

CITY OF PALMERSTON

**Notice of Council Meeting
To be held in Council Chambers, Civic Plaza, Palmerston
On Tuesday, 21 April 2015 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

ACCEPTANCE OF APOLOGIES AND LEAVE OF ABSENCE

3. CONFIRMATION OF MINUTES

RECOMMENDATION

1. THAT the minutes of the Council Meeting held Tuesday, 7 April 2015 pages 7924 to 7939 be confirmed.
2. THAT the minutes of the Confidential Council Meeting held Tuesday, 7 April 2015 page 174 be confirmed.

4. MAYOR'S REPORT

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 Neighbourhood Watch NHWNT UV Marker program

Neighbourhood Watch NT will provide a presentation on the free NHWNT UV Marker kit being provided to the community to mark their property.

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 9 April 2015 be received and noted and that Council adopts the recommendations made by the Committee and accordingly resolves as follows:

11.1.1 Review of Elected Members Benefits and Support Policy

1. THAT EM02 Elected Members Gifts and Benefits Policy set the period from which the acting Mayor will be compensated for the full period of absence in lieu of their current base and electoral allowances at 14 days, and the Policy be amended accordingly.
2. THAT the reviewed City of Palmerston EM02 Elected Members Policy be approved.

11.1.2 Review of the Local Government Act

THAT Council endorse the draft letter to the Department of Local Government with suggested changes to the Local Government Act with the removal of point 7.

11.2 Economic Development and Infrastructure

THAT the minutes from the Economic Development and Infrastructure Committee meeting held on 9 April 2015 be received and noted and that Council adopts the recommendations made by the Committee and accordingly resolves as follows:

11.2.1 Council landowner consent to Lodge a Development Application on Lot 9635 (15) The Boulevard, Palmerston City

THAT Attachment A to Report Number EDI/155 be endorsed.

11.2.2 Easement over Moulden Drain Including Undertaking Maintenance of a Section of Allotment 2411

THAT Council approve the request to transfer maintenance responsibilities for the trunk drain on Lot 2411 Town of Palmerston and accept the annual maintenance costs subject

to initial hazard reduction and tree maintenance being undertaken by the Northern Territory Government.

11.2.3 The Boulevard Stage 2 – Project Update and Risks

THAT Council staff continue to work to resolve issues with stakeholders, prepare tender documentation with provisional items for all works from the roundabout at The Boulevard – Palmerston Circuit to the Roystonea Ave intersection and call tenders. That the scope of works within tender documents be brought back to Council for approval.

11.2.4 Concurrent Application – Rezoning and Subdivision (2 lots into 12 lots including public roads) on Lot 11498 and Lot 10011 (15) Maluka Drive and (8) Miller Court, Gunn

THAT Council endorses Attachment A to Report Number EDI/157 subject to Council's support for a left turn off Roystonea Ave being conveyed in the revised letter of response.

11.2.5 Real housing for Growth – Birripa Court Construction EOT and Budget Increase

THAT Council approve an increase in the project budget to \$6,011,000.

11.3 Community Culture and Environment

THAT the minutes from the Community, Culture and Environment Committee meeting held on 4 March 2015 be received and noted and that Council adopts the recommendations made by the Committee and accordingly resolves as follows:

11.3.1 Community Grants, Place Making & Public Art

1. THAT Council approve \$100,000 for the Community Grants Scheme in the 2015/16 operational budget.
2. THAT Council approve \$50,000 for the Place Making initiatives in the 2015/16 operational budget.
3. THAT Council approve \$75,000 for the commissioning of Public Art in the 2015/16 operational budget.

11.3.2 Multicultural Council NT Membership and Presentation

1. THAT Council endorse City of Palmerston becoming an Associate Organisation Member of the Multicultural Council NT.

2. THAT Council nominate Mayor Abbott to present at a Multicultural Council NT Committee meeting.
3. THAT Council nominate Alderman McKinnon to represent Council at Multicultural Council NT meetings.

11.3.3 New Initiative – Gebyar Indonesia

THAT Council approve 2015/16 operational expenditure of \$33,000.00 for ‘Gebyar Indonesia’.

11.3.4 CDU Scholarships 2015

THAT Council award seven (7) City of Palmerston Scholarships to applicants Aimee Mullins, Deshan Cheliah, Tess Hanna, Emma Clark, Toni Cooper, Stacey Gamston and Geraldine Cusher.

11.3.5 Financial Support – Palmerston and Regional Basketball Association

THAT Council approve a grant of \$9,300 for the purchase of wheelchairs and free standing hoops and \$5,000 towards court hire making a total of \$14,300 to the Palmerston and Regional Basketball Association.

11.3.6 Financial Support – RSL Palmerston

THAT Council approve a grant of \$10,000 to the RSL Palmerston.

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**
12.3.2 Community Grant Scheme

8/0643
CCE/0204

13. DEBATE AGENDA

13.1 Officer Reports

- | | | |
|---------------|---|---------------|
| 13.1.1 | Financial Report for the month of March 2015 | 8/0641 |
| 13.1.2 | Concurrent Application – Rezoning and Subdivision
(2 lots into 12 lots including public roads) on Lot
11498 and Lot 10011 (15) Maluka Drive and (8) Miller
Court, Gunn | 8/0644 |

14. CORRESPONDENCE

14.1 Regulations regarding poker machines

15. PUBLIC QUESTION TIME

At the invitation of the Chair

16. 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*

17. CONFIDENTIAL REPORTS

17.1 CEO Performance Appraisal Committee Recommendations

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 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 Committee Recommendations in relation to confidential agenda item 17.1 CEO Performance Appraisal Committee Recommendations 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:
 - (a) information about the employment of a particular individual as a member of the staff or possible member of the staff of the council that could, if publicly disclosed, cause prejudice to the individual;

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

2. THAT Council orders that the minutes from the Confidential Council meeting held on 21 April 2015, in relation to confidential item number 17.1 CEO Performance Appraisal Committee Recommendations and associated documents remain confidential.

18. CLOSURE



Mark Spangler
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.

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

Name: Senior Constable Tracy-Dale Middleton

Organisation: Neighbourhood Watch NT

Contact Tel: 0437 994 631

Contact Email: neighbourhoodwatch@nt.gov.au

Presentation Topic: NHWNT UV Marker program

Date of Request: 13/03/2015

Meeting date requested: 21/04/2015

Time requested (length): 15 minutes
Up to 20 minutes

Names of those making the address:

1) Rebecca Forrest

Title: Marketing Manager

Organisation: Neighbourhood Watch NT

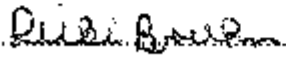
2) Senior Constable Tracy-Dale Middleton


Title: Support and Liaison Officer

Organisation: Neighbourhood Watch NT

Purpose of the deputation: Presentation on the FREE NHWNT UV Marker kit being provided to the community to mark their property.

*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: emily.fanning@palmerston.nt.gov.au
For any enquiries please call (08) 89359502*

.....
Approved (Chief Executive Officer)

.....
Approved (Mayor of Palmerston)

FROM: Chief Executive Officer
REPORT NUMBER: 8/0643
MEETING DATE: 21 April 2015

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

Provided with this report are individual action items outstanding from previous Council Meetings:

Dec #	Task Date	Matter	Action	Update
8/0787	17/09/2013	Real Housing for Growth Project	Design and project management contract awarded to Thinc. Agreement to lease with the CEO Department of Housing has been executed.	Report to be considered by Council 7 April 15.
8/0847	19/11/2013	TC Zone Land	Discuss with NT Government on acquiring the Tourist Commercial (TC) Zone land – Part Lot 8405	Letter received 9 April 2014 advising investigations are currently being undertaken to inform the potential release of this site including servicing and development options.
8/0879	11/12/2013	Development of Lot 10029 and Part Lot 9608	Expression of Interest for the development of Lot 10029 and Part Lot 9608 be prepared for Council approval.	Letters sent to developers requesting reasons for not responding to the EOI and any suggestions for an amended process.
8/0899	14/01/2014	Expression of Interest – Development of Lot 10024 and Part Lot 9609	An EOI to be brought to Council for the development of Lot 10024 and part Lot 9609 with the purpose being for the provision of public car parking combined with a mixed use development comprising of retail, commercial or residential.	Matter referred to EDI Committee 12 March 2015.
8/0949	18/02/2014	Car Parking Contribution Plan Update	Matter on the table	

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.
8/1235	02/09/2014	Palmerston Sporting Grounds	CEO to seek further clarification from the NT Government on their proposal to transfer ownership and management of sporting facilities in Palmerston.	Meeting with Minister held 30 March 2015. Invitation was extended to attend a function for further discussion in April.
8/1290	7/10/2014	Quarterly Meetings with NT Government Senior Ministers	Mayor and the chairs or delegate of the three Standing Committees be established to meet with senior Ministers of the NT Government on a quarterly basis to seek financial support and provide updates on projects and initiatives associated with the Palmerston City Centre Master Plan.	Meeting held with Minister Chandler on 24 November 2014.
8/1304	18/11/2014	Replacement Shade Canopy – Marlow Lagoon Playground	Meeting to be organised between JLT, TIO and Council representatives to discuss the claim.	Complete.
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. - 	Council has adopted the Palmerston City Centre MP and associated documents with the exception of the Carparking strategy. Once the Carparking strategy has been to the Car Parking Advisory Group comments will be incorporated into the Palmerston City Centre Planning Frameworks and the document will be submitted to the Minister
8/1378	13/01/2015	Amendments to Palmerston Eastern Suburbs planning	Council to write a letter to the Department for Lands and Planning requesting a review of the Palmerston Eastern Suburbs Area Plan and Planning Principles.	Elected members met with local MLA's on 11/3.

		principles and plan		
8/1412	17/02/2015	Shopping Trolley Collection Options	Workshop to be organised with Elected Members on the options available for the timely collection and return of abandoned shopping trolleys.	Workshop held 14/4. Report to go to the next available Council meeting.
8/1412	17/02/2015	Smoke Free Areas	<ul style="list-style-type: none"> - "No Smoking" signs be placed at the playgrounds in Marlow Lagoon Recreation Park and Sanctuary Lakes. - Report on the effectiveness of the "No Smoking" signage be provided to Council after 12 months. 	Complete.
8/1419	17/02/2015	Draft Proposed Amendments to NT Planning Scheme, Palmerston City Centre Master Plan 2015, Draft Palmerston City Centre Parking Strategy and Draft Palmerston City Centre Public Realm and Subdivision Great Streets Strategy	<ul style="list-style-type: none"> - The Palmerston City Centre Master Plan 2015 and the Palmerston City Centre Planning Framework report be forwarded to the Minister for Lands and Planning, - The draft Car Parking Strategy be amended based on the outcome of deliberations by the City of Palmerston's Car Parking Advisory Group, prior to the submission to the Minister for Lands and Planning 	Consultation with the Carparking Advisory Group members completed 14/4. Report to be presented to the May EDI meeting.
8/1434	03/03/2015	Small lot subdivisions	<ul style="list-style-type: none"> - Council approach the Shadow Minister for Lands and Planning requesting a meeting in regards to small lot subdivisions 	Meeting to be rescheduled.
8/1455	17/03/2015	The Boulevard Stage 2	<ul style="list-style-type: none"> - The CEO commence an open tender process for Goyder Square Redevelopment Stage 2 once design work is finalised 	RFT scheduled for release 2 April 2015 Rescinded
8/1456	17/03/2015	Community Work Program Partnership with City of Palmerston Library	<ul style="list-style-type: none"> - CEO to invite a representative from the Corrections Department to address Council on Community Work Placement Program 	To be arranged.

RECOMMENDATION

THAT Council receives Report Number 8/0637.

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. 9.2

Community Grant Scheme

FROM: Director of Corporate and Community Services

REPORT NUMBER: CCE/0204

MEETING DATE: 1 April 2015

Municipal Plan:

4. Governance & Organisation

4.2 Service

4.2 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 provides the Community, Culture and Environment Committee with a summary of the Community Grants Scheme applications processed for the month of March 2015.

It also provides the committee with any recent acquittals regarding previously awarded grant funding for the, 2013/2014 and 2014/2015 financial years.

Background:

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

Acquittal documentation submitted by grant recipients form attachments to this report for the committee's information.

General:

Please see attached table listing all grants and acquittals received for March 2015.

Included in this table is an update of funds paid to recipients and amount of funds remaining in the budget for Grants, Donations, Sponsorships and Scholarships for 2014/2015. The budget currently stands as;

- The current budget for the 2014/2015 year for grants, donations, scholarships and sponsorships is \$167,157
- \$63,440 has been paid to recipients year to date for projects in our community
- There is currently \$103,717 available in this year's budget (2014/2015)

Financial Implications:

Nil

Legislation / Policy:

Policy number FIN18 – Grants, Donations, Scholarships and Sponsorships

RECOMMENDATION

1. THAT the Committee receives Report Number CCE/0204.
2. THAT the Report Number CCE/0204 Community Grant Scheme be brought to Council for information.

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: Listing of Grants and Acquittals Received (table)

Attachment B: Acquittal – ALGWA NT - International Women's Day Dinner

Community Grants Scheme – Summary of Applications/Acquittals Received – March 2015

Applications Received

Applicant	Activity Project	Amount Request	Amount Received	Outcome
Tamil New Year and Harmony Day Celebrations	Tamil Society of the NT Inc.	\$2,000		Unsuccessful
2015 Charity Golf Day	St John Ambulance	\$1,800	Nil	Unsuccessful – St Johns Ambulance has already been supported with a successful grant for Defibrillators - ineligible for another grant this year according to Policy FIN18
Football Without Borders - Harmony Day Football Festival	Melaleuca Refugee Centre	\$1,700	\$1,700	Successful
Football Without Borders Fundraising Opportunity	Darwin Community Arts	\$1,000	Nil	Acting CEO determined that the benefits to the Palmerston Community and linkages to the goals and strategies in the municipal plan were not demonstrated.
PARBA Basketball Programs - Palmerston Community	Palmerston and Regional Basketball Association (PARBA)	\$21,558	Pending	Referred to CCE for recommendation at April 2015 meeting
Anzac Day Services and Events 2015, Commemorative Art Project and Workshops with Young People	Palmerston RSL	\$10,000	Pending	Referred to CCE for recommendation at April 2015 meeting

Community Grants Scheme – Summary of Applications/Acquittals Received – March 2015

Acquittals Received

Applicant	Activity Project	Amount Request	Amount Received	Outcome
International Women's Day Dinner	ALGWA NT	\$1,000	\$1,000	<p>With the objective of organising a dinner for 150 Territory women, the event was a great success with 364 women, including a few brave men, attending and celebrating the achievements of women. Inspirational speeches from local women and interstate set the tone for the evening with positive feedback.</p> <p>Your sponsorship assisted in us being able to provide this function at a reasonable cost and ensure Territory women had the opportunity to celebrate the achievements of women and also raise in excess of \$10,000 for Dawn House – providing shelter to women and their children to escape domestic violence.</p>

Current Expenditure to Date from Grants

CC name	Account Name	YTD \$	Commitment \$	YTD+Comm \$	Rev. Budget	Budget Available \$
Grants / Donations/Contributions Paid	Community Grants	63,440	-	63,440	167,157	103,717
		63,440	-	63,440	167,157	103,717

Certificate of Appreciation

Presented to

*CITY OF
PALMERSTON*

For your support of the 2015 ALGWANT

International Women's Day Dinner



International Women's Day



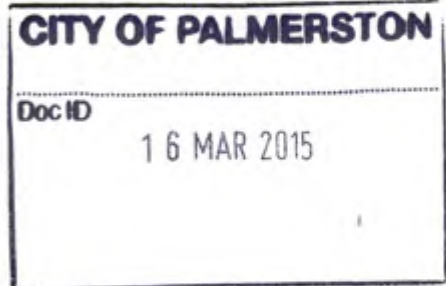
Renee Williams

Community Development Supervisor

City of Palmerston

GPO Box 1

PALMERSTON NT 0830



Dear Renee,

On behalf of the organising committee, I write to thank you for your sponsorship of the International Women's Day Dinner 2015.

With the objective of organising a dinner for 150 Territory women, the event was a great success with 364 women, including a few brave men, attending and celebrating the achievements of women.

Inspirational speeches from local women and interstate, set the tone for the evening with positive feedback.

Your sponsorship assisted in us being able to provide this function at a reasonable cost and ensure Territory women had the opportunity to celebrate the achievements of women and also raise in excess of \$10,000 for Dawn House – providing shelter to women and their children to escape domestic violence.

Below is an outline of the event achievements, how City of Palmerston was acknowledged and samples of the event promotions.

We intend to make this an annual event and hope that you can participate in the future.

Please feel free to contact me on 0499 444 029 or email rebeccakathleenforrest@gmail.com if you have any questions or queries.

Thank you again for your support!

