



AGENDA

ORDINARY COUNCIL MEETING

18th July 2017

TABLE OF CONTENTS

1	PERSONS PRESENT	4
2	APOLOGIES AND LEAVE OF ABSENCE.....	5
3	DECLARATION OF INTEREST OF MEMBERS OR STAFF.....	6
4	PETITIONS AND DEPUTATION	7
5	CONFIRMATION OF MINUTES	7
5.1	CONFIRMATION OF PREVIOUS MINUTES FOR THE ORDINARY GENERAL MEETING OF 20 TH JUNE 2017	7
6	OPERATIONS MANAGER’S REPORTS	8
6.1	OPERATIONS REPORTS	8
6.2	MONTHLY POOL & DOG STATISTICS	9
7	CHIEF EXECUTIVE OFFICER’S REPORTS.....	10
7.1	INCOMING AND OUTGOING CORRESPONDENCE	10
7.2	REVIEW OF ACTION ITEMS LIST TO JULY 2017	13
7.3	COMPLAINTS REGISTER TO JULY 2017	13
7.4	STANDING ORDER – AMALGAMATION REVIEW	13
7.5	CEO ACTIVITIES REPORT	17
7.6	PROPOSED COUNCILLORS WORKSHOPS – ACHIEVING THE COOMALIE VISION	19
7.7	DARWIN PARACHUTE CLUB REQUEST TO WAIVE FEES.....	21
7.8	POLICY REVIEWS.....	22
7.9	COMMUNITY RECOGNITION AWARDS.....	23
7.10	COUNCIL CARETAKER PERIOD	24
7.11	BACHELOR TOURIST INFORMATION BAYS	25
7.12	COMMUNITY RECREATION OFFICER REPORT	27
8	FINANCE REPORTS.....	29
8.1	PAYMENT REGISTER	29
8.2	FINANCE AND GRANT REPORT	33
9	COUNCILLOR REPORTS.....	43
10	USE OF THE COMMON SEAL	43
11	GENERAL BUSINESS.....	44
12	DECISIONS ARISING FROM THE CONFIDENTIAL SECTION OF THE COUNCIL MEETING	44
13	NEXT MEETING	44

COOMALIE COMMUNITY GOVERNMENT COUNCIL DISCLAIMER

No responsibility is implied or accepted by the Coomalie Community Government Council for any act, omission or statement or intimation occurring during Council or committee meetings.

The Coomalie Community Government Council disclaims any liability for any loss whatsoever and howsoever caused arising out of reliance by any person or legal entity on any such act, omission or statement or intimation occurring during Council or committee meetings.

Any person or legal entity who acts or fails to act in reliance upon any statement, act or omission made in a Council or committee meeting does so at that person's or legal entity's own risk.

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.



Signed: Paul McInerney, Chief Executive Officer

AGENDA

ORDINARY COUNCIL MEETING

TO BE HELD IN THE COUNCIL CHAMBERS, BATCHELOR

ON TUESDAY 18th July 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	Max Corliss
Councillor	Bruce Jones
Councillor	Ewan Crook
Councillor	Sue Bulmer

STAFF PRESENT

Chief Executive Officer	Paul McInerney
Senior Administration Officer	Jasmine Douglas

VISITORS PRESENT

2 APOLOGIES AND LEAVE OF ABSENCE

Applicant:	N/A
Location/Address:	N/A
File Ref:	N/A
Disclosure of Interest:	Nil
Date:	18 th July 2017
Author:	Paul McInerney, 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 18th July 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 of Vice President Dave Gray for the Ordinary General Meeting held 18th July 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:	18 th July 2017
Author:	Paul McInerney, 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 18th July 2017

Moved: Clr.

Seconded: Clr.

4 PETITIONS AND DEPUTATION

Nil

5 CONFIRMATION OF MINUTES

5.1 CONFIRMATION OF PREVIOUS MINUTES FOR THE ORDINARY GENERAL MEETING OF 20TH JUNE 2017

Applicant:	N/A
Location/Address:	N/A
File Ref:	N/A
Disclosure of Interest:	Nil
Date:	18 th July 2017
Author:	Jasmine Douglas, Senior Administration Officer
Attachments:	Copy of Minutes will be tabled at the meeting

SUMMARY

Minutes of the Ordinary General Meeting held on 20th June 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 20th June 2017 be confirmed by Council as a true and correct record of the meeting.

Moved: Clr.

Seconded: Clr.

6 OPERATIONS MANAGER'S REPORTS

6.1 OPERATIONS REPORTS

Applicant:	N/A
Location/Address:	N/A
File Ref:	CCGCDocs\Operations Manager
Disclosure of Interest:	Nil
Date:	18 th July 2017
Author:	Robert Bright, Operations Manager
Attachments:	Nil

SUMMARY

Roads-

Maintenance water, grade and roll is finished. Heathers Lagoon Road is still in progress on the floodway's. Coach Road at the front of Fawcett's is still to be done.

Milton/Coach Road to 4.4km's has been sealed, driveways are in. 4.4-8kms has been tested ready for seal, sealing to happen next week.

Council need to look at doing an opening grade on roads and accesses to our north Collett Creek and surrounding areas, as the operations staff are getting a lot of enquires about basic road access.

A further meeting was held earlier this week with the Department of Infrastructure, Planning and Logistics regarding the drainage on Cheeney Road.

Waste-

Both Batchelor and Adelaide River dumps are running well. No more bins have been burnt since the last report. Council have received the money for the dollar value of replacing the tarp and awaiting physical quote for the sand blasting and painting to lodge that.

The management of the dumps with contractors has no issues and complaints have dropped off.

Parks-

Maintenance is ongoing on sprinklers in our parks. A few water leaks had been identified in Havlik Park and are fixed when found, water bill a bit higher this quarter as a result.

Ironbark will be finished this week painted all our tables in both Batchelor and Adelaide River. They have also been given paint to paint the storm water drains, this is from a safety perspective being able to see them of a night time for vehicles and pedestrians.

Other-

The Bruce Jones Community Centre servery had an attempted break in through the roller door shutter. The door was damaged; parts have been ordered to fix it. A police report was lodged and the insurance company notified of damaged to property as the amount to repair the door was less than our excess.

Subdivisions-

The subdivisions for separate titles over 954 and 957 Hundred of Goyder have been approved. A development application over 860, 862, 861 and 863 has been lodged to create single titles, there is no issues with this that affects us anyway.

Pool-

Pool is now closed for the two-month period, senior management will hold discussions over the projects and works that will be undertaken from the \$95,310 obtained from the SPG. The split of funds - Bathroom facilities- \$37,633 Shades- \$21,340 Plant and equipment- \$36,337.

VOTING REQUIREMENT

Simple majority

RECOMMENDATION

That Council receives and notes the Operations Manager's Report for June/July 2017.

Moved: Clr.

Seconded: Clr.

6.2 MONTHLY POOL & DOG STATISTICS

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

SUMMARY

Dog Statistics

Animal Management Officer is currently on leave.

Pool Takings and Statistics

Annual Pool Closure 3rd June 2017 until the 31st August 2017.

NOTE

For the Information of the Council

7 CHIEF EXECUTIVE OFFICER'S REPORTS

7.1 INCOMING AND OUTGOING CORRESPONDENCE

Applicant:	N/A
Location/Address:	N/A
File Ref:	N/A
Disclosure of Interest:	Nil
Date:	18 th July 2017
Author:	Paul McInerney, Chief Executive Officer
Attachments:	Correspondence to be tabled

SUMMARY

Council is provided with items of correspondence both received and sent during the months of May/June 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
15/6/17	MI 1	Office of Australian War Graves	Introductions and Discussion regarding Adelaide River War Cemetery
15/6/17	MI 2 & 3	Minister for Housing and Community Development	Government Gazette and map, changes to Coomalie Council Electoral Wards
21/6/17	MI 4	Department of Housing and Community Development	Special Purpose Grant agreement 2016-17 pool
25/6/17	MI 5	Department of Housing and Community Development	Council Caretaker Period and Policy & Guide for the First Meeting of Local Government Councils after a General Election
26/6/17	MI 6	Batchelor resident	Tax invoice and follow up letter regarding tree issue 48 Kirra
21/6/17	MI 7	Department of Corporate and Information Services	Records and Information Management Standards
22/6/17	MI 8	Kerr Trust	Purpose, Scope and Output of the Engagement 2017-2018
22/6/17	MI 9	Oolloo Investments	Signed Contract for Road Grading and Maintenance
23/6/17	MI 10	RS Gardening	Signed Contract for Mowing and Landscape Gardening

