



AGENDA

RISK MANAGEMENT AND AUDIT COMMITTEE MEETING

MONDAY 18TH AUGUST 2025

10:00 AM

Table of Contents

1.	NOTICE OF MEETING	3
2.	ACKNOWLEDGEMENT OF COUNTRY	4
3.	PERSONS PRESENT	4
4.	APOLOGIES AND LEAVE OF ABSENCE.....	5
5.	ELECTRONIC MEETING ATTENDANCE.	6
6.	DECLARATION OF INTEREST OF MEMBERS OR STAFF.	7
7.	CONFIRMATION OF MINUTES.	8
7.1	CONFIRMATION OF MINUTES.	8
7.1	ATTACHMENT: MINUTES FROM THE MEETING 10 TH JUNE 2025.	9
8.	BUSINESS ARISING.....	19
8.1	BUSINESS FROM PREVIOUS MEETING.....	19
9.	OFFICER REPORTS.....	20
9.1	INCIDENTS AND CLAIMS	20
9.2	FINANCIAL REPORT 30 JUNE 2025.....	22
9.3	DRAFT RISK REGISTER.	38
9.4	COMMITTEE WORK SCHEDULE AND WORK PROGRAM UPDATE.....	40
10.	GENERAL BUSINESS.....	42
11.	CONFIDENTIAL ITEMS	42
11.1	CONFIRMATION OF CONFIDENTIAL MINUTES	43
11.2	COMMITTEE PERFORMANCE AND TERMS OF REFERENCE REVIEW 2025.....	43
11.3	INTERIM AUDIT REPORT 2024-2025.....	43
12.	DECISIONS ARISING FROM THE CONFIDENTIAL SECTION OF THE COUNCIL	43
13.	RE-OPENING OF THE MEETING	43
14.	NEXT MEETING.....	43
15.	MEETING CLOSED	43

1. NOTICE OF MEETING

I hereby give notice that a Risk Management and Audit Committee Meeting will be held on:

Date: 18th August 2025
Time: 10:00am
Location: Council Chambers
22 Cameron Road, Batchelor NT 0845

Any member of the Committee who may have a conflict of interest, or perceived conflict of interest regarding any item of business to be discussed at a Risk Management and Audit Committee meeting should declare that conflict of interest to enable Council to manage the conflict and resolve it in accordance with its obligations under the *Local Government Act 2019*.

The Risk Management and Audit Committee Meeting will be open to the public and will adhere to COVID Safety Plan requirements, including optional wearing of a mask, appropriate physical distancing, health and hygiene requirements.

The meeting will be recorded for minuting purposes only.



Chief Executive Officer

AGENDA

RISK MANAGEMENT AND AUDIT COMMITTEE MEETING TO BE HELD IN THE COUNCIL CHAMBERS, BATCHELOR ON MONDAY 18TH AUGUST AT 10:00AM

The Chairperson, Mr Ian Swan, will declare the meeting open at 10:00am and welcome all in attendance.

2. ACKNOWLEDGEMENT OF COUNTRY

I acknowledge the Traditional Owners of the land commonly referred to as Coomalie. I pay my respects to their Elders, past, present and emerging.

3. PERSONS PRESENT

MEMBERS PRESENT

Chairperson	Ian Swan
Independent Member	Maxie Smith
Official Manager	Mark Blackburn

STAFF PRESENT

Chief Executive Officer	Sharon Hillen
Executive Services Coordinator	Stacey Shooter

4. APOLOGIES AND LEAVE OF ABSENCE.

Date: 18th August 2025.
Author: Sharon Hillen, Chief Executive Officer.
Attachments: Nil.

PURPOSE

This report is to table for Committee's records, any apologies and requests for leave of absence received from Members of the Risk Management and Audit Committee for the meeting held 18th August 2025.

RECOMMENDATION

That the Risk Management and Audit Committee receives and notes the apologies of _____ absence for the Risk Management and Audit Committee Meeting held on the 18th August 2025.

Moved:

Seconded:

COMMENT

The committee 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 the committee will be recorded as absence without notice.

STATUTORY ENVIRONMENT/POLICY IMPLICATIONS.

Section 98 *Local Government Act 2019*.

FINANCIAL IMPLICATIONS.

Nil.

5. ELECTRONIC MEETING ATTENDANCE.

Date: 18th August 2025.
Author: Sharon Hillen, Chief Executive Officer.
Attachments: Nil.

PURPOSE

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

RECOMMENDATION

That the Risk Management and Audit Committee acknowledges and accepts _____ attendance to the meeting of 18th August 2025 via electronic means.

Moved:

Seconded:

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 audio-visual conferencing system is authorised in accordance with a council resolution establishing a policy for attendance in such a manner.

STATUTORY ENVIRONMENT/POLICY IMPLICATIONS.

Section 98 *Local Government Act 2019*.

FINANCIAL IMPLICATIONS.

Nil.

6. DECLARATION OF INTEREST OF MEMBERS OR STAFF.

Date: 18th August 2025.

Author: Sharon Hillen, Chief Executive Officer.

Attachments: Nil.

PURPOSE

Members are required to disclose an interest in a matter under consideration by the Committee at a meeting of a 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 Committee by disclosure as soon as possible after the matter is raised. Under disclosure, the Member must abide by the decision of Committee on whether he/she shall remain in the meeting and/or take part in the vote on the issue. The committee may elect to allow the Member to provide further and better particulars of the interest prior to requesting him/her to leave the Chambers.

RECOMMENDATION

That the Risk Management and Audit Committee receives the following declarations of interest as listed for the Risk Management and Audit Committee Meeting held 18th August 2025.

Moved:

Seconded:

COMMENT.

Not applicable.

STATUTORY ENVIRONMENT/POLICY IMPLICATIONS.

Conflict of Interest – Code of Conduct.

FINANCIAL IMPLICATIONS.

Not applicable.

7. CONFIRMATION OF MINUTES.

7.1 CONFIRMATION OF MINUTES.

Date:	18 th August 2025
Author:	Sharon Hillen, Chief Executive Officer
Attachments:	Draft Public Minutes of 10th June 2025

PURPOSE

Public Minutes from the meeting held on 10th June 2025 are to be confirmed.

RECOMMENDATION

That the Public Minutes of the Risk Management and Audit Committee held on 10th June 2025 be confirmed by the Risk Management and Audit Committee as a true and correct record of the meeting.

Moved:

Seconded:

BACKGROUND AND PREVIOUS DECISIONS

Nil.

COMMENT

Nil.

STATUTORY ENVIRONMENT/POLICY IMPLICATIONS

Section 101 *Local Government Act*.

FINANCIAL IMPLICATIONS

Nil.

