



AGENDA

ORDINARY COUNCIL MEETING

6th March 2017

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In particular, and without detracting in any way from the broad disclaimer above, in any discussion regarding any planning application or application for a licence, any statement or intimation of approval made by any member or officer of the Coomalie Community Government Council during the course of any meeting is not intended to be and is not taken as notice of approval from the Coomalie Community Government Council.

The Coomalie Community Government Council advises that anyone who has any application lodged with the Coomalie Community Government Council shall obtain and should only rely on **WRITTEN CONFIRMATION** of the outcome of the application, and any conditions attaching to the decision made by the Coomalie Community Government Council in respect of the application.

A handwritten signature in black ink, appearing to read 'Leigh Ashford', written in a cursive style.

Signed: Leigh Ashford Chief Executive Officer

AGENDA

ORDINARY COUNCIL MEETING

TO BE HELD IN THE COUNCIL CHAMBERS, BATCHELOR

ON TUESDAY 6th March 2017

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

1 PERSONS PRESENT

ELECTED MEMBERS PRESENT

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

STAFF PRESENT

Chief Executive Officer	Leigh Ashford
Senior Administration Officer	Aleyshia Kim

2 APOLOGIES AND LEAVE OF ABSENCE

Applicant:	N/A
Location/Address:	N/A
File Ref:	N/A
Disclosure of Interest:	Nil
Date:	6th March 2017
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 6th March 2017

BACKGROUND

Not applicable.

COMMENT

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

CONSULTATION

Not applicable.

STATUTORY ENVIRONMENT

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

POLICY IMPLICATIONS

Not applicable.

FINANCIAL IMPLICATIONS

Not applicable.

VOTING REQUIREMENT

Simple majority.

RECOMMENDATION

That Council receive and notes the apologies of absence for the Ordinary General Meeting held 6th March 2017.

Moved: Clr.

Seconded: Clr.

3 DECLARATION OF INTEREST OF MEMBERS OR STAFF

Applicant:	N/A
Location/Address:	N/A
File Ref:	N/A
Disclosure of Interest:	Nil
Date:	6th March 2017
Author:	Leigh Ashford, Chief Executive Officer
Attachments:	Nil

SUMMARY

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

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

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

BACKGROUND

Not applicable.

COMMENT

Not applicable.

CONSULTATION

Not applicable.

STATUTORY ENVIRONMENT

Local Government Act s73 & s74 (Elected Members).

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

POLICY IMPLICATIONS

Conflict of Interest – Code of Conduct.

FINANCIAL IMPLICATIONS

Not applicable.

VOTING REQUIREMENT

Simple majority.

RECOMMENDATION

That Council receives the declarations of interest as listed for the Ordinary General Meeting held 6th March 2017

Moved: Clr.

Seconded: Clr.

4 PETITIONS AND DEPUTATION

Nil

5 CONFIRMATION OF PREVIOUS MINUTES FOR ORDINARY GENERAL MEETING OF 21ST FEBRUARY 2017

Applicant:	N/A
Location/Address:	N/A
File Ref:	N/A
Disclosure of Interest:	Nil
Date:	6th March 2017
Author:	Aleyshia Kim, Senior Administration Officer
Attachments:	Copy of Minutes will be tabled at the meeting

SUMMARY

Minutes of the Ordinary General Meeting held on 21st February 2017 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.

RECOMMENDATION

That the Minutes of the Ordinary General Meeting held on 21st February 2017 be confirmed by Council as a true and correct record of the meeting.

Moved: Clr.

Seconded: Clr.

6 CEO'S REPORTS

6.1 CEO ACTIVITIES REPORT

Applicant:	N/A
Location/Address:	N/A
File Ref:	CCGCDocs\CEO
Date:	16 th February 2017
Author:	Leigh Ashford, Chief Executive Officer
Attachments:	Nil

SUMMARY

Northern Territory 10 Year Strategic Infrastructure Plan

The Department of Infrastructure, Planning and Logistics held a workshop for Local Government on the Northern Territory 10 Year Strategic Infrastructure Plan on Thursday 23 February 2017. The majority of the discussion tended to revolved around the differences and demarcation between the NT government and the larger municipal councils in relation to strategic master planning.

