SUPPLEMENTARY AGENDA

ORDINARY COUNCIL MEETING

THURSDAY, 29 JUNE 2017

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

- Thursday, 29 June 2017 at
- Milikapiti Boardroom
- Commencing at 10:00AM

Your attendance at the meeting will be appreciated.

Marion Scrymgour
Chief Executive Officer

AGENDA

6 REPORTS FOR DECISION

6.4 LA COMMUNITY PROJECTS FOR COUNCIL APPROVAL 3
6.5 LOCAL AUTHORITY MEMBERSHIPS POLICY 4
6.6 VARIOUS 2015/16 GRANT ACQUITTALS FOR COUNCIL APPROVAL 5

REPORTS FOR DECISION

ITEM NUMBER 6.4
TITLE LA Community Projects for Council Approval
REFERENCE 205238
AUTHOR Maina Brown, Governance & Compliance Manager

This report is seeking approval from Council to proceed with new proposed community project.

BACKGROUND

At the MLA meeting held on the 28 June 2017, members recommended for the below new proposed community project to be referred to Council for approval to proceed.

Blue Light Disco will be held in the evening for the community following the fireworks.

New Projects

Description	Project ID	Recommended Budget
Milikapiti 2017 Territory day Blue light disco	MLA 17-2	$2,150.73 upper limit

ISSUES/OPTIONS/CONSEQUENCES
Nil

CONSULTATION & TIMING
Nil

RECOMMENDATION:

That Council approves for the new community projects to proceed as per below table:

Description	Project ID	Recommended Budget
Milikapiti 2017 Territory day Blue light disco	MLA 17-2	$2,150.73 upper limit

(Reference number 205238)

ATTACHMENTS:

REPORTS FOR DECISION

ITEM NUMBER	6.5
TITLE	Local Authority Memberships Policy
REFERENCE	205239
AUTHOR	Maina Brown, Governance & Compliance Manager

This report is seeking approval from Council to not have an end date on the Local Authority Memberships.

BACKGROUND

At the MLA meeting held on the 28 June 2017, members recommend to Council that in developing the policy on Local Authorities that it does not include affixed term for the members.

A policy is being developed for future approval by the Council.

This policy will be applied to all three local authorities.

ISSUES/OPTIONS/CONSEQUENCES
Nil

CONSULTATION & TIMING
Nil

RECOMMENDATION:

That Council approves that in developing the policy on Local Authority that it does not include affixed term for the members.

ATTACHMENTS:

REPORTS FOR DECISION

ITEM NUMBER 6.6
TITLE Various 2015/16 Grant Acquittals for Council approval
REFERENCE 205242
AUTHOR Bruce Mann, GM Finance and Compliance

Financial Grant acquittals covering a number of various grants provided by the Department of Local Government and Community Services and the Minister for Arts and Museums are required to be endorsed by the Council.

BACKGROUND

Listed below are six (6) grants that are required to be laid before Council and certified by an authorized person. The Financial Acquittals detailing income and expenditure are included in the attachment.

Table 1 - Various Grant Acquittals for Reporting Period Ended 30 June 2016 – Department of Local Government and Community Services

	TIRC Ref:	Description
1.	1469	SPG – $224,478 Purchase a D6R-2 Caterpillar Dozer. Grant Ref: LGR2015/00035
2.	1550	CTG - $7,546 Complete works at the Wurrumiyanga swimming pool facility which includes repair tiles, shade sails and a drinking fountain. Grant Ref: 2012/05669
3.	1540	$70,477 – Conversion from Shire to Regional Councils. Grant Ref: LGR2012/06359-7
4.	1479	$141,122 – Strengthening Local Authorities. Grant Ref: N/A
5.	161501	$166,600 – Purchase a 10m^3 Tipper Truck. Grant Ref: LGR2015/00035

Table 2 - Grant Acquittal for Reporting Period Ended 30 June 2016 – Minister for Arts and Museums

	TIRC Ref:	Description
1.	1215	$63,165 – Provision of Library Services 2015/16. Grant Ref: N/A

ISSUES/OPTIONS/CONSEQUENCES
Nil

CONSULTATION & TIMING
Nil

RECOMMENDATION:

That Council endorses the acquittal of the six (6) grants listed above for the reporting period ended 30 June 2016 and authorises the CEO to certify the acquittals.

