



AGENDA

ORDINARY COUNCIL MEETING

THURSDAY, 20 APRIL 2023

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

- Thursday, 20 April 2023 at
- Wurrumiyanga Boardroom
- Commencing at 10.00am

Your attendance at the meeting will be appreciated.

Gina McPharlin
Chief Executive Officer

AGENDA

1 WELCOME & APOLOGIES

- 1.1 Welcome
 - 1.1.1 Opening of Meeting
 - 1.1.2 CEO welcome to Councillors & guests
- 1.2 Present
- 1.3 Apologies
- 1.4 Leave of Absence
- 1.5 Declaration of Interest of Members or Staff

Section 73 of the Northern Territory *Local Government Act* states:

Section 73 Conflict of interest

(1) A member has a **conflict of interest** in a question arising for decision by the council, local board or council committee if the member or an associate of the member has a personal or financial interest in how the question is decided.

(2) This section does not apply if the interest is:

- (a) an interest in a question about the level of allowances or expenses to be set for members; or
- (b) an interest that the member or associate shares in common with the general public or a substantial section of the public; or
- (c) an interest as an elector or ratepayer that the member or associate shares in common with other electors or ratepayers; or
- (d) an interest that the member or an associate has in a non-profit body or association; or
- (e) an interest of the member or an associate:
 - (i) in appointment or nomination for appointment to a body with predominantly charitable objects; or
 - (ii) in payment or reimbursement of membership fees, or expenses related to membership, in such a body; or
- (f) an interest so remote or insignificant that it could not reasonably be regarded as likely to influence a decision.

Section 74 Disclosure of interest

(1) As soon as practicable after a member becomes aware of a conflict of interest in a question that has arisen or is about to arise before the council, local board or council committee, the member must disclose the personal or financial interest that gives rise to the conflict (the **relevant interest**):

- (a) at a meeting of the council, local board or council committee; and

(b) to the CEO.

(2) The CEO must record the disclosure in a register of interests kept for the purpose.

Section 12 of the Northern Territory Local Government (Administration) Regulations states:

Section 12 Contents of register of interests

The register of interests to be kept under section 74(2) of the Act must contain:

- (a) the name of the member making the disclosure; and
- (b) the nature of the interest that gives rise to the conflict of interest; and
- (c) the nature of the question on which the conflict of interest arises.

Does any Councillor or Senior Officer have any conflicts of interest to declare at this point of proceedings?

1.6	Confirmation of Previous Minutes <i>Ordinary Meeting - 22 March & 27 March 2023</i>	1
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2 BUSINESS ARISING FROM PREVIOUS MINUTES

3 VISITORS AND PRESENTATIONS

Nil

4 CORRESPONDENCE

Nil

5 REPORTS FOR INFORMATION

5.1	TOWN SERVICES REPORT	8
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6 REPORTS FOR DECISION

6.1	ALLOCATION OF WASTE AND RESOURCE MANAGEMENT (WARM) 2022/23 FUNDING	35
6.2	ROADS PROGRAM FOR 23/24	36
6.3	PROPOSED LEVEL OF RATES INCREASE 2023/2024	38

7 BUSINESS ARISING FROM LOCAL AUTHORITIES

Nil

8 GENERAL BUSINESS

Nil

9 CONFIDENTIAL ITEMS

9.1	ABSENCE FROM MEETINGS- CR KANTILLA <i>The report will be dealt with under Section 293(1) (51(a)) (51(d)) (51(e)) of the Local Government Act 2019 and General Regulation 2021 Part (3) Administration - Division 2 (s.51). It contains</i>	
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information about the employment of a particular individual as a member of the staff or possible member of the staff of the council that could, if publicly disclosed, cause prejudice to the individual; AND information subject to an obligation of confidentiality at law, or in equity; AND subject to subregulation 51(3) – information provided to the council on condition that it be kept confidential and would, if publicly disclosed, be likely to be contrary to the public interest.

9.2 MINUTES OF MEETING THAT NEED CONFIRMING

The report will be dealt with under Section 293(1) (51(d)) (51(e)) of the Local Government Act 2019 and General Regulation 2021 Part (3) Administration - Division 2 (s.51). It contains information subject to an obligation of confidentiality at law, or in equity; AND subject to subregulation 51(3) – information provided to the council on condition that it be kept confidential and would, if publicly disclosed, be likely to be contrary to the public interest.



MINUTES OF THE ORDINARY COUNCIL MEETING HELD IN THE PIRLANGIMPI BOARDROOM ON WEDNESDAY 22 MARCH 2023. (POSTPONED TO MONDAY 27 MARCH 2023 AT 10.10AM)

At 10.29am on 22 March 2023 the following members of the Council were in attendance-

Councillor Tipungwuiti – via telephone

Councillor De Santis – via telephone

Councillor Pangiraminni- in person

Councillor Tipuamantumirri- via phone

Councillor Clancy – via phone

(The Mayor was in attendance at 10.15 but left to attend another meeting).

Postponement of meeting at 10.35am

The Councillors in attendance agreed to postpone the meeting to 10am on Monday 27 March 2023 in Wurrumiyanga.

Resolved:

- a. That the meeting be postponed to 10am on Monday 27 March 2023 at Wurrumiyanga.
- b. That a charter be organized to transport Councillors from Milikapiti and Pirlangimpi.

Opening of postponed meeting at 10.10am on 27 March 2023

1.1.1 & 2; Opening and welcome. The meeting opened at 10.10am

1 Welcome & Apologies

1.1 Welcome

The meeting opened at 10.10am

1.1.1 Appointment of Acting Chair

The Mayor who was attending via telephone suggested that it would be better for another member to chair the meeting. The Deputy Mayor, Councillor Tungutalum Chaired the meeting.

1.2 Present

COUNCILLORS	
Mayor Pirrawayingi	Pirlangimpi Ward – By Phone
Deputy Mayor Leslie Tungatulum	Bathurst Ward – In Person
Councillor Jennifer Clancy	Bathurst Ward – By Phone
Councillor Lynette De Santis	Milikapiti Ward – By Teams
Councillor Pius Tipungwuti	Milikapiti Ward – By Teams
Councillor Therese Bourke	Pirlangimpi Ward – By Phone
Councillor Joseph Gideon Pangiraminni	Pirlangimpi Ward – By Phone – 11.20am to 2pm
Councillor Stanley Tipiloura	Bathurst Ward – In Person
Councillor Francis Xavier Kurrupuwu	Bathurst Ward – In Person
Councillor Luke Tipuamantumirri	Bathurst Ward – In Person
STAFF	
Allan Mc Gill	Temporary Chief Executive Officer – In Person
Bala Donepudi	Chief Financial Officer – By Phone
Bill Toy	Community Engagement Manager – By Phone
David Ciosmak	Town Services Manager
Peter Cole	Acting Infrastructure Manager
GUESTS	
Veronica Johan	Catholic Care
Narelle Gosstray	Catholic Care
Shane Kerinauia	Catholic Care

Minuter:

Allan McGill

1.3 Apologies

Apologies from members who were absent from the meeting	
Joseph Pangiraminni	Pirlangimpi Ward
30 RESOLUTION <i>Moved: Francis Xavier Kurrupuwu</i> <i>Seconded: Luke Tipuamantumirri</i>	
That members <ul style="list-style-type: none"> A. An apology for nonattendance was received from Councillor Pangiraminni who advised that he might be able to attend the meeting at certain stages of the meeting. That the apology from Councillor Pangiraminni be accepted and Leave of absence be granted. B. That the Council note that Councillors Peter Kantilla and Jeffrey Ullungura were both absent without permission pursuant to Section 47(1),(10) of the Local Government Act 2019. C. That the CEO take the necessary actions to notify both the Members absent without permission pursuant to Regulation 101 of the Local Government (General Regulation) 	
D. CARRIED	

1.4 Leave of Absence*Nil***1.5 Declaration of Interest of Members or Staff***Nil***1.6 Confirmation of Previous Minutes****Ordinary Meeting – 22 March - 6 March 2023****31 RESOLUTION***Moved: Francis Xavier Kurrupuwu**Seconded: Stanley Tipiloura*

The minutes of the Ordinary meeting of the Council held on 22 February 2023 and 6 March 2023 were presented to the meeting noting that the draft minutes attached to the agenda were not in fact the completed draft minutes. A copy of the final draft minutes was tabled at the meeting.

