



**NOTICE OF COORONG FINANCE COMMITTEE MEETING**

You are hereby advised that a Coorong Finance Committee Meeting of the Coorong District Council will be held at the Coorong Civic Centre Chambers, 95 – 101 Railway Terrace, Tailem Bend on 4 June 2019 commencing at 1:00pm.

David Mosel  
ACTING CHIEF EXECUTIVE OFFICER

**A G E N D A**

**Tuesday 4 June 2019**

**Coorong Civic Centre Chambers, Tailem Bend  
1:00pm**

***Civic Prayer***

*Almighty God, help us to duly and faithfully carry out our numerous duties to the best of our judgement and ability for the advancement of this district and the benefit of all whom we are here to serve.*

*Amen*

***Indigenous Acknowledgement***

*The Coorong District Council acknowledges the traditional owners of the land on which we meet.*

1.	<u>WELCOME</u>	
2.	<u>PRESENT</u>	
3.	<u>APOLOGIES</u>	
4.	<u>CONFIRMATION OF MINUTES</u> - Finance Committee meeting held 7 May 2019	
5.	<u>MINUTE ACTION LIST</u> .....	<b>2</b>
6.	<u>QUESTIONS</u>	
	6.1 Questions with Notice .....	<b>6</b>
	6.2 Questions without Notice .....	<b>7</b>
7.	<u>MOTIONS</u>	
	7.1 Motions with Notice .....	<b>Nil</b>
	7.2 Motions without Notice .....	<b>7</b>
8.	<u>OPERATING EXPENDITURE &amp; INCOME REPORT AS AT 29 MAY 2019</u> .....	<b>9</b>
9.	<u>2018-2019 CAPITAL WORKS PROGRAM UPDATE AS AT 29 MAY 2019</u> .....	<b>10</b>
10.	<u>DEBT RECOVERY MANAGEMENT REPORT AS AT 29 MAY 2019</u> .....	<b>11</b>
11.	<u>SERVICE REVIEW OUTLINE</u> .....	<b>12</b>



- 12. 2019-2010 RATE MODELLING..... [13](#)
- 13. COMMUNITY WASTEWATER MANAGEMENT REPORT ..... [14](#)
- 14. OTHER BUSINESS
- 15. CLOSURE



5. MINUTE ACTION LIST

Minute	Details	Responsible officer	Target completion date	Notes	Review
<b>Finance Committee Minute action list 2019/20</b>					
4/May	<p><u>CONFIRMATION OF MINUTES – COORONG FINANCE COMMITTEE MEETING HELD 5 MARCH 2019</u>                      Moved Cr. Rowntree, Sec. Cr. Qualmann, that the minutes of the Coorong Finance Committee meeting held on 2 April 2019 are received and noted.</p>	S Holme	May 2019		Complete
6/May	<p><u>QUESTIONS WITHOUT NOTICE</u>                      Cr. Arthur asked a question relating to Cr Leng’s question with notice answered and responded to at the 16 April Ordinary Council meeting. The question was directed at the Chief Executive Officer but related to the response provided by the Director Community &amp; Corporate. Cr. Arthur was seeking further information about the validity of the response, and in doing so, provided the following:</p> <p><i>As you can see I have provided the Minutes from the Finance Committee to date and the only items that would not have been investigated without the Finance Committee could have been the March Meetings Items 6.2 Item 8</i></p> <p><i>The only extra cost is:</i></p> <p><i>(a) Providing more detailed Expenditure and Income Statements to provide transparency and accountability</i></p> <p><i>(b) Compiling and writing of some new Policies</i></p> <p><i>(c) Extra costs could be viewed as the gathering at one time of the staff</i></p> <p>In the absence of the CEO, Director Community &amp; Corporate provided a response.</p>	S Holme	May 2019		Complete

Minute	Details	Responsible officer	Target completion date	Notes	Review
8/May	<u>OPERATING EXPENDITURE &amp; INCOME REPORT AS AT 30 APRIL 2019</u> Moved Cr. Qualmann, Sec. Cr. Taylor that the Coorong Finance Committee receives and notes the Operating Expenditure & Income Report.	S Holme	May 2019		Complete
9/May	<u>2018-2019 CAPITAL WORKS PROGRAM UPDATE AS AT 30 APRIL 2019</u> Moved Cr. Bland, Sec. Cr. Rowntree that the Coorong Finance Committee receives and notes the updated capital report.	S Holme	May 2019		Complete
10/May	<u>DEBT RECOVERY MANAGEMENT REPORT AS AT 1 MAY 2019</u> Moved Cr. Rowntree, Sec. Cr. Qualmann that the Coorong Finance Committee receives and notes the debt recovery report.	S Holme	May 2019		Complete
11/May	<u>REVIEW OF COUNCIL POLICIES – CORPORATE CREDIT CARD POLICY</u> Moved Cr. Rowntree, Sec. Cr. Hill that the Coorong Finance Committee recommends that Council adopts the Corporate Credit Card policy, subject to the minor amendments being made as requested at the meeting.	S Holme	May 2019	Policy was adopted at May Council meeting.	Complete
12/Apr	<u>2018/2019 CAPITAL WORKS PROGRAM UPDATE AS AT 25 MARCH 2019</u> Moved Cr. Taylor, Sec. Cr. Rowntree that the Coorong Finance Committee notes the updated capital expenditure contained within the report.  Moved Cr. Taylor, Sec. Cr. Qualmann that the Coorong Finance Committee recommends to Council that they seek a comprehensive report in relation to all railway/DPTI land across the district, which is under care and control of Council.	N Traeger  D Mosel	April 2019  June 2019	  In consultation with DPTI, a detailed report will be presented at the 4 June committee meeting.	Complete  June 2019
14/Apr	<u>REVIEW OF COUNCIL POLICIES – CORPORATE CREDIT CARD POLICY (NEW)</u> Moved Cr. Bland, Sec. Cr. Rowntree that the Corporate Credit Card Policy be further clarified with additional details and financial controls following discussion held at the meeting.	N Traeger	May 2019	Further amendments made to policy & circulated to council members 18/04/2019. Amended version	Complete

