



AGENDA

ORDINARY COUNCIL MEETING

19th January 2016

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 15 th DECEMBER 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 JANUARY 2016..... | 12 |
| 7.3 | COMPLAINTS REGISTER DECEMBER 2015/JANUARY 2016 | 13 |
| 7.4 | STANDING ORDER – AMALGAMATION REVIEW | 13 |
| 7.5 | CEO ACTIVITIES REPORT | 15 |
| 7.6 | COMMON SERVICE AGREEMENT | 16 |
| 7.7 | LONG TERM WORKS PLAN | 18 |
| 7.8 | PROPOSED 2016/17 BUDGET AND SHIRE PLAN TIME TABLE..... | 19 |
| 7.9 | 2017 LOCAL GOVERNMENT ELECTION COSTS..... | 21 |
| 8 | FINANCE REPORTS..... | 22 |
| 8.1 | PAYMENT REGISTER | 22 |
| 8.2 | FINANCE AND GRANT REPORT, MONTHLY FINANCIAL SUMMARY REPORT | 24 |
| 8.3 | LIBRARY GRANT ACQUITTAL 2014/15 | 34 |
| 8.4 | QUARTERLY REVIEW – DECEMBER 2015 | 35 |
| 9 | COMMUNITY RECREATION OFFICER’S REPORT | 36 |
| 10 | COUNCILLOR REPORTS..... | 37 |
| 11 | COMMON SEAL | 38 |
| 12 | GENERAL BUSINESS..... | 38 |
| 13 | CONFIDENTIAL ITEMS..... | 38 |
| 14 | NEXT MEETING | 38 |

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

AGENDA

ORDINARY COUNCIL MEETING

TO BE HELD IN THE COUNCIL CHAMBERS, BATCHELOR

ON TUESDAY 19th January 2016

President of the Shire Council Andrew Turner will declare the meeting open at 6:00pm and welcome 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

Nil

2 APOLOGIES AND LEAVE OF ABSENCE

| | |
|--------------------------------|--|
| Applicant: | N/A |
| Location/Address: | N/A |
| File Ref: | N/A |
| Disclosure of Interest: | Nil |
| Date: | 19th January 2016 |
| Author: | Leigh Ashford, Chief Executive Officer |
| Attachments: | 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 19th January 2016.

BACKGROUND

Not applicable.

COMMENT

Council can choose to accept the apologies or requests for leave of absence as presented, or not accept them. Apologies or requests for leave of absence that are not accepted by Council will be recorded as absence without notice.

CONSULTATION

Not applicable.

STATUTORY ENVIRONMENT

As per the Local Government Act s.39 (1) A person ceases to hold office as a member of a Council if the person: (d) is absent, without permission of the Council, from 2 consecutive ordinary meetings of the Council.

POLICY IMPLICATIONS

Not applicable.

FINANCIAL IMPLICATIONS

Not applicable.

VOTING REQUIREMENT

Simple majority

RECOMMENDATION

That Council receive and notes the apologies of absence for the Ordinary General Meeting held 19th January 2016.

Moved: Clr.

Seconded: Clr.

3 DECLARATION OF INTEREST OF MEMBERS OR STAFF

| | |
|--------------------------------|--|
| Applicant: | N/A |
| Location/Address: | N/A |
| File Ref: | N/A |
| Disclosure of Interest: | Nil |
| Date: | 19th January 2016 |
| Author: | Leigh Ashford, Chief Executive Officer |
| Attachments: | Nil |

SUMMARY

Elected Members are required to disclose an interest in a matter under consideration by Council at a meeting of the Council or a meeting of a Council committee by:

- 1) In the case of a matter featured in an officer's report or written agenda item by disclosing the interest to the Council by disclosure as soon as possible after the matter is raised.
- 2) In the case of a matter raised in general debate or by any means other than the printed agenda of the Council by disclosure as soon as possible after the matter is raised. 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

RECOMMENDATION

That Council receives the declarations of interest as listed for the Ordinary General Meeting held 19th January 2016.

Moved: Clr.

Seconded: Clr.

4 PETITIONS AND DEPUTATIONS

Nil

5 CONFIRMATION OF MINUTES

5.1 CONFIRMATION OF PREVIOUS MINUTES FOR ORDINARY GENERAL MEETING 15TH DECEMBER 2015

| | |
|--------------------------------|---|
| Applicant: | N/A |
| Location/Address: | N/A |
| File Ref: | N/A |
| Disclosure of Interest: | Nil |
| Date: | 19th January 2016 |
| Author: | Aleyshia Kim, Senior Administration Officer |
| Attachments: | Copy of Minutes will be tabled at the meeting |

SUMMARY

Minutes of the Ordinary General Meeting held 15th December 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

RECOMMENDATION

That the Minutes of the Ordinary General Meeting held 15th December 2015 be confirmed by Council as a true and correct record of the meeting.

Moved: Clr.

Seconded: Clr.

6 OPERATIONS MANAGER'S REPORTS

6.1 OPERATIONS REPORTS

| | |
|--------------------------------|-----------------------------------|
| Applicant: | N/A |
| Location/Address: | N/A |
| File Ref: | CCGCDocs\Operations Manager |
| Disclosure of Interest: | Nil |
| Date: | 19th January 2016 |
| Author: | Robert Bright, Operations Manager |
| Attachments: | Nil |

SUMMARY

Roads

The heavy rain over Christmas caused some localised washouts on the main gravel roads. The worst affected area was the Adelaide River end of Coach Rd. Council staff have repaired a large washout at the southern end of Cheeney Rd. The floodway on Cheeney Rd North was also washed out. This appears to occur annually and Council may wish to consider a project to construct a bitumen floodway to eliminate the problem in future budget discussions.

The roads were inspected by the CEO and the Operations Manager on Thursday 7 January 2016. The roads were generally considered to be in reasonably good condition, given the amount of rain that fell in the preceding weeks.

Waste

The heavy rain halted the use of the slots. The garbage waste is currently being disposed of at ground level. Staff are currently investigating the source of waste building materials which are being disposed of at Batchelor Tip. The new cameras are currently being trialled and will be installed when vandal resistant casings are delivered. This will assist in identifying users.

Parks

The strong winds and heavy rain over the Christmas period caused trees to fall in both Adelaide River and Batchelor. Council staff have progressively been cleaning up the damage.

Staff

The call out process over Christmas worked well with the Operations Supervisor handling the Batchelor issues and the Operations Manager the Adelaide River issues. The Operations supervisor has done a good job as the Acting Operations Manager during December.

VOTING REQUIREMENT

Simple majority

RECOMMENDATION

That Council receives and notes the Operations Manager's Report for December 2015/January 2016.

Moved: Clr.

Seconded: Clr.

6.2 ANIMAL MANAGEMENT OFFICER'S REPORT

| | |
|--------------------------------|--|
| Applicant: | N/A |
| Location/Address: | N/A |
| File Ref: | CCGCDocs\Animal Management Officer |
| Disclosure of Interest: | Nil |
| Date: | 19th January 2016 |
| Author: | Trevor Sullivan, Animal Management Officer |
| Attachments: | Nil |

SUMMARY

7 dogs were impounded over the month including two dogs which were surrendered from a residence in Mardango Cr. Fines were paid for two dogs and the other 5 were euthanised. 2 Pig dogs entered the police house yard and attacked two pets which spent New Year's at the vets. One of these dogs was captured and was destroyed. The other is still to be found.

NOTE

For the information of Council.

6.3 POOL REPORT

| | |
|--------------------------|--|
| Applicant: | N/A |
| Location/Address: | N/A |
| File Ref: | CCGCDocs\Pool Supervisor |
| Date: | 19th January 2016 |
| Author: | Trevor Sullivan, Animal Management Officer |
| Attachments: | Nil |

SUMMARY

The month of December is historically a quiet month at the pool as school holidays and Christmas see a lot of people leave town. Leading up to Christmas the weather turned in to a low pressure system and dumped a lot of rain with dark cloudy days. From New Year's day the sun returned along with a few people and numbers have grown from there. Pool is clear and running well.

Pool Takings and Statistics

| <u>Period ending</u> | <u>Adult</u> | <u>Children</u> | <u>Families</u> | <u>Pens</u> | <u>Gate</u> | <u>value of sold passes</u> | <u>Pool Takings</u> | <u>Adult</u> | <u>Children</u> |
|----------------------|--------------|-----------------|-----------------|-------------|-------------|-----------------------------|---------------------|--------------|-----------------|
| 25/11/2015 | 3 | 31 | 6 | 1 | 96.5 | | \$96.50 | 14 | 6 |
| 9/12/2015 | 6 | | 3 | 5 | 37.4 | | \$37.40 | 20 | 10 |
| 16/12/2015 | 7 | 9 | 3 | 3 | 50.5 | | \$50.50 | 23 | 8 |
| 30/12/2015 | 3 | 4 | | 2 | 16.5 | | \$16.50 | 6 | |
| 6/01/2016 | 10 | 19 | 2 | 3 | 71 | | \$71.00 | 11 | 8 |

NOTE

For the information of Council.

7 CHIEF EXECUTIVE OFFICER'S REPORTS

7.1 INCOMING AND OUTGOING CORRESPONDENCE

| | |
|--------------------------------|--|
| Applicant: | N/A |
| Location/Address: | N/A |
| File Ref: | N/A |
| Disclosure of Interest: | Nil |
| Date: | 19th January 2016 |
| Author: | Leigh Ashford, Chief Executive Officer |
| Attachments: | Correspondence to be tabled |

SUMMARY

Council is provided with items of correspondence both received and sent during the months of November/December.

BACKGROUND

Hard copies are available to Council on the day of each Ordinary Council meeting for perusal, with additional copies available on request to individual Elected Members.

COMMENT

The correspondence inwards and outwards will be tabled at every meeting or included in agenda items as part of the background information for that particular issue.

