



AGENDA

ORDINARY COUNCIL MEETING

21st July 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 21st July 2015

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

1 PERSONS PRESENT

ELECTED MEMBERS PRESENT

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

STAFF PRESENT

| | |
|-------------------------------|---------------|
| Chief Executive Officer | Leigh Ashford |
| Senior Administration Officer | Aleyshia Kim |

VISITORS PRESENT

| | |
|-----------------------------|-----------------|
| Department Mines and Energy | Nicole McMaster |
| Department Mines and Energy | Jop van Hattum |

2 APOLOGIES AND LEAVE OF ABSENCE

| | |
|--------------------------------|--|
| Applicant: | N/A |
| Location/Address: | N/A |
| File Ref: | N/A |
| Disclosure of Interest: | Nil |
| Date: | 21st July 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 21st July 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 the apologies of absence for the Ordinary General Meeting held 21st July 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: | 21st July 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 21st July 2015.

Moved: Clr.

Seconded: Clr.

4 PETITIONS AND DEPUTATIONS

Nil

5 CONFIRMATION OF MINUTES**5.1 CONFIRMATION OF PREVIOUS MINUTES FOR ORDINARY GENERAL MEETING 16TH JUNE 2015**

| | |
|--------------------------------|---|
| Applicant: | N/A |
| Location/Address: | N/A |
| File Ref: | N/A |
| Disclosure of Interest: | Nil |
| Date: | 21st July 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 16th June 2015, 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 16th June 2015 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: | 21st July 2015 |
| Author: | Robert Bright, Operations Manager |
| Attachments: | Nil |

SUMMARY

Roads-

All flood damage grant work has been completed on our roads.

Haynes Road flood damage floodway has commenced. It is to be stabilised and sealed.

Water, grade, roll is finished on Strickland, Haynes, Coach, Milton, Cheeney, Cheeney North and Carr Rd. It is plan to do Perreau rd and Sargent Rd next, then will move onto Lake Bennett.

Waste-

Batchelor Dump is full, the digger and trucks are there now to cart fill over existing face, fill and dig a new slot.

Adelaide River Dump will be cleaned up when the dozer comes available.

Building-

The Adelaide River toilets have been painted, tiled and plumbing fixed.

The shed at the Batchelor dump has the sliding gate installed and walls installed.

Subdivision-

Subdivision at Ringwood has been amended to 32 and a permit has been issued.

VOTING REQUIREMENT

Simple majority

RECOMMENDATION

That Council receives and note the Operations Manager Report for June/July 2015.

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: 21st July 2015

Author: Trevor Sullivan, Animal Management Officer

Attachments: Nil

SUMMARY

The Animal management officer is on leave and no report has been submitted this month.

NOTE

For the information of Council.

6.3 POOL REPORT

Applicant: N/A

Location/Address: N/A

File Ref: CCGCDocs\Pool Supervisor

Date: 21st July 2015

Author: Trevor Sullivan, Animal Management Officer

Attachments: Nil

SUMMARY

The pool Supervisor is on leave and no report has been submitted this month.

NOTE

For the information of 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: | 21st July 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 May/June.

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 | ID | Source | Subject |
|-------------------|-------|---|--|
| 9/6/15 12/6/15 | MI 1 | Batchelor Resident | Complaints about roaming and barking dogs |
| 10/6/15 | MI 2 | Barry Hansen Chartered Accountant | Confirmation of Engagement as Auditors |
| 12/6/15 | MI 3 | Andrew Arthur | Adelaide River Music Muster Advertising and Council support |
| 3/6/15 | MI 4 | CEO Department of Housing | Changes to Visitor Management Policy |
| 16/6/15 | MI 5 | Batchelor resident | Re CCGC roaming and barking dogs |
| 25/6/15 | MI 6 | Power and Water | AR water treatment plant upgrade |
| 25/6/15 | MI 7 | Power and Water | Fact sheet on Ice Piggering |
| 29/6/15 | MI 8 | LGANT, Transport & Infrastructure | Roads to Recovery media release |
| 1/7/15 | MI 9 | Office of the Information Commissioner | Freedom of Information Annual Statistical return |
| 2/7/15 | MI 10 | Dept. Local Government & Community Services | Local Government Schedule of Payments for 2015 |
| 7/7/15 | MI 11 | NT Grants Commission | Notice of early payment of Financial Assistance Grants |
| 7/7/15 | MI 12 | The Hon. Warren Truss MP | ALGA Assembly, update on commitment to Infrastructure and Regional development |
| 7/7/15 | MI 13 | Fenton Green | Melissa Kerr's CPA Professional Indemnity Insurance |
| 7/7/15 | MI 14 | Dept. Primary Industries and Fisheries | Stage 2 Banana Freckle Eradication Program information |
| 8/7/15 | MI 15 | Historical Society of the NT | Invitation to establish a reciprocal Membership |

| | | | |
|---------|-------|--|---|
| 8/7/15 | MI 16 | Brett McKay | Signed Contract to clean RJ toilets |
| 13/7/15 | MI 17 | Michael Bridge Chairman Tourism NT | Re improved access to Litchfield NP impact on Batchelor tourist industry |
| 13/7/15 | MI 18 | Lee Farrell CEO Bowls NT | Meeting 8 th August Batchelor Bowls Club |
| 13/7/15 | MI 19 | Dept Local Government & Community Services | Notice of Payment of Grants |
| 13/7/15 | MI 20 | Office of the Hon Gary Higgins | Re request to provide additional funds to support CRO |
| 14/7/15 | MI 21 | Mr Ian Badham Founding Director CareFlight | Dedicated emergency services helicopter landing site at Adelaide River Township |
| 14/7/15 | MI 22 | Landowner Scott Road | Application to lease Scott Road |

Correspondence Out

| DATE | ID | Source | Subject |
|---------|------|--------|--|
| 16/6/15 | MO 1 | LA | Roaming and barking dogs, response to Residents complaint |
| 17/6/15 | MO 2 | LA | Department of Transport, Ms Lisa Braid, Draft Darwin Regional Transport Plan |
| 22/6/15 | MO 3 | LA | Friends of Northern Australian Railway, Community Grant |
| 22/7/15 | MO 4 | LA | Batchelor Museum Development Association, Community Grant |
| 22/6/15 | MO 5 | LA | Batchelor Recreational user Group, Community Grant |
| 22/6/15 | MO 6 | LA | Adelaide River Community Craft Market, Community Grant |
| 22/6/15 | MO 7 | LA | Adelaide River Show Society, Community Grant |
| 2/7/15 | MO 8 | LA | Batchelor property owner, Overgrown Block notice |
| 2/7/15 | MO 9 | LA | Batchelor property owner ,Overgrown Block notice |

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 JUNE 2015

| | |
|--------------------------------|--|
| Applicant: | Nil |
| Location/Address: | N/A |
| File Ref: | N/A |
| Disclosure of Interest: | Nil |
| Date: | 21st July 2015 |
| Author: | Leigh Ashford, Chief Executive Officer |
| Attachments: | Action Items List June, 2015 |

RECOMMENDATION

That Council receives and notes the Actions Items List.

Moved: Clr.

Seconded: Clr.

7.3 COMPLAINTS REGISTER JUNE/JULY 2015

| | |
|--------------------------------|--|
| Applicant: | Nil |
| Location/Address: | N/A |
| File Ref: | N/A |
| Disclosure of Interest: | Nil |
| Date: | 21st July 2015 |
| Author: | Leigh Ashford, Chief Executive Officer |
| Attachments: | Complaints Register |

RECOMMENDATION

That Council receives and notes the Events and Actions in the complaints register for June/July.

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: | 21st July 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

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.

February 2015

Ombudsman has finalised responses of complaints against Council. It found Council does not have a case to answer in relation to the process to incorporate the Robin Falls area into the Council area. Following a Council reshuffled the Hon Bess Price has retained the portfolio of Local Government and Community Services. The Minister visited Council on Friday 27 February 2015.

March 2015

The Minister has advised that she is supportive of the previous Minister's position in relation to the incorporation of the unincorporated lands. The Minister stated she would consider a request for assistance to develop a consultation and communication strategy.

April 2015

A request has been sent to The Parks and Wildlife Commission to start discussions regarding the incorporation of the Litchfield National Park into Coomalie Shire's area.

June 2015

A meeting of the BCWLGAG was held at Belyuen on Tuesday 9 June 2015. It was attended by Presidents/Managers of the three Councils along with the CEOs. The Department of Local Government had three representatives including the Director Mr David Willing. The main discussion revolved around the incorporation of the remaining unincorporated areas into Councils. The Department will be guided by the discussions within Cabinet to be held at the end of June.

July 2015

The President and CEO met with The Director of the Department on Thursday 16 July to discuss the sustainability of the Council and discuss the Coomalie Shire going forward. A verbal report will be provided to the Council.

CONSULTATION

Department of Local Government NT

STATUTORY ENVIRONMENT

Nil

POLICY IMPLICATIONS

Nil

FINANCIAL IMPLICATIONS

Nil

VOTING REQUIREMENT

Simple majority

NOTE

For the information of Council.

7.5 CEO ACTIVITIES REPORT

| | |
|--------------------------|--|
| Applicant: | N/A |
| Location/Address: | N/A |
| File Ref: | CCGCDocs\CEO |
| Date: | 21st July 2015 |
| Author: | Leigh Ashford, Chief Executive Officer |
| Attachments: | Nil |

SUMMARY

Batchelor Airstrip

The Department of Transport will invite tenders for the development of a Master Plan for the Batchelor Airstrip this week with submissions closing at the end of August.

Batchelor Tourism Reference Group

The Department of Business invited tourist operators and businesses dependent on Tourism to a meeting at the Rum Jungle Tavern on 16th June 2015. The meeting was attended by approximately 20 people representing tourist operators and businesses in the Batchelor area.

It is believed that the meeting was arranged in response to Council's letter to Tourism NT regarding the completion of sealing the Berry Springs to Litchfield National Park within 18 months.

A further meeting was held at Litchfield Tourist Park on Thursday 25th June 2015. The meeting appointed 2 sub committees. These were a signage sub- committee and an attractions sub- committee. The committees are to report back to the main committee in early August.

