



# **AGENDA**

## **MILIKAPITI LOCAL AUTHORITY MEETING**

### **TUESDAY, 13 DECEMBER 2016**

Notice is given that the next Milikapiti Local Authority Meeting of Tiwi Islands Regional Council will be held on:

- Tuesday, 13 December 2016 at
- Milikapiti Boardroom
- Commencing at 10:00 AM

Your attendance at the meeting will be appreciated.

**Marion Scrymgour**  
**Chief Executive Officer**

**AGENDA****1 WELCOME & APOLOGIES**

- 1.1 WELCOME
- 1.2 PRESENT
- 1.3 APOLOGIES
- 1.4 LEAVE OF ABSENCE
- 1.5 DECLARATION OF INTEREST OF MEMBERS OR STAFF
- 1.6 CONFIRMATION OF PREVIOUS MINUTES

*Milikapiti Local Authority - 28 September 2016*

**2 BUSINESS ARISING**

- 2.1 BUSINESS ARISING FROM PREVIOUS MINUTES ..... 3

**3 GENERAL BUSINESS**

- 3.1 2016 - MEETING ATTENDANCE REGISTER ..... 12
- 3.2 2016/17 - LOCAL AUTHORITY FINANCIAL REPORT TO 30 NOVEMBER  
2016 ..... 14

**4 REPORTS FOR DECISION**

- 4.1 MILIKAPITI - COMMUNITY PROJECTS LISTING ..... 20

**5 REPORTS FOR INFORMATION**

*Nil*

**6 OTHER BUSINESS**

*Nil*

**7 NEXT MEETING**

**BUSINESS ARISING**

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<b>ITEM NUMBER</b>	2.1
<b>TITLE</b>	Business Arising from Previous Minutes
<b>REFERENCE</b>	197357
<b>AUTHOR</b>	Maina Brown, Governance & Compliance Manager



Business arising from previous minutes.

**BACKGROUND**

This is the section of the meeting where any business arising from the previous meeting is dealt with.

Attached are the Draft Minutes of the 28<sup>th</sup> September 2016 Meeting for Local Authority Members to read and provide any comments on.

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

**That the Milikapiti Local Authority accepts these discussions and reports.**

**ATTACHMENTS:**

1 2016\_09\_28\_MLA\_Meeting\_Minutes\_Draft.pdf



**MINUTES OF THE MILIKAPITI LOCAL AUTHORITY MEETING HELD IN THE MILIKAPITI BOARDROOM ON WEDNESDAY, 28 SEPTEMBER 2016 AT 10:00 AM**

**1 Welcome & Apologies**

**1.1 Welcome**

The meeting opened at 10:05am.

The Chairperson Pius Tipungwuti welcomed members, staff and guests.

**1.2 Present**

**Chairperson:** Pius Tipungwuti.

**Local Authority Members:** Christine Joran, Thomas Puruntatameri, Anita Moreen, Mary E Moreen, Connell Tipiloura, Andrew Lyons, Trevor Wilson and Lynette De Santis.

**Officers:** ) Bruce Moller (GM Finance & Compliance), Bill Toy (Manager Community Development & Services), Geoff Harris (GM Infrastructure & Asset Services) and Maina Brown (Governance & Compliance Manager).

**Minutes:** Maina Brown (Governance & Compliance Manager).

**Guests:** Colvin Crowe (DHCD), Alan Moore (Department of Housing – Remote Home Ownership Program), Katie Young (Department of Housing – Remote Home Ownership Program) and Jules Hudd (Department of Housing)

**1.3 Apologies**

**Accepted:** Malcom Wilson, Loretta Cook, Irene Tipiloura, Milika (Rosanna) De Santis and Marion Scrymgour.

**Apologies – Milikapiti Local Authority Meeting – 29 September 2016**

**1 RESOLUTION**

**Moved:** Thomas Puruntatameri

**Seconded:** Christine Joran

**That the Apologies of MLA members – Malcom Wilson, Loretta Cook, Irene Tipiloura and staff members Marion Scrymgour and Milika (Rosanna) De Santis be accepted by members.**

**CARRIED**

**Not Accepted:** Nil

**1.4 Leave of Absence**

Nil

**1.5 Declaration of Interest of Members or Staff**

Nil

**1.6 Confirmation of Previous Minutes**

**Milikapiti Local Authority - 28 June 2016**

**2 RESOLUTION**

Moved: Christine Joran

Seconded: Thomas Puruntatameri

That the minutes of the Milikapiti Local Authority Meeting held on 28 June 2016 as circulated, be confirmed as a true and correct record of that meeting.

**CARRIED**

**2 BUSINESS ARISING****2.1 BUSINESS ARISING FROM PREVIOUS MINUTES**

Business arising from previous minutes.

**RECOMMENDATION:**

That the Milikapiti Local Authority accepts these discussions and reports.

**3 GENERAL BUSINESS****3.1 2016 - MEETING ATTENDANCE REGISTER**

As an ongoing record keeping requirement, members will be provided with an updated meeting attendance listing at the beginning of each meeting. Members attendance is based on the official minutes of each MLA meeting.

**RECOMMENDATION:**

That Milikapiti Local Authority members note the 2016 meeting attendance register.