The CEO was able to voice our concerns regarding the negative economic impact of the native title claim over the shire and decisions made by the NT Government that may benefit Darwin but adversely affected Coomalie e.g. the sealing of the alternative route to Litchfield National Park. The Batchelor Airport Development was raised and particularly that apparent disappearance of the Master Plan within the NT Government since the Election. The aged care unit facility at Batchelor was also raised.

The other main issue raised was the need for a regional waste facility.

Council may wish to highlight the projects it considers important over the next 10 years. These can then be passed onto the Department.

Council Elections

The next election for Councillors will be held at the end of August. Nominally the date is the 25th August 2017. It is however likely that the voting process will be similar to the recent Northern Territory Elections and voting will not necessarily be on the day. It looks likely that there will be a polling place in Adelaide River on Friday 25th August for two hours and in Batchelor for two hours on Saturday 26th August 2017.

It is probable that the polling place in Adelaide River will be the Adelaide River Primary School and the Council Chambers in Batchelor.

Eligible voters may apply for a postal vote online prior to the election. This will then be forwarded in the mail to the voter. Voters may also pre vote Darwin, Palmerston Katherine and Alice Springs in the two weeks leading up to Election Day.

Nominations to become Councillors will occur in early July. It is understood that LGANT will be holding workshops for potential Councillors.

RECOMMENDATION

That Council receives and notes the CEO's Activity report for February / March 2017.

Moved: Clr.

Seconded: Clr.

6.2 ELECTION OF A DEPUTY PRESIDENT

Applicant:	N/A
Location/Address:	N/A
File Ref:	CC / 111A
Disclosure of Interest:	Nil
Date:	1 st March 2017
Author:	Leigh Ashford, Chief Executive Officer
Attachments:	Nil

SUMMARY

Council is required to have a President and a Deputy President. Cr Jones has now tendered his resignation from the position but still intends to remain a Councillor until the end of this term.

Council is required to have a Deputy President and should elect a Councillor to fill the Deputy President position until the end of the General election to be held at the end of August.

The Election will be by a show of hands unless Council unanimously decides to hold a secret ballot.

BACKGROUND

Council is required to have a president and a Deputy President under Section 45 of the *Local Government Act*

Council elected Cr Jones as the Deputy President at its meeting of April 2012.

The Deputy President will take on the role and the duties of the President whilst the President is absent. This will be during Cr Turner's absence this year when he is unavailable from 9th March 2017 until 18th April 2017.

COMMENT

Nil

CONSULTATION

President
Deputy President
Office of Local Government

STATUTORY ENVIRONMENT

SECTION 45 LOCAL GOVERNMENT ACT

Appointment or election of principal member (and deputy)

- (1) If appointment is the basis of filling the office of the principal member of a council, the council must, at the first meeting of a council to be held after a general election, appoint one of its members to be the principal member, and another to be deputy principal member, of the council.
- (2) If election is the basis of filling the office of the principal member:
 - (a) the office is to be filled at each general election; and
 - (b) the council must, at the first meeting of the council to be held after each general election, appoint one of its members to be deputy principal member.

