



## **AGENDA**

### **ORDINARY COUNCIL MEETING**

**19th January 2016**

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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

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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

<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>	19th January 2016
<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 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

<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>	19th January 2016
<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 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 15<sup>TH</sup> DECEMBER 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>	19th January 2016
<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 15<sup>th</sup> 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 15<sup>th</sup> 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

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

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

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

<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>	19th January 2016
<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 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**

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

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

<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>	19th January 2016
<b>Author:</b>	Leigh Ashford, Chief Executive Officer
<b>Attachments:</b>	

#### 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 BCWLGAG 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

<b>Applicant:</b>	N/A
<b>Location/Address:</b>	N/A
<b>File Ref:</b>	CCGCDocs\CEO
<b>Date:</b>	19th January 2016
<b>Author:</b>	Leigh Ashford, Chief Executive Office
<b>Attachments:</b>	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**

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

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

<b>Applicant:</b>	N/A
<b>Location/Address:</b>	N/A
<b>File Ref:</b>	CC 1
<b>Disclosure of Interest:</b>	Nil
<b>Date:</b>	13 <sup>th</sup> January, 2016
<b>Author:</b>	Leigh Ashford, Chief Executive Officer
<b>Attachments:</b>	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 31<sup>st</sup> 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 <sup>nd</sup> or 9th April	Annual shire inspection	Optional.	
19 <sup>th</sup> April 2016	Council Meeting	Consider Waste Collection contract.	
19 <sup>th</sup> April 2016	Council meeting	Consideration of community comments and direction to staff to prepare Annual Plan and Budget.	
17 <sup>th</sup> 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 <sup>th</sup> June 2016	Optional Workshop	To discuss Annual plan and Budget	
21 <sup>st</sup> June 2016	Council Meeting	Consideration of the draft plans and comments received	
25 <sup>th</sup> June 2016	Newspaper	Advertise Rates Declaration	
31 <sup>st</sup> 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**

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

<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>	19th January 2016
<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 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
<b>TOTAL</b>			<b>\$ 166,060.65</b>

#### 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 31<sup>st</sup> 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

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

**COOMALIE COMMUNITY GOVERNMENT COUNCIL**

**GRANT REPORT FOR THE PERIOD ENDING 31ST DECEMBER 2015**

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

**COOMALIE COMMUNITY GOVERNMENT COUNCIL**

**DETAILED MONTHLY FINANCIAL SUMMARY**

**DECEMBER 2015**

ACC CODE	ACC DESCRIPTION	14/15 ACTUAL	MONTH ACTUAL	YTD ACTUAL	15/16 BUDGET
<b>110 ADMINISTRATION</b>					
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	<b>TOTAL INCOME</b>	<b>1,537,246</b>	<b>5,158</b>	<b>1,128,588</b>	<b>1,410,951</b>
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

