



Ordinary Council Meeting

Agenda

Date: 12, 19-20 December 2023
Time: 10.30am to 5.00pm – Day 1
9.00am to 5.00pm – Day 2
Venue: **Teams Meeting**
Meeting ID 495 041 596 955
Passcode: NHSFiF

Time	Subject	
10.30am	1.	Welcome & Quorum Confirmation
10.45am	2.	Apologies
10.50am	3.	Conflict of Interest (COI) - Declarable/Prescribed
10.55am	4.	Confirmation of Council Ordinary Meeting Minutes – November 2023
11.05am	5.	Action Items from Previous Ordinary Council Meetings
11.15am	6.	Mayor Report – December 2023
11.25am	7.	Chief Executive Officer Report – December 2023
	8.	BUILDING SERVICES: Building Services Update (November 2023)
	9.	PRESENTATION: End of Term Report Card <u>Presenter:</u> Scott Mason (LG Services Group) (late background papers)
	10.	CORPORATE SERVICES: Community Grants Program Allocation – December 2023
	11.	CORPORATE SERVICES: Funding Acquisition Report (November 2023)
	12.	CORPORATE SERVICES: 2024 Election and Caretaker Period Arrangements
	13.	CORPORATE SERVICES: Holy Trinity Church – Saibai Island - Update
	14.	FINANCIAL SERVICES: Financial Dashboard Report – November 2023
	15.	FINANCIAL SERVICES: 2023-24 Budget Review 1
3.00pm	16.	MOVE INTO CLOSED BUSINESS
	17.	CORPORATE SERVICES: Fuel & Fleet Update
	18.	ENGINEERING SERVICES: Award Tender No. TSIRC 2023-605 – Design and Construct Contract, LGGSP Fuel Infrastructure Upgrade - Dauan and Poruma Islands <i>[Reason for closed discussion: These matters involve the local government's budget]</i>
	19.	ENGINEERING SERVICES: Award Tender No. TSIRC 2023-603 – Masig Island Aerodrome Safety Upgrade <i>[Reason for closed discussion: These matters involve the local government's budget]</i>
	20.	ENGINEERING SERVICES: Information Report – Capital Works Projects Update <i>[Reason for closed discussion: These matters involve 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.]</i>
	21.	ENGINEERING SERVICES: Information Report – 2023 Christmas Shutdown Period Roster <i>[Reason for closed discussion: These matters involve 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.]</i>
	22.	MOVE OUT OF CLOSED BUSINESS
	23.	CONSIDERATION OF MATTERS DISCUSSED IN CLOSED BUSINESS
	24.	BUSINESS ARISING (from information reports)

Agenda

- 25. Strategic Matters
- 26. Next Council Meeting Date: **23-24 January 2024 (VC)**
- 5.00pm 27. Official Close & Prayer



Draft Minutes

ORDINARY COUNCIL MEETING

16-17 November 2023

Day 1 – 16 November 2023

PRESENT:

Division 1 - Boigu	Cr Dimas Toby
Division 2 – Dauan	Cr Torengo Elisala
Division 3 – Saibai	Cr Conwell Tabuai
Division 4 – Mabuiag	Cr Keith Fell
Division 5 – Badu	Cr Ranetta Wosomo
Division 6 – Arkai	Cr Lama Trinkoon
Division 8 – Kirirri (Hammond)	Cr Seriako Dorante
Division 9 – Iama	Cr Getano Lui (Jnr) AM – Deputy Mayor
Division 10 – Warraber	Cr Kabay Tamu
Division 11 – Poruma	Cr Francis Pearson
Division 12 – Masig	Cr Hilda Mosby
Division 13 – Ugar	Cr Rocky Stephen
Division 14 - Erub	Cr Jimmy Gela
Division 15 – Mer	<i>not represented</i>

APOLOGIES:

Mayor	Cr Phillemon Mosby
Division 7 – Wug (St Pauls)	Cr John Levi

OFFICERS:

Chief Executive Officer	Mr James William
Executive Director Building Services	Mr Wayne Green
Executive Director Community Services	Mr Dawson Sailor
Executive Director Engineering Services	Mr David Baldwin
Executive Director Financial Services	Ms Hollie Faithfull
Corporate Services Support	Ms Margaret Gatt
TSIRC Legal Advisor (Preston Law)	Mr Julian Bodenmann
Executive Support Coordinator	Ms Sharon Russell
Executive Assistant to the Mayor	Ms Trudy Lui
Secretariat Officer	Mr Darryl Brooks

- *In the absence of the Mayor, the Deputy Mayor chaired the November 2023 Ordinary Council Meeting.*

1. Welcome & Quorum Confirmation

The Deputy Mayor formally opened the October 2023 Ordinary Council Meeting at 2.20pm, noting that a quorum of members was established at the preceding Trustee Council Meeting.

2. Apologies (Day 1)

The following apologies were noted:

Mayor	Cr Phillemon Mosby	Medical reasons
Division 7 – Wug (St Pauls)	Cr John Levi	Family commitments in Brisbane

RESOLUTION

Moved: Cr Jimmy Gela

Second: Cr Conwell Tabuai

Council accepts the apology of the Mayor, Cr Phillemon Mosby, for the November 2023 Council Ordinary Meeting.

CARRIED UNANIMOUSLY

RESOLUTION

Moved: Cr Lama Trinkoon

Second: Cr Torenzo Elisala

Council accepts the apology of Cr John Levi for the November 2023 Council Ordinary Meeting and approves the payment of the Councillor's Monthly Meeting Allowance.

CARRIED UNANIMOUSLY

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

The Deputy 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 - October 2023

RESOLUTION

Moved: Cr Kabay Tamu

Second: Cr Francis Pearson

Council agrees that the Minutes for the Council Ordinary Meeting held on 24-25 September 2023 (subject to minor amendments) are confirmed as a true and accurate record of that meeting.

CARRIED UNANIMOUSLY

AMENDMENTS FOR THE OCTOBER 2023 MINUTES:

1. Regarding AI 23 (BUILDING SERVICES: Contractual Matter – Forward Remote Capital Program Housing Investment Plan Strategy)
 - Confirmed minutes to note that Crs Tamu, Lui and Gela declared conflicts in relation to this agenda item and left the meeting prior to the commencement of deliberations on this item.

5. Ratification of Economic Growth Committee Meeting Minutes – 5 July 2023

RESOLUTION

Moved: Cr Conwell Tabuai

Second: Cr Jimmy Gela

Council ratifies the Economic Growth Committee Meeting Minutes of 5 July 2023.

CARRIED UNANIMOUSLY

6. Ratification of Economic Growth Committee Meeting Draft Minutes - 27 October 2023

RESOLUTION

Moved: Cr Rocky Stephen

Second: Cr Jimmy Gela

Council ratifies the Economic Growth Committee Meeting Draft Minutes of 27 October 2023.

CARRIED UNANIMOUSLY

7. Action Items from Previous Council Ordinary Meetings

The Chief Executive Officer provided the Council with a verbal update on the status of Action Items arising from the previous meeting, as well as outstanding action items from previous meetings.

8. Mayor Report – November 2023

RESOLUTION

Moved: Cr Francis Pearson

Second: Cr Lama Trinkoon

Council notes the Mayor's Report for November 2023.

CARRIED UNANIMOUSLY

9. Chief Executive Officer Report – November 2023

RESOLUTION

Moved: Cr Torenzo Elisala

Second: Cr Rocky Stephen

Council notes the Chief Executive Officer Report for November 2023.

CARRIED UNANIMOUSLY

10. CORPORATE SERVICES: Community Grants Program Allocation – September 2023

RESOLUTION

Moved: Cr Jimmy Gela

Second: Cr Francis Pearson

Council resolves to allocate Community Grants Program funding to the following applicant in accordance with the Community Grants Policy:

- **Freddy David for the eligible amount of \$2,500.00, exclusive of GST.**

CARRIED UNANIMOUSLY

RESOLUTION

Moved: Cr Lama Trinkoon

Second: Cr Rocky Stephen

Council resolves to allocate Community Grants Program funding to the following applicant in accordance with the Community Grants Policy:

- Alice Namok for the available amount of \$1,877.86, exclusive of GST.

CARRIED UNANIMOUSLY

RESOLUTION

Moved: Cr Rocky Stephen

Second: Cr Seriako Dorante

Council resolves to allocate Community Grants Program funding to the following applicant in accordance with the Community Grants Policy:

- Andrew Passi for the eligible amount of \$2,500.00, exclusive of GST.

CARRIED UNANIMOUSLY

RESOLUTION

Moved: Cr Jimmy Gela

Second: Cr Francis Pearson

Council resolves to note this report of grant applications processed out-of-cycle and funeral donations provided in October 2023 in accordance with the Community Grants policy.

CARRIED UNANIMOUSLY

- *Council proceedings adjourned for afternoon tea break from 3.10pm to 3.30pm.*
- *Following afternoon tea, the Deputy Mayor/Acting Chair excused all officers for a closed session of Councillors-only to discuss AI 27 (Councillor Tamu: McInnes Wilson Lawyers).*

RESOLUTION TO MOVE INTO CLOSED BUSINESS FOR COUNCILLORS-ONLY

Moved: Cr Torenzo Elisala

Second: Cr Jimmy Gela

Council resolves to move into Closed Business for Councillors-only to discuss the listed Agenda Item 27 (Councillor Tamu: McInnes Wilson Lawyers).

CARRIED UNANIMOUSLY

- *Cr Hilda Mosby declared a conflict of interest in the matter to be discussed and excused herself from the meeting during deliberation of this matter.*

RESOLUTION TO MOVE OUT OF CLOSED BUSINESS FOR COUNCILLORS-ONLY

Moved: Cr Lama Trinkoon

Second: Cr Francis Pearson

Council resolves to move out of Closed Business for Councillors-only and resume into Ordinary Council business.

CARRIED UNANIMOUSLY

- *Ordinary Council Meeting business resumed at 4.30pm.*

11. CORPORATE SERVICES: Funding Acquisition Report

RESOLUTION

Moved: Cr Torenzo Elisala

Second: Cr Kabay Tamu

Council resolves to note this report and its content.

CARRIED UNANIMOUSLY

12. CORPORATE SERVICES: 2022-23 Annual Report

RESOLUTION

Moved: Cr Keith Fell

Second: Cr Kabay Tamu

Council resolves to:

- 1. Adopt the Annual Report for the period of 1 July 2022 to 30 June 2023 for the Torres Strait Island Regional Council in accordance with the requirements of the *Local Government Act 2009* and associated regulation.**
- 2. Delegate authority to the Chief Executive Officer in accordance with the *Local Government Act 2009* to make minor administrative amendments and finalise all matters associated with publishing this report.**

CARRIED UNANIMOUSLY

Following resolution by Council on this matter, the Chief Executive Officer made special acknowledgement of the work undertaken by TSIRC Officers Mr Brendan John and Ms Sharon Russell in the preparation of the annual report in a very short timeframe.

The Deputy Mayor further commented that the annual report reflects the hard work of Councillors and staff and will stand as a testimony to the Council's operations on behalf of the people and the region.

13. CORPORATE SERVICES: December 2023 Council Meeting – Change of Location

RESOLUTION

Moved: Cr Lama Trinkoon

Second: Cr Keith Fell

That the Trustee Council and Ordinary Council Meetings on 12-13 December 2023 be conducted by video conference from Council's Committee Room at Grafton Street Cairns.

CARRIED UNANIMOUSLY

14. ENGINEERING SERVICES: Endorsement for Saibai Island as project site for collaboration with Engineers Without Borders

RESOLUTION

Moved: Cr Hilda Mosby

Second: Cr Conwell Tabuai

Council resolves:

- 1. To endorse Saibai Island as the nominated project site for the Engineers without Borders challenge for 2024-2025; and**
- 2. Pursuant to Section 257 of the *Local Government Act 2009*, delegate to the Chief Executive Officer:**
 - power to make, amend or discharge the collaboration agreement with Engineers Without Borders**
 - power to negotiate, finalise and execute any and all matters associated with or in relation to this project and agreement including without limitation any options and/or variations.**

CARRIED UNANIMOUSLY

15. FINANCIAL SERVICES: Financial Dashboard Report – October 2023

RESOLUTION

Moved: Cr Rocky Stephen

Second: Cr Lama Trinkoon

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 October 2023, as required under Section 204 of the *Local Government Regulation 2012*.

CARRIED UNANIMOUSLY

16. FINANCIAL SERVICES: Policy Matter – Corporate Credit Card Policy

RESOLUTION

Moved: Cr Jimmy Gela

Second: Cr Hilda Mosby

Council resolves:

1. To adopt the Corporate Credit Card Policy in the form attached to the agenda paper; and
2. Delegate authority to the Chief Executive Officer in accordance with the *Local Government Act 2009* to exercise the functions and powers assigned to the Chief Executive Officer under the amended and endorsed policy, including the power to make any further minor administrative amendments to the policy as they arise.

CARRIED UNANIMOUSLY

17. FINANCIAL SERVICES: 2022-23 Financial Statements

RESOLUTION

Moved: Cr Torenzo Elisala

Second: Cr Conwell Tabuai

The Annual Financial Statements for the year ended 30 June 2023 be received and adopted.

CARRIED UNANIMOUSLY

18. FINANCIAL SERVICES: Auditor-General's Observation Report on the audit of the 2022-23 TSIRC Financial Statements

RESOLUTION

Moved: Cr Rocky Stephen

Second: Cr Keith Fell

That Council note the Auditor-General's Observation Report on the audit of the 2022/2023 Torres Strait Island Regional Council Financial Statements.

CARRIED UNANIMOUSLY

19. FINANCIAL SERVICES: Policy Matter and Resolution – Procurement and Ethical Sourcing Policy and QBuild

RESOLUTION

Moved: Cr Jimmy Gela

Second: Cr Francis Pearson

Council resolves:

- 1. To adopt the Procurement & Ethical Sourcing Policy in the form attached;**
- 2. Pursuant to sections 236, 257 and 262 of the *Local Government Act 2009 (Qld)* and subject to the limitations provided for in the Procurement & Ethical Sourcing Policy, to delegate to the Chief Executive Officer (CEO) the power to enter into, negotiate, make, sign, amend or discharge contracts for materials, goods and services required in order for Council's Building Services team to comply with any contractual obligations Council has to undertake works for QBuild, provided such contract for materials, goods or services does not exceed, \$1,000,000 excluding GST.**
- 3. The CEO may not sub-delegate its delegated powers under resolution 2 above where such sub-delegation would exceed \$500,000 excluding GST.**
- 4. To direct the CEO to provide a biannual report to Council reporting on any contracts entered into pursuant to the delegation (and sub-delegation) in resolution 2 and 3 above.**

CARRIED UNANIMOUSLY

- *The Deputy Mayor/Acting Chairperson closed Day 1 of the Ordinary Council Meeting at 5.00pm and Cr Rocky Stephen delivered the closing prayer.*

Day 2 – 17 November 2023

PRESENT:

Division 1 - Boigu	Cr Dimas Toby
Division 2 – Dauan	Cr Torenzo Elisala
Division 3 – Saibai	Cr Conwell Tabuai
Division 4 – Mabuiag	Cr Keith Fell
Division 5 – Badu	Cr Ranetta Wosomo
Division 6 – Arkai	Cr Lama Trinkoon
Division 8 – Kirirri (Hammond)	Cr Seriako Dorante
Division 9 – Iama	Cr Getano Lui (Jnr) AM – Deputy Mayor
Division 10 – Warraber	Cr Kabay Tamu
Division 11 – Poruma	Cr Francis Pearson
Division 12 – Masig	Cr Hilda Mosby
Division 13 – Ugar	Cr Rocky Stephen
Division 14 - Erub	Cr Jimmy Gela
Division 15 – Mer	<i>not represented</i>

APOLOGIES:

Mayor	Cr Phillemon Mosby
Division 7 – Wug (St Pauls)	Cr John Levi

OFFICERS:

Chief Executive Officer	Mr James William
Executive Director Building Services	Mr Wayne Green
Executive Director Community Services	Mr Dawson Sailor
Executive Director Engineering Services	Mr David Baldwin
Executive Director Financial Services	Ms Hollie Faithfull
Corporate Services Support	Ms Margaret Gatt
TSIRC Legal Advisor (Preston Law)	Mr Julian Bodenmann
Executive Assistant to the Mayor	Ms Trudy Lui
Secretariat Officer	Mr Darryl Brooks

- *In the absence of the Mayor, the Deputy Mayor chaired the November 2023 Ordinary Council Meeting.*

➤ **Welcome & Quorum Confirmation – Day 2**

At 9.05am the Deputy Mayor/Acting Chairperson completed a roll call of Councillors. A quorum for Day 2 of the November 2023 Ordinary Council Meeting was noted and the Deputy Mayor delivered the opening prayer.

➤ **Apologies**

The following apologies were noted:

Mayor	Cr Phillemon Mosby	Medical reasons
Division 7 – Wug (St Pauls)	Cr John Levi	Family commitments in Brisbane

RESOLUTION

Moved: Cr Kabay Tamu

Second: Cr Torenzo Elisala

Council accepts the apology of the Mayor, Cr Phillemon Mosby, for Day 2 of the November 2023 Council Ordinary Meeting.

CARRIED UNANIMOUSLY

RESOLUTION

Moved: Cr Torenzo Elisala

Second: Cr Keith Fell

Council accepts the apology of Cr John Levi for Day 2 of the November 2023 Council Ordinary Meeting.

CARRIED UNANIMOUSLY

➤ **Conflict of Interest (COI) - Declarable/Prescribed**

The Deputy Mayor requested that members 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.

20. MOVE INTO CLOSED BUSINESS

RESOLUTION

Moved: Cr Francis Pearson

Second: Cr Keith Fell

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

28. MOVE OUT OF CLOSED BUSINESS

RESOLUTION

Moved: Cr Rocky Stephen

Second: Cr Kabay Tamu

That Council resolves to move out of closed business and resume in open business.

CARRIED UNANIMOUSLY

29. CONSIDERATION OF MATTERS DISCUSSED IN CLOSED BUSINESS

- *Cr Kabay Tamu declared a conflict of interest in relation to AI 21 (close family member) and excused himself from the meeting prior to deliberation commencing on this agenda item.*
- *Mr Dawson Sailor, Executive Director Community Services, excused himself from the meeting prior to deliberation commencing on AI 21.*
- *Mr Wayne Green, Executive Director Building Services, did not join the Council meeting on Day 2 until after deliberations had concluded in relation to AI 22.*

21. CHIEF EXECUTIVE OFFICER: Appointment of Acting Chief Executive Officer

RESOLUTION

Moved: Cr Lama Trinkoon

Second: Cr Conwell Tabuai

That under Section 195 of the *Local Government Act 2009*, Council appoints Dawson Sailor, Executive Director Community Services, to act as the Chief Executive Officer from Saturday 18 November 2023 until Monday 27 November 2023 (inclusive), while James William is on annual leave, and confirms that James William will resume his appointment as Chief Executive Officer on and from his return from leave.

CARRIED UNANIMOUSLY

- *Cr Kabay Tamu and Mr Dawson Sailor rejoined the meeting following deliberation of the above agenda item.*

22. CHIEF EXECUTIVE OFFICER: Mobility Arrangement with Department of Energy and Public Works

RESOLUTION

Moved: Cr Jimmy Gela

Second: Cr Keith Fell

Council resolves:

1. To enter into a mobility arrangement pursuant to Section 82 of the *Public Sector Act 2022 (Qld)* with the Department of Energy and Public Works; and
2. Pursuant to Sections 236 and 257 of the *Local Government Act 2009 (Qld)*, to delegate to the CEO the power to negotiate, make, sign, amend or discharge a mobility agreement without limitation.

CARRIED UNANIMOUSLY

23. CORPORATE SERVICES: Enterprise Divestment and Licence Fee Waivers

- *Council supported a request by Cr Rocky Stephen (Chair of the Economic Growth Committee) that this agenda item be discussed at the December 2023 Council Ordinary Meeting.*

24. ENGINEERING SERVICES: Funding Matter – Supplementary ATSI TIDS Funding – Freight Safety Funding

RESOLUTION

Moved: Cr Keith Fell

Second: Cr Conwell Tabuai

Council resolves to:

- 1. Enter into the proposed funding agreement with the Department of Transport and Main Roads (TMR) to the amount of up to \$6,491,000.00 (excl. GST), administered through the ATSI TIDS Program for the Saibai School Road and Hospital Drive Road upgrade works, subject to formalising a funding agreement; and**
- 2. Pursuant to Section 257 of the *Local Government Act 2009*, to delegate to the Chief Executive Officer:**
 - **power to make, amend or discharge the Funding Agreement for freight safety; and**
 - **power to negotiate, finalise and execute any and all matters associated with or in relation to this project and agreement including without limitation any options and/or variations.**

CARRIED UNANIMOUSLY

25. ENGINEERING SERVICES: Funding Matter – TSRA MIAOP 04 22-23 Erub Island Reservoir Refurbishment Funding

RESOLUTION

Moved: Cr Keith Fell

Second: Cr Rocky Stephen

Council resolves to:

- 1. enter into the proposed funding agreement, MIAOP 04 22-23 Erub Island Reservoir Refurbishment Funding agreement administered by Torres Strait Regional Authority (TSRA) in relation to Council's submission for the grant sum of \$1,530,000 (excl. GST); and**
- 2. delegate authority to the Chief Executive Officer under the provisions of the *Local Government Act 2009*:**
 - **power to make, amend or discharge the funding agreement; and**
 - **power to negotiate, finalise and execute any and all matters associated with or in relation to this funding agreement including without limitation any options and/or variations.**

CARRIED UNANIMOUSLY

26. ENGINEERING SERVICES: Information Report - Capital Works Projects Update

RESOLUTION

Moved: Cr Francis Pearson

Second: Cr Lama Trinkoon

Council notes this report.

CARRIED UNANIMOUSLY

27. COUNCILLOR TAMU – McInnes Wilson Lawyers

- *Discussed on Day 1 following conclusion of deliberations on Agenda Item 10. No resolution/decision made by Council on this item.*

30. CLOSE DAY 1

N/A

31. BUSINESS ARISING (from Information Reports)

Nil.

32. STRATEGIC MATTERS

(a) Contract – TSRA

Cr Torenzo Elisala raised status of the Dauan Helicopter subsidy resuming due to passenger demands over the Festive Season to travel in/out of Dauan.

The Executive Director Community Services (Dawson Sailor) responded that the TSRA is finalizing the new Agreements for the new funding structures. The Executive Director Community Services requested Cr Rocky Stephen to raise this matter at the TSRA Board meeting on 20-24 November 2023 for both the Dauan and Ugar Divisions.

Action:

Cr Rocky Stephen to raise at the TSRA Board meeting on 20-24 November 2023 the status of the Dauan Helicopter subsidy resuming due to passengers demands over the festive season to travel in/out of Dauan.

(b) Masig Statement

Cr Rocky Stephen would like Councillors to encourage communities to sign-off on the Masig Statement, as was the aim of this year's celebrations. It is important for all communities to sign-off to demonstrate the importance of the Masig Statement as a unifying voice for the Torres Strait.

More discussion around regional governance/Masig Statement policy direction needs to occur, especially the future of the Torres Strait and Northern Peninsula Area Regional Organisation of Councils (TS&NPA ROC) which comprises the Torres Strait Island Regional Council, Torres Shire Council and the Northern Peninsula Area Regional Council. This discussion must also clarify the Council's current position in relation to the ROC and the funds that were allocated to the ROC.

The Deputy Mayor responded by saying that it was important to maintain the momentum of the Masig Statement. The ROC, unfortunately, appears to be governed by the interests of 'boundaries' and appears to have missed the impetus of being for 'the people' of the region. His advice is to elected and appointed representatives is to 'take off your organization hat' and think more about 'the people'. Our focus for leaders must be for a 'united Torres Strait' if we are to achieve regional governance.

(c) Caretaker Period

Cr Rocky Stephen proposed consideration of a face-to-face SARG meeting early in the new year to discuss some firm policy positions for Council to consider at its January 2024 Ordinary Meeting, particularly in relation to Enterprise Divestment Policy, the Economic Development Strategy and the CDEP proposal. This will also be of great assistance for the incoming Council in 2024.