Staff Contracts and Salary System

There has been a large amount of work carried out on updating the existing staff contracts to bring them in line with WALGAs current contract template, removing most inconsistencies and resolving the removal of the district allowance. This work has been completed and will be implemented from the current pay period.

RECOMMENDATION

That Council receives and notes the CEO's Activity report for June/July 2015.

Moved: Clr.

Seconded: Clr.

7.6 ANNUAL SHIRE PLAN

| | |
|--------------------------------|---|
| Applicant: | N/A |
| Location/Address: | N/A |
| File Ref: | CC-4 |
| Disclosure of Interest: | Nil |
| Date: | 16th July, 2015 |
| Author: | Leigh Ashford, Chief Executive Officer |
| Attachment: | Draft Annual Shire Plan 2015/16 |
| | Submission from Department of Local Government and Community Services |

SUMMARY

The draft Annual Shire Plan including the Budget and Declaration of Rates were reviewed at the meeting of 16th June 2015. After minor changes Council directed the CEO to place the document on public display and invite comment from the community.

An advertisement was placed in the NT News on Saturday 27 June 2015 inviting comment. Submissions regarding the Plan close on Monday evening 20 July 2015.

Council is required to consider any submissions, make changes to the Plan it believes appropriate and adopt the Plan, budget separately and formally Declare the Rates. One submission was received at the time of preparing the report. The submission was from the Department of Local Government suggesting that Council revise its comment on the “effectiveness of Constitutional Arrangements for Electoral representation of the Council’s area.” The section has been rewritten. There is no longer a requirement to reference the Regional Management Plan. This section has been deleted from the Strategic Plan and Annual Shire Plan.

Any submissions received prior to the meeting will be presented to the meeting.

The Department has advised that Council must formally adopt:

1. Budget with any amendments.
2. Shire Plan.
3. Rates Declaration.

BACKGROUND

The Local Government Act requires Council to have a Shire Plan for its area. This must be developed or revised at least once during the Council’s Term of Office. The Plan contains the following:

- Service Delivery Plan
- Budget including the Declaration of Rates and Charges.
- Include or reference the Strategic Plan
- Long Term Financial Plan
- Constitutional arrangements currently in force
- Opportunities and challenges
- Possible changes to the Administrative and Regulatory framework
- Possibilities for improving local government services
- Performance indicators

Council is also required to review the Shire Plan between 1 April and 31 July annually. It is required to adopt it and forward to the Department prior to 31 July 2015.

COMMENT

Not applicable

CONSULTATION

Invitation to comment through the Council website and newsletter and newspaper advertisement.

STATUTORY ENVIRONMENT

Local Government Act 22, 23 & 24

POLICY IMPLICATIONS

Provides the guidance document for Council's decision making throughout the year.

FINANCIAL IMPLICATIONS

Adoption of the Budget.

RECOMMENDATION

Council adopts the annual Budget 2015/16 including the amendments.

Moved: Clr.

Seconded: Clr.

RECOMMENDATION

Council adopts the Annual Shire Plan 2015/16 as presented.

Moved: Clr.

Seconded: Clr.

RECOMMENDATION

Council formally Declare the Rates and Charges for 2015/16.

Moved: Clr.

Seconded: Clr.

7.7 AUTHORISED PERSONS- COOMALIE (DOG MANAGEMENT) BY- LAWS

| | |
|--------------------------|--|
| Applicant: | N/A |
| Location/Address: | Batchelor |
| File Ref: | CC 209 |
| Date: | 13 th July 2015 |
| Author: | Leigh Ashford, Chief Executive Officer |
| Attachments: | Out of Session Report |

SUMMARY

Council has been notified of a dog menacing a resident in Mardango Crescent. The dog's owner is not in town and the dog has escaped its yard. This is the third incident regarding this dog over the last 12 months.

An out of session report was prepared for Council and sent out on Monday 13 July 2015. Cr Turner moved the recommendation and it was seconded by Cr Crook. 5 councillors responded in the affirmative to appoint Mr Will Green from Litchfield Council as an authorised person for a period of 3 months to have the power vested in accordance with the Coomalie (Dog Management) By-Laws, gazetted 11 September 2002.

It is appropriate that Council confirm this decision.

BACKGROUND

Council is required to appoint authorised persons to act under the Coomalie (Dog Management) By Laws in accordance with the Local Government Act. Section 112.

COMMENT

Nil

CONSULTATION

Senior Administration Officer
Operations Supervisor
Acting CEO Litchfield Council

STATUTORY ENVIRONMENT

112 Appointment of authorised persons

- (1) A council may appoint a person (other than a member of the council) as an authorised person.
- (2) An appointment may be subject to limitations and conditions specified in the instrument of appointment.
- (3) The council may, by notice to the authorised person;
 - (a) Add to, or vary, the limitations and conditions of appointment; or
 - (b) Revoke the appointment.

113 Powers of authorised persons

An authorised person is, subject to limitations and conditions of appointment, authorised to exercise the powers conferred on an authorised person by or under this Act.

114 Identity cards for authorised persons

- (1) The council must issue each authorised person with an identity card:
 - (a) containing the person's name and a photograph of the person; and
 - (b) stating that the person is an authorised person.
- (2) The authorised person must, at the reasonable request of a person, produce the identity card for inspection.
- (3) A person must, on ceasing to be an authorised person, return the identity card to the council.

Fault element: This is an offence of strict liability.

Maximum penalty: 20 penalty units.

115 Power to require statement of name and address

- (1) If an authorised person reasonably suspects a person of having committed an offence against this Act or the council's by-laws, the authorised person may require the person:
 - (a) to state the person's name and address; and
 - (b) if the authorised person considers further evidence of identity necessary – to provide further evidence of a specified kind of identity.
- (2) A person is guilty of an offence if the person fails to comply with a requirement under this section.
Maximum penalty: 20 penalty units.
- (3) An offence against subsection (2) is an offence of strict liability.
- (4) It is a defence to a charge of an offence against subsection (2) to prove that the defendant had a reasonable excuse for the non-compliance.

116 Power to enter land or premises

- (1) An authorised person may, with the necessary authority, enter land or premises for an authorised purpose and remain on the land or premises for as long as may be necessary for that purpose.
- (2) The necessary authority is:
- (a) The consent of the occupier; or
 - (b) A warrant issued by a Justice; or
 - (c) In an emergency – the CEO's authorisation.
- (3) A Justice may, if satisfied by information verified by oath, that there are reasonable grounds on which an authorised person should be authorised to enter land or premises to carry out an authorised purpose, issue a warrant accordingly.
- (4) An authorised purpose is any one or more of the following:
- (a) investigating a suspected offence against this Act or a by-law; (b) taking necessary action in an emergency:
 - (i) to protect the health of, or prevent injury to, a person or animal; or
 - (ii) to relieve the suffering of an animal; or
 - (iii) to seize or destroy a savage, diseased or injured animal;
 - (c) destroying a dog that has, within the preceding 24 hours, attacked and injured a person in a public place;
 - (d) exercising any other power conferred on an authorised person by this Act or a by-law.

117 Assistance of police

An authorised person may call on a member of the Police Force for assistance in the exercise of powers under this Act (or a by-law).

POLICY IMPLICATIONS

Nil

FINANCIAL IMPLICATIONS

Cost of contract Dog Catcher and vehicle estimated at \$500 for 4 hrs.

VOTING REQUIREMENT

Simple Majority

RECOMMENDATION

That Council confirm its Out of Session resolution to appoint Mr Will Green as an Authorised Person for a period of 3 months to have the power vested in accordance with the Coomalie (Dog Management) By-Laws.

Moved: **Clr.**

Seconded: **Clr.**

7.8 REQUEST TO ASSIST WITH CONSTRUCTION OF A HELIPAD

| | |
|--------------------------------|---|
| Applicant: | N/A |
| Location/Address: | N/A |
| File Ref: | CC 146 |
| Disclosure of Interest: | Nil |
| Date: | 16 th July, 2015 |
| Author: | Leigh Ashford, Chief Executive Officer |
| Attachments: | Letter of Request Proposed location of the Helipad |

SUMMARY

Careflight Northern operations have written to Council requesting approval and support for a proposal to construct a Concrete Helipad in Adelaide River adjacent to the oval.

It is considered that Council should allow permission to construct the Helipad adjacent to the Adelaide River Oval at a location chosen by the Operations Manager.

It is further considered that Council provide a letter of support to the project and direct the CEO to authorise the Operations Manager to supervise the construction using volunteers or prisoner labour. Careflight are to provide the materials for the project.

BACKGROUND

The Careflight helicopter became bogged at the Adelaide River oval during the last wet season. The aircraft weighs approximately 6.8tonnes and lands on wheels. The point loads are at least 3 are 4 times that of a motor vehicle.

COMMENT

The construction of a helipad is not Council's core business but it will assist Adelaide River residents particularly during the wet season in the case of an emergency.

The Operations Manager and Care flight have determined a preferred site. The proposed site is immediately adjacent to the Adelaide River Oval. This site allows reasonable road access as well as giving pilots a clear site free of power lines.

CONSULTATION

Operations Manager

STATUTORY ENVIRONMENT

Nil

POLICY IMPLICATIONS

Nil

FINANCIAL IMPLICATIONS

In kind Support only

VOTING REQUIREMENT

Simple majority

RECOMMENDATION

That Council approve the request from Care Flight to construct a concrete Helipad in the agreed location adjacent to the Adelaide River Oval and support the project by providing the Operations Manager's time to supervise the project, including the use of the Prisoner Program.

Moved: Clr.

Seconded: Clr.

7.9 REQUESTS TO LEASE OF UNFORMED ROADS

Applicant: Northern Territory Land Corporation

Location/Address: N/A

File Ref: CC / 19

Disclosure of Interest: Nil

Date: 26th July 2015

Author: Leigh Ashford, Chief Executive Officer

Attachments: Letter Ms M Kerle
Email Cr B Jones

SUMMARY

Council has received another request to consider leasing a part of two undeveloped roads.

Council can consider a Substantial Temporary Road Closure after consultation with the Minister and the Local Member.

