



## **AGENDA**

### **ORDINARY COUNCIL MEETING**

**18th April 2017**

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

Signed: Paul McInerney, Chief Executive Officer

# AGENDA

## ORDINARY COUNCIL MEETING

TO BE HELD IN THE COUNCIL CHAMBERS, BATCHELOR

ON TUESDAY 18th April 2017

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President of the Shire Council Andrew Turner will declare the meeting open at 5:15pm and welcome all in attendance.

### 1 PERSONS PRESENT

#### ELECTED MEMBERS PRESENT

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

#### STAFF PRESENT

Chief Executive Officer	Paul McInerney
Senior Administration Officer	Aleyshia Kim
Finance Manager	Melissa Kerr

#### VISITORS PRESENT

Ray Smith	Department of Infrastructure, Planning and Logistics
Graeme Finch	Department of Lands, Planning and the Environment

## 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>	18th April 2017
<b>Author:</b>	Paul McInerney, 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 18th April 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 18th April 2017.

**Moved:** Clr.

**Seconded:** Clr.

### 3 DECLARATION OF INTEREST OF MEMBERS OR STAFF

<b>Applicant:</b>	N/A
<b>Location/Address:</b>	N/A
<b>File Ref:</b>	N/A
<b>Disclosure of Interest:</b>	Nil
<b>Date:</b>	18th April 2017
<b>Author:</b>	Paul McInerney, Chief Executive Officer
<b>Attachments:</b>	Nil

#### SUMMARY

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

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

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

#### BACKGROUND

Not applicable.

#### COMMENT

Not applicable.

#### CONSULTATION

Not applicable.

#### STATUTORY ENVIRONMENT

Local Government Act s73 & s74 (Elected Members).

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

#### POLICY IMPLICATIONS

Conflict of Interest – Code of Conduct.

#### FINANCIAL IMPLICATIONS

Not applicable.

#### VOTING REQUIREMENT

Simple majority.

**RECOMMENDATION**

That Council receives the declarations of interest as listed for the Ordinary General Meeting held 18th April 2017

**Moved:**                      **Clr.**

**Seconded:**                **Clr.**

**4    PETITIONS AND DEPUTATION**

Nil

**5    CONFIDENTIAL ITEMS****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;

(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.**

## 6 CONFIRMATION OF MINUTES

### 6.1 CONFIRMATION OF PREVIOUS MINUTES FOR THE ORDINARY GENERAL MEETING OF 6<sup>TH</sup> MARCH 2017

<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>	18th April 2017
<b>Author:</b>	Aleyshia Kim, Senior Administration Officer
<b>Attachments:</b>	Copy of Minutes will be tabled at the meeting

#### SUMMARY

Minutes of the Ordinary General Meeting held on 6<sup>th</sup> March 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 6<sup>th</sup> March 2017 be confirmed by Council as a true and correct record of the meeting.

**Moved:** Clr.

**Seconded:** Clr.



## 7 OPERATIONS MANAGER'S REPORTS

### 7.1 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>	18th April 2017
<b>Author:</b>	Robert Bright, Operations Manager
<b>Attachments:</b>	Nil

#### SUMMARY

##### Roads

Council's dirt roads have generally come through the wet season in not too bad of a condition. With recent rains there are ongoing drainage problems and washouts on roads such as Heathers Lagoon Road, Cheeney North Road, Haynes and Strickland Roads.

There is re-sheeting to be done over the next 2 months where washouts and drains will also be repaired. The period contractor will undertake these works (water, grade and roll) as weather permits. All roads have been slashed at least once some twice, road side spraying has continued with around 50,000L of glyphosate put out. Grader grass has increased on our roads, Chinner road is the worst and has been sprayed.

At the end of April, we will start the project on Milton/Coach road.

Pot holes have been addressed around the shire and will continue to be monitored.

##### Waste

The Operations area have received a number of comments/queries about the opening hours of the Batchelor dump reduced hours. Generally, people are saying they were not aware of the changes. There is still some rubbish being left at the gates when the dump is closed. This is being cleaned up by our Contractor at the site.

Adelaide River is getting a lot of excess rubbish due to post wet season clean-ups.

##### Parks

A Contractor has been engaged to start removing trees in Bicentennial park, this will commence in the coming weeks. There is one tree on the Batchelor oval surrounds to also be removed by the contractor. Quotes are being obtained to remove a tree overhanging power lines and the footpath in Adelaide River on Memorial Drive in front of the church.

##### Pool

All new pumps are now running well at the swimming pool; we are currently installing a chlorinator cell to test our chlorinators. One filter had a sand media change. Funds are being allocated in the draft budget for 2017/18 to upgrade chlorinator units. A special purpose grant application for this work has also been applied for. The long term asset management plan will need to have funds allocated annually to maintain the pool.

##### Other

Tenders for mowing and landscape maintenance and grading and road maintenance close on Thursday 13<sup>th</sup> April and will be opened the following Tuesday and assessment will commence at this stage.

#### VOTING REQUIREMENT

Simple majority

#### RECOMMENDATION

That Council receives and notes the Operations Manager's Report for December 2016/January 2017.

Moved: Clr.

Seconded: Clr.

#### 7.2 MONTHLY POOL & DOG STATISTICS

**Applicant:** N/A  
**Location/Address:** N/A  
**File Ref:** CCGCDocs\Pool Supervisor  
**Date:** 18th April 2017  
**Author:** Trevor Sullivan, Animal Management Officer  
**Attachments:** Nil

#### SUMMARY

##### Dog Statistics

1 dog through the dog pound register this month, not claimed, was destroyed.

##### Pool Takings and Statistics

Period ending	Paying at gate swimmers and takings						Passes		Outdoor Ed/School	Swim group	
	Adult	Children	Families	Pens	Gate	value of sold passes	Total Takings	Adult	Children	Children & Adults	Children & Adults
15/02/2017	7	11	4	1	\$55.50		\$55.50	20			
22/02/2017											
1/03/2017	5	3	6	1	\$48.50		\$48.50	8			
8/03/2017	4	5	7	1	\$54.00		\$54.00	10			
15/03/2017	3	7	4	1	\$39.50		\$39.50	10			
22/03/2017	4	10	3	1	\$41.50		\$41.50	10			
29/03/2017	4	41	4	1	\$87.00		\$87.00	10			
05/04/2017											
12/04/2017						\$180.00	\$180.00				
<b>TOTALS</b>	<b>27</b>	<b>77</b>	<b>28</b>	<b>6</b>	<b>\$326.00</b>	<b>\$180.00</b>	<b>\$506.00</b>	<b>68</b>			

#### NOTE

For the Information of the Council

## 8 CHIEF EXECUTIVE OFFICER'S REPORTS

### 8.1 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>	18th April 2017
<b>Author:</b>	Paul McInerney, 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 January /February 2017.

#### 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
23/2/17	MI 1	Australian Local Government Association	2017 National General Assembly, Call for Motions
23/2/17	MI 2	Territory Families	International Women's Day, notice of unsuccessful grant application
23/2/17	MI 3	Batchelor resident	Overgrown properties Batchelor
1/3/17	MI 4	CCGC Councillor	Change to position held on Council
1/3/17	MI 5	Department of Housing and Community Development	Streetlight reimbursement grant for operational maintenance and repairs
3/3/17	MI 6	SAO	Parental leave request
3/3/17	MI 7	Area 9	Renewals and Quotes
3/3/17	MI 8	Australian Local Government Association	Indexation of Financial Assistance Grants
3/3/17	MI 9	Aldebaran Contracting	Questions relating to Milton/Coach Road Tender
6/3/17	MI 10	Batchelor Residents	Letter of thanks for services
9/3/17	MI 11	Youth for Christ coordinator	Request to use Batchelor Oval
9/3/17	MI 12	LGANT	Call for Nominations –Disciplinary Committees
9/3/17	MI 13	Minister for Infrastructure, Planning and Logistics	Progress relating to Batchelor Airport Development
16/03/17	MI 14	Minister for Infrastructure, Planning and Logistics	DPIL & DTBI

16/03/17	MI 15	Weeds Department	Gamba Mimosa Survey
21/03/17	MI 16	Youth for Christ	Oval Hire Waiver request
21/03/17	MI 17	NT Farmers	Information sessions
30/03/17	MI 18	a. Batchelor Tourist Information Centre b. Friends of NA Railways c. Litchfield Regional Tourism Incorporated d. Batchelor Museum Development Association Inc. e. Adelaide River Library Members Group	Community Grant Applications
31/03/17	MI 19	Adelaide River Community Craft market	Community Grant Application
31/3/17	MI 20	Department of Environment and Natural Resources	Review of Weed Management Plan Gamba and Mimosa
3/4/17	MI 21	NT Electoral Commission	Electoral Service Agreement
3/4/17	MI 22	Shannon Recycling & Landcare	Batchelor Landfill operations report
3/4/17	MI 23	H&K	Signed contract Milton/Coach Road
3/4/17	MI 24	LGANT	Council candidate information sessions
3/4/17	MI 25	Chief Ministers Office	Economic development Summit meetings
3/4/17	MI 26	Animal Control Technologies	Pest Management Survey
3/4/17	MI 27	DVA Darwin	Adelaide River Cemeteries Funding Agreement
4/4/17	MI 28	Department of Primary Industry and Resources	Rum Jungle Rehabilitation Project
4/4/17	MI 29	Minister for Health	Commonwealth PFAS Guidelines

