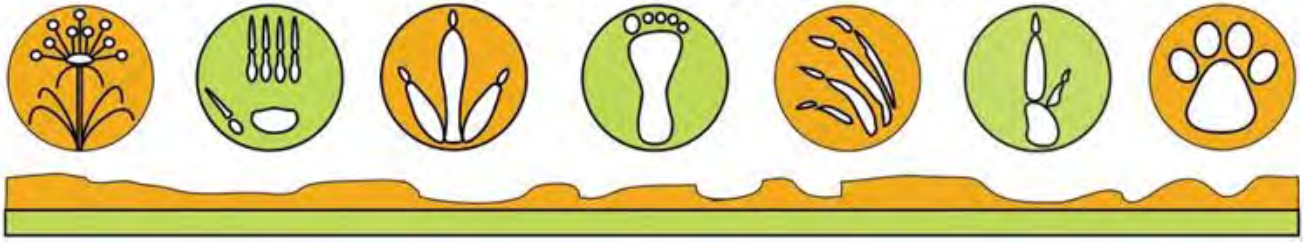


BARKLY REGIONAL COUNCIL



AGENDA ORDINARY COUNCIL MEETING

Wednesday 27 September 2023

Barkly Regional Council's Ordinary Council Meeting will be held
in Council Chambers, 41 Peko Road, Tennant Creek
on Wednesday 27 September 2023 at 8:00 am.

Russell Anderson

Acting Chief Executive Officer

OUR VISION

We strive to be responsive, progressive, sustainable council which respects, listens and empowers the people to be strong.

The Way We Will Work

We will make it happen!

We will be engaged and have regular opportunities to listen.

We will have strong policy and budgets to ensure our programs and services are progressive and sustainable.

Respect is shown in everything we do and we have acceptance of all cultures in the Barkly Region and their practices through a culturally competent Council.

We are a responsible Council. We will be a responsive Council.

We want to empower local decision making.

We want to ensure that our services are sustainable and that our region has a standard consistent level of services.

We want to be able to sustain our environment – our communities, our physical places, our people and our organisational culture.

We will aggressively pursue additional funding from both levels of government to improve the standard of living of people across the region. We need to be realistic, transparent and accountable.

BARKLY REGIONAL COUNCIL



ACKNOWLEDGEMENT TO COUNTRY

We acknowledge the Traditional Owners of Warumungu, Mudberra, Jingili, Wakaya, Wambaya, Waanyi, Walpiri, Warlmanpa, Alyawarr, Anmatyerre and Kaytetye Country on which Barkly Regional Council live and work, and recognise their continuing connection to land, waters and culture. We pay our respects to the ancestors and elders of these lands, past, present and emerging.

May we continue to work together to
Deliver sustainable outcomes through a process
Based on mutual respect and understanding.

COUNCIL PRAYER

Our Lord Jesus Christ, we trust you will guide and bless this meeting of the Barkly Regional Council. We pray that you will ensure that all discussions and decisions made today are just and fair as they will affect all people within. We also pray for your guidance to ensure that all our dealings are appropriate to all those whom we represent and will reflect an equitable and honest approach to the issues to be discussed today.

Amen



Table of Contents

| | | |
|-----|--|-----|
| 1 | Opening and Attendance | 4 |
| 1.1 | Elected Members Present..... | 4 |
| 1.2 | Staff Members Present | 4 |
| 1.3 | Visitors Present | 4 |
| 1.4 | Apologies and Leave of Absence | 4 |
| 1.5 | Review of Disclosure of Interest | 4 |
| 2 | Confirmation of previous Minutes | 4 |
| 3 | Actions from previous Minutes | 24 |
| 4 | Addressing the Meeting | 33 |
| 5 | Mayor's Report..... | 33 |
| 6 | Chief Executive Officers Reports | 35 |
| 7 | Corporate Services Directorate Reports..... | 56 |
| 8 | Community Development Directorate Reports | 62 |
| 9 | Tennant Creek Directorate Reports | 70 |
| 10 | Operations Directorate Reports | 120 |
| 11 | Finance Reports..... | 123 |
| 12 | General Business | 206 |
| 13 | Correspondence | 210 |
| 14 | Decision to move into Confidential Session | 213 |
| 15 | Next Meeting and Meeting Close..... | 217 |

1 OPENING AND ATTENDANCE

- 1.1 Elected Members Present
- 1.2 Staff Members Present
- 1.3 Visitors Present
- 1.4 Apologies and Leave of Absence
- 1.5 Review of Disclosure of Interest

2 CONFIRMATION OF PREVIOUS MINUTES

Confirmation of previous Minutes

2.1 Confirmation of minutes from 31 August 2023 Ordinary meeting

Author Tash Adams (Executive Manager)

RECOMMENDATION

That Council confirm the Minutes of the Ordinary Council Meeting held on 31 August 2023 as a true and accurate record.

SUMMARY

Council is asked to confirm the minutes from the Ordinary Council Meeting held on 31 August 2023.

ATTACHMENTS:

- 1. OCM 31082023 Minutes [2.1.1 - 19 pages]



MINUTES ORDINARY COUNCIL MEETING

The meeting of the Ordinary Council Meeting of the Barkly Regional Council was held in Council Chambers, 41 Peko Road, Tennant Creek on Thursday 31 August 2023 at 8:30 am.

Russell Anderson
Acting Chief Executive Officer

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We will be a responsive Council.

We want to empower local decision making.

We want to ensure that our services are sustainable and that our region has a standard consistent level of services.

We want to be able to sustain our environment – our communities, our physical places, our people and our organisational culture.

We will aggressively pursue additional funding from both levels of government to improve the standard of living of people across the region.

We need to be realistic, transparent and accountable.



1 OPENING AND ATTENDANCE

1.1 Elected Members Present

Meeting commenced at 8.50am with Acting Mayor Russell O'Donnell as Chair

Elected Members Present

- Acting Mayor Russell O'Donnell
- Cr. Dianne Seri Stokes
- Cr. Lennie Barton
- Cr. Pam Corbett
- Cr. Elliot McAdam
- Cr. Sharen Lake
- Cr. Greg Marlow
- Cr. Jack Clubb
- Cr. Mark Peterson

1.2 Staff Members Present

Staff Members Present

- Russell Anderson - Acting Chief Executive Officer
- Romeo Mutsago - Chief Financial Officer
- Emmanuel Okumu - Governance Manager
- Tash Adams - Executive Manager
- Grant Hanson - ICT Coordinator

1.4 Apologies and Leave of Absence

Apologies

- Mayor Jeffrey McLaughlin
- Cr Lucy Jackson
- Cr Anita Bailey
- Cr Heather Wilson
-

1.5 Disclosure of Interest

Acting Mayor Russell O'Donnell declared a conflict of interest with Item 8.3 - Swimming Pool Update.



2 CONFIRMATION OF PREVIOUS MINUTES

Confirmation of previous Minutes

2.1 Confirmation of Minutes from OCM 27 July & SCM 31 July 2023

MOTION

That Council receive and note the Minutes of the 27 July Ordinary Meeting of Council and 31 July Special Council Meeting as a true and accurate record on that Meeting.

RESOLVED

Moved: Cr Dianne Stokes

Seconded: Cr Pam Corbett

CARRIED UNANIMOUSLY

Resolved OM-23/83

Cr McAdam noted he would like to discuss the Animal Management report submitted to Council at its last meeting.

3 ACTIONS FROM PREVIOUS MINUTES

Actions from previous Minutes

3.1 Actions from Previous Minutes

MOTION

That Council receives and notes the Actions from the previous minutes.

RESOLVED

Moved: Cr Jack Clubb

Seconded: Cr Greg Marlow

CARRIED UNANIMOUSLY

Resolved OM-23/84

Cr McAdam asked if an update would be provided on the procurement review. The CFO delivered an update that three expressions of interest were received. Only one quote for the review had been received, with the quote deadline set for 1 September. The CFO said the business which provided the quote had experience with regional local governments.



5 MAYOR'S REPORT

Mayor's Report

5.1 August Mayor's Report

MOTION

That Council receives and notes the August Mayor's report.

RESOLVED

Moved: Cr Sharen Lake

Seconded: Cr Pam Corbett

CARRIED UNANIMOUSLY

Resolved OM-23/85

6 CHIEF EXECUTIVE OFFICERS REPORTS

Chief Executive Officers Reports

6.1 CEO's August Report to Council

MOTION

That Council receives and notes this report.

RESOLVED

Moved: Cr Dianne Stokes

Seconded: Cr Pam Corbett

CARRIED UNANIMOUSLY

Resolved OM-23/86

CEO asked CFO to address the matters for discussion.

Council received three expressions of interest for the Review of the Council's procurement policy.

Only one quote for the review had been received, with the quote deadline set for 1 September.

Cr McAdam asked when the financial audit would be ready. CFO was not sure of an exact date.

CEO addressed the Confidential register matter and said the new Governance Manager is reviewing the register and will provide a report to Council.

Cr Marlow asked if the report would be in time for the next Council Meeting. CEO said it would be ready by then.

CEO mentioned he was concerned with Councillors directly emailing staff and explained the emails were generating stress on staff who felt under pressure by councillors.

He said the process should be Councillors go through the Mayor and CEO who can then discuss the resources available.

Cr Lake asked about the Youth Centre.



CEO reported the keys were finally handed over yesterday and a photo shoot happened yesterday with the Acting Mayor and Remote Concrete NT. Cr Marlow asked if there is was an official opening date. CEO said not at this stage.

Cr Lake highlighted the community would be happy to know Council now has the keys.

Chief Executive Officers Reports

6.2 Complaint about the CEO Policy - for Council adoption

MOTION

That Council reviews and adopts the Complaints against the CEO Policy.

RESOLVED

Moved: Cr Greg Marlow

Seconded: Cr Dianne Stokes

CARRIED UNANIMOUSLY

Resolved OM-23/87

Cr Marlow sought clarification that the Dept of Chief Minister and Cabinet reviewed the policy before it was presented to Council.

Chief Executive Officers Reports

6.3 Change to schedule of Council Meetings - December 2023 & January 2024

MOTION

That Council approves the changes of dates for the December 2023 and January 2024 Ordinary Meetings.

RESOLVED

Moved: Cr Sharen Lake

Seconded: Cr Greg Marlow

CARRIED UNANIMOUSLY

Resolved OM-23/88





7 CORPORATE SERVICES DIRECTORATE REPORTS

Corporate Services Directorate Reports

7.1 ICT Report - August 2023

MOTION

That Council receive and note the report.

RESOLVED

Moved: Cr Jack Clubb

Seconded: Cr Lennie Barton

CARRIED UNANIMOUSLY

Resolved OM-23/89

Cr McAdam asked for update on Councillor computers.

ICT Coordinator said the ETA for the computers is mid September.

Corporate Services Directorate Reports

7.2 Workforce Profile as at 31 July 2023

MOTION

That Council receives and notes the Workforce Profile as at 31 July 2023.

RESOLVED

Moved: Cr Greg Marlow

Seconded: Cr Lennie Barton

CARRIED UNANIMOUSLY

Resolved OM-23/90

8 TENNANT CREEK DIRECTORATE REPORTS

Tennant Creek Directorate Reports

8.1 Tennant Creek Directorate Report

MOTION

That Council receives and notes the Director of Tennant Creek Report; and

a) That Councillors McAdam, Marlow and Stokes work with CEO and Director of Tennant Creek surrounding the dog issues.

RESOLVED

Moved: Cr Dianne Stokes





Seconded: Cr Elliot McAdam

CARRIED UNANIMOUSLY

Resolved OM-23/91

The CEO confirmed the pound has been full but four dogs were on their way to Alice Springs for rehoming. Mr Anderson told Council one of the troubles was there was only one animal management officer at present with recruitment for a second commencing next week, with the hope the successful candidate has adequate experience to address the local animal issues in town.

Mark Blackburn - Management Consultant joined the meeting at 9.41am.

Cr McAdam asked for an update on CatholicCare's request for the use of the gym for a program for young Indigenous men.

Cr Marlow suggested animal management issues be discussed at a separate meeting as well as talking to Traditional Owners regarding animal euthanasia and finding alternative solutions to address overcrowding of the pound. He said concerns from at least two ratepayers were received by Councillors.

Cr McAdam said he commenced an exercise about six weeks ago and spoke to some of the Traditional Owners, but requires help to continue the work to improve animal management in Tennant Creek.

MOTION

That Council move into confidential session at 9.59am.

RESOLVED

Moved: Cr Greg Marlow

Seconded: Cr Dianne Stokes

CARRIED UNANIMOUSLY

Resolved OM-23/92

The Barkly Regional Council CEO and Staff left the meeting for the confidential session at 9.59am.

MOTION

That Council move back into the Open Session at 10.43am.

RESOLVED

Moved: Cr Greg Marlow

Seconded: Cr Pam Corbett

CARRIED UNANIMOUSLY

Resolved OM-23/94

CEO Russell Anderson, Executive Manager Tash Adams and Chief Financial Officer Romeo Mutsago joined the meeting at 10.44am.





Cr Mark Peterson joined the meeting at 10.44am.

Tennant Creek Directorate Reports

8.2 Public Library Relaunch Proposal

MOTION

That Council receives and makes recommendations on the attached report.

RESOLVED

Moved: Cr Sharen Lake

Seconded: Cr Greg Marlow

CARRIED UNANIMOUSLY

Resolved OM-23/93

Cr Marlow passed on their thanks to Library Coordinator Linda Rice for thinking outside the box to improve library services.

Tennant Creek Directorate Reports

8.3 Swimming pool update

MOTION

That Council approves a delay in the reopening of the Tennant Creek Swimming Pool to allow for the necessary repairs and installations of the new VST box, ensuring the safety and functionality of the pool facilities upon reopening.

RESOLVED

Moved: Cr Dianne Stokes

Seconded: Cr Mark Peterson

CARRIED UNANIMOUSLY

Resolved OM-23/95

Acting Mayor Russell O'Donnell declared a conflict of interest with the Swimming Pool and would leave the room if discussion was needed.





9 COMMUNITY DEVELOPMENT DIRECTORATE REPORTS

Community Development Directorate Reports

9.1 Fitness & Wellness Centre July 2023

MOTION

That Council takes note of the Fitness & Wellness Centre July 2023 Report and;

RESOLVED

Moved: Cr Sharen Lake

Seconded: Cr Jack Clubb

CARRIED UNANIMOUSLY

Resolved OM-23/96

Cr Lake asked if able to bring concerns from community regarding the Fitness and Wellness Centre. She said the biggest concern is the damaged and unsafe equipment and suggested an audit was needed.

She asked about the \$10,000 was donated from one of the mines.

CEO reported some of the equipment was being repaired with a couple of items outstanding. He said the facility itself would be addressed by the same person who will be recruited to set up the Youth Centre.

He said the facility needed some TLC and the staff at the moment do not have the skills to address the issues. The price of new equipment would come out of operational funding.

Cr McAdam suggested the Acting CEO should talk the mining company about the Fitness and Wellness Centre.

MOTION

That Council requests the Tennant Creek Director to undertake an audit of the gym equipment, operational capacity, and opening hours.

RESOLVED

Moved: Cr Greg Marlow

Seconded: Cr Pam Corbett

CARRIED UNANIMOUSLY

Resolved OM-23/97



MOTION

That the CEO and Acting Mayor contact the relevant mining companies which are operating in our area for a discussion around the use of a gym and a general update on operations and potential presentation to Council.

RESOLVED

Moved: Deputy Mayor Russell O'Donnell

Seconded: Cr Sharen Lake

CARRIED UNANIMOUSLY

Resolved OM-23/98

Community Development Directorate Reports

9.2 June July Youthlinx School Holiday Report 2023

MOTION

That Council receive and note the excellent work done by the Youthlinx team in delivering Youthlinx in June and the School holiday program to the Tennant Creek community.

RESOLVED

Moved: Cr Lennie Barton

Seconded: Cr Sharen Lake

CARRIED UNANIMOUSLY

Resolved OM-23/99

Cr Lake said it was great to see so many activities and said the program was really well done.

Community Development Directorate Reports

9.3 Tennant Creek Desexing Program report

MOTION

That Council receive and note this report

RESOLVED

Moved: Cr Greg Marlow

Seconded: Cr Dianne Stokes

CARRIED UNANIMOUSLY

Resolved OM-23/100





Cr Marlow said he saw one of the treated dogs outside of the TC Hotel yesterday and it looked rather healthy.

Cr McAdam said it was a good outcome for the community.

Cr Marlow noted the CEO, Executive Manager, and himself attended the Chamber of Commerce NT Business Excellence Awards and the Barkly Vet Practice won an award.

MOTION

That Council commends Barkly Regional Council and Tennant Creek Local Authority, Barkly Vet Practice, stakeholders and the community for the collaboration and support of the Desexing Program.

RESOLVED

Moved: Cr Greg Marlow

Seconded: Cr Jack Clubb

CARRIED UNANIMOUSLY

Resolved OM-23/101

Community Development Directorate Reports

9.4 TCYC operational funds - employment

MOTION

That Council approves 3 Full Time Employee positions for the new Tennant Creek Youth Centre.

RESOLVED

Moved: Cr Sharen Lake

Seconded: Cr Dianne Stokes

CARRIED UNANIMOUSLY

Resolved OM-23/102

CEO reported that NIAA and NT Government have said they would have additional support staff, depending on who Council recruited. A site supervisor would need to have previous experience in setting up youth centres.

Cr Lake asked if there was still an Environmental Health position in the new structure. She said it was funded by the NT Government and sat under Animal Management and was set up to deliver these sorts of health and wellbeing projects.

CEO took the question on notice.



10 OPERATIONS DIRECTORATE REPORTS

Operations Directorate Reports

10.1 Director Operations - Remote Communities - operations update AUG23

MOTION

That Council receives and notes for August 2023.

RESOLVED

Moved: Cr Elliot McAdam

Seconded: Cr Jack Clubb

CARRIED UNANIMOUSLY

Resolved OM-23/103

CEO reported to Council there are serious fires in Alpururulam at the moment and two of the fires are inside Council's fire break. He reported the Area Manager is concerned about the fires and there is no grader available in the area.

Cr Lake said a lot of corporate knowledge has disappeared from the organisation and suggested there be an audit of fire equipment in communities.

Cr McAdam asked if identified issues with existing plans and Council should give power to CEO to write to NTG to seek funds to implement fire plan to upgrade or hire graders.

MOTION

That Council:

a) Requests the CEO to instruct the Director of Tennant Creek to contact Tennant Creek Fire Department to notify the Director when it intends to conduct burn-offs so Council can communicate to the public when they occur.

b) Locate where the Alpururulam grader is at the moment and if it is operational.

RESOLVED

Moved: Deputy Mayor Russell O'Donnell

Seconded: Cr Pam Corbett

CARRIED UNANIMOUSLY

Resolved OM-23/104

Cr Corbett asked where the Alpururulam grader is at the moment and if it is operational.





MOTION

That Council instructs the CEO to check BRC's community fire management plans and report back to Council at its next meeting

RESOLVED

Moved: Cr Dianne Stokes

Seconded: Cr Pam Corbett

CARRIED UNANIMOUSLY

Resolved OM-23/105

MOTION

That Council

a) Identifies deficiencies in the fire management plans for Barkly communities

b) That Council instructs the CEO to write to the NT Government urgently to request funding for the immediate implementation to mitigate risk factors around the risk to life and wellbeing to people, animals and property.

RESOLVED

Moved: Cr Elliot McAdam

Seconded: Cr Dianne Stokes

CARRIED UNANIMOUSLY

Resolved OM-23/106

11 FINANCE REPORTS

Finance Reports

11.1 Financial Report for the period ended 31st July 2023

MOTION

That Council receives and notes the Finance Report for the year-to-date 31st July 2023.

RESOLVED

Moved: Cr Greg Marlow

Seconded: Cr Elliot McAdam

CARRIED UNANIMOUSLY

Resolved OM-23/107

Cr Barton left the meeting at 11.44am.



Cr Lake asked if residents could pay rates on a weekly or fortnightly basis. The CFO explained they can arrange with their employee or bank for direct debits.

Cr Marlow asked the CFO if the prior year's balance sheet could be included in future reports for comparison purposes. He also pointed out the term deposit with Westpac, if they can't do better than 1.25%, BRC can probably withdraw and invest elsewhere with a better rate.

MOTION

That Council requests the CEO to instruct Finance to include the prior year's comparable balance sheets in all future reports.

RESOLVED

Moved: Cr Greg Marlow

Seconded: Cr Dianne Stokes

CARRIED UNANIMOUSLY

Resolved OM-23/108

Cr Marlow asked the CFO if the prior year's balance sheet could be included in future reports for comparison purposes.

Mark Blackburn Management Consultant joined the meeting at 1.44pm.

The meeting paused for a break at 12.08pm.

MOTION

That Council moves into Confidential Session at 12.08pm.

RESOLVED

Moved: Cr Sharen Lake

Seconded: Cr Dianne Stokes

CARRIED UNANIMOUSLY

Resolved OM-23/109

MOTION

That Council move back into Ordinary Session at 1.54pm.

RESOLVED

Moved: Cr Pam Corbett

Seconded: Cr Greg Marlow

CARRIED UNANIMOUSLY

Resolved OM-23/110





12 GENERAL BUSINESS

General Business

12.1 Development Consent Authority nomination

MOTION

That Council advertise locally for two expressions of interest to the DCA to sit with councillors on DCA.

RESOLVED

Moved: Cr Greg Marlow

Seconded: Cr Dianne Stokes

CARRIED UNANIMOUSLY

Resolved OM-23/111

MOTION

That Council considers nominations to the Tennant Creek DCA.

RESOLVED

Moved: Cr Greg Marlow

Seconded: Cr Elliot McAdam

CARRIED UNANIMOUSLY

Resolved OM-23/112

General Business

12.2 Tourism report for the Barkly region

MOTION

That Council notes Tourism NT's Barkly Regional Report 2020-2022.

RESOLVED

Moved: Cr Sharen Lake

Seconded: Cr Greg Marlow

CARRIED UNANIMOUSLY

Resolved OM-23/113





Cr McAdam noted there were no statistics on visitation numbers to the Battery Hill Visitor Centre or Nyinkka Nyunyu Art & Culture Centre.

ACTION: Request the Mayor to raise it with Tourism Central Australia regarding the statistics.

MOTION

That Council instructs the CEO to extend an invitation to DIPL Regional Manager Sally O'Callaghan to attend the September Council Meeting to address the concerns over the Main Street.

RESOLVED

Moved: Deputy Mayor Russell O'Donnell

Seconded: Cr Pam Corbett

CARRIED UNANIMOUSLY

Resolved OM-23/117

Councillors brought up the matter of fireworks being set off in town after 1 July Territory Day. Cr Lake said community members have also spoken to her about the sad state of our main street. "It looks absolutely dreadful, us as a Council, what can we do to try and improve the main street?" Acting Mayor suggested to advocate to DIPL. He said he and the Barkly MLA walked down the streets and counted 20 streetlights that were not working. Cr Lake held concerns for the town's ageing infrastructure. CEO suggested one or two Councillors visit Katherine to investigate how they overcame the problem.

13 CORRESPONDENCE

Correspondence

13.1 Remuneration Tribunal submissions invited

MOTION

That Council notes the invitation for written submissions to the Remuneration Tribunal and
a) That councillors provide a draft copy to the CEO to be tabled at the next meeting.

RESOLVED

Moved: Cr Sharen Lake

Seconded: Cr Elliot McAdam

CARRIED UNANIMOUSLY

Resolved OM-23/114



Correspondence

13.2 Governance Table Communication - Update on Youth infrastructure projects

MOTION

That Council receives and notes the correspondence from the Barkly Regional Deal Governance Table.

RESOLVED

Moved: Cr Elliot McAdam

Seconded: Cr Greg Marlow

CARRIED UNANIMOUSLY

Resolved OM-23/115

Correspondence

13.3 LGANT Long Service Awards

MOTION

That Council receives and notes the call for nominations for the Local Government Association NT Service Awards and;

- a) That Nomination forms be sent to all Chairs of the Local Authorities and elected members.
- b) Considers the nominations at its September meeting.

RESOLVED

Moved: Cr Elliot McAdam

Seconded: Cr Dianne Stokes

CARRIED UNANIMOUSLY

Resolved OM-23/116

Cr McAdam requested a function to be held to recognise the four former Councillors.



14 DECISION TO MOVE INTO CONFIDENTIAL SESSION

Members of the press and public be excluded from the meeting of the Closed Session and access to the correspondence and reports relating to the items considered during the course of the Closed Session be withheld. This action is taken in accordance with *Section 99(2)* of the *Local Government Act 2019* and *Regulation 51* of the *Local Government (General) Regulations 2021* as the items listed to be discussed come within the following provisions: -

information about the employment of a particular individual as a member of the staff or possible member of the staff of the council that could, if publicly disclosed, cause prejudice to the individual;

information about the personal circumstances of a resident or ratepayer;

information that would, if publicly disclosed, be likely to:
cause commercial prejudice to, or confer an unfair commercial advantage on, any person; or

prejudice the maintenance or administration of the law; or

prejudice the security of the council, its members or staff; or

subject to subregulation (3) – prejudice the interests of the council or some other person;

information subject to an obligation of confidentiality at law, or in equity;

subject to subregulation (3) – information provided to the council on condition that it be kept confidential and would, if publicly disclosed, be likely to be contrary to the public interest;

subject to subregulation (2) – information in relation to a complaint of a contravention of the code of conduct.

MOTION

That Council move into Confidential Session

RESOLVED

Moved: Cr Sharen Lake

Seconded: Cr Jack Clubb

CARRIED UNANIMOUSLY

The meeting moved into confidential session at 2.32pm.



14.1 Audit & Risk Committee

REASONS FOR CONFIDENTIALITY

That pursuant to *section 99(2) and 293(1) of the Local Government Act 2019 and section 51(1)(a) of the Local Government (General) Regulations 2021* the meeting be re-opened to the public at 4.15pm.

RESOLVED

Moved: Cr Greg Marlow

Seconded: Cr Pam Corbett

CARRIED UNANIMOUSLY

15 NEXT MEETING AND MEETING CLOSE

The meeting terminated at 4.15pm.

This page and the preceding pages are the minutes of the Ordinary Council Meeting held on 31 August 2023 and are unconfirmed.

3 ACTIONS FROM PREVIOUS MINUTES

Actions from previous Minutes

3.1 Actions from previous meetings

Author Tash Adams (Executive Manager)

RECOMMENDATION

That Council receives and notes actions arising from the previous minutes.

ATTACHMENTS:

1. Action Register September [**3.1.1** - 8 pages]

Action Register

Search Criteria

Showing Completed Items: No

Applied Filters

Action Statuses: Not yet started, In Progress, Completed

Meeting Types: Ordinary Council Meeting, Special Council Meeting

Generated By: Tash Adams

Generated On: 21/09/2023 at 7:11am

| Meeting Date | Document | Item No. | Item | Status | Action Required | Assignees | Action Taken | Due Date | Completed (Overdue) |
|--------------|--|----------|--|-----------------|---|--|--|------------|---------------------|
| 29/06/2023 | Ordinary Meeting of Council 29 June 2023 | 7.2 | Adoption of Draft Regional Plan 2023-24 | Not yet started | * A review of the organisational re-structure be undertaken when the Budget review in October/November occur | Darren Lovett, Gillian Molloy, Lauren McDonnell, Russell Anderson, Troy Koch | | 19/10/2023 | |
| 29/06/2023 | Ordinary Meeting of Council 29 June 2023 | 7.4 | Finance Directorate Report YTD 31 May 2023 | In Progress | a) advertise an expression of interest for an independent, expert procurement policy review set against best practices. b) be provided an electronic monthly purchase report. | Romeo Mutsago, Russell Anderson, Tash Adams | 07/07/2023 Tash Adams The EOI was advertised in the NT News and the Tennant & District Times on Friday 7 July. | 26/10/2023 | |
| 26/07/2023 | Ordinary Meeting of Council 27 July 2023 | 5.2 | Council Committees and Memberships | In Progress | RECOMMENDATION: The Council notes the Committees and Membership register and assess any necessary updates to committee memberships or the feasibility of the committees. MOTION: Council makes the amendments to the following Committees: a) Cultural Competency Committee: Remove former councillors Hayes, Walker and Kumanjayi. Add Councillors Peterson, Jackson, Lake and McAdam. b) Purkiss Reserve Committee: Remove former councillor Kumanjayi RP. Replace with Councillors Marlow and Corbett | Emmanuel Okumu, Tash Adams | 14/08/2023 Tash Adams Tash Adams: Waiting on new Governance Manager to start to progress this action. 22/08/2023 Tash Adams Governance Manager Emmanuel Okumu started 16 August 2023. Emmanuel has been provided the Committee registers plus information regarding the Audit and Risk Committee EOI, and selection of independent members to action. 13/09/2023 Emmanuel Okumu 1. The Audit and Risk Committee has been fully appointed by Council to include; Cr. Greg Marlow Cr. Sharen Lake Cr. Elliott McAdam | 26/10/2023 | |

| Meeting Date | Document | Item No. | Item | Status | Action Required | Assignees | Action Taken | Due Date | Completed (Overdue) |
|--------------|--|----------|-------------------------------------|-----------|---|--|---|------------|---------------------|
| | | | | | <p>c) Procurement Sub-Committee: Remove former councillor Ruger. Replace with Councillor McAdam.</p> <p>d) Human Resources: Remove former councillors Ruger and Hayes. Replace with Councillor Lake and Bailey.</p> <p>RESOLVED Moved: Cr Greg Marlow Seconded: Cr Mark Peterson</p> <p>CARRIED UNANIMOUSLY</p> <p><i>Resolved OM-23/57</i></p> <p>Cr McAdam returned to the meeting at 1.34pm.</p> | | <p>Shane Smith (Independent) Noel Clifford (Independent) All the 2 independent members have accepted their appointment. First Meeting has been scheduled for 26/09/2023. Register needs updating to reflect current membership and 2023 as year commenced.</p> <p>2. Purkiss Reserve Committee. On 6th/09/2023, governance office sent Information to all the user groups calling for nominations for appointment into the committee. Waiting for the nomination deadline to end and nominated members will be presented to Council for appointment.</p> <p>For the rest of the committees, governance office is still searching for their terms of reference in order to process.</p> | | |
| 31/08/2023 | Ordinary Meeting of Council 31 August 2023 | 8.1 | Tennant Creek Directorate Report | Completed | a) That Councillors McAdam, Marlow and Stokes work with CEO and Director of Tennant Creek surrounding the dog issues. | Lauren McDonnell, Russell Anderson, Troy Koch | 20/09/2023 Lauren McDonnell | 21/09/2023 | |
| 31/08/2023 | Ordinary Meeting of Council 31 August 2023 | 9.1 | Fitness & Wellness Centre July 2023 | Completed | <p>MOTION That Council requests the Tennant Creek Director to undertake an audit of the gym equipment, operational capacity, and opening hours.</p> <p>RESOLVED Moved: Cr Greg Marlow</p> | Lauren McDonnell, Russell Anderson, Tash Adams, Thomas Machin, Troy Koch | 20/09/2023 Lauren McDonnell | 21/09/2023 | |

| Meeting Date | Document | Item No. | Item | Status | Action Required | Assignees | Action Taken | Due Date | Completed (Overdue) |
|--------------|--|----------|--|-------------|--|---|--|------------|---------------------|
| | | | | | <p>Seconded: Cr Pam Corbett</p> <p>CARRIED UNANIMOUSLY</p> <p><i>Resolved OM-23/97</i></p> <p>MOTION That the CEO and Acting Mayor contact the relevant mining companies which are operating in our area for a discussion around the use of a gym and a general update on operations and potential presentation to Council.</p> <p>RESOLVED Moved: Deputy Mayor Russell O'Donnell Seconded: Cr Sharen Lake</p> <p>CARRIED UNANIMOUSLY</p> <p><i>Resolved OM-23/98</i></p> | | | | |
| 31/08/2023 | Ordinary Meeting of Council 31 August 2023 | 10.1 | Director Operations - Remote Communities - operations update AUG23 | In Progress | <p>MOTION That Council receives and notes for August 2023.</p> <p>RESOLVED Moved: Cr Elliot McAdam Seconded: Cr Jack Clubb</p> <p>CARRIED UNANIMOUSLY</p> | Barry Nattrass, Russell Anderson, Tash Adams, Troy Koch | <p>11/09/2023 Tash Adams</p> <p>1 September 2023: Alpururulam Area Manager Heather Smith reported the Alpururulam grader is in Alpururulam. It has undergone repairs in community with the visiting Mt Isa mechanic and is now operational.</p> | 21/09/2023 | |

| Meeting Date | Document | Item No. | Item | Status | Action Required | Assignee/s | Action Taken | Due Date | Completed (Overdue) |
|--------------|----------|----------|------|--------|--|------------|--------------|----------|---------------------|
| | | | | | <p><i>Resolved OM-23/103</i></p> <p>CEO reported to Council there are serious fires in Alpururulam at the moment and two of the fires are inside Council's fire break. He reported the Area Manager is concerned about the fires and there is no grader available in the area. Cr Lake said a lot of corporate knowledge has gone from the organisation and suggested there be an audit of fire equipment in communities. Cr McAdam asked if identified issues with existing plans and Council should give power to CEO to write to NTG to seek funds to implement fire plan to upgrade or hire graders.</p> <p>MOTION</p> <p>That Council:</p> <p>a) Requests the CEO to instruct the Director of Tennant Creek to contact Tennant Creek Fire Department to notify the Director when it intends to conduct burn-offs so Council can communicate to the public when they occur. b) Locate where the Alpururulam grader is at the moment and if it is operational.</p> <p>RESOLVED Moved: Deputy Mayor Russell O'Donnell Seconded: Cr Pam Corbett</p> | | | | |

| Meeting Date | Document | Item No. | Item | Status | Action Required | Assignee/s | Action Taken | Due Date | Completed (Overdue) |
|--------------|----------|----------|------|--------|---|------------|--------------|----------|---------------------|
| | | | | | <p>CARRIED UNANIMOUSLY</p> <p><i>Resolved OM-23/104</i></p> <p>Cr Corbett asked where the Alpururulam grader is at the moment and if it is operational.</p> <p>MOTION That Council instructs the CEO to check BRC's community fire management plans and report back to Council at its next meeting</p> <p>RESOLVED Moved: Cr Dianne Stokes Seconded: Cr Pam Corbett</p> <p>CARRIED UNANIMOUSLY</p> <p><i>Resolved OM-23/105</i></p> <p>MOTION That Council a) Identifies deficiencies in the fire management plans for Barkly communities b) That Council instructs the CEO to write to the NT Government urgently to request funding for the immediate implementation to mitigate risk factors around the risk to life and wellbeing to people, animals and property.</p> | | | | |

| Meeting Date | Document | Item No. | Item | Status | Action Required | Assignee/s | Action Taken | Due Date | Completed (Overdue) |
|--------------|--|----------|--|-----------------|--|--|--|------------|---------------------|
| | | | | | RESOLVED Moved: Cr Elliot McAdam Seconded: Cr Dianne Stokes CARRIED UNANIMOUSLY <i>Resolved OM-23/106</i> | | | | |
| 31/08/2023 | Ordinary Meeting of Council 31 August 2023 | 11.1 | Financial Report for the period ended 31st July 2023 | Completed | MOTION That Council requests the CEO to instruct Finance to include the prior year's comparable balance sheets in all future reports. RESOLVED Moved: Cr Greg Marlow Seconded: Cr Dianne Stokes CARRIED UNANIMOUSLY <i>Resolved OM-23/108</i> | Romeo Mutsago, Russell Anderson, Sunil Neupane | 20/09/2023 Romeo Mutsago FY2023 comparative information incorporated in August 2023 financials | 21/09/2023 | |
| 31/08/2023 | Ordinary Meeting of Council 31 August 2023 | 13.1 | Remuneration Tribunal submissions invited | Not yet started | MOTION That Council notes the invitation for written submissions to the Remuneration Tribunal and a) That councillors provide a draft copy to the CEO to be tabled at the next meeting. RESOLVED Moved: Cr Sharen Lake Seconded: Cr Elliot McAdam CARRIED UNANIMOUSLY | Tash Adams | | 21/09/2023 | |

| Meeting Date | Document | Item No. | Item | Status | Action Required | Assignee/s | Action Taken | Due Date | Completed (Overdue) |
|--------------|----------|----------|------|--------|---------------------------|------------|--------------|----------|---------------------|
| | | | | | <i>Resolved OM-23/114</i> | | | | |

4 ADDRESSING THE MEETING

Nil

5 MAYOR'S REPORT

Mayor's Report

5.1 Mayor's September 2023 Report

Author Tash Adams (Executive Manager)

RECOMMENDATION

That Council receives and notes the Mayor's Report for September 2023.

SUMMARY

This month has been eventful.

We have had a steady flow of local ratepayers reporting minor clerical issues with the new system, which is not unexpected with any new system.

I am happy to report that these kinks have been sorted out, and we now have a robust system. I commend our rates team, who have received great feedback from our constituents.

I met with Tourism Central Australia and am pleased to announce that Ian Bodill has signed the CEO contract and will join us on 6 November.

I also attended a meeting with the NT Water Safety Advisory Board, my first since I was taken off last year.

We are working together to organise a "splash festival" with Royal Life Saving during the school holidays.

On a positive note, I have been working with Paddle Australia, Glenelg Canoe Club, Royal Life Saving Australia, Olympic Gold Medallist Clint Robinson, Olympian Paul Gilmour, Alexandra Headlands, Manly and Glenging Surf Clubs, to bring kayaks to Tennant Creek.

I have 12 kayaks on the way from an Australian manufacturer, DD3 Surfcraft, and they are sending free carbon fibre paddles.

I will add a paper outlining the project of setting up Tingkarli Paddlers/Tennant Creek Surf Club.

The biggest thing to report on this month is the bushfire situation. It was an overwhelming experience, but I am humbled to live in such a fantastic part of the world.

Our community, the NT and Australia rallied behind our region.

I want to thank all the heroes on the front line, including professionals, volunteers, police, fire department, Bush Fires NT, Department of Chief Minister and Cabinet, CWA, Lions Club, Rotary Club, Barkly Regional Arts, cafes, pubs, TC RSL, our BRC staff, cattle stations, Tivan Industries, subcontractors, Local Member Steve Edgington, Police Minister Kate Worden, Acting Chief Minister Nicole Manison, Senator Anthony Chisholm, Malarndirri McCarthy and Jacinta Price.

We have raised around \$9,000 in beer and coffee funds, and I want to thank each and every person who made this a remarkable team effort.

I want to thank Tennant Creek Superintendent Mark Grieve for his professionalism in dealing with the fires and the Alpururulam Sports Carnival.

I am taking a much-needed holiday with my family and will be in South East Queensland.

I have been invited to compete in the Queensland Surf Life Saving Enduro 12km surf ski race and to play some sets at the Caloundra Music Festival with the Melbourne Ska Orchestra, Kasey Chambers, and Barry Morgan's World of Organs.

I look forward to my return on 8 October

6 CHIEF EXECUTIVE OFFICERS REPORTS

Chief Executive Officers Reports

6.1 CEO Report to Council September 2023

Author Tash Adams (Executive Manager)

RECOMMENDATION

That Council receives and notes the CEO's September 2023 report.

SUMMARY

Information to Council of the CEO's activities since Council's last meeting.

BACKGROUND

Council appointed Russell Anderson as its interim CEO on the 27 February while Council advertises and appoints a permanent Chief Executive Officer.

PURPOSE

Information to Council of the CEO's activities since Council's last meeting.

Key Issues:

- Tennant Creek Youth Centre soft opening Monday 11 September.
- Fire management funding request
- Bank accounts
- EA Results

Meetings:

- Emergency Management Meetings
- Regional Roads Committee Meeting
- NIAA and DCM meetings Tennant Creek Youth Centre
- Westpac Bank reinvestments
- Contractor Ali Curung

Discussion:

- Barkly Regional Deal Approvals.
- Youth Centre build for Ali Curung.
- Litigation
- Main Street Issues – Paterson Street (Stuart Highway).

Council officer conflict of interest declaration: I the Author and Approving Officer declare I do not have a conflict of interest in relation to these matters.

ATTACHMENTS:

Nil

Chief Executive Officers Reports

6.2 Audit & Risk Committee

Author Emmanuel Okumu (Governance Manager)

RECOMMENDATION

That Council notes that the Audit & Risk Committee has been fully appointed and comprises of:

- (a) Cr Greg Marlow
- (b) Cr Elliot McAdam
- (c) Cr Sharen Lake
- (d) Shane Smith (Independent Member)
- (e) Noel Clifford (Independent Member)

SUMMARY

Council is required to establish and maintain an Audit & Risk Committee.

An Audit & Risk Committee was established, and it held its first meeting on Monday 25 September 2023.

Members selected a chair and considered other matters as per the terms of reference.

BACKGROUND

Under Part 5.3 of the Local Government Act 2019, Council is required by way of a resolution to establish and maintain an audit committee.

An audit committee had not been in existence for some time and as such, it was at risk of being found to be in breach of the Local Government Act 2019.

On 29 June: Confidential Council meeting – 18.2 Audit and Risk Committee

Council approved the Audit and Risk Committee Terms of Reference and advertised for two independent committee members.

Cr Marlow and Cr McAdam were appointed to the Committee. Resolved OMC-23/8.

On 27 July: Confidential Council Meeting – 13.7 Audit and Risk EOI

Council accepted the two Expressions of Interest received for the Audit and Risk Committee positions.

Barkly Regional Council then appointed a new Audit & Governance Manager to handle the process and gave him direction to urgently ensure an Audit and Risk Committee be established as per the Local Government Act's requirement.

The Audit & Governance Manager commenced office on 16 August and as of 1 September 2023, the Audit & Risk Committee is fully established, and first committee meeting was held on Monday 25 September 2023.

ORGANISATIONAL RISK ASSESSMENT

Organisational risk is the potential of an organization to suffer losses due to an unexpected event or activity.

This risk is mitigated by suitable risk management strategies, such as risk assessment to identify and address potential risks.

The function of the Audit & Risk Committee is to help minimise or eliminate risk to the organisation by ensuring compliance with legislation and regulation.

ISSUE/OPTIONS/CONSEQUENCES

The option is for the two independent members to attend meeting via audio or audiovisual communication.

Members have agreed that for the first meeting, they will all come to Tennant Creek and attend in person.

For future meetings, members can attend via audio or audiovisual means if that is appropriate.

CONSULTATION & TIMING

The date of the next meeting will be set by the CEO as per the Local Government Act.

ATTACHMENTS:

| | | | | |
|---------------------------------|---|--------------------|--------------------------|--------------------|
| Committee Name: | <i>Audit and Risk Committee</i> | | | |
| Reference: | Appointed 3 Councilors and appointed 2 independent members. | | | |
| Committee status: | Current | | | |
| Committee type: | <i>Audit Committee</i> | | | |
| Establishment details: | | | | |
| Remuneration status: | | | | |
| | | | | |
| Name of committee member | Date commenced | Date ceased | File reference(s) | Comments |
| Cr. Greg Marlow | 1/9/2023 | | OC 154/23 | Councillor |
| Cr. Sharen Lake | 1/9/2023 | | OC 154/23 | Councillor |
| Cr. Elliott McAdam | 1/09/2023 | | OC 154/23 | Councillor |
| Shane Smith | 1/09/2023 | | OC 154/23 | Independent member |
| Noel Clifford | 1/09/2023 | | OC 154/23 | Independent member |

Chief Executive Officers Reports

6.3 Reviewed Policies

Author Emmanuel Okumu (Governance Manager)

RECOMMENDATION

That Council endorses the following updated Barkly Regional Council Policies for use:

- A) Local Authority Policy
- B) Professional Development Policy
- C) Extra Meeting Allowance Policy
- D) Equal Opportunity: Anit-Discrimination, Anti-Harrassment and Anti-Bullying Policy

SUMMARY

Council is required to adopt policies that are in line with the Local Government guidelines. There was a Ministerial Guideline released in 2023 and Council has updated the Council Policies to be in line with the Ministerial guideline. The updated Policies are here by presented to Council for noting.

