

CITY OF PALMERSTON

**Notice of Council Meeting
To be held in Council Chambers, Civic Plaza, Palmerston
On Tuesday, 17 March 2015 at 6:30pm**

AGENDA

Audio Disclaimer

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

1. PRESENT

2. APOLOGIES

ACCEPTANCE OF APOLOGIES AND LEAVE OF ABSENCE

3. CONFIRMATION OF MINUTES

RECOMMENDATION

1. THAT the minutes of the Council Meeting held Tuesday, 3 March 2015 pages 7910 to 7913, be confirmed.
2. THAT the minutes of the Special Council Meeting held Tuesday, 3 March 2015 pages 7908 to 7909 be confirmed.

4. MAYOR'S REPORT

5. REPORT OF DELEGATES

6. QUESTIONS (WITHOUT DEBATE) FOR WHICH NOTICE HAS BEEN GIVEN

7. QUESTIONS (WITHOUT DEBATE) FOR WHICH NOTICE HAS NOT BEEN GIVEN

8. PETITIONS

9. DEPUTATIONS / PRESENTATIONS

10. CONSIDERATION OF MOTIONS FOR WHICH NOTICE HAS BEEN GIVEN

10.1 City of Palmerston FIN20 Borrowing Policy

10.2 Sale of Lot 9542

10.3 Notice to rescind resolution numbers 8/1386-13/01/2015

10.4 Policy MEE02 – Committees of Council

11. COMMITTEE RECOMMENDATIONS

11.1 Governance and Organisation

THAT the minutes from the Governance and Organisation Committee meeting held on 12 March 2015 be received and noted and that Council adopts the recommendations made by the Committee and accordingly resolves as follows:

11.1.1 Consultant for Risk and Insurance Assessment

THAT Council approves the engagement of the consultant for the review of risk exposure and insurance strategy.

11.2 Economic Development and Infrastructure

THAT the minutes from the Economic Development and Infrastructure Committee meeting held on 12 March 2015 be received and noted and that Council adopts the recommendations made by the Committee and accordingly resolves as follows:

11.2.1 Proposed amendment to the NT Planning Scheme to rezone the Road Reserve adjacent to Lots 7765 and 11037 (5 and 11) Yarrowonga Road, Yarrowonga from Zone M (Main Road) and Zone PM (Proposed Main Road) to Zone SC (Service Commercial)

THAT Attachment A to Report Number EDI/146 be endorsed

11.2.2 Capital Works for Disability Access for 2014/15

THAT Council approve disability access improvement works for the following sites:

- a. Allumar Park
- b. Dunbar Park
- c. Wright Crescent
- d. Gordon Scott Park, South
- e. Gordon Scott Park, North
- f. Frenella Park
- g. Livistonia Park
- h. Bowman Park

- i. Prism Park

11.2.3 The Boulevard Stage 2 – Project Update and Risks

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

11.2.4 Civic Centre Signage

THAT \$20,000 for the design, manufacture and installation of signage be provided for in the 2015/16 budget.

11.3 Community Culture and Environment

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

11.3.1 Hard Waste Collection

THAT Council approve a Hard Waste Clean Up to be carried out in May 2015, the cost of which would be addressed at the 3rd budget review 2014/15.

11.3.2 Community Work Program Partnership with City of Palmerston Library

THAT Council approves a partnership between City of Palmerston Library and the Department of Corrections for the purposes of a community work program.

11.3.3 Installation of Defibrillators in Council Facilities

THAT Council approve the purchase of 6 Automated External Defibrillators (AED's) from St John Ambulance to the value of \$13,800 for installation in Palmerston Library, Palmerston Recreation Centre, Gray Community Hall, Driver Resource Centre and Joy Anderson Centre.

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	8/0629
12.3.2	Community Grant Scheme	CCE/0199

13. DEBATE AGENDA

13.1 Officer Reports

13.1.1	Financial Report for the month of February 2015	8/0632
13.1.2	Variation to Liquor Licence for ANZAC Day (25 April 2015) on Lot 6594 (3) Maluka Drive, Palmerston (Palmerston Sports Club)	8/0634
13.1.3	Conservation and Land Management Scholarship Selection Panel – Council Representative	8/0635
13.1.4	Proposed Irrigation Team and Depot Supervisor	8/0636

14. CORRESPONDENCE

14.1 Local Area Traffic Management program

15. PUBLIC QUESTION TIME

At the invitation of the Chair

16. OTHER BUSINESS – ALDERMAN REPORTS

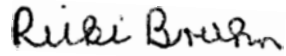
By-law 14(8) provides that the Chairman must not accept a motion without notice if the effect of the motion would, if carried, be to incur expenditure in excess of \$1,000 unless

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

17. CONFIDENTIAL REPORTS

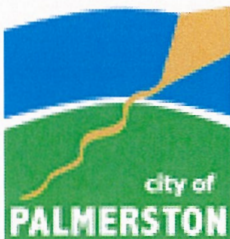
Nil

18. 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.



NOTICE OF MOTION

Date of Council meeting at which motion to be considered:

BACKGROUND:

City of Palmerston FIN20 Borrowing Policy currently states:

City of Palmerston will only borrow money for the purpose of procurement of an income generating asset.

OBJECTIVE:

As Council develops and refines the 2015/16 Annual Budget and associated capital works plans, it has become evident to me that investigating borrowing as a method to fund non income generating assets may be necessary. In order to ensure that as many options are available to Council as possible, I propose that the policy restriction to only borrow for income generating assets be removed.

NOTICE OF MOTION:

THAT the sentence "*City of Palmerston will only borrow money for the purpose of procurement of an income generating asset.*" be removed from City of Palmerston FIN20 Borrowing Policy.

(Signature of Alderman submitting motion)

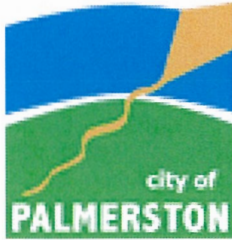
11/3/15

(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 11/03/15 Agenda meeting to be included



NOTICE OF MOTION

Date of Council meeting at which motion to be considered:

BACKGROUND:

I have been considering alternative sources of funding capital works projects for the 2015/16 financial year. I believe the sale of Council assets such as land can play an important role in raising these funds. Lot 9542 is owned by Council and leased commercially under terms which I consider to be unfavourable to Council.

It has been discussed that perhaps Council could develop the adjoining Lot 9543 (Council Depot) together with the Lessee of Lot 9542 in order to provide a commercial return. I believe Council would be better off selling Lot 9542 and using the proceeds to fund works focussed on delivering the CBD Master Plan

OBJECTIVE:

Raise funds to deliver capital works projects through the sale of an underperforming Council asset, Lot 9542.

NOTICE OF MOTION:

THAT Lot 9542 be released to the market for sale, and the CEO bring all offers for purchase to Council for approval.

(Signature of Alderman submitting motion)

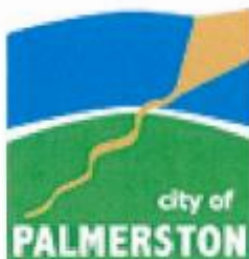
11/3/15.

(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 12/03/2015 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 17 March 2015, I intend to move the following motion to rescind Resolution Numbers 8/1386-13/01/2015

MOVED: Alderman McKinnon:

THAT Council rescind Resolution Number 8/1386 , which states the following:

- THAT the Chief Executive Officer be delegated authority to commence an open tender process for The Boulevard Redevelopment Stage 2 and the Goyder Square Redevelopment Stage 2 once design work is finalised.
- THAT Council seeks to complete The Boulevard Redevelopment Stage 2 and Goyder Square Redevelopment Stage 2 projects during the 2015 calendar year;

A handwritten signature in black ink, appearing to read "A. McKinnon", written over a horizontal line.

Signature of Alderman submitting

11/03/2015

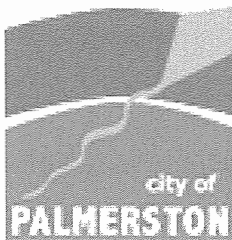
Date

Notice of motion received:

12/03/2015

To be included in agenda for meeting

Ben Dornier
Acting Chief Executive Officer



NOTICE OF MOTION

Date of Council meeting at which motion to be considered:

Council meeting to be held on Tuesday 17 March 2015

BACKGROUND:

At the Council Meeting held on 3 February 2015, a report was considered For the Appointment of Chairs to the three Standing Committees of Council.

These Committees being the:-

- Community, Culture & Environment Committee;
- Economic Development & Infrastructure Committee;
- Governance & Organisation Committee.

Whilst the process for the election of the Chairs was in accordance with the Current policy MEE02 –Committees of Council and Section64(1)(b)of the Local Government Act, I consider the policy should be amended to make Improvements to the nomination and selection process for the Chairs of These Committees.

OBJECTIVE:

The recent selection of Chairs to the three Committees was an Uncomfortable and awkward process as there was no indication of who was Likely to nominate for the positions.

When nominations were known, the nominees were asked to present their Case in support of their nomination without being given any time to prepare For their verbal presentation.

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For office use only

Date Received 12/03/2015 Agenda meeting to be included

To overcome this situation occurring in the future, I seek to add an additional clause to Policy MEE02 – *Committees of Council* as follows:-

4.1.4 That the annual appointment of Chairs to the three standing Committees of Council take place as follows:

- The nomination period for Chair of the three Standing Committees shall open on the 1st December each year;
- The Chief Executive Officer shall advise all Elected Members when the nomination period opens and invite Expressions of Interest for the position of Chair;
- Expressions of Interest will close on the date of the first Ordinary Council Meeting to be held in January each year;
- After the closing date for the Expressions of Interest, the Chief Executive Officer shall provide details of the Expressions of Interest received to all Elected Members;
- At the first Ordinary Council Meeting in February each year, a report will be presented advising that the appointment of Chairs to the three Standing Committees is required;
- Each Elected Member who has nominated for the position of Chair of a Committee is invited to make a short verbal presentation in support of their nomination;
- Voting for a Chair of a Standing Committee is by a show of hands, unless the meeting resolves that a secret ballot is to be used;
- The 12 month term as a Chair of a Standing Committee commences on 19th February each year and is completed on 18th February in the following year.

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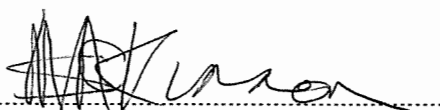
Date Received 12/03/2015 Agenda meeting to be included

NOTICE OF MOTION:

That Policy MEE02 be amended by including the following new clause:-

4.1.4 That the annual appointment of Chairs to the three standing Committees of Council take place as follows:

- The nomination period for Chair of the three Standing Committees shall open on the 1st December each year;
- The Chief Executive Officer shall advise all Elected Members when the nomination period opens and invite Expressions of Interest for the position of Chair;
- Expressions of Interest will close on the date of the first Ordinary Council Meeting to be held in January each year;
- After the closing date for the Expressions of Interest, the Chief Executive Officer shall provide details of the Expressions of Interest received to all Elected Members;
- At the first Ordinary Council Meeting in February each year, a report will be presented advising that the appointment of Chairs to the three Standing Committees is required;
- Each Elected Member who has nominated for the position of Chair of a Committee is invited to make a short verbal presentation in support of their nomination;
- Voting for a Chair of a Standing Committee is by a show of hands, unless the meeting resolves that a secret ballot is to be used;
- The 12 month term as a Chair of a Standing Committee commences on 19th February each year and is completed on 18th February in the following year.



(Signature of Alderman submitting motion)

12/3/15
(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 12/03/2015 Agenda meeting to be included

ITEM NO. 12.3.1 **Action Report**

FROM: Chief Executive Officer

REPORT NUMBER: 8/0629

MEETING DATE: 17 March 2015

Municipal Plan:

4. Governance & Organisation

4.3 People

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

Summary:

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

Dec #	Task Date	Matter	Action	Update
8/0104	5/06/2012	NT Planning Scheme	Palmerston CBD Masterplan to be incorporated into the NT Planning Scheme.	Council has adopted the Palmerston City Centre MP and associated documents with the exception of the Carparking strategy. Once the Carparking strategy has been to the Car Parking Advisory Group comments will be incorporated into the Palmerston City Centre Planning Frameworks and the document will be submitted to the Minister
8/0787	17/09/2013	Real Housing for Growth Project	Design and project management contract awarded to Thinc. Agreement to lease with the CEO Department of Housing has been executed.	Construction underway.
8/0847	19/11/2013	TC Zone Land	Discuss with NT Government on acquiring the Tourist Commercial (TC) Zone land – Part Lot 8405	Letter received 9 April 2014 advising investigations are currently being undertaken to inform the potential release of this site including servicing and development options.
8/0879	11/12/2013	Development of Lot 10029 and Part Lot 9608	Expression of Interest for the development of Lot 10029 and Part Lot 9608 be prepared for Council approval.	No conforming EOIs received. Matter referred to EDI Committee 12 March 2015.

8/0899	14/01/2014	Expression of Interest – Development of Lot 10024 and Part Lot 9609	An EOI to be brought to Council for the development of Lot 10024 and part Lot 9609 with the purpose being for the provision of public car parking combined with a mixed use development comprising of retail, commercial or residential.	Matter referred to EDI Committee 12 March 2015.
8/0949	18/02/2014	Car Parking Contribution Plan Update	Matter on the table	
8/0976	18/03/2014	Marlow Lagoon Toilet Block	CEO to seek Ministerial dispensation pursuant to Clause 30 (1) (b) of the Local Government (Accounting) Regulations for the requirement to call tenders.	Toilet has been delivered and is being installed on site at present.
8/1074	20/05/2014	City Centre Parking Strategy and Public Realm Strategy	Roberts Day to undertake the Parking Strategy and Public Realm Strategy in accordance with their fee proposal dated 14 March 2014 subject to funding being identified.	Council has adopted the Palmerston City Centre MP and associated documents with the exception of the Carparking strategy.
8/1126	17/06/2014	Reconstruct Radford Road	Council to enter into a memorandum of understanding regarding the use of any contractor security held by LDC.	Construction work in progress.
8/1235	02/09/2014	Palmerston Sporting Grounds	CEO to seek further clarification from the NT Government on their proposal to transfer ownership and management of sporting facilities in Palmerston.	Meeting to be organised for early 2015 with Minister for Sport, Recreation and Racing, awaiting response back.
8/1290	7/10/2014	Quarterly Meetings with NT Government Senior Ministers	Mayor and the chairs or delegate of the three Standing Committees be established to meet with senior Ministers of the NT Government on a quarterly basis to seek financial support and provide updates on projects and initiatives associated with the Palmerston City Centre Master Plan.	Meeting held with Minister Chandler on 24 November 2014.
8/1304	18/11/2014	Replacement Shade Canopy – Marlow Lagoon Playground	Meeting to be organised between JLT, TIO and Council representatives to discuss the claim.	New canopy is expected to be completed by 20/3. Payment received for shade cloth from insurer.
8/1308	18/11/2014	Social Sustainability Workshop	Social Sustainability Planning Workshop to be held for Elected Members utilising Elton Consulting.	Workshop to be held on 23/3

8/1311	18/11/2014	Seniors Advisory Committee	<ul style="list-style-type: none"> - Council to write to the Palmerston Shopping Centre, Oasis Shopping Centre, Palmerston Golf/Bowls Club and the Gateway Shopping Centre Management advocating for the installation of a defibrillator at each centre. - Enter into discussion with St John Ambulance over the placement of defibrillators within the City of Palmerston. - 	Completed.
8/1341	09/12/2014	FlicNics Program 2014/2015	Council to approve either the purchase or refurbishment of an existing trailer to become a Movie Trailer.	Seeking quotes on new trailer.
8/1354	09/12/2014	Draft Palmerston City Centre Master Plan 2014 and associated documents	<ul style="list-style-type: none"> - Draft Palmerston City Centre Parking Strategy to be presented to and considered by the City of Palmerston's Car Parking Committee. - Final documents and application submission to amend the NT Planning Scheme be submitted to Council for endorsement at the Council meeting scheduled 17 February 2015. - Mayor to forward a letter to the Minister for Lands and Planning to inform the NT Government of the public consultation process for the Draft City Centre Master Plan "package", prior to lodgement of the formal rezoning application with the Minister in 2015. - 	Council has adopted the Palmerston City Centre MP and associated documents with the exception of the Carparking strategy. Once the Carparking strategy has been to the Car Parking Advisory Group comments will be incorporated into the Palmerston City Centre Planning Frameworks and the document will be submitted to the Minister
8/1372	13/01/2015	Review of the Local Government Act	An initial report to be provided to the GOC which includes suggested changes to legislation which can be considered as part of Council's submission.	Report to April GOC
8/1378	13/01/2015	Amendments to Palmerston Eastern	Council to write a letter to the Department for Lands and Planning requesting a review of	Elected members met with local MLA's on 11/3.

