



**AGENDA**

**AUDIT AND RISK MANAGEMENT  
COMMITTEE MEETING**

**MONDAY, 7 JUNE 2021**

Notice is given that the next Audit and Risk Management Committee Meeting of Tiwi Islands Regional Council will be held on:

- Monday, 7 June 2021 at
- Local Government Association of the Northern Territory  
21 Parap Road, Parap
- Commencing at 11:00am

Your attendance at the meeting will be appreciated.

**Valerie Rowland**  
**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

### **2 CONFIRMATION OF PREVIOUS MINUTES**

*Audit and Risk Management Committee - 26 October 2020..... 1*

### **3 GENERAL BUSINESS**

*Nil*

### **4 REPORTS FOR INFORMATION**

- 4.1 DRAFT REGIONAL PLAN AND BUDGET 2021/2022..... 3
- 4.2 2021/2022 COUNCIL BUDGET ..... 5



**MINUTES OF THE AUDIT AND RISK MANAGEMENT COMMITTEE MEETING HELD IN  
THE DARWIN - TELECONFERENCE 0392606160 ON MONDAY, 26 OCTOBER 2020 AT  
10:00AM**

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**1 WELCOME & APOLOGIES**

**1.1 Welcome**

The meeting opened at 11:15am.

**1.2 Present**

Chairperson: Brendan Dowd

Committee Members: Valerie Rowland; Bala Donepudi; Leslie Tungatulum; Lynette DeSantis; Therese Bourke

Officers: Helen Daiyi

**1.3 Apologies**

Sandra Cannon

**1.4 Leave of Absence**

Nil

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

**2 CONFIRMATION OF PREVIOUS MINUTES**

***Audit and Risk Management Committee - 1 June 2020***

**20 RESOLUTION**

*Moved: Lynette DeSantis*

*Seconded: Therese (Wokay) Bourke*

That the minutes of the Audit and Risk Management Committee on 1 June 2020 as circulated, be confirmed as a true and correct record of that meeting.

**CARRIED**

***Confidential Audit and Risk Management Committee - 1 June 2020***

**21 RESOLUTION**

*Moved: Leslie Tungatulum*

*Seconded: Therese (Wokay) Bourke*

That the minutes of the Confidential Audit and Risk Management Committee on 1 June 2020 as circulated, be confirmed as a true and correct record of that meeting.

**CARRIED**

### **3 GENERAL BUSINESS**

#### **3.1 2019/2020 DRAFT ANNUAL REPORT**

##### **22 RESOLUTION**

*Moved: Brendan Dowd*

*Seconded: Lynette DeSantis*

**That the Audit and Risk Management Committee notes report number 235972 for information and provide any feedback**

**CARRIED**

#### **4 REPORTS FOR INFORMATION**

Nil

#### **5 NEXT MEETING**

To be advised. 2021 ARCM dates have not been scheduled

#### **6 CLOSURE**

The meeting closed at 12pm.

#### **5 NEXT MEETING**

Monday, 7 June 2021

**REPORTS FOR INFORMATION**

<b>ITEM NUMBER</b>	4.1
<b>TITLE</b>	DRAFT Regional Plan and Budget 2021/2022
<b>REFERENCE</b>	239114
<b>AUTHOR</b>	Valerie Rowland, Chief Executive Officer

**BACKGROUND**

Attached to this report is the working draft version of the TIRC 2021/22 Regional Council Plan & Budget which is being prepared for the financial year.

TIRC is required to develop a Regional Plan under the Local Government Act section 23.

The Plan has been developed with consultation across TIRC and was discussed with the Council on 26 May. The plan is out for public consultation. The final version will be submitted to the Northern Territory Government (NTG) by 30 June as required by the Act.

**ISSUES/OPTIONS/CONSEQUENCES**

This is a legal requirement for all Councils to submit a plan for each financial year.

**CONSULTATION & TIMING**

Reports were tabled at each local authority addressing TIRC Service Deliveries and their priorities for each directorates.

