



Time: 2.00pm to 3.30pm

Venue: TSIRC Cairns Office, Level 3, 111 Grafton Street, Cairns Qld. 4870

ORDER OF BUSINESS

- 2.00pm
- WELCOME & QUORUM CONFIRMATION | ACKNOWLEDGEMENTS | OPENING PRAYER | OBSERVANCES
 - NOTING OF APOLOGIES
 - CONFLICT OF INTEREST DECLARATIONS
1. CONFIRMATION OF MINUTES
 2. CORPORATE SERVICES DIRECTORATE
 - 2.1 Community Grants Program Allocation (April 2024)
 - 2.2 Funding Acquisition Report (April 2024)
 3. FINANCIAL SERVICES DIRECTORATE
 - 3.1 Financial Dashboard Report (March 2024)
 4. **RESOLUTION TO CLOSE THE MEETING TO THE PUBLIC**
 5. CORPORATE SERVICES DIRECTORATE

Proposed Wage Increases Under the Certified Agreement

[Reason for closed discussion: These matters involve discussion on industrial matters affecting employees, as well as legal advice obtained by the local government or legal proceedings involving the local government including, for example, legal proceedings that may be taken by or against the local government]
 6. **RESOLUTION TO RETURN THE MEETING TO OPEN DISCUSSION**
 7. CONSIDERATION OF MATTERS DISCUSSED IN CLOSED SESSION
 8. MATTERS ARISING
 9. NEXT MEETING - TBA
- 3.30pm
10. CLOSE OF MEETING & PRAYER



CONFIRMATION OF MINUTES

OFFICER RECOMMENDATION:

Council confirms the Minutes of the Ordinary Meeting held on 5 March 2024.

EXECUTIVE SUMMARY:

Section 254F(4) of the *Local Government Regulations 2012* requires that at each local government meeting, the minutes of the previous meeting must be confirmed by the councillors or committee members present.

Interested Parties/Consultation:

N/A

Background / Previous Council Consideration:

The last meeting of the previous Council term was held on Iama Island on 5 March 2024.

Section 254(6) of the *Local Government Regulation 2012* requires that a copy of the minutes of each local government must be made publicly available by 5pm on the tenth day after the meeting is held. To meet these compliance requirements, a copy of the draft Minutes from the last meeting were circulated to the Executive Leadership Team for input prior to being posted on the Council website.

Following confirmation of the Minutes by Council, the confirmed Minutes will replace the draft Minutes on the Council website.

COMPLIANCE / CONSIDERATIONS:

Statutory:	Section 254F(4) of the <i>Local Government Regulation 2012</i>
Budgetary:	N/A
Policy:	N/A
Legal:	N/A
Risk:	Council breach of its Statutory requirements above.
Links to Strategic Plans:	TSIRC Corporate Plan 2020–2025 (<i>Bisnis Plan</i>) Delivery Pillar One – People (<i>Bisnis – Pipol</i>) Outcome 4: We are a transparent, open and engaging council. ➤ 4.2 Evolve Council’s communication channels and community’s access to information.
Masig Statement:	N/A
Standing Committee Consultation:	N/A
Timelines:	Standard Procedure at each Monthly Council Meeting

Other Comments:

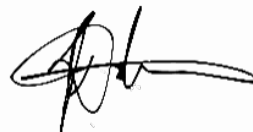
Nil.

Recommended:



Susanne Andres
Executive Director Corporate Services

Approved:



James William
Chief Executive Officer

ATTACHMENTS:

Draft Minutes of the Ordinary Council Meeting held on 5 March 2024.



Draft Minutes
ORDINARY COUNCIL MEETING
5-6 March 2024



PRESENT:

Councillors

Mayor

Division 1 - Boigu
Division 2 - Dauan
Division 3 – Saibai
Division 4 – Mabuiag
Division 5 – Badu
Division 6 – Arkai
Division 7 – Wug (St Pauls), Mua Island
Division 8 – Kirirri
Division 9 - Iama
Division 10 – Warraber
Division 11 – Poruma
Division 12 – Masig
Division 13 - Ugar
Division 14 – Erub
Division 15 – Mer

Cr Phillemon Mosby
Cr Dimas Toby
Cr Torenzo Elisala
Cr Conwell Tabuai
Cr Keith Fell
Cr Ranetta Wosomo
Cr Lama Trinkoon
Cr John Levi
Cr Seriako Dorante
Cr Getano Lui (Jnr) AM (**Deputy Mayor**)
Cr Kabay Tamu
Cr Francis Pearson
Cr Hilda Mosby
Cr Rocky Stephen
Cr Jimmy Gela – *by TEAMS*
not represented

Officers:

Chief Executive Officer
Executive Director Building Services
Executive Director Community Services
Executive Director Corporate Services
Executive Director Engineering Services
Executive Director Financial Services
Executive Support Coordinator
Executive Assistant to the Mayor
Secretariat

Mr James William
Mr Wayne Green
Mr Dawson Sailor
Ms Susanne Andres – *by TEAMS*
Mr David Baldwin
Ms Hollie Faithfull
Ms Sharon Russell
Ms Trudy Lui
Darryl Brooks – *by TEAMS*

APOLOGIES:

Nil

1. Welcome | Quorum Confirmation | Opening Prayer

The Mayor formally opened the March 2024 at 11.20am, noting that a quorum of members were present.

2. Apologies

Nil.

3. Conflict of Interest (COI) - Declarable/Prescribed

The Mayor invited Councillors to make any relevant conflict of interest declarations and to also advise if they were currently involved in any legal proceedings which pertain to Ordinary Council business to be considered at the meeting. No declarations were made.

4. Confirmation of Council Ordinary Meeting Minutes – February 2024

RESOLUTION

Moved: Cr Francis Pearson

Second: Cr Torenzo Elisala

Council confirms that the Minutes for the Council Ordinary Meeting held on 20-21 February 2024 are a true and accurate record of that meeting.

CARRIED UNANIMOUSLY

5. Ratification of SARG Committee Meeting Minutes (19 & 22 January 2024)

RESOLUTION

Moved: Cr John Levi

Second: Cr Rocky Stephen

Council ratifies the SARG Committee Meeting Minutes of 19 & 22 January 2024.

CARRIED UNANIMOUSLY

6. Ratification of Climate Change Adaptation and Environment Committee Meeting Draft Minutes (19 February 2024)

RESOLUTION

Moved: Cr Hilda Mosby

Second: Cr Lama Trinkoon

Council ratifies the Draft Minutes of the Climate Change Adaptation and Environment Committee Meeting held on 19 February 2024.

CARRIED UNANIMOUSLY

7. Ratification of Draft SARG Committee Meeting Minutes (29 February 2024)

RESOLUTION

Moved: Cr Conwell Tabuai

Second: Cr Francis Pearson

Council ratifies the Draft SARG Committee Meeting Minutes of 29 February 2024.

CARRIED UNANIMOUSLY

8. Action Items from Previous Ordinary Council Meetings

The Chief Executive Officer (Mr James William) suggested to Council that the present listing of action items from previous Council meetings will need to be suspended/reframed, pending a review around the subject matter, as many of the actions listed have either been superseded by events or require strategic implementation. These outstanding actions items will then be presented to the incoming

Council.

9. BUILDING SERVICES: Building Services Report (February 2024)

OFFICER RECOMMENDATION:

Council resolves to note the Building Services Report for February 2024.

The Executive Director Building Services (Mr Wayne Green) spoke to this report.

The Mayor noted that this report would be the last for this term of Council. The Mayor offered thanks to Mr Green on behalf of the entire Council and commended his innovative leadership of the Building Services portfolio, including his ability to listen, learn and adapt in order to deliver projects on ground.

RESOLUTION

Moved: Cr Torenzo Elisala

Second: Cr Lama Trinkoon

Council resolves to note the Building Services Report for February 2024.

CARRIED UNANIMOUSLY

10. CORPORATE SERVICES: Committees Review

OFFICER RECOMMENDATION:

That the Council recommend the incoming Council:

- a) take note of Council term 2020-2024 committee priorities and challenges;*
- b) note the SARG performance review for the 2020/24 Council term;*
- c) determine the structure and processes for its committees for the 2024-2028 Council term.*

Ms Susanne Andres (Executive Director Corporate Services) spoke to this report. Ms Andres advised the Council that the SARG performance review for the 2020/24 Council term, as outlined in the briefing paper, was not finalized in time to be considered by Council.

RESOLUTION

Moved: Cr Conwell Tabuai

Second: Cr Kabay Tamu

That the Council recommend the incoming Council:

- a) take note of Council term 2020-2024 committee priorities and challenges; and**
- b) determine the structure and processes for its committees for the 2024-2028 Council term.**

CARRIED UNANIMOUSLY

11. CORPORATE SERVICES: Delegations (Waste Reduction and Recycling Regulation)

OFFICER RECOMMENDATION:

1. Updates to existing delegations:

That, pursuant to section 257 of the Local Government Act 2009, Council delegate to the Chief Executive Officer the exercise of powers under the Waste Reduction and Recycling Regulation 2023 (Qld) and these powers must be exercised subject to Ailan Kastom and any limitations contained in Schedule 2 of the attached Instrument of Delegation.

Ms Susanne Andres (Executive Director Corporate Services) spoke to this report.

RESOLUTION

Moved: Cr Keith Fell

Second: Cr Lama Trinkoon

1. Updates to existing delegations:

That, pursuant to section 257 of the *Local Government Act 2009*, Council delegate to the Chief Executive Officer the exercise of powers under the *Waste Reduction and Recycling Regulation 2023 (Qld)* and these powers must be exercised subject to Ailan Kastom and any limitations contained in Schedule 2 of the attached Instrument of Delegation.

CARRIED UNANIMOUSLY

12. CORPORATE SERVICES: Fuel Price Update - Gas

OFFICER RECOMMENDATION:

That Council pursuant to Section 97(1) of the Local Government Act 2009 resolves to adjust the gas prices with immediate effect as follows:

Swap & Go 9kg	\$105
Swap & Go 45kg	\$380
9kg bottle	\$175
45kg bottle	\$550

Ms Susanne Andres (Executive Director Corporate Services) spoke to this report.

Council considered the brief in the context of the current high cost of living pressures in the Torres Strait. Council also noted that despite the \$64 million package announced in early 2023 at the Cost of Living Summit on Thursday Island to assist people living in the Northern Peninsula, Torres Strait and Gulf regions over the next five years, the discount (effective from March 2024) only applies to eligible essential goods including fruit and vegetables, fresh meat and dairy, frozen goods and groceries. Council also noted that there were key exceptions to this discount which included alcohol, tobacco, full sugar soft drinks, confectionary, hardware, clothing, fuel, furniture, whitegoods and other general household items.

Council also acknowledged that communities are currently experiencing issues in relation to the current gas bottles supplied, as these gas bottle connections are not compatible with some newer household appliances.

Council agreed that this item be laid on the table until the issue of price increases around essential goods (including the exceptions under the current high cost of living subsidy) can be addressed as part of Council's Economic Development Strategy.

