

CITY OF PALMERSTON

**Notice of Council Meeting
To be held in Council Chambers
Civic Plaza, Palmerston
on Tuesday 21 March 2017 at 6.30pm.**



**Mark Spangler
Acting Chief Executive Officer**

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

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.

Acknowledgement of Traditional Ownership

I respectfully acknowledge the past and present Traditional Custodians of this land on which we are meeting, the Larrakia people. It is a privilege to be standing on Larrakia country.

1 PRESENT

2 APOLOGIES

3 CONFIRMATION OF MINUTES

RECOMMENDATION

1. THAT the minutes of the Council Meeting held Tuesday, 7 March 2017 pages 9021 to 9030, be confirmed.
2. THAT the Confidential minutes of the Council Meeting held Tuesday, 7 March 2017 page 288 to 290, 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

11 COMMITTEE RECOMMENDATIONS

11.1 Governance and Organisation

THAT the minutes from the Governance and Organisation Committee meeting held on 9 March 2017, be received and noted and that Council adopts the recommendations made by the Committee and accordingly resolves as follows:-

11.1.1 FIN27 Related Party Disclosure Policy GOC/0335

THAT Council adopt FIN27 Related Party Disclosure Policy.

11.1.2 Information Section of Council Agenda GOC/0337

THAT items that currently fall under the information section of the Council agenda that have financial implications be included in the debate section of the agenda.

11.2 Economic Development and Infrastructure

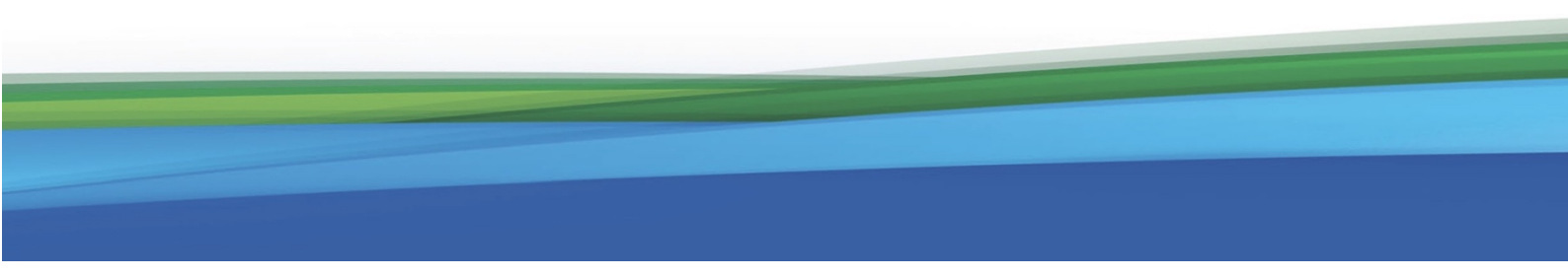
THAT the minutes from the Economic Development and Infrastructure Committee meeting held on 9 March 2017, be received and noted and that Council adopts the recommendations made by the Committee and accordingly resolves as follows:-

11.1.1 TS2017/02 – Design, Supply and Installation of Shade Sails EDI/0492

1. THAT Council award contract TS2017/02 – Design, Supply and Installation of Shade Sails to Aerosail Engineered Fabric Structures Pty Ltd for the amount of \$ 249,454.49 (GST exclusive).
2. THAT the Mayor and Chief Executive Officer are granted consent to sign and seal all required contract documentation for the contract TS2017/02 – Design, Supply and Installation of Shade Sails.

11.3 Community Culture and Environment

Nil



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	8/1114
12.3.2	Technical Services Quarterly Report October – December 2016	8/1121

13 DEBATE AGENDA

13.1 Officer Reports

13.1.1	Financial Report for the Month of February 2017	8/1120
13.1.2	Application for Separate Titles by way of Subdivision – part Lot 9608 and Lot 10029	8/1122
13.1.3	Introduction of paid car parking – communications strategy	8/1123
13.1.4	City Centre Improvement Special Rate	8/1124
13.1.5	TS2017/01 – Irrigation Refurbishment Various Locations	8/1125

14 CORRESPONDENCE

14.1 The Palmerston Tuesday 50 + Club

14.2 Palmerston City Centre and Periphery Area Plan – Northern Territory Planning Commission

15 RESPONSE TO PREVIOUS QUESTIONS TAKEN ON NOTICE

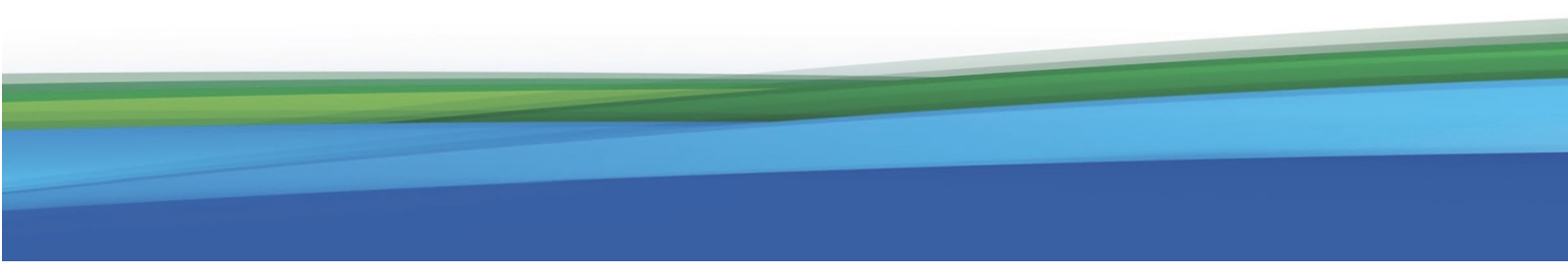
16 PUBLIC QUESTION TIME

At the invitation of the Chair.

17 OTHER BUSINESS – ALDERMAN REPORTS

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

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



18.1 Action Report

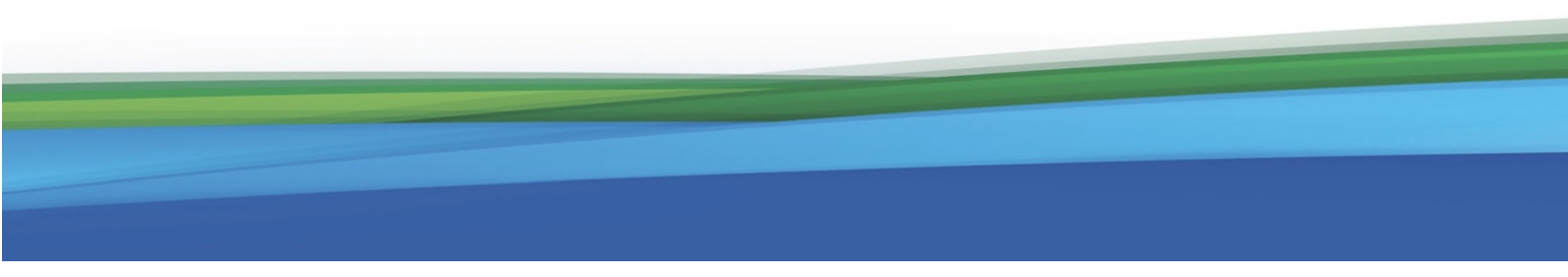
8/1126

RECOMMENDATION

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

Items which are still under the provisions of confidentiality.

2. THAT Council orders that the minutes from the Confidential Council meeting held on 21 March 2017, in relation to confidential item number 18.1 Action Report, the report and associated documents remain confidential and not available for public inspection for a period of 12 months from the date of this meeting or a lesser period as determined by the Chief Executive Officer.



ITEM NUMBER: 12.3.1 Action Report

FROM: Acting Chief Executive Officer

REPORT NUMBER: 8/1114

MEETING DATE: 21 March 2017

Municipal Plan:

4. Governance & Organisation

4.3 People

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

Summary:

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

RECOMMENDATION

THAT Council receives Report Number 8/1114.

General:

Dec #	Task Date	Owner	Matter	Action	Update
8/0949	18/2/2014	DTS	Car Parking Contribution Plan Update	Matter on the table	
8/1666		DTS	The Heights Durack Eastern Collector Road	Mayor and CEO to be delegated the ability to apply Council's seal and to sign all documents for the establishment of a road access easement on Lot 11504, 80 University Avenue, Durack.	Awaiting construction and transfer documents from developer.
8/1776	8/12/2015	DTS	Goyder Walking Trail	A draft Goyder Walking trail be provided to Council for consideration.	Consultation report received. Report presented to Council in March.

8/2005 8/2006	17/05/2016	DTS	City Centre Improvement Levy	<p>Consultation commence with City Centre land owners regarding the introduction of a City Centre Improvements Levy in 2017/18.</p> <p>City Centre Improvement Reserve be established and a reserve policy be forwarded to Council for consideration.</p>	Consultation strategy being developed.
8/2084	21/06/2016	DTS	Fencing Playgrounds	<ul style="list-style-type: none"> - THAT a playground risk management policy be developed and all playgrounds be assessed against the future policy. - Improvement works required to address the risks identified by the future playground risk management policy be costed and brought back to Council for budget consideration. 	Draft Policy completed. Playgrounds being assessed.
8/2203 8/2204 8/2207	16/08/2016	DTS	On and Off-Street Car Parking Charges in the City Centre	<ul style="list-style-type: none"> - Stakeholders to be notified of Council's intention to commence charging for parking within the City Centre via the level 2 consultation process. - preparation of drawings and contract documents for the implementation of paid parking in the city centre commence. - charges be included in the Fees and Charges Register for 2016/17 to be applied at a date determined by Council. 	Actions underway. Refer to 8/2417.
8/2225	06/09/2016	DCCS	Thai Temple and NT Thai Association	Council are to further consider the request by Thai Temple and NT Thai Association for land following the completion of the land use plan for Marlow Lagoon and adjoining Crown Land.	Council officers met with members from both the Thai Temple and NT Thai Association. Discussions ongoing.
8/2252	20/09/2016	DTS	Addition of Colour and Vibrancy to the City Centre	Report to be brought to Council which examines opportunities to add colour by way of lighting, flags, etc. to existing features in and around Goyder Square.	No direction from Council to proceed with this project.
8/2254	20/09/2016	DTS	Closure of a section of Wallaby Holtz Road in Yarrowonga	CEO to seek consent, pursuant to section 187 of the Local Government Act, from the Minister for Local Government and Community Services and the	28 days advert placed in the NT News has closed. No comments or feedback received.

				Minister responsible for the administration of the Control of Roads Act, for the permanent closure of the unmade section of Wallaby Holtz Road (between the Stuart Highway and the intersection with Yarrawonga Road) in Yarrawonga north.	
8/2269	04/10/2016	DTS	Goyder Square Shade	Staff to provide a report on current and potential shade options for Goyder Square, including implications and whole of life costings, with this to be submitted to the EDI Committee by the second budget review.	No direction from Council to proceed with this project.
8/2276	04/10/2016	DCCS	Senior's Centre Consultation	Council undertake a consultation with Palmerston Seniors Groups and support agencies to establish the potential future facility uses. A report is then to be prepared and presented to Council	Consultation with support agencies commencing shortly
8/2330	15/11/2016	DTS	Goyder Square Review	<ul style="list-style-type: none"> - Discussion take place with the Palmerston and Rural Markets Association regarding the relocation of food vans and overall layout. - Detailed traffic management plan satisfactory to the CEO be provided by the Palmerston and Rural Markets Association as a condition of their market permit. - Planter beds in Goyder Square be repopulated with plants and re-established through the coming wet season. - Proposal for additional features around garden beds in Goyder Square and Frances Mall be developed in conjunction with the investigation into additional shade in the Square for council consideration. 	<p>Markets have been notified of Council's requirements.</p> <p>Planter beds are now complete. Damage trees have been replaced. New turf has been installed.</p>
8/2330	15/11/2016	DTS	Grading Classification and installation of appropriate signage to the Escarpment Park Walking Track	Council assign a grading classification of 4 and install appropriate signage to the Escarpment Park Walking Track in accordance with Australian Standard 2156.1-2001, Australian Standards Walking Tracks Part 1: Classification and Signage.	Approved. Staff are planning to install signage in this Financial Year.

8/2330	15/11/2016	DTS	Durack Seepage Water Capture	Council to undertake the design and documentation of a low flow capture system in Durack.	Costing being developed
8/2340	15/11/2016	DTS	Funding received under the Australian Government Black Spot Program 2016-17	<p>Council to include the following two (2) projects funded under the Black Spot Program 2016-17 in its 2016-17 Capital Works Program:</p> <ul style="list-style-type: none"> - Intersection of Temple Terrace and Essington Avenue - alter the location of holdline on side road to improve sightline and provide a left turn lane \$20,000. - Intersection of Temple Terrace and Tilston Avenue - alter the location of holdline on side road to improve sightline and provide a left turn lane \$20,000 	Projects will enter budget at the second review.
8/1268	13/12/2016	DTS	Palmerston Animal Management Reference Group Meeting 24 November 2016	Staff to assess environment grants that may be available for information signage related to the effects of feeding native animals.	Grant applications to be lodged shortly.
8/2368	13/12/2016	DCCS	Service Review of Communications and Marketing	Council to undertake a service review of its communications and marketing.	Underway
8/2428	17/01/2017	DTS	Additional Driveway Access to Lot 3968 (38) Gunter Circuit, Woodroffe	Council to prepare a 'driveway policy' that sets the requirements and assessment standards for considering second driveway applications.	
8/2470	21/02/2017	DTS	Proposal for Developing Water Sensitive Urban Design (WSUD) Guidelines	Council resolves to develop Water Sensitive Urban Design (WSUD) Guidelines for the City of Palmerston.	Consultant has been briefed on the project.
8/2498	07/03/2017	DTS	Draft Companion Animal Management Plan (CAMP)	The Draft Companion Animal Management Plan is endorsed for the purpose of Public Consultation.	

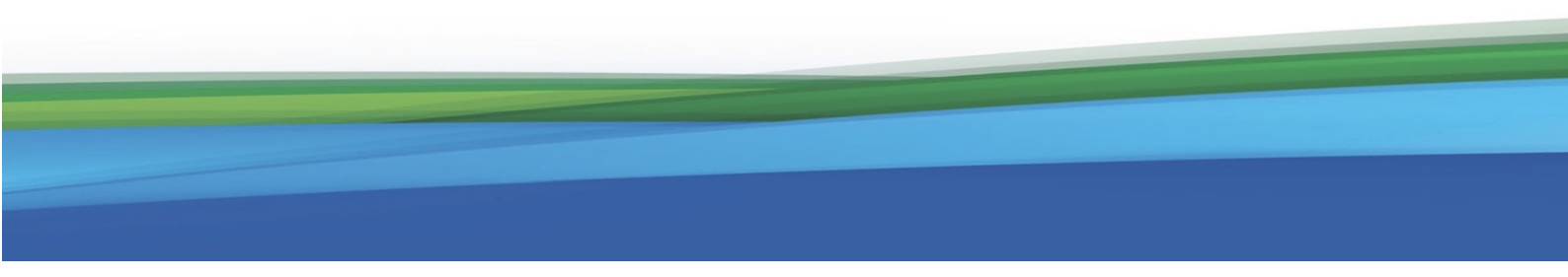
8/2505	07/03/2017	DTS	Closure of Durack Drive	Council approve the road closure be undertaken as required under the Local Government Act and the Local Government (Administration) Regulations, including seeking the consent of the Minister responsible for the administration of the Local Government Act.	
8/2506	07/03/2017	DTS	Goyder Heritage Study	A proposed draft "Goyder Historical Trail" document be prepared based on interpretive opportunities of existing streets and suburbs and the 'Elrundie camp', to be presented to Council for consideration.	
8/2515	07/03/2017	DCCS	HPA Incorporated Rate Concession	The motion lay on the table pending supply of current financial statements to Elected Members.	

Recommending Officer: Mark Spangler, Acting Chief Executive Officer

Any queries on this report may be directed to Mark Spangler, Acting Chief Executive Officer on telephone (08) 8935 9958 or email mark.spangler@palmerston.nt.gov.au

Schedule of Attachments:

Nil



ITEM NUMBER: 12.3.2 Technical Services Quarterly Report October – December 2016

FROM: Director of Technical Services

REPORT NUMBER: 8/1121

MEETING DATE: 21 March 2017

Municipal Plan:

1. Community & Cultural Wellbeing
2. Economic Development
3. Environment & Infrastructure
4. Governance & Organisation

Summary:

This report summarises outcomes in the key activities undertaken by Council's Technical Services Department during the October to December 2016 quarter.

RECOMMENDATION

THAT Council receives and notes Report Number 8/1121.

General:

Council's Technical Services Department reports on key activities relating to the Municipal Plan outcomes on a quarterly basis.

Key Activities and Issues

During the quarter activities of interest and works undertaken included:

- Contract TS2016/09 – Public Place Litter Collection (Roads and Bins) was awarded to Akron Group NT Pty Ltd for the amount of \$209,933.84 (GST exclusive) on 18th October 2016.
- Contract TS2016/08 Civil Works and Miscellaneous Services Period Contract was awarded to JLM Civil Works Pty Ltd for the amount of \$1,559,317.75 (GST exclusive) on 18th October 2016.
- Contract TS2016/11 Reseal Various Roads 2016-2017 was awarded to Downer EDI Pty Ltd for the amount of \$302,533.37 (GST exclusive) on 15th November 2016.
- Contract TS2016/14 – Hillson Street Upgrade was awarded to JLM Civil Works Pty Ltd for the amount of \$241,965.90 (GST exclusive) on 1st November 2016.
- Contract TS2016/13 – Supply, Installation and Maintenance of Car Parking Meters was awarded to APARC on 16th December 2016.
- Practical completion for Contract TS2016/03 – Archer Waste Transfer Station on 23rd December 2016.

- Contract agreement made with Defend Fire Services for the maintenance of Council facility fire equipment for a period of two years and an option of 1 year extension.
- Contract agreement made with NT Pest & Weed Control for the pest treatment of various Council facilities for a period of 1 year with an option of 1 year extension.
- Contract awarded to Line Marking NT for the renewal of line marking in the suburbs of Yarrowonga, Gunn, Driver, Marlow Lagoon, Moulden, Durack, Rosebery and Bakewell.
- Works for contract TS2016/10 – Baban Place Stormwater Remediation were completed during this quarter.

Workshops held with Elected Members

During the quarter no workshops were held with the Elected Members.

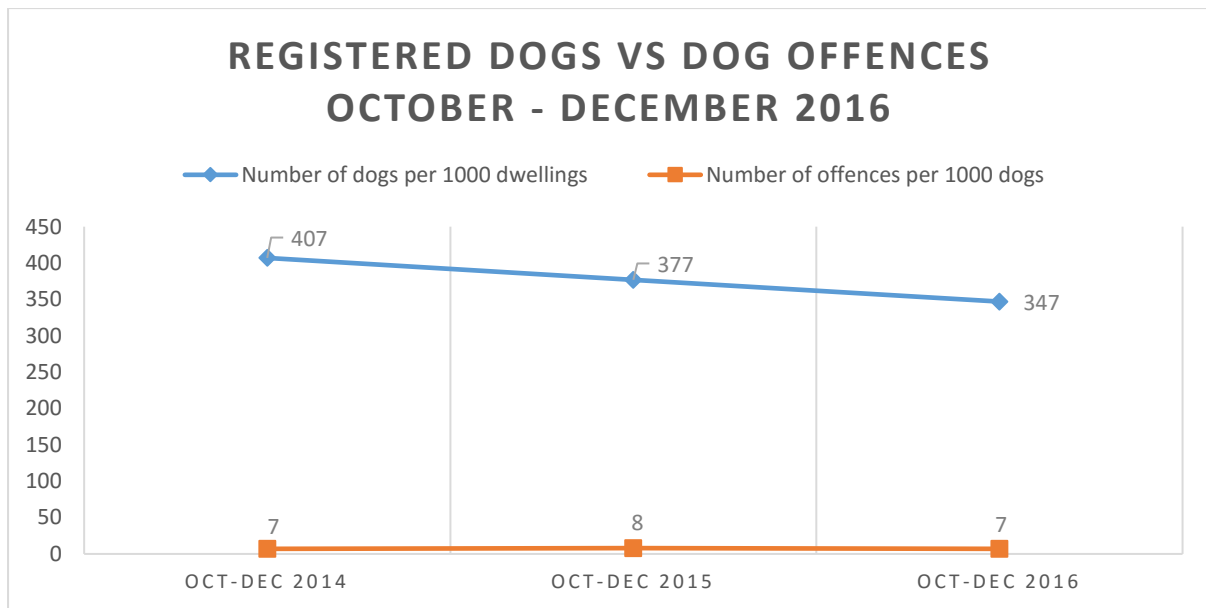
1. Community & Cultural Wellbeing

1.2 Safe Communities

Animal Management/Regulatory Services

	Work Description	Outcome Qty	Unit	Comment	
Customer Complaints	Response to customer complaints: <i>Animals</i>	393	Number of Customer Action Requests completed	Animal related	368
Customer Complaints	Response to customer complaints: <i>Public places</i>	133	Number of Customer Action Requests completed	Vehicle related	42
				Other By-laws	91
Enforcement By-laws. Traffic Regulations	Infringement notices: <i>Parking, Public Places</i>	535	Number of Parking and Public places infringement notices issued	Parking	531
				Public Places	4
Enforcement Animal Management By-laws	Infringement notices: <i>Animals</i>	31	Number of Animal Management infringement notices issued	At large	16
				Attack	2
				Unregistered	13
				Menace	0
				Licence	0
Enforcement Traffic Regulations	Abandoned Vehicles	28	Number of Vehicles removed	Removed by owner or persons unknown	13
				Removed by Council	15
Registration Compliance	Animals: <i>Dog registrations for 2016/17</i>	4742	Number of dogs registered by end of first quarter	De-Sexed animals	3625
	Micro chipped dogs	328		Entire animals registered by end of first quarter	1117
Pound Operations	Dogs impounded	184	Number of dogs impounded	Released to owner	120
				Euthanized	6
				Rehomed	58

Animal Management/Regulatory Services (continued)



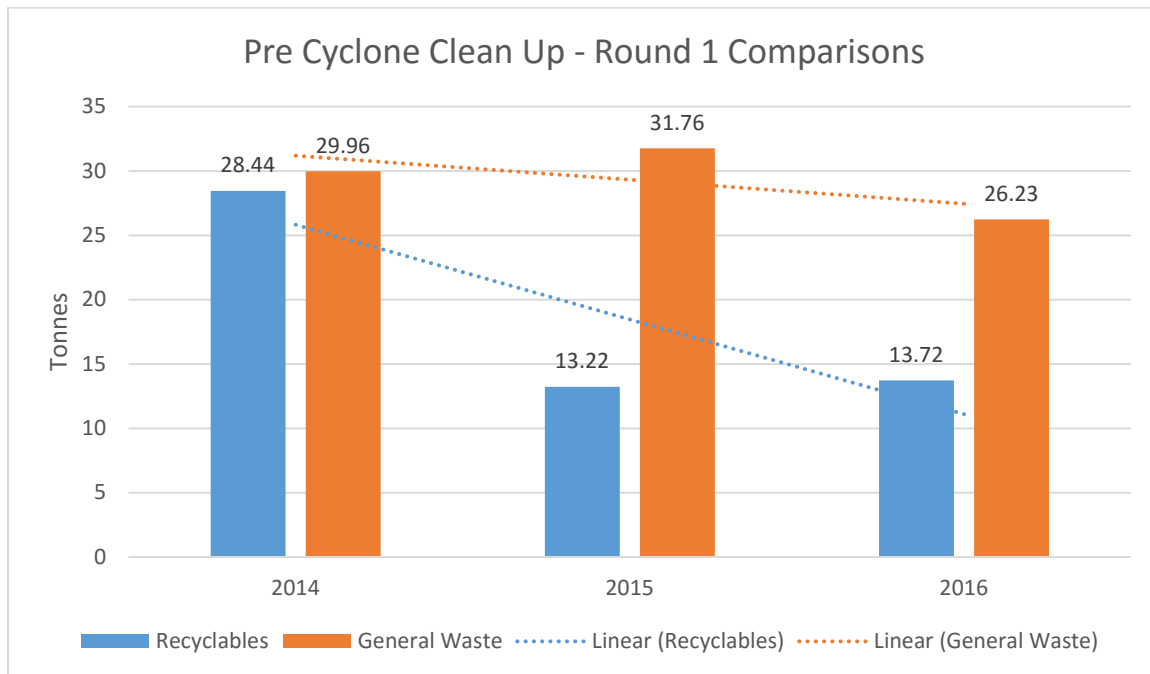
Amount issued for parking offences during this period	\$22,355.00
Variations (Reminder Letter Fee of \$33)	\$ 5,081.00
Amount received for parking offences during this period	\$17,468.00
Budget Balance (amount left owed to Council)	\$ 9,905.00

Amount issued for animal management offences	\$ 3,450.00
Variations (Reminder Letter Fee of \$33)	\$ 725.00
Amount received for animal management offences	\$11,232.00
Budget Balance (amount left owed to Council)	\$ 2,943.00

(figures are provided on a six-month interval)

Cyclone, Disaster and Emergency Management

- Council completed round 2 of the Pre Cyclone Clean Up program. The suburbs of Farrar, Gunn, Bakewell, Rosebery, Johnston, Bellamack and Zuccoli were completed during this round. A total of 26.23 tonnes of general waste and 13.72 tonnes of recyclables was collected.

