



**MINUTES**  
**ORDINARY COUNCIL MEETING**  
**19th April 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

# MINUTES

## ORDINARY COUNCIL MEETING

HELD IN THE COUNCIL CHAMBERS, BATCHELOR

ON TUESDAY 19th April 2016

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President of the Shire Council Andrew Turner declared the meeting open at 6:27pm and welcomed all in attendance.

### **1 PERSONS PRESENT**

#### **ELECTED MEMBERS PRESENT**

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

#### **STAFF PRESENT**

Chief Executive Officer	Leigh Ashford
Senior Administration Officer	Aleyshia Kim

#### **VISITORS PRESENT**

Selena Stewart	Census Branch
Peter Wyatt	Department of Local Government and Regions

## 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 April 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 April 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

### RESOLUTION 20/04/2016/001

That Council receive and note Clr Gray's apology of absence for the Ordinary General Meeting held 19th April 2016.

**Moved:** Clr. Crook

**Seconded:** Clr. Corliss

5/5

### 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 April 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

**NOTE**

Clr Corliss advised that he was an operational employee of a company whose owners provided a tender through a different company for the Contract 201516-003 discussed in Item13.1. Clr Corliss considered that there was no conflict of Interest.

**4 PETITIONS AND DEPUTATIONS**

Nil

**5 CONFIRMATION OF MINUTES****5.1 CONFIRMATION OF PREVIOUS MINUTES FOR ORDINARY GENERAL MEETING AND SPECIAL MEETING  
15<sup>TH</sup> MARCH 2016**

<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 April 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 and Special Meeting held 15<sup>th</sup> March 2016, are submitted to Council for confirmation that those Minutes are a true and correct record of the meeting.

**BACKGROUND**

Not applicable.

**COMMENT**

Not applicable

**CONSULTATION**

Not applicable.

**STATUTORY ENVIRONMENT**

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

**POLICY IMPLICATIONS**

Not applicable.

**FINANCIAL IMPLICATIONS**

Not applicable.

**VOTING REQUIREMENT**

Simple majority

**RESOLUTION 20/04/2016/002**

That the Minutes of the Ordinary General Meeting and Special Meeting held 15<sup>th</sup> March 2016 be confirmed by Council as a true and correct record of the meeting.

**Moved:** Clr. Corliss

**Seconded:** Clr. Turner

5/5

**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 April 2016
<b>Author:</b>	Robert Bright, Operations Manager
<b>Attachments:</b>	Nil

**SUMMARY****Roads**

Bitumen road patching has been carried out on Miles Road and Solomon Road. The bitumen reseals of Nurndina Street and Tarkarri Road has also been completed along with the reseal of Chinner road. In the coming weeks road patching will commence on the rest of Chinner Road, Bright Place and in Adelaide River.

Spraying is still ongoing, Cheeney Road and Miles Road have been completed, spraying is continuing at the Rum Jungle Lake and Batchelor dump.

**Waste**

The Batchelor compacted waste slot is nearly full. A new slot will be dug in the coming weeks. Adelaide River dump is currently operating satisfactorily.

**Parks**

Parks have been relatively tidy. Staff have started cleaning up the garden bed along Memorial Terrace in preparation for Anzac Day.

**Staff**

The Operation Supervisor Emma Dunne acted in the Operations Manager's role whilst he was on holidays and did a satisfactory job. A Casual Operations Officer has been engaged whilst an existing staff member is absent with a non work related injury.

**VOTING REQUIREMENT**

Simple majority



**RESOLUTION 20/04/2016/003**

That Council receives and notes the Operations Manager's Report for March/April 2016.

**Moved:** Clr. Crook

**Seconded:** Clr. Corliss

5/5

**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 April 2016

**Author:** Trevor Sullivan, Animal Management Officer

**Attachments:** Nil

**SUMMARY**

Three dogs were impounded and two dogs were reclaimed by their owners.

**NOTE**

Council noted the Animal Management Officer's report.

### 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 April 2016
<b>Author:</b>	Trevor Sullivan, Animal Management Officer
<b>Attachments:</b>	Nil

#### SUMMARY

The pool had good attendance over Easter. It was closed for one day over the school holidays due to the Pool Supervisor being absent.

A trial school voucher program is being introduced for term 2.

#### Pool Takings and Statistics

Period ending	Paying at gate swimmers and takings						Pool Takings	Pass Swimmers		Outdoor Ed/School	Passes	Swim group
	Adult	Children	Families	Pens	Gate	value of sold passes		Adult	Children	Children & Adults	Names	Children & Adults
03/02/2016					\$6.00		\$6.00					6
10/02/2016	8	9	2	1	\$45.00		\$45.00	20	10	45 Kids (over 2 days)		
17/02/2016	9	10	3	2	\$74.50		\$74.50	33	10	60 Kids (over 2 days)		13 + 1
24/02/2016	7	18	4	1	\$66.00		\$66.00	15	20	120 Kids (over 3 days)		
02/03/2016	9	27	4	1	\$93.00		\$93.00	20	20	98 + 7 (over 3 days)		5
09/03/2016	7	10	4	2	\$87.00		\$87.00	20	20	75 Kids (over 2 days)		15
16/03/2016	7	12	3	1	\$73.50		\$73.50	20	10			10
23/03/2016	5	13	2	2	\$66.00		\$66.00	20	20	55 + 3		15
30/03/2016	5	14	4	1	\$67.50		\$67.50	14	8			6
06/04/2016						\$165.00	\$165.00				2	
<b>Totals</b>	<b>57</b>	<b>113</b>	<b>26</b>	<b>11</b>	<b>\$578.50</b>	<b>\$165.00</b>	<b>\$743.50</b>	<b>162</b>	<b>118</b>	<b>463</b>	<b>2</b>	<b>71</b>

#### NOTE

Council noted the Pool Supervisor's report.

#### 6.4 QUARTELY REPORT FOR ANIMAL MANAGEMENT AND POOL SUPERVISOR

<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 April 2016
<b>Author:</b>	Aleyshia Kim, Senior Administration Officer
<b>Attachments:</b>	Nil

#### SUMMARY

As part of the reporting procedures at the monthly Ordinary General Meeting's, Council has always been provided with a brief report on the Animal Management Officers activities as well as the Pool Supervisors activities and takings.

As an Item that is provided purely as information to be noted by Council, it is suggested that Council may want to consider both of these reports being presented on a quarterly basis rather than monthly to decrease the time spent noting these items each month and also to show a larger overview of statistics.

A quarterly report would give a much better overview of Pool Statistics and the Animal Management Officers report could include Statistics on dogs that have been in the pound that quarter. This can sometimes be difficult to do with OGM's being held monthly.

Should there be any matters that require Councils attention before the due quarterly reports, there would be an Item at the following Ordinary General Meeting.

Should Council wish to put this change into effect, the first quarterly report would be presented to Council in July of 2016.

#### BACKGROUND

In the past Council has been presented each month with a report from the Animal Management Officer and Pool Supervisor.

#### COMMENT

Nil

#### CONSULTATION

CEO

Animal Management Officer/ Pool Supervisor

#### POLICY IMPLICATIONS

There are no specific policies that apply to this report.

#### VOTING REQUIREMENT

Simple majority

**DIRECTION**

Council direct the CEO to present Council with a brief statistical monthly report and a larger quarterly report to include the activities of the Pool Supervisor and Animal Management Officer.

**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 April 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 March/April.

**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
14/3/16	MI 1,2 &3	NT Planning Commission	Planning Proposal Dual occupancy in Zone SD
14/3/16	MI 4	Aust. Bureau of Statistics	2016 Census Jobs
16/3/16	MI 5	Lingalunga Festival	Community Grants 2016-17
18/3/16	MI 6	Batchelor Institute	New Library Management System
20/3/16	MI 7	Adelaide River Library	Community Grants 2016-17
21/3/16	MI 8	NT Government	Heritage grant program 2016 - 2017
31/3/16	MI 9	AB Transport	Construction Proposal
4/4/16	MI 10	COTA	Mens Shed
11/3/16	MI 11	Dept of Environment	Flight against extinction caused by feral cats
14/3/16	MI 12	Batchelor Resident	Mahogany Trees Flynn Crescent
21/3/16	MI 13	NT Build	Construction project – Cheeney Road
12/4/16	MI 14	Rural Resident	Chin Subdivision & Access
12/4/16	MI 15	LGANT	Streetlight Review

### Correspondence Out

DATE	Ref	Source	Subject
16/3/16	MO 1	LA	Dept of Land, Planning & Environment - Application to clear land Hundred of Howard
16/3/16	MO 2	LA	Tenderer – Contract 201516-002 Unsuccessful
16/3/16	MO 3	LA	Tenderer – Contract 201516-002 Unsuccessful
16/3/16	MO 4	LA	Tenderer – Contract 201516-002 Unsuccessful
16/3/16	MO 5	LA	Tenderer – Contract 201516-002 Unsuccessful
16/3/16	MO 6	LA	Tenderer – Contract 201516-002 Unsuccessful
16/3/16	MO 7	LA	Tenderer – Contract 201516-002 Unsuccessful
16/3/16	MO 8	LA	Tenderer – Contract 201516-002 Unsuccessful
16/3/16	MO 9	LA	Tenderer – Contract 201516-002 Unsuccessful
16/3/16	MO 10	LA	Tenderer – Contract 201516-002 Unsuccessful
17/3/16	MO 11	LA	Place Names Committee – Confirmation of request to name a road Banyan Rd
21/3/16	MO 12	LA	H & K Earthmoving Mr H T Hassell – Contract 201516-002 Acceptance

#### CONSULTATION

Not Applicable

#### STATUTORY ENVIRONMENT

Not Applicable

#### POLICY IMPLICATIONS

There are no specific policies that apply to this report

#### FINANCIAL IMPLICATIONS

Nil

#### VOTING REQUIREMENT

Simple majority

#### RESOLUTION 20/04/2016/004

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

**Moved:** Clr. Crook

**Seconded:** Clr. Jones

5/5

#### 7.2 REVIEW OF ACTION ITEMS LIST MARCH 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 April 2016
<b>Author:</b>	Leigh Ashford, Chief Executive Officer
<b>Attachments:</b>	Action Items List to March, 2016

**RESOLUTION 20/04/2016/005**

That Council receives and notes the Actions Items List.

