

CITY OF PALMERSTON

**Notice of Council Meeting
To be held in Council Chambers, Civic Plaza, Palmerston
On Tuesday, 19 April 2016 at 6:30pm**

AGENDA

Audio Disclaimer

An audio recording of this meeting is being made for minute taking purposes as authorised by City of Palmerston Policy MEE3 Recording of Meetings, available on Council's Website.

- 1. PRESENT**
- 2. APOLOGIES**
- 3. CONFIRMATION OF MINUTES**

RECOMMENDATION

1. THAT the minutes of the Council Meeting held Tuesday, 5 April 2016 pages 8528 to 8534, be confirmed.
2. THAT the Confidential minutes of the Council Meeting held Tuesday, 5 April 2016 pages 213 to 217, be confirmed.

- 4. MAYOR'S REPORT** **M8-20**
- 5. REPORT OF DELEGATES**
- 6. QUESTIONS (WITHOUT DEBATE) FOR WHICH NOTICE HAS BEEN GIVEN**
- 7. QUESTIONS (WITHOUT DEBATE) FOR WHICH NOTICE HAS NOT BEEN GIVEN**
- 8. PETITIONS**

9. DEPUTATIONS / PRESENTATIONS

9.1 A place to meet for cultural activities within Palmerston

Presentation by Kathy Bannister and Tony Lee from Larrakia Nation.

9.2 NT PGA Golf Tournament

Presentation by Noel Fahey, Palmerston Golf and Country Club

10. CONSIDERATION OF MOTIONS FOR WHICH NOTICE HAS BEEN GIVEN

11. COMMITTEE RECOMMENDATIONS

11.1 Governance and Organisation

THAT the minutes from the Governance and Organisation Committee meeting held on 14 April 2016, be received and noted and that Council adopts the recommendations made by the Committee and accordingly resolves as follows:-

11.1.1 TECH04 Waste Management Policy

THAT Council approve the TECH04 Waste Management Policy.

11.1.2 Tree Risk Management Plan

THAT Council adopt the City of Palmerston Tree Risk Management Plan.

11.1.3 Review FIN11 Financial Recognition of Employee Entitlements Policy

THAT Council adopt the amended FIN11 Financial Recognition of Employee Entitlements Policy.

11.1.4 Property Investment Odegaard Drive Valuation as per 30 June 2016

THAT Council note the valuation of 48 Odegaard Drive as per 30 June 2016.

11.1.5 Review FIN16 Computer Based Accounting Policy

THAT Council adopt the amended FIN16 Computer Based Accounting Policy.

11.1.6 Review FIN13 Asset Depreciation Policy

THAT Council adopt the amended FIN13 Asset Depreciation Policy.

11.1.7 Review FIN12 Asset Capitalisation Policy

THAT Council adopt the amended FIN12 Asset Capitalisation Policy.

11.1.8 Review FIN14 Asset Revaluation Policy

THAT Council adopt the amended FIN14 Asset Revaluation Policy.

11.2 Economic Development and Infrastructure

THAT the minutes from the Ordinary and Confidential Economic Development and Infrastructure Committee meeting held on 14 April 2016, be received and noted and that Council adopts the recommendations made by the Committee and accordingly resolves as follows:-

11.2.1 Broadarrow Circuit Footpath

1. THAT Council develop a forward works program for the upgrade of footpath standards throughout Palmerston.
2. THAT the Broadarrow Circuit footpath connection to Woodroffe Primary School be included in the 2016/17 Capital Works Program for Council consideration

11.2.2 Street Naming – Zuccoli Stages 3, 4 and 5

THAT Council endorses the following street names proposed for Zuccoli Stages 3, 4 and 5 subdivisions as shown on the plan in Attachment A to Report EDI/216:

- Road 1: Silverleaf;
- Road 2: Vitex;
- Road 4: Yam;
- Road 5: Taro;
- Road 6 Bamboo
- Road 7: Kapok;
- Road 8: Sundew;
- Road 9: Baobab; and
- Road 10: Woollybutt.

11.2.3 The Boulevard Stage 2 – Bus Stops

THAT Council will not permit indented bus bays along the Boulevard.

11.3 Community Culture and Environment

THAT the minutes from the Community, Culture and Environment Committee meeting held on 6 April 2016, be received and noted and that Council adopts the recommendations made by the Committee and accordingly resolves as follows:-

11.3.1 Dog Walking Community Project

1. THAT as part of all events coordinated by Council consideration be given to how dogs might be included.
2. THAT Council increase its advertising of dog participation in Council events.

11.3.2 Darwin Festival Event in Palmerston

THAT Council supports five events to be held in Palmerston Schools as part of the 2016 Darwin Festival at a cost of \$15,876.00.

11.3.3 Palmerston Seniors Update

1. THAT Council staff review the concerns expressed by the Palmerston Seniors Advisory Group about the planned car park numbers at the Palmerston Regional Hospital.
2. THAT Council staff review the concerns expressed by the Palmerston Seniors Advisory Group regarding crossing/island/access to improve safe access for all users at Oasis Shopping Centre.
3. THAT Council staff review the concerns expressed by the Palmerston Seniors Advisory Group regarding venue accessibility for mobility aids users at The Hub.

11.3.4 Midnight Basketball

THAT Council include \$40,000 for two midnight basketball tournaments in its budget deliberations for the 2016/17 annual budget.

12. INFORMATION AGENDA

12.1 Items for Exclusion

12.2 Receipt of Information Reports

RECOMMENDATION

THAT the information items contained within the Information Agenda, be received.

12.3 Officer Reports

12.3.1 Action Report	8/0857
12.3.2 Community Benefits Scheme 2015/2016	8/0862

13. DEBATE AGENDA

13.1 Officer Reports

13.1.1 Financial Report for the month of March 2016	8/0856
13.1.2 Elected Member Allowances for 2016/2017	8/0860
13.1.3 Expression of Interest to Sell Lot 10024, Palmerston Circuit	8/0863

14. CORRESPONDENCE

14.1 Streetlight Review on Proposed Charges by the Power and Water Corporation

15. RESPONSE TO PREVIOUS QUESTIONS TAKEN ON NOTICE

15.1 Response to Previous Public Questions from Council Meeting held on 5 April 2016	8/0858
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16. PUBLIC QUESTION TIME

At the invitation of the Chair

17. OTHER BUSINESS – ALDERMAN REPORTS

By-law 14(8) provides that the Chairman must not accept a motion without notice if the effect of the motion would, if carried, be to incur expenditure in excess of \$1,000 unless

- a) the motion relates to the subject matter of a committee's or sub committee's recommendations (as the case may be, or an officer's report that is listed for consideration on the business paper; or*
- b) the matter is urgent*

18. CONFIDENTIAL REPORTS

18.1 Application – Remission of Interest 100114

8/0859

RECOMMENDATION

1. THAT pursuant to Section 65 of the Local Government Act, Council orders that the public be excluded from the meeting with the exception of the Chief Executive Officer, Director of Technical Services, Director of Corporate and Community Services and Minute Secretary on the basis that Council considers it necessary and appropriate to act in a manner closed to the public in order to receive, discuss and consider the report and associated documents in relation to confidential agenda item 18.1 Application – Remission of Interest 100114 and that Council is satisfied that the meeting should be conducted in a place open to the public is outweighed in relation to the matter because receiving, considering and discussing the report and associated documentation involves:

- (b) information about the personal circumstances of a resident or ratepayer;

This item is considered confidential pursuant to Regulation 8 (b) of the Local Government (Administration) Regulations.

2. THAT Council orders that the minutes from the Confidential Council meeting held on 19 April 2016, in relation to confidential item number 18.1 Application – Remission of Interest 100114 and the report and associated documentation remain confidential and not available for public inspection for a period of 12 months from the date of this meeting or a lesser period as determined by the Chief Executive Officer.

18.2 Application – Rates Concession for Assessment 102017

8/0861

RECOMMENDATION

1. THAT pursuant to Section 65 of the Local Government Act, Council orders that the public be excluded from the meeting with the exception of the Chief Executive Officer, Director of Technical Services, Director of Corporate and Community Services and Minute Secretary on the basis that Council considers it necessary and appropriate to act in a manner closed to the public in order to receive, discuss and consider the report and associated documents in relation to confidential agenda item 18.2 Application – Rates Concession for Assessment 102017 and that Council is satisfied that the meeting should be conducted in a place open to the public is outweighed in relation to the matter because receiving, considering and discussing the report and associated documentation involves:

- (b) information about the personal circumstances of a resident or ratepayer;

This item is considered confidential pursuant to Regulation 8 (b) of the Local Government (Administration) Regulations.

2. THAT Council orders that the minutes from the Confidential Council meeting held on 19 April 2016, in relation to confidential item number 18.2 Application – Rates Concession for Assessment 102017 and the report and associated documentation remain confidential and not available for public inspection for a period of 12 months from the date of this meeting or a lesser period as determined by the Chief Executive Officer.

18.3 Internal Audit Committee Call for Independent Representatives

8/0864

RECOMMENDATION

1. THAT pursuant to Section 65 of the Local Government Act, Council orders that the public be excluded from the meeting with the exception of the Chief Executive Officer, Director of Technical Services, Director of Corporate and Community Services and Minute Secretary on the basis that Council considers it necessary and appropriate to act in a manner closed to the public in order to receive, discuss and consider the report and associated documents in relation to confidential agenda item 18.3 Internal Audit Committee Call for Independent Representatives and that Council is satisfied that the meeting should be conducted in a place open to the public is outweighed in relation to the matter because receiving, considering and discussing the report and associated documentation involves:

- (e) information provided to the council on condition that it be kept confidential.

This item is considered confidential pursuant to Regulation 8 (e) of the Local Government (Administration) Regulations.

2. THAT Council orders that the minutes from the Confidential Council meeting held on 19 April 2016, in relation to confidential item number 18.3 Internal Audit Committee Call for Independent Representatives and the report and associated documentation remain confidential and not available for public inspection.

19. CLOSURE



Ben Dornier
Acting Chief Executive Officer

Any member of Council who may have a conflict of interest, or a possible conflict of interest in regard to any item of business to be discussed at a Council meeting or a Committee meeting should declare that conflict of interest to enable Council to manage the conflict and resolve it in accordance with its obligations under the Local Government Act and its policies regarding the same.

ITEM NO. 4.1 Mayor's Report

FROM: Ian Abbott
REPORT NUMBER: M8-20
MEETING DATE: 19 April 2016

Summary:

My report provides Council with an update on recent meetings or events of interest to Elected Members.

General:

Tuesday, 29 March 2016

- Photoshoot with the Palmerston Sun promoting COPAL Water Fun Day
- Chaired the Special Council Meeting

Wednesday, 30 March 2016

- Radio Interview with Grassroots

Thursday, 31 March 2016

- Attended the Release of Barramundi fingerlings at Lake 10, Durack
- Radio Interview with Territory FM

Thursday, 31 March 2016 (1.00pm) – Tuesday, 5 April 2016 (3.00pm)

- On leave

Tuesday, 5 April 2016

- Chaired Council Meeting
- Attended Elected Members Workshop on Operational Expenditure.

Wednesday, 6 April 2016

- Attended the Community, Culture and Environment Committee Meeting
- Attended the COPAL Water Fun Day at Goyder Square

Thursday, 7 April 2016

- Attended the Regional Capitals Australia Board Meeting in Wodonga, Victoria.

Friday, 8 April 2016

- Attended the Regional Capitals Australia Regionalism 2.0 Conference in Wodonga, Victoria.

Monday, 11 April 2016

- Photoshoot with the Palmerston Sun for the Freedom of Entry
- Freedom of entry briefing with Dean Sinclair, Regimental Sergeant Major

Tuesday, 12 April 2016

- Attended the Grow Well Live Well Leadership Group Breakfast
- Attended the 9th Bi-Monthly meeting with Chief Executives from Departments of Lands, Planning and the Environment, Infrastructure and Transport.
- Meeting with Noel Fahey, General Manager of Cazalys and Queensland PGA
- Attended an Elected Members 2nd Workshop on Rates.

Wednesday, 13 April 2016

- Attended the LGANT Mayor's and Presidents Meeting in Jabiru.
- Attended the LGANT General Meeting in Jabiru.

RECOMMENDATION

THAT Council receives Report Number M8-20.

Recommending Officer: Ian Abbott, Mayor

Any queries on this report may be directed to Ian Abbott on telephone (08) 8935 9902 or email ian.abbott@palmerston.nt.gov.au

Schedule of Attachments:

Nil

**APPLICATION FOR A DEPUTATION TO THE
CITY OF PALMERSTON**

Name: Kathy Bannister.....

Organisation: Larrakia Nation

Contact Tel: 0467 589 351

Contact Email: pfac.coord@larrakia.com

Presentation topic: A place to meet for cultural activities within Palmerston

Date of Request: 4 April 2016.....

Meeting date requested: 19 April 2016.....

Time requested (length): 20 minutes

Up to 20 minutes


Names of those making the address:


- 1) Kathy Bannister.....
- Title: Palmerston Family and Cultural Centre Coordinator
- Organisation: Larrakia Nation
- 2) Tony Lee.....
- Title: Larrakia Elder
- Organisation: Larrakia Nation

Purpose of the deputation: Present our project and rationale for the need for an outdoor space where cultural activities that include using fire can take place.....

A copy of the presentation is required on application.

*Please forward this application to: Mr Ricki Bruhn Chief Executive Officer
City of Palmerston, PO Box 1, PALMERSTON NT 0831
Fax No: (08) 89359900 Email: caroline.hocking@palmerston.nt.gov.au
For any enquiries please call (08) 89359902*


Approved (Chief Executive Officer)


Approved (Mayor of Palmerston)

APPLICATION FOR A DEPUTATION TO THE
CITY OF PALMERSTON

Name: NOEL FAHEY
Organisation: PALMERSTON GOLF & COUNTRY CLUB
Contact Tel: 04188 55 767
Contact Email: gm@cazalynt.com.au
Presentation topic: NT PGA Golf Tournament
Date of Request: 12 April 2016
Meeting date requested: 19 April
Time requested (length): 6 20 minutes.
Up to 20 minutes
Names of those making the address:
1) Noel Fahey
Title: General Manager
Organisation: P.G.C.E.
2)
Title:
Organisation:
Purpose of the deputation: Seeking financial support.

A copy of the presentation is required on application.

Please forward this application to: Mr Ricki Bruhn Chief Executive Officer
City of Palmerston, PO Box 1, PALMERSTON NT 0831
Fax No: (08) 89359900 Email: caroline.hackina@palmerston.nt.gov.au
For any enquiries please call (08) 89359902

Ricki Bruhn

Approved (Chief Executive Officer)



Approved (Mayor of Palmerston)

ITEM NO. 12.3.1 Action Report

FROM: Chief Executive Officer

REPORT NUMBER: 8/0857

MEETING DATE: 19 April 2016

Municipal Plan:

4. Governance & Organisation

4.3 People

We value our people, and the culture of our organisation. We are committed to continuous improvement

Summary:

This report outlines individual action items outstanding from previous Council Meetings. Council is asked to receive this report:

Dec #	Task Date	Matter	Action	Update
8/0949	18/02/2014	Car Parking Contribution Plan Update	Matter on the table	Workshop on Car Parking to be held on 21 April 2016.
8/1126	17/06/2014	Reconstruct Radford Road	Council to enter into a memorandum of understanding regarding the use of any contractor security held by LDC.	Construction work in progress.
8/1354	09/12/2014	Draft Palmerston City Centre Master Plan 2014 and associated documents	<ul style="list-style-type: none">- Draft Palmerston City Centre Parking Strategy to be presented to and considered by the City of Palmerston's Car Parking Committee.- Final documents and application submission to amend the NT Planning Scheme be submitted to Council for endorsement at the Council meeting scheduled 17 February 2015.- Mayor to forward a letter to the Minister for Lands and Planning to inform the NT Government of the public consultation process for the Draft City Centre Master Plan "package", prior to lodgement of the formal rezoning application with the Minister in 2015.	<p>Council has adopted the Palmerston City Centre Master Plan and associated documents. Council adopted the Palmerston City Centre Parking Strategy on 2 June 2015.</p> <p>Planning Scheme amendment package has been lodged with Strategic Town Planning branch of DLPE.</p>

8/1666		The Heights Durack Eastern Collector Road	Mayor and CEO to be delegated the ability to apply Council's seal and to sign all documents for the establishment of a road access easement on Lot 11504, 80 University Avenue, Durack.	Awaiting construction and transfer documents from developer. No further action expected until mid to late 2016.
8/1707	20/10/2015	Bi-Annual Council Meetings in Community Venue	Council to trial the holding of two Council meetings in 2016 in community venues with a budget allocation of \$4,600.	Meetings will be scheduled in line with Chambers roof repairs in June. Location currently being sought.
8/1714	20/10/2015	Joy Anderson Centre	CEO to write to the Dept. of Housing, to seek consideration for the freehold title of the Joy Anderson Centre, to be transferred to the City of Palmerston as a community asset.	Letter received by CEO Dept Housing, advising they are currently undertaking a review into NT Government Housing Programs and are unable to comment on future arrangements until the review is completed.
8/1764	17/11/2015	- Costs for Fencing of Playgrounds in Parks	- Council to conduct a level 1 consultation with Palmerston families in 2016, in regards to fencing and partial fencing of some Palmerston playgrounds in our parks.	- A report on the cost of undertaking consultation was provided to the meeting held on 8/12/2015.
8/1768	17/11/2015	- Fencing Options Level 1 Consultation	- Report to be provided to Council regarding the cost of undertaking a Level 1 consultation on fencing options for playgrounds.	
8/1776	8/12/2015	Goyder Walking Trail	A draft Goyder Walking trail be provided to Council for consideration.	Heritage Study (CCE/0482) to be undertaken to inform possible Goyder Walking trail. Staff are working on commissioning a consultant for the study.
8/1777 8/1780	8/12/2015	Recreational Fishing – Durack Lakes and Marlow Lagoon	- Signage to be erected at Lake 5, 6 and 10 Durack Lakes and Marlow Lagoon. - Estimated cost to construct recreational fishing infrastructure at lakes 5, 6 and 10 be provided to Council for consideration prior to its inclusion in the draft 2016/17 budget.	Estimated costs for the fishing infrastructure were provided to the Capital Works Workshop held on 3/12/2015.
		Community Infrastructure Plan	Progress update.	First workshop on the Plan was held 9/3/2016. A report to Council seeking formal endorsement will follow. Once endorsed, the Plan will undertake Public consultation in March / April 2016.

8/1845	17/02/2016	Sale of Land - Lot 10029 and Part Lot 9608	Council set the method of sale for Lot 10029 and part Lot 9608 as a direct sale to any interested buyer following the advertising of the property, based on the considerations documented in Report 8/0824. The CEO will bring any offer of purchase for Lot 10029 and part Lot 9608 to Council for its consideration.	Completed.
8/1852	1/03/2016	Power to Sell Land – Assessments 105694 and 105669	Mayor and CEO be authorised to sign and seal all documentation in relation to the sale of land for non-payment of rates for the above mentioned properties.	In progress
8/1853	1/03/2016	Operating Costs – Recreation Facilities	Report to be prepared for Council regarding the cost of operating its recreation facilities.	
8/1870	15/03/2016	Disability Access Program	As part of the annual disability access program development elected members receive an email from staff seeking any projects that may have been raised by the community with them four (4) weeks prior to the proposed program being presented to the Economic Development and Infrastructure Committee.	Procedure being amended.
8/1872	15/03/2016	PAMRG Meeting 3 & 17 December 2015, and 28 January 2016	The 'Palmerston Dog Owner Guide' be printed and delivered to all Palmerston residential properties.	To be delivered in week commencing 1 May 2016.
8/1872	15/03/2016	Expression of Interest Community Activities	EOI to be released to the public calling for submissions to host regular or one off community place making activities in Palmerston.	
8/1889	15/03/2016	Participation of Political Parties and Politicians at Council Events and Activities	Report to be provided to the GOC to determine the level of participation that Political Parties and Politicians may have in Council coordinated events and activities.	Completed.

RECOMMENDATION

THAT Council receives Report Number 8/0857.

Recommending Officer: Ricki Bruhn, Chief Executive Officer.

Any queries on this report may be directed to Ricki Bruhn, Chief Executive Officer on telephone (08) 8935 9902 or email ricki.bruhn@palmerston.nt.gov.au

ITEM NO. 12.3.2 **Community Benefits Scheme 2015/2016**

FROM: Director of Corporate and Community Services

REPORT NUMBER: 8/0862

MEETING DATE: 19 April 2016

Municipal Plan:

4. Governance & Organisation

4.2 Service

We value and encourage participation in Council activities by the community, and are committed to delivering the highest possible levels of service and community engagement

Summary:

This report has been referred from the Community, Culture and Environment Committee to provide Council with a summary of the Community Benefits Scheme applications processed for the month of March 2016.

Background:

This report details applications received, approved/not approved against the Community Benefits Scheme eligibility criteria and selection process.

General:

Please see attached the table listing all grants and acquittals received during March 2016.

Included is a table with an update of funds paid to recipients and amount of funds remaining in the budget for Grants, Donations, Sponsorships and Scholarships for 2015/2016.