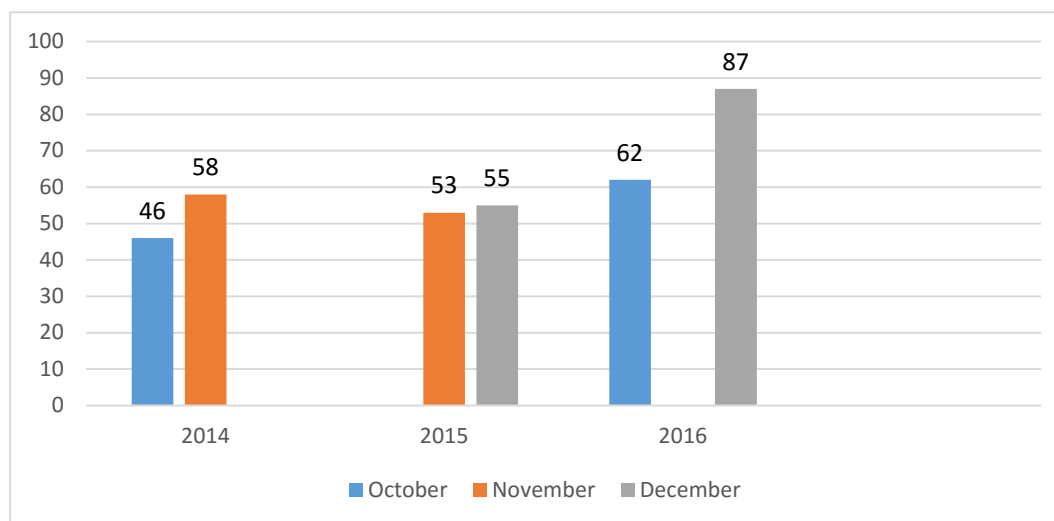


- 1 meeting was held with Region 1 Disaster Management.
- Over the Christmas period preparation processes were carried out while a monsoon was developing in accordance with the Cyclone Counter Disaster plan. Regular email updates were received by the Northern Territory Emergency Services (NTES) inclusive of weather system updates from the Bureau of Meteorology.

Street Lighting

Light audits throughout the municipality are carried out approximately every six weeks. Lights were inspected twice during the quarter and the results are as follows:

Number of lights found not to be operational after audits			
Year	October	November	December
2014	46	58	no audit undertaken
2015	no audit undertaken	53	55
2016	62	no audit undertaken	87



- 40 Park lights were replaced with LED lights at Sanctuary Lakes and various parks in Rosebery under the Capital Works 2016/17 Program.

Total of \$39,662.00 (33%) of the public lighting maintenance budget was spent during this quarter. A total of 70% has been spent by the end of this quarter.

1.4 Recreation

Sporting, Recreational and Leisure Facilities and Programs

- A total of 10 stainless steel irrigation cabinets were installed in Pretty Park, Gager Park, Rivalal Park, Fairway Ridge East and West and various locations within the CBD.
- A total of 10 irrigation controllers were installed in Pretty Park, Rivalal Park, Fairway Ridge East and West and various locations within the CBD.
- Think Water are currently working on the concept design for the upgrade on the pump station at Sanctuary Lakes. The pumps are currently housed in a 2.5m x 2.5m pit in the ground with heavy steel plates covering them. The concept design will enable Council to plan for the future on how to prevent staff and contractors from sustaining serious injury by lifting heavy steel plates and working inside the pit. The design is expected to be received by February 2017.
- Quotes are currently being sought for lightning protection on the field wiring that comes back into the irrigation controllers. Proposed sites where the lightning protection will be installed are Goyder Square, Memorial Park and the Australia Post Office area.

These projects were undertaken as part of the Capital Works Program

Walking and Cycling Infrastructure – Concrete

- 426m² of damaged concrete footpath was replaced along road reserves and laneways in the suburbs of Woodroffe, Bakewell, Moulden, Gray and other various suburbs expending 25.4% of the footpath maintenance budget.
- 89 trip hazards were removed from various footpaths and cycle paths within the municipality expending 2% of the footpath maintenance budget.
- 685m² of newly shared footpath was constructed along Broadarrow Circuit and Flockhart Drive under the 2016/17 Capital Works Program.
- 26m² of damaged concrete footpath was replaced throughout parks in the suburbs of Woodroffe, Moulden and Gray costing 1.54% of the footpath maintenance budget.
- 33 trip hazards were removed from footpaths and cycle paths in various parks throughout the municipality expending 0.7% of the footpath maintenance budget.
- 398m² of existing footpath in the Marlow Lagoon Recreation Area was raised allowing pedestrian access during the wet season. This work was carried out under the 2016/17 Capital Works Program.

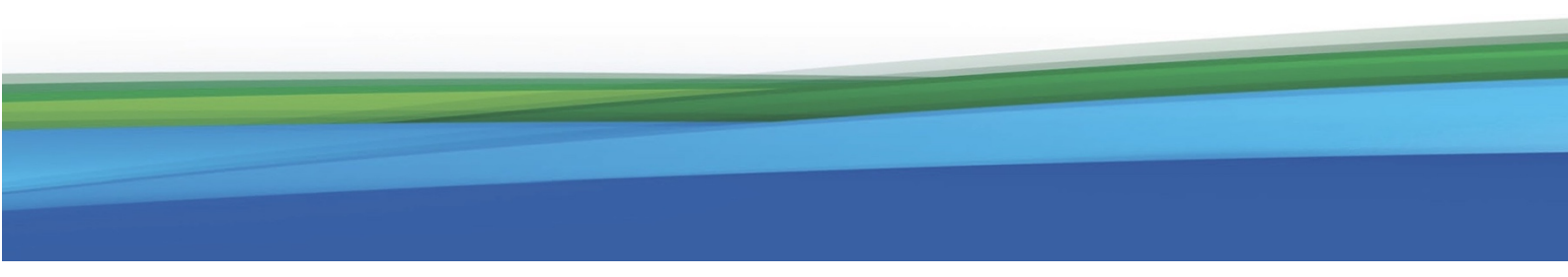
Walking and Cycling Infrastructure – Asphalt

- 19m² of asphalt footpath was replaced in various parks in the suburbs of Woodroffe, Gunn and Bakewell costing 0.6% of the footpath maintenance budget.

\$60,975.50 (30.24%) of the footpath maintenance budget was spent during this quarter. A total of 65.25% has been spent by the end of this quarter.

Parks, Gardens and Playgrounds

- 12 routine safety park inspections were carried out.
- 56 inspections on mowing were carried out in regards to contract compliance.
- 10 routine safety inspections were carried out on play equipment by Council officers.
- 251 routine safety inspections were carried out on play equipment by Council's contractor.
- 325 requests were received from residents to inspect trees.
- 102 locations were recorded that required tree works to be carried out.
- 9 requests were received from residents regarding irrigation.
- A total of 124 repairs were carried out to irrigation systems, 62 of these were carried out by the CoP Irrigation Maintenance staff and 62 were carried out by contractors.
- 7 park bookings have been processed.
- 405 customer service requests/enquiries were received in relation to open space matters. *These figures do not include all general phone call enquiries received by staff*
- 255 customer service requests/enquiries were completed.
These figures do not include all general phone call enquiries received by staff.



Lake Cleaning

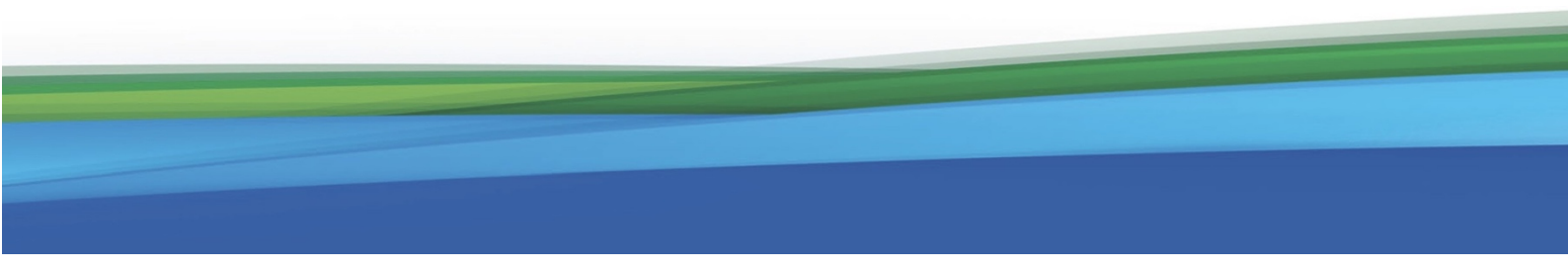
Name of Lake		Number of times cleaned out
Sanctuary Lakes	Lake 1	1
	Lake 2	1
	Lake 3	1
Durack Lakes	Lake 1	1
	Lake 2	0
	Lake 3	0
	Lake 4	0
	Lake 5	2
	Lake 6	0
	Lake 7	0
	Lake 8	0
	Lake 9	0
	Lake 10	0

Lost Hours (Due to Equipment Breakdown)

Month	No. of lost hours
October	75
November	0
December	1
Total:	76

Waste (Lake Weed) Delivered to Archer Waste Transfer Station)

Month	No. of trips	Cubic meters
October	5	20
November	7	28
December	6	24
Total:	18	72



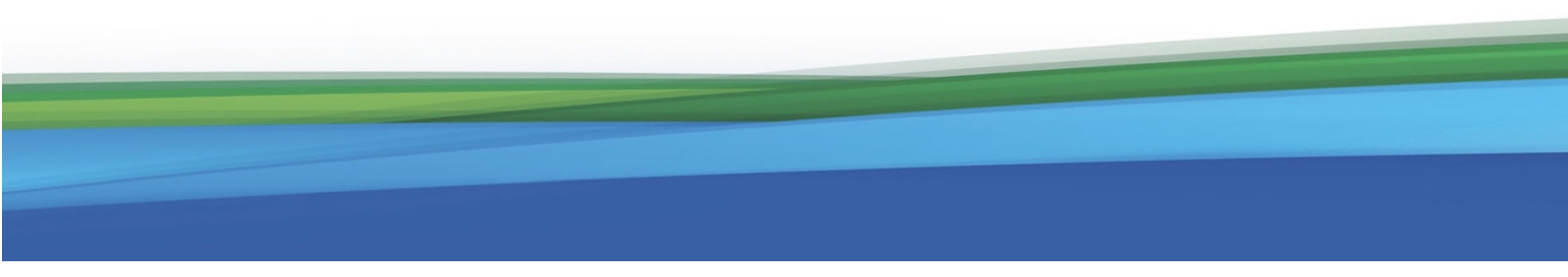
CBD Cleaning & Landscape Maintenance

Landscape Maintenance & Cleaning

<i>Activities</i>	<i>Month</i>	<i>No. of hours</i>
<i>Garden bed weeding</i>	October	52
	November	30
	December	43
	Total:	125
<i>Garden bed mulching</i>	Month 1	0
	Month 2	119
	Month 3	107
	Total:	226
<i>Litter pickup</i>	Month 1	178.8
	Month 2	137.8
	Month 3	103.6
	Total:	420.20
<i>Pruning</i>	Month 1	78
	Month 2	6
	Month 3	8
	Total:	92

Streetscapes and Open Spaces

- Palmerston was hit by a severe storm on 5 November 2016, as a result of this event \$159,742.00 was spent on the clean-up.



2.3 City Planning

Date Received	PA Number	Lot No.	Address	Development Description	Development Type	Value
03-Oct-16	PA2016/0573	13838	29 Packard Ave, Durack	Child care centre	CP	\$1,600,000
04-Oct-16	PA2016/0585	12443	1 Georger Street, Johnston	UTS	MD	\$0.00
04-Oct-16	PA2016/0586	13377	21 Kangaroo Street, Zuccoli	2 X 4 MD	MD	\$500,000.00
05-Oct-16	PA2016/0620	8584	183 Forest Pde, Rosebery	Car Parking (palmerston Raiders)	CP	\$0.00
18-Oct-16	PA2016/0600	13292	5 Bloodwood St, Zuccoli	10 X MD	MD	\$2,900,000
18-Oct-16	PA2015/0319	12794	Radford Road, Zuccoli	Variation to Commerical Centre	CP	\$0
21-Oct-16	PA2016/0630	4656	10 Callie Court Rosebery	Shed addtion to SD	SD	\$30,000
24-Oct-16	PA2016/0625	4737	32 Baldwin Drive, Woodroffe	Office to Dance Studio	C	\$0
02-Nov-16	PA2012/0477	2710	3 Mansfield St Palmerston	Extn to DP	CB	\$0
04-Nov-16	PA2016/0643	3467	22 Guneter Cct, Woodroffe	Car port	SD	\$12,000
11-Nov-16	PA2016/0622	10864	28 Clarke Street, Bellamack	Verandah	SD	\$10,000
11-Nov-16	PA2016/0655	6193	10 Alexandra Court, Durack	Carport	SD	\$10,000
21-Nov-16	PA2016/0694	11196	5 Teasdale St, Johnston	UTS	MD	\$0
21-Nov-16	PA2016/0663	4360	14 Emma Court, Driver	Carport	SD	\$22,000
02-Dec-16	PA2016/0716	7765, 7766, 11976, 11037	5,11,15 Yarrawonga road	Consolidation into 1 lot	SC	\$0
02-Dec-16	PA2016/0705	8212	31 Dollery Ct, Gunn	Carport	SD	\$11,400
02-Dec-16	PA2016/0713	7868	17 Bowery Cre, Farrar	6 x 1 MD	MD	\$950,000
02-Dec-16	PA2016/0719	9609	11 The Boulevard, Palmerston	Subdivision and conslidation	CB	\$0
02-Dec-16	PA2016/0717	13280	31 Bloodwood st, Zuccoli	SD with setbacks	MD	\$400,000
TOTAL						\$6,445,400

Development Clearances

- 12 development clearances have been issued in various locations.

Subdivisional Works

- Park design concept review undertaken for Zuccoli Aspire.
- Design concept review undertaken for stage 2H Zuccoli MCG.
- Landscape and irrigation design review undertaken for the Zuccoli Plaza.
- Stage 1C, Zuccoli Aspire is at practical completion.

3. Environment & Infrastructure

3.1 Environment Sustainability

Staff attended the following workshops, conferences and meetings and responded to the following requests.

- **Meeting with Conservation Volunteers Australia – 15 November 2016**

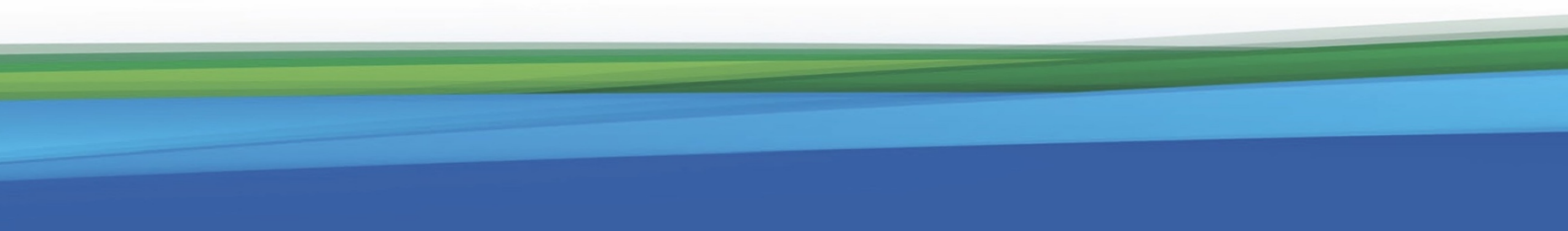
The Manager of Planning and Environment Services and Open Space Team Leader met with Conservation Volunteers Australia (regional Coordinator and SA/NT Manager) to discuss the opportunity of working with the City of Palmerston. Discussions and collaboration are ongoing.

- **Territory Natural Resources Management Conference (TNRM), Darwin – 23 November 2016**

The 8th TNRM Conference was once again held at the Darwin Waterfront Precinct, gathering together representatives from across the Territory to meet and discuss issues in natural resource management. The Manager of Planning and Environment Services attended on behalf of Council and Council supported the event via sponsorship.

- **Meeting with Keep Australia Beautiful NT (KAB) – 16 December 2016**

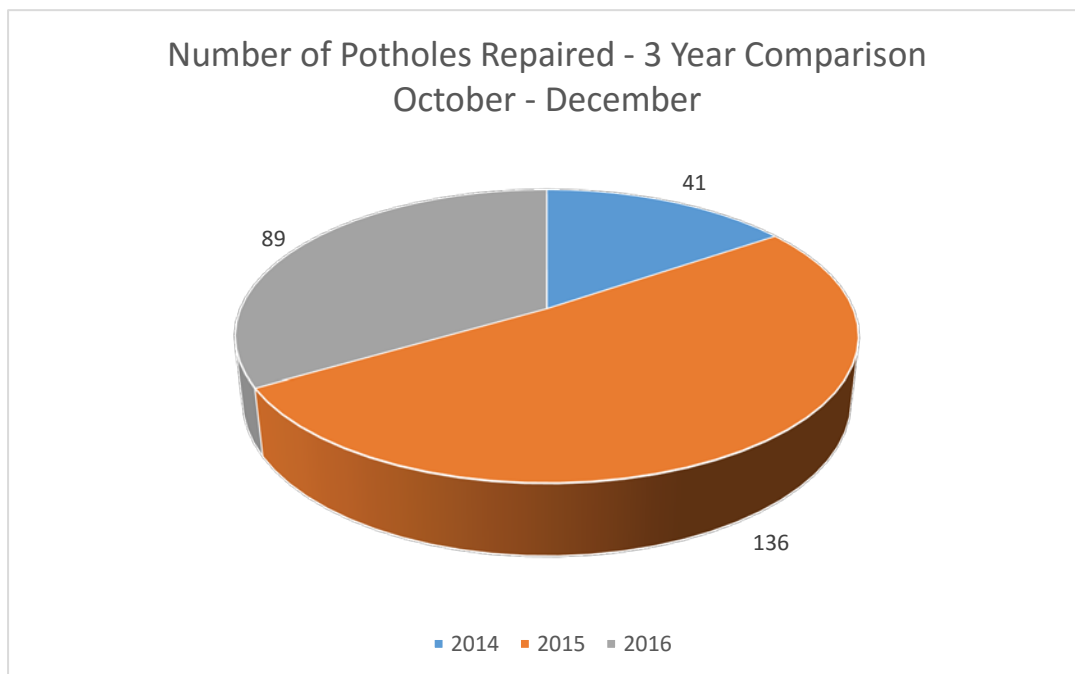
The Manager of Planning and Environment Services and Chief Executive Officer met with Keep Australia Beautiful NT to discuss litter trends and opportunities to work with KAB for future activities.



3.2 Assets and Infrastructure

Roads, Bridges, Footpaths and Car Parking

- 89 potholes were repaired across the municipality with hot mix expending 3.95% of the road maintenance budget.



- 88m² of road sections along Lakeview Boulevard, Timpson Court and Harrison Circuit were reconstructed expending 6.8 % of the road maintenance budget.
- 13m of edge patching was carried out along roads within Marlow Lagoon expending 0.5% of the road maintenance budget.
- 80m pavement edge drop off was repaired in Durack expending 1% of the road maintenance budget.

\$25,725.00 (12.25%) of the road maintenance budget was spent during this quarter. A total of 27.25% has been spent by the end of this quarter.

- Line marking works have been carried out in various carparks within the CBD.
- 2 new disabled carparking bays have been installed behind the Library building.
- 'KEEP CLEAR' pavement marking was completed in front of 107 Emery Avenue.

\$46,102.00 (83.82%) of the line marking budget was spent during this quarter. A total of 87.32% has been spent by the end of this quarter.

- 35 street signs and 9 street name signs have been replaced throughout the municipality expending 8.5% of the road furniture maintenance budget.
- 20 vandalised street signs have been replaced expending 13% of the vandalism budget.

- 11 Fence panels, posts and panels have been reinstalled costing 6% of the vandalism budget.
- Graffiti has been removed from 9 signs in various locations costing 2.87% of the annual graffiti budget.

\$12,752.00 (11.4%) of the road furniture maintenance budget was spent during this quarter. A total of 32% has been spent by the end of this quarter.

\$11,976.70 (19%) of the vandalism budget was spent during this quarter. A total of 51% has been spent by the end of this quarter.

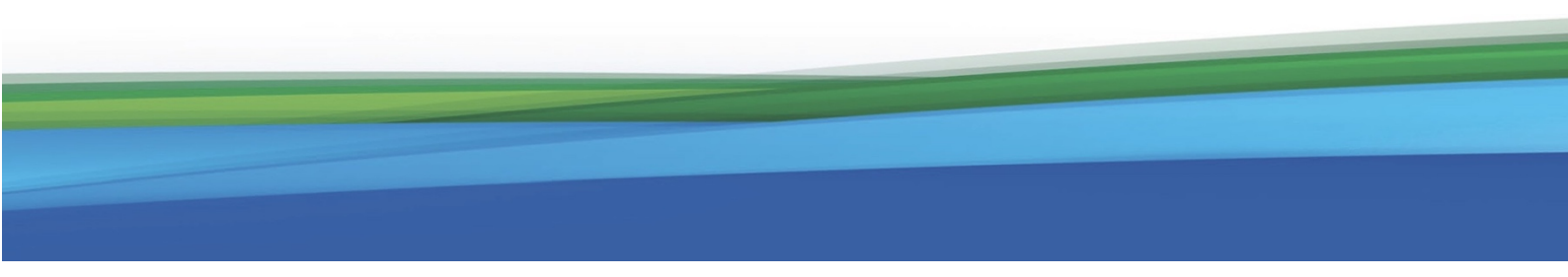
- 215.40km of minor roads were swept across the suburbs of Bakewell, Bellamack, Rosebery, Gunn, Woodroffe, Driver, Moulden, Gray, Farrar, Yarrawonga, Zuccoli and Johnston.
- 35.6km of sub-arterial and distributor roads were swept.
- All footpaths, roads and car parks within the CBD area were swept 13 times.
- All footpaths/ cycle paths across the municipality were swept three times.
- There was 1 instance of an oil spill in the Coles carpark which required cleaning.

\$49,142.00 (22%) of the street sweeping budget was spent during this quarter. A total of 42% has been spent by the end of this quarter.

Driveways

- 54 new driveways have been constructed in various new developments.
- Repairs were carried out on 5 driveways consuming a total of \$8,300.87 from the driveway maintenance budget.
- 44 permits were issued to construct driveways in various locations.
- 80 driveway plans were approved in various locations.

33% of the driveway maintenance budget was spent during this quarter. A total of 80% has been spent by the end of this quarter.

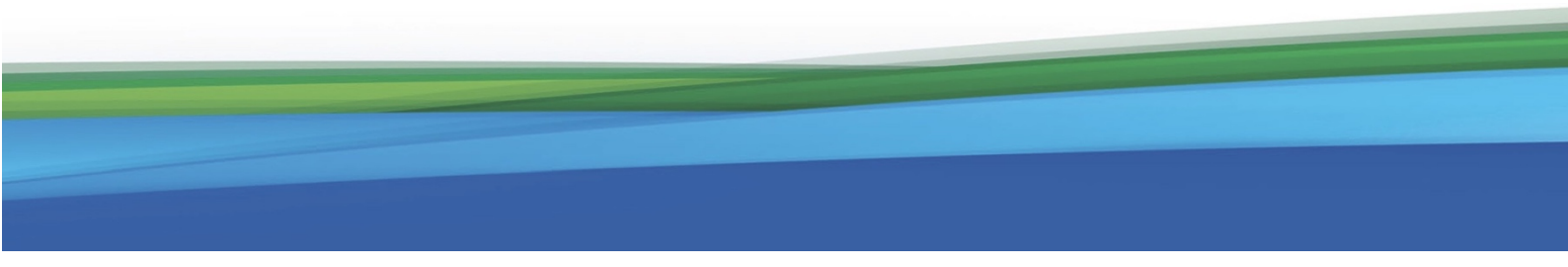


Council Buildings and Facilities

All Building Sites

- 3 monthly audits for Fire Services including half yearly testing and tagging was completed.

Aquatic Centre

- 3 monthly audits of the air conditioner were undertaken.
 - Half yearly RCD testing of the facility was completed.
 - All the gutters and downpipes on the roof were cleaned and cleared of debris in preparation for the wet season.
 - Investigated and repaired the storm water leak at the hall and office of The Life Style Studio costing ~2% of the building maintenance budget.
 - Plumbing repair works were carried on the toilets costing 2.5% of the building maintenance budget.
 - Inverter compressor for the gym area air conditioner was replaced costing 9% of the building maintenance budget.
 - Repairs were carried out on the vandalised door to the gym costing ~1% of the vandalism budget.
 - Damages to fencing caused by a fallen tree were repaired.
 - 3 vandalised windows with security screens at the Physiotherapy were repaired costing 27% of the vandalism budget.
 - General electrical repairs were carried out costing <1% of the building maintenance budget.
 - Work was awarded to Territory Doors for the replacement of the swimming pool kiosk roller doors costing \$14,899 + GST.
 - 3 monthly audit of the pool was carried out.
 - 3 monthly audit of the pump house was carried out.
 - Servicing on 2 of the pool pumps was carried out.
 - Repairs were carried out on the leak from pump 3 costing ~1% of the swimming pool maintenance budget.
 - Disable chair has been removed from the pool for repairs to be carried out.
 - Pump 1 was replaced as part of the 2016/17 Capital Works Program, costing \$6,854.30.
 - Laterals and filter material were replaced on one of the filtration units at the pump house as part of the 2016/17 Capital Works Program, costing \$9,449.09.
 - Painting was carried out on the 'Mushroom' at the kid's pool, costing 7% of the swimming pool maintenance budget.
- 

- Replaced 2 damaged ladder treads costing <1% of the swimming pool maintenance budget.

\$11,441.00 (22.8%) of the building maintenance budget was spent during this quarter. A total of \$26,606.00 (53.2%) has been spent by the end of this quarter.

\$4,702.00 (11.75%) of the swimming pool maintenance budget was spent during this quarter. A total of \$8,625.00 (21.56%) has been spent by the end of the this quarter.