The Items of Correspondence are as follows:

Correspondence In

| DATE | | Source | Subject |
|----------|---------|------------------------------------|--|
| 9/12/15 | MI 1 | Department of Transport | Regional Economic Infrastructure Fund Application; Aged Care Facility |
| 10/12/15 | MI 2 | Minister for Young Territorians | National Youth Week 2016 Grant |

| | | | |
|----------|-------|--|--|
| 10/12/15 | MI 3 | Minister for Multicultural Affairs | Harmony Grants Program 2015-2016 |
| 14/12/15 | MI 4 | LGANT | Request to consider Community concerns regarding Hydraulic Fracturing Mining technique |
| 2/12/15 | MI 5 | Lake Bennett Landowner | Comments by email on Chinner Road Heavy Patching |
| 14/12/15 | MI 6 | COTA NT Coomalie Branch | Comments on Draft Darwin Regional Transport Plan |
| 18/12/15 | MI 7 | PHC Projects | Expression of Interest Adelaide River Economic Development & Tourism Precinct Study |
| 18/12/15 | MI 8 | FYFE | Expression of Interest Adelaide River Economic Development & Tourism Precinct Study |
| 18/12/15 | MI 9 | MacroPlanDimasi | Expression of Interest Adelaide River Economic Development & Tourism Precinct Study |
| 18/12/15 | MI 10 | AECgroup | Expression of Interest Adelaide River Economic Development & Tourism Precinct Study |
| 18/12/15 | MI 11 | Change Sustainable Solutions with Workplace Edge | Expression of Interest Adelaide River Economic Development & Tourism Precinct Study |
| 22/12/15 | MI 12 | Kerr Trust | Terms of Engagement January to June 2016 |
| 23/12/15 | MI 13 | NT Electoral Commission | Local Government General Election Costs |
| 23/12/15 | MI 14 | TOPROC | Draft Darwin Regional Transport Plan comment |
| 5/1/16 | MI 15 | NT Electoral Commission | 2017 Local Government General Election Costs |
| 5/1/16 | MI 16 | Department of Mines and Energy | NT Oil and Gas Industry Development Strategy comment period |
| 5/1/16 | MI 17 | Cheaney Road Landowner | Letter of complaint |
| 14/1/16 | MI 18 | Batchelor Resident | Batchelor Aviation Precinct Master Plan comment |

Correspondence Out

| DATE | | Source | Subject |
|----------|-------|---------|--|
| 9/12/15 | MO 1 | LA | Community Recreation Officer Position unsuccessful candidate |
| 9/12/15 | MO 2 | LA | Community Recreation Officer Position employment contract successful candidate |
| 14/12/15 | MO 3 | LA | Resident dog owner overdue dog pound fees |
| 14/12/15 | MO 4 | LA | Lake Bennett landowner; response to comments about Chinner Road heavy patching |
| 8/12/15 | MO 5 | MC & LA | Discharge of Statutory Charge |
| | MO 6 | | |
| 18/12/15 | MO 7 | LA | Gazettal of Cheaney & Chin Roads |
| 18/12/15 | MO 8 | LA | Request to reserve lands for road reserves |
| 23/12/15 | MO 9 | LA | Batchelor Naranga street resident & dog owner re excessive barking complaint |
| 23/12/15 | MO 10 | LA | Naranga Street resident re dog complaint |
| 14/1/16 | MO 11 | LA | Department of Local Government and Community Services re Expansion of CCGC Council Areas |
| 14/1/16 | MO 12 | LA | Cheaney Road Landowner re staff complaint and Little Finnis River crossing |

CONSULTATION

Not Applicable

STATUTORY ENVIRONMENT

Not Applicable

POLICY IMPLICATIONS

There are no specific policies that apply to this report

FINANCIAL IMPLICATIONS

Nil

VOTING REQUIREMENT

Simple majority

RECOMMENDATION

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

Moved: Clr.

Seconded: Clr.

7.2 REVIEW OF ACTION ITEMS LIST JANUARY 2016

| | |
|--------------------------------|--|
| Applicant: | Nil |
| Location/Address: | N/A |
| File Ref: | N/A |
| Disclosure of Interest: | Nil |
| Date: | 19th January 2016 |
| Author: | Leigh Ashford, Chief Executive Officer |
| Attachments: | Action Items List to January, 2016 |

RECOMMENDATION

That Council receives and notes the Actions Items List.

Moved: Clr.

Seconded: Clr.

7.3 COMPLAINTS REGISTER DECEMBER 2015/JANUARY 2016

| | |
|--------------------------------|--|
| Applicant: | Nil |
| Location/Address: | N/A |
| File Ref: | N/A |
| Disclosure of Interest: | Nil |
| Date: | 19th January 2016 |
| Author: | Leigh Ashford, Chief Executive Officer |
| Attachments: | Complaints Register |

RECOMMENDATION

That Council receives and notes the items listed in the Complaints Register and the actions taken.

Moved: Clr.

Seconded: Clr.

7.4 STANDING ORDER – AMALGAMATION REVIEW

| | |
|--------------------------------|--|
| Applicant: | N/A |
| Location/Address: | Coomalie Councillors |
| File Ref: | CC/79 |
| Disclosure of Interest: | Nil |
| Date: | 19th January 2016 |
| Author: | Leigh Ashford, Chief Executive Officer |
| Attachments: | |

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 agenda 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.

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.

September 2014

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.

February 2015

The Ombudsman found that 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 reshuffle 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.

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. The main discussion revolved around the incorporation of the remaining unincorporated areas into Councils.

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.

November 2015

The President and CEO have had meetings with the Executive Director of Department of Local Government about improving the long term sustainability of the Council. The matter was raised at the meeting of the BCWLGAC held in Wagait on 10 November 2015 by Department representatives.

December 2015

The Department of Local Government provided a background briefing for Councillors. The Territorian published a brief article on the proposal on Sunday 6th December 2015 making comment about the proposal.

January 2016

Letter sent to Department of local Government requesting Litchfield National Park be included in the Coomalie community government council area.

CONSULTATION

Department of Local Government
Belyuen, Coomalie, Wagait Local Government Advisory Committee

STATUTORY ENVIRONMENT

Nil

POLICY IMPLICATIONS

Nil

FINANCIAL IMPLICATIONS

Nil

VOTING REQUIREMENT

Simple majority

NOTE

For the information of Council

7.5 CEO ACTIVITIES REPORT

| | |
|--------------------------|---------------------------------------|
| Applicant: | N/A |
| Location/Address: | N/A |
| File Ref: | CCGCDocs\CEO |
| Date: | 19th January 2016 |
| Author: | Leigh Ashford, Chief Executive Office |
| Attachments: | LGANT Media Release Street lighting |

SUMMARY

Adelaide River Economic Development and Tourism Precinct Feasibility Study

Council advertised in the NT news on Saturday 5 December 2015 for Expressions of Interest to carry out the project. These closed on 18 December 2015. 5 Expressions of Interest were received. The steering committee is currently determining if the submissions understand the brief and if there is a preferred consultant.

Department of Transport Regional Economic Infrastructure Grants

The Department of Transport invited Council to submit applications for Regional Economic Infrastructure Fund in September 2015. An application was submitted for a Feasibility Study for Aged Units in Batchelor. The proposed project was to investigate the demographics, markets, options, costs and funding sources to construct aged units in Batchelor.

Unfortunately Council has been advised that the application was not successful. Funding for a feasibility study has been taken up with the local member Gary Higgins MLA.

Meeting with the Local Member Gary Higgins MLA

The CEO met with the Local member Gary Higgins MLA on Thursday 14 January 2016. The items discussed included the state of the tourism signs, particularly Adelaide River, street lighting charges, flooding in Adelaide River, costs of the transfer of roads back to Council from NTLC and agencies in the Coomalie area.

Street Lighting Teleconference

A teleconference was organised by LGANT with affected Councils regarding the massive street lighting charge increases that PWC has imposed on Councils. Representatives from LGANT and Councils met with the Chief Minister on Monday 11 January 2016 to discuss the issue. A Media release has been released by LGANT advising that as a result of the meeting a working party between PWC, LGANT and the NT Government has been formed to review street lighting.

Adelaide River Showground

A representative from Sharyn Innes Consulting met with Cr Corliss, Finance Manager and the CEO regarding a project to review the Show Societies throughout the Northern Territory. In particular the project is focussing on the standard of facilities, governance, operational structures and business planning.

It is understood that Sharyn Innes Consulting has held a workshop with the Adelaide River show Society prior to Christmas. The Consultant is required to have a report prepared by mid-February this year for the Chief Minister's Department.

Meeting with Chairman and CEO Compass Resources

The Chairman Mr John Allen and the CEO Mr Ross Muller have been invited to brief the Council on its current and planned activities. Originally this was planned for the January 2016 meeting. However Council's meeting date clashes with a Company Board meeting. They have accepted an invitation to attend the February Council Meeting.

RECOMMENDATION

That Council receives and notes the CEO's Activity report for December 2015/January 2016.

Moved: Clr.

Seconded: Clr.

7.6 COMMON SERVICE AGREEMENT

| | |
|--------------------------------|--|
| Applicant: | N/A |
| Location/Address: | N/A |
| File Ref: | CC 1 |
| Disclosure of Interest: | Nil |
| Date: | 13 th January, 2016 |
| Author: | Leigh Ashford, Chief Executive Officer |
| Attachments: | Information provided By Litchfield Council |

SUMMARY

A group of Council's have developed a common service agreement to allow access to skills and personnel between Councils. The agreement sets up front the conditions and costs associated with the provision of each service between Councils. As an example, Council made enquiries about the use of Litchfield Council resources in the area of Dog control and Contract management on a short term basis during last year. Whilst Litchfield Council was amenable to the request, there was no formal agreement between the Councils to implement the requests quickly and with all parties knowing the conditions. If both parties were members of the common

service agreement, costs and conditions are known up front and agreements to provide services can be quickly initiated.

Litchfield Council joined the common service agreement last year along with Palmerston council and West Arnhem Regional Councils. Katherine Council are currently considering joining. The cost of membership is approximately \$400 per year. There is no obligation to either provide services or to engage service.

BACKGROUND

Council received an invitation from Litchfield Council in 2015 to participate in a Common Service Agreement between member Councils. Specialist Local Government expertise is often difficult to obtain particularly in small Councils and remote locations. As a result Councils often do not have access to appropriate skills or are at the mercy of consultants.

A group of Councils have developed a Common Service Agreement which allows Councils access to personnel, skills and resources which it currently does not have access to. Council has been invited to participate in the Common Service Agreement.

COMMENT

Coomalie Community Government Council is both very small and considered by Darwin based organisations as remote. The risks to its operations are large and its resilience of its programs is low. It is considered that the annual membership of this amount is a small price to pay for the reduction in business risk and improvement in resilience.