Council has considered a proposal to develop a policy to lease/ licence a road and an individual request from NTLC. It decided earlier in the year, not to proceed on either an overall policy or on the individual request.

Given the continual stream of requests it is considered that Council should resolve to clarify its position that it is not in favour of leasing any of its unmade roads and this will not be reviewed until 2019.

Alternatively Council may wish to consider this request.

BACKGROUND

Council considered further Reports at its January 2015 meeting and the March 2015 meeting. It decided not to have a policy and that its decision would not be reviewed until 2019.

COMMENT

Nil

CONSULTATION

Operations Manager

STATUTORY ENVIRONMENT

Local Government (Administration) Regulations- Reg20

Substantial Temporary Road Closure

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

(2) The Council:

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

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

(3) However this regulation does not apply if;

(a) The road to be temporarily closed is a laneway; or

(b) The road closure is urgently necessary in the interests of safety.

POLICY IMPLICATIONS

Council has decided not to have a policy on Leasing of Unused Roads.

FINANCIAL IMPLICATIONS

There may be some road maintenance savings due to landowners providing fire breaks and weed control.

VOTING REQUIREMENT

Simple majority

RECOMMENDATION

That Council's policy position is not to lease or licence any of its unmade roads until the next review of road leasing policy in 2019.

Moved: Clr.

Seconded: Clr.

7.10 HYDRAULIC FRACTURING POLICY

| | |
|--------------------------------|---|
| Applicant: | Cr Bulmer |
| Location/Address: | N/A |
| File Ref: | CC/113 |
| Disclosure of Interest: | Nil |
| Date: | 16 th July 2015 |
| Author: | Leigh Ashford, Chief Executive Officer. |

SUMMARY

Council has been requested to adopt a position opposing the use of the Hydraulic Fracturing mining process throughout the Council area.

THE NT Environment Centre made a presentation to Council at its May meeting.

Council requested the CEO to arrange a presentation from The Department of Mines and Energy. They agreed to make a presentation at 6.00pm.

BACKGROUND

This item has been held over from the April Council Meeting.

Cr Bulmer has requested Council have a Policy Position opposing the use of the Hydraulic Fracturing mining process throughout the Shire area.

COMMENT

I am advised that proponents of the “No Fracking” case are currently finalising a community survey of Batchelor following on from their Adelaide River Survey. It is expected that Council will be presented with the results of the survey. It is considered prudent to hold off on further discussing the issue until the survey has been presented to Council.

Nil

CONSULTATION

Nil

STATUTORY ENVIRONMENT

Nil

POLICY IMPLICATIONS

Nil

FINANCIAL IMPLICATIONS

Nil

VOTING REQUIREMENT

Simple majority

RECOMMENDATION

For Council consideration.

Moved: Clr.

Seconded: Clr.

8 FINANCE REPORTS

8.1 PAYMENT REGISTER

| | |
|--------------------------------|-------------------------------|
| Applicant: | N/A |
| Location/Address: | N/A |
| File Ref: | N/A |
| Disclosure of Interest: | Nil |
| Date: | 21st July 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 June 2015.

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 2015**

| DATE | REFERENCE | DETAILS | AMOUNT |
|-------------|------------------|--------------------------------|---------------|
| 1/06/2015 | 96114 | Click Super | 4,820.82 |
| 2/06/2015 | 96108 | Commonwealth Bank of Australia | 271.83 |
| 2/06/2015 | 96109 | Commonwealth Bank of Australia | 0.37 |
| 2/06/2015 | 96110 | Commonwealth Bank of Australia | 15.30 |
| 5/06/2015 | 6667 | Access Hardware | 11.00 |
| 5/06/2015 | 6668 | Batchelor Institute | 119.00 |
| 5/06/2015 | 6669 | Bridge Toyota | 38,976.90 |
| 5/06/2015 | 6670 | Cr. Sue Bulmer | 350.00 |
| 5/06/2015 | 6671 | Bunnings Building Supplies P/L | 1,302.55 |
| 5/06/2015 | 6672 | Cr. Max Corliss | 350.00 |
| 5/06/2015 | 6673 | Cr. Ewan Crook | 350.00 |
| 5/06/2015 | 6674 | Cr. Dave Gray | 350.00 |
| 5/06/2015 | 6675 | Cr. Bruce Jones | 750.00 |
| 5/06/2015 | 6676 | DT & MG Kerr | 6,765.00 |
| 5/06/2015 | 6677 | Cr. Andrew Turner | 1,333.00 |
| 5/06/2015 | 6678 | Vanderfield Northwest | 241.62 |
| 9/06/2015 | G/L Consolidate | Payroll | 23,082.88 |
| 12/06/2015 | 6679 | Air Liquide WA Pty Ltd | 54.32 |
| 12/06/2015 | 6680 | AJ Couriers & Haulage Pty Ltd | 77.00 |
| 12/06/2015 | 6681 | Area IT Solutions | 1,331.00 |
| 12/06/2015 | 6682 | RWA Exact | 300.00 |
| 12/06/2015 | 6683 | Attache Software Australia Pty | 48.00 |
| 12/06/2015 | 6684 | Dannah Pty Ltd | 74.51 |
| 12/06/2015 | 6685 | The Big Mower | 384.40 |
| 12/06/2015 | 6686 | City Wreakers Darwin | 880.00 |
| 12/06/2015 | 6687 | Darwin Office Technology | 85.71 |
| 12/06/2015 | 6688 | Darwin City Council | 272.00 |
| 12/06/2015 | 6689 | Fin Bins | 5,347.60 |
| 12/06/2015 | 6690 | Fly Creek Tyres | 2,003.60 |
| 12/06/2015 | 6691 | Higgie Mechanical Engineering | 400.62 |
| 12/06/2015 | 6692 | JB HI FI Berrimah | 649.80 |
| 12/06/2015 | 6693 | Bruce Mason | 1,369.50 |
| 12/06/2015 | 6694 | OfficeMax | 971.87 |
| 12/06/2015 | 6695 | Diedre Pickering | 2,141.80 |
| 12/06/2015 | 6696 | RS Gardening Care | 5,845.40 |
| 12/06/2015 | 6697 | Stockwell Water and Gas PTY LT | 4,467.00 |
| 12/06/2015 | 6698 | NT Rural Pty Ltd TA Territory | 845.98 |
| 12/06/2015 | 6699 | Turbo's Tyres | 147.40 |
| 12/06/2015 | 6700 | Vanderfield Northwest | 218.46 |
| 12/06/2015 | 6701 | Bruce Verberg | 1,178.00 |
| 15/06/2015 | 96111 | Commonwealth Bank of Australia | 40.26 |
| 15/06/2015 | 96112 | Commonwealth Bank of Australia | 13.66 |
| 15/06/2015 | 96113 | Commonwealth Bank of Australia | 12.32 |
| 16/06/2015 | 458680 | Petty Cash Reimbursements | 657.70 |

| | | | |
|------------|-----------------|-------------------------------|-----------|
| 18/06/2015 | 6702 | DT & MG Kerr | 5,417.50 |
| 18/06/2015 | 6703 | Vanderfield Northwest | 65,905.57 |
| 23/06/2015 | G/L Consolidate | Payroll | 22,703.92 |
| 23/06/2015 | 23/06 PAY 0 | 23/06 PAY 0 | 896.58 |
| 24/06/2015 | 6704 | RWA Exact | 123.75 |
| 24/06/2015 | 6705 | Batchelor Service Centre | 565.93 |
| 24/06/2015 | 6706 | B P Australia Limited | 2,321.59 |
| 24/06/2015 | 6707 | Darwin Metal Industries | 279.40 |
| 24/06/2015 | 6708 | Gaz NT Pty Ltd | 4,078.80 |
| 24/06/2015 | 6709 | HWL Ebsworth Lawyers | 2,116.50 |
| 24/06/2015 | 6710 | Bruce Mason | 935.00 |
| 24/06/2015 | 6711 | NATIONAL FLAGS | 350.00 |
| 24/06/2015 | 6712 | NQ Resource Recovery Pty Ltd | 226.60 |
| 24/06/2015 | 6713 | OfficeMax | 7,107.63 |
| 24/06/2015 | 6714 | Ooloo Investments Pty Ltd | 73,102.48 |
| 24/06/2015 | 6715 | Rum Jungle Bowls Club | 3,446.97 |
| 24/06/2015 | 6716 | Ward Keller | 165.00 |
| 24/06/2015 | 413 | Jacana Energy | 1,802.10 |
| 24/06/2015 | 414 | PowerWater | 1,369.26 |
| 26/06/2015 | 6717 | Allora Gardens Nursery | 324.85 |
| 26/06/2015 | 6718 | Amalgamated Pest Control | 264.00 |
| 26/06/2015 | 6719 | Arafura Surveying Consultants | 12,320.00 |
| 26/06/2015 | 6720 | Askin Performance Panels | 2,424.02 |
| 26/06/2015 | 6721 | AUT Electrics | 808.00 |
| 26/06/2015 | 6722 | Cr. Sue Bulmer | 350.00 |
| 26/06/2015 | 6723 | Cr. Max Corliss | 350.00 |
| 26/06/2015 | 6724 | Cr. Ewan Crook | 350.00 |
| 26/06/2015 | 6725 | Fin Bins | 5,347.60 |
| 26/06/2015 | 6726 | Cr. Dave Gray | 350.00 |
| 26/06/2015 | 6727 | JB HI FI Berrimah | 980.55 |
| 26/06/2015 | 6728 | Cr. Bruce Jones | 750.00 |
| 26/06/2015 | 6729 | Prue King | 332.80 |
| 26/06/2015 | 6730 | Officeworks Ltd | 136.43 |
| 26/06/2015 | 6731 | Rum Jungle Construction | 5,214.00 |
| 26/06/2015 | 6732 | Kathy Roe | 45.00 |
| 26/06/2015 | 6733 | RS Gardening Care | 99.00 |
| 26/06/2015 | 6734 | The Bookshop Darwin | 330.45 |
| 26/06/2015 | 6735 | The Uniform Guys | 56.30 |
| 26/06/2015 | 6736 | Think Water | 1,999.70 |
| 26/06/2015 | 6737 | Turbo's Tyres | 957.00 |
| 26/06/2015 | 6738 | Cr. Andrew Turner | 1,337.00 |
| 26/06/2015 | 6739 | Vescovato P/L Clothing direct | 129.23 |
| 26/06/2015 | 415 | Telstra | 1,485.12 |
| 26/06/2015 | 6740 | Budget Tiles | 1,390.20 |
| 29/06/2015 | 6741 | The Big Mower | 65.55 |
| 29/06/2015 | 6742 | David Collins | 255.00 |
| 29/06/2015 | 6743 | Fin Bins | 5,290.40 |
| 29/06/2015 | 6744 | Gaz NT Pty Ltd | 3,740.00 |