(d) Various Regional/Local Issues (Cr Keith Fell)

- would like to continue discussions around the **TSIRC regional structure**, particularly in relation to how Divisional Managers can take more control on the ground and what that might look like.
- waiving of fees – needs to be discussed thoroughly, in light of Cr Tamu's suggestion at the July 2023 Council meeting around **revenue collections** being reabsorbed locally, one option would be for those monies to be used to support local community grants.
- supports further discussion around the **sharing of workplace resources / rotation of staff around the Divisions** to broaden their experiences and improve skill sets and to avoid any complacency attitudes setting in amongst staff. **Crs Seriako Dorante and Lama Trinkoon** indicated their strong support for this change being implemented across the region. **Cr Dorante** also added that all TSIRC staff should receive annual reminders/refresher training about their obligations and responsibilities as TSIRC employees and TSIRC managers (i.e. correct filling of timesheets, leave applications, use of facilities, workplace behaviours, succession training for staff, etc.)
- there needs to be **greater recognition of long-serving staff** and innovative staff throughout the Divisions by the Council and the Executive to validate and acknowledge their service and commitment to the Council and the community.
- discussions have been initiated with Crs Trinkoon, Levi, Wosomo and Fell around opportunities to establish **Moa as a location of a storage hub/lay down area for the Western Cluster for infrastructure projects**. This will also create local employment on Moa for those who manage the storage facility. **Cr Lama Trinkoon** indicated his strong support for this initiative and views it as a logistical improvement to advance development across the region.

(e) Saibai Church

Cr Conwell Tabuai again raised the issue of finalizing a formal position around use of the Saibai Church as a very high priority, as demands for its use during periods of Sorry Business continue and the approaching Festive Season will now place an even greater demand on its use by the community.

(f) Treaty Border Closure Arrangements

Cr Hilda Mosby sought clarification on arrangements to be followed for traditional family visits under the Torres Strait Treaty over the upcoming Christmas/New Year period when both borders will be formally closed from **18 December 2023 to 29 January 2024**. (For example, must visitors be required to arrive at the destination prior to 18 December 2023 and remain there until after 29 January 2024?).

The Deputy Mayor advised that no traditional visits into the Torres Strait should occur between 18 December 2023 to 29 January 2024 inclusive – arrivals into the Torres Strait by traditional visitors must happen prior to 18 December 2023. It is incumbent on Councillors as authorizing officers to strictly adhere to the suspension dates and to ensure that this message is clearly communicated to their respective communities. Visitors must remain only for the stated time on their Prior Approval Notice, then they must return.

For example, if an event involving traditional visitors is scheduled for 20 December 2023 on Boigu, then those traditional visitors must arrive on Boigu prior to 18 December 2023 and if their Prior Approval Notice period expires on 12 January 2024, then they must return to Papua New Guinea on 12 January 2024.

Cr Dimas Toby sought clarification as to who are the **authorizing officers** for Prior Approval Notices, as some native title holders are asserting in some instances that they also have this same authority. The Deputy Mayor stressed that 'native title' only has domestic jurisdiction, whereas the Torres Strait Treaty has international jurisdiction (i.e. Australia/Papua New Guinea). The Australian Government has already determined who is the authorizing officer in Australia for the Prior Approval Notices and the Government of Papua New Guinea has already determined who is the authorizing office in Papua New Guinea for the Prior Approval Notices on that side. No other parties can do so.

Action:

Executive Director Community Services to send out notice to all Divisions ASAP relating to the closure period for traditional visits under the Torres Strait Treaty over the upcoming Christmas and New Year period (18 December 2023 to 29 January 2024).

(g) Removal of Unwanted Persons

Cr Conwell Tabuai would like Council to receive advice on what powers are available to Councillors to remove unwanted persons from their community.

Action:

Executive Director Corporate Services (Legal Services) to prepare advice for the December 2023 Ordinary Council Meeting on the removal of unwanted persons from the community.

(h) Replacement arrangements for Cr Lui's role as the Australian Traditional Inhabitants Meeting Co-Chair

Cr Rocky Stephen raised the need to set in train arrangements in relation to Cr Lui's role as the Australian Traditional Inhabitants Meeting Co-Chair as a priority, in lieu of Cr Lui's decision not to contest the upcoming Local Government elections in 2024.

The Deputy Mayor responded by advising Council that the arrangements for his role as the Australian Traditional Inhabitants Meeting Co-Chair is a matter for the incoming Council to decide after the 2024 Local Government elections. It is his view that this role be retained/held by TSIRC as the occupant of the Australian Co-Chair role should, for practical and cultural reasons, be a representative residing within the Torres Strait Protected Zone.

➤ *Council proceedings adjourned for morning tea break from 10.30am to 11.00am.*

33. DEPUTATION: Bureau of Meteorology

Council welcomed Mr Luke Shelley (Manager Northern Queensland) and Ms Eliza Glasson (Engagement Officer, Australian Climate Service) from the Bureau of Meteorology to present to Council on the topic of Climate Trends and Projections.

Ms Glasson addressed the Council through the delivery of a slide presentation. Following the presentation, Ms Glasson and Mr Shelley participated in a question and answer discussion with Councillors.

Council noted and accepted an offer from the Bureau of Meteorology for the two organisations to work more closely together to enhance data collection capacities which will assist in forecasting more accurate climate trends and projections into the future.

Council noted the presentation and thanked the Bureau of Meteorology delegates for their attendance and presentation.

34. Next Council Meeting Date: 12-13 December 2023 (VC)

Noted by Council (refer Agenda Item 13 of November 2023 Ordinary Council Meeting).

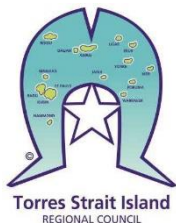
35. Official Close & Prayer

The Deputy Mayor thanked Councillors and staff for their attendance and contributions during the past two weeks at both the November 2023 Council Workshop and November 2023 Trustee and Ordinary Council Meetings, further adding that it was his own personal view that the past two weeks has been very productive and the program prepared for the Council during this period has been much more strategic.

The Deputy Mayor/Acting Chairperson officially closed the meeting at 12.20pm and then delivered the closing prayer.

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Mr James William
Chief Executive Officer
Torres Strait Island Regional Council
Date:

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



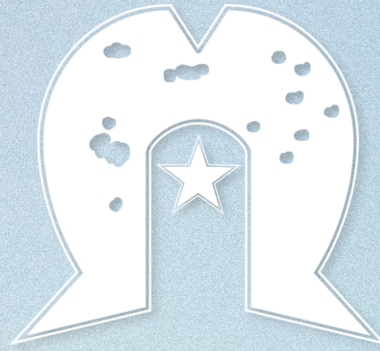
ORDINARY COUNCIL MEETING ACTION ITEMS

Agenda Item	Action	Action Area	Current Status
Nov 2023 Mtg AI 4 Confirmation of Council Ordinary Meeting Minutes (Oct 2023)	AMENDMENTS FOR THE OCTOBER 2023 MINUTES: 1. Regarding AI 23 (BUILDING SERVICES: Contractual Matter – Forward Remote Capital Program Housing Investment Plan Strategy) <ul style="list-style-type: none"> Confirmed minutes to note that Crs Tamu, Lui and Gela declared conflicts in relation to this agenda item and left the meeting prior to the commencement of deliberations on this item. 	Secretariat	Completed.
Nov 2023 Mtg AI 32(a) Contract – TSRA	Cr Rocky Stephen to raise at the TSRA Board meeting on 20-24 November 2023 the status of the Dauan Helicopter subsidy resuming due to passengers demands over the festive season to travel in/out of Dauan.	Cr Rocky Stephen	
Nov 2023 Mtg AI 32(f) Treaty Border Closure Arrangements	Executive Director Community Services to send out notice to all Divisions ASAP relating to the closure period for traditional visits under the Torres Strait Treaty over the upcoming Christmas and New Year period (18 December 2023 to 29 January 2024).	ED Community Services	
Nov 2023 Mtg	Executive Director Corporate Services (Legal Services) to prepare advice for the December 2023 Ordinary Council Meeting on the removal of unwanted persons from the community.	ED Corporate Services / Legal Services	

Agenda Item	Action	Action Area	Current Status
AI 32(g) Removal of Unwanted Persons			
Oct 2023 Mtg AI 31 (c) Business Arising (from Information Reports)	<u>Ugar Dredging Matters (Cr Rocky Stephen)</u> November 2023 Council Workshop to consider options to address issues in relation to dredging matters for standard Ugar access.	ED Engineering Services	Discussed at Nov 2023 Council Wokshop. ED Engineering Services to report back to Council.
Sept 2023 Mtg AI 7 Mayor Report	ED Corporate Services to explore social media options for Councillors to promote TSIRC News.	ED Corporate Services	In progress.
Sept 2023 Mtg AI 11 Community Grants Program Allocation	1. ED Corporate Services to review options available to Division 5 (Badu) in relation to future applications under the Community Grants Program for the remainder of the 2023-24 Financial Year.	ED Corporate Services	1. Cr Wosomo to alert when need arises.
September 2023 Mtg AI 16 Auditor-General	ED Corporate Services to oversee the review and update of the TSIRC Recruitment Policy to include the requirement for criminal history checks for positions that warrant a higher level of vetting as part of the recruitment process.	ED Corporate Services	Paper to be presented to Dec 2023 Council Mtg.

Agenda Item	Action	Action Area	Current Status
Observation Report on the Interim Audit for the Y/E 30 June 2023			
Aug 2023 Mtg AI 8 Action Items from Previous Meetings	<p><u>(Refer also AI 34 of July 2023 Meeting – Garbage/Waste Collection Vehicle for Moa):</u></p> <ol style="list-style-type: none"> 1. Chief Executive Officer will obtain an update via Executive Director Engineering, regarding “Safety – Manual Handling” training. 2. Executive Director Engineering and Acting Executive Director Corporate Services, in conjunction with the TSIRC Workplace Health and Safety Coordinator, to expedite interim safety procedures until a long-term solution can be arranged. 	ED Engineering Services / ED Corporate Services (WHS Coordinator)	In progress. Priority being made for an interim replacement vehicle for Moa, followed by the delivery of donated fleet from the Gold Coast Regional Council.
July 23 Mtg AI 34 General Matters	<p>(6) Fuel Depot upgrade/repair for the ageing fuel infrastructure on Arkai</p> <p>Executive Director Engineering Services to explore short-term/long-term solutions.</p>	ED Engineering Services	In progress.
	<p>(7) Asset Condition Report</p> <p>Acting Executive Director Corporate Services to prepare relevant correspondence to the TSRA around costings before the November 2023 TSRA Board Meeting (discuss with Cr Rocky Stephen prior to submission).</p>	ED Corporate Services/ED Engineering Services	In progress. Peak Services to coordinate.
	<p>(8) Hammond Island Ferry Service</p> <p>Acting Executive Director Corporate Services to draft correspondence to Chief Executive Officer TSRA requesting funding for a feasibility study for the Hammond Island Ferry Service.</p>	ED Corporate Services	Matter currently being follow-up through the Economic Growth Committee Chair and ED Corporate Services to prepare specific request for funding to the TSRA.

Agenda Item	Action	Action Area	Current Status
	(9) Alternative Location for Helicopter Landings on Oval at St. Paul's Executive Director Community Services to investigate a more suitable area for the Helipad on Wug that would not interfere (noise and distribution of dust and debris) with local school and surrounding houses.	ED Community Services	Ongoing. Currently working with Cr Levi and the local PBC to identify an alternative site.



Torres Strait Island
REGIONAL COUNCIL

Mayors Report December 2023



TORRES STRAIT ISLAND REGIONAL COUNCIL AGENDA REPORT

ORDINARY MEETING: November 2023

DATE: 12 – 13 December 2023

ITEM: Agenda Item for Resolution by Council

SUBJECT: Mayor Report – December 2023

AUTHOR: Mayor Mosby

Recommendation:

That the Mayor's Report be noted.

Executive Summary:

The Mayor's monthly report summarises key operational activities undertaken since the previous Council meeting, including any key media activities.

This report has been tabled for noting.

A handwritten signature in black ink, appearing to read 'Phillemon Mosby'.

Cr Phillemon Mosby
Mayor
Torres Strait Island Regional Council

Key Correspondence Received Email: mayor@tsirc.qld.gov.au	<p>1. STEVEN MILES MP DEPUTY PREMIER Minister for State Development, Infrastructure, Local Government and Planning Minister Assisting the Premier on Olympic and Paralympic Games Infrastructure.</p> <p>2. Robbie Katter MP State Member or Traeger</p> <p>3. Torres Shire Council Torres Strait Deputation to the Premier of Queensland the Honourable Annastacia Palaszczuk MP.</p> <p>4. STEVEN MILES MP DEPUTY PREMIER Minister for State Development, Infrastructure, Local Government and Planning Minister Assisting the Premier on Olympic and Paralympic Games Infrastructure.</p>	<p>22nd November 2023</p> <p>27th November 2023</p> <p>24th November 2023</p> <p>8th December 2023</p>
Key Correspondence Sent		
Ministerial Meetings		
Media		



Correspondence Received



Hon Steven Miles MP
Deputy Premier
Minister for State Development, Infrastructure,
Local Government and Planning
Minister Assisting the Premier on Olympic and Paralympic Games Infrastructure

Our ref: OUT23/4696

22 November 2023

Councillor Phillemon Mosby
Mayor
Torres Strait Island Regional Council
mayor@tsirc.qld.gov.au

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Telephone + 61 3719 7100
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Website www.statedevelopment.qld.gov.au

ABN 65 959 415 158

Dear Councillor Mosby

I would like to advise you of a new 'More of the Queensland you love' community awareness campaign, and to invite you to an introductory webinar.

The campaign was a commitment from the Queensland Housing Summit in October 2022 and has been designed with a focus on growth and housing diversity to raise awareness of the opportunities presented by the projected state-wide growth of up to 8 million people by 2046.

We know that to do that, we need to talk to Queenslanders about the anticipated growth and what that means for their community. That is why we have developed the 'More of the Queensland you love' campaign to start the conversation. This work is a continuation from the previous Community Planning and Education Project.

As a first step, an advertising campaign was launched on 15 November 2023.

The campaign will highlight how quality growth, gentle density and more housing choice can enable more liveable communities for more Queenslanders. This will help pave the way for Queenslanders to know about, and have access to, a wider range of housing. The campaign also recognises that more public transport, parks and other infrastructure is important for a growing Queensland.

The campaign has been developed based on a series of significant research pieces that have been conducted by the Department of State Development, Infrastructure, Local Government and Planning (the department), in consultation with representative peak bodies such as the Local Government Association of Queensland, the Council of Mayors (SEQ) and development and planning industry groups. The campaign's development has also drawn from engagement activities with many of your councils.

The advertising will be seen and heard across Queensland on free-to-air TV, in cinema, in print, on outdoor billboards, on the radio, online and on social media. A dedicated website has been developed at: www.qld.gov.au/growingtogether.

You and relevant officers in your council will soon receive an invitation from the department to a webinar on Tuesday, 28 November 2023 from 3:00pm – 3:30pm to brief you on the scope and creative aspects of the campaign. This session will also be recorded.

As Councillors and Council leaders, I encourage you to help maximize and build community awareness and support, to share a range of community-focused content on your own channels. For your social media channels, please view the social tiles and assets you can share via our [brand portal](#) and tag *Growing Queensland* channels in your post.

I look forward to working with you in building community awareness and acceptance of an increased choice in and availability of housing.

Yours sincerely

STEVEN MILES MP
DEPUTY PREMIER
Minister for State Development, Infrastructure,
Local Government and Planning
Minister Assisting the Premier on
Olympic and Paralympic Games Infrastructure

Correspondence Received



Robbie Katter MP
Member for Traeger

REF: MO

27th November, 2023

To whom it may concern,

RE: Katter's Australian Party's Education (General Provisions) (Extension of Primary Schools in Remote Areas) Amendment Bill 2023

I write to you in relation to the Education (General Provisions) (Extension of Primary Schools in Remote Areas) Amendment Bill 2023, which is a Private Member's Bill I have introduced into the Queensland Parliament.

The Bill is currently being reviewed by the Parliament's Education, Employment and Training Committee (EETC), and submissions are being accepted up to 11th December, 2023.

As a key stakeholder whose organisation represents a school, or community, that would be impacted by this proposed legislation, I would like to ensure you are aware of the Bill, its intentions and the problem it seeks to address.

I would also personally like to invite you to engage in the Committee process, either through a written submission or by participating in a public consultation session, or by engaging directly with me and my office.

At its heart, the Education (General Provisions) (Extension of Primary Schools in Remote Areas) Amendment Bill 2023 is designed to improve educational opportunities for students and families in rural and remote parts of Queensland.

Specifically, the Bill compels the Minister for Education and her Department to expand remote primary schools up to Year 10 in communities where there is adequate demand and local support.

In this way the Bill opens up a third schooling option for these students and their families; under the changes these students can access Years 7-10 at their local, expanded primary school (or learning facility) or of course access education through the current options of attending a boarding school or enrolling in distance education.

I have included a copy of the Bill and its Explanatory Notes with this letter for you to review and consider.

I would sincerely appreciate your and your organisation's feedback on the Bill, and encourage the you to be involved in the formal consultation process being run by the EETC – more details of which are available here: <https://www.parliament.qld.gov.au/Work-of-Committees/Committees/Committee-Details?cid=166&id=4797>

Yours sincerely,

Robbie Katter
Member for Traeger

E: Traeger@parliament.qld.gov.au | Postal Address: PO Box 1966, Mount Isa, 4825
A: 74 Camooweal Street, Mount Isa, 4825 | 2/76 Mosman Street, Charters Towers, 4820
Ph: 07 4730 1100 | 07 4787 2139 | Free Call: 1800 801 569
W: www.robkatter.com.au | [robkattermp](https://www.facebook.com/robkattermp) | [@robkatter3](https://www.instagram.com/robkatter3) | [Robbie Katter](https://www.linkedin.com/company/robkatter)



TORRES SHIRE COUNCIL

*To lead, provide & facilitate a sustainable,
safe & culturally vibrant community*

P O Box 171
THURSDAY ISLAND 4875

Telephone (07) 4069 1336
Facsimile (07) 4069 1845
Email: ceo@torres.qld.gov.au
ABN 34 108 162 398

10 October 2023

THE HONOURABLE ANNASTACIA PALASZCZUK MP TORRES STRAIT DEPUTATION TO THE PREMIER OF QUEENSLAND

1. Torres Strait Health
2. Torres Strait Hospital and Health Service Based on the Torres Model of Health Care
3. TORCH
4. Cost-Of-Living Summit

1. TORRES STRAIT HEALTH

The leaders of the Torres Strait are on the public record and in the media prosecuting our concern about preventable deaths in the region and the parlous state of public health. We have supported the return to the Torres Model of Health Care that ensures indigenous agency in the provision of such care, an approach we feel certain you would support.

We have requested to the Minister for Health that her proposed Taskforce be comprised of the Mayors of TSC, NPARC and TSIRC, the Chair of TSRA and herself as Minister for Health and that it would act as a gatekeeper to the Inquiry, ensuring effective guardrails are put in place during the period of the Health Service Investigation and thereafter. We do not resile from this position.

We respect that the Minister has not constituted her Taskforce in this way, but rather has initiated a broader based taskforce that also involves Community representatives and she has initiated an Inquiry in accordance with the *Hospital and Health Boards Act 2011* (Qld) that is examining the Torres and Cape Hospital and Health Service; nevertheless, it is our view that the results from her Taskforce may be communicated to such a body as proposed by the leaders to perform the function of gatekeeper and in so doing both the Minister and the leaders of the region have their concerns met.

So far as a forensic examination of preventable deaths are concerned, we do not resile from our call for an *Independent Commission of Inquiry* in accordance with the *Commissions of Inquiry Act 1950* (Qld). The strength of such an Inquiry includes (but is not limited to) its ability to:

- compel witnesses to attend.
- issue warrants if a witness fails to attend.
- make referral/s for criminal or other proceedings.
- interact with other courts and tribunals (including a Coroner's Court) in accordance with Section 4A of the *Commissions of Inquiry Act 1950* (Qld).

- deal with contempt.
- enforce and protect against certain disclosures.
- protection of witnesses.
- search or seize evidence.
- address the custody of records/documents/ books etcetera.
- apply to the Supreme Court to use a listening device (if required).
- apply the Criminal Code, sections 120, 123, 126, 127, 128, 129, and 130, and this is important in terms of the quality of evidence (including fabricating evidence) , protection of witnesses, addressing corruption, false accusations etc.
- provide for payment to witnesses so they may attend (relevant in our remote region); and
- protect witnesses from dismissal (or penalty for breach of this provision) because of their involvement as the *Commissions of Inquiry Act 1950* (Qld).

Recommendation

Torres Strait elected leaders call upon the The Honourable Annastacia Palaszczuk, Premier of Queensland to initiate an **Independent Commission of Inquiry** into the preventable deaths in the Torres Strait & NPA.

2. TORRES STRAIT HOSPITAL AND HEALTH SERVICE BASED ON THE TORRES MODEL OF HEALTH CARE

Torres Strait elected leaders proposes necessary changes to the way in which health care is administered and delivered in our region.

The *Hospital and Health Boards Regulation 2012* (the regulation) makes clear what and how these health services, hospitals and boards are established at Reg 3:

3 Establishment of Hospital and Health Services—Act, s 17 (1) A part of the State, a public sector hospital, public sector health service facility or public sector health service mentioned in schedule 1, column 2 is declared to be a Service area for a Hospital and Health Service. (2) A Hospital and Health Service mentioned in schedule 1, column 1 opposite a Service area is established as the Service for the Service area. (3) The name mentioned in schedule 1, column 1 opposite the Service area is the name assigned to the Service.

(Please note Annexure 1 - Schedule 1 column 2 of the regulation sets out the service areas declared for various Hospital and Health Services).

Discrete Region with a Discrete Hospital and Health Service

The Torres and Cape encompasses the greatest number of LG areas from diverse communities – Aboriginal shires, Regional Councils, Torres Strait Islander councils, mainstream councils (one of which, Torres Shire Council, is older than the Gold Coast City Council), a mining town council.

The Torres Strait elected leaders has formed the view that the area is far too disparate, and that effective and improved health service administration and delivery may be achieved with a more focussed Torres Strait Board, Hospital and Health Service, whose area would encompass the boundaries of Torres Shire LGA the Torres Strait Island Region LGA.

A discrete Torres Strait Hospital and Health Service is consistent with the *Queensland Torres Strait Islanders Act 1939* that legally recognised Torres Strait Islanders as a separate people for the first time.

Correspondence Received

Torres Strait Islanders are statutorily recognised as a separate people from those of Aboriginal descent and just like Aboriginal Peoples, Torres Strait Islanders are not a race but rather are diverse peoples with many languages, customs, laws and groups - despite the provisions of the *Aboriginal and Torres Strait Islander Act 2005* (Cth) (the Act) where the following definition applies:

Aboriginal person means a person of the Aboriginal race of Australia.

Much more accurately, the Act describes a Torres Strait Islander as:

Torres Strait Islander means a descendant of an indigenous inhabitant of the Torres Strait Islands.

Recommendations

Torres Strait elected leaders seeks consideration of the following recommendations:

1. The Torres Strait is a discrete and expansive area warranting its own health service and hospital and its own board – its area of coverage to extend to the borders of TSC and TSIRC LGAs.
2. To establish the Torres Strait Hospital and Health Service and Board, the *Hospital and Health Boards Act 2011* (Qld) and the Hospital and Health Boards Regulation 2012 will require review and, where required, amendment.
3. Finally, to support the proposed changes, Torres Strait elected leaders recommend that two Deputy CHOs are appointed – an Aboriginal Deputy CHO and a Torres Strait Islander Deputy CHO. One of the roles of the Torres Strait Islander Deputy CHO is to ensure the Torres model of health care is implemented, maintained and resourced; and
4. So that a much more diverse range of clinical and hospital procedures may be undertaken than is the case currently, without the community incurring additional costs and difficulties in travelling to the mainland.

3. TORCH

So far as TORCH is concerned, the Hon Mark Butler MP, Minister for Health and Aged Care advised in his correspondence of 29th August 2023 that the Statement of Intent would not be signed at that time; and that “it is apparent that there continues to be a lack of alignment across the region that threatens to undermine progress. Senior First Nations leaders have raised with me some continuing concerns about the proposal”.

The Minister particularly noted our concerns about the capability of a single commissioning entity to meet the varying needs of communities across both the Torres Strait and Cape York regions; the need for future growth to be factored into the funding of, and transition to, the proposed entity; together with “the importance of resolving current matters relating to the administration of the Torres and Cape Hospital and Health Service (HHS)”.

Importantly, the Minister advised that [a] “further examination of whether a single commissioning entity is able to reconcile the diversity of the region and whether other models might be effective in meeting local needs. Additional time will also allow for the review of the Torres and Cape HHS to progress as a separate and distinct process to TORCH and remove the pressure from communities who view the current state of the HHS as a higher priority”.

We agree with the Minister's comments and thus do not see progressing the TORCH project concurrently with resolving current matters relating to the administration of the Torres and Cape Hospital and Health Service as prudent. We thus, respectfully, do not agree that “the work of the Joint Ministerial and Community taskforce and work to progress the establishment of the TORCH commissioning entity can continue in parallel”.