Warm regards

Rebecca Forrest
Event Coordinator



INTERNATIONAL WOMEN'S DAY DINNER 2015 SPONSORSHIP KIT

Background

International Women's Day is celebrated on March 8 every year. In different regions the focus of the celebrations ranges from general offerings of respect, appreciation and love towards women to a celebration for women's economic, political, and social achievements.

An International Women's Day dinner has not been hosted in the Northern Territory for a number of years and it is for this reason that a team of dedicated volunteers, on behalf of the Australian Local Government Women's Association NT (ALGWA NT), have organised a dinner to celebrate this event.

Current Situation

In 2015 the IWD Dinner committee invited Territory women to attend a dinner and identified key spokespeople to present at the dinner to provide inspiration and a celebration of women.

The event took place at the SKYCITY Beach Pavilion on Saturday 7 March 2015.

Speakers included ACTU President Ged Kearney, who has been announced as a winner in *The Australian Financial Review* and a recipient of the Westpac 100 Women of Influence Awards for 2014, Carine Kapiamba, a mother of four and refugee from the Congo, Madam Speaker, Kezia Purick, Leader of the opposition, The Hon Delia Lawrie and Dr Donna Odegaard, a Larrakia woman to present 'Welcome to Country.'

Event Achievements:

The International Women's Day Dinner achieved some good results including

- 364 Territory women, and some men, attending the dinner
- Representatives from political parties, local businesses, Navy, Police, Nurses, Teachers, Local Government and womens groups attended
- 31 Tables were sold to these groups
- Promotion of Sponsors/Local Businesses
- Funds raised for Dawn House
- Raised awareness of the International Women's Day Message
- Opportunity to promote women's issues and achievements

All Event Images can be found at: <https://www.facebook.com/BenjaminGPhotography>

"I would just like to extend a huge thanks to you and everyone who organised such a successful evening. My friends and I had such an amazing evening and the guests speakers, just so inspirational and downright fabulous!" SKYE CONNORS

"What an awesome night. Well done to the team. The event of the year so far. Many thanks."

JOHN MCNEUR AND KIMBERLY TRUNFULL



Sponsor Promotions:

- Logo on event Menu
- Logo on Screens at event Menu
- MC mentions throughout the evening
- Media Release acknowledging sponsorship
- Provision of photos for business promotions
- Certificate of Appreciation

MEDIA RELEASE



International Women's Day Dinner – Make It Happen

3 March 2015

A small group of dedicated Territory women embraced the theme for this year's International Women's Day to 'Make It Happen' and rallied together to organise an International Women's Day Dinner.

Support by the Australian Local Government Women's Association (ALGWA NT), the event will be held at the SKYCITY Beach Pavilion on Saturday 7 March to celebrate women of the Territory.

Event Coordinator, Seranna Shutt said it is important that opportunities are presented in the NT for women to hear inspirational stories and network with other women.

"This dinner is a great opportunity for women, and men, in the Territory to come together and the committee have worked hard to ensure ticket prices are affordable so the event is accessible to more Territorians.

"Our guest speaker for the evening is acknowledged as one of Australia's 100 Women of Influence, Ms Ged Kearney. Mother of four from the Congo, Carine Kapiamba will also be presenting along with performances from 'The Divine Miss M' and live band Cornucopia to ensure guests are entertained for the evening.

"Already more than 300 tickets have been sold and we hope to grow this event and encourage more Territorians to come and celebrate with us for International Women's Day each year," Ms Shutt said.

Tickets are \$95 each or a table of ten for \$900 and can be booked online at Try Booking
<http://www.trybooking.com/Booking/BookingEventSummary.aspx?eid=118534>

The International Women's Day Dinner has been proudly sponsored by the City of Darwin, Paspaley, City of Palmerston, Hesta, The Cav and the Leader of the Opposition.

ENDS



EVENT FLYER AND E-PROMOTION TO GUESTS

On behalf of the Australian Local Government Women's Association NT (ALGWANT)

Please join us for the
**International Women's Day
Dinner 2015**

Skycity Darwin Beach Pavilion
Saturday 7 March at 7pm - Midnight

Respect, Appreciation and Equality for Women

Tickets are \$95 or a table of 10 for \$900
Event Includes:
Main meal, dessert, entertainment from 'The Divine Miss M' and band 'Capricornia', raffles, silent auction and more.

Make a booking
<http://www.trybooking.com/118534>

GUEST SPEAKER
One of Australia's
100 Women of Influence
Ged Kearney
Also speaking is mother of four and
former refugee from the Congo,
Ms Carine Kapumba

CITY OF DARWIN
Leading government by

International Women's Day

On behalf of the Australian Local Government Women's Association NT (ALGWANT)

We look forward to welcoming you to the
**International Women's Day
Dinner 2015**

Skycity Darwin Beach Pavilion
Saturday 7 March at 7pm - Midnight

Please feel free to provide the names of guests sitting
at your table or any dietary requirements to
rebeccakathleenforrest@gmail.com

A beautiful Paspaley Pearl piece will be raffled off
\$10 a ticket, 3 for \$20 or 8 for \$50 (cash only)
A Silent Auction and a Live Auction will also occur
on the night with all funds raised supporting a local
women's group (please inform your guests)

See you at 7pm sharp
#make it happen

GUEST SPEAKER
One of Australia's
100 Women of Influence
Ged Kearney
Also speaking is mother of four and
former refugee from the Congo,
Ms Carine Kapumba

PASPALEY

CITY OF DARWIN
Leading government by

International Women's Day

MENU



EVENT PICS



ITEM NO. 13.1.1 **Financial Report for the month of March 2015**
FROM: Director of Corporate and Community Services
REPORT NUMBER: 8/0641
MEETING DATE: 21 April 2015

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 2015.

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 2015.

Financial Implications:

Nil

RECOMMENDATION

THAT Council receives Report Number 8/0641

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 2015

Financial Management Reports

March 2015

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

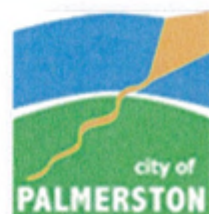


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2.5 Creditor Accounts Paid

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2.7 Statement of Credit Card Transactions

Section 1

Executive Summary

1.1 Executive Overview
As at 31 March 2015

RESULT

Operating Income

Most operating income items may require revision with third budget review. The percentage revenue received for the year is now at 93.1%.

Operating Expenditure

Overall operating expenditure increased to 72.5% in line with budget expectations.

Capital Income

Capital income remains at 66.3% in line with budget expectations.

Capital Expenditure


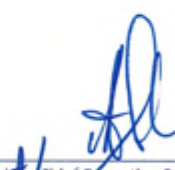
Capital Expenditure year to date plus commitments increased by \$1,8m in this period. The percentage Capital expenditure for the year is now at 51.9%.

CASH POSITION

As at the end of March 2015 the cash and investments balance was \$30.3m. As at 1 July 2014 reserve requirements with restricted access was \$33m. Interest earned to date was \$795k, circa 97.6% of budget.

Section 2 Financial Results

2-1 Budget Summary Report as at 31 March 2015

	Annual Budget	YTD Actuals (incl commitments)	Budget to be met	Budget Met
	\$	\$	\$	%
Operating Income	(26,733,934)	(24,895,248)	(1,838,686)	93.12%
Operating Expenditure	32,724,011	23,725,688	8,998,323	72.50%
Capital Income	(521,213)	(345,576)	(175,637)	66.30%
Capital Expenditure	18,919,215	9,828,777	9,090,438	51.95%
Subtotal	24,388,079	8,313,641	16,074,437	
Less Depreciation	(6,838,796)	(5,129,097)	(1,709,699)	
Net (Income)/Expenditure	17,549,283	3,184,544	14,364,738	
Net (Income)/Expenditure Funded by:				
Transfers from Reserves	(18,570,134)			
Transfers to Reserves	1,020,851			
Total	(o)			
Net Surplus/Deficit	17,549,283			
<div>   </div> <div> Reviewed by: Finance Manager Approved by: Chief Executive Officer </div>				

Section 2
Financial Results
31 March 2015

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	-336,344	-355,006	-27,035	-718,385	-744,618	103.65%
Governance	-336,344	-355,006	-27,035	-718,385	-744,618	103.65%
Corporate Services						
Financial Services	-914,600	0	0	-914,600	-885,892	96.86%
Office of the Director Corp and Community Services	0	0	0	0	-3,383	0.00%
Rates	-16,917,734	-36,500	0	-16,954,234	-16,108,801	95.01%
Corporate Services	-17,832,334	-36,500	0	-17,868,834	-16,998,075	95.13%
Community Services						
Community Development	0	0	0	0	-640	0.00%
Events Promotion	-10,000	-50,000	-1,000	-61,000	-51,000	83.61%
Families & Children	0	0	-100,000	-100,000	-100,000	100.00%
Library Services	-651,313	-21,348	0	-672,661	-672,059	99.91%
Senior Citizens	-1,500	0	0	-1,500	0	0.00%
Youth Services	-4,000	0	0	-4,000	-2,500	62.50%
Community Services	-666,813	-71,348	-101,000	-839,161	-828,108	98.68%
Technical Services						
Animal Management	-371,000	-2,100	0	-373,100	-353,536	94.76%
Aquatic Centre	-114,000	0	0	-114,000	-71,426	62.65%
Civic Centre	-246,800	0	0	-246,800	-126,221	51.14%
Driver Resource Centre	0	0	0	0	-6,840	0.00%
Gray Community Hall	-23,000	0	0	-23,000	-20,862	90.70%
Office of the Director Technical Services	-59,000	0	-54,365	-113,365	-115,346	101.75%
Parking & Other Ranger Services	-167,469	-26,000	0	-193,469	-121,847	62.98%
Private Works	-40,000	0	-2,700	-42,700	-79,426	186.01%
Roads & Transport	-366,080	-796,288	100,000	-1,062,368	-398,144	37.48%
Stormwater Infrastructure	0	-29,335	20,000	-9,335	-3,285	35.20%
Subdivisional Works	-178,000	0	0	-178,000	-158,004	88.77%
Waste Management	-5,188,218	240,808	-4,006	-4,951,416	-4,869,509	98.35%
Technical Services	-6,753,567	-612,915	58,929	-7,307,553	-6,324,446	86.55%
	-25,589,059	-1,075,769	-69,106	-26,733,934	-24,895,248	93.12%

Section 2
Financial Results
31 March 2015

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	338,957	0	0	338,957	218,932	2,667	221,599	65.38%
Office of the CEO	828,182	99,150	69,035	996,367	794,014	526	794,541	79.74%
Public Relations and Communications	107,150	-2,798	0	104,352	47,661	25,367	73,028	69.98%
Governance	1,274,289	96,352	69,035	1,439,676	1,060,607	28,559	1,089,167	75.45%
Corporate Services								
Customer Services	232,409	0	0	232,409	140,625	149	140,773	60.57%
Financial Services	1,155,707	-12,000	54,333	1,198,040	795,997	93,217	889,214	74.22%
Human Resources	359,597	0	-45,000	314,597	220,659	1,209	221,869	70.52%
Information Technology	730,436	3,000	10,000	743,436	670,887	175,496	846,383	113.85%
Office of the Director Corp and Community Services	7,450,663	0	0	7,450,663	5,536,095	38,936	5,575,031	74.83%
Rates	351,000	2,798	0	353,798	266,173	0	266,173	75.23%
Records Management	215,736	0	0	215,736	133,770	13,000	146,770	68.03%
Corporate Services	10,495,548	-6,202	19,333	10,508,679	7,764,207	322,007	8,086,214	76.95%
Community Services								
Arts & Culture	41,000	45,000	0	86,000	64,256	5,735	69,992	81.39%
Community Development	929,072	14,700	81,321	1,025,093	538,628	1,700	540,328	52.71%
Events Promotion	323,000	50,000	0	373,000	317,058	0	317,058	85.00%
Families & Children	90,800	140,315	100,000	331,115	52,645	11,111	63,756	19.25%
Health and Wellbeing Services	216,321	0	-51,321	165,000	14,247	30,460	44,707	26.88%
Library Services	1,249,677	0	0	1,249,677	793,835	37,003	830,838	66.48%
Senior Citizens	10,000	0	0	10,000	6,376	1,249	7,625	76.26%
Youth Services	26,000	0	0	26,000	12,394	1,465	13,859	53.30%
Community Services	2,885,870	250,015	30,000	3,165,885	1,799,439	88,724	1,888,163	59.64%
Technical Services								
Animal Management	84,472	15,000	0	99,472	94,056	6	94,061	94.56%
Aquatic Centre	331,280	0	0	331,280	280,077	114,988	395,065	119.25%
Archer Sports club	34,133	23,797	-15,563	42,367	30,675	0	30,675	72.40%
Civic Centre	431,725	35,372	0	467,097	351,516	19,902	371,417	79.52%
Depot	93,210	-9,000	0	84,210	56,592	4,910	61,502	72.56%
Driver Resource Centre	0	0	0	0	3,215	0	3,215	0.00%
Emergency Operations	95,310	0	0	95,310	60,309	0	60,309	63.28%
Gray Community Hall	119,328	4,249	-8,000	115,577	55,824	7,295	63,119	54.61%
Office of the Director Technical Services	1,600,442	0	3,000	1,603,442	952,952	132,507	1,085,459	67.70%
Open Space	4,665,304	20,000	-19,437	4,665,867	2,924,124	344,124	3,268,248	70.05%
Parking & Other Ranger Services	636,098	0	82,000	718,098	470,877	14,322	485,199	67.57%
Private Works	0	0	80,000	80,000	49,254	0	49,254	61.57%
Recreation Centre	198,700	0	8,000	206,700	139,963	77,618	217,581	105.26%
Roads & Transport	2,149,231	0	-150,000	1,999,231	1,279,611	154,907	1,434,518	71.75%
Stormwater Infrastructure	241,000	0	0	241,000	215,936	27,290	243,226	100.93%
Street Lighting	1,220,000	0	0	1,220,000	613,116	0	613,116	50.26%
Subdivisional Works	300,000	0	-80,000	220,000	82,669	0	82,669	37.58%
Waste Management	5,621,100	-220,977	0	5,400,123	3,775,280	388,610	4,163,890	76.00%
Technical Services	17,841,331	-131,559	-109,000	17,600,772	11,375,665	1,286,478	12,662,144	71.90%
	32,497,038	208,606	18,368	32,724,012	21,999,919	1,725,769	23,725,688	72.50%

Section 2
Financial Results
31 March 2015

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	0	0	0	-9,091	0.00%
Corporate Services	0	0	0	0	-9,091	0.00%
Technical Services						
Roads & Transport	-347,977	347,977	-121,213	-121,213	0	0.00%
Subdivisional Works	-200,000	-200,000	0	-400,000	-336,485	84.12%
Technical Services	-547,977	147,977	-121,213	-521,213	-336,485	64.56%
	-547,977	147,977	-121,213	-521,213	-345,576	66.30%

Section 2
Financial Results
31 March 2015

2.1 - Budget Summary Report as at
Capital Expenditure

	Original Budget	First Budget Review	Second Budget Review	Total Budget (inc. Revisions)	YTD Actuals	Commitment	Total YTD Actuals plus Commitments	%
Corporate Services								
Information Technology	0	12,000	15,667	27,667	15,476	0	15,476	55.94%
Office of the Director Corp and Community Services	175,000	0	0	175,000	82,350	61,013	143,362	81.92%
Corporate Services	175,000	12,000	15,667	202,667	97,826	61,013	158,839	78.37%
Community Services								
Community Development	10,000	0	0	10,000	9,527	0	9,527	95.27%
Library Services	6,200	0	0	6,200	0	0	0	0.00%
Community Services	16,200	0	0	16,200	9,527	0	9,527	58.81%
Technical Services								
Aquatic Centre	70,000	21,463	0	91,463	21,985	13,064	35,049	38.32%
Civic Centre	10,000	0	0	10,000	8,026	0	8,026	80.26%
Depot	58,000	0	0	58,000	0	0	0	0.00%
Driver Resource Centre	10,000	0	0	10,000	947	0	947	9.47%
Gray Community Hall	24,800	0	0	24,800	0	0	0	0.00%
Office of the Director Technical Services	7,494,200	3,343,951	352,931	11,191,082	7,263,801	885,033	8,148,835	72.82%
Open Space	786,000	142,307	0	928,307	298,223	254,480	552,703	59.54%
Roads & Transport	4,599,850	419,846	-155,000	4,864,696	406,374	240,040	646,414	13.29%
Stormwater Infrastructure	90,000	30,000	0	120,000	53,444	50,864	104,308	86.92%
Subdivisional Works	0	0	0	0	95,835	33,270	129,105	0.00%
Waste Management	1,402,000	0	0	1,402,000	13,252	21,774	35,026	2.50%
Technical Services	14,544,850	3,957,567	197,931	18,700,348	8,161,886	1,498,524	9,660,411	51.66%
	16,736,050	3,969,567	213,598	18,919,215	8,269,240	1,559,537	9,828,777	51.95%

