



MINUTES

ORDINARY COUNCIL MEETING

21st April, 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

MINUTES

ORDINARY COUNCIL MEETING

HELD IN THE COUNCIL CHAMBERS, BATCHELOR

ON TUESDAY 21st April, 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	Max Corliss
Councillor	Dave Gray
Councillor	Ewan Crook

STAFF PRESENT

Chief Executive Officer	Leigh Ashford
Senior Administration Officer	Aleyshia Kim

PERSONS PRESENT

Member for Daly	Gary Higgins
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2 APOLOGIES AND LEAVE OF ABSENCE

Applicant:	N/A
Location/Address:	N/A
File Ref:	N/A
Disclosure of Interest:	Nil
Date:	21st April, 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 April, 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

RESOLUTION 21/04/2015/001

Council receive and notes Clr Bulmer's apology of absence for the Ordinary General Meeting held 21st April, 2015.

Moved: Clr. Gray

Seconded: Clr. Corliss

5/5

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 April, 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

NOTE

There are no declarations of interest for the Ordinary General Meeting held 21st April, 2015.

4 PETITIONS AND DEPUTATIONS

Nil

5 CONFIRMATION OF MINUTES**5.1 CONFIRMATION OF PREVIOUS MINUTES FOR ORDINARY GENERAL MEETING 17TH MARCH 2015**

Applicant:	N/A
Location/Address:	N/A
File Ref:	N/A
Disclosure of Interest:	Nil
Date:	21st April, 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 17TH March 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

RESOLUTION 21/04/2015/002

That the minutes of the Ordinary General Meeting held 17th March 2015 be confirmed by Council as a true and correct record of the meeting.

Moved: Clr. Gray

Seconded: Clr. Corliss

5/5

6 OPERATIONS MANAGER'S REPORTS**6.1 OPERATIONS REPORTS**

Applicant:	N/A
Location/Address:	N/A
File Ref:	CCGCDocs\Operations Manager
Date:	21st April, 2015
Author:	Robert Bright, Operations Manager
Attachments:	Nil

SUMMARY**Operation Manager's March/April Report****Roads**

The roads stood up pretty well this wet season mostly due to the wet season being so dry. The maintenance grading of our roads will commence this week. The Flood Damage Grant work will start after ANZAC Day on Memorial Drive.

I attended a meeting with Northern Territory Land Corporation and land owners from the top part of the shire. The meeting was to discuss reinstating legal access to freehold lots currently landlocked by the Northern Territory Land Corp land.

I have had discussions with the Executive officer of the Northern Territory Land Corp in relation to the process to transfer Cheeney Rd North to Council.

Dumps

Operations are continuing at the dumps satisfactorily. We now have two staff capable of cleaning up the dumps and are able to rotate the job.

An inspection revealed it has still been too wet to construct a new slot. It is hoped to start putting in slots by the end of the month.

Slashing and Spraying

Slashing and spraying has been ongoing during the month.

Building

The majority of the building work has been completed. Only minor work is required to complete each job.

Subdivisions

I have assessed a new subdivision on Scotts Rd and re-evaluating the one on Litchfield Park Road.

General

The road to Rum Jungle Lake will be closed the week of 20/4/2015 for the Department of Mines and Energy mines to carry out routine testing of the tailings dump.

RECOMMENDATION

Nil

VOTING REQUIREMENT

Simple majority

RESOLUTION 21/04/2015/003

That Council receives and note the Operations Manager Report for March/April 2015.

Moved: Clr. Crook

Seconded: Clr. Jones

5/5

6.2 ANIMAL MANAGEMENT OFFICER'S REPORT

Applicant:	N/A
Location/Address:	N/A
File Ref:	CCGCDocs\Animal Management Officer
Date:	21st April, 2015
Author:	Trevor Sullivan, Animal Management Officer
Attachments:	Nil

SUMMARY

Three dogs were impounded throughout the month. Two stray dogs were collected from Mt Bundy, after the owners deserted them. Attacks on livestock and pets were reported to me.

One dog was impounded from Batchelor. All three dogs have been put down.

VOTING REQUIREMENT

Simple majority

RESOLUTION 21/04/2015/004

That Council receives and note the Animal Management Officers Report for March/April 2015.

Moved: Clr. Gray

Seconded: Clr. Corliss

5/5

6.3 POOL REPORT

Applicant:	N/A
Location/Address:	N/A
File Ref:	CCGCDocs\Pool Supervisor
Date:	21st April, 2015
Author:	Trevor Sullivan, Animal Management Officer
Attachments:	Nil

SUMMARY

Pool is running well and people numbers are average with most of Coomalie away over Easter and school holidays.

Youth Week Party was well attended and a great success.

The pool was closed on Monday as a western Brown snake was seen in the garden beds. The snake has been found and relocated.

Period Ending	Adult	Children	Families	Pens	Gate	Value of sold passes	Pool takings	<u>Adult</u>	<u>Children</u>
11/03/15	6	23	4	2	70.00		70.00	11	16
18/03/15	6	27	3	2	69.50	50.00	119.50	12	13
25/03/15	9	26	6	2	85.50		85.50	16	12

VOTING REQUIREMENT

Nil

RESOLUTION 21/04/2015/005

That Council receives and notes the Pool Report for March/April 2015.

Moved: Clr. Crook

Seconded: Clr. Jones

5/5

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 April, 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

DATE	ID	Source/Author	Subject
17/03/15	MI 1	NT Ombudsman's Office	Outcome of Robin Falls Locality Landowners Complaint
18/03/15	MI 2	HWL Ebsworth Lawyers	Registration of Statutory Charges x 4
19/03/15	MI 3	Senator the Honourable Michael Ronaldson, Minister for Veterans Affairs	ANZAC Centenary Grant
20/3/15	MI 4	Chin Subdivision Landowner	Legal Access to Chin Subdivision
25/3/15	MI 5	Adelaide River Community Craft Markets	Application for Community Grant
25/3/15	MI 6	Adelaide River Music Muster	Application for Community Grant
26/3/15	MI 7	Minister for Local Government and Community Services	Citizenship Ceremonies/Wattle Day Association
26/3/15	MI 8	Department of Transport	Request for submissions: Regional Economic Infrastructure Fund
27/3/15	MI 9	The office of His Honour the Honourable John Hardy OAM, Administrator of the Northern Territory	Inability to attend Adelaide river ANZAC Ceremony
27/3/15	MI 10	Batchelor Museum Development Association	Application for Community Grant
27/3/15	MI 11	Adelaide River Show Society	Application for Community Grant
27/3/15	MI 12	COTA / Batchelor Recreational User Group	Application for Community Grant
27/3/15	MI 13	Lingalonga Festival	Application for Community Grant
27/3/15	MI 14	Australian Bureau of Statistics	Address Canvassing in Adelaide River
27/3/15	MI 15	Minister for Sport & Recreation	Quick Response Grant Basketball
30/3/15	MI 16	Tony Tapsell LGANT	Streetlighting charges
30/3/15	MI 17	City of Darwin	Young Territory Author Awards
31/3/15	MI 18	Batchelor Resident	Township vandalism
2/4/15	MI 19	Gary Higgins Member for Daly	Court resolution of Sacred site damage at Coomalie

			Creek Crossing
2/4/15	MI 20	Legislative Assembly of The Northern Territory	Call for submissions into "Ice" inquiry
8/4/15	MI 21	Department of Veterans Affairs	ANZAC Day Grant Agreement
8/4/15	MI 22	Department of Local Government & Community Services	

Correspondence Out

DATE	ID	Source	Subject
17/3/15	MO 1	LA	Adelaide River resident and Access Shed user re condition of Access Shed
17/3/15	MO 2	LA	All registered key holders of Adelaide River Access Shed re conditions of use and recent complaint
17/3/15	MO 3	LA	Adelaide River Township landowner re flooding on Finlay Road
17/3/15	MO 4	LA	Ms Julie Bennett Department of Lands and Planning re PA2014/0172 Subdivision of Section 00169 Hundred of Howard
19/3/15	MO 5	LA	Mr Steve Rothwell AFSM Director of Fire and Rescue Service re Adelaide River 4x4 Fire Unit
20/3/15	MO 6	LA	Chin Estate Landowner re legal access within the subdivision
19/3/15	MO7	LA	Department of Lands Planning and the Environment re Subdivision of Section 03006 Hundred of Goyder
23/3/15	MO 8	LA	Redistribution Committee Electoral Commission re Public Suggestion Electoral Boundary Redistribution
23/3/15	MO 9	LA	Ms R Gerdes Department of Correctional Services re Prisoner Community Works Program
25/3/15	MO 10	MK	Grants Commission Roads Return
25/3/15	MO 11	MK	DVA, ANZAC Ceremony Commonwealth Grant
25/3/15	MO 12	AK	Diedre Pickering Adelaide river cleaning contract
9/4/15	M) 13	LA	Invitation to Chief Minister to attend ANZAC Day dawn service

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

RESOLUTION 21/04/2015/006

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

Moved: Clr. Corliss

Seconded: Clr. Jones

5/5

7.2 REVIEW OF ACTION ITEMS LIST APRIL 2015

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

7.3 COMPLAINTS REGISTER MARCH/APRIL 2015

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

7.4 STANDING ORDER – AMALGAMATION REVIEW

Applicant:	N/A
Location/Address:	Coomalie Councillors
File Ref:	CC/79
Disclosure of Interest:	Nil
Date:	21st April, 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.

