

CITY OF PALMERSTON

**Notice of Council Meeting
To be held in Council Chambers, Civic Plaza, Palmerston
On Tuesday, 15 March 2016 at 6:30pm**

AGENDA

Audio Disclaimer

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

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

RECOMMENDATION

1. THAT the minutes of the Council Meeting held Tuesday, 1 March 2016 pages 8491 to 8498, be confirmed.
2. THAT the Confidential minutes of the Council Meeting held Tuesday, 1 March 2016 pages 208 to 210, be confirmed.

- 4. MAYOR'S REPORT** **M8-17**
- 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 Funding for Seniors Fortnight

Presentation by Geoffrey Boyton, Secretary and Neville Driver, Public Officer from The Palmerston and Rural Seniors Committee Inc.

9.2 NT Ferry Futures

Presentation by Angela Panagopoulos, Business Manager and Mark Brown, Operations Manager from SeaLink Northern Territory.

10. CONSIDERATION OF MOTIONS FOR WHICH NOTICE HAS BEEN GIVEN

10.1 Notice of Motion to Amend

10.2 Notice to Rescind

10.3 Notice of Motion – Timing of Committee Meetings

11. COMMITTEE RECOMMENDATIONS

11.1 Governance and Organisation

THAT the minutes from the Governance and Organisation Committee meeting held on 10 March 2016, be received and noted and that Council adopts the recommendations made by the Committee and accordingly resolves as follows:-

11.1.1 Draft EM04 Caretaker Policy

THAT Council adopt EM04 Caretaker Policy.

11.1.2 Draft GOV01 Policy Framework

THAT Council approves GOV01 Policy Framework.

11.2 Economic Development and Infrastructure

THAT the minutes from the Ordinary and Confidential Economic Development and Infrastructure Committee meeting held on 10 March 2016, be received and noted and that Council adopts the recommendations made by the Committee and accordingly resolves as follows:-

11.2.1 Zuccoli Bore Supply

THAT Council does not contribute towards the Capital cost of the Zuccoli bore and supply main.

11.2.2 Affixation of Common Seal - Transfer of Park Lots 11789 and 12778 – Zuccoli Stage 1 Subdivision

1. THAT Council approves transferring of Park Lots 11789 and 12778 in Zuccoli Subdivision Stage 1 from the developer, Urbex Pty Ltd, to the City of Palmerston.
2. THAT the Mayor and Chief Executive Officer be authorised to sign and seal all documentation in relation to the transfer of Lots 11789 and 12778 in Zuccoli Subdivision Stage 1 from the developer, Urbex Pty Ltd, to the City of Palmerston.

11.2.3 Disability Access Program

THAT as part of the annual disability access program development elected members receive an email from staff seeking any projects that may have been raised by the community with them four (4) weeks prior to the proposed program being presented to the Economic Development and Infrastructure Committee.

11.2.4 Affixation of Common Seal - Transfer of Open Space Lots in The Heights Durack

1. THAT the Council approves the transferring of ownership of Lots 11887, 12081, 12401, 12648, 12690 and 12817 from the Charles Darwin University to the City of Palmerston.
2. THAT the Mayor and Chief Executive Officer be authorised to sign and seal all documentation in relation to the transfer of ownership of Lots 11887, 12081, 12401, 12648, 12690 and 12817 from the Charles Darwin University to the City of Palmerston.

11.3 Community Culture and Environment

THAT the minutes from the Community, Culture and Environment Committee meeting held on 2 March 2016, be received and noted and that Council adopts the recommendations made by the Committee and accordingly resolves as follows:-

11.3.1 Animal Management – Cats

THAT Council approve in principle a feral cat euthanasiation subsidy for 2016/17 subject to the development of an appropriate policy and procedure.

11.3.2 PAMRG Meeting 3 & 17 December 2015, and 28 January 2016

THAT the 'Palmerston Dog Owner Guide' be printed and delivered to all Palmerston residential properties.

11.3.3 Financial Support – Palmerston and Rural Seniors Committee Inc.

THAT Council support the funding application from The Palmerston and Rural Seniors Committee Inc to the amount of \$10,000 for 2016/17 financial year.

11.3.4 Expression of Interest Community Activities

THAT an expression of interest be released to the public calling for submissions to host regular or one off community place making activities in Palmerston.

11.3.5 Financial Support – Athletics Northern Territory

THAT Council approve the sponsorship to Athletics Northern Territory to the value of \$10,000 for the Palmy5K Fun Run and Walk event.

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	8/0834
12.3.2	Chief Executive Officer – Recent Activities	8/0840
12.3.3	Community Benefits Scheme 2015/2016 – January to February 2016	8/0844

13. DEBATE AGENDA

13.1 Officer Reports

13.1.1	Affixation of Common Seal – Awning Agreement – Lot 11020 (164) Forrest Parade, Rosebery	8/0835
13.1.2	Application for Rate Concession by Sporting Group for Lot 4626	8/0837
13.1.3	Financial Report for the month of February 2016	8/0838
13.1.4	Tourism Top End – Appointment of Representative	8/0839
13.1.5	Territory Made Markets	8/0841
13.1.6	Financial Support – YMCA of the Top End Inc.	8/0843

14. CORRESPONDENCE

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 Application – Rates Concession for Assessment 106207	8/0836
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RECOMMENDATION

1. THAT pursuant to Section 65 of the Local Government Act, Council orders that the public be excluded from the meeting with the exception of the Chief Executive Officer, Director of Technical Services, Director of Corporate and Community Services and Minute Secretary on the basis that Council considers it necessary and appropriate to act in a manner closed to the public in order to receive, discuss and consider the report and associated documents in relation to confidential agenda item 18.1 Application – Rates Concession for Assessment 106207 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 15 March 2016, in relation to confidential item number 18.1 Application – Rates Concession for Assessment 106207 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 Sale of Land – Lot 10029 and Part Lot 9608, 14 The Boulevard, Palmerston

8/0842

RECOMMENDATION

- 1. THAT pursuant to Section 65 of the Local Government Act, Council orders that the public be excluded from the meeting with the exception of the Chief Executive Officer, Director of Technical Services, Director of Corporate and Community Services and Minute Secretary on the basis that Council considers it necessary and appropriate to act in a manner closed to the public in order to receive, discuss and consider the report and associated documents in relation to confidential agenda item 18.2 Sale of Land – Lot 10029 and Part Lot 9608, 14 The Boulevard, Palmerston 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:

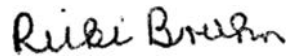
- (c) information that would, if publicly disclosed, be likely to:

- (i) cause commercial prejudice to, or confer an unfair commercial advantage on, any person; or

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

- 2. THAT Council orders that the minutes from the Confidential Council meeting held on 15 March 2016, in relation to confidential item number 18.2 Sale of Land – Lot 10029 and Part Lot 9608, 14 The Boulevard, Palmerston and the report and associated documentation remain confidential and not available for public inspection.

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.

ITEM NO. 4 Mayor's Report

FROM: Ian Abbott
REPORT NUMBER: M8-17
MEETING DATE: 15 March 2016

Summary:

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

General:

Thursday, 25 February 2016

9:45am – Attended Tunes and Tales at the Library

Friday, 26 February 2016

10:00am – Meeting with Michael Fleming, Chairman of Touch Football NT
3:00pm – Photoshoot for Rheumatic Heart Disease – Wear Your Heart on Your Sleeve campaign

Saturday, 27 February 2016

7:15am – Day at Sea on Patrol Boat

Wednesday, 2 March 2016

11:00am – Meeting with Brigadier Ben James
4:00am – Presented the Palmerston Rugby League Cup at Moulden Park
6:00pm – Attended the signing of Funding Agreement between NT Government and the Satellite BMX Club at the BMX Club in Marlow Lagoon.

Thursday, 3 March 2016

10:30am – Interview with Territory FM

Sunday, 6 March 2016

8:30am – Participated in Clean up Australia Day

Forwarding Schedule:

The Regional Capitals Australia Regionalism 2.0 Conference is being held on Friday, 8 April 2016 at the City of Wodonga, Victoria. The Regionalism 2.0 brings together key stakeholders to discuss the major issues faced by regional capitals.

The cost to attend the conference is estimated as follows:-

Registration	\$1,100
Flights (approximately)	\$ 800
Accommodation for 2 nights (approximately)	\$ 300
Incidentals (approximately)	\$ 300

Estimated Total = \$2,500

RECOMMENDATION

1. THAT Council receives Report Number M8-17.
2. THAT the Mayor attend the Regional Capitals Australia Regionalism 2.0 Conference on Friday 8 April 2016 held at the City of Wodonga, Victoria.

Recommending Officer: Ian Abbott, Mayor

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

Schedule of Attachments:

Nil

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

Name: Neville Driver

Organisation: The Palmerston and Rural Seniors Committee Inc. (PRSC)

Contact Tel: 0417 855 865

Contact Email: nevgebi@bigpond.net.au

Presentation topic: The Palmerston and Rural Seniors committee Inc.,
presenting our 2016-2019 Triennium Sponsorship
Submission for Funding for Seniors Fortnight

Date of Request: 2 February 2016

Meeting date requested: Council Meeting 15 March 2016

Time requested (length): 10 minutes

Up to 20 minutes

Names of those making the address:

1) Geoffrey Boyton

Title: Secretary

Organisation: The Palmerston and Rural Seniors Committee Inc. (PRSC)

2) Neville Driver

Title: Public Officer

Organisation: The Palmerston and Rural Seniors Committee Inc. (PRSC)

3) Marg Lee

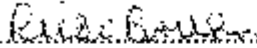
Title: President

Organisation: The Palmerston and Rural Seniors Committee Inc. (PRSC)

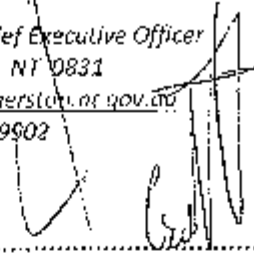
Purpose of the deputation: The Palmerston and Rural Seniors committee Inc., presenting our
2016-2019 Triennium Sponsorship Submission for Funding for
Seniors Fortnight

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



Approved (Chief Executive Officer)



Approved (Mayor of Palmerston)

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

Name: Angela Panagopoulos

Organisation: SeaLink Northern Territory

Contact Tel: 1300 130 679 or 0419 100 170

Contact Email: angela.panagopoulos@sealink.com.au

Presentation topic: NT Ferry Futures

Date of Request: 07.3.16

Meeting date requested: 15.3.16

Time requested (length): 15 mins

Up to 20 minutes

Names of those making the address:

- 1) Angela Panagopoulos
- Title: Business Manager
- Organisation: SeaLink Northern Territory
- 2) Mark Brown
- Title: Operations Manager
- Organisation: SeaLink Northern Territory

Purpose of the deputation: to inform the council on the progress of the Darwin-Palmerston ferry feasibility study

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*

.....*Ricki Bruhn*.....
Approved (Chief Executive Officer)

.....*[Signature]*.....
Approved (Mayor of Palmerston)



NOTICE OF MOTION TO AMEND

Date of Council meeting at which motion to be considered: 15 March 2016

Topic:

BACKGROUND:

Council resolved at its ordinary meeting on 15 September 2015 that

2. *THAT Council seek an independent valuation on the land shown in Attachment B to Report Number 8/0738 as lots 3 & 4.*
3. *THAT lots 3 & 4 as shown in Attachment B to Report Number 8/0738 be offered for sale to the owners of lots 8543 & 8544 respectively.*
4. *THAT a further report be provided to the EDI Committee detailing the following:*
 - i. *Offers made to purchase lots 3 & 4 as shown on Attachment B to Report Number 8/0738.*
 - ii. *Market valuation for the subject lots.*
 - iii. *Lot boundaries sought by the perspective purchases.*
 - iv. *Advice provided by Development Assessment Services on the feasibility of the proposed subdivision.*
 - v. *Advice provided by other relevant government departments.*
 - vi. *All costs.*

CARRIED 8/1664–15/09/2015

The references in the decision to lots 3 & 4 shown on Attachment B to Report Number 8/0738 are in error. The correct reference is lots 2 & 3.

OBJECTIVE:

To correct an incorrect reference to proposed lots that have been offered for sale to the owner of Lots 8543 & 8544 McCourt Rd, Yarrawonga.

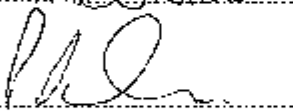
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For office use only

Date Received Agenda meeting to be included

NOTICE OF MOTION:

1. THAT Council rescind decision number 8/1564.
2. THAT Council seek an independent valuation on the land shown in Attachment B to Report Number 8/0738 as lots 2 & 3.
3. *THAT lots 2 & 3 as shown in Attachment B to Report Number 8/0738 be offered for sale to the owners of lots 8543 & 8544 respectively.*
4. *THAT a further report be provided to the EDI Committee detailing the following:*
 - i. *Offers made to purchase lots 2 & 3 as shown on Attachment B to Report Number 8/0738.*
 - ii. *Market valuation for the subject lots.*
 - iii. *Lot boundaries sought by the perspective purchases.*
 - iv. *Advice provided by Development Assessment Services on the feasibility of the proposed subdivision.*
 - v. *Advice provided by other relevant government departments.*
 - vi. *All costs.*


.....
(Print Name)


.....
(Signature of Alderman submitting motion)

9/3/16
.....
(Date)

NOTE: NOTICES OF MOTION MUST BE RECEIVED BY THE CHIEF EXECUTIVE OFFICER 5 CLEAR DAYS PRIOR TO THE MEETING AT WHICH THE MOTION IS TO BE MOVED.

.....
For office use only

Date Received Agenda meeting to be included



NOTICE TO RESCIND

In accordance with Section 14(3) of the Palmerston (Procedures for meetings) By-laws which state the following:

A motion the effect of which would, if carried, be to revoke or amend a resolution passed since the last general election of the council must be brought by written notice of motion.

I hereby give notice that at Council Meeting scheduled for 15 March 2016, I intend to move the following motion to rescind Resolution Number 8/1757-17/11/2015.

MOVED: Alderman Bunker

THAT Council rescind Resolution Number 8/1757, which states the following:

Moved: Alderman Bunker
Seconded: Alderman Carter

1. *THAT after giving due consideration to the value of proposed Lots 2 and 3 at 168 Stuart Highway Yarrowonga Council approve the sale of the land at \$220/m².*

Signature of Alderman submitting

9/3/16

Date

Notice of motion received

To be included in agenda for meeting

Ricki Bruhn
Chief Executive Officer



NOTICE OF MOTION

Date of Council meeting at which motion to be considered: 15 March 2016

BACKGROUND:

Both the Governance and Organisation (GOC) and the Economic Development & Infrastructure (EDI) Committees have been held on the second Thursday of the month at 8:30am & 9:30am respectively.

The Ordinary Council Meeting agenda is also finalised and made live to Elected members, Council officers and the Public by close of business on the same day as the aforementioned committee meetings which include the recommendations from those meetings.

OBJECTIVE:

To move the GOC and the EDI committees to the 3rd Thursday of the month except for the month of December, where business will be held over until January.

This will allow Council Officers to prepare the draft minutes for consideration by Elected Members well ahead of the next scheduled Ordinary Council meeting held on the 1st Tuesday of the following month.

NOTICE OF MOTION:

THAT the Governance and Organisation (GOC) and the Economic Development & Infrastructure (EDI) Committees be held on the 3rd Thursday of the month excluding December commencing at 8:30am and 9:30am respectively

Mayor Ian Abbott JP

09/03/2016
(Date)

NOTE: NOTICES OF MOTION MUST BE RECEIVED BY THE CHIEF EXECUTIVE OFFICER 5 CLEAR DAYS PRIOR TO THE MEETING AT WHICH THE MOTION IS TO BE MOVED.

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For office use only

Date Received 09/03/2016 Agenda meeting to be included 15/03/2016

ITEM NO. 12.3.1 **Action Report**

FROM: Chief Executive Officer

REPORT NUMBER: 8/0834

MEETING DATE: 15 March 2016

Municipal Plan:

4. Governance & Organisation

4.3 People

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

Summary:

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

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

8/1666		The Heights Durack Eastern Collector Road	Mayor and CEO to be delegated the ability to apply Council's seal and to sign all documents for the establishment of a road access easement on Lot 11504, 80 University Avenue, Durack.	Awaiting construction and transfer documents from developer. No further action expected until mid to late 2016.
8/1707	20/10/2015	Bi-Annual Council Meetings in Community Venue	Council to trial the holding of two Council meetings in 2016 in community venues with a budget allocation of \$4,600.	Meetings will be scheduled in line with Chambers roof repairs approximately April / May 2016.
8/1714	20/10/2015	Joy Anderson Centre	CEO to write to the Dept. of Housing, to seek consideration for the freehold title of the Joy Anderson Centre, to be transferred to the City of Palmerston as a community asset.	Letter received by CEO Dept Housing, advising they are currently undertaking a review into NT Government Housing Programs and are unable to comment on future arrangements until the review is completed.
8/1755	17/11/2015	Sale of a Portion of Miller Court Road Reserve	CEO to arrange a valuation and report back to Council.	A confidential report on this matter was considered during the confidential meeting held on 1/3/2016.
8/1764	17/11/2015	- Costs for Fencing of Playgrounds in Parks	- Council to conduct a level 1 consultation with Palmerston families in 2016, in regards to fencing and partial fencing of some Palmerston playgrounds in our parks.	- A report on the cost of undertaking consultation was provided to the meeting held on 8/12/2015.
8/1768	17/11/2015	- Fencing Options Level 1 Consultation	- Report to be provided to Council regarding the cost of undertaking a Level 1 consultation on fencing options for playgrounds.	
8/1773	8/12/2015	Motorbike Parking on Private Property/Verges	DTS to approach the owner of Highway House regarding the storage of a motorcycle adjacent to Ben and Sam's Café and Bakehouse.	Letter sent 15 December 2015.
8/1776	8/12/2015	Goyder Walking Trail	A draft Goyder Walking trail be provided to Council for consideration.	Heritage Study (CCE/0482) to be undertaken to inform possible Goyder Walking trail. Staff are working on commissioning a consultant for the study.
8/1777 8/1780	8/12/2015	Recreational Fishing – Durack Lakes and Marlow Lagoon	- Signage to be erected at Lake 5, 6 and 10 Durack Lakes and Marlow Lagoon. - Estimated cost to construct recreational fishing infrastructure at lakes 5, 6	Estimated costs for the fishing infrastructure were provided to the Capital Works Workshop held on 3/12/2015.

			and 10 be provided to Council for consideration prior to its inclusion in the draft 2016/17 budget.	
		Community Infrastructure Plan	Progress update.	First workshop on the Plan was held 9/3/2016. A report to Council seeking formal endorsement will follow. Once endorsed, the Plan will undertake Public consultation in March / April 2016.
8/1814	2/02/2016	Disability Access Works	Report to be provided to the EDI Committee for their review detailing the current process undertaken by Technical Services to compile the disability access improvement works program each year from customer requests and other sources.	A report has been submitted to the EDI Committee held on 10/3/2016.
8/1815	2/02/2016	Timed Parking Signs on The Boulevard Stage 1	Timed parking signs to be installed on The Boulevard Stage 1.	
8/1831	16/02/2016	Arch Rival Bar – Alfresco Dining	Arch Rival Bar & Grill will be advised in writing that should an unconditional bank guarantee or cash security deposit to the value of \$20,000 satisfactory to the Chief Executive Officer not be lodged with Council by 11th March 2016 the current Alfresco Dining licence will be revoked and the site reinstated at no cost to Council.	
8/1845	17/02/2016	Sale of Land - Lot 10029 and Part Lot 9608	Council set the method of sale for Lot 10029 and part Lot 9608 as a direct sale to any interested buyer following the advertising of the property, based on the considerations documented in Report 8/0824. The CEO will bring any offer of purchase for Lot 10029 and part Lot 9608 to Council for its consideration.	Update confidential report has been submitted to the Council meeting to be held on 15/3/2016
8/1852	1/03/2016	Power to Sell Land – Assessments 105694 and 105669	Mayor and Chief Executive Officer be authorised to sign and seal all documentation in relation to the sale of land for non-	In progress.

			payment of rates for the above mentioned properties.	
8/1853	1/3/2016	Operating Costs – Recreation Facilities	Report to be prepared for Council regarding the cost of operating its recreation facilities.	

RECOMMENDATION

THAT Council receives Report Number 8/0834.

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 **Chief Executive Officer – Recent Activities**

FROM: Chief Executive Officer

REPORT NUMBER: 8/0840

MEETING DATE: 15 March 2016

Municipal Plan:

4. Governance & Organisation

4.1 Responsibility

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

Summary:

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

Background:

Nil

General:

I advise Council of the following activities:-

- 4 December – Mayor Abbott and I attended the final TOPROC (Top End Regional Organisation of Councils) meeting for 2015 held at the City of Darwin. Discussions centred on the Regional Development Plan with a workshop to be organised on Land Use Planning in March 2016. An Emergency Waste Management Facility is also being discussed with the NT Government. Mayor Abbott was also elected as the Chair of TOPROC for 2016.
- 8 December – As requested by Council, a meeting was held with the Leader of the Opposition Mr Michael Gunner, Shadow Ministers Ms Natasha Fyles and Ms Nicole Manison and Labor candidate for the Federal Seat of Solomon Mr Luke Gosling. The purpose of the meeting was to allow Council to present its vision for the CBD as outlined in the Palmerston City Centre Master Plan and to provide an update on key projects. It also provided the opportunity for Council to report on its achievements and to outline its future strategic projects.
- 11 January – I attended the LGANT Meeting with the Chief Minister and the Treasurer held at Parliament House to discuss the maintenance and ownership of street lighting. The main outcome from this meeting was the agreement to establish a high-level working party to resolve the issue of street lighting to the satisfaction of all parties.

- 15 January – I met with Mr Lawson Broad from the Department of Lands, Planning and the Environment to further discuss establishing a groundwater supply to support Council's preference for lakes in Zuccoli. The future ownership of roads within Zuccoli including Zuccoli Parade and Tuckeroo Boulevard were all discussed. Correspondence in relation to both of these items will be forwarded to Council.
- 16 February – The Director Corporate and Community Services and I met with Ms Rachel Hancock – Editor NT News and Ms Jill Poulsen – Deputy Head of News to discuss relationship issues between Council and the NT News. It was a positive meeting which focussed on accuracy of reporting, requested timelines for the provision of responses and general relationship issues between the City of Palmerston and the NT News.
- 23 February - I attended via phone conference the monthly meeting of Regional Capitals Australia. Discussion included progress towards becoming an incorporated association and arrangements for the Regionalism 2.0 conference to be held in Wodonga on 8 April 2016. There continues to be considerable stakeholder engagement between RCA and Federal politicians / bureaucrats to push the cause for increased funding to Regional Cities.
- 24 February – Along with Mayor Abbott and the Manager Planning and Environment Services, we met with representatives from Sealink Ferries to discuss the feasibility of providing a ferry service into Palmerston. It is likely a request for a deputation to present at a future council meeting will be made.

Other meetings / functions attended included:-

- 8 December Ordinary Council Meeting
- 9 December Manex Meeting
- 10 December LG Professionals National Executive Committee - Teleconference
- 11 December Staff Christmas Dinner at Rydges Hotel
- 14 Dec – 1 Jan Annual Leave
- 7 January LGANT Teleconference to discuss Street Lighting
- 11 January Staff Performance Appraisal
- 12 January Ordinary Council Meeting
- 13 January Attended the Litchfield Council Meeting
- 18 January Phone Interview – Business World Australia on NT Economic Development & Tourism (Palmerston Article)
- 21 January Staff Performance Appraisal
- 21 January Durack Neighbourhood Centre – Discussions with Geoff Smith and Jeremy Clark
- 21 January LG Professionals NT Committee Meeting
- 22 January Discussion with Alderman Bunker and other interested parties on development of council land
- 23 January Australia Day Ball
- 26 January City of Palmerston Australia Day Ceremony
- 27 January Business World Australia – follow-up interview
- 27 January Special Economic Development and Infrastructure Committee Meeting
- 29 January Presentation of staff service awards

- 2 February Manex Meeting
- 3 February Community, Culture and Environment Committee Meeting
- 9-11 February LG Professionals National Board Meeting and Advocacy Meetings in Canberra
- 15 February Meeting with Mr Eric DeBruyn and Mr John MacKenzie from The Quest Palmerston
- 16 February Ordinary Council Meeting
- 17 February JKC Quarterly Update on the Ichthys Project
- 17 February 2016/2017 Budget Finance Training
- 17 February Special Council Meeting
- 19 February Morning Tea at the Library to farewell Library Manager Mrs Maeva Masterson
- 1 March Ordinary Council Meeting
- 2 March Community, Culture and Environment Committee Meeting

Financial Implications:

Nil

RECOMMENDATION

THAT Council receives Report Number 8/0840.

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. 12.3.3 **Community Benefits Scheme 2015/2016 – January to February 2016**

FROM: Director of Corporate and Community Services
REPORT NUMBER: 8/0844
MEETING DATE: 15 March 2016

Municipal Plan:

1. Community & Cultural Wellbeing

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 provides Council with a summary of the Community Benefits Scheme applications processed for the months of January and February 2016.

Background:

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

General:

Please see attached table listing all grants and acquittals received during January and February 2016.

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

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

\$4,000 of the remaining funds is committed to Scholarships (1x Environmental study and 3x general City of Palmerston).

Financial Implications:

Nil

Legislation / Policy:

Policy number FIN18 – Grants, Donations, Scholarships and Sponsorships

RECOMMENDATION

THAT Council receives Report Number 8/0844.

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

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

Schedule of Attachments:

Attachment A: Applications/Acquittals Received Summary – January and February 2016. Expenditure to Date

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

Community Benefits Scheme**Applications Received**

Activity Project	Applicant	Amount Requested	Amount Received	Outcome
Lungs in Action - Palmerston	Lung Foundation Australia	\$4,750	\$4,750	successful
Australia Day	Australia Day Council NT Inc.	\$2,000	\$2,000	successful
Clean Up Australia Day Sponsorship	Clean Up Aus Ltd.	\$1,500	\$1,500	successful
Scrum Machine	Palm Rugby Union Club	\$6,500	\$6,500	successful
TedX Youth2Palmerston	YMCA - TEDX	\$5,000	-	withdrawn
Rugby League Palmerston Cup Sponsorship	MacKillop Catholic College	\$400	\$400	Successful
Palmy5K Fun Run and Walk	Athletics NT	\$10,000		Submitted for consideration
Palmerston Seniors Fortnight	Palmerston and Rural Seniors Committee	\$10,000		Awaiting further information
Copz Vs Kidz basketball game	YMCA of the Top End Inc.	\$2,500		Submitted for consideration

Acquittals Received

Applicant	Activity Project	Amount Granted	Outcome
Palmerston 50+ Club	Xmas Bash	\$500	74 Senior community members attended the Christmas celebration at Gray Community Hall on 1 December 2015.
Neighbourhood Watch	Mark Your Territory Campaign	\$10,000	5,600 UV Marker Kits with City of Palmerston logo are in the process of being distributed at Palmerston events and directly to residents at various locations

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

Current Community Benefits Scheme Expenditure to Date

CC name	Account Name	YTD \$	Commitment \$	YTD+Comm \$	Rev. Budget	Budget Available \$
Grants / Donations/Contributions Paid	Community Grants	103,749.82	400.00	104,149.82	146,750.24	42,600.42

ITEM NO. 13.1.1 **Affixation of Common Seal – Awning Agreement - Lot 11020 (164) Forrest Parade, Rosebery**

FROM: Director of Technical Services
REPORT NUMBER: 8/0835
MEETING DATE: 15 March 2016

Municipal Plan:

3. Environment & Infrastructure

3.2 Assets and Infrastructure

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

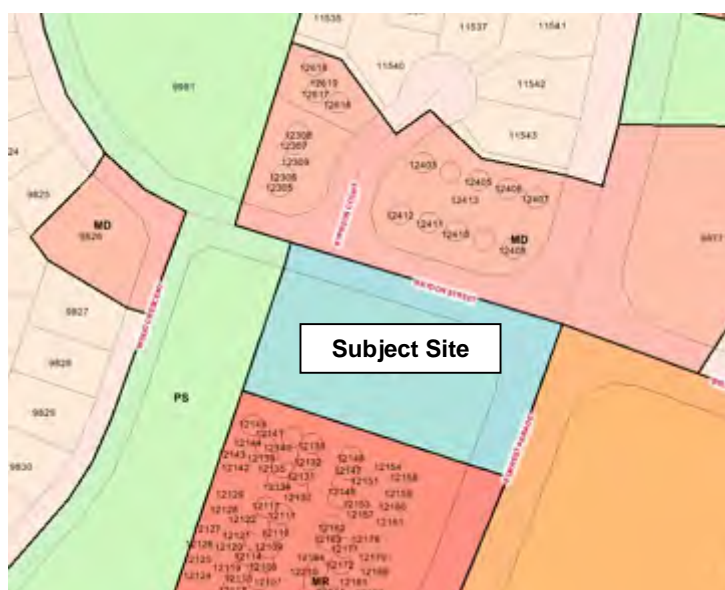
Summary:

This report seeks Council endorsement to undertake a sign and seal to register an Awning Agreement relating to the erection of a veranda style awning over a section of the footpath on the Haydon Street frontage of a commercial development relating to Lot 11020 (164) Forrest Parade, Rosebery.

Background:

The subject site contains an approved and under construction commercial development within the established residential suburb of Rosebery, located on the corner of Forrest Parade and Haydon Street.

The site has development approval for a mix of uses, including shops, restaurant, service station, medical clinics, office and multiple dwellings in accordance with DP16/0067.



Source: NT Atlas and Spatial Data Directory

General:

In accordance with the development approval the applicant is constructing a veranda style awning over a section of the footpath on the Haydon Street frontage and is seeking a formal permit agreement with Council.

In accordance with Council By-laws 15 and 37 the applicant has applied for approval to construct the awning as set out in approved plans and to the satisfaction and conditions of Council as set out by the "Permit Agreement" (attached).

The conditions contained within the Permit Agreement ensure the applicant has approval to enter upon the subject area (Council footpath) and to occupy the airspace above the subject area for the purposes of constructing and maintaining the awning. The conditions also ensure with Council's right to perform works on the subject area at any time and ensure it remains as public use land (Footpath). Furthermore, the permit conditions also ensure that any successors in title are made aware of the permit should ownership of the subject lot change over the life of the agreement.

Council officers are satisfied that the proposed awning is consistent with the intent of the locality and that the permit conditions ensure Council's interests are maintained over the life of the agreement.

Financial Implications:

There are no financial implications for Council as a result of this proposal.

The applicant will pay a "peppercorn" rent over the site being \$1 for the life of the agreement.

Legislation / Policy:

There are no legislation or policy implications for Council as a result of this proposal.

RECOMMENDATION

1. THAT Council receives Report Number 8/0835.
2. THAT the Mayor and Chief Executive Officer be authorised to sign and seal the Permit Agreement relating to the erection of a veranda style awning over a section of the footpath on the Haydon Street frontage relating to Lot 11020 (164) Forrest Parade, Rosebery.

Recommending Officer: Mark Spangler, Director of Technical Services

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

Report Author: Gerard Rosse, Manager Planning and Environment Services.

Schedule of Attachments:

Attachment A: Proposed Permit agreement and associated plans.

Permit Agreement

City of Palmerston

and

Elias Investments Pty Ltd

Table of Contents

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2. Owner Obligations 2

3. Owner’s warranties 3

4. Successors in title..... 3

5. Notices..... 4

6. Miscellaneous 4

7. Definitions and interpretation..... 5

ANNEXED PLANS AND SPECIFICATIONS 9

Permit Agreement

Date	
Parties	<p>City of Palmerston of 1 Civic Plaza, 2 Chung Wah Terrace, Palmerston, NT 0831</p> <p style="text-align: right;">(Council)</p> <p>Elias Investments, ABN 98 009 604 791, of GPO Box 48, Darwin NT 0801</p> <p style="text-align: right;">(Owner)</p>
Background	<p>A. Council is a council constituted pursuant to the <i>Local Government Act</i> ("Act") and whose principal office in the Northern Territory of Australia is situate at 2 Chung Wah Terrace, Palmerston in the said Territory.</p> <p>B. The Owner is the registered proprietor of Lot 11020 Town of Palmerston being the property situated at 164 Forrest Parade Palmerston ("the Land") upon which the Owner proposes to construct a building including the erection of a veranda style awning ("Awning") over a section of the footpath on Haydon Street ("Subject Area") as described in the plans and specifications annexed to this Agreement ("Plans and Specifications").</p> <p>C. By virtue of the Act most Public Places (including the Subject Area) within the municipality of Palmerston are under the care control and management of the Council.</p> <p>D. It is an offence to carry out works that will be associated with the Awning in a Public Place without first obtaining a permit from Council in accordance with Part 4 of the By-laws and which permit may be subject to any conditions required by Council.</p> <p>E. The Owner has applied to Council in accordance with By-laws 15 and 37 for permission to construct the Awning and once it has been constructed to enjoy the benefit of the Awning for the operational life of the Awning and/or the building.</p> <p>F. Council has agreed to grant the Permit subject to the conditions set out in this Agreement and the By-laws.</p>

The parties agree, in consideration of, among other things, the mutual promises contained in this agreement as follows:

1. Licence to enter and to occupy

- 1.1 Council hereby licences the Owner to enter upon the Subject Area and to occupy the airspace above the Subject Area for the purposes of:

- (a) constructing the Awning in the manner described in the Plans and Specifications;
 - (b) entering upon the Subject Area in order to maintain and repair the Awning as reasonably required from time to time; and
 - (c) enjoying the benefit of the Awning for the duration of this Agreement.
- 1.2 Such access for the purposes of construction and any repairs or maintenance must be carried out in accordance with Good Operating Standards, the conditions of this Agreement and the By-laws.
- 1.3 The Owner acknowledges that this Agreement does not include any right of possession, interest, power or privilege in the Subject Area other than the rights expressly conferred under this Agreement or the By-laws.
- 1.4 The permit to occupy under this Agreement may be enforced and if necessary revoked by the Council in accordance with and in the manner prescribed by the By-laws (for example refer By-law 39).
- 1.5 The term of the licence for the purposes of entering onto the Subject Area to construct the Awning shall not exceed 12 months after the date of this Agreement however the term of the licence to occupy the airspace and to effect appropriate maintenance and repairs is indefinite until terminated in accordance with this Agreement.

2. Owner Obligations

2.1 Construction of the Awning

The Owner shall give notice to Council in relation to the dates and times when it will require access to the Subject Area for the purposes of constructing the Awning and must:

- (a) bear all costs associated with the construction of the Awning;
- (b) use Good Operating Practices in and about the construction of the Awning; and
- (c) satisfy all requirements of the Council in relation to the control of pedestrian or vehicle traffic while such access is required.

2.2 Maintenance of the Awning

The Owner must ensure that the Awning, once constructed, is properly maintained in safe repair and condition and not allowed to dilapidate for any reason (for example due to weather, accidental impact or other factors) and must ensure that the Awning satisfies any applicable laws and any other orders or directions given by any authority (including Council).

2.3 Consideration

In consideration of the licence provided by Council the Owner agrees to pay to the Council the sum of **\$1**.

2.4 Indemnity, release and insurances

- (a) In consideration of the permission and licence provided by Council and recorded in this Agreement, the Owner and its successors and assigns hereby indemnifies and agrees to keep indemnified and hold harmless the Council from any Claim, liability, loss, damage, death, injury and any legal or other costs associated with any of the foregoing in connection with the construction, existence, use, repair and maintenance of the Awning or as a result of any damage occurring to the Awning as a result of the actions of another person.
- (b) In consideration of the obligations of Council contained in this Agreement and upon execution of this Deed, the Owner and its successors assigns to the fullest extent

permitted by law unconditionally and irrevocably releases and forever discharges the Council from any Claim, liability, loss, damage, death or injury due to the construction, existence, repair or maintenance of the Awning. The Owner irrevocably undertakes and covenants not to sue or issue proceedings nor to seek any contribution against Council in relation to any Claim, liability, loss, damage, death or injury arising from or to the Awning other than as a result of the negligence of Council.