13. FINANCIAL SERVICES: Financial Dashboard Report – February 2024

OFFICER RECOMMENDATION:

That Council receive and endorse the monthly financial statements attached to the officer's report for the 2023-24 year to date, for the period ended 29 February 2024, as required under Section 204 Local Government Regulation 2012.

The Executive Director Financial Services (Ms Hollie Faithfull) spoke to this report.

RESOLUTION

Moved: Cr Keith Fell

Second: Cr Francis Pearson

That Council receive and endorse the monthly financial statements attached to the officer's report for the 2023-24 year to date, for the period ended 29 February 2024, as required under Section 204 of the *Local Government Regulation 2012*.

CARRIED UNANIMOUSLY

14. MOVE INTO CLOSED BUSINESS

RESOLUTION

Moved: Cr Kabay Tamu

Second: Cr Torenzo Elisala

Council resolves to close the meeting to the public pursuant to *Section 254J of the Local Government Regulation 2012* to allow the Council to discuss items listed on the agenda under Closed Business and for the reasons outlined under those items.

CARRIED UNANIMOUSLY

16. MOVE OUT OF CLOSED BUSINESS

RESOLUTION

Moved: Cr Keith Fell

Second: Cr Francis Pearson

That Council resolve to re-open the meeting to the public pursuant to *Section 254I of the Local Government Regulation 2012*.

CARRIED UNANIMOUSLY

17. CONSIDERATION OF MATTERS DISCUSSED IN CLOSED BUSINESS

13. ENGINEERING SERVICES: Capital Works Projects Update

The Executive Director Engineering Services (Mr David Baldwin) spoke to this report. The report was noted by Council.

The Mayor noted that this report would be the last for this term of Council. The Mayor thanked Mr Baldwin on behalf of the entire Council for the outstanding work his team has undertaken in such a significant part of Council's operations, noting that this Council had inherited outstanding projects from the previous term. However, during this term there have been significant levels of funding secured for important projects through the efforts of the Engineering Services team.

RESOLUTION

Moved: Cr Keith Fell

Second: Cr Lama Trinkoon

Council notes this report.

CARRIED UNANIMOUSLY

17. BUSINESS ARISING (*from Information Reports*)

Nil.

18. STRATEGIC MATTERS

(a) Visitors Portal

The Mayor requested an update on the Visitors Portal on the TSIRC website. The Executive Director Community Services (Mr Dawson Sailor) advised that the TSIRC Visitor's Portal is now operational.

(b) Landfill at Erub

Cr Jimmy Gela advised that the landfill option on Erub will come to an end on 31 December 2024 and this will need to be considered in any forward planning.

(c) Fuel Depot Matters -Erub & Mabuia

Cr Jimmy Gela advised that the current fuel depot upgrade is not fully operational 24hrs. It has been connected to a generator as an interim arrangement, but will need to be connected to the powerline. The project is listed for completion by 30 June 2024 and Cr Gela would like to be advised on timelines for the changeover from generator to powerline.

Cr Keith Fell also advised that Mabuia has a similar issue, as well as requiring proper lighting around their fuel depot for security and safety reasons.

Action:

Executive Director Corporate Services to discuss further with Crs Gela and Fell off-line.

(d) Cr Kabay Tamu

Community has raised questions about the timelines on filling of Engineering positions in Divisions.

Action:

Executive Director Engineering Services to discuss further with Cr Tamu off-line.

19. Next Council Meeting Date: Post-Election Meeting (TBA)

Council noted that its next meeting will be the Post-Election Meeting some time after the upcoming local government elections.

The Mayor requested that Councillors be provided with written advice about the requirements of Councillors in relation to the return of TSIRC assets.

Action:

Executive Director Corporate Services to provide Councillors with written advice about the requirements of Councillors in relation to the return of TSIRC assets.

20. Official Close & Prayer

The Mayor concluded by acknowledging that it was an absolute honor to serve as Mayor for this term and this could not have happened without the support of Councillors.

The Mayor formally thanked the Deputy Mayor for his leadership, his immovable faith in and commitment to the Torres Strait Islander people. This current Council and previous leaderships all acknowledge the contributions of Cr Lui throughout his lifetime of service to the people of the Torres Strait. The Council extends its warmest wishes to Cr Lui well into the future. Council rose and acknowledged Cr Lui's service with a standing ovation.

The **Deputy Mayor** thanked Council for its acknowledgement and concluded with the words: "The work goes on. The cause will endure. The hope remains alive. The dream will never die. Eso."

The Mayor formally closed the meeting at 1.40pm and Cr John Levi delivered the closing prayer.

.....
Mr James William
Chief Executive Officer
Torres Strait Island Regional Council

.....
Cr Phillemon Mosby
Mayor
Torres Strait Island Regional Council

Date:

Date:

DRAFT



COMMUNITY GRANTS PROGRAM ALLOCATION – APRIL 2024

OFFICER RECOMMENDATION:

Council:

- (a) resolves to allocate Community Grants Program funding to the following applicants in accordance with the Community Grants Policy:
 - i. JOHN ARMITAGE on behalf of the Erub Community for the eligible amount of \$1,500.00, exclusive of GST;
 - ii. ARKAI SISTERS FOOTY TEAM from Kubin (Moa Island) for the eligible amount of \$7,500.00, exclusive of GST, with funds to be sourced as follows:
 - \$5,000.00 from the Kubin Divisional Community Fund;
 - \$2,500.00 from [.....];
 - iii. KULKA BALA’S RUGBY LEAGUE from Poruma Island for the amount of \$[.....], exclusive of GST, with funds to be sourced as follows:
 - \$2,500.00 from the Poruma Divisional Community Fund;
 - \$[.....] from [.....];
 - iv. WASADA WAPAU from Dauan Island, for the requested amount of \$3,000.00, exclusive of GST; with funds to be sourced as follows:
 - \$3,000.00 from [.....]; and
- (b) note the reports on grant applications processed Out-of-Cycle, Funeral donations and Funeral Travel Assistance provided in April 2024 in accordance with the Community Grants policy.

EXECUTIVE SUMMARY:

In accordance with Council’s Community Grants Policy, two (2) Community Grant applications meeting eligibility requirements were received during the reporting period ending 23 February 2024 that require Council resolution:

Applicant	Amount Requested	Project/Event	Amount Supported by CEO	Applications submitted within the last 3 years	Location
John Armitage	\$1,500.00	Contributions towards the catering costs for the Anzac Day Dawn service on Erub Island, 25/04/2024.	\$1,500.00	Nil	Erub
Arkai Sisters Footy Team	\$7,500.00	Contribution towards travel and accommodation costs associated with participating in the 2024 Island of Origin on Badu Island.	\$5,000.00	Nil	Kubin

There are insufficient funds available within the respective Divisional Community Fund and these applications are submitted to Council for resolution:

Applicant	Amount Requested	Project/Event	Amount Supported by Councillor/CEO	Applications submitted within the last 3 years	Location
Kulka Bala's Rugby League	\$12,665.00	Contribution towards travel costs associated with participating in the 2024 Island of Origin on Badu Island 14-16/06/2024.	\$2,500.00 – Cr Francis Pearson	Nil	Poruma
Wasada Wapau	\$3,000.00	Contribution towards costs associated with purchasing musical instruments for community church services	\$3,000.00	Nil	Dauan

The funding amount requested in the application from the **Kulka Bala's Rugby League** exceeds the maximum application amount threshold of \$10,000 (Other Community Organisation) as per Council policy.

Funds will need to be sourced from other areas within the Community Grants Program allocation to support the applications.

Interested Parties/Consultation:

N/A

Background / Previous Council Consideration:

N/A

COMPLIANCE / CONSIDERATIONS:

Statutory:	<ul style="list-style-type: none"> Local Government Act 2009 Local Government Regulation 2012
Budgetary:	Community Grants budget
Policy:	Community Grants Policy – 1 July 2023
Legal:	N/A
Risk:	Non-Compliance
Links to Strategic Plans:	TSIRC Corporate Plan 2020–2025 (<i>Bisnis Plan</i>) <ul style="list-style-type: none"> Delivery Pillar One – People (<i>Bisnis – Pipol</i>) Delivery Pillar Three – Prosperity (<i>Bisnis – Pruitpul</i>)
Masig Statement:	N/A
Standing Committee Consultation:	N/A
Timelines:	Standard Procedure at each Monthly Council Meeting

Other Comments:

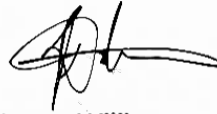
Nil.

Recommended:



Susanne Andres
Executive Director Corporate Services

Approved:



James William
Chief Executive Officer

ATTACHMENTS:

1. Fund Balances
2. Applications Processed During the Reporting Period
3. Reconciliation – Approved Funding Table

Attachment 1: Fund Balances

(Balance prior to payment of applications endorsed during the April 2024 OM)

Please note that Divisional Closing Balances may vary between reporting periods due to variances between committed and actual expenditure, as well as applications that have been cancelled or withdrawn.

Division	Councillor - elect	Budget	Less Approved Funding	Closing Balance
1 - Boigu	Cr. Dimas Toby	\$25,000.00	\$24,342.91	\$657.09
2 – Dauan	Cr. Torengo Elisala	\$25,000.00	\$23,994.55	\$5.45
3 - Saibai	Cr. Chelsea Aniba	\$25,000.00	\$22,661.60	\$338.40
4 - Mabuiag	Cr. Keith Fell	\$25,000.00	\$14,806.94	\$5,193.06
5 - Badu	Cr. Ranetta Wosomo	\$25,000.00	\$24,117.71	\$0.29
6 – Kubin	Cr. Iona Manas	\$25,000.00	\$9,821.20	\$15,178.80
7 – St Pauls	Cr. John Levi	\$25,000.00	\$24,717.38	\$282.62
8 - Hammond	Cr. Seriako Dorante	\$25,000.00	\$5,608.00	\$19,392.00
9 - Iama	Cr. Aggie Hankin	\$25,000.00	\$21,291.00	\$2,709.00
10 - Warraber	Cr. Kabay Tamu	\$25,000.00	\$22,906.48	\$1,093.52
11- Poruma	Cr. Francis Pearson	\$25,000.00	\$18,328.60	\$1,031.40
12 – Masig	Cr. Ted Mosby	\$25,000.00	\$18,007.50	\$6,492.50
13 – Ugar	Cr. Rocky Stephen	\$25,000.00	\$12,069.50	\$2,719.56
14 – Erub	Cr. Nixon Mye	\$25,000.00	\$11,391.20	\$4,534.31
15 – Mer	Cr. Bob Kaigey	\$25,000.00	\$17,278.14	\$7,018.29
Mayor	Mayor Mosby	\$15,000.00	\$2,496.79	\$1,885.21
Community Gifts	CEO	\$25,000.00	\$5,556.58	\$14,443.42
		\$415,000.00	\$276,896.08	\$82,974.92