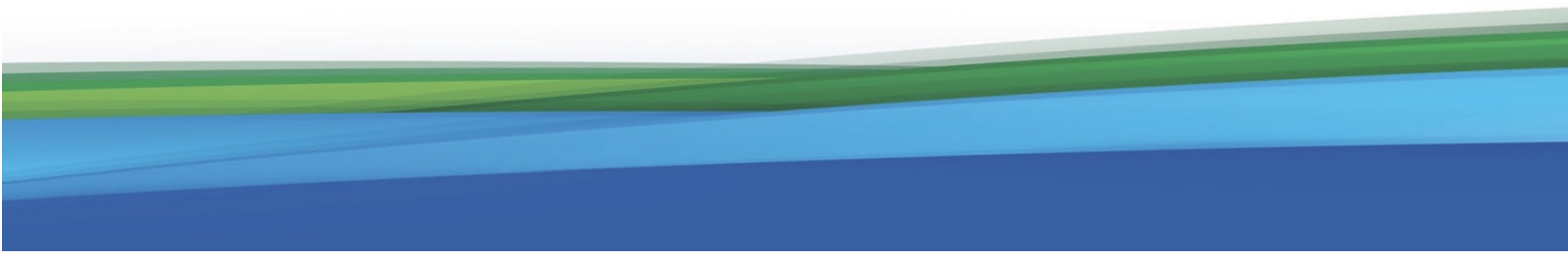
\$561.00 (5.61%) of the vandalism budget was spent during this quarter. A total of \$2,742.00 (27.42%) has been spent by the end of this quarter.

Library

- 3 monthly audits of air conditioner.
- Half yearly RCD testing of the facility was completed.
- All the gutters and downpipes on the roof were cleaned and cleared of debris.
- Annual major pest treatment was undertaken.
- Four monthly servicing to the library front sliding glass door & café door was completed costing ~1% of the building maintenance budget.
- Replaced 2 spitfire lights costing 1% of the building maintenance budget.
- 20 light gloves were replaced costing 1% of the building maintenance budget.
- Repairs were carried out to fix a leak in the roof found above the Library Manager's office costing 1% of the building maintenance budget.
- Replaced 6 toilet paper dispenser locks costing 1% of the building maintenance budget.
- Minor repairs were carried out to some furnishing's and railings.
- Quotation received for the painting of the exterior of the library. These works will be undertaken as part of the 2016/17 Capital Works Program.
- Various service calls were made during this period to repair the AC at the library costing 1% of the building maintenance budget.

\$12,297.00 (27.83%) of the building maintenance budget was spent this quarter. A total of \$26,089 (59%) has been spent by the end of this quarter.

Civic Plaza

- 3 monthly audit of the air conditioner were carried out.
 - Half yearly RCD testing of the facility was completed.
 - All the gutters and downpipes on the roof were cleaned and cleared of debris.
 - Four monthly servicing of the front sliding glass door was completed costing.
 - Annual major pest treatment was undertaken.
- 

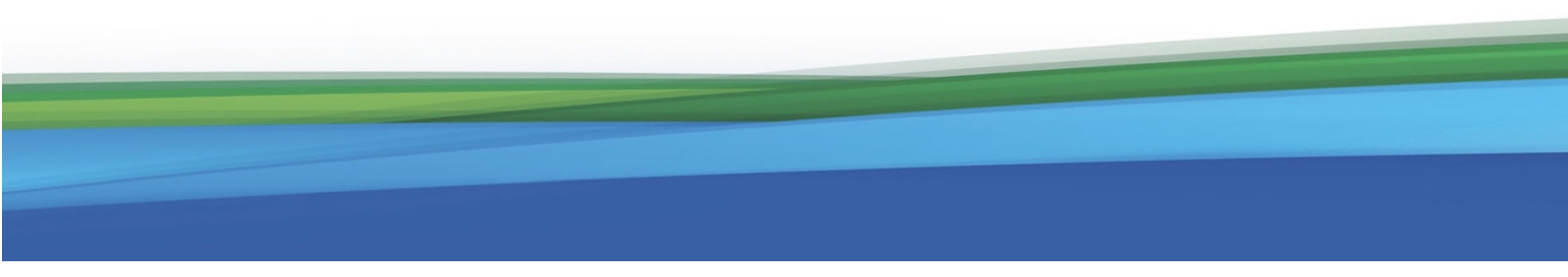
- Repairs were carried out on the main door of the Open Space area.
- Minor plumbing maintenance works were carried out costing 1% of the building maintenance budget.
- A small number of light globes were replaced costing <1% of the building maintenance budget.
- Urgent maintenance works were undertaken to repair the Mayor's office air conditioner costing 7% of the building maintenance budget.
- Installed a fire siren speaker in the Ranger's office and the ground floor foyer area costing 1% of the building maintenance budget.
- Checked and repaired various storm water leaks from the roof costing 1% of the building maintenance budget.
- Pavers around the building were pressured cleaned costing 3% of the building maintenance budget.
- 2 x Flag pole ropes were replaced.
- Various services call outs were made during the period to repair the AC costing 1% of the building maintenance budget.

\$17,622.00 (17.6%) of the building maintenance budget was spent this quarter. A total of \$53,114.00 (53.1%) has been spent by the end of this quarter.

Driver Resource Centre

- 2 Bi-monthly Audit of the air conditioner was completed.
- Half yearly RCD testing of the facility was completed.
- Annual major pest treatment was undertaken.
- All the gutters and downpipes on the roof were cleaned and cleared of debris.
- General electrical maintenance works were carried out costing 2% of the building maintenance budget.
- Repair works carried out on the damaged ceiling.
- Replaced 3 fire extinguishers.
- Received quote for interior painting of the building.

\$2,371.00 (11.8%) of the building maintenance budget was spent this quarter. A total of \$4,630.00 (23.15%) has been spent by the end of this quarter.



Gray Community Hall

- 2 Bi-monthly audit of the air conditioner was carried out.
- Half yearly RCD testing of the facility was completed.
- Annual major pest treatment was undertaken.
- All the gutters and downpipes on the roof were cleaned and cleared of debris.
- General plumbing works carried out costing <1% of the building maintenance budget.
- Locking bolt on the main door was replaced costing <1% of the building maintenance budget.

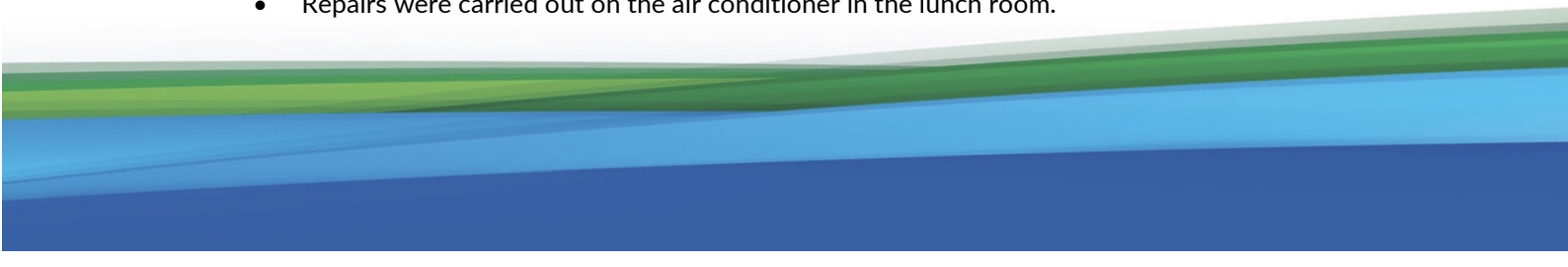
\$2,482.00 (6.4%) of the building maintenance budget was spent this quarter. A total of \$10,599 (27.2%) has been spent by the end of this quarter.

Recreation Centre

- 3 monthly audit of the air conditioner was carried out costing 2.3% of the building maintenance budget.
- Reglazing of one of the fire door glass panels was carried out costing ~0.5% of the building maintenance budget.
- Four monthly servicing of the front sliding glass door was completed costing.
- Plumbing maintenance works were carried out on the toilets costing ~1% of the building maintenance budget.
- Service callouts occurred to repair the air conditioner costing 1% of the building maintenance budget.
- Repairs were carried out on a roof leak costing 1% of the building maintenance budget.
- Repairs were carried out on various door latches costing 1% of the building maintenance budget.
- General electrical repairs were carried out costing 1% of the building maintenance budget.
- Replaced 1 fire extinguisher.

\$1,746.00 (4.6%) of the building maintenance budget was spent this quarter. A total of \$11,541.00 (30.37%) has been spent by the end of this quarter.

Council Depot

- 2 Bi-monthly audit of the air conditioner at depot and incubator was completed.
 - Half yearly RCD testing of the facility was completed.
 - Annual major pest treatment was undertaken.
 - All the gutters and downpipes on the roof were cleaned and cleared of debris.
 - Repairs were carried out on the air conditioner in the lunch room.
- 

- A smoke detector was installed in the office and lunch room costing 2.5% of the building maintenance budget.
- Repairs were carried out on a broken hinge at the dog pound.
- Design works have commenced on the new roof for the dog pound.

\$2,188.00 (9%) of building maintenance budget was spent this quarter. A total of \$4,364.00 (17.4%) has been spent by the end of this quarter.

Durack Community Centre

- Annual major pest treatment was undertaken.
- Assembled furniture in the Hall area.

Bridges

- Quote received to paint the bridge adjacent to 59 Woodlake Blvd Durack and the culvert railings on Temple Tce (between Gray Primary School and Driver Primary School).

Marlow Lagoon Amenities

- Quotation received to renovate the existing toilet block to a change room.

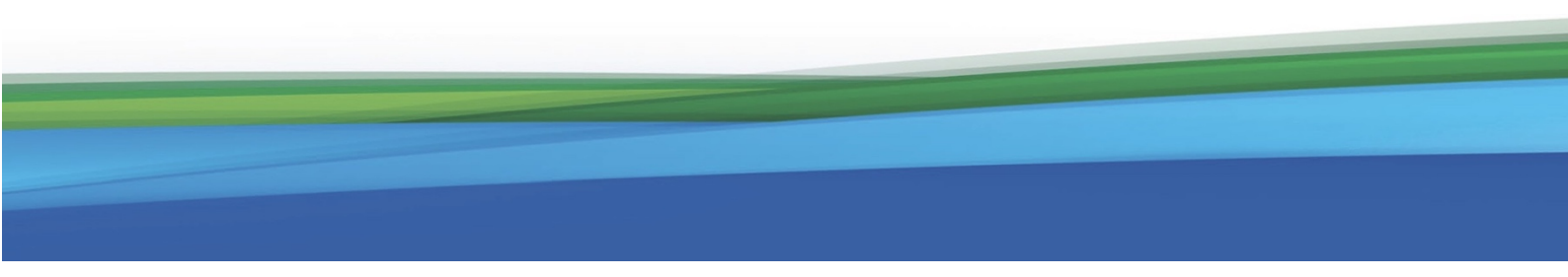
Fishing Platforms

- Public consultation closed on 14th October 2016, construction works for all 3 locations will commence in April (weather permitting).

Stormwater Infrastructure

- 77 stormwater connections were approved in various locations.
- 3 stormwater pit lids were replaced and 8 pit lids were reinstated expending 1% of the stormwater maintenance budget.
- Drains in various locations across the municipality including Turnstone Park, Eagles Park, culvert on Driver Avenue were cleaned of silt and vegetation costing 2% of the total stormwater maintenance budget.

\$19,800.00 (10%) of the stormwater maintenance budget was spent during this quarter. A total of 23% has been spent by the end of this quarter.



Assets

The following quarterly report format has been changed from previous reports to illustrate a more accurate representation of inspections and reflects the impact of the GIS software that allows this.

In previous reports category 2 and 3 defects that have already been identified in past inspections and have not changed in status have been included in the figures.

Since they have been captured in past inspections there is no reason for reidentifying these defects thus they have been excluded from the figures.

While category 2 and 3 defects are monitored only further deterioration in condition is noted, this allows for a more accurate depiction of the defect identification and rectifications occurring on the transport and stormwater infrastructure.

The inspections by the Asset team are routine inspections carried out in accordance with Risk Based Infrastructure Inspection Manual. These identified defects do not include those identified by other staff during planned or unplanned visual checks of the infrastructure network and customer related requests.

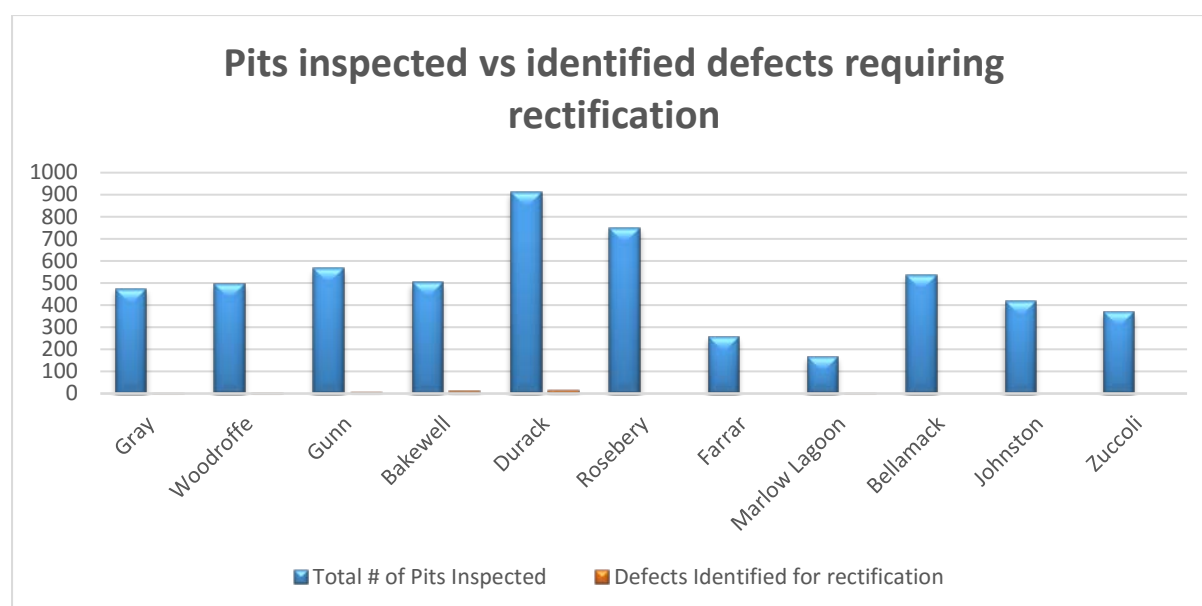
Non-Secured Stormwater Drains

The annual inspections of non-secured stormwater pits commenced last quarter with the remaining suburbs of Gray, Woodroffe, Gunn, Bakewell, Durack, Rosebery, Farrar, Marlow Lagoon, Bellamack, Johnston and Zuccoli completed this quarter prior to the onset of monsoonal weather.

Table 1: Summary of defects identified during non-secured stormwater drain inspections by suburb

Suburb	Total # of Pits Inspected	Defects Identified for rectification
Gray	473	2
Woodroffe	498	3
Gunn	564	5
Bakewell	503	10
Durack	913	12
Rosebery	749	0
Farrar	260	0
Marlow Lagoon	168	2
Bellamack	536	0
Johnston	416	0
Zuccoli	370	0
TOTAL	5450	34

Graph 1: Summary of defects identified during non-secured stormwater drain inspections by suburb



Road Inspections

Road inspections have been completed in the CBD and the suburbs of Farrar, Gray, Woodroffe, Gunn, Bakewell, and Rosebery. All category 1 defects in relation to roads in these suburbs have been either repaired or scheduled for future repair.

Table 2: Summary of road inspections by suburb.

ROADS	Roads inspected	Road risk identified for rectification
CBD	15	0
Gunn	66	4
Bakewell	41	2
Rosebery	55	3
Farrar	31	4
Gray	45	0
Woodroffe	53	0
TOTAL	306	13

Graph 2: Summary of road inspections by suburb.

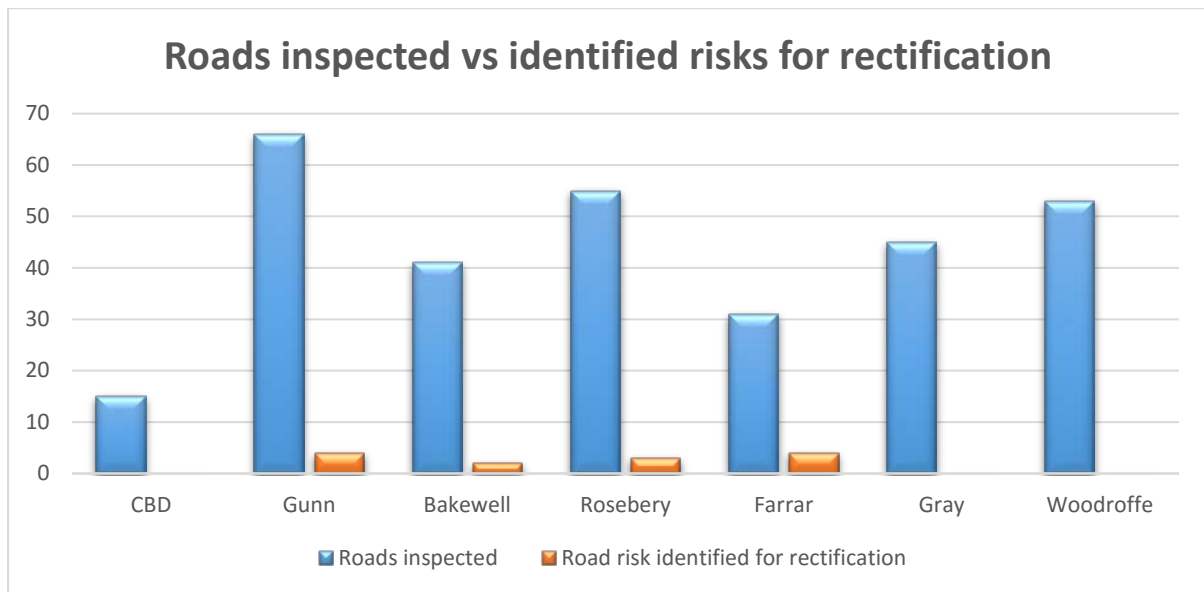
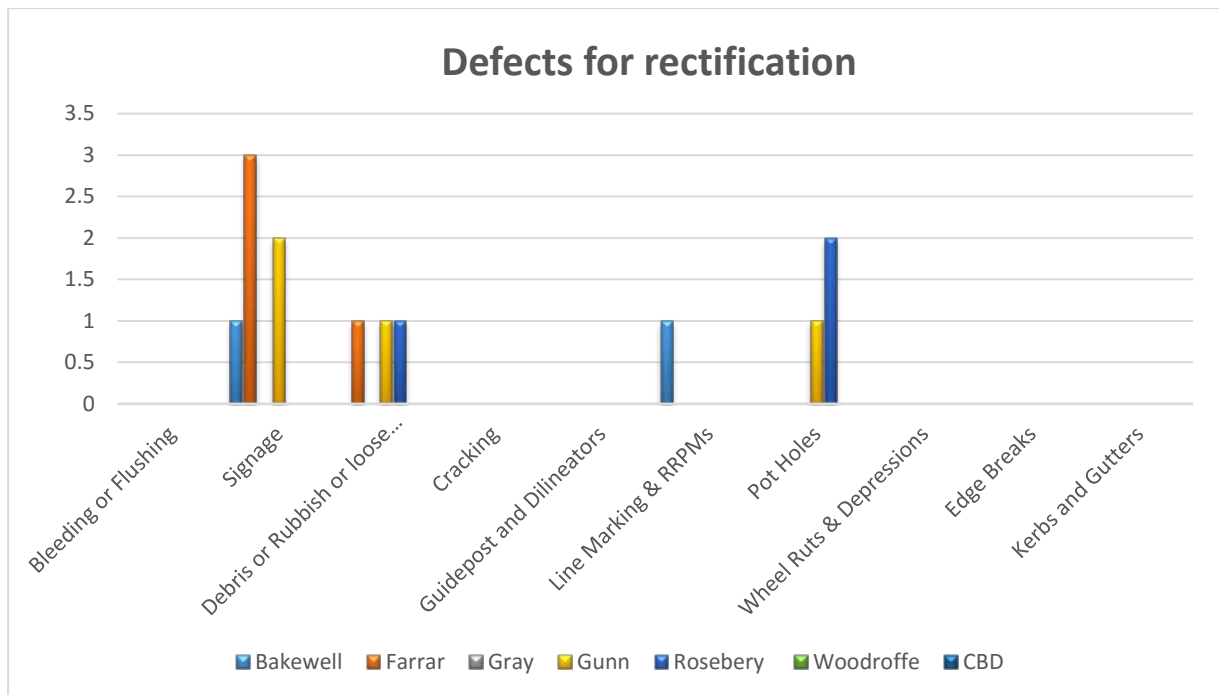


Table 3: Summary of road inspections by defects for rectification

Suburb	Defect									
	Bleeding or Flushing	Signage	Debris or Rubbish or loose materials	Cracking	Guidepost and Delineators	Line Marking & RRPMS	Pot Holes	Wheel Ruts & Depressions	Edge Breaks	Kerbs and Gutters
Bakewell	0	1	0	0	0	1	0	0	0	0
Farrar	0	3	1	0	0	0	0	0	0	0
Gray	0	0	0	0	0	0	0	0	0	0
Gunn	0	2	1	0	0	0	1	0	0	0
Rosebery	0	0	1	0	0	0	2	0	0	0
Woodroffe	0	0	0	0	0	0	0	0	0	0
CBD	0	0	0	0	0	0	0	0	0	0
Total	0	6	3	0	0	1	3	0	0	0

Graph 3: Summary of road inspections by defects for rectification



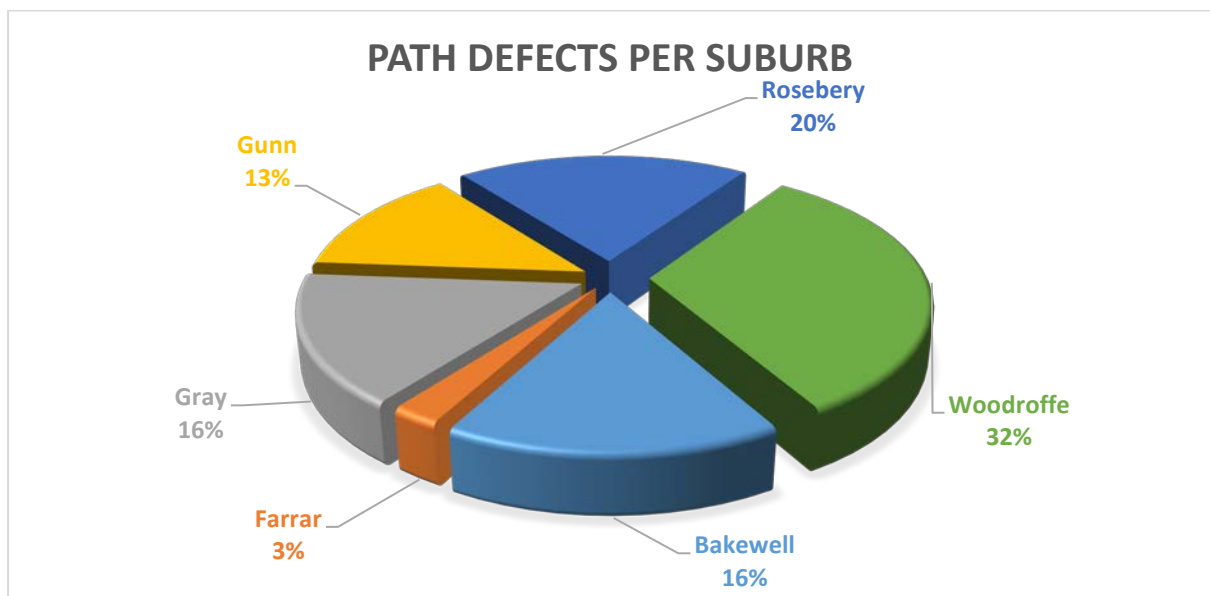
Footpath Inspections

During this quarter, inspections of footpaths were carried out in the CBD and the suburbs of Farrar, Gray, Woodroffe, Gunn, Bakewell, and Rosebery. All category 1 defects that were identified have either been repaired or work orders issued to the contractor for repairs to be undertaken.