		<b>14/15</b>	<b>MONTH</b>	<b>YTD</b>	<b>15/16</b>
		<b>ACTUAL</b>	<b>ACTUAL</b>	<b>ACTUAL</b>	<b>BUDGET</b>
<b>110 4342</b>	Vehicle & Plant Fuel & Oil	3,583	375	1,445	3,360
<b>110 4343</b>	Vehicle R & M & Rego	2,292	10	3,621	2,900
<b>110 4360</b>	Water & Sewerage	6,992	720	4,419	6,900
<b>110 4370</b>	Wages & Salaries	261,808	20,134	126,014	290,225
<b>110 4370 001</b>	FBT Payable	1,654	0	1,824	1,600
<b>110 4999</b>	<b>TOTAL EXPENSES</b>	<b>701,935</b>	<b>49,383</b>	<b>385,225</b>	<b>770,886</b>
<b>110 5000</b>	<b>SURPLUS / (DEFICIENCY) 110</b>	<b>835,311</b>	<b>(44,225)</b>	<b>743,363</b>	<b>640,065</b>
<b>210 PUBLIC CONVENIENCES</b>					
<b>210 3032</b>	OAWG Contribution War Cemetery	9,000	0	0	9,000
<b>210 3899</b>	<b>TOTAL INCOME</b>	<b>9,000</b>	<b>0</b>	<b>0</b>	<b>9,000</b>
<b>210 4041</b>	Cleaning	45,159	3,106	17,916	51,500
<b>210 4063</b>	Depreciation	17,000	0	0	16,000
<b>210 4080</b>	Electricity	1,053	79	630	1,200
<b>210 4344</b>	R & M Public Toilets	1,877	0	2,390	2,400
<b>210 4360</b>	Water & Sewerage	10,805	351	5,481	10,800
<b>210 4999</b>	<b>TOTAL EXPENSES</b>	<b>75,894</b>	<b>3,536</b>	<b>26,417</b>	<b>81,900</b>
<b>210 5000</b>	<b>SURPLUS / (DEFICIENCY) 210</b>	<b>(66,894)</b>	<b>(3,536)</b>	<b>(26,417)</b>	<b>(72,900)</b>
<b>211 SANITATION AND GARBAGE</b>					
<b>211 3017</b>	Grant / NTEPA Recycling	10,000	0	4,000	0
<b>211 3018 003</b>	Recycling/Litter Grant KABC	5,455	0	0	0
<b>211 3030</b>	Pensioner Rebate Garbage Rates	4,120	0	4,400	4,120
<b>211 3034</b>	Garbage Disposal	100	0	2,000	0
<b>211 3039</b>	Garbage Charges Received	0	(7)	(230)	0
<b>211 3039 001</b>	Garbage Charges Domestic	120,026	0	121,940	120,405
<b>211 3039 002</b>	Garbage Charges Commercial 240	30,600	0	28,900	30,600
<b>211 3039 003</b>	Waste Management Levy	92,246	0	103,520	105,760
<b>211 3039 004</b>	Garbage Charges Commercial 660	73,387	0	78,200	82,800
<b>211 3899</b>	<b>TOTAL INCOME</b>	<b>335,934</b>	<b>(7)</b>	<b>342,730</b>	<b>343,685</b>
<b>211 4050</b>	Capital/Landfill Cameras	0	0	1,909	0
<b>211 4063</b>	Depreciation	5,735	0	0	25,000
<b>211 4067</b>	KABC Grant Expenses	6,139	0	0	0
<b>211 4068 010</b>	Adelaide River Transfer Stn	16,977	0	0	0
<b>211 4073 003</b>	240L Wheelie Bin Purchase	1,500	0	(795)	1,000
<b>211 4084</b>	Capital/Repay funds to reserve	0	0	0	48,000
<b>211 4107</b>	Freight	0	30	30	0
<b>211 4120</b>	Garbage Collection	125,721	14,480	58,025	120,000
<b>211 4286 001</b>	Rubbish Dump R & M Adelaide R	3,698	0	1,800	5,000
<b>211 4286 002</b>	Rubbish Dump R & M Batchelor	32,062	0	4,585	25,000
<b>211 4289 001</b>	Servicing Costs A/R Waste Trs	0	0	48	0
<b>211 4312</b>	Superannuation	2,822	502	2,640	5,246
<b>211 4336</b>	Training	500	0	52	100
<b>211 4340</b>	Uniforms	331	0	370	600
<b>211 4342</b>	Vehicle & Plant Fuel & Oil	9,970	830	5,056	10,200
<b>211 4343</b>	Vehicle R & M & Rego	12,817	408	6,873	10,800
<b>211 4370</b>	Wages	28,568	3,833	21,991	55,225
<b>211 4999</b>	<b>TOTAL EXPENSES</b>	<b>246,840</b>	<b>20,083</b>	<b>102,584</b>	<b>306,171</b>
<b>211 5000</b>	<b>SURPLUS / (DEFICIENCY) 211</b>	<b>89,094</b>	<b>(20,090)</b>	<b>240,146</b>	<b>37,514</b>
<b>212 CEMETERIES</b>					
<b>212 3043</b>	Reimbursements	2,100	0	0	2,000
<b>212 3899</b>	<b>TOTAL INCOME</b>	<b>2,100</b>	<b>0</b>	<b>0</b>	<b>2,000</b>
<b>212 4063</b>	Depreciation	1,205	0	0	1,200
<b>212 4284 900</b>	R & M General	690	0	0	600
<b>212 4300</b>	Stores/Materials Loose Tools	392	0	0	500
<b>212 4360</b>	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	<b>TOTAL EXPENSES</b>	<b>12,651</b>	<b>313</b>	<b>4,023</b>	<b>10,600</b>
212 5000	<b>SURPLUS / (DEFICIENCY) 212</b>	<b>(10,551)</b>	<b>(313)</b>	<b>(4,023)</b>	<b>(8,600)</b>
<b>310 PARKS AND GARDENS</b>					
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	<b>TOTAL INCOME</b>	<b>51,940</b>	<b>0</b>	<b>249</b>	<b>1,100</b>
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	<b>TOTAL EXPENSES</b>	<b>168,025</b>	<b>1,957</b>	<b>60,837</b>	<b>177,339</b>
310 5000	<b>SURPLUS / (DEFICIENCY) 310</b>	<b>(116,085)</b>	<b>(1,957)</b>	<b>(60,588)</b>	<b>(176,239)</b>
<b>311 LIBRARIES</b>					
311 3015	Grant / NT Library	50,757	0	50,757	50,757
311 3899	<b>TOTAL INCOME</b>	<b>50,757</b>	<b>0</b>	<b>50,757</b>	<b>50,757</b>
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	<b>TOTAL EXPENSES</b>	<b>53,785</b>	<b>4,242</b>	<b>26,129</b>	<b>50,757</b>
311 5000	<b>SURPLUS / (DEFICIENCY) 311</b>	<b>(3,028)</b>	<b>(4,242)</b>	<b>24,628</b>	<b>0</b>
<b>312 SPORT AND RECREATION</b>					
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	<b>TOTAL INCOME</b>	<b>15,780</b>	<b>60</b>	<b>23,840</b>	<b>100</b>
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