**Moved:** Clr. Crook

**Seconded:** Clr. Corliss

5/5

**7.3 COMPLAINTS REGISTER MARCH/APRIL2016**

<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 April 2016
<b>Author:</b>	Leigh Ashford, Chief Executive Officer
<b>Attachments:</b>	Complaints Register

**RESOLUTION 20/04/2016/006**

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

**Moved:** Clr. Turner

**Seconded:** Clr. Corliss

5/5

## 7.4 STANDING ORDER – AMALGAMATION REVIEW

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

### SUMMARY

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

*Moved Clr. Turner, Seconded Clr. Crook that Boundary Consultation/Expansion be a standing item on the Council 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.

#### **February 2016**

The Department of Local Government have advised that there will be no further decisions made in relation to formation of new Councils in this term of Government. The Department has acknowledged Council's request in relation to Litchfield National Park.

#### **March 2016**

The President and the CEO met with the Executive Director of the Department of Local Government on Tuesday 23<sup>rd</sup> February 2016. The department confirmed that there would be no changes to local government areas prior to the Northern Territory Elections. This included Council's request to incorporate the Litchfield National Park into the Council area.

#### **April 2016**

The President and the CEO met with The Hon Gerry McCarthy MLA, opposition Spokesman for Local Government on Friday 18 March 2016 to discuss the Labor Party's position on the unincorporated area. He advised that the Labor Party is yet to release its policy position on Local Government. This will occur in the next few months.

#### **CONSULTATION**

Department of Local Government



## STATUTORY ENVIRONMENT

Nil

## POLICY IMPLICATIONS

Nil

## FINANCIAL IMPLICATIONS

Nil

## VOTING REQUIREMENT

Simple majority

### NOTE

Council noted the updated amalgamation review.

## 7.5 CEO ACTIVITIES REPORT

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

### SUMMARY

#### **Adelaide River Economic Development and Tourism Precinct Study**

Potential consultants have been approached without success to date. The CEO is currently in discussions with a local company to carry out the work required for this project.

#### **Census 2016**

The 2016 Census will be held on the 9<sup>th</sup> August 2016. The Australian Bureau of Statistics has requested that it provide a short presentation to Council about the process. They have advised that some Communities had a very high non response rate in the 2011 Census and they will be aiming to improve the response rates. Many Government Grants are directly linked to population and therefore the higher the response rate the higher the grant.

The Bureau of Statistics has been invited to give a short presentation at 6.00pm prior to the commencement of the meeting.

#### **LGANT General Meeting**

The first biannual General meeting of the year for LGANT will be held at the Jabiru Town Hall on Thursday 14<sup>th</sup> April 2016 commencing at 8.30am. Council is a member of LGANT and is entitled to one voting representative. I have submitted an apology on Council's behalf.

#### **Street Lighting Charges**

Council has received a copy of a letter from the Treasurer, The Hon Dave Tollner MLA to Mr Damien Ryan Chairman of LGANT regarding the proposed implementation of changes to street lighting charges.

The Letter advises that all streetlights will be transferred to Council's on 1 January 2018. All previous capital charges will be waived. PAWA will continue to provide repairs and maintenance services to each Council until 31 December 2017.

#### **Adelaide River War Cemetery**

Council staff met with Office of Australian War Graves to provide advice on holding an event at the Cemetery later in the Year.

#### **Stronger Community Grant Program**

Each Federal Local Member has been allocated \$150,000 under the Stronger Community Grant Program to fund small capital projects. The desired outcome of the program is to improve local community participation, cohesion and contribute to vibrant and viable communities.

Council has finally been advised that three of its project submitted have received funds

The projects selected were:

- Installation of synthetic cricket pitches in Adelaide River and Batchelor \$10,000
- Replacement of a damaged shade structure at the Batchelor Pool \$5,000
- Restoration/upgrading of the Castle at Havlik Park. \$10,000

#### **RESOLUTION 20/04/2016/007**

That Council receives and notes the CEO's Activity report for March/April 2016.

**Moved:** Clr. Jones

**Seconded:** Clr. Corliss

**5/5**

## 7.6 STRATEGIC PLAN /ANNUAL PLAN AND BUDGET

<b>Applicant:</b>	CCGC
<b>Location/Address:</b>	N/A
<b>File Ref:</b>	CC/4
<b>Disclosure of Interest:</b>	Nil
<b>Date:</b>	14 <sup>th</sup> April, 2016
<b>Author:</b>	Leigh Ashford, Chief Executive Officer
<b>Attachments:</b>	Community Information Session Presentation Feedback form

### SUMMARY

Staff have commenced work on the Budget process for 2016/17.

Council is required under the *Local Government Act* to have a budget which provides a surplus. Reserves have been used in the past to balance budgets and allow important programs to proceed. Council has not funded depreciation, and the long term strategy to provide renewals of assets is often reliant on external grants.

Three community information sessions were held in the week commencing 11 April 2016. The sessions were held in Batchelor, Lake Bennett and Adelaide River. The information sessions were advertised on the notice boards, Website, Stop Press and Facebook.

Council received no response for the Batchelor meeting, 10 for Lake Bennett and 4 for Adelaide River. Feedback forms were distributed and participants requested to respond by early to mid-May.

The Finance Manager will table first cut of a budget at the Internal Audit Committee meeting in early May following any requests or requirements from this meeting.

Council is requested to consider the feedback it has already received and provide to allow staff to prepare the necessary information at the budget meeting

### BACKGROUND

Council is required to present and adopt an Annual Plan and Annual Budget prior to the 30<sup>th</sup> July 2016. To enable Council to have an endorsed budget by 30 June 2016 it is planned to finalise the budget at Council's June meeting.

Councillors were provided with a copy of the current Strategic Plan at the March meeting and the Community have been invited to comment through the website, Facebook and Stop Press.

Council is required to consider a draft Annual Plan at its meeting in May and then advertise in a Newspaper circulating in the area allowing a minimum of 21 days for comments on its draft annual plan, which includes a draft budget and Declaration of Rates

### COMMENT

The Long Term Strategic Plan provides the basis for determining the Annual Plan and Budget. There are many items listed in the Long Term Strategic Plan which are clearly aspirational, and which have not been able to be funded in the past, and given the current level of funding unlikely in the near future. These items have been provided to allow Council to also review them when considering the budget.

This is the opportunity to provide direction to the staff on changes to the Strategic Plan which will be incorporated in the updated Draft Strategic Plan, Annual Plan and Budget for consideration at the Budget meeting.

### CONSULTATION

Finance Manager  
Senior Administration Officer  
Community invitation to comment

#### **STATUTORY ENVIRONMENT**

Requirements of the *Local Government Act*

#### **POLICY IMPLICATIONS**

Nil

#### **FINANCIAL IMPLICATIONS**

Nil for preparation

#### **VOTING REQUIREMENT**

Simple majority

#### **DIRECTION**

Council direct the CEO to plan for a 4% rate increase when developing the draft 2016/17 Annual Plan and Budget.

### **7.7 DEVELOPMENT CONSENT AUTHORITY NOMINATION OF REPRESENTATIVES**

<b>Applicant:</b>	Minister for Lands, Planning and the Environment
<b>Location/Address:</b>	Coomalie Community Government Council Area
<b>File Ref:</b>	CC/11
<b>Disclosure of Interest:</b>	Nil
<b>Date:</b>	19 April, 2016
<b>Author:</b>	Leigh Ashford Chief Executive Officer
<b>Attachments:</b>	Letter from Minister

#### **SUMMARY**

The NT Planning Act allows Council to appoint 2 persons to the Batchelor Division of the Development Consent Authority. The position is held for two years and the current nominees' term is due to expire in June 2016. The Development Consent Authority meets irregularly in Batchelor. It is understood that it has only met twice in the last two years.

#### **BACKGROUND**

Council's current members of the Batchelor Division of the Development Consent Authority are Cr Andrew Turner and Cr Dave Gray. Council also nominated Cr Max Corliss as an Alternative Member.