- (c) The Owner must obtain and maintain for the duration of this Agreement public liability insurance against damage, injury or death arising from the failure of the Awning however arising and with a cover of not less than \$20,000,000 for each event. The Council's interest must be noted on the policy or other arrangements made to the satisfaction of Council which recognise and protect the Council from liability. Anticipating the passage of time the Owner shall increase the amount of the cover under the policy of insurance from time to time as may be seen to be prudent in the circumstances or as Council may reasonably require by notice in writing to the Owner.

2.5 Giving effect to this Agreement

The Owner will do all things necessary to give effect to this Agreement, including executing any further documents and will comply with its obligations under this Agreement.

2.6 Council's costs to be paid

The Owner will immediately pay to Council, Council's reasonable costs and expenses (including legal expenses) of and incidental to the preparation, drafting, finalisation, execution and enforcement of this Agreement which are and, until paid will remain a debt due to Council by the Owner.

2.7 Council's right to perform works

If:

- (a) a notice to correct any failure to comply with this Agreement within the meaning of By-law 39(3) or to correct any other omission is delivered to the Owner but not complied with; or
- (b) this Agreement comes to an end in any manner contemplated by clause 6.2 but the Awning is not removed or is removed but in doing so damage is caused to the Subject Area;

then in any such event Council may (but without being required to do so) perform any works as may reasonably be required to correct the failure or to remove the Awning and in which event the Owner must reimburse to Council all costs and expense incurred by Council in that regard and notified to the Owner by Council.

3. Owner's warranties

Without limiting the operation or effect which this Agreement has, the Owner warrants that apart from the Owner and any other person which has consented in writing to this Agreement, no other person has any interest, either legal or equitable, in the Land which may be affected by this Agreement.

4. Successors in title

4.1 Notice of this Agreement

The Owner will bring this Agreement to the attention of any prospective purchasers, lessees, transferees and/or assigns before entering into any agreement that may have any effect on the title to the Land or the enforceability of this Agreement.

4.2 Successors in title

Without limiting the operation or effect which this Agreement has, the Owner must ensure that any successors in title shall be required to:

- (a) give effect to and do all acts and sign all documents which will require those successors to enter into a new Agreement that is substantially in the same terms as this Agreement; and
- (b) execute any such new Agreement with Council and whereby any such successors agree to be bound by the terms of the new Agreement without reservation.

5. Notices

5.1 Service

A notice or other communication required or permitted to be served by a Party on another Party must be in writing and may be served:

- (a) by delivering it personally to that Party; or
- (b) by sending it by prepaid post addressed to that Party at the address set out in this Agreement or subsequently notified to each Party from time to time; or
- (c) by sending it by email provided that a communication sent by email shall be confirmed immediately in writing by the receiving Party or confirmed in any other manner recognised by the *Electronic Transactions (Northern Territory) Act*.

5.2 Time of service

A notice or other communication is deemed served:

- (a) if delivered, on the next following business day;
- (b) if posted, on the expiration of two business days after the date of posting; or
- (c) if sent by email, on the next following business day unless the receiving Party has notified that its electronic system is not operating on the day that such notice is sent.

6. Miscellaneous

6.1 Commencement of Agreement

Unless otherwise provided in this Agreement, this Agreement commences from the date of this Agreement.

6.2 Ending of Agreement

This Agreement ends in either of the following situations:

- (a) the Owner has breached the conditions of this Agreement or the By-laws and which breach has not been remedied following the delivery of a notice in accordance with By-law 39 requiring the Owner to rectify the breach or remove the Awning;
- (b) the building and/or the Awning are required to be replaced by the Owner and no less than 6 months notice to that effect has been given to Council;
- (c) Council (acting reasonably) requires the Subject Area for some other public purpose and in relation to which the presence of the Awning will be inconsistent with any such other purpose and no less than 6 months notice of that requirement is given to the Owner;

(d) The Owner transfers or assigns its interest in the Land other than in compliance with clause 4 including that any such successor in title has entered into a new form of this Agreement; or

(d) the parties agree that for any other reason the Awning should be removed;

AND in which event the Owner must at its own cost remove the Awning once again using Good Operating Practices.

6.3 Multiple lots

If this Agreement relates to more than one lot and the Owner of that lot has complied with all of the obligations in relation to that lot, the Owner of that lot may request Council to end this Agreement in relation to that lot.

6.4 No fettering of Council's powers

It is acknowledged and agreed that this Agreement does not fetter or restrict the power or discretion of Council to make any decision or impose any requirements or conditions in connection with the granting of any planning approval or certification of any plans of subdivision applicable to the Land or relating to any use or development of the Land.

6.5 No waiver

Any time or other indulgence granted by Council to the Owner or any variation of the terms and conditions of this Agreement or any judgment or order obtained by Council against the Owner will not in any way amount to a waiver of any of the rights or remedies of Council in relation to the terms of this Agreement.

6.6 Severability

(a) If a court, arbitrator, tribunal or other competent authority determines that a word, phrase, sentence, paragraph or clause of this Agreement is unenforceable, illegal or void then it must be severed and the other provisions of this Agreement will remain operative.

(b) Clause 6.6 will not apply if to do so will materially affect the commercial arrangement formed by this Agreement.

6.7 Priority with By-laws

In the event of any conflict between the requirements of this Agreement and those requirements of the By-laws the interpretation that is consistent with the By-laws shall be preferred.

6.8 Proper law

This Agreement is governed by and the Owner submits to the laws of the Northern Territory of Australia.

7. Definitions and interpretation

7.1 Definitions

In this document the following definitions apply:

Act means the *Local Government Act (NT)*.

Agreement means this Agreement and any Agreement executed by the Parties expressed to be supplemental to this Agreement and within which the parties have recorded the basis of the permit issued under Part 4 of the By-laws for the Awning to be constructed in or over a Public Place.

Awning has the same meaning set out in Background B.

By-laws means the *Palmerston (Public Place) By-Laws* issued in accordance with the Act.

Claim means any claim, action, proceeding, suit, cause of action, arbitration, cost, demand, verdict, penalty, fine or judgment either at law or in equity or arising under the provisions of any statute, regulation, by-law or other like instrument or contract, agreement or arrangement or any demand made against the person concerned, however it arises and whether it is past, present or future, fixed or unascertained, actual or contingent.

Good Operating Practice means the practices, methods and acts engaged in or approved by a firm or body corporate, who, in the conduct of its constructions of a building that is similar to the building proposed by the Owner, exercises that degree of diligence, prudence and foresight reasonably and ordinarily exercised by skilled and experienced Australian operators engaged in the same type of undertaking in the same or similar circumstances and conditions and includes:

- (a) complying with:
 - (i) recognised Australian standards pertaining to that activity;
 - (ii) the provisions of all relevant laws and in accordance with the requirements of all relevant authorities including Council;
 - (iii) the terms of this Agreement; and
- (b) taking all reasonable steps to ensure that:
 - (i) adequate materials, resources and supplies are available;
 - (ii) sufficient experience and trained operating personnel are available to undertake the responsibilities of the Owner under this Agreement;
 - (iii) the safety of the public in the vicinity of the Subject Area is protected to the greatest extent possible; and
 - (iv) any damage that might be caused to the Public Place as a result of works undertaken in accordance with this Agreement is promptly remedied.

Land means the Land referred to in Background D and any reference to the Land in this Agreement includes any lot created by the subdivision of the Land or any part of it.

Mortgagee means any person or entity registered or entitled from time to time to be registered by Land Titles Office as mortgagee of the Land or any part of it.

Owner means the person or persons registered or entitled from time to time to be registered by the Registrar of Titles as proprietor or proprietors of an estate in fee simple of the Land or any part of it and includes a Mortgagee-in-possession.

Party or Parties means the Owner and Council under this Agreement as appropriate.

Plans and Specifications means the plan or plans and associated engineering detail that describe the Awning that is proposed to be constructed by the Owner.

Public Place has the same meaning defined in By-law 3 of the By-laws provided that the place, road or land that has been reserved is located within the area for which Council has been constituted.

Subject Area means the designated area within the Public Place as shown on the Plan and includes the airspace above that designated area.

7.2 Interpretation

- (a) In this document, unless the context otherwise requires:
 - (i) The singular includes the plural and vice versa.
 - (ii) A reference to a gender includes a reference to each other gender.
 - (iii) A reference to a person includes a reference to a firm, corporation or other corporate body and that person's successors in law.
 - (iv) If a Party consists of more than one person this Agreement binds them jointly and each of them severally.
 - (v) A term used in this Agreement has its ordinary meaning unless that term is defined in this Agreement. If a term is not defined in this Agreement and it is defined in the Act it has the meaning as defined in the Act.
 - (vi) A reference to an Act, Regulation or the Planning Scheme includes any Acts, Regulations or amendments amending, consolidating or replacing the Act, Regulation or Planning Scheme.
 - (vii) The introductory clauses to this Agreement are and will be deemed to form part of this Agreement.
 - (viii) Headings are for guidance only and do not affect the interpretation of this Agreement.
- (b) The obligations of the Owner under this Agreement, will take effect as separate and several covenants which are annexed to and run at law and equity with the Land provided that if the Land is subdivided further, this Agreement must be read and applied so that each subsequent Owner of a lot is only responsible for those covenants and obligations which relate to that Owner's lot.

Executed as an Agreement.

Signed, Sealed and Delivered by

on behalf of **City of Palmerston** under the power
delegated to him by an Instrument of Delegation
dated _____ in the presence of:

.....
Signature

.....
Witness

.....
Name (Print)

.....
Name (Print)

Signed, Sealed and Delivered for and on behalf
of **ELIAS INVESTMENTS PTY LTD**
ABN 98 009 604 791
by authority of the directors in the presence of:

.....
Director

.....
Director

John Anictomatis

.....
Name (Print)

.....
Name (Print)

.....
Witness

.....
Witness

Julia Fogg

.....
Name (Print)

.....
Name (Print)

ANNEXED PLANS AND SPECIFICATIONS

ATTACHMENT A

ELIAS
INVESTMENTS

ARCHITECTURE AND INTERIOR DESIGN



ARCHITECTURAL DESIGN & DOCUMENTATION

ARCHITECTURAL DESIGN & DOCUMENTATION

STRUCTURAL ENGINEERING

MECHANICAL ENGINEERING

ELECTRICAL ENGINEERING

PLUMBING ENGINEERING

LANDSCAPE ARCHITECTURE

INTERIOR DESIGN

CONSTRUCTION MANAGEMENT

PROJECT MANAGEMENT

ENVIRONMENTAL ENGINEERING

TRANSPORT ENGINEERING

WATER ENGINEERING

WIND ENGINEERING

SOIL ENGINEERING

SEISMIC ENGINEERING

HYDRAULIC ENGINEERING

HYDROLOGIC ENGINEERING

COASTAL ENGINEERING

ENVIRONMENTAL ENGINEERING

TRANSPORT ENGINEERING

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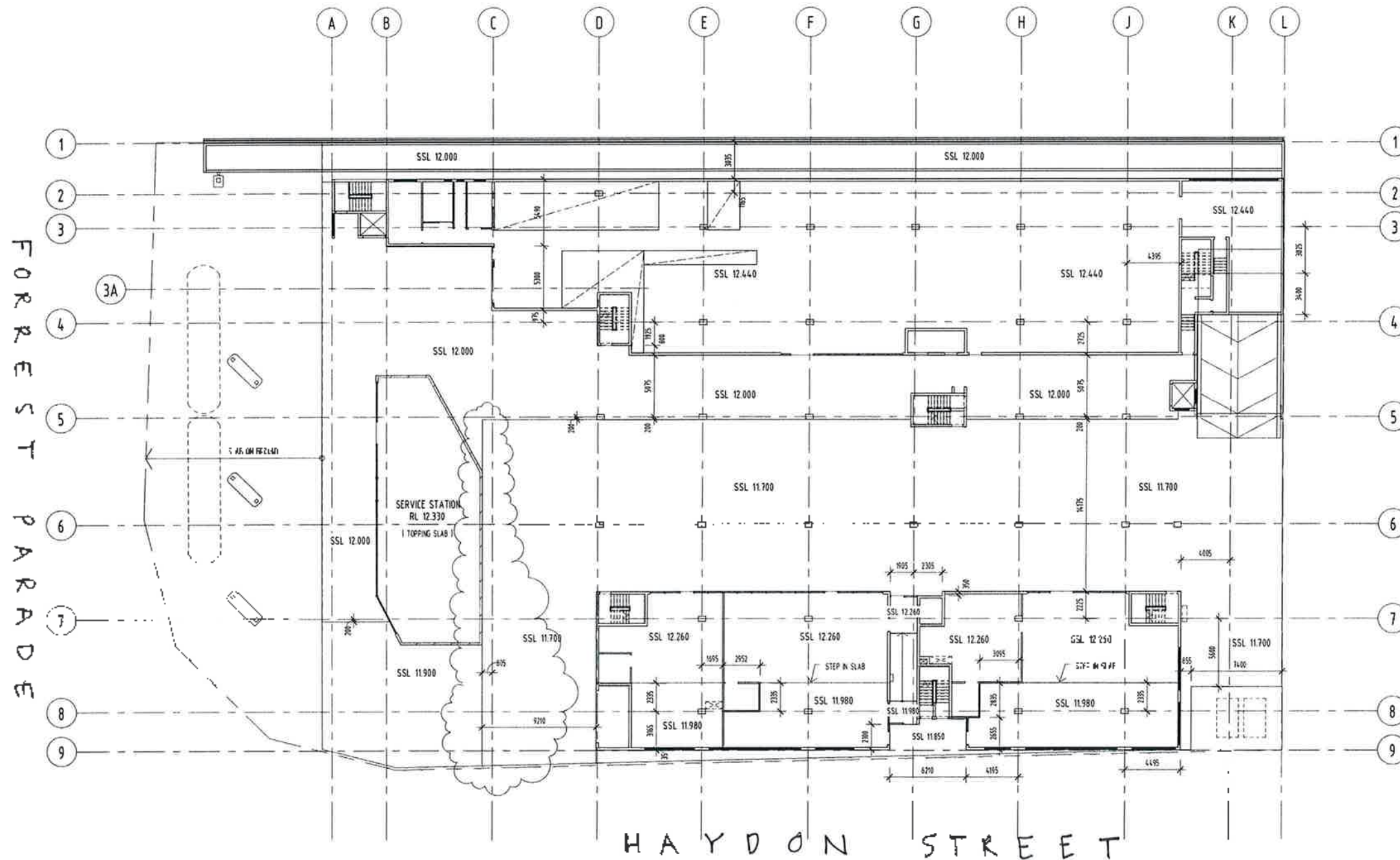
WATER ENGINEERING

WIND ENGINEERING

SOIL ENGINEERING

SEISMIC ENGINEERING

HYDRAULIC ENGINEERING



Overall Site Plan
for information

Construction Drawings



ZONE KEY PLAN

1	ISSUED FOR STAGE 3 BUILDING PERMIT	21.05.15
2	ISSUED FOR STAGE 3 BUILDING PERMIT	08.06.15
3	ISSUED FOR STAGE 3 BUILDING PERMIT	31.03.15
4	ISSUED FOR STAGE 3 BUILDING PERMIT	23.02.15
5	ISSUED FOR STAGE 3 BUILDING PERMIT	23.02.15
6	ISSUED FOR STAGE 3 BUILDING PERMIT	23.02.15
7	ISSUED FOR STAGE 3 BUILDING PERMIT	23.02.15
8	ISSUED FOR STAGE 3 BUILDING PERMIT	23.02.15
9	ISSUED FOR STAGE 3 BUILDING PERMIT	23.02.15

NO.	DESCRIPTION	DATE
1	ISSUED FOR STAGE 3 BUILDING PERMIT	21.05.15
2	ISSUED FOR STAGE 3 BUILDING PERMIT	08.06.15
3	ISSUED FOR STAGE 3 BUILDING PERMIT	31.03.15
4	ISSUED FOR STAGE 3 BUILDING PERMIT	23.02.15
5	ISSUED FOR STAGE 3 BUILDING PERMIT	23.02.15
6	ISSUED FOR STAGE 3 BUILDING PERMIT	23.02.15
7	ISSUED FOR STAGE 3 BUILDING PERMIT	23.02.15
8	ISSUED FOR STAGE 3 BUILDING PERMIT	23.02.15
9	ISSUED FOR STAGE 3 BUILDING PERMIT	23.02.15

PROJECT NAME
PROPOSED MIXED USE DEVELOPMENT LOT 11020, FORREST PARADE, PALMERSTON, N.T.

DATE	DESCRIPTION	DATE
21.05.15	ISSUED FOR STAGE 3 BUILDING PERMIT	21.05.15
08.06.15	ISSUED FOR STAGE 3 BUILDING PERMIT	08.06.15
31.03.15	ISSUED FOR STAGE 3 BUILDING PERMIT	31.03.15
23.02.15	ISSUED FOR STAGE 3 BUILDING PERMIT	23.02.15
23.02.15	ISSUED FOR STAGE 3 BUILDING PERMIT	23.02.15
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23.02.15	ISSUED FOR STAGE 3 BUILDING PERMIT	23.02.15

DRAWN	CHECKED	DESIGNED
JBC	SH	JGA
SCALE	DATE	
1 : 200	NOV 2014	
DRAWING NO.	REV.	SHEET
3066-A007	6	A1

ARCHITECTURE AND INTERIOR DESIGN



ARCHITECTURAL DESIGN & DOCUMENTATION
 10 PARKVIEW AVENUE, SUITE 101
 STRUCTURAL ENGINEERING
 100/100/100
 CIVIL DESIGN
 100/100/100
 MECHANICAL SERVICES
 100/100/100
 ELECTRICAL SERVICES
 100/100/100
 PLUMBING SERVICES
 100/100/100
 LANDSCAPE ARCHITECTURE
 100/100/100

AMENDMENTS

NO	DESCRIPTION	DATE
7	ISSUED FOR STAGE 3 BUILDING PERMIT	21.08.15
6	ISSUED FOR STAGE 3 BUILDING PERMIT	28.06.15
5	ISSUED FOR STAGE 3 BUILDING PERMIT	19.06.15
4	ISSUED FOR STAGE 3 BUILDING PERMIT	21.05.15
3	ISSUED FOR STAGE 3 BUILDING PERMIT	18.04.15
2	ISSUED FOR STAGE 3 BUILDING PERMIT	31.03.15
1	ISSUED FOR STAGE 3 BUILDING PERMIT	23.02.15

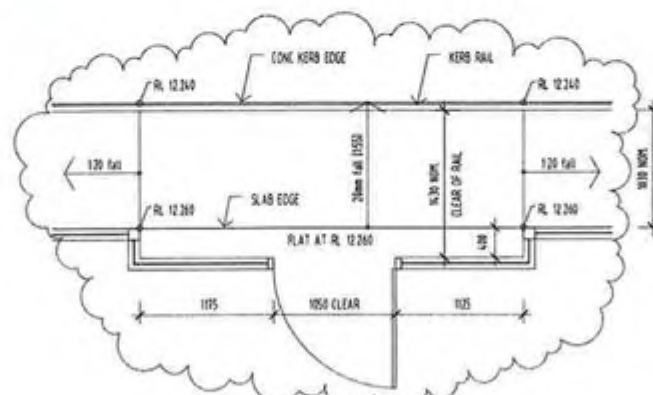
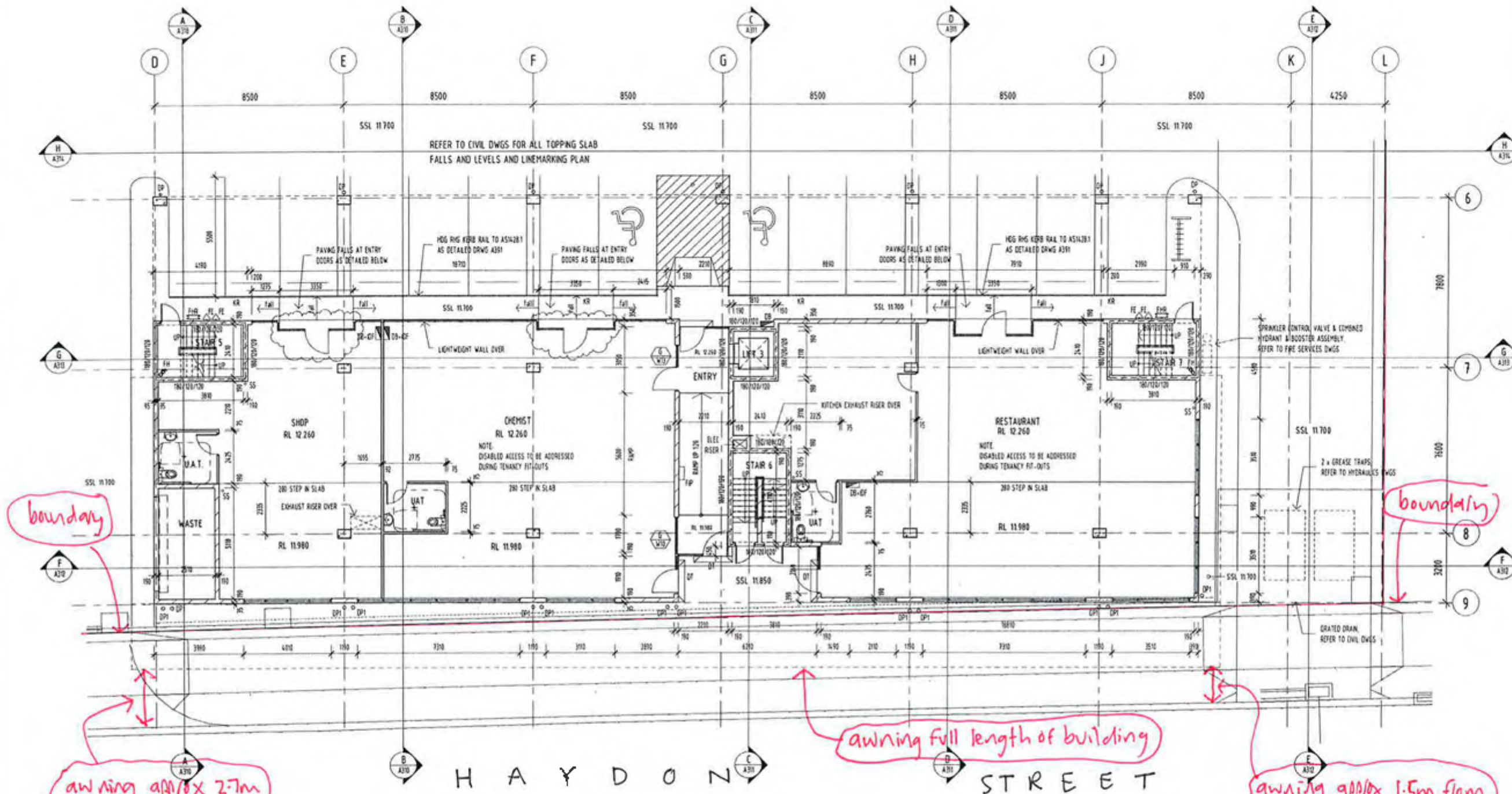
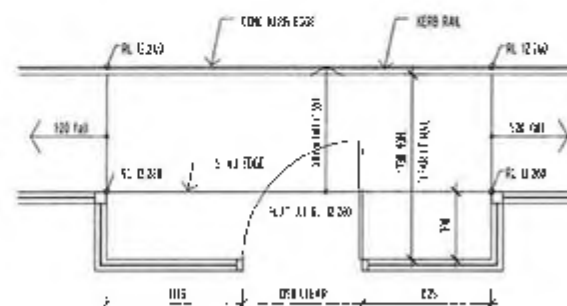
PROJECT NAME

PROPOSED MIXED USE DEVELOPMENT
 LOT 1102C, FORREST PARADE,
 PALMERSTON N.T.

TITLE

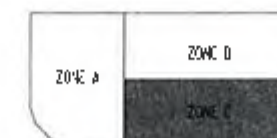
GROUND FLOOR PLAN - ZONE C

DRAWN	CHECKED	DESIGNED
IBC	SP	JGA
SCALE	DATE	
1 : 100	NOV 2014	
DRAWING NO	REVISED	DATE
3066-A105	7	01.11.14

TYPICAL PAVING FALLS AT ENTRY DOORS
M/S

LEGEND:

- REF. BATH IN INTERIOR WALLS
- GATING AS NOTED
- UP - UPSTAIRS
- DN - DOWNSTAIRS
- PL - PLUMBING
- EL - ELECTRICAL
- ME - MECHANICAL
- LA - LANDSCAPE
- ST - STRUCTURAL
- CI - CIVIL
- GP - GEOTECHNICAL
- HA - HEALTH & SAFETY
- AS - AS SHOWN
- AS DETAIL ON PAGES 110



ZONE KEY PLAN



boundary

high level western
sunshade projects
approx 1.2m over boundary
at approx 4.5m
above footpath

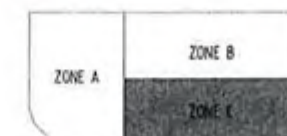
main awning projects over the boundary at approx 3.3m (minimum) to 3.9m above footpath

eyelid awnings project
over the boundary at western
end of elevation at approx 6.5m
above the footpath.

roof overhang projects over the boundary at approx. 7.2m above the footpath.

ARE THE BLACKJACK RULES
 RATING AS NOTED

 JACK DEWANE, ALTER TO HYPOTHALIC URNANCE FOR SLES
 DESIGNED TO SPEED HAND
 ELECT HATE PERIOD TO HYPOTHALIC URNANCE FOR SLES
 SLES RAY | AS DETAIL ON THE AIR |



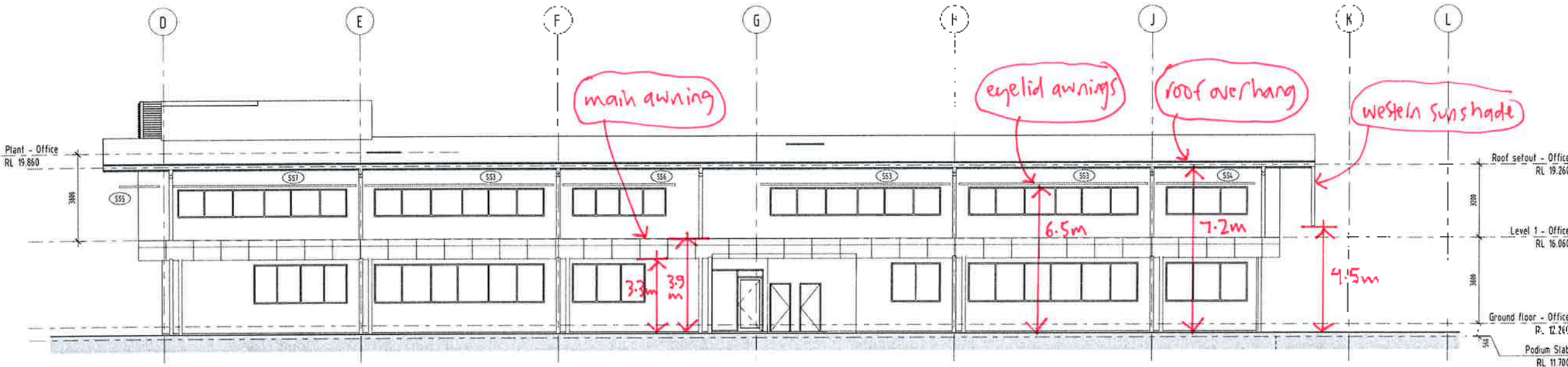
ZONE KEY PLAN

5	LEVEL 1 TOILETS ADJUSTED & SINK ADDED TO DENTAL CLINIC	11/05/15
4	LEVEL 1 OFFICES TOILETS ADJUSTED, SHOWER & CLEANER'S SINK ADDED, WINDOW (W23) ADJUSTED & NEW WINDOW (W38) ADDED	07/08/15
3	ISSUED FOR STAGE 1 BUILDING PERMIT	01/25/15
2	SERVICES COMMUNICATION UPDATE	11/03/15
1	ISSUED FOR STAGE 2 BUILDING PERMIT	03/02/15
No.	DESCRIPTION	DATE

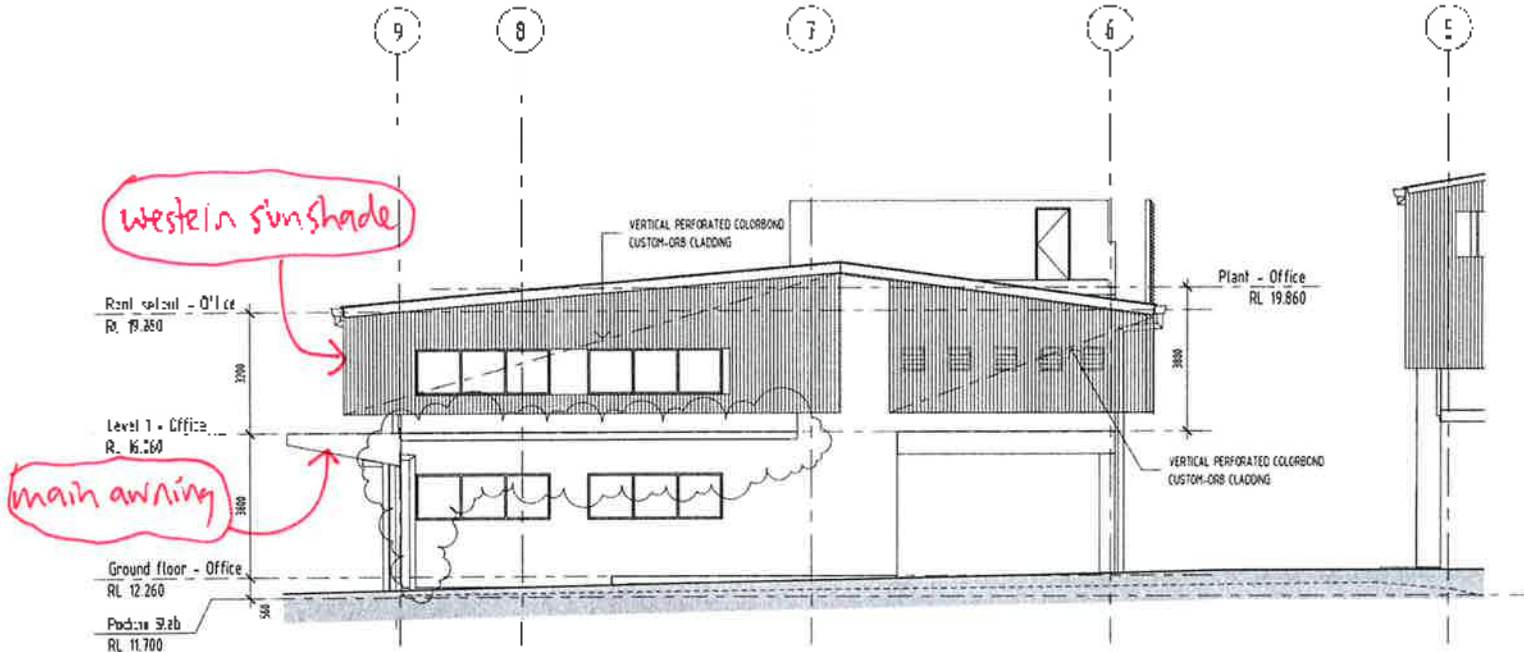
PROJECT NAME
PROPOSED MIXED USE DEVELOPMENT
LOT 11020, FORREST PARADE,
PALMERSTON N.C.

TITLE
LEVEL 1 FLOOR PLAN - ZONE C

DRAWN JBC	CHECKED SH	DESIGNED JGA	
SCALE 1 : 100		DATE NOV 2014	
DRAWING No 3066-A108		AMEND. 5	SHEET SIZE A1



ZONE C - NORTH ELEVATION
1:100



ZONE C - WEST ELEVATION
1:100

3	ISSUED FOR STAGE 3 BUILDING PERMIT	21.05.15
2	SUNSHADE TYPES ADDED	31.05.15
1	ISSUED FOR STAGE 2 BUILDING PERMIT	23.02.15

No.	DESCRIPTION	DATE
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PROJECT NAME
PROPOSED MIXED USE DEVELOPMENT
LOT 11020, FOREST PARADE,
PALMERSTON, N.T.

TITLE
ELEVATIONS - ZONE C - SHEET 1

DRAWN	CHECKED	DESIGNED
JBC	SP	JGA

SCALE	DATE
1:100	NOV 2014

DRAWING No.	AMEND.	SHEET
3066-A304	3	A1

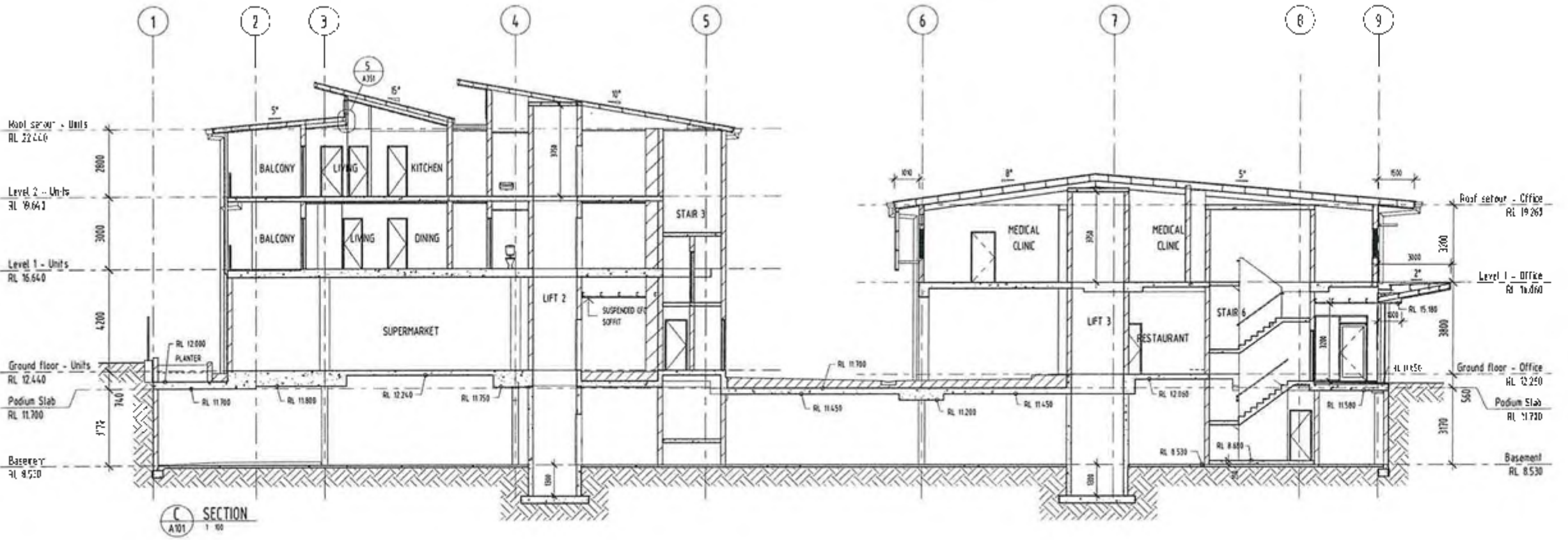
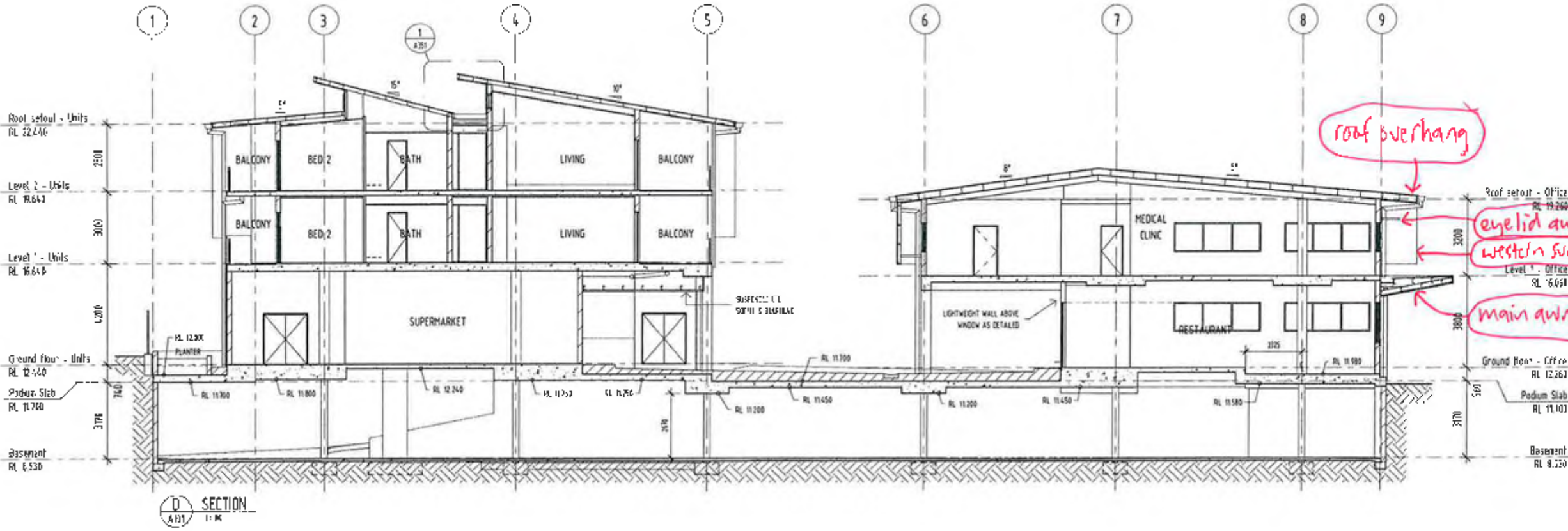


3	ISSUED FOR STAGE 3 BUILDING PERMIT	21.05.15
2	SLAB SOFFIT AMENDED	31.03.15
1	ISSUED FOR STAGE 2 BUILDING PERMIT	23.02.15

No	DESCRIPTION	DATE
PROJECT NAME		
PROPOSED MIXED USE DEVELOPMENT		
LOT 11020, FORREST PARADE,		
FALMERSTON, N.T.		

