



AGENDA

WURRUMIYANGA LOCAL AUTHORITY

MEETING

TUESDAY, 27 APRIL 2021

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

- Tuesday, 27 April 2021 at
- Wurrumiyanga Boardroom
- Commencing at 10:00am

Your attendance at the meeting will be appreciated.

Valerie Rowland
Chief Executive Officer

AGENDA

1 WELCOME & APOLOGIES

1.1 WELCOME

1.2 PRESENT

1.3 APOLOGIES

1.4 LEAVE OF ABSENCE

1.5 DECLARATION OF INTEREST OF MEMBERS OR STAFF

1.6 CONFIRMATION OF PREVIOUS MINUTES

Wurrumiyanga Local Authority - 28 January 2021 1

2 GENERAL BUSINESS

Nil

3 REPORTS FOR DECISION

3.1 WURRUMIYANGA LOCAL AUTHORITY COMMUNITY PROJECT 5

4 REPORTS FOR INFORMATION

4.1 2020/2021 – LOCAL AUTHORITY FINANCIAL REPORT TO 31 MARCH 2021 13

5 OTHER BUSINESS

Nil

6 BUSINESS ARISING

Nil



MINUTES OF THE WURRUMIYANGA LOCAL AUTHORITY MEETING HELD IN THE WURRUMIYANGA BOARDROOM ON THURSDAY, 28 JANUARY 2021 AT 10:30AM

1 Welcome & Apologies

1.1 Welcome

The meeting opened at 10:30am
The CEO welcomed local authority members and guests.

1.2 Present

Chairperson: Richard Tungatalum

Local Authority Members: Bradley Tipiloura; Vernard Pilakui; Ronald Tipungwuti; Veronica Johan; Marie Francis Tipiloura; Annunciata Pupangamirri; Nilus Kerinauia

Councillors: Mayor Leslie Tungatalum

Officers: Valerie Rowland (CEO); Bala Donepudi (CFO); Sally Ullungura (Governance Officer)

Guests: Georgia Eagleton (Department of Chief Minister)

1.3 Apologies

1.3 APOLOGIES

1 RESOLUTION

Moved: Annunciata Pupangamirri
Seconded: Miriam Agatha Tipungwuti

That the Wurrumiyanga Local Authority notes and accepts the apology for local authority member John Ross Pilakui and Governance & Compliance Manager Helen Daiyi

CARRIED

1.4 Leave of Absence

Nil

1.5 Declaration of Interest of Members or Staff

Nil

1.6 Confirmation of Previous Minutes

1.6 CONFIRMATION OF PREVIOUS MINUTES - 16 DECEMBER 2020

2 RESOLUTION

Moved: Marie Francis Tipiloura

Seconded: Miriam Agatha Tipungwuti

That the minutes of the Wurrumiyanga Local Authority on 16 December 2020 as circulated, be confirmed as a true and correct record of that meeting.

CARRIED

2 GENERAL BUSINESS

Nil

3 REPORTS FOR DECISION

3.1 RESIGNATION OF NILUS KERINAIUA FROM THE WURRUMIYANGA LOCAL AUTHORITY

4 RESOLUTION

Moved: Venard Pilakui

Seconded: Ronald Tipungwuti

That the Wurrumiyanga Local Authority:

- 1. Accept the resignation of Mr Nilus Kerinauia from the Wurrumiyanga Local Authority as the Warntarringuwi male representative.**
- 2. Give approval for the Warntarringuwi vacancy to be advertised**

CARRIED

3.2 WURRUMIYANGA LOCAL AUTHORITY COMMUNITY PROJECT

5 RESOLUTION

Moved: *Venard Pilakui*

Seconded: *Bradley Tipiloura*

That the Wurrumiyanga Local Authority approves for the Wurrumiyanga Local Authority to budget and allocate \$34,000 to the Patakijiyali Museum

CARRIED

6 RESOLUTION

Moved: *Venard Pilakui*

Seconded: *Ronald Tipungwuti*

1. That the Wurrumiyanga Local Authority reviews and updates the Approved Projects Summary.
2. Notes the funding allocations for 19/20 & 20/21
3. To budget and allocate \$15,000 from WLA funds to cover expenses relating to the revegetation of native plants and trees in and around Wurrumiyanga

CARRIED

Action:

CEO to meet with TITEB to discuss revegetation program

4 REPORTS FOR INFORMATION

4.1 SCALE PROJECT UPDATES

7 RESOLUTION

Moved: *Bradley Tipiloura*

Seconded: *Venard Pilakui*

That Council receive and note this report for information.

