



MINUTES
ORDINARY COUNCIL MEETING
16th APRIL 2019

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A handwritten signature in black ink, appearing to read 'Paul McLnerney', written in a cursive style.

Signed: Paul McLnerney, Chief Executive Officer

MINUTES

ORDINARY COUNCIL MEETING

HELD IN THE COUNCIL CHAMBERS, BATCHELOR

ON TUESDAY 16th APRIL 2019

President of the Shire Council Andrew Turner declared the meeting open at 6:09pm and welcome all in attendance.

1 PERSONS PRESENT

ELECTED MEMBERS PRESENT

Councillor	President Andrew Turner
Councillor	Vice President Max Corliss (arrived at 6:17pm)
Councillor	Sharon Beswick
Councillor	Sue Bulmer
Councillor	Christian McElwee
Councillor	Deborah Moyle

STAFF PRESENT

Chief Executive Officer	Paul McInerney
Senior Accounts Officer/Acting CEO	Stacey Shooter

VISITORS PRESENT

2 APOLOGIES AND LEAVE OF ABSENCE

Applicant:	N/A
Location/Address:	N/A
File Ref:	N/A
Disclosure of Interest:	Nil
Date:	16 th April 2019
Author:	Paul McInerney, Chief Executive Officer
Attachments:	Nil

SUMMARY

This report is to table, for Council's record, any apologies and requests for leave of absence received from Elected Members for the Ordinary General Meeting held on 16th April 2019.

BACKGROUND

Not applicable.

COMMENT

Council can choose to accept the apologies or requests for leave of absence as presented, or not accept them. Apologies or requests for leave of absence that are not accepted by Council will be recorded as absence without notice.

CONSULTATION

Not applicable.

STATUTORY ENVIRONMENT

As per the Local Government Act s.39 (1) A person ceases to hold office as a member of a Council if the person: (d) is absent, without permission of the Council, from 2 consecutive ordinary meetings of the Council.

POLICY IMPLICATIONS

Not applicable.

FINANCIAL IMPLICATIONS

Not applicable.

VOTING REQUIREMENT

Simple majority.

NOTE

That Council notes that no apologies for the Ordinary General Meeting held 16th April 2019 were received.

3 DECLARATION OF INTEREST OF MEMBERS OR STAFF

Applicant:	N/A
Location/Address:	N/A
File Ref:	N/A
Disclosure of Interest:	Nil
Date:	16 th April 2019
Author:	Paul McInerney, Chief Executive Officer
Attachments:	Nil

SUMMARY

Elected Members are required to disclose an interest in a matter under consideration by Council at a meeting of the Council or a meeting of a Council committee by:

- 1) In the case of a matter featured in an officer's report or written agenda item by disclosing the interest to the Council by disclosure as soon as possible after the matter is raised.
- 2) In the case of a matter raised in general debate or by any means other than the printed agenda of the Council by disclosure as soon as possible after the matter is raised. The Council may elect to allow the Member to provide further and better particulars of the interest prior to requesting him/ her to leave the Chambers.

Staff Members of the Council are required to disclose an interest in a matter at any time at which they are required to act or exercise their delegate authority in relation to the matter. Upon disclosure the Staff Member is not to act or exercise his or her delegated authority unless the CEO or Acting CEO expressly directs him or her to do so.

BACKGROUND

Not applicable.

COMMENT

Not applicable.

CONSULTATION

Not applicable.

STATUTORY ENVIRONMENT

Local Government Act s73 & s74 (Elected Members).

Local Government Act (2008) s107 Conflict of interest (Staff Members).

POLICY IMPLICATIONS

Conflict of Interest – Code of Conduct.

FINANCIAL IMPLICATIONS

Not applicable.

VOTING REQUIREMENT

Simple majority.

NOTE

That Council received no declarations of interest for the Ordinary General Meeting held 16th April 2019.

4 PETITIONS AND DEPUTATION**4.1 LITCHFIELD TOURISM GROUP – PRESIDENT AND SECRETARY PRESENTATION 5.15PM-5.30PM
PRECEDING OGM – DISCUSSION/QUESTIONS 5.30-5.45PM – REFER TO ATTACHMENTS -
REQUEST**

Presentation commenced at 6:12pm – finished at 6:32pm

5 CONFIRMATION OF MINUTES**5.1 CONFIRMATION OF PREVIOUS MINUTES FOR THE ORDINARY GENERAL MEETING OF 19TH
MARCH 2019 AND THE SPECIAL MEETING HELD 30TH MARCH 2019**

Applicant:	N/A
Location/Address:	N/A
File Ref:	N/A
Disclosure of Interest:	Nil
Date:	16 th April 2019
Author:	Jasmine Douglas, Senior Administration Officer
Attachments:	Copy of Minutes will be tabled at the meeting

SUMMARY

Minutes of the Ordinary General Meeting held on 19th March 2019 and the Special Meeting held 30th March 2019 are submitted to Council for confirmation that those Minutes are a true and correct record of the meetings.

BACKGROUND

Not applicable.

COMMENT

Not applicable.

CONSULTATION

Not applicable.

STATUTORY ENVIRONMENT

The Minutes as submitted must comply with part section 67(2) Local Government Act 2011 and that confirmation of Minutes is compliant with section 67(3) of the Local Government Act 2011.

POLICY IMPLICATIONS

Not applicable.

FINANCIAL IMPLICATIONS

Not applicable.

VOTING REQUIREMENT

Simple majority.

RESOLUTION 16/04/2019/001

That the Minutes of the Ordinary General Meeting held on 19th March 2019 and the Special Meeting of Council held on the 30th March 2019 be confirmed by Council as true and correct records of the meetings.

Moved: Clr. Bulmer

Seconded: Clr. Moyle

CARRIED

6 OPERATIONS MANAGER'S REPORTS

Operations Managers Report April 2019

Applicant:	N/A
Location/Address:	N/A
File Ref:	CCGCDocs\Operations Manager
Disclosure of Interest:	Nil
Date:	16 th April 2019
Author:	Robert Bright, Operations Manager
Attachments:	Nil

Roads

Town Signage Replacement Program

The final quote has been received for the signage. Priority signage to be replaced are the school zone signs in both Batchelor and Adelaide River along with the street name signs in Adelaide River. The remainder of the signs will be replaced next financial year.

Slashing and Spraying

One more round of slashing and spraying needs to be done in April with our staff and contractors.

Reseals Program

Re Seal for Solomon Road and Line Marking for the old section of Solomon Road and Haynes Roads will be done by the end of month.

Calling quotes for 300 x 400 seal strip to go onto Miles Road. Also, Shoulder works between Solomon Road and Fowler Road, approximately 1 km of complete seal.

Water, Grade and Roll

Resheeting works on roads are still being undertaken weather permitting. Currently working on Strickland Road, Adelaide River.

Tender

Tenders for Coach Road and period contract are now closed and will be assessed by Council.

Guide Posts

Guide posts will go in as time permits on Council Roads.

Waste

Batchelor Dump

Batchelor dump is running well.

The green waste area is full and needs to be managed while the wet is still on.

Adelaide River Dump

Adelaide River dump signage has gone up notifying the public of reduction of hours, gates now being closed at 5pm and opening at 7am by contractor. There has been no trouble at this stage.

The old pile of green waste and other product that cannot be burnt will be separated and mulched down commencing 8/4/2019 using contractors approved by Council.

The south face of the dump in the old area has to be brought back into the dump grounds as it is on the boundary and we are unable to complete the fencing and the fire break.

Will start to get the rest of the south face covered and packed down to prevent wildfire burning.

A lid will be placed onto the bins, so they can be brought over to Batchelor if needed. Dump requires a lot of gravel.

Parks

Mahogany tree saplings and neem tree saplings are being removed as an ongoing project in both Adelaide River and Batchelor. R S Gardening have been engaged to do a day's labour - removal of Mahogany and neem tree saplings and to treat them. Additionally, to remove dead wood in the oval surrounds tree canopies where the market holders set up. This is done as required, 2-3 times a year.

Other

Earlier this month Council had two breaks ins to Council buildings. The Batchelor Swimming Pool and the Bowls club. Minimal damage and loss of items.

The bush cemetery toilets will be receiving their upgrade to flushable, works to commence on the 10/04/19.

Renovations on the Rum Jungle Tavern public toilets will commence on the 15/4/19.

SUMMARY

Nil

VOTING REQUIREMENT

Simple majority

RESOLUTION 16/04/2019/002

That Council receives and notes the Operations Manager's Report for March/April 2019.

Moved: Clr. Moyle

Seconded: Clr. Corliss

CARRIED

6.1 MONTHLY POOL & DOG STATISTICS

Applicant:	N/A
Location/Address:	N/A
File Ref:	CCGCDocs\Pool Supervisor
Date:	16 th April 2019
Author:	Trevor Sullivan, Animal Management Officer
Attachments:	Nil

SUMMARY**DOGS**

Patrol work continuing.

2 dogs impounded – one rehomed one awaiting rehoming & listed with rehoming agencies.

SWIMMING POOL

Pool running well.

A break and enter occurred during the last month along with the Bowling Green. Reported to Police. Damage to windows and security screens being cut with bolt cutters.

NOTE

Weekly money to be brought to Council office.

7 CHIEF EXECUTIVE OFFICER'S REPORTS**7.1 INCOMING AND OUTGOING CORRESPONDENCE**

Applicant:	N/A
Location/Address:	N/A
File Ref:	N/A
Disclosure of Interest:	Nil
Date:	16 th April 2019
Author:	Paul McInerney, Chief Executive Officer
Attachments:	Correspondence to be tabled

SUMMARY

Council is provided with items of correspondence both received and sent during the months of March/April 2019.

BACKGROUND

Hard copies are available to Council on the day of each Ordinary Council meeting for perusal, with additional copies available on request to individual Elected Members.

COMMENT

The correspondence inwards and outwards will be tabled at every meeting or included in agenda items as part of the background information for that particular issue.

The Items of Correspondence are as follows:

Correspondence In

DATE		Source	Subject
1/3/19	MI 1	Minister for Infrastructure, planning and Logistics	Batchelor Airport Commercial General Aviation Precinct Master Plan
7/3/19	MI 2	Minister for Infrastructure, planning and Logistics	Youth Justice Centre petition response
8/3/19	MI 3	Shannon Landcare & Recycling	Signed contract for Batchelor Landfill Operation Supervision
8/3/19	MI 4	Department of Local Government, Housing and Community Development	Energy Efficiency and sustainability Grant 18/19
8/3/19	MI 5	NT Environmental Protection Authority	Proposed green waste burn Adelaide River tip, Environmental Duties
11/3/19	MI 6	Department of Local Government, Housing and Community Development	Local Government Compliance Review site visit
12/3/19	MI 7	Department of Local Government, Housing and Community Development	Review of constitutional arrangements for Council electoral representation
12/3/19	MI 8	Batchelor Outdoor Education Centre	Community Grant application received
12/3/19	MI 9	LGANT	Register of Pre-Qualified Suppliers- Supply of Products and Services in roads, water, sewerage and civil works
13/3/19	MI 10	Adelaide River Community member	EOI Adelaide River Waste management Supervision
14/3/19	MI 11	Department of Infrastructure, Planning and Logistics	Council input to the 10-year Infrastructure Plan-2019 update
14/3/19	MI 12	Independent Commissioner Against Corruption	The First 100 Days -report released
14/3/19	MI 13	Department of Local Government, Housing and Community Development	Transition of Remote Housing, Tenancy and Property Management Services
15/3/19	MI 14	Northern Territory Rugby Union	Touch 7's Rugby Program
18/3/19	MI 15	Place Names Committee for the Northern Territory	Dual naming of geographic features and place names Coomalie Shire
19/3/19	MI	Batchelor Area School	Harmony Day assistance request

	16		
19/3/19	MI 17	NT Parks & Wildlife	Parks Office Garbage Charge commercial
19/3/19	MI 18	Lake Bennett Ratepayer	Request for information regarding rubbish collection
19/3/19	MI 19	Edge Studio	Filming permit enquiry for Stuart Highway
19/3/19	MI 20	Local contractor	EOI Adelaide River Waste management Supervision
20/3/19	MI 21	LGANT	Vice President Regional & Shires LGANT Executive – Call for Nominations
20/3/19	MI 22	Zero Mass Water	Energy Efficiency & Sustainability Grant funded drinking water proposal
20/3/19	MI 23	Department of Local Government, Housing and Community Development	Your Voice, Your Community Campaign
20/3/19	MI 24	Department of Local Government, Housing and Community Development	Consultations on Draft Burial and Cremation Bill-closing soon
20/3/19	MI 25	Department of Infrastructure Planning and Logistics	Copies of correspondence regarding over mass and oversize vehicle permits by DIPL for Coomalie roads. Following up Arafura Regional Roads meeting enquiry
21/3/19	MI 26	LGANT	Proposed Reference Group Meetings in May and June 19
22/3/19	MI 27	ALGA	Yellow Ribbon National Road Safety participation
22/3/19	MI 28	CEO	Rehoming of dog impounded
22/3/19	MI 29	INPEX	INPEX sponsorship grant application unsuccessful
22/3/19	MI 30	Australian Electoral Commission	Indigenous Enrolment promotion & posters
26/3/19	MI 31	PAWA	Proposed hydrology drill sites – Batchelor and Adelaide River
25/3/19	MI 32	Adelaide River Markets	Community Grant Application received
25/3/19	MI 33	Batchelor Community member	EOI Adelaide River Waste management Supervision
26/3/19	MI 34	Miles Road Ratepayer	AN 371 Erosion issues Miles Road
27/3/19	MI 35	Litchfield Tourism Association	Request for Community Grant application forms
27/3/19	MI 36	Gamba Grass Roots Organisation	Request for information regarding weed control grants
27/3/19	MI 37	Department of Local Government, Housing and Community Development	LG Compliance Division request for information
28/3/19	MI 38	Department of Local Government, Housing and Community Development	Changes in new Local Government Act
28/3/19	MI 39	Licensing NT	ARSS application for a variation to Liquor License for Council's comments

29/3/19	MI 40	Adelaide River business owner	Request for Community Grant documents
29/3/19	MI 41	Daly River Rd Ratepayer	Adelaide River Waste Transfer Station survey response
29/3/19	MI 42	LGANT	Roads to Recovery and Federal Road Safety Black Spot Funding
29/3/19	MI 43	NT Electoral Commission	NT Electoral Boundary Redistribution-call for comments
31/3/19	MI 44	Smile a Mile Fun Bus	Community Grant Application
31/3/19	MI 45	Adelaide River Railway Market	Community Grant Application
31/3/19	MI 46	Friends of Northern Australian Railways	Community Grant Application
31/3/19	MI 47	Litchfield Regional Tourism Inc.	Community Grant Application
1/4/19	MI 48	Litchfield Regional Tourism Inc.	Request to address Council at April OGM
2/4/19	MI 49	Minister for Territory Families	Youth Week successful grant application
2/4/19	MI 50	Puma	Replacement fuel cards all vehicles
3/4/19	MI 51	Office of the Independent Commissioner Against Corruption	Public Information Sessions
3/4/19	MI 52	Adelaide River Police	Notification of vandalism, street signs
3/4/19	MI 53	Ironbark Aboriginal Corporation	Adelaide River Compound proposed improvements and Adelaide River waste site management options.
3/4/19	MI 54	Federal Minister for Infrastructure, Transport and Regional Development	Australian Government's 2019-2020 Budget Road Safety Announcement
4/4/19	MI 55	Department of Environment and Natural Resources	Gamba Action Program Closing date
4/4/19	MI 56	LGANT	CEO FORUM Agenda and previous minutes
4/4/19	MI 57	Darwin Cycling Club	Late application Community Grant

Correspondence Out Table

DATE		Source	Recipient & Subject
14/3/19	MO 1	CEO	Department of Infrastructure Planning & Logistics; 10-year Infrastructure plan- 2019 update
14/3/19	MO 2	SAO	Adelaide River community member; Acknowledgement of EOI for supervision of AR Waste Site received
19/3/19	MO 3	OPS	Batchelor Area School; Harmony Day setup assistance
19/3/19	MO 4	CEO	Cleaning Contractor; Temporary variation to contract 2018-01-Batchelor due to upgrade

19/3/19	MO 5	CEO	Cleaning Contractor; Temporary variation to contract 2018-01-Adelaide River due to upgrade
20/3/19	MO 6	CEO	Department of Infrastructure Planning & Logistics; Over mass and oversized vehicle approvals for Coomalie Roads
25/3/19	MO 7	SAO	Adelaide River Craft Markets; Acknowledgement of Community Grant Application received
25/3/19	MO 8	SAO	BOEC; Acknowledgement of Community Grant Application received
25/3/19	MO 9	OPS	Department of Infrastructure Planning and Logistics; Vacant Crown Land walkways Batchelor mowing
26/3/19	MO 10	SAO	Batchelor Community member; Acknowledgement of EOI for supervision of AR Waste Site received
27/3/19	MO 11	SAO	Batchelor Community member; Community Grant Application forms provided
27/3/19	MO 12	CEO	Lake Bennett Ratepayer; Query on Rubbish Collection Service & Rates Information sheet
29/3/19	MO 13	SAO	LGANT; Completed registration form for Waste Management Symposium
29/3/19	MO 14	CEO	Department of attorney-General & Justice; response to ARSS application for variation to Liquor Licence hours
29/3/19	MO 15	SAO	Adelaide River Community member; Community Grant Application forms provided
29/3/19	MO 16	SAO	Local Government Compliance Review panel; re request for further information
2/4/19	MO 17	CEO	Minister for Infrastructure Planning and Logistics; Request for copy of Batchelor Airport Masterplan
3/4/19	MO 18	CEO	Royal Lifesaving Association; letter of thanks Community Swimming Program
3/4/19	MO 19	CEO	Adelaide River Police; Statutory Declaration relating to Adelaide River sign vandalism
3/4/2019	MO 20	CEO	Power& Water revised Executed Service Level Agreement for Streetlight Repairs and Maintenance documents

CONSULTATION

Not Applicable

STATUTORY ENVIRONMENT

Not Applicable

POLICY IMPLICATIONS

There are no specific policies that apply to this report.

