



**MINUTES**  
**ORDINARY COUNCIL MEETING**  
**23<sup>rd</sup> AUGUST 2021**

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

Signed: Anna Malgorzewicz, Chief Executive Officer

# MINUTES

ORDINARY GENERAL COUNCIL MEETING  
HELD IN THE COUNCIL CHAMBERS, BATCHELOR  
ON TUESDAY 23<sup>rd</sup> AUGUST 2021

President of the Shire Councillor Andrew Turner declared the meeting open at 5:00pm and welcomed all in attendance.

## 1. PERSONS PRESENT

### ELECTED MEMBERS PRESENT

Councillor	President Andrew Turner
Councillor	Vice President Max Corliss
Councillor	Deborah Moyle
Councillor	Christian McElwee
Councillor	Sharon Beswick
Councillor	Sue Bulmer

### STAFF PRESENT

Chief Executive Officer	Anna Malgorzewicz
Senior Admin Officer	Aleyshia McGrigor

### VISITORS PRESENT

Nil

## 2. APOLOGIES AND LEAVE OF ABSENCE

<b>Date:</b>	23 <sup>rd</sup> August 2021
<b>Author:</b>	Anna Malgorzewicz, Chief Executive Officer
<b>Attachments:</b>	Nil

### PURPOSE

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 23<sup>rd</sup> August 2021.

### 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.

### STATUTORY ENVIRONMENT/POLICY IMPLICATIONS

Section 95 *Local Government Act 2019*

1.12 Meetings of Council

### FINANCIAL IMPLICATIONS

Nil

<b>NIL</b>
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## 3. AUDIO OR AUDIOVISUAL CONFERENCING SYSTEM ATTENDANCE

<b>Date:</b>	23 <sup>rd</sup> August 2021
<b>Author:</b>	Anna Malgorzewicz, Chief Executive Officer
<b>Attachments:</b>	Nil

### PURPOSE

This report is to table, for Council's record, any requests and permissions for Electronic Attendance.

### BACKGROUND AND PREVIOUS DECISIONS

Nil

### COMMENT

The *Local Government Act 2019* provides for a member who is not physically present at a meeting is taken to be present at the meeting if:

- (a) the member's attendance at the meeting by means of an audio or audiovisual conferencing system is authorised in accordance with a council resolution establishing a policy for attendance in such a manner.

**STATUTORY ENVIRONMENT/POLICY IMPLICATIONS**

Section 95 *Local Government Act 2019*

**FINANCIAL IMPLICATIONS**

Nil

**NIL**

**4. DECLARATION OF INTEREST OF MEMBERS OR STAFF**

**Date:** 23<sup>rd</sup> August 2021

**Author:** Anna Malgorzewicz, Chief Executive Officer

**Attachments:** Nil

**PURPOSE**

To ensure proper treatment and review of confidential information after consideration of confidential business at a council meeting. To promote transparency and public confidence, Council will cease the application of confidentiality to information when it is no longer necessary or appropriate.

**STATUTORY ENVIRONMENT/POLICY IMPLICATIONS**

Sections 114 and 119 *Local Government Act 2019*

Conflict of Interest – Code of Conduct

**FINANCIAL IMPLICATIONS**

Nil

**NIL**

**5. PETITIONS, DEPUTATIONS AND QUESTIONS WITH NOTICE**

NIL

## 6. CONFIRMATION OF MINUTES

**Date:** 23<sup>rd</sup> August 2021  
**Author:** Anna Malgorzewicz, Chief Executive Officer  
**Attachments:** Nil

### PURPOSE

Minutes of the Ordinary General Meeting held on 20<sup>th</sup> July 2021 are submitted to Council for confirmation that those Minutes are a true and correct record of the meeting.

### BACKGROUND AND PREVIOUS DECISIONS

Nil

### COMMENT

Nil

### STATUTORY ENVIRONMENT/POLICY IMPLICATIONS

Section 101 *Local Government Act*

### FINANCIAL IMPLICATIONS

Nil

### RESOLUTION 23/08/2021/001

That the Minutes of the Ordinary General Meeting held on 20<sup>th</sup> July 2021 be confirmed by Council as a true and correct record of the meeting.

**Moved:** Clr. Corliss

**Seconded:** Clr. Beswick

**Carried**

## 7. OPERATIONAL REPORTS

### 7.1 WORKS AND SERVICES MANAGER REPORT

<b>Date:</b>	23 <sup>rd</sup> August 2021
<b>Author:</b>	Emma Dunne, Works and Services Manager
<b>Attachment:</b>	Nil

#### PURPOSE

To provide Council with a monthly report of infrastructure and general operational performance matters.

#### BACKGROUND AND PREVIOUS DECISIONS

Nil

#### COMMENT

##### Roads –

##### Roads permits

No permits issued this month.

##### Roads maintenance

Staff have continued to replace broken or missing guide posts on Council roads, they have also been installing cat RRPM (raised reflective pavement markers).

Road repairs to Becker street has been completed.

Coach Road repairs have commenced.

Quotes being sought to install a new fence at Miles Road drainage reserve and address drainage issues.

##### Collett Creek

No further update.

##### Waste Management

2 positions have been appointed for the Waste Facility Attendant and have commenced working at the landfills.

Obtaining quotes for CCTV installation at the gatehouses using the WaRM grant.

##### Adelaide River

Adelaide River landfill is averaging of 35<sup>3</sup> a week this month.

##### Batchelor

Unfortunately the pressure pump from the gatehouse at Batchelor was stolen earlier in the month. The value of this loss pump \$457.60 plus plumbing installation. NT Police were notified, a Promis No issued and efforts were made to obtain fingerprints. Cages have been made to further secure the pumps.



Batchelor landfill is running okay, with 100-125m<sup>3</sup> a week this month.

### **Parks and Gardens**

Usual palm frond pick up and removal of dead tree debris and small saplings. Irrigation will be monitored and tended too as necessary. Foot paths being blown off of excessive debris.

Assistance in setting up for the Adelaide River sports festival.

### **WHS**

All incidents are investigated, procedures are reviewed and practices are improved in the event of incidents including further training if necessary.

### **Training**

No training this month.

### **Cemetery**

Ongoing maintenance work at cemetery and preparation works for funerals as required.

### **Grant Projects**

Nothing to report.

### **CONSULTATION**

Project Manager

### **STATUTORY ENVIRONMENT/POLICY IMPLICATIONS**

Nil

### **FINANCIAL IMPLICATIONS**

Nil

#### **RESOLUTION 23/08/2021/002**

That Council receives and notes the Works and Services Manager report for the July – August 2021 period.

**Moved:**            **Clr. Moyle**

**Seconded:**      **Clr. Beswick**

**Carried**

Clr McElwee phoned CEO at 5.05pm to notify he will be late.

## 7.2 REGULATORY AND WORKS SUPERVISOR REPORT

<b>Date:</b>	23 <sup>rd</sup> August 2021
<b>Author:</b>	Glenn Galvin, Council Ranger
<b>Attachment:</b>	Nil

### PURPOSE

To provide Council with a report on activities regarding the regulation of dogs within the Shire and efforts to engage with and support the community through information and education. This report also details general compliance and regulation matters as these relate to the *Coomalie Community Government By-Laws 1998*.

### BACKGROUND AND PREVIOUS DECISIONS

Nil

### COMMENT

Council Ranger has been conducting patrols, responding to enquiries regarding animal management matters, investigating complaints, completing entry of dog registration into Council's system and following up of By-Law breaches.

Work being done on Dog Management Bylaws.

Ongoing with traffic counter moves on Council Controlled roads.

Follow up with 2 owners with dog at large complaints.

Followed up and check 2 road complaints.

Running of Works Crew.- Set up of Adelaide River School Sports day at oval, Installation of Bollards at Waste facilities, Guide posts and cats eyes on Crater Lake Road and started on Coach Road.