CONSULTATION

Acting CEO Litchfield Council

STATUTORY ENVIRONMENT

Nil

POLICY IMPLICATIONS

Nil

FINANCIAL IMPLICATIONS

An additional cost of \$400 to Council's annual budget.

VOTING REQUIREMENT

Simple majority

RECOMMENDATION

That Council apply for membership in the Local Government Common Service Agreement.

Moved: Clr.

Seconded: Clr.

7.7 LONG TERM WORKS PLAN

| | |
|--------------------------------|--|
| Applicant: | N/A |
| Location/Address: | N/A |
| File Ref: | CC 1 |
| Disclosure of Interest: | Nil |
| Date: | 13 th January, 2016 |
| Author: | Leigh Ashford, Chief Executive Officer |
| Attachments: | Draft Long Term Works Plan |

SUMMARY

The Long Term Works Plan has been revised to incorporate the \$1,743,687 grant from the Department of Transport and the increase of \$438,824 to the Roads to Recovery Grant allocation. The major change to the Long Term Works Plan is the inclusion of this project and removal of the 10 year regravelling program for Cheeney Rd which was originally estimated at approximately \$330,000. The overall savings allow Council to bring forward by a year or two the resealing of Coach/Miles Rd.

It is suggested that Council approve the Long Term Works Plan. Approval of the Plan will allow Council to accept the grant from the Department of Transport for \$1,743,687.

BACKGROUND

Council received a letter from the Minister for Transport The Hon Peter Chandler MLA, advising that a grant of \$1,743,687 has been made to Council to seal 10kms of Cheeney Rd from Solomon Rd to Milton Rd. Council is required to provide \$662,000 as its contribution to the project.

The Roads to Recovery Program has also been altered in the last few months following the reintroduction of indexing of the Fuel Excise. This means an increase of \$438,824 over the original allocation of \$830,676 for the 5 year program. Council still has \$993,500 of unexpended funds in the program.

Neither the proposed project costs nor the increase in the Roads to Recovery Program were factored into Council's current approved Long Term Works Plan. Council requested that the CEO prepare a revised Long Term Works Plan incorporating the grant and increase in the Roads to Recovery Grant for consideration at this meeting.

COMMENT

Council's Long Term Works Plan concentrates on maintenance and renewal of existing assets. Capital improvement projects such as sealing Cheeney road are normally not considered as they are beyond the financial capacity of Council. They risk syphoning funds away from ensuring existing assets are protected and renewed. However the additional Government Grants through Roads to Recovery program and the Regional Economic Infrastructure fund allow Council to consider the project.

CONSULTATION

Finance Manager

Operations Manager

STATUTORY ENVIRONMENT

Nil

POLICY IMPLICATIONS

Nil

FINANCIAL IMPLICATIONS

The Department of Transport Grant and the changes to the Roads to Recovery Grant require Council to amend the Long Terms Works Plan without affecting the overall financial position of Council.

VOTING REQUIREMENT

Simple majority

RECOMMENDATION

That Council adopt the Revised Long Term Works Plan incorporating the Regional Economic Infrastructure Grant offer and the increased level of Roads to Recovery Funding.

Moved: Clr.

Seconded: Clr.

7.8 PROPOSED 2016/17 BUDGET AND SHIRE PLAN TIME TABLE

| | |
|--------------------------------|--|
| Applicant: | N/A |
| Location/Address: | N/A |
| File Ref: | CC 1 |
| Disclosure of Interest: | Nil |
| Date: | 13 th January, 2016 |
| Author: | Leigh Ashford, Chief Executive Officer |
| Attachments: | Nil |

SUMMARY

Council is required to prepare an Annual plan and Budget in accordance with the requirements of the Local Government Act and the Regulations. These set out the minimum requirements for the process including public consultation.

The Department of Local Government revised its interpretation of the Act in 2015 and Council needed to make some changes to the process for 2016/17.

The biggest issue appears to be that Council should have an approved budget by 30 June 2015 despite the Legislation advising that the 31st July is the final cut off date. An approved budget by 1 July 2016 will give certainty to business operations for the first month of the Financial Year.

It is considered prudent that Council bring its current processes forward by one month to allow the entire process to be completed by 30 June.

The timetable for the process will be as follows:

| Time | location | Item | Close Date |
|------------------------------|---|--|-------------------------------------|
| Late Feb Early Feb | Newsletter Website Facebook | Invite applications for 2016/7 community grants | |
| Early March | Newsletter Website Facebook | Invite community comments on existing Long Term and Annual plan | Comments close 8 April 2016 |
| March | NT News | Invitation to tender for waste collection contract | Close no later than 8 April 2016 |
| 2 nd or 9th April | Annual shire inspection | Optional. | |
| 19 th April 2016 | Council Meeting | Consider Waste Collection contract. | |
| 19 th April 2016 | Council meeting | Consideration of community comments and direction to staff to prepare Annual Plan and Budget. | |
| 17 th May 2016 | Council meeting | Presentation to Council of draft Plans, Budget and rate declaration | |
| 18th May | NT News, website, newsletter, Facebook | Advertisement Inviting comment on draft plans, budget and proposed rates. | Comments close 10th June 2016 |
| 14 th June 2016 | Optional Workshop | To discuss Annual plan and Budget | |
| 21 st June 2016 | Council Meeting | Consideration of the draft plans and comments received | |
| 25 th June 2016 | Newspaper | Advertise Rates Declaration | |
| 31 st July 2016 | DLG | Provide copy of annual plan and Budget | |

BACKGROUND

Nil

COMMENT

Nil

CONSULTATION

Nil

STATUTORY ENVIRONMENT

Nil

POLICY IMPLICATIONS

Nil

FINANCIAL IMPLICATIONS

Determines budgets for 2016/17

VOTING REQUIREMENT

Simple majority

DIRECTION

Council direct the CEO to ensure that the process for the Annual Plan and Budget for 2016/17 is completed in accordance with the timetable listed in the body of the report.

7.9 2017 LOCAL GOVERNMENT ELECTION COSTS

| | |
|--------------------------------|--|
| Applicant: | N/A |
| Location/Address: | N/A |
| File Ref: | CC 1 |
| Disclosure of Interest: | Nil |
| Date: | 13 th January, 2016 |
| Author: | Leigh Ashford, Chief Executive Officer |
| Attachments: | Letter from the Northern Territory Election Commission |

SUMMARY

Council has received a letter from the Northern Territory Electoral Commission advising that the initial estimated cost for the 2017 Local Government General Election in the Coomalie Shire is \$18,704 Inc GST. This works out at \$30.71 per eligible voter. The letter states that this is the starting point. The amount may be reduced once it is determined which activities and functions Council can assist in.

It is considered that Council should enter into negotiations with the Northern Territory Electoral Commission to reduce the costs as far as practical.

BACKGROUND

The Local Government election has been delayed from August 2016 until August 2107. The elections are carried out by the Northern Territory Electoral Commission and the costs borne by Councils. The 2012 elections were subsidised by The NT Government.

COMMENT

Nil

CONSULTATION

Nil

STATUTORY ENVIRONMENT

Nil

POLICY IMPLICATIONS

Nil

FINANCIAL IMPLICATIONS

Council will be required to make provision for the election in the 2017/18 financial year.

VOTING REQUIREMENT

Simple majority

DIRECTION

The CEO commences negotiations with the Northern Territory Electoral Commission to reduce the costs of the 2017 Local Government General Election.

8 FINANCE REPORTS**8.1 PAYMENT REGISTER**

| | |
|--------------------------------|-------------------------------|
| Applicant: | N/A |
| Location/Address: | N/A |
| File Ref: | N/A |
| Disclosure of Interest: | Nil |
| Date: | 19th January 2016 |
| Author: | Melissa Kerr, Finance Manager |
| Attachments: | 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 December 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

DECEMBER 2015

| DATE | REFERENCE | DETAILS | AMOUNT |
|------------|-----------------|---------------------------------|-----------|
| 1/12/2015 | Merc Fee Dec 15 | Commonwealth Bank of Australia | 206.32 |
| 1/12/2015 | POS Fee Dec 15 | Commonwealth Bank of Australia | 19.33 |
| 2/12/2015 | CBA Visa Dec 15 | Commonwealth Bank of Australia | 1,941.68 |
| 4/12/2015 | 7080 | Cr. Sue Bulmer | 450.00 |
| 4/12/2015 | 7081 | Bunnings Building Supplies P/L | 475.00 |
| 4/12/2015 | 7082 | Burson Automotive Pty Ltd | 210.32 |
| 4/12/2015 | 7083 | Coomalie Community Govt Council | 330.00 |
| 4/12/2015 | 7084 | Copytime | 341.00 |
| 4/12/2015 | 7085 | Cr. Max Corliss | 450.00 |
| 4/12/2015 | 7086 | Fin Bins | 10,580.80 |
| 4/12/2015 | 7087 | Cr. Dave Gray | 450.00 |
| 4/12/2015 | 7088 | Cr. Bruce Jones | 850.00 |
| 4/12/2015 | 7089 | Jordan Plumbing | 1,100.00 |
| 4/12/2015 | 7090 | DT & MG Kerr | 7,128.00 |
| 4/12/2015 | 7091 | Litchfield Springs Water Pty L | 70.00 |
| 4/12/2015 | 7092 | Bruce Mason | 833.80 |
| 4/12/2015 | 7093 | Intergrated Land Information S | 191.80 |
| 4/12/2015 | 7094 | OfficeMax | 273.54 |
| 4/12/2015 | 7095 | Diedre Pickering | 2,348.10 |
| 4/12/2015 | 7096 | Rum Jungle Construction | 308.00 |
| 4/12/2015 | 7097 | Cr. Andrew Turner | 1,500.00 |
| 8/12/2015 | G/L Consolidate | Payroll | 20,927.75 |
| 8/12/2015 | 458686 | Petty Cash Reimbursements | 708.15 |
| 10/12/2015 | 7098 | Air Liquide WA Pty Ltd | 54.31 |
| 10/12/2015 | 7099 | AJ Couriers & Haulage Pty Ltd | 192.50 |
| 10/12/2015 | 7100 | Adelaide River Auto Port | 146.70 |
| 10/12/2015 | 7101 | Area IT Solutions | 715.00 |
| 10/12/2015 | 7102 | Dannah Pty Ltd | 237.46 |
| 10/12/2015 | 7103 | Batchelor Service Centre | 1,724.72 |
| 10/12/2015 | 7104 | Darwin Office Technology | 130.96 |
| 10/12/2015 | 7105 | Local Govt Assoc of NT | 55.00 |
| 10/12/2015 | 7106 | NT Rural Pty Ltd TA Territory | 3,590.40 |
| 10/12/2015 | 7107 | Vanderfield Northwest | 348.76 |
| 10/12/2015 | 456 | Motor Vehicle Registry | 102.70 |
| 10/12/2015 | 457 | PowerWater | 980.52 |
| 14/12/2015 | Int Money Trsf | Joseph Brian Smith | 238.00 |
| 15/12/2015 | BPay Fee Dec 15 | Commonwealth Bank of Australia | 25.58 |
| 15/12/2015 | CommBiz Dec 16 | Commonwealth Bank of Australia | 11.88 |
| 15/12/2015 | Tran Fee Dec 15 | Commonwealth Bank of Australia | 36.08 |
| 16/12/2015 | 7108 | Airpower (NT) Pty Ltd | 62.64 |
| 16/12/2015 | 7109 | Area IT Solutions | 160.07 |
| 16/12/2015 | 7110 | B P Australia Limited | 1,622.94 |
| 16/12/2015 | 7111 | Fin Bins | 5,347.60 |
| 16/12/2015 | 7112 | IBIS Informaton Systems | 2,640.00 |
| 16/12/2015 | 7113 | Bruce Mason | 874.50 |
| 16/12/2015 | 7114 | Nobles | 84.81 |
| 16/12/2015 | 7115 | OfficeMax | 208.01 |
| 16/12/2015 | 7116 | Practical Safety Australia Pty | 108.74 |
| 16/12/2015 | 7117 | QBD The Bookshop | 212.42 |