Section 2 Financial Results

2-2 Investments Management Report

INVESTMENTS REPORT TO COUNCIL AS AT 31/03/2015

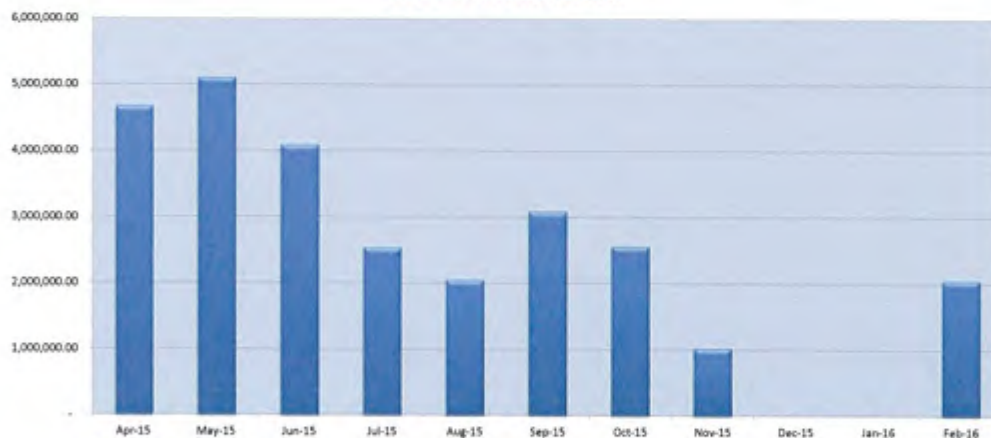
COUNTERPARTY	RATING	AMOUNT	INTEREST RATE	MATURITY DATE	DAYS TO MATURITY	WEIGHTED AVERAGE RATE	INSTITUTION TOTALS	%COUNTER PARTY
People's Choice Credit Union		\$ 8.29	0.00%					
People's Choice Credit Union	S&P A2	\$ 2,000,000.00	3.64%	September 29, 2015	182	0.002731483	\$ 2,000,008.29	7.50%
ING Bank	S&P A2	\$ 2,000,000.00	3.51%	June 24, 2015	85	0.002633930		
ING Bank	S&P A2	\$ 2,000,000.00	3.51%	June 3, 2015	64	0.002633930	\$ 4,000,000.00	15.01%
Bank of Queensland	S&P A2	\$ 2,000,000.00	3.55%	May 6, 2015	36	0.002663947		
Bank of Queensland	S&P A2	\$ 1,000,000.00	3.42%	July 22, 2015	113	0.001283197	\$ 3,000,000.00	11.26%
ME Bank	Moody's P2	\$ 2,500,000.00	3.90%	April 7, 2015	7	0.003658237		
ME Bank	Moody's P2	\$ 2,000,000.00	3.90%	April 17, 2015	17	0.002926589		
ME Bank	Moody's P2	\$ 1,000,000.00	3.45%	August 12, 2015	134	0.001294453		
ME Bank	Moody's P2	\$ 1,000,000.00	3.90%	October 17, 2015	200	0.001463295	\$ 6,500,000.00	24.38%
AMP Bank	S&P A1	\$ 1,000,000.00	3.30%	November 11, 2015	225	0.001238172	\$ 1,000,000.00	3.75%
National Australia Bank	Fitch F1+	\$ 1,000,000.00	3.68%	May 22, 2015	52	0.001380750		
National Australia Bank	Fitch F1+	\$ 1,500,000.00	3.54%	July 8, 2015	99	0.001992332		
National Australia Bank	Fitch F1+	\$ 1,000,000.00	3.61%	August 25, 2015	147	0.001354486		
National Australia Bank	Fitch F1+	\$ 1,000,000.00	3.18%	September 16, 2015	169	0.001193148		
National Australia Bank	Fitch F1+	\$ 1,500,000.00	3.17%	October 7, 2015	190	0.001784094		
National Australia Bank	Fitch F1+	\$ 7,065.85	2.80%			0.000007423		
National Australia Bank	Fitch F1+	\$ 145,110.86	2.80%			0.000152449	\$ 6,152,176.71	23.08%
Wide Bay	S&P A2	\$ 2,000,000.00	3.04%	February 17, 2016	323	0.002281239	\$ 2,000,000.00	7.50%
Westpac	Fitch F1+	\$ 2,000,000.00	3.53%	May 27, 2015	57	0.002648939	\$ 2,000,000.00	7.50%
TOTAL SHORT TERM INVESTMENT		\$ 26,652,185.00		Average Days to Maturity	124.00	Weighted Average	3.53%	100.00%

% OF TOTAL INVESTMENT PORTFOLIO	A1 (max 100%)	4%	F1 (max 100%)	30%	A2 (max 80%)	42%	P2 (max 80%)	25%
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GENERAL BANK FUNDS	\$ 3,666,104.88	Total Budget Investment Earnings	\$ 814,600.00
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TOTAL ALL FUNDS	\$ 30,318,289.88	Year to Date Investment Earnings	-\$ 795,093.30
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Cashflow of Investments



[Signature]
Reviewed by: Finance Manager

[Signature]
Approved by: Chief Executive Officer

Section 2

Financial Results

2-3 Reserves Schedule

	Balance as at 1/07/2014	Original Budget	TO RESERVES Budget Reviews		Adopted Budget	Original Budget	FROM RESERVES Budget Review		Adopted Budget	Balance as at 30/06/2015
			1st Review	2nd Review			1st Review	2nd Review		
Asset Related Reserves										
Property Reserve	5,001,375	0	124,170		124,170	3,594,200			3,594,200	1,531,345
Plant and Equipment Reserve	1,291,451	0	31,043		31,043	175,000			175,000	1,147,494
Infrastrucutre Reserve	17,284,880	0	465,638		465,638	10,638,056		41,647	10,679,703	7,070,815
	23,577,706	0	620,851	0	620,851	14,407,256	0	41,647	14,448,903	9,749,654
Other Reserves										
Election Expenses Reserve	150,000	0			0	0			0	150,000
Disaster Recovery Reserve	500,000	0			0	0			0	500,000
Strategic Initiatives Reserve	500,000	0			0	0			0	500,000
Unexpended Grants Reserve	378,517	0			0	50,000	158,664		208,664	169,854
Unexpended Capital Works Reserve	3,912,567	0			0	0	3,912,567		3,912,567	0
Developer Funds in lieu of construction	3,925,967	200,000	200,000		400,000	0			0	4,325,967
Community Grants Reserve	107,343	0			0	0			0	107,343
	9,474,394	200,000	200,000	0	400,000	50,000	4,071,231	0	4,121,231	5,753,164
Total Reserve Funds	33,052,100	200,000	820,851	0	1,020,851	14,457,256	4,071,231	41,647	18,570,134	15,502,818


Reviewed by: Finance Manager


Approved by: Chief Executive Officer

Section 2

Financial Results

2-4 Debtor Control Accounts

SUNDRY DEBTORS:		Mar-15				
BALANCE	CURRENT	30 DAYS	60 DAYS	90 DAYS	OVER 90 DAYS	
\$	40,526.31	11,912.50	19,754.77	630.01	763.00	7,466.03

RATES DEBTORS:	Mar-15	OVERDUE AS PER:	Mar-15
	\$1,117,384.25		\$1,499,781.76

Overdue amount includes arrears from 2013/14 and amounts due up to and including the fourth instalment.

INFRINGEMENTS:	Mar-15
	\$
Animal Infringements	122,074.86
Public Places	10,197.00
Parking Infringements	127,561.79
Litter Infringements	925.00
Signs	0.00
Other Law and Order	0.00
Net Balance on Infringement Debts	<u>260,758.65</u>


Reviewed by: Finance Manager


Approved by: Chief Executive Officer

SECTION 2

Financial Results

2.5 - Creditor Accounts paid - March 2015

Creditor No.	Creditor Name	Invoice Number	Invoice Description	Amount
5022	Australian Local Government Women's NT	GRANT	ALGWA NT - International Women's Day Dinner	\$ 1,000.00
2186	Optus Billing Services Pty Ltd	13194794	Optus Evolve Fibre Internet - Feb 2015	\$ 2,442.00
V00324	W. R. Partington	2993	Howitzer Gun (Memorial Park)	\$ 3,850.00
5126	Rosebery Primary School	49953 - REFUND - DEPOSIT	49953 Refund - Deposit BBQ trailer	\$ 200.00
V00335	Nesfall Pty Ltd & CFT No. 6 Pty Ltd	REFUND RSS51	Rates Refund - #'s 111463, 108728, 108328	\$ 77,279.19
59	City of Palmerston	PETTY CASH - 25/3/15	Petty Cash Recoup Civic Centre - 25.3.2015	\$ 351.80
932	Mr I Abbott	11MAR2015	Allowance to 11 March 2015	\$ 3,782.23
4966	Mr P Bunker	11MAR2015	Allowance to 11 March 2015	\$ 735.57
4237	Ms S M McKinnon	11MAR2015	Allowance to 11 March 2015	\$ 560.57
4968	Mrs H M Malone	11MAR2015	Allowance to 11 March 2015	\$ 1,304.22
1809	Alderman G A Carter	11MAR2015	Allowance to 11 March 2015	\$ 735.57
5552	S J Shutt	11MAR2015	Allowance to 11 March 2015	\$ 435.57
4967	Mr A N Byrne	11MAR2015	Allowance to 11 March 2015	\$ 735.57
932	Mr I Abbott	25MAR2015	Allowance to 25 March 2015	\$ 3,782.23
4966	Mr P Bunker	25MAR2015	Allowance to 25 March 2015	\$ 735.57
4237	Ms S M McKinnon	25MAR2015	Allowance to 25 March 2015	\$ 560.57
4968	Mrs H M Malone	25MAR2015	Allowance to 25 March 2015	\$ 1,304.22
1809	Alderman G A Carter	25MAR2015	Allowance to 25 March 2015	\$ 735.57
5552	S J Shutt	25MAR2015	Allowance to 25 March 2015	\$ 435.57
4967	Mr A N Byrne	25MAR2015	Allowance to 25 March 2015	\$ 735.57
V00147	Wide Bay Australia Ltd	INVEST PALMERSTON 4296736	Investment 4296736	\$ 2,000,000.00
5738	All Mulched Up	199	Pretty park remove and sg dead Palm behind bbq.	\$ 132.00
5738	All Mulched Up	200	Remove impairing vision int chung wah & Temple Tce	\$ 55.00
5738	All Mulched Up	201	Remove and sg dead tree at 80 Essington Ave.	\$ 176.00
5738	All Mulched Up	202	remove declining limb adjacent to 11 Broadarrow	\$ 220.00
5195	Bernard Schenkel	0065	PO103781 Clean Up Australia Day 2015 Artwork	\$ 160.00
5195	Bernard Schenkel	0064	PO103780 Australia Day 2015 Design & Artwork	\$ 580.00
5738	All Mulched Up	207	15 Lockwood Crt sg old remnant stump	\$ 66.00
5738	All Mulched Up	203	Widdup park tree maintenance	\$ 286.00
5738	All Mulched Up	204	Palmerston pool light clearance	\$ 66.00
5738	All Mulched Up	205	4 Dwyer Crt remove dead Palm and sg	\$ 132.00
5738	All Mulched Up	206	26 Orlania Crt remove and sg declining tree	\$ 352.00
1568	Battery World Darwin Pty Ltd	1117489	12 x 12V-17Ah batteries D/C irrigation controllers	\$ 1,008.00
185	Bridge Toyota	JC2408157	Van 12 mth/20,000km Service - Rego 997-423	\$ 605.67
5738	All Mulched Up	208	Lindy Dank Park Rosebery Remove & SG fallen tree	\$ 330.00
65	Metro Mini Bus Pty Ltd	00011991	Taxi bus for YIP members to attend training	\$ 100.00
2587	Top End RACE	00030838	Connect the diffuser for new office at first floor	\$ 775.94
2587	Top End RACE	00030840	Aircon at Room 3 in Depot incubator	\$ 107.80
2587	Top End RACE	00030841	Monthly maintenance for Civic Centre air con	\$ 407.00
2587	Top End RACE	00030842	Aircon not running at ground floor Civic Centre	\$ 99.00
2587	Top End RACE	00030843	Bi-Monthly maintenance for Depot air con.	\$ 148.50
2587	Top End RACE	00030845	non working after hours aircon switch civic centre	\$ 297.00
4120	EnvisionWare Pty Ltd	INV-AU-2263	Library Envisionware Annual Maintenance - 30/4/15	\$ 1,911.87
2587	Top End RACE	00030839	Supply and install 1x Daikin FCQ14N, Civic Plaza	\$ 7,755.00
5104	JLM Civil Works Pty Ltd	00002949	Remove existing doorframe and doors Civic Centre	\$ 3,174.44
5104	JLM Civil Works Pty Ltd	00002951	2 potholes near Coles bus park pit fee	\$ 385.46
5104	JLM Civil Works Pty Ltd	00002952	Reinstate Keep Left sign ifo Hoggies bits & bubs	\$ 105.14
5104	JLM Civil Works Pty Ltd	00002953	stormwater issues various places	\$ 959.75
5104	JLM Civil Works Pty Ltd	00002954	Replace loose strap pit behind 14 compass crt	\$ 443.22
5104	JLM Civil Works Pty Ltd	00002955	Remove and replace 9 sq.m asphalt Caladium court	\$ 2,518.89
5104	JLM Civil Works Pty Ltd	00002956	Damage lid on Priest Circuit	\$ 385.47
5104	JLM Civil Works Pty Ltd	00002957	Install 2 missing straps pit 5 Driver drain	\$ 181.50
5104	JLM Civil Works Pty Ltd	00002958	Remove fences, clean the pit, use vac truck, Mould	\$ 9,216.90
938	Nightcliff Electrical	00045439	Investigate repair lights ifo H'way house	\$ 374.00
938	Nightcliff Electrical	00045441	Investigate and repair the lights in park Hobart	\$ 93.50
V00284	Wheeler Books	1545716	Wheeler Ebook Platform	\$ 825.00
V00279	CAM Interiors	00017429	CAMint17429 Ergo Desk - Ben Dornier	\$ 1,723.70
5104	JLM Civil Works Pty Ltd	00002950	Replace 2 x SEP lids 6 Beresford Rd & 10 Beresford	\$ 654.14
5738	All Mulched Up	209	17 Waterhouse Cres remove and sg Tree	\$ 165.00
5738	All Mulched Up	210	remove fallen limbs from Woodroffe & Allamurr pk	\$ 220.00
5738	All Mulched Up	211	Stone Park remove the limbs from Cheese wood	\$ 165.00
5738	All Mulched Up	212	Remove fallen branches from footpath rd Ching Gong	\$ 275.00
5738	All Mulched Up	213	Gwyn Park remove large fallen branch	\$ 198.00
V00228	Outback Tree Service	0084	Removal dead declining Albizias @ Temple Toe mediam	\$ 3,470.00
V00228	Outback Tree Service	0085	Rilestone Ct remove Carpenteria Palms and sg.	\$ 200.00
V00228	Outback Tree Service	0086	Bailey cct remove and sg sugar palm from verge	\$ 790.90
V00228	Outback Tree Service	0087	22 kooyonga, remove and sg small dead tree	\$ 200.00
V00228	Outback Tree Service	0088	79 Dwyer Cct remove and sg declining Eucalypt	\$ 1,200.00
V00292	Melbourne Business School Ltd	132216	Leading for Strategic Success Program - M Masterson	\$ 9,991.00
5620	Amity Community Services Incorporated	00000169	Face Booth for Youth Disco	\$ 330.00
5104	JLM Civil Works Pty Ltd	00002977	Replace marked section footpath behind 93 Dwyer	\$ 9,219.71
3313	Zip Print	8786	Activate A3 posters x 20	\$ 82.50
5114	S.E. Rentals Pty Ltd	1500009918	Library Public Copier Rental - 31224056 15/3-14/4	\$ 269.17
10	DBH Contracting	00006935	Irrigation repairs parks road reserves 2.2-6.2.15	\$ 3,183.24
5738	All Mulched Up	214	91 Driver Ave remove stump, epicormic growth	\$ 187.00
5738	All Mulched Up	215	67 Dwyer cct remove hanger from tree over roadway.	\$ 55.00
5104	JLM Civil Works Pty Ltd	00002963	Install 5 new 40K signs and 6 new End 40K signs	\$ 7,838.02
5104	JLM Civil Works Pty Ltd	00002972	Install missing bolts from pit next Maurice Toe	\$ 110.00
5104	JLM Civil Works Pty Ltd	00002973	Install missing bolts grate of large culvert F B	\$ 110.00
5104	JLM Civil Works Pty Ltd	00002974	stormwater Moulden area valours repairs	\$ 1,117.45
5104	JLM Civil Works Pty Ltd	00002975	Replace marked section footpath behind 39 Dwyer	\$ 4,726.41
5104	JLM Civil Works Pty Ltd	00002976	Replace marked section footpath behind 61 Dwyer	\$ 3,548.88
5104	JLM Civil Works Pty Ltd	00002978	Replace marked section damaged footpath Moulden	\$ 1,475.36
5104	JLM Civil Works Pty Ltd	00002979	Straighten Give Way Sign post at Flynn, Clarke RAB	\$ 356.27
5104	JLM Civil Works Pty Ltd	00002980	Repalce damaged Keep Left post Farrar Nutwood int	\$ 110.97
5104	JLM Civil Works Pty Ltd	00002981	various signs repairs Bellamack	\$ 2,651.62
1791	S & M Building Services	2015/02	Remove and replace tiles Aquatic Centre	\$ 5,390.00
1791	S & M Building Services	2015/03	Reposition and refix suction plates Aquatic Centre	\$ 4,565.00
1791	S & M Building Services	2015/04	Replace damaged tiles Aquatic Centre	\$ 5,258.00
5104	JLM Civil Works Pty Ltd	00002959	Sanctuary Lake C Weed Removal 11.02.2015	\$ 1,296.57
5104	JLM Civil Works Pty Ltd	00002961	Weed control Sanctuary Lakes C 4 x 4 - 13.02.2015	\$ 864.38
4929	Barramundi Group	VWCS93013	15,000km Service - Rego - CB34NR	\$ 408.85
2199	SBA Office National	WBI-99408	Stationary Order Technical Services PO103520	\$ 207.65
185	Bridge Toyota	JC2407638	Replace Sump Aurion 995-472	\$ 683.65
1533	Palmerston Work Injury & GP Clinic	187338	Pre-Employment Medical Ranger	\$ 195.80
256	The Bookshop Darwin	BD13983	Library Stock	\$ 662.34
35	Staples Australia Pty Limited	9014051070	Stationary - Library	\$ 619.31
3683	Area9 IT Solutions	SIN31937	Palmerston Library-Installation Network Cabling	\$ 1,355.97
5104	JLM Civil Works Pty Ltd	00002967	Remove sign and post for Shared Zone from Blvd	\$ 220.00
4029	Totally Workwear Palmerston	100019094	PPE 2 x work pants uniform for David (civil)	\$ 338.50
61	Action Design, Print and Copy Bureau	18921	Business Cards for 4 employees	\$ 560.00
5104	JLM Civil Works Pty Ltd	00002962	signs Maintenance Johnston	\$ 677.50
5104	JLM Civil Works Pty Ltd	00002985	broken glass on inter of Waler and Flockhard	\$ 79.43
5104	JLM Civil Works Pty Ltd	00002960	Woolworths & Target Trolley Release	\$ 1,074.15