<b>Impounded</b>	3
<b>Returned to owner</b>	2
<b>Rehomed</b>	
<b>Euthanised</b>	1

### CONSULTATION

Nil

### STATUTORY ENVIRONMENT/POLICY IMPLICATIONS

Nil

## FINANCIAL IMPLICATIONS

Nil

### RESOLUTION 23/08/2021/003

That Council receives and notes the Council Ranger's Report;

**Moved:** Clr. Moyle

**Seconded:** Clr. Corliss **Carried**

## 8. CHIEF EXECUTIVE OFFICER'S REPORTS

### 8.1 INCOMING AND OUTGOING CORRESPONDENCE

**Date:** 23<sup>rd</sup> August 2021  
**Author:** Anna Malgorzewicz, Chief Executive Officer  
**Attachments:** Nil

#### PURPOSE

Council is provided with items of correspondence both received and sent during the months of July and August 2021.

#### BACKGROUND AND PREVIOUS DECISIONS

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 issue.

The Items of Correspondence are as follows:

#### Correspondence In

Incoming Correspondence August 17 <sup>th</sup> 2021 OGM			
22/07/2021	770	IIP	LRCI
13/08/2021	769	Dept. of Veteran Affairs	Public Facilities Memorial Terrace Adelaide River
10/08/2021	768	Applicant	Resume
9/08/2021	767	Applicant	Waste Facility Position
9/08/2021	766	Pine Creek Resident	Coomalie Creek Council
4/08/2021	765	Max Corliss	Donation of Chairs
3/08/2021	764	Andrew Turner	Donation of Chairs
3/08/2021	763	Deborah Moyle	Donation of Chairs
3/08/2021	762	Engineering and City Services	City of Darwin Leading the Way

3/08/2021	761	Optic Security Group	Request Quote Mobile CCTV Units
28/07/2021	760	Rum Jungle	Outcomes Coomalie Community Government Council OGM
27/07/2021	759	Angeline	Complaint re Haynes Road Adelaide River
27/07/2021	758	AR Post Office	Complaint Re Haynes Road Adelaide River
27/07/2021	757	Secretary Visit Litchfield NT	New Tourism Signage Display Opportunity in Batchelor
21/07/2021	756	Employee	Employment
21/07/2021	755	Dept. Chief Minister	Call for Nominations
21/07/2021	754	DIPL	Triathlon Festival Event
19/07/2021	753	ISAS	Dangerous Washout
20/07/2021	752	Office of Ombudsman	Annual Statistical Return
19/07/2021	751	WALGA Employee Relations	Casual Terms Award Review 2021
19/07/2021	750	Applicant	Interview for Office Manager
16/07/2021	749	Benevolent Society	Local Government Leading the Way to end ageism
16/07/2021	748	LGANT	Feedback please
16/07/2021	747	Applicant	Waste Management Position
16/07/2021	746	NTEC	Media Obligations
16/07/2021	745	NTEC	Media Release
16/07/2021	744	LGANT	Darwin Region Future Water Supply
16/07/2021	743	AMRRIC	Report
28/07/2021	742	Applicant	Office Manager Position
15/07/2021	741	Applicant	Adelaide River Library
15/07/2021	740	HWL Ebsworth	Rates Search
15/07/2021	739	Applicant	Waste Facility Position
14/07/2021	738	Applicant	Waste Facility Position
13/07/2021	737	NTG Newsroom	Darwin Region Future water supply
14/07/2021	736	Stapleton Resident	Coach Road Repairs
13/07/2021	735	LGANT	Elected Member Symposium
10/08/2021	734	Acacia Realty	Road Side Rubbish and Put it in the Bin Advertising Campaigns
5/08/2021	733	Lake Bennett Business owner	Unlawful commercial activity at Lake Bennett
5/08/2021	732	Lake Bennett residents	Unlawful commercial activity
4/08/2021	731	Protocol CMC	Invitation - Launch of Aboriginal Justice Agreement 9 August
3/08/2021	730	Optic Security	Mobile CCTV Units
22/07/2021	729	DIPL	Road Event Permit
22/07/2021	728	Local Government & Regional Development	Local Government 2030 Collaboration Workshop
14/07/2021	727	Captovate	Website Quote

18/07/2021	726	Batchelor Resident	Request to Intervene in a NT Health decision
15/07/2021	725	AMRRIC	Reporting from AMRRIC Coomalie Veterinary and Education Program
16/07/2021	724	LGANT	Darwin Region future water supply
15/07/2021	723	Batchelor Resident	Council Elections
13/07/2021	722	LGANT	Call for motions for LGANT general meeting
13/07/2021	721	Skydive Territory	Tables and Chairs
12/07/2021	720	LGANT	Update on the Consultation for the National Climate Resilience
12/07/2021	719	LGANT	Elected Member Symposium Darwin
12/07/2021	718	LGANT	Annual
13/07/2021	717	LGANT	Illegal Dumping of Waste
11/07/2021	716	LGANT	LGANT Media Release
7/07/2021	715	Parliament House Darwin	Letter from the Hon Eva Lawler
8/07/2021	714	NT Health	Request and reasons to reemploy Doctor at Batchelor Clinic
6/07/2021	713	NYEC	Service Level Agreement
6/07/2021	712	DIPL	Development Assessment Forum
6/07/2021	711	Skydive Territory	Tables and Chairs discount
5/07/2021	710	Chief Ministers Office	Schedule of Payments 2020-21
29/06/2021	709	Skydive Territory	Tables and Chairs discount
2/07/2021	708	NLC	NLC Permit Extension
5/07/2021	707	Council Wise	Council Wise Update
2/07/2021	706	Batchelor Education	COVID 19 Lockdown End
2/07/2021	706	Batchelor Education	COVID 19 Lockdown End
1/07/2021	705	Local Government CMC	Local Government Stakeholder Newsletter
30/06/2021	704	Batchelor Resident	Reemployment of Batchelor Clinic staff
30/06/2021	703	Coomalie Shire Office	Change of Business - Microwise
30/06/2021	702	Dr Batchelor Clinic & CEO	Reemployment of Batchelor Clinic staff
30/06/2021	701	Various recipients	Local Government Act 2019
30/06/2021	700	JLT	Renewal Report - PS for Coomal
29/06/2021	699	DIPL	Remittance Advice
29/06/2021	698	Batchelor Resident	Batchelor Clinic
29/06/2021	697	LGANT	Letter from the Hon Eva Lawler MLS
28/06/2021	696	Minister Fyles	Correspondence re Batchelor Health Clinic
28/06/2021	695	Adelaide River Police	Critical Goods to Coomalie Area
28/06/2021	694	Agentur Pty Ltd	Territory Day Update
28/06/2021	693	Rum Jungle	Relocation of General MacArthur's Rock
28/06/2021	692	Australia Day Council	Australian of the Year Nominations
28/06/2021	691	Office of Australian War Graves	Office of Australian War Graves

27/06/2021	690	PFES	Lockdown
27/06/2021	689	LGANT	LGANT Response
27/06/2021	688	Rum Jungle Resident	Urgent Proposal
24/06/2021	687	Deloitte	Greater Darwin Destination Management Plan
24/06/2021	686	Minister Lawler	Heathers Lagoon Road
23/06/2021	685	Chief Ministers Office	Rates on Social Housing
23/06/2021	684	LGANT	Newsletter
24/06/2021	683	Survey Land Records	Road Opening Finnis River
22/06/2021	682	Batchelor Parish Church	Use of Oval
22/06/2021	681	Crown Land Estate	Applications for occupation licence for waste management facility
20/06/2021	680	Resident Eva Valley	Section 43 535 Miles Road Eva Valley
18/06/2021	679	Minister for Racing, Gaming and Licensing	Community Benefit Fund Minor Community Organisation Grant
21/06/2021	678	Crown Land Estate	Applications for occupation licence for waste management facility and landfill
21/06/2021	677	Electorate Daly	Heather's Lagoon Road Lake Bennett
18/06/2021	676	Crown Land Estate	Applications for occupation licence for waste management facility
18/06/2021	675	SMEC	Marrakai Road Diversion Planning Study
17/06/2021	674	NTEPA	Offensive odour and transport of waste
18/06/2021	673	Tourism Business Advisor	Re Minimum Tourism Amenity Standards for Towns in the NT
17/06/2021	672	Chief Minister and Cabinet	CMC Annual Report
17/06/2021	671	Territory Natural Resource Management	Pending Siam Weed Aerial Survey
17/06/2021	670	Batchelor Resident	Matters
17/06/2021	669	Lake Bennett Residence	Heathers Lagoon Road Lake Bennett
17/06/2021	668	WALGA Employee Relations	2021 Fair Work Commission Wage Increase
17/06/2021	667	Dept Chief Minister and Cabinet	Warm Acceptance form and Council Resolution
17/06/2021	665	Dept of Chief Minister and Cabinet	Gazettal Notice Application
18/06/2021	664	Manager Navy Badges	Arafura Class badges
16/06/2021	663	ICAN	ALGA Delegates for #NGA21
16/06/2021	662	CouncilBiz	Appointment of new CouncilBiz Chief Executive
14/06/2021	661	Office of the Mayor and CEO	ALGA National General Assembly for Local Government - Conference Motions 44 and 63
11/06/2021	660	Public Accounts Committee LA	Inquiry into Local Decision Making
11/06/2021	659	Darwin Business	Financial and Accounting Services