**3.2 2016/17 - LOCAL AUTHORITY FINANCIAL REPORT TO 31 AUGUST 2016**

This report is provided for information to the Milikapiti Local Authority to advise on expenditure to 31 August 2016 for the 2016/17 F/Y.

**RECOMMENDATION:**

That the Milikapiti Local Authority notes this report for information and provides any comments or feedback on the new financial reporting format.

**3.3 DEVELOPMENT OF COMMERCIAL ALLOTMENTS AT MILIKAPITI**

The purpose of this report is to formally present a report to the Local Authority and to the Tiwi Islands Regional Council from PM & D Architects PL Geoff Barker by of Allan McGill on behalf of Geoff Parker (PM & D Architects).

**RECOMMENDATION:**

That the Milikapiti Local Authority notes this report from PM & D Architects PL - Geoff Barker and Allan McGill (Community Consultation) for information.

**3.4 REMOTE HOME OWNERSHIP PROGRAM**

Representatives from the Department of Housing have contacted Council and have requested an opportunity to provide an update to Local Authority Members about the Remote Home Ownership Program. Department of Housing representatives will be coming to the Meeting to provide a briefing session.

**RECOMMENDATION:**

That the Milikapiti Local Authority welcomes the representative / s from Department of Housing Remote Home Ownership Program Unit and listens to the short presentation.

**3.5 BRIEFING ON ONE DISEASE PROGRAM ON TIWI ISLANDS**

Representative from One Disease has contacted Council and have requested an opportunity to provide an update to Local Authority Members on the One Disease Program. A representative will be coming to the Meeting to provide a briefing session.

**RECOMMENDATION:**

That the Milikapiti Local Authority welcomes the representative / s from One Disease Program and listens to the short presentation.

At this point of the meeting a break was called for lunch at 12:07 pm.

The meeting recommenced at 12:50 pm.

MLA member not present on resumption of the meeting:  
Trevor Wilson returned 12:51 pm.

**4 REPORTS FOR DECISION****4.1 MILIKAPITI - COMMUNITY PROJECTS LISTING**

At the last meeting (28 June 2016) members discussed and reviewed a number of possible community projects. We have now prepared an updated list of proposed projects for further discussion at today's meeting.

**3 RESOLUTION:**

Moved: Thomas Puruntatameri  
Seconded: Anita Moreen

1. That the Milikapiti Local Authority reviews and updates the Community Projects Listing,

2. Notes the funding allocations for 14/15 and 15/16,



3. Recommends any projects to Council for approval to proceed.

4 RESOLUTION:

Moved: Lynette De Santis

Seconded: Anita Moreen

Change of scope to the Milikapiti Community Projects committed funds to proceed works as per below and bring forward this component of each project.

Milikapiti Oval Upgrading Project (additional funds to supplement ABA grant if required)	MLA - 13	\$ 25,000 upper limit
Milikapiti Water Park Stage 2 (additional funds to supplement ABA grant if required)	MLA - 14	\$ 25,000 upper limit

5 REPORTS FOR INFORMATION

Nil

6 OTHER BUSINESS

6.1 Outstations

LA member Mary E Moreen has requested for an update on Karslake tank, solar and pipelines. Previous Outstation Co-ordinator had visited and had commenced some work at Karslake outstation.

Action

GM Infrastructure and Asset Services to follow up and provide update to MLA members regarding Karslake pipelines.

6.2 Rubbish at Karslake

LA member Mary E Moreen has requested for rubbish bags to be placed at Karslake before bush holidays.

Action

GM Infrastructure and Asset Services to ensure that rubbish bags are available during bush holidays.

6.3 Ferry Charges during funerals

LA member Thomas Puruntatameri raised why the boat shed is charging for ferry crossings during funerals. It was a misunderstanding between the boat shed and Tiwi Enterprises buses as Tiwi Enterprises are charging for their bus services which includes the ferry crossing.

6.4 Fencing Program

Mayor Lynette De Santis raised why are there delays with staff completing the fencing program. Fence posts and rails have been put up around the community however only the gate part which includes the mesh has been completed.

Action

GM Infrastructure and Asset Services to discuss with the work staging and question why the fencing program is taking this long to complete.

**6.5 Local Mechanic Apprentice**

LA member Thomas Puruntatameri requested for the local mechanic apprentice to work with the new Milikapiti workshop manager.

**6.6 Advance Notice for use of Rec Hall during wet season for funerals**

LA member Trevor Wilson has asked all MLA members to submit any notices to be submitted two weeks before for the use of the Rec Hall for funerals during the wet season.

**7 Next Meeting**

13 December 2016

**8 Closure**

The meeting closed at 1:15 pm.



## Miliikapiti Local Authority – Action Items 2016

### SUMMARY OF ACTIONS AND OUTCOMES

Agenda Item	Action or Outcome Arising	Responsible person	Timeline	Action to be taken	Response to Local Authority
<b>General Business</b>					
Item 4 – Territory Housing	Members would like to invite a Territory Housing representative to next meeting (24 June 2014)	CEO	Immediate	CEO to write a letter of invitation to Territory Housing to attend the next Miliikapiti LA Meeting.	Deferred.
25/3/14					Other TH issues to resolve.
24/6/14 - Pending					16/12/14 - Agreed for New Year
30/9/14 - Pending					DOH have mooted LA becoming Housing Reference Group.
16/12/14 - Pending					
24/03/15 – Pending	Members would like to ask Territory Housing regarding maintenance.				Members are interested to hear an update from Territory Housing in relation to Housing Upgrades and some general enquiries re maintenance issues
23/06/15 – Pending	Members requested for the CEO to write a letter to Territory Housing to attend the Miliikapiti Local Authority Meeting and also Request to hold a Public Forum.				Vince North to contact Phil Adams (Terr. Housing) to see he is available for 15 December meeting.
29/09/15 – Pending					Due to no show for Phil Adams at the last MLA 15/12/15 a request has been made by Vince for him to attend the next MLA 22/03/2016.