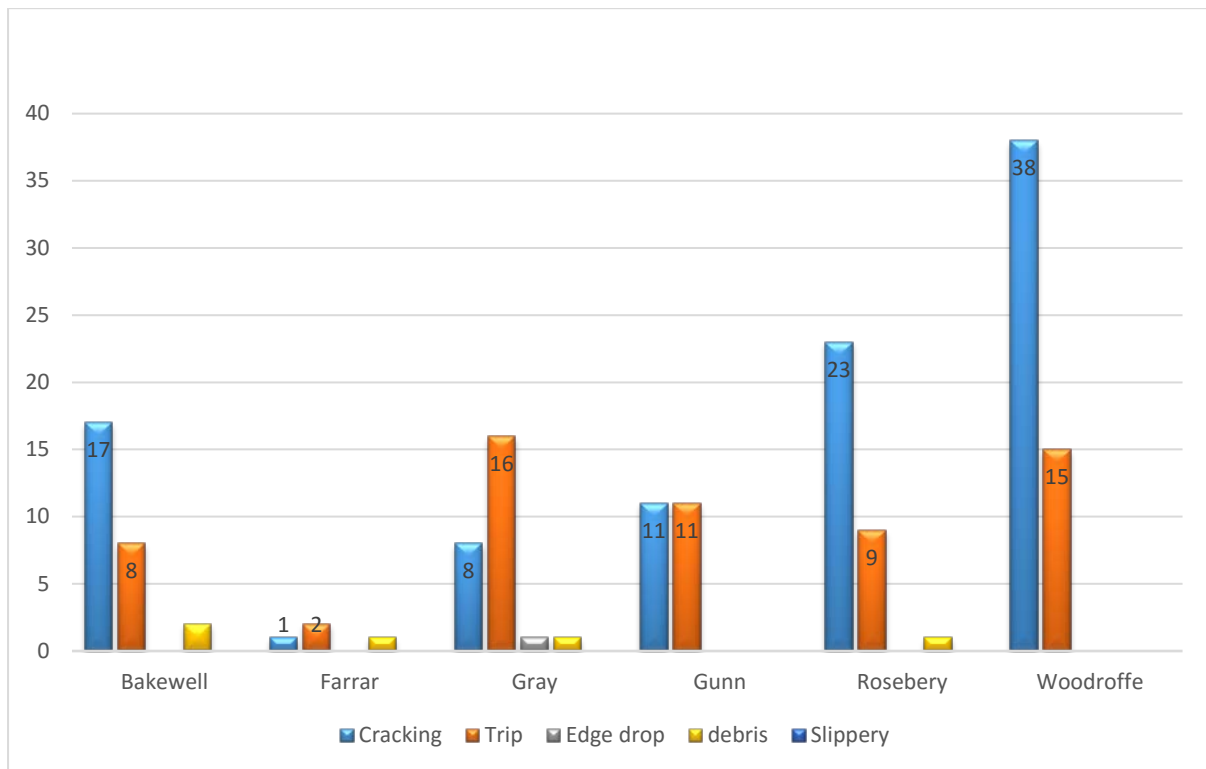
Table 4: Summary of footpath inspections by suburb

Defect	Suburb					
	Bakewell	Farrar	Gray	Gunn	Rosebery	Woodroffe
Cracking	17	1	8	11	23	38
Trip	8	2	16	11	9	15
Edge drop	0	0	1	0	0	0
debris	2	1	1	0	1	0
Slippery	0	0	0	0	0	0

Graph 4: Summary of footpath inspection reports by suburb



Graph 5: Summary of footpath inspections report by defect type



Inspections conducted by Asset Inspection Officers in accordance with the Risk Based Infrastructure Inspection Manual.

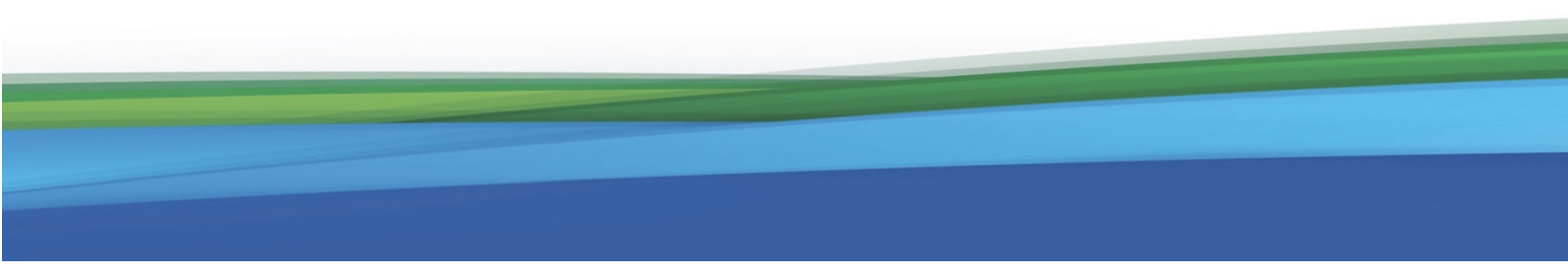
3.3 Waste

Kerbside Waste Collection and Recycling

- 2132.8 tonnes of domestic waste were recorded
- 413.3 tonnes of recyclable waste were recorded
- There were 114 requests for new bin services
- 27 stolen bins reported and replaced
- 177 damaged bins repaired and replaced
- 83 requests were received for bins not being cleared on their scheduled days. (in most instances trucks were organised to go back to clear missed bins on the same day or the next business day)
- No requests were received to upgrade from a 120L general waste bin to a 240L general waste bin.
- 2 requests for an additional waste service were received.

Hard and Green Waste facilities Breakup

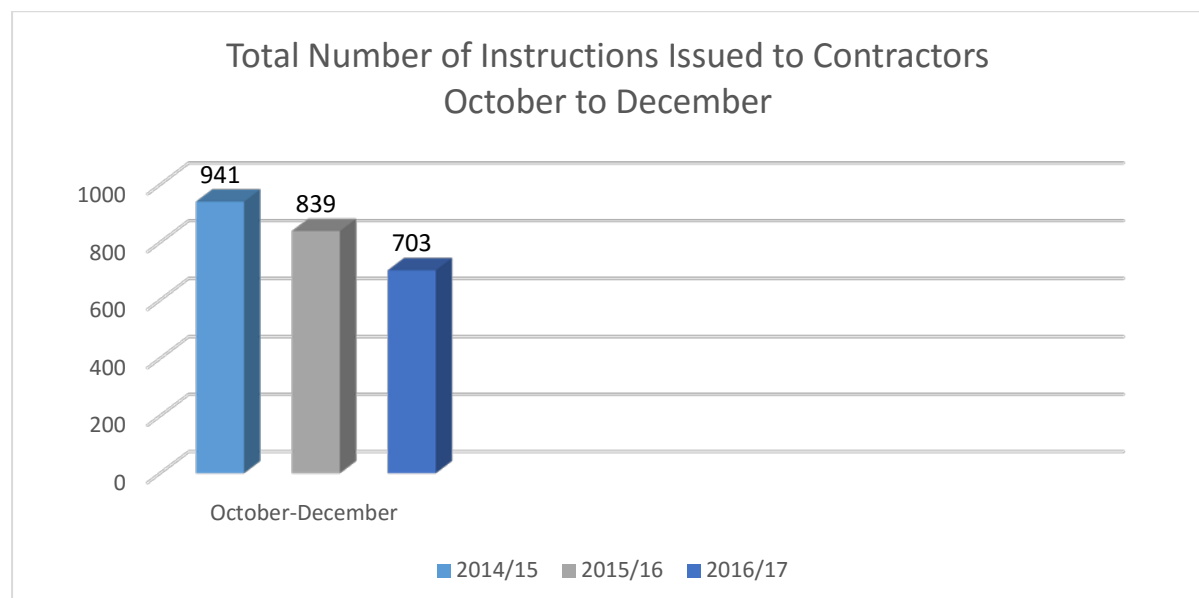
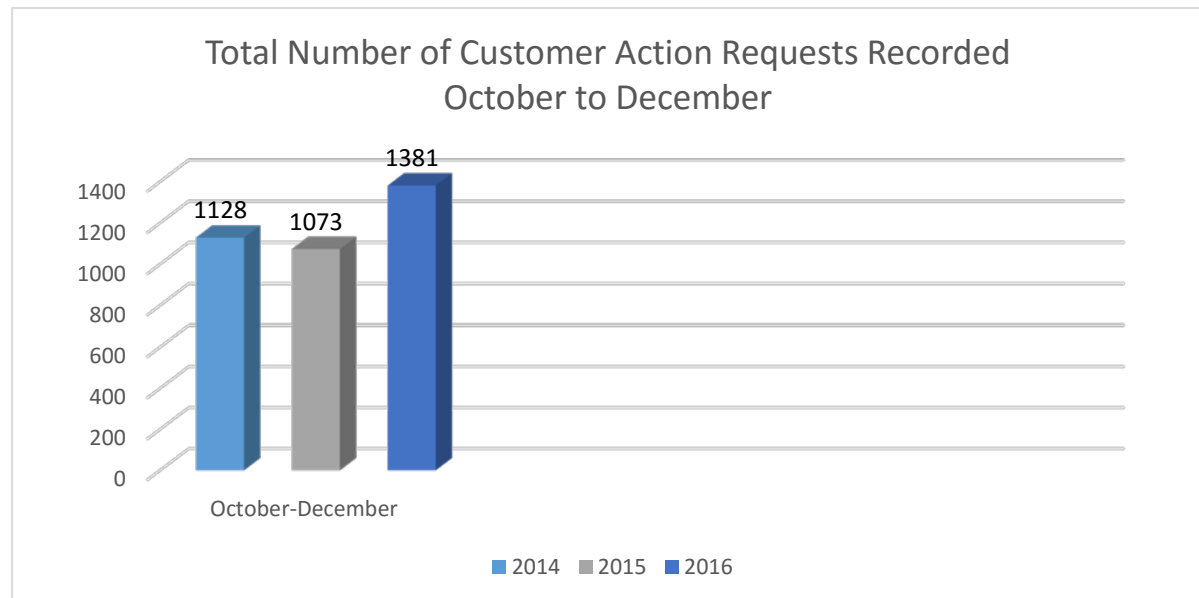
- 10.73 tonnes of paper/carboard
- 80.84 tonnes of steel/metal
- 13.2 tonnes of batteries
- 0.12 tonnes of aluminium cans
- 14 (240L) bins of clear glass
- 11 (240L) bins of brown glass
- 13 (240L) bins of green glass
- 24 (240L) bins of plastic containers
- 21 (240L) bins of small electronics
- 7900 litres of oil
- 289 litres of paint
- 454m³ of mulch was sold



4. Governance

4.2 Service – Customer Service Standards

A total of 1381 requests/complaints were received within Technical Services and recorded in NAV throughout the reporting period. These figures do not include all general phone call enquiries received by staff or requests/complaints recorded in InfoXpert.



4.3 People – Human Resources and Workforce Development

Number of staff who attended a conference.

Nothing to report this quarter.

Number of staff members who are currently undertaking work related study

- 5 staff members commenced their Diploma in Local Government in October.
- Our Assets Officers completed their course work in October obtaining a IPWEA Professional Certificate in Asset Management Planning.

Number of staff who attended training and what course.

- Private Works Officer attended a 3 day course WZ1 – Traffic Management Plan Designer provided by Earthworks Training & Assessment Services in October.
- A Technical Service Officer attended a 3 day WZ2 Traffic Controller and WZ3 Workzone Traffic Supervisor course provided by Earthworks Training & Assessment Services in November.
- Two officers attended a 2 day course on Effective Business Writing through CDU in November.

Number of staff members employed/resigned during the period

Nothing to report this quarter.

Financial Implications:

Nil

Legislation/Policy:

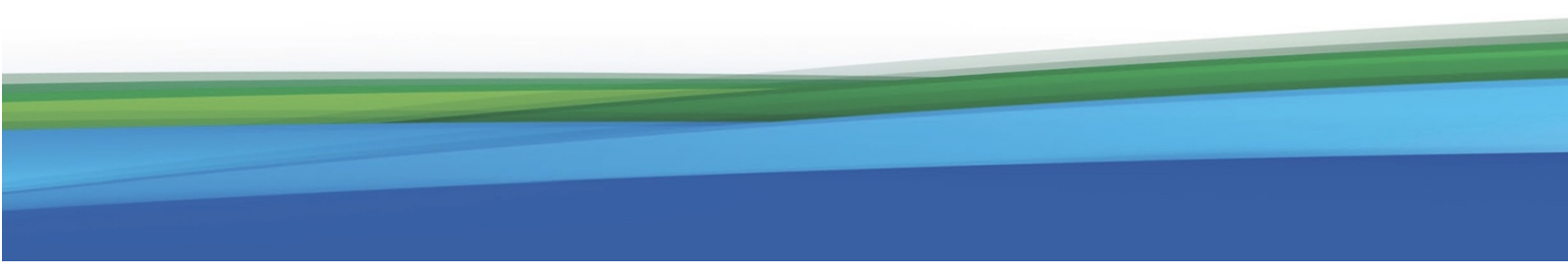
Nil

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

Schedule of Attachments:

Nil



ITEM NUMBER: 13.1.1 Financial Report for the Month of February 2017
FROM: Director of Corporate and Community Services
REPORT NUMBER: 8/1120
MEETING DATE: 21 March 2017

Municipal Plan:

4. Governance & Organisation

4.1 Responsibility

4.1 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 2017.

RECOMMENDATION

THAT Council receives Report Number 8/1120.

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 investments held by the Council (including any money held in trust);
 - b. A statement on the debts owed to the Council including 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 2017.

Financial Implications:

Nil.

Legislation/Policy:

Council policies, the Local Government Act and associated regulations and the Australian Accounting Standards.

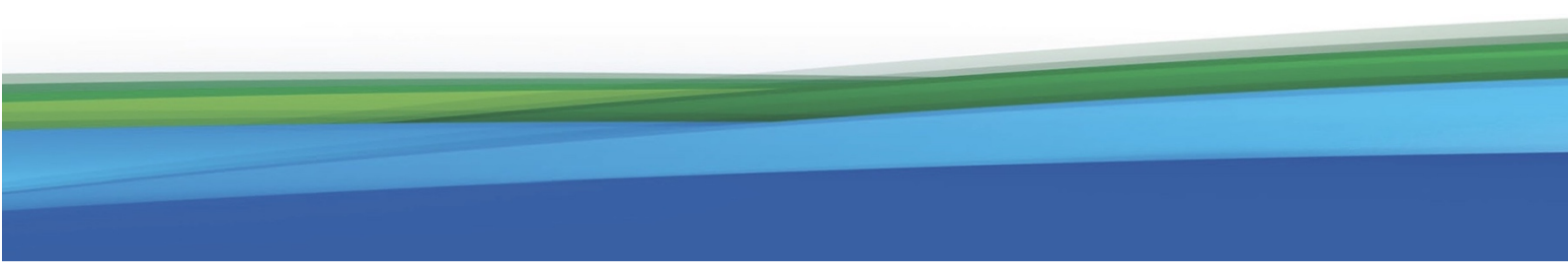
Recommending Officer: Ben Dornier, Director of Corporate and Community Services

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

Author: Maxie Smith, Acting Finance Manager

Schedule of Attachments:

Attachment A: Financial Management Report – February 2017



Financial Management Reports

February 2017

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

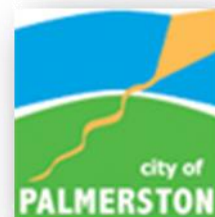


TABLE OF CONTENTS

February 2017

SECTION 1 – EXECUTIVE SUMMARY

1.1 Executive Summary

SECTION 2 – FINANCIAL RESULTS

2.1 Budget Summary Report

2.2 Investments Management Report

2.3 Reserves Schedule

2.4 Debtor Control Accounts

2.5 Creditor Accounts Paid

2.6 Creditor Accounts Outstanding

2.7 Statement of Credit Card Transactions

2.8 Waste Charges

2.9 Commercial Leases

Section 1

Executive Summary

1.1 Executive Overview
As at 28 February 2017

RESULT

Operating Income

Operating income is currently at 98.30%, which is higher than anticipated. Income for Office of the Director Technical Services is at 306% due to additional income received for easement on Lot 4192 and some super block works. Adjustments to the Waste Management income will be made at year end to recognise the waste levy charge of \$231.50 in line with Council Policy TECH04. Currently four unit complexes in Palmerston have a waste levy charge of this nature.

Operating Expenditure

Overall operating expenditure is currently at 70.74% for the year. Many commitments have been raised for contract services, as such expenditure is currently on track for this financial year. Emergency Operations are currently over expensed due to a major storm in November, this will be rectified at the next review period.

Capital Income

Capital income for the current financial year is at 38.50% of the budget. Capital Income of \$10m in the budget relates to gifted assets which will be recognised at the end of the financial year.

Capital Expenditure

The expenditure for capital works is currently at 57.96%. The budgets for projects ongoing from 2015/2016 has been rolled over and recognised as part of the first budget review in 2016/2017.

CASH POSITION



As at the end of February 2017 the cash and investments balance was \$25M. As at 1st July 2016 total reserve funds was \$14.3M. Interest earned to date is \$289k, circa 72% of budget.

Section 2

Financial Results

28 February 2017

2-1 Budget Summary Report as at

	Total Budget (inc. Revisions) \$	YTD Actuals (incl commitments) \$	Budget to be met \$	Budget Met %
Operating Income	(30,492,152)	(29,974,888)	(517,264)	98.30%
Operating Expenditure	34,135,714	24,148,891	9,986,823	70.74%
Capital Income	(16,670,778)	(6,418,174)	(10,252,604)	38.50%
Capital Expenditure	13,930,601	8,074,785	5,855,815	57.96%
Subtotal	903,385	(4,169,386)	5,072,770	
Less Depreciation/Revaluation	(8,402,500)	(5,601,664)	(2,800,836)	
Gifted Assets	10,000,000	0	10,000,000	
Net (Income)/Expenditure	2,500,885	(9,771,050)	12,271,934	
Net (Income)/Expenditure Funded by:				
Transfers from Reserves	(6,728,865)			
Transfers to Reserves	8,120,698			
Borrowings	(4,000,000)			
Repayment of Borrowings	107,280			
Total	(2)			
Net Surplus/Deficit	2,500,887			
<div style="display: flex; justify-content: space-between; align-items: flex-end;"> <div style="text-align: center;">  Reviewed by: Acting Finance Manager </div> <div style="text-align: center;">  Approved by: Chief Executive Officer </div> </div>				

Section 2
Financial Results
28 February 2017

2.1 - Budget Summary Report as at
Operating Income

	Original Budget	First Budget Review	Total Budget (inc. Revisions)	YTD Actuals	%
Governance					
Office of the CEO	-714,856	0	-714,856	-825,863	115.53%
Governance	-714,856	0	-714,856	-825,863	115.53%
Corporate Services					
Financial Services	-400,000	0	-400,000	-353,571	88.39%
Human Resources	0	0	0	-4,890	0.00%
Office of the Director Corp and Community Services	0	-10,000	-10,000	-14,864	148.64%
Rates	-19,513,257	-71,907	-19,585,164	-19,551,392	99.83%
Corporate Services	-19,913,257	-81,907	-19,995,164	-19,924,716	99.65%
Community Services					
Arts & Culture	-10,000	0	-10,000	0	0.00%
Events Promotion	0	0	0	-1,500	0.00%
Library Services	-725,009	57,061	-667,948	-643,468	96.34%
Senior Citizens	-1,500	0	-1,500	-1,500	100.00%
Youth Services	-25,000	20,000	-5,000	-3,150	63.00%
Community Services	-761,509	77,061	-684,448	-649,618	94.91%
Technical Services					
Animal Management	-372,000	0	-372,000	-324,258	87.17%
Aquatic Centre	-95,804	0	-95,804	-66,620	69.54%
Civic Centre	-189,131	0	-189,131	-125,832	66.53%
Driver Resource Centre	-3,600	0	-3,600	-2,742	76.16%
Gray Community Hall	-10,800	0	-10,800	-12,801	118.52%
Office of the Director Technical Services	-37,250	0	-37,250	-114,203	306.58%
Parking & Other Ranger Services	-170,000	0	-170,000	-132,826	78.13%
Private Works	-207,000	0	-207,000	-77,070	37.23%
Roads & Transport	-795,729	0	-795,729	-601,009	75.53%
Stormwater Infrastructure	-1,920	0	-1,920	-1,015	52.86%
Subdivisional Works	-200,000	0	-200,000	-192,575	96.29%
Waste Management	-6,568,290	0	-6,568,290	-6,629,014	100.92%
Birripa Court Investment Property	-446,160	0	-446,160	-294,060	65.91%
Durack Heights Community Centre	0	0	0	-666	0.00%
Technical Services	-9,097,684	0	-9,097,684	-8,574,690	94.25%
	-30,487,306	-4,846	-30,492,152	-29,974,888	98.30%

Section 2 Financial Results

2.1 - Budget Summary Report as at 28 February 2017 Capital Income

	Original Budget	First Budget Review	Total Budget (inc. Revisions)	YTD Actuals	%
Corporate Services					
Office of the Director Corp and Community Services	-30,000	-1,850,000	-1,880,000	-1,882,669	100.14%
Corporate Services	-30,000	-1,850,000	-1,880,000	-1,882,669	100.14%
Technical Services					
Roads & Transport	-890,778	-3,650,000	-4,540,778	-4,021,950	88.57%
Subdivisional Works	-10,250,000	0	-10,250,000	-513,555	5.01%
Technical Services	-11,140,778	-3,650,000	-14,790,778	-4,535,505	30.66%
	-11,170,778	-5,500,000	-16,670,778	-6,418,174	38.50%

Section 2 Financial Results

2.1 - Budget Summary Report as at 28 February 2017

Operating Expenditure

	Original Budget	First Budget Review	Total Budget (inc. Revisions)	YTD Actuals	Commitment	Total YTD Actuals plus Commitments	%
Governance							
Elected Members	352,526	0	352,526	172,791	2,538	175,330	49.74%
Office of the CEO	790,316	0	790,316	453,584	1,095	454,680	57.53%
Public Relations and Communications	107,150	0	107,150	39,223	12,473	51,695	48.25%
Governance	1,249,992	0	1,249,992	665,599	16,107	681,705	54.54%
Corporate Services							
Customer Services	167,966	0	167,966	100,290	410	100,700	59.95%
Financial Services	1,302,334	-2,750	1,299,584	806,866	101,069	907,935	69.86%
Human Resources	182,087	0	182,087	132,167	219	132,386	72.70%
Information Technology	1,064,081	0	1,064,081	626,999	157,809	784,808	73.75%
Office of the Director Corp and Community Services	8,933,624	0	8,933,624	5,856,064	9,871	5,865,935	65.66%
Rates	281,000	0	281,000	298,392	0	298,392	106.19%
Records Management	308,466	0	308,466	153,759	179	153,939	49.90%
Corporate Services	12,239,558	-2,750	12,236,808	7,974,537	269,558	8,244,095	67.37%
Community Services							
Arts & Culture	160,000	0	160,000	60,859	18,697	79,556	49.72%
Community Development	831,084	0	831,084	502,339	15,807	518,146	62.35%
Events Promotion	311,600	0	311,600	123,812	11,960	135,771	43.57%
Families & Children	61,500	61,439	122,939	66,096	0	66,096	53.76%
Health and Wellbeing Services	65,000	0	65,000	4,101	4,438	8,538	13.14%
Library Services	1,335,030	0	1,335,030	800,058	29,880	829,938	62.17%
Senior Citizens	1,500	0	1,500	896	0	896	59.76%
Youth Services	62,500	-20,000	42,500	18,484	3,497	21,982	51.72%
Community Services	2,828,214	41,439	2,869,653	1,576,645	84,279	1,660,924	57.88%
Technical Services							
Animal Management	103,793	3,746	107,539	77,489	27,084	104,572	97.24%
Aquatic Centre	389,392	3,900	393,292	232,054	63,639	295,693	75.18%
Archer Sports club	6,977	0	6,977	2,319	0	2,319	33.24%
Civic Centre	372,210	19,500	391,710	210,850	31,620	242,470	61.90%
Depot	87,595	0	87,595	31,649	5,032	36,681	41.88%
Driver Resource Centre	29,015	0	29,015	7,811	946	8,757	30.18%
Emergency Operations	10,000	0	10,000	156,197	6,660	162,857	1628.57%
Gray Community Hall	76,517	1,000	77,517	27,099	7,876	34,975	45.12%
Office of the Director Technical Services	1,350,234	0	1,350,234	876,933	82,582	959,516	71.06%
Open Space	5,470,083	0	5,470,083	2,543,602	998,426	3,542,028	64.75%
Parking & Other Ranger Services	606,662	0	606,662	453,167	4,122	457,290	75.38%
Private Works	80,546	0	80,546	53,185	0	53,185	66.03%
Recreation Centre	212,847	-550	212,297	114,861	25,663	140,524	66.19%
Roads & Transport	2,345,665	0	2,345,665	1,080,081	369,835	1,449,916	61.81%
Stormwater Infrastructure	269,000	0	269,000	86,541	3,330	89,871	33.41%
Street Lighting	655,043	0	655,043	398,052	0	398,052	60.77%
Subdivisional Works	0	0	0	162	0	162	0.00%
Waste Management	5,512,083	0	5,512,083	3,128,506	2,369,367	5,497,872	99.74%
Birripa Court Investment Property	116,053	0	116,053	68,882	1,198	70,080	60.39%
Durack Heights Community Centre	57,950	0	57,950	9,531	5,816	15,346	26.48%
Technical Services	17,751,665	27,596	17,779,261	9,558,971	4,003,196	13,562,167	76.28%
	34,069,429	66,285	34,135,714	19,775,752	4,373,139	24,148,891	70.74%

Section 2 Financial Results

2.1 - Budget Summary Report as at 28 February 2017 Capital Expenditure

	Original Budget	First Budget Review	Total Budget (inc. Revisions)	YTD Actuals	Commitment	Total YTD Actuals plus Commitments	%
Corporate Services							
Information Technology	52,000	35,000	87,000	12,963	10,363	23,325	26.81%
Office of the Director Corp and Community Services	180,000	0	180,000	161,746	0	161,746	89.86%
Corporate Services	232,000	35,000	267,000	174,708	10,363	185,071	69.31%
Community Services							
Community Development	0	40,000	40,000	17,102	0	17,102	42.76%
Library Services	24,000	-7,500	16,500	2,370	0	2,370	14.36%
Community Services	24,000	32,500	56,500	19,472	0	19,472	34.46%
Technical Services							
Aquatic Centre	80,500	0	80,500	23,233	14,899	38,132	47.37%
Civic Centre	0	531,984	531,984	173,957	0	173,957	32.70%
Depot	25,000	0	25,000	0	1,500	1,500	6.00%
Driver Resource Centre	7,000	0	7,000	7,350	0	7,350	105.00%
Office of the Director Technical Services	400,000	2,282,146	2,682,146	2,653,080	438,701	3,091,781	115.27%
Open Space	1,568,175	134,859	1,703,034	169,270	15,500	184,770	10.85%
Roads & Transport	1,196,500	2,603,537	3,800,037	2,086,744	508,582	2,595,326	68.30%
Stormwater Infrastructure	80,000	900,000	980,000	847,765	44,975	892,740	91.10%
Subdivisional Works	0	0	0	149,133	6,665	155,799	0.00%
Waste Management	2,467,000	1,330,400	3,797,400	559,433	169,455	728,888	19.19%
Technical Services	5,824,175	7,782,926	13,607,101	6,669,965	1,200,278	7,870,242	57.84%
	6,080,175	7,850,426	13,930,601	6,864,145	1,210,640	8,074,785	57.96%