## Correspondence Out

Outgoing Correspondence August 17 <sup>th</sup> 2021 OGM				
10/08/2021	686	CEO	Pine Creek Resident	Coomalie Creek Council
9/08/2021	685	SAO	Applicant	Waste Facility Attendant
6/08/2021	683	SOA	Applicant	Outcome of Office Manager
6/08/2021	684	CEO	Batchelor Resident	Request and reason to reemploy at Batchelor Clinic
3/08/2021	680	CEO	Finance Manager	Coomal - CAO/EPL
3/08/2021	681	CEO	Council Members	Donation of Chairs
3/08/2021	682	CEO	Council Members	Resignation of Palmerston from LGANT
30/07/2021	679	Accounts	CEO	Rates on Social Housing Providers
29/07/2021	678	CEO	LG Grants	Acquittal Reports
28/07/2021	677	CEO	Rum Jungle	Outcomes
27/07/2021	673	CEO	SAO	Stat Dec for Strickland Road
27/07/2021	674	CEO	Andrew Turner	Tourism Signage
27/07/2021	675	CEO	Resident	Complaint Re Haynes Road
27/07/2021	676	CEO	Cr Beswick	Complaint Re Haynes Road
22/07/2021	667	CEO	WSM	Event Invitation
22/07/2021	668	CEO	DIPL	Litchfield Park Road Signage
22/07/2021	670	WSM	Darwin Triathlon	For Consideration
22/07/2021	671	CEO	Skydive	Tables and Chairs
22/07/2021	672	CEO	Dept. Veteran Affairs	Public Facilities Memorial Terrace Adelaide River
21/07/2021	663	CEO	LGANT	Call for Nominations

21/07/2021	664	CEO	DIPL	Litchfield Park Road Signage
21/07/2021	665	CEO	Adelaide River School	Adelaide River Festival
20/07/2021	661	SAO	Referee	Referee Report
20/07/2021	662	WSM	ISAS	Dangerous Washout
16/07/2021	652	CEO	AMRRIC	Reporting from AMRRIC
16/07/2021	654	CEO	LGANT	Darwin Region Future Water Supply
16/07/2021	655	WSM	Period Contractor	Contract 201920-005
16/07/2021	656	WSM	Period Contractor	Contract 201920-004
16/07/2021	657	CEO	Batchelor Resident	Council Elections
16/07/2021	658	CEO	Staff	Media Obligations
16/07/2021	659	CEO	Wagait	Be Connected Program
16/07/2021	660	CEO	Employee Relations	CCGC - Walga Employee Relations Service
15/07/2021	653	SAO	Applicant	Office Manager Position
14/07/2021	650	WSM	Resident	Coach Road Repairs
14/07/2021	651	CEO	Darwin NTG Newsroom	Darwin Region Future Water Supply
13/07/2021	647	CEO	LGANT	Elected Member Symposium Darwin
13/07/2021	648	CEO	Skydive Territory	Tables and Chairs
13/07/2021	649	CEO	LGANT	Elected Member Symposium
13/07/2021	669	Finance	IIP Infrastructure	LRCI Program
1/07/2021	646	CEO	Minister for Local Government	Correspondence for Minister Paech



30/06/2021	645	CWO	Chief Ministers Office	People entering and exiting the lockdown area
29/06/2021	644	CEO	Batchelor Resident	Batchelor Clinic Doctor
27/06/2021	642	CEO	LGANT	Response and Planning
24/06/2021	641	CEO	MVEC	Permission to consume liquor Batchelor Oval
24/06/2021	643	CEO	Minister Fyles	Correspondence from President Andrew Turner
23/06/2021	640	CEO	Resident Adelaide River	Wild Horse Hill Road and Haynes Road
21/06/2021	635	CEO	Crown Land Estate	Application for Occupation Licence for Waste Management Facility
21/06/2021	637	Project Manager	SMEC	Marrakai Road Diversion Planning Study
21/06/2021	639	CEO	Electorate Daly	Heather's Lagoon Road Lake Bennett
18/06/2021	631	CEO	Electoral Office	Local Government Elections
17/06/2021	629	CEO	Government Gazette	Gazettal Notice Application
17/06/2021	630	CEO	MVEC	Consent to consume Liquor
17/06/2021	632	CEO	SMEC	Marrakai Road Diversion Planning Study
17/06/2021	633	CEO	Accountant	Accounting and Financial Services
17/06/2021	634	CEO	VTG Waste	Contract 201920-001

17/06/2021	636	CEO	LG Grants	Warm acceptance form and Council resolution
17/06/2021	638	CEO	DIPL	School Bus Stop Batchelor
16/06/2021	627	CEO	Elected Members	Correspondence to Miss Lyla Wills
16/06/2021	628	CEO	Elected Members	Correspondence to Ms Nan Gillies
9/06/2021	625	CEO	HWL Ebsworth Lawyers	Rates Recovery

#### STATUTORY ENVIRONMENT/POLICY IMPLICATIONS

Regulation 54 *Local Government (General) Regulations 2021*

#### FINANCIAL IMPLICATIONS

Nil

#### RESOLUTION 23/08/2021/004

That Council receives and notes the items of incoming and outgoing correspondence as tabled for the July and August 2021 period.

**Moved:** Clr. Corliss

**Seconded:** Clr. Beswick

**Carried**

#### 8.2 REVIEW OF ACTIONS ITEMS LIST TO AUGUST 2021

**Date:** 23<sup>rd</sup> August 2021

**Author:** Anna Malgorzewicz, Chief Executive Officer

**Attachments:** Actions Items List to August 2021

#### RESOLUTION 23/08/2021/005

That Council receives and notes the Actions Items List to August 2021.

**Moved:** Clr. Moyle

**Seconded:** Clr. Corliss

**Carried**

### 8.3 COMPLAINTS REGISTER TO JULY 2021

**Date:** 23<sup>rd</sup> August 2021  
**Author:** Anna Malgorzewicz, Chief Executive Officer  
**Attachments:** Complaints Register to August 2021

#### RESOLUTION 23/08/2021/006

That Council receives and notes the Complaints to August 2021.

**Moved:** Clr. Moyle

**Seconded:** Clr. Corliss **Carried**

### 8.4 CEO ACTIVITIES REPORT

**Date:** 23<sup>rd</sup> August 2021  
**Author:** Anna Malgorzewicz, Chief Executive Officer  
**Attachment:** Nil

#### PURPOSE

To brief Council on the monthly activities of the Chief Executive Officer (CEO) and key staffing and operational information.

#### BACKGROUND AND PREVIOUS DECISIONS

Nil

#### COMMENT

During the reporting period, considerable activity focused on arrangements for the forthcoming local government elections. Consultation with NTEC continued regarding polling options for election day and early polling. An awareness and promotion campaign was also developed to ensure all electors are aware of voting arrangements, candidate choices, and opportunities to contact candidates. Whilst NTEC is the responsible agency, as electors were looking to Council for information, measures were implemented to ensure electors knew where to access relevant information.

Planning also continued to ensure appropriate levels of compliance with the new *Local Government Act 2019*. This work will continue for the remainder of the year. Agency staff have advised the local government sector that compliance audits will not be conducted during the first twelve months in acknowledgement of time required to ensure relevant policies, registers and procedures are developed and in place.

The reporting period also included planning and participation for various recruitment actions. Council's Regulatory and Works Supervisor tendered his resignation during the month and recruitment action commenced to replace the role. In addition, recruitment action took place for Council's Waste Facility Attendants. New staff members will commence the week beginning Monday 16<sup>th</sup> August 2021. Recruitment action was also commenced for the Executive Officer position, who will be backfilling the incumbent from early October 2021 when she commences maternity leave.

