



## **AGENDA**

### **ORDINARY COUNCIL MEETING**

**19<sup>th</sup> MAY 2020**

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## COOMALIE COMMUNITY GOVERNMENT COUNCIL DISCLAIMER

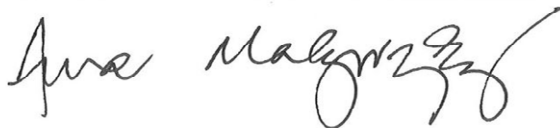
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A handwritten signature in black ink, appearing to read 'Anna Malgorzewicz', written in a cursive style.

Signed: Anna Malgorzewicz, Chief Executive Officer

# CONFIDENTIAL AGENDA

## ORDINARY COUNCIL MEETING

TO BE HELD IN THE COUNCIL CHAMBERS, BATCHELOR

ON TUESDAY 19<sup>th</sup> MAY 2020

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President of the Shire Council Andrew Turner will declare the meeting open at 5:00pm and welcome all in attendance.

### 1 PERSONS PRESENT

#### ELECTED MEMBERS PRESENT

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

#### STAFF PRESENT

Chief Executive Officer	Anna Malgorzewicz
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#### VISITORS PRESENT

Department of Infrastructure Planning & Logistics

Ms Hannah Feneley

Director Transport Strategy and Support

Mr Ian Smith

Manager Road Operations and Traffic

Chandan Kalase

Director Transport Planning

## 2 APOLOGIES AND LEAVE OF ABSENCE

<b>Applicant:</b>	N/A
<b>Location/Address:</b>	N/A
<b>File Ref:</b>	N/A
<b>Disclosure of Interest:</b>	Nil
<b>Date:</b>	19 <sup>th</sup> May 2020
<b>Author:</b>	Anna Malgorzewicz, Chief Executive Officer
<b>Attachments:</b>	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 19<sup>th</sup> May 2020.

### 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.

### RECOMMENDATION

That Council receive and note the apologies for the Ordinary General Meeting held 19<sup>th</sup> May 2020.

**Moved:** Clr.

**Seconded:** Clr.

### 3 ELECTRONIC MEETING ATTENDANCE

<b>Applicant:</b>	N/A
<b>Location/Address:</b>	N/A
<b>File Ref:</b>	
<b>Disclosure of Interest:</b>	Nil
<b>Date:</b>	19 <sup>th</sup> May 2019
<b>Author:</b>	Anna Malgorzewicz, Chief Executive Officer
<b>Attachment:</b>	Nil

#### **SUMMARY**

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

#### **BACKGROUND**

In order to ensure Council remains compliant with the current and future *Local Government Act* as it responds to current restrictions imposed as a result of COVID-19 arrangements and beyond, amendments to Council Policy 1.12 Meetings of Council were made to enable Elected members and Council to meet via electronic attendance.

#### **COMMENT**

The *Local Government Act* 2008 and 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.

#### **CONSULTATION**

Nil

#### **STATUTORY ENVIRONMENT**

*Local Government Act* 2008 s61 (Procedure at meeting).

*Local Government Act* 2019 s95 (Procedure at meeting).

#### **POLICY IMPLICATIONS**

Council Policy 1.12 Meetings of Council

#### **FINANCIAL IMPLICATIONS**

Nil

#### **VOTING REQUIREMENTS**

Simple Majority

## RECOMMENDATION

That Council gives permission for Clr/s \_\_\_\_\_ to attend the meeting of 19<sup>th</sup> May 2020 via electronic means.

**Moved:** Clr.

**Seconded:** Clr.

## 4 DECLARATION OF INTEREST OF MEMBERS OR STAFF

**Applicant:** N/A

**Location/Address:** N/A

**File Ref:** N/A

**Disclosure of Interest:** Nil

**Date:** 19<sup>th</sup> May 2020

**Author:** Anna Malgorzewicz, 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.

#### **RECOMMENDATION**

That Council receives the declarations of interest as listed for the Ordinary General Meeting held 19<sup>th</sup> May 2020

**Moved:** Clr.

**Seconded:** Clr.

#### **5 PETITIONS AND DEPUTATION**

Presentation Department of Planning, Infrastructure and Logistics

##### Advertising and Activities in NTG Managed Road Reserves

Ms Hannah Feneley

Director Transport Strategy and Support

Mr Ian Smith

Manager Road Operations and Traffic

Chandan Kalase

Director Transport Planning

#### **6 CONFIRMATION OF MINUTES**

CONFIRMATION OF PREVIOUS MINUTES FOR THE ORDINARY GENERAL MEETING OF 21<sup>st</sup> APRIL 2020

**Applicant:** N/A

**Location/Address:** N/A

**File Ref:** N/A

**Disclosure of Interest:** Nil

**Date:** 19<sup>th</sup> May 2020

**Author:** Anna Malgorzewicz CEO

**Attachments:** Copy of Minutes will be tabled at the meeting

#### **SUMMARY**



Minutes of the Ordinary General Meeting held on 21<sup>st</sup> April 2020 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.

**RECOMMENDATION**

That the Minutes of the Ordinary General Meeting held on 21<sup>st</sup> April 2020 be confirmed by Council as a true and correct record of the meeting.

**Moved:** Clr.

**Seconded:** Clr.

**7 OPERATIONS MANAGER'S REPORT**

<b>Applicant:</b>	N/A
<b>Location/Address:</b>	N/A
<b>File Ref:</b>	Nil
<b>Disclosure of Interest:</b>	Nil
<b>Date:</b>	19 <sup>th</sup> May 2020
<b>Author:</b>	Emma Dunne, Acting Operations Manager
<b>Attachment:</b>	Nil

**SUMMARY**

**Roads**

Some further slashing to be completed on some roads and this will be done in the coming weeks.

Few pot holes remain and these also will be addressed in the near future.

Tenders have now gone out for the reseal of Miles Road, with tenders closing 25<sup>th</sup> May 2020. A report will be prepared for Council's consideration at its June meeting.

Depending on available funds following the awarding of the tender for Miles Road, a request for quote process will be undertaken for Meneling Road and Mardango Crescent.

Opening grade has been done on Haynes Road, Strickland Road, Echidna Road, Owen Lagoon Road, Heathers Lagoon Road, Perreau Road and Fowler Road.

The water, grade and roll program has now commenced.

Weight restrictions have been lifted and signage removed on affected roads.

30 driveways/crossovers in Batchelor township have been repaired.

## **Waste**

### **Batchelor Waste Facility**

Batchelor Waste Facility has been operating satisfactorily. There is a large amount of green waste that will be addressed in the coming weeks. A contractor will be onsite this week to inspect and provide a quotation for mulching.

### **Adelaide River Waste Facility**

Adelaide River Waste Facility has not been operating well. Several fires and incidences of vandalism occurred during the month. All incidents were reported to the NT Police and NT EPA with Section 14 Incident Reports completed and provided to the EPA.

Officers have been unable to obtain waste quantity statistics as the bulk bins were burnt too often. The most recent arson attack was Sunday the 10<sup>th</sup> May 2020. Both bulk bins were burnt, the container which was holding the plastic was burnt, glass smashed all over the top where rubbish is off-loaded, and green waste burnt. The fence was also damaged and has been repaired. This was damaged during the May day long weekend during which the fence was pulled down, green waste burnt, white goods burnt, and the bulk bins set alight. At each occurrence, a contractor is engaged to extinguish the fire with water. These behaviours are obviously not acceptable.

More fill to be brought in to cover the waste area.

## **Parks**

### **Batchelor and Adelaide River**

Usual palm frond collection and tidying up occurring weekly and irrigation systems have started to be turned on, with the final few parks being addressed at present. A water leak was repaired by a contractor in Bicentennial Park - this was on the edge of the bitumen on Nurndina Street. We also had some unfortunate vandalism on the Castle at Havlik Park, and a meeting with Men's Shed is scheduled to discuss repair options and costs.

### **Rum Jungle Lake**

Is now open following the lifting of COVID-19 restrictions. The cleaning contractor has recommenced their contract and the Council crew are doing weekly inspections and tidy up.

## **Other**

Overgrown property notices are being followed up and second letters have been issued where appropriate.

Theft of toilet paper in Adelaide River appears to have abated.

Breach of By-Laws letters were also sent to property owners in Lake Bennett regarding discharge from septic systems onto Council controlled land. The Environmental Health unit were also contacted, and Public Nuisance notices have been issued.

## VOTING REQUIREMENTS

Simple Majority

### RECOMMENDATION

That Council receives and notes the Operations Managers Report for April/May 2020.

**Moved:** Clr.

**Seconded:** Clr.

## 7.1 MONTHLY POOL & DOG STATISTICS

**Applicant:** N/A

**Location/Address:** N/A

**File Ref:**

**Disclosure of Interest:** Nil

**Date:** 19<sup>th</sup> May 2020

**Author:** Emma Dunne, Acting Operations Manager

**Attachment:**

## SUMMARY

### Batchelor Swimming Pool

#### COVID-19 Restrictions

In compliance with COVID-19 restrictions, the Batchelor Swimming Pool was re-opened from Friday 1<sup>st</sup> May 2020, with strict hygiene and physical distancing requirements in place. This followed a closure period from 25<sup>th</sup> March 2020 during which time the facility operated in a 'care and maintenance mode', which is standard practice during the regular Dry Season closure period.