23/6/17	MI 11	LGANT	Collaboration Over Insurance –stage two
28/6/17	MI 12	Deb Moyle	Incorporation of Litchfield Tourism
28/6/17	MI 13	NT Government Pension and Concession Unit	Final Report of Eligible Members for Rates Concessions
28/6/17	MI 14	Chin Subdivision Landowners	Copy of 2011 Chin Subdivision
29/6/17	MI 15	Earl James & Associates	Re 860,861, 862, 883 Hundred of Cavenagh separate titles
30/6/17	MI 16	Department of Lands Planning and the Environment	Development Assessment Services Collett Creek Subdivision
3/7/17	MI 17	VTG waste & recycling	Status of Dolmoat
3/7/17	MI 18	Brahminy Foundation	Request to place road signs for Outback Store
4/7/17	MI 19	LGANT	Elected Member Long Service Awards
5/7/17	MI 20	JLT	CCGC insurance premium allocations
5/7/17	MI 21	Office of Australian War Graves	OAWG & Council Adelaide River Meeting
6/7/17	MI 22	Department of Infrastructure Planning and Logistics	Provision of New Tourist Information Bays in Batchelor
7/7/17	MI 23	SK Planning	Proposed Optus Mobile Phone Base Stuart Highway Stapleton
8/7/17	MI 24	Darwin Parachute Club	Request for ongoing Rel Week assistance
11/7/17	MI 25	Department of Housing and Community Development	Local Government Schedule of Payments for Y E 30 th June 2017
11/7/17	MI 25	Department of Housing and Community Development	Unsuccessful Family Environment and Special Purpose Grant Applications
11/7/17	MI 26	Department of Housing and Community Development	Future Batchelor Aged Care Accommodation and Update on Native Title Claim Lot 313 Town of Batchelor
11/7/17	MI 27	Australia Day Council	Invitation to Australia Day Conference
14/7/17 and 12/7/17	MI 28	Department of Housing and Community Development, Compliance Division	Feedback on Draft Strategic Plan

Correspondence Out

DATE		Source	Subject
19/6/17	MO 1	PMc	Shannon Landcare & Recycling; Waste Management Contract extension
19/6/17	MO 2	PMc	Batchelor Property Services; Cleaning Contract extension
19/6/17	MO 3	PMc	D Pickering; Cleaning Contract extension

19/6/17	MO 4	PMc	Dolmoat; Garbage Collection Contract extension
19/6/17	MO 5	PMc	Rum Jungle Construction agreed end of Cleaning Contract
19/6/17	MO 6	PMc	Ironbark Aboriginal Corporation; Letter of Agreement for Adelaide River Compound
19/6/17	MO 7	PMc	RS Gardening; Signed Period Contract for Mowing and Landscape Maintenance
19/6/17	MO 8	PMc	Oolloo Investments Signed Period Contract 201617-005 Grading and Road Maintenance
20/6/17	MO 9	ED /PMc	Kirra Crescent residents; Notices of Overgrown Properties
22/6/17	MO 10	PMc	BIITE; Permission for Temporary Road Closure
23/6/17	MO 11	PMc	Minister for Housing and Community Development ; Request to Gazette Opening of a Section of Coach Road
27/6/17	MO 12	PMc	Batchelor residents & visitors Notice of Temporary Road Closure
28/6/17	MO 13	PMc	Response to Coomalie resident re Batchelor Landfill Site opening hours
30/6/17	MO 14 & 15	PMc	Operations Supervisor Relief Position ; letters of unsuccessful applications
30/6/17	MO 16	PMc	Operations Supervisor Relief Position ; letter to successful applicant , and position appointment.
6/7/17	MO 17	AT	Minister for Housing and Community Development; Acquittal of Special Purpose Grant , Structural Boundary extensions Belyuen, Coomalie and Wagait Local Government Advisory Group
10/7/17	MO 18	JMc	Freedom Of Information Annual Statistical Return 2016-2017
13/7/17	MO 19	JMc PMc	Acceptance of Resignation of Relief Operations Supervisor

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.

7.2 REVIEW OF ACTION ITEMS LIST TO JULY 2017

Applicant:	Nil
Location/Address:	N/A
File Ref:	N/A
Disclosure of Interest:	Nil
Date:	18 th July 2017
Author:	Paul McInerney, Chief Executive Officer
Attachments:	Action Items List to July, 2017.

RECOMMENDATION

That Council receives and notes the Actions Items List.

Moved: Clr.

Seconded: Clr.

7.3 COMPLAINTS REGISTER TO JULY 2017

Applicant:	Nil
Location/Address:	N/A
File Ref:	N/A
Disclosure of Interest:	Nil
Date:	18 th July 2017
Author:	Paul McInerney, Chief Executive Officer
Attachments:	Complaints register

RECOMMENDATION

That Council receives and notes the complaints for the June/July 2017 period.

Moved: Clr.

Seconded: Clr.

7.4 STANDING ORDER – AMALGAMATION REVIEW

Applicant:	N/A
Location/Address:	Coomalie Councillors
File Ref:	CC/79
Disclosure of Interest:	Nil
Date:	18 th July 2017
Author:	Paul McInerney, Chief Executive Officer
Attachments:	Nil

SUMMARY

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

Moved Clr. Turner, Seconded Clr. Crook that Boundary Consultation/Expansion be a standing item on the Council agenda until resolved. Council supports making this a priority for Council.

COMMENT

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 9th 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 26th September 2016. The discussion revolved around Council's 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 20th February 2017.

May 2017

The meeting discussed the merits of the report prepared by the consultants titled Working Together - A way forward.

The meeting agreed to receive and note the report, however they believe that the report did not adequately explore the options raised by the Councils and was basically a restatement of the options explored in 2011/12.

In particular, the meeting agreed the following points:

The report does not reflect the views of the three Councils combined, or any one of the three councils.

The report does not discuss the preferred options of the three councils.

The issues relating to the unincorporated lands remains with the Northern Territory Government and the land owners.

The three councils investigate opportunities to undertake planned sharing of services.

The three councils continue to work with the Northern Territory Government on constructive options to address the development of Local Government in the top end.

It was requested that the individual Councils discuss and agree on the 5 points outlined.

Resource Sharing

It was agreed that the CEOs would meet regularly to discuss and investigate resource sharing opportunities with the three councils. This will be separate to the BCWLGAG.

The group could also investigate opportunities to contract to the Northern Territory Government some services currently provided to the unincorporated areas.

It was suggested that initially the group should meet bi-monthly and the first meeting to be held at a suitable date in the first full week of March 2017.

CONSULTATION

Nil

STATUTORY ENVIRONMENT

Nil

POLICY IMPLICATIONS

Nil

FINANCIAL IMPLICATIONS

Nil

VOTING REQUIREMENT

Simple majority

NOTE

For the information of Council

7.5 CEO ACTIVITIES REPORT

Applicant:	N/A
Location/Address:	N/A
File Ref:	CCGCDocs/CEO
Disclosure of Interest:	Nil
Date:	18 th July 2017
Author:	Paul McInerney, Chief Executive Officer
Attachment:	Government Gazette

SUMMARY

CEO Community Activities/ General.

21st June 2017 – Aged Care Meeting – Batchelor Primary Health Care Centre – attended meeting of government and services providers. Update provided that 50 Seniors questionnaires have been returned. Agreed that there needs to be significantly more that allows for a strong business case to be developed for funding support from NT/Commonwealth Government for aged care coordination and service development. A further meeting will be held in approximately one month.

26th June 2017 – Adelaide River War Graves – in conjunction with the President, Cr Turner, Cr Gray and Cr Corliss met with representatives of Australian War Graves about funding and general maintenance and plans in the War Graves and Council owned area. Proposed regular meetings to be held in future to develop partnerships and progress projects in common.

1st July, 2017 – attended Territory Day activities Batchelor Oval.

6th July, 2017 – Peter Wyatt and Rolf Nilsson, Department of Housing and Community Development attended informal meeting at Batchelor and met with President and CEO in relation to upcoming NT local government elections and status of Council in relation to acquittal of Belyuen. Wagait and Coomalie boundary extension consultancy.

11th July, 2017 - met with Aftab Abro and David Kerslake, Dept of Planning, Transport and Infrastructure regarding range of department matters Batchelor Information Bay Project proposal, Adelaide River service road area waste bins, proposal for 100kmh speed limit reduction on Batchelor turnoff on Stuart Highway, road reserve signage problems and Cheeney Road drainage inspection.

11th July, 2017 – met with Grant Hamon, President, Motorsport NT, in Batchelor to hold an introductory discussion on sprint kart events concepts as part of Darwin motorsport calendar of events and potential and feasibility for an event out of Darwin. Mr Hamon talked about partnership approach and resources needed for such an event. Discussed was the need to generate strong local community support and ownership by a community if there was to be a local event.

14th July, 2017 – at the time of writing this report the President and myself will be meeting in Batchelor with recently appointed Executive Director, Local Government Division, Department of Housing and Community Development, Ms Lee Williams as well as Mr Rolf Nilsson This meeting will be to discuss local government and Council issues.

Coomalie Community Government Council – Gazette Notice of New Ward Boundaries.

On the 16th June the Executive Director, Local Government and Community Development, David Alexander provided the Gazette notice which abolishes the existing six wards of the Coomalie Shire area and creates three new wards: Adelaide River Ward, Batchelor Township Ward and Coomalie Rural Ward. The three new wards are to have two elected members per ward. These changes will be for the purpose of conducting the next general election in August 2017. Parts of the Gazettal notice (excluding Tiwi islands) was reproduced in the July edition of Stop Press.

Finance Services Agreement – CCGC and Kerr Trust – new agreement 12 months.