Meetings and activities at which the Chief Executive Officer participated in for the period included the following:

**Week commencing 19<sup>th</sup> July 2021**

Meetings	<ul style="list-style-type: none"> <li>• Recruitment Interviews – Office Manager</li> <li>• Teleconference, Executive Director. Local Government and Community Development, Department of the Chief Minister and Cabinet</li> <li>• Meeting with NT Police (Adelaide River and Batchelor) re Safer Communities Grant Application</li> <li>• Internal meeting re Community Libraries and Be Connected program planning</li> <li>• Ordinary General Meeting of Council</li> <li>• Video-conference, Greater Darwin Destination Management Plan</li> <li>• Discussion with Weeds Branch regarding Weeds Advisory Committee</li> </ul>
Other	<ul style="list-style-type: none"> <li>• N/A</li> </ul>

**Week commencing 26<sup>th</sup> July 2021**

Meetings	<ul style="list-style-type: none"> <li>• Videoconference, LGANT Constitution and Incorporation Working Group</li> <li>• Meeting with resident, Adelaide River</li> </ul>
Other	<ul style="list-style-type: none"> <li>• Personal Leave Day, 30<sup>th</sup> July 2021</li> </ul>

**Week commencing 2<sup>nd</sup> August 2021**

Meetings	<ul style="list-style-type: none"> <li>• Videoconference, Local Government 2030 Workshop</li> <li>• Videoconference, Captovate re CCGC website redesign</li> <li>• Teleconference NTEC re local government election arrangements</li> <li>• Teleconference with LGANT re local government election arrangements</li> </ul>
Other	<ul style="list-style-type: none"> <li>• Ironbark Official Opening, Finlay Road, Adelaide River</li> <li>• Access Hoist Launch, Batchelor Swimming Pool</li> </ul>

**Week commencing 9<sup>th</sup> August 2021**

Meetings	<ul style="list-style-type: none"> <li>• Community Libraries Team meeting, re Fair Work Commission casual conversion directions</li> <li>• Outdoor Workforce Team meeting, re Fair Work Commission casual conversion directions</li> <li>• Videoconference, Captovate CCGC website redesign</li> </ul>
Other	<ul style="list-style-type: none"> <li>• Thursday 12<sup>th</sup> August Council Administration Office closure due to power disconnection for generator installation works</li> </ul>

**CONSULTATION**

Nil

**STATUTORY ENVIRONMENT/POLICY IMPLICATIONS**

Nil

**FINANCIAL IMPLICATIONS**

<b>RESOLUTION 23/08/2021/007</b>		
That Council receives and notes the Chief Executive Officer’s activities report for the period July to August 2021.		
<b>Moved:</b>	<b>Clr. Beswick</b>	
<b>Seconded:</b>	<b>Clr. Corliss</b>	<b>Carried</b>

Clr McElwee entered the meeting at 5.28pm.

**9. REPORTS REQUIRING DECISIONS OF COUNCIL**

NIL

## 10. COMMUNITY RECREATION AND SERVICES REPORT

<b>Date:</b>	23 <sup>rd</sup> August 2021
<b>Author:</b>	Andrew Roberts, Community Recreation Development Officer
<b>Attachment:</b>	Nil

### PURPOSE

To provide Council with a monthly update of activities and programs provided to the community through the sport, recreation, and community development program.

### BACKGROUND AND PREVIOUS DECISIONS

Nil

### COMMENT

**After School Sports** have finalised for the term with some fluctuating numbers for the term. Attendance figures are below.

Week Start	Adelaide River	Batchelor
12/07/2021	School Holidays	
19/07/2021	No School	1
26/07/2021	0	4
02/08/2021	PH	4
09/08/2021	3	Sick
<b>Total</b>	<b>3</b>	<b>9</b>

**July School Holiday Program** – attendance at this program was substantially greater than the January program, with attendance numbers doubling for the program.

A survey of participant parents was initiated with many responses received. This information will be utilised to create January Holiday Program schedule/activities.

**Seniors Month** – a Personal Protection workshop was held on the 4<sup>th</sup> August 2021 with 7 attendees at the program. Those in attendance were provided with information on the services of Neighbourhood Watch NT and Victims of Crime NT. They were then fortunate enough to be instructed in some techniques on how to protect themselves, and as a last resort defend themselves in the event of a home invasion or confrontation.

**Territory Day 2021** has been postponed to Sunday 29<sup>th</sup> August 2021.

A Territory Day Grant has been secured for the event and will cover the costs of hire of some family entertainment equipment for the afternoon.

Regarding Adelaide River's function, the Adelaide River Show Society are planning on holding an event, however, they need to find someone that has the shot fire licence to be able to run the event. At last update they have not found a suitably qualified person.

**Science Week** – is all finalised with the event taking place at the Bruce Jones Community Centre on the 20<sup>th</sup> August 2021 between 10:00am and 2:00pm. Stall holders range from Weeds Branch, Bushfires NT, CDU and Dept of Trade, showcasing scientific strategies they are implementing to combat invasive species.

## CONSULTATION

Nil

## STATUTORY ENVIRONMENT/POLICY IMPLICATIONS

Nil

## FINANCIAL IMPLICATIONS

Council entered into a Five-Year Funding Agreement with the Northern Territory Government and receives an annual allocation of \$44,000 for the provision of sport and recreation activities to the Coomalie community.

## FOR NOTING

### 10.1 BATCHELOR SWIMMING POOL

**Date:** 23<sup>rd</sup> August 2021

**Author:** Andrew Roberts, Community Recreation Development Officer

**Attachment:** Nil

## PURPOSE

To provide Council with a monthly report of the operations and activities of the Batchelor Swimming Pool.

## BACKGROUND AND PREVIOUS DECISIONS

Previous Decisions.

### ***RESOLUTION 16/02/2021/012***

*That Council;*

*a) receives and notes the RLSSANT Batchelor Swimming Pool Aquatic Facility Safety Assessment Report;*

*b) refers an amount of \$5,000 to the second quarter budget variation of the 2020-2021 Budget to undertake necessary training, installation of statutory signage, acquisition of safety equipment and IT requirements; and*

*c) agrees to prioritise the design & construction of necessary infrastructure to the next grant funding opportunity.*

**Moved:** **Clr. Moyle**

**Seconded:** **Clr. McElwee** **Carried**

### ***RESOLUTION 2021/04/20/022***

*That Council;*

- a) receives and notes that Batchelor Swimming Pool Report;
- b) approves the exploration of providing further swimming lessons with full budget evidence supporting the proposal; and
- c) proceeds with partnering with Royal Life NT to deliver an ongoing swimming lesson program during pool opening hours at the Batchelor Swimming Pool.

**Moved:** Clr. Moyle

**Seconded:** Clr. Corliss **Carried**

**COMMENT**

**Pool Statistics**

Week Start	Adult	Child	Concession	Family	Schools	Pass Swimmers	Swimming Lessons
12/07/2021	Pool Closed				206	Pool Closed	
19/07/2021	Pool Closed				181	Pool Closed	
26/07/2021		2	5	2			
03/08/2021							
09/08/2021	2	13	7	1		1	
<b>Totals</b>	<b>2</b>	<b>15</b>	<b>12</b>	<b>3</b>	<b>397</b>	<b>1</b>	<b>0</b>

\*Note that Schools total does not include visits during opening hours.

**Pool Safety Audit Outcomes**

Regarding Council’s decision at its February meeting, Council Officers have made headway regarding making the facility compliant with current industry guidelines.

Replacement for damaged in transit Spinal rescue equipment was delivered and has been installed at the pool for use by qualified staff.

Pool signage for depth and gradient changes within and around the pool was installed during the pool closure period.

The only item outstanding is staff training for upskilling. The current Pool Supervisor is to be enrolled in the first public course in October 2021 once paperwork has been returned.

**Pool Grants – Access Lift**

This project has progressed with the Pool Hoist having been installed on 26<sup>th</sup> July 2021 (see photo below). Council officers have also removed a section of the blue wall that surrounds the pool to enable easier all abilities and supported access. The now visible internals of the wall need to be rendered to improve its appearance.