TITLE
SECTIONS - SHEET 2

DRAWN	CHECKED	DESIGNED
JBC	SH	JGA
SCALE	DATE	
1 : 100	NOV 2014	
DRAWING No.	AMEND.	SHEET
3066-A311	3	A1



ELIAS
INVESTMENTS

ARCHITECTURE

APPENDICES

APPENDICES

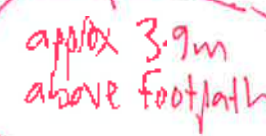
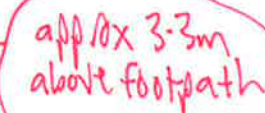
ENTRY AWNING PART PLAN

2	ISSUED FOR STAGE 3 BUILDING PERMIT	21.05.18
1	SERVICES COORDINATION UPDATE	31.03.18
2	ISSUED FOR STAGE 2 BUILDING PERMIT	23.02.15
No.	DESCRIPTION	DATE

PROJECT NAME
PROPOSED MIXED USE DEVELOPMENT
LOT 11020, FORREST PARADE,
PALMERSTON, N.T.

TITLE
ENTRY AWNING DETAILS - SHEET 1

DRAWN JBC	CHK'D BY SF	RESIGNED JGA
SCALE 1 : 50		DATE NOV 2014
DRAWING No. 3066-A383		A4END 3 SHEET R/S A1



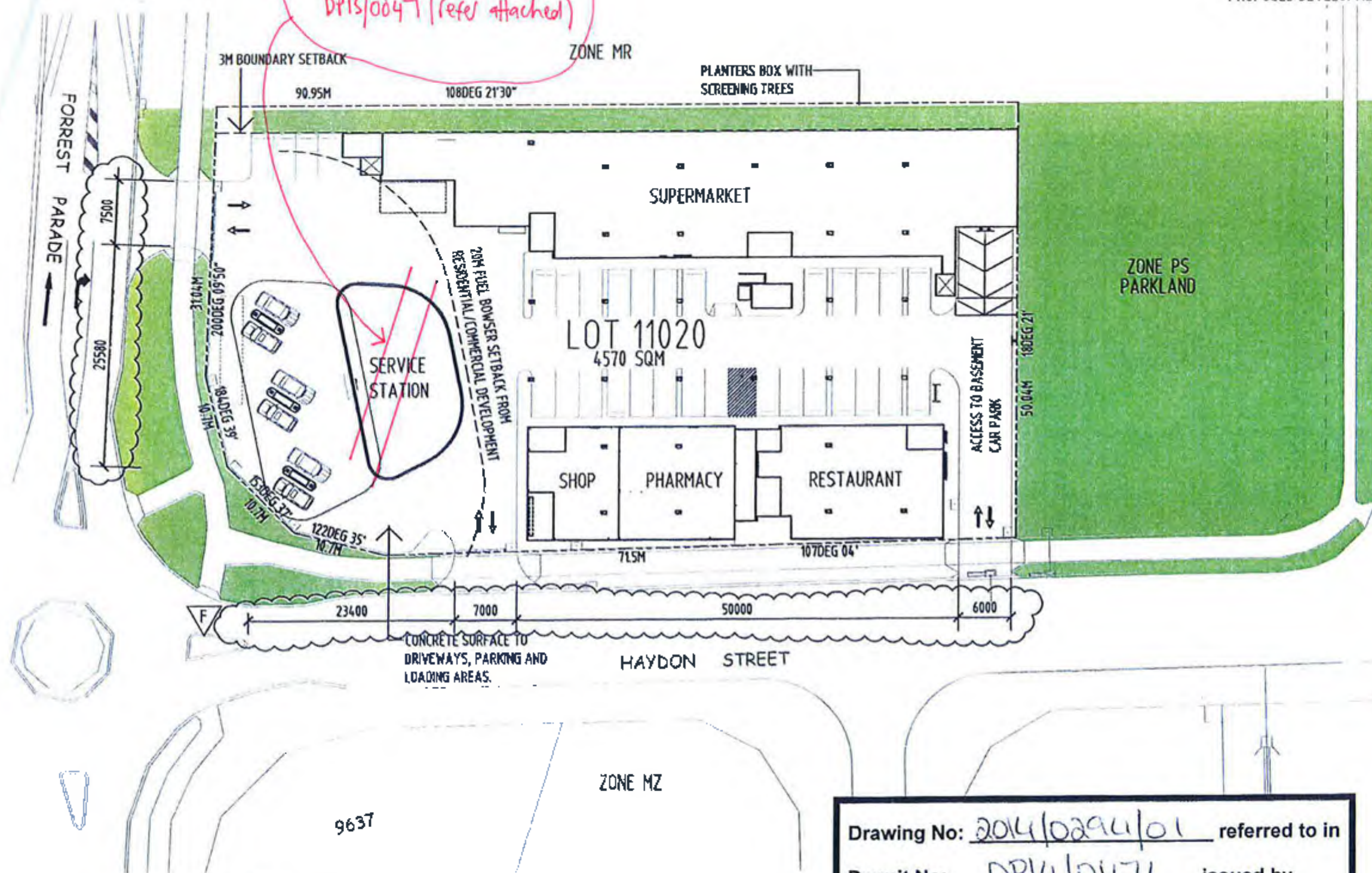
MAIN HAYDON STREET AWNING

2	ISSUED FOR STAGE 2 BUILDING PERMIT	21.05.15
1	ISSUED FOR STAGE 2 BUILDING PERMIT	23.02.15
No.	DESCRIPTION	DATE

PROJECT NAME
PROPOSED MIXED USE DEVELOPMENT
LOT 11020, FORREST PARADE,
PALMERSTON, N.T.

TITLE	ENTRY AWNING DETAILS - SHEET 2
-------	--------------------------------

DRAWN JBC	CHECKED SH	DESIGNED JGA
SCALE 1 : 10		DATE NOV 2014
DRAWING NO. 3066-A384		AMEND 2 SHEET 9 OF A1

LOCALITY PLAN
HTS

	NET AREA (SQM)	GROSS FLOOR AREA (SQM)	PARKING
BASEMENT FLOOR			
FLOOR AREA		3,883	
PUBLIC CAR PARK			87
PUBLIC MOTOR CYCLE BAY			2
RESIDENTIAL CAR PARK			32
GROUND FLOOR PLAN			
SERVICE STATION	217		
TENANCY G.1	95		
TENANCY G.2	157		
TENANCY G.3	215		
TENANCY G.4	530		
FLOOR AREA		1,722	
PUBLIC CAR PARK			31
LOADING BAY			1
LEVEL 1 FLOOR PLAN			
TENANCY 1.1	316		
TENANCY 1.2	82		
TENANCY 1.3	360		
FLOOR AREA - COMMERCIAL		855	
COMMUNAL OPEN SPACE		211	
FLOOR AREA - RESIDENTIAL		810	
LEVEL 2 FLOOR PLAN			
PLANT ROOM		79	
FLOOR AREA - RESIDENTIAL		742	
TOTAL			150 CARS 1 LOADING BAY

Drawing No: 2014/0294/01 referred to inPermit No: DP14/0471 issued bythe consent authority on: 14/7/14

Consent Authority / Delegate

SITE PLAN

LOT 11020
LOT AREA
FLOOR AREA
PLOT RATIO
ZONE

4,570 SQM
2,656 SQM (1,722 SQM + 855 SQM + 79 SQM)
0.58
C

PROPOSED MIXED-USE DEVELOPMENT, LOT 11020, PALMERSTON - ELIAS INVESTMENTS PTY LTD

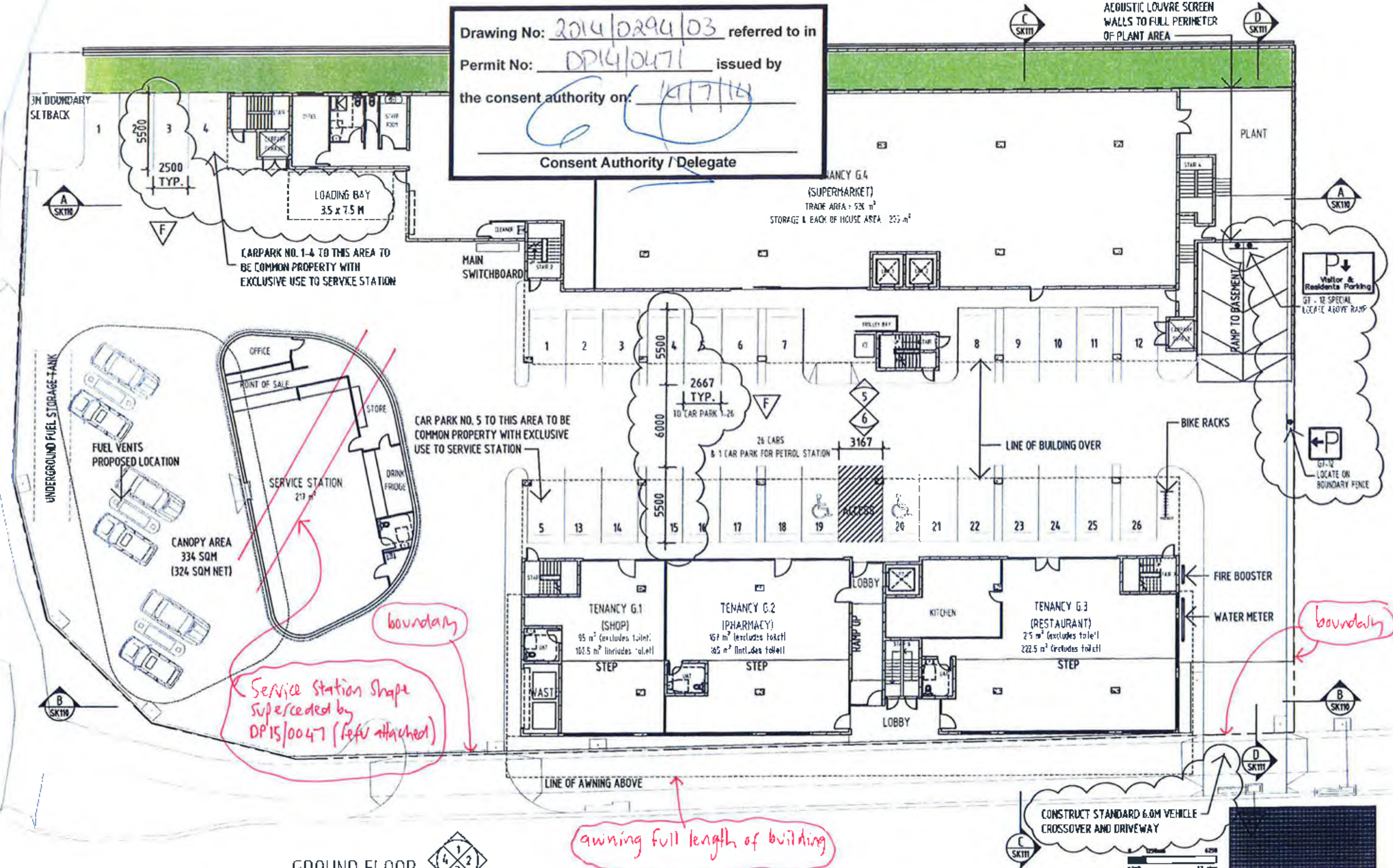
3066-SK101

REV-F

18 JULY 2014

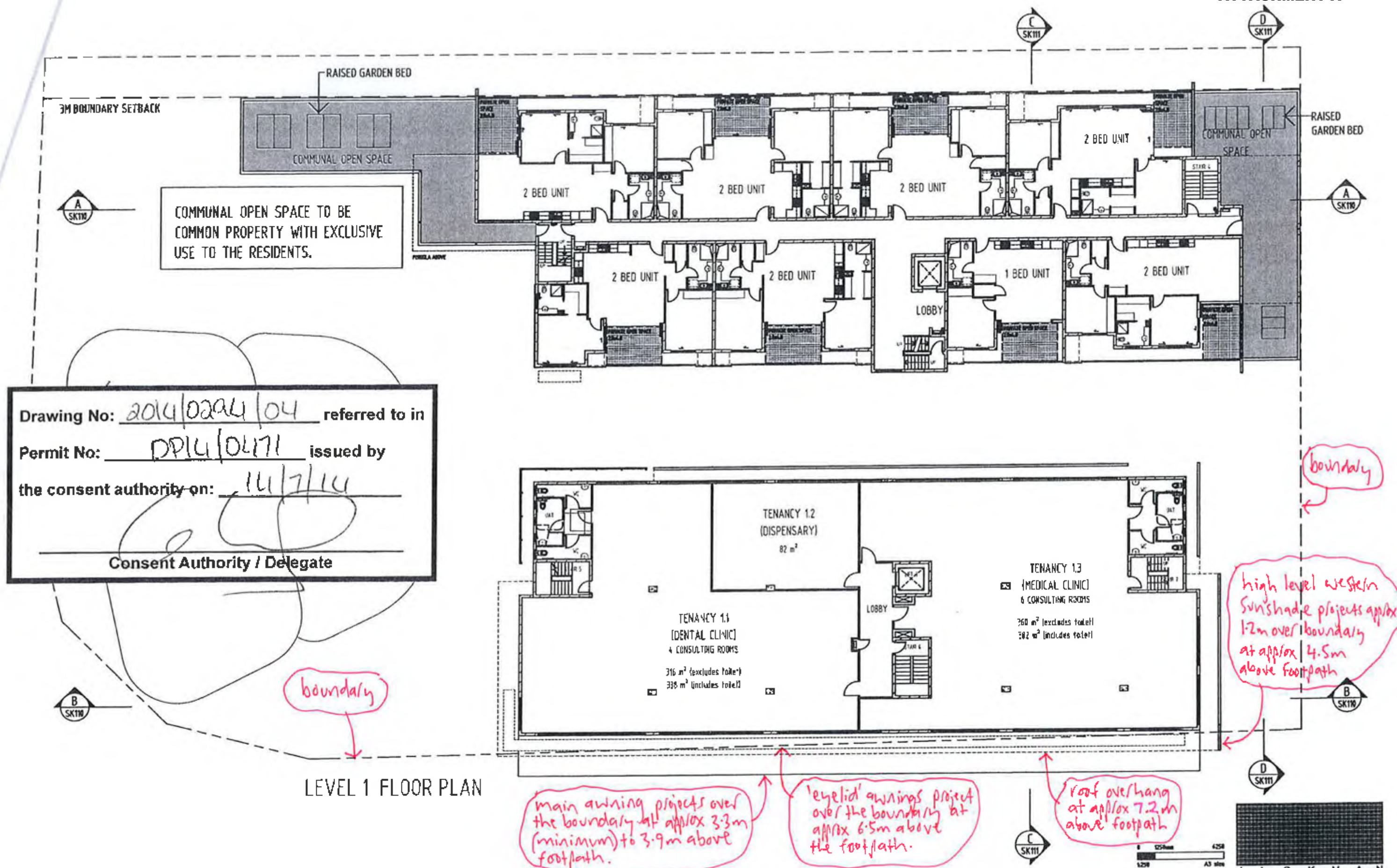
SITE PLAN





GROUND FLOOR

PROPOSED MIXED-USE DEVELOPMENT, LOT 11020, PALMERSTON - ELIAS INVESTMENTS PTY LTD



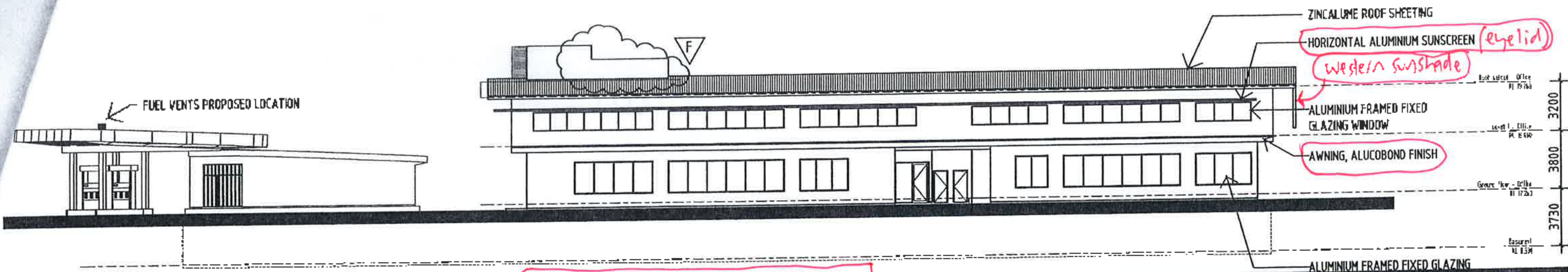
PROPOSED MIXED-USE DEVELOPMENT, LOT 11020, PALMERSTON - ELIAS INVESTMENTS PTY LTD

3066-SK104

REV-E

9 APR 2014

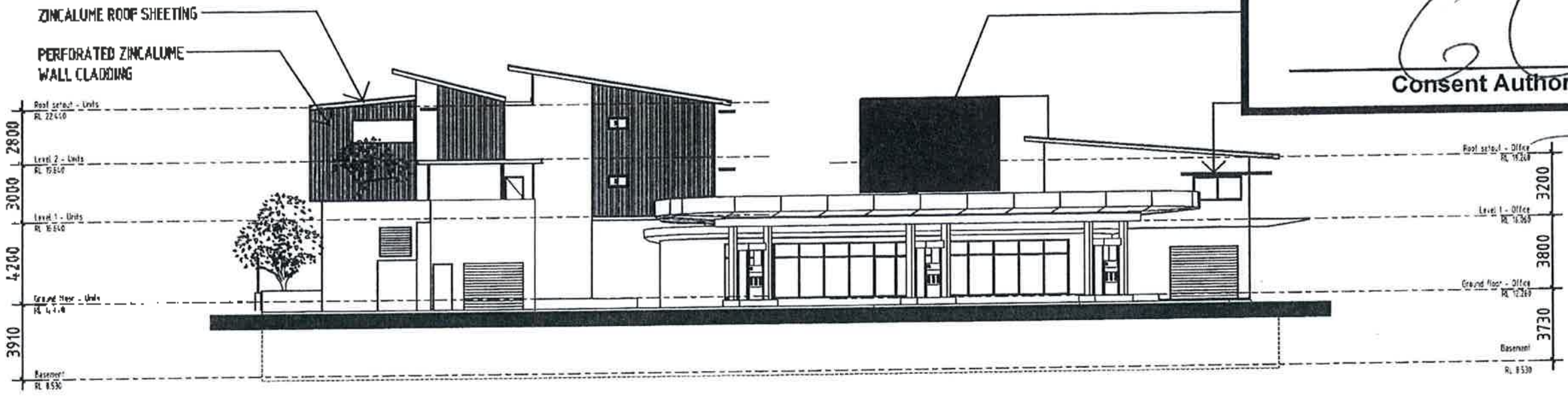
LEVEL 1 FLOOR PLAN



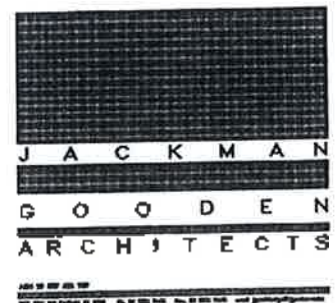
ELEVATION 1

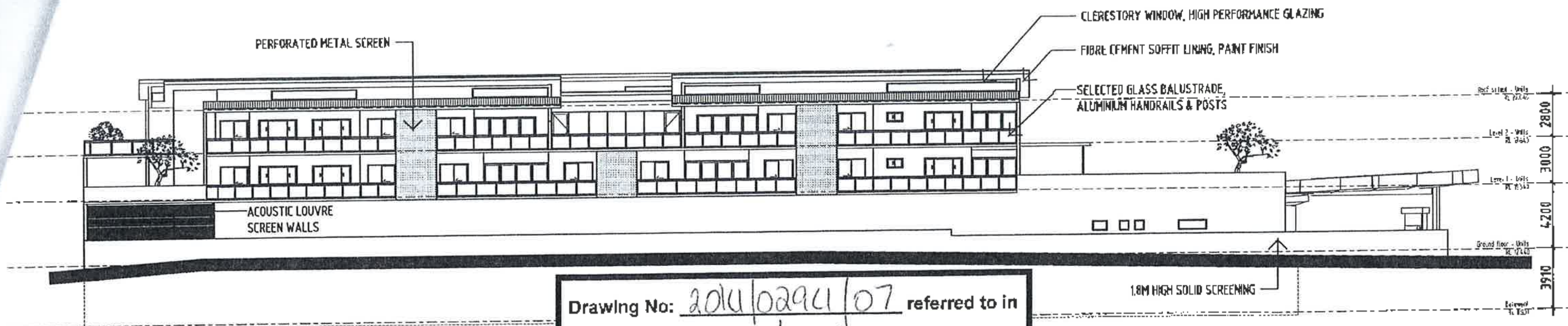
NORTH ELEVATION (HAYDON ST)

Drawing No: 2014/0294/10 referred to in
 Permit No: DPL4/0171 issued by
 the consent authority on: 14/7/14
 Consent Authority / Delegate



ELEVATION 2





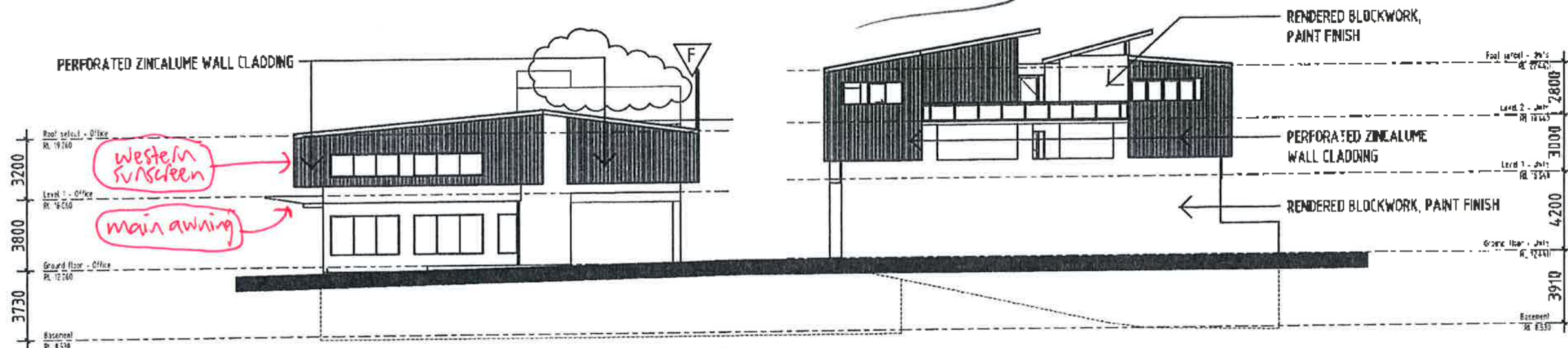
ELEVATION 3

Drawing No: 2014/0294/07 referred to in

Permit No: DPL14/0471 issued by

the consent authority on: 14/7/14

Consent Authority / Delegate



ELEVATION 4
WEST

PROPOSED MIXED-USE DEVELOPMENT, LOT 11020, PALMERSTON - ELIAS INVESTMENTS PTY LTD

3066-SK108

REV-F

18 JULY 2014

ELEVATIONS - SHEET 2



ITEM NO. 13.1.2 **Application for Rate Concession by Sporting Group for Lot 4626**

FROM: Director of Corporate and Community Services

REPORT NUMBER: 8/0837

MEETING DATE: 15 March 2016

Municipal Plan:

4. Governance & Organisation

4.1 Responsibility

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

Summary:

The property owner of Lot 4626 has applied for a rates Concession under Section 167 Local Government Act Northern Territory (Public Benefit Concessions). Council is asked to determine a rate concession for the property listed.

Background:

The above mentioned property has been rated as Sporting Clubs before the new Rating Policy has been introduced in the current financial year. With removing the Sporting Club Rating Option rates for this property have increased significantly.

Owner of the Lot is Palmerston Cricket Club Incorporated. The property is zoned Organised Recreation (OR) and is currently rated under Commercial and other use an annual rate of \$3,186.11.

The Club is requesting a full concession of council rates.

General:

The Property Owner of the above mentioned Lots has applied for a Rate Concession under Section 4.5 of FIN17 Rates Concession Policy.

The following criteria have been addressed with the club's application:

Gambling on property

The Club does not cater for gambling on the property Lot 4626 and under policy Section 4.5.3 can apply for concession.

Audited Financial Statements and Constitution

Under Section 4.5.4 of the FIN17 policy the applicant is required to provide the most recent audited Financial Statements (See attachment A). The applicant has provided statements for 2013, as statements for later years are with the auditor currently.

Furthermore the applicant provided a copy of the constitution (see attachment B), which under Section 58 stipulates that the distribution of assets in case of winding up ought not to be distributed to an members or former members of the association.

Substantial Community Benefit:

Section 4.5.5 of the FIN17 policy requests evidence of substantial community benefit. The applicant has provided the following information:

The club currently hosts five (5) cricket teams in the Darwin & Districts Cricket Association Junior Competition as follows:

Under 17s

Two under 15s

Under 13s

Under 11s.

Our new cricket net facilities have a dedicated public net which is maintained by the club for use by the public. It is in our best interest to have this net available as we have on many occasions picked up playing members from people who come down to use this spare net.

We are also currently in the process of applying for a grant to purchase new mats to go on this public net to allow it to be used more effectively.

We have a dedicated public net that is never locked up. We also have come and try and bring-a-friend days.

In line with Section 4.5.6 of the FIN17 policy the Palmerston Cricket Club Inc. can apply for a rates concession up to 75%. No liquor licence is registered in the publicly available register of Department of Business.

Management believes the applicant cannot apply for a 100% concession as other income then player fees and fundraising are listed on the provided financial statements.

Financial Implications:

The Financial Implication is for a 75% rates concession for the financial year 2015/16 would result in \$2,389.58 been written off.

Policy Legislation:

Council Policy FIN 17 Rate Concession Policy

4.5 Public Benefit Concessions

4.5.1 As per Section 167 council may grant a rate concession if satisfied that the concession will advance one or more of the following purposes:

- a) Securing the proper development of its area
- b) Preserving buildings or places of historical interest
- c) Protecting the environment
- d) Encouraging cultural activities
- e) Promoting community health or welfare
- f) Encouraging agriculture
- g) Providing recreation or amusement for the public.

4.5.2 Any rate concession will be presented to Council for consideration in a report. An Application for a rate concession requires a written submission'

- 4.5.3 Sporting and Community groups cannot apply for a rates concession on a property that caters for gambling.
- 4.5.4 Community Groups must provide with their application a copy of the most recent audited financial statements and constitution of the organisation. The Constitution must clearly state prohibitions on any member of the organisation making a private profit or gain, either from ongoing operations or as a result of distributions of assets if the organisation is wound up.
- 4.5.5 To be considered for rates concessions Sport and Recreation Community Groups must provide substantial community benefit; at least two of the following criteria must be met:
 - a) The facility is regularly used for junior development.
 - b) The facility is regularly used by members of the public other than members of the organisation at no charge.
 - c) Where unrestricted/free access is not possible due to the type of facility, the organisation must provide 'pay as you play' type activities.
 - d) Where unrestricted or un-supervised access is not possible to the facility due to the type of facility, organisations must demonstrate other methods of encouraging community access through open days, come and try events etc.
- 4.5.6 Sport and Recreation Community Groups are considered for rates concessions in three different categories:
 - e) Category 1: Organisations that undertake sporting or recreational activities and rely on player fees and community fundraising only can apply for up to 100% rates concession;
 - f) Category 2: Not for profit organisations that undertake sporting or recreational activities and do not hold a liquor license can apply for up to 75% rates concession;
 - g) Category 3: Not for profit organisations that undertake sporting or recreational activities that hold a liquor license can apply for up to 50% rates concession.

RECOMMENDATION

1. THAT Council receives Report Number 8/0837.
2. THAT Council grants a 75 per cent rate concession for Lot 4626 for the financial year 2015/16 under Section 167 Local Government Act.

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

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

Schedule of Attachments:

- A – Palmerston Cricket Club Inc. Audited Financial Statements 2013
- B – Palmerston Cricket Club Inc. Constitution

Palmerston Cricket Club Incorporated
Special Purpose Financial Statements
For the period ended 30th June 2013

Contents	Page No
Statement of Comprehensive Income	1
Statement of Financial Position	3
Notes to the Financial Statements	4
Statement by Executive Committee	6
Independent Auditor's Report	7

**Statement of Comprehensive Income
For the period ended 30th June 2013**

	2013 \$	2012 \$
Income		
Canteen sales	27,355	
Coaching fees	2,615	-
Grants	3,000	-
Interest received	72	71
Membership fees	4,860	-
NT Cricket funding	4,000	-
Other income	230	-
Raffles & Fundraising	2,018	-
Sponsorship	22,549	-
Sports vouchers	4,355	-
Unclassified income	24,085	99,748
Total income	95,139	99,819
Expenses		
Advertising	726	-
Apparel	11,681	-
Association & affiliation costs	21,073	16,873
Badge Draw	200	-
Bank charges	624	460
Cleaning & waste removal	1,731	558
Electricity	5,431	1,806
Fees & permits	200	110
Fundraising costs	341	7,084
Kiosk purchases	18,834	14,488
Playing equipment & uniforms	12,376	28,933
Player sponsorship costs	14,011	12,080
Printing postage & stationery	99	98
Rates	2,319	1,039

Palmerston Cricket Club Incorporated

Repairs & maintenance	322	202
Sundry expenses	445	1,586
Telephone	461	4,167
Trophies	1,280	2,403
Total expenses	92,154	91,887
Surplus for the period	2,985	7,932
Other comprehensive income	-	-
Total comprehensive income	2,985	7,932

The Statement of Comprehensive Income is to be read in conjunction with the notes to the financial statements set out on pages 4 to 5.

Statement of Financial Position
As at 30th June 2013

	2013 \$	2012 \$
<i>Current Assets</i>		
Cash at bank – ACCU account	12,563	5,673
Cash at bank – Dream Sever account	10,071	6,428
Unbanked takings	1,110	-
	<u>23,744</u>	<u>12,101</u>
<i>Non Current Assets</i>		
Land & Buildings – Lot 4626 Town of Palmerston – at valuation	400,000	-
Total Assets	<u>423,744</u>	<u>12,101</u>
<i>Current Liabilities</i>		
Trade creditors	8,658	-
Total Liabilities	<u>8,658</u>	<u>-</u>
Net Assets	<u>415,086</u>	<u>12,101</u>
<i>Equity</i>		
Members Funds		
Balance at the beginning of the period	12,101	4,169
Surplus for the period	2,985	7,932
Balance at the end of the period	<u>15,086</u>	<u>12,101</u>
Asset Revaluation Reserve		
Balance at the beginning of the period	-	-
Revaluation of Lot 4626 Town of Palmerston	400,000	-
Balance at the end of the period	<u>400,000</u>	<u>-</u>
Total Equity	<u>415,086</u>	<u>12,101</u>

The Statement of Financial position is to be read in conjunction with the notes to the financial statements set out on pages 4 to 5.

**Notes to the Financial Statements
For the period ended 30th June 2013**

1. Statement of significant accounting policies

Palmerston Cricket Club Incorporated ("the Association") was registered on 24 July 1990 under the Northern Territory Association Act and commenced operation at that time.

The Association's mission is to promote and encourage the sport of cricket. The business of the Association is managed under the direction of the Executive Committee.

The significant accounting policies which have been adopted in the preparation of these accounts are:

(a) Statement of compliance

In the opinion of the Executive Committee, Palmerston Cricket Club Incorporated is not a reporting entity because there are unlikely to exist users who are unable to command the preparation of reports tailored so as to satisfy all of their information needs. The financial statements of the Association have been prepared as a special purpose financial report for distribution to the members and for the purpose of fulfilling the requirements of the Northern Territory Associations Act.

The special purpose financial report has been prepared in accordance with the basis of preparation and accounting policies described below. Australian Accounting Standards Board, (AASBs) adopted by the Australian Accounting Standards Board (AASB), and other authoritative pronouncements of the AASB have not been complied with except to the extent stated below.

(b) Basis of preparation

The financial report is presented in Australian dollars and has been prepared on the non accrual basis of accounting.

The preparation of a financial report in conformity with Australian Accounting Standards requires management to make judgements, estimates and assumptions that affect the application of policies and reported amounts of assets and liabilities, income and expenses. The estimates and associated assumptions are based on historical experience and various other factors that are believed to be reasonable under the circumstances, the results of which form the basis of making the judgements about carrying values of assets and liabilities that are not readily apparent from other source. Actual results may differ from these estimates. The Association has consistently applied these accounting policies.

The estimates and underlying assumptions are reviewed on an ongoing basis. Revisions to accounting estimates are recognised in the period in which the estimate is revised if the revision affects only that period or in the period of the revision and future periods if the revision affects both current and future periods.

The clubs financial records for part of the year, and from previous periods were destroyed due to an infestation of termites. In addition the Associations accounting procedures and controls during the period of the financial statements have not been adequately maintained to enable detailed financial statements to be prepared. The financial statements have been prepared on a cash basis and all amounts received have been assumed to be income unless otherwise

identified. Expenditure has been classified as accurately as the supporting documentation has allowed.

The accounting policies set out below have been applied consistently to all periods presented in the financial report.

(c) Taxation

The financial statements have been prepared on the basis that the Association is not subject to taxation.

(d) Revenue recognition

All revenue has been recognised as revenue when it has been banked into the Associations bank account. See Note 1(b).

(e) Fixed Assets

The Association holds Crown Lease in Perpetuity 1731 over the land and buildings located at Lot 04626 Town of Palmerston. In previous years this lease has not been brought to account in the financial statements. Due to the value of this lease it has been resolved that it should be recorded in the financial statements and valued at the amount determined as the Unimproved Capital Value by the NT Valuer General from time to time. The last valuation advised by the NT Valuer General was on 1 July 2011, and the property was valued at \$400,000.

(f) Going Concern

The ability of the Association to continue as a going concern is dependent upon sufficient funding being received to meet the Association's expected expenditure.