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 reshuffle 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.

CONSULTATION

Department of Local Government NT

STATUTORY ENVIRONMENT

Nil

POLICY IMPLICATIONS

Nil

FINANCIAL IMPLICATIONS

Nil

VOTING REQUIREMENT

Simple majority

NOTE

Council note the updated Amalgamation review.

7.5 CEO ACTIVITIES REPORT

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

SUMMARY

Batchelor Airstrip

The ABC radio picked up the item on the Batchelor airstrip and requested an interview. The ABC morning show interviewed the CEO on Friday 10 April in relation to the lack of tenure for the operators at the Batchelor airstrip.

The NT News published a letter from a Batchelor resident criticising Council's position on Thursday 16 April 2015.

The Hon David Tollner MLA Minister for Lands and Planning has yet to respond to Council's request to hold a meeting with the Airstrip Operators and Council Representatives.

Department of Corrections Meeting at Bees Creek

The Department of Corrections requested that I attend and provide an outline of the work that the prisoners did in Adelaide River to an "Information session" at Bees Creek on Saturday 21 March 2015. The meeting was in fact a public meeting, arranged following public criticism and anger at the Department of Corrections proposal to use a closed live-in drug rehabilitation Centre as a Work Camp for Prisoners.

Approximately 150 people attended the meeting with almost all vermently opposed to the proposal. The Minister for Corrective Services, The Hon John Elfrick MLA appeased the crowd by backing down and advising that the proposal would not proceed.

Financial Software

Palmerston City Council demonstrated their financial accounting system to the Finance Manager and myself. We both left impressed with the way the system works and its functionality. It will cover all of Council's requirements. Council's current server will require replacement in the next couple of years, the current estimate is \$40k to \$50k.

Palmerston has requested that they make a short presentation to the next BCWLGC in early June.

Government Announcement to Seal the Berry Springs to Litchfield National Park Rd

The NT Government's announcement to spend \$30m to seal the Berry Springs to Litchfield National Park Rd within 18 months may have a major impact on local businesses. It is suggested that Council have a discussion on the potential impacts of the announcement and how it should respond.

Refurbishment of the Council Administration Office

Council received a small Special Purpose Grant from the NT government to carry out some refurbishing works at the Council Office in Batchelor. Work has commenced, the server and photocopier have been relocated and office furniture has been supplied and a new covered walkway constructed.

VOTING REQUIREMENT

Simple majority

RESOLUTION 21/04/2015/007

That Council receives and notes the CEO's Activity Report for April 2015.

Moved: Clr. Crook

Seconded Clr. Jones

5/5

7.6 REVIEW OF THE STRATEGIC PLAN 2013-2018

Applicant:	Strategic Plan Review
Location/Address:	G:\Strategic Plans\2013-2018
File Ref:	N/A
Disclosure of Interest:	Nil
Date:	21 st August 2013
Author:	Leigh Ashford, Chief Executive Officer.
Attachments:	Strategic Plan 2013 -2018 Review April 2014 Draft 10 year Forward Works and Replacement Program

SUMMARY

As part of the Annual Planning Cycle Council needs to review its current Strategic Plan 2013-2018, Shire plan, Rates and Charges policy as well as consider its long term works and replacement programs. This is the first stage of the preparation for the Annual Budget and Service Delivery plan.

On reviewing of the plan there are a number of items which require funding to proceed. Whilst these are specific projects they are clearly aspirational as funds have not been provided to progress the project.

The proposed timetable for this year is:

April 2015- Invite comment on the current Long term Strategic Plan, Shire Plan, Rates and Charges policy and draft forward works program.

Following the receipt of submissions towards the end of May, Council staff prepares the revised Long Term Strategic Plan, Forward Works Program, prepare Draft Annual Budget and Annual Service Delivery Plan.

Council holds a special meeting in June to consider the draft plans. Council then advertises to the community and invites submissions on the draft plans.

Council adopts a Shire plan at its July meeting based on the draft Plan and the submissions it receives.

BACKGROUND

Council undertook an extensive consultation program with the community in early 2013. From the consultation a Strategic Plan 2013-2014, Long Term Financial Plan, Annual Plan and Service Delivery Plan were prepared and adopted by Council.

The plans are the documents that Council must consider when discussing the various issues that arise throughout the year.

COMMENT

Nil

CONSULTATION

Council may wish to consider holding public community information session as part of the process.

STATUTORY ENVIRONMENT

24 Annual review of municipal or shire plan

(1) A council must adopt its municipal or shire plan (or revisions to its municipal or shire plan) between 1 April and 31 July in each year and forward a copy of the plan (or the revised plan) to the Agency by the latter date.

(2) Before the council adopts its municipal or shire plan (or revisions to its municipal or shire plan) for a particular year, the council must:

- (a) Prepare a draft of the plan (incorporating any proposed revisions); and
- (b) make the draft plan accessible on the council's website and make copies available for public inspection at the council's public offices; and
- (c) publish a notice on its website and in a newspaper circulating generally in the area inviting written submissions on the draft plan within a period (at least 21 days) from the date of the notice; and
- (d) Consider the submissions made in response to the invitation and make any revisions to the draft the council considers appropriate in the light of the submissions.

(3) Although the council's budget forms part of its municipal or shire plan, this section does not apply to the adoption of the budget or of amendments to it.

(4) The adoption of a budget, or of amendments to it, operates to amend the municipal or shire plan so that it conforms to the most recent text of the council's budget.

POLICY IMPLICATIONS

Nil

FINANCIAL IMPLICATIONS

Will for the base document for the Annual Budget.

VOTING REQUIREMENT

For Noting only

DIRECTION

Council direct the CEO to study the Strategic Plan to develop ideas for future improvement.

7.7 PROPOSED ROAD HIERARCHY

Applicant:	Road Hierarchy
Location/Address:	Coomalie Community Government Council Area
File Ref:	CC16A
Disclosure of Interest:	Nil
Date:	15 th April, 2014
Author:	Leigh Ashford Chief Executive Officer
Attachments:	Proposed Road Hierarchy

SUMMARY

The Council Strategic plan identifies the need to develop a road hierarchy. The road hierarchy allows Council to set maintenance, renewal and improvement parameters for each category. It also allows the future introduction of both technical and community levels of service for each category.

The process is part of developing the Asset Management Plans for all of Council assets. A fully developed Asset management plan provides the long term works program based on the requirements to protect Council assets. It allows realistic long term financial plans to be prepared which reduces the chances of shock of unforeseen costs associated with assets failing. The Asset management plans also allows Council to manage community aspiration for new or improved infrastructure.

The suggested categories of roads are:

- Arterial
- Collector
- Property Access residential
- Property Access only
- Urban

Initial standards have been set for each category. These may change as Councils knowledge of the area improves.

BACKGROUND

Asset Management has been the area promoted by government and the Institute of Public Works Engineers Association to improve and allow Councils to better manage maintenance and renewal of its assets.

One of the first stages of the process is to determine the levels of importance of each asset.

COMMENT

Council's Asset Management planning is still in its infancy, but will progressively improve with experience and time.

CONSULTATION

Operations Manager
Finance Manager

STATUTORY ENVIRONMENT

Nil

POLICY IMPLICATIONS

Nil

FINANCIAL IMPLICATIONS

Currently nil, but will be a major consideration in the budget planning process in the future.