During the month I have authorised a further 12-month contract agreement with the provision of financial accounting services with Kerr Trust.

Stop Press Newsletter

The Stop Press newsletter for July had some format and style changes introduced and also a review of regular information. A special election edition Stop Press will be released in the next week during the candidate nomination process which is open from the 14th July until 12 noon on the 3rd August.

Tourism NT - Adelaide River – Explorers Way Rest area (opposite BP Service Station) – Signage Opportunity.

Discussions have continued with Rebecca Lambert, Tourism NT regarding Councils interest in having regional interpretative signage placed on the three (soon to be) vacant panels due to Tourism NT decision to have only one sign in each of the 13 Shelters along the Explorers Way.

At the June meeting Council supported allocation of \$9000 towards tourism signs from unallocated 2016/17 Budget. Council requested further advice relating to the need to have compatible signage with Tourism NT and proposal for future maintenance of the shelter area.

Tourism NT have advised that Department of Infrastructure, Planning and Logistics (DIPL) will be responsible for the maintenance of the shelter. Council will be responsible for maintaining signs that are installed by Council. Tourism NT will be responsible for maintaining their one sign only. Tourism NT have further advised that whilst they have supplied us with the draft of their sign there is no requirement for Council to copy this style.

Litchfield Tourism Group have a proof and quote for a “Adelaide River Railway Heritage Precinct Sign” and key information relating to opening hours and attractions. A second sign is proposed that would be devoted to listing major events for the entire Coomalie Region.

At the meeting with War Graves at Adelaide river discussion took place with Kel Pearce of DVA regarding the opportunity for this organisation to take up one of the three signs available within the current shelter. DVA are currently considering this opportunity and will reply in the near future.

I will collate these when received and have proofs prepared and other suggestions for consideration of Council.

Census 2016 – Coomalie Population profile

Initial tables I have seen from the 2016 Census show:

2016

Total Persons	1,319	(an increase of 208 people since 2011 – 18% increase)
---------------	-------	---

2011

Total persons	1,111
---------------	-------

2006

Total persons	1,106.
---------------	--------

I will be meeting with an ABS representative in late July where I will obtain further demographic information.

Batchelor Aged Care Accommodation/Lot 313 Tarkarri road – native title claim update

I have had a range of discussion recently concerning progress with the NT Government long term planning for aged accommodation facilities for Batchelor and Adelaide River.

Nathan Mappas, Senior Project Officer, Housing Delivery, DHCD has made contact with the Dept of Trade, Business and Innovation and advised of Coomalie council interest to potentially have some input into some upcoming market analysis of senior's lifestyle accommodation being conducted in behalf of the NT Government. Kelvin Strange, Executive Director Major Projects, Strategic Infrastructure and Projects, Dept of Trade, Business and Innovation has made contact and given Coomalie Council interest will ensure that Council is contacted throughout the stakeholder engagement phase of the market analysis exercise. This is pleasing news as Coomalie Council area was not classed as being part of the original survey/analysis area.

In relation to native Title claim progress affecting Batchelor the following information was provided to me:

- The Town of Batchelor has, since 2001, been subject to three competing native title claims.
- The Northern Territory attempted to negotiate resolution of the claims, without success.
- In 2011, one of the claims was discontinued.
- In 2013, one of the claims was struck out by the Federal Court upon an application made by the Northern Land Council.
- Subsequently, the Northern Territory negotiated an Indigenous Land Use Agreement with the remaining claimant group.
- The ILUA was lodged for registration with the National Native Title Tribunal (NNTT) on 30 April 2015. Registration is a necessary step under the Native Title Act 1993 (Cth) to give effect to the ILUA.
- On 10 September 2015, representatives of the two claimants whose claims had been discontinued or struck out lodged objections to the registration of the ILUA. The Territory and NLC provided the NNTT with submissions in support of the registration of the ILUA.
- On 5 May 2016 the Delegate of the Registrar of Native Title decided to register the ILUA. That decision has been challenged by one of the former claimant groups. A hearing on that challenge was heard in the Federal Court in March 2017. Judgment is reserved.
- If the challenge is successful, the registration of the ILUA may be held to have been invalid. If the challenge is unsuccessful, the registration of the ILUA will be regarded as valid and this will result in all native title within the Town of Batchelor being resolved.

RECOMMENDATION

That Council receives and notes the CEO's Activity Report for the period June to July, 2017

Moved: Clr.

Seconded: Clr.

7.6 PROPOSED COUNCILLORS WORKSHOPS – ACHIEVING THE COOMALIE VISION

Applicant:	CCGC
Location/Address:	N/A
File Ref:	CC/4
Disclosure of Interest:	Nil
Date:	18 th July 2017
Author:	Paul McInerney, Chief Executive Officer
Attachments:	Nil

SUMMARY

It is proposed that a Workshop be held on Wednesday June 26, 2017 between 4pm – 7pm.

Waste Management operation, Tourism and Swimming Pools are the subjects confirmed at the June meeting for a workshop in July, 2017.

BACKGROUND

Council at the May ordinary meeting resolved to hold Councillors Workshops and a policy was developed by the CEO and considered and adopted by Council at a special meeting conducted on the 1st June, 2017.

Workshops are purely for the sharing of information and general discussion. No formal decision making is allowed by the workshops policy.

The June 1st Workshop was provided with power point presentations that led general discussion on the following topics.

1. Review of achievements by Council during the term of the Council from 2012-2017.
2. Waste Management Strategic Plan Goal and Strategies – operation of the Batchelor Waste Transfer station (the operational aspects of the Batchelor Waste Station were not able to be addressed within the time available)
3. Adelaide River Gateway Feasibility Study presentation by Deborah Moyle.

Due to the three-hour time-limit on workshops the workshop was not able to discuss the Batchelor Pool workshop.

At the June meeting of Council, it was resolved that the next Workshop be held in July at a date to be confirmed subject to guest speaker coordination with the following items proposed.

1. Waste Management Strategies and review the operation of the Batchelor and Adelaide River waste sites, - proposed invitees Shannon Landcare and Recycling and Operations Manager
2. Batchelor Swimming Pool – invitee and presenter Floss Roberts, Executive Director, Royal Life Saving NT
3. Tourism and Economic Development to include development of leadership arising from the Adelaide River Tourism Gateway Feasibility Study – invitee and presenter Tony Clementson – Manager Destination Development Top End, Department of Tourism and Culture.

COMMENT

I am proposing that subject to Council confirmation that the Workshop be conducted on the 26 July between 4pm – 7pm. At this stage Tony Clementson, Tourism NT cannot attend due to a commitment in Nhulunbuy (Tony had originally accepted the date and time but had to withdraw due to another required commitment in Nhulunbuy – he is however very keen to present to a future Councillors workshop)

CONSULTATION

Tony Clementson, Tourism NT

Floss Roberts, Royal Life Saving NT

STATUTORY ENVIRONMENT

Workshops do not allow for decision making. They are held for briefings and information sharing only.

POLICY IMPLICATIONS

1.12.1 Councillor Workshops Policy

FINANCIAL IMPLICATIONS

Nil

VOTING REQUIREMENTS

Simple Majority

NOTE

That Council note that the CEO has appointed Wednesday 26th July from 4pm – 7pm for the holding of a Councillors Workshop to discuss those items ratified at the June 2017 ordinary Council meeting.

7.7 DARWIN PARACHUTE CLUB REQUEST TO WAIVE FEES

Applicant:	N/A
Location/Address:	N/A
File Ref:	Nil
Disclosure of Interest:	Nil
Date:	18 th July, 2017
Author:	Paul McInerney, Chief Executive Officer
Attachment:	Email Request, Hire Form

SUMMARY

The Darwin Parachute Club has requested Council donate the use of 80 chairs and 20 tables for use during the “Territory Rel Week” from 1st to 11th of September 2017. The organisers have requested that Council also deliver the tables and chairs and collect them.

BACKGROUND

The Darwin Parachute Club is a not for profit skydiving operation operating out of Batchelor airstrip. It hosts Rel Week biannually. The event is expected to attract 200 skydivers plus family and friends.

Council has provided tables and chairs to the group for previous events free of charge.

COMMENT

Council provided 10 tables and 60 chairs for the 2015 event. This equated to a sponsorship of \$600 at the time of the event.

Due to prior arrangements with the Batchelor Markets Council will only be able to provide 11 tables for hire during the requested time frame.

CONSULTATION

Senior Administration officer
Operations Supervisor
Chief Executive officer

STATUTORY ENVIRONMENT

Nil

POLICY IMPLICATIONS

Council's Community Support policy only relates to annual support and does not list the Darwin Parachute Club.

FINANCIAL IMPLICATIONS

Council will have 11 tables available for hire at \$3.90 per day per table and 80 chairs for hire at \$0.80 per day per chair. To hire the tables and chairs for a total of 10 days as requested would have a total cost of \$1069.00.

VOTING REQUIREMENTS

Simple Majority

RECOMMENDATION

That Council support the Darwin Parachute Club Territory Rel Week 2017 by waiving the table and chairs hire fee charge of \$1069.00.

Moved: Clr.

Seconded: Clr.