FINANCIAL IMPLICATIONS

Nil

VOTING REQUIREMENT

Simple majority

RESOLUTION 16/04/2019/003

That Council receives and notes the items of incoming and outgoing correspondence as tabled.

Moved: Clr. Moyle

Seconded: Clr. McElwee

CARRIED

7.2 REVIEW OF ACTION ITEMS LIST TO APRIL 2019

Applicant: Nil

Location/Address: N/A

File Ref: N/A

Disclosure of Interest: Nil

Date: 16th April 2019

Author: Paul McInerney, Chief Executive Officer

Attachments: Action Items List to April 2019

RESOLUTION 16/04/2019/004

That Council receives and notes the Actions Items List.

Moved: Clr. Corliss

Seconded: Clr. McElwee

CARRIED

7.3 COMPLAINTS REGISTER TO APRIL 2019

Applicant: Nil

Location/Address: N/A

File Ref: N/A

Disclosure of Interest: Nil

Date: 16th April 2019

Author: Paul McInerney, Chief Executive Officer

Attachments: Complaints register

RESOLUTION 16/04/2019/005

That Council receives and notes the complaints for the March / April 2019 period.

Moved: Clr. Moyle

Seconded: Clr. Beswick

CARRIED

7.4 STANDING ORDER – AMALGAMATION REVIEW

Applicant:	N/A
Location/Address:	Coomalie Councillors
File Ref:	CC/79
Disclosure of Interest:	Nil
Date:	16 th April 2019
Author:	Paul McInerney, Chief Executive Officer
Attachments:	Nil

SUMMARY

The following is the decision of Council from its May 2012 meeting.

Moved Clr. Turner, Seconded Clr. Crook that Boundary Consultation/Expansion be a standing item on the Council agenda until resolved. Council supports making this a priority for Council.

COMMENT

July 2014

The NT Government published a notice in the Government Gazette on 3 July 2014, which includes the Robin Falls area in the Coomalie Community Government Council area.

February 2015

The Ombudsman found that Council does not have a case to answer in relation to the process to incorporate the Robin Falls area into the Council area.

June 2015

A meeting of the BCWLGAG was held at Belyuen on Tuesday 9 June 2015. The main discussion revolved around the incorporation of the remaining unincorporated areas into Councils.

December 2015

The Department of Local Government provided a background briefing for Councillors on the remaining unincorporated areas. The Territorian published a brief article on the proposal on Sunday 6th December 2015 making comment about the proposal.

January 2016

Letter sent to Department of Local Government requesting Litchfield National Park be included in the Coomalie Community Government Council area.

February 2016

The Department of Local Government have advised that there will be no further decisions made in relation to formation of new Councils in this term of Government. The Department has acknowledged Council's request in relation to Litchfield National Park.

May 2016

A meeting was held of the BCWLGAG. There was a discussion regarding the three councils working together in developing a strategy to put to the Government in relation to their future and the unincorporated land.

June 2016

Department of Local Government and Community Services were advised of Council's agreement to investigate the formation of a regional council subject to Batchelor being the administrative centre.

July 2016

Three consultants were invited to quote on the scope of works to provide an analysis of options for local government structures in the area. Two quotes were received. An application was submitted for a Special purpose Grant to proceed with the consultancy.

August 2016

The Council received an email on Tuesday 9th of August from the Department of Local Government advising that the Special Purpose Grant to provide an analysis of options for Local Government structures in the area has been granted.

September 2016

Consultants have been engaged and anticipate the review will take approximately 6 weeks.

October 2016

The President and the CEO met with the consultant's representative on Monday 26th September 2016. The discussion revolved around Councils preferred options for a new Regional Council. The consultant was advised that council's preferred option was to progressively identify areas which relate to the current Council and incorporate them into the Council.

November 2016

The Consultants met with BCWLGAG on 9 November 2016 for an update and work shop. Council representatives presented varying views of the future and there was no consensus of a preferred direction for the future. The major points were that the consultants should focus on the current Council and perhaps comment on aligning the rural parts of Lichfield Council with any new entity. Marrakai area was excluded from the current discussion. The current Belyuen stalemate should be resolved by the next election. The Government needs to lead the process for incorporation of the unincorporated lands. The timeframe is probably 5 to 9 years.

December 2016

Council resolved the following in relation to the consultant's report

That Council formally adopt its position as outlined below:

- progressively improve Council's sustainability through efficiencies, resource sharing and continued review of service levels. This also includes seeking additional income sources when appropriate
- selective expansion of the Shire area to include areas which are naturally serviced by Council
- ensure Batchelor remains the centre of administration for the Council
- support NT Government initiatives that achieve the goals identified previously.

That Council advise that the Department of Housing and Community Development that it believes there will be little progress in the incorporation of unincorporated land unless there is long term commitment from the political arm of Government.

January 2017

Wagait Council has requested that Coomalie and Belyuen Council's give permission for the Consultant's report to be made available publicly on Council's website.

February 2017

A meeting of the Councils and the Division of Local Government has been arranged for Monday 20th February 2017.

May 2017

The meeting discussed the merits of the report prepared by the consultants titled Working Together - A way forward.

The meeting agreed to receive and note the report; however they believe that the report did not adequately explore the options raised by the Councils and was basically a restatement of the options explored in 2011/12.

In particular, the meeting agreed the following points:

The report does not reflect the views of the three Councils combined, or any one of the three councils.

The report does not discuss the preferred options of the three councils.

The issues relating to the unincorporated lands remains with the Northern Territory Government and the land owners.

The three councils investigate opportunities to undertake planned sharing of services.

The three councils continue to work with the Northern Territory Government on constructive options to address the development of Local Government in the top end.

It was requested that the individual Councils discuss and agree on the 5 points outlined.

Resource Sharing

It was agreed that the CEOs would meet regularly to discuss and investigate resource sharing opportunities with the three councils. This will be separate to the BCWLGAG.

The group could also investigate opportunities to contract to the Northern Territory Government some services currently provided to the unincorporated areas.

It was suggested that initially the group should meet bi-monthly and the first meeting to be held at a suitable date in the first full week of March 2017.

July/August 2017

Executive Director Department of local Government – Lee Williams and Rolf Nilson met with the Council President and CEO to flag potential staged rural council expansion in the Top End. CEO was requested to develop concept and provide estimates if required, using work untaken in 2015. Two further meetings held by the CEO with Department staff to develop the concept and cost analysis.

September 2017

The President summarised for the new Council the reason for the standing order; Amalgamation review and current NT Government position with an expanded rural Council option.

October 2017

October 10th, 2017 - Executive Director Department of local Government – Lee Williams and Rolf Nilsson special presentation to Councillors on the history of previous years' amalgamation proposals and potential for Coomalie, Litchfield National Park, Belyuen model to be considered.

October OGM confirms Coomalie Councils position via formal resolution and summarised by the following purpose statement.

“That the Coomalie Community Government Council confirms its commitment to

1. *pursue the building of a stronger rural local government model in the region;*
and
2. *to work cooperatively with Councils in developing options that allows for a stronger rural local government model to be established in the region; with the following process being put forward to the Belyuen Community Government Council for its consideration."*

November 2017

Council has been in discussion with Local Government Division regarding building capacity assistance to assist with expanding Local Government.

After the October meeting the CEO met with the CEO of Belyuen Council. Belyuen Council invited Coomalie Councillors to meet with their Councillors and have a tour of the important facilities of the Belyuen Community. On the 10th November Councillors Turner, Beswick, Bulmer, Moyle and the CEO travelled to Belyuen Council for the first visit.

A reciprocal invitation has been extended for Belyuen Councillors to visit Coomalie on December 1st, 2017.

December 2017

Belyuen Councillors visited Coomalie Council on December 1st. The first meeting of the Working Group was held to establish 4 focus areas (Governance and Administration, Finance and Assets, Works Services and organisational structure, Our Communities) that would be examined as part of a future proposal for consideration. A tour of Batchelor and Adelaide River and part of the rural areas was conducted to conclude the visit.

The CEO's of Belyuen and Coomalie and Finance Manager of Coomalie met at Belyuen on the 6th December 2017 and in conjunction with Local Government Division representatives Kate Wheen and Rolf Nilsson to undertake work planning required over the coming months and what resources are needed in the finance/asset's analysis. Asset Condition assessment at both Councils would be a high priority.

Local Member for Daly, Mr Gary Higgins met at the Council on the 13th December 2017, with the President, CEO and Finance Manager to be informed on the current discussions with the Belyuen Council. In discussions, Mr Higgins advised of his bipartisan support for the two Council's efforts.

January 2018

The combined working group met on 19th January 2018 at Belyuen. Asset condition review quotations being sought; work will commence on combined financial analysis in the next month; proposed that the two Councils endorse an invitation to the Minister for Housing and Community Services to attend a future combined working group meeting.

February 2018

The combined working group will meet with Belyuen on Friday 23rd February 2018.

Progress during January / February has been;

1. Letter of invitation to the Minister for Housing and Community Development (signed by both Presidents) to attend a future Combined Working Group meeting.
2. Various phone hook-ups have been undertaken with Bruce Lorimer, Core Concepts Pty Ltd and Ross Moody RVM management to develop a proposal for an Asset review/due diligence exercise with Coomalie and Belyuen assets. A proposal and letter have been forwarded to the CEO, Dept Housing and Community Development seeking consideration of the proposal that will allow for better information for both Councils on asset condition, information towards consultation on a potential proposal, and towards better asset management by a potential new council. (copy attached).
3. Council Finance Manager and Senior Accounts Officer visited Belyuen on the 13th February 2018.

They had discussion with Belyuen staff on the range of programs run by Council through the NT and Commonwealth Governments, visited the General store and had exposure to the Aged Care systems and retail point of sale system and cost allocations between programs.

4. Financial modelling and analysis towards identifying support needed in relation to a potential new Council will need to be commenced shortly. This is assisted by the outcome from the Asset Condition Review proposal, and joint meetings between the two Councils.

March 2018

Combined Working Group was cancelled due to impacts at Belyuen. This included the Minister for Housing and Community Development visit.

Core Business Australia commence their due diligence of Assets at Coomalie and Belyuen from April 9th until 12th April with workshops and field inspection of assets.

Work will continue over the next month.

April 2018

Workshops conducted on April 9th and 11th 2018 at Coomalie and Belyuen by Core Business Australia for Finance and Operational Staff in relation to the due diligence – asset condition review. Source data work continuing by staff, expecting preliminary final report from Core Business Australia at next Combined Working Group meeting on June 8th, 2018 at Belyuen.

Combined Working Group on 30th April 2018 met with Minister for Housing and Community Development, Hon Gerry McCarthy, MLA at Parliament House to brief the Minister on progress to date and time frames in the coming months. The organisational chart was also discussed.

Additional information supporting building Coomalie capacity and in regard to legacy issues have been forwarded to the Minister.

May / June 2018

Combined Working Group meeting held June 8th at Belyuen. Asset Due Diligence report presented by Bruce Lorimer. Discussion on Regional Council Model and Councillor representation and local authority for Belyuen Community.

July 2018

- Due Diligence Assets Report will be handed down soon
- Proposal for ICT systems received from Council Biz
- President and CEO attended meeting with Department to clarify if the proposed merger is regarded as a significant change under LG Act and would trigger elections
- Staff are working on proposal paper.

August 2018

Combined Working Group meeting was held on August 10th at Batchelor.

Presentation by Michael Freeman and Tony Tapsell of Councilbiz in relation to Regional Council ICT model for consideration by the Group.

Discussion on formation of Consultation Document under development. Agreed at meeting that the 2 Councils note the need for financial sustainability will need to encompass a larger model.

Final draft of Asset Due Diligence has been received for checking by both Councils CEO's. This was received after Working Group meeting.

Finance Staff are waiting a date for a presentation from Councilwise on their ICT systems.

September 2018

- Councilwise presentation, finance and accounts at Belyuen.
- Asset Due Diligence final report meeting CEO and Core Business Australia

October 2018

Draft Preliminary Financial Risk Analysis document by finance/CEO considered and noted by Council. Further work will be undertaken once audited financial statement for 2017/18 are received. Discussion on Organisation Chart under Local Authority option for Belyuen highlighting Day 1 organisational framework needs.

Asset Due Diligence final report from Core Business Australia received and will be incorporated into final proposal document.

Discussion on next advice and content for Minister for Housing and Community Development and required support from NT Government.

November 2018

Ministerial briefing paper being developed along with future Governance, staffing requirements and service provision.

January / February 2019

Ministerial briefing draft completed and forwarded to Belyuen Council for their consideration Jan/Feb. Combined Working Group meeting will be convened when Belyuen endorses /amend brief.

Next step would be Departmental briefing and feedback, submission to Minister for NT Government assessment. Public consultation would occur after NT Government position is known.

March 2019

Combined Working Group meeting held on March 6th in Batchelor to finalise the Ministerial Brief in relation to the proposal merger. A briefing on the document with the Executive Director, Department of Local Government Housing and Community Development and four department staff occurred on April 2nd, 2019. The CEO, Belyuen Council, CEO and Finance Manager represented the two Councils. Work on a review document from the meeting will be worked on between the CEO's and Department to bring back to the Combined Working Group.

CONSULTATION

Nil

STATUTORY ENVIRONMENT

Nil

POLICY IMPLICATIONS

Nil

FINANCIAL IMPLICATIONS

Nil

VOTING REQUIREMENT

Simple majority

NOTE

For the information of Council

7.5 CEO ACTIVITIES REPORT

Applicant:	N/A
Location/Address:	N/A
File Ref:	CCGCDocs/CEO
Disclosure of Interest:	Nil
Date:	16 th April 2019
Author:	Paul McInerney, Chief Executive Officer
Attachment:	Litchfield Tourism Group supporting documents

SUMMARY**CEO Activities Report April 2019****1. Key meetings/discussions attended**

18th March – Meeting with Adelaide River FERG Captain at Adelaide river Waste Station re proposed green waste burn and advice received not able to proceed.

19th March – Adelaide River Community Forum/Workshop preceding March 2019 OGM.

20th March – Department Compliance Review Team onsite to commence 4 yearly review.

20th March – Meet on site with resident and neighbour at 86 Miles Road drainage matter longstanding.

21st March – Compliance Team on site continuing.

21st March – attended Harmony Day Lunch at Batchelor Area School.

25th March – Meet with Litchfield Green Waste onsite at Adelaide River with Ops Manager for green waste stockpiles assessment.

25th March – Compliance Team on site

26th March – Bowling Club and Swimming Pool buildings broken into overnight.

26th March – update with Cathy Winsely, Belyuen Council.

26th March – inspection during rain event 86 Miles Road.

28th March – TOPROC Meeting at Litchfield Council.

Sat 30th March – Special Council Meeting followed by Councillor field trip – Adelaide River/Batchelor.

2nd April – Departmental Briefing at Batchelor on Ministerial Brief regarding merger proposal with CEO Belyuen, CEO and FM Coomalie.

4th April – various contact with Department staff re follow ups on Compliance Review

10th April – LGANT CEO and Regional Council Shies Forum – Katherine. Late apology from CEO

11th April – LGANT General Meeting – Katherine. Late apology from CEO

2. Belyuen Coomalie Combined Working Group – Department Briefing

As was agreed with Maree Delacey, Executive Director, Local Government Division a departmental briefing took place at Batchelor on April 2nd. Attending this briefing from the Department were: Maree Delacey, Executive Director; Lee Williams, Jocelyn Nathanael-Walters, Manager Sustainability and Compliance; Ethan Redshaw, Legislation and Policy Officer; Bilal Abbas, Accountant.

As directed by the Combined Working Group attendees from the Councils were Cathy Winsely, CEO, Belyuen Community Government Council, Melissa Kerr, manager Finance, Coomalie and me.

The briefing involved a 20 minute reading by the Department Staff of the Ministerial Brief document agreed by the 2 Councils and Combined Working Group.

The document was then discussed page by page, clarifications and background provided by the Council representatives and analysis at the first level of the proposed staffing resources and particularly timing of positions needed through a pre-merger, start-up and longer term basis. Establishment costs for a proposed staged merger proposal were assessed and discussed.

It was agreed that Department Manager Sustainability and Compliance and Coomalie, Manager of Finance would update the briefing document so that this was able to be put as a consensus proposal back to the Combined Working Group of the two Councils.

The meeting was undertaken over a 4 hour period and was a worthwhile exercise.

3. Tender documents – closed 5th April.

Council

The two tenders for

1. Coach Road construction and sealing – Grant Funded
2. Garbage Waste Collection services – 3 x 1-year period contract.

Invitation to tender advertisements were placed on the 16th and 20th February respectively in the NT News as well as on Council Facebook site, Council Website and Noticeboards at Batchelor and Adelaide River.

Tenders closed on Friday 5th April at 4pm.

The Council will be the tender Committee and a special meeting will be called.