VOTING REQUIREMENT

Simple majority

DIRECTION

That the CEO invites Community comment on the draft Road Hierarchy Plan up until 4:00pm Friday 15th May 2015.

Moved: Clr.

Seconded Clr.

7.8 IMPROVING STRATEGIC LOCAL ROADS PROGRAM

Applicant:	Department of Transport
Location/Address:	Chinner Rd/ Heather Lagoon Rd
File Ref:	cc 104.2
Disclosure of Interest:	Nil
Date:	16 th April 2015.
Author:	Leigh Ashford, Chief Executive Officer.
Attachments:	Improving strategic Local Roads Infrastructure Guidelines. Project Estimate of Costs

SUMMARY

The Department of Transport have invited Council to submit an application for the strategic Local roads Infrastructure Program.

It is considered that the most appropriate project is the remediation of Chinner Road as it is showing signs of rapid deterioration which is far beyond the scope of normal maintenance.

It is considered that Council apply for a grant of \$286,272 to carry out heavy patching along the road. Council submit it's 2015/16 Roads to Recovery allocation and improvement work on Heather Lagoon Rd as its contribution to the project.

BACKGROUND

The Department of Transport has released guidelines and invited applications for its strategic Local Roads Infrastructure Program. Currently there is \$5.0million available.

The program will contribute to the delivery of the Northern Territory Government's framing the Future Blueprint for a prosperous economy that creates wealth and jobs. Councils are required to fund 50% of the project from its resources.

Applications close at the end of April and Council advised of outcomes in May 2015.

COMMENT

Reviews of potential projects reveal that the most appropriate project is the remediation of Chinner Road and improvements to Heather Lagoon Road. There appears to be major issues with sections of the existing base of

Chinner Road. The base does not appear to have sufficient clay binder to hold it together resulting in the failure of the overlying seal. There is approximately 12000m² of heavy patching required to alleviate the problem. There are also flood ways to improve on Heather Lagoon Road.

The project appears to meet the criteria as it links the Lake Bennett Resort to the Stuart highway and is used as the regional alternative road to the Marrakai Rd.

Council's 50% contribution can be funded from the 2015/16 Roads to Recovery allocation.

CONSULTATION

Operations Manager.
Finance Manager

STATUTORY ENVIRONMENT

Nil.

POLICY IMPLICATIONS

Nil

FINANCIAL IMPLICATIONS

Council is required to fund 50% of the project. It is proposed to use the 2015/16 Roads to Recovery Allocation as Council's contribution.

VOTING REQUIREMENT

Simple majority

RESOLUTION 21/04/2015/008		
That Council direct the CEO to apply for a grant to remediate Chinner Rd and carry out selective improvements to Heather Lagoon Road.		
Moved:	Clr. Gray	
Seconded:	Clr. Crook	5/5

7.9 REGIONAL ECONOMIC INFRASTRUCTURE GRANT PROGRAM

Applicant:	Department of Transport
Location/Address:	Council wide
File Ref:	cc 104.2
Disclosure of Interest:	Nil
Date:	16 th April 2015.
Author:	Leigh Ashford, Chief Executive Officer.
Attachments:	Regional Economic Infrastructure Fund Guidelines.

SUMMARY

The Department of Transport have invited Council to submit an application for the regional economic Infrastructure Fund Program.

Applications can be made for feasibility studies, detailed project planning or design funding to allow applications for project construction in future rounds.

The submission must have no other NT government funding and demonstrate how the grant will generate real jobs and new or increased business growth. It is expected that applications will show funding from other sources. Applications close at the end of April with \$4.9m available.

Council has made no provision in the budget for this type of work. It has been concentrating on the Batchelor airstrip however this is located on Crown Land. The Adelaide River Heritage and Tourism Precinct is another project that Council considers important.

The announcement this week that the Berry Springs to Litchfield National Park will be sealed within 18 months may have a major detrimental effect on the Batchelor Economy, however I am unaware of any studies that the government have produced to rationalise the decision and take into account the effects on the local economy.

Council may wish to decide on making an application under this program.

BACKGROUND.

Nil.

COMMENT

Nil

CONSULTATION

Nil

STATUTORY ENVIRONMENT

Nil.

POLICY IMPLICATIONS

Nil

FINANCIAL IMPLICATIONS

Council is required to fund part of the project. It has not made any provision for this work.

VOTING REQUIREMENT

Simple majority

DIRECTION

Council direct the CEO to submit a grant for the Batchelor Airstrip as well as the Adelaide River Tourist Precinct.

7.10 ADELAIDE RIVER CRAFT MARKET SIGN

Applicant:	Adelaide River Community Craft Market Inc
Location/Address:	Adelaide River
File Ref:	CC / 67
Disclosure of Interest:	Nil
Date:	15 th April 2015
Author:	Leigh Ashford, Chief Executive Officer
Attachments:	Adelaide River Community Sign Guidelines

SUMMARY

The Department of Transport will not approve the structure unless Coomalie Community Government Council formally advises them that they will accept responsibility for the structure and its maintenance.

This is a good project but Council does not have the resources to actively manage the use and maintenance of the structure. Council may consider delegating the control and maintenance of the sign frame structure to the CEO. Council should expect the CEO manage the project in accordance with the attached Guidelines.

BACKGROUND

Council considered a report on the Adelaide River Community Craft Market Inc. (ARCCMInc) proposed construction of frame structures on the Stuart Hwy either side of Adelaide River.

The ARCCMInc made a request to the land owners, Department of Infrastructure to install the frame for their advertising sign. The Department of Infrastructure referred the request to the Department of Transport who are responsible for roadside advertising structures.

The Department of Transport have reiterated their position that they will only grant permission for the sign frame structure if Coomalie Community Government Council takes responsibility for the structure and its maintenance.

COMMENT

The Department of Transport have made it clear that they will only approve the application if Council takes responsibility for the structure and its maintenance.

The ARCCMInc have now requested Council's assistance with the sign.

It is considered that this is good project for Adelaide River and ARCCMInc. It will present a professional image of the markets and improve the safety of the individuals erecting and removing the banner.

Whilst any structure will increase the risk of an accident, this structure should not increase Council's liability as it will be covered by ARCCMInc Insurance.

Under the Local Government Act, Council is not in a position to directly delegate this function to the ARCCMInc. The Council can delegate the function to the CEO who then can delegate to a person or committee.

If Council wishes to delegate the control and management of the sign frame at Adelaide River it is anticipated that the CEO will further delegate the control and management of the sign structure to the chairperson of the ARCCM Inc in accordance with the attached guidelines.

CONSULTATION

Department of Transport
ARCCM Inc.

STATUTORY ENVIRONMENT

Chapter 4 Part 4.1 Division3 Section 32 Local Government Act.

- (1) *Council may delegate powers and functions.*
- (2) *A delegation may be made to :*
 - (a) *Local Authority*
 - (aa) *A local board; or*
 - (b) *A council committee; or*
 - (c) *A local government subsidiary; or*
 - (d) *The CEO*

Chapter 9 Part 9.1 Section 102 Local Government Act.

The CEO may delegate (sub delegate) a power or function to a person or a committee.

POLICY IMPLICATIONS

Nil

FINANCIAL IMPLICATIONS

VOTING REQUIREMENT

Simple majority

RESOLUTION 21/04/2015/009

That Council Accept the Adelaide River Community Craft Market Inc.'s request to formally take responsibility for the proposed Adelaide River community Sign frames and delegate the CEO to manage the maintenance and usage of the sign in accordance with the attached guidelines.

Moved: Clr. Gray

Seconded: Clr. Corliss

5/5

7.11 HYDRAULIC FRACTURING

Applicant: Cr Bulmer

Location/Address: Council wide

File Ref: cc 113

Disclosure of Interest: Nil

Date: 16th April 2015

Author: Leigh Ashford, Chief Executive Officer.

Attachments: Independent Report on Hydraulic Fracturing in the Northern Territory. Executive Summary.

SUMMARY

Cr Bulmer has requested a report be prepared on the mining technique known as Hydraulic Fracturing, colloquially known as "fracking". She requests that Council make it known to our constituents that we object to this type of mining.

The hydraulic fracturing process involves pumping a mixture of water and chemicals into the rock strata usually shale to release the enclosed gas. The gas is then collected.