| | | | |
|--------------|-------|--------------------------------|----------------------|
| 29/06/2015 | 6745 | Higgie Mechanical Engineering | 1,061.99 |
| 29/06/2015 | 6746 | L&V Nominees Pty Ltd | 1,617.00 |
| 29/06/2015 | 6747 | Officeworks Ltd | 870.84 |
| 29/06/2015 | 6748 | Stockwell Water and Gas PTY LT | 748.00 |
| 29/06/2015 | 6749 | The Bookshop Darwin | 115.14 |
| 30/06/2015 | 6750 | Adelaide River Primary School | 1,973.40 |
| 30/06/2015 | 6751 | Bunnings Building Supplies P/L | 902.27 |
| 30/06/2015 | 6752 | CARLA FURNISHERS | 1,761.00 |
| 30/06/2015 | 6753 | Commander Centre Darwin | 123.20 |
| 30/06/2015 | 6754 | Fulton Hogan Industries | 990.00 |
| 30/06/2015 | 6755 | Howard & Sons Pyrotechnics Pty | 1,500.00 |
| 30/06/2015 | 6756 | Joamon Pastoral Co | 235.74 |
| 30/06/2015 | 6757 | Marilyn Morris | 30.00 |
| 30/06/2015 | 6758 | NT Consulting Engineers | 550.00 |
| 30/06/2015 | 6759 | Officeworks Ltd | 1,536.61 |
| 30/06/2015 | 6760 | Ooloo Investments Pty Ltd | 57,871.44 |
| 30/06/2015 | 96115 | Click Super | 5,160.85 |
| TOTAL | | | \$ 426,352.44 |

RECOMMENDATION

That Council approve and pass for payment the June 2015 payment register totalling **\$426,352.44**

Moved: Clr.

Seconded: Clr.

8.2 FINANCE AND GRANT REPORT, MONTHLY FINANCIAL SUMMARY REPORT

| | |
|--------------------------------|-------------------------------|
| Applicant: | N/A |
| Location/Address: | N/A |
| File Ref: | N/A |
| Disclosure of Interest: | Nil |
| Date: | 21st July 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 30th June 2015.

COMMENT

Depreciation and Accrued Expenses have not yet been processed in these accounts.

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 2015 | | | | | |
| Cash at Bank | | | | | |
| Cash on Hand | | | | \$ | 1,000.00 |
| Cheque Account | | | | \$ | 101,635.60 |
| Investment Account | | | | \$ | 600,000.00 |
| Trust Account | | | | \$ | - |
| Total Cash at Bank | | | | \$ | 702,635.60 |
| | | | | | |
| Debtors | Current | 30 Days | 60 Days | 90 Days | |
| Trade | 442.00 | 3,647.70 | - | 1,670.00 | \$ 5,759.70 |
| Rate Arrears | - | - | - | 81,365.55 | \$ 81,365.55 |
| Rates paid in advance | - 19,990.46 | - | - | - | -\$ 19,990.46 |
| Total Debtors | | | | | \$ 67,134.79 |
| | | | | | |
| Creditors | Current | 30 Days | 60 Days | 90 Days | |
| | 3,136.63 | - | - | - | \$ 3,136.63 |
| Total Creditors | | | | | \$ 3,136.63 |
| | | | | | |
| Reconciliation of Funds | | | | | |
| Balance as per General Ledger | | | | | \$ 102,635.60 |
| Add outstanding Debtors | | | | | \$ 67,134.79 |
| Less outstanding Creditors | | | | | \$ 3,136.63 |
| Add Investment Account | | | | | \$ 600,000.00 |
| Total Cash & Receivables Available | | | | | \$ 766,633.76 |

COOMALIE COMMUNITY GOVERNMENT COUNCIL
GRANT REPORT FOR THE PERIOD ENDING 30TH JUNE 2015

| 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 | \$ 650,823.89 | \$ - | Acquitted |
| 26/06/2014 | RJBC Shade and Seating | Dept Sport Rec & Racing | \$ 12,000.00 | \$ 12,787.21 | | Acquitted |
| 30/06/2014 | Upgrade Admin Buildings Bat & AR | SPG - Dept Local Government | \$ 146,030.00 | \$ 141,587.24 | \$ 4,442.76 | 30/06/2015 |
| 30/06/2014 | Solar Park Lighting | SPG - Family Safe Environment | \$ 50,000.00 | \$ 50,033.94 | | Acquitted |
| 30/07/2014 | AR FERG Meeting Room - 80% paid | NT Emergency Services | \$ 60,831.81 | \$ 59,397.49 | \$ 1,434.32 | 20/02/2015 |
| 26/08/2014 | Anzac Day 2015 | Dept Chief Minister | \$ 14,000.00 | \$ 14,100.24 | \$ - | Acquitted |
| 16/09/2014 | Recycling Shed Batchelor | Dept Planning & Infrastructure | \$ 10,000.00 | \$ 25,300.67 | \$ - | Acquitted |
| 29/09/2014 | Library Grant | Dept of Arts and Museums | \$ 50,757.00 | \$ 49,445.89 | \$ 1,311.11 | 31/07/2015 |
| 15/01/2015 | National Youth Week 2015 | Dept Chief Minister | \$ 2,000.00 | \$ 2,215.61 | \$ - | Acquitted |
| 27/01/2015 | AR FERG Fit out Meeting Room | Dept of Business | \$ 5,000.00 | \$ 4,595.87 | \$ 404.13 | 30/06/2015 |
| 20/02/2015 | Servery Bruce Jones Community Centre | SPG - Dept Local Government | \$ 23,780.00 | \$ 2,703.65 | \$ 21,076.35 | 30/06/2016 |
| 25/03/2015 | Anzac Centenary Grant | Dept Veterans Affairs | \$ 9,185.45 | \$ 8,249.49 | \$ 935.96 | 30/09/2015 |
| 22/04/2015 | School Holiday Grant July 2015 | Dept Chief Minister | \$ 1,500.00 | \$ 1,638.64 | \$ - | 31/08/2015 |
| 18/05/2015 | Hino 3T Tip Truck | SPG - Dept Local Government | \$ 53,800.00 | \$ 60,162.83 | \$ - | Acquitted |
| | | | \$ 1,087,984.26 | \$ 1,083,042.66 | \$ 29,604.63 | |
| | | | | | Cash and Receivables | \$ 766,633.76 |
| | | | | | Unspent Grants & Subsidies | \$ 29,604.63 |
| | | | | | Cash Available to Council | \$ 737,029.13 |

| Account Code | Account Description | 13/14 Actual | Month Actual | YTD Actual | 14/15 Budget |
|--|--------------------------------|------------------|--------------|------------------|------------------|
| COOMALIE COMMUNITY GOVERNMENT COUNCIL | | | | | |
| MONTHLY DETAILED FINANCIAL SUMMARY | | | | | |
| JUNE 2015 | | | | | |
| 110 ADMINISTRATION | | | | | |
| 110 3011 | Grant / C'wealth / FAG | 26,999 | 0 | 28,220 | 28,220 |
| 110 3014 | Grant / NT Operational | 423,471 | 0 | 477,351 | 477,350 |
| 110 3016 | Grant / Special Purpose | 0 | 0 | 146,030 | 146,030 |
| 110 3018 | Interest Recd CBA Term Inv | 0 | 2,199 | 15,592 | 0 |
| 110 3019 | Interest Recd TIO CMA | 32,233 | 0 | 12,610 | 19,000 |
| 110 3020 | Interest Recd Chq A/c | 14 | 0 | 38 | 20 |
| 110 3021 | Interest Recd CBA Trust Acct | 0 | 0 | 1 | 0 |
| 110 3022 | Interest Received on Rates | 16,788 | 1,070 | 18,653 | 12,000 |
| 110 3030 | Pensioner Rebate General Rates | 21,000 | 0 | 20,600 | 20,600 |
| 110 3031 | Rent | 0 | 0 | 1,474 | 750 |
| 110 3032 | Other Income | 45 | -5 | 343 | 0 |
| 110 3040 | General Rates Recd | 664,819 | 0 | 796,345 | 796,500 |
| 110 3042 | Extra Fees on Rates | | | | |
| 110 3042 001 | Legal Fees on Rates | 18,396 | 1,921 | 24,669 | 20,000 |
| 110 3042 002 | Admin Fees on Rates | -175 | 0 | 0 | 0 |
| 110 3044 | Workers Comp Reimbursement | 0 | 0 | 1,259 | 0 |
| 110 3050 | Service Charges | 0 | -2,132 | 39 | 100 |
| 110 3051 | Rate Searches | 4,273 | 300 | 3,300 | 4,000 |
| 110 3899 | TOTAL INCOME | 1,207,863 | 3,353 | 1,546,524 | 1,524,570 |
| 110 4001 | Accountancy & Audit Fees | 59,900 | 11,075 | 67,952 | 104,000 |
| 110 4002 | Adelaide River Office | 1,181 | 0 | 342 | 900 |
| 110 4004 | Advertising | 11,571 | -1,300 | 815 | 2,000 |
| 110 4005 | Attache Support | 4,720 | 156 | 9,284 | 9,000 |
| 110 4010 | Annual / LSL | -4,801 | 18,683 | 18,683 | 0 |
| 110 4023 | Bank Charges | 4,077 | 109 | 3,779 | 4,800 |
| 110 4040 | Boundary Expansion SPG Expend | 10,000 | 0 | 0 | 0 |
| 110 4040 001 | Rating System | 12,144 | 0 | 9,968 | 10,000 |
| 110 4041 | Cleaning | 6,900 | 660 | 7,664 | 7,200 |
| 110 4044 | Computer Maintenance | 9,865 | 2,510 | 17,621 | 13,400 |
| 110 4045 | Consultants Fees | 3,357 | 0 | 0 | 8,000 |
| 110 4050 001 | Capital/Batchelor Office | 0 | 7,214 | 88,279 | 84,345 |
| 110 4050 002 | Capital/Batchelor Shed | 0 | 0 | 40,015 | 39,000 |
| 110 4050 003 | Capital/Adelaide River Buildin | 0 | 11,465 | 13,295 | 0 |
| 110 4050 004 | Capital/A River Office | 0 | -1,400 | 0 | 22,685 |
| 110 4051 | Capital / Office Equipment | 0 | -1,875 | 0 | 0 |
| 110 4063 | Depreciation | 34,302 | 0 | 0 | 35,000 |
| 110 4080 | Electricity | 12,987 | 137 | 7,761 | 9,600 |
| 110 4101 | Fees & Permits | 778 | 492 | 1,869 | 1,000 |
| 110 4107 | Freight | 894 | 70 | 1,352 | 1,800 |
| 110 4160 001 | Insurance other than W'Comp | 49,678 | 0 | 50,341 | 50,000 |
| 110 4160 002 | Insurance Workers Comp | 24,541 | 0 | 31,482 | 31,500 |
| 110 4162 | Internet | 1,253 | 77 | 1,053 | 1,200 |