### Correspondence Out

DATE		Source	Subject
22/2/17	MO 1	LA	Hon. Nicole Manison MLA re; concurrent rezoning and development application Lot 320 Town of Batchelor
23/2/17	MO 2	LA	Airpower NT re; contract 201617-002 supply and delivery of one hook truck purchase order
23/2/17	MO 3	LA	Vanderfield Northwest re; contract 201617-002 supply and delivery of one hook truck
23/2/17	MO 4	LA	Industrial Containers re; contract 201617-002 supply and delivery of one hook truck
23/2/17	MO 5	LA	Volvo Commercial Vehicles re; contract 201617-002 supply and delivery of one hook truck
23/2/17	MO 6	LA	Daimler Trucks Adelaide re; contract 201617-002 supply and delivery of one hook truck
23/2/17	MO 7	LA	SAO re parental leave
7/3/17	MO 8	LA	Aldebaran Contracting re; advertising of a Tender
8/3/17	MO 9-18	LA MK	Anzac Day Dawn Service invitations, Administrator, members of Parliament ,Police Commissioner, Australia Day Council, Darwin Lord Mayor
8/3/17	MO 19	LA	Volvo Commercial Vehicles re; Hook Truck Tender
8/3/17	MO 20	LA	CEO Batchelor Institute re; support for Bombing of Darwin Service
9/3/17	MO 21	LA MK	Arafura Wind Ensemble re; 2017 Anzac Day Dawn Service
9/3/17	MO 22	LA MK	Sing Australia Choir re; 2017 Anzac Day Dawn Service
9/3/17	MO 23 & 24	LA	Mr Paul McInerney CEO position contract
10/3/17	MO 25-44	LA	CEO position letters to applicants
10/3/17	MO 45	LA	Allen King & Sons Construction, Milton Road tender; Outcome letter
10/3/17	MO 46	LA	Chief Group, Milton Road tender; Outcome letter
10/3/17	MO 47	LA	Rusca Bros. Services, Milton Road tender; Outcome letter
10/3/17	MO 48	LA	Oolloo Investments, Milton Road tender; Outcome letter
10/3/17	MO 49	LA	H & K Earthmoving, Contract 201617-003
10/3/17	MO 50	LA	Hydraulic Fracturing Taskforce re ; Community concerns
10/3/17	MO 51	LA	Department of Infrastructure , Planning & Logistics re ; Lot 320 Batchelor rezoning and subdivision
10/3/17	MO 52	MK	Anzac Ceremony 2016 performer re; changes this year
10/3/17	MO 53	MK	Anzac Ceremony 2016 performer re; changes this year
29/3/17	MO 54	LA MK	Invitation to Federal Minister for Veterans Affairs, Anzac Ceremony invitation
30/3/17	MO 55	LA AK	CRO position applicant notification
30/3/17	MO 56	LA AK	CRO position applicant notification
5/4/17	MO 57	LA	Deputy Electoral Commissioner, declaration regarding supply of electoral role
5/4/17	MO 58	LA AK	Offer of CRO position
11/4/17	MO 59	AK LA	Adelaide River Landowner response to complaint

#### CONSULTATION

Not Applicable

#### STATUTORY ENVIRONMENT

Not Applicable

## POLICY IMPLICATIONS

There are no specific policies that apply to this report.

## FINANCIAL IMPLICATIONS

Nil

## VOTING REQUIREMENT

Simple majority

### RECOMMENDATION

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

**Moved:** Clr.

**Seconded:** Clr.

## 8.2 REVIEW OF ACTION ITEMS LIST TO APRIL 2017

<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>	18th April 2017
<b>Author:</b>	Paul McInerney, Chief Executive Officer
<b>Attachments:</b>	Action Items List to April, 2017.

### RECOMMENDATION

That Council receives and notes the Actions Items List.

**Moved:** Clr.

**Seconded:** Clr.

## 8.3 COMPLAINTS REGISTER TO MARCH 2017

<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>	18th April 2017
<b>Author:</b>	Paul McInerney, Chief Executive Officer
<b>Attachments:</b>	Complaints register

### SUMMARY

Complaints register attached.

## RECOMMENDATION

That Council receives and notes the complaints for the March/April 2017 period.

**Moved:** Clr.

**Seconded:** Clr.

### 8.4 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>	18th April 2017
<b>Author:</b>	Paul McInerney, 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

##### July 2014

The NT Government published a notice in the Government Gazette on 3 July 2014 which includes the Robin Falls area in the Coomalie Community Government 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.

##### 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.

##### December 2015

The Department of Local Government provided a background briefing for Councillors on the remaining unincorporated areas. 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.

## **May 2016**

A meeting was held of the BCWLGAG. There was a discussion regarding the three councils working together in developing a strategy to put to the Government in relation to their future and the unincorporated land.

## **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. An application was submitted for a Special purpose Grant to proceed with the consultancy.

## **August 2016**

The Council received an email on Tuesday 9<sup>th</sup> of August from the Department of Local Government advising that the Special Purpose Grant to provide an analysis of options for Local Government structures in the area has been granted.

## **September 2016**

Consultants have been engaged and anticipate the review will take approximately 6 weeks.

## **October 2016**

The President and the CEO met with the consultant's representative on Monday 26<sup>th</sup> September 2016. The discussion revolved around Councils preferred options for a new Regional Council. The consultant was advised that council's preferred option was to progressively identify areas which relate to the current Council and incorporate them into the Council.

## **November 2016**

The Consultants met with BCWLGAG on 9 November 2016 for an update and work shop. Council representatives presented varying views of the future and there was no consensus of a preferred direction for the future. The major points were that the consultants should focus on the current Council and perhaps comment on aligning the rural parts of Lichfield Council with any new entity. Marrakai area was excluded from the current discussion. The current Belyuen stalemate should be resolved by the next election. The Government needs to lead the process for incorporation of the unincorporated lands. The timeframe is probably 5 to 9 years.

## **December 2016**

Council resolved the following in relation to the consultant's report

That Council formally adopt its position as outlined below:

- progressively improve Council's sustainability through efficiencies, resource sharing and continued review of service levels. This also includes seeking additional income sources when appropriate
- selective expansion of the Shire area to include areas which are naturally serviced by Council
- ensure Batchelor remains the centre of administration for the Council
- support NT Government initiatives that achieve the goals identified previously.



That Council advise that the Department of Housing and Community Development that it believes there will be little progress in the incorporation of unincorporated land unless there is long term commitment from the political arm of Government.

#### **January 2017**

Wagait Council has requested that Coomalie and Belyuen Council's give permission for the Consultant's report to be made available publically on Council's website.

#### **February 2017**

A meeting of the Councils and the Division of Local Government has been arranged for Monday 20<sup>th</sup> February 2017.

#### **CONSULTATION**

Nil

#### **STATUTORY ENVIRONMENT**

Nil

#### **POLICY IMPLICATIONS**

Nil

#### **FINANCIAL IMPLICATIONS**

Nil

#### **VOTING REQUIREMENT**

Simple majority

#### **NOTE**

For the information of Council

## 8.5 CEO ACTIVITIES REPORT

<b>Applicant:</b>	N/A
<b>Location/Address:</b>	N/A
<b>File Ref:</b>	CCGCDocs\CEO
<b>Date:</b>	12 <sup>th</sup> April, 2017
<b>Author:</b>	Paul McInerney, Chief Executive Officer
<b>Attachments:</b>	Electoral Service Agreement

### SUMMARY

#### Meetings attended by Paul McInerney on appointment from 3<sup>rd</sup> April, 2017.

4 <sup>th</sup> April	Department of Local Government – introduction and 2018 compliance audit processes and timelines.  Electoral Commission – introduction and discussion on service agreement for council elections.  Batchelor Institute – introduction to Bob Sommerville and tour of campus and discussions on opportunities with Council into the future as well as availability of facilities at the Campus.
5 <sup>th</sup> April	LGANT – CEO’s Forum – Palmerston
6 <sup>th</sup> April	LGANT Meeting – Palmerston
7 <sup>th</sup> April	LGANT – Region and Shires Forum - Palmerston  LGANT Management Team – introduction to Staff at Parap office
11 <sup>th</sup> April	Meeting with Ryan Lucas, Sport and Recreation division at Batchelor to review Remote Sport Program and Funding Agreement for 2017/18 and discussions on future funding arrangements and direction for the following five years. (Attendees FM, CEO)

#### Council Elections 2017 – Electoral Service Agreement

The Northern Territory Electoral Commission has forwarded its Electoral Service Agreement to Council.

The Agreement establishes the costing program for the preparation and conduct of the Coomalie Community Government Council General election 2017. The agreement describes the assistance requirements of both the Commission and the Council.