Attachment 2: Applications Processed During the Reporting Period

Application Type	Community Entity Applicants	Amount Requested	Project/Event	Amount Approved	Location
Out-of-Cycle Applications	Belphine Stephen	\$1,500.00	Contribution towards travel costs associated with participating in the Zenadh Kes Volleyball Carnival on Warraber Island, 04-06/04/2024.	\$1,500.00	Ugar
	Cr Jimmy Gela	\$3,074.49	Contribution towards costs associated with the project completion of the ANZAC Plaque to the Erub War Memorial, 01/03 – 30/06/2024.	\$3,074.49	Erub
	Saibai Ladies Volleyball Team	\$5,864.00	Contribution towards travel costs associated with participating in the Zenadh Kes Volleyball Carnival on Warraber Island, 04-06/04/2024.	\$1,000.00 *Endorsed by Mayor P. Mosby	Saibai
	Dauan Youths	\$628.20	Contribution towards catering costs associated with the Easter Games organised by the Daun Youths	\$600.00	Dauan
	Mabuiag Island JRLC	\$3,600.00	Contribution towards travel costs associated with participating in the Junior Rugby League Development camp on St Pauls, Moa Island, 08-10/04/2024.	\$3,500.00	Mabuiag
	Muyngu Koekaper Dance Team	\$5,000.00	Contribution towards travel costs to Cairns for the final hearing of a Court case (Climate change) of Pabai vs Commonwealth Government, *Community Donation from the CEO - for the Sept 2023 OCM on Saibai Island	\$5,000.00 *CEO Community Gifts	Saibai
Funeral Donation/Travel Assistance	Ruth Naawi	\$1,803.80	Funeral travel assistance to attend the funeral for the Late Mr Fredrick Michael Nai in Cairns, 21/03/2024.	\$1,803.80	Masig
	Virginia Billy	\$591.00	Funeral travel assistance to attend the funeral for the Late Priscilla Solema Billy in Weipa/Wapranum, 15/03/2024.	\$591.00	Masig
	Gavin Mosby	\$632.66	Funeral travel assistance to attend the funeral for the Late Mr Fredrick Nai in Cairns, 21/03/2024.	\$632.66	Masig
	Rocky Stephen	\$10,000.00	Funeral donation towards the catering costs associated with the funeral of the Late Elder, Mr Tom Ned Stephen on Ugar, 21-25/03/2024.	\$10,000.00	Ugar

Application Type	Community Entity Applicants	Amount Requested	Project/Event	Amount Approved	Location
	John Armitage	\$5,000.00	Funeral donation towards the catering costs associated with the funeral of the Late Elder, Mr Tom Ned Stephen on Ugar, 21-25/03/2024.	\$5,000.00	Erub
	Masig Community	\$1,500.00	Funeral donation towards the funeral expenses with Waibene Indigenous Funeral Services for the Late Mr Tom Ned Stephen on Ugar Island, 23/03/2024.	\$1,500.00	Masig

Attachment 3: Reconciliation - Approved Funding Table

This table refers to the divisional funds that have been approved and committed for this reporting period.

Division	Applicant	Completed Payments	Committed Funds	Approved Funding Total
Boigu	Saint Saviour Church – August 7 th Festival	\$4,538.50		\$24,342.91
	Church of The Rock – Church Dedication Celebration	\$1,858.50		
	Aron Tom – Funeral Travel Assistance	\$512.00		
	Aron Tom – Funeral Travel Assistance (Return Travel)	\$388.99		
	Gerari Peter – Funeral Donation Application	\$4,044.92		
	Malu Kiwai – Dan Ropeyarn Cup catering expenses	\$5,000.00		
	Malu Kiwai – Dan Ropeyarn Cup travel expenses	5,000.00		
	Wallen Ingui – Funeral Donaton Assistance	\$3,000.00		
Hammond	Gabriel Pearson – Funeral Travel Assistance	\$1,440.00		\$5,608.00
	Rita Dorante	\$4,168.00		
St Pauls	Lalita-Ann Kris - Inaugural Under 17's NQ Sistas Rugby League Trials	\$723.00		\$24,717.38
	Toshina Sailor - Inaugural Under 17's NQ Sistas Rugby League Trials	\$723.00		
	Lalita-Ann Kris - Inaugural Under 17's NQ Sistas Rugby League Trials	\$606.54		
	Toshina Sailor - Inaugural Under 17's NQ Sistas Rugby League Trials	\$606.54		
	Kozan Outreach Fellowship Ministry	\$4,525.81		
	Samantha Kris – Year 6 Graduation	\$2,191.57		
	Alice Namok - Make, Paint, and Sip Workshop	\$1,877.86		
	Abigail Lui – Funeral Travel Assistance	\$4,537.06		
	Toshina Sailor – Funeral Travel Assistance	\$3,926.00		
	Eunice Hosea – Funeral Travel Assistance	\$5,000.00		
Ugar	Bob Modee – Ark of Transfiguration's Church Day	\$2,282.79		\$12,069.50
	Ugar P&C Association – 2023 Ugar Graduation	\$2,000.00		

Division	Applicant	Completed Payments	Committed Funds	Approved Funding Total
	Diane Sabatino – Funeral Donation Assistance	\$499.99		
	Joseph Pau	\$5,000.00		
	*Financial support to Cr Kabay Tamu for the hosting of the Zenadh Kes Volleyball on Warraber Island, 04-06/04/2024.		\$1,000.00	
	Belphine Stephen – 2024 Zenadh Kes Vollyball		\$1,500.00	
Badu	Brenda Nona - Inaugural Under 17's NQ Sistas Rugby League Trials (Travel)	\$723.00		\$24,117.71
	Anaclita Ahmat - Inaugural Under 17's NQ Sistas Rugby League Trials (Travel)	\$723.00		
	Denna Nona - Inaugural Under 17's NQ Sistas Rugby League Trials (Travel)	\$723.00		
	Jesaray Nona - Inaugural Under 17's NQ Sistas Rugby League Trials (Travel)	\$723.00		
	Mulga Football Team – QLD Murri Rugby League Carnival	\$5,000.00		
	Aragun Warriors – Gordonvale All Blacks Rugby League Carnival	\$3,000.00		
	Louisa Ahmat – Daughter's Air Force Graduation	\$930.00		
	Geiza Stow/Josephine Ahmat – Funeral Donation Assistance	\$2,500.00		
	Kayin Koasals – Dan Ropeyarn Cup	\$998.40		
	Aragun Warriors – Mackay All Blacks Rugby League Carnival	\$1,000.00		
	Courtney Morseu – Tagai Secondary Graduation	\$500.00		
	Elsie Nona - U12's Girls Rugby League State Championship	\$1,215.35		
	Brenda Nona - Inaugural Under 17's NQ Sistas Rugby League Trials (Accomm)	\$606.54		
	Anaclita Ahmat - Inaugural Under 17's NQ Sistas Rugby League Trials (Accomm)	\$606.54		
	Denna Nona - Inaugural Under 17's NQ Sistas Rugby League Trials (Accomm)	\$606.54		

Division	Applicant	Completed Payments	Committed Funds	Approved Funding Total
	Jesaray Nona - Inaugural Under 17's NQ Sistas Rugby League Trials (Accomm)	\$606.54		
	Josephine Ahmat – Funeral Donation Application	\$1,245.44		
	Naizel Enosa – Funeral Donation Application	\$1,221.25		
	May Ahmat – Badu Year 6 Graduation	\$545.11		
	Kulpiyam Youth & Spors Inc	\$644.00		
	Dhahdin Geai Warriors		\$882.00	
Dauan	Roxin Eagles – Roxin Eagles Gala Night	\$4,999.13		\$21,494.55
	Wrench Mau – Funeral Travel Assistance	\$5,000.00		
	Anai Bigie – Funeral Travel Assistance	\$2,978.47		
	Charles Bigie – Funeral Travel Assistance (Return Travel)	\$2,000.00		
	Diane Sabatino – Funeral Donation Assistance	\$499.99		
	Dengham Elisala – Son's participating in 2024 National Junior Championships in Adelaide.		\$2,500.00	
	*Financial support to Cr Kabay Tamu for the hosting of the Zenadh Kes Volleyball on Warraber Island, 04-06/04/2024.		\$1,000.00	
	*Funeral Donation Assistance to Boigu community.	\$2,500.00		
	Wasada Whap – Funeral Travel Application	\$1,344.96		
	Maleta Elisala	\$1,572.00		
Erub	Maryann Tamwoy – Funeral Travel Assistance	\$833.33		\$11,391.20
	Meo Sailor – Funeral Travel Assistance	\$833.33		
	Pensio Gela – Funeral Travel Assistance	\$335.61		
	Sarah Gela – Funeral Travel Assistance	\$686.81		
	Tabane Bustard – Funeral Travel Assistance	\$1,944.00		
	Diane Sabatino – Funeral Donation Assistance	\$799.47		

Division	Applicant	Completed Payments	Committed Funds	Approved Funding Total
	Nazareth Thaiday – Funeral Travel Assistance	\$3,742.89		
	Georgina Thaiday – Funeral Donation Assistance	\$2,271.02		
	*Financial support to Cr Kabay Tamu for the hosting of the Zenadh Kes Volleyball on Warraber Island, 04-06/04/2024.		\$1,000.00	
	Cr Jimmy Gela – ANZAC Plaque project at Erub War Memorial		\$3,074.49	
	John Armitage – Funeral Donation to sorry business on Ugar Island.		\$5,000.00	
Iama	Rene Baluz – Funeral Travel Assistance	\$5,000.00		\$21,291.00
	Getano Lui – Funeral Donation Application	\$5,000.00		
	Milleon Tamu/Josephine David – Funeral Travel Assistance	\$4,422.00		
	Nellie Lui – Funeral Travel Assistance.	\$5,000.00		
	Jimmy Mareko	\$564.00	\$1,936.00	
	*Financial support to Cr Kabay Tamu for the hosting of the Zenadh Kes Volleyball on Warraber Island, 04-06/04/2024.		\$1,000.00	
Kubin	Louise Manas – Funeral Travel Assistance	\$4,474.95		\$9,821.20
	Jeanon Bosun – Funeral Donation Application	\$2,498.26		
	Jean Tamwoy – Funeral Travel Assistance	\$700.00		
	Diane Sabatino – Funeral Donation Assistancwe	\$999.99		
	*Funeral Donation to sorry business on Saibai Island community	\$500.00		
Mabuiag	Larissa Bani – Funeral Travel Assistance	\$3,624.00		\$14,806.94
	Goemu Bau Raiders – Dan Ropeyarn Cup	\$5,993.46		
	Mabuygiw Garkaziw Kupay TSI Corporation - Dabangay Cultural Heritage Management Plan		\$1,000.00	
	Bau Au Stingers – Dan Ropeyarn Cup	\$4,890.00		
	Diane Sabatino – Funeral Donation Assistance	\$299.48		

