AGENDA

MILIKAPITI LOCAL AUTHORITY MEETING

MONDAY, 18 DECEMBER 2017

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

- Monday, 18 December 2017 at
- Milikapiti Board room
- 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 - 11 December 2017

2 BUSINESS ARISING

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3.3 2017/18 - LOCAL AUTHORITY FINANCIAL REPORT TO 30 NOVEMBER 2017 12

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5 REPORTS FOR INFORMATION

Nil

6 OTHER BUSINESS

Nil

7 NEXT MEETING

Tuesday, 20 March 2018

BUSINESS ARISING

ITEM NUMBER	2.1
TITLE	Business Arising from Previous Minutes
REFERENCE	212259
AUTHOR	Maina Brown, Governance & Compliance Manager

Business arising from previous minutes (Ordinary MLA Meeting 12 September 2017).

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 12 September 2017 Meeting for Local Authority Members to read and provide any comments on.

ISSUES/OPTIONS/CONSEQUENCES

Nil

CONSULTATION & TIMING

Nil

RECOMMENDATION:

That the Milikapiti Local Authority accepts these discussions and reports.

ATTACHMENTS:

1 2017_09_12_MLA_Minutes_Draft.pdf

TIWI ISLANDS Regional Council

MINUTES OF THE MILIKAPITI LOCAL AUTHORITY MEETING HELD IN THE MILIKAPITI BOARDROOM ON TUESDAY, 12 SEPTEMBER 2017 AT 10:00 AM

1 Welcome & Apologies

1.1 Welcome

The meeting opened at 10:10 am.

The Acting Chairperson welcomed councillors, members, staff and guest.

Nomination of Acting Chairperson

1 **RESOLUTION**

Moved: *Mary Moreen*

Seconded: *Malcolm Wilson*

That the MLA agrees for Thomas Puruntatameri to chair the MLA Ordinary Meeting held on Tuesday 12 September 2017.

CARRIED

1.2 Present

Acting Chairperson: Thomas Puruntatameri

Local Authority Member: Trevor Wilson, Andrew Lyons, Malcolm Wilson, Connell Tipiloura, Pius Tipungwuti, Lynette De Santis, Christine Joran and Mary Moreen.

Visiting Councillors: Stanley Tipiloura, Kevin Doolan, Gawin Tipiloura, Wesley Kerinaiua, Francisco Babui and Leslie Tungatulum.

Officers: Marion Scrymgour (CEO), Rosanna De Santis (GM Community Development & Services), Trish Richardson (Finance & Compliance Officer), David Astalosh (Administration Project Officer Generalist), Yoakim Pastrikos (Town Services and Outstation Manager) and Maina Brown (Governance & Compliance Manager).

Guest: Colvin Crowe (Dept of Housing and Community Development).

Minutes: Maina Brown (Governance & Compliance Manager).

1.3 Apologies

Accepted: Loretta Cook

Not accepted: Nil

Apologies – Milikapiti Local Authority Meeting – 28 June 2017

2 ***RESOLUTION***

Moved: *Malcolm Wilson*
Seconded: *Christine Joran*

That the Apologies of MLA member – Loretta Cook be accepted by members.

CARRIED

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 2017

3 **RESOLUTION**

Moved: *Mary Elizabeth Moreen*
Seconded: *Lynette De Santis*

That the minutes of the Milikapiti Local Authority on 28 June 2017 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 (Ordinary MLA Meeting 28 June 2017).

RECOMMENDATION:

That the Milikapiti Local Authority accepts these discussions and reports.

3 GENERAL BUSINESS

3.1 2017 - 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 2017 meeting attendance register for information.

3.2 2017/18 - LOCAL AUTHORITY FINANCIAL REPORT TO 31 AUGUST 2017

This report is provided for information to the Milikapiti Local Authority to advise on expenditure to 31 August 2017 for the 2017/18 F/Y.

RECOMMENDATION:

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

3.3 DRAFT LOCAL AUTHORITY PLAN

The Draft Milikapiti Local Authority Plan has been developed to identify community priorities and to assist members to align activities with TIRC goals and objectives.

This draft version requires some minor additions, such as inclusion of local photography/images and any updates requested by Local Authority.

RECOMMENDATION:

That the Milikapiti Local Authority receive and note this report for information.

Member Mr Lyons suggested if any possibility of having informal Milikapiti Local Authority (MLA) meeting to discuss any community issue/s or suggested community projects prior to the form MLA meeting. As discussed at the meeting, it is up to members to meet and discuss any matters raised prior to the MLA formal meeting or consult with the community as part of their Local Authority role.

4 REPORTS FOR DECISION

4.1 MILIKAPITI - COMMUNITY PROJECTS LISTING

At the last meeting (28 June 2017) members discussed a number of possible community projects. We have updated the list of proposed and existing projects for further discussion at today's meeting.

4 **RESOLUTION**
Moved: *Christine Joran*
Seconded: *Mary Elizabeth Moreen*

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.**

4. **That the Milikapiti Local Authority members acknowledged the new format by the Finance & Compliance Officer.**

5. **That the Milikapiti Local Authority members recommends to Council for approval to proceed for the left over 2014/15 funds of an amount of $12,152 to refurbish the Milikapiti airport. Working group are Lynette De Santis, Andrew Lyons and Malcolm Wilson to work with Town Services and Outstation Manager to complete this Project.**

CARRIED

5 REPORTS FOR INFORMATION

5.1 RE-INTRODUCTION OF THE BANNED DRINKER REGISTER CORRESPONDENCE

This report provides members information regarding a correspondence from the NTG Department of Health Re-introducing of the Banned Drinker Register.

RECOMMENDATION:

That the Milikapiti Local Authority receive and note this report for information.

It was tabled at the meeting that the MVR will be visiting the Milikapiti Community for all residents to apply for new id, renewal and birth certificate free of charge.

Action
CEO to write a letter to the Government requesting who was funded to provide the support services to the communities.

Cr Lynette De Santis to request the Milikapiti Club and Milikapiti Clinic for a list of numbers who are on banned list for community awareness and how many people are affected and how can the community assist and support themselves.

6 OTHER BUSINESS

Nil

7 Next Meeting

Monday, 11 December 2017

8 Closure

The meeting closed at 11:44 am.

GENERAL BUSINESS

ITEM NUMBER	3.1
TITLE	2017 - Meeting Attendance Register
REFERENCE	212260
AUTHOR	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 in 2017.

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
Nil

CONSULTATION & TIMING
Nil

RECOMMENDATION:

That Milikapiti Local Authority members note the 2017 meeting attendance register for information.

