

CITY OF PALMERSTON

Notice of Council Meeting To be held in Council Chambers, Civic Plaza, Palmerston On Tuesday, 8 December 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**
- 3. CONFIRMATION OF MINUTES**

RECOMMENDATION

1. THAT the minutes of the Council Meeting held Tuesday, 17 November 2015 pages 8315 to 8344, be confirmed.
2. THAT the minutes of the Special Council Meeting held Wednesday, 25 November 2015 pages 8345 to 8346, be confirmed.

4. MAYOR'S REPORT

4.1 Presentation – CLAIR Study Tour

- 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 The Grant of Freedom of Entry to the City of Palmerston

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 3 December 2015, be received and noted and that Council adopts the recommendations made by the Committee and accordingly resolves as follows:

11.1.1 Amended FIN17 Rate Concession Policy

THAT Council adopt the amended FIN17 Rate Concession Policy to be tabled at the Council meeting held on 8 December 2015.

11.1.2 Policy Review: RS01, RS02 and REG01

1. THAT Council adopt the reviewed RS01 Works on Council Verge Policy with the review period to be extended to four (4) years.
2. THAT Council adopt the reviewed RS02 Place Names Policy with the review period to be extended to four (4) years.
3. THAT Council adopt the reviewed Outdoor Dining Policy with the review period to be extended to four (4) years.

11.1.3 Review FIN19 Financial Reserve Policy

THAT Council adopt the amended FIN19 Financial Reserve Policy.

11.1.4 Motorbike Parking on Private Property/Verges

THAT the Director of Technical Services approach the owner of Highway House regarding the unsightly and unsafe storage of a motorcycle adjacent to Ben and Sam's Café and Bakehouse.

11.1.5 Review Non-Rateable properties 2015

THAT Council invites the owners of assessments 108562 and 108876 to apply for a public benefit concession for the financial year 2016/17.

11.2 Economic Development and Infrastructure

THAT the minutes from the Economic Development and Infrastructure Committee meeting held on 3 December 2015 be received and noted and that Council adopts the recommendations made by the Committee and accordingly resolves as follows:

11.2.1 Subdivision to create 69 Residential Lots (Zuccoli stage 1 phase 3.2) on Lot 13210, Zuccoli (SP9 Land)

THAT the attachment to Report Number EDI/195 be endorsed

11.2.2 Liquor Licence Application on Lots 11037, 7765 and 7766 (11, 5 and 15) Yarrawonga Road, Yarrawonga (Gateway Shopping Centre)

THAT the attachment to Report Number EDI/196 be endorsed.

11.3 Community Culture and Environment

THAT the minutes from the Community Culture and Environment Committee meeting held on 2 December 2015, be received and noted and that Council adopts the recommendations made by the Committee and accordingly resolves as follows:

11.3.1 Goyder Walking Trail

1. THAT the amount of \$15,000 be identified at the second budget review for the purpose of commissioning a historian to provide information on the Goyder Survey teams activities in and around Palmerston.
2. THAT a draft Goyder Walking trail be provided to Council for consideration.

11.3.2 Recreational Fishing – Durack Lakes and Marlow Lagoon

1. THAT Council grants consent for recreational fishing to occur at Lake 5, 6 and 10 Durack lakes and that signage is erected at these locations.
2. THAT an estimated cost to construct recreational fishing infrastructure at lakes 5, 6 and 10 be provided to Council for consideration prior to its inclusion in the draft 2016/17 budget.

12. INFORMATION AGENDA

12.1 Items for Exclusion

12.2 Receipt of Information Reports

RECOMMENDATION

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

12.3 Officer Reports

12.3.1	Action Report	8/0778
12.3.2	LGANT Executive Minutes – 27 October 2015	8/0781
12.3.3	Consultation on Fencing Options for Playgrounds	8/0786
12.3.4	Palmerston City Library Update on Foyer Improvements	8/0787
12.3.5	Chief Executive Officer – Recent Activities	8/0790
12.3.6	Community Benefits Scheme 2015/2016	8/0792

13. DEBATE AGENDA

13.1 Officer Reports

13.1.1	Council Offices and Library Closure – Christmas and New Year`s 2015	8/0779
13.1.2	Australia Day Council NT – 21st Australia Day Black Tie Ball	8/0789
13.1.3	Financial Report for the month of November 2015	8/0791

14. CORRESPONDENCE

14.1 Appreciation Letter - Frank Crawley, Official Manager Litchfield Council

15. RESPONSE TO PREVIOUS QUESTIONS TAKEN ON NOTICE

16. PUBLIC QUESTION TIME

At the invitation of the Chair

17. OTHER BUSINESS – ALDERMAN REPORTS

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

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

18. CONFIDENTIAL REPORTS

18.1 Discharge of Statutory Charge, assessment 104190

8/0782

RECOMMENDATION

1. THAT pursuant to Section 65 of the Local Government Act, Council orders that the public be excluded from the meeting with the exception of the Chief Executive Officer, Director of Technical Services, Acting Director of Corporate Services, Acting Director of Community Services and Minute Secretary on the basis that Council considers it necessary and appropriate to act in a manner closed to the public in order to receive, discuss and consider the report and associated documents in relation to confidential agenda item 18.1 Discharge of Statutory Charge, assessment 104190 and that Council is satisfied that the meeting should be conducted in a place open to the public is outweighed in relation to the matter because receiving, considering and discussing the report and associated documentation involves:

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

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

2. THAT Council orders that the minutes from the Confidential Council meeting held on 8 December 2015, in relation to confidential item number 18.1 Discharge of Statutory Charge, assessment 104190 and the report and associated documentation remain confidential and not available for public inspection for a period of 12 months from the date of this meeting or a lesser period as determined by the Chief Executive Officer.

18.2 Application – Remission of Interest for assessment 100114 8/0783

RECOMMENDATION

1. THAT pursuant to Section 65 of the Local Government Act, Council orders that the public be excluded from the meeting with the exception of the Chief Executive Officer, Director of Technical Services, Acting Director of Corporate Services, Acting Director of Community Services and Minute Secretary on the basis that Council considers it necessary and appropriate to act in a manner closed to the public in order to receive, discuss and consider the report and associated documents in relation to confidential agenda item 18.2 Application – Remission of Interest for assessment 100114 and that Council is satisfied that the meeting should be conducted in a place open to the public is outweighed in relation to the matter because receiving, considering and discussing the report and associated documentation involves:

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

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

2. THAT Council orders that the minutes from the Confidential Council meeting held on 8 December 2015, in relation to confidential item number 18.2 Application – Remission of Interest for assessment 100114 and the report and associated documentation remain confidential and not available for public inspection for a period of 12 months from the date of this meeting or a lesser period as determined by the Chief Executive Officer.

18.3 Application – Remission of Interest for assessment 107440 8/0784

RECOMMENDATION

1. THAT pursuant to Section 65 of the Local Government Act, Council orders that the public be excluded from the meeting with the exception of the Chief Executive Officer, Director of Technical Services, Acting Director of Corporate Services, Acting Director of Community Services and Minute Secretary on the basis that Council considers it necessary and appropriate to act in a manner closed to the public in order to receive, discuss and consider the report and associated documents in relation to confidential agenda item 18.3 Application – Remission of Interest for assessment 107440 and that Council is satisfied that the meeting should be conducted in a place open to the public is outweighed in relation to the matter because receiving, considering and discussing the report and associated documentation involves:

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

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

2. THAT Council orders that the minutes from the Confidential Council meeting held on 8 December 2015, in relation to confidential item number 18.3 Application – Remission of Interest for assessment 107440 and the report and associated documentation remain confidential and not available for public inspection for a period of 12 months from the date of this meeting or a lesser period as determined by the Chief Executive Officer.

18.4 Application – Remission of Interest for assessment 105694 8/0785

RECOMMENDATION

1. THAT pursuant to Section 65 of the Local Government Act, Council orders that the public be excluded from the meeting with the exception of the Chief Executive Officer, Director of Technical Services, Acting Director of Corporate Services, Acting Director of Community Services and Minute Secretary on the basis that Council considers it necessary and appropriate to act in a manner closed to the public in order to receive, discuss and consider the report and associated documents in relation to confidential agenda item 18.4 Application – Remission of Interest for assessment 105694 and that Council is satisfied that the meeting should be conducted in a place open to the public is outweighed in relation to the matter because receiving, considering and discussing the report and associated documentation involves:

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

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

2. THAT Council orders that the minutes from the Confidential Council meeting held on 8 December 2015, in relation to confidential item number 18.4 Application – Remission of Interest for assessment 105694 and the report and associated documentation remain confidential and not available for public inspection for a period of 12 months from the date of this meeting or a lesser period as determined by the Chief Executive Officer.

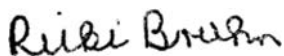
RECOMMENDATION

1. THAT pursuant to Section 65 of the Local Government Act, Council orders that the public be excluded from the meeting with the exception of the Chief Executive Officer, Director of Technical Services, Acting Director of Corporate Services, Acting Director of Community Services and Minute Secretary on the basis that Council considers it necessary and appropriate to act in a manner closed to the public in order to receive, discuss and consider the report and associated documents in relation to confidential agenda item 18.5 The Boulevard Stage 2 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:

- (c) information that would, if publicly disclosed, be likely to:
 - (iv) prejudice the interests of the council or some other person;

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

2. THAT Council orders that the minutes from the Confidential Council meeting held on 8 December 2015, in relation to confidential item number 18.5 The Boulevard Stage 2 and the report and associated documentation remain confidential and not available for public inspection for a period of 12 months from the date of this meeting or a lesser period as determined by the Chief Executive Officer.

19. CLOSURE

Ricki Bruhn
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: Warrant Officer Class One Dave (Paddy) McGarry
Warrant Officer Class One Dean Sinclair

Organisation: 8th / 12th Regiment, Royal Australian Artillery

Contact Tel: (08) 8925 3832 Mob: 0428691558 / 0457539695

Contact Email: david.mcgarry@defence.gov.au/dean.sinclair@defence.gov.au

Presentation topic: The Grant of Freedom of Entry to the City of Palmerston

Date of Request: Monday 2 November 2015

Meeting date requested: Tuesday 8 December 2015

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

Names of those making the address:

Names: WO1 Dean Sinclair, Maj Jon Ronayne, Capt Jarred Boyd

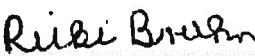
Title: The Grant of Freedom of Entry to the City of Palmerston

Organisation: 8th / 12th Regiment, Royal Australian Artillery
Robertson Barracks, Palmerston NT 0830

Purpose of the deputation: To propose a Grant of Freedom of Entry to the City of Palmerston, also to seek approval to conduct the activity. 8/12 Regt is well affiliated with the Palmerston RSL and supports their ceremony activities,

A copy of the presentation is required on application.

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


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Approved (Chief Executive Officer)


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Approved (Acting Mayor of Palmerston)

ITEM NO. 12.3.1 **Action Report**

FROM: Chief Executive Officer

REPORT NUMBER: 8/0778

MEETING DATE: 8 December 2015

Municipal Plan:

4. Governance & Organisation

4.3 People

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

Summary:

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

Dec #	Task Date	Matter	Action	Update
8/0847	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.
8/0949	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.
8/1354	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	Council has adopted the Palmerston City Centre Master Plan and associated documents. Council adopted the Palmerston City Centre Parking Strategy on 2 June 2015.

			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.	
8/1434	03/03/2015	Small lot subdivisions	Council approach the Shadow Minister for Lands and Planning requesting a meeting in regards to small lot subdivisions	Meeting arranged with the Leader of the Opposition for 8 December 2015.
8/1664		Part Lot 8576 Stuart Highway Yarrowonga	Council seek an independent valuation on the land shown in Attachment B to Report Number 8/0738 as lots 3 and 4.	Completed
8/1666		The Heights Durack Eastern Collector Road	Mayor and CEO to be delegated the ability to apply Council's seal and to sign all documents for the establishment of a road access easement on Lot 11504, 80 University Avenue, Durack	Awaiting construction and transfer documents from developer. No further action expected until mid to late 2016.
8/1687	06/10/2015	Goyder Square Traders Meeting	<p>Council continues to undertake the following actions to assist the Goyder Square traders during Stage 2 of the Goyder Square redevelopment:</p> <ul style="list-style-type: none"> a) Daily advertisements on the Library Big Screen TV stating generically that traders are open for business. b) Placement of signage on the project fencing advertising that traders are open for business. c) Continued regular project updates to traders. d) Continued media coverage on radio and in print stating generically that Goyder Square traders are open for business. e) Support for the continued overnight security presence at the site. 	Completed

8/1695	06/10/2015	Streetlights Assets – Points of Clarification/Capital Charges	<p>A report to be presented to Council regarding the following:-</p> <ul style="list-style-type: none"> - As the Power and Water Authority denies owning the asset, when a subdivision is signed off who actually signs for the ownership of the power poles; - A legal opinion regarding depreciation if Power and Water Authority do not own the asset how can they charge depreciation on an asset they do not own; - If a streetlight is over 20 years how can they charge depreciation on an item that is fully depreciated; - Once a streetlight reaches 20 years will they consider the asset written down and not charge any further depreciation; - Council is being charged on a per unit basis, can we work out what the actual cost per kilowatt is based on the running times of the light; - Financial implications to ratepayers; - Information to establish a committee/provide consultation with rate payers on whether if the charge is levied they would like an increase in rates or a reduction in services or a combination of both. If it is a reduction of services then which services would they like to see reduced. 	Responses have been received from PWC. Report to February round of meetings.
8/1707	20/10/2015	Bi-Annual Council Meetings in Community Venue	Council to trial the holding of two Council meetings in 2016 in community venues with a budget allocation of \$4,600.	Meetings will be scheduled in line with Chambers roof repairs approximately March 2016.
8/1707	20/10/2015	Policy Review Community Consultation Policy	Council to undertake a City Wide Level 1 Consultation on the Draft Community Consultation Policy.	Community Consultation underway. Placed on website, in the NT News, on Social Media and sent out to networks. Consultation open 28 th October – 23 rd December 2015. Report expected to Council in January.

8/1709 8/1710	20/10/2015	Johnston Heritage Site Fence	<ul style="list-style-type: none"> - Council are to inform the CE of the DLPE, that it supports the removal of Condition 19 of Planning Permit DP09/0920. - CEO to write to the developer of the Johnston Subdivision, seeking that the value of the fence be made available to Council as a contribution towards providing indented on-street parking on Lind Road. 	Completed
8/1714	20/10/2015	Joy Anderson Centre	CEO to write to the Dept. of Housing, to seek consideration for the freehold title of the Joy Anderson Centre, to be transferred to the City of Palmerston as a community asset.	Letter has been forwarded.
8/1715	20/10/2015	Goyder Walking Trail in Palmerston	<ul style="list-style-type: none"> - Council are to investigate developing a "Goyder Walking Trail" within the City of Palmerston with a view to establishing appropriate walking trail infrastructure and interpretive signage. - Council will initiate discussions with the City of Darwin and Litchfield Council to develop an integrated Goyder Walking Trail across the three municipalities. - Council seek funding under appropriate Federal and Northern Territory Government funding programs that are available to fund the Goyder Walking Trail project. - Council will investigate the development of an annual Goyder Walking Trail Event in the City of Palmerston to commence in February 2016 as part of the Northern Territory Heritage Week. 	Initial discussion with Heritage Branch has taken place. Further report to December CCE meeting.

8/1746	03/11/2015	Waste Collection / Recycling	<ul style="list-style-type: none"> - An income and expenditure statement for waste collection/recycling will be prepared and included with the monthly financial report, such report to identify all cost centres associated with waste collection/recycling; - Staff will prepare a report to the Governance and Organisation Committee seeking an amendment to the Financial Reserve Policy to enable a Waste/Recycling Reserve to be established which can be used to appropriate any surplus funds generated by the waste service charge. 	Completed
8/1753	17/11/2015	Membership – Common Services Agreement	<ul style="list-style-type: none"> - Council to apply for membership in the common Services Agreement, with services to be procured restricted to those which do not require regulatory powers. - Mayor and the CEO are authorised to sign and apply the Common Seal to the Deed of Accession and any other documentation required to participate in the Common Services Agreement. 	Completed
8/1754	17/11/2015	Amended FIN17 Rate Concession Policy	<ul style="list-style-type: none"> - Matter on the table - Referred to the GOC for further review. 	A report has been provided to the December GOC meeting.
8/1755	17/11/2015	Sale of a Portion of Miller Court Road Reserve	CEO to arrange a valuation and report back to Council.	
8/1755	17/11/2015	Incorporating Yarrowonga Road North Funding into Proposed Territory Government Funding to Resolve Stormwater Issues in Yarrowonga and Pinelands	\$376,000 will be moved from reserves to undertake Baban Place drainage remediation in conjunction with the Northern Territory Government.	NT Government notified.

8/1764	17/11/2015	- Costs for Fencing of Playgrounds in Parks	- Council to conduct a level 1 consultation with Palmerston families in 2016, in regards to fencing and partial fencing of some Palmerston playgrounds in our parks.	
8/1768	17/11/2015	- Fencing Options Level 1 Consultation	- Report to be provided to Council regarding the cost of undertaking a Level 1 consultation on fencing options for playgrounds.	
8/1770	25/11/2015	Affixation of Common Seal – Capital Grant Funding Agreement	Mayor and CEO be authorised to sign and seal the Capital Grant Funding Agreement for the Strategic Local Roads Fund Grant Scheme	Completed

RECOMMENDATION

THAT Council receives Report Number 8/0778.

Recommending Officer: Ricki Bruhn, Chief Executive Officer

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

ITEM NO. 12.3.2 **LGANT Executive Minutes – 27 October 2015**

FROM: Chief Executive Officer

REPORT NUMBER: 8/0781

MEETING DATE: 8 December 2015

Municipal Plan:

4. Governance & Organisation

4.3 People

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

Summary:

At the General Meeting of LGANT in March 2010, it was agreed that draft minutes of each Executive Meeting be made available for Council's information.

General:

The LGANT Executive Meeting draft meeting minutes will be sent out approximately on a monthly basis.

The draft minutes of the Executive Meeting held Tuesday, 27 October 2015 are attached for information.

Financial Implications:

Nil

Policy / Legislation:

Nil

RECOMMENDATION

THAT Council receives Report Number 8/0781.

Recommending Officer: Ricki Bruhn, Chief Executive Officer

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

Schedule of Attachments:

Attachment: LGANT Executive Meeting Draft Minutes – 27 October 2015

**LOCAL GOVERNMENT ASSOCIATION
OF THE NORTHERN TERRITORY**

**MINUTES OF THE LGANT EXECUTIVE MEETING
HELD ON FRIDAY 27 OCTOBER 2015 IN THE LGANT OFFICE
COMMENCING AT 10:00 AM**

1. PERSONS PRESENT AT THE MEETING OR ON THE TELEPHONE

Mayor Damien Ryan	President (<i>telephone</i>)
Mayor Tony Jack	Vice-President – Regional & Shires (<i>telephone – left meeting 11:20am</i>)
Vacant	Vice-President – Municipal
Mayor Fay Miller	Executive – Municipal (<i>telephone – joined meeting 10:15am</i>)
President Barb Shaw	Executive – Regional & Shires (<i>telephone</i>)
Councillor Greg Sharman	Executive – Regional & Shires (<i>telephone</i>)
Alderman Bob Elix	Executive – Municipal
Mayor Lothar Siebert	Executive – Regional & Shires
IN ATTENDANCE:	
Tony Tapsell	LGANT CEO
Peter McLinden	LGANT
David Jan	LGANT

2. APOLOGIES FROM MEMBERS WHO WERE ABSENT FROM THE MEETING - Nil

3. NOTIFICATION OF CONFLICT(S) OF INTERESTS - Nil

4. CONFIRMATION OF THE MINUTES OF THE PREVIOUS MEETING

RESOLUTION

THAT the minutes of the previous Executive meeting held on Tuesday 15 September 2015 be confirmed as a true and correct record of that meeting.

