



AGENDA

ORDINARY COUNCIL MEETING

20th JANUARY, 2015

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

Signed: Leigh Ashford Chief Executive Officer

AGENDA

ORDINARY COUNCIL MEETING

TO BE HELD IN THE COUNCIL CHAMBERS, BATCHELOR

ON TUESDAY 20th January, 2015 AT 6.00PM

President of the Shire Council Andrew Turner declared the meeting open at 6.00pm and welcomed all in attendance.

1 PERSONS PRESENT

ELECTED MEMBERS PRESENT

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

STAFF PRESENT

Chief Executive Officer	Leigh Ashford
Senior Administration Officer	Aleyshia Kim

PERSONS PRESENT

2 APOLOGIES AND LEAVE OF ABSENCE

Applicant:	N/A
Location/Address:	N/A
File Ref:	N/A
Disclosure of Interest:	Nil
Date:	20 th January, 2015
Author:	Leigh Ashford, Chief Executive Officer
Attachments:	Nil

SUMMARY

This report is to table, for Council's record, any apologies and requests for leave of absence received from Elected Members for the Ordinary General Meeting held on 20th January, 2015.

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 that there is no apologies of absence for the Ordinary General Meeting held 20th January, 2015.

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:	20 th January, 2015
Author:	Leigh Ashford, Chief Executive Officer
Attachments:	Nil

SUMMARY

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

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

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

BACKGROUND

Not applicable.

COMMENT

Not applicable.

CONSULTATION

Not applicable.

STATUTORY ENVIRONMENT

Local Government Act s73 & s74 (Elected Members).

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

POLICY IMPLICATIONS

Conflict of Interest – Code of Conduct.

FINANCIAL IMPLICATIONS

Not applicable

VOTING REQUIREMENT

Simple majority

RECOMMENDATION

That Council receives the declarations of interest as listed for the Ordinary General Meeting held 20th January, 2015.

Moved: Clr.

Seconded: Clr.

4 PETITIONS AND DEPUTATIONS

Nil

5 CONFIRMATION OF MINUTES**5.1 CONFIRMATION OF PREVIOUS MINUTES FOR ORDINARY GENERAL MEETING 18TH NOVEMBER 2014**

Applicant:	N/A
Location/Address:	N/A
File Ref:	N/A
Disclosure of Interest:	Nil
Date:	20 th January, 2015
Author:	Aleyshia Kim, Senior Administration Officer
Attachments:	Copy of Minutes will be tabled at the meeting

SUMMARY

Minutes of the Ordinary General Meeting held 18TH November 2014, are submitted to Council for confirmation that those minutes are a true and correct record of the meeting.

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 18TH November 2014 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
Date:	20 th January, 2015
Author:	Robert Bright, Operations Manager
Attachments:	Nil

SUMMARY

Operation Manager's December/January Report.

ROADS

Most of the flood damage work has been completed; however there is still more work to be done on Cheeney Rd. The repairs to the tracking and subsidence in Memorial Drive will be carried out after the wet season as part of the flood damage work. All the gravel roads have been graded with the exception of roads in the Lake Bennett area.

RUBBISH DUMPS

The rubbish dumps remained in a satisfactory condition over the Christmas Break. However there were some problems with plant out of service and finding operators to assist clean up the rubbish dumps. Currently the dumps are taking almost a one employee's time.

Waste Material is being dumped over the face as the existing slots are full. It is not possible to dig more slots until the wet season is over.

SUB DIVISIONS

Section 117 Hundred of Waterhouse subdivision driveways are completed and have been signed off.

Section 1436 Hundred of Water House Subdivision driveways have been signed off on.

Section 211 Hundred of Howard has been approved. There are no council requirements as Ringwood Road is a Government road.

All of the others subdivision proposals are still being assessed by the Department of Lands and Planning.

GENERAL

The soft fall has been replaced at the Adelaide River Playground through the flood damage grant.

The machinery shed is currently being erected at the Depot. The frames and concrete floor have been constructed. The roof and walls will be installed when the weather permits.

Material has been ordered to do the shed at the Batchelor dump. This is partially funded from a grant through the NT EPA.

TREES

Strong winds and rain have created a few tree problems with trees being blown over. Two large trees are down in Bicentennial Park, in the Turana St walkway and between the swimming pool and the Bowling club. These are being cleaned up as resources allow.

SLASHING

Spraying time has arrived which will be done as weather permits and will be testing as there are no contractors. The work will have to be done by Council Staff.

RECOMMENDATION

Nil

VOTING REQUIREMENT

Simple majority

RECOMMENDATION

That Council receives and note the Operations Manager Report for November/December 2014.

Moved: Clr.

Seconded: Clr.

6.2 ANIMAL MANAGEMENT OFFICER'S REPORT

Applicant:	N/A
Location/Address:	N/A
File Ref:	CCGCDocs\Animal Management Officer
Date:	20 th January, 2015
Author:	Trevor Sullivan, Animal Management Officer
Attachments:	Nil

SUMMARY

Patrols for roaming dogs have continued. Six dogs were impounded over the Christmas period. Two dogs were returned to their owners after payment of impounding fees. 2 dogs are yet to be claimed. Disturbingly 2 dogs escaped the pound. It is unclear if they managed to escape without assistance. Council staff have reported the incident to the police and are currently changing the locks on the pound gate.

VOTING REQUIREMENT

Simple majority

RECOMMENDATION

That Council receives and note the Animal Management Officers Report for December/January.

Moved: Clr.

Seconded: Clr.

6.3 POOL REPORT

Applicant: N/A

Location/Address: N/A

File Ref: CCGCDocs\Pool Supervisor

Date: 20th January, 2015

Author: Trevor Sullivan, Animal Management Officer

Attachments: Nil

SUMMARY

26/11/2014						82.50	82.50		
3/12/2014	1	5	1	1	16.50	82.50	99.00	10	6
10/12/2014	11	21	5		84.00	82.50	166.50	21	15
17/12/2014	2	49	2	1	68.50		68.50		
24/12/2014	1	5	2	1	21.50		21.50	2	
31/12/2014	1	5		1	11.50		11.50		
7/01/2015	1	7		1	14.50		14.50		
14/01/2015						27.50	27.50		
21/01/2015						110.00	110.00		

The pool is operating satisfactorily. There was a fall on the concrete in late November. The elderly resident received some bruising. The area has been inspected and thoroughly cleaned of any algae or mould that may have contributed to the fall.

VOTING REQUIREMENT

Nil

RECOMMENDATION

That Council receives and note the Pool Report for December/January.

Moved: Clr.

Seconded: Clr.

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:	20 th January, 2015
Author:	Leigh Ashford, Chief Executive Officer
Attachments:	Correspondence to be tabled

SUMMARY

Council is provided with items of correspondence both received and sent during the months of October/May.

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

ID	Source/Author	Subject
MI 1	J Hills	BMDA relocation of the Information Centre
MI 2	Senator the Hon M Ronaldson	AR War Cemetery upgrade carpark
MI 3	Dept of Communications	Telecommunications & NBN
MI 4	Landowner	Incorporation of Land
MI 6	NT Ombudsman	Complaint Incorporation of Land
MI 7	NT Ombudsman	Complaint Incorporation of Land/pensioner rebate
MI 8	NT Ombudsman	Complaint Incorporation of land
MI 9	Dept Local Govt & Regions	Proposed Cemeteries act
MI 10	Dept Local Govt & Regions	Outline of proposed cemeteries act
MI 11	Dept Local Govt & Regions	Policy of proposed cemeteries act
MI 12	Sharon Leach	Signage at Lake Bennett
MI 13	Dept Local Govt & Regions	General instructions conditional rating
MI 13	NT Ombudsman	Complaint further information
MI 14	Anonymous	Dog complaint AR
MI 14	NT Ombudsman	Steve Butler complaint
MI 15	NT Ombudsman	Keith Pettit complaint
MI 16	NT Ombudsman	Maria Holohan complaint
MI 17	Landowner	Road access chin subdivision
MI 18	Northern Land Council	Principal Legal Officer
MI 19	Landowner	Trees and signage suggestions
MI 20	BIITE	New Director
MI 21	LGANT	Finance reference group
MI 22	Darryl Butler	Thank you "Appreciation Award"

MI 23	Resident	Fire Breaks
MI 24	LGANT	New cabinet line up
MI 25	Dept Local Govt & Regions	Grants acquittals information
MI 26	Optus	Report on mobile base
MI 27	Anonymous	Dog complaint AR
MI 28	Applicant	Privacy Issue
MI 29	Pam Donovan	Resignation
MI 30	Local Govt & Comm Services	SP Grants round 1
MI 31	Minister for young Territorians	Youth Week 2015

Correspondence Out

DATE	ID	Source	Recipient/Subject
Dec	MO 1	LA	JLT Authority for provision of Data
4/12	MO 2	LA	NT Ombudsman complaint
4/12	MO 3	LA	NT Ombudsman complaint
4/12	MO 4	LA	NT Ombudsman complaint
8/12	MO 5	LA	landowner re incorporation
Dec	MO 6	RB	Peter Patsalou Development permit
9/12	MO 7	LA	Land owner road access chin subdivision
10/12	MO 8	LA	Contractor unauthorised construction work on roadway
13/1	MO 9	LA	NT Ombudsman further information
13/1	MO 10	LA	NT Ombudsman further Information
13/1	MO 11	LA	NT Ombudsman further information
13/1	MO 12	LA	NT Ombudsman 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.