4. Coomalie Community Grants Program: closed 31st March 2019.

The Community Grants Program has been advertised widely in the Stop Press in November 2018, February, March 2019 as well as on noticeboards, website and Facebook etc.

Applications will now be collated, and a meeting of the Independent Assessment Committee called in early May with recommendations to be made to the May 2019 OGM.

One late application has been made and due to their activity and timing are requesting that the application be considered in the current round.

5. Compliance Review – 4 yearly programs by DLGHCD

Coomalie’s review program on site visit from the Department occurred on the 20th, 21st and 25th March with three Departmental Officers in attendance. Coomalie staff assisting with provision of information were the Finance Manager, Senior Admin Officer, Accounts Officer and the CEO. Further information as requested after the site visits has been provided by relevant staff.

A number of matters raised during the onsite visit have been addressed/ corrected by staff.

One of these included the NT Power and Water /Council Streetlighting Maintenance Service Agreement, that had to be submitted just prior to 31st December 2017. The signing page with Common Seal was signed in error by the CEO and SAO and should have been signed by the President and the CEO.

A revised and corrected form has been completed and sent to Power and Water.

The formal report from the Department identifying areas for attention across Councils operations will be forthcoming in the next month.

6. Councilwise transition.

Significant transition and data migration work/reconciliations continues with the implementation of the Councilwise system by particularly the Finance Manager, Senior Finance Officer and Reception position.

I am appreciative of the commitment, time and effort of staff with the transition considering the significant workload in other areas as well since January until now.

7. Deputation request to Council – Litchfield Regional Tourism Inc.

The following email was received on the 1st April 2019 from the Secretary of the Litchfield Regional Tourism Inc. In consultation with the President the delegation has been approved prior to the April OGM as follows:

Presentation – 5.15pm to 5.30pm

Discussion and/or questions 5.30pm to 5.45 pm

“Following a Committee Meeting held earlier today, we agreed on the desire to present to the CCGC as soon as possible to provide an overview and update on the organisation; it’s aims and objectives.

The President or designate will require 15 mins to present and take questions.

We are hoping that this can be accommodated at the next meeting of Council being Tuesday 16th April. Please confirm whether or not this is possible and the allotted time for such a presentation; including an invitation for the Council to be an Honorary Government Associate Member.

Let me know if you require any background material such as the Constitution, Membership Application Forms etc.

Thanks and regards,

Deborah Moyle

SECRETARY

Litchfield Regional Tourism Inc.”

Councils policy is below

Delegations and Presentations of Council

Persons requesting to address the Council either as a delegation or a presentation must contact the CEO by email or writing one week prior to the meeting.

The CEO will determine that the presentation or delegation relates to the normal business of Council or will impact directly on the community within the Council area prior to inclusion in the agenda.

Resources

A hard copy of any presentation material is to be provided the week before the meeting so that it can be circulated to Councillors with the meeting Agenda.

Electronic presentations should be supplied to the CEO prior to the meeting.

Time Allowed

As a general rule each delegation/presentation will be allowed 15 minutes followed by 15 minutes of questions and discussions.

The Council may allow more time should it determine.

8 - Status report on facilities and services grants.

1. The Portable toilet trailer mounted is expected to be delivered before ANZAC Day.
2. Sports Courts resurfacing works expected in April/May.
3. LED lighting upgrade for Adelaide River (44) and Batchelor (77) expected first week of May.
4. Bush Cemetery Toilets conversion expected to take place prior to ANZAC Day.

Paul McInerney

Chief Executive Officer

RESOLUTION 16/04/2019/006

That Council receives and notes the CEO's Activity Report for the period March / April 2019.

Moved: Clr. Moyle

Seconded: Clr. Corliss

CARRIED

Break for dinner at 7.25pm return to meeting at 7.52pm

7.6 DLGHCD – REVIEW OF CONSTITUTIONAL ARRANGEMENTS FOR COUNCIL ELECTORAL REPRESENTATION

Applicant:	N/A
Location/Address:	N/A
File Ref:	
Disclosure of Interest:	Nil
Date:	16 th April 2019
Author:	Paul McInerney, Chief Executive Officer
Attachment:	Department letter.

SUMMARY

The Department has forwarded a letter to Council (as well as all Councils in the NT) advising that normally a Council is required to complete an electoral review during the term of the Council and within 12 months of the next general election. The letter advises of the unusual nature of this term for Councils due to new legislation being anticipated in the near future.

It is proposing an option that to comply with a review under regulation 63 (2), (3) and (4) of the Local Government (electoral) Regulations 2008 that Council could consider an officer of the Council preparing a short report pursuant to the Regs briefly addressing the required matters.

The report could contain an option for Council to resolve that the present constitutional arrangements for the area are adequate and the status quo should remain, or provide an alternative option if Council wishes a more in depth report to be prepared.

Council would then consider the Council Officers report and if it supports the status quo being satisfactory would advise the Minister accordingly

The department is considering a template for Council officer use.

Through the proposal development process with the Coomalie/Belyuen Combined Working Group and in the Chamber, Council has discussed in some detail already the appropriate representation structure now and looking forward.

BACKGROUND

The following extract is from a letter from Ms Maree De Lacey, Executive Director, DLGHCD in relation to a review of electoral representation for all Councils in the NT and impact of potential new legislation on an electoral review.

Review of constitutional arrangements for Council electoral representation

In accordance with section 23(2) of the Local Government Act 2008 councils are required to complete an electoral review during the council term and within 12 months of the next general election. The mandatory review is to assess whether the present constitutional arrangements provide the best electoral representation for the local government area of the council.

In carrying out the electoral review councils are required to consider each of the matters contained in regulation 63(2) and (3) of the Local Government (Electoral) Regulations 2008. In the past, councils have often engaged external consultants to undertake and finalise the electoral review and comply with the legislative requirements.

This term of council is an unusual one, with new legislation anticipated in the near future. In light of this, councils have raised with me whether an electoral review is required under the current legislation in the current term of council. This matter has been discussed with the Electoral Commissioner.

While it is a matter for Council, one way to approach electoral reviews would be for a council officer to prepare a short report, briefly addressing the matters in regulations 63(2) and 63(3). In preparing the short report the council officer should consult with the Northern Territory Electoral Commissioner in accordance with regulation 63(4).

The report could contain an option for council to resolve that the present constitutional arrangements for the area are adequate and the status quo should remain, or provide an alternative option if council wishes a more in depth report to be prepared.

If, after considering the council officer's report, council resolves that the status quo is satisfactory and advises the Minister accordingly, the requirements of the legislation will have been met. Alternatively, it is open to councils to follow a more rigorous process.

Please note that the Northern Territory Electoral Commission can assist in providing enrolment numbers and to obtain these, please email ntecAnt.gov.au.dlghcd.nt.gov.au. If it would assist council officers in preparing their preliminary report to council, the Department will consider creating a template for council officer use. This template would be prepared in conjunction with the Northern Territory Electoral Commission.

Please contact Ms Lee Williams, Senior Director Legislation and Policy, via email lee.williams@nt.gov.au or via telephone on (08) 8999 8405 if you have any questions about electoral representation reviews.

COMMENT

Nil

CONSULTATION

Nil

STATUTORY ENVIRONMENT

Local Government (electoral) regulations, 2008.

POLICY IMPLICATIONS

Nil.

FINANCIAL IMPLICATIONS

Nil

VOTING REQUIREMENTS

Simple Majority

RESOLUTION 16/04/2019/007

That Council direct the CEO to conduct an electoral review report compliant with the Local Government (Electoral) Regulations, that considers the points raised in the letter from the Department dated 12th March as it relates to Coomalie Council existing representation; and, that the short report be provided for Council consideration at the May OGM.

Moved: Clr. Moyle

Seconded: Clr. Beswick

CARRIED

7.7 REVOCATION/APPOINTMENT OF AUTHORISED OFFICERS COOMALIE (DOG MANAGEMENT) BY-LAWS – LITCHFIELD COUNCIL SHARED SERVICES AND FUTURE DELEGATION TO CEO FOR APPOINTMENTS

Applicant:	N/A
Location/Address:	N/A
File Ref:	
Disclosure of Interest:	Nil
Date:	16 th April 2019
Author:	Paul McInerney, Chief Executive Officer
Attachment:	

SUMMARY

During the recent compliance review conducted by the Department it was noted that Sharon McTaggart, Litchfield Council was authorised by Council to be an authorised officer pursuant to Section 112, Local Government Act.

Whilst Sharon McTaggart was never issued with her card as she did not ever enter into the field as part of the Shared Services Dog Management and Education Program, this needs to be formally revoked by Council. Sharon McTaggart has also recently left Litchfield Council.

Brianna Honey was issued at short notice with an authorised officer card when she accompanied Nicole Davenport on the education street walk. Brianna needs to be appointed as an authorised officer for the purposes of Section 112. Local Government Act. She will support Nicole Davenport who is already an authorised officer.

Further to this it would be more practical for the Council to delegate to the CEO the power to appoint and revoke authorised officers associated with Councils (Dog Management) By-Laws. This would assist if there are changeovers in Litchfield Council animal management officers and timing doesn't allow for appointment at a monthly OGM. This was the case with Brianna Honey.

BACKGROUND

Council entered into a shared service arrangement with Litchfield Council to assist with dog control in the townships. Primarily their role in the initial stages is education about responsible dog management and door knocking on registration checks. They will from time to time be required to be called in as authorised officers to assist with more serious complaints and impounding of dogs.

COMMENT

Nil

CONSULTATION

Nil

STATUTORY ENVIRONMENT

Local Government Act.

32 Delegation

- (1) A council may delegate powers and functions.
- (2) A delegation may be made to:

- (a) a local authority; or
 - (aa) a local board; or
 - (b) a council committee; or
 - (c) a local government subsidiary; or
 - (d) the CEO.
- (3) However:
- (a) the power to impose rates cannot be delegated; and
 - (b) if power to incur financial liabilities is delegated the council must fix reasonable limits on the delegate's authority; and
 - (c) a delegation cannot duplicate or derogate from the CEO's functions (including delegated functions).

Division 1 Appointment of authorised persons

112 Appointment of authorised persons

- (1) A council may appoint a person (other than a member of the council) as an authorised person.
- (2) An appointment may be subject to limitations and conditions specified in the instrument of appointment.
- (3) The council may, by notice to the authorised person;
 - (a) add to, or vary, the limitations and conditions of appointment; or
 - (b) revoke the appointment.

113 Powers of authorised persons

An authorised person is, subject to limitations and conditions of appointment, authorised to exercise the powers conferred on an authorised person by or under this Act.

114 Identity cards for authorised persons

- (1) The council must issue each authorised person with an identity card:
 - (a) containing the person's name and a photograph of the person; and
 - (b) stating that the person is an authorised person.
- (2) The authorised person must, at the reasonable request of a person, produce the identity card for inspection.
- (3) A person must, on ceasing to be an authorised person, return the identity card to the council.

Fault element: This is an offence of strict liability.

Maximum penalty: 20 penalty units.

102 Delegation by CEO

The CEO may delegate (or sub-delegate) a power or function to a person or committee

POLICY IMPLICATIONS

Nil

FINANCIAL IMPLICATIONS

Nil

VOTING REQUIREMENTS

Simple Majority

RESOLUTION 16/04/2019/008

That Council pursuant to Section 112, Local Government Act:

- revokes the appointment of Sharon McTaggart as an authorised officer
- appoints Brianna Honey as an authorised officer.

Moved: Clr. Moyle

Seconded: Clr. Beswick

CARRIED

RESOLUTION 16/04/2019/009

That Council pursuant to Section 32, Local Government Act:

Delegates to the Chief Executive Officer the powers pursuant to Section 112, 113 and 114, Local Government Act being the powers to appoint or revoke authorised offices for the purposes of this Act in relation to the Coomalie (Dog Management) By-Laws

Moved: Clr. Moyle

Seconded: Clr. Beswick

CARRIED

7.8 REVIEW OF THE NT LOCAL GOVERNMENT ACT

Applicant: N/A

Location/Address: N/A

File Ref:

Disclosure of Interest: Nil

Date: 16th April 2019

Author: Paul McInerney, Chief Executive Officer

Attachment: Department letter: Local Government Act Review and scope

SUMMARY

The Executive Director, DLGHCD has written to Council formally advising of the review of the Local Government Act.

The letter attached outlines the major areas for review.

BACKGROUND

The Local Government Act 2008 (the Act) has been in place for a number of years and the

Department of Local Government, Housing and Community Development is conducting a comprehensive review of local government legislation.

The Act commenced in 2008, bringing local government reforms across the Territory into effect. As the reformed system of local government has developed over recent years, including the introduction of local authorities, the Act has provided a robust regulatory environment. However, local government councils, the Department and other stakeholders have identified areas where the legislation could be strengthened to work effectively for the benefit of Territorians and the sector.

The first stage of public consultation involved seeking submissions from stakeholders about suggestions for an improved Act. Submissions ranged from informal phone conversations to formal written submissions.

The Local Government Working Party (LGWP) was formed to consider topics identified through the submissions and to make recommendations to the Minister regarding the contents of a new Act. The LGWP had representation from the Local Government Association of the Northern Territory (LGANT), regional and municipal councils and Department staff with responsibilities for local government. The LGWP also consulted with the Northern Territory Electoral Commission regarding the electoral provisions in the Act.

The LGWP developed a series of recommendations for the new Act. The LGWP's recommendations formed the bulk of the intended changes set out in a consultation paper that was publically released. The consultation paper, which also includes the LGWP recommendations as an annexure, is still available on the Department's website.

Nineteen written submissions were received in response to the consultation paper, coming from local government councils, LGANT, Northern Territory Government agencies and others. Most submissions were positive about the overall suite of changes proposed, with some identifying specific matters of concern or interest.

Drafting instructions for a Bill for a new Act were developed through careful consideration of all of the formal and informal submissions received. The sector has been clear it wants to see a new Act soon. The extensive process is nearing completion. At the last LGANT conference, the Minister for Local Government, Housing and Community Development advised that a draft Bill for a new Act would be publicly released for further consultation. It is anticipated that the consultation period will be in mid-2019.

www.dlghcd.nt.gov.au

I am writing to inform you of the main proposed changes to the Act, so that your council has additional time before the consultation period begins to consider what is proposed.

In addition to the list of changes set out in the appendix to this letter, there are minor technical changes or clarifications. Also, the list of changes is proposed, rather than final. It is subject to the final decision of the Northern Territory Government. Some of the changes listed have been previously consulted on and/or announced by the minister for Local Government, Housing and Community Development and some have not been made public before.

Should you have any queries about the proposed changes, please contact Ms Lee Williams, Senior Director Legislation and Policy at lee.williams@nt.gov.au. Please feel free to also contact myself if you would like to discuss any aspect.

COMMENT

Nil

CONSULTATION

Nil

STATUTORY ENVIRONMENT

Nil

POLICY IMPLICATIONS

Nil

FINANCIAL IMPLICATIONS

Nil

VOTING REQUIREMENTS

Simple Majority

RESOLUTION 16/04/2019/010

That Council notes the commencement of the review of the Local Government Act.

Moved: Clr. Beswick

Seconded: Clr. Corliss

CARRIED

7.9 PLACE NAMES COMMITTEE FOR THE NORTHERN TERRITORY – COOMALIE COUNCIL

Applicant: N/A

Location/Address: N/A

File Ref:

Disclosure of Interest: Nil

Date: 16th April 2019

Author: Paul McInerney, Chief Executive Officer

Attachment: Letter from Place Names Committee NT and listing of sites

SUMMARY

The Place Names Committee of the NT has written to Council regarding identification of opportunities for dual naming of geographic features and places in the Coomalie Shire.

The NT Government is committed to elevating Aboriginal language and history into the everyday. An important way of doing this is through the formal recognition of Aboriginal Place Names and languages that formed and continue to form an integral part of aboriginal Culture and History.

The Place Names Committee is looking at place naming and where dual naming opportunities may exist.

The letter seeks to know whether Coomalie Council would be interested in seeing the progression of dual or Aboriginal naming of one or more of the attached lists and what those particular place names might be.

Similar correspondence has been forwarded to the Northern Land Council to seek its input.

Extensive consultation would be required on any proposals.

The Committee would appreciate Council specific suggestions by the 3rd May 2019.

BACKGROUND

Please see attached letter as background and the list of 98 place names suggested for dual naming.

COMMENT

Nil

CONSULTATION

Nil

STATUTORY ENVIRONMENT

Nil

POLICY IMPLICATIONS

Nil

FINANCIAL IMPLICATIONS

Nil

VOTING REQUIREMENTS

Simple Majority

NOTE

Council Noted the letter.

7.10 LGANT INVITATION TO NOMINATE ELECTED MEMBERS AS VIC PRESIDENT (VACANCY)

Applicant:	N/A
Location/Address:	N/A
File Ref:	
Disclosure of Interest:	Nil
Date:	16 th April 2019
Author:	Paul McInerney, Chief Executive Officer
Attachment:	

SUMMARY

The Local Government Association of the NT is seeking nominations from Councils for the vacant position of Vice President – Regional and Shires on the LGANT Executive.

BACKGROUND

“Good afternoon

Following advice today from the Tiwi Islands Regional Council CEO, Marion Scrymgour, of the formal resignation of Mayor Gawin Tipiloura, a vacancy exists for the position of Vice President – Regional and Shires on the LGANT Executive. Regional and shire councils are therefore asked to nominate one elected member for the position. I realise many of you are having meetings soon and LGANT would be grateful if you are able to get this on the agenda of your next meeting. LGANT requires nominations to be received by **Thursday, 9 May 2019** in readiness for the Executive meeting that is

to be held on 20 May 2019. As you know, casual vacancies on the LGANT Executive are decided by the LGANT Executive. The person appointed will hold office until November 2020.