CARRIED

Wurrumiyanga Local Authority meeting closed for lunch at 12:00pm

Wurrumiyanga Local Authority meeting reopened at 12:20pm

4.2 2020/2021 – LOCAL AUTHORITY FINANCIAL REPORT TO 31 DEC 2020

8 RESOLUTION

Moved: Veronica Johan
Seconded: Bradley Tipiloura

That the Wurrumiyanga Local Authority notes this report number 237286 for information and provides any comments or feedback on the new financial reporting format.

CARRIED

5 OTHER BUSINESS

Nil

6 BUSINESS ARISING

Nil

7 Next Meeting

Tuesday, 27 April 2021

8 Closure

The meeting closed at 1:40pm.

7 NEXT MEETING

Tuesday, 27 July 2021

REPORTS FOR DECISION

ITEM NUMBER	3.1
TITLE	Wurrumiyanga Local Authority Community project
REFERENCE	238695
AUTHOR	Bala Donepudi, Chief Financial Officer

**SUMMARY**

To get the consent of the Wurrumiyanga Local Authority to undertake new projects under 2020-21 Local Authority project Funding.

BACKGROUND

The Council has received \$ 236,720 in funding for the 20/21 financial year. Projects worth of \$ 505,119 have been approved by the Wurrumiyanga Local Authority (WLA). This gives the Wurrumiyanga Local authority \$ 205,041 to take up new projects.

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

The WLA Community Projects Listing will continue to be used for projects and a new A4 Approved Projects Summary will be used to focus discussion on the status of approved Projects.

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

ISSUES/OPTIONS/CONSEQUENCES

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

CONSULTATION & TIMING

Nil

RECOMMENDATION:

- 1. That the Wurrumiyanga Local Authority reviews and updates the Approved Projects Summary.**
- 2. Notes the funding allocations for 19/20 & 20/21**
- 3. Recommends any new projects to Council for approval to proceed.**

ATTACHMENTS:

- 1 WLA Project Listing as at 31.03.2020.pdf 7 Pages**

Wurrumiyanga Local Authority Project Funding A/SDC 147801

Summary of available funding as at 31/03/2021

WLA18-19	/19 Grant Funding - must be spent by 30 June 2021	\$236,720
WLA19-20	/20 Grant Funding - must be spent by 30 June 2022	\$236,720
WLA20-21	/21 Grant Funding - must be spent by 30 June 2023	\$236,720
WLAIV18-19	Income from Vet Services	

Total Income: \$710,160

Summary of Completed Projects - Expenditure **Expenditure** **Budget**

WLA 18/19 - 2	Tiwi Spirit Project	\$59,392	\$59,392
WLA18/19 - 3	WLA Uniform Shirts	\$0	\$0
WLA 18/19-4	Removal of dangerous trees	\$30,000	\$30,000
WLA 18/19 - 5	NAIDOC Celebration 2019	\$0	\$0
WLA19/20-3	2019 Christmas Community Events (Cancelled)	\$0	\$0
WLA-19/20-5	Basketball Court (Cancelled - combined with WLA19/20-3)	\$0	\$0
WLA-19/20-7	Public Toilets Refurbishment (Cancelled)	\$0	\$0

Total of Completed Projects: \$89,392 \$89,392

Summary of Current Projects - Expenditure as at 28/03/2021 **Expenditure** **Budget**

WLA 18/19 - 1	Cultural History Project via Wurrumiyanga Museum	\$50,682	\$82,000
WLA 19/20 - 1	Vet Visit	\$7,131	\$15,727