7.1 ATTACHMENT: MINUTES FROM THE MEETING 10TH JUNE 2025.



MINUTES

**RISK MANAGEMENT AND AUDIT
COMMITTEE MEETING**

TUESDAY 10TH JUNE 2025

10:00 AM

Table of Contents

1.	NOTICE OF MEETING	3
2.	ACKNOWLEDGEMENT OF COUNTRY.....	4
3.	PERSONS PRESENT	4
4.	APOLOGIES AND LEAVE OF ABSENCE.....	5
5.	ELECTRONIC MEETING ATTENDANCE.	5
6.	DECLARATION OF INTEREST OF MEMBERS OR STAFF.	6
7.	CONFIRMATION OF MINUTES.....	6
7.1	CONFIRMATION OF MINUTES.....	6
8.	OFFICER REPORTS.....	7
8.1	COMMITTEE WORK SCHEDULE AND MEETING DATES.....	7
8.2	INCIDENTS AND ACCIDENTS	7
8.3	FINANCE REPORT.....	8
8.4	EXTERNAL AUDIT 2025	8
8.5	SHIRE PLAN AND BUDGET 2025-26	9
9.	GENERAL BUSINESS.....	9
10.	CONFIDENTIAL ITEMS	9
10.1	CONFIRMATION OF CONFIDENTIAL MINUTES	10
10.2	COUNCIL'S ADMINISTRATION STATUS REPORT.	10
11.	DECISIONS ARISING FROM THE CONFIDENTIAL SECTION OF THE COUNCIL	10
12.	RE-OPENING OF THE MEETING	10
13.	NEXT MEETING.....	10
14.	MEETING CLOSED	10

1. NOTICE OF MEETING

I hereby give notice that a Risk Management and Audit Committee Meeting was held on:

Date: 10th June 2025
Time: 10:00am
Location: Council Chambers
22 Cameron Road, Batchelor NT 0845

Any member of the Committee who may have a conflict of interest, or perceived conflict of interest regarding any item of business to be discussed at a Risk Management and Audit Committee meeting should declare that conflict of interest to enable Council to manage the conflict and resolve it in accordance with its obligations under the *Local Government Act 2019*.

The Risk Management and Audit Committee Meeting was open to the public and adhered to COVID Safety Plan requirements, including optional wearing of a mask, appropriate physical distancing, health, and hygiene requirements.

The meeting will be recorded for minuting purposes only.

A copy of the agenda can be found on Coomalie Council's website, or a copy can be obtained from the Council Office.



Chief Executive Officer

MINUTES

RISK MANAGEMENT AND AUDIT COMMITTEE MEETING

HELD IN THE COUNCIL CHAMBERS, BATCHELOR

ON TUESDAY 10TH JUNE AT 10:00AM

The Chairperson, Mr Ian Swan, declared the meeting open at 10:00am and welcomed all in attendance.

2. ACKNOWLEDGEMENT OF COUNTRY

I acknowledge the Traditional Owners of the land commonly referred to as Coomalie. I pay my respects to their Elders, past, present and emerging.

3. PERSONS PRESENT

MEMBERS PRESENT

Chairperson	Ian Swan – Via electronic means
Independent Member	Maxie Smith
Official Manager	Mark Blackburn

STAFF PRESENT

Chief Executive Officer	Sharon Hillen
Corporate Services Manager	Shaun Hardy
Executive Services Coordinator	Stacey Shooter

4. APOLOGIES AND LEAVE OF ABSENCE.

Date: 10th June 2025.
Author: Sharon Hillen, Chief Executive Officer.
Attachments: Nil.

PURPOSE

This report is to table for Council's record any apologies and requests for leave of absence received from Members of the Risk Management and Audit Committee for the meeting held 10th June 2025.

Nil

5. ELECTRONIC MEETING ATTENDANCE.

Date: 10th June 2025.
Author: Sharon Hillen, Chief Executive Officer.
Attachments: Nil.

PURPOSE

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

RESOLUTION RMAC2025/06/10/001

That the Risk Management and Audit Committee acknowledges and accepts The Chair attendance to the meeting of 10th June 2025 via electronic means.

Moved: Member Smith
Seconded: Official Manager **Carried**

6. DECLARATION OF INTEREST OF MEMBERS OR STAFF.

Date: 10th June 2025.
Author: Sharon Hillen, Chief Executive Officer.
Attachments: Nil.

PURPOSE

Members are required to disclose an interest in a matter under consideration by the Committee at a meeting of a 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 Committee by disclosure as soon as possible after the matter is raised. Under disclosure, the Member must abide by the decision of Committee on whether he/ she shall remain in the meeting and/ or take part in the vote on the issue. The committee may elect to allow the Member to provide further and better particulars of the interest prior to requesting him/ her to leave the Chambers.

RESOLUTION RMAC2025/06/10/002

That the Risk Management and Audit Committee notes there are no declarations of interest for the Risk Management and Audit Committee Meeting held 10th June 2025.

Moved: Official Manager

Seconded: Member Smith

Carried

7. CONFIRMATION OF MINUTES.

7.1 CONFIRMATION OF MINUTES.

Date: 10th June 2025
Author: Sharon Hillen, Chief Executive Officer
Attachments: Draft Public Minutes 7th April 2025

PURPOSE

Public Minutes from the meeting held on 7th April 2025 are to be confirmed.

RESOLUTION RMAC2025/06/10/003

That the Public Minutes of the Risk Management and Audit Committee held on 7th April 2025 be confirmed by the Risk Management and Audit Committee as a true and correct record of the meeting.

Moved: Official Manager

Seconded: Member Smith

Carried

8. OFFICER REPORTS

8.1 COMMITTEE WORK SCHEDULE AND MEETING DATES.

Date: 10th June 2025
Author: Sharon Hillen, Chief Executive Officer
Attachments: Nil.

PURPOSE

To refresh the Committee members of the role of the Risk Management and Audit Committee and the 2025 Work Schedule and proposed meeting dates.

RESOLUTION RMAC2025/06/10/005

That the Risk Management and Audit Committee;

- a) receives and notes the report titled Committee Work Schedule and Meeting Dates; and
- b) advises Council to seek expression of Interest for The Chairperson in August 2025.

Moved: Official Manager
Seconded: Member Smith

Carried

8.2 INCIDENTS AND ACCIDENTS

Date: 10 June 2025
Author: Sharon Hillen, Chief Executive Officer
Shaun Hardy, Corporate Services Manager
Attachments: Nil

PURPOSE

To provide the Risk Management and Audit Committee with updates on any incidents or accidents in the period April 2025 to June 2025.

RESOLUTION RMAC2025/06/10/006

That the Risk Management and Audit Committee receives and notes the report entitled Incidents and Accidents.

Moved: Member Smith
Seconded: Official Manager

Carried

8.3 FINANCE REPORT

Date:	10 June 2025
Author:	Sharon Hillen, Chief Executive Officer Shaun Hardy, Corporate Services Manager
Attachment:	Nil

PURPOSE

To provide a summary of the financial position of Council for the period ending 30 April 2025.

In accordance with the *Local Government (General) Regulations 2021 – Part 2 Division 7*, the preceding month's financial report must be presented to Council. Regulation 17(1) of the *Local Government (General) Regulations 2021* requires a monthly report from the Chief Executive Officer to provide council with the actual income and expenditure for the year to date; the most recently adopted annual budget; and details of any material variances between the most recent actuals and the most recently adopted annual budget.