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4. COST-OF-LIVING SUMMIT

Torres Strait leaders called for the Cost-of-Living Summit and was delighted when the Premier agreed to host it here in the Torres Strait. At the time, we sought a two-day Summit that would have permitted important social and economic matters to be discussed with community engagement. Such matters include housing, health, food security, impact of monopolisation, youth justice, family and domestic violence (to name a few). Unfortunately, the second day was not supported but commitments at that time were given that a second day would be convened in the future. We call for the convening of the second day.

Since then, whilst there have been unstructured visits of middle ranking public servants, the following matters that were agreed to at the Summit have not been addressed in either a bi-partisan or tripartite way. As Leaders of the Torres Strait, we made it abundantly clear at the Summit that the solutions to the problems raised must be designed and executed by first peoples in the region and not in Brisbane (or Cairns). This simply has not occurred.

We acknowledge the Minister for Transport and Main Roads correspondence of 29th September 2023 regarding the \$64M freight funding package. We note that this funding is proposed to capture 67% of applicable goods with a discount of 5.2% at the cash register along with funding two freight coordinators to coordinate the scheme.

No acknowledgement has been made in the aforementioned correspondence that these essentially monopolised food and goods stores and freight and logistical shipping company that will benefit from the subsidy scheme – either indirectly through the freight coordinators so far as SeaSwift is concerned or at the cash register so far as CEQ is concerned (by offsetting any loss as the prices of these goods are discounted by 5.2% and passed onto the community through the subsidy) are respectively a Queensland Government purchased and now owned shipping company through the Queensland Investment Corporation and a Queensland Government Statutory Authority.

The subsidy will reduce the cost at the cash register from 170% above comparable mainland prices to 164.8% (figures presented in our submission to the Queensland Parliament – September 2022). Without a transparent explanation as to how this scheme is designed and its interplay with both the SeaSwift and IBIS business models and ledgers, we seek a detailed briefing on how the State Government has arrived at this proposal. We called for a number of important Inquires into both the operations of CEQ and SeaSwift that have thus far been ignored.

We seek further and better particulars regarding these freight coordinators, that no participant at the Summit called for and for which, absent further details, may be better invested into those initiatives actually called for at the Cost-of-Living Summit.

The following agreed matters from the Summit remain outstanding and we seek a round table meeting so that they be addressed as a matter of urgency:

- The promised tri-partite meeting involving the Queensland Government (Minister Bailey), Senator Nita Green representing the Commonwealth Government (nominated by Minister Bailey), the Mayors and CEOs of Torres Shire Council and Torres Strait Island Regional Council to address both the proposed Torres Strait freight equalisation scheme (mindful of the one currently operating in the Bass Strait supported by the Commonwealth Government), the overhaul of marine infrastructure together with the progress of logistical, warehousing and cold storage facilities on both Horn Island and Seisia.
- Urgent action regarding passenger transportation, inclusive of the promised school bus from Brisbane, increased competition and wharf-to-wharf transport that overcomes the hazardous pontoon-to-pontoon ferry service. Both Torres Shire Council and Torres Strait Island Regional

Council have separately written to the Premier and/or Queensland Government about Councils in the Torres Strait running a public transport service as occurs in SEQ.


An update on a range of housing related matters including (but not limited to),

- Commonwealth funding and a NPARH/NPRH type-scheme;
- audit of vacant crown land that may be freed up as community housing;
- convert the energy efficient, high quality currently built or underway government employee housing on TI into community/social housing replacing the degraded, asbestos riddled, unfit and substandard social housing and ensure that government employee housing be built on Horn Island with an efficient public transport service between the relevant islands;
- ensure (consistent with applicable legislation) that the aspirations of converting social housing to freehold for homes that are family homes for generations are met;
- Transfer building and maintenance of social housing from the Queensland Government to the local governments of the region;
- Immediately reconfigure/redesign the social housing rental formula to ensure that rental accommodation in the region is not only affordable but also does not drive residents from work back onto the social wage;
- Ensure visibility through an active Queensland government regulator in the region (competition, building and construction and workplace health and safety).

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Correspondence Received



Hon Steven Miles MP
Deputy Premier
Minister for State Development, Infrastructure,
Local Government and Planning
Minister Assisting the Premier on Olympic and Paralympic Games Infrastructure

Our ref: MBN23/1200
30 November 2023
Councillor Philemon Mosby
Mayor
Torres Strait Island Regional Council
mayor@tsirc.qld.gov.au

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ABN 65 959 415 158

Dear Councillor Mosby

I write to inform you of important changes to the councillor conduct framework.

On 15 November 2023, the *Local Government (Councillor Conduct) and Other Legislation Amendment Bill 2023* (the Bill) was passed by the Queensland Parliament.

Assistant Minister for Local Government, Ms Nikki Boyd MP and I have had conversations with a number of you regarding the need for these reforms and we're proud to have now delivered them ahead of the March 2024 Local Government elections.

It was at my request that the State Development and Regional Industries Committee (SDRIC) conducted an inquiry into the functions of the Independent Assessor (IA) and the performance of those functions.

The Bill comprehensively addresses recommendations made in the SDRIC's Report No. 28, 57th Parliament, *Inquiry into the Independent Assessor and councillor conduct complaints system*. The Bill also makes a number of additional amendments to further strengthen the efficiency and effectiveness of the councillor conduct complaints system and complement the recommendations of the SDRIC report.

Briefly, these amendments include the introduction of a preliminary assessment process that the IA must undertake for all complaints, notices, and referrals. This process will enhance the scope for insubstantial conduct matters to be 'closed out' as early as possible. It will also establish statutory limitation periods for when complaints, notices, or referrals must be made to the IA.

Furthermore, it will limit the application of the complaints system to councillors' conduct in their official capacity, and to sitting councillors (except where their conduct is suspected corrupt conduct) and introduce a scheme to declare persons vexatious complainants. Councillor conflict-of-interest arrangements have also been clarified alongside amendments to the constitution and membership of the Councillor Conduct Tribunal.

Additionally, the Bill introduces a scheme for mandatory training for councillors. Councillors that do not complete the mandatory training may be suspended without pay or may be dismissed from office. Further details of the mandatory training for councillors will be available in the coming weeks.

Further detail can be found online at <https://www.statedevelopment.qld.gov.au/local-government/for-councils/governance/local-government-councillor-conduct-and-other-legislation-amendment-bill>

The Department of State Development, Infrastructure, Local Government and Planning is progressively updating relevant resources available on its website, including LG Central, to ensure alignment with the Bill and to assist you.

On behalf of the Queensland Government, I would like to thank all local government sector participants, including mayors, councillors and Chief Executive Officers, for the valuable support which helped achieve these amendments.

It is through your assistance that we can jointly respond to issues and challenges and ensure the ongoing sustainability of local government and better outcomes for local communities.

In addition, if you have other questions regarding the Bill, please contact the appropriate Local Government Division regional office using the contact details below:

- Northern Office, Local Government Division – (07) 4758 3472 or by email at northernlgsd@dsdilgp.qld.gov.au.
- Southern Office, Local Government Division – (07) 3452 6762 or by email at southernlgsd@dsdilgp.qld.gov.au.

If you require any further information regarding this matter, please contact Ms Katharine Wright, Chief of Staff in my office, by email at katharine.wright@ministerial.qld.gov.au or by telephone on (07) 3719 7100.

Yours sincerely



STEVEN MILES MP
DEPUTY PREMIER
Minister for State Development, Infrastructure,
Local Government and Planning
Minister Assisting the Premier on
Olympic and Paralympic Games Infrastructure

Wednesday 22nd November 2023

Queensland Tourism Industry Council "The Voice of Tourism"

Cairns Convention Center

Topic | Sustainability from climate change to over-tourism

Panel | Fraser Nai from Masig.



Friday 24th November 2023

Hospital and Health Service Investigation | Torres and Cape

Hospital and Health Service | Briefing

Microsoft Teams | 1pm – 2pm

Topic | introduce the Investigation team and outline the proposed approach to the Investigation.

Tuesday 28th November 2023

Health Service Investigation Interview

Art work Space, 36 Abbott Street Cairns | 1 pm – 2.45 pm

Topic | Discuss any strengths of the previous Torres and Cape Model/s of Care that are not captured within the current approach to service delivery.



HEALTHQ32

Our vision is to be a dynamic and responsive health system where our workforce is valued and empowered to provide world-class healthcare to all Queenslanders.



Thursday 30th November 2023
Forward Planning & Onboarding Audit Committee | TSIRC Committee Room, Cairns.
Topic | Audit Committee Policy, Asset Valuations & Condition, Risk Management, and Internal Audit Plan.



Audit Committee Meeting | Agenda

Date: 30 November 2023
Time: 10.00am to 4.00pm
Venue: Level 3, 111 Grafton Street, Cairns

Time	Agenda Item
10.00am	1. Welcome & Quorum Confirmation (Chair)
	2. Opening Prayer
	3. Apologies
	4. Conflict of Interest Declaration
	5. Confirmation of previous meeting minutes <ul style="list-style-type: none">3 October 20238 November 2022
	6. Action Item Register <ul style="list-style-type: none">Outstanding Action Items
	7. Purpose of TSIRC Audit Committee (verbal)
	8. History of TSIRC Audit Committee <ul style="list-style-type: none">TSIRC Self Assessment Form
	9. Review of Audit Committee Procedure & Responsibilities <ul style="list-style-type: none">Procedure
	10. 2024 Audit Committee Calendar and agendas
	11. PRESENTATION: Asset Valuations & Conditions (1hr) <u>Presenter:</u> Todd Svanberg [JLL] <ul style="list-style-type: none">Presentation to be sent out after session
Lunch - Catering inhouse (30mins)	
4.00pm	12. PRESENTATION: Risk Management (1hr) <u>Presenter:</u> Andrew Clarkson [Clarkson Consulting] <ul style="list-style-type: none">Presentation to be sent out after session
	13. History of Internal Audit Projects and status <u>Speaker:</u> Carolyn Eagle [Pacifica] <ul style="list-style-type: none">22/23 Audit Plan
	14. 2023/2024 Internal Audit Plan <u>Speaker:</u> Carolyn Eagle [Pacifica]
	15. Revenue Raising Opportunities <u>Speaker:</u> James William [TSIRC CEO]
	16. General business
	17. Next Meeting - date & time
	18. Closing prayer



Wednesday 6th December 2023

Thursday Island Interagency Meeting

Microsoft Teams | 10.00 am - 11.30 am

Topic | To look at how the aims of the MASIG STATEMENT can be implemented through their respective roles and responsibilities



Interagency Meeting

Agenda

Date	Wednesday 6th October 2023
Time	10:00am to 11:30am
Location	Thursday Island Community Centre (Mura Kosker) - 156 Douglas Street.
Chair	Moses Nelliman – DTATSIPCA.
Attendees	TBA
Apologies	TBA
Secretariat	Dept Treaty, Aboriginal & Torres Strait Islander Partnerships, Communities and the Arts.

Time	Topic	Name / Topic	Responsible Officer	Papers provided
10:00	1.	Acknowledgement of Country	Chair	NA
10:05	2.	Welcome and Introductions	Chair	Yes
10:15	3.	Background Interagency Meetings	Chair	Yes
10:25	4.	Terms of Reference	Tagai College	Yes
10:30	5.	Agency Updates	All Attendees	
11:30	6.	Next meeting details	Chair	Yes
		Meeting Close	Chair	No

Thursday Island Interagency Meeting Terms of Reference.

Aim

The Thursday Island Interagency Group will have a priority focus as a generalist inter-agency forum for workers from Local, State, and Federal government agencies, the non-government sector, and private sector to meet, discuss local issues; develop more cohesive networks and strengthen interagency partnerships which will enhance social and economic well-being for residents of Torres region.

Purpose

Work collaboratively to deliver locally led solutions that respond to service delivery priorities or opportunities across the Torres Strait Region by 2037.

Objectives

1. Identify and address service delivery gaps.
2. May service delivery priorities.
3. Develop and deliver action plans.
4. Source funding to enact the action plans.
5. Report to relevant Government – Leaders and Champions.

Roles and Responsibilities

- Share trend data in relation to respective service delivery across agencies.
- Support partnerships/collaboration in relation to grant submissions.
- Be a forum for inter-agency communication so every agency/ business knows what service delivery is occurring in the region.
- Identify local training requirements and joint delivery opportunities.
- Work collaboratively to identify local employment opportunities.
- Act as a recognised body to report upwards to Government (via the Government Champion) on specific issues.
- Be action orientated. Consider local issues and develop local response if possible (must be within existing capacity and capability of group).
- Address issues outside of the scope of the regional Technical Working Group meetings convened by DTATSIPCA (RILIPO).
- Complete agreed actions allocated to your agency within timeframes.

Scope

- Within the Torres regional communities for the period October 2023 to December 2024.

Specific Community Safety Objectives

1. Support the development of strategies and actions which will deliver outcomes to: -
 - Restore social and cultural norms and community safety, particularly to reduce alcohol, substance misuse and domestic and family violence.
 - Ensure culturally appropriate and responsive administration and delivery of services for Aboriginal and Torres Strait Islander people.
2. Monitor and review community safety projects and programs to determine success.
3. Develop community-based solutions to identified blockages and issues.

Thursday Island Inter-Agency Working Group Terms of Reference

Membership

The Thursday Island Inter-Agency Committee will adopt a rotational Chair with venue to match and each agency may nominate a proxy being a representative or employee of that organisation.

The Thursday Island Inter-Agency Working Group membership will comprise as a minimum, representatives from:

- Torres shire Council Mayor, CEO, Community Services Manager or delegates
- Torres Strait Islander Regional Council Mayor, CEO, Community Services Manager or delegates
- Torres Strait Regional Authority (TSRA)
- Dept. Treaty, Aboriginal & Torres Strait Islander Partnerships, Communities and the Arts (DTATSIPCA)
- Queensland Health
- Dept. of Justice & Attorney General DJAG
- Dept. of Education
- Dept. of Energy & Public Works
- Queensland Correctives Services (QCS)
- Queensland fire & Emergency Services (QFRS)
- Queensland Police Service (QPS)
- Dept. of Tourism Innovation & Sport (DTIS)
- Dept. of Youth Justice Employment, Small Business & Training (DYJESBT)
- Dept. of Child Safety, Seniors and Disability Services
- National Indigenous Australians Agency (NIAA)

Community Organisations/Service Providers

- Gur A Buradharaw Kod Torres Strait Sea and Land Council (GBK)
- Qld Indigenous Family Violence Legal Services (QIFVLS)
- Thursday Island Community Justice Group
- Mura Kosker Sorority Inc.
- Torres Health

Other visiting service providers will be invited to participate in meetings as required either in person or via MS Teams (when available).

Quorum

At least six agencies must be represented at meetings to form a quorum.

Meeting Schedule and Standing Items

- Meetings will be held bi-monthly on the second Wednesday commencing at 10.00am, with rotating Chair and venue if appropriate.

Wednesday 6th December 2023
Thursday Island Interagency Meeting
Microsoft Teams | 10.00 am - 11.30 am
Topic | To look at how the aims of the MASIG STATEMENT can be implemented through their respective roles and responsibilities

Thursday Island Inter-Agency Working Group Terms of Reference

Standing Agenda Items:

Topic	Lead	Contributors
Community Governance: Priorities/Current Issues	Council	TSC + TSIRC
	Commonwealth	TSRA + NIAA
Culture/Arts	GBK	Service Providers
Child, Youth and Family	DCSSDS	Service Providers
Education: School / Early Childhood	Tagai State College Dept of Education	Relevant Agencies
Law and Order / Emergency Services	Qld Police QFES	Community Justice Group DJAG QCS TSC TSIRC
Employment, Economic Development and Training	DYJESBT	DEPW
Health and Wellbeing	Old Health	Service Providers Torres Health
Housing	DEPW	

Secretariat and Reporting

- DTATSIIPA will send Microsoft Outlook calendar reminder two weeks prior to the meeting, with request to submit agenda items and agency updates. A second reminder will be sent two days prior to the meeting.
- DTATSIIPA will record meeting minutes and outcomes and distribute to member agencies.
- DTATSIIPA will establish and maintain an Action and Outcomes Matrix, which will identify actions from each meeting, and responsible agency for completion of actions.
- DTATSIIPA will follow up with member agencies between meetings to follow up progress against each action, and record status of actions.
- DTATSIIPA will report upwards to the Regional Office each month on status of actions; and refer to the Government Champion's office in relation to actions which cannot be resolved at a local or regional level.

Thursday Island Inter-Agency Working Group Terms of Reference

ENDORSEMENT

These Terms of Reference shall remain current until December 2024, at which time they will be reviewed by the working group.

Code of Conduct

In order to reflect the intent and purposes of the Thursday Island Inter-Agency Meetings, members agree to adopt the following code of conduct: -

Principles:

- We have a responsibility to always conduct and present ourselves in a professional manner, and demonstrate respect for all fellow members
- We have the responsibility to maintain confidentiality of information shared at Thursday Island Inter-Agency Meetings or via group e-mails
- We have a responsibility to ensure our conduct reflects our commitment to a meeting environment that is inclusive and reflects free and honest engagement
- We have responsibility to ensure our private conduct maintains the integrity of the Thursday Island Inter-Agency Meetings

Thursday Island Inter-Agency Working Group Terms of Reference

2024 Thursday Island Interagency Meeting Dates.

- Wednesday 14th February.
- Wednesday 17th April.
- Wednesday 12th June.
- Wednesday 14th August.
- Wednesday 9th October.
- Wednesday 11th December.

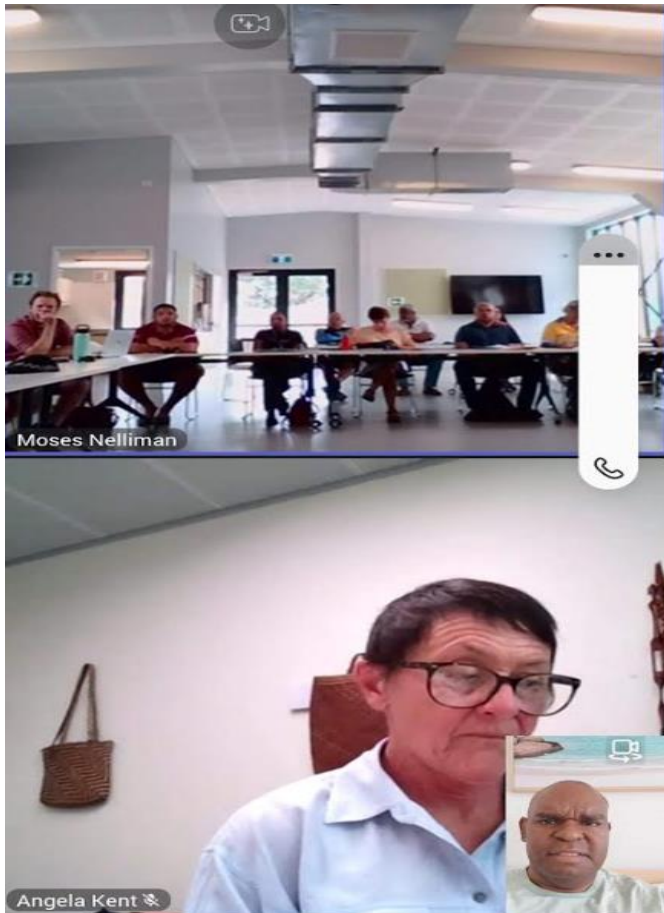
**Meeting venues to be confirmed.*

Wednesday 6th December 2023

Thursday Island Interagency Meeting

Microsoft Teams | 10.00 am - 11.30 am

Topic | To look at how the aims of the MASIG STATEMENT can be implemented through their respective roles and responsibilities.





TORRES STRAIT ISLAND REGIONAL COUNCIL AGENDA REPORT

ORDINARY MEETING: December 2023

DATE: 12/13 December 2023

ITEM: Agenda Item for Resolution by Council

SUBJECT: Chief Executive Officer Report – December 2023

AUTHOR: James William, Chief Executive Officer

Recommendation:

That Council notes the Chief Executive Officer Report for December 2023.

Executive Summary:

The Chief Executive Officer's monthly report summarises key operational activities undertaken since the previous Council meeting, including any key media activities.

1. Highlights

NIL

2. Media Coverage

NIL

3. Building Services

Highlights

- Welcome to Evaness Hollingsworth who has joined the team as Head of BSU.
- Well done to the Tier 1 team (R&M) with over \$1.7m of billing for the month
- Progressing with the \$14.4m Housing Investment Plan – meetings planned with Warraber and Mabuiag PBC's on the 10 January.

Key focus areas for the month ahead:

- Reduce the amount of aged work, priority works supervisor will support this activity.
- Regional supervisors planning for regular visits to Divisions to monitor quality of work, escalating matters, and support staff on ground.
- Plan surveys and community consultation for delivery in January 2024.
- Conduct survey of Warraber Resort to allow planning and coordination of construction for the W4A R4 project to coincide with the Housing Investment Plan scheduled works on Warraber to reduce associated costs.

4. Community Services

Highlights:

- Divisional Managers Workshop in Cairns
- Housing Policy & Procedures presentation at Councils Workshop
- EHW Presentation at 81st Annual Environmental Health Australia Symposium
- Appointment of Acting Head of Community Services
- Involvement with lama DOGIT Transfer for housing related matters

Key focus areas for the month ahead:

- Ongoing collaboration with BSU to make efficient current Pest Mgt with the Healthy Housing Project on Badu
- Partnerships with TSIRC Housing for Inspections
- Finalise QCAT matters prior to Christmas break.
- Planning for Poruma Seawall scheduled for 16th January.
- Investigate opportunities within CHSP (Aged Care) program how TSIRC can enhance service delivery and create employment opportunity for community members.
- Continue advocacy of funding for Deadly Diabetes program

5. Corporate Services

Highlights:

- Completion of the Annual Report
- Recruitment of Executive Director Corporate Services
- Acceleration of recruitment of several other key positions in Corporate Services
- Disappointing abandonment by Telstra of VMR system without notice or consultation.
- Re-scoping of the Ugar and Dauan transport business case project
- Extension of funding agreement for Economic Development Strategy project
- Further engagement on Mirabou energy project
- Secondment of expert resource for DOGIT transfer, land tenure and Native Title matters
- Refinement of Corporate Services Department organisational structure resulting in more effective structure and cost savings
- Establishment of 2024 Election and Caretaker Period arrangements
- Managing legal implications of PBC threats of closure of Mer landfill

Key focus areas for the month ahead:

- Onboarding of new Executive Director
- Recruitment to key positions in Corporate Services department
- Establishment of alternative to VMR system for videoconferencing
- RFQ for Ugar and Dauan transport business case project
- Negotiation on Mirabou energy project
- Further analysis on IOR fuel project
- Resolution of AMCA community radio licences

6. Engineering Services

Key priorities for Operations:

- Responding to recent fire on Mabuiag that has damaged the lagoon cover and had significant detriment to Mabuiag's water security status.
- Maintain and monitor water security risks by managing water restrictions on several communities.
- Desalination plants being used as additional control measure.
- Water and Wastewater Technical Officers are currently doing a significant amount of travel to address network leaks and the mobilisation of desalination plants.
- Recent audits undertaken by CASA on Masig and Saibai registered aerodromes.
- Annual on-site audits on other airstrips currently being undertaken by an air services consultant.
- Recommendations will be reported to Council and a 'treatment' approach developed by the Engineering Department once the reports are reviewed.

Key priorities for Capital Works:

- David Baldwin working on request from TSRA to readdress MIP7 candidate projects nomination, due January 2024.
- Project bid supporting document issued to Commonwealth to address the '\$40M Labour Commitment'. TSIRC waiting on feedback.
- Correspondence issued to State which outlined TSIRC's targeted projects (as resolved by Council) which could form part of the State's 'NPA/TS regional' marine \$40M commitment. TSIRC waiting on feedback.
- Ugar dredging – engineering engaged with Commonwealth dept and an alternative consultant to seek second opinion on possible off-shore dredging disposal option (in-lieu of Ugar/Saibai/Boigu land disposal).
- Investigation works underway to seek informed opinion on likelihood of approval success and work to issue an application, and the potential costs savings should that option prove feasible.

7. Financial Services

Highlights:

- CiA transition for Human Resources and Payroll postponed until further notice.
- Resignation of long-term employee Naila Nomoa bringing vacancies to 5
- Budget Review Presentation to Full Council during November workshop
- Organised and hosted the Audit Committee Onboarding Meeting

Key focus areas for the month ahead:

- Finalise Overhead Model and complete Executive Presentation
- Source and engage consultant to set-up Tech One for OB 24/25
- Finalise process for BSU R & M revenue recognition.
- Begin recruitment process for 5 vacancies.
- State wage increase should be determined in the next week – employee rates of pay and back pay to be calculated and paid prior to shut down.
- Asset Projects - Poruma roofing, Badu sports oval lighting, Dauan basketball court and mechanic's workshop
- Development of Procurement "Breach Process"

A handwritten signature in black ink, appearing to be 'J. William', with a long horizontal stroke extending to the right.