Coomalie CGC is required under the agreement to provide the following:

- Provide the Council office as a polling place for Batchelor
- Promote the election through its social media contacts

The agreement is for the period 1<sup>st</sup> April 2017 – 30<sup>th</sup> September 2017 and is required to be signed and witnessed by the Council.

The quotation under the service agreement is not a fixed price. The Price of \$19,135.79 (including GST) is prepared using a costing scenario contained within the **attached document**.

The Finance Manager has included \$18,000 (nett of GST) as an indicative figure in the 2017/18 draft estimates.

#### **RECOMMENDATION**

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

**Moved:** Clr.

**Seconded:** Clr.

#### 8.6 STRATEGIC PLAN /ANNUAL PLAN AND BUDGET

<b>Applicant:</b>	CCGC
<b>Location/Address:</b>	N/A
<b>File Ref:</b>	CC/4
<b>Disclosure of Interest:</b>	Nil
<b>Date:</b>	12 <sup>th</sup> April, 2017
<b>Author:</b>	Paul McInerney, Chief Executive Officer
<b>Attachments:</b>	Strategic Plan

#### **SUMMARY**

Staff have commenced work on the budget process for 2017/18.

Council is required under s.127 of the *Local Government Act* to prepare a budget for each financial year. Reserves have been used in the past to balance budgets and allow important programs to proceed. Council has not funded depreciation, and the long term strategy to provide renewals of assets is often reliant on external grants.

The Finance Manager will table a draft budget at the April meeting and Council is requested to consider the Community feedback it has received and provide advice to staff on the items that they wish to have considered, altered or removed to allow staff to prepare the necessary information at the May budget meeting.

The proposed budget is generally based on ensuring that the programs are funded and that long term asset management plans address the need to ensure council assets are properly maintained.

The Internal Audit Committee will meet in early May to discuss the draft budget.

At the May Council meeting the draft budget, shire plan, rates declaration and councillor allowances will be presented to Council. The shire plan will then be made available to the public for a 21 day consultation period as per s.24 of the *Local Government Act*.

Council will finalise and adopt the shire plan and all prescribed contents, adopt the annual budget, set elected member allowances and expenses and declare the rates at the June meeting.

Council should note that a new Council will be elected in late August this year. It is appropriate that the new council will consider an extensive Community Consultation process to help it determine the priorities and parameters for the term of the Council.

#### **BACKGROUND**

Council is required to finalise and adopt the shire plan including all prescribed contents by 31<sup>st</sup> July 2017. To enable Council to have an endorsed budget by 30<sup>th</sup> June 2017 it is planned to finalise the budget at Council's June meeting.

The Community were invited to comment through the website, Facebook and Stop Press. No comments were received.

**COMMENT**

Nil

**CONSULTATION**

CEO

Finance Manager

Operations Manager

Community (invitation to comment)

**STATUTORY ENVIRONMENT**

Requirements of s.23, 24 & 128 of the *Local Government Act*

**POLICY IMPLICATIONS**

Nil

**FINANCIAL IMPLICATIONS**

Nil for preparation

**VOTING REQUIREMENT**

Simple majority

**DIRECTION**

That Council provide direction to the CEO on the draft strategic plan, annual budget and rates and charges.

**Moved:**

**Seconded:**

## 8.7 ANNUAL COMMUNITY GRANTS

<b>Applicant:</b>	N/A
<b>Location/Address:</b>	N/A
<b>File Ref:</b>	CC 104.3.1
<b>Disclosure of Interest:</b>	Nil
<b>Date:</b>	12 <sup>th</sup> April, 2017
<b>Author:</b>	Paul McInerney, Chief Executive Officer
<b>Attachment:</b>	Community Grant applications

### SUMMARY

Six (6) applications were received by the closing time for community grant applications. The applications were from:

1. Batchelor Tourist Information centre	\$1500 for printing of information sheets
2. Friends of the North Australia Railway	\$972 for public liability insurance
3. Litchfield Regional Tourism Incorporated	\$1870 for Heritage Trail signage & App
4. Adelaide River Community Craft market Inc	\$1650 for Kids entertainment at Rosella festival
5. Batchelor Museum	\$4000 for installation of solar panels
6. Adelaide River Library Members Group	\$1500 for various library resources
TOTAL	\$11,492.00

Council may wish to determine the projects it wishes to provide a grant for in 2017/18.

### BACKGROUND

Grants were called for in February and March for grants in the 2017/18 Financial year.

Grants are open to all incorporated and unincorporated groups. Private companies are not excluded from the grant process however receive a much lower priority. The Council considers each application on their merits based on consideration of the community benefit of each application. The maximum grant is \$5,000. Council has in recent years limited its support to around a maximum of \$1500.00 per applicant.

### COMMENT

Council has a policy to allocate \$1,000 to the Lingalonga Festival and \$1,000 to the Adelaide River Show Society on an annual basis. However neither of these groups has made an application. Council may wish to leave the budget Allocation at \$8000 to allow for consideration of any late applications that may be received over the next year.

### CONSULTATION

Nil

### STATUTORY ENVIRONMENT

Nil

### POLICY IMPLICATIONS

1.6 Community Grants and In Kind Support Program

### FINANCIAL IMPLICATIONS

Nil

## VOTING REQUIREMENTS

Simple Majority

### RECOMMENDATION

That Council approve the applications it wishes to assist and make provision for \$8000 in the budget for Community Grants for 2017/18.

**Moved:** Clr.

**Seconded:** Clr.

## 8.8 CAMPAIGN TO RESTORE INDEXATION TO FINANCIAL ASSISTANCE GRANTS

<b>Applicant:</b>	N/A
<b>Location/Address:</b>	N/A
<b>File Ref:</b>	CC 104.3.1
<b>Disclosure of Interest:</b>	Nil
<b>Date:</b>	12 <sup>th</sup> April, 2017
<b>Author:</b>	Paul McInerney, Chief Executive Officer
<b>Attachment:</b>	Letter from ALGA

### SUMMARY

The Australian Local Government Association (ALGA) has written to Council requesting support to ensure the Commonwealth Government restores indexation to the Federal Assistance Grants (FAG). The grants were frozen for 3 years in the Federal Budget in 2014. The ALGA has not received any firm guarantees that indexation will be restored.

They have requested that Council lobby the local Federal politicians to make them aware of the importance of the grant. The letter outlines a number of ways in which Council can support the campaign.

It is considered that an appropriate response is for Council to again write to the Member for Lingiari and both NT Senators requesting the reintroduction of indexation of the Federal Assistance Grants.

### BACKGROUND

The Commonwealth Government provide Councils an Annual Financial Assistance Grant. Council's allocation is generally around \$430,000, including \$25,000 for administration and \$405,000 for roads. The Government froze the Financial Assistance Grants in the 2014/15 budget for three years.

### COMMENT

The FAG funds Council's road maintenance and administration.

It is an extremely important grant as reductions affect the level of service to the roads program and effectiveness of the Council administrative operations.

### CONSULTATION

Nil

### STATUTORY ENVIRONMENT

Nil

## POLICY IMPLICATIONS

Nil

## FINANCIAL IMPLICATIONS

The Commonwealth Government freeze meant a reduction of up to 13% in real terms over 4 years.

## VOTING REQUIREMENT

Simple majority

## RECOMMENDATION

That Council direct the CEO to write to the Member for Lingiari and both NT senators requesting their support to reintroduce indexation to the Federal Assistance Grants.

**Moved:** Clr.

**Seconded:** Clr.

## 8.9 SIGNATORIES AND AUTHORISED PERSONS

<b>Applicant:</b>	N/A
<b>Location/Address:</b>	N/A
<b>File Ref:</b>	CC 104.3.1
<b>Disclosure of Interest:</b>	Nil
<b>Date:</b>	12 <sup>th</sup> April, 2017
<b>Author:</b>	Paul McInerney, Chief Executive Officer
<b>Attachment:</b>	Nil

## SUMMARY

Bank Signatories are required to be changed to recognise the new CEO Paul McInerney and new Vice President Dave Gray.

Leigh Ashford's credit card is to be destroyed and a new credit card for Paul McInerney be applied for.

## BACKGROUND

Nil

## COMMENT

Leigh Ashford and Bruce Jones are to be removed as bank signatories.

## CONSULTATION

Nil

## STATUTORY ENVIRONMENT

Nil

## POLICY IMPLICATIONS

1.4 Corporate Credit card

**FINANCIAL IMPLICATIONS**

Nil

**VOTING REQUIREMENTS**

Simple Majority

**RECOMMENDATION**

That Council remove Mr Leigh Ashford and Mr Bruce Jones as a CBA bank signatory and for Commbiz access, and add Mr Paul McInerney and Vice President Dave Gray.

That Council approve Leigh Ashford’s credit card to be destroyed and Paul McInerney to be issued one.