RESOLUTION RMAC2025/06/10/007

That Council;

a) notes the Chief Executive Officer (CEO) certifies to the best of her knowledge, information, and the belief that the internal controls implemented by Council are appropriate, and that Council's financial report best reflects the financial affairs of Council; and

b) receives and notes the monthly financial report for April 2025.

Moved: Member Smith

Seconded: Official Manager

Carried

8.4 EXTERNAL AUDIT 2025

Date:	10 th June 2025
Author:	Shaun Hardy, Corporate Services Manager
Attachment:	Nil

PURPOSE

To advise the Risk Management and Audit Committee of the proposed Audit Program and scheduled dates to complete the 2025 Audit.

RESOLUTION RMAC2025/06/10/008

That the Risk Management and Audit Committee:

a) receives and notes the report titled External Audit 2025; and

b) notes the 2025 Audit Program and scheduled dates.

Moved: Official Manager

Seconded: Member Smith

Carried

8.5 SHIRE PLAN AND BUDGET 2025-26

Date:	10 th June 2025
Author:	Sharon Hillen, Chief Executive Officer
Attachments:	Shire Plan 25-26 Public Comments Register

PURPOSE

To inform the Risk Management Committee of the progress in the development of the Shire Plan and Budget 2025-2026 and advise of the assumptions made in determining the Budget.

RESOLUTION RMAC2025/06/10/009		
That the Risk Management and Audit Committee receives and notes the Shire Plan and Budget 2025-26 report.		
Moved:	Member Smith	
Seconded:	Official Manager	Carried

9. GENERAL BUSINESS

Nil

10. CONFIDENTIAL ITEMS

RESOLUTION RMAC2025/06/10/010		
That Council close the meeting to the general public in accordance with Regulation 51 of the <i>Local Government (General) Regulations 2021</i> ;		
Moved:	Official Manager	
Seconded:	Member Smith	Carried

Procedural Note:

The meeting was closed to the public at 10:44 am.

10.1 CONFIRMATION OF CONFIDENTIAL MINUTES

CONFIDENTIAL: Regulations 51(1)(e) information provided to the council on condition that it be kept confidential and would, if publicly disclosed, be likely to be contrary to the public interest.

10.2 COUNCIL'S ADMINISTRATION STATUS REPORT.

CONFIDENTIAL: 51 (1) (c) (iv) Subject to subregulation (3) prejudice the interests of the council or some other person.

11. GENERAL BUSINESS

PAPER ROADS IN COOMALIE REGION.

CONFIDENTIAL: Regulations 51(1)(e) information provided to the council on condition that it be kept confidential and would, if publicly disclosed, be likely to be contrary to the public interest.

12. DECISIONS ARISING FROM THE CONFIDENTIAL SECTION OF THE COUNCIL

Nil

12. RE-OPENING OF THE MEETING

RESOLUTION CONFIRMAC2025/06/10/014

That the Committee re-opens the meeting to the general public in accordance with Regulation 51 of the *Local Government (General) Regulations 2021*.

Moved: Official Manager

Seconded: Member Smith

Carried

Procedural Note:

The meeting was reopened to the public at 11:02 am.

13. NEXT MEETING

The next Risk Management and Audit Committee meeting will be held at Batchelor on 11th August 2025.

14. MEETING CLOSED

The meeting was closed at 11:03am.

8. BUSINESS ARISING

8.1 BUSINESS FROM PREVIOUS MEETING

Date: 19th August 2025
Author: Sharon Hillen, Chief Executive Officer
Attachments: Nil

PURPOSE

To provide the Risk Management and Audit Committee with a summary of the business arising from the previous meeting and actions taken.

RECOMMENDATION

That the Risk Management and Audit Committee confirm the business arising from the meeting held on 10th June 2025.

Moved:

Seconded:

Action Requested	Officer Responsible	Progress
Seek expression of Interest for The Chairperson.	CEO/CSM	In Progress – 3 applications were received and are now currently being compiled for recommendations from the new Council at the September 2025 OGM.

STATUTORY ENVIRONMENT/POLICY IMPLICATIONS

CCGC Risk Management and Audit Committee Terms of Reference

FINANCIAL IMPLICATIONS

Nil

9. OFFICER REPORTS

9.1 INCIDENTS AND CLAIMS

Date: 18th August 2025
Author: Luke Auckland, People and Culture Coordinator
Attachments: Nil

PURPOSE

To provide the Risk Management and Audit Committee with updates on any incidents or claims in the period May 2025 to July 2025.

RECOMMENDATION

That the Risk Management and Audit Committee receives and notes the report entitled Incidents and Claims.

Moved:

Seconded:

COMMENT

In the period May 2025 to July 2025, the following has been reported:

Incidents

	Near miss	Reportable incident	First Aid administered	Medical attention	Property damage	Other	Total Incidents
Property Damage					2		2
Injury	1	1					2
Vehicle damage		2					2
Aggressive behaviour		2					2

The reported incidents relate to:

- Employee attending erratic member of public house and being scratched by a feral cat.
- Police called to attend Post/Information Centre due to irate public member as their tracked parcel was missing.
- Verbal abuse/Stones being thrown by 3 public members at and on pool facilities.
- Members of public removing safety cones from worksite where a hole was located.
- Employee was lifting bin with hook truck when bin slid sideways due to not being on rollers correctly.
- Chip in bus window due to being overtaken and a rock flicked up onto the bus windscreen.

- Public member: Gate at bin not locked. Missing clip, she leaned on gate to throw rubbish over and nearly fell in the bin
- Member of public entered pool during closed hours while the gate was shut, employee asked them to exit pool facility.

7/8 incidents have been investigated and resolved.

1 incident action in progress and due to be closed in 2 days.

Claims

	Low Risk	Medium Risk	High Risk	Total Claims	Actions Completed	Actions Outstanding
Workers Compensation	1			1		Claim disputed: opportunity to lodge for mediation over this decision

NOTE: Previously reported claim rejected by insurer GIO.

STATUTORY ENVIRONMENT/POLICY IMPLICATIONS

Work Health and Safety (National Uniform Legislation) Act 2011

CONSULTATION

JLT – Insurance Broker

GIO – Insurer

WALGA – Industrial Relations Advisor

Australia Post

NT Police – Batchelor Station

FINANCIAL IMPLICATIONS

Nil

9.2 FINANCIAL REPORT 30 JUNE 2025

Date:	18 th August 2025
Author:	Sharon Hillen, Chief Executive Officer Shaun Hardy, Corporate Services Manager
Attachment:	Nil

PURPOSE

To provide the Risk Management and Audit Committee with an update on the Council's financial position as at 30th June 2025.

RECOMMENDATION

That the Risk Management and Audit Committee receives and notes the report entitled Financial Report for the Period Ending 30th June 2025.

Moved:

Seconded:

BACKGROUND AND PREVIOUS DECISIONS

The monthly financial report Income and Expenditure Statement compares the actual income and expenditure to budget at two levels, firstly for the year to date (YTD), and secondly for the full year budget. Comparatives to full year are relevant if the income and 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.