7.2 REVIEW OF ACTION ITEMS LIST JANUARY - 2014

Applicant:	Nil
Location/Address:	N/A
File Ref:	N/A
Disclosure of Interest:	Nil
Date:	20 th January, 2015
Author:	Leigh Ashford, Chief Executive Officer
Attachments:	Action Items List January, 2014

7.3 COMPLAINTS REGISTER NOVEMBER/DECEMBER - 2014

Applicant:	Nil
Location/Address:	N/A
File Ref:	N/A
Disclosure of Interest:	Nil
Date:	20 th January, 2015
Author:	Leigh Ashford, Chief Executive Officer
Attachments:	Complaints Register

7.4 STANDING ORDER – AMALGAMATION REVIEW

Applicant:	N/A
Location/Address:	Coomalie Councillors
File Ref:	CC/79
Disclosure of Interest:	Nil
Date:	20 th January, 2015
Author:	Leigh Ashford, Chief Executive Officer
Attachments:	Nil

SUMMARY

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

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

COMMENT

February, 2013

Clr Turner and CEO met with the Minister for Local Government to discuss this issue.

March 2013

The Minister for Local Government has approved a SP Grant of \$10k to assist with financial modelling and review of boundary changes.

May 2013

Information on the number of lots, roads etc in the unincorporated land area has been requested from the Dept. of Local Government.

November 2013

A/CEO to write to Minister for Local Government and Regions and Member for Daly to meet with Council.

January 2014

Boundary Expansion Opportunity document completed.

February 2014

Meeting with Minister Tollner, Local Government and Regions to discuss Boundary Expansion Opportunity

April 2014

The Department of Local Government were advised that Council wished to proceed immediately with the Dorat Road area and the Litchfield National Park. Council was continuing to investigate the Mt Ringwood Road and the Douglas Daly region. The areas are to be processed individually to ensure that issues arising in one area do not impact on other areas. An invitation has been forwarded to Minister Tollner's office.

May 2014

The Department of Local Government has arranged for the Surveyor General to draw up and define the Additional land proposed to be incorporated into the Coomalie Community Government Council area. The first area to be included is the locality known as Robin Falls.

June 2014

The Minister for Local Government visited Council on Thursday 6 June 2014. He was particularly supportive of Council's proposal to include areas outside the current proposal into the Council area. These included Litchfield National Park, Douglas Daly Region and Mt Ringwood area and the Litchfield region to the west to the current boundary.

A meeting was held between The Department of Local Government representative, CEO from Belyuen Council and the president and CEO from Coomalie. The meeting was to initiate dialogue between the parties regarding possible incorporation of areas with the respective Council areas.

July 2014

A further meeting has been held with Belyuen Council regarding the future inclusion of unincorporated land within the Local Council areas. The second meeting was held at Belyuen and was attended by representatives of both Councils and the Department of Local Government.

The participants agreed to continue joint discussions. It was suggested that this should be through a Transition Committee set up and supported by the Minister for Local Government.

A notice was published in the Government Gazette on 3 July 2014 which includes the Robin Falls area in the Coomalie Community Government Council area.

August 2014

The property information for the Robin Falls area has been difficult to obtain. A direct approach was made to the Minister for Lands Planning and Environment. Initially the Department's computer system could not produce the appropriate report. The Department has now provided copies of the individual title searches of each property.

September 2014

Council received advice that the Minister for Local Government and Regions did not agree to the formation of a Transition Committee. David Tollner resigned his position as Minister for Local Government and Regions and the Chief Minister The Hon Adam Giles has taken on the responsibility.

The Shire President and the CEO met with The Department of Local Government Executive Director Mr David Willing and The Special Projects Manager, Mr Shaun Hardy on Wednesday 3 September 2014 to discuss the future expansion of the Council area.

Council sent letters of introduction to the 59 properties listed in Robin Falls with the information provided by the Department of Lands. 12 Letters have been returned as not known at the address provided.. Contacting the current owners has been the largest single issue coming out of the new area being included in the Council Boundary.

October 2014

Council staff have responded to letters of complaint from affected Robin Falls residents. The Department of Local Government have advised that any further work will be delayed until the appointment of a new Minister for Local Government.

November/ December 2014

A number of landowners in the Robin falls area have made complaints to the NT Ombudsman regarding the incorporation of the area into Coomalie Community Government council area. The Ombudsman has requested information regarding the incorporation and this has been provided to the Ombudsman.

CONSULTATION

Department of Local Government NT

STATUTORY ENVIRONMENT

Nil

POLICY IMPLICATIONS

Nil

FINANCIAL IMPLICATIONS

Nil

VOTING REQUIREMENT

Simple majority

RECOMMENDATION

Moved: Clr.

Seconded: Clr.

7.5 CEO ACTIVITIES REPORT

Applicant:	N/A
Location/Address:	N/A
File Ref:	CCGCDocs\CEO
Date:	20 th January, 2015
Author:	Leigh Ashford, Chief Executive Officer
Attachments:	Letter from Chief Minister regarding Changes to Council elections.

SUMMARY

Cox Peninsula Local Government Advisory Committee

The committee met for its first meeting on Friday 5 December 2014 at the LGANT offices in Parap. The meeting was attended by representatives from Belyuen Council, Coomalie Council, Wagait Council and Department of Local Government Representatives. The committee will be chaired by Mr Shaun Hardy from the Department.

Whilst there were a number of different views within the room the focus of the committee will be on the long term sustainability of the Councils. The representatives from the 3 councils all made it clear that they wished to remain independent local government authorities. The Remainder of the meeting involved the structure of the committee, processes and guidelines for the meeting. Council is yet to receive the minutes of the meeting.

Coomalie Land Use Plans Guidelines

Discussions have been held with Wendy Smith from Elton Consulting to progress the update of Coomalie Land Use Planning guidelines. The progress on this document has been held up due to the potential conflict with the Darwin Regional Land Use Plan which was released at the end of November 2014. It is planned that Elton consulting will give a presentation to Council at its February meeting.

TOPROC

A Toproc meeting was held on 16 December 2014. The meeting included a presentation from previous Police Commissioner John McRoberts. He presented some sobering statistics regarding the NT. 000 calls are 3 times the national average, 85% of the persons in gaol are Aboriginal. 55% of people released from prison reoffend within 2 years. On the positive side, assaults decreased by 9%, domestic violence by 10% and property crime is at its lowest for 14 years. The police are implementing body worn video recording equipment for its officers and have introduced paperless arrests. A facial recognition system will be introduced at the end of January.

The City of Darwin has been appointed as the chair of TOPROC for 2015.

A special meeting of TOPROC will be held on Friday 20 February 2015 from 1.00pm to 3.00 pm. The special guest will be the new Minister for Local Government and Community Services The Hon Bess Price.

Batchelor Airstrip

A further meeting was held with The Department of Infrastructure regarding the future development of the Batchelor Airstrip. The Department of Infrastructure are keen to develop the proposal. However the Department of Planning and Lands control the land. Representatives from the Department of Planning and Lands appeared to have no interest in the project and once again used the unresolved Native Title issue over Batchelor as the main excuse.

Meeting with Member for Daly

A meeting was held with The Hon Gary Higgins, Member for Daly on Tuesday 13 January 2014. The meeting was primarily to discuss the blockages from the Department of Planning and Lands regarding the Batchelor airstrip and the decision of National Parks to remove Rubbish Bins from Lichfield National Park. Unfortunately only a small part of the time was dedicated to these issues. The Member for Daly did agree to investigate the Batchelor Airstrip issue further.

VOTING REQUIREMENT

Simple majority

RECOMMENDATION

That Council receives and notes the CEO's Activity Report for January 2014.

Moved: Clr.

Seconded Clr.

7.6 NT GOVERNMENT MINISTRY RESHUFFLE

Applicant:	Chief Minister
Location/Address:	NA
File Ref:	CC 162
Disclosure of Interest:	Nil
Date:	20 th January 2015
Author:	Leigh Ashford, Chief Executive Officer
Attachments:	List of Ministers and Portfolios

SUMMARY

The new ministry included a number of changes to portfolios and also included the Member for Daly Gary Higgins into the Ministry. He is Minister for Sport and Recreation, Senior Territorians, Environment and, Arts and Museums.

Of Particular interest to Councils, The Member for Stuart, The Hon Bess Brice MLA is the Minister for Local Government and Communities. Bess Price won the Seat of Stuart in March 2012. The seat represents most of the western part of the Northern Territory. She was previously the Chairperson of the Indigenous Affairs Advisory Council. She is a strong advocate against domestic violence in communities and was a supporter of the Northern Territory Intervention.

BACKGROUND

The Chief Minister The Hon Adam Giles MLA announced a ministry Reshuffle on 12th December 2014.

COMMENT

Council may wish to request a meeting with Minister or invite her to a Council meeting to discuss the long term sustainability of the Council.

CONSULTATION

Nil

STATUTORY ENVIRONMENT

NA

POLICY IMPLICATIONS

Nil.

FINANCIAL IMPLICATIONS

Nil.

VOTING REQUIREMENT

Simple majority

RECOMMENDATION

That Council invite The Hon Bess Price to a Council Meeting to discuss the long term sustainability of the Council.

Moved: Clr.

Seconded: Clr.

7.7 PROPOSED CHANGES TO THE CEMETERY ACT

Applicant: Nil

Location/Address: N/A

File Ref: CC / 19

Disclosure of Interest: Nil

Date: 20th January 2015

Author: Leigh Ashford, Chief Executive Officer

Attachments: Policy behind the Proposed Cemeteries Act
Outline of a Proposed New Cemeteries Act.

SUMMARY

The NT Government is currently reviewing the Cemeteries Act. The act has not been reviewed since 1979.

A position paper sets out the fundamental matters that are expected to be included in the new Cemeteries Act. The Government have invited comment up until 27 February 2015 on the Position paper.