Concreting works have also been undertaken to provide easier access for our older community members, those living with a disability, or those patrons that require mobility assistance.





### **Swimming Lessons**

Promotional material is currently being created both by RLSSA – NT and Council officers for this activity to commence, with a launch date of 02/08/2021 with first lessons hoping to commence by 19/08/2021.

### **CONSULTATION**

External:

Royal Life Saving Society – NT Branch

Internal:

Works and Services Manager

### **STATUTORY ENVIRONMENT/POLICY IMPLICATIONS**

Council Policy 4.1 Batchelor Swimming Pool

### **FINANCIAL IMPLICATIONS**

Council received a Healthy Lifestyles Grant of \$21,915 for the supply and installation of an Access Hoist.

### **FOR NOTING**

## 10.2 **COMMUNITY LIBRARIES REPORT**

<b>Date:</b>	23 <sup>rd</sup> August 2021
<b>Author:</b>	Aleyshia McGrigor, Senior Administration Officer
<b>Attachment:</b>	Nil

### **PURPOSE**

To provide Council with a monthly report of programs, activities and patron participation in the Adelaide River and Batchelor Community Libraries.

### **BACKGROUND AND PREVIOUS DECISIONS**

Council receives annual funding from the Northern Territory Government through the Northern Territory Library and Archives Service for the provision of library programs and services at the Adelaide River and Batchelor Community Libraries.

## COMMENT

Councils 6 Library Officers have continued to provide a safe and entertaining library space to the community via the Adelaide River and Batchelor Libraries.

We are still awaiting the BIITE recruitment of a Library Manager at the Batchelor Library. We look forward to an eventual appointment providing Council with a person to liase and grow the Library service with.

Council's Chief Executive Officer, Senior Administration Officer, Community Recreation Development Officer, and 6 Library Officers met on Monday 9<sup>th</sup> August 2021 where a productive Team meeting was held. It was a great opportunity for the team to meet face to face for some brainstorming and bonding. We discussed employment changes, troubleshooting matters, and improved methods of communication between the team.

## CONSULTATION

Nil

## STATUTORY ENVIRONMENT/POLICY IMPLICATIONS

Nil

## FINANCIAL IMPLICATIONS

Council receives an annual grant allocation of \$49,000.

Be Connected is funded through a Commonwealth Government Program.

## FOR NOTING

## 11. MONTHLY FINANCIAL REPORTS TO COUNCIL

### 11.1 FINANCE AND GRANT REPORT

<b>Date:</b>	11 <sup>th</sup> August 2021
<b>Author:</b>	Melissa Kerr, Finance Manager
<b>Attachments:</b>	Nil

## PURPOSE

The purpose of this report is to provide a summary of the financial position of Council for the period ending 31 July 2021. As per the requirements of the *Local Government (General) Regulations 2021*, there is a comparison of income and expenditure against respective budgets and variances, balance sheet and statement of cashflows. There are also details of cash and investments, grants, aged receivables, rate arrears and aged payables for Council's information.

## BACKGROUND AND PREVIOUS DECISIONS

The monthly financial report Profit and Loss compares the actual income and expenditure to budget at two levels, firstly for the month to date (YTD), and secondly for the full year budget. Comparatives

to full year are relevant if the income or expenditure is linear, otherwise the YTD budget comparison provides a clearer position.

Ideally the budget is accurately phased so that the amount allocated each month will match the pattern of income and expenditure earned.

#### **COMMENT**

Council received a prepayment of \$285k Federal Assistance grant (FAG) 21/22, over half of our annual allocation, and an early payment in July of the Operational Subsidy (NTOS) of \$318k, again over half our annual allocation. Unexpended grants of \$255k have been carried over for Waste and Resource Management (WaRM), Priority Infrastructure Fund (PIF) and Local Roads Community Infrastructure Program (LRCIP) projects. This has resulted in over \$1m in revenue in July compared to \$320k budgeted.

Depreciation has not been run for July yet as waiting on confirmation of fixed assets from the auditor. Employee payroll and other costs are \$48k below budget as Council has not paid workers compensation insurance renewal yet. Roadworks is \$53k under expended compared to the budget due to roadworks commencing late in July. \$100k will be carried over to the 2021/22 budget for flood damage repairs to Coach Rd. Expenditure for the Priority Infrastructure Fund (PIF) risk reduction grant remains in work in progress at \$25k.

The final audit was conducted remotely by Nexia Edwards Marshall from 26-28<sup>th</sup> July 2021 and is still ongoing, nearing completion. Financial statements are being prepared for the auditor to audit.

Rate arrears is \$244k at the end of July, with 15 ratepayers who own 39 properties making up \$215k of that balance. This means 82% of our rate arrears is from about 1% of our ratepayers. The majority of ratepayers are up to date, on payment plans or in credit with their rates.

#### **CONSULTATION**

Chief Executive Officer

#### **STATUTORY ENVIRONMENT/POLICY IMPLICATIONS**

Regulation 17 *Local Government (General) Regulations 2021*

#### **FINANCIAL IMPLICATIONS**

Nil

## Payment Register

Coomalie Community Government Council

For the period 1 July 2021 to 31 July 2021

Date	Description	Reference	Amount
<b>CBA Credit Card A Kim</b>			
05 Jul 2021	Payment: Australia Post	Stamps Jul 21	110.00
<b>Total CBA Credit Card A Kim</b>			<b>110.00</b>
<b>CBA Credit Card A Malgorzewicz</b>			
05 Jul 2021	Skymesh	Internet Jul 21	69.95
06 Jul 2021	Microsoft	O365 JUL 21	446.60
<b>Total CBA Credit Card A Malgorzewicz</b>			<b>516.55</b>
<b>CBA Credit Card S Shooter</b>			
01 Jul 2021	Payment: Wangi Falls Cafe	SHP Meals	97.50
05 Jul 2021	Payment: Adelaide River Auto Port	SHP Meals	48.00
06 Jul 2021	Payment: Darwin Waterfront	SHP Entry Fees	88.00
06 Jul 2021	Payment: Siam Thia Takeaway	SHP Meals	17.20
06 Jul 2021	Payment: Portside Char Grill	SHP Meals	120.00
08 Jul 2021	Payment: Wangi Falls Cafe	SHP Meals Jul 21	113.50
12 Jul 2021	Payment: Dominos	SHP Meals Jul 21	90.00
13 Jul 2021	Payment: Dominos	SHP Meals	120.90
<b>Total CBA Credit Card S Shooter</b>			<b>695.10</b>
<b>CCGC CBA Cheque</b>			
02 Jul 2021	Commonwealth Bank of Australia	Bank Fees	72.04
04 Jul 2021	Payment: Mr Test and Tag Pty Ltd	Test and Tag	747.00
04 Jul 2021	Payment: Komatsu Australia Pty Ltd	Parts	514.28
04 Jul 2021	Payment: Bunnings Building Supplies P/L	Consumables	135.93
04 Jul 2021	Payment: Town & Country Plumbing Service	Repair Bat public toilets	1,606.75
04 Jul 2021	Payment: Turbo's Tyres	Tyre Repairs	99.00
04 Jul 2021	Payment: Turbo's Tyres	Tyre Repairs	49.50
04 Jul 2021	Payment: Diedre Pickering	Supervise ARWMF	901.00
04 Jul 2021	Payment: Area9 IT Solutions	Install software	308.00
04 Jul 2021	Payment: Peter Rowlands	Backhoe repairs	850.00
04 Jul 2021	Payment: The Big Mower	Parts	36.80
04 Jul 2021	Payment: Peter Rowlands	Repair bobcat	85.00
04 Jul 2021	Payment: Arafura Site & Street Sweeping	Streetsweep AR	990.00
04 Jul 2021	Payment: VTG Waste & Recycling P/L	Garbage collection	2,069.88
04 Jul 2021	Payment: Speedy Electrical Service NT	Replace power points	535.42
04 Jul 2021	Payment: Turbo's Tyres	Tyres for tilt tray	1,936.00
04 Jul 2021	Payment: VTG Waste & Recycling P/L	Garbage collection	2,069.88
04 Jul 2021	Payment: Finlay's Stone	Top soil 6m	297.00
04 Jul 2021	Payment: Diedre Pickering	Clean toilets AR	2,582.91
05 Jul 2021	Payment: PowerWater - Bills	Water	296.28
05 Jul 2021	Payment: Jacana Energy	Electricity	39.93
<b>Date</b>	<b>Description</b>	<b>Reference</b>	<b>Amount</b>
05 Jul 2021	Payment: Jacana Energy	Electricity	300.05
05 Jul 2021	Payment: Jacana Energy	Electricity	10.55
05 Jul 2021	Payment: Jacana Energy	Electricity	511.53
05 Jul 2021	Payment: Jacana Energy	Electricity	73.79

