



ANNUAL REPORT 2015 - 2016



“Service for a Tiwi Future”

2015 – 16 Annual Report of the Tiwi Islands Regional Council
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ACRONYMs

ALGWA	Australian Local Government Women's Association
CEO	Chief Executive Officer
HR	Human Resources
IT	Information Technology
ICT	Information, Communication and Technology
JSA	Job Safety Analysis
LGANT	Local Government Association Northern Territory
MOU	Memorandum of Understanding
NBN	National Broadband Network
RA	Risk Assessment
SLA	Service Level Agreement
TIRC	Tiwi Islands Regional Council
WHS	Workplace Health and Safety



MAYOR'S FORWARD



I said in my last report that getting through the last twelve months has at times been challenging. It was in particular very hard to have to be waiting on the sidelines while appointed interim administrators were making the decisions for Tiwi Islands Regional Council. Since our reinstatement we have all worked hard over the past year to make sure that the mistakes of the past are both learned from and put well behind us. We have actively taken on Finance training and have dedicated more time in our meetings to understanding the numbers and cost centres that have such a critical bearing on TIRC's ability to effectively operate within its budget. We understand that increased financial literacy on the part of Elected Members will translate into increased control and stability for TIRC generally.

We have much work to do in relation to the many issues that the Community expects from our Organisation.

We are also trying to ensure that our views are taken into account by the Northern Territory Government as regards pending changes to the Cemeteries Act and in the review of the Local Government Act which is currently underway. Most of the other main regional councils throughout the Northern Territory made submissions to the review around the time that the TIRC elected Members were suspended. Our Council has submitted comprehensive submissions on both reviews and had a say about any proposed changes that may affect TIRC's operations and Tiwi people generally.

After the uncertainty of the period prior to our reinstatement, the future now looks brighter. It is up to us all to make sure we build a firm foundation for the Elected Members who will follow us. I look forward to being your Mayor leading up to our Council elections in August 2017.



CHIEF EXECUTIVE OFFICER FORWARD

In the last 12 months we have all worked extremely hard to restore confidence and momentum internally across the Organisation and externally with all stakeholders whether it is Government agencies or our partner Tiwi Organisations. However, progress has been, and will continue to be, significantly hampered by the difficult situation we face in terms of debt and substantial reliance on a limited stream of government grant funding.

Even if we get the necessary support from the Government the challenge for TIRC is going to be sticking to those hard decisions while at the same time being creative and pro-active in terms of maintaining existing services and earning additional income. Remaining vigilant is going to be the key to building a sustainable organisation that can provide proactive and necessary services across our Tiwi communities.

For the rest of this financial year and into the new financial year we are going to have to learn to do more with less, including as regards human resources, but we also need to focus on the retention and development of key staff who will assist TIRC in taking on the sort of agency contract work which TIRC has successfully undertaken in the past. The percentage of Tiwi staff at TIRC has over recent months increased significantly.

The relationships between TIRC, the Tiwi Land Council and other key organisations across our Islands continue to be conducted on a professional and mutually respectful basis. This was reflected in particular by cooperation between TIRC and TLC in relation to the signing of the Heads of Agency Agreement to work together to build an Infrastructure workforce that can have the capacity for work off island as much as local island work.

I look forward to the next year in working with my Elected Council and staff in building a strong and financially competitive and viable Tiwi local government.



CONTACT US

The Tiwi Islands Regional Council operates offices in the communities of Wurrumiyanga, Pirlangimpi, and Milikapiti. The finance team are located in Darwin.

Please include your relevant contact details (full name and postal or email address) when requesting a response from the Council or its representatives.

GENERAL	
Email:	info@tiwiislands.nt.gov.au
Website:	www.tiwiislands.org.au
Postal Address:	PMB 267, Winnellie NT 0822
Wurrumiyanga Office (Bathurst Island) Lot 834 Puti Drive	08 8970 9500
Pirlangimpi Office (Melville Island): Lot 317	08 8970 9600
Milikapiti (Melville Island): Lot 351	08 8939 4333

Copies of relevant Council documents are available on our website, www.tiwiislands.org.au

This information includes but is not restricted to:

- Council Plans (current and historical)
- Annual Reports and Audited Financial Statements (current and historical)
- Budget, including Schedule of Fees and Charges (current and historical)
- Minutes of Ordinary Meetings of Council
- Council Policies.

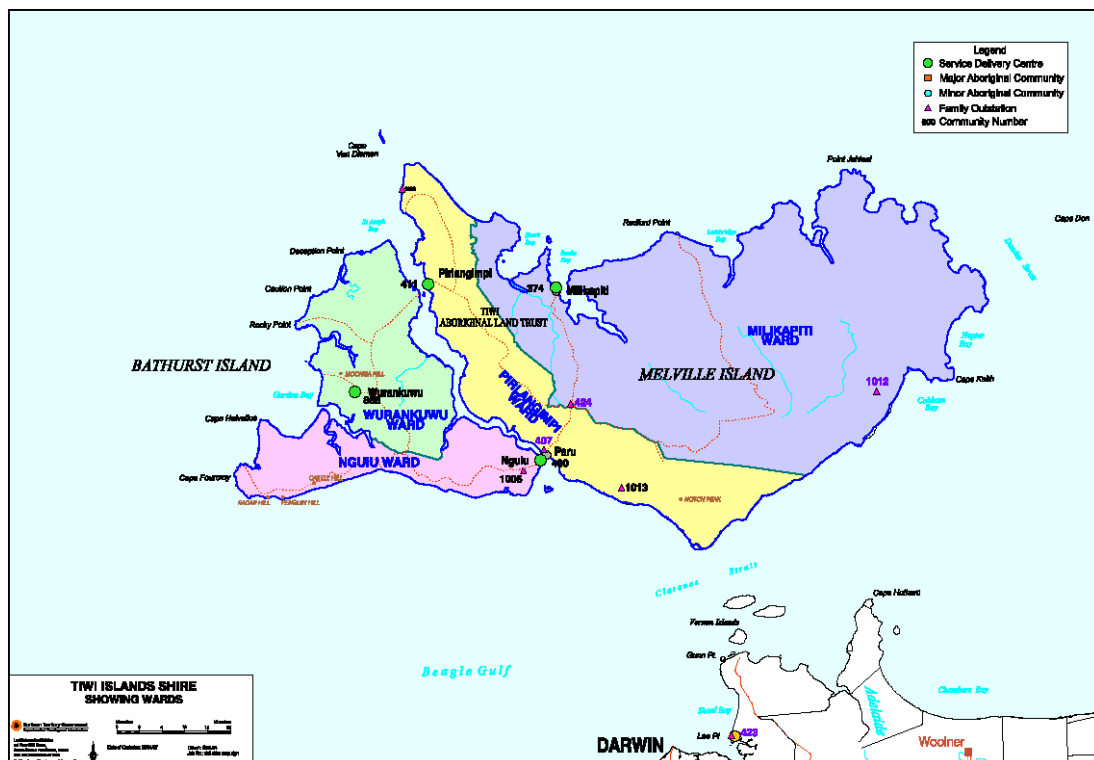


VALUES and VISION

“Service for a Tiwi Future” our Values and Visions in the following:

- Develop and retain employees and emphasise the recruitment of local people
- Provide effective Council services to the Tiwi Communities and other stakeholders
- Management of finances, assets and infrastructure will be responsible, accountable and transparent
- Manage resources in an environmentally sustainable manner, respecting country and culture.
- Improve Council operations through decentralisation of Council services and functions
- Communicate in an open, honest and culturally appropriate way
- Achieve best practice in compliance and governance
- Facilitate the development of socio-economically responsible opportunities on the Tiwi Islands

COUNCIL BOUNDARIES



COUNCILLORS

MILIKAPITI



Mayor Lynette
De Santis

PIRLANGIMPI

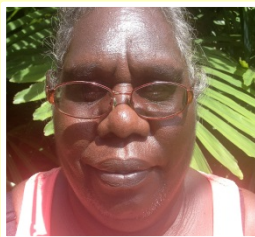


Deputy Mayor
Pirrawayingi
Puruntatameri

NGUIU AND WURANKUWU



Councillor Venard
Pilakui (Ranku_



Councillor Anita
Moreen



Councillor Manyi Rioli



Councillor Gawin
Tipiloura



Councillor Irene
Tipiloura



Councillor Therese
(Wokay) Bourke



Councillor Barry
Puruntatameri



NGUIU	NGUIU	NGUIU
 <p data-bbox="236 477 493 555">Councillor Stanley Tipiloura</p>	 <p data-bbox="625 477 874 555">Councillor Leslie Tungutalum</p>	 <p data-bbox="1075 470 1310 548">Councillor John Naden</p>

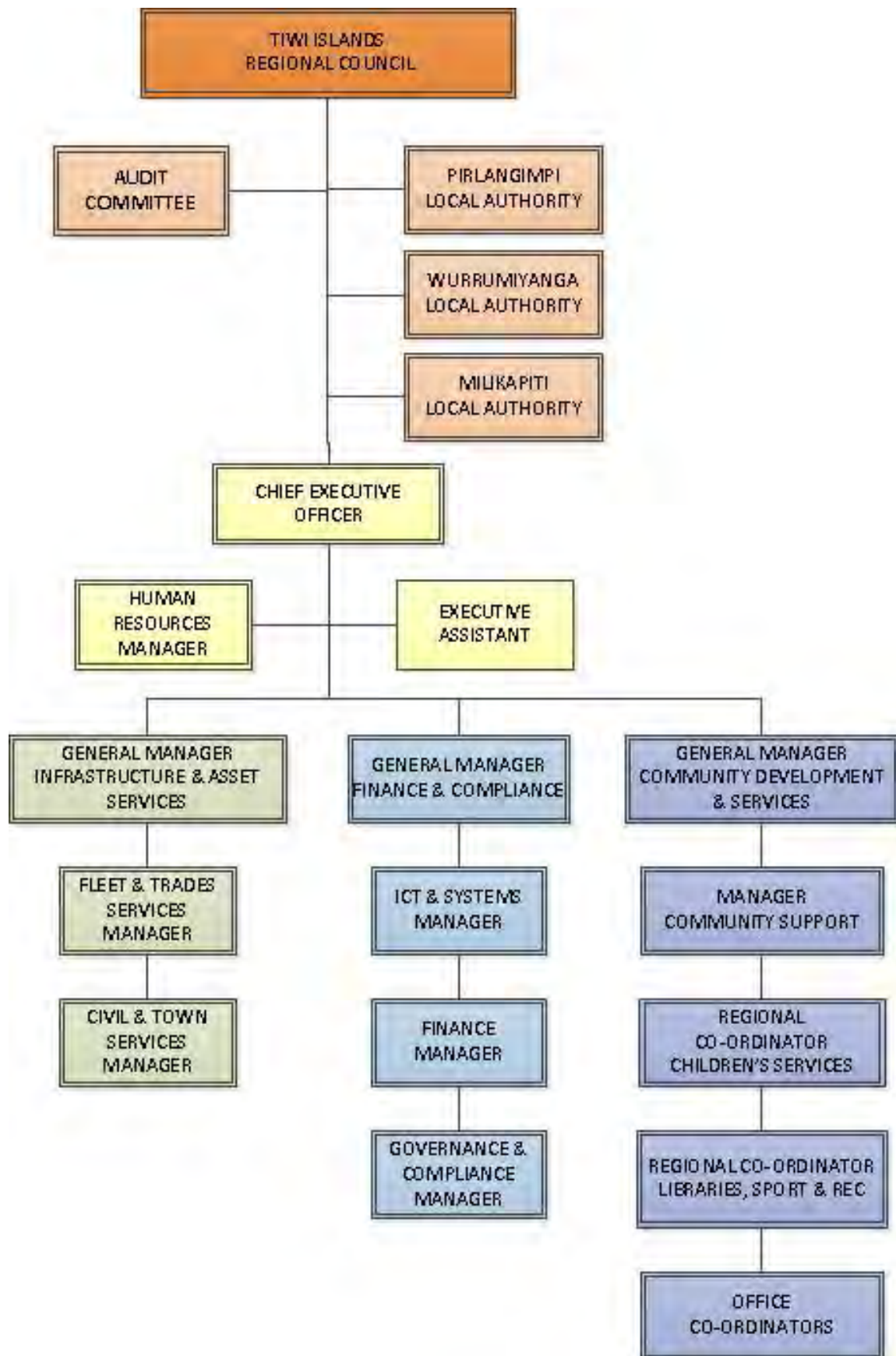


COUNCILLORS PORTFOLIOS

DIRECTORATE	Wurrumiyanga	Pirlangimpi	Milikapiti
Infrastructure & Asset Services			
Fleet & Trade	Venard Pilakui	Manyi Rioli	Irene Tipiloura
Civil & Town Services	John Naden Venard Pilakui	Manyi Rioli	Irene Tipiloura
DIRECTORATE	Wurrumiyanga	Pirlangimpi	Milikapiti
Community Development & Services			
Children's Services	Stanley Tipiloura	Therese (Wokay) Bourke	Anita Moreen
Sport & Rec and Libraries	John Naden Gawin Tipiloura	Therese (Wokay) Bourke	Irene Tipiloura
Youth & Community	Stanley Tipiloura Venard Pilakui	Pirrawayingi Puruntatameri	Anita Moreen
Community Safety	Barry Puruntatameri Gawin Tipiloura	Therese (Wokay) Bourke	Lynette De Santis
DIRECTORATE	Wurrumiyanga	Pirlangimpi	Milikapiti
Finance & Compliance			
ICT & Systems	Gawin Tipiloura	Therese (Wokay) Bourke	Irene Tipiloura
Finance	Stanley Tipiloura	Pirrawayingi Puruntatameri	Lynette De Santis
Governance & Compliance	Leslie Tungutalum	Pirrawayingi Puruntatameri	Lynette De Santis
Human Resources	Stanley Tipiloura	Pirrawayingi Puruntatameri	Lynette De Santis



CORPORATE STRUCTURE



CORE SERVICES DELIVERY

Core local government services and where in the region they are to be delivered.

Core Services	Council Actions
Maintenance and Upgrade of Council Controlled Parks, Reserves and Open Spaces	Works Coordinators are employed in each community
Maintenance and Upgrade of Council Controlled Buildings, Facilities and Fixed Assets	Key staff employed to identify maintenance requirements across all buildings, facilities and assets and successful funding applications. Data collection and cost recovery is assisting with our capacity to repair or replace same.
Management of Cemeteries	Town Service teams will be directed to this area
Lighting for Public Safety including Street Lighting	Negotiations with PAWA are on-going.
Local Road Upgrading and Construction	Road works program developed to ensure main roads and frequently used access roads are maintained.
Local Roads Maintenance	
Traffic Management on Local Roads	Whilst funding for this purpose has been restricted it remains a minor but important part of the works program of the civil works crew in all locations
Fleet, Plant and Equipment Maintenance	All light vehicles are now included in a distinct fleet function with operating costs recoverable from users of fleet vehicles.
Waste Management	These services are delivered as part of the works program through the Town Services function.
Weed Control and Fire Hazard Reduction In and Around Community Areas	This is undertaken in conjunction with other stake holders particularly the Tiwi Land Council.
Dog control	Whilst no financial assistance is provided this is a key aspect of community safety and is effected through the regular provision of veterinarian services to all communities.
Library and Cultural Heritage Services	Council provides two Library spaces in Milikapiti and Pirlangimpi, with a part time officer at each location.



Civic Events	Employment officers promoting Council wide events and assisting external agencies when needed
Local Emergency Services	Council's role in this is essentially one of co-ordination and participation through other stakeholders, especially NTPFES.
Training and Employment of Local People in Council Operations	This is an ongoing role that Council plays in the context of staff development, recruitment and succession planning. The Workforce Development Plan provides detail on the processes undertaken.
Administration of Local Laws (by-laws)	Whilst no such by-laws currently exist initial discussions have identified Animal control and development/building consents and standards as priorities.
Public and Corporate Relations	A key priority in council's plan is its Communication Strategy, good communication and public relations with stakeholder groups and the various tiers of government.
Customer Relationship Management including Complaints and Responses	Council has implemented a complaints handling protocol to ensure both proper and appropriate responses to constituent's concerns and issues.
Governance including Administration of Council Meetings, Elections and Elected Member Support. Administration of Local Boards, Advisory Boards and Management Committees.	The Governance Unit comprising of a manager and officer provides effective leadership in Governance activities to support the strategic direction of Tiwi Islands Regional Council. This area is responsible for overseeing the establishment and ongoing implementation of good Governance structures and processes.
Advocacy and Representation on Local and Regional Issues	The Regional Council continues to work with Local Authorities as an integral part of our Community Consultation and Engagement strategy. Local Authorities exist in each Community, with Local Authority and Skin Groups representatives being sought in the coming year for representation on Council Sub-committees. Governance KPI's reflect our endeavour to ensure these core services are addressed.



CHIEF EXECUTIVE OFFICER

HUMAN RESOURCES

The Human Resources Unit provides strategic HR leadership to encourage best practice in the management of the staff of the Tiwi Islands Regional Council. It supports a distributed environment through leadership, policy development, operational services, consultancy and advice.

Areas covered include – recruitment and appointment, payroll functions, training and staff development, Workplace Health and Safety and mentoring.

Goals

- Improve quality assurance through development of streamlined procedures and processes in Human Resources and Payroll,
- Payroll processing within three days of the end of pay period,
- Improve the Work, Health & Safety & Risk Management capacity of the organisation.