#### **COMMENT**

Nil

#### **CONSULTATION**

Nil

#### **STATUTORY ENVIRONMENT**

Planning Act Section 89

*Appointment of members within a Council Area*

- (1) *If all or part of a division area is within a Council area, the Minister must, in writing, appoint:*
  - (a) *2 persons in accordance with subsection (4); and*
  - (b) *2 other persons*

*To be Division members in respect of the Division area*
- (2) *If an appointment is to be made under subsection (1)(a):*
  - (a) *The local authority may nominate to the minister a person for appointment: or*
  - (b) *If the minister does not receive a nomination under (a)-the minister must by notice in writing to the local authority request the local authority to nominate a person for appointment.*
- (3) *A local authority that receives a notice under subsection (2) (b) may within 30 days nominate to the minister the person it thinks fit to be a Division member.*
- (4) *If a person:*
  - (a) *Is nominated under subsection (2)(a) or (3) by the local authority)- the minister must under subsection (1)(a) appoint the person to be a member; or*
  - (b) *Is not nominated by the local authority subsection (2) (a) or within the period specified in subsection (3)) - the minister must under subsection (1) (a) appoint a person he or she thinks fit to be a member.*
- (5) *If all or part of a division is within a council area, the local authority may nominate to the Minister persons it thinks fit to be members under subsection (1) (b) and the Minister may take into account that nomination as he or she thinks fit.*

**POLICY IMPLICATIONS**

Nil

**FINANCIAL IMPLICATIONS**

Nil

**VOTING REQUIREMENT**

Simple majority

**RESOLUTION 20/04/2016/008**

Council nominate Council's current members of the Batchelor Division of the Development Consent Authority Cr Andrew Turner and Cr Dave Gray. Council also nominated Cr Max Corliss as an Alternative Member.

**Moved:** Clr. Crook

**Seconded:** Clr. Jones

**5/5**

## 7.8 ANNUAL COMMUNITY GRANTS

<b>Applicant:</b>	N/A
<b>Location/Address:</b>	N/A
<b>File Ref:</b>	CC 104.3.1
<b>Disclosure of Interest:</b>	Nil
<b>Date:</b>	11 <sup>th</sup> April 2016
<b>Author:</b>	Leigh Ashford, Chief Executive Officer
<b>Attachment:</b>	Grant applications

### SUMMARY

Only 3 applications were received by the closing time for community grant applications. The applications were from:

1. Lingalonga Festival	\$2200.00 for Lingalonga Festival
2. Adelaide River Playgroup	\$1100.00 for chairs and soft furnishings at Library
3. Adelaide River Library Members Group	\$869.00 for Modem and Wifi Access for 12 months
TOTAL	\$4169.00

### BACKGROUND

Council initiated Community Grants for the 2014/15 year. Grants were called for in February and March for grants in the 2016/17 financial year.

Grants are open to all incorporated and unincorporated groups. Private companies are not excluded from the grant process however receive a much lower priority. The Council considers each application on their merits based on consideration of the community benefit of each application. The maximum grant is \$5,000.

### COMMENT

Council has a policy to allocate \$1,000 to the Lingalonga Festival and \$1,000 to the Adelaide River Show Society on an annual basis. Lingalonga has submitted an application for \$2200 to assist in making up the shortfall from an unsuccessful grant application and will be used to partially offset the cost of the sound and lighting. Adelaide River Show Society did not make an application.

Council may wish to leave the budget Allocation at \$8000 to allow for consideration of any late applications that may be received over the next year.

### CONSULTATION

Nil

### STATUTORY ENVIRONMENT

Nil

### POLICY IMPLICATIONS

Nil

### FINANCIAL IMPLICATIONS

### VOTING REQUIREMENTS

Simple Majority

**DIRECTION**

Council direct the CEO to readvertise the Community Grants and encourage more applications for Council to rediscuss at the May OGM.

**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 April 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 March 2016.

**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			
MARCH 2016			
DATE	REFERENCE	DETAILS	AMOUNT
1/03/2016	G/L Consolidate	Payroll	26,871.40
1/03/2016	CBA Merc Fee	Commonwealth Bank of Australia	19.44
2/03/2016	7210	Airpower (NT) Pty Ltd	557.52
2/03/2016	7211	R W Anderson	901.20
2/03/2016	7212	Adelaide River Show Society	4,400.00
2/03/2016	7213	Therese Balanzategui	300.00
2/03/2016	7214	Cr. Sue Bulmer	450.00
2/03/2016	7215	Bunnings Building Supplies P/L	222.59
2/03/2016	7216	Cr. Max Corliss	450.00
2/03/2016	7217	Cr. Ewan Crook	450.00
2/03/2016	7218	Cr. Dave Gray	450.00
2/03/2016	7219	Stacie Selwood	170.00
2/03/2016	7220	DT & MG Kerr	8,481.00
2/03/2016	7221	Bruce Mason	752.40
2/03/2016	7222	Stephen McGugan	260.00
2/03/2016	7223	OfficeMax	37.97
2/03/2016	7224	Diedre Pickering	2,281.20
2/03/2016	7225	S.E. Rentals Pty Ltd	258.63
2/03/2016	7226	Turbo's Tyres	1,050.50
2/03/2016	7227	Cr. Andrew Turner	1,500.00
2/03/2016	7228	Bruce Verberg	2,250.00
2/03/2016	471	Australia Post	73.00
2/03/2016	472	Telstra	1,440.15
2/03/2016	458688	Petty Cash Reimbursements	518.50
2/03/2016	CBA POS Fee	Commonwealth Bank of Australia	6.24
2/03/2016	CBA Visa Mar 16	Commonwealth Bank of Australia	1,182.78
9/03/2016	473	Australian Taxation Office	6,733.00
15/03/2016	G/L Consolidate	Payroll	19,465.28
15/03/2016	CBA BPay Mar 16	Commonwealth Bank of Australia	16.72
15/03/2016	CBA Tran Fee	Commonwealth Bank of Australia	10.78
15/03/2016	CBA Commbiz	Commonwealth Bank of Australia	30.91
17/03/2016	7229	Air Liquide WA Pty Ltd	57.57
17/03/2016	7230	AJ Couriers & Haulage Pty Ltd	66.00
17/03/2016	7231	Adelaide River Auto Port	142.33
17/03/2016	7232	Area IT Solutions	715.00
17/03/2016	7233	Adelaide River Primary School	2,200.00
17/03/2016	7234	RWA Exact	123.75
17/03/2016	7235	Attache Software Australia Pty	65.00



17/03/2016	7236	Dannah Pty Ltd	454.72
17/03/2016	7237	Batchelor Service Centre	2,481.15
17/03/2016	7238	B P Australia Limited	218.04
17/03/2016	7239	Bunnings Building Supplies P/L	432.80
17/03/2016	7240	FARMWORLD NT PTY LTD	45.50
17/03/2016	7241	Fin Bins	13,752.48
17/03/2016	7242	Fulton Hogan Industries	1,980.00
17/03/2016	7243	Higgie Mechanical Engineering	99.00
17/03/2016	7244	IBIS Informaton Systems	2,640.00
17/03/2016	7245	Joamon Pastoral Co	1,800.00
17/03/2016	7246	L&V Nominees Pty Ltd	440.00
17/03/2016	7247	Mitchell Refrigeration & Air C	407.00
17/03/2016	7248	Intergrated Land Information S	54.80
17/03/2016	7249	NT News	724.80
17/03/2016	7250	OfficeMax	540.06
17/03/2016	7251	Practical Safety Australia Pty	165.00
17/03/2016	7252	Rum Jungle Construction	308.00
17/03/2016	7253	Rum Jungle Tavern	825.00
17/03/2016	7254	RS Gardening Care	5,501.13
17/03/2016	7255	Totalweld	264.00
17/03/2016	7256	Vanderfield Northwest	672.01
17/03/2016	7257	Bruce Verberg	1,050.00
23/03/2016	7258	Curbys NT Pty Ltd	54.60
23/03/2016	7259	Litchfield Springs Water Pty L	70.00
23/03/2016	7260	Bruce Mason	955.90
23/03/2016	7261	Mitchell Refrigeration & Air C	817.08
23/03/2016	474	Jacana Energy	3,010.49
23/03/2016	475	Motor Vehicle Registry	703.15
23/03/2016	476	PowerWater	2,161.31
24/03/2016	CLICKSUP Super	Click Super	7,248.40
29/03/2016	G/L Consolidate	Payroll	21,103.87
29/03/2016	29/03 PAY 0	29/03 PAY 0	456.00
31/03/2016	7262	The Big Mower	134.75
31/03/2016	7263	Fin Bins	4,554.88
31/03/2016	7264	OfficeMax	38.65
31/03/2016	7265	Rana's Swim School	150.00
31/03/2016	7266	S.E. Rentals Pty Ltd	258.63
31/03/2016	7267	Stockwell Water and Gas PTY LT	583.00
1/04/2016	7268	Fin Bins	4,598.80
1/04/2016	7269	DT & MG Kerr	10,065.00
1/04/2016	7270	Mitchell Refrigeration & Air C	935.00
1/04/2016	7271	Topend Windscreens & Tinting	205.00
1/04/2016	477	Australian Communications Auth	108.00
1/04/2016	478	Telstra	1,516.70
7/04/2016	7272	Airpower (NT) Pty Ltd	60.95