## Coorong District Council

### Coorong Finance Committee - Meeting Agenda



4 June 2019

Minute	Details	Responsible officer	Target completion date	Notes	Review
				included in agenda for 04/5/2019 finance committee meeting.	
8.1/Mar	<u>MOTION WITHOUT NOTICE</u> Moved Cr. Taylor, Sec. Cr. Qualmann, that the Coorong Finance Committee recommends to Council that it develops a comprehensive Credit Card Policy.	N Traeger	May 2019	Draft policy circulated to Council members and card holders 21/03/2019. Document included in agenda for 2 April finance committee meeting.	Complete
8.2/Mar	<u>MOTION WITHOUT NOTICE</u> Moved Cr. Taylor, Sec. Cr. Rowntree that the Coorong Finance Committee recommends that Council publish all credit cards statements on its website, starting from the adoption of a Credit Card Policy, in the format including transaction date, merchant name, expense description, cardholder name and amount spent.	N Traeger	June 2019	Location made available on Council's website. Awaiting adoption of policy for this action to commence. First statements will appear in June.	June 2019
8.3/Mar	<u>MOTION WITHOUT NOTICE</u> Moved Cr. Taylor, Sec. Cr. Rowntree, that the Coorong Finance Committee recommends that Council publish all previous credit card statements from the start of the previous Council (2014), grouped under user names to include current and previous members of staff, as scanned PDF documents, and that all of these scanned files are uploaded to an archive section under credit cards to the Council	N Traeger	June 2019	Staff have begun to back-scan statements; will be uploaded once all statements are	June 2019



Minute	Details	Responsible officer	Target completion date	Notes	Review
	internet site.			scanned in.	
6.2/Feb	<p><u>GENERAL BUSINESS - MOTION WITHOUT NOTICE – COMMUNITY WASTEWATER MANAGEMENT SCHEME (CWMS)</u></p> <p>Moved Cr. Arthur, Sec Cr. Rowntree that a report be prepared in relation to the details for the CWMS scheme cash flows for the last 5 years, including any re-valuations done during this period. Further, the details of all Council property units connected to CWMS and a summary of the property units allocated.</p>	D Mosel	June 2019	<p>Financial component of this minute has been completed; refer Minute 109/19 of 16/04/2019 council meeting.</p> <p>A working group including DIA, Property Officer, Finance Manager &amp; Senior Finance Officer are significantly through finalising this process.</p>	July 2019

**6. QUESTIONS**

**6.1 Questions with Notice**

**Cr. ARTHUR ASKS**

Cr Arthur asks for an explanation of consultants or a contractor brief and how original budget figure was decided for the accounts outlined below.

**RESPONSE FROM DIRECTOR COMMUNITY & CORPORATE**

The requested information is provided on the following page.

Master Description	Code	2018-19 Budget	2018-19 YTD	Commentary
Arts & culture	62	45,000	25,513	This budget allocation is Council's contribution to the Cultural Program Manager partnership between Country Arts SA, Raukkan and Council. This is a three year agreement which ends in August 2019.
Community services	53	40,000	37,441	This budget allocation is for media supports services for Mayor and council in general. Some expenses also relate to the development of the quarterly Coorong Connect. The Commshake contract was approved by CEO, budget allocation was approved by Council.
Community services	62	7,500	6,959	General budget allocation for contractual services to deliver community services as approved by Council.
Finance general	53	26,000	42,318	Consultancy support for finance and allocation to internal control review audit - both undertaken by UHY Haines Norton. Budget approved by Council.
Other contractual services	62	77,500		Unsure which activity the question relates to.
WHS	53	5,000	0	General budget allocation for WHS consultancy support - nil required in 2018/19 to date.
Other contractual services	62	24,000		Unsure which activity the question relates to.
Asset services/infrastructure management	53	130,000	123,961	Being Assetic Asset Management Control to house Council Infrastructure
CWMS	62	135,000	89,123	Capital works undertaken by Xylem Water Solutions & Daish Irrigations
Overhead expenses	62	79,000		Awaiting information from Director Infrastructure & Assets
Development assessment planning	53	0		Awaiting information from Director Infrastructure & Assets
Development assessment planning	62	95,000		Awaiting information from Director Infrastructure & Assets
		<b>664,000</b>	<b>325,315</b>	



**Cr. ARTHUR ASKS**

Cr Arthur asks for a report a full printout of income and expenditure items with the following information:

- 2018/19 budgeted figure
- 2018/19 expenditure to date
- 2019/20 proposed budget figure

**RESPONSE FROM DIRECTOR COMMUNITY & CORPORATE**

The requested information is provided below.

*Note: staff have not yet entered the 2019-2020 budget figures in the corporate business system. Accordingly a 'full printout' is not available.*

<b>Account Group</b>	<b>2018-19 Forecast</b>	<b>2018-19 Exp YTD</b>	<b>2019-20 Draft Budget</b>
<b>Income</b>			
110. Rates - General	-7,315,686	-7,324,312	-7,554,000
115. Rates - Other	-2,252,318	-2,265,359	-2,295,280
120. Statutory Charges	-143,770	-147,889	-157,900
130. User Charges	-255,400	-226,707	-219,028
140. Operating Grants & Subsidies	-4,521,000	-2,463,208	-4,081,288
150. Investment Income	-15,000	-19,317	-10,200
160. Reimbursements	-290,000	-204,826	-108,000
180. Other Income	-217,704	-292,620	-228,100
	<b>-15,010,878</b>	<b>-12,944,238</b>	<b>-14,653,796</b>
<b>Expenditure</b>			
210. Employee Expenses	5,121,003	4,301,330	5,390,160
230. Contractual Services	6,637,780	5,022,990	6,383,973
250. Depreciation	4,200,515	3,187,415	4,243,200
260. Finance Charges	125,000	65,032	183,100
	<b>16,084,298</b>	<b>12,576,767</b>	<b>16,200,433</b>
<b>Operating result</b>	<b>1,073,420</b>	<b>-367,471</b>	<b>1,546,637</b>

**6.2 Questions without Notice**

**7. MOTIONS**

**7.1 Motions with Notice – Nil**

**7.2 Motions without Notice**

**8. OPERATING EXPENDITURE & INCOME REPORT AS AT 29 MAY 2019**

<b>All SMP Objectives</b>	The Annual Business Plan (ABP) strives to achieve all objectives and strategies of Council's Strategic Management Plan.
<b>Other Document Reference</b>	2018/19 Annual Business Plan & Budget
<b>Statutory Requirement</b>	N/A
<b>Financial Implications</b>	N/A
<b>Author of Report</b>	Director Community & Corporate
<b>Officers Consulted</b>	
<b><u>Recommendation</u></b> That the Coorong Finance Committee receives and notes the Operating Expenditure & Income Report.	