Wurrumiyanga Local Authority Project Funding A/SDC 147801

Summary of available funding as at 31/03/2021

WLA19/20 - 2	Animal Management Awareness Campaign	\$0	\$5,000
WLA-19/20-4	Basketball Court	\$0	\$100,000
WLA-19/20-6	Playground Equipment	\$0	\$70,000
WLA-19/20-8	Funeral/Healing Shelter	\$0	\$100,000
WLA19/20-9	BBQ, shelter & Table at front beach x4	\$0	\$25,000
WLA 20/21 - 1	2020 Christmas Community Events	\$0	\$3,000
WLA 20/21 - 2	Revegetation of the Native Plants	\$0	\$15,000

Total of Current Projects:	\$57,813	\$415,727
Total of Completed and Current Projects:	\$147,205	\$505,119

Balance to be spent as at 28/02/2021

Spend by 30 June 2021	\$562,955
Total:	\$562,955
Available for new projects:	\$205,041

Wurrumiyanga Local Authority Project Funding A/SDC 147801

Wurrumiyanga Local Authority Project Funding A/SDC 147801

**Summary of available funding as at 31/03/2021
Approved Projects Listing - Expenditure as at 28/02/2021**

WLA 18/19 - 1 Cultural History Project via Wurrumiyanga Museum - Sis CEO
In Progress

30/10/2018 - 2018/19 Funding - \$48,000 - Approved \$82,000
Total expenditure \$50,682
Balance to be spent \$31,318

30/10/18 - Council Approved the Project Under 2018-19 Funding
28/07/2020 - CEO to write to funding body regarding ongoing funding for the project.
20/02/2021 - Additional Funding of 34,000 allocated on 28/01/2021

WLA 19/20 - 1 Vet Visit GM CD&S
In Progress

Approved budget \$15,727
Total expenditure \$7,131
Balance to be spent \$8,595

23/07/19 - Council Approved the Project Under 2018-19 Funding
16/03/2020 - First Vet visit for the year occurred

Wurrumiyanga Local Authority Project Funding A/SDC 147801

Summary of available funding as at 31/03/2021

WLA19/20 - 2	Animal Management Awareness Campaign	GM CD&S
In Progress		

Approved budget	\$5,000
Total expenditure	\$0
Balance to be spent	<u>\$5,000</u>

23/07/19 - Council Approved the Project Under 2018-19 Funding

17/4/2020 - GM Community services to look into signage TBA.

Other activities have been carried out with regards to the project by external provider at no cost to council

WLA-19/20-4	Basketball Court	SSM Bathurst
In Progress		

Approved budget	\$50,000
Total expenditure	\$0
Balance to be spent	<u>\$50,000</u>

24/01/2020 - Council Approved the Project Under 2019-20 Funding

17/04/2020 - GM Infrastructure advised unable to provide a specialised Basketball court at current funding.

Suggested consideration of a half court, cost might add up to \$60-\$70k however

Advised unable to get someone to come out to the island to provide a quote for works at present due to restrictions around travel

29/04/2020 - Council approved combining WLA19/20-4 and WLA19/20-5 into one project, upper limit \$100,000 for completion of one basketball court at one site.

Wurrumiyanga Local Authority Project Funding A/SDC 147801

Summary of available funding as at 31/03/2021

WLA-19/20-6	Playground Equipment	SSM Bathurst
In Progress		

Approved budget	\$70,000
Total expenditure	\$0
Balance to be spent	<u>\$70,000</u>

24/01/2020 - Council Approved the Project Under 2019-20 Funding

17/04/2020 - Preliminary quotes received by SSM suggest that the project is underfunded. One play set alone costs up to the funded amount.