The changes, if passed, will have some minor effects on management and operation of the Coomalie Bush Cemetery. The major changes are;

- Requirement to provide a copy of the cemetery rules at the entrance to the cemetery.
- The maximum period of an exclusive right is recommended to be 50 years. Currently permit a 70 year exclusive right, but the current act only allows 60years.
- Minimum Depth of cover of graves will be 1m. If this is not possible than remains must be covered by 50mm thick layer of stone, concrete or similar and then cover with a minimum of 500mm of earth. Currently there is no regulation in regard to a minimum cover on a single burial and 750mm cover on a multiple grave.
- Appointment of Cemetery inspectors.

There other proposed changes which do not have an immediate impact on the Coomalie Bush Cemetery. However Council may give consideration to the incorporation of some of the changes into the management of the Cemetery at some time into the future.

BACKGROUND

The current Cemetery Act dates back to 1979. The community views and values have changed in relation to death, burials, funerals and memorialisation since that time. The changes proposed in the new act reflect the changing community views.

COMMENT

The only omission appears to be the reference to still births and non- viable fetuses. There has been a progressive change in community attitudes in relation to this area in the last 25 years. The emotional attachment is now recognised in still births and it is considered there could be reference in the Cemetery Act.

CONSULTATION

NA

STATUTORY ENVIRONMENT

The Northern Territory Cemeteries Act 1979

POLICY IMPLICATIONS

Nil

FINANCIAL IMPLICATIONS

There could be advertising and lease preparation costs.

VOTING REQUIREMENT

Simple majority

RECOMMENDATION

That Council to consider if it wishes to comment on the proposed new Cemetery Act

Moved: Clr.

Seconded: Clr.

7.8 DARWIN REGIONAL LAND USE PLAN 2014

Applicant:	Northern Territory Planning Commission
Location/Address:	Darwin
File Ref:	CC 75
Disclosure of Interest:	Nil
Date:	19 th December 2014
Author:	Leigh Ashford, Chief Executive Officer
Attachments:	Darwin Land Use Plan

SUMMARY

The Northern Territory Planning Commission has released the Darwin Land Use Plan 2014 on 27 November 2014. The web site containing the latest version of the plan is not easy to locate and not with the other documentation relating to earlier stages of the Plan. The final plan appears to incorporate all of the suggestions raised with chairman at the meeting in August 2014.

The report makes limited comment about the Coomalie region. It generally presents a positive tone where the limited comment has been made. The area specifically related to Coomalie concludes by stating *“that resolving native title claims will create opportunities for the development of Batchelor and Adelaide River”*.

The Batchelor airstrip has also been identified as a site for proposed development.

BACKGROUND

The Northern Territory Planning Commission announced it was preparing a Darwin Regional Land Use Plan in July 2013. Council made a submission to the Discussion Paper released in February 2014.

Council's submission raised a number of points which are of concern to council. In major points were:

1. There is continued interest from the General Aviation industry that Batchelor Airstrip should be developed as a light aircraft/ general aviation hub. This should be recognised on the plan.
2. The northern Australian Railway corridor should be set aside for a second North-South distributor road.
3. Advise if the boundaries of the Council area change, then these will be included in the plan.
4. Confirm that the area currently unzoned will not be zoned under this plan but further consideration will be made under the Coomalie Land Use Strategy Plan.

The chairman of the Northern Territory Planning Commission The Hon. Gary Nairn provided a briefing to Council prior to the August Council meeting. The comments raised by Council appear to have been included in the final Plan.

COMMENT

Nil

CONSULTATION

Northern Territory Planning Commission

STATUTORY ENVIRONMENT

NA

POLICY IMPLICATIONS

Nil

FINANCIAL IMPLICATIONS

Nil

VOTING REQUIREMENT

Simple majority

RECOMMENDATION

That Council note the release of the Darwin Land Use Plan 2014.

Moved: **Clr.**

Seconded: **Clr.**

7.9 POLICY TO LEASE ROAD RESERVES

Applicant:	Nil
Location/Address:	N/A
File Ref:	CC / 19
Disclosure of Interest:	Nil
Date:	19 th December 2014
Author:	Leigh Ashford, Chief Executive Officer
Attachments:	Draft Unused Road Lease/Licence Policy

SUMMARY

Council at its November meeting requested that the CEO prepare a draft policy to lease unused Council roads. This followed a request from a local landowner to lease three roads within the Council area.

There are a number of issues to consider. These will include the length of the tenure, requirements of the applicant, notification of the proposal to any adjoining neighbours and the public in general and consideration of submissions and the sale of adjoining land. These have been incorporated into the Draft Plan

It is appropriate that Council carry out a preliminary review of the Draft Policy, incorporate changes and invite comments from the community regarding the Draft Policy. The comments and draft Policy will then be referred back to Council for further consideration and if appropriate endorsement.

BACKGROUND

Nil

COMMENT

The Minister for Local Government and the Member for Daly must be consulted and comments considered prior to council considering a substantial temporary road closure. It is appropriate to also invite comment from them in relation to the draft policy.

CONSULTATION

LGANT
Op Manager
Landowners

STATUTORY ENVIRONMENT

Local Government (Administration) Regulations- Reg20

Substantial Temporary Road Closure

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

(2) The Council:

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

(b) Must not proceed with the closure unless satisfied that the reason for the closure justify the disruption to traffic resulting in the closure;

(3) However this regulation does not apply if;

- (a) The road to be temporarily closed is a laneway; or
- (b) The road closure is urgently necessary in the interests of safety.

POLICY IMPLICATIONS

Nil

FINANCIAL IMPLICATIONS

There could be advertising and lease preparation costs.

VOTING REQUIREMENT

Simple majority

RECOMMENDATION

That Council invite community comments regarding the Unused Roads Lease/Licence Policy incorporating the changes suggested by Council.

Moved: Clr.

Seconded: Clr.

7.10 AGREEMENT TO USE THE BIITE LIBRARY AS THE BATCHELOR COMMUNITY

Applicant:	BIITE
Location/Address:	Batchelor
File Ref:	CC/27A
Disclosure of Interest:	Nil
Date:	20 th January 2015
Author:	Leigh Ashford, Chief Executive Officer
Attachments:	Draft BIITE Library Agreement.

SUMMARY

Discussions have been held BIITE Library Staff regarding the formalisation of arrangements with the community library located at the BIITE Library. The proposed agreement reflects the current administration and operation of the Library. Whilst Council employs library staff for a limited number of hours per week on Friday and Sunday, the library is open to community members at any time the library is open. This includes the majority of times when the library is staffed by BIITE employees.

It is considered that the proposed Agreement recognises this arrangement and formally sets it in place. It is considered that Council should approve entering into a formal agreement with BIITE regarding the use of the library for community purposes.

BACKGROUND

The community library in Batchelor has been located as part of the BIITE Library for many years. The library has evolved to allow community access at any time the library is open. The community library officers are employed by Council but managed by BITTE. This approach has worked well for many years.

COMMENT

It agreement appears reasonable and reflects the current practices. It allows greater community access to the library and a greater range of resources than if Council was required to operate the library on its own.

CONSULTATION

BIITE Library staff
Council Library Staff

STATUTORY ENVIRONMENT

Nil

POLICY IMPLICATIONS

Not applicable.

FINANCIAL IMPLICATIONS

No impact on the current budget.

VOTING REQUIREMENT

Simple majority

RECOMMENDATION

That Council approve the draft library agreement with BIITE.

Moved: **Clr.**

Seconded: **Clr.**

7.11 DEVELOPMENT OF BATCHELOR AIRSTRIP

Applicant:	Coomalie Air Maintenance & Aerotech NT
Location/Address:	Batchelor Airstrip – Crown land. Lot 324 & 318
File Ref:	CC/83
Disclosure of Interest:	Nil
Date:	20 th January 2015.
Author:	Leigh Ashford, Chief Executive Officer
Attachments:	Nil

SUMMARY

Discussions have been held with the Department of Infrastructure regarding the Development of the Airstrip. Theses have been very positive and the Department has invested some time and funds to the project. They are currently investigating funding possibilities for a Master Plan. The discussion eventuated in a further meeting

being arranged to include the Department of Lands and Planning to provide background to them prior to Council organising a meeting with the major operators which would include the appropriate Government departments.

The response from the Department of Lands and Planning was most underwhelming. The Department representative showed very little interest in the project and once again used the unresolved native title claim as their excuse. This reason has been trotted out for the last 6 years. They also raised a number of barriers without recognising any benefits of the project may bring the Northern Territory and the Coomalie region.

Following the meeting the CEO arranged to meet the Local Member to assist with the problem. Regrettably the meeting was curtailed and a proper discussion did not eventuate. The Local Member did agree to ask for a briefing note from the Department regarding the airstrip.

BACKGROUND

Council has been considering the development of the Coomalie Airstrip for a number of years. Council has received advice previously that any application for a development proposal will not proceed due to the Native Title Claim over the Crown Lands in Batchelor.

Council submitted a grant application for \$132,000 in 2010 to prepare a feasibility study, development plan and business plan for a commercial aviation industrial precinct operating at the Batchelor airfield. The grant was not successful.

COMMENT

It appears that the Department of Planning and Lands has no interest in the development of the Batchelor Airstrip despite constant requests from council and the major operators. It appears that the only avenue left to council is a direct response to the Minister for Lands and Planning, The Hon Peter Chandler.

CONSULTATION

Department of Infrastructure
Department of Lands and Planning

STATUTORY ENVIRONMENT

Native Title Clearance and planning approval will be required for freehold title of Land in this area to be finalised.

POLICY IMPLICATIONS

Not applicable.

FINANCIAL IMPLICATIONS

Council has allocated \$8,000 in this year's budget to initiate the development of the airstrip. There will be financial costs, risks and possible profits involved in the development of an airstrip industrial park for the developers.

VOTING REQUIREMENT

Simple majority

RECOMMENDATION

That Council seek a meeting with the Minister for Lands and Planning seeking a commitment to develop the Batchelor airstrip.

Moved: Clr.

Seconded: Clr.