Section 2 Financial Results

2-2 Investments Management Report

INVESTMENTS REPORT TO COUNCIL AS AT 28/02/2017

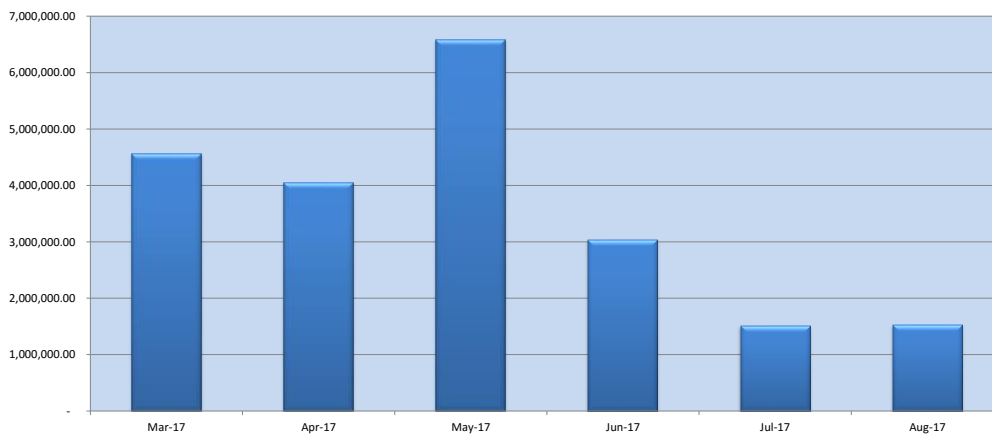
COUNTERPARTY	RATING	AMOUNT	INTEREST RATE	MATURITY DATE	DAYS TO MATURITY	WEIGHTED AVERAGE RATE	INSTITUTION TOTALS	%COUNTER PARTY
People's Choice Credit Union	S&P A2	\$ 6.79	0.00%				\$ 6.79	0.00%
Auswide	S&P A2	\$ 1,500,000.00	2.75%	April 12, 2017	43	0.001820568	\$ 3,000,000.00	13.24%
Auswide	S&P A2	\$ 1,500,000.00	2.80%	May 3, 2017	64	0.001853669		
AMP	S&P A1	\$ 1,500,000.00	2.95%	March 29, 2017	29	0.001952973	\$ 4,500,000.00	19.86%
AMP	S&P A1	\$ 1,500,000.00	2.75%	March 15, 2017	15	0.001820568		
AMP	S&P A1	\$ 1,500,000.00	2.75%	August 23, 2017	176	0.001820568		
Bank of Queensland	S&P A2	\$ 1,500,000.00	2.70%	May 10, 2017	71	0.001787466	\$ 1,500,000.00	6.62%
Beyond Bank	S&P A2	\$ 1,500,000.00	2.75%	April 26, 2017	57	0.001820568	\$ 2,500,000.00	11.03%
Beyond Bank	S&P A2	\$ 1,000,000.00	2.85%	June 7, 2017	99	0.001257847		
Credit Union Australia	S&P A2	\$ 1,500,000.00	2.70%	September 6, 2017	190	0.001787466	\$ 1,500,000.00	6.62%
National Australia Bank	S&P A1	\$ 1,500,000.00	2.70%	March 1, 2017	1	0.001787466	\$ 3,157,761.95	13.94%
National Australia Bank	S&P A1	\$ 1,500,000.00	2.74%	May 24, 2017	85	0.001813947		
National Australia Bank	S&P A1	\$ 7,325.06	2.80%			0.000009052		
National Australia Bank	S&P A1	\$ 150,436.89	2.80%			0.000185907		
ME Bank	S&P A2	\$ 1,000,000.00	2.80%	April 19, 2017	50	0.001235779	\$ 6,500,000.00	28.69%
ME Bank	S&P A2	\$ 2,000,000.00	2.66%	May 17, 2017	78	0.002347981		
ME Bank	S&P A2	\$ 2,000,000.00	2.67%	June 14, 2017	106	0.002356808		
ME Bank	S&P A2	\$ 1,500,000.00	2.67%	July 26, 2017	148	0.001767606		
TOTAL SHORT TERM INVESTMENT		\$ 22,657,768.74		Average Days to Maturity	81.00	Weighted Average	2.74%	100.00%

% OF TOTAL INVESTMENT PORTFOLIO	A1 (max 100%) 33%	F1 (max 100%) 0%	A2 (max 80%) 67%	F2 (max 80%) 0%
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GENERAL BANK FUNDS	\$ 2,729,713.71	Total Budget Investment Earnings	-\$ 400,000.00
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TOTAL ALL FUNDS	\$ 25,387,482.45	Year to Date Investment Earnings	-\$ 289,539.73
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Cashflow of Investments



PROPERTY INVESTMENT

PROPERTY ADDRESS	VALUATION BASIS	VALUE	INCOME YTD	EXPENSE YTD	NET PROFIT YTD	COMPARATIVE YTD YIELD AT CASH RATE OF 3%
48 Odegaard Drive, Rosebery	Cost	\$ 6,600,000	\$ 294,060	\$ 70,910	\$ 223,150	131.277

Reviewed by: Acting Finance Manager

Approved by: Chief Executive Officer

Section 2

Financial Results

2-3 Reserves Schedule

	Balance as at 01/07/2016	Original Budget	TO RESERVES Budget Reviews 1st Review	Adopted Budget	Original Budget	FROM RESERVES Budget Review 1st Review	Adopted Budget	Balance as at 30/06/2017
Asset Related Reserves								
Property Reserve	898,963	0	0	0	0	0	0	898,963
Plant and Equipment Reserve	265,847	0	0	0	0	0	0	265,847
Infrastrucutre Reserve	1,900,834	0	1,850,000	1,850,000	0	0	0	3,750,834
Streetlighting Reserve	0	636,761	0	636,761	0	0	0	636,761
	3,065,644	636,761	1,850,000	2,486,761	0	0	0	5,552,405
Other Reserves								
Election Expenses Reserve	62,038	170,000	0	170,000	0	0	0	232,038
Disaster Recovery Reserve	500,000	0	0	0	0	0	0	500,000
Strategic Initiatives Reserve	500,000	0	0	0	0	0	0	500,000
Unexpended Grants Reserve	249,493	0	0	0	0	81,439	81,439	168,054
Unexpended Capital Works Reserve	4,180,426	0	0	0	0	4,180,426	4,180,426	0
Developer Funds in lieu of construction	4,277,227	250,000	0	250,000	0	0	0	4,527,227
Community Grants Reserve	100,000	0	0	0	0	0	0	100,000
Waste Management Reserve	1,386,811	5,213,937	0	5,213,937	2,467,000	0	2,467,000	4,133,748
	11,255,995	5,633,937	0	5,633,937	2,467,000	4,261,865	6,728,865	10,161,067
Total Reserve Funds	14,321,639	6,270,698	1,850,000	8,120,698	2,467,000	4,261,865	6,728,865	15,713,472


Reviewed by: Acting Finance Manager


Approved by: Chief Executive Officer

Section 2 Financial Results

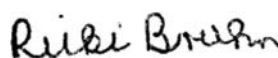
2-4 Debtor Control Accounts

28 February 2017

SUNDRY DEBTORS:					
BALANCE	CURRENT	30 DAYS	60 DAYS	90 DAYS	OVER 90 DAYS
(386,547.33)	389,624.75	(857,556.38)	23,610.84	2,186.67	55,586.79
Credit value showing in 30 days due to invoice of \$948k not being raised until 1st March 2017, whilst funds were received in February					
RATES:					
REPORT MONTH	OUTSTANDING \$	OUTSTANDING % OF RATES INCOME	OVERDUE \$	OVERDUE % OF RATES INCOME	
Feb-17	\$4,616,263	17.5%	\$1,067,878	4.1%	
Feb-16	\$4,500,643	18.0%	\$946,165	3.8%	
TOTAL OVERDUE \$	Charged in 2016/2017	Charged in 2015/2016	Charged in 2014/2015	Charged Prior to 2014/2015	
\$1,067,878	\$842,993	\$144,195	\$43,400	\$37,291	
INFRINGEMENTS:					
		\$			
Animal Infringements		121,474.86			
Public Places		9,651.00			
Parking Infringements		171,732.00			
Litter Infringements		875.00			
Signs		0.00			
Other Law and Order		0.00			
Net Balance on Infringement Debts		<u>303,732.86</u>			



Reviewed by: Acting Finance Manager



Approved by: Chief Executive Officer

SECTION 2

Financial Results

2.5 - Creditor Accounts paid - February 2017

Creditor No.	Creditor Name	Invoice Number	Invoice Description	Amount
59	City of Palmerston	PETTY CASH RECOUP 31 JAN 2017	PETTY CASH RECOUP - FINANCE - 31 JAN 2017	\$ 157.70
59	City of Palmerston	PETTY CASH RECOUP - 24/2/2017	PETTY CASH RECOUP to 20/2/2017 - Finance	\$ 325.95
59	City of Palmerston	PETTY CASH RECOUP - 24/2/2017	PETTY CASH RECOUP to 20/2/2017 - Finance	\$ 325.95
59	City of Palmerston	PETTY CASH RECOUP - 24/2/2017	PETTY CASH RECOUP to 20/2/2017 - Finance	\$ 325.95
V00599	Athina Pascoe-Bell	ALDERMAN ALLOWANCE - JANUARY 2017	Alderman Allowance - January 2017	\$ 1,746.55
4967	Mr A N Byrne	ALDERMAN ALLOWANCE - JANUARY 2017	Alderman Allowance - January 2017	\$ 2,196.55
4237	Ms S M McKinnon	ALDERMAN ALLOWANCE - JANUARY 2017	Alderman Allowance - January 2017	\$ 1,546.55
4966	Mr P Bunker	ALDERMAN ALLOWANCE - JANUARY 2017	Alderman Allowance - January 2017	\$ 2,496.55
5552	S J Shutt	DEPUTY MAYOR ALLOWANCE - JANUARY 20	Deputy Mayor Allowance - January 2017	\$ 3,046.75
932	Mr I Abbott	MAYORAL ALLOWANCE - JANUARY 2017	Mayoral Allowance - January 2017	\$ 8,980.58
3313	Zip Print	15866	Customer Service Business Cards x 500	\$ 198.00
610	Data Centre Services (DCS)	66BS077137	Mainframe CPU Usage - December 2016	\$ 22.07
938	Nightcliff Electrical	4634	Investigate and repair light O5382 in Tracey Park,	\$ 858.12
3313	Zip Print	15883	Stationery	\$ 242.00
3313	Zip Print	15882	Stationery	\$ 880.00
V00318	StatewideSuper Clearing House	PJ000996	FORTNIGHT 2017-14 - From Payroll	\$ 7,275.84
V00476	Water Dynamics (NT) Pty Limited	SLI21010858	Arad water meter and 25mm richdel solinoide valve	\$ 814.91
4871	Reface Industries	27797	Library Reface order 06/01/2017	\$ 886.14
V01031	City Yoga Zone	COP-INV01	Library SHP - Animal Yoga 10/01/2017	\$ 150.00
V00872	Amadeus Music	260117	Entertainer - Lilla - for Aust Day	\$ 300.00
639	Cleanaway Pty Ltd.	15595947	Tip Recharge - December 2016	\$ 2,510.65
V00193	Amcom Pty Ltd	68842-070117	Amcon IP Tel Service - July 2016 to June 2017	\$ 5,798.85
4561	Bendesigns	3842	Geekfest signage x 2 banners	\$ 159.65
4561	Bendesigns	3839	Geekfest signage x 10 items	\$ 1,314.96
256	The Bookshop Darwin	BD15221	Book supplies	\$ 715.00
3189	Seek Limited	94873783	Job Ad Pack - 3x	\$ 811.80
289	Bolinda Publishing Pty Ltd	42955	Library Bolinda 20314251	\$ 54.41
289	Bolinda Publishing Pty Ltd	42956	Library Bolinda order 20334631	\$ 101.43
289	Bolinda Publishing Pty Ltd	42957	Library Bolinda 20344978	\$ 79.16
3438	NT Shade & Canvas Pty Ltd	00001268	Remove, repair, fully restitch reinstall President	\$ 3,410.00
3683	Area9 IT Solutions	SIN43014	Internet Web Filter 310Vx 1 Year License	\$ 3,427.93
35	Staples Australia Pty Limited	9020086783	Stationery Civic Centre	\$ 308.29
3683	Area9 IT Solutions	SIN43008	IT Support Coverage from Area9	\$ 3,080.00
3313	Zip Print	15907	Geekfest 2017 Bookmarks x 1000	\$ 297.00
201	Spotless Facility Services Pty Ltd (T/A Ensign)	263243	Library mat hire - 5/01	\$ 24.21
5104	JLM Civil Works Pty Ltd	00006332	Make up temporary croc signs place around Marlows	\$ 611.60
3504	Raeco International Pty Ltd	496777	Library Raeco order #483392	\$ 335.50
V00660	Richard Fejo	136	Australia Day	\$ 350.00

Creditor No.	Creditor Name	Invoice Number	Invoice Description	Amount
3787	Total Event Services T/A Top End Sounds P/L	0075	Aust Day Cocktail party furniture	\$ 322.30
272	City Wreckers	00014403	Towing and Storage RQ116830	\$ 154.00
5104	JLM Civil Works Pty Ltd	00006333	Clean up SEP opposite of 30 Granites Drive	\$ 110.00
1170	Territory Debt Collectors (TDC NT P/L)	00024563	Letter of Demand - Assess 103327	\$ 9.80
4398	Quality Indoor Plants Hire	670117	Indoor plant hire - January 2017	\$ 102.40
1170	Territory Debt Collectors (TDC NT P/L)	00024568	Letters of Demand x 524	\$ 5,135.20
3428	Bunnings Group Limited	2315/00169279	2 garden forks for mulching	\$ 151.96
V00476	Water Dynamics (NT) Pty Limited	SLI21010897	Irrigation parts as required.	\$ 29.74
V00476	Water Dynamics (NT) Pty Limited	SLI21010882	Irrigation parts as required.	\$ 14.06
V00318	StatewideSuper Clearing House	PJ001008	FORTNIGHT 2017-15 - From Payroll	\$ 7,689.33
V00318	StatewideSuper Clearing House	JAN - 17	Superannuation Contribution	\$ 50,261.85
V00823	Peter & Sheila Forrest	18 JANUARY 2017	Palmerston Goyder Square Heritage Study	\$ 5,000.00
V00299	EPAC Salary Solutions Pty Ltd	172860-260117	Salary Packaging - Pay 15 (F/E 22/01/2017)	\$ 1,417.88
V01056	Northern Commercial Constructions	R5914 - RATES REFUND	R5914 - Rates refund assessment 113418	\$ 298.00
4029	Totally Workwear Palmerston	100001610	PPE for Tech Services staff	\$ 437.60
5104	JLM Civil Works Pty Ltd	00006334	organise to repatch the pothole various areas	\$ 1,938.20
5104	JLM Civil Works Pty Ltd	00006336	Stormwater Gunn	\$ 138.60
5104	JLM Civil Works Pty Ltd	00006344	"remove debris from the culvert • Truck 6 ton 6 hr	\$ 1,713.80
5104	JLM Civil Works Pty Ltd	00006320	Place select fill and compact along the edge drop	\$ 88.00
V00592	Dreamedia	DM01142	Dreamedia - Aust Day Curtain	\$ 844.36
V01052	Ken Brodie	001/2017	Entertainment - Aust Day 2017	\$ 900.00
V00994	Frangipani Farm	0010987	Flowers for Aust Day	\$ 80.00
V00582	Ezko Property Services (Aust) Pty Ltd	00043624	2016/17 Cleaning of CoP Facilt Contract TS2015/11	\$ 10,785.50
V00964	HD Enterprises Pty Ltd T/a HD Pumps	3-82-004483	Investigate and repair leak from pump#3 at	\$ 452.00
1502	Figleaf Pool Products	423044	Maintenance, servicing and cleaning of the goyder	\$ 1,524.40
V00939	Defend Fire Services Pty Ltd	00020473	Library: Six Monthly Maintenance as per contract	\$ 264.00
V00939	Defend Fire Services Pty Ltd	00020480	Durack Community Hall: Six Monthly Maintenance	\$ 176.00
V00939	Defend Fire Services Pty Ltd	00020479	Palmerston Swimming & Fitness: Six Monthly	\$ 528.00
V00939	Defend Fire Services Pty Ltd	00020478	Recreation Centre: Six Monthly Maintenance	\$ 264.00
V00939	Defend Fire Services Pty Ltd	00020477	Driver Resources Centre: Six Monthly Maintenance	\$ 176.00
V00939	Defend Fire Services Pty Ltd	00020476	Joy anderson: Six Monthly Maintenance	\$ 110.00
V00939	Defend Fire Services Pty Ltd	00020475	Gray Hall: Six Monthly Maintenance as per contract	\$ 176.00
V00939	Defend Fire Services Pty Ltd	00020474	Depot: Six Monthly Maintenance as per contract	\$ 400.00
4065	Southern Cross Protection Pty Ltd	868167	Security Patrols - January 2017	\$ 2,165.15
V01058	Kathryn Milligan	REC 183472 REFUND OF CAT TRAP	Rec 183472 Refund of Cat Trap 8 Dep	\$ 100.00
2915	Territory Uniforms	17-00000177	Corporate Uniforms	\$ 350.32
V00377	Audio Technology NT Pty Ltd	14533	Production for Aust Day	\$ 5,544.00
V01011	Cora Bike Rack Pty Ltd	INV-542260	Bike racks for Goyder Square	\$ 3,465.00
V01060	Sherry Santos	REC: 172439 REFUND LIBRARY	Rec: 172439 Refund of lost book - now returned	\$ 14.95
2161	GHD Pty Ltd	210002898	GHD -Consultancy - TS2016-06	\$ 8,787.57
5104	JLM Civil Works Pty Ltd	00006317	Remove sand/ silt off the footpath next to 36/38	\$ 121.00
639	Cleanaway Pty Ltd.	15584388	Tip Recharge - 31/8/2016	\$ 992.58
639	Cleanaway Pty Ltd.	15587159	Tip Recharge - 7/9/2016	\$ 474.90
4095	Deuce Cleaning Service	4749	Cleaning Service - Joy Anderson 18/12/2016	\$ 60.50

Creditor No.	Creditor Name	Invoice Number	Invoice Description	Amount
5104	JLM Civil Works Pty Ltd	00006341	Internal painting for driver resources centre	\$ 8,085.00
5104	JLM Civil Works Pty Ltd	00006345	"• Timpson Court, Gray refill the sinkhole	\$ 521.40
5104	JLM Civil Works Pty Ltd	00006343	Callout on 2/1/17: Remove the fallen tree Bonson	\$ 663.30
5104	JLM Civil Works Pty Ltd	00006342	Reinstate the entrance signage at aquatic centre	\$ 151.80
5104	JLM Civil Works Pty Ltd	00006340	Patch 3x holes at the boundary fence of Aquatic	\$ 138.60
5104	JLM Civil Works Pty Ltd	00006337	Speed Tailer	\$ 277.20
5104	JLM Civil Works Pty Ltd	00006335	install a new metal lid light post pit Civic Plaza	\$ 234.30
5104	JLM Civil Works Pty Ltd	00006329	Replace post for KL sign at intersection	\$ 101.20
5104	JLM Civil Works Pty Ltd	00006328	Replace faded GW sign at intersection of Negri	\$ 430.99
5104	JLM Civil Works Pty Ltd	00006327	Transport speed trailer in and out to Negri Street	\$ 138.60
5104	JLM Civil Works Pty Ltd	00006323	Cart speed tailer in and out from Lancewood Street	\$ 138.60
5104	JLM Civil Works Pty Ltd	00006313	Repair the Main door hinge at Gym Utility @1hrs +	\$ 155.10
5104	JLM Civil Works Pty Ltd	00006312	Repair the folding table and bi-fold door	\$ 235.95
5104	JLM Civil Works Pty Ltd	00006308	"clean the SEPs at following locations.	\$ 103.95
V00943	Northern Territory Pest and Weed Control	54093	JOY ANDERSON - Pest Control	\$ 198.00
V00943	Northern Territory Pest and Weed Control	54092	DEPOT - Pest Control	\$ 198.00
V00943	Northern Territory Pest and Weed Control	54091	DRIVER RES - Pest Control	\$ 198.00
V00943	Northern Territory Pest and Weed Control	54090	GRAY HALL - Pest Control	\$ 198.00
5036	Territory Door Services	16938	Depot Gate Repair	\$ 385.00
173	Initial Hygiene	95760108	Hygiene Service Agreement	\$ 725.45
V00964	HD Enterprises Pty Ltd T/a HD Pumps	3-82-004414	Undertake servicing 2x southern cross pump	\$ 220.00
938	Nightcliff Electrical	4652	Check and replace for the blown fuse	\$ 144.63
4737	D & L Plumbing & Gasfitting	6576	Replace the burnt sump pump at dingo water pit,	\$ 1,237.50
4737	D & L Plumbing & Gasfitting	6575	Unblock the male cubicle at Library, Service call	\$ 198.00
938	Nightcliff Electrical	4141	Reset the lights timer to 6:00 PM Aquatic Centre	\$ 288.09
2977	Security & Technology Services P/L	111909	Alarm Response - 20/12/2016 Palmerston Aquatic Ctr	\$ 82.50
2977	Security & Technology Services P/L	111914	Alarm Response - 22/12/2016 Palmerston Aquatic Ctr	\$ 82.50
V00939	Defend Fire Services Pty Ltd	00020542	Supply & Install speaker at Rangers Office	\$ 618.75
4029	Totally Workwear Palmerston	TWW30299	provide PPE as in the quote no. PCC111116	\$ 473.50
5104	JLM Civil Works Pty Ltd	00006288	Refill 49 potholes at various places in Palmerston	\$ 3,647.60
5104	JLM Civil Works Pty Ltd	00006240	Installation of RRPMS at Temple/Emery RAB	\$ 4,265.25
V01037	Stitched up by Rosie	1012	Beanies - Prizes - Geekfest	\$ 115.85
V01032	David Keith Moore t/as NT Esports	60010	NT eSports - Geekfest	\$ 700.00
V01050	Erudesigns	ERU00023	Anime W/S - Geekfest	\$ 206.21
V00999	Artback NT Incorporated	00001764	Voices of Palmerston facilitator	\$ 4,587.00
V01061	Payge Rankin	RECEIPT 180837 REFUND BOND	Receipt 180837 refund bond Memorial Park Zuccoli	\$ 150.00
5186	Members Equity Bank Pty Ltd	TD - 103 @ 2.66% MATURING 17/5/2017	Investment - TD - 103 @ 2.66% maturing 17/5/2017	\$ 2,000,000.00
5186	Members Equity Bank Pty Ltd	TD - 131 @ 2.67% MATURING 14/6/2017	Investment - TD - 131 @ 2.67% maturing 14/6/2017	\$ 2,000,000.00
53	Eggs Electrical	6323	Investigate BBQ @ Top Lake Sanctuary Lakes not	\$ 396.00
4912	Remote Area Tree Services Pty Ltd	00003675	Lower limb on Albizia saman Pon Court, Driver.	\$ 330.00
4912	Remote Area Tree Services Pty Ltd	00003670	"Friday 29/11/2016 - storm clean up - quote # 3670	\$ 4,224.00
4912	Remote Area Tree Services Pty Ltd	00003699	"Friday 02/12/2016 - storm clean up - quote # 3670	\$ 1,320.00
4912	Remote Area Tree Services Pty Ltd	00003700	"Thursday 29/12/2016 - storm clean up -quote #3670	\$ 429.00
V00228	Outback Tree Service	INV-0550	Remove & stump grind 1 x dead Eucalypt in Tiverton	\$ 264.00