**REPORT**

This monthly report is a snap-shot of operational expenditure and income at the time it was extracted, i.e. it is not reconciled and does not contain all expenditure and income that may be related to the month of May. End of month processes, which include items such as depreciation, administration on-cost and internal plant hire are not included in this report to date.

The report, which has three components, includes operating expenditure & income with all accounts included and operating expenditure excluding plant & employee expenses. It should be noted that the latter report also excludes the admin on-cost recovery, admin recovery & costed plant & machinery.

There is nothing material to note in the following reports, which are representative of departmental or costing groups at the master level.

Any changes that are identified during the monthly management review of reports similar to these are reported through the monthly report to the ordinary council meeting. The budget column in these reports is the adopted forecast, not the budget originally adopted by Council in June 2018.

	2018/19 Adopted Forecast	30/04/2019	29/05/2019	Monthly Movement	Variance Forecast v Actual	Commentary
<b>Community &amp; Corporate Expenditure</b>						
01.0055. Rate Processing	52,500	45,291	46,821	1,530	5,679	Includes valuation roll, bank charges, rate notice printing
01.0059. Bad Debts	20,000	28,909	30,198	1,289	-10,198	Systematic approach to debt recovery, legal fees higher than anticipated (refer corresponding increase to income)
01.0063. Payroll	0	3,757	3,757	0	-3,757	Salaries being costed to this line but are included in finance general budget
01.0065. Finance General	488,120	269,291	311,704	42,413	176,416	Finance team salaries, upgrades to reporting software
01.0066. Audit Services	20,000	5,180	5,180	0	14,820	Internal & external audit services
01.0067. Asset Revaluation	50,000	11,050	11,050	0	38,950	Revaluation for insurance purposes project, will be reduced in future forecasts
01.0068. Customer Services	39,220	27,743	31,970	4,227	7,250	Tintinara staff salaries
01.0070. Community Grants & Contributions	47,000	26,222	41,222	15,000	5,778	Annual community grant program
01.0071. Community Development Other	195,555	146,678	169,087	22,409	26,468	Community development salaries, media consultancy, programs
01.0072. Interest on Loans	199,500	64,882	64,882	0	134,618	Below anticipated due to capital projects largely not commenced
01.0080. IT Maintenance	295,500	215,574	237,372	21,798	58,128	Managed services environment, IT licensing
01.0090. Records Management	19,750	15,360	16,172	812	3,578	Salary & records management operational expenses
01.0092. Human Resources	223,309	177,997	193,631	15,634	29,678	Salaries, legal fees, advertising, all staff training & professional development
01.0094. WH&S	137,614	118,592	132,054	13,462	5,560	Salaries, WHS training and inspections, materials (first aid kits, PPE etc)
01.0096. Risk Management	-14,100	0	2,650	2,650	-16,750	Consultants, asbestos register project
01.0100. Community & Corporate	788,255	722,823	805,949	83,126	-17,694	Salaries corporate services team, various insurances, after hour call service, photocopier contracts
01.0103. Emergency Service Levy	8,000	3,939	3,939	0	4,061	ESL on council owned properties
01.0120. Meningie Library	17,000	17,923	17,923	0	-923	Annual contribution
01.0121. Taillem Bend Library	15,500	15,050	15,050	0	450	Annual contribution
01.0122. Coomandook Library	7,000	6,858	6,858	0	142	Annual contribution

	2018/19 Adopted Forecast	30/04/2019	29/05/2019	Monthly Movement	Variance Forecast v Actual	Commentary
01.0123. Tintinara Library	22,535	19,534	20,707	1,173	1,828	Salary Coonalpyn hub employee & annual contribution
01.0124. Coorong Libraries	5,000	2,006	2,411	405	2,589	Allocation to forward plan implementation
01.0125. Arts & Culture	80,676	51,272	53,939	2,667	26,737	Salaries, CASA cultural program manager partnership, gallery, operational expenses, programs
01.0174. Natural Resource Management Levy	372,788	278,393	278,393	0	94,395	Murray Darling and South East NRM levy
01.0226. Youth Assistance	5,000	223	398	175	4,602	Youth & youth week programs
01.0229. Other Aged Services	35,000	12,866	12,866	0	22,134	Coonalpyn Hub annual contribution, MMCTS
01.0239. Tintinara Men's Shed	6,020	27,358	10,108	-17,250	-4,088	S41 Committee expenses
01.0776. Administration On costs Recovery	876,922	323,047	341,001	17,954	535,921	Employee provisions, insurance, off-set by admin recovery
01.0778. Administration Recovery	-467,126	-72,657	-160,568	-87,911	-306,558	9% capital admin recovery
01.8500. Administration Depreciation/Valuations	103,520	68,164	73,858	5,694	29,662	Depreciation on departmental assets
<b>Community &amp; Corporate Expenditure</b>	<b>3,650,058</b>	<b>2,633,325</b>	<b>2,780,582</b>	<b>147,257</b>	<b>869,476</b>	
<b>Infrastructure &amp; Assets Expenditure</b>						
01.0110. Meningie Office Building	33,437	13,808	16,320	2,512	17,117	
01.0111. Taillem Bend Office Building	67,224	69,909	75,833	5,924	-8,609	
01.0112. Tintinara Office Building	8,650	12,857	13,969	1,112	-5,319	
01.0115. Council Buildings General	23,000	0	0	0	23,000	
01.0250. Meningie Public Toilets	4,280	28,211	32,169	3,958	-27,889	
01.0251. Taillem Bend Public Toilets	21,990	36,037	38,246	2,209	-16,256	
01.0252. Coonalpyn Public Toilets	9,640	23,868	27,105	3,237	-17,465	
01.0253. Tintinara Public Toilets	13,744	19,747	23,348	3,601	-9,604	
01.0254. Narrung Public Toilets	11,067	4,569	5,945	1,376	5,122	
01.0255. Other Public Toilets	15,262	38,116	42,752	4,636	-27,490	
01.0258. Street Lighting	81,000	66,798	70,659	3,861	10,341	
01.0259. Fred's Landing Public Toilets	572	84	84	0	488	
01.0260. Coonalpyn Swimming Pool	120,129	91,612	96,479	4,867	23,650	
01.0261. Sherlock Public Toilets	0	62	62	0	-62	
01.0262. Public Toilet General	15,000	0	0	0	15,000	
01.0265. Ovals	18,628	13,773	16,556	2,783	2,072	
01.0267. Jetties & Boatramps	10,165	3,813	4,079	266	6,086	
01.0269. Tintinara Community Gym Operating Exp	500	140	140	0	360	
01.0270. Other Sport & Rec Exp	3,200	1,276	1,276	0	1,924	

