



**AGENDA**

**ORDINARY COUNCIL MEETING**

**WEDNESDAY 15 OCTOBER 2025**

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

- Wednesday 15 October 2025
- in Milikapiti Boardroom
- Commencing at 11:00 am

Your attendance at the meeting will be appreciated.

**Bill Toy**  
**Acting Chief Executive Officer**

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## **1 WELCOME & APOLOGIES**

### **1.1 Welcome and Opening of Meeting**

### **1.2 PRESENT AND APOLOGIES**

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**ITEM NUMBER:** 1.2.1  
**TITLE:** Present and Apologies  
**AUTHOR:** Lauren Davidson, Executive Assistant / Acting Governance Coordinator

#### **Summary**

This report is to table for Council's records, any apologies and requests for leave of absence received by Council's Chief Executive Officer from Councillors, as well as record any absence without notice for the Ordinary Council Meeting held on 24 September 2025.

#### **Recommendation**

##### **That Council:**

- 1. Notes the following members are present and that quorum has been achieved.**
- 2. Notes the absence of ...**
- 3. Notes the apology received from ...**
- 4. Determines that the following members are absent with permission of the Council.**
- 5. Determines the following members are absent without the permission of the Council.**

#### **Legislative Framework**

1. Regulation 101 of the *Local Government (General) Regulations 2021*.
2. Subsection 95(2) of the *Local Government Act 2019*.
3. Paragraph 47(1)(o) of the *Local Government Act 2019*.

#### **Attachments**

Nil

### 1.3 DECLARATION OF INTEREST OF MEMBERS

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**ITEM NUMBER:** 1.3.1  
**TITLE:** Declaration of Interest of Members  
**AUTHOR:** Lauren Davidson, Executive Assistant / Acting Governance Coordinator

#### Summary

This report is to table for Council's records, the annual returns of interests for Councillors.

#### Recommendation

**That Council receive the declarations of interests as listed for the Ordinary Council Meeting held on 15 October 2025.**

#### Legislative Framework

1. Section 110 of the *Local Government Act 2019*.
2. Section 111 of the *Local Government Act 2019*.
3. Regulation 106 of the *Local Government (General) Regulations 2021*.

#### Attachments

Nil

## 2 CONFIRMATION OF PREVIOUS MINUTES

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**ITEM NUMBER:** 2.1  
**TITLE:** Confirmation of Previous Minutes  
**AUTHOR:** Lauren Davidson, Executive Assistant / Acting Governance Coordinator

### Summary

The Minutes of the Ordinary Council Meeting held on 24 September 2024 are submitted to Council for confirmation that those Minutes are a true and correct record of the meeting.

### Recommendation

**That Council confirm the Minutes of the Ordinary Council Meeting held on 24 September 2025 as a true and correct record of the meeting.**

### Legislative Framework

1. Section 101 of the *Local Government Act 2019*.

### Attachments

1. Ordinary Council Meeting Minutes - 24 September 2025 [2.1.1 - 8 pages]



**MINUTES OF THE ORDINARY COUNCIL MEETING HELD IN THE WURRUMIYANGA  
BOARDROOM ON WEDNESDAY 24 SEPTEMBER 2025 AT 11:00 AM**

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## 1 WELCOME & APOLOGIES

### 1.1 Welcome and Opening of Meeting

The meeting opened at 11:10 am.

The Mayor welcomed Councillors and guests.

### 1.2 Present and Apologies

#### Present

<b>COUNCILLORS</b>	
Mayor Lynette De Santis	Milikapiti Ward
Deputy Mayor Mary Dunn	Bathurst Ward
Councillor Jennifer Clancy	Bathurst Ward
Councillor Stanley Tipiloura	Bathurst Ward
Councillor Luke Tipuamantimirri	Bathurst Ward
Councillor John Ross Pilakui	Bathurst Ward
Councillor Brian Tipiloura	Bathurst Ward
Councillor Daniel Costa	Pirlangimpi Ward
Councillor Pius Tipungwuti	Milikapiti Ward
<b>STAFF</b>	
Bill Toy	Acting Chief Executive Officer
Jayesh Vasandani	Chief Financial Officer
Lauren Davidson	EA / Acting Coordinator Governance
Heidi Dorn	Manager Infrastructure
Salman Samee	Manager Projects and Contracts
Kesara Scrymgour	Governance Admin Officer
<b>GUESTS</b>	
Nil	

**Minute Taker:** Kesara Scrymgour and Lauren Davidson

#### Apologies

<b>COUNCILLORS</b>	
Councillor Jeffrey Ullungura	Milikapiti Ward
Councillor Joseph (Gideon) Pangiraminni	Pirlangimpi Ward
Councillor Deanne Rioli	Pirlangimpi Ward

#### OCM/155 RESOLUTION

*Moved:* Jennifer Clancy

*Seconded:* Brian Tipungwuti

#### That Council:

- Notes the members listed above are present and that quorum has been achieved.
- Notes the apology received from ...

**CARRIED**



### 1.3 Declaration of Interest of Members

#### OCM/156 RESOLUTION

*Moved:* Luke Tipuamantumirri  
*Seconded:* Pius Tipungwuti

**That Council receive the declarations of interests as listed for the Ordinary Council Meeting held on 24 September 2025.**

*John Ross Pilakui declared his conflict for Confidential item 8.1*  
*Jennifer Clancy declared her conflict for Confidential item 8.1*

**CARRIED**

## 2 CONFIRMATION OF PREVIOUS MINUTES

### 2.1 Confirmation of Previous Minutes

#### OCM/157 RESOLUTION

*Moved:* Pius Tipungwuti  
*Seconded:* Joseph Gideon Pangiraminni

**That Council:**

- 1. Confirm the Minutes of the Ordinary Council Meeting held on 16 July 2025 as a true and correct record of the meeting.**
- 2. Confirm the Minutes of the Special Council Meeting held on 15 September 2025 as a true and correct record of the meeting.**
- 3. Confirm the Minutes of the Special Council Meeting held on 16 September 2025 as a true and correct record of the meeting.**

**CARRIED**

## 3 REPORTS FROM LOCAL AUTHORITIES

### 3.1 Milikapiti Local Authority - Minutes and Business Arising

#### OCM/158 RESOLUTION

*Moved:* Jennifer Clancy  
*Seconded:* Luke Tipuamantumirri

**That the minutes of the Milikapiti Local Authority meeting held on the 15 July 2025 be noted and received.**

**CARRIED**



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

##### **4.1 Finance end of month report - August 2025**

###### **OCM/159 RESOLUTION**

*Moved:* Daniel Costa  
*Seconded:* Pius Tipungwuti

**That Council notes and accepts the Finance Report for the reporting period to 31st August 2025.**

**CARRIED**

##### **4.2 TIRC Interim Audit Update FY 2024–25**

###### **OCM/160 RESOLUTION**

*Moved:* Daniel Costa  
*Seconded:* Pius Tipungwuti

- 1. Council receives and notes the report entitled *TIRC Interim Audit Update FY 24–25*.**
- 2. Council requests an amendment to the TIRC Delegation Policy to reflect financial delegation for employees in Acting roles or receiving Higher Duties.**

**CARRIED**

##### **4.3 Project Status Report - August 2025**

###### **OCM/161 RESOLUTION**

*Moved:* Luke Tipuamantumirri  
*Seconded:* Brian Tipungwuti

**That the report entitled Project Status Report - August 2025 be received and noted.**

**CARRIED**

*Break for lunch: 12:53 PM*

*Resume from break: 13:48 PM*



#### **4.4 LGANT Board Meeting Communique – 23 June 2025 & 27 August 2025**

##### **OCM/162 RESOLUTION**

*Moved:* Brian Tipungwuti

*Seconded:* Pius Tipungwuti

**That the report entitled LGANT Board Meeting Communique – 23 June 2025 & 27 August 2025 be received and noted.**

**CARRIED**

#### **4.5 NT Remuneration Tribunal Letter & Members Allowance Information**

##### **OCM/163 RESOLUTION**

*Moved:* Mary Dunn

*Seconded:* Brian Tipungwuti

**That the report entitled NT Remuneration Tribunal Letter & Members Allowance Information be received and noted.**

**CARRIED**

#### **4.6 Appointment of Chief Executive Officer**

##### **OCM/164 RESOLUTION**

*Moved:* Luke Tipuamantumirri

*Seconded:* Daniel Costa

**That the report entitled Appointment of Chief Executive Officer be received and noted.**

**CARRIED**

### **5 REPORTS FOR DECISION**

#### **5.1 Grant Acquittals for Critical Upgrades to Staff Housing and accommodations on 30th June 2025**

##### **OCM/165 RESOLUTION**

*Moved:* Luke Tipuamantumirri

*Seconded:* Jennifer Clancy

- 1. That the Council notes & reviews & APPROVES the Grant Acquittal for critical upgrades to staff housing and accommodations on 30th June 2025.**
- 2. That the asks the CEO to submit the Grant acquittals to NTG**

**CARRIED**



## 5.2 Submission of Wurrumiyanga Local Authority Certification – Project Funding FY 2024–25

### OCM/166 RESOLUTION

*Moved:* Brian Tipungwuti

*Seconded:* Pius Tipungwuti

1. That the Council notes & reviews & APPROVES the Certificate of Income & Expenditure of Wurrumiyanga Local Authority Project Funding for the Financial Year 2024-25.
2. That the Council Authorizes CEO to sign off and submit the certification to the Department of the Chief Minister and Cabinet in accordance with Local Authority Project Funding guidelines and compliance requirements.

**CARRIED**

## 6 QUESTIONS WITH OR WITHOUT NOTICE

### 6.1 Questions With or Without Notice

#### OCM/167 RESOLUTION

*Moved:* Luke Tipuamantumirri

*Seconded:* Brian Tipungwuti

That the Chairperson:

1. Invites questions with or without notice from Councillors.
2. Informs Councillors that they can send emails with questions and the public can ask questions that will be documented and discussed at the next meeting.

**CARRIED**

## 7 GENERAL BUSINESS

### 7.1 General Business

#### OCM/168 RESOLUTION

*Moved:* John Pilakui

*Seconded:* Mary Dunn

That Council notes the General Business Items raised.

**CARRIED**



## 8 CONFIDENTIAL ITEMS

**Adjournment of Open Meeting at 14:48.  
Moved into Confidential Session at 14:48.**

### OCM/169 RESOLUTION

Moved: Brian Tipungwuti  
Seconded: Jennifer Clancy

**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**

### 8.1 Final payment to the Sustainable Power Services Pty Ltd for Paru Solar Project

#### OCM/174 RESOLUTION

Moved: Mary Dunn  
Seconded: Brian Tipungwuti

*The report will be dealt with under Section 293(1) (51(c)(i)) of the Local Government Act 2019 and General Regulation 2021 Part (3) Administration - Division 2 (s.51). It contains subject to sub-regulation 51(3) – information that would, if publicly disclosed, be likely to: cause commercial prejudice to, or confer an unfair commercial advantage on, any person.*

**CARRIED**

### 8.2 Sports & Recreational Service Providers

#### OCM/175 RESOLUTION

Moved: Pius Tipungwuti  
Seconded: John Pilakui

*The report will be dealt with under Section 293(1) (51(c)(i)) of the Local Government Act 2019 and General Regulation 2021 Part (3) Administration - Division 2 (s.51). It contains subject to sub-regulation 51(3) – information that would, if publicly disclosed, be likely to: cause commercial prejudice to, or confer an unfair commercial advantage on, any person.*

**CARRIED**

### 8.3 BIMA Wear Building Upgrade Proposal

#### OCM/176 RESOLUTION

Moved: Mary Dunn  
Seconded: Brian Tipungwuti

*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 sub-regulation 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.*

**CARRIED**



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

The meeting was reopened at 15:08 PM

**OCM/170 RESOLUTION**

*Moved:* Luke Tipuamantumirri

*Seconded:* Pius Tipungwuti

**That the meeting be reopened and the decisions on the Confidential Item(s) be noted.**

**CARRIED**

**9 NEXT MEETING**

Wednesday, 15 September 2025 in Milikapiti

Elected Member Training to be held on Thursday, 9 October 2025 in Wurrumiyanga

**10 CLOSURE**

The meeting closed at 15:14 PM

UNCONFIRMED

### **3 REPORTS FROM LOCAL AUTHORITIES**

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**ITEM NUMBER:** 3.1  
**TITLE:** Wurrumiyanga Local Authority - Minutes and Business Arising  
**AUTHOR:** Lauren Davidson, Executive Assistant / Acting Governance Coordinator

#### **Summary**

This report is provided to the Council to take note of the Wurrumiyanga Local Authority Minutes and review any Business Arising.

#### **Recommendation**

**That the minutes of the Wurrumiyanga Local Authority be noted.**

#### **Attachments**

1. Wurrumiyanga Local Authority UNCONFIRMED Minutes - 22 September 2025 [3.1.1 - 5 pages]



**MINUTES OF THE WURRUMIYANGA LOCAL AUTHORITY MEETING HELD IN THE  
WURRUMIYANGA BOARDROOM ON MONDAY 22 SEPTEMBER 2025 AT 10:00 AM**

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**1 WELCOME & APOLOGIES**

**1.1 Welcome and Opening of Meeting**

The meeting opened at 11:37 AM

The Chair welcomed members and guests.

**1.2 Present & Apologies**

**Present**

<b>Chair</b>	Wayne Pilakui
Member	Marie Frances Tipiloura
Member	Miriam Tipungwuti
Member	Savio Timaepatua
Member	Bradley Tipiloura
Member	Roy Farmer
Mayor	Lynette De Santis
Deputy Mayor	Mary Dunn
Councillor	John Ross Pilakui
Councillor	Brian Tipungwuti
<b>Staff</b>	
Acting Chief Executive Officer	Bill Toy
Chief Financial Officer	Jayesh Vasandani
Manager Projects and Contracts	Salman Samee
Governance Admin Officer	Kesara Scrymgour
Executive Assistance / Acting Governance	Lauren Davidson

**Apologies**

<b>Members</b>	
Member	Richard Tungutalum
Member	Ronald Tipungwuti
Member	Bonaventure Timaepatua
Councillor	Jennifer Clancy
Councillor	Stanley Tipiloura

**WLA/26 RESOLUTION**

*Moved:* Bradley Tipiloura  
*Seconded:* Savio Timaepatua

**That the Pirlangimpi Local Authority members:**

1. Notes the meeting start time was postponed from 10:00 am to 11:37 am
2. Notes the members listed above are present and that quorum has been achieved.
3. Notes the apology received from the members listed above.

**CARRIED**



**1.3 Leave of Absence**

Nil

**1.4 Declaration of Interest of Members or Staff**

Nil

**1.5 Confirmation of Previous Minutes**

**1.5.1 Wurrumiyanga Local Authority Meeting held on 21 May 2025**

**WLA/27 RESOLUTION**

*Moved:* Marie Francis Tipiloura

*Seconded:* Miriam Tipungwuti

That the minutes of the Wurrumiyanga Local Authority Meeting held on 21 May 2025 as circulated, be confirmed as a true and correct record of that meeting.

**CARRIED**

**2 GENERAL BUSINESS**

Nil

**3 VISITORS AND PRESENTATIONS**

**3.1 GHD - Wurrumiyanga Sport and Recreation Hall Update**

**WLA/28 RESOLUTION**

*Moved:* Bradley Tipiloura

*Seconded:* Wayne Pilakui

**That Council notes and accepts the presentation on the Wurrumiyanga Sport & Recreation Hall Update – as presented by Madison Clonan from GHD.**

**CARRIED**

**3.2 KABC(NT) - Tidy Towns in Tiwi Islands**

**WLA/29 RESOLUTION**

*Moved:* Richard Tungatalum

*Seconded:* Bradley Tipiloura

**That Council notes and accepts the presentation on the Tidy Towns Tiwi Islands Project as presented by Heimo Schober from KABC (NT).**

**CARRIED**



#### 4 REPORTS FOR INFORMATION

##### 4.1 Local Authority Financial Report to Wurrumiyanga Local Authority as of 31st August 2025

###### WLA/30 RESOLUTION

*Moved:* Bradley Tipiloura

*Seconded:* Wayne Pilakui

**That the Wurrumiyanga Local Authority notes this report for information.**

**CARRIED**

#### 5 REPORTS FOR DECISION

##### 5.1 Wurrumiyanga Local Authority Community Project Funding Report as on 31st August 2025

###### WLA/31 RESOLUTION

*Moved:* Bradley Tipiloura

*Seconded:* Savio Timaepatua

- 1. That the Wurrumiyanga Local Authority reviews and updates the Approved Projects Summary.**
- 2. Notes the funding allocations**

**CARRIED**

##### 5.2 Wurrumiyanga Local Authority Certifications for Project Funding for FY 2024-25

###### WLA/32 RESOLUTION

*Moved:* Miriam Tipungwuti

*Seconded:* Marie Francis Tipiloura

- 1. That the Wurrumiyanga Local Authority notes & reviews & APPROVES the Certificate of Income & Expenditure of Local Authority Project Funding for the Financial Year 2024-25.**
- 2. That the Wurrumiyanga Local Authority APPROVES the Certificates of Financial Year 2024-25 to be presented to the Ordinary Council Meeting as part of the compliance requirement.**

**CARRIED**



### 5.3 Wurrumiyanga Local Authority - Resignation of a Local Authority Member

#### WLA/33 RESOLUTION

*Moved:* Bradley Tipiloura

*Seconded:* Savio Timaapatua

**That the Wurrumiyanga Local Authority discuss the ongoing 2 vacancies with a view to finding suitable candidates as soon as possible, and that nominations be sought by Council and advertise as of 22nd September 2025 closing on 12<sup>th</sup> October 2025 (21-day period).**

**CARRIED**

#### 6 OTHER BUSINESS

Nil

#### 7 BUSINESS ARISING

Nil

#### 8 QUESTIONS WITH OR WITHOUT NOTICE

- Road Signs and/or painting the road - give way, stop, crossings, etc.

#### 9 NEXT MEETING

Tuesday, 11 November 2025.

#### 10 CLOSURE

The meeting closed at 3:15 pm.

UNCONFIRMED

## 4 CORRESPONDENCE

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**ITEM NUMBER:** 4.1  
**TITLE:** Incoming Correspondence  
**AUTHOR:** Lauren Davidson, Executive Assistant / Acting Governance Coordinator

### Summary

This report is to table items of correspondence received from 18 May 2025 to 12 October 2025.

