



# **AGENDA**

## **ORDINARY COUNCIL MEETING**

### **WEDNESDAY 24 JULY 2024**

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

- Wednesday 24 July 2024
- in Milikapiti
- Commencing at 10.00am

Your attendance at the meeting will be appreciated.

**Gina McPharlin**  
**Chief Executive Officer**

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## 1 WELCOME & APOLOGIES

### 1.1 Welcome and Opening of Meeting

### 1.2 Present

### 1.3 Apologies

### 1.4 Leave of Absence

### 1.5 Declaration of Interest of Members or Staff

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

#### Section 73 Conflict of interest

- (1) A member has a **conflict of interest** in a question arising for decision by the council, local board or council committee if the member or an associate of the member has a personal or financial interest in how the question is decided.
- (2) This section does not apply if the interest is:
  - (a) an interest in a question about the level of allowances or expenses to be set for members; or
  - (b) an interest that the member or associate shares in common with the general public or a substantial section of the public; or
  - (c) an interest as an elector or ratepayer that the member or associate shares in common with other electors or ratepayers; or
  - (d) an interest that the member or an associate has in a non-profit body or association; or
  - (e) an interest of the member or an associate:
    - (i) in appointment or nomination for appointment to a body with predominantly charitable objects; or
    - (ii) in payment or reimbursement of membership fees, or expenses related to membership, in such a body; or
  - (f) an interest so remote or insignificant that it could not reasonably be regarded as likely to influence a decision.

#### Section 74 Disclosure of interest

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

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

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

**Section 12 Contents of register of interests**

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

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

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

**1.6 Confirmation of Previous Minutes**

**Attachment\_1.6.1.1\_2024\_05\_29\_OCM\_Draft**

**Attachment\_1.6.1.1\_2024\_05\_29\_OCM\_Draft page 2**

**Attachment\_1.6.1.1\_2024\_05\_29\_OCM\_Draft page 3**

**Attachment\_1.6.1.1\_2024\_05\_29\_OCM\_Draft page 4**



**Attachment\_1.6.1.1\_2024\_05\_29\_OCM\_Draft page 5**

**MINUTES OF THE WURRUMIYANGA LOCAL AUTHORITY MEETING HELD IN THE WURRUMIYANGA SHIRE BOARDROOM ON TUESDAY, 28 MAY 2024 AT 10AM**

**1 Welcome & Apologies**

**1.1 Welcome**

The meeting opened at 10am.

*A minute's silence was observed prior to the meeting opening in respect for recently deceased family*

*The Chairperson welcomed WLA members, Councillors, visitors and Staff.*

**1.2 Present**

|   |  |
|---|--|
| <b>CHAIRPERSON</b>                                |  |
| Richard Tungutalum                                | WLA Member - Miyartuwi                               |
| Lynette DeSantis                                  | Mayor - Teleconference                               |
| <b>LOCAL AUTHORITY MEMBERS</b>                    |  |
| Savio Timaepatua                                  | WLA Member - Warntarringuwi                          |
| Marie Frances Tipiloura                           | WLA Member – Warntarringuwi                          |
| Miriam Tipungwuti                                 | WLA Member – Takaringuwi                             |
| Bonaventure Timaepatua (Joined meeting at 1.30pm) | WLA Member – Takaringuwi                             |
| Ronald Tipungwuti                                 | WLA Member - Lorrula                                 |
| Bradley Tipiloura                                 | WLA Member - Lorrula                                 |
| Stanley Tipiloura                                 | Councillor   |
| John Ross Pilakui                                 | Councillor   |
| <b>STAFF</b>                                      |  |
| Gina McPharlin                                    | Chief Executive Officer                              |
| Jayesh Vasandani                                  | Acting Chief Financial Officer                       |
| Bill Toy  | Community Engagement Manager - Teleconference        |
| David Ciosmak                                     | Town Services Manager - Teleconference               |
| Gavin Ackland                                     | Acting Operations Manager Bathurst Island            |
| Kristy Mills                                      | Acting Projects and Contract Manager                 |
| Kesara Scrymgour                                  | Acting Governance Coordinator                        |
| <b>GUESTS</b>                                     |  |
| Jacob Leonard                                     | Department of the Chief Minister and Cabinet - Teams |
| Kate Race   | Department of the Chief Minister and Cabinet - Teams |
| Alan James  | Tiwi Land Council                                    |
| Helen Daiyi                                       | Tiwi Land Council                                    |
| Brian Tipungwuti                                  | Tiwi Land Council                                    |
| Greg Hibble                                       | NT Electoral Commission - Teleconference             |