Division	Applicant	Completed Payments	Committed Funds	Approved Funding Total
Mabuiag	*Financial support to Cr Kabay Tamu for the hosting of the Zenadh Kes Volleyball on Warraber Island, 04-06/04/2024.		\$500.00	
	Mabuiag Junior Rugby League Committee – Junior Rugby League Development Camp		\$3,500.00	
Mer	St James Anglican Church – Church Day Celebration	\$1,999.61		\$17,278.14
	Rottannah Passi – Funeral Travel Assistance	\$1,000.00		
	Leila Passi – Funeral Donation Application	\$5,000.00		
	Andrew Passi – Local Volley and touch competition.	\$2,486.20		
	James Zaro – Funeral Donation Assistance	\$1,796.43	\$703.57	
	Ndoro Kaigey – Funeral Donation Assistance	\$4,995.90		
Poruma	Mokathani Lui – Annual Christmas Competition		\$640.00	\$18,328.60
	Kerriann Noack – Track & Field Trials	\$2,272.30		
	Joseph Pearson – Funeral Travel Assistance	\$867.30		
	Anthony Fuid – Funeral Travel Assistance	\$1,487.00		
	Freddie David – Community Grants Assistance		\$2,500.00	
	Gertie Lowatta – Zenadh Kes Volleyball Carnival	\$7,602.00		
	Diane Sabatino – Funeral Donation Assistance	\$500.00		
	Renee Pearson – Funeral Donation Assistance	\$5,000.00		
	Poruma Community – Funeral Donation to sorry business on Warraber Island community		\$600.00	
	Kulka Bala's Rugby League – 2024 Island of Origin		\$2,500.00	
Saibai	Alimah Dai - Inaugural Under 17's NQ Sistas Rugby League Trials (Travel)	\$723.00		\$22,661.60
	Alison Wosomo - Inaugural Under 17's NQ Sistas Rugby League Trials (Travel)	\$723.00		

Division	Applicant	Completed Payments	Committed Funds	Approved Funding Total
	Bethel Wosomo - Inaugural Under 17's NQ Sistas Rugby League Trials (Travel)	\$723.00		
	Kaithalinah Wosomo - Inaugural Under 17's NQ Sistas Rugby League Trials (Travel)	\$723.00		
	White Dove Ministry – Church Musical Instruments	\$5,000.00		
	Alimah Dai - Inaugural Under 17's NQ Sistas Rugby League Trials (Accomm)	\$606.54		
	Alison Wosomo - Inaugural Under 17's NQ Sistas Rugby League Trials (Accomm)	\$606.54		
	Bethel Wosomo - Inaugural Under 17's NQ Sistas Rugby League Trials (Accomm)	\$606.54		
	Kaithalinah Wosomo - Inaugural Under 17's NQ Sistas Rugby League Trials (Accomm)	\$606.54		
	Mary Enosa – Funeral Travel Assistance	\$5,000.00		
	Evelyn Dau – Funeral Donation Assistance	\$2,498.99		
	Waiben Wosomo – Funeral Travel Assistance	\$1,734.76		
	Mekei Wosomo	\$444.00		
	Yakopeta Akiba-Bowie		\$2,000.00	
	Norah Tabuai – Out-of-Cycle Community Grants Assistance`	\$1,300.00		
	Jack Matthew – Out-of-Cycle Community Grants Assistance	\$1,399.64		
Warraber	Louise Mari – Tikisha Mari World Challenge in New Zealand	\$2,500.00		\$22,906.48
	Catharine Enosa – Community Sorry Business (Travel)	\$1,602.00		
	Nancy Mari - Kenya Mari World Challenge in New Zealand	\$2,000.00		
	Romiyah Tamu – James Cook UniLodge	\$2,000.00		
	Florence Lui – Funeral Travel Assistance	\$396.00		
	Patricia Harry – Funeral Donation Application	\$5,000.00		

Division	Applicant	Completed Payments	Committed Funds	Approved Funding Total
	Daniel Billy – Funeral Travel Assistance	\$384.48		
	Diane Sabatino – Funeral Donation Assistance	\$500.00		
	Donald Billy – Funeral Donation Assistance	\$5,000.00		
	Aken Baragud – Funeral Travel Assistance	\$1,524.00		
	Annie Mari – Funeral Travel Assistance	\$2,000.00		
	Patricia Harry - 2024 TSYRSA Zenadth Kes Volleyball Carnival.		\$1,000.00	
Masig	Church of The Living God – Spring Church Conference	\$872.56		\$18,007.50
	Masig Thurud Wap – Dan Ropeyam Cup	\$3,000.00		
	Dalassa Billy – Funeral Travel Assistance	\$4,325.43		
	Pensio Gela (Snr) – Funeral Travel Assistance	\$1,501.05		
	Elma Mosby – Funeral Travel Assistance	\$3,860.00		
	*Financial support to Cr Kabay Tamu for the hosting of the Zenadh Kes Volleyball on Warraber Island, 04-06/04/2024.		\$500.00	
	Ruth Naawi – Funeral Travel Assistance	\$1,803.80		
	Virginia Billy – Funeral Travel Assistance	\$517.00		
	Gavin Mosby – Funeral Travel Assistance	\$632.66		
	Masig Community - *Funeral Donation to sorry business on Ugar Island. Payment to Waibene Indigenous Funeral Service's	\$1,500.00		
Mayor	Rowena Johnson – Funeral Donation Application	\$499.55		\$2,496.79
	Rowena Johnson – Funeral Travel Assistance		\$500.00	
	Dhahdin Geai Warriors Badu Island – 2024 Island of Origin		\$9,118.00	
	Margaret Warusam – Funeral Donation Application	\$1,997.24		

Division	Applicant	Completed Payments	Committed Funds	Approved Funding Total
	Saibai Ladies Volleyball Team – Zenadh Kes Volleyball Carnival		\$1,000.00	
CEO – Community Gifts	Rowena Johnson – Funeral Donation Application	\$1,899.27		\$5,556.58
	Rowena Johnson – Funeral Travel Assistance	\$1,758.89		
	Tagai State College – OOC-Bursary Awards Night	\$1,000.00		
	Diane Sabatino – Funeral Donation Assistance	\$898.42		
	Muyngu Koekaper Saibai - *Community donation from the CEO - for the Sept 2023 OCM on Saibai Island		\$5,000.00	



FUNDING ACQUISITION REPORT

OFFICER RECOMMENDATION:

Council resolves to note this report and its content.

EXECUTIVE SUMMARY:

The Funding Acquisition Report provides an update and summary of Council's current grant application and acquisition outcomes for the March 2024 reporting period.

Within the current financial year, Council has secured over \$5 Million of funding through successful applications. Much of this funding was advocated by Engineering Services and applied for within the previous financial year.

In comparison to the same period, last year, see the table below:

	1 July 2023 to 31 March 2024	1 July 2022 to 31 March 2023
Applied for in period	24,583,045	5,548,888
Unsuccessful in period	(15,000,000)	610,150
Successful (applied in current period)	1,274,842	2,024,160
Successful (applied for in prior period)	4,522,357	3,060,000

Current Application Status Report:

The following two tables highlight all current and pending funding applications, including details on their outcome and a status report on all unsuccessful and long-term pending applications separated into Recurrent & Operational Funding and Capital Project Funding for the financial year 2023-24. Some applications can span numerous financial years. Please note, whilst the reporting period is for the fiscal year to align with Council's budget and projected forecasts, there will be a level of discrepancy between the figures listed on this report to and actuals reported in budget and financial reports. This is largely due to the carry-over of project underspends from operational funding, as well as capital projects that receive progress payments spanning over multiple financial years combined with revenue recognition requirements per Accounting Standards.

Operational Funding								
Funding Stream	Total	2023/24 FY	2024/25 FY	2025/26 FY	Project Details	Date of Application	Outcome	Current Status Report
<i>Community Childcare Fund – Sustainability Support</i>	\$378,000	\$178,000	\$200,000		<i>Hammond Island Outside School Hours Care - support to increase sustainability of service and increase enrolments</i>	<i>8 March 2024</i>	<i>Pending</i>	
<i>Community Childcare Fund – Sustainability Support</i>	\$355,000	\$165,000	\$190,000		<i>Aragun Childcare Centre –support to increase sustainability of service and increase enrolments</i>	<i>8 March 2024</i>	<i>Pending</i>	
<i>National Indigenous Australians Agency</i>	\$20,000	\$20,000			<i>NAIDOC event – Keeping the embers of the fires of our ancestors burning</i>	<i>6 March 2024</i>	<i>Pending</i>	
<i>Reconciliation Week</i>	\$10,000	\$10,000			<i>TS Flag Day and Mabo Day Activities</i>	<i>31st January 2024</i>	<i>Pending</i>	<i>Expected Outcome Q1 2024</i>
<i>Reconciliation Week</i>	\$7,500	\$7,500			<i>Queensland Rugby League Program</i>	<i>31st January 2024</i>	<i>Pending</i>	<i>Expected Outcome Q1 2024</i>
<i>Department of Seniors, Disability Services, and Aboriginal and Torres Strait Islander Partnerships</i>	\$10,000	\$10,000			<i>Mepla Voice Project – Capture traditional island dance, songs, and hymns in each of the 3 language groups for preservation.</i>	<i>23rd June 2023</i>	<i>Successful</i>	
<i>Torres Strait Regional Authority</i>	\$85,000	\$85,000			<i>Funding for a Business Case to develop travel options for Dauan & Ugar.</i>	<i>31st May 2023</i>	<i>Successful</i>	
Total of Funding Applied <i>*Noting funding can span over numerous financial years</i>	\$865,500							
<i>Total of Funding Successful</i>	\$95,000							
<i>Total of Funding Unsuccessful</i>	\$0							
<i>Total of Funding Pending</i>	\$770,500							

Capital Project Funding					
Funding Stream	Total	Project Details	Date of Application	Outcome	Current Status Report
Disaster Ready Fund	\$135,269	Backup generators for Poruma, Dauan, Erub, Boigu and Mabuiag Islands (application includes a \$6500 co-contribution)	20 March 2024	Pending	
Disaster Ready Fund	\$110,462	Badu Island Generator (application includes a \$4500 co-contribution)	20 March 2024	Pending	
Disaster Ready Fund	\$958,627	Boigu Council Office roof and ceiling upgrade (application includes a \$5000 co-contribution)	20 March 2024	Pending	
Community Childcare Fund – Capital Support	\$300,000	Aragun Childcare Centre Roof Replacement	8 March 2024	Pending	
Community Childcare Fund – Capital Support	\$300,000	Hammond Island Outside School Hours Care capital funding - upgrades	8 March 2024	Pending	
QRRRF	\$162,737	Mabuiag Dump Road Upgrade	11 January 2024	Pending	Expected Outcome Q1 2024
Queensland Fire and Emergency Services	\$83,592	SES Support Grant – Hammon, Masig and Kubin restoration project	January 2024	Pending	
Department of Sport & Recreation	\$391,229	MIIFF – Kubin Sports Courts Upgrade	16 November 2023	Successful	
Department of Sport & Recreation	\$577,256	MIIFF – Masig Island Sports Court Amenities	16 November 2023	Successful	
TRDI Innovation	\$1,735,159	Satellite Tech supply & install 15 Starlink (Telstra is the applicant)	17 November 2023	Pending	Expected outcome Q1 2024
Department of Infrastructure, Transport, Regional Development, Communications, and the Arts	\$15,000,000	Growing Regions Round One – Expressions of Interest	2 August 2023	Unsuccessful	Full application to be lodged in December 2023
Department of Infrastructure, Transport, Regional Development, Communications, and the Arts	\$306,357	Local Roads and Community Infrastructure Program – Phase 4 Funding to deliver priority local road and community infrastructure projects.	July 2023	Successful	Confirmation of actual project/s to be determined.
Torres Strait Regional Authority	\$1,530,000	Funding for the Erub Reservoir Refurbishment.	June 2023	Successful	Application submitted by Engineering Services
Torres Strait Regional Authority	\$2,980,000	Funding for the Mabuiag Sewer Treatment Plant Replacement.	June 2023	Successful	Application submitted by Engineering Services
Gambling Community Benefit Fund	\$12,357	Funding requested for minor capital works to be carried out on the Iama Basketball Courts to support the Iama Youth Group.	February 2023	Successful	Waiting on funding agreement and documentation

Total of Funding Applied <i>*Noting funding can span over numerous financial years</i>	\$24,583,045
Total of Funding Successful	\$5,797,199
Total of Funding Unsuccessful	\$15,000,000
Total of Funding Pending	\$3,785,846

Annual Local Government Funding

The table below highlights all Annual Local Government Funding, that Council was allocated for 2023/24. No application is required for this type of funding. Council officers note that the below figures will not reconcile to budget documents or financial statements as per AASB 1058, Council is required to recognise revenue on receipt of funds.