Council has completed the COVID-19 Checklist for Community Businesses and Organisations and has received its compliance certificate for operations which will be displayed at the entrance to the facility.

The closure of the facility also impacted on the employment arrangements for the Pool Supervisor during which time the affected employee undertook other duties.

#### Pool Operations

The pool shade structure was installed during the closure period and new health and safety stickers have been installed regarding No Smoking and No Diving in the facility.

Attendance numbers have been very low, with only several patrons frequenting the facility daily.

#### Dry Season Closure

The proposed dates for the annual closure are:

6.00pm Monday, 29<sup>th</sup> June 2020 and re-opening 3.00pm Thursday, 3<sup>rd</sup> September 2020.

This is in line with the usual closure time for maintenance. During this period improvements will be made to guidelines and operational practice in readiness for the re-opening in September 2020.

### Animal Management

During the month Council received one (1) nuisance barking complaint that is currently being investigated. Council also increased the number of patrols throughout the townships that resulted in a number of letters being issued to residents regarding By-law breaches, including unregistered dogs on properties, or more than two dogs per property.

Statistics for the period were:

<b>Impounded</b>	1
<b>Returned to owner</b>	1
<b>Rehomed</b>	Nil
<b>Euthanised</b>	Nil

### VOTING REQUIREMENTS

Simple Majority

#### NOTE

For the Information of Council

## 8 CHIEF EXECUTIVE OFFICER'S REPORTS

### 8.1 INCOMING AND OUTGOING CORRESPONDENCE

<b>Applicant:</b>	N/A
<b>Location/Address:</b>	N/A
<b>File Ref:</b>	N/A
<b>Disclosure of Interest:</b>	Nil
<b>Date:</b>	19 <sup>th</sup> May 2020
<b>Author:</b>	Anna Malgorzewicz, Chief Executive Officer
<b>Attachments:</b>	Correspondence to be tabled

### SUMMARY

Council is provided with items of correspondence both received and sent during the months of April/May 2020.

### 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	MI	Source	Subject
15/04/2020	1.	Lake Bennett Ratepayer	Notification of overflowing septic at Lake Bennett Resort
16/04/2020	2.	NT Environmental Health	Septic issues at Lake Bennett Resort
16/04/2020	3.	Yingwati Civil Construction	Disposal of Clean Fill at Batchelor Dump
16/04/2020	4.	DIPL, Senior Project Officer	Delay of the 10-year Infrastructure Plan 2020 -2029
16/04/2020	5.	JLT	Insurance Renewal declaration
17/04/2020	6.	British Solar Renewables	Batchelor Solar Farm progress report
21/04/2020	7.	NT EPA	Incident report fire at AR waste station follow up
23/04/2020	8.	Minister for Local Government Housing & Community Development	Media Release Covid-19 support for Local Government Sector
23/04/2020	9.	Department of the Chief Minister, Protocol	Anzac Day, Flag Marshal advice
23/04/2020	10.	DIPL, Land Development Unit	Meneling Rd access driveway completion
23/04/2020	11.	LGANT	LGANT CEO meeting notes 21/4/2020
23/04/2020	12.	LGANT	Amendments to the Human Biosecurity Determination 2020
24/04/2020	13.	DLGHCD	Receipt of Acquittal, One -Off grant
24/04/2020	14.	DLGHCD, Manager Legislation and Policy	Remaking CCGC By-Laws
24/04/2020	15.	Nexia Edwards Marshall	Appointment as Auditor
28/04/2020	16.	National Aging Research Institute	Study on Grief in older people
30/04/2020	17.	LGANT	Advice sought re Biosecurity Act-border closures June 18 2020
30/04/2020	18.	Batchelor resident	Overgrown Crown Land
30/04/2020	19.	Batchelor Contractor	Signed mowing contract agreement 201920-004
30/04/2020	20.	DLGHCD, Manager Legislation and Policy	Remaking of the CCGC By-Laws
30/04/2020	21.	Batchelor Area School	Overgrown Crown Land
30/04/2020	22.	LGANT	Bridges Renewal Program Round 5
30/04/2020	23.	Litchfield Regional Tourism Inc.	Road & Advertising Signs on NTG Road Reserves
30/04/2020	24.	Chief Minister's Office	Media Release, Roadmap to the New Normal
30/04/2020	25.	Batchelor Police	Arrangements related to Roadmap to the New Normal
01/05/2020	26.	LGANT	April Newsletter
01/05/2020	27.	WALGA	Local Government Industry Award 2020

01/05/2020	28.	LGANT	Letter from Minister McCarthy re support for Local Government
01/05/2020	29.	DLGHCD, Grants and Rates Officer	Letter of Offer, Special Community Assistance & Local Employment Grant Offer 2019-20
01/05/2020	30.	Adelaide River Craft Market	Request for Letter of Support Rosella Festival
01/05/2020	31.	Australian Honours & Awards Secretariat	Order of Australia-request for referee comment
01/05/2020	32.	LGANT & Roussos Legal Advisory	New Law amending Residential and Business Tenancies
04/05/2020	33.	Environment Protection	Environment Protection and Biodiversity Conservation Act 1999
01/05/2020	34.	LGANT	New Law amending Residential and Business Tenancies
04/05/2020	35.	NT EPA	Section 14 incident Adelaide River Waste Facility
04/05/2020	36.	Victoria Daly Regional Council	Biosecurity Act-border closures, Council decision
06/05/2020	37.	DIPL Manager Crown Land Management	Overgrown property maintenance Batchelor Township
07/05/2020	38.	Australian Communications & Media Authority	Communications Licences
07/05/2020	39.	NT Planning Commission	Invitation to Hearing, Proposed Planning Scheme Amendment PA2020/0031
07/05/2020	40.	DLGHCD Executive Director	Jobs Rescue and Recovery Plan: Business Relief for Payroll, Power, Rent and Rates
07/05/2020	41.	Department of the Chief Minister, Chief Parliamentary Counsel	Remaking of the By-laws for the Coomalie Community Government Council
8/5/2020	42.	NT Planning Commission	PA2020/0031 Proposal meeting and agenda link
08/05/2020	43.	Lake Bennett Body Corporate	Action on Lake Bennett pooling from reln drains
8/05/2020	44.	Environmental Health	Receipt of submission COVID-19 safety plan checklist. Library re opening
11/05/2020	45.	DIPL Development Assessment Services	Extension of time permit subdivision AN 892
11/05/2020	46.	NT Civil and Administrative Tribunal	Relisting of Hearing NTCAT 2020-00188-CT SCA Orders
11/5/2020	47.	LGANT	Member Survey Food Security-Supply level, timelines and prices
11/05/2020	48.	HWL Ebsworth Lawyers	NTCAT matters 2020-00188-CT SCA Orders
13/5/2020	49.	DLGHCD, Senior Compliance Officer	Letter closing out 2019 Compliance Review

### Correspondence Out Table

DATE	MO	Source	Recipient/Subject
16/04/2020	1.	OPM	Batchelor Ratepayer; Follow up on Overgrown Property notice
16/04/2020	2.	CEO	NT EPA; Notification fire incident at AR Waste Site
16/04/2020	3.	CEO	Environmental Health; By Law Breach notification, septic issues Lake Bennett
16/04/2020	4.	OPS	Yingwati Civil Construction; Acceptance of Clean Fill at Batchelor Dump
17/04/2020	5.	CEO	Lake Bennett Ratepayer; Notification of By-Law breach
16/04/2020	6.	OPS	Like Bennett Ratepayer, follow up of complaint re septic issues
24/04/2020	7.	CEO	Applicants to Council; Council resolution on proposed memorial table Adelaide River
24/04/2020	8.	CEO	Friends of Robin Falls; Council resolution public facilities management proposal
24/04/2020	9.	CEO	DLGHCD; Acquittal of One-Off Grant (Boundary Expansion) and extract of Council minutes
24/04/2020	10.	CEO	NT Planning Commission; Comment on Draft NT Planning Scheme & Planning Amendment Regulations 2020
22/04/2020	11.	CEO	Evreka Waste Management; proposed provision of services
23/04/2020	12.	CEO	Adelaide River contractor; notice of successful Tender 201920-005
23/04/2020	13.	CEO	Batchelor contractor; notice of successful Tender 201920-004
24/04/2020	14.	CEO	DIPL, Crown Land Estate; Diminish Registered Interest AN 1187 signed documents
24/04/2020	15.	CEO	NT EPA; further information regarding fire incident at AR Waste Site
24/04/2020	16.	CEO	DLGHCD, Senior Legislation and Policy Officer; remaking CCGC By-Laws
24/04/2020	17.	CEO	Elected Council Members; Media Release from Minister G McCarthy, Covid 19 support for Local Government Sector
24/04/2020	18.	CEO	Adelaide River contractor; Notice of unsuccessful Tender 201920-005
24/04/2020	19.	CEO	Nhulunbuy contractor; Notice of unsuccessful Tender 201920-004
24/04/2020	20.	A/OPM	Eva Valley Ratepayer; unauthorised road closure, action required
24/04/2020	21.	CEO	Nexia Edwards Marshall NT; Appointment of Auditor to Council for 5 years
28/04/2020	22.	CEO	Elected Members; re opening of Rum Jungle Lake post Covid-19 closure
29/04/2020	23.	CEO	Lake Bennett Ratepayer; By-Law Offence
29/04/2020	24.	CEO	Lake Bennett Ratepayer; By-Law Offence second notice
29/04/2020	25.	CEO	AMRRIC Pre animal census community communication
30/04/2020	26.	CEO	Elected Members; SCALE program update