		<b>14/15</b>	<b>MONTH</b>	<b>YTD</b>	<b>15/16</b>
		<b>ACTUAL</b>	<b>ACTUAL</b>	<b>ACTUAL</b>	<b>BUDGET</b>
<b>312 4080</b>	Electricity	1,148	124	624	1,080
<b>312 4284 003</b>	R & M Playgroup	128	0	0	0
<b>312 4284 004</b>	R & M Bowling Green	1,587	306	521	1,800
<b>312 4284 005</b>	R & M Sports Courts Mntnce	0	0	0	500
<b>312 4284 006</b>	R & M Acess Shed Mntnce	226	0	170	500
<b>312 4284 007</b>	R & M Adelaide River Oval	8,526	0	979	11,175
<b>312 4284 008</b>	R & M Batchelor Oval	12,172	0	2,028	10,590
<b>312 4284 009</b>	R & M Community Centre	0	0	900	0
<b>312 4300</b>	Stores, Materials & Loose Tool	1,067	0	239	1,000
<b>312 4312</b>	Superannuation	2,586	460	986	5,023
<b>312 4336</b>	Training	550	0	0	2,825
<b>312 4340</b>	Uniforms	439	0	151	600
<b>312 4342</b>	Vehicle & Plant Fuel & Oil	5,253	211	2,148	4,560
<b>312 4343</b>	Vehicle R & M & Rego	3,255	0	497	2,500
<b>312 4360</b>	Water & Sewerage	7,091	347	2,963	5,640
<b>312 4370</b>	Wages & Salaries	29,185	4,838	10,378	52,875
<b>312 4999</b>	<b>TOTAL EXPENSES</b>	<b>98,221</b>	<b>7,047</b>	<b>46,525</b>	<b>126,668</b>
<b>312 5000</b>	<b>SURPLUS / (DEFICIENCY) 312</b>	<b>(82,441)</b>	<b>(6,987)</b>	<b>(22,685)</b>	<b>(126,568)</b>
<b>313 SWIMMING POOL</b>					
<b>313 3043</b>	Reimbursements	25	0	0	0
<b>313 3050</b>	Service Charges	4,884	1,236	2,136	4,000
<b>313 3899</b>	<b>TOTAL INCOME</b>	<b>4,909</b>	<b>1,236</b>	<b>2,136</b>	<b>4,000</b>
<b>313 4010</b>	Annual / LSL	(48)	0	0	0
<b>313 4041</b>	Cleaning	39	0	0	0
<b>313 4063</b>	Depreciation	19,376	0	0	17,000
<b>313 4080</b>	Electricity	12,743	1,270	4,292	12,000
<b>313 4101</b>	Fees & Permits	0	0	100	100
<b>313 4107</b>	Freight	551	0	25	600
<b>313 4242</b>	Pool Chemicals	8,909	650	3,915	7,200
<b>313 4280</b>	R & M General	1,239	332	482	2,000
<b>313 4300</b>	Stores, Materials-Non Capital	642	0	302	1,000
<b>313 4301</b>	Safety Supplies & Equipment	400	0	520	1,000
<b>313 4312</b>	Superannuation	3,548	290	1,682	4,130
<b>313 4323</b>	Telephone & Facsimile	1,653	151	858	1,680
<b>313 4336</b>	Training	0	0	90	170
<b>313 4340</b>	Uniforms	175	0	238	400
<b>313 4342</b>	Vehicle & Plant Fuel & Oil	138	0	0	100
<b>313 4344</b>	Plant & Equip Repairs, Mntnce	562	0	0	500
<b>313 4360</b>	Water & Sewerage	17,419	460	7,558	16,400
<b>313 4370</b>	Wages & Salaries	36,619	3,425	17,375	43,475
<b>313 4999</b>	<b>TOTAL EXPENSES</b>	<b>103,965</b>	<b>6,578</b>	<b>37,437</b>	<b>107,755</b>
<b>313 5000</b>	<b>SURPLUS / (DEFICIENCY) 313</b>	<b>(99,056)</b>	<b>(5,342)</b>	<b>(35,301)</b>	<b>(103,755)</b>
<b>314 COMMUNITY RECREATION</b>					
<b>314 3012</b>	Grant NT Government	2,000	0	1,495	0
<b>314 3012 001</b>	NTG School Holiday Program SPG	3,320	0	2,750	2,000
<b>314 3012 003</b>	NTG Learn to Swim Vouchers	300	0	0	0
<b>314 3012 004</b>	NTG Basketball Grant	2,880	0	0	0
<b>314 3016</b>	Grant / CRO support NTGov	30,594	45,000	45,000	30,594
<b>314 3043</b>	Reimbursement-Market Insurance	248	55	403	420
<b>314 3049 001</b>	Income CRO Activities-SHP	823	0	136	500
<b>314 3049 004</b>	Income CRO Activities-Comm Cnt	182	0	0	200
<b>314 3049 005</b>	Income CRO Activities-Swim Cla	791	145	234	1,000
<b>314 3899</b>	<b>TOTAL INCOME</b>	<b>41,138</b>	<b>45,200</b>	<b>50,018</b>	<b>34,714</b>
<b>314 4010</b>	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	<b>TOTAL EXPENSES</b>	<b>76,063</b>	<b>5,115</b>	<b>37,290</b>	<b>80,645</b>
314 5000	<b>SURPLUS / (DEFICIENCY) 312</b>	<b>(34,925)</b>	<b>40,085</b>	<b>12,728</b>	<b>(45,931)</b>
<b>410 ROADS</b>					
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	<b>TOTAL INCOME</b>	<b>1,134,398</b>	<b>543</b>	<b>952,579</b>	<b>1,056,972</b>
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