ATTACHMENTS:
1 MLA - Meeting Attendance for 2017.pdf

TIWI ISLANDS REGIONAL COUNCIL
MILIKAPITI LOCAL AUTHORITY MEETINGS - 2017
OFFICIAL ATTENDANCE REGISTER

MEMBER NAME	COUNCILLOR / ORDINARY MEMBER	Rep Group	Date Appointed by Council	Mar 29 ORD M	Jun 28 ORD M	Sep 12 ORD M		
Lynette De Santis	Milikapiti Ward Councillor	Council Rep	Automatic Member	Y	Y	Y		
Pius Tipungwuti	Milikapiti Ward Councillor	Council Rep	Automatic Member	Y	Y	Y		
Connell Tipiloura	Milikapiti Ward Councillor	Council Rep	Automatic Member	A	Y	Y		
Trevor Wilson	Ordinary Member	Warntarringuwi (Sun)	16-Dec-15	Y	A	Y		
Mary E Moreen	Ordinary Member	Warntarringuwi (Sun)	11-Mar-14	Y	Y	Y		
Thomas Puruntatameri	Ordinary Member	Miyartuwi (Pandanus)	11-Mar-14	Y	A	Y		
VACANT	Ordinary Member	Miyartuwi (Pandanus)	11-Mar-14					
VACANT	Ordinary Member	Lorrula (Rock)	11-Mar-14					
Loretta Cook	Ordinary Member	Lorrula (Rock)	11-Mar-14	A	Y	A		
Malcolm Wilson	Ordinary Member	Takaringuwi (Mullet)	24-Jun-15	Y	Y	Y		
Christine Joran	Ordinary Member	Takaringuwi (Mullet)	11-Mar-14	A	Y	Y		
Andrew Lyons	Ordinary Member	Non-Skin	29-Jun-16	Y	A	Y		
Adrian McCann - Resigned 9-5-16	Ordinary Member	Non-Skin	24-Jun-15					
Anita Moreen	Milikapiti Ward Councillor	Council Rep	Automatic Member	Y	Y			
Irene Tipiloura (Automatically dismissed as of 18/6/17)	Milikapiti Ward Councillor	Council Rep	Automatic Member	A	X			

LEGEND

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

Attachment 1

GENERAL BUSINESS

ITEM NUMBER	3.2
TITLE	Milikapiti Local Authority - Two Vacancy
REFERENCE	208446
AUTHOR	Maina Brown, Governance & Compliance Manager

Currently the Milikapiti Local Authority has two vacancies for ordinary member positions (Miyartuwi and Lorrula Skin Groups). New nominations have been received from Roy Farmer for the Lorrula skin group and Patrick Freddy Puruntatameri for the Miyartuwi skin group to fill these vacancies. Members are asked to review the application and make a recommendation to Council for appointment.

BACKGROUND

A new nomination has been received on 6 September 2017 from Roy Farmer for the Lorrula skin group and on the 8 September 2017 from Patrick Freddy Puruntatameri for the Miyartuwi skin group advertised vacancies.

The vacancies for both Lorrula and Miyartuwi (due to recent 2017 LG Elections and ex members are now an elected members for the Milikapiti Ward) now has new nominations which will fill these recent vacancies, (application is attached).

Local Authority members are asked to review new applications from Roy Farmer and Patrick Freddy Puruntatameri.

Once endorsed by the Pirlangimpi Local Authority these applications will then go to the next Tiwi Islands Regional Council Meeting for appointment (12 December 2017 to be held at Wurrumiyanga).

ISSUES/OPTIONS/CONSEQUENCES

Nil

CONSULTATION & TIMING

Guideline 8 section (8.1) As soon as practicable after a vacancy arises, a regional council must call for nominations and allow 28 days for nominations to be received.

RECOMMENDATION:

That the Milikapiti Local Authority reviews the received new applications from Roy Farmer for (Lorrula skin group) and Patrick Freddy Puruntatameri for (Miyartuwi skin group) and recommends to Council for appointment to the Milikapiti Local Authority.

ATTACHMENTS:

1 MLA Nomination Form - Roy Farmer - 6 September 2017.pdf
2 MLA Nomination form - Patrick F Puruntatameri - 8 Sep 2017.pdf

TIWI ISLANDS Regional Council

Local Authority Membership Application & Declaration

TIWI ISLANDS Regional Council

I (Full Name) Roy Farmer

Of (Address) LOT 196 MILIKAPITI COMMUNITY

Declare that:-

1. I am seeking appointment to the position of ordinary member of a Local Authority.
2. I am enrolled as an elector in the Northern Territory/TIWI Islands/Local Authority Area.
3. I do not hold a judicial office (other than Justice of the Peace).
4. I am not bankrupt or subject to a composition or arrangement with creditors under the Bankruptcy Act 1966.
5. I have not been sentenced to a term of imprisonment (which has not expired) of one year or longer.
6. I am not indebted to the council for rates or surcharge and shall not fail to discharge any such debt within 6 months after the debt becomes due and payable.
7. I am mentally fit to hold the position of ordinary member of a Local Authority.

Signature of Applicant R Farmer

Contact Details 0467680260

Proof of identity provided Yes ☒ No ☐

Type of Id (e.g. Driver's Licence) EVIDENCE OF AGE (18 PLUS CARD).

Witness Name ALICE WILLIAMS **Signature** A Williams

Receiving Officer ALICE WILLIAMS **Date** 6./9./2017

Applicant Details

Island of Residence
- Bathurst ☐
- Melville ☒

Skin Group Representative ☒

Non-Skin Group Representative ☐

Skin Group
- Warntarringuwi ☐
- Miyartuwi ☐
- Lorrula ☒
- Takaringuwi ☐

Council Staff Yes ☐ No ☒

Signed Copy to Applicant YES ☐

Location Bathurst Island
- Pirlangimpi ☐
- Milikapiti ☒

Sex
- Male ☒
- Female ☐

Age
- Under 25 years ☐
- 25 – 50 years ☒
- Over 50 years ☐

Copy to Governance & Compliance Manager 6./9./2017

☐

Authorised for distribution by Ms. Marion Scrymgour CEO Tiwi Islands Regional Council September 2017

TIWI ISLANDS Regional Council

Local Authority Membership Application & Declaration

TIWI ISLANDS Regional Council

I (Full Name) Patrick Freddy Puruntatameri

Of (Address) Milikapiti Community Melville Islands

Declare that:-

1. I am seeking appointment to the position of ordinary member of a Local Authority.
2. I am enrolled as an elector in the Northern Territory/TIWI Islands/Local Authority Area.
3. I do not hold a judicial office (other than Justice of the Peace).
4. I am not bankrupt or subject to a composition or arrangement with creditors under the Bankruptcy Act 1966.
5. I have not been sentenced to a term of imprisonment (which has not expired) of one year or longer.
6. I am not indebted to the council for rates or surcharge and shall not fail to discharge any such debt within 6 months after the debt becomes due and payable.
7. I am mentally fit to hold the position of ordinary member of a Local Authority.