COMMENT

Operating Income and Expenditure

- Council's Operating Income is higher than YTD Budget due to higher Operating Grants and Subsidies as untied Financial Assistance Grants of \$368,429 were pre-paid in late June 2025.
- Operating Expenses are marginally higher than YTD Budget with the main variance resulting from Materials and Contracts expenses being much higher than YTD Budget which was partially offset by Employee Expenses being lower than YTD Budget.
- Council's YTD Operating result reflects a healthy Surplus from Operations of \$842,012.
- Council's Current Ratio reflects a healthy position at 1.86.
- Council's second Budget Review in 2024-25 was adopted at the April 2025 Council Meeting.

Capital Works

- Listed in CEO Report

Investments

- As at 30 June 2025, Council held \$2.95 Million in term deposits.

- As at 30 June 2025, Council's cash at bank contained \$0.90 Million.

Rates

- As at 30 June 2025, Council's rates in arrears totalled \$453,217 from 247 properties, including accumulated previous financial years, and ranged in value from \$5 to \$21,870.
- As at 30 June 2025, Council's rates in credit totalled \$71,183 from 98 properties due to direct debit or payment plans in place.
- Council's largest ratepayer, [REDACTED], was recently sold to NT Government as an expansion of Litchfield National Park, which will reduce rates income by approximately \$[REDACTED] per year.

Tax

- Council is compliant with all payments and reporting of tax liabilities
- The June 2025 PAYG Withholdings will be submitted with the Business Activity Statement prior to the due date of 21 July 2025.
- The June 2025 Business Activity Statements (BAS) will be lodged prior to the due date of 21 July 2025.
- The ATO has several invoices not yet paid to Council from monthly BAS returns which are being investigated further.

Asset Management

- Asset inspections and a Strategic Asset Management Plan have been completed.
- Asset Management Plans by asset categories were drafted and approved.

STATUTORY ENVIRONMENT/POLICY IMPLICATIONS

Regulation 17 *Local Government (General) Regulation 2021*

FINANCIAL IMPLICATIONS

As per following report and tables.

Certification by the CEO to the Council

Council Name:	COOMALIE COMMUNITY GOVERNMENT COUNCIL
Reporting Period:	30 June 2025

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

- (1) The internal controls implemented by the council are appropriate; and
- (2) The council's financial report best reflects the financial affairs of the council.

CEO Signed



Date Signed

9 July 2025

Note: The monthly financial report to Council must either be accompanied by a written certification by the CEO to the Council, as set out above, or the CEO is to provide written reasons for not providing the certification. (Regulation 17(5) of the Local Government (General) Regulations 2021)

Table 1.1 Monthly Income and Expenditure Statement**Profit and Loss - Council OGM**

Coomalie Community Government Council

For the year ended 30 June 2025

Account	YTD Actual	YTD Budget	Budget Var	2024/25 Budget
Trading Income				
Rates	1,190,279	1,200,193	9,914	1,200,193
Charges	495,034	494,055	(979)	494,055
Fees and Charges	47,839	175,400	127,561	175,400
Operating Grants and Subsidies	1,976,227	1,510,487	(465,740)	1,510,487
Interest/Investment Income	141,125	160,000	18,875	160,000
Commercial/Other Income	168,776	40,705	(128,071)	40,705
Total Trading Income	4,019,280	3,580,840	(438,440)	3,580,840
Gross Profit	4,019,280	3,580,840	(438,440)	3,580,840
Operating Expenses				
Employee Expenses	1,392,812	1,448,126	55,314	1,448,126
Materials and Contracts	1,532,714	1,321,088	(211,626)	1,321,088
Elected Member Allowances	134,228	140,050	5,822	140,050
Elected Member Expenses	1,283	1,200	(83)	1,200
Other Expenses	116,231	128,000	11,769	128,000
Total Operating Expenses	3,177,268	3,038,464	(138,804)	3,038,464
Net Profit	842,012	542,376	(299,636)	542,376
Depreciation	1,672,094	1,742,155	70,061	1,742,155
Net Profit	(830,082)	(1,199,779)	(369,697)	(1,199,779)

Profit and Loss - Council OGM

Coomalie Community Government Council

For the year ended 30 June 2025

Account	YTD Actual	YTD Budget	Budget Var	2024/25 Budget
Trading Income				
Grant Commonwealth FAG	1,116,451	670,007	(446,444)	670,007
Grant Commonwealth RTR - Capital	211,624	216,000	4,376	216,000
Grant Commonwealth - Recurrent	269,014	340,413	71,399	340,413
Grant NTG Community Sport Recreation	125,000	123,000	(2,000)	123,000
Grant NTG Library	43,443	46,000	2,557	46,000
Grant NTG Operational Subsidy	651,000	636,000	(15,000)	636,000
Grant NTG Other	11,153	11,000	(153)	11,000
Grant NTG Special Purpose	1,634,487	965,500	(668,987)	965,500
Interest - Interest Received	99,662	115,000	15,338	115,000
Interest - Rates Penalties, Interest, Legals	41,463	45,000	3,537	45,000
Net Gain/Loss Assets - Gross sales revenue of asset	836	0	(836)	0
Other Revenue	194,820	65,185	(129,635)	65,185
Rates Charged - Garbage	495,034	494,055	(979)	494,055
Rates Charged - General Rates	1,190,279	1,200,193	9,914	1,200,193
Statutory Charges	9,324	12,500	3,176	12,500
User Charges	38,515	162,900	124,385	162,900
Grant Commonwealth Other - Capital	35,733	0	(35,733)	0
Grant Commonwealth - Non-Capital	2,300	0	(2,300)	0
Gross Profit	6,170,138	5,102,753	(1,067,385)	5,102,753
Operating Expenses				
Depreciation - Depreciation Expenses	1,672,094	1,742,155	70,061	1,742,155
Employee Costs	180,723	232,671	51,948	232,671
Employee Costs Payroll	1,212,089	1,215,455	3,366	1,215,455
Materials and Services - Other	612,631	498,206	(114,425)	498,206
Materials and Services - Contractor Services	355,928	227,940	(127,988)	227,940
Materials and Services - Insurance Costs	186,879	185,175	(1,704)	185,175
Materials and Services - Legal Costs	16,588	9,500	(7,088)	9,500
Materials and Services - Maintenance Buildings	60,172	63,270	3,098	63,270
Materials and Services - Maintenance Recreation	115,848	121,160	5,312	121,160
Materials and Services - Motor Vehicles	107,602	138,320	30,718	138,320
Materials and Services - Roadworks	591,261	509,376	(81,885)	509,376
Materials and Services - Street Lighting Costs	9,032	9,000	(32)	9,000
Materials and Services - Valuation Fees	13,324	5,217	(8,107)	5,217
Materials and Services - Water, Sewer Cost	54,711	63,300	8,589	63,300
Net Gain/Loss Assets - W.D.V. of asset written off	(41,801)	0	41,801	0
Other Expenses - Accounting, Audit, Consultant	158,032	128,000	(30,032)	128,000
Other Expenses - Councillors	135,512	141,250	5,738	141,250
Work in Progress Capital Works - Other Costs	828,410	1,785,527	957,117	1,785,527
Work in Progress Capital Works - Materials	38,398	0	(38,398)	0
Total Operating Expenses	6,307,430	7,075,522	768,092	7,075,522