7.8 POLICY REVIEWS

Applicant:	N/A
Location/Address:	N/A
File Ref:	Nil
Disclosure of Interest:	Nil
Date:	18 th July 2017
Author:	Chief Executive Officer, Paul McInerney.
Attachment:	Policies 1.16, 3.14, 3.2, 3.3

SUMMARY

Council has a number of policies which were due to be reviewed in April 2016. The review process began in February 2016. Council will be presented with policies to review each month until the review process is complete. This month the policies to be reviewed are 1.16 recruitment and Probation, 3.14 Police Clearance for Staff, 3.2 Work Health and Safety and 3.3 Smoke Free Workplace.

The policies have been reviewed by staff and amendments were made to Policy 1.16 Recruitment and Probation, policy 3.2 Workplace Health and Safety and Policy 3.3 Smoke Free Workplace.

BACKGROUND

Council reviewed all of its policies in 2012. The review period was suggested to be 4 years for most policies. This generally aligns with one Council's term of office.

COMMENT

Nil

CONSULTATION

Senior Administration Officer

Finance Manager

STATUTORY ENVIRONMENT

Local Government Act

Local Government (Accounting) Regulations

Local Government (Administration) Regulations

VOTING REQUIREMENT

Simple majority

RECOMMENDATION

That Council adopt the reviewed versions of policy 1.16 recruitment and Probation, 3.2 Work Health and Safety and 3.3 Smoke Free Workplace with a new review date of April 2021.

Moved: Clr.

Seconded: Clr.

7.9 COMMUNITY RECOGNITION AWARDS

Applicant:	N/A
Location/Address:	N/A
File Ref:	CC/63
Disclosure of Interest:	Nil
Date:	18 th July, 2017
Author:	Paul McInerney, Chief Executive Officer
Attachment:	Policy 4.4 Annual Recognition of Council Volunteers and Community Event Senior Administration October Function Procedure

SUMMARY

Council has for a number of years held a community event whereby to provides an opportunity for the recognition of a range of volunteers and groups in the Coomalie community.

Nominations are generally sought from the wider Community for volunteer recognition with the event being held on the first Friday of October.

The event would be held after the conclusion of the August elections 2017.

BACKGROUND

In accordance with Council's Policy 4.4 Annual Recognition of Council and Community Event the Coomalie Community Government Councils holds an annual event to recognise achievements of both Elected Members and the Community. The event is to be held annually on the first Friday of October.

Nominations are normally called for via the Stop Press in July each year.

COMMENT

In Consultation with the President, Cr Turner, he has informed me that the awards are general recognition of volunteers and volunteer groups across the Coomalie Council. They are separate from the Australia Day Awards processes. The Awards provide an opportunity for Council to recognise the important role that

volunteers play in a Community. October was deemed to be the most appropriate time of the year to hold the volunteer recognition awards.

CONSULTATION

President

Senior Administration Officer

Finance Manager

STATUTORY ENVIRONMENT

Nil

POLICY IMPLICATIONS

4.4 Annual Recognition of Council and Community Events

FINANCIAL IMPLICATIONS

The event is catered for by Council in October with a nominal annual amount of \$600.

VOTING REQUIREMENTS

Simple Majority

RECOMMENDATION

That Council through its staff seek nominations from the wider community, of volunteers that could be considered for recognition at the annual Community Event in October.

Moved: Clr.

Seconded: Clr.

7.10 **COUNCIL CARETAKER PERIOD**

Applicant: N/A

Location/Address: N/A

File Ref: cc/173A

Disclosure of Interest: Nil

Date: 18th July, 2017

Author: Paul McInerney, Chief Executive Officer

Attachment: Policy 1.17 Caretaker Period
Letter from the Department of Housing and Community Development

SUMMARY

The Caretaker period commences on August 3rd, 2017.

BACKGROUND

Council across the NT are required to have a Caretaker Period Policy.

Coomalie Community Government Council adopted its policy on 17 February 2015. Resolution number 17/02/2015/008

Ministerial guidelines should also be adhered to.

The Policy intent is to outline processes to ensure that the ordinary business of Council continues throughout the pre-election period in a responsible and transparent manner.

The policy restricts Council from

- Making major decisions, prior to an election, which would bind the incoming Council.
- Allowing the use of public resources or comments in ways that are seen as providing an advantage or disadvantage to existing Councillors or candidates.

COMMENT

The Policy has been circulated to all Councillors and is included as part of the agenda.

CONSULTATION

Nil

STATUTORY ENVIRONMENT

Local Government Act

Ministerial Guidelines as may be issued.

POLICY IMPLICATIONS

Caretaker Period Policy – 1.17 (Resolution number 17/02/2015/008)

FINANCIAL IMPLICATIONS

Nil

VOTING REQUIREMENTS

Simple Majority

RECOMMENDATION

That Council formally note the Caretaker Period Policy

Moved: Clr.

Seconded: Clr.

7.11 BATCHELOR TOURIST INFORMATION BAYS

Applicant:	N/A
Location/Address:	N/A
File Ref:	cc/42
Disclosure of Interest:	Nil
Date:	18 th July, 2017
Author:	Paul McInerney, Chief Executive Officer

SUMMARY

The Department of Infrastructure, Planning and Logistics is prepared to construct the Batchelor Information Bays subject to the following pre-requisites

1. *Residents and businesses of Batchelor agree to remove all signs associated to businesses that include private signs and business signs: and*
2. *Coomalie Council agrees to maintain operations of the information bays.*

If Council wishes to proceed it needs therefore to manage and minimise risks, costs and time associated with management of the Information Bays in relation to associated business and tourist signage placement during the transition and ongoing yearly management phases. It needs to consider how this could be managed from a point of view of potential damage to signs via graffiti etc. or other action and what is the process that needs to be undertaken by participating businesses in these events.

The benefits of the project if it leads to a rationalisation of signs placed on road reserves throughout the town and district and provides a better presentation of the main entrances to the Batchelor township.

BACKGROUND

From some years there have been efforts by the Community and Council to see a rationalisation of Tourist and Business signs to the Information Bays located currently on the entrance to Batchelor Township on the Stuart Highway side, and also Rum Jungle Road entranceway.

The CEO (Mr Andrew Kirkman), Department of Infrastructure, Planning and Logistics in a letter to Council dated 6th July, 2017 has confirmed the Department supports the concept of information bays for the provision of tourist information and the promotion of local businesses as the appropriate use of standard road signs can assist local businesses who currently have placed advertising signs in the road reserve.

Mr Kirkman has acknowledged the contribution of former CEO of Council, Leigh Ashford and the Batchelor and Litchfield Regional Tourism Group for their contribution to the Batchelor Litchfield Adelaide River Signage Study and advises that implementation of the recommendations has commenced.

The Department also acknowledges and appreciates the role of the Coomalie Community Government Council in promoting local tourism, amenity of roads, and the aesthetics of the historic town of Batchelor.

Mr Aftab Abro, Departments Principal Traffic Engineer would be in contact to discuss upgrading and future management of the tourist information bays.

COMMENT

Aftab Abro and David Kerslake, Departmental Officers visited Batchelor on July 11th to discuss with the CEO the Tourist Information Bays status along with other Departmental/Council discussion points.

Mr Abro reaffirmed previous advice in relation to the Information Bay construction and clear line of delineation on management of Information and Signage at the Bays and the NTG is happy to consider construction of the Information bays if the following pre-requisites are met:

- Residents and businesses of Batchelor area agree to remove all signs associated to businesses that include private signs and NTG signs; and
- Coomalie council agrees to maintain operations of the information bays.

CONSULTATION

Sue Mornane, Rum Jungle Bungalows

President, Cr Andrew Turner

Aftab Abro, Principal Traffic Engineer, Dept Infrastructure, Planning and Logistics.

STATUTORY ENVIRONMENT

Nil

POLICY IMPLICATIONS

New Policy and Procedure would need to be developed.

FINANCIAL IMPLICATIONS

To be assessed

VOTING REQUIREMENTS

Simple Majority

RECOMMENDATION

That Council support in principle the development of new Information Bays at the entranceways to the township of Batchelor as proposed by the Department of Infrastructure, Planning and Logistics and notes that departments pre-requisites that include points 1 and 2 below:

1 - Residents and businesses of Batchelor agree to remove all signs associated to businesses that include private signs and business signs and

2 - Coomalie Council agrees to maintain operations of the Information Bay.

3 - That Council CEO commence discussions with Ms Sue Mornane currently representing tourist/business operators of Batchelor and Litchfield Regional Tourism Group in developing a self-funding workable model that clearly manages all risks and costs associated with the ongoing operation of the Batchelor Information bays.

4 - That a draft Business Case and Policy and Procedure be put to Council for later consideration as to whether it will agree to maintain operations of the facilities.

Moved: Clr.

Seconded: Clr.