| | | | |
|--------------|-----------------|--------------------------------|----------------------|
| 16/12/2015 | 7118 | Bruce Verberg | 918.00 |
| 16/12/2015 | 458 | Jacana Energy | 2,495.65 |
| 16/12/2015 | 459 | PowerWater | 1,716.69 |
| 22/12/2015 | G/L Consolidate | Payroll | 21,033.19 |
| 23/12/2015 | 7119 | RWA Exact | 247.50 |
| 23/12/2015 | 7120 | Emma Dunne | 179.09 |
| 23/12/2015 | 7121 | DT & MG Kerr | 7,425.00 |
| 23/12/2015 | 7122 | L&V Nominees Pty Ltd | 240.00 |
| 23/12/2015 | 7123 | Mount Bundy Station | 1,980.00 |
| 23/12/2015 | 7124 | OfficeMax | 117.11 |
| 23/12/2015 | 7125 | Ooloo Investments Pty Ltd | 48,940.32 |
| 23/12/2015 | 7126 | Stockwell Water and Gas PTY LT | 798.60 |
| 23/12/2015 | 460 | Jacana Energy | 76.25 |
| 23/12/2015 | 461 | Telstra | 1,496.74 |
| 24/12/2015 | Super Nov 2015 | Click Super | 6,790.62 |
| TOTAL | | | \$ 166,060.65 |

RECOMMENDATION

That Council approve and pass for payment the December 2015 payment register totalling **\$166,060.65**

Moved: Clr.

Seconded: Clr.

8.2 FINANCE AND GRANT REPORT, MONTHLY FINANCIAL SUMMARY REPORT

| | |
|-------------------------|-------------------------------|
| Applicant: | N/A |
| Location/Address: | N/A |
| File Ref: | N/A |
| Disclosure of Interest: | Nil |
| Date: | 19th January 2016 |
| Author: | Melissa Kerr, Finance Manager |
| Attachments: | 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 the finance and grant report and monthly financial summary report to 31st December 2015.

COMMENT

Nil

CONSULTATION

There is no consultation that applies to this report.

STATUTORY ENVIRONMENT

Section 18 of the Local Government Accounting Regulations 2008 Financial reports to Council –

(1) The CEO must, in each month, lay before a meeting of the Council a report, in a form approved by the Council, setting out:

(a) the actual income and expenditure of the Council for the period from the commencement of the financial year up to the end of the previous month; and

(b) the forecast income and expenditure for the whole of the financial year.

(2) The report must include:

(a) details of all cash and investments held by the Council (including money held in trust); and

(b) a statement on the debts owed to the Council including the aggregate amount owed under each category with a general indication of the age of the debts; and

(c) other information required by the Council.

POLICY IMPLICATIONS

There are no specific policies that apply to this report.

VOTING REQUIREMENT

Simple majority

| COOMALIE COMMUNITY GOVERNMENT COUNCIL | | | | | |
|--|----------------|----------------|----------------|----------------|------------------------|
| FINANCIAL REPORT FOR THE PERIOD ENDING 31ST DECEMBER 2015 | | | | | |
| Cash at Bank | | | | | |
| Cash on Hand | | | | | \$ 1,000.00 |
| Cheque Account | | | | | \$ 172,380.37 |
| Investment Account | | | | | \$ 1,500,000.00 |
| Trust Account | | | | | \$ 16,735.25 |
| Total Cash at Bank | | | | | \$ 1,690,115.62 |
| Debtors | | | | | |
| | Current | 30 Days | 60 Days | 90 Days | |
| Trade | 7,435.00 | 110,000.00 | 1,495.00 | 2,480.70 | \$ 121,410.70 |
| Rate Arrears | - | - | - | 146,325.36 | \$ 146,325.36 |
| Rates paid in advance | - 15,842.98 | - | - | - | -\$ 15,842.98 |
| Total Debtors | | | | | \$ 251,893.08 |
| Creditors | | | | | |
| | Current | 30 Days | 60 Days | 90 Days | |
| Total Creditors | - | - | - | - | \$ - |
| Reconciliation of Funds | | | | | |
| Balance as per General Ledger | | | | | \$ 190,115.62 |
| Add outstanding Debtors | | | | | \$ 251,893.08 |
| Less outstanding Creditors | | | | | \$ - |
| Add Investment Account | | | | | \$ 1,500,000.00 |
| Total Cash & Receivables Available | | | | | \$ 1,942,008.70 |

COOMALIE COMMUNITY GOVERNMENT COUNCIL

GRANT REPORT FOR THE PERIOD ENDING 31ST DECEMBER 2015

| Date Received | Grant | From | Amount | Expended to date | Amount Remaining | Acquittal Due |
|----------------------|--------------------------------------|---------------------------------------|----------------------|-------------------------|-------------------------|----------------------|
| 30/07/2014 | AR FERG Meeting Room | NT Emergency Services | \$ 67,590.91 | \$ 67,592.26 | \$ - | Acquitted |
| 20/02/2015 | Servery Bruce Jones Community Centre | SPG - Dept Local Government | \$ 23,780.00 | \$ 23,941.00 | \$ - | 30/06/2016 |
| 7/09/2015 | Landfill Cameras | NTEPA | \$ 4,000.00 | \$ 1,909.09 | \$ 2,090.91 | 30/06/2016 |
| 2/10/2015 | Community Libraries | Dept Arts and Museums | \$ 50,757.00 | \$ 26,129.59 | \$ 24,627.41 | 31/08/2016 |
| 14/10/2015 | School Holiday Program Jan 2016 | Dept Chief Minister | \$ 1,250.00 | \$ - | \$ 1,250.00 | 14/03/2016 |
| 14/10/2015 | AR Tourist Precinct Feasibility | Dept of Transport | \$ 40,000.00 | \$ 54.69 | \$ 39,945.31 | 30/07/2016 |
| 27/10/2015 | Friday Night Fun Youth | Dept Chief Minister | \$ 1,495.00 | \$ 1,507.68 | \$ - | Acquitted |
| 28/10/2015 | Heavy Patching Chinner Road | Dept of Transport | \$ 288,772.00 | \$ 288,772.00 | \$ - | 30/07/2016 |
| 5/11/2015 | Tractor Slasher | SPG - Dept Local Government | \$ 79,820.00 | \$ - | \$ 79,820.00 | 30/06/2016 |
| 17/11/2015 | Roads to Recovery Chinner Road | Dept of Infrastructure | \$ 276,000.00 | \$ 87,930.62 | \$ 188,069.38 | 30/06/2016 |
| 22/12/2015 | Harmony Day | Dept Chief Minister | \$ 500.00 | \$ - | \$ 500.00 | 30/06/2016 |
| | | | \$ 833,964.91 | \$ 497,836.93 | \$ 336,303.01 | |
| | | Cash and Receivables | | | \$ 1,942,008.70 | |
| | | Unspent Grants & Subsidies | | | \$ 336,303.01 | |
| | | Cash Available to Council | | | \$ 1,605,705.69 | |