SECTION 46 LOCAL GOVERNMENT ACT

Term of office and casual vacancies

- (1) The principal member is elected or appointed for a term of office ending at the conclusion of the next general election.
- (2) The deputy principal member is appointed for a term of office ending at the conclusion of the next general election or a lesser term fixed by the council when it makes the appointment.
- (3) A casual vacancy occurs in the office of the principal member, or deputy principal member, if the person holding the relevant office:
 - (a) ceases for any reason to be a member of the council; or
 - (b) resigns from the relevant office by giving written notice of resignation to the CEO.
- (4) The council may make any appointment necessary to fill:
 - (a) a casual vacancy in the office of the principal member; or
 - (b) if a deputy principal member has been appointed for a term ending before the conclusion of the next general election – a vacancy occurring at the end of the deputy's term.
- (5) However:
 - (a) if a by-election is to be held to replace an elected principal member, the casual vacancy will be filled by the successor elected at the by-election; and
 - (b) if a person is co-opted to fill a casual vacancy in the office of an elected principal member:
 - (i) the co-opted member is not (unless appointed by the council to be its principal member) to be the council's principal member; and
 - (ii) the council may appoint any of its existing members to be its principal member for the remainder of the council's term; and
 - (c) if the council does not fill a casual vacancy in the office of an elected principal member, it may appoint any of its existing members to be its principal member for the remainder of its term.

Note for section 46

This section should be read in conjunction with section 39(5). This provides that if a casual vacancy occurs in the office of any member more than 18 months before the end of the council's term, a by-election is to be held to fill the vacancy; if 18 months or less, the vacancy may be filled by co-option.

POLICY IMPLICATIONS

Nil

FINANCIAL IMPLICATIONS

Nil

VOTING REQUIREMENT

Simple majority by show of hands unless otherwise determined by Council.

RECOMMENDATION

That Council elect a Deputy President for the remainder of this term.

Moved: Clr.

Seconded: Clr.

6.3 PROPOSED SUB DIVISION OF LOT 320 TOWN OF BATCHELOR

Applicant:	Department of Infrastructure, Planning and Logistics
Location/Address:	Lot 320 Town of Batchelor
File ref:	N/A
Disclosure of Interest:	Nil
Date:	28 February 2017
Author:	Leigh Ashford, Chief Executive Officer
Attachments:	Concurrent Rezoning and Subdivision Application Lot 320 town of Batchelor

SUMMARY

Council resolved at its last meeting of 21st February 2017 to request the responsible Minister or senior NT Government representatives provide Council with a briefing on the background to the application, the ramifications of approval of the proposal, consequences of current appeals to the ILUAs and the impact on the Development of the Batchelor Airport.

The Minister for Infrastructure, Planning and Logistics has written to Council inviting it to make a submission in relation to a proposed concurrent application to rezone part of lot 320 Town of Batchelor from FD (Future Development) and PS (Public Open Space) to CP (community development) and a subdivision creating a new Lot of 3600m². The Department has advised Council has 28 days to comment.

It is difficult to make comment about the proposal as Council has not been part of or been briefed in relation to the negotiations regarding the Native Title claim over the town of Batchelor. It certainly is not possible to advise Council on making appropriate comments as it Council is not aware of the context for which this proposal has been formulated.

It is suggested that Council's best course of action in this case is to request the Minister or senior staff of the department provide a face to face briefing to Council on the background to his proposal, the ramifications of approval of the proposal, consequences of current appeals to the ILUAs and the impact on the Development of the Batchelor Airport. It is suggested that the briefing could be held in the first week of March.

This will allow Council to better understand the proposal and its context prior to making a submission.

BACKGROUND

The Minister for Infrastructure, Planning and Logistics has written to Council inviting it to make a submission in relation to a proposed concurrent application to rezone part of lot 320 Town of Batchelor from FD (Future Development) and PS (Public Open Space) to CP (community development) and a subdivision creating a new Lot of 3600m². The Department has advised Council has 28 days to comment.

The application appears to be associated with a proposal to issue freehold title to a Native Title Claimant group as part of an Indigenous Land Use Agreement.

Council has not been part of any of the negotiations relating to the Native Title claim over the Town of Batchelor. The NT Government has not provided any briefings regarding its status or the process in general. The only information Council has gleaned has been through local rumours, which have been mostly incorrect, that have circulated throughout the community from time to time.

It is considered that the NT Government has a responsibility to fully brief the Council so that it can make informed decision and provide appropriate comment.