Key Performance Indicators	Measure of success	Achievements
Maintain organisational structure and record changes to demographics	Point in time update of the organisational structure as changes occur during the year. Monthly report on new staff, terminations and, recruitment status for vacancies, and demographics by locality for gender, age and Tiwi staff.	New Council structure uploaded into Technology One. Regular reports to Council and other agencies as requested on staff demographics.



Key Performance Indicators	Measure of success	Achievements
Payroll is completed on time and HR data is current and accurate	100% of timesheets received are processed	All timesheets submitted have been processed for the fortnightly payroll run within 3 days of pay period ending
Workplace Health and Safety Committee meetings organised	Ten WHS Committee meetings per year.	Two WHS meetings were held this year due to previous WHS Manager resigning. We are currently working towards ten meetings per year with the employment of an Employee Relations/ WHS Officer
Staff Development	Report the type and number of courses run and number of participants	Each directorate organises their own training. Human Resources assist when requested.

12/06/2015

Community	Wurumiyanga	Pirlangimpi	Milikapiti	Darwin	Total	%
Total	75	27	31	7	140	
M	42	14	19	3	78	55.7
F	33	13	12	4	62	44.3
Tiwi	51	24	22	0	97	69.3
Non Tiwi	24	3	9	7	43	30.7
FT	56	17	20	6	99	70.7
PT	18	10	11	0	39	27.9
Casual	1	0	0	1	2	1.4
25 or less	4	5	9	0	18	12.9
26 - 40	32	8	12	1	53	37.9
>40	39	14	10	6	69	49.3



8/07/2016						
Community	Wurumiyanga	Pitlangimpi	Miikapiti	Darwin	Total	%
Total	78	32	25	7	142.00	%
M	47	15	14	4	80.00	56%
F	31	17	11	3	62.00	44%
Tiwi	65	29	21	0	115.00	81%
Non Tiwi	13	3	4	7	27.00	19%
FT	54	19	15	5	93.00	65.5%
PT	10	10	9	1	30.00	21.1%
Casual	14	3	1	1	19.00	13.4%
<25	8	5	8	0	21.00	14.8%
25 - 40	31	14	10	3	58.00	40.8%
>40	39	13	7	4	63.00	44.4%

Highlights:

- New Council Organisation structure approved and uploaded to TechOne.
- New forms have been updated
- Uniforms with new logo organised and supplied to all staff
- Workplace Health and Safety Committee meetings have commenced and recorded.
- WH&S inspections have commenced with all Council buildings being inspected and reports filed



FINANCE AND COMPLIANCE

GOVERNANCE

The Governance team provides effective leadership in governance activities to support the strategic direction of Tiwi Islands Regional Council. This area is responsible for overseeing the establishment and ongoing implementation of good governance structures and processes.

High level management advice, guidance and support are provided to the Council, Council Committees, Senior Management and staff.

Governance support also extends to each community (Local Authority Members), and ensures ongoing compliance with NT Legislation and Regional Council policies and procedures.

Key Performance Indicators	Measure of success	Achievements
Compliant with Local Government Legislation	99 % Compliant	<ul style="list-style-type: none">Continued focus on the <i>Local Government Act</i> for compliance targets and to keep up to date with legislative changes.Ongoing close liaison with the Department of Local Government & Community Services to improve compliance issues.
Council Members are aware of their roles and responsibilities, separation of powers, and meeting attendance	Council Meetings are well attended, Quorums achieved, well structured Agendas with good understanding of reports by all councillors.	<ul style="list-style-type: none">Focus on Governance training for Councillors is an ongoing priority.Councillor portfolios have been reviewed and are regularly updated and discussed at Council Meetings.Council Meetings actively attended by all members.



Councillors Portfolios are recognised by Council staff and regular updates are provided by staff to Councillors on their portfolio areas of responsibility	Regular meetings are being held between Councillors, Directors and Staff in their Portfolios	<ul style="list-style-type: none"> Councillor Portfolio Meetings were held regularly.
Newly established Local Authorities are operating efficiently and working in conjunction with the Regional Council.	Regular meetings of Local Authorities are being held with information shared across communities providing a forum for community engagement	<ul style="list-style-type: none"> Continued good working relationship between Council and Communities. Local Authorities have been operating for over two years and settling in well. Local Authority Meetings actively attended by all members.
Council Policies and procedures are updated regularly to ensure compliance with NT and Federal Legislation.	Update all existing policy and procedures progressively during 2015-16	<ul style="list-style-type: none"> A number of policies and procedures were reviewed and updated during the year. The Compliance Review Report identified that some new policies were required which have now been adopted by Council. Further policies under review e.g.: Workplace Drug and Alcohol and TIRC Uniform.

- There was one automatic dismissal of an Ordinary Council Member during 2015-16. (Councillor Crystal Johnson (Nguu Ward) on 24 February 2016. A By-Election was not required to fill this vacancy due to Council having in place its new Casual Vacancy Policy. Councillor Stanley Tipiloura was appointed by Council on the 27 April 2016 at the Council Meeting.
- All Ordinary & Special Council Meetings proceeded as scheduled with a quorum present – some scheduled meeting dates were changed for weather or cultural reasons.



- 30th September 2015 meeting was deferred to 7th October 2015 due to the unavailability of a quorum and due to the unavailability of the Mayor and Deputy Mayor on the 7th October; it was decided to defer the meeting to 14th October 2015.
- 23rd March 2016 meeting was deferred to 31st March due to a number of reasons such as funerals, unavailability of elected members.
- All Councillors are working together with Council staff on their selected portfolio areas.

PROFESSIONAL DEVELOPMENT AND TRAINING

Course / Conference	Location	Attendees	Dates
Joint Finance Training Workshop (TIRC & LGANT)	Wurru Miyanga	Full Council	10 November 2015
NT Disability Services Awards and LGANT General Meeting	Darwin	Mayor Lynette De Santis	11 – 13 November 2015
Launch of the Aboriginal Affairs Strategy with Chief Minister	Darwin	Mayor Lynette De Santis	8 – 9 February 2016
Governance Essentials Course (AICD)	Darwin	Mayor Lynette De Santis Cr Anita Moreen	2 – 5 March 2016
LGANT Mayors Forum	Jabiru	Mayor Lynette De Santis	12 – 15 April 2016
National Local Government Forum – (Cultural Facilitator)	Darwin	Deputy Mayor Pirrawayingi Puruntatameri	30 – 31 May 2016



COUNCILLOR MEETING ATTENDANCE

TIWI ISLANDS REGIONAL COUNCIL COUNCIL MEETINGS - 2015 - 16 F/Y OFFICIAL ATTENDANCE REGISTER

COUNCILLOR	WARD	Jul 29 ORD W	Aug 31 ORD W	Oct 14 ORD M	Oct 28 ORD W	Nov 25 ORD P	Dec 16 ORD M	Jan 27 ORD W	Feb 24 ORD P	Mar 31 ORD M	Apr 27 ORD W	May 25 ORD P	Jun 29 ORD M
1. Lynette Jane De Santis - Mayor	Mlikapiti			Y	Y	Y	Y	Y	Y	Y	Y	Y	A
1. Official Manager - Allan McGill (Appointed 17 February 2015)		Y	Y										
2. Marius Puruntatameri - Deputy Mayor	Pirlangimpi			A	Y	Y	X	Y	A	Y	Y	Y	Y
3. Anita Moreen (Appointed 28 June 2013)	Mlikapiti			Y	Y	A	A	Y	Y	Y	Y	Y	Y
4. Irene Tipiloura (Appointed 23 January 2014)	Mlikapiti			Y	Y	A	Y	Y	Y	Y	Y	Y	Y
5. Emmanuel Rioli	Pirlangimpi			Y	Y	Y	Y	Y	Y	Y	Y	A	A
6. Therese Bourke	Pirlangimpi			Y	A	Y	Y	Y	Y	Y	Y	Y	Y
7. Venard Pilakui (Appointed 17 October 2014)	Wurankuwu			Y	Y	Y	Y	Y	Y	Y	Y	Y	A
8. Barry Puruntatameri	Nguiu			A	Y	Y	Y	Y	A	Y	Y	Y	Y
9. Leslie Tungutalum	Nguiu			A	Y	A	X	Y	Y	Y	Y	Y	A
10. John Naden	Nguiu			Y	Y	Y	Y	Y	Y	Y	Y	Y	A
11. Crystal Johnson (Dismissed 24 Feb 2016)	Nguiu			A	A	Y	X	X	X				
12. Gawin Tipiloura	Nguiu			Y	Y	Y	Y	X	Y	Y	Y	Y	Y
13. Stanley Tipiloura (Appointed 27 April 2016)	Nguiu											Y	Y

COUNCILLOR	WARD	Aug 24 SP W	Sep 11 SP D	Sep 22 SP W	Nov 10 SP W	Mar 14 SP W
1. Lynette Jane De Santis - Mayor	Mlikapiti			Y	Y	Y
1. Official Manager - Allan McGill (Appointed 17 February 2015)		Y	Y			
2. Marius Puruntatameri - Deputy Mayor	Pirlangimpi			A	Y	Y
3. Anita Moreen (Appointed 28 June 2013)	Mlikapiti			Y	Y	Y
4. Irene Tipiloura (Appointed 23 January 2014)	Mlikapiti			A	Y	Y
5. Emmanuel Rioli	Pirlangimpi			A	A	A
6. Therese Bourke	Pirlangimpi			Y	Y	A
7. Venard Pilakui (Appointed 17 October 2014)	Wurankuwu			Y	Y	Y
8. Barry Puruntatameri	Nguiu			Y	Y	A
9. Leslie Tungutalum	Nguiu			Y	Y	Y
10. John Naden	Nguiu			Y	A	A
11. Crystal Johnson (Dismissed 24 Feb 2016)	Nguiu			Y	A	X
12. Gawin Tipiloura	Nguiu			Y	Y	Y
13. Stanley Tipiloura (Appointed 27 April 2016)	Nguiu					

COUNCILLOR	WARD	Jul 28 LA W	Aug 25 LA P	Sep 29 LA M	Oct 27 LA W	Nov 24 LA P	Dec 15 LA M	Jan 23 LA W	Feb 23 LA P	Mar 10 SLA W	Mar 30 LA M	Apr 7 SLA P	Apr 26 LA W	May 24 LA P	Jun 28 LA M
1. Lynette Jane De Santis - Mayor	Mlikapiti			Y	Y		Y		Y	Y	Y		A		A
1. Official Manager - Allan McGill (Appointed 17 February 2015)		Y	A												
2. Marius Puruntatameri - Deputy Mayor	Pirlangimpi		A			Y			A			A	Y	Y	
3. Anita Moreen (Appointed 28 June 2013)	Mlikapiti			A			A				Y				Y
4. Irene Tipiloura (Appointed 23 January 2014)	Mlikapiti			Y			A				Y				A
5. Emmanuel Rioli	Pirlangimpi		Y			Y			Y			Y		A	
6. Therese Bourke	Pirlangimpi		Y			Y			Y			A		Y	
7. Venard Pilakui (Appointed 17 October 2014)	Wurankuwu	Y			Y			Y	Y	Y			Y		
8. Barry Puruntatameri	Nguiu	A			Y			Y		A			Y		
9. Leslie Tungutalum	Nguiu	Y			A			A	Y	Y			Y		
10. John Naden	Nguiu	Y			Y			Y	Y	Y			Y		
11. Crystal Johnson (Dismissed 24 Feb 2016)	Nguiu	X			A			X		X					
12. Gawin Tipiloura	Nguiu	A			Y			A		A			Y		
13. Stanley Tipiloura (Appointed 27 April 2016)	Nguiu														

**Note 1: Councillors attendance at Local Authority Meetings
is only mandatory for their own Ward.**

LEGEND

Meeting Type	Location
ORD = Ordinary Meeting	W = Wurumiyanga (Nguui)
SP = Special Meeting	P = Pirlangimpi
LA = Local Authority Meeting	M = Mlikapiti
SLA = Special Local Authority Meeting	
Attendance	NT LG Act - Councillor will be automatically disqualified from Council if absent (without approved apology) from two consecutive ordinary meetings.
Y = Present at Meeting	
A = Apology accepted	
X = Apology not accepted	
C = Meeting cancelled	



TIWI ISLANDS REGIONAL COUNCIL
WURRUMIYANGA LOCAL AUTHORITY MEETINGS - 2015/16
OFFICIAL ATTENDANCE REGISTER

MEMBER NAME	COUNCILLOR / ORDINARY MEMBER	Rep Group	Date Appointed by Council	Jul 28 ORD W	Oct 27 ORD W	Jan 26 ORD W	Mar 10 SP W	Apr 26 ORD W
Barry Puruntatameri	Nguiu Ward Councillor	Council Rep	Automatic Member	A	Y	Y	A	Y
Leslie Tungutalum	Nguiu Ward Councillor	Council Rep	Automatic Member	Y	A	A	Y	Y
Crystal Johnson (Automatic Dismissal 24-02-16)	Nguiu Ward Councillor	Council Rep	Automatic Member	X	A	X	X	X
John Naden	Nguiu Ward Councillor	Council Rep	Automatic Member	Y	Y	Y	Y	Y
Gavin Tipiloura	Nguiu Ward Councillor	Council Rep	Automatic Member	A	Y	A	A	Y
Venard Pilakui (Appointed 17-10-14)	Wurankuwu Ward Councillor	Council Rep	Automatic Member	Y	Y	Y	Y	Y
Stanley Tipiloura (Appointed 27-04-16)	Nguiu Ward Councillor	Council Rep	Automatic Member					
Francisco Babui	Ordinary Member	Warntarringuwi (Sun)	11-Mar-14	Y	Y	Y	Y	Y
Marie Francis Tipiloura	Ordinary Member	Warntarringuwi (Sun)	11-Mar-14	Y	Y	Y	A	Y
John Ross Pilakui (Chairperson)	Ordinary Member	Miyartuwi (Pandanus)	11-Mar-14	Y	A	Y	Y	A
Richard Tungatulum	Ordinary Member	Miyartuwi (Pandanus)	11-Mar-14	Y	Y	Y	Y	Y
Ronald Joseph Tipungwuti	Ordinary Member	Lorrula (Rock)	30-Jul-14	A	Y	Y	Y	Y
Jane Marie Puatujimi	Ordinary Member	Lorrula (Rock)	11-Mar-14	Y	Y	Y	A	Y
Bonaventure Timaepatua	Ordinary Member	Takaringuwi (Mullet)	11-Mar-14	Y	Y	Y	Y	Y
Mavis Lear Kerinaia	Ordinary Member	Takaringuwi (Mullet)	11-Mar-14	Y	Y	Y	Y	Y
Teresita Puruntatameri	Ordinary Member	Takaringuwi (Mullet)	11-Mar-14	Y	Y	Y	A	Y
Richard Tipumantumirri	Ordinary Member	Wurankuwu	11-Mar-14	A	A	Y	A	A
Miriam Agatha Tipungwuti	Ordinary Member	Wurankuwu	11-Mar-14	Y	Y	Y	Y	A
Kevin Doolan	Ordinary Member	Non-Skin	11-Mar-14	Y	Y	Y	A	Y

LEGEND

Meeting Type	Location
ORD = Local Authority Meeting (Ordinary)	W = Wurrumiyanga
SP = Local Authority Meeting (Special)	D = Darwin
Attendance	Note 1: Councillors attendance at Local Authority Meetings is only mandatory for their own Ward.
Y = Present at Meeting	
A = Apology accepted	
X = Apology not accepted	Note 2: Ordinary Meetings are held every three months, with 2 additional (Special Meetings) held between Feb to June each year for input into TIRC Strategic Planning / Budgets.
C = Meeting cancelled	

TIWI ISLANDS REGIONAL COUNCIL
PIRLANGIMPI LOCAL AUTHORITY MEETINGS - 2015/16
OFFICIAL ATTENDANCE REGISTER

MEMBER NAME	COUNCILLOR / ORDINARY MEMBER	Rep Group	Date Appointed by Council	Aug 25 ORD P	Nov 24 ORD P	Feb 23 ORD P	Apr 7 SP P	May 24 ORD P
Pirrawayingi - Deputy Mayor	Pirlangimpi Ward Councillor	Council Rep	Automatic Member	A	Y	A	A	Y
Emmanuel (Manyi) Rioli	Pirlangimpi Ward Councillor	Council Rep	Automatic Member	Y	Y	Y	Y	A
Therese (Wokay) Bourke	Pirlangimpi Ward Councillor	Council Rep	Automatic Member	Y	Y	Y	A	Y
Francesca Puruntatameri	Ordinary Member	Warntarringuwi	27-May-15	Y	Y	A	Y	Y
Anne Marie Puruntatameri	Ordinary Member	Warntarringuwi	11-Mar-14	Y	Y	Y	Y	A
Simona Jane Wonaeamirri	Ordinary Member	Miyartuwi	25-Feb-15	Y	Y	Y	Y	Y
Carol Maria Puruntatameri	Ordinary Member	Miyartuwi	11-Mar-14	Y	Y	Y	Y	Y
Miriam Stassi	Ordinary Member	Lorrula	25-Nov-15			Y	A	Y
Henry Dunn	Ordinary Member	Lorrula	11-Mar-14	Y	Y	Y	A	Y
Regis Pangiraminni (Chair)	Ordinary Member	Takaringuwi	11-Mar-14	Y	Y	Y	A	A
Patrick Gerard Puruntatameri	Ordinary Member	Takaringuwi	11-Mar-14	Y	Y	Y	Y	A
Ebony Williams-Costa	Ordinary Member	Non-Skin	24-Sep-14	A	Y	A	Y	A