05 Jul 2021	Payment: Jacana Energy	Electricity	181.83
05 Jul 2021	Payment: MVR	Register Portable Toilet	272.80
05 Jul 2021	Payment: Telstra	Telephone	877.75
05 Jul 2021	Payment: Jacana Energy	Electricity	13.29
05 Jul 2021	Payment: MVR	Register JD Mower	79.10
05 Jul 2021	Payment: Jacana Energy	Electricity	12.37
06 Jul 2021	SALARIES AND WAGES Coomalie Communi	Payroll	3,626.41
07 Jul 2021	Payment: Sydney Tools - Winnellie	PIF grant small tools	3,682.00
07 Jul 2021	Payment: Local Community Insurance Services	Volunteers insurance	726.00
07 Jul 2021	Payment: Winc	Stationery	126.72
07 Jul 2021	Payment: Bruce Mason	Clean office	240.00
07 Jul 2021	Payment: Darwin Office Technology	Copycount Jun 21	336.16
07 Jul 2021	Payment: Roberts Education	Tutor BDS Libraries	130.00
07 Jul 2021	Payment: Chris Reynolds Transport	Freight	35.20
07 Jul 2021	Payment: Bruce Mason	Clean office	50.00
07 Jul 2021	Payment: Bruce Mason	Clean toilets Bat	547.00
07 Jul 2021	Payment: DT & MG Kerr Trading as Kerr Trust	Accounting Jun 21	12,204.50
07 Jul 2021	Payment: Peter Rowlands	Repair bus door	170.00
07 Jul 2021	Payment: Nutrien AG Solutions	Herbicide	116.55
07 Jul 2021	Payment: Pumacard	Fuel Jun 21	3,344.89
07 Jul 2021	Payment: Rosejoy NT T/A Batchelor General Store	June 2021	44.19
07 Jul 2021	Payment: Heath Motor Group	Parts	712.79
07 Jul 2021	Payment: Litchfield Motel	Catering Jun OGM	275.00
07 Jul 2021	Payment: Integrated Land Information System	Land titles searches	1,464.60
07 Jul 2021	Payment: Winc	Stationery	503.66
08 Jul 2021	Payment: Department of Chief Minister - OYA	Refund unspent grant CRDO	165.00
08 Jul 2021	Payment: PowerWater - Bills	Water	304.60
08 Jul 2021	Payment: PowerWater - Bills	Water	242.19
08 Jul 2021	Payment: PowerWater - Bills	Water	1,036.90
08 Jul 2021	Payment: PowerWater - Bills	Water	383.99
08 Jul 2021	Payment: Telstra	Sat phone	45.00
09 Jul 2021	Payment: Cr. Sharon Beswick	Councillor Fees	450.00
09 Jul 2021	Payment: Cr. Max Corliss	Councillor Fees	803.37
09 Jul 2021	Payment: Cr. Christian McElwee	Councillor Fees	450.00
09 Jul 2021	Payment: Cr. Andrew Turner	Councillor Fees	2,320.63
09 Jul 2021	Payment: Cr. Sue Bulmer	Councillor Fees	450.00
09 Jul 2021	Payment: Cr. Deborah Moyle	Councillor Fees	450.00
13 Jul 2021	SALARIES AND WAGES Coomalie Communi	Payroll	26,177.57
13 Jul 2021	PC130721-105573376 SuperChoice P-L	Superannuation	3,407.66
14 Jul 2021	Telecom Billing	Telephone rental	248.32
15 Jul 2021	Payment: HWL Ebsworth Lawyers	Legal Fees EPS	5,968.49
15 Jul 2021	Payment: Access Hardware	Key cutting	137.50
15 Jul 2021	Commonwealth Bank of Australia	Bank Fees	39.60
15 Jul 2021	Commonwealth Bank of Australia	Bank Fees	79.75
15 Jul 2021	Commonwealth Bank of Australia	Bank Fees	9.46
15 Jul 2021	Payment: Fulton Hogan Industries Pty Ltd	Emulsion	83.60
16 Jul 2021	EQUIPMENT RENTS	Photocopier rental	227.00
<b>Date</b>	<b>Description</b>	<b>Reference</b>	<b>Amount</b>
16 Jul 2021	Payment: RS Gardening Care	Mowing AR	3,314.00
16 Jul 2021	Payment: Winc	Stationery	45.58
16 Jul 2021	Payment: Ridgeview Contracting	Clean toilets AR	1,102.00
16 Jul 2021	Payment: Norsign NT	Signage WMF	314.86

16 Jul 2021	Payment: Ridgeview Contracting	Clean toilets AR	1,102.00
16 Jul 2021	Payment: RS Gardening Care	Push up Bat WMF	792.00
16 Jul 2021	Payment: Therese Balanzategui	Entertainment BOD	180.00
16 Jul 2021	Payment: Acacia Realty	Valuation report Milton Rd	275.00
16 Jul 2021	Payment: RS Gardening Care	Mowing Bat	3,113.00
21 Jul 2021	Payment: Nexia Edwards Marshall NT	Interim audit	5,170.00
21 Jul 2021	NT Telco	JUN 21	66.00
22 Jul 2021	Vocus	JUL 21	1,588.40
25 Jul 2021	Payment: Australian Taxation Office	BAS Jun 21	889.80
26 Jul 2021	Commonwealth Bank of Australia	Audit certificate fee	60.00
27 Jul 2021	NT Telco	JUL 21	66.00
27 Jul 2021	SALARIES AND WAGES Coomalie Communi	Payroll	25,260.14
27 Jul 2021	Payment: Petty Cash Reimbursements	Petty Cash Jun 21	437.40
27 Jul 2021	PC270721-106359129 SuperChoice P-L	Superannuation	3,494.22
<b>Total CCGC CBA Cheque</b>			<b>137,642.36</b>
<b>Total</b>			<b>138,964.01</b>