COOMALIE COMMUNITY GOVERNMENT COUNCIL

DETAILED MONTHLY FINANCIAL SUMMARY

DECEMBER 2015

| ACC CODE | ACC DESCRIPTION | 14/15 ACTUAL | MONTH ACTUAL | YTD ACTUAL | 15/16 BUDGET |
|---------------------------|--------------------------------|------------------|-----------------|------------------|------------------|
| 110 ADMINISTRATION | | | | | |
| 110 3011 | Grant / C'wealth / FAG | 28,220 | 0 | 20,756 | 28,220 |
| 110 3014 | Grant / NT Operational | 477,351 | 0 | 237,693 | 477,350 |
| 110 3016 | Grant / Special Purpose Bound | 146,030 | 0 | 0 | 0 |
| 110 3018 | Interest Recd CBA Term Inv | 15,592 | 2,117 | 7,861 | 22,800 |
| 110 3019 | Interest Recd TIO CMA | 12,609 | 0 | 0 | 0 |
| 110 3020 | Interest Recd Chq A/c | 39 | 10 | 43 | 20 |
| 110 3021 | Interest Recd CBA Trust Acct | 1 | 0 | 0 | 0 |
| 110 3022 | Interest Received on Rates | 18,652 | 2,078 | 13,991 | 16,000 |
| 110 3030 | Pensioner Rebate General Rates | 20,600 | 0 | 22,000 | 20,600 |
| 110 3031 | Rent | 1,474 | 0 | 0 | 0 |
| 110 3032 | Other Income | 344 | (297) | 53 | 0 |
| 110 3040 | General Rates Recd | 796,345 | 0 | 823,560 | 833,111 |
| 110 3042 001 | Legal Fees on Rates | 24,669 | 1,050 | 1,071 | 10,000 |
| 110 3044 | Workers Comp Reimbursement | 1,259 | 0 | 0 | 0 |
| 110 3050 | Service Charges | 39 | 0 | 60 | 100 |
| 110 3051 | Rate Searches | 3,300 | 200 | 1,500 | 2,750 |
| 110 3055 | Net Gain/Loss on Disposals | (9,278) | 0 | 0 | 0 |
| 110 3899 | TOTAL INCOME | 1,537,246 | 5,158 | 1,128,588 | 1,410,951 |
| 110 4001 | Accountancy & Audit Fees | 78,752 | 13,230 | 49,411 | 104,000 |
| 110 4002 | Adelaide River Office | 342 | 69 | 210 | 760 |
| 110 4004 | Advertising | 2,702 | 0 | 740 | 2,000 |
| 110 4005 | Attache Support | 9,344 | 225 | 9,145 | 6,620 |
| 110 4010 | Annual / LSL | 18,683 | 0 | 0 | 0 |
| 110 4023 | Bank Charges | 3,780 | 280 | 3,761 | 4,080 |
| 110 4040 001 | Rating System | 9,994 | 2,589 | 5,637 | 10,260 |
| 110 4041 | Cleaning | 8,443 | 795 | 3,476 | 8,400 |
| 110 4044 | Computer Maintenance | 17,621 | 650 | 5,761 | 18,800 |
| 110 4045 | Consultants Fees | 0 | 0 | 0 | 8,000 |
| 110 4063 | Depreciation | 32,959 | 0 | 0 | 35,000 |
| 110 4080 | Electricity | 8,439 | 797 | 3,384 | 9,000 |
| 110 4101 | Fees & Permits | 1,981 | 55 | 155 | 1,350 |
| 110 4107 | Freight | 1,388 | 35 | 625 | 1,200 |
| 110 4160 001 | Insurance other than W'Comp | 50,341 | 0 | 55,370 | 51,000 |
| 110 4160 002 | Insurance Workers Comp | 31,482 | 0 | 36,428 | 32,000 |
| 110 4162 | Internet | 1,049 | 200 | 558 | 2,200 |
| 110 4180 | Legal Advice | 0 | 0 | 0 | 2,400 |
| 110 4183 | LGANT Membership | 6,673 | 0 | 6,006 | 6,700 |
| 110 4200 | Meeting & Cnclrs Expenses | 45,678 | 3,802 | 24,726 | 55,000 |
| 110 4245 | Printing & Stationery | 11,552 | 226 | 6,005 | 12,020 |
| 110 4250 | Postage | 732 | 112 | 515 | 840 |
| 110 4263 | Rent Staff Housing | 15,600 | 1,200 | 7,800 | 15,600 |
| 110 4266 | Rates Recovery Cost | 17,093 | 1,155 | 1,155 | 10,000 |
| 110 4280 | R & M Buildings | 2,831 | 37 | 1,240 | 10,000 |
| 110 4282 | R & M Office Equipment | 754 | 0 | 0 | 2,000 |
| 110 4301 | Safety Supplies & Equipment | 3,149 | 0 | 1,371 | 6,500 |
| 110 4312 | Superannuation | 25,079 | 1,886 | 12,615 | 27,571 |
| 110 4323 | Telephone & Facsimile | 10,522 | 801 | 5,212 | 10,800 |
| 110 4336 | Training | 2,342 | 0 | 0 | 4,000 |
| 110 4338 | Travel & Accom | 123 | 0 | 0 | 1,000 |
| 110 4340 | Uniforms | 395 | 0 | 48 | 800 |
| 110 4341 | Valuer General | 5,783 | 0 | 6,548 | 6,000 |

| | | 14/15 | MONTH | YTD | 15/16 |
|-----------------------------------|-----------------------------------|-----------------|-----------------|-----------------|-----------------|
| | | ACTUAL | ACTUAL | ACTUAL | BUDGET |
| 110 4342 | Vehicle & Plant Fuel & Oil | 3,583 | 375 | 1,445 | 3,360 |
| 110 4343 | Vehicle R & M & Rego | 2,292 | 10 | 3,621 | 2,900 |
| 110 4360 | Water & Sewerage | 6,992 | 720 | 4,419 | 6,900 |
| 110 4370 | Wages & Salaries | 261,808 | 20,134 | 126,014 | 290,225 |
| 110 4370 001 | FBT Payable | 1,654 | 0 | 1,824 | 1,600 |
| 110 4999 | TOTAL EXPENSES | 701,935 | 49,383 | 385,225 | 770,886 |
| 110 5000 | SURPLUS / (DEFICIENCY) 110 | 835,311 | (44,225) | 743,363 | 640,065 |
| 210 PUBLIC CONVENIENCES | | | | | |
| 210 3032 | OAWG Contribution War Cemetery | 9,000 | 0 | 0 | 9,000 |
| 210 3899 | TOTAL INCOME | 9,000 | 0 | 0 | 9,000 |
| 210 4041 | Cleaning | 45,159 | 3,106 | 17,916 | 51,500 |
| 210 4063 | Depreciation | 17,000 | 0 | 0 | 16,000 |
| 210 4080 | Electricity | 1,053 | 79 | 630 | 1,200 |
| 210 4344 | R & M Public Toilets | 1,877 | 0 | 2,390 | 2,400 |
| 210 4360 | Water & Sewerage | 10,805 | 351 | 5,481 | 10,800 |
| 210 4999 | TOTAL EXPENSES | 75,894 | 3,536 | 26,417 | 81,900 |
| 210 5000 | SURPLUS / (DEFICIENCY) 210 | (66,894) | (3,536) | (26,417) | (72,900) |
| 211 SANITATION AND GARBAGE | | | | | |
| 211 3017 | Grant / NTEPA Recycling | 10,000 | 0 | 4,000 | 0 |
| 211 3018 003 | Recycling/Litter Grant KABC | 5,455 | 0 | 0 | 0 |
| 211 3030 | Pensioner Rebate Garbage Rates | 4,120 | 0 | 4,400 | 4,120 |
| 211 3034 | Garbage Disposal | 100 | 0 | 2,000 | 0 |
| 211 3039 | Garbage Charges Received | 0 | (7) | (230) | 0 |
| 211 3039 001 | Garbage Charges Domestic | 120,026 | 0 | 121,940 | 120,405 |
| 211 3039 002 | Garbage Charges Commercial 240 | 30,600 | 0 | 28,900 | 30,600 |
| 211 3039 003 | Waste Management Levy | 92,246 | 0 | 103,520 | 105,760 |
| 211 3039 004 | Garbage Charges Commercial 660 | 73,387 | 0 | 78,200 | 82,800 |
| 211 3899 | TOTAL INCOME | 335,934 | (7) | 342,730 | 343,685 |
| 211 4050 | Capital/Landfill Cameras | 0 | 0 | 1,909 | 0 |
| 211 4063 | Depreciation | 5,735 | 0 | 0 | 25,000 |
| 211 4067 | KABC Grant Expenses | 6,139 | 0 | 0 | 0 |
| 211 4068 010 | Adelaide River Transfer Stn | 16,977 | 0 | 0 | 0 |
| 211 4073 003 | 240L Wheelie Bin Purchase | 1,500 | 0 | (795) | 1,000 |
| 211 4084 | Capital/Repay funds to reserve | 0 | 0 | 0 | 48,000 |
| 211 4107 | Freight | 0 | 30 | 30 | 0 |
| 211 4120 | Garbage Collection | 125,721 | 14,480 | 58,025 | 120,000 |
| 211 4286 001 | Rubbish Dump R & M Adelaide R | 3,698 | 0 | 1,800 | 5,000 |
| 211 4286 002 | Rubbish Dump R & M Batchelor | 32,062 | 0 | 4,585 | 25,000 |
| 211 4289 001 | Servicing Costs A/R Waste Trs | 0 | 0 | 48 | 0 |
| 211 4312 | Superannuation | 2,822 | 502 | 2,640 | 5,246 |
| 211 4336 | Training | 500 | 0 | 52 | 100 |
| 211 4340 | Uniforms | 331 | 0 | 370 | 600 |
| 211 4342 | Vehicle & Plant Fuel & Oil | 9,970 | 830 | 5,056 | 10,200 |
| 211 4343 | Vehicle R & M & Rego | 12,817 | 408 | 6,873 | 10,800 |
| 211 4370 | Wages | 28,568 | 3,833 | 21,991 | 55,225 |
| 211 4999 | TOTAL EXPENSES | 246,840 | 20,083 | 102,584 | 306,171 |
| 211 5000 | SURPLUS / (DEFICIENCY) 211 | 89,094 | (20,090) | 240,146 | 37,514 |
| 212 CEMETERIES | | | | | |
| 212 3043 | Reimbursements | 2,100 | 0 | 0 | 2,000 |
| 212 3899 | TOTAL INCOME | 2,100 | 0 | 0 | 2,000 |
| 212 4063 | Depreciation | 1,205 | 0 | 0 | 1,200 |
| 212 4284 900 | R & M General | 690 | 0 | 0 | 600 |
| 212 4300 | Stores/Materials Loose Tools | 392 | 0 | 0 | 500 |
| 212 4360 | Water & Sewerage | 8,135 | 313 | 4,023 | 5,300 |