The budget for the 2015/2016 year for grants, donations, scholarships and sponsorships is \$146,750.24. The Community Grant Reserve total remains at \$100,000.

\$4,000 of the remaining funds is committed to Scholarships (1x Environmental study and 3x general City of Palmerston). Student applications are currently under consideration by the Selection Panel.

Financial Implications:

Nil

Legislation / Policy:

Policy number FIN18 – Grants, Donations, Scholarships and Sponsorships

RECOMMENDATION

THAT Council receives Report Number 8/0862.

Recommending Officer: Ben Dornier, Director of Corporate and Community Services

Any queries on this report may be directed to Ben Dornier, Director of Corporate and Community Services on telephone (08) 8935 9976 or email ben.dornier@palmerston.nt.gov.au.

Schedule of Attachments:

Attachment A: Applications/Acquittals Received Summary – March 2016, Expenditure to Date

Attachment A: Applications/Acquittals Received Summary – March 2016, Expenditure to Date

Community Benefits Scheme**Applications Received**

Activity Project	Applicant	Amount Requested	Amount Received	Outcome
Palmy5K Fun Run and Walk	Athletics NT	\$10,000	\$10,000	successful
Palmerston Seniors Fortnight	Palmerston and Rural Seniors Committee	\$10,000	\$12,000	successful
Copz Vs Kidz basketball game	YMCA of the Top End Inc.	\$2,500	\$2,500	successful
Ima the Safety House Birthday Party	Neighbourhood Watch	\$2,000	\$2,000	successful
General donation request	Australian Red Cross	-	nil	unsuccessful

Acquittals Received

Applicant	Activity Project	Amount Granted	Outcome
Role Models and Leaders Australia	Nestle Mentoring Seminar and Health, Employment and Training Expo	\$10,000	Palmerston Girls Academy provided female indigenous students with a range of opportunities including activities, workshops, sports uniforms and rewards.

Current Community Benefits Scheme Expenditure to Date

CC name	Account Name	YTD \$	Commitment \$	YTD+Comm \$	Rev. Budget	Budget Available \$
Grants / Donations/Contributions Paid	Community Grants	108,624.82	-	108,624.82	137,975.24	29,350.42

ITEM NO. 13.1.1 **Financial Report for the month of March 2016**

FROM: Director of Corporate and Community Services

REPORT NUMBER: 8/0856

MEETING DATE: 19 April 2016

Municipal Plan:

4. Governance & Organisation

4.1 Responsibility

We are committed to corporate and social responsibility, the sustainability of Council assets and services, and the effective planning and reporting of Council performance to the community

Summary:

Financial Report for the month of March 2016.

Background:

The Local Government (Accounting) Regulations, prescribes that:

18 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;*
 - (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);*
 - (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;*
 - (c) *other information required by the council.*

If a council does not hold a meeting in a particular month, the report is to be laid before the council committee performing the council's financial functions for the particular month.

General:

Financial Officers provide year to date financial information for the month ended 31 March 2016.

Financial Implications:

Nil

RECOMMENDATION

THAT Council receives Report Number 8/0856.

Recommending Officer: Ben Dornier, Director of Corporate and Community Services

Any queries on this report may be directed to Ben Dornier, Director of Corporate and Community Services on telephone (08) 8935 9976 or email ben.dornier@palmerston.nt.gov.au.

Schedule of Attachments:

Attachment: Financial Management Report – March 2016

Financial Management Reports

March 2016

- ❖ 1. Executive Summary
- ❖ 2. Financial Results

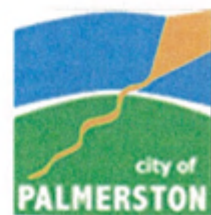


TABLE OF CONTENTS

March 2016

SECTION 1 – EXECUTIVE SUMMARY

1.1 Executive Summary

SECTION 2 – FINANCIAL RESULTS

2.1 Budget Summary Report

2.2 Investments Management Report

2.3 Reserves Schedule

2.4 Debtor Control Accounts

2.5 Creditor Accounts Paid

2.6 Creditor Accounts Outstanding

2.7 Statement of Credit Card Transactions

2.8 Waste Charges

Section 1

Executive Summary

1.1 Executive Overview
As at 31 March 2016

RESULT

Operating Income

Operating income is currently at 98% for the year. The income is higher than budgeted in Governance as a result of an invoice being raised to City of Darwin for the carbon tax refund, this will be recognised in the third budget review.

Operating Expenditure

Overall operating expenditure is currently at 74.06% of the full year budget, including commitments raised.

Capital Income

Capital income for the current financial year is at 1.70% of the budget. Capital Income of \$35m in the budget relates to gifted assets which will be recognised at the end of the financial year.

Capital Expenditure



Percentage spent on Capital Expenditure is tracking as anticipated at 47.40%. The final instalment for Goyder Square is still outstanding, and the Yarrowonga Road Contribution is at approximately 50%. Additionally, other major works are ongoing through to the end of financial year.

CASH POSITION

As at the end of March 2016 the cash and investments balance was \$22.1M. After the second budget review reserve requirements with restricted access is \$2.66M. Interest earned to date is \$386k, circa 96% of budget.

Section 2
Financial Results
31 March 2016

2-1 Budget Summary Report as at

	Total Budget (inc. Revisions)	YTD Actuals (incl commitments)	Budget to be met	Budget Met
	\$	\$	\$	%
Operating Income	(28,844,195)	(28,268,702)	(575,493)	98.00%
Operating Expenditure	33,840,470	25,063,839	8,776,631	74.06%
Capital Income	(40,577,333)	(689,402)	(39,887,931)	1.70%
Capital Expenditure	24,531,573	11,626,873	12,904,700	47.40%
Subtotal	(11,049,484)	7,732,609	(18,782,094)	
Less Depreciation/Revaluation	(8,062,100)	(6,000,075)	(2,062,025)	
Gifted Assets	35,000,000	0	35,000,000	
Net (Income)/Expenditure	15,888,416	1,732,534	14,155,881	
Net (Income)/Expenditure Funded by:				
Transfers from Reserves	(13,259,024)			
Transfers to Reserves	1,370,608			
Borrowings	(4,000,000)			
Total	(0)			
Net Surplus/Deficit	15,888,416			
<div style="display: flex; justify-content: space-between; align-items: flex-end;"> <div style="text-align: left;">  Reviewed by: Finance Manager </div> <div style="text-align: right;">  Approved by: Chief Executive Officer </div> </div>				

Section 2

Financial Results

31 March 2016

2.1 - Budget Summary Report as at Operating Income

	Original Budget	First Budget Review	Second Budget Review	Total Budget (inc. Revisions)	YTD Actuals	%
Governance						
Office of the CEO	-690,000	-24,856	0	-714,856	-1,039,863	145.46%
Governance	-690,000	-24,856	0	-714,856	-1,039,863	145.46%
Corporate Services						
Financial Services	-400,000	-10,661	0	-410,661	-476,206	115.96%
Human Resources	0	0	0	0	-643	0.00%
Office of the Director Corp and Community Services	0	-30,000	0	-30,000	-132,145	440.48%
Rates	-18,181,252	-264,697	0	-18,445,949	-17,921,523	97.16%
Corporate Services	-18,581,252	-305,358	0	-18,886,610	-18,530,517	98.11%
Community Services						
Arts & Culture	-12,000	0	0	-12,000	0	0.00%
Community Development	0	-3,511	0	-3,511	-3,511	100.01%
Events Promotion	-21,000	0	0	-21,000	-1,000	4.76%
Library Services	-729,273	0	0	-729,273	-654,004	89.68%
Senior Citizens	-1,500	0	0	-1,500	0	0.00%
Youth Services	-4,000	0	0	-4,000	0	0.00%
Community Services	-767,773	-3,511	0	-771,284	-658,515	85.38%
Technical Services						
Animal Management	-399,000	0	0	-399,000	-317,692	79.62%
Aquatic Centre	-95,300	0	0	-95,300	-63,528	66.66%
Civic Centre	-186,600	0	0	-186,600	-126,433	67.76%
Driver Resource Centre	-7,500	-10,101	0	-17,601	-19,780	112.38%
Gray Community Hall	-16,000	0	0	-16,000	-12,752	79.70%
Office of the Director Technical Services	-49,250	0	0	-49,250	-55,195	112.07%
Parking & Other Ranger Services	-171,185	0	0	-171,185	-109,767	64.12%
Private Works	-90,000	0	0	-90,000	-103,236	114.71%
Roads & Transport	-795,000	-729	-40,000	-835,729	-695,805	83.26%
Stormwater Infrastructure	-4,000	0	0	-4,000	-965	24.13%
Subdivisional Works	-180,000	0	0	-180,000	-226,923	126.07%
Waste Management	-5,771,500	-10,000	-199,120	-5,980,620	-5,999,496	100.32%
Birripa Court Investment Property	-446,160	0	0	-446,160	-308,234	69.09%
Technical Services	-8,211,495	-20,830	-239,120	-8,471,445	-8,039,806	94.90%
	-28,250,520	-354,555	-239,120	-28,844,195	-28,268,702	98.00%

Section 2 Financial Results

31 March 2016

2.1 - Budget Summary Report as at Capital Income

	Original Budget	First Budget Review	Second Budget Review	Total Budget (inc. Revisions)	YTD Actuals	%
Corporate Services						
Office of the Director Corp and Community Services	0	-12,554	-44,751	-57,305	-57,305	100.00%
Corporate Services	0	-12,554	-44,751	-57,305	-57,305	100.00%
Technical Services						
Roads & Transport	-1,938,000	-450,000	-2,732,028	-5,120,028	-400,100	7.81%
Subdivisional Works	-35,400,000	0	0	-35,400,000	-231,997	0.66%
Technical Services	-37,338,000	-450,000	-2,732,028	-40,520,028	-632,097	1.56%
	-37,338,000	-462,554	-2,776,779	-40,577,333	-689,402	1.70%

Section 2 Financial Results

31 March 2016

2.1 - Budget Summary Report as at Operating Expenditure

	Original Budget	First Budget Review	Second Budget Review	Total Budget (inc. Revisions)	YTD Actuals	Commitment	Total YTD Actuals plus Commitments	%
Governance								
Elected Members	320,740	0	87,962	408,702	291,041	1,442	292,483	71.56%
Office of the CEO	689,986	0	0	689,986	466,890	2,776	469,666	68.07%
Public Relations and Communications	113,150	0	0	113,150	40,876	13,429	54,305	47.99%
Governance	1,123,876	0	87,962	1,211,838	798,807	17,646	816,453	67.37%
Corporate Services								
Customer Services	227,737	-4,000	0	223,737	144,965	101	145,067	64.84%
Financial Services	1,141,467	-23,000	0	1,118,467	803,505	86,909	890,414	79.61%
Human Resources	271,849	0	0	271,849	190,650	0	190,650	70.13%
Information Technology	1,090,264	-4,000	0	1,086,264	659,386	135,170	794,555	73.15%
Office of the Director Corp and Community Services	8,488,694	115,846	-15,000	8,589,540	6,402,570	451	6,403,021	74.54%
Rates	101,000	176,963	0	277,963	276,282	0	276,282	99.40%
Records Management	339,365	0	15,000	354,365	174,121	19,535	193,656	54.65%
Corporate Services	11,660,376	261,809	0	11,922,185	8,651,479	242,166	8,893,645	74.60%
Community Services								
Arts & Culture	140,000	0	0	140,000	75,972	30,090	106,062	75.76%
Community Development	939,010	46,750	-8,775	976,985	603,401	1,363	604,764	61.90%
Events Promotion	309,000	0	0	309,000	79,691	9,678	89,369	28.92%
Families & Children	237,292	184,425	0	421,717	93,277	3,349	96,626	22.91%
Health and Wellbeing Services	42,000	0	0	42,000	6,923	540	7,463	17.77%
Library Services	1,201,302	-19,830	-12,816	1,168,656	824,585	24,532	849,117	72.66%
Senior Citizens	9,500	0	0	9,500	3,911	0	3,911	41.17%
Youth Services	22,000	0	0	22,000	10,011	504	10,515	47.79%
Community Services	2,900,104	211,345	-21,591	3,089,858	1,697,771	70,055	1,767,826	57.21%
Technical Services								
Animal Management	79,080	30,000	0	109,080	78,318	20,982	99,300	91.03%
Aquatic Centre	328,200	63,300	0	391,500	249,979	77,632	327,611	83.68%
Archer Sports club	12,910	0	0	12,910	3,261	0	3,261	25.26%
Civic Centre	380,872	0	0	380,872	223,447	20,824	244,271	64.13%
Depot	87,277	0	0	87,277	70,060	10,257	80,317	92.03%
Driver Resource Centre	0	2,500	25,000	27,500	2,170	445	2,614	9.51%
Emergency Operations	99,917	-1,170	0	98,747	92,882	0	92,882	94.06%
Gray Community Hall	108,975	0	-25,000	83,975	40,123	4,511	44,633	53.15%
Office of the Director Technical Services	1,452,956	0	2,500	1,455,456	867,445	16,675	884,120	60.75%
Open Space	4,746,932	-2,000	56,500	4,801,432	3,309,271	230,134	3,539,405	73.72%
Parking & Other Ranger Services	717,145	0	0	717,145	433,931	1,692	435,623	60.74%

	Original Budget	First Budget Review	Second Budget Review	Total Budget (inc. Revisions)	YTD Actuals	Commitment	Total YTD Actuals plus Commitments	%
Private Works	80,023	0	0	80,023	50,894	0	50,894	63.60%
Recreation Centre	209,930	2,000	-20,000	191,930	118,807	39,327	158,134	82.39%
Roads & Transport	2,057,719	10,000	-39,500	2,028,219	1,508,772	50,446	1,559,218	76.88%
Stormwater Infrastructure	241,000	0	0	241,000	199,499	3,953	203,452	84.42%
Street Lighting	1,161,500	0	0	1,161,500	458,427	0	458,427	39.47%
Subdivisional Works	80,000	0	0	80,000	428	0	428	0.54%
Waste Management	5,564,551	-2,500	-65,000	5,497,051	3,511,612	1,803,313	5,314,925	96.69%
Birripa Court Investment Property	168,974	2,000	0	170,974	84,575	0	84,575	49.47%
Technical Services	17,577,960	104,130	-65,500	17,616,590	11,303,901	2,280,190	13,584,090	77.11%
	33,262,316	577,284	871	33,840,470	22,451,958	2,610,057	25,062,015	74.06%

Section 2 Financial Results

2.1 - Budget Summary Report as at Capital Expenditure

31 March 2016

	Original Budget	First Budget Review	Second Budget Review	Total Budget (inc. Revisions)	YTD Actuals	Commitment	Total YTD Actuals plus Commitments	%
Corporate Services								
Information Technology	70,000	0	0	70,000	34,808	0	34,808	49.73%
Office of the Director Corp and Community Services	250,000	31,638	44,751	326,389	320,564	0	320,564	98.22%
Corporate Services	320,000	31,638	44,751	396,389	355,372	0	355,372	89.65%
Community Services								
Library Services	0	21,000	12,816	33,816	33,732	0	33,732	99.75%
Community Services	0	21,000	12,816	33,816	33,732	0	33,732	99.75%
Technical Services								
Aquatic Centre	0	9,800	8,775	18,575	18,575	0	18,575	100.00%
Civic Centre	730,500	0	-11,660	718,840	102,273	45,919	148,192	20.62%
Driver Resource Centre	0	0	0	0	4,700	0	4,700	0.00%
Office of the Director Technical Services	0	6,408,597	4,571,500	10,980,097	6,039,069	382,206	6,421,274	58.48%
Open Space	822,950	417,000	-60,192	1,179,758	628,276	33,233	661,508	56.07%
Roads & Transport	3,942,439	442,000	402,660	4,787,099	1,724,317	1,898,470	3,622,787	75.68%
Stormwater Infrastructure	940,000	0	0	940,000	43,276	0	43,276	4.60%
Subdivisional Works	0	0	0	0	90,101	6,453	96,554	0.00%
Waste Management	5,412,000	65,000	0	5,477,000	217,057	5,991	223,047	4.07%
Technical Services	11,847,889	7,342,397	4,911,083	24,101,369	8,867,642	2,372,271	11,239,913	46.64%
	12,167,889	7,395,035	4,968,650	24,531,574	9,256,747	2,372,271	11,629,018	47.40%

Section 2 Financial Results

2-2 Investments Management Report as at 31 March 2016

CASH INVESTMENTS

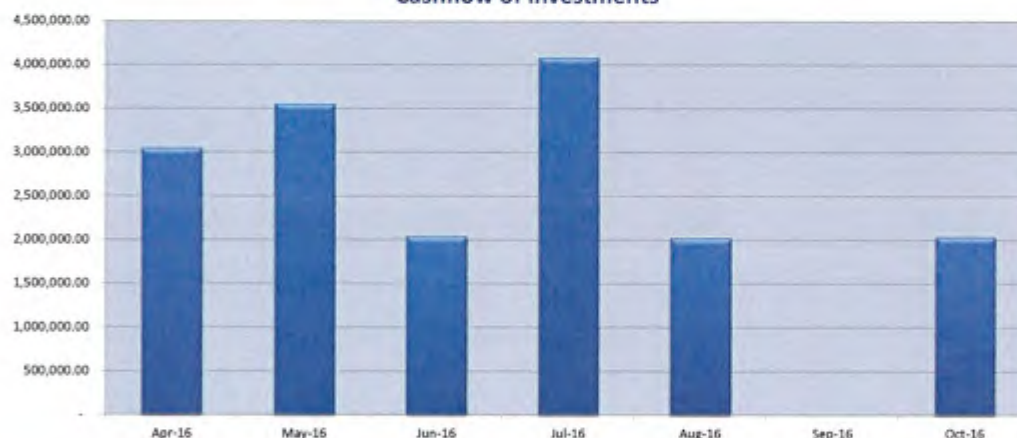
COUNTERPARTY	RATING	AMOUNT	INTEREST RATE	MATURITY DATE	DAYS TO MATURITY	WEIGHTED AVERAGE RATE	INSTITUTION TOTALS	%COUNTER PARTY
People's Choice Credit Union		\$ 6.79	0.00%				\$ 6.79	0.00%
Bank of Queensland	S&P A2	\$ 2,000,000.00	2.87%	July 6, 2016	97	0.003446334		
Bank of Queensland	S&P A2	\$ 2,000,000.00	2.87%	July 20, 2016	111	0.003446334	\$ 4,000,000.00	24.02%
Heritage Bank	Moody's P2	\$ 2,000,000.00	3.20%	August 17, 2016	139	0.003842602	\$ 2,000,000.00	12.01%
National Australia Bank	Fitch F1+	\$ 1,000,000.00	2.89%	April 6, 2016	6	0.001735175		
National Australia Bank	Fitch F1+	\$ 2,000,000.00	3.01%	April 27, 2016	27	0.003614448		
National Australia Bank	Fitch F1+	\$ 2,000,000.00	2.99%	May 25, 2016	55	0.003590432		
National Australia Bank	Fitch F1+	\$ 2,000,000.00	2.96%	June 22, 2016	83	0.003554407		
National Australia Bank	Fitch F1+	\$ 7,214.18	2.80%			0.000012128		
National Australia Bank	Fitch F1+	\$ 148,158.44	2.80%			0.000249075	\$ 7,155,372.62	42.96%
MyState Bank	S&P A2	\$ 1,500,000.00	3.00%	May 11, 2016	41	0.002701830		
MyState Bank	S&P A2	\$ 2,000,000.00	3.11%	October 19, 2016	202	0.003734529	\$ 3,500,000.00	21.01%
TOTAL SHORT TERM INVESTMENT		\$ 16,655,379.41		Average Days to Maturity	85.00	Weighted Average	2.99%	100.00%

% OF TOTAL INVESTMENT PORTFOLIO	A1 (max 100%)	0%	F1 (max 100%)	42%	A2 (max 80%)	45%	P2 (max 80%)	12%
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GENERAL BANK FUNDS	\$ 5,455,342.02	Total Budget	-\$ 400,000.00
		Investment Earnings	

TOTAL ALL FUNDS	\$ 22,110,721.43	Year to Date	-\$ 386,446.36
		Investment Earnings	

Cashflow of Investments



PROPERTY INVESTMENT

PROPERTY ADDRESS	VALUATION BASIS	VALUE	INCOME YTD	EXPENSE YTD	NET PROFIT YTD	COMPARITIVE YTD YIELD AT CASH RATE OF 3%
48 Odegaard Drive, Rosebery	Cost	\$ 6,611,463	\$ 308,234	\$ 80,091	\$ 228,143	\$ 149,437

Please note valuation for this property has recently been completed returning a valuation of \$6,600,000.