James William
Chief Executive Officer

TORRES STRAIT ISLAND REGIONAL COUNCIL

COUNCIL REPORT

ORDINARY MEETING:	December 2023
DATE:	12-13 December 2023
ITEM:	Agenda Item for Noting by Council
SUBJECT:	Building Services Update (November 2023)
AUTHOR:	Wayne Green – Executive Director TSIRC BSU

Recommendation:

Council resolves to note the Building Services Report for November 2023.

Executive Summary:

This report provides an overview of the ongoing activities carried out by the Building Services Unit (BSU) during the reporting period of November 2023.

Upgrade & HO Program:

BSU has initiated the tendering process for the 2023-2024 Upgrade Works & Home Ownerships. Regular meetings with funding partners are being held to address challenges related to high delivery costs, extended timeframes for project completion and tender awarding.

Current Status (as of 30 November 2023)

Tenders Awaiting Approvals - 61

Upgrades – 50 projects (\$8,136,656.98)

Home Ownerships – 11 projects (\$6,636,234.79)

Upgrade and HO Program - Revenue Comparison July to November

	2022	2023	Variance
\$	5,224,917.03	\$ 4,196,228.33	-\$ 1,028,688.70

The above figures are based upon actual invoices and do not include accruals.

Priority Upgrade works, in the Vacant and Dis-Mod (OT) work types, has been initiated for enhanced visibility and priority actions. This new delivery process has commenced, though is in its infancy.

Strategies are continuing the implementation of planning for the delivery of the NAHA Upgrade program and Home Ownerships. These strategies encompass:

- Reviewing contractors' existing workloads
- Prioritising essential works
- Conducting bulk tendering for all upgrades in each community
- Holding contractors accountable through liquidated damages
- Reviewing and modifying contracts to mitigate risk to TSIRC (e.g., material, freight, flights, etc.)

R&M Program:

The realignment of the Tier 1 stream has improved service delivery to our customers and most importantly our communities. This restructure has also led to increased revenue for TSIRC.

As of 30 November, 2023, there is a backlog of maintenance work comprising 1767 tasks with a total value of approximately \$2.8 million that has been pending for over 30 days.

R&M Program - Revenue Comparison July to November				
	2022		2023	Variance
	\$ 3,782,855.16	\$	5,084,994.12	\$ 1,302,138.96
The above figures are based upon actual invoices and do not include accruals.				

Housing Investment Plan (Capital Housing Program) - \$14.4M:

Stage 1 funding was released on September 27, 2022. BSU and Housing are continuing to finalise the proposed program which is expected to be presented for Council resolution in October. Subsequently, it will be re-submitted to the Department of Housing for further variation approval.

QBuild and QGAO presented designs at November workshop. Meetings with Warraber and Mabuiag PBC's have been scheduled for 10 January 2024.

Business Relationships:

Meetings are continuing on a weekly basis between BSU and key stakeholders.

TSIRC BSU and Communities are working together in partnership to improve the delivery of service to our communities to ensure we are improving the liveability within each Division

Logistics:

TSIRC Contract documentation has been updated to establish contractor accountability for the projects they undertake. Timely project delivery is a priority for TSIRC.

Considerations:

Risk Management

- Continued review of scheduled works for this financial year to clarify projects and their financial impact.
- Ongoing review of departmental structure, resourcing, and processes to enhance service delivery across all levels.
- Regular monitoring of performance to manage revenue, expenses, service delivery, and community outcomes

Consultation:

- Building Services Executive Director
- Building Services Management
- Business Services Accountant
- Building Services Construction Software
- Procore Published Industry statistical data

Links to Strategic Plans:

Corporate Plan 2020-2025

- Delivery of Capital Works program

Statutory Requirements:

- *Local Government Act 2009*
- *Local Government Regulation 2012*
- *National Construction Code Building Act 1975*
- *Building Regulation 2006*
- *Queensland Building and Construction Commission Act 1991*
- *Queensland Building and Construction Commission Regulation 2018*

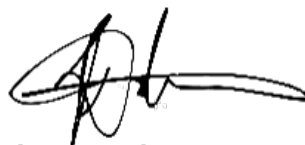
Conclusion:

That Council notes the information contained in this report.



Recommended:

Wayne Green
Executive Director Building Services



Approved:

James William
Chief Executive Officer

AGENDA ITEM 9:	PRESENTATION: End of Term Report Card <u>Presenter:</u> Scott Mason (LG Services Group) (late background papers)
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TORRES STRAIT ISLAND REGIONAL COUNCIL AGENDA REPORT

ORDINARY MEETING: December 2023
DATE: 12-13 December 2023
ITEM: Agenda Item for Resolution by Council
SUBJECT: Community Grants Program Allocation – December 2023
AUTHOR: Lisa-Mae Meara, Community Grants Officer, Enterprise Development and Delivery Team

Recommendation:

Council resolves to:

- (a) allocate Community Grants Program funding to the following applicants in accordance with the Community Grants Policy:
 - Joshua Thaiday for the eligible amount of \$2,500.00, exclusive of GST;
 - Gertie Lowatta for the available amount of \$7,602.00, exclusive of GST; and
- (b) note this report of grant applications processed out-of-cycle and funeral donations provided in November 2023 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 that require Council resolution:

Applicant	Amount Requested	Project/Event	Amount Supported by Councillor	Applications submitted within the last 3 years	Location
Joshua Thaiday	\$2,500.00	Contribution towards catering costs – catering supplies and catering fees associated with the First Councillor's Conference on Erub Island, 23/08/2024.	\$2,500.00 supported by Cr Jimmy Gela	Nil	Erub
Gertie Lowatta	\$7,602.00	Contribution towards travel costs associated with participating in the Zenadh Kes Volleyball Carnival on Warraber Island, 04-06/04/2024.	\$7,602.00 supported Cr Francis Pearson	Nil	Poruma

Links to Strategic Plans:

These projects strategically align to specific delivery objectives under the People and Prosperity pillar of Council's Corporate Plan.

Finance & Risk:

No financial risk identified as the allocation is within existing Community Grants budget.

Sustainability:

N/A

Statutory Requirements:

Local Government Act 2009

Conclusion:

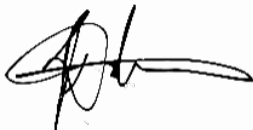
Council resolves to note this report of grant applications processed out-of-cycle and funeral donations provided in October 2023 in accordance with the Community Grants policy.

Prepared/Recommended:

Lisa-Mae Meara
Acting Community Grant Officer

Endorsed:

Gary Stevenson
Acting 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 October 2023 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	Budget	Less Approved Funding	Closing Balance
Boigu	Cr. Toby	\$25,000.00	\$0.00	\$5,812.58
Hammond	Cr. Dorante	\$25,000.00	\$5,228.00	\$18,332.00
St Pauls	Cr. Levi	\$25,000.00	\$8,229.48	\$0.00
Ugar	Cr. Stephen	\$25,000.00	\$1,000.64	\$15,217.21
Badu	Cr. Nona	\$25,000.00	\$4,471.27	\$748.53
Dauan	Cr. Elisala	\$25,000.00	\$4,462.40	\$4,521.53
Erub	Cr. Gela	\$25,000.00	\$7,070.68	\$13,513.12
Iama	Cr. Lui	\$25,000.00	\$5,000.00	\$10,000.00
Kubin	Cr. Trinkoon	\$25,000.00	\$1,226.79	\$15,800.79
Mabuiag	Cr. Fell	\$25,000.00	\$7,980.00	\$9,186.00
Mer	Cr. Noah	\$25,000.00	\$2,500.00	\$14,500.39
Poruma	Cr. Pearson	\$25,000.00	\$18,838.70	\$1,833.00
Saibai	Cr. Tabuai	\$25,000.00	\$11,720.00	\$2,517.84
Warraber	Cr. Tamu	\$25,000.00	\$384.48	\$10,617.52
Yorke	Cr. Mosby	\$25,000.00	\$4,835.61	\$14,663.34
Mayor	Mayor Mosby	\$15,000.00	\$500.00	\$14,000.45
Community Gifts	CEO	\$37,000.00	\$842.87	\$31,100.00
		\$427,000.00	\$84,290.92	\$182,363.51

Application Type	Community Entity Applicants	Amount Requested	Project/Event	Amount Approved	Location
Out-of-Cycle Applications	Tagai State College – Secondary Campus	\$1,000.00	Contribution towards TSIRC Academic Award Bursary Community Grant 2023	\$1,000.00	Thursday Island
Funeral Assistance	Daniel Billy	\$384.48	Contribution towards funeral travel expenses to attend the funeral of the Late Mrs Mary Tabo in Cairns, 08/11/2023	\$384.48	Warraber
	Yakopeta Akiba-Bowie	\$2,000.00	Contribution towards funeral catering expenses for the Late Mr Reginald Akiba on Saibai Island, 25/11/2023	\$2,000.00	Saibai
	Diane Sabatino	\$500.00	Contribution towards funeral catering expenses for the Late Mrs Olive Sabatino on Badu Island, 30/11/2023	\$500.00	Ugar
	Diane Sabatino	\$500.00	Contribution towards funeral catering expenses for the Late Mrs Olive Sabatino on Badu Island, 30/11/2023	\$500.00	Dauan
	Diane Sabatino	\$800.00	Contribution towards funeral catering expenses for the Late Mrs Olive Sabatino on Badu Island, 30/11/2023	\$800.00	Erub
	Diane Sabatino	\$1,000.00	Contribution towards funeral catering expenses for the Late Mrs Olive Sabatino on Badu Island, 30/11/2023	\$1,000.00	Kubin
	Diane Sabatino	\$300.00	Contribution towards funeral catering expenses for the Late Mrs Olive Sabatino on Badu Island, 30/11/2023	\$300.00	Mabuiag

Attachment 2: Applications Processed During the Reporting Period for Noting:

Application Type	Community Entity Applicants	Amount Requested	Project/Event	Amount Approved	Location
Funeral Assistance	Diane Sabatino	\$500.00	Contribution towards funeral catering expenses for the Late Mrs Olive Sabatino on Badu Island, 30/11/2023	\$500.00	Poruma
	Diane Sabatino	\$500.00	Contribution towards funeral catering expenses for the Late Mrs Olive Sabatino on Badu Island, 30/11/2023	\$500.00	Warraber
	Diane Sabatino	\$900.00	Contribution towards funeral catering expenses for the Late Mrs Olive Sabatino on Badu Island, 30/11/2023	\$900.00	Community Gifts
	Joseph Pau	\$5,000.00	Contribution towards funeral expenses for the funeral of the Late Mrs Sana Stephen in Cairns, 12/12/2023	\$5,000.00	Ugar
	Renee Pearson	\$5,000.00	Contribution towards funeral expenses for the funeral of the Late Mrs Thelma Pearson on Poruma Island, 06/12/2023	\$5,000.00	Poruma
	Nazareth Thaiday	\$3,742.89	Contribution towards funeral travel expenses to attend the funeral of the Late Mrs Sana Stephen in Cairns, 12/12/2023	\$3,742.89	Erub
	Rita Dorante	\$4,168.00	Contribution towards funeral travel expenses to attend the funeral of the Late Mrs Thelma Pearson on Poruma Island, 06/12/2023	\$4,168.00	Hammond

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	Aron Tom – Funeral Travel Assistance	\$512.00	\$70.49	\$5,971.48
	Aron Tom – Funeral Travel Assistance (Return Travel)	\$388.99		
	Gerari Peter – Funeral Donation Application	\$3,183.00	\$1,817.00	
Hammond	Gabriel Pearson – Funeral Travel Assistance	\$1,440.00	\$1,060.00	\$6,668.00
	Rita Dorante – Funeral Travel Assistance		\$4,168.00	
St Pauls	Lalita-Ann Kris - Inaugural Under 17's NQ Sistas Rugby League Trials	\$723.00	\$72.30	\$12,894.62
	Toshina Sailor - Inaugural Under 17's NQ Sistas Rugby League Trials	\$723.00	\$72.30	
	Kozan Outreach Fellowship Ministry		\$4,500.00	
	Lalita-Ann Kris – Out-of-Cycle Community Grants Application	\$606.54	\$606.54	
	Toshina Sailor Out-of-Cycle Community Grants Application	\$606.54	\$606.54	
	Samantha Kris – Year 6 Graduation	\$648.38	\$1,851.62	
	Alice Namok - Make, Paint, and Sip Workshop		\$1,877.86	
Ugar	Ugar P&C Association – 2023 Ugar Graduation	\$999.36	1,000.64	\$7,500.00
	Diane Sabatino – Funeral Donation Application	500.00		
	Joseph Pau – Funeral Donation Application	5000.00		
Badu	Kayin Koasals - 2023 Dan Ropeyarn Cup in Bamaga		\$1,000.00	\$7,287.96
	May Ahmat – 2023 Year 6 Graduation	\$350.00	\$294.00	
	Kulpiyam Youth & Spors Inc		\$644.00	
	Geiza Stow/Josephine Ahmat – Funeral Donation Application		\$2,500.00	
	Josephine Ahmat – Funeral Donation Application	\$1,245.44	\$4.56	
	Naizel Enosa – Funeral Donation Application	\$1,221.25	\$28.71	
Dauan	Roxin Eagles RLFC – 2023 Roxin Eagles Gala Night	\$537.60	\$4,462.40	\$10,500.00
	Mary Enosa -	\$5,000.00		

Division	Applicant	Completed Payments	Committed Funds	Approved Funding Total
	Diane Sabatino – Funeral Donation Application	\$500.00		
Erub	Joshua Thaiday – Funeral Donation Application		\$2,500.00	\$9,820.22
	Sarah Gela – Funeral Travel Assistance	\$464.00	\$369.33	
	Tabane Bustard – Funeral Travel Assistance	\$1,485.54	458.46	
	Diane Sabatino - Funeral Donation Application	800.00		
	Nazareth Thaiday – Funeral Travel Assistance	\$3,742.89		
Iama	Milleon Tamu/Josephine David – Funeral Travel Assistance		\$5,000.00	\$5,000.00
Kubin	Louise Manas – Funeral Travel Assistance	\$4,474.95	\$525.05	\$9,200.00
	Jeanon Bosun – Funeral Donation Application	\$2,498.26	\$1.74	
	Diane Sabatino – Funeral Donation Application	\$1,000.00		
	Jean Tamwoy – Funeral Travel Assistance		\$700.00	
Mabuiag	Diane Sabatino – Funeral Donation Assistance	\$300.00		\$12,190.00
	Goemu Bau Raiders – Dan Ropeyarn Cup	\$3,910.00	\$2,090.00	
	Mabuygiw Garkaziw Kupay TSI Corporation - Dabangay Cultural Heritage Management Plan		\$1,000.00	
	Bau Au Stingers – Dan Ropeyarn Cup		\$4,890.00	
Mer	Andrew Passi - *tabled at November Council Meeting		\$2,500.00	\$2,500.00
Poruma	Freddie David - *tabled at November Council Meeting		\$2,500.00	\$20,505.00
	Kerriann Noack – Track & Field Trials	\$2,022.00	\$478.00	
	Gertie Lowatta - *to be tabled at December Council Meeting.		\$7,602.00	
	Joseph Pearson – Funeral Travel Assistance	\$903.00		
	Anthony Faid – Funeral Travel Assistance	\$903.30	\$596.70	
	Diane Sabatino – Funeral Donation Assistance	\$500.00		

Division	Applicant	Completed Payments	Committed Funds	Approved Funding Total
	Renee Pearson – Funeral Donation Assistance		\$5,000.00	
Saibai	Alimah Dai - Inaugural Under 17's NQ Sistas Rugby League Trials (Travel)	\$723.00	\$72.30	\$14,901.20
	Alison Wosomo - Inaugural Under 17's NQ Sistas Rugby League Trials (Travel)	\$723.00	\$72.30	
	Bethel Wosomo - Inaugural Under 17's NQ Sistas Rugby League Trials (Travel)	\$723.00	\$72.30	
	Kaithalinah Wosomo - Inaugural Under 17's NQ Sistas Rugby League Trials (Travel)	\$723.00	\$72.30	
	Mary Enosa – Funeral Travel Assistance		\$5,000.00	
	Evelyn Dau – Funeral Donation Application		\$2,500.00	
	Waiben Wosomo – Funeral Donation Application		\$2,220.00	
	Yakopeta Akiba-Bowie		\$2,000.00	
Warraber	Florence Lui – Funeral Travel Assistance	\$396.00		\$6,280.48
	Patricia Harry – Funeral Donation Application	\$5,000.00		
	Daniel Billy – Funeral Travel Assistance		\$384.48	
	Diane Sabatino – Funeral Donation Application	\$500.00		
Yorke	Dalassa Billy – Funeral Travel Assistance		\$4,500.00	\$6,336.66
	Pensio Gela (Snr) – Funeral Travel Assistance	\$1,501.05	\$335.61	
Mayor	Rowena Johnson – Funeral Travel Assistance		\$500.00	\$500.00
CEO – Community Gifts	Rowena Johnson – Funeral Donation Application	\$1,398.24	\$601.76	\$4,900.00
	Rowena Johnson – Funeral Travel Assistance	\$1,758.89	\$241.11	
	Diane Sabatino – Funeral Donation Application	\$900.00		



TORRES STRAIT ISLAND REGIONAL COUNCIL

AGENDA REPORT

ORDINARY MEETING:	December 2023
DATE:	12/13 December 2023
ITEM:	Agenda Report
SUBJECT:	Funding Acquisition Report
AUTHOR:	Sharon Russell – Grants Administration Officer

Recommendation:

That 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 November reporting period.

Within the current financial year, Council have secured approximately \$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 30 November 2023	1 July 2022 to 30 November 2022
Applied for in period	18,010,001	2,006,650
Unsuccessful in period	(15,000,000)	196,150
Successful (applied in current period)	306,357	195,000
Successful (applied for in prior period)	4,607,357	-
Total succesful in period	4,913,714	195,000

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. 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
Department of Sport & Recreation	\$391,229	\$391,229			MIIFF – Kubin Sports Courts Upgrade	16 th November 2023	Pending	Application submitted by Peak Services
Department of Sport & Recreation	\$577,256	\$577,256			MIIFF – Mosig Island Sports Court Amenities	16 th November 2023	Pending	Application submitted by Peak Services
TRDI Innovation	\$1735159	\$1735159			Satellite Tech supply & install 15 Starlink (Telstra is the lead applicant)	17 th November 2023	Pending	Application submitted by Peak Services
LGAQ – QCoast 2100 3.0	\$485,000	\$485,000			Coastal Hazard Adaption Strategy – Implementation Funding	23 rd June 2023	Pending	Expected outcome in September 2023
Department of Seniors, Disability Services, and Aboriginal and Torres Strait Islander Partnerships	\$10,000	\$10,000			Mepla Voice Project – Capture traditional island dance, songs, and hymns in each of the 3 language groups for preservation.	23 rd June 2023	Successful	
Torres Strait Regional Authority	\$85,000	\$85,000			Funding for a Business Case to develop travel options for Dauan & Ugar.	31 st May 2023	Successful	

Total of Funding Applied	
*Noting funding can span over numerous financial years	\$3,283,644
Total of Funding Successful	\$95,000.00
Total of Funding Unsuccessful	\$0
Total of Funding Pending	\$3,283,644

Capital Project Funding					
Funding Stream	Total	Project Details	Date of Application	Outcome	Current Status Report
Department of Infrastructure, Transport, Regional Development, Communications, and the Arts	\$15,000,000	Growing Regions Round One – Expressions of Interest	2 nd 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 lama Basketball Courts to support the lama Youth Group.	February 2023	Successful	Waiting on funding agreement and documentation
Total of Funding Applied	\$19,828,714				
*Noting funding can span over numerous financial years					
Total of Funding Successful	\$4,828,714				
Total of Funding Unsuccessful	\$15,000,000				
Total of Funding Pending	\$0				

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
Queensland Fire and Emergency Services	\$26,521.43	<i>This payment recognises the costs incurred by Local Government in providing support to their SES Groups and Units.</i>	Annual Allocation	100% paid upfront for current financial year 23/24
Financial Assistance – Indigenous Councils Funding Program	\$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>	Annual Allocation	100% paid upfront for current financial year 23/24
Financial Assistance – General Purpose	\$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>	Annual Allocation	100% paid upfront for current financial year 23/24
Financial Assistance – Local Roads	\$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>	Annual Allocation	100% paid upfront for current financial year 23/24
Total Allocation for 23/24		\$31,270,572.40		

Councilor's Top 5 Priorities Status:

The Councilor Top 5 Priority Projects will be reported in a separate report on a quarterly basis during January, April, July, and October Council meetings.

Links to Strategic Plans:

- Corporate Plan 2020-2025:
 - 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.

Statutory Requirements:

- *Local Government Act 2009*
- *Local Government Regulation 2012*

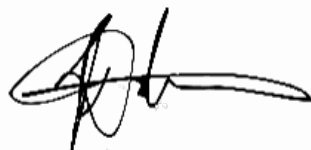
Conclusion:

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



Recommended:

Gary Stevenson
Acting Executive Director of Corporate
Services



Approved:

James William
Chief Executive Officer

AGENDA REPORT

ORDINARY MEETING:	December 2023
DATE:	12/13 December 2023
ITEM:	Agenda Item for Resolution by Council
SUBJECT:	2024 Election and Caretaker Period Arrangements
PRESENTER:	Acting Executive Director Corporate Services

Recommendation:

That the Election and Caretaker Period arrangements be noted and endorsed.

Executive Summary:

This report sets out the key Election and Caretaker Period arrangements for the purpose of establishing a common understanding of the logistics, obligations and constraints.

Background:

Election Timetable

The Electoral Commission of Queensland (ECQ) has confirmed the following timetable for the election by correspondence to the Chief Executive Officer received 29 November 2023.



PROPOSED ELECTION TIMETABLE (subject to change)

Notice of election	Monday	29 January 2024
Close of electoral roll (1 st close)	Monday	5 February 2024
Close of nominations	Tuesday 12pm	13 February 2024
Ballot draw	Wednesday 10am	14 February 2024
Postal vote applications close	Monday 7pm	4 March 2024
Early voting (unless planned otherwise)	Monday - Friday (2 weeks)	4 March - 15 March 2024
How-to-vote cards close	Wednesday	6 March 2024
Close of electoral roll (2 nd close)	Friday 6pm	15 March 2024
Election day	Saturday 8am - 6pm	16 March 2024
Postal vote returns cut-off	Tuesday	26 March 2024

In accordance with Section 90A of the Local Government Act 2009, the Caretaker Period (unless dates above change) will therefore commence on 29 January 2024.

Election Arrangements

ECQ has advised that the following election arrangements will apply;



LOCAL GOVERNMENT OVERVIEW

Local Government	Torres Strait Island Regional Council	Planned delivery type	Attendance ballot
Council type	Divided	Enrolment (council)	2,689 (as at 13 Nov 2023)
Mayoral voting system	Optional preferential	Enrolment (QLD)	3,639,570 (as at 13 Nov 2023)
Councillor voting system	Optional preferential	Announced candidates*	0 (as at 13 Nov 2023)
Councillor positions	15	Electoral expenditure caps	\$30,000 (for mayoral candidates) \$15,000 (for councillor candidates)

*An announced candidate is not officially a candidate until completion of their nomination after the notice of election



PLANNED ELECTORAL SERVICES

RO office location	To be confirmed	Days of early voting	Mobile polling
Additional early voting centres	2	In-person voting	Available
Election day booths	Mobile polling on 15 islands	Postal voting	Available by application
Other services	Mobile polling will be conducted on islands	Telephone voting	Available for eligible electors only

Caretaker Period Decision-making

Council will continue to meet during the Caretaker Period for the purpose of making decisions in the public interest. However, Council will need to defer making any decisions during the Caretaker Period which:

- could be perceived to unreasonably bind an incoming Council in its operational delivery; or
- constitute a **major policy decision** for which Ministerial approval has not been received (in accordance with section 90B of the Local Government Act 2009).