	2018/19 Adopted Forecast	30/04/2019	29/05/2019	Monthly Movement	Variance Forecast v Actual	Commentary
01.0280. Meningie Airfield Maintenance	4,000	3,257	3,257	0	743	
01.0281. Tintinara Airfield Maintenance	10,800	1,640	1,742	102	9,058	
01.0291. Coonalpyn Caravan Park	31,100	38,726	43,498	4,772	-12,398	
01.0295. Coonalpyn Health Centre	3,350	3,905	4,005	100	-655	
01.0296. Tintinara Health Centre	8,000	6,661	6,840	179	1,160	
01.0297. Tintinara H & R Centre	2,700	1,945	1,945	0	755	
01.0300. Tintinara Aged Homes	14,750	5,131	5,579	448	9,171	
01.0305. Taillem Bend Railway Building	14,702	11,151	11,307	156	3,395	
01.0306. Subway Cleaning Coonalpyn	1,100	1,039	1,116	77	-16	
01.0307. Tintinara Railway Building	2,370	881	881	0	1,489	
01.0310. Taillem Bend Hall	13,500	14,523	14,999	476	-1,499	
01.0311. Coonalpyn Hall	10,800	8,224	9,125	901	1,675	
01.0312. Tintinara Hall	11,475	9,348	9,629	281	1,846	
01.0313. Meningie Hall	2,350	572	572	0	1,778	
01.0314. Moorlands Hall	4,430	7,264	7,728	464	-3,298	
01.0320. Erosion Control	0	536	536	0	-536	
01.0330. Parks & Gardens	133,585	284,744	321,938	37,194	-188,353	
01.0340. Meningie Cemetery	3,437	9,389	10,492	1,103	-7,055	
01.0341. Taillem Bend Cemetery	2,900	5,410	6,253	843	-3,353	
01.0342. Coonalpyn Cemetery	1,545	1,405	1,479	74	66	
01.0343. Tintinara Cemetery	2,375	10,533	11,897	1,364	-9,522	
01.0344. Peake Cemetery	710	2,781	3,766	985	-3,056	
01.0345. Other Cemeteries	880	2,600	3,210	610	-2,330	
01.0350. Meningie CWMS Operations	194,556	87,908	108,659	20,751	85,897	
01.0351. Taillem Bend CWMS Operations	162,334	123,298	138,821	15,523	23,513	
01.0352. Wellington East CWMS Operations	44,946	10,909	17,635	6,726	27,311	
01.0353. Tintinara CWMS Operations	43,898	27,023	28,973	1,950	14,925	
01.0360. Wellington East Scheme Operations	18,750	12,376	13,021	645	5,729	
01.0361. Narrung Scheme Operations	8,400	159	214	55	8,186	
01.0362. Peake Water Scheme Operations	18,700	6,957	8,275	1,318	10,425	
01.0370. Kerbside Collection	522,290	432,670	441,296	8,626	80,994	
01.0371. Disposal Kerbside Waste	100,000	76,475	85,029	8,554	14,971	
01.0375. Meningie Waste Depot	118,400	53,272	56,688	3,416	61,712	
01.0376. Taillem Bend Waste Depot	83,946	62,488	67,536	5,048	16,410	
01.0377. Coonalpyn Waste Depot	36,334	41,851	44,388	2,537	-8,054	
01.0378. Tintinara Waste Depot	30,826	40,634	43,745	3,111	-12,919	

	2018/19 Adopted Forecast	30/04/2019	29/05/2019	Monthly Movement	Variance Forecast v Actual	Commentary
01.0379. Jabuk Waste Depot	1,653	623	623	0	1,030	
01.0380. Yumali Waste Depot	1,110	129	129	0	981	
01.0385. Street Cleaning	51,000	34,222	38,199	3,977	12,801	
01.0390. Meningie Stormwater	9,000	82	1,486	1,404	7,514	
01.0391. Taillem Bend Stormwater	7,900	1,139	1,463	324	6,437	
01.0392. Wellington East Stormwater	2,000	299	331	32	1,669	
01.0393. Coonalpyn Stormwater	3,539	959	2,503	1,544	1,036	
01.0394. Tintinara Stormwater	4,231	2,725	3,082	357	1,149	
01.0395. Coomandook Stormwater	1,900	157	300	143	1,600	
01.0400. Footpath & Cycle Track Maintenance	20,000	19,636	22,036	2,400	-2,036	
01.0405. Vandalism	4,250	1,074	1,343	269	2,907	
01.0410. Private Works Expenditure	0	2,047	2,458	411	-2,458	
01.0415. Roads General Other	156,000	22,968	22,968	0	133,032	
01.0420. Unsealed Roads Maintenance Rural	565,000	1,256,525	1,419,187	162,662	-854,187	
01.0425. Unsealed Roads Maintenance Urban	5,000	9,980	11,038	1,058	-6,038	
01.0430. Sealed Roads Maintenance Rural	144,000	131,054	142,133	11,079	1,867	
01.0435. Sealed Roads Maintenance Urban	48,800	113,745	125,937	12,192	-77,137	
01.0436. Roads Opening & Closing	15,500	7,964	7,964	0	7,536	
01.0437. Other Property	36,140	12,049	13,060	1,011	23,080	
01.0438. Community Events Support	11,000	11,473	11,939	466	-939	
01.0450. Motor Vehicles Maintenance	198,100	126,991	135,394	8,403	62,706	
01.0455. Plant & Machinery Maintenance	1,079,150	834,947	873,659	38,712	205,491	
01.0465. Depot Expenses	1,425,408	407,799	434,499	26,700	990,909	
01.0470. Infrastructure & Asset Management	864,996	716,575	810,411	93,836	54,585	
01.0977. Costed Plant & Machinery	-422,500	-759,389	-868,474	-109,085	445,974	
01.0979. On Cost Recovery	0	-32,092	-37,232	-5,140	37,232	Works on-cost recovery
01.6976. Profit/Loss account	-70,000	-70,461	-70,461	0	461	Profit/loss on sale of assets
01.8501. Public Order & Safety Depreciation /Valuations	33,920	2,714	3,016	302	30,904	
01.8502. Health Depreciation /Valuations	20,564	16,803	17,501	698	3,063	
01.8503. Social Security & Welfare Depreciation/Valuations	17,624	13,936	15,484	1,548	2,140	
01.8504. Housing & Community Amenities Depreciation/Valuat	509,000	369,203	414,657	45,454	94,343	
01.8505. Protection of the Environment Depreciation/Valuati	4,664	3,499	3,888	389	776	
01.8506. Recreation & Culture Depreciation/ Valuations	314,123	240,130	267,108	26,978	47,015	
01.8510. Transport & Communication Depreciation/ Valuations	2,178,000	1,508,807	1,890,760	381,953	287,240	
01.8511. Economic Affairs Depreciation/Valuations	34,000	23,185	25,761	2,576	8,239	
01.8512. Other Purposes Depreciation /Valuations	435,000	156,073	200,085	44,012	234,915	