| Account Code | Account Description | 13/14 Actual | Month Actual | YTD Actual | 14/15 Budget |
|-----------------------------------|-----------------------------------|----------------|----------------|----------------|----------------|
| 110 4180 | Legal Advice | 5,751 | 0 | 0 | 2,400 |
| 110 4183 | LGANT Membership | 7,415 | 0 | 6,673 | 6,700 |
| 110 4200 | Meeting & Cnclrs Expenses | 51,099 | 7,020 | 45,533 | 50,000 |
| 110 4245 | Printing & Stationery | 10,572 | 511 | 11,337 | 11,100 |
| 110 4250 | Postage | 1,022 | 0 | 733 | 1,200 |
| 110 4263 | Rent Staff Housing | 8,268 | 1,200 | 15,600 | 15,600 |
| 110 4266 | Rates Recovery Cost | 14,631 | 2,074 | 17,095 | 20,000 |
| 110 4280 | R & M Buildings | 9,911 | 2,115 | 2,831 | 1,000 |
| 110 4282 | R & M Office Equipment | 457 | 112 | 754 | 3,000 |
| 110 4301 | Safety Supplies & Equipment | 4,285 | 0 | 3,149 | 2,500 |
| 110 4310 | Subscriptions & Publications | 288 | 0 | 0 | 450 |
| 110 4312 | Superannuation | 27,009 | 1,865 | 25,078 | 26,232 |
| 110 4323 | Telephone & Facsimile | 11,351 | 842 | 10,521 | 11,400 |
| 110 4336 | Training | 3,388 | 273 | 2,342 | 4,000 |
| 110 4338 | Travel & Accom | 2,342 | 0 | 123 | 1,000 |
| 110 4340 | Uniforms | 711 | 117 | 394 | 2,400 |
| 110 4341 | Valuer General | 5,753 | 0 | 5,783 | 7,200 |
| 110 4342 | Vehicle & Plant Fuel & Oil | 5,370 | 281 | 3,261 | 6,000 |
| 110 4343 | Vehicle R & M & Rego | 6,130 | 0 | 2,292 | 2,900 |
| 110 4360 | Water & Sewerage | 6,605 | 0 | 6,467 | 8,600 |
| 110 4370 | Wages & Salaries | 293,062 | 23,294 | 265,703 | 276,125 |
| 110 4370 001 | FBT Payable | 892 | 0 | 1,654 | 1,600 |
| 110 4999 | TOTAL EXPENSES | 719,659 | 87,777 | 798,878 | 896,837 |
| 110 5000 | SURPLUS / (DEFICIENCY) 110 | 488,204 | -84,424 | 747,646 | 627,733 |
| 210 CEMETERIES | | | | | |
| 210 3032 | OAWG Contribution War Cemetery | 9,000 | 0 | 9,000 | 9,000 |
| 210 3899 | TOTAL INCOME | 9,000 | 0 | 9,000 | 9,000 |
| 210 4041 | Cleaning | 49,791 | 3,227 | 43,077 | 52,000 |
| 210 4063 | Depreciation | 16,073 | 0 | 0 | 15,000 |
| 210 4080 | Electricity | 2,059 | 0 | 909 | 2,400 |
| 210 4344 | R & M Public Toilets | 12,646 | 680 | 1,876 | 5,000 |
| 210 4360 | Water & Sewerage | 11,100 | 0 | 9,922 | 10,800 |
| 210 4999 | TOTAL EXPENSES | 91,669 | 3,907 | 55,784 | 85,200 |
| 210 5000 | SURPLUS / (DEFICIENCY) 210 | -82,669 | -3,907 | -46,784 | -76,200 |
| 211 SANITATION AND GARBAGE | | | | | |
| 211 3017 | Grant / NTEPA Recycling | 0 | 0 | 10,000 | 10,000 |
| 211 3018 003 | Recycling/Litter Grant KABC | 0 | 0 | 5,455 | 6,000 |
| 211 3030 | Pensioner Rebate Garbage Rates | 4,200 | 0 | 4,120 | 4,120 |
| 211 3032 | Other Income | 1,768 | 0 | 0 | 0 |
| 211 3034 | Garbage Disposal | 12,638 | 0 | 100 | 17,500 |
| 211 3039 | Garbage Charges Received | 7,118 | 74 | 0 | 0 |
| 211 3039 001 | Garbage Charges Domestic | 122,100 | -74 | 120,026 | 120,000 |
| 211 3039 002 | Garbage Charges Commercial 240 | 26,350 | 0 | 30,600 | 31,000 |
| 211 3039 003 | Waste Management Levy | 68,440 | 0 | 92,246 | 92,000 |
| 211 3039 004 | Garbage Charges Commercial 660 | 82,800 | 0 | 73,387 | 73,000 |

| Account Code | Account Description | 13/14 Actual | Month Actual | YTD Actual | 14/15 Budget |
|------------------------------|-----------------------------------|----------------|----------------|----------------|----------------|
| 211 3899 | TOTAL INCOME | 325,414 | 0 | 335,934 | 353,620 |
| 211 4050 | Capital/Recycling Shed Bat | 0 | 7,108 | 25,301 | 26,000 |
| 211 4063 | Depreciation | 3,886 | 0 | 0 | 25,000 |
| 211 4067 | KABC Grant Expenses | 9,143 | 0 | 6,139 | 6,000 |
| 211 4068 010 | Adelaide River Transfer Stn | 0 | 0 | 16,977 | 0 |
| 211 4073 003 | 240L Wheelie Bin Purchase | 1,400 | -200 | 500 | 1,500 |
| 211 4074 | 660L Wheelie Bin Purchase | 11,760 | 0 | 0 | 0 |
| 211 4084 | Capital/Repay funds to reserve | 0 | 0 | 0 | 48,000 |
| 211 4107 | Freight | 727 | 0 | 0 | 0 |
| 211 4120 | Garbage Collection | 108,455 | 14,532 | 125,721 | 120,000 |
| 211 4286 001 | Rubbish Dump R & M Adelaide R | 46,778 | 206 | 3,698 | 10,000 |
| 211 4286 002 | Rubbish Dump R & M Batchelor | 56,442 | 0 | 26,642 | 30,000 |
| 211 4287 | Banana Freckle Batchelor Tip | 1,234 | 0 | 0 | 0 |
| 211 4289 001 | Servicing Costs A/R Waste Trs | 26,600 | 0 | 0 | 0 |
| 211 4312 | Superannuation | 390 | 340 | 2,820 | 4,912 |
| 211 4336 | Training | 0 | 0 | 500 | 2,200 |
| 211 4340 | Uniforms | 0 | 0 | 332 | 600 |
| 211 4342 | Vehicle & Plant Fuel & Oil | 1,081 | 786 | 9,001 | 11,000 |
| 211 4343 | Vehicle R & M & Rego | 0 | 4,015 | 9,430 | 15,000 |
| 211 4370 | Wages | 3,670 | 4,346 | 28,568 | 51,700 |
| 211 4999 | TOTAL EXPENSES | 271,566 | 31,133 | 255,629 | 351,912 |
| 211 5000 | SURPLUS / (DEFICIENCY) 211 | 53,848 | -31,133 | 80,305 | 1,708 |
| 212 CEMETERIES | | | | | |
| 212 3043 | Reimbursements | 4,236 | 0 | 2,100 | 2,000 |
| 212 3899 | TOTAL INCOME | 4,236 | 0 | 2,100 | 2,000 |
| 212 4063 | Depreciation | 1,208 | 0 | 0 | 1,200 |
| 212 4284 900 | R & M General | 330 | 0 | 690 | 500 |
| 212 4300 | Stores/Materials Loose Tools | 0 | 0 | 392 | 500 |
| 212 4360 | Water & Sewerage | 11,852 | 33 | 8,112 | 11,300 |
| 212 4370 | Wages | 0 | 0 | 2,229 | 1,000 |
| 212 4999 | TOTAL EXPENSES | 13,390 | 33 | 11,423 | 14,500 |
| 212 5000 | SURPLUS / (DEFICIENCY) 212 | -9,154 | -33 | -9,323 | -12,500 |
| 310 PARKS AND GARDENS | | | | | |
| 310 3016 | Grant / Special Purpose | 0 | 0 | 50,000 | 50,000 |
| 310 3029 | Hire of Equipment | 868 | 116 | 589 | 500 |
| 310 3043 | Reimb Mowing NT Govt. Land | 1,200 | 270 | 1,350 | 600 |
| 310 3043 001 | Reimb Mowing Overgrown Blocks | 100 | 0 | 0 | 100 |
| 310 3043 002 | Rum Jungle Lake Reimbursement | 737 | 0 | 0 | 0 |
| 310 3055 | Net Gain/Loss on Disposals | -6,533 | 0 | 0 | 0 |
| 310 3899 | TOTAL INCOME | -3,628 | 386 | 51,939 | 51,200 |
| 310 4010 | Annual / LSL | 108 | 1,173 | 1,173 | 0 |
| 310 4051 | Capital / Bat Solar Lighting | 0 | 1,175 | 50,035 | 50,000 |
| 310 4063 | Depreciation | 12,511 | 0 | 0 | 12,500 |
| 310 4107 | Freight | 697 | 0 | 500 | 500 |
| 310 4181 | Landscaping & Arborists | 4,528 | 0 | 3,421 | 10,000 |