BACKGROUND

Under the Local Government Act 2019, Council is required to adopt policies that are in line with the Local Government guidelines. On 8/08/2023, Minister for Local Government made a new guideline affecting the Local Authrity Policy. Council has updated its Policies to be in line with the Ministerial guideline. The updated Policies are here by presented to Council for noting.

ISSUE/OPTIONS/CONSEQUENCES

The new guideline requires Council to include in the policy, amount payable to members and post the policy on the Council's website.

ATTACHMENTS:

1. PROFESSIONAL DEVEPT POLICY 1 [6.3.1 - 2 pages]
2. EXTRA MEETING2 [6.3.2 - 2 pages]
3. BRC Local Authority3 (1) [6.3.3 - 5 pages]
4. Equal Opportunity Anti- Discrimination Anti- Harassment and Anti- Bullying (003) [6.3.4 - 7 pages]

| | | | |
|--------------------------|--|------------------------|----------|
| TITLE: | PROFESSIONAL DEVELOPMENT POLICY | | |
| DIRECTORATE: | COUNCIL | | |
| ADOPTED BY: | COUNCIL RESOLUTION | | |
| DATE OF ADOPTION: | MAY 2023 | DATE OF REVIEW: | MAY 2028 |
| POLICY NUMBER: | CP72 | | |
| LEGISLATIVE REF: | <i>Regulation 68 of the Local Government (General) Regulations 2021</i> NT Remuneration Tribunal, Determination of allowances for members of Local Government Councils. | | |

PURPOSE

To identify the types of training or conferences, that may be attended or undertaken by a Council Member using the professional development allowance.

2. PRINCIPLE

Council is committed to recognising the most appropriate types of conferences and training opportunities that enable a Council Member to develop capabilities in the Member's role.

3. APPLICATION OF POLICY

All staff will be trained in this policy and it will be published on the Barkly Regional Council website at <https://www.barkly.nt.gov.au/council-documents/policies>

3.1 Professional Development Allowance per year

Councillors including the principal member have a professional development allowance is \$4000 per person, per financial year.

Total amount claimable each year is the total of two years, being based on an annual allowance, plus on year drawn in advance or one year's remaining balance of the previous year. Maximum amount claimable by any Councillor is the total sum of one year for each year the Councillor's elected term.

3.2 Types of Conference and Training

The professional development allowance may be expended in relation to attending or undertaking the following types of conference and training within the Northern Territory or facilitated online. Any course or professional development activity must be specifically related to the role of the Councillor and be approved by the Council.

- (a) The AICD Company's director Course;
- (b) mandatory training relevant to being a Council Member;
- (c) Professional development activities delivered by LGANT

- (d) course of study or other training course relevant to performance as a Council Member;
- (e) training, mediation, or counselling recommended or ordered as part of a decision relating to a Code of Conduct complaint.
- (f) training, mediation, or counselling recommended by the Mayor or CEO; or
- (g) a conference, seminar, symposium, expo or other similar event on a topic or function related to local government.

3.3 High-Cost Training Courses

If a Council Member is attending a training course that exceeds the professional development allowance available in the current financial year:

- (a) any remaining professional development allowance in the current financial year is to be expended to partially pay for the training course; and
- (b) the outstanding cost of the training course may be expended against the professional development allowance of the Council Member in future financial years (only within the term of the Council).

Expenditure of the professional development allowance in future financial years will only be done on a reimbursement basis to a Council Member proof of completion for each stage of the course is required before the further payments can be claimed.

Access to reimbursement is subject to:

- (a) the Council Member remaining to be a Council Member in the future financial year(s) when a claim for reimbursement is made; and
- (b) any changes in the maximum amount of professional development allowance available in the future financial year(s) (which may reduce the reimbursement amount available).

4. Review

This policy will be reviewed on or before June 2028.

5. Approval

This policy is approved or not approved.

Russell Anderson

A/Chief Executive Officer

Signature

Dated

| | | | |
|--------------------------|--|------------------------|----------|
| TITLE: | EXTRA MEETING ALLOWANCE POLICY | | |
| DIRECTORATE: | COUNCIL | | |
| ADOPTED BY: | COUNCIL RESOLUTION | | |
| DATE OF ADOPTION: | MAY 2023 | DATE OF REVIEW: | MAY 2028 |
| POLICY NUMBER: | CP83 | | |
| LEGISLATIVE REF: | <i>Regulation 67 of the Local Government (General) Regulations 2021</i> <i>NT Remuneration Tribunal – Determination of allowances for members of Local Government Council</i> | | |

1 PURPOSE

To establish the types of extra meetings for which an extra meeting allowance is payable, the amount that may be claimed and the timeframe in which a claim may be made.

2. SCOPE

All Councillors and Deputy Principal Member (i.e. other than the Mayor or Acting Mayor) may be paid the extra meeting allowance up to \$10,000 per financial year.

3. APPLICATION OF POLICY

3.1 Types of Extra Meetings

The extra meeting allowance may be paid in relation to attendance at the following types of meetings:

- Additional meetings of full Council or established sub-committees of Council;
- Attendance of Local Authority Meetings within the Ward the member represents;
- Attendance at any functions representing the Principal Member on official Council duties;
- Attendance at functions as an invited representative of Council and with Council's approval; and
- Attendance at any approved extra meetings of Council for planning, briefing or information sessions of council meetings.

3.2 Extra Meeting Allowance

Allowances to be paid to eligible members (not including Principal Member) are:

Fee if activity takes place during normal business hours are as follows;

- Up to 2 hours \$200
- Between 2 and 4 hours \$300
- More than 4 hours \$500

3.3 Travel

Members are entitled to claim for vehicle and travel allowance if eligible.

3.5 Timeframe for Making a Claim

Claim forms are to be submitted within 30 days of the date the extra meeting was held in the form approved by the Council.

4. Review

This policy will be reviewed on or before June 2028.

5. Approval

This policy is approved or not approved.

Russell Anderson

A/Chief Executive Officer

Signature

Dated

| | | | |
|--------------------------|--|------------------------|----------|
| TITLE: | LOCAL AUTHORITY POLICY | | |
| DIRECTORATE: | COUNCIL | | |
| ADOPTED BY: | COUNCIL | | |
| DATE OF ADOPTION: | MAY 2023 | DATE OF REVIEW: | MAY 2028 |
| POLICY NUMBER: | CP19 | | |
| LEGISLATIVE REF: | Chapter 5 of the Local Government Act 2019 MINISTERIAL GUIDELINE 1- Local Authority | | |

1.1 PURPOSE

Local Authorities are governed by the *Local Government Act 2019* ('the Act'), Local Government Regulations and Ministerial Guideline 1. The purpose of this policy is to establish the process for appointments, resignations, and terminations of Local Authority membership and to provide information on delegations, Local Authority meetings and sitting fees.

1.2 SCOPE

This policy applies to Barkly Regional Council's Local Authorities.

POLICY STATEMENT

Local Authorities represent the constituents of their communities and are formed to integrate local decision making within the local government sector. This policy guides good governance practices in the appointment, resignation, and termination of Local Authority members

IMPLEMENTATION AND REVIEW

Implementation

All staff will be trained in this policy and it will be published on the Barkly Regional Council website at <https://www.barkly.nt.gov.au/council-documents/policies>.

2.1. DELEGATIONS

- 2.1.1 Local Authorities have an advisory role to Council and as such, cannot make any decisions on behalf of Council unless a specific delegation has been issued to the Local Authority via Council resolution.
- 2.1.2 Where the Council issues a delegation, that delegation will be made to individual Local Authorities detailing what authority and limitations apply.
- 2.1.3 Council can set different delegations for each of its Local Authorities.
- 2.1.4 Local Authority decisions and recommendations will need endorsement via Council resolution before they can be progressed, except where there is delegated authority.

2.2. Nomination and Appointment

Council is committed to improving community relations and fostering understanding and tolerance between all members of the community. Council encourages community members from all demographic sections of the community to represent their community on the Local Authority.

- 2.2.1 Council will seek nominations from within each community where the Minister has identified a Local Authority.
- 2.2.2 The CEO will call for nominations as soon as practicable after a vacancy arises and will allow for at least twenty-one (21) days for nominations to be received.
- 2.2.3 Notice of Local Authority vacancies will be published on Council's website, on Council social media platforms and will be displayed on community notice boards.
- 2.2.4 The notice of vacancy will include where nomination forms can be accessed, the closing date for nominations and where the nominee can submit the form.
- 2.2.5 Nominations are to be made in writing via the authorised Local Authority nomination form, available on Council's website here <https://www.barkly.nt.gov.au> or at any Council office.
- 2.2.6 Nominations to fill a vacancy within a Local Authority will only be accepted from a permanent resident of a Ward in which the Local Authority has been established.
- 2.2.7 Nominations to fill a vacancy within a Local Authority will be discussed at the next Local Authority meeting, and a recommendation to fill the vacancy submitted to Council for consideration at the next Ordinary Council meeting, unless the Local Authority membership has been rescinded in which case nominations would be considered by Council only.
- 2.2.8 The minimum age to become a Local Authority member is fifteen (17) years.
- 2.2.9 Following an election Council may rescind Local Authority membership and call for nominations by resolution of Council.
- 2.2.10 Filling of vacancies within three (3) months of a local government general election year are to occur after the declaration of the incoming Council.
- 2.2.11 All Local Authority nominations are considered by Council at the first ordinary meeting of Council after nominations close and appointment is established by resolution of Council.
- 2.2.12 Members will be appointed for a term not exceeding four (4) years.
- 2.2.13 In accordance with s 77 (2) of the Act, a member of a Council's staff is eligible for appointment as a member of a Local Authority provided such a staff is a permanent resident of a Ward in which the Local Authority has been established.
- 2.2.14 A Local Authority will consists of at least one member of the Council appointed by the Council by the resolution.
- 2.2.15 Council must resolve the number of members for each Local Authority. In making the resolution, the number of each Local Authority must be at least 6 members and not exceeding 14 members.
- 2.2.16 Once appointed, a register containing the members name, date of appointment, the local authority the member represents and whether the member is a Council member or otherwise a community member, will be accessible on Council's website and the Council's public office.

2.3 Resignation and Termination

- 2.3.1 Resignations are to be made in writing to the Council Operations Manager of the Ward in which the Local Authority is established.
- 2.3.2 In compliance with clause 6.1(h) of the Ministerial Guideline 1, the membership of an appointed Local Authority member may be revoked by Council where the member is absent without permission of the Local Authority from two consecutive meetings.
- 2.3.3 If an apology is received from a Local Authority member, it must be noted in the minutes of the Local Authority meeting and must be accepted or rejected by the Local Authority at the meeting.
- 2.3.4 Membership shall be revoked by resolution of Council where a member ceases to permanently reside within the Ward in which the Local Authority has been established.
- 2.3.5 All Local Authority resignations are noted by Council at the next Ordinary meeting following receipt of the resignation.

2.4. Local Authority Meetings

- 2.4.1 A quorum at a meeting of a Local Authority consists of a majority of its members holding Office at the time of the meeting.
- 2.4.2 If a quorum is not attained for a Local Authority meeting, but one third of total members are present, the members who are in attendance may hold a provisional meeting (refer to clause 11.1 of the Ministerial Guideline 1 for more information <https://cmc.nt.gov.au/>)
- 2.4.3 The elected member for the Ward in which the Local Authority is established is considered to be counted in the quorum and is eligible to vote.
- 2.4.4 In accordance with Section 97 of the Act meetings of a Local Authority are convened by the CEO.
- 2.4.5 Each Local Authority will meet at least four (4) times annually as per the schedule set by the CEO.
- 2.4.6 The Council Operations Manager in each community will provide secretarial and executive support.
- 2.4.7 Local Authority meetings must allow for attendance via audiovisual conferencing for members, staff and guests who are unable to attend the meeting in person.
- 2.4.8 The agenda for the Local Authority meeting must be submitted to regional office and will be published on Council's website at least three (3) business days before the meeting.
- 2.4.9 The unconfirmed minutes of the Local Authority meeting must be sent to regional office within ten (10) business days and will be published on Council's website and included in the agenda for the next ordinary meeting.
- 2.4.10 Council will consider all recommendations and will respond to the Local Authority at the subsequent meeting.
- 2.4.11 Each Local Authority must appoint a chairperson for a period of no less than six (6) months and no more than twelve (12) months by resolution of the Local Authority.
- 2.4.12 It is up to each Local Authority to decide if they wish to appoint a Deputy Chairperson.
- 2.4.13 Each Local Authority member must consider if they have a conflict of interest in the matter and if they do, they must leave the meeting while the matter is being considered.

2.5. Local Authority Project Funding

Local Authorities receive annual funding. The following principles will ensure compliance is met in accordance with funding agreements:

- 2.5.1 Projects chosen must not jeopardize the financial, social or environmental sustainability of Council;
- 2.5.2 ongoing maintenance costs to projects funded with Local Authority special project grants must be considered;

- 2.5.3 projects that need additional funds from Council or rely upon grant applications must go to Council for approval;
- 2.5.4 projects that rely on in-kind support from Council must be related to core services and must have prior approval from the Council;
- 2.5.5 the purchase of any product or service must comply with the Council's Procurement Policy
- 2.5.6 Cash will not be given out under any circumstances.
- 2.5.7 Funding should not go to projects that are ordinarily the responsibility of another level of government.
- 2.5.8 Salaries cannot be paid for with this funding.
- 2.5.9 Vehicles cannot be procured with this funding.
- 2.5.10 The use of project funds must be approved at the Local Authority meeting with a quorum.
- 2.5.11 Any real or perceived conflicts of interest must be declared, and the member must remove themselves from the meeting before a decision is made when making decisions on use of Local Authority project funding.

2.6 . Local Authority sitting fee for Members and Council staff

In compliance with the Ministerial guideline, eligible members allowance will be as determined by the Remuneration Tribunal. The following allowances will be paid for each meeting of the Local Authority.

- The Chair
 - If the meeting is held up to 2 hours \$300
 - If the meeting is held between 2 to 4 hours \$450
 - If the meeting is held for more than 4 hours \$600
 - Members of a local authority will be paid as follows:
 - If the meeting is held up to 2 hours \$200
 - If the meeting is held between 2 to 4 hours \$300
 - If the meeting is held for more than 4 hours \$400
- 2.6.1 Council will provide Local Authority member allowance to the member in a manner that adheres to the NT Remuneration Tribunal – Determination of allowances for members of Local Authorities.
 - 2.6.2 Accommodation costs may be paid if the member is required to stay overnight to attend Local Authority business. Prior notification and authorization by the Council Operations Manager is required.
 - 2.6.3 Elected members are entitled to the extra meeting allowance for attending Local Authority meetings as per NT Remuneration Tribunal – Determination of allowances for members of Local Government Councils.
 - 2.6.4 In accordance with Ministerial Guideline 1, Council members and council staff are not eligible for a local authority payment in relation to attending local authorities' meetings or provisional meetings.

3. Review

This policy will be reviewed on or before June 2028.

5. Approval

This policy is approved or not approved.

Russell Anderson

A/Chief Executive Officer

Signature

Dated

DRAFT

POLICY

| | | | |
|--------------------------|--|------------------------|----------------|
| TITLE: | Equal Opportunity: Anti-Discrimination, Anti-Harassment and Anti-Bullying Policy | | |
| DIRECTORATE: | Corporate Services – Human Resources | | |
| ADOPTED BY: | Council Resolution: | | |
| DATE OF ADOPTION: | xx September 2023 | DATE OF REVIEW: | September 2025 |
| POLICY NUMBER: | i.e. HR10 | | |
| LEGISLATIVE REF: | <p>Local Government Act 2019 (NT)</p> <p>172 Principles of human resource management</p> <p>A council must adopt policies on human resource management and ensure that those policies give effect to the following principles:</p> <p>(c) the council's staff must be treated fairly and consistently and must not be subjected to arbitrary or capricious decisions;</p> <p>(d) there must be suitable processes for dealing with employment-related grievances;</p> <p>(e) working conditions must be safe and healthy;</p> <p>(f) there must be:</p> <p>(i) no unlawful discrimination against a member, or potential member of the council's staff on the ground of sex, sexuality, marital status, pregnancy, race, physical or intellectual impairment, age or any other ground; and</p> <p>(ii) no other form of unreasonable or otherwise unjustifiable discrimination against a member or potential member of the council's staff.</p> <p>173 Employment policies</p> <p>(2) The employment policies</p> <p>(a) must cover:</p> <p>(vi) resolution of employment-related grievances; and</p> <p>(b) may cover other employment-related subjects.</p> <p>(3) The employment policies must be consistent with the principles of human resource management specified in section 172.</p> | | |



1. INTRODUCTION

1.1. Purpose

The purpose of this policy is to affirm Barkly Regional Council's commitment to providing a safe working environment free of bullying, discrimination, harassment and sexual harassment in accordance with its legislative obligations.

Workplace bullying, harassment, sexual harassment and discrimination is a breach of Council's Work Health and Safety Policy, Code of Conduct, and various legislation.

1.2. Scope

This policy applies to all Barkly Regional Council (*BRC*) Council employees, temporary staff, independent contractors, volunteers and work placement personnel in the workplace on BRC owned or leased property, at BRC organised events or any location or event associated with BRC.

1.3. Policy Objectives

This policy is intended to ensure that there is a shared understanding amongst all the Barkly Regional Council employees, temporary staff, independent contractors, volunteers and work placement personnel of the Council's expectations in regards to acceptable and appropriate behaviour within the workplace.

2. POLICY STATEMENT

2.1 Policy

- 1) Barkly Regional Council (*Council*) is committed to taking reasonable steps to ensure a workplace free of all forms of discrimination and harassment, including sexual harassment and bullying. The Council aims for equality of opportunity for all employees.
- 2) It is the primary responsibility of management to take reasonable measures to provide a working environment free from discrimination, harassment and bullying. It is the responsibility of every employee to not participate in discriminatory or harassing behaviour within the workplace.
- 3) Any complaints or reports of discrimination, harassment or bullying will be treated quickly and seriously. They will be investigated thoroughly, impartially and where possible, confidentially (when investigating some complaints confidentiality is not always possible).
- 4) All Directors and Managers, including Coordinators, Team Leaders and Supervisors must act immediately on any reports of harassment. Principles of natural justice will apply. Employees will not be disadvantaged in their employment conditions or opportunities as a result of lodging a complaint.
- 5) Outlined within this policy is an internal dispute resolution process to assist our employees raise issues of concern.
- 6) Appropriate disciplinary action may be taken against anyone found to have breached this policy.

2.2 Discrimination

- 1) The Northern Territory Anti-Discrimination Act 1992 (NT) prohibits unlawful discrimination in the form of direct and indirect discrimination. Discrimination is also unlawful under federal legislation, including the Age Discrimination Act 2004 (Cth), Sex Discrimination Act 1984 (Cth); Racial Discrimination Act 1975 (Cth); Disability Discrimination Act 1992 (Cth); Human Rights and Equal Opportunity Commission Act 1986 (Cth); and the Fair Work Act 2009 (Cth) which may change from time to time.
- 2) **Direct discrimination** is treating or proposing to treat a person with a protected attribute unfavourably because of that attribute (listed below). The test is whether or not certain treatment was less favourable to the person claiming discrimination, placing emphasis on the consequences of the treatment on the person claiming direct discrimination because of a protected attribute.

- 3) **Indirect discrimination** can occur when there is a requirement or condition or practice that is the same for everyone but disadvantages a person or is likely to disadvantage a person because they have one or more of the following protected attributes and which is not reasonable.
- 4) Protected attributes include:
 - ❖ age
 - ❖ colour
 - ❖ descent or national or ethnic origin
 - ❖ disability/impairment
 - ❖ industrial activity/inactivity
 - ❖ irrelevant criminal conviction
 - ❖ family status
 - ❖ gender identity inc. transgender status
 - ❖ lawful sexual activity or orientation
 - ❖ marital status, including de facto
 - ❖ physical features
 - ❖ political belief or activity
 - ❖ pregnancy/breastfeeding
 - ❖ race
 - ❖ religious belief or activity
 - ❖ sex
 - ❖ status as a parent or carer
 - ❖ personal association with someone of the above attributes
- 5) Workplace discrimination can occur in:
 - recruiting and selecting staff
 - terms, conditions and benefits offered as part of employment
 - who receives training and what sort of training is offered
 - who is considered and selected for transfer, promotion, retrenchment or dismissal or any other unfavourable treatment including harassment.

2.3 Harassment

- 1) A person unlawfully harasses another person if he or she makes that other person (another employee or member of the public) feel offended, humiliated or intimidated because of one of the protected attributes listed above. It may involve inappropriate actions, behaviour, comments or physical contact that is objectionable or causes offence. Harassment is unlawful under the Northern Territory Anti-Discrimination Act 1992 (NT).
- 2) Unlawful harassment may have occurred if the behaviour makes the victim feel:
 - offended and humiliated
 - intimidated or frightened
 - uncomfortable at work
- 3) Examples of unlawful harassment can include behaviour such as:
 - telling insulting jokes about particular protected attributes
 - sending explicit or sexually suggestive emails
 - displaying offensive or pornographic posters or screen savers
 - making derogatory comments or taunts about someone's race or religion or protected attributes
 - asking intrusive questions about someone's personal life, including their sex life.

2.4 Sexual Harassment

- 1) Sexual harassment occurs when a person makes an unwelcome sexual advance, or an unwelcome request for sexual favours to another person, or engages in any other unwelcome conduct of a sexual nature in relation to another person, in circumstances in

which a reasonable person, having regard to all the circumstances, would have anticipated that the other person would be offended, humiliated or intimidated. Sexual harassment is unlawful under the Northern Territory Anti-Discrimination Act 1992 (NT) and under federal legislation (Sex Discrimination Act 1984 (Cth)).

- 2) Sexual harassment is unlawful in the workplace, which includes any place a person goes for the purpose of carrying out any function in relation to his/her employment. The workplace can also extend to social functions.
- 3) All complaints of sexual harassment will immediately be report to the Northern Territory Police.
- 4) Some examples of sexual harassment include:
 - persistent, unwelcome demands or even subtle pressures for sexual favours or outings
 - staring or leering at a person or at parts of their body
 - unwelcome patting, pinching, touching or unnecessary familiarity, such as unnecessarily brushing up against a person
 - offensive comments or questions about a person's physical appearance, dress or private life
 - sexually explicit pictures or posters or screen savers (words and images)
 - sexually explicit telephone calls, letters, faxes, emails or voice mail messages
 - humour such as smutty or suggestive jokes or comments
 - innuendo, including sexually provocative remarks, suggestive or derogatory comments about a person's physical appearance, inferences of sexual morality, or tales of sexual performance
 - requests for sex
 - insults or taunts based on sex
 - sexually explicit physical contact.
- 5) Some types of sexual harassment can also be offences under the criminal law, such as:
 - physical molestation or assault
 - indecent exposure
 - sexual assault
 - stalking
 - obscene communications (by way of telephone calls, letters, emails etc.).

2.5 Bullying

- 1) Bullying is a significant occupational health and safety issue, as it can cause harm to a person's health and wellbeing, both physical and psychological. Under the Work Health and Safety (National Uniform Legislation) Act 2011 employers have a primary legal duty to provide a healthy and safe workplace. Employees also have a responsibility to abide by safety standards and to cooperate with their employer's actions to ensure a healthy and safe workplace is maintained. Serious cases of bullying may also be illegal under the Criminal Code Act 1983 (NT).

| What is bullying? | What is not bullying? |
|---|---|
| Is repeated, unreasonable behaviour directed toward an employee, or group of employees, that creates a risk to health and safety. | Reasonable management action carried out in a reasonable manner |

Workplace bullying includes behaviour outside the workplace, including threats, if it relates to work.

- ❖ **"Unreasonable behaviour"** means behaviour that a reasonable person, having regard to all the circumstances, would expect to victimise, humiliate, undermine or threaten the other person.
 - ❖ **"Behaviour"** includes actions of individuals or a group, and may involve using a system of work as a means of victimising, humiliating, undermining, punishing or threatening.
 - ❖ **"Risk to health and safety"** includes risk to the mental or physical health of the employee.
- 2) Workplace bullying can occur between a worker and a manager or supervisor, or between co-workers. The following types of behaviour, where repeated or occurring as part of a pattern of behaviour could be considered to be workplace bullying:
 - physical or verbal abuse (yelling, screaming or offensive language)
 - intimidation
 - excluding or isolating employees
 - psychological harassment
 - assigning meaningless tasks unrelated to the job
 - making malicious, frivolous or vexatious rumors about a person with an intent to cause the person harm
 - undermining work performance by deliberately withholding information vital for effective work performance
 - 3) Reasonable management actions are comprised of three elements:
 - the behaviour must be management action
 - it must be reasonable for the management action to be taken, and
 - the management action must be carried out in a manner that is reasonable.
 - 4) Bullying does not cover situations where it constitutes reasonable management action:
 - performance management processes
 - ongoing meetings to address underperformance or behaviours
 - counselling or disciplining a worker for misconduct
 - modifying a worker's duties including by transferring or deploying the worker
 - investigating alleged misconduct
 - allocation of work in compliance with systems and policies
 - implementation of organisational change or rightsizing

2.6 Victimisation

- 1) Under the Northern Territory Anti-Discrimination Act 1992 (NT), it is unlawful for a person to subject or to threaten to subject another person to any detriment because the other person, or someone associated with the other person, has made an allegation or complaint of discrimination, harassment or bullying on the basis of a protected attribute.

2.7 Resolution of Disputes and Issues of Concern

- 1) It is in the interest of any person or group who believe they have been unlawfully discriminated against, sexually harassed, bullied or victimised to take action to prevent the behaviour from recurring. If you consider you have been discriminated against, bullied or harassed it should be dealt with and should not be ignored as ignoring the behaviour could be taken as tacit consent.
- 2) Barkly Regional Council (BRC) believes that all disputes and issues of concern should be resolved quickly, confidentially (where possible) and wherever possible, at the lowest appropriate level, with ongoing monitoring. A range of informal and formal resolution options are available including:
 - i. Informal:
 - a) Inform the offender that the behaviour is offensive and unacceptable
 - b) Resolve by consent through mediation and conciliation with support by the human resources or an external party.
 - ii. Formal:
 - a) Formal resolution by immediate manager/team leader/human resources
 - b) Initiate BRC Grievance Policy and procedures
 - c) Formal investigation/assessment by either HR or external provider.
 - ❖ All complaints of sexual harassment will immediately be report to the Northern Territory Police.

2.8 External Resources

- 1) Employees who believe they are being bullied in the workplace may apply to the Fair Work Commission (FWC) to have the matter heard via mediation, conference or hearing. In addition to the above listed, you may approach the Anti-Discrimination Commission, NT WorkSafe or the Fair Work Ombudsman for independent advice.

3. RELEVANT POLICIES

Policies to be read in conjunction with this policy are:

- Work, Health, Safety Policy
- HR05 Council Staff Code of Conduct
- CP76 CEO Code of Conduct
- HR12 Grievance Policy
- HR01v2 Recruitment, Selection and Probation Policy
- HR11 Training and Development
- *Information Sheet - Bullying and Harassment*

4. IMPLEMENTATION AND REVIEW

4.1. Implementation

All staff will be trained in this policy and it will be published on the Barkly Regional Council website at <https://www.barkly.nt.gov.au/council-documents/policies>.

4.2. Review

This policy will be reviewed on or before dd month 202Y

5. VARIATIONS, REVOCATIONS AND/OR CHANGES

Barkly Regional Council's reserves the right to revoke and/or amend this policy from time to time as is considered necessary to better manage its business and/or to comply with any legislative



requirements. Employees will be given sufficient notice of any such revocations, amendments, or changes.

6. APPROVAL

This policy is approved or not approved. *Select correct action.*

Russell Anderson
A/Chief Executive Officer

Signature

Dated

END

7 CORPORATE SERVICES DIRECTORATE REPORTS

Corporate Services Directorate Reports

7.1 ICT Report - September 2023

Author Grant Hanson (ICT Coordinator)

RECOMMENDATION

That Council

- a) Receives and notes the report
- b) Note the delay on their new ICT Equipment

SUMMARY

This report is to provide information to the mayor and Councilor's in relation to ICT Service Delivery over the reporting period, to September 2023 & to provide an update on the delivery of their new ICT Equipment.

- **Community visits undertaken**
 - None in this reporting period, due to bushfires
- **Planned Visits over the next reporting period**
 - Wutunugurra
 - Canteen Creek
 - Tara (Neutral Junction)
 - Mungkarta
 - Murray Downs
- **Outages**
 - During this reporting period, we had an unplanned Communications outage at Wutunugurra Community. Telstra were notified immediately and confirmed on the next business day (after their initial investigations), that the Wutunugurra and Canteen Creek area had been in a Communications isolation.
 - *Telstra's definition of a communications isolation is an area where there are no Traditional Public Switched Telephone Network (PSTN) Landlines and No Mobile 3G/4G/5G Coverage (either by design or because of the unplanned outage).*

Initial investigations indicated one of their Radio transmission sites had been severely damaged by Fire. Telstra activated their previously decommissioned Small-Cell 4G with Satellite Backhaul to restore Mobile phone Connectivity, but the connection resulted in severe network congestion, which made the connectivity quite unreliable during an emergency situation.

Telstra were able to successfully restore connectivity to site within a few days once the area had been deemed safe. Our Council office was NOT impacted, as the site is on Starlink and Independent of any Telstra Connection (at time of this report). Please note: Photos are

provided in the Confidential session, of this council meeting. I've been provided the photos of the damage; on the condition they are kept confidential.

Report Continues on next Page....

Projects

The below represents the current and future ICT projects (at time of this report). This will provide reports to council on how current projects are progressing and to advise council about any upcoming ICT Projects, their expected commencement dates and expected completion timeframes and dates, if available.

| <u>Project Title</u> | <u>Commencement Date</u> | <u>Expected Completion Date</u> | <u>Actual Completion Date</u> | <u>Status</u> | <u>Comments</u> |
|--|------------------------------|---------------------------------|-------------------------------|---------------------------------|--|
| Replace internal Access Points | 11 August 2023 | October 2023 (All Sites) | TBA | In Progress | Equipment License issue has been resolved. At time of this report, Work continues to roll out replacement access points to all sites. |
| Replace Point to Point Infrastructure | April 2024 | June 2024 | TBA | <u>Not Commenced</u> | Planning continues, timeline to be advised. |
| Wutunugurra Optical Fiber Connection | 2020 | September 2023 | 20 September 2023 | Delayed | Scheduled Visit on 4 th September 2023 was delayed due to a bushfire in the area, making it unsafe to travel. Latest advice indicates that the fire is still uncontained but results around the mitigation works is promising. |
| Digitisation Project | 2022 | 2024 | TBA | In Progress | Work is still progressing on digitizing our paper-based forms. The implementation of Docs on Tap, will be greatly beneficial for staff and Councillors. |
| Phase-out of Citrix | Immediate Commencement | 30 th September 2023 | TBA | In Progress – Business Critical | Our ICT Provider has notified us that our Citrix suite of Applications, used for day-to-day operations, will be permanently disconnected from 30 th September 2023, and will NOT be reconnected. The ICT team have implemented actions to mitigate the impact of this issue, across the organization. |
| Rollout of Microsoft Intune | 1 st October 2023 | 1 st November 2023 | TBA | Not commenced | Work will be commencing in the next few weeks to move all of Councils ICT Systems over to Microsoft Intune. The biggest difference that users will notice is that they will login with their email addresses, rather than their user ID. All other details will remain the same. |
| | | | | | |

Information Current as of 19th September 2023.

ICT Helpdesk

I have attached to this report our “Helpdesk at a Glance”, for the council’s perusal. As councilors may note, there are several issues that are actively being worked on by the in-house ICT Team. The report provides a summary of impact, and urgency, to name a few.

Councilor Queries

At the last Council Meeting (August 2023), Cr. McAdam raised a question about ICT Equipment for the Elected Members. At the time, I was of the understanding that the equipment had been shipped, but due to unforeseen circumstances, the shipment of new ICT equipment has been delayed. I did not find this information out until the next business day after the council meeting. Our supplier has advised that the items are in transit. The updated ETA is now Mid-October. We will run up these devices and will deliver them to the next Council Meeting in October. They will NOT be available for collection any sooner than that, as we will need time to set them up and test them, in preparation for delivery to you, the elected members.

In closing this report, I wish to advise the CEO, Mayor and Councilors that I will be on leave from Close of Business today (28th September 2023) until the 17th of October.

ATTACHMENTS:

Nil

Corporate Services Directorate Reports

7.2 Implementation of Docs on Tap

Reference <Enter Ref here>
Author Grant Hanson (ICT Coordinator)

RECOMMENDATION

That Council

- a) Receive and note the report.
- b) Receive and note the presentation provided by the ICT Coordinator.

SUMMARY

This report is to provide the council with information and advice on the implementation of Docs on Tap.

A Training Presentation on the Docs on Tap system will be presented as part of this report.

The Council is advised that from the next Council meeting, there will be NO PRINTED AGENDAS OR MINUTES. Your next agenda and future minutes will be made available via the Docs on Tap System, in accordance with the timeframes, in the *Local Government Act 2019*.

Council Staff have received Training on the Docs on Tap system, prior to its implementation.

BACKGROUND

Earlier this year, Barkly Regional Council purchased DocAssembler and Docs on Tap, as a replacement for the now redundant InfoCouncil Report writer and meeting management system. Since the implementation of DocAssembler, there has been significant improvements to productivity across the business.

The time has now come to commence the implementation of Docs on Tap, a cloud-based Meeting Paper viewer, that works seamlessly with DocAssembler.

This system will allow for reading of meeting minutes and agendas from anywhere with an internet connection, including on your new iPads (which will be provided at the council meeting in October 2023). It will also allow you, the end user, to take notes and add comments to a particular agenda item among other features.

These agenda and minute papers are also viewable on computer and mobile devices. The Address to view these is <https://app.docsonatap.com.au>

Please note: you will need access to your Barkly email address to log on, as a code will be sent to this address. If you need your access codes reset, please notify the CEO, who in turn will notify my team.

Additional Information is provided in the Powerpoint presentation that will be presented at the Council Meeting or workshop day prior to the Council Meeting.

BUDGET IMPLICATION

The Docs on Tap system is included as part of our subscription with DocAssembler, Councils Report writing and Meeting Management system, at no additional cost. There is also no cost for the number of users on the Docs on Tap.

ATTACHMENTS:

Nil

8 COMMUNITY DEVELOPMENT DIRECTORATE REPORTS

Community Development Directorate Reports

8.1 Community Development Report

Author Gillian Molloy (Director of Community Development)

RECOMMENDATION

That Council receives and notes the Community Development report for August and September 2023.

SUMMARY

This report outlines recent developments, ongoing projects, and strategies to develop service delivery and engagement growth through various programs, including Aged Care and NDIS, Safe Houses, Regional YS&R, and the Tennant Creek Youth Centre.

BACKGROUND

Aged Care

The aged care team are proactively working towards showcasing their commitment to quality and adherence to the regulations established by the Aged Care Quality and Safety Commission. While the date for the Barkly Regional Council Quality Review is still being finalised, it presents a welcome opportunity for the Council to affirm its dedication to providing exceptional care. Teams are eagerly preparing to illustrate their achievements and ongoing efforts to uphold the highest standards in service delivery during the forthcoming review.

Client Data:

NATSIFAC: 31 clients

CHSP: 51 clients

All necessary reports and financial declarations have been consistently submitted to the relevant authorities, showcasing our commitment to transparency and efficiency.

Recruitment is an ongoing process, aiming to fill the vacant team leader positions at Ali Curung and Ampilatwatja with skilled and competent individuals. The interviews for the Ali Curung team leader are slated for the upcoming week, reflecting proactive efforts to stabilise the staffing situation.

NDIS

The NDIS continues to be a pillar of support for 29 participants in the Barkly region, with a dedicated team providing coordinated assistance. Recruitment for an NDIS coordinator is underway, illustrating the council's dedication to bolstering the support system for NDIS participants.

Safe Houses

As the role of Regional Manager Safe Houses and Regional Youth Sport & Rec is vacant, we have engaged two individuals to assist with training and development in the community.

Elliott

Elliott Safe House has engaged with Central Australia Women's Legal Service, Territory Families, and Alcohol and Other Drugs to enhance scheduled programs and activities.

Several maintenance issues have been identified and will be reviewed by the new project team in the coming weeks.

Ali Curung

Due to the recent resignation of the Safe House Coordinator and the employment of two new team members from the community, we have identified a gap in training. The previous long-term Safe House Coordinator, Deb Aldridge, has agreed to conduct training with the team in the community. The training will include client intake, reporting, operational requirements, stakeholder services and program development.

Regional Youth, Sport and Recreation

In partnership with the Central Australian Youth Link Up Service (CAYLUS), Barkly Regional Council has engaged Craig Mathewson, a seasoned youth worker, to assist in steering the remote YS&R program to new heights. Having recently concluded a successful six-week tenure in Ali Curung overseeing the YS&R program, Craig demonstrated his adept leadership by enhancing the program's service delivery and facilitating the recruitment and training of the new Ali Curung YS&R Team Leader, Jack Aldridge.

Craig brings a wealth of experience with an impressive track record in remote youth work spanning several years. Craig has held pivotal roles with various Aboriginal service providers, including the NPY Women's Council, CLC's Intergenerational Ecological Knowledge program, MacDonnell Council, and Desert Knowledge Australia (DKA). He has fostered and executed youth programs across fourteen remote communities.

Craig is committed to being a valuable resource in all communities and plans to dedicate much time to working with the teams to develop new programs, refine processes, facilitate training initiatives, and engage youth services stakeholders.

Tennant Creek Youth Centre (TCYC)

Recently, the TCYC was released to BRC and with the appointment of Brody Moore as the Project Coordinator for facility implementation, progress is moving at a rapid rate.

Within two weeks since joining the BRC, Brody has exhibited remarkable initiative, fostered connections, and laid a solid foundation for the TCYC to flourish.

Brody has actively engaged with key stakeholders to foster partnerships and curate a rich and diverse program for the school holidays. He has overseen the rapid setup of the facility, ensuring it is equipped to welcome youth from this Friday for the school holiday program.

Brody has consulted with the Youthlink team and stakeholders to develop a packed school holiday program that ensures engagement from noon to evening, accompanied by meal provisions and safe transportation home. He has been instrumental in forging collaborations with reputed organisations such as Barkly Regional Arts and John Moriarty Football to develop a range of programs.

We have engaged with Barkly Arts for upcoming programs and will continue to seek partnerships with other youth service stakeholders to further enrich the Centre's programs.

ATTACHMENTS:

1. TCYC Sept - Oct School Holiday program [8.1.1 - 1 page]
2. TCYC 5 [8.1.2 - 1 page]
3. TCYC 4 [8.1.3 - 1 page]
4. TCYC 2 [8.1.4 - 1 page]
5. TCYC 1 [8.1.5 - 1 page]
6. TCYC 3 [8.1.6 - 1 page]



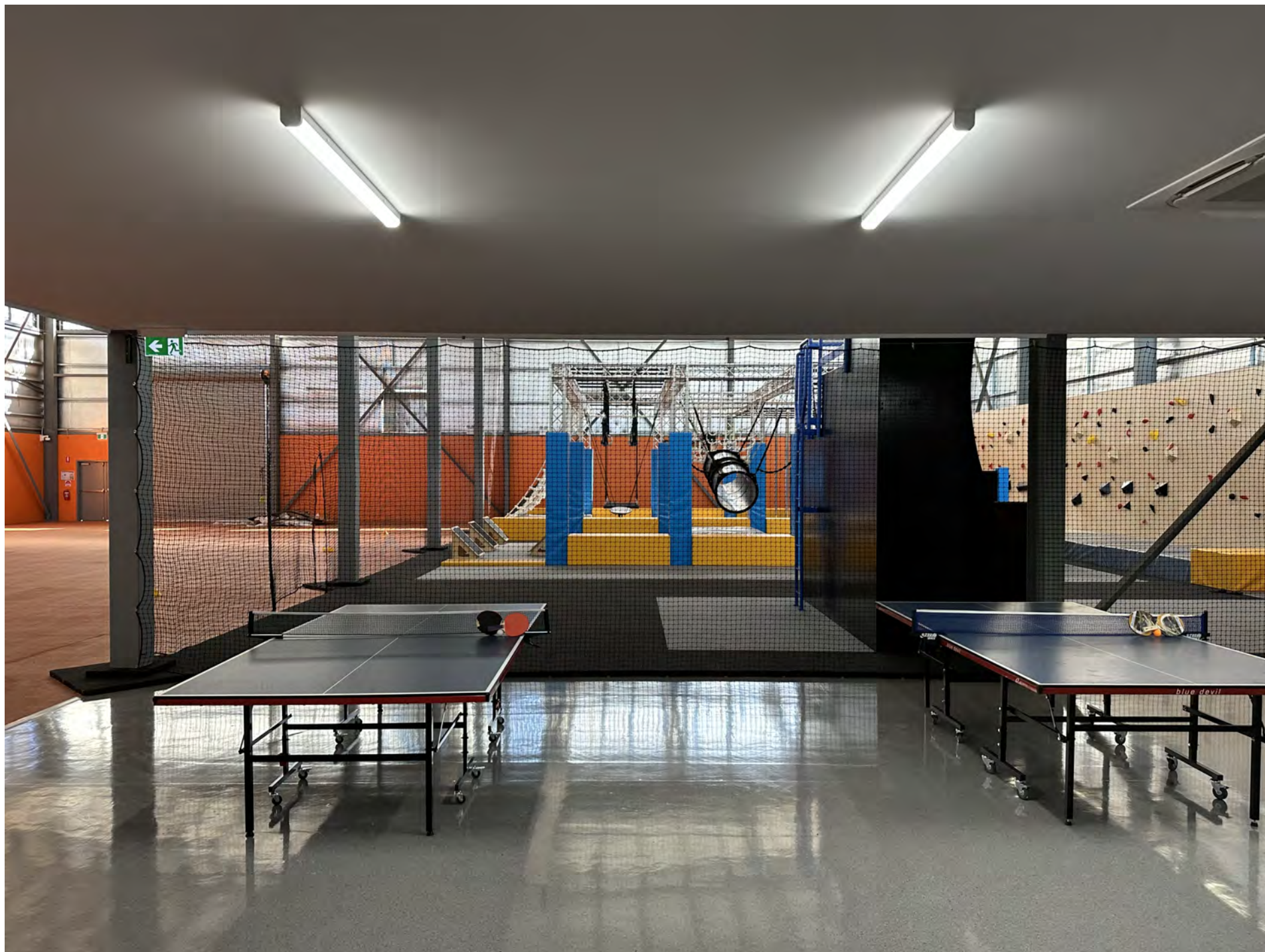
Tennant Creek Youth Centre – Program

Friday 22nd September – Thursday 28th September

In conjunction with Youthlinx, John Moriarty Football and We AI-Ii

| Time | Friday 22nd | Saturday 23rd | Sunday 24th | Monday 25th | Tuesday 26th | Wednesday 27th | Thursday 28th | Friday 29th | Saturday 30th |
|-------------------|--|--|--|--|--|--|--|--|--|
| 12:00 Centre Open | Centre Open Inside Sports Ninja Course | Centre Open Inside Sports Ninja Course | Centre Open Inside Sports Ninja Course | Centre Open Inside Sports Ninja Course | Centre Open Inside Sports Ninja Course | Centre Open Inside Sports Ninja Course | Centre Open Inside Sports Ninja Course | Centre Open Inside Sports Ninja Course | Centre Open Inside Sports Ninja Course |
| 1:00pm | Arcade Games Table Tennis | Arcade Games Table Tennis | Arcade Games Table Tennis | Arcade Games Table Tennis | Cultural Activities JMF | We AI-Ii Soccer Trauma Workshop | We AI-Ii Soccer Trauma Workshop | Arcade Games Table Tennis | Arcade Games Table Tennis |
| 2:00pm | Tennis | Introduction to computers, Internet | Create an email address | Soccer Indoor Sports | Arts and Crafts | We AI-Ii Soccer Trauma Workshop | We AI-Ii Soccer Trauma Workshop | Tennis | Community Car Wash |
| 3:00pm | Tennis | Create an email address | Painting Arts and Crafts | Soccer Indoor Sports | Arts and Crafts | We AI-Ii Soccer Trauma Workshop | We AI-Ii Soccer Trauma Workshop | Tennis | Community Car Wash |
| 4:00pm | Volleyball | Indoor Sports Ninja Course | Painting Arts and Crafts | Dodgeball Indoor Sports | Basketball | Dodgeball | T-Ball | Volleyball | Indoor Sports |
| 5:00pm | Volleyball Ninja Course | Indoor Sports Ninja Course | Cooking Class Preparing Dinner | Dodgeball Indoor Sports | Basketball | We AI-Ii Soccer | We AI-Ii Soccer | Volleyball | Indoor Sports |
| 6:00pm | Basketball | Ninja Course Disco | Cooking Class Preparing Dinner | Arcade Games Table Tennis | Arcade Games Table Tennis | We AI-Ii Soccer | We AI-Ii Soccer | Arcade Games Table Tennis | Ninja Course Disco |
| 7:00pm | Laser Tag Disco | Laser Tag Ninja Course | Laser Tag | Laser Tag | Laser Tag | Laser Tag | Laser Tag | Laser Tag | Disco |
| 7:30pm | Dinner Pizza | Dinner | Dinner | Dinner | Dinner | Dinner | Dinner | Dinner | Dinner |
| 8:00pm | Centre Close Transport Home | Centre Close Transport Home | Centre Close Transport Home | Centre Close Transport Home | Centre Close Transport Home | Centre Close Transport Home | Centre Close Transport Home | Centre Close Transport Home | Centre Close Transport Home |











9 TENNANT CREEK DIRECTORATE REPORTS

Tennant Creek Directorate Reports

9.1 Director of Tennant Creek Report

Author Lauren McDonnell (Senior Administration Officer)

RECOMMENDATION

That Council receive and note the September update from the Director of Tennant Creek.