Some mining companies have indicated their desire to use the technique when extracting gas from the underlying rock strata in the Northern Territory. The Northern Territory Government is generally supportive of mining in the Northern Territory. They have supported the use of the hydraulic fracturing mining technique.

Environmental groups have expressed their opposition to the hydraulic fracturing technique. The opposition varies from ideological basis of opposing all hydrocarbon mining to those groups concerned about the risk of adverse environmental impact of the hydraulic fracturing process.

The primary areas in the Northern Territory suitable for the hydraulic fracture mining technique are in the east of the Northern Territory and offshore. There are no primary areas listed on the readily available geological maps in the Coomalie Shire.

The Northern Territory Government commissioned an independent Inquiry into the Hydraulic Fracturing in The Northern Territory in 2014. The Inquiry recommendations were made public in late February 2015.

The most relevant recommendations were that the environmental risks can be effectively managed subject to a robust regulatory regime. There was no justification for the imposition of a moratorium. A cabinet sub Committee should be formed to oversee the work required to set the standard for a best practice regulatory regime.

Some environmental groups do not accept the findings of the independent Inquiry.

Council may wish to determine a position on the hydraulic fracture mining technique.

BACKGROUND

Councillor Bulmer advises that “In the light of new exploration license applications in the area, several constituents have expressed grave concerns about fracking. Wagait, Katherine and several other councils nationwide have made resolutions objecting to fracking in their constituencies”.

COMMENT

All human activity has some elements of risk associated with it. The measure for proceeding with an activity has always been whether the benefits of an activity out way the risks. This is often dependant an individual’s values. Various sections of the community place different values on both the negative and beneficial consequences of an activity which makes decision making subjective.

Sorting through the material available in the public domain is beyond the resources of Council. It is considered that the only document that it should currently rely on is the Independent Inquiry into Hydraulic Fracturing in the Northern Territory.

As a general comment Council has always assessed each proposal on its merits.

CONSULTATION

Nil

STATUTORY ENVIRONMENT

Nil

POLICY IMPLICATIONS

Nil

FINANCIAL IMPLICATIONS

Nil

VOTING REQUIREMENT

Simple majority

NOTE

Item 7.11 Hydraulic Fracturing has been deferred to Ordinary General Meeting 19 May 2015.

7.12 SHIRE GOLF COURSE

Applicant:	Strategic Plan
Location/Address:	Batchelor/ Adelaide River.
File Ref:	cc 113
Disclosure of Interest:	Nil
Date:	16 th April 2015
Author:	Leigh Ashford, Chief Executive Officer.
Attachments:	Summary of Potential Golf Course Sites

SUMMARY

The current Strategic Plan indicates that Council will investigate potential Sites to construct a golf course within the Shire.

Four sites were investigated, two in Batchelor and two in Adelaide River. Three of the sites involve use of Crown Land. All these sites are subject to a longstanding, ongoing native title claim. The fourth site is the Adelaide River Show Ground.

The soils in Adelaide River are a much better profile than those in Batchelor for the construction of Fairways. It is considered that construction at Adelaide River will be cheaper than Batchelor. Only the town site in Adelaide River provided sufficient land to construct an 18 hole course. The other three would be limited to 9 holes.

This is an aspirational goal as no funds have been allocated for developing the project further. The final site may be determined by the drive within the community to develop a golf course themselves.

BACKGROUND

In developing the Long Term Strategic Plan, community comment indicated the desire to construct a golf course within the shire.

COMMENT

It is considered that in the short to medium term, the best possible site is the Adelaide River show grounds. It has the necessary social infrastructure to support the sport. A golf course may in the long term assist the viability of the Adelaide River Show Society. The downside of this site is that it is used for other events such as the races, show and Camp draft.

CONSULTATION

Nil

STATUTORY ENVIRONMENT

Nil

POLICY IMPLICATIONS

Nil

FINANCIAL IMPLICATIONS

Nil.

VOTING REQUIREMENT

Simple majority

NOTE

No further Action.

8 FINANCE REPORTS**8.1 PAYMENT REGISTER**

Applicant:	N/A
Location/Address:	N/A
File Ref:	N/A
Disclosure of Interest:	Nil
Date:	8 th April, 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 March 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

MARCH 2015

DATE	REFERENCE	DETAILS	AMOUNT
3/03/2015	G/L Consolidate	Payroll	21,649.92
3/03/2015	96070	Commonwealth Bank of Australia	834.47
3/03/2015	96071	Commonwealth Bank of Australia	7.03
3/03/2015	96072	Commonwealth Bank of Australia	31.93
4/03/2015	96073	Commonwealth Bank of Australia	1.10
6/03/2015	6483	AJ Couriers & Haulage Pty Ltd	115.50
6/03/2015	6484	Area IT Solutions	192.50
6/03/2015	6485	Attache Software Australia Pty	31.50
6/03/2015	6486	Cr. Sue Bulmer	350.00
6/03/2015	6487	Bunnings Building Supplies P/L	164.31
6/03/2015	6488	Cr. Max Corliss	350.00
6/03/2015	6489	Cr. Ewan Crook	350.00
6/03/2015	6490	Cr. Dave Gray	350.00
6/03/2015	6491	Cr. Bruce Jones	750.00
6/03/2015	6492	DT & MG Kerr	7,287.50
6/03/2015	6493	Bruce Mason	935.00
6/03/2015	6494	Norsign NT	56.87
6/03/2015	6495	Northern Territory Communicati	7,777.00
6/03/2015	6496	Intergrated Land Information S	132.00
6/03/2015	6497	Territory Steel	4,044.02
6/03/2015	6498	Cr. Andrew Turner	1,333.00
10/03/2015	6499	Area IT Solutions	715.00
10/03/2015	6500	Darwin Office Technology	80.47
10/03/2015	6501	JAC Embroidery	352.00
10/03/2015	6502	DC Jesser	7,480.00
10/03/2015	6503	Litchfield Springs Water Pty L	40.00
10/03/2015	6504	OfficeMax	409.34
10/03/2015	6505	Territory Steel	52.25
13/03/2015	6506	Air Liquide WA Pty Ltd	87.29
13/03/2015	6507	Airpower (NT) Pty Ltd	257.73
13/03/2015	6508	Dannah Pty Ltd	255.72
13/03/2015	6509	Batchelor Service Centre	379.74
13/03/2015	6510	Curby's NT Pty Ltd	27.50
13/03/2015	6511	Darwin Business Machines	176.15
13/03/2015	6512	Higgie Mechanical Engineering	575.41
13/03/2015	6513	HSS NT Pty Ltd	440.00
13/03/2015	6514	HWL Ebsworth Lawyers	2,816.62
13/03/2015	6515	NT Rural Pty Ltd TA Territory	3,729.70
13/03/2015	6516	Turbo's Tyres	302.50
16/03/2015	96074	Commonwealth Bank of Australia	14.54
16/03/2015	96075	Commonwealth Bank of Australia	9.02
16/03/2015	96076	Commonwealth Bank of Australia	32.12
17/03/2015	G/L Consolidate	Payroll	21,874.51
19/03/2015	6517	Acacia Electrical NT Pyt Ltd	4,180.00
19/03/2015	6518	Askin Performance Panels	1,555.25
19/03/2015	6519	B P Australia Limited	2,139.19
19/03/2015	6520	Choices Flooring Darwin	650.00
19/03/2015	6521	Darwin Business Machines	338.69
19/03/2015	6522	Darwin Metal Industries	242.00

19/03/2015	6523	Fin Bins	10,695.20
19/03/2015	6524	Hanson Construction Materials	1,961.24
19/03/2015	6525	JB HI FI Berrimah	2,277.95
19/03/2015	6526	Bruce Mason	1,056.00
19/03/2015	6527	Rural Fire Protection	864.60
19/03/2015	6528	St John Ambulance Australia	180.00
19/03/2015	390	Jacana Energy	2,293.47
19/03/2015	391	PowerWater	5,393.11
20/03/2015	458676	Receiver of Territory Monies	22.00
24/03/2015	6529	Airpower (NT) Pty Ltd	105.72
24/03/2015	6530	Bunnings Building Supplies P/L	125.39
24/03/2015	6531	OfficeMax	149.57
24/03/2015	6532	S.E. Rentals Pty Ltd	258.63
24/03/2015	6533	Worksense Darwin	364.40
24/03/2015	393	Jacana Energy	91.38
24/03/2015	394	Motor Vehicle Registry	684.40
24/03/2015	395	PowerWater	93.55
24/03/2015	396	Telstra	1,533.44
24/03/2015	96077	Australia Post	69.00
26/03/2015	96080	Click Super	7,580.95
31/03/2015	G/L Consolidate	Payroll	21,925.49
Total			\$ 153,681.88

RESOLUTION 21/04/2015/010

That Council approve and pass for payment the March 2015 payment register totalling **\$153,681.88**.