Thank you very much for your help.

Kind regards

Elaine McLeod
Executive Assistant to CEO
Local Government Association of the Northern Territory”

COMMENT

Nil

CONSULTATION

Nil

STATUTORY ENVIRONMENT

Nil

POLICY IMPLICATIONS

Nil

FINANCIAL IMPLICATIONS

Nil

VOTING REQUIREMENTS

Simple Majority

NOTE

For Council consideration.

7.11 DLGHCD EXPRESSION OF INTEREST - COLLABORATIVE REGIONAL WASTE WORKING GROUP PROJECTS

Applicant:	N/A
Location/Address:	N/A
File Ref:	
Disclosure of Interest:	Nil
Date:	16 th April 2019
Author:	Paul McInerney, Chief Executive Officer
Attachment:	Expression of Interest - Collaborative Regional Waste Working Group projects letter

SUMMARY

Big Rivers Waste Management Group has been working on the shredder project for a period of time prior to the affiliation of our Council. As a member we are being included in the Expression of Interest process outlined by the Department as per below.

Council is being requested to consider a resolution covering three points as described below.

BACKGROUND

Expression of Interest - collaborative Regional Waste Working Group projects

In 2018, funding of \$3.5 million was provided by the Department of Local Government, Housing and Community Development (Department) to the Local Government Association of the Northern Territory (LGANT) to support initiatives to improve the health, safety and security of council communities.

The *Big Rivers Multipurpose Portable Waste Shredder Project* and the *Central Australia Vehicle and Scrap Metal Recycling Project* (relevant project) have been identified as two prospective projects that have the potential to deliver innovative and collaborative solutions to waste management challenges faced by the communities of participating councils.

I am pleased to inform you that the Minister for Local Government, Housing and Community Development, the Hon Gerry McCarthy MLA (Minister), has provided his in-principle support for the \$3.5 million to be made available through a once-off funding round, with the intention of providing a contribution towards the capital costs of the two projects being pursued by the respective Waste Management Working Groups. This will be through an Expression of Interest (EOI) process and the approval of any funding will be dependent on comprehensive and robust business planning.

The funding pool of \$3.5 million will not fully fund both projects but is capable of supporting a component of the capital costs of both projects (subject to the assessment of business plans). Ministerial approval to fund either or both projects will be based on the submission of a completed EOI endorsed by all member Councils.

In this regard, I would like to formally invite an EOI from the Central Australia Regional Waste Management Working Group to apply for funding towards the Central Australia Vehicle and Scrap Metal Recycling Project; and the Big Rivers Regional Waste Management Working Group to apply for funding towards the Big Rivers Multipurpose Portable Waste Shredder Project.

To take up this opportunity, your Council is requested to consider and make separate formal Council resolutions which clearly demonstrate:

1. your Council is committed to supporting and participating in the relevant Waste Management Working Group;
2. your Council will participate in the required business planning and EOI process, and supports that an EOI will be developed for capital funding from the \$3.5 million package for the relevant project; and
3. the respective Waste Management Working Group will be responsible for drafting an EOI on behalf of your Council.

Yours sincerely
MAREE DE LACEY

COMMENT

Nil

CONSULTATION

Nil

STATUTORY ENVIRONMENT

Nil

POLICY IMPLICATIONS

Nil

FINANCIAL IMPLICATIONS

Nil

VOTING REQUIREMENTS

Simple Majority

RESOLUTION 16/04/2019/011

That Council adopted the following recommendations in relation to the Big Rivers Waste Management Group, shredder project;

- 1 - Coomalie council is committed to supporting and participating in the relevant Waste Management Working Group
- 2 - Coomalie Council will participate in the required business planning and EOI process, and supports that an EOI will be developed for capital funding from the \$3.5 million package for the relevant project; and
- 3 - The respective Waste Management Working Group will be responsible for drafting an EOI on behalf of Coomalie Council

Moved: **Clr. Moyle**

Seconded: **Clr. Beswick**

CARRIED

7.12 COMMUNITY RECREATION OFFICER REPORT

Applicant: N/A

Location/Address: N/A

File Ref: CCGCDocs\ CRO

Date: 8th April 2019

Author: Stacie Selwood, Community Recreation Officer

Attachments: Nil

COMMUNICATIONS:

I have been out and about meeting various organisations. In the past month I have met the organisers of Smile-a-mile. I was actively part of Multicultural day at the Batchelor Area School and had the privilege to have morning tea with COTA at the Rum Jungle Bowls Club.

AFTER SCHOOL SPORTS BATCHELOR

From the 18th of March we conducted regular after school sports. "Funday Monday's" at Batchelor Area School run from 2.45-4.00pm. We have received 22 permission forms, with an average attendance of 10 children per session.

AFTER SCHOOL SPORTS ADELAIDE RIVER

On the 27th of March we commenced Well-Being Wednesdays that run from 2.45-3.45pm at Adelaide River School. I am currently learning from Mr Clegg how to train the children in AFL. We have received 20 permission forms, with an average attendance of 18 children.

LAWN BOWLS

I have been assisting the Rum Jungle Bowls Club with bowls for children on Tuesdays from 2.45pm to 4.00pm. I will be assisting every week until the end of term.

SOFTBALL

Softball NT have committed themselves to coming down to Batchelor, every week for four weeks. This will start on Monday afternoons from the 13th of May. We will be working with Softball NT for after school sports and then moving to the Oval at 4pm for Softball for all ages!

SPORTS EXPO

I am currently liaising with the sporting bodies with this event and planning the day.

ANZAC DAY

Our long-term Finance Officer and Receptionist at the CCGC have been organising this event. I will be assisting in any way I can before and on the day.

CROSS COUNTRY

On the 12th of April I will be assisting the Batchelor Area School in their yearly cross-country event.

YOUTH WEEK GRANT

Our application for the April Youth Week has been successful. We applied for \$2000.00 and have received \$1500.00. I have booked in three days at Batchelor Outdoor Education Centre for children of various ages. The program will run Monday to Wednesday 12.00-4.00pm with lunch included. I have also organised a community fun day down at Batchelor Pool on Thursday the 18th of April from 3.00-6.00pm. This event is open to everyone in the community. The event offers free entry to the pool, BBQ and Water challenges with BOEC.

SENIORS MONTH GRANT

Our application for Seniors month has been submitted. We have applied for \$2000.00 with the Council contributing \$285.00 towards these events. We are now waiting to see if we were successful in securing the funds.

SENIORS SURVEY

I have placed a survey in this month's Stop Press for Senior's. I am hoping for feedback, so we can start running regular activities for Seniors.

SOCCKER

I have had an expression of interest in conducting soccer on Sunday Afternoons. On the 28th of April we will be having a one-off soccer afternoon to see how it goes.

SUMMARY

NOTE

For the information of Council.

8 FINANCE REPORTS

The new Xero software has been in operation for February and March now and we are slowly learning the new system. The reporting options are excellent to view different function reporting. The process to enter and pay supplier invoices is much quicker and being able to view the original source documents on screen is very helpful.

The new Propertywise software (for rates, receipting and dogs) was completed at the end of March. This software will integrate with Xero. Administration and Finance staff will be learning the new software early April. The receipting module will integrate with Xero and save time and operator error in not having to import files from one system to another. I will update you next month as to how this is going.

Please note that the rates and charges income is not in the monthly financial summary this month as the data from Propertywise will only be imported into Xero early April.

As with any new software we are all learning the ropes at the moment but will be great to have it operating to full capacity over the next few months.

8.2 PAYMENT REGISTER

Applicant:	N/A
Location/Address:	N/A
File Ref:	N/A
Disclosure of Interest:	Nil
Date:	16 th April 2019
Author:	Melissa Kerr, Finance Manager
Attachments:	Nil

SUMMARY

As part of the monthly reporting procedures a full listing of cheques and EFT payments made is submitted to Council.

BACKGROUND

Attached is a listing of accounts paid for March 2019.

COMMENT

No additional comments are provided to this report.

CONSULTATION

There is no consultation that applies to this report.

STATUTORY ENVIRONMENT

Section 18 of the Local Government Accounting Regulations 2008 Financial reports to Council –

(1) The CEO must, in each month, lay before a meeting of the Council a report, in a form approved by the Council, setting out:

(a) the actual income and expenditure of the Council for the period from the commencement of the financial year up to the end of the previous month; and

(b) the forecast income and expenditure for the whole of the financial year.

(2) The report must include:

(a) details of all cash and investments held by the Council (including money held in trust); and

(b) a statement on the debts owed to the Council including the aggregate amount owed under each category with a general indication of the age of the debts; and

(c) other information required by the Council.

POLICY IMPLICATIONS

There are no specific policies that apply to this report.

VOTING REQUIREMENT

Simple majority

CCGC CBA Cheque Transactions

Coomalie Community Government Council

For the period 1 March 2019 to 31 March 2019

Date	Source	Description	Reference	Amount
CCGC CBA Cheque				
01 Mar 2019	Payable Payment	Payment: PowerWater - Bills	71188532	404.30
01 Mar 2019	Payable Payment	Payment: PowerWater - Bills	71221572	28.18
01 Mar 2019	Payable Payment	Payment: PowerWater - Bills	71222077	34.40
01 Mar 2019	Payable Payment	Payment: Jacana Energy	2118672	64.92
01 Mar 2019	Payable Payment	Payment: Jacana Energy	2118241	112.04
01 Mar 2019	Payable Payment	Payment: PowerWater - Bills	71221867	23.22
01 Mar 2019	Payable Payment	Payment: PowerWater - Bills	71221860	831.21
01 Mar 2019	Payable Payment	Payment: Jacana Energy	2129490	978.77
01 Mar 2019	Payable Payment	Payment: Jacana Energy	2125217	24.76
01 Mar 2019	Payable Payment	Payment: Jacana Energy	2124845	25.56
01 Mar 2019	Payable Payment	Payment: PowerWater - Bills	71222165	26.11
01 Mar 2019	Payable Payment	Payment: PowerWater - Bills	71222129	25.29
01 Mar 2019	Payable Payment	Payment: Jacana Energy	2124599	24.76
01 Mar 2019	Payable Payment	Payment: PowerWater - Bills	71221612	54.72
01 Mar 2019	Payable Payment	Payment: PowerWater - Bills	71221625	34.40
01 Mar 2019	Payable Payment	Payment: Jacana Energy	2125244	24.76
01 Mar 2019	Payable Payment	Payment: PowerWater - Bills	71188024	27.36
01 Mar 2019	Payable Payment	Payment: Jacana Energy	2118573	1,381.95
01 Mar 2019	Payable Payment	Payment: PowerWater - Bills	71221884	3.67
01 Mar 2019	Payable Payment	Payment: PowerWater - Bills	71221865	802.20

01 Mar 2019	Payable Payment	Payment: PowerWater - Bills	71221885	35.65
02 Mar 2019	Spend Money	Commonwealth Bank of Australia	Bank Fee	33.94
04 Mar 2019	Bank Transfer	Bank Transfer from CCGC CBA Cheque to CBA Credit Card CEO		913.41
06 Mar 2019	Payable Payment	Payment: ACSNT	Coomalie Council	489.50
06 Mar 2019	Payable Payment	Payment: Adelaide River Inn	Coomalie Council	700.00
06 Mar 2019	Payable Payment	Payment: Area9 IT Solutions	Coomalie Council	193.28
06 Mar 2019	Payable Payment	Payment: Mitchell Refrigeration & Air Conditioning	Coomalie Council	231.00
06 Mar 2019	Payable Payment	Payment: Ooloo Investments Pty Ltd	Coomalie Council	880.00
06 Mar 2019	Payable Payment	Payment: Darwin Office Technology	Coomalie Council	253.92
06 Mar 2019	Payable Payment	Payment: VTG Waste & Recycling P/L	Coomalie Council	2,077.68
06 Mar 2019	Payable Payment	Payment: DT & MG Kerr	Coomalie Council	16,909.75
06 Mar 2019	Payable Payment	Payment: T/A Batchelor General Store	Coomalie Council	199.38
06 Mar 2019	Payable Payment	Payment: Victor Fox	Coomalie Council	3,600.00
06 Mar 2019	Payable Payment	Payment: Prestons Mowing & Gardening	Coomalie Council	560.00
06 Mar 2019	Payable Payment	Payment: JB HI FI Berrimah	Coomalie Council	124.00
06 Mar 2019	Payable Payment	Payment: Bruce Mason	Coomalie Council	240.00
06 Mar 2019	Payable Payment	Payment: Karen Malin	Coomalie Council	75.00
06 Mar 2019	Payable Payment	Payment: Mousellis & Sons Pty Ltd	Coomalie Council	2,016.30
06 Mar 2019	Payable Payment	Payment: Higgie Mechanical Engineering	Coomalie Council	352.55
06 Mar 2019	Payable Payment	Payment: Bruce Mason	Coomalie Council	658.00
06 Mar 2019	Payable Payment	Payment: Bruce Mason	Coomalie Council	60.00
06 Mar 2019	Payable Payment	Payment: Jacana Energy	2151023	3,413.04
06 Mar 2019	Payable Payment	Payment: Batchelor Service Centre	Coomalie Council	636.62
06 Mar 2019	Payable Payment	Payment: Rum Jungle Bowls Club	Coomalie Council	140.00
06 Mar 2019	Payable Payment	Payment: RS Gardening Care	Coomalie Council	5,952.00
06 Mar 2019	Payable Payment	Payment: Jacana Energy	2118302	50.13
06 Mar 2019	Payable Payment	Payment: PowerWater - Bills	71188601	139.26
06 Mar 2019	Payable Payment	Payment: Telstra	P235953012-2	858.38
06 Mar 2019	Payable Payment	Payment: Top End Line Markers	Coomalie Council	3,443.00
06 Mar 2019	Payable Payment	Payment: Airpower (NT) Pty Ltd	Coomalie Council	125.95
06 Mar 2019	Payable Payment	Payment: Higgie Mechanical Engineering	Coomalie Council	375.10
06 Mar 2019	Payable Payment	Payment: Ooloo Investments Pty Ltd	Coomalie Council	1,923.80
06 Mar 2019	Payable Payment	Payment: S.E. Rentals Pty Ltd	Coomalie Council	258.63
06 Mar 2019	Payable Payment	Payment: Norsign NT	Coomalie Council	4,112.68
06 Mar 2019	Payable Payment	Payment: L&V Nominees Pty Ltd	Coomalie Council	250.00
06 Mar 2019	Payable Payment	Payment: RS Gardening Care	Coomalie Council	6,653.56
07 Mar 2019	Payable Payment	Payment: Cr. Andrew Turner	Coomalie Council	1,500.00
07 Mar 2019	Payable Payment	Payment: Cr. Max Corliss	Coomalie Council	850.00
07 Mar 2019	Payable Payment	Payment: Cr. Deborah Moyle	Coomalie Council	450.00
07 Mar 2019	Payable Payment	Payment: Cr. Sharon Beswick	Coomalie Council	450.00
07 Mar 2019	Payable Payment	Payment: Cr. Christian McElwee	Coomalie Council	450.00
07 Mar 2019	Payable Payment	Payment: Cr. Sue Bulmer	Coomalie Council	450.00
07 Mar 2019	Payable Payment	Payment: Litchfield Regional Tourism Incorp	Coomalie Council	880.00
08 Mar 2019	Payable Payment	Payment: Click Super	Super Dec 2018	6,361.25
08 Mar 2019	Payable Payment	Payment: Click Super	Super Jan 2019	9,063.63
13 Mar 2019	Payable Payment	Payment: Lance Verburg	Coomalie Council	240.00
18 Mar 2019	Payable Payment	Payment: Victor Fox	Coomalie Council	1,125.00
18 Mar 2019	Payable Payment	Payment: Darwin Bolt Supplies (Normist)	Coomalie Council	128.77
18 Mar 2019	Payable Payment	Payment: Pumacard	Coomalie Council	2,363.19
18 Mar 2019	Payable Payment	Payment: Vanderfield Darwin	Coomalie Council	83.67
18 Mar 2019	Payable Payment	Payment: The Big Mower	Coomalie Council	24.85
18 Mar 2019	Payable Payment	Payment: Darwin Bolt Supplies (Normist)	Coomalie Council	130.49
18 Mar 2019	Payable Payment	Payment: OfficeMax	Coomalie Council	261.31
18 Mar 2019	Payable Payment	Payment: OfficeMax	Coomalie Council	123.95
18 Mar 2019	Payable Payment	Payment: L & J Rural Contracting Pty Ltd	Coomalie Council	7,590.00
18 Mar 2019	Payable Payment	Payment: NT Sports & Playground Surfacing	Coomalie Council	14,640.00
18 Mar 2019	Payable Payment	Payment: NT Sports & Playground Surfacing	Coomalie Council	11,400.00
18 Mar 2019	Payable Payment	Payment: Go Wide Cattle Company	Coomalie Council	1,485.00
18 Mar 2019	Payable Payment	Payment: Ooloo Investments Pty Ltd	Coomalie Council	49,500.00
18 Mar 2019	Payable Payment	Payment: VTG Waste & Recycling P/L	Coomalie Council	2,077.68
18 Mar 2019	Payable Payment	Payment: VTG Waste & Recycling P/L	Coomalie Council	2,077.68
18 Mar 2019	Payable Payment	Payment: Practical Safety Australia Pty Ltd	Coomalie Council	259.53
18 Mar 2019	Payable Payment	Payment: Vanderfield Darwin	Coomalie Council	318.31
18 Mar 2019	Payable Payment	Payment: Bridge Toyota	Coomalie Council	28.59
18 Mar 2019	Payable Payment	Payment: Darwin Bolt Supplies (Normist)	Coomalie Council	34.12