SUMMARY

An overview of Tennant Creek Directorate

BACKGROUND

Recruitment continues to fill vacant positions, interviews have taken place for the Local Laws Manager and we are waiting for the prospective candidate to accept the position. Tom Machin has stepped up to fill the TC Community Services Manager position whilst recruitment takes place. We have received applications for the reception position and are working through the recruitment process, two applicants have been offered a casual position and are in the process of considering the offer.

The swimming pool has had a pump replaced and we found that a variable speed drive for the pump had a fault. We are waiting for the replacement parts to arrive which should be this week and we can get the pool up and running for Tennant Creek community. Cleaning of the pool has been started and the pool should be ready to open by the end of the month.

The Municipal works team is doing a great job maintaining the Cemetery, Parks and Gardens, Rubbish Collection, Street Sweeping, preparing burial sites at the Cemetery and maintaining the waste management facility. This month we have been busy with fire mitigation works around Tennant Creek, the municipal staff have been working on clearing the vacant lots and tidying the verges around the town to assist with making the area safe. David Reed has stepped up to assist me in covering the Municipal Manager position whilst recruitment takes place and is managing the team very well. Attendance is an issue with the Municipal Team that we shall address when the new Municipal Services Manager position is filled, although I have to say I have seen a small improvement in the last couple of weeks.

Brody Moore has started at the Youth Centre, Brody's role will be to get the Tennant Creek Youth Centre up and running, we look forward to working with Brody to get the Youth Centre up and running in the near future. Currently the Youth Program is run at the Youthlinx building/Basketball Court, the team is running daily programs for the youth and continue to have good attendance. I met with the team and they are currently planning for the September School Holiday program as well as running daily programs.

Linda Rice is our Library Coordinator and is doing a fantastic job getting the library services back up to the required standard, and recruitment has commenced to fill the casual position in the library. Once all of the vacant positions are filled, Linda is planning to introduce some new activities at the library, which will improve visitor numbers.

ATTACHMENTS:

Nil

Tennant Creek Directorate Reports

9.2 Fitness and Wellness Centre Audit

Author Lauren McDonnell (Senior Administration Officer)

RECOMMENDATION

That Council receive and the Fitness and Wellness Centre Audit Report

SUMMARY

This report provides Council with an update on the equipment, operating hours, and other things of note in regards to the Fitness and Wellness Centre.

BACKGROUND

The F&W Centre has always been manned by Youthlinks and Pool staff. (Apart from one previous employee Jodie who solely worked at the centre as a main casual working approximately 30 hours a week.) This could be construed as miss appropriation of funds as the Youthlinks program is funded to deliver Youth Sport and Recreation opportunities for youth after school and during school holidays. Increasing the opening hours of the centre would incur higher expenditure on the Youthlink's budget and would impact service delivery upon staffing requirements as well as purchasing of equipment. That being said, Youthlinks staff are employed as 'Youth Officers' as a way to allow them to work at the Pool Kiosk, Gym and Youthlinks. This allows the 'Youth Officers' to work at the Gym, Youthlinks and also at the Pool in a Kiosk role, using the Youthlinks budget. A suggestion could be that the these employees who work within the Pool as Kiosk operators and the Gym can maintain their Youth Officer titles but are paid through the different Pool and Gym budgets, opposed to the Youthlinks budget. If the Gym had a staffing budget, that would allow staff to be paid through the Gym allocated budget (it would assist in increasing the opening hours of the gym) without affecting the Youthlinks budget and program.

As per the email from Yemaya Smythe McGuinness, the \$10,000 grant was returned to TC Mining.

ATTACHMENTS:

1. Barkly Regional Council Fitness Audit [9.2.1 - 12 pages]
2. Paddleboard Program Emails [9.2.2 - 10 pages]
3. Quote comparison Paddleboard Program 2 [9.2.3 - 8 pages]



Barkly Regional Council Fitness & Wellness Centre Update

The BRC took over the FWC at the beginning of 2022 and had it operational for public use in April 2022.

The BRC renovation included project and infrastructure work as well as some the following improvements from the previous operator,

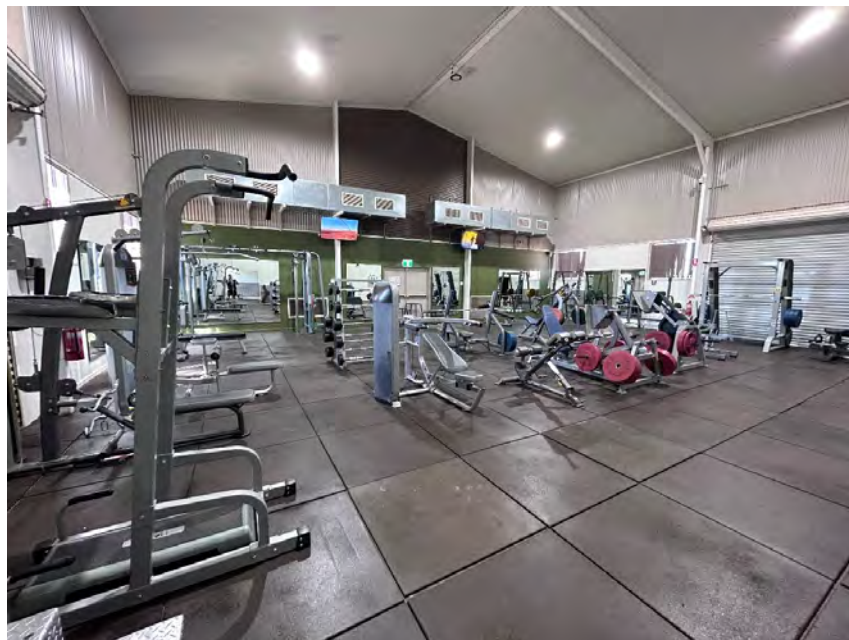
- Entire facility deep cleaned 3 times
- All equipment deep cleaned
- Installation of televisions, sound system and fob registration for customers
- Fresh painting
- Fixed air conditioning

The Centre has never had a formal budget for purchasing equipment and therefore that is why the centre has never been able to add new equipment.

If there is funding available this update will provide some ideas as to how the centre could improve its service for users and also bring in more revenue. There are areas of space for expansion within the centre.

The below photograph is inside the main gym

The previous operator didn't have the equipment organised. BRC decided to arrange the lower equipment in the middle and create a 'moat' or clear walking space around the centre and the taller larger equipment was placed next to the walls. This was good equipment and space management for the customers whilst also allowing for good and safe user vision.



This is the Free Weights Room



This is the Cardio Room (Requests for more Treadmills and Bikes)

- Once Treadmill (One out of operation)
- One Bike with sesnor (One bike withut sensor, which tracks speed and calories)
- One Ski Machine
- Two Rowing Machine



This is an Empty Room

One idea is to make this the cardio room, doing so would allow for more cardio machines in the room and it would also free up space in the main gym for weight machines to go into the previous cardio room, and it could free up space in the main gym by moving some machines into the previous cardio room.

This room also has air conditioning, it would be good to have a television and a speaker set up. Whilst also some flooring.

It can fit up to 12 cardio pieces of equipment such as, 8 treadmills and 4 bikes.



This is the passageway from reception to the gym (next two photos)

This has been working well for users who like to box, do ropes, stretch off or work in fitness classes. There is a lot of interest in boxing in Tennant Creek as there used to be a boxing club here.

I suggest building up this area with another boxing bag and stand and use it for functional movements that users would need space for. Skipping is another activity which would be best suited in this open area, and customer feedback has shown that users are interested in skipping.

Purchasing more rubber mats will help to use this space for taller machines such as the Alpha Half Rack or other machines which are attached in the quote





This room below could be used for something more informal. It set up as a stretch room along with scales.

More recently elderly people or people who'd rather exercise alone have been using it.



Revenue

The centre has been receiving corporate revenue from Bradaag and also the Hospital/Medical Centre. We could encourage more businesses to become involved.

Individual revenue

With new equipment and possibly expanding into other areas of the centre, we could look to increasing our membership fees as we have improved and expanded our service. The centre does charge extremely low fees that is due to not having funding to improving our equipment. Purchasing new equipment would allow the centre to justify the membership fee increase. Current feedback from some members is that the centre could charge double what we currently do.

Conclusion

- Initial funding could be spent on cardio machines such as a treadmill, bike or Stairmaster. If this was the case then they would fit into the current cardio room.
- I have located broken spinning bikes- I have fixed two and another two require parts. Currently we have 3 bikes in working order and 3 bikes to fix, requiring extra parts.
- I have also fixed an out of use Treadmill, so we have 2 working treadmills.
- If there was enough funding for 4 machines, they should be cardio machines (3 cardio and one weight) and the entire cardio room should move into the “Empty Room” with flooring, TV and music set up.
- If the cardio room did move, the empty space could be used for moving some of the weight machines into the cardio room to free up more space within the main gym.
- Expanding the corridor area with extra matting will allow the area to have gym machines.
- Some machines with seating require reupholstering.
- Users have also requested a large clock, so that they can time their exercise and rest periods.
- Purchase plate weights with handles, these are thinner plate weights than we currently have, so we could have twice as many plates’ weights for the space that we have. The current plate weights are about 3 inches thick and take up a lot of room.
- Have a provider to come and service equipment every 6-12 months.

Other

- Feedback regarding 24 hour access- The centre was set up as a Fitness and Wellness due to insurance costs and because it would have taken a lot more work to have it meet the “Gym” criteria.
- Also insurance did not allow of the centre to be 24/7 as it would have to be manned.
- Our gym software is able to operate direct debits, we have not set this up due to the uncertainty of the gym. Due to this uncertainty the gym has only been operating 1 and now recently 3 month memberships as we didn’t want people paying for 6-12 month memberships upfront to find out the council were closing down the gym due to lack of funding for example.



ABN: 79627180485
 18-22 Hudson Road, Mawson Lakes SA 5095
 Ph: 08 7061 9690, Email: commercial@fitnesswarehouse.com.au
QUOTE 23-00005319
 Sales Person: C - Tom H
 Date: 26 Jul 2023

| CUSTOMER DETAILS | | Reference: NEW EMPTY SPACE | |
|---|-----------|---|--|
| Billing | Account# | Delivery | |
| Pickel Industries Tennant Creek NT 0890 Australia | CG-263251 | Pickel Industries Tennant Creek NT 0890 Australia | |

| DESCRIPTION: | QTY: | UNIT PRICE: (INC TAX) | TOTAL: (EX TAX) | TOTAL: (INC TAX) |
|--|------|--------------------------|--------------------|-----------------------------|
| Xpeed Rubber Floor Tiles (ID: 125203, 9011, 9017) Colour: Black | 45 | \$37.50 | \$1,534.09 | \$1,687.50 DISC \$207.88 |
| Xpeed Alpha Half Rack 2 Cell with Functional Connectors (ID: 130895, XAHR2CELL,) | 1 | \$4,903.20 | \$4,457.45 | \$4,903.20 DISC \$544.80 |
| Xpeed X-Series Black Olympic Barbell (ID: 130899, X2OLYBAR708K,) Colour: Black / Size: 70 | 2 | \$404.10 | \$734.73 | \$808.20 DISC \$89.40 |
| Xpeed Bumper Plates (ID: 126063, X2DISCBP5, X2DISCBP) Size: 5kg | 6 | \$55.00 | \$300.00 | \$330.00 DISC \$33.00 |
| Xpeed Bumper Plates (ID: 126061, X2DISCBP10, X2DISCBP) Size: 10kg | 3 | \$63.00 | \$458.18 | \$504.00 DISC \$59.00 |
| Xpeed Bumper Plates (ID: 126054, X2DISCBP15, X2DISCBP) Size: 15kg | 8 | \$94.50 | \$687.27 | \$756.00 DISC \$84.00 |
| Xpeed Bumper Plates (ID: 126067, X2DISCBP20, X2DISCBP) Size: 20kg | 6 | \$126.00 | \$687.27 | \$756.00 DISC \$84.00 |
| Xpeed Bumper Plates (ID: 126060, X2DISCBP25, X2DISCBP) Size: 25kg | 6 | \$135.00 | \$736.38 | \$810.00 DISC \$90.00 |
| Fittech Adjustable Bench - FS24B (ID: 127745, FFS24B,) | 2 | \$799.00 | \$1,452.73 | \$1,598.00 DISC \$202.66 |
| Xpeed Olympic 5ft Hex Trap Bar (ID: 126083, X2OLYTRAPBAR,) Colour: Chrome | 1 | \$315.00 | \$286.36 | \$315.00 DISC \$33.00 |
| Xpeed Torso Trainer - with Row Handle (ID: 126008, B437, B437) | 1 | \$207.00 | \$188.19 | \$207.00 DISC \$93.90 |
| Xpeed Soft Plyo Box Set (15cm, 30cm, 45cm, 60cm) (ID: 126564, B667, X2PLYOCBOXSOFT) | 1 | \$1,080.00 | \$981.82 | \$1,080.00 DISC \$119.00 |
| Xpeed Slam Ball (ID: 124210, SB04, Q250) Size: 4kg | 1 | \$40.50 | \$36.82 | \$40.50 DISC \$4.50 |
| Xpeed Slam Ball (ID: 124210, SB06, Q250) Size: 6kg | 1 | \$45.00 | \$40.91 | \$45.00 DISC \$5.00 |
| Xpeed Slam Ball (ID: 124251, SB08, Q250) Size: 8kg | 1 | \$49.50 | \$45.00 | \$49.50 DISC \$6.00 |
| Xpeed Slam Ball (ID: 124243, SB10, Q250) Size: 10kg | 1 | \$54.00 | \$49.09 | \$54.00 DISC \$6.00 |

13479



ABN: 79627180485
 16-22 Hudson Road, Mawson Lakes SA 5095
 Ph: 08 7081 9860, Email: commercial@fitnesswarehouse.com.au
QUOTE 23-00005321
 Sales Person: C - Tom B
 Date: 26 Jul 2023

| CUSTOMER DETAILS | | Reference: MAIN GYM SPACE | |
|---|---------------------|---|--|
| Billing: | | Delivery: | |
| Pickel Industries Temnant Creek NT 0860 Australia | Account#: CG-263251 | Pickel Industries Temnant Creek NT 0860 Australia | |

| DESCRIPTION: | QTY: | UNIT PRICE: (INC TAX) | TOTAL: (EX TAX) | TOTAL: (INC TAX) |
|---|------|--------------------------|--------------------|-------------------------------|
| Fittech Functional Trainer (ID: 127442, F17330,) | 1 | \$4,295.00 | \$3,804.55 | \$4,295.00 (INC: \$490.45) |
| Matrix Endurance Treadmill (ID: 130893, MX-TREAD-LED,) Colour: LED Console | 1 | \$7,999.00 | \$7,271.82 | \$7,999.00 (INC: \$727.18) |
| Concept2 Bike Erg (ID: 127412, 582, 862) | 1 | \$1,995.00 | \$1,813.64 | \$1,995.00 (INC: \$181.36) |
| Concept2 SkiErg (ID: 128009, 1108,) Colour: Ski Erg With Floor Stand | 1 | \$1,836.00 | \$1,760.00 | \$1,836.00 (INC: \$176.00) |
| Schwinn ADS AirDyne (ID: 124522, 7316, 7316) | 1 | \$2,069.00 | \$1,908.18 | \$2,069.00 (INC: \$190.82) |
| Xpeed Pro Series Straight Bar (ID: 125979, XSRTRST,) | 1 | \$72.00 | \$65.45 | \$72.00 (INC: \$65.45) |
| Xpeed Pro Series Row Bar (ID: 125987, XSRROW,) | 1 | \$63.00 | \$57.27 | \$63.00 (INC: \$57.27) |
| Xpeed Pro Series Tricep V Bar (ID: 125992, XSRBVBAR,) | 1 | \$72.00 | \$65.45 | \$72.00 (INC: \$65.45) |
| Xpeed Pro Series Lat Bar (ID: 126005, XSRLATBAR,) | 1 | \$108.00 | \$98.19 | \$108.00 (INC: \$98.19) |
| Xpeed Pro Series Revolving Curl Bar (ID: 126020, XSRGURLATE,) | 1 | \$72.00 | \$65.45 | \$72.00 (INC: \$65.45) |
| Xpeed Nylon Stirrup Handle Cable Attachment (ID: 124110, 1975, 1975) | 2 | \$22.49 | \$40.89 | \$44.98 (INC: \$40.89) |
| Xpeed Double Tricep Rope Cable Attachment (ID: 124120, XSTRICEPROPE, 1800) | 1 | \$49.50 | \$45.00 | \$49.50 (INC: \$45.00) |
| Xpeed Single Tricep Rope Cable Attachment (ID: 124122, 5204, 5204) | 1 | \$40.50 | \$36.82 | \$40.50 (INC: \$36.82) |
| Xpeed Power Bands (ID: 125520, XPOWERL, XERA) Size: Light | 2 | \$26.99 | \$49.07 | \$53.98 (INC: \$49.07) |
| Xpeed Power Bands (ID: 125522, XPOWERM, XERA) Size: Medium | 2 | \$35.99 | \$65.44 | \$71.98 (INC: \$65.44) |
| Xpeed Power Bands (ID: 125518, XPOWERH, XERA) Size: Heavy | 2 | \$44.99 | \$61.80 | \$93.98 (INC: \$61.80) |
| Fabric Loop Bands (ID: 127997, XBFLOOPL, XBFLOOP) Size: Light | 1 | \$17.99 | \$16.35 | \$17.99 (INC: \$16.35) |
| Fabric Loop Bands (ID: 127998, XBFLOOPM, XBFLOOP) Size: Medium | 1 | \$17.99 | \$16.35 | \$17.99 (INC: \$16.35) |

15966



ABN: 79627180485
18-22 Hudson Road, Mowson Lakes SA 5095
Ph: 08 7061 9690, Email: commercial@fitnesswarehouse.com.au

QUOTE 23-00005321

Sales Person: C. Tom B
Date: 26 Jul 2023

| DESCRIPTION: | QTY: | UNIT PRICE: (INC TAX) | TOTAL: (EX TAX) | TOTAL: (INC TAX) |
|---|-------------------------|--------------------------|---------------------|----------------------------|
| Fabric Stretch Bands (ID: 127984, XPS1STRETCH, X8STRETCH) Size: Light | 1 | \$26.99 | \$24.54 | \$26.99 (GST: \$3.05) |
| Fabric Stretch Bands (ID: 127995, XPS1STRETCH, X8STRETCH) Size: Medium | 1 | \$26.99 | \$24.54 | \$26.99 (GST: \$3.05) |
| Fabric Stretch Bands (ID: 127991, XPS1STRETCH, X8STRETCH) Size: Heavy | 1 | \$26.99 | \$24.54 | \$26.99 (GST: \$3.05) |
| Xppeed X-Series Black Olympic Barbell (ID: 170469, X2OLYBAR700LK, 1) Colour: Black / Size: 70 | 2 | \$404.10 | \$734.73 | \$808.20 (GST: \$95.87) |
| Xppeed Olympic Gorilla Grip Collars (ID: 124992, X5O5OLY, 8044-1) | 2 | \$31.80 | \$57.27 | \$63.00 (GST: \$7.00) |
| | | Freight: | \$0.00 | \$0.00 |
| OUR DIRECT DEPOSIT DETAILS: | TOTAL ITEMS: | 36 | GRAND TOTAL: | \$18,243.68 |
| | | | | \$20,068.86 |
| ACC Name: Fitness Warehouse | | | TOTAL PAID: | \$0.00 |
| BSB: 105 058 | | | ROUNDING: | \$0.00 |
| ACC: 116188740 | | | TOTAL DISCOUNT: | DISC: \$4,388.88 |
| | | | TOTAL GST: | \$1,824.38 |
| | | | BALANCE DUE: | \$20,068.86 |

Quote/ Invoice Terms & Conditions:

- Quoted prices are valid for 7 days from date of issue.
- 50% deposit is required to secure equipment. A government issued purchase order is accepted as a deposit. Any variation of these conditions must be agreed to by Fitness Warehouse Commercial. Not applicable to Found-Space Saunas. Found-Space Saunas must be paid in full.
- Final balance is to be cleared prior to collection or delivery. Any variation of these conditions must be agreed to by Fitness Warehouse Commercial.



ABN: 79627180485
 18-22 Hudson Road, Mawson Lakes SA 5095
 Ph: 08 7081 9990, Email: commercial@fitnesswarehouse.com.au
QUOTE 23-00005319
 Sales Person: C - Tom B
 Date: 26 Jul 2023

| DESCRIPTION: | QTY: | UNIT PRICE: (INC TAX) | TOTAL: (EX TAX) | TOTAL: (INC TAX) |
|---|------|--------------------------|--------------------|--------------------------|
| Xpeed Slam Ball (ID: 124249, SB15, O2SB) Size: 15kg | 1 | \$72.00 | \$65.45 | \$72.00 DISC \$6.55 |
| Xpeed Slam Ball (ID: 124252, SB20, O2SB) Size: 20kg | 1 | \$89.10 | \$81.00 | \$89.10 DISC \$8.10 |
| Xpeed Slam Ball (ID: 130501, SB25, O2SB) Size: 25kg | 1 | \$117.00 | \$106.36 | \$117.00 DISC \$10.64 |
| Xpeed Olympic Gorilla Grip Collars (ID: 124982, XSGGOLY, 6044-1) | 3 | \$31.50 | \$85.91 | \$94.50 DISC \$8.59 |
| | | Freight: | \$0.00 | \$0.00 |
| OUR DIRECT DEPOSIT DETAILS: | | TOTAL ITEMS: | 98 | GRAND TOTAL: |
| | | | | \$13,068.16 |
| | | | | \$14,375.00 |
| | | TOTAL PAID: | | \$0.00 |
| | | ROUNDING: | | \$0.00 |
| | | TOTAL DISCOUNT: | | DISC: \$1,765.00 |
| | | TOTAL GST: | | \$1,306.84 |
| | | BALANCE DUE: | | \$14,375.00 |

Quote/ Invoice Terms & Conditions:

- Quoted prices are valid for 7 days from date of issue.
- 50% deposit is required to secure equipment. A government issued purchase order is accepted as a deposit. Any variation of these conditions must be agreed to by Fitness Warehouse Commercial. Not applicable to Found-Space Saunas. Found-Space Saunas must be paid in full.
- Final balance is to be cleared prior to collection or delivery. Any variation of these conditions must be agreed to by Fitness Warehouse Commercial.

**Gym Equipment Feedback via
Survey**

Equipment

Stairmaster
More Treadmills
Mag Grips
Chest Support T-Bar Row
Open Sundays
Hack Squat Machine
Hammer Strength Machin
Decline Bench
Fix treadmill and Bike
Open 24/7
Treadmill & few more barbell
Squat Racks
Cardio equipment fixing
Hack Rack Machine
Hack Squat Machine
Treadmill is very important
More Barbells
More treadmills
Barbells with smaller increments
Another good eliptical
Posing Room

This was the Operational Set up from January 2022

| Tasks - To be done | Who? | Acti one d | PLA N A | PLA N B | Status Report (Comments): |
|---|------------------------|------------------|------------|------------|--|
| Pest Control & Locks | Dan | Yes | Y | Y | Pest control done. Locks Done. |
| Power and Water | Sid | Yes | Y | Y | Done. |
| Cameras | Biky | Yes | Y | N | Done. Quotes to be approved. |
| FOB Access | Biky | Yes | Y | N | Done. Quotes to be approved. |
| Gym Systems (Software & Hardware) | Biky/Kym | Yes | Y | N | Done. Quotes to be approved. |
| Insurances - Public Liability/Equipments(cont ents) | Sid | Yes | Y | Y | Done. |
| Condition Assessment Report | Stanley | Yes | Y | Y | Draft CAS done. |
| Building Permits | Santosh | Yes | Y | Y | Done. Stanley waiting on builders response to transfer name to BRC. |
| Media Strategy | Kym | Pen ding | Y | Y | Pending BRC council meeting on 24th feb _ Announcement - Mayor/Anyinginyi |
| Working Bee Group | Kym | Pen ding | Y | Y | Pending BRC council meeting on 24th feb _ Announcement - Mayor/Anyinginyi |
| Signange | Kym/Troy | Yes | Y | Y | Signage removed. New signs will be up..Pending BRC approval. |
| Sports & Rec - Gym - Certification | Anna/Chris/ Tom/Maddy | Pen ding | Y | N | Work in progress, Sharen has a plan. |
| Covid-19 Certification & Safety Plan | Justin/Anna/ Chris/Tom | Yes | Y | Ma ybe | Chris _ Gym equipment rearranged. Floor Area Vacuumed. Equipment is to be cleaned and checked over with Covid plan to be put in place. BWC has been contacted for support. |
| Cleaners | Sid | Yes | Y | Y | In-house cleaners will assist. Quotes to be approved. |
| Paint Job | Santosh | Yes | Y | Y | Done. Quotes to be approved. |
| Other ICT (Telstra/Wifi) | Biky | Yes | Y | Y | Received Quote, Waiting for approval |
| Membership Fees Structure | Chris/Tom/A nna | Yes | Y | N | Fee Structure finalised. |
| Membership Forms (Templates) | Chris/Tom/A nna | Pen ding | Y | N | Chris/Tom/Anna - Will finalise the templates for approval. Chris will seek Jarrod's help and have consistency with Pool membership forms extra. |
| Trading Hours | Sharen/Chris /Tom/Anna | Yes | Y | N | Trading Hours have been finalised. Sharen will discuss the rosters... |
| Safety plans and signs - Evacuation etc | Justin/Stanle y | Pen ding | Y | Y | Justin & Stanley have inspected the site. Work in progress.. |
| TV's & Music System | Sid/Kym | Pen ding | Y | N | Kym & Sid have discussed and will be actioning this... |
| Furniture | Chris/Sharen | Yes | Y | Y | Work in progress, Sharen has a plan. |

Lauren McDonnell

From: Thomas Machin
Sent: Monday, 11 September 2023 9:46 AM
To: Lauren McDonnell
Subject: Fw: Sponsorship funds
Attachments: Quote comparison Paddleboard Program 2.docx

Thomas Machin | Sport Program Coordinator
Barkly Regional Council
t: 08 8962 0000 | d: 08 8962 0089
m: 0438 852 758
e: thomas.machin@barkly.nt.gov.au

From: Thomas Machin <Thomas.Machin@barkly.nt.gov.au>
Sent: Tuesday, 30 May 2023 2:19 PM
To: Yemaya Smythe McGuinness <YSmytheMcGuinness@tenantmining.com.au>; Romeo Mutsago <Romeo.Mutsago@barkly.nt.gov.au>; Troy Koch <Troy.Koch@barkly.nt.gov.au>
Cc: Michael Tennant <MTennant@tenantmining.com.au>
Subject: Re: Sponsorship funds

Good afternoon all,

Romeo, last year TC Mining kindly sent \$10,000 to BRC for sponsoring the attached project proposal, unfortunately the previous CEO never provided approval or any direction.

They have understandably requested for the funds to be returned to them as the time has lapsed.

Could you work with TC Mining to resolve this issue.

Please accept my sincere apologies TC Mining.

Thanks,

Tom

From: Yemaya Smythe McGuinness <YSmytheMcGuinness@tenantmining.com.au>
Sent: Tuesday, 30 May 2023 2:09 PM
To: Thomas Machin <Thomas.Machin@barkly.nt.gov.au>
Cc: Michael Tennant <MTennant@tenantmining.com.au>
Subject: Sponsorship funds

CAUTION: This is an external email, please take care when clicking links or opening attachments.
When in doubt, contact your IT Department

Hi Thomas,

Thanks for chatting earlier. As discussed, given the time that has lapsed since payment of sponsorship without use of the funds, if we could please arrange for refund that would be much appreciated.

That way we can reallocate those funds towards sponsorship for community benefit in the near term. Happy to then relook at sponsorship options with the council in future.

Account details for transfer of funds are below.

Account name: Tennant Consolidated Mining Group

BSB: 036-011

Account: 613034

Kind regards,
Yemaya.



Yemaya Smythe McGuinness | Environment & Sustainability Manager

a: Tennant Mining | Level 16 CDC, 19 Smith Street Mall, Darwin | NT, 0800

p: PO Box 37 | West Perth, WA, 6872

e: ysmythemcguinness@tennantmining.com.au

w: www.tennantmining.com.au

m: +61 424 237 383

From: Thomas Machin <Thomas.Machin@barkly.nt.gov.au>

Sent: Wednesday, September 28, 2022 7:08 PM

To: Michael Tennant <MTennant@tennantmining.com.au>

Cc: Tom Zappa <tzappa@tennantmining.com.au>; Yemaya Smythe McGuinness <YSmytheMcGuinness@tennantmining.com.au>

Subject: Re: Meeting to discuss Tennant Creek Gym and Softball team Sponsorship

Hi Michael,

Just an update.

I've been having difficulty obtaining a pro form quite from the preferred supplier in Qld.

Apologies for the delay, but as our intention was to purchase the equipment from interstate, I've had to obtain quotes from three suppliers to justify purchasing outside of the NT.

Due to difficulties with not being provided a pro form quote from the interstate supplier, I may start looking at moving forward with the BCF Darwin supplier.

Thanks,

Tom

Thomas Machin | Sports Program Coordinator

Barkly Regional Council

t: 08 8962 0000 | d: 08 8962 0089

m: 0438 852 758

e: thomas.machin@barkly.nt.gov.au
w: www.barkly.nt.gov.au

From: Michael Tennant <MTennant@tennantmining.com.au>
Sent: Monday, September 5, 2022 2:59:03 PM
To: Thomas Machin <Thomas.Machin@barkly.nt.gov.au>
Cc: Tom Zappa <tzappa@tennantmining.com.au>; Yemaya Smythe McGuinness <YSmytheMcGuinness@tennantmining.com.au>
Subject: RE: Meeting to discuss Tennant Creek Gym and Softball team Sponsorship

My thanks for the update Tom.
Hopping you have been well.

Regards,



Michael Tennant | Territory Manager

a: Tennant Mining | Level 16, Charles Darwin Centre, 19 Smith St, Darwin, NT, 0800 | Level 3, 16 Vantor Avenue, West Perth, WA, 6005
a: PO Box 37 | West Perth, WA, 6872
e: mtennant@tennantmining.com.au
w: www.tennantmining.com.au
m: +61 411 449 833
p: +61 8 8963 5763

From: Thomas Machin <Thomas.Machin@barkly.nt.gov.au>
Sent: Monday, 5 September 2022 2:42 PM
To: Michael Tennant <MTennant@tennantmining.com.au>
Subject: RE: Meeting to discuss Tennant Creek Gym and Softball team Sponsorship

Hi Michael,

Hope you have a good weekend.

Just to update you on the water sports equipment situation. I'm looking to purchase the paddleboards below and life jackets for whatever amount we can obtain up to the \$10,000 sponsorship money you have kindly provided council. Also I'm speaking with finance in order to create an account with the supplier so that we can get the equipment at wholesale price and be able to maximise the funds and get a few more items.



Kind regards,

Tom

Thomas Machin | Sports Program Coordinator
Barkly Regional Council
t: 08 8962 0000 | d: 08 8962 0089
m: 0438 852 758
e: thomas.machin@barkly.nt.gov.au
w: www.barkly.nt.gov.au



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From: Michael Tennant <MTennant@tennantmining.com.au>
Sent: Tuesday, 30 August 2022 5:55 PM
To: Thomas Machin <Thomas.Machin@barkly.nt.gov.au>
Cc: Sonya Kenny <Sonya.Kenny@barkly.nt.gov.au>; Tom Zappa <tzappa@tennantmining.com.au>; TCMG Accounts <accounts@tennantmining.com.au>; ar <ar@barkly.nt.gov.au>; Anupam Singh (Frank) <Anupam.Singh@barkly.nt.gov.au>
Subject: RE: Meeting to discuss Tennant Creek Gym and Softball team Sponsorship

Hi Thomas

Sorry to her about the softball team.

But we are definitely keen to redirect the funding to sponsor the watersports program!

Very aligned to our draft sponsorship policy to support improving the liveability of Tennant Creek for as many local, visitors, workers and families as possible.

Please email me the quotes when you have them for the equipment.

Regards,



Michael Tennant | Territory Manager

a: Tennant Mining | Level 16, Charles Darwin Centre, 19 Smith St,
Darwin, NT, 0800 | Level 3, 16 Vantor Avenue, West Perth, WA, 6005
a: PO Box 37 | West Perth, WA, 6872
e: mtennant@tennantmining.com.au
w: www.tennantmining.com.au
m: +61 411 449 833
p: +61 8 8963 5763

From: Thomas Machin <Thomas.Machin@barkly.nt.gov.au>
Sent: Tuesday, 30 August 2022 4:26 PM
To: Michael Tennant <MTennant@tennantmining.com.au>
Cc: Sonya Kenny <Sonya.Kenny@barkly.nt.gov.au>; Tom Zappa <tzappa@tennantmining.com.au>; TCMG Accounts <accounts@tennantmining.com.au>; ar <ar@barkly.nt.gov.au>; Anupam Singh (Frank) <Anupam.Singh@barkly.nt.gov.au>
Subject: RE: Meeting to discuss Tennant Creek Gym and Softball team Sponsorship

Good afternoon Michael,

Unfortunately we have had to pull out of the Softball Championships due to Canteen Creek players not being able confirm their team and players.

There is another usage for your sponsorship money that would benefit all of the community.

We have been looking at creating a water sports program at the Mary Anne Dam for some time now, however lacked the funding to set it up. This funding could go towards purchasing paddleboards, kayaks and life jackets which would allow us to deliver Saturday morning watersports, or school holiday and Australia Day activities (as examples) for community, juniors and adults.

I can provide you with quotes later this week if this is something you might be interested in?

Otherwise we can arrange for finance to return the sponsorship money back to you.

Thank you once again for all of your support.

Thanks,

Tom

Thomas Machin | Sports Program Coordinator
Barkly Regional Council
t: 08 8962 0000 | d: 08 8962 0089
m: 0438 852 758
e: thomas.machin@barkly.nt.gov.au
w: www.barkly.nt.gov.au



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From: Anupam Singh (Frank) <Anupam.Singh@barkly.nt.gov.au>

Sent: Saturday, 27 August 2022 2:38 PM

To: 'Michael Tennant' <MTennant@tennantmining.com.au>

Cc: Thomas Machin <Thomas.Machin@barkly.nt.gov.au>; Sonya Kenny <Sonya.Kenny@barkly.nt.gov.au>; Tom Zappa <tzappa@tennantmining.com.au>; TCMG Accounts <accounts@tennantmining.com.au>; ar <ar@barkly.nt.gov.au>

Subject: RE: Meeting to discuss Tennant Creek Gym and Softball team Sponsorship

Hi Michael,

Greetings from the Barkly Regional Council.

First and foremost we thank you and the team at Tennant Creek Mining for supporting the Barkly Sports initiative. Support from the local community towards Council programs is a massive boost to our staff morale and encourages us to dream bigger.

As requested please find below our Bank details:

Name : Barkly Regional Council
BSB : 015 889
Account No : 405913019

We request a copy of the remittance advices, this aids us in identifying and processing the payment.

Thank you.

Regards,
Anupam Singh (Frank) | Asset Accountant
Barkly Regional Council
t: 08 8962 0000 | d: 08 8962 0031
e: Anupam.Singh@barkly.nt.gov.au



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From: Michael Tennant <MTennant@tennantmining.com.au>
Sent: Friday, 26 August 2022 2:01 PM
To: Anupam Singh (Frank) <Anupam.Singh@barkly.nt.gov.au>; ar <ar@barkly.nt.gov.au>
Cc: Thomas Machin <Thomas.Machin@barkly.nt.gov.au>; Sonya Kenny <Sonya.Kenny@barkly.nt.gov.au>; Tom Zappa <tzappa@tennantmining.com.au>; TCMG Accounts <accounts@tennantmining.com.au>
Subject: Re: Meeting to discuss Tennant Creek Gym and Softball team Sponsorship

My thanks for the chat via phone today Thomas.

As discussed, please send the BRC account details for Kim in our accounts team to process the \$10K sponsorship payment as a priority first thing next week.

As requested, I'll ask Tom Zappa, our stakeholder and comms officer to email you our logo for BRC's use in acknowledging TCMG's sponsorship.

From: Anupam Singh (Frank) <Anupam.Singh@barkly.nt.gov.au>
Sent: Thursday, August 25, 2022 1:14:14 PM
To: ar <ar@barkly.nt.gov.au>
Cc: Thomas Machin <Thomas.Machin@barkly.nt.gov.au>; Michael Tennant <MTennant@tennantmining.com.au>; Sonya Kenny <Sonya.Kenny@barkly.nt.gov.au>
Subject: RE: Meeting to discuss Tennant Creek Gym and Softball team Sponsorship

Looping Accounts Receivable

Anupam Singh (Frank) | Asset Accountant
Barkly Regional Council
t: 08 8962 0000 | d: 08 8962 0031
e: Anupam.Singh@barkly.nt.gov.au



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From: Thomas Machin <Thomas.Machin@barkly.nt.gov.au>
Sent: Thursday, 25 August 2022 1:08 PM
To: 'Michael Tennant' <MTennant@tennantmining.com.au>; Sonya Kenny <Sonya.Kenny@barkly.nt.gov.au>; Anupam Singh (Frank) <Anupam.Singh@barkly.nt.gov.au>
Subject: RE: Meeting to discuss Tennant Creek Gym and Softball team Sponsorship

Hi Michael,

With regards to the Softball Sponsorship. It would be ideal if TC Mining could provide the funds upfront, I can forward you quotes for the transport and accommodation on another email.

I have involved Frank into this email who is our Finance Manager- Frank could you explain to Michael how to proceed providing the funds upfront?

Thanks,

Tom

Thomas Machin | Sports Program Coordinator
Barkly Regional Council
t: 08 8962 0000 | d: 08 8962 0089
m: 0438 852 758
e: thomas.machin@barkly.nt.gov.au
w: www.barkly.nt.gov.au



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From: Michael Tennant <MTennant@tennantmining.com.au>

Sent: Friday, 19 August 2022 7:44 AM

To: Sonya Kenny <Sonya.Kenny@barkly.nt.gov.au>

Cc: Emma Bradbury <Emma.Bradbury@barkly.nt.gov.au>; Thomas Machin <Thomas.Machin@barkly.nt.gov.au>; Fitness and Wellness Centre <Fitness@barkly.nt.gov.au>

Subject: Re: Meeting to discuss Tennant Creek Gym and Softball team Sponsorship

My thanks Sonya.

Emma and I had a quick catch up via phone this morning about a range of matters.

Happy to do a Teams meeting this arvo or next week to resolve arrangements for the sponsorship - or via email exchange if easier for you and Thomas on what you need to formalise the sponsorship agreement and the how and when for TCMG to make payment(s) to BRC.

Also happy to meet in person when I am next in TC to discuss TCMG's gym requirements for our workforce (ie 24/7 safe, secure access) and potential collaboration with the community gym. I'll let you know as soon as I know my next TC week dates.

From: Sonya Kenny <Sonya.Kenny@barkly.nt.gov.au>

Sent: Wednesday, August 17, 2022 10:41:11 AM

To: Michael Tennant <mtennant@tennantmining.com.au>

Cc: Emma Bradbury <Emma.Bradbury@barkly.nt.gov.au>; Thomas Machin <Thomas.Machin@barkly.nt.gov.au>; Fitness and Wellness Centre <Fitness@barkly.nt.gov.au>

Subject: Meeting to discuss Tennant Creek Gym and Softball team Sponsorship

Hi Michael, I have been given your contact details by Jodie Jensen and Thomas Machin. Jodie has informed Council of a discussion she has had with you in regards to the Fitness and Wellness Centre. Tom has also emailed some information regarding sponsorship of a Women's Softball Team to travel to Darwin for a Competition. Our CEO, Emma Bradbury would like to hold a meeting with you when you are next in Tennant Creek, Tom, Jodie and myself would also be present for the meeting. Can you suggest a time and date that would be suitable for you?

Thanks, Sonya

Sonya Kenny | Regional Community Care Manager
Barkly Regional Council

t: 08 8962 0000 | d: 08 8962 0054
m: 0429 603 756
e: sonya.kenny@barkly.nt.gov.au
w: www.barkly.nt.gov.au



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Quote Comparison for Paddleboard Program

Overview

To use \$10,000 of sponsorship money from TC Mining to set up and water sports program at the Dam.

This request is to look at three options of quotes from NT and an interstate company to decide how is best to use the funds.

We are focussed on getting foam paddleboards, rather than inflatable or epoxy. Inflatable boards do not last and are easily damaged and epoxy boards are more expensive and can be difficult to use.

1. Need Requirement/Purpose

The purpose of this proposal is to start to build a watersports program at Lake Mary Ann Dam. Finance has received \$10,000 sponsorship monies from TC Mining which was originally for taking a Barkly Softball Representative team to attend the NT Champions in September, however we came short with obtaining the required number of payers. Therefore we proposed a redirection of the funding into a watersports program, which was happily approved by TC Mining.

The initial set up of this program includes purchasing 10 paddleboards, lifejackets and also ensuring that the program adheres to all safety obligations and safety requirements. I have been in communication with Maritime NT, NTG Department of Infrastructure, RLSS NT and Paddle NT to find out what our health and safety obligations are for Paddleboards and also other watercraft such as kayaks and I am in the process of completing risk assessments, SOPs and safety management systems.

