimbursements</b>	
6615 - TITEB wages & allowances income	25,839
6616 - Reimbursement Inc Insurance Claims	9,199
6617 - Reimbursement Inc Work Cover	0
6618 - Reimbursement Inc Employees	15,936
	50,974
<b>Income Agency and Commercial Services</b>	
6721 - Sales Workshop Labour	40
6722 - Sales Workshop Materials	58
6723 - Sales Inc	601,291
6724 - Service Fee Inc	136,926
6725 - Contract Fee Inc	1,990,558
6727 - Fuel Tax Credit Income	80,854
	2,809,728
<b>Income Capital Grants</b>	
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
<b>Inc Sale of Assets</b>	
6912 - Proceeds from Sale Buildings	0
6914 - Proceeds from Sale Plant	0
6919 - Proceeds from Sale M vehicles	0
	0



**Tiwi Islands Shire Council**  
**Consolidated Profit and Loss Report**  
**for the Month Ending 30th April 2011**

Year to Date
Actual

0

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Total Revenue	10,930,310
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**iwi Islands Shire Council**  
**Consolidated Profit and Loss Report**  
**for the Month Ending 30th April 2011**

Year to Date
Actual

**Operating Expenditure**

**Employee Expenses**

7111 - Salary Exp Normal	5,358,410
7112 - Salary Exp Overtime	145,352
7113 - Salary Exp Allowances	45,743
7114 - Salary Exp Leave	786,197
7115 - Salary Exp Workers Compensation	65,690
7116 - Salary Exp SGC Superannuation	538,997
7117 - Salary Exp Employer Superannuation	3,087
7121 - Salary Inc or Dec in LSL Liability	(4,711)
7122 - Salary Inc Dec Annual Leave Liability	(20,987)
7130 - CDEP Participants wages	1,990,066
7131 - Fringe Benefits Tax	24,476
7134 - Workcover Premium Exp	0
7135 - Staff Relocation Expenses	22,146
7136 - Other Staff Contract Expense	16,000
	<hr/>
	8,970,465

**Contract and Material Expenses**

7200 - Contract Labour Exp - Plumbing	26,256
7201 - Contract Labour Exp - Electrical	7,040
7202 - Contract Labour Exp - Structural	4,381
7203 - Contract Labour Exp - Carpentry	9,487
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	0
7210 - Contract Material Exp - Glazing	0
7211 - Consulting Fee Exp	160,890
7212 - Legal Fee Exp	4,644
7213 - Contract Material Exp - Pest Control	2,650
7215 - Prior year - unreconcilable differences	0
7216 - Contract Labour Other	134,466
7222 - Operating Lease Exp Office Equipment	7,070
7223 - Operating Lease Exp Vehicles	15,392
7224 - Operating Lease Exp Property	83,037
7225 - Hire Equipment	2,200
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	925,998
7252 - Material Exp Tyres	64,150
7253 - Material Exp Printing and Stationery	19,704
7254 - Material Exp Computer Consumables	10,089
7255 - Material Exp Meeting Catering	13,725
7256 - Material Exp Protective Clothing	12,545
7257 - Material Exp Council Uniforms	13,822
7258 - Material Exp Asset Purchases < \$2,000	218,030
7259 - Material Exp Entertainment FBT	4,043
7260 - Material Exp First Aid	5,422
7261 - Electricity Exp	125,398
7262 - Gas Exp	7,602
7263 - Water Charge Exp	44,108
7264 - Sewerage Charge Exp	13,479
7265 - Contract Labour Exp - Cleaning	5,763
7271 - Fuel Exp Power Generation	59,179
7272 - Fuel and Oil Exp Motor Vehicles	342,843
7285 - Inventory Opening Stock Held for Resale	0
	<hr/>
	2,884,703

**Finance Expenses**

7311 - Bank Fees and Charges	3,396
7313 - Interest Exp Overdraft	134
	<hr/>
	3,530



**iwi Islands Shire Council**  
**Consolidated Profit and Loss Report**  
**for the Month Ending 30th April 2011**

	Year to Date
	Actual
<b>Communication Expenses</b>	
7411 - Mobile Telephone Exp	4,619
7412 - Office Telephone Fax Exp	135,866
7413 - Postage Exp	2,617
7414 - Courier & Freight Expenses	148,229
7415 - Network Communication Exp (ISDN, ADSL)	2,073
7416 - Internet Service Provider Exp	16,014
	309,417
<b>Asset Expense</b>	
7511 - Depreciation Exp Buildings	38,383
7512 - Depreciation Exp Infrastructure	92,373
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
	347,219
<b>Miscellaneous Expenses</b>	
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	141,131
7916 - Ins Premium Exp Motor Vehicles	44,591
7921 - Advertising Exp	16,421
7922 - Promotion and Representation	2,782
7931 - Training Course Fee Exp	41,653
7932 - Conference or Seminar Course Fee Exp	60,037
7933 - Tertiary Course Fee Exp	1,416
7934 - Accommodation Exp	88,767
7935 - Airfare & General Travel Expense	189,285
7936 - Taxi Exp	17,302
7937 - Travel Allowance Expenses	80,776
7941 - Vehicle Registration Exp	39,852
7944 - License Fee Expenses	2,570
7951 - Chairman Mayoral Allowance Exp	44,315
7952 - Councillor Allowance Exp	103,823
7961 - Audit Fee Exp	11,854
7962 - Accounting Fee Exp	37,677
7970 - R & M Exp Motor Vehicle	3,908
7971 - R & M Exp Buildings	20,872
7977 - R & M Exp Plant & Equipment	40,999
7982 - Small balances write-off Exp	(82)
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	(17,031)
7996 - Membership or Subscription Exp	32,316
	1,221,843
<b>Internal Cost Allocations</b>	
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
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



**tiwi Islands Shire Council**  
**Consolidated Profit and Loss Report**  
**for the Month Ending 30th April 2011**

	Year to Date
	Actual
9135 - Allocation Staff Relocation Expenses	0
	<hr/> 0
<b>Allocation of Contract and Material Expe</b>	
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)
	<hr/> 3,245
<b>Allocation of Communications</b>	
9411 - Allocation Mobile Telephone Exp	0
9412 - Allocation Office Telephone Fax Exp	0
9413 - Allocation Postage Exp	0
	<hr/> 0
<b>Asset Expense - Internal Allocation</b>	
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
	<hr/> 0
<b>*** Unknown ***</b>	
9721 - Allocation Workshop Labour	(126,895)
9722 - Allocation Workshop Materials	(196,917)
	<hr/> (323,812)
<b>Allocation and Suspense</b>	
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)
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	(1,036)
	<hr/> (1,189)
<b>Internal Cost Allocations</b>	
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	(89,648)
9825 - Allocation Mowing	0
9852 - Grant Admin Fee - Income	0
9856 - Ferry Charges - Income	(33,800)
9857 - Workshop Charges Income	0
9859 - Housing Internal Allocations - Income	0
9860 - Internal Allocation Staff Housing	0
	<hr/> 320,458