**Moved:** Clr.

**Seconded:** Clr.

**8.10 AUTHORISED PERSONS**

<b>Applicant:</b>	N/A
<b>Location/Address:</b>	N/A
<b>File Ref:</b>	CC 104.3.1
<b>Disclosure of Interest:</b>	Nil
<b>Date:</b>	12 <sup>th</sup> April, 2017
<b>Author:</b>	Paul McInerney, Chief Executive Officer
<b>Attachment:</b>	Nil

**SUMMARY**

Authorised persons are to be changed to reflect the new CEO Paul McInerney.

**BACKGROUND**

Nil

**COMMENT**

Nil

**CONSULTATION**

Nil

**STATUTORY ENVIRONMENT**

The Local Government Act, Section 112, Appointment of Authorised Persons.

**POLICY IMPLICATIONS**

Nil

**FINANCIAL IMPLICATIONS**

Nil

**VOTING REQUIREMENTS**



Simple Majority

**RECOMMENDATION**

That Council appoint Paul McInerney, Robert Bright and Trevor Sullivan as authorised persons and issue identity cards as per section 112-117 of The Local Government Act.

**Moved:** Clr.

**Seconded:** Clr.

**8.11 COMMITTEE MEMBERS**

<b>Applicant:</b>	N/A
<b>Location/Address:</b>	N/A
<b>File Ref:</b>	CC 104.3.1
<b>Disclosure of Interest:</b>	Nil
<b>Date:</b>	12 <sup>th</sup> April, 2017
<b>Author:</b>	Paul McInerney, Chief Executive Officer
<b>Attachment:</b>	Nil

**SUMMARY**

Internal Audit Committee and Tender Committee member Leigh Ashford be replaced with Paul McInerney.

**BACKGROUND**

Nil

**COMMENT**

Nil

**CONSULTATION**

Nil

**STATUTORY ENVIRONMENT**

The Local Government Accounting Regulations, Section 10, Audit Committee.

**POLICY IMPLICATIONS**

Nil

**FINANCIAL IMPLICATIONS**

Nil

**VOTING REQUIREMENTS**

Simple Majority

**RECOMMENDATION**

That Council appoint Internal Audit Committee member Paul McInerney to replace Leigh Ashford.

**Moved:** Clr.

**Seconded:** Clr.

**RECOMMENDATION**

That Council appoint Tender Committee member Paul McInerney to replace Leigh Ashford.

**Moved:** Clr.

**Seconded:** Clr.

**8.12 PROPOSED SUB DIVISION OF LOT 320 TOWN OF BATCHELOR**

<b>Applicant:</b>	Department of Infrastructure, Planning and Logistics
<b>Location/Address:</b>	Lot 320 Town of Batchelor
<b>File ref:</b>	N/A
<b>Disclosure of Interest:</b>	Nil
<b>Date:</b>	16 February 2017
<b>Author:</b>	Leigh Ashford, Chief Executive Officer
<b>Attachments:</b>	Nil

**SUMMARY**

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 3600m<sup>2</sup>. 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. It is suggested that the Land will be for a community purpose centre.

Ray Smith, Department of Infrastructure, Planning and Logistics and Graeme Finch, Department of Lands, Planning and the Environment have accepted an invitation to confidentially brief Council on the Native Title in Batchelor and the proposed subdivision of Lot 320, Batchelor.

**BACKGROUND**

NA

**COMMENT**

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 often been incorrect, that have circulated throughout the community from time to time.

**CONSULTATION**

Operations Manager

**STATUTORY ENVIRONMENT**

Northern Territory Planning Scheme

**POLICY IMPLICATIONS**

Nil

**FINANCIAL IMPLICATIONS**

Nil

**VOTING REQUIREMENTS**

Simple majority

**RECOMMENDATION**

That Council make comment on the application of proposed application to rezone part of lot 320 Town of Batchelor.

**Moved:**            **Clr.**

**Seconded:**      **Clr.**

## 9 FINANCE REPORTS

### 9.1 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>	18th April 2017
<b>Author:</b>	Melissa Kerr, Finance Manager
<b>Attachments:</b>	Nil

#### SUMMARY

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

#### BACKGROUND

Attached is a listing of accounts paid for March 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**
**MARCH  
2017**

<b>DATE</b>	<b>REFERENCE</b>	<b>DETAILS</b>	<b>AMOUNT</b>
1/03/2017	Merch Fee Mar17	Commonwealth Bank of Australia	21.01
2/03/2017	POS Fee Mar 17	Commonwealth Bank of Australia	1.42
2/03/2017	VISA Mar 2017	Commonwealth Bank of Australia	1,955.64
6/03/2017	7921	Access Hardware	1,008.59
6/03/2017	7922	Area IT Solutions	263.92
6/03/2017	7923	Cr. Sue Bulmer	450.00
6/03/2017	7924	Bunnings Building Supplies P/L	472.22
6/03/2017	7925	Copytime	297.00
6/03/2017	7926	Cr. Max Corliss	450.00
6/03/2017	7927	Cr. Ewan Crook	450.00
6/03/2017	7928	Darwin Office Technology	1,015.91
6/03/2017	7929	Fin Bins	4,156.88
6/03/2017	7930	Victor Fox	1,855.00
6/03/2017	7931	Cr. Dave Gray	450.00
6/03/2017	7932	Higgie Mechanical Engineering	528.00
6/03/2017	7933	IBIS Informaton Systems	2,722.50
6/03/2017	7934	JB HI FI Berrimah	445.80
6/03/2017	7935	Cr. Bruce Jones	850.00
6/03/2017	7936	L&V Nominees Pty Ltd	1,600.00
6/03/2017	7937	Lake Bennett Resort	440.00
6/03/2017	7938	Bruce Mason	869.00
6/03/2017	7939	OfficeMax	584.30
6/03/2017	7940	Ooloo Investments Pty Ltd	2,307.16
6/03/2017	7941	Diedre Pickering	2,176.40
6/03/2017	7942	RS Gardening Care	11,697.04
6/03/2017	7943	S.E. Rentals Pty Ltd	258.63
6/03/2017	7944	Shadeworks Hire	2,343.00
6/03/2017	7945	Turbo's Tyres	242.00
6/03/2017	7946	Cr. Andrew Turner	1,500.00
6/03/2017	552	Telstra	1,001.16
10/03/2017	458695	Petty Cash Reimbursements	589.15
14/03/2017	G/L Consolidate	Payroll	20,574.13
15/03/2017	7947	Action Ideas	15,555.10
15/03/2017	7948	Air Liquide WA Pty Ltd	65.03
15/03/2017	7949	AJ Couriers & Haulage Pty Ltd	192.50
15/03/2017	7950	Area IT Solutions	913.00
15/03/2017	7951	Attache Software Australia Pty	40.50
15/03/2017	7952	Caslectrix NT	685.00
15/03/2017	7953	Fin Bins	2,078.44
15/03/2017	7954	Victor Fox	1,190.00
15/03/2017	7955	Fulton Hogan Industries	1,760.00
15/03/2017	7956	DT & MG Kerr	8,514.00
15/03/2017	7957	Komatsu Australia Pty Ltd	297.86
15/03/2017	7958	Intergrated Land Information S	109.60
15/03/2017	7959	NT News	371.70
15/03/2017	7960	NT Water Filters	93.60
15/03/2017	7961	Michael O'Shannassy	150.00
15/03/2017	7962	Rum Jungle Construction	308.00

15/03/2017	7963	Batchelor General Store	115.51
15/03/2017	7964	RS Gardening Care	198.00
15/03/2017	BPay Fee Mar 17	Commonwealth Bank of Australia	26.40
15/03/2017	Tran Fee Mar 17	Commonwealth Bank of Australia	11.00
15/03/2017	Commbiz Mar 17	Commonwealth Bank of Australia	40.48
16/03/2017	7965	Prue King	123.50
16/03/2017	7966	Shannon Recycling & Landcare	1,250.00
17/03/2017	553	Jacana Energy	59.93
17/03/2017	554	PowerWater	1,269.42
22/03/2017	555	Australian Taxation Office	9,193.00
22/03/2017	7967	Area IT Solutions	264.00
22/03/2017	7968	Adelaide River Primary School	231.00
22/03/2017	7969	Batchelor Service Centre	2,194.61
22/03/2017	7970	B P Australia Limited	270.07
22/03/2017	7971	BTC Parts & Accessories Pty Lt	146.52
22/03/2017	7972	Bunnings Building Supplies P/L	395.20
22/03/2017	7973	Caslectrix NT	132.00
22/03/2017	7974	Fawcett Cattle Co	242.00
22/03/2017	7975	Higgie Mechanical Engineering	525.25
22/03/2017	7976	Komatsu Australia Pty Ltd	161.92
22/03/2017	7977	L&V Nominees Pty Ltd	375.00
22/03/2017	7978	Litchfield Motel	450.00
22/03/2017	7979	Mitchell Refrigeration & Air C	110.00
22/03/2017	7980	NT Quality Hay & Contracting P	2,145.00
22/03/2017	7981	OfficeMax	321.65
22/03/2017	7982	Sharyn Innes Consultancies Pty	9,161.60
22/03/2017	7983	Ron Smith	888.69
22/03/2017	7984	St John Ambulance Australia	180.00
22/03/2017	7985	Stockwell Water and Gas PTY LT	220.00
22/03/2017	7986	Vanderfield Northwest	64.22
22/03/2017	7987	Worssell & Co Pty Ltd	54.01
23/03/2017	556	Australian Communications Auth	109.00
23/03/2017	557	Motor Vehicle Registry	1,155.45
23/03/2017	558	Telstra	1,040.43
24/03/2017	7988	Paul McInerney	1,294.20
28/03/2017	G/L Consolidate	Payroll	20,174.05
29/03/2017	7989	Area IT Solutions	1,761.19
29/03/2017	7990	Bunnings Building Supplies P/L	43.65
29/03/2017	7991	Fin Bins	4,156.88
29/03/2017	7992	Joamon Pastoral Co	1,760.00
29/03/2017	7993	Ooloo Investments Pty Ltd	9,572.77
29/03/2017	7994	Rural Fire Protection	512.60
29/03/2017	7995	Shannon Recycling & Landcare	1,500.00
29/03/2017	559	Jacana Energy	2,045.39
29/03/2017	560	PowerWater	1,308.47
		<b>TOTAL</b>	<b>173,154.25</b>

#### RECOMMENDATION

That Council approve and pass for payment the March 2017 payment register totalling \$173,154.25

Moved:                      Clr.

