



**MINUTES**  
**ORDINARY COUNCIL MEETING**  
**26th July 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 26th JULY 2016

---

President of the Shire Council Andrew Turner declared the meeting open at 6:14pm and welcomed all in attendance.

### 1 PERSONS PRESENT

#### ELECTED MEMBERS PRESENT

|            |                            |           |
|------------|----------------------------|-----------|
| Councillor | President Andrew Turner    | via phone |
| Councillor | Vice President Bruce Jones |           |
| Councillor | Max Corliss                |           |
| Councillor | Dave Gray                  |           |
| Councillor | Sue Bulmer                 |           |

#### STAFF PRESENT

|                               |               |
|-------------------------------|---------------|
| Chief Executive Officer       | Leigh Ashford |
| Senior Administration Officer | Aleyshia Kim  |

#### VISITORS PRESENT

|             |  |
|-------------|--|
| 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>                   | 26th July 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 26th July 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 26/07/2016/001

That Council receive and note Clr Crooks apology of absence for the Ordinary General Meeting held 26th July 2016.

**Moved:** Clr. Gray

**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>                   | 26th July 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

**RESOLUTION 26/07/2016/002**

That Council receive Clr Gray's declaration of interest in Item 7.7 for the Ordinary General Meeting held 26th July 2016.

**Moved:** Clr. Corliss

**Seconded:** Clr. Bulmer

5/5

**4 PETITIONS AND DEPUTATION****5 CONFIRMATION OF MINUTES****5.1 CONFIRMATION OF PREVIOUS MINUTES FOR THE SPECIAL MEETING AND THE ORDINARY GENERAL MEETING OF 14<sup>TH</sup> JUNE 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>                   | 26th July 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 Special Meeting and the Ordinary General Meeting held on 14<sup>th</sup> June 2016, are submitted to Council for confirmation that those Minutes are a true and correct record of the meetings.

**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 26/07/2016/003**

That the Minutes of the Special Meeting and the Ordinary General Meeting held on 14th June 2016 are confirmed by Council as a true and correct record of the meeting.

**Moved:** Clr. Turner

**Seconded:** Clr. Gray

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>                   | 26th July 2016                    |
| <b>Author:</b>                 | Robert Bright, Operations Manager |
| <b>Attachments:</b>            | Nil                               |

**SUMMARY****Roads**

Cheaney Road

The contractors reconstructed and laid the initial seal on 6kms of road from Solomon Rd intersection. The sub-grade has been prepared and the base course is being laid on the remaining 4 kilometres ready for sealing by the end of the month.

Coach Road and Milton Road have been graded as they had deteriorated due to higher levels of traffic.

Floodways on Heathers Lagoon Road have been completed.

**Waste**

The current domestic waste disposal slot is almost full. A new slot will need to be dug shortly.

We have received 2 new skip bins, the remaining 3 to be received in the coming week.

A large quantity of fill has been stored at the landfill from the Department of Infrastructure project of Rum Jungle Road. The storage agreement allowed some of this fill to be used to resurface Sargent Road and provide cover material at the land fill.

A grant application has been submitted to NTEPA to extend the security fence along Sargent Rd.

**Parks**

Maintenance pruning of trees in the parks have commenced in Adelaide River and Batchelor. This will continue throughout the dry season.



## Other

A concrete slab has been laid at the Adelaide River oval. The slab is strong enough to allow the Careflight helicopter to land if needed during the wet season. The few trees in the vicinity of the slab will be pruned to improve access.

A Replacement section of shade structure has been replaced at the Batchelor Pool new shade has gone up at the swimming pool.

The new synthetic turf is being laid now on the cricket pitch in Adelaide River and Batchelor.

Vandalism at Bruce Jones Centre has occurred again this month.

## VOTING REQUIREMENT

Simple majority

### RESOLUTION 26/07/2016/004

That Council receives and notes the Operations Manager's Report for June/July2016.

**Moved:** Clr. Gray

**Seconded:** Clr. Jones

5/5

## 6.2 MONTHLY POOL & DOG STATISTICS

|                          |  |
|--------------------------|--|
| <b>Applicant:</b>        | N/A  |
| <b>Location/Address:</b> | N/A  |
| <b>File Ref:</b>         | CCGCDocs\Pool Supervisor                   |
| <b>Date:</b>             | 26th July 2016                             |
| <b>Author:</b>           | Trevor Sullivan, Animal Management Officer |
| <b>Attachments:</b>      | Nil  |

## SUMMARY

### Dog Statistics

No dogs were impounded during the period 22/06/16 to 21/07/16

### Pool Takings and Statistics

The Pool is currently closed until 1<sup>st</sup> September 2016.

## NOTE

For the Information of the 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>                   | 26th July 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 June/July 2016.

#### 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   |
|---------|----------|---|---|
| 26/6/16 | MI<br>1  | Korda Mentha Restructuring                            | Compass Resources Limited                                 |
| 12/7/16 | MI<br>2  | COTA/Men's Shed                                       | Restoration work on Havlik Castle                         |
| 12/7/16 | MI<br>3  | Department of Local Government & Community Services   | Local Government Schedule of Payment for end June 2016    |
| 12/7/16 | MI<br>4  | Daly International Pty Ltd/ Optus                     | Draft Consultation Plan for Proposed Mobile Phone Base    |
| 12/7/16 | MI<br>5  | Northern Territory Land Corporation                   | Proposed Temporary Road Closure –Part of Owen Lagoon Road |
| 12/7/16 | MI<br>6  | Power Water   | Deed Streetlight Ownership signed by all parties          |
| 12/7/16 | MI<br>7  | West Arnhem Regional Council                          | Fair Deal for Remote Council                              |
| 12/7/16 | MI<br>8  | Minister for Lands and Planning                       | Development Consent Authority membership                  |
| 12/7/16 | MI<br>9  | Department of Local Government and Community Services | Natural Disaster Relief and Recovery Arrangement Funding  |
| 20/7/16 | MI<br>10 | Department of Lands Planning & Environment            | Response to comments on Direct Sale Application AN 68     |

### Correspondence Out

| DATE    |       | Source | Subject  |
|---------|-------|--------|--|
| 15/6/16 | MO 1  | LA     | Scott Road landowner re: works on Scott Road reserve   |
| 15/6/16 | MO 2  | LA     | Scott Road landowner re: work on road reserves   |
| 16/6/16 | MO 3  | LA     | Solomon Road landowner re; letters of environmental concern  |
| 17/6/16 | MO 4  | LA     | Batchelor Property Services re; PC 2015-01 cleaning public toilets and Council assets                      |
| 17/6/16 | MO 5  | LA     | RS Gardening Care re; PC 2014-002 mowing and landscape maintenance   |
| 17/6/16 | MO 6  | LA     | Oolloo Investments re; PC 2014-001 road construction and maintenance                                       |
| 17/6/16 | MO 7  | LA     | Adelaide River contractor re; PC 2015-01 cleaning public toilets and Council assets                        |
| 17/6/16 | MO 8  | LA     | Rum Jungle Construction re; cleaning public toilets and Council assets                                     |
| 20/6/16 | MO 9  | LA     | Power and Water Corporation re; deed street lighting ownership signed and sealed by CCGC                   |
| 22/6/16 | MO 10 | LA     | Litchfield Council re; request to provide emergency dog management services                                |
| 4/7/16  | MO 11 | AK     | Department of Transport signed permit application for road events  |
| 4/7/16  | MO 12 | AK     | Information Commissioner Annual Statistical Return   |
| 13/7/16 | MO 13 | AK     | Development Assessment Services re ; Application to create 5 Lots over AN 924                              |
| 14/7/16 | MO 14 | ED     | Coomalie Branch of COTA re; assistance with restoration on Havilak Park castle by The Batchelor Men's Shed |

#### 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 26/07/2016/005

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

**Moved:** Clr. Bulmer

**Seconded:** Clr. Corliss

5/5

## 7.2 REVIEW OF ACTION ITEMS LIST JULY 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>                   | 26th July 2016                         |
| <b>Author:</b>                 | Leigh Ashford, Chief Executive Officer |
| <b>Attachments:</b>            | Action Items List to July, 2016        |

### RESOLUTION 26/07/2016/006

That Council receives and notes the Actions Items List.

**Moved:** Clr. Turner

**Seconded:** Clr. Gray

5/5

## 7.3 COMPLAINTS REGISTER JUNE/JULY 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>                   | 26th July 2016                         |
| <b>Author:</b>                 | Leigh Ashford, Chief Executive Officer |

**No Complaints for the June/July 2016 Period.**

#### 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>                   | 26th July 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 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.

## **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.

## **May 2016**

A meeting was held with the BCWLGAG. The Executive Director of the Department of Local Government advised that there would be no further consideration of changes to the boundaries of Local Government areas until after the election. There was a discussion regarding the three councils working together in developing a strategy to put to the Government.

## **June 2016**

Department of Local Government and Community Services were advised of Council's agreement to investigate the formation of a regional council subject to Batchelor being the administrative centre.

## July 2016

Three consultants were invited to quote on the scope of works to provide an analysis of options for local government structures in the area. Two quotes were received and a Special Purpose Grant was applied for with two quotes attached.

Council is waiting for notification of the grant's success before engaging the successful consultant.