**tiwi Islands Shire Council**  
**Consolidated Profit and Loss Report**  
**for the Month Ending 30th April 2011**

	Year to Date
	Actual
<b>Total Expenses</b>	<b>13,736,079</b>
<b>NET SURPLUS / (DEFICIT) - Before CAPEX &amp; Commitments</b>	<b>(2,895,768)</b>



**iwi Islands Shire Council**  
**Consolidated Profit and Loss Report**  
**for the Month Ending 30th April 2011**

Year to Date
Actual

**Capital Expenditure**

**WIP Assets**

3321 - Expense Purchase Buildings	0
3322 - WIP Buildings	7,475
3329 - EO transfer to Acq Buildings	0
3331 - Expense purchase Infrastructure	113,488
3332 - WIP Infrastructure	59,613
3339 - EO transfer to Acq Infrastructure	0
3341 - Expense Purchase Plant	101,483
3349 - EO transfer to Acq Plant	0
3351 - Expense Purchase Equipment	64,841
3352 - WIP Equipment	5,645
3359 - EO transfer to Acq Equipment	(26,090)
3391 - Expense Purchase Vehicles	426,935
3399 - EO transfer to Acq M Vehicles	(237,810)
	<hr/>
	515,581

<b>Total CAPEX</b>	<b>515,581</b>
<b>NET SURPLUS / (DEFICIT) - Including CAPEX</b>	<b>(3,321,359)</b>

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**REPORTS FOR INFORMATION**


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<b>ITEM NUMBER</b>	4.2
<b>TITLE</b>	Human Resource Update
<b>REFERENCE</b>	81026
<b>AUTHOR</b>	Marilyn Harris, Human Resources Manager



Human Resource Update

## **BACKGROUND**

### **New staff appointments**

Rosanna DeSantis – Director Community Services  
 Trevor Harris – Civil Works Manager  
 Richard Tungutalum – CDEP Mentor Wurrumiyanga

### **Internal promotions**

Rosabelle Wonaeamirri – Office Manager Milikapiti  
 Alice Williams – Assistant Sport and Recreation Manager Melville Island  
 Christine Joran – Corporate Service Officer Milikapiti  
 Gregory Orsto – Sport and Recreation Manager Bathurst Island  
 Joachim Tipiloura – Corporate Service Officer Wurrumiyanga

### **CDEP to work transitions**

Emmanuel Tipungwuti – Skin Group Project Officer  
 Pius Tipungwuti – Civil Works Officer

Ochre cards are being finalised for Children's Services and After School and Vacation Care workers.

Confidentiality agreements have been distributed to all staff to sign and return.  
 Copies of Driver's licences are being held on HR files.

### **Training update**

HR and CDEP will work collaboratively on training needs for staff and CDEP participants.

### **Payroll update**

Deductions for Territory Housing rent and bond payments are being processed through payroll.  
 Roughly 320 pays are being processed

### **Meetings**

Met with Pia from Australian Bureau of Statistics to see how TISC might be able to assist with staffing to ensure data collection is complete, as it can affect funding if not everyone is included. We are providing storage space at Wurrumiyanga for the census materials.

Met with TITEB crew and have invoiced them for roughly \$29000 we are eligible for under the apprentice scheme.

Attended a meeting of the Indigenous Workforce and Development Planning Reference Group and organising for a further meeting with Council staff in Darwin in June.

### **HR Planning Meeting**

All team members came together for a HR strategic planning session – this included – Michelle, Kathleen, Joachim, Lana, Saadia, Rosabelle, Patsy, and myself. I would like to thank them for their input which was much appreciated.

**RECOMMENDATION:**

**That Council receive and note this report for information.**

**ATTACHMENTS:**

There are no attachments for this report.

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**REPORTS FOR INFORMATION**


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<b>ITEM NUMBER</b>	4.3
<b>TITLE</b>	ICT Report to Council
<b>REFERENCE</b>	80491
<b>AUTHOR</b>	Christopher Smith, ICT and Systems Manager



ICT Report to Council on Telstra Infrastructure and Mobile Phones

## **BACKGROUND**

### **Telstra Infrastructure on Tiwi Islands**

This is the current Telstra infrastructure on Bathurst and Melville as I understand it now. I feel sure I will learn more about this infrastructure in the future. The more we understand this infrastructure, the more we will be able to work with Telstra from a position of knowledge (and knowledge IS power). This knowledge will also inform our decisions for the future and assist us in developing our own communications infrastructure.

### **Wurrumiyanga**

As you know there is a Telstra Exchange next to Jirnani. This is connected to the NextG tower. All mobile phones, internet connections and land lines in Wurrumiyanga terminate in this exchange. This exchange is linked by underground cable to the tower at Mission Hill. This is the radio link back to Darwin, and is in line of sight to the receiving tower at Stuart Park. From here the signal enters the Telstra core services. The Telstra site at Mission Hill also contains something called a DSLAM, which is the technology which enables internet services on a land line.

### **Pirlangimpi, Milikapiti, Pikataramor**

Both Pirlangimpi and Milikapiti have similar infrastructure. There is an exchange for termination of landlines, and a NextG tower for mobile phones and turbo modem internet (in both locations this is the only available internet connection, aside from satellite which is far more expensive than NextG Turbo connections.) Both Mili and Piri signals are sent by radio tower to Maxwell Creek tower, and then on to the Telstra Tower at Pikataramor. This is the connection for Melville Island to the mainland, where the signal lands at Gunn Point. From here the signal enters the Telstra core services.

### **Optical Fibre Cable?**

I have also learned that there has been optical fibre cable laid between Gunn Point and Melville Island, connecting I presume, Gunn Point and Pikataramor Tower. Possibly the fibre connects Gunn Point and Milikapiti, but it makes sense that the fibre would be laid across the shortest route – Gunn Point to somewhere around Cape Gambier and on to the tower at Pikataramor. Before the rollout of the National Broadband Network, Telstra had begun their own rollout of fibre. It is not surprising that that Telstra has not told us of the existence of this fibre and, as I understand it, will not be activating this fibre link in the near future. Telstra has not activated any of its new Fibre network across Australia as it plays a game of brinkmanship with the Federal Government over control of Australia's future communications infrastructure.