7/04/2016	7273	AJ Couriers & Haulage Pty Ltd	82.50
7/04/2016	7274	Area IT Solutions	715.00
7/04/2016	7275	Attache Software Australia Pty	28.50
7/04/2016	7276	Cr. Sue Bulmer	450.00
7/04/2016	7277	Bunnings Building Supplies P/L	150.52
7/04/2016	7278	Cr. Max Corliss	450.00
7/04/2016	7279	Cr. Ewan Crook	450.00
7/04/2016	7280	Darwin City Council	154.72
7/04/2016	7281	Fulton Hogan Industries	3,960.00
7/04/2016	7282	Cr. Dave Gray	450.00
7/04/2016	7283	Higgie Mechanical Engineering	722.70
7/04/2016	7284	IS Australia Pty Ltd	800.00
7/04/2016	7285	Cr. Bruce Jones	850.00
7/04/2016	7286	Komatsu Australia Pty Ltd	713.85
7/04/2016	7287	Bruce Mason	833.80
7/04/2016	7288	Stephen McGugan	260.00
7/04/2016	7289	Intergrated Land Information S	27.40
7/04/2016	7290	OfficeMax	99.79
7/04/2016	7291	Diedre Pickering	2,393.96
7/04/2016	7292	Rum Jungle Construction	308.00
7/04/2016	7293	RS Gardening Care	16,985.08
7/04/2016	7294	Rural Fire Protection	756.80
7/04/2016	7295	Territory Bitumen Service PTY	47,300.00
7/04/2016	7296	Cr. Andrew Turner	1,500.00
7/04/2016	7297	Vanderfield Northwest	94.71
8/04/2016	7298	Katherine Toyota	21,800.00
11/04/2016	458690	Petty Cash Reimbursements	346.00
<b>TOTAL</b>			<b>282,289.84</b>

**RESOLUTION 20/04/2016/009**

That Council approve and pass for payment the March 2016 payment register totalling **\$282,289.84**

**Moved:** Clr. Turner

**Seconded:** Clr. Corliss

**5/5**

## 8.2 FINANCE AND GRANT REPORT, MONTHLY FINANCIAL SUMMARY REPORT

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

### SUMMARY

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

### BACKGROUND

Attached is the finance and grant report and monthly financial summary report to 31<sup>st</sup> March 2016.

### 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 MARCH 2016					
<b>Cash at Bank</b>					
Cash on Hand					\$ 1,000.00
Cheque Account					\$ 128,893.24
Investment Account					\$ 2,102,761.64
Trust Account					\$ 16,736.84
<b>Total Cash at Bank</b>					<b>\$ 2,249,391.72</b>
<b>Debtors</b>					
	<b>Current</b>	<b>30 Days</b>	<b>60 Days</b>	<b>90 Days</b>	
Trade ***	-	-	-	10,025.70	\$ 10,025.70
Rate Arrears	-	-	-	121,341.53	\$ 121,341.53
Rates paid in advance	- 24,907.29	-	-	-	-\$ 24,907.29
<b>Total Debtors</b>					<b>\$ 106,459.94</b>
<b>Creditors</b>					
	<b>Current</b>	<b>30 Days</b>	<b>60 Days</b>	<b>90 Days</b>	
	9,751.09	-	-	-	\$ 9,751.09
<b>Total Creditors</b>					<b>\$ 9,751.09</b>
<b>Reconciliation of Funds</b>					
Balance as per General Ledger					\$ 146,630.08
Add outstanding Debtors					\$ 106,459.94
Less outstanding Creditors					\$ 9,751.09
Add Investment Account					\$ 2,102,761.64
<b>Total Cash &amp; Receivables Available</b>					<b>\$ 2,346,100.57</b>
<b>*** Trade Debtors</b>					
Dept Housing - Wheelie Bin				110.00	
NTES - AR FERG Meeting Room				7,435.00	
Jodie Paech - Pound Fees				70.00	
Top End Buffalo - IN ADMINISTRATION				2,410.70	
				<b>10,025.70</b>	

**COOMALIE COMMUNITY GOVERNMENT COUNCIL**

**GRANT REPORT FOR THE PERIOD ENDING 31ST MARCH 2016**

<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>
7/09/2015	Landfill Cameras	NTEPA	\$ 4,000.00	\$ 2,335.57	\$ 1,664.43	30/06/2016
2/10/2015	Community Libraries	Dept Arts and Museums	\$ 50,757.00	\$ 39,833.34	\$ 10,923.66	31/08/2016
14/10/2015	AR Tourist Precinct Feasibility	Dept of Transport	\$ 40,000.00	\$ 425.33	\$ 39,574.67	30/07/2016
28/10/2015	Heavy Patching Chinner Road	Dept of Transport	\$ 288,772.00	\$ 250,000.00	\$ 38,772.00	30/07/2016
17/11/2015	Roads to Recovery Chinner Road	Dept of Infrastructure	\$ 276,000.00	\$ 126,702.62	\$ 149,297.38	30/06/2016
22/12/2015	Harmony Day	Dept Chief Minister	\$ 500.00	\$ 502.05	\$ -	<b>Acquitted</b>
26/02/2016	Roads to Recovery Cheeney Road	Dept of Infrastructure	\$ 668,313.00	\$ 122.68	\$ 668,190.32	31/10/2016
1/03/2016	Youth Week	Dept of Chief Minister	\$ 2,000.00	\$ -	\$ 2,000.00	10/06/2016
8/03/2016	Anzac Day	Dept of Chief Minister	\$ 7,000.00	\$ 4,519.13	\$ 2,480.87	25/05/2016
			<b>\$ 1,337,342.00</b>	<b>\$ 424,440.72</b>	<b>\$ 912,903.33</b>	
		<b>Cash and Receivables</b>			<b>\$ 2,346,100.57</b>	
		<b>Unspent Grants &amp; Subsidies</b>			<b>\$ 912,903.33</b>	
		<b>Cash Available to Council</b>			<b>\$ 1,433,197.24</b>	

**COOMALIE COMMUNITY GOVERNMENT COUNCIL**

**DETAILED MONTHLY FINANCIAL SUMMARY**

**MARCH 2016**

<b>Account Code</b>	<b>Account Description</b>	<b>14/15 Actual</b>	<b>Month Actual</b>	<b>YTD Actual</b>	<b>15/16 Budget</b>
<b>110 ADMINISTRATION</b>		0	0	0	0
<b>110 3011</b>	Grant Commonwealth FAG	28,220	0	24,119	27,485
<b>110 3014</b>	Grant NT Operational	477,351	0	475,385	477,350
<b>110 3016</b>	Grant NT Special Purpose	146,030	0	0	0
<b>110 3018</b>	Interest Recd CBA Term Deposit	15,592	1,738	16,156	18,000
<b>110 3019</b>	Interest Recd TIO CMA	12,609	0	0	0
<b>110 3020</b>	Interest Recd CBA Cheque	39	7	63	0
<b>110 3021</b>	Interest Recd CBA Trust	1	1	2	0
<b>110 3022</b>	Interest Received Rates	18,652	1,569	19,068	18,000
<b>110 3030</b>	Pensioner Rebate General Rates	20,600	0	22,000	22,000
<b>110 3031</b>	Rent	1,474	0	0	0
<b>110 3032</b>	Other Income	344	25	794	0
<b>110 3040</b>	General Rates Recd	796,345	0	823,560	824,000
<b>110 3042 001</b>	Legal Fees on Rates	24,669	4,650	5,721	10,000
<b>110 3044</b>	Workers Comp Reimbursement	1,259	0	0	0
<b>110 3050</b>	Service Charges	39	0	61	100
<b>110 3051</b>	Rate Searches	3,300	0	1,625	2,750
<b>110 3055</b>	Net Gain/Loss on Disposals	-9,278	0	0	0
<b>110 3899</b>	<b>TOTAL INCOME</b>	<b>1,537,246</b>	<b>7,990</b>	<b>1,388,554</b>	<b>1,399,685</b>
<b>110 4001</b>	Accountancy & Audit Fees	78,752	17,761	69,092	104,000
<b>110 4002</b>	Adelaide River Office	342	66	276	500
<b>110 4004</b>	Advertising	2,702	659	1,399	2,000
<b>110 4005</b>	Attache Support	9,344	198	9,633	10,300
<b>110 4010</b>	Annual & Long Service Leave	18,683	0	0	0
<b>110 4023</b>	Bank Charges	3,780	79	4,141	5,000
<b>110 4040 001</b>	Rating System	9,994	2,481	8,172	10,260
<b>110 4041</b>	Cleaning	8,443	720	5,276	8,400
<b>110 4042 001</b>	Communications-Radios	0	108	108	0
<b>110 4044</b>	Computer Maintenance	17,621	1,495	9,084	18,800
<b>110 4045</b>	Consultants Fees	0	0	714	6,000
<b>110 4052</b>	Capital / Plant & Equipment	0	19,997	19,997	17,000
<b>110 4063</b>	Depreciation	32,959	0	0	35,000
<b>110 4080</b>	Electricity	8,439	881	5,779	9,000
<b>110 4101</b>	Fees & Permits	1,981	653	903	1,350
<b>110 4107</b>	Freight	1,388	135	845	1,200
<b>110 4160 001</b>	Insurance General	50,341	0	55,370	55,000
<b>110 4160 002</b>	Insurance Workers Comp	31,482	0	36,428	36,000
<b>110 4162</b>	Internet	1,049	55	723	1,200
<b>Account Code</b>	<b>Account Description</b>	<b>14/15</b>	<b>Month Actual</b>	<b>YTD</b>	<b>15/16</b>