18 Mar 2019	Payable Payment	Payment: Air Liquide WA Pty Ltd	Coomalie Council	68.23
18 Mar 2019	Payable Payment	Payment: Cleanaway	Coomalie Council	174.65
18 Mar 2019	Payable Payment	Payment: The Big Mower	Coomalie Council	107.80
18 Mar 2019	Payable Payment	Payment: Bunnings Building Supplies P/L	Coomalie Council	150.29
19 Mar 2019	Payable Payment	Payment: Sandra Selems	Coomalie Council	120.00
29 Mar 2019	Payable Payment	Payment: Ooloo Investments Pty Ltd	Coomalie Council	18,719.77
29 Mar 2019	Payable Payment	Payment: Airpower (NT) Pty Ltd	Coomalie Council	1,624.42
29 Mar 2019	Payable Payment	Payment: Bruce Mason	Coomalie Council	240.00
29 Mar 2019	Payable Payment	Payment: Adelaide River Inn	Coomalie Council	190.00
29 Mar 2019	Payable Payment	Payment: Remote Area Tree Services Pty Ltd	Coomalie Council	10,120.00
29 Mar 2019	Payable Payment	Payment: L&V Nominees Pty Ltd	Coomalie Council	220.00
29 Mar 2019	Payable Payment	Payment: Bruce Mason	Coomalie Council	621.00
29 Mar 2019	Payable Payment	Payment: Bruce Mason	Coomalie Council	658.00
29 Mar 2019	Payable Payment	Payment: Bruce Mason	Coomalie Council	60.00
29 Mar 2019	Payable Payment	Payment: Shannon Recycling & Landcare	Coomalie Council	1,375.00
29 Mar 2019	Payable Payment	Payment: Intergrated Land Information System	Coomalie Council	54.80
29 Mar 2019	Payable Payment	Payment: Diedre Pickering	Coomalie Council	2,394.04
29 Mar 2019	Payable Payment	Payment: L&V Nominees Pty Ltd	Coomalie Council	940.00
29 Mar 2019	Payable Payment	Payment: Bunnings Building Supplies P/L	Coomalie Council	611.64
29 Mar 2019	Payable Payment	Payment: NT Consulting Engineers	Coomalie Council	1,100.00
29 Mar 2019	Payable Payment	Payment: Bruce Mason	Coomalie Council	240.00
29 Mar 2019	Payable Payment	Payment: Bruce Mason	Coomalie Council	60.00
29 Mar 2019	Payable Payment	Payment: NT News	Coomalie Council	699.00
29 Mar 2019	Payable Payment	Payment: NT News	Coomalie Council	886.00
29 Mar 2019	Payable Payment	Payment: NT Rural Pty Ltd TA Territory Rural	Coomalie Council	2,420.00
29 Mar 2019	Payable Payment	Payment: Motor Vehicle Registry	Bpay 29/03/19	1,114.75
29 Mar 2019	Payable Payment	Payment: Australian Communications Authority	Bpay29/03/19	113.00
29 Mar 2019	Payable Payment	Payment: PowerWater - Bills	71481348	54.72
29 Mar 2019	Payable Payment	Payment: PowerWater - Bills	71481233	25.29
29 Mar 2019	Payable Payment	Payment: PowerWater - Bills	71482142	27.36
29 Mar 2019	Payable Payment	Payment: PowerWater - Bills	71424220	67.16
29 Mar 2019	Payable Payment	Payment: Jacana Energy	2170951	24.76
29 Mar 2019	Payable Payment	Payment: Jacana Energy	2170971	24.76
29 Mar 2019	Payable Payment	Payment: PowerWater - Bills	71482206	25.29
29 Mar 2019	Payable Payment	Payment: PowerWater - Bills	71424260	37.72
29 Mar 2019	Payable Payment	Payment: PowerWater - Bills	71422872	2,927.62
29 Mar 2019	Payable Payment	Payment: PowerWater - Bills	71424254	147.54
29 Mar 2019	Payable Payment	Payment: PowerWater - Bills	71471086	31.51
29 Mar 2019	Payable Payment	Payment: Jacana Energy	2171185	24.76
29 Mar 2019	Payable Payment	Payment: Jacana Energy	2168718	53.76
29 Mar 2019	Payable Payment	Payment: Jacana Energy	2170292	952.84
29 Mar 2019	Payable Payment	Payment: PowerWater - Bills	71481488	46.01
29 Mar 2019	Payable Payment	Payment: PowerWater - Bills	71482235	25.29
29 Mar 2019	Payable Payment	Payment: PowerWater - Bills	71481482	31.51
29 Mar 2019	Payable Payment	Payment: PowerWater - Bills	7144188	242.86
29 Mar 2019	Payable Payment	Payment: PowerWater - Bills	71481389	33.58
29 Mar 2019	Payable Payment	Payment: Jacana Energy	2161032	108.11
29 Mar 2019	Payable Payment	Payment: Jacana Energy	2162482	62.81
29 Mar 2019	Payable Payment	Payment: Jacana Energy	2161269	1,428.46
29 Mar 2019	Payable Payment	Payment: Jacana Energy	2171541	24.76
29 Mar 2019	Payable Payment	Payment: Jacana Energy	2174602	72.69
Total CCGC CBA				229,798.67
Cheque				
Total				229,798.67

RESOLUTION 16/04/2019/012

That Council approve and pass for payment the March 2019 payment register totalling \$229,798.67.

Moved: Clr. Corliss

Seconded: Clr. McElwee

CARRIED

8.3 FINANCE AND GRANT REPORT

Applicant:	N/A
Location/Address:	N/A
File Ref:	N/A
Disclosure of Interest:	Nil
Date:	16 th April 2019
Author:	Melissa Kerr, Finance Manager
Attachments:	Nil

SUMMARY

As part of the monthly reporting procedures a finance and grant report, and a financial summary report is submitted to Council.

BACKGROUND

Attached is the finance and grant report and monthly financial summary report for March 2019.

COMMENT

Nil

CONSULTATION

There is no consultation that applies to this report.

STATUTORY ENVIRONMENT

Section 18 of the Local Government Accounting Regulations 2008 Financial reports to Council –

(1) The CEO must, in each month, lay before a meeting of the Council a report, in a form approved by the Council, setting out:

(a) the actual income and expenditure of the Council for the period from the commencement of the financial year up to the end of the previous month; and

(b) the forecast income and expenditure for the whole of the financial year.

(2) The report must include:

(a) details of all cash and investments held by the Council (including money held in trust); and

(b) a statement on the debts owed to the Council including the aggregate amount owed under each category with a general indication of the age of the debts; and

(c) other information required by the Council.

POLICY IMPLICATIONS

There are no specific policies that apply to this report.

VOTING REQUIREMENT

Simple majority

**Coomalie Community Government Council
Financial Report for the period ending 31st March 2019**

Cash at Bank					
Cash on Hand					\$ 1,000.00
Cheque Account					\$ 107,499.18
Investment Account					\$ 2,050,000.00
Trust Account					\$ 1,005,686.13
Total Cash at Bank					\$ 3,164,185.31
Debtors	Current	30 Days	60 Days	90 Days	
Trade ***	250.00	2,750.00	271.80	306.00	\$ 3,577.80
Rate Arrears	-	-	-	262,674.36	\$ 262,674.36
Rates paid in advance	(27,793.97)	-	-	-	(27,793.97)
Total Debtors					\$ 238,458.19
Creditors	Current	30 Days	60 Days	90 Days	
	-	-	-	-	0.00
Total Creditors					\$ -
Reconciliation of Funds					
Balance as per General Ledger					\$ 1,114,185.31
Add outstanding Debtors					\$ 238,458.19
Less outstanding Creditors					\$ -
Add Investment Account					\$ 2,050,000.00
Total Cash & Receivables Available					\$ 3,402,643.50

***** Trade Debtors**

Batchelor Area School		2,750.00		
Batchelor Institute				
Katherine High School				66.00
RS Gardening Care			271.80	240.00
Sterling NT - road permit	250.00			
	250.00	2,750.00	271.80	306.00

Coomalie Community Government Council						
Grant Report for the period ending 31 st March 2019						
Date Received	Grant	From	Amount	Expended to date	Amount Remaining	Acquittal Due
22/01/2018	Portable Toilet	Community Benefit Fund	\$ 64,582.00	\$ -	\$ 64,582.00	31/12/2018
1/03/2018	SLGIF Gravelling and Sealing Coach Road	Dept of Housing Community Dev	\$ 414,608.00	\$ 470,043.84	\$ -	Partial Acquittal
29/03/2018	SPG - Upgrade Public Toilets	Dept of Housing Community Dev	\$ 130,000.00	\$ -	\$ 130,000.00	Partial Acquittal
30/04/2018	Adelaide River Tip Fence	NT EPA	\$ 24,684.00	\$ 25,097.84	\$ -	Acquitted
27/06/2018	SPG - Resurface Sports Courts	Dept of Housing Community Dev	\$ 56,000.00	\$ -	\$ 56,000.00	30/06/2019
27/06/2018	SPG - Replace streetlights with LED	Dept of Housing Community Dev	\$ 86,000.00	\$ -	\$ 86,000.00	30/06/2019
27/08/2018	NT Libraries	Dept Arts and Museums	\$ 49,243.00	\$ 42,034.72	\$ 7,208.28	31/08/2019
31/08/2018	Flood Damage Monsoonal Trough Jan 2018	NDRRA - Dept of Housing Community Dev	\$ 228,000.00	\$ 132,836.28	\$ 95,163.72	30/06/2020
25/09/2018	Get Online Week	Good Things Foundation	\$ 1,500.00	\$ 502.50	\$ 997.50	No acquittal
24/10/2018	Community Sport Recreation Officer	Dept Sport and Recreation	\$ 45,000.00	\$ 43,479.21	\$ 1,520.79	31/08/2019
9/11/2018	Finalise merger proposal join Belyuen Coomalie	Dept of Housing Community Dev	\$ 65,000.00	\$ 26,490.52	\$ 38,509.48	30/06/2019
4/12/2018	SPG - Upgrade Bush Cemetery Toilets to Septic	Dept of Housing Community Dev	\$ 40,000.00	\$ -	\$ 40,000.00	30/06/2020
18/01/2019	Be Connected Network	Good Things Foundation	\$ 2,500.00	\$ -	\$ 2,500.00	No acquittal
21/01/2019	Australia Day 2019	Australia Day Council NT	\$ 1,500.00	\$ 1,506.45	\$ -	31/03/2019
24/01/2019	SLGIF Gravelling and Sealing Coach Road	Dept of Local Govt, Housing Community Dev	\$ 480,000.00	\$ -	\$ 480,000.00	30/06/2020
			\$ 1,688,617.00	\$ 741,991.36	\$ 1,002,481.77	
		Cash and Receivables			\$ 3,167,763.11	
		Unspent Grants & Subsidies			\$ 1,002,481.77	
		Cash Available to Council			\$ 2,165,281.34	

Profit and Loss
Coomalie Community Government Council
Administration
31st March 2019

	YTD Actual	Annual Budget	Var AUD	Var %
Income				
401 - Rates Charged - General Rates	\$0.00	\$892,271.00	-\$892,271.00	-100%
420 - Grant Commonwealth FAG	\$26,376.00	\$30,612.00	-\$4,236.00	-14%
423 - Grant NTG Operational Subsidy	\$584,629.00	\$588,738.00	-\$4,109.00	-1%
425 - Grant NTG Special Purpose	\$0.00	\$80,053.00	-\$80,053.00	-100%
461 - User Charges - Hire Fees	-\$12.73	\$0.00	-\$12.73	
463 - Statutory Charges - Issue Rates Searches	\$440.00	\$2,000.00	-\$1,560.00	-78%
466 - Other Revenue - Pension Remission State	\$21,600.00	\$21,800.00	-\$200.00	-1%
468 - Other Revenue - GST Payable	\$459.63	\$1,000.00	-\$540.37	-54%
469 - Other Revenue - GST Free	\$697.76	\$0.00	\$697.76	
471 - Interest - Rates Penalties, Interest, Legals, Administration	\$0.00	\$28,200.00	-\$28,200.00	-100%
473 - Interest - Interest Received	\$42,645.13	\$40,120.00	\$2,525.13	6%
Total Income	\$676,834.79	\$1,684,794.00	-\$1,007,959.21	-60%
Gross Profit	\$676,834.79	\$1,684,794.00	-\$1,007,959.21	-60%
Less Operating Expenses				
501 - Employee Costs Payroll - Salaries and Wages	\$215,154.46	\$421,875.00	-\$206,720.54	-49%
506 - Employee Costs - Training, Conferences and Seminars	\$0.00	\$2,000.00	-\$2,000.00	-100%
507 - Employee Costs - Uniform and PPE Costs	\$218.22	\$1,000.00	-\$781.78	-78%
508 - Employee Costs - FBT Payable	\$1,325.75	\$2,000.00	-\$674.25	-34%
510 - Employee Costs - Medical Expenses/Workers Comp	\$48,770.62	\$50,000.00	-\$1,229.38	-2%
512 - Employee Costs - Advertising for Staff	\$915.45	\$0.00	\$915.45	
515 - Employee Costs Payroll - Allowances	\$13,360.00	\$20,800.00	-\$7,440.00	-36%
516 - Employee Costs - Superannuation Costs	\$21,001.66	\$36,278.00	-\$15,276.34	-42%
517 - Employee Costs - Travel Reimbursement	\$0.00	\$1,500.00	-\$1,500.00	-100%
531 - Materials and Services - Purchases Materials	\$127.52	\$17,453.00	-\$17,325.48	-99%
533 - Materials and Services - Contractor Services	\$1,386.91	\$25,000.00	-\$23,613.09	-94%
537 - Materials and Services - Advertising	\$1,885.12	\$2,400.00	-\$514.88	-21%
539 - Other Expenses - Consultants	\$0.00	\$11,500.00	-\$11,500.00	-100%
540 - Other Expenses - Accounting Fees	\$60,612.50	\$96,000.00	-\$35,387.50	-37%
544 - Other Expenses - Audit Costs	\$983.00	\$14,000.00	-\$13,017.00	-93%
546 - Materials and Services - Bank Charges	\$3,712.17	\$5,400.00	-\$1,687.83	-31%
549 - Materials and Services - Council Meetings and Functions Costs	\$6,045.79	\$12,000.00	-\$5,954.21	-50%
550 - Materials and Services - Cleaning Costs	\$5,906.49	\$8,400.00	-\$2,493.51	-30%
551 - Materials and Services - Motor Vehicle Rego and Insurance	\$0.00	\$840.00	-\$840.00	-100%
552 - Materials and Services - Motor Vehicle Fuel and Oil	\$2,011.56	\$3,000.00	-\$988.44	-33%
553 - Materials and Services - Motor Vehicle Repairs and Maintenance	\$1,423.53	\$1,920.00	-\$496.47	-26%
557 - Materials and Services - Electricity Costs	\$7,622.31	\$8,400.00	-\$777.69	-9%
562 - Other Expenses - Councillor Allowances Statutory	\$33,200.00	\$48,000.00	-\$14,800.00	-31%
564 - Materials and Services - Insurance Costs	\$57,704.79	\$54,000.00	\$3,704.79	7%
565 - Materials and Services - Legal Costs	\$0.00	\$2,400.00	-\$2,400.00	-100%
566 - Materials and Services - Office Equipment Costs	\$713.07	\$3,600.00	-\$2,886.93	-80%
567 - Materials and Services - Maintenance Buildings and Property	\$7,374.50	\$14,640.00	-\$7,265.50	-50%
568 - Materials and Services - Postage/Freight Costs	\$960.83	\$1,440.00	-\$479.17	-33%
569 - Materials and Services - Printing and Stationary	\$8,545.98	\$12,000.00	-\$3,454.02	-29%
572 - Materials and Services - Reimbursements and Refunds	\$270.00	\$0.00	\$270.00	
575 - Materials and Services - Telephone/Internet Costs	\$4,969.10	\$8,040.00	-\$3,070.90	-38%
576 - Materials and Services - Mobile Phone Costs	\$45.45	\$1,200.00	-\$1,154.55	-96%
577 - Materials and Services - Valuation Fees	\$6,566.95	\$6,500.00	\$66.95	1%

578 - Materials and Services - Annual Licence Fees	\$463.80	\$360.00	\$103.80	29%
579 - Materials and Services - Computer License Fees	\$33,120.21	\$33,000.00	\$120.21	0%
580 - Materials and Services - Computer Maintenance/Consumables	\$2,135.71	\$6,000.00	-\$3,864.29	-64%
581 - Materials and Services - Computer Support Costs	\$35,711.89	\$36,200.00	-\$488.11	-1%
582 - Materials and Services - LGANT Contributions	\$4,550.91	\$5,400.00	-\$849.09	-16%
583 - Materials and Services - Rental/Hire/Leasing Costs	\$0.91	\$0.00	\$0.91	
585 - Materials and Services - Rates Recovery Costs	-\$46.00	\$1,200.00	-\$1,246.00	-104%
587 - Materials and Services - Water, Sewer Cost	\$6,028.27	\$6,000.00	\$28.27	0%
650 - Depreciation - Depreciation Expenses	\$0.00	\$41,000.00	-\$41,000.00	-100%
Total Operating Expenses	\$594,779.43	\$1,022,746.00	-\$427,966.57	-42%
Net Profit	\$82,055.36	\$662,048.00	-\$579,992.64	-88%