LEGEND

Meeting Type	Location
ORD = Local Authority Meeting (Ordinary)	P = Pirlangimpi
SP = Local Authority Meeting (Special)	D = Darwin
Attendance	Note 1: Councillors attendance at Local Authority Meetings is only mandatory for their own Ward.
Y = Present at Meeting	
A = Apology accepted	
X = Apology not accepted	Note 2: Ordinary Meetings are held every three months, with 2 additional (Special Meetings) held between Feb to June each year for input into TIRC Strategic Planning / Budgets.
C = Meeting cancelled	

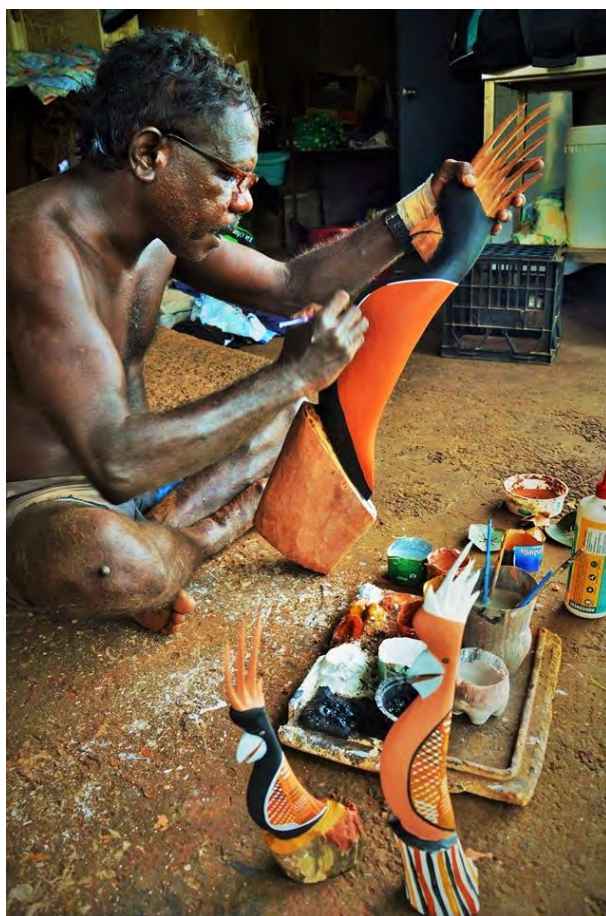


TIWI ISLANDS REGIONAL COUNCIL
MILIKAPITI LOCAL AUTHORITY MEETINGS - 2015/16
OFFICIAL ATTENDANCE REGISTER

MEMBER NAME	COUNCILLOR / ORDINARY MEMBER	Rep Group	Date Appointed by Council	Sep 29 ORD M	Dec 15 ORD M	Mar 30 ORD M	Jun 28 ORD M
Lynette De Santis - Mayor	Milikapiti Ward Councillor	Council Rep	Automatic Member	Y	Y	Y	A
Anita Moreen	Milikapiti Ward Councillor	Council Rep	Automatic Member	A	A	Y	Y
Irene Tipiloura	Milikapiti Ward Councillor	Council Rep	Automatic Member	Y	A	Y	A
Trevor Wilson	Ordinary Member	Warntarringuwi (Sun)	16-Dec-15			Y	Y
Mary E Moreen	Ordinary Member	Warntarringuwi (Sun)	11-Mar-14	A	A	A	A
Thomas Puruntatameri	Ordinary Member	Miyartuwi (Pandanus)	11-Mar-14	Y	Y	Y	Y
Connell Tipiloura	Ordinary Member	Miyartuwi (Pandanus)	11-Mar-14	Y	Y	Y	A
Pius Tipungwuti (Chairperson 16-12-1	Ordinary Member	Lorrula (Rock)	11-Mar-14	Y	Y	Y	Y
Loretta Cook	Ordinary Member	Lorrula (Rock)	11-Mar-14	Y	Y	Y	Y
Malcolm Wilson	Ordinary Member	Takaringuwi (Mullet)	24-Jun-15	Y	Y	Y	Y
Christine Joran	Ordinary Member	Takaringuwi (Mullet)	11-Mar-14	Y	Y	Y	Y
Andrew Lyons	Ordinary Member	Non-Skin	29-Jun-16				
Adrian McCann - Resigned 9-5-16	Ordinary Member	Non-Skin	24-Jun-15	Y	A	A	

LEGEND

Meeting Type	Location
ORD = Local Authority Meeting (Ordin	M = Milikapiti
SP = Local Authority Meeting (Special	D = Darwin
Attendance	Note 1: Councillors attendance at Local Authority Meetings is only mandatory for their own Ward.
Y = Present at Meeting	
A = Apology accepted	
X = Apology not accepted	Note 2: Ordinary Meetings are held every three months, with 2 additional (Special Meetings) held between Feb to June each year for input into TIRC Strategic Planning / Budgets.
C = Meeting cancelled	



INFORMATION COMMUNICATION and TECHNOLOGY (ICT)

ICT provides services to all of the Council, and covers a wide range of areas crucial to the Council's business and operations. Mobile phones, satellite phones, laptops, desktops, printers, projectors, cameras, CCTV cameras and passport photo printers are some of the hardware provisioned, managed, maintained, updated and serviced by this department. We provide services to all staff and Councillors such as password recovery and reset, email, mobile, satellite and land line phones, printing, file management, computer security, software purchase and update, internet connectivity, IT and E-Waste policy, and multi-media and event support.

Key Performance Indicator	Measure of Success	Achievements
Reduce overall Communications costs.	Reduced communications costs Reduced Telstra monthly bill End to end service provision	Average monthly Communications bill reduced from \$25,000 to \$20,000.
Maintain, upgrade and manage the replacement of all Council ICT equipment.	Smooth functioning of all ICT assets. Regular inspections. Regular turnover of out of warranty ICT equipment.	Asset register for all ICT equipment completed and all assets coded with new asset tags. Asset register shared with finance to manage ICT Allocations and ICT budget costs
Maintain and develop Council communications	Increased public profile of TIRC. Engagement of local businesses in TIRC communications projects. Compliance with NTG. Regulations.	Regular updates to website, regular posting to Tiwi Islands Facebook pages.

Highlights:

- New Telstra network installed into each office – the first major upgrade since 2008.
- Introduction of IP Telephony and video conferencing technology in each office
- Installation of Smart TV in conference rooms at Wurrumiyanga and Milikapiti, with Pirlangimpi to follow
- End to end single service provider for all Council offices on the Islands (Wurrumiyanga Office network previously involved TIRC, Telstra as connectivity provider, NTG via NEC as maintenance and service provider on routers and switches and CouncilBIZ as contact for outages and billing.)



- Working with SeaSwift, Keep Australia Beautiful NT and TechCollect to manage the recycling of e-waste off the islands.

RECORDS MANAGEMENT

Records Management is the discipline and organisational function of managing records to meet operational business needs, legal accountability requirements and community expectations. Since the Compliance Report of 2014-5, Council has created a Records Officer position to address some of the issues raised in the report.

Key Performance Indicator	Measure of Success	Achievements
Develop Records Management Policy	Adoption of policy, compliance with relevant records management regulations and legislation	Policy adopted by Council
Ensure Council meets Freedom of Information legislative requirements	Roll out one new records management procedure or training session per month with 50% attendance for administrative staff	One FOI request was received on 9 March 2015.
Archiving	Maintain 80% currency in records management	Nil archiving reported.
Manage InfoXpert and InfoCouncil	85% of staff trained in reporting and recording data at all times	8.3% of new staff trained during this financial year who have InfoXpert access out of 48 users



INFRASTRUCTURE AND ASSET SERVICES

The Regional Council's Infrastructure Department provides a variety of services across the Tiwi Islands and was led by the Director of Infrastructure. During 2015/16, this role was undertaken by three people, with an internal restructure in December 2015 changing the role's title to General Manager Infrastructure & Asset Services. The role provides executive leadership within the department and oversees the activities of the key business units within the department through their corresponding managers. The present incumbent was employed by the Regional Council in February 2016.

The internal restructure in December 2015 grouped the Civil Works, Town Services and Airports under the leadership of the Civil Works & Town Services Manager; with Fleet Administration, Fixed Assets and Outstations being under the leadership of the Fleet & Building Services Manager. Project Management activities are now undertaken by both managers, depending on the nature of the particular project.

CIVIL WORKS

Civil Works crew are located in all three communities, working primarily on road repairs and maintenance, and waste management at the rubbish tips. The Civil Works area also undertakes a range of other activities, including drainage works, earthworks and providing assistance with burials. The different crews come together to work on bigger projects, as required, on both islands. The different crews liaise daily with the Civil Works & Town Services Manager and, when not required for Civil Works activities, work under the direction of the local Town Services Works Coordinator.

Key Performance Indicator	Measure of Success	Achievements
Road network is maintained	Roads remain open and in good condition throughout the year.	No road closures during the year. Reduced speed limits on Melville Island during the wet season, from 90 kmh to 40 kmh, helped to ensure the road remained open and trafficable throughout the year. All main gravel roads had one form up grade and one scratch grade, with some sections of road having a 'grade water and roll'.



		Bush roads received one scratch grade, just before the bush holiday season in June.
Upgrade works are completed to meet relevant standards	Projects are completed on time and budget to relevant standards.	Upgrade works focussed primarily on improving poor drainage areas through installation of pipe culvers and headwalls. Improved safety on the Ranku Road was achieved with installation of marker posts.
R2R works are costed and acquitted	Programs are costed, completed and acquitted with no carry forwards or outstanding acquittals.	The acquittals for completed R2R projects have been finalised. R2R funds were drawn down near the end of the 2015/16 year in preparation for pavement rehabilitation and resealing works in Wurrumiyanga, which will be undertaken in the 2016/17 financial year.

Highlights:

- Roads remained trafficable and in fair to good condition throughout the year.
- MOU in place with Tiwi Plantations to ensure maintenance of the road network at Three Ways, on Melville Island during plantation harvesting activities.
- On-going discussions with the NT Government regarding improvements to connector roads on Melville Island that service Pirlangimpi, Milikapiti, Pickataramoor and Paru.
- Purchase of a D6 Bulldozer to augment road maintenance and contract work capabilities.



TOWN SERVICES

Town Services provides functions including maintenance of public parks, gardens and sporting ovals; drainage, waste collection and servicing of public toilets in all communities. Works Coordinators manage the day to day activities within their community and liaise daily with the Civil Works & Towns Services Manager. In Wurrumiyanga Town Services also manage the Inter Island vehicle and passenger boat services.

Key Performance Indicator	Measure of Success	Achievements
Community cleanliness	Communities are maintained to meet community expectations	Generally achieved in Pirlangimpi and Milikapiti, however it was very difficult to sustain within Wurrumiyanga.
Meet National Compliance of marine services operations	Full compliance with National Marine Safety Board Regulations.	The three Council vessels continue to meet the Maritime Survey standard. Council provided regular barge/ferry services to the community and introduced a new ticketing system.
Regular waste collection service	Waste collected twice weekly without interruption.	Two rubbish trucks are based in both Wurrumiyanga and Milikapiti with one based in Pirlangimpi; however ongoing breakdowns / vehicle damage have meant intermittent interruptions to the collection service in Wurrumiyanga.
Improve the appearance of communities	Public areas maintained throughout the wet season	Generally achieved in Pirlangimpi and Milikapiti, however it was very difficult to sustain within Wurrumiyanga due to ongoing breakdowns / vehicle damage of mowing / slashing equipment.



Highlights:

- Introduction of new ticketing system for Council barge/ferry, tickets are purchased at Council offices and handed in on the barge.
- Coxswains training completed for the second year running.
- Cemetery report completed in order to prepare for NT Cemeteries Act implementation.
- Major clean up of old/broken vehicles around the townships.

AIRPORT INSPECTIONS AND MAINTENANCE

Airport Services provides inspections and maintenance services to the Department of Lands and Planning under contract. The services are performed by Essential Services Officers at each of the three communities and include daily inspections of the airstrip and immediate surrounds, maintenance of furniture and lighting, vegetation control such as grass slashing within the fenced area and other vegetation (tree) removal along approach and departure areas and emergency response.

Key Performance Indicator	Measure of Success	Achievements
Daily inspections	Daily log shows 100% compliant	Achieved
Reporting additional inspections	No work is performed outside of normal daily duties without finance being provided the details of who requests the assistance and time spent on the request.	No callouts at Wurrumiyanga Airport. One call out at Milikapiti for a broken down aircraft on runway.
Maintenance completed	Maintenance completed as per agreed service schedules	Slashing, lights and fence repairs carried out as required by agreed service schedules.

Highlights:

- Runway marking repainted at all airports with no disruption to services
- Re-sealing of apron area at Wurrumiyanga



FLEET SERVICES

Fleet Services operate workshops in all three communities, with the Fleet & Building Services Manager based in Wurrumiyanga. The workshops perform repairs and maintain all Council's light vehicles, plant and equipment, including light engines and lawn mowers. All workshops are capable of performing private works but Council assets take preference.

For 2015/16, Fleet Services 'owned' all of Council's vehicles and plant, excluding a few specially funded program vehicles, and 'hired' these assets to other council business units on a daily, weekly or monthly basis. Daily and weekly rentals were mainly pool vehicles used by business units that did not have an annual vehicle allocation; whilst monthly rentals were for business units with allocated vehicles. Daily and weekly rentals were also required to pay for fuel, whilst the monthly rental charge included fuel.

Fleet Services were also responsible for buying and disposing of vehicles; and ensuring that all vehicles and plant were registered and in a roadworthy condition. This area was responsible for ensuring that there was always fuel available for Council use, fuel available for retail sales in Milikapiti and ensuring that fuel was ordered and delivered to the generator at Wurankuwu.

From a Council budgeting perspective, the workshops were separated into Local Authority areas whilst other fleet services were operated as a regional unit.

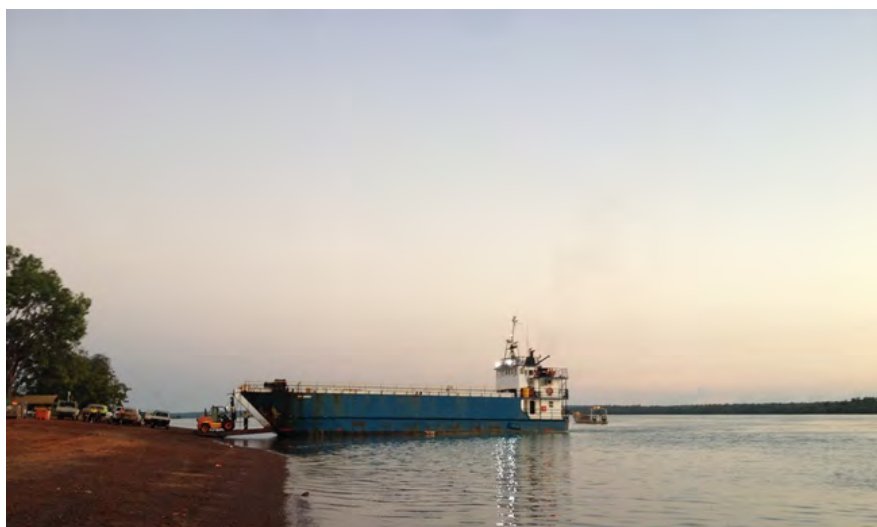
Key Performance Indicator	Measure of Success	Achievements
To have fully staffed and fully equipped workshops in each community with competent mechanics.	Less wrong diagnosis, less down time, and quicker turn around due to the right tools.	<p>Wurrumiyanga workshop was fully staffed and equipped throughout the year.</p> <p>Milikapiti workshop was consistently staffed and operational, with the location moved to a bigger and better equipped workshop adjacent to the office.</p> <p>Staffing of Pirlangimpi workshop was maintained by transferring a qualified mechanic from Wurrumiyanga.</p>



Key Performance Indicator	Measure of Success	Achievements
The disposal of all obsolete and surplus plant, equipment.	A significantly reduced fleet.	Fleet has been reduced to less than 40 vehicles. Sales of both operational and non operational vehicles at auction have raised impressive returns to support purchase of some replacement vehicles; however nearly all major plant is long past its replacement life, with purchase of major plant totally dependant on grant funding.
Bi-annual turn over of light vehicle fleet.	A one time turnover of light vehicles and have modern up to date fleet with less maintenance costs.	Six new light vehicles purchased, with reduced vehicle maintenance costs..

Highlights:

- Further reduction in the size/expense of Council's fleet
- Major clean up and re-organisation of the Wurrumiyanga workshop yard
- Introduction of automated fuel bowsers in Milikapiti.
- Introduction of fob fuel dispenser system at Wurrumiyanga resulting in reduced time for staff to dispense fuel and providing better tracking of fuel usage.



FIXED ASSETS

Fixed Assets includes the repair and maintenance to Council facilities, staff housing and commercially leased buildings, as well as the operation of accommodation facilities used by staff travelling to other communities and hired out to contractors and other external parties.

Key Performance Indicator	Measure of Success	Achievements
Response times to repairs	Repairs and maintenance delivered efficiently	Repairs across all aspects of building maintenance, including plumbing, electrical and carpentry, are undertaken as soon as possible; however delays are sometimes experienced due to significant time lags experienced with materials needing to be obtained from the mainland.