CARRIED**2 Business Arising from Previous Minutes****3 VISITORS AND PRESENTATIONS**

The following visitors attended on behalf of Catholic Care to brief the Council on the “NO More” campaign- Veronica Johan, Narelle Gosstray and Shane Kerinauia.

The visitors outlined the current plans for “No MORE” and the possibility of introducing a random breath testing system for players in the Tiwi Islands Football League. It was noted that TIFL would need to support such a measure and that all other agencies could support such a program. It was agreed that Catholic Care would approach TIFL to discuss the matter and report back to the Council. During the discussions Catholic Care sought permission to place No More signage around the ovals, guidance on how to attract more volunteers and “community Champions” to support the No More campaign. This might also include a “rally” and an awareness expo.

3.1 CATHOLIC CARE PRESENTATION**32 RESOLUTION***Moved: Francis Xavier Kurrupuwu**Seconded: Luke Tipuamantumirri***RECOMMENDATION:**

- Catholic Care would liaise with TIFL regarding a breath testing system.
- That Catholic Care has permission to erect NO More signage around Council ovals.

That Council note this report for information.

CARRIED

4 CORRESPONDENCE

Office of Township Leasing (OTL)

An email from the OTL dated 22 February 2023 was tabled.
The email sought the Council's comments in relation to current applications and whether those applications would progress in the next year or will be withdrawn.

The Council noted the schedule of applications but asked that Management review the list and provide a response to OTL.

OFFICE OF TOWNSHIP LEASING**4.1 RESOLUTION**

Moved: Francis Xavier Kurrupuwu

Seconded: Luke Tipuamantumirri

RECOMMENDATION:

That the schedule of current applications be reviewed by management and that the CEO provide a response to OTL.

CARRIED**5 REPORTS FOR INFORMATION****5.1 HUMAN SERVICES MONTHLY REPORT - FEBRUARY 2023****33 RESOLUTION**

Moved: Stanley Tipiloura

Seconded: Francis Xavier Kurrupuwu

That Council note this report for information.

CARRIED**5.2 COMMUNITY ENGAGEMENT REPORT****34 RESOLUTION**

Moved: Francis Xavier Kurrupuwu

Seconded: Stanley Tipiloura

That Council That Council receive and note this report as information.

CARRIED**5.3 TOWN SERVICES REPORT****35 RESOLUTION**

Moved: Francis Xavier Kurrupuwu

Seconded: Luke Tipuamantumirri

That Council accepts and considers the report for information .

CARRIED

5.4 INFARSTRUCTURE REPORT : PETER COLE**36 RESOLUTION**

Moved: Stanley Tipiloura

Seconded: Luke Tipuamantumirri

That Council review and consider the report for informational purposes**CARRIED****5.5 FINANCE END OF MONTH REPORT - FEBRUARY 2023****37 RESOLUTION**

Moved: Francis Xavier Kurrupuwu

Seconded: Pius Tipungwuti

That Council notes and accepts the Finance Report for the reporting period to 28 Feb 2023.**CARRIED****5.6 SECOND BUDGET REVIEW 2022/23****38 RESOLUTION**

Moved: Francis Xavier Kurrupuwu

Seconded: Stanley Tipiloura

That Council note the budget review for 22/23.**CARRIED****5.7 REINSTATEMENT OF COUNCILLOR LESLIE TUNGUTALUM****39 RESOLUTION**

Moved: Francis Xavier Kurrupuwu

Seconded: Luke Tipuamantumirri

The CEO tabled a report in the relation to the reinstatement of Leslie Tungutalum as a member of the Council following his resignation to contest the Arafura By-Election.**CARRIED****6 REPORTS FOR DECISION****6.1 TIRC APPROVE HIGHER DUTIES POLICY**

This report seeks Council approval for renew the Higher Duty Policy

40 RESOLUTION

Moved: Pirrawayingi Pirrawayingi

Seconded: Therese (Wokay) Bourke

That Council adopt and approve the revised Higher Duties Policy.**CARRIED**

6.2 POLICY REVIEW - ACCOUNTING POLICY AND MANUAL

The council is being presented with one policy for review, comment, amendment where appropriate and adoption if accepted

41 RESOLUTION

Moved: Stanley Tipiloura

Seconded: Luke Tipuamantumirri

That council adopt and approve the following attached policy manual:

- Accounting Policy and Manual

CARRIED**6.3 TIRC APPROVE DRUG AND ALCOHOL POLICY****42 RESOLUTION**

Moved: Luke Tipuamantumirri

Seconded: Francis Xavier Kurrupuwu

That Council adopt and approve the revised Drug and Alcohol Policy.

CARRIED**6.4 YIRRIWINARRI FESTIVAL - 2023****43 RESOLUTION**

Moved: Francis Xavier Kurrupuwu

Seconded: Luke Tipuamantumirri

That the Council support the Yirriwinarri Festival with free of use.

CARRIED**6.5 ANIMAL CONTROL ISSUES – DOGS, PIGS AND BUFFALOES****44 RESOLUTION**

Moved: Francis Xavier Kurrupuwu

Seconded: Luke Tipuamantumirri

That the Council develop an animal management plan to deal with stray and sick dogs, pigs and buffaloes.

CARRIED**7 BUSINESS ARISING FROM LOCAL AUTHORITIES**

The Council noted that the minutes of the Milikapiti LA meeting on 21 February and the Pirlangimpi LA meeting held on 21 March 2023 had not been circulated and would be included on the agenda for the April Ordinary meeting of the Council.

8 Confidential Items

At 2.15pm the meeting adjourned to enable confidential matters to be discussed in a closed session.

45 RESOLUTION

Moved: Francis Xavier Kurrupuwu

Seconded: Luke Tipuamantumirri

That pursuant to Section 65 (2) of the Local Government Act and Regulation 8 of the Local Government (Administration) Regulations the meeting be closed to the public to consider a Confidential matter.

CARRIED

At the conclusion of the discussion on the confidential item(s), the meeting was reopened and the decision on the item(s) noted.

RECOMMENDATION

That the meeting be reopened and the decisions on the confidential item be noted.

CONFIDENTIAL ITEM DECISIONS

8.1 CONFIRMATION OF ABORIGINALITY FOR TIFFANY PARKER

RECOMMENDATION:

The report will be dealt with under Section 293(1) (51(e)) of the Local Government Act 2019 and General Regulation 2021 Part (3) Administration - Division 2 (s.51). It contains subject to subregulation 51(3) – information provided to the council on condition that it be kept confidential and would, if publicly disclosed, be likely to be contrary to the public interest

8 Next Meeting

Thursday, 20 April 2023

9 Closure

The meeting closed at 2.15pm.

REPORTS FOR INFORMATION

ITEM NUMBER	5.1
TITLE	Town Services Report
REFERENCE	247475
AUTHOR	David Ciosmak, Town Services Manager



Town Services/Inter-Island Ferry/Aerodrome/Civil Works/Outstations March 2023 Report

Town Services - Wurrumiyanga

1.2 Training

Attempting to liaise with TITEB for future courses.

1.4 Parks and Gardens

- Council responsible areas maintained accordingly with a focus on the main street into town.
- Hard rubbish around the community removed prior to mowing verge.
- Slashing of drains, parks and several houses to assist older people in the community.

1.5 Waste Management (Town Services + Civil Works)

1.5.2 Garbage Truck

- Community bins emptied four times per week
- Preventative maintenance routinely conducted on Wednesdays.
- Each pick-up location/area documented in checkpoint form to ensure all scheduled bins are collected
- The truck has been running consistently this month with two days of downtime.

1.5.3 Wheelie Bins

- Wheelie bins have arrived in Wurrumiyanga and can be ordered through the council.

1.5.5 Landfill

- The road to the waste site is able to be used now and the rubbish is being moved from the temporary waste site to the main dump.
- Council is still lacking in labour, funding and equipment to be able to manage the waste sites to a Minimum level.
- TIRC to look at options/funding for all year road access to the dump.

2. Inter-Island Ferry (Boat Shed)

- Ferry maintenance – We are still waiting for new outboards to arrive.
- TIRC continue to support the TIFL with Saturday services.