Net Profit	(137,292)	(1,972,769)	(1,835,477)	(1,972,769)
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Table 1.2 Monthly Operating Position

June 2025

	YTD Actuals	YTD Budget	YTD Variance	Annual Budget
	\$	\$	\$	\$
BUDGETED OPERATING SURPLUS / DEFICIT	(830,082)	(1,199,779)	(369,697)	(1,199,779)
Remove NON-CASH ITEMS				
Less Non-Cash Income	0	0	0	0
Add Back Non-Cash Expenses	1,672,094	1,742,155	70,061	1,742,155
TOTAL NON-CASH ITEMS	1,672,094	1,742,155	70,061	1,742,155
Less ADDITIONAL OUTFLOWS				
Capital Expenditure	1,458,068	2,294,903	836,835	2,294,903
Borrowing Repayments (Principal Only)	0	0	0	0
Transfer to Reserves	0	0	0	0
Other Outflows	0	0	0	0
TOTAL ADDITIONAL OUTFLOWS	1,458,068	2,294,903	836,835	2,294,903
Add ADDITIONAL INFLOWS				
Capital Grants Income	2,150,858	1,521,913	(628,945)	1,521,913
Prior Year Carry Forward Tied Funding	1,826,085	1,305,913	(520,172)	1,305,913
Other Inflow of Funds	0	0	0	0
Transfers from Reserves*	141,500	141,500	0	220,120
TOTAL ADDITIONAL INFLOWS	4,118,443	2,969,326	(1,149,117)	2,969,326
NET BUDGETED OPERATING SURPLUS / DEFICIT	3,502,387	1,216,799	(2,285,588)	1,216,799

* **Reserves** expenditure in accordance to the Second Budget Review in April 2025 as follows:

Other Expenses – Consultants	\$100,000	Consultancy to develop new Asset Management Plans
Materials and Services – Motor Vehicle Registration and Insurance	\$20,000	Council's co-contribution to costs associated to new Backhoe (Immediate Priority Grant)
Materials and Services – Purchases Materials	\$10,000	Council's co-contribution to costs associated to a park upgrade (Stronger Communities for People - Batchelor)
Materials and Services – Legal Costs	\$6,000	Legal advice on negotiations on an unanticipated lease

Materials and Services – Community Events	\$5,500	Council’s co-contribution to International Nurses Day and Juvenile Diversion program
Total	\$141,500	

Table 2.1 Capital Expenditure and Funding
By class of infrastructure, property, plant and equipment
June 2025

CAPITAL EXPENDITURE **	YTD Actuals \$	YTD Budget \$	YTD Variance \$	Annual Budget \$
Buildings	232,100	415,000	182,900	415,000
Community Assets and Other Structures	304,369	1,220,716	916,347	1,220,716
Motor Vehicles	0	0	0	0
Plant and Equipment	257,730	257,730	0	257,730
Roads Infrastructure	663,869	1,128,903	465,034	1,128,903
From Table 1.2				
TOTAL CAPITAL EXPENDITURE*	1,458,068	2,294,903	836,835	2,294,903
TOTAL CAPITAL EXPENDITURE FUNDED BY: **				
2024-25 Capital Grants	2,150,858	1,521,913	-628,945	1,521,913
Prior Year Carry Forward Tied Capital Grants	1,826,085	1,305,913	-520,172	1,305,913
Operating Income	0	0	0	661,990
Reserves***	89,953	89,953	0	155,230
TOTAL CAPITAL EXPENDITURE FUNDING	4,066,896	2,917,779	-1,149,117	3,645,046

* Table 2.1 Total Capital Expenditure amounts are to equal Table 1.2 Capital Expenditure

** Additional lines can be added to Table 2.1 and lines can be split to provide more detail but not reduced or combined.

*** **Reserves** expenditure in accordance to the Second Budget Review in April 2025 as follows:

Backhoe	\$27,730	Purchase above original budget
Coach Road Seal	\$22,000	Works approved after budget adopted
Miles Road Drainage	\$40,223	Variation due to unanticipated costs
	\$89,953	

Table 3. Monthly Balance Sheet Report

BALANCE SHEET AS AT 30 JUNE 2025	YTD Actuals \$	Note Reference*
ASSETS		
Cash at Bank		
Tied Funds	2,294,721	
Untied Funds	1,559,099	
	3,853,820	(1)
Accounts Receivable		
Trade Debtors	88,361	(2)
Rates & Charges Debtors	420,598	
Other Current Assets	14,644	
TOTAL CURRENT ASSETS	4,377,423	
Non-Current Financial Assets	0	
Property, Plant and Equipment	17,225,139	
TOTAL NON-CURRENT ASSETS	17,225,139	
TOTAL ASSETS	21,602,562	
LIABILITIES		
Accounts Payable	(5,532)	(3)
ATO & Payroll Liabilities	(96,175)	(4)
Current Provisions	96,985	
Accruals		
Other Current Liabilities	(56,715)	
TOTAL CURRENT LIABILITIES	(61,437)	(5)
Non-Current Provisions	1,841	
Other Non-Current Liabilities	0	
TOTAL NON-CURRENT LIABILITIES	1,841	
TOTAL LIABILITIES	(59,596)	
NET ASSETS	21,662,158	
EQUITY		
Asset Revaluation Reserve	15,134,288	
Reserves	6,086,061	
Accumulated Surplus	441,809	
TOTAL EQUITY	21,662,158	

Note 1. Details of Cash and Investments Held

<i>\$2,979,412 held in investments as at 30 June 2025 (details in table below).</i>

Investments Summary

As at 30 June 2025

Category	Balance	Rate	Interest Frequency	Maturity Date
Fixed Term Deposit	\$400,000	5.06%	At Maturity	4/07/2025
Fixed Term Deposit	\$250,000	4.61%	At Maturity	10/09/2025
Fixed Term Deposit	\$300,000	4.10%	At Maturity	22/09/2025
Fixed Term Deposit	\$800,000	4.02%	At Maturity	30/10/2025
Fixed Term Deposit	\$1,229,412	4.08%	At Maturity	10/12/2025
TOTAL	\$2,979,412			

Note 2. Statement of Trade Debtors

	Current	Past Due 1 – 30 Days	Past Due 31 – 60 Days	Past Due 61-90 Days	Past Due 90+ Days	Total
Australian Taxation Office	0	0	13,427	0	61,886	75,313
Batchelor Outdoor Education Centre	501	0	0	0	0	501
Bowls NT	0	0	0	0	266	266
Department of Housing, Local Government and Community Development	127	0	254	0	0	381
Kylie Hamilton	0	180	0	0	0	180
Power and Water Corporation	0	0	0	295	0	295
Trafficwerx N.T Pty Ltd	0	0	0	0	284	284
Total	628	180	13,681	295	62,435	77,219

Note 3. Statement on Trade Creditors

	Current	Past Due 1 – 30 Days	Past Due 31 – 60 Days	Past Due 61-90 Days	Past Due 90+ Days	Total
RS Gardening Care	(5,532)	0	0	0	0	(5,532)
	(5,532)	0	0	0	0	(5,532)

Note 4. Statement on Australian Tax Office (ATO) and Payroll Obligations

Council is compliant with all payment, reporting and tax liabilities:

- *PAYG Withholdings have been lodged by the due dates. The June 2025 PAYG Withholdings will be submitted with the Business Activity Statement prior to 21 July 2025.*
- *Business Activity Statements have been lodged by the due dates. The June 2025 BAS will be lodged prior to the due date of 21 July 2025.*

Note 5. Current Ratio

The Current Ratio measures Council's ability to pay short-term obligations or those due within one year. A Current Ratio that is higher than 1.00 is considered acceptable in contemporary financial management terms. Council's Current Ratio as at 30 June 2025 is 1.86.