	2018/19 Adopted Forecast	30/04/2019	29/05/2019	Monthly Movement	Variance Forecast v Actual	Commentary
<b>Infrastructure &amp; Assets Expenditure</b>	<b>9,831,799</b>	<b>7,019,935</b>	<b>7,945,331</b>	<b>925,396</b>	<b>1,886,468</b>	
					0	
<b>Strategy &amp; Governance Expenditure</b>					0	
01.0002. Elected Members Allowance	137,400	73,829	123,960	50,131	13,440	Mayor and council member allowances
01.0003. Mayoral Civic Functions	9,100	1,520	1,520	0	7,580	Volunteer recognition event, citizenship ceremonies, exhibition launches etc
01.0004. Elected Members Other Expenditure	39,800	34,974	50,791	15,817	-10,991	Meals, training, conferences, accommodation, insurance, phone, vehicle & travel expenses
01.0005. Councillors Travel Allowance	0	3,456	3,456	0	-3,456	Travel reimbursement
01.0006. Elected Members Conferences & Training	0	1,095	1,095	0	-1,095	A budget adjustment will be required to reflect \$12k training expenses
01.0008. Election Expenses	30,000	25,285	25,285	0	4,715	Voter's roll and 2018 elections
01.0010. Local Government Memberships	35,000	33,090	33,090	0	1,910	LGA, Murray & Mallee LGA, Murray Darling Association memberships
01.0011. Other Memberships	5,000	3,338	3,338	0	1,662	KESAB, local government professionals
01.0020. CEO's Office & Other Strategy & Governance	502,824	310,475	346,641	36,166	156,183	Salaries, consultants, legal fees, phone, vehicle
01.0021. Public Relations / Functions	41,000	15,044	15,377	333	25,623	In-Touch printing, promotional materials, staff & council member function
01.0022. Strategic Planning	10,000	0	0	0	10,000	Consultancy
01.0026. CEO Performance Review	5,000	5,111	5,111	0	-111	Annual performance review
01.0030. RDA Murraylands & Riverland	25,000	44,710	44,710	0	-19,710	Annual membership
01.0035. Regional Tourism Assoc	30,000	0	0	0	30,000	Membership/contribution
01.0036. Other Tourism	78,848	44,020	48,458	4,438	30,390	Salaries, operational expenses, brochures, graphic design, imagery, signage
01.0037. Indigenous Communities Liaison/ Development	0	560	560	0	-560	NAIDOC week catering
01.0040. Audit Committee	5,000	2,114	2,818	704	2,182	Independent chairperson fees
01.0098. Property Management	31,000	55,659	63,364	7,705	-32,364	Salaries, advertising, legal fees
01.0228. Australia Day	4,000	3,513	3,513	0	487	Annual Australia day event, catering contribution, promotional materials
<b>Strategy &amp; Governance Expenditure</b>	<b>988,972</b>	<b>657,793</b>	<b>773,087</b>	<b>115,294</b>	<b>215,885</b>	
					0	
<b>Sustainable Development Expenditure</b>					0	
01.0150. Development Policy	123,000	50,083	57,219	7,136	65,781	
01.0151. Planning	300,910	293,368	314,857	21,489	-13,947	
01.0152. Building	64,232	48,375	55,505	7,130	8,727	
01.0160. Health Services	98,235	65,391	77,928	12,537	20,307	



	2018/19 Adopted Forecast	30/04/2019	29/05/2019	Monthly Movement	Variance Forecast v Actual	Commentary
01.0162. Immunisation	7,000	1,995	1,995	0	5,005	
01.0164. Mosquito Control	19,000	10,758	10,758	0	8,242	
01.0166. Other Noxious Insects	1,000	0	0	0	1,000	
01.0170. Fire Protection	77,984	36,571	42,292	5,721	35,692	
01.0173. Box Flat - Dingo Control Committee	1,700	1,700	1,700	0	0	Annual contribution
01.0176. Caring for our Country - LAP	20,000	0	5,721	5,721	14,279	LAP program
01.0177. Land & Water Management Planning	240,850	51,885	76,698	24,813	164,152	LAP program
01.0192. LAP Implementation Other Projects	101,250	39,308	39,344	36	61,906	LAP program
01.0194. LAP Implementation Council Contribution	106,016	162,024	186,613	24,589	-80,597	LAP program
01.0196. LAP Implementation MDBNRM	98,497	-1,273	-1,273	0	99,770	LAP program
01.0200. Bedford Poly Tunnel	0	223	298	75	-298	
01.0202. Bio - remediation	0	3,500	6,749	3,249	-6,749	
01.0210. Dog & Cat Management	54,967	62,152	68,943	6,791	-13,976	Salaries, vehicle, programs, education, dog bags etc
01.0220. By-Laws and Local Govt Act	16,328	8,479	10,098	1,619	6,230	Largely abandoned vehicle expenses
01.0285. Taillem Bend Community Centre	261,500	215,218	215,258	40	46,242	Dept social services agreement which council holds and pays to TBCC (refer also to income report)
<b>Sustainable Development Expenditure</b>	<b>1,592,469</b>	<b>1,049,757</b>	<b>1,170,703</b>	<b>120,946</b>	<b>421,766</b>	
<b>Grand Total</b>	<b>16,063,298</b>	<b>11,360,810</b>	<b>12,669,703</b>	<b>1,308,893</b>	<b>3,393,595</b>	