### Recommendation

**That Council receives the attached items of incoming correspondence.**

### Legislative Framework

1. Regulation 55 of the *Local Government (General) Regulations 2021*.

### Attachments

1. 4. RE G 0401 REGISTER Correspondence\_( INCOMIN G)\_18- MA Y-25-to-10- OC T-25 [4.1.1 - 6 pages]

## Register of correspondence (incoming)

<b>Register updated by:</b>	Tiwi Islands Regional Council
<b>Register type:</b>	Internal
<b>Legislative reference:</b>	Regulation 55(2) of the <i>Local Government (General) Regulations 2021</i>
<b>Document reference:</b>	LGR 3.3/2
<b>Date range:</b>	19 May 2025 to 10 October 2025

This register is created in accordance with regulation 55(2) of the *Local Government (General) Regulations 2021*. A council must keep a register of correspondence referencing all correspondence addressed to or sent by the council or its principal member.

### Incoming correspondence:

Date received	Name of sender	Sent to	Subject matter
19/05/2025	LGANT CEO – ceo@lgant.asn.au   Ellen Worsfold   Executive Officer   Local Government Association of the Northern Territory   ellen.worsfold@lgant.asn.au	**Council CEOs; **Mayors & Presidents; **Council CEO EAs; **Mayors & Presidents EAs	RE: Request for nominees for the NT Councils Discretionary Trust Advisory Committee
19/05/2025	LGANT CEO – ceo@lgant.asn.au   Ellen Worsfold   Executive Officer   Local Government Association of the Northern Territory   ellen.worsfold@lgant.asn.au	**Council CEOs; **Mayors & Presidents; **Council CEO EAs; **Mayors & Presidents EAs	RE: Call for nominations - NT Place Names Committee
21/05/2025	LGANT CEO – ceo@lgant.asn.au   Ellen Worsfold   Executive Officer   Local Government Association of the Northern Territory   ellen.worsfold@lgant.asn.au	Gina McPharlin, CEO; Lauren Davidson, EA to CEO; Stephen Taylor, Manager People & Wellbeing; Thecla Brogan, Communications Officer	RE: IR/HR Services Survey
21/05/2025	Sarah Zaharie   Director Public Affairs   Local Government Association of the Northern Territory   sarah.zaharie@lgant.asn.au	**Council CEOs; **Mayors & Presidents; **Council CEO EAs; **Mayors & Presidents EAs	Your insights: Youth engagement and social cohesion initiatives
21/05/2025	LGANT CEO – ceo@lgant.asn.au   Ellen Worsfold   Executive Officer   Local Government Association of the Northern Territory   ellen.worsfold@lgant.asn.au	**Council CEOs; **Mayors & Presidents; **Council CEO EAs; **Mayors & Presidents EAs	LGANT General Meeting Minutes - 2 May 2025
23/05/2025	LGANT CEO – ceo@lgant.asn.au   Mary Watson   CEO   Local Government Association of the Northern Territory   mary.watson@lgant.asn.au	**Council CEOs; **Council CEO EAs	CEO forum - actions and next meeting
26/05/2025	LGANT CEO – ceo@lgant.asn.au   Ellen Worsfold   Executive Officer   Local Government Association of the Northern Territory   ellen.worsfold@lgant.asn.au	**Council CEOs; **Mayors & Presidents; **Council CEO EAs; **Mayors & Presidents EAs	RE: Call for nominations - Northern Territory Subdivision Development Guidelines Management Committee
26/05/2025	LGANT CEO – ceo@lgant.asn.au   Ellen Worsfold   Executive Officer   Local Government Association of the Northern Territory   ellen.worsfold@lgant.asn.au	**Council CEOs; **Mayors & Presidents; **Council CEO EAs; **Mayors & Presidents EAs	RE: Call for nominations - Ministerial Advisory Council on Multicultural Affairs (MACMA)
27/05/2025	LGANT CEO – ceo@lgant.asn.au   Ellen Worsfold   Executive Officer   Local Government Association of the Northern Territory   ellen.worsfold@lgant.asn.au	Gina McPharlin, CEO; Lauren Davidson, EA to CEO; Stephen Taylor, Manager People & Wellbeing; Thecla Brogan, Communications Officer	RE: IR/HR Services Survey Reminder
27/05/2025	Mary Watson   Chief Executive Officer   Local Government Association of the Northern Territory   mary.watson@lgant.asn.au	Lynette De Santis, Mayor; **Council CEOs; **Council CEO EAs	FW: Request for Letters of Appreciation – Mayor Lis Clark’s Retirement
28/05/2025	Ellen Worsfold   Executive Officer   Local Government Association of the Northern Territory   ellen.worsfold@lgant.asn.au	**Council CEO EAs; **Mayors & Presidents EAs	FW: For Feedback by 30/5: Submission outline - Tranche 2 amendments Discussion Papers A-C
28/05/2025	Andrea James   Policy and Advocacy Advisor   Local Government Association of the Northern Territory   andrea.james@lgant.asn.au	Gina McPharlin, CEO; Lauren Davidson, EA to CEO; Stephen Taylor, Manager People & Wellbeing; Thecla Brogan, Communications Officer	FW: LGANT HR Network - Applicant National Police Clearance
29/05/2025	LGANT CEO – ceo@lgant.asn.au   Ellen Worsfold   Executive Officer   Local Government Association of the Northern Territory   ellen.worsfold@lgant.asn.au	**Council CEOs; **Mayors & Presidents; **Council CEO EAs; **Mayors & Presidents EAs	REMINDER: Committee nominations close tomorrow
30/05/2025	LGANT CEO – ceo@lgant.asn.au   Mary Watson   CEO   Local Government Association of the Northern Territory   mary.watson@lgant.asn.au	**Council CEOs; **Mayors & Presidents; **Council CEO EAs; **Mayors & Presidents EAs	RE: For Feedback by 30/5: Submission outline - Tranche 2 amendments Discussion Papers A-C
02/06/2025	Tamara Rayfield   A/Executive Officer, NT Grants Commission   Local Government and Community Development   Department of Housing, Local Government and Community Development   tamara.rayfield@nt.gov.au	Lauren Davidson, EA to CEO; Heidi Dorn, Manager Infrastructure	RE: NTGC Visit - May 2025
02/06/2025	Sarah Zaharie   Director Public Affairs   Local Government Association of the Northern Territory   sarah.zaharie@lgant.asn.au	Gina McPharlin, CEO	FW: For Feedback by 30/5: Submission outline - Tranche 2 amendments Discussion Papers A-C
02/06/2025	Sarah Zaharie   Director Public Affairs   Local Government Association of the Northern Territory   sarah.zaharie@lgant.asn.au	Lauren Davidson, EA to CEO	FW: For Feedback by 30/5: Submission outline - Tranche 2 amendments Discussion Papers A-C
02/06/2025	Sarah Zaharie   Director Public Affairs   Local Government Association of the Northern Territory   sarah.zaharie@lgant.asn.au	Lauren Davidson, EA to CEO; Nyaradzo Musasira, Governance Coordinator	RE: For Feedback by 30/5: Submission outline - Tranche 2 amendments Discussion Papers A-C
02/06/2025	LGANT CEO – ceo@lgant.asn.au   Ellen Worsfold   Executive Officer   Local Government Association of the Northern Territory   ellen.worsfold@lgant.asn.au	Lauren Davidson, EA to CEO	RE: Request for Letters of Appreciation – Mayor Lis Clark’s Retirement

Ordinary Council Meeting 15 October 2025 - Agenda

02/06/2025	LGANT CEO – ceo@lgant.asn.au   Ellen Worsfold   Executive Officer   Local Government Association of the Northern Territory   ellen.worsfold@lgant.asn.au	Gina McPharlin, CEO; Lauren Davidson, EA to CEO	RE: LGANT CEO Forum #2
03/06/2025	LGANT CEO – ceo@lgant.asn.au   Julieanne Wylie   Executive Officer   Local Government Association of the Northern Territory   julieanne.wylie@lgant.asn.au	Gina McPharlin, CEO	LGANT CEO Forum
03/06/2025	Therese Bourke theresebourke09@gmail.com	Lauren Davidson, EA to CEO	Re: Charter Flight Details - Wednesday, 4 June 2025.
03/06/2025	LGANT CEO – ceo@lgant.asn.au	**Council CEOs; **Mayors & Presidents; **Council CEO EAs; **Mayors & Presidents EAs	PLACEHOLDER: LGANT Conference - November 2025
04/06/2025	Andrea James   Policy and Advocacy Advisor   Local Government Association of the Northern Territory   andrea.james@lgant.asn.au	Gina McPharlin, CEO; Lauren Davidson, EA to CEO; Stephen Taylor, Manager People & Wellbeing; Thecla Brogan, Communications Officer	ALERA Professional Development Series - Unfair Dismissal Webinar 2
11/06/2025	Joseph Pangiraminni joseph.pangiraminni1@nts.schools.net	Lauren Davidson, EA to CEO	Meeting
11/06/2025	LGANT CEO – ceo@lgant.asn.au   Ellen Worsfold   Executive Officer   Local Government Association of the Northern Territory   ellen.worsfold@lgant.asn.au	**Council CEOs; **Mayors & Presidents; **Council CEO EAs; **Mayors & Presidents EAs	For Feedback by 13/6: First draft submission- Tranche 2 amendments Discussion Papers A-C
11/06/2025	LGANT CEO – ceo@lgant.asn.au   Ellen Worsfold   Executive Officer   Local Government Association of the Northern Territory   ellen.worsfold@lgant.asn.au	Gina McPharlin, CEO; Lauren Davidson, EA to CEO	Candidate info sessions – local gov elections
11/06/2025	LGANT CEO – ceo@lgant.asn.au   Ellen Worsfold   Executive Officer   Local Government Association of the Northern Territory   ellen.worsfold@lgant.asn.au	**Council CEOs; **Mayors & Presidents	Aboriginal Areas Protection Authority (AAPA) Briefing 1/2
11/06/2025	LGANT CEO – ceo@lgant.asn.au   Ellen Worsfold   Executive Officer   Local Government Association of the Northern Territory   ellen.worsfold@lgant.asn.au	**Council CEOs; **Mayors & Presidents	Aboriginal Areas Protection Authority (AAPA) Briefing 2/2
12/06/2025	LGANT CEO – ceo@lgant.asn.au   Ellen Worsfold   Executive Officer   Local Government Association of the Northern Territory   ellen.worsfold@lgant.asn.au	Gina McPharlin, CEO; Lauren Davidson, EA to CEO	RE: Candidate info sessions – local gov elections
16/06/2025	Joseph Pangiraminni joseph.pangiraminni1@nts.schools.net	Lauren Davidson, EA to CEO; **TIRC Councillors; jeffjsimon717@gmail.com; deanne.rioli@outlook.com; Therese Bourke <theresebourke09@gmail.com>; Jennifer Clancy <clancyjennifer2@gmail.com>; stanley.yikiliya@gmail.com; **TIRC Governance	Re: Ordinary Council Meeting 18 June 2025 - Agenda
16/06/2025	Jennifer Clancy clancyjennifer2@gmail.com	Lauren Davidson, EA to CEO; **TIRC Councillors; jeffjsimon717@gmail.com; deanne.rioli@outlook.com; Therese Bourke <theresebourke09@gmail.com>; Jennifer Clancy <clancyjennifer2@gmail.com>; stanley.yikiliya@gmail.com; **TIRC Governance	Re: Ordinary Council Meeting 18 June 2025 - Agenda
17/06/2025	Joseph Pangiraminni joseph.pangiraminni1@nts.schools.net	Lauren Davidson, EA to CEO; **TIRC Councillors; jeffjsimon717@gmail.com; deanne.rioli@outlook.com; Therese Bourke <theresebourke09@gmail.com>; Jennifer Clancy <clancyjennifer2@gmail.com>; stanley.yikiliya@gmail.com; **TIRC Governance	Re: Ordinary Council Meeting 18 June 2025 - Agenda
17/06/2025	Ellen Worsfold   Executive Officer   Local Government Association of the Northern Territory   ellen.worsfold@lgant.asn.au	Lauren Davidson, EA to CEO	A/CEO at Tiwi Islands Regional Council
17/06/2025	LGANT CEO – ceo@lgant.asn.au   Ellen Worsfold   Executive Officer   Local Government Association of the Northern Territory   ellen.worsfold@lgant.asn.au	**Council CEOs; **Mayors & Presidents; **Council CEO EAs; **Mayors & Presidents EAs	RE: Call for nominations - Local Government Code of Conduct Panel
17/06/2025	LGANT CEO – ceo@lgant.asn.au   Ellen Worsfold   Executive Officer   Local Government Association of the Northern Territory   ellen.worsfold@lgant.asn.au	**Council CEOs; **Mayors & Presidents	Aboriginal Areas Protection Authority (AAPA) Briefing 1/2
17/06/2025	Mary Watson   Chief Executive Officer   Local Government Association of the Northern Territory   mary.watson@lgant.asn.au	**Council CEOs; **Mayors & Presidents; **Council CEO EAs	RE: For Feedback by 13/6: First draft submission- Tranche 2 amendments Discussion Papers A-C
18/06/2025	Ellen Worsfold   Executive Officer   Local Government Association of the Northern Territory   ellen.worsfold@lgant.asn.au	Lauren Davidson, EA to CEO	RE: A/CEO at Tiwi Islands Regional Council
20/06/2025	LGANT CEO – ceo@lgant.asn.au   Mary Watson   Chief Executive Officer   Local Government Association of the Northern Territory   mary.watson@lgant.asn.au	**Council CEOs; **Mayors & Presidents; **Council CEO EAs	FOR REVIEW - final draft submission - tranche 2 amendments
23/06/2025	LGANT CEO – ceo@lgant.asn.au   Mary Watson   Chief Executive Officer   Local Government Association of the Northern Territory   mary.watson@lgant.asn.au	**Council CEOs; **Mayors & Presidents; **Council CEO EAs	FOR REVIEW - submission to NTG's draft Strategic Planning Policy
25/06/2025	Therese Bourke theresebourke09@gmail.com	Lauren Davidson, EA to CEO	Re: Tomorrow - Special Council Meeting
25/06/2025	LGANT CEO – ceo@lgant.asn.au   Ellen Worsfold   Executive Officer   Local Government Association of the Northern Territory   ellen.worsfold@lgant.asn.au	**Council CEOs; **Mayors & Presidents; **Council CEO EAs; **Mayors & Presidents EAs	Correspondence - 18 June 2025 LGANT Board meeting communique
27/06/2025	LGANT CEO – ceo@lgant.asn.au   Ellen Worsfold   Executive Officer   Local Government Association of the Northern Territory   ellen.worsfold@lgant.asn.au	**Council CEOs; **Mayors & Presidents; **Council CEO EAs; **Mayors & Presidents EAs	Final submission: NT Planning Commission - Strategic planning policy
01/07/2025	LGANT CEO – ceo@lgant.asn.au   Mary Watson   Chief Executive Officer   Local Government Association of the Northern Territory   mary.watson@lgant.asn.au	**Council CEOs; **Council CEO EAs	Updated map - LGAs
02/07/2025	LGANT CEO – ceo@lgant.asn.au   Mary Watson   Chief Executive Officer   Local Government Association of the Northern Territory   mary.watson@lgant.asn.au	**Council CEOs; **Council CEO EAs	Disability Parking Permits
02/07/2025	LGANT CEO – ceo@lgant.asn.au   Mary Watson   Chief Executive Officer   Local Government Association of the Northern Territory   mary.watson@lgant.asn.au	**Council CEOs; **Council CEO EAs	Approval of Procurement Entity