Moved: Clr. Crook

Seconded: Clr. Corliss

5/5

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:	8 th April, 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 March 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
FINANCIAL REPORT FOR THE PERIOD ENDING 31ST MARCH 2015

Cash at Bank					
Cash on Hand				\$	2,000.00
Cheque Account				\$	162,890.07
Investment Account				\$	1,200,000.00
Trust Account				\$	23,780.00
Total Cash at Bank				\$	1,388,670.07
Debtors	Current	30 Days	60 Days	90 Days	
Trade	-	10,401.00	110.00	1,780.00	\$ 12,291.00
Rate Arrears	-	-	-	90,977.33	\$ 90,977.33
Rates paid in advance	- 13,647.37	-	-	-	-\$ 13,647.37
Total Debtors					\$ 89,620.96
Creditors	Current	30 Days	60 Days	90 Days	
	-	-	-	-	\$ -
Total Creditors					\$ -
Reconciliation of Funds					
Balance as per General Ledger				\$	188,670.07
Add outstanding Debtors				\$	89,620.96
Less outstanding Creditors				\$	-
Add Investment Account				\$	1,200,000.00
Total Cash & Receivables Available				\$	1,478,291.03

COOMALIE COMMUNITY GOVERNMENT COUNCIL
GRANT REPORT FOR THE PERIOD ENDING 31ST MARCH 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	\$ 428,842.69	\$ 220,257.31	30/06/2015
26/06/2014	RJBC Shade and Seating	Dept Sport Rec & Racing	\$ 12,000.00	\$ 2,860.00	\$ 9,140.00	30/04/2015
30/06/2014	Upgrade Admin Buildings Bat & AR	SPG - Dept Local Government	\$ 146,030.00	\$ 55,727.63	\$ 90,302.37	30/06/2015
30/06/2014	Solar Park Lighting	SPG - Family Safe Environment	\$ 50,000.00	\$ 47,915.43	\$ 2,084.57	30/06/2015
30/07/2014	AR FERG Meeting Room - 80% paid	NT Emergency Services	\$ 60,831.81	\$ 59,143.49	\$ 1,688.32	20/02/2015
26/08/2014	Anzac Day 2015	Dept Chief Minister	\$ 14,000.00	\$ 3,696.79	\$ 10,303.21	30/06/2015
16/09/2014	Recycling Shed Batchelor	Dept Planning & Infrastructure	\$ 10,000.00	\$ 18,135.40	\$ -	10/09/2015
29/09/2014	Library Grant	Dept of Arts and Museums	\$ 50,757.00	\$ 29,115.93	\$ 21,641.07	31/07/2015
15/01/2015	National Youth Week 2015	Dept Chief Minister	\$ 2,000.00	\$ -	\$ 2,000.00	30/06/2015
27/01/2015	AR FERG Fit out Meeting Room	Dept of Business	\$ 5,000.00	\$ 2,070.87	\$ 2,929.13	30/06/2015
20/02/2015	Servery Bruce Jones Community Centre	SPG - Dept Local Government	\$ 23,780.00	\$ -	\$ 23,780.00	30/06/2016
25/03/2015	Anzac Centenary Grant	Dept Veterans Affairs	\$ 9,185.45	\$ -	\$ 9,185.45	30/09/2015
			\$ 1,032,684.26	\$ 647,508.23	\$ 360,345.98	
		Cash and Receivables			\$ 1,478,291.03	
		Unspent Grants & Subsidies			\$ 360,345.98	
		Cash Available to Council			\$ 1,117,945.05	

COOMALIE COMMUNITY GOVERNMENT COUNCIL					
MONTHLY FINANCIAL SUMMARY REPORT					
MARCH 2015					
Account Code	Account Description	13/14 Actual	Month Actual	YTD Actual	14/15 Budget
110 ADMINISTRATION					
110 3011	Grant / C'wealth / FAG	26,999	0	21,165	28,220
110 3014	Grant / NT Operational	423,471	0	477,351	477,350
110 3016	Grant / Special Purpose Bound	0	0	146,030	146,030
110 3018	Interest Recd CBA Term Inv	0	2,386	4,605	0
110 3019	Interest Recd TIO CMA	32,233	0	12,610	19,000
110 3020	Interest Recd Chq A/c	14	7	29	20
110 3022	Interest Received on Rates	16,788	394	14,596	12,000
110 3030	Pensioner Rebate General Rates	21,000	0	20,600	20,600
110 3031	Rent	0	0	737	750
110 3032	Other Income	45	166	166	0
110 3040	General Rates Recd	664,819	0	796,345	796,500
110 3042 001	Legal Fees on Rates	18,396	2,403	22,598	20,000
110 3042 002	Admin Fees on Rates	-175	0	0	0
110 3044	Workers Comp Reimbursement	0	1,259	1,259	0
110 3050	Service Charges	0	0	3,371	100
110 3051	Rate Searches	4,273	100	2,700	4,000
110 3899	TOTAL INCOME	1,207,863	6,715	1,524,162	1,524,570

Account Code	Account Description	13/14 Actual	Month Actual	YTD Actual	14/15 Budget
110 4001	Accountancy & Audit Fees	59,900	6,625	45,077	104,000
110 4002	Adelaide River Office	1,181	0	342	900
110 4004	Advertising	11,571	650	2,115	2,000
110 4005	Attache Support	4,720	29	8,704	9,000
110 4010	Annual / LSL	-4,801	0	0	0
110 4023	Bank Charges	4,077	93	3,409	4,800
110 4040	Boundary Expansion SPG Expend	10,000	0	0	0
110 4040 001	Rating System	12,144	130	7,464	10,000
110 4041	Cleaning	6,900	645	5,456	7,200
110 4044	Computer Maintenance	9,865	1,097	12,446	13,400
110 4045	Consultants Fees	3,357	-715	0	8,000
110 4050 001	Capital/Batchelor Office	0	8,884	13,168	84,345
110 4050 002	Capital/Batchelor Shed	0	725	39,331	39,000
110 4050 003	Capital/A River Shed	0	0	1,830	0
110 4050 004	Capital/A River Office	0	0	1,400	22,685
110 4063	Depreciation	34,302	0	0	35,000
110 4080	Electricity	12,987	762	5,892	9,600
110 4101	Fees & Permits	778	65	1,226	1,000
110 4107	Freight	894	70	913	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	-595	866	1,200
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	3,890	31,584	50,000
110 4245	Printing & Stationery	10,572	862	9,413	11,100
110 4250	Postage	1,022	0	576	1,200
110 4263	Rent Staff Housing	8,268	1,800	12,000	15,600
110 4266	Rates Recovery Cost	14,631	2,561	15,021	20,000
110 4280	R & M Buildings	9,911	0	716	1,000
110 4282	R & M Office Equipment	457	0	0	3,000
110 4301	Safety Supplies & Equipment	4,285	2,304	3,059	2,500
110 4310	Subscriptions & Publications	288	0	0	450
110 4312	Superannuation	27,009	2,934	19,273	26,232
110 4323	Telephone & Facsimile	11,351	909	7,895	11,400
110 4336	Training	3,388	-715	570	4,000
110 4338	Travel & Accom	2,342	0	0	1,000
110 4340	Uniforms	711	128	277	2,400
110 4341	Valuer General	5,753	0	5,783	7,200
110 4342	Vehicle & Plant Fuel & Oil	5,370	194	2,449	6,000
110 4343	Vehicle R & M & Rego	6,130	0	2,292	2,900
110 4360	Water & Sewerage	6,605	776	5,171	8,600
110 4370	Wages & Salaries	293,062	33,718	199,261	276,125
110 4370 001	FBT Payable	892	0	1,654	1,600
110 4999	TOTAL EXPENSES	719,659	67,826	555,129	896,837
110 5000	SURPLUS / (DEFICIENCY) 110	488,204	-61,111	969,033	627,733