### **Mobile Phones**

The use and abuse of mobile phones is a continuing issue amongst Shire staff. Brendan Cann and I have been reviewing mobile use each month and addressing the overuse of

Shire mobile phones. This information is being sent to the staff member's manager and/or Director for action. I would like to remind Council that the Shire Mobile Phone Policy is intended for both Shire staff and Shire Councillors. I would also request that all Shire Councillors who have a Shire phone fill out the Person Use form for contribution towards their personal use of the Shire phone.

Copies of the Deduction Form and the Shire Mobile Phone Policy are available at this meeting.

**RECOMMENDATION:**

**That Council <<Type text...>>**

**ATTACHMENTS:**

There are no attachments for this report.

## REPORTS FOR INFORMATION

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<b>ITEM NUMBER</b>	4.4
<b>TITLE</b>	Infrastructure
<b>REFERENCE</b>	80690
<b>AUTHOR</b>	Martin Waddington, Director of Infrastructure and Engineering



This is a summary of activities undertaken in the Civil Works area in the period since the last Council meeting

### BACKGROUND

The report is provided for information

### ISSUES/OPTIONS/CONSEQUENCES

The Civil crews attempted to start maintenance grading on the 19<sup>th</sup> of April between Pirlangimpi and 17 mile but ongoing showers and storms hampered efforts. Finally started true maintenance grading, road only (no drains) Pirlangimpi- 17 mile after Easter on 27<sup>th</sup> of April and finished to 3ways on 19<sup>th</sup> of May. Staff then started maintenance of 3ways to Paru on the 20<sup>th</sup> of May.

The other grader was going and in use from the 6<sup>th</sup> of May on 3ways-Paru opening boggy sections and filling deep scouring until the 11<sup>th</sup> of May. Work was also carried out around the Paru bridge at this time to reopen that structure to traffic.

Crews then started on Pickertaramoor road doing the same as above and this road was opened by 16<sup>th</sup> of May. Access to the college was the only exception which still remains boggy due to high water table levels keeping low sections of College Road immersed and irreparable in the short term. Consequently an alternative access road was established via forestry roads to reach the college.

Crews then started 3ways to Milikapiti the same day doing hit & miss grading to fix bad sections and make the road safe, this was completed by 20<sup>th</sup> May.

On Bathurst Island, crews have been working to reinstate the washout on the Wurankuwu Road as well as the access track to the landfill. Additionally they have been catching up with cleaning up of fallen trees and grading sections of roads that were badly damaged during the wet season.

Application has been submitted to the TLC to expand five pits to access more gravel for road making purposes.

Council took delivery of 85 tonnes of cold mix bitumen in Early May and a crew of workers were set up soon after to begin pot holing in Wurrumiyanga. Pot holing in Pirlangimpi and Milikapiti is yet to commence but these two communities roads are in far better condition.

Civil Works main problem was the lack of equipment in good working order ready for use, including passenger vehicles.

Absenteeism is another major problem especially concerning those that simply do not turn up to work with no valid reason. Pays have been adjusted accordingly and in some cases where work has been performed on a Saturday only to be followed by a non authorised absenteeism on the following working day, the overtime loading for the Saturday has been denied.

**RECOMMENDATION:**

**That Council receive this report**

**ATTACHMENTS:**

There are no attachments for this report.

## REPORTS FOR INFORMATION

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<b>ITEM NUMBER</b>	4.5
<b>TITLE</b>	Fleet Status Report - May 2011
<b>REFERENCE</b>	80414
<b>AUTHOR</b>	Sonia Guy, Assets Manager



Update and Progress report

### BACKGROUND

This is a progress update report on the Status of Light & Heavy Fleet within Tiwi Islands Shire Council.

### ISSUES/OPTIONS/CONSEQUENCES

- **Arrival and Allocation of new Fleet.**

We took delivery of four new DMAX Utes in April which have been allocated as follows:

- + CDEP
- + Director Community Services (Milikapiti)
- + Director Community Development (Pirlangimpi)
- + Workshop Manager

CDEP also took over two of the existing DMAX Utes, which is now in accordance with their funding levels for three vehicles.

Repairs were required to the Airconditioning unit of one of the new vehicles at Milikapiti. The vehicle was brought over to be fixed by the NUA Garage at Wurrumiyanga. This was due to the fact that this mechanic has accreditation to work on Airconditioning. The vehicle was still under warranty, however, it was not practical/nor cost effective to return it to the mainland to the dealer.

This had been discussed with Toyota and agreed that the vehicle be repaired by NUA Garage, as they are accredited and this will not affect the warranty. Toyota to be sent the costs for reimbursement.

- **Vehicle Registrations – Light Fleet - General**

Progress has been made with some older unregistered vehicles, lacking appropriate paperwork. We have been successful with getting two transferred over to Shire ownership, registered and back on the road.

The current procedure for registering vehicles in conjunction with the Parap Office has been amended which has enabled us to monitor this more closely and reduce the amount of unregistered vehicles within the fleet. Vehicle Registrations are carried out once a week and done in batches.

The Workshop, however, continues to experience staffing issues which hinders the registration of those vehicles in need of repair and/or a Vehicle Inspection Report.

In addition to this we are limited with only having one mechanic on Melville Island that is accredited to carry out Vehicle Inspection Reports.

- **Vehicle Registrations - Heavy Plant**

The following fleet is in the process of being transferred to Shire ownership and registered. In the past these vehicles had to undergo a Vehicle Inspection Report, carried out by our mechanics, as well as needing an inspection by the Wurrumiyanga Police. We now have agreement with MVR in Darwin that we will be able to register without the Police having to site these vehicles. This process is termed a 'Compliance Lock' and if we are in a position of selling these vehicles then we will need to have the Police check them first.

Workshop to carry out Vehicle Inspections on each and provide appropriate paperwork to Asset Manager for Registration.

1. Caterpillar Loader Skid Steer – Registered as at 23 May 2011
2. Side Tipper and Dolly
3. Toyota Bobcat
4. Fuel Tanker
5. Massey Ferguson 3902WD
6. Mack Prime Mover

○ **Fleet Numbering (ID) System**

In conjunction with the Financial Accountant it has been agreed to use the existing Financial Asset Numbering system for fleet identification.

This system consists of two letters followed by six numbers. Light Fleet will have the prefix two letters of MV and Plant & Equipment will have the prefix of PL.

Vehicle stickers to be sourced.

● **Asset Management**

We have also taken delivery of an engraving system which will be trialled over the coming month. All Shire assets are to be engraved with their own unique ID number. This will not only include Fleet, Plant and Equipment, but any item that has been identified as an asset (major/minor).

**CONSULTATION & TIMING**

Implementation of the Fleet ID System has commenced and it is recognised that this will happen over a long period of time and will be ongoing with the acquisition and disposal of vehicles along the way.