Signature of Applicant Patrick Freddy Puruntatameri

Contact Details JILAMARA 89783901

Proof of identity provided Yes ☑ No ☐

Type of Id (e.g. Driver's Licence) DRIVER LICENCE

Witness Name ALICE WILLIAMS **Signature** Alice Williams

Receiving Officer ALICE WILLIAMS **Date** 8/9/2017

Applicant Details

Island of Residence
- Bathurst ☐
- Melville ☑

Skin Group Representative ☑

Non-Skin Group Representative ☐

Skin Group
- Warntarringuwi ☐
- Miyartuwi ☑
- Lorrula ☐
- Takaringuwi ☐

Council Staff Yes ☐ No ☑

Signed Copy to Applicant Y ☐

Location
- Bathurst Island ☐
- Pirlangimpi ☐
- Milikapiti ☑

Sex
- Male ☑
- Female ☐

Age
- Under 25 years ☐
- 25 – 50 years ☑
- Over 50 years ☐

Copy to Governance & Compliance Manager 8/9/2017 ☐

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GENERAL BUSINESS

ITEM NUMBER	3.3
TITLE	2017/18 - Local Authority Financial Report to 30 November 2017
REFERENCE	212265
AUTHOR	Trish Richardson, Compliance & Financial Services Officer

This report is provided for information to the Milikapiti Local Authority to advise on expenditure to 30 November 2017 for the 2017/18 F/Y.

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 format reports on expenses by location broken down to program and account category.

Following a request from the Wurrumiyanga Local Authority – comments to provide explanation of variations between actual and budgeted amounts that are greater than $10,000 will be presented to the sitting Local Authority.

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

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 2017 v2.pdf

Expense by Local Authority Area

as at 30 Nov 2017

Tied Programs - Restricted cash must be spent on the program or returned to the funding body
- Important not to overspend as Council to wear the loss
Untied Programs - Council can keep any savings but must wear any loss from overspending

Description	Budget YTD	Actuals YTD	Variance	%	Comments	Annual Budget
Expense by Directorate						
Wurrumiyanga	4,021,508	3,380,742	640,765	16%		7,580,646
Finance & Compliance	251,247	120,579	130,668	52%	«	591,750
147801 (Tied) - Local Authority Pro	184,601	41,302	143,299	78%	«	431,799
147001 (Untied) - Local Authority V	4,589	1,991	2,598	57%		11,014
147101 (Untied) - Regional Council	62,057	77,286	(15,229)	(25%)	«	148,937
Infrastructure & Assets	3,051,267	2,726,411	324,856	11%	«	5,263,121
123801 (Tied) - Foreshore Drain St	50,254	0	50,254	100%	«	120,610
160301 (Tied) - Refurb Aerodrome	0	2,756	(2,756)	(100%)		0
160401 (Tied) - R2R Reseal Wurrur	1,263,848	1,155,333	108,515	9%	«	1,263,848
162201 (Tied) - SPG - 12 m3 Garba	216,223	0	216,223	100%	«	216,223
103901 (Untied) - Commercial Facil	0	10,440	(10,440)	(100%)	«	0
104101 (Untied) - Cemeteries Wurr	0	5,474	(5,474)	(100%)		0
105501 (Untied) - Fleet Administrat	75,000	71,067	3,933	5%		180,000
108801 (Untied) - Town Services W	443,057	636,668	(193,611)	(44%)	«	1,063,337
111501 (Untied) - Street Lighting W	6,000	2,617	3,383	56%		22,500
113401 (Untied) - Waste collection	38,917	51,998	(13,081)	(34%)	«	93,400
116001 (Untied) - Fuel - Wurrumiya	83,083	74,334	8,749	11%		199,400
119101 (Untied) - Waste Managem	31,667	30,441	1,226	4%		76,000
119301 (Untied) - Civil Works Wurr	180,662	113,177	67,484	37%	«	434,008
119501 (Untied) - Airport Maintena	7,771	10,839	(3,068)	(39%)		18,650
119601 (Untied) - Airport Inspectio	10,563	13,193	(2,630)	(25%)		25,350
119701 (Untied) - Mechanical Work	240,120	233,966	6,154	3%		575,989
119801 (Untied) - Staff Housing - V	83,937	77,449	6,489	8%		201,450
120201 (Untied) - Recreation Hall V	3,100	4,893	(1,793)	(58%)		8,800
120301 (Untied) - Oval Wurrumiyar	14,083	14,935	(851)	(6%)		33,800
120901 (Untied) - Wurrumiyanga P	29,864	42,592	(12,728)	(43%)	«	71,673
120910 (Untied) - Pool Kiosk Wurru	208	0	208	100%		500
121401 (Untied) - Facilities Wurrum	7,875	14,800	(6,925)	(88%)		21,500
121410 (Untied) - Commercial Facil	10,500	10,525	(25)	(0%)		25,200
122201 (Untied) - Transit Accommc	11,430	13,671	(2,241)	(20%)		27,433
129601 (Untied) - Airport Landing F	500	221	279	56%		1,200
130001 (Untied) - Roads General M	145,833	113,656	32,178	22%	«	350,000
131101 (Untied) - Commercial Builc	81,042	877	80,165	99%	«	194,500
152101 (Untied) - Funeral Services	15,729	20,491	(4,761)	(30%)		37,750

TIWI ISLANDS Regional Council

Expense by Local Authority Area

as at 30 Nov 2017

Tied Programs - Restricted cash must be spent on the program or returned to the funding body
- Important not to overspend as Council to wear the loss
Untied Programs - Council can keep any savings but must wear any loss from overspending

Description	Budget YTD	Actuals YTD	Variance	%	Comments	Annual Budget
Community Development and Service	718,993	533,752	185,241	26%	«	1,725,775
120401 (Tied) - Outside School Hou	46,488	39,894	6,594	14%		111,571
120501 (Tied) - Jirnani Day Care Ce	172,304	140,754	31,550	18%	«	413,529
120601 (Tied) - Youth Diversion Sc	10,977	0	10,977	100%	«	26,344
120801 (Tied) - Community Safety	135,981	82,060	53,921	40%	«	326,355
121001 (Tied) - Active Remote Com	18,318	13,082	5,235	29%		43,962
121701 (Tied) - NT Jobs Packages I	9,354	1,676	7,677	82%		22,449
122801 (Tied) - Family as First Tea	126,733	61,123	65,610	52%	«	304,350
134001 (Tied) - ISRP - Indigenous	21,525	17,147	4,379	20%		51,661
161301 (Tied) - Early Intervention '	414	0	414	100%		993
118901 (Untied) - Post Office Wurri	42,492	39,690	2,802	7%		101,980
146401 (Untied) - Administration Se	134,409	138,326	(3,917)	(3%)		322,582