30/04/2020	27.	A/OPM	Lake Bennett Ratepayer; Land Title Act information on Land Use zoning and service request
30/04/2020	28.	CEO	Crown Land Estate; Overgrown property maintenance Batchelor Township
30/04/2020	29.	CEO	Batchelor Area School; Overgrown Crown Land property maintenance
30/04/2020	30.	A/OPM	Rum Jungle Bowls Club; post Covid-19 reopening arrangements
01/05/2020	31.	CEO	Batchelor Resident; By Law offence dumped rubbish outside Batchelor Waste Site
01/05/2020	32.	CEO	Batchelor Resident; Overgrown Crown Land property maintenance follow up
01/05/2020	33.- 42.	A/OPM	Batchelor Ratepayers; Overgrown Property Notices
01/05/2020	43.	CEO	Batchelor Resident; response to dog complaint
01/05/2020	44.	CEO	Australian Honours and Awards Secretariat; request for referee comment
05/05/2020	45.	CEO	NT EPA; Section 14 Incident Report AR Waste Site
05/05/2020	46.	CEO	Batchelor Resident; Dog Management By-Law Offence
06/05/2020	47.	CEO	Crown Land Estate; planned maintenance of overgrown properties Batchelor township
07/05/2020	48.	CEO	NT Planning Commission; Attendance at Repeal Proposal Hearing 20/5/2020
07/05/2020	49.	CEO	Libraries NT & Adelaide River Primary School; proposed re opening of Community Libraries post Covid-19 closure
07/05/2020	50.	CEO	Lake Bennett Body Corporate; Follow up By-Law offence resolution
07/05/2020	51.-59.	A/OPM	Batchelor Ratepayers; Overgrown Property Notices
08/05/2020	60.	CEO	Larrakia Nation Outreach Manager; Community meeting and introductions
08/05/2020	61.	CEO	Gary Higgins MLA; Meeting request re SCALE Grant program
11/05/2020	62.	CEO	NTEPA; Notification fire incident at AR Waste Site
11/05/2020	63.	CEO	Adelaide River Police; images of AR Waste facility fire
11/05/2020	64.	CEO	LGANT; Response Member Survey, Food supply levels, timelines, and prices
11/05/2020	65.	CEO	Lake Bennett Ratepayer & Body Corporate; re proposed community meeting
12/05/2020	66.	CEO	Advanced Residential; Forwarded Notification to tenant of Dog Management By-Law offence
13/05/2020	67.	Council President	Minister Gerry McCarthy MLA; Covid-19 Support for Local Government Sector

#### 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

#### RECOMMENDATION

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

**Moved:** Clr.

**Seconded:** Clr.

#### 8.2 REVIEW OF ACTION ITEMS LIST TO APRIL 2020

**Applicant:** Nil

**Location/Address:** N/A

**File Ref:** N/A

**Disclosure of Interest:** Nil

**Date:** 19<sup>th</sup> May 2020

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

**Attachments:** Action Items List to May 2020

#### RECOMMENDATION

That Council receives and notes the Actions Items List to May 2020.

**Moved:** Clr.

**Seconded:** Clr.

#### 8.3 COMPLAINTS REGISTER TO MAY 2020

**Applicant:** Nil

**Location/Address:** N/A

**File Ref:** N/A

**Disclosure of Interest:** Nil

**Date:** 19<sup>th</sup> May 2020

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

**Attachments:** Complaints register

## RECOMMENDATION

That Council receives and notes the Complaints to May 2020.

**Moved:** Clr.

**Seconded:** Clr.

## 8.4 CEO ACTIVITIES REPORT

**Applicant:** N/A

**Location/Address:** N/A

**File Ref:**

**Disclosure of Interest:** Nil

**Date:** 19<sup>th</sup> May 2020

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

**Attachment:** Nil

### SUMMARY

Since Council's meeting in April 2020, the Chief Executive Officer's activities have been dominated once again by requirements to respond to the rapidly evolving situation regarding the Coronavirus (COVID-10) Pandemic. In particular, ensuring that Council's operational response complied with restrictions as these arose. This saw the closure of the Batchelor Swimming Pool and Community Libraries in Adelaide River and Batchelor, however, new initiatives such as the installation of Free Street Libraries in the two townships, ensured the ongoing recreational reading needs of the community were met. Council also collaborated with local NT Police in the production and dissemination of a weekly Community Bulletin to share authoritative advice and entertaining news to residents and ensure a form of social connection during a very challenging time.

Much investment was also made in working with the NTEPA and the Northern Territory Police regarding a number of arson and criminal damage matters at the Adelaide River Waste Facility. NT Police are conducting ongoing investigations regarding the matter, Council is cooperating and responding to information requests from the NTEPA, and operational and security improvements are being enacted. Images of the damage are attached for Council's reference and information.

Council's By-laws, including General and Dog Management By-laws have also been enforced during the month, to remind community members that Council can and does regulate activity within the Shire. This includes the regulation of dog ownership, the management and appropriate upkeep of properties (including Northern Territory Government Vacant Crown Land), and activities that may impact on Council controlled land, such as works that require access to Council's road reserves, or discharge from private properties onto Council controlled land.

During the month a number of staffing changes also occurred, including the retirement of Council's Operations Manager, Mr Robert Bright, and the temporary promotion of Mr Ben Harwood to Team Leader - Operations, for a period of three (3) months to provide assistance and support to Ms Emma Dunne, who is currently Acting Operations Manager.

Administration staff also participated in a number of information sharing, planning and training workshops to finalise the installation and proper use of CouncilWise, Council's ICT system for rating, information and records management. This will ensure Council and Council staff benefit from the investment and capacity of the system, support alternative working arrangements such as working from home as required, improve efficient document creation and sharing, and comply with the electronic records management requirements of the *Local Government Act 2008* and the *Information Act*.

The Chief Executive Officer's activities for the month included:

**Week commencing 13<sup>th</sup> April 2020**

Meetings	<ul style="list-style-type: none"> <li>• Video-conference, NT Planning System Reform Stage 4</li> <li>• Administration Staff Meeting</li> <li>• Video-conference, LGANT Conference and General Meeting</li> <li>• Department of Local Government, Housing and Community Development regarding Council By-laws</li> <li>• Cleaning Contractor, Adelaide River</li> </ul>
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**Week commencing 20<sup>th</sup> April 2020**

Meetings	<ul style="list-style-type: none"> <li>• Regular briefing with the President, Coomalie Community Government Council</li> <li>• Batchelor Local Emergency Committee</li> <li>• Video-conference, LGANT CEO's Meeting</li> <li>• Ordinary General Meeting, Coomalie Community Government Council</li> <li>• Facilities Inspection and Future Program Discussion and Induction, Community Recreation Development Officer</li> <li>• General Staff Meeting</li> <li>• Rimfire Energy re solar power options</li> <li>• Video-conference, NT CEO's Monthly Meeting</li> </ul>
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**Week commencing 27<sup>th</sup> April 2020**

Meetings	<ul style="list-style-type: none"> <li>• CouncilWise Consultant</li> <li>• Video-conference, LGANT CEO's Meeting</li> <li>• NT Police</li> <li>• CEO, Litchfield Council</li> </ul>
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**Week commencing 4<sup>th</sup> May 2020**

Meetings	<ul style="list-style-type: none"> <li>• CouncilWise Consultant</li> <li>• Chief Executive Officer, Belyuen Community Government Council and Consultant</li> <li>• Video-conference, LGANT CEO's Meeting</li> <li>• Special Council Meeting</li> <li>• Crown Land Estate</li> <li>• NT Police, Adelaide Rive</li> </ul>
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**Week commencing 11<sup>th</sup> May 2020**

Meetings	<ul style="list-style-type: none"> <li>• Lake Bennett Body Corporate and residents</li> <li>• Regular briefing President, Coomalie Community Government Council</li> <li>• Regular catch-up, Clr Corliss</li> <li>• Video-conference, LGANT CEO's Meeting</li> <li>• Ironbark</li> <li>• Tele-conference HWL Ebsworth</li> <li>• Video Conference, LGANT Community Services Meeting</li> <li>• CouncilWise Staff SharePoint Training Workshop</li> <li>• Principal, Adelaide River Area School</li> <li>• Executive Director, Department of Local Government, Housing and Community Development, and Belyuen Chief Executive Officer</li> </ul>
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**VOTING REQUIREMENTS**

## VOTING REQUIREMENTS

Simple Majority

### RECOMMENDATION

That Council receives and notes the CEO's Activities Report for the period April/May 2020.