3. Aerodrome

- Daily inspections conducted with no major issues identified
- Slashing and mowing within the fence perimeter has just been conducted.
- Slashing on both approaches complete and around secondary windsock
- Airport windsock matting to be repaired in the next month.

4. Civil Works

4.1 Routine town maintenance

- Potholes repairs will continue as the rain has washed old repairs away.
- Landfill operations routinely conducted weekly using the small loader.

4.2 Routine regional maintenance

- Grading has not been running due to weather and gearbox issues.
- Damage on the roads will be surveyed and repaired once weather permits.

4.3 Landfill

- Work conducted daily to consolidate waste.
- D6 dozer has been returned to the Islands and is awaiting movement to the waste site.

4.4 Projects

- TIRC has a lot of projects to complete. I am working on a priority basis to complete these projects with the assistance of Peter Cole.

5.1 Milikapiti Town Services and Civil Works

BACKGROUND

This report is for the Month of March 2023

WASTE COLLECTION AND MANAGEMENT:

- Waste collected twice a week Tuesday & Friday between the hours of 8am to 12pm
- General community litter hand picked up by Town Services in garbage bags twice a week.
- General household rubbish left outside of front of houses for pickups with trailer.
- Drain ways cleaned and rubbish removed from inside.

AIRPORT

Inspections – Field Checklist:

Inspections are carried out every morning by Romel Siplon Serviceability Inspection Field checklist sent to Project Manager and Finance at the end of Month.

Monthly Reporting Register:

Sent to Project Manager and Finance at the end of Month – Romel, Austin and Gladys.

Maintenance:

Airport aprons slashed, mowed and whipper snip around gables and lights.

The water tank has been hooked up to the old bore but requires a new pump.

TOWN/ROAD WORKS:

- Rubbish collection walk through main areas, with garbage bags twice a week.
- Old items/rubbish outside people houses taken to the Tip.
- Push Rubbish in Tip with Loader. Done with Loader.
- Clean Workshop take rubbish to Tip. Done with Bobcat and Tip Truck.
- Helped Mechanic whenever he needed help with anything within the workshop or outside the workplace. 2 Town Services workers.
- Empty fuel tanks taken to the Barge Landing with Mechanic if needed help. Tip truck and Loader.
- Barge pick-ups. Ute and trailer TIRC assets Tip Truck and Loader.
- Support to family funerals. Town Services and civil workers.

CIVIL WORKS

- Removing trees off roads. Work to repair damage will start once weather subsides.
- Potholes are 90% repaired with 6 tonne of asphalt used on the internal roads.
- Milikapiti road has been getting graded when the weather permits.

6.1 PIRLANGIMPI TOWN SERVICES AND CIVIL

6.2 WASTE COLLECTION AND MANAGEMENT:

- Waste collected twice a week Monday & Friday between the hours of 8am to 12pm
- General community litter hand picked up by Town Services in garbage bags twice a week.
- Drain ways cleaned and rubbish removed from inside.
- Replacement rubbish truck is running with no issues.

6.3 TOWN/ROAD WORKS

- Mowing of community areas
- Collection of freight from airport and barge
- Cleanup of rubbish from shop and high traffic areas
- Patch potholes

6.5 CIVIL WORKS

- There was some grading and road clearing on road to the dump.
 - Grading of Paru road and 3 ways to Milikapiti road to start in the next 2 weeks, weather permitting.
- Grading of main entrance road into town.

7.1 OUTSTATIONS

7.2 Ranku

- Currently no houses occupied at Ranku.

Power

- Only one generator working. The other Genset is awaiting a tech to go to Ranku and fit them.

Slashing/Mowing

- Slashing and Mowing has been completed

Water

- Running as normal

HMS (Housing Maintenance Services)

- No report

7.2 Paru

Power

- Quotes submitted for capital grants for new solar systems.

Slashing/Mowing

- Mowing completed at Charlie's house.

Water

- No water outages

HMS (Housing Maintenance Services)

- Repairs to roof at Charlies house.

7.3 4-Mile

Power

- Running as normal

Slashing/Mowing

- Slashing and mowing completed

Water

- Two water leaks have been found and will be repaired this week..

HMS (Housing Maintenance Services)

- No report

7.4 Pitjamirri

Power

- No outages

Slashing/Mowing

- Completed.

Water

- No outages

HMS (Housing Maintenance Services)

- Replacement of roofing 100 % complete

Future Projects

- Upgrade of solar power system – Funding application has been submitted.

7.5 Takapimiliyi

Power

- No outages

Slashing/Mowing

- Up to date

Water

- No outages

HMS (Housing Maintenance Services)

- Plumbing and electrical work to be conducted when on next visit

Future Projects

- TIRC are in the process of talking to SECA in regards to the water tank stand access and safety rails.

7.6 Condor Point

Power

- No outages

Slashing/Mowing

- Slashing to be scheduled. Weather and roads permitting

Water

- No outages to report

Future Projects

- Currently no one living at outstation.
- Grade access track (MES)
- Graded Fire Break (MES)
- Rodent & Pest control (HMS)
- Solar inspection (MES)
- Repairs to Infrastructure (HEA)

RECOMMENDATION:

That Council accepts and considers the report for information .

ATTACHMENTS:

REPORTS FOR INFORMATION

ITEM NUMBER	5.2
TITLE	Finance End of Month Report - February 2023
REFERENCE	247484
AUTHOR	Bala Donepudi, Chief Financial Officer



Statement of Financial Performance for the period ended Mar 2023					
Income	Year to Date				Full Year Budget
	Actual	Budget	Variance*	%	
61 - Income Rates and Charges	3,122,407	2,372,181	750,226	32%	3,162,908
62 - Income Council Fees and Charges	928,895	997,313	(68,418)	-7%	1,329,750
63 - Income Operating Grants Subsidies	5,941,868	6,794,445	(852,576)	-13%	10,559,260
66 - Income Reimbursements and Others	140,292	93,739	46,552	50%	124,986
67 - Income Agency and Commercial Serv	597,468	619,715	(22,247)	-4%	826,286
69 - Income Sale of Assets	0	1,125	(1,125)	-100%	1,500
Total Operating Revenue	10,730,929	10,878,517	(147,588)	-1%	16,004,690
Expenditure					
71 - Employee Expenses	4,714,687	4,724,838	10,151	0%	6,414,041
72 - Contract and Material Expenses	2,545,703	5,294,394	2,748,691	52%	8,419,192
73 - Finance Expenses	3,708	5,711	2,002	35%	7,614
74 - Communication Expenses	362,287	353,885	(8,401)	-2%	611,847
75 - Asset Expense	1,380,859	1,529,119	148,260	10%	2,038,825
79 - Miscellaneous Expenses	1,064,497	1,200,849	136,352	11%	1,601,131
Total Operating Expenditure	10,071,741	13,108,795	3,037,054	23%	19,092,650
Allocations	0				
Net Surplus/(Deficit)	659,188	(2,230,278)	2,889,466		(3,087,960)
<i>Adjust for Capital and Depreciation</i>					
Less: Capital Expense	366,838	416,250	49,412	12%	555,000
Add back: Depreciation expense	1,380,859	1,529,119	(148,260)	-10%	2,038,825
Net Cash Surplus/(Deficit)	1,673,210	(1,117,409)	2,790,619		(1,604,135)
Restricted Cash Carried Forward	0	1,205,154	(1,205,154)	-100%	1,606,872
Total Surplus/(Deficit)	1,673,210	87,744	1,585,465		2,736
<i>Represented by:</i>					
Tied Funding Surplus/(Deficit)	2,193,083	(53,526)	2,246,609		(71,367)
Untied Funding Surplus/(Deficit)	(519,874)	141,270	(661,144)		74,104
* Note: Negative variances () are unfavou	1,673,210	87744			2737