Seconded:                 Clr.

## 9.2 FINANCE AND GRANT 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>	18th April 2017
<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 for March 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 31ST MARCH 2017					
<b>Cash at Bank</b>					
Cash on Hand					\$ 1,000.00
Cheque Account					\$ 197,934.24
Investment Account					\$ 2,050,000.00
Trust Account					\$ 236,691.76
<b>Total Cash at Bank</b>					<b>\$ 2,485,626.00</b>
<b>Debtors</b>					
	<b>Current</b>	<b>30 Days</b>	<b>60 Days</b>	<b>90 Days</b>	
Trade ***	706,587.00	-	-	2,410.70	\$ 708,997.70
Rate Arrears	-	-	-	122,277.14	\$ 122,277.14
Rates paid in advance	- 21,967.57	-	-	-	-\$ 21,967.57
<b>Total Debtors</b>					<b>\$ 809,307.27</b>
<b>Creditors</b>					
	<b>Current</b>	<b>30 Days</b>	<b>60 Days</b>	<b>90 Days</b>	
	77.95	-	-	-	\$ 77.95
<b>Total Creditors</b>					<b>\$ 77.95</b>
<b>Reconciliation of Funds</b>					
Balance as per General Ledger					\$ 435,626.00
Add outstanding Debtors					\$ 809,307.27
Less outstanding Creditors					\$ 77.95
Add Investment Account					\$ 2,050,000.00
<b>Total Cash &amp; Receivables Available</b>					<b>\$ 3,294,855.32</b>
<b>*** Trade Debtors</b>					
Top End Buffalo - IN ADMINISTRATION				2,410.70	
BIITE - Tip Fees	330.00				
Dept Housing - Wheelie Bin	110.00				
Dept Infrastructure - Milton Rd Grant	706,112.00				
Youth for Christ - Oval Hire	35.00				
	<b>706,587.00</b>	-	-		
				<b>2,410.70</b>	



**COOMALIE COMMUNITY GOVERNMENT COUNCIL**

**GRANT REPORT FOR THE PERIOD ENDING 31ST MARCH 2017**

<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>
14/10/2015	AR Tourist Precinct Feasibility	Dept of Transport	\$ 80,000.00	\$ 51,291.86	\$ 28,708.14	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	\$ 27,760.73	\$ 39.27	30/06/2017
31/08/2016	Community Libraries	Dept of Arts and Museums	\$ 50,757.00	\$ 34,413.06	\$ 16,343.94	31/08/2017
15/09/2016	Territory Remembers 2017	Dept of Arts and Museums	\$ 5,000.00	\$ 5,056.45	\$ -	<b>Acquitted</b>
17/11/2016	Anzac Day 2017	Dept of Chief Minister	\$ 7,000.00	\$ 2,539.70	\$ 4,460.30	31/05/2017
25/11/2016	Youth Vibe Holiday Grant - SHP Jan 2017	Dept of Chief Minister	\$ 1,300.00	\$ 1,301.00	\$ -	<b>Acquitted</b>
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
24/02/2017	Community Sport & Rec Officer	Dept Sport and Recreation	\$ 45,000.00	\$ 35,323.56	\$ 9,676.44	31/08/2017
14/03/2017	Regional Ec Infrastructure Milton Rd	Dept of Infrastructure	\$ 706,112.00	\$ -	\$ 706,112.00	30/06/2018
			<b>\$ 2,932,306.00</b>	<b>\$ 1,663,534.99</b>	<b>\$ 1,268,828.46</b>	
		<b>Cash and Receivables</b>			<b>\$ 3,294,855.32</b>	
		<b>Unspent Grants &amp; Subsidies</b>			<b>\$ 1,268,828.46</b>	
		<b>Cash Available to Council</b>			<b>\$ 2,026,026.86</b>	

Account Code	Account Description	15/16 Actual	Month Actual	YTD Actual	16/17 Budget
<b>COOMALIE COMMUNITY GOVERNMENT COUNCIL</b>					
<b>DETAILED MONTHLY SUMMARY</b>					
<b>MARCH 2017 - QUARTER 3</b>					
<b>110 ADMINISTRATION</b>					
110 3011	Grant Commonwealth FAG	27,485	-	19,791	27,482
110 3014	Grant NT Operational	475,385	-	500,198	475,385
110 3016 001	Grant Special Purpose	-	-	27,800	27,800
110 3018	Interest Recd CBA Term Deposit	31,248	2,680	37,526	40,000
110 3020	Interest Recd CBA Cheque	85	-	66	50
110 3021	Interest Recd CBA Trust	3	-	23	50
110 3022	Interest Received Rates	22,660	1,849	20,636	16,000
110 3030	Pensioner Rebate General Rates	22,000	-	22,400	22,000
110 3032	Other Income	1,045	5	4,286	-
110 3040	General Rates Recd	823,560	-	867,585	869,137
110 3042 001	Legal Fees on Rates	7,591	-	237	2,000
110 3043	Reimbursements	-	-	605	-
110 3044	Workers Comp Reimbursement	-	-	1,414	1,400
110 3050	Service Charges	61	969	1,904	100
110 3051	Rate Searches	2,625	-	2,000	2,200
110 3055	Net Gain/Loss on Disposals	-	19,018	-	-
110 3899	<b>TOTAL INCOME</b>	<b>1,394,730</b>	<b>5,503</b>	<b>1,505,392</b>	<b>1,483,604</b>
110 4001	Accountancy & Audit Fees	106,864	5,220	51,421	110,000
110 4002	Adelaide River Office	343	-	183	240
110 4004	Advertising	1,621	338	8,905	7,500
110 4005	Attache Support	10,118	37	1,998	10,480
110 4010	Annual and Long Service Leave	12,950	-	-	-
110 4023	Bank Charges	4,553	95	3,921	5,400
110 4040	Boundary Expansion SPG Expend	-	8,329	27,761	27,800
110 4040 001	Rating System	11,241	2,583	7,641	10,200
110 4041	Cleaning	6,698	240	4,484	8,400
110 4042	Communications Mobile & Radios	-	109	109	-
110 4044	Computer Maintenance	15,187	1,527	16,842	16,600
110 4045	Consultants Fees	714	-	-	14,000
110 4063	Depreciation	41,104	-	-	33,000
110 4077	Non Capital Office Equipment	-	246	2,162	-
110 4080	Electricity	8,876	719	5,752	8,400
110 4101	Fees & Permits	1,484	57	629	1,000
110 4107	Freight	860	140	455	1,200
110 4160 001	Insurance General	55,370	-	54,497	55,000
110 4160 002	Insurance Workers Comp	36,428	-	46,153	48,000
110 4162	Internet	934	55	951	2,200
110 4180	Legal Advice	-	-	-	2,000
110 4183	LGANT Membership	6,006	-	5,405	6,000
110 4200	Meetings & Councillor Fees	57,279	6,475	42,342	55,000
110 4245	Printing & Stationery	10,626	541	6,484	12,000
110 4250	Postage	830	377	750	1,200
110 4263	Rent Staff Housing	15,600	1,200	12,000	20,800
110 4266	Rates Recovery Cost	8,303	-	115	2,000
110 4280	R & M Buildings	2,580	1,017	8,253	9,800
110 4282	R & M Office Equipment	207	1,384	4,537	3,500
110 4301	Safety Supplies & Equipment	2,684	466	980	3,500