It is anticipated that the consultancy will commence towards the end of July 2016. A draft report will be produced approximately four weeks from commencement.

### CONSULTATION

Department of Local Government

### 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>             | 26th July 2016                        |
| <b>Author:</b>           | Leigh Ashford, Chief Executive Office |
| <b>Attachments:</b>      |                                       |

### SUMMARY

#### Batchelor Airport

Consultants are currently working on the preparation of the draft Master Plan. The consultants will be holding a workshop for industry at 3.30pm on Tuesday 26 July 2016 and a public presentation at 5.00pm prior to the Council meeting.

#### Gazettal of Various Roads

Council has requested that both Chin Rd and Cheeney Rd North be Gazetted as public roads. We were advised that this could be done under the Local Government Act. Upon submission of the request to the Minister for Local Government, Council was then advised that this was not possible as the land over which the roads are located is on NT Land Corporation land.

NT Land Corporation have advised that they consider that the current agreement remains in place and that they are preparing a new licence to cover the period until a way to gazette the roads is found.

### **CEO Compass Resources**

Compass resources management provided a briefing in mid May on the proposed re commencement of operations at the mine.

However the website now advised that the KordaMentha were appointed Receivers and Managers of Compass Resources Ltd by a secured interest duly registered on the personal property register on 17<sup>th</sup> June 2016. Accordingly the Receivers have assumed control of Compass Resources Ltd until otherwise advised. Prior to the appointment of the Receivers and Managers, Ferrier Hodgson were appointed as voluntary Administrators.

Furthermore Pitcher Partners were subsequently appointed Receivers and Managers by a subordinate secured creditor on 24<sup>th</sup> June 2016 pursuant to a security interest.

### **Road Signage Audit**

Council staff assisted a sub-committee of the Litchfield Region Tourism Advisory group carry out an audit of all road signage between Pinelands to the south of Crater Lake Road on the Stuart Hwy last year. The audit also included Batchelor Road and part of Rum Jungle Road. The purpose of the audit was to request the Department of Transport to improve signage to Batchelor.

One Tangible result has been that Batchelor town signs have now been erected by the Department of Infrastructure. The draft report includes improved recognition of Adelaide River and to some extent Batchelor particularly around Crater Lake Road. It also recommends removing some of the clutter of signs.

### **Flying Foxes in Batchelor**

Council has received a number of requests to assist deal with the large population of flying foxes that have taken up residence in Batchelor.

The animals arrived in early May and are roosting in trees in Bicentennial Park, trees in Naranga Street and Tarkarri Rd. They have made parts of Bicentennial Park unusable and are creating both audio and physical nuisance to affected residents.

A meeting was held with Parks and Wildlife on 20<sup>th</sup> July 2016 to better understand the issues involved and possible actions that can be taken to encourage the animals to move on. It is proposed to attempt to form a small community committee towards the end of August to investigate a community action strategy.

#### **RESOLUTION 26/07/2016/007**

That Council receives and notes the CEO's Activity report for June/July2016.

**Moved:** Clr. Corliss

**Seconded:** Clr Jones

**5/5**



## 7.6 REQUEST FOR A TEMPORARY ROAD CLOSURE

|                                |  |
|--------------------------------|--|
| <b>Applicant:</b>              | Northern Territory Land Corporation    |
| <b>Location/Address:</b>       | N/A                                    |
| <b>File Ref:</b>               | CC / 19                                |
| <b>Disclosure of Interest:</b> | Nil                                    |
| <b>Date:</b>                   | 26th July 2016                         |
| <b>Author:</b>                 | Leigh Ashford, Chief Executive Officer |
| <b>Attachments:</b>            | Letter NTLC                            |

### SUMMARY

THE NTLC has again written to Council requesting that the eastern sections of Owens Lagoon Rd adjoining their properties be closed on a substantial temporary basis.

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

The request involves Owens Lagoon Rd west of the boundary with the unformed Otto Creek Road. Owens Lagoon Road does not provide access to Adelaide River. Current tracks to the river cross NTLC land.

The Corporation's primary concern is to place its land holdings under effective control for pastoral purposes. It will restrict access to NTLC except by invitation from the particular licences involved.

The request can only be considered after consultation with the Minister. In this case it is appropriate that Council gauge the local community views as well prior to assessing the request.

### BACKGROUND

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

Council resolved at its meeting of June 2015 that it would not lease or licence this section of road to NTLC.

### COMMENT

Nil

### CONSULTATION

Operations Manager

### STATUTORY ENVIRONMENT

Local Government (Administration) Regulations- Reg20

#### Substantial Temporary Road Closure

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

(2) The Council:

(a) Must carefully consider written submissions made by the Minister (or the Minister's nominee) and the MLA in the course of the consultation; and

- (b) Must not proceed with the closure unless satisfied that the reason for the closure justify the disruption to traffic resulting in the closure;
- (3) However this regulation does not apply if;
  - (a) The road to be temporarily closed is a laneway; or
  - (b) The road closure is urgently necessary in the interests of safety.

**POLICY IMPLICATIONS**

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

**FINANCIAL IMPLICATIONS**

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

**VOTING REQUIREMENT**

Simple majority

**DIRECTION**

The CEO advertise in the Stop Press, on noticeboards and the website inviting comments on the proposal and report submissions back to Council prior to Council considering the request.

**DIRECTION**

That the CEO invites representatives of the NTLC to the August OGM to discuss a number of issues with Council.

6.44pm Clr Gray exited the meeting.

**7.7 PROPOSED SUBDIVISION OF SECTION 137 HUNDRED OF HOWARD**

|                                |  |
|--------------------------------|--|
| <b>Applicant:</b>              | Mrs M Rousseau                         |
| <b>Location/Address:</b>       | Section 137 Hundred of Howard          |
| <b>File Ref:</b>               | NA                                     |
| <b>Disclosure of Interest:</b> | Nil                                    |
| <b>Date:</b>                   | 17th January 2016                      |
| <b>Author:</b>                 | Leigh Ashford, Chief Executive Officer |
| <b>Attachments:</b>            | Proposed Plan of Subdivision           |

**SUMMARY**

Mrs M Rousseau has submitted a Development Permit (subdivision) Application for the creation of 5 Lots over Section 137, Hundred of Howard. The closing date for submissions to the Department of Lands and Planning is Friday 15<sup>th</sup> July 2016.

The subdivision is to split Section 137 into five lots. Four of the lots are accessed by Heathers Lagoon Rd. The proposed Lot 1 is accessed by Heathers Lagoon Side Road. The road reserve is approximately 200m long and currently provides access to Section 116. Culverts have been installed at the intersection with Heathers Lagoon

Rd, however the rest of the road could best be described as track. It has not had any work carried out on by Council for many years.

It is understood that in the past Council has requested that developer bring the roads up to an appropriate standard suitable for the location. In this case it would be a property access road. In this case as the road will only service 2 properties, the appropriate standard should be a 6.0m formation and a 4.8m gravel surface. The base is generally rock and the gravel will only be required for improving the ride.

The developer will also be required to construct access to each individual Lot in accordance with Council's Subdivision Policy. There appears to be suitable locations for each Lot. This will be finally determined between the Developer and Council Operations Manager.

#### **BACKGROUND**

Nil

#### **COMMENT**

Council's major involvement in this subdivision is ensuring the driveway crossings are constructed in accordance with Council's Policy 5.1 Subdivision and Development of Unzoned Land work within a Road Reserve.

#### **CONSULTATION**

Operations Manager

#### **STATUTORY ENVIRONMENT**

Northern Territory Planning Scheme

#### **POLICY IMPLICATIONS**

Coomalie Community Government Council Policy 5.1 Subdivision and Development of Unzoned Land –work within a Road reserve.

#### **FINANCIAL IMPLICATIONS**

Nil

#### **VOTING REQUIREMENT**

Simple Majority

#### **RESOLUTION 26/07/2016/008**

That Council advise the Department of Lands and Planning that Council supports proposed Subdivision application for 5 lots over Section 137, Hundred of Howard subject to the following conditions:

- a) That Heathers Lagoon Side road is constructed to Council's property access standard. Heathers Lagoon Side Road is currently maintained to a Council standard and Council has no intention to upgrade.
- b) Compliance with Council's Policy 5.1 Subdivision and Development of Unzoned Land work within a Road Reserve.