| | | 14/15 | MONTH | YTD | 15/16 |
|---------------------------------|-----------------------------------|------------------|----------------|-----------------|------------------|
| | | ACTUAL | ACTUAL | ACTUAL | BUDGET |
| 212 4370 | Wages | 2,229 | 0 | 0 | 3,000 |
| 212 4999 | TOTAL EXPENSES | 12,651 | 313 | 4,023 | 10,600 |
| 212 5000 | SURPLUS / (DEFICIENCY) 212 | (10,551) | (313) | (4,023) | (8,600) |
| 310 PARKS AND GARDENS | | | | | |
| 310 3016 | Grant / Special Purpose | 50,000 | 0 | 0 | 0 |
| 310 3029 | Hire of Equipment | 590 | 0 | 249 | 500 |
| 310 3043 | Reimb Mowing NT Govt. Land | 1,350 | 0 | 0 | 500 |
| 310 3043 001 | Reimb Mowing Overgrown Blocks | 0 | 0 | 0 | 100 |
| 310 3899 | TOTAL INCOME | 51,940 | 0 | 249 | 1,100 |
| 310 4010 | Annual / LSL | 1,173 | 0 | 0 | 0 |
| 310 4063 | Depreciation | 11,785 | 0 | 0 | 12,500 |
| 310 4101 | Fees & Permits | 0 | 0 | 106 | 0 |
| 310 4107 | Freight | 500 | 70 | 170 | 500 |
| 310 4181 | Landscaping & Arborists | 3,421 | 0 | 1,164 | 16,500 |
| 310 4284 001 | R & M Adelaide R | 23,942 | 0 | 3,556 | 32,034 |
| 310 4284 002 | R & M Batchelor | 39,082 | 16 | 6,496 | 28,477 |
| 310 4284 003 | R & M Rum Jungle Lake | 3,640 | 280 | 1,400 | 3,640 |
| 310 4295 | Work for Others | 840 | 0 | 240 | 500 |
| 310 4300 | Non Cap Materials & Loose Tool | 4,559 | 90 | 641 | 3,000 |
| 310 4312 | Superannuation | 5,007 | 0 | 2,895 | 5,023 |
| 310 4323 | Telephone & Facsimile | 676 | 134 | 359 | 720 |
| 310 4336 | Training | 320 | 0 | 0 | 1,470 |
| 310 4340 | Uniforms | 621 | 66 | 217 | 600 |
| 310 4342 | Vehicle & Plant Fuel & Oil | 2,159 | 313 | 1,296 | 2,400 |
| 310 4343 | Vehicle R & M & Rego | 4,119 | 246 | 1,259 | 3,600 |
| 310 4344 | Plant & Equip R & M & Rego | 1,630 | 306 | 1,071 | 1,500 |
| 310 4360 | Water & Sewerage | 12,633 | 436 | 10,739 | 12,000 |
| 310 4370 | Wages & Salaries | 51,918 | 0 | 29,228 | 52,875 |
| 310 4999 | TOTAL EXPENSES | 168,025 | 1,957 | 60,837 | 177,339 |
| 310 5000 | SURPLUS / (DEFICIENCY) 310 | (116,085) | (1,957) | (60,588) | (176,239) |
| 311 LIBRARIES | | | | | |
| 311 3015 | Grant / NT Library | 50,757 | 0 | 50,757 | 50,757 |
| 311 3899 | TOTAL INCOME | 50,757 | 0 | 50,757 | 50,757 |
| 311 4041 | Cleaning | 442 | 0 | 135 | 1,000 |
| 311 4080 | Electricity | 2,000 | 0 | 0 | 2,000 |
| 311 4101 | Fees & Permits | (46) | 0 | 0 | 0 |
| 311 4162 | Library Resources | 10,186 | 358 | 1,615 | 6,167 |
| 311 4245 | Printing & Stationery | 109 | 438 | 461 | 250 |
| 311 4312 | Superannuation | 2,510 | 222 | 1,672 | 3,420 |
| 311 4323 | Telephone & Facsimile | 593 | 127 | 461 | 720 |
| 311 4336 | Training | 0 | 0 | 0 | 1,200 |
| 311 4370 | Wages & Salaries | 37,991 | 3,097 | 21,785 | 36,000 |
| 311 4999 | TOTAL EXPENSES | 53,785 | 4,242 | 26,129 | 50,757 |
| 311 5000 | SURPLUS / (DEFICIENCY) 311 | (3,028) | (4,242) | 24,628 | 0 |
| 312 SPORT AND RECREATION | | | | | |
| 312 3016 | Grant / Special Purpose | 0 | 0 | 23,780 | 0 |
| 312 3017 | Grant / RJBC Equipment | 12,000 | 0 | 0 | 0 |
| 312 3025 | Diesel Fuel Rebate | 711 | 0 | 0 | 0 |
| 312 3029 | Hire of Recreation Facilities | 104 | 60 | 60 | 100 |
| 312 3055 | Net Gain/Loss on Disposals | 2,965 | 0 | 0 | 0 |
| 312 3899 | TOTAL INCOME | 15,780 | 60 | 23,840 | 100 |
| 312 4010 | Annual / LSL | 1,890 | 0 | 0 | 0 |
| 312 4053 | Capital / Servery at BJCC | 0 | 761 | 23,941 | 0 |
| 312 4063 | Depreciation | 23,118 | 0 | 0 | 26,000 |

| | | 14/15 | MONTH | YTD | 15/16 |
|---------------------------------|-----------------------------------|-----------------|----------------|-----------------|------------------|
| | | ACTUAL | ACTUAL | ACTUAL | BUDGET |
| 312 4080 | Electricity | 1,148 | 124 | 624 | 1,080 |
| 312 4284 003 | R & M Playgroup | 128 | 0 | 0 | 0 |
| 312 4284 004 | R & M Bowling Green | 1,587 | 306 | 521 | 1,800 |
| 312 4284 005 | R & M Sports Courts Mntnce | 0 | 0 | 0 | 500 |
| 312 4284 006 | R & M Acess Shed Mntnce | 226 | 0 | 170 | 500 |
| 312 4284 007 | R & M Adelaide River Oval | 8,526 | 0 | 979 | 11,175 |
| 312 4284 008 | R & M Batchelor Oval | 12,172 | 0 | 2,028 | 10,590 |
| 312 4284 009 | R & M Community Centre | 0 | 0 | 900 | 0 |
| 312 4300 | Stores, Materials & Loose Tool | 1,067 | 0 | 239 | 1,000 |
| 312 4312 | Superannuation | 2,586 | 460 | 986 | 5,023 |
| 312 4336 | Training | 550 | 0 | 0 | 2,825 |
| 312 4340 | Uniforms | 439 | 0 | 151 | 600 |
| 312 4342 | Vehicle & Plant Fuel & Oil | 5,253 | 211 | 2,148 | 4,560 |
| 312 4343 | Vehicle R & M & Rego | 3,255 | 0 | 497 | 2,500 |
| 312 4360 | Water & Sewerage | 7,091 | 347 | 2,963 | 5,640 |
| 312 4370 | Wages & Salaries | 29,185 | 4,838 | 10,378 | 52,875 |
| 312 4999 | TOTAL EXPENSES | 98,221 | 7,047 | 46,525 | 126,668 |
| 312 5000 | SURPLUS / (DEFICIENCY) 312 | (82,441) | (6,987) | (22,685) | (126,568) |
| 313 SWIMMING POOL | | | | | |
| 313 3043 | Reimbursements | 25 | 0 | 0 | 0 |
| 313 3050 | Service Charges | 4,884 | 1,236 | 2,136 | 4,000 |
| 313 3899 | TOTAL INCOME | 4,909 | 1,236 | 2,136 | 4,000 |
| 313 4010 | Annual / LSL | (48) | 0 | 0 | 0 |
| 313 4041 | Cleaning | 39 | 0 | 0 | 0 |
| 313 4063 | Depreciation | 19,376 | 0 | 0 | 17,000 |
| 313 4080 | Electricity | 12,743 | 1,270 | 4,292 | 12,000 |
| 313 4101 | Fees & Permits | 0 | 0 | 100 | 100 |
| 313 4107 | Freight | 551 | 0 | 25 | 600 |
| 313 4242 | Pool Chemicals | 8,909 | 650 | 3,915 | 7,200 |
| 313 4280 | R & M General | 1,239 | 332 | 482 | 2,000 |
| 313 4300 | Stores, Materials-Non Capital | 642 | 0 | 302 | 1,000 |
| 313 4301 | Safety Supplies & Equipment | 400 | 0 | 520 | 1,000 |
| 313 4312 | Superannuation | 3,548 | 290 | 1,682 | 4,130 |
| 313 4323 | Telephone & Facsimile | 1,653 | 151 | 858 | 1,680 |
| 313 4336 | Training | 0 | 0 | 90 | 170 |
| 313 4340 | Uniforms | 175 | 0 | 238 | 400 |
| 313 4342 | Vehicle & Plant Fuel & Oil | 138 | 0 | 0 | 100 |
| 313 4344 | Plant & Equip Repairs, Mntnce | 562 | 0 | 0 | 500 |
| 313 4360 | Water & Sewerage | 17,419 | 460 | 7,558 | 16,400 |
| 313 4370 | Wages & Salaries | 36,619 | 3,425 | 17,375 | 43,475 |
| 313 4999 | TOTAL EXPENSES | 103,965 | 6,578 | 37,437 | 107,755 |
| 313 5000 | SURPLUS / (DEFICIENCY) 313 | (99,056) | (5,342) | (35,301) | (103,755) |
| 314 COMMUNITY RECREATION | | | | | |
| 314 3012 | Grant NT Government | 2,000 | 0 | 1,495 | 0 |
| 314 3012 001 | NTG School Holiday Program SPG | 3,320 | 0 | 2,750 | 2,000 |
| 314 3012 003 | NTG Learn to Swim Vouchers | 300 | 0 | 0 | 0 |
| 314 3012 004 | NTG Basketball Grant | 2,880 | 0 | 0 | 0 |
| 314 3016 | Grant / CRO support NTGov | 30,594 | 45,000 | 45,000 | 30,594 |
| 314 3043 | Reimbursement-Market Insurance | 248 | 55 | 403 | 420 |
| 314 3049 001 | Income CRO Activities-SHP | 823 | 0 | 136 | 500 |
| 314 3049 004 | Income CRO Activities-Comm Cnt | 182 | 0 | 0 | 200 |
| 314 3049 005 | Income CRO Activities-Swim Cla | 791 | 145 | 234 | 1,000 |
| 314 3899 | TOTAL INCOME | 41,138 | 45,200 | 50,018 | 34,714 |
| 314 4010 | Annual / LSL | 2,206 | 0 | 0 | 0 |