5104	JLM Civil Works Pty Ltd	00002966	Reinstall no entry sign on western end Stockwhip	\$	221.83
938	Nightcliff Electrical	00045469	Repair of park lights as per the quote	\$	11,672.10
5104	JLM Civil Works Pty Ltd	00002964	Potholes Moulden, Yarrowonga Marlow Lagoon	\$	1,828.09
5104	JLM Civil Works Pty Ltd	00002968	Remove Safety House sign from 71 Woodlake Blvd	\$	52.57
5104	JLM Civil Works Pty Ltd	00002969	Straighten and realign Bridella Court street sign	\$	140.17
5104	JLM Civil Works Pty Ltd	00002970	Cleanout blocked drain Side of public Park	\$	238.29
5104	JLM Civil Works Pty Ltd	00002971	No entry sign eastern end Bryden st to be installed	\$	513.96
938	Nightcliff Electrical	00045440	Replace the RCD for male toilet Aquatic Centre	\$	276.75
185	Bridge Toyota	JC2408194	JC2408194 Rego CB44MM 10000km Service-Ben Denier	\$	329.59
2017	Signs Plus	00106173	Name Badges x 11	\$	132.00
3428	Bunnings Group Limited	2315/00277329	Media Equipment/Tools	\$	310.53
5036	Territory Door Services	00010408	Library entrance automatic door not working	\$	165.00
30	Colemans Printing Pty Ltd	INV-2657	2 X Stamp 70 self inking Stamp including freight	\$	173.80
4221	Institute of Public Works Engineering	14377	DCCS/DTS PNR Levels Service Comm Engagement Book	\$	528.00
938	Nightcliff Electrical	00045428	Replace the lightning damaged RCD Aquatic Cnt	\$	1,081.14
938	Nightcliff Electrical	00045442	Callout on 13 - 14.02.2015 evening light issue	\$	838.20
938	Nightcliff Electrical	00045443	Check and fix the power Pump station, facilities	\$	528.00
938	Nightcliff Electrical	00045470	Check the 7x non working fluorescent at Gym	\$	1,179.20
V00212	Caps Hire	334823	Water Barrier Hire	\$	316.25
35	Staples Australia Pty Limited	9014070120	Stationary - Library - PO103868	\$	38.10
35	Staples Australia Pty Limited	9014056651	Stationary - Library	\$	45.86
V00211	Bayley & Associates Pty (Bayley Family Trust)	00014142	Contract management guidelines - PO103048 80% Paym	\$	10,560.00
3683	Area9 IT Solutions	SIN31780	Service Call - Phone port request, FOB reader...	\$	868.56
5104	JLM Civil Works Pty Ltd	00002925	TS2012/07 -Provide Public Place Bin Collection Feb	\$	14,051.08
123	Kerry's Automotive Group	NINW427082	Service - Ranger Vehicle CA10JD	\$	1,299.70
272	City Wreckers	00006610	Towing - Goyder Car Park	\$	187.00
4095	Deuce Cleaning Service	4079	Cleaning of Joy Anderson 25.01.2015	\$	60.50
V00280	ABS Scrofa (Australia) Pty Ltd	PCC 14.15/01	Feral Cat Monitoring Program - November 2014	\$	13,612.50
V00125	Planning Institute Australia	44986	Full Member (NT) Planning Institute Aust G Ross	\$	224.68
5598	SoundPack Solutions	54755	Spoken word cases	\$	685.30
5757	Rutledge Engineering (Aust) Pty Ltd	8-00157/9	Big Screen TV - PADS Players - PO47155	\$	10,780.00
4029	Totally Workwear Palmerston	100019262	Work Safety Boots - Michael Castelli	\$	125.00
4508	News 4 U	SN00 1667 2802 2015	CEO - Newspapers - FEB 2015	\$	46.80
4508	News 4 U	SN00 1342 2802 2015	Library Newspapers - FEB 2015	\$	197.05
4007	Ark Animal Hospital Pty Ltd	83295	Euthanasia x1	\$	66.00
V00319	Jetta Enterprises (Satellite City Smash Repairs)	10381	Ins Claim 1431 Excess Inv 15548 - Rego 991180	\$	500.00
938	Nightcliff Electrical	00045244	Remove PCC64 that has fell down and replace	\$	467.50
3683	Area9 IT Solutions	SIN32325	Service Call - CoP building security system issues	\$	6,161.46
447	Telstra Corporation Ltd	4640728244/T311	Satellite Phone - CEO and Directors - March 2015	\$	105.00
4482	Harvey Norman AV/IT Superstore Darwin	1832169	Digital Camera for Race Around Palmerston Prize	\$	194.00
5409	Simply Green Horticulture	INV01094 BALANCE	Balance for tip fees on INV01094	\$	45.00
47	Telstra Corporation Ltd	4640728160/T311 04/03/2015	Mobile WAP/Internet (Marlow Loagoon)-March 2015	\$	39.00
5016	Simient Pty Ltd	2567	Lanteria Support Recruitment - Additional Hours	\$	3,960.00
47	Telstra Corporation Ltd	7051477500/067 5506 800	MS Exchange Online - March 2015	\$	765.55
V00326	Institute of Hope Pty Ltd	0000218	Order PO104183	\$	1,134.40
112	Beaurepaires	UB55347316	Replace tyres - Mayor's vehicle CA44QQL	\$	961.88
4508	News 4 U	SN00 0988 2802 2015	Mayors Office - Newspapers FEB 2015	\$	46.80
54	Powerwater	PJ000315	FORTNIGHT 2015-18 - From Payroll	\$	615.00
5727	Melaleuca Refugee Centre	GRANT	Grant - Football without Borders Player Reg	\$	1,700.00
V00328	Capital Security (NT) Pty Ltd	00001238	Security Guards - week ending 8/3/15	\$	176.83
V00231	Chris's Automotive & Marine Electrics	23184	Vehicle Part Replacement - Battery	\$	225.00
V00331	Chloe Jones	REIMBURSEMENT - 11/3/15	Reimburse - Working with Children Clearance	\$	55.00
V00330	Anthony Clifford	REIMBURSE - 11/3/15	Reimburse - Working with Children	\$	55.00
V00329	Heather Malone	REIMBURSE - MINI BUS	Reimbursement - mini bus hire	\$	330.78
V00122	Exeloo Pty Ltd	5297	New Marlow Lagoon Exeloo - 90% Completion Payment	\$	122,067.00
2	Australian Taxation Office	PAYG 8MAR2015	PAYG 8MAR2015	\$	58,608.00
5	Australia Post	1003881090	Postage - Feb 2015	\$	2,254.75
3967	CridlandsMB Lawyers	66316	Advise - RE: Validity of FD Zoning	\$	9,410.50
V00325	Site Skills Group P/L (T/A Site Skills Training)	INV71948	Confined Space Training 27.03.2015	\$	300.00
5451	Roberts Day	20132284	Balance of Work - Public Realm Strategy	\$	5,500.00
5451	Roberts Day	20132349	Balance of works - Car Park Strategy	\$	5,500.00
5451	Roberts Day	20132577	Professional Services - Updates - Piking Strategy	\$	5,667.75
5451	Roberts Day	20132694	Stages 2+3 Public Open Space Parking Strategy Upda	\$	3,905.00
4320	Elton Consulting	11845	Community Consultation - Master Plan - City Centre	\$	5,041.10
V00171	Norbuilt	1269	Residential Development - 15 Units Birrapi Crt	\$	1,184,829.00
5451	Roberts Day	20132549	Roystonea Ave - Design Concept L11423	\$	4,400.00
5451	Roberts Day	20132646	Roystonea Ave - L11423	\$	6,226.00
5451	Roberts Day	20132578	CBD Master Plan - Final Update	\$	14,640.24
5451	Roberts Day	20132693	CBD Master Plan - Additional Workshops & Meetings	\$	16,297.26
5451	Roberts Day	20132899	CBD Master Plan - Professional Services	\$	2,161.50
256	The Bookshop Darwin	13986	CR/Adj Note PCR100027	\$	35.98
V00073	Off the Leash	00001187	Advert in Off the Leash for Youth Week Event	\$	825.00
5409	Simply Green Horticulture	INV01098	Labour and parts for minor repairs to irrigation	\$	78.30
5038	Central Tree Services	686	Tree maintenance pruning removal Brumby Court	\$	3,599.99
4952	Earthworks Training and Assessment	00047123	Traffic Management Training - Greg Peters	\$	900.00
5104	JLM Civil Works Pty Ltd	00002994	Repaint centre island green & white surround M/L	\$	1,743.50
5104	JLM Civil Works Pty Ltd	00002995	Marlow Lagoon Res replace bollard	\$	308.00
5104	JLM Civil Works Pty Ltd	00002996	Marlow Lagoon Res reattach the temporary fencing	\$	330.00
5104	JLM Civil Works Pty Ltd	00002997	Remove any fallen bamboo lengths Marlow Lagoon	\$	388.26
5104	JLM Civil Works Pty Ltd	00002998	Litter run along the boundary fence and through M/L	\$	145.59
5104	JLM Civil Works Pty Ltd	00002999	Reposition large rocks at the auxiliary carpark ML	\$	137.50
5104	JLM Civil Works Pty Ltd	00003000	Pump out water from first pit along Moulden drain	\$	4,400.00
5104	JLM Civil Works Pty Ltd	00003012	Weed removal Lake 4 Durack 20.02.2015	\$	864.38
5104	JLM Civil Works Pty Ltd	00003013	Please remove dead cat Sirius Street / Altair Crt	\$	91.30
938	Nightcliff Electrical	00045427	Repair bent electrical box (lo disable toilet M/L	\$	1,168.75
5104	JLM Civil Works Pty Ltd	00002989	Replace burnt 120ltr bin bus stop 438 Woodroffe Av	\$	1,067.00
5104	JLM Civil Works Pty Ltd	00002990	Collect Dead Snake from CBD Friday 13th February	\$	91.30
5104	JLM Civil Works Pty Ltd	00002991	Fit padlock to drain on Elrondie	\$	110.00
5104	JLM Civil Works Pty Ltd	00002984	Replace missing sign Yarrunga St Straighten Davoren	\$	438.04
5104	JLM Civil Works Pty Ltd	00002992	Reattach park sign reinstall 2 signs Confalonieri	\$	297.87
5104	JLM Civil Works Pty Ltd	00002993	Install give way sign at Private d'way bridge Toyo	\$	741.75
5104	JLM Civil Works Pty Ltd	00003001	Modify the existing grated pit behind 10 Tomkinson	\$	834.46
5104	JLM Civil Works Pty Ltd	00003002	Replace damaged post missing chevron Flynn Cabrini	\$	4,508.92
5104	JLM Civil Works Pty Ltd	00003003	Replace missing Chevron on Forest/ Ouston RAB	\$	280.35
5104	JLM Civil Works Pty Ltd	00003004	Rotate Keep Left sign on Tamarind/ Temple Int	\$	654.15
5104	JLM Civil Works Pty Ltd	00003005	Install missing bolts from grated pit in McArthur	\$	308.00
5104	JLM Civil Works Pty Ltd	00003006	Install missing bolts from pit various areas Mould	\$	547.20
5104	JLM Civil Works Pty Ltd	00003007	Install 2 x steel bollards next to SEP Yarrowonga	\$	330.00
5104	JLM Civil Works Pty Ltd	00003008	Clean debris from blocked grate and pit Moulden	\$	140.17
5104	JLM Civil Works Pty Ltd	00003009	Reinstall Keep Right sign in front Council office	\$	52.57
5104	JLM Civil Works Pty Ltd	00003011	Install a flood marker on Melastoma Drive	\$	490.61
4737	D & L Plumbing & Gasfitting	5977	Check the filter for cold water tap Chambers Kit	\$	225.50
4737	D & L Plumbing & Gasfitting	5978	Check the flush at ladies toilet at recreation cnt	\$	220.00
5533	Custom Av Pty Ltd	00348510	Monthly Fire Indication Panel Test for Feb GCH	\$	26.13
5533	Custom Av Pty Ltd	00348511	Monthly Fire Indication Panel Test for Feb Depot	\$	24.56
5533	Custom Av Pty Ltd	00348512	Monthly Fire Indication Panel Test for Feb Joy And	\$	19.36
5533	Custom Av Pty Ltd	00348513	Monthly Fire Indication Panel Test for Feb Aquatic	\$	99.91
5533	Custom Av Pty Ltd	00348512	Monthly Fire Indication Panel Test for Feb Civic	\$	168.94
5104	JLM Civil Works Pty Ltd	00003010	Repair the tiles and repair one section Aquatic Cn	\$	402.55
5104	JLM Civil Works Pty Ltd	00002988	Replace 24x street signs various location Driver	\$	8,270.33
938	Nightcliff Electrical	00045473	Replace 15x lights as per the list send via email	\$	501.60