## Milikapiti Local Authority – Action Items 2016

28/6/16 - Pending									23/6/2016 – Update from GM Infrastructure & Asset Services. Phil Adams (Terr. Housing) attended Dec 15 meeting but, due to miscommunication, did not get the opportunity to answer questions from Local Authority. Phil is happy to attend Sept 2016 meeting if Local Authority have any issues that they want to discuss with Phil.	
28/9/2016 - Completed				28/9/2016 – Jules Hudd from Department of Housing attended the MLA meeting held on 28 September 2016.					28/6/2016 – The MLA members requested to invite the person in charge of Territory Housing Repairs & Maintenance along with Phil Adams to the next MLA meeting.	
Agenda Item				Action or Outcome Arising	Responsible person	Timeline	Action to be taken	Response to Local Authority		
General Business Item 6.1 – Outstations 28/9/2016				LA member Mary E Moreen has requested for an update on Karslake tank, solar and pipelines Previous Outstation Co-ordinator had visited and commenced some at Karslake outstation.	GM Infrastructure & Asset Services	Next Meeting	Follow up and provide update to MLA members regarding Karslake pipeline.			

## Milikapiti Local Authority – Action Items 2016

Agenda Item	Action or Outcome Arising	Responsible person	Timeline	Action to be taken	Response to Local Authority
<b>General Business</b> Item 6.2 – Rubbish at Karslake 28/9/2016	LA member Mary E Moreen has requested for rubbish bags to be placed at Karslake before bush holidays.	GM Infrastructure & Asset Services	Next Meeting	Ensure that rubbish bags are available during bush holidays.	
<b>General Business</b> Item 6.4 – Fencing Program 28/9/2016	Mayor Lynette De Santis raised why are there delays with staff completing the fencing program. Fence posts and rails have been put up around the community however only the gate part which includes the mesh has been completed.	GM Infrastructure & Asset Services	Next Meeting	Discuss with the work staging and question why the fencing program taking this long to complete.	

**GENERAL BUSINESS**

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<b>ITEM NUMBER</b>	3.1
<b>TITLE</b>	2016 - Meeting Attendance Register
<b>REFERENCE</b>	197366
<b>AUTHOR</b>	Maina Brown, Governance & Compliance Manager



As an ongoing record keeping requirement, members will be provided with an updated meeting attendance listing at the beginning of each meeting. Members attendance is based on the official minutes of each MLA meeting.

**BACKGROUND**

As an important element of good governance and meeting procedures, an attendance register has been put together for all of the Milikapiti Local Authority meetings held since inception.

Standard procedure will be for the Chairperson to review this listing at the commencement of each meeting and to follow up any previous non attendance / s with members.

Council will be including all Local Authority Meeting attendance records into each year's Tiwi Islands Regional Council Annual Report.

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

**That Milikapiti Local Authority members note the 2016 meeting attendance register.**

**ATTACHMENTS:**

- 1 MLA - Meeting Attendance for 2016.pdf



**TIWI ISLANDS REGIONAL COUNCIL  
MILIKAPITI LOCAL AUTHORITY MEETINGS - 2016  
OFFICIAL ATTENDANCE REGISTER**

MEMBER NAME	COUNCILLOR / ORDINARY MEMBER	Rep Group	Date Appointed by Council	Mar 30 ORD M	Jun 29 ORD M	Sep 28 ORD M		
Lynette De Santis - Mayor	Milikapiti Ward Councillor	Council Rep	Automatic Member	Y	A	Y		
Anita Moreen	Milikapiti Ward Councillor	Council Rep	Automatic Member	Y	Y	Y		
Irene Tipiloura	Milikapiti Ward Councillor	Council Rep	Automatic Member	Y	A	A		
Trevor Wilson	Ordinary Member	Wartaringuwi ( Sun )	16-Dec-15	Y	Y	Y		
Mary E Moreen	Ordinary Member	Wartaringuwi ( Sun )	11-Mar-14	A	A	Y		
Thomas Puruntameri	Ordinary Member	Miyartuwi ( Pandanus )	11-Mar-14	Y	Y	Y		
Connell Tipiloura	Ordinary Member	Miyartuwi ( Pandanus )	11-Mar-14	Y	A	Y		
Pius Tipungwiti	Ordinary Member	Lorrula ( Rock )	11-Mar-14	Y	Y	Y		
Loretta Cook	Ordinary Member	Lorrula ( Rock )	11-Mar-14	Y	Y	A		
Malcolm Wilson	Ordinary Member	Takaringuwi ( Mullet )	24-Jun-15	Y	Y	A		
Christine Joran	Ordinary Member	Takaringuwi ( Mullet )	11-Mar-14	Y	Y	Y		
Andrew Lyons	Ordinary Member	Non-Skin	29-Jun-16			Y		
Adrian McCann - Resigned 9-5-16	Ordinary Member	Non-Skin	24-Jun-15					

Meeting Type	Location
LA = Local Authority Meeting ( Ordinary )	M = Milikapiti
SP = Local Authority Meeting ( Special )	D = Darwin
<b>Attendance</b> Y = Present at Meeting A = Apology accepted X = Apology not accepted C = Meeting cancelled	
<b>Note 1:</b> Councillors attendance at Local Authority Meetings is only mandatory for their own Ward.  <b>Note 2:</b> Ordinary Meetings are held every three months, with 2 additional (Special Meetings ) held between Feb to June each year for input into TIRC Strategic Planning / Budgets.	