A **major policy decision** as defined by Schedule 4 the Local Government Act 2009 includes a decision;

- “(a) about the appointment of a chief executive officer of the local government; or
- (b) about the remuneration of the chief executive officer of the local government; or
- (c) to terminate the employment of the chief executive officer of the local government; or
- (d) to enter into a contract the total value of which is more than the greater of the following—
 - (i) \$200,000;
 - (ii) 1% of the local government’s net rate and utility charges as stated in the local government’s audited financial statements included in the local government’s most recently adopted annual report; or
- (e) relating to making or preparing an arrangement, list, plan or register in the way provided under a regulation made under this Act that can be used to establish an exception to obtaining quotes or tenders when entering into a contract; or
- (f) to make, amend or repeal a local law; or
- (g) to make, amend or repeal a local planning instrument under the Planning Act; or
- (h) under the Planning Act, chapter 3, part 3, division 2 on a development application that includes a variation request under that Act if the application proposes to—
 - (i) vary the category of development or category of assessment of development; or
 - (ii) vary the assessment benchmarks or criteria for accepted development that would apply to development; or

(iii) facilitate development that would result in a greater demand on infrastructure than the demand anticipated in the local government's local government infrastructure plan;
or
(i) under the Planning Act, chapter 3, part 5, division 2, subdivision 2 on a change application under that Act that includes a change to a variation approval if the application is being assessed under section 82 of that Act and the application proposes to—
(i) further vary the category of development or category of assessment of development;
or
(ii) further vary the assessment benchmarks or criteria for accepted development that would apply to development; or
(iii) facilitate development that would result in a greater demand on infrastructure than the demand anticipated in the local government's local government infrastructure plan.”

Council must not make any **major policy decision** during a caretaker period. However, if Council considers that, having regard to exceptional circumstances that apply, it is necessary to make a major policy decision in the public interest, Council may apply to the Minister for approval to make the decision, in accordance with section 90B(2) of the Local Government Act 2009.

The Minister may give approval if the Minister is satisfied that, having regard to exceptional circumstances that apply, it is necessary for Council to make the **major policy decision** in the public interest. The Minister's decision may include conditions with which Council must comply.

Relevant Council officers have been advised to manage the timing of procurement process for contracts valued at over \$200,000 to ensure that the constraint on determining them during the Caretaker Period is avoided.

In relation to important ongoing initiatives (eg CDEP, Mirabau, IOR projects) it will be acceptable to continue their development and negotiation with relevant stakeholders, however if any decisions involve the entering into a contract valued at greater than \$200,000 it will not be possible to make such decisions without Ministerial approval during the Caretaker Period.

It is not allowable to delegate such decisions to the CEO.

With this in mind the CEO and relevant officers have been advised to manage the timing of decisions for such initiatives to ensure that the constraint on determining them during the Caretaker Period is avoided.

Community Grants

During Caretaker Period the Community Grants Policy will operate as normal, particularly for Funeral Grants, however care should be taken to avoid creating a perception that any grant is allocated with electoral motivation.

According to Section 202(5)(b) of the Local Government Regulations 2012, Discretionary Funds may not be allocated after 1 January 2024. However, based on Council's Community Grants Policy this does not apply to Council as its grants are not Discretionary Funds as defined in the Local Government Act 2009.

Election Material

In accordance with section 90D of the Local Government Act 2009, Council must not publish or distribute election material that is able to, or intended to, influence an elector about voting at an election or affect the result of an election.

The example cited in the Local Government Act 2009 is a fact sheet or newsletter that raises the profile of a councillor.

With this in mind any promotional information about Councillors' achievements (individually or collectively) should not be released after commencement of the Caretaker Period (ie 29 January 2024).

Media

Generally during the Caretaker Period care should be taken to avoid creating a perception that media engagement or activity (including use of Council's website or social media sites) is undertaken for electoral purposes.

Media statements prepared by the organisation during the Caretaker Period must be of public interest, relate to day-to-day Council business, and must not be used in any manner that might favour any candidate.

During the Caretaker Period, Council will respond to media enquiries that relate to operational matters only.

However, no response will be made to any comments relevant to the election published by media or posted on social media sites and any such comments will be removed from Council's sites.

Councillors should take due care to manage their own social media sites in a manner that does not compromise Council's approach.

Advertising

According to Council's Advertising Spending Policy, expenditure on advertising and promotion is disallowed when the expenditure is to occur during the three (3) months period immediately before an election for the local government unless the expenditure relates to items or events already adopted by Council minute.

Use of Council Resources during an Election Period

Councillors may continue to use Council resources and facilities as outlined in the Councillor Remuneration, Reimbursement and Facilities Provision Policy in fulfillment of their roles and responsibilities until their term of office ends.

However, Council equipment and resources (including office equipment eg computers, phones, printer/copiers) must not be used for election purposes and care must be taken to ensure that there can be no perception that Council resources have been utilised for electoral purposes.

This constraint does not only apply to the Caretaker Period. It relates to any stage of an election period including from the time a candidate first promotes their intention to nominate.

In any circumstances where the use of Council resources might be construed as being related to a candidate's election campaign, the incident must be reported to and advice sought from the Chief Executive Officer.

Requests for Information by Councillors

Requests for information or advice from Councillors will continue to be processed in accordance with the Councillor Acceptable Requests and Communications Protocol Policy.

However, Councillors are not permitted to apply the Policy and request information or advice from Council employees for electoral purposes, and care will be taken to ensure due transparency in the provision of all information and advice.

Provision of Information to Election Candidates

Requests for information by election candidates (including current Councillors) during the Caretaker Period will be dealt with as normal for any member of the public. To increase transparency during the Caretaker Period, requests for information by candidates during the Caretaker Period will be requested to be made in writing. The process for providing or refusing information will remain the same as for any member of the public.

Council Employees

Council employees shall maintain the normal business activities of Council during the Caretaker Period. Employees shall undertake their duties in an appropriate way and avoid creating any perception of official support for any candidate.

Any Council Employee proposing to stand as a candidate for the election must advise the CEO in writing, to ensure compliance with section 203 of the Local Government Electoral Act 2011 and properly manage any conflict of interest.

As per section 203 of the Local Government Electoral Act 2011, a Council Officer who nominates as a candidate is entitled to a leave of absence from their appointment for a period of not more than two (2) months in order to contest the election.

Council employees may in a personal/private capacity provide support or assistance to a candidate in their own time, providing that any support or assistance provided does not breach legislation or Council's Code of Conduct for Employees. In doing so, a Council Employee must take all reasonable steps to ensure that in providing support or assistance they are acting as a private citizen and not perceived as acting in an official capacity as a Council Employee.

Considerations:

Risk Management

Reputational risk management is critical during a local government election. This report has identified prudent measure to mitigate such risk.

Council Finance

Nil.

Consultation:

Consultation with the following has occurred;

- Chief Executive Officer
- Executive Directors.

The Mayor and Deputy Mayor have been provided a copy of the draft report for their awareness.

Links to Strategic Plans:

Nil

Statutory Requirements:

References to the following have been included in this report where relevant;

- Local Government Act 2009 (Qld)
- Local Government Electoral Act 2011
- Local Government Regulations 2012

Conclusion:

The author acknowledges published relevant policies of several other local governments from which concepts and content has been derived.

Councillors are requested to give careful consideration to this report and to endorse and heed its contents appropriately.

Attachments:

Nil



Endorsed:

Gary Stevenson
Acting Executive Director, Corporate
Services



Endorsed:

James William
Chief Executive Officer



TORRES STRAIT ISLAND REGIONAL COUNCIL

AGENDA REPORT

ORDINARY MEETING:	December 2023
DATE:	12-13 December 2023
ITEM:	Agenda Item for Information to Council
SUBJECT:	Holy Trinity Church Saibai Island Update
AUTHOR:	Gary Stevenson, Acting Executive Director Corporate Services

Recommendation:

That Council receives and notes the information report on the Holy Trinity Church Saibai Island.

Executive Summary:

Following the Engineers Report dated 19/6/2023, it is apparent that the extent of structural rectification works required on the Holy Trinity Church has exceeded the scope of the Exemption Certificate criteria being;

- Remove the existing colourbond roofing sheets and replace with aluminium roofing sheets and stainless steel screws. No other changes are proposed.
- Existing colourbond roof sheets are to be removed, no other materials are to be removed or demolished.

Council's challenge now is to design a structural solution that does not affect the heritage factor of the church that also allows the works to be certified.

The main structural factors are listed below;

- Internal and external walls cracking and need to be filled with an epoxy resin and monitored.
- Internal arches cracking over the lintels and need to be supported by a PFC or similar
- Internal concrete spalling requires treatment of corroded reinforcement and repair with non-shrink grout or epoxy.
- Roof framing in poor condition with timber battens showing significant deterioration with many requiring replacement. Truss hold down points do not comply with today's relevant Australian Standards.
- Roof sheeting in poor condition requiring complete replacement triggering Building Approval.
- Detached bell tower structural unsafe and should be isolated or demolished.

TSIRC have currently consulted with MAL Engineering to provide the Structural Inspection and RPS who facilitated the original Exemption Certificate to assist with the next steps in finding an acceptable structural solution.

Several attempts have been made from both RPS and the Building Services team to contact and consult with State Government Department of Environment and Science (DES) with no success to date.

Work continues to identify a temporary structural solution to support the internal archways to allow the church to be operational again but this would require DES endorsement.

Proposals to make good suggested to date that have been communicated to the consultants are;

- Some type of internal or external self-supporting framing to tie the trusses down to. This option would be bulky and would detract the heritage factor, may cause issues getting approval.
- Tie down rods chased into the existing rendered wall to isolated pad footings or similar then patch and make good the wall with the same materials as existing. It may be possible to use the sheer mass of the wall to compensate uplift.
- Chase a new lintel into the arches and re-render with similar materials.

Informed Architects (former Clarke & Prince Ach) who have extensive experience in Cairns with heritage listed buildings are registered as a pre-qualified supplier with Local Buy and will provide a methodology and proposal for consideration.

Community

A Community Information Session was held 21st September 2023 on Saibai after the September Ordinary meeting, where the CEO addressed the community about the status of the church building. Council will continue to provide ongoing and regular update at Ordinary Meeting and filter the information to Community through the Divisional Councillor and Executive Member of the Church Jack Matthew.

Since closure of church, on two occasions (August and November) the Church was accessed for funeral services. There is an understanding that the church will remain closed and possibly only used for funeral services only, if endorsed by the Executive Member of the Church and Council representatives being the CEO and Divisional Councillor.

This practice will require formal communication to the Church Board to outline responsibility and liability with the arrangements.

Links to Strategic Plans:

This project strategically aligns to specific delivery objectives under the People and Prosperity pillar of Council's Corporate Plan.

Finance & Risk:

- Rectification works will require grant funding
- Known risk to Council of hazardous building
- Risk to public if access continues

Sustainability:

N/A

Statutory Requirements:

Local Government Act 2009

Conclusion:

Unfortunately, Council is limited in its handling of this matter due to public safety concerns and State Government controls over the heritage-listed building.

Prepared/Recommended:

Margaret Gatt, Wayne Green and Dawson
Sailor

Endorsed:

Gary Stevenson
Acting Executive Director Corporate Services

**Approved:**

James William
Chief Executive Officer



TORRES STRAIT ISLAND REGIONAL COUNCIL

COUNCIL REPORT

ORDINARY MEETING:	November 2023
DATE:	12 & 13 December 2023
ITEM:	Agenda Item for Resolution by Council
SUBJECT:	Financial Dashboard Report – November 2023
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 30 November 2023, 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 30 November 2023.

Background:

The 2023-24 original budget was adopted in June 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 year-to-date original budget 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 November 2023 YTD is a \$6.7M surplus, compared to the YTD forecast operating surplus of \$640k.

FINANCIAL PERFORMANCE AT A GLANCE – Year to Date (YTD) 2023/2024

Key financial results	Annual original budget	YTD original budget	YTD actual	YTD variance \$	YTD variance %	Status
Recurrent revenue	61,630,000	30,195,942	33,275,507	3,079,565	10.2%	●
Other income	5,483,098	2,494,448	2,855,005	360,558	14.5%	●
Recurrent expenditure (excl. depreciation)	(74,514,721)	(32,050,058)	(29,471,553)	2,578,505	8.0%	●
Operating result (excl. depreciation)	(7,401,623)	640,332	6,658,960	6,018,628	(939.9%)	●
Capital revenue	43,500,048	17,099,454	3,335,177	(13,764,277)	(80.5%)	●
Capital expenses	(3,500,000)	(1,458,333)	(136,098)	1,322,236	90.7%	●
Net result (excl. depreciation)	32,598,425	16,281,452	9,858,039	(6,423,413)	(39.5%)	●
Depreciation expense	(52,422,672)	(21,842,780)	(24,800,975)	(2,958,196)	(13.5%)	●
Net result	(19,824,247)	(5,561,327)	(14,942,936)	(9,381,609)	(168.7%)	●

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 \$6M variance attributed to:

Revenue \$3.4M favourable variance.

- Timing of receipt of grant funding namely the Indigenous Councils Funding Program (ICFP) which has replaced State Government Financial Assistance (SGFA) and Revenue Replacement Program (RRP) grants.
- Once of increase in ICFP than budgeted due to a \$26M additional investment into the ICFP program by the State Government, which resulted in approximately \$7M additional funding for Council compared to 22/23 allocation under the SGFA program.
- Higher deposit interest rate.
- Higher fees and charges revenue.
- Commercial and Residential property rental income higher than forecast.
- Offset by Engineering revenue tracking \$1.6M under budget due to delay in works associated with recurrent grants, mainly QRA works.

Expenditure \$2.6M favourable variance.

- Reduction in employee benefits expenditure due to extended vacancies.
- Material and services for some departments are currently under budget. This is due to a combination of factors; cost management, timing of operating works, vacancy rates, and other external factors reducing the capability to deliver services and projects.

Net Result to Date unfavourable \$9.4M variance.

- Above revenue and expenditures positive variances are offset by increased depreciation due to higher asset valuations, reduction in relevant capital revenue received YTD offset by reduced capital works and less asset disposals than budgeted.

STATEMENT OF FINANCIAL PERFORMANCE

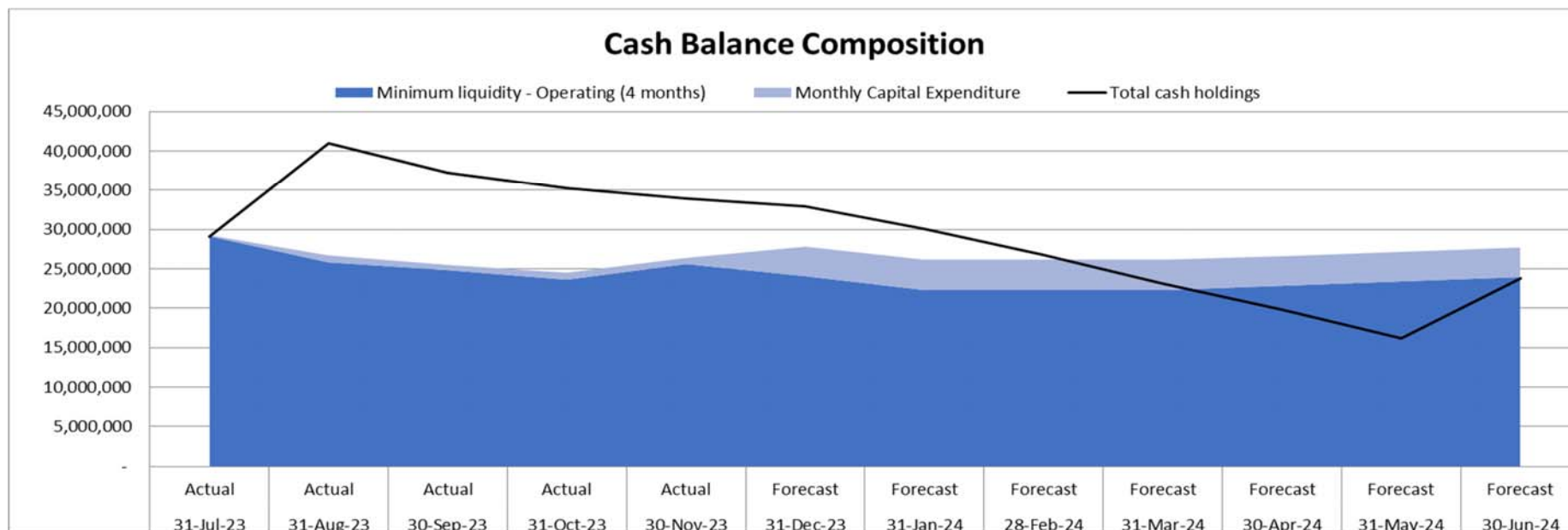
	Annual Original Budget	YTD Original Budget	YTD actual	YTD variance \$	YTD variance %
Income					
Recurrent revenue					
Community levies, rates and charges	1,886,244	0	64,113	64,113	0.0%
Fees and charges	4,890,811	2,051,773	2,651,734	599,961	29.2%
Sales revenue	20,936,082	9,315,316	10,058,552	743,236	8.0%
Grants, subsidies, contributions and donations	33,916,863	18,828,854	20,501,109	1,672,255	8.9%
	61,630,000	30,195,942	33,275,507	3,079,565	10.2%
Capital revenue					
Grants, subsidies, contributions and donations	43,500,048	17,099,454	3,335,177	(13,764,277)	(80.5%)
	43,500,048	17,099,454	3,335,177	(13,764,277)	(80.5%)
Interest received	593,299	248,698	556,141	307,443	123.6%
Other income	83,542	243,143	305,444	62,302	25.6%
Rental income	4,806,257	2,002,607	1,993,419	(9,188)	(0.5%)
Total income	110,613,146	49,789,844	39,465,690	(10,324,155)	(20.7%)
Expenses					
Recurrent expenses					
Employee benefits	31,446,073	13,039,401	11,264,714	1,774,687	13.6%
Materials and services	42,349,489	18,709,607	17,902,493	807,114	4.3%
Finance costs	719,159	301,050	304,346	(3,296)	(1.1%)
Depreciation and amortisation	52,422,672	21,842,780	24,800,975	(2,958,196)	(13.5%)
	126,937,393	53,892,838	54,272,528	(379,690)	(0.7%)
Capital expenses	3,500,000	1,458,333	136,098	(1,322,236)	(90.7%)
Total expenses	130,437,393	55,351,172	54,408,626	(942,546)	(1.7%)
Net result	(19,824,247)	(5,561,327)	(14,942,936)	(9,381,609)	168.7%

STATEMENT OF FINANCIAL POSITION

	Current Month	Prior Month	variance \$	variance %
Current assets				
Cash and cash equivalents	33,639,104	35,162,877	(1,523,773)	(4.3%)
Short term deposits	66,774	66,774	0	0.0%
Trade and other receivables	11,162,121	10,730,194	431,927	4.0%
Inventories	411,753	411,753	0	0.0%
Contract assets	4,568,111	4,531,011	37,100	0.8%
Lease receivables	105,591	105,591	0	0.0%
Total current assets	49,953,454	51,008,200	(1,054,746)	(2.1%)
Non-current assets				
Lease receivables	11,233,246	11,233,246	(0)	(0.0%)
Property, plant and equipment	1,040,743,203	1,044,987,518	(4,244,315)	(0.4%)
Right of use assets	922,718	974,371	(51,653)	(5.3%)
Total non-current assets	1,052,899,167	1,057,195,135	(4,295,968)	(0.4%)
Total assets	1,102,852,621	1,108,203,335	(5,350,714)	0.1%
Current liabilities				
Trade and other payables	2,962,842	3,812,030	849,188	22.3%
Borrowings	-	-	0	
Provisions	1,467,998	1,451,168	(16,830)	(1.2%)
Contract liabilities	12,491,846	12,491,846	0	0.0%
Lease liabilities	457,947	456,283	(1,664)	(0.4%)
Total current liabilities	17,380,633	18,211,327	830,694	4.6%
Non-current liabilities				
Provisions	10,728,298	10,680,186	(48,111)	(0.5%)
Lease liabilities	621,246	621,246	(0)	
Total non-current liabilities	11,349,544	11,301,432	(48,112)	(0.4%)
Net community assets	1,074,122,443	1,078,690,576	(4,568,131)	(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)	- 14,942,936	- 10,374,805	(4,568,131)	44.0%
	1,074,122,443	1,078,690,576	(4,568,131)	(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 Original Budget projections. Grant revenue has been forecasted on expected timing of receipt of funds as per funding agreements. July to November figures reflect actual cash balances.



Cashflow Comments

YTD November 2023 – Actual \$33.9M

- Cash holdings remain above QTC recommendations. Grant payments are initially concentrated at the start of the financial year. The majority of the surplus pertains to the complete 23/24 Financial Assistance Grant paid in advance and Indigenous Councils funding program (ICFP) which was paid in August.

FY June 2024 – Current forecast \$23.7M (Budget \$16.3M)

- Advance payment of half of the 24/25 Financial Assistance Grant received budgeted to be received in June 2024.
- 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.

Debtor Analysis

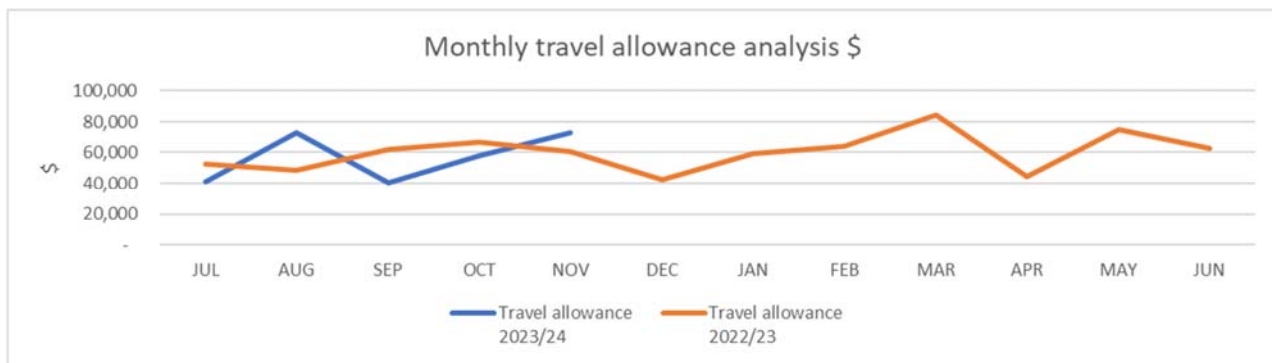
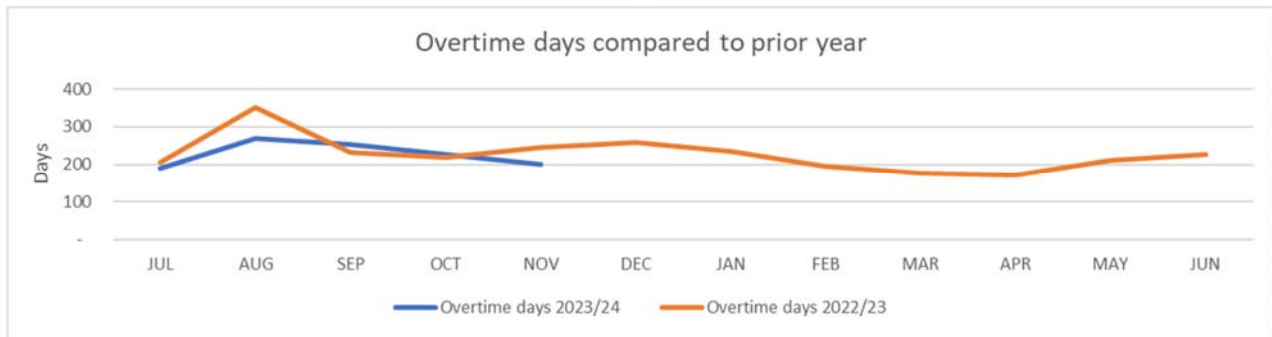
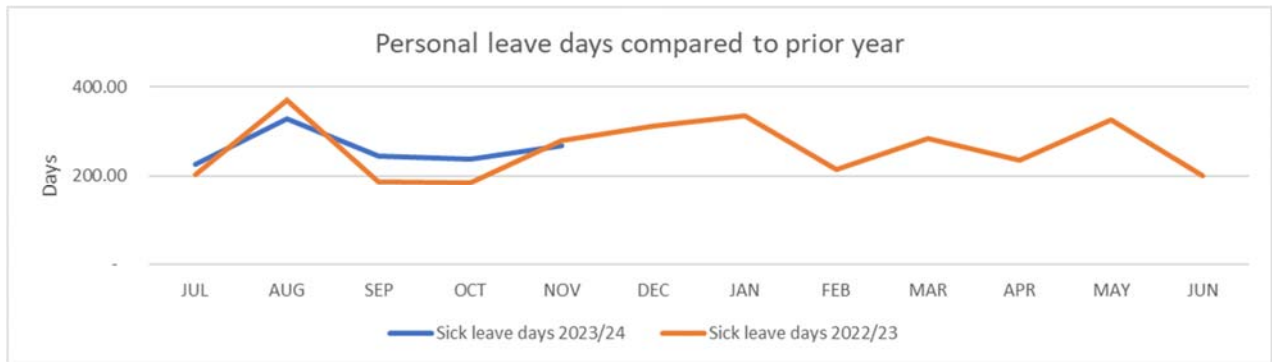
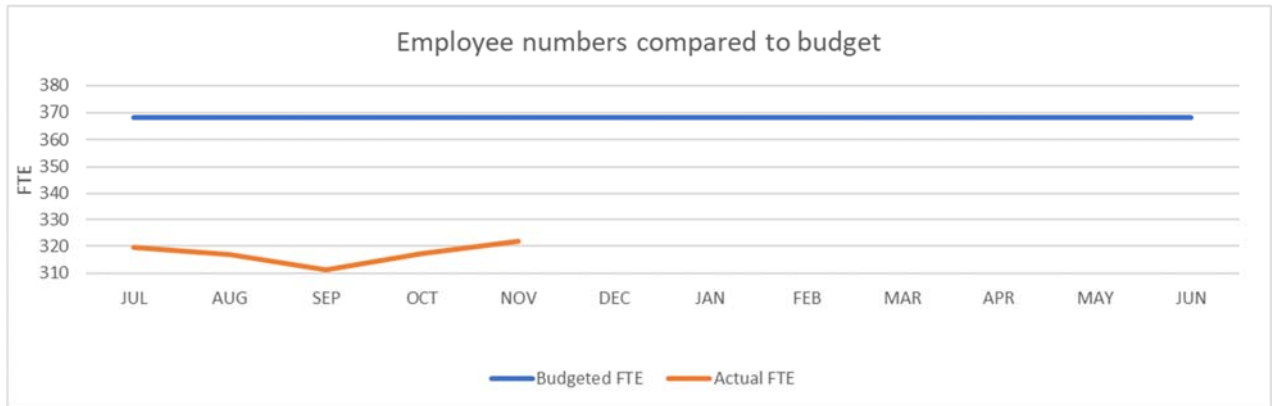
	As at 30 November 2023		As at 31 October 2023		As at 30 September 2023	
	\$	%	\$	%	\$	%
Current	2,860,361	51%	1,547,245	37%	191,042	34%
30 to 60 days	517,261	9%	636,097	15%	1,265,290	18%
60 to 90 days	320,213	6%	230,917	5%	778,191	12%
90 days plus	1,887,322	34%	1,799,831	43%	2,103,808	37%
Total aged debtors	5,585,156	100%	4,214,091	100%	4,338,331	100%
Housing debtors (Note 1)	12,717,415		12,725,383		12,862,216	
Total Provision	- 13,238,915		- 13,282,972		- 13,194,858	
Net debtors (exc. Unapplied credits)	5,063,656		3,656,501		4,005,689	
Unapplied Credits	- 385,619		- 217,433		- 279,537	

Notes to table:

- Analysis of housing debtors and their collection rates are considered in detail.