## Profit and Loss - Council OGM

Coomalie Community Government Council  
For the month ended 31 July 2021

Account	YTD Actual	YTD Budget	Budget Var	Var %	2021/22 Budget	2020/21 Actual
<b>Trading Income</b>						
Grant Commonwealth FAG	284,786	129,265	- 155,521	-120%	517,060	544,276
Grant Commonwealth RTR - Capital	-	-	-	0%	216,000	216,000
Grant Commonwealth - Recurrent	144,716	179,937	35,221	20%	179,937	125,830
Grant NTG Community Sport Rec	-	-	-	0%	43,000	44,395
Grant NTG Library	-	-	-	0%	47,135	48,592
Grant NTG Operational Subsidy	318,000	-	- 318,000	0%	612,800	645,052
Grant NTG Other	15,910	2,000	- 13,910	-696%	25,000	61,390
Grant NTG Special Purpose	255,563	-	- 255,563	0%	-	457,535
Interest - Interest Received	1,079	625	- 454	-73%	7,500	12,281
Interest - Rates Penalties	3,352	3,750	398	11%	45,000	50,566
Net Gain/Loss Assets	-	-	-	0%	-	14,226
Other Revenue	2,644	2,310	- 334	-14%	45,060	90,971
Rates Charged - Garbage	-	-	-	0%	411,286	392,732
Rates Charged - General Rates	-	-	-	0%	986,990	927,336
Statutory Charges	359	600	241	40%	7,200	15,558
User Charges	745	500	- 245	-49%	9,520	7,898
<b>Total Trading Income</b>	<b>1,027,154</b>	<b>318,987</b>	<b>- 708,167</b>	<b>-222%</b>	<b>3,153,488</b>	<b>3,626,185</b>
<b>Gross Profit</b>	<b>1,027,154</b>	<b>318,987</b>	<b>- 708,167</b>	<b>-222%</b>	<b>3,153,488</b>	<b>3,626,185</b>
<b>Operating Expenses</b>						
Depreciation - Depreciation Expenses	-	53,659	53,659	100%	643,743	642,074
Employee Costs	8,067	48,820	40,753	83%	154,710	135,420
Employee Costs Payroll	65,627	73,750	8,123	11%	930,320	833,832
Materials and Services - Other	21,509	38,667	17,158	44%	390,017	495,954
Materials and Services - Contractors	16,434	28,950	12,516	43%	263,260	264,572
Materials and Services - Insurance	50,017	85,140	35,123	41%	85,140	77,466
Materials and Services - Legals	- 4,256	200	4,456	2228%	2,400	22,955
Materials and Services - Buildings	6,046	3,040	- 3,006	-99%	38,800	76,410
Materials and Services - Recreation	5,843	8,900	3,057	34%	98,000	87,891
Materials and Services - Vehicles	5,837	4,860	- 977	-20%	65,610	66,275
Materials and Services - Roadworks	35,087	88,402	53,315	60%	660,202	400,670
Materials and Services - St Lighting	-	-	-	0%	-	6,689
Materials and Services - Valuations	5,217	-	- 5,217	0%	4,800	4,788
Materials and Services - Water Sewer	2,829	5,120	2,291	45%	61,000	58,711
Other Expenses - Accounting, Audit	10,045	9,320	- 725	-8%	112,840	124,926
Other Expenses - Councillors	4,924	5,000	76	2%	60,000	58,314
Work in Progress Capital Works	24,908	-	- 24,908	0%	223,135	-
<b>Total Operating Expenses</b>	<b>258,133</b>	<b>453,828</b>	<b>258,057</b>	<b>57%</b>	<b>3,793,977</b>	<b>3,356,947</b>
<b>Net Profit</b>	<b>769,021</b>	<b>- 134,841</b>	<b>- 903,861</b>	<b>670%</b>	<b>- 640,489</b>	<b>269,238</b>

**Balance Sheet**

Coomalie Community Government Council

As at 31 July 2021

Account	31 Jul 2021
<b>Assets</b>	
<b>Bank</b>	
CBA Credit Card S Shooter	389
CBA Investment 1	2,350,000
CCGC CBA Cheque	596,822
<b>Total Bank</b>	<b>2,947,210</b>
<b>Current Assets</b>	
Accounts Receivable	3,020
Cash on Hand	1,000
Trade & Other Receivables - Rate Debtors	221,743
<b>Total Current Assets</b>	<b>225,763</b>
<b>Fixed Assets</b>	
<b>Total Fixed Assets</b>	<b>17,797,703</b>
<b>Total Assets</b>	<b>20,970,675</b>
<b>Liabilities</b>	
<b>Current Liabilities</b>	
Accounts Payable	169,725
CBA Credit Card A Kim	110
CBA Credit Card A Malgorzewicz	517
Hiring and Key Deposits	1,951
Provisions Current - Annual Leave	34,677
Provisions Current - Long Service Leave	31,469
Rounding	-
Trade & Other Payables - GST	-
Trade & Other Payables - PAYG Withholdings Payable	13,747
<b>Total Current Liabilities</b>	<b>236,712</b>
<b>Total Liabilities</b>	<b>236,712</b>
<b>Net Assets</b>	<b>20,733,963</b>
<b>Equity</b>	
Current Year Earnings	769,021
Equity - Surplus/Deficit Prior Years	5,795,839
Equity Reserves - Asset Revaluation	12,694,014
Retained Earnings	1,475,089
<b>Total Equity</b>	<b>20,733,963</b>



## Statement of Cash Flows

Coomalie Community Government Council  
For the month ended 31 July 2021

<b>Account</b>	<b>Jul 2021</b>
<b>Operating Activities</b>	
Receipts from customers	1,026,261
Payments to suppliers and employees	- 160,365
Cash receipts from other operating activities	22,826
<b>Net Cash Flows from Operating Activities</b>	<b>888,722</b>
<b>Investing Activities</b>	
Proceeds from sale of property, plant and equipment	17,672
Other cash items from investing activities	8,208
<b>Net Cash Flows from Investing Activities</b>	<b>25,880</b>
<b>Financing Activities</b>	
Other cash items from financing activities	- 709,457
<b>Net Cash Flows from Financing Activities</b>	<b>- 709,457</b>
<b>Net Cash Flows</b>	<b>205,145</b>
<b>Cash and Cash Equivalents</b>	
Cash and cash equivalents at beginning of period	2,741,439
Net change in cash for period	205,145
Cash and cash equivalents at end of period	2,946,584

### Investments Summary

Coomalie Community Government Council

As at 31 July 2021

Category	Balance	Rate	Interest Frequency	Maturity Date
Fixed Term Deposit	\$ 300,000	0.50%	At Maturity	4/08/2021
Fixed Term Deposit	\$ 300,000	0.38%	At Maturity	30/08/2021
Fixed Term Deposit	\$ 300,000	0.28%	At Maturity	13/09/2021
Fixed Term Deposit	\$ 250,000	0.27%	At Maturity	22/10/2021
Fixed Term Deposit	\$ 300,000	0.21%	At Maturity	29/10/2021
Fixed Term Deposit	\$ 250,000	0.22%	At Maturity	12/11/2021
Fixed Term Deposit	\$ 250,000	0.23%	At Maturity	13/12/2021
Fixed Term Deposit	\$ 200,000	0.25%	At Maturity	5/01/2022
Fixed Term Deposit	\$ 200,000	0.27%	At Maturity	25/01/2022
<b>TOTAL</b>	<b>\$ 2,350,000</b>			

### Grants Summary

Coomalie Community Government Council

As at 30 June 2021

Date Received	Grant	Grant Amount	Council Contribution	Expended to date	Amount Remaining	Acquittal Due
14/06/2019	SPG - Gatehouses	300,000	41,410	230,076	111,334	Acquitted
24/06/2019	EES - Solar Admin and Pool	110,000	14,361	118,720	5,641	Acquitted
29/07/2020	Community Sport Rec Officer 20/21	44,395		55,931	-	Acquitted
14/07/2020	Building Digital Skills	2,500		764	1,736	31/08/2021
29/09/2020	Community Libraries 20/21	48,592		51,731	-	Acquitted
13/11/2020	LRCIP Round 1 (\$215,886)	129,590		110,830	18,760	30/06/2021
3/05/2021	Priority Infrastructure Fund	63,234	7,000	54,052	16,182	31/10/2021
26/05/2021	Healthy Lifestyles	22,915		21,069	1,846	30/06/2022
4/06/2021	NADC - Territory Day 2021	3,000		1,364	1,636	31/08/2021
9/06/2021	LRCIP Round 2 (\$179,937)	125,956	43,198	-	169,154	30/06/2022
17/06/2021	School Holiday Program Jun/Jul 21	2,000		1,998	-	Acquitted
23/06/2021	Waste and Resource Mgt (WaRM)	104,500		-	104,500	30/06/2022
29/06/2021	DITT - Secure Communities	6,285		-	6,285	30/09/2022
		<b>962,967</b>	<b>105,969</b>	<b>646,535</b>	<b>437,074</b>	