Ordinary Council Meeting 15 October 2025 - Agenda

07/07/2025	Ellen Worsfold   Executive Officer   Local Government Association of the Northern Territory   ellen.worsfold@lgant.asn.au	Bill Toy, Acting CEO; Lauren Davidson, EA to CEO	Candidate info sessions – local gov elections
07/07/2025	LGANT CEO – ceo@lgant.asn.au   Mary Watson   Chief Executive Officer   Local Government Association of the Northern Territory   mary.watson@lgant.asn.au	**Council CEOs; **Mayors & Presidents; **Council CEO EAs	Elections - candidate campaign
07/07/2025	LGANT CEO – ceo@lgant.asn.au   Ellen Worsfold   Executive Officer   Local Government Association of the Northern Territory   ellen.worsfold@lgant.asn.au	**Council CEOs; **Mayors & Presidents; **Council CEO EAs	RE: Call for nominations - Local Government Code of Conduct Panel
09/07/2025	LGANT CEO – ceo@lgant.asn.au   Ellen Worsfold   Executive Officer   Local Government Association of the Northern Territory   ellen.worsfold@lgant.asn.au	**Council CEOs; **Mayors & Presidents; **Council CEO EAs	Nominations now open - LGANT Circular Economy Award 2025
09/07/2025	LGANT CEO – ceo@lgant.asn.au   Ellen Worsfold   Executive Officer   Local Government Association of the Northern Territory   ellen.worsfold@lgant.asn.au	**Council CEOs; **Mayors & Presidents; **Council CEO EAs	Nominations now open - LGANT Awards 2025
10/07/2025	Andrea James   Policy and Advocacy Advisor   Local Government Association of the Northern Territory   andrea.james@lgant.asn.au	Lauren Davidson, EA to CEO; Stephen Taylor, Manager People & Wellbeing; Thecla Brogan, Communications Officer	Fair Work Commission - Unfair Dismissal Webinar - 24 July 2025
11/07/2025	Andrea James   Policy and Advocacy Advisor   Local Government Association of the Northern Territory   andrea.james@lgant.asn.au	Lauren Davidson, EA to CEO; Stephen Taylor, Manager People & Wellbeing; Thecla Brogan, Communications Officer	Service Agreement Template to share?
14/07/2025	Celia Hill   Manager Grants Management   Local Government and Community Development   Department of Housing, Local Government and Community Development   celia.hill@nt.gov.au	Lauren Davidson, EA to CEO	2024-25 - TIRC - Statement of Payments
14/07/2025	Mary Watson   Chief Executive Officer   Local Government Association of the Northern Territory   mary.watson@lgant.asn.au	**Council CEOs; **Mayors & Presidents; **Council CEO EAs	NTG Briefing: Rebuilding the Economy Strategy / Territory Benefit Plan
15/07/2025	Mary Watson   Chief Executive Officer   Local Government Association of the Northern Territory   mary.watson@lgant.asn.au	**Council CEOs; **Mayors & Presidents; **Council CEO EAs	RE: Elections - candidate campaign
15/07/2025	LGANT CEO – ceo@lgant.asn.au   Ellen Worsfold   Executive Officer   Local Government Association of the Northern Territory   ellen.worsfold@lgant.asn.au	**Council CEOs; **Mayors & Presidents; **Council CEO EAs; **Mayors & Presidents EAs	Territory Benefit Policy fact sheet
16/07/2025	Brent Warren   Deputy Chief Executive   Corporate, Strategic and Enabling Services   Department of Housing, Local Government & Community Development   brent.warren@nt.gov.au	**Council CEOs; **Council CEO EAs	Commencement of the Local Government Legislation Amendment Act 2025
16/07/2025	Celia Hill   Manager Grants Management   Local Government and Community Development   Department of Housing, Local Government and Community Development   celia.hill@nt.gov.au	Lauren Davidson, EA to CEO; Bill Toy, Acting CEO	2024-25 - TIRC - Audit Request - Confirmation of Financial Assistance Funds Received
16/07/2025	LGANT CEO – ceo@lgant.asn.au   Ellen Worsfold   Executive Officer   Local Government Association of the Northern Territory   ellen.worsfold@lgant.asn.au	**Council CEOs; **Council CEO EAs	LGANT Rates Network
16/07/2025	Mary Watson   Chief Executive Officer   Local Government Association of the Northern Territory   mary.watson@lgant.asn.au	**Council CEOs; **Mayors & Presidents; **Council CEO EAs	Approvals report released: Red Tape cut for Territory businesses
21/07/2025	Mary Watson   Chief Executive Officer   Local Government Association of the Northern Territory   mary.watson@lgant.asn.au	**Council CEOs; **Mayors & Presidents; **Council CEO EAs	RE: Elections - candidate campaign
22/07/2025	LGANT CEO – ceo@lgant.asn.au   Ellen Worsfold   Executive Officer   Local Government Association of the Northern Territory   ellen.worsfold@lgant.asn.au	**Council CEOs; **Council CEO EAs	Subdivision Development Guidelines Management Committee - EOI contacts
23/07/2025	LGANT Local Buy Team   localbuy@lgant.asn.au   Local Government Association of the Northern Territory	**Council CEOs; **Council CEO EAs	LGANT Open Arrangements - August 2025
23/07/2025	LGANT CEO – ceo@lgant.asn.au   Ellen Worsfold   Executive Officer   Local Government Association of the Northern Territory   ellen.worsfold@lgant.asn.au	**Council CEOs; **Council CEO EAs	CEO forum date
24/07/2025	Ellen Worsfold   Executive Officer   Local Government Association of the Northern Territory   ellen.worsfold@lgant.asn.au	Lauren Davidson, EA to CEO; Lynette De Santis, Mayor	RE: Call for nominations - Local Government Code of Conduct Panel - Lynette De Santis
24/07/2025	LGANT CEO – ceo@lgant.asn.au   Mary Watson   Chief Executive Officer   Local Government Association of the Northern Territory   mary.watson@lgant.asn.au	**Council CEOs; **Mayors & Presidents; **Council CEO EAs	Road Funding, Maintenance and Safety discussion paper
24/07/2025	LGANT CEO – ceo@lgant.asn.au   Ellen Worsfold   Executive Officer   Local Government Association of the Northern Territory   ellen.worsfold@lgant.asn.au	**Council CEOs; **Mayors & Presidents; **Council CEO EAs	NTG Multicultural strategy presentation
28/07/2025	LGANT CEO – ceo@lgant.asn.au   Ellen Worsfold   Executive Officer   Local Government Association of the Northern Territory   ellen.worsfold@lgant.asn.au	**Council CEOs; **Mayors & Presidents; **Council CEO EAs	RE: Subdivision Development Guidelines Management Committee - EOI contacts
28/07/2025	LGANT CEO – ceo@lgant.asn.au   Mary Watson   Chief Executive Officer   Local Government Association of the Northern Territory   mary.watson@lgant.asn.au	**Council CEOs; **Mayors & Presidents; **Council CEO EAs	RE: Final submission - tranche 2 amendments
28/07/2025	Mary Watson   Chief Executive Officer   Local Government Association of the Northern Territory   mary.watson@lgant.asn.au	Lauren Davidson, EA to CEO; Heidi Dorn, Manager Infrastructure	FW: Tiwi Islands Regional Council - Candidate Information Session
28/07/2025	Mary Watson   Chief Executive Officer   Local Government Association of the Northern Territory   mary.watson@lgant.asn.au	Lauren Davidson, EA to CEO	FW: Caretaker Policy - Northern Territory Local Government General Elections 2025
29/07/2025	LGANT CEO – ceo@lgant.asn.au   Ellen Worsfold   Executive Officer   Local Government Association of the Northern Territory   ellen.worsfold@lgant.asn.au	**Council CEOs; **Mayors & Presidents; **Council CEO EAs	NT Housing productivity - feedback request

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30/07/2025	Mary Watson   Chief Executive Officer   Local Government Association of the Northern Territory   mary.watson@lgant.asn.au	Bill Toy, Acting CEO; Lauren Davidson, EA to CEO; Heidi Dorn, Manager Infrastructure; Thecla Brogan, Communications Officer	Last minute post for candidate campaign
01/08/2025	LGANT CEO – ceo@lgant.asn.au   Ellen Worsfold   Executive Officer   Local Government Association of the Northern Territory   ellen.worsfold@lgant.asn.au	**Council CEOs; **Council CEO EAs	Call for nominations - NT Tobacco Action Committee (NTSTAC).
01/08/2025	Andrea James   Policy and Advocacy Advisor   Local Government Association of the Northern Territory   andrea.james@lgant.asn.au	Lauren Davidson, EA to CEO; Stephen Taylor, Manager People & Wellbeing; Thecla Brogan, Communications Officer	Local Jobs , Local People Grant - Councils eligible!
05/08/2025	LGANT Info – info@lgant.asn.au   Ellen Worsfold   Executive Officer   Local Government Association of the Northern Territory   ellen.worsfold@lgant.asn.au	Lauren Davidson, EA to CEO; Heidi Dorn, Manager Infrastructure	RE: Nominations now open - LGANT Awards 2025
06/08/2025	LGANT CEO – ceo@lgant.asn.au   Ellen Worsfold   Executive Officer   Local Government Association of the Northern Territory   ellen.worsfold@lgant.asn.au	**Council CEOs; **Mayors & Presidents; **Council CEO EAs	Introduction of Lands, Planning and Environment Legislation Amendment Bill 2025
07/08/2025	LGANT CEO – ceo@lgant.asn.au   Ellen Worsfold   Executive Officer   Local Government Association of the Northern Territory   ellen.worsfold@lgant.asn.au	**Council CEOs; **Mayors & Presidents; **Council CEO EAs	Bushfires NT call for regional committee nominations
07/08/2025	LGANT CEO – ceo@lgant.asn.au   Mary Watson   Chief Executive Officer   Local Government Association of the Northern Territory   mary.watson@lgant.asn.au	**Council CEOs; **Council CEO EAs	CEO Forum - agenda items
08/08/2025	LGANT CEO – ceo@lgant.asn.au   Ellen Worsfold   Executive Officer   Local Government Association of the Northern Territory   ellen.worsfold@lgant.asn.au	**Council CEOs; **Mayors & Presidents; **Council CEO EAs	Economic Reform Roundtable - letter from Minister McBain to councils
11/08/2025	LGANT Info – info@lgant.asn.au   Ellen Worsfold   Executive Officer   Local Government Association of the Northern Territory   ellen.worsfold@lgant.asn.au	Lauren Davidson, EA to CEO; Heidi Dorn, Manager Infrastructure	RE: Nominations now open - LGANT Awards 2025
11/08/2025	LGANT CEO – ceo@lgant.asn.au   Mary Watson   Chief Executive Officer   Local Government Association of the Northern Territory   mary.watson@lgant.asn.au	**Council CEOs; **Mayors & Presidents; **Council CEO EAs	Draft submission to NTG's Multicultural Strategy
11/08/2025	LGANT CEO – ceo@lgant.asn.au   Mary Watson   Chief Executive Officer   Local Government Association of the Northern Territory   mary.watson@lgant.asn.au	**Council CEOs; **Council CEO EAs	RE: CEO Forum - agenda items
12/08/2025	Andrea James   Policy and Advocacy Advisor   Local Government Association of the Northern Territory   andrea.james@lgant.asn.au	Lauren Davidson, EA to CEO; Stephen Taylor, Manager People & Wellbeing; Thecla Brogan, Communications Officer	Link to free Gallup webinar - Local Councils Can Strengthen Workplace Culture and Reduce Psychosocial Hazards
14/08/2025	LGANT CEO – ceo@lgant.asn.au   Mary Watson   Chief Executive Officer   Local Government Association of the Northern Territory   mary.watson@lgant.asn.au	**Council CEOs; **Mayors & Presidents; **Council CEO EAs	Notice of LGANT General Meeting and call for motions
14/08/2025	LGANT CEO – ceo@lgant.asn.au   Mary Watson   Chief Executive Officer   Local Government Association of the Northern Territory   mary.watson@lgant.asn.au	**Council CEOs; **Mayors & Presidents; **Council CEO EAs	LGANT November Conference
14/08/2025	Ellen Worsfold   Executive Officer   Local Government Association of the Northern Territory   ellen.worsfold@lgant.asn.au	**Council CEO EAs	Council induction programs
15/08/2025	LGANT CEO – ceo@lgant.asn.au   Ellen Worsfold   Executive Officer   Local Government Association of the Northern Territory   ellen.worsfold@lgant.asn.au	**Council CEOs; **Mayors & Presidents; **Council CEO EAs; **Mayors & Presidents EAs	Upcoming CEOs, Mayors and Presidents forums
18/08/2025	Ellen Worsfold   Executive Officer   Local Government Association of the Northern Territory   ellen.worsfold@lgant.asn.au	**Council CEO EAs	RE: Council induction programs
18/08/2025	LGANT CEO – ceo@lgant.asn.au   Mary Watson   Chief Executive Officer   Local Government Association of the Northern Territory   mary.watson@lgant.asn.au	**Council CEOs; **Mayors & Presidents; **Council CEO EAs	Parking offences - amendments to Transport Legislation Amendment Bill 2025
18/08/2025	Ellen Worsfold   Executive Officer   Local Government Association of the Northern Territory   ellen.worsfold@lgant.asn.au	Lauren Davidson, EA to CEO	RE: Council induction programs
19/08/2025	LGANT CEO – ceo@lgant.asn.au   Mary Watson   Chief Executive Officer   Local Government Association of the Northern Territory   mary.watson@lgant.asn.au	**Council CEOs; **Mayors & Presidents; **Council CEO EAs	Notice of LGANT Annual and General Meeting and call for motions
19/08/2025	Andrea James   Policy and Advocacy Advisor   Local Government Association of the Northern Territory   andrea.james@lgant.asn.au	Lauren Davidson, EA to CEO; Stephen Taylor, Manager People & Wellbeing; Thecla Brogan, Communications Officer	Review of LGI Award degree-qualified professional classifications
21/08/2025	Andrea James   Policy and Advocacy Advisor   Local Government Association of the Northern Territory   andrea.james@lgant.asn.au	Lauren Davidson, EA to CEO; Stephen Taylor, Manager People & Wellbeing; Thecla Brogan, Communications Officer	FW: Fair Work Commission's review of degree-qualified professional classifications
21/08/2025	LGANT CEO – ceo@lgant.asn.au   Ellen Worsfold   Executive Officer   Local Government Association of the Northern Territory   ellen.worsfold@lgant.asn.au	**Council CEOs; **Mayors & Presidents; **Council CEO EAs	LGANT Board Meeting agenda - 27 August 2025
25/08/2025	LGANT CEO – ceo@lgant.asn.au   Mary Watson   Chief Executive Officer   Local Government Association of the Northern Territory   mary.watson@lgant.asn.au	**Council CEOs; **Council CEO EAs	Planning Scheme Amendment PA2024/0130 - to facilitate group dwelling and multiple dwelling development
25/08/2025	LGANT CEO – ceo@lgant.asn.au   Ellen Worsfold   Executive Officer   Local Government Association of the Northern Territory   ellen.worsfold@lgant.asn.au	**LGANT Board; **LGANT Board EAs	Items for discussion - 27 August Board Meeting
25/08/2025	LGANT CEO – ceo@lgant.asn.au   Mary Watson   Chief Executive Officer   Local Government Association of the Northern Territory   mary.watson@lgant.asn.au	**Council CEOs; **Mayors & Presidents; **Council CEO EAs	RE: Draft submission to NTG's Multicultural Strategy
26/08/2025	LGANT CEO – ceo@lgant.asn.au   Ellen Worsfold   Executive Officer   Local Government Association of the Northern Territory   ellen.worsfold@lgant.asn.au	**LGANT Board; **LGANT Board EAs	Late papers - 27 August 2025 Board Meeting
27/08/2025	LGANT CEO – ceo@lgant.asn.au   Ellen Worsfold   Executive Officer   Local Government Association of the Northern Territory   ellen.worsfold@lgant.asn.au	**LGANT Board; **LGANT Board EAs	Last-minute quote - CEO performance review

Ordinary Council Meeting 15 October 2025 - Agenda

27/08/2025	LGANT CEO – ceo@lgant.asn.au   Ellen Worsfold   Executive Officer   Local Government Association of the Northern Territory   ellen.worsfold@lgant.asn.au	**LGANT Board; **LGANT Board EAs	LGANT Board Meeting #4
28/08/2025	LGANT CEO – ceo@lgant.asn.au   Mary Watson   Chief Executive Officer   Local Government Association of the Northern Territory   mary.watson@lgant.asn.au	**Council CEOs; **Council CEO EAs	Local Government Community of Practice on Disability Inclusion
28/08/2025	LGANT CEO – ceo@lgant.asn.au   Ellen Worsfold   Executive Officer   Local Government Association of the Northern Territory   ellen.worsfold@lgant.asn.au	**Council CEOs; **Mayors & Presidents; **Council CEO EAs; **LGANT Board; **Mayors & Presidents EAs	Correspondence - 27 August 2025 LGANT Board meeting communique
02/09/2025	LGANT CEO – ceo@lgant.asn.au   Mary Watson   Chief Executive Officer   Local Government Association of the Northern Territory   mary.watson@lgant.asn.au	**Council CEOs; **Council CEO EAs	RE: Local Government Community of Practice on Disability Inclusion
03/09/2025	Andrea James   Policy and Advocacy Advisor   Local Government Association of the Northern Territory   andrea.james@lgant.asn.au	Lauren Davidson, EA to CEO; Stephen Taylor, Manager People & Wellbeing; Thecla Brogan, Communications Officer	Advice on internal promotions - please
04/09/2025	LGANT CEO – ceo@lgant.asn.au   Ellen Worsfold   Executive Officer   Local Government Association of the Northern Territory   ellen.worsfold@lgant.asn.au	**Council CEOs; **Council CEO EAs	RE: Council induction programs & swearing in ceremonies
05/09/2025	Andrea James   Policy and Advocacy Advisor   Local Government Association of the Northern Territory   andrea.james@lgant.asn.au	Lauren Davidson, EA to CEO; Stephen Taylor, Manager People & Wellbeing; Thecla Brogan, Communications Officer	RE: Advice on internal promotions - please
08/09/2025	Andrea James   Policy and Advocacy Advisor   Local Government Association of the Northern Territory   andrea.james@lgant.asn.au	Lauren Davidson, EA to CEO; Stephen Taylor, Manager People & Wellbeing; Thecla Brogan, Communications Officer	Info share request - managing mental health and wellbeing support for remote employees
09/09/2025	LGANT CEO – ceo@lgant.asn.au   Ellen Worsfold   Executive Officer   Local Government Association of the Northern Territory   ellen.worsfold@lgant.asn.au	**LGANT Board; **LGANT Board EAs	Board meeting this Friday - Casual vacancies
09/09/2025	LGANT CEO – ceo@lgant.asn.au   Ellen Worsfold   Executive Officer   Local Government Association of the Northern Territory   ellen.worsfold@lgant.asn.au	**Council CEOs; **Council CEO EAs	AAPA Presentation
09/09/2025	LGANT CEO – ceo@lgant.asn.au   Ellen Worsfold   Executive Officer   Local Government Association of the Northern Territory   ellen.worsfold@lgant.asn.au	**Council CEOs	Welcome Reception at Government House - LGANT Conference
09/09/2025	LGANT CEO – ceo@lgant.asn.au   Ellen Worsfold   Executive Officer   Local Government Association of the Northern Territory   ellen.worsfold@lgant.asn.au	**LGANT Board; **LGANT Board EAs	Board meeting - Casual vacancies
11/09/2025	Andrea James   Policy and Advocacy Advisor   Local Government Association of the Northern Territory   andrea.james@lgant.asn.au	Lauren Davidson, EA to CEO; Stephen Taylor, Manager People & Wellbeing; Thecla Brogan, Communications Officer	Local Jobs, Local People Grant opportunity
12/09/2025	LGANT CEO – ceo@lgant.asn.au   Mary Watson   Chief Executive Officer   Local Government Association of the Northern Territory   mary.watson@lgant.asn.au	Heidi Dorn, Manager Infrastructure; Lauren Davidson, EA to CEO	FW: LGANT 2025/26 Membership
12/09/2025	LGANT CEO – ceo@lgant.asn.au   Mary Watson   Chief Executive Officer   Local Government Association of the Northern Territory   mary.watson@lgant.asn.au	**Council CEOs; **Council CEO EAs; **LGANT Board	Notice of LGANT Special General Meeting
16/09/2025	Daniel Costa Daniel.costa34@yahoo.com	Lauren Davidson, EA to CEO	Re: Agendas for tomorrow's meeting
16/09/2025	LGANT CEO – ceo@lgant.asn.au   Ellen Worsfold   Executive Officer   Local Government Association of the Northern Territory   ellen.worsfold@lgant.asn.au	**Council CEOs; **Council CEO EAs; Stephen Taylor, Manager People & Wellbeing; Thecla Brogan, Communications Officer	RE: Nominations now open - LGANT Awards 2025
17/09/2025	LGANT CEO – ceo@lgant.asn.au   Mary Watson   Chief Executive Officer   Local Government Association of the Northern Territory   mary.watson@lgant.asn.au	**Council CEOs; **Council CEO EAs; Stephen Taylor, Manager People & Wellbeing; Thecla Brogan, Communications Officer	Salary and Workforce Survey
18/09/2025	LGANT CEO – ceo@lgant.asn.au   Ellen Worsfold   Executive Officer   Local Government Association of the Northern Territory   ellen.worsfold@lgant.asn.au	**Council CEOs; **Council CEO EAs; **LGANT Board	LGANT Special General Meeting agenda
18/09/2025	LGANT CEO – ceo@lgant.asn.au   Ellen Worsfold   Executive Officer   Local Government Association of the Northern Territory   ellen.worsfold@lgant.asn.au	**Council CEOs; **Council CEO EAs	AAPA Presentation 1 & 2
18/09/2025	Daniel Costa daniel.costa34@yahoo.com	Lauren Davidson, EA to CEO	Re: Conflict of Interest Form - Councillors
19/09/2025	LGANT CEO – ceo@lgant.asn.au   Ellen Worsfold   Executive Officer   Local Government Association of the Northern Territory   ellen.worsfold@lgant.asn.au	**Council CEOs	LGANT Special General Meeting
21/09/2025	Brent Warren   Deputy Chief Executive   Corporate, Strategic and Enabling Services   Department of Housing, Local Government & Community Development   brent.warren@nt.gov.au	Lauren Davidson, EA to CEO	LOCAL GOVERNMENT UNIT STAFFING UPDATE - Commencement of Ms Rebecca Stavrou - Executive Director Local Government & Community Development
22/09/2025	LGANT CEO – ceo@lgant.asn.au   Ellen Worsfold   Executive Officer   Local Government Association of the Northern Territory   ellen.worsfold@lgant.asn.au	**Council CEOs; **Council CEO EAs; Heidi Dorn, Manager Infrastructure	RE: Nominations now open - LGANT Circular Economy Award 2025
22/09/2025	Ellen Worsfold   Executive Officer   Local Government Association of the Northern Territory   ellen.worsfold@lgant.asn.au	Lauren Davidson, EA to CEO	LGANT council visit - reschedule to 2026
22/09/2025	Andrea James   Policy and Advocacy Advisor   Local Government Association of the Northern Territory   andrea.james@lgant.asn.au	Lauren Davidson, EA to CEO; Stephen Taylor, Manager People & Wellbeing; Thecla Brogan, Communications Officer	Reminder - LGANT Awards 2025 - nominations close Tuesday 07 October
23/09/2025	Chris. Wade   Senior Compliance Officer   Local Government and Community Development   Northern Territory Government   christopher.wade@nt.gov.au	Bill Toy, Acting CEO	Re: Upcoming Compliance Review.
24/09/2025	Andrea James   Policy and Advocacy Advisor   Local Government Association of the Northern Territory   andrea.james@lgant.asn.au	Lauren Davidson, EA to CEO; Stephen Taylor, Manager People & Wellbeing; Thecla Brogan, Communications Officer	Research paper on HRM strategies for navigating workforce transformation related to 4IR technologies

