



**MINUTES**  
**ORDINARY COUNCIL MEETING**  
**21st July 2015**

## TABLE OF CONTENTS

1	PERSONS PRESENT .....	4
2	APOLOGIES AND LEAVE OF ABSENCE.....	5
3	DECLARATION OF INTEREST OF MEMBERS OR STAFF.....	6
4	PETITIONS AND DEPUTATIONS .....	7
5	CONFIRMATION OF MINUTES .....	7
5.1	CONFIRMATION OF PREVIOUS MINUTES FOR ORDINARY GENERAL MEETING 16th June 2015 .....	7
6	OPERATIONS MANAGER’S REPORTS .....	8
6.1	OPERATIONS REPORTS .....	8
6.2	ANIMAL MANAGEMENT OFFICER’S REPORT.....	9
6.3	POOL REPORT.....	9
7	CHIEF EXECUTIVE OFFICER’S REPORTS.....	10
7.1	INCOMING AND OUTGOING CORRESPONDENCE .....	10
7.2	REVIEW OF ACTION ITEMS LIST JUNE 2015 .....	12
7.3	COMPLAINTS REGISTER JUNE/JULY 2015.....	12
7.4	STANDING ORDER – AMALGAMATION REVIEW .....	13
7.5	CEO ACTIVITIES REPORT .....	15
7.6	ANNUAL SHIRE PLAN.....	16
7.7	AUTHORISED PERSONS- COOMALIE (DOG MANAGEMENT) BY- LAWS.....	17
7.8	REQUEST TO ASSIST WITH CONSTRUCTION OF A HELIPAD .....	20
7.9	REQUESTS TO LEASE OF UNFORMED ROADS.....	21
7.10	HYDRAULIC FRACTURING POLICY.....	22
8	FINANCE REPORTS.....	23
8.1	PAYMENT REGISTER .....	23
8.2	FINANCE AND GRANT REPORT, MONTHLY FINANCIAL SUMMARY REPORT .....	27
8.3	SPECIAL PURPOSE GRANT ACQUITTALS .....	38
9	COMMUNITY RECREATION OFFICER’S REPORT .....	39
10	USE OF COMMON SEAL.....	40
11	LATE REPORTS .....	41
12	COUNCILLOR REPORTS.....	41
13	GENERAL BUSINESS.....	41
14	CONFIDENTIAL ITEMS.....	41
15	NEXT MEETING.....	41

## COOMALIE COMMUNITY GOVERNMENT COUNCIL DISCLAIMER

No responsibility is implied or accepted by the Coomalie Community Government Council for any act, omission or statement or intimation occurring during Council or committee meetings.

The Coomalie Community Government Council disclaims any liability for any loss whatsoever and howsoever caused arising out of reliance by any person or legal entity on any such act, omission or statement or intimation occurring during Council or committee meetings.

Any person or legal entity who acts or fails to act in reliance upon any statement, act or omission made in a Council or committee meeting does so at that person's or legal entity's own risk.

In particular and without detracting in any way from the broad disclaimer above, in any discussion regarding any planning application or application for a licence, any statement or intimation of approval made by any member or officer of the Coomalie Community Government Council during the course of any meeting is not intended to be and is not taken as notice of approval from the Coomalie Community Government Council.

The Coomalie Community Government Council advises that anyone who has any application lodged with the Coomalie Community Government Council shall obtain and should only rely on **WRITTEN CONFIRMATION** of the outcome of the application, and any conditions attaching to the decision made by the Coomalie Community Government Council in respect of the application.

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

Signed: Leigh Ashford Chief Executive Officer

# MINUTES

## ORDINARY COUNCIL MEETING

TO BE HELD IN THE COUNCIL CHAMBERS, BATCHELOR

ON TUESDAY 21st July 2015

---

President of the Shire Council Andrew Turner declared the meeting open at 7:15pm and welcomed all in attendance.

### **1 PERSONS PRESENT**

#### **ELECTED MEMBERS PRESENT**

Councillor	President Andrew Turner
Councillor	Vice President Bruce Jones
Councillor	Max Corliss
Councillor	Dave Gray
Councillor	Ewan Crook
Councillor	Sue Bulmer

#### **STAFF PRESENT**

Chief Executive Officer	Leigh Ashford
Senior Administration Officer	Aleyshia Kim

#### **VISITORS PRESENT**

Department Mines and Energy	Jop van Hattum
Department Mines and Energy	Nicole McMaster

## 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>	21st July 2015
<b>Author:</b>	Leigh Ashford, 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 21st July 2015.

### 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

### RESOLUTION 22/07/2015/001

That Council receive and notes Clr Gray's apology of absence for the Ordinary General Meeting held 21st July 2015.

**Moved:** Clr. Crook

**Seconded:** Clr. Jones

**4/4**

### 3 DECLARATION OF INTEREST OF MEMBERS OR STAFF

<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>	21st July 2015
<b>Author:</b>	Leigh Ashford, Chief Executive Officer
<b>Attachments:</b>	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 MINUTES 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 MINUTES of the Council by disclosure as soon as possible after the matter is raised. Under disclosure, the Member must abide by the decision of Council on whether he/ she shall remain in the Chambers and/ or take part in the vote on the issue. 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 Council expressly directs him or her to do so.

#### BACKGROUND

Not applicable.

#### COMMENT

Not applicable.

#### CONSULTATION

Not applicable.

#### STATUTORY ENVIRONMENT

Local Government Act s73 & s74 (Elected Members).

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

#### POLICY IMPLICATIONS

Conflict of Interest – Code of Conduct.

#### FINANCIAL IMPLICATIONS

Not applicable

#### VOTING REQUIREMENT

Simple majority

**NOTE**

There are no declarations on interest for the Ordinary General Meeting held 21<sup>st</sup> July 2015.

**4 PETITIONS AND DEPUTATIONS**

Nil

**5 CONFIRMATION OF MINUTES****5.1 CONFIRMATION OF PREVIOUS MINUTES FOR ORDINARY GENERAL MEETING 16TH JUNE 2015**

<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>	21st July 2015
<b>Author:</b>	Aleyshia Kim, Senior Administration Officer
<b>Attachments:</b>	Copy of Minutes will be tabled at the meeting

**SUMMARY**

Minutes of the Ordinary General Meeting held 16th June 2015, are submitted to Council for confirmation that those Minutes are a true and correct record of the meeting.

**BACKGROUND**

Not applicable.

**COMMENT**

Not applicable

**CONSULTATION**

Not applicable.

**STATUTORY ENVIRONMENT**

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

**POLICY IMPLICATIONS**

Not applicable.

**FINANCIAL IMPLICATIONS**

Not applicable.

**VOTING REQUIREMENT**

Simple majority

**RESOLUTION 22/07/2015/002**

That the Minutes of the Ordinary General Meeting held 16th June 2015 be confirmed by Council as a true and correct record of the meeting.

**Moved:** Clr. Jones

**Seconded:** Clr. Corliss

4/4

**Councillor Bulmer entered the meeting at 7:20pm.**

**6 OPERATIONS MANAGER'S REPORTS****6.1 OPERATIONS REPORTS**

<b>Applicant:</b>	N/A
<b>Location/Address:</b>	N/A
<b>File Ref:</b>	CCGCDocs\Operations Manager
<b>Date:</b>	21st July 2015
<b>Author:</b>	Robert Bright, Operations Manager
<b>Attachments:</b>	Nil

**SUMMARY****Roads-**

All flood damage grant work has been completed on our roads.

Haynes Road flood damage floodway has commenced. It is to be stabilised and sealed.

Water, grade, roll is finished on Strickland, Haynes, Coach, Milton, Cheeney, Cheeney North and Carr Rd. It is plan to do Perreau rd and Sargent Rd next, then will move onto Lake Bennett.

**Waste-**

Batchelor Dump is full, the digger and trucks are there now to cart fill over existing face, fill and dig a new slot.

Adelaide River Dump will be cleaned up when the dozer comes available.

**Building-**

The Adelaide River toilets have been painted, tiled and plumbing fixed.

The shed at the Batchelor dump has the sliding gate installed and walls installed.

**Subdivision-**

Subdivision at Ringwood has been amended to 32 and a permit has been issued.

**VOTING REQUIREMENT**

Simple majority



**RESOLUTION 22/07/2015/003**

That Council receives and note the Operations Manager Report for June/July 2015.

**Moved:** Clr. Crook

**Seconded:** Clr. Jones

5/5

**6.2 ANIMAL MANAGEMENT OFFICER'S REPORT**

**Applicant:** N/A  
**Location/Address:** N/A  
**File Ref:** CCGCDocs\Animal Management Officer  
**Date:** 21st July 2015  
**Author:** Trevor Sullivan, Animal Management Officer  
**Attachments:** Nil

**SUMMARY**

The Animal management officer is on leave and no report has been submitted this month.

**NOTE**

Noted by Council.

**6.3 POOL REPORT**

**Applicant:** N/A  
**Location/Address:** N/A  
**File Ref:** CCGCDocs\Pool Supervisor  
**Date:** 21st July 2015  
**Author:** Trevor Sullivan, Animal Management Officer  
**Attachments:** Nil

**SUMMARY**

The pool Supervisor is on leave and no report has been submitted this month.

**NOTE**

Noted by Council.

## 7 CHIEF EXECUTIVE OFFICER'S REPORTS

### 7.1 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>	21st July 2015
<b>Author:</b>	Leigh Ashford, 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 May/June.

#### 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 MINUTES items as part of the background information for that particular issue.