Expense by Local Authority Area

as at 30 Nov 2017

Tied Programs - Restricted cash must be spent on the program or returned to the funding body
- Important not to overspend as Council to wear the loss
Untied Programs - Council can keep any savings but must wear any loss from overspending

Description	Budget YTD	Actuals YTD	Variance	%	Comments	Annual Budget
Pirlangimpi	1,091,886	1,215,214	(123,328)	(11%)		2,653,508
Finance & Compliance	74,403	42,977	31,426	42%	«	178,567
147802 (Tied) - Local Authority Pro	34,111	12,381	21,730	64%	«	81,867
147002 (Untied) - Local Authority P	3,664	3,046	618	17%		8,794
147102 (Untied) - Regional Council	36,628	27,550	9,078	25%		87,906
Infrastructure & Assets	636,307	847,772	(211,465)	(33%)	«	1,534,936
160302 (Tied) - Refurb Aerodrome	0	28,470	(28,470)	(100%)	«	0
105502 (Untied) - Fleet Administrat	19,583	21,136	(1,552)	(8%)		47,000
108802 (Untied) - Town Services Pi	177,561	151,341	26,220	15%	«	426,146
111502 (Untied) - Street Lighting P	4,333	1,486	2,847	66%		19,200
113402 (Untied) - Waste collection	28,833	56,551	(27,718)	(96%)	«	69,200
116002 (Untied) - Fuel - Pirlangimp	24,187	20,097	4,090	17%		58,048
119102 (Untied) - Waste Managem	8,333	7,875	459	6%		20,000
119302 (Untied) - Civil Works Pirlar	102,283	80,187	22,096	22%	«	245,480
119502 (Untied) - Airport Maintena	8,833	54,484	(45,650)	(517%)	«	21,200
119602 (Untied) - Airport Inspectio	11,729	14,382	(2,653)	(23%)		28,150
119702 (Untied) - Mechanical Work	126,666	137,265	(10,598)	(8%)	«	302,999
119802 (Untied) - Staff Housing - P	8,822	67,940	(59,117)	(670%)	«	21,173
120202 (Untied) - Recreation Hall P	0	1,366	(1,366)	(100%)		0
120302 (Untied) - Oval Pirlangimpi	1,667	2,322	(655)	(39%)		4,000
120902 (Untied) - Pirlangimpi Pool	15,292	47,330	(32,038)	(210%)	«	36,700
121402 (Untied) - Facilities Pirlangi	2,708	11,860	(9,152)	(338%)		6,500
122202 (Untied) - Transit Accommc	4,917	5,996	(1,079)	(22%)		11,800
129602 (Untied) - Airport Landing F	1,417	1,072	344	24%		3,400
130002 (Untied) - Roads General M	58,333	75,566	(17,233)	(30%)	«	140,000
131102 (Untied) - Commercial Builc	27,892	52,121	(24,230)	(87%)	«	66,940
152102 (Untied) - Funeral Services	2,917	8,925	(6,009)	(206%)		7,000
Community Development and Servic	381,177	324,465	56,712	15%	«	940,005
120402 (Tied) - Outside School Hou	28,686	22,454	6,232	22%		68,846
120502 (Tied) - Child Services Pirla	72,671	55,597	17,074	23%	«	174,410
120802 (Tied) - Community Safety	82,208	59,808	22,400	27%	«	197,299
121002 (Tied) - Active Remote Cor	10,990	1,044	9,947	91%		26,377
121502 (Tied) - Library Pirlangimpi	12,902	15,606	(2,704)	(21%)		30,965
123602 (Tied) - Pirlangimpi School	48,744	40,984	7,760	16%		116,986
134002 (Tied) - ISRP - Indigenous	24,591	16,199	8,392	34%		59,018
118902 (Untied) - Post Office Pirlan	3,563	3,181	381	11%		8,551
119002 (Untied) - Centrelink Pirlang	39,029	37,340	1,689	4%		93,669
119202 (Untied) - Animal Control P	0	30	(30)	(100%)		0
146402 (Untied) - Administration Se	57,793	72,221	(14,429)	(25%)	«	163,886

Expense by Local Authority Area

as at 30 Nov 2017

Tied Programs - Restricted cash must be spent on the program or returned to the funding body
- Important not to overspend as Council to wear the loss
Untied Programs - Council can keep any savings but must wear any loss from overspending