**Moved:** Clr. Turner

**Seconded:** Clr. Jones

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**6.46pm Clr Gray entered the meeting.**

## 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>                   | 26th July 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 June 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****JUNE 2016**

| <b>DATE</b> | <b>REFERENCE</b> | <b>DETAILS</b>                 | <b>AMOUNT</b> |
|-------------|------------------|--------------------------------|---------------|
| 1/06/2016   | 494              | Australian Taxation Office     | 2,156.49      |
| 1/06/2016   | 7388             | Cr. Sue Bulmer                 | 450.00        |
| 1/06/2016   | 7389             | Commander Centre Darwin        | 227.70        |
| 1/06/2016   | 7390             | Cr. Max Corliss                | 450.00        |
| 1/06/2016   | 7391             | Cr. Ewan Crook                 | 450.00        |
| 1/06/2016   | 7392             | Curby's NT Pty Ltd             | 138.60        |
| 1/06/2016   | 7393             | Cr. Dave Gray                  | 450.00        |
| 1/06/2016   | 7394             | Cr. Bruce Jones                | 850.00        |
| 1/06/2016   | 7395             | DT & MG Kerr                   | 7,458.00      |
| 1/06/2016   | 7396             | Litchfield Springs Water Pty L | 80.00         |
| 1/06/2016   | 7397             | Bruce Mason                    | 874.50        |
| 1/06/2016   | 7398             | Norsign NT                     | 78.65         |
| 1/06/2016   | 7399             | Outdoor Cameras Australia      | 2,100.00      |
| 1/06/2016   | 7400             | QMAC Machinery Pty Ltd         | 919.71        |
| 1/06/2016   | 7401             | Territory Bitumen Service PTY  | 61,679.20     |
| 1/06/2016   | 7402             | Cr. Andrew Turner              | 1,500.00      |
| 1/06/2016   | CBA Visa Jun 16  | Commonwealth Bank of Australia | 3,171.08      |
| 1/06/2016   | 458690           | Commonwealth Bank of Australia | 14.53         |
| 2/06/2016   | 495              | Motor Vehicle Registry         | 244.75        |
| 2/06/2016   | POS Fee Jun 16   | Commonwealth Bank of Australia | 4.24          |
| 7/06/2016   | G/L Consolidate  | Payroll                        | 22,379.09     |
| 7/06/2016   | 07/06 PAY 0      | Payroll                        | 461.80        |
| 10/06/2016  | 7403             | H&K Earthmoving Pty Ltd        | 120,436.44    |
| 10/06/2016  | 7404             | Saddleworld NT                 | 269.85        |
| 14/06/2016  | 7405             | Access Hardware                | 1,364.72      |
| 14/06/2016  | 7406             | Air Liquide WA Pty Ltd         | 66.11         |
| 14/06/2016  | 7407             | Adelaide River Auto Port       | 294.84        |
| 14/06/2016  | 7408             | AUT Electrics                  | 515.00        |
| 14/06/2016  | 7409             | B P Australia Limited          | 195.03        |
| 14/06/2016  | 7410             | Bunnings Building Supplies P/L | 70.21         |
| 14/06/2016  | 7411             | Capital Security               | 917.64        |
| 14/06/2016  | 7412             | Caslectrix NT                  | 828.00        |
| 14/06/2016  | 7413             | Darwin Office Technology       | 197.95        |
| 14/06/2016  | 7414             | OfficeMax                      | 317.13        |
| 14/06/2016  | 7415             | Palmerston Paint Group Pty Ltd | 320.00        |
| 14/06/2016  | 7416             | Practical Safety Australia Pty | 198.99        |
| 14/06/2016  | 7417             | Rum Jungle Construction        | 308.00        |
| 14/06/2016  | 7418             | Royal Life Saving NT           | 11.00         |
| 14/06/2016  | 7419             | RS Gardening Care              | 8,636.83      |
| 14/06/2016  | 7420             | Rum Jungle Engineering         | 1,056.00      |
| 14/06/2016  | 7421             | Think Water                    | 531.03        |
| 14/06/2016  | 7422             | Turbo's Tyres                  | 95.00         |
| 14/06/2016  | 496              | Jacana Energy                  | 89.84         |
| 14/06/2016  | 497              | PowerWater                     | 2,720.97      |
| 15/06/2016  | 7423             | Area IT Solutions              | 2,255.00      |
| 15/06/2016  | 7424             | Attache Software Australia Pty | 60.50         |
| 15/06/2016  | 7425             | Dannah Pty Ltd                 | 80.55         |
| 15/06/2016  | 7426             | Batchelor Service Centre       | 3,336.71      |

|            |                 |                                 |            |
|------------|-----------------|---------------------------------|------------|
| 15/06/2016 | 7427            | Coomalie Community Govt Council | 6,338.76   |
| 15/06/2016 | 7428            | IBIS Informaton Systems         | 2,722.50   |
| 15/06/2016 | 7429            | NT News                         | 243.00     |
| 15/06/2016 | 7430            | Turbo's Tyres                   | 628.10     |
| 15/06/2016 | CBA Bpay Fees   | Commonwealth Bank of Australia  | 17.60      |
| 15/06/2016 | CBA Merch Fee   | Commonwealth Bank of Australia  | 14.08      |
| 15/06/2016 | CBA Trans Fee   | Commonwealth Bank of Australia  | 36.85      |
| 17/06/2016 | 7431            | Area IT Solutions               | 364.10     |
| 17/06/2016 | 7432            | RWA Exact                       | 123.75     |
| 17/06/2016 | 7433            | Dannah Pty Ltd                  | 205.38     |
| 17/06/2016 | 7434            | Bunnings Building Supplies P/L  | 267.12     |
| 17/06/2016 | 7435            | Fin Bins                        | 4,554.88   |
| 17/06/2016 | 7436            | HD Pump Sales & Service         | 2,789.73   |
| 17/06/2016 | 7437            | Bruce Mason                     | 874.50     |
| 17/06/2016 | 7438            | OfficeMax                       | 73.39      |
| 17/06/2016 | 7439            | Territory Steel                 | 417.45     |
| 17/06/2016 | 7440            | Think Water                     | 72.66      |
| 17/06/2016 | 498             | Jacana Energy                   | 73.32      |
| 17/06/2016 | 499             | PowerWater                      | 59.13      |
| 21/06/2016 | G/L Consolidate | Payroll                         | 21,748.26  |
| 22/06/2016 | 7441            | Area IT Solutions               | 6,178.15   |
| 22/06/2016 | 7442            | RWA Exact                       | 123.75     |
| 22/06/2016 | 7443            | Cr. Sue Bulmer                  | 450.00     |
| 22/06/2016 | 7444            | Coomalie Community Govt Council | 16,118.48  |
| 22/06/2016 | 7445            | Cr. Max Corliss                 | 450.00     |
| 22/06/2016 | 7446            | Cr. Ewan Crook                  | 450.00     |
| 22/06/2016 | 7447            | Cr. Dave Gray                   | 450.00     |
| 22/06/2016 | 7448            | H&K Earthmoving Pty Ltd         | 145,066.32 |
| 22/06/2016 | 7449            | Howard & Sons Pyrotechnics Pty  | 1,500.00   |
| 22/06/2016 | 7450            | JB HI FI Berrimah               | 240.87     |
| 22/06/2016 | 7451            | Cr. Bruce Jones                 | 850.00     |
| 22/06/2016 | 7452            | Norsign NT                      | 249.39     |
| 22/06/2016 | 7453            | OfficeMax                       | 71.49      |
| 22/06/2016 | 7454            | Post Office Store               | 550.00     |
| 22/06/2016 | 7455            | Practical Safety Australia Pty  | 321.42     |
| 22/06/2016 | 7456            | St John Ambulance Australia     | 180.00     |
| 22/06/2016 | 7457            | Cr. Andrew Turner               | 1,500.00   |
| 24/06/2016 | CLICK Super May | Click Super                     | 5,297.31   |
| 28/06/2016 | CLICK Super Jun | Click Super                     | 5,064.63   |
| 30/06/2016 | 7458            | Airpower (NT) Pty Ltd           | 32.86      |
| 30/06/2016 | 7459            | The Big Mower                   | 2,473.00   |
| 30/06/2016 | 7460            | Fin Bins                        | 4,607.12   |
| 30/06/2016 | 7461            | Oolloo Investments Pty Ltd      | 66,250.00  |
| 30/06/2016 | 7462            | Sports Agencies NT Pty Ltd      | 515.00     |
| 30/06/2016 | 7463            | Territory Bitumen Service PTY   | 8,987.00   |
| 30/06/2016 | 7464            | The Bookshop Darwin             | 98.06      |
| 30/06/2016 | 7465            | Toro Waste Equipment Aust Pty   | 7,350.00   |
| 30/06/2016 | 7466            | Tradelink - Darwin Plumbing S   | 114.61     |
| 30/06/2016 | 500             | Jacana Energy                   | 2,269.32   |
| 30/06/2016 | 501             | Telstra                         | 975.07     |
| 30/06/2016 | 7467            | Jacksons Drawing Supplies Pty   | 343.52     |
| 30/06/2016 | 7468            | OfficeMax                       | 166.01     |

|              |        |                                |                      |
|--------------|--------|--------------------------------|----------------------|
| 30/06/2016   | 7469   | Officeworks Ltd                | 375.85               |
| 30/06/2016   | 7470   | Think Water                    | 374.00               |
| 30/06/2016   | 7471   | Totalweld                      | 250.00               |
| 30/06/2016   | 7472   | Tradelink - Darwin Plumbing S  | 520.54               |
| 30/06/2016   | 458692 | Petty Cash Reimbursements      | 656.80               |
| 30/06/2016   | 7473   | Shadetech                      | 7,293.00             |
| 1/07/2016    | 7474   | Higgie Mechanical Engineering  | 1,488.52             |
| 1/07/2016    | 7475   | DT & MG Kerr                   | 8,976.00             |
| 1/07/2016    | 7476   | Intergrated Land Information S | 82.20                |
| <b>TOTAL</b> |        |                                | <b>\$ 592,246.53</b> |

**RESOLUTION 26/07/2016/009**

Council approve and pass for payment of the June 2016 payment register totalling **\$592,246.53**