**GENERAL BUSINESS**

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<b>ITEM NUMBER</b>	3.2
<b>TITLE</b>	2016/17 - Local Authority Financial Report to 30 November 2016
<b>REFERENCE</b>	197368
<b>AUTHOR</b>	Bruce Moller, General Manager Finance & Compliance



This report is provided for information to the Milikapiti Local Authority to advise on expenditure to 30 November 2016 for the 2016/17 Financial Year

**BACKGROUND**

Council's finance section has prepared a new five page report (attached) to be presented to both Council each month and to each Local Authority.

This new report format covers expenses by location broken down to program and account category.

Please note this is a new report and it may still require some further development / changes over coming months.

We are still working out how to best present the explanation of variations greater than 10% or \$ 10,000 (whichever is higher) between actual and budgeted amounts.

**ISSUES/OPTIONS/CONSEQUENCES**

Nil

**CONSULTATION & TIMING**

Nil

**RECOMMENDATION:**

**That the Milikapiti Local Authority notes this report for information and provides any comments or feedback on the new financial reporting format.**

**ATTACHMENTS:**

- 1 04 Expenditure by local authority November 2016.pdf





## Expense by Local Authority Area

as at 30 Nov 2016

Description	Actuals YTD	Budget YTD	Variance	%	Annual Budget	Progress
<b>Expense by Directorate</b>						
Wurrumiyanga	2,386,279	5,170,329	2,784,050	54%	9,252,323	26%
Finance & Compliance	104,886	327,614	222,728	68%	779,466	13%
147001 - Local Authority Wurrumiyanga	2,151	5,833	3,682	63%	14,000	15%
147101 - Regional Council & Elected Member Activities (W)	55,283	65,390	10,107	15%	156,937	35%
147801 - Local Authority Project Funding - Wurrumiyanga	47,452	256,390	208,938	81%	608,529	8%
Infrastructure & Assets	1,652,855	4,090,814	2,437,959	60%	6,668,295	25%
103901 - Commercial Facilities - Wurrumiyanga	6,133	0	(6,133)	(100%)	0	100%
105501 - Fleet Administration - Wurrumiyanga	76,202	0	(76,202)	(100%)	0	100%
108801 - Town Services Wurrumiyanga	462,179	515,188	53,009	10%	1,236,451	37%
111501 - Street Lighting Wurr	2,604	5,250	2,646	50%	12,600	21%
113401 - Waste collection and disposal Wurrumiyanga	4,307	38,917	34,609	89%	93,400	5%
116001 - Fuel - Wurrumiyanga	77,707	69,181	(8,526)	(12%)	166,035	47%
119101 - Waste Management Wurrumiyanga	31,765	31,667	(98)	(0%)	76,000	42%
119301 - Civil Works Wurrumiyanga	166,482	177,979	11,497	6%	427,148	39%
119501 - Airport Maintenance Wurrumiyanga	21,467	16,104	(5,363)	(33%)	38,650	56%
119601 - Airport Inspection Wurrumiyanga	24,637	10,563	(14,074)	(133%)	25,350	97%
119701 - Mechanical Workshops Wurrumiyanga	204,784	171,252	(33,532)	(20%)	410,705	50%
119801 - Staff Housing - Wurrumiyanga	85,386	86,437	1,052	1%	207,450	41%
119901 - Territory Housing Wurrumiyanga	0	158,333	158,333	100%	380,000	0%
120201 - Recreation Hall Wurrumiyanga	6,921	10,000	3,079	31%	24,000	29%
120301 - Oval Wurrumiyanga	18,849	14,917	(3,932)	(26%)	35,800	53%
120901 - Wurrumiyanga Pool	31,906	69,447	37,541	54%	166,673	19%
120910 - Pool Kiosk Wurrumiyanga	160	0	(160)	(100%)	0	100%
121401 - Facilities Wurrumiyanga	(580)	17,083	17,663	103%	41,000	-1%
121410 - Commercial Facilities Wurrumiyanga - Bima	8,716	10,633	1,917	18%	25,520	34%
122201 - Transit Accommodation - Wurrumiyanga	11,462	11,430	(31)	(0%)	27,433	42%
123401 - Portable Stage (Bathurst Oval Upgrade Facilities)	49,501	0	(49,501)	(100%)	0	100%
123801 - Foreshore Drain Stage 2 Wurrumiyanga	3,273	136,853	133,580	98%	328,447	1%
129601 - Airport Landing Fees Wurrumiyanga	268	500	232	46%	1,200	22%
130001 - Roads General Maintenance Wurrumiyanga Ward	235,171	75,000	(160,171)	(214%)	180,000	131%
131101 - Commercial Building Services Wurrumiyanga	6,473	164,375	157,902	96%	394,500	2%
152101 - Funeral Services - Wurrumiyanga	17,816	15,729	(2,086)	(13%)	37,750	47%
160401 - R2R Reseal Wurrumiyanga Roads	66,642	2,083,541	2,016,899	97%	2,083,541	3%
160501 - SPG - 10 m3 tipper	0	166,000	166,000	100%	166,000	0%
160801 - Aerodrome Fencing Upgrade - Wurrumiyanga	9,250	34,434	25,184	73%	82,641	11%
162101 - MCPS Outdoor Education Facilities	23,374	0	(23,374)	(100%)	0	100%
Community Development and Services	628,538	751,901	123,363	16%	1,804,562	35%
118901 - Post Office Wurrumiyanga	27,514	38,055	10,541	28%	91,333	30%
120401 - Outside School Hours Care Wurrumiyanga	58,163	84,790	26,627	31%	203,496	29%
120501 - Jirani Day Care Centre	195,138	192,840	(2,299)	(1%)	462,814	42%
120601 - Youth Diversion Scheme Wurrumiyanga	1,853	0	(1,853)	(100%)	0	100%
120701 - Community Events Wurrumiyanga	(200)	0	200	100%	0	100%
120801 - Community Safety - Wurrumiyanga	83,293	130,155	46,862	36%	312,372	27%
121001 - Active Remote Communities Sport & Recreation W	16,364	27,273	10,909	40%	65,454	25%
122801 - Family as First Teachers DET	79,767	124,312	44,545	36%	298,350	27%
134001 - ISRP - Indigenous Sport & Recreation Program W	5,189	21,099	15,909	75%	50,636	10%
146401 - Administration Service Wurrumiyanga	151,144	133,377	(17,767)	(13%)	320,105	47%
161301 - Early Intervention Youth Boot Camps Wurrumiyang	7,312	0	(7,312)	(100%)	0	100%
161501 - Regional & Remote Communities Wurrumiyanga	3,000	0	(3,000)	(100%)	0	100%