This is without taking into account all the other costs such as surface preparation e.t.c. GM Infrastructure to provide more details on the day

29/04/2020 - Council approved to redirect funds from WLA19/20 - 7 into project and, new upper limit now \$70,000. WLA19/20 - 7 not proceeding

28/07/2020 - SSM & GM to consult and finalise playground installation with WLA members Bradley Tipiloura, John Ross Pilakui and

29/04/2020 - Council approved to redirect funds from WLA19/20 - 7 into project and, new upper limit now \$70,000. WLA19/20 - 7 not proceeding

WLA-19/20-8	Funeral/Healing Shelter - 2 sites	SSM Bathurst
In Progress		

Approved budget	\$100,000
Total expenditure	\$0
Balance to be spent	<u>\$100,000</u>

28/04/2020 - Council Approved the Project Under 2019-20 Funding

Wurrumiyanga Local Authority Project Funding A/SDC 147801

Summary of available funding as at 31/03/2021

WLA-19/20-9 BBQ, Shelter and Table at front beach x4 SSM Bathurst
In Progress

Approved budget	\$25,000
Total expenditure	\$0
Balance to be spent	<u>\$25,000</u>

28/04/2020 - Council Approved the Project Under 2019-20 Funding

WLA-20/21 - 1 2020 Christmas Community Events SSM Bathurst
In Progress

Approved budget	\$3,000
Total expenditure	\$0
Balance to be spent	<u>\$3,000</u>

Wurrumiyanga Local Authority Project Funding A/SDC 147801

Summary of available funding as at 31/03/2021

Total Expenditure on Completed & Approved Projects:	\$147,205
Approved Budgets on Completed & Approved Projects:	\$505,119
Wurrumiyanga Local Authority Project Funding A/SDC	147801
Summary of Expenditure & Available Funding as at 28/02/2021	

Income Received:

2018/19 Grant Funding - must be spent by 30 June 2021	\$236,720
2019/20 Grant Funding - must be spent by 30 June 2022	\$236,720
2020/21 Grant Funding - must be spent by 30 June 2023	\$236,720
Income from Vet Services	\$0
Total:	\$710,160

Expenditure:

Total Expenditure as at 28/02/2021 \$147,205

Funding available for projects:

Total of Funding Received:	\$710,160
less Total of approved project budgets:	\$505,119
Available for new projects:	\$205,041

REPORTS FOR INFORMATION

ITEM NUMBER	4.1
TITLE	2020/2021 – Local Authority Financial Report to 31 March 2021
REFERENCE	238691
AUTHOR	Bala Donepudi, Chief Financial Officer

**SUMMARY**

This information is provided for information to the Wurrumiyanga Local Authority to report on expenditure to 31 Mar 2021 for the 2020/2021 FY.

BACKGROUND

Council's finance section has prepared a new 4 page report (attached) to be presented to both Council each month and to each Local Authority.

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

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

ISSUES/OPTIONS/CONSEQUENCES

Nil

CONSULTATION & TIMING

Nil

RECOMMENDATION:

That the Wurrumiyanga Local Authority notes this report number 238691 for information and provides any comments or feedback on the new financial reporting format.

ATTACHMENTS:

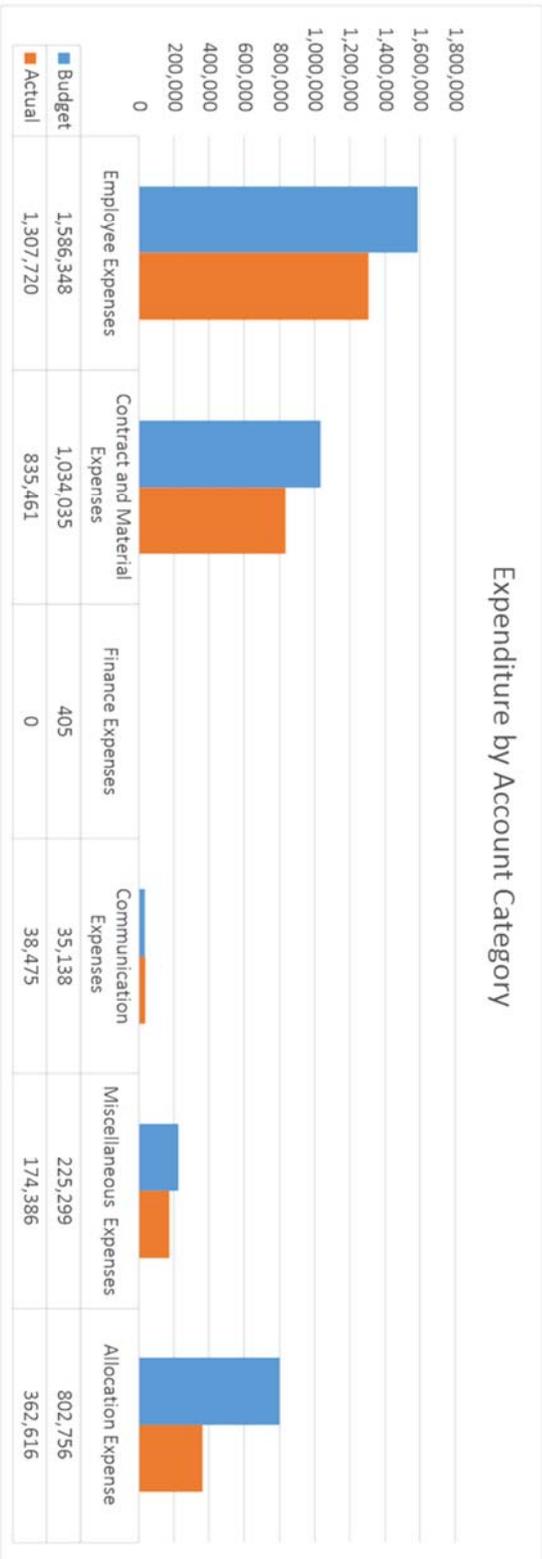
1 WLA Finance Report Mar.21.pdf 4 Pages

Tiwi Islands Regional Council Wurrumiyanga Local Authority Expenditure Report as at 31-Mar-2021

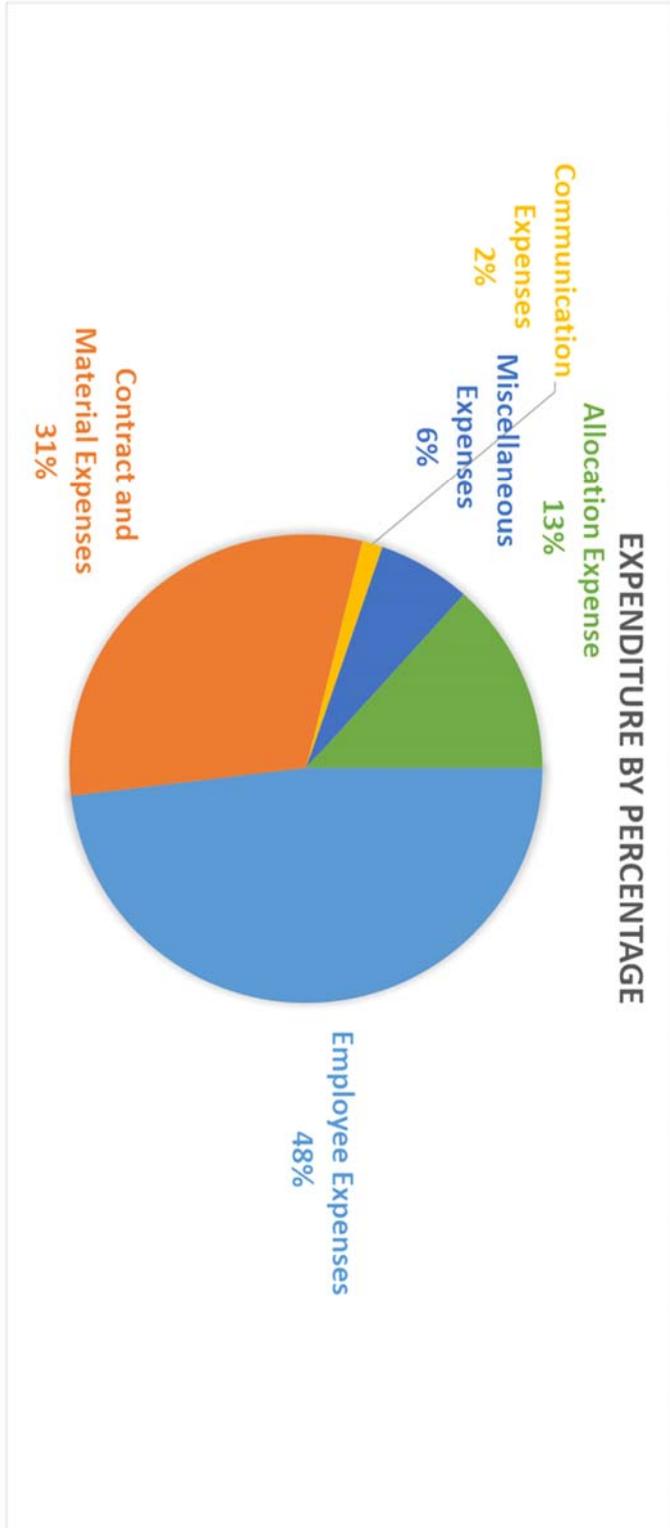
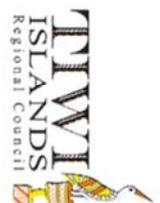