		Actual		Actual	Budget
110 4180	Legal Advice	0	4,650	4,650	2,400
110 4183	LGANT Membership	6,673	0	6,006	6,000
110 4200	Meetings & Councillor Fees	45,678	8,924	42,140	55,000
110 4245	Printing & Stationery	11,552	643	8,866	12,020
110 4250	Postage	732	17	663	840
110 4263	Rent Staff Housing	15,600	1,800	12,000	15,600
110 4266	Rates Recovery Cost	17,093	0	1,155	10,000
110 4280	R & M Buildings	2,831	0	1,240	6,000
110 4282	R & M Office Equipment	754	0	0	2,000
110 4301	Safety Supplies & Equipment	3,149	688	2,059	6,000
110 4312	Superannuation	25,079	2,740	19,280	27,571
110 4323	Telephone & Facsimile	10,522	853	7,690	10,800
110 4336	Training	2,342	0	0	4,000
110 4338	Travel & Accommodation	123	0	0	1,000
110 4340	Uniforms	395	0	440	800
110 4341	Valuer General	5,783	0	6,548	6,550
110 4342	Vehicle & Plant Fuel & Oil	3,583	149	2,033	3,360
110 4343	Vehicle R & M & Rego	2,292	90	4,004	4,300
110 4360	Water & Sewerage	6,992	978	6,659	6,900
110 4370	Wages & Salaries	261,808	27,828	194,757	290,225
110 4370 001	FBT Payable	1,654	0	1,824	1,824
110 4999	<b>TOTAL EXPENSES</b>	<b>701,935</b>	<b>94,648</b>	<b>549,954</b>	<b>794,200</b>
110 5000	<b>SURPLUS / (DEFICIENCY) 110</b>	<b>835,311</b>	<b>-86,658</b>	<b>838,600</b>	<b>605,485</b>

<b>210 PUBLIC CONVENIENCES</b>					
<b>Account Code</b>	<b>Account Description</b>	<b>14/15 Actual</b>	<b>Month Actual</b>	<b>YTD Actual</b>	<b>15/16 Budget</b>
210 3032	Contribution OAWG War Cemetery	9,000	0	0	9,000
210 3899	<b>TOTAL INCOME</b>	<b>9,000</b>	<b>0</b>	<b>0</b>	<b>9,000</b>
210 4041	Cleaning	45,159	6,033	31,050	47,000
210 4063	Depreciation	17,000	0	0	16,000
210 4080	Electricity	1,053	87	837	1,200
210 4344	R & M Public Toilets	1,877	865	3,343	4,000
210 4360	Water & Sewerage	10,805	2,286	10,104	12,000
210 4999	<b>TOTAL EXPENSES</b>	<b>75,894</b>	<b>9,271</b>	<b>45,334</b>	<b>80,200</b>
210 5000	<b>SURPLUS / (DEFICIENCY) 210</b>	<b>-66,894</b>	<b>-9,271</b>	<b>-45,334</b>	<b>-71,200</b>



<b>211 SANITATION AND GARBAGE</b>					
<b>Account Code</b>	<b>Account Description</b>	<b>14/15 Actual</b>	<b>Month Actual</b>	<b>YTD Actual</b>	<b>15/16 Budget</b>
211 3017	Grant NTEPA Recycling	10,000	0	4,000	4,000
211 3018 003	Recycling Litter Grant KABC	5,455	0	0	0
211 3030	Pensioner Rebate Garbage Rates	4,120	0	4,400	4,400
211 3034	Commercial Tip Fees	100	0	6,500	2,000
211 3039	Garbage Charges Received	0	0	-230	0
211 3039 001	Garbage Charges Domestic	120,026	0	121,940	122,000
211 3039 002	Garbage Charges Commercial 240	30,600	0	28,900	29,000
211 3039 003	Waste Management Levy	92,246	0	103,520	104,000
211 3039 004	Garbage Charges Commercial 660	73,387	0	78,200	78,000
211 3899	<b>TOTAL INCOME</b>	<b>335,934</b>	<b>0</b>	<b>347,230</b>	<b>343,400</b>
211 4050	Capital NTEPA Landfill Cameras	0	280	2,336	4,000
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 4068 999	AR Transfer Station Total	16,977	0	0	0
211 4073 003	240L Wheelie Bin Purchase	1,500	-100	-95	1,000
211 4084	Repay funds to reserves	0	0	0	48,000
211 4107	Freight	0	0	100	0
211 4120	Garbage Collection	125,721	20,824	93,329	126,000
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	1,440	6,300	25,000
211 4286 999	Rubbish Dump R & M Total	35,760	1,440	8,100	30,000
211 4289 001	Servicing Costs AR Waste Oil	0	0	48	100
211 4312	Superannuation	2,822	556	3,983	5,246
211 4336	Training	500	0	52	100
211 4340	Uniforms	331	0	370	600
211 4342	Vehicle & Plant Fuel & Oil	9,970	833	7,345	10,200
211 4343	Vehicle R & M & Rego	12,817	3,826	12,223	12,000
211 4370	Wages & Salaries	28,568	5,142	33,497	50,000
211 4999	<b>TOTAL EXPENSES</b>	<b>246,840</b>	<b>32,801</b>	<b>161,288</b>	<b>312,246</b>
211 5000	<b>SURPLUS / (DEFICIENCY) 211</b>	<b>89,094</b>	<b>-32,801</b>	<b>185,942</b>	<b>31,154</b>

<b>212 CEMETERIES</b>					
<b>Account Code</b>	<b>Account Description</b>	<b>14/15 Actual</b>	<b>Month Actual</b>	<b>YTD Actual</b>	<b>15/16 Budget</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	330	600
<b>212 4284 999</b>	Repairs & Maintenance Total	690	0	330	600
<b>212 4300</b>	Stores, Materials & Loose Tool	392	0	0	500
<b>212 4360</b>	Water & Sewerage	8,135	100	4,382	5,300
<b>212 4370</b>	Wages & Salaries	2,229	0	0	3,000
<b>212 4999</b>	<b>TOTAL EXPENSES</b>	<b>12,651</b>	<b>100</b>	<b>4,712</b>	<b>10,600</b>
<b>212 5000</b>	<b>SURPLUS / (DEFICIENCY) 212</b>	<b>-10,551</b>	<b>-100</b>	<b>-4,712</b>	<b>-8,600</b>

<b>310 PARKS AND GARDENS</b>					
<b>Account Code</b>	<b>Account Description</b>	<b>14/15 Actual</b>	<b>Month Actual</b>	<b>YTD Actual</b>	<b>15/16 Budget</b>
310 3016	Grant Special Purpose	50,000	0	0	0
310 3029	Hire of Equipment	590	84	480	500
310 3043	Reimburse Mowing NTG Land	1,350	0	0	500
310 3043 001	Reimburse Mowing Overgrown Blk	0	0	0	100
310 3899	<b>TOTAL INCOME</b>	<b>51,940</b>	<b>84</b>	<b>480</b>	<b>1,100</b>
310 4010	Annual and Long Service Leave	1,173	0	0	0
310 4063	Depreciation	11,785	0	0	12,500
310 4101	Fees & Permits	0	0	106	100
310 4107	Freight	500	14	424	500
310 4181	Landscaping & Arborists	3,421	880	5,344	16,500
310 4284 001	R & M Adelaide River	23,942	5,145	13,690	32,034
310 4284 002	R & M Batchelor	39,082	8,995	26,347	28,477
310 4284 003	R & M Rum Jungle Lake	3,640	560	2,520	3,640
310 4295	Work for Others	840	389	869	500
310 4300	Stores, Materials & Loose Tool	4,559	117	945	3,000
310 4312	Superannuation	5,007	40	2,935	5,023
310 4323	Telephone & Facsimile	676	47	496	720
310 4336	Training	320	0	0	1,470
310 4340	Uniforms	621	150	367	600
310 4342	Vehicle & Plant Fuel & Oil	2,159	283	1,895	2,400
310 4343	Vehicle R & M & Rego	4,119	854	2,809	3,600
310 4344	Plant & Equipment R & M	1,630	217	2,118	1,500
310 4360	Water & Sewerage	12,633	213	12,069	16,000
310 4370	Wages & Salaries	51,918	421	29,649	52,875
310 4999	<b>TOTAL EXPENSES</b>	<b>168,025</b>	<b>18,325</b>	<b>102,583</b>	<b>181,439</b>
310 5000	<b>SURPLUS / (DEFICIENCY) 310</b>	<b>-116,085</b>	<b>-18,241</b>	<b>-102,103</b>	<b>-180,339</b>

<b>311 LIBRARIES</b>					
<b>Account Code</b>	<b>Account Description</b>	<b>14/15 Actual</b>	<b>Month Actual</b>	<b>YTD Actual</b>	<b>15/16 Budget</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	15	386	570
311 4080	Electricity	2,000	2,000	2,000	2,000
311 4101	Fees & Permits	-46	0	0	0
311 4162	Library Resources	10,186	0	1,615	1,597
311 4245	Printing & Stationery	109	0	461	450
311 4312	Superannuation	2,510	389	2,420	3,420
311 4323	Telephone & Facsimile	593	82	677	720
311 4370	Wages & Salaries	37,991	5,151	32,274	42,000
311 4999	<b>TOTAL EXPENSES</b>	<b>53,785</b>	<b>7,637</b>	<b>39,833</b>	<b>50,757</b>
311 5000	<b>SURPLUS / (DEFICIENCY) 311</b>	<b>-3,028</b>	<b>-7,637</b>	<b>10,924</b>	<b>0</b>