[Signature]
Reviewed by: Finance Manager

[Signature]
Approved by: Chief Executive Officer

Section 2

Financial Results

2-3 Reserves Schedule

	Balance as at 01/07/2015	Original Budget	TO RESERVES Budget Reviews		Adopted Budget	Original Budget	FROM RESERVES Budget Review		Adopted Budget	Balance as at 30/06/2016
			1st Review	2nd Review			1st Review	2nd Review		
Asset Related Reserves										
Property Reserve	1,881,188	0	0	0	0	0	0	0	0	1,881,188
Plant and Equipment Reserve	511,404	0	0	0	0	0	0	0	0	511,404
Infrastrucutre Reserve	5,584,184	620,416	0	85,192	705,608	3,800,000	0	2,215,852	6,015,852	273,940
	7,976,776	620,416	0	85,192	705,608	3,800,000	0	2,215,852	6,015,852	2,666,532
Other Reserves										
Election Expenses Reserve	150,000	0	0	0	0	0	0	87,962	87,962	62,038
Disaster Recovery Reserve	500,000	0	0	0	0	0	0	0	0	500,000
Strategic Initiatives Reserve	500,000	0	0	0	0	0	0	0	0	500,000
Unexpended Grants Reserve	352,479	0	0	0	0	0	184,425	0	184,425	168,054
Unexpended Capital Works Reserve	6,924,035	0	0	0	0	0	6,924,035	0	6,924,035	0
Developer Funds in lieu of construction	4,118,287	400,000	0	0	400,000	0	0	0	0	4,518,287
Community Grants Reserve	146,750	0	0	0	0	0	46,750	0	46,750	100,000
Waste Management Reserve	0	0	0	265,000	265,000	0	0	0	0	265,000
	12,691,551	400,000	0	265,000	665,000	0	7,155,210	87,962	7,243,172	6,113,379
Total Reserve Funds	20,668,327	1,020,416	0	350,192	1,370,608	3,800,000	7,155,210	2,303,814	13,259,024	8,779,911


Reviewed by: Finance Manager


Approved by: Chief Executive Officer

Section 2

Financial Results

31 March 2016

2-4 Debtor Control Accounts

SUNDRY DEBTORS:						
BALANCE	CURRENT	30 DAYS	60 DAYS	90 DAYS	OVER 90 DAYS	
\$ 631,596.20	606,513.57	4,787.73	3,679.37	1,036.28	15,579.25	
RATES:						
REPORT MONTH	OUTSTANDING \$	OUTSTANDING % OF RATES INCOME	OVERDUE \$	OVERDUE % OF RATES INCOME		
March 2016	\$1,657,226	6.6%	\$1,954,903	7.8%		
March 2015	\$1,117,384	5.2%	\$1,583,513	7.4%		
TOTAL OVERDUE \$	Charged in 2015/2016	Charged in 2014/2015	Charged Prior to 2014/2015			
\$1,954,903	\$1,796,568	\$98,248	\$60,087			
INFRINGEMENTS:						
		\$				
Animal Infringements		118,596.86				
Public Places		10,377.00				
Parking Infringements		145,913.00				
Litter Infringements		925.00				
Signs		0.00				
Other Law and Order		0.00				
Net Balance on Infringement Debts		<u>275,811.86</u>				


Reviewed by: Finance Manager


Approved by: Chief Executive Officer

SECTION 2

Financial Results

2.5 - Creditor Accounts paid - March 2016

Creditor No.	Creditor Name	Invoice Number	Invoice Description	Amount
2186	Optus Billing Services Pty Ltd	14797648	Optus Evolve Internet - FEB 2016	\$ 2,442.00
V00614	Dept. of the Attorney General and Justice (FRU)	REFUND - INFRINGEMENT 918807	Infringement 918807 - refund due to overpayment	\$ 11.00
V00612	MyState Bank Limited	TD 229DAYS 3.11	TD 229 days 3.11%	\$ 2,000,000.00
932	Mr I Abbott	9MAR2016	Allowance to 9 March 2016	\$ 4,124.27
4966	Mr P Bunker	9MAR2016	Allowance to 9 March 2016	\$ 802.09
4237	Ms S M McKinnon	9MAR2016	Allowance to 9 March 2016	\$ 1,247.16
1809	Alderman G A Carter	9MAR2016	Allowance to 9 March 2016	\$ 802.09
5552	S J Shutt	9MAR2016	Allowance to 9 March 2016	\$ 802.09
4967	Mr A N Byrne	9MAR2016	Allowance to 9 March 2016	\$ 802.09
V00599	Athina Pascoe-Bell	9MAR2016	Allowance to 9 March 2016	\$ 802.09
V00700	Heritage Bank Limited	TD 154 DAYS, DUE 17/08/2016	TD 154 Days, due 17/08/2016	\$ 2,000,000.00
932	Mr I Abbott	23MAR2016	Allowance to 23 March 2016	\$ 4,124.27
4966	Mr P Bunker	23MAR2016	Allowance to 23 March 2016	\$ 802.09
4237	Ms S M McKinnon	23MAR2016	Allowance to 23 March 2016	\$ 1,247.16
1809	Alderman G A Carter	23MAR2016	Allowance to 23 March 2016	\$ 802.09
5552	S J Shutt	23MAR2016	Allowance to 23 March 2016	\$ 802.09
4967	Mr A N Byrne	23MAR2016	Allowance to 23 March 2016	\$ 802.09
V00599	Athina Pascoe-Bell	23MAR2016	Allowance to 23 March 2016	\$ 802.09
48	Top End Line Markers Pty Ltd	L16/030	Yellow Line marking next to 159 Lind Road,	\$ 440.00
4790	Urban Play Pty Ltd	00012098	Essington Park Gray - Replacment playground parts	\$ 1,349.19
938	Nightcliff Electrical	1624	Light out in Belmont Park in Strawbridge Cres	\$ 744.15
938	Nightcliff Electrical	1596	Park Lights	\$ 2,082.85
4790	Urban Play Pty Ltd	00012105	Bill Lewis Park - replacement playground parts	\$ 1,722.52
4825	OracleCMS	00123068	AfterHours Call Service (Technical) NOV/ SEPT 2015	\$ 930.61
289	Bolinda Publishing Pty Ltd	0450100	Library stock- Bolinda order # 20259904	\$ 54.23
48	Top End Line Markers Pty Ltd	L16/031	Set out and Blackout 8 Carpark lines next to - CBD	\$ 491.70
V00193	Amcom Pty Ltd	3058613	AmCom IP Tel Service: DoC ID: 254519 JAN 2016	\$ 5,883.26
943	Territory Asset Management Services	00000831	Traffic Counter in front of 14 Negri Street	\$ 330.00
4912	Remote Area Tree Services Pty Ltd	00002617	25 Hogan Court - remove dw, risk reduction prune	\$ 495.00
V00368	iWater NT	132	Labour for irrigation repairs 01.2 - 05.2.16 Wk 1	\$ 2,265.50
4120	EnvisionWare Pty Ltd	INV-AU-2790	Library - Envisionware Maintenance - 30 April 2017	\$ 2,467.56
3438	NT Shade & Canvas Pty Ltd	00000904	Sanctuary Lakes - repairs to rubber softfall	\$ 3,960.00
V00476	Water Dynamics (NT) Pty Limited	SLI21003938	Labour for irrigation repairs at various locations	\$ 2,816.00
5036	Territory Door Services	00012312	Call out on 30.12.2015 to investigate and repair	\$ 385.00
2587	Top End RACE	00034353	Aircon issue in Karate Room 2. Please investigate	\$ 4,307.47
256	The Bookshop Darwin	BD14590	Library Stock - PO108667	\$ 557.61
4029	Totally Workwear Palmerston	100029782	Panorama Polo and Polo Cool Navy shirt samples	\$ 30.00

Creditor No.	Creditor Name	Invoice Number	Invoice Description	Amount
272	City Wreckers	00010723	Towing and Storage of Red Toyota Prado NT-738918	\$ 220.00
4398	Quality Indoor Plants Hire	52216	Civic Centre Plant Hire and Maintenance FEB 2016	\$ 102.40
112	Beaurepaires	6407962496 REF:U855355582	Tyre repair for CB02SG ODS	\$ 35.12
938	Nightcliff Electrical	1411	Check the lights with fault in Freneall and	\$ 2,282.50
938	Nightcliff Electrical	1569	Investigate the park light going down Hobart Cres	\$ 1,070.58
938	Nightcliff Electrical	1615	Install 3x2x36W Fluorescent lights at the back	\$ 715.00
5633	National Heart Foundation of Australia	134899	HFW Coordinator Training	\$ 22.00
913	Kmart Tyre & Auto Service	60633770	2 x New Tyres White Nissan Navara CB28LC	\$ 612.75
V00476	Water Dynamics (NT) Pty Limited	SLI21003974	Labour for irrigation repairs 8.02 - 12.2.16 Wk 2	\$ 3,520.00
289	Bolinda Publishing Pty Ltd	0450307	Library Stock - O/No:20257093 PO108230	\$ 88.78
V00476	Water Dynamics (NT) Pty Limited	SLI21003973	Labour for irrigation repairs 01.2 - 05.2.16 Wk 1	\$ 3,520.00
549	City of Darwin	92223	Toll Courier Service - Karama to Palmerston	\$ 66.36
610	Data Centre Services (DCS)	6685070928	Mainframe CPU Usage - JAN 2016	\$ 19.73
549	City of Darwin	92224	Additional Charges - Shoal Bay Ticket 8/1/2016	\$ 334.62
3438	NT Shade & Canvas Pty Ltd	00000911	Hobart Park - replace 2 damaged shade sails	\$ 3,850.00
1607	Sterling NT Pty Ltd	00044008	supply 703kg fertiliser	\$ 773.30
35	Staples Australia Pty Limited	9017238331	Civic Centre Stationery NET34086400	\$ 79.27
4912	Remote Area Tree Services Pty Ltd	00002661	Farrar Boulevard - remove & sg 16 trees	\$ 660.00
V00368	iWater NT	133	Labour for irrigation repairs 8.02 - 12.2.16 Wk 2	\$ 1,050.00
3705	Hungry Hearts	4246	Catering for Seniors meeting - PAS	\$ 125.00
238	The Australian Local Government Job Directory	1605023AW	Advertising Library Services Manager - Issue 5	\$ 319.00
V00668	Driestone Middle School	00001116	Driestone Middle School Lost Item - Invoice	\$ 20.00
10	DBH Contracting	00007252	remove weeds from the concrete invert Marlows	\$ 861.29
10	DBH Contracting	00007253	Lindsay Park	\$ 291.51
3504	Raeco International Pty Ltd	477972	Raeco Order 463448	\$ 691.36
V00476	Water Dynamics (NT) Pty Limited	SLI 21003510	CoP irrigation crew, Irrigation supplies JAN 2016	\$ 583.59
5104	JLM Civil Works Pty Ltd	00004874	Driver Collect Rubbish	\$ 170.06
5104	JLM Civil Works Pty Ltd	00004880	Please remove dead duck in Sanctuary Lakes,	\$ 89.12
5104	JLM Civil Works Pty Ltd	00004881	Please clean up rubbish Gray	\$ 79.75
5104	JLM Civil Works Pty Ltd	00004870	reinstate the 60KM sign & remove Road to Rec sign	\$ 132.52
5104	JLM Civil Works Pty Ltd	00004871	reinstate the Refuse island sign Moulden	\$ 79.75
5104	JLM Civil Works Pty Ltd	00004873	remove broken glass from the verge of 52 Emery Av	\$ 79.75
5104	JLM Civil Works Pty Ltd	00004875	replace 21.4 m2 of footpath at Terry and Macdonnel	\$ 2,969.64
V00474	Lane Print & Post	00035435	BPAY View Software Dev & Annual Registration Fee	\$ 4,950.00
5104	JLM Civil Works Pty Ltd	00004876	Repalce SEP lid against property baoundary fence	\$ 328.38
5104	JLM Civil Works Pty Ltd	00004877	Clear blockages of grated drain behind 14 Boileau	\$ 79.75
5104	JLM Civil Works Pty Ltd	00004878	Replace 2 posts and 2 damaged fence panels Temple	\$ 1,630.18
5104	JLM Civil Works Pty Ltd	00004879	"Replace damaged post on sleeve, install spike	\$ 375.30
5104	JLM Civil Works Pty Ltd	00004882	Zuccoli, 4 Follington Street, Lot 12779 Driveway	\$ 1,858.23
5104	JLM Civil Works Pty Ltd	00004883	Zuccoli Lot 11723 (26) Falco Court Driveway	\$ 1,072.08
4538	Byrne Design & Drafting	INV00480	Design advice - Goyder Sq - to 31/1/16	\$ 4,671.15
4856	Portner Press Pty Ltd	H1616619	Employment Law Update 1, 2016	\$ 97.00
5142	Australian Catchment Management Pty Ltd	522	Truxor goods for repairs	\$ 213.18

Creditor No.	Creditor Name	Invoice Number	Invoice Description	Amount
3545	Amalgamated Pest Control Pty Ltd	I510328436	Carry out termite inspection/report - Council Depo	\$ 240.00
3545	Amalgamated Pest Control Pty Ltd	I510328439	Carry out termite inspection/report - Civic Plaza	\$ 500.00
1502	Figleaf Pool Products	392810	Monthly services and maintenance items for pool	\$ 154.00
938	Nightcliff Electrical	1607	Flickering light at toilet, Recreation Centre	\$ 100.10
938	Nightcliff Electrical	1657	Reattach the hanging light at toilet	\$ 153.45
938	Nightcliff Electrical	1634	Repair non working 2x light at the car park of AC	\$ 748.00
2587	Top End RACE	00034352	Check and fix the aircon at Library community room	\$ 206.80
2587	Top End RACE	00034354	Aircon at Library not working callout made 14 Jan	\$ 157.30
3545	Amalgamated Pest Control Pty Ltd	I510328437	Carry out termite inspection/report - DRC	\$ 300.00
V00328	Capital Security (NT) Pty Ltd	00001954	CAPITAL Security W/E - 21/01/2016	\$ 369.58
5104	JLM Civil Works Pty Ltd	00004872	50mm depth asphalt reinstatement 78 McKinnon	\$ 1,989.16
4065	Southern Cross Protection Pty Ltd	774163	Security Patrols (Leap Yr Services - 28/2/2016)	\$ 1,999.25
V00295	Jacana Energy	64210481	1016645511	\$ 150.62
4508	News 4 U	SN00166731012016	Newspapers - CEO - JAN 2016	\$ 53.05
4095	Deuce Cleaning Service	4466	Cleaning Service - Joy Anderson - 10/01/2016	\$ 60.50
V00557	BG Group NT Pty Ltd	NT00036	Civic Plaza Roof Redesign	\$ 24,420.00
4007	Ark Animal Hospital Pty Ltd	96890	Euthanasia - 22 & 30/1/2016 and 8 & 12/2/2016	\$ 264.00
5104	JLM Civil Works Pty Ltd	00004836	Clean up broken glass - Bellamack	\$ 66.00
5104	JLM Civil Works Pty Ltd	00004867	pavement pinelands	\$ 2,711.50
5104	JLM Civil Works Pty Ltd	00004868	Replace 7.2 x 3.2m ² pavers iwth exposed	\$ 3,722.32
5104	JLM Civil Works Pty Ltd	00004869	Footpath CBD - Replace 2.1 x 1.2m ² of footpath	\$ 505.01
5104	JLM Civil Works Pty Ltd	00004859	Asphalt patching on item 8,13,14,15,16,17,18,20,	\$ 4,497.39
V00078	BMD	008004136	TS2015/06 - Variation 23 - Sandstone paver detail	\$ 8,540.53
V00078	BMD	008004131	TS2015/06 - Variation 26 - shallow rag bolt	\$ 7,157.82
V00078	BMD	008004130	TS2015/06 - Variation 25 - Remove & replace c/cret	\$ 1,832.82
V00078	BMD	008004129	TS2015/06 - Variation 22 - Add water bubbler	\$ 8,290.28
V00078	BMD	008004128	TS2015/06 - Variation 20 - Add linemarking c/park	\$ 1,657.63
5104	JLM Civil Works Pty Ltd	00004858	3.87m ² footpath replacement near 9 Widdup	\$ 5,838.09
5104	JLM Civil Works Pty Ltd	00004743	Maintenace Civic Plaza	\$ 110.00
5104	JLM Civil Works Pty Ltd	00004740	86 Flametree Cct, 11 Lobelia Crt, Cosmo Court	\$ 6,766.66
4065	Southern Cross Protection Pty Ltd	777890	Security Patrols Library (23rd to 26th FEB 2016)	\$ 286.00
V00196	Kristin Lehmann	EFT REQ 1/3/2016	Earphones for Work Pro Training	\$ 60.00
3791	Axent Global	00005540	Server maintenance, web hosting and data usage of	\$ 2,049.30
V00690	T & K Y Kadiba	RATE REFUND A#105225	Rate Refund A#105225	\$ 2,292.52
2647	Eventfully Yours	LIBRARY RM DEPOSIT REFUND R118909	Library Rm Hire Deposit Refund R118909	\$ 125.00
V00196	Kristin Lehmann	REIMBURSE - 1/3/2016	Reimbursement - Unit Employment Law	\$ 2,700.00
1491	Palmerston Rugby Union Club	GRANT TO SUPPORT - SCRUM MACHINE	Grant to support - Scrum Machine	\$ 6,500.00
V00687	Thai Darwin Group (Theeradet Suphannabutt)	RM HIRE DEPOSIT REFUND R110602	Library Room Hire Deposit Refund R110602	\$ 125.00
V00585	Asphalt Company Australia Pty Ltd	00014386	Carryout reseal works as per contract TS2015-09	\$ 76,912.00
35	Staples Australia Pty Limited	9017189316	Civic Centre Stationery NET34008917	\$ 29.87
V00041	Cara Gordon	RECEIPT 102678 REFUND BOND	Receipt 102678 refund bond cat trap 4	\$ 100.00
2977	Security & Technology Services P/L	100150	PCB Pacom 1058 controller - CoP Recreation Centre	\$ 2,671.15
V00476	Water Dynamics (NT) Pty Limited	18SO01-1000-3365	CoP irrigation crew, Irrigation supplies JAN 2016	\$ 560.03

Creditor No.	Creditor Name	Invoice Number	Invoice Description	Amount
3886	Top End Sign Sales	SM16-069	Dog Registration Signs	\$ 1,166.00
5272	Greville Fabrication Pty Ltd	GF1034	New pins to replace lost pins	\$ 198.00
5272	Greville Fabrication Pty Ltd	GF1033	Repairs to dry land cutters frame work	\$ 440.00
1502	Figleaf Pool Products	393526	Replace 1 butterfly valve on sand filter 3, which	\$ 269.50
112	Beaurepaires	6407968625 REF:U855355626	Puncture repair REGO CB88LT	\$ 35.12
289	Bolinda Publishing Pty Ltd	0451041	Library Stock - O/No. 20257093	\$ 180.41
5508	Open Systems Technology Pty Ltd (OST)	SI003184	NAV Professional Services - (Sept - DEC 2015)	\$ 6,006.00
938	Nightcliff Electrical	1684	Park lights Durack	\$ 453.20
V00476	Water Dynamics (NT) Pty Limited	SLI 21004087	labour for irrigation repairs 15.2-19.2.16 wk3	\$ 3,520.00
V00443	Top End Hydraulic Services P/L T/A Forecast Machin	00002054	Repairs to truxor electronics	\$ 880.00
V00443	Top End Hydraulic Services P/L T/A Forecast Machin	00002140	truxor 1000hours service	\$ 839.32
3880	PAWS Darwin Limited	00000069	Pound Maintenance Contract - 14 JAN to 13 FEB 2016	\$ 7,202.25
272	City Wreckers	00010828	Towing and Storage Black/Toyota/Ute/NT-659356	\$ 110.00
3313	Zip Print	12422	Zip Print - Aust day Certificates	\$ 75.00
238	The Australian Local Government Job Directory	1606029AW	Advertising Library Manager - Issue 6	\$ 159.50
4029	Totally Workwear Palmerston	100030030	Uniform and logo's as per quote 000100001316	\$ 88.00
913	Kmart Tyre & Auto Service	60660094	Wheel Alignment - Rego CA18AV	\$ 38.00
3594	Comics NT	5387	Library Comics NT Invoice 5387	\$ 660.69
5104	JLM Civil Works Pty Ltd	00004885	Repair 54 potholes at Archer Waste Transfer	\$ 4,350.97
5104	JLM Civil Works Pty Ltd	00004886	Provide 2 x 120L wheelie bin in shrouds George Pk	\$ 391.03
V00368	iWater NT	134	Labour for irrigation repairs 15.2-19.2.16 Wk 3	\$ 1,762.50
35	Staples Australia Pty Limited	9017309630	Civic Centre Stationery NET34086400	\$ 25.71
3428	Bunnings Group Limited	2315/01618376	Spray Paint	\$ 67.26
4929	Barramundi Group	VWCS100716	45000 kms servicing for Volkswagon CB29KQ,	\$ 476.00
5114	S.E. Rentals Pty Ltd	1600006823	Rental Copier CHC229546 - 15/03/16-14/04/16	\$ 269.17
350	IBM Global Financing Australia Limited	IBM LEASE AGREEMENTS - MARCH 2016	IBM Lease Agreements - MARCH 2016	\$ 2,388.15
289	Bolinda Publishing Pty Ltd	0451042	Library stock- Bolinda order # 20259904	\$ 226.19
5142	Australian Catchment Management Pty Ltd	523	Truxor goods for repairs	\$ 375.10
V00667	Funky Monkey Trees	018	Marlow Lagoon - tree maintenance (26 removals)	\$ 4,950.00
1607	Sterling NT Pty Ltd	00044127	COP Depot	\$ 193.60
4737	D & L Plumbing & Gasfitting	6276	library Toilets	\$ 121.00
3545	Amalgamated Pest Control Pty Ltd	IS10328438	Carry out termite inspection/report - Library	\$ 240.00
4737	D & L Plumbing & Gasfitting	6277	Aquatic Centre: Unblock the clogged toilet	\$ 258.50
5104	JLM Civil Works Pty Ltd	00004892	Please collect dead cat from the verge at 48 Emery	\$ 89.12
5104	JLM Civil Works Pty Ltd	00004891	Pothole Various areas	\$ 1,759.18
5104	JLM Civil Works Pty Ltd	00004890	Footpath Moulden	\$ 203.06
5104	JLM Civil Works Pty Ltd	00004889	remove debris from the grate at Turnstone Park	\$ 79.75
5104	JLM Civil Works Pty Ltd	00004888	reinstate the existing KL sign ifo 164 Forrest Pde	\$ 52.78
3705	Hungry Hearts	4261	3841 - Grow Well Live Well - Morning Tea - 18 Feb	\$ 250.00
V00600	Boog Air Pty Ltd	R5007120	Replace APAC Package Airconditioner at Aquatic C	\$ 53,168.50
5104	JLM Civil Works Pty Ltd	00004887	Bellamack, 8 Gemma Street Lot 10557	\$ 620.68
35	Staples Australia Pty Limited	9016866841	Stationery Order - Civic - PO107877	\$ 37.95
5071	Jobfit Health Group Pty Ltd	J1610010568	Pre-Emplo. Medical - Parks and Gardens Contra. Sup	\$ 221.10