7.12 PROPOSED RELOCATION OF BATCHELOR TOURIST INFORMATION CENTRE

Applicant:	Batchelor Museum Development Association Inc.
Location/Address:	Batchelor
File Ref:	CC 40
Disclosure of Interest:	Nil
Date:	20 th January 2014
Author:	Leigh Ashford, Chief Executive Officer
Attachments:	Response from Batchelor Museum Development Association

SUMMARY

The Batchelor Museum Development Association has responded to Council's inquiry in relation to relocation of the Batchelor Tourist Information Centre.

The BMDC have not opposed the suggestion and have outlined some of the issues to be addressed if it is to prove successful for the museum. These include:

1. Proposed that existing Tourist Information centre be located to a site facing Kirra Cres.
2. Parking
3. Consolidating Toilet facilities.
4. Agreement from Tourism Top End.

This is very early days for this proposal as it will require plans and assessments prior to applying for planning approval. The Heritage listing of the existing buildings will make the relocation more difficult. Funding for the proposal will have to be sourced from NT Government or Tourism Top end.

Council could write to Tourism Top End requesting a meeting to discuss to future of the Batchelor Tourism Information Centre and possible relocation.

BACKGROUND

A letter was sent in September 2014 to the Batchelor Museum Development Association Inc. seeking their views on the relocation on the suggestion to relocate the Batchelor Tourist Information Centre. Council raised the issue as it was concerned about limited number of volunteers within the area who were able to assist staff both at the museum and the tourist information centre. It was also Council's view that the relocation will provide much greater exposure for the museum.

COMMENT

It is a positive step for the BMDC to consider relocation of the Tourist Information centre to the Batchelor Museum.

It is considered that it is too early to narrow the options down to just relocation of the existing building. There may be other possibilities. These may include using Block C which is currently used as a storage area or if the BMDC develop Block C into a café then the operators may wish to consider incorporation of the Tourist Information Centre as a means of attracting customers.

CONSULTATION

Dr Jan Hills

STATUTORY ENVIRONMENT

NA

POLICY IMPLICATIONS

Strategic Plan. Action Item 12.5.3. Review the location of Batchelor Tourist Information Centre.

FINANCIAL IMPLICATIONS

Council has not allocated any funds to for this proposal.

VOTING REQUIREMENT

Simple majority

DIRECTION

That the CEO writes to the Tourism Top End to arrange a meeting to discuss the possible relocation of the Batchelor Tourist Information Centre.

7.13 REQUEST TO ERECT A TEMPORARY ADVERTING SIGN

Applicant:	Ms Sharon Leach
Location/Address:	Lake Bennett
File Ref:	CC 40
Disclosure of Interest:	Nil
Date:	14 th January 2014
Author:	Leigh Ashford, Chief Executive Officer
Attachments:	Photo of Proposed signs

SUMMARY

Ms Leach has requested Council approve and portable advertising sign to be erected adjacent to Chinner Rd near the Otto Lagoon Road intersection. Council does not have a policy which is relevant to the application.

The applicant was requested to provide comment about various issues related to the sign but has only made the request and sent a photo of the proposed sign.

Any approval for the sign should be on a trial basis and Council should require the sign to meet minimum standards. The approval should also be restricted to a limited time, but able to be renewed if appropriate

BACKGROUND

The applicant runs a home business from her home in Lake Bennett. She has advised that she has Planning approval for the business venture.

The applicant requested that Council approve an advertising sign be placed adjacent to Chin Road near the Otto Lagoon Road intersection. She states that this location has mobile phone reception allowing clients to contact her before reaching her property.

The applicant was advised that Council does not have any policies in relation to advertising signage that is applicable in this location. She was further advised to make a request in writing to Council addressing a number of issues. The applicant was asked to consider and provide comment on safety of road users, road maintenance and visual amenity. In particular she should provide a copy of dimensions, colours, wordage and graphics. She was asked to comment on the frangibility of the sign the potential to produce glare and assess if the sign was likely to distract drivers.

Currently a portable A-frame sign is located on the edge of the road in front of her property.

Along with her request she has provided a Photograph of the proposed sign.

COMMENT

The current sign uses a second hand A-frame sign which has been painted out on one side with freehand lettering. The rear of the sign has a laser symbol and working Laser in Area on it.

Whilst sympathetic to allow business owners to promote their business, the Lake Bennett area is generally devoid of advertising structures with the exception of real estate signs. Whilst one sign does not impact greatly on the amenity of the area, a proliferation of these types of signs will certainly adversely impact on the visual amenity of the area. It is the writers' view that local residents would wish to comment on any proposed advertising structure for Council to consider.

It is considered that Council could approve the sign on a trial basis but subject to a number of conditions. These include:

- the sign being placed at least 1.2m from the edge of the bitumen
- Frame to be constructed to professional standard and free of any damage
- Signwriting and graphics to be completed to a professional standard.
- Signage may be two sided or blank on one side.
- Maximum size of the sign shall be 600mm wide by 900mm.
- Sign is to be portable.
- Applicant to extend their public liability insurance to cover claims resulting from the sign. The coverage should indemnify Council from any claims which state that the sign was the majority or partially reason for the claim.
- The trial period should be for three months with council to review performance and comments regarding the sign.
- The applicant is responsible for all risk associated with the sign
- Council has the right to remove and dispose of the sign if in the staff's opinion that the sign has become a hazard or has not been maintained.
- The maximum approval period will be 12 months. THE CEO may renew the approval upon a written request from the applicant.

CONSULTATION

Ms Leach

STATUTORY ENVIRONMENT

NA

POLICY IMPLICATIONS

There is No policy which affects this proposal.

FINANCIAL IMPLICATIONS

Nil

VOTING REQUIREMENT

Simple majority

RECOMMENDATION

That Council approve the applicant placing an advertising sign on Chinner Rd near Otto Lagoon Road on a trial basis only, subject to the conditions set out in the report.

Moved: Clr.

Seconded: Clr .

8 FINANCE REPORTS

8.1 CONFIRMATION OF PREVIOUS FINANCE REPORTS EMAILED TO COUNCILORS ON 5TH DECEMBER 2014

Applicant:	N/A
Location/Address:	N/A
File Ref:	N/A
Disclosure of Interest:	Nil
Date:	20 th January, 2015
Author:	Aleyshia Kim, Senior Administration Officer
Attachments:	Copy of reports

SUMMARY

The reports of the Finance Committee forwarded on 5TH December 2014, are submitted to Council for confirmation.

BACKGROUND

Not applicable.

COMMENT

Not applicable

CONSULTATION

Not applicable.

STATUTORY ENVIRONMENT

As per *The Local Government Act (Accounting) Regulations Reg 18* Section (3) If a Council does not hold a meeting in a particular month, the report is to be laid before the Council Committee performing the Council's financial functions for the particular month.

POLICY IMPLICATIONS

Not applicable.

FINANCIAL IMPLICATIONS

Not applicable.

VOTING REQUIREMENT

Simple majority

RECOMMENDATION

That Council approve and pass for payment the November 2014 payment register totalling **\$217,162.95**.

Moved: Clr.

Seconded: Clr.

RECOMMENDATION

That Council receive and note the financial and grant report and monthly financial summary at 30th November 2014.

Moved: Clr.

Seconded: Clr.

8.2 PAYMENT REGISTER

Applicant: N/A

Location/Address: N/A

File Ref: N/A

Disclosure of Interest: Nil

Date: 20th January, 2015

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 December 2014.

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

DECEMBER 2014

DATE	REFERENCE	DETAILS	AMOUNT
2/12/2014	VISA	Commonwealth Bank of Australia	90.44
2/12/2014	POS FEE	Commonwealth Bank of Australia	21.43
2/12/2014	MERCH FEE	Commonwealth Bank of Australia	121.55
9/12/2014	G/L Consolidate	Payroll	20,918.70
9/12/2014	373	Australian Taxation Office	3,189.00
9/12/2014	6327	AJ Couriers & Haulage Pty Ltd	38.50
9/12/2014	6328	Adelaide River Freight Service	308.00
9/12/2014	6329	Attache Software Australia Pty	256.00
9/12/2014	6330	Dannah Pty Ltd	160.83
9/12/2014	6331	Birko Consturctions	354.04
9/12/2014	6332	Cr. Sue Bulmer	350.00
9/12/2014	6333	Bunnings Building Supplies P/L	1,633.36
9/12/2014	6334	Clint Storer Plumbing Services	1,097.00
9/12/2014	6335	Colemans Printing	440.00
9/12/2014	6336	Cr. Max Corliss	350.00
9/12/2014	6337	Cr. Ewan Crook	350.00
9/12/2014	6338	Fin Bins	5,347.60
9/12/2014	6339	Flowers By Elise	85.00
9/12/2014	6340	Gaz NT Pty Ltd	4,400.00
9/12/2014	6341	Cr. Dave Gray	350.00
9/12/2014	6342	Cr. Bruce Jones	812.40
9/12/2014	6343	DT & MG Kerr	6,957.50
9/12/2014	6344	Local Govt Assoc of NT	165.00
9/12/2014	6345	Bruce Mason	1,991.00
9/12/2014	6346	Darwin Bolt Supplies (Normist)	36.96
9/12/2014	6347	Norsign NT	1,158.47