**1.3 Apologies**

Nil

**1.4 Leave of Absence**

Nil

**1.5 Declaration of Interest of Members or Staff**

**1.6 Confirmation of Previous Minutes**

**Wurrumiyanga Local Authority - 20 February 2024**

**6 RESOLUTION**

*Moved: Savio Timaepatua*

*Seconded: Ronald Tipungwuti*

That the minutes of the Wurrumiyanga Local Authority on 20 February 2024 as circulated, be confirmed as a true and correct record of that meeting.

**CARRIED**

**2 GENERAL BUSINESS**

Nil

**3 REPORTS FOR INFORMATION**

**3.1 VISITORS AND PRESENTATION - NT ELECTORAL COMMISSION**

**7 RESOLUTION**

*Moved: Miriam Agatha Tipungwuti*

*Seconded: Bradley Tipiloura*

**That the Wurrumiyanga Local Authority welcomes Greg Hibble from the NT Electorate Commission and welcome any feedback from members.**

**CARRIED**

**3.2 2023/2024 – LOCAL AUTHORITY FINANCIAL REPORT TO 30 APRIL 2024**

**SUMMARY**

This information is provided for information to the Wurrumiyanga Local Authority to report on expenditure to 30 April 2024 for the 2023/2024 FY.

**8 RESOLUTION**

*Moved: Savio Timaepatua*

*Seconded: Miriam Agatha Tipungwuti*

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

**CARRIED**

**4 REPORTS FOR DECISION**

|   |
|---|
| <b>4.1 TUVURRAMPILA FESTIVAL</b>  |
| Establishing an annual cultural festival on the Tiwi Islands  |
| <p><b>9 RESOLUTION</b><br/> <i>Moved: Ronald Tipungwuti</i><br/> <i>Seconded: Bradley Tipiloura</i></p> <p><b>That the Wurrumiyanga Local Authority collaborate with the Tiwi Land Council (TLC) in orchestrating and showcasing a new cultural festival at Wurrumiyanga in July 2024.</b></p> <p style="text-align: right;"><b>CARRIED</b></p> |