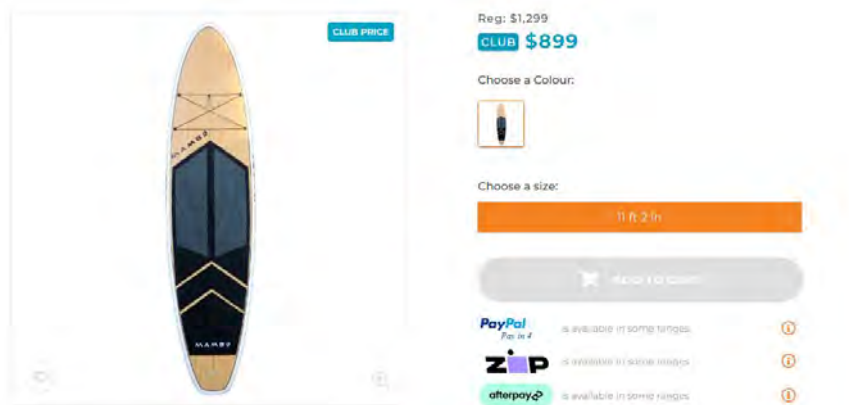
The initial delivery may look like this:

- Saturday morning paddle at the dam from 8am-12pm
- Staff members who have a Lifeguard or Bronze Medallion certificate, and others with watersports experience.
- Staff will conduct a safety assessment before each session, taking into account wind speed wind direction, depth of water and much more to ensure everyone's safety is paramount.
- Participants will need to sign a waiver, be briefed on the watersports zones, OH&S issues, hazards and be given a demonstration or lesson if necessary.
- There will be buoys placed around the Dam to identify a safe watersports zone.

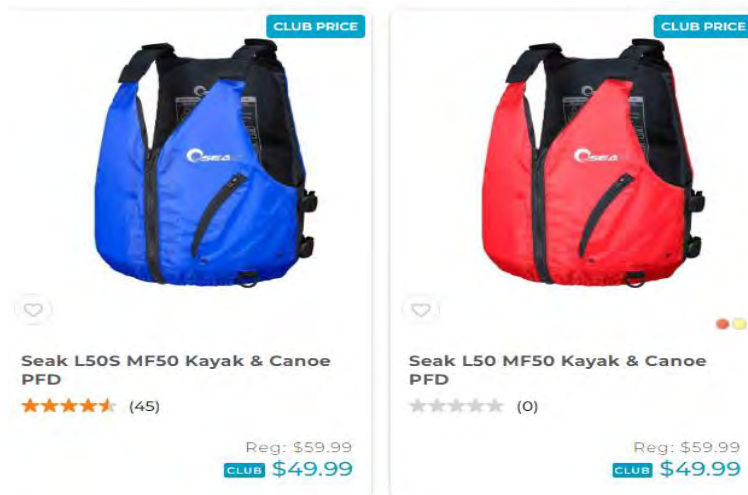
After this program is up and running, we can then start to look to expand the watersports equipment and offer kayaks (through further sponsorship or funding.)

Quote 1: Anaconda Darwin

The most relevant paddleboard they have is below, the rest of their paddleboards are inflatable which definitely not what we're looking for.



These are the type of Life jackets we would be looking for



ANACONDA STORES PTY LTD
ACN: 107 364 563 ABN: 53 955 173 782

FORM TYPE Quote

Darwin
 Anaconda Darwin
 Millner
 89489600

DATE 23-Sep-22
 CUSTOMER NO. BRC290922

Attention Thomas Machin
TO Barkley Regional Council

EMAIL

thomas.machin@barkley.nt.gov.au

| QTY | AN/ ARTICLE | DESCRIPTION | UNIT PRICE EX. GS | GST | UNIT PRICE | LINE TOTAL |
|-----------------------------|-------------|-------------------------------|-------------------|-----------|-----------------|--------------------|
| 8 | 90170173 | Mambo Epoxy SUP | 635.4545455 | 63.545455 | 699 | 5592 |
| 8 | 90151530 | AQM Sports 3 SUP Paddle | 0 | 0 | 0 | 0 |
| 27 | 90174284 | Seak Life Jackets Various Col | 36.35454545 | 3.6354545 | 39.99 | 1079.73 |
| | | | 0 | 0 | | 0 |
| | | | 0 | 0 | | 0 |
| | | | 0 | 0 | | 0 |
| | | | 0 | 0 | | 0 |
| Total GST Included in Price | | | | \$ - | SUBTOTAL | \$ 6,671.73 |
| | | | | | FREIGHT | |
| | | | | | TOTAL | \$ 6,671.73 |

Quote 2: BCF Darwin

This supplier only has epoxy and inflatable Paddleboards which aren't the priority choice. Also the cost is high which would limit the number of boards an equipment we could purchase.



These would be the type of Lifejackets and paddles that we would be looking for.



Quote

| Phone: 889480099 | | | | |
|--|-----|---|-----------------|-------------|
| Date: 14/09/2022 | | | | |
| ys_darwin@bcf.com.au | | | | |
| PART # | QTY | DESCRIPTION | Each | Total |
| 602343 | 8 | TAHWALHI EPOXY STAND UP PADDLE BOARD 10'2 BOMBORA | \$1,020.00 | \$8,160.00 |
| 223996 | 4 | MARLIN CHILD DOMINATOR PFD 50 | \$47.99 | \$191.96 |
| 223997 | 5 | MARLIN JUNIOR DOMINATOR PFD 50 | \$47.99 | \$239.95 |
| 617662 | 3 | ADULTS MOTION SPORT PFD 50S XS-S | \$49.99 | \$149.97 |
| 617663 | 10 | ADULT MOTION SPORT PFD 50S M-L | \$49.99 | \$499.90 |
| 617661 | 5 | ADULTS MOTION SPOT PFD XL-XXL | \$49.99 | \$249.95 |
| 900190 | 1 | FREIGHT | \$574.20 | \$574.20 |
| 562034 | 8 | TAHWAHLI ALUMINIUM PADDLE | \$99.99 | \$799.92 |
| | | Subtotal | | \$10,865.85 |
| TOTAL | 44 | TOTAL | | \$10,865.85 |
| | | | | |
| | | | Includes GST of | \$987.80 |

Quote 3: Home Grown Brands NSW



This is an ideal paddleboard, this is a foam board that is easy to maintain, easy to use for beginners, is soft and good to avoid injuries. Also comes with an adjustable paddle.

The whole sale price for this is actually \$719 per board.

Active Aquatic Sports Design
Maximum Range of Movement

Aquatic Sports PFD L50
Suited to aquatic sports such as wake boarding, kayaking, surf ski, and any other action water sports

Child 4-14 Adult Small - 2XL
\$79.95 RRP **\$95.95** RRP

Land & Sea Aqua Sports PFD L50

| | | | | |
|------------------------|-------------------------|--------------------------|-----------------|------------------|
| Child 4-6 681102106 | Child 8-10 681102110 | Child 12-14 681102114 | | |
| Adult Sm 681102123 | Med 681102124 | Lge 681102125 | XL 681102126 | 2XL 681102127 |

These life jackets are \$44.50 each for juniors and \$52.99 each for adults and are suitable for the watersports program we intend to deliver.

Home Grown Brands AUSTRALIA
1/1 Jubilee Avenue, Warriewood, 2102
(P.O. Box 335, Mona Vale, 2103)
NSW, Australia
Ph: 02 9997 2288 Fax: 02 9997 4385
Toll-free: 1800 226 328
Email: info@hgbausa.com
Website: www.hgbausa.com



Proforma Invoice Domestic

PROFORMA NO. SQ041806
Page 1
PRINTED 30/09/22 04:41 PM

CHARGE TO: 95QUOTE
QUOTATIONS NON A/C CUSTM ONL
1 / 1 JUBILEE AVENUE
WARRIEWOOD NSW 2102

DELIVER TO: 95QUOTE
Barkly Regional Council
WARRIEWOOD NSW 2102

Shipment Method:
Shipping Instructions

REQUIRED DATE
FAX No.:

Date Ordered: 30/09/22 Special Instructions: Order No.: THOMAS Order Method: Phone In Sales Rep.: Angela Shaw Territory: Int Ref.: AS

| No. | Description | R.R.P. | Qty | Status | Disc. % | Net Price | Unit | TOTAL incl. GST |
|-----------|---------------------------------|----------|-----|--------|------------|-----------|------|--------------------|
| 6568728P | X-TRAINER SUP+GRIP DECK+PADDLE | 1,199.00 | 10 | | | 719.50 | EACH | 7,914.50 |
| /F | Freight -SUP BOARDS | | 10 | | | 110.00 | EACH | 1,210.00 |
| 681102108 | SPORTS PFD L50 Jnr4-6,12-25kg | 79.95 | 3 | ✓ | | 44.50 | EACH | 146.85 |
| 681102110 | SPORTS PFD L50 Jnr8-10,22-40kg | 79.95 | 3 | ✓ | | 44.50 | EACH | 146.85 |
| 681102114 | SPORTS PFD L50Jnr12-14 40-50kg | 79.95 | 3 | ✓ | | 44.50 | EACH | 146.85 |
| 681102123 | SPORTS PFD L50 40-60kg SM | 95.95 | 3 | ✓ | | 52.99 | EACH | 174.87 |
| 681102124 | SPORTS PFD L50 60-70kg MED | 95.95 | 5 | ✓ | | 52.99 | EACH | 291.45 |
| 681102125 | SPORTS PFD L50 70kg+ LARGE | 95.95 | 5 | ✓ | | 52.99 | EACH | 291.45 |
| 681102126 | SPORTS PFD L50 70kg+ XLGE | 95.95 | 3 | ✓ | | 52.99 | EACH | 174.87 |
| 681102127 | SPORTS PFD L50 70kg+ plus XXLGE | 95.95 | 2 | ✓ | | 52.99 | EACH | 116.58 |

PROFORMA INVOICE IS VALID FOR 7 DAYS ONLY WHILST STOCK LAST.

Payment Terms:

21 Days OVERDUE a 2% Account Fee applies. Credit Card surcharge applies.

SUBJECT TO OUR TERMS & CONDITIONS OF SALE

Total AUD Incl.
GST 10,614.25

10% GST 984.93

Please sign and fax / email your acceptance TODAY!

I accept the above terms of this order.

Customer Name: _____ Signature: _____ Date: _____

Bank details for direct deposits and EFT:

Account Name: Home Grown Brands AUSTRALIA, Bank: NATIONAL AUSTRALIA BANK, BSB: 082 294, ACCOUNT NO.: 50916 2248

Price Comparison Table

After comparing the costs, quantities, specifications and user friendliness of Paddleboards and Lifejackets, it has been concluded that the Home Grown Brands proposal is most suited to the Barkly water sports programs for the following reasons

- Foam Boards are preferred to inflatable or epoxy boards. Foam boards are ideal for beginners due to their stability, and also the foam acts as a cushion if someone falls off the board. Epoxy boards are not fit for purpose as they can't be fixed cheaply, if they are damaged they are a nightmare to fix especially in remote NT. Inflatable boards don't last due to wear, tear, sun damage and much more, also not preferable for stability. Foam boards suits all of our needs a much more and they are very easy and cheap to repair. For example if they lose a fin, we can order some spares and replace them (unlike the epoxy boards.)
- Taking into cost, useability and safety, the equipment from Home Grown Brands suits our requirements far better than the Anaconda and BCF products.

Tennant Creek Directorate Reports

9.3 Karguru Park

Author Lauren McDonnell (Senior Administration Officer), Tash Adams (Executive Manager)

RECOMMENDATION

That Council receives and notes the request from Tennant Creek Local Authority to consider the best use of Karguru Park.

SUMMARY

The Tennant Creek Local Authority is requesting the Council open the question to public consultation for:

- a) The best use of Karguru Park.
- b) The best location within the town boundary for a dog walking park.

BACKGROUND

The Tennant Creek Local Authority met on Tuesday 19 September and moved:

| | |
|---------------------------------|-------------------------------|
| Other Matters For Noting | |
| 9.2 | Tennant Creek Dog Park |

MOTION

That the Tennant Creek Local Authority

- a) Request BRC go out to public consultation on the best use of Karguru Park.
- b) Considers a location within the town boundary for a dog-walking park.

RESOLVED

Moved: LA Member Penelope Cowin

Seconded: Deputy Mayor Russell O'Donnell

CARRIED UNANIMOUSLY

Resolved TCLA-23/31

MEETING NOTES: Chair Darrin Whatley asked if the TCLA could do anything with Karguru Oval.

LA Member Pennie Cowin came up with idea of a dog park, in conjunction with what is happening around Tennant Creek and all the playground areas. The Chair and Ms Cowin discussed it could benefit Karguru Oval being a dog-walking park.

Ms Cowin suggested it could be like an off-lead dog park. "It is hard to take a dog for a walk around town at the moment. Mount Isa has two, one for large dogs and one for small dogs. We don't have anywhere and can't have them off the lead at the Lake. We have nowhere to walk our dogs safely." Chair Darrin Whatley said it could also help tourism where visitors can take their dogs safely for a walk.

Deputy Mayor Russell O'Donnell suggested putting the Dog Park idea out as a public consultation.

ATTACHMENTS:

Nil

Tennant Creek Directorate Reports

9.4 Swimming Pool BBQ and Shelter

Author Lauren McDonnell (Senior Administration Officer), Tash Adams (Executive Manager)

RECOMMENDATION

That Council receives and notes the request from Tennant Creek Local Authority about a second BBQ and shelter at the pool.

SUMMARY

The Tennant Creek Local Authority requests Council to provide an estimate to TCLA on the installation of a new BBQ and shelter at the TC Swimming Pool, based on the cost of the last one installed at Hilda Park.

BACKGROUND

The TC Local Authority met on Tuesday 19 September and moved:

General Business

7.5 Action Tracker for other Local Authorities

MOTION

That the Tennant Creek Local Authority request BRC to provide an estimate to TCLA on the installation of a new BBQ and shelter at the TC Swimming Pool.

RESOLVED

Moved: Deputy Mayor Russell O'Donnell

Seconded: LA Member Anthony Pickett

CARRIED UNANIMOUSLY

Resolved TCLA-23/34

Meeting Notes: Deputy Mayor said leave on TCLA plate to have a discussion.

LA Member Heather Burton suggested to wait to see what comes back with the report on the Town Pool. She suggested evidence to support the need for a second one would be needed.

LA Member Andrew Pickel suggested to ask Director of Tennant Creek to provide estimate from recent BBQ installation at Hilda Park.

LA Member Heather Burton brought up front gate and other gate for early morning swimmers, when things have been stolen because the main gate has been used but the side gate has been used.

CONSULTATION & TIMING

The next TC Local Authority meeting will be held on 14 November 2023.

ATTACHMENTS:

Nil

Tennant Creek Directorate Reports

9.5 Tennant Creek Local Authority 19 Sept 2023 Minutes

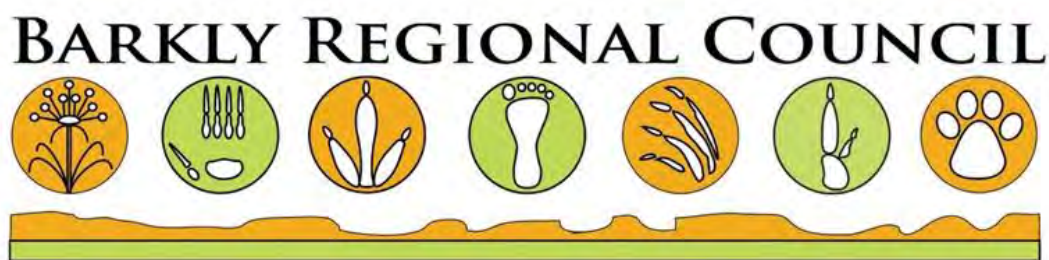
Author Tash Adams (Executive Manager)

RECOMMENDATION

That Council receives and notes the minutes from the Tennant Creek Local Authority meeting held on 19 September 2023.

ATTACHMENTS:

1. TCL A-19092023- Minutes [9.5.1 - 14 pages]



MINUTES

Tennant Creek LA Meeting

Barkly Regional Council's Tennant Creek LA Meeting was held in the Council Chambers on Tuesday 19 September 2023 at 4:09 pm.

Russell Anderson

Acting Chief Executive Officer

OUR VISION

We strive to be responsive, progressive, sustainable council which respects, listens and empowers the people to be strong.

The Way We Will Work

We will make it happen!

We will be engaged and have regular opportunities to listen.

We will have strong policy and budgets to ensure our programs and services are progressive and sustainable.

Respect is shown in everything we do and we have acceptance of all cultures in the Barkly Region and their practices through a culturally competent Council.

We are a responsible Council.

We will be a responsive Council.

We want to empower local decision making.

We want to ensure that our services are sustainable and that our region has a standard consistent level of services.

We want to be able to sustain our environment – our communities, our physical places, our people and our organisational culture.

We will aggressively pursue additional funding from both levels of government to improve the standard of living of people across the region.

We need to be realistic, transparent and accountable.



1 OPENING AND ATTENDANCE

1.1 Authority Members Present

Meeting commenced at 4:09pm with Darrin Whatley as Chair.

- Darrin Whatley
- Anthony Picket
- Pennie Chester
- Heather Burton
- Deputy Mayor Russell O'Donnell
- Cr Greg Marlow

1.2 Staff and Visitors Present

- Romeo Mutsago, Deputy CEO and Chief Financial Officer.
- Tash Adams, Executive Manager.
- Lauren McDonnell, Senior Administration Officer.

1.3 Apologies To Be Accepted

- Troy Koch, Director of Tennant Creek.
- Len Holbrok - LA Member
- Nathan Mills - LA Member
- Rosemary Plummer - LA Member
- Troy Koch - Director of Tennant Creek

1.4 Absent Without Apologies

Nil.

1.5 Resignations

Nil.

1.6 Disclosure of Interests

Nil.

1.7 Review of Disclosure of Interest

Nil.



2 CONFIRMATION OF PREVIOUS MINUTES

Confirmation of previous Minutes

2.1 Confirmation of 08 August 2023 Minutes

MOTION

That the Local Authority receives and confirms the minutes of the previous meeting held on 8 August 2023.

RESOLVED

Moved: LA Member Penelope Cowin

Seconded: LA Member Darrin Whatley

CARRIED UNANIMOUSLY

Resolved TCLA-23/19

3 ACTIONS FROM PREVIOUS MINUTES

Actions from previous Minutes

3.1 Actions from 08 August 2023 Meeting

MOTION

That the Tennant Creek Local Authority receives and notes the actions of the previous meeting 08 August 2023.

RESOLVED

Moved: Deputy Mayor Russell O'Donnell

Seconded: LA Member Anthony Picket

CARRIED UNANIMOUSLY

Resolved TCLA-23/20

Chair Darrin Whatley commended Barkly Regional Council staff on the agenda and action register. He noted the TCLA would like to relay to BRC that it is arenow moving forward in a positive way.

Deputy Mayor O'Donnell said it's all about recruitment and staff retention.

Close: Item 3.1 - Actions Arising - report received in this agenda.

Close: Item 6.3 - Fitness and Wellness Centre on the Action Register - report received in this agenda.

Close: Item 9.1 - Disability Pool Hoist.





In Progress: Item 9 - TCLA can supply a contact to BRC for PAWA - remains in progress.

Ongoing: 4.1 - CEO Report - Request for more information about street lighting on Karguru Road.

Ongoing: 10.2 - Footpath project. TCLA requests inclusion in any stakeholder engagement to inform priority footpath locations in Stage 1 of Footpath Strategy. TCLA requests Council to provide a timetable for stakeholder engagement and ask to be included in the consultation.

Ongoing: 10.3 - Footpath project (existing paths). TCLA to send a request to CEO to consider issues such as footpath connection, overhanging trees, path width and other features to ensure safe access for both wheeled and pedestrian use.

Ongoing: 10.5 - Water Bubblers. Report in this agenda.

Ongoing: 10.7 - Disability Pool Hoist. TCLA to request BRC to provide a report on compliance and capability of existing devices that have been removed.

Ongoing 7.4 - 1 Tank Hill Walkway Project. Report in this agenda.

4 CHIEF EXECUTIVE OFFICERS REPORT

Chief Executive Officers Report

4.1 Finance & Budget Support for Tennant Creek Division

MOTION

That the Local Authority receives a verbal presentation about finances and budget support to the Tennant Creek Division from Chief Finance Officer.

RESOLVED

Moved: LA Member Anthony Picket

Seconded: LA Member Penelope Cowin

CARRIED UNANIMOUSLY

Resolved TCLA-23/21

Chief Financial Officer Romeo Mustago reported the TCLA have \$214,000 available to spend. The key highlight is that amount is made of accumulative amounts. Unless commitments are made there is a risk of losing that money.

Chair Darrin Whatley said further to note that the TCLA has committed around \$120k so far of that monies and is about to sign off on the Pool Hoist and that's another \$34,000 plus freight. He said that totalled around \$160k committed by the TCLA so far. The TCLA is also currently looking at another two projects .



MINUTES Tennant Creek LA Meeting 19 September 2023



The Chair said there was a proposal from Barkly Vets as well, which they want us to table as well for ongoing things that have happened in the past and future.

Mr Mustago noted 23-24 TCLA funding has not yet been released.

5 FINANCE REPORT

Finance Report

5.1 Finance Report 01/07/23-30/08/23

The Tennant Creek Local Authority received and noted the Tennant Creek Local Authority Finance Report for July and September 2023 as per recommendation.

6 AREA REPORT

Area Report

6.1 Director of Tennant Creek Report

MOTION

That the Tennant Creek Local Authority receives and notes the September update from the Director of Tennant Creek.

RESOLVED

Moved: Cr Greg Marlow

Seconded: LA Member Penelope Cowin

CARRIED UNANIMOUSLY

Resolved TCLA-23/22





7 GENERAL BUSINESS

General Business

7.1 Tennant Creek Swimming Pool Hoist

MOTION

That the Tennant Creek Local Authority:

- a) Receives and notes the report from Barkly Regional Council about the installation of the pool hoist.**
- b) Accepts the current quote.**
- c) Notify the Director of Tennant Creek to proceed with the purchase of the pool hoist.**

RESOLVED

Moved: LA Member Anthony Pickett

Seconded: Cr Greg Marlow

CARRIED UNANIMOUSLY

Resolved TCLA-23/23

Chair Darrin Whatley said the update was the TCLA has finally gained a purchase order for this pool hoist. The hoist will be on its way directly once the order has been placed now the information on installation requirements has been received. The next step is to obtain installation quotes from businesses.

The Chair said the Director of Tennant Creek was trying to recover the original plans, and asked the Deputy Mayor if BRC have anything relating to the plans. The Deputy Mayor said the problem goes back to the former Management of this Council and suggested the TCLA instruct Council to organise the installation.

The Chair said the CEO told him at the start of the year the TCLA was to do all the groundwork.

Deputy Mayor O'Donnell said the LA has completed the groundworks and quotes, and now it was up to the community to decide where they'd like it located. He said BRC can decide on fittings and logistics regarding installation.

LA Member Heather Burton joined the meeting at 4.29pm.

Heather Burton questioned previous minutes that the Chair moved the last Pool Hoist item when he previously declared a conflict of interest. Note the conflict of interest was not financial, rather the Chair's daughter would benefit from the pool hoist.

LA Member Heather Heather said if there is a perceived or declared conflict of interest, it is customary to remove yourself from voting.





The TCLA agreed there was no conflict at this stage.

Cr Marlow in a procurement point of view, if the quote process was carried out properly?
The Chair said it was the only quote available nationally.

MOTION

That the Tennant Creek Local Authority select French Blue as the colour of the pool hoist.

RESOLVED

Moved: Deputy Mayor Russell O'Donnell

Seconded: LA Member Heather Burton

CARRIED UNANIMOUSLY

Resolved TCLA-23/24

Cr Marlow reminded members that the TCLA is required to choose a colour of the hoist before ordering it.

General Business

7.2 Public Water Bubblers

MOTION

That the Tennant Creek Local Authority receives and notes the correspondence from Urban about the CF200 Chilled Outdoor Drinking Fountain.

RESOLVED

Moved: Cr Greg Marlow

Seconded: LA Member Penelope Cowin

CARRIED UNANIMOUSLY

Resolved TCLA-23/25

LA Member Anthony Picket said the dog water feature was an important inclusion for the many dogs around the town. The refrigeration may present an extra maintenance issue BRC will need to address and could be excessive.

Chair Darrin Whatley said everybody has drunk out of taps in our heat. "We all know what it's like when we work out bush and drink out of hot tap and have to run water for a while to keep cool. How much water is wasted to get to a temperature of drinkable water?"

LA Member Heather Burton asked if it was about insulation rather than refrigeration. Chair said the Acting CEO had previously installed these bubblers in Vic Daly Regional Council and said they had the same problem with hot water and the units were insulated.





There was no way the Vic Daly Council could sustain anybody safely drinking out of them due to the hot water.

Deputy Mayor said the allocated budget to the project is \$120,000 so the TCLA need to decide on what accessories to include.

Deputy Mayor said no quotes have been made available yet and suggested the TCLA decide what accessories are needed and ask BRC to obtain quotes for installation. He noted the water bubblers need to be installed on Council land.

LA Member Pennie Cowin said sites for installation also need to be decided.

LA Member Heather Burton said in addition to the very good suggestions of the Pool and the Cemetery locations, TLCA members should be reminded when the item was first brought up it was to benefit the more populated Community Living Areas (CLAs) and suggested locations en route to important destinations such as the doctors or shops.

Chair Darrin Whatley noted he was concerned about how many Dog Tap and Bowls were going to get broken or snapped off.

BRC Senior Administration Officer Lauren McDonnell added the company said the devices are fully customisable, so if the TCLA has a vision, they can work with the TCLA with ideas such as a guard around the tap.

MOTION

That the Tennant Creek Local Authority:

- a) Requests Council to conduct a Public Consultation in regard to the water bubbler locations in Tennant Creek.**
- b) Include local Aboriginal organisations in the consultation process.**

RESOLVED

Moved: LA Member Heather Burton

Seconded: LA Member Anthony Picket

CARRIED UNANIMOUSLY

Resolved TCLA-23/26

The TCLA will hold a workshop to decide which add-on features and colours after the two-week public consultation process.





General Business

7.3 Tennant Creek Park Report

MOTION

That the Tennant Creek Local Authority requests Council to provide a more detailed parks report to include:

- a) Conditions of equipment
- b) Upgrades required on existing equipment to ensure they are compliant with current standards.

RESOLVED

Moved: LA Member Penelope Cowin

Seconded: LA Member Heather Burton

CARRIED UNANIMOUSLY

Resolved TCLA-23/27

Chair Darren Whatley said the TCLA should look at not segregating Tarca Park because it's considered a bad area.

He said the report needed to contain more detail to the standard the TCLA was seeking.

Cr Marlow asked did the TCLA wanted out of that report.

Chair thanked BRC for providing the report but it was different from what was wanted originally. It was noted when the item was first raised, that many of Council employees are no longer employed at BRC.



General Business

7.4 Fitness and Wellbeing Centre

MOTION

That the Tennant Creek Local Authority receives and notes the update about the Fitness and Wellbeing Centre.

RESOLVED

Moved: LA Member Anthony Picket

Seconded: LA Member Penelope Cowin

CARRIED UNANIMOUSLY

Resolved TCLA-23/28

LA Member Anthony Picket said there was a lot of information and suggestions for improvement but the Director of Tennant Creek cannot make decisions on behalf of Council. Mr Picket and BRC conducted a survey and the majority of feedback was the Centre needs more equipment. However, Council was not sure if they want a gym in its repertoire and were not looking at spending money on it.

Deputy Mayor said there was appetite in Council discussion they would entertain the idea if someone wanted to lease or take it on as a private enterprise, however Council recognises it needs to provide the service to the community while deciding how to do it where money will come from. It would be a discussion Council would have at its Ordinary Meeting on 27 September.

LA Member Heather Burton noted in the report that if the TCLA contributed equipment, it was suggested Council could double the fees, and she would be opposed to a rise in prices which may discourage membership.

Mr Picket said the Centre's fees are really low, one of the lowest in Australia, and the idea was to increase it by a few dollars a week, and with new equipment, it would be reasonable to apply a small hike in membership price.

Chair thanked Mr Picket and the staff at the Centre for the feedback.

The TCLA will await the Ordinary Council Meeting resolution to see what the Council has come to terms with, and then the TCLA will work with BRC as a stakeholder in the Fitness and Wellness Centre.





General Business

7.5 Action Tracker for other Local Authorities

The Tennant Creek Local Authority received and noted the Action tracker for other Local Authorities

MOTION

That the Tennant Creek Local Authority requests BRC to report back at the next TCLA meeting on the condition of the TC Swimming Pool and its facilities.

RESOLVED

Moved: LA Member Darrin Whatley

Seconded: LA Member Heather Burton

CARRIED UNANIMOUSLY

Resolved TCLA-23/29

Deputy Mayor said there only one BBQ facility at the Town Pool and asked if the TCLA would fund another BBQ.

Chair Darrin Whatley asked if there was enough room for it at the Pool. Deputy Mayor said that would be a proposal BRC could supply to the TCLA.

Deputy Mayor suggested leaving with TCLA to table for discussion.

LA Member Heather Burton suggested waiting to see what comes back with the report on the Town Pool. She suggested evidence was required to support the need for a second BBQ.

LA Member Anthony Picket suggested to request the Director of Tennant Creek to provide an estimate from the recent BBQ installation at Hilda Park.

LA Member Heather Burton brought up a security issue at the Pool with the front gate and side gate for early morning swimmers, where items have been stolen because the main gate has been used but the side gate has been used also, and suggested pool security be included in the report.

Deputy Mayor said he could bring it up in the Council Meeting.

MOTION

That the Tennant Creek Local Authority request BRC to provide an estimate to TCLA on the installation of a new BBQ and shelter at the TC Swimming Pool.

RESOLVED

Moved: LA Member Darrin Whatley

Seconded: LA Member Heather Burton

CARRIED UNANIMOUSLY

Resolved TCLA-23/29





Deputy Mayor said leave on TCLA plate to have a discussion.

LA Member Heather Burton suggested to wait to see what comes back with the report on the Town Pool. She suggested evidence to support the need for a second one would be needed.

LA Member Andrew Pickel suggested to ask Director of Tennant Creek to provide estimate from recent BBQ installation at Hilda Park.

LA Member Heather Burton brought up front gate and other gate for early morning swimmers, when things have been stolen because the main gate has been used but the side gate has been used.

8 CORRESPONDENCE

Correspondence

8.1 Letter from NT Remuneration Tribunal

The Tennant Creek Local Authority received and noted the correspondence from the NT Remuneration Tribunal.

Correspondence

8.2 Email Summary of Trial Partnership BRC RN AMRRIC

The Local Authority received and noted the update from Elliott McAdam about the trial partnership between Barkly Regional Council, RN Employment, and AMRRIC.

9 OTHER MATTERS FOR NOTING

Other Matters For Noting

9.1 1 Tank Hill Walkway Project

MOTION

That the Tennant Creek Local Authority follows up on the proposed idea of a walkway near Tank Hill and continues discussion at the next LA Meeting.

RESOLVED

Moved: LA Member Heather Burton

Seconded: Deputy Mayor Russell O'Donnell

CARRIED UNANIMOUSLY

Resolved TCLA-23/30





LA Member Anthony Picket asked LA Member Pennie Cowin about the progress with an update from Tourism Central Australia (TCA). Ms Cowin said Tourism Central Australia have been working on it for a while anyway. TCA is liaising with Legacy Mines, who were happy to come on board and put fences along cyanide pits at the top. It is a work in progress for them. The TCA's next meeting is not until the beginning of October but has been pushed back due to recent fires. Nothing has been returned to TCLA yet.

TCLA would like to remain in the consultation and be advised of the progress of that walkway and be involved in that as a community project.

LA Member Heather Burton highlighted the Bill Allen Lookout is a 10km/h zone but hardly anybody goes that slow, and recently was a nightmare when everyone was driving to the lookout to see the recent bushfires.

Chair Darrin Whatley suggested it be brought up as part of the consultation with Tourism Central Australia.

Other Matters For Noting

9.2 Tennant Creek Dog Park

MOTION

That the Tennant Creek Local Authority

- a) Request BRC go out to public consultation on the best use of Karguru Park.
- b) Considers a location within the town boundary for a dog-walking park.

RESOLVED

Moved: LA Member Penelope Cowin

Seconded: Deputy Mayor Russell O'Donnell

CARRIED UNANIMOUSLY

Resolved TCLA-23/31

Chair Darrin Whatley asked if the TCLA could do anything with Karguru Oval.

LA Member Pennie Cowin came up with idea of a dog park, in conjunction with what is happening around Tennant Creek and all the playground areas. The Chair and Ms Cowin discussed it could benefit Karguru Oval being a dog-walking park.

Ms Cowin suggest it could be like an off-lead dog park. "It is hard to take a dog for a walk around town at the moment. Mount Isa has two, one for large dogs and one for small dogs. We don't have anywhere and can't have them off the lead at the Lake. We have nowhere to walk our dogs safely."

Chair Darrin Whatley said it could also help tourism where visitors can take their dogs safely for a walk.

Deputy Mayor Russell O'Donnell suggested putting the Dog Park idea out as a public consultation.



MINUTES Tennant Creek LA Meeting 19 September 2023



10 REPORTS FROM BARKLY REGIONAL COUNCIL

Nil

11 VISITOR PRESENTATIONS

Nil

12 OTHER BUSINESS

MOTION

That the Local Authority receive and note Cr McAdams email to Chair Darrin Whatley and:

a) The Chair write to Cr McAdam asking for clarification around the Councillor's accusations regarding Local Authorities.

RESOLVED

Moved: LA Member Anthony Picket

Seconded: LA Member Penelope Cowin

CARRIED UNANIMOUSLY

Resolved TCLA-23/32

Cr Elliot McAdam forwarded an email on Tuesday 19 September at 12.50pm to Chair Darrin Whatley of correspondence to the Acting CEO.

The email was forwarded to around 80 other recipients.

The correspondence related to Local Authorities and animal management in the town: "*As a Council we must address in a coordinated way we cannot sit back and place the responsibilities on Local Authorities... We cannot hide behind Local Authorities as a means of doing nothing which is precisely what we are doing .. there must be a Barkly response .. not an ad hoc disjointed response based on personalities which has been occurring for the last 20 months .. more pronounced over the past 9 months .. and it's not getting better.*"

Chair Darrin Whatley said he would like to point out his displeasure with Cr McAdam's words.

13 CLOSE OF MEETING

The TCLA next meeting date is 4.30pm on Tuesday 14 November 2023.

MOTION

That the TCLA close the meeting at 7.00pm.

RESOLVED

Moved: Deputy Mayor Russell O'Donnell

Seconded: LA Member Penelope Cowin

CARRIED UNANIMOUSLY

Resolved TCLA-23/33

This page and the preceding pages are the minutes of the Tennant Creek Local Authority meeting held on 19 September, 2023, and are unconfirmed.



10 OPERATIONS DIRECTORATE REPORTS

Operations Directorate Reports

10.1 Purkiss Reserve Redevelopment

Author Ryan Francis (Projects and Contracts Manager)

RECOMMENDATION

That Council receives and notes the update on the redevelopment of Purkiss Reserve .

SUMMARY

**Progress on the Purkiss Park Redevelopment is as follows,
The contractor is established on site and preparing the sub grade/subbase for the sports field.
BRC will reestablish a position on the PCG for the project to act as a conduit for future updates.**

Request for information from Aecom has been received as follows,

1. *We are requesting information regarding the operational use of the tennis/netball courts. There is currently an existing switchboard (photo below) which we believe control the court's lighting. As is, a key is required to access the switchboard then via a breaker to switch on the lighting – this is non-compliant and is a safety hazard for users due to the live wires within the switchboard.*

We are confirming if the court access is required during low light hours and if so, where is the intended point of access to the courts (via the service road south of the tennis court or via the basketball)? The location in providing a timed lighting switch for users is dictated by the intended access location to the courts, as ideally the light switch should be easily accessible prior to entering the court.

Could we request Barkly Council coordinate the response within 5 business days with the relevant stakeholders and Council representatives so these works can be finalized and costed accordingly without delay.

It is our understanding that new mains supply was being installed throughout the park and as such there will be a several new MSB's for the supply to the mixed-use courts and other areas requiring electrical supply. As such there will be a new switch board for control of the lighting to the mixed-use courts.

It is our recommendation that the control of the mixed-use courts lighting is controlled by timer allowing supply during low light hours which is generally cooler for sports activities. If lighting is required there is an IP rated push button switch that activates the lights for a period of 30 minutes. We would also recommend that the gates are locked at a set time each night that coincides with the master timer.

If controlled access to courts is to be implemented the above-described system will be completely adequate.

2. *The design drawings currently show the cricket nets to be installed with a retractable net/fence. We would like to confirm if Barkly were happy with this arrangement or would the preference be to have a fixed chain-mesh fence. We're raising this request as we have concerns about the longevity of the proposed retractable fence per the design drawings. The retractable fence will use a net/mesh which will enable more space to open up to facilitate drills however is less durable compared to a fixed chain-mesh fence. However, the design contains lockable gates.*

We agree with Aecom's proposal, and it is our recommendation that a fixed chain link fence is installed.

3. Please find attached the Oval Furniture schedule for your endorsement noting that the location of the furniture is TBD on site. Furniture circled in green form the furniture schedule, while a red strike-through indicates that the furniture is no longer in scope.

The proposed final furniture schedule is listed below and repeated in the mark up.

S1 x 2

S2 - nil

S3 - nil

S4 x 7

S5 x 3

S6 x 3

S7 x 1

S7 Shade x 1

BIN x 3

BIN DOUBLE (w/Recycle) x 1

BR x 2

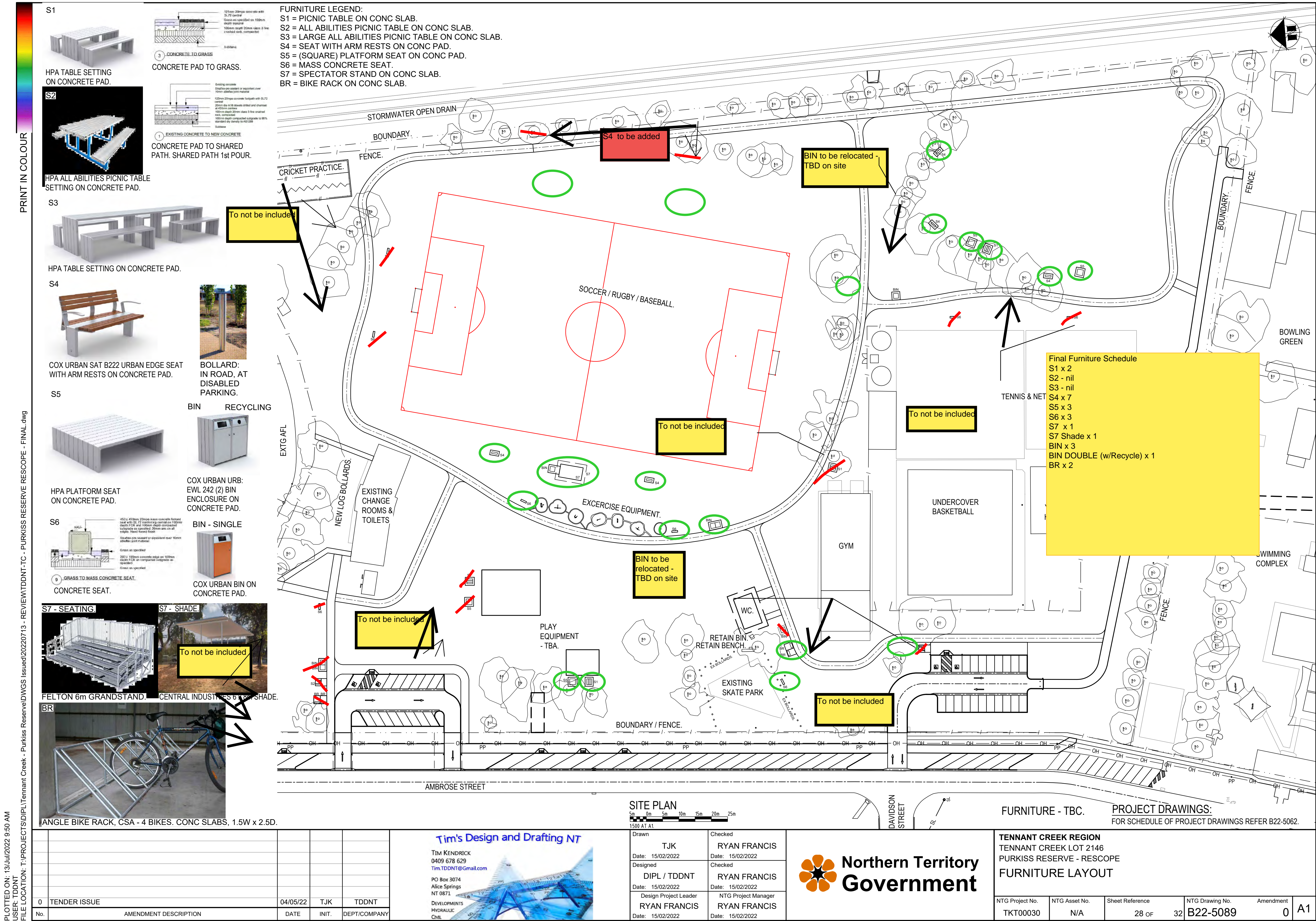
Just adding additional context to why the Oval Furniture proposed differs from the proposed design drawings to enable BRC to make a more informed decision. The schedule factors in cost, stakeholder use and future works.

- Furniture north of the multipurpose field to not be included as the placement is not ideal for spectating the sport being played, hence why the addition of 2x S4 is being proposed on the eastern side of the field, parallel with the field of play.
- Furniture within the northwest corner (adjacent to Ambrose St. and the proposed north off-street parking) to not be included due to the furniture most likely not being used relative to other proposed furniture locations. Users of this car park will most likely walk to the AFL field or multipurpose field for better seating.
- Furniture within the southwest corner (bike rack, bins, and seating) is to remain as there is a higher chance of users utilizing the furniture as it's positioned near the skatepark, gym, basketball and tennis courts.
- The footpath within the southeast corner is currently out of scope and will form future works however the furniture is to remain to enable users to utilize the space.

We take no exception to what has been proposed. However, we would like to ensure that the products been selected form part of a product range that is not being discontinued soon, allowing BRC to add additional furniture in due course ensuring continuity across the park.

ATTACHMENTS:

1. T 21-1267 Oval furniture schedule 05092023 [10.1.1 - 1 page]



PLOTTED ON: 13/JUL/2022 9:50 AM
USER: TDDNT
FILE LOCATION: T:\PROJECTS\DIPL\Tennant Creek - Purkiss Reserve\DWGS issued\2022\13 - REVIEW\TDDNT-TC - PURKISS RESERVE RESCOPE - FINAL.dwg

11 FINANCE REPORTS

Finance Reports

11.1 Financial Report for the period ended 31st August 2023

Reference 11.1
Author Sunil Neupane (Accountant)

RECOMMENDATION

That Council receives and notes the Finance report for the year-to-date 31st August 2023.

SUMMARY

This report summarises the Finance Directorate activities for the year-to-date 31st August 2023.

BACKGROUND

Decisions of Council and other actions agreed at each Council meeting are implemented by staff following the Council meetings. This report provides a status update to Council of the progress in implementing those actions.

ACQUITTALS

All FY 2022/2023 acquittals are work in progress. We are currently working with auditors to finalise all the reports.

ATO LODGEMENTS

As at 31st August 2023, all the statutory obligations are up to date.

ASSET REVALUATION

We have received draft asset revaluation report and have attached with this report.

ORGANISATIONAL RISK ASSESSMENT

Nil

YEAR TO DATE AUGUST 2023 FINANCIAL STATEMENTS

Financials are attached. Results indicate a healthy financial position as at 31st August 2023.