25/09/2025	Brent Warren   Deputy Chief Executive   Corporate, Strategic and Enabling Services   Department of Housing, Local Government & Community Development   brent.warren@nt.gov.au	Lauren Davidson, EA to CEO	STAFFING UPDATE - Department of Housing, Local Government and Community Development - Senior Leadership Positions
25/09/2025	LGANT CEO – ceo@lgant.asn.au   Ellen Worsfold   Executive Officer   Local Government Association of the Northern Territory   ellen.worsfold@lgant.asn.au	**Council CEOs; **Council CEO EAs; **LGANT Board	LGANT Special General Meeting - voting delegate/s
25/09/2025	Andrea James   Policy and Advocacy Advisor   Local Government Association of the Northern Territory   andrea.james@lgant.asn.au	Lauren Davidson, EA to CEO; Stephen Taylor, Manager People & Wellbeing; Thecla Brogan, Communications Officer	RE: Advice on internal promotions - please
26/09/2025	Office of the Leader of the Opposition, Selena Uibo MLA   opposition.leader@nt.gov.au		Correspondence from Ms Selena Uibo MLA, Leader of the Opposition
29/09/2025	LGANT CEO – ceo@lgant.asn.au   Ellen Worsfold   Executive Officer   Local Government Association of the Northern Territory   ellen.worsfold@lgant.asn.au	**Council CEOs; **Mayors & Presidents; **Council CEO EAs; **Mayors & Presidents EAs	Reminder: Call for nominations - NT Tobacco Action Committee (NTSTAC).
29/09/2025	LGANT CEO – ceo@lgant.asn.au   Ellen Worsfold   Executive Officer   Local Government Association of the Northern Territory   ellen.worsfold@lgant.asn.au	**Council CEOs; **Mayors & Presidents	LGANT Special General Meeting
30/09/2025	LGANT CEO – ceo@lgant.asn.au   Ellen Worsfold   Executive Officer   Local Government Association of the Northern Territory   ellen.worsfold@lgant.asn.au	**Council CEOs; Lauren Davidson, EA to CEO; Stephen Taylor, Manager People & Wellbeing; Thecla Brogan, Communications Officer	Jobs and Skills Audit for Local Government: in-person workshops
30/09/2025	LGANT CEO – ceo@lgant.asn.au   Ellen Worsfold   Executive Officer   Local Government Association of the Northern Territory   ellen.worsfold@lgant.asn.au	Bill Toy, Acting CEO	Jobs and Skills Audit for Local Government: in-person workshops – Darwin
02/10/2025	Britta Decker - Britta@Agentur.com.au   LGANT Conference Team	Lauren Davidson, EA to CEO	Member Registrations Now Open – 2025 LGANT Conference
02/10/2025	LGANT2025 Conference Team LGANT2025@agentur.com.au	Lauren Davidson, EA to CEO	LGANT2025 Group Registration App Access
02/10/2025	LGANT2025 Conference Team LGANT2025@agentur.com.au	Lauren Davidson, EA to CEO	LGANT2025 Registration Confirmation
06/10/2025	Ellen Worsfold   Executive Officer   Local Government Association of the Northern Territory   ellen.worsfold@lgant.asn.au	Lauren Davidson, EA to CEO	New TIRC CEO
07/10/2025	LGANT CEO – ceo@lgant.asn.au   Ellen Worsfold   Executive Officer   Local Government Association of the Northern Territory   ellen.worsfold@lgant.asn.au	**Council CEOs; **Mayors & Presidents;	Welcome Reception at Government House - LGANT Conference
07/10/2025	LGANT CEO – ceo@lgant.asn.au   Ellen Worsfold   Executive Officer   Local Government Association of the Northern Territory   ellen.worsfold@lgant.asn.au	**Council CEOs; **Mayors & Presidents; **Council CEO EAs; **LGANT Board	Reminder: LGANT General Meeting call for motions
09/10/2025	Tracy Schelkis   A/Business Manager   Local Government and Community Development   Department of Housing, Local Government and Community Development   tracy.schelkis@nt.gov.au	Bill Toy, Acting CEO	2025-26 Local Government Funding Levels - Tiwi Islands Regional Council
09/10/2025	LGANT CEO – ceo@lgant.asn.au   Ellen Worsfold   Executive Officer   Local Government Association of the Northern Territory   ellen.worsfold@lgant.asn.au	**Council CEOs; **Mayors & Presidents; **Council CEO EAs; **LGANT Board	RE: LGANT Special General Meeting agenda
10/10/2025	ICAC NT icac.nt@icac.nt.gov.au   Office of the Independent Commissioner Against Corruption (NT)	Bill Toy, Acting CEO	Correspondence from Ms Naomi Loudon, Acting Independent Commissioner Against Corruption - agency nominated recipients
10/10/2025	LGANT CEO – ceo@lgant.asn.au   Ellen Worsfold   Executive Officer   Local Government Association of the Northern Territory   ellen.worsfold@lgant.asn.au	**Council CEOs; **Mayors & Presidents; **LGANT Board	LGANT Special General Meeting
10/10/2025	LGANT CEO – ceo@lgant.asn.au   Ellen Worsfold   Executive Officer   Local Government Association of the Northern Territory   ellen.worsfold@lgant.asn.au	**Council CEOs; **Mayors & Presidents; **Council CEO EAs; **Mayors & Presidents EAs; **LGANT Board	Call for nominations - LGANT President & Municipal Board Directors

## 4 CORRESPONDENCE

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**ITEM NUMBER:** 4.2  
**TITLE:** Outgoing Correspondence  
**AUTHOR:** Lauren Davidson, Executive Assistant / Acting Governance Coordinator

### Summary

This report is to table items of correspondence sent from 18 May 2025 to 12 October 2025.

### Recommendation

**That Council receives the attached items of outgoing correspondence.**

### Legislative Framework

1. Regulation 55 of the *Local Government (General) Regulations 2021*.

### Attachments

1. 4. RE G 0402 REGISTER Correspondence\_( OUTGOIN G)\_18- MA Y-25-to-10- OC T-25 [4.2.1 - 3 pages]

## Register of correspondence (outgoing)

<b>Register updated by:</b>	Tiwi Islands Regional Council
<b>Register type:</b>	Internal
<b>Legislative reference:</b>	Regulation 55(2) of the <i>Local Government (General) Regulations 2021</i>
<b>Document reference:</b>	LGR 3.3/2
<b>Date range:</b>	19 May 2025 to 10 October 2025

This register is created in accordance with regulation 55(2) of the *Local Government (General) Regulations 2021*. A council must keep a register of correspondence referencing all correspondence addressed to or sent by the council or its principal member.

### Incoming correspondence:

Date	Name of sender	Sent to	Subject matter
19/05/2025	Media <a href="mailto:media@tiwiislands.nt.gov.au">media@tiwiislands.nt.gov.au</a>	**TIRC Staff; **TIRC Councillors	Out of Service Notice - Ferry & Dinghy
19/05/2025	Media <a href="mailto:media@tiwiislands.nt.gov.au">media@tiwiislands.nt.gov.au</a>	**TIRC Staff; **TIRC Councillors	Have your voices heard at the United Nations!
20/05/2025	Lauren Davidson <a href="mailto:lauren.davidson@tiwiislands.nt.gov.au">lauren.davidson@tiwiislands.nt.gov.au</a>	**TIRC Councillors; **TIRC Governance	Ordinary Council Meeting 22 May 2025 - Agenda
20/05/2025	Lauren Davidson <a href="mailto:lauren.davidson@tiwiislands.nt.gov.au">lauren.davidson@tiwiislands.nt.gov.au</a>	**TIRC Councillors; **TIRC Governance; Bill Toy <a href="mailto:bill.toy@tiwiislands.nt.gov.au">bill.toy@tiwiislands.nt.gov.au</a>	Special Council Meeting
30/05/2025	Media <a href="mailto:media@tiwiislands.nt.gov.au">media@tiwiislands.nt.gov.au</a>	**TIRC Staff; **TIRC Councillors	CommBank Visit to Wurrumiyanga Community - June 2025 - September 2025 - December 2025
02/06/2025	Lauren Davidson <a href="mailto:lauren.davidson@tiwiislands.nt.gov.au">lauren.davidson@tiwiislands.nt.gov.au</a>	Sarah Zaharie <a href="mailto:sarah.zaharie@lgant.asn.au">sarah.zaharie@lgant.asn.au</a> Nyaradzo Musasira <a href="mailto:Nyaradzo.Musasira@tiwiislands.nt.gov.au">Nyaradzo.Musasira@tiwiislands.nt.gov.au</a>	RE: For Feedback by 30/5: Submission outline - Tranche 2 amendments Discussion Papers A-C
03/06/2025	Media <a href="mailto:media@tiwiislands.nt.gov.au">media@tiwiislands.nt.gov.au</a>	**TIRC Staff; **TIRC Councillors	Special Council Meeting - 4 June 2025
03/06/2025	Lauren Davidson <a href="mailto:lauren.davidson@tiwiislands.nt.gov.au">lauren.davidson@tiwiislands.nt.gov.au</a>	**TIRC Councillors; jeffjsimon717@gmail.com; deanne.rioli@outlook.com; stanley.yikiliya@gmail.com; joseph.pangiraminni@tiwicollge.nt.edu.au; Therese Bourke <theresebourke09@gmail.com>; Jennifer Clancy <clancyjennifer2@gmail.com>; **TIRC Exec Team	Charter Flight Details - Wednesday, 4 June 2025.
10/06/2025	Media <a href="mailto:media@tiwiislands.nt.gov.au">media@tiwiislands.nt.gov.au</a>	**TIRC Staff; **TIRC Councillors; Sarah Ryan - Tiwi Land Council <sarah.ryan@tiwilandcouncil.com>; Kane Griffin <kane.griffin@education.nt.gov.au>; Yvonne Doeven <yvonne.doeven@education.nt.gov.au>; Admin XCEC <admin.xcec@nt.catholic.edu.au>	CitrusWatch - Help Protect Australia's Citrus Industry
16/06/2025	Lauren Davidson <a href="mailto:lauren.davidson@tiwiislands.nt.gov.au">lauren.davidson@tiwiislands.nt.gov.au</a>	**TIRC Councillors jeffjsimon717@gmail.com; deanne.rioli@outlook.com; stanley.yikiliya@gmail.com; joseph.pangiraminni@tiwicollge.nt.edu.au; Therese Bourke <theresebourke09@gmail.com>; Jennifer Clancy <clancyjennifer2@gmail.com>; **TIRC Exec Team; **TIRC Governance	Ordinary Council Meeting 18 June 2025 - Agenda
16/06/2025	Media <a href="mailto:media@tiwiislands.nt.gov.au">media@tiwiislands.nt.gov.au</a>	**TIRC Staff; **TIRC Councillors	Inter-Island Ferry Out of Service Notice
16/06/2025	Media <a href="mailto:media@tiwiislands.nt.gov.au">media@tiwiislands.nt.gov.au</a>	**TIRC Staff; **TIRC Councillors	Inter-Island Ferry Update
17/06/2025	Lauren Davidson <a href="mailto:lauren.davidson@tiwiislands.nt.gov.au">lauren.davidson@tiwiislands.nt.gov.au</a>	Joseph Pangiraminni <Joseph.Pangiraminni@tiwiislands.nt.gov.au>; **TIRC Councillors; jeffjsimon717@gmail.com; deanne.rioli@outlook.com; joseph.pangiraminni@tiwicollge.nt.edu.au; Therese Bourke <theresebourke09@gmail.com>; Jennifer Clancy <clancyjennifer2@gmail.com>; stanley.yikiliya@gmail.com	Re: Ordinary Council Meeting 18 June 2025 - Agenda
18/06/2025	Lauren Davidson <a href="mailto:lauren.davidson@tiwiislands.nt.gov.au">lauren.davidson@tiwiislands.nt.gov.au</a>	Ellen Worsfold <a href="mailto:ellen.worsfold@lgant.asn.au">ellen.worsfold@lgant.asn.au</a>	RE: A/CEO at Tiwi Islands Regional Council
18/08/2025	Lauren Davidson <a href="mailto:lauren.davidson@tiwiislands.nt.gov.au">lauren.davidson@tiwiislands.nt.gov.au</a>	Ellen Worsfold <Ellen.Worsfold@lgant.asn.au>; Daniel Martin <EAEXECUTIVE@astc.nt.gov.au>; Lauren McDonnell <lauren.mcdonnell@barkly.nt.gov.au>; Telly Ociones <telly.ociones@centraldesert.nt.gov.au>; Katherine Clarke <Katherine.Clarke@darwin.nt.gov.au>; Stacey Shooter <stacey.shooter@coomalie.nt.gov.au>; Wendy Miller <wendy.miller@eastarnhem.nt.gov.au>; Kate Mayo <ea@groote.nt.gov.au>; Martene Johnson <Martene.Johnson@ktc.nt.gov.au>; Deb Boyko <deb.boyko@litchfield.nt.gov.au>; 'Anya Riley' <anya.riley@macdonnell.nt.gov.au>; Stacie Irving <sirving@ncl.net.au>; Sarah Peachment <Sarah.Peachment@ropergulf.nt.gov.au>; Katerina	RE: Council Induction Programs