Description	Budget YTD	Actuals YTD	Variance	%	Annual Budget
Expense by Account Category INCLUDING Allocations and Capital Expense					
Wurrumiyanga	3,683,981	2,718,657	965,324	26%	5,075,226
Employee Expenses	1,586,348	1,307,720	278,628	18%	2,123,606
Contract and Material Expenses	1,034,035	835,461	198,574	19%	1,378,713
Finance Expenses	405	0	405	100%	540
Communication Expenses	35,138	38,475	(3,337)	(9%)	46,850
Miscellaneous Expenses	225,299	174,386	50,913	23%	455,177
Allocation Expense	802,756	362,616	440,140	55%	1,070,340
Total Expenditure	3,683,981	2,718,657	965,324		5,075,226

Expenditure by Account Category



Tiwi Islands Regional Council Wurrumiyanga Local Authority Expenditure Report as at 31-Mar-2021



Tiwi Islands Regional Council Wurruみやnga Local Authority Expenditure Report as at 31-Mar-2021



Description	Budget YTD	Actuals YTD	Variance	%	Comments	Annual Budget
Expense by Directorate INCLUDING Allocations and Capital Expense						
Wurruみやnga	3,683,981	2,718,658	965,324	26%		5,075,226
Chief Financial Officer	517,390	81,271	436,120	84%	«	689,854
147801 (Tied) - Local Authority Project F	440,040	14,094	425,946	97%	Please Refer to the LA Project Register	586,720
104501 (Untied) - ICT Wurruみやnga	77,351	67,177	10,174	13%	Underspend in Salary Costs	103,134
GM Infrastructure	2,153,197	1,815,309	337,888	16%	«	3,025,706
123401 (Tied) - Portable Stage (Bathurst	0	32,045	(32,045)	(100%)	The Total Expenditure is less than the annual budget	37,055
123801 (Tied) - Foreshore Drain Stage 2	0	15,372	(15,372)	(100%)	«	0
160801 (Tied) - Aerodrome Fencing Upgr	0	0	0	0%		95,000
161001 (Tied) - Airport Lighting & Electr	0	0	0	0%		22,723
180001 (Tied) - Scale Funding - Wurruみやnga	0	76,044	(76,044)	(100%)		0
103901 (Untied) - Commercial Facilities -	13,500	608	12,893	96%	Favourable Variance due to underspend in Repairs & Maintenance	18,000
104101 (Untied) - Cemeteries Wurruみやnga	1,500	296	1,204	80%		2,000
105501 (Untied) - Fleet Administration -	46,142	438	45,703	99%	«	61,523
108801 (Untied) - Town Services Wurruみやnga	767,620	666,182	101,438	13%	Favourable Variance due to underspend in Emp Exps - 35K ; Underspend in Fuel & Workshop exns - 64K	1,023,494
111501 (Untied) - Street Lighting Wurruみやnga	15,000	7,970	7,030	47%		20,000
113401 (Untied) - Waste collection and d	80,250	6,582	73,668	92%	«	107,000
116001 (Untied) - Fuel - Wurruみやnga	117,375	122,206	(4,831)	(4%)		156,500
118901 (Untied) - Post Office Wurruみやnga	3,731	210	3,521	94%		4,975
119101 (Untied) - Waste Management W	20,700	822	19,878	96%	«	27,600
119301 (Untied) - Civil Works Wurruみやnga	163,723	113,132	50,591	31%	Favourable Variance due to lower spend in emp exp - 11K; Underspend In MV Maintenance - 30K ; Underspend in Materials - 5K	218,298
119501 (Untied) - Airport Maintenance W	21,188	17,944	3,244	15%		28,250
119601 (Untied) - Airport Inspection Wurruみやnga	26,250	29,121	(2,871)	(11%)		35,000
119701 (Untied) - Mechanical Workshops	446,203	391,960	54,243	12%	Favourable Variance due to underspend in Emp Exns - 31K ;	594,936
119801 (Untied) - Staff Housing - Wurruみやnga	174,340	115,277	59,062	34%		232,453
120201 (Untied) - Recreation Hall Wurruみやnga	7,125	0	7,125	100%		9,500