ATTACHMENTS:

1. 1. Council Reports - August 2023 [**11.1.1** - 8 pages]
2. 2. Purchase Order Summary Report August 2023 [**11.1.2** - 5 pages]
3. 3 August 2023 PPT report [**11.1.3** - 10 pages]
4. FINAL - BRC - Infrastructure Contents, P& E FV - 18 SEP 2023 [**11.1.4** - 15 pages]
5. FINAL-BRC - Infrastructure Contents, P&E INS-18 SEP 2023 [**11.1.5** - 12 pages]
6. FINAL BRC Land Buildings 18 SEP 2023 [**11.1.6** - 27 pages]



BARKLY REGIONAL COUNCIL
ABN 32 171 281 456

Statement 1. Comparison of Actual Performance against Budget

Table 1.1 Income and Expenditure Statement for the month of August 2023

| Account | YTD Actuals \$ | YTD Budget \$ | YTD Variance \$ | Annual Budget \$ |
|--|----------------------|---------------------|---------------------|----------------------|
| Operating Income | | | | |
| Rates | 4,202,510.94 | 700,418.50 | 3,502,092.44 | 4,202,511.00 |
| Charges | 1,195,994.92 | 199,332.50 | 996,662.42 | 1,195,995.00 |
| Fees and Charges | 43,878.73 | 190,949.00 | (147,070.27) | 1,145,694.00 |
| Operating Grants and Subsidies | 5,451,451.47 | 3,900,093.33 | 1,551,358.14 | 23,400,560.00 |
| Interest/Investment Income | 14,458.36 | 14,156.67 | 301.69 | 84,940.00 |
| Commercial and Other Income | 144,678.95 | 138,363.33 | 6,315.62 | 830,180.00 |
| Total Operating Income | 11,052,973.37 | 5,143,313.33 | 5,909,660.04 | 30,859,880.00 |
| Operating Expenditure | | | | |
| Employee Expenses | 2,434,023.16 | 2,722,808.33 | 288,785.17 | 16,336,850.00 |
| Materials and Contracts | 1,449,062.52 | 1,492,050.00 | 42,987.48 | 8,952,300.00 |
| Elected Member Allowances | 55,065.89 | 64,313.33 | 9,247.44 | 385,880.00 |
| Elected Member Expenses | 11,241.89 | 60,638.33 | 49,396.44 | 363,830.00 |
| Council Committee & LA Allowances | 5,500.00 | 18,558.33 | 13,058.33 | 111,350.00 |
| Council Committee & LA Expenses | 55,427.22 | 2,756.67 | (52,670.55) | 16,540.00 |
| Depreciation Amortisation and Impairment | 553,091.40 | 553,088.33 | (3.07) | 3,318,530.00 |
| Other Expenses | 8.36 | 2,756.67 | 2,748.31 | 16,540.00 |
| Total Operating Expenditure | 4,563,420.44 | 4,916,970.00 | 353,549.56 | 29,501,820.00 |
| Operating Surplus/Deficit | 6,489,552.93 | 226,343.33 | 6,263,209.60 | 1,358,060.00 |

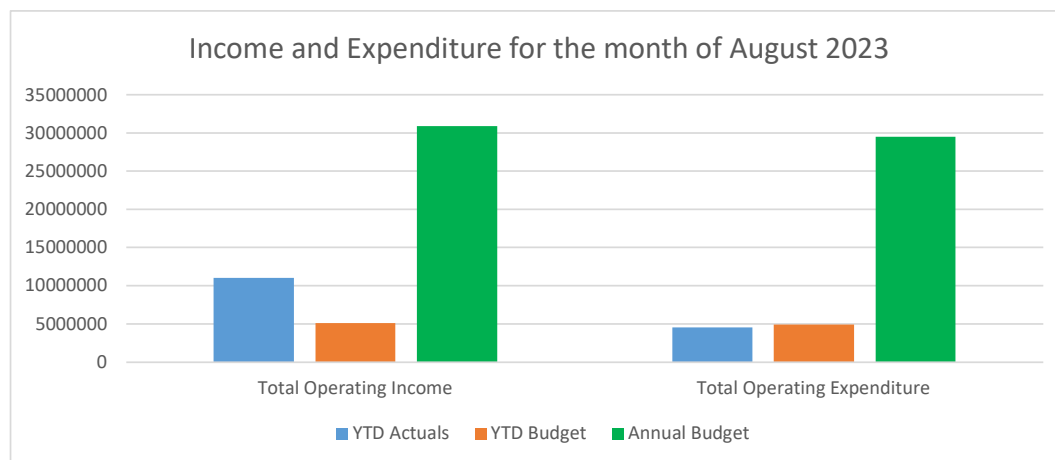
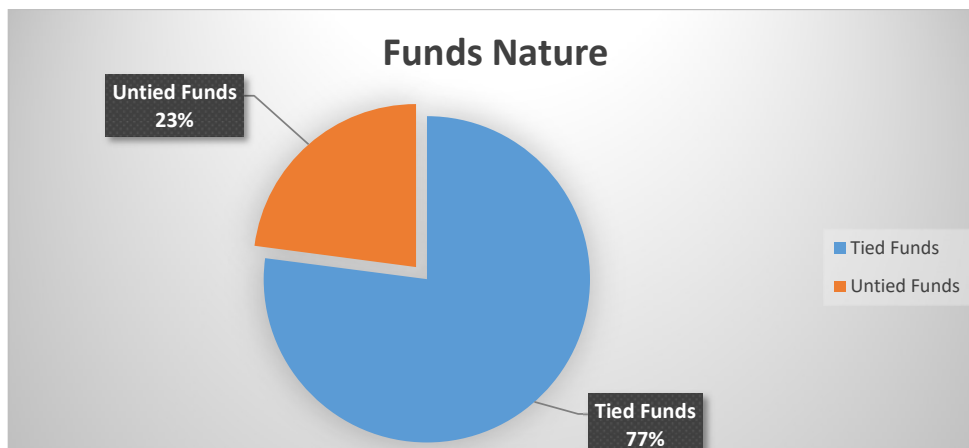




Table 1.2 Operating Position for the month of August 2023

| | YTD Actuals \$ | YTD Budget \$ | YTD Variance \$ | Annual Budget \$ |
|---|---------------------|--------------------|---------------------|---------------------|
| BUDGETED OPERATING SURPLUS/DEFICIT | 6,489,552.93 | 226,343.33 | 6,263,209.60 | 1,358,060.00 |
| Remove NON-CASH ITEMS | | | | |
| Less Non-Cash Income | | | | |
| Add Back Non-Cash Expenses | 553,091.40 | 553,091.40 | 0.00 | 3,318,530.00 |
| TOTAL NON-CASH ITEMS | 553,091.40 | 553,091.40 | 0.00 | 3,318,530.00 |
| | | | | |
| Less ADDITIONAL OUTFLOWS | | | | |
| Capital Expenditure/Capital Works | 257,298.04 | 41,666.67 | (215,631.37) | 500,000.00 |
| Borrowing Repayments (Principal Only) | | | | |
| Transfers to Reserves | | | | |
| Other Outflows | | | | |
| TOTAL ADDITIONAL OUTFLOWS | (257,298.04) | (41,666.67) | 215,631.37 | (500,000.00) |
| | | | | |
| Add ADDITIONAL INFLOWS | | | | |
| Capital Grants Income | 0.00 | 0.00 | 0.00 | 0.00 |
| Prior Year Carry Forward Tied Funding | 0.00 | 0.00 | 0.00 | 1,124,371.00 |
| Other Inflow of Funds | | | | |
| Transfers from Reserves | | | | |
| TOTAL ADDITIONAL INFLOWS | 0.00 | 0.00 | 0.00 | 1,124,371.00 |
| | | | | |
| NET BUDGETED OPERATING POSITION | 6,785,346.29 | 737,768.06 | 6,478,840.97 | 5,300,961.00 |





Statement 2. Capital Expenditure and Funding

Table 2.1 By class of infrastructure, property, plant, and equipment.

| CAPITAL EXPENDITURE | YTD Actuals \$ | YTD Budget \$ | YTD Variance \$ | Annual Budget \$ |
|---|-------------------|-------------------|-------------------|-------------------|
| Land and Buildings | 88,696.83 | 88,696.83 | 0.00 | 88,696.83 |
| Infrastructure (including roads, footpaths, park furniture) | 0.00 | 0.00 | 0.00 | 0.00 |
| Plant and Machinery | 50,736.91 | 35,833.33 | (14,903.58) | 215,000.00 |
| Fleet | 117,864.30 | 47,500.00 | (70,364.30) | 285,000.00 |
| Other Assets (including furniture and office equipment) | 0.00 | 0.00 | 0.00 | 0.00 |
| Other Leased Assets | 0.00 | 0.00 | 0.00 | 0.00 |
| TOTAL CAPITAL EXPENDITURE | 257,298.04 | 172,030.16 | 85,267.88 | 588,696.83 |
| TOTAL CAPITAL EXPENDITURE FUNDED BY | | | | |
| Operating Income (amount allocated to fund capital items) | 168,601.21 | 41,666.67 | (126,934.54) | 500,000.00 |
| Capital Grants | 0.00 | 0.00 | 0.00 | 0.00 |
| Transfers from Cash Reserves | 0.00 | 0.00 | 0.00 | 0.00 |
| Borrowings | 0.00 | 0.00 | 0.00 | 0.00 |
| Sale of Assets (including trade-ins) | 0.00 | 0.00 | 0.00 | 0.00 |
| Other Funding (BBRF Funding for Tennant Creek Youth Centre) | 88,696.83 | 88,696.83 | 0.00 | 88,696.83 |
| TOTAL CAPITAL EXPENDITURE FUNDING | 257,298.04 | 130,363.50 | 126,934.54 | 588,696.83 |

Table 2.2 Report on Planned Major Capital Works for the month of August 2023

| Class of Assets | By Major Capital Project * | Total Prior Year(s) Actuals (A) | YTD Actuals (B) | Total Actuals (C=A+B) | Total Planned Budget ** (D) | Total Yet to Spend \$ (E = D - C) | Expected Project Completion Date |
|------------------|----------------------------|---------------------------------|-----------------|-----------------------|-----------------------------|-----------------------------------|----------------------------------|
| Nil | | | | | | 0 | |
| | | | | | | 0 | |
| | | | | | | 0 | |
| | | | | | | 0 | |
| | | | | | | 0 | |
| TOTAL *** | | 0 | 0 | 0 | 0 | 0 | |



Table 3. Monthly Balance Sheet

| BALANCE SHEET AS AT 31 AUGUST 2023 | YTD Actuals | Note Reference* |
|--------------------------------------|----------------------|-----------------|
| ASSETS | | |
| Cash at Bank | | (1) |
| Tied Funds | 7,484,708.66 | |
| Untied Funds | 3,167,757.31 | |
| Accounts Receivable | | |
| Trade Debtors | 472,319.47 | (2) |
| Rates & Charges Debtors | 5,324,901.78 | |
| Other Current Assets | 3,229,536.77 | |
| TOTAL CURRENT ASSETS | 19,679,223.99 | |
| Non-Current Financial Assets | | |
| Property, Plant and Equipment | 39,253,250.12 | |
| TOTAL NON-CURRENT ASSETS | 39,253,250.12 | |
| TOTAL ASSETS | 58,932,474.11 | |
| LIABILITIES | | |
| Accounts Payable | 145,014.52 | (3) |
| ATO & Payroll Liabilities | 138,727.75 | (4) |
| Current Provisions | 910,612.76 | |
| Other Current Liabilities | 2,911.00 | |
| TOTAL CURRENT LIABILITIES | 1,197,266.03 | |
| Non-Current Provisions | 417,031.21 | |
| Other Non-Current Liabilities | 0.00 | |
| TOTAL NON-CURRENT LIABILITIES | 417,031.21 | |
| TOTAL LIABILITIES | 1,614,297.24 | |
| NET ASSETS | 57,318,176.87 | |
| EQUITY | | |
| Reserves | 23,054,010.00 | |
| Accumulated Surplus | 34,264,166.87 | |
| TOTAL EQUITY | 57,318,176.87 | |



Note 1. Details of Cash and Investment Held

As of 31st August 2023, the Council's cash and cash equivalent balances amounted to \$10.65m. A breakdown of the Council's cash and cash equivalent balances are as follows:

Cash in Hand and at Bank

| | | | | |
|---------------------------|--|--|--|----------------------|
| Transaction Account - ANZ | | | | \$7,087,901.63 |
| Trust account - WBC | | | | \$3,357,307.56 |
| Transaction Account - WBC | | | | \$207,056.78 |
| Petty Cash | | | | 200.00 |
| | | | | <u>10,652,465.97</u> |

\$3,167,557.31 Term Deposit matured on 14th August 2023, and was reinvested with Westpac at a 1.25% p.a. interest. The total amount held on term deposit as of 31st August 2023 was \$3,167,557.31.

| Cash Investments | Interest Rate | Maturity Date | Term Deposit Amount | Total Expected Interest |
|--------------------|---------------|---------------|---------------------|-------------------------|
| Term Deposit – WBC | 1.25% | 14/09/2023 | \$3,167,557.31 | \$3,471.30 |

Note 2. Statement of Trade Debtors

As of 31st August 2023, the Council's trade receivables balance was \$472,319.47. Finance team are continuously following up for overdue invoices.

| | Current | Past Due 1-30 Days | Past Due 31-60 Days | Past Due 61-90 Days | Past Due 90+ Days | Total |
|---------------|--------------|--------------------|---------------------|---------------------|-------------------|---------------|
| Trade Debtors | \$ 14,462.23 | \$ 44,147.81 | \$ 45,673.42 | \$ 27,109.45 | \$340,926.56 | \$ 472,319.47 |
| Percentage | 3.06 % | 9.35 % | 9.67 % | 5.74 % | 72.18 % | 100 % |





Note 3. Statement on Trade Creditors

The Council's trade payables are \$ 145,014.52 as of August 31, 2023. The Council typically settles its trade payables within 30 days. There are no trade payables that the Council considers as non-current, i.e., not payable within 12 months.

| | Current | Past Due 1-30 Days | Past Due 31-60 Days | Past Due 61-90 Days | Past Due 90+ Days | Total |
|---------------|---------------|--------------------|---------------------|---------------------|-------------------|---------------|
| Trade Debtors | \$ 131,984.61 | \$ 13,029.91 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 145,014.52 |
| Percentage | 91.01% | 8.99% | 0.00 % | 0.00 % | 0.00 % | 100 % |

Note 4. Statement on Australian Tax Office, Payroll, and Insurance Obligations

(a) Australian Taxation Office

The Council has the following reporting and payment obligations with the Australian Taxation Office:

- (i) Goods and Services Tax – Amounts are reported and remitted monthly.
- (ii) PAYG Income Tax Withheld – Amounts are reported and remitted monthly as part of Single Touch Payroll (STP) arrangements; and
- (iii) Fringe Benefits Tax – Instalment amounts are paid quarterly with an FBT return for the 12-month period ended 31 March required to be lodged each year.

As of 31st August, Council has a receivable of \$56,545.00 as a GST refund and PAYG liability of \$107,132.00.

(b) Superannuation

In accordance with the superannuation legislation framework, employees receive defined superannuation contributions. Superannuation contributions are made to either the employee's choice of complying fund or the Council's default fund. The Council deposits 11% of an employee's ordinary time earnings into their chosen super account. Some Council employees have an additional superannuation contribution included in their agreed-upon compensation plan. Payments for superannuation are made on a weekly basis. As of August 31, 2023, Council has the super liability of amount \$24,389.69. In September, the Council will remit this payment to superannuation funds.

(c) Other Payroll Liabilities

As of 31st August 2023, Council has other payroll liabilities of \$7,206.06. These are the deductions from employee's payroll for HECS/HELPS, childcare support, united union fees. In September, the Council will remit this payment to the suppliers.

**Note 5: Provisions**

| | |
|--------------------------------|----------------------|
| Current Provision - LSL | \$ 138,622.18 |
| Annual Leave (Staff) Provision | \$ 771,990.58 |
| | \$ 910,612.76 |
| Non-Current Provision - LSL | \$ 417,031.21 |
| | \$ 417,031.21 |

Note 6: Equity

| Equity | Amount in \$ |
|----------------------------|-------------------------|
| Accumulated Surpluses | \$ 34,264,166.87 |
| Asset Revaluation Reserves | \$ 23,054,010.00 |
| Total Equity | \$ 57,318,176.87 |

Table 4. Member and CEO Council Credit Card Transactions as of 31st August 2023

The Council has a credit card facility of \$47,000 credit limit.

For the month of August 2023 there was an aggregate spend of \$22,300.36

- Mayor's Credit card: Nil.
- CEO's Credit card:

In August, CEO's credit card had an aggregate spend of \$16,038.78. Below are the lists of transactions -

| Transaction Date | Amount | Supplier's Name | Reason for the Expenses |
|------------------|--------------------|------------------------|-----------------------------|
| 03/08/2023 | \$ 2,400.00 | Hutsix Alice Springs | IT Cost - Council's website |
| 16/08/2023 | \$ 3,835.52 | Australian Government | Climate Summit |
| 18/08/2023 | \$ 1,113.26 | Qantas | Flight Ticket |
| 18/08/2023 | \$ 1,113.26 | Qantas | Flight Ticket |
| 18/08/2023 | \$ 1,113.26 | Qantas | Flight Ticket |
| 18/08/2023 | \$ 1,113.26 | Qantas | Flight Ticket |
| 25/08/2023 | \$ 1,192.56 | Qantas | Flight Ticket |
| 25/08/2023 | \$ 1,192.56 | Qantas | Flight Ticket |
| 30/08/2023 | \$ 2,965.10 | Motor Vehicle Registry | Rego + Stamp Duty |
| | \$16,038.78 | | |



Key Indicators Year to Date:

| Liquidity Test (Working Capital Ratio) | Amount |
|--|-----------------|
| Current Assets: | \$19,679,223.99 |
| Current Liabilities: | \$1,197,266.03 |
| Current Liquidity Ratio: | 16.44 |
| Quick Asset Ratio: | 8.90 |
| 2022 Liquidity Ratio: | 4.8 |

Monthly Financial Report Certification:

Certification by the CEO to the Council

That, to the best of the CEO's knowledge, information and belief:

(1) The internal controls implemented by the council are appropriate; and

(2) The council's financial report best reflects the financial affairs of the council.

CEO Signed Date Signed

All purchase orders summary

Barkly Regional Council

For the period 1 August 2023 to 31 August 2023

Source contains Purchase Order

| Order Number | Purchase Orde | Contact | Gross (AUD) |
|---------------------|----------------------|--|--------------------|
| BRC PO-0286 | 01 Aug 2023 | Peter Kittle Alice Springs | (326.57) |
| BRC PO-0304 | 01 Aug 2023 | Central Desert Transport | (885.78) |
| BRC PO-0306 | 01 Aug 2023 | Independent Grocers Alice Springs | (2,363.17) |
| BRC PO-0615 | 01 Aug 2023 | Red Centre Cafe & Takeaway | (275.00) |
| BRC PO-0276 | 01 Aug 2023 | Neil Mansell Transport Pty Ltd | (439.91) |
| BRC PO-0285 | 01 Aug 2023 | REPCO Alice Springs | (160.25) |
| BRC PO-0287 | 01 Aug 2023 | Patta Aboriginal Corporation | (165.00) |
| BRC PO-0293 | 01 Aug 2023 | Barkly Veterinary Practice | (19,360.00) |
| BRC PO-0297 | 01 Aug 2023 | GK Building Contractors Pty Ltd | (1,000.00) |
| BRC PO-0298 | 01 Aug 2023 | Australia Day Council NT | (200.00) |
| BRC PO-0299 | 01 Aug 2023 | Warte Alparayetye Aboriginal Corporation | (2,710.22) |
| BRC PO-0305 | 01 Aug 2023 | Milner Meat & Seafood | (1,183.92) |
| BRC PO-0313 | 01 Aug 2023 | Outback Outfitters | (74.80) |
| BRC PO-0314 | 01 Aug 2023 | Katherine Ag | (199.29) |
| BRC PO-0316 | 01 Aug 2023 | Central Fruit & Vegetable Wholesalers | (845.43) |
| BRC PO-0322 | 01 Aug 2023 | Stuart Highway Autos Pty Ltd | (40,000.00) |
| BRC PO-0336 | 01 Aug 2023 | Barkly Hardware JV Pty Ltd | (813.25) |
| BRC PO-0415 | 01 Aug 2023 | Neil Mansell Transport Pty Ltd | (76.59) |
| BRC PO-0309 | 02 Aug 2023 | Wetenngerr Store | (36.80) |
| BRC PO-0315 | 02 Aug 2023 | Carla Furnishers | (2,596.00) |
| BRC PO-0296 | 02 Aug 2023 | Wetenngerr Store | (12.97) |
| BRC PO-0300 | 02 Aug 2023 | Tennant Creek Tyre Centre (Bridgestone) | (230.00) |
| BRC PO-0301 | 02 Aug 2023 | No Worries Gardening Service Nursery | (3,400.00) |
| BRC PO-0302 | 02 Aug 2023 | Canteen Creek Community Store | (300.00) |
| BRC PO-0303 | 02 Aug 2023 | Arparra Aboriginal Corporation | (800.00) |
| BRC PO-0307 | 02 Aug 2023 | Aherrenge Community Store Inc | (197.60) |
| BRC PO-0308 | 02 Aug 2023 | BRICHE PTY LTD | (630.16) |
| BRC PO-0310 | 02 Aug 2023 | Bay Leaf Cafe | (201.00) |
| BRC PO-0311 | 02 Aug 2023 | Tennant Food Barn - IGA Tennant Creek | (96.40) |
| BRC PO-0312 | 02 Aug 2023 | MG Electrical Services Pty Ltd | (32,049.60) |
| BRC PO-0317 | 02 Aug 2023 | Tsavaris Mobile Mechanical Repairs | (1,980.00) |
| BRC PO-0318 | 02 Aug 2023 | Peter Kittle Alice Springs | (549.48) |
| BRC PO-0319 | 02 Aug 2023 | Barkly Plumbing Services | (283.50) |
| BRC PO-0365 | 02 Aug 2023 | Rainbow Gateway Ltd | (9,460.00) |
| BRC PO-0330 | 03 Aug 2023 | BJ Trading & Hire | (500.00) |
| BRC PO-0320 | 03 Aug 2023 | Tennant Creek Tyre Centre (Bridgestone) | (626.00) |
| BRC PO-0321 | 03 Aug 2023 | MG Electrical Services Pty Ltd | (3,239.50) |
| BRC PO-0323 | 03 Aug 2023 | Fluid Power NT Pty Ltd | (511.75) |
| BRC PO-0324 | 03 Aug 2023 | No Worries Gardening Service Nursery | (500.00) |
| BRC PO-0325 | 03 Aug 2023 | Fluid Power NT Pty Ltd | (484.01) |
| BRC PO-0326 | 03 Aug 2023 | BRICHE PTY LTD | (1,212.35) |
| BRC PO-0327 | 03 Aug 2023 | Barkly Hardware JV Pty Ltd | (105.55) |
| BRC PO-0328 | 03 Aug 2023 | Barkly Hardware JV Pty Ltd | (546.35) |
| BRC PO-0329 | 03 Aug 2023 | BJ Trading & Hire | (500.00) |
| BRC PO-0331 | 03 Aug 2023 | BRICHE PTY LTD | (500.00) |
| BRC PO-0332 | 03 Aug 2023 | Jacal Tint & Automotive | (500.00) |
| BRC PO-0333 | 03 Aug 2023 | Tennant Creek Tyre Centre (Bridgestone) | (500.00) |
| BRC PO-0334 | 03 Aug 2023 | Davidson Workplace Solutions Pty Ltd | (12,053.29) |
| BRC PO-0345 | 04 Aug 2023 | David Pugh Consulting | (1,450.00) |
| BRC PO-0348 | 04 Aug 2023 | Dexter Barnes | (547.62) |
| BRC PO-0335 | 04 Aug 2023 | Barkly Hardware JV Pty Ltd | (102.15) |
| BRC PO-0337 | 04 Aug 2023 | Independent Grocers Darwin1 | (180.00) |
| BRC PO-0338 | 04 Aug 2023 | REPCO Alice Springs | (1,989.44) |
| BRC PO-0339 | 04 Aug 2023 | Tennant Food Barn - IGA Tennant Creek | (148.97) |
| BRC PO-0341 | 04 Aug 2023 | AJ Couriers and Haulage | (379.50) |
| BRC PO-0346 | 04 Aug 2023 | Local Locksmiths NT | (1,263.25) |

| | | | |
|-------------|-------------|--|-------------|
| BRC PO-0347 | 04 Aug 2023 | Butterworth Brood Pty Ltd | (1,448.00) |
| BRC PO-0342 | 08 Aug 2023 | Katherine Ag | (87.22) |
| BRC PO-0343 | 08 Aug 2023 | Malouf Investments (Mt Isa) Pty Ltd | (1,462.75) |
| BRC PO-0344 | 08 Aug 2023 | Jacal Tint & Automotive | (772.20) |
| BRC PO-0349 | 08 Aug 2023 | Tennant Creek Tyre Centre (Bridgestone) | (465.00) |
| BRC PO-0350 | 08 Aug 2023 | Tony Michael Watson | (1,513.01) |
| BRC PO-0351 | 08 Aug 2023 | Mitech Air & Allied Service | (1,381.60) |
| BRC PO-0352 | 08 Aug 2023 | Our Town & Country Office National | (617.92) |
| BRC PO-0355 | 08 Aug 2023 | Tennant Creek Tyre Centre (Bridgestone) | (1,470.00) |
| BRC PO-0364 | 08 Aug 2023 | JB HI-FI Group Pty Ltd | (9,159.50) |
| BRC PO-0376 | 08 Aug 2023 | Tennant Creek Tyre Centre (Bridgestone) | (380.00) |
| BRC PO-0485 | 08 Aug 2023 | Harvey Developments (NT) Pty Ltd | (9,695.63) |
| BRC PO-0353 | 09 Aug 2023 | Tennant Creek Tyre Centre (Bridgestone) | (413.00) |
| BRC PO-0362 | 09 Aug 2023 | Milner Meat & Seafood | (1,299.95) |
| BRC PO-0363 | 09 Aug 2023 | Independent Grocers Alice Springs | (1,246.23) |
| BRC PO-0354 | 09 Aug 2023 | The Trustee for Centralian Motors Unit Trust | (402.59) |
| BRC PO-0356 | 09 Aug 2023 | Neil Mansell Transport Pty Ltd | (436.13) |
| BRC PO-0357 | 09 Aug 2023 | Katherine Fresh Fruit & Veg Market | (734.44) |
| BRC PO-0358 | 09 Aug 2023 | Katherine Fresh Fruit & Veg Market | (324.65) |
| BRC PO-0359 | 09 Aug 2023 | Independent Grocers Darwin1 | (1,329.40) |
| BRC PO-0360 | 09 Aug 2023 | Central Desert Transport | (616.05) |
| BRC PO-0361 | 09 Aug 2023 | Central Fruit & Vegetable Wholesalers | (361.31) |
| BRC PO-0366 | 09 Aug 2023 | Barkly Plumbing Services | (172.24) |
| BRC PO-0367 | 09 Aug 2023 | Tony Michael Watson | (757.80) |
| BRC PO-0368 | 09 Aug 2023 | Dexter Barnes | (1,540.00) |
| BRC PO-0369 | 09 Aug 2023 | Aherrenge Community Store Inc | (240.00) |
| BRC PO-0370 | 09 Aug 2023 | Dexter Barnes | (3,776.02) |
| BRC PO-0371 | 09 Aug 2023 | Barkly Plumbing Services | (10,378.78) |
| BRC PO-0372 | 09 Aug 2023 | Dexter Barnes | (2,350.00) |
| BRC PO-0373 | 09 Aug 2023 | No Worries Gardening Service Nursery | (509.00) |
| BRC PO-0374 | 09 Aug 2023 | Chill n Grill BBQ Trailers Pty | (26,545.00) |
| BRC PO-0375 | 09 Aug 2023 | REPCO Alice Springs | (245.92) |
| BRC PO-0377 | 09 Aug 2023 | Tennant Food Barn - IGA Tennant Creek | (200.00) |
| BRC PO-0378 | 09 Aug 2023 | Butterworth Brood Pty Ltd | (12,340.00) |
| BRC PO-0381 | 09 Aug 2023 | Ronin Security Technologies | (218.24) |
| BRC PO-0405 | 09 Aug 2023 | Freshworks Inc. | (1,040.00) |
| BRC PO-0409 | 09 Aug 2023 | Dexter Barnes | (6,349.87) |
| BRC PO-0387 | 10 Aug 2023 | Bluestone Motor Inn | (920.00) |
| BRC PO-0379 | 10 Aug 2023 | REPCO Alice Springs | (115.52) |
| BRC PO-0380 | 10 Aug 2023 | Tennant Creek Tyre Centre (Bridgestone) | (390.00) |
| BRC PO-0383 | 10 Aug 2023 | Barkly Plumbing Services | (404.07) |
| BRC PO-0384 | 10 Aug 2023 | Mahuta Construction | (1,375.00) |
| BRC PO-0385 | 10 Aug 2023 | Barkly Plumbing Services | (1,186.36) |
| BRC PO-0386 | 10 Aug 2023 | Barkly Plumbing Services | (117.78) |
| BRC PO-0388 | 10 Aug 2023 | Butterworth Brood Pty Ltd | (1,199.00) |
| BRC PO-0389 | 10 Aug 2023 | Arparra Aboriginal Corporation | (400.00) |
| BRC PO-0382 | 11 Aug 2023 | Tennant Creek Tyre Centre (Bridgestone) | (1,625.00) |
| BRC PO-0390 | 11 Aug 2023 | Canteen Creek Community Store | (28.58) |
| BRC PO-0391 | 11 Aug 2023 | Barkly Wholesales | (175.00) |
| BRC PO-0392 | 11 Aug 2023 | SHOPFITTINGS DIRECT PTY LTD | (2,239.50) |
| BRC PO-0393 | 11 Aug 2023 | H & K Foley Pty Ltd T/As P & V Panel Works | (500.00) |
| BRC PO-0394 | 11 Aug 2023 | Tennant Creek Tyre Centre (Bridgestone) | (460.00) |
| BRC PO-0395 | 11 Aug 2023 | Tsavaris Mobile Mechanical Repairs | (770.00) |
| BRC PO-0396 | 11 Aug 2023 | E-Tools Software Pty Ltd | (504.90) |
| BRC PO-0397 | 11 Aug 2023 | E-Tools Software Pty Ltd | (504.90) |
| BRC PO-0399 | 11 Aug 2023 | Emperor Refrigeration Pty Ltd | (418.84) |
| BRC PO-0402 | 11 Aug 2023 | Bay Leaf Cafe | (623.00) |
| BRC PO-0406 | 11 Aug 2023 | Our Town & Country Office National | (15,764.96) |
| BRC PO-0428 | 11 Aug 2023 | Outback Outfitters | (657.80) |
| BRC PO-0404 | 14 Aug 2023 | Mimirri Store | (335.19) |
| BRC PO-0400 | 14 Aug 2023 | Outback Outfitters | (220.00) |
| BRC PO-0401 | 14 Aug 2023 | Hastings Deering Australia Ltd | (205.93) |
| BRC PO-0403 | 14 Aug 2023 | Barkly Plumbing Services | (610.15) |
| BRC PO-0407 | 14 Aug 2023 | Waite River Beef Pty Ltd | (38,560.00) |
| BRC PO-0408 | 14 Aug 2023 | Bagnall Agencies | (1,804.00) |
| BRC PO-0410 | 14 Aug 2023 | Central Communications (Alice Springs) Pty Ltd | (483.00) |
| BRC PO-0412 | 14 Aug 2023 | CEI Pty Ltd | (882.26) |

| | | | |
|-------------|-------------|--|------------|
| BRC PO-0426 | 14 Aug 2023 | Australian Local Government Association | (975.00) |
| BRC PO-0427 | 14 Aug 2023 | Australian Local Government Association | (975.00) |
| BRC PO-0411 | 15 Aug 2023 | The Trustee for Centralian Motors Unit Trust | (1,011.89) |
| BRC PO-0413 | 15 Aug 2023 | Tennant Food Barn - IGA Tennant Creek | (241.59) |
| BRC PO-0414 | 15 Aug 2023 | Kurundi Station Pty Ltd | (111.80) |
| BRC PO-0416 | 15 Aug 2023 | Bond and Bond Sharp | (261.36) |
| BRC PO-0417 | 15 Aug 2023 | Bond and Bond Sharp | (800.00) |
| BRC PO-0418 | 15 Aug 2023 | Milner Meat & Seafood | (368.82) |
| BRC PO-0419 | 15 Aug 2023 | Central Fruit & Vegetable Wholesalers | (297.93) |
| BRC PO-0420 | 15 Aug 2023 | Independent Grocers Alice Springs | (419.91) |
| BRC PO-0421 | 15 Aug 2023 | Central Desert Transport | (205.35) |
| BRC PO-0422 | 15 Aug 2023 | Neil Mansell Transport Pty Ltd | (44.04) |
| BRC PO-0423 | 15 Aug 2023 | Peter Kittle Alice Springs | (1,584.66) |
| BRC PO-0424 | 15 Aug 2023 | Mirnirri Store | (200.00) |
| BRC PO-0425 | 15 Aug 2023 | Peter Kittle Alice Springs | (224.07) |
| BRC PO-0429 | 15 Aug 2023 | Bass Cattle Company Pty Ltd | (260.43) |
| BRC PO-0431 | 15 Aug 2023 | No Worries Gardening Service Nursery | (699.00) |
| BRC PO-0432 | 15 Aug 2023 | Desert Palms Alice Springs | (500.00) |
| BRC PO-0436 | 15 Aug 2023 | Dexter Barnes | (221.55) |
| BRC PO-0430 | 16 Aug 2023 | Peter Kittle Alice Springs | (1,168.81) |
| BRC PO-0433 | 16 Aug 2023 | Intersport Alice Springs | (400.00) |
| BRC PO-0434 | 16 Aug 2023 | Lasseters Hotel Casino1 | (652.72) |
| BRC PO-0435 | 16 Aug 2023 | Tsavaris Mobile Mechanical Repairs | (193.60) |
| BRC PO-0437 | 16 Aug 2023 | Mirnirri Store | (215.41) |
| BRC PO-0438 | 16 Aug 2023 | Outback Outfitters | (176.00) |
| BRC PO-0441 | 16 Aug 2023 | Bunnings - Alice Springs | (1,165.38) |
| BRC PO-0460 | 16 Aug 2023 | TRADELINK PTY LIMITED | (1,838.84) |
| BRC PO-0452 | 17 Aug 2023 | AvePoint AU Pty Ltd | (9,721.36) |
| BRC PO-0458 | 17 Aug 2023 | Our Town & Country Office National | (1,028.14) |
| BRC PO-0439 | 17 Aug 2023 | BRICHE PTY LTD | (352.71) |
| BRC PO-0440 | 17 Aug 2023 | BRICHE PTY LTD | (273.87) |
| BRC PO-0442 | 17 Aug 2023 | Barkly Hardware JV Pty Ltd | (235.70) |
| BRC PO-0443 | 17 Aug 2023 | United Chemists Tennant Creek | (300.00) |
| BRC PO-0444 | 17 Aug 2023 | Enterprise Electrics (NT) Pty Ltd | (298.35) |
| BRC PO-0445 | 17 Aug 2023 | Tennant Food Barn - IGA Tennant Creek | (282.79) |
| BRC PO-0446 | 17 Aug 2023 | Warte Alparayetye Aboriginal Corporation | (150.00) |
| BRC PO-0447 | 17 Aug 2023 | Neil Mansell Transport Pty Ltd | (600.00) |
| BRC PO-0448 | 17 Aug 2023 | Jones Meat Katherine | (1,077.00) |
| BRC PO-0449 | 17 Aug 2023 | Katherine Fresh Fruit & Veg Market | (324.65) |
| BRC PO-0450 | 17 Aug 2023 | Midland Caravan Park | (150.00) |
| BRC PO-0451 | 17 Aug 2023 | The Elliott Store | (150.00) |
| BRC PO-0453 | 17 Aug 2023 | Barkly Plumbing Services | (91.00) |
| BRC PO-0454 | 17 Aug 2023 | Mahuta Construction | (286.00) |
| BRC PO-0455 | 17 Aug 2023 | Barkly Hardware JV Pty Ltd | (36.00) |
| BRC PO-0456 | 17 Aug 2023 | Peter Kittle Alice Springs | (128.29) |
| BRC PO-0457 | 17 Aug 2023 | Tennant Creek Tyre Centre (Bridgestone) | (460.00) |
| BRC PO-0459 | 17 Aug 2023 | Our Town & Country Office National | (2,561.06) |
| BRC PO-0461 | 18 Aug 2023 | REPCO Alice Springs | (380.80) |
| BRC PO-0462 | 18 Aug 2023 | Peter Kittle Alice Springs | (131.87) |
| BRC PO-0463 | 18 Aug 2023 | CJD Equipment Pty Ltd | (33.22) |
| BRC PO-0464 | 18 Aug 2023 | Peter Kittle Alice Springs | (127.19) |
| BRC PO-0465 | 18 Aug 2023 | Peter Kittle Alice Springs | (130.57) |
| BRC PO-0466 | 18 Aug 2023 | Australian Green Properties Pty Ltd - Murray Downs | (267.85) |
| BRC PO-0467 | 18 Aug 2023 | Bluestone Motor Inn | (199.00) |
| BRC PO-0473 | 21 Aug 2023 | Katherine Fresh Fruit & Veg Market | (300.00) |
| BRC PO-0482 | 21 Aug 2023 | No Worries Gardening Service Nursery | (456.00) |
| BRC PO-0468 | 21 Aug 2023 | Wetenngerr Store | (22.07) |
| BRC PO-0469 | 21 Aug 2023 | Wetenngerr Store | (23.49) |
| BRC PO-0470 | 21 Aug 2023 | Arlparra Aboriginal Corporation | (800.00) |
| BRC PO-0471 | 21 Aug 2023 | Independent Grocers Darwin | (1,396.42) |
| BRC PO-0472 | 21 Aug 2023 | Jones Meat Katherine | (954.50) |
| BRC PO-0474 | 21 Aug 2023 | Neil Mansell Transport Pty Ltd | (300.00) |
| BRC PO-0475 | 21 Aug 2023 | Peter Kittle Alice Springs | (142.88) |
| BRC PO-0476 | 21 Aug 2023 | BRICHE PTY LTD | (471.22) |
| BRC PO-0477 | 21 Aug 2023 | Malouf Investments (Mt Isa) Pty Ltd | (2,193.88) |
| BRC PO-0478 | 21 Aug 2023 | TDC Refrigeration | (1,705.00) |
| BRC PO-0481 | 21 Aug 2023 | Tennant Food Barn - IGA Tennant Creek | (296.85) |

| | | | |
|-------------|-------------|---|-------------|
| BRC PO-0484 | 21 Aug 2023 | Warte Alparayetye Aboriginal Corporation | (105.00) |
| BRC PO-0489 | 21 Aug 2023 | Seek Limited | (1,215.50) |
| BRC PO-0515 | 21 Aug 2023 | Kurundi Station Pty Ltd | (7,073.00) |
| BRC PO-0480 | 22 Aug 2023 | Tennant Creek Tyre Centre (Bridgestone) | (2,465.00) |
| BRC PO-0493 | 22 Aug 2023 | Warte Alparayetye Aboriginal Corporation | (150.00) |
| BRC PO-0479 | 22 Aug 2023 | Mirnirri Store | (294.14) |
| BRC PO-0483 | 22 Aug 2023 | Outback Outfitters | (292.60) |
| BRC PO-0486 | 22 Aug 2023 | Warte Alparayetye Aboriginal Corporation | (251.99) |
| BRC PO-0487 | 22 Aug 2023 | Tennant Creek Tyre Centre (Bridgestone) | (395.00) |
| BRC PO-0488 | 22 Aug 2023 | BRICHE PTY LTD | (178.20) |
| BRC PO-0490 | 22 Aug 2023 | Tennant Creek Tyre Centre (Bridgestone) | (730.00) |
| BRC PO-0491 | 22 Aug 2023 | SA Tractors | (957.97) |
| BRC PO-0492 | 22 Aug 2023 | Tennant Food Barn - IGA Tennant Creek | (298.70) |
| BRC PO-0494 | 22 Aug 2023 | Independent Grocers Alice Springs | (1,129.58) |
| BRC PO-0495 | 22 Aug 2023 | Central Desert Transport | (410.70) |
| BRC PO-0496 | 22 Aug 2023 | Central Fruit & Vegetable Wholesalers | (464.06) |
| BRC PO-0497 | 22 Aug 2023 | Milner Meat & Seafood | (1,014.44) |
| BRC PO-0498 | 22 Aug 2023 | Bay Leaf Cafe | (1,152.00) |
| BRC PO-0499 | 22 Aug 2023 | Warte Alparayetye Aboriginal Corporation | (60.00) |
| BRC PO-0500 | 22 Aug 2023 | DERRICK'S CONTRACTING PTY LTD | (5,555.00) |
| BRC PO-0501 | 22 Aug 2023 | JNR Rural Electrical Pty Ltd | (16,584.35) |
| BRC PO-0502 | 22 Aug 2023 | Neil Mansell Transport Pty Ltd | (300.00) |
| BRC PO-0511 | 23 Aug 2023 | Independent Grocers Alice Springs | (2,326.98) |
| BRC PO-0512 | 23 Aug 2023 | Canteen Creek Community Store | (128.70) |
| BRC PO-0513 | 23 Aug 2023 | Wetenngerr Store | (37.87) |
| BRC PO-0503 | 23 Aug 2023 | Outback Caravan Park Tennant Creek | (942.00) |
| BRC PO-0504 | 23 Aug 2023 | Independent Grocers Darwin1 | (1,349.42) |
| BRC PO-0505 | 23 Aug 2023 | Tennant Creek Tyre Centre (Bridgestone) | (230.00) |
| BRC PO-0506 | 23 Aug 2023 | Katherine Fresh Fruit & Veg Market | (678.35) |
| BRC PO-0507 | 23 Aug 2023 | Neil Mansell Transport Pty Ltd | (400.00) |
| BRC PO-0508 | 23 Aug 2023 | Jones Meat Katherine | (703.70) |
| BRC PO-0509 | 23 Aug 2023 | Milner Meat & Seafood | (2,406.18) |
| BRC PO-0510 | 23 Aug 2023 | Central Fruit & Vegetable Wholesalers | (472.48) |
| BRC PO-0514 | 23 Aug 2023 | Stanes Transport NT Pty Ltd | (582.12) |
| BRC PO-0529 | 23 Aug 2023 | No Worries Gardening Service Nursery | (913.00) |
| BRC PO-0532 | 23 Aug 2023 | Harbour Software | (1,925.00) |
| BRC PO-0535 | 23 Aug 2023 | Glam Cleaning Contractors | (1,485.00) |
| BRC PO-0522 | 24 Aug 2023 | SA Tractors | (735.20) |
| BRC PO-0534 | 24 Aug 2023 | YMCA of the Northern Territory Community Services Ltd | (13,396.00) |
| BRC PO-0519 | 24 Aug 2023 | Milner Meat & Seafood | (809.25) |
| BRC PO-0520 | 24 Aug 2023 | Central Fruit & Vegetable Wholesalers | (292.65) |
| BRC PO-0521 | 24 Aug 2023 | Central Desert Transport | (759.24) |
| BRC PO-0523 | 24 Aug 2023 | Dexter Barnes | (658.15) |
| BRC PO-0524 | 24 Aug 2023 | Barkly Plumbing Services | (9,889.78) |
| BRC PO-0525 | 24 Aug 2023 | BRICHE PTY LTD | (211.65) |
| BRC PO-0526 | 24 Aug 2023 | Barkly Hardware JV Pty Ltd | (268.00) |
| BRC PO-0527 | 24 Aug 2023 | Leading Edge Computers Tennant Creek | (1,829.00) |
| BRC PO-0528 | 24 Aug 2023 | HART Sport | (664.60) |
| BRC PO-0530 | 24 Aug 2023 | YMCA of the Northern Territory Community Services Ltd | (1,477.20) |
| BRC PO-0531 | 24 Aug 2023 | Mirnirri Store | (151.79) |
| BRC PO-0533 | 24 Aug 2023 | Tennant Food Barn - IGA Tennant Creek | (87.72) |
| BRC PO-0516 | 24 Aug 2023 | Warte Alparayetye Aboriginal Corporation | (150.00) |
| BRC PO-0517 | 24 Aug 2023 | GK Building Contractors Pty Ltd | (175.00) |
| BRC PO-0518 | 24 Aug 2023 | Independent Grocers Alice Springs | (1,747.00) |
| BRC PO-0607 | 25 Aug 2023 | YMCA of the Northern Territory Community Services Ltd | (130.67) |
| BRC PO-0536 | 25 Aug 2023 | Barkly Hardware JV Pty Ltd | (801.00) |
| BRC PO-0537 | 25 Aug 2023 | Jacal Tint & Automotive | (808.50) |
| BRC PO-0538 | 25 Aug 2023 | Urapuntja Aboriginal Corporation | (3,000.00) |
| BRC PO-0540 | 25 Aug 2023 | REPCO Alice Springs | (404.60) |
| BRC PO-0605 | 25 Aug 2023 | YMCA of the Northern Territory Community Services Ltd | (4,140.00) |
| BRC PO-0606 | 25 Aug 2023 | YMCA of the Northern Territory Community Services Ltd | (158.40) |
| BRC PO-0608 | 25 Aug 2023 | YMCA of the Northern Territory Community Services Ltd | (3,267.26) |
| BRC PO-0609 | 25 Aug 2023 | YMCA of the Northern Territory Community Services Ltd | (6,253.50) |
| BRC PO-0610 | 25 Aug 2023 | YMCA of the Northern Territory Community Services Ltd | (7,315.00) |
| BRC PO-0611 | 25 Aug 2023 | YMCA of the Northern Territory Community Services Ltd | (2,550.00) |
| BRC PO-0613 | 25 Aug 2023 | Collaboration for Impact | (6,050.00) |
| BRC PO-0614 | 25 Aug 2023 | YMCA of the Northern Territory Community Services Ltd | (12,571.56) |