Statement of Financial Position as at 31st Mar 2023	Amount
	\$
<u>Current Assets</u>	
Current Operating accounts & Cash on Hand	4,602,453
Trade and Other Receivables	467,111
Debtors	165,196
Inventory	71,110
Prepayments	210,781
Total Current Assets	5,516,653
<u>Current Liabilities</u>	
Trade and Other Payables	228,278
Creditors	278,461
Current Provisions	905,379
Other Current Liabilities	60,507
Unexpended Grant Liability	634,040
Total Current Liabilities	2,106,665
Net Current Assets	3,409,987
<u>Non Current Assets</u>	
Buildings Prescribed	13,050,198
Infrastructure Prescribed	1,181,272
Plant	860,538
Equipment	226,509
Motor Vehicles	388,823
Work in Progress	471,876
Other Non Current Assets	3,595,872
Total Non Current Assets	19,775,089
<u>Non Current Liabilities</u>	
Non Current Provisions	193,232
Non Current Borrowings	630,001
Non Current Lease Liabilities	2,820,055
Total Non Current Liabilities	3,643,288
Net Assets	19,541,788
<u>Equity</u>	
Accumulated Surplus/(Deficit)	8,382,579
Asset Revaluation Reserve	10,286,304
Current Year Surplus/(Deficit)	872,905
Total Equity	19,541,788

Current Operating Accounts & Cash on HandAccount Balances as at 31st Mar 2023:

	\$
Operating Account	\$88,802
Trust Account	\$2,370,961
Christmas Saving Account	20,480
NIAA Bank Account	\$2,070,339
Cash Deposit Account (credit cards)	\$50,898
Cash on hand	\$974
	\$4,602,453

Cash Funding Type Split

	\$
Tied Funding	\$2,820,626
Untied Funding	\$1,781,453
	\$4,602,453

Ageing Receivables

The outstanding Debtors owed to Council at the end of Feb 2023 total \$ 121,290. The ageing of the outstanding receivables balances is as follows:

Description	Outstanding	Unapplied Credits	Current	>30days	>60days	>90days
Debtors	121,290	NIL	\$33,528	\$4,151	\$6,407	\$77,203

The total Rates & Charges Outstanding at the end of Mar 2023 is \$ 409,705 of this \$164,070 relates to the 2022-23 financial year.

Description	Outstanding	2022-23	Previous Years
Rates & Charges	\$409,705	\$ 164,070	\$ 245,636

Ageing Payables

The outstanding amounts owed by Council to Creditors at the end of Mar 2023 total \$ 123,291. The ageing of the outstanding balance is as follows:

Outstanding	Unapplied Credits	Current	>30days	>60days	>90days
\$ 123,291	(5,345)	\$91,816	\$23,172	\$2,214	\$11,433

Council's Statutory Payments and Reporting Obligations:

Fringe benefits Tax:

Council's FY 2022 Fringe benefits tax return has been accepted and processed by ATO.

Insurance:

Council Insurance policy is renewed through the insurance broker JLT for FY 22-23. The policy coverage starts from 1st July 22 to 30th June 23. All JLT invoices are paid.

Superannuation:

Council's has processed its Superannuation liability for the period till 20th Feb 23 on 22th Feb 23.

We are up to date with our Superannuation Compliance.

PAYG:

The tax Withheld from the staff salaries is remitted to the tax office on a Weekly basis. Latest Instalment PAYG of TIRC was released on 14th Mar 23. All the payments are up to date.

Business Activity Statements (BAS) :

We are up to date with all the lodgement of the council Business Activity Statements. March-22 BAS will be filled by 15th April 23.

CONSULTATION AND TIMING

Section 8 of the Local Government Accounting Regulations 2014 outlines the requirements for financial reporting to Council. In particular it states that the actual income and expenditure for the commencement of the financial year to the end of the previous month should be reported plus a statement of the debts owed to the Council.

Part 8 Financial reports to council**18 Financial reports to council**

- (1) The CEO must, in each month, present before a meeting of the council a report, in a form approved by the council, setting out:
 - (a) The actual income and expenditure of the council for the period from the commencement of the financial year up to the end of the previous month; and
 - (b) The forecast income and expenditure for the whole of the financial year.
- (2) The report must include:
 - (a) Details of all cash and investments held by the council (including money held in trust); and
 - (b) A statement on the debts owed to the council including the aggregate amount owed under each category with a general indication of the age of the debts; and
 - (c) Other information required by the council.
- (3) If a council does not hold a meeting in a particular month, the report is to be laid before the council committee performing the council's financial functions for the particular month.

Statement of Financial Performance for the period ended Feb 2023					
Income	Year to Date		Variance *	%	Full Year Budget
	Actual	Budget			
61 - Income Rates and Charges	3,127,853	2,098,605	1,029,248	49%	3,147,908
62 - Income Council Fees and Charges	889,518	1,038,500	(148,982)	-14%	1,557,750
63 - Income Operating Grants Subsidies	5,534,865	5,781,093	(246,229)	-4%	10,171,640
66 - Income Reimbursements and Others	82,388	73,324	9,064	12%	109,986
67 - Income Agency and Commercial Serv	434,310	642,500	(208,190)	-32%	963,750
69 - Income Sale of Assets	0	1,000	(1,000)	-100%	1,500
Total Operating Revenue	10,068,934	9,635,023	433,911	5%	15,952,534
Expenditure					
71 - Employee Expenses	4,181,488	4,492,839	311,351	7%	6,739,258
72 - Contract and Material Expenses	2,197,879	4,531,535	2,333,656	51%	8,157,303
73 - Finance Expenses	3,347	5,076	1,729	34%	7,614
74 - Communication Expenses	335,624	275,410	(60,214)	-22%	553,115
75 - Asset Expense	1,228,357	1,359,217	130,860	10%	2,038,825
79 - Miscellaneous Expenses	942,099	1,192,626	250,527	21%	1,788,938
Total Operating Expenditure	8,888,794	11,856,702	2,967,908	25%	19,285,052
Allocations	0				
Net Surplus/(Deficit)	1,180,140	(2,221,680)	3,401,820		(3,332,518)
<i>Adjust for Capital and Depreciation</i>					
Less: Capital Expense	319,204	376,667	57,462	15%	565,000
Add back: Depreciation expense	1,228,357	1,359,217	(130,860)	-10%	2,038,825
Net Cash Surplus/(Deficit)	2,089,292	(1,239,130)	3,328,422		(1,858,693)
Restricted Cash Carried Forward	0	1,240,465	(1,240,465)	-100%	1,860,697
Total Surplus/(Deficit)	2,089,292	1,335	2,087,957		2,004
<i>Represented by:</i>					
Tied Funding Surplus/(Deficit)	1,959,503	49,879	1,909,624		74,819
Untied Funding Surplus/(Deficit)	129,789	(48,544)	178,334		(72,815)
* Note: Negative variances () are unfavou	2,089,292	1335			2004

FY 2023 Rates Run completed
Income for property fees less than the budget

Income from Fuel sales is reduced & Airport invoices to be sent.

Unspent grant areas in CEO, Infrastructure , Grants Policy.
Underspent in LCRI , R2R , LAPF , Community Safety fundings.
Overspend on Network Charges

Council's Statutory Payments and Reporting Obligations:

Fringe benefits Tax:

Council's FY 2022 Fringe benefits tax return has been accepted and processed by ATO.

Insurance:

Council Insurance policy is renewed through the insurance broker JLT for FY 22-23. The policy coverage starts from 1st July 22 to 30th June 23. All JLT invoices are paid.

Superannuation:

Council's has processed its Superannuation liability for the period till 20th Nov 22 on 06th Dec 22.

We are up to date with our Superannuation Compliance.

PAYG:

The tax Withheld from the staff salaries is remitted to the tax office on a Weekly basis. Latest Instalment PAYG of TIRC was released on 06th Feb 23.

All the payments are up to date.

Business Activity Statements (BAS) :

We are up to date will all the lodgement of the council Business Activity Statements. Feb-22 BAS is filled on 01st March 23.

CONSULTATION AND TIMING

Section 8 of the Local Government Accounting Regulations 2014 outlines the requirements for financial reporting to Council. In particular it states that the actual income and expenditure for the commencement of the financial year to the end of the previous month should be reported plus a statement of the debts owed to the Council.

Part 8 Financial reports to council

18 Financial reports to council

(1) The CEO must, in each month, present before a meeting of the council a report, in a form approved by the council, setting out:

- (a) The actual income and expenditure of the council for the period from the commencement of the financial year up to the end of the previous month; and
- (b) The forecast income and expenditure for the whole of the financial year.

(2) The report must include:

- (a) Details of all cash and investments held by the council (including money held in trust); and
- (b) A statement on the debts owed to the council including the aggregate amount owed under each category with a general indication of the age of the debts; and
- (c) Other information required by the council.