**Moved:** Clr.

**Seconded:** Clr.

### 8.5 STOP PRESS NEWSLETTER

<b>Applicant:</b>	N/A
<b>Location/Address:</b>	N/A
<b>File Ref:</b>	
<b>Disclosure of Interest:</b>	Nil
<b>Date:</b>	19 <sup>th</sup> May 2020
<b>Author:</b>	Hilary Brett Administration
<b>Attachment:</b>	Batchelor Press Printing Quote

### SUMMARY

Council produces a monthly newsletter "Stop Press". It is currently a 24-page colour publication. For several years, the cost of production has been sponsored by Gary Higgins MLA who printed 200 copies at his electoral office free of charge to Council. As of February 2020, this arrangement has ended, and Council now bears the expense of printing. A review of its costs to Council, as well as its effectiveness in reaching the targeted audience is now required, to determine the future of this publication and distribution throughout the Coomalie Council community.

### BACKGROUND

Stop Press was originally produced immediately after each monthly Council meeting to directly inform Ratepayers of proposed and scheduled operational activities including all matters relating to rubbish disposal, road construction and maintenance, works on Council facilities, and parks and gardens. When it was first produced, it was mailed in a single sheet black and white format to Ratepayers. Mail outs to individuals ceased in September 2009 and printed copies were then distributed to various public locations for the general public to pick up. Over time the publication expanded to include local news, activities and events and general information of relevance to ratepayers and residents. It is currently distributed in hard copy to 8 public locations in Batchelor and Adelaide River, and emailed to a list of 120 recipients who have requested inclusion in the mailing list. Stop press is also published on Council's Website

### COMMENT

Audit over the last 6 months shows that as many as 60 copies left for public distribution are not used and subsequently discarded.

Council has email addresses for a further 400 Ratepayers from their Propertywise records which could be incorporated with the current mailing list by means of a managed Mail Chimp account. This method gives recipients the option of unsubscribing to the emails and provide feedback data to Council on how many emails are being opened and read. It would also provide an opportunity to distribute surveys and other important updates to Ratepayers and residents

Council staff are making a concerted effort to increase the number of email addresses we hold for our ratepayers and residents, which will give access to an estimated possible further 400 recipients.

## CONSULTATION

Batchelor Press

## STATUTORY ENVIRONMENT

Nil

## POLICY IMPLICATIONS

### 1.1 Community Communication Last Reviewed June 2016

#### “Stop Press” Newsletter

After each Council meeting, where considered by the Chief Executive Officer to be of relevance, information for the community will be prepared and published in the Council publication – “Stop Press” and

- distributed to key locations in the Shire and
- published on the Coomalie Community Government Council website <http://www.coomalie.nt.gov.au/>.

“Stop Press” will be used to promote and advertise:

- Decisions of Council relevant to the community.
- The Community Recreation Officer’s activities and events in the Shire.
- Major road works before beginning the work so that residents can raise any concerns they may have about the upcoming work.

Advertising in “Stop Press”

- Council **does not allow** private businesses to advertise within the “Stop Press” except in special circumstances.
- Local positions vacant can be advertised in the “Stop Press”; for a fee of \$22.00 for a ¼ page advertisement.

## FINANCIAL IMPLICATIONS

The current cost to Council to print Stop Press is \$600.00 per month for 200 colour copies.

A quote from Batchelor Press to print 200 copies each month came in at \$1110.00 plus GST for colour, and \$510.00 plus GST for black and white

A free Customer Relationship Manager (CRM) such as Mail Chimp or Hub Spot account can be created for up to 2,000 emails

## VOTING REQUIREMENTS

Simple Majority

## RECOMMENDATION

That Council;

a) transitions to a digital publication of the Stop Press newsletter, to be disseminated through a free Customer Relationship Manager (CRM)

b) continue to publish a limited number of hard copies of Stop Press until the next Policy Review; and

c) reviews its Community Communications Policy at the July OGM

**Moved:** Clr.

**Seconded:** Clr.

## 8.6 2020 ANNUAL REVIEW OF THE 10 YEAR INFRASTRUCTURE PLAN

<b>Applicant:</b>	N/A
<b>Location/Address:</b>	N/A
<b>File Ref:</b>	
<b>Disclosure of Interest:</b>	Nil
<b>Date:</b>	19 <sup>th</sup> May 2020
<b>Author:</b>	Anna Malgorzewicz, Chief Executive Officer
<b>Attachment:</b>	10 Year Infrastructure Plan – Coomalie Council Schedule

### SUMMARY

The Department of Infrastructure, Planning and Logistics (DIPL) completed the 2019-2028 10 Year Infrastructure Plan and is now seeking Council comment regarding the annual review of the Plan. Due to the escalation of the COVID-19 pandemic, the publication of the 10 Year Infrastructure Plan will be delayed. DIPL is seeking Council comment on the plan prior to the end of May 2020.

### BACKGROUND

Previous Decisions

#### **RESOLUTION 21/11/2017/011**

*That Council acknowledge that as a long term roads strategy it has listed for consideration in the NT 10-year Infrastructure Plan the survey and design of an appropriate road corridor to service the area north of Batchelor township to the Litchfield Council boundary;*

*And,*

*that Council direct that staff commence work on expansion of the current road hierarchy classification system that considers those roads not listed on Councils current road assets plan and currently identified/referred to as minor roads or minor roads easements etc.; with work to commence on a sector basis with the northern areas of Council.*

**Moved:** Clr. Turner

**Seconded:** Clr. McElwee

**CARRIED**

#### **RESOLUTION 21/11/2017/012**

*That Council advise Mr Brendon Bainbridge and others, representing landholders in Collette Creek area of the following decisions:*

*That as a long term roads strategy Council has listed for consideration in the NT 10-year Infrastructure Plan the survey and design of an appropriate road corridor to service the area north of Batchelor township to the Litchfield Council boundary; and also is reviewing its current Road Assets Plan Hierarchy and classification system to assess those roads currently classed as minor roads only;*

*And,*

*that Council on a one-off basis is willing to assist with some utilisation of its internal resources (plant and staff labour) from within the current works program towards laying, spreading of material that is sourced and provided by the landowners.*

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

**Seconded:** **Clr. Beswick**

**CARRIED**

#### **COMMENT**

Projects listed for the Coomalie Council include treatments to Northern Territory Government and Council roads, Robin Falls Recreation Area, waste management facilities, Adelaide River War Cemetery access road and carpark, directional and interpretive signage, including information bays, recreation and social infrastructure, and the Batchelor Airport Upgrades.

Council is required to review the currency, relevancy and adequacy of the proposed projects and provide comment to DIPL prior to the end of May 2020.

#### **CONSULTATION**

Nil

#### **STATUTORY ENVIRONMENT**

Nil

#### **POLICY IMPLICATIONS**

Council Policy 4.1 – Batchelor Swimming Pool

Council Policy 5.1 – Subdivision of Unzoned Land

Council Policy 5.3 – Batchelor Signage Bay

Council Policy 5.5 - Roads

#### **FINANCIAL IMPLICATIONS**

Nil

#### **VOTING REQUIREMENTS**

Simple Majority

#### **RECOMMENDATION**

That Council;

- a) endorses the proposed 10 Year Infrastructure Plan – Coomalie Council schedule of projects; and
- b) writes to the Department of Planning, Infrastructure and Logistics regarding its confirmation of the proposed works.

**Moved:** Clr.

**Seconded:** Clr.

## 8.7 LITCHFIELD REGIONAL TOURISM INCORPORATED -SIGNAGE PROPOSAL

**Applicant:** N/A

**Location/Address:** N/A

**File Ref:**

**Disclosure of Interest:** Nil

**Date:** 19<sup>th</sup> May 2020

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

**Attachment:** Correspondence – Litchfield Regional Tourism Incorporated  
Batchelor Signage Bay - Policy

### SUMMARY

Litchfield Regional Tourism Incorporated wrote to Council with a proposal to establish four (4) Conditional Zones in the Adelaide River and Batchelor townships as part of Northern Territory Governments Advertising and Activities in Road Reserves – Management Guidelines.