Description	Budget YTD	Actuals YTD	Variance	%	Comments	Annual Budget
Milikapiti	**1,343,120**	**1,258,351**	**84,769**	**6%**	**Total expenditure is less than budget by 84k**	**3,233,957**
Finance & Compliance	**152,101**	**56,585**	**95,516**	**63%**	**Finance expenditure is less than budget by 95k**	**365,042**
147803 (Tied) - Local Authority Project F	66,855	6,749	60,106	90%	Underspend of $60k, there a number of projects that are yet to commence	160,452
147003 (Untied) - Local Authority Milikap	4,032	1,017	3,015	75%		9,678
147103 (Untied) - Regional Council & Ele	81,213	48,819	32,395	40%	Mayor allowance 22k, ICT 6k, & fleet 2k less than budget	194,912
Infrastructure & Assets	**831,699**	**869,391**	**(37,693)**	**(5%)**	**Infrastructure expenditure is over budget by 37k**	**2,007,808**
160003 (Tied) - Milikapiti Oval Upgrade A	0	13	(13)	(100%)		0
160803 (Tied) - Aerodrome Fencing Upgr	0	623	(623)	(100%)		0
103903 (Untied) - Commercail Facilities -	5,339	4,839	500	9%		19,004
105503 (Untied) - Fleet Administration - I	21,667	12,791	8,875	41%		52,000
108803 (Untied) - Town Services Milikapi	221,494	199,450	22,044	10%	Salary allocation income incorrectly recorded as expense 22k less than budget	531,586
111503 (Untied) - Street Lighting Milikapi	2,250	1,209	1,041	46%		10,500
113403 (Untied) - Waste collection and d	27,333	105,079	(77,746)	(284%)	Internal allocations from Town Services for labour 53k & equipment 24k are over budget	65,600
116003 (Untied) - Fuel - Milikapiti	113,777	127,259	(13,482)	(12%)	Labour allocation from TS not budgeted	272,664
119103 (Untied) - Waste Management M	6,125	18,009	(11,884)	(194%)	Labour allocation from CW over budget	14,700
119303 (Untied) - Civil Works Milikapiti	144,413	97,042	47,371	33%	Workshop labour 30k & Salary expenses are 15k less than budget	346,591
119503 (Untied) - Airport Maintenance M	8,667	16,885	(8,218)	(95%)		20,800
119603 (Untied) - Airport Inspection Milik	15,181	14,485	696	5%		36,435
119703 (Untied) - Mechanical Workshops	149,005	83,344	65,661	44%	Materials 30k, salaries 15k, freight expenses 4k & fleet alloc. 13k less than budget	357,612
119803 (Untied) - Staff Housing - Milikap	5,783	23,676	(17,893)	(309%)	Lease exp 4k and int. alloc. 14k over budget	13,879
120203 (Untied) - Recreation Hall Milikap	4,150	5,122	(972)	(23%)		9,800
120303 (Untied) - Oval - Milikapiti	2,872	40,130	(37,259)	(1297%)	Internal allocations from Town Services for labour 34k & equipment 5k are over budget	6,892
121403 (Untied) - Facilities Milikapiti	4,167	18,074	(13,908)	(334%)	Internal allocations from Town Services for labour 11k & equipment 3k are over budget	11,000
122203 (Untied) - Transit Accommodatio	3,842	2,757	1,084	28%		9,220
129603 (Untied) - Airport Landing Fees M	833	667	166	20%		2,000
130003 (Untied) - Roads General Mainter	85,417	91,882	(6,466)	(8%)		205,000
131103 (Untied) - Commercial Building S	6,260	0	6,260	100%		15,025
152103 (Untied) - Funeral Services - Milik	3,125	6,053	(2,928)	(94%)		7,500
Community Development and Servic	**359,321**	**332,374**	**26,946**	**7%**	**CD&S expenditure is 26k below budget**	**861,108**
120403 (Tied) - Outside School Hours Ca	24,517	15,998	8,519	35%		57,580
120503 (Tied) - Creche Milikapiti	83,756	80,724	3,032	4%		201,015
120803 (Tied) - Community Safety - Milik	76,145	68,541	7,604	10%		182,749
121003 (Tied) - Active Remote Communi	9,534	5,662	3,872	41%		22,881
121503 (Tied) - Library Milikapiti	13,583	15,439	(1,856)	(14%)		32,600

Expense by Local Authority Area

as at 30 Nov 2017

Tied Programs - Restricted cash must be spent on the program or returned to the funding body
- Important not to overspend as Council to wear the loss
Untied Programs - Council can keep any savings but must wear any loss from overspending

Description	Budget YTD	Actuals YTD	Variance	%	Comments	Annual Budget
134003 (Tied) - ISRP - Indigenous Sport	9,367	13,091	(3,724)	(40%)		22,481
118903 (Untied) - Post Office Mlilkapiti	3,563	2,939	624	18%		8,551
119003 (Untied) - Centrelink Mlilkapiti	40,426	39,987	439	1%		97,022
146403 (Untied) - Administration Service	98,429	89,993	8,435	9%		236,229

Expense by Local Authority Area

as at 30 Nov 2017

Tied Programs - Restricted cash must be spent on the program or returned to the funding body
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Untied Programs - Council can keep any savings but must wear any loss from overspending

Description	Budget YTD	Actuals YTD	Variance	%	Comments	Annual Budget
Regional (Including Outstations)	5,037,129	4,661,423	375,706	7%		10,431,720
Finance & Compliance	1,999,290	1,855,500	143,790	7%	«	4,729,057
147900 (Tied) - Strengthening Local Autl	0	32,460	(32,460)	(100%)	«	0
154000 (Tied) - SPG Re-branding Region	0	1,440	(1,440)	(100%)		0
104000 (Untied) - Corporate Managemen	25,621	20,955	4,666	18%		61,490
104500 (Untied) - ICT Solutions Corporat	339,668	364,190	(24,522)	(7%)	«	819,703
105300 (Untied) - Financial management	493,483	428,502	64,982	13%	«	1,114,360
107200 (Untied) - Governance and Comp	132,341	114,146	18,195	14%	«	317,618
111400 (Untied) - General rates and char	2,000	2,778	(778)	(39%)		2,000
118000 (Untied) - Acquire/Depreciate/Dis	544,314	547,749	(3,435)	(1%)		1,306,353
118100 (Untied) - Acquire/Depreciate/Dis	99,835	101,352	(1,517)	(2%)		239,604
118400 (Untied) - Acquire/Depreciate/Dis	79,970	57,543	22,427	28%	«	191,927
118500 (Untied) - Acquire/Depreciate/Dis	139,377	119,745	19,632	14%	«	334,505
118600 (Untied) - Acquire/Depreciate/Dis	28,058	27,758	300	1%		67,338
147000 (Untied) - Local Authority Region	0	287	(287)	(100%)		0
147100 (Untied) - Regional Council & Ele	9,314	34,431	(25,117)	(270%)	«	22,353
160200 (Untied) - Executive Leadership F	105,310	2,164	103,146	98%	«	251,805
Infrastructure & Assets	2,181,721	1,927,746	253,975	12%	«	3,630,578
117600 (Tied) - HMP Fencing Program	0	49,284	(49,284)	(100%)	«	0
120100 (Tied) - Outstations Housing Mai	30,629	13,699	16,929	55%	«	73,509
120104 (Tied) - Outstations House Maint	8,333	3,720	4,614	55%		20,000
120105 (Tied) - Outstations Other	37,969	2,982	34,987	92%	«	91,126
131000 (Tied) - Outstations Essential Ser	87,467	15,407	72,060	82%	«	209,922
131004 (Tied) - Outstations Essential Ser	417	7,590	(7,173)	#####		1,000
131005 (Tied) - Outstations Essential Ser	37,560	72,480	(34,920)	(93%)	«	90,120
142700 (Tied) - Outstations Converted Jc	21,184	50,306	(29,122)	(137%)	«	50,841
149104 (Tied) - Ranku Power Supply	28,800	34,441	(5,641)	(20%)		58,600
160605 (Tied) - MES SPG Install pontoon	0	0	0	0%		31,393
160705 (Tied) - MES SPG Replace Paru V	40,449	5,754	34,695	86%	«	40,449
161105 (Tied) - MESSPG Telecommunica	0	0	0	0%		45,000
161205 (Tied) - MESSPG Upgrade heade	0	0	0	0%		32,506
161800 (Tied) - Upgrade Pickertaramoor	0	401	(401)	(100%)		0
162300 (Tied) - SPG - Ride On Mowers &	114,146	0	114,146	100%	«	114,146
105500 (Untied) - Fleet Administration -	84,022	72,020	12,002	14%	«	145,786
108800 (Untied) - Town Services	92,270	150,144	(57,874)	(63%)	«	221,449
113400 (Untied) - Waste collection and d	986	0	986	100%		986
119300 (Untied) - Civil Works Regional	166,083	129,085	36,998	22%	«	373,235
119500 (Untied) - Airport Maintenance R	1,500	0	1,500	100%		5,500