Account Code	Account Description	13/14 Actual	Month Actual	YTD Actual	14/15 Budget
210 PUBLIC CONVENIENCES					
210 3032	OAWG Contribution War Cemet	9,000	0	0	9,000
210 3899	TOTAL INCOME	9,000	0	0	9,000
210 4041	Cleaning	49,791	980	29,795	52,000
210 4063	Depreciation	16,073	0	0	15,000
210 4080	Electricity	2,059	132	826	2,400
210 4344	R & M Public Toilets	12,646	0	1,196	5,000
210 4360	Water & Sewerage	11,100	1,336	7,701	10,800
210 4999	TOTAL EXPENSES	91,669	2,448	39,518	85,200
210 5000	SURPLUS / (DEFICIENCY) 210	-82,669	-2,448	-39,518	-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	1,091	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	0	-74	0
211 3039 001	Garbage Charges Domestic	122,100	0	120,100	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
211 3899	TOTAL INCOME	325,414	1,091	335,934	353,620
211 4050	Capital/Recycling Shed Bat	0	15,940	18,136	26,000
211 4063	Depreciation	3,886	0	0	25,000
211 4067	Capital / KABC Grant Expenses	9,143	0	6,139	6,000
211 4068 010	Adelaide River Transfer Stn	0	0	16,977	0
211 4073 001	Expand Recycling	0	-2,750	0	0
211 4073 003	240L Wheelie Bin Purchase	1,400	-100	700	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	9,723	87,038	120,000
211 4286 001	Rubbish Dump R & M Adelaide R	46,778	0	1,972	10,000
211 4286 002	Rubbish Dump R & M Batchelor	56,442	0	23,762	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	534	1,839	4,912
211 4336	Training	0	0	500	2,200
211 4340	Uniforms	0	166	166	600
211 4342	Vehicle & Plant Fuel & Oil	1,081	762	6,960	11,000
211 4343	Vehicle R & M & Rego	0	110	5,278	15,000
211 4370	Wages	3,670	5,245	17,955	51,700
211 4999	TOTAL EXPENSES	271,566	29,630	187,422	351,912
211 5000	SURPLUS / (DEFICIENCY) 211	53,848	-28,539	148,512	1,708

Account Code	Account Description	13/14 Actual	Month Actual	YTD Actual	14/15 Budget
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	330	690	500
212 4300	Stores/Materials Loose Tools	0	0	392	500
212 4360	Water & Sewerage	11,852	94	7,826	11,300
212 4370	Wages	0	726	2,229	1,000
212 4999	TOTAL EXPENSES	13,390	1,150	11,137	14,500
212 5000	SURPLUS / (DEFICIENCY) 212	-9,154	-1,150	-9,037	-12,500
310 PARKS AND GARDENS					
310 3016	Grant / Special Purpose	0	0	50,000	50,000
310 3029	Hire of Equipment	868	0	318	500
310 3043	Reimb Mowing NT Govt. Land	1,200	270	540	600
310 3043 001	Reimb Mowing Overgrown Blocks	100	0	100	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	270	50,958	51,200
310 4010	Annual / LSL	108	0	0	0
310 4051	Capital / Bat Solar Lighting	0	0	47,916	50,000
310 4063	Depreciation	12,511	0	0	12,500
310 4107	Freight	697	35	430	500
310 4181	Landscaping & Arborists	4,528	0	3,421	10,000
310 4284 001	R & M Adelaide R	27,052	0	14,130	37,200
310 4284 002	R & M Batchelor	26,193	0	25,129	44,400
310 4284 003	R & M Rum Jungle Lake	6,650	420	2,520	3,360
310 4295	Work for Others	600	0	240	350
310 4300	Non Cap Materials & Loose Tool	5,513	303	2,885	3,600
310 4312	Superannuation	4,078	938	3,331	4,577
310 4323	Telephone & Facsimile	1,900	-594	388	1,920
310 4336	Training	250	179	320	250
310 4340	Uniforms	614	0	523	600
310 4342	Vehicle & Plant Fuel & Oil	5,935	26	1,825	4,800
310 4343	Vehicle R & M & Rego	5,032	0	3,071	4,800
310 4344	Plant & Equip R & M & Rego	867	330	1,180	1,500
310 4360	Water & Sewerage	13,315	100	9,078	13,200
310 4370	Wages & Salaries	42,980	9,046	32,807	48,175
310 4999	TOTAL EXPENSES	158,823	10,783	149,194	241,732
310 5000	SURPLUS / (DEFICIENCY) 310	-162,451	-10,513	-98,236	-190,532

Account Code	Account Description	13/14 Actual	Month Actual	YTD Actual	14/15 Budget
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	366	360
311 4080	Electricity	2,000	0	0	2,000
311 4101	Fees & Permits	46	0	-46	0
311 4162	Library Resources	7,532	410	410	4,770
311 4245	Printing & Stationery	352	0	109	250
311 4312	Superannuation	2,532	265	1,960	3,420
311 4323	Telephone & Facsimile	613	57	423	600
311 4336	Training	545	0	0	600
311 4370	Wages & Salaries	36,091	3,486	25,846	38,757
311 4999	TOTAL EXPENSES	49,999	4,218	29,068	50,757
311 5000	SURPLUS / (DEFICIENCY) 311	-1,141	-4,218	21,689	0
312 SPORT AND RECREATION					
312 3016	Grant / Special Purpose - Served	0	0	23,780	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	73	200
312 3032	Other Income	4,572	0	0	0
312 3043	Reimbursements	20	0	0	0
312 3899	TOTAL INCOME	5,430	0	36,564	13,400
312 4010	Annual / LSL	-1,175	0	0	0
312 4051	Capital / RJBC Shade Seating	0	0	2,860	12,000
312 4063	Depreciation	25,853	0	0	29,000
312 4080	Electricity	1,923	76	674	2,160
312 4284 003	R & M Playgroup	910	0	128	1,000
312 4284 004	R & M Bowling Green	6,681	-140	0	1,800
312 4284 005	R & M Sports Courts Mntnce	0	0	0	500
312 4284 006	R & M Access Shed Mntnce	125	0	226	500
312 4284 007	R & M Adelaide River Oval	9,000	0	5,896	12,000
312 4284 008	R & M Batchelor Oval	12,390	0	8,247	12,000
312 4300	Stores, Materials & Loose Tool	1,455	114	114	1,000
312 4312	Superannuation	3,170	0	2,431	4,577
312 4336	Training	90	0	550	2,000
312 4340	Uniforms	0	192	439	600
312 4342	Vehicle & Plant Fuel & Oil	3,239	456	3,554	5,400
312 4343	Vehicle R & M & Rego	4,597	636	2,719	3,600
312 4360	Water & Sewerage	4,727	278	3,103	4,560
312 4370	Wages & Salaries	36,405	680	26,676	48,175
312 4999	TOTAL EXPENSES	109,390	2,292	57,617	140,872
312 5000	SURPLUS / (DEFICIENCY) 312	-103,960	-2,292	-21,053	-127,472

Account Code	Account Description	13/14 Actual	Month Actual	YTD Actual	14/15 Budget
313 SWIMMING POOL					
313 3043	Reimbursements	320	0	25	0
313 3050	Service Charges	4,965	57	4,003	4,800
313 3899	TOTAL INCOME	5,285	57	4,028	4,800
313 4010	Annual / LSL	1,427	0	0	0
313 4041	Cleaning	0	27	39	100
313 4063	Depreciation	16,785	0	0	16,000
313 4080	Electricity	15,238	1,166	7,342	12,000
313 4107	Freight	805	0	301	1,000
313 4242	Pool Chemicals	5,142	0	6,271	10,000
313 4280	R & M General	1,709	0	1,198	2,000
313 4300	Stores, Materials - Non Capital	222	0	642	1,000
313 4301	Safety Supplies & Equipment	66	0	264	500
313 4312	Superannuation	3,652	423	2,702	3,929
313 4323	Telephone & Facsimile	1,989	141	1,242	2,160
313 4336	Training	331	0	0	1,000
313 4340	Uniforms	171	0	175	500
313 4342	Vehicle & Plant Fuel & Oil	46	0	58	100
313 4344	Plant & Equip R & M	0	0	562	1,000
313 4360	Water & Sewerage	18,301	2,882	13,546	21,200
313 4370	Wages & Salaries	40,905	4,454	27,014	41,360
313 4999	TOTAL EXPENSES	106,789	9,093	61,356	113,849
313 5000	SURPLUS / (DEFICIENCY) 313	-101,504	-9,036	-57,328	-109,049