938	Nightcliff Electrical	00045474	Pool flood lights: Locate fault using cable	\$	1,441.00
4737	D & L Plumbing & Gasfitting	5982	No hot water at Rangers office, check fix issue	\$	110.00
5533	Custom Av Pty Ltd	00348509	Monthly Fire Indication Panel Test for Feb DRC	\$	107.36
5533	Custom Av Pty Ltd	00348551	Monthly Fire Indication Panel Test for Feb Library	\$	162.43
5104	JLM Civil Works Pty Ltd	00002985	Replace pit lid at 21 Callanan Yarrowonga	\$	1,086.34
5104	JLM Civil Works Pty Ltd	00002986	Replace pit lid at corner of Angel and Hodge	\$	770.95
5104	JLM Civil Works Pty Ltd	00002987	1) replace destroyed stormwater pit lid Pinelands	\$	1,146.22
5738	All Mulched Up	217	Gunn - Remove declining Delonix Royal St Maluka	\$	308.00
5738	All Mulched Up	218	Gunn - Remove Acacia leaning badly over the road	\$	132.00
3438	NT Shade & Canvas Pty Ltd	00000566	Joan Fejo Park - Install new rocker in playground	\$	800.00
V00264	AudioClic Fannie Bay	H03782758	Audio Test for outdoor staff	\$	70.00
5738	All Mulched Up	216	7 Kooyonga, clean up storm damage residents fence	\$	110.00
2587	Top End RACE	00031014	Monthly Maintenance for Rec Center for Nov	\$	484.00
256	The Bookshop Darwin	8013994	Library Stock	\$	579.15
10	DBH Contracting	00006937	Irrigation repairs parks road reserves 9.2-13.2.15	\$	3,809.04
V00166	Diamond International Events T/A Trina's Catering	1415994	Catering - Council Meeting	\$	200.00
V00228	Outback Tree Service	0094	James Cct and Sirius St remove and sg tree	\$	1,000.00
3099	Iron Mountain Australia Pty Ltd	462631-AT1	Records Management FEB - 2015	\$	1,469.52
5104	JLM Civil Works Pty Ltd	00002983	Cleaning of Shed toilet twice a week - for Feb	\$	440.00
2587	Top End RACE	00031016	Aircon not working at Walkway at Recreation Centre	\$	99.00
2587	Top End RACE	00031019	Aircon not working at Aquatic centre, check & fix	\$	148.50
4737	D & L Plumbing & Gasfitting	5981	Change the broken tap on depot shed	\$	187.00
40	Geminex Northern Territory	GXA13789	Uniforms-Polo Ash/Blk shirts for TechService	\$	85.07
5748	City of Greater Geraldton	1097026	Regionalism 2.0 registration	\$	880.00
3792	Austal	11330	Reseal Leaking control valve on weed harvester	\$	1,500.09
5409	Simply Green Horticulture	INV01099	Planting of 25ltr stock 39 trees through var parks	\$	6,037.59
5038	Central Tree Services	687	Bakewell - Street Tree Maintenance Pruning	\$	9,030.00
3931	InfoKort Pty Ltd	INV-9139	InfoKort Connector/ Licenses/ Support	\$	3,300.00
3690	Charles Darwin University Foundation	CDUF15/998108/2	COP Conservation Land Management Scholarship	\$	2,750.00
10	DBH Contracting	00006951	Irrigation parts consumed for the mth of Dec 14	\$	1,955.94
5533	Custom Av Pty Ltd	00348866	Monthly Fire Indication Panel Test for Feb Rec Cnt	\$	202.87
5058	lomajo Cleaning Service Pty Ltd	2064	TS 2012 -02 Street Sweeping Contract month Feb	\$	22,615.63
4007	Ark Animal Hospital Pty Ltd	00001300	Vet Serv/Microchips - Indigenous Village 17.12.14	\$	1,342.00
938	Nightcliff Electrical	00045592	Install spot light as per the quote M00MWQ1023105	\$	2,464.00
5036	Territory Door Services	00010484	Library automatic door not closing, library	\$	1,053.14
25	Solidarity Cleaning Services	00013189	Sanctuary Lakes exeloo cleaning for February	\$	481.25
25	Solidarity Cleaning Services	00013188	Marlow Lagoon toilets cleaning for February	\$	962.50
25	Solidarity Cleaning Services	00013187	Gray Comm Hall cleaning for February	\$	1,443.75
25	Solidarity Cleaning Services	00013186	Library cleaning for February including weekend	\$	4,312.55
25	Solidarity Cleaning Services	00013185	Civic Plaza cleaning for February incl Rangers Off	\$	4,233.35
3683	Area9 IT Solutions	SIN32036	Lenovo 22" LT2252P WLED Screen - 10x	\$	2,727.56
3683	Area9 IT Solutions	SIN32034	IBM Ultrium LTO 5 Tape Cartridge - 10x	\$	476.63
V00073	Off the Leash	00001209	Palm Film Int Group Advert in OTI	\$	528.00
4737	D & L Plumbing & Gasfitting	5980	Remove debris and pins from basin at ladies toilet	\$	165.00
3628	Bunnings Group Limited	2315/01206223	Media Equipment/ Tools	\$	65.55
5315	Adamant Property Services Pty Ltd	5298	Provide one more coat of paint at chambers	\$	385.00
3792	Austal	11467	Service for Truxor 650 hrs	\$	370.90
5104	JLM Civil Works Pty Ltd	00003016	Replacement 2x stormwater pit lid/be poured onsite	\$	654.14
5104	JLM Civil Works Pty Ltd	00003015	Clean sediment from Road and Footpath Forrest Pde	\$	158.86
5104	JLM Civil Works Pty Ltd	00003018	Replacement of 2 x stormwater pit lids	\$	654.14
5104	JLM Civil Works Pty Ltd	00003017	Realign street signs at Cairn Crt and Broadarrow	\$	105.13
5104	JLM Civil Works Pty Ltd	00003019	Replace broken sectin of footpath at 5 Melastoma	\$	669.74
5104	JLM Civil Works Pty Ltd	00003020	Replace damaged bin in Widdup Park	\$	195.50
5104	JLM Civil Works Pty Ltd	00003022	Remove termite mound and treat area Widdup Park	\$	198.00
5104	JLM Civil Works Pty Ltd	00003015	REMOVE Safety House St sign int Vernier & Beacon	\$	52.57
5104	JLM Civil Works Pty Ltd	00003034	Remove Vehicle must give way to pedestrian signs	\$	110.00
5104	JLM Civil Works Pty Ltd	00003033	Joan Fejo Park, Drain Safety Sign Post Bent	\$	75.92
5104	JLM Civil Works Pty Ltd	00003036	REMOVE Safety House St sign int Hayes & Woodlake	\$	52.57
5104	JLM Civil Works Pty Ltd	00003037	Reinstall Farrar/Finders signs realign melbourne	\$	157.70
5104	JLM Civil Works Pty Ltd	00003040	Remove dead dog - located Marlow Lagoon	\$	91.30
5104	JLM Civil Works Pty Ltd	00003039	Reseat pit lid on Emery Ave after int Victoria Dr	\$	116.81
5104	JLM Civil Works Pty Ltd	00003042	Unblock drain in front of 5 Luke Court, Bakewell	\$	1,602.13
5104	JLM Civil Works Pty Ltd	00003041	Organise a ute for disposing waste on 25.2.2015	\$	158.86
5104	JLM Civil Works Pty Ltd	00003045	R/place damaged f'path ifo 1, 2, 49 outberson	\$	2,077.15
5104	JLM Civil Works Pty Ltd	00003044	Replace broken section of kerb in front of Driver	\$	805.51
5104	JLM Civil Works Pty Ltd	00003043	Repalce 12 sq.m of footpath ifo of Driver Shops	\$	994.36
5104	JLM Civil Works Pty Ltd	00003046	Replace 2 broken pit lids along Dwyer Circ	\$	654.15
5104	JLM Civil Works Pty Ltd	00003047	Fill sink hole next to footpath between 7, 9 kalca	\$	1,072.28
5104	JLM Civil Works Pty Ltd	00003051	Fill up the sink hole next to footpath ifo harvest	\$	1,530.52
5104	JLM Civil Works Pty Ltd	00003053	Straighten "Gray Shopping Centre" sign	\$	52.57
5104	JLM Civil Works Pty Ltd	00003052	Resintate the Keep Left sign on Forest Parade	\$	52.57
5104	JLM Civil Works Pty Ltd	00003054	Straighten "Roads to Recovery" sign int Granites	\$	75.92
5104	JLM Civil Works Pty Ltd	00003055	Remove debris from box culvert grates at Larrakia	\$	165.00
5104	JLM Civil Works Pty Ltd	00003056	Remove debris from the stormwater pit 10 Dutton	\$	986.15
5104	JLM Civil Works Pty Ltd	00003057	Resintate the hazard marker sign at Birnie Court	\$	52.57
5104	JLM Civil Works Pty Ltd	00003058	Clear off the 2 numbers 3 bay SEP ifo 26 Strawberry	\$	165.00
5104	JLM Civil Works Pty Ltd	00003059	Repair the crack on path in front of 33 Davoren	\$	754.55
5104	JLM Civil Works Pty Ltd	00003060	Install hazard board as per Gary's request	\$	498.87
5104	JLM Civil Works Pty Ltd	00003061	Repair the large cracks and eliminate trip hazard	\$	880.00
5104	JLM Civil Works Pty Ltd	00003064	Install two new safety house sign various gray	\$	272.57
5104	JLM Civil Works Pty Ltd	00003065	Straighten and mount the Safety House Sign Bakewell	\$	110.00
5104	JLM Civil Works Pty Ltd	00003066	Install two Safety House signs at int of Widdup Cr	\$	220.00
5104	JLM Civil Works Pty Ltd	00003063	Install one new Safety House Sign at int Gunn Cres	\$	110.00
5104	JLM Civil Works Pty Ltd	00003024	Remove Graffiti from Sibbald Park play equipment	\$	55.00
5104	JLM Civil Works Pty Ltd	00003023	Remove two rotten bollards on park verge Lucy Crt	\$	165.00
5104	JLM Civil Works Pty Ltd	00003025	Remove replace 17m2 concrete f'path W'roffe drain	\$	2,277.10
5104	JLM Civil Works Pty Ltd	00003028	Remove steel footing damaged equipment petty Pk	\$	110.00
5104	JLM Civil Works Pty Ltd	00003027	Remove graffiti from water tower	\$	110.00
5104	JLM Civil Works Pty Ltd	00003021	remove broken glass litter from softfall Dunbar Pk	\$	88.00
5104	JLM Civil Works Pty Ltd	00003030	Replace the damaged 8m2 footpath ifo 6 Emery Ave	\$	1,071.95
5104	JLM Civil Works Pty Ltd	00003029	Replace damaged singular pole attachment Petty Pk	\$	269.50
5104	JLM Civil Works Pty Ltd	00003031	Marlow Lagoon x roads pathways vegetation m'ment	\$	577.50
5104	JLM Civil Works Pty Ltd	00003032	Repair dog poo dispenser and refill bags	\$	88.00
5104	JLM Civil Works Pty Ltd	00003048	Temple tee footpath vegetation clearance	\$	313.50
5104	JLM Civil Works Pty Ltd	00003049	Tie together the tree cells at depot	\$	110.00
5104	JLM Civil Works Pty Ltd	00003026	Remove dumped Trolley repair chains Essington Park	\$	434.45
5104	JLM Civil Works Pty Ltd	00003038	Clean out drain in Prism Park at end Sextant Crt	\$	508.13
5104	JLM Civil Works Pty Ltd	00003050	Asphalt trip hazard cross roads of f'path sibbald	\$	203.50
5104	JLM Civil Works Pty Ltd	00003062	Remove silts off footpath along Woodroffe Ave	\$	495.00
4029	Totally Workwear Palmerston	100019518	Monogramme Box to Cover Name on Ranger Shirts	\$	108.90
26	Viva Energy Australia Ltd	1600416667	Fuel Cards - February 2015	\$	5,260.46
3705	Hungry Hearts	3735	Catering for Grow Well Live Well 'data party'	\$	375.00
1607	Sterling NT Pty Ltd	00038442	Mow long grass verge between Aquatic & Elrudie	\$	143.00
1386	Pitney Bowes Australia Pty Ltd	18021079	DM Rate D/Load March 2015	\$	264.00
276	Australian Red Cross	SINV00434 & AUTH BONDS	Refund deposit bonds - Gray Hall - \$300 & \$125	\$	425.00
1502	Figleaf Pool Products	361853	Monthly services and maintenance Aquatic Cnt	\$	154.00
2587	Top End RACE	00031017	Relocate the sensor from new office outside wall	\$	157.30
2587	Top End RACE	00031000	A/C @ back office leaking (service call 09/02/2015)	\$	99.00
2587	Top End RACE	00030999	A/C in office leaking and cooling, Depot incubator	\$	163.90
5670	Ms A Schmidt	STAFF REIMBURSEMENT	Staff Reimbursement	\$	80.30
5104	JLM Civil Works Pty Ltd	00002921	Fill and compact with top soil at edge drops	\$	588.45