<b>312 SPORT AND RECREATION</b>					
<b>Account Code</b>	<b>Account Description</b>	<b>14/15 Actual</b>	<b>Month Actual</b>	<b>YTD Actual</b>	<b>15/16 Budget</b>
312 3016	Grant NTG Special Purpose	0	0	23,780	23,780
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	0	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>0</b>	<b>23,840</b>	<b>23,880</b>
312 4010	Annual and Long Service Leave	1,890	0	0	0
312 4053	Capital Servery at BJCC	0	0	23,985	23,780
312 4063	Depreciation	23,118	0	0	26,000
312 4080	Electricity	1,148	242	1,216	1,300
312 4284 003	R & M Playgroup	128	0	0	0
312 4284 004	R & M Bowling Green	1,587	3,300	3,843	1,800
312 4284 005	R & M Sports Courts	0	0	0	500
312 4284 006	R & M Access Shed	226	0	170	500
312 4284 007	R & M Adelaide River Oval	8,526	1,807	4,147	8,000
312 4284 008	R & M Batchelor Oval	12,172	1,786	6,533	9,000
312 4284 009	R & M Community Centre	0	20	1,542	900
312 4300	Stores, Materials & Loose Tool	1,067	0	319	1,000
312 4312	Superannuation	2,586	719	2,931	5,023
312 4336	Training	550	800	800	2,825
312 4340	Uniforms	439	0	151	600
312 4342	Vehicle & Plant Fuel & Oil	5,253	281	3,167	4,560
312 4343	Vehicle R & M & Rego	3,255	611	1,154	2,500
312 4360	Water & Sewerage	7,091	273	3,597	5,640
312 4370	Wages & Salaries	29,185	7,568	30,856	52,875
312 4999	<b>TOTAL EXPENSES</b>	<b>98,221</b>	<b>17,407</b>	<b>84,411</b>	<b>146,803</b>
312 5000	<b>SURPLUS / (DEFICIENCY) 312</b>	<b>-82,441</b>	<b>-17,407</b>	<b>-60,571</b>	<b>-122,923</b>

<b>313 SWIMMING POOL</b>					
<b>Account Code</b>	<b>Account Description</b>	<b>14/15 Actual</b>	<b>Month Actual</b>	<b>YTD Actual</b>	<b>15/16 Budget</b>
313 3043	Reimbursements	25	0	0	0
313 3050	Service Charges	4,884	0	4,282	4,000
313 3899	<b>TOTAL INCOME</b>	<b>4,909</b>	<b>0</b>	<b>4,282</b>	<b>4,000</b>
313 4010	Annual and Long Service Leave	-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	1,416	8,398	13,000
313 4101	Fees & Permits	0	0	100	100
313 4107	Freight	551	0	25	600
313 4242	Pool Chemicals	8,909	830	4,809	8,000
313 4280	R & M General	1,239	8	490	1,500
313 4300	Stores, Materials & Loose Tool	642	101	403	500
313 4301	Safety Supplies & Equipment	400	0	520	600
313 4312	Superannuation	3,548	399	2,595	4,130
313 4323	Telephone & Facsimile	1,653	170	1,319	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 4343	Vehicle R & M	0	186	186	0
313 4344	Plant & Equipment R & M	562	0	0	500
313 4360	Water & Sewerage	17,419	918	11,534	18,000
313 4370	Wages & Salaries	36,619	4,200	27,294	43,475
313 4999	<b>TOTAL EXPENSES</b>	<b>103,965</b>	<b>8,228</b>	<b>58,001</b>	<b>109,755</b>
313 5000	<b>SURPLUS / (DEFICIENCY) 313</b>	<b>-99,056</b>	<b>-8,228</b>	<b>-53,719</b>	<b>-105,755</b>

<b>314 COMMUNITY RECREATION</b>					
<b>Account Code</b>	<b>Account Description</b>	<b>14/15 Actual</b>	<b>Month Actual</b>	<b>YTD Actual</b>	<b>15/16 Budget</b>
314 3012	Grant NTG Youth Engagement	2,000	0	1,495	1,495
314 3012 001	Grant NTG School Holiday Prog	3,320	0	2,750	2,000
314 3012 002	Grant NTG Youth Week	0	2,000	2,000	0
314 3012 003	Grant NTG Learn Swim Vouchers	300	0	0	0
314 3012 004	Grant NTG Basketball	2,880	0	0	0
314 3016	Grant NTG CSR Officer	30,594	0	45,000	45,000
314 3043	Reimburse Market Insurance	248	0	403	420
314 3049 001	SHP Contributions	823	0	455	500
314 3049 004	CRO Income Community Centre	182	0	0	200
314 3049 005	CRO Income Swimming	791	375	659	500
314 3899	<b>TOTAL INCOME</b>	<b>41,138</b>	<b>2,375</b>	<b>52,762</b>	<b>50,115</b>
314 4010	Annual and Long Service Leave	2,206	0	0	0
314 4044	Computer Maintenance	2,948	0	0	500
314 4063	Depreciation	4,227	0	0	5,200
314 4071	Youth Engagement Grant Expense	0	0	1,508	1,495
314 4076	NTG PaRBA Basketball Grant	0	520	2,920	2,400
314 4077	Youth Week Grant Expense	1,716	0	0	0
314 4078	SHP Contributions Expenditure	701	0	362	500
314 4079	Expenditure CRO Activities	1,004	0	879	1,000
314 4079 001	NTG School Holiday Program Exp	1,734	0	2,797	2,000
314 4079 004	CRO Expense Community Centre	213	126	635	200
314 4079 005	CRO Expense Swimming	689	289	1,104	600
314 4101	Fees & Permits	0	57	107	50
314 4160	Insurance	711	0	0	420
314 4300	Stores, Materials & Loose Tool	182	0	40	150
314 4301	Safety Supplies & Equipment	129	48	100	150
314 4312	Superannuation	4,581	1,365	4,854	5,515
314 4323	Telephone & Facsimile	661	55	498	720
314 4336	Training	421	0	90	340
314 4340	Uniforms	521	0	0	600
314 4342	Vehicle & Plant Fuel & Oil	1,449	0	1,146	1,800
314 4343	Vehicle R & M	1,692	0	1,252	2,500
314 4370	Wages & Salaries	50,278	14,824	51,174	58,050
314 4999	<b>TOTAL EXPENSES</b>	<b>76,063</b>	<b>17,284</b>	<b>69,466</b>	<b>84,190</b>
314 5000	<b>SURPLUS / (DEFICIENCY) 312</b>	<b>-34,925</b>	<b>-14,909</b>	<b>-16,704</b>	<b>-34,075</b>

<b>410 ROADS</b>					
<b>Account Code</b>	<b>Account Description</b>	<b>14/15 Actual</b>	<b>Month Actual</b>	<b>YTD Actual</b>	<b>15/16 Budget</b>
410 3011	Grant Commonwealth FAG	409,602	0	353,493	403,430
410 3012	Grant Commonwealth RTR	0	0	944,313	938,000
410 3016 002	Grant NTG Special Purpose	53,800	0	79,820	79,820
410 3016 005	Grant SPG 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 3017 003	Grant DOT Cheeney Road	0	0	0	1,750,000
410 3025	Diesel Fuel Rebate	320	110	883	650
410 3026	Plant Hire Revenue	18,212	0	0	0
410 3029	Hire of Equipment	1,348	0	437	1,500
410 3032	Other Income	19,391	0	2,118	2,100
410 3050	Service Charges	555	100	100	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>210</b>	<b>1,671,164</b>	<b>3,544,772</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	0
410 4052	Capital Plant & Equipment	0	0	79,445	79,820
410 4063	Depreciation	376,968	0	0	355,000
410 4101	Fees & Permits	0	0	57	0
410 4107	Freight	125	14	119	500
410 4262	DOT AR Tourist Precinct Expens	0	0	426	80,000
410 4300	Stores, Materials & Loose Tool	5,045	27	908	5,000
410 4301	Safety Supplies & Equipment	385	240	263	1,000
410 4312	Superannuation	13,560	1,552	10,123	14,511
410 4323	Telephone & Facsimile	1,655	119	1,138	1,440
410 4336	Training	827	100	555	2,000
410 4340	Uniforms	697	0	373	1,200
410 4342	Vehicle & Plant Fuel & Oil	10,006	1,013	8,742	10,860
410 4343	Vehicle R & M & Rego	8,539	1,822	9,073	7,200
410 4344	Plant & Equipment R & M	3,005	578	785	1,000
410 4370	Wages & Salaries	122,955	16,337	104,235	152,750
410 4375 999	Maintenance Grading Total	117,194	0	88,060	211,422
410 4381 999	Seal Mntnce & Repair Total	0	43,000	43,000	57,000
410 4383 999	Flood Damage 2014 Total	650,824	0	0	0
410 4387 999	Floodway Stabilisation Total	4,500	-5,019	0	47,080
410 4389 999	Specific Works Total	2,980	0	0	0
410 4391 999	Emergency Repairs Total	0	5,400	5,400	20,000
410 4395 999	Resheeting Total	0	0	0	35,000
410 4396 999	RTR Grant Expenditure Total	0	0	131721	276,000
<b>Account Code</b>	<b>Account Description</b>	<b>14/15 Actual</b>	<b>Month Actual</b>	<b>YTD Actual</b>	<b>15/16 Budget</b>
410 4398 999	DOT Chinner Road Total	0	5,019	250,000	288,772