The Items of Correspondence are as follows:

#### Correspondence In

DATE	ID	Source	Subject
9/6/15 12/6/15	MI 1	Batchelor Resident	Complaints about roaming and barking dogs
10/6/15	MI 2	Barry Hansen Chartered Accountant	Confirmation of Engagement as Auditors
12/6/15	MI 3	Andrew Arthur	Adelaide River Music Muster Advertising and Council support
3/6/15	MI 4	CEO Department of Housing	Changes to Visitor Management Policy
16/6/15	MI 5	Batchelor resident	Re CCGC roaming and barking dogs
25/6/15	MI 6	Power and Water	AR water treatment plant upgrade
25/6/15	MI 7	Power and Water	Fact sheet on Ice Piggings
29/6/15	MI 8	LGANT, Transport & Infrastructure	Roads to Recovery media release
1/7/15	MI 9	Office of the Information Commissioner	Freedom of Information Annual Statistical return
2/7/15	MI 10	Dept. Local Government & Community Services	Local Government Schedule of Payments for 2015
7/7/15	MI 11	NT Grants Commission	Notice of early payment of Financial Assistance Grants
7/7/15	MI 12	The Hon. Warren Truss MP	ALGA Assembly, update on commitment to Infrastructure and Regional development
7/7/15	MI 13	Fenton Green	Melissa Kerr's CPA Professional Indemnity Insurance
7/7/15	MI 14	Dept. Primary Industries and Fisheries	Stage 2 Banana Freckle Eradication Program information
8/7/15	MI 15	Historical Society of the NT	Invitation to establish a reciprocal Membership

8/7/15	MI 16	Brett McKay	Signed Contract to clean RJ toilets
13/7/15	MI 17	Michael Bridge Chairman Tourism NT	Re improved access to Litchfield NP impact on Batchelor tourist industry
13/7/15	MI 18	Lee Farrell CEO Bowls NT	Meeting 8 <sup>th</sup> August Batchelor Bowls Club
13/7/15	MI 19	Dept Local Government & Community Services	Notice of Payment of Grants
13/7/15	MI 20	Office of the Hon Gary Higgins	Re request to provide additional funds to support CRO
14/7/15	MI 21	Mr Ian Badham Founding Director CareFlight	Dedicated emergency services helicopter landing site at Adelaide River Township
14/7/15	MI 22	Landowner Scott Road	Application to lease Scott Road

### Correspondence Out

DATE	ID	Source	Subject
16/6/15	MO 1	LA	Roaming and barking dogs, response to Residents complaint
17/6/15	MO 2	LA	Department of Transport, Ms Lisa Braid, Draft Darwin Regional Transport Plan
22/6/15	MO 3	LA	Friends of Northern Australian Railway, Community Grant
22/7/15	MO 4	LA	Batchelor Museum Development Association, Community Grant
22/6/15	MO 5	LA	Batchelor Recreational user Group, Community Grant
22/6/15	MO 6	LA	Adelaide River Community Craft Market, Community Grant
22/6/15	MO 7	LA	Adelaide River Show Society, Community Grant
2/7/15	MO 8	LA	Batchelor property owner, Overgrown Block notice
2/7/15	MO 9	LA	Batchelor property owner ,Overgrown Block notice

### CONSULTATION

Not Applicable.

### STATUTORY ENVIRONMENT

Not Applicable.

### POLICY IMPLICATIONS

There are no specific policies that apply to this report.

### FINANCIAL IMPLICATIONS

Nil

### VOTING REQUIREMENT

Simple majority

**RESOLUTION 22/07/2015/004**

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

**Moved:** Clr. Jones

**Seconded:** Clr. Corliss

5/5

### 7.2 REVIEW OF ACTION ITEMS LIST JUNE 2015

**Applicant:** Nil  
**Location/Address:** N/A  
**File Ref:** N/A  
**Disclosure of Interest:** Nil  
**Date:** 21st July 2015  
**Author:** Leigh Ashford, Chief Executive Officer  
**Attachments:** Action Items List June, 2015

**DIRECTION**

Council direct the CEO to obtain information on Item 005 developing an Aged Care Facility in Batchelor and report back to the next OGM.

### 7.3 COMPLAINTS REGISTER JUNE/JULY 2015

**Applicant:** Nil  
**Location/Address:** N/A  
**File Ref:** N/A  
**Disclosure of Interest:** Nil  
**Date:** 21st July 2015  
**Author:** Leigh Ashford, Chief Executive Officer  
**Attachments:** Complaints Register

**RESOLUTION 22/07/2015/005**

That Council receives and notes the Events and Actions in the complaints register for June/July.

**Moved:** Clr. Corliss

**Seconded:** Clr. Crook

5/5

## 7.4 STANDING ORDER – AMALGAMATION REVIEW

<b>Applicant:</b>	N/A
<b>Location/Address:</b>	Coomalie Councillors
<b>File Ref:</b>	CC/79
<b>Disclosure of Interest:</b>	Nil
<b>Date:</b>	21st July 2015
<b>Author:</b>	Leigh Ashford, Chief Executive Officer
<b>Attachments:</b>	Nil

### SUMMARY

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

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

### COMMENT

#### June 2014

The Minister for Local Government visited Council on Thursday 6 June 2014. He was particularly supportive of Council's proposal to include areas outside the current proposal into the Council area. These included Litchfield National Park, Douglas Daly Region and Mt Ringwood area and the Litchfield region to the west to the current boundary.

A meeting was held between The Department of Local Government representative, CEO from Belyuen Council and the president and CEO from Coomalie. The meeting was to initiate dialogue between the parties regarding possible incorporation of areas with the respective Council areas.

#### July 2014

A further meeting has been held with Belyuen Council regarding the future inclusion of unincorporated land within the Local Council areas. The second meeting was held at Belyuen and was attended by representatives of both Councils and the Department of Local Government.

The participants agreed to continue joint discussions. It was suggested that this should be through a Transition Committee set up and supported by the Minister for Local Government.

A notice was published in the Government Gazette on 3 July 2014 which includes the Robin Falls area in the Coomalie Community Government Council area.

#### August 2014

The property information for the Robin Falls area has been difficult to obtain. A direct approach was made to the Minister for Lands Planning and Environment. Initially the Department's computer system could not produce the appropriate report. The Department has now provided copies of the individual title searches of each property.

#### September 2014

Council received advice that the Minister for Local Government and Regions did not agree to the formation of a Transition Committee. David Tollner resigned his position as Minister for Local Government and Regions and the Chief Minister The Hon Adam Giles has taken on the responsibility.

The Shire President and the CEO met with The Department of Local Government Executive Director Mr David Willing and The Special Projects Manager, Mr Shaun Hardy on Wednesday 3 September 2014 to discuss the future expansion of the Council area.

Council sent letters of introduction to the 59 properties listed in Robin Falls with the information provided by the Department of Lands. 12 Letters have been returned as not known at the address provided.. Contacting the current owners has been the largest single issue coming out of the new area being included in the Council Boundary.

#### **October 2014**

Council staff have responded to letters of complaint from affected Robin Falls residents. The Department of Local Government have advised that any further work will be delayed until the appointment of a new Minister for Local Government.

#### **November/ December 2014**

A number of landowners in the Robin falls area have made complaints to the NT Ombudsman regarding the incorporation of the area into Coomalie Community Government Council area. The Ombudsman has requested information regarding the incorporation and this has been provided to the Ombudsman.

#### **February 2015**

Ombudsman has finalised responses of complaints against Council. It found Council does not have a case to answer in relation to the process to incorporate the Robin Falls area into the Council area. Following a Council reshuffled the Hon Bess Price has retained the portfolio of Local Government and Community Services. The Minister visited Council on Friday 27 February 2015.

#### **March 2015**

The Minister has advised that she is supportive of the previous Minister's position in relation to the incorporation of the unincorporated lands. The Minister stated she would consider a request for assistance to develop a consultation and communication strategy.

#### **April 2015**

A request has been sent to The Parks and Wildlife Commission to start discussions regarding the incorporation of the Litchfield National Park into Coomalie Shire's area.

#### **June 2015**

A meeting of the BCWLGAG was held at Belyuen on Tuesday 9 June 2015. It was attended by Presidents/Managers of the three Councils along with the CEOs. The Department of Local Government had three representatives including the Director Mr David Willing. The main discussion revolved around the incorporation of the remaining unincorporated areas into Councils. The Department will be guided by the discussions within Cabinet to be held at the end of June.

#### **July 2015**

The President and CEO met with The Director of the Department on Thursday 16 July to discuss the sustainability of the Council and discuss the Coomalie Shire going forward. A verbal report will be provided to the Council.

#### **CONSULTATION**

Department of Local Government NT

#### **STATUTORY ENVIRONMENT**

Nil

#### **POLICY IMPLICATIONS**

Nil

## FINANCIAL IMPLICATIONS

Nil

## VOTING REQUIREMENT

Simple majority

### NOTE

Council notes the updated Amalgamation review.

## 7.5 CEO ACTIVITIES REPORT

<b>Applicant:</b>	N/A
<b>Location/Address:</b>	N/A
<b>File Ref:</b>	CCGCDocs\CEO
<b>Date:</b>	21st July 2015
<b>Author:</b>	Leigh Ashford, Chief Executive Officer
<b>Attachments:</b>	Nil

### SUMMARY

#### Batchelor Airstrip

The Department of Transport will invite tenders for the development of a Master Plan for the Batchelor Airstrip this week with submissions closing at the end of August.

#### Batchelor Tourism Reference Group

The Department of Business invited tourist operators and businesses dependent on Tourism to a meeting at the Rum Jungle Tavern on 16<sup>th</sup> June 2015. The meeting was attended by approximately 20 people representing tourist operators and businesses in the Batchelor area.

It is believed that the meeting was arranged in response to Council's letter to Tourism NT regarding the completion of sealing the Berry Springs to Litchfield National Park within 18 months.

A further meeting was held at Litchfield Tourist Park on Thursday 25<sup>th</sup> June 2015. The meeting appointed 2 sub committees. These were a signage sub- committee and an attractions sub- committee. The committees are to report back to the main committee in early August.

#### Staff Contracts and Salary System

There has been a large amount of work carried out on updating the existing staff contracts to bring them in line with WALGAs current contract template, removing most inconsistencies and resolving the removal of the district allowance. This work has been completed and will be implemented from the current pay period.

### RESOLUTION 22/07/2015/006

That Council receives and notes the CEO's Activity report for June/July 2015.

**Moved:** Clr. Bulmer

**Seconded:** Clr. Corliss

5/5

## 7.6 ANNUAL SHIRE PLAN

<b>Applicant:</b>	N/A
<b>Location/Address:</b>	N/A
<b>File Ref:</b>	CC-4
<b>Disclosure of Interest:</b>	Nil
<b>Date:</b>	16th July, 2015
<b>Author:</b>	Leigh Ashford, Chief Executive Officer
<b>Attachment:</b>	Draft Annual Shire Plan 2015/16 Submission from Department of Local Government and Community Services

### SUMMARY

The draft Annual Shire Plan including the Budget and Declaration of Rates were reviewed at the meeting of 16<sup>th</sup> June 2015. After minor changes Council directed the CEO to place the document on public display and invite comment from the community.