### BACKGROUND

Previous Decisions

#### **RESOLUTION 21/05/2019/017**

*That Council accept the invitation from Litchfield Regional Tourism Inc for Coomalie Community Government Council to receive Honorary Government Associate membership.*

**Moved:** Clr. Beswick

**Seconded:** Clr. McElwee

**CARRIED**

#### **RESOLUTION 18/07/2017/011**

*That Council support in principle the development of new Information Bays at the entranceways to the township of Batchelor as proposed by the Department of Infrastructure, Planning and Logistics and notes that departments pre-requisites that include points 1 and 2 below:*

*1 - Residents and businesses of Batchelor agree to remove all signs associated to businesses that include private signs and business signs and*

*2 - Coomalie Council agrees to maintain operations of the Information Bay.*

*3 - That Council CEO commence discussions with Ms Sue Mornane currently representing tourist/business operators of Batchelor and Litchfield Regional Tourism Group in developing a self-funding workable model that clearly manages all risks and costs associated with the ongoing operation of the Batchelor Information bays.*

*4 - That a draft Business Case and Policy and Procedure be put to Council for later consideration as to whether it will agree to maintain operations of the facilities.*



**Moved:** **Clr. Corliss**

**Seconded:** **Clr. Turner** **5/5**

**RESOLUTION 16/05/2017/008**

*That Council makes provision for \$8000 in the budget. and approves the Community Grant applications for 2017/18 as follows:*

*Litchfield Regional Tourism Incorporated \$1000 for Heritage Trail signage & App*

**Moved:** **Clr. Gray**

**Seconded:** **Clr. Corliss** **6/6**

**COMMENT**

The Department of Infrastructure, Planning and Logistics (DIPL) is the Road Authority responsible for the management of all Northern Territory Government controlled roads and road reserves in the Territory.

In February 2020, DIPL released management Guidelines for Advertising and Activities in Road Reserves. As part of its role, DIPL needs to ensure activities conducted on road reserves are safe and in the best interests of the community. Following community and business consultation, a new system will be put in place to manage where and how signs are displayed and how activities are conducted in road reserves.

Businesses and community members wanting to advertise or hold an activity in a road reserve will need to become familiar with the new rules. From 17 February 2020, a 12-month moratorium will be in place. Permit requirements and permit fees will not apply until 15 February 2021. Mobile business vendors and signage owners will need to apply for a permit during this time.

The Guidelines provide for designated areas for signage and activities in the road reserve. The zones for permitted activities in Northern Territory Government road reserves are:

- As-of-right zone – these are areas where individuals can sell a private vehicle without a permit;
- Conditional zone – Conditional zones are available for both commercial and non-commercial activities, with the exception of private vehicle, trailer and boat sales. A permit is required to ensure road safety and amenity is maintained; and
- Rest areas, truck stops and information bays - All activities are allowed in these areas, with the exception of private vehicle, trailer, boat sales and signage. No permit is required for reasonable use of government managed facilities, with the exception of mobile vendors or any activity (commercial or non-commercial), likely to attract significant traffic and cause road safety or visual hazards.

Litchfield Regional Tourism Incorporated is seeking Council's endorsement for the establishment of four (4) Conditional Zones – two (2) in Adelaide River and two (2) in Batchelor townships. As Council will have received a briefing from the Department of Planning, Infrastructure and Logistics regarding the Guidelines. It is recommended prior to Council provided confirmed endorsement of the proposal, further consultation with stakeholders take place and a further report be provided to Council, in order Council can make the most informed decision.

**CONSULTATION**

Nil

**STATUTORY ENVIRONMENT**

Advertising and Activities in Road reserves – Management Guidelines, Northern Territory Government

## POLICY IMPLICATIONS

Council Policy 5.3 – Batchelor Signage Bay

Council Policy 5.5 – Roads Policy

## FINANCIAL IMPLICATIONS

Council does not maintain the road reserve where the Batchelor Signage Bay is located. Financial impacts of the proposal will need to be identified and provided to Council in a further report for its consideration.

## VOTING REQUIREMENTS

Simple Majority

## RECOMMENDATION

That Council;

a) provides in principle approval for the establishment of four (4) Conditional Zones as per the “Advertising and Activities in Road Reserves – Management Guidelines – Northern Territory Government”; and

b) requests a further report be presented to Council following consultation between the Northern Territory government, Litchfield Regional Tourism Incorporated and Coomalie Community Government Council.

**Moved:** Clr.

**Seconded:** Clr.

## 8.8 CLOSURE OF 2019 LOCAL GOVERNMENT COMPLIANCE REVIEW

<b>Applicant:</b>	N/A
<b>Location/Address:</b>	N/A
<b>File Ref:</b>	
<b>Disclosure of Interest:</b>	Nil
<b>Date:</b>	19 <sup>th</sup> May 2020
<b>Author:</b>	Anna Malgorzewicz, Chief Executive Officer
<b>Attachment:</b>	Correspondence from Senior Director, Sustainability and Compliance, Department of Local Government, Housing and Community Development

## SUMMARY

The Department of Local Government, Housing and Community Development (DLGHCD) conducted a compliance review of Council’s policies, procedures and practices in March 2019 and noted nine (9) issues that required remedial action.

Council actioned these matters and the DLGHCD has now “closed out” the compliance review.

## BACKGROUND

The DLGHCD conducts regular compliance reviews of all local government councils in the Northern Territory. Reviews are to ensure councils operate within the requirements of the *Local Government Act 2008* and the relevant *Local Government Regulations*.

## COMMENT

Council received correspondence from the DLGHCD on 13<sup>th</sup> May 2020 advising that it is now satisfied that the remaining compliance matters have been addressed. Council was advised that nine (9) remedial actions were

required. Eight matters were resolved by October 2019, however, Issue 7, “Council Policy 1.12 Meetings of Council”, remained outstanding as the wording in the policy contained statements that were not consistent with local government legislation.

This matter was addressed at Council’s Ordinary General Meeting held 21<sup>st</sup> April 2020, at which Council resolved the following:

**RESOLUTION 21/04/2020/014**

*That Council approve the Draft Amended Policy 1.12 Meetings of Council made in accordance with the Local Government Act 2019.*

**Moved: Clr. Moyle**

**Seconded: Clr. McElwee**

**Carried**

This has now resolved all outstanding matters and as a result, the DLGHCD has “closed out” the 2019 Local Government Compliance Review of Coomalie Community Government Council.

**CONSULTATION**

Nil

**STATUTORY ENVIRONMENT**

Local Government Act 2008 and 2019

**POLICY IMPLICATIONS**

Council Policy 1.12 – Meetings of Council

**FINANCIAL IMPLICATIONS**

Nil

**VOTING REQUIREMENTS**

Simple Majority

**RECOMMENDATION**

That Council receives and notes the report entitled Closure of 2019 Local Government Compliance Review.

**Moved:** Clr.

**Seconded:** Clr.

**9 COMMUNITY RECREATION DEVELOPMENT OFFICER’S REPORT**

**Applicant:** N/A

**Location/Address:** N/A

**File Ref:**

**Disclosure of Interest:** Nil

**Date:** 19<sup>th</sup> May 2020

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

**Attachment:**

**BACKGROUND**

Since commencing in the role I have been active in creating/designing activities for the July School Holiday Program, which I have incorporated the Youth Week Grant funding and activity in this also.

Planning has commenced with the local COTA group for Senior's month in August of this year, with activities being similar to prior years. Grant Funding has also been applied for activities.

Being new to the area with my wife and family, we have noticed very little organised Group Fitness activities. I have successfully applied for a grant to purchase some boxing equipment for use. At this stage I am waiting on the YMCA Palmerston to advise whether they have an available instructor to run these sessions for both teens and adult participants.

After School Sports have been suspended since early in term 1, with the easing of restrictions, planning has commenced to re-commence this activity as of the 9<sup>th</sup> June 2020 at both Adelaide River and Batchelor Area Schools. Currently in discussions with Football NT (soccer) and the BAS staff to continue the schools Wednesday sport activity into the after-school program for this term.

ANZAC Day was another casualty of COVID-19. In lieu of a community service we directed the community to follow the RSL's "Light Up The Dawn" replacement service, as well as promoting their funding campaign.

Also, with the easing of restrictions, the Adelaide River Access Shed can re-open as of Friday 15<sup>th</sup> May. I have been completing COVID-19 checks as well as implementing the health & safety regime for all users of the facility.

Planning has also been commenced for the next round of Swimming Lessons, as well as completion of the last round when restrictions forced the closure of activities. Bronze Medallion courses for later in the year are also in the works, with promotion to occur within the community and at Batchelor Area School. A meeting is being held with RLSSANT Executive Director on the 19<sup>th</sup> May to discuss requirements for the pool.

Given my background, in conjunction with the CEO, I have been completing some background work into compliance of the Batchelor Swimming Pool in regard to the Guidelines for Safe Pool Operations, and how we fit in regards to Risk Management of the facility. I have also done some investigation into solar blankets, to maintain pool temperatures and reduce water evaporation, and pool vacuums for a unit to clean the toddler pool more effectively than is currently being done.

Seniors Morning Tea and Bingo is recommencing in Adelaide River from Thursday 21<sup>st</sup> May and the COTA morning teas at Rum Jungle Bowls Club is restarting from 21<sup>st</sup> May.

The next round for the "Be Connected Network" has been issued, we have been applying for Grant funding to recommence lessons with the senior members of our community.

Just as a teaser, I am working on a proposal that involves youth employment within the town and actively using the Batchelor Pool space – more information to come. This will involve grant funding from ABC Heywire programs.