		Kalitsis <katerina.kalitsis@vicdaly.nt.gov.au>; ginacarrascalao <gina.carrascalao@westarhnt.gov.au>; Ashlee Fuller <ashlee.fuller@westdaly.nt.gov.au>; Jasmine Brar <jasmine.brar@belyuen.nt.gov.au>	
19/06/2025	Lauren Davidson <a href="mailto:lauren.davidson@tiwiislands.nt.gov.au">lauren.davidson@tiwiislands.nt.gov.au</a>	**TIRC Councillors; **TIRC Governance; **TIRC Exec Team;	Special Council Meeting
25/06/2025	Lauren Davidson <a href="mailto:lauren.davidson@tiwiislands.nt.gov.au">lauren.davidson@tiwiislands.nt.gov.au</a>	**TIRC Councillors; **TIRC Governance; **TIRC Exec Team; jeffjsimon717@gmail.com; deanne.rioli@outlook.com; stanley.yikiliya@gmail.com; joseph.pangiraminni@tiwicollge.nt.edu.au; Therese Bourke <theresebourke09@gmail.com>; Jennifer Clancy <clancyjennifer2@gmail.com>;	Special Council Meeting 26 June 2025 - Agenda
26/06/2025	Lauren Davidson <a href="mailto:lauren.davidson@tiwiislands.nt.gov.au">lauren.davidson@tiwiislands.nt.gov.au</a>	**TIRC Councillors; **TIRC Governance; **TIRC Exec Team;	Special Council Meeting
26/06/2025	Media <a href="mailto:media@tiwiislands.nt.gov.au">media@tiwiislands.nt.gov.au</a>	**TIRC Staff; **TIRC Councillors	2025 Local Government Elections - Voter FAQs
26/06/2025	Media <a href="mailto:media@tiwiislands.nt.gov.au">media@tiwiislands.nt.gov.au</a>	**TIRC Staff; **TIRC Councillors	2025 Local Government Elections - Candidate FAQs
07/07/2025	Media <a href="mailto:media@tiwiislands.nt.gov.au">media@tiwiislands.nt.gov.au</a>	**TIRC Staff; **TIRC Councillors	Wurrumiyanga Office Closure
08/07/2025	Media <a href="mailto:media@tiwiislands.nt.gov.au">media@tiwiislands.nt.gov.au</a>	**TIRC Staff; **TIRC Councillors	Inter-Island ferry - Out of Service Notice
08/07/2025	Lauren Davidson <a href="mailto:lauren.davidson@tiwiislands.nt.gov.au">lauren.davidson@tiwiislands.nt.gov.au</a>	**TIRC Exec Team	FW: Elections - candidate campaign
08/07/2025	Media <a href="mailto:media@tiwiislands.nt.gov.au">media@tiwiislands.nt.gov.au</a>	**TIRC Staff; **TIRC Councillors	Upcoming Meeting: Local Authority Meeting
08/07/2025	Media <a href="mailto:media@tiwiislands.nt.gov.au">media@tiwiislands.nt.gov.au</a>	**TIRC Staff; **TIRC Councillors	Upcoming Meeting - Ordinary Council Meeting
16/07/2025	Lauren Davidson <a href="mailto:lauren.davidson@tiwiislands.nt.gov.au">lauren.davidson@tiwiislands.nt.gov.au</a>	**TIRC Councillors; **TIRC Exec Team;	16 July 2025 - Ordinary Council Meeting Agenda
16/07/2025	Lauren Davidson <a href="mailto:lauren.davidson@tiwiislands.nt.gov.au">lauren.davidson@tiwiislands.nt.gov.au</a>	**TIRC Councillors; Bill Toy <bill.toy@tiwiislands.nt.gov.au>; Jayesh Vasandani <Jayesh.Vasandani@tiwiislands.nt.gov.au>	CONFIDENTIAL OCM Agenda - 16 July 2025
18/07/2025	Media <a href="mailto:media@tiwiislands.nt.gov.au">media@tiwiislands.nt.gov.au</a>	**TIRC Staff; **TIRC Councillors	Weekend Inter-Island Ferry Schedule
22/07/2025	Lauren Davidson <a href="mailto:lauren.davidson@tiwiislands.nt.gov.au">lauren.davidson@tiwiislands.nt.gov.au</a>	**TIRC Councillors; jeffjsimon717@gmail.com; deanne.rioli@outlook.com; joseph.pangiraminni@tiwicollge.nt.edu.au; Therese Bourke <theresebourke09@gmail.com>; Jennifer Clancy <clancyjennifer2@gmail.com>; stanley.yikiliya@gmail.com; Bill Toy <bill.toy@tiwiislands.nt.gov.au>	Reminder – CEO Recruitment Interviews This Thursday
22/07/2025	Lauren Davidson <a href="mailto:lauren.davidson@tiwiislands.nt.gov.au">lauren.davidson@tiwiislands.nt.gov.au</a>	**TIRC Councillors; jeffjsimon717@gmail.com; deanne.rioli@outlook.com; joseph.pangiraminni@tiwicollge.nt.edu.au; Therese Bourke <theresebourke09@gmail.com>; Jennifer Clancy <clancyjennifer2@gmail.com>; stanley.yikiliya@gmail.com	FW: Confidential - CEO Interviews
28/07/2025	Media <a href="mailto:media@tiwiislands.nt.gov.au">media@tiwiislands.nt.gov.au</a>	**TIRC Staff; **TIRC Councillors	NOTICE: No Council Meetings in August
29/07/2025	Media <a href="mailto:media@tiwiislands.nt.gov.au">media@tiwiislands.nt.gov.au</a>	**TIRC Staff; **TIRC Councillors	Inter-Island Ferry Service Update – Wednesday 30 July 2025
30/07/2025	Media <a href="mailto:media@tiwiislands.nt.gov.au">media@tiwiislands.nt.gov.au</a>	**TIRC Staff; **TIRC Councillors	Upcoming Vet Visit to the Tiwi Islands
30/07/2025	Media <a href="mailto:media@tiwiislands.nt.gov.au">media@tiwiislands.nt.gov.au</a>	**TIRC Staff; **TIRC Councillors; **TIRC Exec Team	Ferry Service Update – Wednesday, 30 July
15/08/2025	Media <a href="mailto:media@tiwiislands.nt.gov.au">media@tiwiislands.nt.gov.au</a>	**TIRC Staff; **TIRC Councillors; **TIRC Exec Team	Inter Island Ferry – Service Update - Thursday, 21 August 2025
27/08/2025	Lauren Davidson <a href="mailto:lauren.davidson@tiwiislands.nt.gov.au">lauren.davidson@tiwiislands.nt.gov.au</a>	Bill Toy <bill.toy@tiwiislands.nt.gov.au>; Heidi Dorn <Heidi.Dorn@tiwiislands.nt.gov.au>; Salman Samee <Salman.Samee@tiwiislands.nt.gov.au>; Sian Rogers <sian.rogers@tiwiislands.nt.gov.au>; Romel Siplon <Romel.Siplon@tiwiislands.nt.gov.au>;	FW: Local Buy Suppliers and Webinar Vendor Panel Training
16/09/2025	Lauren Davidson <a href="mailto:lauren.davidson@tiwiislands.nt.gov.au">lauren.davidson@tiwiislands.nt.gov.au</a>	**TIRC Councillors; daniel.costa34@yahoo.com; Deanne Rioli <deanne.rioli@outlook.com>; Joseph Pangiraminni <joseph.pangiraminni1@ntschoools.net>; Joseph Pangiraminni <joseph.pangiraminni@tiwicollge.nt.edu.au>	Special Confidential Council Meeting
16/09/2025	Lauren Davidson <a href="mailto:lauren.davidson@tiwiislands.nt.gov.au">lauren.davidson@tiwiislands.nt.gov.au</a>	**TIRC Councillors; daniel.costa34@yahoo.com; Deanne Rioli <deanne.rioli@outlook.com>; Joseph Pangiraminni <joseph.pangiraminni1@ntschoools.net>; Joseph Pangiraminni <joseph.pangiraminni@tiwicollge.nt.edu.au>	Special Confidential Council Meeting
22/09/2025	Lauren Davidson <a href="mailto:lauren.davidson@tiwiislands.nt.gov.au">lauren.davidson@tiwiislands.nt.gov.au</a>	Ellen Worsfold <a href="mailto:ellen.worsfold@lgant.asn.au">ellen.worsfold@lgant.asn.au</a>	LGANT council visit - reschedule to 2026
22/09/2025	Media <a href="mailto:media@tiwiislands.nt.gov.au">media@tiwiislands.nt.gov.au</a>	**TIRC Staff; **TIRC Councillors	Community Notice – Inter-Island Ferry Service
22/09/2025	Media <a href="mailto:media@tiwiislands.nt.gov.au">media@tiwiislands.nt.gov.au</a>	**TIRC Staff; **TIRC Councillors	Pirlangimpi Power Outage Notice
22/09/2025	Media <a href="mailto:media@tiwiislands.nt.gov.au">media@tiwiislands.nt.gov.au</a>	**TIRC Staff; **TIRC Councillors	Meeting Reschedule Notice
22/09/2025	Lauren Davidson <a href="mailto:lauren.davidson@tiwiislands.nt.gov.au">lauren.davidson@tiwiislands.nt.gov.au</a>	**TIRC Staff; **TIRC Councillors; TIRC Media <media@tiwiislands.nt.gov.au>	RE: Meeting Reschedule Notice
23/09/2025	Lauren Davidson <a href="mailto:lauren.davidson@tiwiislands.nt.gov.au">lauren.davidson@tiwiislands.nt.gov.au</a>	**TIRC Councillors; Tarlita2013@gmail.com; jeffjsimon717@gmail.com; Deanne Rioli <deanne.rioli@outlook.com>; Joseph Pangiraminni	Agenda's for tomorrow's meeting

		<joseph.pangiraminni@tiwicollge.nt.edu.au>; Daniel Costa <daniel.costa34@yahoo.com>; Mary Dunn <mary.dunn@nt.gov.au>; 'brian.tipungwuti@tiwilandcouncil.com'; Jennifer Clancy <clancyjennifer2@gmail.com>; stanley.yikiliya@gmail.com	
24/09/2025	Lauren Davidson <a href="mailto:lauren.davidson@tiwiislands.nt.gov.au">lauren.davidson@tiwiislands.nt.gov.au</a>	**TIRC Councillors; Mary Dunn <mary.dunn@nt.gov.au>; stanley.yikiliya@gmail.com; Deanne Rioli <deanne.rioli@outlook.com>; TIRC Exec Team <TIRC.Exec.Team@TiwiislandsRC.onmicrosoft.com>; Kesara Scrymgour <Kesara.Scrymgour@tiwiislands.nt.gov.au>; TIRC Media <media@tiwiislands.nt.gov.au>	FW: Ordinary Council Meeting
30/09/2025	Media <a href="mailto:media@tiwiislands.nt.gov.au">media@tiwiislands.nt.gov.au</a>	**TIRC Staff; **TIRC Councillors; **TIRC Exec Team; TIRC Media <media@tiwiislands.nt.gov.au>	Important: Cybercrime Alert – Phone Spoofing & Fraudulent Calls
01/10/2025	Lauren Davidson <a href="mailto:lauren.davidson@tiwiislands.nt.gov.au">lauren.davidson@tiwiislands.nt.gov.au</a>	**TIRC Councillors; **TIRC Exec Team; Tarlita2013@gmail.com <tarlita2013@gmail.com>; jeffsimon717@gmail.com; Deanne Rioli <deanne.rioli@outlook.com>; Joseph Pangiraminni <joseph.pangiraminni@tiwicollge.nt.edu.au>; Daniel Costa <daniel.costa34@yahoo.com>; Mary Dunn <mary.dunn@nt.gov.au>; brian.tipungwuti@tiwilandcouncil.com; Jennifer Clancy <clancyjennifer2@gmail.com>; stanley.yikiliya@gmail.com	Memo to Mayor, Councillors & Exec Team – Appointment of Deputy CEO
02/10/2025	Media <a href="mailto:media@tiwiislands.nt.gov.au">media@tiwiislands.nt.gov.au</a>	**TIRC Staff; **TIRC Councillors; TIRC Media <media@tiwiislands.nt.gov.au>	Pirlangimpi Monthly Meeting - 6 October 2025
06/10/2025	Lauren Davidson <a href="mailto:lauren.davidson@tiwiislands.nt.gov.au">lauren.davidson@tiwiislands.nt.gov.au</a>	Ellen Worsfold <a href="mailto:ellen.worsfold@lgant.asn.au">ellen.worsfold@lgant.asn.au</a>	New TIRC CEO
08/10/2025	Lauren Davidson <a href="mailto:lauren.davidson@tiwiislands.nt.gov.au">lauren.davidson@tiwiislands.nt.gov.au</a>	Mary Dunn <mary.dunn@nt.gov.au>	RE: Correspondence from Ms Selena Uibo MLA, Leader of the Opposition
08/10/2025	Lauren Davidson <a href="mailto:lauren.davidson@tiwiislands.nt.gov.au">lauren.davidson@tiwiislands.nt.gov.au</a>	Jennifer Clancy <clancyjennifer2@gmail.com>	RE: Correspondence from Ms Selena Uibo MLA, Leader of the Opposition
08/10/2025	Lauren Davidson <a href="mailto:lauren.davidson@tiwiislands.nt.gov.au">lauren.davidson@tiwiislands.nt.gov.au</a>	Stanley Tipiloura <stanley.yikiliya@gmail.com>	RE: Correspondence from Ms Selena Uibo MLA, Leader of the Opposition
08/10/2025	Lauren Davidson <a href="mailto:lauren.davidson@tiwiislands.nt.gov.au">lauren.davidson@tiwiislands.nt.gov.au</a>	Luke Tipuamantumirri <luke.tipuamantumirri@nt.gov.au>	RE: Correspondence from Ms Selena Uibo MLA, Leader of the Opposition
08/10/2025	Lauren Davidson <a href="mailto:lauren.davidson@tiwiislands.nt.gov.au">lauren.davidson@tiwiislands.nt.gov.au</a>	John Ross Pilakui <john.rosspilakui@tiwiislands.nt.gov.au>	RE: Correspondence from Ms Selena Uibo MLA, Leader of the Opposition
08/10/2025	Lauren Davidson <a href="mailto:lauren.davidson@tiwiislands.nt.gov.au">lauren.davidson@tiwiislands.nt.gov.au</a>	Brian Tipungwuti <brian.tipungwuti@tiwilandcouncil.com>	RE: Correspondence from Ms Selena Uibo MLA, Leader of the Opposition
08/10/2025	Lauren Davidson <a href="mailto:lauren.davidson@tiwiislands.nt.gov.au">lauren.davidson@tiwiislands.nt.gov.au</a>	Jeffrey Ullungura <jeffsimon717@gmail.com>	RE: Correspondence from Ms Selena Uibo MLA, Leader of the Opposition
08/10/2025	Lauren Davidson <a href="mailto:lauren.davidson@tiwiislands.nt.gov.au">lauren.davidson@tiwiislands.nt.gov.au</a>	Pius Tipungwuti <Pius.Tipungwuti@tiwiislands.nt.gov.au>	RE: Correspondence from Ms Selena Uibo MLA, Leader of the Opposition
08/10/2025	Lauren Davidson <a href="mailto:lauren.davidson@tiwiislands.nt.gov.au">lauren.davidson@tiwiislands.nt.gov.au</a>	Lynette Jane Desantis <LynetteJane.Desantis@tiwiislands.nt.gov.au>	RE: Correspondence from Ms Selena Uibo MLA, Leader of the Opposition
08/10/2025	Lauren Davidson <a href="mailto:lauren.davidson@tiwiislands.nt.gov.au">lauren.davidson@tiwiislands.nt.gov.au</a>	Daniel Costa <daniel.costa34@yahoo.com>	RE: Correspondence from Ms Selena Uibo MLA, Leader of the Opposition
08/10/2025	Lauren Davidson <a href="mailto:lauren.davidson@tiwiislands.nt.gov.au">lauren.davidson@tiwiislands.nt.gov.au</a>	Joseph Pangiraminni <joseph.pangiraminni@tiwicollge.nt.edu.au>	RE: Correspondence from Ms Selena Uibo MLA, Leader of the Opposition
08/10/2025	Lauren Davidson <a href="mailto:lauren.davidson@tiwiislands.nt.gov.au">lauren.davidson@tiwiislands.nt.gov.au</a>	Deanne Rioli <deanne.rioli@outlook.com>	RE: Correspondence from Ms Selena Uibo MLA, Leader of the Opposition

## 5 REPORTS FOR INFORMATION

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**ITEM NUMBER:** 5.1  
**TITLE:** Finance End of Month Report – September 2025  
**AUTHOR:** Jayesh Vasandani, Chief Finance Officer

### Summary

The Finance reports asks Council to receive and note the Council's Financial Report as of 30th September 2025.

### BACKGROUND

Attached are the Council's Financial Reports as of 30th September 2025, including:

- Income & Expenditure Report Year to Date September 2025.
- Monthly Variance Analysis Statement Year to Date September 2025 with explanation on variances.
- Capital Expenditure & Funding Report Year to Date September 2025.
- Balance Sheet as of 30th September 2025.
- Notes to Monthly Balance Sheet as of 30th September 2025.
- Credit Card Reporting for the month September 2025.

The Balance Sheet as of 30th September 2025 has been prepared as per prevailing accounting standards, practice and in compliance with the applicable Local Government Act 2019.

The Income and Expenditure Report as at the end of September 2025 shows that the Provisional net cash surplus / (deficit) is at a Surplus of \$ 4,038,572.

The bank balance as of 30th Sep 2025 is \$ 5,841,582.

As per the Local Government Act 2019, the Monthly Financial Report is certified by the Chief Executive Officer.

### Recommendation

**That the report entitled Finance End of Month Report – September 2025 be received and noted.**

### Attachments

1. MFR - Sep 2025 [5.1.1 - 14 pages]
2. Cashflow Sep 25 [5.1.2 - 1 page]

**Certification by the CEO to the Council**

<b>Council Name:</b>	TIWI ISLANDS REGIONAL COUNCIL
<b>Reporting Period:</b>	September 2025

That, to the best of the CEO's knowledge, information and belief:  
(1) The internal controls implemented by the council are appropriate; and  
(2) The council's financial report best reflects the financial affairs of the council.

**CEO Signed**  \_\_\_\_\_  
**Date Signed** 10/10/2025

**Note:** *The monthly financial report to council must either be accompanied by a written certification by the CEO to the council, as set out above, or the CEO is to provide written reasons for not providing the certification. (Regulation 17(5) of the General Regulations)*

**Table 1.1 Monthly Income and Expenditure Statement\_ September 2025**

Particulars	YTD Actuals \$	YTD Budget \$	YTD Variance \$	Full Year Budget \$
<b>OPERATING INCOME</b>				
Rates	3,202,314	3,137,312	65,002	3,137,312
Charges	793,923	769,184	24,739	769,184
Fees and Charges	358,220	338,493	19,727	1,353,972
Operating Grants and Subsidies	1,529,185	2,509,180	(979,994)	10,036,718
Interest / Investment Income	23,594	35,000	(11,406)	140,000
Commercial and Other Income	460,351	240,072	220,279	960,288
<b>TOTAL OPERATING INCOME</b>	<b>6,367,588</b>	<b>7,029,241</b>	<b>(661,652)</b>	<b>16,397,474</b>
<b>OPERATING EXPENDITURE</b>				
Employee Expenses	1,476,490	1,890,459	(413,969)	7,561,836
Materials and Contracts	544,375	1,126,545	(582,171)	4,506,181
Elected Member Allowances	90,747	105,750	(15,003)	422,998
Elected Member Expenses	5,363	33,250	(27,887)	133,000
Council Committee & LA Allowances	13,431	10,500	2,931	42,000
Council Committee & LA Expenses	1,192	4,400	(3,208)	17,600
Depreciation, Amortisation and Impairment	457,119	555,376	(98,257)	2,221,505
Interest Expenses	-	27,773	(27,773)	111,090
Other Expenses	393,681	537,825	(144,144)	2,151,300
<b>TOTAL OPERATING EXPENDITURE</b>	<b>2,982,398</b>	<b>4,291,878</b>	<b>(1,309,480)</b>	<b>17,167,510</b>
<b>OPERATING SURPLUS / (DEFICIT)</b>	<b>3,385,191</b>	<b>2,737,363</b>	<b>647,828</b>	<b>(770,036)</b>
Less : Capital Expenditure	135,258	359,107	(223,849)	1,436,428
Less :Borrowing Repayments Principal			-	10,000
Add :Depreciation, Amortisation	457,119	555,376	(98,257)	2,221,505
<b>Net Cash Surplus/(Deficit)</b>	<b>3,707,052</b>	<b>2,933,632</b>	<b>773,419</b>	<b>5,041</b>
Capital Grants Income	-	-	-	
<b>Total Surplus/(Deficit)</b>	<b>3,707,052</b>	<b>2,933,632</b>	<b>773,419</b>	<b>5,041</b>

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Table 1.1 A - Monthly Variance Analysis Statement\_ September 2025

Particulars	YTD Actuals \$	YTD Budget \$	YTD Variance \$	Full Year Original Budget \$	Variance %	Remarks
<b>OPERATING INCOME</b>						
Rates	3,202,314	3,202,314	-	3,137,312	0%	TIRC has completed Rates & Charges processing for FY 2025-26.
Charges	793,923	793,923	-	769,184	0%	
Fees and Charges	358,220	338,493	19,727	1,353,972	6%	
Operating Grants and Subsidies	1,529,185	2,509,180	(979,994)	10,036,718	-39%	NT Operational funding \$710K , Ferry Grant \$161K , Barge Funding \$180K is to be received in Oct 25.
Interest / Investment Income	23,594	35,000	(11,406)	140,000	-33%	Actual Bank interest income remains lower compared to budgeted due to lower interest rate regime.
Commercial and Other Income	460,351	240,072	220,279	960,288	92%	Variance of ~184K represents unbudgeted non operational income of received , DIL Airport invoicing in process ~50K.
<b>TOTAL OPERATING INCOME</b>	<b>6,367,588</b>	<b>7,118,981</b>	<b>(751,393)</b>	<b>16,397,474</b>		
<b>OPERATING EXPENDITURE</b>						
Employee Expenses	1,476,490	1,890,459	(413,969)	7,561,836	-22%	Actual Wages remains lower compared to projections due to vacant positions in Tied Funding Programs & Un Tied areas.
Materials and Contracts	544,375	1,126,545	(582,171)	4,506,181	-52%	Material Expenses remains lower compared to projections due to unspent expenses in Tied Funding Programs .
Elected Member Allowances	90,747	105,750	(15,003)	422,998	-28%	Total Expenses expected to be aligned with the projections by Dec 2025.
Elected Member Expenses	5,363	33,250	(27,887)	133,000		
Local Authorities & Council Committee Allowances	13,431	10,500	2,931	42,000		
Local Authorities & Council Committee Expenses	1,192	4,400	(3,208)	17,600		
Depreciation, Amortisation and Impairment	457,119	555,376	(98,257)	2,221,505	NA	Provisional Depreciation Q1FY 25-26.
Interest Expenses	-	27,773	(27,773)	111,090	NA	Lease Amortization for FY 25-26.
Other Expenses	393,681	537,825	(144,144)	2,151,300	-27%	
<b>TOTAL OPERATING EXPENDITURE</b>	<b>2,982,398</b>	<b>4,291,878</b>	<b>(1,309,480)</b>	<b>17,167,510</b>		
<b>OPERATING SURPLUS / DEFICIT</b>	<b>3,385,191</b>	<b>2,827,104</b>	<b>558,087</b>	<b>(770,036)</b>		
Less Capital Expenditure	135,258	359,107	(223,849)	1,436,428		As per Table 2.1 Capital Expenditure & Funding
Less :Borrowing Repayments Principal	-	-	-	10,000		
Add :Depreciation, Amortisation	457,119	555,376	(98,257)	2,221,505		
<b>Net Cash Surplus/(Deficit)</b>	<b>3,707,052</b>	<b>3,023,373</b>	<b>683,678</b>	<b>5,041</b>		
Add :- Grants Carried Forward				-		
<b>Total Surplus</b>	<b>3,707,052</b>	<b>3,023,373</b>	<b>683,678</b>	<b>5,041</b>		

