



**AGENDA**

**MILIKAPITI LOCAL AUTHORITY MEETING**

**TUESDAY, 23 JUNE 2020**

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

- Tuesday, 23 June 2020 at
- Milikapiti Boardroom (Teleconference 0392606160)
- Commencing at 10:00 am

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
- 1.6 CONFIRMATION OF PREVIOUS MINUTES

*Special Milikapiti Local Authority - 10 June 2020.....***Error! Bookmark not defined.**

*Milikapiti Local Authority - 24 March 2020 ..... 1*

### **2 BUSINESS ARISING**

- 2.1 BUSINESS ARISING FROM PREVIOUS MINUTES ..... 6

### **3 GENERAL BUSINESS**

- 3.1 COUNCILLORS MEETING ATTENDANCE REGISTER FOR 2019/20 ..... 7
- 3.2 2019/20 LOCAL AUTHORITY FINANCIAL REPORT FOR 31 MAY 2020..... 9

### **4 REPORTS FOR DECISION**

*Nil*

### **5 REPORTS FOR INFORMATION**

- 5.1 MILIKAPITI LOCAL AUTHORITY COMMUNITY PROJECT ..... 14

### **6 OTHER BUSINESS**

*Nil*



**MINUTES OF THE MILIKAPITI LOCAL AUTHORITY MEETING HELD IN THE MILIKAPITI BOARDROOM ON TUESDAY, 24 MARCH 2020 AT 10:00 AM**

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**1 Welcome & Apologies**

**1.1 Welcome**

The meeting opened at 10:05 am.

The CEO Valerie Rowland welcomed members, staff and guests.

The Chairperson Malcolm Wilson then took over chairing the meeting.

**1.2 Present**

**Chairperson:** Malcolm Wilson

**Local Authority member:** Patrick Puruntatameri, Thomas Puruntatameri, Trevor Wilson, Christine Joran, Deputy Mayor Lynette De Santis, Cr Pius Tipungwuti, Cr Connell Tipiloura, Mayor Leslie Tungatulum and Loretta Cook.

**Visiting Councillors:** Nil

**Officers:** Valerie Rowland(Chief Executive Officer), Chris Smith (GM Infrastructure), Maina Brown (Governance and Compliance Manager) and Bala Donepudi (Chief Financial Officer) via teleconference.

**Guests:** Peter Wyatt and Peter Gamlin from (Department of Housing Community Development) via teleconference.

**Minuter:** Maina Brown (Governance and Compliance Manager).

**1.3 Apologies**

**Accepted:** Mary Moreen, Roy Farmer, Jed Leach and Bill Toy.

**Not accepted:** Nil

**1.3 APOLOGIES - MILIKAPITI LOCAL AUTHORITY MEETING - 24 MARCH 2020**

**9 RESOLUTION**

*Moved:* Christine Joran

*Seconded:* Trevor Wilson

**That the apologies of members Mary Moreen, Roy Farmer, Jed Leach and staff member Bill Toy (GM Community Engagement) 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 - 13 November 2019**

**10 RESOLUTION**

Moved: *Lynette DeSantis*

Seconded: *Christine Joran*

That the minutes of the Milikapiti Local Authority held on 13 November 2019 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 13 November 2019).

**RECOMMENDATION:**

**That the Milikapiti Local Authority accepts these discussions and report number 232274.**

At this point of the meeting, the CEO and the MLA Chairperson approved for visitor from the Department of Local Government, Housing and Community Development to present under other business due to a late request.

**3 GENERAL BUSINESS**

**3.1 2019/20 - LOCAL AUTHORITY FINANCIAL REPORT FEBRUARY 2020**

This information is provided for information to the Milikapiti Local Authority to report on expenditure to 29 Feb 2020 for the 2019/2020 FY.

**11 RESOLUTION**

Moved: *Loretta Cook*

Seconded: *Patrick Puruntatameri*

**That the Milikapiti Local Authority notes this report number 232275 for information and provides any comments or feedback on the new financial reporting format.**

**CARRIED**

At this point of the meeting a break was called at 11:21 am.

The meeting recommenced at 11:41am.