		Suburbs planning principles and plan	the Palmerston Eastern Suburbs Area Plan and Planning Principles.	
8/1412	17/02/2015	Shopping Trolley Collection Options	Workshop to be organised with Elected Members on the options available for the timely collection and return of abandoned shopping trolleys.	Workshop 18/3
8/1412	17/02/2015	Smoke Free Areas	<ul style="list-style-type: none"> - "No Smoking" signs be placed at the playgrounds in Marlow Lagoon Recreation Park and Sanctuary Lakes. - Report on the effectiveness of the "No Smoking" signage be provided to Council after 12 months. 	Signs are being arranged.
8/1412	17/02/2015	Light and Air Easement – Lot 21 Town of Palmerston	The Mayor and CEO be authorised to sign and seal all documents in relation to the light and air space easement over Lot 5999.	Complete
8/1419	17/02/2015	Draft Proposed Amendments to NT Planning Scheme, Palmerston City Centre Master Plan 2015, Draft Palmerston City Centre Parking Strategy and Draft Palmerston City Centre Public Realm and Subdivision Great Streets Strategy	<ul style="list-style-type: none"> - The Palmerston City Centre Master Plan 2015 and the Palmerston City Centre Planning Framework report be forwarded to the Minister for Lands and Planning, - The draft Car Parking Strategy be amended based on the outcome of deliberations by the City of Palmerston's Car Parking Advisory Group, prior to the submission to the Minister for Lands and Planning 	A second meeting of the Car Parking Advisory Group to be 19/3.
8/1425	17/02/2015	The process of rezoning and assessing subdivision applications over FD zoned land in the Palmerston Eastern Suburbs	<ul style="list-style-type: none"> - the CEO issue a media release advising Council does not support poorly planned small lot developments in Zuccoli. - the Mayor write to the Minister for Lands, Planning and the Environment requesting the DCA be instructed to cease determining small lot developments in Zuccoli. 	Completed.

8/1434	03/03/2015	Small lot subdivisions	- Council approach the Shadow Minister for Lands and Planning requesting a meeting in regards to small lot subdivisions	-
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RECOMMENDATION

THAT Council receives Report Number 8/0629.

Recommending Officer: Ricki Bruhn, Chief Executive Officer

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

ITEM NO. 9.7 **Community Grant Scheme**

FROM: **Director of Corporate and Community Services**

REPORT NUMBER: **CCE/0199**

MEETING DATE: **4 March 2015**

Municipal Plan:

4. Governance & Organisation

4.2 Service

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

Summary:

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

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

Background:

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

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

General:

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

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

- The current budget for the 2014/2015 year for grants, donations, scholarships and sponsorships is \$167,157
- \$56,440 has been paid to recipients year to date for projects in our community
- There is currently \$110,717 available in this year's budget (2014/2015)

Financial Implications:

Nil

Legislation / Policy:

Policy number FIN18 – Grants, Donations, Scholarships and Sponsorships

RECOMMENDATION

1. THAT the Committee receives Report Number CCE/0199.
2. THAT the Report Number CCE/0199 Community Grant Scheme be brought to Council for information.

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

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

Schedule of Attachments:

Attachment A: Listing of Grants and Acquittals Received (table)

Attachment B: Acquittal – Palmerston 50+ Club

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

Applications Received

Applicant	Activity Project	Amount Request	Amount Received	Outcome
Camp Quality NT	Top End Wellness Weekend - Darwin Convention Centre	\$2,000	Nil	Unsuccessful - Camp Quality was supported in their Radio Auction September 2014 ineligible for another gran this year according to Policy FIN18
Palmerston 50+ Club	Easter Extravaganza	\$500	\$500	Successful
ALGWA NT	International Women's Day Dinner	\$1,000	\$1,000	Successful
Palmerston Bridge Club	Youth Bridge Recruitment	\$1,200	\$1,200	Successful

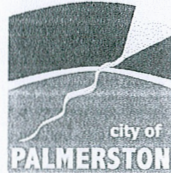
Acquittals Received

Applicant	Activity Project	Amount Request	Amount Received	Outcome
Palmerston 50+ Club	May Day Celebrations	\$500	\$500	“The May day celebration for the seniors of our community was an outstanding event. The 50 + Club , Coconut Grove Seniors and Alzheimer’s group joined together for a bit of hilarity, dancing around the maypole, crowning the may queen and presenting all participants with small baskets of flowers and lollies. Seniors songsters entertained us; morning tea and lunch were provided. 74 attended and everyone appreciated the event.”

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

Current Expenditure to Date From Grants

CC name	Account Name	GL combination	Budget utilised	YTD \$	YTD+Comm \$	Rev. Budget	Budget Available \$
Grants / Donations/Contributions Paid	Community Grants	COMM002-320-3845	0.337648498	56,440	56,440	167,157	110,717
				56,440	56,440	167,157	110,717



Grant/Sponsorship/Scholarship/Donation ACQUITTAL FORM (under \$2,000)

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

Organisation Name:	PALMERSTON 50+ CLUB INC.		
Name of Contact:	ANN BROWN		
Position of Contact:	PUBLIC OFFICER/SECRETARY		
Contact Details:	Email: annieb384@hotmail.com	PH: 89311405	
Postal Address:	1/91 DWYER CIRCUIT, DRIVER, PALMERSTON NT 0830		
Amount Received:	\$ 500.00		
Name of Activity:	MAY DAY CELEBRATIONS		
Date of Activity:	6.5.14		
Location of Activity:	GRAY COMMUNITY HALL		

Can you tell us a little bit about how your project went?

Our May Day celebration for the seniors of our community was an outstanding event. The 50+ Club, Coconut Grove Seniors & Alheimers Group joined together for a bit of hilarity, dancing around the Maypole, crowning the May Queen & presenting all participants with small baskets with flowers & lollies. Mothers Day raffle prizes & lucky door prizes were abundant. Senior Songsters entertained us. Pin the hat on the picture of the politician went well. Morning Tea & lunch were provided by Cash with excellent food. 74 attended & everyone appreciated the event.

- Any Photos of your Project/Activity - (if taken) Many photos were taken, some should be on CoP website, Natasha Grogg's website
Please note that photos provided may be used on our website in relation to the grants program.

I _____ hereby give permission to the City of Palmerston to use the photographic material provided in my acquittal for promotional purposes of this program.

Signature: _____

Date: _____

Comments

Being able to provide a community event for seniors to enhance health & well being is a project well worth the effort. To see our seniors enjoy such an event makes us proud to be part of such a vibrant seniors community.

Signed..... Ann Brown..... Date..... 3.2.15.....

ITEM NO. 13.1.1 **Financial Report for the month of February 2015**
FROM: Director of Corporate and Community Services
REPORT NUMBER: 8/0632
MEETING DATE: 17 March 2015

Municipal Plan:

4. Governance & Organisation

4.1 Responsibility

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

Summary:

Financial Report for the month of February 2015.

Background:

The Local Government (Accounting) Regulations, prescribes that:

18 Financial reports to council

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

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

General:

Financial Officers provide year to date financial information for the month ended 28 February 2015.

Financial Implications:

Nil

RECOMMENDATION

THAT Council receives Report Number 8/0632

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 2015

Financial Management Reports

February 2015

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



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February 2015

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SECTION 2 – FINANCIAL RESULTS

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2.5 Creditor Accounts Paid

2.6 Creditor Accounts Outstanding

2.7 Statement of Credit Card Transactions

Section 1

Executive Summary

1.1 Executive Overview
As at 28 February 2015

RESULT

Operating Income

Operating income of \$371k has been received for FAA. Some re allocation of income between categories occurred with second budget review. The percentage revenue received for the year is now at 91.9%.

Operating Expenditure

Overall operating expenditure increased to 64.7% in line with budget expectations.

Capital Income

There is a second budget review change increasing expected capital income by \$121k for R2R. Capital income is at 66.3% in line with budget expectations.

Capital Expenditure

Capital Expenditure year to date plus commitments increased by \$1,2m in this period. The percentage Capital expenditure for the year is now at 42%.



CASH POSITION

As at the end of February 2015 the cash and investments balance was \$31m. As at 1 July 2014 reserve requirements with restricted access was \$33m. Interest earned to date was \$717k, circa 88% of budget.

Section 2

Financial Results

2-1 Budget Summary Report as at 28 February 2015

	Annual Budget	YTD Actuals (incl commitments)	Budget to be met	Budget Met
	\$	\$	\$	%
Operating Income	(26,733,934)	(24,568,619)	(2,165,315)	91.90%
Operating Expenditure	32,724,011	21,185,649	11,538,362	64.74%
Capital Income	(521,213)	(345,576)	(175,637)	66.30%
Capital Expenditure	18,919,215	7,978,658	10,940,557	42.17%
Subtotal	24,388,079	4,250,112	20,137,968	
Less Depreciation	(6,838,796)	(4,559,197)	(2,279,599)	
Transfers to Reserves	0	0	0	
Net (Income)/Expenditure	17,549,283	(309,086)	17,858,369	
Net (Income)/Expenditure Funded by:				
Transfers from Reserves	(18,570,134)			
Transfers to Reserves	1,020,851			
Total	0			
Net Surplus/Deficit	17,549,283			
<div style="display: flex; justify-content: space-between; align-items: flex-end;"> <div style="text-align: center;">  Reviewed by: Finance Manager </div> <div style="text-align: center;">  Approved by: Acting Chief Executive Officer </div> </div>				

Section 2 Financial Results

2.1 - Budget Summary Report as at 28 February 2015

Operating Income

	Original Budget	First Budget Review	Second Budget Review	Total Budget (Inc. Revisions)	YTD Actuals	%
Governance						
Office of the CEO	-336,344	-355,006	-27,035	-718,385	-744,618	103.65%
Governance	-336,344	-355,006	-27,035	-718,385	-744,618	103.65%
Corporate Services						
Financial Services	-914,600	0	0	-914,600	-790,200	86.40%
Office of the Director Corp and Community Services	0	0	0	0	-2,883	0.00%
Rates	-16,917,734	-36,500	0	-16,954,234	-15,985,868	94.29%
Corporate Services	-17,832,334	-36,500	0	-17,868,834	-16,778,952	93.90%
Community Services						
Community Development	0	0	0	0	-640	0.00%
Events Promotion	-10,000	-50,000	-1,000	-61,000	-51,000	83.61%
Families & Children	0	0	-100,000	-100,000	-100,000	100.00%
Library Services	-651,313	-21,348	0	-672,661	-660,198	98.15%
Senlor Citizens	-1,500	0	0	-1,500	0	0.00%
Youth Services	-4,000	0	0	-4,000	-2,500	62.50%
Community Services	-666,813	-71,348	-101,000	-839,161	-814,339	97.04%
Technical Services						
Animal Management	-371,000	-2,100	0	-373,100	-345,831	92.69%
Aquatic Centre	-114,000	0	0	-114,000	-64,573	56.64%
Civic Centre	-246,800	0	0	-246,800	-99,007	40.12%
Driver Resource Centre	0	0	0	0	-6,301	0.00%
Gray Community Hall	-23,000	0	0	-23,000	-19,318	83.99%
Office of the Director Technical Services	-59,000	0	-54,365	-113,365	-115,051	101.49%
Parking & Other Ranger Services	-167,469	-26,000	0	-193,469	-92,212	47.66%
Private Works	-40,000	0	-2,700	-42,700	-67,926	159.08%
Roads & Transport	-366,080	-796,288	100,000	-1,062,368	-398,144	37.48%
Stormwater Infrastructure	0	-29,335	20,000	-9,335	-2,910	31.18%
Subdivisional Works	-178,000	0	0	-178,000	-158,004	88.77%
Waste Management	-5,188,218	240,808	-4,006	-4,951,416	-4,861,434	98.18%
Technical Services	-6,753,567	-612,915	58,929	-7,307,553	-6,230,711	85.26%
	-25,589,059	-1,075,769	-69,106	-26,733,934	-24,568,619	91.90%

Section 2 Financial Results

2.1 - Budget Summary Report as at 28 February 2015

Operating Expenditure

	Original Budget	First Budget Review	Second Budget Review	Total Budget (Inc. Revisions)	YTD Actuals	Commitment	Total YTD Actuals plus Commitments	%
Governance								
Elected Members	338,957	0	0	338,957	194,529	11,414	205,942	60.76%
Office of the CEO	828,182	99,150	69,035	996,367	682,777	667	683,444	68.59%
Public Relations and Communications	107,150	-2,798	0	104,352	44,564	25,444	70,008	67.09%
Governance	1,274,289	96,352	69,035	1,439,676	921,870	37,525	959,394	66.64%
Corporate Services								
Customer Services	232,409	0	0	232,409	124,258	0	124,258	53.47%
Financial Services	1,155,707	-12,000	54,333	1,198,040	688,831	93,573	782,404	65.31%
Human Resources	359,597	0	-45,000	314,597	197,563	1,902	199,465	63.40%
Information Technology	730,436	3,000	10,000	743,436	621,606	187,476	809,082	108.83%
Office of the Director Corp and Community Services	7,450,663	0	0	7,450,663	4,921,281	25,289	4,946,570	66.39%
Rates	351,000	2,798	0	353,798	85,079	4,444	89,523	25.30%
Records Management	215,736	0	0	215,736	118,253	13,000	131,253	60.84%
Corporate Services	10,495,548	-6,202	19,333	10,508,679	6,756,871	325,684	7,082,555	67.40%
Community Services								
Arts & Culture	41,000	45,000	0	86,000	60,690	5,020	65,710	76.41%
Community Development	929,072	14,700	81,321	1,025,093	483,546	5,048	488,594	47.66%
Events Promotion	323,000	50,000	0	373,000	315,905	1,353	317,258	85.06%
Families & Children	90,800	140,315	100,000	331,115	41,616	11,847	53,463	16.15%
Health and Wellbeing Services	216,321	0	-151,321	65,000	7,141	8,745	15,886	24.44%
Library Services	1,249,677	0	0	1,249,677	680,012	62,683	742,695	59.43%
Senior Citizens	10,000	0	0	10,000	5,377	1,249	6,626	66.26%
Youth Services	26,000	0	0	26,000	9,222	384	9,606	36.95%
Community Services	2,885,870	250,015	30,000	3,165,885	1,603,509	96,329	1,699,838	53.69%
Technical Services								
Animal Management	84,472	15,000	0	99,472	87,239	865	88,104	88.57%
Aquatic Centre	331,280	0	0	331,280	242,095	113,888	355,983	107.46%
Archer Sports club	34,133	23,797	-15,563	42,367	30,209	6	30,215	71.32%
Civic Centre	431,725	35,372	0	467,097	316,586	19,822	336,408	72.02%
Depot	93,210	-9,000	0	84,210	44,894	9,514	54,408	64.61%
Driver Resource Centre	0	0	0	0	300	0	300	0.00%
Emergency Operations	95,310	0	0	95,310	53,040	0	53,040	55.65%
Gray Community Hall	119,328	4,249	-8,000	115,577	50,419	5,177	55,597	48.10%
Office of the Director Technical Services	1,600,442	0	3,000	1,603,442	820,380	150,936	971,315	60.58%
Open Space	4,665,304	20,000	-19,437	4,665,867	2,621,117	442,678	3,063,795	65.66%
Parking & Other Ranger Services	656,098	0	82,000	738,098	397,751	2,864	400,616	54.28%
Private Works	0	0	80,000	80,000	43,228	0	43,228	54.04%
Recreation Centre	198,700	0	8,000	206,700	126,760	77,180	203,940	98.66%
Roads & Transport	2,149,231	0	-150,000	1,999,231	1,072,763	164,218	1,236,981	61.87%
Stormwater Infrastructure	241,000	0	0	241,000	181,585	15,613	197,198	81.82%
Street Lighting	1,220,000	0	0	1,220,000	372,050	0	372,050	30.50%
Subdivisional Works	300,000	0	-80,000	220,000	82,669	0	82,669	37.58%
Waste Management	5,621,100	-220,977	0	5,400,123	3,486,839	411,176	3,898,015	72.18%
Technical Services	17,841,331	-131,559	-100,000	17,609,772	10,029,915	1,413,937	11,443,852	64.99%
	32,497,938	208,606	18,368	32,724,912	19,312,175	1,873,474	21,185,649	64.74%