Annual Local Government Funding				
Funding Stream	23/24 Total Allocation	Project Details	Date of Application	Comments
<i>Queensland Fire and Emergency Services</i>	\$26,521	<i>This payment recognises the costs incurred by Local Government in providing support to their SES Groups and Units.</i>	<i>Annual Allocation</i>	<i>100% paid upfront for current financial year 23/24</i>
<i>Financial Assistance – Indigenous Councils Funding Program</i>	\$15,886,108	<i>The ICFP replaces the SGFA & RRP and represents a significant investment in Queensland’s Indigenous communities, increasing the Queensland Government’s support for Indigenous councils by \$25.8 million for 2023-24.</i>	<i>Annual Allocation</i>	<i>100% paid upfront for current financial year 23/24</i>
<i>Financial Assistance – General Purpose</i>	\$15,118,824	<i>Financial Assistance General Purpose is an annual allocation-based program for local government bodies based on the principal of horizontal fiscal equalisation, enabling them to function by reasonable effort to an average standard.</i>	<i>Annual Allocation</i>	<i>100% paid upfront for current financial year 23/24</i>
<i>Financial Assistance – Local Roads</i>	\$239,119	<i>Financial Assistance Local Roads is an annual allocation-based program to assist local governments with roads expenditure and to preserve its roads assets.</i>	<i>Annual Allocation</i>	<i>100% paid upfront for current financial year 23/24</i>
Total Allocation for 23/24	\$31,270,572			

Interested Parties/Consultation:

N/A

Background / Previous Council Consideration:

Quarterly Reporting on Councillors' Top 5 Priorities are usually presented at the January, April, July and October Council meetings. The quarterly report for April will be presented in the May 2024 Ordinary Council Meeting.

COMPLIANCE / CONSIDERATIONS:

Statutory:	<ul style="list-style-type: none">• <i>Local Government Act 2009</i>• <i>Local Government Regulation 2012</i>
Budgetary:	N/A
Policy:	N/A
Legal:	N/A
Risk:	Council breach of its Statutory requirements above.
Links to Strategic Plans:	Corporate Plan 2020-2025: <ul style="list-style-type: none">- People - Outcome 4: We are a transparent, open, and engaging Council.- Sustainability - Outcome 8: We manage Council affairs responsibly to the benefit of our communities.
Masig Statement:	N/A
Standing Committee Consultation:	N/A
Timelines:	Standard Procedure at each Monthly Council Meeting

Other Comments:

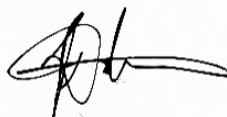
That Council resolves to note and provide any necessary feedback to this report.

Recommended:



Susanne Andres
Executive Director Corporate Services

Approved:



James William
Chief Executive Officer

ATTACHMENTS:

Nil.



TORRES STRAIT ISLAND REGIONAL COUNCIL

COUNCIL REPORT

ORDINARY MEETING:	April 2024
DATE:	16 April 2024
ITEM:	Agenda Item for Resolution by Council
SUBJECT:	Financial Dashboard Report – March 2024
AUTHOR:	Nicola Daniels, Head of Financial Services

Recommendation:

That Council receive and endorse the monthly financial statements attached to the officer's report for the 2023-24 year to date, for the period ended 31 March 2024, as required under Section 204 *Local Government Regulation 2012*.

Purpose:

This report seeks Council endorse the monthly financial statements for the 2023-24 year to date, for the period ended 31 March 2024.

Background:

The 2023-24 budget review was adopted in December 2023 and has taken into consideration the expected impacts of the year ahead including but not limited to high inflation, persistent labour shortages due to shifting workforce dynamics, shortages in contractors due to remote operations and material shortages. Our strategic approach to budget planning demonstrates management's dedication to proactively confronting potential financial challenges and positioning the organisation for resilient financial performance, all while ensuring the continued delivery of essential services to the community.

The financial report must state the progress that has been made in relation to the local government's budget for the period of the financial year up to a day as near as practicable to the end of the month before the meeting is held.

Each month, year-to-date financial statements are prepared to monitor actual performance against budget.

Below is a summary of the financial performance for the period ended stated above. Actual amounts are compared against the year-to-date budget review for 2023-24. (See Appendix A for Summary Financial Statements by Department and Appendix A Detailed Capital Report).

Resource implications:

The actual operating result (before depreciation) for March 2024 YTD is a \$2.38M deficit, compared to the YTD forecast operating deficit of \$4.46M.

FINANCIAL PERFORMANCE AT A GLANCE – Year to Date (YTD) 31 March 2024

Key financial results	Annual budget review	YTD budget review	YTD actual	YTD variance \$	YTD variance %	Status
Recurrent revenue	69,147,199	51,697,703	51,161,047	(536,656)	(1.0%)	●
Other income	5,636,324	4,624,074	5,022,243	398,169	8.6%	●
Recurrent expenditure (excl. depreciation)	(79,800,540)	(60,784,693)	(58,558,530)	2,226,163	3.7%	●
Operating result (excl. depreciation)	(5,017,017)	(4,462,917)	(2,375,240)	2,087,677	46.8%	●
Capital revenue	36,828,288	25,501,958	6,881,247	(18,620,711)	(73.0%)	●
Capital expenses	(3,500,000)	(2,625,000)	(136,098)	2,488,902	94.8%	●
Net result (excl. depreciation)	28,311,271	18,414,041	4,369,909	(14,044,132)	(76.3%)	●
Depreciation expense	(59,570,010)	(44,634,407)	(44,705,461)	(71,054)	(0.2%)	●
Net result	(31,258,739)	(26,220,366)	(40,335,552)	(14,115,186)	(53.8%)	●

Key:

Act Vs Bud Var % is <= -10%

Act Vs Bud Var % is > -10% and <= -5%

Act Vs Bud Var % is > -5%



Operating Result to Date – Favourable \$2.09M variance attributed to:

Revenue \$138K unfavourable variance.

- Timing of receipt of Engineering grants due to delay in works caused by various factors.
- Predominately offset by an overstatement of contract and recoverable works revenue due to capital works yet to be moved in line with AASB's and recorded as capital income and capitalised in asset register or recorded as work in progress (WIP).

Expenditure \$2.22M favourable variance.

- Due to lower employee benefits is a result of a large number of vacancies, however this causes an increase in materials and services through temporary staff and consultants.

Net Result to Date \$14.04M unfavourable variance.

- The variance is attributed to less capital grants received, stemming from a reduction in the anticipated progress of capital projects due to several factors (vacancy, ability to procure contractors and cost of resources).

STATEMENT OF FINANCIAL PERFORMANCE

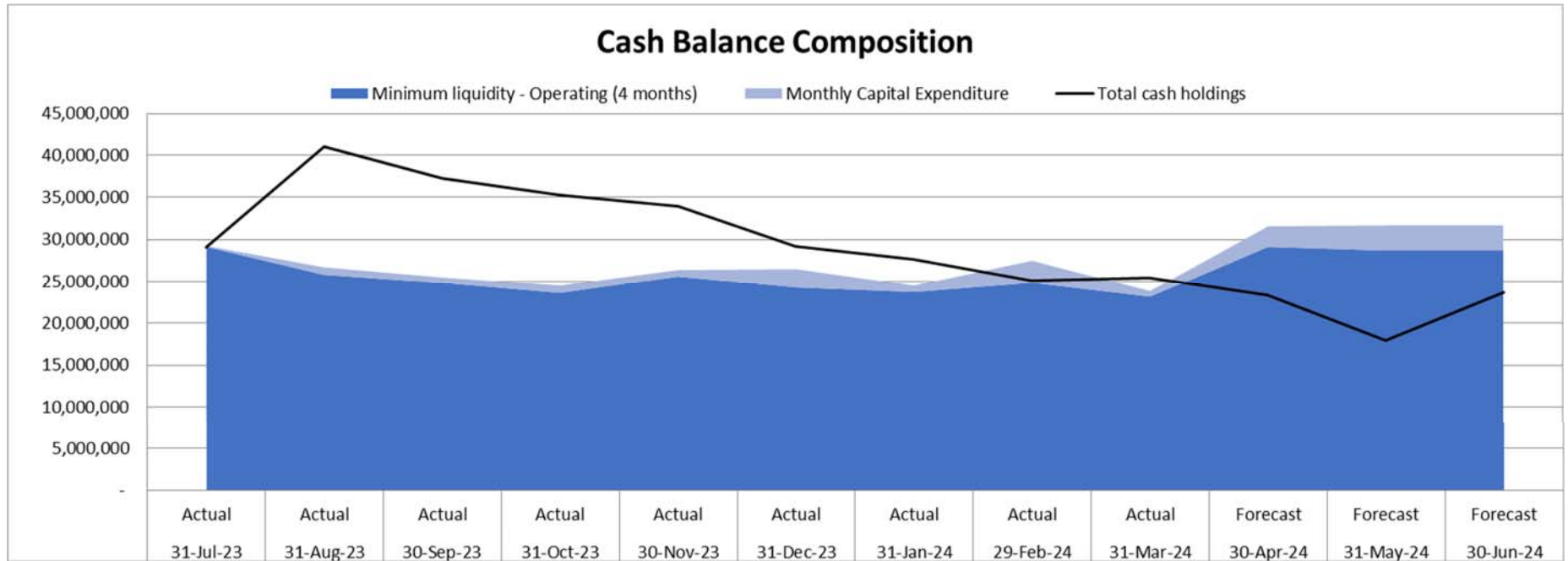
	Annual Budget Review	YTD Budget Review	YTD actual	YTD variance \$	YTD variance %
Income					
Recurrent revenue					
Community levies, rates and charges	1,891,244	64,674	62,346	(2,328)	0.0%
Fees and charges	4,881,316	3,680,963	4,604,532	923,569	25.1%
Sales revenue	20,995,399	16,108,303	20,822,046	4,713,744	29.3%
Grants, subsidies, contributions and donations	41,379,241	31,843,763	25,672,122	(6,171,640)	(19.4%)
	69,147,199	51,697,703	51,161,047	(536,656)	(1.0%)
Capital revenue					
Grants, subsidies, contributions and donations	36,828,288	25,501,958	6,881,247	(18,620,711)	(73.0%)
	36,828,288	25,501,958	6,881,247	(18,620,711)	(73.0%)
Interest received	634,106	486,188	892,637	406,449	83.6%
Other income	195,962	533,193	515,798	(17,395)	(3.3%)
Rental income	4,806,257	3,604,693	3,613,808	9,116	0.3%
Total income	111,611,812	81,823,734	63,064,537	(18,759,197)	(22.9%)
Expenses					
Recurrent expenses					
Employee benefits	31,002,631	22,783,492	20,732,344	2,051,149	9.0%
Materials and services	48,078,751	37,460,800	37,280,679	180,121	0.5%
Finance costs	719,158	540,401	545,508	(5,107)	(0.9%)
Depreciation and amortisation	59,570,010	44,634,407	44,705,461	(71,054)	(0.2%)
	139,370,550	105,419,101	103,263,992	2,155,109	2.0%
Capital expenses	3,500,000	2,625,000	136,098	(2,488,902)	(94.8%)
Total expenses	142,870,550	108,044,100	103,400,089	(4,644,011)	(4.3%)
Net result	(31,258,739)	(26,220,366)	(40,335,552)	(14,115,186)	53.8%