### **3.2 MEETING ATTENDANCE REGISTER FOR 2019/20**

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

#### **12 RESOLUTION**

Moved: *Lynette DeSantis*

Seconded: *Loretta Cook*

**That Milikapiti Local Authority members note the meeting attendance register as of March 2019 to November 2019 for information.**

**CARRIED**

## **4 REPORTS FOR DECISION**

### **4.1 MILIKAPITI LOCAL AUTHORITY COMMUNITY PROJECTS**

To get the consent of the Milikapiti local authority to undertake new projects under 2019-20 Local Authority project Funding.

#### **13 RESOLUTION**

Moved: *Lynette DeSantis*

Seconded: *Loretta Cook*

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

**2. Notes the funding allocations for 19/20**

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

<b>Project Description</b>	<b>Project ID</b>	<b>Upper Limit</b>	<b>Action Officer</b>	<b>Comments</b>
Traffic Management - Bitumen speed bumps - Foot bridge near crèche	MLA18/19-6	\$15,000	GM Infrastructure	Initial approved funds \$15,000  Additional funds \$15,000  Total of \$30,000

**CARRIED**

### **4.2 2020/21 DRAFT COUNCIL PLAN & BUDGET - CONSULTATION WITH MLA**

As part of the preparation of the new 2020/21 Council Plan & Budget, Council is required to consult with the Local Authority and the Public covering service delivery across the Tiwi Islands.

#### **14 RESOLUTION**

Moved: *Christine Joran*

Seconded: *Trevor Wilson*

**That the Milikapiti Local Authority receives and notes this report for information and recommends any local authority priorities to Council as part of the overall budget development process.**

**CARRIED**

#### **4.3 REQUEST FOR MLA GOVERNANCE TRAINING**

This report is presented to members for discussion and confirmation on Governance training dates to be delivered by the Department of Local Government, Housing and Community Development.

#### **15 RESOLUTION**

*Moved: Lynette DeSantis*

*Seconded: Christine Joran*

**That the Milikapiti receive and note this report 232345.**

**That the Milikapiti Local Authority governance training be deferred until further notice due to the COVID-19 pandemic and travel restrictions to remote communities.**

**CARRIED**

### **5 REPORTS FOR INFORMATION**

#### **5.1 AUGUST 2020 LEGISLATIVE ASSEMBLY ELECTIONS**

This report is presented to the Milikapiti Local Authority members for information and a reminder regarding the August 2020 Legislative Assembly Elections, as part of its member's legal requirements by disclosing a personal or financial interest that may arise to a conflict of interest in a question before the council, council committee or local authority.

#### **16 RESOLUTION**

*Moved: Christine Joran*

*Seconded: Thomas Edward Puruntatameri*

**That the Milikapiti Local Authority receive and note Report 232279.**

**That the Milikapiti Local Authority note the letter from the Department of Local Government, Housing and Community Development date 20 December 2019 to the Mayor regarding August 2020 Legislative Assembly Election.**

**CARRIED**

### **6 OTHER BUSINESS**

#### **6.1 VISITORS AND PRESENTATION FROM DEPARTMENT OF LOCAL GOVERNMENT, HOUSING AND COMMUNITY DEVELOPMENT REGARDING THE NEW LOCAL AUTHORITY GUIDELINES**

A late request was received from the Department of Local Government, Housing and Community Development seeking an opportunity to present and inform the MLA members on the new Local Authority Guidelines.

#### **17 RESOLUTION**

*Moved: Loretta Cook*

Seconded: Christine Joran

**That the Milikapiti Local Authority receive and note the presentation provided via teleconference and welcomes Peter Wyatt from the Department of Local Government, Housing and Community Development.**

**CARRIED**

**Action:**

Peter Wyatt to send his contact details to the Governance and Compliance Manager to distribute to all MLA members if they have any questions or feedback regarding the Local Authority Guidelines.

**7 Next Meeting**

Tuesday, 23 June 2020

**8 Closure**

The meeting closed at 12:36 pm.