**Table 1.2 Monthly Operating Position - September 2025**



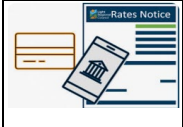
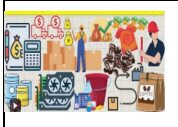




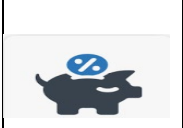

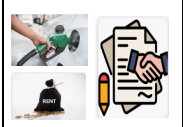


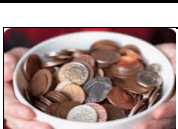
Particulars	YTD Actuals \$	YTD Budget \$	YTD Variance \$	Annual Budget Revised \$
<b>BUDGETED OPERATING SURPLUS / DEFICIT</b>	3,385,191	2,737,363	647,828	(770,036)
<b>Remove NON-CASH ITEMS</b>				
Less Non-Cash Income	-	-	-	-
Add Back Non-Cash Expenses	457,119	555,376	(98,257)	2,221,505
<b>TOTAL NON-CASH ITEMS</b>	<b>457,119</b>	<b>555,376</b>	<b>(98,257)</b>	<b>2,221,505</b>
<b>Less ADDITIONAL OUTFLOWS</b>				
Capital Expenditure	135,258	359,107	(223,849)	1,436,428
Borrowing Repayments (Principal Only)	-	-	-	10,000
Transfer to Reserves				
Other Outflows			-	
<b>TOTAL ADDITIONAL OUTFLOWS</b>	<b>(135,258)</b>	<b>(359,107)</b>	<b>223,849</b>	<b>(1,446,428)</b>
<b>Add ADDITIONAL INFLOWS</b>				
Capital Grants Income	-			-
Prior Year Carry Forward Tied Funding	-	-	-	-
Other Inflow of Funds	-	-	-	-
Transfers from Reserves	-	-	-	-
<b>TOTAL ADDITIONAL INFLOWS</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>NET BUDGETED OPERATING SURPLUS / DEFICIT</b>	<b>3,707,052</b>	<b>2,933,632</b>	<b>773,419</b>	<b>5,041</b>


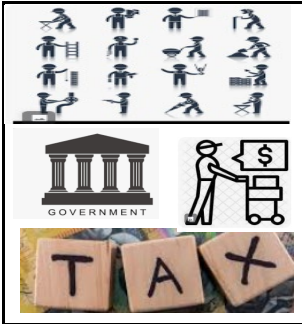

**Table 2.1 Capital Expenditure (Part A) and Funding (Part B)- September 2025**  
**By class of infrastructure, property, plant and equipment**

CAPITAL EXPENDITURE (Part A) *	Opening WIP	YTD Actuals \$	YTD Budget * \$	YTD Variance \$	Annual Budget Revised \$
Milikapiti Water Park -Barbeque Play Area (1478)	25,044	-	-	-	Not Applicable
Multi Purpose Hall Wurrumiyanga (1764)	94,747	1,975	1,975	-	Not Applicable
Milikapiti Oval Stage 2 (1645)	30,479	-	-	-	Not Applicable
Milikapiti Water Play Area (1761+1762 )	357,045	-	-	-	Not Applicable
Master Plan – Sports and Rec-Wurrumiyanga (1478)	42,242	-	-	-	Not Applicable
<b>Infrastructure</b>	<b>549,557</b>	<b>1,975</b>	<b>1,975</b>	<b>-</b>	
HHIP Stage 2 -25% Deposit (1682)	45,455	36,364	36,364		Not Applicable
Community solar Paru Project - 25% Deposit (1685)	61,775	49,420	49,420		Not Applicable
Land Clearing Site(1687)	-	47,500	47,500	-	Not Applicable
<b>Plant and Equipment</b>	<b>107,230</b>	<b>133,284</b>	<b>133,284</b>	<b>-</b>	
<b>Motor Vehicle</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	
Overall Untied Budgeted capital expenditure			60,000		240,000
				-	
<b>TOTAL CAPITAL EXPENDITURE :- BY ASSET CLASS *</b>	<b>656,787</b>	<b>135,258</b>	<b>195,258</b>	<b>(60,000)</b>	<b>240,000</b>

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<b>FUNDING SOURCE (Part B) :-</b>	<b>Opening WIP</b>	<b>YTD Actuals \$</b>	<b>YTD Budget * \$</b>	<b>YTD Variance \$</b>	<b>(Annual) Budget</b>
HHIP Stage 2 -25% Deposit (1682)	45,455	36,364	36,364	-	
Community Solar Project (1685)	61,775	49,420	49,420	-	
Wurrumiyanga Multi Purpose Hall (1764)	94,747	1,975	1,975	-	
Milikapiti Oval Stage 2 (1645)	30,479	-	-	-	
Milikapiti Water Play Area (1761)	160,297		-	-	
Milikapiti Water Play Area (1762)	196,747		-	-	
Land Clearing Site(1687)	0	47,500	47,500	-	
<b>Tied Funding Grants</b>	<b>589,501</b>	<b>135,258</b>	<b>135,258</b>	<b>0</b>	
<b>Un Tied Funds</b>	<b>0</b>	<b>0</b>	<b>60,000</b>	<b>(60,000)</b>	<b>240,000</b>
<b>TOTAL CAPITAL EXPENDITURE :- BY FUNDING TYPE</b>	<b>589,501</b>	<b>135,258</b>	<b>195,258</b>	<b>(60,000)</b>	<b>240,000</b>

Bird's Eye View TIRC_Profit & Loss as YTD September 2025						
Income		Expenses				
						
<b>\$6.37 M</b>		<b>\$2.98 M</b>				
	<table border="1"> <tr> <td>R</td> <td>RATES &amp; CHARGES</td> </tr> <tr> <td></td> <td style="text-align: center;"><b>\$4 M</b></td> </tr> </table>	R	RATES & CHARGES		<b>\$4 M</b>	
R	RATES & CHARGES					
	<b>\$4 M</b>					
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G	GRANT FUNDING					
	<b>\$1.53 M</b>					
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F	FEES & CHARGES					
	<b>\$0.36 M</b>					
	<table border="1"> <tr> <td>I</td> <td>BANK INTEREST</td> </tr> <tr> <td></td> <td style="text-align: center;"><b>\$0.02 M</b></td> </tr> </table>	I	BANK INTEREST		<b>\$0.02 M</b>	
I	BANK INTEREST					
	<b>\$0.02 M</b>					
	<table border="1"> <tr> <td>OI</td> <td>OTHER INCOME</td> </tr> <tr> <td></td> <td style="text-align: center;"><b>\$0.46 M</b></td> </tr> </table>	OI	OTHER INCOME		<b>\$0.46 M</b>	
OI	OTHER INCOME					
	<b>\$0.46 M</b>					
	<table border="1"> <tr> <td>OS</td> <td>OPERATING SURPLUS</td> </tr> <tr> <td></td> <td style="text-align: center;"><b>\$3.39 M</b></td> </tr> </table>	OS	OPERATING SURPLUS		<b>\$3.39 M</b>	
OS	OPERATING SURPLUS					
	<b>\$3.39 M</b>					
	<table border="1"> <tr> <td>Z</td> <td>NET CASH SURPLUS</td> </tr> <tr> <td></td> <td style="text-align: center;"><b>\$3.71 M</b></td> </tr> </table>	Z	NET CASH SURPLUS		<b>\$3.71 M</b>	
Z	NET CASH SURPLUS					
	<b>\$3.71 M</b>					

Bird's Eye View TIRC_Balance Sheet as at 30th September 2025													
Assets		Liabilities		Equity									
													
<b>A</b>	<table border="1" style="width: 100%; border-collapse: collapse;"> <tr><th style="font-size: small;">CURRENT ASSETS</th></tr> <tr><td style="text-align: center; font-size: large; font-weight: bold;">\$8.32 M</td></tr> </table>	CURRENT ASSETS	\$8.32 M	<table border="1" style="width: 100%; border-collapse: collapse;"> <tr><td style="text-align: center; font-weight: bold;">CURRENT</td></tr> </table>	CURRENT	<b>D</b>	<table border="1" style="width: 100%; border-collapse: collapse;"> <tr><th style="font-size: small;">CURRENT LIABILITIES</th></tr> <tr><td style="text-align: center; font-size: large; font-weight: bold; color: red;">\$4.54 M</td></tr> </table>	CURRENT LIABILITIES	\$4.54 M	<b>X</b>	<table border="1" style="width: 100%; border-collapse: collapse;"> <tr><th style="font-size: small;">NET CURRENT ASSETS</th></tr> <tr><td style="text-align: center; font-size: large; font-weight: bold;">\$3.78 M</td></tr> </table>	NET CURRENT ASSETS	\$3.78 M
CURRENT ASSETS													
\$8.32 M													
CURRENT													
CURRENT LIABILITIES													
\$4.54 M													
NET CURRENT ASSETS													
\$3.78 M													
<b>B</b>	<table border="1" style="width: 100%; border-collapse: collapse;"> <tr><th style="font-size: small;">NON CURRENT ASSETS (NCA)</th></tr> <tr><td style="text-align: center; font-size: large; font-weight: bold;">\$63.97 M</td></tr> </table>	NON CURRENT ASSETS (NCA)	\$63.97 M	<table border="1" style="width: 100%; border-collapse: collapse;"> <tr><td style="text-align: center; font-weight: bold;">NON CURRENT</td></tr> </table>	NON CURRENT	<b>E</b>	<table border="1" style="width: 100%; border-collapse: collapse;"> <tr><th style="font-size: small;">NON CURRENT LIABILITIES(NCL)</th></tr> <tr><td style="text-align: center; font-size: large; font-weight: bold; color: red;">\$2.91 M</td></tr> </table>	NON CURRENT LIABILITIES(NCL)	\$2.91 M	<b>Y</b>	<table border="1" style="width: 100%; border-collapse: collapse;"> <tr><th style="font-size: small;">(NCA -NCL)</th></tr> <tr><td style="text-align: center; font-size: large; font-weight: bold;">\$61.06 M</td></tr> </table>	(NCA -NCL)	\$61.06 M
NON CURRENT ASSETS (NCA)													
\$63.97 M													
NON CURRENT													
NON CURRENT LIABILITIES(NCL)													
\$2.91 M													
(NCA -NCL)													
\$61.06 M													
<b>C</b>	<table border="1" style="width: 100%; border-collapse: collapse;"> <tr><th style="font-size: small;">TOTAL ASSETS</th></tr> <tr><td style="text-align: center; font-size: large; font-weight: bold;">\$72.29 M</td></tr> </table>	TOTAL ASSETS	\$72.29 M	<table border="1" style="width: 100%; border-collapse: collapse;"> <tr><td style="text-align: center; font-weight: bold;">TOTAL</td></tr> </table>	TOTAL	<b>F</b>	<table border="1" style="width: 100%; border-collapse: collapse;"> <tr><th style="font-size: small;">TOTAL LIABILITIES</th></tr> <tr><td style="text-align: center; font-size: large; font-weight: bold; color: red;">\$7.45 M</td></tr> </table>	TOTAL LIABILITIES	\$7.45 M	<b>Z</b>	<table border="1" style="width: 100%; border-collapse: collapse;"> <tr><th style="font-size: small;">EQUITY / NET ASSETS</th></tr> <tr><td style="text-align: center; font-size: large; font-weight: bold; color: green;">\$64.84 M</td></tr> </table>	EQUITY / NET ASSETS	\$64.84 M
TOTAL ASSETS													
\$72.29 M													
TOTAL													
TOTAL LIABILITIES													
\$7.45 M													
EQUITY / NET ASSETS													
\$64.84 M													

**Table 3. Monthly Balance Sheet Report\_As of 30th September 2025**

Particulars	Sub Total	Year To Date Actuals	Note
<b>ASSETS</b>			
<b>Cash at Bank</b>		<b>5,841,582</b>	<b>(1)</b>
Tied Funds	4,038,537		
Untied Funds	1,803,045		
<b>Accounts Receivable</b>		<b>1,516,627</b>	
Trade Debtors	334,166		<b>(2)</b>
Rates & Charges Debtors	1,182,461		<b>(7)</b>
<b>Other Current Assets</b>		<b>964,197</b>	
Prepayments	390,196		
Other Current Assets	574,001		
<b>TOTAL CURRENT ASSETS</b>		<b>8,322,405</b>	<b>A</b>
<b>Property, Plant and Equipment</b>		<b>61,872,928</b>	
Buildings Prescribed	52,445,540		
Infrastructure Prescribed	6,098,589		
Plant	1,830,792		
Equipment	171,949		
Motor Vehicles	532,921		
Work in Progress	793,136		
<b>Non-Current Financial Lease Assets</b>		<b>2,094,403</b>	
<b>B = TOTAL NON-CURRENT ASSETS</b>		<b>63,967,331</b>	<b>B</b>
<b>TOTAL ASSETS</b>		<b>72,289,736</b>	<b>C = A + B</b>
<b>LIABILITIES</b>			
<b>Current Liabilities</b>			
Accounts Payable		39,458	<b>(3)</b>
ATO & Payroll Liabilities		630	<b>(3 &amp; 4)</b>
Current Provisions		1,311,663	<b>(5)</b>
Other Current Liabilities		582,964	<b>(6)</b>
Unexpected Grant Liabilities		2,608,787	
<b>TOTAL CURRENT LIABILITIES</b>		<b>4,543,502</b>	<b>D</b>
<b>Non - Current Liabilities</b>			
Non-Current Provisions		222,598	
Non-Current Borrowings		590,001	
Non-Current Financial Lease Liabilities		2,094,084	
<b>TOTAL NON-CURRENT LIABILITIES</b>		<b>2,906,683</b>	<b>E</b>
<b>TOTAL LIABILITIES</b>		<b>7,450,185</b>	<b>F = D + E</b>
<b>NET ASSETS</b>		<b>64,839,551</b>	<b>X = C - F</b>
<b>EQUITY</b>			
Asset Revaluation Reserve		54,409,698	
Asset Replacement Reserve		50,000	
Restricted Reserves		1,429,749	
Accumulated Surplus		8,950,104	
<b>TOTAL EQUITY</b>		<b>64,839,551</b>	

**Table 3a . Notes to Monthly Balance Sheet as of 30th September 2025**

**Note 1. Details of Cash and Investments Held as of 30th September 2025**

Bank Accounts	Total
Operating Account	505,746
Trust Account	3,523,826
Christmas Saving Account	133,475
NIAA Bank Account	1,627,637
Cash Deposit Account (credit cards)	50,898
<b>Total Bank Balance as of 30th September 2025</b>	<b>5,841,582</b>

**Note 2. Statement of Trade Debtors as of 30th September 2025**

Trade Debtors	Current	Past Due 1 – 30 Days	Past Due 31 – 60	Past Due 61-90	Past Due 90+ Days	Total
<b>Trade Debtors</b>	-	31,089	228,078	33,634	41,365	<b>334,166</b>
<b>Total Trade Debtors</b>	-	<b>31,089</b>	<b>228,078</b>	<b>33,634</b>	<b>41,365</b>	<b>334,166</b>

Trade Debtors Breakdown	Total Amount	Current	Past Due 1 – 30 Days	Past Due 31 – 60 Days	Past Due 61-90 Days	Past Due 90+ Days	Total %
Department of Logistics and Infrastructure	261,420	6%	0%	67%	6%	0%	78%
Department of Infrastructure, Planning and Logistics	21,130	0%	0%	0%	0%	6%	6%
ATO - GST	14,369	0%	0%	0%	4%	0%	4%
Tiwi Islands Training And Employment Board	10,911	2%	0%	1%	0%	0%	3%
Other Debtors	26,336	3%	0%	-2%	0%	3%	5%
<b>Total</b>	<b>334,166</b>	<b>11%</b>	<b>0%</b>	<b>67%</b>	<b>10%</b>	<b>12%</b>	<b>100%</b>

**Note 3. Statement of Trade Creditors as of 30th September 2025**

Trade Creditors	Current	Past Due 1 – 30 Days	Past Due 31 – 60	Past Due 61-90 Days	Past Due 90+ Days	Total
PAYG & Super	-	-	-	283	347	630
Trade Creditors		4,716	-	-	34,741	39,458
<b>Total Accounts Payable as of 30th September 2025</b>	-	<b>4,716</b>	-	<b>283</b>	<b>35,088</b>	<b>40,088</b>

Ordinary Council Meeting 15 October 2025 - Agenda

**Table 3a . Notes to Monthly Balance Sheet as of 30th September 2025**

Continued

**Note 4. Statement of Australian Tax Office (ATO) and Payroll Obligations as of 30th September 2025**

Notes	Amount	Progress Remarks
<b>Payroll :-</b>		
Payroll Overdues	-	
Superannuation Liability	630	The Council made the most recent superannuation payment of ~\$171K on 30th Sep 2025, covering liabilities accrued up to 30th Sep 2025 As per ATO - Next Quarterly super payment due dates Cut off date is 28th January 2025
<b>ATO :-</b>		
Business Activity Statements - ( B.A.S. )	-	Sep 2025 - B.A.S. will be lodged to ATO by the due date i.e. 21st Oct 2025.
Fringe Benefit Tax - ( F.B.T. )		TIRC 2025 FBT Return Status : Complete ATO has Finalized FBT Return in July 2025.
Tax Payable Annual Report - ( T.P.A.R )		TPAR for FY 24-25 has been submitted by TIRC on 28th Aug 2025.
<b>Total ATO &amp; Payroll as of 30th September 2025</b>	<b>630</b>	