STATEMENT OF FINANCIAL POSITION

	Current Month	Prior Month	variance \$	variance %
Current assets				
Cash and cash equivalents	24,494,864	24,967,906	(473,042)	(1.9%)
Short term deposits	66,774	66,774	0	0.0%
Trade and other receivables	9,019,857	9,655,338	(635,481)	(6.6%)
Inventories	411,753	411,753	0	0.0%
Contract assets	5,132,223	5,741,892	(609,669)	(10.6%)
Lease receivables	105,591	105,591	0	0.0%
Total current assets	39,231,062	40,949,254	(1,718,192)	(4.2%)
Non-current assets				
Lease receivables	11,233,246	11,233,246	(0)	(0.0%)
Property, plant and equipment	1,027,284,419	1,030,796,544	(3,512,125)	(0.3%)
Right of use assets	723,011	771,212	(48,201)	(6.3%)
Total non-current assets	1,039,240,676	1,042,801,002	(3,560,326)	(0.3%)
Total assets	1,078,471,738	1,083,750,256	(5,278,518)	0.1%
Current liabilities				
Trade and other payables	3,425,568	4,741,608	1,316,040	27.8%
Borrowings	-	-	0	
Provisions	1,418,061	1,446,799	28,738	2.0%
Contract liabilities	13,512,739	12,491,846	(1,020,893)	(8.2%)
Lease liabilities	55,356	462,428	407,072	88.0%
Total current liabilities	18,411,724	19,142,681	730,957	3.8%
Non-current liabilities				
Provisions	10,708,629	10,610,665	(97,964)	(0.9%)
Lease liabilities	621,245	621,246	1	
Total non-current liabilities	11,329,874	11,231,911	(97,963)	(0.9%)
Net community assets	1,048,730,139	1,053,375,663	(4,645,525)	(0.4%)
Community Equity				
Asset revaluation surplus	735,386,498	735,386,498	0	0.0%
Retained surplus/(deficiency)	353,678,883	353,678,883	0	0.0%
Current Year Surplus/(Deficit)	- 40,335,552	- 35,689,718	(4,645,833)	13.0%
	1,048,729,829	1,053,375,662	(4,645,833)	(0.4%)

Cash Forecasting

The Department of State Development, Infrastructure, Local Government and Planning sustainability ratios recommends that Council maintain a minimum liquidity of four months operating cashflows. Council has based the monthly cashflow projections on the 23/24 Budget Review projections. Grant revenue has been forecasted on expected timing of receipt of funds as per funding agreements. July to March figures reflect actual cash balances.



Cashflow Comments

YTD March 2024 – Actual \$25.5M

- Cash holdings are at the 4-month recommended level. Grant payments are initially concentrated at the start of the financial year. As the end of financial year approaches the balance of the 23/24 Financial Assistance Grant paid in advance and Indigenous Councils funding program (ICFP) has been used up and by 30 April 2024 Council will not be able to meet the liquidity requirement.

FY June 2024 – Current forecast \$23.7M (Budget \$26M)

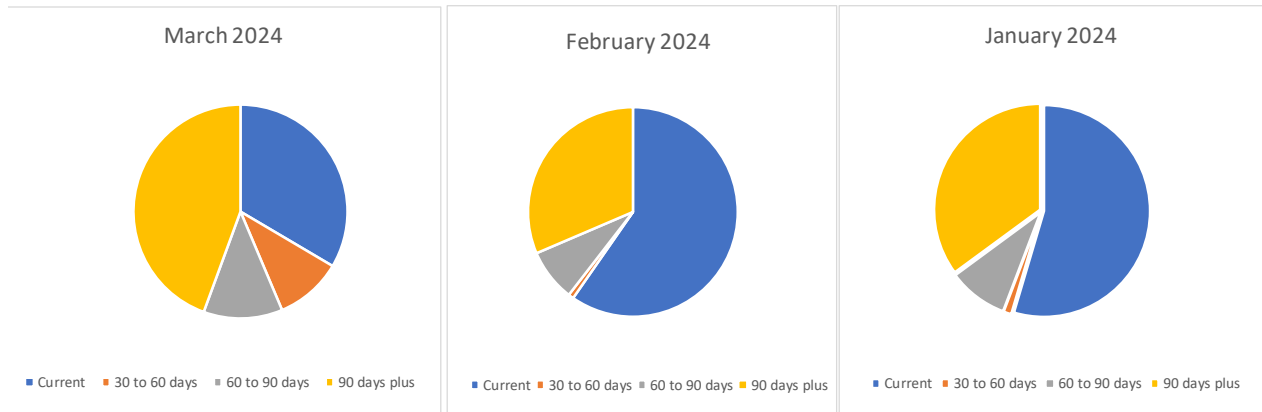
- Cash holdings are predicted to fall below the legislative 4-month liquidity requirement by 30 April 2024.
- Advance payment of half of the 24/25 Financial Assistance Grant received budgeted to be received in June 2024 (PY 100% received).
- New ICFP grant funding replaced SGFA and RRP which is approx. \$7M more than budgeted. The above-budgeted component relates to a one-off increase by State due to an additional \$25.8M that brought the total program funding for 23/24 financial year to \$69.8M for Indigenous Councils.
- Due to grant funding being received in arrears Council is required to outlay cash on major infrastructure projects and cash may not be received for months after the expenditure and the milestone payment is submitted

Debtor Analysis

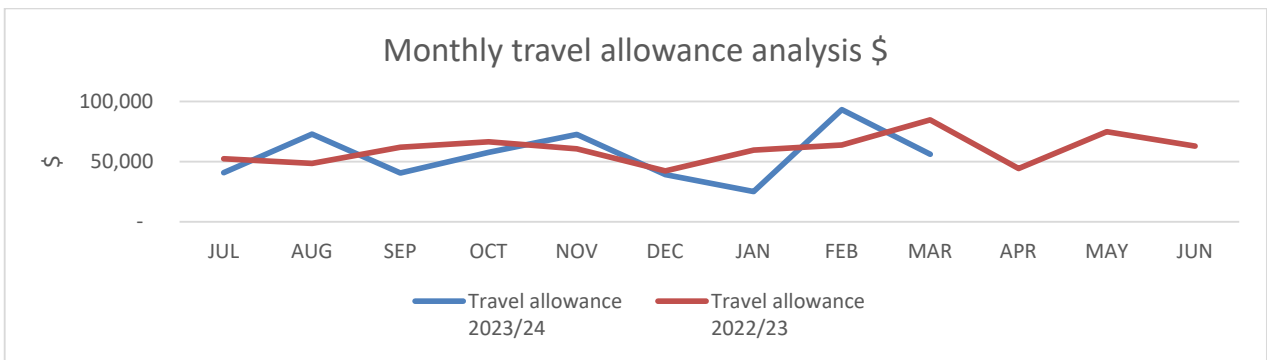
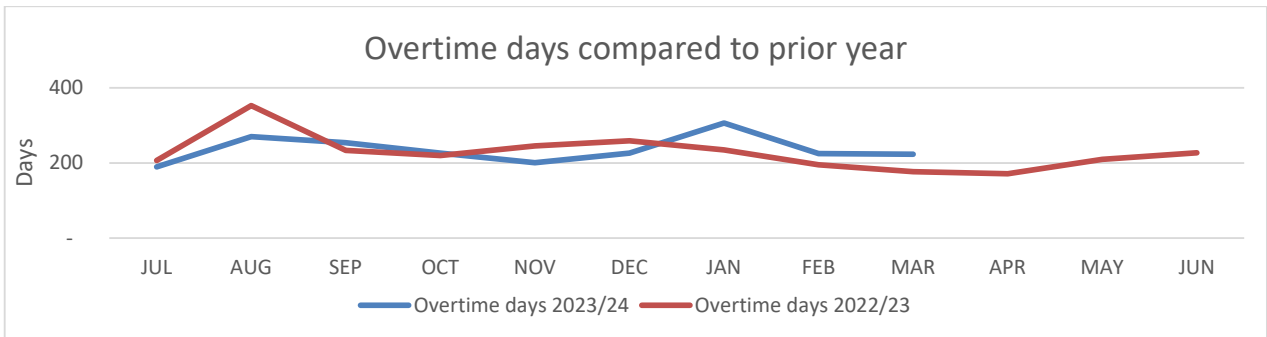
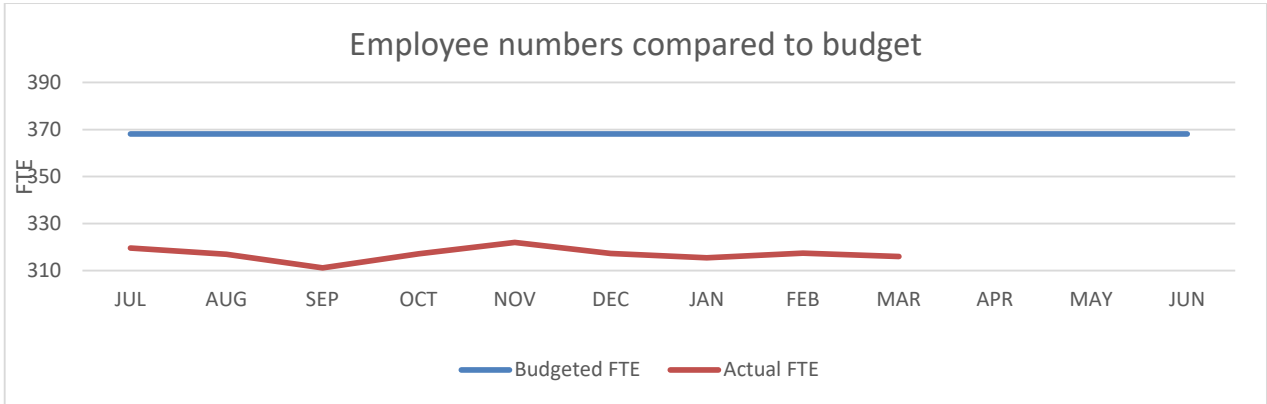
	As at 31 March 2024		As at 29 February 2024		As at 31 January 2024	
	\$	%	\$	%	\$	%
Current	1,355,715	33%	3,080,575	55%	2,784,816	52%
30 to 60 days	410,327	10%	42,525	1%	60,880	11%
60 to 90 days	483,740	12%	417,632	9%	465,627	4%
90 days plus	1,797,640	44%	1,623,211	35%	1,790,282	34%
Total aged debtors	4,047,422	100%	5,101,606	100%	5,869,090	100%
Housing debtors (Note 1)	12,801,356		12,706,248		12,714,248	
Total Provision	- 13,429,946		- 13,385,889		- 13,150,800	
Net debtors (exc. Unapplied credits)	3,418,831		4,665,053		5,478,774	
Unapplied Credits	- 210,774		- 543,104		- 272,150	

Notes to table:

- Increase in unapplied credits relates to difference in timing of receipt of grant funding and the applicable invoice being raised.