COMMENT

Nil

CONSULTATION

Nil

STATUTORY ENVIRONMENT

Northern Territory Planning Scheme

POLICY IMPLICATIONS

Nil

FINANCIAL IMPLICATIONS

Nil

VOTING REQUIREMENTS

Simple majority

RECOMMENDATION

That Council determines if it wishes to make comment on the Concurrent Rezoning and Subdivision application over Lot 320 Town of Batchelor to create two lots.

Moved: **Clr.**

Seconded: **Clr.**

7 FINANCE REPORTS

7.1 PAYMENT REGISTER

Applicant:	N/A
Location/Address:	N/A
File Ref:	N/A
Disclosure of Interest:	Nil
Date:	6th March 2017
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 February 2017.

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****FEBRUARY 2017**

DATE	REFERENCE	DETAILS	AMOUNT
1/02/2017	Merc Fee Feb 17	Commonwealth Bank of Australia	170.50
2/02/2017	POS Fee Feb 17	Commonwealth Bank of Australia	3.55
3/02/2017	VISA Feb 2017	Commonwealth Bank of Australia	1,715.49
6/02/2017	Super Dec 2016	Click Super	6,980.83
7/02/2017	7876	Arafura Site & Street Sweeping	330.00
7/02/2017	7877	Attache Software Australia Pty	30.00
7/02/2017	7878	Cr. Sue Bulmer	450.00
7/02/2017	7879	Caslectrix NT	1,021.03
7/02/2017	7880	Cr. Max Corliss	450.00
7/02/2017	7881	Cr. Ewan Crook	450.00
7/02/2017	7882	Darwin Office Technology	333.78
7/02/2017	7883	Fin Bins	6,235.32
7/02/2017	7884	Cr. Dave Gray	450.00
7/02/2017	7885	JEL Holdings Pty Ltd	52.00
7/02/2017	7886	Cr. Bruce Jones	850.00
7/02/2017	7887	Litchfield Motel	230.00
7/02/2017	7888	NT News	1,026.90
7/02/2017	7889	Diedre Pickering	2,516.16
7/02/2017	7890	Rum Jungle Construction	616.00
7/02/2017	7891	T/A Batchelor General Store	41.49
7/02/2017	7892	RS Gardening Care	11,596.96
7/02/2017	7893	Stockwell Water and Gas PTY LT	610.00
7/02/2017	7894	Cr. Andrew Turner	1,500.00
7/02/2017	7895	Vanderfield Northwest	164.51
7/02/2017	547	Jacana Energy	56.09
7/02/2017	548	PowerWater	5,274.59
8/02/2017	7896	Z Furniture	2,376.00
14/02/2017	G/L Consolidate	Payroll	19,672.77
14/02/2017	549	Australian Taxation Office	11,789.00
14/02/2017	7897	Action Ideas	5,597.90
14/02/2017	7898	Batchelor Service Centre	2,984.57
14/02/2017	7899	Fin Bins	2,078.44
14/02/2017	7900	DT & MG Kerr	6,897.00
15/02/2017	7901	Air Liquide WA Pty Ltd	72.00
15/02/2017	7902	AJ Couriers & Haulage Pty Ltd	154.00
15/02/2017	7903	Area IT Solutions	913.00
15/02/2017	7904	Komatsu Australia Pty Ltd	433.08
15/02/2017	7905	L&V Nominees Pty Ltd	1,820.00
15/02/2017	7906	OfficeMax	100.02
15/02/2017	7907	Officeworks Ltd	184.95
15/02/2017	7908	Practical Safety Australia Pty	615.20
15/02/2017	550	Jacana Energy	1,921.29
15/02/2017	551	PowerWater	164.00
15/02/2017	BPay Fee Feb 17	Commonwealth Bank of Australia	30.80
15/02/2017	Commbiz Feb 17	Commonwealth Bank of Australia	46.53
15/02/2017	Tran Fee Feb 17	Commonwealth Bank of Australia	10.78
17/02/2017	7909	B P Australia Limited	219.24
17/02/2017	7910	BTC Parts & Accessories Pty Lt	132.48