**Moved:** Clr. Corliss

**Seconded:** Clr. Jones

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**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>                   | 26th July 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 30<sup>th</sup> June 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

| <b>COOMALIE COMMUNITY GOVERNMENT COUNCIL</b>                 |                |                 |                |                 |                        |
|--|----------------|-----------------|----------------|-----------------|------------------------|
| <b>FINANCIAL REPORT FOR THE PERIOD ENDING 30TH JUNE 2016</b> |                |                 |                |                 |                        |
| <b>Cash at Bank</b>  |                |                 |                |                 |                        |
| <b>Cash on Hand</b>  |                |                 |                |                 | \$ 1,000.00            |
| <b>Cheque Account</b>  |                |                 |                |                 | \$ 1,606,829.69        |
| <b>Investment Account</b>                                    |                |                 |                |                 | \$ 1,650,000.00        |
| <b>Trust Account</b>   |                |                 |                |                 | \$ 145,477.71          |
| <b>Total Cash at Bank</b>                                    |                |                 |                |                 | <b>\$ 3,403,307.40</b> |
| <b>Debtors</b>   |                |                 |                |                 |                        |
|  | <b>Current</b> | <b>30 Days</b>  | <b>60 Days</b> | <b>90 Days</b>  |                        |
| <b>Trade ***</b>   | 28.00          | 2,260.20        | -              | 2,410.70        | \$ 4,698.90            |
| <b>Rate Arrears</b>  | -              | -               | -              | 84,723.01       | \$ 84,723.01           |
| <b>Rates paid in advance</b>                                 | - 36,184.95    | -               | -              | -               | -\$ 36,184.95          |
| <b>Total Debtors</b>   |                |                 |                |                 | <b>\$ 53,236.96</b>    |
| <b>Creditors</b>   |                |                 |                |                 |                        |
|  | <b>Current</b> | <b>30 Days</b>  | <b>60 Days</b> | <b>90 Days</b>  |                        |
|  | 565,147.98     | -               | -              | -               | \$ 565,147.98          |
| <b>Total Creditors</b>                                       |                |                 |                |                 | <b>\$ 565,147.98</b>   |
| <b>Reconciliation of Funds</b>                               |                |                 |                |                 |                        |
| <b>Balance as per General Ledger</b>                         |                |                 |                |                 | \$ 1,753,307.40        |
| <b>Add outstanding Debtors</b>                               |                |                 |                |                 | \$ 53,236.96           |
| <b>Less outstanding Creditors</b>                            |                |                 |                |                 | \$ 565,147.98          |
| <b>Add Investment Account</b>                                |                |                 |                |                 | \$ 1,650,000.00        |
| <b>Total Cash &amp; Receivables Available</b>                |                |                 |                |                 | <b>\$ 2,891,396.38</b> |
| <b>*** Trade Debtors</b>                                     |                |                 |                |                 |                        |
| <b>BIITE</b>   | 28.00          |                 |                |                 |                        |
| <b>Dave Gray</b>   |                | 181.20          |                |                 |                        |
| <b>Power Water</b>   |                | 2,079.00        |                |                 |                        |
| <b>Top End Buffalo - IN ADMINISTRATION</b>                   |                |                 |                | 2,410.70        |                        |
|  | <b>28.00</b>   | <b>2,260.20</b> | <b>-</b>       | <b>2,410.70</b> |                        |



**COOMALIE COMMUNITY GOVERNMENT COUNCIL**

**GRANT REPORT FOR THE PERIOD ENDING 30TH JUNE 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> |
|----------------------|---------------------------------------|---------------------------------------|------------------------|-------------------------|-------------------------|----------------------|
| <b>7/09/2015</b>     | Landfill Cameras                      | NTEPA                                 | \$ 4,000.00            | \$ 4,244.66             | \$ -                    | <b>Acquitted</b>     |
| <b>2/10/2015</b>     | Community Libraries                   | Dept Arts and Museums                 | \$ 50,757.00           | \$ 54,287.08            | \$ -                    | 31/08/2016           |
| <b>14/10/2015</b>    | AR Tourist Precinct Feasibility       | Dept of Transport                     | \$ 40,000.00           | \$ 425.33               | \$ 39,574.67            | 30/07/2016           |
| <b>17/11/2015</b>    | Roads to Recovery Chinner Road        | Dept of Infrastructure                | \$ 276,000.00          | \$ 276,000.00           | \$ -                    | <b>Acquitted</b>     |
| <b>26/02/2016</b>    | Roads to Recovery Cheeney Road        | Dept of Infrastructure                | \$ 668,313.00          | \$ 581,671.02           | \$ 86,641.98            | 31/10/2016           |
| <b>31/05/2016</b>    | Regional Ec Infrastructure Cheeney Rd | Dept of Transport                     | \$ 1,743,687.00        | \$ -                    | \$ 1,743,687.00         | 31/10/2016           |
| <b>19/04/2016</b>    | Youth Vibe Holiday Grant              | Dept of Chief Minister                | \$ 1,700.00            | \$ 633.15               | \$ 1,066.85             | 8/09/2016            |
| <b>27/04/2016</b>    | Havlik Castle Upgrade                 | Dept Infrastructure Regional Dev      | \$ 10,000.00           | \$ -                    | \$ 10,000.00            | 31/08/2016           |
| <b>27/04/2016</b>    | Cricket Pitches Upgrade               | Dept Infrastructure Regional Dev      | \$ 10,036.00           | \$ -                    | \$ 10,036.00            | 31/08/2016           |
| <b>27/04/2016</b>    | Pool Shade Replacement                | Dept Infrastructure Regional Dev      | \$ 5,000.00            | \$ 5,120.00             | \$ -                    | 31/07/2016           |
| <b>13/05/2016</b>    | Hook Bins                             | Dept of Local Government              | \$ 114,650.00          | \$ 108,650.00           | \$ 6,000.00             | 30/06/2017           |
|                      |                                       |                                       | <b>\$ 2,924,143.00</b> | <b>\$ 1,031,031.24</b>  | <b>\$ 1,897,006.50</b>  |                      |
|                      |                                       | <b>Cash and Receivables</b>           |                        |                         | <b>\$ 2,891,396.38</b>  |                      |
|                      |                                       | <b>Unspent Grants &amp; Subsidies</b> |                        |                         | <b>\$ 1,897,006.50</b>  |                      |
|                      |                                       | <b>Cash Available to Council</b>      |                        |                         | <b>\$ 994,389.88</b>    |                      |

| Account Code  | Account Description            | 14/15 Actual     | Month Actual   | YTD Actual       | 15/16 Budget     |
|---|--------------------------------|------------------|----------------|------------------|------------------|
| <b>COOMALIE COMMUNITY GOVERNMENT COUNCIL</b>          |                                |                  |                |                  |                  |
| <b>DETAILED MONTHLY FINANCIAL SUMMARY (UNAUDITED)</b> |                                |                  |                |                  |                  |
| <b>JUNE 2016</b>                                      |                                |                  |                |                  |                  |
| <b>110 ADMINISTRATION</b>                             |                                |                  |                |                  |                  |
| 110 3011  | Grant Commonwealth FAG         | 28,220           | 0              | 27,485           | 27,485           |
| 110 3014  | Grant NT Operational           | 477,351          | 0              | 475,385          | 477,350          |
| 110 3016  | Grant NT Special Purpose       | 146,030          | 0              | 0                | 0                |
| 110 3018  | Interest Recd CBA Term Deposit | 15,592           | 5,888          | 31,249           | 18,000           |
| 110 3019  | Interest Recd TIO CMA          | 12,609           | 0              | 0                | 0                |
| 110 3020  | Interest Recd CBA Cheque       | 39               | 7              | 85               | 0                |
| 110 3021  | Interest Recd CBA Trust        | 1                | 0              | 4                | 0                |
| 110 3022  | Interest Received Rates        | 18,652           | 2,297          | 22,659           | 18,000           |
| 110 3030  | Pensioner Rebate General Rates | 20,600           | 0              | 22,000           | 22,000           |
| 110 3031  | Rent                           | 1,474            | 0              | 0                | 0                |
| 110 3032  | Other Income                   | 344              | 150            | 1,044            | 0                |
| 110 3040  | General Rates Recd             | 796,345          | 0              | 823,560          | 824,000          |
| 110 3042 001  | Legal Fees on Rates            | 24,669           | -87            | 7,591            | 10,000           |
| 110 3044  | Workers Comp Reimbursement     | 1,259            | 0              | 0                | 0                |
| 110 3050  | Service Charges                | 39               | 0              | 61               | 100              |
| 110 3051  | Rate Searches                  | 3,300            | 400            | 2,625            | 2,750            |
| 110 3055  | Net Gain/Loss on Disposals     | -9,278           | -19,018        | -19,018          | 0                |
| 110 3899  | <b>TOTAL INCOME</b>            | <b>1,537,246</b> | <b>-10,363</b> | <b>1,394,730</b> | <b>1,399,685</b> |
| 110 4001  | Accountancy & Audit Fees       | 78,752           | 26,280         | 106,863          | 104,000          |
| 110 4002  | Adelaide River Office          | 342              | 67             | 343              | 500              |
| 110 4004  | Advertising                    | 2,702            | 221            | 1,620            | 2,000            |
| 110 4005  | Attache Support                | 9,344            | 338            | 10,119           | 10,300           |
| 110 4010  | Annual & Long Service Leave    | 18,683           | 12,950         | 12,950           | 0                |
| 110 4023  | Bank Charges                   | 3,780            | 86             | 4,551            | 5,000            |
| 110 4040 001  | Rating System                  | 9,994            | 2,556          | 11,241           | 10,260           |
| 110 4041  | Cleaning                       | 8,443            | 522            | 6,699            | 8,400            |
| 110 4044  | Computer Maintenance           | 17,621           | 2,929          | 15,187           | 18,800           |
| 110 4045  | Consultants Fees               | 0                | 0              | 714              | 6,000            |
| 110 4050  | Capital/Council Depot Building | 0                | -19,997        | 0                | 0                |
| 110 4051  | Capital / Office Equipment     | 0                | -12,534        | 0                | 0                |
| 110 4052  | Capital / Plant & Equipment    | 0                | 0              | 0                | 17,000           |
| 110 4063  | Depreciation                   | 32,959           | 41,104         | 41,104           | 35,000           |
| 110 4080  | Electricity                    | 8,439            | 1,436          | 8,873            | 9,000            |
| 110 4101  | Fees & Permits                 | 1,981            | 417            | 1,485            | 1,350            |
| 110 4107  | Freight                        | 1,388            | 15             | 860              | 1,200            |
| 110 4160 001  | Insurance General              | 50,341           | -665           | 55,370           | 55,000           |
| 110 4160 002  | Insurance Workers Comp         | 31,482           | 0              | 36,428           | 36,000           |
| 110 4162  | Internet                       | 1,049            | 0              | 938              | 1,200            |
| 110 4180  | Legal Advice                   | 0                | 0              | 0                | 2,400            |
| 110 4183  | LGANT Membership               | 6,673            | 0              | 6,006            | 6,000            |
| 110 4200  | Meetings & Councillor Fees     | 45,678           | 8,541          | 57,281           | 55,000           |
| 110 4245  | Printing & Stationery          | 11,552           | 597            | 10,627           | 12,020           |
| 110 4250  | Postage                        | 732              | 101            | 830              | 840              |
| 110 4263  | Rent Staff Housing             | 15,600           | 1,200          | 15,600           | 15,600           |
| 110 4266  | Rates Recovery Cost            | 17,093           | 2,498          | 8,303            | 10,000           |
| 110 4280  | R & M Buildings                | 2,831            | 1,241          | 2,581            | 6,000            |
| 110 4282  | R & M Office Equipment         | 754              | 207            | 207              | 2,000            |