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, it is yet to be seen the full extent of inflation and how long the economy will take to stabilise.

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:



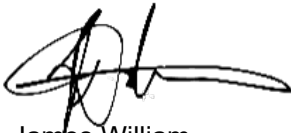
Nicola Daniels
Head of Financial Services

Endorsed:



Hollie Faithfull
Executive Director Financial Services

Approved:



James William
Chief Executive Officer

Appendix A

Executive Department

Key Financial Results	Annual Budget	YTD Budget	YTD Actual	YTD Variance	YTD Variance %	Status
Recurrent revenue	546,200	546,200	0	(546,200)	-100.0%	●
Other income	0	0	0	0	0.0%	●
Recurrent expenditure (excl. depreciation)	(4,030,274)	(1,698,813)	(1,552,324)	146,489	8.6%	●
Operating surplus (exc. Depreciation)	(3,484,074)	(1,152,613)	(1,552,324)	(399,711)	-34.7%	●
Capital revenue	0	0	0	0	0.0%	●
Capital expenses	0	0	0	0	0.0%	●
Net result (excl. depreciation)	(3,484,074)	(1,152,613)	(1,552,324)	(399,711)	-34.7%	●
Depreciation Expense	0	0	0	0	0.0%	●
Net result	(3,484,074)	(1,152,613)	(1,552,324)	(399,711)	-34.7%	●

Comments:

Unfavourable Operating result:

Revenue Replacement Grant that was expected to be received in November has been replaced by ICFP grant received already by Financial Services Department, will be updated when Budget Review is adopted.

Unfavourable Net result:

The above reason has caused an overall unfavourable variance for Nov 2023

Building Services Department

Key Financial Results	Annual Budget	YTD Budget	YTD Actual	YTD Variance	YTD Variance %	Status
Recurrent revenue	18,000,000	8,083,330	8,745,058	661,728	8.2%	●
Other income	0	0	62,361	62,361	0.0%	●
Recurrent expenditure (excl. depreciation)	(14,120,678)	(5,881,999)	(7,265,785)	(1,383,786)	-23.5%	●
Operating surplus (exc. Depreciation)	3,879,322	2,201,331	1,541,634	(659,697)	-30.0%	●
Capital revenue	1,800,000	600,000	0	(600,000)	-100.0%	●
Capital expenses	0	0	0	0	0.0%	●
Net result (excl. depreciation)	5,679,322	2,801,331	1,541,634	(1,259,697)	-45.0%	●
Depreciation Expense	(20,697)	(8,624)	(14,784)	(6,160)	-71.4%	●
Net result	5,658,625	2,792,707	1,526,850	(1,265,857)	-45.3%	●

Comments:

Unfavourable Operating result:

Recurrent Expenditure - Overbudget in material and contractor expenses.

Unfavourable Net result:

Capital Revenue - Unfavourable net result due to the timing of capital revenue. Variance adjusted in budget review to reflect capitalisations from January 2024.

Corporate Services Department

Key Financial Results	Annual Budget	YTD Budget	YTD Actual	YTD Variance	YTD Variance %	Status
Recurrent revenue	69,366	56,470	4,768	(51,702)	-91.6%	●
Other income	39,000	16,250	17,042	792	4.9%	●
Recurrent expenditure (excl. depreciation)	(6,181,766)	(2,679,553)	(2,075,867)	603,686	22.5%	●
Operating surplus (exc. Depreciation)	(6,073,400)	(2,606,833)	(2,054,057)	552,776	21.2%	●
Capital revenue	0	0	0	0	0.0%	●
Capital expenses	0	0	0	0	0.0%	●
Net result (excl. depreciation)	(6,073,400)	(2,606,833)	(2,054,057)	552,776	21.2%	●
Depreciation Expense	0	0	0	0	0.0%	●
Net result	(6,073,400)	(2,606,833)	(2,054,057)	552,776	21.2%	●

Comments:

Favourable Operating/Net Result

Recurring Revenue - TSRA Enterprise Development Strategy (Travel) not to be received this financial year, higher commercial property rental income.

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	YTD Budget	YTD Actual	YTD Variance	YTD Variance %	Status
Recurrent revenue	13,481,145	6,725,064	6,328,932	(396,132)	-5.9%	●
Other income	519,542	216,476	218,608	2,132	1.0%	●
Recurrent expenditure (excl. depreciation)	(17,169,964)	(7,244,562)	(6,812,852)	431,710	6.0%	●
Operating surplus (exc. Depreciation)	(3,169,277)	(303,022)	(265,312)	37,710	12.4%	●
Capital revenue	17,425,000	7,493,750	79,228	(7,414,522)	-98.9%	●
Capital expenses	0	0	0	0	0.0%	●
Net result (excl. depreciation)	14,255,723	7,190,728	(186,084)	(7,376,812)	-102.6%	●
Depreciation Expense	(27,729,376)	(11,553,907)	(13,255,380)	(1,701,473)	-14.7%	●
Net result	(13,473,653)	(4,363,179)	(13,441,464)	(9,078,285)	-208.1%	●

Comments:

Favourite Operating Result:

Recurrent Revenue - reduced due to timing of receipt of grant funding ~\$870K State & Federal payments not yet received, partially offset by Commercial Property Rental Income being \$500K higher than budgeted YTD (due to timing of invoicing).

Recurrent Expenditure - continuing high level of staff vacancies across Community Services has seen reduced salaries expenditure \$400K lower and expenditure on materials & services \$51K lower than budgeted.

Unfavourable Net result:

Capital Revenue - underbudget due to timing of receipt of grant funding

Depreciation - higher than budgeted YTD

Appendix A

Financial Services Department

Key Financial Results	Annual Budget	YTD Budget	YTD Actual	YTD Variance	YTD Variance %	Status
Recurrent revenue	22,767,677	11,640,675	16,842,554	5,201,879	44.7%	●
Other income	(500,000)	0	0	0	0.0%	●
Recurrent expenditure (excl. depreciation)	(5,272,620)	(2,727,308)	(1,814,638)	912,670	33.5%	●
Operating surplus (exc. Depreciation)	16,995,057	8,913,367	15,027,916	6,114,549	68.6%	●
Capital revenue	1,903,954	793,310	560,388	(232,922)	-29.4%	●
Capital expenses	(3,500,000)	(1,458,333)	(136,098)	1,322,235	90.7%	●
Net result (excl. depreciation)	15,399,011	8,248,344	15,452,206	7,203,862	87.3%	●
Depreciation Expense	(964,935)	(402,056)	(433,838)	(31,782)	-7.9%	●
Net result	14,434,076	7,846,288	15,018,368	7,172,080	91.4%	●

Comments:

Favourable Operating result:

Recurrent Revenue - Due to increasing interest rates, interest income higher than expected and received a new 15.8M ICFP grant in replacement of SFGA & RRP grants, which has been paid in advance, timing and amounts will be updated at budget review.
Recurrent expenditure - overall expenditure was lower than projected.

Favourable Net result:

Depreciation expenses slightly higher than budgeted but the receipt of the ICFP grant has positively affected the overall results.

Engineering Services Department

Key Financial Results	Annual Budget	YTD Budget	YTD Actual	YTD Variance	YTD Variance %	Status
Recurrent revenue	10,590,168	4,739,259	3,181,175	(1,558,084)	-32.9%	●
Other income	0	0	633	633	0.0%	●
Recurrent expenditure (excl. depreciation)	(25,476,135)	(10,778,784)	(9,528,083)	1,250,701	11.6%	●
Operating surplus (exc. Depreciation)	(14,885,967)	(6,039,525)	(6,346,275)	(306,750)	-5.1%	●
Capital revenue	19,240,391	6,907,569	2,625,285	(4,282,284)	-62.0%	●
Capital expenses	0	0	0	0	0.0%	●
Net result (excl. depreciation)	4,354,424	868,044	(3,720,990)	(4,589,034)	-528.7%	●
Depreciation Expense	(23,286,299)	(9,702,625)	(10,898,536)	(1,195,911)	-12.3%	●
Net result	(18,931,875)	(8,834,581)	(14,619,526)	(5,784,945)	-65.5%	●

Comments:

Favourable 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.

Favourable Net result:

- Capital grants received lower than budget forecast (budget timing)
- Depreciation expense higher than forecast in the 23/24 original budget, likely due to capitalised work in progress.

Fuel and Fleet Services Department

Key Financial Results	Annual Budget	YTD Budget	YTD Actual	YTD Variance	YTD Variance %	Status
Recurrent revenue	1,575,000	656,250	722,582	66,332	10.1%	●
Other income	25,000	10,417	6,801	(3,616)	-34.7%	●
Recurrent expenditure (excl. depreciation)	(2,263,284)	(1,039,040)	(422,004)	617,036	59.4%	●
Operating surplus (exc. Depreciation)	(663,284)	(372,373)	307,379	679,752	182.5%	●
Capital revenue	3,130,703	1,304,825	70,276	(1,234,549)	-94.6%	●
Capital expenses	0	0	0	0	0.0%	●
Net result (excl. depreciation)	2,467,419	932,452	377,655	(554,797)	-59.5%	●
Depreciation Expense	(421,366)	(175,569)	(198,438)	(22,869)	-13.0%	●
Net result	2,046,053	756,883	179,217	(577,666)	-76.3%	●

Comments:

Favourable Operating Result

Recurrent revenue - Higher sale of fuel and gas.

Recurrent expenditure - Employee benefits underbudget due to vacancies, Fuel Invoices delayed.

Favourable Net Result

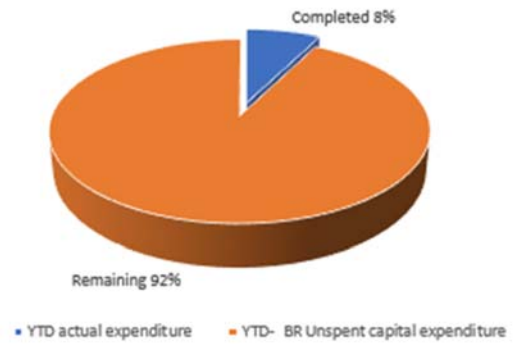
Capital Revenue - Contract Implementation Delayed

Appendix A

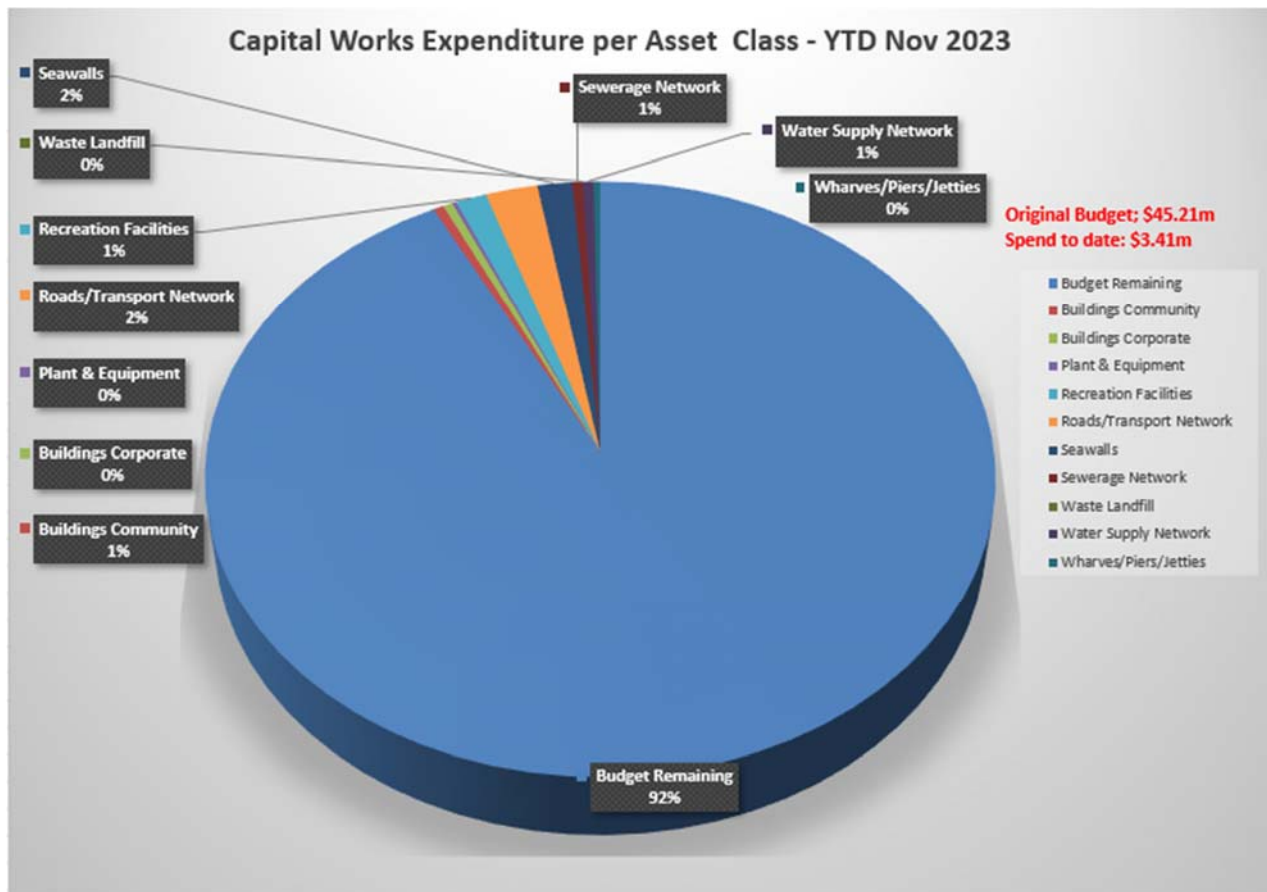
CAPITAL WORKS PROGRAM

YTD actual expenditure	\$ 3,413,083
YTD- BR Unspent capital expenditure	\$ 41,735,176
Full year BR budget capital expenditure	\$ 45,148,259

Capital Works Program Expenditure B.R



CAPITAL SPEND BY ASSET CLASS





TORRES STRAIT ISLAND REGIONAL COUNCIL

COUNCIL REPORT

ORDINARY MEETING: December 2023

DATE: 12 & 13 December 2023

ITEM: Agenda Item for Resolution by Council

SUBJECT: 2023/2024 Budget Review 1

AUTHOR: Hollie Faithfull, Executive Director, Financial Services

RECOMMENDATIONS

1. *That Council adopts in accordance with s169 and s170 of the Local Government Regulation 2012 an amended budget for the 2023-2024 Financial Year as presented, incorporating:*

- (i) The statements of financial position;*
- (ii) The statements of cashflow;*
- (iii) The statements of income and expenditure;*
- (iv) The statements of changes in equity;*
- (v) The long-term financial forecast;*
- (vi) The relevant measures of financial sustainability; and*
- (vii) The total value of the change, expressed as a percentage, in the rates and utility charges levied for the financial year compared with the rates and utility charges levied in the previous budget; and*
- (viii) Capital budget.*

PURPOSE

The purpose of this report is to update Council on the current budget position and resolve for adoption the Amended Budget for the 2023-2024 Financial Year.

BACKGROUND

Over the past months, officers have undertaken a comprehensive review of the 2023-2024 Original Budget. This review was to ensure that each department was tracking in-line with Original Budget expectations and identified any changes to the budget where necessary.

COMMENT

The budget review has been formulated from analysing current operating activities and incorporating new grant funding agreements. In addition, any known changes to Council's service delivery have also been considered.

SUBSEQUENT EVENTS

Subsequent to presenting the 2023-2024 Budget Review and associated financial models to Council at the November Workshop, Council officers have made modifications to certain roles namely under Corporate Services which has resulted in a minor enhancement of the overall budget position, improving the deficit by \$33,678.

The proposed restructure within Corporate Services was discussed at the workshop by CEO and Executive Director Corporate Services. Consultation is occurring with affected staff.

2023/2024 BUDGET REVIEW AT A GLANCE

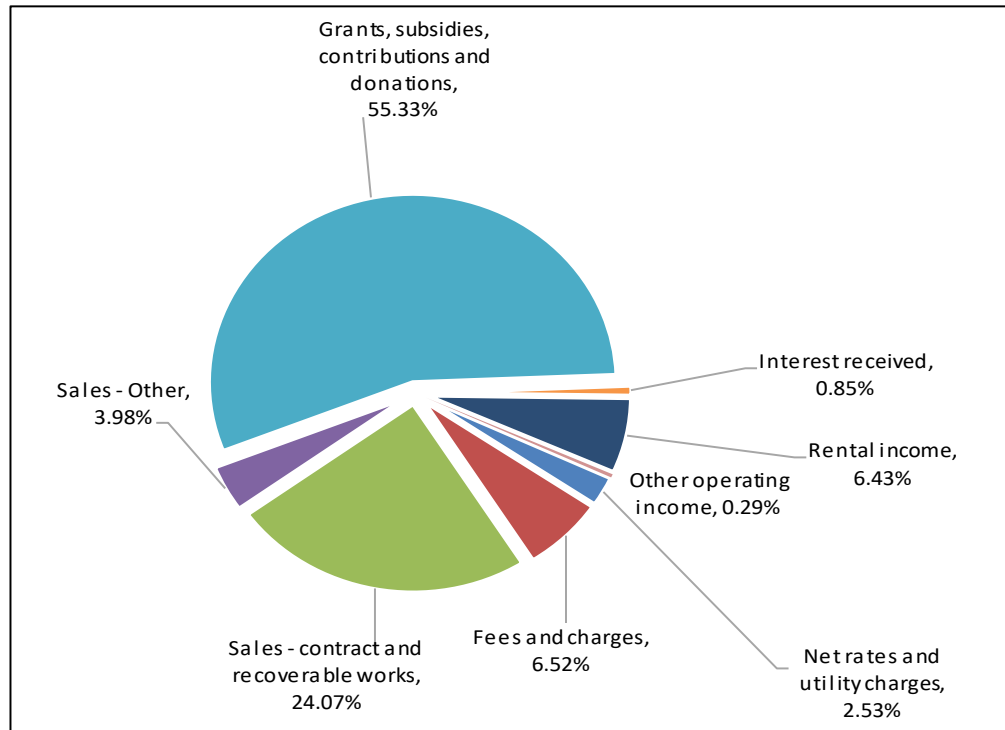
Statement of Income and Expenditure	
Operating Revenue	74,783,523
Operating Expenses(Excl Depn)	79,800,541
Net Operating Result(exc Depn)	(5,017,017)
Depreciation	59,570,010
Capital Revenue	36,828,288
Capital Expenses	3,500,000
Net Result	(31,258,738)
Capital Expenditure (\$'000)	
Capital Works Program	38,645,603

CONSOLIDATED PERFORMANCE

Operating Revenue

OPERATING REVENUE CATEGORIES 2023/24 Budget Review

Category	Budget \$'000
Net rates and utility charges	1,891
Fees and charges	4,877
Sales - contract & recoverable works	18,000
Sales - Other	2,975
Grants, subsidies, contributions and donations	41,379
Interest received	634
Rental income	4,811
Other operating income	216
Total Operating Revenue	74,784

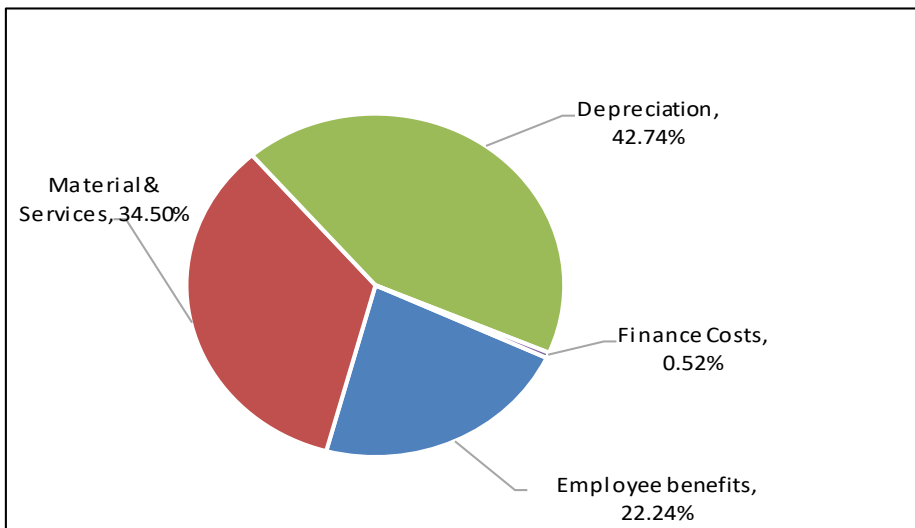


Contracts and recoverable works along with grants, subsidies, contributions, and donations continue to be the major source of income for Council at 24.07% and 55.33% of total operating revenue respectively.

Operating Expenditure

OPERATING EXPENSES CATEGORIES 2023/24 Budget Review

Category	Budget \$'000
Employee benefits	31,003
Material & Services	48,079
Depreciation	59,570
Finance Costs	719
Total Operating Expenses	139,371



Materials and services together with employee benefits comprise 56.74% of the Council's forecast total operating expenditure. Council is responsible for the provision of water and waste services maintenance, community, sport and cultural services and infrastructure for the community.