Account Code	Account Description	15/16 Actual	Month Actual	YTD Actual	16/17 Budget
110 4312	Superannuation	25,210	2,070	19,958	31,592
110 4323	Telephone & Facsimile	9,897	490	4,290	10,800
110 4336	Training	720	-	85	4,000
110 4338	Travel & Accommodation	-	1,385	2,870	1,000
110 4340	Uniforms	586	-	236	800
110 4341	Valuer General	6,548	-	7,742	14,500
110 4342	Vehicle & Plant Fuel & Oil	2,889	505	2,620	3,600
110 4343	Vehicle R & M & Rego	4,004	978	1,252	3,600
110 4360	Water & Sewerage	8,399	341	5,097	9,500
110 4370	Wages & Salaries	261,839	21,246	201,916	332,550
110 4370 001	FBT Payable	3,981	-	-	2,150
110 4371	W/ Compensation & Term Pay	-	-	345	350
110 4999	<b>TOTAL EXPENSES</b>	<b>743,533</b>	<b>58,170</b>	<b>561,141</b>	<b>889,662</b>
110 5000	<b>SURPLUS / (DEFICIENCY) 110</b>	<b>651,197</b>	<b>-</b>	<b>52,667</b>	<b>944,251</b>
<b>210 PUBLIC CONVENIENCES</b>					
210 3032	Contribution OAWG War Cemetery	9,000	-	-	9,000
210 3899	<b>TOTAL INCOME</b>	<b>9,000</b>	<b>-</b>	<b>-</b>	<b>9,000</b>
210 4041	Cleaning	41,776	2,805	36,413	49,000
210 4063	Depreciation	17,736	-	-	17,000
210 4080	Electricity	1,115	105	772	1,200
210 4344	R & M Public Toilets	4,384	200	2,458	3,600
210 4360	Water & Sewerage	12,020	207	7,419	14,000
210 4999	<b>TOTAL EXPENSES</b>	<b>77,031</b>	<b>3,317</b>	<b>47,062</b>	<b>84,800</b>
210 5000	<b>SURPLUS / (DEFICIENCY) 210</b>	<b>-</b>	<b>68,031</b>	<b>-</b>	<b>3,317</b>
<b>211 SANITATION AND GARBAGE</b>					
211 3016	Grant / Special Purpose	108,650	-	6,000	6,000
211 3017	Grant NTEPA Recycling	4,000	-	20,000	20,000
211 3030	Pensioner Rebate Garbage Rates	4,400	-	4,480	4,400
211 3034	Commercial Tip Fees	10,300	1,300	4,654	5,000
211 3039	Garbage Charges Received	-	-	972	-
211 3039 001	Garbage Charges Domestic	121,710	-	124,810	125,000
211 3039 002	Garbage Charges Commercial 240	28,900	-	42,000	42,000
211 3039 003	Waste Management Levy	103,520	-	118,500	119,000
211 3039 004	Garbage Charges Commercial 660	78,200	-	69,000	69,000
211 3899	<b>TOTAL INCOME</b>	<b>459,680</b>	<b>1,300</b>	<b>388,472</b>	<b>390,400</b>
211 4010	Annual and Long Service Leave	1,900	-	-	-
211 4050	Capital Fence	4,245	-	21,270	35,000
211 4052	Capital Plant and Equipment	-	-	108,650	114,650
211 4063	Depreciation	1,009	-	-	6,000
211 4073 003	240L Wheelie Bin Purchase	-	255	-	300
211 4084	Repay funds to reserves	-	-	-	33,000
211 4107	Freight	125	-	38	-
211 4120	Garbage Collection	118,302	9,448	74,345	96,000
211 4286 001	Rubbish Dump R & M Adelaide R	4,004	4,254	10,836	8,000
211 4286 002	Rubbish Dump R & M Batchelor	15,878	2,457	18,810	22,000
211 4286 003	Rubbish Dump Contractor Batch	-	2,614	2,614	15,000
211 4289 001	Servicing Costs AR Waste Oil	48	-	-	100
211 4312	Superannuation	5,039	430	4,245	6,671
211 4336	Training	52	-	-	1,055
211 4340	Uniforms	370	-	718	600
211 4342	Vehicle & Plant Fuel & Oil	9,922	391	4,699	10,800

Account Code	Account Description	15/16 Actual	Month Actual	YTD Actual	16/17 Budget
211 4343	Vehicle R & M & Rego	16,202	1,138	15,006	16,800
211 4370	Wages & Salaries	42,952	3,869	37,648	55,225
211 4999	<b>TOTAL EXPENSES</b>	<b>219,793</b>	<b>24,301</b>	<b>299,579</b>	<b>421,901</b>
211 5000	<b>SURPLUS / (DEFICIENCY) 211</b>	<b>239,887</b>	<b>- 23,001</b>	<b>88,893</b>	<b>- 31,501</b>
<b>212 CEMETERIES</b>					
212 3043	Reimbursements	227	-	1,973	2,000
212 3899	<b>TOTAL INCOME</b>	<b>227</b>	<b>-</b>	<b>1,973</b>	<b>2,000</b>
212 4063	Depreciation	-	-	-	1,200
212 4284 900	R & M General	330	-	280	600
212 4300	Stores, Materials & Loose Tool	227	49	449	500
212 4360	Water & Sewerage	6,109	1,338	5,583	5,400
212 4370	Wages & Salaries	-	-	-	2,000
212 4999	<b>TOTAL EXPENSES</b>	<b>6,666</b>	<b>1,387</b>	<b>6,312</b>	<b>9,700</b>
212 5000	<b>SURPLUS / (DEFICIENCY) 212</b>	<b>- 6,439</b>	<b>- 1,387</b>	<b>- 4,339</b>	<b>- 7,700</b>
<b>310 PARKS AND GARDENS</b>					
310 3017	Grant Havlik Castle Upgrade	-	-	10,000	10,000
310 3029	Hire of Equipment	1,043	-	620	500
310 3043	Reimburse Mowing NTG Land	1,890	-	-	-
310 3899	<b>TOTAL INCOME</b>	<b>2,933</b>	<b>-</b>	<b>10,620</b>	<b>10,500</b>
310 4010	Annual and Long Service Leave	- 402	-	-	-
310 4050	Capital / Plant and Equipment	-	-	8,233	9,000
310 4060	Capital Landscaping Castle	-	-	10,100	10,000
310 4063	Depreciation	13,300	-	-	12,000
310 4101	Fees & Permits	106	-	-	100
310 4107	Freight	424	-	134	600
310 4181	Landscaping & Arborists	7,044	-	2,590	30,000
310 4284 001	R & M Adelaide River	21,162	3,326	14,770	32,700
310 4284 002	R & M Batchelor	33,694	4,927	24,269	31,200
310 4284 003	R & M Rum Jungle Lake	3,092	280	2,520	3,360
310 4295	Work for Others	869	-	-	-
310 4300	Stores, Materials & Loose Tool	2,109	148	2,522	2,400
310 4312	Superannuation	3,728	314	2,852	5,023
310 4323	Telephone & Facsimile	646	57	650	720
310 4336	Training	-	-	-	1,455
310 4340	Uniforms	367	-	162	600
310 4342	Vehicle & Plant Fuel & Oil	3,262	388	1,550	3,000
310 4343	Vehicle R & M & Rego	4,273	58	3,265	3,600
310 4344	Plant & Equipment R & M	2,695	133	320	3,360
310 4360	Water & Sewerage	13,386	104	8,731	18,000
310 4370	Wages & Salaries	38,495	3,304	29,614	52,875
310 4999	<b>TOTAL EXPENSES</b>	<b>148,250</b>	<b>13,039</b>	<b>112,282</b>	<b>219,993</b>
310 5000	<b>SURPLUS / (DEFICIENCY) 310</b>	<b>- 145,317</b>	<b>- 13,039</b>	<b>- 101,662</b>	<b>- 209,493</b>
<b>311 LIBRARIES</b>					
311 3015	Grant NT Library	50,757	-	50,757	50,757
311 3050	Service Charges	-	-	486	-
311 3899	<b>TOTAL INCOME</b>	<b>50,757</b>	<b>-</b>	<b>51,243</b>	<b>50,757</b>
311 4041	Cleaning	437	-	253	500
311 4080	Electricity	2,000	-	-	2,000
311 4101	Fees & Permits	-	-	228	-
311 4162	Library Resources	2,760	-	303	629
311 4245	Printing & Stationery	461	-	347	500