Creditor No.	Creditor Name	Invoice Number	Invoice Description	Amount
V00228	Outback Tree Service	INV-0549	Remove fallen debris and remove and stumpgrind	\$ 770.00
V00228	Outback Tree Service	INV-0548	Remove 1 x branch on Eucalypt @ 26 Davoren Circ	\$ 198.00
V00228	Outback Tree Service	INV-0547	Remove Black Wattle & poison, reduction prune	\$ 1,155.00
4912	Remote Area Tree Services Pty Ltd	00003686	Palmerston Circuit - emergency remedial works	\$ 1,925.00
4912	Remote Area Tree Services Pty Ltd	00003674	Maluka Drain - remove & stump grind Gervillea	\$ 660.00
V00228	Outback Tree Service	INV-0542	Remove & stumpgrind Cheeswood @ 2/3 Hogan Court,	\$ 594.00
V00228	Outback Tree Service	INV-0541	Remove & stumpgrind Delonix in Dillon Park, Gray.	\$ 682.00
V00228	Outback Tree Service	INV-0540	Remove & stumpgrind Melaleuca @ 2/6 Hogan Court	\$ 572.00
53	Eggins Electrical	6322	Joan Fejo Park - repair vandalised external power	\$ 275.00
4883	Creative Light Studios - Shane Eecen	INV-4894	Australia Day	\$ 990.00
4883	Creative Light Studios - Shane Eecen	INV-4893	Australia Day Awards	\$ 687.50
3787	Total Event Services T/A Top End Sounds P/L	0079	TES - Furniture Aust Day	\$ 1,992.10
1276	Tourism Top End	CITYINV17	Tourism Top End Membership Renewal 2017	\$ 660.00
V00476	Water Dynamics (NT) Pty Limited	SLI21010963	Install replacement actuators for the lake 7	\$ 528.00
V00166	Diamond International Events T/A Trina's Catering	1516346	Catering - Council Meetings 2016/2017	\$ 220.00
V00166	Diamond International Events T/A Trina's Catering	1516345	Catering - Council Meetings 2016/2017	\$ 220.00
V00228	Outback Tree Service	INV-0553	"Remove & poison failed Leopard tree in garden bed	\$ 264.00
V00228	Outback Tree Service	INV-0552	"Remove & SG dead Eucalyptus camaldulensis @	\$ 1,705.00
3879	Litchfield Council	3236	Service Agreement - 5-6/1/17 & 12-13/1/17	\$ 2,676.91
3313	Zip Print	15946	Australia Day 2017 Programs x 200	\$ 687.50
112	Beaurepaires	6408798773	Mayor's Vehicle Tyre Repair - CA44QQ	\$ 718.20
V00773	Akron Group NT Pty Ltd	00007770	Carry out litter collection on Chung Wah Terrace	\$ 99.00
V00773	Akron Group NT Pty Ltd	00007769	Replace damaged bin at Bus Stop 468 - Bonson Tce	\$ 495.00
V00773	Akron Group NT Pty Ltd	00007768	Remove dead dog from junction of Chung Wah Terrace	\$ 253.00
2977	Security & Technology Services P/L	112401	Security Bldg Maintenance - 23/1/2017 to 22/2/2017	\$ 500.50
201	Spotless Facility Services Pty Ltd (T/A Ensign)	263526	Mat hire - Library	\$ 24.21
3438	NT Shade & Canvas Pty Ltd	00001272	Bill Lewis Park - play equipment repairs	\$ 1,155.00
V00476	Water Dynamics (NT) Pty Limited	SLI21010944	Irrigation parts as required.	\$ 185.61
V00476	Water Dynamics (NT) Pty Limited	SLI21010927	Irrigation parts as required.	\$ 816.88
3428	Bunnings Group Limited	2315/00220467	Weed poison	\$ 215.65
35	Staples Australia Pty Limited	9020174533	Kitchen Order - Civic	\$ 264.31
4825	OracleCMS	00129463	After hours call service - July/Sept 2016	\$ 1,458.88
289	Bolinda Publishing Pty Ltd	43542	Library Bolinda order number 20324719	\$ 47.03
289	Bolinda Publishing Pty Ltd	43540	Library Bolinda 20318514	\$ 46.71
272	City Wreckers	00014484	Towing and Storage of White/Holden/Station Wagon	\$ 154.00
938	Nightcliff Electrical	4699	Repair the lights in car park of Aquatic Centre	\$ 1,502.10
938	Nightcliff Electrical	4651	Investigate the lights issue in Vendetta Park,	\$ 1,399.25
10	DBH Contracting	00007515	clean the drain at Marlow Lagoon	\$ 1,308.69
10	DBH Contracting	00007514	flametree road verge repair between 37 to 45	\$ 2,407.92
V01008	HiQa Geotechnical	00009162	Aggregate test for reseal program	\$ 388.95
V00228	Outback Tree Service	INV-0539	Remove and stump grind dead Alphitonia	\$ 99.00
V00228	Outback Tree Service	INV-0538	16 Bailey - remove & sg dead Melaleuca q235	\$ 2,420.00
V00228	Outback Tree Service	INV-0537	University Avenue gardenbed tree maintenance q242	\$ 1,870.00
V00228	Outback Tree Service	INV-0536	Walter Park - tree maintenance q230 (10+ removals)	\$ 2,970.00

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5114	S.E. Rentals Pty Ltd	1700002196	Rental Copier - Library - CHC229546 - 2016-2017	\$ 269.17
V00867	ARO Educational Services Pty Ltd	00005917	Arboriculture training	\$ 400.00
2199	SBA Office National	607062	Supply Furniture	\$ 427.00
938	Nightcliff Electrical	4746	Lights Aquatic Centre	\$ 487.23
938	Nightcliff Electrical	4701	Check for the rattling sound from fan Gray Hall	\$ 406.03
2587	Top End RACE	00039291	Depot: Check for the problem at lunch room aircon	\$ 149.05
2587	Top End RACE	00039293	Library aircon outage 29/11/2016	\$ 149.05
2587	Top End RACE	00039294	Adjust the Library Café Temp	\$ 102.30
36	Darwin Lock & Key	121960	Repair the Library Café exterior door lock	\$ 474.27
5315	Adamant Property Services Pty Ltd	6113	Civic Plaza: Repair the leak on the office ceiling	\$ 303.60
36	Darwin Lock & Key	122158	Rekey the store room at driver resource centre	\$ 151.25
4856	Portner Press Pty Ltd	K5001031	Employment Law Update 1 2017	\$ 97.00
4472	Australian Institute of Company Directors	10538529	Company Directors Course	\$ 6,699.00
V00295	Jacana Energy	66167401	1011363410 - Streetlights - 1/10/16 - 30/12/16	\$ 164,261.94
V01042	Primetime Entertainment	2167327871	GeekFest 2017 -Entertainment	\$ 665.50
18	Integrated Land Information System	LTO79000035312	LAND SEARCHES 26/12/2016 to 25/01/2017	\$ 27.40
4065	Southern Cross Protection Pty Ltd	871691	CoP Buildings - Security Patrols 27,28,29,30/1/17	\$ 655.74
1607	Sterling NT Pty Ltd	INV-49352	Undertake TS2013-08 for 2016/17 Area 4 - Dec 2016	\$ 18,689.32
1607	Sterling NT Pty Ltd	INV-49354	Undertake TS2013-06 for 2016/17 Area 2 - Dec 2016	\$ 24,701.70
3442	Chung Wah Society Inc.	2017-P109	Chinese New Year Blessing 2017	\$ 528.00
289	Bolinda Publishing Pty Ltd	43541	Library order# 20292063	\$ 74.76
1874	Ulverscroft Large Print Books Limited	I114323AU	Library Ulverscroft	\$ 220.69
47	Telstra Corporation Ltd	T311 - 2 FEB 2017	4640728244 - Satellite Plan - 2 Feb 2017	\$ 105.00
272	City Wreckers	00014377	Abandoned Vehicle Towing and Storage	\$ 154.00
V01053	Solid Rock Music	INV0096	Entertainment for Awards Reception Aust Day	\$ 400.00
846	Nationwide News NT Division	45586823	Advertising - December 2016	\$ 5,692.41
938	Nightcliff Electrical	4702	Carry out repairs on lights in Marlow Lagoon	\$ 1,188.92
2085	Local Government Professionals Australia NT	259	Membership - 2016/2017 - Finance Manager	\$ 250.00
V01070	Juanito Balagtas	REFUND CANCELLED PERMIT	Refund cancelled permit to work Lot 13335	\$ 230.00
54	Powerwater	PJ001016	FORTNIGHT 2017-16 - From Payroll	\$ 615.00
V01072	Jacqui Watkinson	REFUND PRO RATA DOG REGO	Refund Pro rata dog rego animal # 127907	\$ 31.50
V01064	Michelle Horsfall	REFUND PRO RATA DOG REGO - UNO	Refund pro rata dog rego - #122441	\$ 26.00
V01063	Susanna Haefner	PRO RATA DOG REFUND TAG # 001615	Pro rata dog refund tag # 001615	\$ 47.00
V00269	Facebooth Photobooth	INV-0078	Photobooth - Geekfest	\$ 460.00
5104	JLM Civil Works Pty Ltd	00006225	Sinkhole investigation and repair works on road	\$ 7,150.72
2915	Territory Uniforms	17-00000178	Corporate Uniforms - Records Staff	\$ 348.33
5104	JLM Civil Works Pty Ltd	00006297	Installation of 100mm high garden kerb along the	\$ 616.00
5104	JLM Civil Works Pty Ltd	00006324	Installation of bike racks at Goyder Square	\$ 717.75
4065	Southern Cross Protection Pty Ltd	872931	Security Patrols - 1,2,5 Feb 2017	\$ 292.12
5104	JLM Civil Works Pty Ltd	00006353	Footpath Woodroffe, Gunn, Bakewell	\$ 1,265.00
5104	JLM Civil Works Pty Ltd	00006354	Footpath Woodroffe, Gunn and Bakewell	\$ 1,796.52
5104	JLM Civil Works Pty Ltd	00006355	Grind raised lip on path	\$ 77.00
5104	JLM Civil Works Pty Ltd	00006348	Baban Place Stormwater contract TS2016-10 - Final	\$ 46,483.80
5104	JLM Civil Works Pty Ltd	00006349	Variation claim for V03-V07 refer PO111461	\$ 7,411.04

Creditor No.	Creditor Name	Invoice Number	Invoice Description	Amount
5104	JLM Civil Works Pty Ltd	00006362	Install pine logs along the median strip of Temple	\$ 330.00
5104	JLM Civil Works Pty Ltd	00006363	replace one SEP lid in front of 38 Mckinnon Road	\$ 306.55
5104	JLM Civil Works Pty Ltd	00006367	clean 5 grates located at Rosebery and Bakewell	\$ 207.90
V01043	Abbey's Bookshop Pty Ltd	22009712	Library Stock	\$ 2,309.00
35	Staples Australia Pty Limited	9020161311	Library staples order 19/01/2017	\$ 54.10
35	Staples Australia Pty Limited	9020164699	Library staples order 19/01/2017	\$ 139.25
35	Staples Australia Pty Limited	9020169242	Library staples order NET36274343	\$ 126.81
V00299	EPAC Salary Solutions Pty Ltd	172860-090217	Salary Packaging- Pay 16 (F/E 5/2/2017)	\$ 1,417.88
V00385	Automobile Association of Northern Territory -AANT	0505000549188 - CC55MT	Roadside assist - CC55MT	\$ 50.00
2	Australian Taxation Office - PAYG	PAYG WE 5/2/2017	PAYG WE 5/2/2017	\$ 60,151.00
5	Australia Post	1006074430	Postage - Jan 2017	\$ 702.80
V00743	Merlo Group (NT) Pty Ltd T/as Autocrash Express	3025	Excess - Silver Nissan Navara CA18AV	\$ 500.00
4508	News 4 U	SN00 1972 31012017	1972 - DC&CS - Newspapers - 1/01 to 31/01/2017	\$ 47.65
4508	News 4 U	SN00 1342 31012017	1342 - Library - Newspapers - 1/01/17 to 31/01/17	\$ 126.60
4508	News 4 U	SN00 1667 31012017	1667 - CEO - Newspapers - 1/01 to 31/01/2017	\$ 54.35
V00925	Callum Payne Pty Ltd Trading as ESPEC	00230459	Install timers on lights PCC10-PCC23 in Sanctuary	\$ 2,310.00
V00925	Callum Payne Pty Ltd Trading as ESPEC	00230460	Remove ex vandalised 5 bollard light woodroffe	\$ 3,787.30
1607	Sterling NT Pty Ltd	INV47705	WR2267 - Glyphosate - 2014-2015-2016	\$ 1,434.95
V01044	P. Blashki and Sons Pty Ltd	114871	Mayoral Chain Repair	\$ 1,231.51
5104	JLM Civil Works Pty Ltd	00006314	Grind raised lip on path in Kettle Street, Farrar	\$ 77.00
5104	JLM Civil Works Pty Ltd	00006356	Asphalt patching at various locations throughout	\$ 308.00
5104	JLM Civil Works Pty Ltd	00006357	Epoxy patching chips and craks in footpath through	\$ 440.00
5104	JLM Civil Works Pty Ltd	00006359	Epoxy patching cracks and trip hazards at various	\$ 495.00
5104	JLM Civil Works Pty Ltd	00006371	Footpath Johnston	\$ 277.20
5104	JLM Civil Works Pty Ltd	00006372	Footpath Johnston	\$ 124.30
4256	AMP Bank	TD MATURITY 23/08/2017	TD Maturity 23/08/2017	\$ 1,500,000.00
5186	Members Equity Bank Pty Ltd	TD MATURITY 26/07/2017	TD Maturity 26/07/2017	\$ 1,500,000.00
4190	National Australia Bank	NABCCC - JAN 2017	NABCCC - 29 Dec 2016 to 27 Jan 2017	\$ 8,456.40
V00228	Outback Tree Service	INV-0546	Clearance prune along path and remove dead tree	\$ 902.00
V00475	Outback Batteries	30638	Battery charger for irrigation controller	\$ 413.10
V00771	TreadsNT	3953	Quote for 4 new tyres CA31VH	\$ 923.00
V00200	Hidden Valley Ford (Red Earth Automotive P/L)	FOBS47843	15,000km service vehical rego no. CC40IP	\$ 390.00
3313	Zip Print	15999	Australia Day x 200 programs	\$ 687.50
3313	Zip Print	16000	Art Distraction DLs x 500	\$ 176.00
272	City Wreckers	00014518	Towing of Ford/Station Wagon/Silver/nil plates	\$ 154.00
53	Eggers Electrical	6324	Joan Fejo Park - locate & repair faulty GPO on BBQ	\$ 473.00
V00228	Outback Tree Service	INV-0556	Remove & stumpgrind dead Rosewood @ Phoenix Park	\$ 440.00
2124	Food'Il Do Catering Darwin (Grinners Catering)	7582	Australia day	\$ 980.00
2124	Food'Il Do Catering Darwin (Grinners Catering)	7581	Australia day	\$ 1,500.00
394	Civica Pty Limited	C/LG007596	Contract - MSP - Authority DR Services - Mar 17	\$ 3,420.26
V00228	Outback Tree Service	INV-0562	Remove dead Black Wattle in garden bed @ Sanctuary	\$ 352.00
V00228	Outback Tree Service	INV-0559	Remove basal Epicormic growth from Corymbia adjace	\$ 132.00
272	City Wreckers	00014547	Towing and Storage of White/Holden/Sedan/no plates	\$ 154.00
V00476	Water Dynamics (NT) Pty Limited	SLI21011024	Irrigation parts as required.	\$ 465.03

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2161	GHD Pty Ltd	210003528	GHD -Consultancy - TS2016-06	\$ 2,365.00
3099	Iron Mountain Australia Pty Ltd	599441-AD1	Records Management - Jan 2017	\$ 1,476.02
639	Cleanaway Pty Ltd.	15581139	Tip Recharge - 20 & 22/7/2016	\$ 252.00
3428	Bunnings Group Limited	2315/00178968	Event Supplies - Geekfest	\$ 133.64
5435	Access Hardware (NT) Pty Ltd	DRH-20415	Chambers Lock Repair	\$ 284.26
36	Darwin Lock & Key	122342	Repair Office Door Keypad at Recreation Centre	\$ 165.00
V00271	Fuji Xerox Business Centre NT	AB00035860	D8010A4097: Copier readings	\$ 2,499.02
V00228	Outback Tree Service	INV-0560	Remove & Poison regenerated Lagerstromia and	\$ 198.00
215	Employee Assistance Services NT Inc (EASA)	00027627	EAP Usage Report for October to December 2016	\$ 310.00
V00877	Gisela Pineiro T/as Artuition	133	Creative Soul Painting - Subsidy x 8wks	\$ 1,280.00
272	City Wreckers	00014519	Towing and Storage of Ford/Ute/blue/NT-8810	\$ 154.00
1442	Cazalys Palmerston Club	365331	Australia Day	\$ 139.47
5104	JLM Civil Works Pty Ltd	00006384	Dumped Items Driver	\$ 286.00
5104	JLM Civil Works Pty Ltd	00006383	Stormwater Driver	\$ 165.00
5104	JLM Civil Works Pty Ltd	00006382	Clean up the pipe drain in front of 23 Cornwallis	\$ 2,823.43
5104	JLM Civil Works Pty Ltd	00006381	Clean up the pipe drain towards lake from Piper Cr	\$ 3,408.63
5104	JLM Civil Works Pty Ltd	00006376	Call out 23.01.2017 @ 10.52 trees down	\$ 1,291.40
5104	JLM Civil Works Pty Ltd	00006375	Repair 19 potholes along Wallaby Holtze Road	\$ 2,340.80
26	Viva Energy Australia Ltd	1600164712	Shell Cards - January 2017	\$ 5,522.95
5104	JLM Civil Works Pty Ltd	00006374	Repair three potholes along Granites Drive	\$ 382.80
5104	JLM Civil Works Pty Ltd	00006373	clean all 5 grates at Rosebery and Bakewell	\$ 207.90
5104	JLM Civil Works Pty Ltd	00006352	Australia Day	\$ 3,935.69
201	Spotless Facility Services Pty Ltd (T/A Ensign)	263809	Mat hire - Library - 19/01	\$ 24.21
47	Telstra Corporation Ltd	P683399131-7	0675506800 - MS Exchange - 9 Feb 2017	\$ 1,533.26
V00848	Aldebaran Contracting Pty Ltd	00001211	TS2016-06 - Vary 5 - stabilisation of soft spots	\$ 3,960.00
V00848	Aldebaran Contracting Pty Ltd	00001210	TS2016-06 - Vary 7 - Rehab Marlow's stockpile	\$ 3,800.00
V00848	Aldebaran Contracting Pty Ltd	00001209	TS2016-06 - Vary 6 - Fence	\$ 11,234.00
V00848	Aldebaran Contracting Pty Ltd	00001215	TS2016-06 - Archer Rehabilitation - Stg 1	\$ 114,120.00
639	Cleanaway Pty Ltd.	15592525	Tip Recharge - 1/11 & 1/12/2016	\$ 9,015.12
5104	JLM Civil Works Pty Ltd	00006390	remove graffiti from the 3 traffic sign at RAB	\$ 90.75
5104	JLM Civil Works Pty Ltd	00006389	Reinstate the lifted steel of the drain Marlows	\$ 151.80
V01040	Proskill Australia Pty Ltd	13993	Pants for ranger staff	\$ 292.30
47	Telstra Corporation Ltd	977880231-2	9032687000 - Mobile/Mainline account - 12 Feb 2017	\$ 6,268.01
2186	Optus Billing Services Pty Ltd	16348455	Evolve Internet Agreement - 1 Jan to 31 Jan 2017	\$ 2,068.00
5568	Mr E F Gojar	REIMBURSE INVOICE 86524968	Reimburse - Home Internet - Feb 2017	\$ 94.90
V00848	Aldebaran Contracting Pty Ltd	00001216	TS2016-03 - AWTS - Civil Works - Claim 4	\$ 71,984.44
V00848	Aldebaran Contracting Pty Ltd	00001217	TS2016-03 - Vary 1 - Additional topsoil	\$ 13,062.50
4538	Byrne Consultants	INV00791	Project 16062-Hillson St Upgrade 1/12 to 31/1/2017	\$ 1,188.00
5104	JLM Civil Works Pty Ltd	00006386	Reweld the broken lintel of SEP ifo 23 Cornwallis	\$ 931.55
5104	JLM Civil Works Pty Ltd	00006385	install missing hazard sign at RAB Farrar/inverway	\$ 246.29
5104	JLM Civil Works Pty Ltd	00006361	Replace 1 lintel for SEP in front of 7 Ruby Grove	\$ 363.00
5104	JLM Civil Works Pty Ltd	00006360	Replace 1 SEP lid at intersection of Hogan and	\$ 306.55
938	Nightcliff Electrical	4666	Repair the fitting of the lights of PCC63 & PCC64	\$ 4,388.38
5104	JLM Civil Works Pty Ltd	00006321	Place select fill and compact along the edge drop	\$ 88.00

Creditor No.	Creditor Name	Invoice Number	Invoice Description	Amount
5104	JLM Civil Works Pty Ltd	00006339	Pressure clean the front of library 42sqm	\$ 273.15
5104	JLM Civil Works Pty Ltd	00006322	Remove vegetation and and debris from path	\$ 69.30
V00939	Defend Fire Services Pty Ltd	00020539	Replace 3x 4.5KG AB E DCP Extinguisher at Driver	\$ 147.02
289	Bolinda Publishing Pty Ltd	43822	Library Bolinda order number 20324719	\$ 305.81
289	Bolinda Publishing Pty Ltd	43821	Library Bolinda 20348512 PO112746	\$ 161.87
3647	Plastic Card Customization	9997	City of Palmerston Library card order	\$ 1,536.11
4065	Southern Cross Protection Pty Ltd	874132	CoP Buildings - Library Security Patrols x 2	\$ 145.04
V00295	Jacana Energy	66378712	1011831010 - 01.01.2017 - 31.01.2017	\$ 10,596.11
54	Powerwater	66381872	2017213410 -28.10.2016 - 30.01.2017	\$ 117.07
54	Powerwater	66382032	3015156011 -01.01.2017 - 31.03.2017	\$ 605.84
54	Powerwater	66259473	2012020910 -14.12.2016 - 11.01.2017	\$ 483.07
54	Powerwater	66302516	3014563510 -01.01.2017 - 31.03.2017	\$ 2,639.36
54	Powerwater	66301992	2014563410 -14.12.2016 - 31.01.2017	\$ 529.66
54	Powerwater	66270211	204417610 -07.12.2016 - 05.01.2017	\$ 2,094.57
54	Powerwater	66238428	2011848310 -07.12.2016 - 05.01.2017	\$ 1,564.54
54	Powerwater	66238427	2011848310 -08.11.2016 - 06.12.2016	\$ 167.70
54	Powerwater	66288170	204426110 -14.12.2016 - 16.01.2017	\$ 892.14
54	Powerwater	66259487	202810210 -14.12.2016 - 11.01.2017	\$ 822.47
4007	Ark Animal Hospital Pty Ltd	109883	Euthansia - 31/1/2017 - 8392, 8393	\$ 144.00
4007	Ark Animal Hospital Pty Ltd	110050	Euthansia - 3/2/2017 - 8651, 8390, 8391, 8449	\$ 302.00
399	St John Ambulance (NT) Incorporated	602333	First aid Training	\$ 180.00
5508	Open Systems Technology Pty Ltd - CouncilFirst	S1003666	NAV monthly Professional Services - January 2017	\$ 214.50
V00228	Outback Tree Service	INV-0555	7 William Court - canopy lift Rosewood - q300	\$ 132.00
54	Powerwater	66302511	3012303110 - 01/01/2017 - 31.03.2017	\$ 2,368.22
V00295	Jacana Energy	66378901	109005410 -01.01.2017 - 31.01.2017	\$ 6,259.66
V00295	Jacana Energy	66239312	109005610 -07.12.2016 - 05.01.2017	\$ 354.08
V00295	Jacana Energy	66301510	104426110 -14.12.2016 - 16.01.2017	\$ 284.70
V00295	Jacana Energy	66380022	1016946811 -19.11.2016 - 30.01.2017	\$ 838.52
V01077	W A & T Y Mackay	108807 RATES REFUND	A#108807 Rates overpayment refund R5919	\$ 360.00
5104	JLM Civil Works Pty Ltd	00006273	TS2016-14 - Hillson Street Upgrade - Claim 2	\$ 64,695.11
4538	Byrne Consultants	INV00809	TS2016-01 - Additional Sewer Design Works	\$ 7,238.00
V01078	Julie Studeman and Garry Halverson	REFUND OF PRO-RATE DOG REGO	319977 Refund of pro-rate dog rego x 2	\$ 61.25
2915	Territory Uniforms	17-00000936	Customer Service Uniforms	\$ 193.32
V01080	Bluemint Property Management	R5922	R5922 - Refund of duplicate BPAY Rate Payments	\$ 6,761.62
V01062	Essential Theatre Inc	37	'Much Ado About Nothing' - 35% deposit	\$ 6,352.50
54	Powerwater	CONSUMER 201529910	Refund for consumer 201529910	-\$ 591.31
54	Powerwater	REFUND FOR CONSUMER 2012787811	Refund for consumer 2012787811	-\$ 33.20
3313	Zip Print	16024	Voices of Palmerston DLs x 500	\$ 176.00
86	Greening Australia NT	NT20170091	Australia Day	\$ 108.07
V00476	Water Dynamics (NT) Pty Limited	SLI21011055	Supply three actuator assemblies for the	\$ 1,617.00
3438	NT Shade & Canvas Pty Ltd	00001282	Repair climbing rope @ Shadforth Park	\$ 165.00
798	YMCA of the Top End Inc	6292	Operational Subsidy - July 2016 to April 2017	\$ 32,361.32
798	YMCA of the Top End Inc	6293	Rental Subsidy - 2016-2017	\$ 5,798.45
938	Nightcliff Electrical	4778	Investigate and repair the lights rear Crown Crt	\$ 1,243.06