| Account Code                      | Account Description               | 14/15 Actual   | Month Actual    | YTD Actual     | 15/16 Budget   |
|-----------------------------------|-----------------------------------|----------------|-----------------|----------------|----------------|
| 110 4301                          | Safety Supplies & Equipment       | 3,149          | 261             | 2,684          | 6,000          |
| 110 4312                          | Superannuation                    | 25,079         | 1,993           | 25,210         | 27,571         |
| 110 4323                          | Telephone & Facsimile             | 10,522         | 498             | 9,897          | 10,800         |
| 110 4336                          | Training                          | 2,342          | 180             | 720            | 4,000          |
| 110 4338                          | Travel & Accommodation            | 123            | 0               | 0              | 1,000          |
| 110 4340                          | Uniforms                          | 395            | 146             | 586            | 800            |
| 110 4341                          | Valuer General                    | 5,783          | 0               | 6,548          | 6,550          |
| 110 4342                          | Vehicle & Plant Fuel & Oil        | 3,583          | 331             | 2,890          | 3,360          |
| 110 4343                          | Vehicle R & M & Rego              | 2,292          | 0               | 4,004          | 4,300          |
| 110 4360                          | Water & Sewerage                  | 6,992          | 1,092           | 8,399          | 6,900          |
| 110 4370                          | Wages & Salaries                  | 261,808        | 25,202          | 261,839        | 290,225        |
| 110 4370 001                      | FBT Payable                       | 1,654          | 2,156           | 3,980          | 1,824          |
| 110 4999                          | <b>TOTAL EXPENSES</b>             | <b>701,935</b> | <b>101,969</b>  | <b>743,537</b> | <b>794,200</b> |
| 110 5000                          | <b>SURPLUS / (DEFICIENCY) 110</b> | <b>835,311</b> | <b>-112,332</b> | <b>651,193</b> | <b>605,485</b> |
| <b>210 PUBLIC CONVENIENCES</b>    |                                   |                |                 |                |                |
| 210 3032                          | Contribution OAWG War Cemetery    | 9,000          | 0               | 9,000          | 9,000          |
| 210 3899                          | <b>TOTAL INCOME</b>               | <b>9,000</b>   | <b>0</b>        | <b>9,000</b>   | <b>9,000</b>   |
| 210 4041                          | Cleaning                          | 45,159         | 1,776           | 41,775         | 47,000         |
| 210 4063                          | Depreciation                      | 17,000         | 17,736          | 17,736         | 16,000         |
| 210 4080                          | Electricity                       | 1,053          | 107             | 1,117          | 1,200          |
| 210 4344                          | R & M Public Toilets              | 1,877          | 951             | 4,382          | 4,000          |
| 210 4360                          | Water & Sewerage                  | 10,805         | 843             | 12,020         | 12,000         |
| 210 4999                          | <b>TOTAL EXPENSES</b>             | <b>75,894</b>  | <b>21,413</b>   | <b>77,030</b>  | <b>80,200</b>  |
| 210 5000                          | <b>SURPLUS / (DEFICIENCY) 210</b> | <b>-66,894</b> | <b>-21,413</b>  | <b>-68,030</b> | <b>-71,200</b> |
| <b>211 SANITATION AND GARBAGE</b> |                                   |                |                 |                |                |
| 211 3016                          | Grant / Special Purpose           | 0              | -6,000          | 108,650        | 0              |
| 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            | 2,700           | 10,300         | 2,000          |
| 211 3039                          | Garbage Charges Received          | 0              | 230             | 0              | 0              |
| 211 3039 001                      | Garbage Charges Domestic          | 120,026        | -230            | 121,710        | 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>-3,300</b>   | <b>459,680</b> | <b>343,400</b> |
| 211 4010                          | Annual & Long Service Leave       | 0              | 1,900           | 1,900          | 0              |
| 211 4050                          | Capital NTEPA Landfill Cameras    | 0              | 1,909           | 4,245          | 4,000          |
| 211 4052                          | Capital Plant and Equipment       | 0              | -25,927         | 0              | 0              |
| 211 4063                          | Depreciation                      | 5,735          | 1,009           | 1,009          | 25,000         |
| 211 4067                          | KABC Grant Expenses               | 6,139          | 0               | 0              | 0              |
| 211 4068 010                      | Adelaide River Transfer Stn       | 16,977         | 0               | 0              | 0              |
| 211 4073 003                      | 240L Wheelie Bin Purchase         | 1,500          | 0               | -254           | 1,000          |
| 211 4084                          | Repay funds to reserves           | 0              | 0               | 0              | 48,000         |
| 211 4107                          | Freight                           | 0              | 0               | 125            | 0              |
| 211 4120                          | Garbage Collection                | 125,721        | 8,329           | 118,301        | 126,000        |
| 211 4286 001                      | Rubbish Dump R & M Adelaide R     | 3,698          | 1,984           | 4,004          | 5,000          |
| 211 4286 002                      | Rubbish Dump R & M Batchelor      | 32,062         | 3,922           | 15,878         | 25,000         |
| 211 4289 001                      | Servicing Costs AR Waste Oil      | 0              | 0               | 48             | 100            |
| 211 4312                          | Superannuation                    | 2,822          | 337             | 5,037          | 5,246          |
| 211 4336                          | Training                          | 500            | 0               | 52             | 100            |