| | | | |
|--------------|-------------|--|---------------------|
| BRC PO-0539 | 28 Aug 2023 | Tennant Creek Tyre Centre (Bridgestone) | (380.00) |
| BRC PO-0541 | 28 Aug 2023 | Bagnall Agencies | (550.00) |
| BRC PO-0542 | 28 Aug 2023 | Bluestone Motor Inn | (460.00) |
| BRC PO-0543 | 28 Aug 2023 | Bluestone Motor Inn | (230.00) |
| BRC PO-0544 | 28 Aug 2023 | Bluestone Motor Inn | (230.00) |
| BRC PO-0545 | 28 Aug 2023 | Bluestone Motor Inn | (199.00) |
| BRC PO-0546 | 28 Aug 2023 | EthicalJobs | (176.00) |
| BRC PO-0547 | 28 Aug 2023 | Double Tree By Hilton Alice Springs | (269.78) |
| BRC PO-0549 | 28 Aug 2023 | Canteen Creek Owairtilla Aboriginal Corporation | (525.00) |
| BRC PO-0550 | 28 Aug 2023 | Mirrirri Store | (112.79) |
| BRC PO-0551 | 28 Aug 2023 | Tennant Creek Tyre Centre (Bridgestone) | (365.00) |
| BRC PO-0552 | 28 Aug 2023 | Tennant Creek Tyre Centre (Bridgestone) | (730.00) |
| BRC PO-0553 | 28 Aug 2023 | Tennant Food Barn - IGA Tennant Creek | (294.94) |
| BRC PO-0554 | 28 Aug 2023 | Bagnall Agencies | (792.00) |
| BRC PO-0559 | 28 Aug 2023 | Kenway NT Pty Ltd | (3,213.88) |
| BRC PO-0562 | 28 Aug 2023 | Aherrenge Community Store Inc | (250.00) |
| BRC PO-0574 | 28 Aug 2023 | Tennant Food Barn - IGA Tennant Creek | (326.70) |
| BRC PO-0563 | 29 Aug 2023 | Alice Springs Gold T/A Mereenie H20 | (360.00) |
| BRC PO-0566 | 29 Aug 2023 | Bass Cattle Company Pty Ltd | (218.00) |
| BRC PO-0572 | 29 Aug 2023 | Tennant Creek Tyre Centre (Bridgestone) | (230.00) |
| BRC PO-0573 | 29 Aug 2023 | Tennant Creek Tyre Centre (Bridgestone) | (230.00) |
| BRC PO-0575 | 29 Aug 2023 | No Worries Gardening Service Nursery | (370.00) |
| BRC PO-0548 | 29 Aug 2023 | Wurth Australia Pty Ltd | (3,380.16) |
| BRC PO-0555 | 29 Aug 2023 | Desert Palms Alice Springs | (480.00) |
| BRC PO-0556 | 29 Aug 2023 | Canteen Creek Community Store | (100.00) |
| BRC PO-0557 | 29 Aug 2023 | Tennant Food Barn - IGA Tennant Creek | (145.53) |
| BRC PO-0558 | 29 Aug 2023 | CAYLUS - Tangentyere Council | (5,000.00) |
| BRC PO-0560 | 29 Aug 2023 | Bennally Pty Ltd | (1,936.00) |
| BRC PO-0561 | 29 Aug 2023 | Tennant Creek Tyre Centre (Bridgestone) | (230.00) |
| BRC PO-0564 | 29 Aug 2023 | CAYLUS - Tangentyere Council | (5,000.00) |
| BRC PO-0565 | 29 Aug 2023 | CAYLUS - Tangentyere Council | (5,000.00) |
| BRC PO-0567 | 29 Aug 2023 | Bluestone Motor Inn | (690.00) |
| BRC PO-0568 | 29 Aug 2023 | CAYLUS - Tangentyere Council | (5,000.00) |
| BRC PO-0569 | 29 Aug 2023 | CAYLUS - Tangentyere Council | (5,000.00) |
| BRC PO-0570 | 29 Aug 2023 | CAYLUS - Tangentyere Council | (5,000.00) |
| BRC PO-0571 | 29 Aug 2023 | Darwin Signs | (711.26) |
| BRC PO-0576 | 29 Aug 2023 | Tennant Food Barn - IGA Tennant Creek | (194.37) |
| BRC PO-0577 | 29 Aug 2023 | Tsavaris Mobile Mechanical Repairs | (1,500.00) |
| BRC PO-0578 | 29 Aug 2023 | Barkly Hardware JV Pty Ltd | (150.00) |
| BRC PO-0579 | 29 Aug 2023 | Bay Leaf Cafe | (359.00) |
| BRC PO-0580 | 29 Aug 2023 | Bennally Pty Ltd | (19,250.00) |
| BRC PO-0584 | 29 Aug 2023 | Talk Audio Visual Pty Ltd | (599.50) |
| BRC PO-0585 | 29 Aug 2023 | Wetenngerr Store | (159.43) |
| BRC PO-0595 | 30 Aug 2023 | Bennally Pty Ltd | (6,316.75) |
| BRC PO-0634 | 30 Aug 2023 | Mike Nash Electric P/L | (7,282.00) |
| BRC PO-0581 | 30 Aug 2023 | Tennant Creek Tyre Centre (Bridgestone) | (275.00) |
| BRC PO-0582 | 30 Aug 2023 | T & J Contractors | (4,195.33) |
| BRC PO-0583 | 30 Aug 2023 | Fourby Fitouts | (2,823.00) |
| BRC PO-0587 | 30 Aug 2023 | Wetenngerr Store | (143.64) |
| BRC PO-0588 | 30 Aug 2023 | Barkly Plumbing Services | (4,805.09) |
| BRC PO-0589 | 30 Aug 2023 | Bunnings - Alice Springs | (293.64) |
| BRC PO-0590 | 30 Aug 2023 | Mike Nash Electric P/L | (2,547.99) |
| BRC PO-0592 | 30 Aug 2023 | Portable Cooling Solutions Pty Ltd t/a Safety Cool | (8,250.00) |
| BRC PO-0594 | 30 Aug 2023 | Bennally Pty Ltd | (3,896.20) |
| BRC PO-0596 | 30 Aug 2023 | Bennally Pty Ltd | (3,450.70) |
| BRC PO-0593 | 31 Aug 2023 | No Worries Gardening Service Nursery | (385.00) |
| BRC PO-0601 | 31 Aug 2023 | Green Thumb Cleaning | (115.50) |
| BRC PO-0586 | 31 Aug 2023 | Peter Kittle Alice Springs | (2,738.25) |
| BRC PO-0591 | 31 Aug 2023 | Mirrirri Store | (150.00) |
| BRC PO-0597 | 31 Aug 2023 | Fast Ass Couriers | (475.20) |
| Total | | | (626,507.88) |

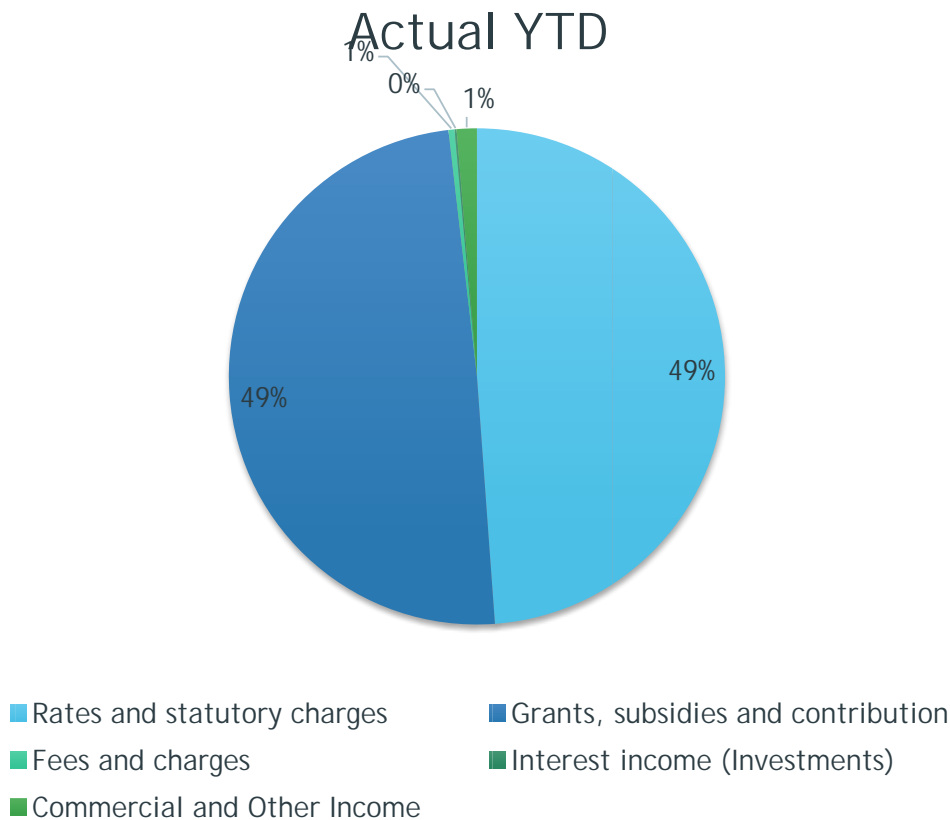
BARKLY REGIONAL COUNCIL

Financial Analysis for the period ended 31st August 2023

Income and Expenditure

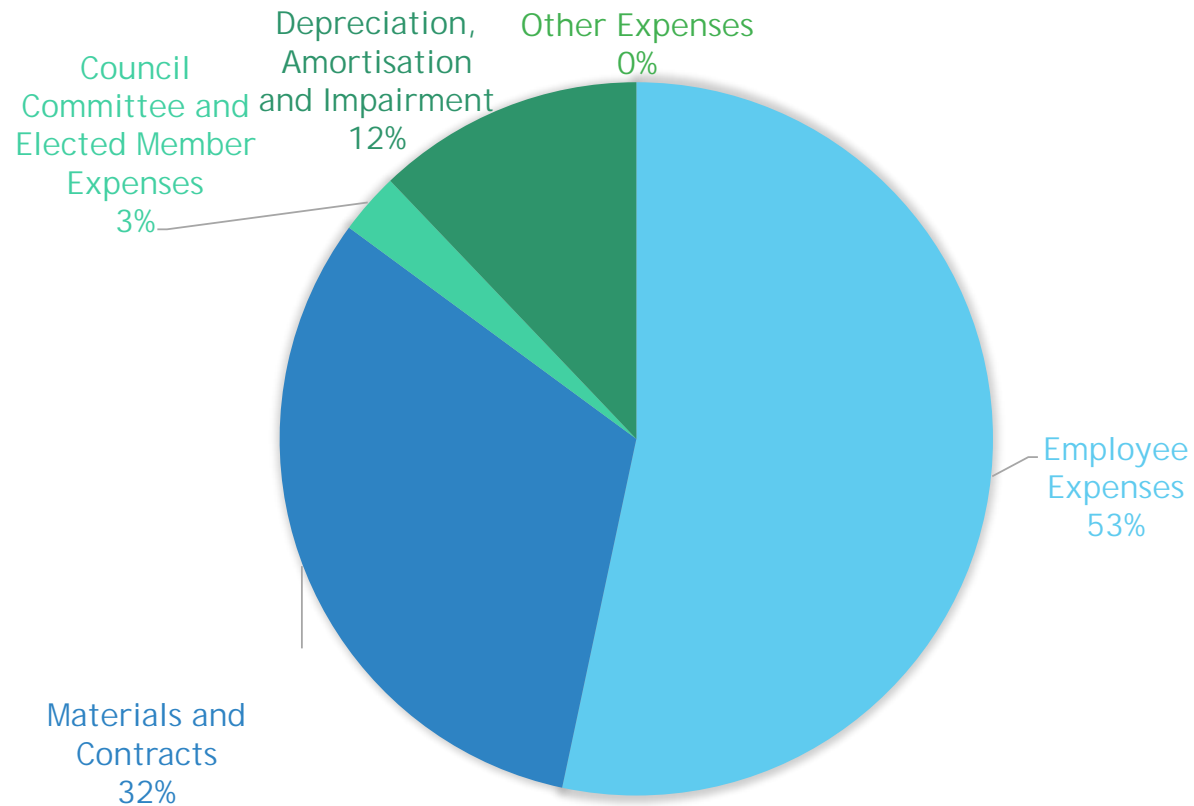
| Account | YTD Actuals \$ | YTD Budget \$ | YTD Variance \$ | Annual Budget \$ |
|--|----------------------|---------------------|---------------------|----------------------|
| Operating Income | | | | |
| Rates | 4,202,510.94 | 700,418.50 | 3,502,092.44 | 4,202,511.00 |
| Charges | 1,195,994.92 | 199,332.50 | 996,662.42 | 1,195,995.00 |
| Fees and Charges | 43,878.73 | 190,949.00 | (147,070.27) | 1,145,694.00 |
| Operating Grants and Subsidies | 5,451,451.47 | 3,900,093.33 | 1,551,358.14 | 23,400,560.00 |
| Interest/Investment Income | 14,458.36 | 14,156.67 | 301.69 | 84,940.00 |
| Commercial and Other Income | 144,678.95 | 138,363.33 | 6,315.62 | 830,180.00 |
| Total Operating Income | 11,052,973.37 | 5,143,313.33 | 5,909,660.04 | 30,859,880.00 |
| Operating Expenditure | | | | |
| Employee Expenses | 2,434,023.16 | 2,722,808.33 | 288,785.17 | 16,336,850.00 |
| Materials and Contracts | 1,449,062.52 | 1,492,050.00 | 42,987.48 | 8,952,300.00 |
| Elected Member Allowances | 55,065.89 | 64,313.33 | 9,247.44 | 385,880.00 |
| Elected Member Expenses | 11,241.89 | 60,638.33 | 49,396.44 | 363,830.00 |
| Council Committee & LA Allowances | 5,500.00 | 18,558.33 | 13,058.33 | 111,350.00 |
| Council Committee & LA Expenses | 55,427.22 | 2,756.67 | (52,670.55) | 16,540.00 |
| Depreciation Amortisation and Impairment | 553,091.40 | 553,088.33 | (3.07) | 3,318,530.00 |
| Other Expenses | 8.36 | 2,756.67 | 2,748.31 | 16,540.00 |
| Total Operating Expenditure | 4,563,420.44 | 4,916,970.00 | 353,549.56 | 29,501,820.00 |
| Operating Surplus/Deficit | 6,489,552.93 | 226,343.33 | 6,263,209.60 | 1,358,060.00 |

Where did the income come from?



Total income = \$11,052,973.37
135 of 209

What were the expenses?

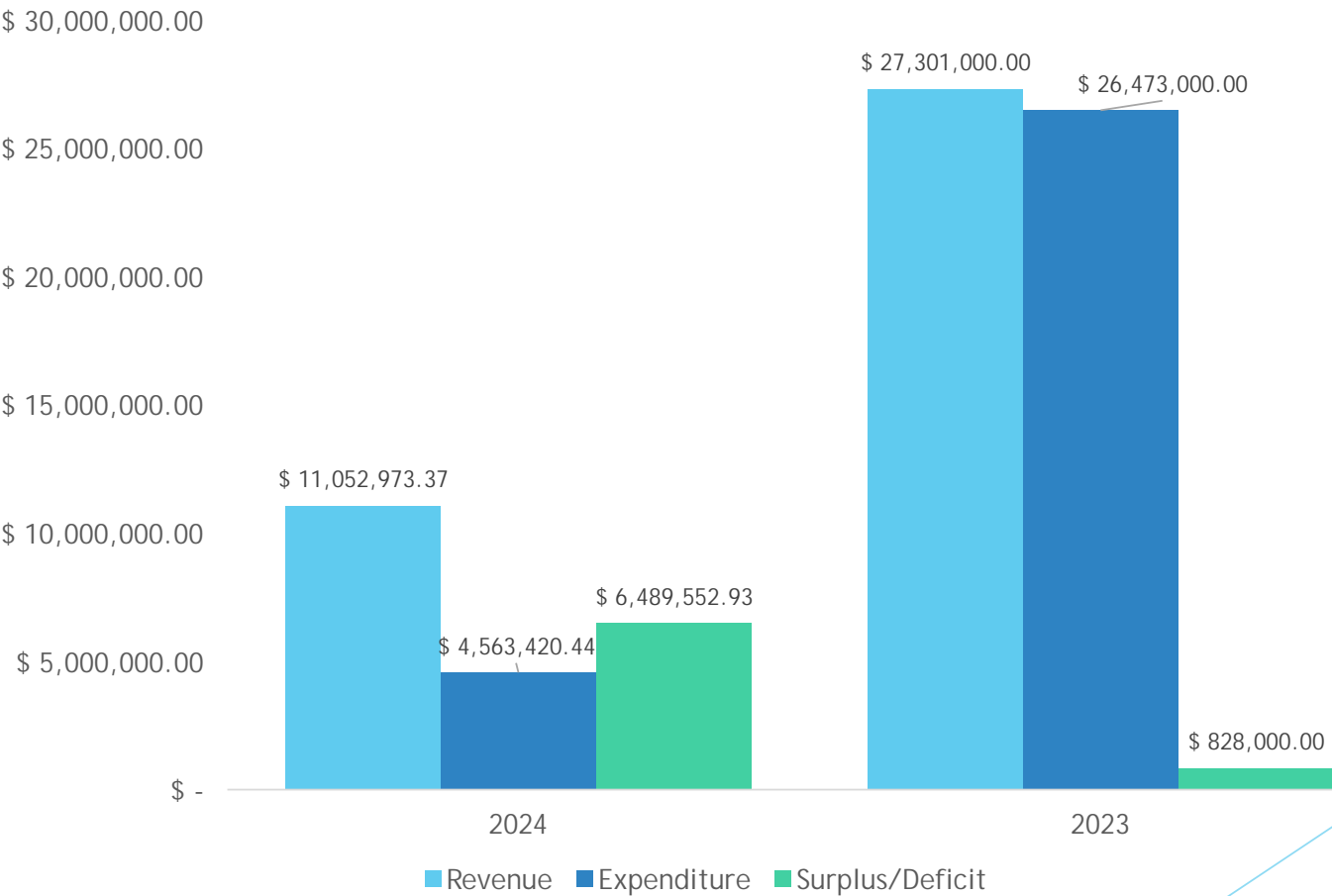


Total expenses = \$4,563,420.44

Results of operation



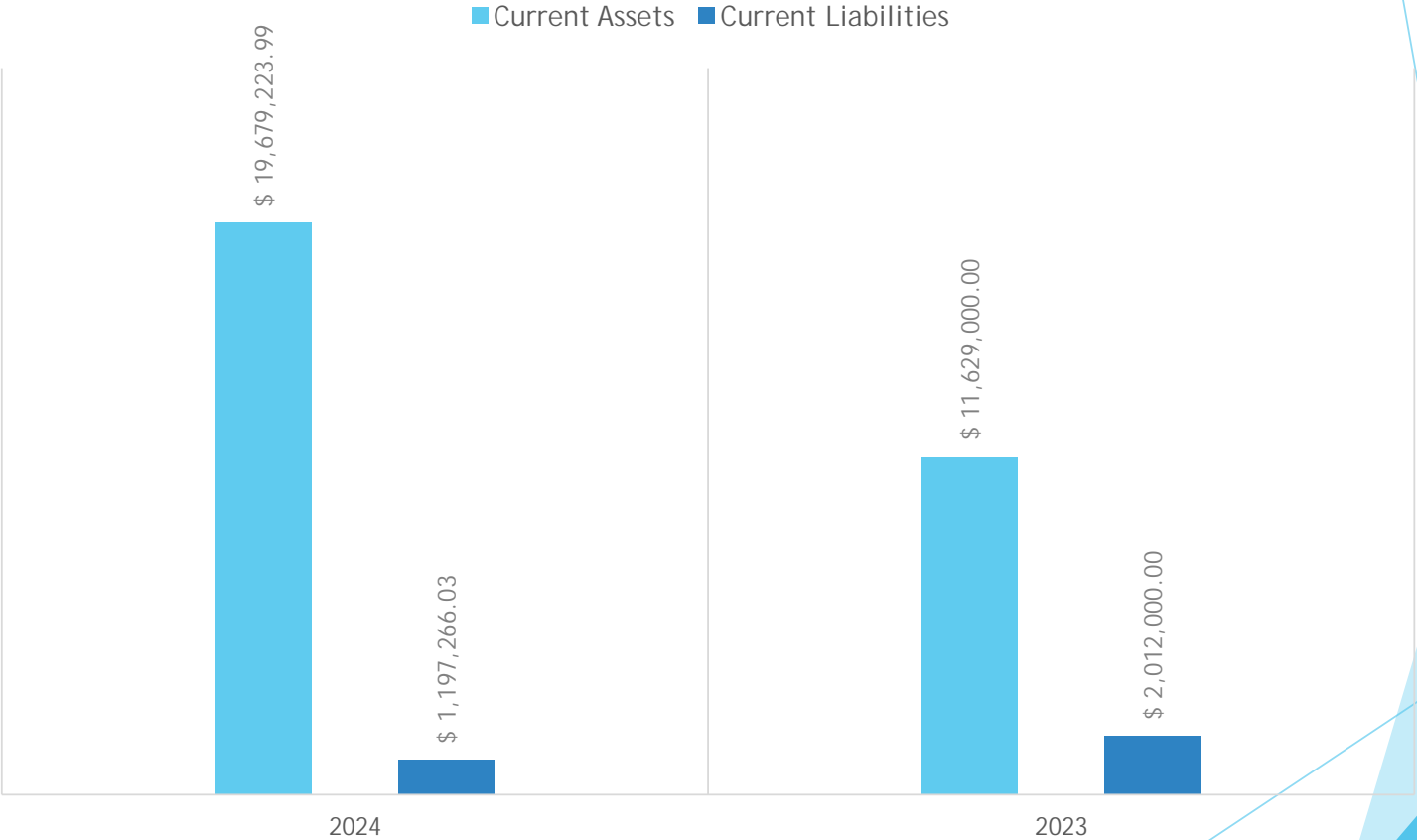
Income and Expenditure Trends



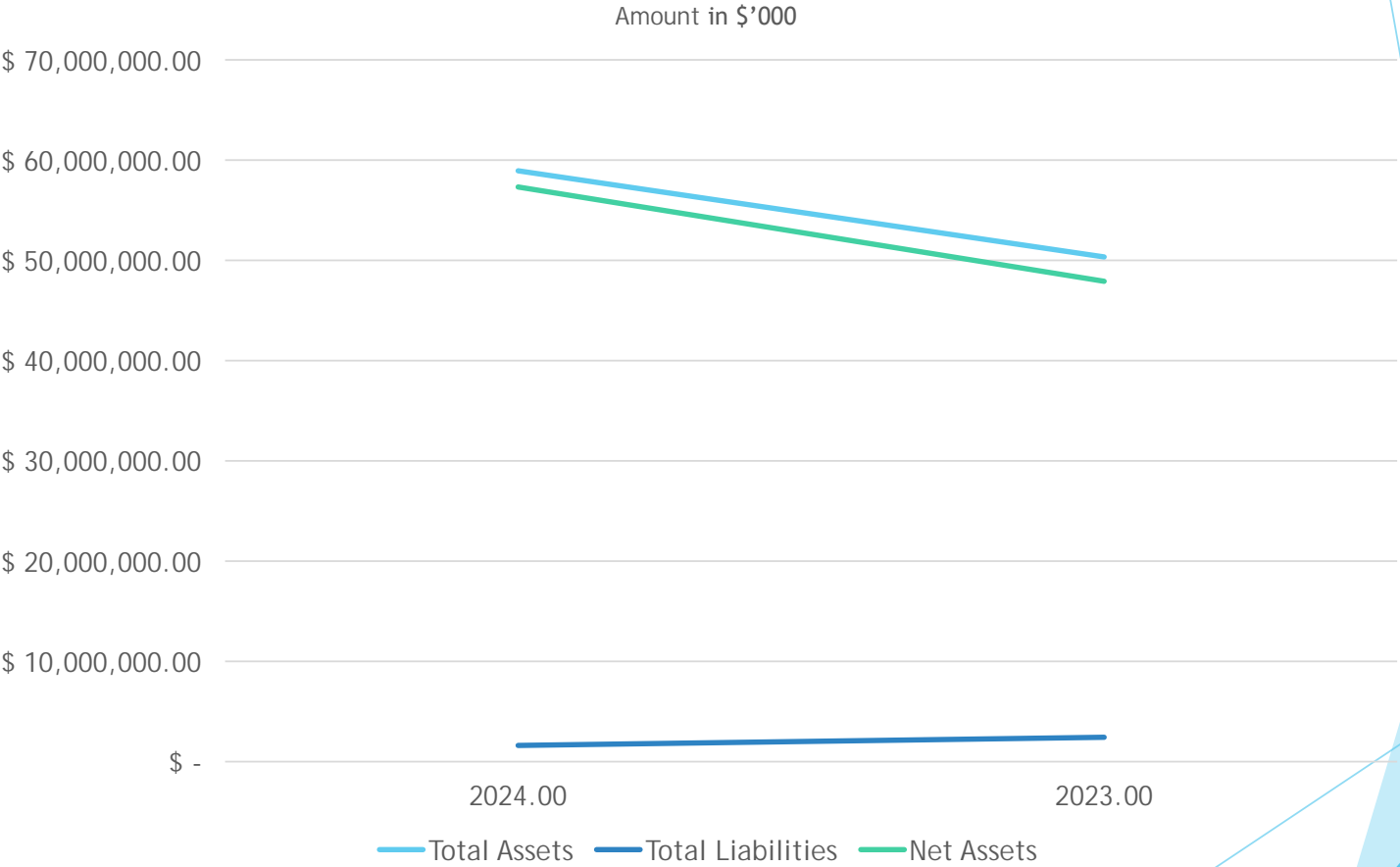
Balance Sheet

| BALANCE SHEET | YTD Actuals (As of 31st August 2023) | FY 2022/ 2023 |
|--------------------------------------|--------------------------------------|----------------------|
| ASSETS | | |
| Cash at Bank | | |
| Tied Funds | 7,484,708.66 | 6,266,000.00 |
| Untied Funds | 3,167,757.31 | 3,160,000.00 |
| Accounts Receivable | | |
| Trade Debtors | 472,319.47 | 564,000.00 |
| Rates & Charges Debtors | 5,324,901.78 | 1,467,000.00 |
| Other Current Assets | 3,229,536.77 | 172,000.00 |
| TO TAL CURRENT ASSETS | 19,679,223.99 | 11,629,000.00 |
| Non-Current Financial Assets | | |
| Property, Plant and Equipment | 39,253,250.12 | 38,712,000.00 |
| TO TAL NON-CURRENT ASSETS | 39,253,250.12 | 38,712,000.00 |
| TO TAL ASSETS | 58,932,474.11 | 50,341,000.00 |
| LIABILITIES | | |
| Accounts Payable | 145,014.52 | 858,000.00 |
| ATO & Payroll Liabilities | 138,727.75 | 27,000.00 |
| Current Provisions | 910,612.76 | 1,127,000.00 |
| Other Current Liabilities | 2,911.00 | 0.00 |
| TOTAL CURRENT LIABILITIES | 1,197,266.03 | 2,012,000.00 |
| Non-Current Provisions | 417,031.21 | 417,000.00 |
| Other Non-Current Liabilities | 0.00 | 0.00 |
| TOTAL NON-CURRENT LIABILITIES | 417,031.21 | 417,000.00 |
| TOTAL LIABILITIES | 1,614,297.24 | 2,429,000.00 |
| NET ASSETS | 57,318,176.87 | 47,912,000.00 |
| EQUITY | | |
| Reserves | 23,054,010.00 | 23,054,010.00 |
| Accumulated Surplus | 34,264,166.87 | 24,857,990.00 |
| TO TAL EQUITY | 57,318,176.87 | 47,912,000.00 |

Able to pay its debts?



Balance sheet trend



Key performance indicators

| Liquidity Test (Working Capital Ratio) | Amount |
|--|-----------------|
| | |
| Current Assets: | \$19,679,223.99 |
| Current Liabilities: | \$1,197,266.03 |
| | |
| Current Liquidity Ratio: | 16.44 |
| Quick Asset Ratio: | 8.90 |
| | |
| 2022 Liquidity Ratio: | 4.8 |



Barkly Regional Council

Valuation of Infrastructure, Vehicles, Plant and Equipment for Financial Reporting Purposes

30 June 2023

Reference Number: CN131789285.VSP0086051

Revision Number: 1.0

Issue Date: 18 September 2023

TABLE OF CONTENTS

| | | |
|-----------|--------------------------|----|
| SECTION 1 | INTRODUCTION | 3 |
| SECTION 2 | VALUATION CONSIDERATIONS | 8 |
| SECTION 3 | VALUATION | 10 |
| SECTION 4 | AASB 13 DISCLOSURES | 11 |
| SECTION 5 | QUALIFICATIONS | 13 |
| SECTION 6 | INSTRUCTIONS | 15 |

INTRODUCTION

INSTRUCTIONS

In accordance with instructions received from Barkly Regional Council (BRC), we have undertaken the valuation of specified Infrastructure, Vehicles, Plant and Equipment, held by BRC for financial reporting purposes as at 30 June 2023. We have valued the specified assets on the basis of Fair Value in accordance with:

- Australian Accounting Standards – AASB 116 Property, Plant and Equipment;
- Australian Accounting Standards – AASB 13 Fair Value Measurement; and
- The Australian Infrastructure Financial Management Manual; and
- International Valuation Standards 2022; and
- The Australian Property Institute's practice standards.

In adopting the Fair Value of the assets contained within this report for financial reporting purposes, the entity should have regard to Australian and International Accounting Standards and in particular satisfy the following criteria:

- The presumption that the entity does not have any intention or need to liquidate, to curtail the scale of its operations or to undertake a transaction on adverse terms;
- The entity intends to retain the assets for continuous use for the purposes of the enterprise for the foreseeable future; and
- Impairment affecting the assets is identified and the value of the asset is adjusted accordingly.

DATE OF INSPECTION

3 - 7 July 2023

DATE OF VALUATION

30 June 2023

NOT SUBJECT TO CHANGE

This valuation has been made on the basis that there was no material change to the assets, their features, or market conditions, between the dates of inspection and the date of valuation.

VALUER'S INTEREST

We hereby certify that the Valuer:

- Has no interest, financial or otherwise, in the assets subject to appraisal;
- Is suitably qualified to carry out the valuation;
- Is authorised under the law of the state of territory where the valuation takes place to act as a valuer; and
- Confirms that the valuation has been prepared for financial reporting purposes only.

TERMINOLOGY

The following terms are commonly used in financial reporting valuations:

FAIR VALUE

Fair Value is defined in Australian Accounting Standards AASB 13 and AASB 116 as follows:

“The price that would be received to sell an asset or paid to transfer a liability in an orderly transaction between market participants at the measurement date.”

MARKET VALUE

In accordance with the definition as contained in the Australian and New Zealand Valuation and Property Standards and adopted by the Australian Property Institute, Market Value is defined as:

‘The estimated amount for which an asset or liability should exchange on the valuation date between a willing buyer and a willing seller in an arm’s length transaction, after proper marketing and where the parties had each acted knowledgeably, prudently and without compulsion.’

DEPRECIATION (as defined in Australian Accounting Standard AASB 136)

“the systematic allocation of the depreciable amount of an asset over its useful life.”

ESTIMATED USEFUL LIFE

Either:

- The period over which an asset is expected to be available for use by an entity; or
- The number of production or similar units expected to be obtained from the asset by an entity.

ESTIMATED REMAINING LIFE

The estimated remaining life of the asset having regard to Physical Deterioration, Functional Obsolescence and Economic Obsolescence.

Physical Deterioration: This may be due to wear, inadequate maintenance, dry rot, damage by termites or borers, or normal weathering and decay. Any one or more of these causes of depreciation might relate only to a part or to parts of an improvement, e.g. coatings, pump motors, pipework, and other items less durable than the main structure.

Functional Obsolescence: This exists in respect of older type assets that are no longer fully functional in accordance with current requirements. Causes may include inconvenience of interior layout, outdated and inefficient lifts, fixtures and fittings, or where an existing machine is no longer compatible with new systems within a process.

Economic Obsolescence: A lessening of economic utility may be caused by extrinsic circumstances beyond the control of an owner. For example, non-conforming use under a town-planning scheme, changes in the character of the locality, technological advances for which the building cannot readily be adapted or large increases in land values. The effect of any one such changes might be that a building or other improvement, formerly economic, no longer contributes adequately to the highest and best use of the land.

RESIDUAL VALUE

The residual value of an asset is the estimated amount that an entity would currently obtain from disposal of the asset, after deducting the estimated costs of disposal, if the asset were already of the age and in the condition expected at the end of its useful life.

OPTIMISATION

The process by which at least cost replacement option is determined for the remaining service potential of an asset. It is a process of adjustments reducing the replacement cost to reflect that an asset may be technically obsolescent over-engineered, or that the asset may have a greater capacity than required. Hence optimisation minimises, rather than maximises, a resulting valuation where alternative lower cost replacement options are available. In determining the current replacement cost, optimisation is applied for obsolescence and relevant surplus capacity.

FAIR VALUE APPROACH

The Australian Accounting Standards Board (AASB) has adopted the Australian Equivalent to International Financial Reporting Standards (IFRS) for implementation by entities from 1 January 2005.

The standards that are most relevant for the valuation of infrastructure assets are as follows:

| STANDARD | DESCRIPTION |
|----------|--|
| AASB 5 | NON-CURRENT ASSETS HELD FOR SALE AND DISCONTINUED OPERATIONS |
| | This standard provides guidelines on the grouping and accounting of assets held for resale. Assets that are classified as held for sale are to be measured at the lower of carrying amount and fair value less costs to sell. |
| AASB 13 | FAIR VALUE MEASUREMENT |
| | <p>This standard defines Fair Value, sets out in a single standard framework for measuring Fair Value and requires disclosure regarding approach to measurement. The standard also defines a hierarchy of inputs to be disclosed.</p> <p>Under this standard there are three defined levels of Fair Value measurement:</p> <p>Level 1 – Fair Value that reflect the unadjusted quoted price in active markets for identical assets or liabilities.</p> <p>Level 2 – Fair Values that are based on inputs other than quoted prices included within Level 1 that are directly or indirectly observable for the asset or liability.</p> <p>Level 3 – Fair Values that are derived from data unobservable in the market.</p> |
| AASB 16 | LEASES |
| | This standard sets out the principles for the recognition, measurement, presentation and disclosure of leases. The objective is to ensure that lessees and lessors provide relevant information in a manner that faithfully represents those transactions. This information gives a basis for users of financial statements to assess the effect that leases have on the financial position, financial performance and cash flows of an entity. This standard is applicable to annual reporting periods beginning on or after 1 January 2019. |

| STANDARD | DESCRIPTION |
|----------|--|
| AASB 116 | PROPERTY, PLANT AND EQUIPMENT |
| | This is the standard most relevant to the valuation of property, plant and equipment (including infrastructure) and is applicable to all entities including not-for-profit entities. The objective is to prescribe the accounting treatment so that users of the financial report can obtain information about the entities property, plant and equipment investments. The standard excludes assets held for sale (AASB 5). The standard defines fair value and the frequency and suggested approach to be taken in the revaluation of property, plant and equipment assets. |
| AASB 136 | IMPAIRMENT OF ASSETS |
| | This standard is to ensure that assets are carried at no more than their recoverable amount. This standard does not apply to investment property that is measured at fair value (AASB 140 Investment Property). An impairment loss is the amount by which the carrying amount of an asset or cash-generating unit exceeds its recoverable amount. This loss may be for various reasons including a decline in an asset's market value that is significant than expected or adverse changes to the entity or the market in which it operates. |
| AASB 140 | INVESTMENT PROPERTY |
| | Investment Property is property that is held to earn rentals or capital appreciation on both rather than for production or supply of goods and services or for administrative purposes or for sale in ordinary course of business. This standard prescribes the accounting treatment for investment property including those assets partially held for rental or capital appreciation. This standard requires all entities to determine the fair value of investment property for the purpose of either measurement (if the entity uses the fair value model) or disclosure (if it uses the cost model). |

FAIR VALUE METHODOLOGY

Under AASB 116 the value of property, plant and equipment is to be recorded at Fair Value, the measurement of which is defined in AASB 13. This is usually determined using a sales based market value approach. However, the methodology adopted in determining the fair value of the asset will depend on the level of specialisation of the asset, the existence of a market for the asset and the existence of market evidence. There are instances where assets are not sold except as part of a continuing business. Where a market value approach is not suitable an alternative approach is the cost approach. These approaches are discussed below.

MARKET APPROACH

This approach is based on available sales evidence using either the direct comparison, summation or income approaches.

The direct comparison and summation methods involve the inspection and analysis of sales evidence and comparisons with the subject property taking into account matters such as method of construction, building area, condition, age, land area and location.

The income approach is applied to income producing properties and includes the capitalisation of net income method and discounted cash flow approach. The capitalisation methods involves capitalising the estimated net income of the property at an appropriate capitalisation rate (net yield) that has been determined through the analysis of sales evidence. The discounted cash flow approach involves forecasting the expected net cash flow over a defined period (usually ten years) and discounting the income streams and terminal value at a suitable discount rate to arrive at a present value.

For some specialised property it may be possible to adopt a market approach but value the specialised components on a return on investment approach having regard to the current replacement cost.

Examples of assets for which the market value approach can generally be adopted include land, house, industrial properties, office buildings and vehicles. BRC Vehicles and some plant and equipment assets have been valued using the market approach.

COST APPROACH (CURRENT REPLACEMENT COST)

There are circumstances where the market approach is not suitable as the asset is rarely sold except as part of the continuing business. Alternatively, the improvements are of a specialised nature and the market buying price would differ materially to the market selling price as the asset is normally brought as a new asset but only be sold for its residual value. Under these circumstances the most appropriate method is the cost approach.

Assets for which the cost approach may be suitable include going concern assets such as specialised factories, halls, toilet blocks, showgrounds, roads and bridge infrastructure or other assets that cannot be reliably estimated due to the lack of market evidence. If the asset is leased on a commercial basis there may be the opportunity to undertake the valuation on a market basis. Nearly all assets in this valuation have been valued using the cost approach (vehicles and some plant and equipment were valued using the market approach, see above).

VALUATION CONSIDERATIONS

OVERVIEW

The assets have been valued using a combination of the market and cost approaches.

Where market evidence exists, the subject assets have been compared with items sold or offered for sale in the open market, and are of a similar make, model, age and condition in order to determine the Fair Value. This approach was used for all motor vehicles and some plant and equipment.

Where there is insufficient market evidence available, or where there is a limited second hand market; the assets were valued using the cost approach. This was undertaken for the infrastructure assets and specialised mobile plant.

Generally the nature of infrastructure assets requires that they are valued using the application of unit rates. Unit rates are developed by summing each component which goes into producing a unit (be it metres, square metres, tonnes, etc) of an asset. The major components of any asset are the raw materials, plant, labour and on-costs. These unit costs are then applied to known measurements of the assets to produce a replacement cost, which is then depreciated to estimate the Fair Value.

As an example, in relation to road pavement, the cost per square metre is the sum of the raw cost of the gravel delivered to site, the cost to lay the compact, the cost of any geotechnical testing and various on-costs such as design, survey, administration, management and contingency.

The raw cost of material, as well as plant and labour hire rates, are established either through communicating directly with suppliers and obtaining quoted prices, by using cost guides such as the Rawlinsons' Construction Handbook and through reviewing prices supplied by BRC. On-costs are estimated using industry standards as a starting point; these rates are then tailored to suit BRC.

DEPRECIATION METHODOLOGY

Straight line depreciation was used for all assets.

USEFUL LIVES

Useful lives are a measure of the estimated time an asset or asset component is expected to be available for use by an entity. It should be noted that, no two assets provide the same useful life due to varying usage, levels of service requirements and obsolescence factors.

The useful lives used in this valuation have been tailored to the entity based on our assessment of the specific assets in question.

CALCULATING REMAINING LIVES

The remaining lives used in the depreciation calculations are estimated using three different methods depending on the available data:

- Condition;
- Known Age; and
- Estimated Age.

Ideally, where both the condition and age of the asset are known, these two inputs are used in conjunction to determine the appropriate level of accumulated depreciation. If the asset is determined to be in an "average" condition for its age, the calculation reverts to the construction year. However if the asset is found to be in better or worse condition for its age, the remaining life is adjusted accordingly.

Where only condition of the asset is known from the Valuer's inspection or where detailed condition reports have been prepared, the remaining life is dependent on the recorded condition, using a sliding scale. Where detailed condition is not available the remaining life is estimated using the current age of the assets, adjusted for obsolescence.

Where neither the condition nor the age are known, assumptions are made as the age and condition of the assets in collaboration with Council staff, in order to obtain a current replacement cost which reasonably reflects the value of the asset

VALUATION

Our assessment of the value of the specified assets on the basis of Fair Value, exclusive of GST and subject to the overriding stipulations contained within the body of this report, as at 30 June 2023 and detailed further within the provided spreadsheets is as follows:

| DESCRIPTION | GROSS REPLACEMENT COST (\$) | FAIR VALUE (\$) |
|------------------------------|-----------------------------|---------------------|
| Transport | \$97,023,076 | \$52,190,435 |
| Plant, Machinery & Equipment | \$1,184,180 | \$499,857 |
| Infrastructure | \$1,534,910 | \$516,002 |
| P&E Additions | \$47,841 | \$27,494 |
| Infrastructure Additions | \$2,256,058 | \$1,343,600 |
| Vehicles | \$18,132,409 | \$9,602,517 |
| TOTAL | \$120,178,474 | \$64,179,905 |

This valuation is for the use only of the Barkly Regional Council for financial reporting purposes and no other purpose. No responsibility is extended to any third party who may use or rely on the whole or any part of the content of this valuation in any way and neither the valuer nor AssetVal shall have any liability to any third party who does. No responsibility will be accepted for photocopied signatures.

Neither the whole nor any part of this valuation or any reference thereto may be included in any published documents, circular or statement, nor published in part or full in any way, except disclosures provided to be used within financial statements issued by BRC, without written approval of the form and context in which it may appear.

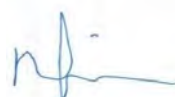
For and on behalf of

ASSETVAL

*Co-signature



Langley Johnston
Infrastructure Principal
BE, MIEAust 4365664
18 September 2023



Nicholas Fein
Infrastructure Principal
BE, MIEAust 3719600
18 September 2023

*"Whilst not having inspected the subject property, I the counter-signatory, acting in the capacity as a Supervising Member, have reviewed the draft Valuation Report and working papers, and based upon that review and questioning of the Primary Valuer (as appropriate), I am satisfied there is a reasonable basis for the valuation process undertaken and the methodology adopted by the Primary Valuer."