Tiwi Islands Regional Council Wurruみやnga Local Authority Expenditure Report as at 31-Mar-2021



Description	Budget YTD	Actuals YTD	Variance	%	Comments	Annual Budget
120301 (Untied) - Oval Wurruみやnga	31,500	36,656	(5,156)	(16%)		42,000
120901 (Untied) - Wurruみやnga Pool	55,050	94,464	(39,414)	(72%)	● Overspend on the Water charges for the Pool.	73,400
121401 (Untied) - Facilities Wurruみやnga	22,875	24,473	(1,598)	(7%)	●	30,500
121410 (Untied) - Commercial Facilities V	2,700	7,007	(4,307)	(160%)	●	3,600
122201 (Untied) - Transit Accommodatio	15,300	23,842	(8,543)	(56%)	●	20,400
122210 (Untied) - Contractors Quarters -	0	1,749	(1,749)	(100%)	●	0
129601 (Untied) - Airport Landing Fees V	1,500	2,571	(1,071)	(71%)	●	2,000
130001 (Untied) - Roads General Mainte	90,000	0	90,000	100%	● The untied road funds to be used for road repairs after the wet season.	120,000
131101 (Untied) - Commercial Building S	0	5,836	(5,836)	(100%)	●	0
152101 (Untied) - Funeral Services - Wur	29,625	22,500	7,125	24%	●	39,500
Chief Executive Officer	230,481	181,389	49,092	21%	●	307,308
147001 (Untied) - Local Authority Wurru	6,321	6,489	(168)	(3%)	●	8,428
147101 (Untied) - Regional Council & Ele	224,160	174,900	49,260	22%	●	298,880
GM Community Development and Services	782,913	637,353	145,560	19%	●	1,052,358
120501 (Tied) - Jimani Day Care Centre	0	1,609	(1,609)	(100%)	● The Program has carried forward funds	0
120601 (Tied) - Youth Diversion Scheme	0	75,127	(75,127)	(100%)	● Favourable variance due to unspent funds on salaries.	0
120801 (Tied) - Community Safety - Wur	274,483	147,975	126,509	46%	●	365,977
121701 (Tied) - Remote Indigenous Bro:	18,567	0	18,567	100%	●	24,757
122801 (Tied) - Family as First Teachers	105,960	18,298	87,662	83%	●	149,755
134001 (Tied) - ISRP - Indigenous Sport	73,453	70,012	3,440	5%	●	97,937
165801 (Tied) - Australia Day Celebratio	0	476	(476)	(100%)	●	0
134301 (Untied) - Sport & Recreation Fa	18,898	33,911	(15,013)	(79%)	● The Program will be handed back to the department after 1st April 2021	25,197
146401 (Untied) - Administration Service	291,551	289,945	1,606	1%	●	388,734
Not Applicable	0	3,336	(3,336)	(100%)	●	0
Total Expenditure	3,453,500	2,537,268	916,232			4,767,918