7.12 COMMUNITY RECREATION OFFICER REPORT

Applicant:	N/A
Location/Address:	N/A
File Ref:	CCGCDocs\ CRO
Date:	18 th July 2017
Author:	Rishona Meggs, Community Recreation Officer
Attachments:	Nil

SUMMARY

School Holiday program

The Activate Coomalie School Holiday Program had a fantastic start, the children of Coomalie and I went down at the Batchelor Outdoor Education Centre, where we all thoroughly enjoyed challenging ourselves at the high ropes, archery and rock climbing. We also had an educational day down at the Batchelor Institute, where we participated in the traditional smoking ceremony followed by lunch and dancing ceremony, we then went back to the Bruce Jones Community Centre where we made some slime. We finished up our first week of the program with a day down at the Darwin Museum and Flip Out Trampoline Centre and lunch at the park.

In our second week of the program we went to the Termite Mounds where we walked around and counted out how many termite mounds we could see we then returned to Batchelor where the children made their own pizzas and had a sports afternoon at the Bruce Jones Community Centre. We finished up the second week of the School Holiday Program at the Cmax Cinema on Thursday 13th where the children and I watched Despicable Me 3, followed by an afternoon at the park with fresh healthy baguettes for lunch.

Next week we will be finishing up our program with a day down at Adelaide River on Tuesday 18th July, where we will be playing basketball, hockey, soccer and finishing up with an afternoon of art and craft. The last event of the school holiday program will be held on Thursday 20th July at the Termite Mounds, followed by a sausage sizzle lunch at the Batchelor oval.

Kylie Turner Memorial Match

On the 23rd of July from 10:30am till 2:00pm we will be holding the Kylie Turner Memorial Match at the Batchelor Oval. The Rum Jungle Tavern and the Litchfield Motel will be providing support as per previous years, as well as the support from the Community.

Seniors Month

For Seniors Month we will be heading up to Crocosaurus Cove on the 9th of August where we will be having a relaxing morning watching slideshow presentations, followed by lunch at the Trailer Boat club. Our second trip for Seniors Month will be held on the 14th August, we will be heading to the Malak Community Hall where we will be having dinner with a cultural dance and display.

Coomalie Community Cricket Cup

In August there will be a Cricket cup day held down at Batchelor Oval. As yet a date has not been secured, I am awaiting further information from Cricket NT regarding their schedule. Cricket NT will be there on the day to run the event and the game will be a super 8's game. The winning team will receive a medallion provided by NT Cricket.

NOTE

For the information of Council.

8 FINANCE REPORTS

8.1 PAYMENT REGISTER

Applicant:	N/A
Location/Address:	N/A
File Ref:	N/A
Disclosure of Interest:	Nil
Date:	18 th July 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 June 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
JUNE 2017

DATE	REFERENCE	DETAILS	AMOUNT
1/06/2017	Merc Fee Jun 17	Commonwealth Bank of Australia	21.05
2/06/2017	POS Fee Jun 17	Commonwealth Bank of Australia	3.55
2/06/2017	VISA Jun 2017	Commonwealth Bank of Australia	36.95
5/06/2017	8121	Adelaide River Auto Port	29.54
5/06/2017	8122	Area IT Solutions	308.00
5/06/2017	8123	Buff Bins NT	3,150.00
5/06/2017	8124	Cr. Sue Bulmer	450.00
5/06/2017	8125	Bunnings Building Supplies P/L	356.51
5/06/2017	8126	Cr. Max Corliss	450.00
5/06/2017	8127	Cr. Ewan Crook	450.00
5/06/2017	8128	EcoAir AirConditioning	1,043.00
5/06/2017	8129	Fin Bins VTG Waste & Recycling	2,077.69
5/06/2017	8130	Go Wide Cattle Company	888.25
5/06/2017	8131	Cr. Dave Gray	850.00
5/06/2017	8132	Cr. Bruce Jones	450.00
5/06/2017	8133	Darwin Bolt Supplies (Normist)	148.64
5/06/2017	8134	OfficeMax	667.81
5/06/2017	8135	Rum Jungle Bowls Club	1,380.34
5/06/2017	8136	Rum Jungle Tavern	1,760.00
5/06/2017	8137	RS Gardening Care	7,514.38
5/06/2017	8138	RSL Donations	400.00
5/06/2017	8139	S.E. Rentals Pty Ltd	258.63
5/06/2017	8140	Shannon Recycling & Landcare	1,375.00
5/06/2017	8141	Stockwell Water and Gas PTY LT	220.00
5/06/2017	8142	NT Rural Pty Ltd TA Territory	121.00
5/06/2017	8143	Think Water	492.21
5/06/2017	8144	Topend Windscreens & Tinting	420.00
5/06/2017	8145	Turbo's Tyres	1,260.60
5/06/2017	8146	Cr. Andrew Turner	1,500.00
5/06/2017	8147	VTG Waste & Recycling	660.00
5/06/2017	572	PowerWater	8,717.87
6/06/2017	G/L Consolidate	Payroll	22,371.79
6/06/2017	8148	CCGC Retention H&K	18,292.00
6/06/2017	8149	H&K Earthmoving Pty Ltd	164,628.00
6/06/2017	8150	DT & MG Kerr	9,438.00
13/06/2017	Reject Fee Jun	Commonwealth Bank of Australia	1.10
15/06/2017	Commbiz Jun 17	Commonwealth Bank of Australia	18.26
15/06/2017	Tran Fee Jun 17	Commonwealth Bank of Australia	42.79
15/06/2017	BPay Fee Jun 17	Commonwealth Bank of Australia	21.12
16/06/2017	458696	Petty Cash Reimbursements	560.70
19/06/2017	8151	Air Liquide WA Pty Ltd	72.00
19/06/2017	8152	AJ Couriers & Haulage Pty Ltd	55.00
19/06/2017	8153	Bison Haulage TA AR Freight	77.00
19/06/2017	8154	Attache Software Australia Pty	41.50
19/06/2017	8155	Batchelor Service Centre	1,058.39
19/06/2017	8156	Darwin Office Technology	185.32
19/06/2017	8157	Fin Bins VTG Waste & Recycling	2,077.69
19/06/2017	8158	IBIS Informaton Systems	2,860.00

19/06/2017	8159	NT Build	1,338.00
19/06/2017	8160	Intergrated Land Information S	27.40
19/06/2017	8161	NT News	294.60
19/06/2017	8162	OfficeMax	893.28
19/06/2017	8163	Oolloo Investments Pty Ltd	12,233.52
19/06/2017	8164	Diedre Pickering	3,314.00
19/06/2017	8165	Post Office Store	500.00
19/06/2017	8166	Pumacard	1,840.28
19/06/2017	8167	Rum Jungle Construction	308.00
19/06/2017	8168	T/A Batchelor General Store	125.61
19/06/2017	8169	St John Ambulance Australia	180.00
19/06/2017	8170	Think Water	782.84
19/06/2017	573	Motor Vehicle Registry	866.85
20/06/2017	G/L Consolidate	Payroll	23,602.39
22/06/2017	8171	APN Newspapers Pty Ltd	811.80
23/06/2017	8172	Action Ideas	3,140.06
23/06/2017	8173	Area IT Solutions	893.20
23/06/2017	8174	Buff Bins NT	360.00
23/06/2017	8175	Cr. Sue Bulmer	450.00
23/06/2017	8176	Bunnings Building Supplies P/L	692.33
23/06/2017	8177	CCGC Retention H&K	13,989.00
23/06/2017	8178	Cr. Max Corliss	450.00
23/06/2017	8179	Cr. Ewan Crook	450.00
23/06/2017	8180	F & J Bitumen Services Pty Ltd	34,170.32
23/06/2017	8181	Fin Bins VTG Waste & Recycling	4,155.38
23/06/2017	8182	Cr. Dave Gray	850.00
23/06/2017	8183	H&K Earthmoving Pty Ltd	125,901.00
23/06/2017	8184	HSS NT Pty Ltd	264.00
23/06/2017	8185	JB HI FI Berrimah	189.03
23/06/2017	8186	Cr. Bruce Jones	450.00
23/06/2017	8187	Maloney Field Services	15,950.00
23/06/2017	8188	Oolloo Investments Pty Ltd	18,760.90
23/06/2017	8189	Rum Jungle Construction	308.00
23/06/2017	8190	Shannon Recycling & Landcare	1,375.00
23/06/2017	8191	The Bookshop Darwin	603.56
23/06/2017	8192	Think Water	863.94
23/06/2017	8193	Cr. Andrew Turner	1,500.00
23/06/2017	574	Telstra	967.33
23/06/2017	575	Jacana Energy	2,708.83
23/06/2017	Correct dep	Commonwealth Bank of Australia	1.10
26/06/2017	Super May 2017	Click Super	5,120.55
27/06/2017	576	PowerWater	3,833.63
27/06/2017	8194	Bunnings Building Supplies P/L	352.83
27/06/2017	8195	CCGC Retention H&K	9,505.98
27/06/2017	8196	Fin Bins VTG Waste & Recycling	2,077.69
27/06/2017	8197	H&K Earthmoving Pty Ltd	192,137.68
27/06/2017	8198	Higgie Mechanical Engineering	1,051.92
27/06/2017	8199	Mr Test and Tag Pty Ltd	458.30
27/06/2017	8200	NT Water Filters	166.40
27/06/2017	8201	OfficeMax	126.75
27/06/2017	8202	NT Rural Pty Ltd TA Territory	1,379.87
27/06/2017	8203	Top End Line Markers	4,493.50

28/06/2017	Super Jun 2017	Click Super	5,221.06
30/06/2017	458697	Petty Cash Reimbursements	369.15
30/06/2017	8204	Cookes Tours	528.00
30/06/2017	8205	Gaz NT Pty Ltd	6,600.00
30/06/2017	8206	Higgie Mechanical Engineering	385.38
30/06/2017	8207	JB HI FI Berrimah	1,049.23
30/06/2017	8208	RS Gardening Care	6,062.48
30/06/2017	8209	NT Rural Pty Ltd TA Territory	1,279.87
30/06/2017	8210	VTG Waste & Recycling	1,650.00
30/06/2017	8211	HSS NT Pty Ltd	715.00
30/06/2017	8212	DT & MG Kerr	11,253.00
30/06/2017	8213	RAECO	306.75
30/06/2017	8214	Rum Jungle Construction	308.00
TOTAL			\$ 792,256.25

RECOMMENDATION

That Council approve and pass for payment the June 2017 payment register totalling \$792,256.25.