9/12/2014	6348	Intergrated Land Information S	79.20
9/12/2014	6349	NT News	494.24
9/12/2014	6350	Oolloo Investments Pty Ltd	34,410.75
9/12/2014	6351	Diedre Pickering	1,996.53
9/12/2014	6352	Rum Jungle Tavern	825.00
9/12/2014	6353	RS Gardening Care	9,741.60
9/12/2014	6354	Turbo's Tyres	96.80
9/12/2014	6355	Cr. Andrew Turner	1,333.00
9/12/2014	REJ RET FEE	Commonwealth Bank of Australia	1.10
11/12/2014	374	Jacana Energy	1,915.64
11/12/2014	375	Motor Vehicle Registry	99.05
11/12/2014	376	PowerWater	4,374.16
11/12/2014	6356	Air Liquide WA Pty Ltd	87.29
11/12/2014	6357	Area IT Solutions	3,333.00
11/12/2014	6358	Attache Software Australia Pty	4,416.59
11/12/2014	6359	Batchelor Service Centre	432.64
11/12/2014	6360	Batchelor Museum Develop Assoc	2,136.00
11/12/2014	6361	B P Australia Limited	2,724.86
11/12/2014	6362	Darwin Office Technology	43.28
11/12/2014	6363	Fin Bins	5,290.40
11/12/2014	6364	IBIS Informaton Systems	2,557.50
11/12/2014	6365	Bruce Mason	660.00
11/12/2014	6366	OfficeMax	188.49
11/12/2014	6367	Oolloo Investments Pty Ltd	34,980.00
11/12/2014	6368	Recreational Concepts Australia	20,152.00
11/12/2014	6369	Rum Jungle Engineering	3,146.00
11/12/2014	6370	Rural & Remote Services	742.50
11/12/2014	6371	Shed Boss Darwin	17,093.00
11/12/2014	6372	St John Ambulance Australia	61.90
11/12/2014	6373	NT Rural Pty Ltd TA Territory	7,304.44
12/12/2014	6374	Lindsay Grundon	5,184.00
12/12/2014	6375	Lee Point Electriccal Service	742.50
12/12/2014	6376	Local Govt Managers Australia	250.00
12/12/2014	6377	Rum Jungle Tavern	1,490.00
12/12/2014	6378	Turbo's Tyres	71.50
12/12/2014	377	Jacana Energy	94.79
12/12/2014	458674	Petty Cash Reimbursements	1,600.65
15/12/2014	BPAY FEE	Commonwealth Bank of Australia	34.14
16/12/2014	REJ RET FEE	Commonwealth Bank of Australia	1.10
23/12/2014	G/L Consolidate	Payroll	20,327.56
29/12/2014	DD	Click Super	7,527.86
30/12/2014	REJ RET FEE	Commonwealth Bank of Australia	1.10
7/01/2015	378	Marilyn Morris Credit Card pay	3,358.70
7/01/2015	379	Telstra	1,665.92
7/01/2015	6379	Oolloo Investments Pty Ltd	56,572.98
7/01/2015	6380	RS Gardening Care	11,841.50
12/01/2015	6381	Air Liquide WA Pty Ltd	87.29
12/01/2015	6382	AJ Couriers & Haulage Pty Ltd	126.50

12/01/2015	6383	Adelaide River Freight Service	148.50
12/01/2015	6384	Batchelor Service Centre	283.49
12/01/2015	6385	Darwin Office Technology	791.58
12/01/2015	6386	Darwin City Council	205.37
12/01/2015	6387	Fin Bins	10,638.00
12/01/2015	6388	Higgie Mechanical Engineering	1,215.94
12/01/2015	6389	HSS NT Pty Ltd	5,456.00
12/01/2015	6390	Rural & Remote Services	1,320.00
12/01/2015	6391	St John Ambulance Australia	180.00
12/01/2015	6392	Territory Steel	8,963.26
12/01/2015	6393	NT Rural Pty Ltd TA Territory	3,494.70
14/01/2015	DD	Commonwealth Bank of Australia	7.92
14/01/2015	DD	Commonwealth Bank of Australia	32.45
TOTAL			355,415.04

RECOMMENDATION

That Council approve and pass for payment the October 2014 payment register totalling **\$355,415.04**.

Moved: Clr.

Seconded: Clr.

8.3 FINANCE AND GRANT REPORT, MONTHLY FINANCIAL SUMMARY REPORT

Applicant:	N/A
Location/Address:	N/A
File Ref:	N/A
Disclosure of Interest:	Nil
Date:	20 th January, 2015
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 a finance and grant report and financial summary report to 31st December 2014.

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

Cash at Bank	
Cash on Hand	\$ 2,000.00
Cheque Account	\$ 101,594.30
Investment Account	\$ 1,200,000.00
Total Cash at Bank	\$ 1,303,594.30

Debtors	Current	30 Days	60 Days	90 Days	
Trade	-	-	-	1,737.50	\$ 1,737.50
Rates	-	-	-	117,855.58	\$ 117,855.58
Total Debtors					\$ 119,593.08

Creditors	Current	30 Days	60 Days	90 Days	
	-	-	-	-	\$ -
Total Creditors					\$ -

Reconciliation of Funds	
Balance as per General Ledger	\$ 103,594.30
Add outstanding Debtors	\$ 119,593.08
Less outstanding Creditors	\$ -
Add Investment Account	\$ 1,200,000.00
Total Cash & Receivables Available	\$ 1,423,187.38

GRANT REPORT FOR THE PERIOD ENDING 31ST DECEMBER 2014

Date Received	Grant	From	Amount	Expended to date	Amount Remaining	Acquittal Due
18/11/2014	Flood Damage Feb 2014 - 2nd Part	NDRRA	\$ 649,100.00	\$ 428,842.69	\$ 220,257.31	30/06/2015
26/06/2014	RJBC Shade and Seating	Dept Sport Rec & Racing	\$ 12,000.00	\$ -	\$ 12,000.00	30/04/2015
30/06/2014	Upgrade Admin Buildings Bat & AR	SPG - Dept Local Government	\$ 146,030.00	\$ 28,286.18	\$ 117,743.82	30/06/2015
30/06/2014	Solar Park Lighting	SPG - Family Safe Environment	\$ 50,000.00	\$ 41,840.43	\$ 8,159.57	30/06/2015
30/07/2014	AR FERG Meeting Room - 50% paid	NT Emergency Services	\$ 33,795.45	\$ 20,728.18	\$ 13,067.27	20/02/2015
12/08/2014	Recycling Transportation Bins	Keep Australia Beautiful Council	\$ 4,363.64	\$ 5,823.00	\$ -	20/02/2015
26/08/2014	Anzac Day 2015	Dept Chief Minister	\$ 14,000.00	\$ 3,393.20	\$ 10,606.80	30/06/2015
16/09/2014	Recycling Shed Batchelor	Dept Planning & Infrastructure	\$ 10,000.00	\$ 1,053.16	\$ 8,946.84	27/02/2015
29/09/2014	Library Grant	Dept of Arts and Museums	\$ 50,757.00	\$ 19,540.18	\$ 31,216.82	31/07/2015
29/10/2014	SHP Grant - January 2015	Dept Chief Minister - OYA	\$ 1,320.00	\$ 497.44	\$ 822.56	31/03/2015
27/11/2014	Australia Day 2015	Australia Day Council NT	\$ 1,000.00	\$ 24.23	\$ 975.77	31/03/2015
			\$ 972,366.09	\$ 550,028.69	\$ 423,796.76	
Cash and Receivables					\$ 1,423,187.38	
Unspent Grants & Subsidies					\$ 423,796.76	
Cash Available to Council					\$ 999,390.62	

COOMALIE COMMUNITY GOVERNMENT COUNCIL					
DETAILED MONTHLY FINANCIAL SUMMARY					
DECEMBER 2014					
110 ADMINISTRATION					
Acc Code	Account Description	13/14 Actual	Month Actual	YTD Actual	14/15 Budget
110 3011	Grant / C'wealth / FAG	26,999	-	14,110	27,000
110 3014	Grant / NT Operational	423,471	- 6,021	232,654	423,471
110 3016	Grant / Special Purpose Bound	-	-	146,030	146,030
110 3019	Interest Recd TIO CMA	32,233	6,523	12,610	19,000
110 3020	Interest Recd Chq A/c	14	4	17	-
110 3022	Interest Received on Rates	16,788	1,582	11,367	10,000
110 3030	Pensioner Rebate General Rates	21,000	-	20,600	-
110 3031	Rent	-	-	737	-
110 3032	Other Income	45	-	-	-
110 3040	General Rates Recd	664,819	- 297	796,345	759,167
110 3042 001	Legal Fees on Rates	18,396	-	20,195	10,000
110 3042 002	Admin Fees on Rates	- 175	-	-	-
110 3050	Service Charges	-	379	2,171	-
110 3051	Rate Searches	4,273	500	2,100	4,000
110 3899	TOTAL INCOME	1,207,863	2,670	1,258,936	1,398,668
110 4001	Accountancy & Audit Fees	59,900	6,325	31,701	104,000
110 4002	Adelaide River Office	1,181	86	294	900
110 4004	Advertising	11,571	449	1,465	2,000
110 4005	Attache Support	4,720	4,248	8,280	15,000
110 4010	Annual / LSL	- 4,801	-	-	-
110 4023	Bank Charges	4,077	210	2,925	4,800
110 4040	Boundary Expansion SPG Exp	10,000	-	-	-
110 4040 001	Rating System	12,144	2,403	4,957	-
110 4041	Cleaning	6,900	660	3,482	7,200
110 4044	Computer Maintenance	9,865	3,030	8,942	13,400
110 4045	Consultants Fees	3,357	-	-	8,000
110 4050	Capital/Council Depot Building	-	-	-	-
110 4050 001	Capital/Batchelor Office	-	-	-	84,345
110 4050 002	Capital/Batchelor Shed	-	23,751	25,057	39,000
110 4050 003	Capital/A River Shed	-	-	1,830	-
110 4050 004	Capital/A River Office	-	-	1,400	22,685
110 4063	Depreciation	34,302	-	-	35,000
110 4080	Electricity	12,987	723	3,290	9,600
110 4101	Fees & Permits	778	552	980	450
110 4107	Freight	894	115	834	960
110 4160 001	Insurance other than W'Comp	49,678	-	50,341	50,000
110 4160 002	Insurance Workers Comp	24,541	-	31,482	25,000
110 4162	Internet	1,253	154	429	1,200
110 4180	Legal Advice	5,751	-	-	2,400