Table 4. Member, CEO and Staff Transactions - June 2025

CBA Credit Card S Hillen Transactions

Coomalie Community Government Council

For the period 1 June 2025 to 30 June 2025

Date	Description	Credit (AUD)
CBA Credit Card S Hillen		
04 Jun 2025	Microsoft	638.88
04 Jun 2025	Microsoft	260.84
04 Jun 2025	Microsoft	100.10
10 Jun 2025	Survey Monkey	349.09
23 Jun 2025	Xero	200.00
26 Jun 2025	Bank Transfer from CCGC CBA Cheque to CBA Credit Card S Hillen	0.00
30 Jun 2025	Mailchimp	40.93
Total CBA Credit Card S Hillen		1,589.84

CBA Credit Cards Other Staff Transactions

Coomalie Community Government Council

For the period 1 June 2025 to 30 June 2025

Date	Description	Credit (AUD)
CBA Credit Cards Other Staff		
03 Jun 2025	JB Hi Fi Berrimah	699.00
06 Jun 2025	SGT	3.11
06 Jun 2025	CBA Credit Card	0.08
09 Jun 2025	Adobe	43.99
12 Jun 2025	CBA Credit Card	1.93
12 Jun 2025	Adobe	77.11
17 Jun 2025	Bunnings	13.94
17 Jun 2025	Woolworths	22.46
17 Jun 2025	NT Souvenirs	13.95
18 Jun 2025	Australia Post	8.25
23 Jun 2025	Woolworths	52.60
26 Jun 2025	SAFE NT DARWIN NT	84.00
30 Jun 2025	Woolworths	58.60
Total CBA Credit Cards Other Staff		1,079.02

CCGC CBA Cheque Transactions

Coomalie Community Government Council

For the period 1 June 2025 to 30 June 2025

Date	Description	Credit (AUD)
CCGC CBA Cheque		
02 Jun 2025	Commonwealth Bank of Australia	150.20
02 Jun 2025	Commonwealth Bank of Australia	39.00
03 Jun 2025	CEO CC Top Up	3,817.85
06 Jun 2025	Payment: RS Gardening Care	5,752.08
06 Jun 2025	Payment: Area9	308.00
06 Jun 2025	Payment: RS Gardening Care	4,207.94
06 Jun 2025	Payment: Basketball Northern Territory Inc	6,869.17
06 Jun 2025	Payment: Top End Grub	1,040.00
06 Jun 2025	Payment: Oolloo Investments Pty Ltd	3,887.20
06 Jun 2025	Payment: TGS Diesel & Hydraulic Service & Repair	605.00
06 Jun 2025	Payment: St John Ambulance Australia	495.00
06 Jun 2025	Payment: ONEMUSIC Australia	378.55
06 Jun 2025	Payment: Blue Sky Transport (AKA Chris Reynold Transport)	84.70
06 Jun 2025	Payment: Prestons Mowing & Gardening	300.00
06 Jun 2025	Payment: Prestons Mowing & Gardening	2,160.00
06 Jun 2025	Payment: MASTEC Australia Pty Ltd	5,141.95
06 Jun 2025	Payment: TGS Diesel & Hydraulic Service & Repair	1,065.96
06 Jun 2025	Payment: TGS Diesel & Hydraulic Service & Repair	429.00
06 Jun 2025	Payment: Nexia Edwards Marshall NT	2,750.00
06 Jun 2025	Commonwealth Bank of Australia	1.10
06 Jun 2025	PC060625-145701400 SuperChoice P-L	5,160.05
06 Jun 2025	Payment: Howard & Sons Pyrotechnics Pty Ltd	1,500.00
06 Jun 2025	Payment: Darwin Office Technology	812.24
06 Jun 2025	Payment: Blue Sky Transport (AKA Chris Reynold Transport)	60.50
06 Jun 2025	Payment: The Big Mower	646.20
06 Jun 2025	Payment: Winc	20.17
06 Jun 2025	Payment: Prestons Mowing & Gardening	770.00
06 Jun 2025	Payment: Stoddy's Mobile Mechanical	458.79
06 Jun 2025	Payment: Blue Sky Transport (AKA Chris Reynold Transport)	60.50
06 Jun 2025	Payment: Winc	344.76
06 Jun 2025	Payment: Mark Blackburn	10,119.78
06 Jun 2025	Payment: RS Gardening Care	2,176.00
06 Jun 2025	Payment: Telstra	275.00
06 Jun 2025	Direct Deposit rates returned	150.00