Creditor No.	Creditor Name	Invoice Number	Invoice Description	Amount
4735	Palmerston and Rural Party Hire	1097_COP	Chair Hire - Citizenship Ceremony	\$ 80.00
2591	Combined Communication Solutions Pty Ltd	616632	Repairs to irrigation Controllers	\$ 1,575.20
2124	Grinners Catering - Darwin	7179	Palmerston library catering - 19/02/2016	\$ 240.00
V00328	Capital Security (NT) Pty Ltd	00001975	CAPITAL Security W/E- 28/02/2016	\$ 369.58
5195	Bernard Schenkel	0111	CoP Business Card Templates	\$ 570.00
5596	Smart Yard Outdoor Power Equipment	51230	3 Pairs of rubbish pickers	\$ 149.85
3829	Fairy Jill's Enchanted Entertainment	176	Magic Bubbles - COPAL FUN DAY	\$ 200.00
V00693	The Australian College of Commerce & Management	68999	Dip of Leadership & Management - x2	\$ 1,000.00
47	Telstra Corporation Ltd	T311 - 2 MAR 2016	4640728244 - Telstra - Satellite - 2 March 2016	\$ 105.00
4508	News 4 U	SN00 1342 2902 2016	Library Newspapers FEB 2016	\$ 120.90
V00284	Wheelers Books	1597355	LIBRARY STOCK	\$ 367.46
V00691	Lung Foundation Australia	512459	Financial Support - Lungs in Action - Palmerston	\$ 5,225.00
5	Australia Post	1005047836	Monthly Postage - FEB 2016	\$ 2,075.10
V00325	Site Skills Group Pty Ltd	AUTO	Chainsaw Training for Open Space Maintenance	\$ 1,050.00
4737	D & L Plumbing & Gasfitting	6219	Repair of burst water pipes ifo shed Driver RC	\$ 302.50
4513	Southern Cross Austereo Pty Ltd	70227000	Invoice PINV113766	\$ 1,593.90
V00351	Charles Darwin University	193715	CDU Short Course Microsoft Excel Level 2 - 20 Nov	\$ 4,348.72
112	Beaurepaires	6407950099 REF: U855355494	Tyre repair for Hilux CB63UL	\$ 34.95
V00476	Water Dynamics (NT) Pty Limited	18SO01-1000-3889	Goods as required. ITC No: 744	\$ 53.24
V00476	Water Dynamics (NT) Pty Limited	18SO01-1000-3850	Goods as required. ITC No: 744	\$ 12.23
V00476	Water Dynamics (NT) Pty Limited	18SO01-1000-3843	Goods as required. ITC No: 744	\$ 2.73
V00476	Water Dynamics (NT) Pty Limited	18SO01-1000-3836	Goods as required. ITC No: 744	\$ 98.63
V00476	Water Dynamics (NT) Pty Limited	18SO01-1000-3828	Goods as required. ITC No: 744	\$ 36.04
V00476	Water Dynamics (NT) Pty Limited	18SO01-1000-3802	Goods as required. ITC No: 744	\$ 24.19
V00476	Water Dynamics (NT) Pty Limited	18SO01-1000-3798	Goods as required. ITC No: 744	\$ 100.65
V00476	Water Dynamics (NT) Pty Limited	18SO01-1001-1280	Goods as required. ITC No: 744	\$ 91.39
V00476	Water Dynamics (NT) Pty Limited	18SO01-1000-3676	Goods as required. ITC No: 744	\$ 108.61
V00476	Water Dynamics (NT) Pty Limited	18SO01-1000-3764	Goods as required. ITC No: 744	\$ 45.93
V00476	Water Dynamics (NT) Pty Limited	18SO01-1000-3781	Goods as required. ITC No: 744	\$ 28.66
V00476	Water Dynamics (NT) Pty Limited	18SO01-1000-3735	Goods as required. ITC No: 744	\$ 433.13
V00476	Water Dynamics (NT) Pty Limited	18SO01-1000-3730	Goods as required. ITC No: 744	\$ 47.04
V00476	Water Dynamics (NT) Pty Limited	18SO01-1000-3692	Goods as required. ITC No: 744	\$ 50.99
V00476	Water Dynamics (NT) Pty Limited	18SO01-1000-3683	Goods as required. ITC No: 744	\$ 197.73
V00476	Water Dynamics (NT) Pty Limited	18SO01-1001-1252	Goods as required. ITC No: 744	\$ 45.16
2915	Territory Uniforms	16-00001266	Corporate Uniforms Comm Dev	\$ 254.56
54	Powerwater	PJ000773	FORTNIGHT 2016-18 - From Payroll	\$ 615.00
V00476	Water Dynamics (NT) Pty Limited	18SO01-1000-3881	Goods as required. ITC No: 744	\$ 171.25
5630	Fresh Pixel Photography Pty Ltd	0499	Photobooth hire for Palmerston Pool Party 8/4/2016	\$ 895.00
4737	D & L Plumbing & Gasfitting	6265	Unblock the toilet at Library	\$ 99.00
5615	EcOz Environmental Consulting	001560	Water Monitoring and Reporting JAN 2016	\$ 3,991.66
V00228	Outback Tree Service	INV-0286	Ellen Court walkway - fenceline clearance & remove	\$ 550.00
V00228	Outback Tree Service	INV-0285	32 Gunter - crown lift 2 rosewoods, remove	\$ 264.00
V00228	Outback Tree Service	INV-0284	cnr Temple/Chung Wah - dw & prune 3 Peltophorum,	\$ 484.00

Creditor No.	Creditor Name	Invoice Number	Invoice Description	Amount
V00664	Approved Real Estate	8SCANLANPCC	R5733 - Rate Refund A#108637	\$ 829.95
V00299	EPAC Salary Solutions Pty Ltd	172860-100316	Salary Packaging - Pay 18 (F/E 06/03/2016)	\$ 779.37
V00328	Capital Security (NT) Pty Ltd	00001988	CAPITAL Security W/E - 06/03/2016	\$ 369.58
2	Australian Taxation Office	PAYG WE 06/03/2016	PAYG WE 06/03/2016	\$ 64,607.00
5104	JLM Civil Works Pty Ltd	00004497	install 2 KL sign and post ifo 3 Haultain Crescent	\$ 1,203.16
V00172	CIC-THD-PTY LTD	RATE REFUND A113414 (R5734)	Rate Payment Refund A113414 (R5734)	\$ 294.00
V00695	Rupa Khadka	GRAY HALL DEPOSIT REFUND R121063	Gray Hall Deposit & Hire Fee Refund R121063	\$ 325.00
V00597	Jenny Kerr	0083	Palmerston Arts Strategy	\$ 14,176.80
5213	Ms M Dowley	REIMB:GARAGE SALE TRAIL & AUST. DAY	Reimbursement: Garage Sale Trail & Aust. Day items	\$ 25.40
V00697	Rachel Fosdick	KEY BOND REFUND - R121892	Key Bond Refund - R121892	\$ 60.00
18	Integrated Land Information System	LTO078000032923	Land Searches 26/01/2016 - 25/02/2016	\$ 54.80
V00318	StatewideSuper Clearing House	PJ000735	FORTNIGHT 2016-16 - From Payroll	\$ 6,895.08
V00318	StatewideSuper Clearing House	PJ000749	FORTNIGHT 2016-17 - From Payroll	\$ 6,635.78
V00318	StatewideSuper Clearing House	FEB-16	Superannuation Contribution	\$ 48,416.33
5508	Open Systems Technology Pty Ltd (OST)	SI003193	NAV Professional Services - JAN 2016	\$ 3,968.25
3683	Area9 IT Solutions	SIN37791	VM's no network connection (Outofhours) - Nov 2015	\$ 880.00
123	Kerry's Automotive Group	NICN452678	Rego: CA-18-AV Drive Train inspection	\$ 176.00
938	Nightcliff Electrical	1710	Park lights Farrar	\$ 266.20
289	Bolinda Publishing Pty Ltd	0452000	Library stock- Bolinda order # 20259904	\$ 74.76
4029	Totally Workwear Palmerston	100030194	Anothony Quote nu 1683	\$ 250.00
35	Staples Australia Pty Limited	9017341200	Stationery & Office Consumables-Ink Cartridge LGMA	\$ 114.46
938	Nightcliff Electrical	1459	Replace 5x long fluro, 1x short fluro, 10x Civic	\$ 878.13
5104	JLM Civil Works Pty Ltd	00004894	Please collect dead cat from verge 52 Victoria Dve	\$ 89.12
5104	JLM Civil Works Pty Ltd	00004911	reinstate the 60KM sign ifo 15 Terry Drive use new	\$ 187.65
5104	JLM Civil Works Pty Ltd	00004912	reinstate the suburb name sign at Pye and Owston	\$ 52.78
4029	Totally Workwear Palmerston	100030321	Work Pants for Rangers	\$ 144.00
256	The Bookshop Darwin	BD14614	Tax invoice BD3775	\$ 625.87
V00585	Asphalt Company Australia Pty Ltd	00014410	Replace 42 sq.m of marked section asphalt R'Berry	\$ 2,486.00
3879	Litchfield Council	2620	Exponaire/GIS Services and Support - 25 Feb 2016	\$ 1,311.46
2161	GHD Pty Ltd	2177985	Provide: Detailed design and Landfill Gas	\$ 5,253.77
5611	Steelmans Tools and Industrial Supplies	75894	As per quote 5460	\$ 49.00
V00476	Water Dynamics (NT) Pty Limited	SLI21004221	Irrigation parts consumed for the month of Feb 16	\$ 2,110.79
V00284	Wheelers Books	1599264	Library #AU244979	\$ 521.16
V00476	Water Dynamics (NT) Pty Limited	SLI21004217	Labour for irrigation repairs 22.2-26.2.16 WK 4	\$ 3,520.00
5104	JLM Civil Works Pty Ltd	00004902	Replace 7.85 sq.m of footpath in front of 21 James	\$ 1,230.48
5611	Steelmans Tools and Industrial Supplies	75918	As per quote 5460	\$ 1,160.45
272	City Wreckers	00010965	Towing and Storage of White/Ford/Ute/Nil Plates	\$ 110.00
5033	NT Retail Technology	32292	Library item barcodes Quote - 30316	\$ 385.00
48	Top End Line Markers Pty Ltd	L16/060	Linemarking - Emily and Emma Court	\$ 1,161.60
48	Top End Line Markers Pty Ltd	L16/061	Linemarking - Woodlake Boulevard - Cambridge Close	\$ 2,579.50
48	Top End Line Markers Pty Ltd	L16/062	Linemarking - Woodlake Boulevard Commercial Centre	\$ 2,579.50
35	Staples Australia Pty Limited	9017349086	Library Staples order - 23/02/16	\$ 364.27
5104	JLM Civil Works Pty Ltd	00004910	Replace damaged and fallen obstruction marker sign	\$ 281.47

Creditor No.	Creditor Name	Invoice Number	Invoice Description	Amount
V00368	iWater NT	135	Supply and install new irrigation to Golden Grove	\$ 4,400.00
5104	JLM Civil Works Pty Ltd	00004896	Barricade the sunken NBN pit near 19 Thomson St	\$ 112.75
5104	JLM Civil Works Pty Ltd	00004895	Barricade the sunken pit near 16 Georgina Crescent	\$ 112.75
3428	Bunnings Group Limited	2315/00222146	Poison and goods as required	\$ 460.30
10	DBH Contracting	00007257	Backpayment of CPI increase month of July, August	\$ 2,860.56
10	DBH Contracting	00007258	Backpayment of CPI increase month of July, Aug	\$ 627.92
10	DBH Contracting	00007259	Backpayment of CPI increase month of July, August	\$ 35.87
3099	Iron Mountain Australia Pty Ltd	557672-AT1	Records Management - FEB 2016	\$ 1,391.38
V00689	State Library of Queensland	0025261	Summer Reading Club 2015	\$ 35.75
5757	Rutledge Engineering (Aust) Pty Ltd	357127	Install and replace faulty STB - Big Screen	\$ 565.40
V00202	YACCA GOLD P/L T/A Central Business Equipment	SI00129778	Franking Machine - Ink Red Medium Connet+	\$ 115.50
V00202	YACCA GOLD P/L T/A Central Business Equipment	SI00129768	Franking Machine - Ink Red Medium Connet+	\$ 220.00
V00474	Lane Print & Post	00035516	4th Instalment Reminder Notices	\$ 1,268.25
5104	JLM Civil Works Pty Ltd	00004906	Asphalt patch footpath to remove trip hazard on	\$ 768.08
5104	JLM Civil Works Pty Ltd	00004924	Signs Rosebery	\$ 105.55
5104	JLM Civil Works Pty Ltd	00004925	Road Reconstruction Lambrick Avenue	\$ 4,829.35
5104	JLM Civil Works Pty Ltd	00004930	Footpath temple Tce	\$ 1,290.49
5104	JLM Civil Works Pty Ltd	00004933	Driveway Driver	\$ 2,530.28
5104	JLM Civil Works Pty Ltd	00004934	Footpath Gray	\$ 1,520.37
10	DBH Contracting	00007261	Remove silt from the drain at various section of	\$ 374.23
10	DBH Contracting	00007262	Remove silt from the drain at Horseshoe and	\$ 247.73
2591	Combined Communication Solutions Pty Ltd	616774	Repairs to Scorpio irrigation controllers.	\$ 1,117.05
10	DBH Contracting	00007256	Marshall Park - full landscape maintenance service	\$ 3,295.44
35	Staples Australia Pty Limited	9017349848	Library Staples order - 23/02/16	\$ 297.96
1874	Ulverscroft Large Print Books Limited	I109809AU	Library stock- Ulverscroft Web reference 0008608	\$ 54.44
1874	Ulverscroft Large Print Books Limited	I109780AU	Library stock web0008988	\$ 220.69
1874	Ulverscroft Large Print Books Limited	I109819AU	Library stock web0008988	\$ 54.44
289	Bolinda Publishing Pty Ltd	0452001	Library order no. 20267777	\$ 224.28
5104	JLM Civil Works Pty Ltd	00004917	Acid clean and reseal the concrete in front of Lib	\$ 2,408.45
10	DBH Contracting	00007254	Cut and trim long grass various lots Johnston	\$ 1,025.48
10	DBH Contracting	00007255	Cut and trim long grass on verge of Lot 11256	\$ 205.10
5104	JLM Civil Works Pty Ltd	00004926	Footpath Temple Terrace	\$ 2,482.22
5104	JLM Civil Works Pty Ltd	00004927	footpath temple tce	\$ 1,125.87
5104	JLM Civil Works Pty Ltd	00004928	footpath Temple Tce	\$ 225.05
5104	JLM Civil Works Pty Ltd	00004931	"Asphalt patch footpath in front of 8 Hannibal Cre	\$ 313.50
5104	JLM Civil Works Pty Ltd	00004932	Footpath Durack	\$ 165.00
5104	JLM Civil Works Pty Ltd	00004935	Stormwater Gray	\$ 110.00
5104	JLM Civil Works Pty Ltd	00004929	footpath Johnston	\$ 2,123.11
48	Top End Line Markers Pty Ltd	L16/063	Linemarking - Watson Court/ Inverway Circuit	\$ 915.20
48	Top End Line Markers Pty Ltd	L16/064	Linemarking - McInnes Circuit/ Driver Avenue Inter	\$ 1,012.00
5104	JLM Civil Works Pty Ltd	00004905	Clear blockage from concrete headwall on corner of	\$ 79.75
5104	JLM Civil Works Pty Ltd	00004904	Cut the bollard base flush to pavement in laneway	\$ 110.00
5104	JLM Civil Works Pty Ltd	00004903	Asphalt patch footpath to remove trip hazard	\$ 690.83

Creditor No.	Creditor Name	Invoice Number	Invoice Description	Amount
5104	JLM Civil Works Pty Ltd	00004901	Replace 5.16 sq.m of footpath in front of 7 Dillon	\$ 2,909.70
5104	JLM Civil Works Pty Ltd	00004900	Patch concrete joints on path with asphalt Gray	\$ 753.61
5104	JLM Civil Works Pty Ltd	00004898	Unblock 2SEPs in front of 13 Phineus Court and 72	\$ 137.50
5104	JLM Civil Works Pty Ltd	00004897	Install missing tactiles using epoxy - Driver Ave	\$ 1,244.65
5104	JLM Civil Works Pty Ltd	00004908	23.4 sq.m edge filling with select fill - Rosebery	\$ 1,646.59
5104	JLM Civil Works Pty Ltd	00004909	5.16 sq.m footpath replacement in front of 53 Wood	\$ 4,042.96
938	Nightcliff Electrical	1543	Conduct RCD Test for the circuits in Park	\$ 2,150.50
V00476	Water Dynamics (NT) Pty Limited	18SO01-1000-3937	Irrigation parts as required (Verge)	\$ 23.43
V00476	Water Dynamics (NT) Pty Limited	18SO01-1000-3979	Irrigation parts as required (Verge)	\$ 448.80
V00476	Water Dynamics (NT) Pty Limited	18SO01-1001-1322	Irrigation parts as required (Verge)	\$ 86.34
V00476	Water Dynamics (NT) Pty Limited	18SO01-1000-3961	Goods as required. ITC No: 744	\$ 9.77
V00476	Water Dynamics (NT) Pty Limited	18SO01-1001-1315	Goods as required. ITC No: 744	\$ 182.78
V00476	Water Dynamics (NT) Pty Limited	18SO01-1000-3924	Goods as required. ITC No: 744	\$ 146.56
V00476	Water Dynamics (NT) Pty Limited	18SO01-1000-3996	Goods as required. ITC No: 744	\$ 427.98
4816	CS Services NT	00004550	Carry out repairs to new fence at Archer Waste	\$ 572.00
3545	Amalgamated Pest Control Pty Ltd	I510329032	Pest Control - Civic Plaza	\$ 275.00
5533	Custom Av Pty Ltd	00357325	Monthly Fire Indication Panel Test for Feb GCH	\$ 28.74
5533	Custom Av Pty Ltd	00357289	Monthly Fire Indication Panel Test for Feb Rec Cen	\$ 202.87
5533	Custom Av Pty Ltd	00357306	Monthly Fire Indication Panel Test for Feb Aqu Cen	\$ 114.30
5533	Custom Av Pty Ltd	00357291	Monthly Fire Indication Panel Test for Feb DRC	\$ 118.10
5533	Custom Av Pty Ltd	00357292	Monthly Fire Indication Panel Test for Feb Library	\$ 178.67
5533	Custom Av Pty Ltd	00357290	Monthly Fire Indication Panel Test for Feb Civic	\$ 185.83
5533	Custom Av Pty Ltd	00357294	Monthly Fire Indication Panel Test for Feb Joy And	\$ 21.30
5533	Custom Av Pty Ltd	00357293	Monthly Fire Indication Panel Test for Feb Depot	\$ 28.74
36	Darwin Lock & Key	112437	Replace Lock at PAWA meterroom - Aquatic Centre	\$ 99.00
938	Nightcliff Electrical	1691	Installation of power for soft wiring table kits	\$ 2,634.50
26	Viva Energy Australia Ltd	1600394755	Fuel Cards - COP Vehicles - Feb 2016	\$ 6,060.87
5104	JLM Civil Works Pty Ltd	00004923	signs Bellamack	\$ 211.11
35	Staples Australia Pty Limited	9017179852	Civic Centre Stationery NET34008917	\$ 451.86
10	DBH Contracting	00007260	Undertake TS2013/03 for the month of February 2016	\$ 90,987.24
2915	Territory Uniforms	15-00006105	Corporate Wear -	\$ 425.06
4508	News 4 U	SN00 1972 2902 2016	Newspapers - DC&CS - FEB 2016	\$ 48.95
47	Telstra Corporation Ltd	9384139906	0675506800 - MS Exchange 10 March 2016	\$ 978.82
4065	Southern Cross Protection Pty Ltd	778853	Security Patrols -1st, 2nd, 5th and 6th March 2016	\$ 300.90
2742	Neighbourhood Watch NT Inc	GRANT - SAFETY HOUSE BIRTHDAY FUN	Grant to Support - Safety House Birthday Fun	\$ 2,000.00
V00699	Joseph & Carolyn Tesselaar	CAT TRAP DEPOSIT REFUND - R118042	Cat Trap Deposit Refund - R118042	\$ 100.00
5568	Mr E F Gojar	STAFF REIMB: HM INTERNET APRIL 2016	Staff Reimb: Home Internet - APRIL 2016	\$ 94.90
V00698	Peita Campbell	PRORATA DOG REGO REFUND - A108175	Prorata Dog Rego Refund - A108175	\$ 30.00
V00166	Diamond International Events T/A Trina's Catering	1516142	Catering - Council Meeting 1 March 2016	\$ 220.00
V00166	Diamond International Events T/A Trina's Catering	1516141	Catering - Council Meeting 16 Feb 2016	\$ 220.00
V00166	Diamond International Events T/A Trina's Catering	1516140	Catering - Council Meetings 2 Feb 2016	\$ 220.00
V00166	Diamond International Events T/A Trina's Catering	1516139	Catering - Council Meeting 12 Jan 2016	\$ 220.00
4508	News 4 U	SN00 0988 2902 2016	Newspapers - Mayor - FEB 2016	\$ 48.95