**RECOMMENDATION:**

**That Council read the report for information purposes.**

**ATTACHMENTS:**

There are no attachments for this report.

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**REPORTS FOR INFORMATION**


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<b>ITEM NUMBER</b>	4.6
<b>TITLE</b>	Housing Report
<b>REFERENCE</b>	80354
<b>AUTHOR</b>	Adam Andrews, A/Housing Manager



The pressure from Territory Housing has not eased since the last report in April of Alan Rickard and Wurrumiyanga Housing Team continues to struggle to address this.

## BACKGROUND

The pressure from Territory Housing has not eased since the last report in April of Alan Rickard and Wurrumiyanga Housing Team continues to struggle to address this.

**Staffing:** remains a critical issue. Added to last month's report, attracting staff is further made difficult because of a lack of suitable accommodation available at Wurrumiyanga. With the onset of the Dry Season however and the subsequent repairs to roads mobility between the communities has improved allowing the opportunity for the Pirlangimpi Housing Team to work at Wurrumiyanga and help address the backlog. While the Pirlangimpi Housing Team has proven very cooperative and more than willing to assist their affiliate team at Wurrumiyanga, this venture however creates its own issues and concerns for these team members and Council:

### TRAVEL:

- If the Pirlangimpi team members travel daily to Wurrumiyanga, while their actual hours are longer because of the travel factor, the actual billable hours working on the job are reduced.
- Because of the restricted hours of operation of the ferry, the team is unable to complete a full day on the tools.
- Increased Occupation Health and Safety Risks with the team members travelling a road which is at best in poor condition.

### STAY:

- There is limited accommodation available.
- Causes disruptions to family and personal life of the team members when they stay at Wurrumiyanga. While this team has willingly jumped on board to help at Wurrumiyanga we cannot reasonably expect this to continue indefinitely.

### PIRLANGIMPI:

- Deploying the entire crew to assist at Wurrumiyanga places the Pirlangimpi Community at risk of developing a backlog, or at best at risk of work there not being completed in a timely manner in accordance with the SLA contract.

### COST:

- When travelling daily Council is subjected to increased costs. If the workers travel daily then fuel costs and barge costs are expensive as are the "lost" man-hours on the tools.

- When staying overnight Council is subjected to increased costs. Accommodation in the motel and added meal allowance costs are expensive. This latter option also further reduces the available accommodation for other guests.

Negotiations are currently taking place to attract contractors to address the outstanding backlog of work at Wurrumiyanga. If this is successful then this would ease the burden of the above mentioned issues.

**The Shade Sail and Raised Decking** area for the children has been completed and fencing materials are now available to complete this task. BIHA will shortly commence construction and it is anticipated this will be finalised by the next report.

**“Tiwi Security Screens”**: Pirlangimpi Housing Team are now manufacturing security screens rather than these being “imported” from the mainland. The team is producing good quality products within an acceptable timeframe. This enterprise has meant increased productive hours during the wet season when the ability to perform other duties was restricted due to poor weather conditions. One of the team members will continue to work on screen manufacture other than those occasions when he is required to assist on site with other duties.

**Computers**: AMPRO is now available for use at the Pirlangimpi Office. New computers have been delivered to and set up at Pirlangimpi Office and progress is underway to have these working effectively and address the connection issues at the Pirlangimpi Housing Office. I would like to thank Chris Smith for his prompt action to address these matters. I express my thanks to the staff at Wurrumiyanga for the friendly welcome they have offered since I accepted the position of Acting Housing Manager. They have made easier my transition into this challenging role.

**RECOMMENDATION:**

**That Council receive and note this report for information.**

**ATTACHMENTS:**

There are no attachments for this report.

**REPORTS FOR INFORMATION**

<b>ITEM NUMBER</b>	4.7
<b>TITLE</b>	Community Services
<b>REFERENCE</b>	80575
<b>AUTHOR</b>	Rosanna De Santis, Director of Community Services



This report illustrates the business operations within the Community Services Directorate, in the areas of Sport and Recreation and child, youth and women's services, community engagement and animal management.

**BACKGROUND**

This report encompasses the period 3 May to 31 May 2011, inclusive. It will illustrate current and future (2 month period) activities, emerging issues and human resource from an operational perspective.

**ISSUES/OPTIONS/CONSEQUENCES**

- CDEP staff attached to service areas wanting more work – consideration is therefore being given to work experience agreements.
- Overdue workplace qualifications (first aid, fire safety & ochre cards) – Managers being directed to have all staff fully trained to meet position requirement.
- Poor reporting for funding bodies – consideration being given to call for internal remedial training (by Robyn Simon) for managers in the service areas.
- Appropriate placement of Vacation & After School Care – consideration being given to transfer to Children Service area.
- Vet services to the islands – further consultation by Director regarding the appropriate owner (Director) for this service.
- Animal management – meeting to be held with Jan Allen of Animal Management in Rural and Remote Indigenous Communities (AMRRIC), in the month of June.

**CONSULTATION & TIMING**

Issue to be addressed at 1 June meeting, and action regarding them to be completed in the following two months, for reporting at the next meeting.

Consultation regarding the above issues has occurred since 3 May 2011, with service area managers, Robyn Simon, other organisation/agency managers and Mayor De Santis.

**Sport and Recreation**

The **Milikapiti** Recreational Hall has suffered damages by unknown persons. Damage includes smash fluorescents lights, broken cages (that housed equipment), equipment left on floor, not packed away and therefore ruined. Assistant Manager Williams closed the recreation hall to prevent injury. A clean up and stock-take is being conducted to determine what remaining equipment can continue to be used. Staff are conducting sporting activities away from hall and using the oval. The radio broadcasting is moving to their office space at the time of this report being made.

The **Wurrumiyanga** sport and recreation manager reports the following;

“Regarding activities sport & rec. Staff are doing at the moment are:

1. Clean up the rec. centre every morning from 9:00-10:30 2. Help supervise kids in the afternoon at the swimming pool from 1:30-3:30 3. Organize basketball games every evening from 6:00-8:30.

Now in regards to repairs we need new doors for the Rec. Hall, I'll show you next time you are Nguiu.

Air-con in my little office is not working, Main switchboard in the office needs fixing because apparently the fuse I think has blown up. I'm at the moment trying to get my head around on how to draw up timetable for the next few months. If I can't get it to you today I'll write something on the weekend and hopefully get that to you.

Talk to you soon, mana nimpangi.