Section 2 Financial Results

2.1 - Budget Summary Report as at 28 February 2015 Capital Income

	Original Budget	First Budget Review	Second Budget Review	Total Budget (Inc. Revisions)	YTD Actuals	%
Office of the Director Corp and Community Services	0	0	0	0	-9,091	0.00%
Corporate Services	0	0	0	0	-9,091	0.00%
Technical Services						
Roads & Transport	-347,977	347,977	-121,213	-121,213	0	0.00%
Subdivisional Works	-200,000	-200,000	0	-400,000	-336,485	84.12%
Technical Services	-547,977	147,977	-121,213	-521,213	-336,485	64.56%
	-547,977	147,977	-121,213	-521,213	-345,576	66.30%

Section 2
Financial Results
28 February 2015

2.1 - Budget Summary Report as at

Capital Expenditure

	Original Budget	First Budget Review	Second Budget Review	Total Budget (Inc. Revisions)	YTD Actuals	Commitment	Total YTD Actuals plus Commitments	%
Corporate Services								
Information Technology	0	12,000	15,667	27,667	15,349	0	15,349	55.48%
Office of the Director Corp and Community Services	175,000	0	0	175,000	82,350	61,013	143,362	81.92%
Corporate Services	175,000	12,000	15,667	202,667	97,699	61,013	158,711	78.31%
Community Services								
Community Development	10,000	0	0	10,000	9,021	0	9,021	90.21%
Library Services	6,200	0	0	6,200	0	0	0	0.00%
Community Services	16,200	0	0	16,200	9,021	0	9,021	55.69%
Technical Services								
Aquatic Centre	70,000	21,463	0	91,463	21,985	0	21,985	24.04%
Civic Centre	10,000	0	0	10,000	8,026	0	8,026	80.26%
Depot	58,000	0	0	58,000	0	0	0	0.00%
Driver Resource Centre	10,000	0	0	10,000	947	0	947	9.47%
Gray Community Hall	24,800	0	0	24,800	0	954	954	3.85%
Office of the Director Technical Services	7,494,200	3,343,951	352,931	11,191,082	5,862,709	833,116	6,695,825	59.83%
Open Space	786,000	142,307	0	928,307	139,677	199,028	338,705	36.49%
Roads & Transport	4,599,850	419,846	-155,000	4,864,696	406,061	100,913	506,974	10.42%
Stormwater Infrastructure	90,000	30,000	0	120,000	53,444	50,864	104,308	86.92%
Subdivisional Works	0	0	0	0	88,767	31,819	120,587	0.00%
Waste Management	1,402,000	0	0	1,402,000	12,616	0	12,616	0.90%
Technical Services	14,544,850	3,969,567	197,931	18,700,348	6,594,232	1,216,603	7,810,835	41.77%
	14,736,050	3,969,567	213,598	18,919,215	6,700,932	1,277,706	7,978,638	49.17%

Section 2 Financial Results

2-2 Investments Management Report

INVESTMENTS REPORT TO COUNCIL AS AT 28/02/2015

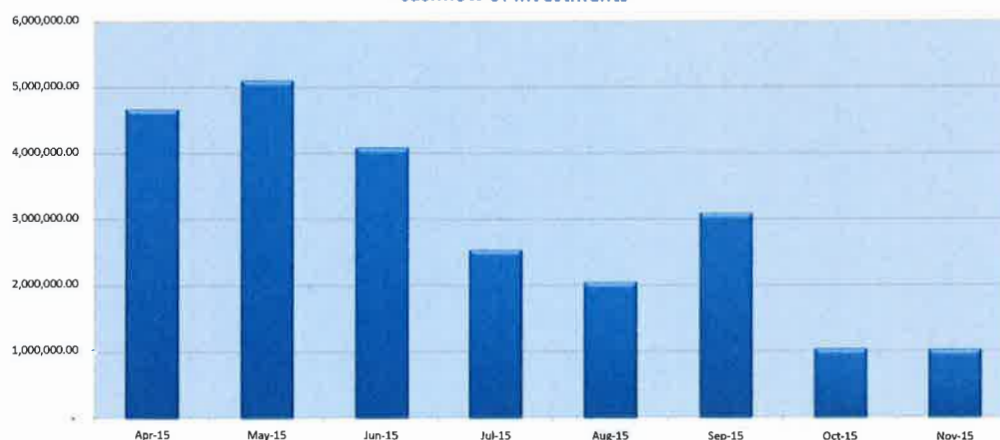
COUNTERPARTY	RATING	AMOUNT	INTEREST RATE	MATURITY DATE	DAYS TO MATURITY	WEIGHTED AVERAGE RATE	INSTITUTION TOTALS	%COUNTER PARTY
People's Choice Credit Union		\$ 8.29	0.00%					
People's Choice Credit Union	S&P A2	\$ 2,000,000.00	3.64%	September 29, 2015	213	0.002783739	\$ 2,000,008.29	7.65%
ING Bank	S&P A2	\$ 2,000,000.00	3.51%	June 24, 2015	116	0.002684320		
ING Bank	S&P A2	\$ 2,000,000.00	3.51%	June 3, 2015	95	0.002684320	\$ 4,000,000.00	15.30%
Bank of Queensland	S&P A2	\$ 2,000,000.00	3.55%	May 6, 2015	67	0.002714910		
Bank of Queensland	S&P A2	\$ 1,000,000.00	3.42%	July 22, 2015	144	0.001307745	\$ 3,000,000.00	11.47%
ME Bank	Moody's P2	\$ 2,500,000.00	3.90%	April 7, 2015	38	0.003728222		
ME Bank	Moody's P2	\$ 2,000,000.00	3.90%	April 17, 2015	48	0.002982577		
ME Bank	Moody's P2	\$ 1,000,000.00	3.45%	August 12, 2015	165	0.001319217		
ME Bank	Moody's P2	\$ 1,000,000.00	3.90%	October 17, 2015	231	0.001491289	\$ 6,500,000.00	24.85%
AMP Bank	S&P A1	\$ 1,000,000.00	3.30%	November 11, 2015	256	0.001261860	\$ 1,000,000.00	3.82%
National Australia Bank	Fitch F1+	\$ 3,000,000.00	3.60%	March 10, 2015	10	0.004129722		
National Australia Bank	Fitch F1+	\$ 1,000,000.00	3.68%	May 22, 2015	83	0.001407165		
National Australia Bank	Fitch F1+	\$ 1,500,000.00	3.54%	July 8, 2015	130	0.002030447		
National Australia Bank	Fitch F1+	\$ 1,000,000.00	3.61%	August 25, 2015	178	0.001380398		
National Australia Bank	Fitch F1+	\$ 1,000,000.00	3.18%	September 16, 2015	200	0.001215974		
National Australia Bank	Fitch F1+	\$ 7,051.64	2.80%			0.000007550		
National Australia Bank	Fitch F1+	\$ 144,818.85	2.80%			0.000155053	\$ 7,651,870.49	29.26%
Westpac	Fitch F1+	\$ 2,000,000.00	3.53%	May 27, 2015	88	0.002699615	\$ 2,000,000.00	7.65%
TOTAL SHORT TERM INVESTMENT		\$ 26,151,878.78		Average Days to Maturity	129.00	Weighted Average	3.60%	100.00%

% OF TOTAL INVESTMENT PORTFOLIO	A1 (max 100%) 4%	F1 (max 100%) 37%	A2 (max 80%) 35%	P2 (max 80%) 25%
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GENERAL BANK FUNDS	\$ 4,944,977.84	Total Budget	\$ 814,600.00
		Investment Earnings	

TOTAL ALL FUNDS	\$ 31,096,856.62	Year to Date	\$ 717,255.21
		Investment Earnings	

Cashflow of Investments



Reviewed by: Finance Manager

Approved by: Acting Chief Executive Officer

Section 2

Financial Results

2-3 Reserves Schedule

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


Reviewed by: Finance Manager


Approved by: Acting Chief Executive Officer

Section 2

Financial Results

2-4 Debtor Control Accounts

SUNDRY DEBTORS:		Feb-15				
BALANCE	CURRENT	30 DAYS	60 DAYS	90 DAYS	OVER 90 DAYS	
\$	41,840.43	31,145.14	2,043.01	954.33	5,692.58	2,005.37

RATES DEBTORS:	Feb-15	OVERDUE AS PER:	Feb-15
	\$3,610,020.64		\$721,228.88

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

INFRINGEMENTS:	Feb-15
	\$
Animal Infringements	123,339.86
Public Places	9,797.00
Parking Infringements	125,527.79
Litter Infringements	925.00
Signs	0.00
Other Law and Order	0.00
Net Balance on Infringement Debts	<u>259,589.65</u>


Reviewed by: Finance Manager


Approved by: Acting Chief Executive Officer

SECTION 2

Financial Results

2.5 - Creditor Accounts paid - February 2015

Creditor No.	Creditor Name	Invoice Number	Invoice Description	Amount
V00161	Divine Grace Wesleyan Methodist Church	706564 - GRAY HALL DEPOSIT REFUND	706564 - Gray Hall Deposit Refund	\$ 300.00
59	City of Palmerston	PETTY CASH REIMB 7/01/15 - 3/2/15	PETTY CASH REIMB 7/01/15 - 3/2/15	\$ 464.30
V00255	Batchelor Institute of Indigenous Tertiary Educat	409007349	Unreturned Library Item - "As We've Known It"	\$ 77.00
2186	Optus Billing Services Pty Ltd	13070338	Optus Evolve Fiber Internet - Jan 2015	\$ 2,442.00
V00089	Brenda Shaw	REFUND - DOG REGO OVERPAYMENT	Refund - Dog Rego Overpayment A#113132	\$ 40.00
V00307	Carolene J E David	REIMBURSEMENT	Reimbursement for damaged tyre	\$ 249.00
1199	AMP Flexible Super Fund	FEB-15	Superannuation Contribution	\$ 276.51
4276	Unisuper	PJ000280	FORTNIGHT 2015-16 - From Payroll	\$ 171.18
4276	Unisuper	PJ000290	FORTNIGHT 2015-17 - From Payroll	\$ 168.52
4276	Unisuper	FEB-15	Superannuation Contribution	\$ 662.14
4468	Colonial First State FirstChoice	FEB-15	Superannuation Contribution	\$ 432.54
4746	First State Super	PJ000280	FORTNIGHT 2015-16 - From Payroll	\$ 95.48
4746	First State Super	PJ000290	FORTNIGHT 2015-17 - From Payroll	\$ 95.48
4746	First State Super	FEB-15	Superannuation Contribution	\$ 1,524.47
4974	Quadrant Superannuation Pty Ltd	FEB-15	Superannuation Contribution	\$ 518.82
5148	Wealth Personal Superannuation	FEB-15	Superannuation Contribution	\$ 1,536.34
5206	Super Directions for Business Rollover	FEB-15	Superannuation Contribution	\$ 481.98
5711	Perpetual Select Superannuation Fund	FEB-15	Superannuation Contribution	\$ 503.10
59	City of Palmerston	PETTY CASH	Civic Centre Petty Cash Recoup - 27.02.2015	\$ 320.40
V00016	Equipsuper Pty Ltd	FEB-15	Superannuation Contribution	\$ 426.42
2	Australian Taxation Office	OPEN BALANCE	AP Opening Balances	\$ 934.92
2	Australian Taxation Office	OPEN BALANCE	AP Opening Balances	\$ 934.92
932	Mr I Abbott	11FEB2015	Allowance to 11 February 2015	\$ 3,782.23
4966	Mr P Bunker	11FEB2015	Allowance to 11 February 2015	\$ 735.57
4237	Ms S M McKinnon	11FEB2015	Allowance to 11 February 2015	\$ 560.57
4968	Mrs H M Malone	11FEB2015	Allowance to 11 February 2015	\$ 1,304.22
1809	Alderman G A Carter	11FEB2015	Allowance to 11 February 2015	\$ 735.57
5552	S J Shutt	11FEB2015	Allowance to 11 February 2015	\$ 435.57
4967	Mr A N Byrne	11FEB2015	Allowance to 11 February 2015	\$ 735.57
932	Mr I Abbott	25FEB2015	Allowance to 25 February 2015	\$ 3,782.23
4966	Mr P Bunker	25FEB2015	Allowance to 25 February 2015	\$ 735.57
4237	Ms S M McKinnon	25FEB2015	Allowance to 25 February 2015	\$ 560.57
4968	Mrs H M Malone	25FEB2015	Allowance to 25 February 2015	\$ 1,304.22
1809	Alderman G A Carter	25FEB2015	Allowance to 25 February 2015	\$ 735.57
5552	S J Shutt	25FEB2015	Allowance to 25 February 2015	\$ 435.57
4967	Mr A N Byrne	25FEB2015	Allowance to 25 February 2015	\$ 735.57
V00161	Divine Grace Wesleyan Methodist Church	706564 - GRAY HALL DEPOSIT REFUND	706564 - Gray Hall Deposit Refund	\$ 300.00
5104	JLM Civil Works Pty Ltd	00002753	Bin Replacements Various PRJ10052	\$ 13,200.00
5104	JLM Civil Works Pty Ltd	00002754	Remove branch from Ashburton Way walkway.	\$ 165.00
5104	JLM Civil Works Pty Ltd	00002759	Install croc sign at Marlow Lagoon	\$ 220.00
5104	JLM Civil Works Pty Ltd	00002760	Trip hazards 1 Kooyonga Pde, 88 Woodlake bid	\$ 865.54
5104	JLM Civil Works Pty Ltd	00002761	Patch footpath in golf course	\$ 865.54
5104	JLM Civil Works Pty Ltd	00002762	Trip hazard 32, 12 & 24 Kriew Aldt Circuit	\$ 622.44
5104	JLM Civil Works Pty Ltd	00002763	Reinstate 5 new keep left signs	\$ 1,809.60
5104	JLM Civil Works Pty Ltd	00002764	Rotate lancewood st sign to correct position	\$ 52.57
5104	JLM Civil Works Pty Ltd	00002765	Replace 2 keep left sgn Essington Ave near Raffles	\$ 1,203.16
5104	JLM Civil Works Pty Ltd	00002766	Clean grates along Forest Pde & Iarraka Rd	\$ 459.80
5104	JLM Civil Works Pty Ltd	00002767	SEP Golf Course & 7 Widdup crescent	\$ 275.00
5104	JLM Civil Works Pty Ltd	00002773	remove branch Wooklake Bld near Royal Crct	\$ 275.00
5104	JLM Civil Works Pty Ltd	00002768	Clear stormwater - 11 Piper Crct - 3hrs vac truck	\$ 1,643.40
5104	JLM Civil Works Pty Ltd	00002769	Clear stormwater drain 23 Cornwallis cct	\$ 1,917.30
5104	JLM Civil Works Pty Ltd	00002770	Reinstate SEP lid Emery Ave/Victoria Drive inter	\$ 116.81
5104	JLM Civil Works Pty Ltd	00002771	Replace damaged fence 174 Forest Pde	\$ 3,136.36
5104	JLM Civil Works Pty Ltd	00002772	replace keep left sgn 174 Forest Parade	\$ 601.59
5641	Northern Planning Consultants	NPCL17-14/7	Subdivision layout for stages 10-14 durack heights	\$ 880.00
1568	Battery World Darwin Pty Ltd	1115837	Repalace Battery in vehicle CA59GI for Mike S	\$ 224.00
5104	JLM Civil Works Pty Ltd	00002780	Remove scarecrow in front of 69 Noltenius Circuit,	\$ 55.00
5104	JLM Civil Works Pty Ltd	00002782	dumped wheelie bin 45 Flynn Circ	\$ 110.00
5104	JLM Civil Works Pty Ltd	00002755	Tie the lights, supply a chain for lock xmas tree	\$ 151.86
5011	A&J Communications	050166	Service call for network port re-cabling in Tech	\$ 220.00
5104	JLM Civil Works Pty Ltd	00002785	landscape maintenance at aquatic centre carpark	\$ 1,936.00
5409	Simply Green Horticulture	INV01084	Marlow lagoon revegetation works and weed control.	\$ 3,565.00
5409	Simply Green Horticulture	INV01085	Operational planting in Bowman, Gordon stott 2pks	\$ 2,476.96
5409	Simply Green Horticulture	INV01086	Capital works plantings DillonCornwallis Allamurr	\$ 2,941.39
938	Nightcliff Electrical	00045221	Test and repair power outlet at Lake 10.	\$ 331.65
5508	Open Systems Technology Pty Ltd	SI002847	NAV Professional Services - Dec 2014	\$ 750.75
5104	JLM Civil Works Pty Ltd	00002756	Fix the broken table wheel at Gray hall	\$ 79.43
5104	JLM Civil Works Pty Ltd	00002757	Remove furniture from library & dispose shoal bay	\$ 237.05
5104	JLM Civil Works Pty Ltd	00002758	Repair the tiles around the pool at aquatic centre	\$ 248.05
5533	Custom Av Pty Ltd	00347543	Monthly Fire Indication Panel Test Jan Library	\$ 162.43
5533	Custom Av Pty Ltd	00347544	Monthly Fire Indication Panel Test Jan Civic Cent	\$ 168.94
5533	Custom Av Pty Ltd	00347542	Monthly Fire Indication Panel Test January Rec Cen	\$ 184.43
5315	Adamant Property Services Pty Ltd	5225	Locate source of leak above fire exit prime coat	\$ 408.93
5104	JLM Civil Works Pty Ltd	00002779	Bunt the urinal and install a new cover plate Libr	\$ 165.00
5104	JLM Civil Works Pty Ltd	00002781	Footbridge next to Hayward Place	\$ 1,766.05
5104	JLM Civil Works Pty Ltd	00002783	Clean the dongy area under water tower	\$ 79.43
5104	JLM Civil Works Pty Ltd	00002786	Supply and install chain mesh gate at Owston Drain	\$ 1,615.79
5104	JLM Civil Works Pty Ltd	00002795	Clear the blocked SEP at Priest circuit, victoria	\$ 248.99
5533	Custom Av Pty Ltd	00347627	Monthly Fire Indication Panel Test Jan Drive RC	\$ 107.36
5104	JLM Civil Works Pty Ltd	00002776	Remove dead snake corner of Emily Crct Fairway Dr	\$ 91.30
5104	JLM Civil Works Pty Ltd	00002777	remove 1 x plastic bag with alcohol and Sharps	\$ 88.00
5104	JLM Civil Works Pty Ltd	00002752	TS2012/06/01 variation bin collection	\$ 3,057.29
5170	William M Carroll Photographic Services	59-160115	Activate - Stock Photography	\$ 250.00
3705	Hungry Hearts	3670	Catering - Council Meeting 13 January 2015	\$ 155.00
5409	Simply Green Horticulture	INV01087	Operational planting in the Dog Park 10 trees.	\$ 1,548.10
5104	JLM Civil Works Pty Ltd	00002774	Reinstate gate marlow lagoon	\$ 796.95
5104	JLM Civil Works Pty Ltd	00002775	repair latch on bolt on gate in secure dog area	\$ 152.35
4398	Quality Indoor Plants Hire	570115	PO100910 - Civic Centre - Plant Maintenance	\$ 102.40
5315	Adamant Property Services Pty Ltd	5236	Recreation Centre De-commission Louvres	\$ 10,313.05
5104	JLM Civil Works Pty Ltd	00002784	Pits Wright Cres cnr, & 5th & 6th from same cnr	\$ 1,033.30
5104	JLM Civil Works Pty Ltd	00002787	Repair Potholes Yarraawaonga Arear Various Areas	\$ 4,409.33
5104	JLM Civil Works Pty Ltd	00002788	Repair various potholes in Pinelands	\$ 1,518.44
5104	JLM Civil Works Pty Ltd	00002789	Repair potholes in Rosebery	\$ 385.46
5104	JLM Civil Works Pty Ltd	00002790	3 potholes near Tamarind Bus Stop.	\$ 227.77
5104	JLM Civil Works Pty Ltd	00002791	1 pothole near post office plus pothole fee.	\$ 309.54
5104	JLM Civil Works Pty Ltd	00002792	Repair spots with trip hazards 5 locations Tilston	\$ 699.38
5104	JLM Civil Works Pty Ltd	00002793	Trip hazard in front of 53 Dwyer Circuit	\$ 137.50