Creditor No.	Creditor Name	Invoice Number	Invoice Description	Amount
4662	G & T Electrical Enterprises	00024571	Repair exeloo door which is not closing properly.	\$ 566.50
938	Nightcliff Electrical	4650	Provide an electrician for two hours to go through	\$ 192.82
5136	RMI Security	S-3305	Security - 3on3 Palmerston	\$ 230.78
938	Nightcliff Electrical	4821	Afterhours works 29/01/2017: Restore power Aquatic	\$ 419.66
V00939	Defend Fire Services Pty Ltd	00020958	Driver Resource Centre: FPT to include 20% thermal	\$ 352.00
V00939	Defend Fire Services Pty Ltd	00020873	Replace duct probe to correct the fault on panel	\$ 372.90
V00939	Defend Fire Services Pty Ltd	00020961	Recreation Centre: FPT to include 20% thermal 50%	\$ 706.20
2587	Top End RACE	00039577	Monthly Air-Con/Ref Maint - Aug 2016 to June 2017	\$ 379.50
V00939	Defend Fire Services Pty Ltd	00020788	Supply and install 11x 1.5KG AB E fire extinguisher	\$ 851.93
938	Nightcliff Electrical	4492	Replace the pool clock motor and fix RCD fault	\$ 613.85
2587	Top End RACE	00039584	Monthly Air-Con/Ref Maint - Aug 2016 to June 2017	\$ 379.50
2587	Top End RACE	00039525	Leaking aircon issue at the plant room,	\$ 527.45
2587	Top End RACE	00039508	Monthly Air-Con/Ref Maint	\$ 313.50
2587	Top End RACE	00039507	Monthly Air-Con/Ref Maint	\$ 634.46
2587	Top End RACE	00039504	Bi-monthly Air-Con/Ref Maint	\$ 121.00
2587	Top End RACE	00039521	Check for the aircon not work at open space	\$ 2,008.44
2587	Top End RACE	00039471	Monthly Air-Con/Ref Maint	\$ 549.56
2587	Top End RACE	00039475	Monthly Air-Con/Ref Maint	\$ 379.50
2587	Top End RACE	00039477	Bi-monthly Air-Con/Ref Maint	\$ 176.00
2587	Top End RACE	00039476	Bi-monthly Air-Con/Ref Maint	\$ 198.00
2587	Top End RACE	00039494	Bi-monthly Air-Con/Ref Maint	\$ 280.50
1502	Figleaf Pool Products	425917	Maintenance, servicing and cleaning of the goyder	\$ 1,389.40
5036	Territory Door Services	16894	4 Monthly Maintenance of the main sliding door	\$ 176.00
274	CSG Business Solutions (NT) Pty Ltd	INV00170630	Corporate Copier: 1000046738: June 2017	\$ 2,244.19
V00228	Outback Tree Service	INV-0564	Clearance prune around lights in Venier Park	\$ 220.00
3788	HPA Incorporated	85695	Safety Week	\$ 24.70
253	Territory FM 104.1 Darwin - CDU	4352-1	Australia Day Radio Advertising	\$ 1,202.29
V00073	Off the Leash	00001746	Calling All Artist Off The Leash March 2017	\$ 770.00
V00073	Off the Leash	00001745	Artist Craft and Tea - Off The Leash Macrh 2017	\$ 770.00
4679	iSentia Pty Ltd	MN0672842	PO110584 iSentia Media Monitoring 2016/17	\$ 635.80
1581	NT Broadcasters Pty Ltd	113012-1	Australia Day Radio Advertising	\$ 2,059.20
3879	Litchfield Council	3273	Service Agreement - 20/1, 24/1 & 27/1/17	\$ 1,567.81
4619	Darwin Office Technology P/L	SA00286460	Public Copier Library CHC229546 - copier readings	\$ 213.44
3880	PAWS Darwin Limited	00000079	Monthly Pound Maintenance Contract	\$ 15,064.50
4528	Miranda's Armed Security Officers Pty	PCC1035	Security Cash Collection	\$ 586.30
3438	NT Shade & Canvas Pty Ltd	00001286	Essington Park Works	\$ 330.00
3438	NT Shade & Canvas Pty Ltd	00001287	Fix climbing net @ Hawker Park	\$ 110.00
V01048	Perfect Greens	8302	Australia day	\$ 308.00
639	Cleanaway Pty Ltd.	15593404	TS2014/01 - Waste Collection - Library - Jan 2017	\$ 126.43
639	Cleanaway Pty Ltd.	15595974	TS2014/01 - Waste Collection - Depot - Jan 2017	\$ 91.52
639	Cleanaway Pty Ltd.	15595082	TS2014/01 - Waste Collection - Driver - Jan 2017	\$ 18.50
639	Cleanaway Pty Ltd.	15594908	TS2014/01 - Waste Collection - Durack - Jan 2017	\$ 30.44
639	Cleanaway Pty Ltd.	15594339	TS2014/01 - Waste Collection - Pound - Jan 2017	\$ 10.08
639	Cleanaway Pty Ltd.	15593408	TS2014/01 - Waste Collection - Gray Hall -Jan 2017	\$ 12.96

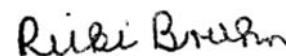
Creditor No.	Creditor Name	Invoice Number	Invoice Description	Amount
639	Cleanaway Pty Ltd.	15593406	TS2014/01 - Waste Collection - Civic - Jan 2017	\$ 88.55
1854	The Perth Mint	SI-1426748	Citizenship Ceremonies	\$ 806.30
V00443	Top End Hydraulic Services P/L T/A Forecast Machin	3380	Truxor service	\$ 475.01
846	Nationwide News NT Division	46128800	Advertising - January 2017	\$ 7,466.89
215	Employee Assistance Services NT Inc (EASA)	00027652	EAP Counselling Sessions for January 2017	\$ 425.92
4856	Portner Press Pty Ltd	K5829885	Health & Safety 2017 Update 1	\$ 77.00
V00374	Shred-it Australia Pty Ltd	8135132504	Secure Bin Rental & pick up - Jan 2017	\$ 275.85
1607	Sterling NT Pty Ltd	INV-50244	CoP Depot - HM2.113 - Spray grass and weeds	\$ 193.60
87	Industrial Power Sweeping Services Pty	00011441	Sweeping of Goyder Square and Water Tower area	\$ 577.50
938	Nightcliff Electrical	4783	Reinstate the cover of light pole PCC2 in Dog Park	\$ 192.82
5104	JLM Civil Works Pty Ltd	00006423	Park Lights Zuccoli	\$ 130.90
5104	JLM Civil Works Pty Ltd	00006422	Signs Buscal Avenue	\$ 337.21
5104	JLM Civil Works Pty Ltd	00006399	reinstall the SEP lid in front of 6 Beresford Road	\$ 88.00
3683	Area9 IT Solutions	SIN43258	Contract - IT2014-01: February 2017	\$ 18,445.78
V00200	Hidden Valley Ford (Red Earth Automotive P/L)	FOBS48081	30,000 km Service for CB88LS	\$ 588.00
V00557	BG Group NT Pty Ltd	NT000190	Detailed design of Yarrowonga Road, Wallaby Holtz	\$ 21,071.60
639	Cleanaway Pty Ltd.	15594909	TS2014/01 - Waste Collection-Woodroffe - Jan 2017	\$ 15.84
289	Bolinda Publishing Pty Ltd	45173	Library Bolinda 20348512 PO112746	\$ 126.18
5104	JLM Civil Works Pty Ltd	00006416	pick up and deliver speed trailer to Victoria Dr	\$ 138.60
5104	JLM Civil Works Pty Ltd	00006411	switch off the two ESLs at Driver Avenue	\$ 69.30
5104	JLM Civil Works Pty Ltd	00006410	Transport speed trailer in and out to Driver Ave	\$ 138.60
5104	JLM Civil Works Pty Ltd	00006404	street name sign to be straighten for Piccabeen	\$ 46.20
5104	JLM Civil Works Pty Ltd	00006398	Pothole Various areas	\$ 3,586.00
5104	JLM Civil Works Pty Ltd	00006397	Remove graffiti of the switchboard in Goyder Square	\$ 60.50
5104	JLM Civil Works Pty Ltd	00006395	Graffiti Exeloo Marlow Lagoon	\$ 423.78
5104	JLM Civil Works Pty Ltd	00006394	Reinstate loose bollard and install @ Library	\$ 220.00
5104	JLM Civil Works Pty Ltd	00006393	Maintenance Recreation Centre	\$ 673.20
350	IBM Global Financing Australia Limited	999684	Agreement Ref: AU8L-ACPVNC-3: March 2017	\$ 1,783.33
5104	JLM Civil Works Pty Ltd	00006417	straighten the post for KL at inter Pye/Flynn Circ	\$ 485.98
5104	JLM Civil Works Pty Ltd	00006408	Stormwater Johnston	\$ 110.00
5104	JLM Civil Works Pty Ltd	00006407	remove silt from the road in front of 17 Chipmunk	\$ 69.30
5104	JLM Civil Works Pty Ltd	00006396	Clean the drains along footpath of Gray Community	\$ 165.00
5104	JLM Civil Works Pty Ltd	00006392	replace the Post for hazard marker near the Gray	\$ 51.70
1502	Figleaf Pool Products	425940	Monthly services and maintenance items for pool	\$ 209.00
4095	Deuce Cleaning Service	4774	Cleaning Service - Joy Anderson 22/01/2017	\$ 60.50
2977	Security & Technology Services P/L	112787	Alarm Response - 29/01/2017 Palmerston Aquatic Ctr	\$ 82.50
2977	Security & Technology Services P/L	112789	Alarm Response - 31/01/2017 Palmerston Aquatic Ctr	\$ 82.50
2977	Security & Technology Services P/L	112788	Alarm Response - 30/01/2017 Palmerston Aquatic Ctr	\$ 82.50
22	Norsign Pty Ltd	352139	Supply 1x VACANT IN USE sign for nursing door:	\$ 84.15
V00939	Defend Fire Services Pty Ltd	00020960	Civic Plaza: FPT to include 20% thermal 50% smoke	\$ 706.20
V00939	Defend Fire Services Pty Ltd	00020959	Library: FPT to include 20% thermal 50% smoke &	\$ 706.20
V00939	Defend Fire Services Pty Ltd	00020871	Library: Install 2.5KG B E DCP Extinguisher at	\$ 448.47
350	IBM Global Financing Australia Limited	998998	Agreement Ref: AU7K-9YLARM-6 - March 2017	\$ 1,985.73
5526	Wallbridge & Gilbert	INV-1753	Fee Proposal for Durack Seepage Water Capture	\$ 5,775.00

Creditor No.	Creditor Name	Invoice Number	Invoice Description	Amount
V01075	Kathleen Howell -Darwin Pony Rides And Petting Zoo	69	Petting Zoo - Library - 25 Jan 2017	\$ 450.00
V00200	Hidden Valley Ford (Red Earth Automotive P/L)	FOCS47971	Vehicle Maintenance for CB74PV	\$ 313.70
5104	JLM Civil Works Pty Ltd	00006424	signs Temple Terrace	\$ 328.41
5104	JLM Civil Works Pty Ltd	00006421	remove silt from the road Gemma/Damascene	\$ 110.00
5104	JLM Civil Works Pty Ltd	00006420	Stormwater Farrar	\$ 165.00
5104	JLM Civil Works Pty Ltd	00006419	remove silt from footpath behind Gray shopping cnt	\$ 100.65
5104	JLM Civil Works Pty Ltd	00006418	replace the hazard marker from RAB at Kyabra/Bauld	\$ 246.29
87	Industrial Power Sweeping Services Pty	00011430	Carry out street sweeping for the month of January	\$ 19,201.08
V00399	Palmerston and Regional Basketball Association	INV-0099	3on3 Palmerston - Jan 21	\$ 500.00
5526	Wallbridge & Gilbert	INV-1688	Compile and issue Services Works Drawing Set AWTS	\$ 880.00
5104	JLM Civil Works Pty Ltd	00006412	Zuccoli Lot 13412 (5) Windmill St New Driveway	\$ 575.96
5104	JLM Civil Works Pty Ltd	00006406	Zuccoli Aspire Lot 13268 (13) Fern Place new DW	\$ 1,099.56
5104	JLM Civil Works Pty Ltd	00006405	Zuccoli Lot 13343 (5) Oatgrass St New Driveway	\$ 575.96
5104	JLM Civil Works Pty Ltd	00006391	Zuccoli Lot 13262 (4) Fern Place New Driveway	\$ 987.36
4816	CS Services NT	00004638	TS2011/03 - AWTS - Jan 2017	\$ 172,302.27
549	City of Darwin	97258	Shoal Bay Waste Charges - Jan 2017	\$ 66,949.92
639	Cleanaway Pty Ltd.	15595364	TS2014/01 - Waste Collection -Tenements - Jan 2017	\$ 202,249.13
5104	JLM Civil Works Pty Ltd	00006426	New driveway at Lot 14370, 163 Zuccoli Parade, Zuc	\$ 1,204.28
5104	JLM Civil Works Pty Ltd	00006425	New driveway - Lot 13431, 10 Kangaroo Street Zucc	\$ 1,099.56
5104	JLM Civil Works Pty Ltd	00006415	Zuccoli Lot 13333 (22) Windmill St New Driveway	\$ 733.04
5104	JLM Civil Works Pty Ltd	00006414	Zuccoli Lot 13433 (14) Kangaroo St New Driveway	\$ 1,099.56
5104	JLM Civil Works Pty Ltd	00006413	Zucoli Aspire Lot 13406 (10) Corkbark St new DW	\$ 575.96
5104	JLM Civil Works Pty Ltd	00006388	Zuccoli Lot 13429 (11) Corkbark St New Driveway	\$ 1,099.56
5104	JLM Civil Works Pty Ltd	00006387	Zuccoli Lot 13424 (11) Golderbeard St New Driveway	\$ 575.96
V01081	Broadband Alliance Inc.	INV-0444	ASCA Membership - Small Cities 20,000-50,000 pop	\$ 544.50
5104	JLM Civil Works Pty Ltd	00006380	Zuccoli Lot 13279 (33) Bloodwood St New Driveway	\$ 2,061.02
5104	JLM Civil Works Pty Ltd	00006379	Zuccoli Lot 13420 (14) Oatgrass St New Driveway	\$ 1,099.56
5104	JLM Civil Works Pty Ltd	00006378	Zuccoli Lot 13399 (23) Windmill St New Driveway	\$ 575.96
5104	JLM Civil Works Pty Ltd	00006377	Zuccoli Lot 13382 (31) Kangaroo St New Driveway	\$ 575.96
5104	JLM Civil Works Pty Ltd	00006370	Zuccoli Lot 13302 (15) Banksia St New Driveway	\$ 1,099.56
5104	JLM Civil Works Pty Ltd	00006369	Zuccoli Lot 13405 (8) Corkbark St New driveway	\$ 575.96
5104	JLM Civil Works Pty Ltd	00006368	Zuccoli Lot 13223 (6) Flanagan Crt New Driveway	\$ 575.96
5104	JLM Civil Works Pty Ltd	00006366	Zuccoli Lot 13437 (22) Kangaroo St New Driveway	\$ 1,099.56
5104	JLM Civil Works Pty Ltd	00006365	Zuccoli Lot 13239 (9) Knox Court New Driveway	\$ 1,099.56
V01082	Real Estate Institute of NT Inc	CM005222	Corporate Membership 1/2/2017 to 30/6/2017	\$ 238.70
5022	Australian Local Government Women's NT	2017/006	ALGWA NT Annual Networking Event	\$ 80.00
3829	Fairy Jill's Enchanted Entertainment	367	School holiday program final - 25/01/17	\$ 200.00
4731	Yeni Redding	A2019089	GeekFest 2017 -A2019089	\$ 440.00
V00379	Merchandising Libraries	INV-0170	Library Acrylic holders INV-0170	\$ 471.90
5598	Diskbank P/L T/A SoundPack Solutions	INV-6350	Soundpack order 01/01/2017	\$ 345.95
3504	Raeco International Pty Ltd	497273	Raeco order 19/01/2017	\$ 276.75
V01079	CAP22 Services Pty Ltd	00002578	Library security GeekFest 2017	\$ 435.42
V00994	Frangipani Farm	00011000	Flowers for High tea	\$ 80.00
54	Powerwater	PJ001026	FORTNIGHT 2017-17 - From Payroll	\$ 615.00

Creditor No.	Creditor Name	Invoice Number	Invoice Description	Amount
V00848	Aldebaran Contracting Pty Ltd	00001231	TS2016-03 - AWTS - Civil Works - Claim 5	\$ 30,448.39
4029	Totally Workwear Palmerston	100001471	1-Safety glasses 1- Hat 1 Water bottle for AT	\$ 179.00
4029	Totally Workwear Palmerston	100001932	Socks and Glasses for Ranger staff	\$ 140.00
4029	Totally Workwear Palmerston	100001641	Uniforms for outdoor staff	\$ 879.00
V00877	Gisela Pineiro T/as Artuition	132	Geekfest Art Workshop 28 Jan 2017	\$ 550.00
4120	EnvisionWare Pty Ltd	INV-AU3313	Library envisionware INV-AU-3313	\$ 2,382.48
V01079	CAP22 Services Pty Ltd	00002563	Library security patrols WE 22/01/2017	\$ 377.69
5022	Australian Local Government Women's NT	2017/014	ALGWA NT Networking & Workshop event	\$ 120.00
V00828	Iain Summers	COD/0217	Chairman fee for risk m/ment & Audit Com. 8/2/17	\$ 1,054.90
5104	JLM Civil Works Pty Ltd	00006466	TS2016-14 - Vary 6 - Additional Irrigation	\$ 4,405.50
5104	JLM Civil Works Pty Ltd	00006465	TS2016-14 - Vary 5 - Additional Linemarking	\$ 220.00
5104	JLM Civil Works Pty Ltd	00006464	TS2016-14 - Hillson Street Upgrade - Final Claim	\$ 10,227.25
V00781	Vanguard Homes	320521 (LOT 13327)	320521 Excess application fee refund (Lot 13327)	\$ 115.00
5760	Touch Football Australia	IN0076509	2017 Touch Football NT Titles Sponsorship	\$ 18,700.00
2	Australian Taxation Office - PAYG	PAYG WE 19/02/2017	PAYG WE 19/02/2017	\$ 59,787.00
V00299	EPAC Salary Solutions Pty Ltd	172860-230217	Salary Packaging- Pay 17 (F/E 19/2/2017)	\$ 1,417.88
4065	Southern Cross Protection Pty Ltd	875626	Security Patrol - Rec Centre 13/02/2017	\$ 73.54
V00848	Aldebaran Contracting Pty Ltd	00001234	TS2016-03 - Vary 2 Conrete & bund wall	\$ 2,150.00
V01085	Credit Union Australia	TD MATURING 06/09/2017	TD MATURING 06/09/2017	\$ 1,500,000.00
V00894	Regional Imaging Darwin	1671379	Ultrasound right hand/wrist	\$ 380.00
V00894	Regional Imaging Darwin	INVOICE 1671379 PAID BY TIO	CR/Adj Note to credit invoice 1671379	-\$ 380.00
V00651	FCD Health Ltd. T/A Palmerston GP Super Clinic	566593	Work Cover - Initial appt with Certificate	\$ 200.00
V00651	FCD Health Ltd. T/A Palmerston GP Super Clinic	INVOICE 569628 PAID BY TIO	CR/Adj Note to credit Invoice 569628	-\$ 150.00
V00651	FCD Health Ltd. T/A Palmerston GP Super Clinic	569628	Doctor - Work Cover (Review) with Certificate	\$ 150.00
V00651	FCD Health Ltd. T/A Palmerston GP Super Clinic	566593	Work Cover - Initial appt with Certificate	\$ 200.00
V00651	FCD Health Ltd. T/A Palmerston GP Super Clinic	INVOICE 566593 PAID BY TIO	CR/Adj Note to credit invoice 566593	-\$ 200.00
V00328	Capital Security (NT) Pty Ltd	00002563	Library Capital security invoice 00002563	\$ 377.69
V00328	Capital Security (NT) Pty Ltd	CR/ADJ NOTE FOR INVOICE 00002563	CR/Adj Note for invoice 00002563	-\$ 377.69
				\$ 10,300,533.55



Reviewed by: Acting Finance Manager



Approved: Chief Executive Officer

SECTION 2

Financial Results

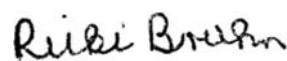
2.6 - Creditor Accounts outstanding - February 2017

Creditor No.	Creditor Name	Amount
10	DBH Contracting	\$ 495.47
112	Beaurepaires	\$ 366.33
1568	Battery World Darwin Pty Ltd	\$ 293.01
1607	Sterling NT Pty Ltd	\$ 107,946.00
1874	Ulverscroft Large Print Books Limited	\$ 54.44
2	Australian Taxation Office - PAYG	\$ 934.92
201	Spotless Facility Services Pty Ltd (T/A Ensign)	\$ 72.63
2124	Food'll Do Catering Darwin (Grinners Catering)	\$ 841.50
238	The Australian Local Government Job Directory	\$ 577.50
256	The Bookshop Darwin	\$ 5,603.55
272	City Wreckers	\$ 462.00
289	Bolinda Publishing Pty Ltd	\$ 693.22
2977	Security & Technology Services P/L	\$ 500.50
30	Colemans Printing Pty Ltd	\$ 887.70
3313	Zip Print	\$ 709.50
3428	Bunnings Group Limited	\$ 153.36
3438	NT Shade & Canvas Pty Ltd	\$ 4,620.00
35	Staples Australia Pty Limited	\$ 1,275.00
3506	Airpower (NT) Pty Ltd	\$ 934.15
36	Darwin Lock & Key	\$ 600.27
3683	Area9 IT Solutions	\$ 1,210.00
3787	Total Event Services T/A Top End Sounds P/L	\$ 201.74
3879	Litchfield Council	\$ 2,477.14
3880	PAWS Darwin Limited	\$ 7,532.25
3936	Arafura Tree Services and Consulting	\$ 1,650.00
394	Civica Pty Limited	\$ 3,420.26
4029	Totally Workwear Palmerston	\$ 444.00
4065	Southern Cross Protection Pty Ltd	\$ 1,972.49
4336	Wavesound Pty Ltd	\$ 437.25
4398	Quality Indoor Plants Hire	\$ 102.40
4528	Miranda's Armed Security Officers Pty	\$ 541.20
4561	Bendesigns	\$ 55.00
4712	All Upholstery NT	\$ 3,080.00
4816	CS Services NT	\$ 3,245.00
5036	Territory Door Services	\$ 286.00
5071	Jobfit Health Group Pty Ltd	\$ 190.30
5104	JLM Civil Works Pty Ltd	\$ 153,336.19
5114	S.E. Rentals Pty Ltd	\$ 269.17
5272	Greville Fabrication Pty Ltd	\$ 330.00
5315	Adamant Property Services Pty Ltd	\$ 2,134.00
54	Powerwater	\$ 41,237.30
5557	Kelledyjones Lawyers	\$ 4,620.00
639	Cleanaway Pty Ltd.	\$ 259.20
798	YMCA of the Top End Inc	\$ 38,159.77
938	Nightcliff Electrical	\$ 6,087.51
V00073	Off the Leash	\$ 5,500.00
V00075	Mercury Group of Companies Pty Ltd (T/A Fit2Work)	-\$ 40.59

Creditor No.	Creditor Name	Amount
V00166	Diamond International Events T/A Trina's Catering	\$ 220.00
V00168	Tactile Arts T/A Craft Council of the NT	\$ 1,980.00
V00193	Amcom Pty Ltd	\$ 5,795.86
V00196	Kristin Lehmann	\$ 2,770.00
V00228	Outback Tree Service	\$ 15,216.30
V00295	Jacana Energy	\$ 9,674.97
V00318	StatewideSuper Clearing House	\$ 15,270.52
V00325	Site Skills Group Pty Ltd	\$ 125.00
V00368	iWater NT	\$ 3,612.60
V00443	Top End Hydraulic Services P/L T/A Forecast Machin	\$ 617.42
V00474	Lane Print & Post	\$ 3,059.56
V00545	Earl James & Associates	\$ 11,862.00
V00682	Leigh Dyson Plumbing	\$ 1,903.00
V00683	Sean Newcombe	\$ 516.59
V00688	Control Track Pty Ltd	\$ 2,750.00
V00718	Mark Cundall Earthmoving Pty Ltd	\$ 105,716.52
V00773	Akron Group NT Pty Ltd	\$ 24,106.04
V00864	Turramurra Music Pty limited	\$ 273.00
V00867	ARO Educational Services Pty Ltd	\$ 800.00
V01022	Quality Plumbing & Building Contractors Pty Ltd	\$ 2,959.00
V01074	Palmerston Furniture and Bedding	\$ 675.00
V01079	CAP22 Services Pty Ltd	\$ 1,766.71
		\$ 618,428.72



Reviewed by: Acting Finance Manager



Approved: Chief Executive Officer

SECTION 2

Financial Results

2.7 - STATEMENT OF CREDIT CARD TRANSACTIONS - JANUARY 2017

NAB Visa

29 December 2016 to 27 January 2017

Cardholder	Amt.	Cost Code	Description
Alyce Breed	\$ 127.58	3806.CORP004.309	Software renewal
Ben Dornier	\$ 1,968.21	5521	To be invoiced: LG Professionals website
	\$ 190.00	3806.CORP004.309	Software renewal
Ian Mathers	\$ 240.10	3111.CORP003.300	Consumables
	\$ 256.99	3111.CORP003.300	Consumables
	\$ 263.66	3111.CORP003.300	Consumables
	\$ 156.00	3111.CORP003.300	Consumables
Jan Peters	\$ 60.00	3842.COMM009.335	Face Book - Youth Events
	\$ 57.00	3111.COMM002.300	OCHRE Card - Community Service Staff
	\$ 57.00	3111.COMM002.300	OCHRE Card - Community Service Staff
	\$ 396.00	3842.COMM004.335	Australia Day Award
	\$ 57.00	3111.COMM002.300	OCHRE Card - Community Service Staff
	\$ 300.00	3810.COMM002.308	Survey Monkey subscription
	\$ 164.86	3842.COMM004.335	Aust Day Awards Reception
	\$ 305.00	3842.COMM009.335	Geekfest supplies
Sharon Tollard	\$ 50.59	3841.COMM007.335	Programs materials
	\$ 9.97	3841.COMM007.335	Programs materials
	\$ 22.48	3841.COMM007.335	Programs materials
	\$ 81.88	3841.COMM007.335	Programs materials
	\$ 15.99	3841.COMM007.335	Programs materials
	\$ 124.98	3818.COMM007.335	Library stock
	\$ 25.50	3841.COMM007.335	Programs materials
	\$ 19.99	3819.COMM007.315	Library stock
	\$ 12.00	3840.COMM007.335	Reading program
	\$ 149.50	3840.COMM007.335	Reading program
	\$ 369.00	3841.COMM007.335	Reading program
Maxie Smith	\$ 720.00	3810.CORP002.300	CPA Australia
	\$ 214.94	3111.CORP003.300	Kitchen supplies
	\$ 78.00	3823.TECH009.301	CA71UC Roadside Assist
	\$ 56.05	3805.CORP004.309	Snagit SW
	\$ 200.00	3804.CORP004.309	iPhone screen & battery replacement
	\$ 200.00	3804.CORP004.309	iPhone screen & battery replacement
	\$ 370.00	3810.CORP004.300	Australian Computer Society
	\$ 99.00	3823.TECH011.301	CB28LC Roadside Assist
Samantha Abdic	\$ 13.77	3828.EXEC003.308	Social Media
	\$ 131.20	3807.EXEC003.308	Newsletter
Silke Reinhardt	\$ 26.42	3806.CORP004.309	iauditor
Natasha Clifton	\$ 770.00	3810.TECH009.300	Company Directors - Membership - Manager P&E Services
	\$ 49.00	3840.EXEC001.307	Beverages - Chambers
	\$ 32.34	3840.EXEC001.307	Beverages - Chambers
	\$ 14.40	3808.CORP005.308	Stationery
	\$ 8,456.40		

Reviewed by: Acting Finance Manager

Approved by: Chief Executive Officer

Section 2 Financial Results

2.8 - Waste Charges as at 28 February 2017

Waste Management

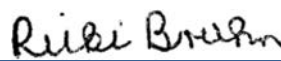
	Original Budget	First Budget Review	YTD Actuals	Commitment	Total YTD Actuals plus Commitments	%
Income						
Rates & Charges	(6,568,290)	-	(6,628,394)	-	(6,628,394)	100.92%
Income	(6,568,290)	-	(6,628,394)	-	(6,628,394)	100.92%
Expenditure						
Educational Resources	15,000	-	16,360	-	16,360	109.06%
Utilities	15,957	-	6,168	-	6,168	38.66%
Security	-	-	-	-	-	0.00%
Litter Collection	204,532	-	132,688	20,684	153,372	74.99%
Domestic Bin Collection	2,458,208	-	1,370,058	1,312,169	2,682,227	109.11%
Kerb Side Collections	104,000	-	90,026	-	90,026	86.56%
Tip Recharge Domestic Bin Collection	472,500	-	319,670	165,169	484,839	102.61%
Transfer Station	1,613,200	-	898,020	715,880	1,613,900	100.04%
Tip Recharge Transfer Station	325,520	-	171,655	153,865	325,520	100.00%
Expenditure	5,208,917	-	3,004,644	2,367,767	5,372,412	103.14%
(Profit)/Loss	(1,359,373)	-	(3,623,750)	2,367,767	(1,255,983)	

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

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



Reviewed By: Acting Finance Manager



Approved By: Chief Executive Officer

Section 2

Financial Results

2.9 - Commercial Leases as at 28 February 2017

Commercial Leases

	Original Budget	First Budget Review	YTD Actuals	Commitment	Total YTD Actuals plus Commitments	%
Income						
Library Services	(96,636)	-	(71,885)	-	(71,885)	74.39%
Aquatic Centre	(95,804)	-	(66,620)	-	(66,620)	69.54%
Civic Centre	(189,131)	-	(125,832)	-	(125,832)	66.53%
Income	(381,571)	-	(264,337)	-	(264,337)	69.28%
Expenditure						
Library Services	-	2,500	2,500	-	2,500	100.00%
Aquatic Centre	-	-	-	-	-	0.00%
Civic Centre	-	18,000	9,520	-	9,520	52.89%
Expenditure	-	20,500	12,020	-	12,020	58.63%
(Profit)/Loss	(381,571)	20,500	(252,317)	-	(252,317)	

Library Services includes lease held by Mosko's Market

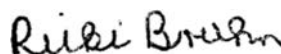
Aquatic Centre includes leases held by Movement for Life and Tang Soo Do

Civic Centre includes leases held by Adult Mental Health, JLM and Peter McGrath

Elders Management Fees charged to Civic Centre each month



Reviewed By: Acting Finance Manager



Approved By: Chief Executive Officer

ITEM NUMBER:	13.1.2	Application for Separate Titles by way of Subdivision – part Lot 9608 and Lot 10029
FROM:		Director of Technical Services
REPORT NUMBER:	8/1122	
MEETING DATE:	21 March 2017	

Municipal Plan:

2. Economic Development

2.3 City Planning

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

Summary:

Council previously determined to subdivide Lot 9608 and consolidate the resultant part lot with vacant lot 10029. Development Assessment Services has issued the Part V subdivision certificate and provisional survey LTO2015-051 has been completed by the surveyor acting for the City of Palmerston. Council is now required to make application to the Registrar General for the issue of separate titles under the *Land Titles Act*. The application is by way of executing Form 21 which requires Council to sign and seal the document.