Greg Orsto

Regional Manager

Youth Sport & Recreation

Tiwi Islands Shire Council"

The **Pirlangimpi** sport and recreation staff and hall are functioning smoothly. The staff has forged partnerships with the school and local GBM to deliver activities in the community. These activities include playing basketball, AFL and using the pool table at the hall. The supervisor (Tunmuck) voiced concern with damaged property and sought general clarification around his role as Supervisor (HR matters mostly).

Small sporting equipment items will be purchase for all three locations at a total cost of \$6,000.00. This will allow additional activities or sports (other than AFL) to be conducted for the children in the community.

### **Children's Service**

Please see attached manager's reports – 1 x spreadsheet and 1 x word document.

### **Youth Services**

Please see attached Number 3. TISC YDU Statistics and Reporting Template 2010 – 11

### **Women's Services**

Nothing to report.

### **Community Engagement**

Director has attended the following function in the communities.

- Tapalinga (starts) mob launch. Program run by the Xavier CEC that recognises students who attend school regularly and when there, perform well in the areas of Academia, Arts, Music, Sports and Leadership. Patron of the program in Minister Marion Scrymgour and she was present at the launch. Mayor De Santis was also in attendance.

- Bilingual Baby Book Launch done on Tuesday 24 May 2011. NT library the lead agency wrote ..... "Hello Rosanna I would just like to thank you and the Tiwi Islands Shire Council for all your support and assistance with the Tiwi baby board book launches of 'Amama, Apapa, Ajaja – Mummy, Daddy, Baby: a song for Tiwi babies and their families". We had three beautiful launches on Tuesday and I'm sure all Tiwi people will be very proud of the Tiwi bilingual baby board book. Regards Koulla Giannikouris I Literacy Project Officer"

### **Animal Management**

- Two request regarding Vet services have been made - and the reporting director is awaiting clear knowledge of whose responsibility this is. The Animal Management in Rural

and Remote Indigenous Communities (AMRRIC) contact Jan Allen have planned to meet regarding the recent publication about Tiwi Environmental Health Workers / Animal Controllers, and to work on further training opportunities in the Tiwi Islands.

**RECOMMENDATION:**

**That Council notes the report.**

**ATTACHMENTS:**

- 1 Maintenance for jirnani 3.docx
- 2 CC Reports of Three Centres.pdf
- 3 TISC YDU Statistics and Reporting Template 2010 - 11.pdf

25/05/2011

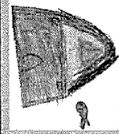
**Maintenance for Jirnani Childcare**

Outside Area

- Dead tree removed from back playground
- Shrub removed from back playground
- Kids pool needs resurfacing
- Big Tree needs to be removed
- Fence replaced near bike shed
- Side fence, outside staff room

Undercover Area

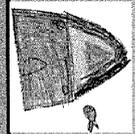
- Exit sign needs replacing
- Fly screens need replacing on office, toddlers room
- Cobweb removal
- Office door needs fixing
- Storage handle needs replacing with new key
- New light covers
- New toilet roll holders and soap dispensers
- Door hooks to be replaced
- New fan switches in toddlers room
- Power point to be fixed in kitchen
- New ceiling light in entrance
- Fence fixed near storage door
- Insulation needs repairing
- Undercover fans need cleaning
- New light in staff toilet



## Jirrani Child Care Centre

Date: 04/04/2011 to 03/06/2011

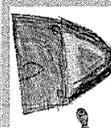
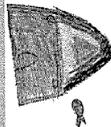
Time	Monday	Tuesday	Wednesday	Thursday	Friday	Comments
8:00	Arrival Breakfast	Arrival Breakfast	Arrival Breakfast	Arrival Breakfast	Arrival Breakfast	
<b>Free Play</b>	Mat Activities Bikes Blocks	Mat Activities Bikes Blocks	Mat Activities Bikes Blocks	Mat Activities Bikes Blocks	Mat Activities Bikes Blocks	
9:55am	Washing Hands	Washing Hands	Washing Hands	Washing Hands	Washing Hands	
10:00am	<b>MORNING TEA TIME</b>					
	Home Corner Dress Ups Reading Mat/Story	Home Corner Dress Ups Reading Mat/Story	Home Corner Dress Ups Reading Mat/Story	Home Corner Dress Ups Reading Mat/Story	Home Corner Dress Ups Reading Mat/Story	
	Group Time Tiwi Singing & Dancing	Group Time Tiwi Singing & Dancing	Group Time Tiwi Singing & Dancing	Group Time Tiwi Singing & Dancing	Group Time Tiwi Singing & Dancing	
10:55am	Washing Hands	Washing Hands	Washing Hands	Washing Hands	Washing Hands	
11:30 AM	<b>LUNCH TIME</b>					
12:00	Rest Time	Rest Time	Rest Time	Rest Time	Rest Time	
1:00pm	Outdoor Play Sand Play Climbing Gym	Outdoor Play Sand & Water Play Climbing Gym	Outdoor Play Sand Play Climbing Gym	Outdoor Play Sand & Water Play Climbing Gym	Outdoor Play Sand & Water Play Climbing Gym	
	Drawing Home Corner /Dress ups Lego	Drawing Home Corner /Dress ups Story/Singing	Drawing Home Corner /Dress ups Story/Singing	Drawing Home Corner /Dress ups Story/Singing	Drawing Home Corner /Dress ups Lego	
3:30PM	<b>PACK-UP TIME</b>					
4:00 PM	<b>HOME TIME</b>					
<b>Staff:</b>	Annunziata P Rebecca P	Rosita M Baptista P	Jocelyn T Anne F. T	Claire L. T Allira C	Kathy R	



## Jirmani Child Care Centre

Date: 06/06/2011 to 29/07/2011

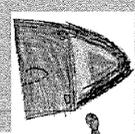
Time	Monday	Tuesday	Wednesday	Thursday	Friday	Comments
8:00	Arrival Breakfast	Arrival Breakfast	Arrival Breakfast	Arrival Breakfast	Arrival Breakfast	
<b>Free Play</b>	Mat Activities Bikes Blocks	Mat Activities Bikes Blocks	Mat Activities Bikes Blocks	Mat Activities Bikes Blocks	Mat Activities Bikes Blocks	
9:55am	Washing Hands	Washing Hands	Washing Hands	Washing Hands	Washing Hands	
10:00am	<b>MORNING TEA TIME</b>					
<b>Activity Stations</b>	Painting & Craft Drawing Home Corner /Dress ups	Painting Mat Activities Playdough	Painting Music Home Corner /Dress ups	Painting Drawing Playdough	Painting Drawing Playdough Home Corner /Dress ups	
	Group Time Tiwi Singing & Dancing	Group Time Tiwi Singing & Dancing	Group Time Tiwi Singing & Dancing	Group Time Tiwi Singing & Dancing	Group Time Tiwi Singing & Dancing	
11:25am	Washing Hands	Washing Hands	Washing Hands	Washing Hands	Washing Hands	
11:30am	<b>LUNCH TIME</b>					
12:00 To 1:00	Rest Time	Rest Time	Rest Time	Rest Time	Rest Time	
	Outdoor Play Water Play Climbing Gym	Outdoor Play Water Play Climbing Gym	Outdoor Play Water Play Climbing Gym	Swimming Nguiu Pool	Outdoor Play Water Play Climbing Gym	
	Puzzles Mat Activities Story Time	Puzzles Mat Activities Story Time	Puzzles Mat Activities Story Time	Puzzles Mat Activities Story Time	Puzzles Mat Activities Story Time	
3:30pm	<b>PACK-UP TIME</b>					
4:00pm	<b>HOME TIME</b>					
<b>Staff:</b>	Annunciata P Rebecca P	Rosita M Baptista P	Jocelyn T Anne F. T	Claire L. T Alina C		