Expense by Local Authority Area

as at 30 Nov 2017

Tied Programs - Restricted cash must be spent on the program or returned to the funding body
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Description	Budget YTD	Actuals YTD	Variance	%	Comments	Annual Budget
119600 (Untied) - Airport Inspection Reg	83	0	83	100%		200
119700 (Untied) - Mechanical Workshops	1,083	6,458	(5,375)	(496%)		2,600
119800 (Untied) - Staff Housing - Regio	4,006	0	4,006	100%		9,614
122000 (Untied) - Inter Island Ferry Serv	163,377	141,879	21,499	13%	«	378,105
122200 (Untied) - Transit Accommodatio	1,625	66	1,559	96%		3,900
131100 (Untied) - Commercial Building S	249,048	404,953	(155,905)	(63%)	«	616,992
152104 (Untied) - Funeral Services - Ran	2,083	957	1,126	54%		5,000
162000 (Untied) - Pickertaramoor Road F	1,008,600	766,119	242,481	24%	«	1,008,600
Chief Executive Officer	394,300	443,891	(49,591)	(13%)	«	962,721
161700 (Tied) - UoS Collaborative Projec	4,896	50,291	(45,395)	(927%)	«	67,651
104200 (Untied) - Executive Leadership (	178,173	172,887	5,285	3%		428,023
107900 (Untied) - Work Health Safety	35,195	9,894	25,300	72%	«	84,467
108000 (Untied) - Human resource servic	163,537	210,818	(47,281)	(29%)	«	352,581
159700 (Untied) - Organisation Training	12,500	0	12,500	100%	«	30,000
Community Development and Services	461,818	434,286	27,533	6%	«	1,109,364
120500 (Tied) - Jirnani Day Care Centre	0	(26)	26	100%		0
120600 (Tied) - Youth Diverson Scheme	87,751	100,296	(12,546)	(14%)	«	210,601
120800 (Tied) - Community Safety - Regi	166,358	147,530	18,829	11%	«	399,260
121000 (Tied) - Active Remote Communi	13,158	8,065	5,093	39%		31,580
121700 (Tied) - NT Jobs Packages (Broa	29,526	11,775	17,751	60%	«	70,863
134000 (Tied) - ISRP - Indigenous Sport	76,670	89,418	(12,748)	(17%)	«	184,008
152300 (Tied) - Australia Day	0	0	0	0%		1,000
159000 (Tied) - NAIDOC Activities	3,333	1,359	1,975	59%		8,000
161600 (Tied) - HSTAC	4,433	0	4,433	100%		10,640
104400 (Untied) - Executive leadership C	70,038	75,869	(5,831)	(8%)		168,092
119200 (Untied) - Animal Control	10,550	0	10,550	100%	«	25,320
Total Expenditure incl. Allocations & Capt	11,493,643	10,515,730	977,913	9%		23,899,831

Expense by Local Authority Area

as at 30 Nov 2017

Tied Programs - Restricted cash must be spent on the program or returned to the funding body
- Important not to overspend as Council to wear the loss
Untied Programs - Council can keep any savings but must wear any loss from overspending

Description	Budget YTD	Actuals YTD	Variance	%	Comments	Annual Budget
Expense by Account Category						
Wurrumiyanga	**4,021,508**	**3,380,742**	**640,765**	**16%**	**Expenditure 640k less than budget**	**7,580,646**
WIP Assets	216,223	0	216,223	100%	«	216,223
Employee Expenses	1,003,826	1,007,220	(3,394)	(0%)		2,397,938
Contract and Material Expenses	1,723,376	1,373,938	349,438	20%	«	2,517,995
Finance Expenses	333	249	84	25%		800
Communication Expenses	25,237	22,718	2,518	10%		61,468
Miscellaneous Expenses	81,809	90,647	(8,838)	(11%)		196,532
Allocation Expense	970,704	885,969	84,734	9%	«	2,189,689
Pirlangimpi	**1,091,886**	**1,215,214**	**(123,328)**	**(11%)**	**Expenditure is 123k over budget**	**2,653,508**
WIP Assets	0	739	(739)	(100%)		0
Employee Expenses	501,573	488,370	13,203	3%	«	1,228,958
Contract and Material Expenses	149,328	109,083	40,246	27%	«	366,188
Finance Expenses	208	205	3	2%		500
Communication Expenses	8,506	6,503	2,003	24%		20,414
Miscellaneous Expenses	49,049	36,383	12,666	26%	«	117,718
Allocation Expense	383,221	573,931	(190,710)	(50%)	«	919,730
Milikapiti	**1,343,120**	**1,258,351**	**84,769**	**6%**	**Expenditure is 84k less than budget (204k under budget for external expenditure offset by 120k in internal allocations)**	3,233,957
Employee Expenses	526,255	491,134	35,121	7%	Civil Works, mechanic, CD&S programs under budget	1,263,011
Contract and Material Expenses	291,917	157,493	134,424	46%	LA projects, mechanic, CD&S programs under budget	711,731
Finance Expenses	225	589	(364)	(162%)		540
Communication Expenses	19,810	14,445	5,366	27%		47,495
Miscellaneous Expenses	71,345	41,180	30,165	42%	Councillors, LA & CD&S programs under budget	170,617
Allocation Expense	433,568	553,511	(119,943)	(28%)	Allocations from Town Services over budget	1,040,563
Regional (Including Outstations)	**5,037,129**	**4,661,423**	**375,706**	**7%**	**Expenditure is 375k under budget**	**10,431,720**
WIP Assets	119,830	2,151	117,679	98%	«	127,787
Employee Expenses	1,385,784	1,380,159	5,625	0%		3,350,865
Contract and Material Expenses	1,454,179	1,129,168	325,010	22%	«	2,071,347
Finance Expenses	1,523	1,316	208	14%		3,600
Communication Expenses	112,594	115,713	(3,119)	(3%)		265,101
Asset Expense	892,803	854,400	38,404	4%	«	2,142,728
Miscellaneous Expenses	327,655	268,000	59,655	18%	«	687,667
Allocation Expense	742,761	910,516	(167,755)	(23%)	«	1,782,625
Total expenditure incl. Allocations &	**11,493,643**	**10,515,730**	**977,913**	**9%**	**Total expenditure is 977k less than budget**	**23,899,831**

REPORTS FOR DECISION

ITEM NUMBER	4.1
TITLE	Appointment of Chairperson
REFERENCE	212257
AUTHOR	Maina Brown, Governance & Compliance Manager

Appointment of Chairperson for the Milikapiti Local Authority.