|   |                                |                       |          |           |           |                      |  |           |                       |  |           |          |                                    |           |          |            |           |         |  |           |          |  |           |          |   |           |          |   |           |          |                       |           |          |  |           |          |   |           |          |                                   |           |          |
|---|--------------------------------|-----------------------|----------|-----------|-----------|----------------------|--|-----------|-----------------------|--|-----------|----------|------------------------------------|-----------|----------|------------|-----------|---------|--|-----------|----------|--|-----------|----------|---|-----------|----------|---|-----------|----------|-----------------------|-----------|----------|--|-----------|----------|---|-----------|----------|-----------------------------------|-----------|----------|
| <b>4.2 WURRUMIYANGA LOCAL AUTHORITY COMMUNITY PROJECT</b>   |                                |                       |          |           |           |                      |  |           |                       |  |           |          |                                    |           |          |            |           |         |  |           |          |  |           |          |   |           |          |   |           |          |                       |           |          |  |           |          |   |           |          |                                   |           |          |
| <b>SUMMARY</b>  |                                |                       |          |           |           |                      |  |           |                       |  |           |          |                                    |           |          |            |           |         |  |           |          |  |           |          |   |           |          |   |           |          |                       |           |          |  |           |          |   |           |          |                                   |           |          |
| To ask the Wurrumiyanga Local Authority (WLA) consent to undertake new projects under Local Authority Project Funding (LAPF).   |                                |                       |          |           |           |                      |  |           |                       |  |           |          |                                    |           |          |            |           |         |  |           |          |  |           |          |   |           |          |   |           |          |                       |           |          |  |           |          |   |           |          |                                   |           |          |
| <b>RECOMMENDATION:</b>  |                                |                       |          |           |           |                      |  |           |                       |  |           |          |                                    |           |          |            |           |         |  |           |          |  |           |          |   |           |          |   |           |          |                       |           |          |  |           |          |   |           |          |                                   |           |          |
| <ol style="list-style-type: none"> <li>1. That the Wurrumiyanga Local Authority reviews and updates the Approved Projects Summary.</li> <li>2. Notes the funding allocations</li> </ol>   |                                |                       |          |           |           |                      |  |           |                       |  |           |          |                                    |           |          |            |           |         |  |           |          |  |           |          |   |           |          |   |           |          |                       |           |          |  |           |          |   |           |          |                                   |           |          |
| <table border="1"> <tr> <td>Museum – funds to staff museum</td> <td>WLA 23/24</td> <td>\$65,000</td> </tr> <tr> <td>Vet Visit</td> <td>WLA 23-24</td> <td>\$15,000 upper limit</td> </tr> <tr> <td>Master Plan – Sports and Recreation Precinct in Wurrumiyanga</td> <td>WLA 23-24</td> <td>\$100,000 upper limit</td> </tr> <tr> <td>Relocation of Fence and tidy up surrounding playground to provide access to children</td> <td>WLA 23-24</td> <td>\$20,000</td> </tr> <tr> <td>BBQ, Shelter &amp; Tables on Foreshore</td> <td>WLA 23/24</td> <td>\$40,000</td> </tr> <tr> <td>WLA Shirts</td> <td>WLA 23-24</td> <td>\$5,000</td> </tr> <tr> <td>Rubbish Bins - to lock up stage including concrete slab for bins</td> <td>WLA 23-24</td> <td>\$35,000</td> </tr> <tr> <td>Marque – one heavy duty, large marque for events</td> <td>WLA 23-24</td> <td>\$30,000</td> </tr> <tr> <td>Contribution to the Annual Festival in conjunction with TLC</td> <td>WLA 23-24</td> <td>\$50,000</td> </tr> <tr> <td>BBQ supplies for the Wurrumiyanga Monthly Community Meetings – “Wurrumiyanga Yarning – Nimarra”</td> <td>WLA 23-24</td> <td>\$10,000</td> </tr> <tr> <td>Wurrumiyanga Carnival</td> <td>WLA 23-24</td> <td>\$10,000</td> </tr> <tr> <td>Sewage Spill at Community Building – Lot 397</td> <td>WLA 23-24</td> <td>\$35,000</td> </tr> <tr> <td>Replacement of Bollards around Cemetery, Church and Foreshore</td> <td>WLA 23-24</td> <td>\$15,000</td> </tr> <tr> <td>Portaloo’s on trailers for Events</td> <td>WLA 23-24</td> <td>\$25,000</td> </tr> </table> | Museum – funds to staff museum | WLA 23/24             | \$65,000 | Vet Visit | WLA 23-24 | \$15,000 upper limit | Master Plan – Sports and Recreation Precinct in Wurrumiyanga | WLA 23-24 | \$100,000 upper limit | Relocation of Fence and tidy up surrounding playground to provide access to children | WLA 23-24 | \$20,000 | BBQ, Shelter & Tables on Foreshore | WLA 23/24 | \$40,000 | WLA Shirts | WLA 23-24 | \$5,000 | Rubbish Bins - to lock up stage including concrete slab for bins | WLA 23-24 | \$35,000 | Marque – one heavy duty, large marque for events | WLA 23-24 | \$30,000 | Contribution to the Annual Festival in conjunction with TLC | WLA 23-24 | \$50,000 | BBQ supplies for the Wurrumiyanga Monthly Community Meetings – “Wurrumiyanga Yarning – Nimarra” | WLA 23-24 | \$10,000 | Wurrumiyanga Carnival | WLA 23-24 | \$10,000 | Sewage Spill at Community Building – Lot 397 | WLA 23-24 | \$35,000 | Replacement of Bollards around Cemetery, Church and Foreshore | WLA 23-24 | \$15,000 | Portaloo’s on trailers for Events | WLA 23-24 | \$25,000 |
| Museum – funds to staff museum  | WLA 23/24                      | \$65,000              |          |           |           |                      |  |           |                       |  |           |          |                                    |           |          |            |           |         |  |           |          |  |           |          |   |           |          |   |           |          |                       |           |          |  |           |          |   |           |          |                                   |           |          |