An advertisement was placed in the NT News on Saturday 27 June 2015 inviting comment. Submissions regarding the Plan close on Monday evening 20 July 2015.

Council is required to consider any submissions, make changes to the Plan it believes appropriate and adopt the Plan, budget separately and formally Declare the Rates. One submission was received at the time of preparing the report. The submission was from the Department of Local Government suggesting that Council revise its comment on the “effectiveness of Constitutional Arrangements for Electoral representation of the Council’s area.” The section has been rewritten. There is no longer a requirement to reference the Regional Management Plan. This section has been deleted from the Strategic Plan and Annual Shire Plan.

Any submissions received prior to the meeting will be presented to the meeting.

The Department has advised that Council must formally adopt:

1. Budget with any amendments.
2. Shire Plan.
3. Rates Declaration.

Note:

Two additional submissions were received at the close of the invitation to comment period. These were passed onto Councillors prior to the meeting for review.

### BACKGROUND

The Local Government Act requires Council to have a Shire Plan for its area. This must be developed or revised at least once during the Council’s Term of Office. The Plan contains the following:

- Service Delivery Plan
- Budget including the Declaration of Rates and Charges.
- Include or reference the Strategic Plan
- Long Term Financial Plan
- Constitutional arrangements currently in force
- Opportunities and challenges
- Possible changes to the Administrative and Regulatory framework
- Possibilities for improving local government services
- Performance indicators



Council is also required to review the Shire Plan between 1 April and 31 July annually. It is required to adopt it and forward to the Department prior to 31 July 2015.

**COMMENT**

Not applicable

**CONSULTATION**

Invitation to comment through the Council website and newsletter and newspaper advertisement.

**STATUTORY ENVIRONMENT**

Local Government Act 22, 23 & 24

**POLICY IMPLICATIONS**

Provides the guidance document for Council's decision making throughout the year.

**FINANCIAL IMPLICATIONS**

Adoption of the Budget.

**RESOLUTION 22/07/2015/007**

Council adopts the annual Budget 2015/16 including the amendments.

**Moved:** Clr. Crook

**Seconded:** Clr. Corliss

4/5

**Against:** Clr. Bulmer

**RESOLUTION 22/07/2015/008**

Council adopts the Annual Shire Plan 2015/16 as amended.

**Moved:** Clr. Corliss

**Seconded:** Clr. Turner

5/5

**RESOLUTION 22/07/2015/009**

Council formally Declare the Rates and Charges for 2015/16.

**Moved:** Clr. Corliss

**Seconded:** Clr. Jones

5/5

**7.7 AUTHORISED PERSONS- COOMALIE (DOG MANAGEMENT) BY- LAWS**

**Applicant:** N/A

**Location/Address:** Batchelor

**File Ref:** CC 209

**Date:** 13<sup>th</sup> July 2015

**Author:** Leigh Ashford, Chief Executive Officer

**Attachments:** Out of Session Report

## **SUMMARY**

Council has been notified of a dog menacing a resident in Mardango Crescent. The dog's owner is not in town and the dog has escaped its yard. This is the third incident regarding this dog over the last 12 months.

An out of session report was prepared for Council and sent out on Monday 13 July 2015. Cr Turner moved the recommendation and it was seconded by Cr Crook. 5 councillors responded in the affirmative to appoint Mr Will Green from Litchfield Council as an authorised person for a period of 3 months to have the power vested in accordance with the Coomalie (Dog Management) By-Laws, gazetted 11 September 2002.

It is appropriate that Council confirm this decision.

## **BACKGROUND**

Council is required to appoint authorised persons to act under the Coomalie (Dog Management) By Laws in accordance with the Local Government Act. Section 112.

## **COMMENT**

Nil

## **CONSULTATION**

Senior Administration Officer  
Operations Supervisor  
Acting CEO Litchfield Council

## **STATUTORY ENVIRONMENT**

112 Appointment of authorised persons

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

113 Powers of authorised persons

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

114 Identity cards for authorised persons

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

Fault element: This is an offence of strict liability.

Maximum penalty: 20 penalty units.

115 Power to require statement of name and address

- (1) If an authorised person reasonably suspects a person of having committed an offence against this Act or the council's by-laws, the authorised person may require the person:
  - (a) to state the person's name and address; and

(b) if the authorised person considers further evidence of identity necessary – to provide further evidence of a specified kind of identity.

(2) A person is guilty of an offence if the person fails to comply with a requirement under this section.

Maximum penalty: 20 penalty units.

(3) An offence against subsection (2) is an offence of strict liability.

(4) It is a defence to a charge of an offence against subsection (2) to prove that the defendant had a reasonable excuse for the non-compliance.

#### 116 Power to enter land or premises

(1) An authorised person may, with the necessary authority, enter land or premises for an authorised purpose and remain on the land or premises for as long as may be necessary for that purpose.

(2) The necessary authority is:

(a) The consent of the occupier; or

(b) A warrant issued by a Justice; or

(c) In an emergency – the CEO's authorisation.

(3) A Justice may, if satisfied by information verified by oath, that there are reasonable grounds on which an authorised person should be authorised to enter land or premises to carry out an authorised purpose, issue a warrant accordingly.

(4) An authorised purpose is any one or more of the following:

(a) investigating a suspected offence against this Act or a by-law; (b) taking necessary action in an emergency:

(i) to protect the health of, or prevent injury to, a person or animal; or

(ii) to relieve the suffering of an animal; or

(iii) to seize or destroy a savage, diseased or injured animal;

(c) destroying a dog that has, within the preceding 24 hours, attacked and injured a person in a public place;

(d) exercising any other power conferred on an authorised person by this Act or a by-law.

#### 117 Assistance of police

An authorised person may call on a member of the Police Force for assistance in the exercise of powers under this Act (or a by-law).

### **POLICY IMPLICATIONS**

Nil

### **FINANCIAL IMPLICATIONS**

Cost of contract Dog Catcher and vehicle estimated at \$500 for 4 hrs.

### **VOTING REQUIREMENT**

Simple Majority

#### **RESOLUTION 22/07/2015/010**

That Council confirm its Out of Session resolution to appoint Mr Will Green as an Authorised Person for a period of 3 months to have the power vested in accordance with the Coomalie (Dog Management) By-Laws.

**Moved:** Clr. Crook

**Seconded:** Clr. Corliss

**5/5**

## 7.8 REQUEST TO ASSIST WITH CONSTRUCTION OF A HELIPAD

<b>Applicant:</b>	N/A
<b>Location/Address:</b>	N/A
<b>File Ref:</b>	CC 146
<b>Disclosure of Interest:</b>	Nil
<b>Date:</b>	16 <sup>th</sup> July, 2015
<b>Author:</b>	Leigh Ashford, Chief Executive Officer
<b>Attachments:</b>	Letter of Request Proposed location of the Helipad

### SUMMARY

Careflight Northern operations have written to Council requesting approval and support for a proposal to construct a Concrete Helipad in Adelaide River adjacent to the oval.

It is considered that Council should allow permission to construct the Helipad adjacent to the Adelaide River Oval at a location chosen by the Operations Manager.

It is further considered that Council provide a letter of support to the project and direct the CEO to authorise the Operations Manager to supervise the construction using volunteers or prisoner labour. Careflight are to provide the materials for the project.

### BACKGROUND

The Careflight helicopter became bogged at the Adelaide River oval during the last wet season. The aircraft weighs approximately 6.8tonnes and lands on wheels. The point loads are at least 3 or 4 times that of a motor vehicle.

### COMMENT

The construction of a helipad is not Council's core business but it will assist Adelaide River residents particularly during the wet season in the case of an emergency.

The Operations Manager and Care flight have determined a preferred site. The proposed site is immediately adjacent to the Adelaide River Oval. This site allows reasonable road access as well as giving pilots a clear site free of power lines.

### CONSULTATION

Operations Manager

### STATUTORY ENVIRONMENT

Nil

### POLICY IMPLICATIONS

Nil

### FINANCIAL IMPLICATIONS

In kind Support only

### VOTING REQUIREMENT

Simple majority

**DIRECTION**

Council direct the CEO to investigate the fine details of Careflight's plans and report back to Council at the next OGM.

**7.9 REQUESTS TO LEASE OF UNFORMED ROADS**

<b>Applicant:</b>	Northern Territory Land Corporation
<b>Location/Address:</b>	N/A
<b>File Ref:</b>	CC / 19
<b>Disclosure of Interest:</b>	Nil
<b>Date:</b>	26th July 2015
<b>Author:</b>	Leigh Ashford, Chief Executive Officer
<b>Attachments:</b>	Letter Ms M Kerle Email Cr B Jones

**SUMMARY**

Council has received another request to consider leasing a part of two undeveloped roads.

Council can consider a Substantial Temporary Road Closure after consultation with the Minister and the Local Member.

Council has considered a proposal to develop a policy to lease/ licence a road and an individual request from NTLC. It decided earlier in the year, not to proceed on either an overall policy or on the individual request.

Given the continual stream of requests it is considered that Council should resolve to clarify its position that it is not in favour of leasing any of its unmade roads and this will not be reviewed until 2019.

Alternatively Council may wish to consider this request.

**BACKGROUND**

Council considered further Reports at its January 2015 meeting and the March 2015 meeting. It decided not to have a policy and that its decision would not be reviewed until 2019.

**COMMENT**

Nil

**CONSULTATION**

Operations Manager

**STATUTORY ENVIRONMENT**

Local Government (Administration) Regulations- Reg20

**Substantial Temporary Road Closure**

(1). If a Council proposes to close a road temporarily but for a substantial period (at least 1 month), the Council must, before proceeding with its proposal, consult with the minister (or Minister's nominee) and the electoral division in which the road is situated.

(2) The Council:

- (a) Must carefully consider written submissions made by the Minister (or the Minister's nominee) and the MLA in the course of the consultation; and
- (b) Must not proceed with the closure unless satisfied that the reason for the closure justify the disruption to traffic resulting in the closure;
- (3) However this regulation does not apply if;
  - (a) The road to be temporarily closed is a laneway; or
  - (b) The road closure is urgently necessary in the interests of safety.