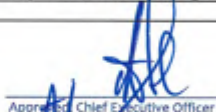
353	Otis	1394050	Quarterly Lift Maintenance - April - June 2015	\$	2,252.99
V00337	Susan Nacey	46124 - REFUND RM HIRE DEPOSIT	46124 - Refund Rm Hire deposit 15.02.2015	\$	125.00
5035	Ad Logo	1641	ACTIVATE - merchandise	\$	6,909.10
4065	Southern Cross Protection Pty Ltd	675282	Security Patrol - Library - Call Out 9/03/2015	\$	73.54
47	Telstra Corporation Ltd	0467269509/903 2687 000	Telstra - Mainline/Mobile account - Feb 2015	\$	8,931.79
V00338	Marsh Conveyancing Services	R5549	Rates Refund - Assessment # 111549	\$	72.26
V00273	Absolute Real Estate	REFUND - RS553	Rates Refund - 3 Kypreos - paid in error	\$	1,023.00
274	CSG Business Solutions (NT) Pty Ltd	02115022701019	Corporate Copier Agreement- 1000046738 - March 2015	\$	1,827.88
274	CSG Business Solutions (NT) Pty Ltd	02115022701017	Corporate Copier Agreement- 1000046738 - FEB 2015	\$	1,816.89
V00328	Capital Security (NT) Pty Ltd	00001252	Security Guards	\$	212.19
10	DBH Contracting	00006906	Irrigation repairs at various Park Road reserves	\$	174.42
10	DBH Contracting	00006939	ITC's Feb 2015	\$	1,697.63
399	St John Ambulance (NT) Incorporated	569549	First Aid Training for Greg Peters	\$	180.00
V00339	Florence Pool	47474 REFUND DEPOSIT	47474 Refund deposit cat trap 5	\$	100.00
4190	National Australia Bank	NABCCC - FEB 2015	NAB CCC - 29 Jan 2015 to 27 Feb 2015	\$	22,913.22
V00075	Mercury Search & Selection Pty Ltd (T/A Fit2Work)	1292025	Employee Police Checks (X4)	\$	162.36
5738	All Mulched Up	221	Hobart Park, Johnston - Remove 2 damaged trees.	\$	165.00
5738	All Mulched Up	219	remove and sg damaged tree at 80 Driver Tree	\$	220.00
V00228	Outback Tree Service	0099	18 Canonbury cct remove and sg declining Melaleuca	\$	660.00
4528	Miranda's Armed Security Officers Pty	PC13012	Cash Collection - FEB 2015	\$	475.20
639	Cleanaway	15523288	TS2014/01 - February 2015 Cleanaway - Library	\$	127.29
639	Cleanaway	15523299	TS2014/01 - February 2015 Cleanaway - Gray Com Hall	\$	18.72
639	Cleanaway	15523478	TS2014-01 - Dog Pound - February 2015	\$	11.52
639	Cleanaway	15523290	TS2014/01 - February 2015 Cleanaway - Civic Centre	\$	91.00
639	Cleanaway	15523294	TS2014/01 - February 2015 Cleanaway - Driver Res C	\$	29.16
639	Cleanaway	15523571	TS2014/01 - February 2015 Cleanaway - Woodroffe PS	\$	7.92
639	Cleanaway	15525419	TS2014-01 - Depot - February 2015	\$	183.04
1533	Palmerston Work Injury & GP Clinic	187496	Pre employment Medical - Trainee	\$	195.80
5533	Custom Av Pty Ltd	00349046	Call out 19.2.15 activated fire alarm on zone 2	\$	210.00
10	DBH Contracting	00006952	Irrigation parts consumed for the month January 15	\$	311.81
3880	PAWS Darwin Limited	00000056	Palmerston Pound - JAN & FEB 2015	\$	9,447.90
3313	Zip Print	8929	Harmony Day DL Flyer x 1000	\$	385.00
3313	Zip Print	8930	Harmony Day 2015 A3 Posters x 25	\$	99.00
5508	Open Systems Technology Pty Ltd	51002892	NAV Professional Services - Feb 2015	\$	1,072.50
782	AAPA	563	Training for Sudeep	\$	1,300.00
5738	All Mulched Up	223	Behind 21 McGowan Place, Gunn remove tree	\$	163.00
5738	All Mulched Up	222	Eric Asche Park, Farrar - Remove stump	\$	242.00
4679	iSentia Pty Ltd	MN0566809	iSentia Media Monitoring March 2015	\$	477.29
512	Eagle Imaging Services Pty Ltd	00004488	4th Instalment Reminder Notices - QM1500103	\$	2,444.00
782	AAPA	564	Training for Jithin	\$	750.00
5409	Simply Green Horticulture	INV01102	Marlow Lagoon revegetation works and weed control.	\$	2,244.51
5409	Simply Green Horticulture	INV01101	Eric Asche Park, Farrar - Tree Works	\$	163.35
4912	Remote Area Tree Services Pty Ltd	00001698	4 Yale Crt tree maintenance pruning	\$	990.00
2199	SBA Office National	WB1-99815	Civic Centre - Paper Order	\$	321.75
V00300	ASAP Recruit Pty Ltd	1503050357	ASAP recruitment Subscription for 6 months 2users	\$	1,584.00
5104	JLM Civil Works Pty Ltd	00003086	Clear blockage of SEP along Dunbar Street	\$	313.50
5104	JLM Civil Works Pty Ltd	00003073	Repair 38 potholes in Yarrawonga.	\$	3,118.85
846	Nationwide News NT Division	37772352	Advertising Charges - FEB 2015	\$	8,242.54
5104	JLM Civil Works Pty Ltd	00003077	Hawker Park, Zuccoli - Remove fallen tree.	\$	368.50
5104	JLM Civil Works Pty Ltd	00003069	Install Flag Poles Memorial Park	\$	5,783.38
5104	JLM Civil Works Pty Ltd	00003070	INSTALL "Bacon St" sign at int Raffles & Beacon	\$	344.60
5104	JLM Civil Works Pty Ltd	00003071	Install "Granites Over" sign at int Forrest/Gramite	\$	344.60
5104	JLM Civil Works Pty Ltd	00003072	Install new No Through Road on Ching Gong Circuit	\$	385.47
5104	JLM Civil Works Pty Ltd	00003075	Flynn Circuit and Cabrini RAB, Bellamack prune	\$	318.85
5104	JLM Civil Works Pty Ltd	00003076	Eric Asche Park, Replace end caps on bench seat	\$	110.00
5104	JLM Civil Works Pty Ltd	00003080	Eric Asche Park, Farrar - Remove Palm Seeds	\$	1,767.35
5104	JLM Civil Works Pty Ltd	00003078	Bakewell - Flier distribution for Street Tree Main	\$	550.00
5104	JLM Civil Works Pty Ltd	00003081	Hawker Park, Zuccoli - Remove sand washed	\$	110.00
5104	JLM Civil Works Pty Ltd	00003079	Peckham Court, Gunn - Vegetation management	\$	214.50
5104	JLM Civil Works Pty Ltd	00003082	Durack - Flier distribution for Street Tree Prunin	\$	825.00
5104	JLM Civil Works Pty Ltd	00003084	Removal of waste / harvest weeds at Lake 10A Durack	\$	648.29
5104	JLM Civil Works Pty Ltd	00003083	Bunt area under light YMCA entrance at aquatic Cnt	\$	79.43
5104	JLM Civil Works Pty Ltd	00003085	Replace vandalised slotted plates C8D.	\$	137.50
5104	JLM Civil Works Pty Ltd	00003088	Sweep the sand of footpath in front of 3 Bonson	\$	986.70
5104	JLM Civil Works Pty Ltd	00003087	Clear debris at grated pit of laneway 27,29 Bonson	\$	547.07
5104	JLM Civil Works Pty Ltd	00003089	Remove dumped TV from Cunningham Park	\$	88.00
5104	JLM Civil Works Pty Ltd	00003074	stormwater behind Scallywags	\$	6,875.00
3313	Zip Print	8963	Harmony Day Football Festival DL Flyer x 1000	\$	385.00
V00284	Wheeler's Books	1548757	Ebooks - Wheelers	\$	13,091.35
3683	Area9 IT Solutions	SIN32245	Service Agreement - Managed IT Services -March2015	\$	11,473.00
913	Kmart Tyre & Auto Service	50687623	KAT Van Tyre Replacement - 997423	\$	392.35
3428	Bunnings Group Limited	2315/01207816	Cyclone Preparation Equipment 2015	\$	1,537.54
40	Geminex Northern Territory	GXAIA545	Uniform for Tech Services-3 x womens Polo Shirts	\$	84.78
40	Geminex Northern Territory	GXAIA833	Ranger Uniform for Victoria Westling	\$	266.05
798	YMCA of the Top End Inc	5684	CS2004-01: Operational/ Elect Subsidy FEB 2015	\$	31,418.75
798	YMCA of the Top End Inc	5685	Rental Income Subsidy - Pool - FEB 2015	\$	5,798.45
V00271	Fuji Xerox Business Centre NT	AB00012258	FujiXerox Copiers Monthly Billing - March 2015	\$	1,281.59
4635	Mr M A Spangler	REIMBURSE - 10/3/15	Reimbursement - IPWEA conference - travel	\$	1,353.15
V00246	Cohara-Tech Pty Ltd	00181017	People Counter Hardware	\$	2,160.00
2664	Forpark Australia (SA/NT)	00053394	Animal Rocker for Joan Fejo Park, Rosebery	\$	1,789.70
3705	Hungry Hearts	3746	Catering - Morning Tea 6.03.15 - Caroline Hocking	\$	155.00
10	DBH Contracting	00006962	Irrigation parts consumed for month February 2015	\$	1,057.30
639	Cleanaway	15524695	TS2014/01 - February 2015 Cleanaway - Tenements	\$	188,447.22
3971	Pipeline Renovations Pty Ltd trading as RenoFLO	00001887	Stormwater Pipe - Minto, the Parade Durack	\$	1,801.26
5104	JLM Civil Works Pty Ltd	00003090	New "No through sign" at main entrance O'Brien Crt	\$	636.63
289	Bolinda Publishing Pty Ltd	0406493	Library Stock - Order # 20046461	\$	74.76
289	Bolinda Publishing Pty Ltd	0406492	Library Stock O/No: 20159779	\$	278.51
4737	D & L Plumbing & Gasfitting	5995	Supply and install 1x Zip water cooler, Library	\$	2,299.00
256	The Bookshop Darwin	8014007	Library Stock	\$	523.33
2690	Thinc Projects Australia Pty Ltd	114833	5 Birripa Court	\$	9,350.00
35	Staples Australia Pty Limited	9014216698	Kitchen Supplies - Civic Centre	\$	479.39
5738	All Mulched Up	226	Elrondie Bike path and fence maintenance	\$	6,139.99
5738	All Mulched Up	224	2 Ellen Crt remove and sg two dead Peltophorum.	\$	550.00
5738	All Mulched Up	225	Elrondie Bike path and fence maintenance	\$	2,000.00
86	Greening Australia NT	NT20150239	Purchase Trees & Seedlings	\$	1,631.80
1607	Sterling NT Pty Ltd	00038480	Undertake TS2013-08 month of February Area 4	\$	13,827.28
1607	Sterling NT Pty Ltd	00038479	Undertake TS2013-07 month of February Area 3	\$	14,975.99
1607	Sterling NT Pty Ltd	00038478	Undertake TS2013-06 month of February Area 2	\$	22,479.25
1607	Sterling NT Pty Ltd	00038477	Undertake TS2013-05 month of February Area 1	\$	19,890.73
289	Bolinda Publishing Pty Ltd	0406977	Library Stock - O/No: 20159779	\$	54.23
4508	News 4 U	SN00 1972 2802 2015	Director Corp/ Community - Newspapers FEB 2015	\$	46.80
251	Territory Party Hire	00029520	Hire Equipment for Harmony Day	\$	426.29
3485	Darwin Party Hire	99	Jukebox for Youth Pool Party	\$	515.00
5713	Giggling Geckos Jumping Castle Hire	461GG	Jumping castles for Harmony Day	\$	880.00
5556	My Digital Media Solutions Pty Ltd	14321	CDPAL - advertising at GP Superclinic	\$	326.50
479	Jardine Lloyd Thompson Pty Ltd	048-015687	Public Liability Insurance Q4 31/03/15 - 30/06/15	\$	21,378.60
5104	JLM Civil Works Pty Ltd	00002872	5*1m road recon in front of 1/5 Deakin Road.	\$	817.69
47	Telstra Corporation Ltd	8653607600/P036902260-2 17/03/2015	Library Public PC's Internet - March 2015	\$	310.00
4414	Maloney Field Services (Australia) Pty	6555	Valuation Content/Plant/Equipment & MV	\$	6,583.50
298	Life Be in It	00010790	CDPAL - OOSH 4wk PA program Bakewell & Rosebery	\$	528.00
298	Life Be in It	00010791	CDPAL - Mini-Movers Gray Primary Term 1	\$	616.00

54	Powerwater	62061913	2012379610-12.11.2014 to 17.02.2015	\$	2,479.48
54	Powerwater	61939378	2010941110-16.10.2014 to 30.01.2015	\$	1,472.83
V00295	Jacana Energy	61946084	205522910-07.01.2015 to 04.02.2015	\$	21.10
V00295	Jacana Energy	62056956	Streetlighting - 2/10/14 to 11/12/14	\$	156,213.20
V00295	Jacana Energy	62054303	1028102 -16.01.15 - 13.02.15	\$	1,190.43
V00295	Jacana Energy	62061827	1044261 -23.01.15 - 19.02.15	\$	506.45
V00295	Jacana Energy	61969175	10118310-07.02.15 - 28.02.15	\$	10,904.67
V00295	Jacana Energy	62062013	1090056-07.01.15 - 04.02.15	\$	389.97
V00295	Jacana Energy	62057151	1090054-01.02.15 - 28.02.15	\$	7,096.43
V00295	Jacana Energy	61936838	1077221 - 16.01.2015 to 13.02.2015	\$	307.08
V00295	Jacana Energy	62064344	1044335 - 19.12.2014 to 22.01.2015	\$	28.77
V00295	Jacana Energy	61936938	1050012 - 23.01.2015 to 19.02.2015	\$	23.17
V00295	Jacana Energy	62064461	1040011 - 23.01.2015 to 19.02.2015	\$	76.39
V00295	Jacana Energy	61936940	1090012 - 19.12.2014 to 22.01.2015	\$	65.40
V00295	Jacana Energy	62064462	1050012 - 23.01.2015 to 19.02.2015	\$	300.39
V00295	Jacana Energy	61936744	10116308 - 23.01.2015 to 19.02.2015	\$	245.88
V00295	Jacana Energy	62064215	10109219 - 19.12.2014 to 22.01.2015	\$	156.74
V00295	Jacana Energy	62064215	10109219 - 23.01.2015 to 19.02.2015	\$	28.46
V00295	Jacana Energy	61936857	1067204 - 16.12.2014 to 22.01.2015	\$	23.17
V00295	Jacana Energy	62064381	1067204 - 23.01.2015 to 19.02.2015	\$	30.82
V00295	Jacana Energy	61936868	1067955 - 19.12.2014 to 22.01.2015	\$	23.17
V00295	Jacana Energy	62064383	1067955 - 23.01.2015 to 19.02.2015	\$	36.62
V00295	Jacana Energy	62064376	1063657 - 23.01.2015 to 19.02.2015	\$	29.11
V00295	Jacana Energy	61968837	1077101 -07.01.2015 to 04.02.2015	\$	6.90
V00295	Jacana Energy	61969218	1027879 -07.01.2015 to 04.02.2015	\$	24.00
V00295	Jacana Energy	61969281	10146578 -07.01.2015 to 04.02.2015	\$	468.49
V00295	Jacana Energy	62054664	1064409 -07.11.2014 to 04.02.2015	\$	398.42
V00295	Jacana Energy	62054664	10126165 -08.11.2014 to 13.02.2015	\$	124.67
V00295	Jacana Energy	62054637	10109207 -07.11.2014 to 13.02.2015	\$	154.50
V00295	Jacana Energy	62014390	1066236 -19.11.2014 to 13.02.2015	\$	88.81
V00295	Jacana Energy	61936806	10131771 -04.11.2014 to 09.02.2015	\$	356.64
V00295	Jacana Energy	61936809	1021371 -19.12.2014 to 22.01.2015	\$	127.45
V00295	Jacana Energy	62064275	1021371 -23.01.2015 to 19.02.2015	\$	28.46
V00295	Jacana Energy	61936813	1031153 -19.12.2014 to 22.01.2015	\$	23.17
V00295	Jacana Energy	62064206	1031153 -23.01.2015 to 19.02.2015	\$	31.23
V00295	Jacana Energy	61936795	10141096 -19.12.2014 to 22.01.2015	\$	27.87
V00295	Jacana Energy	62054455	10141096 -23.01.2015 to 19.02.2015	\$	316.65
V00295	Jacana Energy	62054449	10141096 -23.01.2015 to 19.02.2015	\$	189.26
V00295	Jacana Energy	61936797	10141096 -19.12.2014 to 22.01.2015	\$	105.75
V00295	Jacana Energy	62064316	10141096 -19.12.2014 to 22.01.2015	\$	28.46
V00295	Jacana Energy	62054314	10141099 -23.01.2015 to 19.02.2015	\$	23.17
V00295	Jacana Energy	61936855	10109317 -23.01.2015 to 19.02.2015	\$	113.57
V00295	Jacana Energy	62064374	1063171 -19.12.2014 to 22.01.2015	\$	28.46
V00295	Jacana Energy	62064374	1063171 -23.01.2015 to 19.02.2015	\$	28.46
V00295	Jacana Energy	61936860	1064144 -19.12.2014 to 22.01.2015	\$	23.17
V00295	Jacana Energy	62064379	1064144 -23.01.2015 to 19.02.2015	\$	28.46
V00295	Jacana Energy	62054314	1063999 -23.01.2015 to 19.02.2015	\$	23.17
V00295	Jacana Energy	61936851	1061983 -19.12.2014 to 22.01.2015	\$	88.86
V00295	Jacana Energy	62064373	1061983 -23.01.2015 to 19.02.2015	\$	28.46
V00295	Jacana Energy	61968650	1062750 -07.01.2015 to 04.02.2015	\$	23.17
V00295	Jacana Energy	61968599	1056507 -07.01.2015 to 04.02.2015	\$	24.00
V00295	Jacana Energy	62064408	1040460 -01.02.2015 to 28.02.2015	\$	223.22
V00295	Jacana Energy	61936833	1041789 -16.12.2014 to 22.01.2015	\$	36.64
V00295	Jacana Energy	62064327	1041789 -28.01.2015 to 19.02.2015	\$	23.80
V00295	Jacana Energy	62062027	1013187 -01.02.2015 to 28.02.2015	\$	409.97
V00295	Jacana Energy	61968555	1035791 -19.12.2014 to 02.02.2015	\$	62.88
V00295	Jacana Energy	62054191	1035791 -03.02.2015 to 19.02.2015	\$	23.14
V00295	Jacana Energy	62064282	10141097 -19.12.2014 to 22.01.2015	\$	25.69
V00295	Jacana Energy	62064371	10141097 -23.01.2015 to 19.02.2015	\$	21.17
V00295	Jacana Energy	61936741	1067902 -12.11.2014 to 17.02.2015	\$	79.43
V00295	Jacana Energy	61936799	10141100 -19.12.2014 to 22.01.2015	\$	159.99
V00295	Jacana Energy	62064239	10141100 -23.01.2015 to 19.02.2015	\$	202.38
V00295	Jacana Energy	61936812	1029148 -19.12.2014 to 22.01.2015	\$	162.37
V00295	Jacana Energy	62064282	1029148 -19.12.2014 to 22.01.2015	\$	46.90
V00295	Jacana Energy	62064371	1061432 -23.01.2015 to 19.02.2015	\$	28.43
V00295	Jacana Energy	62064212	10108662 -19.12.2014 to 22.01.2015	\$	28.46
V00295	Jacana Energy	61936740	10108662 -23.01.2015 to 19.02.2015	\$	21.17
V00295	Jacana Energy	62064211	10108174 -19.12.2014 to 22.01.2015	\$	25.69
V00295	Jacana Energy	62012697	10108174 -23.01.2015 to 19.02.2015	\$	21.17
V00295	Jacana Energy	62016338	1067902 -12.11.2014 to 17.02.2015	\$	161.16
V00295	Jacana Energy	61936799	10141117 -19.12.2014 to 22.01.2015	\$	159.99
V00295	Jacana Energy	62064240	10141117 -23.01.2015 to 19.02.2015	\$	184.25
V00295	Jacana Energy	62064380	1066904 -23.01.2015 to 19.02.2015	\$	147.98
V00295	Jacana Energy	62054484	10145179 -23.01.2015 to 19.02.2015	\$	35.38
V00295	Jacana Energy	62054487	10145184 -23.01.2015 to 19.02.2015	\$	165.81
V00295	Jacana Energy	61996577	10117127 -01.11.2014 to 09.02.2015	\$	129.83
V00295	Jacana Energy	61936842	1057422 -19.12.2014 to 22.01.2015	\$	175.36
V00295	Jacana Energy	62064369	1057422 -23.01.2015 to 19.02.2015	\$	115.39
V00295	Jacana Energy	62001579	1067001 -04.11.2014 to 10.02.2015	\$	130.75
V00295	Jacana Energy	61936858	1063823 -16.12.2014 to 22.01.2015	\$	33.27
V00295	Jacana Energy	62064378	1063823 -23.01.2015 to 19.02.2015	\$	25.05
V00295	Jacana Energy	61936739	10108173 -19.12.2014 to 22.01.2015	\$	147.37
V00295	Jacana Energy	61936857	1063673 -16.12.2014 to 22.01.2015	\$	120.45
V00295	Jacana Energy	62064177	1063673 -23.01.2015 to 19.02.2015	\$	30.82
V00295	Jacana Energy	61968838	10771021 -07.01.2015 to 04.02.2015	\$	23.17
V00295	Jacana Energy	62054505	10141101 -23.01.2015 to 19.02.2015	\$	135.86
V00295	Jacana Energy	62064261	10109621 -01.02.2015 to 28.02.2015	\$	1,030.41
V00295	Jacana Energy	62000246	10122135 -06.11.2014 to 10.02.2015	\$	288.66
V00295	Jacana Energy	61936850	1061906 -19.12.2014 to 22.01.2015	\$	219.83
V00295	Jacana Energy	62064172	1061906 -23.01.2015 to 19.02.2015	\$	28.46
V00295	Jacana Energy	61996575	10117100 -01.11.2014 to 09.02.2015	\$	23.17
V00295	Jacana Energy	62064622	10127199 -12.11.2014 to 17.02.2015	\$	354.12
V00295	Jacana Energy	61936805	10145180 -19.12.2014 to 22.01.2015	\$	354.12
V00295	Jacana Energy	62064245	10145180 -23.01.2015 to 19.02.2015	\$	38.29
V00295	Jacana Energy	62054512	10151053 -23.01.2015 to 19.02.2015	\$	30.99
V00295	Jacana Energy	62037843	10154185 -19.11.2014 to 17.02.2015	\$	411.35
V00295	Jacana Energy	62031782	10155603 -18.11.2014 to 17.02.2015	\$	372.64
V00295	Jacana Energy	62032856	1015610612 -30.01.2015 to 19.02.2015	\$	298.12
V00295	Jacana Energy	62100878	101666810 -23.12.2015 to 19.02.2015	\$	42.31
V00295	Jacana Energy	61969270	1090146 -07.01.2015 to 04.02.2015	\$	86.35
V00295	Jacana Energy	62030429	1090146 -05.02.2015 to 10.02.2015	\$	112.84
548	Julie Walker Farrow	878033	Shed Bay Weigh Bridge Charges 15/01/15 - 26/07/15	\$	23.11
V00344	Medi Chex	8893935	PH39305 - Refund - Community Film Booking Deposits	\$	32,668.50
V00345	Medi Chex	8850864 - Gray Hall Deposit Refund		\$	125.00
V00342	Professional Video and Hi Fi Pty Ltd	AMIS Microphone Lead re PO103335		\$	125.00
V00378	BMV	008003073	TS1014-06 - Vary 26 - Overhead costs Foreman etc	\$	146.00
				\$	34,672.00

