



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
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2 APOLOGIES AND LEAVE OF ABSENCE

Applicant:	N/A
Location/Address:	N/A
File Ref:	N/A
Disclosure of Interest:	Nil
Date:	26th July 2016
Author:	Leigh Ashford, Chief Executive Officer
Attachments:	Nil

SUMMARY

This report is to table, for Council's record, any apologies and requests for leave of absence received from Elected Members for the Ordinary General Meeting held on 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

Applicant:	N/A
Location/Address:	N/A
File Ref:	N/A
Disclosure of Interest:	Nil
Date:	26th July 2016
Author:	Leigh Ashford, Chief Executive Officer
Attachments:	Nil

SUMMARY

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

- 1) In the case of a matter featured in an officer's report or written agenda item by disclosing the interest to the Council by disclosure as soon as possible after the matter is raised.
- 2) In the case of a matter raised in general debate or by any means other than the printed agenda of the Council by disclosure as soon as possible after the matter is raised. Under disclosure, the Member must abide by the decision of Council on whether he/ she shall remain in the Chambers and/ or take part in the vote on the issue. The Council may elect to allow the Member to provide further and better particulars of the interest prior to requesting him/ her to leave the Chambers.

Staff Members of the Council are required to disclose an interest in a matter at any time at which they are required to act or exercise their delegate authority in relation to the matter. Upon disclosure the Staff Member is not to act or exercise his or her delegated authority unless the Council expressly directs him or her to do so.

BACKGROUND

Not applicable.

COMMENT

Not applicable.

CONSULTATION

Not applicable.

STATUTORY ENVIRONMENT

Local Government Act s73 & s74 (Elected Members).

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

POLICY IMPLICATIONS

Conflict of Interest – Code of Conduct.

FINANCIAL IMPLICATIONS

Not applicable

VOTING REQUIREMENT

Simple majority

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 14TH JUNE 2016**

Applicant:	N/A
Location/Address:	N/A
File Ref:	N/A
Disclosure of Interest:	Nil
Date:	26th July 2016
Author:	Aleyshia Kim, Senior Administration Officer
Attachments:	Copy of Minutes will be tabled at the meeting

SUMMARY

Minutes of the Special Meeting and the Ordinary General Meeting held on 14th 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**

Applicant:	N/A
Location/Address:	N/A
File Ref:	CCGCDocs\Operations Manager
Disclosure of Interest:	Nil
Date:	26th July 2016
Author:	Robert Bright, Operations Manager
Attachments:	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

Applicant:	N/A
Location/Address:	N/A
File Ref:	CCGCDocs\Pool Supervisor
Date:	26th July 2016
Author:	Trevor Sullivan, Animal Management Officer
Attachments:	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 1st September 2016.

NOTE

For the Information of the Council

7 CHIEF EXECUTIVE OFFICER'S REPORTS

7.1 INCOMING AND OUTGOING CORRESPONDENCE

Applicant:	N/A
Location/Address:	N/A
File Ref:	N/A
Disclosure of Interest:	Nil
Date:	26th July 2016
Author:	Leigh Ashford, Chief Executive Officer
Attachments:	Correspondence to be tabled

SUMMARY

Council is provided with items of correspondence both received and sent during the months of 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 1	Korda Mentha Restructuring	Compass Resources Limited
12/7/16	MI 2	COTA/Men's Shed	Restoration work on Havlik Castle
12/7/16	MI 3	Department of Local Government & Community Services	Local Government Schedule of Payment for end June 2016
12/7/16	MI 4	Daly International Pty Ltd/ Optus	Draft Consultation Plan for Proposed Mobile Phone Base
12/7/16	MI 5	Northern Territory Land Corporation	Proposed Temporary Road Closure –Part of Owen Lagoon Road
12/7/16	MI 6	Power Water	Deed Streetlight Ownership signed by all parties
12/7/16	MI 7	West Arnhem Regional Council	Fair Deal for Remote Council
12/7/16	MI 8	Minister for Lands and Planning	Development Consent Authority membership
12/7/16	MI 9	Department of Local Government and Community Services	Natural Disaster Relief and Recovery Arrangement Funding
20/7/16	MI 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

Applicant:	Nil
Location/Address:	N/A
File Ref:	N/A
Disclosure of Interest:	Nil
Date:	26th July 2016
Author:	Leigh Ashford, Chief Executive Officer
Attachments:	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

Applicant:	Nil
Location/Address:	N/A
File Ref:	N/A
Disclosure of Interest:	Nil
Date:	26th July 2016
Author:	Leigh Ashford, Chief Executive Officer

No Complaints for the June/July 2016 Period.