## Expense by Local Authority Area

as at 30 Nov 2016

Description	Actuals YTD	Budget YTD	Variance	%	Annual Budget	Progress
Pirlangimpi	980,524	1,236,528	256,005	21%	2,996,702	33%
Finance & Compliance	36,047	82,983	46,937	57%	199,159	18%
147002 - Local Authority Pirlangimpi	2,383	4,625	2,242	48%	11,100	21%
147102 - Regional Council & Elected Member Activities (P)	33,214	38,357	5,143	13%	92,057	36%
147802 - Local Authority Project Funding - Pirlangimpi	450	40,001	39,551	99%	96,002	0%
Infrastructure & Assets	568,117	792,436	224,319	28%	1,900,846	30%
103902 - Commercial Facilities - Pirlangimpi	1,789	0	(1,789)	(100%)	0	100%
105502 - Fleet Administration - Pirlangimpi	29,785	0	(29,785)	(100%)	0	100%
108802 - Town Services Pirlangimpi	184,576	171,089	(13,487)	(8%)	410,613	45%
111502 - Street Lighting Pirlangimpi	1,335	3,333	1,998	60%	8,000	17%
113402 - Waste collection and disposal Pirlangimpi	986	28,833	27,847	97%	69,200	1%
116002 - Fuel - Pirlangimpi	16,001	19,395	3,394	18%	46,548	34%
119102 - Waste Management Pirlangimpi	1,556	8,333	6,777	81%	20,000	8%
119302 - Civil Works Pirlangimpi	62,064	58,703	(3,361)	(6%)	140,888	44%
119502 - Airport Maintenance Pirlangimpi	4,444	8,833	4,390	50%	21,200	21%
119602 - Airport Inspection Pirlangimpi	28,490	11,729	(16,761)	(143%)	28,150	101%
119702 - Mechanical Workshops Pirlangimpi	124,310	116,681	(7,629)	(7%)	279,034	45%
119802 - Staff Housing - Pirlangimpi	21,126	8,822	(12,304)	(139%)	21,173	100%
119902 - Territory Housing Pirlangimpi	0	158,333	158,333	100%	380,000	0%
120302 - Oval Pirlangimpi	92	1,667	1,575	94%	4,000	2%
120902 - Pirlangimpi Pool	5,150	23,083	17,934	78%	55,400	9%
121402 - Facilities Pirlangimpi	533	2,708	2,176	80%	6,500	8%
122202 - Transit Accommodation - Pirlangimpi	2,616	4,917	2,301	47%	11,800	22%
129602 - Airport Landing Fees Pirlangimpi	886	1,417	531	37%	3,400	26%
130002 - Roads General Maintenance Pirlangimpi Ward	50,485	52,083	1,598	3%	125,000	40%
131102 - Commercial Building Services Pirlangimpi	28,536	111,225	82,690	74%	266,940	11%
152102 - Funeral Services - Pirlangimpi	3,358	1,250	(2,108)	(169%)	3,000	112%
Community Development and Services	376,360	361,109	(15,251)	(4%)	896,697	42%
118902 - Post Office Pirlangimpi	13,923	7,030	(6,893)	(98%)	16,871	83%
119002 - Centrelink Pirlangimpi	37,529	38,281	752	2%	91,874	41%
120402 - Outside School Hours Care Pirlangimpi	39,971	49,643	9,673	19%	119,144	34%
120502 - Child Services Pirlangimpi	79,415	68,250	(11,165)	(16%)	163,799	48%
120802 - Community Safety - Pirlangimpi	60,014	63,057	3,042	5%	151,336	40%
121002 - Active Remote Communities Sport & Rec Pirlangin	9,005	9,713	708	7%	23,310	39%
121502 - Library Pirlangimpi	10,172	11,420	1,248	11%	27,408	37%
123602 - Pirlangimpi School Meals Program	42,749	48,296	5,547	11%	115,911	37%
134002 - ISRP - Indigenous Sport & Recreation Program Pir	9,425	9,397	(28)	(0%)	22,552	42%
146402 - Administration Service Pirlangimpi	74,158	56,023	(18,135)	(32%)	164,491	45%