17/02/2017	7911	Buff Bins NT	2,610.00
17/02/2017	7912	Territory Steel	581.60
17/02/2017	7913	NT Rural Pty Ltd TA Territory	2,658.75
21/02/2017	7920	Tradelink - Darwin Plumbing S	622.10
21/02/2017	7919	NT Water Filters	145.60
21/02/2017	7918	Northern Territory Land Corpor	1.00
21/02/2017	7917	Bruce Mason	1,137.00
21/02/2017	7916	Glowstix Australia Pty Ltd	2,102.40
21/02/2017	7915	Flowers By Elise	100.00
21/02/2017	7914	Batchelor Institute	170.00
24/02/2017	Super Jan 17	Click Super	10,766.75
28/02/2017	G/L Consolidate	Payroll	20,770.95
		TOTAL	143,034.40

RECOMMENDATION

That Council approve and pass for payment the February 2017 payment register totalling \$143,034.40

Moved: Clr.

Seconded: Clr.

7.2 FINANCE AND GRANT REPORT

Applicant:	N/A
Location/Address:	N/A
File Ref:	N/A
Disclosure of Interest:	Nil
Date:	6th March 2017
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 for February 2017.

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 28TH FEBRUARY 2017

Cash at Bank					
Cash on Hand					\$ 1,000.00
Cheque Account					\$ 339,770.40
Investment Account					\$ 2,050,000.00
Trust Account					\$ 236,691.76
Total Cash at Bank					\$ 2,627,462.16
Debtors					
	Current	30 Days	60 Days	90 Days	
Trade ***	-	1,980.00	800.00	2,410.70	\$ 5,190.70
Rate Arrears	-	-	-	138,383.84	\$ 138,383.84
Rates paid in advance	- 17,727.12	-	-	-	-\$ 17,727.12
Total Debtors					\$ 125,847.42
Creditors					
	Current	30 Days	60 Days	90 Days	
	5,012.59	-	-	-	\$ 5,012.59
Total Creditors					\$ 5,012.59
Reconciliation of Funds					
Balance as per General Ledger					\$ 577,462.16
Add outstanding Debtors					\$ 125,847.42
Less outstanding Creditors					\$ 5,012.59
Add Investment Account					\$ 2,050,000.00
Total Cash & Receivables Available					\$ 2,748,296.99
*** Trade Debtors					
Top End Buffalo - IN ADMINISTRATION				2,410.70	
Sterling NT - Tip Fees			800.00		
Batchelor Area School		1,980.00			
	-	1,980.00	800.00	2,410.70	