Executive Committee's Statement to the Members

In the opinion of the Executive Committee of the Palmerston Cricket Club Incorporated;

- (a) The Palmerston Cricket Club Incorporated is not a reporting entity;
- (b) the financial statements and notes set out on pages 1 to 5 are drawn up, in accordance with the basis of accounting described in Note 1, so as to present fairly the financial position of the Association as at 30th June 2013 and its performance, as represented by the results of its operations for the period ended on that date;
- (c) the accounts of the Association have been properly prepared and are in accordance with the books of account of the Association; and
- (d) there are reasonable grounds to believe that the Association will be able to pay its debts as and when they become due and payable.

Signed in accordance with a resolution of the Executive Committee:


S. Proosdy
President


J. Carter
Treasurer

Dated at Darwin this 23 day of January 2014

Independent Audit Report to the Members of Palmerston Cricket Club Incorporated

Report on the Financial Report

The financial report and Management Committee's responsibility

I have audited the accompanying special purpose financial report of Palmerston Cricket Club Incorporated which comprises the statement of comprehensive income, statement of financial position, accompanying notes to the financial statements and the Management Committee's declaration set out on pages 1 to 6 for the period ended 30th June 2013.

Management Committee's responsibility

The Management Committee of Palmerston Cricket Club Incorporated is responsible for the preparation and fair presentation of the financial report in accordance with the requirements of the Northern Territory Associations Act. This responsibility includes establishing and maintaining internal controls relevant to the preparation and fair presentation of the financial report that is free from material misstatement, whether due to fraud or error, selecting and applying appropriate accounting policies, and making accounting estimates that are reasonable in the circumstances.

The Management Committee has determined that the accounting policies used and described in Note 1 to the financial report are appropriate to meet the requirements of the Act and the needs of the members. I have conducted an independent audit of this financial report in order to express an opinion on it to the members of the Association. No opinion is expressed as to whether the accounting policies used, and described in Note 1, are appropriate to the needs of the members.

The financial report has been prepared for distribution to members and to satisfy the reporting requirements of the Act. I disclaim any assumption of responsibility for any reliance on this report or on the financial report to which it relates to any person other than the members, or for any purpose other than that for which it was prepared.

Auditor's Responsibility

My responsibility is to express an opinion to the members of Palmerston Cricket Club Incorporated on the financial report based on my audit. I conducted my audit in accordance with Australian Auditing Standards. These Auditing Standards require that I comply with relevant ethical requirements relating to audit engagements and plan and perform the audit to obtain reasonable assurance whether the financial report is free from material misstatement.

An audit involves performing procedures to obtain audit evidence about the amounts and disclosures in the financial report. The procedures selected depend on the auditor's judgement, including the assessment of the risks of material misstatement of the financial report, whether due to fraud or error. In making those risk assessments, the auditor considers internal controls relevant to the entity's preparation and fair presentation of the financial report in order to design audit procedures that are appropriate in the circumstances, but not for the purpose of expressing an opinion on the effectiveness of the entity's internal control. An audit also includes evaluating the appropriateness of accounting policies used and the reasonableness of accounting estimates made as well as evaluating the overall presentation of the financial report.

I performed the procedures to assess whether in all material respects the financial report presents fairly, in accordance with the basis of accounting described in Note 1 to the financial report, a view which is consistent with my understanding of the Association's financial position, and of its performance. These policies do not require the application of all applicable Australian Accounting Standards, nor other mandatory professional reporting requirements in Australia.

I believe that the audit evidence I have obtained is sufficient and appropriate to provide a basis for my audit opinion.

Statement of continued independence

In conducting my audit, I followed applicable independence requirements of Australian professional ethical pronouncements and the Northern Territory Associations Act.

Qualifications

As is common for organisations of this type, it is not practicable to establish an effective system of internal control over all income prior to its initial entry in the accounting record. Accordingly my audit in relation to income was limited to amounts recorded.

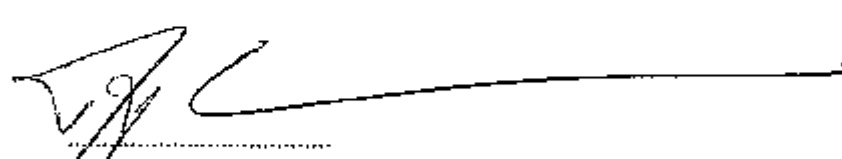
Basis for Disclaimer of Opinion

I have been unable to confirm or quantify the value of any kiosk inventory and Property Plant & Equipment owned by the Association at balance date. As a result of these matters, I am unable to determine whether any adjustments might have been found necessary in respect of recorded or unrecorded inventories and property plant & equipment, and the elements making up the statement of comprehensive income.

Disclaimer of Opinion

Because of the significance of the matters described in the Basis for Disclaimer of Opinion paragraph, I have not been able to obtain sufficient appropriate audit evidence to provide a basis for an audit opinion. Accordingly, I do not express an opinion on the financial statements.

Denys P Stedman – FCA (membership no 27085)



Dated at Darwin on the 23 January 2014

This is the annexure marked "A" referred to in the statutory declaration of:

Name of public officer Joel Carter

Made on (date) 17/06/2015

Before me

(signature of witness on statutory declaration)

Constitution of Palmerston Cricket Club Incorporated

Part 1 – Preliminary

1. Name

The name of the incorporated association ("the Association") is stated in the Schedule.

2. Objects and purposes

The objects and purposes of the Association are specified in the Schedule.

3. Minimum number of members

The Association must have at least the number of members specified in the Schedule.

4. Definitions

In this Constitution, unless the contrary intention appears:

"Act" means the *Associations Act* and regulations made under that Act;

"Committee" means the Management Committee of the Association;

"financial institution" means an authorised deposit-taking institution within the meaning of section 5 of the *Banking Act 1959* of the Commonwealth;

"general meeting" means a general meeting of members convened in accordance with clause 44;

"member" means a member of the Association;

"register of members" means the register of the Association's members established and maintained under section 34 of the Act;

"special resolution" means a resolution notice of which is given under clause 47 and passed in accordance with section 37 of the Act.

Part 2 – Constitution and Powers of Association

5. Powers of Association

- (1) For achieving its objects and purposes, the Association has the powers conferred by sections 11 and 13 of the Act.
- (2) Subject to the Act, the Association may do all things necessary or convenient for carrying out its objects or purposes, and in particular, may:
 - (a) acquire, hold and dispose of real or personal property;

- (b) open and operate accounts with financial institutions;
- (c) invest its money in any security in which trust monies may lawfully be invested;
- (d) raise and borrow money on the terms and in the manner it considers appropriate;
- (e) secure the repayment of money raised or borrowed, or the payment of a debt or liability;
- (f) appoint agents to transact business on its behalf; and
- (g) enter into any other contract it considers necessary or desirable.

6. Effect of Constitution

This Constitution binds every member and the Association to the same extent as if every member and the Association had signed and sealed this Constitution and agreed to be bound by it.

7. Inconsistency between Constitution and Act

If there is any inconsistency between this Constitution and the Act, the Act prevails.

8. Altering the Constitution

- (1) The Association may alter this Constitution by special resolution but not otherwise.
- (2) If the Constitution is altered, the public officer must ensure compliance with section 23 of the Act.

Part 3 – Members

Division 1 - Membership

9. Application for membership

To apply to become a member of the Association a person must:

- (a) submit a written application for membership to the Committee:
 - (i) in a form approved by the Committee; and
 - (ii) signed by the person and both of the members referred to in paragraph (b); and
- (b) be proposed by one member and seconded by another member.

10. Approval of Committee

- (1) The Committee must consider any application made under clause 9 at the next available committee meeting and must accept or reject the application at that meeting or the next.
- (2) If an application is rejected, the applicant may appeal against the decision by giving notice to the Secretary within 14 days after being advised of the rejection.
- (3) If an applicant gives notice of an appeal against the rejection of his or her application, the Committee must reconsider the application at the next committee meeting after receipt of the notice of appeal.
- (4) If after reconsidering an application the Committee reaffirms its decision to reject the application, the decision is final.

11. Joining fee

- (1) If an application for membership is approved by the Committee, the applicant becomes a member on payment of the joining fee.
- (2) The joining fee is either:
 - (a) a pro rata annual fee based on the remaining part of the financial year; or
 - (b) the amount determined from time to time by resolution at a general meeting.

12. Annual membership fees

- (1) The annual membership fee is the amount determined from time to time by resolution at a general meeting.
- (2) Each member must pay the annual membership fee to the Treasurer by the first day of each financial year or another date determined by the Committee from time to time.
- (3) A member whose subscription is not paid within 3 months after the due date ceases to be a member unless the Committee determines otherwise.

Division 2 – Rights of members

13. General

- (1) Subject to clause 14(2), a member may exercise the rights of membership when his or her name is entered in the register of members.
- (2) A right of membership of the Association:
 - (a) is not capable of being transferred or transmitted to another person; and
 - (b) terminates on the cessation of membership whether by death, resignation or otherwise.

14. Voting

- (1) Subject to subclause (2) and clause 18, each member has one vote at general meetings of the Association.
- (2) A member is not eligible to vote until 10 working days after his or her application has been accepted.

15. Notice of meetings and special resolutions

The Secretary must give all members notice of general meetings and special resolutions in the manner and time prescribed by this Constitution.

16. Access to information on Association

The following must be available for inspection by members:

- (a) a copy of this Constitution;
- (b) minutes of general meetings;
- (c) annual reports and annual financial reports.

17. Raising grievances and complaints

- (1) A member may raise a grievance or complaint about a committee member, the Committee or another member of the Association.
- (2) The grievance or complaint must be dealt with by the procedures set out in Part 8.

18. Associate members

An associate member must not vote but may have other rights as determined by the Committee or by resolution at a general meeting.

Division 3 – Termination, death, suspension and expulsion

19. Termination of membership

Membership of the Association may be terminated by:

- (a) a notice of resignation addressed and posted to the Association or given personally to the Secretary or another committee member;
- (b) non-payment of the annual membership fee within the time allowed under clause 12(3); or
- (c) expulsion in accordance with this Division.

20. Death of member or whereabouts unknown

If a member dies or the whereabouts of a member are unknown, the Committee must cancel the member's membership.

21. Suspension or expulsion of members

- (1) If the Committee considers that a member should be suspended or expelled because his or her conduct is detrimental to the interests of the Association, the Committee must give notice of the proposed suspension or expulsion to the member.
- (2) The notice must:
 - (a) be in writing and include:
 - (i) the time, date and place of the committee meeting at which the question of that suspension or expulsion will be decided; and
 - (ii) the particulars of the conduct; and
 - (b) be given to the member not less than 30 days before the date of the committee meeting referred to in paragraph (a)(i).
- (3) At the meeting, the Committee must afford the member a reasonable opportunity to be heard or to make representations in writing.
- (4) The Committee may suspend or expel or decline to suspend or expel the member from the Association and must give written notice of the decision and the reason for it to the member.
- (5) Subject to clause 22, the decision to suspend or expel a member takes effect 14 days after the day on which notice of the decision is given to the member.

22. Appeals against suspension or expulsion

- (1) A member who is suspended or expelled under clause 21 may appeal against that suspension or expulsion by giving notice to the Secretary within 14 days after receipt of the Committee's decision.
- (2) The appeal must be considered at a general meeting of the Association and the member must be afforded a reasonable opportunity to be heard at the meeting or to make representations in writing prior to the meeting for circulation at the meeting.
- (3) The members present at the general meeting must, by resolution, either confirm or set aside the decision of the Committee to suspend or expel the member.
- (4) The member is not suspended or does not cease to be a member until the decision of the Committee to suspend or expel him or her is confirmed by a resolution of the members.

Part 4 – Management Committee

Division 1 – General

23. Role and powers

- (1) The business of the Association must be managed by or under the direction of a Management Committee.
- (2) The Committee may exercise all the powers of the Association except those matters that the Act or this Constitution requires the Association to determine through a general meeting of members.
- (3) The Committee may appoint and remove staff.
- (4) The Committee may establish one or more subcommittees consisting of the members of the Association the Committee considers appropriate.

24. Composition of Committee

- (1) The Management Committee consists of:
 - (a) a Chairperson;
 - (b) a Vice-Chairperson;
 - (c) a Secretary;
 - (d) a Treasurer; and
 - (e) any other office holder provided in the Schedule.
- (2) Unless elected directly as a separate office holder, the Committee must appoint one committee member to be the Association's public officer.

25. Delegation

- (1) The Committee may delegate to a subcommittee or staff any of its powers and functions other than –
 - (a) this power of delegation; or
 - (b) a duty imposed on the Committee by the Act or any other law.

- (2) The delegation must be in writing and may be subject to the conditions and limitations the Committee considers appropriate.
- (3) The Committee may, in writing, revoke wholly or in part the delegation.

Division 2 – Tenure of office

26. Eligibility of committee members

- (1) A committee member must be a member who is 18 years or over.
- (2) A committee member must also meet the criteria provided in the Schedule.
- (3) Committee members must be elected to the Committee at an annual general meeting or appointed under clause 33.

27. Nominations for election to committee

- (1) A member is not eligible for election to the Committee unless the Secretary receives a written nomination for that member by another member not less than 7 days before the date of the next annual general meeting.
- (2) The nomination must be signed by:
 - (a) the nominator and a seconder; and
 - (b) the nominee to signify his or her willingness to stand for election.
- (3) A person who is eligible for election or re-election under this clause may:
 - (a) propose or second himself or herself for election or re-election; and
 - (b) vote for himself or herself.

28. Retirement of committee members

- (1) A committee member holds office until the next annual general meeting unless the member vacates the office under clause 31 or is removed under clause 32.
- (2) Subject to subclause (3), at an annual general meeting the office of each committee member becomes vacant and elections for a new Committee must be held.
- (3) The Chairperson of the outgoing Committee must preside at the annual general meeting until a new member is elected as Chairperson.
- (4) Members may serve consecutive terms on the Committee unless otherwise provided in the Schedule.

29. Election by default

- (1) If the number of persons nominated for election to the Committee under clause 27 does not exceed the number of vacancies to be filled, the Chairperson must declare the persons to be duly elected as members of the Committee at the annual general meeting.
- (2) If vacancies remain on the Committee after the declaration under subclause (1), additional nominations of committee members may be accepted from the floor of the annual general meeting.
- (3) If the nominations from the floor do not exceed the number of remaining vacancies, the Chairperson must declare those persons to be duly elected as members of the Committee.

- (4) If the nominations from the floor are less than the number of remaining vacancies, the unfilled vacancies are taken to be casual vacancies and must be filled by the new Committee in accordance with clause 33.

30. Election by ballot

- (1) If the number of nominations exceeds the number of vacancies on the Committee, ballots for those positions must be conducted.
- (2) The ballot must be conducted in a manner determined from time to time by resolution at a general meeting.
- (3) The members chosen by ballot must be declared by the Chairperson to be duly elected as members of the Committee.

31. Vacating office

The office of a committee member becomes vacant if:

- (a) the member:
- (i) is disqualified from being a committee member under section 30 or 40 of the Act;
 - (ii) resigns by giving written notice to the Committee;
 - (iii) dies or is rendered permanently incapable of performing the duties of office by mental or physical ill-health;
 - (iv) ceases to be a resident of the Territory; or
 - (v) ceases to be a member of the Association;
- (b) the member is absent from more than:
- (i) 3 consecutive committee meetings; or
 - (ii) 3 committee meetings in the same financial year without tendering an apology to the Chairperson;
- of which meetings the member received notice and the Committee has resolved to declare the office vacant; or
- (c) in any of the circumstances provided for by the Schedule.

32. Removal of committee member

- (1) The Association, through a special general meeting of members, may remove any committee member before the member's term of office ends.
- (2) If a vacancy arises through removal under subclause (1), an election must be held to fill the vacancy.

33. Filling casual vacancy on Committee

- (1) If a vacancy remains on the Committee after the application of clause 29 or if the office of a committee member becomes vacant under clause 31, the Committee may appoint any member of the Association to fill that vacancy.
- (2) However, if the office of public officer becomes vacant, a person must be appointed under section 27(6) of the Act to fill the vacancy.

Division 3 – Duties of committee members

34. Collective responsibility of Committee

- (1) As soon as practicable after being elected to the Committee, each committee member must become familiar with the Act and regulations made under the Act.
- (2) The Committee is collectively responsible for ensuring the Association complies with the Act and regulations made under the Act.

35. Chairperson and Vice-Chairperson

- (1) Subject to subclauses (2) and (3), the Chairperson must preside at all general meetings and committee meetings.
- (2) If the Chairperson is absent from a meeting, the Vice-Chairperson must preside at the meeting.
- (3) If the Chairperson and the Vice-Chairperson are both absent, the presiding member for that meeting must be:
 - (a) a member elected by the other members present if it is a general meeting; or
 - (b) a committee member elected by the other committee members present if it is a committee meeting.

36. Secretary

The Secretary must:

- (a) coordinate the correspondence of the Association;
- (b) ensure minutes of all proceedings of general meetings and of committee meetings are kept in accordance with section 38 of the Act;
- (c) maintain the register of members in accordance with section 34 of the Act;
- (d) unless the members resolve otherwise at a general meeting – have custody of all books, documents, records and registers of the Association, other than those required by clause 37(5) to be in the custody of the Treasurer; and
- (e) perform any other duties imposed by this Constitution on the Secretary.

37. Treasurer

- (1) The Treasurer must:
 - (a) receive all moneys paid to or received by the Association and issue receipts for those moneys in the name of the Association;
 - (b) pay all moneys received into the account of the Association within 5 working days after receipt;
 - (c) make any payments authorised by the Committee or by a general meeting of the Association from the Association's funds; and
 - (d) ensure cheques are signed by him or her and at least one other committee member, or by any 2 other committee members authorised by the Committee.
- (2) The Treasurer must ensure the accounting records of the Association are kept in accordance with section 41 of the Act.

- (3) The Treasurer must coordinate the preparation of the Association's annual statement of accounts.
- (4) If directed to do so by the Chairperson, the Treasurer must submit to the Committee a report, balance sheet or financial statement in accordance with that direction.
- (5) The Treasurer has custody of all securities, books and documents of a financial nature and accounting records of the Association unless the members resolve otherwise at a general meeting.
- (6) The Treasurer must perform any other duties imposed by this Constitution on the Treasurer.

38. Public officer

- (1) The public officer must ensure that documents are filed with the Commissioner of Consumer Affairs in accordance with sections 23, 28 and 45 of the Act.
- (2) The public officer must keep a current copy of the Constitution of the Association.

Part 5 – Meetings of Management Committee

39. Frequency and calling of meetings

- (1) The Committee must meet together for the conduct of business not less than 4 times in each financial year unless otherwise provided in the Schedule.
- (2) The Chairperson, or at least half the committee members, may at any time convene a special meeting of the Committee.
- (3) A special meeting may be convened to deal with an appeal under clause 22.

40. Voting and decision making

- (1) Each committee member present at the meeting has a deliberative vote.
- (2) A question arising at a committee meeting must be decided by a majority of votes.
- (3) If there is no majority, the person presiding at the meeting has a casting vote in addition to a deliberative vote.

41. Quorum

For a committee meeting, one-half of the committee members constitutes a quorum unless otherwise provided in the Schedule.

42. Procedure and order of business

- (1) The procedure to be followed at a committee meeting must be determined from time to time by the Committee.
- (2) The order of business may be determined by the members present at the meeting.
- (3) Only the business for which the meeting is convened may be considered at a special meeting.

43. Disclosure of interest

- (1) A committee member who has a direct or indirect pecuniary interest in a contract, or proposed contract, with the Association must disclose the nature and extent of the interest to the Committee in accordance with section 31 of the Act.
- (2) The Secretary must record the disclosure in the minutes of the meeting.
- (3) The Chairperson must ensure a committee member who has a direct or indirect pecuniary interest in a contract, or proposed contract, complies with section 32 of the Act.

Part 6 – General Meetings

44. Convening general meetings

- (1) The Association must hold its first annual general meeting within 18 months after its incorporation.
- (2) The Association must hold all subsequent annual general meetings within 5 months after the end of the Association's financial year.
- (3) The Committee:
 - (a) may at any time convene a special general meeting;
 - (b) must, within 30 days after the Secretary receives a notice under clause 22(1), convene a special general meeting to deal with the appeal to which the notice relates; and
 - (c) must, within 30 days after it receives a request under clause 45(1), convene a special general meeting for the purpose specified in that request.

45. Special general meetings

- (1) Half the number of members constituting a quorum for a general meeting may make a written request to the Committee for a special general meeting unless otherwise provided in the Schedule.
- (2) The request must:
 - (a) state the purpose of the special general meeting; and
 - (b) be signed by the members making the request.
- (3) If the Committee fails to convene a special general meeting within the time allowed:
 - (a) for clause 44(3)(b) – the appeal against the decision of the Committee is upheld; and
 - (b) for clause 44(3)(c) – the members who made the request may convene a special general meeting as if they were the Committee.
- (4) If a special general meeting is convened under subclause (3)(b), the Association must meet any reasonable expenses of convening and holding the special general meeting.
- (5) The Secretary must give to all members not less than 21 days notice of a special general meeting.
- (6) The notice must specify:
 - (a) when and where the meeting is to be held; and

- (b) the particulars of and the order in which business is to be transacted.

46. Annual general meeting

- (1) The Secretary must give to all members not less than 30 days notice of an annual general meeting unless otherwise provided in the Schedule.
- (2) The notice must specify:
 - (a) when and where the meeting is to be held; and
 - (b) the particulars of and the order in which business is to be transacted.
- (3) The order of business for each annual general meeting is as follows:
 - (a) first – the consideration of the accounts and reports of the Committee;
 - (b) second – the election of new committee members;
 - (c) third – any other business requiring consideration by the Association at the meeting.

47. Special resolutions

- (1) A special resolution may be moved at any general meeting of the Association.
- (2) The Secretary must give all members not less than 21 days notice of the meeting at which a special resolution is to be proposed unless otherwise provided in the Schedule.
- (3) The notice must include the resolution to be proposed and the intention to propose the resolution as a special resolution.

48. Notice of meetings

- (1) The Secretary must give a notice under this Part by –
 - (a) serving it on a member personally; or
 - (b) sending it by post to a member at the address of the member appearing in the register of members.
- (2) If a notice is sent by post under subclause (1)(b), sending of the notice is taken to have been properly effected if the notice is addressed and posted to the member by ordinary prepaid mail.

49. Quorum at general meetings

At a general meeting, the number or the proportion of members present in person specified in the Schedule constitutes a quorum.

50. Lack of quorum

- (1) If within 30 minutes after the time specified in the notice for the holding of a general meeting a quorum is not present –
 - (a) for an annual general meeting or special general meeting convened under clause 44(3)(a) – the meeting stands adjourned to the same time on the same day in the following week and to the same place;
 - (b) for a meeting convened under clause 44(3)(b) – the members who are present in person or by proxy may proceed with hearing the appeal for which the meeting is convened; or

- (c) for a meeting convened under clause 44(3)(c) – the meeting lapses.
- (2) If within 30 minutes after the time appointed by subclause (1)(a) for the resumption of an adjourned general meeting a quorum is not present, the members who are present in person or by proxy may proceed with the business of that general meeting as if a quorum were present.
- (3) The Chairperson may, with the consent of a general meeting at which a quorum is present, and must, if directed by the members at the meeting, adjourn that general meeting from time to time and from place to place.
- (4) There must not be transacted at an adjourned general meeting any business other than business left unfinished or on the agenda at the time when the general meeting was adjourned.
- (5) If a general meeting is adjourned for a period of 30 days or more, the Secretary must give notice of the adjourned general meeting as if that general meeting were a fresh general meeting.

51. Voting

- (1) Subject to clauses 14(2) and 18, each member present in person or by proxy at a general meeting is entitled to a deliberative vote.
- (2) At a general meeting:
 - (a) an ordinary resolution put to the vote is decided by a majority of votes made in person or by proxy; and
 - (b) a special resolution put to the vote is passed if three-quarters of the members who are present in person or by proxy vote in favour of the resolution.
- (3) A poll may be demanded by the Chairperson or by 3 or more members present in person or by proxy.
- (4) If demanded, a poll must be taken immediately and in the manner the Chairperson directs.

52. Proxies

A member may appoint in writing another member to be the proxy of the appointing member to attend and vote on behalf of the appointing member at any general meeting.

Part 7 – Financial Management

53. Financial year

The financial year of the Association is specified in the Schedule.

54. Funds and accounts

- (1) The Association must open an account with a financial institution from which all expenditure of the Association is made and into which all of the Association's revenue is deposited.
- (2) Subject to any restrictions imposed by the Association at a general meeting, the Committee may approve expenditure on behalf of the Association within the limits of the budget.
- (3) All cheques, drafts, bills of exchange, promissory notes and other negotiable instruments must be signed by 2 committee members.

- (4) All funds of the Association must be deposited into the financial account of the Association no later than 5 working days after receipt or as soon as practicable after that day.
- (5) With the approval of the Committee, the Treasurer may maintain a cash float provided that all money paid from or paid into the float is accurately recorded at the time of the transaction.

55. Accounts and audits

The responsibility of the Committee under clause 34(2) for ensuring compliance with the Act includes meeting the requirements of Part 5 of the Act and regulations made for that Part relating to:

- (a) the keeping of accounting records;
- (b) the preparation and presentation of the Association's annual statement of accounts; and
- (c) the auditing of the Association's accounts.

Part 8 – Grievance and disputes

56. Grievance and disputes procedures

- (1) This clause applies to disputes between:
 - (a) a member and another member; or
 - (b) a member and the Committee.
- (2) Within 14 days after the dispute comes to the attention of the parties to the dispute, they must meet and discuss the matter in dispute, and, if possible, resolve the dispute.
- (3) If the parties are unable to resolve the dispute at the meeting, or if a party fails to attend that meeting, then the parties must, within 10 days after the meeting, hold another meeting in the presence of a mediator.
- (4) The mediator must be:
 - (a) a person chosen by agreement between the parties; or
 - (b) in the absence of agreement:
 - (i) for a dispute between a member and another member – a person appointed by the Committee; or
 - (ii) for a dispute between a member and the Committee – a person who is a mediator appointed or employed by the department administering the Act.
- (5) A member of the Association can be a mediator.
- (6) The mediator cannot be a party to the dispute.
- (7) The parties to the dispute must, in good faith, attempt to settle the dispute by mediation.
- (8) The mediator, in conducting the mediation, must:
 - (a) give the parties to the mediation process every opportunity to be heard;
 - (b) allow due consideration by all parties of any written statement submitted by any party; and

- (c) ensure natural justice is accorded to the parties to the dispute throughout the mediation process.
- (9) The mediator must not determine the dispute.
- (10) If the mediation process does not result in the dispute being resolved, the parties may seek to resolve the dispute in accordance with the Act or otherwise at law.

Part 9 – Miscellaneous

57. Common seal

- (1) The common seal of the Association must not be used without the express authority of the Committee and every use of that common seal must be recorded by the Secretary.
- (2) The affixing of the common seal of the Association must be witnessed by any 2 of the following:
 - (a) the Chairperson;
 - (b) the Secretary;
 - (c) the Treasurer.
- (3) The common seal of the Association must be kept in the custody of the Secretary or another person the Committee from time to time decides.

58. Distribution of surplus assets on winding up

- (1) If on the winding up or dissolution of the Association, and after satisfaction of all its debts and liabilities, there remains any assets, the assets must not be distributed to the members or former members.
- (2) The surplus assets must be given or transferred to another association incorporated under the Act that:
 - (a) has similar objects or purposes;
 - (b) is not carried on for profit or gain to its individual members; and
 - (c) is determined by resolution of the members.

Schedule to the Constitution

Part 1 – Mandatory Details

Name (clause 1)

The name of the incorporated association is Palmerston Cricket Club Incorporated.

Objects and purposes (clause 2)

The objects and purposes of the Association are as follows:

- (a) develop and promote the game of cricket in Palmerston and surrounding areas;
- (b) administer the activities and business of the Club, including holding income and property of the Club and preparing and maintaining playing facilities of the Club;
- (c) promote the highest standards of sportsmanship in the game of cricket, including strict adherence to the Spirit and Laws of Cricket;
- (d) organise teams to participate in various levels of relevant cricket competitions in the Darwin, Palmerston and surrounding areas;
- (e) organise teams to participate in such other competitions or games (social or ad hoc) as the Club deems appropriate;
- (f) become affiliated with such other organisations or associations whose objectives are similar, or in part similar, to the objectives of the Club, where such affiliations are clearly in the interest of the Club and its Members;
- (g) The purchase, taking on lease or in exchange, and the hiring or otherwise acquiring of any real or personal property that may be deemed necessary or convenient for any of the objects or purposes of the Club;
- (h) The buying, selling, supplying of, and dealing in, goods of all kinds;
- (i) The construction, maintenance and alteration of buildings or works necessary or convenient for any of the objects or purposes of the Club;
- (j) The accepting of any gifts, whether subject to a special trust or not, for any one or more of the objects or purposes of the Club;
- (k) The taking of such steps from time to time as the Committee or Members at an Annual General Meeting ('AGM') or Special General Meeting ('SGM') may deem expedient for the purposes of procuring contributions to the funds of the Club, whether by way of donations, subscriptions, or otherwise;
- (l) The printing and publishing of such documents, including in electronic, film or video forms, as the Committee may think desirable for the promotion of the objects or purposes of the Club;
- (m) Subject to the Northern Territory Associations Incorporation Act, the borrowing and raising of money in such manner and on such terms as the Committee may think fit, or as may be approved or directed by resolution passed at an AGM or SGM, and securing the repayment of money so raised or borrowed or the payment of a debt or liability of the Club by giving mortgages, charges or securities upon or over all or any of the real or personal property of the Club;

- (n) Subject to the provisions of the Northern Territory Trustee Act, the investment of any moneys of the Club not immediately required for any of its objects or purposes in such a manner as the Committee may from time to time determine;
- (o) The establishment and support, or aiding in the establishment or support, of any other association formed for any of the basic objects of the Club; and
- (p) The doing of all such other lawful things as are incidental or conducive to attaining the objects and purposes of the Club, as specified in this Section.

Minimum number of members (clause 3)

The Association must have at least five members.

Quorum at general meetings (clause 49)

At a general meeting four members present in person constitutes a quorum.

Financial year (clause 53)

The financial year of the Association is the period of 12 months ending on 30 June.

Part 2 – Replaceable Details

Clause	Description of clause	Default detail	Replacing detail
28(4)	Consecutive terms of committee members	may serve consecutive terms	
39(1)	Frequency of committee meetings	at least 4 times each financial year	
41	Quorum for committee meeting	half the committee members	at a general meeting four members present in person constitutes a quorum
45	Number of members who can request a special general meeting	half the quorum of members for a general meeting	
46(1)	Notice of an annual general meeting	at least 30 days	at least 14 days
47(2)	Notice of special resolution	at least 21 days	at least 21 days

*[If no entry is inserted in the column headed "Replacing detail", the "Default detail" applies. **Note:** Notice of an Annual General Meeting **must be at least 14 days (as a minimum)**, and Notice of Special Resolution **must be at least 21 days (as a minimum)**.]*

Part 3 – Additional Details

Composition of Committee (clause 24)

In addition to the office holders specified in the Constitution, the Management Committee consists of:

- (a) Junior Coordinator;
- (b) Players' Representative;
- (c) Women's Cricket Representative; and
- (d) Up to four General Members.

Eligibility of committee members (clause 26)

In addition to the criterion specified in the Constitution, a committee member must meet the following criteria:

Vacating office (clause 31)

In addition to the circumstances specified in the Constitution, the office of a committee member becomes vacant if –

ITEM NO. 13.1.3 **Financial Report for the month of February 2016**
FROM: Director of Corporate and Community Services
REPORT NUMBER: 8/0838
MEETING DATE: 15 March 2016

Municipal Plan:

4. Governance & Organisation

4.1 Responsibility

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

Summary:

Financial Report for the month of February 2016.

Background:

The Local Government (Accounting) Regulations, prescribes that:

18 Financial reports to council

- (1) *The CEO must, in each month, lay before a meeting of the council a report, in a form approved by the council, setting out:*
 - (a) *the actual income and expenditure of the council for the period from the commencement of the financial year up to the end of the previous month;*
 - (b) *the forecast income and expenditure for the whole of the financial year.*
- (2) *The report must include:*
 - (a) *Details of all cash and investments held by the council (including money held in trust);*
 - (b) *a statement on the debts owed to the council including the aggregate amount owed under each category with a general indication of the age of the debts;*
 - (c) *other information required by the council.*

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

General:

Financial Officers provide year to date financial information for the month ended 29 February 2016.

Financial Implications:

Nil

RECOMMENDATION

THAT Council receives Report Number 8/0838.

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

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

Schedule of Attachments:

Attachment: Financial Management Report – February 2016

Financial Management Reports

February 2016

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

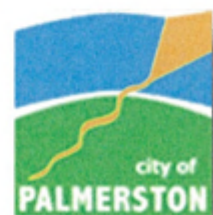


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2.4 Debtor Control Accounts

2.5 Creditor Accounts Paid

2.6 Creditor Accounts Outstanding

2.7 Statement of Credit Card Transactions

2.8 Waste Charges

Section 1

Executive Summary

1.1 Executive Overview
As at 29 February 2016

RESULT

Operating Income

Operating income is currently at 96.47% for the year. Waste income is higher than the annual budget with more connections added as required. Income for Driver Resource Centre is also higher than anticipated with the commencement of a new lead tenant.

Operating Expenditure

Overall operating expenditure is currently at 66.79% of the full year budget, including commitments raised.

Capital Income

Capital income for the current financial year is at 0.74% 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 52.65%. The final instalment for Goyder Square is still outstanding, and the Yarrowonga Road Contribution is at approximately 50%. Additionally, other major works are expected to commence from the end of February through to the end of financial year.

CASH POSITION


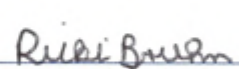
As at the end of February 2016 the cash and investments balance was \$21.7M. After the first budget review reserve requirements with restricted access is \$5.9M. Interest earned to date is \$347k, circa 86% of budget.