Profit and Loss
Coomalie Community Government Council
Boundary Expansion
31st March 2019

	YTD Actual	Annual Budget	Var AUD	Var %
Income				
425 - Grant NTG Special Purpose	\$80,053.00	\$0.00		
Total Income	\$80,053.00	\$0.00		
Gross Profit	\$80,053.00	\$0.00		
Less Operating Expenses				
501 - Employee Costs Payroll - Salaries and Wages	\$30,952.31	\$0.00		
515 - Employee Costs Payroll - Allowances	\$460.78	\$0.00		
531 - Materials and Services - Purchases Materials	\$2,300.65	\$0.00		
540 - Other Expenses - Accounting Fees	\$9,197.50	\$0.00		
549 - Materials and Services - Council Meetings and Functions Costs	\$175.29	\$0.00		
569 - Materials and Services - Printing and Stationary	\$300.00	\$0.00		
Total Operating Expenses	\$43,386.53	\$0.00		
Net Profit	\$36,666.47	\$0.00		

Profit and Loss
Coomalie Community Government Council
Cemeteries
31st March 2019

	YTD Actual	Annual Budget	Var AUD	Var %
Income				
468 - Other Revenue - GST Payable	-\$259.09	\$2,000.00	-\$2,259.09	-113%
Total Income	-\$259.09	\$2,000.00	-\$2,259.09	-113%
Gross Profit	-\$259.09	\$2,000.00	-\$2,259.09	-113%
Less Operating Expenses				
501 - Employee Costs Payroll - Salaries and Wages	\$0.00	\$2,000.00	-\$2,000.00	-100%
531 - Materials and Services - Purchases Materials	\$111.96	\$480.00	-\$368.04	-77%
567 - Materials and Services - Maintenance Buildings and Property	\$0.00	\$480.00	-\$480.00	-100%
587 - Materials and Services - Water, Sewer Cost	\$2,541.88	\$3,600.00	-\$1,058.12	-29%
Total Operating Expenses	\$2,653.84	\$6,560.00	-\$3,906.16	-60%
Net Profit	-\$2,912.93	-\$4,560.00	\$1,647.07	36%

Profit and Loss
Coomalie Community Government Council
Community Functions
31st March 2019

	YTD Actual	Annual Budget	Var AUD	Var %
Income				
427 - Grant NTG Other GST Free	\$10,000.00	\$14,000.00	-\$4,000.00	-29%
472 - Other Revenue - Donations, Contributions Received	\$2,909.09	\$1,500.00	\$1,409.09	94%
Total Income	\$12,909.09	\$15,500.00	-\$2,590.91	-17%
Gross Profit	\$12,909.09	\$15,500.00	-\$2,590.91	-17%
Less Operating Expenses				
531 - Materials and Services - Purchases Materials	\$8.93	\$0.00	\$8.93	
532 - Materials and Services - Purchase Stock	\$0.00	\$9,000.00	-\$9,000.00	-100%
549 - Materials and Services - Council Meetings and Functions Costs	\$72.61	\$0.00	\$72.61	
555 - Materials and Services - Community Grants	\$2,862.04	\$8,000.00	-\$5,137.96	-64%
557 - Materials and Services - Electricity Costs	\$500.82	\$720.00	-\$219.18	-30%
567 - Materials and Services - Maintenance Buildings and Property	\$0.00	\$240.00	-\$240.00	-100%
568 - Materials and Services - Postage/Freight Costs	\$95.45	\$0.00	\$95.45	
570 - Materials and Services - Community Events	\$6,061.18	\$16,800.00	-\$10,738.82	-64%
587 - Materials and Services - Water, Sewer Cost	\$748.76	\$1,200.00	-\$451.24	-38%
650 - Depreciation - Depreciation Expenses	\$0.00	\$2,300.00	-\$2,300.00	-100%
Total Operating Expenses	\$10,349.79	\$38,260.00	-\$27,910.21	-73%
Net Profit	\$2,559.30	-\$22,760.00	\$25,319.30	111%

Profit and Loss

Coomalie Community Government Council

Community Recreation Officer

31st March 2019

	YTD Actual	Annual Budget	Var AUD	Var %
Income				
427 - Grant NTG Other GST Free	\$3,180.00	\$4,180.00	-\$1,000.00	-24%
429 - Grant NTG Community Sport Recreation	\$45,000.00	\$45,000.00	\$0.00	0%
467 - Other Revenue - General Reimbursements	\$0.00	\$600.00	-\$600.00	-100%
468 - Other Revenue - GST Payable	\$136.36	\$0.00	\$136.36	
Total Income	\$48,316.36	\$49,780.00	-\$1,463.64	-3%
Gross Profit				
	\$48,316.36	\$49,780.00	-\$1,463.64	-3%
Less Operating Expenses				
501 - Employee Costs Payroll - Salaries and Wages	\$34,988.96	\$61,100.00	-\$26,111.04	-43%
506 - Employee Costs - Training, Conferences and Seminars	\$0.00	\$600.00	-\$600.00	-100%
507 - Employee Costs - Uniform and PPE Costs	\$168.05	\$0.00	\$168.05	
516 - Employee Costs - Superannuation Costs	\$3,117.16	\$5,805.00	-\$2,687.84	-46%
531 - Materials and Services - Purchases Materials	\$82.55	\$4,780.00	-\$4,697.45	-98%
538 - Materials and Services - CSRO Activities	\$1,763.76	\$0.00	\$1,763.76	
551 - Materials and Services - Motor Vehicle Rego and Insurance	\$0.00	\$1,400.00	-\$1,400.00	-100%
552 - Materials and Services - Motor Vehicle Fuel and Oil	\$350.46	\$2,400.00	-\$2,049.54	-85%
553 - Materials and Services - Motor Vehicle Repairs and Maintenance	\$4,797.45	\$6,600.00	-\$1,802.55	-27%
554 - Materials and Services - Consumable items	\$9.09	\$0.00	\$9.09	
564 - Materials and Services - Insurance Costs	\$0.00	\$600.00	-\$600.00	-100%
575 - Materials and Services - Telephone/Internet Costs	-\$77.23	\$0.00	-\$77.23	
576 - Materials and Services - Mobile Phone Costs	-\$27.28	\$960.00	-\$987.28	-103%
578 - Materials and Services - Annual Licence Fees	\$70.00	\$120.00	-\$50.00	-42%
650 - Depreciation - Depreciation Expenses	\$0.00	\$3,400.00	-\$3,400.00	-100%
Total Operating Expenses	\$45,242.97	\$87,765.00	-\$42,522.03	-48%
Net Profit				
	\$3,073.39	-\$37,985.00	\$41,058.39	108%

Profit and Loss
Coomalie Community Government Council
Dog Management
31st March 2019

	YTD Actual	Annual Budget	Var AUD	Var %
Income				
441 - User Charges - Dog Registration Fees	\$634.55	\$1,200.00	-\$565.45	-47%
442 - Statutory Charges - Dog Fines, Penalties and Pound Fees	\$0.00	\$1,200.00	-\$1,200.00	-100%
Total Income	\$634.55	\$2,400.00	-\$1,765.45	-74%
Gross Profit	\$634.55	\$2,400.00	-\$1,765.45	-74%
Less Operating Expenses				
501 - Employee Costs Payroll - Salaries and Wages	\$11,199.98	\$23,275.00	-\$12,075.02	-52%
516 - Employee Costs - Superannuation Costs	\$722.68	\$2,211.00	-\$1,488.32	-67%
533 - Materials and Services - Contractor Services	\$1,045.70	\$5,000.00	-\$3,954.30	-79%
551 - Materials and Services - Motor Vehicle Rego and Insurance	\$104.32	\$0.00	\$104.32	
554 - Materials and Services - Consumable items	\$203.30	\$0.00	\$203.30	
567 - Materials and Services - Maintenance Buildings and Property	\$0.00	\$1,000.00	-\$1,000.00	-100%
572 - Materials and Services - Reimbursements and Refunds	\$27.27	\$0.00	\$27.27	
Total Operating Expenses	\$13,303.25	\$31,486.00	-\$18,182.75	-58%
Net Profit	-\$12,668.70	-\$29,086.00	\$16,417.30	56%

Profit and Loss
Coomalie Community Government Council
Gamba Weed Control
31st March 2019

	YTD Actual	Annual Budget	Var AUD	Var %
Income				
468 - Other Revenue - GST Payable	\$3,599.97	\$4,800.00	-\$1,200.03	-25%
Total Income	\$3,599.97	\$4,800.00	-\$1,200.03	-25%
Gross Profit	\$3,599.97	\$4,800.00	-\$1,200.03	-25%
Less Operating Expenses				
532 - Materials and Services - Purchase Stock	\$11,152.00	\$4,800.00	\$6,352.00	132%
533 - Materials and Services - Contractor Services	\$15,787.50	\$10,000.00	\$5,787.50	58%
Total Operating Expenses	\$26,939.50	\$14,800.00	\$12,139.50	82%
Net Profit	-\$23,339.53	-\$10,000.00	-\$13,339.53	-133%

Profit and Loss
Coomalie Community Government Council
Garbage
31st March 2019

	YTD Actual	Annual Budget	Var AUD	Var %
Income				
402 - Rates Charged - Garbage	\$0.00	\$378,020.00	-\$378,020.00	-100%
426 - Grant NTG Other with GST	\$24,684.00	\$39,684.00	-\$15,000.00	-38%
462 - User Charges - Other	\$5,151.85	\$14,000.00	-\$8,848.15	-63%
466 - Other Revenue - Pension Remission State	\$4,320.00	\$4,360.00	-\$40.00	-1%
468 - Other Revenue - GST Payable	\$300.00	\$0.00	\$300.00	
469 - Other Revenue - GST Free	\$8,500.00	\$0.00	\$8,500.00	
Total Income	\$42,955.85	\$436,064.00	-\$393,108.15	-90%
Gross Profit	\$42,955.85	\$436,064.00	-\$393,108.15	-90%
Less Operating Expenses				
501 - Employee Costs Payroll - Salaries and Wages	\$31,728.99	\$62,275.00	-\$30,546.01	-49%
506 - Employee Costs - Training, Conferences and Seminars	\$0.00	\$200.00	-\$200.00	-100%
507 - Employee Costs - Uniform and PPE Costs	\$486.50	\$600.00	-\$113.50	-19%
515 - Employee Costs Payroll - Allowances	\$82.19	\$0.00	\$82.19	
516 - Employee Costs - Superannuation Costs	\$3,534.93	\$5,916.00	-\$2,381.07	-40%
520 - Plant Hire - Internal / Capitalised Plant	\$0.00	\$48,000.00	-\$48,000.00	-100%
530 - Materials and Services - Plant Hire - External Costs	\$13,185.55	\$0.00	\$13,185.55	
531 - Materials and Services - Purchases Materials	\$1,872.19	\$39,684.00	-\$37,811.81	-95%
532 - Materials and Services - Purchase Stock	\$2,854.20	\$1,200.00	\$1,654.20	138%
533 - Materials and Services - Contractor Services	\$80,992.80	\$124,500.00	-\$43,507.20	-35%
539 - Other Expenses - Consultants	\$5,000.00	\$5,000.00	\$0.00	0%
551 - Materials and Services - Motor Vehicle Rego and Insurance	\$2,771.41	\$3,000.00	-\$228.59	-8%
552 - Materials and Services - Motor Vehicle Fuel and Oil	\$6,038.08	\$9,000.00	-\$2,961.92	-33%
553 - Materials and Services - Motor Vehicle Repairs and Maintenance	\$8,923.68	\$15,000.00	-\$6,076.32	-41%
567 - Materials and Services - Maintenance Buildings and Property	\$8,008.19	\$40,000.00	-\$31,991.81	-80%
568 - Materials and Services - Postage/Freight Costs	\$150.00	\$120.00	\$30.00	25%
578 - Materials and Services - Annual Licence Fees	\$70.00	\$0.00	\$70.00	
650 - Depreciation - Depreciation Expenses	\$0.00	\$1,000.00	-\$1,000.00	-100%
Total Operating Expenses	\$165,698.71	\$355,495.00	-\$189,796.29	-53%
Net Profit	-\$122,742.86	\$80,569.00	-\$203,311.86	-252%

Profit and Loss
Coomalie Community Government Council
Libraries
31st March 2019

	YTD Actual	Annual Budget	Var AUD	Var %
Income				
424 - Grant NTG Library	\$49,243.00	\$50,757.00	-\$1,514.00	-3%
426 - Grant NTG Other with GST	\$6,050.00	\$2,000.00	\$4,050.00	203%
Total Income	\$55,293.00	\$52,757.00	\$2,536.00	5%
Gross Profit				
	\$55,293.00	\$52,757.00	\$2,536.00	5%
Less Operating Expenses				
501 - Employee Costs Payroll - Salaries and Wages	\$36,016.28	\$43,351.00	-\$7,334.72	-17%
507 - Employee Costs - Uniform and PPE Costs	\$62.50	\$0.00	\$62.50	
516 - Employee Costs - Superannuation Costs	\$2,447.23	\$4,118.00	-\$1,670.77	-41%
531 - Materials and Services - Purchases Materials	\$2,433.78	\$0.00	\$2,433.78	
533 - Materials and Services - Contractor Services	\$0.00	\$2,000.00	-\$2,000.00	-100%
550 - Materials and Services - Cleaning Costs	\$333.72	\$250.00	\$83.72	33%
555 - Materials and Services - Community Grants	\$124.00	\$0.00	\$124.00	
557 - Materials and Services - Electricity Costs	\$0.00	\$2,000.00	-\$2,000.00	-100%
569 - Materials and Services - Printing and Stationary	\$171.82	\$378.00	-\$206.18	-55%
572 - Materials and Services - Reimbursements and Refunds	\$55.00	\$0.00	\$55.00	
575 - Materials and Services - Telephone/Internet Costs	\$250.39	\$540.00	-\$289.61	-54%
578 - Materials and Services - Annual Licence Fees	\$140.00	\$120.00	\$20.00	17%
Total Operating Expenses	\$42,034.72	\$52,757.00	-\$10,722.28	-20%
Net Profit				
	\$13,258.28	\$0.00	\$13,258.28	

Profit and Loss
Coomalie Community Government Council
Parks and Gardens
31st March 2019

	YTD Actual	Annual Budget	Var AUD	Var %
Income				
461 - User Charges - Hire Fees	\$629.81	\$0.00	\$629.81	
Total Income	\$629.81	\$0.00	\$629.81	
Gross Profit				
	\$629.81	\$0.00	\$629.81	
Less Operating Expenses				
501 - Employee Costs Payroll - Salaries and Wages	\$59,861.57	\$78,725.00	-\$18,863.43	-24%
505 - Employee Costs Payroll - Staff Training	\$214.00	\$0.00	\$214.00	
506 - Employee Costs - Training, Conferences and Seminars	\$0.00	\$600.00	-\$600.00	-100%
507 - Employee Costs - Uniform and PPE Costs	\$1,141.07	\$600.00	\$541.07	90%
516 - Employee Costs - Superannuation Costs	\$4,971.17	\$7,479.00	-\$2,507.83	-34%
531 - Materials and Services - Purchases Materials	\$4,276.17	\$3,600.00	\$676.17	19%
532 - Materials and Services - Purchase Stock	\$261.84	\$30,000.00	-\$29,738.16	-99%
533 - Materials and Services - Contractor Services	-\$488.72	\$30,000.00	-\$30,488.72	-102%
539 - Other Expenses - Consultants	\$800.00	\$0.00	\$800.00	
550 - Materials and Services - Cleaning Costs	\$2,450.00	\$0.00	\$2,450.00	
551 - Materials and Services - Motor Vehicle Rego and Insurance	\$1,221.68	\$1,200.00	\$21.68	2%
552 - Materials and Services - Motor Vehicle Fuel and Oil	\$1,719.59	\$2,400.00	-\$680.41	-28%
553 - Materials and Services - Motor Vehicle Repairs and Maintenance	\$1,324.95	\$3,600.00	-\$2,275.05	-63%
554 - Materials and Services - Consumable items	-\$178.33	\$0.00	-\$178.33	
557 - Materials and Services - Electricity Costs	\$22.51	\$0.00	\$22.51	
559 - Materials and Services - Equipment Maintenance	\$1,002.78	\$0.00	\$1,002.78	
567 - Materials and Services - Maintenance Buildings and Property	\$10,783.09	\$0.00	\$10,783.09	
568 - Materials and Services - Postage/Freight Costs	\$115.00	\$240.00	-\$125.00	-52%
576 - Materials and Services - Mobile Phone Costs	\$0.00	\$840.00	-\$840.00	-100%
578 - Materials and Services - Annual Licence Fees	\$70.00	\$120.00	-\$50.00	-42%
584 - Materials and Services - Maintenance Recreation Facilities	\$45,369.26	\$76,800.00	-\$31,430.74	-41%
587 - Materials and Services - Water, Sewer Cost	\$10,779.97	\$19,200.00	-\$8,420.03	-44%
650 - Depreciation - Depreciation Expenses	\$0.00	\$13,000.00	-\$13,000.00	-100%
Total Operating Expenses	\$145,717.60	\$268,404.00	-\$122,686.40	-46%
Net Profit	-\$145,087.79	-\$268,404.00	\$123,316.21	46%