COOMALIE COMMUNITY GOVERNMENT COUNCIL

GRANT REPORT FOR THE PERIOD ENDING 28TH FEBRUARY 2017

Date Received	Grant	From	Amount	Expended to date	Amount Remaining	Acquittal Due
14/10/2015	AR Tourist Precinct Feasibility	Dept of Transport	\$ 80,000.00	\$ 37,150.86	\$ 42,849.14	31/03/2017
31/05/2016	Regional Ec Infrastructure Cheeney Rd	Dept of Transport	\$ 1,743,687.00	\$ 1,397,198.63	\$ 346,488.37	30/04/2017
13/05/2016	SPG - Hook Bins	Dept of Local Government	\$ 114,650.00	\$ 108,650.00	\$ 6,000.00	30/06/2017
26/08/2016	SPG - Boundary Consultancy BCWLGAG	Dept of Local Government	\$ 27,800.00	\$ 19,432.00	\$ 8,368.00	30/06/2017
31/08/2016	Community Libraries	Dept of Arts and Museums	\$ 50,757.00	\$ 30,690.54	\$ 20,066.46	31/08/2017
15/09/2016	Territory Remembers 2017	Dept of Arts and Museums	\$ 5,000.00	\$ 4,983.27	\$ 16.73	30/04/2017
17/11/2016	Anzac Day 2017	Dept of Chief Minister	\$ 7,000.00	\$ 1,957.80	\$ 5,042.20	31/05/2017
25/11/2016	Youth Vibe Holiday Grant - SHP Jan 2017	Dept of Chief Minister	\$ 1,300.00	\$ 982.81	\$ 317.19	28/02/2017
20/12/2016	Youth Week	Dept of Chief Minister	\$ 2,000.00	\$ -	\$ 2,000.00	9/05/2017
22/12/2016	SPG - Hook Truck	Dept of Local Government	\$ 149,000.00	\$ -	\$ 149,000.00	30/06/2017
6/12/2016	Australia Day 2017	Australia Day Council NT	\$ 1,500.00	\$ 1,268.59	\$ -	Acquitted
24/02/2017	Community Sport & Rec Officer	Dept Sport and Recreation	\$ 45,000.00	\$ 35,618.51	\$ 9,381.49	
			\$ 2,227,694.00	\$ 1,637,933.01	\$ 589,529.58	
		Cash and Receivables			\$ 2,748,296.99	
		Unspent Grants & Subsidies			\$ 589,529.58	
		Cash Available to Council			\$ 2,158,767.41	

COOMALIE COMMUNITY GOVERNMENT COUNCIL
MONTHLY FINANCIAL SUMMARY
FEBRUARY 2017

Account Code	Account Description	14/15 Actual	Month Actual	YTD Actual	15/16 Budget
110 ADMINISTRATION					
110 3899	TOTAL INCOME	1,394,730	12,791	1,499,889	1,483,604
110 4999	TOTAL EXPENSES	743,533	39,711	502,971	889,662
110 5000	SURPLUS / (DEFICIENCY) 110	651,197	-	26,920	996,918
210 PUBLIC CONVENIENCES					
210 3899	TOTAL INCOME	9,000	-	-	9,000
210 4999	TOTAL EXPENSES	77,031	6,095	43,745	84,800
210 5000	SURPLUS / (DEFICIENCY) 210	-	68,031	-	6,095
211 SANITATION AND GARBAGE					
211 3899	TOTAL INCOME	459,680	-	387,172	390,400
211 4999	TOTAL EXPENSES	219,793	10,484	275,278	421,901
211 5000	SURPLUS / (DEFICIENCY) 211	239,887	-	10,484	111,894
212 CEMETERIES					
212 3899	TOTAL INCOME	227	-	1,973	2,000
212 4999	TOTAL EXPENSES	6,666	187	4,925	9,700
212 5000	SURPLUS / (DEFICIENCY) 212	-	6,439	-	187
310 PARKS AND GARDENS					
310 3899	TOTAL INCOME	2,933	45	10,620	10,500
310 4999	TOTAL EXPENSES	148,250	5,322	99,243	219,993
310 5000	SURPLUS / (DEFICIENCY) 310	-	145,317	-	5,277
311 LIBRARIES					
311 3899	TOTAL INCOME	50,757	-	51,243	50,757
311 4999	TOTAL EXPENSES	54,286	4,222	30,693	50,757
311 5000	SURPLUS / (DEFICIENCY) 311	-	3,529	-	4,222
312 SPORT AND RECREATION					
312 3899	TOTAL INCOME	16,389	-	10,096	70,136
312 4999	TOTAL EXPENSES	118,122	3,568	59,691	193,074
312 5000	SURPLUS / (DEFICIENCY) 312	-	101,733	-	3,568
313 SWIMMING POOL					
313 3899	TOTAL INCOME	10,351	-	3,396	4,000
313 4999	TOTAL EXPENSES	97,615	8,670	60,953	116,889
313 5000	SURPLUS / (DEFICIENCY) 313	-	87,264	-	8,670
314 COMMUNITY RECREATION					
314 3899	TOTAL INCOME	54,045	45,000	50,031	145,400
314 4999	TOTAL EXPENSES	88,249	683	35,322	170,860
314 5000	SURPLUS / (DEFICIENCY) 314	-	34,204	44,317	14,709
410 ROADS					
410 3899	TOTAL INCOME	1,634,098	100,818	2,362,451	2,462,973
410 4999	TOTAL EXPENSES	850,422	21,234	2,292,193	3,619,777
410 5000	SURPLUS / (DEFICIENCY) 410	783,676	79,584	0,258	-
510 STREETLIGHTING					
510 3899	TOTAL INCOME	-	-	13,725	-
510 4999	TOTAL EXPENSES	21,079	-	8,623	13,200
510 5000	SURPLUS / (DEFICIENCY) 510	-	21,079	-	5,102