**POLICY IMPLICATIONS**

Council has decided not to have a policy on Leasing of Unused Roads.

**FINANCIAL IMPLICATIONS**

There may be some road maintenance savings due to landowners providing fire breaks and weed control.

**VOTING REQUIREMENT**

Simple majority

**DIRECTION**

Council direct the CEO to write to the landowner to inform them that Council has decided to not lease the Road Reserve.

**7.10 HYDRAULIC FRACTURING POLICY**

<b>Applicant:</b>	Cr Bulmer
<b>Location/Address:</b>	N/A
<b>File Ref:</b>	CC/113
<b>Disclosure of Interest:</b>	Nil
<b>Date:</b>	16 <sup>th</sup> July 2015
<b>Author:</b>	Leigh Ashford, Chief Executive Officer.

**SUMMARY**

Council has been requested to adopt a position opposing the use of the Hydraulic Fracturing mining process throughout the Council area.

THE NT Environment Centre made a presentation to Council at its May meeting.

Council requested the CEO to arrange a presentation from The Department of Mines and Energy. They agreed to make a presentation at 6.00pm.

**BACKGROUND**

This item has been held over from the April Council Meeting.

Cr Bulmer has requested Council have a Policy Position opposing the use of the Hydraulic Fracturing mining process throughout the Shire area.

**COMMENT**

I am advised that proponents of the “No Fracking” case are currently finalising a community survey of Batchelor following on from their Adelaide River Survey. It is expected that Council will be presented with the results of the survey. It is considered prudent to hold off on further discussing the issue until the survey has been presented to Council.

Nil

**CONSULTATION**

Nil

**STATUTORY ENVIRONMENT**

Nil

**POLICY IMPLICATIONS**

Nil

**FINANCIAL IMPLICATIONS**

Nil

**VOTING REQUIREMENT**

Simple majority

**NOTE**

Council will wait for the Community Survey to be completed before determining their actions.

**8 FINANCE REPORTS**

**8.1 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>	21st July 2015
<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 June 2015.

**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

---

## COOMALIE COMMUNITY GOVERNMENT COUNCIL

### PAYMENT REGISTER

#### JUNE 2015

DATE	REFERENCE	DETAILS	AMOUNT
1/06/2015	96114	Click Super	4,820.82
2/06/2015	96108	Commonwealth Bank of Australia	271.83
2/06/2015	96109	Commonwealth Bank of Australia	0.37
2/06/2015	96110	Commonwealth Bank of Australia	15.30
5/06/2015	6667	Access Hardware	11.00
5/06/2015	6668	Batchelor Institute	119.00
5/06/2015	6669	Bridge Toyota	38,976.90
5/06/2015	6670	Cr. Sue Bulmer	350.00
5/06/2015	6671	Bunnings Building Supplies P/L	1,302.55
5/06/2015	6672	Cr. Max Corliss	350.00
5/06/2015	6673	Cr. Ewan Crook	350.00
5/06/2015	6674	Cr. Dave Gray	350.00
5/06/2015	6675	Cr. Bruce Jones	750.00
5/06/2015	6676	DT & MG Kerr	6,765.00
5/06/2015	6677	Cr. Andrew Turner	1,333.00



5/06/2015	6678	Vanderfield Northwest	241.62
9/06/2015	G/L Consolidate	Payroll	23,082.88
12/06/2015	6679	Air Liquide WA Pty Ltd	54.32
12/06/2015	6680	AJ Couriers & Haulage Pty Ltd	77.00
12/06/2015	6681	Area IT Solutions	1,331.00
12/06/2015	6682	RWA Exact	300.00
12/06/2015	6683	Attache Software Australia Pty	48.00
12/06/2015	6684	Dannah Pty Ltd	74.51
12/06/2015	6685	The Big Mower	384.40
12/06/2015	6686	City Wreakers Darwin	880.00
12/06/2015	6687	Darwin Office Technology	85.71
12/06/2015	6688	Darwin City Council	272.00
12/06/2015	6689	Fin Bins	5,347.60
12/06/2015	6690	Fly Creek Tyres	2,003.60
12/06/2015	6691	Higgie Mechanical Engineering	400.62
12/06/2015	6692	JB HI FI Berrimah	649.80
12/06/2015	6693	Bruce Mason	1,369.50
12/06/2015	6694	OfficeMax	971.87
12/06/2015	6695	Diedre Pickering	2,141.80
12/06/2015	6696	RS Gardening Care	5,845.40
12/06/2015	6697	Stockwell Water and Gas PTY LT	4,467.00
12/06/2015	6698	NT Rural Pty Ltd TA Territory	845.98
12/06/2015	6699	Turbo's Tyres	147.40
12/06/2015	6700	Vanderfield Northwest	218.46
12/06/2015	6701	Bruce Verberg	1,178.00
15/06/2015	96111	Commonwealth Bank of Australia	40.26
15/06/2015	96112	Commonwealth Bank of Australia	13.66
15/06/2015	96113	Commonwealth Bank of Australia	12.32
16/06/2015	458680	Petty Cash Reimbursements	657.70
18/06/2015	6702	DT & MG Kerr	5,417.50
18/06/2015	6703	Vanderfield Northwest	65,905.57
23/06/2015	G/L Consolidate	Payroll	22,703.92
23/06/2015	23/06 PAY 0	23/06 PAY 0	896.58
24/06/2015	6704	RWA Exact	123.75
24/06/2015	6705	Batchelor Service Centre	565.93
24/06/2015	6706	B P Australia Limited	2,321.59
24/06/2015	6707	Darwin Metal Industries	279.40
24/06/2015	6708	Gaz NT Pty Ltd	4,078.80
24/06/2015	6709	HWL Ebsworth Lawyers	2,116.50
24/06/2015	6710	Bruce Mason	935.00
24/06/2015	6711	NATIONAL FLAGS	350.00
24/06/2015	6712	NQ Resource Recovery Pty Ltd	226.60
24/06/2015	6713	OfficeMax	7,107.63
24/06/2015	6714	Ooloo Investments Pty Ltd	73,102.48
24/06/2015	6715	Rum Jungle Bowls Club	3,446.97
24/06/2015	6716	Ward Keller	165.00
24/06/2015	413	Jacana Energy	1,802.10
24/06/2015	414	PowerWater	1,369.26

26/06/2015	6717	Allora Gardens Nursery	324.85
26/06/2015	6718	Amalgamated Pest Control	264.00
26/06/2015	6719	Arafura Surveying Consultants	12,320.00
26/06/2015	6720	Askin Performance Panels	2,424.02
26/06/2015	6721	AUT Electrics	808.00
26/06/2015	6722	Cr. Sue Bulmer	350.00
26/06/2015	6723	Cr. Max Corliss	350.00
26/06/2015	6724	Cr. Ewan Crook	350.00
26/06/2015	6725	Fin Bins	5,347.60
26/06/2015	6726	Cr. Dave Gray	350.00
26/06/2015	6727	JB HI FI Berrimah	980.55
26/06/2015	6728	Cr. Bruce Jones	750.00
26/06/2015	6729	Prue King	332.80
26/06/2015	6730	Officeworks Ltd	136.43
26/06/2015	6731	Rum Jungle Construction	5,214.00
26/06/2015	6732	Kathy Roe	45.00
26/06/2015	6733	RS Gardening Care	99.00
26/06/2015	6734	The Bookshop Darwin	330.45
26/06/2015	6735	The Uniform Guys	56.30
26/06/2015	6736	Think Water	1,999.70
26/06/2015	6737	Turbo's Tyres	957.00
26/06/2015	6738	Cr. Andrew Turner	1,337.00
26/06/2015	6739	Vescovato P/L Clothing direct	129.23
26/06/2015	415	Telstra	1,485.12
26/06/2015	6740	Budget Tiles	1,390.20
29/06/2015	6741	The Big Mower	65.55
29/06/2015	6742	David Collins	255.00
29/06/2015	6743	Fin Bins	5,290.40
29/06/2015	6744	Gaz NT Pty Ltd	3,740.00
29/06/2015	6745	Higgie Mechanical Engineering	1,061.99
29/06/2015	6746	L&V Nominees Pty Ltd	1,617.00
29/06/2015	6747	Officeworks Ltd	870.84
29/06/2015	6748	Stockwell Water and Gas PTY LT	748.00
29/06/2015	6749	The Bookshop Darwin	115.14
30/06/2015	6750	Adelaide River Primary School	1,973.40
30/06/2015	6751	Bunnings Building Supplies P/L	902.27
30/06/2015	6752	CARLA FURNISHERS	1,761.00
30/06/2015	6753	Commander Centre Darwin	123.20
30/06/2015	6754	Fulton Hogan Industries	990.00
30/06/2015	6755	Howard & Sons Pyrotechnics Pty	1,500.00
30/06/2015	6756	Joamon Pastoral Co	235.74
30/06/2015	6757	Marilyn Morris	30.00
30/06/2015	6758	NT Consulting Engineers	550.00
30/06/2015	6759	Officeworks Ltd	1,536.61
30/06/2015	6760	Ooloo Investments Pty Ltd	57,871.44
30/06/2015	96115	Click Super	5,160.85
<b>TOTAL</b>			<b>\$ 426,352.44</b>

**RESOLUTION 22/07/2015/011**

That Council approve and pass for payment the June 2015 payment register totalling **\$426,352.44**

**Moved:** Clr. Crook

**Seconded:** Clr. Corliss

5/5

**8.2 FINANCE AND GRANT REPORT, MONTHLY FINANCIAL SUMMARY 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>	21st July 2015
<b>Author:</b>	Melissa Kerr, Finance Manager
<b>Attachments:</b>	Nil

**SUMMARY**

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

**BACKGROUND**

Attached is a finance and grant report and financial summary report to 30<sup>th</sup> June 2015.

**COMMENT**

Depreciation and Accrued Expenses have not yet been processed in these accounts.