**7 NEXT MEETING**

Tuesday, 22 September 2020

## **BUSINESS ARISING**

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<b>ITEM NUMBER</b>	2.1
<b>TITLE</b>	Business arising from previous minutes
<b>REFERENCE</b>	234061
<b>AUTHOR</b>	Maina Brown, Governance & Compliance Manager



Business arising from previous minutes (Ordinary Council Meeting 27 May 2020).

### **BACKGROUND**

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

### **ISSUES/OPTIONS/CONSEQUENCES**

Nil

### **CONSULTATION & TIMING**

Nil

### **RECOMMENDATION:**

**That Council accepts these discussions and reports.**

### **ATTACHMENTS:**

There are no attachments for this report.

**GENERAL BUSINESS**

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<b>ITEM NUMBER</b>	3.1
<b>TITLE</b>	Councillors Meeting Attendance Register for 2019/20
<b>REFERENCE</b>	234062
<b>AUTHOR</b>	Valerie Rowland, Chief Executive Officer



As an ongoing record keeping requirement, members will be provided with an updated meeting attendance listing at the beginning of each meeting. Member's attendance is based on the official minutes of each Local Authority, Ordinary and Special Council meetings.

**BACKGROUND**

As an important element of good governance and meeting procedures, an attendance register has been put together for all of the Local Authority, Ordinary and Special Council meetings for 2019/2020.

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.

These attendance records will be included into each year's Tiwi Islands Regional Council Annual Report.

**ISSUES/OPTIONS/CONSEQUENCES**

Nil

**CONSULTATION & TIMING**

Nil

**RECOMMENDATION:**

**That Council note the updated meeting attendance register for 2019/2020**

**ATTACHMENTS:**

1 TIRC Councillors Meeting Attendance for 2019-2020.pdf 1 Page

		2019												2020									
		Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May
<b>Ordinary Council Meeting</b>	<b>COUNCILLOR</b>	24	21	18	29	14	12	22	26	25	29	27											
	<b>WARD</b>	ORD	ORD	ORD	ORD	ORD	ORD	ORD	ORD	ORD	ORD	ORD											
	1 Leslie Tungatulum	W	Y	Y	Y	Y	Y	Y	Y	Y	Y	Y											
	2 Kevin Doodan	Y	Y	Y	Y	Y	Y	Y	Y	Y	Y	Y											
	3 Francisco Babui	Y	Y	A	Y	A	Y	Y	Y	Y	Y	Y											
	4 Wesley Kennatua	A	A	Y	X	A	A	X	Y	A	Y	X											
	5 Valentine Ihaliu	Y	Y	Y	Y	Y	Y	Y	Y	Y	Y	Y											
	6 Jennifer Clancy	Y	Y	Y	Y	A	Y	Y	Y	Y	Y	A											
	7 Mary Dum	Y	Y	Y	Y	Y	A	Y	Y	Y	Y	Y											
	8 Therese (Wokay) Bourke	Y	Y	Y	Y	Y	Y	Y	Y	Y	Y	Y											
	9 Osmond Pangiramanini	Y	Y	Y	Y	Y	A	Y	Y	Y	Y	Y											
	10 Lynette De Santis	A	Y	Y	Y	Y	Y	Y	Y	Y	Y	Y											
11 Pius Ipuugwui	Y	A	Y	Y	A	Y	Y	Y	A	Y	Y												
12 Connell Tipiloura	Mikikapi	Y	Y	Y	X	Y	Y	Y	Y	Y	Y												