7.4 STANDING ORDER – AMALGAMATION REVIEW

Applicant:	N/A
Location/Address:	Coomalie Councillors
File Ref:	CC/79
Disclosure of Interest:	Nil
Date:	26th July 2016
Author:	Leigh Ashford, Chief Executive Officer
Attachments:	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 23rd 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

Applicant:	N/A
Location/Address:	N/A
File Ref:	CCGCDocs\CEO
Date:	26th July 2016
Author:	Leigh Ashford, Chief Executive Office
Attachments:	

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 17th 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 24th 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 20th 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

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

Applicant:	Mrs M Rousseau
Location/Address:	Section 137 Hundred of Howard
File Ref:	NA
Disclosure of Interest:	Nil
Date:	17th January 2016
Author:	Leigh Ashford, Chief Executive Officer
Attachments:	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 15th 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

4/4

6.46pm Clr Gray entered the meeting.

8 FINANCE REPORTS

8.1 PAYMENT REGISTER

Applicant:	N/A
Location/Address:	N/A
File Ref:	N/A
Disclosure of Interest:	Nil
Date:	26th July 2016
Author:	Melissa Kerr, Finance Manager
Attachments:	Nil

SUMMARY

As part of the monthly reporting procedures a full listing of cheques and EFT payments made is submitted to Council.

BACKGROUND

Attached is a listing of accounts paid for 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**

DATE	REFERENCE	DETAILS	AMOUNT
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
TOTAL			\$ 592,246.53

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

5/5

8.2 FINANCE AND GRANT REPORT, MONTHLY FINANCIAL SUMMARY REPORT

Applicant:	N/A
Location/Address:	N/A
File Ref:	N/A
Disclosure of Interest:	Nil
Date:	26th July 2016
Author:	Melissa Kerr, Finance Manager
Attachments:	Nil

SUMMARY

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

BACKGROUND

Attached is the finance and grant report and monthly financial summary report to 30th 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