Account Code	Account Description	15/16 Actual	Month Actual	YTD Actual	16/17 Budget
<b>311 4284 999</b>	Repairs & Maintenance Total	-	-	-	-
<b>311 4312</b>	Superannuation	3,290	305	2,562	4,011
<b>311 4323</b>	Telephone & Facsimile	851	41	376	900
<b>311 4370</b>	Wages & Salaries	44,487	3,377	30,347	42,217
<b>311 4999</b>	<b>TOTAL EXPENSES</b>	<b>54,286</b>	<b>3,723</b>	<b>34,416</b>	<b>50,757</b>
<b>311 5000</b>	<b>SURPLUS / (DEFICIENCY) 311</b>	-	<b>3,529</b>	-	<b>3,723</b>
<b>312 SPORT AND RECREATION</b>					
<b>312 3016</b>	Grant NTG Special Purpose	23,780	-	-	60,000
<b>312 3017</b>	Grant Cricket Pitches Upgrade	-	-	10,036	10,036
<b>312 3029</b>	Hire of Recreation Facilities	92	32	92	100
<b>312 3055</b>	Net Gain/Loss on Disposals	-	7,483	-	-
<b>312 3899</b>	<b>TOTAL INCOME</b>	<b>16,389</b>	<b>32</b>	<b>10,128</b>	<b>70,136</b>
<b>312 4010</b>	Annual and Long Service Leave	-	1,334	-	-
<b>312 4050</b>	Capital / Playgrounds	-	-	-	20,000
<b>312 4051</b>	Capital / Cricket Pitches	-	-	-	20,000
<b>312 4053</b>	Capital / Tennis Courts	-	-	-	20,000
<b>312 4060</b>	Capital Landscaping Pitches	-	-	10,036	10,036
<b>312 4063</b>	Depreciation	26,095	-	-	23,000
<b>312 4080</b>	Electricity	2,183	203	1,532	1,800
<b>312 4284</b>	Repairs & Maintenance				
<b>312 4284 004</b>	R & M Bowling Green	3,843	-	413	1,500
<b>312 4284 005</b>	R & M Sports Courts	-	-	-	500
<b>312 4284 006</b>	R & M Acess Shed	170	-	-	500
<b>312 4284 007</b>	R & M Adelaide River Oval	5,497	907	6,071	12,000
<b>312 4284 008</b>	R & M Batchelor Oval	8,472	1,293	7,211	9,600
<b>312 4284 009</b>	R & M Community Centre	1,741	-	-	500
<b>312 4300</b>	Stores, Materials & Loose Tool	344	-	-	960
<b>312 4312</b>	Superannuation	4,818	331	2,987	5,023
<b>312 4336</b>	Training	800	-	85	700
<b>312 4340</b>	Uniforms	424	-	359	600
<b>312 4342</b>	Vehicle & Plant Fuel & Oil	4,571	185	3,074	4,800
<b>312 4343</b>	Vehicle R & M & Rego	2,565	-	636	2,200
<b>312 4360</b>	Water & Sewerage	5,603	46	3,186	6,480
<b>312 4370</b>	Wages & Salaries	52,330	3,618	30,684	52,875
<b>312 4999</b>	<b>TOTAL EXPENSES</b>	<b>118,122</b>	<b>6,583</b>	<b>66,274</b>	<b>193,074</b>
<b>312 5000</b>	<b>SURPLUS / (DEFICIENCY) 312</b>	-	<b>101,733</b>	-	<b>6,551</b>
<b>313 SWIMMING POOL</b>					
<b>313 3017</b>	Grant Pool Shade Upgrade	5,000	-	-	-
<b>313 3050</b>	Service Charges	5,351	703	4,099	4,000
<b>313 3899</b>	<b>TOTAL INCOME</b>	<b>10,351</b>	<b>703</b>	<b>4,099</b>	<b>4,000</b>
<b>313 4010</b>	Annual and Long Service Leave	-	582	-	-
<b>313 4041</b>	Cleaning	-	11	11	100
<b>313 4063</b>	Depreciation	19,060	-	-	19,000
<b>313 4080</b>	Electricity	12,727	832	5,602	12,000
<b>313 4101</b>	Fees & Permits	100	-	57	100
<b>313 4107</b>	Freight	55	-	135	50
<b>313 4242</b>	Pool Chemicals	6,541	700	7,742	12,000
<b>313 4280</b>	R & M General	537	5,067	11,273	15,000
<b>313 4300</b>	Stores, Materials & Loose Tool	402	-	62	480
<b>313 4301</b>	Safety Supplies & Equipment	291	-	-	600
<b>313 4312</b>	Superannuation	3,383	269	2,813	3,349

Account Code	Account Description	15/16 Actual	Month Actual	YTD Actual	16/17 Budget
313 4323	Telephone & Facsimile	1,658	113	1,001	1,740
313 4336	Training	90	-	398	980
313 4340	Uniforms	353	-	-	400
313 4342	Vehicle & Plant Fuel & Oil	-	-	-	120
313 4344	Plant & Equipment R & M	186	- 2,857	1	120
313 4360	Water & Sewerage	16,174	498	10,268	15,600
313 4370	Wages & Salaries	36,640	2,833	29,056	35,250
313 4999	<b>TOTAL EXPENSES</b>	<b>97,615</b>	<b>7,466</b>	<b>68,419</b>	<b>116,889</b>
313 5000	<b>SURPLUS / (DEFICIENCY) 313</b>	- <b>87,264</b>	- <b>6,763</b>	- <b>64,320</b>	- <b>112,889</b>
<b>314 COMMUNITY RECREATION</b>					
314 3012	Grant NTG Youth	1,495	-	-	95,000
314 3012 001	Grant NTG School Holiday Prog	3,383	-	2,367	4,000
314 3012 002	Grant NTG Youth Week	2,000	-	2,000	-
314 3016	Grant NTG CSR Officer	45,000	-	45,000	45,000
314 3043	Reimburse Market Insurance	620	-	250	400
314 3049 001	SHP Contributions	609	- 82	332	500
314 3049 005	CRO Income Swimming	938	-	-	500
314 3899	<b>TOTAL INCOME</b>	<b>54,045</b>	- <b>82</b>	<b>49,949</b>	<b>145,400</b>
314 4010	Annual and Long Service Leave	- 2,368	-	-	-
314 4044	Computer Maintenance	455	-	-	500
314 4052	Capital / Plant & Equipment	-	-	-	95,000
314 4063	Depreciation	3,434	-	-	4,200
314 4071	Youth Engagement Grant Expense	1,508	-	-	-
314 4076	NTG PaRBA Basketball Grant	2,920	-	-	-
314 4077	Youth Week Grant Expense	1,999	- -	298	-
314 4078	SHP Contributions Expenditure	363	-	-	500
314 4079	Expenditure CRO Activities	879	-	298	1,000
314 4079 001	NTG School Holiday Program Exp	3,454	318	2,907	4,000
314 4079 004	CRO Expense Community Centre	635	-	-	-
314 4079 005	CRO Expense Swimming	1,134	-	-	500
314 4101	Fees & Permits	107	-	-	50
314 4160	Insurance	665	-	-	400
314 4300	Stores, Materials & Loose Tool	126	-	54	120
314 4301	Safety Supplies & Equipment	145	-	-	120
314 4312	Superannuation	5,872	-	2,656	5,135
314 4323	Telephone & Facsimile	658	72	645	660
314 4336	Training	90	-	155	225
314 4340	Uniforms	-	-	152	200
314 4342	Vehicle & Plant Fuel & Oil	1,211	-	449	1,800
314 4343	Vehicle R & M	1,251	-	1,091	2,400
314 4370	Wages & Salaries	63,711	2,520	30,123	54,050
314 4999	<b>TOTAL EXPENSES</b>	<b>88,249</b>	<b>2,910</b>	<b>38,232</b>	<b>170,860</b>
314 5000	<b>SURPLUS / (DEFICIENCY) 314</b>	- <b>34,204</b>	- <b>2,992</b>	- <b>11,717</b>	- <b>25,460</b>
<b>410 ROADS</b>					
410 3011	Grant Commonwealth FAG	403,430	-	302,088	403,429
410 3012	Grant Commonwealth RTR	857,671	-	86,642	195,037
410 3016 002	Grant NTG Special Purpose	79,820	-	-	79,000
410 3016 003	Grant SPG Hook Truck	-	-	149,000	-
410 3017 001	Grant DOT AR Tourist Precinct	423	-	79,577	40,000
410 3017 002	Grant DOT Chinner H Lagoon Rd	288,772	-	-	-
410 3017 003	Grant DOT Cheeney Road	-	-	1,743,687	1,743,687