| Account Code | Account Description | 13/14 Actual | Month Actual | YTD Actual | 14/15 Budget |
|---------------------------------|-----------------------------------|-----------------|----------------|-----------------|-----------------|
| 310 4284 001 | R & M Adelaide R | 27,052 | 4,288 | 23,458 | 37,200 |
| 310 4284 002 | R & M Batchelor | 26,193 | 2,838 | 37,066 | 44,400 |
| 310 4284 003 | R & M Rum Jungle Lake | 6,650 | 350 | 3,500 | 3,360 |
| 310 4295 | Work for Others | 600 | 120 | 840 | 350 |
| 310 4300 | Non Cap Materials & Loose Tool | 5,513 | 547 | 4,498 | 3,600 |
| 310 4312 | Superannuation | 4,078 | 605 | 5,007 | 4,577 |
| 310 4323 | Telephone & Facsimile | 1,900 | 45 | 674 | 1,920 |
| 310 4336 | Training | 250 | 0 | 320 | 250 |
| 310 4340 | Uniforms | 614 | 0 | 620 | 600 |
| 310 4342 | Vehicle & Plant Fuel & Oil | 5,935 | 0 | 2,052 | 4,800 |
| 310 4343 | Vehicle R & M & Rego | 5,032 | 806 | 4,118 | 4,800 |
| 310 4344 | Plant & Equip R & M & Rego | 867 | 333 | 1,513 | 1,500 |
| 310 4360 | Water & Sewerage | 13,315 | 0 | 10,636 | 13,200 |
| 310 4370 | Wages & Salaries | 42,980 | 7,599 | 51,919 | 48,175 |
| 310 4999 | TOTAL EXPENSES | 158,823 | 19,879 | 201,350 | 241,732 |
| 310 5000 | SURPLUS / (DEFICIENCY) 310 | -162,451 | -19,493 | -149,411 | -190,532 |
| 311 LIBRARIES | | | | | |
| 311 3015 | Grant / NT Library | 48,858 | 0 | 50,757 | 50,757 |
| 311 3899 | TOTAL INCOME | 48,858 | 0 | 50,757 | 50,757 |
| 311 4041 | Cleaning | 288 | 0 | 396 | 360 |
| 311 4080 | Electricity | 2,000 | 0 | 2,000 | 2,000 |
| 311 4101 | Fees & Permits | 46 | 0 | -46 | 0 |
| 311 4162 | Library Resources | 7,532 | 7,423 | 9,741 | 4,770 |
| 311 4245 | Printing & Stationery | 352 | 0 | 109 | 250 |
| 311 4312 | Superannuation | 2,532 | 215 | 2,508 | 3,420 |
| 311 4323 | Telephone & Facsimile | 613 | 64 | 593 | 600 |
| 311 4336 | Training | 545 | 0 | 0 | 600 |
| 311 4370 | Wages & Salaries | 36,091 | 3,683 | 34,096 | 38,757 |
| 311 4999 | TOTAL EXPENSES | 49,999 | 11,385 | 49,397 | 50,757 |
| 311 5000 | SURPLUS / (DEFICIENCY) 311 | -1,141 | -11,385 | 1,360 | 0 |
| 312 SPORT AND RECREATION | | | | | |
| 312 3016 | Grant / Special Purpose | 0 | -23,780 | 0 | 0 |
| 312 3017 | Grant / RJBC Equipment | 0 | 0 | 12,000 | 12,000 |
| 312 3025 | Diesel Fuel Rebate | 556 | 0 | 711 | 1,200 |
| 312 3029 | Hire of Recreation Facilities | 282 | 0 | 104 | 200 |
| 312 3032 | Other Income | 4,572 | 0 | 0 | 0 |
| 312 3043 | Reimbursements | 20 | 0 | 0 | 0 |
| 312 3899 | TOTAL INCOME | 5,430 | -23,780 | 12,815 | 13,400 |
| 312 4010 | Annual / LSL | -1,175 | 1,890 | 1,890 | 0 |
| 312 4051 | Capital / RJBC Shade Seating | 0 | 1,860 | 12,787 | 12,000 |
| 312 4053 | Capital / Servery at BJCC | 0 | 2,704 | 2,704 | 0 |
| 312 4063 | Depreciation | 25,853 | 0 | 0 | 29,000 |
| 312 4080 | Electricity | 1,923 | 0 | 900 | 2,160 |
| 312 4284 003 | R & M Playgroup | 910 | 0 | 128 | 1,000 |
| 312 4284 004 | R & M Bowling Green | 6,681 | 1,587 | 1,587 | 1,800 |

| Account Code | Account Description | 13/14 Actual | Month Actual | YTD Actual | 14/15 Budget |
|---------------------------------|-----------------------------------|-----------------|----------------|----------------|-----------------|
| 312 4284 005 | R & M Sports Courts Mntnce | 0 | 0 | 0 | 500 |
| 312 4284 006 | R & M Acss Shed Mntnce | 125 | 0 | 226 | 500 |
| 312 4284 007 | R & M Adelaide River Oval | 9,000 | 510 | 8,526 | 12,000 |
| 312 4284 008 | R & M Batchelor Oval | 12,390 | 641 | 11,584 | 12,000 |
| 312 4300 | Stores, Materials & Loose Tool | 1,455 | 0 | 1,067 | 1,000 |
| 312 4312 | Superannuation | 3,170 | 0 | 2,586 | 4,577 |
| 312 4336 | Training | 90 | 0 | 550 | 2,000 |
| 312 4340 | Uniforms | 0 | 0 | 439 | 600 |
| 312 4342 | Vehicle & Plant Fuel & Oil | 3,239 | 397 | 5,060 | 5,400 |
| 312 4343 | Vehicle R & M & Rego | 4,597 | 0 | 3,255 | 3,600 |
| 312 4360 | Water & Sewerage | 4,727 | 1,337 | 6,031 | 4,560 |
| 312 4370 | Wages & Salaries | 36,405 | 581 | 29,185 | 48,175 |
| 312 4999 | TOTAL EXPENSES | 109,390 | 11,507 | 88,505 | 140,872 |
| 312 5000 | SURPLUS / (DEFICIENCY) 312 | -103,960 | -35,287 | -75,690 | -127,472 |
| 313 SWIMMING POOL | | | | | |
| 313 3043 | Reimbursements | 320 | 0 | 25 | 0 |
| 313 3050 | Service Charges | 4,965 | 230 | 4,883 | 4,800 |
| 313 3899 | TOTAL INCOME | 5,285 | 230 | 4,908 | 4,800 |
| 313 4010 | Annual / LSL | 1,427 | -48 | -48 | 0 |
| 313 4041 | Cleaning | 0 | 0 | 39 | 100 |
| 313 4063 | Depreciation | 16,785 | 0 | 0 | 16,000 |
| 313 4080 | Electricity | 15,238 | 1,423 | 11,388 | 12,000 |
| 313 4107 | Freight | 805 | 0 | 551 | 1,000 |
| 313 4242 | Pool Chemicals | 5,142 | 1,470 | 7,741 | 10,000 |
| 313 4280 | R & M General | 1,709 | 24 | 1,239 | 2,000 |
| 313 4300 | Stores, Materials-Non Capital | 222 | 0 | 642 | 1,000 |
| 313 4301 | Safety Supplies & Equipment | 66 | 0 | 400 | 500 |
| 313 4312 | Superannuation | 3,652 | 282 | 3,548 | 3,929 |
| 313 4323 | Telephone & Facsimile | 1,989 | 140 | 1,654 | 2,160 |
| 313 4336 | Training | 331 | 0 | 0 | 1,000 |
| 313 4340 | Uniforms | 171 | 0 | 175 | 500 |
| 313 4342 | Vehicle & Plant Fuel & Oil | 46 | 80 | 138 | 100 |
| 313 4344 | Plant & Equip Repairs, Mntnce | 0 | 0 | 562 | 1,000 |
| 313 4360 | Water & Sewerage | 18,301 | 0 | 17,006 | 21,200 |
| 313 4370 | Wages & Salaries | 40,905 | 3,667 | 36,621 | 41,360 |
| 313 4999 | TOTAL EXPENSES | 106,789 | 7,038 | 81,656 | 113,849 |
| 313 5000 | SURPLUS / (DEFICIENCY) 313 | -101,504 | -6,808 | -76,748 | -109,049 |
| 314 COMMUNITY RECREATION | | | | | |
| 314 3012 | Grant NT Government | 0 | 0 | 2,000 | 0 |
| 314 3012 001 | NTG School Holiday Program SPG | 1,000 | -1,500 | 3,320 | 3,320 |
| 314 3012 003 | NTG Learn to Swim Vouchers | 0 | 300 | 300 | 0 |
| 314 3012 004 | NTG Basketball Grant | 2,500 | 2,880 | 2,880 | 0 |
| 314 3016 | Grant / CRO support NTGov | 30,594 | 0 | 30,594 | 30,594 |
| 314 3043 | Reimbursement-Market Insurance | 374 | 31 | 247 | 450 |
| 314 3044 | Contributions SHP | 250 | 0 | 0 | 0 |