Highlights:

- A major desktop and field assessment of all Council assets was undertaken, with a new tagging system introduced.



OUTSTATIONS, including MUNICIPAL & ESSENTIAL SERVICES and HOUSING MAINTENANCE

Providing services to the Outstations within Council's region, including delivery of municipal and essential services, is undertaken by Council's Outstations officers. They provided maintenance to essential service infrastructure, such as bores, water tanks, water lines, generators, solar power systems and septic systems. Infrastructure and housing assets were inspected four times during the year and maintenance was completed as required. Generally the housing repairs and maintenance work was completed by the Outstations officers, however other tradesmen were utilised as necessary.

Key Performance Indicator	Measure of Success	Achievements
Response times to repairs and maintenance	Repairs and maintenance delivered efficiently- minimal interruption to residents	Responsibilities, including repairs and maintenance, undertaken efficiently and with minimal impact to residents. Outstations Coordinator was relocated from one of the outstations to the Wurrumiyanga office to improve service delivery to all outstations.
Minimum inspections are completed	Practical component of grant acquittal completed.	Inspections were completed and reports submitted.

Highlights:

- Service levels being achieved more consistently across all outstations on the Tiwi Islands following the relocation of the Outstations Coordinator.



PROJECT MANAGEMENT

Following the internal restructure in December 2015, Project Management responsibilities were shared between the two managers within the department, dependant on the focus of the project.

Projects undertaken by the department included repairs and maintenance to Council facilities and staff housing, delivery of asset based grants (ABA / Special Purpose Grants and Community Infrastructure Grants), commercial works, HMP Fencing and Outstation housing repairs and maintenance.

Key Performance Indicator	Measure of Success	Achievements
Maintain profitability	Maintain billable hours to above 80%	This target was set by a previous Director and proved difficult to measure and assess across the broad range of activities undertaken.
Deliver and acquit all grants within specified time frame	Grants delivered and acquitted within specified time frames	Although a number of projects were delivered within the specified timeframe, a significant number of community based projects remained incomplete at the end of the year. Council employed additional staff to assist with grant acquittals which has seen improvement in this area.
HMP Fencing	Deliver fencing works and complete acquittal within specified time frame (30 June 2015)	This project was carried over from 2014/15 and unfortunately remained incomplete at the end of 2015/16. The department provided inadequate focus or commitment to this project during the year, with the works now needing to be carried over into 2016/17



COMMUNITY SUPPORT

The Community Support directorate is responsible for the provision of services through business units including

- Community Engagement
- Office Administration
- Sports and Recreation,
- Children's Services,
- Youth and Community and Community Safety,
- Community Safety
- Centrelink agencies (in Pirlangimpi and Milikapiti) and
- Libraries (in Pirlangimpi and Milikapiti)

COMMUNITY ENGAGEMENT

Council's community engagement team support participation by Tiwi Island residents in the development, delivery and presentation of culturally appropriate and safe events, including Australia Day, ANZAC Day, Territory Day, Tiwi islands Football League Grand Final and NAIDOC Week.

Key Performance Indicator	Measure of Success	Achievements
Organise Community Events	<ul style="list-style-type: none">• Increase organisations participation.• Increase audience attendance	<ul style="list-style-type: none">• This was achieved
Organise performances	<ul style="list-style-type: none">• Increase organisations participation.• Increase audience attendance	<ul style="list-style-type: none">• This was achieved
Promotion of Tiwi Islands events and Brand.	<ul style="list-style-type: none">• Increased number of printed articles.• Monitor and grow electronic hit	<ul style="list-style-type: none">• This was achieved
Continue developing Events Risk Assessment (RA)	<ul style="list-style-type: none">• Signed off by HR.• All risks are minimised	<ul style="list-style-type: none">• This was not achieved
Events Facilities	<ul style="list-style-type: none">• All events held at TIRC facilities	<ul style="list-style-type: none">• This was achieved



Highlights:

- TIFL grand-final showcased skills in youth, women's and men's games.



OFFICE ADMINISTRATION

Regional Council administration offices deliver information and services to community residents on a daily basis. Staff also provides regular information and support to Elected Members, General Managers and Council staff from other business units.

The administration office also provides assistance to external agencies and provides information when requested. The Office Managers provide support services to the Local Authority operations and its members.

Travel services are processed in the Pirlangimpi and Milikapiti offices for whole of Council, on a shared basis to ensure continual back up and service delivery. Both offices provide a mail distribution point for their communities. The Milikapiti office also supports the provision of fuel to the community.

Australia Post Services at Wurrumiyanga are managed by the Officer Manager in Wurrumiyanga.



KEY PERFORMANCE OUTCOMES

Key Performance Indicators	Measure of success	Achievements
Office open and functioning	Count days each office has an unplanned closure, aim <5 days per year.	This has been achieved.
Budgets maintained and financial actions recorded	Provide monthly reports on variance to budget report on variances >10%, savings identified and re-assigned to offset any shortfalls	This has been achieved.
Local Authority meetings supported	Number of Local Authority meetings supported at community location against number of meeting scheduled	This has been achieved.

Highlights:

- Milikapiti Council staff, School staff and students and Tiwi Islands Training Employment Board participated on the 19th May 2016 in a Clean up day organised by the Alcohol Reference Group, food, refreshments and prizes donated from Milikapiti store and Sport and Social Club.
- Installation of new network – Virtual Meeting room set up and Business Media Phones handsets.
- Implementation of monthly Managers and Co-ordinators meeting
- Staff participation in White Ribbon Day march – ‘Say no to Family Violence’



SPORT AND RECREATION

The Tiwi Islands Sports and Recreation team provides sports and active recreational activities for all Tiwi residents. Sport and Recreation operate throughout all three communities on the Tiwi Islands.

KEY PERFORMANCE OUTCOMES

Key Performance Indicator	Measure of Success	Achievements
The number of participants and activity	Participation numbers are 165 per month	<ul style="list-style-type: none">• This has been achieved
Employment of Indigenous people	90% of employees are Indigenous	<ul style="list-style-type: none">▪ This has been achieved with Indigenous representation being 100%.
Increase revenue	50% increase of revenue from last recorded 2013/14 figures	<ul style="list-style-type: none">▪ This has been not been achieved due to staffing constraints and pool closures for repairs
Workforce Training and Development	All staff participate in annual performance review and agree to undertake one training session per year	<ul style="list-style-type: none">▪ This has been part achieved with the regional coordinator receive a performance review▪ Staff participated in three training opportunities.

Highlights:

- Sport & Recreation Officers completed various training courses including officiating and coaching in Basketball, Touch Footy and Softball, and Pool Life Guard.
- Mick Rees from Indigenous Marathon Foundation held trials at Pirlangimpi in March.





CHILDREN'S SERVICES

Regional Children's Service operates programs across 3 communities, these include:

- Long Day Care Centre at Wurrumiyanga – Jirnani Child Care Centre
- Two Crèche Services on Melville island at Pirlangimpi and Milikapiti..
- Outside School Hours Care at Wurrumiyanga, Pirlangimpi and Milikapiti
- Families as First Teachers (Wurrumiyanga only).

KEY PERFORMANCE OUTCOMES

Key Performance Indicator	Measure of Success	Achievements
Working With Children	<ul style="list-style-type: none"> • Increase in delivery and participation in activities from previous year 	<ul style="list-style-type: none"> ▪ This is achieved with an increase in participation at our childcare centres and OSHC Programs.
Keep children's cultural identity strong	<ul style="list-style-type: none"> • Elders are teaching children to sing 	<ul style="list-style-type: none"> ▪ This is achieved with our staff teaching the children to sing and dance.



Working with families and the community	<ul style="list-style-type: none"> Increased participation of Informed parents 	<ul style="list-style-type: none"> This is achieved with more parents attending activities holding information days, posting notices about activities and distributing parent letters.
Indigenous Employment	50% of staff are Indigenous	<ul style="list-style-type: none"> This is achieved with 100% of staff being Indigenous
Meals Program	Customer satisfaction	<ul style="list-style-type: none"> This has been achieved, and students are encouraged to suggest menu ideas.

Highlights:

- Children's Service staffs are now enrolled to complete a Diploma in Early Childhood Education and Care.
- Our School Meals Program has been running successfully with improvement to school attendance, parent contribution and collaborative work with the local school, parents and the children.
- Our holiday programs have had more parents in attendance, to support the delivery of activities, and the children have enjoyed our variety of activities, fishing, colour fun runs, cooking, art, BBQ's and disco' & movie nights.



YOUTH AND COMMUNITY

Youth and Community provides a single point of contact for the effective and culturally appropriate formal and pre-court (Informal) diversion programs for Tiwi Youth, and provides a link between NT Police and referred youth from the Tiwi Islands communities. The aim of the Tiwi Islands Youth Diversion is to assist young Tiwi people using a cultural intervention model to divert young people away from the judicial system.

KEY PERFORMANCE OUTCOMES

Key Performance Indicator	Measure of Success	Achievements
Providing diversionary activities to you at risk of entering the youth justice system	<ul style="list-style-type: none"> 10 school visits delivering 'positive message' session Actively participate in 'bush camps' and local sports and recreation activities Increased attendance and participation at school 	<ul style="list-style-type: none"> This has been part achieved, with up to four school visits. There were no bush camps funded in the reporting period. Attendance and participation (when permitted) at school for all case managed clients was achieved.
Provide case management support of youth referred to a pre-court program	<ul style="list-style-type: none"> Maximum of 40 youth to receive diversion 	<ul style="list-style-type: none"> This has been achieved, although the number of clients (formal and informal) was not 40.
Reintegration support for youth returning from detention centre, boot camps or community supervision	<ul style="list-style-type: none"> Maximum of 16 youth to receive support to reintegrate 	<ul style="list-style-type: none"> This has been achieved, with 4 youth participating in Early Intervention Youth Boot Camp Program. No youth from detention centre or referred for community supervision.
Workforce Development	<ul style="list-style-type: none"> Annual performance review conducted and agreement to undertake one training session per year is made 	<ul style="list-style-type: none"> This has been achieved



COMMUNITY SAFETY

The Community Safety Service assists communities to take responsibility in the prevention of anti-social, harmful, destructive and illegal behaviours by offering community patrolling and safe transport to protect vulnerable people.

KEY PERFORMANCE OUTCOMES

Key Performance Indicator	Measure of Success	Achievements
Employment of Indigenous persons	<ul style="list-style-type: none">85% of employee are Indigenous	<ul style="list-style-type: none">This has been achieved
Community Patrols	<ul style="list-style-type: none">5 patrols per week	<ul style="list-style-type: none">This has been achieved
Community and stakeholder collaboration	<ul style="list-style-type: none">One meeting in each quarter of the year.	<ul style="list-style-type: none">This has been partly achieved, with two meeting held in the period.
Reporting	<ul style="list-style-type: none">Departmental reports compiled accurately and submitted in a timely manner	<ul style="list-style-type: none">This has been achieved
Workforce Development	<ul style="list-style-type: none">All staff participate in annual performance review and agree to undertake one training session per year	<ul style="list-style-type: none">This has been partly achieved with the Manager receiving an annual performance review

Highlights:

- Letters of appreciation from Pirlangimpi Police and Assistant Commissioner Darwin Metropolitan Service for assistance given.



CENTRELINK AGENCIES

Provide a basic access, support and assistance service to Centrelink Customers, including referral services for specialist assistance.

KEY PERFORMANCE OUTCOMES

Key Performance Indicator	Measure of Success	Achievements
Maintain a high level of service	<ul style="list-style-type: none">Customer satisfaction	<ul style="list-style-type: none">This has been achieved
Workforce development.	<ul style="list-style-type: none">Annual performance review and agree to undertake one training session per year	<ul style="list-style-type: none">This has been part achieved, with the Manager receiving an annual performance review.Staff have participated in training with Dept Human Services.

Highlights:

- High level of service delivery and a year free of customer complaint
- 100% staff retention



LIBRARIES

Libraries in Milikapiti and Pirlangimpi provide a comfortable area for children and adults to read for pleasure or for information in a variety of topics. Libraries are well stocked with books and magazines suitable for all ages. Computers provided allow users to access through the Internet, a wide range of services including Research stations, Internet Banking, Desktop publishing and movie and photo editing.

KEY PERFORMANCE OUTCOMES

Key Performance Indicator	Measure of Success	Achievements
Increase in patronage	10% increase of patronage from the 14/15 figures	<ul style="list-style-type: none">Target partly achieved due to repairs and vacancy (Pirlangimpi)
Workforce development	Annual performance review and agree to undertake one training session per year is made.	<ul style="list-style-type: none">Partly Achieved, two of the Librarians attended training.



FINANCE

Finance is responsible for the smooth operation of the Regional Council through direction, control and administration of the financial activities of the Tiwi Islands Regional Council and to provide the Chief Executive Officer and the Council with financial assessments and information that will ensure planning and budgeting activities meet the Council's goals.

The finance section functions can be divided into two main areas;

1. Financial Accounting (Accounts Payable, Accounts Receivable, Property and Rating, Internal and External Audit)
2. Management Accounting/Grants and Contracts

Our Finance Team has had a strong recovery year with a number of focus areas aimed primarily at rectifying previous audit issues and clearing the backlog of financial grant acquittals. The monthly financial reporting to Council has also improved dramatically during 2015/16 with regular commentary and feedback from the Department of Local Government & Community Services assisting finance staff with refining and improving the overall financial reporting to Council.

The Budget Module of Technology 1 Financials (which was implemented late in 2013/14) has also been an excellent tool which has enabled the Finance Team to support the CEO to drive better efficiencies during 2015/16 in the overall management of program budgets and in internal cost allocations. Further refinements are planned during 2016/17 with the financial reporting now able to provide additional financial reports to Council in better managing Grant Funding (Tied) and Own Source (Untied) Funding.

Financial sustainability for the Council into the future remains our No.1 top priority and 2015/16 has been a successful year in consolidating the overall financial position of Council.



Key Performance Indicator	Measure of Success	Achievements
Increase Grant Subsidy Income by 20%	<p>Funding opportunities applied for by the Council</p> <p>Number of funding applications approved</p> <p>Increase in grant subsidy income</p>	<p>Grant income increased by 14% after adjusting for 14/15 grant funds received in the 15/16 financial year.</p> <p>Funding for all approved 15/16 grants received within the financial year.</p>
Increase Income through Commercial Contracts	<p>Number of commercial contract tenders submitted</p> <p>Increase in commercial contract income</p>	Commercial income in the 15/16 year was consistent with the 14/15 amount.
Grant Subsidy funding expended in full	Monthly budgeted expenditure equals monthly actual expenditure	Grant funding not fully expended on some grants with surpluses requiring repayment to providers or carried forward to the 15/16 financial year depending on the conditions of the relevant grant.
Grant Subsidy income received in timely manner	Monthly actual income equals or exceeds monthly budgeted income	Receipt of funding for some grants delayed pending the finalisation of audited acquittals for the 13/14 and 14/15 financial years.



Programs funded for 2015/2016 are completed by the end of financial year	No incomplete programs or projects outstanding at 30 June 2016	Not all programs / projects completed at 30 June 16.
Decrease over 90 days debtors	<p>Total of 90 days or more outstanding equates to less than 30% of total debtors</p> <p>Statements sent by 10th of each month</p> <p>Telephone communication made by 15th of each month</p>	<p>Total of 90 days or more outstanding was 45% of total debtors. After excluding the amount owed by one debtor which was settled in full in the first week of July following resolution of a dispute, the outstanding was 11%.</p> <p>All debtors with currents outstanding of 60 days or more contacted by telephone and / or email by 15th of each month for follow up.</p>
Decrease over 90 days creditors	<p>Total of 90 days or more outstanding equates to 20% or less of total creditors</p> <p>All invoices received have a matching purchase order in the system</p> <p>All invoices are signed off for payment within 14 days of receipt.</p>	<p>Total of 90 days or more outstanding was 42% of total creditors. This figure reduces to 9% after excluding one creditor which was settled on 8 July.</p> <p>Invoices are signed off for payment within 14 days unless disputed.</p>







TIWI ISLANDS REGIONAL COUNCIL
ANNUAL FINANCIAL STATEMENTS
YEAR ENDED 30 JUNE 2016

TIWI ISLANDS REGIONAL COUNCIL

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Independent Auditor's Report to the members of the Tiwi Islands Regional Council

We were engaged to audit the accompanying financial report of Tiwi Islands Regional Council (the "Council"), which comprises the statement of financial position as at 30 June 2016, the statement of comprehensive income, statement of changes in equity and statement of cash flows for the year then ended, notes comprising a summary of significant accounting policies and other explanatory notes and the Chief Executive Officer's certification.

Chief Executive Officer's responsibility for the Financial Report

The Chief Executive Officer of the Council is responsible for the preparation and fair presentation of the financial report in accordance with Australian Accounting Standards and the Local Government Act 2008 and the Local Government (Accounting) Regulations 2008, and for such internal controls as management determines is necessary to enable the preparation of the financial report that is free from material misstatement, whether due to fraud or error.

Auditor's Responsibility

Our responsibility is to express an opinion on the financial report based on our audit. We conducted our audit in accordance with Australian Auditing Standards. Because of the matters described in the Basis for Disclaimer of Opinion paragraphs, however, we were not able to obtain sufficient appropriate audit evidence to provide a basis for an audit opinion.

Independence

We are independent of the Council, and have met the independence requirements of Australian professional ethical pronouncements.