5104	JLM Civil Works Pty Ltd	00002794	Replace lintel of SEP on other side 8 Hayward Pl	\$	952.05
V00150	Mitchells Adventure - Mans Nominees Pty Ltd	039502	Uniform Shirt Tim - Open Space (3rd Shirt)	\$	59.95
350	IBM Global Financing Australia Limited	IBM LEASE AGREEMENTS - FEB 2015	IBM Lease Agreements (Servers, PCs,...) - FEB 2015	\$	6,133.95
V00078	BMD	008002962	TS2014-06 - Vary 15 - Kerb & Sewer clash	\$	7,551.96
272	City Wreckers	00006225	Towing - Davoren Circuit Moulden	\$	110.00
3524	Provet NT	2092683	Dog Liver Treats	\$	75.21
3515	Adamant Property Services Pty Ltd	5226	Works - 11 The Boulevard	\$	2,509.55
4336	Wavesound Pty Ltd	94537	Library Stock	\$	417.45
943	Territory Asset Management Services	00000699	Install traffic counters James & Sibbald	\$	660.00
943	Territory Asset Management Services	00000700	Install traffic counters near 96 Dwyer Circuit	\$	330.00
5315	Adamant Property Services Pty Ltd	5228	Chambers water leak	\$	2,030.06
5104	JLM Civil Works Pty Ltd	00002797	Clear blocked SEP Lorna Lim, use vacuum truck @2hr	\$	1,234.59
5104	JLM Civil Works Pty Ltd	00002796	blocked SEP at various McInnis & Bailey Circuit	\$	440.00
610	Data Centre Services (DCS)	668S064292	Movers Mainframe Usage CPU - Dec 2014	\$	16.23
5195	Bernard Schenkel	0000	PO103466-14 Boulevard Tenders Artwork-Australian	\$	80.00
V00078	BMD	008002961	BMD Traffic Signal CBD	\$	40,340.85
2199	SBA Office National	WBI-98629	Civic Centre Stationery Order PO103241	\$	1,302.40
5104	JLM Civil Works Pty Ltd	00002442	Remove bunting in front of 10 Shortrede Court	\$	55.00
54	Powerwater	1090146-10	Installation 1090146-10 - 20.10.2011 to 03.12.2014	\$	3,257.94
54	Powerwater	MASTER CON: 205522910	Master Consumer 205522910 - 12.4.2011 to 3.12.2014	\$	846.00
V00046	Infinite Arts	1501	School Holiday Program 6/1/15	\$	120.00
4619	Darwin Office Technology P/L	SS00245632	Service Call - Copier relocate 1st to Ground Flr	\$	236.50
3931	InfoXpert Pty Ltd	INV-9202	10x InfoXpert eDRMS Software Licenses & 1Y Support	\$	3,161.65
V00196	Kristin Lehmann	STAFF REIMBURSEMENT	Staff Reimb - Catering - Welcome Afternoon Tea	\$	52.44
4660	Assetic Australia Pty Ltd	004915	TS10000: Bureau Services JAN 2015	\$	7,414.58
V00265	Gerard Rosse	REIMBURSEMENT - RELOCATION COST	Staff Reimb - Removalist (Relocation Cost)	\$	5,000.00
V00265	Gerard Rosse	STAFF REIMB - FLIGHT (RELOCATION CO	Staff Reimb - Flight (Relocation Cost)	\$	525.00
V00266	Wilton Homes	DRIVEWAY REIMBURSEMENT L12263	Driveway Reimbursement L12263	\$	1,012.50
V00267	Natalie Chirgwin	DRIVEWAY REIMBURSEMENT - L11694	Driveway Reimbursement - L11694	\$	992.25
V00268	Son Hoang Vo	DRIVEWAY REIMBURSEMENT - L11285	Driveway Reimbursement - L11285	\$	945.00
5357	Amiable Communications - Amy	6	Facilitation of Youth film making workshops	\$	1,000.00
5470	The Frank Team	FT001027	Delivery of youth leadership training	\$	1,001.00
4065	Southern Cross Protection Pty Ltd	663730	Library - Security Patrol 31.01.2015	\$	73.54
4825	OracleCMS	00118768	Afterhours call service - Nov/Sept 2014	\$	532.79
4816	CS Services NT	00004282	TS2011/03-AWTS Operations & Tip Recharge Dec 2014	\$	173,475.92
549	City of Darwin	86293	Shoal Bay Weigh Bridge Charges 28/11/14-23/12/14	\$	31,837.94
5757	Rutledge Engineering (Aust) Pty Ltd	8-00157/8	Big Screen TV - Progress Claim 8	\$	3,553.00
3880	PAWS Darwin Limited	00000054	Invoice PINV104975	\$	8,328.10
3880	PAWS Darwin Limited	00000055	Pound Maintenance - Dec 2014	\$	4,621.10
549	City of Darwin	85875	Shoal Bay Weigh Bridge Charges 31/10/14-27/11/14	\$	33,127.86
5651	Minter Ellison Lawyers	1524940	Mult use Development - Matter 213812	\$	3,023.90
5104	JLM Civil Works Pty Ltd	00002745	Trolley Collection/ Storage 25/8/14 - 16/12/14	\$	25,090.45
4256	AMP Bank	INVEST COP	AMP TD 3.30% 273 days	\$	1,000,000.00
V00229	Bright Spark Entertainment	MP003	COPAL - Graeme Denton Travel & Accom costs	\$	5,889.00
938	Nightcliff Electrical	45267	Repair two faulty lights next to car park	\$	140.25
5104	JLM Civil Works Pty Ltd	00002802	Reinstate bollard along McKinnon Road front Repco	\$	110.00
5104	JLM Civil Works Pty Ltd	00002803	Sweep f' path remove silt between 70 and 74 Forrest	\$	110.00
5104	JLM Civil Works Pty Ltd	00002823	Dead Animal Rosebery Drive	\$	91.30
5104	JLM Civil Works Pty Ltd	00002804	Remove debris in front of 25 Driver Ave	\$	180.90
5104	JLM Civil Works Pty Ltd	00002805	Replace 5m of broken kerb in front of Lake 1	\$	863.50
5104	JLM Civil Works Pty Ltd	00002806	Repair bent bars of the grates of culvert Duwun Rd	\$	208.45
5104	JLM Civil Works Pty Ltd	00002807	Remove candy canes from CBD and store in depot	\$	299.04
5104	JLM Civil Works Pty Ltd	00002809	Repair 6 potholes at entrance of overflow carpark	\$	455.53
5104	JLM Civil Works Pty Ltd	00002810	Install missing sign at McKinnon/ McKinnon inter	\$	344.60
5104	JLM Civil Works Pty Ltd	00002811	Unblock drain in Davoren Circuit near Bonson Tce	\$	165.00
5104	JLM Civil Works Pty Ltd	00002812	Replace 2 missing Keep Left sign & Post Farrar	\$	1,547.76
5104	JLM Civil Works Pty Ltd	00002816	various Farrar Signs and post removal / repair	\$	549.02
5104	JLM Civil Works Pty Ltd	00002815	Remove concrete base, install new spike Damescene	\$	163.54
5104	JLM Civil Works Pty Ltd	00002813	Reinstate Georgina Cres big Greena & White Sign	\$	602.55
V00042	Sprout Creative Pty Ltd	26988	PO103401Territory Q Issue 6 advertorial 2015	\$	2,750.00
5104	JLM Civil Works Pty Ltd	00002829	Removal of waste / harvest weeds at Lake 1A Durack	\$	648.29
256	The Bookshop Darwin	BD13949	Library Stock	\$	527.81
2707	Water Dynamics Australia Pty Ltd	SLI21014795	Irrigation repairs performed week 12.01-16.01.15	\$	3,520.00
5104	JLM Civil Works Pty Ltd	00002821	remove graffiti from playground Cornwallis Park	\$	110.00
5104	JLM Civil Works Pty Ltd	00002822	replace missing timber railing in Carpentaria Park	\$	602.57
5104	JLM Civil Works Pty Ltd	00002820	Remove shade sail from Flinders Park	\$	888.58
5104	JLM Civil Works Pty Ltd	00002819	Oasis garden bed maintenance	\$	1,716.00
5104	JLM Civil Works Pty Ltd	00002818	Install ball on top of whirly gig in Cornwallis Pk	\$	88.00
5104	JLM Civil Works Pty Ltd	00002817	install 5 bollards at Marlow Lagoon Reserve	\$	550.00
5409	Simply Green Horticulture	INV01088	Capital works plantings into Long, Widdup and Gwyn	\$	4,489.49
5104	JLM Civil Works Pty Ltd	00002808	Install 3 missing bars 3 bay SEP front 101 Driver	\$	214.50
5104	JLM Civil Works Pty Ltd	00002814	In missing pit bars pit inside park ifo 40 Liddy	\$	137.50
426	Corrugated Iron	00007044	School Holiday Presenter - Corrugated Iron	\$	197.66
5356	Famfit NT	020	School Holiday Program - FunFit/ TweenFit	\$	385.00
4561	Bendesigns	INV-2625	ACTIVATE - update dates on banner	\$	60.50
3313	Zip Print	8568	PO103374 Australia Day 2015 Booklets x 300	\$	825.00
5104	JLM Civil Works Pty Ltd	00002836	Clear the blockage from the drain 13-17 Flockhart	\$	204.49
5104	JLM Civil Works Pty Ltd	00002835	Install missing Flockhart Dve sign Catalina/Flockh	\$	344.60
5104	JLM Civil Works Pty Ltd	00002834	Reinstate dump close sign on Catalina Rd 2 x spike	\$	278.15
5104	JLM Civil Works Pty Ltd	00002833	Repaint graffitied toilet door @ disable toilet Lib	\$	412.50
5104	JLM Civil Works Pty Ltd	00002832	remove graffiti from the exterior wall @ Library	\$	132.00
3545	Amalgamated Pest Control	IS10311586	Quarterly pest control for Civic centre	\$	275.00
938	Nightcliff Electrical	00045302	Remove the arrangements for christmas tree lights	\$	93.50
3545	Amalgamated Pest Control	IS10311583	Rodents treatment in Depot scheduled for October	\$	165.00
5104	JLM Civil Works Pty Ltd	00002824	Pit Bars McInnis Crt Driver	\$	303.99
5104	JLM Civil Works Pty Ltd	00002826	Call out on 09.01.15 - Make safe tree Schombacher	\$	1,307.25
5104	JLM Civil Works Pty Ltd	00002825	Callout on 09.01.15 - Erect Water Over signs James	\$	595.74
5104	JLM Civil Works Pty Ltd	00002827	Call out on 10.01.15 - Bunt and make it safe light	\$	499.83
5104	JLM Civil Works Pty Ltd	00002828	Callout on 06.01.2015, call made by Rangers	\$	905.93
337	Darwin Glass (NT) Pty Ltd	36529	Change the safety glass at Library	\$	395.00
4737	D & L Plumbing & Gasfitting	5953	Check & repair the flushing system Ladies Marlow L	\$	165.00
4737	D & L Plumbing & Gasfitting	5952	Unblock the toilet @ Exceloo Sanctuary lakes	\$	165.00
4737	D & L Plumbing & Gasfitting	5951	Replace 1x Showerheads @ Joy Anderson	\$	110.00
4737	D & L Plumbing & Gasfitting	5950	Replace 4x showerheads @ Marlow Lagoon	\$	110.00
4737	D & L Plumbing & Gasfitting	5949	Replace 10x Showerheads @ Aquatic Centre	\$	165.00
4737	D & L Plumbing & Gasfitting	5948	Replace 8x showerheads @ Recreation Centre	\$	165.00
4737	D & L Plumbing & Gasfitting	5947	Change the hose pipes @ Library	\$	770.00
4737	D & L Plumbing & Gasfitting	5946	Unblock the male toilet at Library	\$	220.00
5114	S.E. Rentals Pty Ltd	1500003491	Library Public Copier Rental - 15/2 to 14/3/15	\$	269.17
185	Bridge Toyota	JC2407484	60K Service 995-472	\$	674.54
5104	JLM Civil Works Pty Ltd	00002844	Replace the broken SEP lid in front of 6 Beresford	\$	385.47
3428	Bunnings Group Limited	2315/00351673	goods as selected	\$	45.41
1533	Palmerston Work Injury & GP Clinic	186915	Pre-Employment Medical - Health Programs Officer	\$	195.80
938	Nightcliff Electrical	00045308	Carried out work BBQ's various parks	\$	514.25