ATTACHMENTS:
1 Grant acquittal pages to be presented before Council at June 17 meeting.pdf

Northern Territory Government

DEPARTMENT OF **LOCAL GOVERNMENT AND COMMUNITY SERVICES**

Local Government Grants Unit
Ground Floor, RCG House
83-85 Smith Street
DARWIN NT 0800

Postal address GPO Box 2850
Darwin NT 0801
Tel 08 8999 8820
Fax 08 8999 8437

Tiwi Islands Regional Council

2014-15 ACQUITTAL OF SPECIAL PURPOSE GRANT

Department of Local Government and Community Services **File number: LGR2015/00035**

Purpose of Grant: To purchase a D6R-2 Caterpillar dozer.
Date of Approval of Variation to Grant (if applicable) / /201___

INCOME AND EXPENDITURE ACQUITTAL FOR THE PERIOD ENDING 30 June ~~2015~~ 2016

Special Purpose Grant	~~$225 000~~ 0
Other income Carried forward from 2014/15	224 478
Total income	224,478

Expenditure (Specify accounts and attach copies of invoices and ledger entries)
An 'administration fee' is not to be apportioned to the grant for acquittal purposes.

Total Expenditure	194,284
Surplus/(~~Deficit~~)	$ 30,194

We Certify, in accordance with the conditions under which this grant was accepted, that the expenditure shown in this acquittal has been actually incurred and reports required to be submitted are in accordance with the stated purpose of this grant.

Acquittal prepared by Bruce Mann 26/6/2017

Laid before the Council at a meeting held on ...../...../201.... **Copy of minutes attached.**

CEO or CFO ..../...../201_

DEPARTMENTAL USE ONLY

Grant. amount correct?	YES/NO
Expenditure conforms with purpose	YES/NO
Minutes checked	YES/NO
Balance of funds to be acquitted	$
Date next acquittal due	/ /
ACQUITTAL ACCEPTED	YES/NO

Prepared by
.....
Comments

Peter Thornton – Manager Grants Program / /

Northern Territory Government

DEPARTMENT OF
LOCAL GOVERNMENT AND REGIONS

www.nt.gov.au

Local Government Grants
Ground Floor, RCG House
83-85 Smith Street
DARWIN NT 0800

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Darwin NT 0801
Tel 08 8999 8820
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Tiwi Islands Shire Council

2013-14 ACQUITTAL OF CLOSING THE GAP GRANT

Department of Local Government and Regions **File number: 2012/05669**

Purpose of Grant: To complete works at the Wurrumiyanga swimming pool facility which includes repair tiles, shade sails and a drinking fountain

Date of Approval of Variation to Grant (if applicable) / /201___

INCOME AND EXPENDITURE ACQUITTAL FOR THE PERIOD ENDING 30 June ~~2014~~ 2016

Closing the Gap Grant	$~~42,082~~ 0
Other income Carried forward from 14/15	7546
Total income	7546
Expenditure (Specify accounts and attach copies of invoices or ledger entries) ***An 'administration fee' is not to be apportioned to the grant for acquittal purposes.***	
Total Expenditure	8247
~~Surplus~~/(Deficit)	$ (701)

We Certify, in accordance with the conditions under which this grant was accepted, that the expenditure shown in this acquittal has been actually incurred and reports required to be submitted are in accordance with the stated purpose of this grant.

Acquittal prepared by BRUCE MANN 26/6/2017

Laid before the Council at a meeting held on ...../...../201.... **Copy of minutes attached.**

Authorised Person ..../...../201_

DEPARTMENTAL USE ONLY

Grant. amount correct?	YES/NO
Expenditure conforms with purpose	YES/NO
Minutes checked	YES/NO
Balance of funds to be acquitted	$
Date next acquittal due	/ /
ACQUITTAL ACCEPTED	YES/NO

Prepared by

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Comments

Peter Thornton – Manager Grants Program

ACQUITTAL OF CONVERSION FUNDING GRANT

Department of Local Government and Regions **File number: 2012/06359-7~077**

Name of Council:

Purpose of Grant: Conversion form Shire to Regional Councils

INCOME AND EXPENDITURE ACQUITTAL FOR THE PERIOD ENDING 30/6/16

Conversion Funding Grant Carried foward from 2014/15	70,477
Total income	70,477

Expenditure (Specify accounts and attach copies of invoices or ledger entries)
An 'administration fee' is not to be apportioned to the grant for acquittal purposes.

	66,543
Total Expenditure	66,543
Surplus/~~(Deficit)~~	$ 3,934

We Certify, in accordance with the conditions under which this grant was accepted, that the expenditure shown in this acquittal has been actually incurred and reports required to be submitted are in accordance with the stated purpose of this grant.