BACKGROUND
Due to recent Local Government Elections held in August, the previous chairperson was elected as an elected member on Tiwi Islands Regional Council.

It is recommended that members discuss and recommend a suitable member to be the chairperson for the Milikapiti Local Authority.

ISSUES/OPTIONS/CONSEQUENCES
Nil

CONSULTATION & TIMING
Nil

RECOMMENDATION:

That the Milikapiti Local Authority members accepts the nomination of _____ _____ as chairperson of the Milikapiti Local Authority.

ATTACHMENTS:

REPORTS FOR DECISION

ITEM NUMBER 4.2
TITLE Milikapiti - Community Projects Listing
REFERENCE 212266
AUTHOR Trish Richardson, Compliance & Financial Services Officer

At the last meeting (12 September 2017) members requested the reporting format be changed to make it easier to understand. We have included a new summary to focus on the status of approved projects, expenditure to date and the balance to be spent for discussion at today's meeting.

BACKGROUND
The Council has received $ 69,004.00 in funding for the (14/15) financial year, $ 69,004 for (15/16) financial year and $ 69,004.00 in funding for the (16/17) financial year and is waiting on receipt of $65,210 for the 17/18 financial year.

This provides the Milikapiti Local Authority with total funding of $272,222 to recommend to the Regional Council for expenditure on community projects.

The NT Department of Housing and Community Development (DHCD) has confirmed that the LAPF funds must be fully expended within 2 years from receipt of the funds or DHCD may request unspent funds to be repaid.

The MLA Community Projects Listing will continue to be used for projects and an A3 size will be tabled on the day of the meeting, however the new A4 Approved Projects Summary will be used to focus discussion on the status of approved projects.

The Approved Projects summary has been updated to highlight the total funding received, total expenditure, the balance to be spent by financial year and the total available for new projects.

ISSUES/OPTIONS/CONSEQUENCES:
The aim of today's meeting will be to explain the information presented in the new format and get feedback from Local Authority members. The status and expenditure of current projects will be discussed. Any variations required to existing projects and possible unapproved projects will be discussed.

CONSULTATION & TIMING:
Variations to existing projects and proposed new projects will be recommended to the Regional Council for approval to proceed.

RECOMMENDATION:

1. That the Milikapiti Local Authority reviews and updates the Approved Projects Summary,

2. Notes the funding allocations for 14/15, 15/16, 16/17 and 17/18,

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

ATTACHMENTS:
1 12 147803 - MLAPF - Community Projects Summary 30 November 2017 v2.pdf

Summary of Approved Projects **MLA - 147803 - Expenditure as at 30/11/2017**

MLA 16 - 9 Milikapiti - Additional Public Seating at Airport **TS&O Manager**
In Progress

Approved budget	$5,000
Total Expenditure	$5,623
Balance to be spent	-$623

21/02/17 TITEB have quoted pricing but need the seating locations and will not start til the weather clears to manufacture and place the seating.
29/3/17 TS&O Manager to go ahead and purchase seating & installation from TITEB
28/6/17 - 3 x bench seats have been installed. 2x tables with benches have been manufactured
12/9/17 - Installation of the remaining 2 tables & benches delayed as TITEBs equipment is damaged
TS&O Manager has offered that Council assist TITEB to get the tables installed as soon as possible
TS&O Manager advised that work to finish the installation has started 11/9/17
18/12/17 - allocations from Town services: $1283.49 labour & $1203 equipment hire
TS&O Manager will advise costs to complete shelter and notice board for members consideration

MLA 15 - 8 Milikapiti - Barge Landing - Supply & install additional Solar LED Light **TS&O Manager**
In Progress

Approved budget	$12,000
Total Expenditure	4600
Balance to be spent	$7,400

Expenditure of $4600 is for solar light and switch only
29/3/17 The light has not been installed (stored at workshop) - installation to be followed up ASAP
28/6/17 - Currently waiting to receive replacement parts for light via mail - posted off on 5 July from NSW then will re-install light post to new footing and complete the installation.
12/9/17 - TS&O Manager will follow up on completion of the installation with the Council electrician
18/12/17 - Concrete has been done & electrician has instructed to complete in December

MLA 16 -12 Milikapiti - Cultural and Sports Festival **GM CD&S**
In Progress

Approved budget	$30,000
Total Expenditure	$0
Balance to be spent	$30,000

21/2/17 GM may be able to engage a consultant to fast track
29/3/17 MLA members authorised GM to select a consultant to coordinate this event
28/6/17 - GM to follow up with Nick. LA members suggested Term 3 Holiday for 2 days festival.
Suggested events include kids got talent, sports & rec activities, cultural activities & fishing competition
12/9/17 - GM hasn't had any response from Nick and has contacted another event coordinator
GM would like to suggest the formation of a working group to liaise with the event coordinator
Working group nominated: Lynette De Santis, Thomas Puruntatameri & Christine Joran
If unable to fast track for the October school holidays, might need to reschedule to Dry Season - July 2018

Summary of Approved Projects **MLA - 147803 - Expenditure as at 30/11/2017**

MLA 16 -13 Milikapiti - Oval Upgrading Project - (contingency funds) **TS&O Manager**
On Hold

Approved budget	$25,000
Total Expenditure	$17,066
Balance to be spent	$7,934

Additional funds to supplement ABA grant, if required
25/03/17 - PM & C are waiting on assessment from Canberra for the pool/wave pool and oval. Once we have those clearances we can move on other discussions.
29/3/17 1. LA members recommended ABA application be amended to upgrade existing oval not extend
2. LA members recommended purchasing two grand stands with the approved budget of $25,000
28/6/17 - TS&O manager presented 3 x quotes and MLA members selected an NT supplier
Members recommended to purchase 4 grand stands with black and white colour.
12/9/17 - Grandstands have been delivered and are stored at the Town Services work shop
TS&O manager has requested the grandstands be assembled and temporarily pinned down at the oval
11/12/17 The projects officer has updated quotes to resubmit the ABA grant application to PM&C
Revised scope: install new goal posts, repair irrigation system, refresh playing surface, remove and replace perimeter fence.