**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

<b>COOMALIE COMMUNITY GOVERNMENT COUNCIL</b>					
<b>FINANCIAL REPORT FOR THE PERIOD ENDING 30TH JUNE 2015</b>					
<b>Cash at Bank</b>					
<b>Cash on Hand</b>					\$ 1,000.00
<b>Cheque Account</b>					\$ 101,635.60
<b>Investment Account</b>					\$ 600,000.00
<b>Trust Account</b>					\$ -
<b>Total Cash at Bank</b>					<b>\$ 702,635.60</b>
<b>Debtors</b>	<b>Current</b>	<b>30 Days</b>	<b>60 Days</b>	<b>90 Days</b>	
<b>Trade</b>	442.00	3,647.70	-	1,670.00	\$ 5,759.70
<b>Rate Arrears</b>	-	-	-	81,365.55	\$ 81,365.55
<b>Rates paid in advance</b>	- 19,990.46	-	-	-	-\$ 19,990.46
<b>Total Debtors</b>					<b>\$ 67,134.79</b>
<b>Creditors</b>	<b>Current</b>	<b>30 Days</b>	<b>60 Days</b>	<b>90 Days</b>	
	3,136.63	-	-	-	\$ 3,136.63
<b>Total Creditors</b>					<b>\$ 3,136.63</b>
<b>Reconciliation of Funds</b>					
<b>Balance as per General Ledger</b>					\$ 102,635.60
<b>Add outstanding Debtors</b>					\$ 67,134.79
<b>Less outstanding Creditors</b>					\$ 3,136.63
<b>Add Investment Account</b>					\$ 600,000.00
<b>Total Cash &amp; Receivables Available</b>					<b>\$ 766,633.76</b>

<b>COOMALIE COMMUNITY GOVERNMENT COUNCIL</b>						
<b>GRANT REPORT FOR THE PERIOD ENDING 30TH JUNE 2015</b>						
<b>Date Received</b>	<b>Grant</b>	<b>From</b>	<b>Amount</b>	<b>Expended to date</b>	<b>Amount Remaining</b>	<b>Acquittal Due</b>
18/11/2014	Flood Damage Feb 2014 - 2nd Part	NDRRA	\$ 649,100.00	\$ 650,823.89	\$ -	Acquitted
26/06/2014	RJBC Shade and Seating	Dept Sport Rec & Racing	\$ 12,000.00	\$ 12,787.21		Acquitted
30/06/2014	Upgrade Admin Buildings Bat & AR	SPG - Dept Local Government	\$ 146,030.00	\$ 141,587.24	\$ 4,442.76	30/06/2015
30/06/2014	Solar Park Lighting	SPG - Family Safe Environment	\$ 50,000.00	\$ 50,033.94		Acquitted
30/07/2014	AR FERG Meeting Room - 80% paid	NT Emergency Services	\$ 60,831.81	\$ 59,397.49	\$ 1,434.32	20/02/2015
26/08/2014	Anzac Day 2015	Dept Chief Minister	\$ 14,000.00	\$ 14,100.24	\$ -	Acquitted
16/09/2014	Recycling Shed Batchelor	Dept Planning & Infrastructure	\$ 10,000.00	\$ 25,300.67	\$ -	Acquitted
29/09/2014	Library Grant	Dept of Arts and Museums	\$ 50,757.00	\$ 49,445.89	\$ 1,311.11	31/07/2015
15/01/2015	National Youth Week 2015	Dept Chief Minister	\$ 2,000.00	\$ 2,215.61	\$ -	Acquitted

<b>27/01/2015</b>	AR FERG Fit out Meeting Room	Dept of Business	\$ 5,000.00	\$ 4,595.87	\$ 404.13	30/06/2015
<b>20/02/2015</b>	Servery Bruce Jones Community Centre	SPG - Dept Local Government	\$ 23,780.00	\$ 2,703.65	\$ 21,076.35	30/06/2016
<b>25/03/2015</b>	Anzac Centenary Grant	Dept Veterans Affairs	\$ 9,185.45	\$ 8,249.49	\$ 935.96	30/09/2015
<b>22/04/2015</b>	School Holiday Grant July 2015	Dept Chief Minister	\$ 1,500.00	\$ 1,638.64	\$ -	31/08/2015
<b>18/05/2015</b>	Hino 3T Tip Truck	SPG - Dept Local Government	\$ 53,800.00	\$ 60,162.83	\$ -	<b>Acquitted</b>
			<b>\$ 1,087,984.26</b>	<b>\$ 1,083,042.66</b>	<b>\$ 29,604.63</b>	
		<b>Cash and Receivables</b>			<b>\$ 766,633.76</b>	
		<b>Unspent Grants &amp; Subsidies</b>			<b>\$ 29,604.63</b>	
		<b>Cash Available to Council</b>			<b>\$ 737,029.13</b>	

Account Code	Account Description	13/14 Actual	Month Actual	YTD Actual	14/15 Budget
<b>COOMALIE COMMUNITY GOVERNMENT COUNCIL</b>					
<b>MONTHLY DETAILED FINANCIAL SUMMARY</b>					
<b>JUNE 2015</b>					
<b>110 ADMINISTRATION</b>					
110 3011	Grant / C'wealth / FAG	26,999	0	28,220	28,220
110 3014	Grant / NT Operational	423,471	0	477,351	477,350
110 3016	Grant / Special Purpose	0	0	146,030	146,030
110 3018	Interest Recd CBA Term Inv	0	2,199	15,592	0
110 3019	Interest Recd TIO CMA	32,233	0	12,610	19,000
110 3020	Interest Recd Chq A/c	14	0	38	20
110 3021	Interest Recd CBA Trust Acct	0	0	1	0
110 3022	Interest Received on Rates	16,788	1,070	18,653	12,000
110 3030	Pensioner Rebate General Rates	21,000	0	20,600	20,600
110 3031	Rent	0	0	1,474	750
110 3032	Other Income	45	-5	343	0
110 3040	General Rates Recd	664,819	0	796,345	796,500
110 3042	Extra Fees on Rates				
110 3042 001	Legal Fees on Rates	18,396	1,921	24,669	20,000
110 3042 002	Admin Fees on Rates	-175	0	0	0
110 3044	Workers Comp Reimbursement	0	0	1,259	0
110 3050	Service Charges	0	-2,132	39	100
110 3051	Rate Searches	4,273	300	3,300	4,000
<b>110 3899</b>	<b>TOTAL INCOME</b>	<b>1,207,863</b>	<b>3,353</b>	<b>1,546,524</b>	<b>1,524,570</b>
110 4001	Accountancy & Audit Fees	59,900	11,075	67,952	104,000
110 4002	Adelaide River Office	1,181	0	342	900
110 4004	Advertising	11,571	-1,300	815	2,000
110 4005	Attache Support	4,720	156	9,284	9,000
110 4010	Annual / LSL	-4,801	18,683	18,683	0
110 4023	Bank Charges	4,077	109	3,779	4,800
110 4040	Boundary Expansion SPG Expend	10,000	0	0	0
110 4040 001	Rating System	12,144	0	9,968	10,000
110 4041	Cleaning	6,900	660	7,664	7,200
110 4044	Computer Maintenance	9,865	2,510	17,621	13,400
110 4045	Consultants Fees	3,357	0	0	8,000
110 4050 001	Capital/Batchelor Office	0	7,214	88,279	84,345
110 4050 002	Capital/Batchelor Shed	0	0	40,015	39,000
110 4050 003	Capital/Adelaide River Buildin	0	11,465	13,295	0
110 4050 004	Capital/A River Office	0	-1,400	0	22,685
110 4051	Capital / Office Equipment	0	-1,875	0	0
110 4063	Depreciation	34,302	0	0	35,000
110 4080	Electricity	12,987	137	7,761	9,600
110 4101	Fees & Permits	778	492	1,869	1,000
110 4107	Freight	894	70	1,352	1,800
110 4160 001	Insurance other than W'Comp	49,678	0	50,341	50,000
110 4160 002	Insurance Workers Comp	24,541	0	31,482	31,500
110 4162	Internet	1,253	77	1,053	1,200

Account Code	Account Description	13/14 Actual	Month Actual	YTD Actual	14/15 Budget
110 4180	Legal Advice	5,751	0	0	2,400
110 4183	LGANT Membership	7,415	0	6,673	6,700
110 4200	Meeting & Cnclrs Expenses	51,099	7,020	45,533	50,000
110 4245	Printing & Stationery	10,572	511	11,337	11,100
110 4250	Postage	1,022	0	733	1,200
110 4263	Rent Staff Housing	8,268	1,200	15,600	15,600
110 4266	Rates Recovery Cost	14,631	2,074	17,095	20,000
110 4280	R & M Buildings	9,911	2,115	2,831	1,000
110 4282	R & M Office Equipment	457	112	754	3,000
110 4301	Safety Supplies & Equipment	4,285	0	3,149	2,500
110 4310	Subscriptions & Publications	288	0	0	450
110 4312	Superannuation	27,009	1,865	25,078	26,232
110 4323	Telephone & Facsimile	11,351	842	10,521	11,400
110 4336	Training	3,388	273	2,342	4,000
110 4338	Travel & Accom	2,342	0	123	1,000
110 4340	Uniforms	711	117	394	2,400
110 4341	Valuer General	5,753	0	5,783	7,200
110 4342	Vehicle & Plant Fuel & Oil	5,370	281	3,261	6,000
110 4343	Vehicle R & M & Rego	6,130	0	2,292	2,900
110 4360	Water & Sewerage	6,605	0	6,467	8,600
110 4370	Wages & Salaries	293,062	23,294	265,703	276,125
110 4370 001	FBT Payable	892	0	1,654	1,600
<b>110 4999</b>	<b>TOTAL EXPENSES</b>	<b>719,659</b>	<b>87,777</b>	<b>798,878</b>	<b>896,837</b>
<b>110 5000</b>	<b>SURPLUS / (DEFICIENCY) 110</b>	<b>488,204</b>	<b>-84,424</b>	<b>747,646</b>	<b>627,733</b>
<b>210 CEMETERIES</b>					
210 3032	OAWG Contribution War Cemetery	9,000	0	9,000	9,000
<b>210 3899</b>	<b>TOTAL INCOME</b>	<b>9,000</b>	<b>0</b>	<b>9,000</b>	<b>9,000</b>
210 4041	Cleaning	49,791	3,227	43,077	52,000
210 4063	Depreciation	16,073	0	0	15,000
210 4080	Electricity	2,059	0	909	2,400
210 4344	R & M Public Toilets	12,646	680	1,876	5,000
210 4360	Water & Sewerage	11,100	0	9,922	10,800
<b>210 4999</b>	<b>TOTAL EXPENSES</b>	<b>91,669</b>	<b>3,907</b>	<b>55,784</b>	<b>85,200</b>
<b>210 5000</b>	<b>SURPLUS / (DEFICIENCY) 210</b>	<b>-82,669</b>	<b>-3,907</b>	<b>-46,784</b>	<b>-76,200</b>
<b>211 SANITATION AND GARBAGE</b>					
211 3017	Grant / NTEPA Recycling	0	0	10,000	10,000
211 3018 003	Recycling/Litter Grant KABC	0	0	5,455	6,000
211 3030	Pensioner Rebate Garbage Rates	4,200	0	4,120	4,120
211 3032	Other Income	1,768	0	0	0
211 3034	Garbage Disposal	12,638	0	100	17,500
211 3039	Garbage Charges Received	7,118	74	0	0
211 3039 001	Garbage Charges Domestic	122,100	-74	120,026	120,000
211 3039 002	Garbage Charges Commercial 240	26,350	0	30,600	31,000
211 3039 003	Waste Management Levy	68,440	0	92,246	92,000
211 3039 004	Garbage Charges Commercial 660	82,800	0	73,387	73,000