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



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

#### 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

<b>Applicant:</b>	N/A
<b>Location/Address:</b>	N/A
<b>File Ref:</b>	CC/27
<b>Disclosure of Interest:</b>	Nil
<b>Date:</b>	19th January 2016
<b>Author:</b>	Melissa Kerr, Finance Manager
<b>Attachments:</b>	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

<b>Applicant:</b>	N/A
<b>Location/Address:</b>	N/A
<b>File Ref:</b>	CC81
<b>Disclosure of Interest:</b>	Nil
<b>Date:</b>	11 <sup>th</sup> January 2016
<b>Author:</b>	Leigh Ashford CEO.
<b>Attachments:</b>	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**

<b>Applicant:</b>	N/A
<b>Location/Address:</b>	N/A
<b>File Ref:</b>	CCGCDocs\ CRO
<b>Disclosure of Interest:</b>	Nil
<b>Date:</b>	19th January 2016
<b>Author:</b>	Marilyn Morris, Community Recreation Officer
<b>Attachments:</b>	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 8<sup>th</sup> January with a smaller group attending as many children are away bush. Next Friday Night Fun is on 22<sup>nd</sup> 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 20<sup>th</sup> January.

### **Swimming**

I am planning a big swim day with Royal Life Saving for the 10<sup>th</sup> 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 20<sup>th</sup> February – however they have agreed we can hold our event on 26<sup>th</sup> 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 20<sup>th</sup> 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 16<sup>th</sup> February, 2016.