Acquittal prepared by BRUCE MANN ...26/6/2017

Authorised Person ..../...../201_

DEPARTMENTAL USE ONLY

Grant. amount correct?	YES/NO
Expenditure conforms with purpose	YES/NO
Minutes checked	YES/NO
Balance of funds to be acquitted	$
Date next acquittal due	/ /
ACQUITTAL ACCEPTED	YES/NO

Prepared by

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Comments

Peter Thornton – Manager, Local Government Grants Unit / /

Northern Territory Government

DEPARTMENT OF **LOCAL GOVERNMENT AND COMMUNITY SERVICES**

Local Government Grants Unit
Ground Floor, RCG House
83-85 Smith Street
DARWIN NT 0800

Postal address GPO Box 2850
Darwin NT 0801
Tel 08 8999 8820
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Tiwi Islands Regional Council

2014-15 ACQUITTAL OF STRENGTHENING LOCAL AUTHORITIES FUNDING

Department of Local Government and Community Services **File number:**

Purpose of Grant: Strengthening Local Authorities funding 2014/15
Date of Approval of Variation to Grant (if applicable) / /201___

INCOME AND EXPENDITURE ACQUITTAL FOR THE PERIOD ENDING 30 June ~~2015~~ 2016

Special Purpose Grant	~~$184,858.~~ 0
Other income Carried forward from 2014/15	141,122
Total income	141,122

Expenditure (Specify accounts and attach copies of invoices and ledger entries)
An 'administration fee' is not to be apportioned to the grant for acquittal purposes.

Total Expenditure	29,633
Surplus/~~(Deficit)~~	$ 114,489

We Certify, in accordance with the conditions under which this grant was accepted, that the expenditure shown in this acquittal has been actually incurred and reports required to be submitted are in accordance with the stated purpose of this grant.

Acquittal prepared by Bruce Mann 26/6/2017

Laid before the Council at a meeting held on ...../...../201.... **Copy of minutes attached.**

CEO or CFO ..../...../201_

DEPARTMENTAL USE ONLY

Grant. amount correct?	YES/NO
Expenditure conforms with purpose	YES/NO
Minutes checked	YES/NO
Balance of funds to be acquitted	$
Date next acquittal due	/ /
ACQUITTAL ACCEPTED	YES/NO

Prepared by

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Comments

Shaun Hardy – Director, Strategic Project & Regions / /

GOVERNMENT

DEPARTMENT OF
LOCAL GOVERNMENT
AND COMMUNITY SERVIC

Local Government Grants Unit
Ground Floor, RCG House
83-85 Smith Street
DARWIN NT 0800

Postal address GPO Box 2850
Darwin NT 0801
Tel 08 8999 8820
Fax 08 8999 8437

Tiwi Islands Regional Council

2015-16 ACQUITTAL OF SPECIAL PURPOSE GRANT

Department of Local Government and Community Services **File number: LGR2015/00035**

Purpose of Grant: To purchase a 10 cubic metre tipper truck.

Date of Approval of Variation to Grant (if applicable) / /201___

INCOME AND EXPENDITURE ACQUITTAL FOR THE PERIOD ENDING 30 June 2016

Special Purpose Grant	$166 600
Other income	-
Total income	166,600

Expenditure (Specify accounts and attach copies of invoices and ledger entries)
An 'administration fee' is not to be apportioned to the grant for acquittal purposes.

Total Expenditure	NIL
Surplus/~~(Deficit)~~	$ 166,600

-----We Certify, in accordance with the conditions under which this grant was accepted, that the expenditure shown in this acquittal has been actually incurred and reports required to be submitted are in accordance with the stated purpose of this grant.

Acquittal prepared by Bruce Mann 26/6/2017

Laid before the Council at a meeting held on ...../...../201.... **Copy of minutes attached.**

CEO or CFO ..../...../201_

DEPARTMENTAL USE ONLY

Grant. amount correct?	YES/NO
Expenditure conforms with purpose	YES/NO
Minutes checked	YES/NO
Balance of funds to be acquitted	$
Date next acquittal due	/ /
ACQUITTAL ACCEPTED	YES/NO

Prepared by

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Comments

Peter Thornton – Manager Grants Program / /

NT LIBRARY GRANTS ACQUITTAL FORM

Tiwi Islands Regional ..... COUNCIL/~~SCHOOL~~

YEAR ENDING 30TH JUNE 2016..... ACQUITTAL OF OPERATIONAL GRANT
LIBRARY CORE SERVICES FUNDING

INCOME AND EXPENDITURE STATEMENT

Special Purpose Grant excluding GST	$ 63,165-00
GST Amount	$ 6,316·50
TOTAL	$ 69,481·50
Expenditure (Specify accounts and attach ledger entries)	
Total Expenditure excluding GST component above	$ 82,379·62
Surplus/(Deficit)	$ (19,214·62)

We certify, in accordance with the conditions under which this grant was accepted, that the expenditure shown in this acquittal has been actually incurred and reports required to be submitted are in accordance with the stated purpose of this grant to provide free, core library services for a minimum of 15 hours per week for each of the community libraries within our area of responsibility.

Statement prepared by: Bruce Mann 19/6/17

Laid before the Council/School at a meeting held on ...../...../

Chief Executive Officer: ...../...../

DEPARTMENTAL USE ONLY

Amount correct	YES/NO
Expenditure conforms to purpose	YES/NO
Balance of funds to be acquitted and due for carry forward	$.....
Prepared by Business Services Officer.....	...../...../2016

Comments:_____

Manager, Corporate Services _____ ...../...../2016