Section 2

Financial Results

29 February 2016

2-1 Budget Summary Report as at

	Total Budget (inc. Revisions) \$	YTD Actuals (incl commitments) \$	Budget to be met \$	Budget Met %
Operating Income	(28,605,075)	(27,596,363)	(1,008,712)	96.47%
Operating Expenditure	33,839,599	22,603,115	11,236,484	66.79%
Capital Income	(37,800,554)	(279,302)	(37,521,252)	0.74%
Capital Expenditure	19,562,923	10,299,208	9,263,716	52.65%
Subtotal	(13,003,106)	5,026,657	(18,029,764)	
Less Depreciation/Revaluation	(8,062,100)	(5,333,400)	(2,728,700)	
Gifted Assets	35,000,000	0	35,000,000	
Net (Income)/Expenditure	13,934,794	(306,743)	14,241,536	
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 style="display: flex; justify-content: space-between; align-items: flex-end;"> <div style="text-align: left;">  Reviewed by: Finance Manager </div> <div style="text-align: right;">  Approved by: Chief Executive Officer </div> </div>				

Section 2

Financial Results

29 February 2016

2.1 - Budget Summary Report as at Operating Income

	Original Budget	First Budget Review	Total Budget (inc. Revisions)	YTD Actuals	%
Governance					
Office of the CEO	-690,000	-24,856	-714,856	-622,527	87.08%
Governance	-690,000	-24,856	-714,856	-622,527	87.08%
Corporate Services					
Financial Services	-400,000	-10,661	-410,661	-436,692	106.34%
Office of the Director Corp and Community Services	0	-30,000	-30,000	-132,145	440.48%
Rates	-18,181,252	-264,697	-18,445,949	-17,916,602	97.13%
Corporate Services	-18,581,252	-305,358	-18,886,610	-18,485,439	97.88%
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	-1,000	4.76%
Library Services	-729,273	0	-729,273	-645,370	88.49%
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	-651,881	84.52%
Technical Services					
Animal Management	-399,000	0	-399,000	-304,769	76.38%
Aquatic Centre	-95,300	0	-95,300	-63,528	66.66%
Civic Centre	-186,600	0	-186,600	-124,763	66.86%
Driver Resource Centre	-7,500	-10,101	-17,601	-19,504	110.81%
Gray Community Hall	-16,000	0	-16,000	-11,922	74.51%
Office of the Director Technical Services	-49,250	0	-49,250	-34,016	69.07%
Parking & Other Ranger Services	-171,185	0	-171,185	-103,727	60.59%
Private Works	-90,000	0	-90,000	-93,306	103.67%
Roads & Transport	-795,000	-729	-795,729	-695,805	87.44%
Stormwater Infrastructure	-4,000	0	-4,000	-965	24.13%
Subdivisional Works	-180,000	0	-180,000	-127,799	71.00%
Waste Management	-5,771,500	-10,000	-5,781,500	-5,985,358	103.53%
Birripa Court Investment Property	-446,160	0	-446,160	-271,054	60.75%
Technical Services	-8,211,495	-20,830	-8,232,325	-7,836,516	95.19%
	-28,250,520	-354,555	-28,605,075	-27,596,363	96.47%

Section 2 Financial Results

2.1 - Budget Summary Report as at 29 February 2016 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	-221,997	0.63%
Technical Services	-37,338,000	-450,000	-37,788,000	-221,997	0.59%
	-37,338,000	-462,554	-37,800,554	-279,302	0.74%

Section 2 Financial Results

2.1 - Budget Summary Report as at 29 February 2016

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	268,387	1,692	270,079	84.21%
Office of the CEO	689,986	0	689,986	406,020	1,943	407,963	59.13%
Public Relations and Communications	113,150	0	113,150	35,182	12,130	47,311	41.81%
Governance	1,123,876	0	1,123,876	709,589	15,765	725,354	64.54%
Corporate Services							
Customer Services	227,737	-4,000	223,737	130,917	0	130,917	58.51%
Financial Services	1,141,467	-23,000	1,118,467	722,694	110,303	832,998	74.48%
Human Resources	271,849	0	271,849	169,252	207	169,459	62.34%
Information Technology	1,090,264	-4,000	1,086,264	581,564	161,811	743,375	68.43%
Office of the Director Corp and Community Services	8,488,694	115,846	8,604,540	5,708,387	1,395	5,709,782	66.36%
Rates	101,000	176,963	277,963	271,253	0	271,253	97.59%
Records Management	339,365	0	339,365	159,352	20,450	179,803	52.98%
Corporate Services	11,660,376	261,809	11,922,185	7,743,420	294,167	8,037,587	67.42%
Community Services							
Arts & Culture	140,000	0	140,000	59,624	38,923	98,548	70.39%
Community Development	939,010	46,750	985,760	526,169	500	526,669	53.43%
Events Promotion	309,000	0	309,000	71,082	5,914	76,996	24.92%
Families & Children	237,292	184,425	421,717	82,293	3,433	85,726	20.33%
Health and Wellbeing Services	42,000	0	42,000	320	5,396	5,716	13.61%
Library Services	1,201,302	-19,830	1,181,472	721,646	45,969	767,615	64.97%
Senior Citizens	9,500	0	9,500	3,797	114	3,911	41.17%
Youth Services	22,000	0	22,000	3,556	895	4,451	20.23%
Community Services	2,900,104	211,345	3,111,449	1,468,487	101,144	1,569,631	50.45%
Technical Services							
Animal Management	79,080	30,000	109,080	69,536	28,239	97,775	89.64%
Aquatic Centre	328,200	63,300	391,500	219,787	105,649	325,435	83.13%
Archer Sports club	12,910	0	12,910	3,261	0	3,261	25.26%
Civic Centre	380,872	0	380,872	192,925	31,584	224,509	58.95%
Depot	87,277	0	87,277	67,782	7,064	74,846	85.76%
Driver Resource Centre	0	2,500	2,500	1,640	385	2,025	80.99%
Emergency Operations	99,917	-1,170	98,747	86,088	0	86,088	87.18%
Gray Community Hall	108,975	0	108,975	36,259	7,715	43,974	40.35%
Office of the Director Technical Services	1,452,956	0	1,452,956	767,513	17,239	784,752	54.01%
Open Space	4,746,932	-2,000	4,744,932	2,940,280	146,267	3,086,547	65.05%
Parking & Other Ranger Services	717,145	0	717,145	379,031	1,613	380,644	53.08%
Private Works	80,023	0	80,023	43,930	0	43,930	54.90%
Recreation Centre	209,930	2,000	211,930	104,470	51,265	155,735	73.48%
Roads & Transport	2,057,719	10,000	2,067,719	1,285,078	60,982	1,346,061	65.10%
Stormwater Infrastructure	241,000	0	241,000	185,671	5,599	191,269	79.36%
Street Lighting	1,161,500	0	1,161,500	407,650	0	407,650	35.10%
Subdivisional Works	80,000	0	80,000	428	0	428	0.54%
Waste Management	5,564,551	-2,500	5,562,051	3,101,412	1,840,745	4,942,158	88.85%
Birripa Court Investment Property	168,974	2,000	170,974	72,255	1,200	73,455	42.96%
Technical Services	17,577,960	104,130	17,682,090	9,964,996	2,305,546	12,270,542	69.40%
	33,262,316	577,284	33,839,599	19,886,492	2,716,622	22,603,115	66.79%

Section 2 Financial Results

2.1 - Budget Summary Report as at 29 February 2016

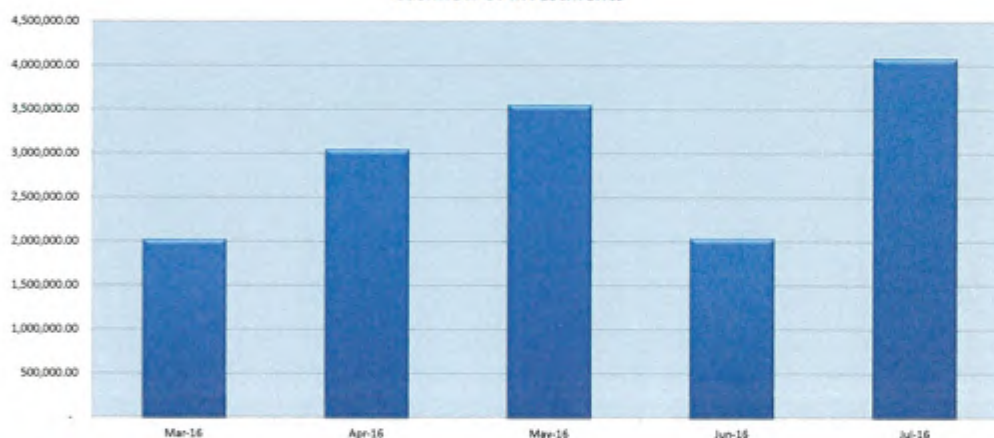
Capital Expenditure

	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	34,808	0	34,808	49.73%
Office of the Director Corp and Community Services	250,000	31,638	31,638	281,638	254,117	0	254,117	90.23%
Corporate Services	320,000	31,638	31,638	351,638	288,925	0	288,925	82.17%
Community Services								
Library Services	0	21,000	21,000	21,000	33,732	0	33,732	160.63%
Community Services	0	21,000	21,000	21,000	33,732	0	33,732	160.63%
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	14,379	53,256	67,635	9.26%
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	5,317,945	527,536	5,845,481	91.21%
Open Space	822,950	417,000	417,000	1,239,950	553,841	86,756	640,597	51.66%
Roads & Transport	3,942,439	442,000	442,000	4,384,439	1,518,915	1,530,269	3,049,184	69.55%
Stormwater Infrastructure	940,000	0	0	940,000	11,520	31,756	43,276	4.60%
Subdivisional Works	0	0	0	0	82,327	4,881	87,208	0.00%
Waste Management	5,412,000	65,000	65,000	5,477,000	208,641	20,029	228,670	4.18%
Technical Services	11,847,889	7,342,397	7,342,397	19,190,286	7,722,067	2,254,482	9,976,550	51.99%
	12,167,889	7,395,035	7,395,035	19,562,924	8,044,725	2,254,482	10,299,208	52.65%

INVESTMENTS REPORT TO COUNCIL AS AT 29/02/2016

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	128	0.003916723		
Bank of Queensland	S&P A2	\$ 2,000,000.00	2.87%	July 20, 2016	142	0.003916723	\$ 4,000,000.00	27.29%
National Australia Bank	Fitch F1+	\$ 2,000,000.00	2.91%	March 2, 2016	2	0.003971311		
National Australia Bank	Fitch F1+	\$ 1,000,000.00	2.89%	April 6, 2016	37	0.001972008		
National Australia Bank	Fitch F1+	\$ 2,000,000.00	3.01%	April 27, 2016	58	0.004107782		
National Australia Bank	Fitch F1+	\$ 2,000,000.00	2.99%	May 25, 2016	86	0.004080488		
National Australia Bank	Fitch F1+	\$ 2,000,000.00	2.96%	June 22, 2016	114	0.004039547		
National Australia Bank	Fitch F1+	\$ 7,201.65	2.80%			0.000013759		
National Australia Bank	Fitch F1+	\$ 147,900.94	2.80%			0.000282579	\$ 9,155,102.59	62.47%
MyState Bank	S&P A2	\$ 1,500,000.00	3.00%	May 11, 2016	72	0.003070801	\$ 1,500,000.00	10.24%
TOTAL SHORT TERM INVESTMENT		\$ 14,655,109.38		Average Days to Maturity	80.00	Weighted Average	2.94%	100.00%
% OF TOTAL INVESTMENT PORTFOLIO		A1 (max 100%) 0%	F1 (max 100%) 62%	A2 (max 80%) 38%	P2 (max 80%) 0%			
GENERAL BANK FUNDS		\$ 7,115,293.68		Total Budget Investment Earnings	-\$ 400,000.00			
TOTAL ALL FUNDS		\$ 21,770,403.06		Year to Date Investment Earnings	-\$ 347,379.89			

Cashflow of Investments



[Signature]
Reviewed by: Finance Manager

[Signature]
Approved by: Chief Executive Officer

Section 2

Financial Results

2-3 Reserves Schedule

	Balance as at 01/07/2015	Original Budget	TO RESERVES Budget Reviews 1st Review	Adopted Budget	Original Budget	FROM RESERVES Budget Review 1st Review	Adopted Budget	Balance as at 30/06/2016
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
Waste Management Reserve	0	0	0	0	0	0	0	0
	12,691,551	400,000	0	400,000	0	7,155,210	7,155,210	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:		Feb-16				
BALANCE	CURRENT	30 DAYS	60 DAYS	90 DAYS	OVER 90 DAYS	
\$	38,049.02	16,792.39	4,127.60	3,024.28	1,371.84	12,732.91
RATES:		Feb-16				
RATES DEBTORS:	\$4,500,643.34				OVERDUE:	\$946,164.78
INFRINGEMENTS:		Feb-16	\$			
Animal Infringements			122,443.86			
Public Places			11,560.00			
Parking Infringements			145,582.00			
Litter Infringements			925.00			
Signs			0.00			
Other Law and Order			0.00			
Net Balance on Infringement Debts			<u>280,510.86</u>			


Reviewed by: Finance Manager


Approved by: Chief Executive Officer

SECTION 2

Financial Results

2.5 - Creditor Accounts paid - February 2016

Creditor No.	Creditor Name	Invoice Number	Invoice Description	Amount
59	City of Palmerston	LIBRARY PETTY CASH 11.01.2016	Library Petty Cash Recoup 11/1/2016	\$ 135.75
V00662	Michelle Mills	PRO-RATA REFUND - ANIMAL#116388	Refund Pro-rata dog rego - Animal#116388	\$ 20.00
2186	Optus Billing Services Pty Ltd	14678872	Optus Evolve Internet - JAN 2016	\$ 2,442.00
V00665	Michelle Commissaris	R#74886	Refund - Tactile Arts Workshop R74886	\$ 15.00
59	City of Palmerston	PETTY CASH REIMB 19.02.2016	Civic Centre Petty Cash Recoup 19.02.2016	\$ 544.20
59	City of Palmerston	LIBRARY PETTY CASH RECOUP 23/2/2016	Library Petty Cash Recoup 23/2/2016	\$ 121.55
932	Mr I Abbott	10FEB2016	Allowance to 10 February 2016	\$ 4,124.27
4966	Mr P Bunker	10FEB2016	Allowance to 10 February 2016	\$ 802.09
4237	Ms S M McKinnon	10FEB2016	Allowance to 10 February 2016	\$ 1,247.16
1809	Alderman G A Carter	10FEB2016	Allowance to 10 February 2016	\$ 802.09
5552	S J Shutt	10FEB2016	Allowance to 10 February 2016	\$ 802.09
4967	Mr A N Byrne	10FEB2016	Allowance to 10 February 2016	\$ 802.09
V00599	Athina Pascoe-Bell	10FEB2016	Allowance to 10 February 2016	\$ 802.09
V00599	Athina Pascoe-Bell	24FEB2016	Allowance to 24 February 2016	\$ 802.09
4967	Mr A N Byrne	24FEB2016	Allowance to 24 February 2016	\$ 802.09
5552	S J Shutt	24FEB2016	Allowance to 24 Feb 2016	\$ 802.09
1809	Alderman G A Carter	24FEB2016	Allowance to 24 Feb 2016	\$ 802.09
4237	Ms S M McKinnon	24FEB2016	Allowance to 24 Feb 2016	\$ 1,247.16
4966	Mr P Bunker	24FEB2016	Allowance to 24 Feb 2016	\$ 802.09
932	Mr I Abbott	24FEB2016	Allowance to 24 February 2016	\$ 4,124.27
4737	D & L Plumbing & Gasfitting	6244	Replace faulty valve - Archer transfer station	\$ 1,474.00
4737	D & L Plumbing & Gasfitting	6243	Replace faulty back flow valve - Aquatic Centre	\$ 1,116.50
272	City Wreckers	00010341	Towing and Storage of White Nissan Sedan NT-718978	\$ 110.00
4398	Quality Indoor Plants Hire	56116	Civic Centre Plant Hire and Maintenance JAN 2016	\$ 102.40
938	Nightcliff Electrical	1175	2x rows of light are not working & the switch Lib	\$ 193.60
1502	Figleaf Pool Products	389749	Monthly services and maintenance items for pool	\$ 228.00
938	Nightcliff Electrical	1437	Check for the swimming pool deep end side clock	\$ 225.50
938	Nightcliff Electrical	1409	Replace Gloves	\$ 405.91
5195	Bernard Schenkel	0106	Annual Report 2014-15 Design	\$ 3,520.00
5533	Custom Av Pty Ltd	00356140	Monthly Fire Indication Panel Test for Dec Aquatic	\$ 109.90
5533	Custom Av Pty Ltd	00356137	Driver Resource Centre - Monthly Fire Indication	\$ 118.10
5533	Custom Av Pty Ltd	00356136	Monthly Fire Indication Panel Test for Dec Rec Cnt	\$ 202.87
5533	Custom Av Pty Ltd	00356135	Monthly Fire Indication Panel Test for Dec Library	\$ 178.67
5533	Custom Av Pty Ltd	00356134	Monthly Fire Indication Panel Test for Dec Civic	\$ 185.83
5533	Custom Av Pty Ltd	00356133	Monthly Fire Indication Panel Test for Dec Depot	\$ 28.74
5533	Custom Av Pty Ltd	00356132	Gray Community Hall - Monthly Fire Indication	\$ 28.74
5533	Custom Av Pty Ltd	00356131	Monthly Fire Indication Panel Test for Dec Joy And	\$ 21.30

Creditor No.	Creditor Name	Invoice Number	Invoice Description	Amount
4029	Totally Workwear Palmerston	100028808	Uniforms for Ranger Services	\$ 633.50
2965	KIK FM Pty Ltd	09008576	Australia Day 2016 TV commercial	\$ 930.00
V00202	YACCA GOLD P/L T/A Central Business Equipment	SA00128574	Records-Frinking Machine Annual Maintenance Dec'16	\$ 1,432.42
3428	Bunnings Group Limited	2315/00142267	Weed Poison and other items	\$ 321.95
3428	Bunnings Group Limited	2315/00781656	Goods as required	\$ 54.10
272	City Wreckers	00010360	Towing and Storage of Red Proton Hatch NT-942970	\$ 110.00
5104	JLM Civil Works Pty Ltd	00004738	Pound Work	\$ 7,691.34
35	Staples Australia Pty Limited	9016959761	Stationery	\$ 484.44
5104	JLM Civil Works Pty Ltd	00004726	Remove candy canes and store in shed 1	\$ 165.00
5104	JLM Civil Works Pty Ltd	00004727	Signs Moulden	\$ 162.78
5104	JLM Civil Works Pty Ltd	00004728	Replace 2 SEP lids on Yarrawonga Road	\$ 656.77
5104	JLM Civil Works Pty Ltd	00004733	TS2012/06/01 - variation to collect litter twice	\$ 3,902.76
5104	JLM Civil Works Pty Ltd	00004732	Investigation for the sink hole at Regulus court	\$ 574.66
5104	JLM Civil Works Pty Ltd	00004731	Repair 1 x pothole on Hutchison/Lambrick int	\$ 310.78
5104	JLM Civil Works Pty Ltd	00004730	Remove T-intersection and Truck Entering sign	\$ 52.78
5104	JLM Civil Works Pty Ltd	00004729	Pick up dead cat from Temple Tce/Waterhouse Cres	\$ 89.12
1170	Territory Debt Collectors (TDC NT P/L)	00023055	Letters of Demand 13/01/2016	\$ 5,037.20
3706	Badge-A-Minit	00071386	Frillies badges	\$ 291.69
5104	JLM Civil Works Pty Ltd	00004735	Farrar Boulevard - supply & plant 20 Syzygium	\$ 3,850.00
V00648	Sachiko Hirayama	0002	Origami Workshop	\$ 100.00
5104	JLM Civil Works Pty Ltd	00004734	Potholes Various Areas	\$ 920.62
5104	JLM Civil Works Pty Ltd	00004725	signs rosebery	\$ 52.78
5104	JLM Civil Works Pty Ltd	00004724	Signs Johnston	\$ 52.78
5104	JLM Civil Works Pty Ltd	00004723	Intersection of Pye St and Docherty St signs	\$ 105.56
5104	JLM Civil Works Pty Ltd	00004722	straighten the street name sign for Redmont Cres	\$ 52.78
5104	JLM Civil Works Pty Ltd	00004721	remove debris from the trash rack of sediment	\$ 79.75
5104	JLM Civil Works Pty Ltd	00004720	grind the 2 lifted slabs opposite 121 Farrar Blvd	\$ 159.50
5104	JLM Civil Works Pty Ltd	00004736	refill the edge with select fill ifo Ridges	\$ 590.12
5104	JLM Civil Works Pty Ltd	00004737	repatch 60 potholes as in the email sent on 14/1	\$ 4,808.41
289	Bolinda Publishing Pty Ltd	0446586	O/No 20249536	\$ 46.71
3189	Seek Limited	94274240	Ads-Parks Gardens Contract Super & Community Engag	\$ 110.00
289	Bolinda Publishing Pty Ltd	0447268	library Bolinda Order# 20257093	\$ 74.76
185	Bridge Toyota	JC2417996	Car service - CB63UL	\$ 292.91
185	Bridge Toyota	JC2417905	Registration Inspection for Vehicle 988832	\$ 44.00
V00368	iWater NT	128	Labour for irrigation repairs 11.1 - 15.01.16 Wk 2	\$ 1,683.50
610	Data Centre Services (DCS)	66BS070388	Mainframe CPU Usage - DEC 2015	\$ 10.93
938	Nightcliff Electrical	1452	Replace 8x lights and a fluro cover at Library,	\$ 283.80
V00228	Outback Tree Service	INV-0266	please remove fallen limbs from various areas	\$ 825.00
4065	Southern Cross Protection Pty Ltd	765016	Security Patrols - JAN 2016	\$ 2,064.12
2915	Territory Uniforms	15-00006113	Corporate Uniforms - Events	\$ 344.87
2915	Territory Uniforms	16-00000056	Corporate Uniforms - Comm Dev	\$ 226.91
2915	Territory Uniforms	16-00000051	Corporate Uniforms - Comm Dev	\$ 212.60
2915	Territory Uniforms	16-00000052	Corporate Uniforms - Events	\$ 301.82

Creditor No.	Creditor Name	Invoice Number	Invoice Description	Amount
289	Bolinda Publishing Pty Ltd	0445625	Bolinda Order no. 20249536 (PO108082)	\$ 149.52
V00500	Interstudio	00006682	Library Renovation - Remaining 50% Payment	\$ 22,355.85
5104	JLM Civil Works Pty Ltd	00004712	Inspect and clear drain Crn Woodlake/Harvard	\$ 1,621.13
V00661	Glenda Murrin & Shane Mitchell	R5710	Reimburse Assessment 106704	\$ 416.00
123	Kerry's Automotive Group	GMFF447233	60,000km service for CB02JN	\$ 1,109.75
V00228	Outback Tree Service	INV-0180	Remove Hanger from Maranthes - 86 Woodlake Blvd	\$ 99.00
V00228	Outback Tree Service	INV-0262	3 Commelina - clear fallen limbs 7 remedial prune	\$ 407.00
V00328	Capital Security (NT) Pty Ltd	00001898	CAPITAL Security W/E - 17/01/2016	\$ 369.58
V00592	Dreamedia	1000527	Dream media Sound, Lighting	\$ 8,798.90
V00650	Emily Murphy and Michelle Morris	180	Australia Day Performance	\$ 2,750.00
V00649	Emily Murphy	179	Australia Day	\$ 1,100.00
10	DBH Contracting	00007233	Marlow Lagoon - Lot 4041 - Candle bush removal	\$ 4,096.40
V00663	Amanda J Vanderaa	REFUND LICENCE APPLICATION	Refund Licence Application - receipt 108869	\$ 155.00
4065	Southern Cross Protection Pty Ltd	768590	Call out - Library - 25/1/16	\$ 71.50
3886	Top End Sign Sales	SM15-783	Provide 2 x entrance signs for Archer Waste	\$ 4,609.00
3886	Top End Sign Sales	SM15-784	Provide 15 sign kits for recycle streams at Archer	\$ 6,261.75
4508	News 4 U	SN00134231012016	Newspapers - Library - 1/1/16 to 31/1/16	\$ 128.55
4912	Remote Area Tree Services Pty Ltd	00002519	"Moulden - reactive works -outlined in street tre	\$ 3,300.00
5680	Benhaven Home Services	412	Repair the roof leaks at the location of Asset	\$ 1,115.40
938	Nightcliff Electrical	1438 - BALANCE	Park Lights - Balance invoice 1438 re PO108258	\$ 995.78
47	Telstra Corporation Ltd	T311 - 2 FEB 2016	4640728244 - Satellite Plan - 2 Feb 2016	\$ 105.00
4912	Remote Area Tree Services Pty Ltd	00002607	Remove and stump grind lightening tree 5 Hale	\$ 770.00
4508	News 4 U	SN0098831012016	Newspapers - Mayor - JAN 2016	\$ 53.05
V00666	Meghan Williams	DOG REGO REFUND A121947	Dog Rego Refund A121947	\$ 20.00
5104	JLM Civil Works Pty Ltd	00004710	Bollards Marlows Lagoon	\$ 11,364.74
10	DBH Contracting	00007224	Undertake TS2013/03 month Dec 15 Wk 12,13,14,15	\$ 89,951.41
V00318	StatewideSuper Clearing House	PJ000712	FORTNIGHT 2016-14 - From Payroll	\$ 7,005.03
V00318	StatewideSuper Clearing House	PJ000719	FORTNIGHT 2016-15 - From Payroll	\$ 7,009.79
V00318	StatewideSuper Clearing House	JAN-16	Superannuation Contribution	\$ 48,221.26
4190	National Australia Bank	NAB CCC - DEC 2015	NAB CCC - December 2015	\$ 12,039.55
4190	National Australia Bank	REFER PINV113244	NAB CCC - December 2015 - refer PINV113244	\$ 64.98
112	Beaurepaires	6407896077 REF:U855355110	Repair puntcher for CB02SG	\$ 34.95
5038	Central Tree Sevices	726	Elrundie Avenue bike path - tree removal	\$ 4,928.00
5195	Bernard Schenkel	0109	Australia Day 2016 Design	\$ 1,680.00
V00652	Belly Buttons	0003	Belly Dance class - School Holiday Program - 2016	\$ 120.00
5195	Bernard Schenkel	0107	Stationery & key tag design	\$ 768.00
5195	Bernard Schenkel	0110	Waste Signage Template Design	\$ 192.00
5104	JLM Civil Works Pty Ltd	00004744	Call out - Sweep and clean oil spill	\$ 1,127.50
5104	JLM Civil Works Pty Ltd	00004754	Tree Maintenance Marlow Lagoon	\$ 165.00
5104	JLM Civil Works Pty Ltd	00004757	Replace 2.4 x 2.7 footpath next to artpath Marlows	\$ 1,019.80
5104	JLM Civil Works Pty Ltd	00004739	move electric organ Gray to Coconut Grove	\$ 313.50
5104	JLM Civil Works Pty Ltd	00004795	Remove glass on verge at McInnis Cir between 31-35	\$ 79.75
5104	JLM Civil Works Pty Ltd	00004794	Collect dumped items on the verge of Lorna Lim Tce	\$ 351.82

Creditor No.	Creditor Name	Invoice Number	Invoice Description	Amount
5104	JLM Civil Works Pty Ltd	00004793	Pick up damaged 70k sign from Temple Tce	\$ 824.47
5104	JLM Civil Works Pty Ltd	00004785	Replace broken wheelie bin	\$ 140.73
5104	JLM Civil Works Pty Ltd	00004784	Clean up broken glass and dispose of bag rubbish	\$ 79.75
5104	JLM Civil Works Pty Ltd	00004783	Move bins from outside of NAB to the Council	\$ 79.75
5104	JLM Civil Works Pty Ltd	00004756	Footpath Farrar	\$ 3,975.40
5104	JLM Civil Works Pty Ltd	00004753	Re-weld boom gate hinge at the entrance to M / L	\$ 110.00
5104	JLM Civil Works Pty Ltd	00004752	Remove graffiti from Sanctuary Lakes	\$ 423.50
5104	JLM Civil Works Pty Ltd	00004751	signs woodroffe	\$ 164.20
5104	JLM Civil Works Pty Ltd	00004750	Remove branch from the verge of 25 Bailey Circuit	\$ 258.50
5104	JLM Civil Works Pty Ltd	00004749	Remove concrete bin barrel & installation various	\$ 881.63
3313	Zip Print	12133	Palmerston Art Strategy A3 posters x 20	\$ 110.00
48	Top End Line Markers Pty Ltd	L16/003	Linemarking Various areas	\$ 2,931.50
2017	Signs Plus	00114125	Staff Name Badges	\$ 166.00
V00476	Water Dynamics (NT) Pty Limited	SLI21003705	Labour for irrigation repairs 11.1 - 15.01.16 Wk2	\$ 2,816.00
V00476	Water Dynamics (NT) Pty Limited	SLI21003706	Labour for irrigation repairs 18.1 - 22.01.16 Wk 3	\$ 3,520.00
V00476	Water Dynamics (NT) Pty Limited	SLI21003704	Labour for irrigation repairs 4.1-8.1.2016 Week 1	\$ 3,520.00
V00476	Water Dynamics (NT) Pty Limited	SLI21003676	Replace bearings at the lake 7 number two pump.	\$ 824.19
3313	Zip Print	12108	Australia Day 2016 Program x 300	\$ 836.00
V00368	iWater NT	130	Labour for irrigation repairs 18.1 - 22.01.16 Wk 3	\$ 75.00
V00368	iWater NT	129	Labour for irrigation repairs 18.1 - 22.01.16 Wk 3	\$ 872.00
5114	S.E. Rentals Pty Ltd	1600002150	Rental Copier CHC229546 - 15/2/2016-14/3/2016	\$ 269.17
5104	JLM Civil Works Pty Ltd	00004760	Dead Cat	\$ 89.12
5342	Library Jobs	6780116	Library Services Manager - Job Ad	\$ 275.00
36	Darwin Lock & Key	111278	Faulty Safe - Site Visit	\$ 165.00
5104	JLM Civil Works Pty Ltd	00004745	clean the grates located adjacent to the footpath	\$ 159.49
5104	JLM Civil Works Pty Ltd	00004747	replace post for the hazard marker at Lakeview Blv	\$ 58.64
5104	JLM Civil Works Pty Ltd	00004791	2P sign at near intersection of Georgina Cres	\$ 52.78
5104	JLM Civil Works Pty Ltd	00004790	One way sign at Chung Wah terrace to reinstate	\$ 105.55
5104	JLM Civil Works Pty Ltd	00004789	grind as marked ifo of 40 Noltenius circuit	\$ 110.00
5104	JLM Civil Works Pty Ltd	00004788	remove the trip hazard with asphalt patching	\$ 590.14
5104	JLM Civil Works Pty Ltd	00004787	clear the blockage at SEP ifo 5 Noltenius	\$ 79.75
5104	JLM Civil Works Pty Ltd	00004786	Footpath driver	\$ 3,941.45
5104	JLM Civil Works Pty Ltd	00004782	Footpath Bakewell	\$ 6,427.62
5104	JLM Civil Works Pty Ltd	00004781	remove the debris from the SEP located at corner	\$ 110.00
5104	JLM Civil Works Pty Ltd	00004780	asphalt patching to remove trip hazard	\$ 844.80
5104	JLM Civil Works Pty Ltd	00004779	remove the debris from various location	\$ 319.00
1476	G J Wigg Plumbing Specialists Pty Ltd	45559	BackFlow Prevention Device Insp/Reports - 2014	\$ 2,600.00
3880	PAWS Darwin Limited	00000068	Pound Maintenance Contract - 14 Dec to 13 Jan 2016	\$ 7,202.25
5104	JLM Civil Works Pty Ltd	00004769	39 Vernier Cir - replace pine log gate with steel	\$ 1,744.55
5104	JLM Civil Works Pty Ltd	00004773	please remove litter:	\$ 144.12
5104	JLM Civil Works Pty Ltd	00004772	please perform tree maintenance:	\$ 973.50
5104	JLM Civil Works Pty Ltd	00004771	Marshall Park - remove Ipomoea from path network	\$ 110.00
5104	JLM Civil Works Pty Ltd	00004768	Strawbridge Park - replace damaged gate	\$ 3,599.09

Creditor No.	Creditor Name	Invoice Number	Invoice Description	Amount
5104	JLM Civil Works Pty Ltd	00004770	Carallia Park - replace damaged gate	\$ 1,744.55
3438	NT Shade & Canvas Pty Ltd	00000891	Essington Park - repairs for Kompan equipment	\$ 660.00
3438	NT Shade & Canvas Pty Ltd	00000889	Bill Lewis Park - repairs for Kompan equipment	\$ 660.00
5104	JLM Civil Works Pty Ltd	00004765	please remove graffiti from various areas	\$ 220.00
5104	JLM Civil Works Pty Ltd	00004766	please perform repairs to play equipment:	\$ 816.75
5104	JLM Civil Works Pty Ltd	00004767	please perform repairs to other structures:	\$ 924.00
549	City of Darwin	91939	Toll Courier Service Reimb: (DEC 2015_	\$ 83.48
5104	JLM Civil Works Pty Ltd	00004761	"Install Crocodile warning signage at Marlows	\$ 119.63
5104	JLM Civil Works Pty Ltd	00004763	Remove fallen tree at Macadam Place	\$ 219.89
5104	JLM Civil Works Pty Ltd	00004764	Remove fallen branches from roads and parks	\$ 510.15
5104	JLM Civil Works Pty Ltd	00004762	Remove fallen tree at 29 Woodroffe Avenue	\$ 219.89
5104	JLM Civil Works Pty Ltd	00004746	Pickup all the rubbish around Gray Child Care	\$ 79.75
1502	Figleaf Pool Products	391208	Commercial Plant RM, Aquatic Centre	\$ 10,773.00
4816	CS Services NT	00004530	Undertake repairs to 30m of fencing Archer	\$ 2,420.00
4816	CS Services NT	00004529	Slash 8m firebreak around the new Archer site	\$ 4,730.00
V00582	Ezko Property Services (Aust) Pty Ltd	00039485	Clean the chambers fridge spilled with burst drink	\$ 110.00
289	Bolinda Publishing Pty Ltd	0448063	library Bolinda Order# 20257093	\$ 54.23
4883	Creative Light Studios - Shane Eecen	INV-4718	Australia Day photography	\$ 976.00
V00655	Rural Taekwondo Association Incorporated	01	Taekwondo Workshop - Library Program	\$ 200.00
2161	GHD Pty Ltd	2177384	Provide: Detailed design and Landfill Gas	\$ 8,909.51
4336	Wavesound Pty Ltd	102864	Library Stock - PO 108084	\$ 94.05
5104	JLM Civil Works Pty Ltd	00004777	Footpath Durack	\$ 791.55
5104	JLM Civil Works Pty Ltd	00004776	Signs Bellamack	\$ 105.56
5104	JLM Civil Works Pty Ltd	00004775	remove debris from first 3 grates	\$ 159.49
5104	JLM Civil Works Pty Ltd	00004774	remove the road recovery sign near 6 Cambridge Cl	\$ 79.75
5104	JLM Civil Works Pty Ltd	00004755	pick up the drain sign ifo of 40 Hannibal crescent	\$ 79.75
5104	JLM Civil Works Pty Ltd	00004748	remove 2 garbage bag Maluka Dr behind 17 Illamurta	\$ 79.75
5104	JLM Civil Works Pty Ltd	00004792	reinstall the existing lid at Mansfield street	\$ 117.28
5104	JLM Civil Works Pty Ltd	00004778	1. replace 4m2 of footpath beside 6 Luxmore court	\$ 1,254.00
5104	JLM Civil Works Pty Ltd	00004758	install new driveway (2.2 x3.5 x0.1) at 4 Knox Crt	\$ 623.14
5104	JLM Civil Works Pty Ltd	00004797	Trolley Survey and Collection Dec/Jan 15/16	\$ 1,430.00
5104	JLM Civil Works Pty Ltd	00004798	Target Trolley Storage 11/12/15 to 11/01/2016	\$ 358.05
2394	Pola Seal Pty Ltd	5382	Tinting of the glass replaced after vandalism. Lib	\$ 220.00
V00669	Damien Oates	PRORATA DOG REGO REFUND - A126723	Prorata Dog Rego Refund - A126723	\$ 15.00
V00670	Enrique Saldana	003	Capoeira class - school holiday program	\$ 50.00
3724	Integrated Valuation Services (NT)	D160097	Valuation No: D160097: Lot B 10 & 14 The Boulevard	\$ 1,980.00
5	Australia Post	1004948088	Monthly Postage - JAN 2016	\$ 1,007.00
3545	Amalgamated Pest Control Pty Ltd	I510326983	Quarterly spot treatment Joy Anderson	\$ 110.00
3545	Amalgamated Pest Control Pty Ltd	I510326982	Quarterly spot treatment of lunch rooms, toilets	\$ 275.00
3545	Amalgamated Pest Control Pty Ltd	I510326981	Quarterly spot treatment Gray Community Hall	\$ 110.00
3545	Amalgamated Pest Control Pty Ltd	I510326980	Quarterly spot treatment @ Driver FRC	\$ 143.00
5760	Touch Football Australia	IN0069412	2016 NT Titles sponsorship	\$ 13,200.00
54	Powerwater	PJ000735	FORTNIGHT 2016-16 - From Payroll	\$ 615.00