(3) If a council does not hold a meeting in a particular month, the report is to be laid before the council committee performing the council's financial functions for the particular month.

RECOMMENDATION:

That Council notes and accepts the Finance Report for the reporting period to 31 March 2023.

ATTACHMENTS:

REPORTS FOR INFORMATION

ITEM NUMBER	5.3
TITLE	EoM report Community Engagement March 2023
REFERENCE	247493
AUTHOR	Bill Toy, GM Community Engagement



This report illustrates the business within units including; Youth Diversion, Sports and Recreation, Libraries, Community Safety, Centrelink, Broadcasting, Animal Management, By laws and Administration.

BACKGROUND**Manager Community Engagement****General Business for the month**

Services Australia Cashless Debit Card program ending. New Contract signed to provide Enhanced Income Management at Milikapiti and Pirlangimpi

Department of Health Environmental Assessments Milikapiti

Services Australia Monthly Statistical report and Specified Personnel Training

Manager Organisation Development, Recruitment in Community Safety and Centrelink

NAUS Services Australia Milikapiti Specified personnel

NIAA Community Safety Contract management meeting

NIAA, Community Safety Night Patrol Six Month and Financial Reporting

Territory Families Youth Diversion Monthly Data

NT Police Youth Diversion Unit Client updates

Manager Organisational development, Recruitment Community Safety, Youth Diversion (Wurrumiyanga)

Office of Township Leasing, Airport Containers and owners

Acting Infrastructure Manager, Melville Island LA and Infrastructure projects

Milikapiti Water Park, Pirlangimpi Basketball Court and Cemetery Shades

School Principals in all three communities NAIDOC Celebrations

TFHC, Youth Diversion Monthly Contract Management meeting, staff changes

NT Police YDU, Case Management, Client Updates, Conferences and Assessments

Administration

MILIKAPITI

Milikapiti Administration service provide office and customer services to external clients in Darwin and support to Tiwi Islands Regional Council Internal Business Units and Elected Members.

General Business for the month

- **Hours of Operation:** 8:00am – 4:36pm.
- **Australia Post:**
Mail Bags collected daily and sorted and delivered to Australia Post via Fly Tiwi
- **Meeting Room Hire:**
North Australian Aboriginal Justice Agency (1 day)
Tiwi Resources (1 day)
Department of Territory Families, Housing and Communities (½ day)
Northern Territory Electoral Commission – Elections/Voting
- **Facility Hire:**
Tiwi Enterprises Ltd. (2 days)
- **Finance**
All receipted transactions entered in Corporate Services Tiwi Accounts spreadsheet. Eftpos receipts, Request to Invoice Customer, Purchase Orders sent to Accounts Receivable at end of day.
Cash Reconciliation form completed & ready for Banking
IWO: Work orders for the month sent to requesting Officer
- **Human Resources:** All matters including:
- **Attendance:** Good
- **Incidents:** None for this reporting period
- **Recruitment:** None for this reporting period
- **Training:** None for this reporting period
- **Other:** Office Technology. New printer installed.
Business Proposal commenced in 2021- finalised 10th March 2023
- **Stakeholder Engagement/Meeting.**
6th: Ordinary Council – Deferred.
7th: Victims of Crimes – Mandy Pearce – Property Crimes Program Manager
Emails: Nil
- **Issues/Options/Consequences**

COVID-19 Hygiene Plans continue to be applied, hand sanitisers and wipes available for customers, and facilities cleaned before and after use

PIRLANGIMPI

Pirlangimpi Administration provides services to external clients as well as support to Internal Business Units, Elected Members and the Local Authority

General Business for the month

- **Hours of Operation:**
Office was closed 3rd March for funeral
- **Meeting Room Hire:**
 - Meeting room was hired by Menzies for Training 6th – 9th March
 - Meeting room was hired by NTEC for Bi-Election voting 13th March
 - Meeting room was hired by Menzies for Training 14th – 16th March
 - Meeting room was hired by Menzies for Training 27th – 30th March
 - Meeting room was utilized by Governance for Local Authority Meeting 21st March
 - Meeting room was utilized by Governance for OCM 22nd March
- **Finance:** Problems with Cash and Reconciliation spreadsheet.
- **Australia Post:** Nil

Human Resources

All matters including:

- **Attendance:** Good
- **Incidents:** Attempted break in, kitchen door damaged 22nd March
- **Recruitment:** Nil
- **Training:** Nil

Events

- Nil

Stakeholder Engagement/Meetings:

- Monthly community meeting was held on Tuesday 14th March

ISSUES/OPTIONS/CONSEQUENCES

COVID-19 Hygiene Plans continue to be applied, hand sanitisers and wipes available for customers, and facilities cleaned before and after use

Broadcasting

BACKGROUND

The Indigenous Broadcasting National Jobs program provide local broadcasting in local languages, communicating locally based service messages in regard to Health, Education, Local government and Cultural information.

General Business for the month

Messages and Announcements made over the radio whenever requested by community members, groups, stakeholders and businesses.

Human Resources

All matters including:

Incidents: Nil

Recruitment: Wurrumiyanga position advertised

Leave: Nil

Training: Nil this month

Stakeholder Engagement:

TEABBA Board Meeting

TITEB Radio broadcasting training

Centrelink

BACKGROUND

Centrelink Agent Offices at Pirlangimpi and Milikapiti offer assistance and support to all community members with Centrelink issues including Family payments, Age pensions, Disability support payments, Job search allowances and Study payments for youth. Offices in both communities are open to the public from 8:00am to 4:00pm Monday to Friday.

General Business for the month

Centrelink offices in Milikapiti and Pirlangimpi remained open throughout March. Clients continue to make use of the Self Help Computers, Phones and / or assistance provided by the Specified Personnel. Specified Personnel. Training modules completed by Manager and all Agents

Stakeholder Engagement/Meetings

Daily phone calls between Specified Personnel and Services Australia
Centrelink Tech team, troubleshooting computer issues.

ISSUES/OPTIONS/CONSEQUENCES

COVID-19 Hygiene Plans continue to be applied, hand sanitisers and wipes available for customers, and facilities cleaned before and after use

Youth Diversion**General Business for the month**

Youth Diversion Program currently case managing 7 clients across both islands. Community Safety Coordinator continued assisting clients with fulfilling their obligations to the program. Two Family group conferences conducted in this period. Three Assessments completed with new starters and three successful completions. Client updates and Monthly Data Reports updated and submitted to TFHC. Three finalisations this month, One client finalised by Police and one re-offender.

Human Resources

All matters including:

- Incidents: Nil reported for the month
- Recruitment: Coordinator position filled
- Training: - Nil this month

Stakeholder Engagement/Meetings

Toshiba Prior Territory Families
Wayne Bayliss NT Police YDU
Joanne Huyben Territory Families YDU

Remote Sports**BACKGROUND**

To provide opportunities for all men, women and children, to participate and achieve within their chosen Sport or Recreational activity.

General Business for the month

TIRC Sport and Recreation continue to deliver the NTG Funded Remote Sports program by providing structured activities for people wishing to participate in Team Sports

Remote Sports officers have been opening the recreation hall in Milikapiti Wurrumiyanga

.

Human Resources

All matters including:

Incidents: Nil this month

Recruitment: Wurrumiyanga position vacant

Training: Nil this month

Stakeholder Engagement / Meetings:

Nil this month

ISSUES/OPTIONS/CONSEQUENCES

COVID-19 Hygiene Plans continue to be applied, hand sanitisers and wipes available for clients, and facilities cleaned before and after use

Community Safety

Background

The Tiwi Islands Community Safety Service assists communities in taking responsibility

For the prevention of anti – social, harmful, destructive and illegal behaviours by offering

Community patrolling and safe transport to protect vulnerable people. The number one

Priority for Community Safety teams is to ensure children out at night (after 9.00pm) can

get a ride home or to a safe place to ensure their safety and as a strategy to help improve school attendance, Community Safety also assist with mediations, follow up on incidents reported and work with other agencies, providers and Stakeholders.

General Business for the month

Community Safety Night Patrol teams continue to patrol five to six days per week and attend Call Outs whenever necessary. Recruitment issues at Wurrumiyanga are being addressed. Currently there is one female and three Male vacant positions at Wurrumiyanga. Again this month, community concerns with the number of Break In's at Wurrumiyanga increasing pressure on Community Safety Night Patrol staff although Night Patrol are not a security service and are not permitted to patrol community assets such as shops or offices.