Acc Code	Account Description	13/14 Actual	Month Actual	YTD Actual	14/15 Budget
110 4183	LGANT Membership	7,415	-	6,673	7,400
110 4200	Meeting & Cnclrs Expenses	51,099	6,182	23,730	50,000
110 4245	Printing & Stationery	10,572	1,598	6,955	11,100
110 4250	Postage	1,022	-	442	1,200
110 4263	Rent Staff Housing	8,268	1,200	7,800	15,600
110 4266	Rates Recovery Cost	14,631	-	12,460	10,000
110 4280	R & M Buildings	9,911	39	716	-
110 4282	R & M Office Equipment	457	-	-	3,000
110 4301	Safety Supplies & Equipment	4,285	-	755	2,500
110 4310	Subscriptions & Publications	288	-	-	450
110 4312	Superannuation	27,009	1,907	12,486	26,232
110 4323	Telephone & Facsimile	11,351	1,012	5,304	11,400
110 4336	Training	3,388	150	1,285	4,000
110 4338	Travel & Accom	2,342	-	-	1,000
110 4340	Uniforms	711	-	-	2,400
110 4341	Valuer General	5,753	-	5,783	1,200
110 4342	Vehicle & Plant Fuel & Oil	5,370	340	1,891	6,000
110 4343	Vehicle R & M & Rego	6,130	-	1,006	2,900
110 4360	Water & Sewerage	6,605	569	3,978	5,400
110 4370	Wages & Salaries	293,062	19,187	121,391	276,125
110 4370 001	FBT Payable	892	-	1,654	1,000
110 4999	TOTAL EXPENSES	719,659	74,890	391,998	864,847
110 5000	SURPLUS / (DEFICIENCY) 110	488,204	- 72,220	866,938	533,821
210 PUBLIC CONVENIENCES					
210 3032	OAWG Contribution War Cem	9,000	-	-	9,000
210 3899	TOTAL INCOME	9,000	-	-	9,000
210 4041	Cleaning	49,791	3,373	23,771	52,000
210 4063	Depreciation	16,073	-	-	15,000
210 4080	Electricity	2,059	-	694	2,400
210 4344	R & M Public Toilets	12,646	-	1,196	5,000
210 4360	Water & Sewerage	11,100	427	4,732	10,800
210 4999	TOTAL EXPENSES	91,669	3,800	30,393	85,200
210 5000	SURPLUS / (DEFICIENCY) 210	- 82,669	- 3,800	- 30,393	- 76,200

211 SANITATION AND GARBAGE					
Acc Code	Account Description	13/14 Actual	Month Actual	YTD Actual	14/15 Budget
211 3017	Grant / NTEPA Recycling	-	-	10,000	-
211 3018 003	Recycling/Litter Grant KABC	-	-	4,364	-
211 3030	Pensioner Rebate Garbage Rat	4,200	-	4,120	-
211 3032	Other Income	1,768	-	-	-
211 3034	Garbage Disposal	12,638	-	-	17,500
211 3039	Garbage Charges Received	7,118	-	-	-
211 3039 001	Garbage Charges Domestic	122,100	- 56	120,026	124,525
211 3039 002	Garbage Charges Comm 240	26,350	-	30,600	28,050
211 3039 003	Waste Management Levy	68,440	-	92,246	84,280
211 3039 004	Garbage Charges Comm 660	82,800	-	73,387	82,800
211 3899	TOTAL INCOME	325,414	- 56	334,743	337,155
211 4050	Capital/Recycling Shed Bat	-	1,053	1,053	16,000
211 4063	Depreciation	3,886	-	-	25,000
211 4067	Capital / KABC Grant Expenses	9,143	-	5,823	-
211 4068 010	Adelaide River Transfer Stn	-	-	16,977	-
211 4073 003	240L Wheelie Bin Purchase	1,400	-	900	1,500
211 4074	660L Wheelie Bin Purchase	11,760	-	-	1,000
211 4084	Capital/Repay funds to reserve	-	-	-	48,000
211 4107	Freight	727	-	-	-
211 4120	Garbage Collection	108,455	19,342	62,835	120,000
211 4286 001	Rubbish Dump R & M AR	46,778	1,450	1,440	10,000
211 4286 002	Rubbish Dump R & M Batchelor	56,442	1,270	23,230	30,000
211 4286 999	Rubbish Dump R & M Total	103,220	2,720	24,670	40,000
211 4287	Banana Freckle Batchelor Tip	1,234	-	-	-
211 4289 001	Servicing Costs A/R Waste Trs	26,600	-	-	-
211 4312	Superannuation	390	160	877	4,912
211 4336	Training	-	-	-	2,200
211 4340	Uniforms	-	-	-	600
211 4342	Vehicle & Plant Fuel & Oil	1,081	1,057	4,864	11,000
211 4343	Vehicle R & M & Rego	-	105	3,798	15,000
211 4370	Wages	3,670	1,574	8,444	51,700
211 4999	TOTAL EXPENSES	271,566	26,011	130,241	336,912
211 5000	SURPLUS / (DEFICIENCY) 211	53,848	- 26,067	204,502	243
212 CEMETERIES					
212 3043	Reimbursements	4,236	-	-	2,000
212 3899	TOTAL INCOME	4,236	-	-	2,000
212 4063	Depreciation	1,208	-	-	1,200
212 4284 900	R & M General	330	-	360	100
212 4300	Stores/Materials Loose Tools	-	-	392	500
212 4360	Water & Sewerage	11,852	610	7,420	8,000
212 4370	Wages	-	426	426	-
212 4999	TOTAL EXPENSES	13,390	1,036	8,598	9,800
212 5000	SURPLUS / (DEFICIENCY) 212	- 9,154	- 1,036	- 8,598	- 7,800
310 PARKS AND GARDENS					

Acc Code	Account Description	13/14 Actual	Month Actual	YTD Actual	14/15 Budget
310 3016	Grant / Special Purpose	-	-	50,000	50,000
310 3029	Hire of Equipment	868	74	318	500
310 3043	Reimb Mowing NT Govt. Land	1,200	-	-	600
310 3043 001	Reimb Mowing Overgrown Blk	100	-	-	100
310 3043 002	Rum Jungle Lake Reimburse	737	-	-	-
310 3055	Net Gain/Loss on Disposals	- 6,533	-	-	-
310 3899	TOTAL INCOME	- 3,628	74	50,318	51,200
310 4010	Annual / LSL	108	-	-	-
310 4051	Capital / Bat Solar Lighting	-	675	41,841	50,000
310 4063	Depreciation	12,511	-	-	12,500
310 4107	Freight	697	95	395	500
310 4181	Landscaping & Arborists	4,528	41	3,341	10,000
310 4284 001	R & M Adelaide R	27,052	5,836	7,410	37,200
310 4284 002	R & M Batchelor	26,193	9,501	14,530	44,400
310 4284 003	R & M Rum Jungle Lake	6,650	350	1,680	3,360
310 4295	Work for Others	600	-	-	350
310 4300	Non Cap Materials & Loose Tool	5,513	300	2,376	3,600
310 4312	Superannuation	4,078	194	1,516	4,577
310 4323	Telephone & Facsimile	1,900	118	746	1,920
310 4336	Training	250	-	141	250
310 4340	Uniforms	614	-	278	600
310 4342	Vehicle & Plant Fuel & Oil	5,935	346	1,578	4,800
310 4343	Vehicle R & M & Rego	5,032	142	3,051	4,800
310 4344	Plant & Equip R & M & Rego	867	48	850	840
310 4360	Water & Sewerage	13,315	1,274	7,857	13,200
310 4370	Wages & Salaries	42,980	1,629	15,543	48,175
310 4999	TOTAL EXPENSES	158,823	20,549	103,133	241,072
310 5000	SURPLUS / (DEFICIENCY) 310	- 162,451	- 20,475	- 52,815	- 189,872
311 LIBRARIES					
311 3015	Grant / NT Library	48,858	-	50,757	48,000
311 3899	TOTAL INCOME	48,858	-	50,757	48,000
311 4041	Cleaning	288	24	169	360
311 4080	Electricity	2,000	-	-	2,000
311 4101	Fees & Permits	46	-	- 46	-
311 4162	Misc Expenses & Resources	7,532	-	-	4,770
311 4245	Printing & Stationery	352	-	68	250
311 4312	Superannuation	2,532	220	1,341	3,420
311 4323	Telephone & Facsimile	613	56	270	600
311 4336	Training	545	-	-	600
311 4370	Wages & Salaries	36,091	2,501	17,693	36,000
311 4999	TOTAL EXPENSES	49,999	2,801	19,495	48,000
311 5000	SURPLUS / (DEFICIENCY) 311	- 1,141	- 2,801	31,262	-