Creditor No.	Creditor Name	Invoice Number	Invoice Description	Amount
4065	Southern Cross Protection Pty Ltd	770027	Security Patrols (1st & 4th FEB, 2016)	\$ 143.00
272	City Wreckers	00010361	Towing of White/Toyota/Rav 4/ No plates.	\$ 110.00
V00476	Water Dynamics (NT) Pty Limited	18SO01-1000-3389	CoP irrigation crew, Irrigation supplies JAN 2016	\$ 420.20
V00476	Water Dynamics (NT) Pty Limited	18SO01-1000-3349	CoP irrigation crew, Irrigation supplies JAN 2016	\$ 140.44
V00476	Water Dynamics (NT) Pty Limited	18SO01-1000-3300	CoP irrigation crew, Irrigation supplies JAN 2016	\$ 96.53
V00476	Water Dynamics (NT) Pty Limited	18SO01-1000-3409	CoP irrigation crew, Irrigation supplies JAN 2016	\$ 16.23
3545	Amalgamated Pest Control Pty Ltd	1510328144	Farrar Boulevard - provide soil injection for tree	\$ 1,518.00
5104	JLM Civil Works Pty Ltd	00004807	Potholes Yarrowonga	\$ 1,530.49
5104	JLM Civil Works Pty Ltd	00004742	Remove silt and debris from concrete invert	\$ 492.57
5104	JLM Civil Works Pty Ltd	00004741	Bellamack knock out 4m2 of median island	\$ 1,288.57
4538	Byrne Design & Drafting	INV00478	Goyder Sq - stage 2 - 1/12/15 to 31/1/16	\$ 16,808.00
47	Telstra Corporation Ltd	6135474905	0675506800 - MS Exchange - 9 Feb 2016	\$ 1,398.85
4912	Remote Area Tree Services Pty Ltd	00002561	Provide arborist report with risk rating - Driver	\$ 1,333.09
V00299	EPAC Salary Solutions Pty Ltd	172860-110216	Salary Packaging - Pay 16 (F/E 7/2/2016)	\$ 1,112.35
3788	HPA Incorporated	81659	Dog Bed Rectification - Merbau Slats x 16	\$ 288.00
V00250	Ward Keller	REF:96 PACKARD, RATE REFUND A113415	REF: 96 PACKARD, RATE REFUND A113415	\$ 294.00
V00328	Capital Security (NT) Pty Ltd	00001913	CAPITAL Security W/E - 31/01/2016	\$ 263.48
V00328	Capital Security (NT) Pty Ltd	00001929	CAPITAL Security W/E - 07/02/2016	\$ 212.19
V00328	Capital Security (NT) Pty Ltd	00001909	CAPITAL Security W/E - 24/01/2016	\$ 369.58
2	Australian Taxation Office	PAYG TO 07/02/2016	PAYG to 07/02/2016	\$ 60,548.00
3189	Seek Limited	94288729	Stand out Ad- Library Services Manager	\$ 55.00
V00674	Christine Gray	PRORATA DOG REGO REFUND A126442	Prorata Dog Rego Refund A126442	\$ 17.00
V00673	One Planning Consult	REFUND-CLEARANCE DEVELOPMENT FEE	Clearance Development Conditions Fee Refund L11666	\$ 65.00
V00672	Merrilyn Lo	PRORATA DOG REGO REFUND A119566	Prorata Dog Rego Refund A119566	\$ 21.00
V00671	Bryan Baker	CLEANING DEPOSIT REFUND R116512	Cleaning Deposit Refund R116512	\$ 150.00
V00671	Bryan Baker	KEY DEPOSIT REFUND R116512	Key Deposit Refund R116512	\$ 60.00
47	Telstra Corporation Ltd	P135022590-7	CR/Adj Note for Account # 8653607600	-\$ 200.00
938	Nightcliff Electrical	1447	Park lights Durack	\$ 1,123.65
3313	Zip Print	12139	Australia Day 2016 Certificates x 3	\$ 33.00
V00228	Outback Tree Service	INV-0188	Rosebery Esc - remove poison Gum rear 5 Helicia	\$ 132.00
V00228	Outback Tree Service	INV-0260	CBD - remove to ground level 2 dead Calophyllums	\$ 308.00
5038	Central Tree Sevcies	727	Elrondie Avenue - remove ficus	\$ 352.00
3099	Iron Mountain Australia Pty Ltd	551961-AT1	Records Management - JAN 2015	\$ 1,528.91
1607	Sterling NT Pty Ltd	00043444	Undertake TS2013-08 month of Dec Area 4	\$ 16,741.97
1607	Sterling NT Pty Ltd	00043442	Undertake TS2013-06 month of Dec Area 2	\$ 27,168.75
1607	Sterling NT Pty Ltd	00043441	Undertake TS2013-05 month of Dec Area 1	\$ 23,005.61
422	Australian Library and Information Association	00004137	Advertising Library Services Manager	\$ 360.00
238	The Australian Local Government Job Directory	1503036AW	Advertisement for 2 positions	\$ 594.00
938	Nightcliff Electrical	1333	Fans at the Pound	\$ 3,104.85
272	City Wreckers	00010530	Towing and Storage of White Toyota Ute nil plates	\$ 110.00
272	City Wreckers	00010528	Towing and Storage Silver Toyota Camry NT-779857	\$ 110.00
272	City Wreckers	00010529	Towing and Storage NT-538516	\$ 110.00
2124	Grinners Catering - Darwin	7153	Grinners Catering - Australia Day	\$ 847.00

Creditor No.	Creditor Name	Invoice Number	Invoice Description	Amount
5104	JLM Civil Works Pty Ltd	00004799	Australia Day	\$ 4,281.15
5594	Kevin McCarthy	27.01.2016	Australia Day	\$ 500.00
4963	Centratech Systems Pty Ltd	INV-2964	Repair PIU at Eric Asche, replace mother board at	\$ 2,733.50
3787	Total Event Services T/A Top End Sounds P/L	15067	Australia Day - TES	\$ 1,948.10
4963	Centratech Systems Pty Ltd	INV-2962	Purchase of two Scorpio irrigation controllers.	\$ 1,980.00
256	The Bookshop Darwin	BD14571	Library Stock - PO108469 - Order BD3754	\$ 300.42
3594	Comics NT	5219	DvD order for Comics NT - 5219	\$ 1,914.93
3594	Comics NT	5220	Library Stock - PO 108491	\$ 1,007.78
3683	Area9 IT Solutions	SIN37372	IE Proxy/Web Filter - Annual License Renewal 2016	\$ 3,525.94
5104	JLM Civil Works Pty Ltd	00004802	Footpath Driver	\$ 2,008.57
5104	JLM Civil Works Pty Ltd	00004800	Culvert Safety Structures Bakewell	\$ 12,672.02
5104	JLM Civil Works Pty Ltd	00004803	Stormwater Moulden	\$ 6,444.39
5104	JLM Civil Works Pty Ltd	00004804	Stormwater Moulden	\$ 1,611.32
272	City Wreckers	00010582	Towing and Storage of White Subaru Station Wagon	\$ 110.00
272	City Wreckers	00010581	Towing and Storage of White Toyota Van nil plates	\$ 110.00
272	City Wreckers	00010562	Towing and Storage of White Toyota Van QLD 626JAF	\$ 110.00
272	City Wreckers	00010561	Towing and Storage of Blue Ford Sedan - no plates	\$ 110.00
272	City Wreckers	00010560	Towing and Storage of Red Daewoo Sedan NT-983119	\$ 110.00
V00476	Water Dynamics (NT) Pty Limited	SLI21003808	Irrigation parts consumed for the month of January	\$ 1,015.94
V00368	iWater NT	131	Labour for irrigation repairs at various locations	\$ 2,176.00
1499	Oasis Palm Hire	00015498	Australia Day flowers	\$ 158.40
V00653	McGees Property (NT)	00019976	Valuation - Lot 11498 - Miller Court road Reserve	\$ 1,100.00
185	Bridge Toyota	JC2418319	Service for Rego CA71UC Rav 4. Booked for Monday	\$ 2,078.41
3683	Area9 IT Solutions	SIN37374	Hosting - Cloud Infra - Dec 2015 & Jan 2016	\$ 10,744.80
10	DBH Contracting	00007245	Variation TS2013-03 - East 29/12/15 - 31/1/16	\$ 194.65
289	Bolinda Publishing Pty Ltd	0448655	Library stock. Quote: 234954	\$ 46.71
2977	Security & Technology Services P/L	99829	Alarm Repoonse - Aquatic Centre 17/01/2016	\$ 82.50
5104	JLM Civil Works Pty Ltd	00004801	Remove graffiti from various area of Library	\$ 70.36
938	Nightcliff Electrical	1545	Replace 10x fluro lights at Gray Community Hall	\$ 950.95
394	Civica Pty Limited	C/LG003913	Authority DR Services March 2016	\$ 3,311.00
V00228	Outback Tree Service	INV-0271	5 Deakin - remove & sg dead Calophyllum, replant	\$ 423.50
4355	Tonkin Consulting	102106	Undertake design & documentation Temple Tce	\$ 17,518.60
938	Nightcliff Electrical	1329	Replace faulty downlights and 1 18w Fluro Rec Cnt	\$ 3,309.35
5533	Custom Av Pty Ltd	00356509	Monthly Fire Indication Panel Test for Jan Joy And	\$ 21.30
5533	Custom Av Pty Ltd	00356503	Monthly Fire Indication Panel Test for Jan Library	\$ 178.67
5533	Custom Av Pty Ltd	00356504	Gray Community Hall - Monthly Fire Indication	\$ 28.74
5533	Custom Av Pty Ltd	00356505	Driver Resource Centre - Monthly Fire Indication	\$ 118.10
5533	Custom Av Pty Ltd	00356506	Depot - Monthly Fire Indication Panel January	\$ 28.74
5533	Custom Av Pty Ltd	00356507	Monthly Fire Indication Panel Test for Jan Civic	\$ 185.83
5533	Custom Av Pty Ltd	00356508	Monthly Fire Indication Panel Test for Jan Rec Cnt	\$ 202.87
5533	Custom Av Pty Ltd	00356510	Monthly Fire Indication Panel Test for Jan Aquatic	\$ 109.90
938	Nightcliff Electrical	1538	Install 4x twin fluorescent lights & fitting Depot	\$ 2,046.00
V00149	Signal One Pty Ltd	121143/01	Security Notebook Plain Small Black	\$ 264.50

Creditor No.	Creditor Name	Invoice Number	Invoice Description	Amount
26	Viva Energy Australia Ltd	1600175396	Shellcards - COP vehicles - January 2016	\$ 5,555.57
4963	Centratech Systems Pty Ltd	INV-2965	Install and commission IRRInet M at Cabrini Place	\$ 2,714.80
1874	Ulverscroft Large Print Books Limited	I109432AU	Library stock- Ulverscroft Web reference 0008608	\$ 54.44
289	Bolinda Publishing Pty Ltd	0448656	Bolinda Order no. 20249536	\$ 46.71
V00476	Water Dynamics (NT) Pty Limited	18SO01-1000-3597	CoP irrigation crew, Irrigation supplies JAN 2016	\$ 274.16
V00476	Water Dynamics (NT) Pty Limited	18SO01-1000-3581	CoP irrigation crew, Irrigation supplies JAN 2016	\$ 20.02
V00476	Water Dynamics (NT) Pty Limited	18SO01-1000-3571	CoP irrigation crew, Irrigation supplies JAN 2016	\$ 26.27
V00476	Water Dynamics (NT) Pty Limited	18SO01-1000-3564	CoP irrigation crew, Irrigation supplies JAN 2016	\$ 379.50
5104	JLM Civil Works Pty Ltd	00004810	replace a SEP lid in front of 106 Priest Circuit	\$ 328.38
5104	JLM Civil Works Pty Ltd	00004808	temporary water over road sign in Bombax, James	\$ 159.50
3569	NT Build	4781	Additional Levy - Stage 1 The Boulevard - 506555	\$ 1,046.00
1607	Sterling NT Pty Ltd	00043443	Undertake TS2013-07 month of Dec Area 3	\$ 18,308.39
4007	Ark Animal Hospital Pty Ltd	90428	Consult & medications - Tan Pitbull - 21/8/15	\$ 122.92
54	Powerwater	63937920	2012299510 -08.12.2015 - 06.01.2016	\$ 156.34
54	Powerwater	63989962	2014563410 -19.12.2015 - 14.01.2016	\$ 2,893.88
54	Powerwater	63958826	2012299610 -08.12.2015 - 06.01.2016	\$ 885.48
54	Powerwater	63990371	2012020910 -01.01.2016 - 31.03.2016	\$ 867.52
54	Powerwater	64021177	3012303110 -01.01.2016 - 31.03.2016	\$ 2,394.54
54	Powerwater	64021180	3014563510 -01.01.2016 - 31.03.2016	\$ 2,668.68
54	Powerwater	63936985	204417610 -01.01.2016 - 31.03.2016	\$ 2,380.97
54	Powerwater	63958824	2011848310 -01.01.2016 - 31.03.2016	\$ 1,871.17
54	Powerwater	63989867	204426110 -01.01.2016 - 31.03.2016	\$ 1,072.98
54	Powerwater	63990390	202810210 -01.01.2016 - 31.03.2016	\$ 908.54
V00295	Jacana Energy	63915182	109005410 -01.12.2015 - 31.12.2015	\$ 7,108.97
V00295	Jacana Energy	63937979	109005610 -08.12.2015 - 06.01.2016	\$ 346.65
V00295	Jacana Energy	63990333	102810210 -11.12.2015 - 13.01.2016	\$ 1,269.96
V00295	Jacana Energy	64086970	1011831010 -01.01.2016 - 31.01.2016	\$ 11,149.91
V00637	Artcraft Pty Ltd - Intelligent Traffic Systems	IN-0368731	Electronic radar to monitor speed of vehicles	\$ 8,459.88
5104	JLM Civil Works Pty Ltd	00004707	edge patching for roughly around 150m at Wallaby	\$ 21,111.20
5104	JLM Civil Works Pty Ltd	00004709	Replace various signs as per spreadsheet	\$ 16,454.91
4472	Australian Institute of Company Directors	10436693	Company Directors Course - Jeetendra Dahal	\$ 6,475.00
10	DBH Contracting	00007244	Undertake TS2013/03 month Jan 15 Wk 16,17,18,19,20	\$ 115,656.48
V00407	All Fence & Gates (NT) P/L	00003187	Construction and supply of boundary fence AWTS	\$ 48,460.00
V00585	Asphalt Company Australia Pty Ltd	00014385	Carryout reseal works as per contract TS2015-09	\$ 34,592.69
4340	Cleanaway Waste Management Limited	69ST10000003395	Call out on 8/1/2016 - conatmination of white sub	\$ 1,801.80
4340	Cleanaway Waste Management Limited	69ST10000003354	Call out on 8/1/2016 - conatmination of white sub	\$ 8,308.96
47	Telstra Corporation Ltd	0229015901	9032687000 - Mainline/Mobile account - 12 Feb 2016	\$ 5,670.31
238	The Australian Local Government Job Directory	1602029AW	Ad Comm Engage. Officer, Park and Gardens C S	\$ 594.00
3705	Hungry Hearts	4234	Morning Tea - 29 January 16	\$ 170.00
4065	Southern Cross Protection Pty Ltd	771600	Security Patrol - Library 11/2/2016	\$ 71.50
1607	Sterling NT Pty Ltd	00043445	Undertake TS2013-04 West for Dec 2015	\$ 77,764.32
V00228	Outback Tree Service	INV-0275	Storm cleanup parks	\$ 1,782.00
5000	Australasian Playgrounds T/a a_space recreation	5764	As per quote 18811 Whirly Gig Spinner V	\$ 3,174.71

Creditor No.	Creditor Name	Invoice Number	Invoice Description	Amount
938	Nightcliff Electrical	981	lights various areas	\$ 56,457.50
V00675	Zane Brophy	RATE REFUND A108808	Rate Refund A108808	\$ 2,048.70
549	City of Darwin	91991	Operational charges City of Darwin Shoal Bay JAN16	\$ 54,540.42
600	Darwin Human Resource & Computer Academy	00027644	Dip Leadership & Managment - Library	\$ 2,800.00
V00335	Nesfall Pty Ltd	00000012	TS2014-09 Yarrowonga Road Reconstruction	\$ 610,978.51
V00624	CFT No.6 Pty Limited ATF	00000004	TS2014-09 Yarrowonga Road Reconstruction	\$ 610,978.51
V00676	Luke and Emma Sharp	DOG REGO REFUNDS A119468/A122714	Prorata Dog Rego Refunds (A119468 & A122714)	\$ 58.00
V00303	MacKillop Catholic College	COPAL GRANT 2015 - LIFE LOOKS BRIGH	Life Looks Brighter Outside - COPAL Grant 2015	\$ 500.00
V00351	Charles Darwin University	193685	Co-Resolve Deep Democracy Trg - Feb 16	\$ 420.00
V00019	Basketball Northern Territory	SPONSORSHIP - ADELAIDE 36ERS 15/16	Sponsorship - Adelaide 36ers (2015/2016)	\$ 27,500.00
4943	Brierty Ltd	RATE REFUND - A111225	Rate Refund - A111225	\$ 5,350.14
5568	Mr E F Gojar	STAFF REIMB - HOME INTERNET - MARCH	Staff Reimb - Home Internet - 26 Feb - 26 Mar 2016	\$ 94.90
V00679	Rachael Smith	REC #116708 REFUND BOND	Rec #116708 refund bond room hire library	\$ 125.00
V00678	Luke Gosling	REC #115986 REFUND BOND	Rec #115986 refund bond room hire library	\$ 125.00
V00677	Gherlie Patay	REC #108676 REFUND	Rec #108676 refund bond room hire library	\$ 125.00
V00621	Kelly Blackburn	REIMBURSEMENT 19/2/15	Reimburse OCHRE Card Application	\$ 57.00
V00172	CIC-THD-PTY LTD	30012064	The Heights, Durack - Neighbourhood Centre	\$ 298,230.90
289	Bolinda Publishing Pty Ltd	0450308	Library stock- Bolinda order # 20259904	\$ 149.52
1874	Ulvscroft Large Print Books Limited	I109435AU	Ulvscroft order - web0008767	\$ 223.65
1874	Ulvscroft Large Print Books Limited	I109492AU	Ulvscroft order - web0008767	\$ 225.64
4190	National Australia Bank	NAB CCC - JAN 2016	NAB CCC - January 2016	\$ 12,358.79
173	Initial Hygiene	95536236	Hygiene Services - 25/2/2015 to 24/3/2016	\$ 725.45
5038	Central Tree Sevices	729	Tree maintenance - PO108508 & PO108509	\$ 3,696.00
5038	Central Tree Sevices	728	Camelion, Heroine & Horse Paddock - tree maint	\$ 4,378.00
V00557	BG Group NT Pty Ltd	NT00041	Flockhart Footbridge Design & Documentation	\$ 3,846.70
798	YMCA of the Top End Inc	5964	CS2004-01: Operational Subsidy - January 2016	\$ 32,361.32
798	YMCA of the Top End Inc	5965	Rental Income Subsidy - Jan 2016	\$ 5,798.45
1581	NT Broadcasters Pty Ltd	155-262-HOT-0000	PO108159 Australia Day advertising Hot 100	\$ 825.00
1581	NT Broadcasters Pty Ltd	155-262-MIX-0000	PO108160 Australia Day advertising MIX & audio	\$ 913.00
2587	Top End RACE	00034236	Attend aircon fault in first floor Civic Centre	\$ 305.80
2587	Top End RACE	00034235	Monthly maintenance for Rec Centre air con Dec	\$ 484.00
4528	Miranda's Armed Security Officers Pty	PCC1023	Cash Collection - Jan 2016	\$ 475.20
V00271	Fuji Xerox Business Centre NT	AB00020895	FujiXerox Copiers - 8 Feb 2016 to 7 Mar 2016	\$ 1,281.59
V00664	Approved Real Estate	R5711 - HUDDREFUND	Assessment # 110586 Refund - R5711	\$ 416.00
5757	Rutledge Engineering (Aust) Pty Ltd	356913	Rutledge Care - Big Screen Annual Maintenance -SLA	\$ 6,424.00
V00416	HT Electrical Pty Ltd	INV-0125	Install surge/lightning protection - PO107833	\$ 8,976.00
274	CSG Business Solutions (NT) Pty Ltd	INV00086312	Canon Copier#JBA02400-1000046738: 14/1 to 13/2/16	\$ 2,122.83
3683	Area9 IT Solutions	SIN37380	CoP Server Hosting Project Costs	\$ 10,296.00
289	Bolinda Publishing Pty Ltd	0449358	Library Stock - O/No 20259904	\$ 293.55
289	Bolinda Publishing Pty Ltd	0449357	Library Stock - O/No 20249536	\$ 54.23
4679	iSentia Pty Ltd	MN0622139	iSentia Media Monitoring - 1/2 to 29/2/16	\$ 602.34
938	Nightcliff Electrical	1439	Check the fault in wees lights in Lindsay Drain,	\$ 10,237.70
3705	Hungry Hearts	4230	Catering PSAG Meeting Feb 1 2016	\$ 125.00

Creditor No.	Creditor Name	Invoice Number	Invoice Description	Amount
35	Staples Australia Pty Limited	9017143518	Staples order - NET34007643	\$ 651.08
35	Staples Australia Pty Limited	9017144102	Staples order - NET34008152	\$ 43.12
913	Kmart Tyre & Auto Service	60616378	Machine brake and replace pads REGO 999051	\$ 549.10
846	Nationwide News NT Division	40521434	Advertising Charges - JAN 2016	\$ 4,589.14
3879	Litchfield Council	2602	Exponare/GIS Services and Support - Jan 2016	\$ 862.95
2977	Security & Technology Services P/L	100342	Alarm Response Aquatic Centre 26/01/2016	\$ 82.50
3683	Area9 IT Solutions	SIN37575	Service Agreement - Managed IT Services FEB 2016	\$ 17,212.18
5104	JLM Civil Works Pty Ltd	00004811	Cut and reinstall the grate at the bend CBD S'Wate	\$ 203.50
4737	D & L Plumbing & Gasfitting	6260	Repair the flushing cistern push button Civic Cnt	\$ 121.00
4737	D & L Plumbing & Gasfitting	6264	Unblock the water bubbler at Library	\$ 99.00
2587	Top End RACE	00034238	Driver Resource Centre - Bi-Monthly maintenance	\$ 176.00
5000	Australasian Playgrounds T/a a_space recreation	5797	Sanctuary Lakes - supply & deliver parks	\$ 134.98
4912	Remote Area Tree Services Pty Ltd	00002564	Buscall Ave - garden bed tree maintenance	\$ 3,300.00
2587	Top End RACE	00034239	Gym hall aircon not working, investigate and fix	\$ 694.98
2587	Top End RACE	00034237	Monthly maintenance for Civic Centre	\$ 407.00
3879	Litchfield Council	2605	Exponaire/GIS Services and Support - 2 Feb 2016	\$ 787.41
272	City Wreckers	00010646	Towing and Storage of White Hatchback Subaru	\$ 110.00
4619	Darwin Office Technology P/L	SA00266711	Toshiba Copier Readings - Library Public JAN 2016	\$ 408.36
4619	Darwin Office Technology P/L	SA00266712	Toshiba Copier Readings - Library - JAN 2016	\$ 290.35
4619	Darwin Office Technology P/L	SA00266709	Toshiba Copier Readings - Open Space - JAN 2016	\$ 143.01
4619	Darwin Office Technology P/L	SA00266710	Toshiba Copier Readings - MAYOR EA- JAN 2016	\$ 23.76
35	Staples Australia Pty Limited	9017152514	Civic Kitchen Supplies	\$ 120.92
3428	Bunnings Group Limited	2315/01288531	Safety barriers at Depot	\$ 232.52
10	DBH Contracting	00007246	Tunstone Park	\$ 1,514.71
5104	JLM Civil Works Pty Ltd	00004812	remove silt from grated pit near the Terry Dr culv	\$ 79.75
5104	JLM Civil Works Pty Ltd	00004813	reinstate 1 SEP lid ifo 13 Baban Place	\$ 117.28
4912	Remote Area Tree Services Pty Ltd	00002656	Remove and stumpgrind identified declining trees	\$ 5,709.00
215	Employee Assistance Services NT Inc (EASA)	00025318	EAP Counselling Sessions - JAN 2016	\$ 425.92
5526	Wallbridge & Gilbert	INV-0317	Archer Waste Proposed Recycling Operations	\$ 7,700.00
4912	Remote Area Tree Services Pty Ltd	00002689	Marlow Lagoon - remove broken branches	\$ 990.00
238	The Australian Local Government Job Directory	1604023AW	Job Advertisement Issue 3 - 3 positions	\$ 594.00
5104	JLM Civil Works Pty Ltd	00004820	Stormwater repairs - Driver Drain	\$ 198.00
87	Industrial Power Sweeping Services Pty	00010606	Carry out street sweeping for the month of January	\$ 16,825.12
5104	JLM Civil Works Pty Ltd	00004846	140 edge patching on Catalina Road Marlow Lagoon	\$ 7,388.92
5104	JLM Civil Works Pty Ltd	00004841	Sign maintenance - Marlow Lagoon	\$ 216.98
5104	JLM Civil Works Pty Ltd	00004840	Footpath - backfill with topsoil - 216 Forrest Pde	\$ 110.00
5104	JLM Civil Works Pty Ltd	00004839	Pit maintenance - Woodroffe	\$ 88.00
5104	JLM Civil Works Pty Ltd	00004838	Pit maintenance - 10 Parmentier Place	\$ 2,783.77
5104	JLM Civil Works Pty Ltd	00004821	Install missing bolt of secured grated pits Gray	\$ 110.00
5104	JLM Civil Works Pty Ltd	00004864	Johnston, Lot 11384 (59) Lind Road New Driveway	\$ 1,184.93
5104	JLM Civil Works Pty Ltd	00004863	Bellamack Lot 10634 Bennet Street new driveway	\$ 1,184.93
639	Cleanaway Pty Ltd.	15559022	TS2014-01 - Depot - Jan 2016	\$ 183.04
639	Cleanaway Pty Ltd.	15558762	TS1014-01 - Woodroffe Primary - Jan 2016	\$ 7.92

Creditor No.	Creditor Name	Invoice Number	Invoice Description	Amount
639	Cleanaway Pty Ltd.	15557886	TS2014/01 - Pound - Jan 2016	\$ 11.52
639	Cleanaway Pty Ltd.	15557884	TS2014/01 - Gray Hall - Jan 2016	\$ 15.84
639	Cleanaway Pty Ltd.	15557877	TS2014/01 - Civic Centre - Jan 2016	\$ 90.41
639	Cleanaway Pty Ltd.	15557882	TS2014/01 - Driver Resource Centre - Jan 2016	\$ 22.24
639	Cleanaway Pty Ltd.	15557873	TS2014/01 - Library - Jan 2016	\$ 91.70
1607	Sterling NT Pty Ltd	00043977	Undertake TS2013-05 month of Jan Area 1	\$ 20,419.89
35	Staples Australia Pty Limited	9017155065	LIBRARY: Staples order - NET34007643	\$ 86.35
35	Staples Australia Pty Limited	9017152820	LIBRARY : Staples order - NET34008152	\$ 62.85
5104	JLM Civil Works Pty Ltd	00004849	Replacement bollards at Marlow Lagoon	\$ 4,086.80
1607	Sterling NT Pty Ltd	00043976	Undertake TS2013-08 month of Jan Area 4	\$ 14,631.75
5104	JLM Civil Works Pty Ltd	00004825	Tree maintenance - various locations	\$ 3,163.27
5104	JLM Civil Works Pty Ltd	00004835	Landscape maintenance - Chung Wah garden bed	\$ 4,300.38
5104	JLM Civil Works Pty Ltd	00004833	Landscape Maintenance - Durack	\$ 4,257.12
5104	JLM Civil Works Pty Ltd	00004834	Landscape maintenance - Oasis garden bed	\$ 2,939.99
5104	JLM Civil Works Pty Ltd	00004830	Landscape Maintenance - Gunn	\$ 2,295.67
5104	JLM Civil Works Pty Ltd	00004831	Forrest Parade median - 2 hrs truck & labour	\$ 680.20
5104	JLM Civil Works Pty Ltd	00004832	Birripa Court - l/scape maintenance	\$ 510.15
5104	JLM Civil Works Pty Ltd	00004829	Graffiti removal - Gunn and Gray	\$ 431.48
5104	JLM Civil Works Pty Ltd	00004828	Open Space repairs - various locations	\$ 958.10
5104	JLM Civil Works Pty Ltd	00004827	Open Space repairs - Gunn and Rosebery	\$ 550.00
5104	JLM Civil Works Pty Ltd	00004826	Playground equipment repairs - various locations	\$ 3,290.38
4912	Remote Area Tree Services Pty Ltd	00002688	Buscall Avenue - extra removals (2 Peltophorums	\$ 440.00
4912	Remote Area Tree Services Pty Ltd	00002675	1 Cuthbertson - remove & sg damaged Eucalypt	\$ 605.00
V00607	DKJ projects. architecture Pty Ltd	D5637	Design construction Civic Centre floor Extension	\$ 5,380.93
4816	CS Services NT	00004540	TS2011/03 - Operational and tip recharge JAN2016	\$ 176,331.05
639	Cleanaway Pty Ltd.	15559231	TS2014/01 - Tenements - Jan 2016	\$ 195,798.60
5104	JLM Civil Works Pty Ltd	00004861	Remove debris from the grates at Rosebery.	\$ 159.49
5104	JLM Civil Works Pty Ltd	00004862	replace KL sign & post at int Woodlake & Majestic	\$ 603.99
5104	JLM Civil Works Pty Ltd	00004852	Remove graffiti from sign near 13 Fairway Drive	\$ 35.18
5104	JLM Civil Works Pty Ltd	00004851	Reinstate McGuire Circuit street name sign	\$ 52.78
5104	JLM Civil Works Pty Ltd	00004842	Reinstate the fallen Georgina Crescent street sign	\$ 52.78
5104	JLM Civil Works Pty Ltd	00004818	remove the graffiti from Beresford and Toupein	\$ 35.18
5104	JLM Civil Works Pty Ltd	00004817	repatch edge footpath with asphalt 14 Crown	\$ 93.50
5104	JLM Civil Works Pty Ltd	00004816	Pothole Various areas	\$ 1,759.18
5104	JLM Civil Works Pty Ltd	00004815	remove the graffiti from the laneway Kural Cct	\$ 58.64
5104	JLM Civil Works Pty Ltd	00004814	install new street name sign for William Street	\$ 345.97
V00328	Capital Security (NT) Pty Ltd	00001943	CAPITAL SecurityW/E - 14/02/2016	\$ 351.90
V00476	Water Dynamics (NT) Pty Limited	18SO01-1000-3486	CoP irrigation crew, Irrigation supplies JAN 2016	\$ 182.78
V00476	Water Dynamics (NT) Pty Limited	18SO01-1000-3469	CoP irrigation crew, Irrigation supplies JAN 2016	\$ 187.02
V00476	Water Dynamics (NT) Pty Limited	18SO01-1000-3273	CoP irrigation crew, Irrigation supplies JAN 2016	\$ 750.79
V00476	Water Dynamics (NT) Pty Limited	18SO01-1000-3257	CoP irrigation crew, Irrigation supplies JAN 2016	\$ 113.44
4508	News 4 U	SN00197231012016	Newspapers - DC&CS - JAN 2016	\$ 41.20
V00680	Australian Health Promotion Association Ltd.	EDSM2	2016 Annual Membership	\$ 220.00

Creditor No.	Creditor Name	Invoice Number	Invoice Description	Amount
V00582	Ezko Property Services (Aust) Pty Ltd	00039513	TS2015/11: JAN 2016	\$ 9,379.50
4065	Southern Cross Protection Pty Ltd	772841	Security Patrols (19th, 20th, 21st FEB 2016)	\$ 220.62
54	Powerwater	63959024	205522910 -08.12.2015 - 06.01.2016	\$ 23.94
54	Powerwater	63948591	2014004010 -08.12.2016 - 08.01.2016	\$ 25.54
54	Powerwater	64068813	2010941110 -25.10.2015 - 23.01.2016	\$ 1,136.98
54	Powerwater	64050499	206803011 -25.10.2015 - 23.01.2016	\$ 958.55
54	Powerwater	64068801	2010845510 -25.10.2015 - 23.01.2016	\$ 72.03
54	Powerwater	64050502	206190610 -25.10.2015 - 23.01.2016	\$ 449.70
54	Powerwater	64021125	206399910 -18.12.2016 - 14.01.2016	\$ 225.47
54	Powerwater	64021138	206480110 -18.12.2015 - 14.01.2016	\$ 22.39
54	Powerwater	64069340	206745910 -25.10.2015 - 23.01.2016	\$ 362.90
54	Powerwater	64069305	206245510 -25.10.2015 - 23.01.2016	\$ 1,226.04
54	Powerwater	64068278	206334110 -22.10.2015 - 20.01.2016	\$ 299.62
54	Powerwater	64021122	206382310 -18.12.2015 - 14.01.2016	\$ 400.16
54	Powerwater	64021112	206233510 -18.12.2015 - 14.01.2016	\$ 85.35
54	Powerwater	64069078	201536210 -25.10.2015 - 23.01.2016	\$ 589.58
54	Powerwater	64050521	2011752411 -25.10.2015 - 23.01.2016	\$ 1,769.26
54	Powerwater	63958900	202797611 -08.12.2015 - 06.01.2016	\$ 825.06
54	Powerwater	64050415	2011711914 -25.10.2015 - 23.01.2016	\$ 1,870.45
54	Powerwater	64042712	2012185911 -21.10.2015 - 31.12.2015	\$ 3,862.67
54	Powerwater	63989891	2013921810 -19.12.2015 - 14.01.2016	\$ 126.82
54	Powerwater	64069127	203241910 -25.10.2015 - 23.01.2016	\$ 338.20
54	Powerwater	64050413	201531510 -25.10.2016 - 23.01.2016	\$ 1,899.60
54	Powerwater	64050443	206490610 -25.10.2015 - 23.01.2016	\$ 1,384.24
54	Powerwater	63938422	206245410 -03.10.2015 - 06.01.2016	\$ 2,078.60
V00295	Jacana Energy	63851838	1016872810 -23.09.2015 - 15.12.2015	\$ 71.40
V00295	Jacana Energy	64093875	1011518711 -01.01.2016 - 31.01.2016	\$ 882.98
V00295	Jacana Energy	63915235	1011518711 -01.12.2015 - 31.12.2015	\$ 863.71
V00295	Jacana Energy	63915093	1016509210 -30.08.2015 - 01.12.2015	\$ 462.53
V00295	Jacana Energy	63936992	1016554010 -08.12.2015 - 06.01.2016	\$ 207.29
V00295	Jacana Energy	63938316	1016266810 -05.12.2015 - 06.01.2016	\$ 247.46
V00295	Jacana Energy	63989989	1015105310 -19.12.2015 - 14.01.2016	\$ 494.97
V00295	Jacana Energy	64020047	1014518010 -18.12.2015 - 14.01.2016	\$ 276.99
V00295	Jacana Energy	64020420	106190610 -19.12.2015 - 14.01.2016	\$ 21.77
V00295	Jacana Energy	64086976	1010962110 -01.01.2016 - 31.01.2016	\$ 259.05
V00295	Jacana Energy	64067402	106128010 -22.10.2015 - 20.01.2016	\$ 182.89
V00295	Jacana Energy	64020029	1014110110 -18.12.2015 - 14.01.2016	\$ 1,321.30
V00295	Jacana Energy	63958559	107710210 -05.12.2015 - 06.01.2016	\$ 291.78
V00295	Jacana Energy	64020429	106367310 -18.12.2015 - 14.01.2016	\$ 241.00
V00295	Jacana Energy	64019796	1010817310 -18.12.2015 - 14.01.2016	\$ 187.00
V00295	Jacana Energy	63990055	106382310 -18.12.2015 - 14.01.2016	\$ 24.43
V00295	Jacana Energy	64020409	105742210 -18.12.2015 14.01.2016	\$ 35.11
V00295	Jacana Energy	63989956	1014518410 -18.12.2015 - 14.01.2016	\$ 121.74