| Vet Visit   | WLA 23-24                      | \$15,000 upper limit  |          |           |           |                      |  |           |                       |  |           |          |                                    |           |          |            |           |         |  |           |          |  |           |          |   |           |          |   |           |          |                       |           |          |  |           |          |   |           |          |                                   |           |          |
| Master Plan – Sports and Recreation Precinct in Wurrumiyanga  | WLA 23-24                      | \$100,000 upper limit |          |           |           |                      |  |           |                       |  |           |          |                                    |           |          |            |           |         |  |           |          |  |           |          |   |           |          |   |           |          |                       |           |          |  |           |          |   |           |          |                                   |           |          |
| Relocation of Fence and tidy up surrounding playground to provide access to children  | WLA 23-24                      | \$20,000              |          |           |           |                      |  |           |                       |  |           |          |                                    |           |          |            |           |         |  |           |          |  |           |          |   |           |          |   |           |          |                       |           |          |  |           |          |   |           |          |                                   |           |          |
| BBQ, Shelter & Tables on Foreshore  | WLA 23/24                      | \$40,000              |          |           |           |                      |  |           |                       |  |           |          |                                    |           |          |            |           |         |  |           |          |  |           |          |   |           |          |   |           |          |                       |           |          |  |           |          |   |           |          |                                   |           |          |
| WLA Shirts  | WLA 23-24                      | \$5,000               |          |           |           |                      |  |           |                       |  |           |          |                                    |           |          |            |           |         |  |           |          |  |           |          |   |           |          |   |           |          |                       |           |          |  |           |          |   |           |          |                                   |           |          |
| Rubbish Bins - to lock up stage including concrete slab for bins  | WLA 23-24                      | \$35,000              |          |           |           |                      |  |           |                       |  |           |          |                                    |           |          |            |           |         |  |           |          |  |           |          |   |           |          |   |           |          |                       |           |          |  |           |          |   |           |          |                                   |           |          |
| Marque – one heavy duty, large marque for events  | WLA 23-24                      | \$30,000              |          |           |           |                      |  |           |                       |  |           |          |                                    |           |          |            |           |         |  |           |          |  |           |          |   |           |          |   |           |          |                       |           |          |  |           |          |   |           |          |                                   |           |          |
| Contribution to the Annual Festival in conjunction with TLC   | WLA 23-24                      | \$50,000              |          |           |           |                      |  |           |                       |  |           |          |                                    |           |          |            |           |         |  |           |          |  |           |          |   |           |          |   |           |          |                       |           |          |  |           |          |   |           |          |                                   |           |          |
| BBQ supplies for the Wurrumiyanga Monthly Community Meetings – “Wurrumiyanga Yarning – Nimarra”   | WLA 23-24                      | \$10,000              |          |           |           |                      |  |           |                       |  |           |          |                                    |           |          |            |           |         |  |           |          |  |           |          |   |           |          |   |           |          |                       |           |          |  |           |          |   |           |          |                                   |           |          |
| Wurrumiyanga Carnival   | WLA 23-24                      | \$10,000              |          |           |           |                      |  |           |                       |  |           |          |                                    |           |          |            |           |         |  |           |          |  |           |          |   |           |          |   |           |          |                       |           |          |  |           |          |   |           |          |                                   |           |          |
| Sewage Spill at Community Building – Lot 397  | WLA 23-24                      | \$35,000              |          |           |           |                      |  |           |                       |  |           |          |                                    |           |          |            |           |         |  |           |          |  |           |          |   |           |          |   |           |          |                       |           |          |  |           |          |   |           |          |                                   |           |          |
| Replacement of Bollards around Cemetery, Church and Foreshore   | WLA 23-24                      | \$15,000              |          |           |           |                      |  |           |                       |  |           |          |                                    |           |          |            |           |         |  |           |          |  |           |          |   |           |          |   |           |          |                       |           |          |  |           |          |   |           |          |                                   |           |          |
| Portaloo’s on trailers for Events   | WLA 23-24                      | \$25,000              |          |           |           |                      |  |           |                       |  |           |          |                                    |           |          |            |           |         |  |           |          |  |           |          |   |           |          |   |           |          |                       |           |          |  |           |          |   |           |          |                                   |           |          |