Payroll Analysis



Grant Analysis:

Refer to the 'Funding Acquisition Report' by Corporate Services.

Corporate Plan Linkage:

Outcome: We manage Council affairs responsibly to the benefit of our communities: evolve Council's cost management and analysis reporting.

Consultation and communication:

Senior Executive Team
Department Heads / Managers
Finance Department

Risk Management Implications:

Risk Management emerges from Council's intent to effectively and efficiently manage risks that may have an impact on the achievement of strategic priorities, operational goals and project objectives as defined in the Corporate and Operational Plans.

Significant Risks:

Risk	Likelihood	Consequence	Treatment	Financial Impact
Increase in material prices	High	Increased cost to deliver contract and recoverable works	Consider revising service agreements with funding partners to account for material increases	Negative impact to gross margins and ultimately net profits
Poor weather conditions	Low	Delay in operational and capital works resulting in reduced community service delivery	Consider works schedule	Negative impact to net profits and service delivery
Lack of available resources	High	Delays and inability to complete contract and recoverable works and capital programs	Consider methods for engaging skilled resources	Negative impact on gross margins and risk of returning grant funds if not able to deliver works

Final Considerations:

Risk Management

In terms of financial performance and risk, the approach taken sees the Finance Team working with the various business departments to understand and report on financial outcomes whilst also considering what those outcomes indicate for the future, particularly the requirement to deliver within budget. It is expected this forward-looking approach will allow the management team to implement timely rectification actions to emerging trends.

There are numerous drivers which have affected Council operations during the financial year. Inflationary pressures are impacting not only Council but the whole of Australia (rising energy prices, global supply chain disruptions and labour shortages) sending the cost of goods and services higher. Along with the spate of natural disasters, sharp rise in cash rates and high state wage increases.

While inflation now appears to be stabilising, it remains to be seen what the cumulative effect will be on Council operations in the next couple of months to year end, and years beyond based on the unpredictability of domestic and global events. Management will continue to progressively adapt, monitor, and plan into the future as the situation and its impact evolves. With continuing uncertainty in the economic climate and changes in market factors, it makes future forecasting challenging.

Recommended:



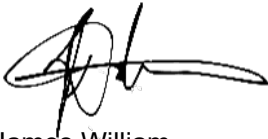
Nicola Daniels
Head of Financial Services

Endorsed:



Hollie Faithfull
Executive Director Financial Services

Approved:



James William
Chief Executive Officer

Appendix A

Executive Department

Key Financial Results	Annual Budget Review	YTD Budget Review	YTD Actual	YTD Variance	YTD Variance %	Status
Recurrent revenue	123	123	0	(123)	-100.0%	●
Other income	0	0	0	0	0.0%	●
Recurrent expenditure (excl. depreciation)	(3,645,255)	(2,766,336)	(2,862,774)	(101,687)	-3.7%	●
Operating surplus (exc. Depreciation)	(3,645,131)	(2,766,213)	(2,862,774)	(101,811)	-3.7%	●
Capital revenue	0	0	0	0	0.0%	●
Capital expenses	0	0	0	0	0.0%	●
Net result (excl. depreciation)	(3,645,131)	(2,766,213)	(2,862,774)	(101,811)	-3.7%	●
Depreciation Expense	0	0	0	0	0.0%	●
Net result	(3,645,131)	(2,766,213)	(2,862,774)	(101,811)	-3.7%	●

Comments:

Unfavourable Operating result:

Expenditure is slightly over budget for February 2024.

Unfavourable Net result:

As per above

Building Services Department

Key Financial Results	Annual Budget Review	YTD Budget Review	YTD Actual	YTD Variance	YTD Variance %	Status
Recurrent revenue	18,000,000	13,849,997	18,338,449	4,488,451	32.4%	●
Other income	100,000	87,100	90,796	3,696	4.2%	●
Recurrent expenditure (excl. depreciation)	(14,184,021)	(10,496,648)	(14,976,089)	(4,479,441)	-42.7%	●
Operating surplus (exc. Depreciation)	3,915,980	3,440,449	3,453,155	12,706	0.4%	●
Capital revenue	1,800,000	900,000	0	(900,000)	-100.0%	●
Capital expenses	0	0	0	0	0.0%	●
Net result (excl. depreciation)	5,715,980	4,340,449	3,453,155	(887,294)	-20.4%	●
Depreciation Expense	(20,697)	(15,859)	(20,697)	(4,839)	-30.5%	●
Net result	5,695,283	4,324,590	3,432,458	(892,133)	-20.6%	●

Comments:

Favourable Operating result:

Contract and recoverable works and operating expenditure are overstated due to capital works yet to be moved to capital revenue and the asset register respectively.

Unfavourable Net result:

Minimal variance between budget and actuals at the end of March 2024

Corporate Services Department

Key Financial Results	Annual Budget Review	YTD Budget Review	YTD Actual	YTD Variance	YTD Variance %	Status
Recurrent revenue	22,108	16,834	4,768	(12,066)	-71.7%	●
Other income	39,000	29,268	17,832	(11,436)	-39.1%	●
Recurrent expenditure (excl. depreciation)	(6,135,526)	(4,498,804)	(4,022,100)	476,704	10.6%	●
Operating surplus (exc. Depreciation)	(6,074,417)	(4,452,702)	(3,999,500)	453,202	10.2%	●
Capital revenue	0	0	0	0	0.0%	●
Capital expenses	0	0	0	0	0.0%	●
Net result (excl. depreciation)	(6,074,417)	(4,452,702)	(3,999,500)	453,202	10.2%	●
Depreciation Expense	0	0	0	0	0.0%	●
Net result	(6,074,417)	(4,452,702)	(3,999,500)	453,202	10.2%	●

Comments:

Favourable Operating/Net Result

Recurring Revenue - Other income lower than expected and admin fees not yet received.

Recurrent Expenditure - The key driver for favourable operating expenses are employee benefits due to a number of vacancies as well as lower total travel expenses and reduced total IT hardware and software expenditure.

Health and Community Services Department

Key Financial Results	Annual Budget Review	YTD Budget Review	YTD Actual	YTD Variance	YTD Variance %	Status
Recurrent revenue	13,666,013	10,373,151	9,630,947	(742,204)	-7.2%	●
Other income	531,961	398,643	394,240	(4,403)	-1.1%	●
Recurrent expenditure (excl. depreciation)	(16,434,522)	(12,313,232)	(11,776,188)	537,044	4.4%	●
Operating surplus (exc. Depreciation)	(2,236,548)	(1,541,438)	(1,751,001)	(209,564)	-13.6%	●
Capital revenue	17,425,000	13,168,750	375,929	(12,792,821)	-97.1%	●
Capital expenses	0	0	0	0	0.0%	●
Net result (excl. depreciation)	15,188,452	11,627,312	(1,375,073)	(13,002,385)	-111.8%	●
Depreciation Expense	(31,560,097)	(23,684,890)	(23,818,233)	(133,343)	-0.6%	●
Net result	(16,371,645)	(12,057,578)	(25,193,306)	(13,135,728)	-108.9%	●

Comments:

Favourable Operating Result:

Recurrent Revenue - both Federal & State grant funding is lower than budgeted by approx. \$522K across a number of programs, but should align more closely to budget as the year progresses. Housing Rental income underbudget \$123K/4% YTD. Underbudget positions have been offset by Commercial Property Rental Income being ~\$493K higher than budgeted YTD (due to timing of invoicing and/or new leases).

Recurrent Expenditure - Employee Benefits are 9% underbudget due to ongoing high level of vacancies.

Unfavourable Net result:

Capital Revenue - Budgeted \$4.8M for BSU Capitalisations not yet processed. Housing Grants underbudget due to timing of recognition of revenue - \$6.5M Forward Remote Capital and \$368K Community Housing Grant underbudget YTD.

Appendix A

Financial Services Department

Key Financial Results	Annual Budget Review	YTD Budget Review	YTD Actual	YTD Variance	YTD Variance %	Status
Recurrent revenue	24,543,745	16,375,459	16,540,206	164,747	1.0%	●
Other income	134,106	486,188	892,637	406,449	83.6%	●
Recurrent expenditure (excl. depreciation)	(6,284,998)	(4,973,483)	(3,676,862)	1,296,620	26.1%	●
Operating surplus (exc. Depreciation)	18,392,854	11,888,165	13,755,981	1,867,817	15.7%	●
Capital revenue	1,235,474	823,645	72,252	(751,393)	-91.2%	●
Capital expenses	(3,500,000)	(2,625,000)	(136,098)	2,488,902	94.8%	●
Net result (excl. depreciation)	16,128,327	10,086,810	13,692,136	3,605,326	35.7%	●
Depreciation Expense	(1,040,325)	(780,401)	(780,405)	(3)	0.0%	●
Net result	15,088,003	9,306,409	12,911,731	3,605,323	38.7%	●

Comments:

Favourable Operating result:

Recurrent Revenue - Increasing interest rates has resulted in increased interest revenue.

Recurrent expenditure - overall expenditure is lower than budget due to a high vacancy rate which has affected delivery of projects resulting in decreased expenditure.

Favourable Net result:

Capital Revenue - unfavourable as milestones for receipt of funding are pushed out based on lack of resources available and other external factors.

Capital expenses - favourable variance due to timing of disposals

Engineering Services Department

Key Financial Results	Annual Budget Review	YTD Budget Review	YTD Actual	YTD Variance	YTD Variance %	Status
Recurrent revenue	16,146,465	13,497,900	8,921,375	(4,576,525)	-33.9%	●
Other income	0	0	633	633	0.0%	●
Recurrent expenditure (excl. depreciation)	(31,033,965)	(24,236,374)	(19,881,173)	4,355,201	18.0%	●
Operating surplus (exc. Depreciation)	(14,887,499)	(10,738,475)	(10,959,165)	(220,690)	-2.1%	●
Capital revenue	14,151,687	9,132,145	5,918,423	(3,213,722)	-35.2%	●
Capital expenses	0	0	0	0	0.0%	●
Net result (excl. depreciation)	(735,813)	(1,606,330)	(5,040,742)	(3,434,412)	-213.8%	●
Depreciation Expense	(26,351,867)	(19,707,820)	(19,732,611)	(24,791)	-0.1%	●
Net result	(27,087,680)	(21,314,150)	(24,773,352)	(3,459,203)	-16.2%	●

Comments:

Unfavourable Operating result:

Recurrent Revenue - unfavourable revenue result is due to delay in works associated with recurrent grants, mainly QRA works.