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AASB 13 DISCLOSURES

VALUATION PROCESSES

Where there is an active and liquid market as evidenced by sales transactions of similar asset types, the Market Approach by Direct Comparison, Income or Summation methods can be utilized, and is an accepted valuation methodology under AASB 13. If a Market Approach is adopted, the valuation is deemed to be a Level 2 input, this methodology was used for vehicles and plant and equipment where sufficient market evidence was available to support a level 2 valuation.

The Fair Value should represent the highest and best use of the asset, i.e. the use of the asset that is physically possible, legally permissible, financially feasible, and which results in the highest value. Opportunities that are not available to the agency or entity are not considered. In this case we have assumed the current use is the highest and best use due to the specialist nature of the assets.

Due to the predominantly specialised nature of Local Government assets, the valuations have been undertaken on a Cost Approach for all assets not valued via the market approach, an accepted valuation methodology under AASB 13. The cost approach is deemed a Level 3 input. Under this approach, the following process has been adopted.

- Where there is no market, the net current value of an asset is the gross current value less accumulated depreciation to reflect the consumed or expired service potential of the asset. Published/ available market data for recent projects, and/or published cost guides are utilized to determine the estimated replacement cost (gross value) of the asset, including allowances for preliminaries and professional fees. This is considered a Level 2 input.
- A condition assessment is applied, which is based on factors such as the age of the asset, overall condition as noted by the Valuer during inspection, economic and/or functional obsolescence. The condition assessment directly translates to the level of depreciation applied.
- In determining the level of accumulated depreciation for major assets, we have disaggregated into significant components which exhibit different patterns of consumption (useful lives). The condition assessment is applied on the component basis.
- While the replacement cost of the assets could be supported by market supplied evidence (level 2), the other unobservable inputs (such as estimates of useful life, and asset condition) were also required (level 3).

To calculate the appropriate amount of accumulated depreciation, assets were either subject to a site inspection or an assessment to determine remaining useful life. Where site inspections were conducted, the assets were allocated a condition assessment, which was used to estimate remaining useful life as tabled below:

| | DESCRIPTION | PERCENTAGE OF LIFE REMAINING |
|---|--|------------------------------|
| 1 | Near new with no visible deterioration | 91-100% |
| 2 | Excellent overall condition early stages of deterioration | 81-90% |
| 3 | Very good overall condition with obvious deterioration evident | 71-80% |
| 4 | Good overall condition, obvious deterioration, some serviceability loss | 61-70% |
| 5 | Fair overall condition, obvious deterioration, some serviceability loss | 51-60% |
| 6 | Fair to poor overall condition, obvious deterioration, some serviceability loss | 41-50% |
| 7 | Poor overall condition, obvious deteriorations, some serviceability loss, high maintenance costs | 31-40% |

| | DESCRIPTION | PERCENTAGE OF LIFE REMAINING |
|----|--|------------------------------|
| 8 | Very poor overall condition, severe deterioration, very high maintenance costs. Consider renewal | 21-30% |
| 9 | Extremely poor condition, severe serviceability problems, renewal required immediately | 11-20% |
| 10 | Failed asset, no longer serviceable. Should not remain in service | 0-10% |

The valuation techniques used in the determination of fair values maximize the use of observable data where it is available and relies as little as possible on entity specifics. The disclosure of valuation estimates is designed to provide users with an insight into the judgments that have been made in the determination of fair values.

CALCULATION OF GROSS REPLACEMENT COST

The gross replacement cost was determined by applying the unit rates to each individual asset where appropriate, for plant and equipment, the gross replacement cost is determined by the cost to replace the asset by its modern equivalent.

The unit rates applied include all materials, labour and overheads. These unit rates are estimated using information collated from similar recent project costs, direct quotations from suppliers, unit rate databases, indices and industry standard sources such as Rawlinsons' Construction Handbook.

ACCUMULATED DEPRECIATION

The valuer assessed the remaining useful life and hence accumulated depreciation by analysing factors that contribute to the three forms of obsolescence: physical, functional and economic obsolescence. These assessments were undertaken by either physically inspecting the asset or relying on information supplied by BRC. Factors include but are not limited to physical deterioration, improvements in technology, changes in demand and changes in public policy and regulations.

IMPACT OF UNOBSERVABLE INPUTS

We have undertaken a sensitivity analysis to observe the impact of unobservable inputs to fair value. Our analysis is summarized in the following tables:

| SIGNIFICANT UNOBSERVABLE INPUT | RANGE OF INPUT | RELATIONSHIP OF INPUT TO FAIR VALUE |
|--------------------------------|-------------------|---|
| Overhead percentages | 5 – 30% | The higher the overheads, the higher the Fair Value |
| Condition rating | 0-10 As specified | The lower the condition rating, the higher the Fair Value |
| Useful life | 5-Infinite years | The longer the useful life, the higher the Fair Value |
| Remaining useful life | 1-Infinite years | The longer the remaining life, the higher the Fair Value |

PERCENTAGE OF ASSETS INSPECTED

A large proportion of the assets were inspected in order to get an understanding of the construction methods, condition and local conditions. The inspections also served to confirm the existence of an asset or to record the details of new assets. Detailed information was supplied by BRC where possible to assist in assessing the fair value of the specified assets.

QUALIFICATIONS

CONFIDENTIAL DOCUMENT FOR AUTHORISED USERS ONLY

This confidential document is for the sole use of persons directly provided with it by AssetVal a business of Marsh Pty Ltd. Use by, or reliance upon this document by anyone other than the officers of the Barkly Regional Council are not authorised and AssetVal is not liable for any loss arising from such unauthorised use or reliance. The document should not be reproduced without our written authority.

MARKET AND CONSTRUCTION COST MOVEMENT

This valuation is current as at the date of valuation only. The value assessed herein may change significantly and unexpectedly over a relatively short period (including as a result of general market movements or factors specific to the particular asset). We do not accept liability for losses arising from such subsequent changes in value. Without limiting the generality of the above comment, we do not assume any responsibility or accept any liability where this valuation is relied on after the expiration of 3 months from the date of valuation, or such earlier date if you become aware of any factors that have any effect on the valuation.

OUR INVESTIGATIONS

This valuation is conducted on the basis that we are not engaged to carry out all possible investigations in relation to the assets. We have identified certain limitations to our investigations to enable you to instruct further investigations if you consider this appropriate. AssetVal is not liable for any loss occasioned by a decision not to instruct further investigations.

CONTAMINATION ISSUES

Contaminants such as asbestos, chemicals, toxic wastes, or other potentially hazardous materials could, if present, adversely affect the value of the asset. Unless otherwise stated in this report, the extent of hazardous substances, which may or may not be represented on or in the asset, was not considered by the valuer in the conclusion of value. The stated value estimated is on the assumption that there is no material on or in the asset that would cause loss in value. No responsibility is assumed for any such conditions, and the recipient of this report is advised that the valuer is not qualified to detect such substances, quantify the impact on values, or estimate the remedial cost.

FUTURE MATTERS

To the extent that this document includes any statement as to a future matter, that statement is provided as an estimate and/or opinion based on the information known to AssetVal at the date of this report. AssetVal does not warrant that such statements are accurate or correct.

STRUCTURAL AND MECHANICAL SURVEY

Our instructions did not require us to carry out any structural, engineering or electrical surveys of the specified assets, and accordingly we cannot be responsible for the consequence of any such defects that may have been present at the time of inspection. No soil analysis or geological studies were ordered or made in conjunction with this report and not electrical testing was undertaken as these requirements are outside the scope of this brief.

CLIENT DISCLOSURE

This valuation has been prepared on the basis that full disclosure of all information and facts which may affect the valuation has been made to us. We cannot accept any liability or responsibility whatsoever for the valuation if full disclosure has not been made. Furthermore, we do not accept

responsibility for any consequential error or defect in the valuation which has resulted from any error, omission or inaccuracy in data or information supplied by the client or its officers and agents.

ASSUMPTIONS

Assumptions are a necessary part of this valuation. AssetVal adopts assumptions because some matters are not capable of accurate calculation, or fall outside of the scope of our expertise, or our instructions. The risk that any of the assumptions adopted in this document may be incorrect should be taken into account. AssetVal does not warrant or represent that the assumptions on which this valuation is based are accurate or correct.

We have assumed that all items inspected are compliant with regulatory and government statutes, have been subject to normal wear and tear and have been properly maintained.

Unless otherwise noted, no deduction has been made from our valuation in respect of any outstanding amounts owing under any finance lease or hire purchase agreements. The subject assets have been valued as being wholly owned and free from all encumbrances.

Where we have made assumptions relating to a specific asset, these are noted next to the asset in the electronic asset register under the heading Valuer's comments.

INFORMATION SUPPLIED BY OTHERS

This document contains a significant volume of information that is directly derived from other sources, without verification by us. We confirm that we are not instructed to verify that information. Further, the information is not adopted by AssetVal as our own, even when it is used in our calculations. Where the contents of this document has been derived, in whole or in part, from other sources, AssetVal does not warrant or represent that such information is accurate or correct.

VALUATION DATE

This valuation is current as at the date of valuation only. The value assessed herein may change significantly and unexpectedly over a relatively short period of time (including as a result of general market movements or factors specific to the particular property). Liability for losses arising from such subsequent changes in value is excluded as is liability where the valuation is relied upon after the date of the valuation.

INSTRUCTIONS

ACCEPTANCE OF PROPOSAL

VALIDITY OF PROPOSAL

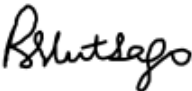
This proposal is valid for a period of 30 days from receipt by Council.

To accept this proposal, a signed copy of this acceptance form must be received from the instructing party confirming acceptance of the following:

- The contents of this proposal forming the basis of our services.
- Acceptance of our proposed fee.
- Any amendments or further instructions for our consideration.
- Our Standard Terms and Conditions of Contract are attached to this proposal and form an integral part thereof.

Once you have considered the contents of this letter, should you wish to accept its contents without amendment, we request that you please sign below and return to indicate that it is in accordance with your understanding of the scope of our work and your agreement to the terms specified.

Accepted on behalf of Barkly Regional Council by:

| REPRESENTATIVE | |
|----------------|---|
| Name | Romeo MUTSAGO |
| Position | Chief Financial Officer |
| Date | 20 March 2023 |
| Signature |  |



Barkly Regional Council

Insurance Valuation of Infrastructure, Contents, Plant & Equipment

30 June 2023

Reference Number: CN119652429.VSP0072746

Revision Number: 1.0

Issue Date: 18 September 2023

TABLE OF CONTENTS

| | | |
|-----------|----------------------------------|----|
| SECTION 1 | EXECUTIVE SUMMARY | 1 |
| SECTION 2 | SCHEDULE OF VALUES | 2 |
| SECTION 3 | VALUATION SCOPE & INSTRUCTIONS | 3 |
| SECTION 4 | VALUATION DEFINITIONS | 4 |
| SECTION 5 | VALUATION METHODOLOGY & APPROACH | 5 |
| SECTION 6 | VALUATION QUALIFICATIONS | 8 |
| SECTION 7 | INSTRUCTIONS | 10 |

EXECUTIVE SUMMARY

BRC & JOB NUMBER CN131789285.VSP0086051

INSTRUCTING PARTY
Romeo Mustago
Chief Financial Officer
Barkly Regional Council
41 Peko Road
Tennant Creek NT 0860

DATE OF INSPECTIONS 3 – 7 July 2023

DATE OF VALUATION 30 June 2023

SITES INSPECTED Barkly Regional Council

VALUERS ASSIGNED Langley Johnston

VALUER CERTIFYING REPORT Langley Johnston

VALUATION COMMENTS

The valuation for insurance purposes have been provided on the basis of Reinstatement and Indemnity Value.

The valuation process included a physical inspection by qualified and experienced plant and equipment valuer. Within this process the identification and collation of technical data and information of all tangible assets, as covered by the appropriate Industrial Special Risk policy, was undertaken.

This valuation has been undertaken on a high level basis. For detailed explanation of valuation approach of individual asset please refer to the asset listing and the valuation approach within this report.

In accordance with our inspections, assumptions and qualifications noted in this report, we have assessed the value of the assets detailed herein and recommend the adoption of the insurance values listed in the Schedule of Value.

SCHEDULE OF VALUES

The following table summarises the Reinstatement and Indemnity Values of Barkly Regional Council's owned tangible assets as determined by AssetVal as at 30 June 2023.

| ASSET TYPE | REINSTATEMENT VALUE (\$) | INDEMNITY VALUE (\$) |
|------------------------------|--------------------------|----------------------|
| Plant, Machinery & Equipment | \$1,184,180 | |
| Infrastructure | \$1,534,910 | |
| P&E Additions | \$47,841 | |
| Infrastructure Additions | \$2,256,058 | |
| Vehicles | \$5,082,395 | \$5,646,031 |
| GRAND TOTAL | \$10,105,384 | \$5,646,031 |

This report has been prepared on the basis that the full information and facts which may affect the valuation has been provided to us. We do not accept any liability or responsibility whatsoever for the valuation if full disclosure has not been made. Further, we do not accept responsibility for any consequential error or defect in the valuation which has resulted for any error, omission or inaccuracy in the information supplied by the company, its officers and agents.

The valuation may only be used by the party to whom it is addressed and the entire report including qualifications must be read before any reliance is placed on its contents. Only a signed original of this report should be relied upon and no responsibility will be accepted for photocopied or reprinted versions of it.

Neither the whole nor any part of this valuation nor any reference thereto may be included in any document, circular or statement without our approval of the form and context in which it will appear.

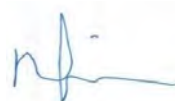
DECLARATION

For and on behalf of
ASSETVAL



Langley Johnston
Senior Consultant Valuer
18 September 2023

*Co-signature



Nicholas Fein
Infrastructure Leader
18 September 2023

*"Whilst not having inspected the subject property, I the counter-signatory, acting in the capacity as a Supervising Member, have reviewed the draft Valuation Report and working papers, and based upon that review and questioning of the Primary Valuer (as appropriate), I am satisfied there is a reasonable basis for the valuation process undertaken and the methodology adopted by the Primary Valuer."

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VALUATION SCOPE & INSTRUCTIONS

VALUATION INSTRUCTIONS

AssetVal has received instructions and directions from Barkly Regional Council (BRC) to complete a valuation of the Infrastructure, Contents, Plant and Equipment for insurance purposes, at locations listed in the summary of this report, on the basis of Reinstatement and Indemnity Value.

We Declare that:

- The valuation is completed in accordance with ANZVGP 104 – Valuations for Insurance Purposes;
- This valuation has been completed in accordance with International Valuation Standards and API Valuation Standards;
- The analysis and conclusions are limited only by the report assumptions and conditions;
- The valuer has no legal interest in the subject property;
- The valuer's fee is not contingent upon any aspect of this report;
- The valuer has satisfied professional education requirements;
- The valuer has experience in the location and types of the assets being valued;
- The valuer has made a personal inspection of the assets within the communities at the time of inspection, due to the remoteness and council use of P&E it was not possible to inspect all assets; and
- No-one except those specified in the report, has provided professional assistance in preparing the report.

VALUATION SCOPE

An independent valuation program is essential to provide a sound base of values and methodology for the calculation of insurance values. It removes the risk to officeholders and provides your insurers with the confidence that you have an adequate level of cover for your assets.

As part of the good corporate governance procedures and the insurance renewal process, BRC engaged AssetVal to undertake appropriate insurance valuation of the nominated tangible assets and ensure that BRC is not exposed to the risk's associated with under/ over insurance.

Valuation looks at the Reinstatement and Indemnity Value of the existing assets as required under BRC's insurance policy. The most likely loss is a partial loss and the declared value must reflect the cost to reinstate the existing assets so as to remove the potential risk of under or over insurance.

VALUATION DEFINITIONS

REINSTATEMENT VALUE

May be defined as the amount of money determined as at the date of valuation to allow for reinstatement by similar property in a condition equal to but not better than nor more extensive than the condition when new. Where appropriate, due allowance has been made for freight, insurance, duty delivery, installation, commissioning, design, engineering costs and the like.

INDEMNITY VALUE

May be defined as the cost of replacing an existing asset with the identical or substantially similar asset of comparable age and in comparable condition including the depreciated cost of transport, installation, commissioning, and the other directly attributable costs.

MODERN EQUIVALENT ASSET

The Modern Equivalent Asset is the notional asset with which an existing asset's service potential would be reinstated, on deprival, using the latest technology and construction design available in the normal course of business.

OPERATIONAL ASSETS

Operational assets are those, which are utilised in the operation of the entity and are held for the continued use or service potential for the foreseeable future.

NON-OPERATIONAL ASSETS

Non-Operational assets are assets, which are not integral to the operation of the entity and are valued on the basis of Indemnity Value.

SURPLUS ASSETS

Surplus assets are non-integral assets that are not currently utilised or are held for the continuing use for the foreseeable future and are therefore surplus to operational requirements. These assets have been valued at Indemnity Value for insurance purposes.

VALUATION METHODOLOGY & APPROACH

The following information forms part of our valuation assessment and should be noted when considering the values attributed herein.

GENERAL APPROACH

This assessment allows for the reinstatement of an asset on the basis of an estimated retail cost excluding goods and services tax and any allowance for discounts. Uncertainty regarding the ability to negotiate the discounted purchasing contracts following a loss often leads to the insurer incurring the suppliers full retail pricing for assets on reinstatement.

No deduction has been made from our valuation in respect to any outstanding amounts owing under any finance lease or hire purchase agreements. All assets included in this report have been valued as wholly owned and free of all encumbrances.

This valuation was based upon a materiality threshold of \$5,000 for plant and equipment, infrastructure and contents.

VALUATION METHODOLOGY

During the course of our research we utilised the following methods to arrive at the values contained herein:

- Consideration of individual asset new reinstatement cost estimates or cost of capacity rates, in our database and or as indicated by suppliers, manufacturers and industry sources;
- Consideration of overall capacity rates, where applicable, in our database and or as indicated by suppliers, manufacturers and industry sources;
- Consideration of BRC's recent and historic information or documentation, including purchase cost information;
- Consideration of alternative equivalent new reinstatement cost estimates or cost of capacity rates due to the original manufacturer no longer being in business;
- Existing equipment currently unavailable as they have been superseded by modern technology have been valued on the basis of replacement with modern equivalent asset capable of replicating existing utility and or capacity.

DEMOLITION & REMOVAL OF DEBRIS

No allowance has been made in this assessment for the removal of debris following a loss.

ALLOWANCES FOR COST INFLATION

As it is not possible to predict future cost inflation, particularly that relating to foreign exchange rates, we have provided cost inflation over the policy period only.

VALUATION INCLUSIONS

Our estimate includes all those assets normally defined as infrastructure contents, plant and equipment being the responsibility of BRC and as listed in the asset register provided by BRC above the valuation threshold of \$5,000.

VALUATION EXCLUSIONS

Our estimate does not include:

- Buildings not owned by BRC;
- Fitout not owned by BRC;
- Goods and Services Tax;
- Assets below the \$5,000 valuation threshold;
- Stock, work in progress, materials in trade, consumables stores, safety clothing stocks;
- Goodwill, patents, trades marks, registered designs;
- Cash and item of monetary natures;
- Electronic data including computer records, computer software, business books of account;
- Fine art including paintings, sculptures, antiques and library collections;
- Reference data;
- Display and advertising matter;
- Directors and employees personal effects;
- Contractors' equipment;
- Assets owned by, or held at the liability of others including loan and rental items;
- Property in transit;
- Equipment located beneath the surface of the ground;
- Assets acquired after our site inspection.

Our reinstatement cost estimates of the equipment and contents exclude all assets of a building or site improvement nature including building structures. In addition, we also exclude services such as building, air-conditioning, lifts and escalators, electrical services, fire protection, plumbing, drainage and sanitary fittings.

It should be noted that the valuation also excludes any allowances for the following:

- Claim preparation costs;
- Expediting costs;
- Temporary accommodation;
- Any increases in costs due to exceptional circumstances, e.g. general shortage of labour or materials caused by catastrophic disasters;
- Any costs relating to third party liability losses;
- Costs and expenses incurred in extinguishing a fire;

- Temporary protections of undamaged property or assets.

ASSET NOT SIGHTED

Where assets have not been sighted, they have been assessed on the basis of information supplied from company staff. Such assessments can only be considered as an estimate of value and should the information supplied be incorrect or omit critical detail the values applied may require review.

EQUIPMENT/ CONTENTS COMPLIANCE

We have assumed that all items required by law to be licenced, registered or possess operating permits comply with appropriate current government regulations and/ or standards. We have made no attempts to confirm this assumption and stress that if any information affecting the above is found, the values attributed to those assets in our report will require review.

No allowances has been made for the extra cost of reinstatement following a loss for any asset found not complying with the above.

VALUATION QUALIFICATIONS

GOODS & SERVICES TAX

These valuations are made excluding Goods and Services Tax (GST). The tax applies to all asset costs and is recoverable by GST-registered parties.

Should it eventuate the assumption we have made regarding GST are not correct, we reserve the right to re-assess any effect on the value stated in this report.

OUR CLIENT

This valuation is prepared under the specific instructions of the party detailed in the Valuation Summary.

We accept no responsibility or duty of care in the event of the report being relied upon for any other purpose or by any party other than our BRC and their nominated broker or underwriter.

Our valuation has been prepared solely to provide figures for insurance valuation purpose.

This report has been prepared solely for the use of, and is confidential to, those outlined in the Valuation Summary.

This report is valid only when bearing the Valuer's original signature.

We neither acknowledge nor accept any other duty of care in respect of either the valuation or the report, and any person other than our BRC who relies upon any part of this document without direct reference to a written authorisation by the Valuer does so in all respects at their own risk.

FULL DISCLOSURE

This valuation has been prepared on the basis that all information and facts which may affect the valuation been given to us by you or on your behalf.

We do not accept any liability or responsibility whatsoever for the valuation if full disclosure has not been made or for any error or defect in the valuation which has resulted from any error, omission or inaccuracy in information supplied by or on behalf of the BRC.

GENERAL LIMATIONS

Unless otherwise stated the estimates provided are current as at the date of valuation only. Our inflationary provision figures have been based on a 12 month policy period and we accept no responsibility beyond that period. The inflation provision figures are future projections based on known trends and information as at the date of valuation. Factors influencing future inflation rates are unable to be predicted with any certainty and we cannot be held responsible for any inaccuracy due to unknown future events.

The estimates provided have been prepared taking into account the assets in existence as at the date of our inspection. Any additions, alterations or significant changes which occur subsequently are not covered by our valuation.

We have not carried out any investigation into the legal ownership or legal restrictions of any assets. The values are provided on the basis that there are no encumbrances or covenants that would affect the reinstatement of the asset within the report.

VALUATION DATE

This valuation is current as at the date of valuation only. The value assessed herein may change significantly and unexpectedly over a relatively short period of time (including as a result of general market movements or factors specific to the particular property). Liability for losses arising from such subsequent changes in value is excluded as is liability where the valuation is relied upon after the date of the valuation.

INSTRUCTIONS

ACCEPTANCE OF PROPOSAL

VALIDITY OF PROPOSAL


This proposal is valid for a period of 30 days from receipt by Council.

To accept this proposal, a signed copy of this acceptance form must be received from the instructing party confirming acceptance of the following:

- The contents of this proposal forming the basis of our services.
- Acceptance of our proposed fee.
- Any amendments or further instructions for our consideration.
- Our Standard Terms and Conditions of Contract are attached to this proposal and form an integral part thereof.

Once you have considered the contents of this letter, should you wish to accept its contents without amendment, we request that you please sign below and return to indicate that it is in accordance with your understanding of the scope of our work and your agreement to the terms specified.

Accepted on behalf of Barkly Regional Council by:

| REPRESENTATIVE | |
|----------------|---|
| Name | Romeo MUTSAGO |
| Position | Chief Financial Officer |
| Date | 20 March 2023 |
| Signature |  |



Barkly Regional Council

Assets Located Throughout Barkly
Regional Council Area

Valuation for Insurance and
Financial Reporting Purposes

30 June 2023

Reference Number: VSP0086051

Revision Number: 1

Issue Date: 18 September 2023

TABLE OF CONTENTS

| | | |
|------------|-----------------------------|----|
| SECTION 1 | VALUATION SUMMARY | 1 |
| SECTION 2 | INTRODUCTION | 3 |
| SECTION 3 | PROPERTY DETAILS | 13 |
| SECTION 4 | VALUATION CONSIDERATIONS | 15 |
| SECTION 5 | MARKET COMMENTARY | 16 |
| SECTION 6 | HIGHEST AND BEST USE | 19 |
| SECTION 7 | FAIR VALUE METHODOLOGY | 20 |
| SECTION 8 | INSURANCE METHODOLOGY | 21 |
| SECTION 9 | VALUATION | 24 |
| SECTION 10 | SCHEDULE OF BUILDING VALUES | 26 |
| SECTION 11 | SCHEDULE OF LAND VALUES | 27 |

VALUATION SUMMARY

PROPERTY ADDRESS

The valuation encompasses assets located throughout the Barkly Regional Council area.

INSTRUCTIONS

In accordance with instructions received from Romeo Mutsago, Chief Financial Officer, Barkly Regional Council, we have provided an assessment of Barkly Regional Council's building, site improvement and land assets, for insurance and financial reporting purposes, as at 30 June 2023.

BRIEF DESCRIPTION

The Barkly Regional Council area encompasses approximately 322,713 km² of land. Within this report, we have assessed specified building and land assets owned by Barkly Regional Council within the towns and communities of:

- Ali Curung
- Alpururulam
- Ampilatwatja
- Arlparra
- Atnungurpa
- Canteen Creek
- Elliott
- Epenarra
- Imangara
- Tara
- Tennant Creek

LIMITATIONS

For assets located in remote communities that were not feasible to physically inspect, we have undertaken desktop research and made assumptions regarding the construction materials used, together with the age, style and condition of the assets, based on comparable properties in other communities. It is important to note that there is greater uncertainty attached to these values due to this approach and we retain the right to modify our valuation if our assumptions are found to be inaccurate.

Additionally, as we have not received a current asset register for the scope of this instruction, we have utilised the 2016 asset register provided to us by Barkly Regional Council. We have incorporated new entries based on on-site information concerning any recently acquired/ developed assets that are under the ownership of Barkly Regional Council. Furthermore, we have presumed that assets not identifiable on-site have either been demolished or no longer exist.

VALUATION

Subject to the assumptions and qualifications contained within the body of this report, we consider the combined Fair Value of the specified portfolio, as at 30 June 2023, to be:

| DESCRIPTION | REPLACEMENT COST | FAIR VALUE |
|-------------------|---------------------|---------------------|
| Buildings | \$77,423,100 | \$41,710,010 |
| Site Improvements | \$6,525,000 | \$4,485,600 |
| Land | N/A | \$4,111,000 |
| TOTAL | \$83,948,100 | \$50,306,610 |

As per the individual asset values and the qualifications outlined in this document, we have assessed the insurable value of the specified assets, as at 30 June 2023, to be:

| DESCRIPTION | REPLACEMENT COST | INFLATIONARY PROVISIONS | REMOVAL OF DEBRIS | TOTAL LIMIT OF LIABILITY |
|-------------------|---------------------|-------------------------|--------------------|--------------------------|
| Buildings | \$77,423,100 | \$9,385,000 | \$3,273,900 | \$90,082,000 |
| Site Improvements | \$6,525,000 | \$716,700 | \$405,800 | \$7,647,500 |
| TOTAL | \$83,948,100 | \$10,101,700 | \$3,679,700 | \$97,729,500 |

INTRODUCTION

INSTRUCTIONS

Following instructions from Romeo Mutsago of Barkly Regional Council, we have provided an assessment of building, site improvement and land assets, for insurance and financial reporting purposes. We have valued in accordance with:

- ANZVGP 104 Valuation for Insurance Purposes
- Australian Accounting Standards – Fair Value Methodology;
- International Valuation Standards.

In adopting the Fair Value of the assets contained within this report for Financial Reporting purposes, the entity should have regard to the Australian and International Accounting Standards and in particular satisfy the following criteria:

- The presumption that the entity does not have any intention or need to liquidate, to curtail the scale of its operations or to undertake a transaction on adverse terms;
- The entity intends to retain the assets for continuous use for the purposes of the enterprise for the foreseeable future.

DATE OF INSPECTION

03 July to 07 July 2023

DATE OF VALUATION

30 June 2023

NOT SUBJECT TO CHANGE

This valuation has been made on the basis that there was no material change to the assets, their features, or market conditions, between the dates of inspection and the date of valuation.

TERMINOLOGY

FAIR VALUE

Fair Value is defined in IFRS 13 and Australian Accounting Standards 116 and 13 as follows:

‘The price that would be received to sell an asset or paid to transfer a liability in an orderly transaction between market participants at the measurement date’.

MARKET VALUE

In accordance with the definition set out in the Australian Accounting Standards and adopted by the Australian Property Institute, Market Value is defined as:

‘The estimated amount for which an asset or liability should exchange on the valuation date between a willing buyer and a willing seller in an arm’s length transaction, after proper marketing and where the parties had each acted knowledgeably, prudently and without compulsion.’

FAIR VALUE APPROACH

The Australian Accounting Standards Board (AASB) has adopted the Australian Equivalent to International Financial Reporting Standards (IFRS) for implementation by entities from 1 January 2005.

The standards that are most relevant for the valuation of building and land are as follows:

| STANDARD | DESCRIPTION |
|----------|--|
| AASB 5 | NON-CURRENT ASSETS HELD FOR SALE & DISCONTINUED OPERATIONS |
| | This standard provides guidelines on the grouping and accounting of assets held for resale. Assets that are classified as held for sale are to be measured at the lower of carrying amount and fair value less costs to sell. |
| AASB 13 | FAIR VALUE MEASUREMENT |
| | <p>This standard defines Fair Value, sets out in a single standard framework for measuring Fair Value and required disclosure regarding approach to measurement.</p> <p>This standard also defines a hierarchy of inputs to be disclosed.</p> <p>Under this standard there are three defined levels of Fair Value measurement:</p> <p>Level 1 – Fair Values that reflect the unadjusted quoted prices in active markets for identical assets or liabilities.</p> <p>Level 2 – Fair Values that are based on inputs other than quoted prices included within Level 1 that are directly or indirectly observable for the asset or liability.</p> <p>Level 3 – Fair Values that are derived from data unobservable in the market.</p> |
| AASB 16 | LEASES |
| | This standard sets out the principles for the recognition, measurement, presentation and disclosure of leases. The objective is to ensure that lessees and lessors provide relevant information in a manner that faithfully represents those transactions. This information gives a basis for uses of financial statements to assess the effect that leases have on the financial position, financial performance and cash flows of an entity. This standard is applicable to annual reporting periods beginning on or after 1 January 2019. |
| AASB 116 | PROPERTY, PLANT & EQUIPMENT |
| | <p>This is the standard most relevant to the valuation of property, plant and equipment and is applicable to all entities including not-for-profit entities. The objective is to prescribe the accounting treatment so that users of the financial report can obtain information about the entity's property, plant and equipment investments. The standard excludes assets held for sale (AASB 5).</p> <p>The standard defines fair value and the frequency and suggested approach to be taken in the revaluation of property, plant and equipment assets.</p> |
| AASB 136 | IMPAIRMENT OF ASSETS |
| | <p>This standard is to ensure that assets are carried at no more than their recoverable amount. This standard does not apply to investment property that is measured at fair value (AASB 140 Investment Property).</p> <p>An impairment loss is the amount by which the carrying amount of an asset or a cash generating unit exceeds its recoverable amount. This loss may be for various reasons including a decline in the asset's market value that is more significant than expected or adverse changes to the entity or the market in which it operates.</p> |

| STANDARD | DESCRIPTION |
|----------|--|
| AASB 140 | INVESTMENT PROPERTY |
| | Investment Property is property that is held to earn rentals or capital appreciation on both rather than for production or supply of goods and services or for administrative purposes or for sale in ordinary course of business. This standard prescribes the accounting treatment for investment property including those assets partially held for rental or capital appreciation. This standard requires all entities to determine the fair value of investment property for the purpose of either measurement (if the entity uses the fair value model) or disclosure (if it uses the cost model). |

VALUATION PREMISE

The highest and best use of each asset may be derived from its use in combination with other assets and liabilities or on a stand-alone basis.

Market participants may maximise the value of an asset (or group of assets) by using the asset in combination with other assets or with other assets and liabilities. When considering the valuation premise, AASB 13 clarifies that the fair value of the asset should be measured from the perspective of market participants who are presumed to hold the complementary assets and liabilities.

As the land and building would transfer in one line in a hypothetical transaction, it is considered that the property provides maximum value to market participants on an 'in combination' basis (i.e. the land and building assets associated with the subject property) and then apportioned on a summation basis for each asset class being land and buildings.

PRINCIPAL (OR MOST ADVANTAGEOUS) MARKET AND MARKET PARTICIPANT

AASB 13 discusses the concepts of principal market and most advantageous market. In accordance with these concepts, a market transaction takes place either in:

- The principal market, the market with the greatest volume and level of activity for the asset or liability; or
- In the absence of a principal market, the most advantageous market. The most advantageous market is the market that maximises the amount that would be received to sell the asset or minimizes the amount that would be paid to transfer the liability, after taking into account transaction costs and transportation costs. However, although transaction costs are taken into account when determining which market is the most advantageous, the price used to measure the asset's fair value is not adjusted for those costs (although it is adjusted for transport costs).

A market must be accessible to the entity at the measurement date to be considered under AASB 13. The entity is not required to have the ability to sell the asset at that date but rather it should be able to access the market.

When measuring fair value, the entity must identify characteristics of market participants in the principal (or most advantageous) market. Market participants are buyers and sellers who are independent of each other, have knowledge or an understanding of the asset, have the ability to transact within the market and are willing to enter into a transaction without being compelled to do so. The underlying assumptions of a fair value measurement are determined by the position of market participants and so it is important for an entity to understand the forces driving their decisions to transact.

In the circumstances when there are no identifiable principal markets for an asset and it does not normally transact with enough frequency or transparency to draw meaningful comparisons the fair value measurement must assume a transaction takes place between hypothetical market participants from the perspective of a market participant that holds the asset (AASB 13.21).

FAIR VALUE METHODOLOGY

Under AASB 116 the value of property is to be recorded at Fair Value. This is usually determined using a sales based market value approach. However, the methodology adopted in determining the Fair Value of the asset will depend on the level of specialisation of the asset, the existence of a market for the asset and the existence of market evidence. There are instances where assets are not sold except as part of a continuing business. Where a Market Value approach is not suitable, an alternative approach is depreciated replacement cost. These approaches are referenced below:

MARKET VALUE APPROACH

The Australian Accounting Standards Board and the Australian Property Institute define Market Value as:

'The estimated amount for which an asset or liability should exchange on the valuation date between a willing buyer and a willing seller in an arm's length transaction, after proper marketing and where the parties had each acted knowledgeably, prudently and without compulsion.'

This approach is based on available sales evidence using either the direct comparison, summation or income approaches.

Assets valued using the Market Value approach are deemed to have been assessed using Level 2 and / or Level 3 inputs.

CURRENT GROSS REPLACEMENT COST APPROACH (CGRC)

There are circumstances where the market approach is not suitable as the asset is rarely sold. Under these circumstances, the most appropriate method is CGRC.

Assets for which the CGRC approach may be suitable include specialised assets such as community halls, toilet blocks, showgrounds, roads, water and sewer infrastructure or other assets that cannot be reliably estimated due to a lack of market evidence. The CGRC approach is deemed to be based on Level 3 inputs.

INPUTS

To meet the Fair Value hierarchy requirements, our process of valuation will maximise the use of observable inputs and minimise the use of unobservable input as much as possible.

Observable inputs include market-based evidence of sales prices for land and buildings. Unobservable inputs include the valuer's choice of a \$/m² replacement cost and the valuer's opinion of condition.

Below is a list of the data inputs that we use to determine building values:

- Recent construction data (unobservable)
- Rawlinsons cost data and cost indices for different regions in NSW (observable / publicly available). The Rawlinson's cost data selected is then subject to review by engineers and valuer's taking into account site specifics
- Consideration on building size, material, type, and structure to derive the unit rate (unobservable)
- Condition assessment (unobservable)
- Useful life and remaining useful (unobservable)
- Restrictions associated with each site (unobservable)

- Valuer's professional judgement (unobservable).

Where there is a significant level of professional judgement used in determining the valuation due to the level of unobservable data relied upon, the valuation will be based on Level 3 inputs.

ELEMENT BREAKDOWN OF BUILDING ASSETS

AASB 116.43 requires that each part of an asset that has a significant cost component relevant to the total cost, should be treated separately. The intention of this standard is to recognise that the significant parts of larger assets are likely to have different useful lives.

An example of separating components is where each part of a building has a cost that is significant in relation to the total cost of the item such as the roof, lifts and escalators, or mechanical services such as air conditioning and hot water systems.

Separating these assets allows for improved recording and analysis of renewal need, replacement timing and useful life.

Buildings have been separated into components where appropriate. Please see the accompanying building valuation spreadsheet for specific componentisation breakdowns.

We have provided elemental breakdowns of major building assets. The components that have been adopted for buildings with a replacement cost above \$500,000 are described as follows:

SUB STRUCTURE

Includes the substructure of the buildings, such as concrete slabs and foundations, as well as bearers, posts and joists.

SUPER STRUCTURE

Structure includes the main superstructure, including external cladding, load bearing walls, columns, stairs and external walls built upon the before mentioned base/floor.

FINISHES

Comprises the items necessary to fit out the building with built-up fitments and fixed items such as kitchen items, cupboards, toilets/sanitary, light fixtures and some special equipment, but excluding loose furniture and furnishings. It also includes floor finishes and floor coverings to all levels.

FITTINGS

Providing the building with built-up fitments and fixed items included in the main contract, including benches; cupboards; shelving; racks; seats; counters; chalk-boards; notice boards; signs and name plates; coat rails and hooks; mirrors; wall hatches; daises and stages. Exclusion are loose furniture and furnishings; curtains and blinds.

SERVICES

Mechanical Services - Mechanical services, which consist of air conditioning, evaporative cooling, mechanical ventilation and hot water systems.

Electrical Services - To provide all light and power and emergency light and power. Included are systems such as telephone, public address and closed circuit television.

Fire Services - Fire/Security Services, which are services provided to detect and or extinguish fires including sprinklers and other automatic extinguishing systems; fire indicator board; manual and automatic fire alarm installations; firefighting equipment; hydrant installations and hose reels.

Transport Services - Transport, such as the services to transport personnel and/or goods from floor to floor or area to area includes all lifts, hoists and conveyor systems, escalators and associated equipment other than structural building work.

Plumbing – To provide the building with normal sanitary fixtures together with hot and cold water services and soil and waste plumbing systems together with all associated ancillaries. Exclusions are rainwater disposal systems and external services from the outside of the building.

External Services - Such as sewer / stormwater drainage and water supply between and up to 3.0 metres from the outside face of the building.

The actual percentage and spread depends on the specific building type. The table below indicates the range for each building component:-

| BUILDING COMPONENTS | TYPICAL % OF TOTAL VALUE |
|---------------------|--------------------------|
| Sub Structure | 3% - 20% |
| Super Structure | 29% - 80% |
| Finishes | 3% - 20% |
| Fittings | 1% - 12% |
| Services | 18% - 45% |

DEPRECIATION METHODOLOGY

Straight line depreciation was used for all infrastructure asset components.

USEFUL LIVES

Useful lives for building assets are a measure of the estimated time an asset or asset component is expected to be available for use by an entity. It should be noted that in reality, no two assets provide the same useful life due to varying usage, actual construction (versus assumed) and maintenance factors.

Generally structural assets have longer lives and mechanical and electrical assets have shorter lives, to further specify an estimated useful life, inputs such as climate, maintenance, usage and special factors including obsolescence are used to refine generic lives based on broad range acceptable values.

The useful lives we have adopted are not prescribed in any journal or building guide; however they are consistent with the range of lives that are being used by other professionals in the valuation industry and are supported by data from IPWEA'S Asset Management & Financial Management Guidelines – Practise Note 12 2017 – Useful Life of Infrastructure for assets of the type and construction that form the subject of this report.

ESTIMATED USEFUL REMAINING LIFE

The estimated remaining life of the asset having regard to Physical Deterioration, Functional Obsolescence and Economic Obsolescence.

PHYSICAL DETERIORATION:

This may be due to wear, inadequate maintenance, dry rot, damage by termites or borers, or normal weathering and decay. Any one or more of these causes of depreciation might relate only to a part or to parts of an improvement, e.g. flooring, plumbing components, fence posts, and other items less durable than the main structure.

FUNCTIONAL OBSOLESCENCE:

This exists in respect of older type assets that are no longer fully functional in accordance with current requirements. Causes may include inconvenience of interior layout, outdated and inefficient lifts, fixtures and fittings, or where an existing machine is no longer compatible with new systems within a process.

ECONOMIC OBSOLESCENCE:

A lessening of economic utility may be caused by extrinsic circumstances beyond the control of an owner. For example, non-conforming use under a town-planning scheme, changes in the character of the locality, technological advances for which the building cannot readily be adapted or large increases in land values. The effect of any one such change might be that a building or other improvement, formerly economic, no longer contributes adequately to the highest and best use of the land.

ESTIMATED USEFUL REMAINING LIFE CALCULATION

The remaining lives used in the depreciation calculations are estimated using three different methods:

- Condition;
- Known Age; and
- Estimated Age.

Where the condition was able to be determined from the valuer's inspection or where detailed condition reports have been prepared, the remaining life is dependent on the recorded condition, using a sliding scale. Where detailed condition is not available and the age of the asset is known, the remaining life is estimated using the current age of the assets, adjusted for obsolescence after visual inspection.

Where neither the condition nor the age are known, assumptions are made as to the age and condition of the assets, taking into account our external inspection of the property (where possible) and discussions with Barkly Regional Council's staff, in order to obtain a depreciated replacement cost which reasonably reflects the value of the asset.

In calculating the condition rating given to the asset on a straight line basis, a condition rating of 0 (zero) is new, a condition rating of 2.5 reflects an asset half way through its useful life and a condition rating of 5 reflects an asset at the end of its useful life. As an example, an asset with an estimated life of 50 years that is given a condition rating of 2.5 will have an estimated remaining useful life of 25 years.

CONDITION RATING

Condition ratings referenced within the valuation are based on a 0-10 system with consideration for 'use', 'economic obsolescence' and 'functional obsolescence'. The table below provides an explanation of the ratings used: -

| RATING 0 - 10 | RATING 1 - 5 | DESCRIPTION | PERCENTAGE OF LIFE REMAINING |
|------------------|-----------------|---|---------------------------------|
| 0 | 1 | Brand new or rehabilitated to new | 100% |
| 1 | | Near new with no visible deterioration | 90% |
| 2 | | Excellent overall condition early stages of deterioration | 80% |
| 3 | 2 | Very good overall condition with obvious deterioration evident | 70% |
| 4 | | Good overall condition, obvious deterioration serviceability impaired very slightly | 60% |
| 5 | 3 | Fair overall condition obvious deterioration, serviceability loss | 50% |
| 6 | | Fair to poor overall condition, obvious deterioration | 40% |
| 7 | 4 | Poor overall condition, obvious deterioration, some serviceability loss, high maintenance costs | 30% |
| 8 | | Very poor overall condition, severe deterioration very high maintenance costs. Consider renewal | 20% |
| 9 | 5 | Extremely poor condition, severe serviceability problems, renewal required immediately | 10% |
| 10 | | Failed asset, no longer serviceable. Should not remain in service | 0% |

VALUER'S INTEREST

We hereby certify that the valuers:

- Have no interest, financial or otherwise, in the properties subject to appraisal;
- Are suitably qualified to carry out the valuation;
- Are authorized under the law of the state or territory where the valuation takes place to act as a valuers; and
- Confirms that the valuation has been prepared for accounting compliance purposes.