## **VOTING REQUIREMENTS**

Simple Majority

### **RECOMMENDATION**

That Council receives and notes the Community Recreation Development Officer Report for April/May 2020.

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

**Seconded:**                **Clr.**

## 10 FINANCE REPORTS

### 10.1 PAYMENT REGISTER

<b>Applicant:</b>	N/A
<b>Location/Address:</b>	N/A
<b>File Ref:</b>	N/A
<b>Disclosure of Interest:</b>	Nil
<b>Date:</b>	19 <sup>th</sup> May 2020
<b>Author:</b>	Melissa Kerr, Finance Manager
<b>Attachments:</b>	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 April 2020.

#### 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

**Account Transactions**

Coomalie Community Government Council  
For the period 1 April 2020 to 30 April 2020

<b>Date</b>	<b>Source</b>	<b>Description</b>	<b>Reference</b>	<b>Credit</b>
<b>CBA Credit Card S Shooter</b>				
09 Apr 2020	Payable Payment	Payment: Harvey Norman	Printer	101.00
16 Apr 2020	Payable Payment	Payment: NT News (News Corp)	Apr-20	28.00
17 Apr 2020	Payable Payment	Payment: CV Check	CRDO	49.90
20 Apr 2020	Payable Payment	Payment: Joyce Mayne	Printer	204.00
27 Apr 2020	Payable Payment	Payment: Xero Australia Pty Ltd	Apr-20	125.00
29 Apr 2020	Payable Payment	Payment: Ringers Western	Uniforms	239.88
<b>Total CBA Credit Card S Shooter</b>				<b>747.78</b>
<b>Closing Balance</b>				<b>747.78</b>
<b>CCGC CBA Cheque</b>				
01 Apr 2020	Payable Payment	Payment: Adelaide River Primary School	Electricity AR Lib	2,200.00
01 Apr 2020	Payable Payment	Payment: Remote Area Tree Services Pty Ltd	Arborist Mem Tce	1,980.00
01 Apr 2020	Payable Payment	Payment: Turbo's Tyres	Tyres 3T tipper	704.00
01 Apr 2020	Payable Payment	Payment: Remote Area Tree Services Pty Ltd	Arborist Turana St	3,300.00
01 Apr 2020	Payable Payment	Payment: Vanderfield Darwin	Service kit tractor	447.51
01 Apr 2020	Payable Payment	Payment: Prestons Mowing & Gardening	Slashing RJ Lake	3,200.00
01 Apr 2020	Payable Payment	Payment: Bruce Mason	Cleaning Apr 20	999.00
01 Apr 2020	Payable Payment	Payment: Rural Fire Protection	Test and Tag	612.70
01 Apr 2020	Payable Payment	Payment: RS Gardening Care	Mowing Apr 20	2,200.00
01 Apr 2020	Payable Payment	Payment: Airpower (NT) Pty Ltd	Consumables	298.50
01 Apr 2020	Payable Payment	Payment: Rum Jungle Bowls Club	Top soil and sand	285.00
01 Apr 2020	Payable Payment	Payment: Bruce Mason	Cleaning Apr 20	170.00
01 Apr 2020	Payable Payment	Payment: Bruce Mason	Cleaning Apr 20	255.00
01 Apr 2020	Payable Payment	Payment: Bruce Mason - Rates payments	Cleaning Apr 20	480.00
01 Apr 2020	Payable Payment	Payment: Area9 IT Solutions	Anti virus subscription	1,088.16
01 Apr 2020	Payable Payment	Payment: Prestons Mowing & Gardening	Spraying RJ Lake	1,050.00
01 Apr 2020	Payable Payment	Payment: Bruce Mason	Cleaning Apr 20	30.00
02 Apr 2020	Payable Payment	Payment: Australian Taxation Office	BAS FEB 2020	5,286.75
02 Apr 2020	Spend Money	Commonwealth Bank of Australia	Merchant Fees Apr 20	51.36
07 Apr 2020	Payable Payment	Payment: Pumacard	Fuel Apr 20	1,780.28
07 Apr 2020	Payable Payment	Payment: S.E. Rentals Pty Ltd	Photocopier rental Mar 20	258.63
07 Apr 2020	Payable Payment	Payment: Peter Rowlands	Service ute	1,006.00
07 Apr 2020	Payable Payment	Payment: RS Gardening Care	Mowing Apr 20	3,636.40
07 Apr 2020	Payable Payment	Payment: HWL Ebsworth Lawyers	Legal fees NTCAT claim	921.25
07 Apr 2020	Payable Payment	Payment: Ooloo Investments Pty Ltd	Strickland Rd rocks	269.40
07 Apr 2020	Payable Payment	Payment: Burson Automotive Pty Ltd	Consumables	163.83
07 Apr 2020	Payable Payment	Payment: Area9 IT Solutions	IT consumables	38.50
07 Apr 2020	Payable Payment	Payment: DT & MG Kerr Trading as Kerr Trust	Accounting Apr 20	11,976.25
07 Apr 2020	Payable Payment	Payment: Top End Web Design	Update website	220.00
07 Apr 2020	Payable Payment	Payment: RS Gardening Care	Mowing Apr 20	1,200.00
07 Apr 2020	Payable Payment	Payment: Ooloo Investments Pty Ltd	Push up AR Dump	320.00
07 Apr 2020	Payable Payment	Payment: Darwin Office Technology	Copy count Apr 20	666.36
07 Apr 2020	Spend Money	PC070420-155782181 SuperChoice P-L	Superannuation	3,186.36

07 Apr 2020	Payable Payment	Payment: Prestons Mowing & Gardening	Spraying RJ Lake	1,200.00
07 Apr 2020	Payable Payment	Payment: Shamrock Chemicals	Consumables	88.67
<b>Date</b>	<b>Source</b>	<b>Description</b>	<b>Reference</b>	<b>Credit</b>
07 Apr 2020	Payable Payment	Payment: RS Gardening Care	Mowing Apr 20	990.00
07 Apr 2020	Payable Payment	Payment: VTG Waste & Recycling P/L	Garbage Apr 20	2,077.68
07 Apr 2020	Payable Payment	Payment: Prestons Mowing & Gardening	Slashing Lithgow, Bevan, White, Windmill, Scott	2,000.00
07 Apr 2020	Spend Money	SALARIES AND WAGES Coomalie Communi	Payroll	23,195.39
07 Apr 2020	Payable Payment	Payment: Speedy Electrical Service NT	Electrical Repairs	406.00
07 Apr 2020	Payable Payment	Payment: RS Gardening Care	Mowing Apr 20	4,243.74
07 Apr 2020	Payable Payment	Payment: Heath Motor Group	Consumables	338.86
07 Apr 2020	Payable Payment	Payment: Ooloo Investments Pty Ltd	Repair Mem Tce	253.08
07 Apr 2020	Payable Payment	Payment: Peter Rowlands	Service ute	256.00
07 Apr 2020	Payable Payment	Payment: RS Gardening Care	Slashing Chinner Rd	1,485.00
08 Apr 2020	Spend Money	Commonwealth Bank of Australia	Bank Fees	1.10
09 Apr 2020	Payable Payment	Payment: Victor Fox	Spraying Cadogan, O/Lagoon, H/Lagoon, Chinner, Haynes	3,375.00
15 Apr 2020	Payable Payment	Payment: Heath Motor Group	Consumables	227.66
15 Apr 2020	Payable Payment	Payment: Vanderfield Darwin	Consumables	170.63
15 Apr 2020	Payable Payment	Payment: Diedre Pickering	Cleaning Apr 20	901.00
15 Apr 2020	Payable Payment	Payment: Rosejoy NT T/A Batchelor General Store	March 2020	244.88
15 Apr 2020	Payable Payment	Payment: Batchelor Service Centre	Fuel March 2020	1,554.28
15 Apr 2020	Payable Payment	Payment: Bridge Toyota	Consumables	175.53
15 Apr 2020	Payable Payment	Payment: Flick Anticimex	Sanitary Bins	8,470.32
15 Apr 2020	Payable Payment	Payment: Norsign NT	Signage roads	1,345.76
15 Apr 2020	Spend Money	Commonwealth Bank of Australia	Bank Fees	6.16
15 Apr 2020	Payable Payment	Payment: Cr. Sue Bulmer	Councillor Fees Mar 20	450.00
15 Apr 2020	Payable Payment	Payment: Cr. Deborah Moyle	Councillor Fees Mar 20	450.00
15 Apr 2020	Payable Payment	Payment: NT Rural Pty Ltd TA Territory Rural	Glyphosate	1,386.00
15 Apr 2020	Spend Money	Commonwealth Bank of Australia	Bank Fees	61.16
15 Apr 2020	Spend Money	Commonwealth Bank of Australia	Bank Fees	51.04
15 Apr 2020	Payable Payment	Payment: Cr. Sharon Beswick	Councillor Fees Mar 20	450.00
15 Apr 2020	Payable Payment	Payment: VTG Waste & Recycling P/L	Garbage Apr 20	2,077.68
15 Apr 2020	Payable Payment	Payment: Cr. Max Corliss	Councillor Fees Mar 20	850.00
15 Apr 2020	Payable Payment	Payment: Cr. Andrew Turner	Councillor Fees Mar 20	1,500.00
15 Apr 2020	Payable Payment	Payment: Practical Safety Australia Pty Ltd	PPE	175.00
15 Apr 2020	Payable Payment	Payment: Burson Automotive Pty Ltd	Consumables	242.64
15 Apr 2020	Payable Payment	Payment: Diedre Pickering	Cleaning Apr 20	2,656.50
15 Apr 2020	Payable Payment	Payment: Cr. Christian McElwee	Councillor Fees Mar 20	450.00
16 Apr 2020	Payable Payment	Payment: PowerWater - Bills	Water	118.19
16 Apr 2020	Payable Payment	Payment: PowerWater - Bills	Water	47.88
16 Apr 2020	Payable Payment	Payment: PowerWater - Bills	Water	26.65
16 Apr 2020	Payable Payment	Payment: PowerWater - Bills	Water	24.57
16 Apr 2020	Payable Payment	Payment: PowerWater - Bills	Water	39.13
16 Apr 2020	Payable Payment	Payment: PowerWater - Bills	Water	58.22
16 Apr 2020	Payable Payment	Payment: PowerWater - Bills	Water	62.02
16 Apr 2020	Payable Payment	Payment: PowerWater - Bills	Water	24.57
16 Apr 2020	Payable Payment	Payment: PowerWater - Bills	Water	48.34
16 Apr 2020	Payable Payment	Payment: PowerWater - Bills	Water	24.57
16 Apr 2020	Payable Payment	Payment: PowerWater - Bills	Water	139.69
16 Apr 2020	Payable Payment	Payment: Australian Taxation Office	BAS Mar 2020	3,478.00
16 Apr 2020	Payable Payment	Payment: PowerWater - Bills	Water	43.29
16 Apr 2020	Payable Payment	Payment: PowerWater - Bills	Water	64.10