| | | 14/15 | MONTH | YTD | 15/16 |
|------------------|-----------------------------------|------------------|---------------|----------------|------------------|
| | | ACTUAL | ACTUAL | ACTUAL | BUDGET |
| 314 4044 | Computer Maintenance | 2,948 | 0 | 0 | 500 |
| 314 4063 | Depreciation | 4,227 | 0 | 0 | 5,200 |
| 314 4071 | YEG - FNF Opening Grant | 0 | 732 | 1,508 | 0 |
| 314 4076 | NTG PaRBA Basketball Grant | 0 | 0 | 2,400 | 0 |
| 314 4077 | Youth Week Grant Expense | 1,716 | 0 | 0 | 0 |
| 314 4078 | SHP Contributions Expenditure | 701 | 0 | 155 | 500 |
| 314 4079 | Expenditure CRO Activities | 1,004 | 0 | 852 | 1,000 |
| 314 4079 001 | NTG School Holiday Program SPG | 1,734 | 0 | 1,411 | 2,000 |
| 314 4079 004 | Expense CRO Activity-Comm Cntr | 213 | 61 | 255 | 200 |
| 314 4079 005 | Expense CRO Activity-Swim Clas | 689 | 181 | 585 | 1,000 |
| 314 4101 | Fees & Permits | 0 | 0 | 50 | 0 |
| 314 4160 | Insurance | 711 | 0 | 0 | 420 |
| 314 4300 | Stores, Materials & Loose Tool | 182 | 0 | 40 | 150 |
| 314 4301 | Safety Supplies & Equipment | 129 | 0 | 52 | 150 |
| 314 4312 | Superannuation | 4,581 | 374 | 2,419 | 5,515 |
| 314 4323 | Telephone & Facsimile | 661 | 55 | 333 | 720 |
| 314 4336 | Training | 421 | 0 | 90 | 340 |
| 314 4340 | Uniforms | 521 | 0 | 0 | 600 |
| 314 4342 | Vehicle & Plant Fuel & Oil | 1,449 | 105 | 970 | 1,800 |
| 314 4343 | Vehicle R & M | 1,692 | (327) | 1,252 | 2,500 |
| 314 4370 | Wages & Salaries | 50,278 | 3,934 | 24,918 | 58,050 |
| 314 4999 | TOTAL EXPENSES | 76,063 | 5,115 | 37,290 | 80,645 |
| 314 5000 | SURPLUS / (DEFICIENCY) 312 | (34,925) | 40,085 | 12,728 | (45,931) |
| 410 ROADS | | | | | |
| 410 3011 | Grant / C'wealth / FAG | 409,602 | 0 | 303,557 | 409,600 |
| 410 3012 | Grant / C'wealth / Local | 0 | 0 | 276,000 | 0 |
| 410 3016 001 | Grant / Special Purpose(RTR) | 0 | 0 | 0 | 276,000 |
| 410 3016 002 | Grant / SPG Tractor Slasher | 53,800 | 0 | 79,820 | 0 |
| 410 3016 005 | Grant /Flood Damage NT | 649,100 | 0 | 0 | 0 |
| 410 3017 001 | Grant /DOT AR Tourist Precinct | 0 | 0 | 40,000 | 80,000 |
| 410 3017 002 | Grant /DOT Chinner H Lagoon Rd | 0 | 0 | 250,000 | 288,772 |
| 410 3025 | Diesel Fuel Rebate | 320 | 106 | 647 | 600 |
| 410 3026 | Plant Hire Revenue | 18,212 | 0 | 0 | 0 |
| 410 3029 | Hire of Equipment | 1,348 | 437 | 437 | 1,500 |
| 410 3032 | Other Income | 19,391 | 0 | 2,118 | 0 |
| 410 3050 | Service Charges | 555 | 0 | 0 | 500 |
| 410 3055 | Net Gain/Loss on Disposals | (17,930) | 0 | 0 | 0 |
| 410 3899 | TOTAL INCOME | 1,134,398 | 543 | 952,579 | 1,056,972 |
| 410 4010 | Annual / LSL | 5,066 | 0 | 0 | 0 |
| 410 4044 | Computer Maintenance | 1,501 | 0 | 105 | 500 |
| 410 4045 | Consultants Fees | 13,866 | 0 | 0 | 15,000 |
| 410 4052 | Capital / Plant & Equipment | 0 | 0 | 0 | 17,000 |
| 410 4063 | Depreciation | 376,968 | 0 | 0 | 355,000 |
| 410 4101 | Fees & Permits | 0 | 0 | 57 | 0 |
| 410 4107 | Freight | 125 | 35 | 35 | 500 |
| 410 4262 | Feasibility AR Tourist Precinc | 0 | 0 | 55 | 80,000 |
| 410 4300 | Stores, Materials & Loose Tool | 5,045 | 328 | 837 | 5,000 |
| 410 4301 | Safety Supplies & Equipment | 385 | 0 | 23 | 1,000 |
| 410 4312 | Superannuation | 13,560 | 1,081 | 6,532 | 14,511 |
| 410 4323 | Telephone & Facsimile | 1,655 | 127 | 762 | 1,440 |
| 410 4336 | Training | 827 | 0 | 450 | 2,000 |
| 410 4340 | Uniforms | 697 | 33 | 373 | 1,200 |
| 410 4342 | Vehicle & Plant Fuel & Oil | 10,006 | 1,170 | 5,785 | 9,120 |
| 410 4343 | Vehicle R & M & Rego | 8,539 | 267 | 2,895 | 7,200 |
| 410 4344 | Plant & Equip Repairs, Mntnce | 3,005 | 0 | 195 | 1,000 |

| | | 14/15 | MONTH | YTD | 15/16 |
|---|-----------------------------------|------------------|-----------------|----------------|------------------|
| | | ACTUAL | ACTUAL | ACTUAL | BUDGET |
| 410 4370 | Wages & Salaries | 122,955 | 11,375 | 66,443 | 152,750 |
| 410 4375 999 | Maintenance Grading Total | 117,194 | 39,472 | 88,060 | 176,464 |
| 410 4381 999 | Seal Mntnce & Repair Total | 0 | 0 | 0 | 87,723 |
| 410 4383 999 | Flood Damage 2014 Total | 650,824 | 0 | 0 | 0 |
| 410 4385 999 | Culvert & Drnge Mntnce Total | 0 | 0 | 0 | 33,000 |
| 410 4387 999 | Floodway Stabilisation Total | 4,500 | 5,019 | 5,019 | 0 |
| 410 4389 999 | Specific Works Total | 2,980 | 0 | 0 | 0 |
| 410 4391 999 | Emergency Repairs Total | 0 | 0 | 0 | 20,000 |
| 410 4395 999 | Resheeting Total | 0 | 0 | 0 | 68,000 |
| 410 4396 999 | RTR Grant Exp Total | 0 | 0 | 0 | 276,000 |
| 410 4398 999 | DOT Chinner Rd Total | 0 | 0 | 376,702 | 288,772 |
| 410 4400 999 | Road Slashing Spraying Total | 5,976 | 0 | 476 | 20,000 |
| 410 4999 | TOTAL EXPENSES | 1,345,674 | 58,907 | 554,804 | 1,633,180 |
| 410 5000 | SURPLUS / (DEFICIENCY) 410 | (211,276) | (58,364) | 397,775 | (576,208) |
| 510 STREETLIGHTING | | | | | |
| 510 4243 | Power / Streetlighting | 13,186 | 0 | 3,289 | 13,200 |
| 510 4284 900 | R & M General | 5,490 | 0 | 5,490 | 11,000 |
| 510 4999 | TOTAL EXPENSES | 18,676 | 0 | 8,779 | 24,200 |
| 510 5000 | SURPLUS / (DEFICIENCY) 510 | (18,676) | 0 | (8,779) | (24,200) |
| 511 TOURISM AND ECONOMIC DEVELOPMENT | | | | | |
| 511 3010 002 | Lingalonga Festival Grant | 12,500 | 0 | 0 | 10,000 |
| 511 3010 005 | Lingalonga Festival ARTS NT | 0 | 0 | 6,500 | 0 |
| 511 3013 | Grant / Cth DVA | 9,185 | 0 | 0 | 0 |
| 511 3016 | Grant / SP Seniors Month Grant | 1,455 | 0 | 1,380 | 1,500 |
| 511 3016 001 | Grant / Australia Day Grant | 1,000 | 1,200 | 1,200 | 1,000 |
| 511 3016 002 | Grant/Harmony Day | 0 | 500 | 500 | 0 |
| 511 3017 001 | Grant / AR FERG Meeting Room | 60,832 | 6,759 | 6,759 | 0 |
| 511 3017 002 | Grant / AR FERG Fit Out | 4,545 | 0 | 0 | 0 |
| 511 3023 | Anzac Day Wreaths/Donations | 1,190 | 0 | 0 | 1,190 |
| 511 3023 001 | Grant Anzac Day | 14,000 | 0 | 0 | 7,000 |
| 511 3024 | Final Air Raid Contributions | 0 | 0 | 18 | 0 |
| 511 3032 001 | Senior Xmas Party Donations | 864 | 273 | 1,637 | 500 |
| 511 3032 005 | Seniors Month Donations | 0 | 0 | 0 | 500 |
| 511 3899 | TOTAL INCOME | 105,571 | 8,732 | 17,994 | 21,690 |
| 511 4043 001 | Australia Day | 1,326 | 0 | 148 | 1,000 |
| 511 4043 003 | Anzac Day | 14,100 | 0 | 9 | 9,950 |
| 511 4043 004 | NT Day | 3,273 | 0 | 545 | 3,500 |
| 511 4043 005 | Community Grants-AR Markets | 1,571 | 0 | 500 | 500 |
| 511 4043 006 | Community Grants-AR Playgroup | 2,000 | 0 | 0 | 0 |
| 511 4043 007 | Community Grants-AR Show | 1,000 | 0 | 0 | 1,000 |
| 511 4043 008 | Community Grants-BMDA | 1,942 | 0 | 3,636 | 4,000 |
| 511 4043 009 | Community Grants-Lingalonga | 1,414 | 0 | 742 | 1,000 |
| 511 4043 010 | Seniors Xmas Party | 1,504 | 1,800 | 1,800 | 1,500 |
| 511 4043 011 | Clean Up Australia Day | 239 | 0 | 0 | 200 |
| 511 4043 012 | Seniors Month Function | 1,335 | 0 | 1,330 | 2,000 |
| 511 4043 013 | Anzac Centenary Grant Program | 9,249 | 0 | 800 | 0 |
| 511 4043 014 | Community Grants-Bat Rec Group | 0 | 0 | 806 | 900 |
| 511 4043 015 | Community Grants-FNAR | 0 | 0 | 1,818 | 2,100 |
| 511 4050 | Capital / AR FERG Meeting Room | 59,397 | 1,300 | 8,195 | 0 |
| 511 4051 | Capital / AR FERG Fit Out Room | 4,596 | 0 | 0 | 0 |
| 511 4063 | Depreciation | 2,293 | 0 | 0 | 10,000 |
| 511 4080 | Electricity | 501 | 0 | 210 | 420 |
| 511 4159 | Information Centre | 96 | 0 | 22 | 100 |
| 511 4163 | Rebroadcasting Expenses | 37 | 0 | 0 | 0 |