Creditor No.	Creditor Name	Invoice Number	Invoice Description	Amount
V00166	Diamond International Events T/A Trina's Catering	1516143	Catering - Citizenship Ceremony 18/02/2016	\$ 385.00
4508	News 4 U	SN00 1667 2902 2016	Newspapers - CEO - FEB 2016	\$ 48.95
47	Telstra Corporation Ltd	0911747902	9032687000 - Mobile & Mainline - 12 March 2016	\$ 5,212.07
5576	Down2Earth Gardens & Landscapes	INV-0855	30% Deposit-Landscaping Works (Discovery Garden)	\$ 1,341.45
V00172	CIC-THD-PTY LTD	30012210	Construction of Durack Heights Community Centre	\$ 223,673.15
V00078	BMD	008004196	TS2015-06 - Variation 12 - Exeloo additional items	\$ 25,163.60
V00078	BMD	008004195	Variation 007 potholing Goyder Square	\$ 7,194.00
V00696	Arthur J. Gallagher & Co (Aus) Limited	1236813	Player insurance - Harmony Day	\$ 2,832.50
4007	Ark Animal Hospital Pty Ltd	97559	Euthanasia - 7763	\$ 66.00
4007	Ark Animal Hospital Pty Ltd	97562	Euthanasia - 7648 & 7855	\$ 132.00
4007	Ark Animal Hospital Pty Ltd	97598	Euthanasia - 7856 & 7854	\$ 132.00
V00585	Asphalt Company Australia Pty Ltd	00014402	Variation to Contract TS 2015-09. (Heroine Court)	\$ 3,623.24
V00585	Asphalt Company Australia Pty Ltd	00014403	Variation to Contract TS 2015-09. (Heroine Court)	\$ 9,633.25
V00585	Asphalt Company Australia Pty Ltd	00014406	Variation to Contract TS 2015-09. (Emma Court)	\$ 29,134.05
V00585	Asphalt Company Australia Pty Ltd	00014407	Variation to Contract TS 2015-09. (Emily Court)	\$ 31,485.30
V00585	Asphalt Company Australia Pty Ltd	00014408	Variation to Contract TS 2015-09. (Camelion Court)	\$ 20,521.60
V00585	Asphalt Company Australia Pty Ltd	00014404	Carryout reseal works as per contract TS2015-09	\$ 16,863.00
V00078	BMD	008004184	TS2015/06 - Vary 42 - Add elect satepak to w/tower	\$ 25,216.51
V00078	BMD	008004186	TS2015/06 - Vary 31 - relocation of elect pillar	\$ 2,974.28
V00078	BMD	008004185	TS2015/06 - Vary 18 - Accel works to open R/about	\$ 39,373.68
25	Solidarity Cleaning Services	EFT REQ 15/3/2016	Return of Contractor Security Deposit TS2012-05	\$ 20,000.00
4065	Southern Cross Protection Pty Ltd	780382	Securirty Patrols - Library (9/3/2016)	\$ 147.08
536	TIO - Territory Insurance Office	REF:60245600	JLT1695 Excess TIO60245600	\$ 4,365.00
54	Powerwater	64307416	2015464011 - 02.12.2015 - 01.03.2016	\$ 72.88
54	Powerwater	63787292	2015464011 - 01.09.2015 - 01.12.2015	\$ 30.37
5104	JLM Civil Works Pty Ltd	00004899	Edge fill with select fill 10sq.m of footpath Gray	\$ 1,942.13
5104	JLM Civil Works Pty Ltd	00004806	Carry out the requirements of contract TS2012/07	\$ 14,186.65
1607	Sterling NT Pty Ltd	00043978	Undertake TS2013-04 West month of Jan 2016	\$ 112,958.30
V00078	BMD	008004223	Progress Claim 8 - Goyder Square	\$ 162,820.15
V00488	Gary Boyle	REIMBURSEMENT FOR TAXI - 2 DEC 2015	Reimbursement for taxi - 2 Dec 2015	\$ 43.85
V00488	Gary Boyle	STAFF REIMB: 2 MAR TO 5 MAR 2016	Staff Reimb: 2 Mar to 5 Mar 2016	\$ 913.80
272	City Wreckers	00010906	Towing and Storage of Red Ford Ute NT-CA16LU	\$ 110.00
V00617	Mojo Collective Pty Ltd	588	IWD contribution - part - live stream	\$ 948.20
V00701	Troy Barnes	CAT TRAP DEPOSIT REFUND R119572	Cat Trap Deposit Refund R119572	\$ 100.00
V00694	Subscribe-Software Pty Ltd	INV-2165	Subscribe HR - software subscription/setup/support	\$ 14,148.20
173	Initial Hygiene	95553160	Hygiene Services - 25/03/2016 - 24/04/2016	\$ 725.45
3683	Area9 IT Solutions	SIN37890	Rack Mount Kit for Cisco Router 1921, 1905	\$ 140.83
274	CSG Business Solutions (NT) Pty Ltd	INV00092658	Canon Copier#JBA02400-1000046738: FEB 2016	\$ 2,127.88
798	YMCA of the Top End Inc	5994	CS2004-01: Operational Subsidy FEB 2016	\$ 32,361.32
798	YMCA of the Top End Inc	5993	Rental Income Subsidy FEB 2016	\$ 5,798.45
V00368	iWater NT	136	Irrigation parts consumed for the month of Feb 16	\$ 500.50
V00271	Fuji Xerox Business Centre NT	AB00021763	FujiXerox Copiers(Tech)-D801045443: MARCH 2016	\$ 1,792.87
4029	Totally Workwear Palmerston	100030485	Trousers and Socks Rangers	\$ 296.00

Creditor No.	Creditor Name	Invoice Number	Invoice Description	Amount
938	Nightcliff Electrical	1672	Park Lights audit for the month of February	\$ 225.94
4528	Miranda's Armed Security Officers Pty	PCC1024	Cash Collection - FEB 2016	\$ 514.80
5104	JLM Civil Works Pty Ltd	00004936	Signs Rosebery	\$ 105.55
5104	JLM Civil Works Pty Ltd	00004940	signs bakewell	\$ 35.18
5104	JLM Civil Works Pty Ltd	00004941	signs bellamack	\$ 52.78
5104	JLM Civil Works Pty Ltd	00004942	signs rosebery	\$ 52.78
5104	JLM Civil Works Pty Ltd	00004943	Remove and dispose of 12 concrete bins	\$ 9,256.76
5104	JLM Civil Works Pty Ltd	00004945	Reinstate the door of Community Room	\$ 79.75
5104	JLM Civil Works Pty Ltd	00004946	signs Yarrawonga	\$ 383.90
5104	JLM Civil Works Pty Ltd	00004947	Remove dead cat from the front of 18 Lockwood Crt	\$ 89.12
5104	JLM Civil Works Pty Ltd	00004944	Replace damaged fence panel in front of Gray Hall	\$ 703.67
5104	JLM Civil Works Pty Ltd	00004948	Supply and Install 2 Loading Zone Signs CBD	\$ 985.14
87	Industrial Power Sweeping Services Pty	00010666	sweep Priest circuit & Phineas Court - 2hrs @80hr	\$ 132.00
5104	JLM Civil Works Pty Ltd	00004916	Pipes and Drains Banner Installation x 2	\$ 330.00
5672	SRA Information Technology Pty Ltd	INV-00012648	CoP Apps Fix/Upgrade - Service Request	\$ 1,232.00
3313	Zip Print	12559	Zip Print - Royal Aust Artillery 2016 Scroll	\$ 29.70
5104	JLM Civil Works Pty Ltd	00004958	Collect dumped items on the verge of 44 Lorna Lim	\$ 79.75
5272	Greville Fabrication Pty Ltd	GF1056	Trailer modifacations to ramps	\$ 2,420.00
394	Civica Pty Limited	C/LG004239	Authority DR Services APRIL 2016	\$ 3,311.00
3683	Area9 IT Solutions	SIN37923	CoP Server Hosting Project Costs	\$ 3,503.50
272	City Wreckers	00011025	Towing and Storage of Blue Holden NT-CB600FD	\$ 110.00
185	Bridge Toyota	JC2419499	Rego inspection 991180	\$ 104.15
4816	CS Services NT	00004549	Supply 300 cubic metres mulch, move to Stirling	\$ 3,630.00
3683	Area9 IT Solutions	SIN38004	Service Agreement - Managed IT Services-March'16	\$ 17,620.28
V00315	HWL Ebsworth Lawyers	596817	Professional Services to 1 Mar 2016	\$ 2,579.50
846	Nationwide News NT Division	40797273	Advertising - February 2016	\$ 8,112.23
V00582	Ezko Property Services (Aust) Pty Ltd	00039937	GST Adjustment's to invoices of Nov 2015, Dec 2015	\$ 2,755.92
87	Industrial Power Sweeping Services Pty	00010680	Clean up of spilled paint over the McKinnon Road	\$ 88.00
566	Stickers & Stuff	18872C	Stickers and Stuff quote - 10226	\$ 1,823.00
566	Stickers & Stuff	18906C	Infringement Envelopes	\$ 1,871.00
4336	Wavesound Pty Ltd	103880	Invoice PINV113930	\$ 9,109.89
3683	Area9 IT Solutions	SIN37919	CoP Server Hosting Project Costs	\$ 408.10
4679	iSentia Pty Ltd	MN0626789	PO108582 iSentia Media Monitoring March 2016	\$ 592.27
5104	JLM Civil Works Pty Ltd	00004950	Street Sweeping Farrar	\$ 110.00
5104	JLM Civil Works Pty Ltd	00004949	Stormwater Bakewell	\$ 827.66
5104	JLM Civil Works Pty Ltd	00004952	Culvert Safety Structures Bakewell	\$ 10,159.55
5104	JLM Civil Works Pty Ltd	00004951	Stromwater Marlow Lagoon	\$ 220.00
5104	JLM Civil Works Pty Ltd	00004953	Culvert Safety Structures Rosebery	\$ 8,257.19
5104	JLM Civil Works Pty Ltd	00004954	Culvert Safety Structures Rosebery	\$ 8,257.19
5104	JLM Civil Works Pty Ltd	00004955	Culvert Safety Structures Rosebery	\$ 8,257.19
5104	JLM Civil Works Pty Ltd	00004915	Trolley Collection (1st, 15th & 29th Feb)	\$ 837.98
V00315	HWL Ebsworth Lawyers	596992	Drafting of Preform Licence for Use by the Council	\$ 2,200.00
5678	Super Highway Express Pty Ltd atf The	SUP1165	Short Term Leasing Space - 23/4/16 - Activate	\$ 220.00

Creditor No.	Creditor Name	Invoice Number	Invoice Description	Amount
4737	D & L Plumbing & Gasfitting	6286	Replace the leaking valve of fire hose driver RC	\$ 280.50
5678	Super Highway Express Pty Ltd atf The	SUP1164	Short Term Leasing Space - 21/4/16 - Activate	\$ 198.00
5104	JLM Civil Works Pty Ltd	00004959	Footpath Woodroffe	\$ 552.09
5104	JLM Civil Works Pty Ltd	00004961	Footpath Gunn	\$ 935.11
5104	JLM Civil Works Pty Ltd	00004962	Stormwater Gunn	\$ 733.13
5104	JLM Civil Works Pty Ltd	00004963	Vandalism CBD	\$ 242.55
5104	JLM Civil Works Pty Ltd	00004960	Footpath Bellamack	\$ 359.70
5104	JLM Civil Works Pty Ltd	00004938	Kerb CBD	\$ 187.66
5104	JLM Civil Works Pty Ltd	00004939	Footpath Woodroffe	\$ 163.79
5104	JLM Civil Works Pty Ltd	00004937	Kerb Woodroffe	\$ 351.84
87	Industrial Power Sweeping Services Pty	00010667	Carry out street sweeping for the month of Feb	\$ 16,123.50
4355	Tonkin Consulting	102388	Undertake design & documentation Temple Tce	\$ 25,463.90
V00476	Water Dynamics (NT) Pty Limited	18S001-1000-4035	Goods as required. ITC No: 744	\$ 135.14
35	Staples Australia Pty Limited	9017420491	Civic Centre Stationery NET34008917	\$ 46.55
35	Staples Australia Pty Limited	9017445376	Stationery - Civic Centre NET34259175	\$ 511.23
5104	JLM Civil Works Pty Ltd	00004973	Litter 14 Emeral Place Durack	\$ 79.75
5104	JLM Civil Works Pty Ltd	00004970	Collect dumped rubbish on the verge 18 Constance	\$ 79.75
4538	Byrne Design & Drafting	INV00506	Goyder Square Super Rep - 1/2/16 to 29/2/16	\$ 2,376.00
5104	JLM Civil Works Pty Ltd	00004964	Footpath CBD	\$ 1,047.11
V00582	Ezko Property Services (Aust) Pty Ltd	00039915	TS2015/11: FEB 2016	\$ 9,706.95
4538	Byrne Design & Drafting	INV00495	The Boulevard	\$ 59,628.97
4538	Byrne Design & Drafting	INV00497	The Boulevard	\$ 26,928.00
639	Cleanaway Pty Ltd.	15561074	TS2014/01 - Operational charges - Pound	\$ 11.52
639	Cleanaway Pty Ltd.	15562779	Depot - Operational Charges - FEB 2016	\$ 91.52
639	Cleanaway Pty Ltd.	15561101	Woodroffe Primary FEB 2016	\$ 7.92
639	Cleanaway Pty Ltd.	15560175	TS2014/01 - Gray Hall - FEB 2016	\$ 18.72
639	Cleanaway Pty Ltd.	15560172	TS2014/01 - Driver - FEB 2016	\$ 33.76
639	Cleanaway Pty Ltd.	15560167	TS2014/01 - Civic Centre FEB 2016	\$ 88.11
639	Cleanaway Pty Ltd.	15560163	TS2014/01 - Operational charges - Library FEB 2016	\$ 84.21
938	Nightcliff Electrical	1797	Check and if required replace 1xlights RCD Library	\$ 104.50
4737	D & L Plumbing & Gasfitting	6285	Staff Toilet Library	\$ 220.00
4737	D & L Plumbing & Gasfitting	6282	Unblock the last toilet female toilet Rec Cnt	\$ 99.00
5315	Adamant Property Services Pty Ltd	5727	Investigate the leak source Library Roof	\$ 310.75
938	Nightcliff Electrical	1783	Make safe the power meter box at Gray Hall	\$ 189.75
2587	Top End RACE	00034541	Bi-Monthly maintenance for Depot air con.	\$ 148.50
V00228	Outback Tree Service	INV-0290	Trees Durack	\$ 4,812.50
V00228	Outback Tree Service	INV-0289	Trees Durack	\$ 946.00
V00228	Outback Tree Service	INV-0288	Trees Driver	\$ 577.50
V00228	Outback Tree Service	INV-0287	trees driver	\$ 385.00
4619	Darwin Office Technology P/L	SA00268351	Toshiba Copier Public Library (15JAN - 15FEB 2016)	\$ 331.61
4619	Darwin Office Technology P/L	SA00268576	Toshiba Copier LIBRARY (15 JAN - 15 FEB 2016)	\$ 340.20
4619	Darwin Office Technology P/L	SA00268286	Toshiba Copier Open Space (15 JAN -15 FEB 2016)	\$ 235.51
5104	JLM Civil Works Pty Ltd	00004975	repalce street name sign for Watson Court	\$ 345.97

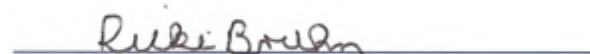
Creditor No.	Creditor Name	Invoice Number	Invoice Description	Amount
5104	JLM Civil Works Pty Ltd	00004974	Potholes Various	\$ 844.40
5104	JLM Civil Works Pty Ltd	00004972	Signs Rosebery	\$ 111.42
5104	JLM Civil Works Pty Ltd	00004971	remove 1 R2R sign from Flack Road	\$ 79.75
10	DBH Contracting	00007272	refill the edge drop Waler Rd using type 2 gravel	\$ 5,385.60
10	DBH Contracting	00007271	refill edge drop Flockhart Dr using type 2 gravel	\$ 3,590.40
5104	JLM Civil Works Pty Ltd	00004956	install 4 new bollards behind Library	\$ 660.00
5104	JLM Civil Works Pty Ltd	00004957	Driveway Driver	\$ 1,391.56
5104	JLM Civil Works Pty Ltd	00004965	Sign CBD	\$ 118.25
5104	JLM Civil Works Pty Ltd	00004966	Signs Woodroffe	\$ 52.78
4963	Centratech Systems Pty Ltd	INV-2999	Replace outdated irrigation controllers.Various PK	\$ 48,537.50
4963	Centratech Systems Pty Ltd	INV-3000	Replace outdated irrigation controllers.	\$ 12,815.00
5104	JLM Civil Works Pty Ltd	00004976	Tree Planting Farrar	\$ 577.50
3189	Seek Limited	94373371	Seek Bulk Pack - 5 pack	\$ 1,221.00
1607	Sterling NT Pty Ltd	00044423	Undertake TS2013-04 Grounds maintenance West 7.2	\$ 84,638.57
5104	JLM Civil Works Pty Ltd	00004977	Signs Driver	\$ 392.89
4816	CS Services NT	00004548	TS2011/03 - Operational and tip recharge FEB 2016	\$ 163,183.47
V00228	Outback Tree Service	INV-0299	Hang Gong, Ellen, Hannah & Niemann - tree m'tence	\$ 2,420.00
5104	JLM Civil Works Pty Ltd	00004968	Kerb Maintenance Temple Tce	\$ 281.47
3647	Plastic Card Customization	9246	Library card order - 02/03/2016	\$ 1,569.11
4662	G & T Electrical Enterprises	00023355	Sanctuary Lakes Exeloo	\$ 121.00
5104	JLM Civil Works Pty Ltd	00004914	Trolley Collection 11/12/12-1/2/16	\$ 5,143.60
V00607	DKJ projects. architecture Pty Ltd	D5656	Invoice PINV114191	\$ 652.19
V00328	Capital Security (NT) Pty Ltd	00002002	CAPITAL Security W/E - 13/03/2016	\$ 369.58
549	City of Darwin	92383	Operational charges for City of Darwin Shoal Bay	\$ 45,171.72
639	Cleanaway Pty Ltd.	15562133	TS2014/01 - Tenements - FEB 2016	\$ 196,450.20
5508	Open Systems Technology Pty Ltd (OST)	SI003222	NAV Professional Services - FEB 2016	\$ 2,895.75
V00078	BMD	008004234	TS2015/06 - Variation 28 - Additional exacavation	\$ 66,338.25
4816	CS Services NT	00004536	Carry out repairs to vandalised fence (cut) Archer	\$ 1,067.00
5533	Custom Av Pty Ltd	00357382	Library afterhours isolation of fire alarm	\$ 324.50
V00078	BMD	008004197	TS2015-06- Variation 16 - Security 11.9-20.10.15	\$ 13,823.04
V00600	Boog Air Pty Ltd	R5007177	Aircon Duct Cleaning - Aquatic Centre	\$ 1,967.90
353	Otis	1453287	OTIS lift maintenance	\$ 2,339.97
5104	JLM Civil Works Pty Ltd	00005028	Tree Planting Rosebery	\$ 962.50
V00357	Michelle Conquest	CAT TRAP DEPOSIT REFUND 121069	Cat Trap Deposit Refund R121069	\$ 100.00
V00704	John Charles Davis	COLLAR DEPOSIT REFUND - R115396	Barking Collar Deposit Refund - R115396	\$ 50.00
V00703	Sameep Gharti Chhetri	REFUND - GRAY HALL DEPOSIT R121236	Refund - Gray Hall Deposit - R#121236	\$ 125.00
1874	Ulverscroft Large Print Books Limited	I110037AU	Ulverscroft order - web0008767	\$ 576.06
1874	Ulverscroft Large Print Books Limited	I109972AU	library web0009149	\$ 600.73
1874	Ulverscroft Large Print Books Limited	I110039AU	Library stock web0008988	\$ 103.91
1607	Sterling NT Pty Ltd	00044419	Undertake TS2013-05 for mnth Feb Area 1	\$ 20,419.89
1607	Sterling NT Pty Ltd	00044420	Undertake TS2013-06 for month February Area 2	\$ 24,394.83
V00228	Outback Tree Service	INV-0274	Storm clean up	\$ 8,943.00
54	Powerwater	PJ000788	FORTNIGHT 2016-19 - From Payroll	\$ 615.00