Moved: Alderman Elix

Seconded: Mayor Jack

Carried

5. ACCEPTANCE OF THE AGENDA AND NOTIFICATION OF GENERAL BUSINESS ITEMS

RESOLUTION

THAT the papers as circulated be received for consideration at the meeting.

Moved: President Shaw

Seconded: Councillor Sharman

Carried

6. DECISIONS THE EXECUTIVE IS BEING ASKED TO MAKE THIS MEETING

6.1 LGANT Financial Reports for 30 September 2015

Recent History

This report is made up of:

1. Debtors trial balance, breakup and ledger
2. Statement of cash flows to
3. Statement of financial position
4. Monthly function report
5. Bank statements

**LOCAL GOVERNMENT ASSOCIATION
OF THE NORTHERN TERRITORY**

6. Explanation of ratios
7. List of Payments

Discussion

Members noted the financial reports for September 2015.

RESOLUTION

THAT the Executive receives and adopts the financial reports for 30 September 2015.

Moved: Alderman Elix
Seconded: Councillor Sharman
Carried

6.2 Nominations to the Neighbourhood Watch NT Board

Recent History

- Email from the President, Neighbourhood Watch NT 12/08/15.
- Call for nominations emailed to councils 28/08/15.

Discussion

Members agreed to put forward Alderman Gary Haslett as the nomination to the Neighbourhood Watch NT Board.

RESOLUTION

THAT the Executive endorses the nomination of Alderman Gary Haslett to the Neighbourhood Watch NT Board.

Moved: President Shaw
Seconded: Mayor Siebert
Carried

6.3 Nominations to the Administration and Legislation Advisory Committee

Recent History

- Derrick Tranter, Litchfield Council resignation from ALAC 27/08/15.
- Alderman Jeanette Anictomatis resignation from City of Darwin 31/08/15.
- Email to all councils calling for nominations by 9/10/15 for the LGANT and council officer positions 23/9/15.
- Further email to councils calling for nominations for the council officer position 6/10/15.

Discussion

Members agreed to endorse Stuart Duncan CEO, Victoria Daly Regional Council as the LGANT representative on ALAC.

RESOLUTION

THAT the Executive endorses Stuart Duncan as the LGANT representative on the Administration and Legislation Advisory Committee.

Moved: Mayor Miller
Seconded: Mayor Siebert
Carried

LOCAL GOVERNMENT ASSOCIATION OF THE NORTHERN TERRITORY

7. REPORTS ON ACTIONS REQUIRED TO BE DONE FROM THE LAST MEETING

7.1 Morgues in Remote Communities

Recent History

- Executive meeting 21/07/15; 18/08/15; 15/09/2015.
- President's letter to Minister Elferink 13/03/15.
- Response from Minister 7/04/15.
- Department of Health representative, Camden Smith gives presentation at the Executive meeting 19/05/15.
- Email from Camden Smith providing details of existing morgue facilities throughout the Northern Territory three of whom are managed by the Victoria Daly, Central Desert and Barkly Regional Councils respectively 21/05/15.
- Email to Camden Smith providing council meeting dates so the Department of Health can attend and consult councils individually on the morgues issue 25/05/15.
- Media release from the Northern Territory Government on funding for morgues 23/06/15.
- Letter and review report of deceased persons facilities from Department of Health to LGANT 28/07/15.
- Email to the LGANT Executive and council CEOs 10/08/15 calling for nominations to working group and distributing report.

Future Action

Working group is still to meet.

Discussion

Members heard that the working group has now met and will meet again on 8 December 2015.

7.2 Executive board Member – Casual Vacancy

Recent History

- Alderman Jeanette Anictomatis resignation from City of Darwin 25/08/15.
- Executive meeting 15/09/15.

Future Action

Nominations received and business paper has been prepared for the LGANT AGM.

Discussion

Members noted the report.

7.3 Visitations by Ministers and Community Champions

Recent History

- Executive meeting 15/09/15.
- Letter sent to Chief Minister and copied to Minister for Local Government 5/10/15.

Future Action

Review once a response is received from the Chief Minister.

Discussion

Members expressed their disappointments that protocols are still not being followed by Ministers and departmental officials when visiting communities. The President will follow this up with the relevant Departments.

**LOCAL GOVERNMENT ASSOCIATION
OF THE NORTHERN TERRITORY**

RESOLUTION

What decision is the Executive being asked to make?

THAT the Executive receives and notes the reports on actions required to be done from the last meeting.

Moved: Mayor Miller
Seconded: Alderman Elix
Carried

8. BUSINESS WHICH ONLY REQUIRES THE EXECUTIVE TO RECEIVE AND NOTE INFORMATION

8.1 Local Government Excellence Project Report

Recent History

- Funding approved August 2014.
- Project commenced on 1/09/2014.
- 15/01/2015 First progress report submitted to the Department of Local Government and Community Services.
- 08/05/2015 Meeting with Meeta to discuss the revised budget for 2014/15 and updated service plan for 2015/16.

Discussion

Members heard that LGANT has received positive feedback from the Minister regarding delivery of the Local Government Excellence Project. A number of councils are waiting for the final animal by-laws which are being prepared for the Central Desert Regional Council members were told. These have not been completed as yet. LGANT will ask the Central Desert CEO that someone be at the general meeting to answer members questions in regards to the progress of these by-laws.

RESOLUTION

THAT the Executive receives and notes the report on the Local Government Excellence Project.

Moved: Mayor Miller
Seconded: President Shaw
Carried

8.2 This Week @ LGANT Analysis

Recent History

- Executive Meeting 15-9-2015.

Discussion

Members discussed the analysis of This Week @ LGANT and agreed it was providing interesting and valuable information.

RESOLUTION

THAT the Executive receives and notes the report on This Week @ LGANT statistics.

Moved: Mayor Miller
Seconded: Councillor Sharman
Carried

8.3 ALGA Board Report – September 2015

Recent History

- ALGA Board meeting 19-20/02/15.
- ALGA Board meeting 26/03/15.
- ALGA Board meeting and general meeting 14/06/15.

LOCAL GOVERNMENT ASSOCIATION OF THE NORTHERN TERRITORY

- ALGA Board meeting 17/09/15.

Discussion

Members noted the report.

RESOLUTION

THAT the Executive receives and notes the ALGA Board Report for September 2015.

Moved: Mayor Siebert

Seconded: Councillor Sharman

Carried

8.4 2013-14 Local Government National Report

Recent History

- Release of the 2013-14 Local Government National Report 7/08/15.

Discussion

Members noted the report.

RESOLUTION

THAT the Executive receives and notes the report on the 2013-14 Local Government National Report.

Moved: Mayor Jack

Seconded: Mayor Miller

Carried

8.5 Plan for Tourism

Recent History

- Meeting of Mayors and Presidents with Chief Minister 17/08/15.
- Executive meeting 18/08/15.
- LGA of SA report forwarded to the President 19/08/15.

Discussion

Members heard that the Chief Minister wants LGANT to develop a policy on tourism. The Local Government Association of SA is going to do a tourism policy paper and will forward it to LGANT once completed. If received on time it will be raised at the general meeting and brought back to the Executive at a later date.

RESOLUTION

THAT the Executive receives and notes the report on the plan for tourism.

Moved: Mayor Miller

Seconded: Mayor Siebert

Carried

8.6 General and Annual General Meeting Agendas

Recent History

- General meeting 16/04/15.
- General and annual general meeting agendas were required to be sent out to member councils and the Executive on 15/10/15.

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Discussion

Members discussed the arrangements for the general meeting and AGM. LGANT will contact council CEOs to let them know that their nominations for Long Service Awards have been accepted and ask them to inform the recipients and RSVP their attendance at the Awards Ceremony.

RESOLUTION

THAT the Executive receives and notes the report on the general and annual general meeting agendas.

Moved: Councillor Sharman

Seconded: President Shaw

Carried

9. PRESIDENT'S REPORT

Discussion

The President referred to his report including that relating to the Local Government Working Party and NT Grants Commission.

RESOLUTION

THAT the Executive receives and notes the President's report.

Moved: Mayor Siebert

Seconded: Alderman Elix

Carried

10. BUSINESS FROM PREVIOUS MEETING THAT IS NOT YET FINISHED

10.1 Administration & Legislation Advisory Committee

Short Term History

- General meeting resolution – *THAT delegates receive and note the report* 11/05/12.
- General meeting 3/04/14; 6/11/14; 16/04/15.
- Executive meeting 21/07/15; 18/08/15; 15/09/15.
- The ALAC Chair wrote to the Minister on conditionally rateable land 12/05/14.
- Response from the Department 20/05/14 indicating the matter is being considered.
- ALAC meetings 13/02/15; 7/05/15; 4/08/15.
- Action items include:
 - legislative reviews, *Local Government Act, Information Act, Cemeteries Act*
 - disciplinary committees, by-laws, member allowances, morgues, statutory immunity for road authorities.

Future Action

Provide progress reports.

Discussion

Members noted the report.

10.2 The Transfer of Local Roads from the NT Government to Local Government

Short Term History

- Executive resolution – *THAT the Executive receives and notes the report on the transfer of local roads from the NT Government to Local Government* 1/10/13.
- LGANT met with Department officers 12/11/14 to discuss the Partnership Board. The Board has never met despite the Chief Minister creating it in August 2012.
- Executive meeting 23/06/15; 21/07/15; 18/08/15.
- Business papers to the FRG (24-25/02/15), ETIRG (26-27/02/15) and CEO Forum (15/04/15)
- Department of Transport CEO delivered presentation at the General Meeting in Tennant Creek 16/04/15 calling on councils to put forward proposals.

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- The Northern Territory and Commonwealth budgets included announcements on:
 - \$5B infrastructure loan facility for Northern Australia
 - \$100M beef roads (many of which are local roads in the NT earmarked for transfer)All of the above are relevant to this matter.
- Councils need to consider their negotiated positions in light of what LGANT has informed council CEOs about the likely finances to do with such transfers.
- There are additional funds through the Roads to Recovery Program for local roads for the 2015/16 and 2016/17 financial years which includes local roads the NT Government is currently responsible for.

Future Action

LGANT is to update its paper for presentation at the next general meeting for members to consider further action.

Discussion

Members noted the report.

10.3 White Paper on Taxation

Short Term History

- Tax discussion paper released 30/03/15.
- ALGA submission to the Taxation Issues Paper 26/05/15.
- Executive meeting 21/07/15; 18/08/15; 15/09/15.

Future Action

Consider putting a submission to the Green Paper once it has been released.

Discussion

Members noted the report.

10.4 Land Development in the Northern Territory

Short Term History

- Meeting with Department of Lands, Planning and the Environment 5/03/14.
- General meeting resolution – *THAT delegates call on councils to commit to examining proposals to do with land subdivisions from the Department of Lands, Planning and the Environment* 3/04/14.
- Meetings of the reference group 29/05/14; 26/06/14; 6/08/14.
- Draft Subdivision Guidelines tabled at the CEO Forum 19/08/14.
- CEO teleconference 9/09/14.
- ETIRG meeting 12/09/14.
- Executive resolution – *THAT the Executive receives and notes the report on land development in the Northern Territory* 16/09/14.
- Executive meetings 23/06/15; 21/07/15; 18/08/15.
- General meeting 6/11/14; 16/04/15.
- Director Land and Economic Development spoke at the ETIRG meeting 26/03/15.
- The NTG 2015/16 budget identifies funding to continue with the development of uniform subdivision guidelines in the Northern Territory.
- Meeting with Department of Planning to discuss proposed changes in dealing with minor planning approvals ie sheds, fencing and boundary setbacks.

Future Action

Await further confirmation from Department of Planning as to the status of Guidelines.

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Discussion

Members noted the report.

10.5 Constitutional Recognition of Aboriginal and Torres Strait Islander Peoples

Short Term History

- Evidence provided at inquiry hearing in Darwin 20/08/14.
- Executive resolution – *THAT the Executive endorses the referendum matter being put to the November 2014 general meeting for resolution as LGANT policy and request councils consider passing a resolution in favour of the referendum* 16/09/14.
- General meeting resolution – *THAT delegates approve the draft resolution and LGANT policy on the recognition of Aboriginal and Torres Strait Islander peoples in the Australian Constitution* 6/11/14.
- Executive meeting 23/06/15; 21/07/15; 18/08/15.
- General meeting 16/04/15.
- CEO of Palmerston, Ricki Bruhn advised in an email dated 1/06/15 that council would not consider the matter until the detail of the referendum question had been approved by the government. It is likely that other councils will follow this approach.

Council	Resolution passed at council meeting on date
East Arnhem Regional Council	6 September 2011
Katherine Town Council	23 September 2014
Central Desert Regional Council	6 December 2014
MacDonnell Regional Council	26 June 2015
West Arnhem Regional Council	10 June 2015

Future Action

Follow up with councils if they have passed resolutions. Update LGANT policy statements.

Discussion

Members noted the report.

10.6 Review of LGANT's Climate Change Policies

Short Term History

- NCCARF Forum 30/09/14 (LGANT represented by City of Palmerston Environment and Climate Change Strategic Planner).
- General meeting resolution – *THAT delegates endorse LGANT developing new policies on climate change and adaptation* 6/11/14.
- Contact WALGA regarding work they have done on policies around climate change.
- Executive meeting 23/06/15; 21/07/15; 18/08/15.
- Draft policy developed and presented at the ETIRG meeting 26/03/15 adopted for forwarding to General Meeting in Tennant Creek.
- Draft policies tabled at Tennant Creek meeting with comments from councils required to be with LGANT before November 2015.
- Waste Management/Climate Change meeting hosted by WALGA and convened by ALGA 20-21/07/15. Formal paper to Executive in September.
- Presenting a paper at the WALGA Waste and Recycle 2015 Conference September 10-11.

Future Action

Paper with policies are to be included in the agenda for the general meeting in November 2015.

Discussion

Members noted the report.

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10.7 Arts and Cultural Policy Reference Group

Short Term History

- Email received from Arts NT, Department of Arts and Museums 28/11/14.
- Expression of interest sent online from the LGANT CEO 2/12/14.
- Executive meeting 23/06/15; 21/07/15; 18/08/15.
- Letter from CEO Department of Arts & Museums 24/05/15.
- Angela Hill (Director NT Arts) advised:
 - representatives on the group have yet to be announced
 - there will be a discussion paper released soon on arts and culture which local government will be invited to comment on
 - forums are planned in regional centres
- Minister's media release on Arts and Cultural Policy Reference Group 8/06/15.

Future Action

Put discussion paper to the Executive once it is released. Advise councils of consultation forums.

Discussion

Members noted the report.

10.8 Belyuen, Coomalie, Wagait Local Government Advisory Group

Short Term History

- Advisory Group meetings 2/03/15 (Batchelor) and 9/6/15 (Belyuen).
- Progress report provided at Executive meeting 10/03/15.
- Executive meeting 23/06/15; 21/07/15; 18/08/15.
- Members of the Dundee Beach Progress Association were invited to the meeting at Belyuen.

Future Action

Continue to provide progress reports.

Discussion

Members noted the report.

10.9 Draft Submission on the *Cemeteries Act*

Short Term History

- In December 2012, the Department of Local Government and Regions (the Department) released a public discussion paper, *Review of the Cemeteries Act*.
- In February 2013, the LGANT submission on the review was sent to the Department.
- The review was in abeyance from March 2013 to November 2014 while the Department completed further research as well as undertaking consultations with stakeholders.
- Letter from the Department of Local Government and Regions to LGANT President inviting LGANT to lodge another submission on the review of the *Cemeteries Act* 27/11/14.
- Email and draft submission forwarded to members on 29/01/15.
- Business Paper to Executive on 6/02/15.
- LGANT submission sent to the Department of Local Government 13/3/2015
- Executive meeting 21/07/15; 18/08/15; 15/09/15.

Future Action

Monitor development of legislation once it is known.

Discussion

Members noted the report.

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10.10 Disciplinary Committee Process

Short Term History

- Email to councils requesting motions 13/01/15.
- Reminder email to councils 3/03/15.
- Email from Barkly Regional Council 4/03/15.
- General meeting resolution - *THAT delegates endorse LGANT, through the review committee and ALAC, working with the Department of Local Government to develop an enhanced disciplinary proceedings model which includes the current committee process augmented by the inclusion of other options for councils to legally pursue based on the severity of the dispute* 16/04/15.
- Executive meeting 19/05/15 included advice that this matter will form part of the review of the *Local Government Act*. It was included in LGANT's submission to the review.
- Executive meeting 21/07/15; 18/08/15; 15/09/15.

Future Action

Action general meeting resolution.

Discussion

Members noted the report.

10.11 Local Government Long Service Awards

Short Term History

- General meeting resolution – *That delegates endorse the development of a series of local government service awards for the Northern Territory* 6/11/14.
- Executive meeting 23/06/15; 21/07/15; 18/08/15.
- Guidelines document completed 11/03/15.
- Email to Council CEOs 14/5/15 requesting nominations by 1 October 2015.
- Dedicated web page on LGANT website for the Awards.
- Promoted in the LGANT newsletter.
- Applications received from Alice Springs Town Council 13/07/15.

Future Action

54 nominations received. Business paper prepared for AGM. No further action required.

Discussion

Members noted the report.

10.12 Natural Disaster Relief Recovery Arrangement (NDRRA)

Short Term History

- Executive meeting resolution – *That the Executive approves the NDRRA submission for LGANT over its managed local road network* 1/05/15.
- Executive meeting 23/06/15; 21/07/15; 18/08/15.
- Canteen Creek work is now completed and LGANT will be invoiced for the work shortly.
- Continue remedial work in the East Arnhem Region.

Future Action

Submit final report and acquittal of the NDRRA Grant received by LGANT. Monitor development of the NDRRA with ALGA.

Discussion

Members noted the report.

10.13 Financial Assistance Grants

Short Term History

- Release of Federal Budget on 13/05/14.
- General meeting resolution – *THAT delegates call upon councils:*

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- (a) *to support the campaign to restore the indexation of the Financial Assistance Grants by highlighting to Federal politicians:*
 - *the absolute need for the Grants*
 - *the losses resulting from the Grants not being indexed*
- (b) *to agree to work with LGANT to document the many reforms and activities which demonstrate improvements and efficiencies councils are undertaking 6/11/14.*
- Executive meeting 23/06/15; 21/07/15; 18/08/15.
- General meeting resolution – *THAT delegates revoke the current LGANT policy 3.3(a) 16/04/15.*
- Email to CEOs requesting notice of resolutions 12/05/15.
- The resolution that councils have been asked to mirror includes:

That the Council:

1. *Acknowledges the importance of federal funding through the Financial Assistance Grants program for the continued delivery of councils services and infrastructure;*
2. *Acknowledges that the council will receive \$X.Y million in 2014 – 15; and*
3. *Will ensure that this federal funding, and other funding provided by the Federal Government under relevant grant programs, is appropriately identified as Commonwealth grant funding in council publications, including annual reports.*

Council	Resolution passed at council meeting on date
Central Desert Regional Council	6 December 2014
West Arnhem Regional Council	14 January 2015
Coomalie Community Govt Council	21 April 2015
Victoria Daly Regional Council	28 April 2015
West Daly Regional Council	20 May 2015
Barkly Regional Council	22 May 2015
Tiwi Islands Regional Council	27 May 2015
East Arnhem Regional Council	29 May 2015
City of Palmerston	2 June 2015
Litchfield Council	18 June 2015
MacDonnell Regional Council	26 June 2015
Alice Springs Town Council	29 June 2015
Roper Gulf Regional Council	22 July 2015
Katherine Town Council	28 July 2015
City of Darwin	11 August 2015

- Executive meeting 21/07/15; 18/08/15.
- Letter from the LGANT President to the NT Treasurer on support for the ALGA President to be present at meetings of Treasurers (Federal, State and Territory) to advance financial matters arising from the COAG meeting of 22/07/15.

Future Action

Continue to pursue with councils their work on getting resolutions passed about FAGs and in identifying case studies and projects that FAGs are used for.