	2018/19 Adopted Forecast	30/04/2019	29/05/2019	Monthly Movement	Variance Forecast v Actual	Commentary
<b>Community &amp; Corporate Revenue</b>						
01.0049. Rates Capping	2,000	2,067	2,067	0	-67	Less applications received than anticipated
01.0051. Rate Rebates	166,197	165,870	165,870	0	327	Valuation increases resulting in higher rebates than anticipated.
01.0052. Rate Objection Allowance	10,000	8,275	8,275	0	1,725	Cost of valuation objections
01.0740. General Rates	-7,435,628	-7,451,259	-7,451,259	0	15,631	2018/19 general rates raised
01.0741. CWMS Rates	-1,125,000	-1,124,695	-1,124,695	0	-305	2018/19 CWMS rates raised
01.0742. Water Rates	-65,530	-59,121	-59,121	0	-6,409	2018/19 water connection rates raised
01.0743. Rates Fines & Interest	-58,255	-44,238	-46,841	-2,603	-11,414	On budget target
01.0744. Natural Resources Management Levy	-391,788	-391,733	-391,733	0	-55	2018/19 NRM levy raised
01.0745. Waste Management Charge	-670,000	-680,277	-680,277	0	10,277	2018/19 waste collection charged
01.0750. Rate Searches	-15,000	-11,044	-11,501	-457	-3,499	Property change certificates
01.0755. Other Debtor Recovery & Legal Charges	-31,000	-36,183	-40,534	-4,351	9,534	Systematic approach to debt recovery, legal recovery fees higher than anticipated (refer corresponding increase to expenditure)
01.0758. LGFA Bonus	-3,000	-3,995	-3,995	0	995	Bonus on deposits
01.0759. Interest	-18,000	-17,989	-19,317	-1,328	1,317	Interest on investments
01.0760. Grants Commission	-2,353,200	-634,599	-704,928	-70,329	-1,648,272	Financial assistance grants
01.0772. WH&S Income	-61,000	-79,030	-77,829	1,201	16,829	Rebate and compensation claim reimbursements
01.0775. Community & Corporate	-266,504	-164,529	-164,529	0	-101,975	Various insurance rebates, Taillem Bend Train risk contribution
01.0795. Meningie Library	-3,000	-3,791	-3,791	0	791	Minor Arts SA grant
01.0796. Taillem Bend Library	-3,000	-699	-699	0	-2,301	Minor Arts SA grant
01.0797. Coomandook Library	-2,500	-254	-254	0	-2,246	Minor Arts SA grant
01.0798. Tintinara Library	-1,500	-487	-487	0	-1,013	Minor Arts SA grant
01.0801. Community Services / Development Income	-12,000	-316	-348	-32	-11,652	Minor Arts SA grant
01.0802. Arts & Culture Revenue	-5,000	-7,665	-6,323	1,342	1,323	Commission on art gallery sales, project contribution
01.0803. Coonalpyn merchandise project	0	-966	-1,023	-57	1,023	Merchandise sales at info stations
01.0881. Tintinara Men's Shed Operating Income	-5,000	-12,446	-13,496	-1,050	8,496	S41 Committee, memberships, sales, donations
01.0882. Other Community Services	-264,000	-271,737	-271,930	-193	7,930	HACC income, paid to TBCC (refer also to expenditure report)
<b>Community &amp; Corporate Revenue</b>	<b>-12,611,708</b>	<b>-10,820,841</b>	<b>-10,898,698</b>	<b>-77,857</b>	<b>-1,713,010</b>	
<b>Infrastructure &amp; Assets Revenue</b>						
01.0900. Coonalpyn Swimming Pool	-23,000	-22,040	-23,751	-1,711	751	
01.0904. Other Sport & Recreation	-111,000	-113,787	-113,787	0	2,787	

	2018/19 Adopted Forecast	30/04/2019	29/05/2019	Monthly Movement	Variance Forecast v Actual	Commentary
01.0906. Parks & Gardens	-3,000	-2,843	-2,843	0	-157	
01.0907. Tintinara Airfield	0	-4,091	-4,091	0	4,091	
01.0908. Meningie Airfield	-4,600	-2,420	-2,420	0	-2,180	
01.0909. Coonalpyn Caravan Park	-15,000	-20,715	-23,580	-2,865	8,580	
01.0911. Coonalpyn Health Centre	-25,000	-21,762	-21,762	0	-3,238	
01.0912. Tintinara Health Centre	-22,000	-19,107	-19,107	0	-2,893	
01.0913. Tintinara H&R Centre	0	0	-314	-314	314	
01.0915. Tintinara Aged Homes	-10,800	-16,030	-17,146	-1,116	6,346	
01.0920. Tintinara Railway Station	-3,100	-2,597	-2,597	0	-503	
01.0925. Taillem Bend Hall	-2,200	-3,746	-3,978	-232	1,778	
01.0926. Coonalpyn Hall	-1,000	-447	-667	-220	-333	
01.0927. Tintinara Hall	-2,300	-2,009	-1,759	250	-541	
01.0928. Meningie Hall	-12,000	-7,097	-7,097	0	-4,903	
01.0929. Moorlands Hall	0	-3,647	-3,647	0	3,647	
01.0935. Meningie Cemetery	-4,000	-7,543	-8,206	-663	4,206	
01.0936. Taillem Bend Cemetery	-4,000	-6,527	-7,566	-1,039	3,566	
01.0937. Coonalpyn Cemetery	-1,000	-1,270	-1,270	0	270	
01.0938. Tintinara Cemetery	-2,000	-5,247	-5,247	0	3,247	
01.0939. Peake Cemetery	0	-2,913	-4,849	-1,936	4,849	
01.0942. CWMS Income	0	-5,604	-5,604	0	5,604	
01.0945. Water Supply Schemes	-2,000	-7,979	-14,247	-6,268	12,247	
01.0947. Meningie Standpipe Revenue	-2,000	0	0	0	-2,000	
01.0950. Sanitary & Garbage Disposal Fees	-43,000	-19,004	-21,001	-1,997	-21,999	
01.0951. Sale of Dump Items	-1,500	-20,938	-21,052	-114	19,552	
01.0952. Other Sanitary & Garbage Income	-63,000	-58,146	-58,146	0	-4,854	
01.0960. Private Works	-5,000	-4,814	-4,515	299	-485	
01.0966. Road Grants	-1,046,000	-779,195	-1,061,330	-282,135	15,330	
01.0967. Roads Other	-2,000	-1,460	-1,460	0	-540	
01.0971. Other Property Income	0	-2,584	-2,584	0	2,584	
01.0981. Other Infrastructure & Assets Income	-10,000	-10,000	-10,000	0	0	
01.0990. Infrastructure & Assets Income	-138,800	-114,567	-119,705	-5,138	-19,095	
	<b>-1,559,300</b>	<b>-1,290,129</b>	<b>-1,595,328</b>	<b>-305,199</b>	<b>36,028</b>	
<b>Strategy &amp; Governance Revenue</b>						
01.0710. Tourism Income	-500	-1,379	-2,047	-668	1,547	Sale of maps and items at information centres
	<b>-500</b>	<b>-1,379</b>	<b>-2,047</b>	<b>-668</b>	<b>1,547</b>	