<b>Date</b>	<b>Source</b>	<b>Description</b>	<b>Reference</b>	<b>Credit</b>
21 Apr 2020	Spend Money	PC210420-156949975 SuperChoice P-L	Superannuation	2,623.44
21 Apr 2020	Spend Money	SALARIES AND WAGES Coomalie Communi	Payroll	21,838.22
28 Apr 2020	Payable Payment	Payment: VTG Waste & Recycling P/L	Garbage Apr 20	2,077.68
28 Apr 2020	Payable Payment	Payment: RS Gardening Care	Mowing Apr 20	1,320.00
28 Apr 2020	Payable Payment	Payment: NT News (News Corp)	Advertise CRDO	767.00
28 Apr 2020	Payable Payment	Payment: Peter Rowlands	Replace fuel filter ute	85.00
28 Apr 2020	Payable Payment	Payment: Jacana Energy	Electricity	24.06
28 Apr 2020	Payable Payment	Payment: AJ Couriers & Haulage Pty Ltd	Freight	127.05
28 Apr 2020	Payable Payment	Payment: Chris Reynolds Transport	Freight	35.20
28 Apr 2020	Payable Payment	Payment: PowerWater - Bills	Water	34.97
28 Apr 2020	Payable Payment	Payment: Area9 IT Solutions	IT consumables	77.00
28 Apr 2020	Payable Payment	Payment: WINC	Stationery	75.97
28 Apr 2020	Payable Payment	Payment: Sew What	Repair cricket shade	300.00
28 Apr 2020	Spend Money	Commonwealth Bank of Australia	Bank Fees	2.20
28 Apr 2020	Payable Payment	Payment: WINC	Stationery	39.16
28 Apr 2020	Payable Payment	Payment: Australian Communications Authority	Licence	115.00
28 Apr 2020	Payable Payment	Payment: Oolloo Investments Pty Ltd	Push up AR Dump	320.00
28 Apr 2020	Payable Payment	Payment: Air Liquide WA Pty Ltd	Gas rental	75.52
28 Apr 2020	Payable Payment	Payment: Oolloo Investments Pty Ltd	Extinguish fire AR Dump	112.25
28 Apr 2020	Payable Payment	Payment: Gaz NT Pty Ltd	Repair Info Centre roof	151.80
28 Apr 2020	Payable Payment	Payment: Area9 IT Solutions	IT consumables	198.00
28 Apr 2020	Payable Payment	Payment: Oolloo Investments Pty Ltd	Fill AR and Bat Dumps	840.00
28 Apr 2020	Payable Payment	Payment: Jacana Energy	Electricity	51.35
28 Apr 2020	Payable Payment	Payment: S.E. Rentals Pty Ltd	Photocopier rental Apr 20	258.63
28 Apr 2020	Payable Payment	Payment: VTG Waste & Recycling P/L	Garbage Apr 20	2,077.68
28 Apr 2020	Payable Payment	Payment: Go Wide Cattle Company	Slashing Miles, Banyan	4,455.00
28 Apr 2020	Payable Payment	Payment: Area9 IT Solutions	IT Support	1,078.00
28 Apr 2020	Payable Payment	Payment: Access Hardware	Padlocks	1,274.46
28 Apr 2020	Payable Payment	Payment: RS Gardening Care	Mowing Apr 20	2,750.00
28 Apr 2020	Payable Payment	Payment: Oolloo Investments Pty Ltd	Repair Coach Rd	2,132.80
28 Apr 2020	Payable Payment	Payment: WINC	Stationery	37.58
28 Apr 2020	Payable Payment	Payment: Oolloo Investments Pty Ltd	Seal Bat Dump Point	13,508.00
28 Apr 2020	Payable Payment	Payment: Higgle Mechanical Engineering	Repair tractor	352.00
28 Apr 2020	Payable Payment	Payment: Shannon Recycling & Landcare	Contractor Bat Dump	1,727.00
28 Apr 2020	Payable Payment	Payment: Oolloo Investments Pty Ltd	Headwalls Solomon Rd	2,002.52
28 Apr 2020	Payable Payment	Payment: Stockwell Water and Gas PTY LTD	Water leak Bicentennial Pk	1,650.00
28 Apr 2020	Payable Payment	Payment: Gaz NT Pty Ltd	Repair toilets RJ Tavern	203.50
28 Apr 2020	Payable Payment	Payment: Norsign NT	Signage roads	123.20
28 Apr 2020	Payable Payment	Payment: Jacana Energy	Electricity	61.35
28 Apr 2020	Payable Payment	Payment: PowerWater - Bills	Water	205.40
28 Apr 2020	Payable Payment	Payment: Stockwell Water and Gas PTY LTD	Repair dump points	990.00
28 Apr 2020	Payable Payment	Payment: Shadetech	Repair pool shade	6,919.00
28 Apr 2020	Payable Payment	Payment: Oolloo Investments Pty Ltd	Fill AR Dump	1,650.00
28 Apr 2020	Payable Payment	Payment: Jacana Energy	Electricity	116.23
28 Apr 2020	Payable Payment	Payment: WINC	Stationery	151.93
28 Apr 2020	Payable Payment	Payment: Jacana Energy	Electricity	23.75
28 Apr 2020	Payable Payment	Payment: Oolloo Investments Pty Ltd	Annual road inspection	716.00
28 Apr 2020	Payable Payment	Payment: WINC	Stationery	384.27
28 Apr 2020	Payable Payment	Payment: Jacana Energy	Electricity	34.36
<b>Date</b>	<b>Source</b>	<b>Description</b>	<b>Reference</b>	<b>Credit</b>
30 Apr 2020	Payable Payment	Payment: RS Gardening Care	Mowing Apr 20	880.00



30 Apr 2020	Payable Payment	Payment: Flowers By Elise	Wreath Anzac Day	150.00
30 Apr 2020	Payable Payment	Payment: Bruce Mason	Cleaning Apr 20	180.00
30 Apr 2020	Payable Payment	Payment: Darwin Office Technology	Toners	734.80
30 Apr 2020	Payable Payment	Payment: Darwin Office Technology	Copy count Apr 20	594.51
30 Apr 2020	Spend Money	SALARIES AND WAGES Coomalie Communi	Payroll	21,906.28
30 Apr 2020	Payable Payment	Payment: Oolloo Investments Pty Ltd	Repair 30 driveways Bat	4,970.96
30 Apr 2020	Payable Payment	Payment: Bruce Mason - Rates payments	Cleaning Apr 20	480.00
30 Apr 2020	Payable Payment	Payment: Mr Test and Tag Pty Ltd	Test and Tag	547.80
30 Apr 2020	Payable Payment	Payment: Oolloo Investments Pty Ltd	Push up AR Dump	320.00
30 Apr 2020	Payable Payment	Payment: Train Safe NT	Chemical/Chainsaw Train	1,196.00
30 Apr 2020	Payable Payment	Payment: Area9 IT Solutions	IT Server	335.10
30 Apr 2020	Payable Payment	Payment: WINC	Stationery	115.09
30 Apr 2020	Payable Payment	Payment: Area9 IT Solutions	Repair CEO/OM laptops	423.50
30 Apr 2020	Payable Payment	Payment: WINC	Stationery	430.36
30 Apr 2020	Payable Payment	Payment: Oolloo Investments Pty Ltd	Maintenance Grading	2,514.40
30 Apr 2020	Payable Payment	Payment: Bruce Mason	Cleaning Apr 20	1,168.00
30 Apr 2020	Payable Payment	Payment: VTG Waste & Recycling P/L	Garbage Apr 20	2,077.68
30 Apr 2020	Payable Payment	Payment: Area9 IT Solutions	Repair CRDO laptop/phone	577.50
30 Apr 2020	Spend Money	PC300420-145038930 SuperChoice P-L	Superannuation	1,099.43
<b>Total CCGC CBA Cheque</b>				<b>235,162.16</b>
<b>Closing Balance</b>				<b>235,162.16</b>
<b>Total</b>				<b>235,909.94</b>