Moved: **Clr.**

Seconded: **Clr.**

8.2 FINANCE AND GRANT REPORT

Applicant:	N/A
Location/Address:	N/A
File Ref:	N/A
Disclosure of Interest:	Nil
Date:	18 th July 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 June 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 30TH JUNE 2017

Cash at Bank					
Cash on Hand					\$ 1,000.00
Cheque Account					\$ 268,038.65
Investment Account					\$ 1,850,000.00
Trust Account					\$ 235,544.34
Total Cash at Bank					\$ 2,354,582.99
Debtors					
	Current	30 Days	60 Days	90 Days	
Trade ***	642.50	250.00	-	110.00	\$ 1,002.50
Rate Arrears	-	-	-	106,379.49	\$ 106,379.49
Rates paid in advance	(33,479.02)	-	-	-	(33,479.02)
Total Debtors					\$ 73,902.97
Creditors					
	Current	30 Days	60 Days	90 Days	
	2,285.85	-	-	-	\$ 2,285.85
Total Creditors					\$ 2,285.85
Reconciliation of Funds					
Balance as per General Ledger					\$ 504,582.99
Add outstanding Debtors					\$ 73,902.97
Less outstanding Creditors					\$ 2,285.85
Add Investment Account					\$ 1,850,000.00
Total Cash & Receivables Available					\$ 2,426,200.11
*** Trade Debtors					
Batchelor Area School - Sand	264.00				
BIITE - Pool Fees	186.00				
Dept Housing - Wheelie Bin				110.00	
Futurebuild - Tip Fees		250.00			
Wild West Entertainment - Oval Hire	192.50				
	642.50	250.00	-	110.00	

COOMALIE COMMUNITY GOVERNMENT COUNCIL

GRANT REPORT FOR THE PERIOD ENDING 30TH JUNE 2017 (ex accrued expenses)

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	\$ 80,003.96	\$ -	Acquitted
31/05/2016	Regional Ec Infrastructure Cheeney Rd	Dept of Transport	\$ 1,743,687.00	\$ 1,637,906.26	\$ 105,780.74	30/04/2017
13/05/2016	SPG - Hook Bins	Dept of Local Government	\$ 114,650.00	\$ 114,650.00	\$ -	Acquitted
31/08/2016	Community Libraries	Dept of Arts and Museums	\$ 50,757.00	\$ 50,404.24	\$ 352.76	31/08/2017
20/12/2016	School Holiday Program - June July 2017	Dept of Chief Minister	\$ 2,000.00	\$ 54.32	\$ 1,945.68	31/08/2017
24/02/2017	Community Sport & Rec Officer	Dept Sport and Recreation	\$ 45,000.00	\$ 51,022.68	\$ -	31/08/2017
14/03/2017	Regional Ec Infrastructure Milton Coach Rd	Dept of Infrastructure	\$ 706,112.00	\$ 250,243.28	\$ 455,868.72	30/06/2018
30/05/2017	Roads to Recovery Milton Coach Rd	Dept Infrastructure Regional Dev	\$ 216,790.00	\$ 216,790.00	\$ -	30/06/2017
22/06/2017	SPG - Batchelor Pool Upgrade	Dept of Local Government	\$ 95,310.00	\$ -	\$ 95,310.00	30/06/2018
			\$ 3,054,306.00	\$ 2,401,074.74	\$ 659,257.90	
		Cash and Receivables			\$ 2,426,200.11	
		Unspent Grants & Subsidies			\$ 659,257.90	
		Cash Available to Council			\$ 1,766,942.21	

			June Actual	YTD Actual
COOMALIE COMMUNITY GOVERNMENT COUNCIL				
DETAILED QUARTERLY REPORT (ex accrued expenses)				
JUNE 2017				
110 ADMINISTRATION				
110 3011	Grant Commonwealth FAG	13,607	39,997	27,482
110 3014	Grant NT Operational	0	500,198	475,385
110 3016 001	Grant Special Purpose	0	27,800	27,800
110 3018	Interest Recd CBA Term Deposit	5,340	48,577	40,000
110 3020	Interest Recd CBA Cheque	0	66	50
110 3021	Interest Recd CBA Trust	0	23	50
110 3022	Interest Received Rates	12	24,013	16,000
110 3030	Pensioner Rebate General Rates	0	22,400	22,000
110 3032	Other Income	-2,927	1,741	0
110 3040	General Rates Recd	0	867,585	869,137
110 3042 001	Legal Fees on Rates	0	-237	2,000
110 3043	Reimbursements	240	845	0
110 3044	Workers Comp Reimbursement	0	1,414	1,400
110 3050	Service Charges	2,718	4,622	100
110 3051	Rate Searches	400	2,700	2,200
110 3899	TOTAL INCOME	19,390	1,541,744	1,483,604
110 4001	Accountancy & Audit Fees	18,810	87,482	110,000
110 4002	Adelaide River Office	0	183	240
110 4004	Advertising	1,006	10,630	7,500
110 4004 001	CEO Recruitment	-363	0	0
110 4005	Attache Support	38	2,429	10,480
110 4020	Bad & Doubtful Debts	0	2,192	0
110 4023	Bank Charges	106	4,287	5,400
110 4040	Boundary Expansion SPG Expend	0	27,761	27,800
110 4040 001	Rating System	27	10,295	10,200
110 4041	Cleaning	0	5,850	8,400
110 4042	Communications Mobile & Radios	0	109	0
110 4044	Computer Maintenance	812	19,523	16,600
110 4045	Consultants Fees	14,500	14,500	14,000
110 4063	Depreciation	0	0	33,000
110 4077	Non Capital Office Equipment	0	2,162	0
110 4080	Electricity	707	7,929	8,400
110 4101	Fees & Permits	143	1,096	1,000
110 4107	Freight	120	1,884	1,200
110 4160 001	Insurance General	-665	54,625	55,000
110 4160 002	Insurance Workers Comp	0	46,153	48,000
110 4162	Internet	55	1,115	2,200
110 4180	Legal Advice	0	0	2,000
110 4183	LGANT Membership	0	5,405	6,000
110 4200	Meetings & Councillor Fees	10,710	62,140	55,000
110 4245	Printing & Stationery	1,043	9,408	12,000
110 4250	Postage	182	947	1,200
110 4262	Relocation Expenses CEO	363	1,833	0
110 4263	Rent Staff Housing	1,600	17,400	20,800
110 4266	Rates Recovery Cost	0	115	2,000
110 4280	R & M Buildings	159	9,402	9,800
110 4282	R & M Office Equipment	0	4,758	3,500