		2019												2020									
		Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May
<b>Local Authority Meeting</b>	<b>COUNCILLOR</b>	23	20	17	28	13	11	21	25	24	28	26											
	<b>WARD</b>	ORD	P	ORD	ORD	ORD	P	ORD	ORD	ORD	ORD	ORD											
	1 Leslie Tungatulum	W	Y	Y	Y	Y	Y	Y	Y	Y	Y	A											
	2 Kevin Doodan	Y	Y	Y	Y	Y	Y	Y	Y	Y	Y	Y											
	3 Francisco Babui	Y	Y	Y	Y	Y	Y	Y	Y	Y	X	Y											
	4 Wesley Kennatua	A	Y	Y	Y	Y	Y	Y	Y	Y	X	Y											
	5 Valentine Ihaliu	Y	Y	Y	Y	Y	Y	Y	Y	Y	Y	Y											
	6 Jennifer Clancy	Y	Y	Y	Y	Y	Y	Y	Y	Y	A	Y											
	7 Mary Dum	Y	Y	Y	Y	Y	Y	Y	Y	Y	Y	Y											
	8 Therese (Wokay) Bourke	Y	Y	Y	Y	Y	Y	Y	Y	Y	Y	Y											
	9 Osmond Pangiramanini	Y	Y	Y	Y	Y	A	Y	Y	Y	Y	Y											
	10 Lynette De Santis	Y	Y	Y	Y	Y	Y	Y	Y	Y	Y	Y											
11 Pius Ipuugwui	Mikikapi	Y	Y	Y	Y	Y	Y	Y	Y	Y	Y												
12 Connell Tipiloura	Mikikapi	Y	Y	Y	Y	Y	Y	Y	Y	Y	Y												

		2018		2019		2019		2020	
		Nov	Jan	Jan	July	May	Nov	Jan	May
<b>Special Council Meeting</b>	<b>COUNCILLOR</b>	12	24	18	7				
	<b>WARD</b>	SP	SP	SP	SP				
	1 Leslie Tungatulum	W	Y	Y	Y				
	2 Kevin Doodan	Y	Y	Y	Y				
	3 Francisco Babui	A	Y	Y	Y				
	4 Wesley Kennatua	Y	Y	Y	Y				
	5 Valentine Ihaliu	A	A	A	A				
	6 Jennifer Clancy	Y	Y	Y	Y				
	7 Mary Dum	Y	Y	Y	Y				
	8 Therese (Wokay) Bourke	Y	Y	Y	Y				
	9 Osmond Pangiramanini	Y	Y	Y	Y				
	10 Lynette De Santis	Y	Y	Y	Y				
11 Pius Ipuugwui	Y	Y	Y	Y					
12 Connell Tipiloura	Mikikapi	Y	Y	Y	Y				

**Meeting Type**  
 ORD = Ordinary Meeting  
 SP = Special Meeting  
 LA = Local Authority Meeting  
 SLA = Special Local Authority Meeting

**Attendance**  
 Y = Present at Meeting  
 A = Apology accepted  
 X = Apology refused  
 C = Meeting cancelled

**Location**  
 W = Wurrumiyanga ( Nguiu )  
 P = Pirlangimpi  
 M = Mikikapi

NT LG Act - Councillor will be automatically disqualified from Council if absent (without approved apology) from two consecutive ordinary meetings.

**GENERAL BUSINESS**

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<b>ITEM NUMBER</b>	3.2
<b>TITLE</b>	2019/20 Local Authority Financial Report for 31 May 2020
<b>REFERENCE</b>	234063
<b>AUTHOR</b>	Bala Donepudi, Chief Financial Officer



This information is provided for information to the Milikapiti Local Authority to report on expenditure to 31 May 2020 for the 2019/2020 FY.

**BACKGROUND**

Council's finance section has prepared a new 4 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 Milikapiti 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.