Account Code	Account Description	13/14 Actual	Month Actual	YTD Actual	14/15 Budget
314 COMMUNITY RECREATION					
314 3012	Grant NTG – Youth Week	0	0	2,000	0
314 3012 001	NTG School Holiday Program SPG	1,000	0	3,320	3,320
314 3012 004	NTG – DSR Basketball Grant	2,500	0	0	0
314 3016	Grant / CRO support NTG	30,594	0	30,594	30,594
314 3043	Reimbursement - Market Insur	374	0	170	450
314 3044	Contributions SHP	250	0	0	0
314 3049 001	Income CRO Activities-SHP	915	0	537	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	25	751	1,000
314 3899	TOTAL INCOME	38,375	25	37,554	36,364
314 4010	Annual / LSL	-1,256	0	0	0
314 4044	Computer Maintenance	0	0	2,948	3,000
314 4063	Depreciation	5,202	0	0	6,500
314 4071	NTG - DSR Basketball Grant	2,500	0	0	0
314 4076	NTG History Rocks 1953 Grant	1,802	0	0	0
314 4078	SHP Contributions Expenditure	0	0	304	500
314 4079	Expenditure CRO Activities	1,109	0	204	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	0	438	1,110
314 4107	Freight	14	0	0	0
314 4160	Insurance	253	0	420	450
314 4300	Stores, Materials & Loose Tool	102	62	110	150
314 4301	Safety Supplies & Equipment	0	0	70	150
314 4312	Superannuation	4,513	525	3,530	5,023
314 4323	Telephone & Facsimile	1,278	55	501	1,080
314 4336	Training	0	0	421	500
314 4340	Uniforms	208	0	470	600
314 4342	Vehicle & Plant Fuel & Oil	617	0	1,249	2,300
314 4343	Vehicle R & M	1,492	523	1,365	1,450
314 4370	Wages & Salaries	50,070	5,774	37,480	52,875
314 4999	TOTAL EXPENSES	72,542	6,939	51,360	80,723
314 5000	SURPLUS / (DEFICIENCY) 312	-34,167	-6,914	-13,806	-44,359

Account Code	Account Description	13/14 Actual	Month Actual	YTD Actual	14/15 Budget
410 ROADS					
410 3011	Grant / C'wealth / FAG	395,948	0	307,200	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 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	94	94	0
410 3026	Plant Hire Revenue	35,827	0	17,883	18,000
410 3029	Hire of Equipment	1,719	0	1,349	1,500
410 3032	Other Income	0	19,391	19,391	0
410 3050	Service Charges	1,933	0	455	1,500
410 3899	TOTAL INCOME	699,327	19,485	995,472	1,218,146
410 4010	Annual / LSL	4,690	0	0	0
410 4044	Computer Maintenance	0	0	1,501	3,000
410 4045	Consultants Fees	7,990	0	2,350	14,000
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	0	3,224	5,000
410 4301	Safety Supplies & Equipment	0	0	0	500
410 4312	Superannuation	12,328	1,432	10,064	14,176
410 4323	Telephone & Facsimile	2,419	772	1,275	2,640
410 4336	Training	919	0	500	2,200
410 4340	Uniforms	166	166	498	1,200
410 4342	Vehicle & Plant Fuel & Oil	13,265	778	5,938	12,000
410 4343	Vehicle R & M & Rego	5,435	0	4,655	5,500
410 4344	Plant & Equip Repairs, Mntnce	2,941	165	645	2,400
410 4370	Wages & Salaries	118,470	12,504	87,313	149,225
410 4375 999	Maintenance Grading Total	100,175	0	76,442	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	0	428,844	649,100
410 4387 999	Floodway Stabilisation Total	68,415	0	0	9,660
410 4389 999	Specific Works Total	19,365	-330	0	20,000
410 4392 999	Flood Damage 2012 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	0	5,000
410 4999	TOTAL EXPENSES	858,630	15,487	777,399	1,606,765
410 5000	SURPLUS / (DEFICIENCY) 410	-159,303	3,998	218,073	-388,619
510 STREETLIGHTING					
510 4243	Power / Street lighting	12,875	0	6,608	21,000
510 4999	TOTAL EXPENSES	12,875	0	6,608	21,000
510 5000	SURPLUS / (DEFICIENCY) 510	-12,875	0	-6,608	-21,000

Account Code	Account Description	13/14 Actual	Month Actual	YTD Actual	14/15 Budget
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 – Anzac Centenary	0	9,185	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	0	0	0
511 3023 001	Grant / NTG 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	445	0	864	500
511 3032 005	Seniors Month Donations	818	0	0	500
511 3899	TOTAL INCOME	25,463	9,185	104,381	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	13	3,697	14,000
511 4043 004	NT Day	2,591	0	545	3,200
511 4043 005	Community Grants-AR Markets	0	0	1,571	1,728
511 4043 006	Community Grants-AR Playgroup	0	0	0	2,136
511 4043 007	Community Grants-AR Show	649	0	0	1,000
511 4043 008	Community Grants-BMDA	0	0	1,942	2,136
511 4043 009	Community Grants-Lingalonga	0	84	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	49	178	200
511 4043 012	Seniors Month Function	1,275	0	1,335	1,455
511 4043 015	Final Air Raid Heritage Grant	5,192	0	0	0
511 4050	Capital / AR FERG Meeting Room	0	6,394	59,143	67,590
511 4051	Capital / AR FERG Fit Out Room	0	2,071	2,071	0
511 4063	Depreciation	10,333	0	0	15,000
511 4080	Electricity	527	32	210	480
511 4159	Information Centre	356	0	76	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	21	1,530	2,400
511 4999	TOTAL EXPENSES	70,747	8,664	89,403	127,235
511 5000	SURPLUS / (DEFICIENCY) 511	-45,284	521	14,978	-29,690

Account Code	Account Description	13/14 Actual	Month Actual	YTD Actual	14/15 Budget
512 DOG MANAGEMENT					
512 3032	Other Income / Fines & Sust	714	259	1,378	1,000
512 3043	Reimbursements / Registrations	1,110	40	735	1,000
512 3899	TOTAL INCOME	1,824	299	2,113	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	1,441	1,500
512 4312	Superannuation	604	92	539	982
512 4340	Uniforms	0	0	0	100
512 4370	Wages & Salaries	10,564	1,657	9,789	10,340
512 4999	TOTAL EXPENSES	14,678	1,749	11,769	14,322
512 5000	SURPLUS / (DEFICIENCY) 512	-12,854	-1,450	-9,656	-12,322
513 GLYPHOSATE					
513 3055	Net Gain/Loss on Disposals	-1,736	0	0	0
513 3070	Glyphosate	4,509	327	2,617	10,000
513 3899	TOTAL INCOME	2,773	327	2,617	10,000
513 4380	Glyphosate	0	0	3,136	10,000
513 4999	TOTAL EXPENSES	0	0	3,136	10,000
513 5000	SURPLUS / (DEFICIENCY) 513	2,773	327	-519	0
514 GAMBA AND WEED MANAGEMENT					
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	11,000	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	980	0	0	0
900 3899	TOTAL INCOME	2,381,220	37,454	3,146,640	3,373,402
900 4999	TOTAL EXPENSES	2,560,777	160,279	2,030,116	3,755,704
900 5000	SURPLUS / (DEFICIENCY)	-179,557	-122,825	1,116,524	-382,302

RESOLUTION 21/04/2015/011

That Council receive and note the financial and grant report and detailed monthly financial summary for the quarter ending 31st March 2015.

Moved: Clr. Gray

Seconded: Clr. Crook

5/5

8.3 PETTY CASH REVIEW

Applicant:	N/A
Location/Address:	N/A
File Ref:	N/A
Disclosure of Interest:	Nil
Date:	8 th April, 2015
Author:	Melissa Kerr, Finance Manager
Attachments:	Nil

SUMMARY

Council requested a review of the petty cash (imprest system) and float requirements from the last Ordinary General Meeting. Currently the petty cash on hand is as follows –

\$150 Banking Float – Batchelor

\$125 Banking Float – Adelaide River

\$1725 Petty Cash Float – Batchelor

BACKGROUND

The Banking Floats are suitable for our requirements so do not need altering. The main use of the Petty Cash at Batchelor is for reimbursing the Community Recreation Officer for purchases for programs and grants with suppliers that do not accept Purchase Orders or who we do not hold accounts with.