			June Actual	YTD Actual
110 4301	Safety Supplies & Equipment	417	1,397	3,500
110 4312	Superannuation	2,222	27,288	31,592
110 4323	Telephone & Facsimile	481	6,482	10,800
110 4336	Training	0	85	4,000
110 4338	Travel & Accommodation	0	4,047	1,000
110 4340	Uniforms	34	577	800
110 4341	Valuer General	0	7,742	14,500
110 4342	Vehicle & Plant Fuel & Oil	307	3,549	3,600
110 4343	Vehicle R & M & Rego	282	1,534	3,600
110 4360	Water & Sewerage	634	6,732	9,500
110 4370	Wages & Salaries	22,874	277,049	332,550
110 4370 001	FBT Payable	0	0	2,150
110 4371	W/ Compensation & Term Pay	0	345	350
110 4999	TOTAL EXPENSES	76,604	748,440	889,662
110 5000	SURPLUS / (DEFICIENCY) 110	-57,214	793,304	593,942
210 PUBLIC CONVENIENCES				
210 3032	Contribution OAWG War Cemetery	0	9,000	9,000
210 3899	TOTAL INCOME	-	9,000	9,000
210 4041	Cleaning	3,314	52,432	49,000
210 4063	Depreciation	0	0	17,000
210 4080	Electricity	98	1,083	1,200
210 4300	Stores, Materials & Loose Tool	133	133	0
210 4344	R & M Public Toilets	200	4,176	3,600
210 4360	Water & Sewerage	396	9,868	14,000
210 4999	TOTAL EXPENSES	4,141	67,692	84,800
210 5000	SURPLUS / (DEFICIENCY) 210	-4,141	-58,692	-75,800
211 SANITATION AND GARBAGE				
211 3016	Grant / Special Purpose	0	6,000	6,000
211 3017	Grant NTEPA Recycling	0	20,000	20,000
211 3030	Pensioner Rebate Garbage Rates	0	4,480	4,400
211 3032	Other Income	3,265	3,265	0
211 3034	Commercial Tip Fees	0	5,554	5,000
211 3039	Garbage Charges Received	0	-972	0
211 3039 001	Garbage Charges Domestic	0	124,810	125,000
211 3039 002	Garbage Charges Commercial 240	0	42,000	42,000
211 3039 003	Waste Management Levy	0	118,500	119,000
211 3039 004	Garbage Charges Commercial 660	0	69,000	69,000
211 3899	TOTAL INCOME	3,265	392,637	390,400
211 4050	Capital Fence	-21,270	0	35,000
211 4052	Capital Plant and Equipment	-102,650	6,000	114,650
211 4063	Depreciation	0	0	6,000
211 4073 003	240L Wheelie Bin Purchase	2,100	2,500	1,000
211 4084	Repay funds to reserves	0	0	33,000
211 4107	Freight	0	38	0
211 4120	Garbage Collection	9,444	100,790	96,000
211 4286 001	Rubbish Dump R & M Adelaide R	982	13,127	8,000
211 4286 002	Rubbish Dump R & M Batchelor	6,805	28,888	22,000
211 4286 003	Rubbish Dump Contractor Batch	2,500	6,364	15,000
211 4289 001	Servicing Costs AR Waste Oil	0	0	100
211 4312	Superannuation	423	5,510	6,671

			June Actual	YTD Actual
211 4336	Training	0	0	1,055
211 4340	Uniforms	0	866	600
211 4342	Vehicle & Plant Fuel & Oil	595	6,797	10,800
211 4343	Vehicle R & M & Rego	0	15,466	16,800
211 4370	Wages & Salaries	3,874	48,715	55,225
211 4999	TOTAL EXPENSES	-97,197	235,061	421,901
211 5000	SURPLUS / (DEFICIENCY) 211	100,462	157,576	-31,501
212 CEMETERIES				
212 3043	Reimbursements	0	1,973	2,000
212 3899	TOTAL INCOME	0	1,973	2,000
212 4063	Depreciation	0	0	1,200
212 4284 900	R & M General	0	440	600
212 4300	Stores, Materials & Loose Tool	17	466	500
212 4360	Water & Sewerage	777	7,737	5,400
212 4370	Wages & Salaries	0	0	2,000
212 4999	TOTAL EXPENSES	794	8,643	9,700
212 5000	SURPLUS / (DEFICIENCY) 212	-794	-6,670	-7,700
310 PARKS AND GARDENS				
310 3017	Grant Havlik Castle Upgrade	0	10,000	10,000
310 3029	Hire of Equipment	-162	804	500
310 3899	TOTAL INCOME	-162	10,804	10,500
310 4050	Capital / Plant and Equipment	-8,233	0	9,000
310 4060	Capital Landscaping Castle	-10,100	0	10,000
310 4063	Depreciation	0	0	12,000
310 4101	Fees & Permits	0	3	100
310 4107	Freight	0	164	600
310 4181	Landscaping & Arborists	660	22,000	30,000
310 4284 001	R & M Adelaide River	4,925	28,011	32,700
310 4284 002	R & M Batchelor	4,928	41,221	31,200
310 4284 003	R & M Rum Jungle Lake	840	3,640	3,360
310 4300	Stores, Materials & Loose Tool	72	3,119	2,400
310 4312	Superannuation	302	3,775	5,023
310 4323	Telephone & Facsimile	48	846	720
310 4336	Training	0	0	1,455
310 4340	Uniforms	0	162	600
310 4342	Vehicle & Plant Fuel & Oil	116	2,139	3,000
310 4343	Vehicle R & M & Rego	0	4,475	3,600
310 4344	Plant & Equipment R & M	0	1,300	3,360
310 4360	Water & Sewerage	975	10,234	18,000
310 4370	Wages & Salaries	3,180	39,500	52,875
310 4999	TOTAL EXPENSES	-2,287	160,589	219,993
310 5000	SURPLUS / (DEFICIENCY) 310	2,125	-149,785	-209,493
311 LIBRARIES				
311 3015	Grant NT Library	0	50,757	50,757
311 3050	Service Charges	0	486	0
311 3899	TOTAL INCOME	0	51,243	50,757
311 4041	Cleaning	0	304	500
311 4044	Computer Maintenance	280	280	0
311 4080	Electricity	0	2,000	2,000
311 4101	Fees & Permits	0	228	0

			June Actual	YTD Actual
311 4162	Library Resources	2,090	2,412	629
311 4245	Printing & Stationery	103	461	500
311 4312	Superannuation	275	3,316	4,011
311 4323	Telephone & Facsimile	41	504	900
311 4370	Wages & Salaries	3,726	40,902	42,217
311 4999	TOTAL EXPENSES	6,515	50,407	50,757
311 5000	SURPLUS / (DEFICIENCY) 311	-6,515	836	0
312 SPORT AND RECREATION				
312 3016	Grant NTG Special Purpose	0	0	60,000
312 3017	Grant Cricket Pitches Upgrade	0	10,036	10,036
312 3029	Hire of Recreation Facilities	302	926	100
312 3050	Service Charges	0	32	0
312 3055	Net Gain/Loss on Disposals	-448	-448	0
312 3899	TOTAL INCOME	-146	10,546	70,136
312 4050	Capital / Playgrounds	0	0	20,000
312 4051	Capital / Cricket Pitches	0	0	20,000
312 4053	Capital / Tennis Courts	0	0	20,000
312 4060	Capital Landscaping Pitches	-10,036	0	10,036
312 4063	Depreciation	0	0	23,000
312 4080	Electricity	269	2,228	1,800
312 4101	Fees & Permits	0	3	0
312 4284 004	R & M Bowling Green	0	1,793	1,500
312 4284 005	R & M Sports Courts	0	0	500
312 4284 006	R & M Access Shed	0	312	500
312 4284 007	R & M Adelaide River Oval	1,675	10,014	12,000
312 4284 008	R & M Batchelor Oval	1,293	11,090	9,600
312 4284 009	R & M Community Centre	0	1,878	500
312 4300	Stores, Materials & Loose Tool	629	629	960
312 4312	Superannuation	331	3,978	5,023
312 4336	Training	180	265	700
312 4340	Uniforms	0	542	600
312 4342	Vehicle & Plant Fuel & Oil	447	4,109	4,800
312 4343	Vehicle R & M & Rego	382	3,282	2,200
312 4360	Water & Sewerage	404	3,895	6,480
312 4370	Wages & Salaries	3,481	41,418	52,875
312 4999	TOTAL EXPENSES	-945	85,436	193,074
312 5000	SURPLUS / (DEFICIENCY) 312	-1,091	-74,890	-122,938
313 SWIMMING POOL				
313 3016	Grant / Special Purpose	95,310	95,310	0
313 3050	Service Charges	617	4,985	4,000
313 3899	TOTAL INCOME	95,927	100,295	4,000
313 4041	Cleaning	0	11	100
313 4063	Depreciation	0	0	19,000
313 4080	Electricity	1,305	8,966	12,000
313 4101	Fees & Permits	0	57	100
313 4107	Freight	0	250	50
313 4242	Pool Chemicals	2,630	10,372	12,000
313 4280	R & M General	0	13,423	15,000
313 4300	Stores, Materials & Loose Tool	17	112	480
313 4301	Safety Supplies & Equipment	0	0	600