312 SPORT AND RECREATION					
Acc Code	Account Description	13/14 Actual	Month Actual	YTD Actual	14/15 Budget
312 3017	Grant / RJBC Equipment	-	-	12,000	12,000
312 3025	Diesel Fuel Rebate	556	91	559	480
312 3029	Hire of Recreation Facilities	282	50	73	200
312 3032	Other Income	4,572	-	-	-
312 3043	Reimbursements	20	-	-	-
312 3899	TOTAL INCOME	5,430	141	12,632	12,680
312 4010	Annual / LSL	- 1,175	-	-	-
312 4051	Capital / RJBC Shade Seating	-	-	-	12,000
312 4063	Depreciation	25,853	-	-	29,000
312 4080	Electricity	1,923	-	512	2,160
312 4284 003	R & M Playgroup	910	-	128	1,000
312 4284 004	R & M Bowling Green	6,681	2,860	2,860	1,800
312 4284 005	R & M Sports Courts Mntnce	-	-	-	500
312 4284 006	R & M Acss Shed Mntnce	125	-	226	500
312 4284 007	R & M Adelaide River Oval	9,000	1,588	3,646	12,000
312 4284 008	R & M Batchelor Oval	12,390	2,696	5,042	12,000
312 4300	Stores, Materials & Loose Tool	1,455	-	-	1,000
312 4312	Superannuation	3,170	380	2,039	4,577
312 4336	Training	90	-	-	2,000
312 4340	Uniforms	-	-	74	600
312 4342	Vehicle & Plant Fuel & Oil	3,239	476	2,362	3,000
312 4343	Vehicle R & M & Rego	4,597	678	1,725	3,600
312 4360	Water & Sewerage	4,727	474	2,262	4,560
312 4370	Wages & Salaries	36,405	4,000	21,731	48,175
312 4999	TOTAL EXPENSES	109,390	13,152	42,607	138,472
312 5000	SURPLUS / (DEFICIENCY) 312	- 103,960	- 13,011	- 29,975	- 125,792

313 SWIMMING POOL					
Acc Code	Account Description	13/14 Actual	Month Actual	YTD Actual	14/15 Budget
313 3043	Reimbursements	320	-	-	-
313 3050	Service Charges	4,965	353	1,731	4,800
313 3899	TOTAL INCOME	5,285	353	1,731	4,800
313 4010	Annual / LSL	1,427	-	-	-
313 4041	Cleaning	-	-	-	100
313 4063	Depreciation	16,785	-	-	16,000
313 4080	Electricity	15,238	-	3,257	12,000
313 4107	Freight & Misc	805	140	301	1,000
313 4242	Pool Chemicals	5,142	1,321	4,715	5,700
313 4280	R & M General	1,709	1,097	1,198	2,000
313 4300	Stores, Materials-Non Capital	222	-	642	500
313 4301	Safety Supplies & Equipment	66	-	264	500
313 4312	Superannuation	3,652	282	1,740	3,929
313 4323	Telephone & Facsimile	1,989	165	830	2,160
313 4336	Training	331	-	-	1,000
313 4340	Uniforms	171	-	175	500
313 4342	Vehicle & Plant Fuel & Oil	46	13	13	100
313 4344	Plant & Equip Repairs, Mntnce	-	322	562	1,000
313 4360	Water & Sewerage	18,301	1,929	10,266	15,000
313 4370	Wages & Salaries	40,905	2,970	16,882	41,360
313 4999	TOTAL EXPENSES	106,789	8,239	40,845	102,849
313 5000	SURPLUS / (DEFICIENCY) 313	- 101,504	- 7,886	- 39,114	- 98,049

314 COMMUNITY RECREATION					
Acc Code	Account Description	13/14 Actual	Month Actual	YTD Actual	14/15 Budget
314 3012 001	NTG School Hol Program SPG	1,000	-	3,320	2,000
314 3012 002	NTG NAPCAN Children Week	-	-	-	1,000
314 3012 004	NTG Basketball Grant	2,500	-	-	-
314 3016	Grant / CRO support NTGov	30,594	30,594	30,594	30,000
314 3043	Reimbursement-Market Insur	374	-	170	450
314 3044	Contributions SHP	250	-	-	-
314 3049 001	Income CRO Activities-SHP	915	173	273	500
314 3049 003	Income CRO Activities-Tennis	25	-	-	-
314 3049 004	Income CRO Activities-Comm Ct	2,258	-	182	1,000
314 3049 005	Income CRO Activities-Swim Cla	459	375	681	500
314 3899	TOTAL INCOME	38,375	31,142	35,220	35,450
314 4010	Annual / LSL	- 1,256	-	-	-
314 4044	Computer Maintenance	-	-	2,948	3,000
314 4063	Depreciation	5,202	-	-	6,500
314 4071	DSR Basketball Grant	2,500	-	-	-
314 4076	NTG History Rocks 1953 Grant	1,802	-	-	-
314 4077	NAPCAN Grant Expense	-	-	-	1,000
314 4078	SHP Contributions Expenditure	-	-	170	-
314 4079	Expenditure CRO Activities	1,109	-	204	1,000
314 4079 001	NTG School Hol Program SPG	2,077	-	497	2,000
314 4079 004	Expense CRO Activity-Comm Cn	1,783	-	212	1,000
314 4079 005	Expense CRO Activity-Swim Clas	778	276	383	500
314 4107	Freight	14	-	-	-
314 4160	Insurance	253	-	420	450
314 4300	Stores, Materials & Loose Tool	102	-	41	150
314 4301	Safety Supplies & Equipment	-	56	56	150
314 4312	Superannuation	4,513	362	2,290	5,023
314 4323	Telephone & Facsimile	1,278	55	336	1,080
314 4336	Training	-	261	421	200
314 4340	Uniforms	208	-	48	600
314 4342	Vehicle & Plant Fuel & Oil	617	218	1,109	1,200
314 4343	Vehicle R & M	1,492	-	842	1,450
314 4370	Wages & Salaries	50,070	3,808	24,120	52,875
314 4999	TOTAL EXPENSES	72,542	5,036	34,097	78,178
314 5000	SURPLUS / (DEFICIENCY) 312	- 34,167	26,106	1,123	- 42,728

410 ROADS					
Acc Code	Account Description	13/14 Actual	Month Actual	YTD Actual	14/15 Budget
410 3011	Grant / C'wealth / FAG	395,948	-	204,800	395,948
410 3016	Grant / Special Purpose	151,000	-	-	-
410 3016 001	Grant / Special Purpose(RTR)	-	-	-	135,000
410 3016 004	Grant / SPG Backhoe	112,900	-	-	-
410 3016 005	Grant /Flood Damage NT	-	-	649,100	600,000
410 3026	Plant Hire Revenue	35,827	-	17,883	-
410 3029	Hire of Equipment	1,719	- 261	1,349	1,500
410 3050	Service Charges	1,933	-	455	1,500
410 3899	TOTAL INCOME	699,327	- 261	873,587	1,133,948
410 4010	Annual / LSL	4,690	-	-	-
410 4044	Computer Maintenance	-	-	1,501	3,000
410 4045	Consultants Fees	7,990	-	-	10,000
410 4057	Capital / Batchelor Footpaths	-	-	154,025	-
410 4063	Depreciation	354,934	-	-	350,000
410 4107	Freight	344	75	125	500
410 4300	Stores, Materials & Loose Tool	1,022	8	3,224	5,000
410 4301	Safety Supplies & Equipment	-	-	-	500
410 4312	Superannuation	12,328	1,274	7,021	14,176
410 4323	Telephone & Facsimile	2,419	55	349	2,640
410 4336	Training	919	-	-	2,200
410 4340	Uniforms	166	-	106	1,200
410 4342	Vehicle & Plant Fuel & Oil	13,265	549	4,078	12,000
410 4343	Vehicle R & M & Rego	5,435	427	3,315	5,500
410 4344	Plant & Equip Repairs, Mntnce	2,941	-	480	2,400
410 4370	Wages & Salaries	118,470	13,415	64,256	149,225
410 4375 999	Maintenance Grading Total	100,175	38,228	69,827	170,618
410 4379 999	Traffic Control Devices Total	3,709	-	-	3,000
410 4381 999	Seal Mntnce & Repair Total	3,600	-	-	-
410 4383 006	Flood 2014 Milton Road	-	-	26,165	28,100
410 4383 014	Flood 2014 Haynes Road	-	19,875	79,500	172,200
410 4383 020	Flood 2014 Memorial Terrace	620	-	2,000	77,000
410 4383 022	Flood 2014 Miles Road	-	-	59,621	30,500
410 4383 045	Flood 2014 Strickland Road	-	-	42,623	50,800
410 4383 059	Flood 2014 Coach Road AR Rd	280	55,030	83,650	128,100
410 4383 067	Flood 2014 Perreau Rd	-	-	-	27,500
410 4383 068	Flood 2014 Cheeney Rd	1,250	-	116,965	85,800
410 4383 800	Flood 2014 AR Playground	-	18,320	18,320	-
410 4387 999	Floodway Stabilisation Total	68,415	-	-	9,660
410 4389 999	Specific Works Total	19,365	-	-	20,000
410 4392 999	Flood Damage 2012/13 Total	89,700	-	-	-
410 4395 999	Resheeting Total	46,048	-	-	48,600
410 4396 999	RTR Grant Exp Total	-	-	-	135,000
410 4400 999	Road Slashing Spraying Total	545	-	-	5,000
410 4999	TOTAL EXPENSES	858,630	147,256	737,151	1,550,219