Profit and Loss
Coomalie Community Government Council
Public Conveniences
31st March 2019

	YTD Actual	Annual Budget	Var AUD	Var %
Income				
425 - Grant NTG Special Purpose	\$170,000.00	\$170,000.00	\$0.00	0%
427 - Grant NTG Other GST Free	\$64,582.00	\$64,582.00	\$0.00	0%
472 - Other Revenue - Donations, Contributions Received	\$0.00	\$9,000.00	-\$9,000.00	-100%
Total Income	\$234,582.00	\$243,582.00	-\$9,000.00	-4%
Gross Profit	\$234,582.00	\$243,582.00	-\$9,000.00	-4%
Less Operating Expenses				
531 - Materials and Services - Purchases Materials	\$146.97	\$247,582.00	-\$247,435.03	-100%
533 - Materials and Services - Contractor Services	\$23.14	\$0.00	\$23.14	
550 - Materials and Services - Cleaning Costs	\$30,628.23	\$48,000.00	-\$17,371.77	-36%
557 - Materials and Services - Electricity Costs	\$741.50	\$2,400.00	-\$1,658.50	-69%
567 - Materials and Services - Maintenance Buildings and Property	\$389.50	\$2,400.00	-\$2,010.50	-84%
587 - Materials and Services - Water, Sewer Cost	\$6,779.56	\$12,000.00	-\$5,220.44	-44%
650 - Depreciation - Depreciation Expenses	\$0.00	\$17,000.00	-\$17,000.00	-100%
Total Operating Expenses	\$38,708.90	\$329,382.00	-\$290,673.10	-88%
Net Profit	\$195,873.10	-\$85,800.00	\$281,673.10	328%

Profit and Loss
Coomalie Community Government Council

Roads

31st March 2019

	YTD Actual	Annual Budget	Var AUD	Var %
Income				
420 - Grant Commonwealth FAG	\$416,922.00	\$479,255.00	-\$62,333.00	-13%
421 - Grant Commonwealth RTR	\$108,397.00	\$108,397.00	\$0.00	0%
422 - Grant NTG SLGIF	\$894,608.00	\$414,068.00	\$480,540.00	116%
425 - Grant NTG Special Purpose	\$228,000.00	\$228,000.00	\$0.00	0%
461 - User Charges - Hire Fees	\$177.27	\$10,000.00	-\$9,822.73	-98%
467 - Other Revenue - General Reimbursements	\$1,132.00	\$1,200.00	-\$68.00	-6%
468 - Other Revenue - GST Payable	\$227.27	\$0.00	\$227.27	
Total Income	\$1,649,463.54	\$1,240,920.00	\$408,543.54	33%
Gross Profit	\$1,649,463.54	\$1,240,920.00	\$408,543.54	33%
Less Operating Expenses				
501 - Employee Costs Payroll - Salaries and Wages	\$111,841.19	\$176,250.00	-\$64,408.81	-37%
505 - Employee Costs Payroll - Staff Training	\$0.00	\$2,000.00	-\$2,000.00	-100%
507 - Employee Costs - Uniform and PPE Costs	\$54.55	\$1,200.00	-\$1,145.45	-95%
516 - Employee Costs - Superannuation Costs	\$9,249.97	\$16,744.00	-\$7,494.03	-45%
530 - Materials and Services - Plant Hire - External Costs	\$271,092.55	\$678,478.00	-\$407,385.45	-60%
531 - Materials and Services - Purchases Materials	\$13,870.18	\$4,800.00	\$9,070.18	189%
533 - Materials and Services - Contractor Services	\$6,194.01	\$962,925.00	-\$956,730.99	-99%
539 - Other Expenses - Consultants	\$0.00	\$10,000.00	-\$10,000.00	-100%
551 - Materials and Services - Motor Vehicle Rego and Insurance	\$1,141.04	\$2,400.00	-\$1,258.96	-52%
552 - Materials and Services - Motor Vehicle Fuel and Oil	\$10,455.89	\$12,000.00	-\$1,544.11	-13%
553 - Materials and Services - Motor Vehicle Repairs and Maintenance	\$10,258.04	\$12,000.00	-\$1,741.96	-15%
554 - Materials and Services - Consumable items	\$111.00	\$0.00	\$111.00	
559 - Materials and Services - Equipment Maintenance	\$3,487.09	\$3,600.00	-\$112.91	-3%
567 - Materials and Services - Maintenance Buildings and Property	\$1,750.00	\$0.00	\$1,750.00	
568 - Materials and Services - Postage/Freight Costs	\$99.77	\$120.00	-\$20.23	-17%
569 - Materials and Services - Printing and Stationary	-\$227.85	\$0.00	-\$227.85	
576 - Materials and Services - Mobile Phone Costs	\$859.48	\$1,920.00	-\$1,060.52	-55%
578 - Materials and Services - Annual Licence Fees	\$637.00	\$240.00	\$397.00	165%
650 - Depreciation - Depreciation Expenses	\$0.00	\$385,000.00	-\$385,000.00	-100%
Total Operating Expenses	\$440,873.91	\$2,269,677.00	-\$1,828,803.09	-81%
Net Profit	\$1,208,589.63	-\$1,028,757.00	\$2,237,346.63	217%

Profit and Loss
Coomalie Community Government Council
Sport and Recreation Facilities
31st March 2019

	YTD Actual	Annual Budget	Var AUD	Var %
Income				
425 - Grant NTG Special Purpose	\$56,000.00	\$56,000.00	\$0.00	0%
461 - User Charges - Hire Fees	\$91.82	\$100.00	-\$8.18	-8%
Total Income	\$56,091.82	\$56,100.00	-\$8.18	0%
Gross Profit				
	\$56,091.82	\$56,100.00	-\$8.18	0%
Less Operating Expenses				
501 - Employee Costs Payroll - Salaries and Wages	\$34,096.76	\$58,750.00	-\$24,653.24	-42%
505 - Employee Costs Payroll - Staff Training	\$90.00	\$0.00	\$90.00	
506 - Employee Costs - Training, Conferences and Seminars	\$0.00	\$600.00	-\$600.00	-100%
507 - Employee Costs - Uniform and PPE Costs	\$529.29	\$600.00	-\$70.71	-12%
516 - Employee Costs - Superannuation Costs	\$2,978.09	\$5,581.00	-\$2,602.91	-47%
531 - Materials and Services - Purchases Materials	\$337.51	\$59,480.00	-\$59,142.49	-99%
533 - Materials and Services - Contractor Services	-\$1,100.09	\$0.00	-\$1,100.09	
550 - Materials and Services - Cleaning Costs	\$960.00	\$0.00	\$960.00	
551 - Materials and Services - Motor Vehicle Rego and Insurance	\$1,022.09	\$1,200.00	-\$177.91	-15%
552 - Materials and Services - Motor Vehicle Fuel and Oil	\$4,225.51	\$4,800.00	-\$574.49	-12%
553 - Materials and Services - Motor Vehicle Repairs and Maintenance	\$2,589.63	\$2,400.00	\$189.63	8%
557 - Materials and Services - Electricity Costs	\$2,042.35	\$3,600.00	-\$1,557.65	-43%
567 - Materials and Services - Maintenance Buildings and Property	\$870.91	\$0.00	\$870.91	
576 - Materials and Services - Mobile Phone Costs	\$452.31	\$720.00	-\$267.69	-37%
584 - Materials and Services - Maintenance Recreation Facilities	\$8,339.59	\$28,920.00	-\$20,580.41	-71%
587 - Materials and Services - Water, Sewer Cost	\$4,388.21	\$7,000.00	-\$2,611.79	-37%
650 - Depreciation - Depreciation Expenses	\$0.00	\$26,000.00	-\$26,000.00	-100%
Total Operating Expenses	\$61,822.16	\$199,651.00	-\$137,828.84	-69%
Net Profit				
	-\$5,730.34	-\$143,551.00	\$137,820.66	96%

Profit and Loss
Coomalie Community Government Council
Streetlighting
31st March 2019

	YTD Actual	Annual Budget	Var AUD	Var %
Income				
425 - Grant NTG Special Purpose	\$86,000.00	\$86,000.00	\$0.00	0%
Total Income	\$86,000.00	\$86,000.00	\$0.00	0%
Gross Profit				
	\$86,000.00	\$86,000.00	\$0.00	0%
Less Operating Expenses				
531 - Materials and Services - Purchases Materials	\$0.00	\$94,000.00	-\$94,000.00	-100%
558 - Materials and Services - Street Lighting Costs	\$9,263.21	\$12,400.00	-\$3,136.79	-25%
567 - Materials and Services - Maintenance Buildings and Property	\$1,437.39	\$12,000.00	-\$10,562.61	-88%
Total Operating Expenses	\$10,700.60	\$118,400.00	-\$107,699.40	-91%
Net Profit	\$75,299.40	-\$32,400.00	\$107,699.40	332%

Profit and Loss
Coomalie Community Government Council
Swimming Pool
31st March 2019

	YTD Actual	Annual Budget	Var AUD	Var %
Income				
425 - Grant NTG Special Purpose	\$45,000.00	\$45,000.00	\$0.00	0%
462 - User Charges - Other	\$3,601.36	\$4,000.00	-\$398.64	-10%
Total Income	\$48,601.36	\$49,000.00	-\$398.64	-1%
Gross Profit				
	\$48,601.36	\$49,000.00	-\$398.64	-1%
Less Operating Expenses				
501 - Employee Costs Payroll - Salaries and Wages	\$29,014.04	\$47,000.00	-\$17,985.96	-38%
505 - Employee Costs Payroll - Staff Training	\$90.00	\$0.00	\$90.00	
506 - Employee Costs - Training, Conferences and Seminars	\$0.00	\$600.00	-\$600.00	-100%
507 - Employee Costs - Uniform and PPE Costs	\$0.00	\$600.00	-\$600.00	-100%
516 - Employee Costs - Superannuation Costs	\$2,465.93	\$4,465.00	-\$1,999.07	-45%
531 - Materials and Services - Purchases Materials	\$2,340.09	\$1,080.00	\$1,260.09	117%
532 - Materials and Services - Purchase Stock	\$6,351.64	\$12,000.00	-\$5,648.36	-47%
533 - Materials and Services - Contractor Services	\$0.00	\$51,000.00	-\$51,000.00	-100%
550 - Materials and Services - Cleaning Costs	\$17.89	\$100.00	-\$82.11	-82%
552 - Materials and Services - Motor Vehicle Fuel and Oil	\$0.00	\$120.00	-\$120.00	-100%
553 - Materials and Services - Motor Vehicle Repairs and Maintenance	\$0.00	\$600.00	-\$600.00	-100%
557 - Materials and Services - Electricity Costs	\$8,719.66	\$12,000.00	-\$3,280.34	-27%
559 - Materials and Services - Equipment Maintenance	\$360.56	\$0.00	\$360.56	
567 - Materials and Services - Maintenance Buildings and Property	\$12,216.32	\$21,000.00	-\$8,783.68	-42%
568 - Materials and Services - Postage/Freight Costs	\$0.00	\$120.00	-\$120.00	-100%
575 - Materials and Services - Telephone/Internet Costs	\$480.96	\$960.00	-\$479.04	-50%
578 - Materials and Services - Annual Licence Fees	\$0.00	\$120.00	-\$120.00	-100%
587 - Materials and Services - Water, Sewer Cost	\$10,201.87	\$18,000.00	-\$7,798.13	-43%
650 - Depreciation - Depreciation Expenses	\$0.00	\$19,000.00	-\$19,000.00	-100%
Total Operating Expenses	\$72,258.96	\$188,765.00	-\$116,506.04	-62%
Net Profit				
	-\$23,657.60	-\$139,765.00	\$116,107.40	83%

Profit and Loss

Coomalie Community Government Council

31st March 2019

	YTD Actual	Annual Budget	Var AUD	Var %
Income				
401 - Rates Charged - General Rates	\$0.00	\$892,271.00	-\$892,271.00	-100%
402 - Rates Charged - Garbage	\$0.00	\$378,020.00	-\$378,020.00	-100%
420 - Grant Commonwealth FAG	\$443,298.00	\$509,867.00	-\$66,569.00	-13%
421 - Grant Commonwealth RTR	\$108,397.00	\$108,397.00	\$0.00	0%
422 - Grant NTG SLGIF	\$894,608.00	\$414,068.00	\$480,540.00	116%
423 - Grant NTG Operational Subsidy	\$584,629.00	\$588,738.00	-\$4,109.00	-1%
424 - Grant NTG Library	\$49,243.00	\$50,757.00	-\$1,514.00	-3%
425 - Grant NTG Special Purpose	\$665,053.00	\$665,053.00	\$0.00	0%
426 - Grant NTG Other with GST	\$30,734.00	\$41,684.00	-\$10,950.00	-26%
427 - Grant NTG Other GST Free	\$77,762.00	\$82,762.00	-\$5,000.00	-6%
429 - Grant NTG Community Sport Recreation	\$45,000.00	\$45,000.00	\$0.00	0%
441 - User Charges - Dog Registration Fees	\$634.55	\$1,200.00	-\$565.45	-47%
442 - Statutory Charges - Dog Fines, Penalties and Pound Fees	\$0.00	\$1,200.00	-\$1,200.00	-100%
461 - User Charges - Hire Fees	\$886.17	\$10,100.00	-\$9,213.83	-91%
462 - User Charges - Other	\$8,753.21	\$18,000.00	-\$9,246.79	-51%
463 - Statutory Charges - Issue Rates Searches	\$440.00	\$2,000.00	-\$1,560.00	-78%
466 - Other Revenue - Pension Remission State	\$25,920.00	\$26,160.00	-\$240.00	-1%
467 - Other Revenue - General Reimbursements	\$1,132.00	\$1,800.00	-\$668.00	-37%
468 - Other Revenue - GST Payable	\$4,464.14	\$7,800.00	-\$3,335.86	-43%
469 - Other Revenue - GST Free	\$9,197.76	\$0.00	\$9,197.76	
471 - Interest - Rates Penalties, Interest, Legals, Administration	\$0.00	\$28,200.00	-\$28,200.00	-100%
472 - Other Revenue - Donations, Contributions Received	\$2,909.09	\$10,500.00	-\$7,590.91	-72%
473 - Interest - Interest Received	\$42,645.13	\$40,120.00	\$2,525.13	6%
Total Income	\$2,995,706.05	\$3,923,697.00	-\$927,990.95	-24%
Gross Profit	\$2,995,706.05	\$3,923,697.00	-\$927,990.95	-24%

	YTD Actual	Annual Budget	Var AUD	Var %
Less Operating Expenses				
501 - Employee Costs Payroll - Salaries and Wages	\$614,721.73	\$974,601.00	-\$359,879.27	-37%
505 - Employee Costs Payroll - Staff Training	\$394.00	\$0.00	\$394.00	
506 - Employee Costs - Training, Conferences and Seminars	\$0.00	\$6,600.00	-\$6,600.00	-100%
507 - Employee Costs - Uniform and PPE Costs	\$2,660.18	\$4,600.00	-\$1,939.82	-42%
508 - Employee Costs - FBT Payable	\$1,325.75	\$2,000.00	-\$674.25	-34%
510 - Employee Costs - Medical Expenses/Workers Comp	\$48,770.62	\$50,000.00	-\$1,229.38	-2%
512 - Employee Costs - Advertising for Staff	\$915.45	\$0.00	\$915.45	
515 - Employee Costs Payroll - Allowances	\$22,426.78	\$20,800.00	\$1,626.78	8%
516 - Employee Costs - Superannuation Costs	\$61,746.80	\$88,597.00	-\$26,850.20	-30%
517 - Employee Costs - Travel Reimbursement	\$0.00	\$1,500.00	-\$1,500.00	-100%
520 - Plant Hire - Internal / Capitalised Plant	\$0.00	\$48,000.00	-\$48,000.00	-100%
530 - Materials and Services - Plant Hire - External Costs	\$284,278.10	\$678,478.00	-\$394,199.90	-58%
531 - Materials and Services - Purchases Materials	\$27,908.50	\$472,939.00	-\$445,030.50	-94%
532 - Materials and Services - Purchase Stock	\$20,619.68	\$57,000.00	-\$36,380.32	-64%
533 - Materials and Services - Contractor Services	\$103,841.25	\$1,210,425.00	-\$1,106,583.75	-91%
537 - Materials and Services - Advertising	\$1,885.12	\$2,400.00	-\$514.88	-21%
538 - Materials and Services - CSRO Activities	\$1,763.76	\$0.00	\$1,763.76	
539 - Other Expenses - Consultants	\$5,800.00	\$26,500.00	-\$20,700.00	-78%
540 - Other Expenses - Accounting Fees	\$69,810.00	\$96,000.00	-\$26,190.00	-27%
544 - Other Expenses - Audit Costs	\$983.00	\$14,000.00	-\$13,017.00	-93%
546 - Materials and Services - Bank Charges	\$3,712.17	\$5,400.00	-\$1,687.83	-31%
549 - Materials and Services - Council Meetings and Functions Costs	\$6,293.69	\$12,000.00	-\$5,706.31	-48%
550 - Materials and Services - Cleaning Costs	\$40,296.33	\$56,750.00	-\$16,453.67	-29%
551 - Materials and Services - Motor Vehicle Rego and Insurance	\$6,260.54	\$10,040.00	-\$3,779.46	-38%
552 - Materials and Services - Motor Vehicle Fuel and Oil	\$24,801.09	\$33,720.00	-\$8,918.91	-26%
553 - Materials and Services - Motor Vehicle Repairs and Maintenance	\$29,317.28	\$42,120.00	-\$12,802.72	-30%
554 - Materials and Services - Consumable items	\$145.06	\$0.00	\$145.06	
555 - Materials and Services - Community Grants	\$2,986.04	\$8,000.00	-\$5,013.96	-63%
557 - Materials and Services - Electricity Costs	\$19,649.15	\$29,120.00	-\$9,470.85	-33%
558 - Materials and Services - Street Lighting Costs	\$9,263.21	\$12,400.00	-\$3,136.79	-25%
559 - Materials and Services - Equipment Maintenance	\$4,850.43	\$3,600.00	\$1,250.43	35%
562 - Other Expenses - Councillor Allowances Statutory	\$33,200.00	\$48,000.00	-\$14,800.00	-31%
564 - Materials and Services - Insurance Costs	\$57,704.79	\$54,600.00	\$3,104.79	6%
565 - Materials and Services - Legal Costs	\$0.00	\$2,400.00	-\$2,400.00	-100%
566 - Materials and Services - Office Equipment Costs	\$713.07	\$3,600.00	-\$2,886.93	-80%
567 - Materials and Services - Maintenance Buildings and Property	\$42,829.90	\$91,760.00	-\$48,930.10	-53%
568 - Materials and Services - Postage/Freight Costs	\$1,421.05	\$2,040.00	-\$618.95	-30%
569 - Materials and Services - Printing and Stationary	\$8,789.95	\$12,378.00	-\$3,588.05	-29%
570 - Materials and Services - Community Events	\$6,061.18	\$16,800.00	-\$10,738.82	-64%
572 - Materials and Services - Reimbursements and Refunds	\$352.27	\$0.00	\$352.27	
575 - Materials and Services - Telephone/Internet Costs	\$5,623.22	\$9,540.00	-\$3,916.78	-41%
576 - Materials and Services - Mobile Phone Costs	\$1,329.96	\$5,640.00	-\$4,310.04	-76%
577 - Materials and Services - Valuation Fees	\$6,566.95	\$6,500.00	\$66.95	1%
578 - Materials and Services - Annual Licence Fees	\$1,450.80	\$1,080.00	\$370.80	34%
579 - Materials and Services - Computer License Fees	\$33,120.21	\$33,000.00	\$120.21	0%
580 - Materials and Services - Computer Maintenance/Consumables	\$2,135.71	\$6,000.00	-\$3,864.29	-64%
581 - Materials and Services - Computer Support Costs	\$35,711.89	\$36,200.00	-\$488.11	-1%