<b>410 4399 999</b>	DOT Cheeney Road Total	0	123	123	2,412,000
<b>410 4400 999</b>	Road Side Maintenance Total	5,976	1,636	2,112	20,000
<b>410 4999</b>	<b>TOTAL EXPENSES</b>	<b>1,345,674</b>	<b>71,961</b>	<b>736,763</b>	<b>4,080,055</b>
<b>410 5000</b>	<b>SURPLUS / (DEFICIENCY) 410</b>	<b>-211,276</b>	<b>-71,751</b>	<b>934,401</b>	<b>-535,283</b>

<b>510 STREETLIGHTING</b>					
<b>Account Code</b>	<b>Account Description</b>	<b>14/15 Actual</b>	<b>Month Actual</b>	<b>YTD Actual</b>	<b>15/16 Budget</b>
510 4243	Streetlighting	13,186	0	6,578	13,200
510 4284 999	Streetlighting R & M Total	5,490	0	8,235	24,000
510 4999	<b>TOTAL EXPENSES</b>	<b>18,676</b>	<b>0</b>	<b>14,813</b>	<b>37,200</b>
510 5000	<b>SURPLUS / (DEFICIENCY) 510</b>	<b>-18,676</b>	<b>0</b>	<b>-14,813</b>	<b>-37,200</b>

<b>511 TOURISM AND ECONOMIC DEVELOPMENT</b>					
<b>Account Code</b>	<b>Account Description</b>	<b>14/15 Actual</b>	<b>Month Actual</b>	<b>YTD Actual</b>	<b>15/16 Budget</b>
511 3010 002	Grant Lingalonga Festival	12,500	0	0	0
511 3010 005	Grant Arts NT Lingalonga	0	0	6,500	6,500
511 3013	Grant Commonwealth DVA	9,185	0	0	0
511 3016	Grant SPG Seniors Month	1,455	0	1,380	1,380
511 3016 001	Grant Australia Day	1,000	0	1,200	1,200
511 3016 002	Grant Harmony Day	0	0	500	500
511 3017 001	Grant PFES AR FERG Shed	60,832	0	6,759	6,760
511 3017 002	Grant DOB AR FERG Fit Out	4,545	0	0	0
511 3023	Donations Anzac Day	1,190	0	0	1,190
511 3023 001	Grant Anzac Day	14,000	7,000	7,000	7,000
511 3024	Contributions Final Air Raid	0	0	18	0
511 3032 001	Donations Senior Xmas Party	864	0	1,637	1,600
511 3899	<b>TOTAL INCOME</b>	<b>105,571</b>	<b>7,000</b>	<b>24,994</b>	<b>26,130</b>
511 4043	Community & Organisations Support				
511 4043 001	Australia Day	1,326	0	1,439	1,200
511 4043 003	Anzac Day	14,100	4,000	4,519	9,950
511 4043 004	NT Day	3,273	0	545	3,500
511 4043 005	AR Market Committee	1,571	0	500	500
511 4043 006	AR Playgroup	2,000	0	0	0
511 4043 007	AR Show	1,000	0	0	1,000
511 4043 008	Batchelor Museum Development	1,942	0	3,636	4,000
511 4043 009	Lingalonga	1,414	0	742	1,000
511 4043 010	Seniors Xmas Party	1,504	0	2,684	2,600
511 4043 011	Clean Up Australia Day	239	92	92	200
511 4043 012	Seniors Month Function	1,335	0	1,330	1,380
511 4043 013	Anzac Centenary Grant Program	9,249	0	800	0
511 4043 014	Batchelor Recreation Group	0	0	806	900
511 4043 015	Friends North Aust Railway	0	0	1,818	2,100
511 4043 016	Harmony Day	0	502	502	0
511 4050	Capital AR FERG Shed	59,397	0	8,195	6,760
511 4051	Capital AR FERG Fit Out	4,596	0	0	0
511 4063	Depreciation	2,293	0	0	10,000
511 4080	Electricity	501	86	390	420
511 4159	Information Centre	96	0	22	100
511 4163	Rebroadcasting Expenses	37	0	0	0
511 4294 005	Lingalonga Arts NT Grant Exp	13,185	0	7,192	6,950
511 4360	Water & Sewerage	1,934	51	1,416	2,100
511 4999	<b>TOTAL EXPENSES</b>	<b>120,992</b>	<b>4,731</b>	<b>36,628</b>	<b>54,660</b>
511 5000	<b>SURPLUS / (DEFICIENCY) 511</b>	<b>-15,421</b>	<b>2,269</b>	<b>-11,634</b>	<b>-28,530</b>

<b>512 DOG MANAGEMENT</b>					
<b>Account Code</b>	<b>Account Description</b>	<b>14/15 Actual</b>	<b>Month Actual</b>	<b>YTD Actual</b>	<b>15/16 Budget</b>
512 3032	Other Income Pound	1,377	232	1,243	1,000
512 3043	Registrations Dogs	833	0	838	1,000
512 3899	<b>TOTAL INCOME</b>	<b>2,210</b>	<b>232</b>	<b>2,081</b>	<b>2,000</b>
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	0	204	1,000
512 4312	Superannuation	722	142	854	1,116
512 4340	Uniforms	0	0	0	200
512 4370	Wages & Salaries	13,445	2,553	13,975	11,750
512 4999	<b>TOTAL EXPENSES</b>	<b>15,839</b>	<b>2,695</b>	<b>15,033</b>	<b>14,766</b>
512 5000	<b>SURPLUS / (DEFICIENCY) 512</b>	<b>-13,629</b>	<b>-2,463</b>	<b>-12,952</b>	<b>-12,766</b>
<b>513 GLYPHOSATE</b>					
513 3070	Glyphosate	3,600	655	2,618	5,000
513 3899	<b>TOTAL INCOME</b>	<b>3,600</b>	<b>655</b>	<b>2,618</b>	<b>5,000</b>
513 4284	Repairs & Maintenance				
513 4380	Glyphosate	3,136	0	3,264	5,000
513 4999	<b>TOTAL EXPENSES</b>	<b>3,136</b>	<b>0</b>	<b>3,264</b>	<b>5,000</b>
513 5000	<b>SURPLUS / (DEFICIENCY) 513</b>	<b>464</b>	<b>655</b>	<b>-646</b>	<b>0</b>
<b>514 GAMBA AND WEED CONTROL</b>					
514 4373	Weed Control Costs	0	0	0	10,000
514 4999	<b>TOTAL EXPENSES</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>10,000</b>
514 5000	<b>SURPLUS / (DEFICIENCY) 514</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>-10,000</b>
<b>900 3899 TOTAL INCOME</b>					
		<b>3,294,583</b>	<b>18,546</b>	<b>3,568,762</b>	<b>5,461,839</b>
<b>900 4999 TOTAL EXPENSES</b>					
		<b>3,041,696</b>	<b>285,088</b>	<b>1,922,083</b>	<b>5,971,871</b>
<b>900 5000 SURPLUS / (DEFICIENCY)</b>					
		<b>252,887</b>	<b>-266,542</b>	<b>1,646,679</b>	<b>-510,032</b>

**RESOLUTION 20/04/2016/010**

That Council receives and notes the Finance Report and Grant Report for March 2016.

**Moved:** Clr. Turner

**Seconded:** Clr. Jones

5/5

**NOTE**

Pages 32 to Pages 45 were not included in the agenda forwarded to Council. These pages were tabled at the meeting.

**DIRECTION**

The CEO presents the quarterly detailed financial summary to the May Council Meeting

#### 8.4 SERVER UPGRADE

<b>Applicant:</b>	N/A
<b>Location/Address:</b>	N/A
<b>File Ref:</b>	CC 97
<b>Disclosure of Interest:</b>	Nil
<b>Date:</b>	16 <sup>th</sup> February, 2016
<b>Author:</b>	Melissa Kerr Finance Manager
<b>Attachments:</b>	Nil

#### SUMMARY

Council considered an out of session report to replace the existing computer server. It agreed to purchase a Hewlett Packard Server 823559-B21 and associated equipment for \$17,779.95 inc GST.

Council's back up drive had failed regularly in the first 2 weeks of March. On Friday 11 March 2016 it was found that the Council's server hard drive had failed overnight and the backup drive had also failed. Council lost two days of work as the last successful back up was with Wednesday's data.

A replacement server was to be included in next year's budget; however it was vital that Council replace the server as soon as possible to avoid any future losses of important data.

There are two known companies in Darwin that can assist Local Governments – our current IT provider Area9 and CouncilBiz.

Council Biz regrettably could not provide a realistic alternative as Council has to join the organisation with a start-up price of \$150,000.

Area9 provided 2 quotations.

Option 1 for a Hewlett Packard Server 755261-B21 and associated equipment for \$27,124.06 inc GST.

Option 2 for a Hewlett Packard Server 823559-B21 and associated equipment for \$17,779.95 inc GST.

Council considered an out of session report to replace the main computer server following the last meeting. It agreed to purchase a Hewlett Packard Server 823559-B21 and associated equipment for \$17,779.95. It is appropriate that Council endorse the decision at the Council meeting.