Human Resources

All matters including:

- Incidents: Nil
- Recruitment: Wurrumiyanga One Female and Three Male Patrollers
- Training: - Nil this month

Events:

Nil for this month

Stakeholder Engagement/Meetings:

Manager / Coordinator and Staff Meetings

Milikapiti NT Police

Julie Kartinyeri NIAA

ISSUES/OPTIONS/CONSEQUENCES

COVID-19 Hygiene Plans continue to be applied, hand sanitisers and wipes available for clients, and facilities cleaned before and after use

RECOMMENDATION:

That Council receive and note this report as information.

ATTACHMENTS:

There are no attachments for this report.

REPORTS FOR INFORMATION

ITEM NUMBER	5.4
TITLE	HR End of Month Report - March 2023
REFERENCE	247506
AUTHOR	Harsha Wijesinghe, Manager Organisational Development and Change



Human Services Monthly Report

March 2023

Highlights

- One (1) terminations were processed during March 2023.
- Four (4) employee was appointed during March 2023.
- Staff turnover rate was 0.8% percent.
- Note that the graphs and data below from 01st March to 31st March 2023.

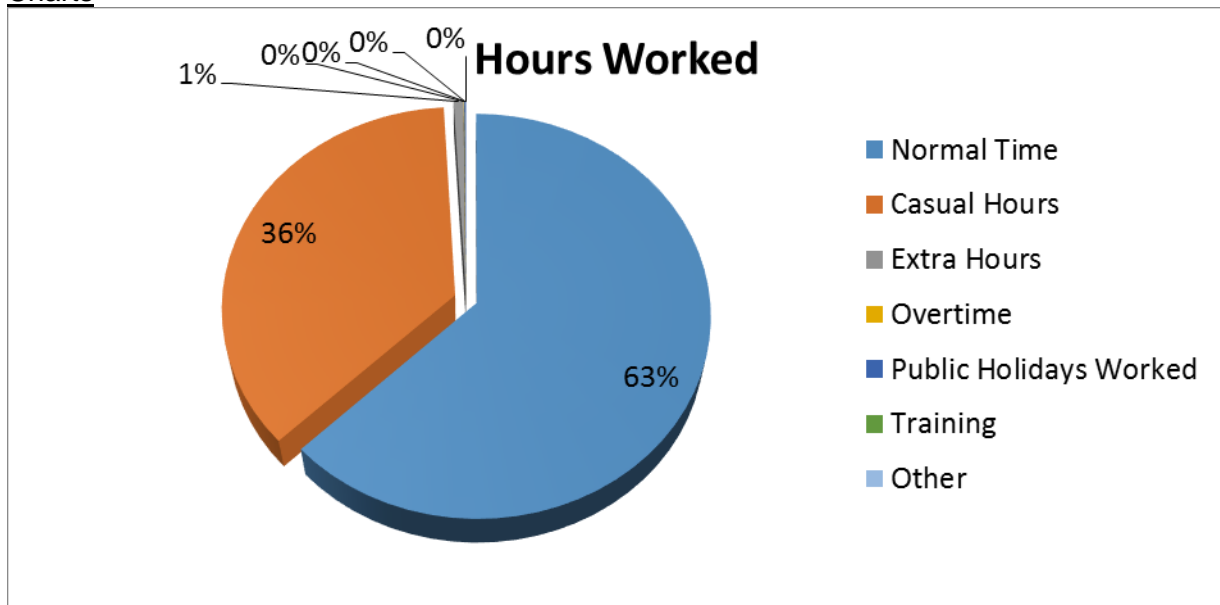
Charts

Chart 1: Hours worked as percentage 01st March to 31st March 2023

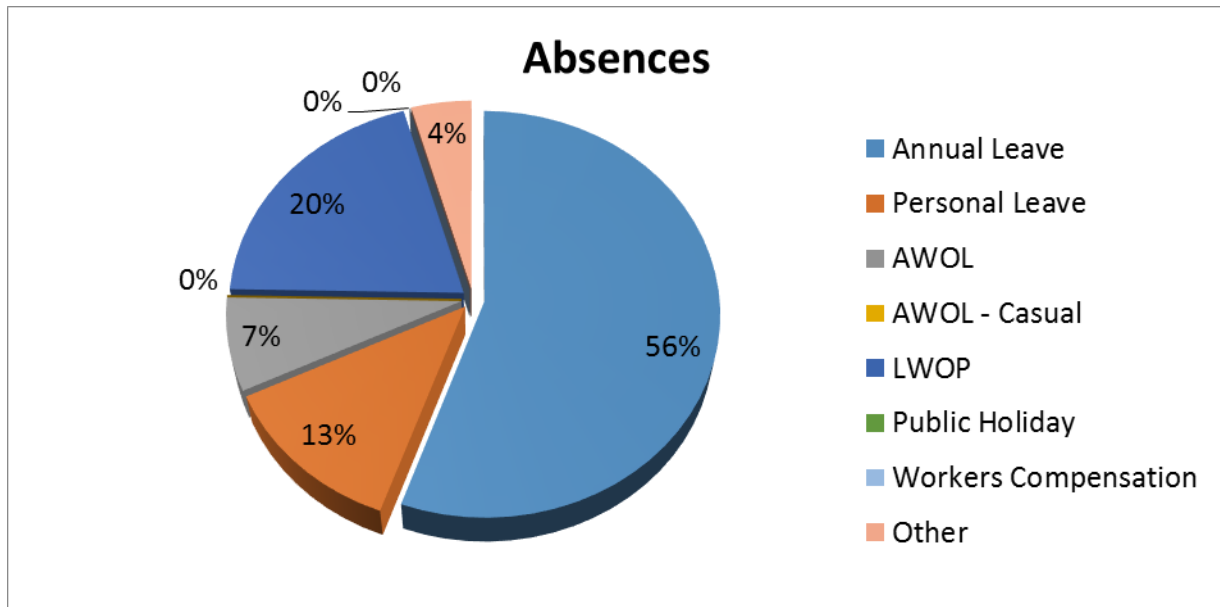


Chart 2: Absences as percentage 01st March to 31st March 2023

Hours Worked

Description	PPE 12 th March 2023	% of Total	PPE 26 th March 2023	% of Total	Variance	Variance %
Normal Time	3,665	57%	3,727	57%	+62	+2%
Casual Hours	2,114	33%	2,206	34%	+92	+4%
Extra Hours	38	1%	49	1%	+12	+31%
Overtime	4	0%	0	0%	-4	-100%
Public Holidays Worked	0	0%	15	0%	+15	+100%
Training	0	0%	0	0%	0	0%
Annual Leave	280	4%	383	6%	+103	+37%
Personal Leave	88	1%	61	1%	-27	-31%
AWOL	51	1%	37	1%	-13	-26%
AWOL-Casual	0	0%	0	0%	0	0%
LWOP	164	3%	78	1%	-86	-53%
Public Holiday	0	0%	0	0%	0	0%
Workers Compensation	38	1%	76	2%	+38	100%