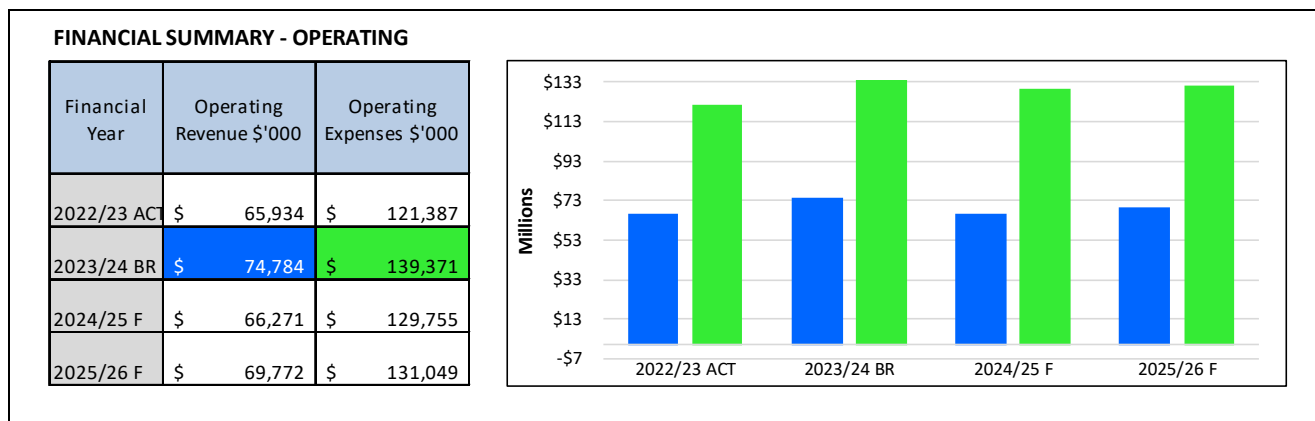
In addition to these expenses, depreciation makes up 42.74% of Council's planned expenditure. Depreciation represents an allocation of the use, or wear and tear of an asset over its expected useful life. It is impacted by the age, condition, pattern of use and disposal of existing assets, as well as the purchase and construction of new assets.

Operating Capability

Council's budgeted Operating Capability (before depreciation) is budgeted as a deficit of \$5,017,017 for 2023-2024 financial year.

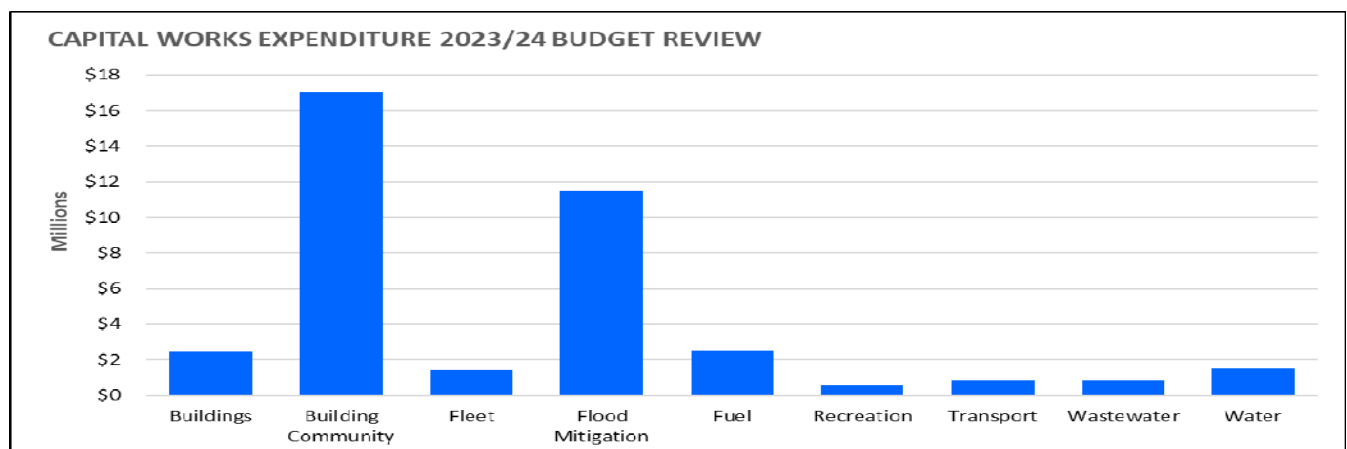
Total budgeted depreciation expense for 2023-2024 Budget Review is forecast to be \$59,570,010. The Operating Capability (after depreciation and before capital items) is a consolidated budgeted deficit position of \$64,587,027.

The graph below summarises the estimated operating revenue and expenditure (including depreciation) for the previous financial year and the next three years.



Capital Budget

The Capital Expenditure Budget for 2023-2024 Budget Review totals \$38,645,603. Council will utilise a combination of revenue, capital grants and capital contributions to fund Council's capital budget. The following table provides a breakdown of the proposed capital works for the 2023-2024 year by asset category.



Council capital revenue for 2023-2024 Budget Review is budgeted to be \$36,828,290.

LINKS WITH STRATEGIC PLANS

The budget review has been developed in accordance with Council's Operational and Corporate Plans.

STATUTORY REQUIREMENTS

The ***Local Government Regulation 2012*** requires:

S 368 Budget for 2023–2024 financial year

- (1) This section applies if, after the commencement, a local government adopts or amends its budget for the 2023–2024 financial year.*
- (2) Former section 169 continues to apply in relation to the budget.*

S. 169 Preparation and content of budget

- (1) A local government's budget for each financial year must—*
 - (a) be prepared on an accrual basis; and*
 - (b) include statements of the following for the financial year for which it is prepared and the next 2 financial years—*
 - (i) financial position;*
 - (ii) cash flow;*
 - (iii) income and expenditure;*
 - (iv) changes in equity.*
- (2) The budget must also include—*
 - (a) a long-term financial forecast; and*
 - (b) a revenue statement; and*
 - (c) a revenue policy.*
- (3) The statement of income and expenditure must state each of the following—*
 - (a) rates and utility charges excluding discounts and rebates;*
 - (b) contributions from developers;*
 - (c) fees and charges;*
 - (d) interest;*
 - (e) grants and subsidies;*
 - (f) depreciation;*
 - (g) finance costs;*

- (h) *net result;*
- (i) *the estimated costs of—*
 - (i) *the local government's significant business activities carried on using a full cost pricing basis; and*
 - (ii) *the activities of the local government's commercial business units; and*
 - (iii) *the local government's significant business activities.*
- (4) *The budget must include each of the relevant measures of financial sustainability for the financial year for which it is prepared and the next 9 financial years.*
- (5) *The **relevant measures of financial sustainability** are the following measures as described in the financial management (sustainability) guideline—*
 - (a) *asset sustainability ratio;*
 - (b) *net financial liabilities ratio;*
 - (c) *operating surplus ratio.*
- (6) *The budget must include the total value of the change, expressed as a percentage, in the rates and utility charges levied for the financial year compared with the rates and utility charges levied in the previous budget.*
- (7) *For calculating the rates and utility charges levied for a financial year, any discounts and rebates must be excluded.*
- (8) *The budget must be consistent with the following documents of the local government—*
 - (a) *its 5-year corporate plan;*
 - (b) *its annual operational plan.*
- (9) *In this section—**financial management (sustainability) guideline** means the document called ‘Financial Management (Sustainability) Guideline 2013’, version 1, made by the department.*

S.170 Adoption and amendment of budget

- (1) *A local government must adopt its budget for a financial year—*
 - (a) *after 31 May in the year before the financial year; but*
 - (b) *before—*
 - (i) *1 August in the financial year; or*
 - (ii) *a later day decided by the Minister.*

- (2) *If the budget does not comply with section 169 when it is adopted, the adoption of the budget is of no effect.*
- (3) *The local government may, by resolution, amend the budget for a financial year at any time before the end of the financial year.*
- (4) *If the budget does not comply with the following when it is amended, the amendment of the budget is of no effect—*
 - (a) *section 169;*
 - (b) *the local government's decision about the rates and charges to be levied for the financial year made at the budget meeting for the financial year.*

CONSULTATION

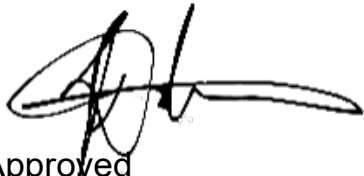
There has been significant consultation on the framing of the 2023-2024 Budget Review, including internal meetings/workshops with Executives and Managers; engagement with external funding agencies as well as lobbying government departments to secure funding commitments. Additionally, workshops were held with Councillors and Executive Officers throughout the budget process.

CONCLUSION

The Budget Review has been prepared in accordance with the aforementioned legislative requirements and recommended for adoption.



Recommended
Hollie Faithfull
Executive Director, Financial Services



Approved
James William
Chief Executive Officer

ATTACHMENTS:

Attached for Council endorsement is Model 1:

Model 1 – Continuing Internal Tenancy Management – Confirmed sources of capital funding only.

- *Model 1 - Statement of Financial Position;*
- *Model 1 - Statement of Cash flow;*
- *Model 1 - Statement of Income and Expenditure;*
- *Model 1 - Statement of Changes in Equity;*
- *Model 1 - Sustainability Ratios;*
- *Model 1 - Long Term Financial Forecast;*
- *Capital Budget*

Torres Strait Island Regional Council

Statement of Financial Position

For the period July 2023 to June 2033

Model 1 - Same Service Level - Continuing Internal Tenancy Management - Confirmed sources of capital funding only.

Salary Increase 5.75% Yr 1, Salary Increase 3.0% Yr 2 - 10 , CPI Increase - 3.0% Yr 2-10.

One off increased payment in 24/25 for Indigenous Councils Funding Program.

	Actuals 30 June 2023 \$'000	Budget Review 30 June 2024 \$'000	Forecast 30 June 2025 \$'000	Forecast 30 June 2026 \$'000
Current assets				
Cash assets and cash equivalents	36,254	26,438	21,946	20,382
Inventories	412	412	412	412
Receivables	5,075	555	574	594
Prepayments	362	362	362	362
Other current assets	5,921	5,921	5,921	5,921
Total current assets	48,024	33,688	29,215	27,671
Non-current assets				
Property, plant and equipment	1,062,073	1,037,649	1,001,885	946,819
Intangible assets	-	-	-	-
Capital works in progress	-	-	-	-
Other non-current assets	12,414	12,414	12,414	12,414
Total non-current assets	1,074,487	1,050,063	1,014,300	959,233
Total assets	1,122,511	1,083,751	1,043,514	986,904
Current liabilities				
Overdraft	-	-	-	-
Trade and other payables	2,673	2,344	1,228	1,265
Borrowings	-	-	-	-
Other current liabilities	21,986	11,029	11,029	11,029
Provisions	-	-	-	-
Total current liabilities	24,659	13,373	12,258	12,294
Non-current liabilities				
Loans	-	-	-	-
Other non-current liabilities	621	621	621	621
Provisions	8,144	11,928	11,928	11,928
Total non-current liabilities	8,765	12,549	12,549	12,549
Total liabilities	33,424	25,922	24,807	24,843
Net community assets	1,089,087	1,057,828	1,018,708	962,061
Community equity				
Asset revaluation reserve	735,386	735,386	738,487	738,487
Retained surplus (deficiency)	353,701	322,442	280,220	223,573
Total community equity	1,089,087	1,057,828	1,018,708	962,061

Torres Strait Island Regional Council

Statement of Cashflow

For the period July 2023 to June 2033

Model 1 - Same Service Level - Continuing Internal Tenancy Management - Confirmed sources of capital funding only.

Salary Increase 5.75% Yr 1, Salary Increase 3.0% Yr 2 - 10 , CPI Increase - 3.0% Yr 2-10

One off increased payment in 24/25 for Indigenous Councils Funding Program.

	Actuals 30 June 2023 \$'000	Budget Review 30 June 2024 \$'000	Forecast 30 June 2025 \$'000	Forecast 30 June 2026 \$'000
Cash flows from operating activities:				
Receipts from customers	24,246	28,893	28,874	31,165
Receipt from rental income	4,764	4,811	4,955	5,104
Payment to suppliers and employees	(67,045)	(79,458)	(70,576)	(71,528)
	(38,034)	(45,754)	(36,747)	(35,259)
Interest received	627	634	600	560
Non-capital grants and contributions	38,038	41,379	31,823	32,923
Finance costs	-	-	-	-
Net cash inflow (outflow) from operating activities	632	(3,741)	(4,324)	(1,777)
Cash flows from investing activities:				
Payments for property, plant and equipment	(28,948)	(38,646)	(20,738)	(3,704)
Payments for intangible assets	-	-	-	-
Proceeds from sale of property, plant and equipment	-	-	-	-
Subsidies, donations and contributions for new capital expenditure	30,922	33,242	21,262	4,631
Other	1,034	-	-	-
Net cash inflow (outflow) from investing activities	3,008	(5,404)	524	926
Cash flows from financing activities				
Repayment of borrowings	-	-	-	-
Other	(653)	(672)	(692)	(713)
Net cash inflow (outflow) from financing activities	(653)	(672)	(692)	(713)
Net increase (decrease) in cash held	2,987	(9,816)	(4,492)	(1,564)
Cash at beginning of reporting period	33,268	36,255	26,438	21,946
	-	-	-	-
Cash at end of reporting period *	36,255	26,438	21,946	20,383
Current QTC recommended working capital (4 months)	22,436	26,600	23,384	24,093
Variance **	13,819	(162)	(1,438)	(3,710)

* 2023 Cash Balance is based on Actuals as at 30 June 2023.

** Constrained Cash included in figure

Torres Strait Island Regional Council

Statement of Income and Expenditure

For the period July 2023 to June 2033

Model 1 - Same Service Level - Continuing Internal Tenancy Management - Confirmed sources of capital funding only.

Salary Increase 5.75% Yr 1, Salary Increase 3.0% Yr 2 - 10 , CPI Increase - 3.0% Yr 2-10.

One off increased payment in 24/25 for Indigenous Councils Funding Program.

	Actuals 30 June 2023 \$'000	Budget Review 30 June 2024 \$'000	Forecast 30 June 2025 \$'000	Forecast 30 June 2026 \$'000
Revenue				
Recurrent revenue:				
Net rates and utility charges	1,832	1,891	1,986	2,085
Fees and charges	4,654	4,877	4,996	5,144
Sales - contract and recoverable works	11,002	18,000	18,713	20,146
Sales - other	3,191	2,975	3,065	3,157
Grants, subsidies, contributions and donations	37,291	41,379	31,823	32,923
Interest received	662	634	600	560
Rental income	4,764	4,811	4,955	5,104
Other recurrent income	2,538	216	134	653
Total recurrent revenue	65,934	74,784	66,271	69,772
Capital revenue:				
Government subsidies and grants	27,001	36,828	21,262	4,631
Capital contribution	-	-	-	-
Developer contributions	-	-	-	-
Total capital revenue	27,001	36,828	21,262	4,631
Total income	92,935	111,612	87,534	74,402
Expenses				
Recurrent expenses:				
Employee benefits	26,971	31,003	32,022	32,982
Materials and services	39,847	48,079	37,406	38,565
Depreciation and amortisation	54,080	59,570	59,603	58,771
Finance costs	489	719	725	731
Total recurrent expenses	121,387	139,371	129,755	131,049
Capital expenses:				
Other capital expenses	15,455	3,500	-	-
Total capital expenses	15,455	3,500	-	-
Total expenses	136,842	142,871	129,755	131,049
Net operating surplus/(deficit) exc capital and depreciation	(1,373)	(5,017)	(3,881)	(2,506)
Net operating surplus/(deficit) inc depreciation	(55,453)	(64,587)	(63,484)	(61,277)
Net result attributable to Council	(43,907)	(31,259)	(42,222)	(56,647)

Torres Strait Island Regional Council

Statement of Changes in Equity

For the period July 2023 to June 2033

Model 1 - Same Service Level - Continuing Internal Tenancy Management - Confirmed sources of capital funding only.

Salary Increase 5.75% Yr 1, Salary Increase 3.0% Yr 2 - 10 , CPI Increase - 3.0% Yr 2-10.

One off increased payment in 24/25 for Indigenous Councils Funding Program.

	Total \$'000	Retained surplus \$'000	Asset revaluation reserve \$'000	Other reserves \$'000
Balance at 30 Jun 2023 Actuals	1,089,087	353,701	735,386	-
Net result for the period	(31,259)	(31,259)	-	-
Transfers to reserves	-	-	-	-
Transfers from reserves	-	-	-	-
Asset revaluation adjustment	-	-	-	-
Balance at 30 Jun 2024 Budget Review	1,057,828	322,442	735,386	-
Net result for the period	(42,222)	(42,222)	-	-
Transfers to reserves	-	-	-	-
Transfers from reserves	-	-	-	-
Asset revaluation adjustment	3,101	-	-	3,101
Balance at 30 Jun 2025 Forecast	1,018,708	280,220	735,386	3,101
Net result for the period	(56,647)	(56,647)	-	-
Transfers to reserves	-	-	-	-
Transfers from reserves	-	-	-	-
Asset revaluation adjustment	-	-	-	-
Balance at 30 Jun 2026 Forecast	962,061	223,573	735,386	3,101

Torres Strait Island Regional Council

Statement of Financial Position

For the period July 2023 to June 2033

Model 1 - Same Service Level - Continuing Internal Tenancy Management - Confirmed sources of capital funding only.
Salary Increase 5.75% Yr 1, Salary Increase 3.0% Yr 2 - 10 , CPI Increase - 3.0% Yr 2-10. One off increased payment in 24/25 for Indigenous Councils Funding Program.

	Actuals 30 June 2023 \$'000	Budget Review 30 June 2024 \$'000	Forecast 30 June 2025 \$'000	Forecast 30 June 2026 \$'000	Forecast 30 June 2027 \$'000	Forecast 30 June 2028 \$'000	Forecast 30 June 2029 \$'000	Forecast 30 June 2030 \$'000	Forecast 30 June 2031 \$'000	Forecast 30 June 2032 \$'000	Forecast 30 June 2033 \$'000
Current assets											
Cash assets and cash equivalents	36,254	26,438	21,946	20,382	18,160	16,217	14,431	12,541	10,647	9,104	7,638
Inventories	412	412	412	412	412	412	412	412	412	412	412
Receivables	5,075	555	574	594	615	636	660	684	708	732	760
Prepayments	362	362	362	362	362	362	362	362	362	362	362
Other current assets	5,921	5,921	5,921	5,921	5,921	5,921	5,921	5,921	5,921	5,921	5,921
Total current assets	48,024	33,688	29,215	27,671	25,470	23,547	21,786	19,920	18,050	16,530	15,093
Non-current assets											
Property, plant and equipment	1,062,073	1,037,649	1,001,885	946,819	895,412	846,843	801,699	764,803	726,710	691,379	659,055
Intangible assets	-	-	-	-	-	-	-	-	-	-	-
Capital works in progress	-	-	-	-	-	-	-	-	-	-	-
Other non-current assets	12,414	12,414	12,414	12,414	12,414	12,414	12,414	12,414	12,414	12,414	12,414
Total non-current assets	1,074,487	1,050,063	1,014,300	959,233	907,826	859,257	814,114	777,218	739,124	703,793	671,469
Total assets	1,122,511	1,083,751	1,043,514	986,904	933,296	882,804	835,900	797,137	757,174	720,323	686,562
Current liabilities											
Overdraft	-	-	-	-	-	-	-	-	-	-	-
Trade and other payables	2,673	2,344	1,228	1,265	1,303	1,338	1,382	1,424	1,467	1,506	1,556
Borrowings	-	-	-	-	-	-	-	-	-	-	-
Other current liabilities	21,986	11,029	11,029	11,029	11,029	11,029	11,029	11,029	11,029	11,029	11,029
Provisions	-	-	-	-	-	-	-	-	-	-	-
Total current liabilities	24,659	13,373	12,258	12,294	12,332	12,368	12,412	12,453	12,496	12,536	12,585
Non-current liabilities											
Loans	-	-	-	-	-	-	-	-	-	-	-
Other non-current liabilities	621	621	621	621	621	621	621	621	621	621	621
Provisions	8,144	11,928	11,928	11,928	11,928	11,928	11,928	11,928	11,928	11,928	11,928
Total non-current liabilities	8,765	12,549	12,549	12,549	12,549	12,549	12,549	12,549	12,549	12,549	12,549
Total liabilities	33,424	25,922	24,807	24,843	24,881	24,917	24,961	25,002	25,045	25,085	25,134
Net community assets	1,089,087	1,057,828	1,018,708	962,061	908,415	857,887	810,939	772,135	732,129	695,239	661,428
Community equity											
Asset revaluation reserve	735,386	735,386	738,487	738,487	738,487	738,487	738,487	742,816	742,816	742,816	742,816
Retained surplus (deficiency)	353,701	322,442	280,220	223,573	169,928	119,400	72,452	29,320 -	10,686 -	47,577 -	81,388
Total community equity	1,089,087	1,057,828	1,018,708	962,061	908,415	857,887	810,939	772,135	732,129	695,239	661,428

Torres Strait Island Regional Council

Statement of Cashflow

For the period July 2023 to June 2033

Model 1 - Same Service Level - Continuing Internal Tenancy Management - Confirmed sources of capital funding only.
Salary Increase 5.75% Yr 1, Salary Increase 3.0% Yr 2 - 10 , CPI Increase - 3.0% Yr 2-10. One off increased payment in 24/25 for Indigenous Councils Funding Program.

	Actuals 30 June 2023 \$'000	Budget Review 30 June 2024 \$'000	Forecast 30 June 2025 \$'000	Forecast 30 June 2026 \$'000	Forecast 30 June 2027 \$'000	Forecast 30 June 2028 \$'000	Forecast 30 June 2029 \$'000	Forecast 30 June 2030 \$'000	Forecast 30 June 2031 \$'000	Forecast 30 June 2032 \$'000	Forecast 30 June 2033 \$'000
Cash flows from operating activities:											
Receipts from customers	24,246	28,893	28,874	31,165	31,883	33,293	34,763	36,306	37,918	39,607	41,368
Receipt from rental income	4,764	4,811	4,955	5,104	5,257	5,415	5,577	5,744	5,917	6,094	6,277
Payment to suppliers and employees	(67,045)	(79,458)	(70,576)	(71,528)	(74,030)	(76,323)	(78,834)	(81,598)	(84,451)	(87,106)	(90,148)
	(38,034)	(45,754)	(36,747)	(35,259)	(36,891)	(37,615)	(38,494)	(39,548)	(40,616)	(41,405)	(42,502)
Interest received	627	634	600	560	520	480	440	280	200	160	120
Non-capital grants and contributions	38,038	41,379	31,823	32,923	33,910	34,928	35,975	37,055	38,166	39,311	40,491
Finance costs	-	-	-	-	-	-	-	-	-	-	-
Net cash inflow (outflow) from operating activities	632	(3,741)	(4,324)	(1,777)	(2,460)	(2,207)	(2,079)	(2,214)	(2,249)	(1,933)	(1,892)
Cash flows from investing activities:											
Payments for property, plant and equipment	(28,948)	(38,646)	(20,738)	(3,704)	(3,890)	(4,084)	(4,288)	(4,503)	(4,728)	(4,964)	(5,212)
Payments for intangible assets	-	-	-	-	-	-	-	-	-	-	-
Proceeds from sale of property, plant and equipment	-	-	-	-	-	-	-	-	-	-	-
Subsidies, donations and contributions for new capital expenditure	30,922	33,242	21,262	4,631	4,862	5,105	5,360	5,628	5,910	6,205	6,516
Other	1,034	-	-	-	-	-	-	-	-	-	-
Net cash inflow (outflow) from investing activities	3,008	(5,404)	524	926	972	1,021	1,072	1,126	1,182	1,241	1,303
Cash flows from financing activities											
Repayment of borrowings	-	-	-	-	-	-	-	-	-	-	-
Repayments made on leases	(653)	(672)	(692)	(713)	(734)	(756)	(779)	(802)	(827)	(851)	(877)
Net cash inflow (outflow) from financing activities	(653)	(672)	(692)	(713)	(734)	(756)	(779)	(802)	(827)	(851)	(877)
Net increase (decrease) in cash held	2,987	(9,816)	(4,492)	(1,564)	(2,222)	(1,943)	(1,786)	(1,890)	(1,894)	(1,544)	(1,466)
Cash at beginning of reporting period	33,268	36,255	26,438	21,946	20,383	18,160	16,218	14,432	12,542	10,648	9,104
Cash at end of reporting period *	36,255	26,438	21,946	20,383	18,160	16,218	14,432	12,542	10,648	9,104	7,638
Current QTC recommended working capital (4 months)	22,436	26,600	23,384	24,093	24,934	25,705	26,552	27,481	28,440	29,332	30,358
Variance **	13,819	(162)	(1,438)	(3,710)	(6,774)	(9,487)	(12,120)	(14,939)	(17,792)	(20,228)	(22,720)

* 2023 Cash Balance is based on Actuals as at 30 June 2023.
** Constrained Cash included in figure

Torres Strait Island Regional Council

Statement of Income and Expenditure

For the period July 2023 to June 2033

Model 1 - Same Service Level - Continuing Internal Tenancy Management - Confirmed sources of capital funding only.
Salary Increase 5.75% Yr 1, Salary Increase 3.0% Yr 2 - 10 , CPI Increase - 3.0% Yr 2-10. One off increased payment in 24/25 for Indigenous Councils Funding Program.