| Account Code | Account Description | 13/14 Actual | Month Actual | YTD Actual | 14/15 Budget |
|------------------|-----------------------------------|----------------|---------------|------------------|------------------|
| 314 3049 001 | Income CRO Activities-SHP | 915 | 195 | 823 | 500 |
| 314 3049 003 | Income CRO Activities-Tennis | 25 | 0 | 0 | 0 |
| 314 3049 004 | Income CRO Activities-Comm Cnt | 2,258 | 0 | 182 | 500 |
| 314 3049 005 | Income CRO Activities-Swim Cla | 459 | 0 | 793 | 1,000 |
| 314 3899 | TOTAL INCOME | 38,375 | 1,906 | 41,139 | 36,364 |
| 314 4010 | Annual / LSL | -1,256 | 2,206 | 2,206 | 0 |
| 314 4044 | Computer Maintenance | 0 | 0 | 2,948 | 3,000 |
| 314 4063 | Depreciation | 5,202 | 0 | 0 | 6,500 |
| 314 4071 | DSR Basketball Grant | 2,500 | 0 | 0 | 0 |
| 314 4076 | NTG History Rocks 1953 Grant | 1,802 | 0 | 0 | 0 |
| 314 4077 | Youth Week Grant Expense | 0 | 108 | 1,716 | 0 |
| 314 4078 | SHP Contributions Expenditure | 0 | 214 | 700 | 500 |
| 314 4079 | Expenditure CRO Activities | 1,109 | 255 | 1,004 | 1,000 |
| 314 4079 001 | NTG School Holiday Program SPG | 2,077 | 0 | 1,638 | 3,320 |
| 314 4079 004 | Expense CRO Activity-Comm Cntr | 1,783 | 0 | 212 | 715 |
| 314 4079 005 | Expense CRO Activity-Swim Clas | 778 | 87 | 689 | 1,110 |
| 314 4107 | Freight | 14 | 0 | 0 | 0 |
| 314 4160 | Insurance | 253 | 0 | 420 | 450 |
| 314 4300 | Stores, Materials & Loose Tool | 102 | 27 | 137 | 150 |
| 314 4301 | Safety Supplies & Equipment | 0 | 0 | 70 | 150 |
| 314 4312 | Superannuation | 4,513 | 350 | 4,580 | 5,023 |
| 314 4323 | Telephone & Facsimile | 1,278 | 55 | 666 | 1,080 |
| 314 4336 | Training | 0 | 0 | 421 | 500 |
| 314 4340 | Uniforms | 208 | 51 | 521 | 600 |
| 314 4342 | Vehicle & Plant Fuel & Oil | 617 | 95 | 1,387 | 2,300 |
| 314 4343 | Vehicle R & M | 1,492 | 0 | 1,692 | 1,450 |
| 314 4370 | Wages & Salaries | 50,070 | 4,680 | 50,277 | 52,875 |
| 314 4999 | TOTAL EXPENSES | 72,542 | 8,128 | 71,284 | 80,723 |
| 314 5000 | SURPLUS / (DEFICIENCY) 312 | -34,167 | -6,222 | -30,145 | -44,359 |
| 410 ROADS | | | | | |
| 410 3011 | Grant / C'wealth / FAG | 395,948 | 0 | 409,602 | 409,600 |
| 410 3016 | Grant / Special Purpose | 151,000 | 0 | 0 | 0 |
| 410 3016 001 | Grant / Special Purpose(RTR) | 0 | 0 | 0 | 138,446 |
| 410 3016 002 | Grant / SPG Hino 3T Truck | 0 | 0 | 53,800 | 0 |
| 410 3016 004 | Grant / SPG Backhoe | 112,900 | 0 | 0 | 0 |
| 410 3016 005 | Grant /Flood Damage NT | 0 | 0 | 649,100 | 649,100 |
| 410 3025 | Diesel Fuel Rebate | 0 | 84 | 320 | 0 |
| 410 3026 | Plant Hire Revenue | 35,827 | 330 | 18,213 | 18,000 |
| 410 3029 | Hire of Equipment | 1,719 | 0 | 1,349 | 1,500 |
| 410 3032 | Other Income | 0 | 0 | 19,391 | 0 |
| 410 3050 | Service Charges | 1,933 | 0 | 555 | 1,500 |
| 410 3899 | TOTAL INCOME | 699,327 | 414 | 1,152,330 | 1,218,146 |
| 410 4010 | Annual / LSL | 4,690 | 5,066 | 5,066 | 0 |
| 410 4044 | Computer Maintenance | 0 | 0 | 1,501 | 3,000 |
| 410 4045 | Consultants Fees | 7,990 | 11,200 | 13,550 | 14,000 |

| Account Code | Account Description | 13/14 Actual | Month Actual | YTD Actual | 14/15 Budget |
|---|-----------------------------------|-----------------|-----------------|------------------|------------------|
| 410 4052 | Capital / Plant & Equipment | 0 | 59,914 | 47,414 | 0 |
| 410 4055 | Capital / Vehicle Purchase | 0 | 35,434 | 35,434 | 0 |
| 410 4057 | Capital / Batchelor Footpaths | 0 | 0 | 154,025 | 0 |
| 410 4063 | Depreciation | 354,934 | 0 | 0 | 350,000 |
| 410 4107 | Freight | 344 | 0 | 125 | 500 |
| 410 4300 | Stores, Materials & Loose Tool | 1,022 | 126 | 5,044 | 5,000 |
| 410 4301 | Safety Supplies & Equipment | 0 | 0 | 69 | 500 |
| 410 4312 | Superannuation | 12,328 | 1,443 | 13,560 | 14,176 |
| 410 4323 | Telephone & Facsimile | 2,419 | 127 | 1,656 | 2,640 |
| 410 4336 | Training | 919 | 0 | 500 | 2,200 |
| 410 4340 | Uniforms | 166 | 135 | 633 | 1,200 |
| 410 4342 | Vehicle & Plant Fuel & Oil | 13,265 | 948 | 8,560 | 12,000 |
| 410 4343 | Vehicle R & M & Rego | 5,435 | 1,297 | 8,201 | 5,500 |
| 410 4344 | Plant & Equip Repairs, Mntnce | 2,941 | 0 | 3,005 | 2,400 |
| 410 4370 | Wages & Salaries | 118,470 | 17,490 | 122,954 | 149,225 |
| 410 4375 999 | Maintenance Grading Total | 100,175 | 9,000 | 117,195 | 170,618 |
| 410 4379 999 | Traffic Control Devices Total | 3,709 | 0 | 0 | 3,000 |
| 410 4381 999 | Seal Mntnce & Repair Total | 3,600 | 0 | 0 | 0 |
| 410 4383 999 | Flood Damage 2014 Total | 2,150 | 110,067 | 639,695 | 649,100 |
| 410 4387 999 | Floodway Stabilisation Total | 68,415 | 0 | 4,500 | 9,660 |
| 410 4389 999 | Specific Works Total | 19,365 | 900 | 1,180 | 20,000 |
| 410 4392 999 | Flood Damage 2012/13 Total | 89,700 | 0 | 0 | 0 |
| 410 4395 999 | Resheeting Total | 46,048 | 0 | 0 | 48,600 |
| 410 4396 999 | RTR Grant Exp Total | 0 | 0 | 0 | 138,446 |
| 410 4400 999 | Road Slashing Spraying Total | 545 | 0 | 5,376 | 5,000 |
| 410 4999 | TOTAL EXPENSES | 858,630 | 253,147 | 1,189,243 | 1,606,765 |
| 410 5000 | SURPLUS / (DEFICIENCY) 410 | -159,303 | -252,733 | -36,913 | -388,619 |
| 510 STREETLIGHTING | | | | | |
| 510 4243 | Power / Streetlighting | 12,875 | 0 | 9,897 | 21,000 |
| 510 4284 999 | R & M General Total | 0 | 0 | 5,490 | 0 |
| 510 4999 | TOTAL EXPENSES | 12,875 | 0 | 15,387 | 21,000 |
| 510 5000 | SURPLUS / (DEFICIENCY) 510 | -12,875 | 0 | -15,387 | -21,000 |
| 511 TOURISM AND ECONOMIC DEVELOPMENT | | | | | |
| 511 3010 002 | Lingalonga Festival Grant | 0 | 0 | 12,500 | 12,500 |
| 511 3010 004 | Batchelor 60th Anniv Grant | 3,569 | 0 | 0 | 0 |
| 511 3012 | Grant / NTG | 5,000 | 0 | 0 | 0 |
| 511 3013 | Grant / Cth DVA | 0 | 0 | 9,185 | 0 |
| 511 3016 | Grant / SP Seniors Month Grant | 0 | 0 | 1,455 | 1,455 |
| 511 3016 001 | Grant / Australia Day Grant | 1,000 | 0 | 1,000 | 1,000 |
| 511 3017 001 | Grant / AR FERG Meeting Room | 0 | 0 | 60,832 | 67,590 |
| 511 3017 002 | Grant / AR FERG Fit Out | 0 | 0 | 4,545 | 0 |
| 511 3023 | Anzac Day Wreaths/Donations | 3,995 | 500 | 1,190 | 0 |
| 511 3023 001 | Grant Anzac Day | 7,000 | 0 | 14,000 | 14,000 |
| 511 3024 | Final Air Raid Contributions | 3,636 | 0 | 0 | 0 |
| 511 3032 001 | Senior Xmas Party Donations | 0 | 0 | 864 | 500 |