Creditor No.	Creditor Name	Invoice Number	Invoice Description	Amount
V00295	Jacana Energy	64020046	1014517910 -18.12.2015 - 14.01.2016	\$ 64.08
V00295	Jacana Energy	64020447	106690411 -18.12.2015 - 14.01.2016	\$ 22.60
V00295	Jacana Energy	64020030	1014111710 -18.12.2015 - 14.01.2016	\$ 130.57
V00295	Jacana Energy	64019797	1010817411 -18.12.2015 - 14.01.2016	\$ 22.91
V00295	Jacana Energy	64019799	1010866212 -18.12.2015 - 14.01.2016	\$ 22.60
V00295	Jacana Energy	63989772	106143211 -18.12.2015 - 14.01.2016	\$ 56.76
V00295	Jacana Energy	64020305	102914811 -19.12.2015 - 14.01.2016	\$ 2,187.65
V00295	Jacana Energy	64020028	1014110010 -18.12.2015 - 14.01.2016	\$ 111.66
V00295	Jacana Energy	64020026	1014109710 -18.12.2016 - 14.01.2016	\$ 343.48
V00295	Jacana Energy	64020328	103579111 -19.12.2016 - 14.01.2016	\$ 78.45
V00295	Jacana Energy	64020344	104178910 -19.12.2015 - 14.01.2016	\$ 88.51
V00295	Jacana Energy	64087604	104406210 -01.01.2016 - 31.01.2016	\$ 236.69
V00295	Jacana Energy	63958431	105650710 -08.12.2015 - 06.01.2016	\$ 25.51
V00295	Jacana Energy	63958463	106225010 -05.12.2015 - 06.01.2016	\$ 27.07
V00295	Jacana Energy	64020421	106198310 -19.12.2015 - 14.01.2016	\$ 21.77
V00295	Jacana Energy	63990032	106399910 -18.12.2015 - 14.01.2016	\$ 82.99
V00295	Jacana Energy	64020431	106414410 -18.12.2015 - 14.01.2016	\$ 22.60
V00295	Jacana Energy	64020426	106317110 -18.12.2015 - 14.01.2016	\$ 22.60
V00295	Jacana Energy	64019811	1010931710 -18.12.2015 - 14.01.2016	\$ 34.51
V00295	Jacana Energy	64020329	103598210 -19.12.2015 - 14.01.2016	\$ 183.26
V00295	Jacana Energy	64019800	1010884410 -18.12.2015 - 31.12.2015	\$ 22.60
V00295	Jacana Energy	64020027	1014109910 -18.12.2015 - 14.01.2016	\$ 22.60
V00295	Jacana Energy	63989911	1014109810 -18.12.2015 - 14.01.2016	\$ 93.97
V00295	Jacana Energy	63989919	1014109610 -18.12.2015 - 14.01.2016	\$ 158.94
V00295	Jacana Energy	64020308	103115310 -19.12.2015 - 14.01.2016	\$ 61.09
V00295	Jacana Energy	63958336	102137110 -08.12.2015 - 06.01.2016	\$ 25.21
V00295	Jacana Energy	64039433	103315510 -21.10.2016 - 20.01.2016	\$ 421.86
V00295	Jacana Energy	64085352	106775610 -30.10.2015 - 29.01.2016	\$ 122.35
V00295	Jacana Energy	63938036	102787910 -05.12.2015 - 06.01.2016	\$ 518.05
V00295	Jacana Energy	63958558	107710110 -08.12.2015 - 06.01.2016	\$ 24.58
V00295	Jacana Energy	64020428	106365710 - 18.12.2015 - 14.01.2016	\$ 68.96
V00295	Jacana Energy	64020452	106795510 - 18.12.2015 - 14.01.2016	\$ 27.48
V00295	Jacana Energy	64020448	106720411 - 18.12.2015 - 14.01.2016	\$ 22.60
V00295	Jacana Energy	64019802	1010921910 - 18.12.2015 - 14.01.2016	\$ 22.60
V00295	Jacana Energy	63989813	1011630810 - 19.12.2015 - 14.01.2016	\$ 96.72
V00295	Jacana Energy	64020650	109001210 - 18.12.2015 - 14.01.2016	\$ 122.95
V00295	Jacana Energy	64020649	109001110 - 18.12.2015 - 14.01.2016	\$ 92.14
V00295	Jacana Energy	63938345	105741910 - 03.10.2015 - 06.01.2016	\$ 154.04
V00295	Jacana Energy	64020363	104433510 - 19.12.2015 to 14.01.2016	\$ 21.47
V00295	Jacana Energy	64020500	107722111 - 11.12.2015 - 13.01.2016	\$ 558.43
5104	JLM Civil Works Pty Ltd	00004865	Signs at Archer Waste Transfer Station	\$ 5,167.53
5104	JLM Civil Works Pty Ltd	00004855	Stormwater - 2m kerb replace on the RAB	\$ 403.47
5104	JLM Civil Works Pty Ltd	00004856	Replace 18m² of driveway ifo 21 Waterhouse	\$ 1,456.68


Creditor No.	Creditor Name	Invoice Number	Invoice Description	Amount
5104	JLM Civil Works Pty Ltd	00004854	Stormwater - weld the bar of SEP ifo 9 Sibbald	\$ 584.06
5104	JLM Civil Works Pty Ltd	00004853	Footpath maintenance - Woodroffe	\$ 911.35
5104	JLM Civil Works Pty Ltd	00004850	Repair potholes at various locations	\$ 1,677.06
5104	JLM Civil Works Pty Ltd	00004823	Sign repairs - Dwyer/Morey	\$ 340.11
5104	JLM Civil Works Pty Ltd	00004824	Sign repairs - Emery Ave/Chung Wah	\$ 603.99
5104	JLM Civil Works Pty Ltd	00004819	signs Durack	\$ 357.70
5104	JLM Civil Works Pty Ltd	00004809	Zuccoli Lot 13226 7 Dragonfly Cres Driveway	\$ 1,206.61
5104	JLM Civil Works Pty Ltd	00004759	install new driveway (4 x 6 x 0.1) at 79 Tamarind	\$ 3,337.85
5104	JLM Civil Works Pty Ltd	00004860	17m² of asphalt replacement at laneway located	\$ 3,393.09
5104	JLM Civil Works Pty Ltd	00004857	Remove debris and silt from:	\$ 389.37
1607	Sterling NT Pty Ltd	00043974	Undertake TS2013-06 month of Jan Area 2	\$ 24,087.98
1607	Sterling NT Pty Ltd	00043975	Undertake TS2013-07 month of Jan Area 3	\$ 15,645.33
4835	Mr M A Spangler	BARKINGCOLLAR DEPOSIT REFUND 114183	Barking Collar Deposit Refund R114183	\$ 50.00
V00303	MacKillop Catholic College	SPONSORSHIP RUGBY LEAGUE PALMERSTON	Sponsorship Rugby League Palmerston Cup	\$ 440.00
5315	Adamant Property Services Pty Ltd	5722	Roof Leak in Asset Inspectors area. Civic Centre	\$ 110.00
5104	JLM Civil Works Pty Ltd	00004837	Civil Works repairs/maintenance - Moulden	\$ 913.00
5104	JLM Civil Works Pty Ltd	00004848	Replace post and sign for hazard marker Driver	\$ 340.11
5104	JLM Civil Works Pty Ltd	00004847	Remove debris and rubbish from SEP Moulden	\$ 110.00
5104	JLM Civil Works Pty Ltd	00004845	Replace gaffitted KL sing ifo 145-149 Flynn Circ.	\$ 492.57
5104	JLM Civil Works Pty Ltd	00004843	Reinstall Tiverton Court sign on Davoren intersect	\$ 52.78
5104	JLM Civil Works Pty Ltd	00004844	Signs maintenance Woodroffe	\$ 1,096.56
54	Powerwater	PJ000749	FORTNIGHT 2016-17 - From Payroll	\$ 615.00
5417	Institute of Public Works Engineering	10	Bridge Inspection Training	\$ 2,090.00
V00664	Approved Real Estate	R5725 - HUDDREFUND	Rate Refund A110586 - R5725	\$ 416.00
V00299	EPAC Salary Solutions Pty Ltd	172860-250216	Salary Packaging - Pay 17 (F/E 21/02/2016)	\$ 1,112.35
54	Powerwater	64068319	206646610 -22.10.2015 - 20.01.2016	\$ 72.61
54	Powerwater	64042188	201513910 -29.10.2015 - 21.01.2016	\$ 2,096.98
54	Powerwater	64069047	201513610 -25.10.2015 - 23.01.2016	\$ 1,812.43
54	Powerwater	64069246	205605910 -25.10.2015 - 23.01.2016	\$ 289.92
54	Powerwater	64050456	206774710 -25.10.2015 - 23.01.2016	\$ 1,530.27
54	Powerwater	64021102	206213510 -18.12.2015 - 14.01.2016	\$ 24.30
54	Powerwater	64021142	206639310 -18.12.2015 - 14.01.2016	\$ 37.71
54	Powerwater	64021126	206414410 -18.12.2015 - 14.01.2016	\$ 372.79
54	Powerwater	64021119	206347110 -18.12.2015 - 14.01.2016	\$ 139.20
54	Powerwater	64021117	206317110 -18.12.2015 - 14.01.2016	\$ 89.38
54	Powerwater	64021016	204433210 -19.12.2015 - 14.01.2016	\$ 632.15
54	Powerwater	63938054	206590410 -05.12.2015 - 31.12.2015	\$ 224.90
54	Powerwater	64068846	2012531810 -25.10.2015 - 23.01.2016	\$ 289.92
54	Powerwater	64050540	205650710 -25.10.2015 - 23.01.2016	\$ 3,920.81
54	Powerwater	64085156	206681310 -29.10.2015 - 29.01.2016	\$ 1,364.48
54	Powerwater	64068295	206523811 -23.10.2015 - 20.01.2016	\$ 71.82
54	Powerwater	64051909	205896910 -24.10.2015 - 25.01.2016	\$ 810.44
54	Powerwater	64069296	206190710 -25.10.2015 - 23.01.2016	\$ 1,311.67

Creditor No.	Creditor Name	Invoice Number	Invoice Description	Amount
54	Powerwater	64069297	206190810 -25.10.2015 - 23.01.2016	\$ 928.52
54	Powerwater	64050447	206527910 -25.10.2015 - 23.01.2016	\$ 2,848.97
54	Powerwater	64050418	2011827710 -25.10.2015 - 23.01.2016	\$ 2,422.06
54	Powerwater	63959047	206301410 -03.10.2015 - 05.01.2016	\$ 5,083.88
54	Powerwater	63937929	206301510 -03.10.2015 - 05.01.2016	\$ 91.89
54	Powerwater	63930719	206263310 -02.10.2015 - 04.01.2016	\$ 601.90
54	Powerwater	64052666	206372910 -25.10.2015 - 23.01.2016	\$ 3,610.05
54	Powerwater	64050437	206544410 -25.10.2015 - 23.01.2016	\$ 3,545.76
54	Powerwater	64069289	206107510 -25.10.2015 - 23.01.2016	\$ 952.27
54	Powerwater	64069322	206457710 -25.10.2015 - 23.01.2016	\$ 72.63
54	Powerwater	64050381	205892210 -25.10.2015 - 23.01.2016	\$ 912.30
54	Powerwater	63958924	202994810 -03.10.2015 - 06.01.2016	\$ 143.31
54	Powerwater	64031559	202465710 -15.10.2015 - 14.01.2016	\$ 73.37
54	Powerwater	64069081	201537010 -25.10.2016 - 23.01.2016	\$ 185.95
54	Powerwater	64050441	206456010 -25.10.2015 - 23.01.2016	\$ 890.61
54	Powerwater	64021998	203025110 -15.10.2015 - 14.01.2016	\$ 371.14
54	Powerwater	64040024	205562610 -21.10.2015 - 20.01.2016	\$ 3,426.33
54	Powerwater	64050526	201536810 -25.10.2015 - 23.01.2016	\$ 946.76
54	Powerwater	64069067	201529310 -25.10.2015 - 23.01.2016	\$ 437.91
54	Powerwater	64069052	201519010 -25.10.2015 - 23.01.2016	\$ 596.04
54	Powerwater	64051776	203266410 -24.10.2015 - 25.01.2016	\$ 425.79
54	Powerwater	64050466	206686212 -25.10.2015 - 23.01.2016	\$ 6,491.65
54	Powerwater	64050477	206646410 -25.10.2015 - 23.01.2016	\$ 2,004.24
54	Powerwater	64069327	206538010 -25.10.2015 - 23.01.2016	\$ 3,543.74
54	Powerwater	63966522	206639410 -10.10.2015 - 11.01.2016	\$ 430.04
54	Powerwater	63938071	205691510 -08.12.2015 - 06.01.2016	\$ 1,210.08
54	Powerwater	63938065	202787910 -05.12.2015 - 06.01.2016	\$ 1,386.93
54	Powerwater	64069290	206144710 -31.10.2015 - 23.01.2016	\$ 525.71
54	Powerwater	64021148	206795510 -18.12.2015 - 14.01.2016	\$ 89.41
54	Powerwater	64021113	206237910 -18.12.2015 - 14.01.2016	\$ 239.70
54	Powerwater	64021116	206301310 -18.12.2015 - 14.01.2016	\$ 253.91
54	Powerwater	63958840	2014457910 -05.12.2016 - 06.01.2016	\$ 1,377.19
54	Powerwater	63990063	3016723810 -01.01.2016 - 31.03.2016	\$ 201.35
3788	HPA Incorporated	81850	Dog Bed Rectification	\$ 126.00
4007	Ark Animal Hospital Pty Ltd	95281	Euthanasia x 3 - 5/1/16	\$ 198.00
4007	Ark Animal Hospital Pty Ltd	95560	Euthanasia x 3 - 11 & 14/1/16	\$ 198.00
V00683	Sean Newcombe	STAFF REIMB: WORKING WITH CHILDREN	Staff Reimb: Working with Children Check Fee	\$ 57.00
V00683	Sean Newcombe	STAFF REIMB: CATERING FOR MEETINGS	Staff Reimb: Catering for Youth Meetings FEB 2016	\$ 91.62
5312	Recreational Concepts Australia Pty Ltd	00066069	Supply & deliver 100x rock grips for Phoenix Park	\$ 1,320.00
4007	Ark Animal Hospital Pty Ltd	95992	Euthanasia x 6 on 14 & 19 Jan 2016	\$ 396.00
3545	Amalgamated Pest Control Pty Ltd	I510328336	Quarterly Rodents treatment at Council Depot,	\$ 165.00
5104	JLM Civil Works Pty Ltd	00004822	Replace broken bolt at outdoor basketball hoop Rec	\$ 79.75
913	Kmart Tyre & Auto Service	60608187	Repair 1x tyre for Rego 988832.	\$ 30.40

Creditor No.	Creditor Name	Invoice Number	Invoice Description	Amount
4737	D & L Plumbing & Gasfitting	6255	Aquatic Centre toilets	\$ 330.00
V00684	Destination Conference and Incentive	LG PROFESSIONALS 2016 - R BRUHN	LG Professionals National Congress & Business Expo	\$ 2,791.00
2	Australlian Taxation Office	PAYG TO 21 FEB 2016	PAYG to 21 Feb 2016	\$ 57,481.00
1502	Figleaf Pool Products	389995	Commercial Plant room, Aquatic Centre CN TO APPLY	\$ 11,113.00
1502	Figleaf Pool Products	391205	CR/Adj Note PCR100089	-\$ 11,113.00
3098	Roadshow Films Pty Ltd	1009677	Licence Fee - credit to apply	\$ 275.00
3098	Roadshow Films Pty Ltd	EMAIL ATTACHED	CR/Adj Note for invoice 1009677	-\$ 275.00
V00582	Ezko Property Services (Aust) Pty Ltd	00039484	Library - Carpet Shampoo (CN TO APPLY IN FULL)	\$ 407.00
V00582	Ezko Property Services (Aust) Pty Ltd	00039512	CR/Adj Note PCR100092	-\$ 407.00
5760	Touch Football Australia	IN0069412	2016 NT Titles sponsorship	\$ 13,200.00
5760	Touch Football Australia	GST CORRECTION	CR/Adj Note for GST correction on PINV112991	-\$ 12,000.00
V00476	Water Dynamics (NT) Pty Limited	18SO01-1000-3365	CoP irrigation crew, Irrigation supplies JAN 2016	\$ 560.03
V00476	Water Dynamics (NT) Pty Limited	18SO01-1000-3387	CR/Adj Note for Invoice 18SO01-1000-3365	-\$ 458.87
V00591	Vet n Pet Direct	CS268716	Dog Buckets for Pound	\$ 87.05
V00591	Vet n Pet Direct	CR/ADJ NOTE FOR INVOICE CS268716	CR/Adj Note for invoice CS268716	-\$ 87.05
V00624	CFT No.6 Pty Limited ATF	00000002	Credit invoice # 00000003 to be applied	\$ 656,966.15
V00624	CFT No.6 Pty Limited ATF	00000003	CR/Adj Note for invoice # 00000002	-\$ 656,966.15
V00335	Nesfall Pty Ltd	00000010	Credit invoice # 00000011 to be applied	\$ 656,966.15
V00335	Nesfall Pty Ltd	00000011	CR/Adj Note for invoice # 00000010	-\$ 656,966.15
				\$ 135.75



Reviewed by: Finance Manager



Approved: Chief Executive Officer

SECTION 2

Financial Results

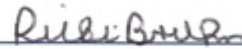
2.6 - Creditor Accounts outstanding - February 2016

Creditor No.	Creditor Name	Amount
10	DBH Contracting	\$ 4,677.15
112	Beaurepaires	\$ 70.24
123	Kerry's Automotive Group	\$ 176.00
1502	Figleaf Pool Products	\$ 423.50
1607	Sterling NT Pty Ltd	\$ 966.90
173	Initial Hygiene	\$ 725.45
2	Australian Taxation Office	\$ 934.92
2161	GHD Pty Ltd	\$ 5,253.77
238	The Australian Local Government Job Directory	\$ 478.50
256	The Bookshop Darwin	\$ 1,183.48
2587	Top End RACE	\$ 4,671.57
272	City Wreckers	\$ 440.00
289	Bolinda Publishing Pty Ltd	\$ 624.37
2977	Security & Technology Services P/L	\$ 2,671.15
3313	Zip Print	\$ 75.00
3428	Bunnings Group Limited	\$ 527.56
3438	NT Shade & Canvas Pty Ltd	\$ 7,810.00
35	Staples Australia Pty Limited	\$ 583.71
350	IBM Global Financing Australia Limited	\$ 2,388.15
3504	Raeco International Pty Ltd	\$ 691.36
3545	Amalgamated Pest Control Pty Ltd	\$ 1,280.00
3594	Comics NT	\$ 660.69
3683	Area9 IT Solutions	\$ 1,020.83
3705	Hungry Hearts	\$ 375.00
3879	Litchfield Council	\$ 1,311.46
3880	PAWS Darwin Limited	\$ 7,202.25
3886	Top End Sign Sales	\$ 1,166.00
4029	Totally Workwear Palmerston	\$ 808.00
4065	Southern Cross Protection Pty Ltd	\$ 1,999.25
4120	EnvisionWare Pty Ltd	\$ 2,467.56
4191	Darwin Castles and Slides	\$ 475.00
4398	Quality Indoor Plants Hire	\$ 102.40
4508	News 4 U	\$ 53.05
4538	Byrne Design & Drafting	\$ 4,671.15
4737	D & L Plumbing & Gasfitting	\$ 379.50
4790	Urban Play Pty Ltd	\$ 3,071.71
48	Top End Line Markers Pty Ltd	\$ 7,252.30
4825	OracleCMS	\$ 930.61
4856	Portner Press Pty Ltd	\$ 97.00
4912	Remote Area Tree Services Pty Ltd	\$ 1,155.00
4929	Barramundi Group	\$ 476.00
5036	Territory Door Services	\$ 385.00
5104	JLM Civil Works Pty Ltd	\$ 44,764.21
5114	S.E. Rentals Pty Ltd	\$ 269.17
5142	Australian Catchment Management Pty Ltd	\$ 588.28
5272	Greville Fabrication Pty Ltd	\$ 638.00
549	City of Darwin	\$ 400.98
5508	Open Systems Technology Pty Ltd	\$ 9,974.25
5611	Steelmans Tools and Industrial Supplies	\$ 1,209.45
5633	National Heart Foundation of Australia	\$ 22.00
610	Data Centre Services (DCS)	\$ 19.73
913	Kmart Tyre & Auto Service	\$ 650.75
938	Nightcliff Electrical	\$ 9,494.16

Creditor No.	Creditor Name	Amount
943	Territory Asset Management Services	\$ 330.00
V00193	Amcom Pty Ltd	\$ 5,883.26
V00284	Wheelers Books	\$ 521.16
V00295	Jacana Energy	\$ 150.62
V00318	StatewideSuper Clearing House	\$ 61,947.19
V00328	Capital Security (NT) Pty Ltd	\$ 369.58
V00368	iWater NT	\$ 9,978.50
V00443	Top End Hydraulic Services P/L T/A Forecast Machin	\$ 1,719.32
V00474	Lane Print & Post	\$ 4,950.00
V00476	Water Dynamics (NT) Pty Limited	\$ 19,691.54
V00585	Asphalt Company Australia Pty Ltd	\$ 2,486.00
V00667	Funky Monkey Trees	\$ 4,950.00
V00668	Dripstone Middle School	\$ 20.00
		\$ 253,740.69



Reviewed by: Finance Manager



Approved By: Chief Executive Officer

SECTION 2

Financial Results

2.7 - STATEMENT OF CREDIT CARD TRANSACTIONS - JANUARY 2016

NAB Visa

30 December 2015 to 28 January 2016

Cardholder	Amt.	Cost Code	Description
Emily Buchanan	\$ 454.00	3841.EXEC001.307	Watches - Citizenship Awards 2016
Ricki Bruhn	\$ 75.48	3855.EXEC002.308	Taxi fare - Australia Day Function
	\$ 55.50	3855.EXEC002.308	Taxi fare - Australia Day Function
Caroline Hocking	\$ 98.71	3808.EXEC002.308	Stationery
Alyce Breed	\$ 176.00	3828.CORP005.308	Coffee pods - Staff Kitchen
	\$ 100.00	3825.CORP002.302	Hire Car - Tasmania - Finance Staff
	\$ 70.00	3852.CORP005.302	Economics Conference - DC&CS
Ben Dornier	\$ 1,950.88	5521	To be reimbursed by Local Government Managers Aust
Jeetendra Dahal	\$ 17.05	3808.TECH009.308	Stationery
	\$ 797.01	3806.CORP004.309	SpacePro and Publications - software
Jan Peters	\$ 35.00	3822.COMM002.301	Tyre - CA44MH
	\$ 27.38	3828.COMM002.335	Supplies - Community Meeting
	\$ 300.00	3842.COMM001.335	Survey Monkey - 15/1/2016 to 14/1/2017
	\$ 21.61	3842.COMM004.335	Supplies - Australia Day
	\$ 37.79	3828.COMM002.335	Supplies - Pipes & Drains banner
Ian Mathers	\$ 787.15	3823.TECH010.301	Vehicle rego - 988832
Maeva Masterson	\$ 56.54	3819.COMM007.315	Library Stock
	\$ 247.50	3841.COMM007.335	Programs Materials
	\$ 532.51	3819.COMM007.315	Library Stock
	\$ 69.00	3841.COMM007.335	Programs Materials
	\$ 155.06	3819.COMM007.315	Library Stock
	\$ 16.99	3841.COMM007.335	Programs Materials
	\$ 45.71	3819.COMM007.315	Library Stock
	\$ 25.78	3819.COMM007.315	Library Stock
	\$ 94.95	3841.COMM007.335	Programs Materials
	\$ 58.44	3819.COMM007.315	Library Stock
	\$ 269.00	3841.COMM007.335	Programs Materials
	\$ 65.71	3819.COMM007.315	Library Stock
	\$ 464.81	3841.COMM007.335	Programs Materials
	\$ 410.42	3841.COMM007.335	Programs Materials
	\$ 149.60	3841.COMM007.335	Programs Materials
	\$ 181.50	3841.COMM007.335	Programs Materials
	\$ 57.00	3111.COMM007.300	OCHRE Card renewal
	\$ 20.77	3819.COMM007.315	Library Stock
	\$ 30.78	3819.COMM007.315	Library Stock
Maxie Smith	\$ 180.00	3804.CORP004.309	iPhone repair
	\$ 46.88	3111.CORP003.300	Milk - Staff kitchen
Samantha Abdic	\$ 14.51	3828.EXEC003.308	Social Media
	\$ 143.45	3807.EXEC003.308	Online Newsletter
Silke Reinhardt	\$ 66.00	3806.CORP004.309	License Software
	\$ 703.15	3823.TECH009.301	Vehicle rego - CB63UL
	\$ 565.23	3805.CORP004.309	Homepage Certificate
	\$ 78.00	3823.TECH009.301	Roadside assist - CB63UL
	\$ 683.00	3853.CORP002.302	Airfares - Conference - Rates Officer
	\$ 68.42	3111.CORP003.300	Milk - Staff kitchen

Cardholder	Amt.	Cost Code	Description
	\$ 797.50	3808.CORP005.308	Key tags
	\$ 206.00	3804.CORP004.309	Keyboards
	\$ 71.90	3111.CORP003.300	Milk - Staff kitchen
	\$ 715.72	3853.CORP002.302	Airfares - Conference - Finance Manager
	\$ 63.40	3111.CORP003.300	Milk - Staff kitchen
	\$ 12,358.79		


Reviewed by: Finance Manager


Approved by: Chief Executive Officer

Section 2 Financial Results

2.8 - Waste Charges as at 29 February 2016

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)	(5,974,678)	-	(5,974,678)	103.52%
Income	(5,771,500)	-	(5,771,500)	(5,974,678)	-	(5,974,678)	103.52%
Expenditure							
Educational Resources	10,000	-	10,000	8,096	400	8,496	84.96%
Utilities	9,450	-	9,450	7,220	-	7,220	76.41%
Security	2,500	(2,500)	-	-	-	-	0.00%
Litter Collection	187,684	-	187,684	120,577	81	120,658	64.29%
Domestic Bin Collection	2,600,600	-	2,600,600	1,370,918	994,377	2,365,295	90.95%
Kerb Side Collections	90,000	-	90,000	98,850	-	98,850	109.83%
Tip Recharge Domestic Bin Collection	450,000	-	450,000	278,168	185,268	463,436	102.99%
Transfer Station	1,584,301	-	1,584,301	923,763	534,117	1,457,880	92.02%
Tip Recharge Transfer Station	310,016	-	310,016	167,428	111,253	278,680	89.89%
Expenditure	5,244,551	(2,500)	5,242,051	2,975,020	1,825,495	4,800,515	91.58%
(Profit)/Loss	(526,949)	(2,500)	(529,449)	(2,999,658)	1,825,495	(1,174,162)	

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

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



Reviewed By: Finance Manager



Approved By: Chief Executive Officer

ITEM NO. 13.1.4 **Tourism Top End – Appointment of Representative**

FROM: Chief Executive Officer

REPORT NUMBER: 8/0839

MEETING DATE: 15 March 2016

Municipal Plan:

4. Governance & Organisation

4.1 Responsibility

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

Summary:

The City of Palmerston has representatives and members on a number of external bodies. Council has been a continuing member with the Tourism Top End who have recently sent through its annual membership renewal for 2016.

Background:

At its Council meeting held 1 May 2012, Alderman Heather Malone was appointed as Council's representative on the Tourism Top End board.

General:

Heather Malone resigned from her position as Alderman on 18 August 2015. It is up to Council to determine whether they wish to continue with their membership and if so to appoint a new representative.

Financial Implications:

The annual cost for membership is \$660.

Policy / Legislation:

Nil

RECOMMENDATION

1. THAT Council receives Report Number 8/0839.
2. THAT Council be represented on the Tourism Top End by _____

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. 13.1.5 **Territory Made Markets**

FROM: Director of Corporate and Community Services

REPORT NUMBER: 8/0841

MEETING DATE: 15 March 2016

Municipal Plan:

1. Community & Cultural Wellbeing

1.3 Arts and Culture

1.3 We are committed to the fostering and promotion of arts and culture within our community, the awareness and promotion of our local history, and advocacy for increased cultural resources

Summary:

The purpose of this report is to propose and provide information regarding the "Territory Made Markets" to trade in Goyder Square, once a month on a Saturday from 23 April to 24 September 2016 from 3pm until 9pm.

Background:

Territory Made Markets was launched in early 2015, having taken the first steps on the path to creating what is sure to be a Territory institution. Territory Made Markets showcase the highest quality in creative wares the Territory has to offer. Stalls will include fashion, jewellery, homewares, art, food stalls and much more. A brief description from some of the stalls that may be included:

- **Sands of Time Design**

Painting, textiles, embroidery glass and silversmithing jewellery. Debra creates one off bespoke pieces, incorporating handcrafted glass beads, mixed metal, chain mail and so much colour.

- **Sari Studios**

Soap making; the alchemy of being able to turn a few everyday oils into a beautiful, hard, creamy bar of bubbles is something amazing. It is art and science combined.... with just a little bit of magic

- **Little Egret Fine Crafts**

Jenny works with all types of leather, but loves to work with materials that have a unique Territory flavour. In particular you can see this through her work with black wattle leather, kangaroo and the much coveted crocodile leather.

- **Wren Designs**

Launched to critical acclaim in 2014 as part of Northern Territory Fashion Week, with her unique style of Territory chic, Jen McCullough creator of lush colourful apparel, beautiful pieces of clothing that make women feel light and airy in Territory humid conditions.

- **Bippidii Boppidii**

Boo transforms her magical fabric into fresh and funky bags, cute and colourful toys, jewellery, buttons, cards and colourful designs on fabrics.

- **Deepwater Sanctuary**

Products made from essential oils, these fragrances form the basis for a range of soaps, reed diffusers, bath bombs, soy candles, fragrant beads, and more that not only look beautiful but possess a natural scent pleasing to the senses

- **The Buda Bar**

The Buda Bar offers a new take on the traditional shake with 100% organic smoothies and treats that are wholesome and nutritious. The products offer a sense of 'the good old days' when the food we ate was grown locally rather than the highly processed foods we are more accustomed to today. The Buda Bar provides general information about the products that they use to help inform customer choice. They believe people benefit from knowing what they are eating rather than it just tasting great!

General:

It is proposed that Council enter into an agreement to allow Territory Made Markets to trade in Goyder Square once a month on a Saturday afternoon from 3pm, sometimes in conjunction with the Flicnics program. Goyder Square will become a hub where our community will enjoy their Saturday afternoons and evening, browsing the markets and grabbing a bite to eat before they settle into the movie of the week.

Territory Made Markets consists of up to 50 stall holders, all stalls are purely local content, trading in unique high quality products created in the Territory by locals.

City of Palmerston could offer Territory Made Markets a lease for the Goyder Square space similar to the lease offered to the Palmerston and Rural Markets Association. It is the opinion of Officers that these markets will not provide competition to the Palmerston Friday night markets as the stalls are very different and unique to Territory Made Markets and it is thought that the once a month market would only add to the market culture in the Top End and draw visitors to our city.

The first market would be held on the 23 April in conjunction with a Flicnics event.

Financial Implications:

There are no cost implications into entering into an annual lease with Territory Made Markets.

RECOMMENDATION

1. THAT Council receives Report Number 8/0841.
2. THAT Council approve entering into a lease with Territory Made Markets for a market in Goyder Square once a month on a Saturday between April and September 2016.

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

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

Schedule of Attachments:

Nil

ITEM NO. 13.1.6 **Financial Support – YMCA of the Top End Inc.**

FROM: Director of Corporate and Community Services

REPORT NUMBER: 8/0843

MEETING DATE: 15 March 2016

Municipal Plan:

1. Community & Cultural Wellbeing

1.1 Healthy Communities

We are committed to providing quality health and family support services to our community

Summary:

The Community, Culture and Environment Committee made a decision at its meeting held on 2 March 2016 to refer this report to full Council at its next ordinary meeting.

This report provided the Community, Culture and Environment Committee (CCE) with an application received for financial assistance through the Community Benefit Scheme and now seeks recommendation from Council.

Background:

YMCA of the Top End Inc. provides an opportunity for Palmerston youth and Police to interact in a positive, healthy environment with the Copz vs Kidz Basketball game, to be held at the Palmerston Recreation Centre during Youth week 2016.

YMCA of the Top End Inc. requests support in the form of a \$2,500 grant to assist in providing this event.

General:

The Community, Culture and Environment Committee who meet on a monthly basis will assess applications for Grants/Donations/Scholarships/Sponsorships that are in excess of \$2,000 and make recommendation to Council.

Financial Implications:

The financial implications to Council, should council recommend funding, would come from the Community Benefit Scheme 2015/2016 operational budget.

Legislation / Policy:

Policy number FIN18 – Grants, Donations, Scholarships and Sponsorships

RECOMMENDATION

1. THAT Council receives Report Number 8/0843.
2. THAT Council approve/not approve a grant to YMCA of the Top End Inc. to the value of \$2,500 for the Copz vs Kidz Basketball game to be held at the Palmerston Recreation Centre during Youth week 2016.

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

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

Schedule of Attachments:

Attachment A: Grant Request – YMCA of the Top End Inc.

Community Grants - Eligibility Checklist Report

Community Grants - Eligibility Checklist Report									
Copz /vs Kidz	YMCA of the Top End Inc	08/02/2016	A initiative that uses sport to bridge the gap between Palmerston youth and Police. Young people are consulted and participate throughout the planning and event.	\$	2,500.00	Yes	Yes	Yes	

Comments

CEO ~~Referred~~/Not Referred

Rachel Baurman

Date: 23/2/2016

* Funding Compliance includes the receipt of requirements of funding which are; Incorporation/Not or Profit and Proof of Registration, Committee Meeting Minutes, Current Audited Financial Statements, Current Insurance, 30% project Costs Covered by Applicant in Budget and No Previous Funding Issued Under this Program for Current Financial Year.



**Grant/Sponsorship/Scholarship/Donation
In Excess of \$2000
REGISTRATION FORM**

Application to Chief Executive Officer - City of Palmerston P.O Box 1 Palmerston NT 0831

Organisation Name:	YMCA OF The Top End Incorporated		
Name of Contact:	Judy Brown		
Position of Contact:	Project Officer		
Contact Details:	Email: judy.anderson@ymca.org.au	PH: 89321096	
Postal Address:	PO Box 1451 Darwin NT 0830		
ABN if applicable:	85146189249		
Account Name:	YMCA INC		
Account Number:	43752880	BSB: 085933	
Amount requested:	\$2500.00		
Name of Activity:	Cop2 vs kidz		
Date of Activity:	Thursday 14th April 2016		
Location of Activity:	Palmerston Recreation Centre		

Please attach your written application which must include:

- Project brief
- Detailed project budget
- Evidence of alternate sources of funding to a minimum 30% of project costs.

Please attach the following documentation to your written application

- ☒ Most recent audited financial statement
- ☒ Proof of registration as Community, NFP or Incorporated body
- ☒ Contact details of Elected Office Holders
- ☒ Proof of appropriate insurance, certificate of currency
- ☒ Minuted details of your organisation's resolution to request funding

Signed.....



'EVERY CHILD HAS THE POTENTIAL TO BE A STAR, WE ONLY NEED HELP THEM SHINE'

The YMCA of the Top End Youth In Communities want to bridge the gap between the police and the youth through an aptly named “copz vs kidz basketball game to be held during youth week. (Thursday 14th April 2016 3pm – 5pm at the Palmerston Recreational Centre)

The use of sports provides a commonality among people on an equal platform. Through alcohol and drug free sporting agendas such as the “copz vs kidz” basketball game, it encourage youth to embrace alternative healthier lifestyle choices and increases a more positive youth profile within the community.

In attempting to bridge the gap and increase the youth’s confidence in both themselves and the local police, we feel this basketball game will showcase the youth and the police in an entirely different light in which they see each other, in turn, establish a friendlier rapport and, as for many disengaged youth trust is an issue, aid in the process of building beneficial relations.

Young people are consulted throughout, with youth participation ranging from the development planning and implantation, designing of t-shirts, budgeting, catering and preparation of food, coaching and umpiring of the event. These steps taken by the youth enhances and develops further natural leadership qualities and build up the young person’s self-esteem and confidence. This event will celebrate the young people’s achievements and contributions to their community: with the assurance that they are a key member of the community.