06 Jun 2025	PC060625-145701167 SuperChoice P-L	5,393.84
09 Jun 2025	Commonwealth Bank of Australia	3.30
09 Jun 2025	Direct Deposit rates	100.00
12 Jun 2025	PC120625-146582139 SuperChoice P-L	5,197.97
12 Jun 2025	SALARIES AND WAGES Coomalie Communi	39,022.03
12 Jun 2025	Direct Deposit rates	0.00
13 Jun 2025	Payment: Gleeming Cleaning Services	3,640.00
13 Jun 2025	Payment: Department of Environment, Parks and Water Security	238.00
13 Jun 2025	Payment: Swan Business Advisory	800.00
13 Jun 2025	Payment: Luke Ackland	168.00
13 Jun 2025	Payment: VTG Waste & Recycling P/L	2,514.20
13 Jun 2025	Payment: Top End Grub	1,040.00
13 Jun 2025	Payment: P&K Plumbing	1,545.48
13 Jun 2025	Payment: Telstra	37.44
16 Jun 2025	Commonwealth Bank of Australia	8.58
16 Jun 2025	Commonwealth Bank of Australia	51.92
16 Jun 2025	NT Telco	322.52
16 Jun 2025	EQUIPMENT RENTS	227.00
16 Jun 2025	Commonwealth Bank of Australia	67.54
18 Jun 2025	Bank Transfer from CCGC CBA Cheque to CBA Credit Card S Hardy	1,000.00
18 Jun 2025	Bank Transfer from CCGC CBA Cheque to CBA Credit Card S Shooter New	1,000.00
20 Jun 2025	Payment: Northern Projects Pty Ltd	7,524.00
20 Jun 2025	Payment: Think Water Virginia	3,071.20
20 Jun 2025	Payment: Air Liquide Australia Ltd	90.35
20 Jun 2025	Payment: Palmerston Paint Group Pty Ltd	424.49
20 Jun 2025	Payment: Stoddy's Mobile Mechanical	457.60
20 Jun 2025	Payment: Winc	15.06
20 Jun 2025	Payment: Southern Cross Landscaping Supplies	3,750.00
20 Jun 2025	Payment: Sam McAuley Electrical	478.50
20 Jun 2025	Payment: Top End Grub	1,040.00
20 Jun 2025	Payment: VTG Waste & Recycling P/L	2,514.20
20 Jun 2025	Payment: TGS Diesel & Hydraulic Service & Repair	165.00
20 Jun 2025	Payment: TGS Diesel & Hydraulic Service & Repair	814.00
20 Jun 2025	Payment: HWL Ebsworth Lawyers	2,200.00
20 Jun 2025	Payment: Dirtz Auto Electrical and Airconditioning	2,425.10
20 Jun 2025	Payment: Officeworks Ltd	79.00
20 Jun 2025	Payment: Officeworks Ltd	126.00
20 Jun 2025	Payment: Earl James & Associates	3,641.00
20 Jun 2025	Payment: WEX Australia Pty Ltd	1,212.95
20 Jun 2025	Payment: Territory Memorials	528.00
20 Jun 2025	Payment: Think Water Virginia	811.89
20 Jun 2025	Payment: Maxie Smith	400.00
20 Jun 2025	Payment: Jacana Energy	53.43
20 Jun 2025	Payment: Jacana Energy	91.16

20 Jun 2025	Payment: Jacana Energy	29.64
20 Jun 2025	Payment: Jacana Energy	91.16
20 Jun 2025	Payment: MVR	1,203.25
20 Jun 2025	Commonwealth Bank of Australia	1.10
20 Jun 2025	Direct Deposit rates returned	150.00
23 Jun 2025	Vocus	2,511.30
26 Jun 2025	Bank Transfer from CCGC CBA Cheque to CBA Credit Card S Hillen	2,000.00
26 Jun 2025	SALARIES AND WAGES Coomalie Communi	37,484.04
27 Jun 2025	Payment: Outback Batteries	5.35
27 Jun 2025	Payment: Flowers By Elise	825.00
27 Jun 2025	Payment: Sam McAuley Electrical	597.40
27 Jun 2025	Payment: Think Water Virginia	247.87
27 Jun 2025	Payment: Ark Animal Hospital Pty Ltd	4,699.56
27 Jun 2025	Payment: VTG Waste & Recycling P/L	2,514.20
27 Jun 2025	Payment: Batchelor Service Centre	3,292.17
27 Jun 2025	Payment: Petra Tomanova	86.00
27 Jun 2025	Payment: Practical Safety Australia Pty Ltd	245.10
27 Jun 2025	Payment: P&K Plumbing	2,191.66
27 Jun 2025	Payment: Area9 IT Solutions	600.16
27 Jun 2025	Payment: Advanced Weighing Technology NT Pty Ltd	32,447.25
27 Jun 2025	Payment: Captovate	165.00
27 Jun 2025	Payment: Winc	2,051.95
27 Jun 2025	Payment: Sam McAuley Electrical	3,637.10
27 Jun 2025	Payment: Practical Safety Australia Pty Ltd	297.70
27 Jun 2025	Payment: Practical Safety Australia Pty Ltd	100.80
27 Jun 2025	Payment: St John Ambulance Australia	2,938.04
27 Jun 2025	Payment: Area9 IT Solutions	308.00
27 Jun 2025	Payment: DC Jesser	660.00
27 Jun 2025	Payment: Water Dynamics-Darwin Irrigation	3,139.95
27 Jun 2025	Payment: TGS Diesel & Hydraulic Service & Repair	1,527.93
27 Jun 2025	Payment: Arafura Sweeping Pty Ltd	660.00
27 Jun 2025	Payment: Gaz NT Pty Ltd	1,111.00
27 Jun 2025	Payment: Bunnings Building Supplies P/L	772.91
27 Jun 2025	Payment: Top End Grub	1,105.00
27 Jun 2025	Payment: Engagis Pty Ltd	132.99
27 Jun 2025	Payment: Practical Safety Australia Pty Ltd	185.65
30 Jun 2025	Payment: Oolloo Investments Pty Ltd	13,929.61
30 Jun 2025	Payment: Oolloo Investments Pty Ltd	1,472.56
30 Jun 2025	Payment: Oolloo Investments Pty Ltd	45,000.00
30 Jun 2025	Payment: Oolloo Investments Pty Ltd	20,476.49
30 Jun 2025	Payment: Oolloo Investments Pty Ltd	736.28
30 Jun 2025	Payment: News Corp Australia	444.16
30 Jun 2025	Payment: Oolloo Investments Pty Ltd	13,760.00
30 Jun 2025	Payment: Oolloo Investments Pty Ltd	35,000.00
30 Jun 2025	Payment: Oolloo Investments Pty Ltd	368.14

30 Jun 2025	Payment: Oolloo Investments Pty Ltd	8,218.45
30 Jun 2025	Payment: RS Gardening Care	5,610.00
30 Jun 2025	Payment: Darwin Office Technology	882.54
30 Jun 2025	Payment: PowerWater - Bills	208.55
30 Jun 2025	Payment: PowerWater - Bills	446.44
30 Jun 2025	Payment: PowerWater - Bills	47.62
30 Jun 2025	Payment: PowerWater - Bills	272.50
30 Jun 2025	Payment: PowerWater - Bills	26.63
30 Jun 2025	Payment: PowerWater - Bills	1,216.10
30 Jun 2025	Payment: Jacana Energy	729.69
30 Jun 2025	Payment: Jacana Energy	760.95
30 Jun 2025	Payment: Jacana Energy	3,579.42
30 Jun 2025	Payment: MVR	841.25
30 Jun 2025	Payment: PowerWater - Bills	143.25
30 Jun 2025	Payment: PowerWater - Bills	243.56
30 Jun 2025	Payment: PowerWater - Bills	325.53
30 Jun 2025	Payment: PowerWater - Bills	1,694.22
30 Jun 2025	Payment: Jacana Energy	16.64
30 Jun 2025	Payment: Jacana Energy	124.52
30 Jun 2025	Payment: PowerWater - Bills	87.27
30 Jun 2025	Payment: PowerWater - Bills	159.57
30 Jun 2025	Payment: PowerWater - Bills	131.58
30 Jun 2025	Payment: Telstra	1,146.19
30 Jun 2025	Commonwealth Bank of Australia	1.10
Total CCGC CBA Cheque		424,444.48

9.3 DRAFT RISK REGISTER.

Date: 18th August 2025

Author: Sharon Hillen, Chief Executive Officer

Attachments: The Risk Register will be tabled at the meeting.