VALUERS

This valuation was undertaken by the following project participants;

Tom Hall MRICS
Property Valuer

Angus McLean AAPI
Senior Property Valuer

Robert Leigh Muller MRICS AAPI
State Manager

QUALIFICATIONS

CONFIDENTIAL DOCUMENT FOR AUTHORISED USERS ONLY

This confidential document is for the sole use of persons directly provided with it by AssetVal a business of Marsh Pty Ltd (AssetVal). Use by, or reliance upon this document by anyone other than Barkly Regional Council is not authorised and AssetVal is not liable for any loss arising from such unauthorised use or reliance. The document should not be reproduced without our written authority. This valuation has been assessed for accounting compliance purposes only.

GOODS AND SERVICES TAX

The market value for financial reporting purposes stated within this report is exclusive of GST with the exception for newly created residential real estate where we have assumed the market value is inclusive of GST.

In analysing any sales and leasing evidence we have provided, it is noted we have attempted to ascertain if the sales price and rentals is/are inclusive or exclusive of GST. With regard to sales or rental evidence, it is emphasised that statutory reporting of either sales or rental values does not differentiate between or record, if the sale price or rental amount is inclusive or exclusive of GST.

Where we have not been able to verify if GST is included in the sale price or rental, we have assumed the sale price and the rental is inclusive of GST.

OUR INVESTIGATIONS

This valuation is conducted on the basis that we are not engaged to carry out all possible investigations in relation to the property. We have identified certain limitations to our investigations to enable you to instruct further investigations if you consider this appropriate. AssetVal is not liable for any loss occasioned by a decision not to instruct further investigations.

ASSUMPTIONS

Assumptions are a necessary part of this valuation. AssetVal adopts assumptions because some matters are not capable of accurate calculation, or fall outside of the scope of our expertise, or our instructions. The risk that any of the assumptions adopted in this document may be incorrect should be taken into account. AssetVal does not warrant or represent that the assumptions on which this valuation is based are accurate or correct.

INFORMATION SUPPLIED BY OTHERS

This document contains a significant volume of information that is directly derived from other sources, without verification by us including, but not limited to planning documents and environmental or other expert reports. We confirm that we are not instructed to verify that information. Further, the information is not adopted by AssetVal as our own, even when it is used in our calculations. Where the contents of this document has been derived, in whole or in part, from other sources, AssetVal does not warrant or represent that such information is accurate or correct. We believe that the information supplied is within a level of accuracy tolerance and that material facts have not been intentionally withheld. For the purpose of our valuation assessment, we have assumed that this information is correct.

FUTURE MATTERS

To the extent that this document includes any statement as to a future matter, that statement is provided as an estimate and/or opinion based on the information known to AssetVal at the date of this document. AssetVal does not warrant that such statements are accurate or correct.

CONTAMINATION ISSUES

Contaminants such as asbestos, chemicals, toxic wastes, or other potentially hazardous materials could, if present, adversely affect the value of the property. Unless otherwise stated in this report, the extent of hazardous substances, which may or may not be represented on or in the property, was not considered by the valuer in the conclusion of value. The stated value estimated is on the assumption that there is no material on or in the property that would cause loss in value. No responsibility is assumed for any such conditions, and the recipient of this report is advised that the valuer is not qualified to detect such substances, quantify the impact on values, or estimate the remedial cost.

EXTERNAL / INTERNAL BUILDING CLADDING

Where a building comprise external or internal cladding and we are unable to identify from our visual inspection whether the cladding used, or method of attachment, is compliant/ conforming or non-compliant/ non-conforming the following forms part of this Valuation Report.

- This valuation report has been prepared under the assumption that the building materials used as well as the application and installation of those materials, comply with all approvals, relevant law, legislation, legal codes and or standards. Should this not be the case, we reserve the right to review our valuation.
- We are not experts in 'cladding' or methods of attachment and are not qualified to determine the existence of non-conforming or non-compliant cladding. We do not accept responsibility or liability for any losses whatsoever arising from the valuer failing to identify non-conforming or non-compliant cladding.
- Prior to any reliance on the Valuation Report by any client and any other party nominated in the report as being entitled by the valuer to rely upon the report, those parties must make their own enquiries regarding cladding used, including the application, installation, specification and utilisation of the cladding, and its compliance with all approvals, relevant law, legislation, legal codes and or standards.

VALUATION DATE

This valuation is current as at the date of valuation only. The value assessed herein may change significantly and unexpectedly over a relatively short period of time (including as a result of general market movements or factors specific to the particular property). Liability for losses arising from such subsequent changes in value is excluded as is liability where the valuation is relied upon after the date of the valuation.

PROPERTY DETAILS

LOCATION

The assets valued are located within the towns and communities of Barkly Regional Council's Local Authority Area, including:

- Ali Curung
- Alpururulam
- Ampilatwatja
- Arlparra
- Atnungurrpa
- Canteen Creek
- Elliott
- Epenarra
- Imangara
- Tara
- Tennant Creek

REGISTERED OWNER

We understand all the assets noted within the schedules of values are registered to Barkly Regional Council.

TOWN PLANNING

This valuation is based upon the NT Planning Scheme 2020 which is the current planning scheme for the Barkly Regional Council area.

The area classification and land use information for each allotment was based upon information sourced from NR Maps Website.

ROAD SYSTEM, ACCESS AND EXPOSURE

Access to the specific properties ranges significantly in the number of street frontages, the ease with which they can be accessed, and the degree to which access roads are sealed, kerbed and channelled. Where specified assets have been identified as landlocked, we have viewed the property from aerial photos, site plans and/or via adjoining properties.

SERVICES AND AMENITIES

The Barkly Regional Council areas have reticulated town water, sewerage, electricity and telephone services available or connected in the larger townships with rural properties, in the main, having electricity and phone services available.

ENVIRONMENTAL ISSUES

In the absence of an environmental site assessment of each property, we have assumed that the portfolio of properties is free of elevated levels of contaminants. Our visual inspection of the subject properties and immediate surrounding properties revealed no obvious signs of site contamination. Furthermore, we have made no allowance in our valuation for site remediation works.

We can confirm that we are not qualified to:

- Detect contaminants such as asbestos, chemicals, toxic wastes or other hazardous materials nor confirm that the property complies with current noise and air pollution requirements, estimate the cost of remediating such contaminants, or quantify the impact of such contaminants on the value of the items assessed.
- Detect the presence of termites or any other pests or vermin which may have an impact on the condition or remaining life of the asset.
- Detect rising damp, dry rot, corrosion, inferior workmanship and any other factors which are often concealed which may impact the useful life and current condition of the asset.

Our estimates assume there are no contaminants, or other factors, at any of the locations assessed. If you or your consultants have advised us of, or if subsequent enquiries reveal the presence of environmental issues – such as those listed above; we recommend a specialist consultant be engaged to determine the likely additional cost of remediation, demolition and/or removal.

VALUATION CONSIDERATIONS

OVERVIEW

Council land assets comprise sites of various uses. The land varies widely in size, location and general physical characteristics.

To assist with the identification of the assets we have relied on plans, mapping and directions provided by the Council. As required, further advice in relation to the assets was sought from Council staff.

EXTENT OF INSPECTIONS AND OTHER LIMITATIONS

We confirm that the valuers inspected the majority of building assets that were accessible, with relevant details recorded.

For assets located in remote communities that were not feasible to physically inspect, we have undertaken desktop research and made assumptions regarding the construction materials used, together with the age, style and condition of the assets, based on comparable properties in other communities. It is important to note that there is greater uncertainty attached to these values due to this approach and we retain the right to modify our valuation if our assumptions are found to be inaccurate.

MARKET COMMENTARY

MARKET UNCERTAINTY

Market uncertainty comes about when a market, as at the valuation date, is disrupted by current or very recent events such as sudden economic or political crisis.

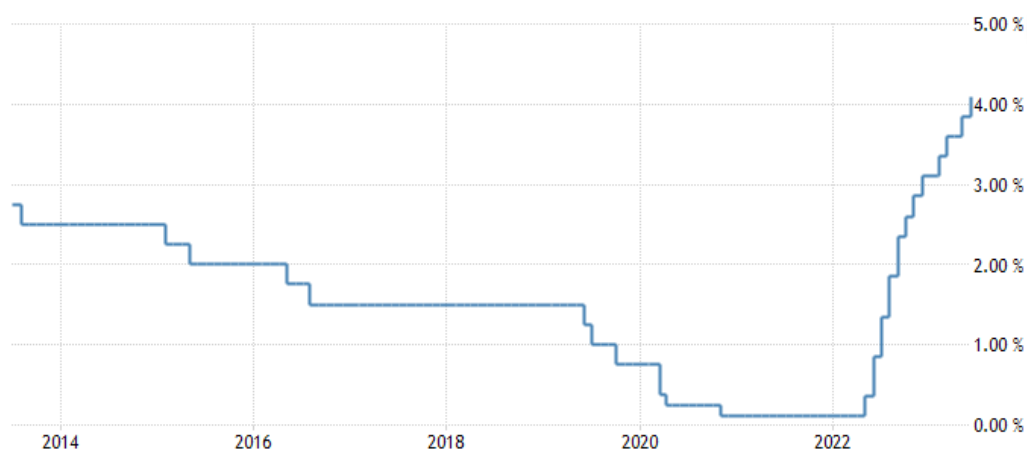
The event(s) that cause market uncertainty may be macroeconomic, for example the COVID-19 outbreak, or microeconomic such as a change to a law or regulation which resets or disrupts a market sector.

In the real estate market, both microeconomic and macroeconomic events may result in valuation uncertainties as the only evidence available to be considered by the valuer is most likely to have taken place before the event occurred and the impact of which was not reflected in market evidence. The impact on sale prices and volumes will not be known until the market has stabilised and a new normal is in the market place.

AUSTRALIAN ECONOMY

RBA CASH RATE

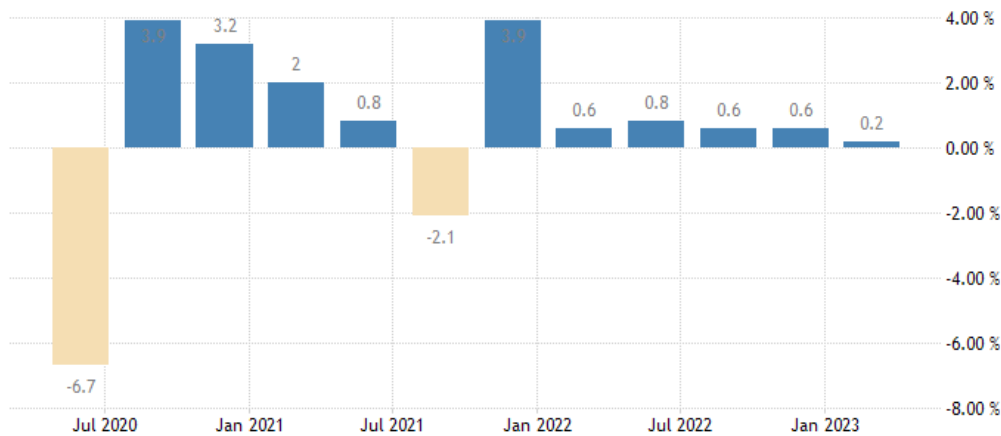
The Reserve Bank of Australia unexpectedly raised the cash rate by 25bps to 4.1% in June after delivering a rate hike by the same margin in May while keeping the door open for further tightening as inflation remained persistently high while wage growth picked up. The decision brought a total of 400bps rate increases since May 2022, pushing borrowing costs to their highest level since April 2012 and defying market consensus for a pause. Policymakers viewed that the upside risks to the inflation outlook in Australia have increased, mainly due to service price inflation. The board added that it was still seeking to keep the economy on an even keel as inflation returns to the 2–3% target, but the path to achieving a soft landing remains a narrow one. The committee said it remains resolute in its determination to return inflation to target and will do what is necessary to achieve that. The central bank also increased the interest rate on Exchange Settlement balances by 25bps to 4.0%.



Australian Cash Rate. Source: Trading Economics

GDP GROWTH

The Australian economy expanded 0.2% in Quarter 1 of 2023, below market forecasts of a 0.3% increase, and after an upwardly revised 0.6% rise in Quarter 4. This was the sixth consecutive period of economic growth but the softest pace in the sequence, as household consumption rose the least in six quarters (0.2% vs 0.3% in Q4) due to persistent cost pressures and elevated interest rates. The household savings ratio fell to 3.7%, the lowest since Q2 of 2008, from the prior 4.5%. Also, government spending growth slowed sharply (0.1% vs 0.6%), while net trade contributed negatively as exports (1.1%) increased less than imports (3.2%). Meanwhile, private investment rose (1.4% vs -0.9%), supported by machinery and equipment, non-dwelling & dwelling, and intellectual property products. Public investment gained (3.0% vs -1.2%), due to rises in state and local government, state and local corporations, and non-defense. Through the year, the economy grew by 2.3%, slowing from a 2.7% gain in Quarter 4.



Australian GDP Growth. Source: Trading Economics

DEMOGRAPHICS

The estimated resident population of the Barkly Regional Council area is approximately 7,239 as at 2022.

CONSTRUCTION MARKET OVERVIEW

Rawlinsons Quarterly Update (July 2023) reported that in the first half of 2023, Australia's construction sector faced ongoing challenges, including a lack of skilled labour, rising material prices, contractor insolvencies and increasing interest rates. Housing availability and affordability were major concerns across all states, with dwindling dwelling approval rates. Although the percentage of construction businesses with vacancies decreased from 28.5% to 24.2% in the last quarter, skilled labour scarcity remained a significant challenge. As such, whilst lower international freight costs and improved material lead-in times were noted across Q2, cost pressures in the industry are continuing to drive up costs. As a result, costs are expected to increase further in 2023, albeit at a slower pace than has been experienced through the past 3 years, with building costs unlikely to drop or 'return to norm' in the short term.

In Northern Territory, cost increases have been experienced in most trades, caused by both fragmented supply chain issues and labour shortages which have led to volatile pricing in areas of the subcontract market. Contractor margins are also moving upwards and are now dependent upon contractors' appetite for each individual project. However, whilst issues around labour shortages continue to put pressure on construction costs, the material supply and shipping costs appear to have stabilised resulting in some escalation in this quarter but not to the levels recorded in 2022. Cost escalation across 2023 is forecast to be 5.5%.

HIGHEST AND BEST USE

For financial reporting purposes in Australia the definition of Highest and Best Use in accordance to the Australian Accounting Standards Board (AASB13) is:

- 27. A fair value measurement of a non-financial asset takes into account a market participant's ability to generate economic benefits by using the asset in its highest and best use or by selling it to another market participant that would use the asset in its highest and best use.
- 28. The highest and best use of a non-financial asset takes into account the use of the asset that is physically possible, legally permissible and financially feasible, as follows:
 - A use that is physically possible takes into account the physical characteristics of the asset that market participants would take into account when pricing the asset (e.g. the location or size of a property).
 - A use that is legally permissible takes into account any legal restrictions on the use of the asset that market participants would take into account when pricing the asset (e.g. the zoning regulations applicable to a property).
 - A use that is financially feasible takes into account whether a use of the asset that is physically possible and legally permissible generates adequate income or cash flows (taking into account the costs of converting the asset to that use) to produce an investment return that market participants would require from an investment in that asset put to that use.
- 29. Highest and best use is determined from the perspective of market participants, even if the entity intends a different use. However, an entity's current use of a non-financial asset is presumed to be its highest and best use unless market or other factors suggest that a different use by market participants would maximise the value of the asset.

Council assets are valued on the basis that the entity intends to retain the assets for a continuous use for the purposes of the enterprise and for the foreseeable future. Therefore we have had regard to assessing the value of the assets on its existing use ensuring that the highest and best use noting that the current use of an asset is presumed to be its highest and best use unless market or other factors suggest a different use would maximise its value.

FAIR VALUE METHODOLOGY

INTRODUCTION

In arriving at our opinion of value, we have considered relevant market information and economic factors.

We have valued the specified land on the basis of Fair Value in accordance with:

- Australian Accounting Standards – Fair Value Methodology; and
- International Valuation Standards.

The valuation of Barkly Regional Council's building and land assets has been completed in accordance with guidance notes and background papers issued by the Australian Accounting Standards Board and the International Assets Valuation Standards Committee of which the Australian Property Institute is a member. Please note that we have provided the Fair Value of the assets having regard to accounting standards, in particular AASB 13 and 116. However, it is the responsibility of the entity to comply with accounting standards. There may be issues that have to be considered in relation to these and other accounting standards prior to adopting the valuations contained within this report as Fair Value for Financial Reporting purposes.

Underlying the definition of Fair Value for Financial Reporting purposes is a presumption that the entity is a not-for-profit concern that does not have any intention or need to liquidate or otherwise wind up its operations or undertake a transaction on adverse terms. An asset's Fair Value should be regarded as the maximum value the entity would rationally pay to acquire the asset if it did not currently hold it. It excludes an estimated price inflated or deflated by special terms or circumstances such as financing or sale and leaseback arrangements that are on non-commercial terms.

ASSESSMENT OF BUILDING VALUES

Where buildings have been valued using Level 2 inputs, we have had regard to sales of similar assets in the locality and standard valuation principles have been adopted whereby the direct comparison method for each asset has been utilised. Due regard has been given to zoning, size, shape, location topography and exposure characteristics for each asset; as well as overall market conditions as at the date of valuation.

It should be noted that there is often a lack of appropriate comparable sales evidence in certain geographic locations and also for properties of certain specific comparable land use and/or area classification. In such cases, regard is given to the closest comparable sales and the subject properties' characteristics in relation to those sales (refer also Assumptions, Conditions and Limitations).

Where buildings have been assessed using the CGRC approach we have utilised data from contemporary cost databases including Rawlinsons Construction Cost Handbook 2023, Costweb and the AIQS.

INSURANCE METHODOLOGY

PURPOSE OF VALUATION

The purpose of this valuation is to determine the insurable values of your building assets.

VALUATION DEFINITIONS

As per your instructions we have valued the assets specified within this report to determine their Total Estimated Limit of Liability. The Total Estimated Limit of Liability is made up from the following values:

REINSTATEMENT COST

May be defined as the amount of money determined as at the date of valuation to allow for reinstatement by similar property in a condition equal to but not better than nor more extensive than the condition when new. Where appropriate, due allowance has been made for freight, insurance, duty delivery, installation, commissioning, design, engineering costs and the like.

EXTRA COST OF REINSTATEMENT

Where we are aware of any major differences between the existing asset and complying modern equivalent asset we have incorporated these into the Extra Cost of Reinstatement Value. Extra Cost of Reinstatement makes allowance for the potential costs of complying with the requirements of the National Construction Code which impact the construction of new buildings. The Insurer is not liable for any extra costs associated with the subject property where the current owner is already liable, we have not included any such costs within our assessment.

This valuation covers the reinstatement of the improvements on the basis of an estimated reinstatement cost excluding allowances for discounts.

All assets included in this report have been valued free of all encumbrances.

REMOVAL OF DEBRIS

The Removal of Debris estimate covers the cost of demolition of the whole of an asset and clearance of debris from the site. The estimate excludes the following:

- Any requirement for propping or shoring up of any structures on either the insured property neighbouring properties;
- The reinstatement of, or requirement for protection of, services and/ or utilities infrastructure damage or affected by the demolition;
- The removal of hazardous or contaminated material from either the demolished structure or the affect part of a site;
- Costs of extinguishing a fire at or in the vicinity of the property insured;
- Costs of making a damaged property safe, temporary repairs and/ or temporary protection of undamaged property;
- Costs of salvage, including removal of contents.

COST INFLATIONS

Allowances for Cost Inflation is the amount for which the assets need to be insured to pay the cost of reinstatement at the time it is actually carried out. After a loss is sustained, an often lengthy period of time will be required to gain approvals and apply adequate planning in addition to the time taken to

reconstruct the property. During this period of time construction costs can significantly increase or decrease which must be accounted for.

Further to this, as an insurance policy is generally for a 12-month period, losses can occur up to 12 months after the policy commences and we have made allowance for this period.

VALUATION QUALIFICATIONS

GOODS AND SERVICES TAX

Except for self-contained dwellings used for residential purposes and strata titled units, it is our understanding that the Goods and Services Tax (GST) liability on any construction activity can be claimed in the Business Activity Statement returns. Therefore, other than such properties the reinstatement values included within this report exclude GST.

Should it eventuate the assumptions we have made regarding GST are not correct, we reserve the right to re-assess any effect on the value stated in this report.

GENERAL LIMITATIONS

Unless otherwise stated in estimates provided are current as at the date of valuation only. Our inflationary provision figures have been based on a 12 month policy period and we accept no responsibility beyond that period. The inflation provision figures are future projections based on known trends and information as at the date of valuation. Factors influencing future inflation rates are unable to be predicted with any certainty and we cannot be held responsible for any inaccuracy due to unknown future events.

The estimates provided have been prepared taking into account the assets in existence as at the date of our inspection. Any additions, alterations and significant changes which occur subsequently are not covered by our valuation.

This valuation is made on the basis that there appears to be no current regulations that would prevent reinstatement of the property following accidental loss. Territorial, Local and Regional Authorities will only formally confirm that a property can be reinstated when a resource consent application and/or permit is applied for. Any approval issued will, given compliance with the relevant rules, normally be subject to conditions. In non-complying cases, issue of consent will usually be subject to recourse under the Resource Management Act and the Building Act.

We have not carried out any investigation into the legal ownership or legal restrictions of any assets. The values are provided on the basis that there are no encumbrances or covenants that would affect the reinstatement of the assets within this report.

EXCLUSIONS

The valuation figures exclude all chattels, furniture, plant, machinery (not associated with the building function), tools and stock-in-trade, and the cost of removal/disposal of these.

This assessment covers the assets outlined within this report only. It excludes all other site buildings and infrastructure. We note particular items which are to be excluded:

- Land;
- Stock materials, work in progress and finished goods;
- Employee's personal effects;
- Leased buildings that we have not been advised to include;
- Any construction work in progress;

- Assets in which senior management have advised us to exclude; and
- Cost of replacing existing mature trees or plants.

It should be noted that the valuation also excludes any allowance for the following:

- Goods and Services Tax;
- Claim preparation cost;
- Expediting costs;
- Temporary accommodation;
- Any costs relating to third party liability losses;
- Costs and expenses incurred in extinguishing a fire;
- Any finance costs;
- Costs associated in making property safe after a loss; and
- Temporary protection of undamaged property.

LOSS OF LAND

We have made no assessment as to the potential loss of land value as a result of the destruction of part, or all of the buildings located on the subject property.

Similarly, we have not made any assessment as to the potential for the destruction of all or part of the buildings on the subject property to increase the underlying land value of the property.

The occurrence of either of these events occurring could impact on the final insurance payout following as insured loss occurring to the subject property. Should you wish to discuss this matter further, please feel free to contact the Certifying Valuer for this assignment.

VALUATION DATE

This valuation is current as at the date of valuation only. The value assessed herein may change significantly and unexpectedly over a relatively short period of time (including as a result of general market movements or factors specific to the particular property). Liability for losses arising from such subsequent changes in value is excluded as is liability where the valuation is relied upon after the date of the valuation.

VALUATION

Subject to the assumptions and qualifications contained within the body of this report, we consider the combined Fair Value of the specified portfolio, as at 30 June 2023, to be:

| DESCRIPTION | REPLACEMENT COST | FAIR VALUE |
|-------------------|---------------------|---------------------|
| Buildings | \$77,423,100 | \$41,710,010 |
| Site Improvements | \$6,525,000 | \$4,485,600 |
| Land | N/A | \$4,111,000 |
| TOTAL | \$83,948,100 | \$50,306,610 |

As per the individual asset values and the qualifications outlined in this document, we have assessed the value of the specified assets and consider the insurable value, as at 30 June 2023, to be:

| DESCRIPTION | REPLACEMENT COST | INFLATIONARY PROVISIONS | REMOVAL OF DEBRIS | TOTAL LIMIT OF LIABILITY |
|-------------------|---------------------|-------------------------|--------------------|--------------------------|
| Buildings | \$77,423,100 | \$9,385,000 | \$3,273,900 | \$90,082,000 |
| Site Improvements | \$6,525,000 | \$716,700 | \$405,800 | \$7,647,500 |
| TOTAL | \$83,948,100 | \$10,101,700 | \$3,679,700 | \$97,729,500 |

This valuation is for the use only of Barkly Regional Council to whom it is addressed and for financial reporting and no other purpose. No responsibility is extended to any third party who may use or rely on the whole or any part of the content of this valuation in any way and neither the valuer nor AssetVal shall have any liability to any third party who does. No responsibility will be accepted for photocopied signatures.

The figures listed above is the combined, aggregate of the individual category values assessed on an individual valuation basis as contained in the Appendix.

Only a signed original of this valuation should be relied upon and no responsibility will be accepted for photocopies of the report.

Neither the whole nor any part of this valuation or any reference thereto may be included in any published documents, circular or statement, nor published in part or full in any way, without written approval of the form and context in which it may appear.

No liability is accepted for any loss or damage (including consequential or economic loss) suffered as a consequence of fluctuations in the property market subsequent to the date of valuation.

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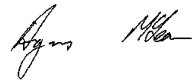
For and on behalf of

ASSETVAL



Tom Hall, MRICS
Property Valuer

16 August 2023



Angus McLean, AAPI
Senior Valuer

16 August 2023

*Co-signature



Robert Leigh Muller, MRICS, AAPI
State Manger

16 August 2023

*'Whilst not having inspected the subject property, I the counter-signatory, acting in the capacity as a Supervising Member, have reviewed the final Valuation Report and working papers, and based upon that review and questioning of the Primary Valuer (as appropriate), I am satisfied there is a reasonable basis for the valuation process undertaken and the methodology adopted by the Primary Valuer.'

"Liability limited by a scheme approved under Professional Standard Legislation."

Finance Reports

11.2 Procurement Policy Review

Author Romeo Mutsago (Chief Finance Officer)

RECOMMENDATION

That Council:

- A) Receives and notes the expressions of interest received; as well as
- B) Approve Stantons as preferred consultant.

SUMMARY

The council requested expressions of interest from consultants to review BRC (Barkly Regional Council) procurement policy to align it with best practice procurement.

BRC subsequently received three expressions of interest (EoI) & corresponding quotes from:

- ArcBlue (Victoria based)
- Stantons (WA & NT)
- Anaiwan Advisory (Victoria based)

BACKGROUND

Council noted need to improve BRC procurement policy to ensure BRC achieves value for money through effective and efficient procurement

ORGANISATIONAL RISK ASSESSMENT

Failure to achieve value for money through ineffective and inefficient procurement system

BUDGET IMPLICATION

\$20k

ISSUE/OPTIONS/CONSEQUENCES

Compliance with council resolution

ATTACHMENTS:

1. CONFIDENTIAL REDACTED - comparative analysis procurement review [11.2.1 - 1 page]
2. CONFIDENTIAL REDACTED - 2023 07 24 Stantons International Profile Procurement Polic [11.2.2 - 14 pages]
3. CONFIDENTIAL REDACTED - 2023-09-11 - Stantons International - Indicative Quote - Procurement Policy Review [11.2.3 - 5 pages]
4. CONFIDENTIAL REDACTED - AA - Company Information [11.2.4 - 11 pages]
5. CONFIDENTIAL REDACTED - anaiwan advisory quote [11.2.5 - 1 page]
6. CONFIDENTIAL REDACTED - Arc Blue - Barkly Procurement Policy Review - Jul 23 [11.2.6 - 16 pages]
7. CONFIDENTIAL REDACTED - Arc Blue - Barkly Procurement Policy Review quote - September 2023 [11.2.7 - 8 pages]

Finance Reports

11.3 Westpac Bank accounts

Author Romeo Mutsago (Chief Finance Officer)

RECOMMENDATION

That Council:

- A) Receive and note the Finance Report regarding Westpac Bank account.
- B) Approve transfer of bank balances in Westpac Bank accounts to ANZ

SUMMARY

This report summarises the Finance Directorate recommendation regarding Westpac Bank account.

BACKGROUND

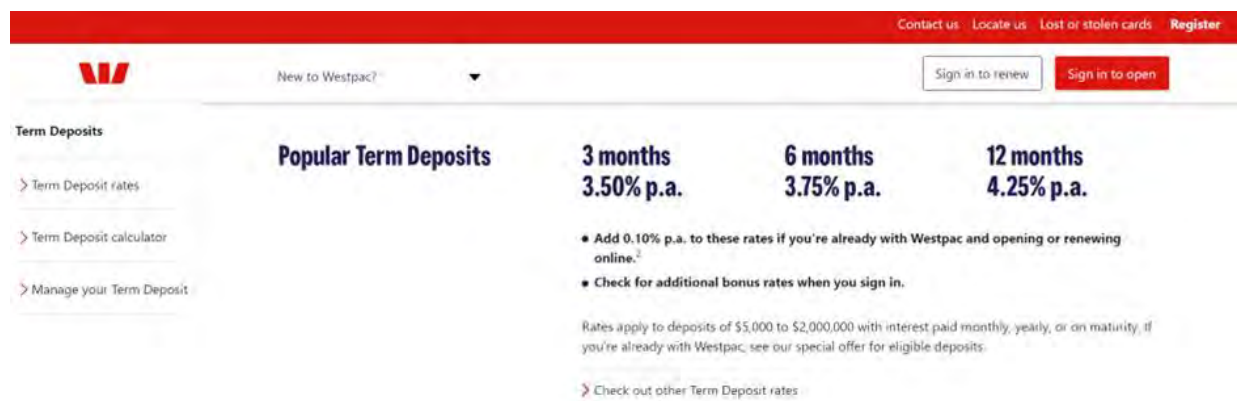
BRC has three active bank accounts with Westpac Bank:

1. 035-307 | 161-626 -- (\$206,961.78 as at 21/09/2023)
2. 035-307 | 161-634 -- (\$3,366,745.22 as at 21/09/2023)
3. 035-307 | 201-894 -- (\$3,167,557.31 as at 21/09/2023)

Whilst requesting Westpac Bank to offer BRC better term deposit rates, we learned that the Westpac Bank accounts are not corporate accounts and changing them to corporate bank accounts would require more effort and time than is necessary and convenient.

Against a background of absence of Westpac Bank in Tennant Creek, we believe it will serve BRC time to manage all our bank accounts within ANZ who have a local presence in Tennant Creek. Besides, local presence, ANZ comparatively offers better term deposit rates than Westpac. Needless to mention, both Westpac and ANZ are part of the big four where bank deposits are guaranteed by the federal government.

Operationally, funds will be spread across ANZ bank accounts so that they mature at times that align with expected cash outflows from time to time.



The screenshot shows the Westpac website's 'Term Deposits' section. At the top, there's a red navigation bar with links: 'Contact us', 'Locate us', 'Lost or stolen cards', and 'Register'. Below this is a white header with the Westpac logo, a 'New to Westpac?' dropdown, and 'Sign in to renew' and 'Sign in to open' buttons. The main content area is titled 'Term Deposits' and features a 'Popular Term Deposits' section. This section displays three options: '3 months 3.50% p.a.', '6 months 3.75% p.a.', and '12 months 4.25% p.a.'. Below these, there are bullet points: 'Add 0.10% p.a. to these rates if you're already with Westpac and opening or renewing online.' and 'Check for additional bonus rates when you sign in.' At the bottom, there's a note: 'Rates apply to deposits of \$5,000 to \$2,000,000 with interest paid monthly, yearly, or on maturity, if you're already with Westpac, see our special offer for eligible deposits.' and a link 'Check out other Term Deposit rates'.

ORGANISATIONAL RISK ASSESSMENT

Bank deposits held at any big-four bank are guaranteed by the federal government.

Managing our bank accounts through ANZ Tennant Creek will eliminate risk of road travel to Alice Springs for bank purposes.

BUDGET IMPLICATION

Better term deposit interest rate with ANZ will translate to higher interest received on term deposits considering.

ISSUE/OPTIONS/CONSEQUENCES

Any funds received to Westpac bank accounts will be immediately transferred to ANZ.

CONSULTATION & TIMING

Nil

ATTACHMENTS:

Nil

12 GENERAL BUSINESS

General Business

12.1 Appointment of Deputy Principal Member

Author Tash Adams (Executive Manager)

RECOMMENDATION

That Council:

a) Decide the appointment of the Deputy Principal Member by either:

(1) Secret ballot; or

(2) Show of hands

(b) That Council appoint Councillor to the position of Deputy Principal Member for a 12-month period ending at the Council Meeting in September 2024.

(c) Acknowledge and thank Cr Russell O'Donnell for his hard work and service in the role for the 12-month period.

SUMMARY

Council is required to appoint a Deputy Principal Member (Deputy Mayor) for the next 12-month period.

BACKGROUND

Cl 61(3) of the NT Local Government Act (the Act) states that the Council may appoint one of its members to be the deputy principal member of the Council.

Cl 62 (2) of the Act states that the deputy principal member is appointed for a term of office ending at the next general election or a lesser term fixed by the Council when it makes the appointment.

The Council, at its meeting on 23 September 2021, resolved to establish a 1-year term of office for the Deputy Mayor, and elected Cr Dianne Stokes to the role. (OC 152/21)

Cr Russell O'Donnell was appointed as Deputy Mayor at the 29 September 2022 Ordinary Council Meeting (OC 174/22).

ORGANISATIONAL RISK ASSESSMENT

The Deputy Mayor plays an important role in the functions of Council by deputising for the Mayor when the Mayor is unavailable.

ATTACHMENTS:

Nil

General Business

12.2 Request for donation - Tingkarli Paddlers

Author Jeffrey McLaughlin, Mayor of the Barkly.

RECOMMENDATION

That Council considers the request for the donation of a sea container to the Tingkarli Paddlers to store kayaks at Lake Mary Ann.

SUMMARY

The Mayor is seeking the donation of a sea container to store 12 kayaks at the Lake.

BACKGROUND

I am writing to share my vision for a paddlesports club at Tingkarli, Lake Mary Anne. As a former Queensland representative in Kayaking and Surf Life Saving in the 90s, I have been pursuing my passion for paddle sports for the last 20 months.

During this time, I have lost over 25kgs and improved my fitness. Now, I want to share my passion with others in the Barkly region.

Recently, I completed a national drive to get 12 kayaks from around Australia, which are now at Gleneng Kayak Club.

Our Director of Operation will be picking up these kayaks and borrowing the Gleneng Surf Club Trailer. In the short term, I will store these kayaks at the show grounds.

However, my goal is to build a Paddlesports Club at Tingkarli, and the first step is to have somewhere to store these kayaks.

I am requesting the Council donate one of its shipping containers to turn into a kayak storage at the Lake. I have the materials donated to build kayak racks.

My plan is to begin training sessions twice a week with some youth of Tennant Creek, with summer approaching. I have also gained interest from numerous clubs around Australia, as well as support from manufacturers, peak sports bodies and Olympians.

With the Brisbane Olympics around the corner, I would love to give our youth this opportunity to see what may happen.

I have spoken with Olympic Gold Medalist Clint Robinson, 1998 SLISA Iron Man Champion Steve Pullen, and Soul Olympian Paul Gilmore, who would love to come to Tennant Creek to help as mentor trainers.

ATTACHMENTS:

Nil

General Business

12.3 Request for Donation - TC Primary School Choir

Author Tash Adams (Executive Manager)

RECOMMENDATION

That Council considers the request for donation by the Tennant Creek Primary School Choir.

SUMMARY

The TC Primary School Choir is seeking donations to support students' annual participation in the Alice Beat Festival.

BUDGET IMPLICATION

The sponsorship budget stands at \$12,000.

ATTACHMENTS:

1. TCPS Choir Donation Letter [**12.3.1** - 1 page]

TENNANT CREEK PRIMARY SCHOOL



PO Box 506
Tennant Creek NT 0861
Ph (08) 8963 2424
Fax (08) 8963 2422
katrina.georgiou@education.nt.gov.au
ABN: 30 342 966 379

Dear Jeff,

I am writing to seek your support in helping our Tennant Creek Primary School (TCPS) Choir attend the 2023 Alice Beat. The support we are seeking could be in the form of a donation of money, goods or services that can be used to fundraise or subsidize costs associated with the trip. This would enable all students to attend regardless of their financial circumstances.

About the Program

The choir program is an optional extra-curricular program for students in years 3 – 6. The aim of this program is to cultivate a sense of belonging through singing as well as develop students' technical skills in singing and performing. We rehearse on a weekly basis. This year we have performed at community events, such as Desert Harmony Festival and the community ANZAC services.

About the Alice Beat

Students and schools from across the Central Desert and Barkly regions will perform at the Alice Beat Festival this year. The event takes place at the Araluen Arts Centre and is a fantastic showcase of musical performances. We will form part of the mass choir, which will involve performing 7 songs.

Any support that you can provide will be very appreciated by students, staff and families!

Our contact details are below. We look forward to hearing your reply!

Kind regards,

Lynley Exton
Choir Coordinator
lynley.exton@education.nt.gov.au
0457 008 813

Katrina Georgiou
Principal
katrina.georgiou@education.nt.gov.au

13 CORRESPONDENCE

Correspondence

13.1 Single Use Plastics Ban

Author Tash Adams (Executive Manager)

RECOMMENDATION

That Council receives and notes correspondence from the Local Government Association NT's regarding the NT Government's plan to ban single use plastics.

ATTACHMENTS:

1. Letter to Council CEOs Single Use Plastic Ban [13.1.1 - 1 page]
2. SU Ps Ban Images [13.1.2 - 1 page]



21 September 2023

Russell Anderson
Acting Chief Executive Officer
Barkly Regional Council
41 Peko Road
TENNANT CREEK NT 0860

russell.anderson@barkly.nt.gov.au

Dear Russell

SINGLE USE PLASTICS BAN

The Northern Territory Government has committed to phasing out identified Single Use Plastics (SUPs) in the NT by 2025.

The SUPs to be banned include take away food containers, expanded polystyrene, coffee stirrers, helium balloon releases, etc. For images of banned materials please refer to the email attachment.

Your input on how you see your role in the SUPs ban is being welcomed by the NT Government.

There are several roles that you can play to assist your community with the transition to cessation of these items in your community including providing education internally and to local businesses and at events.

To find out more about the NT Government's SUPs ban LGANT will host an information session from the Department of Environment, Parks and Water Security's (DEPWS) Circular Economy Team on Wednesday 1 November from 1pm to 3pm..

You will receive an invitation to this event via email in the coming days. For any queries please contact Meredith Newall LGANT Circular Economy Plan Officer Meredith.newall@lgant.asn.au or 08 8944 9673.

Yours sincerely

A handwritten signature in black ink, appearing to read 'Sean G Holden'.

Sean G Holden
Chief Executive Officer

SUPs BAN IMAGES



cutlery



straws



drink stirrers



plates



cups and bowls



expanded polystyrene food containers



expanded polystyrene goods packaging



helium balloon releases



heavyweight plastic bags



microbeads - commonly found in personal health care products

14 DECISION TO MOVE INTO CONFIDENTIAL SESSION

Members of the press and public be excluded from the meeting of the Closed Session and access to the correspondence and reports relating to the items considered during the course of the Closed Session be withheld. This action is taken in accordance with *Section 99(2) of the Local Government Act 2019* and *Regulation 51 of the Local Government (General) Regulations 2021* as the items listed to be discussed come within the following provisions: -

information about the employment of a particular individual as a member of the staff or possible member of the staff of the council that could, if publicly disclosed, cause prejudice to the individual;

information about the personal circumstances of a resident or ratepayer;

information that would, if publicly disclosed, be likely to:

cause commercial prejudice to, or confer an unfair commercial advantage on, any person; or

prejudice the maintenance or administration of the law; or

prejudice the security of the council, its members or staff; or

subject to subregulation (3) – prejudice the interests of the council or some other person;

information subject to an obligation of confidentiality at law, or in equity;

subject to subregulation (3) – information provided to the council on condition that it be kept confidential and would, if publicly disclosed, be likely to be contrary to the public interest;

subject to subregulation (2) – information in relation to a complaint of a contravention of the code of conduct.

14.1 Confidential Items Register

REASONS FOR CONFIDENTIALITY

Status 51(1)(a) - *This item is considered 'Confidential' pursuant to section 99(2) and 293(1) of the Local Government Act 2019 and section 51(1)(a) of the Local Government (General) Regulations 2021, which states a council may close to the public only so much of its meeting as comprises the receipt or discussion of, or a motion or both relating to, information about the employment of a particular individual as a member of the staff or possible member of the staff of the council that could, if publicly disclosed, cause prejudice to the individual.*

14.2 LGU Compliance Concerns

REASONS FOR CONFIDENTIALITY

Status 51(1)(a) - This item is considered 'Confidential' pursuant to section 99(2) and 293(1) of the Local Government Act 2019 and section 51(1)(a) of the Local Government (General) Regulations 2021, which states a council may close to the public only so much of its meeting as comprises the receipt or discussion of, or a motion or both relating to, information about the employment of a particular individual as a member of the staff or possible member of the staff of the council that could, if publicly disclosed, cause prejudice to the individual.

14.3 Rate Request Property Number 104584

REASONS FOR CONFIDENTIALITY

Status 51(1)(a) - This item is considered 'Confidential' pursuant to section 99(2) and 293(1) of the Local Government Act 2019 and section 51(1)(a) of the Local Government (General) Regulations 2021, which states a council may close to the public only so much of its meeting as comprises the receipt or discussion of, or a motion or both relating to, information about the employment of a particular individual as a member of the staff or possible member of the staff of the council that could, if publicly disclosed, cause prejudice to the individual.

14.4 Rate Request Property Number 101688

REASONS FOR CONFIDENTIALITY

Status 51(1)(a) - This item is considered 'Confidential' pursuant to section 99(2) and 293(1) of the Local Government Act 2019 and section 51(1)(a) of the Local Government (General) Regulations 2021, which states a council may close to the public only so much of its meeting as comprises the receipt or discussion of, or a motion or both relating to, information about the employment of a particular individual as a member of the staff or possible member of the staff of the council that could, if publicly disclosed, cause prejudice to the individual.

14.5 Rate Information for Property Number 101698, 101708, 104582

REASONS FOR CONFIDENTIALITY

Status 51(1)(a) - This item is considered 'Confidential' pursuant to section 99(2) and 293(1) of the Local Government Act 2019 and section 51(1)(a) of the Local Government (General) Regulations 2021, which states a council may close to the public only so much of its meeting as comprises the receipt or discussion of, or a motion or both relating to, information about the employment of a particular individual as a member of the staff or possible member of the staff of the council that could, if publicly disclosed, cause prejudice to the individual.

14.6 Correspondence from the Local Government Unit

REASONS FOR CONFIDENTIALITY

Status 51(1)(f) - This item is considered 'Confidential' pursuant to section 99(2) and 293(1) of the Local Government Act 2019 and section 51(1)(f) of the Local Government (General) Regulations 2021, which states a council may close to the public only so much of its meeting as comprises the receipt or discussion of, or a motion or both relating to, subject to subregulation (2) - information in relation to a complaint of a contravention of the code of conduct .

14.7 Breach of CEO Code of Conduct Complaint

REASONS FOR CONFIDENTIALITY

Status 51(1)(a) - This item is considered 'Confidential' pursuant to section 99(2) and 293(1) of the Local Government Act 2019 and section 51(1)(a) of the Local Government (General) Regulations 2021, which states a council may close to the public only so much of its meeting as comprises the receipt or discussion of, or a motion or both relating to, information about the employment of a particular individual as a member of the staff or possible member of the staff of the council that could, if publicly disclosed, cause prejudice to the individual.

The report will be dealt with under Section 99 (2) of the Local Government Act 2019 and Regulation 51 (a) and (d) of the Local Government (General) Regulations 2021. It contains information about the employment of a particular individual as a member of the staff or possible member of the staff of the council that could, if publicly disclosed, cause prejudice to the individual; AND information subject to an obligation of confidentiality at law, or in equity.

15 NEXT MEETING AND MEETING CLOSE