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| <b>4.3 LOCAL AUTHORITY REVIEW TRAINING</b>  |
| <b>RECOMMENDATION:</b>  |
| <b>That the Wurrumiyanga Local Authority requests the CEO to arrange for Jacob Leonard from DCMC to deliver the Local Authority Review training when the next Wurrumiyanga on 20 August 2024.</b> |

Break for lunch at 12.28pm. Resume after lunch at 1.15pm.

**5 Confidential Items**

**RECOMMENDATION**

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

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

**RECOMMENDATION**

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

**CONFIDENTIAL ITEM DECISIONS**

|  |
|--|
| <b>7.1 WLA - MIYARTUWI SKIN GROUP APPLICATIONS</b>   |
| <i>The report will be dealt with under Section 293(1) (51(d)) (51(e)) of the Local Government Act 2019 and General Regulation 2021 Part (3) Administration - Division 2 (s.51). It contains information subject to an obligation of confidentiality at law, or in equity; AND subject to subregulation 51(3) – information provided to the council on condition that it be kept confidential and would, if publicly disclosed, be likely to be contrary to the public interest</i> |

**6 Next Meeting**

**7 Closure**

The meeting closed at 2.57pm.

**REPORT FOR DECISION**

**ITEM NUMBER:**

**TITLE:** Tiwi Islands Keep Country

## Beautiful Program

**AUTHOR:** Gina McPharlin, Chief Executive Officer

Keep Australia Beautiful Council NT is a not-for-profit community based registered charity organisation that has been operating within Northern Territory for nearly 60 years. Our focus is to continually improve community social and sustainable development with all community 'Key Stakeholders' engaged, and committed.

We can improve quality of life and introduce new norms through education and awareness, allowing the people on Tiwi Islands to make informed decisions relating to litter, management of waste, community beautification, and circular economy within the initial years.

### **BACKGROUND**

Keep Country Beautiful is a program that Keep Australia Beautiful Council Northern Territory (KABCNT) deliver under the Sustainable Communities Tidy Towns and Eco-Schools/Tots program across NT.

KABC(NT) would like to introduce the 3-5year Keep Country Beautiful program to Tiwi Islands three main communities plus Homelands, with an initial focus on ground litter control within the first year.

KABC(NT) is seeking whole of Tiwi Islands 'Key Stakeholders' (TIRC, TLC, TO, Rangers, Stores, Schools, Residents, Footballers, and business owners) support and commitment as we implement the Keep Country Beautiful program on Tiwi Islands.

KABC(NT) provides a free service, however we do seek grants and sponsorships funding support to assist with necessary resources and infrastructure priorities under the Keep Country Beautiful program. In this project we are looking to Santos for their community benefit funding support.

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

The decision to engage and commit to the proposed Tiwi Islands Keep Country Beautiful program is dependent upon a whole of community approach of shared ownership, responsibility, and guidance.

### **CONSULTATION & TIMING**

We'd be looking to commence asap (once schools return) to take advantage of the Dry season cooler weather and propose a general community clean-up events (600 rubbish pick-up tongs to be provided to Tiwi Islands residents) with community 'Thank-you' BBQ afterwards.

### **RECOMMENDATION**

**That Council supports the proposal to implement the Tiwi Islands Keep Country Beautiful Program (Tidy Towns & Eco-Schools) with Community Benefit Funding Support from Santos.**

## ATTACHMENTS

{attachment-list}

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## REPORT FOR DECISION

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### ITEM NUMBER:

**TITLE:** Introduction to the Barossa Aboriginal Futures Fund

**AUTHOR:** Gina McPharlin, Chief Executive Officer

### PURPOSE

Santos provides reliable, affordable energy for progress and seeks to provide lower carbon energy over time. We are a global energy company with operations across Australia, Papua New Guinea, Timor-Leste and the United States.