Account Code	Account Description	13/14 Actual	Month Actual	YTD Actual	14/15 Budget
<b>211 3899</b>	<b>TOTAL INCOME</b>	<b>325,414</b>	<b>0</b>	<b>335,934</b>	<b>353,620</b>
211 4050	Capital/Recycling Shed Bat	0	7,108	25,301	26,000
211 4063	Depreciation	3,886	0	0	25,000
211 4067	KABC Grant Expenses	9,143	0	6,139	6,000
211 4068 010	Adelaide River Transfer Stn	0	0	16,977	0
211 4073 003	240L Wheelie Bin Purchase	1,400	-200	500	1,500
211 4074	660L Wheelie Bin Purchase	11,760	0	0	0
211 4084	Capital/Repay funds to reserve	0	0	0	48,000
211 4107	Freight	727	0	0	0
211 4120	Garbage Collection	108,455	14,532	125,721	120,000
211 4286 001	Rubbish Dump R & M Adelaide R	46,778	206	3,698	10,000
211 4286 002	Rubbish Dump R & M Batchelor	56,442	0	26,642	30,000
211 4287	Banana Freckle Batchelor Tip	1,234	0	0	0
211 4289 001	Servicing Costs A/R Waste Trs	26,600	0	0	0
211 4312	Superannuation	390	340	2,820	4,912
211 4336	Training	0	0	500	2,200
211 4340	Uniforms	0	0	332	600
211 4342	Vehicle & Plant Fuel & Oil	1,081	786	9,001	11,000
211 4343	Vehicle R & M & Rego	0	4,015	9,430	15,000
211 4370	Wages	3,670	4,346	28,568	51,700
<b>211 4999</b>	<b>TOTAL EXPENSES</b>	<b>271,566</b>	<b>31,133</b>	<b>255,629</b>	<b>351,912</b>
<b>211 5000</b>	<b>SURPLUS / (DEFICIENCY) 211</b>	<b>53,848</b>	<b>-31,133</b>	<b>80,305</b>	<b>1,708</b>
<b>212 CEMETERIES</b>					
212 3043	Reimbursements	4,236	0	2,100	2,000
<b>212 3899</b>	<b>TOTAL INCOME</b>	<b>4,236</b>	<b>0</b>	<b>2,100</b>	<b>2,000</b>
212 4063	Depreciation	1,208	0	0	1,200
212 4284 900	R & M General	330	0	690	500
212 4300	Stores/Materials Loose Tools	0	0	392	500
212 4360	Water & Sewerage	11,852	33	8,112	11,300
212 4370	Wages	0	0	2,229	1,000
<b>212 4999</b>	<b>TOTAL EXPENSES</b>	<b>13,390</b>	<b>33</b>	<b>11,423</b>	<b>14,500</b>
<b>212 5000</b>	<b>SURPLUS / (DEFICIENCY) 212</b>	<b>-9,154</b>	<b>-33</b>	<b>-9,323</b>	<b>-12,500</b>
<b>310 PARKS AND GARDENS</b>					
310 3016	Grant / Special Purpose	0	0	50,000	50,000
310 3029	Hire of Equipment	868	116	589	500
310 3043	Reimb Mowing NT Govt. Land	1,200	270	1,350	600
310 3043 001	Reimb Mowing Overgrown Blocks	100	0	0	100
310 3043 002	Rum Jungle Lake Reimbursement	737	0	0	0
310 3055	Net Gain/Loss on Disposals	-6,533	0	0	0
<b>310 3899</b>	<b>TOTAL INCOME</b>	<b>-3,628</b>	<b>386</b>	<b>51,939</b>	<b>51,200</b>
310 4010	Annual / LSL	108	1,173	1,173	0
310 4051	Capital / Bat Solar Lighting	0	1,175	50,035	50,000
310 4063	Depreciation	12,511	0	0	12,500
310 4107	Freight	697	0	500	500
310 4181	Landscaping & Arborists	4,528	0	3,421	10,000



Account Code	Account Description	13/14 Actual	Month Actual	YTD Actual	14/15 Budget
310 4284 001	R & M Adelaide R	27,052	4,288	23,458	37,200
310 4284 002	R & M Batchelor	26,193	2,838	37,066	44,400
310 4284 003	R & M Rum Jungle Lake	6,650	350	3,500	3,360
310 4295	Work for Others	600	120	840	350
310 4300	Non Cap Materials & Loose Tool	5,513	547	4,498	3,600
310 4312	Superannuation	4,078	605	5,007	4,577
310 4323	Telephone & Facsimile	1,900	45	674	1,920
310 4336	Training	250	0	320	250
310 4340	Uniforms	614	0	620	600
310 4342	Vehicle & Plant Fuel & Oil	5,935	0	2,052	4,800
310 4343	Vehicle R & M & Rego	5,032	806	4,118	4,800
310 4344	Plant & Equip R & M & Rego	867	333	1,513	1,500
310 4360	Water & Sewerage	13,315	0	10,636	13,200
310 4370	Wages & Salaries	42,980	7,599	51,919	48,175
<b>310 4999</b>	<b>TOTAL EXPENSES</b>	<b>158,823</b>	<b>19,879</b>	<b>201,350</b>	<b>241,732</b>
<b>310 5000</b>	<b>SURPLUS / (DEFICIENCY) 310</b>	<b>-162,451</b>	<b>-19,493</b>	<b>-149,411</b>	<b>-190,532</b>
<b>311 LIBRARIES</b>					
311 3015	Grant / NT Library	48,858	0	50,757	50,757
<b>311 3899</b>	<b>TOTAL INCOME</b>	<b>48,858</b>	<b>0</b>	<b>50,757</b>	<b>50,757</b>
311 4041	Cleaning	288	0	396	360
311 4080	Electricity	2,000	0	2,000	2,000
311 4101	Fees & Permits	46	0	-46	0
311 4162	Library Resources	7,532	7,423	9,741	4,770
311 4245	Printing & Stationery	352	0	109	250
311 4312	Superannuation	2,532	215	2,508	3,420
311 4323	Telephone & Facsimile	613	64	593	600
311 4336	Training	545	0	0	600
311 4370	Wages & Salaries	36,091	3,683	34,096	38,757
<b>311 4999</b>	<b>TOTAL EXPENSES</b>	<b>49,999</b>	<b>11,385</b>	<b>49,397</b>	<b>50,757</b>
<b>311 5000</b>	<b>SURPLUS / (DEFICIENCY) 311</b>	<b>-1,141</b>	<b>-11,385</b>	<b>1,360</b>	<b>0</b>
<b>312 SPORT AND RECREATION</b>					
312 3016	Grant / Special Purpose	0	-23,780	0	0
312 3017	Grant / RJBC Equipment	0	0	12,000	12,000
312 3025	Diesel Fuel Rebate	556	0	711	1,200
312 3029	Hire of Recreation Facilities	282	0	104	200
312 3032	Other Income	4,572	0	0	0
312 3043	Reimbursements	20	0	0	0
<b>312 3899</b>	<b>TOTAL INCOME</b>	<b>5,430</b>	<b>-23,780</b>	<b>12,815</b>	<b>13,400</b>
312 4010	Annual / LSL	-1,175	1,890	1,890	0
312 4051	Capital / RJBC Shade Seating	0	1,860	12,787	12,000
312 4053	Capital / Servery at BJCC	0	2,704	2,704	0
312 4063	Depreciation	25,853	0	0	29,000
312 4080	Electricity	1,923	0	900	2,160
312 4284 003	R & M Playgroup	910	0	128	1,000
312 4284 004	R & M Bowling Green	6,681	1,587	1,587	1,800