**Note 5. Current Provisions as of 30th September 2025**

Provisions - Purpose	Amount
Annual Leave Entitlements	490,577
Long Service Leave Entitlements	159,722
Doubtful Debts Provision	661,364
<b>Current Provisions as of 30th September 2025</b>	<b>1,311,663</b>

**Note 6. Other Current Liabilities as of 30th September 2025**

Other Current Liabilities - Breakup	Amount
Current Lease Liability As per - AASB16	250,833
Bonds held as a deposit	23,886
Christmas Savings Club	147,175
Misc. Accounts.	161,070
<b>Other Current Liabilities as of 30th September 2025</b>	<b>582,964</b>

**Note 7. Rates & Charges Debtors as of 30th September 2025**

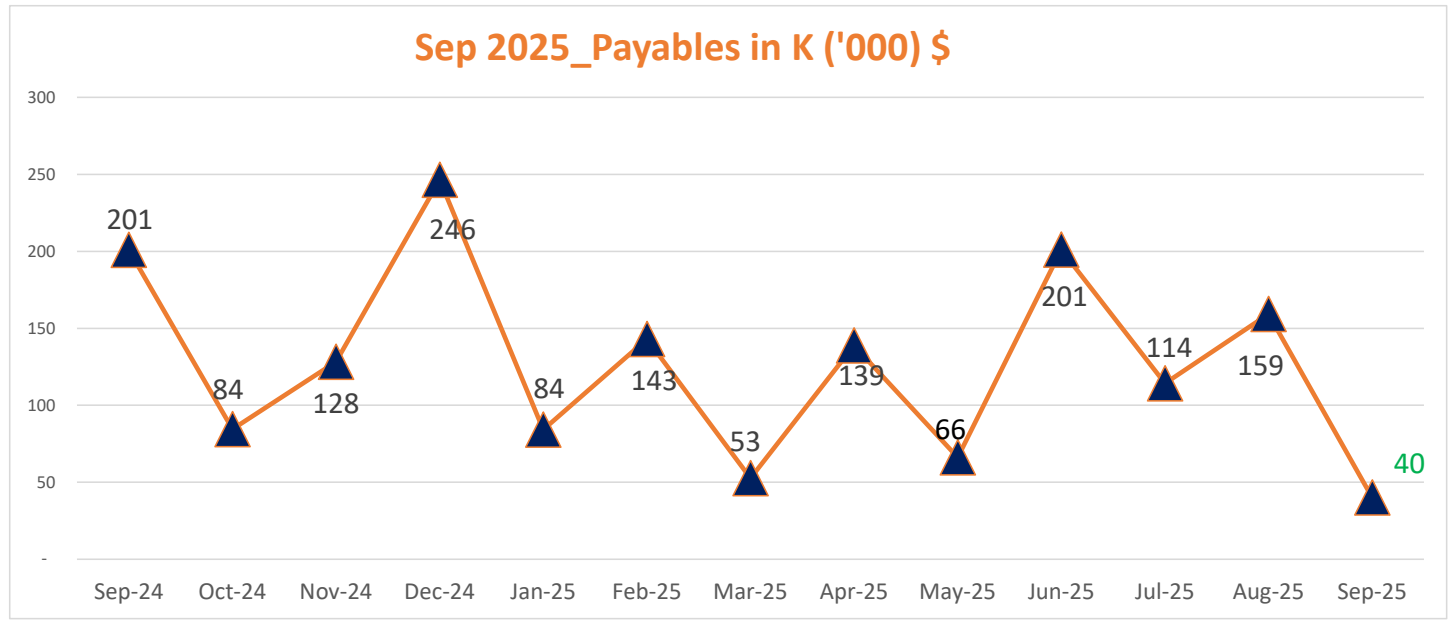
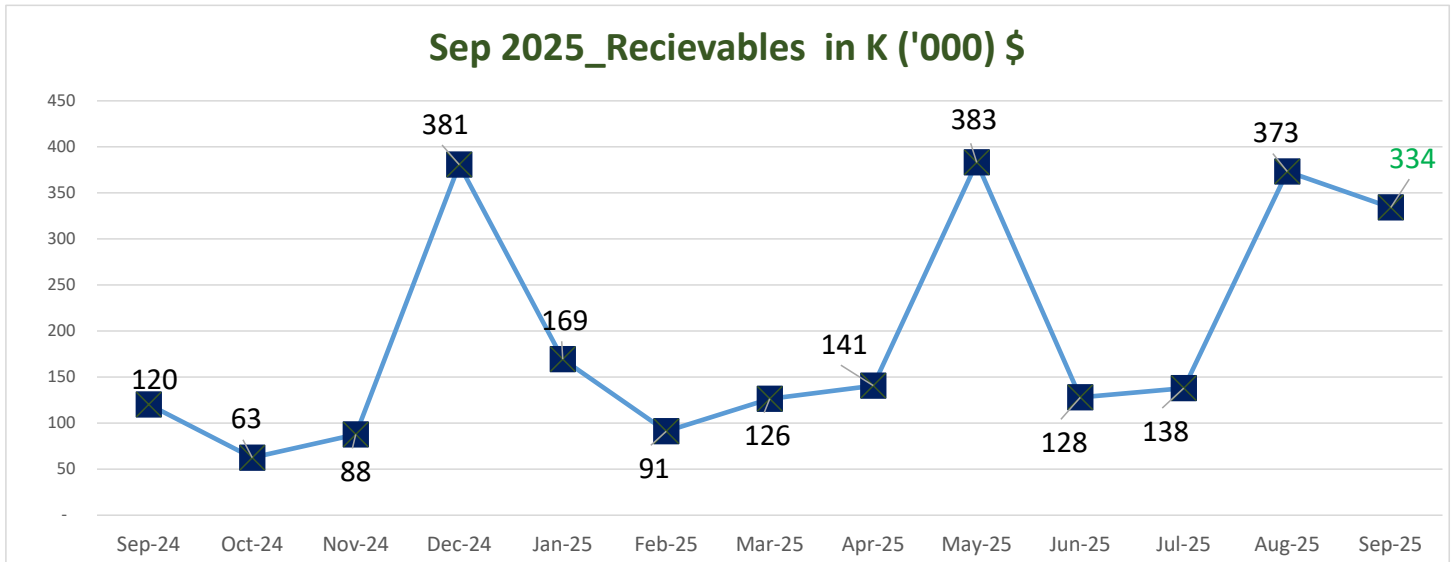
Financial Year	Total Balance	Balance as %
FY 17/18	19,379	2%
FY 18/19	21,664	2%
FY 19/20	39,811	3%
FY 20/21	72,453	6%
FY 21/22	66,961	6%
FY 22/23	146,659	12%
FY 23/24	119,844	10%
FY 24/25	223,450	19%
FY 25/26	472,241	40%
<b>Rates &amp; Charges Outstanding as of 30th September 2025</b>	<b>1,182,461</b>	<b>100%</b>

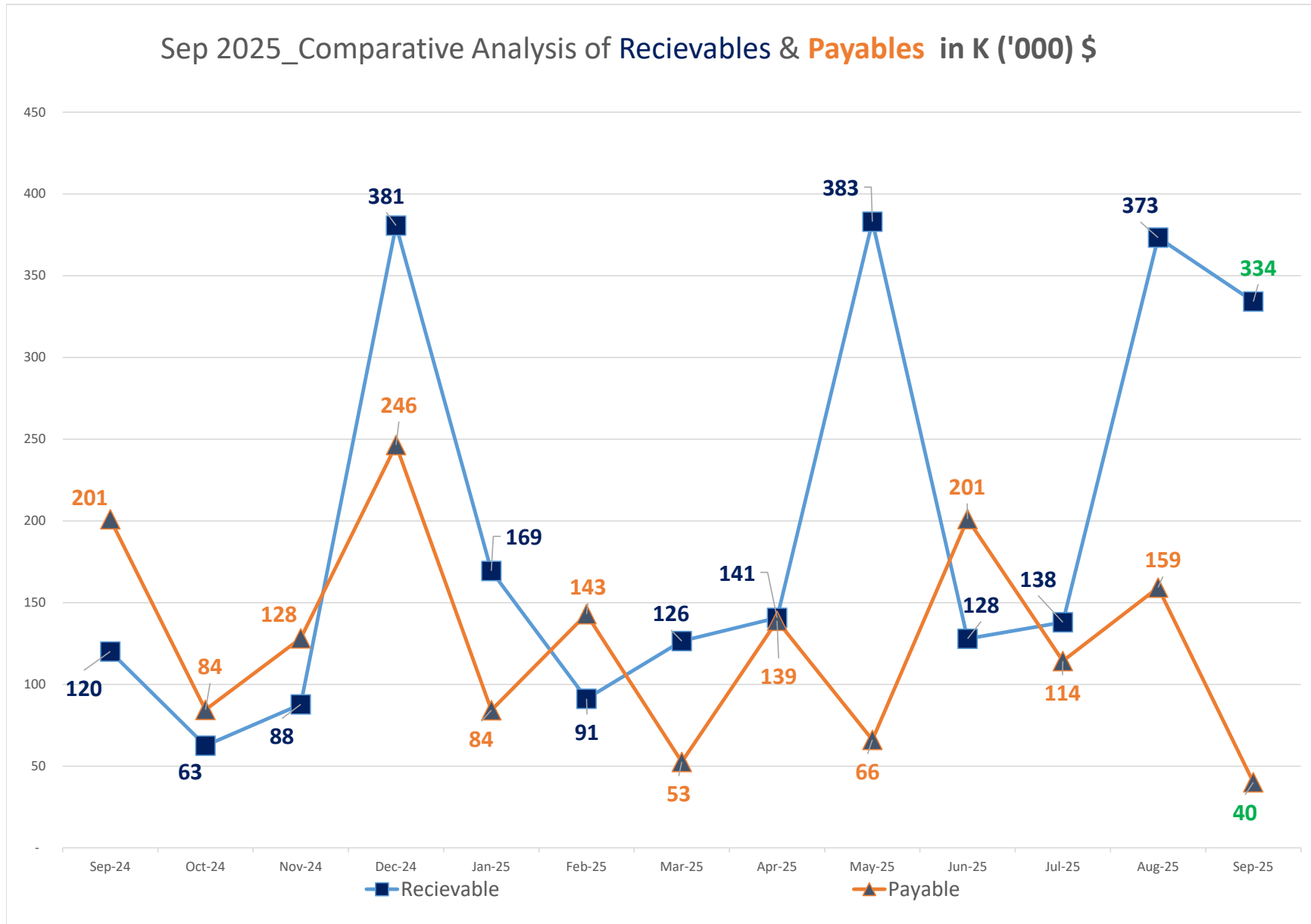
**Table 4. Member and CEO Council Credit Card Transactions for the Period- September 2025**

Where a council credit card has been issued to an Elected Member and/or the CEO, a list per cardholder of all credit card transactions in the month is to be published including the name of the supplier, the amount for each transaction and the reason for the transaction.

**Cardholder Name:** Not reportable

<i>Date</i>	<i>Amount</i>	<i>Supplier's Name</i>	<i>Reason for the Transaction</i>
No Transactions recorded for Member & CEO Credit Card for the Period Sep 2025.			
<b>Total</b>	-		



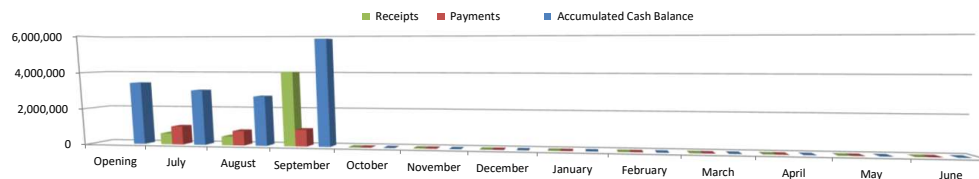


# Ordinary Council Meeting 15 October 2025 - Agenda

Cash Flow  
as at 30 Sep 2025



Description	Opening	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun	Adj	Closing	YTD	%
<b>Cash Accounts</b>																	
Cash at Bank Operational Gener	184,147	223,529	87,484	61,484	-	-	-	-	-	-	-	-	-	-	556,644	372,497	202%
Cash at Bank Trust General	1,531,897	(638,836)	(412,704)	3,043,469	-	-	-	-	-	-	-	-	-	-	3,523,826	1,991,929	130%
PMC Bank ACCOUNT	1,613,786	4,438	4,805	4,608	-	-	-	-	-	-	-	-	-	-	1,627,637	13,850	1%
Staff Christmas Savings Account	89,150	14,850	7,250	22,225	-	-	-	-	-	-	-	-	-	-	133,475	44,325	50%
<b>Total Cash Accounts</b>	<b>3,418,980</b>	<b>(396,019)</b>	<b>(313,165)</b>	<b>3,131,786</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>5,841,582</b>	<b>2,422,602</b>	<b>71%</b>
<b>Operating Activities</b>																	
<b>Receipts</b>	<b>-</b>	<b>608,957</b>	<b>483,153</b>	<b>4,046,984</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>5,139,093</b>	<b>5,139,093</b>	
Income Rates and Charges	-	825	1,150	3,440,619	-	-	-	-	-	-	-	-	-	-	3,442,594	3,442,594	
Income Council Fees and Chz	-	86,199	201,119	70,901	-	-	-	-	-	-	-	-	-	-	358,220	358,220	
Income Operating Grants Sul	-	343,140	840,350	353,221	-	-	-	-	-	-	-	-	-	-	1,536,711	1,536,711	
Income Investments	-	6,795	8,929	7,871	-	-	-	-	-	-	-	-	-	-	23,594	23,594	
Other Operating Receipts	-	171,997	(568,395)	174,371	-	-	-	-	-	-	-	-	-	-	(222,026)	(222,026)	
<b>Payments</b>	<b>-</b>	<b>957,476</b>	<b>708,560</b>	<b>915,197</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>2,581,233</b>	<b>2,581,233</b>	
Employee Expenses	-	489,115	486,316	504,010	-	-	-	-	-	-	-	-	-	-	1,479,442	1,479,442	
Contract and Material Expense	-	367,393	146,195	289,673	-	-	-	-	-	-	-	-	-	-	803,261	803,261	
Finance Expenses	-	395	427	377	-	-	-	-	-	-	-	-	-	-	1,199	1,199	
Other Operating Payments	-	98,875	70,740	97,873	-	-	-	-	-	-	-	-	-	-	267,488	267,488	
Other Operating Payments	-	364	3,040	6,007	-	-	-	-	-	-	-	-	-	-	9,411	9,411	
Other Operating Payments	-	1,334	1,841	17,258	-	-	-	-	-	-	-	-	-	-	20,433	20,433	
<b>Total Operating Activities</b>	<b>-</b>	<b>(348,519)</b>	<b>(225,407)</b>	<b>3,131,786</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>2,557,860</b>	<b>2,557,860</b>	
<b>Investing Activities</b>																	
<b>Receipts</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	
Proceeds from Sale of Assets	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Payments</b>	<b>-</b>	<b>47,500</b>	<b>87,758</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>135,258</b>	<b>135,258</b>	
Purchase of Assets	-	47,500	87,758	-	-	-	-	-	-	-	-	-	-	-	135,258	135,258	
<b>Total Investing Activities</b>	<b>-</b>	<b>(47,500)</b>	<b>(87,758)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>(135,258)</b>	<b>(135,258)</b>	
<b>Financing Activities</b>																	
<b>Receipts</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	
Borrowings	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Payments</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	
Repayment of Borrowings	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Total Financing Activities</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	
<b>Net Increase or (Decrease) in Cash</b>	<b>-</b>	<b>(396,019)</b>	<b>(313,165)</b>	<b>3,131,786</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>2,422,602</b>	<b>2,422,602</b>	
<b>Accumulated Cash Balance</b>	<b>3,418,980</b>	<b>3,022,961</b>	<b>2,709,796</b>	<b>5,841,582</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>5,841,582</b>	<b>2,422,602</b>	



## 5 REPORTS FOR INFORMATION

**ITEM NUMBER:** 5.2  
**TITLE:** Project Status Report - September 2025  
**AUTHOR:** Salman Samee, Manager Projects and Contracts

### Summary

This report is submitted to the Tiwi Islands Regional Council (Council) to review and discuss the progress on the status of projects.

### Completed Projects

The Council has recently completed three projects successfully, with the total value of \$997,801.

Project Name	Project budget	Percentage of project completed	Project status
Community Solar Project - Paru	\$260,690	100%	Completed
Paru - Stage 2	\$540,000	100%	Completed
Structrual Upgrades to the Inter-Island Ferry	\$197,111	100%	Completed

### Major Update: Milikapiti Water Park

After seven months of intense negotiations, detailed justifications, and relentless effort from our project teams, we are happy to inform that on 30th September 2025, Council was informed that our request for an additional \$700,000 variation with NIAA has received in-principal approval!

This outcome represents an extraordinary achievement which result of unwavering dedication, strategic advocacy, and countless hours of preparation and negotiation to defend the value and necessity of this variation

The Council currently has 9 active projects. These include:

- Takapimilyi Solar and Tank Upgrade
- Milikapiti Water Park
- Wurrumiyanga Recreation Hall upgrades and Cyclone Proofing
- Staff and Transition Housing Upgrades
- Milikapiti Oval
- Milikapiti Burial Grounds
- Tiwi Islands Sanitation Works
- Homelands Works 2025-27 (Conder Point, Putajamirra and Taracumbi)
- Sustainable Waste Oil Management Project

### Current Situation

The Project Status Report, which provides information regarding the amount of funding, actual expenditure, percentage of project completion, expected completion date, and comments/updates on each project, is attached to the Report for Information.

## **Risks**

General risk factors include staff turnover, limited institutional memory, resource constraints, logistical delays, and the wet season.

## **Financial Implications/Budget and Resource Implications**

The financial environment for project delivery at TIRC remains complex, with several interrelated pressures affecting resource efficiency.