Basis for Disclaimer of Opinion

We were unable to obtain sufficient and appropriate documentary evidence to support the following balances in the statement of financial position as at 30 June 2016 as the Council was unable to provide information concerning these balances and disclosures in the financial report:

- Inventories of \$345,658 under Other Assets in the statement of financial position as at 30 June 2016;
- Unexpended grants of \$1,118,635 in the statement of financial position as at 30 June 2016;
- Disclosures in the financial statements on a comparison between the budgeted and actual result for the relevant financial year, including a comparison between estimated and actual income, outgoings and fixed assets for each Council function, and rates levied for the financial year;

We were also unable to perform alternative means concerning the inventory balance and unexpended grants as at 30 June 2016, and the above disclosures for the financial year.

We were unable to obtain sufficient and appropriate evidence over other income, including other operating revenue of \$1,286,122, user charges and fees of \$1,435,857, rates and annual charges of \$1,170,976, and payroll and related expenses of \$7,159,782. Accordingly, as the evidence available to us regarding such other income and payroll and related expenses was limited, our audit procedures with respect to these sources were restricted to the amounts recorded in the financial records.

As a result of these matters, we were unable to determine whether any adjustments might have found necessary in respect of inventory and unexpended grant balances, and the elements making up the statement of comprehensive income, statement of changes in equity and statement of cash flows.

Disclaimer of Opinion

Because of the significance of the matters described in the Basis for Disclaimer of Opinion paragraphs, we have not been able to obtain sufficient appropriate audit evidence to provide a basis for an audit opinion. Accordingly, we do not express an opinion on the financial report.

Emphasis of Matter Regarding Going Concern

Without further modifying our opinion, we draw attention to Note 1 Economic Dependency and Going Concern in the financial report which indicates that the Council incurred an operational deficit after depreciation of \$308,149 for the year ended 30 June 2016 (2015: \$10,879,274).

At the date of this report, the Council has and is undertaking reforms in relation to its operations and governance to improve its cash requirements and financial position. The future operations of the Council depend upon the continued funding from government, the outcome and the successful implementation of the reforms, and its ability to source other funds to address its net current liabilities position and negative cash flow position. As the outcome of the reforms is not yet determinable and along with the other matters set forth in Note 1 Economic Dependency and Going Concern, there exists a material uncertainty that may cast significant doubt on the Council's ability to continue as a going concern and therefore the Council may be unable to realise its assets and discharge its liabilities in the normal course of business.

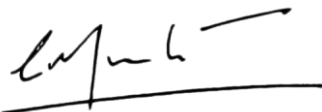
Report on Legal and Regulatory Requirements

We report the following instances of non-compliance with the Local Government Act and the Local Government (Accounting) Regulations:

- The financial statements do not include information as required under
 - Part 7 Section 15(2)(a) of the Local Government (Accounting) Regulations which requires details of rates levied for the financial year;
 - Part 7 Section 15(2)(e) of the Local Government (Accounting) Regulations, which requires disclosures on fixed assets for each Council function; and
 - Part 7 Section 15(2)(d)(i) of the Local Government (Accounting) Regulations which requires disclosures on the carrying value of assets that can be reliably attributed to each function (as defined in the ABS Local Government Purpose Classification).
- The audit for the year ended 30 June 2016 was not completed and the audited financial statements were not submitted to the Northern Territory Grants Commission, on or before 15 November 2016 as required by Part 7 Section 17(1)(a) of the Local Government (Accounting) Regulations.

Merit Partners

Merit Partners



MunLi Chee
Director

Darwin

27 April 2017

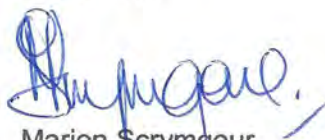
CHIEF EXECUTIVE OFFICER'S CERTIFICATE

I, Marion Scrymgour, the Chief Executive Officer of the Tiwi Islands Regional Council, certify that the Annual Financial Statements:

- a) have been, to the best of my knowledge, information and belief, properly drawn up in accordance with all applicable Australian Accounting Standards, the Local Government Act and the Local Government (Accounting) Regulations (with the exception of those matters described in the modified audit report) so as to present fairly the financial position of the Council for the year ended 30 June 2016 and its results for the year then ended; and
- b) are in accordance with the accounting and other records of the Council.

Signed by:

Date: 27 April 2017



Marion Scrymgour
Chief Executive Officer



TIWI ISLANDS REGIONAL COUNCIL

Statement of Comprehensive Income for the year ended 30 June 2016

	Notes	2016	2015
REVENUE		\$	\$
Grants and contributions provided for operating purposes	3e	8,903,934	7,165,791
Other Operating Revenue	3d	1,286,122	1,307,004
User Charges and Fees	3b	1,435,857	1,102,893
Rates and Annual Charges	3a	1,170,976	1,357,650
Interest Revenue	3c	28,565	44,727
Contributions and Donations	3f	1,000	3,836
TOTAL REVENUE		12,826,454	10,981,901
EXPENSES			
Employee Costs	4a	7,159,782	7,938,877
Materials and Contracts	4e	3,489,236	5,387,189
Interest Charges	4b	5,620	6,074
(Profit)/Loss from Disposal of assets	4f	(23,865)	5,575,404
Other Operating Expenses	4d	632,711	531,082
TOTAL EXPENSES		11,263,484	19,438,626
SURPLUS/(DEFICIT) BEFORE DEPRECIATION AND CAPITAL GRANTS		1,562,970	(8,456,725)
Grants & Contributions provided for: Acquisition of assets (Capital Grants Revenue)	3e	275,638	206,239
OPERATIONAL SURPLUS/(DEFICIT) BEFORE DEPRECIATION AND ASSET CLASSIFICATION		1,838,608	(8,250,486)
Depreciation	4c	2,146,757	2,628,788
DEFICIT BEFORE INCOME TAX EXPENSE		(308,149)	(10,879,274)
Income Tax Expense		-	-
TOTAL COMPREHENSIVE DEFICIT FOR THE YEAR		(308,149)	(10,879,274)

The above Statement of Comprehensive Income should be read in conjunction with the accompanying notes.

TIWI ISLANDS REGIONAL COUNCIL

Statement of Financial Position as at 30 June 2016

	Notes	2016	2015
CURRENT ASSETS		\$	\$
Current Operating Accounts & Cash on Hand	5, 10a	3,101,257	1,072,550
Trade and Other Receivables	6	297,160	245,923
Other Assets	7	345,658	309,175
TOTAL CURRENT ASSETS		3,744,075	1,627,648
NON CURRENT ASSETS			
Buildings Prescribed	8a&b	17,864,878	19,171,231
Infrastructure Prescribed	8a&b	2,904,948	3,144,480
Plant	8a&b	1,252,443	1,356,608
Equipment	8a&b	183,695	179,221
Motor Vehicles	8a&b	351,073	363,268
Work in Progress	8a&b	107,920	222,202
TOTAL NON CURRENT ASSETS		22,664,957	24,437,010
TOTAL ASSETS		26,409,032	26,064,658
CURRENT LIABILITIES			
Trade and Other Payables	9a	1,465,655	718,994
Current Provisions	9c	899,926	1,118,616
Other Current Liabilities	9b	22,729	22,730
Unexpended Grant Liability	9b	1,118,635	954,161
TOTAL CURRENT LIABILITIES		3,506,945	2,814,501
NON CURRENT LIABILITIES			
Non Current Provisions	9d	222,356	262,277
Non Current Borrowings	9e	666,667	666,667
TOTAL NON CURRENT LIABILITIES		889,023	928,944
TOTAL LIABILITIES		4,395,968	3,743,445
NET ASSETS		22,013,064	22,321,213
EQUITY			
Total Equity		22,013,064	22,321,213
TOTAL EQUITY		22,013,064	22,321,213

The above Statement of Financial Position should be read in conjunction with the accompanying notes.

TIWI ISLANDS REGIONAL COUNCIL

Statement of Changes in Equity for the year ended 30 June 2016

	Note	Retained Earnings	Asset Revaluation Reserve	Other Reserves	Total Equity
			\$	\$	\$
Restated Balance at 1 July 2014		1,234,697	31,965,790	-	33,200,487
Deficit for the year		(10,879,274)	-	-	(10,879,274)
Transfers between equity		(35,000)	-	35,000	-
<hr/>					
Balance at 30 June 2015		(9,679,577)	31,965,790	35,000	22,321,213
Deficit for the year		(308,149)	-		(308,149)
Transfers between equity	16	(126,571)	-	126,571	-
Balance at 30 June 2016		(10,114,297)	31,965,790	161,571	22,013,064

The above Statement of Changes in Equity should be read in conjunction with the accompanying notes.

TIWI ISLANDS REGIONAL COUNCIL

Statement of Cash Flows for the year ended 30 June 2016

	Notes	2016	2015
		\$	\$
Cash Flows from Operating Activities			
<i>Receipts</i>			
Receipts from rates & annual charges		1,190,195	1,319,371
Receipts from user charges & fees		1,435,857	1,102,893
Interest received		28,565	44,727
Grants & contributions		9,180,572	7,375,866
Other operating receipts		1,215,666	1,722,427
		<u>13,050,855</u>	<u>11,565,284</u>
<i>Payments</i>			
Payments to employees		7,418,395	7,916,687
Payments for materials & contracts		2,560,418	5,264,529
Payments of interest		5,621	6,075
Other operating payments		686,876	(43,117)
		<u>10,671,310</u>	<u>13,144,174</u>
Net Cash Flows generated from/(used in) Operating Activities	10b	<u>2,379,545</u>	<u>(1,578,890)</u>
 Cash Flows from Investing Activities			
<i>Receipts</i>			
Proceeds from sale of assets		116,571	261,846
		<u>116,571</u>	<u>261,846</u>
<i>Payments</i>			
Purchase of assets		467,409	261,121
		<u>467,409</u>	<u>261,121</u>
Net Cash Flows (used in)/generated from Investing Activities		<u>(350,838)</u>	<u>725</u>
 Cash Flows from Financing Activities			
<i>Payments</i>			
Repayment of Borrowings		-	-
		<u>-</u>	<u>-</u>
Net Cash Flows used in Investing Activities		<u>-</u>	<u>-</u>
 NET INCREASE/(DECREASE) IN CASH HELD		2,028,707	(1,578,165)
Cash at Beginning of Reporting Period		1,072,550	2,650,715
Cash at End of Reporting Period	10a	<u>3,101,257</u>	<u>1,072,550</u>

The above Statement of Cash Flows should be read in conjunction with the accompanying notes.

TIWI ISLANDS REGIONAL COUNCIL

Notes to and forming part of the Financial Statements for the year ended 30 June 2016

1. Summary of Accounting Policies

General Information

This note sets out the principal accounting policies adopted in the preparation of the financial statements by Tiwi Islands Regional Council.

The Local Government Reporting Entity Tiwi Islands Regional Council is established under the Northern Territory Local Government Act and has its principal place of business at Puti Drive, Wurrumiyanga Community, Bathurst Island.

The purpose of this financial report is to provide information about the cash flows, financial performance and position of the Regional, and accountability of the resources entrusted to it.

Economic Dependency and Going Concern

The financial report has been prepared on the going concern basis, which assumes that the Council will be able to realise its assets and discharge its liabilities in the normal course of business.

The Council has an operational surplus before depreciation of \$1,838,608 for the year ended 30 June 2016 (2015: operational deficit before depreciation of \$8,250,486). After depreciation, the Council recorded a deficit for the year of \$308,149 (2015: Deficit of \$10,879,274).

On 17 February 2015, the Minister for Local Government and Community Services placed the Tiwi Islands Regional Council under official management and appointed Mr Allan Raymond McGill to manage the affairs of the Council and to investigate and report on the conduct of the suspended members and the affairs and financial position of the Council. Following consideration of Mr McGill's report, the Minister reinstated the suspended members of the Tiwi Islands Regional Council on 14 September 2015.

The ability of the Council to continue as a going concern is dependent on its ability to implement the following:

- Appropriately cost contracts and agreements taking indirect costs into consideration;
- Establish robust budgets and manage financial performance in line with those budgets;
- Enhance internal financial processes to enable effective debt recovery;
- Ensure that corporate cost structures are financially efficient and funded from current year operations; and
- Investigate other opportunities for self-generated income.

The Council is dependent on Government funding for the majority of its revenue used to operate the business. The future operations of the Council depend upon the continued funding from the government, the outcome and the successful implementation of the above reforms. As the outcome of the reforms is not yet determinable and due to the other matters set forth above, there exists material uncertainty that may cast significant doubt on the Council's ability to continue as a going concern and therefore the Council may be unable to realise its assets and discharge its liabilities in the normal course of business.

At the date of this report, the Council members have no reason to believe the Government will not continue to support the Council and, acknowledging the uncertainly disclosed above, are of the opinion that the Council will be able to continue as a going concern for the ensuing 12 months from the date of this report.

TIWI ISLANDS REGIONAL COUNCIL

Notes to and forming part of the Financial Statements for the year ended 30 June 2016

1. Summary of Accounting Policies (Cont.)

Basis of Accounting

Statement of Compliance

The financial statements are general purpose financial statements that have been prepared in accordance with Australian Accounting Standards, Australian Accounting Interpretations, the requirements of the *Local Government Act*, the *Local Government (Accounting) Regulations* and other authoritative pronouncements of the Australian Accounting Standards Board (AASB). The Council is a not-for-profit entity for financial reporting purposes.

Accounting Standards include Australian equivalents to International Financial Reporting Standards ('A-IFRS') as applicable to not-for-profit entities.

Adoption of new and revised accounting standards

In the current year the Council has adopted all of the new and revised Standards and Interpretations issued by the Australian Accounting Standards Board (AASB) that are relevant to its operations and effective for the current annual reporting period.

Future Australian Accounting Standard Requirements

Australian Accounting Standards and Interpretations that have recently been issued or amended but are not yet effective have not been adopted by the Council for the annual reporting period ended 30 June 2016. It is estimated that the impact of adopting these pronouncements when effective will have no material financial impact on future reporting periods.

Significant Accounting Policies

Accounting policies are selected and applied in a manner which ensures that the resulting financial information satisfies the concepts of relevance and reliability, thereby ensuring that the substance of the underlying transaction or other events is reported. Material accounting policies adopted in the preparation of financial statements are presented below and have been consistently applied unless otherwise stated.

The following significant accounting policies have been adopted in the preparation and presentation of the financial report:

Basis of Preparation

The financial statements have been prepared on an accruals basis and are based on historical costs, modified, where applicable, by the measurement at fair value of selected non-current assets, financial assets and financial liabilities. All amounts are presented in Australian dollars, unless otherwise noted.

Critical Accounting Judgements and Key Sources of Estimation Uncertainty

In the application of the accounting policies, management is required to make judgements, estimates and assumptions about carrying values of assets and liabilities that are not readily apparent from other sources. The estimates and associated assumptions are based on factors that are believed to be reasonable under the circumstances, the results of which form the basis of making the judgements. Actual results may differ from these estimates.

Revenue Recognition

Revenue is measured at the fair value of consideration received or receivable.

TIWI ISLANDS REGIONAL COUNCIL

Notes to and forming part of the Financial Statements for the year ended 30 June 2016

1. Summary of Accounting Policies (Cont.)

Revenue is measured on major income categories as follows:

(i) Rates

Rates are enforceable debt linked to rateable property that will be recovered when the property is sold, and therefore control normally passes at the time of levying, or where earlier upon receipt of rates paid in advance. The rating period and reporting period for the Council coincide and accordingly, all rates levied for the year are recognised as revenues.

Uncollected rates are recognised as receivables. A provision is recognised when collection in full is no longer probable.

(ii) Grants, donations and other contributions

Grants, donations and other contributions are recognised in the statement of comprehensive income when the entity obtains control over or the right to receive the grant, donation or other contribution, it is probable that the economic benefits gained from the grant, donation or other contributions will flow to the entity and the amount can be measured reliably. Control over granted and contributed assets is normally obtained upon their receipt (or acquittal), and is valued at their fair value at the date of transfer.

Where grants, contributions and donations recognised as revenue during the reporting period were obtained on the condition that they be expended in a particular manner or used over a particular period, and those conditions were undischarged as at the reporting date, the nature of and amounts pertaining to those undischarged conditions are disclosed in these notes.

(iii) Disposal of property, plant and equipment

The gain or loss on disposal of an asset is determined when control of the asset has passed from the Council and can be measured reliably.

(iv) Interest revenue

Interest is recognised as it accrues, when it is probable that the future economic benefits will flow to the Council and it can be measured reliably.

(v) Commercial and contract revenue

The Council undertakes activities of a commercial, or quasi commercial nature such as maintenance contracts, building construction, and operation of cash businesses. Commercial income is recognised as it accrues, when it is probable that the future economic benefits will flow to the Council and it can be measured reliably.

Cash and cash equivalents

Cash and cash equivalents include cash on hand, deposits held at call with banks, other short-term highly liquid investments with original maturities of three months or less which are convertible to a known amount of cash and subject to an insignificant risk of change in value.

TIWI ISLANDS REGIONAL COUNCIL

Notes to and forming part of the Financial Statements for the year ended 30 June 2016

1. Summary of Accounting Policies (Cont.)

Financial Assets

(i) Loans and Receivables

The Council recognises financial assets as loans and other receivables. The classification depends on the purpose for which the financial instrument was acquired and is determined at initial recognition and re-evaluated at reporting date. Financial instruments are initially measured at fair value plus transaction costs, except where the instrument is classified "at fair value through profit or loss" in which case transaction costs are recognised as expenses in profit or loss immediately. Loans and receivables are subsequently measured at amortised cost using the effective interest rate method less impairment.