Account Code	Account Description	13/14 Actual	Month Actual	YTD Actual	14/15 Budget
312 4284 005	R & M Sports Courts Mntnce	0	0	0	500
312 4284 006	R & M Acss Shed Mntnce	125	0	226	500
312 4284 007	R & M Adelaide River Oval	9,000	510	8,526	12,000
312 4284 008	R & M Batchelor Oval	12,390	641	11,584	12,000
312 4300	Stores, Materials & Loose Tool	1,455	0	1,067	1,000
312 4312	Superannuation	3,170	0	2,586	4,577
312 4336	Training	90	0	550	2,000
312 4340	Uniforms	0	0	439	600
312 4342	Vehicle & Plant Fuel & Oil	3,239	397	5,060	5,400
312 4343	Vehicle R & M & Rego	4,597	0	3,255	3,600
312 4360	Water & Sewerage	4,727	1,337	6,031	4,560
312 4370	Wages & Salaries	36,405	581	29,185	48,175
<b>312 4999</b>	<b>TOTAL EXPENSES</b>	<b>109,390</b>	<b>11,507</b>	<b>88,505</b>	<b>140,872</b>
<b>312 5000</b>	<b>SURPLUS / (DEFICIENCY) 312</b>	<b>-103,960</b>	<b>-35,287</b>	<b>-75,690</b>	<b>-127,472</b>
<b>313 SWIMMING POOL</b>					
313 3043	Reimbursements	320	0	25	0
313 3050	Service Charges	4,965	230	4,883	4,800
<b>313 3899</b>	<b>TOTAL INCOME</b>	<b>5,285</b>	<b>230</b>	<b>4,908</b>	<b>4,800</b>
313 4010	Annual / LSL	1,427	-48	-48	0
313 4041	Cleaning	0	0	39	100
313 4063	Depreciation	16,785	0	0	16,000
313 4080	Electricity	15,238	1,423	11,388	12,000
313 4107	Freight	805	0	551	1,000
313 4242	Pool Chemicals	5,142	1,470	7,741	10,000
313 4280	R & M General	1,709	24	1,239	2,000
313 4300	Stores, Materials-Non Capital	222	0	642	1,000
313 4301	Safety Supplies & Equipment	66	0	400	500
313 4312	Superannuation	3,652	282	3,548	3,929
313 4323	Telephone & Facsimile	1,989	140	1,654	2,160
313 4336	Training	331	0	0	1,000
313 4340	Uniforms	171	0	175	500
313 4342	Vehicle & Plant Fuel & Oil	46	80	138	100
313 4344	Plant & Equip Repairs, Mntnce	0	0	562	1,000
313 4360	Water & Sewerage	18,301	0	17,006	21,200
313 4370	Wages & Salaries	40,905	3,667	36,621	41,360
<b>313 4999</b>	<b>TOTAL EXPENSES</b>	<b>106,789</b>	<b>7,038</b>	<b>81,656</b>	<b>113,849</b>
<b>313 5000</b>	<b>SURPLUS / (DEFICIENCY) 313</b>	<b>-101,504</b>	<b>-6,808</b>	<b>-76,748</b>	<b>-109,049</b>
<b>314 COMMUNITY RECREATION</b>					
314 3012	Grant NT Government	0	0	2,000	0
314 3012 001	NTG School Holiday Program SPG	1,000	-1,500	3,320	3,320
314 3012 003	NTG Learn to Swim Vouchers	0	300	300	0
314 3012 004	NTG Basketball Grant	2,500	2,880	2,880	0
314 3016	Grant / CRO support NTGov	30,594	0	30,594	30,594
314 3043	Reimbursement-Market Insurance	374	31	247	450
314 3044	Contributions SHP	250	0	0	0

Account Code	Account Description	13/14 Actual	Month Actual	YTD Actual	14/15 Budget
314 3049 001	Income CRO Activities-SHP	915	195	823	500
314 3049 003	Income CRO Activities-Tennis	25	0	0	0
314 3049 004	Income CRO Activities-Comm Cnt	2,258	0	182	500
314 3049 005	Income CRO Activities-Swim Cla	459	0	793	1,000
<b>314 3899</b>	<b>TOTAL INCOME</b>	<b>38,375</b>	<b>1,906</b>	<b>41,139</b>	<b>36,364</b>
314 4010	Annual / LSL	-1,256	2,206	2,206	0
314 4044	Computer Maintenance	0	0	2,948	3,000
314 4063	Depreciation	5,202	0	0	6,500
314 4071	DSR Basketball Grant	2,500	0	0	0
314 4076	NTG History Rocks 1953 Grant	1,802	0	0	0
314 4077	Youth Week Grant Expense	0	108	1,716	0
314 4078	SHP Contributions Expenditure	0	214	700	500
314 4079	Expenditure CRO Activities	1,109	255	1,004	1,000
314 4079 001	NTG School Holiday Program SPG	2,077	0	1,638	3,320
314 4079 004	Expense CRO Activity-Comm Cntr	1,783	0	212	715
314 4079 005	Expense CRO Activity-Swim Clas	778	87	689	1,110
314 4107	Freight	14	0	0	0
314 4160	Insurance	253	0	420	450
314 4300	Stores, Materials & Loose Tool	102	27	137	150
314 4301	Safety Supplies & Equipment	0	0	70	150
314 4312	Superannuation	4,513	350	4,580	5,023
314 4323	Telephone & Facsimile	1,278	55	666	1,080
314 4336	Training	0	0	421	500
314 4340	Uniforms	208	51	521	600
314 4342	Vehicle & Plant Fuel & Oil	617	95	1,387	2,300
314 4343	Vehicle R & M	1,492	0	1,692	1,450
314 4370	Wages & Salaries	50,070	4,680	50,277	52,875
<b>314 4999</b>	<b>TOTAL EXPENSES</b>	<b>72,542</b>	<b>8,128</b>	<b>71,284</b>	<b>80,723</b>
<b>314 5000</b>	<b>SURPLUS / (DEFICIENCY) 312</b>	<b>-34,167</b>	<b>-6,222</b>	<b>-30,145</b>	<b>-44,359</b>
<b>410 ROADS</b>					
410 3011	Grant / C'wealth / FAG	395,948	0	409,602	409,600
410 3016	Grant / Special Purpose	151,000	0	0	0
410 3016 001	Grant / Special Purpose(RTR)	0	0	0	138,446
410 3016 002	Grant / SPG Hino 3T Truck	0	0	53,800	0
410 3016 004	Grant / SPG Backhoe	112,900	0	0	0
410 3016 005	Grant /Flood Damage NT	0	0	649,100	649,100
410 3025	Diesel Fuel Rebate	0	84	320	0
410 3026	Plant Hire Revenue	35,827	330	18,213	18,000
410 3029	Hire of Equipment	1,719	0	1,349	1,500
410 3032	Other Income	0	0	19,391	0
410 3050	Service Charges	1,933	0	555	1,500
<b>410 3899</b>	<b>TOTAL INCOME</b>	<b>699,327</b>	<b>414</b>	<b>1,152,330</b>	<b>1,218,146</b>
410 4010	Annual / LSL	4,690	5,066	5,066	0
410 4044	Computer Maintenance	0	0	1,501	3,000
410 4045	Consultants Fees	7,990	11,200	13,550	14,000

Account Code	Account Description	13/14 Actual	Month Actual	YTD Actual	14/15 Budget
410 4052	Capital / Plant & Equipment	0	59,914	47,414	0
410 4055	Capital / Vehicle Purchase	0	35,434	35,434	0
410 4057	Capital / Batchelor Footpaths	0	0	154,025	0
410 4063	Depreciation	354,934	0	0	350,000
410 4107	Freight	344	0	125	500
410 4300	Stores, Materials & Loose Tool	1,022	126	5,044	5,000
410 4301	Safety Supplies & Equipment	0	0	69	500
410 4312	Superannuation	12,328	1,443	13,560	14,176
410 4323	Telephone & Facsimile	2,419	127	1,656	2,640
410 4336	Training	919	0	500	2,200
410 4340	Uniforms	166	135	633	1,200
410 4342	Vehicle & Plant Fuel & Oil	13,265	948	8,560	12,000
410 4343	Vehicle R & M & Rego	5,435	1,297	8,201	5,500
410 4344	Plant & Equip Repairs, Mntnce	2,941	0	3,005	2,400
410 4370	Wages & Salaries	118,470	17,490	122,954	149,225
410 4375 999	Maintenance Grading Total	100,175	9,000	117,195	170,618
410 4379 999	Traffic Control Devices Total	3,709	0	0	3,000
410 4381 999	Seal Mntnce & Repair Total	3,600	0	0	0
410 4383 999	Flood Damage 2014 Total	2,150	110,067	639,695	649,100
410 4387 999	Floodway Stabilisation Total	68,415	0	4,500	9,660
410 4389 999	Specific Works Total	19,365	900	1,180	20,000
410 4392 999	Flood Damage 2012/13 Total	89,700	0	0	0
410 4395 999	Resheeting Total	46,048	0	0	48,600
410 4396 999	RTR Grant Exp Total	0	0	0	138,446
410 4400 999	Road Slashing Spraying Total	545	0	5,376	5,000
<b>410 4999</b>	<b>TOTAL EXPENSES</b>	<b>858,630</b>	<b>253,147</b>	<b>1,189,243</b>	<b>1,606,765</b>
<b>410 5000</b>	<b>SURPLUS / (DEFICIENCY) 410</b>	<b>-159,303</b>	<b>-252,733</b>	<b>-36,913</b>	<b>-388,619</b>
<b>510 STREETLIGHTING</b>					
510 4243	Power / Streetlighting	12,875	0	9,897	21,000
510 4284 999	R & M General Total	0	0	5,490	0
<b>510 4999</b>	<b>TOTAL EXPENSES</b>	<b>12,875</b>	<b>0</b>	<b>15,387</b>	<b>21,000</b>
<b>510 5000</b>	<b>SURPLUS / (DEFICIENCY) 510</b>	<b>-12,875</b>	<b>0</b>	<b>-15,387</b>	<b>-21,000</b>
<b>511 TOURISM AND ECONOMIC DEVELOPMENT</b>					
511 3010 002	Lingalonga Festival Grant	0	0	12,500	12,500
511 3010 004	Batchelor 60th Anniv Grant	3,569	0	0	0
511 3012	Grant / NTG	5,000	0	0	0
511 3013	Grant / Cth DVA	0	0	9,185	0
511 3016	Grant / SP Seniors Month Grant	0	0	1,455	1,455
511 3016 001	Grant / Australia Day Grant	1,000	0	1,000	1,000
511 3017 001	Grant / AR FERG Meeting Room	0	0	60,832	67,590
511 3017 002	Grant / AR FERG Fit Out	0	0	4,545	0
511 3023	Anzac Day Wreaths/Donations	3,995	500	1,190	0
511 3023 001	Grant Anzac Day	7,000	0	14,000	14,000
511 3024	Final Air Raid Contributions	3,636	0	0	0
511 3032 001	Senior Xmas Party Donations	0	0	864	500