Recurrent Expenditure - favourable result is combination of unfilled employee positions and work delays associated with QRA works.

Unfavourable Net result:

Capital grants received lower than budget forecast (budget timing).

Fuel and Fleet Services Department

Key Financial Results	Annual Budget Review	YTD Budget Review	YTD Actual	YTD Variance	YTD Variance %	Status
Recurrent revenue	1,575,001	1,188,931	1,339,111	150,179	12.6%	●
Other income	25,000	18,182	12,297	(5,884)	-32.4%	●
Recurrent expenditure (excl. depreciation)	(2,082,004)	(1,499,566)	(1,363,344)	136,221	9.1%	●
Operating surplus (exc. Depreciation)	(482,003)	(292,453)	(11,936)	280,516	95.9%	●
Capital revenue	2,216,128	1,477,418	514,643	(962,775)	-65.2%	●
Capital expenses	0	0	0	0	0.0%	●
Net result (excl. depreciation)	1,734,125	1,184,965	502,707	(682,259)	-57.6%	●
Depreciation Expense	(597,024)	(445,437)	(353,516)	91,921	20.6%	●
Net result	1,137,101	739,528	149,191	(590,337)	-79.8%	●

Comments:

Favourable Operating Result

Recurrent revenue - Higher sale of fuel and

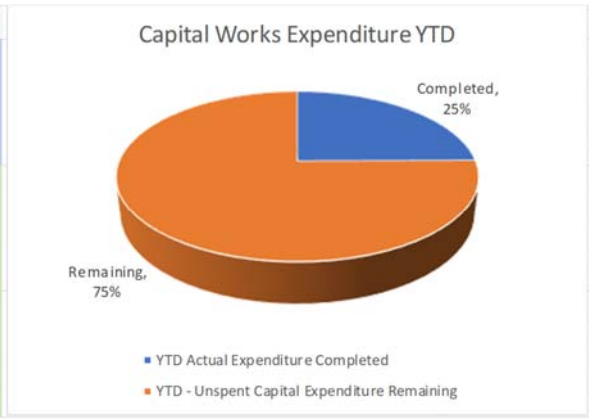
Recurrent expenditure - Employee benefits

Unfavourable Net Result

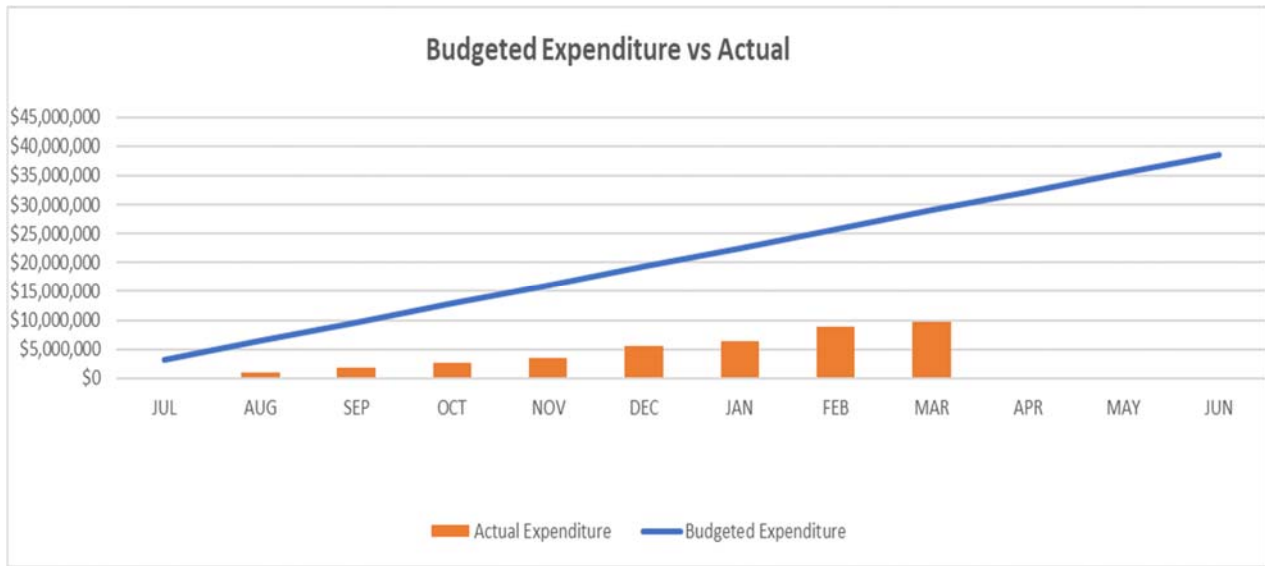
Capital Revenue - Contract Implementation Delayed

CAPITAL WORKS PROGRAM

Capital Works Expenditure YTD	Status	\$
YTD Actual Expenditure	Completed	\$ 9,613,387
YTD - Unspent Capital Expenditure	Remaining	\$ 29,032,216
Revised Capital Budget Expenditure	Budget	\$ 38,645,603



MONTHLY PROGRESS – CAPITAL EXPENDITURE





RESOLUTION TO CLOSE THE MEETING TO THE PUBLIC

OFFICER RECOMMENDATION:

The Council resolves to close the meeting to the public pursuant to section 254J of the *Local Government Regulation 2012* to allow the Council to discuss items listed on the agenda for closed discussion and for the reasons outlined under those items.

EXECUTIVE SUMMARY:

A local government meeting is open to the public unless the local government or committee has resolved that the meeting is to be closed.

Section 254J of the *Local Government Regulation 2012* allows the Council to close its meeting to the public to discuss one or more of the following matters:

- (a) the appointment, discipline or dismissal of the chief executive officer;
- (b) industrial matters affecting employees;
- (c) the local government's budget;
- (d) rating concessions;
- (e) legal advice obtained by the local government or legal proceedings involving the local government including, for example, legal proceedings that may be taken by or against the local government;
- (f) matters that may directly affect the health and safety of an individual or a group of individuals;
- (g) negotiations relating to a commercial matter involving the local government for which a public discussion would be likely to prejudice the interests of the local government;
- (h) negotiations relating to the taking of land by the local government under the *Acquisition of Land Act 1967*;
- (i) a matter the local government is required to keep confidential under a law of, or formal arrangement with, the Commonwealth or a State;
- (j) an investigation report given to the local government under chapter 5A, part 3, division 5 of the Act.

Section 254J(6) of the *Local Government Regulation 2012* stipulates that a local government or a committee of a local government must not make a resolution (other than a procedural resolution) in a local government meeting, or a part of a local government meeting, that is closed.

Interested Parties/Consultation:

N/A

Background / Previous Council Consideration:

N/A

COMPLIANCE / CONSIDERATIONS:

Statutory:	Section 254J of the <i>Local Government Regulation 2012</i>
Budgetary:	N/A
Policy:	Council meetings State Development and Infrastructure
Legal:	N/A
Risk:	Council breach of its Statutory requirements above.
Links to Strategic Plans:	TSIRC Corporate Plan 2020–2025 (<i>Bisnis Plan</i>) Delivery Pillar One – People (<i>Bisnis – Pipol</i>) Outcome 4: We are a transparent, open and engaging council. ➤ 4.2 Evolve Council’s communication channels and community’s access to information.
Masig Statement:	N/A
Standing Committee Consultation:	N/A
Timelines:	Standard Procedure at each Monthly Council Meeting

Other Comments:

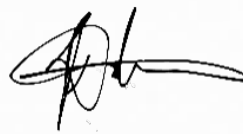
Nil.

Recommended:



Susanne Andres
Executive Director Corporate Services

Approved:



James William
Chief Executive Officer

ATTACHMENTS:

Nil.



RESOLUTION TO RETURN THE MEETING TO OPEN DISCUSSION

OFFICER RECOMMENDATION:

The Council resolves to move out of closed discussions pursuant to Section 254I of the *Local Government Regulation 2012*.

EXECUTIVE SUMMARY:

Section 254I of the *Local Government Regulation 2012* stipulates that a local government meeting is open to the public unless the local government or committee has resolved that the meeting is to be closed.

Interested Parties/Consultation:

N/A

Background / Previous Council Consideration:

N/A

COMPLIANCE / CONSIDERATIONS:

Statutory:	Section 254I of the <i>Local Government Regulation 2012</i>
Budgetary:	N/A
Policy:	Council meetings State Development and Infrastructure
Legal:	N/A
Risk:	Council breach of its Statutory requirements above.
Links to Strategic Plans:	<p>TSIRC Corporate Plan 2020–2025 (<i>Bisnis Plan</i>)</p> <p>Delivery Pillar One – People (<i>Bisnis – Pipol</i>)</p> <p>Outcome 4: We are a transparent, open and engaging council.</p> <ul style="list-style-type: none"> ➤ 4.2 Evolve Council’s communication channels and community’s access to information.
Masig Statement:	N/A
Standing Committee Consultation:	N/A
Timelines:	Standard Procedure at each Monthly Council Meeting

Other Comments:

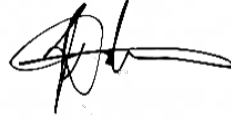
Nil.

Recommended:



Susanne Andres
Executive Director Corporate Services

Approved:



James William
Chief Executive Officer

ATTACHMENTS:

Nil.



CONSIDERATION OF MATTERS DISCUSSED IN CLOSED SESSION

OFFICER RECOMMENDATION:

For the Council to formally resolve on the matters discussed in its Closed Session.

EXECUTIVE SUMMARY:

Section 254J(6) of the *Local Government Regulation 2012* stipulates that a local government or a committee of local government must not make a resolution (other than a procedural resolution) in a local government meeting, or a part of a local government meeting, that is closed.

The open meeting must resume to pass a resolution if any decisions are necessary following the closed-meeting discussion.

Interested Parties/Consultation:

N/A

Background / Previous Council Consideration:

N/A

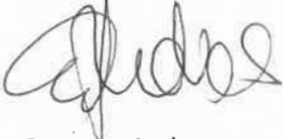
COMPLIANCE / CONSIDERATIONS:

Statutory:	Section 254J(6) of the <i>Local Government Regulation 2012</i>
Budgetary:	N/A
Policy:	Council meetings State Development and Infrastructure
Legal:	N/A
Risk:	Council breach of its Statutory requirements above.
Links to Strategic Plans:	TSIRC Corporate Plan 2020–2025 (<i>Bisnis Plan</i>) Delivery Pillar One – People (<i>Bisnis – Pipol</i>) Outcome 4: We are a transparent, open and engaging council. ➤ 4.2 Evolve Council’s communication channels and community’s access to information.
Masig Statement:	N/A
Standing Committee Consultation:	N/A
Timelines:	Standard Procedure at each Monthly Council Meeting

Other Comments:

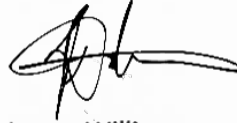
Nil.

Recommended:



Susanne Andres
Executive Director Corporate Services

Approved:



James William
Chief Executive Officer

ATTACHMENTS:

Nil.