			June Actual	YTD Actual
313 4312	Superannuation	269	3,620	3,349
313 4323	Telephone & Facsimile	65	1,176	1,740
313 4336	Training	0	483	980
313 4340	Uniforms	0	165	400
313 4342	Vehicle & Plant Fuel & Oil	0	0	120
313 4344	Plant & Equipment R & M	0	101	120
313 4360	Water & Sewerage	618	14,150	15,600
313 4370	Wages & Salaries	2,833	37,555	35,250
313 4999	TOTAL EXPENSES	7,737	90,441	116,889
313 5000	SURPLUS / (DEFICIENCY) 313	88,190	9,854	-112,889
314 COMMUNITY RECREATION				
314 3012	Grant NTG Youth	0	0	95,000
314 3012 001	Grant NTG School Holiday Prog	0	2,367	4,000
314 3012 002	Grant NTG Youth Week	0	2,000	0
314 3016	Grant NTG CSR Officer	0	45,000	45,000
314 3043	Reimburse Market Insurance	177	482	400
314 3049 001	SHP Contributions	486	836	500
314 3049 005	CRO Income Swimming	0	0	500
314 3899	TOTAL INCOME	663	50,685	145,400
314 4044	Computer Maintenance	0	1,547	500
314 4052	Capital / Plant & Equipment	0	0	95,000
314 4063	Depreciation	0	0	4,200
314 4077	Youth Week Grant Expense	298	0	0
314 4078	SHP Contributions Expenditure	0	0	500
314 4079	Expenditure CRO Activities	-298	0	1,000
314 4079 001	NTG School Holiday Program Exp	-58	2,849	4,000
314 4079 005	CRO Expense Swimming	0	0	500
314 4101	Fees & Permits	3	68	50
314 4160	Insurance	665	665	400
314 4300	Stores, Materials & Loose Tool	0	54	120
314 4301	Safety Supplies & Equipment	0	0	120
314 4312	Superannuation	267	3,218	5,135
314 4323	Telephone & Facsimile	72	861	660
314 4336	Training	96	251	225
314 4340	Uniforms	0	389	200
314 4342	Vehicle & Plant Fuel & Oil	0	525	1,800
314 4343	Vehicle R & M	350	1,441	2,400
314 4370	Wages & Salaries	2,925	42,007	54,050
314 4999	TOTAL EXPENSES	4,320	53,875	170,860
314 5000	SURPLUS / (DEFICIENCY) 314	-3,657	-3,190	-25,460
410 ROADS				
410 3011	Grant Commonwealth FAG	208,280	611,065	403,429
410 3012	Grant Commonwealth RTR	0	303,432	195,037
410 3016 002	Grant NTG Special Purpose	0	0	79,000
410 3016 003	Grant SPG Hook Truck	0	149,000	0
410 3017 001	Grant DOT AR Tourist Precinct	0	79,577	40,000
410 3017 003	Grant DOT Cheeney Road	0	1,743,687	1,743,687
410 3017 004	Grant DOT Milton Coach Road	0	706,112	0
410 3025	Diesel Fuel Rebate	38	1,150	1,320
410 3029	Hire of Equipment	0	495	0

			June Actual	YTD Actual
410 3050	Service Charges	0	454	500
410 3055	Net Gain/Loss on Disposals	-226,312	-226,312	0
410 3899	TOTAL INCOME	-17,994	3,368,660	2,462,973
410 4044	Computer Maintenance	0	0	500
410 4052	Capital Plant & Equipment	-226,297	0	28,000
410 4056	Capital / Footpaths	0	0	79,000
410 4063	Depreciation	-4,783	-4,783	377,000
410 4101	Fees & Permits	18	37	100
410 4107	Freight	0	277	500
410 4262	DOT AR Tourist Precinct Expens	5,555	80,005	40,000
410 4300	Stores, Materials & Loose Tool	1,080	2,410	5,000
410 4301	Safety Supplies & Equipment	0	57	1,000
410 4312	Superannuation	1,018	13,647	15,181
410 4323	Telephone & Facsimile	118	1,525	1,560
410 4336	Training	0	1,702	1,570
410 4340	Uniforms	0	749	1,200
410 4342	Vehicle & Plant Fuel & Oil	1,080	11,139	13,200
410 4343	Vehicle R & M & Rego	1,410	16,761	10,000
410 4344	Plant & Equipment R & M	0	770	1,700
410 4370	Wages & Salaries	4,260	105,585	124,000
410 4375 999	Maintenance Grading Total	23,819	118,137	211,417
410 4377 999	Development Road Total	0	1,981	0
410 4381 999	Seal Mntnce & Repair Total	31,064	31,909	36,605
410 4387 999	Floodway Stabilisation Total	0	0	17,000
410 4391 999	Emergency Repairs Total	0	7,170	20,500
410 4395 999	Resheeting Total	0	3,326	85,000
410 4396 999	RTR Grant Expenditure Total	0	0	108,395
410 4397 999	DOT/RTR Milton Coach Road	369,254	467,032	0
410 4399 999	DOT/RTR Cheeney Road Total	-2,187,148	1	2,412,000
410 4400 999	Road Side Maintenance Total	808	8,158	20,000
410 4999	TOTAL EXPENSES	-1,978,744	867,595	3,610,428
410 5000	SURPLUS / (DEFICIENCY) 410	-1,996,738	2,501,065	-1,147,455
510 STREETLIGHTING				
510 3016	Grant / Special Purpose	0	27,140	0
510 3899	TOTAL INCOME	0	27,140	0
510 4243	Streetlighting	0	9,399	13,200
510 4284 900	Streetlighting R & M General	7,925	13,415	0
510 4999	TOTAL EXPENSES	7,925	22,814	13,200
510 5000	SURPLUS / (DEFICIENCY) 510	-7,925	4,326	-13,200
511 TOURISM AND ECONOMIC DEVELOPMENT				
511 3012	Grant / NTG	0	12,000	12,000
511 3016	Grant SPG Seniors Month	0	2,000	1,500
511 3016 001	Grant Australia Day	0	1,500	1,200
511 3016 002	Grant Harmony Day	0	0	500
511 3023	Donations Anzac Day	1,286	1,286	3,200
511 3032 001	Donations Senior Xmas Party	0	2,137	1,500
511 3032 005	Seniors Month Donations	0	286	0
511 3043	Reimbursements	0	380	0
511 3899	TOTAL INCOME	1,286	19,589	19,900
511 4043	Community & Organisations Support			

			June Actual	YTD Actual
511 4043 001	Australia Day	0	1,735	1,200
511 4043 003	Anzac Day	0	9,154	10,200
511 4043 004	NT Day	513	3,390	3,500
511 4043 005	AR Market Committee	0	350	350
511 4043 008	Territory Remembers	0	5,056	5,000
511 4043 009	Lingalunga	0	1,633	1,500
511 4043 010	Seniors Xmas Party	0	2,641	2,500
511 4043 011	Clean Up Australia Day	0	192	200
511 4043 012	Seniors Month Function	0	1,439	1,500
511 4043 013	Community Grants Program	0	3,240	2,681
511 4043 014	Batchelor Visitor Info Centre	0	1,500	1,500
511 4043 016	Harmony Day	0	0	500
511 4043 017	A/River Library User Group	0	1,937	1,969
511 4045	Consultants Fees	0	0	9,349
511 4063	Depreciation	0	0	2,500
511 4080	Electricity	85	681	600
511 4159	Information Centre	14	691	100
511 4360	Water & Sewerage	31	1,264	2,000
511 4999	TOTAL EXPENSES	643	34,903	47,149
511 5000	SURPLUS / (DEFICIENCY) 511	643	-15,314	-27,249
512 DOG MANAGEMENT				
512 3032	Other Income Pound	150	1,631	1,000
512 3043	Registrations Dogs	140	796	1,000
512 3899	TOTAL INCOME	290	2,427	2,000
512 4063	Depreciation	0	0	200
512 4284 900	R & M General	0	112	360
512 4300	Stores, Materials & Loose Tool	11	234	480
512 4312	Superannuation	94	1,156	1,674
512 4340	Uniforms	0	204	200
512 4370	Wages & Salaries	1,576	18,807	17,625
512 4999	TOTAL EXPENSES	1,681	20,513	20,539
512 5000	SURPLUS / (DEFICIENCY) 512	-1,391	-18,086	-18,539
513 GLYPHOSATE				
513 3070	Glyphosate	0	2,944	5,000
513 3899	TOTAL INCOME	0	2,944	5,000
513 4380	Glyphosate	0	0	5,000
513 4999	TOTAL EXPENSES	0	0	5,000
513 5000	SURPLUS / (DEFICIENCY) 513	0	2,944	0
514 GAMBA AND WEED MANAGEMENT				
514 4373	Weed Control Costs	0	10,537	10,000
514 4999	TOTAL EXPENSES	0	10,537	10,000
514 5000	SURPLUS / (DEFICIENCY) 514	0	-10,537	-10,000
900 3899 TOTAL INCOME 102,519 5,589,687 4,655,670				
900 4999 TOTAL EXPENSES -1,968,813 2,456,946 5,863,952				
900 5000 SURPLUS / (DEFICIENCY) -1,866,294 3,132,741 -1,208,282				

RECOMMENDATION

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

Moved: Clr.

Seconded: Clr.

8.3 CONFIDENTIAL ITEMS

Nil

9 COUNCILLOR REPORTS

Nil

10 USE OF THE COMMON SEAL

Applicant:	N/A
Location/Address:	N/A
File Ref:	CC/104#2
Disclosure of Interest:	Nil
Date:	18 th July 2017
Author:	Paul McInerney, Chief Executive Officer
Attachments:	Discharge of Statutory Charges

SUMMARY

Council is required to affix the common seal to the Discharge of Statutory Charge Land Title Act Registrar – General’s Directions Northern Territory.

BACKGROUND

Nil

COMMENT

Nil

CONSULTATION

Nil

STATUTORY ENVIRONMENT

Nil

POLICY IMPLICATIONS

Nil

FINANCIAL IMPLICATIONS

Nil

VOTING REQUIREMENT

Simple majority

RECOMMENDATION

For Council discussion.

11 GENERAL BUSINESS

Nil

12 DECISIONS ARISING FROM THE CONFIDENTIAL SECTION OF THE COUNCIL MEETING

Nil

13 NEXT MEETING

The next Ordinary General Meeting of Coomalie Community Government Council will be held at Batchelor on 15th August, 2017.