Account Code	Account Description	13/14 Actual	Month Actual	YTD Actual	14/15 Budget
511 3032 002	Seniors Xmas Party	445	0	0	0
511 3032 005	Seniors Month Donations	818	0	0	500
<b>511 3899</b>	<b>TOTAL INCOME</b>	<b>25,463</b>	<b>500</b>	<b>105,571</b>	<b>97,545</b>
511 4040	Final Air Raid Expenditure	3,421	0	0	0
511 4043 001	Australia Day	1,369	0	1,326	1,000
511 4043 002	Batchelor Museum Develop Assoc	4,838	0	0	0
511 4043 003	Anzac Day	14,599	350	14,100	14,000
511 4043 004	NT Day	2,591	0	3,272	3,200
511 4043 005	Community Grants-AR Markets	0	0	1,571	1,728
511 4043 006	Community Grants-AR Playgroup	0	0	2,000	2,136
511 4043 007	Community Grants-AR Show	649	0	1,000	1,000
511 4043 008	Community Grants-BMDA	0	0	1,942	2,136
511 4043 009	Community Grants-Lingalonga	0	0	1,051	1,000
511 4043 010	Seniors Xmas Party	2,793	0	1,504	1,000
511 4043 011	Clean Up Australia Day	170	0	240	200
511 4043 012	Seniors Month Function	1,275	0	1,335	1,455
511 4043 013	Anzac Centenary Grant Program	0	0	8,249	0
511 4043 015	Final Air Raid Heritage Grant	5,192	0	0	0
511 4050	Capital / AR FERG Meeting Room	0	254	59,397	67,590
511 4051	Capital / AR FERG Fit Out Room	0	2,525	4,596	0
511 4063	Depreciation	10,333	0	0	15,000
511 4080	Electricity	527	78	427	480
511 4159	Information Centre	356	0	85	360
511 4163	Rebroadcasting Expenses	4,105	0	38	50
511 4294 001	Batchelor 60th Anniv Expenses	3,391	0	0	0
511 4294 005	LingaLonga Festival	14,198	0	13,186	12,500
511 4360	Water & Sewerage	940	0	1,755	2,400
<b>511 4999</b>	<b>TOTAL EXPENSES</b>	<b>70,747</b>	<b>3,207</b>	<b>117,074</b>	<b>127,235</b>
<b>511 5000</b>	<b>SURPLUS / (DEFICIENCY) 511</b>	<b>-45,284</b>	<b>-2,707</b>	<b>-11,503</b>	<b>-29,690</b>
<b>512 DO GMANAGEMENT</b>					
512 3032	Other Income / Fines & Sust	714	0	1,378	1,000
512 3043	Reimbursements / Registrations	1,110	48	835	1,000
<b>512 3899</b>	<b>TOTAL INCOME</b>	<b>1,824</b>	<b>48</b>	<b>2,213</b>	<b>2,000</b>
512 4063	Depreciation	176	0	0	200
512 4101	Fees & Permits	0	0	0	200
512 4284 900	R & M General	0	0	0	1,000
512 4300	Stores, Materials & Loose Tool	3,334	0	1,476	1,500
512 4312	Superannuation	604	62	725	982
512 4340	Uniforms	0	0	0	100
512 4370	Wages & Salaries	10,564	1,322	13,445	10,340
<b>512 4999</b>	<b>TOTAL EXPENSES</b>	<b>14,678</b>	<b>1,384</b>	<b>15,646</b>	<b>14,322</b>
<b>512 5000</b>	<b>SURPLUS / (DEFICIENCY) 512</b>	<b>-12,854</b>	<b>-1,336</b>	<b>-13,433</b>	<b>-12,322</b>
<b>513 GLYPHOSATE</b>					
513 3070	Glyphosate	4,509	109	3,599	10,000
<b>513 3899</b>	<b>TOTAL INCOME</b>	<b>4,509</b>	<b>109</b>	<b>3,599</b>	<b>10,000</b>

Account Code	Account Description	13/14 Actual	Month Actual	YTD Actual	14/15 Budget
513 4380	Glyphosate	0	0	3,136	10,000
<b>513 4999</b>	<b>TOTAL EXPENSES</b>	<b>0</b>	<b>0</b>	<b>3,136</b>	<b>10,000</b>
<b>513 5000</b>	<b>SURPLUS / (DEFICIENCY) 513</b>	<b>4,509</b>	<b>109</b>	<b>463</b>	<b>0</b>
<b>514 GAMBA AND WEED MANAGEMENT</b>					
515 3055	Net Gain/Loss on Disposals	-1,736	0	0	0
514 3012 001	Grant Mimosa Adelaide River	1,000	0	0	0
514 3012 002	Environment Gamba Grant	10,000	0	0	0
<b>514 3899</b>	<b>TOTAL INCOME</b>	<b>9,264</b>	<b>0</b>	<b>0</b>	<b>0</b>
514 4373	Gamba Control Costs	10,020	0	0	0
<b>514 4999</b>	<b>TOTAL EXPENSES</b>	<b>10,020</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>514 5000</b>	<b>SURPLUS / (DEFICIENCY) 514</b>	<b>-756</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>900 3899</b>	<b>TOTAL INCOME</b>	<b>2,381,220</b>	<b>-16,834</b>	<b>3,318,829</b>	<b>3,373,402</b>
<b>900 4999</b>	<b>TOTAL EXPENSES</b>	<b>2,560,777</b>	<b>438,525</b>	<b>2,954,392</b>	<b>3,755,704</b>
<b>900 5000</b>	<b>SURPLUS / (DEFICIENCY)</b>	<b>-179,557</b>	<b>-455,359</b>	<b>364,437</b>	<b>-382,302</b>

#### RESOLUTION 22/07/2015/012

That Council receives and notes the Finance Report, Grant Report and Monthly Detailed Financial Summary for June 2015.

**Moved:** Clr. Turner

**Seconded:** Clr. Corliss

5/5

#### 8.3 SPECIAL PURPOSE GRANT ACQUITTALS

<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>	21st July 2015
<b>Author:</b>	Melissa Kerr, Finance Manager
<b>Attachments:</b>	Flood Damage, Hino Truck, Solar Lights, Admin Building Upgrade Acquittals

#### SUMMARY

Special Purpose Grants are required to be minuted by Council prior to acquittal.

#### BACKGROUND

Attached are the Special Purpose Grant Acquittals for the February 2014 Flood Damage, 3T Hino Truck, Administration Building Upgrades and Solar Lights.

#### COMMENT

No additional comments are provided to this report.

#### CONSULTATION

There is no consultation that applies to this report.

## STATUTORY ENVIRONMENT

Nil

## POLICY IMPLICATIONS

There are no specific policies that apply to this report.

## VOTING REQUIREMENT

Simple majority

### RESOLUTION 22/07/2015/013

That Council receives and notes the Special Purpose Grant Acquittals for the NDRRA February 2014 Flood Damage, Renovations and Upgrades to Council's Administration Buildings and 3T Hino Truck and the Family Safe Environment Fund Grant Acquittal for the Installation of Solar Park Lighting in Bicentennial Park and the Batchelor Town Oval.

**Moved:** Clr. Crook

**Seconded:** Clr. Corliss

5/5

## 9 COMMUNITY RECREATION OFFICER'S REPORT

**Applicant:** N/A

**Location/Address:** N/A

**File Ref:** CCGCDocs\CRO

**Disclosure of Interest:** Nil

**Date:** 21st July 2015

**Author:** Marilyn Morris, Community Recreation Officer

**Attachments:** Nil

### SUMMARY

#### Aussie Hoops

The Aussie Hoops Basketball program has been completed for this year.

#### Coomalie Swim Group

The Coomalie Swim Group has gone into recession until September when the pool reopens and the weather warms up.

#### Batchelor Markets

The Batchelor Markets were held on Sunday 12<sup>th</sup> July 2015 at the Batchelor Oval. Four new stallholders attended. Overall attendance at the market was up due to the influx of tourists.

#### Basketball News

The Junior Competition starts on 8<sup>th</sup> August at Bees Creek Primary School courts and is an 8 week comp being played on a Saturday morning. Coomalie will submit 4 teams which equals 32 players of under 10's and under 12's.

Local junior Basketballers, Christie Anderson and Eddie Hill have returned from their trip to the USA. The Minister for Aboriginal Affairs, The Hon Senator Nigel Scullion and his office provided great assistance in ensuring that the processing of passports and visas went smoothly given the short time frames. Australian Companies Qantas and Virgin Australia also assisted by provided inkind sponsorship for flights in Australia and to the USA.

### **Community Safety Action Meeting**

It was agreed at the last meeting that the CRO would investigate the possibility of a public information session being held focussing on awareness of *illicit drugs within our community*. The information regard to them facilitating a community gathering in Coomalie with relation to drug abuse facilitated by the Mental Health Service groups has been passed onto the chairperson

### **School Holiday Program**

The school Holiday program was reduced from 4 weeks to 3 weeks during the School holidays due to grant funds being reduced. The program to date has been very successful.

### **Territory Day Fireworks**

The annual Territory Day fireworks were be held on the 1<sup>st</sup> July 2015 at the Batchelor Oval and the Adelaide river FERG arranged the display in Adelaide River at the Adelaide River Show Ground.

### **VOTING REQUIREMENT**

Simple majority

#### **NOTE**

Council notes the Community Recreation Officer's report for June/July 2015.

### **10 USE OF COMMON SEAL**

<b>Applicant:</b>	N/A
<b>Location/Address:</b>	N/A
<b>File Ref:</b>	CC / 104-2
<b>Disclosure of Interest:</b>	Nil
<b>Date:</b>	21 <sup>st</sup> July, 2015
<b>Author:</b>	Melissa Kerr, Finance Manager
<b>Attachments:</b>	Nil

#### **SUMMARY**

The Department of Sport and Recreation require Council's common seal to be affixed to the Grant Agreement for a Quick Response Grant – Palmerston and Regional Basketball Association competition.

#### **BACKGROUND**

NIL

#### **COMMENT**

Nil



## CONSULTATION

Melissa Kerr – Finance Manager

CEO – Leigh Ashford

Minister Higgins

## STATUTORY ENVIRONMENT

As per the Local Government Act Section 26(2).The affixing of the common seal to a document:

(a) must be authorised or ratified by resolution of the council; and

(b) must be attested by the signatures of the CEO and at least one member of the council.

## POLICY IMPLICATIONS

Nil

## FINANCIAL IMPLICATIONS

Nil

## VOTING REQUIREMENT

Simple majority

### RESOLUTION 22/07/2015/014

That Council approve the use of the common seal on the Application for a Quick Response Grant - Palmerston and Regional Basketball Association competition.

**Moved:** Clr. Corliss

**Seconded:** Clr. Jones

5/5

## 11 LATE REPORTS

Nil

## 12 COUNCILLOR REPORTS

Nil

## 13 GENERAL BUSINESS

Nil

## 14 CONFIDENTIAL ITEMS

Nil

## 15 NEXT MEETING

The next Ordinary General Meeting of Coomalie Community Government Council will be held at Batchelor on 18<sup>th</sup> August, 2015.

**Meeting declared closed at 9:09pm**