### Aged Receivables Summary

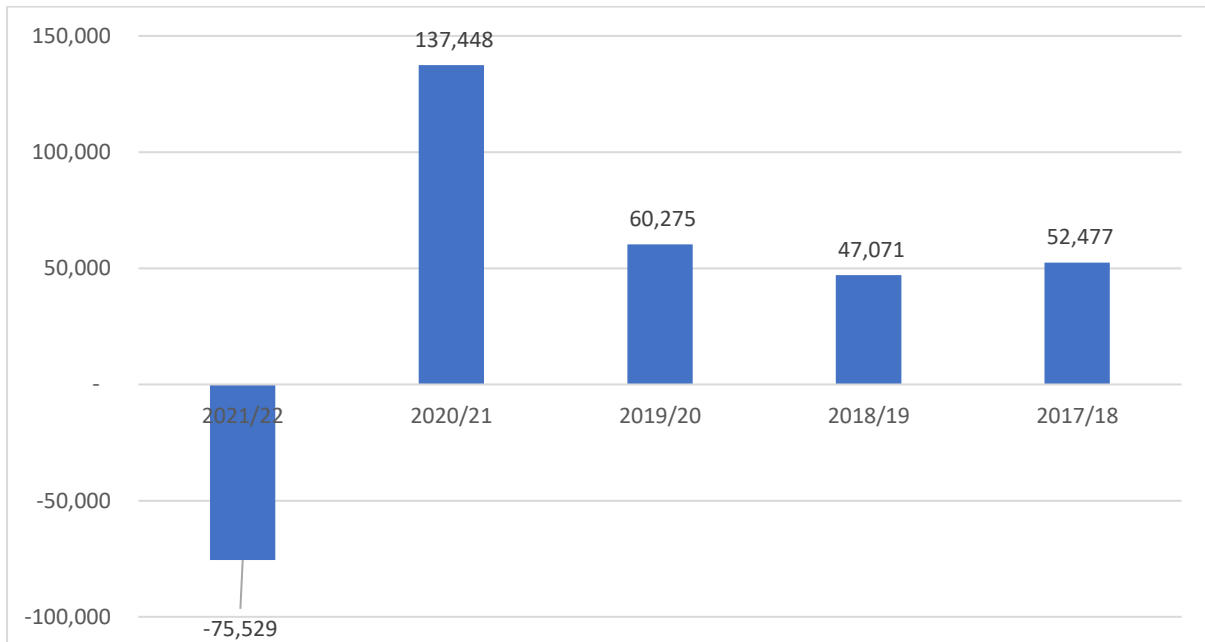
Coomalie Community Government Council

As at 31 July 2021

Contact	Current	1 Month	2 Months	3 Months	Total
Ostojic Group	60	1,670	-	-	1,730
RS Gardening Care	-	-	750	-	750
Thomson Forestry	180	360	-	-	540
<b>Total</b>	<b>240</b>	<b>2,030</b>	<b>750</b>	<b>-</b>	<b>3,020</b>

**Rate Arrears Summary**

Coomalie Community Government Council  
As at 31 July 2021



## Aged Payables Summary

Coomalie Community Government Council

As at 31 July 2021

Contact	Current	1 Month	2 Months	3 Months	Total
<b>Aged Payables</b>					
Air Liquide Australia Ltd	0.00	89.17	0.00	0.00	89.17
Area9 IT Solutions	1,917.30	0.00	0.00	0.00	1,917.30
Arjay's Sales and Services Pty Ltd	990.00	0.00	0.00	0.00	990.00
Batchelor Service Centre	355.05	0.00	0.00	0.00	355.05
Bridge Toyota	855.79	0.00	0.00	0.00	855.79
Bunnings Building Supplies P/L	2,163.72	0.00	0.00	0.00	2,163.72
Chris Reynolds Transport	35.20	35.20	0.00	0.00	70.40
Councilwise	1,276.45	0.00	0.00	0.00	1,276.45
Cross Solutions	2,728.00	0.00	0.00	0.00	2,728.00
Darwin Office Technology	310.08	0.00	0.00	0.00	310.08
DT & MG Kerr Trading as Kerr Trust	11,049.50	0.00	0.00	0.00	11,049.50
Flip Out Darwin	0.00	388.50	0.00	0.00	388.50
Gardens Park Golf Links	0.00	20.00	0.00	0.00	20.00
HD Pumps - Humpty Doo/Winnellie	194.60	0.00	0.00	0.00	194.60
HWL Ebsworth Lawyers	1,287.00	0.00	0.00	0.00	1,287.00
Integrated Land Information System	28.40	0.00	0.00	0.00	28.40
Jacana Energy	0.00	878.72	0.00	0.00	878.72
Jardine Lloyd Thompson	54,926.42	0.00	0.00	0.00	54,926.42
JB Hi Fi Berrimah	0.00	229.00	0.00	0.00	229.00
L&V Nominees Pty Ltd	810.00	0.00	0.00	0.00	810.00
LA Beach Fish & Chips	0.00	45.50	0.00	0.00	45.50
Litchfield Motel	425.00	0.00	0.00	0.00	425.00
MVR	912.55	0.00	0.00	0.00	912.55
News Corp Australia	2,185.00	0.00	0.00	0.00	2,185.00
Norsign NT	3,665.20	0.00	0.00	0.00	3,665.20
ONEMUSIC Australia	88.22	0.00	0.00	0.00	88.22
Ooloo Investments Pty Ltd	40,536.00	3,623.00	0.00	0.00	44,159.00
Peter Rowlands	116.60	634.50	0.00	0.00	751.10
PowerWater - Bills	0.00	2,877.73	0.00	0.00	2,877.73
Practical Safety Australia Pty Ltd	759.30	0.00	0.00	0.00	759.30
Pumacard	3,033.76	0.00	0.00	0.00	3,033.76
Ridgeview Contracting	2,030.00	0.00	0.00	0.00	2,030.00
Rosejoy NT T/A Batchelor General Store	109.41	0.00	0.00	0.00	109.41
RTM Department of Infrastructure Planning & Logistics	5,739.00	0.00	0.00	0.00	5,739.00
Satellite Hire Australia	7,960.00	0.00	0.00	0.00	7,960.00
St John Ambulance Australia	180.00	0.00	0.00	0.00	180.00
Telstra	788.33	0.00	0.00	0.00	788.33
The Big Mower	45.50	0.00	0.00	0.00	45.50
Totalweld	98.00	0.00	0.00	0.00	98.00
Town & Country Plumbing Service	0.00	2,420.00	0.00	0.00	2,420.00
VTG Waste & Recycling P/L	6,332.12	4,236.96	0.00	0.00	10,569.08
Winc	188.17	0.00	0.00	0.00	188.17
Xero Australia Pty Ltd	0.00	127.00	0.00	0.00	127.00
<b>Total Aged Payables</b>	<b>154,119.67</b>	<b>15,605.28</b>	<b>0.00</b>	<b>0.00</b>	<b>169,724.95</b>
<b>Total</b>	<b>154,119.67</b>	<b>15,605.28</b>	<b>0.00</b>	<b>0.00</b>	<b>169,724.95</b>

**RESOLUTION 23/08/2021/008**

That Council;

- a) notes the CEO certifies to the best of her knowledge, information and belief that the internal controls implemented by the Council are appropriate, and that the Council’s financial report best reflects the financial affairs of the Council; and
- b) receives and notes the monthly financial report for July 2021.

**Moved:** Clr. Beswick

**Seconded:** Clr. Corliss

**Carried**

**12. COUNCILLOR REPORTS**

Nil

**13. USE OF THE COMMON SEAL**

Nil

**14. LATE ITEMS**

Nil

**15. GENERAL BUSINESS**

**15.1 NT LIQUOR COMMISSION – PROPOSAL BY NT POLICE**

**DIRECTION**

Council direct the CEO to construct a response to the NT Police Proposal and circulate to the Elected Members before submission.

**15.2 VOTE OF THANKS TO BATCHELOR AREA SCHOOL AND CAROLYN BILSTON FOR FUNDRAISING EFFORTS TOWARDS THE BATCHELOR POOL LIFT**

Moved: Clr Turner

Seconded: Clr Moyle

### 15.3 PRESENTATION OF LONG SERVICE AWARDS

As it was Council's last meeting before the election, it was also the occasion to say thank you to all Elected Members and to acknowledge the long service of some.

President Andrew Turner was presented the 15 Years Long Service Award; Clr. Sue Bulmer was also presented with the 15 years Long Service Award; and Clr. Max Corliss was presented with a special letter of acknowledgement from the President of LGANT for almost ten years of dedicated service.

### 15.4 VALEDICTORY ADDRESSES - RETIRING ELECTED MEMBERS

The meeting also farewelled a number of retiring members who will not be contesting the next election. These are:

Clr (and President) Andrew Turner  
Clr. Max Corliss  
Clr. Christian McElwee

President Andrew Turner presented a valedictory speech to the meeting.

### 16. CONFIDENTIAL ITEMS

NIL

### 17. DECISIONS ARISING FROM THE CONFIDENTIAL SECTION

NIL

### 18. NEXT MEETING

The next meeting of Council is scheduled for 5.00pm Tuesday 21<sup>st</sup> September 2021.

### 19. CLOSURE OF MEETING

Meeting closed 6.13pm