5104	JLM Civil Works Pty Ltd	00002837	Fix the vandalised door and install screen	\$	625.24
5104	JLM Civil Works Pty Ltd	00002838	Fix the door hinge Aquatic Centre	\$	470.20
5104	JLM Civil Works Pty Ltd	00002839	Repair the vandalised fence near the pool side	\$	137.50
5104	JLM Civil Works Pty Ltd	00002840	Reinstate Kafcaloudes Cres sign at Temple Tce	\$	52.57
5104	JLM Civil Works Pty Ltd	00002841	Reinstate Packsaddle & Stockwipie Dve signs	\$	105.13
5104	JLM Civil Works Pty Ltd	00002843	Spray bees near the door of disable toilet marlows	\$	165.00
5104	JLM Civil Works Pty Ltd	00002845	Install missing bar in 2 bay SEP ifo 1 Demestre	\$	137.50
5104	JLM Civil Works Pty Ltd	00002846	Fill the sink hole with stab sand @ CBD Pathway	\$	1,069.44
5104	JLM Civil Works Pty Ltd	00002847	Clean up the debris from the drain crn Beresford	\$	1,959.12
3787	Total Event Services	00014765	Australia Day - Furniture	\$	2,074.60
3787	Total Event Services	00014764	Aust Day - Sound and Technical	\$	7,200.00
5104	JLM Civil Works Pty Ltd	00002831	Lakeview Bvd Roadworks TS 2014/05	\$	22,268.94
5104	JLM Civil Works Pty Ltd	00002801	Carry out urgent works at Archer Transfer Reseal	\$	11,000.00
40	Geminex Northern Territory	GXA11197	Ranger pants	\$	232.12
5038	Central Tree Sevices	680	Tree Maintenance - Various Parks	\$	5,889.99
5551	Active Tree Services Pty Ltd	INV-250403	Street tree maintenance pruning in Gunn	\$	6,798.00
600	Darwin Human Resource & Computer Academy	00025443	Cert 4 Project Management Practice	\$	2,995.00
112	Beaurepairs	6406768469	Repair to tyre for Pams Vehicle Rego 999051	\$	36.71
3313	Zip Print	8569	Australia Day Certificates - 2015	\$	33.00
4336	Wavesound Pty Ltd	94592	Library Stock	\$	227.70
289	Bolinda Publishing Pty Ltd	0395956	Library Stock	\$	121.47
V00046	Infinite Arts	1503	Childrens Workshop Maing Leis 20/01/2015	\$	120.00
V00046	Infinite Arts	1504	Holiday Program - Face Painting 23/01/15	\$	120.00
256	The Bookshop Darwin	BD13950	Library stock	\$	44.99
256	The Bookshop Darwin	BD13645	Library Stock	\$	407.45
256	The Bookshop Darwin	BD13646	Library Stock	\$	454.13
256	The Bookshop Darwin	BD13666	Library Stock	\$	1,037.83
256	The Bookshop Darwin	BD13813	Library stock	\$	134.92
256	The Bookshop Darwin	BD13886	Library stock	\$	525.28
256	The Bookshop Darwin	BD13528	Library Stock - PO43852	\$	15.29
256	The Bookshop Darwin	BD13463	Library Stock - PO46501	\$	53.89
256	The Bookshop Darwin	BD13487	Library Stock - PO45983	\$	22.49
35	Staples Australia Pty Limited	9013747898	kitchen supplies	\$	54.80
1874	Ulverscroft Large Print Books Limited	1103760AU	Library Stock	\$	783.93
47	Telstra Corporation Ltd	4640728244/T311	Satellite Phone - CEO & Directors - Feb 2015	\$	105.00
47	Telstra Corporation Ltd	4640728160/T311	Mobile WAP/Internet (Marlow Lagoon)-Feb 2015	\$	39.00
54	Powerwater	61895512	Water Charges Portable Meter - 11X000917	\$	1,405.35
54	Powerwater	61895510	Master Consumer 2015349510	\$	3,554.20
112	Beaurepairs	U855347307	Car Battery - Ranger Vehicle CA31HV	\$	167.25
2199	SBA Office National	WBI-98774	Civic Center Stationery & Coffee Order PO103241	\$	29.40
2199	SBA Office National	WBI-98756	Stationery Order Civic Centre - PO103241	\$	67.85
5104	JLM Civil Works Pty Ltd	00002842	Clean the roadside drain at wallaby holtze drain	\$	2,160.95
938	Nightcliff Electrical	00045234	Aquatic Centre check lights at Male toilets & pool	\$	585.75
V00250	Ward Keller	RATE REFUND - A#113421	Rate Refund - A#113421	\$	654.04
V00250	Ward Keller	RATE REFUND - A113336	Rate Refund - A113336	\$	394.68
V00223	HME Air Conditioning & Electrical Services	11958	Replace AC in rangers office incl ducting	\$	8,828.40
V00256	John Montesante Bands (Grand Wa Zoo)	DEPOSIT	Deposit Fee for booking - Festival 2015	\$	1,500.00
54	Powerwater	61866778	202810210 -12.12.14 - 15.01.15	\$	939.73
54	Powerwater	61852335	2012299610 -04.12.14 - 06.01.15	\$	423.46
54	Powerwater	61814461	2011848310 -04.12.14 - 06.01.15	\$	1,569.79
54	Powerwater	61852602	204417610 -04.12.14 - 06.01.15	\$	2,809.07
54	Powerwater	61852731	205522910 -04.12.14 - 06.01.15	\$	26.02
54	Powerwater	61814328	1090146 -04.12.14 - 06.01.15	\$	125.32
54	Powerwater	61914348	1028102 -12.12.14 - 15.01.15	\$	1,291.26
54	Powerwater	61903372	1044261 -16.12.14 - 22.01.15	\$	489.38
54	Powerwater	61933548	10118310 -01.01.15 - 31.01.15	\$	10,986.75
54	Powerwater	61814222	1090056 -04.12.14 - 06.01.15	\$	496.47
54	Powerwater	61934515	1090054 -01.01.15 - 31.01.15	\$	7,249.91
54	Powerwater	61903601	3014563510 -01.01.15 - 31.03.15	\$	2,622.06
54	Powerwater	61814179	2012299510 -04.12.14 - 06.01.15	\$	169.96
54	Powerwater	61903554	3012303110 -01.01.15 - 31.03.15	\$	2,352.90
54	Powerwater	61866081	2012020910 -12.12.14 - 15.01.15	\$	1,180.77
3967	CridlandsMB Lawyers	66294	Joordanna Investments - A/C 18/12/14 - 28/01/15	\$	2,525.20
V00270	Janie Andrews (Artist and Designer)	21.01.15	Recycled Creature Workshop 21.01.15	\$	250.00
5466	Australian Safe Communities Foundation	150902	ASCF Board Meeting accomodation Anna Schmidt	\$	630.00
47	Telstra Corporation Ltd	4640728178/T311	Mobile Enhanced SMS - Jan 2015	\$	87.25
3879	Litchfield Council	1962	Exponare/GIS Support - 2nd FN Dec 2014	\$	1,589.88
3879	Litchfield Council	2004	Exponare/GIS Support - 1st FN Jan 2015	\$	716.35
54	Powerwater	PJ000280	FORTNIGHT 2015-16 - From Payroll	\$	615.00
5568	Mr E F Gojar	STAFF REIMB-HM INTERNET - JAN 2015	Staff Reimb - Hm Internet - JAN 2015	\$	93.00
47	Telstra Corporation Ltd	0675506800/P472775160-8	MS Exchange Online - Feb 2015	\$	736.79
984	Ray White Darwin/ Palmerston	RATE REFUND - A#104881	Rate Refund - A#104881	\$	722.77
V00273	Absolute Real Estate	RATE REFUND - A#103555	Rate Refund - A#103555	\$	379.30
V00274	Tiska Howell	36933-BARKING COLLAR DEPOSIT REFUND	36933 - Barking Collar Deposit Refund	\$	50.00
V00275	Steven Hogarth	DOG REGO REFUND A#101141	Dog Rego Refund A#101141	\$	20.00
V00276	Mohammad Alam	44396 GRAY HALL DEPOSIT REFUND	44396 Gray Hall Deposit Refund	\$	125.00
V00272	Greg Peters	STAFF REIMB - TRAFFIC CERTIFICATION	Staff Reimb - Traffic Management Certification Fee	\$	60.00
V00271	Fuji Xerox Business Centre NT	AB00011773	FujiXerox Copiers Monthly Billing JAN 2015	\$	1,281.59
2	Australian Taxation Office	PAYG 08/02/2015	PAYG 08/02/2015	\$	56,193.00
4190	National Australia Bank	NAB CCC -30 Dec 2014 to 28 January 2015	NAB CCC -30 Dec 2014 to 28 January 2015	\$	18,627.47
2707	Water Dynamics Australia Pty Ltd	SLI21016011	Irrigation repairs performed week 19:01-23:01.15	\$	3,520.00
2707	Water Dynamics Australia Pty Ltd	SLI21016013	Install footvalve clearing system Durack	\$	1,100.00
5738	All Mulched Up	182	Remove and stump grind 2 x Acacias maurice Tce	\$	891.00
5738	All Mulched Up	183	Uplifting Trees for mower clearance Gunn	\$	990.00
3099	Iron Mountain Australia Pty Ltd	456797-AT1	Record Management Fees - Jan 2015	\$	1,302.37
5738	All Mulched Up	188	Uplifting trees for mower clearance gunn	\$	660.00
5038	Central Tree Sevices	682	tree maintenance and removes in Priest & Phineaus	\$	1,619.99
5738	All Mulched Up	184	remove and sg dead Melaleuca @ 15 Minorelli Crt	\$	880.00
5738	All Mulched Up	185	remove dead and sg melaleuca @ 2 Minorelli Crt	\$	330.00
5738	All Mulched Up	186	31 McGuire Crt remove and sg declining Rosewood	\$	660.00
5738	All Mulched Up	187	11 bagshaw Cres remove and sg declining cheesewood	\$	385.00
5590	Aliva Pty Ltd	23022	Proxy Web Filter 310VX - 1Yr Lic(BYF1V310a-v1)	\$	2,948.00
1533	Palmerston Work Injury & GP Clinic	186992	Pre-Employment Medical Strategic Planner	\$	195.80
5435	Access Hardware (NT) Pty Ltd	DRH-9864	Remove parts broken key kitchen door chambers	\$	132.00
2587	Top End RACE	00030502	Bi-Monthly maintenance for Driver Resource air con	\$	176.00
2587	Top End RACE	00030503	Monthly maintenance Aquatic Centre aircon january	\$	390.50
4619	Darwin Office Technology P/L	S100246697	Library Public Copier - Toner (Cyan)	\$	297.28
3099	Iron Mountain Australia Pty Ltd	461263-AT3	Secure Destruction - Empty Security Bin - 30/12/14	\$	207.60
1533	Palmerston Work Injury & GP Clinic	187036	Pre-Employment Medical - Technical Officer	\$	195.80
5104	JLM Civil Works Pty Ltd	00002849	Replace chain turn buckles on shade sail Hobart Pk	\$	811.42
5104	JLM Civil Works Pty Ltd	00002850	Spraying of weeds in Forrest Parade Median strips	\$	405.68
5104	JLM Civil Works Pty Ltd	00002851	Remove epicoemic growth from Forrest medians	\$	165.00
5104	JLM Civil Works Pty Ltd	00002852	Place wood chip around 12 trees in Memorial	\$	562.14
5104	JLM Civil Works Pty Ltd	00002853	Spray herbicide and level dirt mounds in depot	\$	635.44