### Milikapiti Creche

Date: 04/04/2011 to 03/06/2011

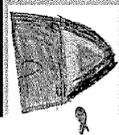
Time	Monday	Tuesday	Wednesday	Thursday	Friday
8:00	Arrival Breakfast	Arrival Breakfast	Arrival Breakfast	Arrival Breakfast	Arrival Breakfast
Free Play	Outdoor Act Painting Arts/Craft Blocks	Mat Activities Arts/Craft Blocks	Mat Activities Cutting & Pasting Blocks	Mat Activities Colleague Blocks	Mat Activities Bikes Blocks
9:55am	Washing Hands	Washing Hands	Washing Hands	Washing Hands	Washing Hands
10:00am	<b>MORNING TEA TIME</b>				
	Home Corner Dress Ups Reading Mat/Story	Home Corner Dress Ups Reading Mat/Story	Home Corner Dress Ups Reading Mat/Story	Home Corner Dress Ups Reading Mat/Story	Home Corner Dress Ups Reading Mat/Story
	Group Time Tiwi Singing & Dancing	Group Time Tiwi Singing & Dancing	Group Time Tiwi Singing & Dancing	Group Time Tiwi Singing & Dancing	Group Time Tiwi Singing & Dancing
10:55am	Washing Hands	Washing Hands	Washing Hands	Washing Hands	Washing Hands
11:30 AM	<b>LUNCH TIME</b>				
12:00	Rest Time	Rest Time	Rest Time	Rest Time	Rest Time
1:00pm	Outdoor Play Sand Play Climbing Gym	Outdoor Play Sand & Water Play Climbing Gym	Outdoor Play Sand Play Climbing Gym	Outdoor Play Sand & Water Play Climbing Gym	Outdoor Play Sand Play Climbing Gym
	Drawing Painting Lego	Drawing Painting Story/Singing	Drawing Painting Story/Singing	Drawing Painting Story/Singing	Drawing Painting Lego
3:30PM	<b>PACK-UP TIME</b>				
4:00 PM	<b>HOME TIME</b>				
Staff:	Michelle B Richliesha D	Sarah B Justine P	Sally W Kristy/Lee D		



### Milkapiti Creche

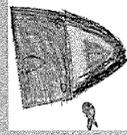
Date: 06/06/2011 to 29/07/2011

Time	Monday	Tuesday	Wednesday	Thursday	Friday
8:00	Arrival Breakfast	Arrival Breakfast	Arrival Breakfast	Arrival Breakfast	Arrival Breakfast
<b>Free Play</b>	Mat Activities Bikes Blocks	Mat Activities Bikes Blocks	Mat Activities Bikes Blocks	Mat Activities Bikes Blocks	Mat Activities Bikes Blocks
9:55am	Washing Hands	Washing Hands	Washing Hands	Washing Hands	Washing Hands
10:00am	<b>MORNING TEA TIME</b>				
<b>Activity Stations</b>	Painting & Craft Drawing Home Corner /Dress ups	Painting Mat Activities Playdough	Painting Music Home Corner /Dress ups	Painting Drawing Playdough	Painting Playdough Home Corner /Dress ups
	Group Time Tiwi Singing & Dancing	Group Time Tiwi Singing & Dancing	Group Time Tiwi Singing & Dancing	Group Time Tiwi Singing & Dancing	Group Time Tiwi Singing & Dancing
11:25am	Washing Hands	Washing Hands	Washing Hands	Washing Hands	Washing Hands
11:30am	<b>LUNCH TIME</b>				
12:00 To 1:00	Rest Time	Rest Time	Rest Time	Rest Time	Rest Time
	Outdoor Play Water Play Climbing Gym	Outdoor Play Water Play Climbing Gym	Outdoor Play Water Play Climbing Gym	Swimming Nguiu Pool	Outdoor Play Water Play Climbing Gym
	Puzzles Mat Activities Story Time	Puzzles Mat Activities Story Time	Puzzles Mat Activities Story Time	Puzzles Mat Activities Story Time	Puzzles Mat Activities Story Time
3:30pm	<b>PACK-UP TIME</b>				
4:00pm	<b>HOME TIME</b>				
<b>Staff:</b>	Michelle B	Sarah B	Sally W		

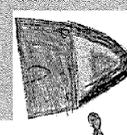


**Pirlangimpi Creche**  
Date: 04/04/2011 to 03/06/2011

Time	Monday	Tuesday	Wednesday	Thursday	Friday
8:00	Arrival	Arrival	Arrival	Arrival	Arrival
<b>Free Play</b>	Mat Activities Bikes Blocks				
9:55am	Washing Hands				
10:00am	<b>MORNING TEA TIME</b>				
	Painting Drawing/Colouring Reading Mat/Story				
	Group Time Singing & Dancing				
12:00pm	<b>LUNCH TIME</b>				
12:00	Rest Time				
1:00pm	Outdoor Play Sand Play Climbing Gym	Outdoor Play Sand & Water Play Climbing Gym	Outdoor Play Sand Play Climbing Gym	Outdoor Play Sand & Water Play Climbing Gym	Outdoor Play Sand Play Climbing Gym
	Story Time Lego	Story Time Story/Singing	Story Time Story/Singing	Story Time Story/Singing	Story Time Lego
3:30PM	<b>PACK-UP TIME</b>				
4:00 PM	<b>HOME TIME</b>				
<b>Staff:</b>	Janet B Crystal B	Belinda L Alison P	Shirley P Terrianne F		