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

**That the Milikapiti Local Authority notes this report number 234063 for information.**

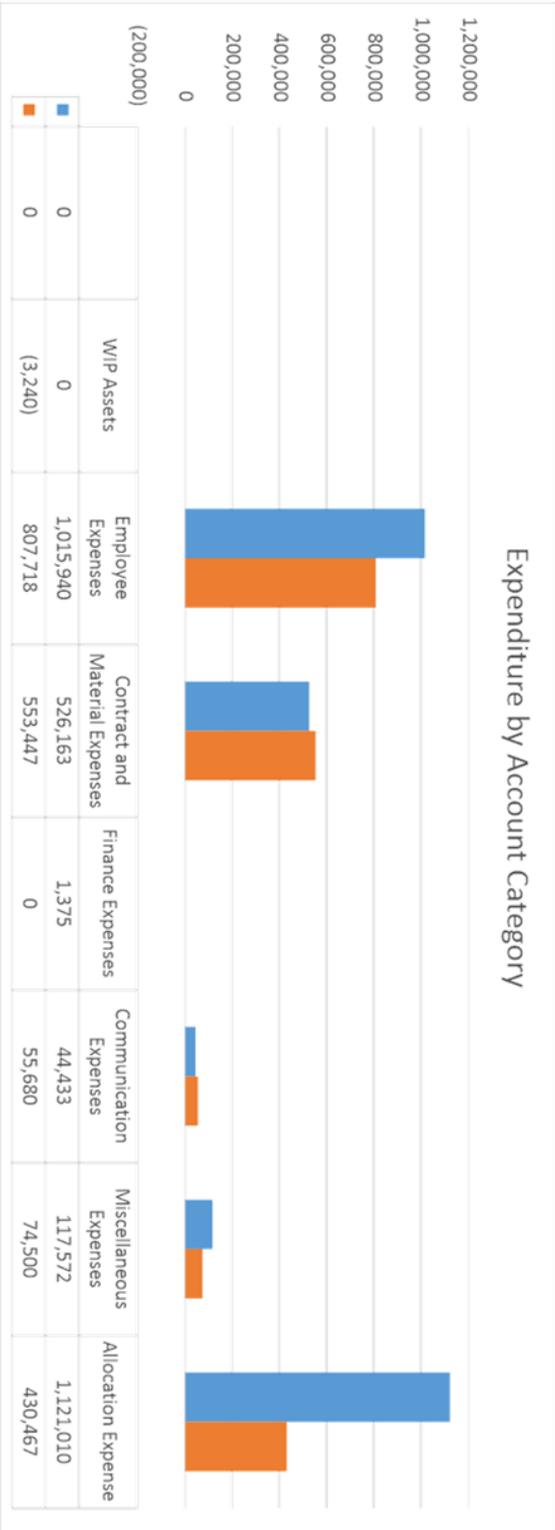
**ATTACHMENTS:**

1 MLA Finance Report-May.20.pdf 4 Pages

# Tiwi Islands Regional Council Milkapiti Local Authority Expenditure Report as at 31-May 2020



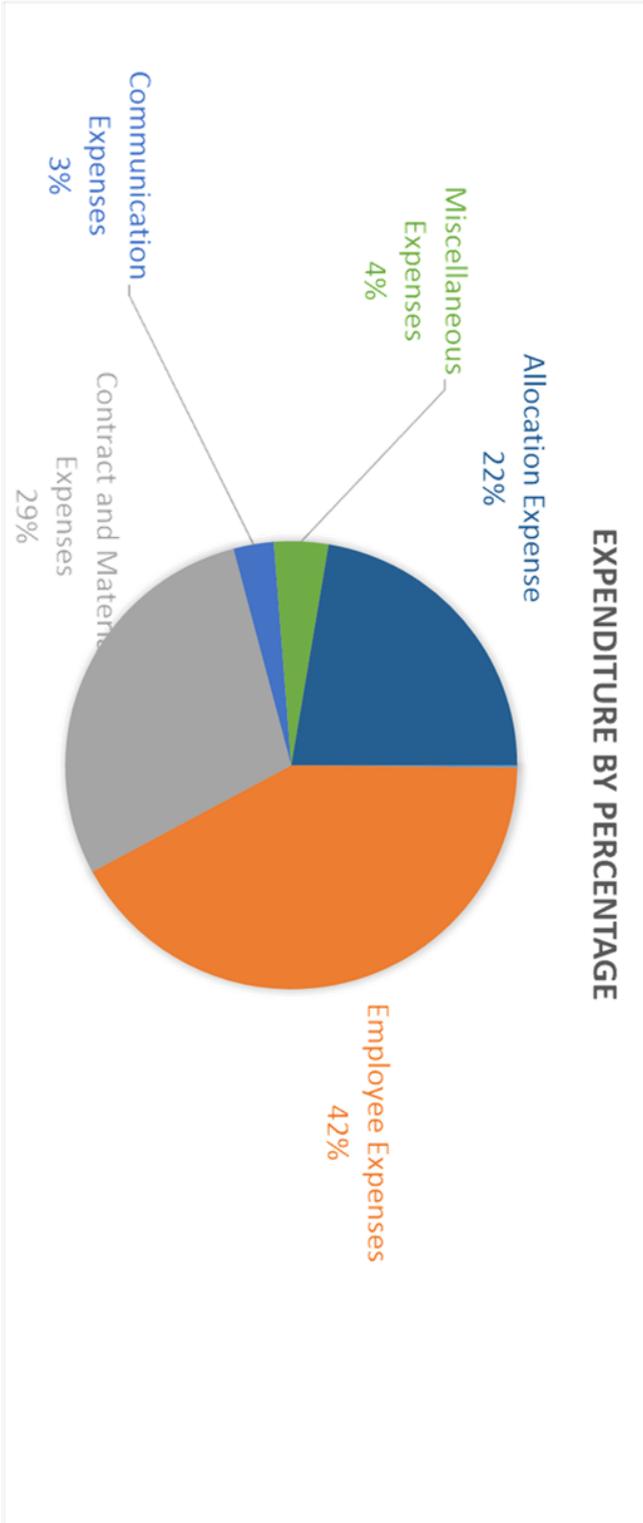
Description	Budget YTD	Actuals YTD	Variance	%	Annual Budget
<b>Expense by Account Category INCLUDING Allocations and Capital Expense</b>					
WIP Assets	0	(3,240)	3,240	100%	0
Employee Expenses	1,015,940	807,718	208,222	20%	1,108,479
Contract and Material Expenses	526,163	553,447	(27,284)	(5%)	572,978
Finance Expenses	1,375	0	1,375	100%	1,500
Communication Expenses	44,433	55,680	(11,246)	(25%)	48,450
Miscellaneous Expenses	117,572	74,500	43,071	37%	128,209
Allocation Expense	1,121,010	430,467	690,543	62%	1,222,920
<b>Total Expenditure</b>	<b>2,826,494</b>	<b>1,918,573</b>	<b>907,921</b>	<b>288%</b>	<b>3,082,536</b>