| | | 14/15 | MONTH | YTD | 15/16 |
|--------------------------------------|-----------------------------------|------------------|------------------|------------------|------------------|
| | | ACTUAL | ACTUAL | ACTUAL | BUDGET |
| 511 4294 005 | LingaLonga Festival | 13,185 | 0 | 7,192 | 10,000 |
| 511 4360 | Water & Sewerage | 1,934 | 70 | 1,036 | 2,100 |
| 511 4999 | TOTAL EXPENSES | 120,992 | 3,170 | 28,789 | 50,270 |
| 511 5000 | SURPLUS / (DEFICIENCY) 511 | (15,421) | 5,562 | (10,795) | (28,580) |
| 512 DOG MANAGEMENT | | | | | |
| 512 3032 | Other Income / Fines & Sust | 1,377 | (40) | 465 | 1,000 |
| 512 3043 | Reimbursements / Registrations | 833 | 88 | 796 | 1,000 |
| 512 3899 | TOTAL INCOME | 2,210 | 48 | 1,261 | 2,000 |
| 512 4063 | Depreciation | 176 | 0 | 0 | 200 |
| 512 4284 900 | R & M General | 0 | 0 | 0 | 500 |
| 512 4300 | Stores, Materials & Loose Tool | 1,496 | 21 | 184 | 1,000 |
| 512 4312 | Superannuation | 722 | 92 | 513 | 1,116 |
| 512 4340 | Uniforms | 0 | 0 | 0 | 200 |
| 512 4370 | Wages & Salaries | 13,445 | 1,535 | 8,051 | 11,750 |
| 512 4999 | TOTAL EXPENSES | 15,839 | 1,648 | 8,748 | 14,766 |
| 512 5000 | SURPLUS / (DEFICIENCY) 512 | (13,629) | (1,600) | (7,487) | (12,766) |
| 513 GLYPHOSATE | | | | | |
| 513 3070 | Glyphosate | 3,600 | 218 | 763 | 5,000 |
| 513 3899 | TOTAL INCOME | 3,600 | 218 | 763 | 5,000 |
| 513 4380 | Glyphosate | 3,136 | 3,264 | 3,264 | 5,000 |
| 513 4999 | TOTAL EXPENSES | 3,136 | 3,264 | 3,264 | 5,000 |
| 513 5000 | SURPLUS / (DEFICIENCY) 513 | 464 | (3,046) | (2,501) | 0 |
| 514 GAMBA AND WEED MANAGEMENT | | | | | |
| 514 4373 | Weed Control Costs | 0 | 0 | 0 | 10,000 |
| 514 4999 | TOTAL EXPENSES | 0 | 0 | 0 | 10,000 |
| 514 5000 | SURPLUS / (DEFICIENCY) 514 | 0 | 0 | 0 | (10,000) |
| 900 3899 | TOTAL INCOME | 3,294,583 | 61,188 | 2,570,915 | 2,941,969 |
| 900 4999 | TOTAL EXPENSES | 3,041,696 | 165,243 | 1,330,851 | 3,450,137 |
| 900 5000 | SURPLUS / (DEFICIENCY) | 252,887 | (104,055) | 1,240,064 | (508,168) |

RECOMMENDATION

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

Moved: Clr.

Seconded: Clr.

8.3 LIBRARY GRANT ACQUITTAL 2014/15

| | |
|--------------------------------|--|
| Applicant: | N/A |
| Location/Address: | N/A |
| File Ref: | CC/27 |
| Disclosure of Interest: | Nil |
| Date: | 19th January 2016 |
| Author: | Melissa Kerr, Finance Manager |
| Attachments: | Acquittal of Library Operational Grant |

SUMMARY

The NT Library Grant Acquittal for 2014/2015 is required to be laid before Council prior to sending to NT Libraries.

BACKGROUND

NT Library Grant funding is acquitted each financial year.

COMMENT

Nil

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

RECOMMENDATION

That Council receives and notes the NT Library Grants Acquittal Form for 2014/2015.

Moved: Clr.

Seconded: Clr.

8.4 QUARTERLY REVIEW – DECEMBER 2015

| | |
|--------------------------------|-----------------------------------|
| Applicant: | N/A |
| Location/Address: | N/A |
| File Ref: | CC81 |
| Disclosure of Interest: | Nil |
| Date: | 11 th January 2016 |
| Author: | Leigh Ashford CEO. |
| Attachments: | Quarterly Review – September 2015 |

SUMMARY

Staff have carried out the Quarterly Review for December 2015. The net result sees a deterioration of \$1414 from the original budget.

The major non-discretionary variations that affected the budget are:

Income

| | |
|-------------------------|------------|
| Rates income | - \$9111 |
| Interest on investments | -\$4800 |
| Garbage Charges | -\$8540 |
| FAGs | -\$6905. |
| CRO Grant | +\$14,406. |

Expenditure

| | |
|-------------------------------|--|
| Insurance Costs | +\$8428 |
| Software costs | +\$3680 |
| Cleaning contract | -\$4,500 |
| Garbage collection | +\$6,000 |
| Water and sewerage P & G cost | +\$4,000 |
| Library Wages | +6000 |
| Street lighting | +13000 (currently being discussed with Chief Minister) |

The following major cuts were made to reduce the impact of the reduction in income and increased non variable costs.

| | |
|--------------------------------|-----------|
| Building R & M | -\$4000 |
| Purchase books & Equip Library | -\$4570 |
| Oval Maintenance | -\$4565 |
| Surveyors | -\$15,000 |

BACKGROUND

Council reviews in detail the Actual to Budget each quarter during the year.

COMMENT

Council also received a major grant of \$1,745,000 for the sealing of Cheeney Road. Council has used part of its Roads to Recovery funding (\$662,000) as its contribution to the project. It is anticipated that this will cover both this financial year and next year. To balance the Roads to Recovery allocations, \$346,017 has been allocated to next financial year.

Council has joined other Municipal Councils in relation to street lighting charges and has withheld payments pending discussions with the NT Government

In light of the grant for Cheeney Rd a revised 10year works program has been prepared taking into consideration the impact of the grant

CONSULTATION

Finance Manager
Operations Manager

STATUTORY ENVIRONMENT

The CEO is required to present a quarterly budget review to Council.

POLICY IMPLICATIONS

Nil

VOTING REQUIREMENT

Simple majority

RECOMMENDATION

That Council approve the proposed changes to the December 2015 quarterly review.

Moved: Clr.

Seconded: Clr.

9 COMMUNITY RECREATION OFFICER'S REPORT

| | |
|--------------------------------|--|
| Applicant: | N/A |
| Location/Address: | N/A |
| File Ref: | CCGCDocs\ CRO |
| Disclosure of Interest: | Nil |
| Date: | 19th January 2016 |
| Author: | Marilyn Morris, Community Recreation Officer |
| Attachments: | Nil |

SUMMARY

School Holiday Program

Well attended – although no interest from Adelaide River families. Also assisting the Youth Diversion Unit and Batchelor Police is one of our young 12 year old boys. The youth is under a program service agreement and assists me in my holiday programs. He is progressing well and has now enticed a few of his mates to come along to the Holiday Program.

Friday Night Fun & Basketball News

To be held on 8th January with a smaller group attending as many children are away bush. Next Friday Night Fun is on 22nd January.

Basketball games will continue each fortnight in line with the Friday Night Fun event and barbecue. Night Patrol will support these fortnightly events.

Coomalie Swim Group

Classes resume on 20th January.

Swimming

I am planning a big swim day with Royal Life Saving for the 10th February. This will include activities and exercises for the youngsters, plus activities for seniors' groups. These exercises for Older Australians will then be added into the Coomalie Swim Group as an activity each week, at a time to be determined.

A plan for a stainless steel handrail at the shallow end of the pool has been prepared. This will allow for improved access for people who require assistance to enter and exit the pool. Quotations for the manufacture are currently being obtained.

Australia Day

Planning is well under way for the Big Breakfast and nominees have been notified, should they wish to attend. The cricket game will begin at 11am and I have been in touch with the McGrath Foundation regarding hosting a Pink Stumps Day fundraiser. The date for Pink Stumps Day is 20th February – however they have agreed we can hold our event on 26th Jan. These fundraisers come under clubs, schools or community groups – therefore has been registered under the Lingalonga Cup. Total to be raised is \$650 at minimum and we receive pink stumps, bag, bails, wicket keeper gloves, caps, wrist bands etc.

Harmony Day

To be held on Friday 12 February at the Community Centre and Bowls Club. Council received \$500 in funding for decorations and entertainment. People will bring their own food to the table – a plate they remember from their youth. Harmony Day is a community gathering to share food, tell stories and sing a song from their youth.

Bombing of Darwin Commemoration

To be held at the Adelaide River War Graves on Saturday 20th February. This event is coordinated and funded by the City of Darwin, with the support of CCGC and the general community.

Anzac Day 2016

Senator Scullion has yet to confirm that he will be the Master of Ceremonies this year. I have contacted Tim Baldwin as a back-up and await a response. I have had a positive response back from the Sing Australia Community Choir who will sing at the Gunfire Breakfast. I contacted one of the NZ elders who attended the 2015 Service and she has advised of a friend who will sing the NZ anthem in Maori and then English. The new Recreation officer and I will meet up with her over the next few weeks.

VOTING REQUIREMENT

Simple majority

NOTE

For the information of Council.

10 COUNCILLOR REPORTS

Nil

11 COMMON SEAL

Nil

12 GENERAL BUSINESS

Nil

13 CONFIDENTIAL ITEMS

Nil

14 NEXT MEETING

The next Ordinary General Meeting of Coomalie Community Government Council will be held at Batchelor on 16th February, 2016.