5104	JLM Civil Works Pty Ltd	00002854	Remove graffiti form BBQ and table at Joan Fejo Pk	\$	198.00
5104	JLM Civil Works Pty Ltd	00002855	Deliver fillers in the suburb of Rosebery	\$	1,100.00
5104	JLM Civil Works Pty Ltd	00002856	Sand back the timber on rotunda at Joan Fejo Park	\$	110.00
5104	JLM Civil Works Pty Ltd	00002857	Replace missing end caps on the picnic bench SL	\$	258.50
5104	JLM Civil Works Pty Ltd	00002858	Replace missing timbers on the bench in Wood Park,	\$	214.50
5104	JLM Civil Works Pty Ltd	00002859	Remove graffiti from table Patterson Park Bakewell	\$	88.00
5104	JLM Civil Works Pty Ltd	00002860	Supply and spread mulch on roots at Sanctuary Lake	\$	203.50
5104	JLM Civil Works Pty Ltd	00002861	spray herbicide in the 3 medians at Lakeview Blvd	\$	165.00
5104	JLM Civil Works Pty Ltd	00002862	Remove damaged bollard from Rosebery Park	\$	88.00
5409	Simply Green Horticulture	INV01089	6 Princeton Plc vegetation management over f/line	\$	112.50
3931	InfoXpert Pty Ltd	INV-9146	InfoXpert eDRMS EasyForms Module and Annual Maint	\$	3,804.05
V00078	BMD	008002995	TS2014-06 - Variation 33 - Site Security	\$	8,944.16
3428	Bunnings Group Limited	2315/00353864	Weed spray	\$	205.20
3931	InfoXpert Pty Ltd	INV-9204	InforXpert -Connector & Maint PO102040 & 102039	\$	3,240.05
V00245	Brian Cullen	26.01.2015	Guitarist - Ambassador's reception	\$	280.00
3705	Hungry Hearts	3690	Catering for Australia Day Ambassador's Reception	\$	990.00
5716	UHY Haines Norton Chartered Accountants	21233	Audit Healthy Communities Grant 2013/14	\$	1,320.00
5716	UHY Haines Norton Chartered Accountants	21232	Audit Fees COPAL 2013/14	\$	1,320.00
4816	CS Services NT	00004307	TS2014-06 - Additional mulch for JMAC	\$	258.50
5058	Jomajo Cleaning Service Pty Ltd	2041	Carry out TS2012-02 street sweeping Jan 2015	\$	24,140.02
5104	JLM Civil Works Pty Ltd	00002868	Put boulders at the scoured section Joan Fejo Park	\$	2,971.97
5104	JLM Civil Works Pty Ltd	00002869	Install bracket on the grated pit Woodroffe drain	\$	165.00
3313	Zip Print	8618	COPAL - printing back to school lunchbox resource	\$	1,804.00
938	Nightcliff Electrical	00045348	Install a new 32 amp powerpoint CBD Powerpoint	\$	1,008.04
435	Palmerston Regional Business Assoc	2295	PRBA Dinner Event 10 February 2015	\$	75.00
549	City of Darwin	86678	Shoal Bay Weigh Bridge Charges 24.12.14 - 29.01.15	\$	45,314.82
4320	Elton Consulting	11733	Development Assessment - Professional Fees DEC2014	\$	11,867.61
4929	Barramundi Group	KDCS92607	15,000km/ 12 Month Service - CB00EP	\$	351.05
2707	Water Dynamics Australia Pty Ltd	SLI21016572	Irrig parts consumed various parks,roads res Jan15	\$	1,841.30
2707	Water Dynamics Australia Pty Ltd	SLI21016571	Irrigation repairs performed week 26.01-30.01.15	\$	3,520.00
5104	JLM Civil Works Pty Ltd	00002863	transportation of 2x photocopier mach from Civic	\$	149.52
5104	JLM Civil Works Pty Ltd	00002864	Reinstate Kirkimble/Inverway street sign	\$	52.57
5104	JLM Civil Works Pty Ltd	00002865	Supply 4x R2R sign , 4xpost and 4x spike Various	\$	2,967.01
5104	JLM Civil Works Pty Ltd	00002866	Relocate 3x signs and relocate to various roads	\$	1,377.89
5104	JLM Civil Works Pty Ltd	00002867	Cleaning of Shed toilet twice a week - for January	\$	440.00
25	Solidarity Cleaning Services	00013106	Civic Plaza cleaning for January inc Rangers Off	\$	4,233.35
25	Solidarity Cleaning Services	00013108	Gray Comm Hall cleaning for January	\$	1,443.75
25	Solidarity Cleaning Services	00013109	Marlow Lagoon toilets cleaning for January	\$	962.50
25	Solidarity Cleaning Services	00013110	Sanctuary Lakes exeloo cleaning for January	\$	481.25
25	Solidarity Cleaning Services	00013135	Remove the dipped rainwater from carpet Chambers	\$	110.00
25	Solidarity Cleaning Services	00013136	Clean and shampoo the chambers carpet	\$	220.00
617	Barnyard Trading	264361	Rubbish Pickers	\$	52.14
26	Viva Energy Australia Ltd	1600186596	Fuel Cards - January 2015	\$	4,978.60
4336	Wavesound Pty Ltd	94686	Library Stock - Web Order 8.1.15	\$	628.65
2037	Local Government Association (S.A.)	28742	2014/15 Q2 - Bizgate Payment Gateway Service	\$	59.40
399	St John Ambulance (NT) Incorporated	567714	Provide First Aid Training - K Parry - PO103246	\$	180.00
V00242	Professional Video and Hi Fi Pty Ltd	5091437	Video Productions Equipment	\$	16,884.00
938	Nightcliff Electrical	00045332	Repair BBQ at Sanctuary Lakes	\$	93.50
4889	Freestyle Fitness	44779 - GRAY HALL DEPOSIT REFUND	44779 - Gray Hall Deposit Refund	\$	125.00
3792	Austal	11156	Blades for Truxsaw	\$	1,533.84
3792	Austal	11172	Underake 600 hr service for Truxor	\$	375.02
938	Nightcliff Electrical	00044376	lights Durack	\$	189.75
938	Nightcliff Electrical	00044248	Civic Centre - Replace existing 22 iron core old f	\$	5,445.00
938	Nightcliff Electrical	00044247	Lights - Guner Drain	\$	102.30
4065	Southern Cross Protection Pty Ltd	665087	Security Patrol Call Out - Library - 1-02-2015	\$	73.54
5682	Conference Design Pty Ltd	LGMA-153	Training for Pam Robinson LGMA 29/4, 30/4, 1/5/15	\$	1,575.00
54	Powerwater	133853	Traffic Lights	\$	707.39
1874	Ulverscroft Large Print Books Limited	I103776AU	Library Stock - Web Order 0005952	\$	391.92
1874	Ulverscroft Large Print Books Limited	I103961AU	Library Stock	\$	61.37
1874	Ulverscroft Large Print Books Limited	I103844AU	Library Stock - Web Order 0005952	\$	183.10
V00171	Norbuilt	1258	TS2014/04 - 5 Birripa Court - Progress Claim 4	\$	497,885.58
5	Australia Post	1003783804	Postage Charges - Jan 2015	\$	5,196.53
47	Telstra Corporation Ltd	1446482601/903268700	Telstra Mainline - Mobile Account - January 2015	\$	8,224.26
350	IBM Global Financing Australia Limited	IBM LEASE AGREEMENTS - MARCH 2015	IBM Lease Agreements - March 2015	\$	6,133.95
2103	Australia Day Council NT Inc	00000792	Australia Day Gala Ball	\$	1,760.00
1569	Australasian Performing Right Assoc Ltd	02413364/00001	02413364 Licence to Play Copyright Music BigScreen	\$	346.57
5188	Palmerston Men's Shed	2413364	Construction of storage for XMAS Tree	\$	500.00
5315	Adamant Property Services Pty Ltd	5240	Locate the source of leak above at Tang Soo Do	\$	483.78
4775	Ms B Kimberley	REIMBURSE - 12/2/15	Reimbursement x14 bookings Karawa Rest	\$	560.00
V00285	Palmerston & Rural Seniors Week Committee	AWARD 2015	Winner Community Event of the Year Award 2015	\$	500.00
5195	Bernard Schenkel	0059	Development Tri-Fold Brochure	\$	250.00
1607	Sterling Property Services	00037944	Undertake TS2013-05 month of January Area 1	\$	22,326.74
1607	Sterling Property Services	00037945	Undertake TS2013-06 month of January Area 2	\$	25,741.58
1607	Sterling Property Services	00037946	Undertake TS2013-07 month of January Area 3	\$	16,458.49
1607	Sterling Property Services	00037947	Undertake TS2013-08 month of January Area 4	\$	14,309.06
10	DBH Contracting	00006890	Irrigation repairs @ Various Parks road reserve	\$	6,716.45
5682	Conference Design Pty Ltd	LGMA-158	LGMA-158 National Congress 2015 - Ben Dornier	\$	1,575.00
V00278	Executive Assistant Network	W4931	EANW4931 AdvDipl Exec Office Mgmt - Alyce Breed	\$	4,400.00
5551	Active Tree Services Pty Ltd	INV-250401	Street tree maintenance pruning Driver	\$	6,798.00
4007	Ark Animal Hospital Pty Ltd	81118	Euthanasia - 7077	\$	179.97
4007	Ark Animal Hospital Pty Ltd	81384	Euthanasia - 14/1/15 x 12	\$	792.00
4007	Ark Animal Hospital Pty Ltd	81650	Euthanasia - 23/1/15	\$	396.00
272	City Wreckers	00006091	Tow - Georgina Crescent Yarrowonga	\$	110.00
V00297	Duncan Manning	121167 - ANIMAL #	Animal 121167 - pro rata dog rego	\$	60.00
54	Powerwater	62003849	2016374810 - 26/9/14 to 4/11/14 - Lot 8168,IRRI	\$	2,180.98
54	Powerwater	62003850	2016374810 - 5/11/14 to 11/2/15 - Lot 8168,IRRI	\$	2,411.64
V00290	Jon Spencer	1641 - REFUND CAT TRAP	1641 - Cat Trap 6 - Refund	\$	100.00
V00294	OnePath MasterFund - (SCG)	SG7724774	SG7724774 - Superannuation Richard Charles Howe	\$	458.43
5213	Ms M Dowley	REIMBURSE - FARES 4/2/15	Reimburse - cab/train fares 4/2/15	\$	27.70
V00287	Habitat Real Estate	REFUND - 85579	Refund payment in error to COP	\$	1,420.00
V00288	CIC Australia Limited	287167	Refund: 287167 - Payment in error to COP	\$	326.00
V00289	H J Bryce	106506 - REFUND	106506 Refund - R5541	\$	382.91
V00296	Maddison Reid	39003 - REFUND	39003 - Refund dog collar 2	\$	50.00
V00282	Kathleen Lambert-Barker	38607 - CAT TRAP DEPOSIT REFUND	38607 - Cat Trap Deposit Refund	\$	50.00
47	Telstra Corporation Ltd	8653607600/P084036950-7	Library Public PC's Internet - Feb 2015	\$	310.00
5117	SUNBUILD PTY LTD	REFUND BOND - 174 FOREST PDE	Refund Bond - 174 Forest Parade	\$	67,400.00
173	Initial Hygiene	95331376	Air fresh sanitiser descale - March 2015 CC Lib GH	\$	1,117.15
4528	Miranda's Armed Security Officers Pty	PCC1011	Money Collection - Library/ Civic Centre JAN 2015	\$	429.00
5038	Central Tree Sevices	683	Street Tree Maintenance Pruning in Rosebery	\$	5,200.00
V00254	PeopleMoversNT Pty Ltd	00001292	Mini Bus Hire - Elected Member Tour Palmerston	\$	745.00
5738	All Mulched Up	189	Remove and sg declining Pelto @ 2 Christina crt	\$	770.00
5738	All Mulched Up	190	University Ave remove declining Rosewood / limb	\$	935.00
5738	All Mulched Up	191	71 Harrison Cct uplift murraya for driveway vision	\$	66.00
5738	All Mulched Up	192	Allamurr park remove fallen Acacia	\$	55.00

5738	All Mulched Up	193	61/59 Melastoma Dve frenella Park, remove limbs	\$	242.00
5738	All Mulched Up	194	Remove and sg dead tree on verge in Lucy crt	\$	286.00
4508	News 4 U	SN00 0988 3101 2015	Newspapers - Mayors Office	\$	50.35
3313	Zip Print	8633	Clean Up Australia Day 2015 Posters x 50	\$	143'00
5016	Simient Pty Ltd	2481	Lanteria - HR Recruitment Site Configuration	\$	2,750.00
4679	iSentia Pty Ltd	MN0561555	iSentia Media Monitoring FEB 2015	\$	396'28
1502	Figleaf Pool Products	358161	Aquatic Centre Monthly Services for December	\$	154.00
3545	Amalgamated Pest Control	I510309675	Yearly pest treatment for Library	\$	440'00
639	Cleanaway	15519363	TS 2014/01 Library January 2015	\$	147.70
639	Cleanaway	15520401	TS2014/01 Civic Centre - JAN 2015	\$	90'99
639	Cleanaway	15520405	TS2014/01 Dog Pound - Jan 2015	\$	12.96
639	Cleanaway	15520410	TS2014/01 Gray Community Hall - Jan 2015	\$	18'72
639	Cleanaway	15520412	TS2014/01 - Driver Resource Centre - Jan 2015	\$	36'64
639	Cleanaway	15521598	TS2014/01 Woodroffe Primary School - Jan 2015	\$	7.92
4508	News 4 U	SN00 1667 3101 2015	Newspapers - CEO - JAN 2015	\$	50'35
5409	Simply Green Horticulture	INV01091	Weed spray and vegetation Management	\$	130'00
5409	Simply Green Horticulture	INV01092	Weed spray Chung Wah Tce	\$	65.00
5409	Simply Green Horticulture	INV01093	Weed spray Chung Wah Tce	\$	97'50
5409	Simply Green Horticulture	INV01094	Woodlake Blvd uncontracted vegetation management	\$	617'50
2199	SBA Office National	WBI-99054	Stationary Order Technical Services PO103520	\$	328.20
639	Cleanaway	15521834	TS2014/01 Tenements - JAN 2015	\$	188,032'22
4816	CS Services NT	00004302	TS2011-03 - Jan 2015	\$	166,237'42
61	Action Design, Print and Copy Bureau	18874	Business Cards	\$	840'00
5409	Simply Green Horticulture	INV01095	Capital Works - Tree Planting Works various areas	\$	4,593.92
639	Cleanaway	1552246	TS2014/01 Depot - Jan 2015	\$	183'04
5409	Simply Green Horticulture	INV01096	Tree Planting Works in Gunn	\$	1,238'48
394	Civica Pty Limited	LG124594	Authority Monthly DR Services - March 2015	\$	3,190'00
5641	Northern Planning Consultants	NPC17-14/8	write a report to Council The Heights Durack	\$	847.00
4508	News 4 U	SN00 1342 3101 2015	Library Newspapers - JAN 2015	\$	128'60
846	Nationwide News NT Division	37595342	Advertising Charges - JAN 2015	\$	8,368'29
5508	Open Systems Technology Pty Ltd	S1002873	NAV Professional Services - Jan 2015	\$	1,716.00
3683	Area9 IT Solutions	SIN31745	Managed IT Services - FEB 2015	\$	11,473'00
10	DBH Contracting	00006905	Irrigation repairs at various Park Road reserves	\$	2,079'08
10	DBH Contracting	00006908	Irrigation repairs week of 05-01-2015 to 09.01.201	\$	3,140'06
185	Bridge Toyota	JC2407814	70,000 Km Service for Toyota 991180	\$	877.20
25	Solidarity Cleaning Services	00013107	Library Cleaning for Jan incl Weekend Cleaning	\$	4,312'55
V00212	Caps Hire	134478	Water Barrier Hire Jan 2015	\$	1,193'50
5038	Central Tree Seives	684	Tree works to Mahogany at the rear of 48 Driver Av	\$	770.00
4662	G & T Electrical Enterprises	00021637	repair Button of toilet paper dispenser exceloo SL	\$	663'96
4662	G & T Electrical Enterprises	00021638	Check the main door button, Exceloo Sanctuary Lks	\$	458'04
5315	Adamant Property Services Pty Ltd	5249	Apply suitable underwter product - Aquatic Cnt	\$	2,186'53
5738	All Mulched Up	195	Remove and sg large Fish Tail Palm Fletcher Crt	\$	913'00
4538	Byrne Design & Drafting	INV00196	TS2014-08 The Boulevard Reconstruction Stage 1	\$	20,872'50
3428	Bunnings Group Limited	2315/00105920	parts for Truxor	\$	25'65
289	Bolinda Publishing Pty Ltd	0401058	Library Stock	\$	710'82
289	Bolinda Publishing Pty Ltd	0401057	Library Stock	\$	50.49
3705	Hungry Hearts	3701	Food & Catering Costs SAC Feb	\$	185.00
3879	Litchfield Council	2034	Exponare/GIS Support - 2nd FN Jan 2015	\$	980'13
3189	Seek Limited	93740543	Seek - 5 jobs bulk pack	\$	1,193.50
938	Nightcliff Electrical	00045397	Install new switches in 6x rooms Civic Centre	\$	3,014'00
1	StatewideSuper	PJ000280	FORTNIGHT 2015-16 - From Payroll	\$	3,050'82
3954	Australian Super	PJ000280	FORTNIGHT 2015-16 - From Payroll	\$	329'34
4501	Pacific Custodians Pty Ltd - Retail	PJ000280	FORTNIGHT 2015-16 - From Payroll	\$	358'38
5709	OnePath MasterFund - (SS)	PJ000280	FORTNIGHT 2015-16 - From Payroll	\$	33'56
4619	Darwin Office Technology P/L	SA00245658	Community Development Copier Expense - Jan 2015	\$	288'25
938	Nightcliff Electrical	00045380	Repair light (PCC solar 28) vicinity ANZ	\$	108'90
938	Nightcliff Electrical	00045381	Lights Civic Centre	\$	187.00
V00271	Fuji Xerox Business Centre NT	AB0001174	FujiXerox Copiers Monthly Billing - Feb 2015	\$	1,281'59
4508	News 4 U	SN00 1972 3101 2015	Newspapers -Director Corp and Community - JAN 2015	\$	50'35
2690	Thinc Projects Australia Pty Ltd	114684	5 Birripa Court	\$	6,022'50
5603	Kennards Hire P/L Winnellie	16102014	TS2014-06 - Kennards - Hire of VMB's	\$	2,204'00
V00078	BMD	008003003	TS2014-06 - BMD - Vary 36 - Additional Irrigation	\$	48,415.18
4619	Darwin Office Technology P/L	SA00245657	Corporate Services Copier Expense - Jan 2015	\$	299'21
4619	Darwin Office Technology P/L	SA00245659	Library Services (Office) Copier Expense -Jan 2015	\$	276'58
4619	Darwin Office Technology P/L	SA00245660	Library Services (Public) Copier Expense -Jan 2015	\$	219.55
10	DBH Contracting	00006907	Repair sprinkler damaged by footpath ifo 88 Essing	\$	88'00
5315	Adamant Property Services Pty Ltd	5246	Civic Plaza Repair internal ceiling - PO103253	\$	12,912'35
5077	The Total Group NT	12747	Supply aluminium glass panels Civic Centre	\$	12,507'00
272	City Wreckers	00006390	Towing - Lowe Court Driver	\$	110'00
272	City Wreckers	00006462	Towing - Kafcaloudes Crescent Mouldein	\$	110.00
272	City Wreckers	00006463	Towing - McInnis Circuit Driver	\$	110'00
10	DBH Contracting	00006897	Undertake TS2013/03 for the month of January 2015	\$	106,871'82
V00281	Kostas Bilias	DRIVEWAY REFUND - L11836	Driveway Refund - L11836	\$	577.50
V00291	Murray River North Pty Ltd	43470 REFUND	43470 - refund application fee lot 10975	\$	295'00
3486	Gold Medal Services (NT) Pty Ltd	00047314	Filter Maintenance	\$	319'30
V00196	Kristin Lehmann	STAFF REIMB - IPAD COVER WITH KEYBO	Staff Reimb - Ipad Cover with Keyboard	\$	145.00
V00306	Charisse Gallagher	STAFF REIMB - BELKIN IPAD FOLIO WIT	Staff Reimb - Belkin Ipad Folio with Keyboard	\$	153'31
1	StatewideSuper	PJ000290	FORTNIGHT 2015-17 - From Payroll	\$	3,027'00
3954	Australian Super	PJ000290	FORTNIGHT 2015-17 - From Payroll	\$	329.34
4501	Pacific Custodians Pty Ltd - Retail	PJ000290	FORTNIGHT 2015-17 - From Payroll	\$	358'38
54	Powerwater	PJ000290	FORTNIGHT 2015-17 - From Payroll	\$	615'00
5709	OnePath MasterFund - (SS)	PJ000290	FORTNIGHT 2015-17 - From Payroll	\$	88'25
V00305	Hozcole Pty Ltd	L11704 - DRIVEWAY REIMBURSE	Driveway Reimb - L11704	\$	1,741'50
V00302	Nikki Symons	44048 - TRANING RM DEPOSIT REFUND	44048 - Traning Rm Deposit Refund	\$	125.00
V00301	Palmerston Bridge Club	GRANT	Youth Bridge Recruitment	\$	1,200'00
V00283	LPT Builders	RQ103523	Application fee refund Lot 12377	\$	180.00
2487	Ezy DVD Pty Ltd	2364655	Library Stock	\$	1,165'95
2487	Ezy DVD Pty Ltd	2360854	Library Stock	\$	984'04
1607	Sterling Property Services	00037949	Undertake TS2013-04 Grounds Maintenance West Jan	\$	112,118.23
2236	The Top Ender Tri-Services Magazine Inc	00002864	Advertisement Dec 2014/ Jan 2015	\$	144'00
54	Powerwater	61814276	202798510 -04-12-2014 to 06-01-2015	\$	605.39
54	Powerwater	61852363	2014457910 -04-12-2014 to 06-01-2015	\$	103'87
54	Powerwater	61852456	202787910 -04-12-2014 to 06-01-2015	\$	1,077'36
54	Powerwater	61852738	205691510 -04-12-2014 to 06-01-2015	\$	109'74
54	Powerwater	61895218	206639410 -05-10-2015 to 09-01-2015	\$	334.87
54	Powerwater	61930749	206538010 -16-10-2014 to 30-01-2015	\$	1,846'75
54	Powerwater	61923466	203266410 -14-10-2014 to 27-01-2015	\$	504.88
54	Powerwater	61930878	201529310 -16-10-2014 to 30-01-2015	\$	422'29
54	Powerwater	61930916	201536810 -16-10-2014 to 30-01-2015	\$	1,074'93
54	Powerwater	61876759	205562610 -09-10-2014 to 16-01-2015	\$	2,704.02
54	Powerwater	61904965	203025110 -07-10-2014 to 13-01-2015	\$	93'03
54	Powerwater	61930821	201529910 -16-10-2014 to 30-01-2015	\$	230'28
54	Powerwater	61904910	202465710 -03-10-2014 to 13-01-2015	\$	466.41
54	Powerwater	61852493	202994810 -04-10-2014 to 07-01-2015	\$	811.87