COOMALIE COMMUNITY GOVERNMENT COUNCIL**MONTHLY FINANCIAL SUMMARY****FEBRUARY 2017**

Account Code	Account Description	14/15 Actual	Month Actual	YTD Actual	15/16 Budget
511 TOURISM AND ECONOMIC DEVELOPMENT					
511 3899	TOTAL INCOME	31,767	-	18,303	19,900
511 4999	TOTAL EXPENSES	52,290	7,477	17,949	37,800
511 5000	SURPLUS / (DEFICIENCY) 511	-	20,523	-	7,477
512 DOG MANAGEMENT					
512 3899	TOTAL INCOME	2,141	233	1,314	2,000
512 4999	TOTAL EXPENSES	20,031	1,740	13,428	20,539
512 5000	SURPLUS / (DEFICIENCY) 512	-	17,890	-	1,507
513 GLYPHOSATE					
513 3899	TOTAL INCOME	3,709	436	1,526	5,000
513 4999	TOTAL EXPENSES	3,264	-	-	5,000
513 5000	SURPLUS / (DEFICIENCY) 513	445	436	1,526	-
514 GAMBA AND WEED MANAGEMENT					
514 4999	TOTAL EXPENSES	4,576	-	2,880	10,000
514 5000	SURPLUS / (DEFICIENCY) 514	-	4,576	-	2,880
900 3899 TOTAL INCOME 3,669,827 159,323 4,411,739 4,655,670					
900 4999 TOTAL EXPENSES 2,505,207 109,393 3,447,894 5,863,952					
900 5000 SURPLUS / (DEFICIENCY) 1,164,620 49,930 963,845 - 1,208,282					
UNFUNDED DEPRECIATION					495,100
UNEXPENDED GRANTS BROUGHT FORWARD					690,746
TRANSFER FROM RESERVES					22,436
BALANCED BUDGET TO ZERO					-

RECOMMENDATION

That Council receives and notes the Finance Report, Grant Report and Monthly Financial Summary for February 2017.

Moved: Clr.

Seconded: Clr.

8 COUNCILLOR REPORTS

Nil

9 GENERAL BUSINESS

Nil

RECOMMENDATION

That Council close the meeting to the general public in accordance with section 65(2) of the Local Government Act to enable Council to discuss in a Confidential Session an item described under Local Government (Administration) regulations 8;

- (c) information that would, if publicly disclosed, be likely to:
 - (i) cause commercial prejudice to, or confer an unfair commercial advantage on, any person; or
 - (ii) prejudice the maintenance or administration of the law; or
 - (iii) prejudice the security of the council, its members or staff; or
 - (iv) prejudice the interests of the council or some other person;
- (d) information subject to an obligation of confidentiality at law, or in equity;
- (e) information provided to the council on condition that it be kept confidential.

Moved: Clr.

Seconded: Clr.

RECOMMENDATION

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

Moved: Clr.

Seconded: Clr.

11 DECISIONS ARISING FROM THE CONFIDENTIAL SECTION OF THE COUNCIL MEETING

12 NEXT MEETING

The next Ordinary General Meeting of Coomalie Community Government Council will be held at Batchelor on 18th April, 2017.