PURPOSE

To provide the Risk Management and Audit Committee with updates on the development of a Risk Register.

RECOMMENDATION

That the Risk Management and Audit Committee receives and notes the report titled Draft Risk Register.

Moved:

Seconded:

PREVIOUS DECISIONS

RESOLUTION RMAC2025/04/07/006

That the Risk Management and Audit Committee:

a) receives and notes the report entitled Risk Management Policy; and

b) endorses that the Risk Management Policy be implemented and a Risk Register be created to be presented at the 11th August 2025 Committee meeting.

Moved: Official Manager

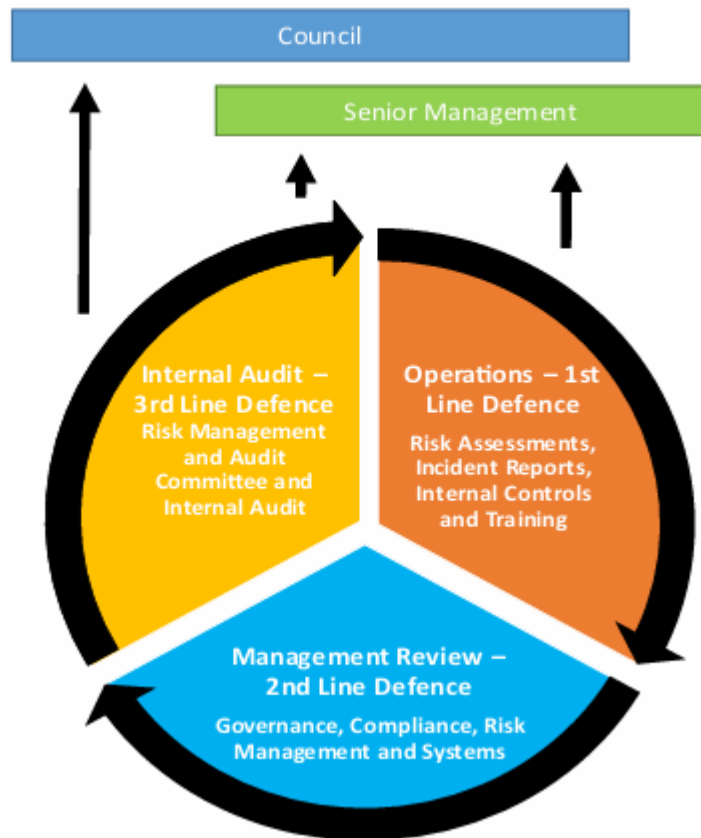
Seconded: Member Smith

Carried

COMMENT

The development of a Risk Register for the Coomalie Community Council is guided by the Council's Risk Management Policy, which establishes a structured approach to identifying, assessing, and managing potential risks that could affect the achievement of Council objectives. This process ensures that all significant risks are systematically recorded, evaluated, and monitored, supporting informed decision-making and the effective allocation of resources. By integrating the Risk Register with the Council's Risk Management Policy, the Council demonstrates its commitment to good governance, accountability, and the continuous improvement of its operations and services to the community.

Based on the Council's Risk Management Policy the Risk Register falls within all three lines of defence providing Risk Assessments, Internal Controls, governance and Risk Management Systems and as part of the internal auditing process.



The rationale used for the identification of strategic risks is three-fold:

- a) first, the risks have been identified as 'strategic' because if Council does not manage them it will not achieve its corporate objectives.
- b) second, some of the identified risks are global and apply to different degrees, to all parts of Council; and
- c) third, some of the risks are of such a magnitude that not managing them effectively could impact on the operations of several areas of Council.

The Committee Members are requested to provide an additional strategic risk for the Draft Risk Register.

STATUTORY ENVIRONMENT/POLICY IMPLICATIONS

Local Government Act 2019
1.15 Risk Management Policy

FINANCIAL IMPLICATIONS

Nil

9.4 COMMITTEE WORK SCHEDULE AND WORK PROGRAM UPDATE

Date: 18th August 2025
Author: Sharon Hillen, Chief Executive Officer
Attachments: Nil

To refresh the Committee members of the role of the Risk Management and Audit Committee and the 2025 Works Program and proposed meeting dates, as amended.

RECOMMENDATION

That the Risk Management and Audit Committee receives and notes the report entitled Committee Work Schedule and Work Program Update.

Moved:

Seconded:

PREVIOUS DECISIONS

RESOLUTION RMAC2025/04/07/003

That the Risk Management and Audit Committee;

a) receives and notes the report entitled Committee Work Schedule and Meeting Dates; and

b) approves the meeting schedule for 2025, as listed subject to confirmation of availability of members:

1. 7th April
2. 10th June
3. 11th August
4. 13th October

Moved: Official Manager
Seconded: Member Smith

Carried

COMMENT

The Risk Management and Audit Committee's Terms of Reference stipulates that the committee will meet four times per year. The committee has some flexibility in the timing of the four meetings.

The Work Schedule is provided below to provide clarification to members of the reports that will be included in each meeting, in addition to any other reports that may arise from time to time.

Item	April 2025	June 2025	August 2025	October 2025
Incidents and Claims Report				
Budget Reviews				
Risk Management and Risk Register				
Review of Draft Annual Report				
Review of Draft Annual Financial Statements				
Assessment of Committee Performance and Terms of Reference Review				
Proposed Meeting Dates and Report Schedule 2026				

STATUTORY ENVIRONMENT/POLICY IMPLICATIONS

CCGC Risk Management and Audit Committee Terms of Reference

FINANCIAL IMPLICATIONS

Nil

10. GENERAL BUSINESS

11. CONFIDENTIAL ITEMS

RECOMMENDATION

That Council close the meeting to the general public in accordance with Regulation 51 of the *Local Government (General) Regulations 2021*;

Moved:

Seconded:

Procedural Note:

The meeting was closed to the public at

11.1 CONFIRMATION OF CONFIDENTIAL MINUTES

CONFIDENTIAL: Regulations 51(1)(e) information provided to the council on condition that it be kept confidential and would, if publicly disclosed, be likely to be contrary to the public interest.

11.2 COMMITTEE PERFORMANCE AND TERMS OF REFERENCE REVIEW 2025

CONFIDENTIAL: Regulations 51(1)(c)(iii) prejudice the security of Council, its members or staff

11.3 INTERIM AUDIT REPORT 2024-2025

CONFIDENTIAL: Regulations 51(1)(c)(iii) prejudice the security of Council, its members or staff

12. DECISIONS ARISING FROM THE CONFIDENTIAL SECTION OF THE COUNCIL

RECOMMENDATION

That Council move the following items into Open:

Moved:

Seconded:

13. RE-OPENING OF THE MEETING

RECOMMENDATION

That the Committee re-opens the meeting to the general public in accordance with Regulation 51 of *the Local Government (General) Regulations 2021*.

Moved:

Seconded:

Procedural Note:

The meeting was reopened to the public at

14. NEXT MEETING

The next Risk Management and Audit Committee meeting will be held at Batchelor on 13th October 2025.

15. MEETING CLOSED

The meeting was closed at_____.