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Discussion

Members noted the report.

10.14 Election of Casual Vacancy to the LGANT Executive

Short Term History

- LGANT meeting with Mayor Lothar Siebert and CEO Brian Hylands 22/08/14.
- Executive resolution – *THAT the Executive endorses the proposed changes to LGANT's constitution being put to the November 2014 general meeting* 16/09/14.
- Motion deferred at general meeting 7/11/14.
- Executive meetings 23/06/15; 21/07/15; 18/08/15.
- General meeting resolution 16/04/15 approves the creation of an additional Executive position.
- Call for nominations sent to eligible councils 7/06/15.
- Executive resolution – *THAT the Executive defer this issue* 23/06/15.

Future Action

Election is to take place at the LGANT AGM. See business papers for that meeting.

Discussion

Members noted the report.

10.15 Draft Darwin Regional Transport Plan

Short Term History

- December 2013 Integrated Transport Planning and Investment Road Map.
- 2014 Darwin Regional Land Use Plan.
- 2/06/15 Letter from Department of Transport with invitation to comment.
- Executive meeting 23/06/15; 21/07/15; 18/08/15.
- Community/Industry consultation 26/06/15.
- LGANT submission sent 30/06/15.

Future Action

Provide input to final draft plan once it is issued.

Discussion

Members noted the report.

10.16 Heavy Vehicle Task Force

Short Term History

- October 2010 Darwin Region Heavy Vehicle Task Force.
- June 2011 Darwin Region Heavy Vehicle Task Force Final Report 'A Safe System Approach to Heavy Vehicles in Greater Darwin Region'.
- 06/05/15 Northern Territory Heavy Vehicle Taskforce.
- Executive meeting 21/07/15; 18/08/15; 15/09/15.

Future Action

LGANT is waiting for the Department of Transport to have follow up meetings.

Discussion

Members noted the report.

10.17 Waste Management Regional Projects

Short Term History

- 2012/2015 Central Australian Waste Management Coordinator Project.
- 2014/15 Big Rivers / Katherine Pilot Project Waste Management Coordinator Initiative.

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- 2014/15 Public Health Community Education Initiative Central Australia.
- Executive meeting 23/06/15; 21/07/15; 18/08/15.
- Presentation in Perth (WALGA) on the project and governance arrangements.
- Funding agreement put to Executive for approval 18/08/15.

Future Action

Awaiting response to a letter (Big Rivers application) from the Department of Health.

Discussion

Members heard that LGANT has been successful in getting funding for the Big Rivers project.

10.18 National State of the Assets Report 2014

Short Term History

- 2010 the Local Roads Funding Gap Report.
- 2012/13 data collection undertaken.
- 2013 State of Assets Report launched at the 2013 Road Congress in Alice Springs.
- 2014 appointment of consultants Jeff Rorda and Associates.
- Executive resolution – *THAT the Executive supports ALGA and promote participation of member councils in the “National State of Assets Report 2014”* 16/09/14.
- Report launched at the “Local Government Roads and Transport Congress” in Tamworth in 2014.
- ALGA President spoke to the Executive on the initiative on 1/05/15.
- Executive meetings 21/07/15; 18/08/15; 15/09/15.

Future Action

ALGA News informed it is progressing and possible launch at the National Roads Congress in November 2015.

Discussion

Members noted the report.

10.19 White Paper on Reform of the Federation

Short Term History

- Email from ALGA National Policy Director 30/06/14.
- Executive resolution – *THAT the Executive receive and note the report on the White Paper on the Reform of the Federation* 29/07/14.
- Release of Issue Paper 1 on 2/09/14.
- General meeting resolution – *THAT delegates call upon councils to answer some questions in the issues papers and to provide input to LGANT on the Green Paper on the Reform of Federation* 6/11/14.
- ALGA meetings 19-20/2/15 and 26/03/15.
- General meeting resolution – *THAT delegates endorse providing data if it is required* 16/04/15.
- Executive meeting 23/06/15; 21/07/15; 18/08/15.
- The green paper is now not expected to be released until September/October 2015.
- Teleconference of LGA Presidents and CEOs 20/07/15.
- A special Council of Australian Governments (COAG) meeting was held on 22/07/15.

Future Action

Await release of the Green Paper. See general meeting agenda business paper.

Discussion

Members noted the report.

10.20 Establishing a Territory Wide Local Government Insurance Scheme

Short Term History

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- Finance Reference Group meeting 17/10/14 resolution – *That the Finance Reference Group asks Jardine Lloyd Thompson (JLT) to develop a proposal for local government councils in the Northern Territory.*
- Letter of authority for provision of date from JLT 4/12/14.
- Jardine Discretionary Trust Proposal – Modelling and Preliminary Pricing received 13/02/15.
- Finance Reference Group meeting 24-25/02/15 resolution – *That the Finance Reference Group resolves that the JLT be asked to:*
 - *file further indicative information in relation to costs for each council*
 - *that it be emailed to councils as soon as possible*
 - *that FRG members respond in time for the presentation to the CEO's Forum should the majority be in favour of that option.*
- Executive meeting resolution 19/05/15 – *That the Executive give in principle support to the establishment of an insurance scheme for local government in the Northern Territory.*
- Legal advice obtained on the trust deed 12/06/15.
- Email to JLT advising reasons for not proceeding with the scheme and response from JLT 29-30/06/15.
- Executive meeting 21/07/15; 18/08/15; 15/09/15.

Future Action

Pursue the establishment in the next six months on the group insurance scheme opportunities for the NT.

Discussion

Members noted the report.

10.21 NTG CEOs Acting as Community Champions

Short Term History

- Executive meeting 23/06/15 – members requested a list of communities and their champions.
- Email from Department of Local Government to LGANT staff 9/06/15.
- Departmental forum of CEOs and Mayors and Presidents held on 29/06/15 emphasised need for engagement by councils with community champions.
- Executive meeting 21/07/15; 18/08/15; 15/09/15.

Future Action

Liaise with CEOs from time to time about their involvements with community champions.

Discussion

Members noted the report.

10.22 Review of the *Local Government Act*

Short Term History

- Letter from Executive Director, David Willing of the Department of Local Government and Regions ('the Department') to the LGANT CEO:
 - giving notice of the review of the *Local Government Act*
 - requesting representation from LGANT to a working party by 30/01/15
 - asking for submissions to the review to be in by 30/04/15.
- All Executive members provided out-of-session endorsement by 23/01/15 of the LGANT CEO as the LGANT representative on the working party.
- Letters received from Department appointing LGANT President as Chair and CEO to the working group 19/03/15.
- Draft LGANT submission approved at the general meeting subject to further changes 16/04/15.
- LGANT submission sent 29/04/15.
- Executive meeting 23/06/15; 21/07/15; 18/08/15.
- First meeting of the working party was held on 29/07/15.

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Future Action

Attend further meetings of the working party and report.

Discussion

Members noted the report.

10.23 Nominations to the Heritage Council

Short Term History

- Executive meeting 18/08/15.
- Letter to Minister 6/10/15.
- Response from Minister 30/10/15.

Future Action

Await formal notice of appointment and alter records.

Discussion

Members noted the report.

10.24 LGANT Indigenous Reference Group

Short Term History

- CEO Forum resolution – That the CEO Forum agrees to work towards the development of Reconciliation Action Plans.
- General meeting resolution 16/04/15 – *That delegates endorse the establishment of a LGANT Indigenous Reference Group with the terms of reference and membership be referred to the next LGANT general meeting.*
- Executive meetings 21/07/15; 18/08/15; 15/09/15.

Future Action

No future action required as issues covered by existing reference groups and council Reconciliation Action Plans as well as by the National Local Government Cultural Forum.

Discussion

Members noted the report.

10.25 Street Lighting Charges

Short Term History

- February 2014 LGANT working group and industry research work and report completed costing \$81 000.
- Legal advice received and amendments made to the service level agreement (SLA) and circulated to councils 14/11/14.
- Executive meetings 21/07/15; 18/08/15; 15/09/15.
- Councils now have a service level agreement they can use for negotiating with Power and Water for streetlight repairs and maintenance.
- General meeting resolution – *THAT delegates endorse councils conducting an audit of their street lights to assist them to:*
 - be better informed on the benefit or not of owning street light assets
 - enable them to develop a policy position about the Power and Water Corporation's capital charge 6/11/14.
- Met with Power and Water CEO John Baskerville on 23/03/15.
- Letter sent 9/04/15 to the Minister for Essential Services calling for the capital charge to commence on 1/12/15 so that SLAs can be entered into beforehand.
- Power and Water is to speak to all municipal councils individually.
- Telephone conference with member councils and Power and Water officers regarding progress of negotiations with individual council 05/08/15.
- Minister's response confirms agreement to defer capital charges for street lighting until December 2015.

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- Power and Water letter 9 September to individual councils setting out OMR and Capital Charges
- Letter to Alice Springs Town Council to Power and Water 24 September 2015 challenging legalities
- Meeting of CEO/Mayors and presidents 1 October 2015 following letter from Power and Water 9 September 2015 indication of OMR and capital charges.

Future Action

Outcomes from the meeting 1 October 2015 following actions:

- Send a letter to the Chief Minister requesting a meeting with Mayors and Presidents
- Await response from Alice Springs letter to Power and Water
- Develop legal brief to ascertain the legal status of the street light assets and setting of OMR charges by Power and Water
- Research frameworks interstate for street lighting charges and asset ownership.

Discussion

Members were told that Alice Springs Town Council is still querying the legality of the charges. Its lawyer will send a brief to LGANT which will be taken to the CEO Forum for comment. LGANT's letter to the Chief Minister has been acknowledged but no response has been received as yet.

10.26 Infrastructure Australia – ALGA Submission

Short Term History

- 2014 Productivity Commission report on "Public Infrastructure".
- January 2015 Northern Australia Audit from Infrastructure Australia is released.
- 7 August 2015 RATAC meeting with Infrastructure Australia.
- 28 September 2015 ALGA forwards its submission to Infrastructure Australia.
- Executive meeting 15/09/15.

Future Action

Monitor through ALGA RATAC Group developments.

EITRG paper March 2016 setting up of Regional Road Groups to support IA strategies.

Discussion

Members noted the report.

RESOLUTION

THAT the Executive receives and notes the reports on business from previous meetings that is not yet finished.

Moved: Mayor Miller
Seconded: Alderman Elix
Carried

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11. BUSINESS NOT YET FINISHED BUT INACTIVE

RESOLUTION

THAT the Executive accepts the business not yet finished but inactive.

Moved: Mayor Siebert

Seconded: Councillor Sharman

Carried

12. MEMBERS QUESTIONS - Nil

13. GENERAL BUSINESS

13.1 Onshore Exploration and Mining

Members heard that LGANT has received a letter from Coomalie Community Government Council requesting that:

LGANT at its next meeting discuss options to strengthen protections for all Territory residents and the environment from the risks associated with shale gas fracking.

Members felt that it would be difficult for LGANT to develop a policy on this issue as councils will have differing points of view. LGANT will provide the Executive with a policy proposal at its next meeting and will send a response to Coomalie Community Government Council.

RESOLUTION

THAT LGANT provide the Executive with a policy structure on shale gas fracking.

Moved: Mayor Miller

Seconded: President Shaw

Carried

14. COMPLETED BUSINESS

RESOLUTION

THAT the Executive approves the removal of items of completed business from the agenda for the next meeting.

Moved: Mayor Miller

Seconded: Alderman Elix

Carried

15. CONFIDENTIAL BUSINESS

16. NEXT MEETING

The next meeting of the LGANT Executive will be on Tuesday 8 December 2015 at 10:00am in the LGANT Boardroom.

THERE BEING NO FURTHER BUSINESS, THE MEETING CLOSED AT 12:00 noon.

ITEM NO. 12.3.3 **Consultation on fencing options for playgrounds**

FROM: **Acting Director of Community Services**

REPORT NUMBER: **8/0786**

MEETING DATE: **8 December 2015**

Municipal Plan:

1. Community & Cultural Wellbeing

1.4 Recreation

1.4 We are committed to providing quality recreation and sporting facilities, parks, gardens, playgrounds and open spaces for the benefit of our community

Summary:

This report provides costs to undertaking a Level 1 consultation on fencing options for playgrounds.

Background:

At the Council meeting on 17 November 2015 Council resolved:

Alderman Byrne – Fencing Options Level 1 Consultation

THAT a report be provided to Council regarding the cost of undertaking a Level 1 consultation on fencing options for playgrounds.

CARRIED 8/1768–17/11/2015

The draft Community Consultation Policy outlines a Level 1 consultation as the lowest level of consultation with no minimum time period.

General:

As playgrounds are distributed throughout all of Palmerston and available to all residents it is appropriate that a consultation in relation to playgrounds be a city wide consultation.

As per the draft Consultation Policy a city wide level 1 consultation on fencing options for playgrounds would include:

- Published on Council Website with a link to survey
- Published and promoted on City of Palmerston Facebook and Library Facebook pages
- Advertisement in the local press media. (Options are a public notice advertisement or a display advertisement)
- Included in Mayors regular radio promotions
- Call to action in Outtakes from Council Meeting Advertisement

If considered appropriate Elected Members could also include a stall in the Palmerston Shopping Centre to further engage face to face with parents completing the survey.

The survey can be designed in-house and facilitated through our current survey monkey subscription.

Financial Implications:

The financial implication for undertaking a level 1 city wide consultation on fencing options for playgrounds are as follows:

Advertisement in local press \$300 (public notice) - \$500 (display)
Shopping Centre Stall \$250 per stall (if applicable)
TOTAL \$750.00

Policy / Legislation:

Draft Community Consultation Policy

RECOMMENDATION

THAT Council receives Report Number 8/0786.

Recommending Officer: Jan Peters, Acting Director of Community Services.

Any queries on this report may be directed to Jan Peters, Acting Director of Community services on telephone (08) 89359976 or email jan.peters@palmerston.nt.gov.au

Schedule of Attachments:

Nil

ITEM NO. 12.3.4 **Palmerston City Library Update on Foyer Improvements**

FROM: **Acting Director of Community Services**

REPORT NUMBER: **8/0787**

MEETING DATE: **8 December 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 provides Council with an update to the Palmerston City Library's foyer developments occurring in December 2015.

Background:

Early in 2015, the Palmerston City Library engaged a library design consultant as part of a long term strategy to assist library staff in addressing a number of issues within the library including improving the overall layout and design of the existing space. One of the big issues facing the library is lack of seating space and a lack of places for patrons to use electronic devices such as laptops and smart devices with access to power.

One area of focus for improvement was the current foyer which is designated a "third space" and not part of the current café lease area. The current design means patrons have to walk through people eating to enter the library and is also significantly underutilised.

A new design was created by the library design consultant which is innovative, focused on continuous improvement and more accurately reflects the needs of the Palmerston community. The budget and project was approved and incorporated into the current financial budget with the project commencing during the first week of December with an expected completion date of Christmas 2015. Sim's Café was also heavily consulted over the last 6 months and every effort has been made to ensure the transition is as smooth as possible for the café and its patrons.

General:

As part of the design strategy, the changes will include a new café space being incorporated into the library itself, ensuring café patrons won't lose out on eatery space but moving the eatery away from the entrance. A servery window will be built into the library wall from the café – directly to the left after entering the main library

space. This area will be renovated to become a dedicated café space with lino flooring and new café seating.

Secondly, in the foyer, the current bifold doors leading to the café will be built in and another servery window added for access to the café. This will allow library staff to maximise the space within the foyer and new seating has been ordered and should arrive within the next few weeks. The seating will include a suite of lounges and two long tables with inbuilt power points designed specifically for patrons using electronic devices. It is expected that these tables will alleviate the current space shortages for patrons using electronic devices within the main library space, whilst also giving staff a clear line of sight to those patrons needing specialised IT assistance.

This project is part of longer term strategy to continue to improve the design and layout of the Palmerston City Library as it continues to move towards reaching capacity. The foyer redevelopment is part of a larger project strategy with a number of other improvements having already been implemented this year, and other proposed projects to be put forward for consideration for 2016/17.

Financial Implications:

Nil

Legislation / Policy:

Nil

RECOMMENDATION

THAT Council receives Report Number 8/0787.

Recommending Officer: Jan Peters, Acting Director of Community Services

Any queries on this report may be directed to Jan Peters, Acting Director Community Services on telephone 89 359976 or email jan.peters@palmerston.nt.gov.au.

Schedule of Attachments:

Nil

ITEM NO. 12.3.5 **Chief Executive Officer – Recent Activities**

FROM: Chief Executive Officer

REPORT NUMBER: 8/0790

MEETING DATE: 8 December 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:

To provide a summary of activities recently undertaken by the Chief Executive Officer.

Background:

Nil

General:

I advise Council of the following activities:-

- 21 October – I attended the free *‘Environment & Climate Change – Taking Sustainable Palmerston Forward’* Forum arranged by the City of Palmerston. Excellent presentations were made by Mr Mark Wiltshire and Mr Andrew Campbell with good feedback received from those who attended.
- 22 October – I participated in an ABC live radio interview in Goyder Square in the lead-up to the By-Election. The redevelopment of Goyder Square and the inconvenience to local traders were the key talking points.
- 22 October – Along with the CEO Performance Appraisal Committee and our consultant McArthur’s, the 2015 CEO Performance Appraisal was conducted. The final report will need to be considered by the Committee, including recommendations to be made to Council.
- 4 November – I attended an on-site inspection of the Gateway Shopping Centre development. This included a presentation to Challenger (project partners) and the National Australia Bank on the current and future growth potential in and around Palmerston.
- 12 November – Along with Deputy Mayor McKinnon, I attended the LGANT General Meeting and Annual General Meeting. A highlight being the City of Palmerston’s success in the Heart Foundation Local Government Awards for State / Territory winner in the >25,000 population category.

Other meetings attended included:-

- 14 October Catch-up meeting with representatives from HWL Ebsworth Lawyers
- 15 October Public Declaration of Nominations for the Alderman vacancy
- 19 October Project update with representatives from Inpex and lead contractor JKC on the Ichthys Project
- 19 October The Heights Durack residential development with Geoff Smith from CIC
- 20 October Manex meeting
- 20 October Ordinary Council Meeting
- 27 October Citizenship Ceremony
- 29 October Internal Audit Committee Meeting
- 30 October Briefing on the Palmerston Local Court
- 3 November Special Council Meeting / Ordinary Council Meeting
- 6 November I attended the Declaration of the Poll for the Palmerston By-Election where Athina Pascoe-Bell was declared the successful candidate
- 9 November LGANT agenda briefing with the Deputy Mayor
- 9 November Introduction with Athina Pascoe-Bell
- 10 November Meeting with Statewide Super
- 11 November Interview with ABC Radio – Carbon Tax
- 11 November LGANT CEO Forum
- 16 November Zuccoli Aspire (Stages 3, 4 & 5) – Stormwater Management Workshop
- 16 November Australian Institute of Company Directors – NT Division Dinner with former politician Mr Keith De Lacy being the guest speaker
- 17 November Ordinary Council Meeting
- 19 November Manex Meeting
- 20 November Meet and Greet with the consultants assigned to draft the City of Palmerston Arts Strategy
- 23 November LG Professional Audit Committee Meeting
- 23 November CBD Levy Discussions with HWL Ebsworth Lawyers
- 24 November Meeting with Quest Palmerston
- 25 November Catch up with David Willing, Department of Local Government
- 25 November Special Council Meeting
- 26 November D'Appolonia meeting
- 26 November Chief Ministers 2015 Christmas Reception
- 27 November Chief Minister's NT Public Sector Excellence Awards
- 29 November – 1 December LG Professionals National Board Meeting and Summit on the Federation White Paper.
- 2 December Community, Culture and Environment Committee Meeting
- 2 December BMD Reception
- 3 December Governance and Organisation Committee Meeting
- 3 December Economic Development and Infrastructure Committee Meeting

Financial Implications:

Nil

RECOMMENDATION

THAT Council receives Report Number 8/0790.