(ii) Effective Interest Method

The effective interest method is a method of calculating the amortised cost of a financial asset and of allocating interest income over the relevant period. The effective interest rate is the rate that exactly discounts estimated future cash receipts (including all fees on points paid or received that form an integral part of the effective interest rate, transaction costs and other premiums or discounts) through the expected life of the financial asset, or, where appropriate, a shorter period. Income is recognised on an effective interest rate basis for debt instruments.

(iii) Impairment of financial assets

Financial assets are evaluated at each balance sheet date to determine any evidence of impairment. Financial assets are impaired where there is objective evidence that as a result of one or more events that occurred after the initial recognition of the financial assets the estimated future cash flows of the investment have been impacted. For financial assets carried at amortised cost, the amount of the impairment is the difference between the asset's carrying amount and the present value of the estimated future cash flows, discounted at the original effective interest rate.

(iv) De-recognition of financial assets

The Council derecognises a financial asset only when the contractual rights to the cash flows from the asset expire, or it transfers the financial asset and substantially all the risks and rewards of ownership of the asset to another entity. If the Council neither transfers nor retains substantially all the risks and rewards of ownership and continues to control the transferred asset the Council recognises its retained interest in the asset and an associated liability for amounts it may have to pay. If the Council retains substantially all the risks and rewards of ownership of a transferred financial asset, the Council continues to recognise the financial asset and also recognises a collateralised borrowing for the proceeds received.

Inventory

Inventory is stated at the lower of cost and net realisable value.

Leased Assets

Leases are classified as finance leases when the terms of the lease transfer substantially all the risks and rewards incidental to ownership of the leased asset to the lessee. All other leases are classified as operating leases.

As lessee

Assets held under finance leases are initially recognised at their fair value or, if lower, at amounts equal to the present value of the minimum lease payments, each determined at the inception of the lease. The corresponding liability to the lessor is included in the balance sheet as a finance lease obligation.

Lease payments are apportioned between finance charges and reduction of the lease obligation so as to achieve a constant rate of interest on the remaining balance of the liability. Finance charges are charged directly against income, unless they are directly attributable to the qualifying assets, in which case they are capitalised in accordance with the company's general policy on borrowing costs. Contingent rentals are recognised as expenses in the periods in which they are incurred.

Finance leased assets are depreciated on a straight line basis over the estimated useful life of the asset.

TIWI ISLANDS REGIONAL COUNCIL

Notes to and forming part of the Financial Statements for the year ended 30 June 2016

1. Summary of Accounting Policies (Cont.)

Operating lease payments are recognised as expense on a straight line basis over the lease term, except where another systematic basis is more representative of the time pattern in which economic benefits from the leased asset are consumed. Contingent rentals arising under operating leases are recognised as an expense in the period in which they are incurred.

Plant and Equipment

Acquisition of Plant and Equipment is recognised at cost when control of the asset passes to the Council. Cost includes expenditure that is directly attributable to the acquisition. Cost related to plant, equipment and infrastructure gifted, donated or granted to the Council is the fair value of the asset, plus costs directly attributable to the acquisition.

Land

The *Aboriginal Land Rights Act* establishes native title over land in the Tiwi Islands. In the absence of clear title no land assets are recognised in the Council's Statement of Financial Position.

Land under Roads

Council has elected not to value or recognise as an asset land under roads acquired prior to 1 July 2008 in accordance with the election available under AASB 1051 Land under Roads.

Property

In 2006 the *Land Rights Act* was amended to enable township leasing. Leasing arrangements currently exist for Wurrumiyanga, Milikapiti and Wurankuwu. It is envisaged Pirlangimpi community will adopt township leasing in due course. It is proposed that in future periods the Council will lease its major operating buildings from the Office of Township Leasing. Buildings and infrastructure assets are recognised in the financial statements as prescribed assets. This is due to the status Tiwi Islands Regional Council has under 'Right of Occupation' from section 6.2 of the Head Lease agreement and the fact that under general property law it is the Executive Director of Township leasing who has the leasehold ownership interest in the land.

Building and Infrastructure assets were recognised in the 2010 financial statements as prescribed assets at their 30 June 2010 re-valued amount. Revised valuations were provided in the fixed asset register where net values are recognised at 30 June 2010. Building and Infrastructure assets commenced depreciating, at their re-valued amounts, on 1 July 2010. The Council does not believe that there is any significant increment or decrement to the valuation carried out in 2010. Hence the property has been valued at 2010 valuation amounts and depreciated accordingly. Revaluations are performed with sufficient regularity such that carrying amounts do not differ materially from those that would be determined using fair value at the end of each reporting period.

Revaluation increments arising from recognising assets at valuation are offset against one another within the class of assets. Net revaluation increments in the carrying amounts of these assets are recognised directly in accumulated equity under the heading of prescribed asset reserve to the extent that the increment reverses a decrement that was previously recognised as an expense in the net profit or loss in respect of the same class of assets. No amounts were recognised in the accounts arising from previous revaluations so all increments are recognised in revaluation reserve.

Depreciation

All property, plant and equipment, with the exception of land, is systematically depreciated over its useful life in a manner which reflects the consumption of the service potential embodied in those assets from the time that the item of property plant and equipment is available for use.

Depreciation is provided for on a straight line method using useful lives which are reviewed each reporting period.

TIWI ISLANDS REGIONAL COUNCIL

Notes to and forming part of the Financial Statements for the year ended 30 June 2016

1. Summary of Accounting Policies (Cont.)

The estimated useful lives used for each class of depreciable assets are:

Buildings/ Other Structures	10 - 25 Years
Plant and Equipment	1 - 25 Years
Motor Vehicles	3 - 5 Years

Valuation

The Council recognises assets over the value of \$5,000.

Impairment of Assets

At the end of each reporting period, the Council reviews the carrying amounts of its tangible and intangible assets to determine whether there is any indication that those assets have been impaired. If such an indication exists, the recoverable amount of the asset, being the higher of the asset's fair value less costs to sell and value in use, is compared to the asset's carrying amount. Any excess of the asset's carrying amount over its recoverable amount is recognised in profit or loss.

Financial Liabilities

(i) Payables

These amounts represent liabilities for goods and services provided to Council prior to the end of the financial year which remain unpaid. The amounts are unsecured and usually paid within thirty days of recognition.

(ii) Other Financial Liabilities

Other financial liabilities are initially measured at fair value, net of transaction costs. Other financial liabilities are subsequently measured at amortised cost using the effective interest method, with interest expense recognised on an effective yield basis.

The effective interest method is a method of calculating the amortised cost of a financial liability and of allocating interest expense over the relevant period. The effective interest rate is the rate that exactly discounts the estimated future cash payments through the expected life of the financial liability, or, where appropriate, a shorter period, to the net carrying amount on initial recognition.

(iii) Employee benefits

Provision is made for benefits accruing to employees in respect of wages and salaries, annual leave and long service leave when it is probable that settlement will be required and they are capable of being measured reliably.

Employee benefits expected to be settled within 12 months:

Provisions in respect of employee benefits expected to be settled within 12 months are measured at their nominal values using the remuneration rate expected to apply at the time of settlement.

Employee benefits not expected to be settled within 12 months:

Provisions made in respect of employee benefits which are not expected to be settled within 12 months are measured at the present value of the estimated future cash flows to be made by the entity in respect of services provided by the employees up to reporting date.

TIWI ISLANDS REGIONAL COUNCIL

Notes to and forming part of the Financial Statements for the year ended 30 June 2016

1. Summary of Accounting Policies (Cont.)

(iv) Superannuation

The Council contributes for its employees to a defined contribution superannuation plan (Local Government Superannuation Scheme).

(v) Unexpended Grant Funds

Grant funding has been treated in the accounts according to the provisions of AASB 1004 Contributions. Where funds are provided on the condition that the Council is to make a reciprocal transfer of economic benefits, and that transfer has not occurred prior to the reporting date, a liability is recognised as at the reporting date in respect of such amounts.

Budget Information

Note 2(a) provides budget information of revenues and expenditure of each of the major activities of the Council.

Taxation

The Council is tax exempt under Sec 50-25 of the *Income Tax Assessment Act 1997*, being a local governing body.

Provisions

Provisions are recognised when the Council has a present obligation (legal or constructive) as a result of a past event, it is probable that the Council will be required to settle the obligation, and reliable estimate can be made of the amount of the obligation. The amount recognised as a provision is the best estimate of the consideration required to settle the present obligation at reporting date, taking into account the risks and uncertainties surrounding the obligation.

Goods and Services Tax (GST)

Revenues, expenses and assets are recognised net of the amount of goods and services tax (GST), except:

i) where the amount of GST incurred is not recoverable from the taxation authority, it is recognised as part of the cost of acquisition of an asset or as part of an item of expense;

or

ii) for receivables and payables which are recognised inclusive of GST, the net amount recoverable from, or payable to, the taxation authority is included as part of receivables or payables. Cash flows are included in the Statement of Cash Flows on a gross basis. The GST component of cash flows arising from investing and financing activities, which is recoverable from or payable to the taxation authority, is classified as operating cash flows.

Rounding

Unless otherwise stated, amounts in the financial reports have been rounded to the nearest dollar and are presented in full dollars. All amounts are expressed in Australian dollars.

Comparatives

When required by Accounting Standards, comparative figures have been adjusted to conform to changes in presentation for the current financial year.

2a. Functions

As required by Section 15 (d) of the *Local Government (Accounting) Regulations*, the income derived from each function, the expenditure that can be reliably attributed to each function and the comparison between the budgeted and actual result for the financial year for each Council function are as follows:

TIWI ISLANDS REGIONAL COUNCIL

**Notes to and forming part of the Financial Statements
for the year ended 30 June 2016**

2a. Functions (Cont.)

2a Functions										
	01 General Public Services		02 Public Order & Safety		03 Economic Affairs		04 Environmental Protection		05 Housing	
	2016 Budget	2016 Actual	2016 Budget	2016 Actual	2016 Budget	2016 Actual	2016 Budget	2016 Actual	2016 Budget	2016 Actual
OPERATING REVENUES										
Income Rates General	821,094	754,537	-	-	-	-	-	-	-	-
Income Rates Waste	-	-	-	-	-	-	460,000	416,378	-	-
Income Council Fees and Charges	211,000	236,425	-	409	932,078	912,922	1,404	75,381	350,437	204,248
Income Operating Grants Subsidies	2,455,830	1,857,423	1,301,126	1,174,495	1,951,594	2,870,066	224,478	-	510,000	474,055
Income Investments	25,000	28,565	-	-	-	-	-	-	-	-
Income Contributions Donations	-	-	-	-	-	-	-	-	-	-
Income Reimbursements	2,066	97,479	-	2,529	-	-	-	-	-	-
Income Agency & Commercial Serv	1,708,451	754,443	-	91	190,673	163,681	-	-	339,328	233,677
Income Capital Grants	-	-	-	139,232	-	166,600	-	(30,194)	110,000	-
Inc Sale of Assets	150,000	114,753	-	1,818	-	-	-	-	-	-
TOTAL REVENUES	5,373,441	3,843,625	1,301,126	1,318,574	3,074,345	4,113,269	685,882	461,565	1,309,765	911,980
OPERATING EXPENSES										
Employee Expenses	4,425,986	4,123,026	824,340	612,486	603,458	692,090	-	-	902,951	587,962
Contract and Material Expenses	2,021,101	1,358,693	20,669	16,584	156,079	201,545	27,000	455	422,033	78,158
Utility expenses	163,078	114,259	21,700	27,022	34,792	51,309	-	-	78,140	78,476
Fuel Expenses	515,469	374,435	-	-	-	-	-	-	70,000	39,744
Communication Expenses	357,028	341,449	4,650	89	28,895	25,134	700	1,608	38,773	33,855
Finance Expenses	5,094	5,621	-	-	-	-	-	-	-	-
Depreciation	2,787,292	2,146,757	-	-	-	-	-	-	-	-
Asset Expense	3,000	92,705	-	-	-	-	-	-	-	-
Training	90,310	6,796	-	650	15,000	11,098	-	-	1,500	3,225
Travel and Accommodation	161,804	98,868	19,060	1,038	8,023	13,122	1,277	1,277	300	3,434
Councillor/ Local Authority exp	284,900	260,776	-	-	-	-	-	-	-	-
Miscellaneous Expenses	496,854	598,720	5,110	2,555	64,420	30,644	(1,220)	1,496	31,000	3,307
TOTAL EXPENSES	11,311,916	9,522,105	895,529	660,424	910,667	1,024,942	27,757	4,836	1,544,697	828,161
NET SURPLUS / (DEFICIT)	(5,938,475)	(5,678,480)	405,597	658,150	2,163,678	3,088,327	658,125	456,729	(234,932)	83,819

TIWI ISLANDS REGIONAL COUNCIL

**Notes to and forming part of the Financial Statements
for the year ended 30 June 2016**

2a Functions (Cont.)										
	06 Health		07 Recreation, Culture and Religion		08 Education		09 Social Protection		Total	
	2016 Budget	2016 Actual	2016 Budget	2016 Actual	2016 Budget	2016 Actual	2016 Budget	2016 Actual	2016 Budget	2016 Actual
OPERATING REVENUES										
Income Rates General	-	-	-	-	-	-	-	-	821,094	754,537
Income Rates Waste	-	-	-	-	-	-	-	-	460,000	416,378
Income Council Fees and Charges	-	-	518	5,770	-	-	-	762	1,495,437	1,435,917
Income Operating Grants Subsidies	-	82,036	604,972	513,330	318,411	341,091	1,750,209	1,591,438	9,116,620	8,903,934
Income Investments	-	-	-	-	-	-	-	-	25,000	28,565
Income Contributions Donations	-	-	-	1,000	-	-	-	-	-	1,000
Income Reimbursements	-	-	-	-	-	11,826	-	-	2,066	111,834
Income Agency & Commercial Serv	-	-	6,000	1,128	28,000	17,244	-	4,024	2,272,452	1,174,288
Income Capital Grants	-	-	100,000	-	-	-	-	-	210,000	275,638
Inc Sale of Assets	-	-	-	-	-	-	-	-	150,000	116,571
TOTAL REVENUES	-	82,036	711,490	521,228	346,411	370,161	1,750,209	1,596,224	14,552,669	13,218,662
OPERATING EXPENSES										
Employee Expenses	-	-	475,376	342,302	199,916	186,265	951,616	615,651	8,383,643	7,159,782
Contract and Material Expenses	-	1,590	143,249	61,728	38,408	30,245	157,061	79,855	2,985,600	1,828,853
Utility expenses	-	-	30,653	87,857	8,000	2,944	29,106	45,483	365,469	407,350
Fuel Expenses	-	-	-	-	-	-	500	-	585,969	414,179
Communication Expenses	-	50	2,168	8,662	2,000	1,389	12,293	3,786	446,507	416,022
Finance Expenses	-	-	-	-	-	-	-	-	5,094	5,621
Depreciation	-	-	-	-	-	-	-	-	2,787,292	2,146,757
Asset Expense	-	-	-	-	-	-	-	-	3,000	92,705
Training	-	-	-	970	-	96	6,300	2,623	113,110	25,458
Travel and accommodation	-	-	1,773	2,899	2,820	4,527	21,413	5,886	216,470	131,051
Councillor/ Local Authority exp	-	-	-	-	-	-	-	-	284,900	260,776
Miscellaneous Expenses	-	-	10,662	588	220	52	7,353	895	614,399	638,257
TOTAL EXPENSES	-	1,640	663,881	505,006	251,364	225,518	1,185,642	754,179	16,791,453	13,526,811
NET SURPLUS / (DEFICIT)	-	80,396	47,609	16,222	95,047	144,643	564,567	842,045	(2,238,784)	(308,149)

TIWI ISLANDS REGIONAL COUNCIL

Notes to and forming part of the Financial Statements for the year ended 30 June 2016

2b. Component Functions

The activities relating to the Regional functions are as follows:

GENERAL PUBLIC SERVICES

Executive and Legislative Functions

Administration, operation and support of executive and legislative functions and all elements associated with Corporate governance.

Financial and Fiscal Affairs

Administration of Council's finances and compliance with legislative provisions of Local Government (Accounting) Regulations.

General Public Services - including General Administration, Corporate Services/Community Services/ Works & Infrastructure, Other and Office Personnel Maintenance

Administration, support, regulation, research, operation of general public services including insurance and Natural Disaster relief where applicable.

PUBLIC ORDER & SAFETY

Fire protection, local emergency services, control of animals and impounding, control of public places, control of signs, hoarding and advertising, community policing and probationary matters.

ECONOMIC AFFAIRS

General economic, agriculture and forestry, fuel and energy, other labour and employment affairs, transport and other industries, saleyards and tourism.

ENVIRONMENTAL PROTECTION

Waste management, pollution reduction, protection of biodiversity and landscape and protection and remediation of soil, groundwater and surface water.

HOUSING AND COMMUNITY AMENITIES

Housing, housing and community development, water supply and street lighting.

HEALTH

Well baby clinics, dental health services and home nursing services, nursing and convalescent home services, immunisation, infant nutrition and child health, and family planning services.

RECREATION, CULTURE AND RELIGION

Facilities and venues, recreation parks and reserves, cultural and religious services museums and libraries.