# Tiwi Islands Regional Council Milikapiti Local Authority Expenditure Report as at 31-May 2020



EXPENDITURE BY PERCENTAGE



## Tiwi Islands Regional Council Milikapiti Local Authority Expenditure Report as at 31-May 2020



Description	Budget YTD	Actuals YTD	Variance	%	Comments	Annual Budget
<b>Expense by Directorate INCLUDING Allocations and Capital Expense</b>						
Chief Financial Officer	55,000	22,895	32,105	58%	Please refer to the Local authority Project Report	60,000
147803 (Tied) - Local Authority Project Fu	55,000	22,895	32,105	58%	«	60,000
GM Infrastructure	1,846,663	1,262,398	584,265	32%	«	2,014,159
160003 (Tied) - Milikapiti Oval Upgrade Af	0	(1,700)	1,700	100%	«	0
164003 (Tied) - Energy Efficiency Grant -	0	6,252	(6,252)	(100%)	The Project has got Carried forward funds	0
103903 (Untied) - Commercial Facilities - I	9,901	6,205	3,696	37%	«	10,701
105503 (Untied) - Fleet Administration - N	12,650	4,071	8,579	68%	«	13,800
108803 (Untied) - Town Services Milikapiti	356,246	345,563	10,683	3%	«	388,632
111503 (Untied) - Street Lighting Milikapiti	18,870	3,170	15,700	83%	«	20,222
113403 (Untied) - Waste collection and di	256,140	0	256,140	100%	The Project is being delivered as per regional plan. Delivered from town services. Unfavourable variance due to excess spend on fuel purchases. We rae making changes to the fuel bowser access.	279,425
116003 (Untied) - Fuel - Milikapiti	247,580	268,963	(21,384)	(9%)	«	270,087
118903 (Untied) - Post Office Milikapiti	13,338	0	13,338	100%	«	14,551
119103 (Untied) - Waste Management Mil	38,317	0	38,317	100%	«	41,800
119303 (Untied) - Civil Works Milikapiti	237,817	180,669	57,148	24%	«	259,437
119503 (Untied) - Airport Maintenance Mil	53,213	5,084	48,129	90%	«	58,050
119603 (Untied) - Airport Inspection Milik:	30,892	479	30,413	98%	«	33,700
119703 (Untied) - Mechanical Workshops	201,108	288,067	(86,959)	(43%)	Unfavorable Variance due to excess spend on workshop materials	219,754
119803 (Untied) - Staff Housing - Milikapiti	76,358	79,540	(3,182)	(4%)	«	83,300
120203 (Untied) - Recreation Hall Milikapiti	18,433	47,170	(28,736)	(156%)	Unfavorable variance due to excess spend on repaint job of Lot 191, sport & Rec Center Milikapiti	19,850
120303 (Untied) - Oval - Milikapiti	53,350	699	52,651	99%	«	58,200
121403 (Untied) - Facilities Milikapiti	24,083	15,051	9,032	38%	«	26,250
122203 (Untied) - Transit Accommodation	6,783	6,565	218	3%	«	7,400
129603 (Untied) - Airport Landing Fees Mi	1,375	733	642	47%	«	1,500
130003 (Untied) - Roads General Mainten:	158,583	0	158,583	100%	«	173,000
131103 (Untied) - Commercial Building Se	22,917	5,818	17,098	75%	Favourable variance due to underspend on material expenses.	25,000