Recommending Officer: Ricki Bruhn, Chief Executive Officer

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

Schedule of Attachments:

Nil

ITEM NO. 12.3.6 **Community Benefits Scheme 2015/2016**

FROM: **Acting Director of Community Services**

REPORT NUMBER: **8/0792**

MEETING DATE: **8 December 2015**

Municipal Plan:

4. Governance & Organisation

4.2 Service

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

Summary:

This report was referred to Council by the Community, Culture and Environment Committee for information, with a summary of the Community Benefits Scheme applications processed for the month of November 2015.

Background:

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

General:

Please see attached a table listing all grants and acquittals received for the month of November 2015.

Included in this table is an update of funds paid to recipients and amount of funds left in the budget for Grants, Donations, Sponsorships and Scholarships for 2015/2016. The budget currently stands as;

- The budget for the 2015/2016 year for grants, donations, scholarships and sponsorships is \$146,750.24
- \$ 54,511.18 to date has been paid to recipients in 2015/2016 financial year for projects in our community
- The Community Grant Reserve total remains at \$100,000
- There is \$ 92,239.06 left in the 2015/2016 grant budget for the year
- \$4,000 of the remaining funds are committed to Scholarships (1x Environmental study and 3x general City of Palmerston)

Financial Implications:

Nil

Legislation / Policy:

Policy number FIN18 – Grants, Donations, Scholarships and Sponsorships

RECOMMENDATION

THAT Council receives Report Number 8/0792.

Recommending Officer: Jan Peters, Acting Director Community Services

Any queries on this report may be directed to Jan Peters, Acting Director Community Services on telephone number (08) 8935 9976 or email jan.peters@palmerston.nt.gov.au.

Schedule of Attachments:

Attachment A: Table Listing of Grants and Acquittals Received November 2015

Applications Received

Activity Project	Applicant	Amount Request	Amount Received	Outcome
Impact Day	HPA - Helping People Achieve	\$1353	\$1353	Successful

Current Expenditure to Date from Grants

CC name	Account Name	YTD \$	Commitment \$	YTD+Comm \$	Rev. Budget	Budget Available \$
Grants / Donations/Contributions Paid	Community Grants	\$54,511.18	\$0.00	\$54,511.18	\$146,450.24	\$92,239.06

ITEM NO. 13.1.1 **Council Offices and Library Closure – Christmas and New Year’s 2015**

FROM: **Acting Director of Community Services**

REPORT NUMBER: **8/0779**

MEETING DATE: **8 December 2015**

Municipal Plan:

4. Governance & Organisation

4.2 Service

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

Summary:

This report seeks Council approval for the closure of Council Offices and the Palmerston Library for the Christmas and New Year holiday period.

Background:

Section 67 of the Local Government Act outlines requirements pertaining to Council offices. Clause (2) reads:

(2) *A public office must be open to the public at reasonable times determined by the council.*

General:

- Staff have traditionally held their end of year holiday function from 12 noon on 24 December, closing the offices and library to customers. It is proposed that this occur again in 2015.
- With Christmas Day and Boxing Day on Friday and Saturday this year, it is proposed that the library closes for the Christmas weekend of Saturday 26 and Sunday 27 with normal hours resuming on Tuesday 29 December 2014.
- Monday 28 December is a replacement day for the Boxing Day public holiday which falls on Saturday 26 December 2015.
- Together with the closure of Council Offices and the library on 1 January for New Year’s Day, these would be the only closures during the holiday period.

Date	Civic Plaza	Library
24 Dec (Thur)	Open until noon	Open until noon
25 Dec (Fri)	Closed (Holiday)	Closed (Holiday)
26 Dec (Sat)	Closed (Holiday)	Closed (Holiday)
27 Dec (Sun)	Closed	Closed
28 Dec (Mon)	Closed (Holiday)	Closed (Holiday)
29 Dec (Tue)	Open	Open
30 Dec (Wed)	Open	Open
31 Dec (Thur)	Open	Open
1 Jan (Fri)	Closed (Holiday)	Closed (Holiday)
2 Jan (Sat)	Closed	Open

Financial and Legislative Implications:

Section 47 of the Local Government Act outlines requirements pertaining to Council Offices.

RECOMMENDATION

1. THAT Council receives Report Number 8/0779.
2. THAT Council approves the closure of Council offices and library from 12 noon on 24 December 2015.
3. THAT Council approves the closure of the Palmerston Library for the Christmas period from 12 noon Thursday 24 December, reopening on Tuesday 29 December 2015.

Recommending Officer: Jan Peters, Acting Director of Community Services.

Any queries on this report may be directed to Jan Peters, Acting Director of Community Services on telephone (08) 8935 9976 or email jan.peters@palmerston.nt.gov.au.

Schedule of Attachments:

Nil

ITEM NO. 13.1.2 **Australia Day Council NT – 21st Australia Day Black Tie Ball 2016**

FROM: Chief Executive Officer

REPORT NUMBER: 8/0789

MEETING DATE: 8 December 2015

Municipal Plan:

2. Economic Development

2.2 Local Business and Industry

We are committed to ensuring local businesses and industry receive the support they need in order to grow and prosper within our region

Summary:

The Australia Day Council have announced that they will be holding the 21st Australia Day Black Tie Ball on Saturday, 23rd January 2016 at the Darwin Convention Centre.

This report is to see whether Council is interested in booking a table for 2016.

Background:

Nil

General:

The Australia Day Council NT is a not for profit organisation dedicated to assisting communities across the Northern Territory to ensure the spirit of Australia Day is enjoyed by all Territorians. Attendance and fundraising held, will assist on benefitting these communities.

If Elected Members are interested in attending the event, partner attendance would need to be paid for by the individual member.

Financial Implications:

Tables of eight are available for purchase at a cost \$2,000 before 23 December 2015 or \$2,080 thereafter. Funding for this expenditure can be sourced from the Elected Members Entertainment budget.

Policy / Legislation:

Nil

RECOMMENDATION

1. THAT Council receives Report Number 8/0789.
2. THAT Council determine whether they wish to attend the 21st Australia Day Black Tie Ball on Saturday, 23rd January 2016 at the Darwin Convention Centre.

Recommending Officer: Ricki Bruhn, Chief Executive Officer

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

Schedule of Attachments:

Nil

ITEM NO. 13.1.3 **Financial Report for the month of November 2015**
FROM: **A/Director of Corporate Services**
REPORT NUMBER: **8/0791**
MEETING DATE: **8 December 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 November 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 30 November 2015.

Financial Implications:

Nil

RECOMMENDATION

THAT Council receives Report Number 8/0791.

Recommending Officer: Silke Reinhardt, Acting Director of Corporate Services

Any queries on this report may be directed to Silke Reinhardt, Acting Director of Corporate Services on telephone (08) 8935 9922 or email silke.reinhardt@palmerston.nt.gov.au.

Schedule of Attachments:

Attachment: Financial Management Report – November 2015

Financial Management Reports

November 2015

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

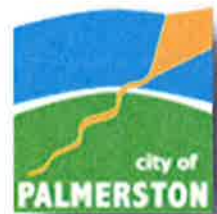


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Section 1

Executive Summary

1.1 Executive Overview
As at 30 November 2015

RESULT

Operating Income

Operating income is currently at 93.20% for the year. Waste income is higher than the annual budget with more connections added as anticipated.

Operating Expenditure

Overall operating expenditure is currently 51.90% of the full year budget, including commitments raised. Expenditure for Waste Management and Animal Management is higher than anticipated.

Capital Income

Capital income for the current financial year is at 0.67% of the budget. Capital Income of \$35m in the budget relates to Gifted assets which will be recognised at the end of the financial year. Income received from the sale of vehicles will be taken up in the second budget review.

Capital Expenditure

Percentage spent on Capital Expenditure is tracking as anticipated at 24.84%. Final payments for Goyder Square are expected to come due between December and February. Major works under roads & transport have an anticipated start date of February/March.



CASH POSITION

As at the end of November 2015 the cash and investments balance was \$25.46M. After the first budget review reserve requirements with restricted access is \$5.9M. Interest earned to date is \$221k, circa 55% of budget.

Section 2

Financial Results

2-1 Budget Summary Report as at 30 November 2015

	Total Budget (inc. Revisions)	YTD Actuals (incl commitments)	Budget to be met	Budget Met
	\$	\$	\$	%
Operating Income	(28,605,075)	(26,659,826)	(1,945,249)	93.20%
Operating Expenditure	33,839,599	17,561,772	16,277,827	51.90%
Capital Income	(37,800,554)	(251,715)	(37,548,839)	0.67%
Capital Expenditure	19,562,923	4,858,850	14,704,073	24.84%
Subtotal	(13,003,106)	(4,490,919)	(8,512,188)	
Less Depreciation/Revaluation	(8,062,100)	4,720,378	(12,782,478)	
Gifted Assets	35,000,000	0	35,000,000	
Net (Income)/Expenditure	13,934,794	229,460	13,705,334	
Net (Income)/Expenditure Funded by:				
Transfers from Reserves	(10,955,210)			
Transfers to Reserves	1,020,416			
Borrowings	(4,000,000)			
Total	(0)			
Net Surplus/Deficit	13,934,794			
<div>   </div> <div> Reviewed by: Finance Manager Approved by: Chief Executive Officer </div>				

Section 2

Financial Results

2.1 - Budget Summary Report as at 30 November 2015

Operating Income

	Original Budget	First Budget Review	Total Budget (inc. Revisions)	YTD Actuals	%
Governance					
Office of the CEO	-690,000	-24,856	-714,856	-529,288	74.04%
Governance	-690,000	-24,856	-714,856	-529,288	74.04%
Corporate Services					
Financial Services	-400,000	-10,661	-410,661	-279,072	67.96%
Office of the Director Corp and Community Services	0	-30,000	-30,000	-101,005	336.68%
Rates	-18,181,252	-264,697	-18,445,949	-17,713,893	96.03%
Corporate Services	-18,581,252	-305,358	-18,886,610	-18,093,970	95.80%
Community Services					
Arts & Culture	-12,000	0	-12,000	0	0.00%
Community Development	0	-3,511	-3,511	-3,511	100.01%
Events Promotion	-21,000	0	-21,000	0	0.00%
Library Services	-729,273	0	-729,273	-619,765	84.98%
Senior Citizens	-1,500	0	-1,500	0	0.00%
Youth Services	-4,000	0	-4,000	-2,000	50.00%
Community Services	-767,773	-3,511	-771,284	-625,277	81.07%
Technical Services					
Animal Management	-399,000	0	-399,000	-249,971	62.65%
Aquatic Centre	-95,300	0	-95,300	-41,343	43.38%
Archer Sports club	0	0	0	-198	0.00%
Civic Centre	-186,600	0	-186,600	-89,638	48.04%
Driver Resource Centre	-7,500	-10,101	-17,601	-17,877	101.57%
Gray Community Hall	-16,000	0	-16,000	-8,420	52.63%
Office of the Director Technical Services	-49,250	0	-49,250	-33,991	69.02%
Parking & Other Ranger Services	-171,185	0	-171,185	-73,448	42.91%
Private Works	-90,000	0	-90,000	-67,968	75.52%
Roads & Transport	-795,000	-729	-795,729	-595,883	74.89%
Stormwater Infrastructure	-4,000	0	-4,000	-605	15.13%
Subdivisional Works	-180,000	0	-180,000	-83,004	46.11%
Waste Management	-5,771,500	-10,000	-5,781,500	-5,952,251	102.95%
Birripa Court Investment Property	-446,160	0	-446,160	-196,694	44.09%
Technical Services	-8,211,495	-20,830	-8,232,325	-7,411,291	90.03%
	-28,250,520	-354,555	-28,605,075	-26,659,826	93.20%

Section 2

Financial Results

2.1 - Budget Summary Report as at 30 November 2015

Capital Income

	Original Budget	First Budget Review	Total Budget (inc. Revisions)	YTD Actuals	%
Corporate Services					
Office of the Director Corp and Community Services	0	-12,554	-12,554	-57,305	456.47%
Corporate Services	0	-12,554	-12,554	-57,305	456.47%
Technical Services					
Roads & Transport	-1,938,000	-450,000	-2,388,000	0	0.00%
Subdivisional Works	-35,400,000	0	-35,400,000	-194,409	0.55%
Technical Services	-37,338,000	-450,000	-37,788,000	-194,409	0.51%
	-37,338,000	-462,554	-37,800,554	-251,715	0.67%

Section 2 Financial Results

2.1 - Budget Summary Report as at 30 November 2015 Operating Expenditure

	Original Budget	First Budget Review	Total Budget (inc. Revisions)	YTD Actuals	Commitment	Total YTD Actuals plus Commitments	%
Governance							
Elected Members	320,740	0	320,740	194,838	1,875	196,713	61.33%
Office of the CEO	689,986	0	689,986	264,848	1,864	266,711	38.65%
Public Relations and Communications	113,150	0	113,150	26,298	16,309	42,608	37.66%
Governance	1,123,876	0	1,123,876	485,984	20,048	506,032	45.03%
Corporate Services							
Customer Services	227,737	-4,000	223,737	82,302	0	82,302	36.79%
Financial Services	1,141,467	-23,000	1,118,467	497,833	188,243	686,076	61.34%
Human Resources	271,849	0	271,849	110,130	415	110,544	40.66%
Information Technology	1,090,264	-4,000	1,086,264	383,792	278,799	662,591	61.00%
Office of the Director Corp and Community Services	8,488,694	115,846	8,604,540	3,574,941	1,223	3,576,164	41.56%
Rates	101,000	176,963	277,963	264,073	0	264,073	95.00%
Records Management	339,365	0	339,365	101,223	30,850	132,073	38.92%
Corporate Services	11,660,376	261,809	11,922,185	5,014,292	499,530	5,513,822	46.25%
Community Services							
Arts & Culture	140,000	0	140,000	25,703	150	25,853	18.47%
Community Development	939,010	46,750	985,760	294,494	18,130	312,625	31.71%
Events Promotion	309,000	0	309,000	14,412	20,519	34,931	11.30%
Families & Children	237,292	184,425	421,717	60,400	3,090	63,490	15.06%
Health and Wellbeing Services	42,000	0	42,000	300	400	700	1.67%
Library Services	1,201,302	-19,830	1,181,472	434,958	57,686	492,644	41.70%
Senior Citizens	9,500	0	9,500	3,513	0	3,513	36.98%
Youth Services	22,000	0	22,000	3,359	0	3,359	15.27%
Community Services	2,900,104	211,345	3,111,449	837,141	99,975	937,115	30.12%
Technical Services							
Animal Management	79,080	30,000	109,080	41,888	47,586	89,474	82.03%
Aquatic Centre	328,200	63,300	391,500	139,745	198,416	338,161	86.38%
Archer Sports club	12,910	0	12,910	2,060	0	2,060	15.96%
Civic Centre	380,872	0	380,872	135,939	32,718	168,657	44.28%
Depot	87,277	0	87,277	16,791	17,770	34,561	39.60%
Driver Resource Centre	0	2,500	2,500	1,080	280	1,360	54.38%
Emergency Operations	99,917	-1,170	98,747	51,982	359	52,341	53.01%
Gray Community Hall	108,975	0	108,975	20,695	8,713	29,408	26.99%
Office of the Director Technical Services	1,452,956	0	1,452,956	492,396	31,187	523,583	36.04%
Open Space	4,746,932	-2,000	4,744,932	1,677,083	221,168	1,898,251	40.01%
Parking & Other Ranger Services	717,145	0	717,145	245,069	2,527	247,596	34.53%
Private Works	80,023	0	80,023	31,835	719	32,553	40.68%
Recreation Centre	209,930	2,000	211,930	71,306	95,839	167,145	78.87%
Roads & Transport	2,057,719	10,000	2,067,719	823,608	56,662	880,270	42.57%
Stormwater Infrastructure	241,000	0	241,000	76,116	12,182	88,298	36.64%
Street Lighting	1,161,500	0	1,161,500	254,085	0	254,085	21.88%
Subdivisional Works	80,000	0	80,000	428	0	428	0.54%
Waste Management	5,564,551	-2,500	5,562,051	2,158,045	3,585,851	5,743,897	103.27%
Birripa Court Investment Property	168,974	2,000	170,974	52,310	365	52,675	30.81%
Technical Services	17,577,960	104,130	17,682,090	6,292,460	4,312,342	10,604,802	59.97%
	33,262,316	577,284	33,839,599	12,629,877	4,931,895	17,561,772	51.90%

Section 2

Financial Results

2.1 - Budget Summary Report as at 30 November 2015

Capital Expenditure

	Original Budget	First Budget Review	YTD Bud Reviews	Total Budget (Inc. Revisions)	YTD Actuals	Commitment	Total YTD Actuals plus Commitments	%
Corporate Services								
Information Technology	70,000	0	0	70,000	0	34,808	34,808	49.73%
Office of the Director Corp and Community Services	250,000	31,638	31,638	281,638	201,503	0	201,503	71.55%
Corporate Services	320,000	31,638	31,638	351,638	201,503	34,808	236,311	67.20%
Community Services								
Library Services	0	21,000	21,000	21,000	10,458	10,458	20,917	99.60%
Community Services	0	21,000	21,000	21,000	10,458	10,458	20,917	99.60%
Technical Services								
Aquatic Centre	0	9,800	9,800	9,800	9,800	0	9,800	100.00%
Civic Centre	730,500	0	0	730,500	6,500	108,408	114,908	15.73%
Driver Resource Centre	0	0	0	0	4,700	0	4,700	0.00%
Office of the Director Technical Services	0	6,408,597	6,408,597	6,408,597	3,241,404	66,239	3,307,643	51.61%
Open Space	822,950	417,000	417,000	1,239,950	476,809	59,485	536,294	43.25%
Roads & Transport	3,942,439	442,000	442,000	4,384,439	105,350	349,366	454,715	10.37%
Stormwater Infrastructure	940,000	0	0	940,000	0	0	0	0.00%
Subdivisional Works	0	0	0	0	52,318	1,129	53,447	0.00%
Waste Management	5,412,000	65,000	65,000	5,477,000	83,751	36,364	120,115	2.19%
Technical Services	11,847,889	7,342,397	7,342,397	19,190,286	3,980,632	620,990	4,601,622	23.98%
	12,167,889	7,395,035	7,395,035	19,562,924	4,192,593	666,257	4,858,850	24.84%

INVESTMENTS REPORT TO COUNCIL AS AT 30/11/2015

COUNTERPARTY	RATING	AMOUNT	INTEREST RATE	MATURITY DATE	DAYS TO MATURITY	WEIGHTED AVERAGE RATE	INSTITUTION TOTALS	%COUNTER PARTY
People's Choice Credit Union		\$ 6.79	0.00%				\$ 6.79	0.00%
Bank of Queensland	S&P A2	\$ 2,000,000.00	2.87%	July 6, 2016	219	0.002920478		
Bank of Queensland	S&P A2	\$ 2,000,000.00	2.87%	July 20, 2016	233	0.002920478	\$ 4,000,000.00	20.35%
National Australia Bank	Fitch F1+	\$ 2,000,000.00	2.99%	December 16, 2015	16	0.003042588		
National Australia Bank	Fitch F1+	\$ 1,000,000.00	3.00%	January 6, 2016	37	0.001526382		
National Australia Bank	Fitch F1+	\$ 2,000,000.00	2.91%	March 2, 2016	93	0.002961181		
National Australia Bank	Fitch F1+	\$ 1,000,000.00	2.89%	April 6, 2016	128	0.001470415		
National Australia Bank	Fitch F1+	\$ 2,000,000.00	3.01%	April 27, 2016	149	0.003062940		
National Australia Bank	Fitch F1+	\$ 2,000,000.00	2.99%	May 25, 2016	177	0.003042588		
National Australia Bank	Fitch F1+	\$ 2,000,000.00	2.96%	June 22, 2016	205	0.003012061		
National Australia Bank	Fitch F1+	\$ 7,164.99	2.80%			0.000010207		
National Australia Bank	Fitch F1+	\$ 147,147.61	2.80%			0.000209630	\$ 12,154,312.60	61.84%
MyState Bank	S&P A2	\$ 1,500,000.00	3.00%	May 11, 2016	163	0.002289573	\$ 1,500,000.00	7.63%
Auswide (Wide Bay)	S&P A2	\$ 2,000,000.00	3.04%	February 17, 2016	79	0.003093468	\$ 2,000,000.00	10.18%