	2018/19 Adopted Forecast	30/04/2019	29/05/2019	Monthly Movement	Variance Forecast v Actual	Commentary
<b>Sustainable Development Services Revenue</b>						
01.0800. Planning Income	-76,150	-63,062	-70,265	-7,203	-5,885	
01.0805. Building Income	-16,500	-15,582	-17,649	-2,067	1,149	
01.0810. Septic Tank Fees	-16,000	-18,517	-24,085	-5,568	8,085	
01.0811. Other Health Services	-1,000	-692	-692	0	-308	
01.0820. Noxious Insects	-7,000	0	0	0	-7,000	
01.0825. Fire Prevention Income	-1,600	-1,118	-1,118	0	-482	
01.0837. Other Operating LAP Income	-74,000	-124,572	-124,572	0	50,572	Tatiara contribution & \$110k Sherwood Fire Management Project
01.0839. SAMDB Connecting Communities	-92,000	-90,000	-90,000	0	-2,000	LAP project
01.0852. SA MDB NRM Programs	0	0	-650	-650	650	
01.0858. LAP Grants/Projects	-439,000	-129,168	-129,968	-129,968	-309,032	LAP projects
01.0859. CFI Biodiversity Fund	0	-57,500	-62,921	-5,421	62,921	LAP projects
01.0870. Dog & Cat Management	-35,120	-34,332	-35,662	-1,330	542	Dog fines & fees
01.0878. Development infringements	0	-750	-750	0	750	
01.0880. By-Law and Local Govt Act	-1,000	-369	-369	0	-631	Fines
	<b>-759,370</b>	<b>-535,662</b>	<b>-558,701</b>	<b>-152,207</b>	<b>-200,669</b>	
<b>Grand Total</b>	<b>-14,930,878</b>	<b>-12,648,011</b>	<b>-13,054,774</b>	<b>-535,931</b>	<b>-1,876,104</b>	

**9. 2018-2019 CAPITAL WORKS PROGRAM UPDATE AS AT 29 MAY 2019**

<b>All SMP Objectives</b>	The Annual Business Plan (ABP) strives to achieve all objectives and strategies of Council's Strategic Management Plan.
<b>Other Document Reference</b>	2018/19 Annual Business Plan & Budget
<b>Statutory Requirement</b>	N/A
<b>Financial Implications</b>	N/A
<b>Author of Report</b>	Director Community & Corporate
<b>Officers Consulted</b>	Finance Manager
<b><u>Recommendation</u></b> That Finance Committee receives & notes the updated Capital Report.	

**REPORT**

This monthly report, in line with the operating report, is indicative of the capital expenditure at the time it was extracted.

Master Account	Sub Description	2018/19 Adopted Forecast	29/05/2019
<b>New</b>			
01.8669. Parks & Gardens Reserves Capital	Trails	154,000	129,886
01.8669. Parks & Gardens Reserves Capital	Other (Dog Shelter)	22,000	32,625
01.8669. Parks & Gardens Reserves Capital	Tailem Bend	55,000	0
01.8685. Roads Sealed Construction	Rural	1,064,000	11,621
		<b>1,295,000</b>	<b>174,132</b>
<b>Renewal</b>			
01.8621. Information Technology Capital	Computer Capital	62,000	47,727
01.8660. Airfields Capital	Meningie	5,000	0
01.8662. CWMS Capital	Meningie	0	7,194
01.8662. CWMS Capital	Tailem Bend	135,000	81,929
01.8664. Depots Capital	Building Capital	110,000	109,452
01.8668. Office Buildings	Building Capital	109,000	43,930
01.8669. Parks & Gardens Reserves Capital	Tintinara	55,000	20,422
01.8669. Parks & Gardens Reserves Capital	Coonalpyn Playground	112,000	36,879
01.8669. Parks & Gardens Reserves Capital	Irrigation	23,000	3,097
01.8669. Parks & Gardens Reserves Capital	Tailem Bend	110,000	21,473
01.8669. Parks & Gardens Reserves Capital	Street Litter Bins	22,000	11,118
01.8669. Parks & Gardens Reserves Capital	Street lighting	43,000	48,964
01.8669. Parks & Gardens Reserves Capital	Furniture	44,000	0
01.8670. Plant & Machinery Capital	Plant Capital	515,000	0
01.8671. Public Toilets Capital	Tailem Bend	0	2,180
01.8671. Public Toilets Capital	Coonalpyn	109,000	12,048
01.8671. Public Toilets Capital	Building Capital	446,000	23,396
01.8676. Water Supply Capital	Peake	108,000	5,232
01.8679. Other Vehicles Capital	Vehicles Capital	100,000	0
01.8683. Jetties & Boat Ramps Capital	Meningie	22,000	39,019
		<b>2,130,000</b>	<b>514,059</b>
<b>01.8684. Roads Unsealed Construction - Rural</b>			
12 Benniers			97,623
164 Newton			5,341
17 Brumfield			0
172 Parkin Hall			80,535
174 Pascoe			3,701
189 Richardson			0
204 South Boundary			1,299
205 Southern Cross			182,952
244 Yumali			15,560
45 Elwomple			928
48 ETSA Substation			1,608
54 Flowery Plain			70,554

Master Account	Sub Description	2018/19 Adopted Forecast	29/05/2019
58 Gardner			77,134
60 Gooch			19,755
603 Wellington East streets			1,080
607 Other urban unsealed			6,952
69 Gypsum			27,730
727 Carcuma Rd - (Tintinara Geranium)			39,594
80 Homestead			8,024
87 Jaensch			76
		1,397,000	640,446
<b>01.8685. Roads Sealed Construction - Urban</b>			
801 Cookes Plains Streets			1,085
806 Meningie Streets			48,693
807 Other urban sealed			0
811 Taillem Bend Streets			140,102
812 Tintinara Streets			42,494
821 East Tce Meningie			780
837 Becker Terrace, Tintinara			2,166
856 North Terrace, Meningie			18,377
873 Forbes Street - Meningie			5,770
878 Gibbs Avenue, Tintinara			17,767
879 South Terrace			18,928
880 Cypress Street			32,566
		538,500	328,728
<b>01.8685. Roads Sealed Construction - Rural</b>			
719 Narrung			3,048
726 Tauragat Well			7,590
727 Carcuma Rd - (Tintinara Geranium)			168,996
731 Tynan			55,905
732 Venning			260
		538,500	235,799
<b>01.8686. Footpaths Construction - Urban</b>		51,000	16,350
<b>01.8689. Kerb &amp; Guttering Construction - Urban</b>		111,000	32,065
<b>TOTAL</b>		<b>6,061,000</b>	<b>1,941,580</b>