Description	Budget YTD	Actuals YTD	Variance	%	Comments	Annual Budget
152103 (Untied) - Funeral Services - Milik:	8,708	0	8,708	100%		9,500
Chief Executive Officer	104,880	72,856	32,024	31%	«	114,415
147003 (Untied) - Local Authority Milkapiti	8,069	3,987	4,082	51%		8,802
147103 (Untied) - Regional Council & Elec	96,812	68,869	27,943	29%	Favourable Variance in Councillor Allownaces	105,613
GM Community Development and Services	819,951	560,423	259,528	32%	«	893,962
120403 (Tied) - Outside School Hours Car	101,783	23,911	77,873	77%	The Program has ended. The remaining funds to be used in the sport & Rec program.	110,509
120503 (Tied) - Creche Milkapiti	176,314	113,343	62,970	36%	The program has ended. Favourable variance due to underspend in emp	192,342
120803 (Tied) - Community Safety - Milik:	153,696	129,266	24,430	16%	Expns -17,471 underspend in Motor vehicle expenses - 5,959	167,668
121003 (Tied) - Active Remote Communiti	28,167	0	28,167	100%	«	30,728
121503 (Tied) - Library Milkapiti	30,889	9,720	21,169	69%	«	33,697
134003 (Tied) - ISRP - Indigenous Sport &	49,822	5,704	44,117	89%	«	54,351
119003 (Untied) - Centrelink Milkapiti	64,666	58,785	5,881	9%		70,544
146403 (Untied) - Administration Service I	214,613	219,693	(5,080)	(2%)	Overspend in Emp Costs .One of the staff doing payroll work costs to be recoded.	234,123
<b>Total Expenditure</b>	<b>2,826,494</b>	<b>1,918,573</b>	<b>907,921</b>			<b>3,082,536</b>

**REPORTS FOR INFORMATION**

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<b>ITEM NUMBER</b>	5.1
<b>TITLE</b>	Milikapiti Local Authority Community Project
<b>REFERENCE</b>	234193
<b>AUTHOR</b>	Bala Donepudi, Chief Financial Officer



To get the consent of the Wurrumiyanga Local Authority to undertake new projects under 2019-20 Local Authority project Funding.

**BACKGROUND**

The Council has received confirmation for a funding of \$ 65,210 in funding for the 19/20 financial year. Projects worth of \$ 52,587 have been approved by the Milikapiti Local Authority (MLA) .This provides the MLA with available funding of \$ 76,966 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 a 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 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 19/20.**
- 3. Recommends any new projects to Council for approval to proceed.**

**ATTACHMENTS:**

- 1 Milikapiti Local Authority Projects Funding.pdf 2 Pages**

## Milikapiti Local Authority Project Funding A/SDC 147803

## Summary of available funding as at 31/05/2020

MLA18-19	2018/19 Grant Funding - must be spent by 30 June 2021	\$65,210
MLA19-20	2019/20 Grant Funding - must be spent by 30 June 2022	\$65,210
MLA18/19-2	Income from Vet Visits	
	<b>Total:</b>	<b>\$130,420</b>