4538	Byrne Design & Drafting	INV00215	TS2014/08 - Variation for Extension of Hours	\$	7,229.75
5738	All Mulched Up	277	Remove sg tree Golden Grove Park	\$	176.00
5001	Australian Group Insurances Pty Ltd	PAL03MP6140	Group Salary Cont Insurance - AGI/AIA - MP6140	\$	38,500.00
2	Australian Taxation Office	PAYG 22/03/2015	PAYG 22/03/2015	\$	55,703.00
1681	PTM Group Pty Ltd	DRIVEWAY REIMBURSEMENT - LOT 11691	Driveway reimbursement - Lot 11691, 24 Warbird St	\$	519.75
1681	PTM Group Pty Ltd	DRIVEWAY REIMBURSEMENT - LOT 11689	Driveway reimbursement - Lot 11689, 28 Warbird St	\$	519.75
1681	PTM Group Pty Ltd	DRIVEWAY REIMBURSEMENT - LOT 11672	Driveway reimbursement - Lot 11672, 9 Pitts St	\$	519.75
1681	PTM Group Pty Ltd	DRIVEWAY REIMBURSEMENT - LOT 11667	Driveway reimbursement - Lot 11667, 10 Warbird St	\$	992.25
1681	PTM Group Pty Ltd	DRIVEWAY REIMBURSEMENT - LOT 11664	Driveway reimbursement - Lot 11664, 41 Warbird St	\$	519.75
1681	PTM Group Pty Ltd	DRIVEWAY REIMBURSEMENT - LOT 11658	Driveway reimbursement - Lot 11658, 29 Warbird St	\$	519.75
10	DBH Contracting	00006938	Undertake TS2013/03 for the month of February 2015	\$	85,824.51
5280	Boab Yoga - Alissa Rogers	REFUND DEPOSIT BOND & OVERPMT - GR	Refund deposit bond & overpmt - Gray Hall	\$	386.67
V00346	Ben Canton	SINV00560 - REFUND DEPOSIT BOND	SINV00560 - Refund deposit bond Goyder Sq	\$	270.00
5738	All Mulched Up	196	The Escarpment, Bakewell - Remove fallen Euc	\$	330.00
5104	JLM Civil Works Pty Ltd	00002884	18 Waterhouse cres remove fallen branch	\$	110.00
5104	JLM Civil Works Pty Ltd	00002885	8 Melastoma Ave remove fallen branch	\$	110.00
5104	JLM Civil Works Pty Ltd	00002886	Repair pommel at th playground in Marlow Lagoon	\$	110.00
5104	JLM Civil Works Pty Ltd	00002887	deliver and spread mulch at Aquatic centre	\$	1,687.86
5104	JLM Civil Works Pty Ltd	00002888	remove fallen branch from 164 Woodlake Blvd	\$	110.00
5104	JLM Civil Works Pty Ltd	00002889	remove post and bollard Temple and Diver int	\$	88.00
5104	JLM Civil Works Pty Ltd	00002890	Remove branch from fence 2 Pelorus Ascension drain	\$	402.56
5104	JLM Civil Works Pty Ltd	00002891	remove graffiti from Phoenix Park playground equip	\$	88.00
5104	JLM Civil Works Pty Ltd	00002892	Replace safety clasp child swing seat Phoenix Park	\$	88.00
5104	JLM Civil Works Pty Ltd	00002893	remove vegetation from fpath between 20&110Woodla	\$	387.20
5104	JLM Civil Works Pty Ltd	00002895	remove fallen limb and repair fence 13 Hockhart	\$	423.39
5104	JLM Civil Works Pty Ltd	00002896	dumped vegetation under tree adjacent first bin ML	\$	129.80
5104	JLM Civil Works Pty Ltd	00002897	Spread mulch around the trees at Joan Fejo Park	\$	1,687.86
5104	JLM Civil Works Pty Ltd	00002898	Supply mulch spread around trees at Joan Fejo Pk	\$	326.70
5104	JLM Civil Works Pty Ltd	00002899	Fill in wheel trench and level area at Goyder Sq	\$	220.00
5104	JLM Civil Works Pty Ltd	00002900	Supply and spread mulch in Forrest Medial	\$	3,944.60
5104	JLM Civil Works Pty Ltd	00002901	back fill hole from missing bollard on Shearwater	\$	88.00
5104	JLM Civil Works Pty Ltd	00002902	Remove Salvinia from pathway @ Sanctuary Lakes	\$	198.00
5104	JLM Civil Works Pty Ltd	00002871	Australia Day set up	\$	4,180.76
5409	Simply Green Horticulture	INV01097	Eric Asche Park, Farrar - Remove Palm seeds	\$	145.00
5104	JLM Civil Works Pty Ltd	00002883	Temple Tce litter run 01/12/14-27/1/15 9 services	\$	1,345.69
5104	JLM Civil Works Pty Ltd	00002894	reinstate shade sails at Phoenix park after repair	\$	1,722.14
5104	JLM Civil Works Pty Ltd	00002905	Repair Hotmix 1x Pothole 11 Lorna Lim & Bunnings	\$	151.86
5104	JLM Civil Works Pty Ltd	00002919	Rotate the Kl sign correct position at Victoria Dr	\$	52.57
5104	JLM Civil Works Pty Ltd	00002920	Remove and discard damage fence panel & post.	\$	921.83
4737	D & L Plumbing & Gasfitting	5971	Replace filter & bubbler tap at library	\$	434.50
4737	D & L Plumbing & Gasfitting	5969	Replace leaking fire hose reel - ladies toilets	\$	495.00
5104	JLM Civil Works Pty Ltd	00002907	weed removal lake A Sanctuary - 04.02.2015	\$	648.29
5104	JLM Civil Works Pty Ltd	00002922	Removal waste / harvest weeds at Lake B Sanctuary	\$	1,023.66
798	YMCA of the Top End Inc	5646	CS2004-01: 01/01/15..30/06/15	\$	31,418.75
5104	JLM Civil Works Pty Ltd	00002873	Clean pit, replace two broken straps reinstate lid	\$	423.45
5104	JLM Civil Works Pty Ltd	00002874	1 pothole near post office plus pothole fee.	\$	309.54
5104	JLM Civil Works Pty Ltd	00002875	Potholes yarrawonga	\$	5,770.07
5104	JLM Civil Works Pty Ltd	00002876	Repair sunken slab 16 McGuire Circuit	\$	315.37
5104	JLM Civil Works Pty Ltd	00002877	repair trip hazards and cracks footpath Elrondie	\$	3,624.35
5104	JLM Civil Works Pty Ltd	00002878	maintenance works Civic Centre	\$	3,991.74
5104	JLM Civil Works Pty Ltd	00002879	Install a strip of asphalt Driveway Durack	\$	175.45
5104	JLM Civil Works Pty Ltd	00002880	Clean the grate to remove debris Rosebery Drain	\$	134.75
5104	JLM Civil Works Pty Ltd	00002881	Clean the grate at rear of 6 Ruby Grove	\$	134.75
5104	JLM Civil Works Pty Ltd	00002882	Repair the broken straps for the SEPs	\$	313.50
5104	JLM Civil Works Pty Ltd	00002912	dumped items from verge between 19 & 21 Lorna Lim	\$	110.00
5104	JLM Civil Works Pty Ltd	00002929	Replace damaged section of footpath Essington Ave	\$	1,365.52
5104	JLM Civil Works Pty Ltd	00002930	Rectify the trip hazard in front of Gray Community	\$	165.00
5104	JLM Civil Works Pty Ltd	00002931	Repair 4 potholes in Ping Que Court	\$	303.69
5104	JLM Civil Works Pty Ltd	00002933	Repair 1 pothole at the intersection Woodlake Blvd	\$	75.92
5104	JLM Civil Works Pty Ltd	00002932	Repair 1 pothole at Baldwin Harrison Inter	\$	309.54
5104	JLM Civil Works Pty Ltd	00002934	Dig out drain from fenced pit drain water scallywa	\$	2,114.23
5104	JLM Civil Works Pty Ltd	00002936	Install 2x safety house signs on Farrar Blvd	\$	220.00
5104	JLM Civil Works Pty Ltd	00002939	Supply and install vertical blinds Planners office	\$	760.60
5104	JLM Civil Works Pty Ltd	00002937	Clean grate and unblock drain at Forrest pde	\$	165.00
5104	JLM Civil Works Pty Ltd	00002941	Replace damaged sep lid ifo 30 Stearman Court,	\$	385.58
5104	JLM Civil Works Pty Ltd	00002938	Cut down table to suit new office and adjust Civic	\$	544.49
5104	JLM Civil Works Pty Ltd	00002942	Replace 2 x damaged sep lids on Temple tce	\$	771.17
5104	JLM Civil Works Pty Ltd	00002943	Reinstate grated pit lid on other side 202 Farrar	\$	116.82
5104	JLM Civil Works Pty Ltd	00002944	Rotate Council Vehicles Excepted sign correct pos	\$	52.57
5104	JLM Civil Works Pty Ltd	00002940	Installation of door vent (aluminium) Civic Plaza	\$	325.05
5104	JLM Civil Works Pty Ltd	00002946	Reinstate SEP lid near Overflow Car Park/Palmerst	\$	116.82
798	YMCA of the Top End Inc	5647	Rental Income Subsidy - Pool - FEB 2015	\$	5,798.45
5104	JLM Civil Works Pty Ltd	00002935	Remove grates around trees trip hazards,CBD	\$	2,320.47
5104	JLM Civil Works Pty Ltd	00002870	Trolley Collection and Storage 3/7/14 - 29/12/14	\$	9,363.20
10	DBH Contracting	00006915	Irrigation repairs week 27.01.2015 to 30.01.201	\$	1,744.16
5104	JLM Civil Works Pty Ltd	00002927	Skeahan Dve entrance median Landscape Maintenance	\$	1,248.81
5104	JLM Civil Works Pty Ltd	00002948	landscape maintenance on Chung Wah tce	\$	1,936.00
5104	JLM Civil Works Pty Ltd	00002947	Repair loose chain on Play equipment Tiverton Pk	\$	88.00
5738	All Mulched Up	197	3 dead Hibiscus in Marlow lagoon entrance	\$	330.00
5738	All Mulched Up	198	tree obstructing vision @ new traffic lights Chu	\$	132.00
4816	CS Services NT	00004315	100cubic metres of Mulch Archer Waste Transfer	\$	1,210.00
4737	D & L Plumbing & Gasfitting	5968	Repair the loose handle for basis Gray Comm Hall	\$	148.50
V00166	Diamond International Events T/A Trina's Catering	1415977	Catering - Council Meeting 3 Feb 2015	\$	200.00
5104	JLM Civil Works Pty Ltd	00002914	Uncontracted works-supply and spread mulch Forrest	\$	4,771.89
2707	Water Dynamics Australia Pty Ltd	SL121018897	Labour irrigation repairs various parks 2/2-6/2/15	\$	3,520.00
2707	Water Dynamics Australia Pty Ltd	SL121018898	Labour irrigation repairs various park 9/2-13/2/15	\$	3,520.00
4929	Barramundi Group	KDC592871	Car Service - CB00EP	\$	180.50
5104	JLM Civil Works Pty Ltd	00002924	TS2012/07 - Provide Public Place Bin Collection Jan	\$	13,872.78
5104	JLM Civil Works Pty Ltd	00002903	Repair Pothole Tanami, Flametree Rosebery	\$	537.33
5104	JLM Civil Works Pty Ltd	00002904	Repair hotmix, 15x pothole at McKinnon Rd	\$	1,138.91
5104	JLM Civil Works Pty Ltd	00002906	replace the Kl post @ 52 Farrar Blvd	\$	601.57
5104	JLM Civil Works Pty Ltd	00002908	Repair hotmix 1x pothole @ 38 Catalina Road	\$	151.86
5104	JLM Civil Works Pty Ltd	00002909	Unblock SEP inlet at 45 Kirewaldt, Driver	\$	79.43
5104	JLM Civil Works Pty Ltd	00002910	Signs various areas for replacement	\$	216.10
5104	JLM Civil Works Pty Ltd	00002911	pothole yarrawonga	\$	1,898.18
5104	JLM Civil Works Pty Ltd	00002913	Straighten one way sign replace post ifo MacDonnell	\$	443.88
5104	JLM Civil Works Pty Ltd	00002915	Level the ground underneath Rosebery	\$	434.50
5104	JLM Civil Works Pty Ltd	00002916	Replace 1x wooden ceiling tile Gray Comm Hall	\$	275.00
5104	JLM Civil Works Pty Ltd	00002917	Realign the 40 km/hr sign post at near majestic dr	\$	163.54
5104	JLM Civil Works Pty Ltd	00002918	Replace the post of Kl Sibbald/Woodroffe Ave int	\$	110.97
5104	JLM Civil Works Pty Ltd	00002926	Replace 1x post & Kl sign Lorna Lim/Hang Gong RAB	\$	601.58
4355	Tonkin Consulting	INV121637	Bakewell School Crossing - PO102105	\$	7,409.57
5562	Mr S K Pokhrel	STAFF REIMB - CATERING MORNING TEA	Staff Reimb - Catering Morning Tea for new staff	\$	140.72
5104	JLM Civil Works Pty Ltd	00002945	Replace a damaged fence panel around drain scallyw	\$	755.87
V00078	BMD	008003045	TS2014-06 - Vary 32 - Change tactics & bollards	\$	42,847.35
V00078	BMD	008003044	TS2014-06 - Vary 31 - dig & fill deleted tree pits	\$	1,916.00
V00078	BMD	008003043	TS2014-06 - Vary 30 - Frances Dr limit of works	\$	7,930.52
V00078	BMD	008003042	TS2014-06 - Vary 29 - Concrete under pub verandah	\$	3,899.90
V00078	BMD	008003041	TS2014-06 - Vary 28 - 5&I Streetlight bollards	\$	4,862.09
V00078	BMD	008003040	TS2014-06 - Vary 27 - Footpath sawcutting	\$	6,051.63
V00078	BMD	008003039	TS2014-06 - Vary 25 - Concrete under stairs	\$	3,069.66