A credit card was approved last meeting for the CRO, so there is no requirement for such a large petty cash balance to be kept on hand anymore. The petty cash reimbursement limit can also be reduced to \$150 per transaction.

COMMENT

It is suggested that a balance of \$725 be kept on hand for petty cash purposes. Total Banking Float and Petty Cash on Hand would be \$1000.

CONSULTATION

CEO – Leigh Ashford

FM – Melissa Kerr

CRO – Marilyn Morris

STATUTORY ENVIRONMENT

As per s.21 of the Local Government Accounting Regulations -

21 Cash expenditure

- (1) Council expenditure may be made in cash to an extent authorised by resolution of the council.
- (2) A council must keep an account of cash expenditure under the imprest system.

POLICY IMPLICATIONS

Purchasing Policy 1.10 – Minor and Petty Cash Purchases

VOTING REQUIREMENT

Simple majority

RESOLUTION 21/04/2015/012

That Council reduce the balance of petty cash to \$725 and reduce the limit of any one transaction to \$150 and amend the Purchasing Policy to reflect the changes.

Moved: Clr. Gray

Seconded: Clr. Crook

5/5

8.4 APPOINTMENT OF AUDITOR – TWO YEARS

Applicant:	Audit Committee
Location/Address:	N/A
File Ref:	N/A
Disclosure of Interest:	Nil
Date:	8 th April, 2015
Author:	Melissa Kerr, Finance Manager
Attachments:	Nil

SUMMARY

Council's auditor Nair Watkins term of five years has expired and Council are required to appoint a new auditor for a minimum of two year term.

BACKGROUND

Council's Audit Committee has reviewed the expressions of interest received from three local accounting firms – Barry Hansen, BDO and Lowry's.

COMMENT

Nil

CONSULTATION

CEO – Leigh Ashford

FM – Melissa Kerr

Audit Committee – Russell Anderson (Chairperson), Andrew Turner, Sue Bulmer, Leigh Ashford and Melissa Kerr

STATUTORY ENVIRONMENT

As per the Local Government Act

s.133 Auditor

(1) A council must have an auditor.

(2) The auditor must be:

- (a) the Auditor-General; or
- (b) a registered company auditor or an authorised audit company; or
- (c) a firm whose members include a registered company auditor.

(3) A person is not eligible to be the auditor if the person:

- (a) is a member or a candidate for election as a member of the council; or

(b) holds any other office or position with the council.

(4) The council must, in the instrument of the auditor's appointment:

- (a) fix the term of appointment (which must not be less than 2 nor more than 5 years); and
- (b) fix the basis of the auditor's remuneration.

(5) The office of auditor becomes vacant if:

- (a) the auditor dies; or
- (b) the auditor resigns by written notice to the CEO; or
- (c) the auditor becomes a candidate for election as a member of the council or accepts some other remunerated office or position with the council; or
- (d) the auditor's term of office comes to an end and the auditor is not re-appointed; or
- (e) the auditor is removed from office by the council with the Minister's consent.

POLICY IMPLICATIONS

Nil

VOTING REQUIREMENT

Simple majority

RESOLUTION 21/04/2015/013

The Audit Committee recommend that –

Council appoint Barry Hansen Chartered Accountants as Council's auditor for a fee of \$22,140 for a term of two years.

Moved: Clr. Crook

Seconded: Clr. Corliss

5/5

9 COMMUNITY RECREATION OFFICER'S REPORT

Applicant: N/A

Location/Address: N/A

File Ref: CCGCDocs\ CRO

Disclosure of Interest: Nil

Date: 21st April, 2015

Author: Marilyn Morris, Community Recreation Officer

Attachments: Nil

SUMMARY

Community Recreation Officer's March/April report

Aussie Hoops

Adelaide River School are commencing the Aussie Hoops Program after Anzac Day. Batchelor Area School will be in second semester.

Basketball Coaching and Refereeing Course 31st March

A coaching and refereeing course was held on 31st March 2015 in Batchelor. It was attended by over 40 teenagers and young adults from Belyuen, Woolanang and Batchelor. There were a few local adults who also participated. This will increase the pool of people able to assist in the future.

Basketball PARRS Competition 1st April

I assisted the Batchelor School take a group of middle school girls and their teacher to the Palmerston, Regional and Remote Schools competition at Marrara. The girls won every game and their division. The players were on best behaviour and interacted with the other teams

Basketball NT Junior Challenge (Easter weekend)

PARBA sponsored the 29 competitors from Batchelor and Belyuen and paid \$50 per player with the players each paying the additional \$10 to cover their rego and insurance. Our joint name is to be "B Town Blazers" Council was successful in obtaining a Quick Response grant from the Minister for Sport and Recreation. This paid for accommodation and fuel for transport from Batchelor and Belyuen. We played three days of basketball before returning home on Sunday night. The Blazers unfortunately didn't win one game the whole weekend.

Youth Week Activities

The Coomalie Youth "Friday Fun Party" was a great success with over 200 children attending throughout the day and evening events. The Pool Party was supported by the Remote Public Health Nutritionists, Team Health, Royal Life Saving Society and several local adult volunteers. The evening disco was a huge success with around 120 youngsters and many adults supervising. We made 45 pizzas, cooked a barbecue and made 80 milk shakes. Night Patrol provided 5 people for security.

Consumer Direct Care

I attended a meeting on a new Commonwealth aged care initiative which will be implemented from 1st July 2015. The initiative will assist seniors with a new Home Care Package.

Batchelor Markets

The markets will start up again on 10th May 2015.

Grants

A new grant was submitted to the Family Safe Environment Fund for park lighting at the Adelaide River Oval and surrounding township.

- Quick Response grant for NT Basketball Championships – successful and utilized.
- Youth Vibe Holiday Grant for June/July holidays - submitted
- Festivals Australia Regional Grant & NT Arts grant for Lingalonga Festival – submitted.
- CCGC Community Grant for Lingalonga Festival – submitted.
- Seniors Month Grant – submitted.

VOTING REQUIREMENT

Simple majority

RESOLUTION 21/04/2015/014

That Council receives and notes the Community Recreation Officer's reports for March/April 2015.

Moved: Clr. Jones

Seconded: Clr. Turner

5/5

10 REPLACEMENT ACCESS SYSTEM FOR POOL AND ACCESS SHED

Applicant:	N/A
Location/Address:	N/A
File Ref:	CCGCDocs\ Access Shed AR
Disclosure of Interest:	Nil
Date:	21st April, 2015
Author:	Aleyshia Kim, Senior Administration Officer
Attachments:	Quote for Access Control System

SUMMARY

An access control system has been investigated for Council's Access Shed at Adelaide River as well as the Batchelor Pool. The benefit to Council is that there will be much greater control of who has access. The system has the ability to disable users.

The system works by having a master keycard and a user keycard. The user takes the user keycard and Council keeps the Master keycard. If a time comes that Council chooses to disable a user, the master key is taken down to the lock and swiped to disable the user key, making it inactive and unable to be used again.

The cost will be reduced in the long term, as the cost of a set (master and user) keycard is \$10, compared to the existing \$35 currently being paid for keys by Council. This system is fully self maintainable and requires no annual fees.

BACKGROUND

We have 21 current key holders at the Access Shed and 22 keyholders at the Batchelor Pool. Many of the key holders are known to of now left town and passed on keys to others that are unknown to Council.

This places keys in the hands of people that are unknown to Council and that have not signed the indemnity forms, leaving Council with no control over who is accessing their buildings.

COMMENT

If Council chooses to install this system, the cost could be sent to the 15/16 Budget.

CONSULTATION

CEO
Finance manager
Pool supervisor

STATUTORY ENVIRONMENT

Nil

POLICY IMPLICATIONS

There are no specific policies that apply to this report.

VOTING REQUIREMENT

Simple majority

RESOLUTION 21/04/2015/015

That Council consider the Installation of an Access Control system at the Batchelor Pool and the Adelaide River Access Shed at their 2015 Budget Meeting.

Moved: Clr.Crook

Seconded: Clr. Jones

5/5

11 LATE REPORTS

Nil

12 COUNCIL 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 19th May, 2015.

Meeting Closed 9.30pm