In the past, this event has attracted over 80 young people aged between 10 and 25 and as it is coming into its third year, we envision having 80-100 participants in attendance.

Youth friendly community service providers such as Anglicare, Headspace, Create and Mission Australia to name a few are once again invited are encouraged to promote their services to the youth.

Wages/fees	In Kind
Catering	\$850.00 – healthy BBQ and drinks.
Hire Of venue	\$100.00
Hire of Equipment	\$200.00
Copz Vs Kidz tshirts	\$1100.00
Prizes	\$250.00 – for designing of tshirts, best on court
Total	\$2500.00



EVERY CHILD HAS THE POTENTIAL TO BE A STAR, WE ONLY NEED HELP THEM SHINE'

Judy Brown - Project Officer

11 Palmerston Circuit
PALMERSTON NT 0830

08 8932 1096
Judy.Anderson@ymca.org.au

3rd February, 2016
Palmerston City Council
1, Civic Plaza, 2 Chung Wah Terrace
Palmerston NT 0831

Dear Sir/Madam

I am writing to you as a representative of the Palmerston Youth Drop-In Centre.

To Whom It may Concern,

I am Judy Brown and I am the Projects Officer at the YMCA Youth In Communities Centre aka the drop In Centre, located in the Satepak Building in Palmerston.

The YMCA Of The top End Incorporated is a non for profit organisation that enriches lives together in body mind and spirit. The YMCA works from a base of Christian values and are passionate advocates of an active, healthy and engaged lifestyle.

The YMCA is a respected provider of programs within the community and the Youth In Communities sector works closely with youth aged between 10 – 20 years of age. YMCA Staff with the aid of other youth friendly organisations such as headspace, Anglicare, Palmerston City Council and Danila Dilba: to name a few, have been involved in the planning and developing, implementing and facilitating programs and events for young people in its community, both local, rural and remote. The purpose of these programs is to positively engage young people of the community in diversionary programs of which are held in a safe and drug, alcohol and smoke free environment.

Some of the successful programs achieved are:

- Holiday programs – to engage the youth in various healthy activities during this time.
- Girls and boys nights – held from 5-7pm every Tuesday/Wednesday nights. We have other services providers present information on issues the youth are facing e.g. Drug and alcohol abuse, mental health issues, general health and wellbeing etc. the youth have access to a meal and enjoy the company of same gender peers and youth workers
- Sport and recreational activities
- Educational programs
- Parent support groups
- Copz vz kidz



'EVERY CHILD HAS THE POTENTIAL TO BE A STAR, WE ONLY NEED HELP THEM SHINE'

As we are a non for profit organisation, outside financial support is imperative in the running of programs within and outside our hub. We have approximately 30-40 youth access our centre daily, with 85% of the young people having an ATSI background. Most of our clientele have closely experienced dysfunction in their home and in their lives and this reflects their behaviour within the community.

The provision of programs such as ours enables us to promote the youths diversity, achievements and leadership qualities in a more positive light to themselves and to their community.

I hope to solicit your support in providing funds to engage the youth in an activity being the Çopz vs Kidz' Basketball game to be held during Youth Week 2016'. On receiving feedback form the participants and other youth service providers through avenues such as sign in sheets (we had 80 youth attend in 2015 and youth agencies showcasing their services,), evaluation forms and conversation, this event is deemed an important part of the celebration of youth.

I look forward to hearing from you and you can contact me with any queries on 89321096.

Regards,
Judy brown
Project Officer - YMCA

Certificate of Currency

Aon Risk Services Australia Limited
ABN 17 000 434 720 AFSL 241141



The National Council of the YMCA's of Australia
Level 1, 88 Market Street
South Melbourne VIC 3205

To whom it may concern,

In our capacity as Insurance Brokers to The National Council of the YMCA's of Australia, we hereby certify that the under mentioned insurance policy is current.

As at Date

29 June 2015

Policy Information

Policy Type

Combined Liability and Professional Indemnity

Insured

The National Council of the YMCA's of Australia and all Associations Affiliated Organisations and Clubs including Trustees and Committees including subsidiary or controlled companies and all other parties for whom the Insured undertakes to insure for their respective right and interests.

Insurer

XL Insurance Company Limited

Policy Number(s)

AU00002677LI15A & AU00002678LI15A

Period of Insurance

From 4.00pm 30 June 2015 to 4.00pm 30 June 2016

Interest Insured

Section 1 – General & Products Liability

Legal liability to pay compensation in respect of Personal Injury or Property Damage or Advertising Liability sustained during the Period of Insurance in respect of the Insured's Business or Products within the Geographical Scope stated below as a result of an Occurrence.

Section 2 – Professional Indemnity

Legal liability to pay compensation arising from any Claim made against the Insured in respect of any civil liability from the provision of Professional Services. The Claim must have been first made against the Insured, and must be notified in writing to the Insurer, during the Period of Insurance.

Limit of Liability

Section 1 – General & Products Liability

\$20,000,000 limit each Occurrence but limited in the aggregate for all Occurrences during the Period of Insurance in respect of Products.

Section 2 – Professional Indemnity

\$20,000,000 limit each Claim and in the aggregate for all Claims during the Period of Insurance.

Important notes

- This certificate is a summary of cover only. Please refer to the Policy Wording and Schedule for its full terms and conditions.
- Aon does not guarantee that the insurance outlined in this Certificate will continue to remain in force for the period referred to as the Policy may be cancelled or altered by either party to the contract, at any time, in accordance with the terms of the Policy and the *Insurance Contracts Act 1984 (Cth)*.
- Aon accepts no responsibility or liability to advise any party who may be relying on this Certificate of such alteration to or cancellation of the Policy.
- This Certificate does not:
 - represent an insurance contract or confer rights to the recipient; or
 - amend, extend or alter the Policy.



Geographical Scope

Section 1 – General & Products Liability

Anywhere in the World but excluding any operations of the Insured domiciled in the USA including its territories and Canada.

Notwithstanding the above, indemnity is provided in respect of:

- (a) Insured persons temporarily located in such countries for the purpose of Business
- (b) Products exported into those countries.

Section 2 – Professional Indemnity

Anywhere in the World but excluding the United States of America and/or the Dominion of Canada or any of their territories or protectorates.



Australian Government



Australian
Charities and
Not-for-profits
Commission

THIS CERTIFIES THAT

YMCA of the Top End Community Services Incorporated

ABN:85 146 189 249

HAS BEEN REGISTERED BY THE

Australian Charities and Not-for-profits Commission

ON THE DATE OF

1 September 2013

CERTIFIED BY

Susan Pascoe AM

Commissioner

Australian Charities and Not-for-profits Commission

Copy only. Original available on request



Board of Directors: 2015-16

Position	Name	Address	Phone	Email	Members of Y Committees	Member Since
President	David Barrett	6 Haywood Place Durack NT 0830	08 89324964 0407324964	lwcc1@bigpond.com	NA	22/08/12
Vice President	Purdey Eades	PO Box 3362, Palmerston NT 0832	0407614288 BH 0889246827	purdeyeades@hotmail.com	NA	Nov 10
Treasurer	Donald Young	GPO Box 1384 Darwin NT 0801	0400039739	seize.the.night@gmail.com	NA	Aug 02
Secretary	Grant Fenton	GPO Box 1451 Darwin NT 0801	0429144706	CEO.TE@ymca.org.au	NA	15/06/15
Public Officer	Peter Shepherd	12 Princeton Pl Durack NT 0830	0419309281	peter@pscg.net.au	Finance	21/11/11
Board member	Quentin Kilian	GPO Box 2087 Darwin NT 0801	0401112510	quentin@reint.com.au	NA	8/4/13
Board member	Asha McLaren	GPO Box 4157 Darwin NT 0801	BH 08 89419101 0422 532 762	lawyermclaren@iinet.net.au a-mclaren@hotmail.com	Membership	21/11/11
Board member	Darren Johnson	16 Clarke St Bellamack NT 0830	0401119229	darren.johnson@nt.gov.au	Finance	11/8/14
Board member	Foster Stavridis	Unit 12/51 Knuckey St Darwin NT 0800	0401116551	fosterstavridis@hotmail.com	NA	06/07/15
Board member	Andrew Firley	745 Leonino Road Fly Creek NT 0822	0456600566	Andrew.firley@gmail.com Darwincasstles@gmail.com	NA	06/07/15
Board member	Lesley Faehse	15 Narrows Rd The Narrows NT 0820	0407794319	lesley.faehse@morgans.com.au	Finance	13/01/16



NORTHERN TERRITORY

Associations Act
Section 9

Incorporation Number: IA03033

Certificate of Incorporation

This is to certify that

**YMCA OF THE TOP END COMMUNITY
SERVICES INCORPORATED**

is, on and from the third day of October 2011
incorporated under the Associations Act.

Dated this third day of October 2011


Commissioner



CERTIFICATE

**YOUNG MEN'S CHRISTIAN ASSOCIATION
OF THE TOP END INCORPORATED**

ABN 70 566 158 706

FINANCIAL STATEMENTS

30 JUNE 2015

YOUNG MEN'S CHRISTIAN ASSOCIATION OF THE TOP END INCORPORATED

Financial Statements

For the year ended 30 June 2015

Contents

Statement of profit or loss and other comprehensive income	1
Statement of financial position	2
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General information

The financial statements cover Young Men's Christian Association of the Top End Incorporated as an individual entity. The financial statements are presented in Australian dollars, which is Young Men's Christian Association of the Top End Incorporated Special Purpose's functional and presentation currency, and rounded to the nearest dollar.

The financial report consists of the financial statements, notes to the financial statements and the directors' declaration.

The financial statements were authorised for issue on ____ October 2015.

YOUNG MEN'S CHRISTIAN ASSOCIATION OF THE TOP END INCORPORATED

**Statement of profit and loss and other comprehensive income
For the year ended 30 June 2015**

	Note	2015 \$	2014 \$
Revenue	3	10,022,325	9,677,018
Expenses			
Employment expenditure		(4,764,533)	(4,339,776)
Operational expenditure		(2,567,950)	(2,353,064)
Marketing and promotions		(80,866)	(167,665)
Occupancy		(1,825,793)	(1,642,562)
Finance and accounting expenses		(90,558)	(159,725)
Administration expenditure		(75,367)	(87,948)
Computer expenditure		(36,566)	(60,822)
OSHC expenditure		(200,357)	(200,118)
Surplus for the year	11	380,335	665,338
Gain on the revaluation of land and buildings		65,686	-
Total comprehensive income for the year		446,021	665,338

The above statement of profit and loss and other comprehensive income should be read in conjunction with the accompanying notes

YOUNG MEN'S CHRISTIAN ASSOCIATION OF THE TOP END INCORPORATED

Statement of financial position

As at 30 June 2015

	Note	2015 \$	2014 \$
Assets			
Current assets			
Cash and cash equivalents	4	3,406,532	3,027,078
Trade and other receivables	5	566,993	357,554
Inventories		15,309	16,724
Prepayments		3,765	20,125
Total current assets		<u>3,992,599</u>	<u>3,421,481</u>
Non-current assets			
Property, plant and equipment	6	3,391,685	3,460,328
Total non-current assets		<u>3,391,685</u>	<u>3,460,328</u>
Total assets		<u>7,384,284</u>	<u>6,881,809</u>
Liabilities			
Current liabilities			
Trade and other payables		232,344	197,262
Provisions	7	110,172	107,747
Other creditors and accruals	8	490,497	470,319
ATO debt		75,423	71,752
Total current liabilities		<u>908,436</u>	<u>847,080</u>
Non-current liabilities			
Provisions	9	51,086	55,988
Total non-current liabilities		<u>51,086</u>	<u>55,988</u>
Total liabilities		<u>959,522</u>	<u>903,068</u>
Net assets		<u>6,424,762</u>	<u>5,978,741</u>
Equity			
Reserves	10	2,313,318	2,247,632
Retained surpluses	11	4,111,444	3,731,109
Total equity		<u>6,424,762</u>	<u>5,978,741</u>

The above statement of financial position should be read in conjunction with the accompanying notes

YOUNG MEN'S CHRISTIAN ASSOCIATION OF THE TOP END INCORPORATED

Statement of changes in equity
30 June 2015

	Revaluation surplus \$	Retained surplus \$	Total equity \$
Balance at 1 July 2013	2,247,632	3,065,771	5,313,403
Surplus for the year		665,338	665,338
Other comprehensive income for the year	-	-	-
Total comprehensive income for the year	-	665,338	665,338
Balance at 30 June 2014	2,247,632	3,731,109	5,978,741
Balance at 1 July 2014	2,247,632	3,731,109	5,978,741
Surplus (deficit) for the year		380,335	380,335
Other comprehensive income for the year	65,686	-	65,686
Total comprehensive income for the year	65,686	380,335	446,021
Balance at 30 June 2015	2,313,318	4,111,444	6,424,762

The above statement of changes in equity should be read in conjunction with the accompanying notes

YOUNG MEN'S CHRISTIAN ASSOCIATION OF THE TOP END INCORPORATED

Statement of cash flows

30 June 2015

	2015	2014
	\$	\$
Cash flows from operating activities		
Cash receipts from customers	4,984,717	5,665,962
Cash paid to suppliers and employees	(9,311,730)	(9,344,062)
Cash generated from operations	(4,327,013)	(3,678,100)
Receipts from grants	4,745,995	4,485,905
Interest received	82,174	90,215
Net cash from operating activities	501,156	898,020
Cash flows from investing activities		
Purchase of property, plant and equipment	(121,702)	(224,032)
Cash used in investing activity	(121,702)	(224,032)
Net increase in cash and cash equivalents	379,454	673,988
Cash and cash equivalents at beginning of the year	3,027,078	2,353,090
Cash and cash equivalents at end of the year	3,406,532	3,027,078

The above statement of cash flows should be read in conjunction with the accompanying notes

YOUNG MEN'S CHRISTIAN ASSOCIATION OF THE TOP END INCORPORATED

Notes to the financial statements

30 June 2015

Note 1. Significant accounting policies

The principal accounting policies adopted in the preparation of the financial statements of Young Men's Christian Association of The Top End Incorporated ("the Association") are set out below. These policies have been consistently applied to all the years presented, unless otherwise stated.

Basis of preparation

In the directors' opinion, the Association is not a reporting entity because there are no users dependent on general purpose financial statements.

These are special purpose financial statements that have been prepared for the purposes of complying with the Northern Territory Associations Act and the Australian Charities and Not-for-Profit Commission (ACNC) Act 2012. The directors have determined that the accounting policies adopted are appropriate to meet the needs of the members of Association.

These report has been prepared in accordance with the requirements of ACNC Act 2012 and the recognition and measurement requirements specified in the Australian Accounting Standards and Interpretations issued by the Australian Accounting Standards Board ('AASB') and the disclosure requirements of:

- AASB 101: Presentation of Financial Statements
- AASB 110: Events occurring after reporting date
- AASB 107: Statement of Cash flows
- AASB 1031: Materiality
- AASB 108: Accounting Policies, Changes in accounting Estimates and Errors
- AASB 1048: Interpretation and Application of Standards
- AASB 1054: Australian Additional Disclosures

No other Australian Accounting standards, Australian Accounting Interpretations or other authoritative pronouncements of the Australian Accounting Standards Board have been applied.

These financial statements do not conform with International Reporting Standards as issued by International Accounting Standards Board ('IASB').

Historical cost convention

The financial statements have been prepared on accrual basis and under the historical cost convention, except for, where applicable, the revaluation of certain classes of property, plant and equipment. It does not take into account changing money values or, except where specifically stated, current valuations of non-current assets.

YOUNG MEN'S CHRISTIAN ASSOCIATION OF THE TOP END INCORPORATED

Notes to the financial statements

30 June 2015

Critical accounting estimates

The preparation of the financial statements requires the use of certain critical accounting estimates. It also requires management to exercise its judgement in the process of applying the Association's accounting policies. The areas involving a higher degree of judgement or complexity, or areas where assumptions and estimates are significant to the financial statements are disclosed in note 2.

Revenue recognition

Revenue is recognised when it is probable that the economic benefit will flow to the Association and the revenue can be reliably measured. Revenue is measured at the fair value of the consideration received or receivable. All revenue is stated net of the amount of goods and services tax (GST), where applicable.

Rendering of services

Rendering of services revenue is recognised on the accounting period the services are rendered.

Interest

Interest revenue is recognised as interest accrues.

Grant income

Grant income is recognised at its fair value when the Association obtains control of the funds, which is generally at the time of receipt. Unspent grants are transferred to an appropriate liability account.

Other revenue

Other revenue is recognised when it is received or when the right to receive payment is established.

Income tax

As the Association is a charitable institution in terms of subsection 50-5 of the Income Tax Assessment Act 1997, it is exempt from paying income tax.

Cash and cash equivalents

Cash and cash equivalents includes cash on hand, deposits held at call with financial institutions, other short-term, highly liquid investments with original maturities of three months or less that are readily convertible to known amounts of cash and which are subject to an insignificant risk of changes in value.

Trade and other receivables

Trade receivables are initially recognised at fair value and subsequently measured at amortised cost using the effective interest method, less any provision for impairment. Trade receivables are

Other receivables are recognised at amortised cost, less any provision for impairment.

YOUNG MEN'S CHRISTIAN ASSOCIATION OF THE TOP END INCORPORATED

Notes to the financial statements

30 June 2015

Property, plant and equipment

Land and buildings are shown at fair value, based on periodic, at least every 3 years, valuations by external independent values or directors, less any impairment. Increases in the carrying amounts arising on revaluation of land and buildings are credited to the revaluation surplus reserve in equity. Any revaluation decrements are initially taken to the revaluation surplus reserve to the extent of any previous revaluation surplus of the same asset. Thereafter the decrements are taken to profit or loss.

Plant and equipment is stated at historical cost less accumulated depreciation and impairment. Historical cost includes expenditure that is directly attributable to the acquisition of the items.

Depreciation is calculated on a straight-line basis to write off the net cost of each item of property, plant and equipment (excluding land and buildings) over their expected useful lives as follows:

Plant and equipment	3-10 years
Motor vehicles	8 years

The residual values, useful lives and depreciation methods are reviewed, and adjusted if appropriate, at each reporting date.

Leasehold improvements and plant and equipment under lease are depreciated over the unexpired period of the lease or the estimated useful life of the assets, whichever is shorter.

Equipment and motor vehicles purchased through external funding received are depreciated over the funding period of the project.

An item of property, plant and equipment is derecognised upon disposal or when there is no future economic benefit to the Association. Gains and losses between the carrying amount and the disposal proceeds are taken to profit or loss.

Impairment of non-financial assets

Non-financial assets are reviewed for impairment whenever events or changes in circumstances indicate that the carrying amount may not be recoverable. An impairment loss is recognised for the amount by which the asset's carrying amount exceeds its recoverable amount.

Recoverable amount is the higher of an asset's fair value less costs to sell and value-in-use.

Trade and other payables

These amounts represent liabilities for goods and services provided to the incorporated association prior to the financial year and which are unpaid. The amounts are unsecured and are usually paid within 30 days of recognition.

YOUNG MEN'S CHRISTIAN ASSOCIATION OF THE TOP END INCORPORATED

Notes to the financial statements

30 June 2015

Provisions

Provisions are recognised when the Association has a present (legal or constructive) obligation as a result of a past event, it is probable the Association will be required to settle the obligation, and a reliable estimate can be made of the amount of the obligation. The amount recognised as a provision is the best estimate of the consideration required to settle the present obligation at the reporting date, taking into account the risks and uncertainties surrounding the obligation.

Borrowings

Loans and borrowings are initially recognised at the fair value of the consideration received, net of transaction costs. They are subsequently measured at amortised cost using the effective interest method.

Where there is an unconditional right to defer settlement of the liability for at least 12 months after the reporting date, the loans or borrowings are classified as non-current.

Employee benefits

Wages and salaries, annual leave and sick leave

Liabilities for wages and salaries, including non-monetary benefits, annual leave and accumulating sick leave expected to be settled within 12 months of the reporting date are recognised in current liabilities in respect of employees' services up to the reporting date and are measured at the amounts expected to be paid when the liabilities are settled. Non-accumulating sick leave is expensed to profit or loss when incurred.

Long service leave

The liability for long service leave is recognised in current and non-current liabilities, depending on the unconditional right to defer settlement of the liability for at least 12 months after the reporting date. The liability is measured as the present value of expected future payments to be made in respect of services provided by employees up to the reporting date using the projected unit credit method. Consideration is given to expect future wage and salary levels, experience of employee departures and periods of service. Expected future payments are discounted using market yields at the reporting date on national government bonds with terms to maturity and currency that match, as closely as possible, the estimated future cash outflows.

Goods and Services Tax ('GST')

Revenues, expenses and assets are recognised net of the amount of associated GST, unless the GST incurred is not recoverable from the tax authority. In this case it is recognised as part of the cost of the acquisition of the asset or as part of the expense.

Receivables and payables are stated inclusive of the amount of GST receivable or payable. The net amount of GST recoverable from, or payable to, the tax authority is included in other receivables or other payables in the statement of financial position.

YOUNG MEN'S CHRISTIAN ASSOCIATION OF THE TOP END INCORPORATED

Notes to the financial statements

30 June 2015

Comparatives

Where required by accounting standards, comparative figures have been adjusted to conform with changes in presentation for the current financial year.

New Accounting Standards and Interpretations not yet mandatory or early adopted

Australian Accounting Standards and Interpretations that have recently been issued or amended but are not yet mandatory, have not been early adopted by the association for the annual reporting period ended 30 June 2015. The association has not yet assessed the impact of these new or amended Accounting Standards and Interpretations.

Note 2. Critical accounting judgements, estimates and assumptions

The preparation of the financial statements requires management to make judgements, estimates and assumptions that affect the reported amounts in the financial statements. Management continually evaluates its judgements and estimates in relation to assets, liabilities, contingent liabilities, revenue and expenses. Management bases its judgements, estimates and assumptions on historical experience and on other various factors, including expectations of future events, management believes to be reasonable under the circumstances. The resulting accounting judgements and estimates will seldom equal the related actual results. The judgements, estimates and assumptions that have a significant risk of causing a material adjustment to the carrying amounts of assets and liabilities within the next financial year are discussed below.

Provision for impairment of receivables

The provision for impairment of receivables assessment requires a degree of estimation and judgement. The level of provision is assessed by taking into account the recent sales experience, the ageing of receivables, historical collection rates and specific knowledge of the individual debtors' financial position.

Impairment of receivables of \$NIL and \$NIL have been recognised for the years ended 30 June 2015 and 2014, respectively.

Provision for impairment of inventories

The provision for impairment of inventories assessment requires a degree of estimation and judgement. The level of the provision is assessed by taking into account the recent sales experience, the ageing of inventories and other factors that affect inventory obsolescence.

No impairment of inventory has been recognised for the years ended 30 June 2015 and 2014.

YOUNG MEN'S CHRISTIAN ASSOCIATION OF THE TOP END INCORPORATED

Notes to the financial statements

30 June 2015

Estimation of useful lives of assets

The Association determines the estimated useful lives and related depreciation and amortisation charges for its property, plant and equipment. The useful lives could change significantly as a result of technical innovations or some other event. The depreciation and amortisation charge will increase where the useful lives are less than previously estimated lives, or technically obsolete or non-strategic assets that have been abandoned or sold will be written off or written down.

Useful lives of equipment and motor vehicles purchased through external funding are based on the funding period of the project.

Impairment of non-financial assets

The Association assesses impairment of noncurrent assets at each reporting date by evaluating conditions specific to the Association and to the particular asset that may lead to impairment. If an impairment trigger exists, the recoverable amount of the asset is determined. This involves fair value less costs to sell or value-in-use calculations, which incorporate a number of key estimates and assumptions.

No impairment loss has been recognised for the years ended 30 June 2015 and 2014.

Long service leave provision

As discussed in note 1, the liability for long service leave is recognised and measured at the present value of the estimated future cash flows to be made in respect of all employees at the reporting date. In determining the present value of the liability, estimates of attrition rates and pay increases through promotion and inflation have been taken into account.

YOUNG MEN'S CHRISTIAN ASSOCIATION OF THE TOP END INCORPORATED

Notes to the financial statements
30 June 2015

	2015 \$	2014 \$
Note 3. Revenue		
Hostel and tariff	1,033,499	1,037,659
Children services	1,221,925	1,121,319
Community services grants	360,680	382,785
Other grants	4,385,315	4,103,120
Leisure management	1,870,424	1,594,055
Interest	82,174	90,215
Sundry income	933,325	1,218,670
Gross profit on Kiosk & Merchandise trading	134,983	129,195
	<u>10,022,325</u>	<u>9,677,018</u>

Note 4. Current Assets - Cash and cash equivalents

Cash on hand	2,330	2,250
Cash at bank	1,302,292	1,007,466
Cash on deposit	2,101,910	2,017,362
	<u>3,406,532</u>	<u>3,027,078</u>

Note 5. Current Assets - Trade and other receivables

Trade receivables	458,847	260,883
Other receivables	108,146	96,671
	<u>566,993</u>	<u>357,554</u>
Less: Provision for impairment of receivables	-	-
	<u>566,993</u>	<u>357,554</u>

YOUNG MEN'S CHRISTIAN ASSOCIATION OF THE TOP END INCORPORATED

Notes to the financial statements

30 June 2015

	2015 \$	2014 \$
Note 6. Non-Current Assets - Property, plant and equipment		
Land and buildings - at independent valuation	2,780,000	2,750,000
Buildings improvement	-	188,557
Less: Accumulated depreciation	-	(146,120)
	<u>2,780,000</u>	<u>2,792,437</u>
Plant and equipment - at cost	1,219,101	1,174,932
Less: Accumulated depreciation	(674,037)	(536,660)
	<u>545,064</u>	<u>638,272</u>
Motor vehicles - at cost	149,727	92,130
Less: Accumulated depreciation	(105,716)	(92,130)
	<u>44,011</u>	<u>-</u>
Computer equipment - at cost	166,129	153,656
Less: Accumulated depreciation	(145,351)	(126,517)
	<u>20,778</u>	<u>27,139</u>
Gym equipment Leased - at cost	204,457	204,457
Less: Accumulated depreciation	(204,457)	(204,457)
	<u>-</u>	<u>-</u>
Pool equipment	45,020	45,020
Less: Accumulated depreciation	(43,188)	(42,540)
	<u>1,832</u>	<u>2,480</u>
	<u>3,391,685</u>	<u>3,460,328</u>

Valuations of land and buildings

The basis of the valuation of land and buildings is fair value, being the amounts for which the assets could be exchanged between willing parties in an arm's length transaction, based on current prices in an active market for similar properties in the same location and condition. The land and buildings were revalued on 27 May 2015 based on independent assessments by a member of the Australian Property Institute.

YOUNG MEN'S CHRISTIAN ASSOCIATION OF THE TOP END INCORPORATED

Notes to the financial statements

30 June 2015

	2015 \$	2014 \$
Note 7. Current Liabilities - Provisions		
Annual leave	110,172	107,747
	<u>110,172</u>	<u>107,747</u>

Note 8. Current Liabilities - Other creditors and accruals

Accrued expenses	288,535	265,929
Grant Liability	152,706	108,184
Superannuation	(37,196)	486
Advances	86,452	95,720
	<u>490,497</u>	<u>470,319</u>

Note 9. Non-Current Liabilities - Provisions

Long service leave	51,086	55,988
	<u>51,086</u>	<u>55,988</u>

Note 10. Equity - Revaluation surplus

Revaluation surplus at the beginning of the financial year	2,247,632	2,247,632
Revaluation surplus for the year	65,686	-
Revaluation surplus at the end of the financial year	<u>2,313,318</u>	<u>2,247,632</u>

Note 11. Equity - Retained surplus

Retained surplus at the beginning of the financial year	3,731,109	3,065,771
Surplus for the year	380,335	665,338
Retained surplus at the end of the financial year	<u>4,111,444</u>	<u>3,731,109</u>

YOUNG MEN'S CHRISTIAN ASSOCIATION OF THE TOP END INCORPORATED

Notes to the financial statements

30 June 2015

	2015 \$	2014 \$
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Note 12. Leases

The Association had no commitments for expenditures as at 30 June 2015 and 30 June 2014.

Note 13. Contingent Liabilities

The Association has deposited with NAB a bank guarantee facility under lease term for Palmerston

Bank guarantee	25,000	25,000
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Note 14. Events after the reporting period

As at 1 July 2015, the Association donated assets with a value of \$145,557.81 to YMCA of the Top End Community Services Inc., a related entity. In addition to the assets, eleven employees were transferred to the related entity. The accompanying liabilities relating to these employees totalled \$21,634.68. No other matter or circumstance has arisen since 30 June 2015 that has significantly affected, or may significantly affect the Association's operations, the results of those operations, or the Association's state of affairs in future years.

Note 15. Reconciliation of net cash flows from operating activities

Surplus for the year	380,335	665,338
Depreciation and amortisation	256,032	277,523
Provision for doubtful debts	-	5,118
Changes on working capital		
Decrease/ (increase) in trade debtors	(209,438)	429,817
Decrease/ (increase) in inventories	1,415	(1,193)
Decrease/ (increase) in prepaid expenses	16,360	7,813
Increase/ (decrease) in trade creditors and accruals	58,930	(486,340)
Increase/ (decrease) in provisions	(2,478)	(56)
Net cash provided by operating activities	501,156	898,020

YOUNG MEN'S CHRISTIAN ASSOCIATION OF THE TOP END INCORPORATED


Director's Declaration

30 June 2015

In the committee members' opinion:

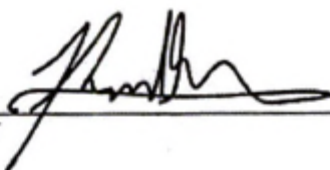
- the Association is not a reporting entity because there are no users dependent on general purpose financial statements. Accordingly, as described in note 1 to the financial statements, the attached special purpose financial statements have been prepared for the purposes of complying with the Northern Territory Associations Act and the Australian Charities and Not-for-Profit Commission;
- the attached financial statements and notes thereto comply with the Accounting Standards as described in note 1 to the financial statements;
- the attached financial statements and notes thereto give a true and fair view of the Association's financial position as at 30 June 2015 and of its performance for the financial year ended on that date; and
- there are reasonable grounds to believe that the Association will be able to pay its debts as and when they become due and payable.

On behalf of the committee



President

29 October 2015
Darwin



Treasurer

29 October 2015
Darwin

YOUNG MEN'S CHRISTIAN ASSOCIATION OF THE TOP END INCORPORATED

**Directors' report
30 June 2015**

The directors present their report, together with the financial statements, on the Association for the year ended 30 June 2015.

Board of Directors

The following persons were directors of the Association during the whole of the financial year and up to the date of this report, unless otherwise stated:

President	Purdey Eades
Vice President	David Barrett
Treasurer	Donald Young
Secretary	Grant Fenton
Public Officer	Peter Shepherd
Members	Asha McLaren
	Nathan Barrett (resigned May 2015)
	Quentin Kilian
	Gabrielle Morris (resigned March 2015)
	Darren Johnson

Principal Activities

The principal activity of the Association during the financial year was the delivery of Recreation Services within the Top End. The YMCA also provides various services to the community such as Children's Services, Hostel Accommodation, Youth and Community Services and are proud to announce their benevolent fund that puts more support back into the local community.

There have been no significant changes in the nature of those activities that occurred during the financial year.

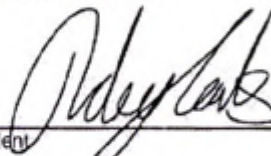
Operating Result

The operating surplus for the year was \$380,335 (2014: surplus \$665,338).

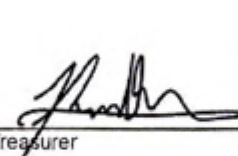
In our opinion:

- The accompanying financial report, being a special purpose financial report, is drawn up so as to present fairly the state of affairs of the Association as at 30 June 2015 and the results of the Association for the year ended on that date;
- the accounts of the Association have been properly prepared and are in accordance with the books of accounts of the Association; and
- there are reasonable grounds to believe that the Association will be able to pay its debts as and when they fall due.

On behalf of the directors



President



Treasurer

29 October 2015
Darwin

29 October 2015
Darwin



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AUSTRALIA

INDEPENDENT AUDITOR'S REPORT

To members of Young Men's Christian Association of the Top End Incorporated

We have audited the accompanying financial report, being a special purpose financial report of Young Men's Christian Association of the Top End Incorporated, which comprises the statement of financial position as at 30 June 2015, the statement of profit or loss and other comprehensive income, statement of changes in equity and statement of cash flows for the year then ended, notes comprising a summary of significant accounting policies and other explanatory information, and the directors' declaration.

Directors' Responsibility for the Financial Report

The directors of the company are responsible for the preparation and fair presentation of the financial report, and have determined that the basis of preparation described in Note 1 to the financial report is appropriate to meet the requirements of the *NT Associations Act, Australian Charities and Not-for-profit Commission Act 2012* and is appropriate to meet the needs of the members. The directors' responsibility also includes such internal control as the directors determine is necessary to enable the preparation and fair presentation of a financial report that is free from material misstatement, whether due to fraud or error.

Auditor's Responsibility

Our responsibility is to express an opinion on the financial report based on our audit. We have conducted our audit in accordance with Australian Auditing Standards. Those standards require that we comply with relevant ethical requirements relating to audit engagements and plan and perform the audit to obtain reasonable assurance whether the financial report is free from material misstatement.

An audit involves performing procedures to obtain audit evidence about the amounts and disclosures in the financial report. The procedures selected depend on the auditor's judgement, including the assessment of the risks of material misstatement of the financial report, whether due to fraud or error. In making those risk assessments, the auditor considers internal control relevant to the company's preparation and fair presentation of the financial report in order to design audit procedures that are appropriate in the circumstances, but not for the purpose of expressing an opinion on the effectiveness of the company's internal control. An audit also includes evaluating the appropriateness of accounting policies used and the reasonableness of accounting estimates made by the directors, as well as evaluating the overall presentation of the financial report.

We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our audit opinion.

Independence

In conducting our audit, we have complied with the independence requirements of the Australian professional accounting bodies.

Opinion

In our opinion the financial report presents fairly, in all material respects, the financial position of Young Men's Christian Association of the Top End Incorporated as at 30 June 2015, and its financial performance for the year then ended in accordance with the financial reporting requirements of the *NT Associations Act* and the *Australian Charities and Not-for-profit Commission Act 2012*.

Basis of Accounting

Without modifying our opinion, we draw attention to Note 1 to the financial report, which describes the basis of accounting. The financial report has been prepared to assist Young Men's Christian Association of the Top End Incorporated to meet the requirements of the *NT Associations Act* and the *Australian Charities and Not-for-profit Commission Act 2012*. As a result, the financial report may not be suitable for another purpose.



BDO Audit (NT)



Carmelo Joseph Sciacca

Audit Partner

Darwin: 30 October 2015

Tess Riches

From: Judy Anderson <Judy.Brown@ymca.org.au>
Sent: Monday, February 22, 2016 2:21 PM
To: Tess Riches
Subject: RE: City of Palmerston Grant request

Follow Up Flag: Follow up
Flag Status: Flagged

Hi Tess,

Firstly thank you for taking our application into consideration.

The following is a breakdown of costs that the YMCA are covering:
6 staff @ \$30 per hour x 2 hours \$360
Hire of bus (travel pick up/drop off youth) \$500 per day
Fuel \$150

I hope this is the information required. Please let me know if it isn't or you are needing further information.

Regards
Jude

From: Tess Riches [mailto:tess.riches@palmerston.nt.gov.au]
Sent: Monday, 22 February 2016 2:08 PM
To: Judy Anderson
Subject: City of Palmerston Grant request

Hello Judy,

I am working on the admin for your grant request and just want to clarify something.

Are you able to give an indication of the in-kind costs for wages/fees for the event? As this application for more than \$2000 the budget needs to show that at least 30% of the total costs are covered by other funding.

Regards,
Tess

Tess Riches | Community Services Officer | City of Palmerston
PO Box 1, Palmerston NT 0831 Australia | www.palmerston.nt.gov.au
P 08 8935 9579 | F 08 8935 9900 | tess.riches@palmerston.nt.gov.au

Palmerston – City of Opportunity