| Account Code                 | Account Description               | 14/15 Actual    | Month Actual   | YTD Actual      | 15/16 Budget    |
|------------------------------|-----------------------------------|-----------------|----------------|-----------------|-----------------|
| 211 4340                     | Uniforms                          | 331             | 0              | 370             | 600             |
| 211 4342                     | Vehicle & Plant Fuel & Oil        | 9,970           | 1,164          | 9,922           | 10,200          |
| 211 4343                     | Vehicle R & M & Rego              | 12,817          | 0              | 16,200          | 12,000          |
| 211 4370                     | Wages & Salaries                  | 28,568          | 4,435          | 42,952          | 50,000          |
| 211 4999                     | <b>TOTAL EXPENSES</b>             | <b>246,840</b>  | <b>-938</b>    | <b>219,789</b>  | <b>312,246</b>  |
| 211 5000                     | <b>SURPLUS / (DEFICIENCY) 211</b> | <b>89,094</b>   | <b>-2,362</b>  | <b>239,891</b>  | <b>31,154</b>   |
| <b>212 CEMETERIES</b>        |                                   |                 |                |                 |                 |
| 212 3043                     | Reimbursements                    | 2,100           | 227            | 227             | 2,000           |
| 212 3899                     | <b>TOTAL INCOME</b>               | <b>2,100</b>    | <b>227</b>     | <b>227</b>      | <b>2,000</b>    |
| 212 4063                     | Depreciation                      | 1,205           | 0              | 0               | 1,200           |
| 212 4284 900                 | R & M General                     | 690             | 0              | 330             | 600             |
| 212 4300                     | Stores, Materials & Loose Tool    | 392             | 227            | 227             | 500             |
| 212 4360                     | Water & Sewerage                  | 8,135           | 1,616          | 6,109           | 5,300           |
| 212 4370                     | Wages & Salaries                  | 2,229           | 0              | 0               | 3,000           |
| 212 4999                     | <b>TOTAL EXPENSES</b>             | <b>12,651</b>   | <b>1,843</b>   | <b>6,666</b>    | <b>10,600</b>   |
| 212 5000                     | <b>SURPLUS / (DEFICIENCY) 212</b> | <b>-10,551</b>  | <b>-1,616</b>  | <b>-6,439</b>   | <b>-8,600</b>   |
| <b>310 PARKS AND GARDENS</b> |                                   |                 |                |                 |                 |
| 310 3016                     | Grant Special Purpose             | 50,000          | 0              | 0               | 0               |
| 310 3017                     | Grant Havlik Castle Upgrade       | 0               | -10,000        | 0               | 0               |
| 310 3029                     | Hire of Equipment                 | 590             | 165            | 1,044           | 500             |
| 310 3043                     | Reimburse Mowing NTG Land         | 1,350           | 0              | 1,890           | 500             |
| 310 3043 001                 | Reimburse Mowing Overgrown Blk    | 0               | 0              | 0               | 100             |
| 310 3899                     | <b>TOTAL INCOME</b>               | <b>51,940</b>   | <b>-9,835</b>  | <b>2,934</b>    | <b>1,100</b>    |
| 310 4010                     | Annual and Long Service Leave     | 1,173           | -402           | -402            | 0               |
| 310 4063                     | Depreciation                      | 11,785          | 13,300         | 13,300          | 12,500          |
| 310 4101                     | Fees & Permits                    | 0               | 0              | 106             | 100             |
| 310 4107                     | Freight                           | 500             | 0              | 424             | 500             |
| 310 4181                     | Landscaping & Arborists           | 3,421           | 1,700          | 7,044           | 16,500          |
| 310 4284 001                 | R & M Adelaide River              | 23,942          | 2,259          | 21,161          | 32,034          |
| 310 4284 002                 | R & M Batchelor                   | 39,082          | 2,419          | 33,694          | 28,477          |
| 310 4284 003                 | R & M Rum Jungle Lake             | 3,640           | 280            | 3,092           | 3,640           |
| 310 4295                     | Work for Others                   | 840             | 0              | 869             | 500             |
| 310 4300                     | Stores, Materials & Loose Tool    | 4,559           | 501            | 2,109           | 3,000           |
| 310 4312                     | Superannuation                    | 5,007           | 318            | 3,728           | 5,023           |
| 310 4323                     | Telephone & Facsimile             | 676             | 56             | 642             | 720             |
| 310 4336                     | Training                          | 320             | 0              | 0               | 1,470           |
| 310 4340                     | Uniforms                          | 621             | 0              | 367             | 600             |
| 310 4342                     | Vehicle & Plant Fuel & Oil        | 2,159           | 561            | 3,263           | 2,400           |
| 310 4343                     | Vehicle R & M & Rego              | 4,119           | 570            | 4,272           | 3,600           |
| 310 4344                     | Plant & Equipment R & M           | 1,630           | 260            | 2,694           | 1,500           |
| 310 4360                     | Water & Sewerage                  | 12,633          | 1,147          | 13,386          | 16,000          |
| 310 4370                     | Wages & Salaries                  | 51,918          | 3,843          | 38,495          | 52,875          |
| 310 4999                     | <b>TOTAL EXPENSES</b>             | <b>168,025</b>  | <b>26,812</b>  | <b>148,244</b>  | <b>181,439</b>  |
| 310 5000                     | <b>SURPLUS / (DEFICIENCY) 310</b> | <b>-116,085</b> | <b>-36,647</b> | <b>-145,310</b> | <b>-180,339</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              | 437             | 570             |
| 311 4080                     | Electricity                       | 2,000           | 0              | 2,000           | 2,000           |
| 311 4101                     | Fees & Permits                    | -46             | 0              | 0               | 0               |
| 311 4162                     | Library Resources                 | 10,186          | 1,145          | 2,760           | 1,597           |

| Account Code                    | Account Description               | 14/15 Actual   | Month Actual   | YTD Actual      | 15/16 Budget    |
|---------------------------------|-----------------------------------|----------------|----------------|-----------------|-----------------|
| 311 4245                        | Printing & Stationery             | 109            | 0              | 461             | 450             |
| 311 4312                        | Superannuation                    | 2,510          | 250            | 3,291           | 3,420           |
| 311 4323                        | Telephone & Facsimile             | 593            | 47             | 853             | 720             |
| 311 4370                        | Wages & Salaries                  | 37,991         | 4,490          | 44,485          | 42,000          |
| 311 4999                        | <b>TOTAL EXPENSES</b>             | <b>53,785</b>  | <b>5,932</b>   | <b>54,287</b>   | <b>50,757</b>   |
| 311 5000                        | <b>SURPLUS / (DEFICIENCY) 311</b> | <b>-3,028</b>  | <b>-5,932</b>  | <b>-3,530</b>   | <b>0</b>        |
| <b>312 SPORT AND RECREATION</b> |                                   |                |                |                 |                 |
| 312 3016                        | Grant NTG Special Purpose         | 0              | 0              | 23,780          | 23,780          |
| 312 3017                        | Grant Cricket Pitches Upgrade     | 12,000         | -10,036        | 0               | 0               |
| 312 3025                        | Diesel Fuel Rebate                | 711            | 0              | 0               | 0               |
| 312 3029                        | Hire of Recreation Facilities     | 104            | 0              | 92              | 100             |
| 312 3055                        | Net Gain/Loss on Disposals        | 2,965          | -7,483         | -7,483          | 0               |
| 312 3899                        | <b>TOTAL INCOME</b>               | <b>15,780</b>  | <b>-17,519</b> | <b>16,389</b>   | <b>23,880</b>   |
| 312 4010                        | Annual and Long Service Leave     | 1,890          | -1,334         | -1,334          | 0               |
| 312 4053                        | Capital Servery at BJCC           | 0              | -23,985        | 0               | 23,780          |
| 312 4063                        | Depreciation                      | 23,118         | 26,095         | 26,095          | 26,000          |
| 312 4080                        | Electricity                       | 1,148          | 426            | 2,185           | 1,300           |
| 312 4284 003                    | R & M Playgroup                   | 128            | 0              | 0               | 0               |
| 312 4284 004                    | R & M Bowling Green               | 1,587          | 0              | 3,843           | 1,800           |
| 312 4284 005                    | R & M Sports Courts               | 0              | 0              | 0               | 500             |
| 312 4284 006                    | R & M Acess Shed                  | 226            | 0              | 170             | 500             |
| 312 4284 007                    | R & M Adelaide River Oval         | 8,526          | 450            | 5,497           | 8,000           |
| 312 4284 008                    | R & M Batchelor Oval              | 12,172         | 646            | 8,472           | 9,000           |
| 312 4284 009                    | R & M Community Centre            | 0              | 199            | 1,741           | 900             |
| 312 4300                        | Stores, Materials & Loose Tool    | 1,067          | 0              | 344             | 1,000           |
| 312 4312                        | Superannuation                    | 2,586          | 487            | 4,818           | 5,023           |
| 312 4336                        | Training                          | 550            | 0              | 800             | 2,825           |
| 312 4340                        | Uniforms                          | 439            | 104            | 425             | 600             |
| 312 4342                        | Vehicle & Plant Fuel & Oil        | 5,253          | 902            | 4,572           | 4,560           |
| 312 4343                        | Vehicle R & M & Rego              | 3,255          | 480            | 2,565           | 2,500           |
| 312 4344                        | Plant & Equipment R & M           | 0              | -480           | 0               | 0               |
| 312 4360                        | Water & Sewerage                  | 7,091          | 1,417          | 5,604           | 5,640           |
| 312 4370                        | Wages & Salaries                  | 29,185         | 6,439          | 52,329          | 52,875          |
| 312 4999                        | <b>TOTAL EXPENSES</b>             | <b>98,221</b>  | <b>11,846</b>  | <b>118,126</b>  | <b>146,803</b>  |
| 312 5000                        | <b>SURPLUS / (DEFICIENCY) 312</b> | <b>-82,441</b> | <b>-29,365</b> | <b>-101,737</b> | <b>-122,923</b> |
| <b>313 SWIMMING POOL</b>        |                                   |                |                |                 |                 |
| 313 3017                        | Grant Pool Shade Upgrade          | 0              | 0              | 5,000           | 0               |
| 313 3043                        | Reimbursements                    | 25             | 0              | 0               | 0               |
| 313 3050                        | Service Charges                   | 4,884          | 361            | 5,350           | 4,000           |
| 313 3899                        | <b>TOTAL INCOME</b>               | <b>4,909</b>   | <b>361</b>     | <b>10,350</b>   | <b>4,000</b>    |
| 313 4010                        | Annual and Long Service Leave     | -48            | -582           | -582            | 0               |
| 313 4041                        | Cleaning                          | 39             | 0              | 0               | 0               |
| 313 4063                        | Depreciation                      | 19,376         | 19,060         | 19,060          | 17,000          |
| 313 4080                        | Electricity                       | 12,743         | 1,917          | 12,729          | 13,000          |
| 313 4101                        | Fees & Permits                    | 0              | 0              | 100             | 100             |
| 313 4107                        | Freight                           | 551            | 30             | 55              | 600             |
| 313 4242                        | Pool Chemicals                    | 8,909          | 0              | 6,543           | 8,000           |
| 313 4280                        | R & M General                     | 1,239          | 14             | 538             | 1,500           |
| 313 4300                        | Stores, Materials & Loose Tool    | 642            | 0              | 403             | 500             |
| 313 4301                        | Safety Supplies & Equipment       | 400            | 155            | 291             | 600             |
| 313 4312                        | Superannuation                    | 3,548          | 263            | 3,384           | 4,130           |