## Expense by Local Authority Area

as at 30 Nov 2016

Description	Actuals YTD	Budget YTD	Variance	%	Annual Budget	Progress
<b>Milikapiti</b>	1,246,214	1,867,853	621,639	33%	4,301,761	29%
Finance & Compliance	84,584	164,216	79,632	48%	394,118	21%
147003 - Local Authority Milikapiti	1,856	4,292	2,435	57%	10,300	18%
147103 - Regional Council & Elected Member Activities (M)	82,728	82,419	(309)	(0%)	197,806	42%
147803 - Local Authority Project Funding - Milikapiti	0	77,505	77,505	100%	186,012	0%
<b>Infrastructure &amp; Assets</b>	816,721	1,359,614	542,894	40%	3,083,474	26%
103903 - Commercial Facilities - Milikapiti	8,625	7,918	(707)	(9%)	19,004	45%
105503 - Fleet Administration - Milikapiti	26,981	0	(26,981)	(100%)	0	100%
108803 - Town Services Milikapiti	211,148	201,433	(9,715)	(5%)	483,439	44%
111503 - Street Lighting Milikapiti	1,203	3,125	1,922	62%	7,500	16%
113403 - Waste collection and disposal Milikapiti	986	27,333	26,347	96%	65,600	2%
116003 - Fuel - Milikapiti	101,606	113,777	12,171	11%	272,664	37%
119103 - Waste Management Milikapiti	2,413	6,125	3,712	61%	14,700	16%
119303 - Civil Works Milikapiti	141,163	153,388	12,225	8%	368,131	38%
119503 - Airport Maintenance Milikapiti	22,826	8,667	(14,159)	(163%)	20,800	110%
119603 - Airport Inspection Milikapiti	30,148	14,098	(16,050)	(114%)	33,835	89%
119703 - Mechanical Workshops Milikapiti	149,543	183,285	33,743	18%	439,884	34%
119803 - Staff Housing - Milikapiti	10,515	18,283	7,768	42%	43,879	24%
119903 - Territory Housing Milikapiti	(1,386)	158,333	159,719	101%	380,000	-0%
120203 - Recreation Hall Milikapiti	2,972	2,000	(972)	(49%)	4,800	62%
120303 - Oval - Milikapiti	909	2,872	1,963	68%	6,892	13%
121403 - Facilities Milikapiti	606	4,375	3,769	86%	10,500	6%
122203 - Transit Accommodation - Milikapiti	31,051	3,842	(27,209)	(708%)	9,220	337%
129603 - Airport Landing Fees Milikapiti	1,082	417	(665)	(160%)	1,000	108%
130003 - Roads General Maintenance Milikapiti Ward	56,449	52,083	(4,365)	(8%)	125,000	45%
131103 - Commercial Building Services Milikapiti	3,040	89,594	86,554	97%	215,025	1%
152103 - Funeral Services - Milikapiti	1,237	1,250	13	1%	3,000	41%
159503 - ABA - Milikapiti Water Park	0	170,500	170,500	100%	230,000	0%
160003 - Milikapiti Oval Upgrade ABA	0	84,167	84,167	100%	202,000	0%
160803 - Aerodrome Fencing Upgrade - Milikapiti	13,604	52,750	39,146	74%	126,600	11%
<b>Community Development and Services</b>	344,909	344,023	(887)	(0%)	824,169	42%
118903 - Post Office Milikapiti	14,326	7,146	(7,180)	(100%)	17,151	84%
119003 - Centrelink Milikapiti	40,024	39,925	(99)	(0%)	95,820	42%
120403 - Outside School Hours Care Milikapiti	43,197	40,993	(2,203)	(5%)	96,900	45%
120503 - Creche Milikapiti	76,878	83,333	6,455	8%	200,000	38%
120803 - Community Safety - Milikapiti	60,074	52,663	(7,411)	(14%)	126,392	48%
121003 - Active Remote Communities Sport & Recreation M	2,678	0	(2,678)	(100%)	0	100%
121503 - Library Milikapiti	16,087	11,295	(4,792)	(42%)	27,108	59%
134003 - ISRP - Indigenous Sport & Recreation Program Mil	4,982	18,794	13,812	73%	45,105	11%
146403 - Administration Service Milikapiti	86,663	89,873	3,210	4%	215,694	40%