## Summary of Completed Projects - Expenditure as at 31/05/2020

		Expenditure	Budget
MLA-18/19-3	NAIDOC 2019 Celebration	\$0	\$0
MLA-18/19-4	Territory Day Celebration	\$0	\$0
MLA-18/19-7	End of Year Function	\$867	\$867
MLA18/19-1	MLA Polo Shirts	\$572	\$572
	<b>Total for Completed Projects:</b>	<b>\$1,439</b>	<b>\$1,439</b>

## Summary of Current Projects - Expenditure as at 31/05/2020

		Expenditure	Budget
MLA18/19-2	Vet Visit	\$2,658	\$6,087
MLA-18/19-5	Hot Spot street lights	\$28,288	\$30,000
MLA-18/19-6	Traffic Management	\$15,087	\$15,000
	<b>Total for Current Projects:</b>	<b>\$46,033</b>	<b>\$51,087</b>
	<b>Total for Completed and Current Projects:</b>	<b>\$47,472</b>	<b>\$52,526</b>

## Balance to be spent

Spend by 30 June 2021	\$17,738
<b>Total:</b>	<b>\$17,738</b>

Available for new projects: **\$77,894**

## Milikapiti Local Authority Project Funding A/SDC 147803

## Approved Projects Listing - Expenditure as at 31/05/2020

<b>MLA18/19-2</b>	<b>Vet Visit</b>	<b>GM CD&amp;S</b>
<b>In Progress</b>		
	Approved budget	\$6,087
	Total Expenditure	\$2,658
	Balance to be spent	\$3,429

26/03/2019 - Local Authority Allocated LA Funds of 6,086.66 towards Vet Visits .

12/06/2019 - A Vet Visit is planned in September

31/12/2019 - Vet visit carried out week of 5/12/19

16/03/2020 - First Vet visit of the year has been carried out, waiting on invoices from supplier. GM CD&S following up on this.

<b>MLA-18/19-5</b>	<b>Hot Spot street lights</b>	<b>SSM - Melville</b>
<b>In Progress</b>		
	Approved budget	\$30,000
	Total Expenditure	\$28,288
	Balance to be spent	\$1,712

17/3/2020 - MMS - Melville Is. has advised project has been completed. Waiting to close off project after confirming all invoices are in

<b>MLA-18/19-6</b>	<b>Traffic Management</b>	<b>SSM - Melville</b>
<b>In Progress</b>		
	Approved budget	\$15,000
	Total Expenditure	\$15,087
	Balance to be spent	-\$87

17/3/2020 - MMS - Melville Is. has advised project has been completed. Waiting to close off project after confirming all invoices are in

## Milikapiti Local Authority Project Funding A/SDC 147803

## Summary of available funding as at 31/05/2020

<b>Total Expenditure on Completed &amp; Approved Projects:</b>	\$47,472
<b>Approved Budgets on Completed &amp; Approved Projects:</b>	\$52,526

## Milikapiti Local Authority Project Funding A/SDC 147803

## Summary of Expenditure &amp; Available Funding as at 31/05/2020

<b>Income Received:</b>			
MLAI18-19	2018/19 Grant Funding - must be spent by 30 June 2021	\$65,210	
MLAIV16-15	Income from Vet Services	\$0	
MLAIV19-20	2019/20 Grant Funding - must be spent by 30 June 2022	\$65,210	
	<b>Total:</b>	<b>\$130,420</b>	
<b>Expenditure:</b>			
	Total Expenditure as at 31/05/2020	\$47,472	
<b>Balance to be spent:</b>			
	Spend by 30 June 2021	\$17,738	
	Spend by 30 June 2022	\$65,210	
	<b>Total:</b>	<b>\$82,948</b>	
<b>Funding available for projects:</b>			
	Total of Funding Received:	\$130,420	
	less Total of approved project budgets:	\$52,526	
	<b>Available for new projects:</b>	<b>\$77,894</b>	