### SANTOS OPERATIONS IN THE NT

Located at Wickham Point, the Santos operated Darwin LNG is a single train liquefaction and storage facility that started production in 2006. Darwin LNG is the first LNG production facility in the Northern Territory, second in Australia. Gas is supplied via pipeline from the Bayu-Undan field in Timor-Leste offshore waters. The Darwin LNG plant has the capacity to produce approximately 3.7 million tonnes of LNG per annum.

With Bayu-Undan reaching end of field life, the Barossa gas field will be the source of gas to backfill Darwin LNG, with first gas production expected in 2025.

Onshore, we are focused on further exploration of the McArthur Basin and Beetaloo Sub-Basin near Daly Waters and Elliot, the Amadeus Basin near Alice Springs, and the South Nicholson Basin close to the Qld border.

### BACKGROUND

The purpose of this agenda item is to introduce TIRC members to the new Santos Barossa Aboriginal Futures Fund.

- The Fund will receive funding from the Barossa joint venture for the life of the project.
- Santos is currently working with our joint venture partners to finalise the revenue stream for the fund.
- Investment areas must provide an enduring legacy for communities (including homelands & outstations):
  - Improving community infrastructure
  - Improving services that improve health, education, housing, community resilience and economic outcomes
  - Enabling communities to maintain cultural practices and carry out cultural obligations
  - Enabling communities to care for their country
  - Building capacity to establish pathways to skilled, well-paying, secure jobs and business development opportunities

### ISSUES/OPTIONS/CONSEQUENCES

- Introduce Heimo from keep Australia Beautiful NT (eco-schools and tidy towns program)

- Continue to keep TIRC members informed of BAFF projects that require TIRC support

### **CONSULTATION & TIMING**

Ongoing

### **RECOMMENDATION**

**That Council endorses regular Santos information presentations and support for Keep Australia Beautiful NT program.**

## **3 REPORTS FOR DECISION**

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**ITEM NUMBER:** 5.5  
**TITLE:** Purchase of CAT Backhoe for Milikapiti  
**AUTHOR:** David Ciosmak, Operations Manager

### **PURPOSE**

This report seeks approval from Council to use the remaining WARM funding (\$9,231.00) as the deposit for the purchase of a second hand 432D CAT backhoe.

### **BACKGROUND**

Council has funds remaining (\$9,231.00) through the WARM funding to purchase equipment for the waste sites. The backhoe has been damaged while at the barge landing however given the asking price from the liquidator(\$44,000.00 inc), the cost of repairs and the low hours of the machine, it would be a great asset to the Milikapiti and Pirlangimpi waste site and the community. Machines of similar age and hours currently sell for approx. \$100,000.00 to \$120,000.00

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

Using a backhoe allows staff to move waste to the correct areas as well as digging and maintaining the current waste sites. The backhoe would be used between the Garden Point and Milikapiti waste sites but would be based at Milikapiti.

### **CONSULTATION & TIMING**

If approved, TIRC will execute the purchase contract deposit as soon as possible using the remaining 23/24 WARM funding.

### **RECOMMENDATION**

**That Council approves the purchase deposit of the CAT Backhoe through the WARM funding for the Milikapiti and Garden point waste sites.**



**ATTACHMENTS**

Nil

## REPORT FOR DECISION

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**ITEM NUMBER:** 4.4  
**TITLE:** Finance End of Month Report – June 2024  
**AUTHOR:** Jayesh Vasandani, Acting Chief Financial Officer

### **PURPOSE**

The Finance reports asks Council to receive and note the Council's Provisional Financial Report as of 30th June 2024.

### **BACKGROUND**

Attached are the Council's financial reports as of 30th June 2024, including:

- Income and expenditure report Year to Date 30<sup>th</sup> June 2024;
- Monthly Variance Analysis Statement Year to Date June 2024 with explanation on variances;
- Capital Expenditure & Funding Report Year to Date June 2024;
- Balance Sheet as of 30th June 2024;
- Notes to Monthly Balance Sheet as of 30th June 2024
- Credit Card Reporting for the month June 2024.