Account Code	Account Description	15/16 Actual	Month Actual	YTD Actual	16/17 Budget
410 3017 004	Grant DOT Milton Coach Road	-	706,112	706,112	-
410 3025	Diesel Fuel Rebate	1,247	45	925	1,320
410 3029	Hire of Equipment	437	145	495	-
410 3032	Other Income	2,118	-	-	-
410 3050	Service Charges	180	-	227	500
410 3899	<b>TOTAL INCOME</b>	<b>1,634,098</b>	<b>706,302</b>	<b>3,068,753</b>	<b>2,462,973</b>
410 4010	Annual and Long Service Leave	5,805	-	-	-
410 4044	Computer Maintenance	2,490	-	-	500
410 4045	Consultants Fees	-	-	-	9,349
410 4052	Capital Plant & Equipment	-	-	28,326	28,000
410 4056	Capital / Footpaths	-	-	-	79,000
410 4063	Depreciation	385,969	-	-	377,000
410 4101	Fees & Permits	-	-	1	100
410 4107	Freight	316	75	232	500
410 4262	DOT AR Tourist Precinct Expns	-	14,141	51,292	40,000
410 4300	Stores, Materials & Loose Tool	6,746	5	52	5,000
410 4301	Safety Supplies & Equipment	747	-	57	1,000
410 4312	Superannuation	13,157	1,028	10,593	15,181
410 4323	Telephone & Facsimile	1,494	118	1,171	1,560
410 4336	Training	735	180	1,522	1,570
410 4340	Uniforms	695	-	623	1,200
410 4342	Vehicle & Plant Fuel & Oil	14,012	743	7,841	13,200
410 4343	Vehicle R & M & Rego	14,225	381	9,512	10,000
410 4344	Plant & Equipment R & M	2,282	-	253	1,700
410 4370	Wages & Salaries	124,982	10,824	79,735	124,000
410 4375 999	Maintenance Grading Total	157,080	4,669	61,484	211,417
410 4381 999	Seal Mntnce & Repair Total	43,000	-	45	36,605
410 4387 999	Floodway Stabilisation Total	26,773	-	-	17,000
410 4391 999	Emergency Repairs Total	8,161	1,600	7,170	20,500
410 4395 999	Resheeting Total	37,741	-	534	85,000
410 4396 999	RTR Grant Expenditure Total	-	-	-	108,395
410 4399 999	DOT/RTR Cheeney Road Total	-	-	2,065,514	2,412,000
410 4400 999	Road Side Maintenance Total	4,012	3,550	3,550	20,000
410 4999	<b>TOTAL EXPENSES</b>	<b>850,422</b>	<b>37,314</b>	<b>2,329,507</b>	<b>3,619,777</b>
410 5000	<b>SURPLUS / (DEFICIENCY) 410</b>	<b>783,676</b>	<b>668,988</b>	<b>739,246</b>	<b>- 1,156,804</b>
<b>510 STREETLIGHTING</b>					
510 3016	Grant / Special Purpose	-	-	13,725	-
510 3899	<b>TOTAL INCOME</b>	<b>-</b>	<b>-</b>	<b>13,725</b>	<b>-</b>
510 4243	Streetlighting	12,844	-	3,133	13,200
510 4284 999	Streetlighting R & M Total	8,235	-	5,490	-
510 4999	<b>TOTAL EXPENSES</b>	<b>21,079</b>	<b>-</b>	<b>8,623</b>	<b>13,200</b>
510 5000	<b>SURPLUS / (DEFICIENCY) 510</b>	<b>- 21,079</b>	<b>-</b>	<b>5,102</b>	<b>- 13,200</b>
<b>511 TOURISM AND ECONOMIC DEVELOPMENT</b>					
511 3010 005	Grant Arts NT Lingalunga	7,200	-	-	-
511 3012	Grant / NTG	7,000	-	12,000	12,000
511 3016	Grant SPG Seniors Month	1,380	-	2,000	1,500
511 3016 001	Grant Australia Day	1,200	-	1,500	1,200
511 3016 002	Grant Harmony Day	500	-	-	500
511 3017 001	Grant PFES AR FERG Shed	6,759	-	-	-
511 3023	Donations Anzac Day	6,074	-	-	3,200
511 3024	Contributions Final Air Raid	18	-	-	-



Account Code	Account Description	15/16 Actual	Month Actual	YTD Actual	16/17 Budget
511 3032 001	Donations Senior Xmas Party	1,636	-	2,137	1,500
511 3032 005	Seniors Month Donations	-	-	286	-
511 3043	Reimbursements	-	-	380	-
511 3899	<b>TOTAL INCOME</b>	<b>31,767</b>	<b>-</b>	<b>18,303</b>	<b>19,900</b>
511 4043 001	Australia Day	1,440	466	1,735	1,200
511 4043 003	Anzac Day	11,975	582	2,540	10,200
511 4043 004	NT Day	3,773	-	150	3,500
511 4043 005	AR Market Committee	500	-	350	350
511 4043 007	AR Show	1,000	-	-	-
511 4043 008	Territory Remembers	3,636	73	5,056	5,000
511 4043 009	Lingalonga	741	-	1,633	1,500
511 4043 010	Seniors Xmas Party	2,684	-	2,641	2,500
511 4043 011	Clean Up Australia Day	92	-	-	200
511 4043 012	Seniors Month Function	1,330	-	1,439	1,500
511 4043 013	Community Grants Program	800	-	-	2,681
511 4043 014	Batchelor Visitor Info Centre	806	750	1,500	1,500
511 4043 015	Friends North Aust Railway	1,818	-	-	-
511 4043 016	Harmony Day	502	-	-	500
511 4043 017	A/River Library User Group	-	1,129	1,856	1,969
511 4050	Capital AR FERG Shed	8,195	-	-	-
511 4063	Depreciation	2,293	-	-	2,500
511 4080	Electricity	606	54	489	600
511 4159	Information Centre	81	-	677	100
511 4294 005	LingaLonga Arts NT Grant Exp	7,892	-	-	-
511 4295	Work for Others	380	-	-	-
511 4360	Water & Sewerage	1,746	44	981	2,000
511 4999	<b>TOTAL EXPENSES</b>	<b>52,290</b>	<b>3,098</b>	<b>21,047</b>	<b>37,800</b>
511 5000	<b>SURPLUS / (DEFICIENCY) 511</b>	<b>-</b>	<b>20,523</b>	<b>-</b>	<b>3,098</b>
512	<b>DOG MANAGEMENT</b>				
512 3032	Other Income Pound	1,260	300	1,126	1,000
512 3043	Registrations Dogs	881	84	572	1,000
512 3899	<b>TOTAL INCOME</b>	<b>2,141</b>	<b>384</b>	<b>1,698</b>	<b>2,000</b>
512 4063	Depreciation	-	-	-	200
512 4284 999	Repairs & Maintenance Total	-	-	112	360
512 4300	Stores, Materials & Loose Tool	239	11	223	480
512 4312	Superannuation	1,106	94	874	1,674
512 4340	Uniforms	177	-	-	200
512 4370	Wages & Salaries	18,509	1,623	13,947	17,625
512 4999	<b>TOTAL EXPENSES</b>	<b>20,031</b>	<b>1,728</b>	<b>15,156</b>	<b>20,539</b>
512 5000	<b>SURPLUS / (DEFICIENCY) 512</b>	<b>-</b>	<b>17,890</b>	<b>-</b>	<b>1,344</b>
513	<b>GLYPHOSATE</b>				
513 3070	Glyphosate	3,709	655	2,181	5,000
513 3899	<b>TOTAL INCOME</b>	<b>3,709</b>	<b>655</b>	<b>2,181</b>	<b>5,000</b>
513 4284	Repairs & Maintenance				
513 4380	Glyphosate	3,264	-	-	5,000
513 4999	<b>TOTAL EXPENSES</b>	<b>3,264</b>	<b>-</b>	<b>-</b>	<b>5,000</b>
513 5000	<b>SURPLUS / (DEFICIENCY) 513</b>	<b>445</b>	<b>655</b>	<b>2,181</b>	<b>-</b>
514	<b>GAMBA AND WEED CONTROL</b>				
514 4373	Weed Control Costs	4,576	3,045	5,925	10,000
514 4999	<b>TOTAL EXPENSES</b>	<b>4,576</b>	<b>3,045</b>	<b>5,925</b>	<b>10,000</b>
514 5000	<b>SURPLUS / (DEFICIENCY) 514</b>	<b>-</b>	<b>4,576</b>	<b>-</b>	<b>3,045</b>



Account Code	Account Description	15/16 Actual	Month Actual	YTD Actual	16/17 Budget
900 3899	TOTAL INCOME	3,669,827	714,797	5,126,536	4,655,670
900 4999	TOTAL EXPENSES	2,505,207	166,081	3,613,975	5,863,952
900 5000	SURPLUS / (DEFICIENCY)	1,164,620	548,716	1,512,561	- 1,208,282
	LESS DEPRECIATION NOT FUNDED				495,100
	ADD BACK UNEXPENDED GRANTS				690,746
	LESS TRANSFER FROM RESERVES				22,436
	<b>BALANCED BUDGET TO ZERO</b>				-

#### RECOMMENDATION

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

**Moved:** Clr.

**Seconded:** Clr.

#### 10 COMMUNITY RECREATION OFFICERS REPORT

**Applicant:** N/A  
**Location/Address:** N/A  
**File Ref:** CCGCDocs\CRO  
**Date:** 18th April, 2017  
**Author:** Paul McInerney, Chief Executive Officer  
**Attachments:** Nil

#### SUMMARY

Rishona Meggs commenced as Councils Community Recreation Officer on Monday 10<sup>th</sup> April 2017.

Rishona's first task will be the Youth Week event to be coordinated in the following week or two.

Rishona will support Councils Finance Manager Melissa Kerr in the coordination of the ANZAC Day Dawn Service to be held on Tuesday 25<sup>th</sup> April 2017 at the Adelaide River War Graves.

#### NOTE

For the information of Council.

#### 11 COUNCILLOR REPORTS

Nil

#### 12 USE OF THE COMMON SEAL

Nil

**13 GENERAL BUSINESS**

Nil

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

**15 NEXT MEETING**

The next Ordinary General Meeting of Coomalie Community Government Council will be held at Batchelor on 16<sup>th</sup> May, 2017.