Table 1: Monthly Comparisons – Raw Hours and Percentages

Charts

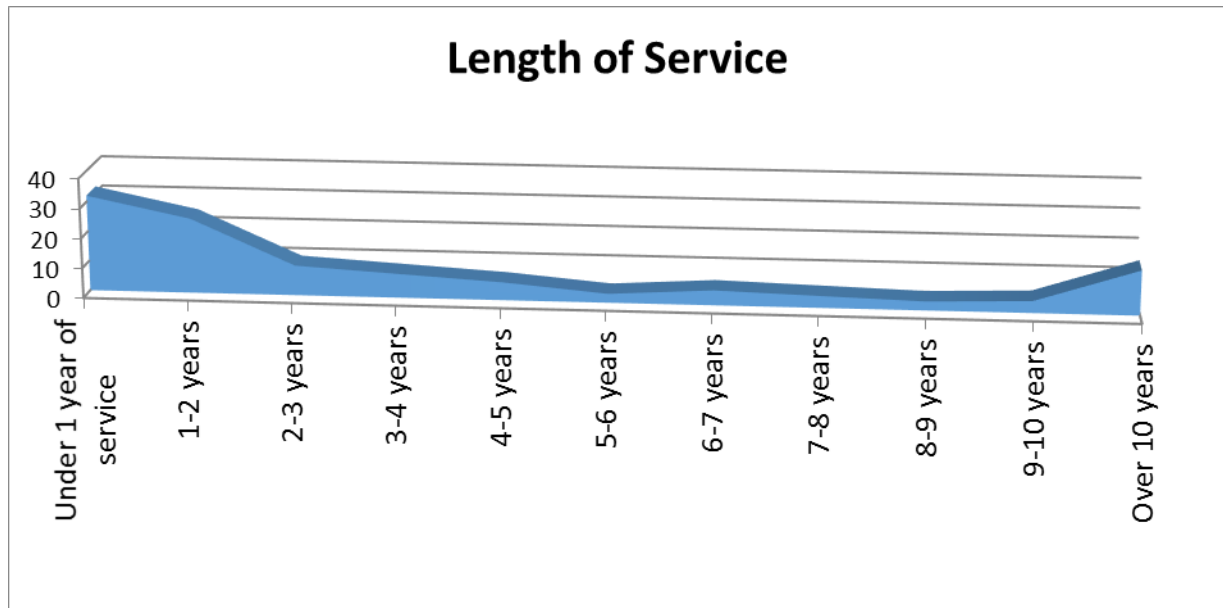


Chart 3: Length of Services – March 2023

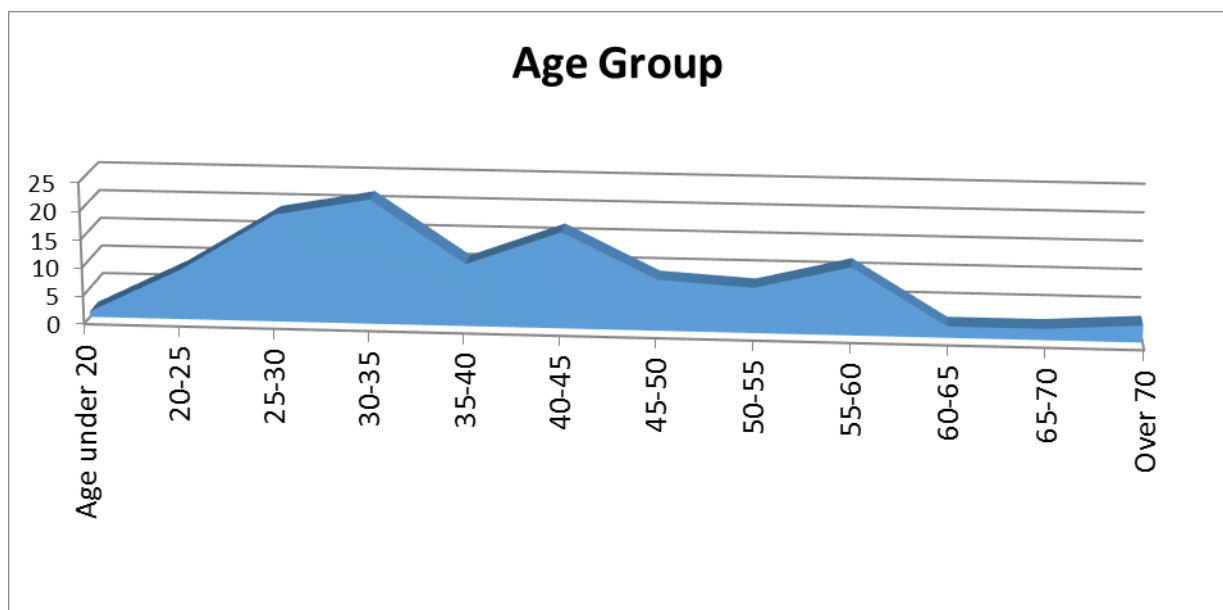


Chart 4: Distribution of Ages – March 2023

Demographics

Description	Wurr.	Pirl.	Mili.	Dar.	Total	%
Male	46	15	16	4	81	70%
Female	19	7	6	3	35	30%
ATSI	54	20	17	0	91	80%
NON-ATSI	9	2	6	7	24	20%
Full Time	23	10	12	3	48	42%
Part Time	2	7	6	0	15	13%
Casual	40	5	5	2	52	45%
Age under 20	1	0	0	0	1	1%
20-25	5	1	2	0	8	7%
25-30	13	4	2	0	19	16%
30-35	12	5	5	1	23	20%
35-40	7	0	3	1	11	10%
40-45	7	5	2	2	16	14%
45-50	8	0	1	0	9	8%
50-55	4	2	3	0	9	8%
55-60	5	5	2	0	12	10%
60-65	1	0	1	0	2	2%
65-70	0	0	2	0	2	2%
Over 70	1	0	0	1	0	1%
< 1 year of service	28	3	3	2	36	31%
1-2 years	17	1	2	0	20	17%
2-3 years	6	1	2	1	10	9%
3-4 years	5	3	0	0	8	7%
4-5 years	2	1	3	1	7	6%
5-6 years	1	1	0	1	3	3%
6-7 years	3	2	2	0	7	6%
7-8 years	0	0	3	0	3	3%
8-9 years	0	2	1	0	3	3%
9-10 years	1	0	2	0	3	3%
Over 10 years	2	8	5	0	15	13%
Total Employees	65	22	23	5	115	100%

Table 2: Monthly Demographics – March 2023

Annual Leave Liability

As of the 31st March 2023, the council's annual leave liability is for 10,302 hours totalling \$447,991. The annual leave liability amount includes 17.5% leave loading.

New Hires

Position	Date Hired	Directorate	Employment Type
Town Services Officer (W)	20-Mar-23	Town Services	Casual
Town Services Team Leader (W)	27-Mar-23	Town Services	Casual
Chief Executive Officer (W)	27-Mar-23	CEO	Fulltime
Grants Coordinator (D)	06-Mar-23	Finance	Fulltime

Terminations

Position	Termination Date	Directorate	Reason / Emp Type
Governance Coordinator	13 March 2023	CEO	Resigned

Records Management EoM Report March 2023**BACKGROUND**

This report is for the month of March 2023

General Business for the month

To provide support to all program areas with records keeping and to provide the support in the administration of the TIRC electronic records and document management system, as required. It is critically important that Managers in each work areas, upload documents, including work related emails and texts on the system, MagiQ.

To avoid non-compliance Records and Information Support is every council staff business to get the upload documents or at a computer correct, ensuring appropriate maintenance of active and archived records are in place in diligent manner. Records Management and Information Support is available to support and work closely with staff that are struggling to upload corporate documents.

Events

None

Human Resources

All matters including:

- Incidents: none
- Training: Nil
- Work comp: 3

Archive boxes

As of 31st March 2023, there have been 408 boxes securely stored at Iron Mountain facility, 10 Olive Place, Holtze NT 0829.

There was no storage activity recorded since 2017 and no records were found when the last box sent to Iron Mounting facility.

Wurrumiyanga, Pirlangimpil and Milikapiti have also stored the boxes in their possession but they are not in the secured facility like in the Iron Mountain storage in Darwin. It is recommended to count the boxes and check the condition of the boxes which were stored in Wurrumiyanga, Pirlangimpi and Milikapiti.