The Balance Sheet as of 30th June 2024 has been prepared as per prevailing accounting standards, practice and in compliance with the applicable Local Government Act 2019.

The Income and Expenditure Report as at the end of June 2024 shows that the net cash surplus / (deficit) is at a deficit of (\$766,706) . A variance of 1.03M currently exists primarily due to timing differences in Financial Assistance Grants of \$1.5M that was scheduled for June 24 but received in July 2024.

The bank balance as at 30<sup>th</sup> June 2024 is \$6.45M.

As per the Local Government Act 2019, the monthly financial reports is certified by the Chief Executive Officer.

### **CONSULTATION AND TIMING**

Division 7 of the Local Government Accounting Regulations 2019 outlines the requirements for financial reporting to Council. In particular it states that the actual income and expenditure for the commencement of the financial year to the end of the previous month should be reported plus a statement of the debts owed to the Council.

## **Division 7 Financial Matters**

### **17 Monthly Financial reports to council**

- (1) The CEO must, in each month, give the council a report setting out:
  - (a) the actual income and expenditure of the council for the period from the commencement of the financial year up to the end of the previous month; and
  - (b) the most recently adopted annual budget; and
  - (c) details of any material variances between the most recent actual income and expenditure of the council and the most recently adopted annual budget.
- (2) The report must also include:
  - (a) details of all cash and investments held by the council (including money held in trust); and
  - (b) the closing cash at bank balance split between tied and untied funds; and
  - (c) a statement on trade debtors and a general indication of the age of the debts owed to the council; and
  - (d) a statement on trade creditors and a general indication of the age of the debts owed by the council; and
  - (e) a statement in relation to the council's payment and reporting obligations for GST, fringe benefits tax, PAYG withholding tax, superannuation and insurance; and
  - (f) other information required by the council.
- (3) If a council does not hold a meeting in a particular month, the report is to be laid before the council committee performing the council's financial functions under regulation 19 for the particular month.

## **RECOMMENDATION**

**That Council notes and accepts the Finance Report for the reporting period to 30th June 2024**

## **ATTACHMENTS**

- 1) Cash Flow June 2024.
- 2) Letter NT Grants Commission.

**Attachment\_3.2.1\_Cash\_Flow\_June\_2024**

**Attachment\_3.2.2\_Letter\_NT\_Grants\_Commi**

**Attachment\_3.2.2\_Letter\_NT\_Grants\_Commi page 2**

## REPORT FOR DECISION

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**ITEM NUMBER:** 5.6

**TITLE:** Confirmation of Aboriginality forms for BIMA Wear

**AUTHOR:** Gina McPharlin, Chief Executive Officer

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

### BACKGROUND

Attached to this report is the applications recently received for council to review and approve.

Council are asked to review such applications for final approval and apply the Council Seal to the document.

Please note that the Confirmation of Aboriginality forms will be tabled on the day.

### ISSUES/OPTIONS/CONSEQUENCES

The Mover / Secunder must not be a member of the applicant's immediate family.

### RECOMMENDATION

**That Council approves the confirmation of Lucia Pilakui, Tamsin Kantilla, Margaret Rose Aputimi, Viola Kerinauia, Marita Kantilla, Teresia Portaminni and Theresa Minkanome and approve for the Council Common Seal to be applied on the application.**

### ATTACHMENTS

{attachment-list}

**Attachment\_4.1.1\_Forms\_re\_Aboriginality**



**Attachment\_4.1.1\_Forms\_re\_Aboriginality page 2**

**Attachment\_4.1.1\_Forms\_re\_Aboriginality page 3**

**Attachment\_4.1.1\_Forms\_re\_Aboriginality page 4**

**Attachment\_4.1.1\_Forms\_re\_Aboriginality page 5**

**Attachment\_4.1.1\_Forms\_re\_Aboriginality page 6**

**Attachment\_4.1.1\_Forms\_re\_Aboriginality page 7**

**5 CLOSURE**

**6 NEXT MEETING**