54	Powerwater	61930801	206107510 -16.10.2014 to 30.01.2015	\$	542.91
54	Powerwater	61793014	206263310 -02.10.2014 to 02.01.2015	\$	311.77
54	Powerwater	61822091	206301510 -04.10.2014 to 07.01.2015	\$	84.66
54	Powerwater	61823071	206301410 -04.10.2014 to 07.01.2015	\$	1,265.31
54	Powerwater	61923561	205896910 -14.10.2014 to 27.01.2015	\$	818.73
54	Powerwater	61915429	206523811 -08.10.2014 to 16.01.2015	\$	77.22
54	Powerwater	61923704	206681310 -15.10.2015 to 27.01.2015	\$	961.88
54	Powerwater	61932896	205650710 -26.09.14 - 15.10.14	\$	4,118.61
54	Powerwater	61932897	205650710 -16.10.14 - 30.01.15	\$	2,221.91
54	Powerwater	61852842	206590410 -04.12.2014 to 06.01.2015	\$	226.23
54	Powerwater	61930856	206774710 -16.10.2014 to 30.01.2015	\$	1,448.42
54	Powerwater	61878770	203979910 -02.09.2014 to 28.11.2014	\$	66.76
54	Powerwater	61915449	206646610 -08.10.2014 to 16.01.2015	\$	77.22
54	Powerwater	61852796	206245410 -04.10.2014 to 07.01.2015	\$	1,864.01
54	Powerwater	61930832	206490610 -16.10.2014 to 29.01.2015	\$	1,204.84
54	Powerwater	61930815	201531510 -16.10.2014 to 30.01.2015	\$	799.48
54	Powerwater	61903529	2013921810 -19.12.2014 to 22.01.2015	\$	198.73
54	Powerwater	61915007	2012185911 -09.10.2014 to 15.01.2015	\$	2,360.07
54	Powerwater	61814045	202797611 -04.12.2014 to 06.01.2015	\$	725.87
54	Powerwater	61930910	2011752411 -16.10.2014 to 29.01.2015	\$	1,333.79
54	Powerwater	61930864	201536210 -16.10.2014 to 30.01.2015	\$	224.90
54	Powerwater	61930828	206245510 -16.10.2014 to 30.01.2015	\$	2,304.28
54	Powerwater	61930897	206745910 -16.10.2014 to 30.01.2015	\$	2,223.84
54	Powerwater	61930899	206803011 -16.10.2014 to 29.01.2015	\$	2,019.09
V00295	Jacana Energy	61914655	1077221 - 12.12.2014 to 15.01.2015	\$	365.64
V00295	Jacana Energy	61822943	1057419 - 04.10.2014 to 07.01.2015	\$	147.39
V00295	Jacana Energy	61903433	10116308 - 19.12.2014 to 22.01.2015	\$	207.58
V00295	Jacana Energy	61903435	1063657 - 19.12.2014 to 22.01.2015	\$	71.48
V00295	Jacana Energy	61852001	1077101 -04.12.2014 to 06.01.2015	\$	27.04
V00295	Jacana Energy	61814270	1027879 -04.12.2014 to 06.01.2015	\$	482.35
V00295	Jacana Energy	61814337	10144578 -04.12.2014 to 06.01.2015	\$	455.59
V00295	Jacana Energy	61923816	1067756 -15.10.2014 to 27.01.2015	\$	139.65
V00295	Jacana Energy	61876315	1033155 -09.10.2014 to 19.01.2015	\$	459.25
V00295	Jacana Energy	61903549	10141098 -19.12.2014 to 22.01.2015	\$	130.48
V00295	Jacana Energy	61903407	10109317 -19.12.2014 to 22.01.2015	\$	137.53
V00295	Jacana Energy	61903379	1063999 -16.12.2014 to 22.01.2015	\$	112.35
V00295	Jacana Energy	61851864	1062250 -04.12.2014 to 06.01.2015	\$	27.04
V00295	Jacana Energy	61851813	1056507 -04.12.2014 to 06.01.2015	\$	28.55
V00295	Jacana Energy	61933119	1044062 -01.01.2015 to 31.01.2015	\$	248.13
V00295	Jacana Energy	61933721	10115187-01.01.2015 to 31.01.2015	\$	425.81
V00295	Jacana Energy	61903385	1061432 -16.12.2014 to 22.01.2015	\$	59.94
V00295	Jacana Energy	61903546	1066904 -19.12.2014 to 22.01.2015	\$	2,941.63
V00295	Jacana Energy	61903590	10145179 -19.12.2014 to 22.01.2015	\$	205.13
V00295	Jacana Energy	61903591	10145184 -19.12.2014 to 22.01.2015	\$	158.75
V00295	Jacana Energy	61852002	1077102 -04.12.2015 to 06.01.2015	\$	1,383.35
V00295	Jacana Energy	61903624	10141101 -19.12.2014 to 22.01.2015	\$	678.93
V00295	Jacana Energy	61922990	1061280 -10.10.2014 to 22.01.2015	\$	318.73
V00295	Jacana Energy	61933826	10109621 -01.01.2015 to 31.01.2015	\$	401.12
V00295	Jacana Energy	61903631	10151053 -19.12.2014 to 22.01.2015	\$	486.29
V00311	Jacob Varghese & Sindhu Ninan	LOT 11234	Lot 11234 - Driveway reimbursement	\$	472.50
846	Nationwide News NT Division	37616568	TS2014-10 - Advert for EOI in The Australia	\$	3,113.75
4849	Ms P J Robinson	REIMBURSE - 25/2/15	Reimburse - Airport parking	\$	60.00
V00304	Presscorps	38008	38008 - Refund room deposit 21/1/15	\$	125.00
V00310	Jacqueline Meggitt	44388 - REFUND	44388 - Refund deposit Gray Hall 20/2/15	\$	125.00
V00309	Australian Local Government Women's Association SA	REG15-12	ALGWA SA - Registration - Heather Malone	\$	659.95
421	Palmerston 50+ Club	GRANT - EASTER EXTRAVAGANZA 2015	Palmerston 50+ Club Easter Extravaganza 2015	\$	500.00
3834	Good Shepherd Lutheran College	ANNUAL SCHOOL AWARDS DONATION	Annual School Awards - Good Shepherd	\$	100.00
5195	Bernard Schenkel	0061	collateral design - Community BBQ Trailer	\$	650.00
4141	Stancan Design - eprint	00005054	Trailer Stickers - 450x800mm Sign Installation	\$	228.00
1	StatewideSuper	FEB-15	Superannuation Contribution	\$	22,741.60
2759	Health Employees Superannuation Trust	FEB-15	Superannuation Contribution	\$	1,111.64
3954	Australian Super	FEB-15	Superannuation Contribution	\$	8,528.83
4501	Pacific Custodians Pty Ltd - Retail	FEB-15	Superannuation Contribution	\$	3,106.48
5708	OnePath MasterFund - (SGC)	FEB-15	Superannuation Contribution	\$	492.43
5710	OnePath MasterFund - (EA)	FEB-15	Superannuation Contribution	\$	103.66
V00141	Vision Super	FEB-15	Superannuation Contribution	\$	93.25
V00175	Wealth Personal Superannuation Fund - (E1014)	FEB-15	Superannuation Contribution	\$	213.20
2017	Signs Plus	00104810	Name Badges	\$	117.00
2017	Signs Plus	00105113	Name Badges for Finance	\$	44.00
54	Powerwater	61930751	206686212 -16.10.2014 to 30.01.2015	\$	19,289.65
2	Australian Taxation Office	PAYG 22/02/2015	PAYG 22/02/2015	\$	51,851.00
4065	Southern Cross Protection Pty Ltd	667644	Security Patrol - Call Out - Library - 22/02/2015	\$	73.54
				\$	3 521 954.88


Reviewed by: Finance Manager


Approved: Acting Chief Executive Officer


SECTION 2

Financial Results

2.6 - Creditor Accounts outstanding -February 2015

Creditor No.	Creditor Name	Amount
10	DBH Contracting	\$ 6,992.28
1533	Palmerston Work Injury & GP Clinic	\$ 195.80
1568	Battery World Darwin Pty Ltd	\$ 1,008.00
1791	S & M Building Services	\$ 15,213.00
185	Bridge Toyota	\$ 1,618.91
2	Australian Taxation Office	\$ 934.92
2017	Signs Plus	\$ 132.00
2199	SBA Office National	\$ 207.65
256	The Bookshop Darwin	\$ 1,205.51
2587	Top End RACE	\$ 10,497.74
272	City Wreckers	\$ 187.00
3313	Zip Print	\$ 82.50
3428	Bunnings Group Limited	\$ 310.53
3438	NT Shade & Canvas Pty Ltd	\$ 800.00
35	Staples Australia Pty Limited	\$ 703.27
3683	Area9 IT Solutions	\$ 2,224.53
4029	Totally Workwear Palmerston	\$ 338.50
4120	EnvisionWare Pty Ltd	\$ 1,913.87
4737	D & L Plumbing & Gasfitting	\$ 742.50
4929	Barramundi Group	\$ 408.85
4952	Earthworks Training and Assessment	\$ 900.00
5022	Australian Local Government Women's NT	\$ 1,000.00
5036	Territory Door Services	\$ 165.00
5038	Central Tree Sevicees	\$ 3,599.99
5104	JLM Civil Works Pty Ltd	\$ 101,964.93
5114	S.E. Rentals Pty Ltd	\$ 269.17
5195	Bernard Schenkel	\$ 740.00
5409	Simply Green Horticulture	\$ 78.30
5533	Custom Av Pty Ltd	\$ 608.69
5620	Amity Community Services Incorporated	\$ 330.00
5738	All Mulched Up	\$ 3,630.00
61	Action Design, Print and Copy Bureau	\$ 560.00
65	Metro Mini Bus Pty Ltd	\$ 100.00
938	Nightcliff Electrical	\$ 19,154.24
V00073	Off the Leash	\$ 825.00
V00166	Diamond International Events T/A Trina's Catering	\$ 200.00
V00228	Outback Tree Service	\$ 6,860.90
V00264	AudioClinic Fannie Bay	\$ 70.00
V00279	CAM Interiors	\$ 1,723.70
V00284	Wheeler's Books	\$ 825.00
V00292	Melbourne Business School Ltd	\$ 9,991.00
		\$ 199,313.28


Reviewed by: Finance Manager


Approved by: Acting Chief Executive Officer

SECTION 2

2.7 - STATEMENT OF CREDIT CARD TRANSACTIONS - JANUARY 2015

NAB Visa

30 December 2014 to 28 January 2015

Cardholder	Amt.	Cost Code	Description
Emily Buchanan	\$ 649.00	EXEC001.307.3828	Australia Day - watches
	\$ 44.96	EXEC001.307.3840	Catering - Australia Day
	\$ 7.98	EXEC001.307.8840	Catering - Australia Day
	\$ 51.00	EXEC001.307.3840	Catering - Australia Day
	\$ 68.00	EXEC001.307.3828	Items - Australia Day
Ricki Bruhn	\$ 79.37	EXEC002.302.3852	Taxi Fare - Darwin Function
	\$ 55.50	EXEC002.302.3852	Taxi Fare - Darwin Function
Caroline Hocking	\$ 372.00	EXEC002.302.3852	Airfares - LGANT FRG - CEO
	\$ 324.50	EXEC002.302.3852	Registration - LG forum - CEO
	\$ 657.00	EXEC002.302.3852	Airfares - LGANT AGM - CEO
	\$ 180.00	5521	To be reimbursed
Ben Dornier	\$ 40.00	CORP005.308.3841	Beverages - Staff Xmas Lunch
	\$ 1,345.37	5521	LGMA NT - to be reimbursed
	\$ 278.66	5521	LGMA NT - to be reimbursed
	\$ 33.00	CORP004.309.3806	Licence Renewal
	\$ 2,713.00	CORP004.309.3804	Media equipment and software
	\$ 377.75	CORP004.309.3804	Media equipment and software
Alyce Breed	\$ 657.00	CORP005.302.3853	Airfares - Finance Reference Group - DC&CS
Jan Peters	\$ 395.48	COMM002.335.3828	Airfares - ASCF Conference - Community Development Officer
	\$ 55.00	COMM002.300.3111	OCHRE Card - Community Service Staff
	\$ 55.00	COMM002.300.3111	OCHRE Card - Community Service Staff
	\$ 28.53	COMM001.335.3828	Art storage item
	\$ 55.00	COMM002.300.3111	OCHRE Card - Community Service Staff
	\$ 55.00	COMM002.300.3111	OCHRE Card - Community Service Staff
	\$ 126.50	COMM009.335.3828	Catering - School Holiday Program
	\$ 124.60	COMM009.335.3828	Catering - School Holiday Program
	\$ 542.01	COMM002.302.3853	Airfares - Professional Dev - Community Events Coordinator
	\$ 539.98	COMM002.302.3854	Accom - Professional Dev - Community Events Coordinator
	\$ 42.57	COMM009.335.3828	Youth FB promotion
Jeetendra Dahal	\$ 12.00	TECH009.302.3853	Travel Insurance - Enviro/Climate Change Strategic Planner
	\$ 615.56	TECH009.302.3853	Airfares - Enviro/Climate Change Strategic Planner
	\$ 579.20	TECH009.302.3852	Registration - ALGWA - Enviro/Climate Change Strategic Planner
Maeva Fournigault	\$ 334.57	COMM007.335.3841	Holiday Program Items
	\$ 55.00	COMM007.300.3111	OCHRE Card Renewal
	\$ 67.34	COMM007.315.3818	Library Stock
	\$ 121.98	COMM007.335.3841	Holiday Program Items
	-\$ 95.70	COMM007.308.3807	Refund CCC
	\$ 435.56	COMM007.315.3819	Library Stock
	\$ 23.98	COMM007.315.3819	Library Stock
	\$ 20.98	COMM007.315.3819	Library Stock
	\$ 387.35	COMM007.315.3818	Library Stock
Silke Reinhardt	\$ 64.76	CORP003.300.3111	Staff Milk
	\$ 657.00	CORP002.302.3853	Airfares - FRG Meeting - Finance Manager
	\$ 64.76	CORP003.300.3111	Staff Milk
	\$ 684.40	TECH011.301.3823	Vehicle Rego - CA31VH
Maxie Smith	\$ 78.00	EXEC002.301.3823	Roadside Assistance - CB08IG
	\$ 765.40	TECH009.301.3823	Vehicle Rego - 988832
	\$ 399.00	TECH009.302.3852	Training - Enviro/Emergency Ops Officer
	\$ 215.00	CORP004.309.3804	iPhone repairs
	\$ 180.00	TECH001.334.3828	Dog food - Pound
	\$ 1,768.00	CORP004.309.3804	iPad & iPhone
	\$ 684.40	COMM007.301.3823	Vehicle Rego - CB00EP
	\$ 53.76	CORP003.300.3111	Staff Milk
	\$ 77.15	CORP003.300.3111	Staff Milk
Samantha Abdic	-\$ 29.00	EXEC003.308.3807	Credit on CCC
	\$ 40.00	EXEC003.308.3807	Social Media

Cardholder	Amt.	Cost Code	Description
	\$ 40.00	EXEC003.308.3807	Social Media
	\$ 40.00	EXEC003.308.3807	Social Media
	\$ 40.00	EXEC003.308.3807	Social Media
	\$ 12.45	EXEC003.308.3828	Social Media
	\$ 120.81	EXEC003.308.3807	Newsletter
	\$ 40.00	EXEC003.308.3807	Social Media
	\$ 40.00	EXEC003.308.3807	Social Media
	\$ 40.00	EXEC003.308.3807	Social Media
	\$ 40.00	EXEC003.308.3807	Social Media
	\$ 18,627.47		



Reviewed by: Finance Manager



Approved by: Acting Chief Executive Officer

ITEM NO. 13.1.2 **Variation to Liquor Licence for ANZAC Day (25 April 2015) on Lot 6594 (3) Maluka Drive, Palmerston (Palmerston Sports Club)**

FROM: **Director of Technical Services**

REPORT NUMBER: **8/0634**

MEETING DATE: **17 March 2015**

Municipal Plan:

3. Environment & Infrastructure

3.2 Assets and Infrastructure

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

Summary:

This report outlines issues to be considered by Council in regard to the proposed variation to Liquor Licence for the Palmerston Sports Club at 3 Maluka Drive, Palmerston on ANZAC Day (25 April 2015).