**10. DEBT RECOVERY MANAGEMENT REPORT AS AT 29 MAY 2019**

<b>SMP Objective 1</b> A caring, healthy and resilient community.	Strategy 1.7 – Achieve or implement the statutory and core responsibilities of Council.
<b>Other Document Reference</b>	Debt Recovery & Financial Hardship Policy Financial Hardship Application Form Payment Arrangement Application Form Community Wastewater Management Scheme Customer Service Charter
<b>Statutory Requirement</b>	No
<b>Financial Implications</b>	No direct financial implications
<b>Author of Report</b>	Director Community & Corporate
<b>Officers Consulted</b>	Finance Manager
<b><u>Recommendation</u></b> That the Coorong Finance Committee receives and notes the Debt Recovery Management Report.	

**REPORT**

The following table represents all files in the debt recovery module and their current status. The table is presented by location to provide an understanding of the spread of the debt throughout the Council district.

The balance of arrears in debt recovery was \$191k last month compared with \$177k this month.



Property Location	ARRANGE		ARRANGEEX		EXTERNAL		FINAL NTCE		HARDSHIP		ON HOLD		SEC 184		Total Count of Debt Balance	
	No. A/C's	Balance	No. A/C's	Balance	No. A/C's	Balance	No. A/C's	Balance	No. A/C's	Balance	No. A/C's	Balance	No. A/C's	Balance	No. A/C's	Balance
AR Debtors	1	604.32			6	1997.62	2	7994							9	10595.94
Ashville	1	516.81													1	516.81
Baker	2	1223.95					6	11035.12				1	4254.25	9	16513.32	
Cooke Plains	1	231.68			1	2.8	2	2185.39						4	2419.87	
Coomandook							2	789.1						2	789.1	
Coonalpyn	3	1300.02			1	480.72	2	939.27				1	1429.33	7	4149.34	
Coonlinong					1	218.68								1	218.68	
Coorong												1	1256.36	1	1256.36	
Elwomple					1	4057.61						1	4186.74	2	8244.35	
Jabuk	1	178.37										2	1836.36	3	2014.73	
Ki Ki	1	882.55												1	882.55	
Malinong											2	775.35		2	775.35	
Meningie	5	17410.49			5	12935.1	1	863.51						11	31209.1	
Moorlands			1	4934.45										1	4934.45	
Narrung	3	6186.29					1	650.65						4	6836.94	
Peake												1	1583.62	1	1583.62	
Roby											1	2407.94		1	2407.94	
Seymour												1	327.26	1	327.26	
Sherlock	1	436.81										2	2867.73	3	3304.54	
Tallem Bend	20	26096.16	2	3710.88	4	8064.61	5	4116.12	1	0		2	8851.88	34	50839.65	
Tintinara	1	632.2					2	3788.98						3	4421.18	
Wellington East	1	218.05			2	2532.3					1	543.4	1	19381.12	5	22674.87
<b>Total</b>	<b>41</b>	<b>55917.7</b>	<b>3</b>	<b>8645.33</b>	<b>21</b>	<b>30289.44</b>	<b>23</b>	<b>32362.14</b>	<b>1</b>	<b>0</b>	<b>4</b>	<b>3726.69</b>	<b>13</b>	<b>45974.65</b>	<b>106</b>	<b>176915.95</b>
(May 2019)	46	59602.78	4	8978.25	21	30449.44	33	36472.46	2	716.81	5	3726.69	15	50406.51	143	191692.67
Movement	-5	-3685.08	-1	-332.92	0	-160	-10	-4110.32	-1	-716.81	-1	0	-2	-4431.86	-37	-14776.72

**11. SERVICE REVIEW OUTLINE**

<b>SMP Objective 4</b> Collaborative and respectful relationships amongst community, Elected Members and Council staff.	Strategy 4.3 – To continuously strive for open and accountable administration practices. Strategy 4.7 – Make sound decisions based on need, evidence, research and the aspirations of our communities.
<b>Other Document Reference</b>	N/A
<b>Statutory Requirement</b>	No
<b>Financial Implications</b>	No direct financial implications
<b>Author of Report</b>	Director Community & Corporate
<b>Officers Consulted</b>	Finance Manager
<b><u>Recommendation</u></b> That the Coorong Finance Committee recommends that Council receives and notes the Service Review Outline as provided under separate cover and presented at the meeting.	

**REPORT**

*The Service Review Outline report will be provided to committee members and uploaded to the website under separate cover.*

**12. 2019-2020 RATE MODELLING**

<b>SMP Objective 4</b> Collaborative and respectful relationships amongst community, Elected Members and Council staff.	Strategy 4.3 – To continuously strive for open and accountable administration practices. Strategy 4.7 – Make sound decisions based on need, evidence, research and the aspirations of our communities.
<b>Other Document Reference</b>	N/A
<b>Statutory Requirement</b>	No
<b>Financial Implications</b>	No direct financial implications
<b>Author of Report</b>	Director Community & Corporate
<b>Officers Consulted</b>	Finance Manager
<b><u>Recommendation</u></b> That the Coorong Finance Committee recommends that Council receives and notes the 2019-2020 Rate Modelling as provided under separate cover and presented at the meeting.	

**REPORT**

*The 2019-20 Rate Modelling report will be provided to committee members and uploaded to the website under separate cover.*

**13. COMMUNITY WASTEWATER MANAGEMENT REPORT**

<b>SMP Objective 4</b> Collaborative and respectful relationships amongst community, Elected Members and Council staff.	Strategy 4.3 – To continuously strive for open and accountable administration practices. Strategy 4.7 – Make sound decisions based on need, evidence, research and the aspirations of our communities.
<b>Other Document Reference</b>	N/A
<b>Statutory Requirement</b>	No
<b>Financial Implications</b>	No direct financial implications
<b>Author of Report</b>	Director Community & Corporate
<b>Officers Consulted</b>	Finance Manager
<b><u>Recommendation</u></b> That the Coorong Finance Committee recommends that Council receives and notes the Community Wastewater Management report as provided under separate cover and presented at the meeting.	

**REPORT**

*The Community Wastewater Management report will be provided to committee members and uploaded to the website under separate cover.*



**14. OTHER BUSINESS**

**15. CLOSURE**