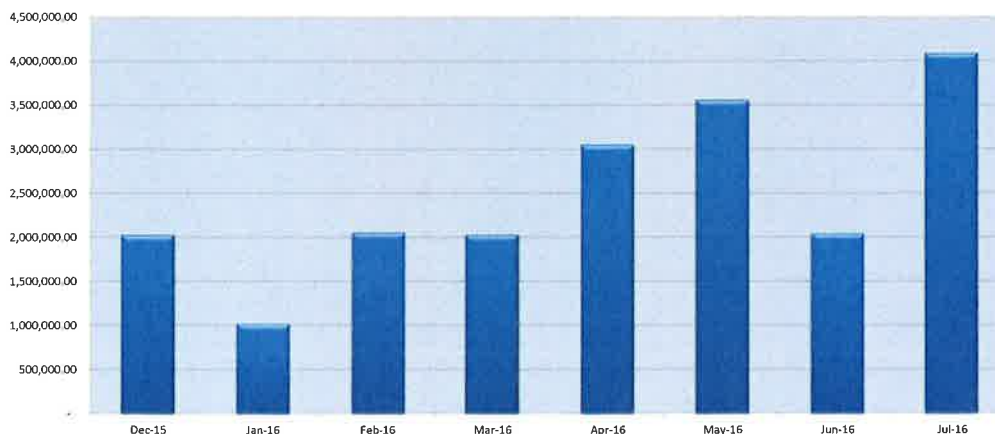
TOTAL SHORT TERM INVESTMENT	\$ 19,654,319.39	Average Days to Maturity	136.00	Weighted Average	2.96%	100.00%
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% OF TOTAL INVESTMENT PORTFOLIO	A1 (max 100%) 0%	F1 (max 100%) 62%	A2 (max 80%) 38%	P2 (max 80%) 0%
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GENERAL BANK FUNDS	\$ 5,805,230.30	Total Budget Investment Earnings	-\$ 400,000.00
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TOTAL ALL FUNDS	\$ 25,459,549.69	Year to Date Investment Earnings	-\$ 221,534.82
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Cashflow of Investments



Reviewed by: Finance Manager

Approved by: Chief Executive Officer

Section 2

Financial Results

2-3 Reserves Schedule

	Balance as at 1/07/2015	TO RESERVES			FROM RESERVES			Balance as at 30/06/2016
		Original Budget	Budget Reviews 1st Review	Adopted Budget	Original Budget	Budget Review 1st Review	Adopted Budget	
Asset Related Reserves								
Property Reserve	1,881,188	0	0	0	0	0	0	1,881,188
Plant and Equipment Reserve	511,404	0	0	0	0	0	0	511,404
Infrastrucutre Reserve	5,584,184	620,416	0	620,416	3,800,000	0	3,800,000	2,404,600
	7,976,776	620,416	0	620,416	3,800,000	0	3,800,000	4,797,192
Other Reserves								
Election Expenses Reserve	150,000	0	0	0	0	0	0	150,000
Disaster Recovery Reserve	500,000	0	0	0	0	0	0	500,000
Strategic Initiatives Reserve	500,000	0	0	0	0	0	0	500,000
Unexpended Grants Reserve	352,479	0	0	0	0	184,425	184,425	168,054
Unexpended Capital Works Reserve	6,924,035	0	0	0	0	6,924,035	6,924,035	0
Developer Funds in lieu of construction	4,118,287	400,000	0	400,000	0	0	0	4,518,287
Community Grants Reserve	146,750	0	0	0	0	46,750	46,750	100,000
	12,691,551	400,000	0	400,000	0	7,155,210	4,121,231	5,936,341
Total Reserve Funds	20,668,327	1,020,416	0	1,020,416	3,800,000	7,155,210	10,955,210	10,733,533


Reviewed by: Finance Manager


Approved by: Chief Executive Officer

Section 2

Financial Results

2-4 Debtor Control Accounts

SUNDRY DEBTORS:		Nov-15					
BALANCE	CURRENT	30 DAYS	60 DAYS	90 DAYS	OVER 90 DAYS		
\$	107,133.39	28,404.29	80,137.86	1,417.09	1,963.28	- 4,789.13	
RATES:		Nov-15					
RATES DEBTORS:	\$10,248,644.08				OVERDUE:	\$2,370,355.64	
INFRINGEMENTS:		Nov-15					
		\$					
Animal Infringements		121,194.86					
Public Places		10,404.00					
Parking Infringements		138,765.84					
Litter Infringements		925.00					
Signs		0.00					
Other Law and Order		0.00					
Net Balance on Infringement Debts		271,289.70					



Reviewed by: Finance Manager



Approved by: Chief Executive Officer

SECTION 2

Financial Results

2.5 - Creditor Accounts paid - November 2015

Creditor No.	Creditor Name	Invoice Number	Invoice Description	Amount	
59	City of Palmerston	Float Top-Up	Float Top-Up - 19/10/2015	\$	200.00
2186	Optus Billing Services Pty Ltd	14269458	Optus Evolve Internet - OCT 2015	\$	2,442.00
V00604	Christine Ballatyne	BOOK REFUND "DANGEROUS" R84538	Book Refund "Dangerous" R84538	\$	20.00
59	City of Palmerston	PETTY CASH 12/11/2015	Corporate Petty Cash Recoup - 12/11/2015	\$	318.60
V00148	Land Development Corporation	RATE CREDIT REFUND - L13210	Rate Credit Refund - L13210	\$	2,308.47
932	Mr I Abbott	18NOV2015	Allowance to 18 November 2015	\$	4,124.27
4966	Mr P Bunker	18NOV2015	Allowance to 18 November 2015	\$	802.09
4237	Ms S M McKinnon	18NOV2015	Allowance to 18 November 2015	\$	4,914.31
1809	Alderman G A Carter	18NOV2015	Allowance to 18 November 2015	\$	802.09
4967	Mr A N Byrne	18NOV2015	Allowance to 18 November 2015	\$	802.09
5552	S J Shutt	18NOV2015	Allowance to 18 November 2015	\$	550.00
V00599	Athina Pascoe-Bell	18NOV-15	Allowance to 18 November 2015	\$	114.59
V00612	MyState Bank Limited	INVEST 27/11/15	INVEST 27/11/15	\$	1,500,000.00
932	Mr I Abbott	04112015	Allowance to 4 Nov'15	\$	4,124.27
4966	Mr P Bunker	04112015	Allowance to 4 Nov 2015	\$	802.09
4237	Ms S M McKinnon	04112015	Allowance to 4 Nov 2015	\$	1,247.16
1809	Alderman G A Carter	04112015	Allowance to 4 Nov 2015	\$	802.09
5552	S J Shutt	04112015	Allowance to 4 Nov 2015	\$	550.00
4967	Mr A N Byrne	04112015	Allowance to 4 Nov 2015	\$	802.09
3189	Seek Limited	94140937	Standout add on for Community Development Officer	\$	55.00
2587	Top End RACE	00033212	Bi-Monthly maintenance for Depot air con	\$	148.50
2587	Top End RACE	00033213	Monthly maintenance for Rec Centre 17/9/2015	\$	484.00
2587	Top End RACE	00033214	Bi-Monthly maintenance for Driver Resource air con	\$	176.00
2587	Top End RACE	00033215	Bi-Monthly maintenance for Gray Comm Hall air con	\$	198.00
2587	Top End RACE	00033216	Monthly maintenance for Civic Centre air con	\$	407.00
2587	Top End RACE	00033217	Replace HRU motor at Rec centre	\$	723.18
5195	Bernard Schenkel	0091	Water Safety Week 2015 advert design	\$	100.00
5195	Bernard Schenkel	0092	Palmerston Outdoor Explorer 2015 Design	\$	320.00
5195	Bernard Schenkel	0093	Geochaching Information Workshop 2015 Design	\$	480.00
5195	Bernard Schenkel	0094	Children Week + Art Competition 2015 Design	\$	560.00
V00443	Top End Hydraulic Services P/L T/A Forecast Machin	00001832	Beacon (Sprinklers)	\$	251.41
5195	Bernard Schenkel	0090	2015/16 Rates Brochure Design	\$	480.00
5195	Bernard Schenkel	0096	Goyder Square TV logo	\$	90.00
4029	Totally Workwear Palmerston	100026647	Uniform and logo's as per quote 000100001316	\$	111.60
5104	JLM Civil Works Pty Ltd	00004315	Remove tree growing stormwater easement 62 Vernier	\$	506.00
5104	JLM Civil Works Pty Ltd	00004314	Install new SEP lid in front of 14 Redmond Cres	\$	385.47
5104	JLM Civil Works Pty Ltd	00004312	Reinstate vandalised new bollards next to footpath	\$	643.50
4561	Bendesigns	3076	Decals for Ranger Services	\$	385.00

ATTACHMENT

Creditor No.	Creditor Name	Invoice Number	Invoice Description	Amount
272	City Wreckers	00009314	Towing and storage of Burnt out Mazda.	\$ 110.00
5038	Central Tree Seviles	708	21 & 23 Canonbury - remove & sg Casuarina	\$ 1,848.00
5038	Central Tree Seviles	707	Dunbar Park - Eucalypt Remocal and SG	\$ 836.00
5038	Central Tree Seviles	706	Tree Maintenance - Driver Reactive Works PO107151	\$ 4,702.50
938	Nightcliff Electrical	761	Repair park lights as per audit list	\$ 7,480.00
2965	KIK FM Pty Ltd	09008390	Reboot your Loot Radio Commercial Key#kik15G74X	\$ 170.00
350	IBM Global Financing Australia Limited	IBM LEASE AGREEMENTS - NOV 2015	IBM Lease Agreements - NOV 2015	\$ 2,388.15
3705	Hungry Hearts	4081	Seniors Advisory Meeting Oct	\$ 185.00
V00343	MAGIQ Software Ltd. T/A - NCS Chameleon Ltd	7634	IX Integration Corporate NAR for lookups-PO102040	\$ 907.50
5104	JLM Civil Works Pty Ltd	00004303	Please replace bin at Tilston Avenue Bus Stop	\$ 140.17
5104	JLM Civil Works Pty Ltd	00004304	Birriipa Court - initial landscape service	\$ 1,788.33
5104	JLM Civil Works Pty Ltd	00004302	Please replace bin at President Park	\$ 140.17
2199	SBA Office National	WBI-105673	Copy Paper and Batteries	\$ 304.00
1109	Carcom Installations Pty Ltd	00071170	Removal and Install of radio/light beacon PO107009	\$ 5,967.10
272	City Wreckers	00009348	Towing of White Toyota Station Wagon WA-1AGL036	\$ 110.00
185	Bridge Toyota	JC2414999	12 month/20,000 km Service CB43MM	\$ 798.09
5104	JLM Civil Works Pty Ltd	00004299	replace a post & KL sign near The Blvd near quest	\$ 601.58
5104	JLM Civil Works Pty Ltd	00004307	replace KL sign and post ifo 210 Forrest Pde	\$ 601.58
5104	JLM Civil Works Pty Ltd	00004300	removal of safety sign at inter of Flockhart	\$ 52.57
V00078	BMD	008003713	TS2015-06 - Variation 6 - Linemarking library ramp	\$ 1,423.99
V00078	BMD	008003718	TS2015-06 Variation 4 - Linemarking	\$ 1,573.04
V00078	BMD	008003717	TS2015-06 - Variation 3 - Tree Removal	\$ 3,489.20
V00078	BMD	008003716	TS2015-06 - Variation 2 - Electrical Changes	\$ 26,889.61
V00078	BMD	008003715	TS2015-06 - Vary 1 - Light tower hire	\$ 10,247.60
3504	Raeco International Pty Ltd	471763	Raeco Order - 457143	\$ 164.45
3683	Area9 IT Solutions	SIN35853	Trend Micro Anti-Virus 1Yr Renew until Nov 2016	\$ 3,163.16
35	Staples Australia Pty Limited	9016256271	Staples order - 8861688411	\$ 750.51
4912	Remote Area Tree Services Pty Ltd	00002482	Widdup Park - tree maintenance q2482	\$ 4,950.00
1502	Figleaf Pool Products	380336	Replace broken stub flanges Aquatic Centre	\$ 1,048.00
1502	Figleaf Pool Products	380338	Replace the cracked flange Stub at plant room	\$ 641.00
4737	D & L Plumbing & Gasfitting	6177	Repair the cistern at toilet Gray Comm Hall	\$ 99.00
4737	D & L Plumbing & Gasfitting	6176	Repair the kids cistern in DRFC	\$ 148.50
938	Nightcliff Electrical	878	Replace lights as in the provided list, work lib	\$ 173.25
938	Nightcliff Electrical	907	Investigate and fix the power issue at sim's café	\$ 715.00
V00212	Caps Hire	141193	TS2015/06 - Hire of VMB's for roundabout works	\$ 1,833.26
5104	JLM Civil Works Pty Ltd	00004301	2 x angle replacement for SEP at Yarrawonga Road	\$ 330.00
5104	JLM Civil Works Pty Ltd	00004329	replace 1 lid for SEP at Yarrawonga Road	\$ 327.07
5104	JLM Civil Works Pty Ltd	00004328	replace 2.6 x 0.9 m2 of footpath opp 64 Gunter	\$ 366.80
5104	JLM Civil Works Pty Ltd	00004318	replacement roughly around 110m2 footpath Farrar	\$ 16,378.47
549	City of Darwin	90645	Toll Courier Service - Karama to Palmerston Librar	\$ 83.60
35	Staples Australia Pty Limited	9016266049	LIBRARY - Staples order - 8861688411	\$ 28.83
5640	Think Water - Winnellie & Virginia	T184242	Supply and install pump station at lake 1	\$ 23,925.00
5640	Think Water - Winnellie & Virginia	T189851	Supply and install pump station at lake 1	\$ 73,010.38

ATTACHMENT

Creditor No.	Creditor Name	Invoice Number	Invoice Description	Amount
5071	Jobfit Health Group Pty Ltd	J1235386	Pre-Employment Medical	\$ 218.90
4065	Southern Cross Protection Pty Ltd	738618	Security Patrols - OCT 2015	\$ 1,935.68
V00328	Capital Security (NT) Pty Ltd	00001757	CAPITAL Security W/E - 25/10/2015	\$ 369.58
272	City Wreckers	00009332	City Wreckers CA53RM	\$ 110.00
435	Palmerston Regional Business Assoc	2482	PRBA Membership 2015/2016	\$ 330.00
4065	Southern Cross Protection Pty Ltd	742133	Library Security Patrols OCT 2015	\$ 502.54
4398	Quality Indoor Plants Hire	521015	Civic Centre Plant Maintenance OCT 2015	\$ 102.40
4933	NT Sports & Playground Surfacing Pty Ltd	00001827	PO105496 - Shade Sail - Tracey Park Woodroffe	\$ 50,010.00
639	Cleanaway	15547612	Shoal Bay Tip Recharge JULY 2015	\$ 660.00
5104	JLM Civil Works Pty Ltd	00004317	install a new No U Turn sign at existing KL sign	\$ 490.61
5104	JLM Civil Works Pty Ltd	00004319	removal of safety sign at intersection of Bauldry	\$ 52.57
5104	JLM Civil Works Pty Ltd	00004320	install a new street name sign for Manson Court	\$ 344.60
5104	JLM Civil Works Pty Ltd	00004321	remove safety sign from Pye St Docherty St	\$ 105.13
5104	JLM Civil Works Pty Ltd	00004333	ITC 516 - Check the reason for retractable shade	\$ 317.35
5104	JLM Civil Works Pty Ltd	00004335	ITC 534 - 1. Replace the lid of SEP opposite	\$ 1,457.79
5104	JLM Civil Works Pty Ltd	00004279	ITC 515 - Supply 1 ute plus 1 labour for 1 hour at	\$ 149.52
5533	Custom Av Pty Ltd	00353021	Supply inspection tag/ring during 6 monthly test	\$ 17.60
5104	JLM Civil Works Pty Ltd	00004268	Lot 11347, 158 Lind Rd, Johnston New Driveway	\$ 655.00
5104	JLM Civil Works Pty Ltd	00004269	Lot 11353, 136 Lind Rd, Johnston, New Driveway	\$ 655.00
5104	JLM Civil Works Pty Ltd	00004267	Lot 12763, 4 Grumman CT, Zuccoli, New Driveway	\$ 655.00
5104	JLM Civil Works Pty Ltd	00004280	ITC 519 - Install new driveway (1.2x3.5x0.1) at	\$ 372.87
5104	JLM Civil Works Pty Ltd	00004292	91 Zuccoli Pde, Zuccoli, Install New Driveway	\$ 1,388.53
5104	JLM Civil Works Pty Ltd	00004291	3 Grumman CT, Zuccoli, Install new driveway	\$ 1,219.25
5104	JLM Civil Works Pty Ltd	00004293	14 Grumman CT, Zuccoli, Install New Driveway	\$ 655.00
5104	JLM Civil Works Pty Ltd	00004294	11 Grumman CT, Zuccoli Install New Driveway	\$ 1,021.77
5104	JLM Civil Works Pty Ltd	00004322	Lot 0455, 26 Cannonbury Crt Driver, Driveway	\$ 1,993.76
5104	JLM Civil Works Pty Ltd	00004323	Lot 1410, 40 Driver Ave, Driver Driveway	\$ 2,705.81
5104	JLM Civil Works Pty Ltd	00004324	Lot 4848, 13 Rosebery Drive, Rosebery Driveway	\$ 1,993.76
5104	JLM Civil Works Pty Ltd	00004327	Lot 4848, 13 Rosebery Drive, Rosebery Footpath	\$ 282.15
5104	JLM Civil Works Pty Ltd	00004325	Lot 2486, 13 Moulden Tce, Moulden Driveway	\$ 1,803.88
5104	JLM Civil Works Pty Ltd	00004332	Lot 11717, 4 Texan CT, Zuccoli, Install Driveway	\$ 3,135.97
639	Cleanaway	15547610	Shoal Bay Tip Recharge - AUG 2015	\$ 352.44
639	Cleanaway	15547609	Shoal Bay Tipping Recharge SEPT 2015	\$ 456.72
4538	Byrne Design & Drafting	INV00396	The Boulevard - Stage 2 - Design	\$ 2,365.00
4538	Byrne Design & Drafting	INV00409	Goyder Square - Design Advice During Construction	\$ 2,915.00
4538	Byrne Design & Drafting	INV00407	Goyder Square - Superintendents Representative	\$ 11,264.00
V00587	TJ and LAL Nicholas	RATE REFUND A#112552	Rate Refund A#112552	\$ 1,641.30
4508	News 4 U	SN00 1342 3110 2015	Newspapers LIBRARY - OCT 2015	\$ 250.35
47	Telstra Corporation Ltd	T311 - 2 NOV 2015	4640728244 - Satellite Phones x3 - 2 November 2015	\$ 105.00
54	Powerwater	PJ000615	FORTNIGHT 2016- 9 - From Payroll	\$ 615.00
V00476	Water Dynamics (NT) Pty Limited	SLI21001966	ITC 374 - Irrigation repairs WEEK 1	\$ 3,520.00
V00328	Capital Security (NT) Pty Ltd	00001768	CAPITAL Security W/E - 01/11/2015	\$ 392.57
V00476	Water Dynamics (NT) Pty Limited	185001-1001-616	Irrigation parts consumed for repairs - Oct 2015	\$ 9.09