| Account Code                    | Account Description               | 14/15 Actual   | Month Actual   | YTD Actual     | 15/16 Budget    |
|---------------------------------|-----------------------------------|----------------|----------------|----------------|-----------------|
| 313 4323                        | Telephone & Facsimile             | 1,653          | 112            | 1,660          | 1,680           |
| 313 4336                        | Training                          | 0              | 0              | 90             | 170             |
| 313 4340                        | Uniforms                          | 175            | 115            | 353            | 400             |
| 313 4342                        | Vehicle & Plant Fuel & Oil        | 138            | 0              | 0              | 100             |
| 313 4343                        | Vehicle R & M                     | 0              | -186           | 0              | 0               |
| 313 4344                        | Plant & Equipment R & M           | 562            | 186            | 186            | 500             |
| 313 4360                        | Water & Sewerage                  | 17,419         | 1,083          | 16,173         | 18,000          |
| 313 4370                        | Wages & Salaries                  | 36,619         | 3,570          | 36,639         | 43,475          |
| 313 4999                        | <b>TOTAL EXPENSES</b>             | <b>103,965</b> | <b>25,737</b>  | <b>97,622</b>  | <b>109,755</b>  |
| 313 5000                        | <b>SURPLUS / (DEFICIENCY) 313</b> | <b>-99,056</b> | <b>-25,376</b> | <b>-87,272</b> | <b>-105,755</b> |
| <b>314 COMMUNITY RECREATION</b> |                                   |                |                |                |                 |
| 314 3012                        | Grant NTG Youth Engagement        | 2,000          | -1,700         | 1,495          | 1,495           |
| 314 3012 001                    | Grant NTG School Holiday Prog     | 3,320          | 633            | 3,383          | 2,000           |
| 314 3012 002                    | Grant NTG Youth Week              | 0              | 0              | 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            | 82             | 621            | 420             |
| 314 3049 001                    | SHP Contributions                 | 823            | 64             | 609            | 500             |
| 314 3049 004                    | CRO Income Community Centre       | 182            | 0              | 0              | 200             |
| 314 3049 005                    | CRO Income Swimming               | 791            | 9              | 939            | 500             |
| 314 3899                        | <b>TOTAL INCOME</b>               | <b>41,138</b>  | <b>-912</b>    | <b>54,047</b>  | <b>50,115</b>   |
| 314 4010                        | Annual and Long Service Leave     | 2,206          | -2,368         | -2,368         | 0               |
| 314 4044                        | Computer Maintenance              | 2,948          | 455            | 455            | 500             |
| 314 4063                        | Depreciation                      | 4,227          | 3,434          | 3,434          | 5,200           |
| 314 4071                        | Youth Engagement Grant Expense    | 0              | 0              | 1,508          | 1,495           |
| 314 4076                        | NTG PaRBA Basketball Grant        | 0              | 0              | 2,920          | 2,400           |
| 314 4077                        | Youth Week Grant Expense          | 1,716          | 1,088          | 1,999          | 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          | 657            | 3,454          | 2,000           |
| 314 4079 004                    | CRO Expense Community Centre      | 213            | 0              | 635            | 200             |
| 314 4079 005                    | CRO Expense Swimming              | 689            | 29             | 1,133          | 600             |
| 314 4101                        | Fees & Permits                    | 0              | 0              | 107            | 50              |
| 314 4160                        | Insurance                         | 711            | 665            | 665            | 420             |
| 314 4300                        | Stores, Materials & Loose Tool    | 182            | 0              | 126            | 150             |
| 314 4301                        | Safety Supplies & Equipment       | 129            | 0              | 145            | 150             |
| 314 4312                        | Superannuation                    | 4,581          | 340            | 5,874          | 5,515           |
| 314 4323                        | Telephone & Facsimile             | 661            | 55             | 663            | 720             |
| 314 4336                        | Training                          | 421            | 0              | 90             | 340             |
| 314 4340                        | Uniforms                          | 521            | 0              | 0              | 600             |
| 314 4342                        | Vehicle & Plant Fuel & Oil        | 1,449          | 36             | 1,213          | 1,800           |
| 314 4343                        | Vehicle R & M                     | 1,692          | 0              | 1,252          | 2,500           |
| 314 4370                        | Wages & Salaries                  | 50,278         | 4,951          | 63,712         | 58,050          |
| 314 4999                        | <b>TOTAL EXPENSES</b>             | <b>76,063</b>  | <b>9,342</b>   | <b>88,258</b>  | <b>84,190</b>   |
| 314 5000                        | <b>SURPLUS / (DEFICIENCY) 312</b> | <b>-34,925</b> | <b>-10,254</b> | <b>-34,211</b> | <b>-34,075</b>  |
| <b>410 ROADS</b>                |                                   |                |                |                |                 |
| 410 3011                        | Grant Commonwealth FAG            | 409,602        | 0              | 403,430        | 403,430         |
| 410 3012                        | Grant Commonwealth RTR            | 0              | -86,642        | 857,671        | 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               |

| Account Code                                | Account Description               | 14/15 Actual     | Month Actual      | YTD Actual       | 15/16 Budget     |
|---|-----------------------------------|------------------|-------------------|------------------|------------------|
| 410 3017 001                                | Grant DOT AR Tourist Precinct     | 0                | -39,577           | 423              | 80,000           |
| 410 3017 002                                | Grant DOT Chinner H Lagoon Rd     | 0                | 0                 | 288,772          | 288,772          |
| 410 3017 003                                | Grant DOT Cheeney Road            | 0                | -1,743,687        | 0                | 1,750,000        |
| 410 3025                                    | Diesel Fuel Rebate                | 320              | 146               | 1,247            | 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              | 80                | 180              | 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>-1,869,680</b> | <b>1,634,098</b> | <b>3,544,772</b> |
| 410 4010                                    | Annual / LSL                      | 5,066            | 5,805             | 5,805            | 0                |
| 410 4044                                    | Computer Maintenance              | 1,501            | 2,350             | 2,490            | 500              |
| 410 4045                                    | Consultants Fees                  | 13,866           | 0                 | 0                | 0                |
| 410 4051                                    | Capital / Office Equipment        | 0                | -1,825            | 0                | 0                |
| 410 4052                                    | Capital Plant & Equipment         | 0                | -79,445           | 0                | 79,820           |
| 410 4063                                    | Depreciation                      | 376,968          | 385,969           | 385,969          | 355,000          |
| 410 4101                                    | Fees & Permits                    | 0                | -57               | 0                | 0                |
| 410 4107                                    | Freight                           | 125              | 197               | 316              | 500              |
| 410 4262                                    | DOT AR Tourist Precinct Expens    | 0                | -425              | 1                | 80,000           |
| 410 4300                                    | Stores, Materials & Loose Tool    | 5,045            | 5,438             | 6,747            | 5,000            |
| 410 4301                                    | Safety Supplies & Equipment       | 385              | 183               | 747              | 1,000            |
| 410 4312                                    | Superannuation                    | 13,560           | 988               | 13,159           | 14,511           |
| 410 4323                                    | Telephone & Facsimile             | 1,655            | 118               | 1,492            | 1,440            |
| 410 4336                                    | Training                          | 827              | 180               | 735              | 2,000            |
| 410 4340                                    | Uniforms                          | 697              | 323               | 696              | 1,200            |
| 410 4342                                    | Vehicle & Plant Fuel & Oil        | 10,006           | 2,814             | 14,012           | 10,860           |
| 410 4343                                    | Vehicle R & M & Rego              | 8,539            | 3,279             | 14,224           | 7,200            |
| 410 4344                                    | Plant & Equipment R & M           | 3,005            | 255               | 2,282            | 1,000            |
| 410 4370                                    | Wages & Salaries                  | 122,955          | -814              | 124,983          | 152,750          |
| 410 4375 999                                | Maintenance Grading Total         | 117,194          | 0                 | 157,081          | 211,422          |
| 410 4381 999                                | Seal Mntnce & Repair Total        | 0                | 0                 | 43,000           | 57,000           |
| 410 4383 999                                | Flood Damage 2014 Total           | 650,824          | 0                 | 0                | 0                |
| 410 4387 999                                | Floodway Stabilisation Total      | 4,500            | 26,773            | 26,773           | 47,080           |
| 410 4389 999                                | Specific Works Total              | 2,980            | 0                 | 0                | 0                |
| 410 4391 999                                | Emergency Repairs Total           | 0                | 2,470             | 8,161            | 20,000           |
| 410 4395 999                                | Resheeting Total                  | 0                | 33,454            | 37,741           | 35,000           |
| 410 4398 999                                | DOT/RTR Chinner H/Lagoon Total    | 0                | -499,401          | -1               | 564,772          |
| 410 4399 999                                | DOT/RTR Cheeney Road Total        | 0                | -22,164           | 0                | 2,412,000        |
| 410 4400 999                                | Road Side Maintenance Total       | 5,976            | 0                 | 4,011            | 20,000           |
| 410 4999                                    | <b>TOTAL EXPENSES</b>             | <b>1,345,674</b> | <b>-133,535</b>   | <b>850,424</b>   | <b>4,080,055</b> |
| 410 5000                                    | <b>SURPLUS / (DEFICIENCY) 410</b> | <b>-211,276</b>  | <b>-1,736,145</b> | <b>783,674</b>   | <b>-535,283</b>  |
| <b>510 STREETLIGHTING</b>                   |                                   |                  |                   |                  |                  |
| 510 4243                                    | Streetlighting                    | 13,186           | 3,133             | 12,844           | 13,200           |
| 510 4284 900                                | Streetlighting R & M General      | 5,490            | 0                 | 8,235            | 24,000           |
| 510 4999                                    | <b>TOTAL EXPENSES</b>             | <b>18,676</b>    | <b>3,133</b>      | <b>21,079</b>    | <b>37,200</b>    |
| 510 5000                                    | <b>SURPLUS / (DEFICIENCY) 510</b> | <b>-18,676</b>   | <b>-3,133</b>     | <b>-21,079</b>   | <b>-37,200</b>   |
| <b>511 TOURISM AND ECONOMIC DEVELOPMENT</b> |                                   |                  |                   |                  |                  |
| 511 3010 002                                | Grant Lingalonga Festival         | 12,500           | 0                 | 0                | 0                |
| 511 3010 005                                | Grant Arts NT Lingalonga          | 0                | 700               | 7,200            | 6,500            |
| 511 3012                                    | Grant / NTG                       | 0                | 0                 | 7,000            | 7,000            |
| 511 3013                                    | Grant Commonwealth DVA            | 9,185            | 0                 | 0                | 0                |