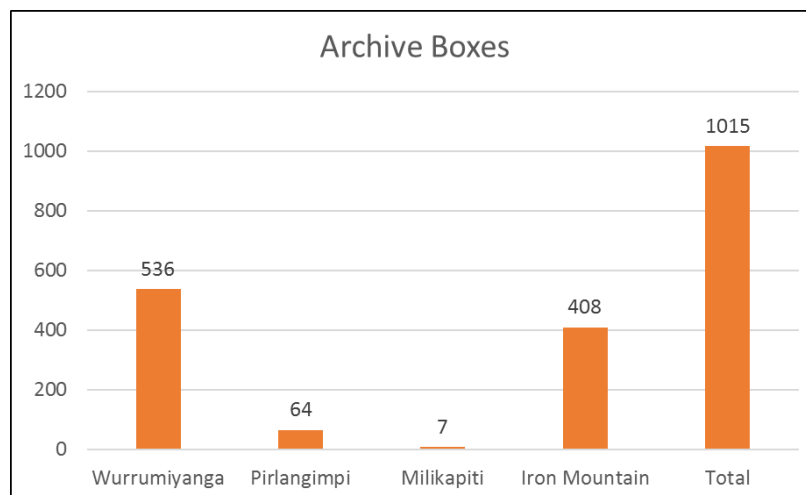


Chart 5: Archive Boxes

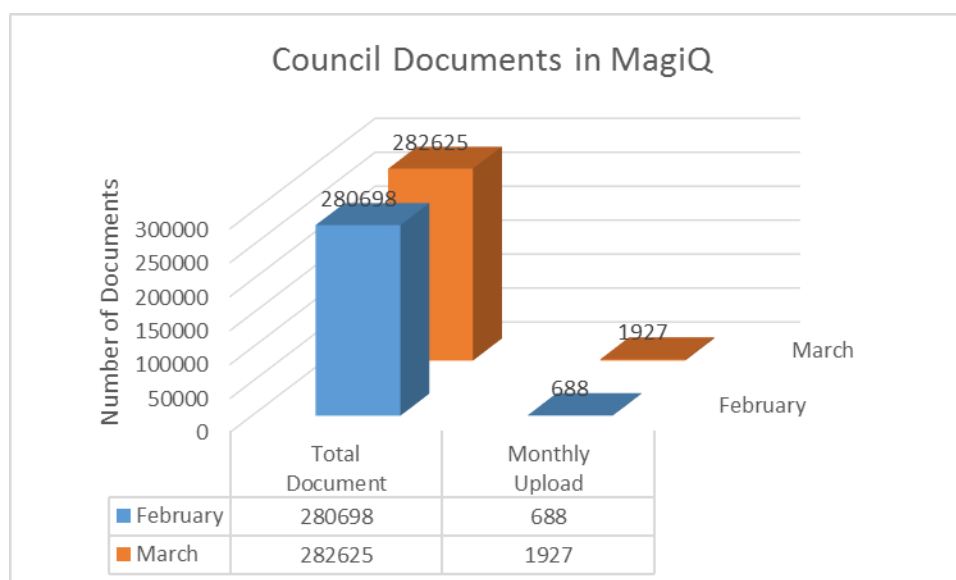


Chart 6: Documents in MagiQ in March 2023

Stakeholder Engagement/Meetings

Nil

RECOMMENDATION:

That Council note this report for information.

ATTACHMENTS:

There are no attachments for this report.

REPORTS FOR DECISION

ITEM NUMBER	6.1
TITLE	Allocation of Waste and Resource Management (WaRM) 2022/23 Funding
REFERENCE	247462
AUTHOR	Kristy Mills, Coordinator Grants

**SUMMARY**

A decision is required to endorse partial funds from the Department of Chief Minister and Cabinet's, Waste and Resource Management (WaRM) 2022/23 Grant, for repairs to the D6 Dozer that is used at all three (3) Waste Management Facilities.

BACKGROUND

The Department provides Council with yearly funding of \$119,300, for Waste Management allocations. The proposal is to allocate partial funding of \$89,000 to repair the D6 Dozer that is used at all three (3) Waste Management Facilities.

Waste Management has been identified as a non-compliant issue on the Island for many years. TIRC has been working towards achieving compliancy. To be able to manage the waste at the facilities TIRC procured a D6 Dozer to push up the waste and maintain the roads in and out of the facility.

Currently the Dozer is not operational and is in Darwin waiting to be repaired. Since this vital asset has been unoperational, Waste Management or maintenance on the roads has not been conducted.

This funding will cover the cost of the repairs to the D6 Dozer and the associated costs, including freight, to return the machine to the Island.

The remaining Waste Management funds of \$30,300 (\$119,300 less \$89,000) will be allocated at a future time once a project has been identified.

ISSUES/OPTIONS/CONSEQUENCES

If this allocation of funds is not supported, the facilities will be unable to operate without suitable machinery.

RECOMMENDATION:

1. That Council **ENDORSES** the funds for the WaRM 2022/23 grant to be partially used for the repair of the D6 Dozer.

ATTACHMENTS:

There are no attachments for this report.

REPORTS FOR DECISION

ITEM NUMBER	6.2
TITLE	Roads program for 23/24
REFERENCE	247474
AUTHOR	Allan McGill, Temporary Chief Executive Officer

**BACKGROUND**

The Council has made it known in the past year that is very frustrated at the lack of action taken to repair roads in the communities.

A report on the condition of the roads in Milikapiti, Pirlangimpi and Wurrumiyanga and it highlighted a range of maintenance works that needed attention. Those works included pot holes, shoulders, drainage and reconstruction of some sections of roads.

The report made mention of the failure of roads in Wurrumiyanga that were constructed as part of the SIHIP project, That was a Government funded program and the design ,construction and drainage for the roads was not adequate .

Apparently this was the case in other communities as well and the Government has accepted responsibility and found funding for rectification work.

A copy of the roads report has been circulated to the Council and I will email it again prior to the meeting on 20 April 2023.

The expenditure needed for road maintenance is such that the Council will need to invite tenders.

A process for inviting tenders and then project managing the actual works has been prepared by the Engineers who prepared the roads report.

The Council does not have the capability or capacity to manage a project that is likely to have a budget of \$1.76m.

The Council receives two separate lots of funding for roads. The first is an amount that forms part of the Financial Assistance Grants and although “notionally” allocated for roads, The Council can use it for whatever purpose it sees as appropriate. The Council currently uses those funds for the “Civil” works. That covers some road works but is consumed in wages and salaries for a range of other works. The amount for 22/23 is \$1,000,000.

The second source of funding is through “Roads to Recovery” grants and these funds must be used for road works. The allocation for 22/23 is \$880k and it expected that another \$880k will be received in 23/24. That makes a total of \$1.76m.

The plan being presented to the Council is that a roads program overlapping two financial years be supported that provides for the following as a starting point-

- Grading of gravel arterial roads on Melville Island and the Ranku Road.- \$300k
- An allocation of \$.350 for road works in Milikapiti.
- An allocation of \$ 350for road works in Pirlangimpi
- An allocation of \$ 550 for road works in Wurrumiyanga

The programming of the work would be between June 2023 and November 2023.

An amount of \$200k would be quarantined for post wet season maintenance in May 2024.

The actual length of gravel roads will be less than in previous years now that a 10 Km section of Paru to Milikapiti road will be sealed this year and during construction, that section of road will be the responsibility of the NTG and the contractor.

The scope of work for each of the three communities will be clearly defined noting that the type of work differs in each community with the final allocation of funds being settled once the scope of work has been approved.

ISSUES/OPTIONS/CONSEQUENCES

CONSULTATION & TIMING

RECOMMENDATION:

- A. That Council note the report.**
- B. That the roads program and proposal outlined in the report be endorsed with a total budget across 22/23/ & 23/24 financial years being \$1.76m.**
- C. That any savings made in the 22/23 budget for Civil works be identified for additional road works.**
- D. That the NT Government be approached for special funding to rectify substandard road works constructed under the SIHIP project**

ATTACHMENTS:

There are no attachments for this report.

REPORTS FOR DECISION

ITEM NUMBER	6.3
TITLE	Proposed level of Rates Increase 2023/2024
REFERENCE	247514
AUTHOR	Bala Donepudi, Chief Financial Officer

**SUMMARY**

Council is required to publish a rates declaration as part of the Budget process. In 2022/2023 Council raised a total of \$2,952,553 by way of:

- Rates - \$2,401,671
- Garbage charges - \$642,821

BACKGROUND

A rates declaration consisting of the below increases will raise additional revenue as follows:

	Current	2.00%	3.00%	5.00%
	2022/2023	2023/2024	2023/2024	2023/2024
Rates	\$2,401,671.00	\$2,449,704.42	\$2,473,721.13	\$2,521,754.55
Garbage Charges	\$642,821.00	\$655,677.42	\$662,105.63	\$674,962.05
Total	\$3,044,492.00	\$3,105,381.84	\$3,135,826.76	\$3,196,716.60
Additional Revenue		\$60,889.84	\$91,334.76	\$152,224.60

ISSUES/OPTIONS/CONSEQUENCES

Nil

CONSULTATION & TIMING

Nil

RECOMMENDATION:

1. That Council adopt a level of rate increase it deems appropriate for 2023/24 Budget.

ATTACHMENTS:

There are no attachments for this report.