	Actuals 30 June 2023 \$'000	Budget Review 30 June 2024 \$'000	Forecast 30 June 2025 \$'000	Forecast 30 June 2026 \$'000	Forecast 30 June 2027 \$'000	Forecast 30 June 2028 \$'000	Forecast 30 June 2028 \$'000	Forecast 30 June 2030 \$'000	Forecast 30 June 2031 \$'000	Forecast 30 June 2032 \$'000	Forecast 30 June 2033 \$'000
Revenue											
Recurrent revenue:											
Net rates and utility charges	1,832	1,891	1,986	2,085	2,189	2,299	2,414	2,534	2,661	2,794	2,934
Fees and charges	4,654	4,877	4,996	5,144	5,297	5,454	5,616	5,783	5,955	6,132	6,314
Sales - contract and recoverable works	11,002	18,000	18,713	20,146	20,493	21,518	22,594	23,723	24,909	26,155	27,463
Sales - other	3,191	2,975	3,065	3,157	3,252	3,349	3,450	3,553	3,660	3,769	3,882
Grants, subsidies, contributions and donations	37,291	41,379	31,823	32,923	33,910	34,928	35,975	37,055	38,166	39,311	40,491
Interest received	662	634	600	560	520	480	440	280	200	160	120
Rental income	4,764	4,811	4,955	5,104	5,257	5,415	5,577	5,744	5,917	6,094	6,277
Other recurrent income	2,538	216	134	653	673	693	714	735	758	780	804
Total recurrent revenue	65,934	74,784	66,271	69,772	71,591	74,135	76,780	79,409	82,226	85,196	88,284
Capital revenue:											
Government subsidies and grants	27,001	36,828	21,262	4,631	4,862	5,105	5,360	5,628	5,910	6,205	6,516
Capital contribution	-	-	-	-	-	-	-	-	-	-	-
Developer contributions	-	-	-	-	-	-	-	-	-	-	-
Total capital revenue	27,001	36,828	21,262	4,631	4,862	5,105	5,360	5,628	5,910	6,205	6,516
Total income	92,935	111,612	87,534	74,402	76,453	79,241	82,140	85,037	88,136	91,401	94,800
Expenses											
Recurrent expenses:											
Employee benefits	26,971	31,003	32,022	32,982	33,972	34,991	36,041	37,122	38,235	39,382	40,564
Materials and services	39,847	48,079	37,406	38,565	40,095	41,381	42,867	44,565	46,322	47,845	49,734
Depreciation and amortisation	54,080	59,570	59,603	58,771	55,296	52,654	49,431	45,727	42,822	40,295	37,537
Finance costs	489	719	725	731	737	743	749	756	762	769	776
Total recurrent expenses	121,387	139,371	129,755	131,049	130,099	129,768	129,088	128,169	128,142	128,292	128,611
Capital expenses:											
Other capital expenses	15,455	3,500	-	-	-	-	-	-	-	-	-
Total capital expenses	15,455	3,500	-	-	-	-	-	-	-	-	-
Total expenses	136,842	142,871	129,755	131,049	130,099	129,768	129,088	128,169	128,142	128,292	128,611
Net operating surplus/(deficit) exc capital and depreciation	(1,373)	(5,017)	(3,881)	(2,506)	(3,212)	(2,979)	(2,877)	(3,034)	(3,094)	(2,801)	(2,790)
Net operating surplus/(deficit) inc depreciation	(55,453)	(64,587)	(63,484)	(61,277)	(58,508)	(55,633)	(52,309)	(48,761)	(45,916)	(43,096)	(40,326)
Net result attributable to Council	(43,907)	(31,259)	(42,222)	(56,647)	(53,646)	(50,528)	(46,948)	(43,132)	(40,006)	(36,890)	(33,811)

Torres Strait Island Regional Council

Statement of Changes in Equity

For the period July 2023 to June 2033

Model 1 - Same Service Level - Continuing Internal Tenancy Management - Confirmed sources of capital funding only.

Salary Increase 5.75% Yr 1, Salary Increase 3.0% Yr 2 - 10 , CPI Increase - 3.0% Yr 2-10.

One off increased payment in 24/25 for Indigenous Councils Funding Program.

	Total \$'000	Retained surplus \$'000	Asset revaluation reserve \$'000	Other reserves \$'000
Balance at 30 Jun 2023 Actuals	1,089,087	353,701	735,386	-
Net result for the period	(31,259)	(31,259)	-	-
Transfers to reserves	-	-	-	-
Transfers from reserves	-	-	-	-
Asset revaluation adjustment	-	-	-	-
Balance at 30 Jun 2024 Budget Review	1,057,828	322,442	735,386	-
Net result for the period	(42,222)	(42,222)	-	-
Transfers to reserves	-	-	-	-
Transfers from reserves	-	-	-	-
Asset revaluation adjustment	3,101	-	-	3,101
Balance at 30 Jun 2025 Forecast	1,018,708	280,220	735,386	3,101
Net result for the period	(56,647)	(56,647)	-	-
Transfers to reserves	-	-	-	-
Transfers from reserves	-	-	-	-
Asset revaluation adjustment	-	-	-	-
Balance at 30 Jun 2026 Forecast	962,061	223,573	735,386	3,101
Net result for the period	(53,646)	(53,646)	-	-
Transfers to reserves	-	-	-	-
Transfers from reserves	-	-	-	-
Asset revaluation adjustment	-	-	-	-
Balance at 30 Jun 2027 Forecast	908,415	169,928	735,386	3,101
Net result for the period	(50,528)	(50,528)	-	-
Transfers to reserves	-	-	-	-
Transfers from reserves	-	-	-	-
Asset revaluation adjustment	-	-	-	-
Balance at 30 Jun 2028 Forecast	857,887	119,400	735,386	3,101
Net result for the period	(46,948)	(46,948)	-	-
Transfers to reserves	-	-	-	-
Transfers from reserves	-	-	-	-
Asset revaluation adjustment	-	-	-	-
Balance at 30 Jun 2029 Forecast	810,939	72,452	735,386	3,101
Net result for the period	(43,132)	(43,132)	-	-
Transfers to reserves	-	-	-	-
Transfers from reserves	-	-	-	-
Asset revaluation adjustment	4,328	-	-	4,328
Balance at 30 Jun 2030 Forecast	772,135	29,320	735,386	7,429
Net result for the period	(40,006)	(40,006)	-	-
Transfers to reserves	-	-	-	-
Transfers from reserves	-	-	-	-
Asset revaluation adjustment	-	-	-	-
Balance at 30 Jun 2031 Forecast	732,129	(10,686)	735,386	7,429
Net result for the period	(36,890)	(36,890)	-	-
Transfers to reserves	-	-	-	-
Transfers from reserves	-	-	-	-
Asset revaluation adjustment	-	-	-	-
Balance at 30 Jun 2032 Forecast	695,239	(47,577)	735,386	7,429
Net result for the period	(33,811)	(33,811)	-	-
Transfers to reserves	-	-	-	-
Transfers from reserves	-	-	-	-
Asset revaluation adjustment	-	-	-	-
Balance at 30 Jun 2033 Forecast	661,428	(81,388)	735,386	7,429

Torres Strait Island Regional Council

Statement of Key Sustainability Ratios

For the period July 2023 to June 2033

Model 1 - Same Service Level - Continuing Internal Tenancy Management - Confirmed sources of capital funding only
Salary Increase 5.75% Yr 1, Salary Increase 3.0% Yr 2 - 10 , CPI Increase - 3.0% Yr 2-10. One off increased payment in 24/25 for Indigenous Councils Funding Program.

	Actuals 30 June 2023 \$'000	Budget Review 30 June 2024 \$'000	Forecast 30 June 2025 \$'000	Forecast 30 June 2026 \$'000	Forecast 30 June 2027 \$'000	Forecast 30 June 2028 \$'000	Forecast 30 June 2029 \$'000	Forecast 30 June 2030 \$'000	Forecast 30 June 2031 \$'000	Forecast 30 June 2032 \$'000	Forecast 30 June 2033 \$'000
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1 Operating Surplus Ratio

(Net Operating Surplus / Total Operating Revenue) (%)	(84)%	(86)%	(96)%	(88)%	(82)%	(75)%	(68)%	(61)%	(56)%	(51)%	(46)%
(Net Operating Surplus / (Total Operating Revenue - Depreciation Expense on Community Housing) (%)	(50)%	(53)%	(58)%	(53)%	(49)%	(46)%	(43)%	(40)%	(37)%	(34)%	(32)%

Target is between 0% and 10% (on average over the long-term)
This is an indicator of the extent to which revenues raised cover operational expenses or are available for capital funding purposes.
The percentage indicates the percentage increase in Operating Revenue needed to break-even
A negative ratio result indicates that Council is expecting to not generate sufficient revenue to cover operating expenses (including depreciation) or fund from own sources capital items.
This ratio includes Depreciation Expense of \$54.1M for the 22/23 financial year and projected \$59.6M for the 23/24 financial year.
A secondary Operating Surplus Ratio has been calculated removing depreciation expenses on community housing. A improvement on average of 27% can be seen in Council's Operating Surplus Ratio with the removal of Community Housing depreciation which accounts for approximately \$22.6M in 23/24 and \$25.3M in 24/25

2 Net Financial Asset / Liability Ratio

((Total Liabilities - Current Assets) / Total Operating Revenue)	(22)%	(10)%	(7)%	(4)%	(1)%	2%	4%	6%	9%	10%	11%
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Target is <60% (on average over the long-term)
This is an indicator of the extent to which net financial liabilities can be serviced/repaid from operating revenues.
A negative indicator is favourable as it is below the target of 60%
The negative indicators show that Council has more current assets than liabilities as a percentage of Total Operating Revenue

3 Asset Sustainability Ratio

(Capital Expenditure on the Replacement of Assets (renewals) / Depreciation Expense)	33%	8%	3%	0%	0%	0%	0%	0%	0%	0%	0%
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Target is >90% (on average over the long-term)
This is the extent to which assets are being replaced as they reach the end of their useful life.
Council is dependent on State and Federal funding for renewal of infrastructure assets. Timing of renewal programs do not always coincide with the annual allocation of depreciation.

Torres Strait Island Regional Council

Rates and Utility charges

For the period July 2023 to June 2026

Model 1 - Same Service Level - Continuing Internal Tenancy Management - Confirmed sources of capital funding only

Salary Increase 5.75% Yr 1, Salary Increase 3.0% Yr 2 - 10 , CPI Increase - 3.0% Yr 2-10

One off increased payment in 24/25 for Indigenous Councils Funding Program.

	Original Budget 30 June 2023 \$'000	Budget Review 30 June 2024 \$'000	Forecast 30 June 2025 \$'000	Forecast 30 June 2026 \$'000
Rates and utility charges				
General rates	-	-	-	-
Separate rates	-	-	-	-
Levies	66	66	69	73
Water	483	488	513	538
Sewerage	1,095	1,095	1,150	1,207
Waste management	242	242	254	267
Other rates and utilities revenue	-			
Total rates and utility charge revenue	1,886	1,891	1,986	2,085

	Original Budget 30 June 2023 \$'000	Budget Review 30 June 2024 \$'000	Variance \$'000	Variance %
Rates and utility charges - value of change				
Gross rates and utility charges	1,886	1,891	5	0%

CAPITAL BUDGET - 23/24 BR					Council Own Funds - Funded		Capital Revenue - Funded		Capital Budget - Expenditure	
Department	TaskDescription	Revised Project Forecast	Actual+ Commitments	Project/ Task Carry Forward	23/24	24/25	23/24	24/25	23-24 TOTAL	24-25 TOTAL
Fleet	Ugar Fuel Bowser	\$ 553,200	\$ 88,680	\$ 464,520	\$ -	\$ -	\$ 464,520	\$ -	\$ 464,520	\$ -
Engineering	ICCP 45- Kubin Water	\$ 2,477,530	\$ 2,203,744	\$ 273,786	\$ -	\$ -	\$ 273,786	\$ -	\$ 273,786	\$ -
Engineering	ICCP 69 - St Pauls WTP upgrade/ Renewal	\$ 2,967,052	\$ 2,529,771	\$ 437,281	\$ -	\$ -	\$ 437,281	\$ -	\$ 437,281	\$ -
Engineering	ICCP #21 - Well upgrade 1,2 & 4 - Dauan	\$ 3,328,908	\$ 3,316,908	\$ 12,000	\$ -	\$ -	\$ 12,000	\$ -	\$ 12,000	\$ -
Engineering	ICCP #49 - Replace Filter Head – WTP	\$ 800,000	\$ 616,842	\$ 183,158	\$ -	\$ -	\$ 183,158	\$ -	\$ 183,158	\$ -
Engineering	Boigu Island Seawalls Phase 2.	\$ 15,390,883	\$ 14,923,592	\$ 467,292	\$ -	\$ -	\$ 467,292	\$ -	\$ 467,292	\$ -
Engineering	Warraber Seawall and Flood Prevention	\$ 7,000,000	\$ 161,875	\$ 6,838,125	\$ -	\$ -	\$ 354,526	\$ 6,483,599	\$ 354,526	\$ 6,483,599
Engineering	Masig Island Seawall coastal Defence	\$ 6,000,000	\$ 1,153,861	\$ 4,846,139	\$ -	\$ -	\$ 3,032,264	\$ 1,813,875	\$ 3,032,264	\$ 1,813,875
Engineering	Iama (Yam) seawall coastal defence	\$ 8,500,000	\$ 369,954	\$ 8,130,046	\$ -	\$ -	\$ 6,010,345	\$ 2,119,701	\$ 6,010,345	\$ 2,119,701
Engineering	Poruma Seawall Construction Stage 2.	\$ 5,000,000	\$ 3,863,995	\$ 1,136,005	\$ -	\$ -	\$ 108,045	\$ 1,027,961	\$ 108,045	\$ 1,027,961
Asset	Masig Office - WIP -- BLD Corp 22/23	\$ 180,000	\$ 18,638	\$ 161,362	\$ 161,362	\$ -	\$ -	\$ -	\$ 161,362	\$ -
Fleet	Mer Fuel Facility COF	\$ 573,066	\$ 41,566	\$ 531,500	\$ 531,500	\$ -	\$ -	\$ -	\$ 531,500	\$ -
Asset	W4Q.R3 Saibai Airport Waiting Shed	\$ 465,000	\$ 105,939	\$ 359,061	\$ -	\$ -	\$ -	\$ 359,061	\$ -	\$ 359,061
Asset	Badu S. Oval lighting- L 194 Chapman St	\$ 329,465	\$ 307,465	\$ 22,000	\$ 22,000	\$ -	\$ -	\$ -	\$ 22,000	\$ -
BSU	Community Building Grant Funded Stage 1	\$ 2,352,941	\$ 1,952,941	\$ 400,000	\$ -	\$ -	\$ 400,000	\$ -	\$ 400,000	\$ -
Asset	Dauan Basketball Court and Grandstand	\$ 1,707,348	\$ 1,585,875	\$ 121,474	\$ -	\$ -	\$ 121,474	\$ -	\$ 121,474	\$ -
Asset	Mabuigai Point Road Houses for Divestment	\$ 380,000	\$ -	\$ 380,000	\$ -	\$ 380,000.00	\$ -	\$ -	\$ -	\$ 380,000
Engineering	Marine Infrastructure Audit & scoping	\$ 895,000	\$ 513,468	\$ 381,532	\$ -	\$ -	\$ 381,532	\$ -	\$ 381,532	\$ -
Engineering	Marine Infrastructure Initiative Upgrade	\$ 3,720,000	\$ 2,571,335	\$ 1,148,665	\$ -	\$ -	\$ 1,148,665	\$ -	\$ 1,148,665	\$ -
Engineering	TSIRC-W4Q4-009 Boigu Fuel Infrastructure	\$ 470,000	\$ 312,908	\$ 157,092	\$ -	\$ -	\$ 157,092	\$ -	\$ 157,092	\$ -
Engineering	TSIRC-W4Q4-010 Erub Fuel Infrastructure	\$ 400,000	\$ 310,939	\$ 89,061	\$ -	\$ -	\$ 89,061	\$ -	\$ 89,061	\$ -
Engineering	TSIRC-W4Q4-008 Mabuigai Fuel Infrastruc	\$ 470,000	\$ 311,102	\$ 158,898	\$ -	\$ -	\$ 158,898	\$ -	\$ 158,898	\$ -
Asset	TSIRC-W4Q4-004 Warraber Resort Upgrade	\$ 1,090,723	\$ 36,723	\$ 1,054,000	\$ -	\$ -	\$ 1,054,000	\$ -	\$ 1,054,000	\$ -
Engineering	TSIRC-W4Q4-005 Ugar Water Shed	\$ 170,200	\$ 140,700	\$ 29,500	\$ -	\$ -	\$ 29,500	\$ -	\$ 29,500	\$ -
Engineering	TSIRC-W4Q4-006 Dauan Water Shed Project	\$ 170,343	\$ 149,343	\$ 21,000	\$ -	\$ -	\$ 21,000	\$ -	\$ 21,000	\$ -
Engineering	TIDS - Dauan Pontoon & Gangway Design	\$ 250,309	\$ 212,309	\$ 38,000	\$ -	\$ -	\$ 38,000	\$ -	\$ 38,000	\$ -
Engineering	Dauan Reservoir Rd Pavement Upgrade	\$ 2,283,085	\$ 1,833,085	\$ 450,000	\$ -	\$ -	\$ 450,000	\$ -	\$ 450,000	\$ -
Asset	Dauan Mechanics Workshop	\$ 265,000	\$ 244,341	\$ 20,659	\$ 20,659	\$ -	\$ -	\$ -	\$ 20,659	\$ -
Fleet	Temporary Fuel Tanks & Bowzers	\$ 214,800	\$ 176,600	\$ 38,200	\$ 38,200	\$ -	\$ -	\$ -	\$ 38,200	\$ -
Fleet	St Pauls Garbage Truck	\$ 56,792	\$ -	\$ 56,792	\$ 56,792	\$ -	\$ -	\$ -	\$ 56,792	\$ -
Engineering	TSIRC-W4Q4-007 Repairs to St Pauls Weir	\$ 50,163	\$ 29,163	\$ 21,000	\$ -	\$ -	\$ 21,000	\$ -	\$ 21,000	\$ -
Asset	Boigu Council Bldg Ceiling Rplc	\$ 50,000	\$ 1,554	\$ 48,446	\$ -	\$ 48,445.55	\$ -	\$ -	\$ -	\$ 48,446
Engineering	Fuel Facility Upgrade - Hammond	\$ 1,140,000	\$ 13,441	\$ 1,126,559	\$ 60,000	\$ -	\$ 986,559	\$ 80,000	\$ 1,046,559	\$ 80,000
Asset	Poruma Community hall Gazebos Roof Rplc	\$ 120,344	\$ 110,344	\$ 10,000	\$ 10,000	\$ -	\$ -	\$ -	\$ 10,000	\$ -
Asset	Poruma Community Hall Roof Lot 1SP270862	\$ 302,922	\$ 292,922	\$ 10,000	\$ 10,000	\$ -	\$ -	\$ -	\$ 10,000	\$ -
BSU	Forward Remote Capital Program- DCHDE	\$ 13,116,239	\$ 3,291,239	\$ 9,825,000	\$ -	\$ -	\$ 9,825,000	\$ -	\$ 9,825,000	\$ -
Asset	Poruma Community Hall roof replacement	\$ 116,686	\$ 110,686	\$ 6,000	\$ 6,000	\$ -	\$ -	\$ -	\$ 6,000	\$ -
Asset	Boigu Stadium Community Hall Lot37 SP273	\$ 50,000	\$ 3,170	\$ 46,830	\$ -	\$ 46,830.11	\$ -	\$ -	\$ -	\$ 46,830
Asset	W4Q.R3 Dauan Community Hall - Stage 2	\$ 167,879	\$ 152,879	\$ 15,000	\$ -	\$ -	\$ 15,000	\$ -	\$ 15,000	\$ -
Asset	W4Q.R3 Hammond Undercover - Stage 2	\$ 170,786	\$ 140,786	\$ 30,000	\$ -	\$ -	\$ 30,000	\$ -	\$ 30,000	\$ -
Asset	W4Q.R3 Iama Covered Facility - Stage 2	\$ 309,202	\$ 294,202	\$ 15,000	\$ -	\$ -	\$ 15,000	\$ -	\$ 15,000	\$ -
Engineering	Badu Water reservoir Main	\$ 500,000	\$ 19,721	\$ 480,279	\$ -	\$ -	\$ 48,028	\$ 432,251	\$ 48,028	\$ 432,251
Engineering	Warraber SPS 1	\$ 1,875,000	\$ 117,324	\$ 1,757,676	\$ -	\$ -	\$ 93,750	\$ 1,663,926	\$ 93,750	\$ 1,663,926
IT	Satellite Services Network Upgrade	\$ 360,000	\$ 352,500	\$ 7,500	\$ 7,500	\$ -	\$ -	\$ -	\$ 7,500	\$ -
Engineering	Warraber Desal Repairs	\$ 51,648	\$ 41,648	\$ 10,000	\$ 10,000	\$ -	\$ -	\$ -	\$ 10,000	\$ -
Engineering	Emergent Wastewater (250k Water & WW)	\$ 306,300	\$ -	\$ 306,300	\$ 306,300	\$ -	\$ -	\$ -	\$ 306,300	\$ -
Engineering	Emergent Water	\$ 193,000	\$ -	\$ 193,000	\$ 193,000	\$ -	\$ -	\$ -	\$ 193,000	\$ -

Engineering	Water Network Program - Mabuiag	\$ 140,000	\$ 3,000	\$ 137,000	\$ -	\$ -	\$ 20,550	\$ 116,450	\$ 20,550	\$ 116,450
Engineering	Badu Water Network Management	\$ 193,000	\$ 3,000	\$ 190,000	\$ -	\$ -	\$ 28,500	\$ 161,500	\$ 28,500	\$ 161,500
Engineering	Masig Aerodrome Fence	\$ 871,280	\$ 266,230	\$ 605,050	\$ -	\$ -	\$ 605,050	\$ -	\$ 605,050	\$ -
Engineering	Masig aerodome/Helipad upgrade	\$ 1,719,277	\$ 61,865	\$ 1,657,412	\$ -	\$ -	\$ 165,741	\$ 1,491,671	\$ 165,741	\$ 1,491,671
Fleet	Sureweld Trailer SW4100ER - UGAR	\$ 19,000	\$ -	\$ 19,000	\$ 19,000	\$ -	\$ -	\$ -	\$ 19,000	\$ -
Fleet	23/24 Fleet - Pooled	\$ 1,103,000	\$ -	\$ 1,103,000	\$ 1,000,000	\$ 103,000.00	\$ -	\$ -	\$ 1,000,000	\$ 103,000
Asset	Building Corporate General WHF 23/24 WIP	\$ 300,000	\$ -	\$ 300,000	\$ 300,000	\$ -	\$ -	\$ -	\$ 300,000	\$ -
Asset	Building Corporate Leased & Licensed 23/	\$ 200,000	\$ -	\$ 200,000	\$ 200,000	\$ -	\$ -	\$ -	\$ 200,000	\$ -
BSU	BSU Capitalisations Jul23- Jun24	\$ 7,200,000	\$ -	\$ 7,200,000	\$ -	\$ -	\$ 9,000,000	\$ -	\$ 7,200,000	\$ -
BSU	BSU Capitalisations Jul24- Jun25	\$ 4,410,000	\$ -	\$ 4,410,000	\$ -	\$ -	\$ -	\$ 5,512,500	\$ -	\$ 4,410,000
Engineering	Eng Emg Wks Transport 23-24 WIP	\$ 165,000	\$ -	\$ 165,000	\$ 165,000	\$ -	\$ -	\$ -	\$ 165,000	\$ -
Engineering	Poruma - Water tanks	\$ 150,000	\$ -	\$ 150,000	\$ -	\$ -	\$ 150,000	\$ -	\$ 150,000	\$ -
Engineering	SES Buildings	\$ 71,675	\$ -	\$ 71,675	\$ -	\$ -	\$ 71,675	\$ -	\$ 71,675	\$ -
Engineering	Mer Desal Overhaul	\$ 500,000	\$ -	\$ 500,000	\$ 500,000	\$ -	\$ -	\$ -	\$ 500,000	\$ -
Fleet	Garbage Trucks	\$ 360,000	\$ -	\$ 360,000	\$ -	\$ -	\$ 360,000	\$ -	\$ 360,000	\$ -
		\$ 104,744,047	\$ 45,360,173	\$ 59,383,873	\$ 3,617,313	\$ 578,275.66	\$ 36,828,290	\$ 21,262,494	\$ 38,645,603	\$ 20,738,270