ATTACHMENT

Creditor No.	Creditor Name	Invoice Number	Invoice Description	Amount
V00476	Water Dynamics (NT) Pty Limited	18SO01-1000-1836	Irrigation parts consumed for repairs - Oct 2015	\$ 178.61
V00476	Water Dynamics (NT) Pty Limited	18SO01-1001-668	Irrigation parts consumed for repairs - Oct 2015	\$ 76.43
V00476	Water Dynamics (NT) Pty Limited	18SO01-1001-682	Irrigation parts consumed for repairs - Oct 2015	\$ 66.67
V00476	Water Dynamics (NT) Pty Limited	18SO01-1000-1491	Irrigation parts consumed for repairs - Oct 2015	\$ 199.10
V00476	Water Dynamics (NT) Pty Limited	18SO01-1000-1505	Irrigation parts consumed for repairs - Oct 2015	\$ 64.25
V00476	Water Dynamics (NT) Pty Limited	18SO01-1000-1516	Irrigation parts consumed for repairs - Oct 2015	\$ 31.41
V00476	Water Dynamics (NT) Pty Limited	18SO01-1000-1546	Irrigation parts consumed for repairs - Oct 2015	\$ 88.73
V00476	Water Dynamics (NT) Pty Limited	18SO01-1000-1547	Irrigation parts consumed for repairs - Oct 2015	\$ 34.79
V00476	Water Dynamics (NT) Pty Limited	18SO01-1000-1560	Irrigation parts consumed for repairs - Oct 2015	\$ 21.19
V00476	Water Dynamics (NT) Pty Limited	18SO01-1000-1571	Irrigation parts consumed for repairs - Oct 2015	\$ 71.69
V00476	Water Dynamics (NT) Pty Limited	18SO01-1000-1602	Irrigation parts consumed for repairs - Oct 2015	\$ 133.87
V00476	Water Dynamics (NT) Pty Limited	18SO01-1000-1616	Irrigation parts consumed for repairs - Oct 2015	\$ 464.31
V00476	Water Dynamics (NT) Pty Limited	18SO01-1000-1630	Irrigation parts consumed for repairs - Oct 2015	\$ 439.82
V00476	Water Dynamics (NT) Pty Limited	18SO01-1000-1640	Irrigation parts consumed for repairs - Oct 2015	\$ 165.55
V00476	Water Dynamics (NT) Pty Limited	18SO01-1000-1648	Irrigation parts consumed for repairs - Oct 2015	\$ 70.82
V00476	Water Dynamics (NT) Pty Limited	18SO01-1000-1650	Irrigation parts consumed for repairs - Oct 2015	\$ 5.83
V00476	Water Dynamics (NT) Pty Limited	18SO01-1000-1653	Irrigation parts consumed for repairs - Oct 2015	\$ 107.71
V00476	Water Dynamics (NT) Pty Limited	18SO01-1000-1654	Irrigation parts consumed for repairs - Oct 2015	\$ 14.73
V00476	Water Dynamics (NT) Pty Limited	18SO01-1000-1679	Irrigation parts consumed for repairs - Oct 2015	\$ 76.43
V00476	Water Dynamics (NT) Pty Limited	18SO01-1000-1722	Irrigation parts consumed for repairs - Oct 2015	\$ 477.28
V00476	Water Dynamics (NT) Pty Limited	18SO01-1000-1753	Irrigation parts consumed for repairs - Oct 2015	\$ 39.12
V00476	Water Dynamics (NT) Pty Limited	18SO01-1000-1779	Irrigation parts consumed for repairs - Oct 2015	\$ 2.46
V00476	Water Dynamics (NT) Pty Limited	18SO01-1000-1881	Irrigation parts consumed for repairs - Oct 2015	\$ 81.28
V00476	Water Dynamics (NT) Pty Limited	18O01-1000-1885	Irrigation parts consumed for repairs - Oct 2015	\$ 468.03
2	Australian Taxation Office	PAYG PAY 9	PAYG Pay 9	\$ 60,365.00
5	Australia Post	1004677132	Monthly Postage - OCT 2015	\$ 1,845.15
4816	CS Services NT	00004476	TS2011-03 Archer Waste Transfer Station -SEPT 2015	\$ 162,107.30
V00589	Jeffrey Borella	REIMB: FUEL CB28LC	Reimbursement: Fuel for CB28LC	\$ 77.35
V00299	EPAC Salary Solutions Pty Ltd	172860-051115	Salary Packaging - Pay 9 - (F/E - 1/11/2015)	\$ 1,112.35
V00172	CIC-THD-PTY LTD	RATE REFUND A#113034 (3 RUSSELL ST)	Rate Refund A#113034 (3 Russell Street, Durack)	\$ 442.48
V00590	Jessie Osborne	DOG REGO REFUND A#125270 & A#125271	Dog Rego Refund A#125270 & A#125271	\$ 60.00
V00217	Land Development Darwin	GRAY HALL DEPOSIT REFUND	Gray Hall Deposit Refund R#91983	\$ 125.00
V00318	StatewideSuper Clearing House	PJ000567	FORTNIGHT 2016- 7 - From Payroll	\$ 6,835.25
V00318	StatewideSuper Clearing House	PJ000593	FORTNIGHT 2016- 8 - From Payroll	\$ 6,996.64
V00318	StatewideSuper Clearing House	OCT-15	Superannuation Contribution	\$ 46,274.42
5176	ASSA Advanced Safety Systems Australia	01601382133	ASSA 2016 Workplace Compliance System Renewal	\$ 984.50
1580	The Exhibitionist	00013850	Children Week A1 x 2 corfultes	\$ 306.90
238	The Australian Local Government Job Directory	1541010AW	Advertisement Comm. Development Officer	\$ 319.00
289	Bolinda Publishing Pty Ltd	0436745	Library Stock - O/NO:20222965	\$ 557.17
571	Animal Care Equip & Service Pty Ltd	00023734	Mini batteries for citronella barking collars	\$ 102.50
272	City Wreckers	00009382	Towing of White Toyota Van NT-CB71GH	\$ 110.00
5114	S.E. Rentals Pty Ltd	1500059612	Rental Copier CHC229546 - 15/11/2015 to 14/12/2015	\$ 269.17
938	Nightcliff Electrical	919	Fan outside the building not spinning, Driver RSC	\$ 192.50

ATTACHMENT

Creditor No.	Creditor Name	Invoice Number	Invoice Description	Amount
V00105	Risk Solutions Australia	00007219	WorkPro - Annual Induction 01/11/15- 31/10/16 2016	\$ 1,270.50
2587	Top End RACE	00033315	Reattached and silver tape insulation lining Rec C	\$ 324.35
2587	Top End RACE	00033316	Replace the faulty contractor for the Daikin Civic	\$ 800.03
2587	Top End RACE	00033317	Airconditioner syetem in café not cooling, Library	\$ 256.30
2587	Top End RACE	00033318	Repair the package airconditioner Civic Cnt	\$ 2,654.75
2587	Top End RACE	00033319	A/c in childcare fan not spinning fast enough, Rec	\$ 288.53
2587	Top End RACE	00033320	Community aircon not working, main library	\$ 148.50
2587	Top End RACE	00033321	Find leak control line & replace the filter Lib	\$ 2,364.04
5458	Trojon Fencing Contractors	00000286	Supply and install chainmesh Lake 1 Durack	\$ 3,080.00
3189	Seek Limited	94154936	Seek Upgrade - Community Deve. Officer Youth	\$ 55.00
2965	KIK FM Pty Ltd	09008413	The Scoop Wednesday 21 October 2015 Ep27	\$ 660.00
3705	Hungry Hearts	4094	Catering sustainablity Palmerston Forum 21.10.15	\$ 340.00
4029	Totally Workwear Palmerston	100026933	Uniforms for Phil. As per quote 1411	\$ 779.00
3428	Bunnings Group Limited	2315/00267916	Goods as selected	\$ 65.97
1580	The Exhibitionist	00013878	Children Week Banners x 2	\$ 918.50
4731	Yeni Redding	A201665	COPAL - Face Painter for Children's Week	\$ 360.00
3428	Bunnings Group Limited	2315/00267960	tools - marker paint, measuring wheel, witches hat	\$ 151.78
5104	JLM Civil Works Pty Ltd	00004330	Callout - 16/10/2015: Informed from rangers	\$ 502.28
3428	Bunnings Group Limited	2315/00267707	Goods as selected	\$ 134.47
36	Darwin Lock & Key	108523	10 X 204 Padlock System JA200	\$ 1,473.89
256	The Bookshop Darwin	BD14417	LIBRARY STOCK - quote BD3711	\$ 24.29
5104	JLM Civil Works Pty Ltd	00004331	repalce 40m2 of asphalt lane way in Betelgeuse Crt	\$ 2,990.54
5104	JLM Civil Works Pty Ltd	00004344	other stuctures various parks	\$ 261.64
5104	JLM Civil Works Pty Ltd	00004346	Woodlake Boulevard -lot 7000 landscape maintenance	\$ 3,848.35
5104	JLM Civil Works Pty Ltd	00004347	Reggies Park - rescue Reggie & store in shed 1	\$ 220.00
5104	JLM Civil Works Pty Ltd	00004345	President Park - top dress lawn	\$ 648.45
5104	JLM Civil Works Pty Ltd	00004343	Tree maintenance various parks	\$ 189.43
5104	JLM Civil Works Pty Ltd	00004342	remove graffiti from: various parks	\$ 374.00
5104	JLM Civil Works Pty Ltd	00004339	play equipment various parks	\$ 434.50
5104	JLM Civil Works Pty Ltd	00004340	Litter various parks	\$ 440.00
272	City Wreckers	00009454	Towing and Storage of Silver Ford Hatch	\$ 110.00
V00473	Tecon Australia Pty Ltd	22282	Building Permit Assessment Fee - PO106167	\$ 440.00
5104	JLM Civil Works Pty Ltd	00004348	Remove graffiti from several areas library	\$ 210.27
5104	JLM Civil Works Pty Ltd	00004349	Callout to secure the building Aquatic Centre	\$ 502.28
5104	JLM Civil Works Pty Ltd	00004337	Pathway Fence Marlow Lagoon	\$ 7,798.73
2977	Security & Technology Services P/L	96563	Library Security Controller-12V Battery Replaced	\$ 43.99
V00476	Water Dynamics (NT) Pty Limited	SLI21002141	Irrigation repairs 12.10- to 16.10.2015 Week 2	\$ 3,520.00
V00476	Water Dynamics (NT) Pty Limited	SLI21002142	Irrigation repairs 19.10- to 23.10.2015 Week 3	\$ 3,520.00
V00476	Water Dynamics (NT) Pty Limited	18SO01-1001-768	Irrigation parts consumed for repairs - Oct 2015	\$ 16.43
V00476	Water Dynamics (NT) Pty Limited	18SO01-1000-1908	Irrigation parts consumed for repairs - Oct 2015	\$ 55.46
V00476	Water Dynamics (NT) Pty Limited	18SO01-1000-1938	Irrigation parts consumed for repairs - Oct 2015	\$ 108.24
V00476	Water Dynamics (NT) Pty Limited	18SO01-1000-1999	Irrigation parts consumed for repairs - Oct 2015	\$ 553.80
V00476	Water Dynamics (NT) Pty Limited	18SO01-1000-2031	Irrigation parts consumed for repairs - Oct 2015	\$ 453.86

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Creditor No.	Creditor Name	Invoice Number	Invoice Description	Amount
V00476	Water Dynamics (NT) Pty Limited	18SO01-1000-2037	Irrigation parts consumed for repairs - Oct 2015	\$ 13.89
V00476	Water Dynamics (NT) Pty Limited	18SO01-1000-2057	Irrigation parts consumed for repairs - Oct 2015	\$ 4.10
V00476	Water Dynamics (NT) Pty Limited	18SO01-1000-1952	Irrigation parts consumed for repairs - Oct 2015	\$ 152.37
4856	Portner Press Pty Ltd	G5074899	Employment Law Update 8 2015	\$ 97.00
3438	NT Shade & Canvas Pty Ltd	00000685	repair holes left in rubbersoft fall President Pk	\$ 330.00
5104	JLM Civil Works Pty Ltd	00004341	ChungWah Tce full landscape maintenance service	\$ 4,950.00
123	Kerry's Automotive Group	NICN437822	Replacement of turbo kit and fan belt - CA10JO	\$ 536.00
18	Integrated Land Information System	LTO78000032133	Land Searches 26/9/2015 - 25/10/2015	\$ 214.80
272	City Wreckers	00009272	Towing of Silver Ford Wagon - no plates	\$ 110.00
272	City Wreckers	00009453	Towing and Storage of White Holden Sedan	\$ 110.00
1607	Sterling NT Pty Ltd	00042059	Undertake TS2013-05 for September Area 1	\$ 21,108.98
1607	Sterling NT Pty Ltd	00042060	Undertake TS2013-06 month of September Area 2	\$ 24,543.73
1607	Sterling NT Pty Ltd	00042061	Undertake TS2013-08 month of September Area 4	\$ 14,631.75
1607	Sterling NT Pty Ltd	00042062	Undertake TS2013-04 Grounds Maintenance West	\$ 52,464.87
1607	Sterling NT Pty Ltd	00042082	Undertake TS2013-07 month of September Area 3	\$ 15,875.95
112	Beaurepaires	6407637908/REF U855353233	Wheel Alignment - Rego CB63UL - PO107182	\$ 46.35
5104	JLM Civil Works Pty Ltd	00004354	Carry out round two of the pre cyclone clean up	\$ 31,988.55
4777	Territory Natural Resource Management Inc.	TNRM380	TNRM Conference - Day 2 only - Gerard Rosse	\$ 120.00
5333	Mr J P Dahal	REIMBURSE FOR FUEL 26/9/15	Reimbursement for fuel - CA71UC - 26/9/15	\$ 60.02
V00166	Diamond International Events T/A Trina's Catering	151662	Catering - Council Meeting 20/10/2015	\$ 200.00
V00166	Diamond International Events T/A Trina's Catering	151661	Catering - Council Meeting 6/10/2015	\$ 200.00
V00166	Diamond International Events T/A Trina's Catering	151660	Citizenship ceremony - catering	\$ 456.50
V00166	Diamond International Events T/A Trina's Catering	151659	Citizenship Ceremony - Catering	\$ 456.50
V00385	Automobile Association of Northern Territory -AANT	0505000549188 - 29.9.15	Roadside Assistance CB02SG	\$ 94.00
799	CMax Cinema Palmerston	AUG0455	Seniors week	\$ 950.00
5071	Jobfit Health Group Pty Ltd	N1235043	Pre Employment Medical - Asset Inspection Officer	\$ 429.00
4065	Southern Cross Protection Pty Ltd	743349	Security Patrols 1/11/15 - 8/11/15	\$ 1,017.32
5568	Mr E F Gojar	REIMB: HOME INTERNET OCT 2015	Staff Reimb: Home Internet - OCT 2015	\$ 93.00
48	Top End Line Markers Pty Ltd	L15/629	As per quote LQ15/581. Carry out line marking	\$ 3,844.50
V00476	Water Dynamics (NT) Pty Limited	18SO01-1000-1506	Irrigation parts consumed for repairs - Oct 2015	\$ 2.70
90	Local Government Association of the NT (LGANT)	3445	ETIRG Meeting Registration - Manager Tech Services	\$ 55.00
256	The Bookshop Darwin	BD14386	The Bookshop Quotation No: BD3704	\$ 577.37
256	The Bookshop Darwin	BD14416	The Bookshop Quote BD3710	\$ 625.02
V00368	iWater NT	116	Irrigation repairs Week 1 & 5- PO107127 & 106968	\$ 6,333.95
V00368	iWater NT	117	Irrigation repairs PO107296&107298 OCT2015 WKS1&2	\$ 7,384.65
V00476	Water Dynamics (NT) Pty Limited	SLI21002225	Renew damaged poly lateral with PVC	\$ 7,205.00
V00593	Byron Davis Pty Ltd	REFUND - LIBRARY ROOM HIRE FEE	Refund - Library Room Hire Fee	\$ 300.00
V00594	Mrs Trudy Ann Campbell	RM HIRE DEPOSIT REFUND R82606	Rm Hire Deposit Refund R82606	\$ 125.00
V00595	RL Consutling NT	REFUND RM HIRE BOOKING FEES R95288	Refund of Rm Hire Booking Fees R95288	\$ 300.00
V00596	Natasha Smith	DOG REGO REFUNDS A#122491 & 116408	Dog Rego Refunds A#122491 & 116408	\$ 150.00
5104	JLM Civil Works Pty Ltd	00004005	straighten Songlark St at Songlark st and Stint co	\$ 52.57
V00476	Water Dynamics (NT) Pty Limited	18SO01-1000-2182	CR/Adj Note on Invoice 18SO01-1000-1836	-\$ 15.99
256	The Bookshop Darwin	BD14357	Credit for 'Kids Paper Airplane Book'	-\$ 26.95

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Creditor No.	Creditor Name	Invoice Number	Invoice Description	Amount
5195	Bernard Schenkel	0098	Children Week event banner and A1 design	\$ 240.00
5195	Bernard Schenkel	0097	Garage Sale Trail - Reboot Your Loot Design	\$ 560.00
3099	Iron Mountain Australia Pty Ltd	527380-AT1	Records Management - OCT 2015	\$ 1,363.23
238	The Australian Local Government Job Directory	1542011AW	Local gov job ad - Community Developm. Officer 2*	\$ 319.00
5038	Central Tree Seives	709	Chung Wah Terrace - prune trees along Driver	\$ 3,025.00
5038	Central Tree Seives	710	Strawbridge Park & Beaumont Pk Tree removals	\$ 4,796.00
5038	Central Tree Seives	711	Tree Maintenance PO107259 & 107257	\$ 4,400.00
V00443	Top End Hydraulic Services P/L T/A Forecast Machin	00001833	Turxor Weed Harvester.	\$ 2,328.04
2161	GHD Pty Ltd	2176180	Undertake works required for the Pollution Abateme	\$ 7,904.16
2199	SBA Office National	WBI-106042	stationery - CIVIC	\$ 13.80
289	Bolinda Publishing Pty Ltd	0438307	Library Stock - O/NO:20222965	\$ 54.23
4912	Remote Area Tree Services Pty Ltd	00002455	Forrest Parade - watering for new trees @ bin bay	\$ 880.00
1874	Ulverscroft Large Print Books Limited	I108162AU	LIBRARY STOCK - O/No: web0008029	\$ 568.06
1874	Ulverscroft Large Print Books Limited	I108171AU	LIBRARY STOCK - O/No: web0008029	\$ 169.25
3705	Hungry Hearts	4109	Meeting Thursday 29th October	\$ 140.00
3886	Top End Sign Sales	SM15-677	Dog Registration Signs	\$ 1,204.50
3880	PAWS Darwin Limited	00000065	Pound Maintenance Contract 14SEPT-13OCT 2015	\$ 7,532.25
3683	Area9 IT Solutions	SIN36044	Out of hours service - NAVSQL & FS1 no network	\$ 660.00
3683	Area9 IT Solutions	SIN36045	Install and configure Trend HES on Office365 Email	\$ 1,760.00
3683	Area9 IT Solutions	SIN36046	Investigate Network Limitation -Wireless Projector	\$ 308.00
V00545	Earl James & Associates	28237	Survey of lease area for Housing	\$ 8,800.00
4825	OracleCMS	00122173	AfterHours Call Service (Technical) AUG/JUNE 2015	\$ 578.55
2587	Top End RACE	00033391	Reset the timer check all the aircon working Lib	\$ 355.30
5104	JLM Civil Works Pty Ltd	00004334	ITC 517 - Cleaning of shed toilet twice a week for	\$ 495.00
25	Solidarity Cleaning Services	00013643	ITC 359 - Civic Plaza cleaning for October	\$ 4,233.35
25	Solidarity Cleaning Services	00013644	ITCV 360 - Library cleaning for October including	\$ 4,312.55
25	Solidarity Cleaning Services	00013645	ITC 361 - Gray Community Hall cleaning for October	\$ 1,443.75
25	Solidarity Cleaning Services	00013646	ITC 362 - Sanctuary Lakes Exeloo cleaning for	\$ 481.25
25	Solidarity Cleaning Services	00013647	ITC 363 - Marlow Lagoon Exeloo cleaning for	\$ 962.50
87	Industrial Power Sweeping Services Pty	00010394	Archer Waste Transfer Station road sweeping @2hrs	\$ 132.00
5315	Adamant Property Services Pty Ltd	5546	supply and install 1x B&D roller shutter Aquatic	\$ 5,142.50
3879	Litchfield Council	2471	Exponare/GIS Support - 15,16 & 19 Oct 2015	\$ 656.98
V00271	Fuji Xerox Business Centre NT	AB00018049	FujiXerox Copiers(Tech)-D801045443: NOV 2015	\$ 1,789.75
5104	JLM Civil Works Pty Ltd	00004360	boundting of SEP in front of 111 Lind Road	\$ 110.00
10	DBH Contracting	00007182	Irrigation part consumed for the month of Sept 15	\$ 620.68
V00476	Water Dynamics (NT) Pty Limited	SLI21002406	Irrigation parts consumed at various Parks	\$ 3,808.05
V00476	Water Dynamics (NT) Pty Limited	SLI21002405	Irrigation repairs 26.10-30.10.15 Wk 4	\$ 3,520.00
3788	HPA Incorporated	81136	Dog Beds	\$ 2,870.00
5104	JLM Civil Works Pty Ltd	00004361	Removal of waste / harvest weeds at Sanctuary Lake	\$ 876.08
V00476	Water Dynamics (NT) Pty Limited	18SO01-1000-2105	Irrigation parts consumed for repairs - Oct 2015	\$ 45.76
V00476	Water Dynamics (NT) Pty Limited	18SO01-1000-2145	Irrigation parts consumed for repairs - Oct 2015	\$ 358.29
V00476	Water Dynamics (NT) Pty Limited	18SO01-1000-2151	Irrigation parts consumed for repairs - Oct 2015	\$ 280.96
V00476	Water Dynamics (NT) Pty Limited	18SO01-1000-2180	Irrigation parts consumed for repairs - Oct 2015	\$ 540.74