| Account Code | Account Description | 13/14 Actual | Month Actual | YTD Actual | 14/15 Budget |
|---------------------------|-----------------------------------|----------------|---------------|----------------|----------------|
| 511 3032 002 | Seniors Xmas Party | 445 | 0 | 0 | 0 |
| 511 3032 005 | Seniors Month Donations | 818 | 0 | 0 | 500 |
| 511 3899 | TOTAL INCOME | 25,463 | 500 | 105,571 | 97,545 |
| 511 4040 | Final Air Raid Expenditure | 3,421 | 0 | 0 | 0 |
| 511 4043 001 | Australia Day | 1,369 | 0 | 1,326 | 1,000 |
| 511 4043 002 | Batchelor Museum Develop Assoc | 4,838 | 0 | 0 | 0 |
| 511 4043 003 | Anzac Day | 14,599 | 350 | 14,100 | 14,000 |
| 511 4043 004 | NT Day | 2,591 | 0 | 3,272 | 3,200 |
| 511 4043 005 | Community Grants-AR Markets | 0 | 0 | 1,571 | 1,728 |
| 511 4043 006 | Community Grants-AR Playgroup | 0 | 0 | 2,000 | 2,136 |
| 511 4043 007 | Community Grants-AR Show | 649 | 0 | 1,000 | 1,000 |
| 511 4043 008 | Community Grants-BMDA | 0 | 0 | 1,942 | 2,136 |
| 511 4043 009 | Community Grants-Lingalonga | 0 | 0 | 1,051 | 1,000 |
| 511 4043 010 | Seniors Xmas Party | 2,793 | 0 | 1,504 | 1,000 |
| 511 4043 011 | Clean Up Australia Day | 170 | 0 | 240 | 200 |
| 511 4043 012 | Seniors Month Function | 1,275 | 0 | 1,335 | 1,455 |
| 511 4043 013 | Anzac Centenary Grant Program | 0 | 0 | 8,249 | 0 |
| 511 4043 015 | Final Air Raid Heritage Grant | 5,192 | 0 | 0 | 0 |
| 511 4050 | Capital / AR FERG Meeting Room | 0 | 254 | 59,397 | 67,590 |
| 511 4051 | Capital / AR FERG Fit Out Room | 0 | 2,525 | 4,596 | 0 |
| 511 4063 | Depreciation | 10,333 | 0 | 0 | 15,000 |
| 511 4080 | Electricity | 527 | 78 | 427 | 480 |
| 511 4159 | Information Centre | 356 | 0 | 85 | 360 |
| 511 4163 | Rebroadcasting Expenses | 4,105 | 0 | 38 | 50 |
| 511 4294 001 | Batchelor 60th Anniv Expenses | 3,391 | 0 | 0 | 0 |
| 511 4294 005 | LingaLonga Festival | 14,198 | 0 | 13,186 | 12,500 |
| 511 4360 | Water & Sewerage | 940 | 0 | 1,755 | 2,400 |
| 511 4999 | TOTAL EXPENSES | 70,747 | 3,207 | 117,074 | 127,235 |
| 511 5000 | SURPLUS / (DEFICIENCY) 511 | -45,284 | -2,707 | -11,503 | -29,690 |
| 512 DO GMANAGEMENT | | | | | |
| 512 3032 | Other Income / Fines & Sust | 714 | 0 | 1,378 | 1,000 |
| 512 3043 | Reimbursements / Registrations | 1,110 | 48 | 835 | 1,000 |
| 512 3899 | TOTAL INCOME | 1,824 | 48 | 2,213 | 2,000 |
| 512 4063 | Depreciation | 176 | 0 | 0 | 200 |
| 512 4101 | Fees & Permits | 0 | 0 | 0 | 200 |
| 512 4284 900 | R & M General | 0 | 0 | 0 | 1,000 |
| 512 4300 | Stores, Materials & Loose Tool | 3,334 | 0 | 1,476 | 1,500 |
| 512 4312 | Superannuation | 604 | 62 | 725 | 982 |
| 512 4340 | Uniforms | 0 | 0 | 0 | 100 |
| 512 4370 | Wages & Salaries | 10,564 | 1,322 | 13,445 | 10,340 |
| 512 4999 | TOTAL EXPENSES | 14,678 | 1,384 | 15,646 | 14,322 |
| 512 5000 | SURPLUS / (DEFICIENCY) 512 | -12,854 | -1,336 | -13,433 | -12,322 |
| 513 GLYPHOSATE | | | | | |
| 513 3070 | Glyphosate | 4,509 | 109 | 3,599 | 10,000 |
| 513 3899 | TOTAL INCOME | 4,509 | 109 | 3,599 | 10,000 |

| Account Code | Account Description | 13/14 Actual | Month Actual | YTD Actual | 14/15 Budget |
|--------------------------------------|-----------------------------------|------------------|-----------------|------------------|------------------|
| 513 4380 | Glyphosate | 0 | 0 | 3,136 | 10,000 |
| 513 4999 | TOTAL EXPENSES | 0 | 0 | 3,136 | 10,000 |
| 513 5000 | SURPLUS / (DEFICIENCY) 513 | 4,509 | 109 | 463 | 0 |
| 514 GAMBA AND WEED MANAGEMENT | | | | | |
| 515 3055 | Net Gain/Loss on Disposals | -1,736 | 0 | 0 | 0 |
| 514 3012 001 | Grant Mimosa Adelaide River | 1,000 | 0 | 0 | 0 |
| 514 3012 002 | Environment Gamba Grant | 10,000 | 0 | 0 | 0 |
| 514 3899 | TOTAL INCOME | 9,264 | 0 | 0 | 0 |
| 514 4373 | Gamba Control Costs | 10,020 | 0 | 0 | 0 |
| 514 4999 | TOTAL EXPENSES | 10,020 | 0 | 0 | 0 |
| 514 5000 | SURPLUS / (DEFICIENCY) 514 | -756 | 0 | 0 | 0 |
| | | | | | |
| 900 3899 | TOTAL INCOME | 2,381,220 | -16,834 | 3,318,829 | 3,373,402 |
| 900 4999 | TOTAL EXPENSES | 2,560,777 | 438,525 | 2,954,392 | 3,755,704 |
| 900 5000 | SURPLUS / (DEFICIENCY) | -179,557 | -455,359 | 364,437 | -382,302 |

RECOMMENDATION

That Council receives and notes the Finance Report, Grant Report and Monthly Detailed Financial Summary for June 2015.

Moved: Clr.

Seconded: Clr.

8.3 SPECIAL PURPOSE GRANT ACQUITTALS

| | |
|--------------------------------|---|
| Applicant: | N/A |
| Location/Address: | N/A |
| File Ref: | N/A |
| Disclosure of Interest: | Nil |
| Date: | 21st July 2015 |
| Author: | Melissa Kerr, Finance Manager |
| Attachments: | Flood Damage, Hino Truck, Solar Lights, Admin Building Upgrade Acquittals |

SUMMARY

Special Purpose Grants are required to be minuted by Council prior to acquittal.

BACKGROUND

Attached are the Special Purpose Grant Acquittals for the February 2014 Flood Damage, 3T Hino Truck, Administration Building Upgrades and Solar Lights.

COMMENT

No additional comments are provided to this report.

CONSULTATION

There is no consultation that applies to this report.

STATUTORY ENVIRONMENT

Nil

POLICY IMPLICATIONS

There are no specific policies that apply to this report.

VOTING REQUIREMENT

Simple majority

RECOMMENDATION

That Council receives and notes the Special Purpose Grant Acquittals for the NDRRA February 2014 Flood Damage, Renovations and Upgrades to Council's Administration Buildings and 3T Hino Truck and the Family Safe Environment Fund Grant Acquittal for the Installation of Solar Park Lighting in Bicentennial Park and the Batchelor Town Oval.

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: | 21st July 2015 |
| Author: | Marilyn Morris, Community Recreation Officer |
| Attachments: | Nil |

SUMMARY

Aussie Hoops

The Aussie Hoops Basketball program has been completed for this year.

Coomalie Swim Group

The Coomalie Swim Group has gone into recession until September when the pool reopens and the weather warms up.

Batchelor Markets

The Batchelor Markets were held on Sunday 12th July 2015 at the Batchelor Oval. Four new stallholders attended. Overall attendance at the market was up due to the influx of tourists.

Basketball News

The Junior Competition starts on 8th August at Bees Creek Primary School courts and is an 8 week comp being played on a Saturday morning. Coomalie will submit 4 teams which equals 32 players of under 10's and under 12's.

Local junior Basketballers, Christie Anderson and Eddie Hill have returned from their trip to the USA. The Minister for Aboriginal Affairs, The Hon Senator Nigel Scullion and his office provided great assistance in ensuring that the processing of passports and visas went smoothly given the short time frames. Australian Companies Qantas and Virgin Australia also assisted by provided inkind sponsorship for flights in Australia and to the USA.

Community Safety Action Meeting

It was agreed at the last meeting that the CRO would investigate the possibility of a public information session being held focussing on awareness of *illicit drugs within our community*. The information regard to them facilitating a community gathering in Coomalie with relation to drug abuse facilitated by the Mental Health Service groups has been passed onto the chairperson

School Holiday Program

The school Holiday program was reduced from 4 weeks to 3 weeks during the School holidays due to grant funds being reduced. The program to date has been very successful.

Territory Day Fireworks

The annual Territory Day fireworks were be held on the 1st July 2015 at the Batchelor Oval and the Adelaide river FERG arranged the display in Adelaide River at the Adelaide River Show Ground.

VOTING REQUIREMENT

Simple majority

NOTE

For the information of Council.

10 USE OF COMMON SEAL

| | |
|--------------------------------|-------------------------------|
| Applicant: | N/A |
| Location/Address: | N/A |
| File Ref: | CC / 104-2 |
| Disclosure of Interest: | Nil |
| Date: | 21 st July, 2015 |
| Author: | Melissa Kerr, Finance Manager |
| Attachments: | Nil |

SUMMARY

The Department of Sport and Recreation require Council's common seal to be affixed to the Grant Agreement for a Quick Response Grant – Palmerston and Regional Basketball Association competition.

BACKGROUND

NIL

COMMENT

Nil

CONSULTATION

Melissa Kerr – Finance Manager

CEO – Leigh Ashford

Minister Higgins

STATUTORY ENVIRONMENT

As per the Local Government Act Section 26(2). The affixing of the common seal to a document:

- (a) must be authorised or ratified by resolution of the council; and
- (b) must be attested by the signatures of the CEO and at least one member of the council.

POLICY IMPLICATIONS

Nil

FINANCIAL IMPLICATIONS

Nil

VOTING REQUIREMENT

Simple majority

RECOMMENDATION

That Council approve the use of the common seal on the Application for a Quick Response Grant - Palmerston and Regional Basketball Association competition.

Moved: **Clr.**

Seconded: **Clr.**

11 LATE REPORTS

Nil

12 COUNCILLOR REPORTS

Nil

13 GENERAL BUSINESS

Nil

14 CONFIDENTIAL ITEMS

Nil

15 NEXT MEETING

The next Ordinary General Meeting of Coomalie Community Government Council will be held at Batchelor on 18th August, 2015.