Creditor No.	Creditor Name	Invoice Number	Invoice Description	Amount
5104	JLM Civil Works Pty Ltd	00004969	Zuccoli Lot 13235 (1) Knox Crt, New Driveway	\$ 1,472.87
5104	JLM Civil Works Pty Ltd	00004920	Zuccoli, Lot 13252 (34) Drangonfly St New Driveway	\$ 623.14
5104	JLM Civil Works Pty Ltd	00004919	Johnston, Lot 11380 (67) Lind Road New Driveway	\$ 1,472.87
5104	JLM Civil Works Pty Ltd	00004922	Zuccoli, Lot 13243 (6) Knox Crt New Driveway	\$ 623.14
5104	JLM Civil Works Pty Ltd	00004921	Zuccoli, Lot 13229 (13) Drangonfly St New Driveway	\$ 1,189.63
479	Jardine Lloyd Thompson Pty Ltd	048-019198	Public Liability - Quarterly Instalment 4 15/16	\$ 25,631.52
4065	Southern Cross Protection Pty Ltd	781527	Security Patrol - Library - 16/3/2016	\$ 71.50
V00706	Annesin Agnes Filitsis	GRAY HALL REFUND R118349	Gray Hall Bond & Patiral Hire Fee Refund R118349	\$ 165.00
V00659	NT Multiple Birth Club	BBQ TRAILER DEPOSIT REFUND R123666	BBQ Trailer Deposit Refund R123666	\$ 200.00
V00295	Jacana Energy	64268945	109005410 -01.02.2016 - 29.02.2016	\$ 7,227.81
V00295	Jacana Energy	64102473	109005410 -01.01.2016 - 31.01.2016	\$ 6,533.12
V00295	Jacana Energy	64145286	109005610 -07.01.2016 - 08.02.2016	\$ 434.00
V00295	Jacana Energy	64276075	1011831010 -01.02.20126 - 29.02.2016	\$ 11,202.08
V00295	Jacana Energy	64232080	104426110 -19.12.2015 - 18.02.2016	\$ 188.55
V00295	Jacana Energy	64154098	102810210 -14.01.2016 - 10.02.2016	\$ 1,017.04
54	Powerwater	64154122	2012020910 -14.01.2016 - 10.02.2016	\$ 785.62
54	Powerwater	64338827	2012299510 -09.02.2016 - 08.03.2016	\$ 198.99
54	Powerwater	64145236	2012299510 -07.01.2016 - 08.02.2016	\$ 199.57
54	Powerwater	64208432	2014563410 -15.01.2016 - 18.02.2016	\$ 1,866.05
54	Powerwater	64338504	204417610 -09.02.2016 - 08.03.2016	\$ 135.07
54	Powerwater	64144935	204417610 -07.01.2016 - 08.02.2016	\$ 265.65
54	Powerwater	64339064	2011848310 -09.02.2016 - 08.03.2016	\$ 263.55
54	Powerwater	64175234	2011848310 -07.01.2016 - 08.02.2016	\$ 257.49
54	Powerwater	64208345	204426110 -15.01.2016 - 18.02.2016	\$ 486.97
54	Powerwater	64175253	2012299610 -07.01.2016 - 08.02.2016	\$ 982.29
54	Powerwater	64154135	202810210 -14.01.2016 - 10.02.2016	\$ 193.56
54	Powerwater	64210502	2011605910 - 01.01.2016 - 31.03.2016	\$ 4,802.75
V00707	RJ & GJ Shanahan	RATE REFUND R5741 A102461	Rate Refund R5741 A102461	\$ 218.00
V00299	EPAC Salary Solutions Pty Ltd	172860-240316	Salary Packaging - Pay 19 (F/E 20/3/2016)	\$ 779.37
2	Australian Taxation Office	PAYG WE 20/03/2016	PAYG WE 20/03/2016	\$ 60,943.00
V00708	Tamika Toune	BARKING COLLAR REFUND - R119973	Barking Collar Refund - R119973	\$ 50.00
49	Klidaras Nominees Pty Ltd (Vrahos)	REFUND SECURITY DEPOSIT TS2011/04	Return of security deposit - TS2011/04	\$ 20,000.00
3313	Zip Print	12789	PO109271 COPAL Water Fun Day A3 Posters x 10	\$ 66.00
V00200	Hidden Valley Ford (Red Earth Automotive P/L)	4205	Purchase New Ford Ranger - CC20EK	\$ 36,371.35
V00200	Hidden Valley Ford (Red Earth Automotive P/L)	4207	Purchase New Ford Ranger CC20EJ	\$ 36,371.35
5071	Jobfit Health Group Pty Ltd	I1242872	Injury Management - CREDIT NOTE TO APPLY	\$ 64.80
5071	Jobfit Health Group Pty Ltd	1610000403 (FOR INV I1242872)	1610000403 (FOR INV I1242872)	-\$ 64.80
5611	Steelmans Tools and Industrial Supplies	75876	CREDIT NOTE TO APPLY IN FULL - GST ERROR ON INV	\$ 1,060.30
5611	Steelmans Tools and Industrial Supplies	75913	CN75913 (applies to INV 75876)	-\$ 1,060.30
5071	Jobfit Health Group Pty Ltd	I1242927	Injury Management - CREDIT NOTE TO APPLY	\$ 294.80
5071	Jobfit Health Group Pty Ltd	1610000403 (FOR INV I1242927)	1610000403 (FOR INV I1242927)	-\$ 294.80
5071	Jobfit Health Group Pty Ltd	I1242982	Injury Management -CREDIT NOTE TO APPLY	\$ 121.00
5071	Jobfit Health Group Pty Ltd	1610000403 (FOR INV I1242982)	1610000403 (FOR INV I1242982)	-\$ 121.00

Creditor No.	Creditor Name	Invoice Number	Invoice Description	Amount
5071	Jobfit Health Group Pty Ltd	I1242933	Medical Review - CREDIT NOTE TO APPLY	\$ 294.80
5071	Jobfit Health Group Pty Ltd	1610000403 (FOR INV I1242933)	1610000403 (FOR INV I1242933)	-\$ 294.80
V00684	Destination Conference and Incentive	20	GST inclusive - credit adjust to be applied	\$ 2,791.00
V00684	Destination Conference and Incentive	GST CORRECTION	CR/Adj Note to correct GST for PINV113767	-\$ 2,791.00
2199	SBA Office National	DBI-32026	Trial Office Chair - Front Counter	\$ 288.00
2199	SBA Office National	1877	CR/Adj Note to be applied to Invoice DBI-32026	-\$ 288.00
5551	Active Tree Services Pty Ltd	INV-261868	CREDIT NOTE TO APPLY - CRA-002462	\$ 7,150.00
5551	Active Tree Services Pty Ltd	CRA-002462	CR/Adj Note for invoice 261868	-\$ 7,150.00
V00686	Leishman Associates	208	Planning Congress Conference	\$ 2,070.00
V00686	Leishman Associates	PAID ON CCC	CR/Adj Note for Invoice 208	-\$ 2,070.00
549	City of Darwin	92324	International Womens Day 2016 - Costs	\$ 3,000.00
549	City of Darwin	CR/ADJ NOTE FOR INVOICE 92324	CR/Adj Note for invoice 92324	-\$ 3,000.00
V00228	Outback Tree Service	INV-0300	Ellen Court Walkway - Duplicate INV - CN to Apply	\$ 528.00
V00228	Outback Tree Service	CN-0302	CN for Duplicate INV for Ellen Way	-\$ 528.00
4737	D & L Plumbing & Gasfitting	6237	Invoiced in Error - Credit Note to Apply in Full	\$ 654.50
4737	D & L Plumbing & Gasfitting	6308	Invoiced in Error - Works already paid on INV6234	-\$ 654.50
				\$ 6,768,639.50



Reviewed by: Finance Manager



Approved: Chief Executive Officer

SECTION 2

Financial Results

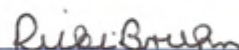
2.6 - Creditor Accounts outstanding - March 2016

Creditor No.	Creditor Name	Amount	
10	DBH Contracting	\$	6,273.13
112	Beaurepaires	\$	171.49
1170	Territory Debt Collectors (TDC NT P/L)	\$	4,204.20
123	Kerry's Automotive Group	\$	1,029.65
173	Initial Hygiene	\$	725.45
185	Bridge Toyota	\$	44.00
1854	The Perth Mint	\$	1,026.41
1874	Ulverscroft Large Print Books Limited	\$	54.44
2	Australian Taxation Office	\$	934.92
215	Employee Assistance Services NT Inc (EASA)	\$	212.96
2238	Hollands Print Solutions Pty Ltd	\$	272.80
2394	Pola Seal Pty Ltd	\$	165.00
256	The Bookshop Darwin	\$	1,372.57
2587	Top End RACE	\$	817.19
272	City Wreckers	\$	110.00
274	CSG Business Solutions (NT) Pty Ltd	\$	2,094.07
289	Bolinda Publishing Pty Ltd	\$	308.43
2977	Security & Technology Services P/L	\$	329.99
30	Colemans Printing Pty Ltd	\$	781.00
3034	Australian Local Government Association Limited	\$	929.00
3098	Roadshow Films Pty Ltd	\$	456.50
3099	Iron Mountain Australia Pty Ltd	\$	1,472.21
3313	Zip Print	\$	3,371.50
337	Darwin Glass (NT) Pty Ltd	\$	665.00
3428	Bunnings Group Limited	\$	29.89
35	Staples Australia Pty Limited	\$	115.10
350	IBM Global Financing Australia Limited	\$	2,388.15
3504	Raeco International Pty Ltd	\$	323.40
36	Darwin Lock & Key	\$	1,166.86
3705	Hungry Hearts	\$	880.00
3880	PAWS Darwin Limited	\$	7,202.25
394	Civica Pty Limited	\$	3,420.26
4029	Totally Workwear Palmerston	\$	4,388.40
4065	Southern Cross Protection Pty Ltd	\$	2,128.34
4191	Darwin Castles and Slides	\$	475.00
4398	Quality Indoor Plants Hire	\$	102.40
4469	Cancer Council NT	\$	275.00
4470	Chandler Macleod Group Ltd	\$	2,519.00
4662	G & T Electrical Enterprises	\$	374.00
4699	Branded Products	\$	8,089.40
47	Telstra Corporation Ltd	\$	240.00
4731	Yeni Redding	\$	900.00
4737	D & L Plumbing & Gasfitting	\$	99.00
48	Top End Line Markers Pty Ltd	\$	4,057.90
4816	CS Services NT	\$	2,860.00
4825	OracleCMS	\$	913.72
4871	Reface Industries	\$	726.21
4891	CH Pty Limited T/a Piperight Services	\$	841.50
5037	Amalgamated Movies	\$	4,433.00
5071	Jobfit Health Group Pty Ltd	\$	187.00
5104	JLM Civil Works Pty Ltd	\$	97,995.61
5114	S.E. Rentals Pty Ltd	\$	269.17
5195	Bernard Schenkel	\$	4,180.00

Creditor No.	Creditor Name	Amount
5272	Greville Fabrication Pty Ltd	\$ 6,741.70
5315	Adamant Property Services Pty Ltd	\$ 427.67
54	Powerwater	\$ 2,288.84
5533	Custom Av Pty Ltd	\$ 685.47
5543	Mr J Mohan	\$ 83.49
5598	Diskbank P/L T/A SoundPack Solutions	\$ 91.30
5669	Athletics Northern Territory	\$ 11,000.00
5748	City of Greater Geraldton	\$ 1,100.00
5757	Rutledge Engineering (Aust) Pty Ltd	\$ 937.75
610	Data Centre Services (DCS)	\$ 19.89
798	YMCA of the Top End Inc	\$ 40,659.77
938	Nightcliff Electrical	\$ 1,322.02
V00073	Off the Leash	\$ 5,500.00
V00075	Mercury Group of Companies Pty Ltd (T/A Fit2Work)	\$ 81.18
V00078	BMD	\$ 121,649.85
V00166	Diamond International Events T/A Trina's Catering	\$ 220.00
V00193	Amcom Pty Ltd	\$ 5,940.80
V00228	Outback Tree Service	\$ 9,350.00
V00271	Fuji Xerox Business Centre NT	\$ 2,322.04
V00318	StatewideSuper Clearing House	\$ 64,851.62
V00475	Outback Batteries	\$ 1,232.10
V00476	Water Dynamics (NT) Pty Limited	\$ 3,520.00
V00504	Department of The Chief Minister	\$ 2,000.00
V00582	Ezko Property Services (Aust) Pty Ltd	\$ 40.70
V00607	DKJ projects. architecture Pty Ltd	\$ 18,443.37
V00664	Approved Real Estate	\$ 416.00
V00681	NT Controls & Automation Pty Ltd	\$ 6,655.00
V00682	Leigh Dyson Plumbing	\$ 500.00
V00683	Sean Newcombe	\$ 2,500.00
V00685	Opteon (Northern Territory) Pty Ltd.	\$ 1,320.00
V00692	Yellow Rose Cleaning Service	\$ 951.00
V00709	Elaine & Martyn Gill	\$ 416.00
V00710	G M Shaw	\$ 303.72
		\$ 492,973.75



Reviewed by: Finance Manager



Approved by: Chief Executive Officer

SECTION 2

Financial Results

2.7 - STATEMENT OF CREDIT CARD TRANSACTIONS - FEBRUARY 2016

NAB Visa

29 January 2016 to 29 February 2016

Cardholder	Amt.	Cost Code	Description
Emily Buchanan	\$ 90.25	3840.EXEC001.307	Citizenship Ceremony - Refreshments
	\$ 63.00	3840.EXEC001.307	Citizenship Ceremony - Refreshments
	\$ 35.89	3828.EXEC001.307	Citizenship Ceremony - Gifts
	\$ 176.50	3828.EXEC001.307	Mayor's Office - Gifts
Ricki Bruhn	\$ 40.85	3855.EXEC002.302	Taxi fare - LG Professionals
	\$ 25.97	3855.EXEC002.302	Taxi fare - LG Professionals
	\$ 11.67	3855.EXEC002.302	Incidentals - LG Professionals
Caroline Hocking	\$ 47.60	3855.EXEC002.302	Airtrain - LGPA National Congress
	\$ 331.57	3853.EXEC002.302	Airfare - LGPA National Congress
	\$ 295.99	3853.EXEC002.302	Airfare - LGPA National Congress
Alyce Breed	\$ 80.00	3808.CORP005.308	Ergo stand mat
	\$ 34.95	3842.COMM009.335	Catering - Youth Art Forum
	\$ 674.83	3853.CORP005.302	Airfares - Tasmania - DC&CS
	\$ 400.00	3804.CORP004.309	Phone repairs
	\$ 437.00	3854.CORP002.302	Accommodation - Tasmania - Finance staff
	\$ 338.00	3854.CORP002.302	Accommodation - Tasmania - Finance staff
	\$ 141.11	3855.CORP002.302	Vehicle hire - Tasmania - Finance staff
	\$ 50.40	3855.CORP002.302	Vehicle hire - Tasmania - Finance staff
	\$ 176.00	3828.CORP005.308	Coffee pods - staff kitchen
	\$ 669.50	3852.TECH009.302	Registration - ASCA Summit - Major Projects Officer
	\$ 544.50	3810.TECH009.308	ASCA Membership
Ben Dornier	\$ 15.00	3822.CORP005.301	Car wash - DC&CS
Jeetendra Dahal	\$ 99.00	3828.TECH009.334	Measuring wheel
	\$ 758.00	3111.TECH009.300	Membership - AICD - Tech Services Manager
	\$ 100.10	3701.TECH015.368	Signs for Goyder Sq bins
	\$ 24.99	3804.CORP004.309	Phone charger - Tech Services Manager
	\$ 420.00	3808.TECH009.308	Handbook - DTS
	\$ 2,070.00	3852.TECH009.302	Registration Fee - Conference - Manager Planning & Enviro
	\$ 255.00	3853.TECH009.302	Airfares - Manager Planning & Enviro
	\$ 464.98	3853.TECH009.302	Airfares - Facilities & Structures Officer
Jan Peters	\$ 33.67	3828.COMM005.335	PRJ10071 - COPAL - supplies
	\$ 30.00	3828.COMM005.335	PRJ10071 - COPAL - supplies
	-\$ 1,825.00	5521	Credit for fraud transactions
Ian Mathers	\$ 65.34	3809.EXEC001.308	Business cards
	\$ 32.64	3809.COMM002.308	Business cards
	\$ 57.00	3111.TECH009.300	OCHRE Card - COP staff
Maeva Masterson	\$ 22.71	3819.COMM007.315	Library Stock
	\$ 25.72	3819.COMM007.315	Library Stock
	\$ 22.77	3819.COMM007.315	Library Stock
	\$ 25.78	3819.COMM007.315	Library Stock
	\$ 59.99	3819.COMM007.315	Library Stock
	\$ 719.78	3819.COMM007.315	Library Stock
	\$ 263.86	3819.COMM007.315	Library Stock

Cardholder	Amt.	Cost Code	Description
	\$ 71.98	3819.COMM007.315	Library Stock
Robyn McCan	\$ 43.13	3840.COMM007.335	Staff farewell morning tea
	\$ 154.90	3818.COMM007.315	Library Stock
	\$ 230.16	3819.COMM007.315	Library Stock
	\$ 52.82	3819.COMM007.315	Library Stock
	\$ 213.57	3819.COMM007.315	Library Stock
	\$ 31.35	3819.COMM007.315	Library Stock
	\$ 20.41	3819.COMM007.315	Library Stock
	\$ 322.87	3841.COMM007.335	Program's camera
Maxie Smith	\$ 87.96	3111.CORP003.300	Milk - staff kitchen
	\$ 78.00	3823.EXEC002.301	Roadside assist - CA01DO
	\$ 78.00	3823.EXEC002.301	Roadside assist - CA71UC
	\$ 69.96	3111.CORP003.300	Milk - staff kitchen
	\$ 703.15	3823.TECH009.301	Vehicle Rego - CB00EP
	\$ 703.15	3823.TECH009.301	Vehicle Rego - CA71UC
	\$ 356.60	3823.TECH009.301	Vehicle Rego - CA31VH
	\$ 2,663.00	3203.CORP006.312	Registration Statutory Charges & Discharge
	\$ 165.00	3203.CORP006.312	Registration Statutory Charges x 9
Samantha Abdic	\$ 7.19	3828.EXEC003.308	Social Media
	\$ 14.34	3828.EXEC003.308	Social Media
	\$ 138.24	3807.EXEC003.308	Online Newsletter
	\$ 7.08	3828.EXEC003.308	Social Media
Silke Reinhardt	\$ 107.74	3806.CORP004.309	Audit Open Space App
	\$ 445.00	3853.CORP002.302	Airfares - Finance Reference Group - Finance Manager
	\$ 11.98	3808.COMM002.308	Staff business cards
	\$ 12.00	3808.EXEC002.308	Staff business cards
	\$ 12.00	3808.TECH009.308	Staff business cards
	\$ 12.00	3808.CORP006.308	Staff business cards
	\$ 12.00	3808.CORP005.308	Staff business cards
	\$ 54.84	3855.CORP002.302	Taxi fare - Conference - Finance Manager
	\$ 65.00	3855.CORP002.302	Airport parking - Corporate conference - Finance Manager
	\$ 53.02	3111.CORP003.300	Milk - staff kitchen
	\$ 703.15	3823.TECH011.301	Vehicle rego - CB28LC
	\$ 664.15	3823.TECH009.301	Vehicle rego - CB29KQ
	\$ 63.98	3111.CORP003.300	Milk - staff kitchen
	\$ 703.15	3111.TECH011.301	Vehicle rego - CB74PV
	\$ 17,539.78		


Reviewed by: Finance Manager


Approved by: Chief Executive Officer

Section 2

Financial Results

2.8 - Waste Charges as at 31 March 2016

Waste Management

	Original Budget	First Budget Review	Second Budget Review	YTD Budget Revisions	Total Budget (inc. Revisions)	YTD Actuals	Commitment	Total YTD Actuals plus Commitments	%
Income									
Rates & Charges	(5,771,500)	-	(199,120)	(199,120)	(5,970,620)	(5,988,796)	-	(5,988,796)	100.30%
Income	(5,771,500)	-	(199,120)	(199,120)	(5,970,620)	(5,988,796)	-	(5,988,796)	100.30%
Expenditure									
Educational Resources	10,000	-	-	-	10,000	8,496	-	8,496	84.96%
Utilities	9,450	-	-	-	9,450	7,220	-	7,220	76.41%
Security	2,500	(2,500)	-	(2,500)	-	-	-	-	0.00%
Litter Collection	187,684	-	(8,850)	(8,850)	178,834	147,715	272	147,987	82.75%
Domestic Bin Collection	2,600,600	-	(65,000)	(65,000)	2,535,600	1,549,774	994,313	2,544,087	100.33%
Kerb Side Collections	90,000	-	8,850	8,850	98,850	98,850	-	98,850	100.00%
Tip Recharge Domestic Bin Collection	450,000	-	-	-	450,000	319,233	148,215	467,448	103.88%
Transfer Station	1,584,301	-	-	-	1,584,301	1,052,525	534,117	1,586,642	100.15%
Tip Recharge Transfer Station	310,016	-	-	-	310,016	187,015	111,253	298,267	96.21%
Expenditure	5,244,551	(2,500)	(65,000)	(67,500)	5,177,051	3,370,828	1,788,169	5,158,996	99.65%
(Profit)/Loss	(526,949)	(2,500)	(264,120)	(266,620)	(793,569)	(2,617,969)	1,788,169	(829,800)	

Reconciliation of waste charge in line with Part 11.5 Division 2 Local Government Act NT.