**Pirangimpi Creche**  
Date: 06/06/2011 to 29/07/2011



Time	Monday	Tuesday	Wednesday	Thursday	Friday
8:00	Arrival Breakfast	Arrival Breakfast	Arrival Breakfast	Arrival Breakfast	Arrival Breakfast
Free Play	Mat Activities Bikes Blocks	Mat Activities Bikes Blocks	Mat Activities Bikes Blocks	Mat Activities Bikes Blocks	Mat Activities Bikes Blocks
9:55am	Washing Hands	Washing Hands	Washing Hands	Washing Hands	Washing Hands
10:00am	<b>MORNING TEA TIME</b>				
Activity Stations	Painting & Craft Drawing Home Corner /Dress ups	Painting Mat Activities Playdough	Painting Music Home Corner /Dress ups	Painting Drawing Playdough	Painting Playdough Home Corner /Dress ups
	Group Time Tiwi Singing & Dancing	Group Time Tiwi Singing & Dancing	Group Time Tiwi Singing & Dancing	Group Time Tiwi Singing & Dancing	Group Time Tiwi Singing & Dancing
11:25am	Washing Hands	Washing Hands	Washing Hands	Washing Hands	Washing Hands
11:30am	<b>LUNCH TIME</b>				
12:00 To 1:00	Rest Time	Rest Time	Rest Time	Rest Time	Rest Time
	Outdoor Play Water Play Climbing Gym	Outdoor Play Water Play Climbing Gym	Outdoor Play Water Play Climbing Gym	Swimming Nguiu Pool	Outdoor Play Water Play Climbing Gym
	Puzzles Mat Activities Story Time	Puzzles Mat Activities Story Time	Puzzles Mat Activities Story Time	Puzzles Mat Activities Story Time	Puzzles Mat Activities Story Time
3:30pm	<b>PACK-UP TIME</b>				
4:00pm	<b>HOME TIME</b>				
Staff:	Janet B	Bellinda L	Shirley P	Kristy Lee D	

Jul-10	#	Police Referral Reference	Date Referred to TYPDU	Case Management Activities	Case Close Details	On-going Monitoring Details
Aug-10	1	Nil				
Sep-10	2	Nil				
Oct-10	3	Nil				
Nov-10	4	Nil				
Dec-10	5	S4602370	Dec-10	Attend school regularly; no trouble at school or in community; apologise in writing to victim; volunteer 20 hrs work.		
<b>Additional Programming Information</b> There were 7 TIWI youths diverted for youth diversion programs in 2010; all prior to the end of Jun 2010-Bradley Mungatop;-PROMIS 437773; Clement Kerinaua-PROMIS 4452343; Ke						

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**REPORTS FOR DECISION**

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<b>ITEM NUMBER</b>	5.1
<b>TITLE</b>	Menzie School of Health Research - Ear Health Research Program
<b>REFERENCE</b>	80323
<b>AUTHOR</b>	Rosanna De Santis, Director of Community Services



This report seeks approval for community participation in ear health research project.

**BACKGROUND**

This study is funded by the National Health and Medical Research Council (NHMRC) and is called the PREV-IX\_COMBO. Our Tiwi Islands communities have been identified because of the high number of births per year.

**CONSULTATION & TIMING**

The study commenced in March 2011 and will be conducted over a 2.5 year period. There is no specific role or responsibility for the Tiwi Islands Shire Council, only to endorse approval of the research.

**RECOMMENDATION:**

**That Council receive and support Menzies Research Project.**

**ATTACHMENTS:**

There are no attachments for this report.

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**REPORTS FOR DECISION**

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<b>ITEM NUMBER</b>	5.2
<b>TITLE</b>	Councillors Allowance
<b>REFERENCE</b>	80336
<b>AUTHOR</b>	Alan Hudson, Chief Executive Officer



Review of Councillors Allowance for 2011 – 2012 Financial Year

**BACKGROUND**

A letter was received on the 18<sup>th</sup> February from the Chief Executive Ken Davis regarding the Local Government Act Guidelines – Elected Members Allowances.

**ISSUES/OPTIONS/CONSEQUENCES**

The amended Guidelines include the revised categories of council. The Tiwi Shire allowances are in Category 3.

These allowances are applicable for the 2011 – 2012 financial year.

**CONSULTATION & TIMING**

A council must resolve allowances for the financial year on adopting its budget for the financial year as per section 71(3) of the Local Government Act

Pursuant to section 128(2) of the Local Government Act, once rates of allowance have been resolved for the financial year they can not be changed by amendment.

**RECOMMENDATION:**

**That Council receive and endorse the revised Councillor's Allowances for the 2011 – 2012 Financial year to be adopted into that financial year's budget.**

**ATTACHMENTS:**

- 1 Attach - Maximum Council Member Allowances - Applicable 1 July 2011.pdf

**(8) Maximum Council Member Allowances**

Amounts applicable 1 July 2011

Note: A council must resolve allowances for the financial year when it adopts the budget for the financial year (section 71(3)). A council must adopt its budget on or before 31 July (section 128(1)). The amounts in these tables indicate the maximum level at which allowances may be set. Councils can resolve to pay less than the maximums. A council needs to consider allowances in the overall context of its budget. Once a council has resolved the level of allowances for a financial year they cannot be changed by amendment (section 128(2)).

**Ordinary Council Members**

<b>Council Members other than Principal Member and the Deputy Principal Member</b>	<i>Category 1:</i>	<i>Category 2:</i>	<i>Category 3:</i>	<i>Category 4:</i>
	Darwin	Palmerston and Alice Springs	Litchfield Katherine, East Arnhem Barkly, Roper Gulf, MacDonnell, West Arnhem, Victoria Daly, Central Desert, Tiwi Islands	Belyuen, Coomalie, Wagait
Base Allowance	\$19,532.01	\$13,673.14	\$11,719.83	\$3,906.61
Electoral Allowance	\$7,146.73	\$5,003.45	\$4,288.67	\$1,429.56
Professional Development Allowance	\$3,255.86	\$3,255.86	\$3,255.86	\$3,255.86
Max extra meeting allowance	\$13,021.34	\$9,115.78	\$7,813.22	\$2,605.11
<b>Total Claimable</b>	<b>\$42,955.94</b>	<b>\$31,048.23</b>	<b>\$27,077.58</b>	<b>\$11,197.13</b>

**Acting Principal Member**

	<i>Category 1:</i>	<i>Category 2:</i>	<i>Category 3:</i>	<i>Category 4:</i>
	Darwin	Palmerston and Alice Springs	Litchfield Katherine, East Arnhem Barkly, Roper Gulf, MacDonnell, West Arnhem, Victoria Daly, Central Desert, Tiwi Islands	Belyuen, Coomalie, Wagait
Daily Rate	\$375.76	\$264.50	\$226.71	\$75.57
Maximum claimable (90 days)	\$33,912.58	\$23,738.81	\$20,347.55	\$6,782.52