| Account Code              | Account Description               | 14/15 Actual   | Month Actual  | YTD Actual     | 15/16 Budget   |
|---------------------------|-----------------------------------|----------------|---------------|----------------|----------------|
| 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             | 6,074          | 1,190          |
| 511 3023 001              | Grant Anzac Day                   | 14,000         | 0             | 0              | 0              |
| 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>700</b>    | <b>31,768</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         | 1,498         | 11,975         | 9,950          |
| 511 4043 004              | NT Day                            | 3,273          | 1,864         | 3,773          | 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             | 1,000          | 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            | 0             | 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              | 0             | 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          | 2,293         | 2,293          | 10,000         |
| 511 4080                  | Electricity                       | 501            | 153           | 605            | 420            |
| 511 4159                  | Information Centre                | 96             | 6             | 82             | 100            |
| 511 4163                  | Rebroadcasting Expenses           | 37             | 0             | 0              | 0              |
| 511 4284 999              | Repairs & Maintenance Total       | 0              | 0             | 0              | 0              |
| 511 4294 005              | LingaLonga Arts NT Grant Exp      | 13,185         | 700           | 7,892          | 6,950          |
| 511 4295                  | Work for Others                   | 0              | 380           | 380            | 0              |
| 511 4360                  | Water & Sewerage                  | 1,934          | 98            | 1,746          | 2,100          |
| 511 4999                  | <b>TOTAL EXPENSES</b>             | <b>120,992</b> | <b>6,992</b>  | <b>52,290</b>  | <b>54,660</b>  |
| 511 5000                  | <b>SURPLUS / (DEFICIENCY) 511</b> | <b>-15,421</b> | <b>-6,292</b> | <b>-20,522</b> | <b>-28,530</b> |
| <b>512 DOG MANAGEMENT</b> |                                   |                |               |                |                |
| 512 3032                  | Other Income Pound                | 1,377          | -64           | 1,261          | 1,000          |
| 512 3043                  | Registrations Dogs                | 833            | 11            | 882            | 1,000          |
| 512 3899                  | <b>TOTAL INCOME</b>               | <b>2,210</b>   | <b>-53</b>    | <b>2,143</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             | 239            | 1,000          |
| 512 4312                  | Superannuation                    | 722            | 70            | 1,108          | 1,116          |
| 512 4340                  | Uniforms                          | 0              | 177           | 177            | 200            |
| 512 4370                  | Wages & Salaries                  | 13,445         | 1,507         | 18,508         | 11,750         |
| 512 4999                  | <b>TOTAL EXPENSES</b>             | <b>15,839</b>  | <b>1,754</b>  | <b>20,032</b>  | <b>14,766</b>  |
| 512 5000                  | <b>SURPLUS / (DEFICIENCY) 512</b> | <b>-13,629</b> | <b>-1,807</b> | <b>-17,889</b> | <b>-12,766</b> |
| <b>513 GLYPHOSATE</b>     |                                   |                |               |                |                |



| Account Code                         | Account Description               | 14/15 Actual     | Month Actual      | YTD Actual       | 15/16 Budget     |
|--------------------------------------|-----------------------------------|------------------|-------------------|------------------|------------------|
| 513 3070                             | Glyphosate                        | 3,600            | 218               | 3,709            | 5,000            |
| 513 3899                             | <b>TOTAL INCOME</b>               | <b>3,600</b>     | <b>218</b>        | <b>3,709</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>218</b>        | <b>445</b>       | <b>0</b>         |
| <b>514 GAMBA AND WEED MANAGEMENT</b> |                                   |                  |                   |                  |                  |
| 514 4373                             | Weed Control Costs                | 0                | 2,536             | 4,576            | 10,000           |
| 514 4999                             | <b>TOTAL EXPENSES</b>             | <b>0</b>         | <b>2,536</b>      | <b>4,576</b>     | <b>10,000</b>    |
| 514 5000                             | <b>SURPLUS / (DEFICIENCY) 514</b> | <b>0</b>         | <b>-2,536</b>     | <b>-4,576</b>    | <b>-10,000</b>   |
|                                      |                                   |                  |                   |                  |                  |
| 900 3899                             | <b>TOTAL INCOME</b>               | <b>3,294,583</b> | <b>-1,910,156</b> | <b>3,669,832</b> | <b>5,461,839</b> |
| 900 4999                             | <b>TOTAL EXPENSES</b>             | <b>3,041,696</b> | <b>84,836</b>     | <b>2,505,224</b> | <b>5,971,871</b> |
| 900 5000                             | <b>SURPLUS / (DEFICIENCY)</b>     | <b>252,887</b>   | <b>-1,994,992</b> | <b>1,164,608</b> | <b>-510,032</b>  |

**RESOLUTION 26/07/2016/010**

That Council receives and notes the Finance Report, Grant Report and Monthly Financial Summary Report for June 2016.

Moved: Clr. Gray

Seconded: Clr. Jones

5/5

## 9 COMMUNITY RECREATION OFFICERS REPORT

|                          |   |
|--------------------------|---|
| <b>Applicant:</b>        | N/A                                       |
| <b>Location/Address:</b> | N/A                                       |
| <b>File Ref:</b>         | CCGCDocs\CRO                              |
| <b>Date:</b>             | 26 <sup>th</sup> July 2016                |
| <b>Author:</b>           | Lauren Dean, Community Recreation Officer |
| <b>Attachments:</b>      | Nil                                       |

### SUMMARY

#### **School Holiday Program Jun-Jul 2016**

This program has been successful, well attended with most days being booked out and much positive feedback from children and parents. However, the CRO was disappointed in the lack of community and parental support to assist with this program for the four week duration. The CRO engaged the services of a casual assistant to help with the program on several days. The future school holiday programs may be reduced should there not be support for this program or fees increased to cover the wage of someone to assist the CRO.

#### **Community Recreation Reference Committee**

Expressions of Interest forms are still placed at collection points in the general stores in Adelaide River and Batchelor, these will be collected, reviewed and a database created early August.

#### **Territory Day 1<sup>st</sup> July 2016**

Adelaide River and Batchelor Territory Day celebrations were successful.

#### **Kylie Turner Memorial Cricket Cup - 24<sup>th</sup> July**

Special event permit has been obtained for this event.

#### **Lingalunga Cricket Cup – 30<sup>th</sup> July**

The CRO is co-ordinating the Lingalunga Cricket Cup alongside NT Cricket.

#### **Seniors Month – August 2016**

The program for the senior's month events has now been released, with three events planned over the course of the month, including two outings out of the shire and one event in Batchelor. These events were collaboratively planned with COTA (NT). Details have been mailed to Coomalie senior residents.

### NOTE

For the information of Council.

## 9 COUNCILLOR REPORTS

Nil

## 10 USE OF THE COMMON SEAL

Nil

**11 GENERAL BUSINESS**

Nil

**12 CONFIDENTIAL ITEMS**

Nil

**13 DECISIONS ARISING FROM THE CONFIDENTIAL SECTION OF THE COUNCIL MEETING**

Nil

**15 NEXT MEETING**

The next Ordinary General Meeting of Coomalie Community Government Council will be held at Batchelor on 16<sup>th</sup> August, 2016.

**Meeting Closed 6:53pm**