Expenditures not included in reconciliation are waste related depreciation, overheads and capital works.


Reviewed By: Finance Manager


Approved By: Chief Executive Officer

ITEM NO. 13.1.2 Elected Member Allowances for 2016/2017

FROM: Director of Corporate and Community Services

REPORT NUMBER: 8/0860

MEETING DATE: 19 April 2016

Municipal Plan:

4. Governance & Organisation

4.3 People

We value our people, and the culture of our organisation. We are committed to continuous improvement and innovation whilst seeking to reduce the costs of Council services through increased efficiency

Background:

The Department of Local Government and Community Services has reviewed the provisions in the Local Government Act Guidelines that provide for elected member allowances. It also issued General Instruction No. 2 for Council Member Allowances dated 24 February 2015.

In accordance with section 71 (3) of the Local Government Act, Council Member Allowances for each financial year are to be fixed as part of the Council's budget for the relevant financial year.

In relation to past Council Member Allowances, the following schedule sets out the payments over the last ten years indicating the variations that have been made:

Financial Year	Mayoral Allowance	Deputy Mayoral Allowance	Alderman Allowance
2015/16	Base \$84,888.10 Electoral \$22,342.74 PD \$3,635.50	Base \$31,389.30 Electoral \$5,586.86 PD \$3,635.50	Base \$15,267.46 Electoral \$5,586.86 PD \$3,635.50
2014/15	Base \$77,848.15 Electoral \$20,489.80 PD \$3,567	Base \$28,786.12 Electoral \$5,123.53 PD \$3,567	Base \$14,001.30 Electoral \$5,123.53 PD \$3,567
2013/14	Base \$77,848.15 Electoral \$20,489.80 PD \$3,334	Base \$28,786.12 Electoral \$5,123.53 PD \$3,334	Base \$14,001.30 Electoral \$5,123.53 PD \$3,334
2012/13	Base \$77,848.15 Electoral \$20,489.80 PD \$3,334	Base \$28,786.12 Electoral \$5,123.53 PD \$3,334	Base \$14,001.30 Electoral \$5,123.53 PD \$3,334
2011/12	Base \$76,023.58 Electoral \$15,009.57 PD \$3,255.86	Base \$28,111.44 Electoral \$5,003.45 PD \$3,255.86	Base \$13,673.14 Electoral \$5,003.45 PD \$3,255.86
2010/11	Base \$70,000 Electoral \$4,767 PD \$3,102	Base \$19,496 Electoral \$4,767 PD \$3,102	Base \$12,996 Electoral \$4,767 PD \$3,102
2009/10	Base \$70,000 Electoral \$4,767 PD \$3,102	Base \$19,496 Electoral \$4,767 PD \$3,102	Base \$12,996 Electoral \$4,767 PD \$3,102

2008/09	Base \$70,000 Electoral \$4,767 PD \$3,102	Base \$19,496 Electoral \$4,767 PD \$3,102	Base \$12,996 Electoral \$4,767 PD \$3,102
2007/08	\$60,000	\$18,000	\$12,000
2006/07	\$60,000	\$18,000	\$12,000

General:

Council may resolve to pay less than the maximum listed in the table as shown below. Pursuant to section 128(2A) of the Local Government, once Council Member Allowances have been resolved for the financial year they cannot be increased during the financial year.

The Department of Local Government and Community Services has provided details of the maximum level of Council Member Allowances for the financial year commencing 1 July 2016 and these are set out in the table below:-

Financial Year	Mayoral Allowance	Deputy Mayoral Allowance	Alderman Allowance
2016/17	Base \$85,312.54 Electoral \$22,454.45 PD \$3,653.68	Base \$31,546.25 Electoral \$5,614.79 PD \$3,653.68	Base \$15,343.80 Electoral \$5,614.79 PD \$3,653.68

Base allowance

Paid to all members to cover; agenda study, meeting preparation, attendance at regular council and committee meetings, attendance at social functions as a council representative, constituency responsibilities and council representation outside of the municipality, including delegations interstate and overseas.

Electoral allowance

Paid to assist members with electoral matters at the discretion of the individual member.

Professional Development Allowance

Paid to members to attend appropriate and relevant conferences or training courses which sustain a member's professional competence by keeping the member informed of, and able to comply with, development in professional standards applicable to their role. Any such course/conference or the like must have the prior approval in line with Council policy.

Extra meeting allowance

As per the Ministerial Guidelines 'Allowances for Council Members' *A council must not pay extra meeting allowance unless the council has a policy which determines which meetings will attract the allowance.*

At the Council meeting held on 20 October 2015, Council amended policy EM02 Elected Members Benefits and Support Policy to allow for extra meeting allowance.

Financial Implications:

To be determined.

Policy / Legislation:

Section 71 (3) of the Local Government Act

71 Allowances

(3) Allowances for each financial year are to be fixed as part of the council's budget for the relevant financial year.

RECOMMENDATION

1. THAT Council receives Report Number 8/0860.
2. THAT the Elected Member allowances for the year 2016/2017 be set out as follows:

Mayor \$_____ for the year paid on pro rata fortnightly basis in arrears (base allowance \$_____, electoral allowance \$_____) and subject to individual activity and prior approval a professional development allowance not more than \$_____.

Deputy Mayor \$_____ for the year paid on a pro rata fortnightly basis in arrears (base allowance \$_____, electoral allowance \$_____) and subject to individual activity and prior approval a professional development allowance not more than \$_____.

Aldermen \$_____ for the year paid on a pro rata fortnightly basis in arrears (base allowance \$_____, electoral allowance \$_____) and subject to individual activity and prior approval a professional development allowance not more than \$_____.

3. THAT Council set the Extra Meeting Allowance at \$150 dollars per meeting, with conditions as set out in EM02 Elected Members Benefits and Support Policy.

Recommending Officer: Ben Dornier, Director of Corporate and Community Services

Any queries on this report may be directed to Ricki Bruhn, Chief Executive Officer on telephone (08) 8935 9902 or email ricki.bruhn@palmerston.nt.gov.au.

Schedule of Attachments:

- Attachment A - Department of Local Government – Maximum Council Member Allowances – amounts applicable 1 July 2016
- Attachment B - Ministerial Guidelines – Allowances for Council Members
- Attachment C - Department of Local Government – Council Member Allowances – General Instruction No. 2
- Attachment D - EM02 Elected Members Benefits and Support Policy

(8) Maximum Council Member Allowances**Amounts applicable 1 July 2016**

Note: A council must resolve allowances for the financial year when it adopts the budget for the financial year (section 71(3)). A council must adopt its budget on or before 31 July (section 128(1)). The amounts in these tables indicate the maximum level at which allowances may be set. Councils can resolve to pay less than the maximums. A council needs to consider allowances in the overall context of its budget. Once a council has resolved the level of allowances for a financial year they cannot be changed by amendment (section 128(2)).

Ordinary Council Member

Council Members other than Principal Member and the Deputy Principal Member				
	Category 1:	Category 2:	Category 3:	Category 4:
	Darwin	Alice Springs Palmerston	Katherine Litchfield Barkly Central Desert East Arnhem MacDonnell Roper Gulf Tiwi Islands Victoria Daly West Arnhem West Daly	Belyuen Coomalie Wagait
Base Allowance	\$21,918.53	\$15,343.80	\$13,151.83	\$4,383.95
Electoral Allowance	\$8,019.95	\$5,614.79	\$4,812.67	\$1,604.22
Professional Development Allowance	\$3,653.68	\$3,653.68	\$3,653.68	\$3,653.68
Max Extra Meeting Allowance	\$14,612.35	\$10,229.59	\$8,767.88	\$2,923.41
Total Claimable	\$48,204.51	\$34,841.86	\$30,386.06	\$12,565.26

Acting Principal Member

	Category 1:	Category 2:	Category 3:	Category 4:
	Darwin	Alice Springs Palmerston	Katherine Litchfield Barkly Central Desert East Arnhem MacDonnell Roper Gulf Tiwi Islands Victoria Daly West Arnhem West Daly	Belyuen Coomalie Wagait
Daily Rate	\$421.67	\$296.82	\$254.42	\$84.80
Maximum Claimable (90 days)	\$37,950.30	\$26,713.80	\$22,897.80	\$7,632.00

Deputy Principal Member

	Category 1:	Category 2:	Category 3:	Category 4:
	Darwin	Alice Springs Palmerston	Katherine Litchfield Barkly Central Desert East Arnhem MacDonnell Roper Gulf Tiwi Islands Victoria Daly West Arnhem West Daly	Belyuen Coomalie Wagait
Base Allowance	\$45,065.53	\$31,546.25	\$27,039.81	\$9,014.07
Electoral Allowance	\$8,019.95	\$5,614.79	\$4,812.67	\$1,604.22
Professional Development Allowance	\$3,653.68	\$3,653.68	\$3,653.68	\$3,653.68
Total claimable	\$56,739.16	\$40,814.72	\$35,506.16	\$14,271.97

Principal Member

	Category 1:	Category 2:	Category 3:	Category 4:
	Darwin	Alice Springs Palmerston	Katherine Litchfield Barkly Central Desert East Arnhem MacDonnell Roper Gulf Tiwi Islands Victoria Daly West Arnhem West Daly	Belyuen Coomalie Wagait
Base Allowance	\$121,874.05	\$85,312.54	\$73,125.37	\$24,375.52
Electoral Allowance	\$32,077.45	\$22,454.45	\$19,247.18	\$6,415.73
Professional Development Allowance	\$3,653.68	\$3,653.68	\$3,653.68	\$3,653.68
Total claimable	\$157,605.18	\$111,420.67	\$96,026.23	\$34,444.93

2. Allowances for Council Members

(1) Background

Section 71(1) of the *Local Government Act* provides that, "a member of council is entitled to be paid an allowance by the council." Section 71(2) qualifies this by providing that, "The allowance is to be paid at a rate fixed by council (subject to guidelines issued by the Minister) for the relevant financial year."

(2) Definitions and Abbreviations

Approval

Means approval of the council or the CEO according to council policy.

Acting Principal Member

Refers to a person appointed pursuant to section 43(2)(b), section 43(2)(c), or section 43(3) of the *Local Government Act*.

Base Allowance

The base allowance covers those activities required of a council member in the performance of his or her role as an elected representative. Without limiting the generality of the preceding sentence, the base allowance covers:

- (a) agenda study and meeting preparation;
- (b) attendance at regular council meetings;
- (c) attendance at social functions as a council representative;
- (d) constituency responsibilities; and
- (e) council representation outside the municipality/shire area, including delegations interstate and overseas, unless such representation has extra meeting approval.

Electoral Allowance

An allowance provided to assist council members with electoral matters. It may be used at the discretion of individual council members.

Extra Meeting Allowance

- (1) A council must not pay extra meeting allowance unless the council has a policy which determines which meetings will attract the allowance.
- (2) For a principal member, deputy principal member and acting principal member, this allowance is not paid separately. It is provided for and included in the base allowance.
- (3) For other council members this allowance is paid only in accordance with council policy and after an approved claim is made.

(4) The extra meeting allowance must not be paid for those meetings specified as covered by the base allowance.

(5) The extra meeting allowance is capped for each financial year (see tables at clause 8).

Ordinary council member

A council member other than the principal member, deputy principal member or, during the relevant period, an acting principal member.

Professional development allowance

An allowance payable to council members to attend appropriate and relevant conferences or training courses which sustain a member's professional competence by keeping the member informed of, and able to comply with, development in professional standards applicable to their role as a council member. Any such course or conference must have approval and be consistent with council policy in order to attract this allowance.

(3) Category of Council

(a) Council member allowances will apply differently according to the category of the council.

(b) Councils must apply to the Minister in order to move between categories.

(4) Categories

(a) Category 1

Darwin City Council

(b) Category 2

City of Palmerston

Alice Springs Town Council

(c) Category 3

East Arnhem Shire Council

Barkly Shire Council

Central Desert Shire Council

Katherine Town Council

Litchfield Council

MacDonnell Shire Council

Roper Gulf Shire Council

Tiwi Islands Shire Council

Victoria Daly Shire Council

West Arnhem Shire Council

(d) Category 4

Belyuen Community Government Council

Coomalie Community Government Council

Wagait Shire Council

(5) Maximum Rates of Allowance

The amounts listed in the tables (see clause 8) are the maximum payable to council members depending on the resolution of council pursuant to section 71(3) of the *Local Government Act*. Councils may resolve an amount lesser than the maximum.

NOTE - Section 128(2) of the *Local Government Act* provides that once allowances for the members of the council for a particular financial year have been set, they cannot be changed by amendment.

The maximum amounts in the tables are to be indexed at 1 July each year by applying the December quarter Darwin consumer price index percentage amount of the previous year as published by Northern Territory Treasury.

(6) Rules Regarding Allowances

(a) Base Allowance Claims

The base allowance is automatically paid to council members each month or at such frequency as resolved by council, in arrears.

(b) Electoral Allowance Claims

The electoral allowance is automatically paid to council members each month or at such frequency as resolved by council, in arrears.

(c) Acting Principal Member Claims

- (i) When the deputy principal member carries out the functions of the principal member as outlined in section 43(2)(b) and section 43(2)(c) of the *Local Government Act*, the deputy principal member is entitled to be paid an allowance as the acting principal member.
- (ii) If some other council member is acting as the principal member in accordance with section 43(3) of the *Local Government Act*, the member is entitled to be paid an allowance as the acting principal member.
- (iii) The acting principal member is entitled to be paid the daily rate, as outlined in the table of allowances. While a council member is acting principal member, the extra meeting and base allowances are suspended. In the case of base allowance, this is on a pro rata basis. The member is still entitled to their usual electoral allowance. The daily rate includes Saturdays, Sundays and public holidays.
- (iv) The maximum number of days (including Saturdays, Sundays and public holidays) that a council member may be paid as the acting principal member is an aggregate of 90 days in a financial year. A member may continue to hold the position for a longer

period if council so resolves, however, the allowance reverts to the usual rate for that member.

(d) Extra Meeting Allowance Claims

- (i) Council members may only claim an extra meeting allowance for meetings referred to in the council policy.
- (ii) An extra meeting allowance may be claimed for up to a maximum of two meetings per day.
- (iii) Council members must not claim for an extra meeting more than once for the same meeting.
- (iv) When a council member is required to travel in order to attend an approved extra meeting, the council member may claim an extra meeting allowance for each full day of travel, unless that travel falls on the same day on which the meeting is held. In this context, a full day of travelling means at least four hours of travelling, which may include time in transit.
- (v) Claims must be made using the forms approved by council.
- (vi) Forms must include the date on which the meeting was held and indicate the period of time the member was present at the meeting.
- (vii) The member must have attended at least 75 per cent of the duration of the meeting to claim an extra meeting allowance.
- (viii) Claims for extra meeting allowance must be made by the second working day in the month following the meeting for which the claim is made, or as resolved by council. Payment of extra meeting allowance is monthly or as resolved by council.
- (ix) Claims for extra meeting allowance not made in accordance with (viii) will be regarded as a late claim and paid with the next monthly payment. However, if the claim is not made within three months of the meeting for which the extra meeting allowance is claimed, the right to an extra meeting allowance for that meeting is forfeited.
- (x) Claims forms must be submitted by the approved method.

(e) Professional Development Allowance Claims

- (i) The allowance is available to all council members.
- (ii) The professional development allowance may be claimed multiple times each year, but the total value of those claims must not exceed the maximum specified in the table (see clause 8).

- (iii) The professional development allowance is to be used to cover the cost of travel to the course or conference, course or conference fees, meals and accommodation for the duration of the course or conference.
- (iv) Claims must be made using the forms approved by council.
- (v) Only approved courses/conferences consistent with council policy attract professional development allowance.

(7) Payment of Allowances

Payment shall be lodged with the council's bank for transfer to council members by no later than the fifth working day in each month, or as resolved by council.

Council members may choose to have some, or all, of their allowance paid into a superannuation fund according to council policy.

NOTE – Section 71(5) of the *Local Government Act* provides that allowances are not to be paid in advance.



Northern
Territory
Government

DEPARTMENT OF LOCAL GOVERNMENT AND COMMUNITY SERVICES

Council Member Allowances

General Instruction No. 2

Issued on behalf of the Department of Local Government and Community Services by

Mike Chiodo

Chief Executive

Signed

A handwritten signature in black ink, appearing to read 'M. Chiodo'.

Date 24 / 2 / 15

This is a general instruction pursuant to Regulation 7 of the *Local Government (Accounting) Regulations*. Failure of a council to comply with a general instruction is an offence of strict liability with a maximum penalty of 50 penalty units.

Purpose of Direction

The purpose of this direction is to clarify certain issues concerning the setting of levels of council member allowances.

Legislation

Section 71 of the *Local Government Act* (the Act), in conjunction with Guideline 2, provides for the setting of council member allowances. Guideline 2 sets specific rules about the level of allowances and provides for maximum amounts.

Allowances are set as part of developing the budget each financial year. Different allowance levels apply in a tiered structure to the principal member, the deputy principal member and other members of a council. Guideline 8 specifically sets the allowances in respect of local authorities.

The effect of section 128 of the Act provides is that a council may not increase the allowances for members after the budget is set.

Direction

When councils are setting allowances for council members, differential levels of allowance may not be set within the same category. Further, the tier structure of categories must remain similar to that prescribed in the guidelines. The tier structure begins at ordinary members, then steps up to deputy principal member, then the principal member.

Explanation

For the purposes of this Direction, the categories are:

- a. Ordinary member
- b. Deputy principal member
- c. Principal member

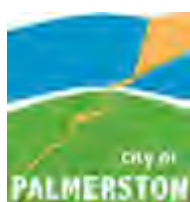
A member of any category must be paid at the same level as any other member in that category. This means that all council members, apart from the deputy and principal members, are entitled to be paid the same amount. Differentiation within a category is not permitted.

While councils may decrease allowances through the year, they may not increase them. This provision allows councils facing financial hardship to decrease their allowances as an austerity measure. If this occurs, the decrease must occur for each category as a whole. Individual council members in the same category may not be singled out for differential allowances.

Further, the tiered relationship between the categories must remain substantially the same as set in the current maximum allowance guidelines. This means that the Deputy Principal member must always be paid proportionately more than the ordinary members, in a similar way to the existing guidelines. Similarly, the Principal member must always be paid proportionately more than the Deputy Principal member, in a similar way to the guidelines.

Individual sacrifice of allowance

Nothing in the above prevents a council from having an arrangement for council members to donate their allowances, or part of their allowances, back to the council or to some other cause. Donation must be a voluntary decision of any council member and may not be imposed.



Name:	Elected Members Benefits and Support Policy		
Type:	Council Policy		
Owner:	Chief Executive Officer		
Responsible Officer:	Chief Executive Officer		
Approval Date:	20/10/2015	Next Review Date:	20/10/2017

1 Purpose

The City of Palmerston is committed to ensuring Elected Members are provided with the support necessary for them to effectively carry out their roles in Council. This policy covers allowances, benefits, and support to be provided to Elected Members.

2 Principles

Policies of the City of Palmerston are guided by principles of sustainability, good governance, advocacy, regulation and service provision. More guidance is provided in Council and Administrative policies, procedures and guidelines, the Municipal Plan, Asset Management Plans and other relevant documents.

3 Definitions

For the purposes of this Policy, the following definitions apply:

Term	Definition
Allowances	Allowances provided in compensation to Elected Members in consideration of the time and effort spent in their roles on Council.
Elected Member	Individuals elected to Council. For the purposes of this policy, Elected member refers to Mayor, Deputy Mayor and Aldermen

4 Policy Statement

4.1 Elected Member Allowances

- 4.1.1 A Base Allowance is paid to Elected Members to cover their time spent in the following activities: agenda study and meeting preparation, attendance at regular Council meetings, attendance at social functions as Council representatives, constituency responsibilities, and Council representation outside of the municipality, including delegations interstate and overseas;
- 4.1.2 An Electoral Allowance is paid to assist members with electoral matters at the discretion of the individual Member;
- 4.1.3 A Professional Development Allowance is paid to members to attend appropriate and relevant conferences or training courses which sustain the professional competence of members. Prior approval from the CEO is required to access this allowance.
- 4.1.4 Extra Meeting allowance
 - 4.1.4.1 For a principal member, deputy principal member and acting principal member, this allowance is not paid separately. It is provided for and included in the base allowance.
 - 4.1.4.2 For other council members this allowance is paid only after an approved claim has been made.