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Creditor No.	Creditor Name	Invoice Number	Invoice Description	Amount
V00476	Water Dynamics (NT) Pty Limited	18SO01-1000-2183	Irrigation parts consumed for repairs - Oct 2015	\$ 0.62
V00476	Water Dynamics (NT) Pty Limited	18SO01-1000-2197	Irrigation parts consumed for repairs - Oct 2015	\$ 87.74
V00476	Water Dynamics (NT) Pty Limited	18SO01-1000-2218	Irrigation parts consumed for repairs - Oct 2015	\$ 131.89
V00476	Water Dynamics (NT) Pty Limited	18SO01-1000-2237	Irrigation parts consumed for repairs - Oct 2015	\$ 24.20
V00476	Water Dynamics (NT) Pty Limited	18SO01-1000-2256	Irrigation parts consumed for repairs - Oct 2015	\$ 108.88
4856	Portner Press Pty Ltd	G5459241	Health and Safety 2015 Update 8	\$ 77.00
5071	Jobfit Health Group Pty Ltd	J1236890	Pre Employment Medical Asset Inspection Officer	\$ 218.90
5035	Ad Logo	1700	COPAL - Water Bottles	\$ 8,103.70
549	City of Darwin	90819	Shoal Bay Weigh Bridge Charges OCT 2015	\$ 41,867.10
V00315	HWL Ebsworth Lawyers	566934	Grant Funding Agreement for Road Works	\$ 1,831.50
4912	Remote Area Tree Services Pty Ltd	00002520	9 Georgina Crescent - grind Maranthes stump	\$ 275.00
V00482	AECOM	21172090	TS2015-06 - AECOM - Hourly Rate for Consultation	\$ 4,169.00
185	Bridge Toyota	JC2415636	80,000 klm service for Vehicle 991180.	\$ 818.04
2199	SBA Office National	WBI-105911	Stationery - CIVIC CENTRE	\$ 809.75
35	Staples Australia Pty Limited	9016332723	Kitchen Supplies - CIVIC CENTRE	\$ 323.26
26	Viva Energy Australia Ltd	1602258395	Shell Fuel Cards - CoP vehicles - October 2015	\$ 6,597.83
36	Darwin Lock & Key	108707	Keys cut for Depot Buildings and Staff	\$ 795.08
5551	Active Tree Services Pty Ltd	INV-259974	Durack Street Tree Maintenance	\$ 8,580.00
5551	Active Tree Services Pty Ltd	INV-259967	Gunn - street tree maintenance	\$ 6,490.00
4912	Remote Area Tree Services Pty Ltd	00002387	Moulden - street tree maintenance q2387	\$ 5,940.00
5104	JLM Civil Works Pty Ltd	00004306	install 2 horizontal bar letterbox pit McAulay St	\$ 168.65
5104	JLM Civil Works Pty Ltd	00004336	reinstall the fence for the open grated drain	\$ 1,834.54
5104	JLM Civil Works Pty Ltd	00004359	replace the post for crossing sign near the RAB of	\$ 373.80
5104	JLM Civil Works Pty Ltd	00004357	Replace KL sign in the existing post - Woodroffe	\$ 490.61
5104	JLM Civil Works Pty Ltd	00004356	repalce KL sign post in front of 24 Odegaard Drive	\$ 601.58
4029	Totally Workwear Palmerston	100027093	work equipment for Chris Johnson	\$ 345.95
5071	Jobfit Health Group Pty Ltd	J1236385	Pre-Employment Medical Asset Inspection Officer	\$ 218.90
4508	News 4 U	SN00166731102015	Newspapers - CEO - OCT 2015	\$ 52.95
5104	JLM Civil Works Pty Ltd	00004355	Please remove rubbish and household items	\$ 165.00
V00532	Fuso Darwin	1015	Purchase FUSO FECX1HR4SFAD Truck	\$ 79,654.38
V00509	The Association for Payroll Specialists	697	Annual Membership - Payroll Officer - 2/10/15-15/10/16	\$ 685.00
47	Telstra Corporation Ltd	0952586800	Account \$# 1675506800 - MS Exchange - 9 Nov 2015	\$ 774.80
4563	Darwin Life Pty Ltd	00003256	Advertising in Darwin Life Mag - September 2015	\$ 490.00
V00598	Kylie Gibbons	RECEIPT 89716 REFUND BOND	Receipt 89716 refund bond - BBQ Trailer 30/10/15	\$ 200.00
54	Powerwater	PI000633	FORTNIGHT 2016-10 - From Payroll	\$ 615.00
10	DBH Contracting	00007179	Undertake TS2013/03 month Sept 15 Week 1, 2, 3.	\$ 55,211.62
10	DBH Contracting	00007183	Undertake TS2013/03 month Oct 15 Week 4, 5, 6, 7.	\$ 75,035.14
5104	JLM Civil Works Pty Ltd	00004362	Aquatic Centre Maintenance	\$ 988.85
5104	JLM Civil Works Pty Ltd	00004365	Civic Plaza Maintenance	\$ 368.79
5104	JLM Civil Works Pty Ltd	00004366	Replace damage post swage/sleeve and reinstall CBD	\$ 262.82
5104	JLM Civil Works Pty Ltd	00004364	Library Labour	\$ 747.58
5104	JLM Civil Works Pty Ltd	00004363	Maintenace Library	\$ 185.35
5104	JLM Civil Works Pty Ltd	00004358	Reattach the bottom cover of powerboard - Durack	\$ 95.93

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Creditor No.	Creditor Name	Invoice Number	Invoice Description	Amount
5104	JLM Civil Works Pty Ltd	00004351	install new 16 sign, post and spike 3P Beresford	\$ 11,868.00
V00474	Lane Print & Post	00034745	2nd Instalment Reminder Notices	\$ 1,261.91
2757	Engineers Australia - National Office	3444528	Engineers Australia membership for Tech Servicesl	\$ 316.17
1681	PTM Group Pty Ltd	DRIVEWAY REIMBS - VARIOUS LOTS	Driveway Reimbursement s- Various Lots Johnston	\$ 12,266.07
V00038	Tomazos Group Pty Ltd	LOT 10489 - REIMBURSEMENT	Driveway Reimbursement L10489 & Bond Refund	\$ 7,406.87
47	Telstra Corporation Ltd	8809237803	Account 903268700 - Mainline/Mobile - 12/11/15	\$ 5,806.82
V00601	Caroline Breadsell	REFUND DOG REGO X 2	Prorata dog rego refund x2 Animal# 113934 & 117277	\$ 52.00
5304	Alzheimers Australia NT	GRANT - NOV 2015	Grant - Dementia Friendly Garden Joy Anderson Gray	\$ 8,000.00
V00580	Phillip Castell	REIMBURSEMENT REMOVAL CHARGES	Reimbursement for removal Charges	\$ 4,949.14
V00120	Royal Life Saving Society (NT)	00995980	Contribution - Pipes & Drain Campaign 2015-2016	\$ 15,000.00
V00328	Capital Security (NT) Pty Ltd	00001785	CAPITAL Security W/E - 08/11/2015	\$ 392.57
V00328	Capital Security (NT) Pty Ltd	00001802	CAPITAL Security W/E - 15/11/15	\$ 369.58
3788	HPA Incorporated	GRANT NOV 2015	Grant - outdoor facilities at 44 Farrar Blvd	\$ 1,353.00
V00299	EPAC Salary Solutions Pty Ltd	172860-191115	Salary Packaging - 19 Nov 2015	\$ 1,112.35
V00603	Shirley Wilshire	R5675	Rates refund assessment 105896	\$ 350.00
V00602	Lee Savage	BARKINGCOLLAR DEPOSIT REFUND R90740	Barking Collar Deposit Refund R90740 (collar 4)	\$ 50.00
2	Australian Taxation Office	PAYG WE 15/11/2015	PAYG WE15/11/2015	\$ 59,715.00
87	Industrial Power Sweeping Services Pty	00010396	ITC 373 - Carry out street sweeping for the month	\$ 15,694.21
5031	All Aspects Recruitment & HR Services	00011949	Temp Staff EA to DCCS - W/E 15/11/2015	\$ 2,369.09
5104	JLM Civil Works Pty Ltd	00004384	reinstall new street name sign for Hayward Place	\$ 344.60
V00078	BMD	008003775	TS2015-06 - October 2015 - Claim 5	\$ 1,283,417.62
938	Nightcliff Electrical	622	Investigate on the non-working 3x light Aquatic	\$ 4,715.70
3545	Amalgamated Pest Control	I510323650	ITC 371 - Scheduled rodent treatment for Depot	\$ 165.00
5104	JLM Civil Works Pty Ltd	00004377	ITC 524 - Unblock the stormwater drain in Baban	\$ 742.50
V00333	BRecreational	RM HIRE DEPOSIT REFUND R80182	Room Hire Deposit Refund R80182 SIN913	\$ 125.00
256	The Bookshop Darwin	BD14371	The Bookshop Darwin Quote BD 3699	\$ 1,132.18
V00284	Wheeler's Books	1581383	Wheeler's Books order #AU236130	\$ 254.40
V00605	Cross Cultural Consultants	RM HIRE DEPOSIT REFUND R93718	Room Hire Deposit Refund R93718 SIN984	\$ 125.00
V00606	Crime Stoppers Northern Territory	GRANT - ANNIVERSARY EVENTS 2016	20th Anniversary Events Sponsorship 2016	\$ 5,000.00
V00541	Arafura Traffic Control Pty Ltd	00004151	Line Marking as specified - GRAY	\$ 1,526.80
185	Bridge Toyota	JC2415862	service for Rego 999-051 Toyota White Aurion	\$ 401.09
274	CSG Business Solutions (NT) Pty Ltd	INV00063664	Canon Copier#JBA02400-1000046738: OCT2015	\$ 1,895.68
4737	D & L Plumbing & Gasfitting	6178	Repair the pan cover at disable toilet	\$ 165.00
798	YMCA of the Top End Inc	5892	Rental Income Subsidy OCT 2015	\$ 5,798.45
798	YMCA of the Top End Inc	5891	CS2004-01: OCT 2015	\$ 32,361.32
4528	Miranda's Armed Security Officers Pty	PCC1020	Cash Collection - OCT 2015	\$ 514.80
1581	NT Broadcasters Pty Ltd	155-187-HOT-0000	Garage Sale Trail Oct Radio Advertising Hot 100	\$ 814.00
1581	NT Broadcasters Pty Ltd	155-185-MIX-0001	Goyder Square October Radio Advertising MIX	\$ 484.00
1581	NT Broadcasters Pty Ltd	155-185-HOT-0001	Goyder Square Oct Radio Advertising HOT 100	\$ 532.40
1581	NT Broadcasters Pty Ltd	155-188-MIX-0001	Garage Sale Trail Oct Radio Advertising MIX	\$ 244.20
253	Territory FM 104.1 Darwin - CDU	3896-1	Garage Sale Trail - Reboot Your Loot Crosses x 2	\$ 847.00
253	Territory FM 104.1 Darwin - CDU	3890-1	Reboot Your Loot Radio Advertising	\$ 1,101.18
253	Territory FM 104.1 Darwin - CDU	3852-2	Goyder Square Oct Radio Advertising TFM	\$ 173.25

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Creditor No.	Creditor Name	Invoice Number	Invoice Description	Amount
253	Territory FM 104.1 Darwin - CDU	3855-2	Garage Sale Trail Oct Radio Advertising TFM	\$ 277.20
5104	JLM Civil Works Pty Ltd	00004370	reinstate the pit lid ifo 6 Beresford Road	\$ 116.81
4679	iSentia Pty Ltd	MN0607511	iSentia Media Monitoring NOV 2015	\$ 618.70
112	Beaurepairs	6407702874/ REF:U855353715	Tyres x 2 Rego CB34NE	\$ 344.70
3724	Integrated Valuation Services (NT)	D150968	provide valuation in accordance with your fee	\$ 1,650.00
4619	Darwin Office Technology P/L	SA00621852	Toshiba Copier Readings (Open Space) - OCT 2015	\$ 304.73
4619	Darwin Office Technology P/L	SA00261854	Toshiba Copier Readings (Library Public) -OCT 2015	\$ 318.36
5038	Central Tree Seives	712	Reg Hillier Park - prune trees for clearances, dw,	\$ 3,542.00
4619	Darwin Office Technology P/L	SA00261853	Toshiba Copier Readings (EA Mayor) - Oct 2015	\$ 31.31
4619	Darwin Office Technology P/L	SA00262953	Toshiba Copier Readings (Library) - Oct 2015	\$ 326.77
4912	Remote Area Tree Services Pty Ltd	00002505	Memorial Park - tree maintenance	\$ 1,320.00
V00541	Arafura Traffic Control Pty Ltd	00004150	line marking as in the quotation number 002296	\$ 1,387.10
35	Staples Australia Pty Limited	9016415625	Staples order - NET33208719	\$ 177.03
V00443	Top End Hydraulic Services P/L T/A Forecast Machin	00001890	Service for Truxsor 950 hrs. Booked in for Monday	\$ 329.82
V00443	Top End Hydraulic Services P/L T/A Forecast Machin	00001914	Battery Charger	\$ 426.80
2965	KIK FM Pty Ltd	09008454	The Scoop Wednesday 4 November 2015 Ep. 29	\$ 660.00
4029	Totally Workwear Palmerston	100027365	Pro choice gloves for Anthony (Irrigation)	\$ 50.00
3683	Area9 IT Solutions	SIN36219	CoP Server Hosting Project Costs - Oct 2015	\$ 5,043.50
394	Civica Pty Limited	C/LG003291	Authority DR Services DEC 2015	\$ 3,311.00
4816	CS Services NT	00004493	TS2011-03 Archer Waste Transfer Station OCT 2015	\$ 170,752.23
3683	Area9 IT Solutions	SIN36160	Service Agreement - Managed IT Services NOV 2015	\$ 11,564.78
V00476	Water Dynamics (NT) Pty Limited	SLI21002551	Provide proposed irrigation design various parks	\$ 4,125.00
10	DBH Contracting	00007194	Repair leaking Crowson bore line	\$ 1,340.22
238	The Australian Local Government Job Directory	1543922AW	The Australian Local Government Job Directory	\$ 594.00
1607	Sterling NT Pty Ltd	00042540	Variation - SEPT Backcharge - Area 3	\$ 224.40
5526	Wallbridge & Gilbert	INV-0030	Marlow Lagoon / AWTS sampling and testing	\$ 4,950.00
35	Staples Australia Pty Limited	9016427188	Staples order - NET33208719	\$ 37.16
V00368	iWater NT	118	Irrigation repairs OCT/NOV PO107481 & 107397	\$ 6,800.95
V00476	Water Dynamics (NT) Pty Limited	SLI21002599	Supply and install irrigation to Bowman Park	\$ 10,934.00
1170	Territory Debt Collectors (TDC NT P/L)	00022835	Letters of Demand 3/11/2015 (x763)	\$ 7,250.55
V00075	Mercury Group of Companies Pty Ltd (T/A Fit2Work)	1299319	Employee Police Checks - OCT 2015	\$ 243.54
2199	SBA Office National	WBI-106096	2016 Diaries for Technical Services Staff	\$ 144.55
3683	Area9 IT Solutions	SIN36289	Cisco1921/K9 - Switch Router P-P to Area9	\$ 2,575.78
639	Cleanaway	15547722	Library - OCT 2015	\$ 134.20
639	Cleanaway	15547720	Civic Centre - OCT 2015	\$ 106.53
639	Cleanaway	15549418	Gray Community Hall - OCT 2015	\$ 17.28
639	Cleanaway	15550547	Woodroffe Primary School - OCT 2015	\$ 7.92
639	Cleanaway	15547936	Depot - OCT 2015	\$ 274.56
639	Cleanaway	15549422	Pound - OCT 2015	\$ 4.32
5533	Custom Av Pty Ltd	00354698	ITC 358 - Monthly fire indication panel test for	\$ 28.74
1607	Sterling NT Pty Ltd	00042536	Underake TS2013-04 Grounds Maintenance West Oct 15	\$ 58,094.97
5142	Australian Catchment Management Pty Ltd	495	Flat plastic backing strips and countersunk ODS	\$ 493.81
5104	JLM Civil Works Pty Ltd	00004388	Collect dead cat from the verge 42 Noltineus Circ	\$ 88.77