The new server is due to be installed on the week commencing 26 April 2016.

#### BACKGROUND

Council's server was last replaced in January 2012 for a cost of about \$15,000. A server generally has a life expectancy of about three years, and was due to be replaced in next year's budget.

#### COMMENT

Council cannot operate in an environment where data is lost. We hold valuable policies, procedures, minutes, agendas, and financial statements etc that are irreplaceable if we are to have another failure with the server. It is crucial that Council consider amending the 2015/16 budget to include \$18,000 to replace the server from our current IT providers Area9.

The lower quote from Area9 is in line with the price paid for the existing server in 2012.

We have the funds available to amend the budget for this financial year and it will not have any huge repercussions on the end of year results.

## CONSULTATION

Johnny Politis, Director - Area9  
Michael Freeman, CEO – CouncilBiz  
Leigh Ashford, Chief Executive Officer  
Aleyshia Kim, Senior Administration Officer

## STATUTORY ENVIRONMENT

Nil

## POLICY IMPLICATIONS

Nil

## FINANCIAL IMPLICATIONS

Amend the 2015/16 budget for Capital Office Equipment 110.4051 to \$18,000.

## VOTING REQUIREMENT

Simple majority

### RESOLUTION 20/04/2016/011

Council endorse the out of session decision to amend the 2015/16 budget Capital Office Equipment 110.4051 to \$18,000 and accept the quotation from Area9 for option2 to replace the existing server with a Hewlett Packard server 823559-B21 and associated equipment for \$17,779.95 inc GST.

**Moved:** Clr. Corliss

**Seconded:** Clr. Jones

5/5

## 9 COMMUNITY RECREATION

### 9.1 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 April 2016
<b>Author:</b>	Lauren Dean, Community Recreation Officer
<b>Attachments:</b>	Nil

## SUMMARY

### Batchelor Swimming Pool & Coomalie Swim Group

The Learn to swim classes are on Wednesday afternoons and continue to be well supported. Gentle Water Exercise classes have been well attended with 4-8 participants weekly, with interest growing.

### Friday Night Fun

The last Friday Night Fun was held on 18<sup>th</sup> March. There was basketball coach from PaRBA onsite running basketball games

### **Youth Week – Deadly Rules – Be Crocwise**

Youth week event was held on the 8-9<sup>th</sup> April, with low attendance. With the small group we still managed to achieve the outcome of creating digital media adverts for Parks & Wildlife NT conveying the Croc wise message.

### **Anzac Day 2016**

All the major participants for this year's Anzac day have been confirmed. Road restrictions and event details are now advertised.

### **Seniors Month Grant – August 2016**

A grant application has been submitted.

### **NAIDOC Week – 3-10 July**

The CRO is currently discussing collaborative ideas with BIITE. Grant application is currently in progress.

## **VOTING REQUIREMENT**

Simple majority

### **NOTE**

Council note the Community Recreation Officer's report.

## **9.2 FRIDAY NIGHT FUN**

<b>Applicant:</b>	Nil
<b>Location/Address:</b>	Batchelor
<b>File Ref:</b>	CC/11
<b>Disclosure of Interest:</b>	Nil
<b>Date:</b>	19 April, 2016
<b>Author:</b>	Leigh Ashford Chief Executive Officer
<b>Attachments:</b>	Nil

### **SUMMARY**

The Community Recreation Officer (CRO) has advised that there were significant issues with the Friday Night Fun event held on the 1 April 2016. The event was attended by up to 50 children with ages from less than five to teenagers. Besides the CRO, the event was supervised by a Basketball coordinator and one volunteer who provided constant support over the evening for the CRO. There was an apparent lack of support from parents, guardians or adults to supervise the children attending.

The CRO has advised that she believes the event has become an unsafe environment for children, the regular volunteer and herself. Of particular concern was that there were a number of persons not involved in the event loitering in the vicinity.

It is clear that Council has become exposed to high risk with this event. It is not possible for Council to fully resource the event to allow it to be properly supervised and that the children involved are adequately

protected. Without the support of parents who are prepared to fully assist the event, it is considered that it is not appropriate to continue.

The CEO has advised the CRO that the Friday night Fun event has been suspended indefinitely and a review will take place following Council forming a structure to provide guidance in the future direction of the CRO's programs.

#### **BACKGROUND**

The previous CRO has been running a fortnightly Friday Night Fun program for the youth for the last three years. Support for the program has ebbed and flowed. In the last 6 months the program had been ramped up and included the engagement of a basketball coordinator. This was a pet program of the previous CRO.

Council has had previously expressed concerns about the safety of the staff, support by parents and the goals of this program but had constantly been advised by the previous CRO that there was little risk and that it was well supported by sufficient volunteers.

#### **COMMENT**

Nil

#### **CONSULTATION**

CRO

#### **STATUTORY ENVIRONMENT**

Nil

#### **POLICY IMPLICATIONS**

Nil

#### **FINANCIAL IMPLICATIONS**

Nil

#### **VOTING REQUIREMENT**

Simple majority

#### **NOTE**

That Council note the CEO's decision to suspend the Friday Night Fun Event.



### 9.3 COMMUNITY RECREATION REFERENCE GROUP

<b>Applicant:</b>	Nil
<b>Location/Address:</b>	Batchelor
<b>File Ref:</b>	CC/11
<b>Disclosure of Interest:</b>	Nil
<b>Date:</b>	19 April, 2016
<b>Author:</b>	Leigh Ashford Chief Executive Officer
<b>Attachments:</b>	Nil

#### SUMMARY

The appointment of the new Community Recreation Officer (CRO) gives Council the opportunity to review the role and programs of the CRO. The previous CRO had developed wide ranging program of events and programs. Some of these events and programs were considered essential for the position such as Australia Day and Anzac day however, many other activities were opportunistic and ad-hoc. Whilst the vast majority of these were successful and received positive feedback, there was little reference to the particular need being addressed and the goals or targeted KPIs of the activities.

There has been a discussion in relation to Council providing a clearer direction for the CRO activities and in particular addressing the needs of the entire Community.

It is considered that Council should set up a Community Recreation Reference Committee to provide direction and support to the CRO. The Committee should represent all the appropriate sections which represent the Community. The Committee could also provide guidance to Council in relation to the changes in the Sports Voucher Programs which have been transferred to Council.

It is suggested that the Committee be made up of a Councillor, Representatives from each of the Schools, BIITE, COTA and any culturally significant groups within the community. It is envisaged that it will only meet once or twice per year to provide guidance to the CRO's programs and review existing programs and issues.

#### BACKGROUND

Nil

#### COMMENT

Nil

#### CONSULTATION

CRO  
BITTE  
COTA  
Schools

#### STATUTORY ENVIRONMENT

##### Part 5.2 Council committees

##### 54 Council committees

- (1) A council may establish council committees.
- (2) A council committee consists of the persons appointed by the council to be members of the

committee.

- (3) The members of a council committee may consist of, or include, persons who are not members of the council.

*Note*

*A member of the council's staff is eligible for appointment as a member of a council committee (even though staff members may be disqualified from membership of the council itself).*

- (4) The terms and conditions on which a person holds office as a member of a council committee are to be as determined by the council.
- (5) The council may abolish a council committee.

#### **55 Nature of committee's functions**

- (1) A council committee has the functions assigned to the committee by the council.
- (2) The assigned functions may be of an executive or advisory nature.
- (3) An executive committee carries out, on behalf of the council, functions delegated to it by the council.

#### **56 Control and direction by the council**

A council committee is subject to control and direction by the council.

#### **57 Procedure**

Subject to any direction by the council, a council committee may determine its own procedures.

### **POLICY IMPLICATIONS**

Nil

### **FINANCIAL IMPLICATIONS**

Nil

### **VOTING REQUIREMENT**

Simple majority

#### **RESOLUTION 20/04/2016/012**

That Council form a Community Recreation Reference Committee and invite representation from the Schools, BIITE, COTA and significant Community cultural groups to participate.

Council nominated Clr Turner and Clr Bulmer as Council's representatives on the committee.

**Moved:** Clr. Crook

**Seconded:** Clr. Turner

**5/5**

#### **DIRECTION**

Council direct the CEO to arrange an initial meeting in May of the nominated individuals and groups invited to participate at a suitable time.

**10 COUNCILLOR REPORTS**

Nil

**11 COMMON SEAL**

Nil

**12 GENERAL BUSINESS**

Nil

**13 CONFIDENTIAL ITEMS**

**RESOLUTION 20/04/2016/013**

That Council close the meeting to the general public in accordance with section 65(2) of the Local Government Act to enable Council to discuss in a Confidential Session an item described under Local Government (Administration) regulations 8 (b) information about the personal circumstances of a resident or ratepayer; (d) information subject to an obligation of confidentiality at law, or in equity; (e) information provided to the council on condition that it be kept confidential.

**Moved:** Clr. Crook

**Seconded:** Clr. Corliss

5/5

**RESOLUTION 20/04/2016/017**

That Council re-open the meeting to the general public in accordance with Section 65(1) of the Local Government Act

**Moved:** Clr. Crook

**Seconded:** Clr. Bulmer

5/5

**14 NEXT MEETING**

The next Ordinary General Meeting of Coomalie Community Government Council will be held at Batchelor on 17<sup>th</sup> May, 2016.