- Risks of unspent grant funding
- Potential forfeiture or return of funds if timelines and conditions are not met.
- Pressure on Council to re-justify funding extensions or request variations.
- The shortage of skilled staff means financial monitoring is inconsistent,
- Capacity Gaps in Financial Reporting and Compliance

## **Other Risks**

Project handover gaps, reduced internal oversight, compliance risks, increased workloads

## **Recommendation**

**That the report entitled Project Status Report - September 2025 be received and noted.**

## **Attachments**

1. Projects List OCM TIRC Agenda Oct 2025 [5.2.1 - 1 page]

Ordinary Council Meeting 15 October 2025 - Agenda

Project Name	Project budget	Actual Expenditure	Percentage of project completed	Estimated Completion Date	Project status	Manager	Notes/Comments
Takapimilyi Solar and Tank Upgrade	\$324,620	\$223,628	50%	30-Jun-26	In Progress	Salman Samee	<b>Solar Upgrade:</b> Solar Work has been completed Tank Stand upgrades Pending - Due to requiring structural engineering and the increase to the costs of transport. Updated quotes have been Obtained in May 2025. TIRC is seeking a variation with NIAA to increase the funding to cover the additional costs.
Milikapiti Water Park	\$699,348	\$405,102	40%	30-Jun-26	In Progress	Salman Samee	Major equipment has arrived on-island, construction to begin at the start of Dry Season 2026. <b>Major update:</b> Council has been informed on 30th September 2025 that the request for additional \$700k variation with NIAA has received an in-principle approval, following 7 months of intensive negotiations, justifications and strong advocacy by the project team.
Wurrumiyanga Recreation Hall upgrades and Cyclone Proofing	\$1,500,000	\$94,747	15%	31-Dec-26	In Progress	Salman Samee	Currently in concept design phase, Design brief under review. Geo Technical report and site inspection has been completed.
Staff and Transition Housing Upgrades	\$250,000	\$48,152	40%	31-Dec-25	In Progress	Salman Samee	<b>Lot 328 and 329:</b> Works have been approved on 7th Oct 2025 and the contractor has been finalized with issuance of Purchase Orders completed on 9 Oct 2025.
Milikapiti Oval	\$270,000	\$152,618	60%	31-Dec-25	In Progress	David Ciosmak	Grand Stands have reached Milikapiti and RFQ in progress for the installation. Procurement of additional material completed to install the grand stands. RFQ in process for fencing.
Milikapiti Burial Grounds	\$50,000	\$0	0%	2-Feb-26	In Progress	Salman Samee	Site inspection completed on 29 September 2025, The council will be lodging additional "Request for information" with AAPA for record for the identification of restricted work areas for appropriate demarcation.
Tiwi Islands Sanitation Works	\$250,000	\$950	10%	30-Jun-26	In Progress	Salman Samee	<b>Taracumbi</b> - Septic replacement has been approved from the department on 8 Oct 2025 and the contractor is expected to start works in late October 2025.
Homelands Works 2025-27 (Conder Point, Putajamirra and Taracumbi)	\$1,200,000	\$66,425	10%	30-Jun-27	In Progress	Salman Samee	<b>Taracumbi House Refurbishment</b> - Scoping and PO has been completed in September 2025. The refurbishment works has commenced from the fourth week of September. <b>Taracumbi Solar system and Generator</b> - Scoping and PO has been completed in September 2025. The delivery timeline for materials to Darwin is towards the end of November. The execution could be delayed due to wet to April 2025.
Sustainable Waste Oil Management Project	\$62,956	\$9,547	25%	30-Jun-27	In Progress	Salman Samee	Procurement of 1000L Waste oil container has been completed. The waste container has arrived in Wurrumiyanga in 11th September 2025. Projects team is now planning to formally deliver the waste oil container to Operations Team.

## 6 REPORTS FOR DECISION

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**ITEM NUMBER:** 6.1  
**TITLE:** Milikapiti Local Authority Certifications for Project Funding for FY 2024-25  
**AUTHOR:** Jayesh Vasandani, Chief Finance Officer

### SUMMARY

To get the consent of the Tiwi Islands Regional Council approving the CEO to submit Milikapiti Local Authority Certifications for Project Funding for FY 2024-25. Certification to the Department of Chief Minister and Cabinet to undertake new projects under Local Authority project Funding guidelines and compliance requirements.

### BACKGROUND

Under Chapter 5 of the Northern Territory Local Government Act 2019, Section 80 deals with Local Authorities Reporting, which is reproduced below.

***80 Reporting - The local authority and the council must provide each other with reports by any guidelines that the minister may make.***

The Department of Chief Minister and Cabinet has provided a Yearly Certification Reporting Template of Local Authority Project Funding for Income and expenditure for the relevant Financial Year 2024-25.

As per the requirements of the certification, it needs to form part of the agenda and minutes of Local Authority Milikapiti needs to be reviewed and approved by Local Authority Milikapiti for it to be able to put forward to Tiwi Islands Regional Council's Ordinary Council Meeting before it is submitted to The Department of Chief Minister and Cabinet.

The certification has been approved by the Milikapiti Local Authority (MLA) on meeting Dated 14th Oct 2025.

### ISSUES/OPTIONS/CONSEQUENCES

It is a mandatory requirement under by the Funding Body to submit annual certification as a part of compliance.

### Recommendation

1. That the Council notes & reviews & **APPROVES** the Certificate of Income & Expenditure of Milikapiti Local Authority Project Funding for the Financial Year 2024-25.
2. That the Council **APPROVES** the CEO to sign off the Certificates of Financial Year 2024-25 to be submitted to NTG as part of the compliance requirement in accordance with LAPG Funding guidelines.

### Attachments

1. MLA Reporting F Y 24-25 [6.1.1 - 2 pages]

## 2024-25 Certification

**Council Name:** Tiwi Islands Regional Council  
**Local Authority Name:** Milikapiti Local Authority

### Income and Expenditure for the period ending 30 June 25

<b>Total Grant Income:</b>	<b>\$</b>	<b>264,607</b>
<b>Total Project Expenditure:</b>	<b>\$</b>	<b>62,441</b>
<b>Surplus/(Deficit):</b>	<b>\$</b>	<b>202,166</b>

Answering 'No' to any question requires a written explanation with this certification

We certify, in accordance with all the conditions under which this grant was accepted, that the expenditure shown in this Local Authority

- the projects submitted by the Local Authority;	Yes	No
- the Northern Territory Buy Local Plan;	Yes	No
- the LAPF funding guidelines; and	Yes	No
- the Local Government Act and the Local Government (Accounting) Regulation	Yes	No

**Certification and Project Report prepared by :** Jayesh Vasandani 10/10/2025

The local authority projects reported formed part of the agenda and minutes of:

- Council's ordinary council meeting; and	Yes	No
- Local Authority meeting	Yes	No

**Laid before the Council at a meeting (held/ to be held on)** <dd/mm/yyyy>

Copy of minutes attached to this certification	Yes	TBA	
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**Laid before the Local Authority at a meeting (held/ to be held on)** <dd/mm/yyyy>

Copy of minutes attached to this certification	Yes	TBA	
--	-----	-----	--

**Project Report completed and attached** Yes No

**Chief Executive Officer or Chief Financial Officer:** <sign> <dd/mm/yyyy>

**DEPARTMENTAL USE ONLY**  
**CERTIFICATION ACCEPTED & RECONCILED** Yes No

**Comments:** \_\_\_\_\_  
**Grants Officer sign/date:** \_\_\_\_\_  
**Manager, Grants Management sign/date:** \_\_\_\_\_

## 2024-25 Project Report

### Income and Expenditure for the period ending 30 June 25

**Council Name:** Tiwi Islands Regional Council  
**Local Authority Name:** Milikapiti Local Authority

Local Authority Project Funding	Grant Income	Other Income	Total Funding				
2024-25	\$ 64,800	-	\$ 64,800	Total Funding Available	\$	264,607	
2023-24	\$ 64,800	-	\$ 64,800				
2022-23	\$ 64,800	-	\$ 64,800				
2021-22	\$ 64,800	-	\$ 64,800				
2020-21 and older	\$ 5,407	-	\$ 5,407				
<b>Total Funding</b>	<b>\$ 264,607</b>	<b>\$ -</b>	<b>\$ 264,607</b>	Total Actual Expenditure	\$	62,441	

LAPF project allocation *	Original Approved Budget	Actual Expenditure in FY 24-25	Variance	Status of project at 30 June 25	Project start	Project end	Comments
Vet Visit 2024-25	\$3,500	\$2,292	\$ 1,208	In Progress	3/09/2024	In Progress	MLA 24/25 -3
Community New Year's day Barbeque	\$2,000	\$1,980	\$ 20	Completed	20/11/2023	3/01/2025	MLA-23/24-5
Milikapiti Water Park - Barbecue and Play Area	\$60,000	\$27,400	\$ 32,600	In Progress	3/09/2024	In Progress	MLA-24/25-2
Caterpillar Model 432E Backhoe	\$30,789	\$30,769	\$ 20	Completed	23 /07/2024	1/08/2024	MLA-24/25-1
<b>Total project budget and expense</b>	<b>\$ 96,289</b>	<b>\$ 62,441</b>	<b>\$ 33,848</b>				

**Chief Executive Officer or Chief Financial Officer:**

## 6 REPORTS FOR DECISION

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**ITEM NUMBER:** 6.2  
**TITLE:** Grant Acquittals for Replacement of Essential Community Plant & Equipment 30th June 2025  
**AUTHOR:** Jayesh Vasandani, Chief Finance Officer

### Summary

This report is provided to Council to note and approve the Income and Expenditure Reports & Transaction Listing of Immediate Priority Grant -Replacement of Essential Community Plant & Equipment.

### Background

The council had received NTG funding on 18/03/2024 for \$ 221,000 as Immediate Priority Grant for Replacement of Essential Community Plant & Equipment.

### Current Situation

As part of the requirements of the NTG Grant for Critical Upgrades to Essential Community Plant & Equipment (Reference No: IPG2400020), TIRC is required to submit all expenses incurred for Council approval prior to lodging the acquittal templates with the Northern Territory Government (NTG). In accordance with the approved grant purposes, and to meet compliance obligations, the Department has requested that the attached acquittals be presented to Council for resolution.

### Recommendation

1. That the Council notes & reviews & **APPROVES** the Grant Acquittals for Replacement of Essential Community Plant & Equipment.
2. That the asks the CEO to submit the Grant acquittals to NTG

### Attachments

1. Grant Acquittal Report Immediate Priority Grant [6.2.1 - 3 pages]

**1684 SPG - Replacement of Essential Plant and Equipment**  
**Consolidated Grant Acquittals Report**  
**For the period 01.07.2023 to 30.06.2025**



Particulars	FY -2023-24	FY -2024-25	Consolidated
	\$	\$	\$
<b>Inflow</b>			
Unexpected Funds Prior yr. c'fwd		109,373	-
Special Purpose Grant - 18/03/2024	221,000	-	221,000
Other Income	-	-	-
<b>Total Income</b>	<b>221,000</b>	<b>109,373</b>	<b>221,000</b>
<b>Outflow</b>			
<u>Machineries Purchased</u>			
5 Diesel Zero Turn Mower	111,627	-	111,627
Skip Bin Truck	-	214,493	214,493
			-
<b>Total Outflow</b>	<b>111,627</b>	<b>214,493</b>	<b>326,120</b>
	<b>30/06/2024</b>	<b>30/06/2025</b>	<b>30/06/2025</b>
<b>Grant Underspend / (Overspend)</b>	<b>\$ 109,373</b>	<b>(\$ 105,120)</b>	<b>(\$ 105,120)</b>

Ordinary Council Meeting 15 October 2025 - Agenda

Name : 1684 SPG - Replacement of Essential Plant and Equipment  
 Report : Detailed Transaction Listing  
 Period : For the period 01.07.2023 to 30.06.2025

FY	Date	Reference	Account Number	Type	Period	Amount	Narrative
FY 23-24	18/03/2024	1192	168400.6314	ARGRANTS	9	221,000	Immediate Priority 2023-24 DLGHCD00002056_Replacement of Esse. P&E NTG_SPG INV-GNT33643 APP ID:IPG2400020
						- 221,000	A ) Total Grant Recieved in FY 2023-24
FY 23-24	5/04/2024	D8053	168401.3342	APORDINV	10	21,573	Diesel Zero Turn Mower ZD1011-2-54-AU
FY 23-24	5/04/2024	D8054	168401.3342	APORDINV	10	21,573	Diesel Zero Turn Mower ZD1011-2-54-AU
FY 23-24	29/04/2024	INV-22453	168401.3342	APORDINV	11	2,227	Freight - IR140019 Air Power 030231 BTI Auriga Freight W.E 29/04/24 (CC22325)
FY 23-24	1/05/2024	D8078	168401.3342	APORDINV	11	21,573	ZD1011-54-AU Diesel Zero Turn Mower
FY 23-24	1/05/2024	D8075	168403.3342	APORDINV	11	21,573	ZD1011-2-54-AU DIESEL ZERO TURN MOWER
FY 23-24	1/05/2024	D8076	168403.3342	APORDINV	11	21,573	ZD1011-2-54-AU DIESEL ZERO TURN MOWER
FY 23-24	7/06/2024	INV-22782	168401.3342	APORDINV	12	462	Freight - IR139491 Airpower BTI 030331
FY 23-24	7/06/2024	INV-22782	168403.3342	APORDINV	12	1,075	Freight - IR139490 Airpower SNB 030330
						111,627	B ) :- Total Outflow in FY 2023-24
FY 24-25	27/02/2025	3068	168401.3342	APORDINV	10	202,400	Skip Truck Model: FK26FLY1RFAL 1124 Description: 11.0t swb 4570mm AUTO Ad
FY 24-25	27/02/2025	3068	168401.3342	APORDINV	10	6,679	STAMP DUTY
FY 24-25	27/02/2025	3068	168401.3342	APORDINV	10	698	REGO
FY 24-25	27/02/2025	3068	168401.3342	APORDINV	10	607	CTP INCLU GST
FY 24-25	31/03/2025	INV-25250	168401.3342	APORDINV	11	4,108	Freight - IR152541 RG Mainte BTI 031137
						214,493	C ) :- Total Outflow in FY 2024-25
						326,120	D ) = ( B+C ) :- Cumulative Grant Outflow FY 2023-24 + FY 2024-25
						105,120	E = ( A - D ) :- Total Overspend reported



## 6 REPORTS FOR DECISION

**ITEM NUMBER:** 6.3  
**TITLE:** Update Authorised Contact List for MVR  
**AUTHOR:** Lauren Davidson, Executive Assistant / Acting Governance Coordinator

### Summary

This report seeks Council approval to update Tiwi Islands Regional Council's (TIRC) authorised contact list with the Northern Territory Motor Vehicle Registry (MVR). This authorisation enables nominated TIRC personnel to act on behalf of the Council for all business dealings with MVR, including but not limited to vehicle registrations, renewals, transfers, and associated administrative matters.

### Background

TIRC conducts regular transactions with the NT Motor Vehicle Registry to manage its fleet, plant, equipment, and related registrations. MVR requires an up-to-date list of authorised representatives who are permitted to act on behalf of Council.

The current MVR authorisation is outdated and does not reflect recent organisational and personnel changes, including executive appointments and acting management positions.

### Current Situation

The following officers are proposed to be authorised to act on behalf of TIRC in all matters with MVR:

POSITION	NAME	STATUS
Acting Chief Executive Officer	Bill Toy	Until 26 October 2025
Chief Executive Officer	Maxie Smith	From 27 October 2025
Executive Assistant to CEO	Lauren Davidson	Ongoing
Chief Financial Officer (CFO)	Jayesh Vasandani	Ongoing
Manager Infrastructure	Heidi Dorn	Ongoing
Manager Community Engagement	Bill Toy	Ongoing
Manager People & Wellbeing	Stephen Taylor	Ongoing
Manager Projects & Contracts	Salman Samee	Ongoing
Acting Manager Operations – Bathurst Island	Aaron Dorn	Ongoing
Acting Manager Operations – Melville Island	Alice Williams	Ongoing
Management Accountant	Thilina Chandrasiri	Ongoing
Senior Finance Officer	Lahiru Udesh	Ongoing

Once approved, a formal Letter of Authorisation will be issued to MVR confirming these officers are permitted to undertake *all business dealings with no restrictions* on behalf of TIRC.

### **Recommendation**

**That Council approves the updated list of authorised TIRC personnel to act on behalf of Tiwi Islands Regional Council in all dealings with Northern Territory Motor Vehicle Registry (MVR), effective immediately, with no restrictions.**

### **Attachments**

1. LETTER OF AUTHORISATION – MOTOR VEHICLE REGISTRY ( M V R) [6.3.1 - 1 page]



PO BOX 38026, Winnellie NT 0822  
Reception@tiwiislands.nt.gov.au  
[www.tiwiislands.nt.gov.au](http://www.tiwiislands.nt.gov.au)  
ABN 61 507 431 031

15 October 2025

Motor Vehicle Registry (MVR)  
Northern Territory Government

**RE: LETTER OF AUTHORISATION – MOTOR VEHICLE REGISTRY (MVR)**

To whom it may concern,

Tiwi Islands Regional Council (TIRC) hereby authorises the following officers to act on behalf of the Council in all matters relating to the Northern Territory Motor Vehicle Registry (MVR). This includes, but is not limited to, vehicle registrations, transfers, renewals, enquiries, administrative transactions, payments, and any other business dealings.

This authority is granted **with no restrictions** and remains valid unless revoked in writing by Council.

POSITION	NAME	STATUS
Acting Chief Executive Officer	Bill Toy	Until 26 October 2025
Chief Executive Officer	Maxie Smith	From 27 October 2025
Executive Assistant to CEO	Lauren Davidson	Ongoing
Chief Financial Officer (CFO)	Jayesh Vasandani	Ongoing
Manager Infrastructure	Heidi Dorn	Ongoing
Manager Community Engagement	Bill Toy	Ongoing
Manager People & Wellbeing	Stephen Taylor	Ongoing
Manager Projects & Contracts	Salman Samee	Ongoing
Acting Manager Operations – Bathurst Island	Aaron Dorn	Ongoing
Acting Manager Operations – Melville Island	Alice Williams	Ongoing
Management Accountant	Thilina Chandrasiri	Ongoing
Senior Finance Officer	Lahiru Udesh	Ongoing

Should you require any verification of this authority, please contact the Office of the Chief Executive Officer at (08) 7929 2602 or email [ceo@tiwiislands.nt.gov.au](mailto:ceo@tiwiislands.nt.gov.au).

Thank you for your assistance.

**Authorised by Resolution of Council**

*Tiwi Islands Regional Council*

**Mayor – Lynette De Santis**  
On behalf of the Mayor and Councillors



## 7 CONFIDENTIAL ITEMS

## 8 GENERAL BUSINESS

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**ITEM NUMBER:** 8.1  
**TITLE:** General Business  
**AUTHOR:** Lauren Davidson, Executive Assistant / Acting Governance  
Coordinator

### Summary

This Item is provided for Councillors to raise Items of General Business within the meeting.

### Recommendation

**That Council notes the General Business Items raised.**

## 9 QUESTIONS WITH OR WITHOUT NOTICE

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**ITEM NUMBER:** 9.1  
**TITLE:** Questions With or Without Notice  
**AUTHOR:** Lauren Davidson, Executive Assistant / Acting Governance Coordinator

### Summary

The purpose of this report is to provide Councillors and the public with a forum to table items for discussion and ask questions that will be documented and addressed at the next meeting.

### Recommendation

**That the Chairperson:**

1. Invites questions with or without notice from Councillors.
2. Informs Councillors that they can send emails with questions and the public can ask questions that will be documented and discussed at the next meeting.

**10 NEXT MEETING**

**11 CLOSURE**