4.1.4.3 In accordance with Section 2 (1) of the Local Government Act 2008 Ministerial Guideline No. 2, the City of Palmerston has determined only the following meetings will attract the allowance:-

- i. Council Committee Meetings;
- ii. Special Meetings of Council;
- iii. Special Meetings of Council Committees;
- iv. Council Advisory / Reference Group Meetings;
- v. Council workshops or briefings;
- vi. Meetings of external agencies or organisations to which Council has formally appointed a council member to represent the Council or a member nominated through or with the Local Government Association of the Northern Territory as a representative;
- vii. Professional development courses / conferences that have approval and are in line with Council Policy.

4.1.5 Allowances are set annually by Council as part of budget deliberations.

4.1.6 Allowances (apart from Professional Development Allowance) are to be paid from 1 July each year on a monthly basis in arrears by electronic funds transfer to their nominated account.

4.1.7 Where an Elected Member is acting as Mayor in the absence of the Mayor for a period of less than 14 days, no compensation will be paid. Where the period is 14 days or longer, the acting Mayor will be paid 100% of the Mayoral Base and Electoral Allowance for that period.

4.2 Elected Member Benefits

4.2.1 In order to ensure Elected Members are able to have ready access to technology enabling them to perform their roles as efficiently as possible, they are provided with:

- an iPad, internet access, and an iPad capable printer for home use, a single set of toner cartridges and a single ream of paper. All subsequent toner and paper is at the Member's expense
- A City of Palmerston email address for official use in their role as Elected Member, together with calendar facility. An Elected Member's calendar shall be available to other Elected Members and staff in order to facilitate the smooth running of Council operations, and as a record of their activities
- An Elected Members Portal with dedicated access to Council business papers

4.2.2 All ICT equipment remains the property of the City of Palmerston. Elected Members have full private use. Support provided by Council will be on a "return to Council" basis, with Council IT support staff not being responsible to attend private residences.

4.2.3 Elected Members shall be provisioned with business cards and name badges for their use.

4.2.4 Council will provide postage for official correspondence through its internal mail services. Bulk mailing will not be provided.

4.2.5 Use of Council's photocopying facilities for official business is available for Elected Members through the Mayor's Executive Assistant. Circulars, publications or election material are specifically excluded from this benefit.

4.2.6 Elected Members will be reimbursed for attendance at all Council endorsed meetings to a maximum of \$85 to cover child care costs associated with their participation. Reimbursement is subject to receipts being provided and are on a per Member rather than per child basis.

4.2.7 For any Elected Member with a disability, Council may resolve to provide reasonable additional facilities and expenses in order to allow that Member to perform their civic duties.

4.2.8 Elected members shall not use Council facilities, resources (including staff) for personal reasons including furtherance of their political career.

4.2.9 Miscellaneous

- A framed Certificate of Service will be presented in Council meeting for Elected Members achieving 10 years of service, with subsequent certificates presented at five yearly intervals
- A history of members elected to office will be appropriately recorded photographically under direction of the CEO.

4.2.10 Mayoral Benefits

In addition to the benefits above, the Mayor is entitled to the following additional benefits to assist them in their civic duties:

- Provision and maintenance of Mayoral Robes and Chain of Office
- Mobile Phone
- An office and administrative and secretarial assistance for official use
- Provision and use of official Mayoral stationary
- Reimbursement for costs associated with attendance and participation at official functions where Council is represented
- Fully maintained Council vehicle for private and official use

4.3 Elected Member Travel

4.3.1 Elected Members wishing to attend a conference, workshop, seminar or relevant training session incurring travel costs at Council's expense shall apply to the CEO for approval.

4.3.2 Air travel is to be by the most reasonably economic means available, and shall not include business or first class.

4.3.3 Accommodation, meals and associated travel costs are to be covered by prior approval of the CEO.

4.3.4 Council will pay in advance any registration fees, accommodation deposits and airline tickets for approved Elected Member travel. Where this is not possible, a reimbursement equivalent to the fees or expenses will be paid subject to the provision of receipts.

4.3.5 Elected Members may be accompanied by a spouse or partner subject to Council not incurring any additional expense.

4.4 Insurance

4.4.1 Elected members will receive the benefit of insurance cover to the limit specified in Council's insurance policies for the following:

- Personal Injury whilst on Council business, providing specified benefits for lost income and other expenses arising from permanent disablement, temporary total disability and temporary partial disability. The cover does not include medical expenses. Full details are available from the Director of Corporate and Community Services.
- Professional Indemnity and Public Liability
- Use of private motor vehicle whilst on Council business

4.5 Legal Assistance

4.5.1 Legal assistance shall be provided to Elected Members in the event of an enquiry, investigation or hearing into the conduct of an Elected Member by

- The office of the Ombudsman
- Department of Local Government, Housing and Sport
- The Police
- The Director of Public Prosecutions

4.5.2 Legal assistance will be provided to Elected Members in respect of legal proceedings being taken by or against an Elected Member, arising out of or in connection with the Elected Member's performance of his or her civic duties or exercise of his or her functions as an Elected Member.

- 4.5.3 Council shall reimburse such Elected Member, after the conclusion of the enquiry, investigation, hearing or proceeding, for all legal expenses properly and reasonably incurred, given the nature of the enquiry, investigation, hearing or proceeding, on a solicitor/client basis.
- 4.5.4 All legal assistance will be provided subject to the following conditions:
- 4.5.4.1 The amount of such reimbursement shall be reduced by the amount of any moneys that may be or are recouped by the Elected Member on any basis;
- 4.5.4.2 The enquiry, investigation, hearing or proceeding results in a finding substantially in favour of the Elected Member;
- 4.5.4.3 The amount of such reimbursement is limited to the equivalent of the fees being charged by Council's solicitors.
- 4.5.5 Legal Advice
- Legal advice shall be made available on Conflict of Interest provisions subject to the following procedure:
- 4.5.5.1 On receipt of a written enquiry received in good time before the relevant meeting seeking an interpretation of the Conflict of Interest provisions, the CEO is authorised to seek legal opinion from Council's solicitors as to the nature and extent of interest and the application of the legislative provisions;
- 4.5.5.2 Legal advice provided to one Elected Member under this provision is to be made available to all Members;
- 4.5.5.3 The Elected Member initiating the enquiry agrees to be bound by the contents thereof.
- 4.6 Gifts and Benefits Received by Elected Members
- 4.6.1 Where gifts and benefits are not provided for under this policy are offered to Elected Members in the course of their roles which are above the value of \$50, Elected Members will immediately inform in writing the Chief Executive Officer with regards to the following:
- The nature of the gift or benefit, i.e. concert tickets, bottle of wine, dinner;
 - The value of the gift or benefit;
 - How the Elected Member proposes to treat the gift or benefit, i.e. accept and keep, reject.
- 4.6.2 The Chief Executive Officer will maintain a register of Elected Members Gifts and Benefits identifying all gifts and benefits offered to Elected Members.

5 Associated Documents

- City of Palmerston *Professional Development for Elected Members Policy*
- City of Palmerston *Elected Members Policy*
- City of Palmerston *Code of Conduct for Elected Members*

6 References and Related Legislation

- [Local Government Act](#)
- [Local Government \(Accounting\) Regulations](#)
- [Local Government \(Administration\) Regulations](#)
- [Local Government \(Electoral\) Regulations](#)

Guidelines made by the Minister pursuant to s258 of the Local Government Act:

- [Guideline 1: Employees Disqualified from Council Membership](#)
- [Guideline 2: Allowances for Council Members](#)
- [Guideline 3: Appointing a CEO](#)
- [Guideline 4: Investments](#)
- [Guideline 5: Borrowings](#)
- [Guideline 6: Conditionally Rateable Land](#)
- [Guideline 7: Disposal of Property](#)

ITEM NO. 13.1.3

Expression of Interest to Sell Lot 10024, Palmerston Circuit, Palmerston

FROM:

Director of Corporate and Community Services

REPORT NUMBER:

8/0863

MEETING DATE:

19 April 2016

Municipal Plan:

2. Economic Development

2.3 City Planning

2.3 We are committed to effective and responsible city planning which balances and meets both residential and commercial needs in our community

Summary:

This report makes recommendation to the method of selling Lot 10024 (7 Palmerston Circuit), and provides an overview of legislation associated with the sale of land owned by Council.

Background:

Lot 10024 is a vacant block of land owned by City of Palmerston adjacent to the car park dedicated to the Recreation Centre in Palmerston's CBD (see image below). Council's officers have been made aware of an expression of interest in the public to purchase this land.



General:

Section 182 of the Local Government Act gives Council the power and authority to deal with and dispose of land.

- 182 *Power to deal with and dispose of property*
(1) *Subject to the Minister's guidelines, a council may deal with or dispose of property of which council is the owner.*

The Minister has provided **Ministerial Guideline 7: Disposal of Property** as guidance for the disposal of property, which provides Council with options for how it approaches land sales, as well as considerations it should make when considering a sale (See Attachment A).

Under *Section 1 Objectives*, the guidelines identify the overarching principle by which land sales are to be made:

1. *Objectives*
The process for the sale and disposal of land and other assets should be considered, fair and transparent to ensure council obtains the best outcomes and price.

Under *Section 3 General*, the guidelines provide guidance as to confidentiality and documentation of the method of sale:

- (2) *Commercial confidentiality should apply to negotiations for sale and disposal of land and other asset transactions unless council decides otherwise.*
(3) *In circumstances where there is a sale or disposal other than by tender process, as may be considered and determined by council on individual case merits, the reasons for entering such contracts should be documented.*

As such, while discussions and negotiations with potential buyers are required to be confidential in the absence of any Council decision to the contrary, the reasons for entering into a contract of sale where a tender process is not used needs to be appropriately documented.

Under *Section 5 Method to be Used* guidance is given regarding the methods Council has available to sell land:

5. *Method to be Used*
Generally, council will sell or dispose of land and other assets through adoption of the following practices:
(1) ***direct sale – advertisement for sale and the nature of the advertisement i.e. public notice, local paper etc;***
(2) *quotation – seeking quotations for the sale of land and other assets;*
(3) *selected tender – seeking tenders from a selected group of persons, companies, organisations, or other interested parties;*
(4) *open tender – openly seeking, through advertisement, tenders, or buyers for Council, land and other assets; or*

- (5) *other means as deemed appropriate by council or the CEO (provided disposal has been authorised by council).*

As such, Council has a broad scope for determining how it disposes of land. Under *Section 6 Considerations*, the Minister outlines the considerations to be made by Council prior to determining the method of sale:

6. *Considerations*

- (1) *In considering the method of disposal of an asset, council should consider a number of issues, for example:*
- (i) *The potential for the council to obtain the best price.*
 - (ii) *The number of known potential purchasers of the land or assets.*
 - (iii) *The current and possible preferred future use of the land or assets.*
 - (iv) *The existence of local purchasers of the land or asset.*
 - (v) *The opportunity to promote local economic growth and development.*
 - (vi) *The total estimated value of the sale.*

Officers provide the following comments regarding the potential sale of Lot 10024:

1. There are limited options for receiving the best possible price. Commercial developments have slowed in the Top End, and the economic climate has deteriorated over the last few years.
2. Council has been approached by a single interested party, but has yet to determine the interested party's intent beyond this initial interest. Officers recommend that in the current economic climate, any interested buyer seeking to develop in accordance with the Palmerston City Centre Master Plan ought to be eligible for consideration.
3. Whereas Council could go to market with an EOI process, or engage a real estate agent to market the property, it is the recommendation of officers that a direct sale would be a more cost effective method and that the allotment immediately be advertised in the local paper to ensure as many potential buyers as possible are attracted.
4. Following the advertising of the allotment, the direct sale of Lot 10024 to a buyer willing to meet the strategies set forth in the Palmerston City Centre Master Plan without a tendering process is compliant with the Ministerial Guidelines where it is appropriately documented, which this report serves to provide.

Considering these points, officers recommend that the most appropriate method for the sale of this land would be to advertise the sale of the allotment in local newspapers followed by the direct negotiation and sale to a buyer, where Council determines the ensuing development meets the strategies set out in Council's Palmerston City Centre Master Plan.

Financial Implications:

A direct sale of Lot 10024 is anticipated to save Council any agent fees and/or tendering costs. Advertising costs are expected to be under \$5,000. Council will incur legal fees associated with preparing a contract of sale.

Policy Legislation:

Local Government Act
Ministerial Guideline 7 – Disposal of Property

RECOMMENDATION

1. THAT Council receives Report Number 8/0863.
2. THAT Council set the method of sale for Lot 10024 as a direct sale to any interested buyer following the advertising of the property, based on the considerations documented in Report 8/0863.
3. THAT the Chief Executive Officer bring any offer of purchase for Lot 10024 to Council for its consideration.

Recommending Officer: Ben Dornier, Director of Corporate and Community Services

Any queries on this report may be directed to Ben Dornier, Director of Corporate and Community Services on telephone (08) 8935 9976 or email ben.dornier@palmerston.nt.gov.au.

Schedule of Attachments:

Attachment A: Ministerial Guideline 7 – Disposal of Property

7. Disposal of Property

1. Objectives

The process for the sale and disposal of land and other assets should be considered, fair and transparent to ensure council obtains the best outcomes and price.

2. Background

Section 182(1) of the *Local Government Act 2008* provides that, "*Subject to the Minister's guidelines, a council may deal with or dispose of property of which the council is the owner.*"

3. General

- (1) Sale and disposal of land and other assets should be consistent with the council's economic, social and/or environmental objectives.
- (1) When considering options for the sale and disposal of land and other assets, council should look for opportunities to advance the objectives of the council's strategic plan.
- (2) Commercial confidentiality should apply to negotiations for sale and disposal of land and other asset transactions unless council decides otherwise.
- (3) In circumstances where there is a sale or disposal other than by tender process, as may be considered and determined by council on individual case merits, the reasons for entering into such contracts should be documented.

4. Authority to Dispose of Property

- (1) Property which has been purchased, or the purchase of which has been contributed to, by a funding source, may not be disposed of unless the terms of the funding agreement have been met. This includes any requirement to gain approval from the funding body to dispose of property.
- (2) Decisions for sale or disposal of real property must be made by council resolution unless council has delegated this authority.
- (3) Council may delegate authority under s32 of the *Local Government Act 2008*. For example, the CEO may be given a delegation to approve the sale or disposal of certain property.
- (4) Where council delegates such authority the delegation should be limited. For example, the CEO may have a delegation to dispose of property that fits certain criteria.

5. Method to be Used

Generally, council will sell or dispose of land and other assets through adoption of the following practices:

- (1) direct sale – advertisement for sale and the nature of the advertisement i.e. public notice, local paper etc;
- (2) quotation – seeking quotations for the sale of land and other assets;
- (3) selected tender – seeking tenders from a selected group of persons, companies, organisations, or other interested parties;
- (4) open tender – openly seeking, through advertisement, tenders, or buyers for Council, land and other assets; or
- (5) other means as deemed appropriate by council or the CEO (provided disposal has been authorised by council).

6. Considerations

- (1) In considering the method of disposal of an asset, council should consider a number of issues, for example:
 - (i) The potential for the council to obtain the best price.
 - (ii) The number of known potential purchasers of the land or assets.
 - (iii) The current and possible preferred future use of the land or assets.
 - (iv) The existence of local purchasers of the land or asset.
 - (v) The opportunity to promote local economic growth and development.
 - (vi) The total estimated value of the sale.
 - (vii) Delegation limits taking into consideration accountability, responsibility, operational efficiency and urgency of the sale.
 - (viii) Compliance with statutory and other obligations
- (2) Council or its officers with delegated authority shall, when making decisions, act in accordance with the council's budget, relevant policies, plans, resolutions, and all relevant statutory or common law requirements.

7. Proceeds from Sale of Assets

Proceeds from the sale of assets (capital revenue) should be applied to purposes approved under council policy, for example the policy could include that proceeds are applied:

- (1) to the reduction of any debt associated with the asset acquisition or upgrade since the original purchase or construction; or
- (2) to offset the cost of replacement assets required for operations arising from identified asset sale; or
- (3) to a specific Reserve Fund if appropriate or to the asset replacement reserve.



TREASURER

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State Square
Darwin NT 0800
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Mr Damien Ryan
President LGANT
PO Box 2017
PARAP NT 0804

Email: dryan@astc.nt.gov.au

Dear Mr Ryan *Damien*

As you are aware, following a request from the Local Government Association Northern Territory (LGANT), a Streetlight Review Committee was established in January 2016 to develop and recommend a solution to issues associated with the charges proposed by the Power and Water Corporation (Power and Water) for streetlight repairs and maintenance, capital charges and to resolve the issue of ownership.

Background

PWC provide the following street lighting services on behalf of Councils and Government Departments:

- electricity consumption;
- repairs and maintenance services; and
- capital replacement.

The decision to unbundle the charges:

- provides transparency regarding the cost of street lighting services that are provided by PWC on behalf of Councils and Government Departments;
- provides greater and control and flexibility for local councils to select the street lighting services they may want to procure from PWC; and
- provides the opportunity for local councils to procure some of these street lighting services from other service providers.

The Utilities Commission approved the unbundling of streetlight charges in its Network Services Classification in its 2014 Network Price Determination.

Members of the Committee have now developed a resolution to these issues which is acceptable to the Northern Territory Government and Power and Water, and local council representatives with the details outlined below.

Ownership of Assets

1. Ownership of all streetlights within local government areas for which the local council has care, control and management will transfer to the relevant council from 1 January 2018.
2. By 1 July 2016, Power and Water will have prepared, and all Parties will have executed, an appropriate instrument transferring ownership of all streetlights assets (Transfer Deed).

Capital Charges

3. All capital charges previously invoiced by Power and Water (ie. for the period 1 December 2015 to 29 February 2016) will be waived for the relevant local council. No further invoices for capital charges will be raised subject to the Transfer Deed set out in 2 being executed by all Parties by 1 July 2016.
4. Until the Transfer Deed is executed by the relevant local council:
 - (a) Power and Water will continue to provide the service of replacing individual streetlights as the need arises for each relevant local council and charge for all services associated with the replacement; and
 - (b) each relevant local council will continue to pay Power and Water as set out in 4(a) irrespective of the cause of replacement.

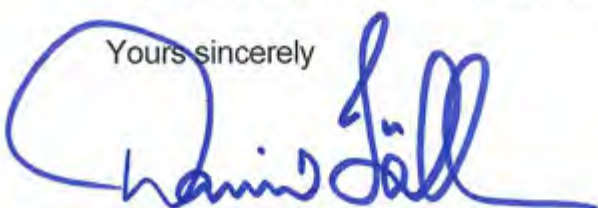
Repairs and Maintenance Services

5. Power and Water will continue to provide streetlight repairs and maintenance services to each relevant local council until 31 December 2017; and
6. Local councils will not be required to pay Power and Water's charges in accordance 5; and
7. If a local council wishes to self-service the local council must enter into a Streetlight Self Servicing Deed provided to it by Power and Water that will set out third parties rights and obligations relating to Power and Water's network.

The Northern Territory Government and Power and Water will agree in-principle to the conditions set out above subject to a binding Agreement being executed with each relevant local council for that relevant local council to assume ownership of street lighting assets from 1 January 2018.

I am pleased with the constructive and collaborative efforts of the Review Committee and seek your formal agreement of LGANT to support and assist in brokering this agreement with each local council in the Northern Territory. Once this is agreed with all local councils, please return a signed copy of this letter to this Streetlight Review Committee and Power and Water for its records.

Yours sincerely



DAVID TOLLNER

08 APR 2016

ITEM NO. 15.1 **Response to Previous Public Questions from Council Meeting held on 5 April 2016**

FROM: Director of Corporate and Community Services
REPORT NUMBER: 8/0858
MEETING DATE: 19 April 2016

Municipal Plan:

4. Governance & Organisation

4.1 Responsibility

We are committed to corporate and social responsibility, the sustainability of Council assets and services, and the effective planning and reporting of Council performance to the community

General:

At the ordinary meeting of Council held on Tuesday 5 April 2016, the Chairman took a question on notice during the 'Public Question Time' section. The question asked and Council responses is as follows;

Donald Young, Palmerston Resident

In relation to the Sale of Land Lot 10029 and Part Lot 9608 –

Q: *Has the council sold land in this way before and what examples and timeframes was this process used?*

A: Council has not sold land in this way before. Council set the method of sale of land for Lot 10029 and Part Lot 9608 as per the Ministerial Guidelines 7. Disposal of Property. These Ministerial Guidelines came into effect as of 1 July 2008.

Financial Implications:

Nil

Legislation / Policy:

Palmerston (Procedures for Meetings) By-Laws

RECOMMENDATION

THAT Council receives Report Number 8/0858.

Recommending Officer: Ricki Bruhn, Chief Executive Officer

Any queries on this report may be directed to Ricki Bruhn, Chief Executive Officer on telephone (08) 8935 9902 or email ricki.bruhn@palmerston.nt.gov.au.

Schedule of Attachments: Nil