410 5000	SURPLUS / (DEFICIENCY) 410	- 159,303	- 147,517	136,436	- 416,271
510 STREETLIGHTING					
Acc Code	Account Description	13/14 Actual	Month Actual	YTD Actual	14/15 Budget
510 4243	Power / Streetlighting	12,875	-	3,476	27,820
510 4999	TOTAL EXPENSES	12,875	-	3,476	27,820
510 5000	SURPLUS / (DEFICIENCY) 510	- 12,875	-	- 3,476	- 27,820
511 TOURISM, ECONOMIC DEVELOPMENT					
511 3010 002	Lingalonga Festival Grant	-	-	12,500	-
511 3010 004	Batchelor 60th Anniv Grant	3,569	-	-	-
511 3012	Grant / NTG	5,000	-	-	-
511 3016	Grant / SP Seniors Month Grant	-	-	1,455	2,000
511 3016 001	Grant / Australia Day Grant	1,000	-	1,000	1,500
511 3017 001	Grant / AR FERG Meeting Room	-	-	33,796	-
511 3023	Anzac Day Wreaths/Donations	3,995	-	-	-
511 3023 001	Grant Anzac Day	7,000	-	14,000	14,000
511 3024	Final Air Raid Contributions	3,636	-	-	-
511 3032 001	Senior Xmas Party Donations	-	182	864	500
511 3032 002	Seniors Xmas Party	445	-	-	-
511 3032 005	Seniors Month Donations	818	-	-	500
511 3899	TOTAL INCOME	25,463	182	63,615	18,500
511 4040	Final Air Raid Expenditure	3,421	-	-	-
511 4043 001	Australia Day	1,369	24	24	1,500
511 4043 002	Batchelor Museum Develop Ass	4,838	-	-	-
511 4043 003	Anzac Day	14,599	3,373	3,393	14,000
511 4043 004	NT Day	2,591	-	545	3,200
511 4043 005	Community Grants-AR Markets	-	-	1,571	1,728
511 4043 006	Community Grants-AR Playgro	-	-	-	2,136
511 4043 007	Community Grants-AR Show	649	-	-	1,000
511 4043 008	Community Grants-BMDA	-	1,942	1,942	2,136
511 4043 009	Community Grants-Lingalonga	-	-	967	1,000
511 4043 010	Seniors Xmas Party	2,793	-	-	1,000
511 4043 011	Clean Up Australia Day	170	-	-	200
511 4043 012	Seniors Month Function	1,275	-	1,335	2,500
511 4043 015	Final Air Raid Heritage Grant	5,192	-	-	-
511 4050	Capital / AR FERG Meeting Rm	-	15,539	20,728	-
511 4063	Depreciation	10,333	-	-	15,000
511 4080	Electricity	527	-	178	480
511 4159	Information Centre	356	-	76	360
511 4163	Rebroadcasting Expenses	4,105	-	38	-
511 4294 001	Batchelor 60th Anniv Expenses	3,391	-	-	-
511 4294 005	LingaLonga Festival	14,198	-	13,186	-
511 4360	Water & Sewerage	940	109	1,202	960
511 4999	TOTAL EXPENSES	70,747	20,987	45,185	47,200
511 5000	SURPLUS / (DEFICIENCY) 511	- 45,284	- 20,805	18,430	- 28,700

512 DOG MANAGEMENT					
Acc Code	Account Description	13/14 Actual	Month Actual	YTD Actual	14/15 Budget
512 3032	Other Income / Fines & Sust	714	18	905	1,000
512 3043	Reimbursements / Registrations	1,110	84	551	1,000
512 3899	TOTAL INCOME	1,824	102	1,456	2,000
512 4063	Depreciation	176	-	-	200
512 4101	Fees & Permits	-	-	-	200
512 4284	Repairs & Maintenance				
512 4284 900	R & M General	-	-	-	1,000
512 4284 999	R & M General Total	-	-	-	1,000
512 4300	Stores, Materials & Loose Tool	3,334	-	1,234	1,500
512 4312	Superannuation	604	62	323	982
512 4340	Uniforms	-	-	-	100
512 4370	Wages & Salaries	10,564	1,164	5,709	10,340
512 4999	TOTAL EXPENSES	14,678	1,226	7,266	14,322
512 5000	SURPLUS / (DEFICIENCY) 512	- 12,854	- 1,124	- 5,810	- 12,322
513 GLYPHOSATE					
513 3070	Glyphosate	4,509	655	1,418	10,000
513 3899	TOTAL INCOME	4,509	655	1,418	10,000
513 4284	Repairs & Maintenance				
513 4380	Glyphosate	-	3,136	3,136	10,000
513 4999	TOTAL EXPENSES	-	3,136	3,136	10,000
513 5000	SURPLUS / (DEFICIENCY) 513	4,509	- 2,481	- 1,718	-
514 GAMBA AND WEED MANAGEMENT					
514 3012 001	Grant Mimosa Adelaide River	1,000	-	-	-
514 3012 002	EnvironmenT Gamba Grant	10,000	-	-	-
514 3899	TOTAL INCOME	11,000	-	-	-
514 4373	Gamba Control Costs	10,020	-	-	-
514 4999	TOTAL EXPENSES	10,020	-	-	-
514 5000	SURPLUS / (DEFICIENCY) 514	980	-	-	-
515 GAMBA AND WEED MITIGATION PROJECT					
515 3055	Net Gain/Loss on Disposals	- 1,736	-	-	-
515 3899	TOTAL INCOME	- 1,736	-	-	-
515 5000	SURPLUS / (DEFICIENCY) 515	- 1,736	-	-	-
900 3899	TOTAL INCOME	2,381,220	35,002	2,684,413	3,063,401
900 4999	TOTAL EXPENSES	2,560,777	328,119	1,597,621	3,554,891
900 5000	SURPLUS / (DEFICIENCY)	- 179,557	- 293,117	1,086,792	- 491,490
	ADD BACK DEPRECIATION				505,400
	TRANSFER (TO)/FROM RESERVES				- 13,910
	SURPLUS / (DEFICIENCY)				-

RECOMMENDATION

That Council receive and note the finance report, grant report and monthly detailed financial summary report at 31st December 2014.

Moved: Clr.

Seconded: Clr.

8.4 INVESTMENT FUNDS

Applicant:	N/A
Location/Address:	N/A
File Ref:	N/A
Disclosure of Interest:	Nil
Date:	20 th January, 2015
Author:	Melissa Kerr, Finance Manager
Attachments:	Nil

SUMMARY

Council's entire investment funds have been transferred from TIO to Commonwealth Bank of Australia prior to 31st December 2014. The TIO banking unit was sold to People's Choice Credit Union effective 31st December 2014, and the Credit Union did not fit Council's Investment Policy guidelines.

BACKGROUND

As per Council's Investment Policy - If any of the council's approved investments are downgraded such that they no longer fall within approved credit rating category documented within the investment policy, they must be divested as soon as practicable.

COMMENT

People's Choice Credit Union does not have a AA-A credit rating so funds were divested from TIO and reinvested with the Commonwealth Bank of Australia with a AA rating.

CONSULTATION

CEO – Leigh Ashford

TIO – Simone Roach

CBA – Paul O'Brien

STATUTORY ENVIRONMENT

Part 10.2 Investment

121 Investment

- (1) A council may invest money not immediately required for the purposes of the council.
- (2) The Minister may, after consultation with the Treasurer, issue investment guidelines from time to time.
- (3) An investment must be consistent with guidelines in force at the time the investment is made.

POLICY IMPLICATIONS

2.1 Investment Policy

VOTING REQUIREMENT

Simple majority

RECOMMENDATION

That Council approve divesting all funds from TIO and reinvest with Commonwealth Bank of Australia prior to 31st December 2014.

Moved: Clr.

Seconded: Clr.

9 COMMUNITY RECREATION OFFICER'S REPORT

Applicant:	N/A
Location/Address:	N/A
File Ref:	CCGCDocs\ CRO
Disclosure of Interest:	Nil
Date:	20 th January, 2015
Author:	Marilyn Morris, Community Recreation Officer
Attachments:	Nil

SUMMARY

CRO Report – December/January

Friday Night Fun – For this activity to recommence at the Community Centre, I have asked support of parents, caregivers or adult helpers (with Ochre cards) to contact me so I can draw up a roster. This will be delayed at the Centre due to the recent news of the successful funding application for the installation of the kitchen area.

Aussie Hoops – Waiting on a response from Adelaide River School regarding the next level of the Aussie Hoops program, which is the 'Starter program'. Will also discuss the starter program with the new Principal at Batchelor School – she arrives on Jan 21st.

Coomalie Swim Group – We begin again on Wednesday 4th February.

Australia Day – All categories are closed and the panel have finalized the winners. The numbers of nominations were disappointing, despite my best efforts to encourage residents to submit a nomination

Seniors Christmas Luncheon – A fantastic event was held at Mt Bundy Homestead and enjoyed by fifty five residents. Many lucky spot prizes and the special lucky door prize were an exciting highlight for all.

School Holiday Program – Half way through the program and attended by approximately 14 children each day. A highlight has been the visit to the local Police Station and also the Rock Climbing up in Darwin.

Bombing of Darwin Service – I have a meeting on 21st January at the War graves with Kylie from the City of Darwin to discuss the February Service. This Service is paid out of the City of Darwin budget and the CCGC is involved on a purely Community level with providing tables, chairs, lectern, singer for the Anthem and other hymns, student from A.R. to read the Ode, guest speaker and the CCGC President to make an address.

Anzac Day - I shall also meet other stakeholders on 21st January - the ARSS club regarding the Gunfire Breakfast and the new caretaker at War graves regarding the possibility of small grandstands for additional visitors. Plane bookings have been secured for the 2 visitors from New Zealand, as has their accommodation, taxis, meals etc in Brisbane, Darwin and Adelaide River. In discussions with local horsewoman Lucinda regarding horse and rider at War graves entrance. I submitted a request to the Tri Services (army, air force, navy) for defence support and received an email confirming that we will have their support.

Clean Up Australia Day – To be held on Sunday 1st March. We require supervisors for each ward area. We will then register the supervisor on the Clean Up website. This enables people to view the information and nominate to assist a particular area.

VOTING REQUIREMENT

Simple majority

RECOMMENDATION

That Council receives and notes the Community Recreation Officer's reports for October/ November 2014.

Moved: Clr.

Seconded: Clr.

11 LATE REPORTS

Nil

12 COUNCIL REPORTS

Nil

13 GENERAL BUSINESS

Nil

14 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, b.

Moved: Clr.

Seconded: Clr.

The information is classed as confidential under Clause 9(c) of the Local Government (Administration) Regulations 2008.

b. information about personal circumstances of a resident or ratepayer:

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.**

15 NEXT MEETING

The next Ordinary General Meeting of Coomalie Community Government Council will be held at Batchelor on 17th February, 2015.