V00078	BMD	008003038	TS2014-06 - Vary 24 - Install Water mains	\$	10,423.22
4398	Quality Indoor Plants Hire	55215	Indoor Plant Maintenance - FEB 2015	\$	102.40
5104	JLM Civil Works Pty Ltd	00002928	Attend to Call Out 1/2/15 broken fence Driver Ave	\$	502.28
5038	Central Tree Services	685	Tree Maintenance - Various Locations	\$	10,019.99
272	City Wreckers	00006495	Towing - Lorna Lim Terrace	\$	110.00
272	City Wreckers	00006546	Towing - Moulden Terrace Moulden	\$	110.00
3438	NT Shade & Canvas Pty Ltd	00000552	play equipment at Gordon Stott Park	\$	26,830.10
1791	S & M Building Services	2015/01	ITC: 523 - Aquatic Centre - Pool joints & tiles	\$	38,700.00
V00264	AudioClinic Fannie Bay	HO3765407	Industry Hearing Test - Open Space Officer	\$	70.00
V00264	AudioClinic Fannie Bay	HO3765412	Industry Hearing Test - Open Space Maint Officer	\$	70.00
4320	Elton Consulting	11812	Development Assessment - January 2015	\$	21,183.09
5533	Custom Av Pty Ltd	00348308	Deactivate fire sensor library 31.01.2015	\$	649.00
5533	Custom Av Pty Ltd	00348311	Supply and install one shot speaker, Civic Plaza	\$	1,067.00
5036	Territory Door Services	00010302	No power at depot gate control box	\$	384.01
4816	CS Services NT	00004320	Brush cut drains at Archer Waste Transfer Station	\$	2,420.00
4883	Creative Light Studios - Shane Eecen	INV-4526	Australia Day photographer	\$	976.00
433	Arafura Wind Ensemble Inc.	AWE-01-170215	Palmerston Carols 2014	\$	1,200.00
5665	Peter Pal Library Supplier	A169519	Library Stock	\$	14.18
V00252	Tiffany Cornell	20.01.2015	Australia Day Entertainment	\$	350.00
289	Bolinda Publishing Pty Ltd	0401794	Library Stock - Spoken Work Purchases	\$	254.75
289	Bolinda Publishing Pty Ltd	0401790	Library Stock	\$	108.42
4065	Southern Cross Protection Pty Ltd	668606	545353: Security Patrols - FEB 2015	\$	1,888.48
4660	Assetic Australia Pty Ltd	INV004997	TS10000: - Burea Service Feb 2015	\$	7,414.58
4737	D & L Plumbing & Gasfitting	5970	Replace hook shape top at Aquatic Centre	\$	225.50
5451	Roberts Day	20132900	TS2014-07 - Roberts Day - Claim 4 - 90% Design	\$	33,882.20
5409	Simply Green Horticulture	INV01095 BALANCE	Payment balance INV01095 for PO 103569	\$	360.00
V00319	Jetta Enterprises (Satellite City Smash Repairs)	10364	Excess Invoice 10364 - Rego CA10JO - Claim #001429	\$	500.00
4029	Totally Workwear Palmerston	100018178	Ranger Shirts	\$	1,641.20
5365	Flanagan Consulting Group	22395	city of palmerston development guidelines	\$	1,584.00
18	Integrated Land Information System	LTO78000030455	Land Searches 26/01/2015 - 25/02/2015	\$	79.20
V00320	Serena Keen	6590 - REFUND OF KEY DEPOSIT	6590 - Refund of Key Deposit	\$	60.00
2487	Ezy DVD Pty Ltd	2366941	Library Stock	\$	646.37
3705	Hungry Hearts	3726	Catering - Planning day community development	\$	185.00
V00075	Mercury Search & Selection Pty Ltd (T/A Fit2Work)	1291242	Employee Police Checks (X3)	\$	121.77
1874	Ulverscroft Large Print Books Limited	I104048AU	Library Stock - Web Order 0005952	\$	128.66
1874	Ulverscroft Large Print Books Limited	I104049AU	Library Stock - Web Order 0005952	\$	41.57
5568	Mr E F Gojar	REIMB - HM INTERNET - FEB 2015	Staff Reimb - Hm Internet - FEB 2015	\$	93.00
4968	Mrs H M Malone	48480 - CAT TRAP DEPOSIT REFUND	48480 - Cat Trap Deposit Refund	\$	100.00
V00322	Aquarius Conveyancing	COTTAM 150009 - RATE REFUND A103758	Cottam 150009 - Rate Refund A#103758	\$	375.81
V00323	Glenn Shaw	RATE REFUND A#104871	Rate Refund A#104871	\$	500.00
V00321	Chloe Sturt	REFUND - STOLEN RECYCLE BIN	Refund - Stolen Recycle Bin	\$	70.00
5213	Ms M Dowley	REIMB- NETWORKING SEMINAR ALGWA NT	Reimb- Networking Seminar ALGWA NT	\$	35.00
4483	Isuscribe Pty Ltd	00024713	Adjustment/ Correction to Magazine Subscription	-\$	171.85
				\$	5,423,781.64


Reviewed by: Finance Manager


Approved: Chief Executive Officer

SECTION 2

Financial Results

2.6 - Creditor Accounts outstanding -March 2015

Creditor No.	Creditor Name	Amount
10	DBH Contracting	\$ 8,184.44
1170	Territory Debt Collectors (TDC NT P/L)	\$ 1,141.25
1568	Battery World Darwin Pty Ltd	\$ 500.00
173	Initial Hygiene	\$ 1,117.15
2	Australian Taxation Office	\$ 934.92
2199	SBA Office National	\$ 1,569.00
256	The Bookshop Darwin	\$ 874.38
2707	Water Dynamics Australia Pty Ltd	\$ 16,033.64
272	City Wreckers	\$ 220.00
3099	Iron Mountain Australia Pty Ltd	\$ 1,352.91
3313	Zip Print	\$ 495.00
350	IBM Global Financing Australia Limited	\$ 6,133.95
3648	Mobile Locksmiths Australia Pty Ltd	\$ 132.00
3792	Austal	\$ 3,746.59
40	Geminex Northern Territory	\$ 75.00
4029	Totally Workwear Palmerston	\$ 744.40
4046	Cazaly's Brasserie	\$ 795.00
4141	Stancan Design - eprint	\$ 556.60
4605	Top End Windscreens and Tinting	\$ 1,841.70
4619	Darwin Office Technology P/L	\$ 605.56
4635	David Wilkins T/as I3 Consultants WA	\$ 1,012.00
4712	All Upholstery NT	\$ 560.00
4737	D & L Plumbing & Gasfitting	\$ 2,414.50
4963	Centratech Systems Pty Ltd	\$ 4,734.40
5038	Central Tree Sevice	\$ 32,669.74
5058	Jomajo Cleaning Service Pty Ltd	\$ 1,102.46
5104	JLM Civil Works Pty Ltd	\$ 144,184.50
5114	S.E. Rentals Pty Ltd	\$ 269.17
5520	Bizfurn Express Australia Pty Ltd	\$ 4,246.00
5533	Custom Av Pty Ltd	\$ 1,633.15
5738	All Mulched Up	\$ 5,953.00
938	Nightcliff Electrical	\$ 2,538.03
V00067	RTM - Department of Infrastructure	\$ 1,343.32
V00166	Diamond International Events T/A Trina's Catering	\$ 647.50
V00168	Tactile Arts T/A Craft Council of the NT	\$ 5,280.00
V00228	Outback Tree Service	\$ 1,320.00
V00271	Fuji Xerox Business Centre NT	\$ 1,281.59
V00293	Kevin Hennah	\$ 5,125.00
V00308	Top End Seeds	\$ 699.60
V00348	BH Communications & Cabling	\$ 132.00
		\$ 264,199.45

Reviewed by: Finance Manager

Approved by: Chief Executive Officer

SECTION 2

2.7 - STATEMENT OF CREDIT CARD TRANSACTIONS - FEBRUARY 2015

NAB Visa

29 January 2015 to 27 February 2015

Cardholder	Amt.	Cost Code	Description
Emily Buchanan	\$ 416.00	EXEC001.305.3608	Airfares - PD travel - Deputy Mayor
	\$ 2,198.90	EXEC001.305.3603	Conference - PD registration - Mayor
	\$ 625.00	EXEC001.305.3603	Airfares - PD travel - Mayor
	\$ 903.00	EXEC001.305.3852	Table booking - International Women's Day Dinner 2015
Ricki Bruhn	\$ 20.00	EXEC001.301.3821	Fuel - vehicle - Mayor
	\$ 42.18	EXEC002.302.3855	Taxi Fare - CEO
	\$ 53.95	EXEC002.302.3855	Taxi Fare - CEO
	\$ 35.00	EXEC002.302.3855	Dinner - FRG Meeting
	\$ 51.35	EXEC002.302.3855	Taxi Fare - CEO
	\$ 41.90	EXEC002.302.3855	Taxi Fare - CEO
	\$ 15.15	EXEC002.302.3855	Airport Shuttle - CEO
	\$ 319.16	EXEC002.302.3854	Accommodation - Conference - CEO
Caroline Hocking	\$ 14.02	EXEC002.308.3828	Supplies for bus tour
	\$ 46.31	CORP004.309.3805	PDF Shrink - OS : Windows
	\$ 704.98	EXEC002.302.3853	Airfares - Sydney - CEO
Ben Dornier	\$ 33.00	CORP004.309.3806	Software Licece renewal
	\$ 119.95	CORP004.309.3804	iPad case
	\$ 4.00	CORP005.302.3855	Pick up consultant from airport
	\$ 14.76	CORP005.302.3855	Taxi fares - Finance Ref Group - DC&CS
	\$ 14.10	CORP005.302.3855	Meals - Finance Ref Group - DC&CS
	\$ 25.50	CORP005.302.3855	Meals - Finance Ref Group - DC&CS
	\$ 18.87	CORP005.302.3855	Taxi fares - Finance Ref Group - DC&CS
	\$ 5.60	CORP005.302.3855	Meals - Finance Ref Group - DC&CS
	\$ 242.40	CORP005.302.3854	Accommodation - Finance Ref Group - DC&CS
Alyce Breed	\$ 43.53	CORP005.302.3840	Catering lunch - HR Workshop
	\$ 740.94	CORP005.302.3840	Registration - Conference - DC&CS
	\$ 740.94	TECH009.302.3852	Registration - Conference - DTS
	\$ 863.77	CORP005.302.3853	Airfares - cancelled - in credit - DC&CS
	\$ 329.50	CORP004.309.3804	GPS Device - Tech Services
	\$ 69.00	5521	Accommodation - cancelled - refund - DC&CS
	\$ 180.38	CORP005.302.3854	Accommodation - cancelled - in credit - DC&CS
	\$ 25.00	CORP005.302.3854	Accommodation - cancellation fee - DC&CS
	\$ 176.00	CORP005.300.3111	Coffee Pods
	\$ 110.00	CORP005.300.3810	EAN Membership 2015 - DC&CS EA
	\$ 279.00	CORP005.302.3853	Airfares - EAN Training - DC&CS EA
	\$ 1,243.38	CORP005.311.3207	Accommodation - PropertyWise consultant
Jan Peters	\$ 39.00	COMM009.335.3828	Youth Facebook Ad
	\$ 39.00	COMM009.335.3828	Youth Facebook Ad
	\$ 39.00	COMM009.335.3828	Youth Facebook Ad
	\$ 13.00	COMM009.335.3828	Youth Facebook Ad
Ian Mathers	\$ 681.00	COMM002.302.3853	Airfares - Training - Events Coordinator
	\$ 553.17	COMM002.302.3854	Accommodation - Training - Events Coordinator
	\$ 167.00	CORP003.302.3853	Airfares - Training - HR Officer
	\$ 242.70	CORP003.302.3853	Airfares - Training - HR Officer
	\$ 2,194.50	CORP003.302.3852	Registration - Training - HR Officer
Maeva Masterson	\$ 35.18	COMM007.302.3852	Taxi - Conference - Library Manager
	\$ 26.80	5521	Meals - Conference - Library Manager
	\$ 1,180.00	COMM007.302.3852	Accommodation - Conference - Library Manager
	\$ 48.00	5521	Meals - Conference - Library Manager
	\$ 20.98	COMM007.315.3819	Library Stock
	\$ 20.98	COMM007.315.3819	Library Stock
	\$ 480.00	COMM007.315.3819	Library Stock
	\$ 89.00	COMM007.335.3841	KAT program supplies
	\$ 229.93	COMM007.335.3841	Xmas costumes
	\$ 124.93	COMM007.335.3841	Xmas costumes
	\$ 421.25	COMM007.308.3827	2 x stools
	\$ 32.00	COMM007.308.3828	Keys for cupboard

Cardholder	Amt.	Cost Code	Description
	\$ 23.30	COMM007.335.3840	Staff catering for stocktake
	\$ 93.92	COMM007.335.3840	Staff catering for stocktake
	\$ 25.98	COMM007.335.3840	Library Stock
Silke Reinhardt	\$ 78.00	TECH009.301.3823	Roadside Assist - CA71UC
	\$ 78.00	TECH009.301.3823	Roadside Assist - CA01DO
	\$ 78.00	TECH011.301.3823	Roadside Assist - 999620
	\$ 684.40	TECH011.301.3823	Rego - CB28LC
	\$ 511.50	TECH011.334.3828	Maps
	\$ 357.00	TECH009.308.3808	Maps
Maxie Smith	\$ 78.00	TECH009.301.3823	Roadside Assist - CB63UL
	\$ 684.40	TECH010.301.3823	Rego - 991180
	\$ 684.40	TECH009.301.3823	Rego - CA71UC
	\$ 64.76	CORP003.300.3111	Staff Milk
	\$ 399.00	TECH009.302.3852	Training - Enviro/Emergency Officer
	\$ 72.10	CORP003.300.3111	Staff Milk
	\$ 406.00	CORP001.334.3702	Flags
	\$ 646.40	TECH015.301.3823	Rego CB29KQ
	\$ 78.37	CORP003.300.3111	Staff Milk
Samantha Abdic	\$ 6.39	EXEC003.308.3828	Social Media
	\$ 40.00	EXEC003.308.3807	Social Media
	\$ 40.00	EXEC003.308.3807	Social Media
	\$ 40.00	EXEC003.308.3807	Social Media
	\$ 13.02	EXEC003.308.3807	Social Media
	\$ 126.34	EXEC003.308.3807	Online Newsletter
	\$ 40.00	EXEC003.308.3807	Social Media
	\$ 40.00	EXEC003.308.3807	Social Media
	\$ 40.00	EXEC003.308.3807	Social Media
	\$ 40.00	EXEC003.308.3807	Social Media

\$ 22,913.22


Reviewed by: Finance Manager


Approved by: Chief Executive Officer

ITEM NO. 13.1.2 **Concurrent Application – Rezoning and Subdivision (2 lots into 12 lots including public roads) on Lot 11498 and Lot 10011 (15) Maluka Drive and (8) Miller Court, Gunn**

FROM: Director of Technical Services

REPORT NUMBER: 8/0644

MEETING DATE: 21 April 2015

Municipal Plan:

3. Environment & Infrastructure

3.2 Assets and Infrastructure

3.2 We are committed to maintaining and developing community assets and infrastructure which meet the needs of our community

Summary:

This report informs Council of the requested changes made to the letter attached to Report EDI/157 (**Attachment 1**) at the request of the Economic Development Infrastructure Committee as per decision number EDI/0299.

General:

Report EDI/157 was presented to the Economic Development and Infrastructure Committee meeting held on 9 April 2015. At the meeting the committee resolved the following;

THAT Council endorses Attachment A to Report Number EDI/157 subject to Council's support for a left turn off Roystonea Ave being conveyed in the revised letter of response.

CARRIED EDI/0299 – 09/04/2015

The letter has been revised to include Council's support for a left turn off Roystonea Avenue. The revised letter is at **Attachment 2**.

Financial Implications:

Nil

Legislation / Policy:

Nil

RECOMMENDATION

1. THAT Council receive Report Number 8/0644.
2. THAT Council endorse Attachment 2 to Report Number 8/0644.

Recommending Officer: Mark Spangler, Director of Technical Services

Any queries on this report may be directed to Mark Spangler, Director of Technical Services on telephone (08) 8935 9958 or email mark.spangler@palmerston.nt.gov.au.

Author: Natasha Clifton, Executive Assistant to Director Technical Services.

Schedule of Attachments:

Attachment 1: EDI/157 Report.

Attachment 2: Council's letter of comment for Concurrent Application – Rezoning and Subdivision (2 lots into 12 lots including public roads) on Lot 11498 and 10011 (15) Maluka Drive and (8) Miller Court, Gunn.

Schedule of Attachments exceed file size, for viewing please visit the Council Public Office or download from the City of Palmerston Website:-

<http://www.cityofpalmerston.com.au/council/meetings/council-meetings>



Legislative Assembly of the Northern Territory

GERRY WOOD MLA

Independent Member for Nelson



E-MAILED

9/4/15

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To whom it may concern

The Northern Territory Government has recently changed regulations regarding poker machines.

The following changes were introduced

- The cap on the number of poker machines in the Northern Territory has been lifted and
- Pubs may increase the number of machines from 10 to 20 and clubs may increase the number of machines from 45 to 55.


These changes were introduced just before Christmas last year. There was no public consultation except with the Australian Hotels Association NT. There was no opportunity to debate these changes in Parliament.

To put a stop these changes, at least for the time being, until there is proper consultation with the community, I have introduced a disallowance motion which will be debated in Parliament on April 30th. This motion, if passed would stop the changes proposed. Of course it will only succeed if we can convince the Government to support the motion.

I am therefore asking if your organisation would write to the Chief Minister expressing your views on the possible effects of increasing the number of poker machines in the Northern Territory. There is approximately 1000 poker machines in the two casinos and 1181 poker machines in our pubs and clubs.

If you are concerned then please write to the Chief Minister, Mr Adam Giles MLA, GPO 3146, Darwin NT 0801. Please send me a copy as per address above.

Yours sincerely


Gerry Wood MLA