ATTACHMENT

Creditor No.	Creditor Name	Invoice Number	Invoice Description	Amount
5104	JLM Civil Works Pty Ltd	00004398	Rubbish dumped Moulden	\$ 149.52
5104	JLM Civil Works Pty Ltd	00004391	Removal of waste / harvest weeds Lake B Sanctuary	\$ 657.06
5104	JLM Civil Works Pty Ltd	00004389	Please remove rubbish from the verge on Essington	\$ 110.00
846	Nationwide News NT Division	39598892	PO106837 Election Candidate Information Session	\$ 7,183.49
5104	JLM Civil Works Pty Ltd	00004396	clean the trash rack along Rosbery drain	\$ 238.29
639	Cleanaway	15550152	Tenements OCT 2015	\$ 193,621.09
5526	Wallbridge & Gilbert	INV-0031	Archer Waste Proposed Recycling Operations	\$ 38,500.00
5104	JLM Civil Works Pty Ltd	00004395	please perform tree maintenance various areas	\$ 693.00
5104	JLM Civil Works Pty Ltd	00004394	Remove litter from various areas	\$ 1,156.05
5104	JLM Civil Works Pty Ltd	00004393	please remove graffiti from various areas	\$ 1,213.85
5104	JLM Civil Works Pty Ltd	00004390	Moulden & Farrar -flyer distribution	\$ 1,135.75
5104	JLM Civil Works Pty Ltd	00004387	remove rubbish from the road at near Wright	\$ 79.43
5533	Custom Av Pty Ltd	00354696	ITC 356 - Monthly fire indication panel test DRC	\$ 118.10
5533	Custom Av Pty Ltd	00354695	ITC 355 - Monthly fire indication panel test LIBRA	\$ 178.67
5533	Custom Av Pty Ltd	00354697	ITC 357 - Monthly fire indication panel test for	\$ 28.74
5533	Custom Av Pty Ltd	00354694	ITC 354 - Montly fire indication panel test for	\$ 185.83
5533	Custom Av Pty Ltd	00354693	ITC 352 - Montly fire indication panel test for	\$ 21.30
5533	Custom Av Pty Ltd	00354692	ITC 351 - Monthly fire indication and panel test	\$ 202.87
938	Nightcliff Electrical	965	Reinstate the cover of 1xpole at widdup park	\$ 140.25
913	Kmart Tyre & Auto Service	60365460	Replace 4x tyre for Rego 988832 & wheel alignment	\$ 631.75
938	Nightcliff Electrical	967	Replace the distribution box cover at Marlow	\$ 242.00
3545	Amalgamated Pest Control	I510322493	Sep - Quarterly Spot Treatment of lunch room,Lib	\$ 275.00
3545	Amalgamated Pest Control	I510323764	ITC 370 - Schedule major pest control for Civic	\$ 440.00
4095	Deuce Cleaning Service	4377	Cleaning Service Joy Anderson - 25/10/2015	\$ 60.50
2085	Local Government Managers Australia (NT)	181	LGMA-NT Membership Fees 2015/2016	\$ 250.00
5104	JLM Civil Works Pty Ltd	00004375	Flic nics	\$ 396.00
54	Powerwater	63417988	202810210 -01.10.2015 - 31.12.2015	\$ 1,029.70
54	Powerwater	63526774	204426110 -01.10.2015 - 31.12.2015	\$ 928.48
54	Powerwater	63383988	204417610 -01.10.2015 - 31.12.2015	\$ 2,057.85
54	Powerwater	63466116	3014563510 -01.10.2015 - 31.12.2015	\$ 2,683.91
54	Powerwater	63466112	3012303110 -01.10.2015 - 31.12.2015	\$ 2,408.20
54	Powerwater	63417975	2012020910 -01.10.2015 - 31.12.2015	\$ 949.56
54	Powerwater	63383886	2012299610 -01.09.2015 - 01.10.2015	\$ 933.76
54	Powerwater	63551636	2011848310 -02.10.2015 - 02.11.2015	\$ 326.24
54	Powerwater	63548397	204417610 -02.10.2015 - 02.11.2015	\$ 836.09
54	Powerwater	63444528	2014563410 -17.09.2015 - 15.10.2015	\$ 3,145.22
54	Powerwater	63551059	2012299510 -02.10.2015 - 02.11.2015	\$ 194.81
V00295	Jacana Energy	63417944	102810210 -12.09.2015 - 12.10.2015	\$ 1,142.04
V00295	Jacana Energy	63465504	104426110 -17.09.2015 - 15.10.2015	\$ 153.81
V00295	Jacana Energy	63529718	1011831010 -01.10.2015 - 31.10.2015	\$ 11,607.44
V00295	Jacana Energy	63551159	109005610 -02.10.2015 - 02.11.2015	\$ 364.30
V00295	Jacana Energy	63548018	109005410 -01.10.2015 - 31.10.2015	\$ 7,884.02
V00608	Heather Van Anholt	CAT TRAP DEPOSIT REFUND R91315	Cat Trap Deposit Refund R91315	\$ 100.00

ATTACHMENT

Creditor No.	Creditor Name	Invoice Number	Invoice Description	Amount
3570	Palmerston Senior College	ANNUAL SCHOOL AWARDS 2015/2016	Annual School Awards 2015/2016	\$ 100.00
5104	JLM Civil Works Pty Ltd	00004378	Marlow Lagoon Pathway	\$ 18,888.10
5104	JLM Civil Works Pty Ltd	00004392	Replacement of 2x SEP lids at various location	\$ 712.55
5104	JLM Civil Works Pty Ltd	00004409	replacement of asphalt and some asphalt Moulden	\$ 1,335.31
5104	JLM Civil Works Pty Ltd	00004410	replace post and sign for Hazard marker opposite	\$ 338.76
5104	JLM Civil Works Pty Ltd	00004386	replacement of 3.68m2 of footptah at intersection	\$ 614.46
5104	JLM Civil Works Pty Ltd	00004385	edge refill at ifo 14 Connaught Court (2.8 x 1)	\$ 196.24
5104	JLM Civil Works Pty Ltd	00004383	1. 30m of edge drop to be refilled at RHS of	\$ 1,707.90
5104	JLM Civil Works Pty Ltd	00004382	Footpath Gray	\$ 1,466.03
5104	JLM Civil Works Pty Ltd	00004381	install a new street name sign for Cornwallis Circ	\$ 344.60
5104	JLM Civil Works Pty Ltd	00004379	install new hazard marker with post and spike	\$ 724.22
48	Top End Line Markers Pty Ltd	L15/707	Installation of line marking along Mckenzie Place	\$ 803.00
4065	Southern Cross Protection Pty Ltd	744638	Secuirty Patrols Nov 10th-14th NOV 2015	\$ 219.73
4065	Southern Cross Protection Pty Ltd	745837	Security Patrols - Library & Civic Ctr - 16-21 Nov	\$ 510.70
215	Employee Assistance Services NT Inc (EASA)	00024703	EAP Counselling Sessions - OCT 2015	\$ 1,277.76
215	Employee Assistance Services NT Inc (EASA)	00024889	EAP Usage Report July - Sept 2015	\$ 300.00
5568	Mr E F Gojar	REIMB: EFT REQ 24/11/2015	Reimb: Cab Charges - LGIT 2015 Conference	\$ 68.50
V00611	Kimberly Devery	KEY DEPOSIT REFUND R93415	Key Deposit Refund R93415	\$ 60.00
V00609	Audra Clayfield	RATE CREDIT REFUND - A107345	Rate Credit Refund - A107345	\$ 600.00
5031	All Aspects Recruitment & HR Services	00011961	Temp Staff EA to DCCS - WE 22/11/2015	\$ 2,683.05
V00555	Rydges Palmerston	PLAMERSTON1112	Staff Xmas Dinner 2015	\$ 2,824.00
4269	RTM - NT Electoral Commission	129000203	Cost for by-election on 31 Oct 2015	\$ 96,757.67
4508	News 4 U	CREDIT FOR OVERPAYMENT	CR/Adj Note for overpayment on account #1342	-\$ 1,010.80
4933	NT Sports & Playground Surfacing Pty Ltd	00001797	Supply and install Shade Sail - Tracey Park Woodro	\$ 78,450.00
4933	NT Sports & Playground Surfacing Pty Ltd	1797A	CN - Shade Sail - Tracey Park Woodroffe PO105496	-\$ 78,450.00
V00511	IAP2- International Association	CR/ADJ NOTE FOR INVOICE 19224	CR/Adj Note for invoice 19224	-\$ 4,290.00
2977	Security & Technology Services P/L	96576	Library - Annual Monitoring Fee	\$ 550.00
2977	Security & Technology Services P/L	96839	CR/Adj Note for invoice 96576	-\$ 550.00
V00599	Athina Pascoe-Bell	18NOV2015	Allowance to 18 November 2015	\$ 160.42
V00599	Athina Pascoe-Bell	CR 18NOV2015	CR/Adj Note PCR100069	-\$ 160.42
V00580	Phillip Castell	INVOICE TO ADJUST GST	Invoice to adjust GST on payment - PINV111476	\$ 4,949.14
V00580	Phillip Castell	CR/ADJ NOTE TO ADJUST GST	CR/Adj Note to adjust GST	-\$ 4,949.14
				\$ 200.00



Reviewed by: Finance Manager



Approved: Chief Executive Officer

SECTION 2

Financial Results

2.6 - Creditor Accounts outstanding - November 2015

Creditor No.	Creditor Name	Amount
10	DBH Contracting	\$ 10,888.68
112	Beaurepaires	\$ 576.94
1270	SIDS and Kids Northern Territory	\$ 125.00
1410	RTM - Department of Arts and Museums	\$ 636.58
1607	Sterling NT Pty Ltd	\$ 14,685.47
185	Bridge Toyota	\$ 1,508.19
2	Australian Taxation Office	\$ 934.92
2161	GHD Pty Ltd	\$ 1,535.16
2199	SBA Office National	\$ 249.00
2336	Flick Washroom Services	\$ 275.00
238	The Australian Local Government Job Directory	\$ 297.00
2441	Penny's Fancy Dress Hire	\$ 130.00
25	Solidarity Cleaning Services	\$ 695.20
256	The Bookshop Darwin	\$ 1,413.10
2587	Top End RACE	\$ 2,254.08
272	City Wreckers	\$ 990.00
274	CSG Business Solutions (NT) Pty Ltd	\$ 1,860.25
289	Bolinda Publishing Pty Ltd	\$ 428.03
2965	KIK FM Pty Ltd	\$ 1,000.00
2977	Security & Technology Services P/L	\$ 979.00
3099	Iron Mountain Australia Pty Ltd	\$ 1,414.31
3189	Seek Limited	\$ 55.00
3313	Zip Print	\$ 374.00
35	Staples Australia Pty Limited	\$ 319.67
3545	Amalgamated Pest Control	\$ 528.00
36	Darwin Lock & Key	\$ 597.56
3683	Area9 IT Solutions	\$ 4,266.92
3705	Hungry Hearts	\$ 360.00
3880	PAWS Darwin Limited	\$ 7,202.25
40	Geminex Northern Territory	\$ 94.74
4029	Totally Workwear Palmerston	\$ 1,401.70
4065	Southern Cross Protection Pty Ltd	\$ 1,935.68
4398	Quality Indoor Plants Hire	\$ 102.40
444	Ms Techy Masero	\$ 7,500.00
4483	Isubscribe Pty Ltd	\$ 2,503.00
4508	News 4 U	\$ 105.90
4538	Byrne Design & Drafting	\$ 28,622.00
4562	NT Repairs and Painting	\$ 2,310.00
4563	Darwin Life Pty Ltd	\$ 330.00
4737	D & L Plumbing & Gasfitting	\$ 4,240.50
4929	Barramundi Group	\$ 997.25
5036	Territory Door Services	\$ 1,142.21
5038	Central Tree Sevices	\$ 19,514.00
5104	JLM Civil Works Pty Ltd	\$ 91,202.17
5114	S.E. Rentals Pty Ltd	\$ 269.17
5163	Linda Masters Children's Entertainment	\$ 450.00
5312	Recreational Concepts Australia Pty Ltd	\$ 6,270.00
5315	Adamant Property Services Pty Ltd	\$ 7,935.79
54	Powerwater	\$ 126,697.99
549	City of Darwin	\$ 425.88
5533	Custom Av Pty Ltd	\$ 2,034.90
5551	Active Tree Services Pty Ltd	\$ 3,256.70

ATTACHMENT

5611	Steelmans Tools and Industrial Supplies	\$	641.00
5665	Peter Pal Library Supplier	-\$	342.98
5716	UHY Haines Norton Chartered Accountants	\$	6,683.60
639	Cleanaway	\$	37.50
712	Paradise Landscaping (NT) Pty Ltd	\$	132.00
938	Nightcliff Electrical	\$	6,743.28
V00073	Off the Leash	\$	220.00
V00078	BMD	\$	93,893.94
V00193	Amcom Pty Ltd	\$	8,410.43
V00228	Outback Tree Service	\$	17,028.00
V00295	Jacana Energy	\$	19,692.41
V00315	HWL Ebsworth Lawyers	\$	2,314.40
V00318	StatewideSuper Clearing House	\$	12,581.55
V00368	iWater NT	\$	3,520.00
V00379	Merchandising Libraries	\$	1,377.20
V00476	Water Dynamics (NT) Pty Limited	\$	10,560.00
V00585	Asphalt Company Australia Pty Ltd	\$	55,972.95
V00597	Jenny Kerr	\$	14,176.80
		\$	619,563.37



Reviewed by: Finance Manager



Approved by: Chief Executive Officer

SECTION 2

Financial Results

2.7 - STATEMENT OF CREDIT CARD TRANSACTIONS - OCTOBER 2015

NAB Visa

29 September 2015 to 28 October 2015

Cardholder	Amt.	Cost Code	Description
Emily Buchanan	\$ 132.00	3841.EXEC001.308	Gifts - Official
	\$ 89.22	3603.EXEC001.305	Gifts - Presentation - Mayor
	\$ 10.95	3603.EXEC001.305	Collect mail - Mayor Pro Development
	\$ 199.00	3603.EXEC001.305	Gifts - Presentation - Mayor
	\$ 32.00	3828.EXEC001.307	Chambers - kitchen supplies
	\$ 18.65	3828.EXEC001.307	Chambers - kitchen supplies
	\$ 28.00	3603.EXEC001.305	Gifts - Presentation - Mayor
	\$ 53.36	3603.EXEC001.305	Gifts - Presentation - Mayor
Alyce Breed	\$ 620.50	3810.CORP005.300	AICD Membership
	\$ 176.00	3828.CORP005.308	Staff kitchen supplies
Ben Dornier	\$ 73.83	3821.CORP005.301	Fuel - CB43MM
	\$ 12.12	3806.CORP004.309	Software renewal
	\$ 20.00	3821.CORP005.301	Fuel - CB43MM
Jeetendra Dahal	\$ 119.94	3828.TECH001.334	Supplies - Ranger Services
	\$ 46.51	3852.TECH009.302	Taxi Fare - Conference - Tech Service Manager
	\$ 53.39	3852.TECH009.302	Taxi Fare - Conference - Tech Service Manager
	\$ 42.00	3852.TECH009.302	Travel expenses - Conference - Tech Service Manager
	\$ 20.30	3852.TECH009.302	Travel expenses - Conference - Tech Service Manager
	\$ 48.78	3852.TECH009.302	Travel expenses - Conference - Tech Service Manager
	\$ 48.40	3852.TECH009.302	Taxi Fare - Conference - Tech Service Manager
	\$ 20.00	3852.TECH009.302	Travel expenses - Conference - Tech Service Manager
	\$ 82.80	3852.TECH009.302	Travel expenses - Conference - Tech Service Manager
	\$ 57.39	3852.TECH009.302	Taxi Fare - Conference - Tech Service Manager
	\$ 248.00	3828.EXEC001.307	Chambers - kitchen supplies
	\$ 198.67	3828.EXEC001.307	Chambers - kitchen supplies
	\$ 49.00	3804.CORP004.309	iPad cover
Jan Peters	-\$ 34.90	5521	Credit for fraud transaction
	\$ 160.00	3852.COMM002.302	Accommodation - Aust Day Conference
	\$ 160.00	3852.COMM002.302	Accommodation - Aust Day Conference
Ian Mathers	\$ 963.90	3111.TECH009.303	Accommodation - Depot Supervisor
	\$ 33.41	3808.TECH009.308	Business Cards - CoP Staff
	\$ 41.82	3808.CORP003.308	Business Cards - CoP Staff
	\$ 41.82	3808.EXEC002.308	Business Cards - CoP Staff
	\$ 20.91	3808.COMM007.308	Business Cards - CoP Staff
	\$ 20.90	3808.CORP005.308	Business Cards - CoP Staff
	\$ 544.04	3852.TECH011.3852	Accommodation - Conference - Ranger
	\$ 275.40	3111.TECH009.303	Accommodation - Depot Supervisor
Maeva Masterson	\$ 40.63	3841.COMM007.335	School holiday material
	\$ 24.99	3819.COMM007.315	Library Stock
	\$ 29.99	3819.COMM007.315	Library Stock
	\$ 50.00	3852.COMM007.302	ALIA Conference
	\$ 9.49	3841.COMM007.335	Program material
	\$ 5.00	3841.COMM007.335	School holidays material
	\$ 42.99	3819.COMM007.315	Library Stock
	\$ 253.72	3819.COMM007.315	Library Stock
	\$ 10.40	3819.COMM007.315	Library Stock
	\$ 385.00	3852.COMM007.302	Staff Training
	\$ 65.00	3840.COMM007.335	Library catering

Cardholder	Amt.	Cost Code	Description
	\$ 294.00	3841.COMM007.335	Music speaker - Events
Maxie Smith	\$ 276.00	3804.CORP004.309	Keyboards & mouse
	\$ 194.75	3804.CORP004.309	Keyboards & case
	\$ 46.05	3111.CORP003.300	Staff kitchen supplies
	\$ 72.36	3111.CORP003.300	Staff kitchen supplies
Samantha Abdic	\$ 7.22	3828.EXEC003.308	Social Media
	\$ 13.93	3828.EXEC003.308	Social Media
	\$ 135.08	3807.EXEC003.308	Newsletter
Renee Williams	\$ 260.65	3822.COMM002.301	Vehicle service - CA18AV
	\$ 858.65	3852.COMM002.302	Airfares - Training - Community Dev Officer
	\$ 472.00	3852.COMM002.302	Accom - Training - Community Dev Officer
	\$ 8.40	3842.COMM004.335	Garage Sale Trail - ice
	\$ 6.00	3828.COMM005.335	COPAL - Event supplies
	\$ 19.40	3828.COMM005.335	COPAL - Children's week supplies
Silke Reinhardt	\$ 99.00	3823.TECH009.301	Roadside Assist - CA18AN
	\$ 99.00	3823.COMM002.301	Roadside Assist - CA18AV
	\$ 57.50	3111.CORP003.300	Staff kitchen supplies
	\$ 445.00	3853CORP002.302	Airfares - Training - Finance
	\$ 79.20	3111.CORP003.300	Staff kitchen supplies
	\$ 154.95	3804.CORP004.309	Printer - Elected Members
	\$ 9,244.46		



Reviewed by: Finance Manager



Approved by: Chief Executive Officer

Section 2

Financial Results

2.8 - Waste Charges as at 30 November 2015

Waste Management

	Original Budget	First Budget Review	Total Budget (inc. Revisions)	YTD Actuals	Commitment	Total YTD Actuals plus Commitments	%
Income							
Rates & Charges	(5,771,500)	-	(5,771,500)	(5,941,821)	-	(5,941,821)	102.95%
Income	(5,771,500)	-	(5,771,500)	(5,941,821)	-	(5,941,821)	102.95%
Expenditure							
Educational Resources	10,000	-	10,000	517	400	917	9.17%
Utilities	9,450	-	9,450	3,523	-	3,523	37.28%
Security	2,500	(2,500)	-	-	-	-	0.00%
Litter Collection	187,684	-	187,684	66,614	204	66,818	35.60%
Domestic Bin Collection	2,600,600	-	2,600,600	964,061	1,988,627	2,952,688	113.54%
Kerb Side Collections	90,000	-	90,000	96,540	1,906	98,445	109.38%
Tip Recharge Domestic Bin Collection	450,000	-	450,000	191,632	296,429	488,061	108.46%
Transfer Station	1,584,301	-	1,584,301	646,436	1,068,233	1,714,669	108.23%
Tip Recharge Transfer Station	310,016	-	310,016	112,372	222,505	334,877	108.02%
Expenditure	5,244,551	(2,500)	5,242,051	2,081,694	3,578,305	5,659,999	107.97%
(Profit)/Loss	(526,949)	(2,500)	(529,449)	(3,860,126)	3,578,305	(281,822)	

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

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



Reviewed By: Finance Manager



Approved By: Chief Executive Officer



30 November 2015

Mr Ricki Bruhn
Chief Executive Officer
City of Palmerston
Civic Plaza, First Floor
Palmerston NT 0831

Dear Ricki,

As my role as Official Manager will cease early next week I wish to take this opportunity to thank you and the Council for the substantial support you have given me and the Litchfield Council.

By allowing Ben Dornier to be seconded to the position of Acting Chief Executive Officer the council was able to take decisive action to bring the budget under control, review and adjust the organisational structure, implement much needed governance policies, improve the reporting to council and finalise a number of long outstanding contentious issues.

I understand how the absence of one of your Directors for such a period of time would be quite inconvenient.

Your patience and understanding is much appreciated.
All the very best.

Yours Faithfully

Frank Crawley
Official Manager