MLA 16 -14 Milikapiti - Water Park/ Swimming Pool (contingency funds) **TS&O Manager**
On Hold

Approved budget	$100,000
Total Expenditure	$0
Balance to be spent	$100,000

Additional funds to supplement ABA grant, if required
13/12/16 - Variation from Water Park to a Swimming Pool, budget increased by 75k to 100k
25/03/17 - PM & C are waiting on assessment from Canberra for the pool/wave pool and oval. Once we have those clearances we can move on other discussions.
28/6/17 - discussion about potential locations for pool
12/9/17 - TS&O Manager suggested changing the current water park site into a community BBQ area
PM&C advised the ABA for the water park would only be changed if the funding gap is bridged
Early estimates $941,000 TIRC applied for the gap in funding from the NTG strategic infrastructure fund

MLA 16 - 15 Milikapiti - Community Vet Visits **GM CD&S**
In Progress

Approved budget	$8,100
Total Expenditure	$4,884
Balance to be spent	$3,216

20% of Vet program net expenses (Wurrumiyanga funding 60% & Pirlangimpi 20%)
Vets visited 28 July 2016, 9 February 2017 and 29 August 2017
Expenditure as at 31/8/17: $5,338 less Income as at 31/8/17: $454 Net result : $4,884
12/9/17 - GM has contacted vets to organise another visit in November 2017

Summary of Approved Projects **MLA - 147803 - Expenditure as at 30/11/2017**

MLA 17-1 Karslake Bores & Tanks Repairs **TS&O Manager**
In Progress

Approved budget	$9,900
Total Expenditure	$8,070
Balance to be spent	$1,830

29/3/17 TS&O Manager presented a quote for $9,100 for repairs at Karslake
29/3/17 MLA members recommended an upper limit of $9,900 for council approval
28/6/17 - Remove bore pump and repair leaking fitting at bore hose connection and reinstalled. Solar panels for bore pump now cleaned with new grndfos solar charge controller installed. Excavate bore tank pipework and repair leaks. Use generator to operate bore pump as 8x solar panel are not sufficient. Supply and install pipe work for container filler and shower at beach.
12/9/17 - Trees have been cut down to increase the sunlight onto the solar panels.
The generator has been taken back to Town Services workshop. TS&O manager will discuss futher upgrades needed to increase the speed of water being pumped from the bore to the tanks
MLA members recommended putting a spring loaded tap on the tank to decrease water wastage.
18/12/17 TS&O manager has instructed the plumber to change to spring loaded tap in December

MLA17-3 Upgrades to Recreation Hall & improved traffic management **GM CD&S**
Approved

Approved budget	$12,152
Total Expenditure	$0
Balance to be spent	$12,152

25/10/17 Letter from Local Authority members sent to Council requesting change in scope for MLA17-3 from Airport upgrade to Recreation Hall upgrade and improved traffic management near rec hall

MLA - 147803 - Expenditure as at 30/11/2017 and Summary of Available Funding

Funding Received:

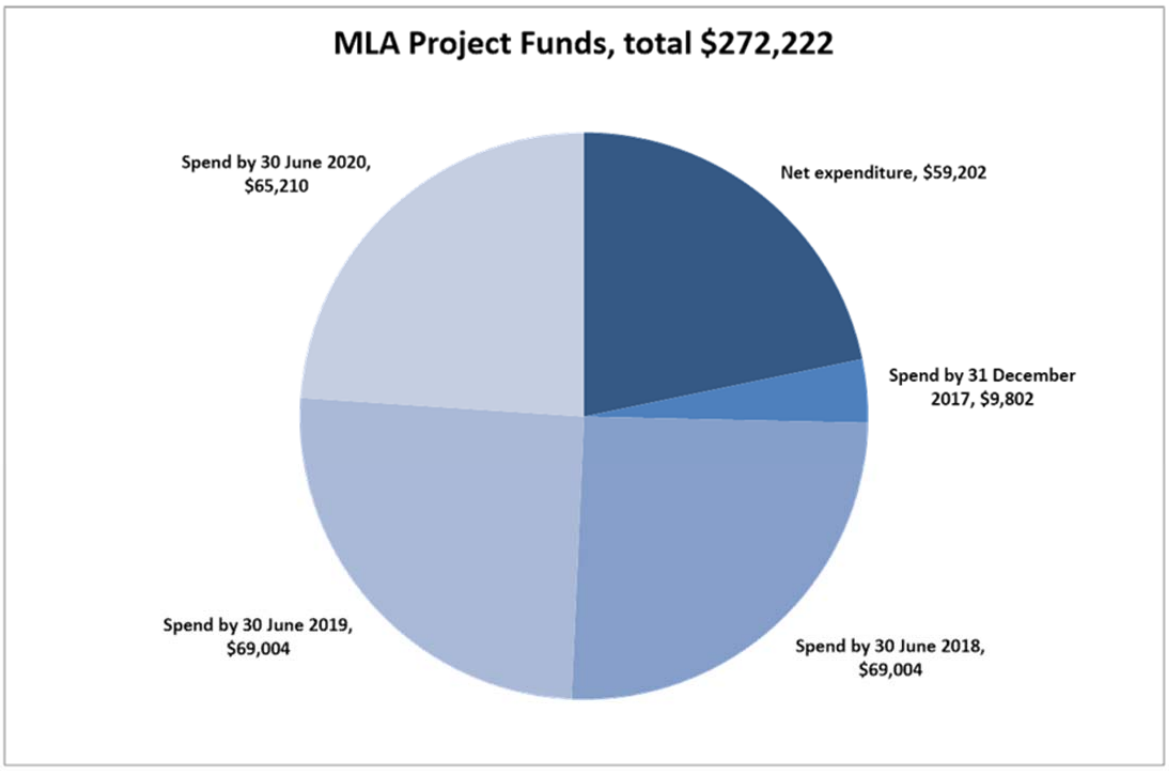
2014/15 Grant Funding - must be spent by 31 Dec 2017	$69,004
2015/16 Grant Funding - must be spent by 30 June 2018	$69,004
2016/17 Grant Funding - must be spent by 30 June 2019	$69,004
2017/18 Grant Funding - to be confirmed	$65,210
Total:	**$272,222**

Expenditure:

Total Expenditure as at 31/10/17	$59,656
Less Income received for vet services	$454
Net expenditure	**$59,202**

Balance to be spent:

Spend by 31 December 2017	$9,802
Spend by 30 June 2018	$69,004
Spend by 30 June 2019	$69,004
Spend by 30 June 2020	$65,210
Total:	**$213,020**
	$272,222



Funding available for projects:

Total of Funding Received:	**$272,222**
less Total of approved project budgets:	**$221,111**
Available for new projects:	**$51,111**

2017/18 Grant Funding will only be released when 2014/15 funding is expended, $9,802 to spend