## Expense by Local Authority Area

as at 30 Nov 2016

Description	Actuals YTD	Budget YTD	Variance	%	Annual Budget	Progress
<b>Regional (Including Outstations)</b>	4,064,751	4,199,933	135,182	3%	9,735,819	42%
<b>Finance &amp; Compliance</b>	1,933,367	2,115,094	181,727	9%	4,851,497	40%
104000 - Corporate Management	40,410	36,850	(3,560)	(10%)	88,440	46%
104500 - ICT Solutions Corporate	339,692	305,988	(33,705)	(11%)	751,870	45%
105300 - Financial management service	446,632	595,722	149,090	25%	1,187,505	38%
107200 - Governance and Compliance	105,089	108,229	3,140	3%	259,750	40%
111400 - General rates and charges	1,952	22,396	20,443	91%	53,750	4%
118000 - Acquire/Depreciate/Dispose Asset Buildings - Regi	547,595	542,826	(4,768)	(1%)	1,302,783	42%
118100 - Acquire/Depreciate/Dispose Asset Infrastructure - I	102,127	102,417	289	0%	245,800	42%
118400 - Acquire/Depreciate/Dispose Asset Motor Vehicles -	73,374	98,750	25,376	26%	237,000	31%
118500 - Acquire/Depreciate/Dispose Asset Plant - Regional	118,020	114,583	(3,437)	(3%)	275,000	43%
118600 - Acquire/Depreciate/Dispose Asset Equipment - Re	28,480	27,500	(980)	(4%)	66,000	43%
147000 - Local Authority Regional Council	0	1,167	1,167	100%	2,800	0%
147100 - Regional Council & Elected Member Activities	5,015	8,000	2,985	37%	19,200	26%
147900 - Strengthening Local Authorities Fund	19,786	42,083	22,298	53%	101,000	20%
154000 - SPG Re-branding Regional Council	2,984	0	(2,984)	(100%)	0	100%
160200 - Executive Leadership Finance & Compliance	102,210	108,583	6,373	6%	260,600	39%
<b>Infrastructure &amp; Assets</b>	1,358,961	1,196,876	(162,084)	(14%)	2,761,368	49%
103800 - Asset Management Services	0	2,449	2,449	100%	5,878	0%
105500 - Fleet Administration - Regional	75,534	82,934	7,400	9%	233,174	32%
108700 - Executive leadership Infrastruct	105,407	99,609	(5,798)	(6%)	239,061	44%
108800 - Town Services	22,402	42	(22,361)	(53687%)	100	22,402%
113400 - Waste collection and disposal	986	508	(478)	(94%)	1,220	81%
117600 - HMP Fencing Program	9,801	0	(9,801)	(100%)	0	100%
119300 - Civil Works Regional	152,273	118,062	(34,210)	(29%)	283,349	54%
119500 - Airport Maintenance Regional	1,452	417	(1,035)	(248%)	1,000	145%
119600 - Airport Inspection Regional	0	83	83	100%	200	0%
119700 - Mechanical Workshops Regional	22,876	833	(22,042)	(2645%)	2,000	1,144%
119800 - Staff Housing - Regional	13,177	4,006	(9,172)	(229%)	9,614	137%
120100 - Outstations Housing Maintenance	7,415	16,646	9,230	55%	39,950	19%
120104 - Outstations House Maint Ranku	192	8,333	8,141	98%	20,000	1%
120105 - Outstations Other	3,436	37,344	33,908	91%	89,626	4%
120300 - Parks & Gardens Regional	747	0	(747)	(100%)	0	100%
122000 - Inter Island Ferry Service (Barge)	187,844	268,106	80,263	30%	468,455	40%
122200 - Transit Accommodation - Regional	0	1,625	1,625	100%	3,900	0%
129600 - Airport Landing Fees Other	0	54	54	100%	130	0%
130000 - FAA Roads	0	245	245	100%	245	0%
131000 - Outstations Essential Services	40,539	93,730	53,191	57%	224,952	18%
131004 - Outstations Essential Services Ranku	34,314	417	(33,897)	(8136%)	1,000	3,431%
131005 - Outstations Essential Services Other	28,532	38,810	10,278	26%	93,120	31%
131100 - Commercial Building Services Regional	429,806	334,624	(95,182)	(28%)	843,715	51%
142700 - Outstations Converted Jobs Program	38,818	25,018	(13,800)	(55%)	60,042	65%
149104 - Ranku Power Supply	23,103	28,800	5,697	20%	58,600	39%
152104 - Funeral Services - Ranku	2,038	0	(2,038)	(100%)	0	100%
160300 - Refurb Aerodrome Ablution Blocks - Region	0	34,182	34,182	100%	82,036	0%
161404 - Ranku Aerodrome Upgrade	98,959	0	(98,959)	(100%)	0	100%
161800 - Upgrade Pickertaramoor Aerodrome	59,310	0	(59,310)	(100%)	0	100%
<b>Chief Executive Officer</b>	326,710	406,622	79,913	20%	967,737	34%
104200 - Executive Leadership CEO	162,263	182,604	20,341	11%	438,250	37%
107900 - Work Health Safety	28,018	45,106	17,088	38%	108,255	26%
108000 - Human resource service	136,428	166,412	29,984	18%	391,232	35%
159700 - Organisation Training	0	12,500	12,500	100%	30,000	0%
<b>Community Development and Services</b>	445,714	481,340	35,626	7%	1,155,217	39%
<b>Total Direct Expenditure</b>	<b>8,677,767</b>	<b>12,474,643</b>	<b>3,796,876</b>	<b>30%</b>	<b>26,286,605</b>	<b>33%</b>