Background:

The Palmerston Sports Club currently has an existing Liquor Licence that authorises the following trading hours.

Sunday to Wednesday - 10:00 to 23:59
Thursday to Saturday - 10:00 to 02:00 (the following day)
No trading on Good Friday and Christmas Day.

The proposed variation seeks to allow the Club to provide bar services for the pre-dawn service and Anzac Day Breakfast for Club members, bona fide guests, and RSL Visitors. The proposed variation application seeks the following changes on ANZAC Day (25 April 2015):

- The supply of a "tot of rum" per person, attending the Gunners breakfast, no liquor sales allowed, between 04:30 hours and 06:30 hours;
- Additional trading hours from 06:30 hours to 09:30 hours for Palmerston Sports Club, to allow for the Dawn Service and the Anzac Day traditional breakfast to be held on the premises of Palmerston Sports Club;
- An exemption pursuant to section 104(3)(g) of the Liquor Act, to allow persons attending the ANZAC Day Services to access the Licensed Premises between 04:30 hours and 10:00 hours; and
- The suspension of the requirement for guests to sign the visitor's register upon entry of the Palmerston Sports Club, for the aforementioned period only.

The proposed variation is solely for the purpose of ANZAC Day and is similar to activities and variations from previous years.

General:

Given that the proposed variation is solely for the purpose of ANZAC Day commemorations and is similar to activities and variations from previous years, Council Officers recommend Council support the proposed variation application.

Financial Implications:

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

Legislation / Policy:

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

RECOMMENDATION

1. THAT Council receives Report Number 8/0634.
2. THAT Council supports the annual variation to Liquor Licence on Lot 6594 (3) Maluka Drive for ANZAC Day as shown in Attachment A to Report Number 8/0634.

Recommending Officer: Mark Spangler, Director of Technical Services

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

Author: Gerard Rosse, Strategic Planner.

Schedule of Attachments:

Attachment A: Application for variation to Liquor Licence for 3 Maluka Drive, Palmerston (Palmerston Sports Club).

Application for a Temporary Variation of existing liquor licence conditions

Liquor Act

Application for a Temporary Variation of existing liquor licence conditions			
1. Notes to application			
1.	Applications must be lodged at least seven working days prior to the event.		
2.	Attach plans and other supporting documents where necessary		
Number of signed attachment pages attached to this application.			
3.	Please print in block letters. All questions must be answered and full particulars provided.		
4.	Applications must be lodged directly with Gambling and Licensing Services (GLS) either via facsimile on (08) 8999 7498 or via email on GLSAdministration.DOB@nt.gov.au		
5.	Applications not sent directly to Gambling and Licensing Services (GLS) may result in processing delays.		
2. Variation sought			
Premises name	Palmerston Sports Club		
Provide details of the variation required	Anzac Day. To allow the Club to provide bar services for the pre dawn service and our traditional Anzac Day Breakfast for Club members, bona fide guests, and RSL Visitors.		
Do you require an extension for Gaming Machines?		Yes <input type="checkbox"/>	No <input checked="" type="checkbox"/>
Day	Saturday	Date	25/04/2015
Current hours start	10:00AM	Current hours finish	2:00AM
Extended hours required start	4:30AM	Extended hours required finish	As Normal
Day		Date	
Current hours start		Current hours finish	
Extended hours required start		Extended hours required finish	
Day		Date	
Current hours start		Current hours finish	
Extended hours required start		Extended hours required finish	

Application for a Temporary Variation of existing liquor licence conditions			
Day		Date	
Current hours start		Current hours finish	
Extended hours required start		Extended hours required finish	
Day		Date	
Current hours start		Current hours finish	
Extended hours required start		Extended hours required finish	
3. Event details			
Type and/or name of event	Anzac Day		
Reason for variation and description of event	Anzac Day. To allow the Club to provide bar services for the pre dawn service and our traditional Anzac Day Breakfast for Club members, bona fide guests, and RSL Visitors.		
Will there be: (Tick all relevant and provide details)	Amplified music <input type="checkbox"/> Other Entertainment (strip shows, rodeo etc.) <input checked="" type="checkbox"/> Extra security (how many, service provider) <input checked="" type="checkbox"/> Minors (under 18) <input checked="" type="checkbox"/>		
Further details:	Entertainment – Two Up from 12pm – 4pm Security – 6 Guards. Visual Security Minors MAY be on the premises with Guardians		
Estimated number of people at one time:	600		
4. Licensed premise details			
The variation will apply to (please tick)	All of the licensed area (including any licensed outdoor area) <input checked="" type="checkbox"/> Off the licensed premise (provide details below – address, attach floor plans and/or diagrams of the area, Council approval etc.) <input type="checkbox"/> Part of licensed area (provide details below) <input type="checkbox"/>		
Further details			
5. Impact of the variation on neighbours			
Provide a general description of the neighbours that may be affected by the variation identify measures to mitigate the potential adverse impact:			

Application for a Temporary Variation of existing liquor licence conditions			
There are no neighbours that will be impacted.			
Name of Licensee/Nominee		Darren John Howard	
Phone	08 8939 0600	Facsimile	08 8932 9599
Mobile	0437 964 377	Email	gm@palmerstonsportsclub.com.au
Signature of Licensee/Nominee*		Date	19/02/15
*If form is emailed, signature is not required			

ITEM NO. 13.1.3 **Conservation and Land Management Scholarship
Selection Panel – Council Representative**
FROM: **Director of Technical Services**
REPORT NUMBER: **8/0635**
MEETING DATE: **17 March 2015**

Municipal Plan:

3. Environment & Infrastructure

3.1 Environment Sustainability

3.1 We are committed to actively protecting and enhancing the environmental assets and infrastructure of the City of Palmerston, while supporting local businesses and industry in sustainable land use

Summary:

Council's Environment and Climate Change Section of Technical Services provides a report of events and actions on a monthly or bimonthly basis. This is to inform the Mayor and Aldermen of activities, bring to attention matters of general interest and provide response to matters that may have been to Council on a previous occasion.

Background:

The Environment and Climate Change area of Technical Services continues to respond to a variety of queries, surveys, reports, activities and events and imitates new opportunities to bring environmental priorities to the notice of those working within the organisation and beyond in the community.

City of Palmerston Conservation and Land Management Scholarship

At the 5 November 2014 meeting of the CC&E Meeting, a report was tabled in relation to the City of Palmerston Conservation and Land Management Scholarship.

Of particular note was the following item received from Charles Darwin University.

Changes to Policy

We are also putting forward some changes to the scholarship policy. Please be assured that the policy changes discussed in this email are currently a proposal only and no changes to your scholarship will be made without discussion where appropriate and then written notification. At this stage all we need from you is approval of the attached document and if you would like to make comment on any of the other content of this email please feel free to do so.

- ***CDU will undertake the selection of all recipients through a panel of CDU academic and administrative staff.***

This means that the following changes would be made to your scholarship;

You will not be required to be on the scholarship selection panel as a selection panel will be nominated for you. The panel will then report on the selected student with reasons for the ranking and selection of the applications.

Council resolved that it would like to retain the opportunity to have a Council representative on the Scholarship Selection Process and this is reflected in the following Minutes from the 5 November Meeting.

9.10 Environment and Climate Change (continued)

CCE/0173

*Moved: Alderman McKinnon
Seconded: Alderman Shutt*

4. THAT Council advise the Charles Darwin University that it would like to retain the current Conservation Land Management Scholarship selection process.

CARRIED CCE/0305–05/11/2014.

Council's wishes were conveyed in this regard to the Scholarship Office at Charles Darwin University.

Updated information from Charles Darwin University, in an email dated 25 February was received by Council in regards to the closure of the 2015 Scholarship applications. The email also contained information for the Panel Selection Process and dates to meet, in order to choose the successful applicant for the 2015 City of Palmerston Conservation and Land Management Scholarship.

As the Charles Darwin University information was not available at the time of providing papers for the CC&E Meeting on 4 March, this matter is now brought to your attention for a decision.

The Charles Darwin University email received by Council on 25 February can be seen in **ATTACHMENT A.**

The Scholarships Office has been advised that a decision as to who the City of Palmerston representative will be on the Scholarship Selection Panel will be conveyed to them on the 18 March. In the meantime, the Scholarships Office will forward the Panel Package to the Environment and Climate Change Strategic Planner, who can then ensure it goes quickly to the Council representative, given the timeframe for the panel discussions.

Council may like to consider establishing for future years, that the Chair of the Cultural Community and Environment Committee is nominated as the representative on the Scholarship Selection Process. This would expedite any delay with advice to the Scholarships Office at Charles Darwin University for the Scholarship Selection Panel timeframe.

Financial Implications:

Technical Services Annual Budget

Legislation / Policy:

NIL

RECOMMENDATION

1. THAT Council receives Report Number 8/0635.
2. THAT Alderman _____ is the City of Palmerston representative on the Charles Darwin University Selection Panel for the 2015 City of Palmerston Conservation and Land Management Scholarship.
3. THAT the Chair of the Community, Cultural and Environment Committee is nominated as the annual Council Representative on future City of Palmerston Conservation and Land Management Scholarship Selection Panels.

Recommending Officer: Mark Spangler, Director of Technical Services

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

Author: Pam Robinson, Environment and Climate Change Strategic Planner.

Schedule of Attachments:

Attachment A: City of Palmerston Conservation and Land Management Scholarship Candidate Selection correspondence from Rachael Snedden at CDU.

From: Rachael Snedden [<mailto:Rachael.Snedden@cdu.edu.au>]
Sent: Wednesday, 25 February 2015 12:55 PM
To: Pam Robinson
Subject: Doc 255673 2015 City of Palmerston Conservation and Land Management Scholarship Candidate Selection

Good afternoon Pam

I hope you have been well. As the 2015 scholarship application deadline is nearing I wanted to get in contact with you regarding the selection of your 2015 scholarship recipient.

The panel selection process is conducted electronically and is comprised of three CDU representatives and one member of your organisation. Each has an equal vote and you are encouraged to create your own panel to present your organisation's preferred candidate.

Please can you advise the best contact person to receive the panel package on behalf of City of Palmerston for your CLM Scholarship?

Please advise this contact name and email address by Friday 6th March 2015.

We hope to award the scholarship to the successful student prior to the census date for Semester 1, 31 March, 2015, which will avoid any delay in processing payments to students. I would be grateful if you could take a note of the following suggested timeframes. If you feel that these timeframes are not practicable please contact me so we can make alternative arrangements.

- Scholarship applications close – Friday 6th March 2015
- You should expect to receive your panel package from Student Services by Friday 13th March
- Panel members complete panel assessments between 16th and 20th March
- Select preferred candidate by Friday 20th March 2015.

I understand we are also waiting on the signed scholarship agreement. Do you have an update on how this is progressing?

Please don't hesitate in contacting me if there is anything I can do to assist.
I hope you have a great day.

Warm regards
Rachael

Rachael Snedden
Project Officer
External Relations

OFFICE OF MEDIA ADVANCEMENT & COMM ENGAGEMENT
T. +61 8 8946 7665
rachael.snedden@cdu.edu.au
www.cdu.edu.au

CHARLES DARWIN UNIVERSITY
Darwin, Northern Territory 0909 AUSTRALIA
CRICOS Provider No. 00300K | RTO Provider No. 0373



ITEM NO. 13.1.4 **Proposed Irrigation Team and Depot Supervisor**

FROM: Director of Technical Services

REPORT NUMBER: 8/0636

MEETING DATE: 17 March 2015

Municipal Plan:

4. Governance & Organisation

4.4 Systems

4.4 We are committed to ensuring the systems and processes of Council support the organisation in delivering the best possible services to the community

Summary:

Council has commenced the establishment of an outside labour workforce with the employment of 3 staff in 2013. These staff were fully funded from the CBD maintenance contract which ceased to operate at the time. The staff have also taken on lake maintenance providing a further saving and higher level of maintenance service.

The following review recommends that staffing numbers in the outside workforce be increased and that the existing maintenance budget for irrigation repair be used as funding. This increase in staff will provide increases in service levels, more flexibility in Council operations and a greater response to cyclone recovery through a more secure recovery crew.

General:

In-house irrigation repair crew

Council currently budgets \$435,000 for irrigation repairs. It is estimated that 40% of this is for material purchases the remainder contract labour. An in-house irrigation resource will to cost Council approximately \$70,000 per annum including superannuation. An approximate small tracked excavator on trailer with small truck will cost approximately \$120,000. Amortised over 10 years this would place an annual cost on this plant of \$12,000. Fuel and servicing costs for the plant would amount to around \$15,000 per annum.

Depot Supervisory Officer

The current staff structure sees all 3 of the outdoor staff reporting directly to the Manager Technical Services. As the outdoor crew size grows this arrangement becomes untenable. It is proposed that a new position be created for a Depot Supervisor. The supervisor's role would be to manage and plan the staff reporting to him/her as well as undertake activities in the field. It is expected that these activities would be related to lake maintenance.

Nil.



MINISTER FOR TRANSPORT

Parliament House
State Square
Darwin NT 0800
minister.chandler@nt.gov.au

GPO Box 3146
Darwin NT 0801
Telephone: 08 8928 6547
Facsimile: 08 8928 6621

Mr Damien Ryan
President
Local Government Association of the Northern Territory
PO Box 2017
PARAP NT 0804


Dear Mr Ryan

Thank you for your letter of 22 September 2014, to the former Minister for Transport the Hon Peter Styles MLA, regarding the reinstatement of the Local Area Traffic Management program. I apologise for the delay in responding.

The Northern Territory Government is committed to a strategic approach to achieve economic development in the Northern Territory. Working collaboratively with Local Government is instrumental in achieving the same.

I note your concerns about the cessation of the Local Area Traffic Management Program and your comments regarding the role the Program had in achieving road safety outcomes. As you know, this was a longstanding Program which, through a partnership approach, achieved positive outcomes for the community. The Department of Transport is developing an alternative model of funding for this purpose which will be formally launched in due course.

Thank you again for your communication on this important topic and Local Government's interest and commitment to creating a safer environment for Northern Territory road users.

Yours sincerely


PETER CHANDLER

05 MAR 2015