#### RECOMMENDATION

That Council approve and pass for payment the April 2020 payment register totalling \$235,909.94

**Moved:** Clr.

**Seconded:** Clr.

#### 10.2 FINANCE AND GRANT REPORT

<b>Applicant:</b>	N/A
<b>Location/Address:</b>	N/A
<b>File Ref:</b>	N/A
<b>Disclosure of Interest:</b>	Nil
<b>Date:</b>	19 <sup>th</sup> May 2020
<b>Author:</b>	Melissa Kerr, Finance Manager
<b>Attachments:</b>	

#### SUMMARY

As part of the monthly reporting procedures a finance and grant report, and a consolidated profit and loss budget to actual report is submitted to Council.

#### BACKGROUND

Attached is the finance and grant report and consolidated profit and loss budget to actual report for April 2020.

#### 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 30th April 2020

<b>Cash at Bank</b>					
Cash on Hand					\$1,000.00
Cheque Account					\$79,460.28
Investment Account					\$1,900,000.00
Trust Account					\$438,393.00
<b>Total Cash at Bank</b>					<b>\$2,418,853.28</b>
<b>Debtors</b>	<b>Current</b>	<b>30 Days</b>	<b>60 Days</b>	<b>90 Days</b>	
Trade ***	1,100.08	110.00	90.00	-	\$1,300.08
Rate Arrears				359,612.58	\$359,612.58
Rates paid in advance	(46,535.48)	-	-	-	(46,535.48)
<b>Total Debtors</b>					<b>\$314,377.18</b>
<b>Creditors</b>	<b>Current</b>	<b>30 Days</b>	<b>60 Days</b>	<b>90 Days</b>	

	36,533.09	-	-	-	36,533.09
<b>Total Creditors</b>					<b>\$36,533.09</b>
<b>Reconciliation of Funds</b>					
Balance as per General Ledger					\$518,853.28
Add outstanding Debtors					\$314,377.18
Less outstanding Creditors					\$36,533.09
Add Investment Account					\$1,900,000.00
<b>Total Cash &amp; Receivables Available</b>					<b>\$2,696,697.37</b>

**\*\*\* Trade Debtors**

Diedre Knapp - pound fine			90.00	
Dept Housing - wheelie bin		110.00		
Amangal - garbage charges Mar-Jun	850.08			
RS Gardening - glyphosate	250.00			
	<b>1,100.08</b>	<b>110.00</b>	<b>90.00</b>	<b>-</b>

Coomalie Community Government Council						
Grant Report for the period ending 30 <sup>th</sup> April 2020						
Date Received	Grant	From	Amount	Expended to date	Amount Remaining	Acquittal Due
9/11/2018	Finalise merger proposal join Belyuen Coomalie	Dept of LGHCD	\$65,000.00	\$68,325.38	\$-	Acquitted
14/06/2019	SPG - Transportables	Dept of LGHCD	\$300,000.00	\$-	\$300,000.00	30/06/2020
24/06/2019	EES - Solar Admin and Pool	Dept of LGHCD	\$110,000.00	\$-	\$110,000.00	30/06/2020
20/09/2019	NT Library Grant 2019/20	Dept of Tourism Sport and Culture	\$44,441.82	\$37,840.76	\$6,601.06	30/09/2020
26/11/2019	Community Sport Recreation Officer	Dept of Tourism Sport and Culture	\$44,674.00	\$28,637.29	\$16,036.71	31/08/2020
3/02/2020	Anzac Day 2020	Dept Attorney General and Justice	\$10,606.00	\$-	\$-	30/06/2020
11/02/2020	Animal Management Program	Dept Industries, Innovation, Science	\$15,000.00	\$-	\$-	15/01/2021
17/03/2020	Youth Week 2020	Territory Families	\$1,700.00	\$-	\$-	30/06/2020
			<b>\$591,421.82</b>	<b>\$134,803.43</b>	<b>\$432,637.77</b>	
		<b>Cash and Receivables</b>			<b>\$2,696,697.37</b>	
		<b>Unspent Grants &amp; Subsidies</b>			<b>\$432,637.77</b>	
		<b>Cash Available to Council</b>			<b>\$2,264,059.60</b>	

**Profit and Loss - Council Consolidated**

Coomalie Community Government Council  
For the 10 months ended 30 April 2020

Account	YTD Actual	2019/20 Budget	2018/19 Actual
<b>Trading Income</b>			
Grant Commonwealth FAG	472,673.00	510,000.00	509,867.00
Grant Commonwealth RTR - Capital	0.00	216,000.00	108,397.00
Grant NTG Community Sport Recreation	44,674.00	45,000.00	45,000.00

Grant NTG Library	48,886.00	49,000.00	49,243.00
Grant NTG Operational Subsidy	645,052.00	589,000.00	584,629.00
Grant NTG Other GST Free	19,088.00	18,500.00	78,780.00
Grant NTG Other with GST	2,301.00	800.00	31,433.00
Grant NTG SLGIF	480,000.00	480,000.00	0.00
Grant NTG Special Purpose	648,857.00	746,857.00	426,196.00
Interest - Interest Received	27,288.26	50,000.00	49,049.98
Interest - Rates Penalties, Interest, Legals, Administration	44,186.03	36,000.00	35,908.07
Net Gain/Loss Assets - Gross sales revenue of asset	0.00	0.00	(7,175.04)
Other Revenue - Donations, Contributions Received	3,727.28	10,500.00	2,909.09
Other Revenue - General Reimbursements	18,016.07	2,400.00	1,788.55
Other Revenue - GST Free	2,171.16	1,000.00	13,759.08
Other Revenue - GST Payable	6,272.73	8,740.00	15,755.03
Other Revenue - Pension Remission State	24,495.00	25,920.00	25,920.00
Rates Charged - Garbage	391,831.08	386,215.00	380,392.00
Rates Charged - General Rates	933,186.15	947,210.00	913,034.98
Rates Charged - Supplementary Rates	0.00	0.00	414.00
Statutory Charges - Dog Fines, Penalties and Pound Fees	681.82	0.00	210.00
Statutory Charges - Issue Rates Searches	1,430.00	1,100.00	980.00
User Charges - Dog Registration Fees	930.00	720.00	800.00
User Charges - Hire Fees	1,749.25	720.00	8,437.90
User Charges - Other	2,657.40	9,000.00	13,817.22
Grant NTG SLGIF - Capital Related	0.00	0.00	414,608.00
Grant Commonwealth - Recurrent	15,000.00	0.00	0.00
<b>Total Trading Income</b>	<b>3,835,153.23</b>	<b>4,134,682.00</b>	<b>3,704,153.86</b>
<b>Gross Profit</b>	<b>3,835,153.23</b>	<b>4,134,682.00</b>	<b>3,704,153.86</b>

#### RECOMMENDATION

That Council receives and notes the Finance Report, Grant Report and consolidated Profit and Loss Report for May 2020.

**Moved:** Clr.

**Seconded:** Clr.

## 11 CONFIDENTIAL ITEMS

### RECOMMENDATION

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;

(b) information about the personal circumstances of a resident or ratepayer;

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

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

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

(e) information provided to the council on condition that it be kept confidential.

**Moved:** Clr.

**Seconded:** Clr.

### 11.1 REQUEST TO WAIVE RATES

### 11.2 2020/21 RATES DECLARATION AND BUDGET DISCUSSION

### 11.3 SCALE PROGRAM UPDATE

### RECOMMENDATION

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

**Moved:** Clr.

**Seconded** Clr.

## 11 COUNCILLOR REPORTS

Nil

## 12 USE OF THE COMMON SEAL

Nil

## 13 LATE ITEMS

Nil

**14 GENERAL BUSINESS**

Nil

**15 DECISIONS ARISING FROM THE CONFIDENTIAL SECTION OF THE COUNCIL MEETING**

Nil

**16 NEXT MEETING**

The next Ordinary General Meeting of Coomalie Community Government Council will be held on Tuesday 16<sup>th</sup> June 2020 at 5:00pm in the Council Chambers.

**17 CLOSURE OF MEETING**