## Expense by Local Authority Area

as at 30 Nov 2016

Description	Actuals YTD	Budget YTD	Variance	%	Annual Budget	Progress
<b>Expense by Account Category</b>						
Wurrumiyanga	2,386,279	5,170,329	2,784,050	54%	9,252,323	26%
WIP Assets	31,827	167,250	135,423	81%	169,000	19%
Employee Expenses	859,864	1,046,683	186,819	18%	2,505,231	34%
Contract and Material Expenses	398,550	2,879,458	2,480,908	86%	3,993,441	10%
Finance Expenses	375	333	(42)	(13%)	800	47%
Communication Expenses	23,216	21,091	(2,125)	(10%)	50,618	46%
Miscellaneous Expenses	76,044	137,569	61,525	45%	330,166	23%
Allocation Expense	996,402	917,945	(78,457)	(9%)	2,203,067	45%
Pirlangimpi	980,524	1,236,528	256,005	21%	2,996,702	33%
Employee Expenses	522,198	446,912	(75,286)	(17%)	1,102,625	47%
Contract and Material Expenses	92,212	233,765	141,552	61%	560,035	16%
Finance Expenses	203	208	6	3%	500	41%
Communication Expenses	8,437	9,885	1,448	15%	23,724	36%
Miscellaneous Expenses	39,540	58,229	18,689	32%	139,750	28%
Allocation Expense	317,933	487,528	169,595	35%	1,170,068	27%
Milikapiti	1,246,214	1,867,853	621,639	33%	4,301,761	29%
Employee Expenses	485,898	505,759	19,861	4%	1,213,820	40%
Contract and Material Expenses	187,313	644,958	457,645	71%	1,367,624	14%
Finance Expenses	591	208	(383)	(184%)	500	118%
Communication Expenses	26,452	22,023	(4,429)	(20%)	52,815	50%
Miscellaneous Expenses	64,516	84,210	19,694	23%	201,333	32%
Allocation Expense	481,445	610,695	129,250	21%	1,465,669	33%
Regional (Including Outstations)	4,064,751	4,199,933	135,182	3%	9,735,819	42%
WIP Assets	51,536	60,000	8,464	14%	165,000	31%
Employee Expenses	1,495,490	1,462,424	(33,066)	(2%)	3,542,278	42%
Contract and Material Expenses	369,804	392,270	22,466	6%	863,549	43%
Finance Expenses	1,696	1,423	(273)	(19%)	3,416	50%
Communication Expenses	122,941	91,967	(30,975)	(34%)	220,696	56%
Asset Expense	869,597	887,326	17,730	2%	2,129,583	41%
Miscellaneous Expenses	294,802	487,816	193,014	40%	851,202	35%
Allocation Expense	858,884	816,706	(42,178)	(5%)	1,960,095	44%
<b>Total Expenditure incl Allocations &amp; Capital</b>	<b>8,677,767</b>	<b>12,474,643</b>	<b>3,796,876</b>	<b>30%</b>	<b>26,286,605</b>	<b>33%</b>

**REPORTS FOR DECISION**

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<b>ITEM NUMBER</b>	4.1
<b>TITLE</b>	Milikapiti - Community Projects Listing
<b>REFERENCE</b>	197369
<b>AUTHOR</b>	Maina Brown, Governance & Compliance Manager



At the last meeting (28 June 2016) members discussed and reviewed a number of possible community projects. We have now prepared an updated list of proposed projects for further discussion at today's meeting.

**BACKGROUND**

**\$ 69,004.00 in funding has been received by Council for last financial year (14/15) allocated to the Milikapiti Local Authority for Community Projects.**

**An additional allocation of \$ 69,004.00 was received for the financial year (15/16).**

**This therefore provides the Milikapiti Local Authority with a total funding pool of \$ 138,008.00 to 30 June 2016.**

**The Department of Housing and Community Development (DHCD) has recently released an additional allocation of \$ 69,004.00 for the current financial year (16/17).**

**The Dept. Local Government and Community Services (DLGCS) has confirmed that these funds (LAPF) must be fully expended within 2 years from receipt of the funds, failure to do so may result in the DLGCS requesting the funds to be repaid.**

It is important that the MLA commits an amount of \$ 69,004.00 from the financial year (14/15) by 30 June 2017.

The MLA Community Projects Listing will continue to be used for projects (under discussion) as this seems to be the best way forward in administering these projects.

General Managers will be in attendance today to provide further estimates and information on the various project options to members.

An A3 size version of the MLA Unapproved Community Projects Listing and Approved Community Project Listing will be handed out on the day.

The aim of today's meeting will be to try and finalise some indicative estimates for these possible projects and to then refer them to the Regional Council for approval to proceed.

**RECOMMENDATION:**

- 1. That the Milikapiti Local Authority reviews and updates the Community Projects Listing,**
- 2. Notes the funding allocations for 14/15, 15/16 and 16/17,**
- 3. Recommends any projects to Council for approval to proceed.**

**ATTACHMENTS:**