EDUCATION

Administration, inspection, support, operation, etc of education programs and services.

SOCIAL PROTECTION

Outlays on day care services, family day care, occasional care and outside schools hour care, aged services, shelter protection, drug and alcohol treatment programs. Also includes relief from man-made disasters.

TIWI ISLANDS REGIONAL COUNCIL

Notes to and forming part of the Financial Statements
for the year ended 30 June 2016

	2016	2015
	\$	\$
3. Operating Revenue		
a RATES AND CHARGES		
<u>Ordinary Rates</u>		
General Rates	754,598	894,806
Total Ordinary Rates	754,598	894,806
<u>Annual Charges</u>		
Domestic Waste Charges	416,378	462,844
Total Annual Charges	416,378	462,844
Total Rates & Annual Charges	1,170,976	1,357,650
b USER CHARGES & FEES		
User Charge Fee Income	750,992	722,375
Property Lease Rental Fee Income	331,711	286,962
Equipment Hire Income	337,094	75,743
Other Charges & Fees	16,060	17,813
Total User Charges & Fees	1,435,857	1,102,893
c INTEREST		
Interest on Investments	28,565	44,727
Total Interest Revenue	28,565	44,727
d OTHER OPERATING REVENUE		
Reimbursements	107,327	61,397
Service Fee Income	3,528	5,921
Sales Income	705,976	610,027
Contract Fees	384,419	484,534
Other Operating Revenue	84,872	145,125
Total Other Operating Revenues	1,286,122	1,307,004
e GRANTS		
<u>Commonwealth Special Purpose Funding</u>		
Jirnani Day Care Centre	775,868	308,055
Child Services Pirlangimpi	277,552	108,752
Pirlangimpi School Meals Program	104,911	-
Creche Milikapiti	200,000	210,242
After School Care Wurrumiyanga	391,390	182,894
After School Care Pirlangimpi	217,718	93,575
After School Care Milikapiti	191,785	89,885
Night Patrol Regional	1,053,626	1,053,626
ISRP - Indigenous Sport & Recreation Program Regional	345,000	154,652
ISRP - Jobs Creation Package Regional	-	190,077
NT Jobs Packages (Broadcasting) Regional	89,849	87,707
Roads (R2R)	963,570	-
NAIDOC Activities	12,790	-
Remote Aviation Programmes	53,905	-
Total Commonwealth Special Purpose Funding	4,677,964	2,479,465

TIWI ISLANDS REGIONAL COUNCIL

**Notes to and forming part of the Financial Statements
for the year ended 30 June 2016**

	2016	2015
	\$	\$
3. Operating Revenue (Cont.)		
<u>Operational Funding</u>		
NT FAA Operating Grant	1,263,612	1,255,472
FAA Roads	942,281	980,502
General Purpose	413,470	418,263
Total Operational Funding	2,619,363	2,654,237
<u>NT Special Purpose Funding</u>		
Youth Diversion Scheme	225,000	220,000
Active Remote Communities Sport & Recreation Regional Library	107,000	91,155
Outstations Essential Services	63,165	63,165
Outstations Converted Jobs Program	337,661	348,940
Matching Funds Salary Income	60,728	60,729
Outstations Housing Maintenance	531,000	522,274
NTDRP – Milikapiti Rec Hall Community Shelter	149,577	137,120
Homelands Extra Allowance	-	2,010
Family as First Teachers DET	67,600	-
Road Reseal Project Wurrumiyanga - Consultancy (Phase 1)	263,636	89,578
Imparja Cup	27,126	-
Foreshore Drain Wurrumiyanga	-	5,479
Australia Day	200,000	-
Family Nutrition Project- Wurrumiyanga	1,091	1,000
Bush Camps	25,000	-
BNT Women's Basketball	-	5,000
Local Authorities Wurrumiyanga	-	5,478
Local Authorities Pirlangimpi	219,206	219,206
Local Authorities Milikapiti	55,334	55,334
Strengthening Local Authorities	69,004	69,004
MESSPG – Paru Water Line & Takapimilyi Causeway	-	184,858
NDRRA – Paru Road	-	83,337
NDRRA – 17 Mile Bend	-	68,098
Seniors Month	-	107,097
Talent Quest & Karaoke Night Pirlangimpi	-	1,500
Imparja Substance Abuse Video	-	1,000
Keep Australia Beautiful – Recycling	-	9,091
Refurbish Aerodrome Ablution Blocks	-	8,636
MESSPG – Paru Pontoon	82,036	-
MESSPG – Paru Water Tank	31,393	-
MESSPG – Telecommunications Repeaters	43,636	-
MESSPG – Tank Stand Takaprimili	45,000	-
	32,506	-
Total NT Special Purpose Funding	2,636,699	2,359,089
Current Operating Funding Total	9,934,026	7,492,791

TIWI ISLANDS REGIONAL COUNCIL

Notes to and forming part of the Financial Statements
for the year ended 30 June 2016

	2016	2015
	\$	\$
3. Operating Revenue (Cont.)		
<u>Prior Year Grants Brought Forward Operating</u>		
Outstations Converted Jobs Program	59,269	-
CTG - Wurrumiyanga Pool	7,546	-
Night Patrol trainingRegional	67,000	-
Total Prior Year Operating Grants	133,815	-
<u>Operating Grant Liability</u>		
Creche Milikapiti	(8,851)	(1,123)
Child Services Pirlangimpi	(29,119)	-
After School Care Wurrumiyanga	(157,032)	-
After School Care Pirlangimpi	(94,125)	-
After School Care Milikapiti	(101,738)	(10,842)
Pirlangimpi School Meals Program	(27,457)	-
ISRP - Jobs Creation Package Regional	-	(51,874)
ISARP-Sport for Life	(38,414)	-
Jirnani Day Care Centre	(97,009)	-
Night Patrol Regional	(149,824)	(219,180)
Family Safety – LED Pool Lighting	-	(2,220)
Active Remote Communities Sport & Recreation Program	(40,660)	(2,005)
Outstations Municipal & Essential Services	(132,394)	-
Outstations Housing Maintenance	(85,520)	-
NAIDOC Week	(3,643)	(5,664)
Youth Diversion	(21,308)	(21,884)
NT Jobs Package Culture & Support	(30,394)	-
Outstations Converted Jobs Program	(85,133)	-
Imparja Cup	-	(1,725)
CTG – Wurrumiyanga Pool	-	(7,546)
Road Reseal Consultancy Wurrumiyanga	(296)	-
SPG – Bunded Fuel Tanks Milikapiti	-	(2,392)
CIGP – Miscellaneous Repairs to Bores	-	(545)
Roads (R2R)	(60,990)	-
Total Operating Grant Liability	(1,163,907)	(327,000)
TOTAL OPERATIONAL FUNDING	8,903,934	7,165,791
<u>NT Capital Funding</u>		
SPG - 10 cubic metre tipper truck	166,600	-
CTG – Caterpillar Dozer	-	225,000
NT Capital Funding Total	166,600	225,000

TIWI ISLANDS REGIONAL COUNCIL

Notes to and forming part of the Financial Statements
for the year ended 30 June 2016

	2016	2015
	\$	\$
3. Operating Revenue (Cont.)		
Prior Years Capital Funding		
Night Patrol Regional	139,232	-
Total Prior Years Capital Grant Funding	139,232	-
Capital Grant Liability		
Caterpillar Dozer	(30,194)	-
CTG – Shade Structure Milikapiti Water Park	-	(18,761)
Total Capital Grant Liability	(30,194)	(18,761)
TOTAL CAPITAL FUNDING	275,638	206,239
TOTAL GRANTS	9,179,572	7,372,030
f CONTRIBUTIONS & DONATIONS		
Cash Donations	1,000	3,836
	1,000	3,836
4. Operating Expenses		
a EMPLOYEE COSTS		
Wages and Salaries	5,484,792	5,776,307
Annual Leave and Long Service Leave Movements	1,017,717	1,248,753
Superannuation	604,950	664,456
FBT	64,876	7,315
Workers Compensation	(33,393)	211,341
Relocation/Recruitment	20,839	24,254
Other Employee Related Expenses	1	6,451
TOTAL EMPLOYEE COSTS	7,159,782	7,938,877
b INTEREST CHARGES		
Bank Fees	5,620	6,074
Total Interest Charges	5,620	6,074
c DEPRECIATION & AMORTISATION		
Depreciation		
Buildings Depreciation	1,306,352	1,600,981
Infrastructure	246,719	321,402
Plant and Machinery Depreciation	290,406	291,116
Equipment Depreciation	76,717	101,021
Motor Vehicles Depreciation	226,563	314,268
Total Depreciation	2,146,757	2,628,788

TIWI ISLANDS REGIONAL COUNCIL

**Notes to and forming part of the Financial Statements
for the year ended 30 June 2016**

	2016	2015
	\$	\$
4. Operating Expenses (Cont.)		
d OTHER OPERATING EXPENSES		
Council Chairman's Allowance	72,192	57,588
Councillor Allowance Expenses	176,400	142,315
Local Authority Allowances	12,184	12,092
Electoral Commission Expenses	-	796
Insurance	371,935	310,524
Other Operating Expenses	-	7,767
Total Other Operating Expenses	632,711	531,082
e MATERIALS & CONTRACTS		
Accounting Fees	72,917	144,981
Provision for Doubtful Debts	(393)	100,529
Communication Expenses	142,200	152,251
Consultants & Legal Expenses	177,207	251,363
Contract Labour	165,153	394,949
Contract Materials	30,894	7,979
Electricity	191,659	169,863
Freight	193,984	269,965
Fuel & Oil Motor Vehicles	414,179	509,316
Gas Expenditure	5,339	7,033
Material Expenditure	952,250	1,986,796
Operating Lease Expenses	246,038	265,675
Software/Internet/Support	321,840	341,678
Travel/Accommodation/Training	156,510	451,601
Other Materials & Contracts	419,459	333,210
Total Materials & Contracts	3,489,236	5,387,189
f LOSS ON DISPOSAL OF ASSETS		
Net (Profit)/ Loss from Disposal of assets	(23,865)	5,575,404
Total (Profit)/Loss from Disposal of assets	(23,865)	5,575,404
5. Cash and Investments		
CASH		
Current Operating Accounts & Cash on Hand	3,101,257	1,072,550
TOTAL CASH	3,101,257	1,072,550
Restricted Cash		
NT Jobs Packages	-	6,898
Bathurst Island Oval Upgrade ABA – Portable Stage	89,392	103,251
Night Patrol Regional	206,232	-
Reseal Wurrumiyanga Roads	748,604	-
Remote Aviation Programs	37,377	-
Foreshore Drain Wurrumiyanga	87,831	-
SPG – 10m3 Tipper	166,600	-
SPG Re-Branding Regional Council	3,934	70,477

TIWI ISLANDS REGIONAL COUNCIL

**Notes to and forming part of the Financial Statements
for the year ended 30 June 2016**

	2016	2015
	\$	\$
5. Cash and Investments (Cont.)		
Outstations Housing Maintenance	-	44,283
Homelands Extra Allowance	43,529	-
HMP Fencing Program	113,289	316,332
TEABBA - RIBS Upgrade	-	10,000
CTG - Caterpillar Dozer	-	224,478
Local Authorities - Wurrumiyanga	382,117	210,117
Local Authorities - Pirlangimpi	60,174	55,334
Local Authorities – Milikapiti	123,408	69,004
Strengthening Local Authorities Fund	111,489	141,122
Municipal and Essential Services	-	19,916
MESSPG – Paru Water Line & Takapimilyi Causeway	-	29,135
Refurbish Aerodrome Ablution Blocks	82,036	-
MESSPG – Paru Pontoon	31,393	-
MESSPG – Paru Water Tank	43,636	-
MESSPG – Telecommunications Repeaters	45,000	-
MESSPG – Tank Stand Takaprimil	32,506	-
Total Restricted Cash	2,408,547	1,300,347
Total Unrestricted	692,710	(227,797)
Total Cash Available	3,101,257	1,072,550
6. Current Assets - Receivables		
Rates & Annual Charges	274,547	293,766
GST Receivables	52,264	-
Accrued Income	2,552	1,953
Other Receivables	225,831	208,238
Less Provision for Doubtful Debts	(258,034)	(258,034)
TOTAL RECEIVABLES	297,160	245,923
a Trade receivables and allowance for doubtful debts		
Trade receivables are non-interest bearing and are generally on 30 day terms. The ageing of trade receivables at 30 June 2016 is detailed below:		
Not past due	151,417	77,629
Past due 31-60 days	19,958	39,202
Past due 61-90 days	1,283	66,465
Past due 91 days	382,536	320,661
Total Gross Trade Receivables	555,194	503,957

TIWI ISLANDS REGIONAL COUNCIL

**Notes to and forming part of the Financial Statements
for the year ended 30 June 2016**

	2016	2015
	\$	\$
6. Current Assets – Receivables (Cont.)		
b Impaired receivables		
As at 30 June 2016, receivables with a nominal value of \$258,034 were impaired (2015: \$258,034). Receivables are assessed for impairment by ascertaining the recoverability of the amounts, and are provided for when there is objective evidence indicating that the debt may not be fully recoverable to the Council. The ageing of the impaired receivables are as follows:		
Not past due	-	-
Past due 31-60 days	-	9,040
Past due 61-90 days	-	4,849
Past due 91 days	258,034	244,145
Total Impaired Receivables	258,034	258,034
Movements in the provision for impairment are as follows		
Balance at beginning of year	(258,034)	(304,755)
Amounts written off during the year	-	97,086
Provision for impairment recognised during the year	-	(50,365)
Reversal of provision for impairment	-	-
Balance at end of year	(258,034)	(258,034)
As at 30 June 2016, current receivables of the Council with a nominal value of \$145,742 (2015: \$168,294) were past due but not impaired. These relate to a number of customers for whom there is no history of default. The ageing of these receivables are as follows:		
Past due 31-60 days	19,957	30,162
Past due 61-90 days	1,283	61,616
Past due 91 days	124,502	76,516
Total Receivables	145,742	168,294
7 Other Assets		
Inventories:		
Fuel Stock	24,102	30,374
Stores and Material	321,556	278,801
TOTAL OTHER ASSETS	345,658	309,175

TIWI ISLANDS REGIONAL COUNCIL

**Notes to and forming part of the Financial Statements
for the year ended 30 June 2016**

	2016	2015
	\$	\$
8. Property Plant & Equipment		
a Gross carrying amount and accumulated depreciation		
Prescribed Buildings - at revaluation	25,512,578	25,512,579
Less: Accumulated Depreciation and Impairment	(7,647,700)	(6,341,348)
Total	17,864,878	19,171,231
Plant and Machinery - at cost	3,030,418	2,986,825
Less: Accumulated Depreciation and Impairment	(1,777,975)	(1,630,217)
Total	1,252,443	1,356,608
Equipment - at cost	483,150	401,959
Less: Accumulated Depreciation and Impairment	(299,455)	(222,738)
Total	183,695	179,221
Motor Vehicles - at cost	1,434,645	1,357,315
Less: Accumulated Depreciation and Impairment	(1,083,572)	(994,047)
Total	351,073	363,268
Prescribed Infrastructure - at revaluation	4,307,676	4,300,489
Less: Accumulated Depreciation and Impairment	(1,402,728)	(1,156,009)
Total	2,904,948	3,144,480
Work in Progress	107,920	222,202
Total	107,920	222,202
Total Property, Plant and Equipment	22,664,957	24,437,010
b Movements in carrying amounts		
Buildings		
Buildings - at Written Down Value	19,171,231	25,051,160
Plus: Revaluation	-	-
Plus: Acquisitions	-	-
Less: Sold/Written Off	-	(4,278,948)
Less: Depreciation	(1,306,353)	(1,600,981)
Total	17,864,878	19,171,231
Plant and Machinery		
Plant and Machinery - at Written Down Value	1,356,608	1,702,338
Plus: Acquisitions	254,189	20,490
Less: Sold/Written Off	(67,948)	(75,104)
Less: Depreciation	(290,406)	(291,116)
Total	1,252,443	1,356,608

TIWI ISLANDS REGIONAL COUNCIL

Notes to and forming part of the Financial Statements
for the year ended 30 June 2016

	2016	2015
	\$	\$
8. Property Plant & Equipment (Cont.)		
Equipment		
Equipment - at Written Down Value	179,221	404,437
Plus: Acquisitions	81,191	17,460
Less: Sold/Written Off	-	(141,655)
Less: Depreciation	(76,717)	(101,021)
Total	183,695	179,221
Motor Vehicles		
Motor Vehicles at Written Down Value	363,268	785,350
Plus: Acquisitions	239,124	47,419
Less: Sold/Written Off	(24,756)	(155,233)
Less: Depreciation	(226,563)	(314,268)
Total	351,073	363,268
Prescribed Infrastructure		
Infrastructure - at Written Down Value	3,144,480	4,652,192
Plus: Acquisitions	7,186	-
Less: Sold/Written Off	-	(1,186,310)
Less: Depreciation	(246,718)	(321,402)
Total	2,904,948	3,144,480
Work in Progress		
Opening Balance	222,202	46,449
Disposals	-	-
Additions	467,409	261,121
Capitalisation	(581,691)	(85,368)
Total	107,920	222,202
TOTAL - All Non-Current Assets	22,664,957	24,437,010
9. Creditors, Provisions & Borrowings		
a Creditors		
Goods & Services	1,228,532	657,975
Employee Related	101,559	47,861
GST Payable	140,298	-
Credit Cards Payable	(4,734)	77
Other Creditors	-	13,081
Total Accounts Payable	1,465,655	718,994
b Other Liabilities	22,729	22,730
Unexpended Grant Liability	1,118,635	954,161
	1,141,364	976,891
TOTAL CREDITORS AND OTHER LIABILITIES	2,607,019	1,695,885