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

COOMALIE COMMUNITY GOVERNMENT COUNCIL

GRANT REPORT FOR THE PERIOD ENDING 30TH JUNE 2016

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

Account Code	Account Description	14/15 Actual	Month Actual	YTD Actual	15/16 Budget
COOMALIE COMMUNITY GOVERNMENT COUNCIL					
DETAILED MONTHLY FINANCIAL SUMMARY (UNAUDITED)					
JUNE 2016					
110 ADMINISTRATION					
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	TOTAL INCOME	1,537,246	-10,363	1,394,730	1,399,685
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	TOTAL EXPENSES	701,935	101,969	743,537	794,200
110 5000	SURPLUS / (DEFICIENCY) 110	835,311	-112,332	651,193	605,485
210 PUBLIC CONVENIENCES					
210 3032	Contribution OAWG War Cemetery	9,000	0	9,000	9,000
210 3899	TOTAL INCOME	9,000	0	9,000	9,000
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	TOTAL EXPENSES	75,894	21,413	77,030	80,200
210 5000	SURPLUS / (DEFICIENCY) 210	-66,894	-21,413	-68,030	-71,200
211 SANITATION AND GARBAGE					
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	TOTAL INCOME	335,934	-3,300	459,680	343,400
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	TOTAL EXPENSES	246,840	-938	219,789	312,246
211 5000	SURPLUS / (DEFICIENCY) 211	89,094	-2,362	239,891	31,154
212 CEMETERIES					
212 3043	Reimbursements	2,100	227	227	2,000
212 3899	TOTAL INCOME	2,100	227	227	2,000
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	TOTAL EXPENSES	12,651	1,843	6,666	10,600
212 5000	SURPLUS / (DEFICIENCY) 212	-10,551	-1,616	-6,439	-8,600
310 PARKS AND GARDENS					
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	TOTAL INCOME	51,940	-9,835	2,934	1,100
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	TOTAL EXPENSES	168,025	26,812	148,244	181,439
310 5000	SURPLUS / (DEFICIENCY) 310	-116,085	-36,647	-145,310	-180,339
311 LIBRARIES					
311 3015	Grant NT Library	50,757	0	50,757	50,757
311 3899	TOTAL INCOME	50,757	0	50,757	50,757
311 4041	Cleaning	442	0	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	TOTAL EXPENSES	53,785	5,932	54,287	50,757
311 5000	SURPLUS / (DEFICIENCY) 311	-3,028	-5,932	-3,530	0
312 SPORT AND RECREATION					
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	TOTAL INCOME	15,780	-17,519	16,389	23,880
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	TOTAL EXPENSES	98,221	11,846	118,126	146,803
312 5000	SURPLUS / (DEFICIENCY) 312	-82,441	-29,365	-101,737	-122,923
313 SWIMMING POOL					
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	TOTAL INCOME	4,909	361	10,350	4,000
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	TOTAL EXPENSES	103,965	25,737	97,622	109,755
313 5000	SURPLUS / (DEFICIENCY) 313	-99,056	-25,376	-87,272	-105,755
314 COMMUNITY RECREATION					
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	TOTAL INCOME	41,138	-912	54,047	50,115
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	TOTAL EXPENSES	76,063	9,342	88,258	84,190
314 5000	SURPLUS / (DEFICIENCY) 312	-34,925	-10,254	-34,211	-34,075
410 ROADS					
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	TOTAL INCOME	1,134,398	-1,869,680	1,634,098	3,544,772
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	TOTAL EXPENSES	1,345,674	-133,535	850,424	4,080,055
410 5000	SURPLUS / (DEFICIENCY) 410	-211,276	-1,736,145	783,674	-535,283
510 STREETLIGHTING					
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	TOTAL EXPENSES	18,676	3,133	21,079	37,200
510 5000	SURPLUS / (DEFICIENCY) 510	-18,676	-3,133	-21,079	-37,200
511 TOURISM AND ECONOMIC DEVELOPMENT					
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	TOTAL INCOME	105,571	700	31,768	26,130
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	Lingalunga	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	LingaLunga 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	TOTAL EXPENSES	120,992	6,992	52,290	54,660
511 5000	SURPLUS / (DEFICIENCY) 511	-15,421	-6,292	-20,522	-28,530
512 DOG MANAGEMENT					
512 3032	Other Income Pound	1,377	-64	1,261	1,000
512 3043	Registrations Dogs	833	11	882	1,000
512 3899	TOTAL INCOME	2,210	-53	2,143	2,000
512 4063	Depreciation	176	0	0	200
512 4284 900	R & M General	0	0	0	500
512 4300	Stores, Materials & Loose Tool	1,496	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	TOTAL EXPENSES	15,839	1,754	20,032	14,766
512 5000	SURPLUS / (DEFICIENCY) 512	-13,629	-1,807	-17,889	-12,766
513 GLYPHOSATE					

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	TOTAL INCOME	3,600	218	3,709	5,000
513 4284	Repairs & Maintenance				
513 4380	Glyphosate	3,136	0	3,264	5,000
513 4999	TOTAL EXPENSES	3,136	0	3,264	5,000
513 5000	SURPLUS / (DEFICIENCY) 513	464	218	445	0
514 GAMBA AND WEED MANAGEMENT					
514 4373	Weed Control Costs	0	2,536	4,576	10,000
514 4999	TOTAL EXPENSES	0	2,536	4,576	10,000
514 5000	SURPLUS / (DEFICIENCY) 514	0	-2,536	-4,576	-10,000
900 3899	TOTAL INCOME	3,294,583	-1,910,156	3,669,832	5,461,839
900 4999	TOTAL EXPENSES	3,041,696	84,836	2,505,224	5,971,871
900 5000	SURPLUS / (DEFICIENCY)	252,887	-1,994,992	1,164,608	-510,032

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

Applicant:	N/A
Location/Address:	N/A
File Ref:	CCGCDocs\CRO
Date:	26 th July 2016
Author:	Lauren Dean, Community Recreation Officer
Attachments:	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 1st July 2016

Adelaide River and Batchelor Territory Day celebrations were successful.

Kylie Turner Memorial Cricket Cup - 24th July

Special event permit has been obtained for this event.

Lingalunga Cricket Cup – 30th 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 16th August, 2016.

Meeting Closed 6:53pm