**Deputy Principal Member**

	<i>Category 1:</i>	<i>Category 2:</i>	<i>Category 3:</i>	<i>Category 4:</i>
	Darwin	Palmerston and Alice Springs	Litchfield Katherine, East Arnhem Barkly, Roper Gulf, MacDonnell, West Arnhem, Victoria-Daly, Central Desert, Tiwi Islands	Belyuen, Coomalie, Wagait
Base Allowance	\$40,158.72	\$28,111.44	\$24,095.67	\$8,032.59
Electoral Allowance	\$7,146.73	\$5,003.45	\$4,288.67	\$1,429.56
Professional Development Allowance	\$3,255.86	\$3,255.86	\$3,255.86	\$3,255.86
<b>Total claimable</b>	<b>\$50,561.31</b>	<b>\$36,370.75</b>	<b>\$31,640.20</b>	<b>\$12,718.01</b>

**Principal Member**

	<i>Category 1:</i>	<i>Category 2:</i>	<i>Category 3:</i>	<i>Category 4:</i>
	Darwin	Palmerston and Alice Springs	Litchfield Katherine, East Arnhem Barkly, Roper Gulf, MacDonnell, West Arnhem, Victoria-Daly, Central Desert, Tiwi Islands	Belyuen, Coomalie, Wagait
Base Allowance	\$108,604.21	\$76,023.58	\$65,163.37	\$21,721.48
Electoral Allowance	\$28,584.81	\$20,009.57	\$17,151.52	\$5,717.18
Professional Development Allowance	\$3,255.86	\$3,255.86	\$3,255.86	\$3,255.86
<b>Total claimable</b>	<b>\$140,444.88</b>	<b>\$99,289.02</b>	<b>\$85,570.74</b>	<b>\$30,694.51</b>

## REPORTS FOR DECISION

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<b>ITEM NUMBER</b>	5.3
<b>TITLE</b>	Use of Tiwi Islands Shire Council vehicles for unofficial business
<b>REFERENCE</b>	80361
<b>AUTHOR</b>	Rosanna De Santis, Director of Community Services



This report seeks council decision to develop protocols for the use of Shire vehicle for unofficial business.

### BACKGROUND

Shire vehicle have been commonly used to transport members of the community between the islands, generally for funeral related matters or to catch the ferry.

In relation to funeral business, the known practice was to have the Tiwi Island Land Council provide a purchase order for the fuel component of the travel.

### ISSUES/OPTIONS/CONSEQUENCES

There are a few issues around this practice, being;

- Insurance to cover passengers in the event of an accident,
- Loss of work time, if taken away from Shire duties, and
- Wear and tear and maintenance of vehicles due to additional travel.

### CONSULTATION & TIMING

The reporting director spoke with Mayor and several directors and managers regarding the matter. In short what was agreed is as follows;

- If a shire vehicle is travelling to a location on official business, we **can** accept travellers, but only if they;
  - Understand this doesn't mean we automatically bring them back and that if they wish to return, that they go when the Shire vehicle is scheduled to go.
- If the Tiwi Islands Land Council send correspondence to indicate travelling families are to attend a funeral, and they raise a purchase order for the cost of the fuel used.
- If the Shire vehicles are being used within each community, **no special travel (a general conveyance for the ferry or other)** will be done which may impede upon shire business.

### RECOMMENDATION:

**That Council received this correspondence as make a ruling on it, from the suggested options.**

### ATTACHMENTS:

There are no attachments for this report.

**REPORTS FOR DECISION**

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<b>ITEM NUMBER</b>	5.4
<b>TITLE</b>	Proposed Wurrumiyanga Town Plan (Area Plan and Zoning Map)
<b>REFERENCE</b>	80602
<b>AUTHOR</b>	Martin Waddington, Director of Infrastructure and Engineering



This report seeks Councils in principle support of the draft Wurrumiyanga Town Plan as proposed by Department of Lands and Planning (DLP).

**BACKGROUND**

Mr Martin Klopper from the DLP has asked that the Shire provide their in principle approval of the proposed Wurrumiyanga Town Plan prior to them undertaking wider public consultation via exhibition. Mr Klopper will present the proposed town plan at this Council meeting and will also provide an update on the planning for Milikapiti and Pirlangimpi Mr. Klopper will also be available to answer questions from members prior to their making a decision.

**ISSUES/OPTIONS/CONSEQUENCES**

The town plan provides guidance with respect to development and in particular informs what the type of development is appropriate for particular areas within the town. Attached is the draft Town Plan and draft Area Plan which shows Wurrumiyanga divided up into zones of various colours. For example the Shire office falls within a zone 'commercial' (light blue) and the Cemetery is situated in an area named Heritage (brown). Once the plan is finalised development within each zone must comply with the objectives of that zone. For example a commercial development must be located within one of the commercial zones and not in say a heritage zone.

**CONSULTATION & TIMING**

Once Shire has provided their support DLP will undertake wider public consultation via exhibition

**RECOMMENDATION:**

**That Council resolve to provide their in principle support of the proposed Wurrumiyanga**

**ATTACHMENTS:**

- 1 Proposed Wurrumiyanga Town Plan Map Part 1.pdf
- 2 Proposed Wurrumiyanga Town Plan Map Part 2.pdf





**COMMON SEAL APPROVAL**

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<b>ITEM NUMBER</b>	6.1
<b>TITLE</b>	Street Naming in Wurrumiyanga
<b>REFERENCE</b>	80337
<b>AUTHOR</b>	Pauline Corpus, Executive Officer



The Common Seal was used on the 5 April to enter into an agreement for the provision of Naming Streets in Wurrumiyanga

**BACKGROUND**

Correspondence was received by the CEO from NTG Department of Lands and Planning (DLP) relating to the implementation of Rural and Remote Addressing Program for the *Territory Growth Towns* in line with the Territory Governments *Working Future* Policy and the Australian Governments *Closing the Gap* initiatives.

**ISSUES/OPTIONS/CONSEQUENCES**

Apart of the implementation a grant of \$2500.00 is offered to assist Shires in conducting Community Consultation.

The Shire entered into a funding agreement with the DLP on the 5 April using the Common Seal.

**CONSULTATION & TIMING**

Community Consultation must commence as soon as possible due to over due deadlines. Councillors responsible for Civil Services are Walter Kerinauia, Henry Dunn and David Boyd.

DLP has provided a map for the Wurrumiyanga indicating un-named streets. Draft Proposal of Streets Names will need to be submitted to the Place Names Committee

**RECOMMENDATION:**

**That Council receive and ratify the use of the Common Seal**

**ATTACHMENTS:**

- 1 Street Naming in Wurrumiyanga Map.pdf