TIWI ISLANDS REGIONAL COUNCIL

**Notes to and forming part of the Financial Statements
for the year ended 30 June 2016**

2016 **2015**
\$ \$

9. Creditors, Provisions & Borrowings (Cont.)

c Provision - Current

Annual Leave	727,204	840,545
Current Long Service Leave	172,722	278,071
Total Current Provisions	899,926	1,118,616

d Provisions - Non Current

Long Service Leave	222,356	262,277
Total Non-Current Provisions	222,356	262,277
TOTAL PROVISIONS	1,122,282	1,380,893

e Borrowings (Unsecured)

Non Current Borrowings	666,667	666,667
TOTAL BORROWINGS	666,667	666,667

TOTAL CREDITORS, PROVISIONS & BORROWINGS	4,395,968	3,743,445
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10. Statement of Cash Flows

a Reconciliation of Cash

Cash on hand and at Bank	157,019	76,689
Cash Management Account	2,944,238	995,861
Balances as per Statement of Cash Flow	3,101,257	1,072,550

b Reconciliation of Change in Net Assets to Cash from Operating Activities

Change in net assets after operations	(308,149)	(10,879,274)
Add:		
Depreciation and Amortisation	2,146,757	2,628,788
Decrease in Stock	-	542,606
Decrease in Trade & Other Receivables	-	377,144
Decrease in Prepayments	-	30,795
Increase in Provisions	-	22,189
Increase in Trade Creditors	746,660	
Increase in Other Current Liabilities	164,474	297,431
Loss on sale of Fixed Assets	-	5,574,406
	2,749,742	(1,404,915)
Less:		
Decrease in Trade Creditors	-	173,975
Decrease in Provision	258,613	-
Increase in Trade and Other Receivables	51,237	-
Increase in Stock	36,482	
Profit on Sale of Fixed Assets	23,865	-
	370,197	173,975
Net Cash generated from/(used in) operating activities	2,379,545	(1,578,890)

TIWI ISLANDS REGIONAL COUNCIL

**Notes to and forming part of the Financial Statements
for the year ended 30 June 2016**

	2016	2015
	\$	\$
11 Operating Leases		
Commitments under non-cancellable operating leases at the reporting date but not recognised in the financial statements are payable as follows:		
Not later than one year	256,998	256,998
Later than one year and not later than 5 years	846,219	848,665
Later than 5 years	2,448,226	2,658,303
	<hr/>	<hr/>
12 Commitments for Expenditure		
The Council has entered into contracts for future capital expenditure which are not provided in the financial statements. These commitments are for motor vehicles as follows:		
Not later than one year	-	166,303
Later than one year and not later than 5 years	-	-
Later than 5 years	-	-
	<hr/>	<hr/>
13 Conditions Over Grants & Contributions		
Grant and Contributions that were obtained on the condition that they be expended on specific purposes or in a future period but which are not yet expended in accordance with those conditions, are as follows:		
Grant Liability from 10/11 Funding Year		
CIGP – Miscellaneous Repairs to Bores	545	545
10/11 Grant Liability Total	<hr/>	<hr/>
	545	545
Grant Liability from 11/12 Funding Year		
Community Fitness	1,249	1,249
Cape Forcroy Road	46,240	46,240
CTG – Shade Structure at Milikapiti Water Park	-	18,761
11/12 Grant Liability Total	<hr/>	<hr/>
	47,489	66,250
Grant Liability from 12/13 Funding Year		
Child Care Pirlangimpi	95	95
LED Pool Lights Shire	-	2,220
Art JCP	11,077	11,077
SPG – Bunded Fuel Tanks Milikapiti	2,392	2,392
12/13 Grant Liability Total	<hr/>	<hr/>
	13,564	15,784

TIWI ISLANDS REGIONAL COUNCIL

**Notes to and forming part of the Financial Statements
for the year ended 30 June 2016**

	2016	2015
	\$	\$
13 Conditions Over Grants & Contributions (Cont.)		
Grant Liability from 13/14 Funding Year		
OSHC Wurrumiyanga	-	98,843
OSHC Pirlangimpi	-	72,111
OSHC Milikapiti	-	88,716
Child Care Wurrumiyanga	-	54,599
Child Care Pirlangimpi	-	4,136
Child Care Milikapiti	-	32,114
ISARP – Jobs Creation Package	109,097	109,097
NAIDOC Week	5,664	5,664
Active Remote Communities	30,653	30,653
Active Remote Communities – Variation Money	2,005	2,005
Install Cricket Pitch	201	201
CTG – Wurrumiyanga Pool	-	7,546
NT Jobs Package	-	59,269
13/14 Grant Liability Total	147,620	564,954
Grant Liability from 14/15 Funding Year		
OSHC Milikapiti	-	10,842
ISARP – Jobs Creation Package	51,874	51,874
Regional Night Patrol	12,949	219,180
Child Care Milikapiti	-	1,123
Child Care Jirani	2,978	-
Youth Diversion Unit	21,884	21,884
Active Remote Communities – BNT Women's Basketball	1,725	1,725
14/15 Grant Liability Total	91,410	306,628
Grant Liability from 15/16 Funding Year		
OSHC Wurrumiyanga	48,184	-
OSHC Pirlangimpi	32,892	-
OSHC Milikapiti	11,853	-
Child Care Wurrumiyanga	5,000	-
Child Care Pirlangimpi	5,000	-
ISARP - Sport for Life	38,414	-
NAIDOC Week	3,643	-
NT Jobs Package Culture & Support	30,394	-
Pirlangimpi School Meals Program	27,457	-
Child Care Milikapiti	8,851	-
Roads (R2R) – Paru to 3 Ways	60,990	-
Road Reseal Consultancy Wurrumiyanga	296	-
Youth Diversion Unit	21,308	-
Remote Sport Program	40,660	-
Caterpillar Dozer	30,194	-
Outstations Housing Maintenance	85,520	-
Outstations Municipal & Essential Services	132,394	-
NT Jobs Package (Converted Jobs)	85,133	-
Regional Night Patrol	149,824	-
15/16 Grant Liability Total	818,007	-
Total Grant Liability	1,118,635	954,161

TIWI ISLANDS REGIONAL COUNCIL

Notes to and forming part of the Financial Statements for the year ended 30 June 2016

14. Financial Risk Management

The main risks the Council is exposed to through its financial instruments are liquidity risk, credit risk, market risk and interest rate risk.

Liquidity Risk

Liquidity risk is the risk that the council will not be able to meet its obligations as and when they fall due. The Council manages its liquidity risk by monitoring cash flows and also through its budget management process. Due to the nature of its business, the Council is able to estimate its income and cash flows based on grant funding timeframes.

Credit Risk

Credit risk is the risk of financial loss to the Council if a customer or counterparty to a financial instrument fails to meet its contractual obligations. Exposure to credit risk is monitored by management on an ongoing basis. The maximum exposure to credit risk, excluding the value of any collateral or other security, is limited to the total carrying value of financial assets, net of any provisions for impairment of those assets, as disclosed in the balance sheet and notes to the financial statements. The Council does not have any material credit risk exposure to any single debtor or group of debtors under financial instruments entered into by the Council.

The majority of the Council's debtors are government owned and funded entities and credit risk for the Council is low.

Market Risk

Market risk is the risk that changes in market prices, such as interest rates and equity prices will affect the Council's income or the value of its holdings of financial instruments. Exposure to market risk is closely monitored by the Council. The Council does not have any material market risk.

Interest rate risk

Interest rate risk is the risk that the fair value or future cash flows of a financial instrument will fluctuate because of changes in interest rates. The Council manages its interest rate risk by maintaining floating rate cash and floating rate debt.

Sensitivity analysis

At balance date, the Council had the following financial assets exposed to variable interest rate risk:

	2016	2015
	\$	\$
Financial Assets		
Cash at bank	3,101,257	1,072,550
Investment	-	-
	<u>3,101,257</u>	<u>1,072,550</u>

TIWI ISLANDS REGIONAL COUNCIL

Notes to and forming part of the Financial Statements for the year ended 30 June 2016

14. Financial Risk Management (Cont.)

At balance sheet date the Council has not entered into any loans or other financial commitments that present exposure to interest rate risk. Credit cards are the only short term financial instrument used by the Council and balances are cleared at month end. The table below details the interest rate sensitivity analysis of the Council at balance date, holding all other variables constant. A 100 basis point change is deemed to be possible change and is used when reporting interest rate risk.

	Change in Variable	Effect on Profit or Loss 2016 \$	Effect on Equity 2016 \$	Effect on Profit or Loss 2015 \$	Effect on Equity 2015 \$
Financial Assets					
Cash at bank and Investments	1%	31,012	31,012	10,725	10,725
	(1)%	(31,012)	(31,012)	(10,725)	(10,725)

14b. Net fair values of financial assets and liabilities

Cash and cash Equivalents: The carrying amounts of cash and cash equivalents approximates their fair value due to its short term to maturity nature.

Loans and receivables and Trade and other payables: Their carrying amounts approximate their fair value due to its short term to maturity nature.

TIWI ISLANDS REGIONAL COUNCIL

**Notes to and forming part of the Financial Statements
for the year ended 30 June 2016**

14c. Financial Instruments Composition and Maturity Analysis

The table below reflects the undiscounted contractual settlement terms for the financial instruments of a fixed period of maturity, as well as management's expectation of the settlement period for the all financial instruments.

Financial Instruments	Within 1 year		1 - 5 years maturing in 1 year or less		Over 5 years maturing in 1 to 5 years		Total Carrying amount	
	2016	2015	2016	2015	2016	2015	2016	2015
	\$	\$	\$	\$	\$	\$	\$	\$
Financial Assets - cash flows realisable								
Cash on Hand	3,101,257	1,072,550	-	-	-	-	3,101,257	1,072,550
Trade and other receivables	297,160	245,923	-	-	-	-	297,160	245,923
Total	3,398,417	1,318,473	-	-	-	-	3,398,417	1,318,473
Financial Liabilities due for payment								
Trade and other payables								
	1,465,655	718,994	-	-	-	-	1,465,655	718,994
Borrowings	-	-	666,667	666,667	-	-	666,667	666,667
Other Current Liabilities	22,729	22,729	-	-	-	-	22,729	22,729
Unexpended Grant Liability	1,118,635	954,162	-	-	-	-	1,118,635	954,162
Total	2,607,019	1,695,885	666,667	666,667	-	-	3,273,686	2,362,552

TIWI ISLANDS REGIONAL COUNCIL

Notes to and forming part of the Financial Statements for the year ended 30 June 2016

15. Fair Value Measurement

In accordance with AASB 13, the fair value of financial assets and liabilities and non-financial assets which are measured at fair value on a recurring or non-recurring basis and those assets and liabilities not measured at fair value but for which fair value is disclosed in accordance with other relevant standards, are categorised into 3 levels based on the significance of inputs used to measure the fair value. The fair value hierarchy has the following levels:

- a) Level 1: quoted prices (unadjusted) in active markets for identical assets or liabilities that an entity can access at the measurement date;
- b) Level 2: inputs other than quoted prices included within Level 1 that are observable for the asset or liability, either directly (i.e., as prices) or indirectly (i.e., derived from prices); and
- c) Level 3: inputs for the asset or liability that are not based on observable market data (unobservable data).

The level within which the asset or liability is classified is determined based on the lowest level of significant input to the fair value measurement.

For purposes of determining the market value at Level 1, a market is regarded as active if quoted prices are readily and regularly available from an exchange, dealer, broker, industry group, pricing service, or regulatory agency, and those prices represent actual and regularly occurring market transactions on an arm's length basis.

(a) Financial Assets and Liabilities

The Council has no financial assets and liabilities measured at fair value as at 30 June 2016.

(b) Non-Financial Assets

	<u>Level 1</u>	<u>Level 2</u>	<u>Level 3</u>	<u>Total</u>
30 June 2016				
Buildings & Infrastructure			\$20,769,826	\$20,769,826
30 June 2015				
Buildings & Infrastructure			\$22,315,711	\$22,315,711

Buildings and infrastructure

The fair values of the Buildings and Infrastructure are estimated using a market approach which uses prices and other market data derived from observed transactions for the same or similar assets. Assets used by not for profit and public sector entities, which also have a commercial use, are likely to be valued based on observable market values considering the highest and best use requirements of AASB 13. The buildings and infrastructure used for a public service or as an administration building by a government agency in close proximity to other offices used for commercial purposes would be competing with commercial users for that office space within the market. As a result these properties' fair value could be determined based on sales of comparable buildings.

There were no changes during the period in the valuation techniques used by the Council to determine Level 2 fair values.

TIWI ISLANDS REGIONAL COUNCIL

Notes to and forming part of the Financial Statements for the year ended 30 June 2016

16. Reserves

The Council in its meeting held on 27 May 2015 decided to transfer the unspent balance of the budget allocation for election expenses at 30 June each year from accumulated funds to the election reserve and use that amount of money to fund future Council general elections and by-elections at the direction of the CEO.

At the same meeting the Council decided to transfer an initial amount of \$25,000 from the recent sale of surplus Council vehicles from accumulated funds to the asset replacement reserve and to use that amount to fund future Council motor vehicle and major plant / equipment purchases as directed by the CEO. Future proceeds from the sale or auction of Council motor vehicles / plant / equipment are to be credited to the asset replacement reserve as directed by the CEO.

	1 July 15	Transfer to Reserve	Transfer from Reserve	30 June 16
	\$	\$	\$	\$
Other Reserves				
Election Reserve	10,000	10,000	-	20,000
Asset Replacement Reserve	25,000	116,571	-	141,571
Total Other Reserves	<u>35,000</u>	<u>126,571</u>	<u>-</u>	<u>161,571</u>

17. Related party transactions

a Responsible Persons

Names of persons holding the position of a Responsible Person at the Council during or since the end of the financial year are:

Councillors

Lynette De Santis
 Pirrawayingi Puruntatameri
 Therese Bourke
 Crystal Johnson Kerinaiaua (ceased 27/1/16)
 Anita Moreen
 John Naden
 Venard Pilakui
 Barry Puruntatameri
 Manyi Rioli
 Gawin Tipiloura
 Rose Tipiloura
 Stanley Tipiloura (appointed 27/4/16)
 Leslie Tungatalum

Chief Executive Officer

Garry Lambert (appointed 25/3/15, ceased 18/10/15)
 Marion Scrymgour (appointed 19/10/15)

Official Manager

Allan McGill (appointed 17/2/15, ceased 14/9/15)

TIWI ISLANDS REGIONAL COUNCIL

Notes to and forming part of the Financial Statements for the year ended 30 June 2016

17. Related party transactions (Cont.)

b Remuneration of Responsible Persons

The aggregate compensation made to responsible persons and other members of key management personnel in the financial year is set out below:

	2016 \$	2015 \$
Short term employee benefits	506,887	466,595

c No retirement benefits have been made by the Council to a Responsible Person.

d No loans have been made, guaranteed or secured by the Council to a Responsible Person during the reporting year 2015/16.

e No transactions other than remuneration payment or reimbursement of approved expenses were entered into by the Council with Responsible Persons, or Related Parties of such Responsible Persons during the reporting year 2015/16.

f Investment in Councilbiz

CouncilBiz was incorporated as a Local Government subsidiary on 10 June 2008 and commenced operations on 1 July 2008 providing administrative, ICT and Business Systems support to the 8 member Councils. It is a Local Government subsidiary, created as part of the Northern Territory Local Government Reform Agenda, under the Local Government ACT 2008 and Regulations.

Upon the incorporation of CouncilBiz, the Council made an initial funding contribution of \$50,000. Under the terms and conditions of CouncilBiz's Constitution, the debts and liabilities of CouncilBiz are guaranteed by the members in equal shares or on the basis of the formula agreed by the members. Upon the dissolution of CouncilBiz, the amount that remains after such dissolution and the settlement of all debts and liabilities shall be transferred to another organisation with a similar purpose as agreed to by the members with similar rules to CouncilBiz, such as prohibiting the distribution of assets and income to its members. As the Council will not realise any returns from its \$50,000 funding contribution to CouncilBiz, this amount was expensed when it was incurred.

18. Contingent Assets and Contingent Liabilities

Contingent Liabilities

Under the terms and conditions of the Constitution of CouncilBiz, the Council and other members have guaranteed the debts and liabilities of CouncilBiz. As at 30 June 2016, the amount of the obligation cannot be measured with sufficient reliability, and has not been recognised in the accounts.

As at 30 June 2016, the Council has a security deposit guarantee in favour of Gulf Transport Co. Pty Ltd amounting to \$8,613.

19. Auditor's Remuneration

Amounts received or due and receivable by the auditors of
Tiwi Islands Regional Council

	2016 \$	2015 \$
- Audit or Review Services	67,000	60,300
- Other Services	-	-
Total Remuneration	67,000	60,300

TIWI ISLANDS REGIONAL COUNCIL

Notes to and forming part of the Financial Statements for the year ended 30 June 2016

20. Events after the reporting period

At the date of this report, no matters or circumstances have arisen since the end of the financial year which significantly affected or may affect the operations of the Council, the results of those operations, or the state of affairs of the Council in future financial years.