<b>1.</b> Notifications of timeframes	<b>2.</b> Due dates
<b>3.</b> Draft Plan & Budget to Council for approval for 21 days consultation	<b>5.</b> 26 May 2021
<b>4.</b> Councilors allowance report Local Authority Sitting Fees report	
<b>6.</b> Publish on Council website and NT News once council approves the draft plan and budget	<b>7.</b> 27 May 2021
<b>8.</b> Submit to ARMC for comments	<b>9.</b> 7 June 2021
<b>10.</b> Public consultation closed	<b>11.</b> 17 June 2021
<b>12.</b> Finalise draft for printing for OCM	<b>13.</b> 21 June 2021
<b>14.</b> Final Plan and Budget for review at June OCM - adoption	<b>15.</b> 23 June 2020
<b>16.</b> Submit to Department Submit to Minister Publish on website	<b>19.</b> 30 June 2020
<b>17.</b> Advertisement in newspaper	
<b>18.</b> Print and distribute to each offices	

The draft document will be submitted to Council at the 26 May meeting in Pirlangimpi. Council feedback will be incorporated into the document and the final draft produced

**RECOMMENDATION:**

**That the Committee notes the status of the TIRC 2021/22 Regional Plan for Information.**

**ATTACHMENTS:**

There are no attachments for this report.

**REPORTS FOR INFORMATION**

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<b>ITEM NUMBER</b>	4.2
<b>TITLE</b>	2021/2022 Council Budget
<b>REFERENCE</b>	239116
<b>AUTHOR</b>	Bala Donepudi, Chief Financial Officer

**SUMMARY**

To seek the Audit and Risk Management Committee's endorsement of the Draft Budget for the financial year 2020-21

**BACKGROUND**

In accordance with sections 127 & 128 of the 2008 Local Government Act, Council must adopt its budget for that particular financial year on or before the 31st July of that year.

**KEY ASSUMPTIONS & HIGHLIGHTS – BUDGET 2021/2022****Revenue**

- Rate increases of 7% for the year.
- All other funding contracts broadly in line with 2020/2021
- Sport for Life Program handed back to the department in May 2021.
- Fuel sales of \$400,000
- \$415,500 in contract fees (including airport maintenance and inspection and Centrelink)
- \$200,000 for inter-island ferry income

**Expenditure**

- Total expected salary and wages of \$6,293,771
- \$41,000 for Maintenance to Street Lighting
- \$371,000 total cost of fuel.
- \$452,000 in total councillor allowances, including full (conservative) provision for meetings and professional development allowance

The draft budget includes \$ 1,345,000 of Capital Expenditure .This includes:

- \$ 100,000 for Wurrumiyanga Rec Hall Upgrade
- \$ 360,000 for Foreshore Road Upgrade
- \$ 250,000 for Wurrumiyanga Swimming Pool Upgrade
- \$ 100,000 for Fencing Project
- \$ 200,000 for Basketball Court
- \$ 70,000 for Play Ground Equipment
- \$ 100,000 for Funeral Shelter
- \$ 25,000 for BBQ Shelter at Beach Front
- \$ 80,000 for Excavator
- \$ 60,000 for Milikapiti Rec Hall Upgrade

## **SUSTAINABILITY**

- We remain reliant on funding from various both levels of Government with 58% of our total revenue received by way of funding (Tied 29%, Untied 29%)
- We are actively monitoring, seeking out and applying for a number of grant funding opportunities that are not included in the Budget.
- We have a number of liabilities on our balance sheet that will never be paid out. They will rise and fall over time, but will never be fully paid. (For example, we will always owe suppliers and staff money for services/materials and leave entitlements.

## **ISSUES/OPTIONS/CONSEQUENCES**

Nil

## **CONSULTATION & TIMING**

Nil

## **RECOMMENDATION:**

**That the Audit and Risk Management Committee receive and note the 2021-22 Tiwi Islands Regional Council draft Budget**

## **ATTACHMENTS:**