	YTD Actual	Annual Budget	Var AUD	Var %
582 - Materials and Services - LGANT Contributions	\$4,550.91	\$5,400.00	-\$849.09	-16%
583 - Materials and Services - Rental/Hire/Leasing Costs	\$0.91	\$0.00	\$0.91	
584 - Materials and Services - Maintenance Recreation Facilities	\$53,708.85	\$105,720.00	-\$52,011.15	-49%
585 - Materials and Services - Rates Recovery Costs	-\$46.00	\$1,200.00	-\$1,246.00	-104%
587 - Materials and Services - Water, Sewer Cost	\$41,468.52	\$67,000.00	-\$25,531.48	-38%
650 - Depreciation - Depreciation Expenses	\$0.00	\$507,700.00	-\$507,700.00	-100%
Total Operating Expenses	\$1,754,119.85	\$4,984,148.00	-\$3,230,028.15	-65%
Net Profit	\$1,241,586.20	-\$1,060,451.00	\$2,302,037.20	217%

Clr Beswick left the meeting at 8.21pm – Clr Beswick returned to the meeting at 8.22pm

RESOLUTION 16/04/2019/013

That Council receives and notes the Finance Report, Grant Report and Monthly Financial Summary for March 2019.

Moved: Clr. Bulmer

Seconded: Clr. Moyle

CARRIED

9 CONFIDENTIAL ITEMS

RESOLUTION 16/04/2019/004

That Council close the meeting to the general public in accordance with section 65(2) of the Local Government Act to enable Council to discuss in a Confidential Session an item described under Local Government (Administration) regulations 8;

(c) information that would, if publicly disclosed, be likely to:

(i) cause commercial prejudice to, or confer an unfair commercial advantage on, any person;

Moved: Clr. Moyle

Seconded: Clr. Beswick

CARRIED

Meeting closed to public @ 8.25pm

9.1 SPECIAL MEETING OF COUNCIL- TENDER ASSESSMENT - BUSINESS ARISING FROM THE MEETING

Stacey Shooter declared an interest in the item and left the meeting at 8.28pm

Clr Corliss declared an interest and left the meeting at 8.28pm

The minutes of the special meeting held on the 15th April were put forward for discussion and confirmation

9.2 CONFIRMATION OF MINUTES FROM THE CONFIDENTIAL SPECIAL MEETING HELD ON MONDAY 15TH APRIL 2019

RESOLUTION 16/04/2019/016

That Council re-open the meeting to the general public in accordance with Section 65(1) of the Local Government Act

Moved: Clr. Moyle

Seconded: Clr. Turner

CARRIED

Stacey Shooter and Clr Corliss returned to the meeting at 8.40pm

10 COUNCILLOR REPORTS

Councillor Turner raised Lake Bennett road field trip with Councillors at a date to be confirmed by the CEO.

DIRECTION

That the CEO organise a Lake Bennett Councillors Field Trip.

11 USE OF THE COMMON SEAL

Nil

12 GENERAL BUSINESS - LATE ITEMS

Clr Bulmer left the meeting at 8.52pm – Clr Bulmer returned to the meeting at 8.53pm

RESOLUTION 16/04/2019/017

That Council receives and notes the late items submitted to Council.

Moved: Clr. Moyle

Seconded: Clr. McElwee

CARRIED

ITEM 12.1 LATE ITEM IRONBARK ADELAIDE RIVER COMPOUND

Applicant:	N/A
Location/Address:	N/A
File Ref:	
Disclosure of Interest:	Nil
Date:	16 th April 2019
Author:	Paul McInerney, Chief Executive Officer
Attachment:	Plan layouts

SUMMARY

This email missed inclusion in the main agenda that had closed and would need to be considered for admission as a late item by Council at the meeting.

Ironbark at the Council meeting in October 2018 were approved for a continuing joint use agreement of the Adelaide River Depot site for 12 months commencing from the 1st January 2019.

In the email dated 3rd April they are formally advising of their need to provide facilities for their employment programs at the site.

An onsite inspection has occurred of the proposed plans with the Operations Manager and Ironbark representatives.

The Operations Manager has advised me that there are no concerns with the proposal however as previously advised to Ironbark any fixed structures will remain the property of Council should the joint use agreement cease.

BACKGROUND

Email received 3rd April from Ironbark in relation to the shared use agreement with the Adelaide River depot compound.

Morning Paul and Robert,

Robert thanks for meeting me on site and allowing me to discuss with what Ironbark is looking to do in our Adelaide River location in the coming months and seeking Council permission.

Robert as explained onsite we have just completed a full upgrade of the sewage system which will now accommodate the volume of people that we have in this location and it also allows us to grow.

Part of the discussion is seeking permission for us to extend the current shed that is on the property. Ironbark would like to extend it to the end of the exiting concrete slab towards the current loading ramp that is there. We would like to just roof it with an end wall on it which will allow us to drive equipment through it. I have attached drawings there for you viewing.

Robert as explained onsite that if Ironbark was ever asked to leave the site we would leave the extension as is but the rest of the property we will continue to set it up so that all could be removed to a new location.

The second part of the discussion was around the installing of 2x 40ft containers with an awning in between the 2 containers and we would like to set them up over near the old heritage shed there. See below picture

This location we are looking to have a lunch/smoko room on one side and the other side will be a timber works section as we look to bring our lucus mill up from Daly River and start milling the mahogany trees that we have stocked pile there in the compound. It will also allow us to store some of our equipment out of the weather as well.

Robert would it possible for us to get water installed to this location which would mean coming from the main and follow the front fence around the boundary of the property and up the side fence to the location.

By allowing us to do this with the water request it will fit in well for later projects that we are looking at for the front of the property i.e. coffee shop and display of goods made through the program along with a nursery.

Power installation to this location will be all above ground



Robert we are currently fitting out the current containers that we have on site there. The 40ft container we are currently running a cert 2 in construction with Batchelor Institute with 15 participants and the training is based hands on with tools and they will be fitting the container out and it will be our media/classroom centre . With the participants doing this we at Ironbark hope that they will take ownership and be proud of what they have achieved. The classroom will be fitted out with 15 computers and state of the art equipment to be installed. The 2 20ft containers are also been joined together and opened up as one that will be our sewing centre with the demountable building been turned into our screen print producing fabrics.

I have also attached a drawing for your viewing of shade sail that I am looking to install between the site office and the demountable building. Robert, I need to get an engineer certificate for it prior to installing it would you have any engineers in your contact list that you would recommend. We have made the sail at our Holtze site and is ready to go up.

Robert on another note we have just started a recycling project in the community of Amangal and we are looking to do it in the compound there as well. Since starting this program, the community is looking really good and they have also been giving the kids on the community education around recycling.

I had a member of the public approach me from the community there in Adelaide River when I there as they had heard of what we are doing in the community there in Amangal and they asked me out of the blue if Ironbark would be interested in taking over the management of the local dump.

I took time out to go and have a look at the dump and I think it would be great for our program.

I fill we could run a good recycling program and it we also have equipment that we could have onsite that will allow our participants to further their skills.

Robert when I was running the program up in the Gulf we had control of the local dump and any money that we raised from the recycling program we donated that back to schools in the community for sporting equipment all school excursions. We installed good signage and the community really supported the project as they knew the money was going back into the schools that there kids where attending and we also ran a good program in the school around education. Perhaps this is what we can introduce into the schools that Coomalie Shire has with in the region.

Paul is there a possibility that Ironbark could hold further discussion around this with the Council.

Thanks

Brad Rake

Community Projects Manager

Ironbark Aboriginal Corporation

Phone: 08 89316600 | Mobile: 0487 008 088 | brad.rake@ironbark.org.au

Level 2, Building 1 Darwin Corporate Park, Berrimah NT 0828

www.ironbark.org.au

Background decisions - CEO

The following resolution was passed at the October 2018 meeting of Council.

RESOLUTION 16/10/2018/019

That Council approve a continuing joint use arrangement between Council and Ironbark Aboriginal Corporation for 35 Finlay Road, Adelaide River for 12 months commencing on 1st January 2019; and

1 - that Council endorses in principle their proposed development at the site subject to any fixed assets remaining the property of Council at the formal conclusion of the joint use agreement.

2 – and necessary statutory approvals be undertaken by Ironbark

COMMENT

Nil

CONSULTATION

Nil

STATUTORY ENVIRONMENT

Nil

POLICY IMPLICATIONS

Nil

FINANCIAL IMPLICATIONS

Nil

VOTING REQUIREMENTS

Simple Majority

RESOLUTION 16/04/2019/018

That Council notes the email and plans for the site provided by Ironbark and approves the projects at the Adelaide River Depot compound proceed subject to the following:

1 - that Council endorses in principle their proposed development at the site subject to any fixed assets remaining the property of Council at the formal conclusion of the joint use agreement.

2 – and necessary statutory approvals be undertaken by ironbark prior to development proceeding.

3 – No cost will be borne by Council.

Moved: Clr. Bulmer

Seconded: Clr. Moyle

CARRIED

12.2 NTLC SECTION 227 HUNDRED OF HOWARD

Applicant: N/A

Location/Address: N/A

File Ref:

Disclosure of Interest: Nil

Date: 16th April 2019

Author: Paul McInerney, Chief Executive Officer

Attachment: Formal Letter

SUMMARY

The Northern Territory Land Corporation has approved the sale of its Freehold Section 227 Hundred of Howard, to the adjoining land owner.

BACKGROUND

Nil

COMMENT

Nil

CONSULTATION

Nil

STATUTORY ENVIRONMENT

Nil

POLICY IMPLICATIONS

Nil

FINANCIAL IMPLICATIONS

Nil

VOTING REQUIREMENTS

Simple Majority

NOTE

That Council note the formal letter received from NTLC and makes no comment on the proposed sale.

12.3 86 MILES ROAD DRAINAGE

Applicant:	N/A
Location/Address:	N/A
File Ref:	
Disclosure of Interest:	Nil
Date:	16 th April 2019
Author:	Paul McInerney, Chief Executive Officer
Attachment:	Letter from resident and photos explaining drainage issue

SUMMARY

Council did inspect the road and drainage matters raised in the report on its field trip on Saturday 30th March 2019.

History by long standing Councillors was discussed in association with the letter from the resident on the 25th March 2019.

It was suggested that photographs of the road reserve prior to construction and sealing be sourced if possible to ascertain conditions at that time.

Discussed also that independent advice from a qualified stormwater specialist would be required to not look at this matter in isolation but the water catchment of that area of Miles Road.

BACKGROUND

Complaint was initially received on the 3rd December 2018 from property owner of 86 Miles Road. It relates to a long standing erosion issue at the site that as I understand also impacts on other landholders in potential solutions.

This was the letter from the landholder receive which is the subject of the current review:

03/12/2018

Re Erosion at the Boundary of my Property at 86 Miles Rd

Some years ago, Telstra laid cables to service the area where my property on Miles Rd is located. Substantial changes to the slope and lay of Miles Rd were made, and the runoff directed via a stormwater channel to discharge onto my property. As a result of these changes, the run off from the storm water drains and Miles Rd itself coursed down the hill and through my land.

Over the last ten or fifteen years, I have attempted to deal with the erosion this regular Wet Season torrent has caused. The erosion gully has at times been deep enough to swallow a small car. I have dumped what must be tonnes of vegetable matter in the gully, and as many rocks as I could obtain. About four or five years ago, the Council assisted by dumping a substantial amount of rocks to slow the water down. I continued to dump vegetable matter and whatever I could find into the gully, and the gully has begun to fill up to some extent.

Unfortunately, the water continues to course down the hill and through my property. It has – again to some extent – changed course, and now has scoured the top spoil from my mango orchard. The area is now nothing, but exposed mango roots, rocks, pebbles and weeds brought in by the runoff.

As you will be aware, I have raised this matter nearly every Wet Season for the last ten years or so. I also note that I have paid my rates, which are substantial. I have done everything in my power to manage the situation, including dumping material into the gully and planting sturdy vegetation and trees to stabilise the soil. Nothing I have done, or can do, can stop the damage to my property occasioned by the substantial amount of storm water running down Miles Rd and the stormwater channel over my land. The situation is particularly painful to me as the property is basically maintained as a sanctuary and is the site of significant rain forest and melaleuca forest, not to mention wild life such as turtles, water monitors, and crocodiles, flying foxes and bats.

Would the Council please address this matter without further delay and take whatever steps are necessary to stop further damage, and, if possible, rectify the damage already caused?

Yours sincerely

Our record management officer has searched Copies of file notes, communication on file dating back to 2007 and 2009 from the property file. This appears to be the only formal dialogue.

The Operations Manager has been requested by me to recall knowledge of the matter since his time as OM and he has indicated that most contact must have been with CEO's. Comments below.

- 1. This problem has been there since Council was formed.*
- 2. I have looked at it in the past and suggested that an easement was put in to carry the water down to the spring – this was not accepted at the time.*
- 3. Former CEO in 2012/13 period and I went and had a look, one option I put up was, build a drain on the south side of the road and take the water down to the water flow of the dam wall. This did not occur*
- 4. Council offered to put rocks at the top of drain- this was done during period approx. 2014 - 2016*
- 5. I have had no contact with this land owner, as former CEO's have been dealing with the landholder.*

In brief dialogue with the previous CEO he kindly advised me that from his recollection of a few years ago that there was some discussion of putting a culvert under Miles Rd or 2 nearby neighbouring/adjacent properties He said he was not that keen as it would have been very difficult to channel the water into it due to the quantity and the speed. There was also a Telstra pit their as well. Telstra's trench may have been what started the erosion in the first place.

COMMENT

Nil

CONSULTATION

Resident 86 Miles Road and neighbour by the CEO

STATUTORY ENVIRONMENT

Nil

POLICY IMPLICATIONS

Nil

FINANCIAL IMPLICATIONS

Nil

VOTING REQUIREMENTS

Simple Majority

RESOLUTION 16/04/2019/019

That Council acknowledge the letter and photographs from the owner of 86 Miles Road and advise that research on the history of the road pre construction and sealing will continue and that Council requests the CEO to investigate potential persons and funding that would provide independent specialist storm water management advice for the water catchment in this area and to identify potential solutions.

Moved: **Clr. Moyle**

Seconded: **Clr. Beswick**

CARRIED

13 DECISIONS ARISING FROM THE CONFIDENTIAL SECTION OF THE COUNCIL MEETING

ITEM 9.2 CONFIRMATION OF MINUTES FROM THE CONFIDENTIAL SPECIAL MEETING HELD ON MONDAY 15TH APRIL 2019

RESOLUTION 16/04/2019/015

That the Minutes of the Special Meeting held on 15th April 2019 be confirmed by Council as true and correct records of the meetings.

14 NEXT MEETING

The next Ordinary General Meeting of Coomalie Community Government Council will be held on Tuesday 21st May 2019 at 6:00pm in the Council Chambers.

Meeting Closed at 9:06pm