RECOMMENDATION

1. THAT Council receives Report Number 8/1122.
2. THAT Council approves the Mayor and Chief Executive Officer signing and sealing Form 21 – Application for Separate Titles by way of Subdivision and any other required documentation to support the issuing of separate titles for Lot 12964 and Lot 12965.

Background:

Council previously determined to subdivide Lot 9608 (library) and consolidate the part lot (library car park) with vacant lot 10029 (vacant lot adjacent to Quest). Development Assessment Services has issued the Part V subdivision certificate (**Attachment A**) and provisional survey LTO2015-051 (**Attachment B**) has been completed by the surveyor. Council is now required to make application to the Registrar General for the issue of separate titles under the *Land Titles Act*.

General:

The surveyor acting for the City of Palmerston has forwarded a copy of Form 21 - Application for Separate Titles by way of Subdivision (**Attachment C**). The application is by way of executing Form 21 which requires Council to sign and seal the document.

Financial Implications:

There are no financial implications arising from this report.

Legislation/Policy:

For a corporation, an instrument must be executed in a way permitted by law or sealed with the corporation's seal in accordance with the *Law of Property Act*, Section 48.

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

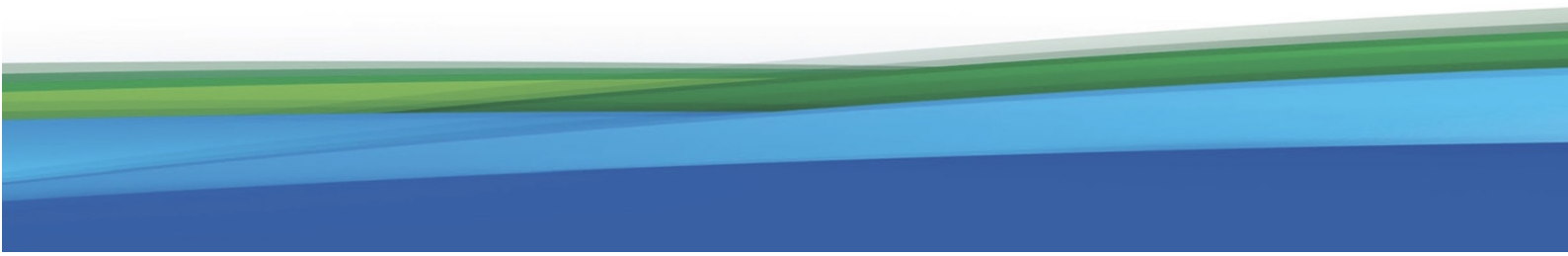
Author: Gary Boyle, Major Projects Officer.

Schedule of Attachments:

Attachment A: Part V Certificate

Attachment B: Provisional survey LTO2015-051

Attachment C: Form 21 – Application for Separate Titles by way of Subdivision



NORTHERN TERRITORY OF AUSTRALIA

Planning Act - section 62

CERTIFICATION OF COMPLIANCE WITH PERMIT (SUBDIVISION)

DP14/0807A

DESCRIPTION OF LAND THE SUBJECT OF THIS CERTIFICATE

Lot 09608
Town of Palmerston
10 THE BOULEVARD, PALMERSTON CITY

I certify pursuant to section 62(1)(b)(i) of the *Planning Act*, as a duly authorised delegate of the consent authority, that:

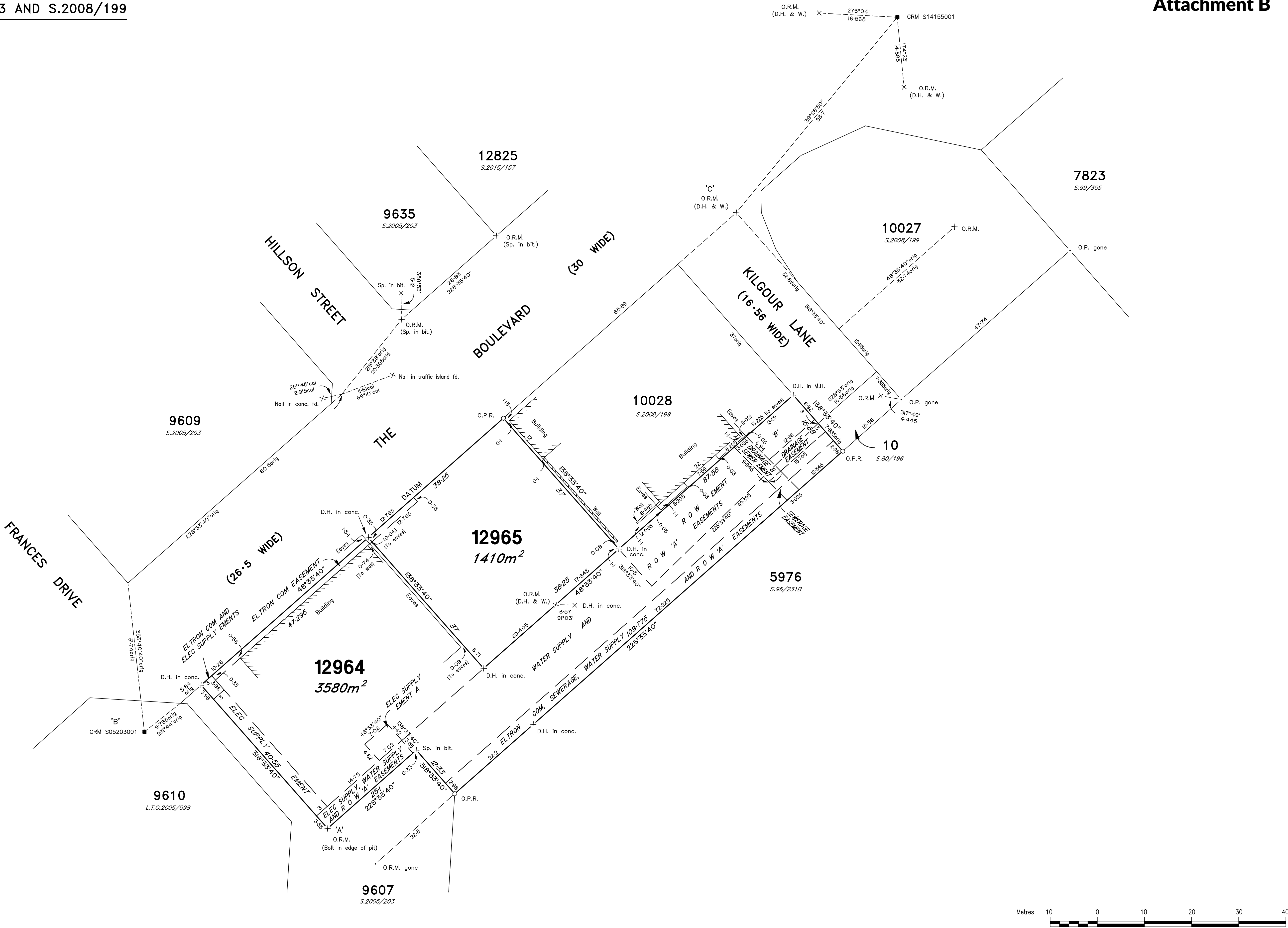
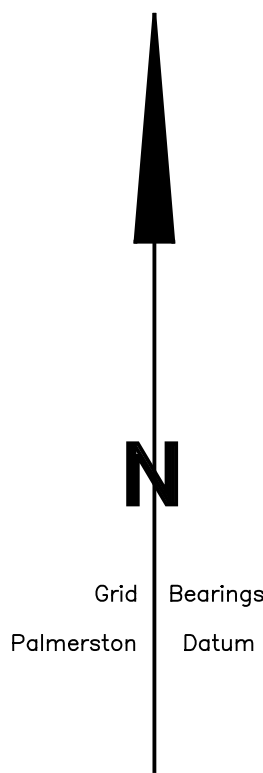
1. Consent under Part 5 of the *Planning Act* has been given in relation to this subdivision for the purpose of an internal boundary realignment; and
2. The subdivision works required under Part 5 of the *Planning Act* have been carried out in accordance with the requirements of the consent authority.

This clearance relates to survey reference L.T.O.2015/051.

Anthony
Brennan
2017.02.21
09:29:16 +09'30'

ANTHONY BRENNAN
Delegate
Development Consent Authority

21/02/2017



SURVEYOR'S CERTIFICATE
I,, hereby certify that the survey represented on this plan was carried out by me or under my supervision and was completed on, and that this survey has been executed in accordance with the Licensed Surveyors Act and the Directions thereunder.
Licensed Surveyor Date

L.T.O. REGISTRATION
Lodged on at
Instrument Number
Registered on at
by me
Registrar-General

SURVEY APPROVAL
I,, the Surveyor-General, being satisfied that part 5 of the Planning Act has been complied with:
(i) approve the survey under section 49 of the Licensed Surveyors Act;
(ii) acknowledge on behalf of the Service Authorities designated the vesting of the Service Easements shown hereon; and
(iii) accept, on behalf of the Service Authorities specified, the land designated as roads or reserves hereon vested pursuant to section 64 of the Planning Act and section 7 of the Control of Roads Act.
Surveyor-General Date

NOTE: Electricity Supply Easements, Water Supply Easements and Sewerage Easements are in favour of the Power and Water Corporation.
Electronic Communications Easements are in favour of the Telstra Corporation Limited.
Electricity Supply Easement A is subject to a height restriction of R.L. 48.38 A.H.D.
R O W Easement 'A' over Lot 12964 is in favour of Lot 12965.
R O W Easement 'B' over Lot 12964 is in favour of Lot 10028, including Unit 1 and Unit 2.
Drainage Easement over Lot 12964 is in favour of Lot 10028, including Unit 1 and Unit 2.
Version 1.0 – Survey plan as lodged.

LOTS 12964 AND 12965 SUBDIVISION OF LOTS 9608 AND 10029 TOWN OF PALMERSTON	
Drawn by BTD 20.04.2015 (22704)	SCALE 1:400@A1 L.T.O.2015/051
Examined by AAM Pty Ltd 22.04.2015	

Land Title Act
REGISTRAR-GENERAL'S DIRECTIONS



NORTHERN TERRITORY OF AUSTRALIA

S	D	No:
----------	----------	------------

IMPORTANT NOTICE

Please Note Privacy Statement Overleaf

**APPLICATION FOR
SEPARATE TITLES BY
PLAN OF SUBDIVISION**

The applicant applies to have separate titles issued in accordance with the approved plan of subdivision LTO..... (NOTES 1 - 4)

Register	Volume	Folio	Location	Lot Description	Plan	Unit
CUFT	759	183	Town of Palmerston	Lot 9608	S2005/203	
CUFT	748	858	Town of Palmerston	Lot 10029	S2008/199	

(NOTE 5)

APPLICANT

City of Palmerston

(NOTE 6)

NEW TITLES
TO ISSUE

Lot No. 12964 and 12965

Location: Town of Palmerston

Plan: LTO 2015/051

.....
SIGNED by the City of Palmerston

on (Date)

.....
Signature of qualified witness

.....
Full name of qualified witness

.....
Witness contact address/phone number

(NOTE 7)

Registered on At

SCHEDULE OF NOTES

1. A lot may be subdivided by the registered owner or owners of the fee simple interest registering a plan of subdivision of the lot.
2. The Registrar-General must not register a plan of subdivision of a lot unless every registered owner and every mortgagee of the lot has consented to the plan of subdivision.
3. This form may be lodged as an original only and must be typed or completed in biro. Alterations to information entered on the form should be crossed out (not erased or obliterated by painting over) and initialled by the parties.
4. If there is insufficient space in any panel use the space above or an annexure sheet (Form 95).
5. Volume and Folio references must be given together with complete parcel description. If the certificate as to title has been issued it must be produced.
6. Insert applicants full name.
7. Persons who may witness this document are a Commissioner for Oaths, a member of the Legislative Assembly, a legal practitioner within the meaning of the *Legal Profession Act*, a person holding office under the *Supreme Court Act*, the *Justices Act*, the *Local Court Act* or the *Registration Act*, a member of the Police Force, a person licensed as a conveyancing agent or real estate agent under the *Agents Licensing Act*, a Notary Public and any other person approved by the Registrar-General.

A witness to an instrument executed by an individual must first:

- take reasonable steps to ensure that the individual is the person entitled to sign the instrument;
- have the individual execute the document in the presence of the witness;
- not be a party to the instrument; and
- if witnessing more than one signature, clearly state that he/she has witnessed more than one signature. (ie I have witnessed the two signatures appearing above).

After signing, witnesses must legibly write, type or stamp their names and contact address or telephone number below their signature.

For a corporation, an instrument must be executed in a way permitted by law or sealed with the corporation's seal in accordance with the *Law of Property Act*, Section 48.

For witnessing of instruments executed outside the Northern Territory refer to Schedule 1 of the *Land Title Act* and the Registrar-General's Direction.

PRIVACY STATEMENT – LAND REGISTER FORMS

The Registrar-General's Office is authorised by the *Land Title Act* to collect the information on this form for the establishment and maintenance of the Land Register, which is made available for search by any person, anywhere, including through the Internet, upon payment of a fee. The information is regularly provided to other NT Government agencies, the Australian Valuation Office, local governments, the Australian Bureau of Statistics, the Australian Taxation Office or other Commonwealth Agencies as required or authorised by law, and some private sector organisations for conveyancing, local government, valuation, statistical, administrative and other purposes. The NT Government also uses the information to prepare and sell or licence property sales reports to commercial organisations concerned with the development, sale or marketing of property.

Failure to provide the information in full or in part may prevent your application or transaction being completed.

Your personal information provided on this form can be subsequently accessed by you on request. If you have any queries please contact the Deputy Registrar-General on 8999 5318.

ITEM NUMBER: 13.1.3 Introduction of paid car parking – communications strategy
FROM: Director of Technical Services
REPORT NUMBER: 8/1123
MEETING DATE: 21 March 2017

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:

Council previously determined to install car parking meters and to commence charging for car parking in Zone A and Zone B areas and directed that stakeholders be notified of Council's intention to commence charging for parking within the city centre via a level 2 process. The parking meter contractor has advised that meters are expected to be installed in early May 2017 and City of Palmerston anticipates charging will commence in mid-May 2017. A level 2 communications strategy has been prepared for Council consideration.

RECOMMENDATION

1. THAT Council receives Report Number 8/1123.
2. THAT Council approves the paid car parking communications strategy.

Background:

Council decision 8/2203 of 16 August 2016 directed that stakeholders be notified of Council's intention to commence charging for parking within the city centre via a level 2 process. Council decision 8/2417 of 16 December 2016 awarded the car park meter tender to APARC. A purchase order for the parking meters was placed with APARC in December 2016 and APARC has advised that:

- meters dispatched from France – 13 March 2017
- meter delivery - 8 weeks - anticipated early May 2017 (subject to shipping and customs)
- installation – civil works to commence mid-April
- testing and commissioning – early May 2017
- operational – mid to late May 2017

Under Council policy a level 2 communications strategy requires:

- advertisement in the NT News
- Information placed on Council's website
- Information placed on Council's facebook page
- Media release if appropriate
- Information available in the Library

- Other as directed by Council such as displays and / or workshops

General:

A level 2 communications strategy (**Attachment A**) has been prepared for council consideration. Suggested key messages are:

- Council is introducing paid car parking in the city centre
- Charges only apply in Zone A and Zone B parking areas
- Paid parking is a user pays system
- Parking revenue will be used to fund parking areas
- No charge for parking bays signed 1 hour or less
- No charge for disability permit holders in a signed disabled parking bay
- Pay and display ticket system
- Annual parking permits are available for Zone B all-day parking areas

Financial Implications:

Up to \$18,000 has been allocated for communications in the project budget.

Legislation/Policy:

City of Palmerston - Community Consultation Policy – COMM003

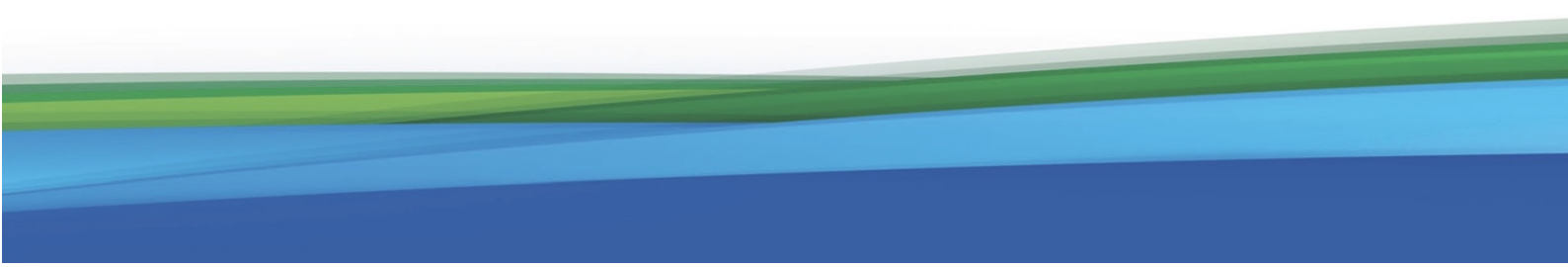
Recommending Officer: Mark Spangler, Director of Technical Services

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: Gary Boyle, Major Projects Officer.

Schedule of Attachments:

Attachment A: Introduction of paid car parking – communications strategy



PAID CAR PARKING - COMMUNICATIONS STRATEGY

Objectives

Council has determined that level 2 communication will be undertaken for the project. The objective of the communications strategy is to ensure that CoP:

- Identifies key stakeholders
- Identifies key project issues and activities
- Promotes the project in a positive manner
- Addresses media interest as required, including positive opportunities
- Informs stakeholders

Key Stakeholders

Key stakeholders are grouped into 5 main interest groups:

- City centre motorists
- Business owners / traders
- Residents and rate payers
- Political (including MLAs and CoP aldermen)
- Media

Key Issues

- Why paid parking is being introduced
- What is the charge / cost of parking
- Where are the parking zones
- What is the project scope of works and timing

Key Messages

- Council is introducing paid car parking in the city centre
- Charges only apply in Zone A and Zone B parking areas
- Paid parking is a user pays system
- Parking revenue will be used to fund parking areas
- No charge for parking bays signed 1 hour or less
- No charge for disability permit holders in a signed disabled parking bay
- Pay and display ticket system
- Annual parking permits are available for Zone B all-day parking areas

Communication Methods

The main communication channels to be utilised will be:

- Paid newspaper advertisements
- CoP web site
- CoP facebook page
- Media Release
- Direct email
- Displays – library and Civic Plaza

Communication Products

Public project communications will be based around prepared information including:

- Project overview – general project overview providing general information
- Fact sheets – provide detailed information on key issues such as charge regime
- Question and Answers –anticipates expected questions and provides answers
- Public notices – informs the general public and motorists of impending changes
- Media Release – provide media outlets with key messages and dates
- CoP reports and decisions – as required by Council to progress the project

Key Activities and Timing

Communications Product	Stakeholder	Communications Method	Indicative Timing
City centre parking strategy	All	Website	March 2015
CoP reports and decisions	All	Website	As for agenda and minutes
City centre parking policy	All	Website	December 2016
Project overview	All	Website	December 2016
Fact sheets	All	Website / displays	Mid April 2017
Questions and Answers	All	Website / displays	Mid April 2017
Display	All	Display boards – library and Civic Plaza	Mid April 2017
Information pack	Traders / Political,	Mail/email to local traders	Mid April 2017
Council report	Aldermen	Council report	2 May 2017
Public notices	All / motorists	Local newspaper	May - week prior and day of meter start
Media release	Media / all	Local media outlets	May - week prior and day of meter start
Paid parking starts message	Motorists	Variable message boards	May - week prior and day of meter start
Mayor interviews	All	Radio	May – scheduled radio interviews
Flyer	Motorists	Place on windscreen	Working day prior to day of meter start

ITEM NUMBER: 13.1.4 City Centre Improvement Special Rate
FROM: Director of Technical Services
REPORT NUMBER: 8/1124
MEETING DATE: 21 March 2017

Municipal Plan:

2. Economic Development

2.3 City Planning

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

Summary:

At the ordinary council meeting held on 17 May 2016 Council resolved :

Moved: Alderman Bunker

Seconded: Alderman Byrne

2. *THAT consultation commence with City Centre land owners regarding the introduction of a City Centre Improvements Levy in 2017/18.*

CARRIED 8/2005-17/05/2016

This report provides the consultation strategy for Councils consideration and implementation.

RECOMMENDATION

1. THAT Council receives and notes Report Number 8/1124.
2. THAT Council endorses the City Centre Improvement levy consultation strategy in **Attachment A** to Report Number 8/1124 and that consultation commence immediately

General:

The City Centre Parking Strategy identifies two models for funding carparking in the City Centre;

1. Upfront developer payment
2. Special levy

Council currently has an upfront developer payment contributions plan in place. Up until 9th March 2017 no payments had been received under this model.

Council has been discussing at length the implementation of a special rate as a means of raising the revenue required to fund improvements in the city centre; carparking improvements are included in this proposal.

Staff have prepared a consultation strategy, Attachment A, and letters to property owners that may or may not be immediately affected by the implementation of the special rate (**Attachment B**).

It is proposed that consultation commence immediately to enable council to be in a position to declare a special rate along with its 2017/18 rates declaration.

Financial Implications:

A special rate imposed on the properties within the City Centre can be struck under section 156 of the Local Government Act. It has been proposed that the rate would be applied to carpark shortfalls currently applying to each property. The shortfalls have been calculated as the difference between the number of bays provided by each property less the number of bays generated by each property in accordance with the generation rates of the NT Planning Scheme. No waiving of bays would be granted for items like cross utilisation or public transport convenience.

Special rates

- (1) A [council](#) may at any time declare [rates](#) for a particular purpose (*special rates*).
- (2) If special [rates](#) are imposed for the benefit of a particular part of the [area](#), they may be limited to [allotments](#) within the relevant part of the [area](#).
- (3) A declaration under this section must:
 - (a) state the purpose for which the special [rates](#) are imposed; and
 - (b) state the amount to be raised; and
 - (c) state the basis of the special [rates](#); and
 - (d) state whether the special [rates](#) are imposed on rateable property generally, or on rateable property within a particular part of the [area](#) and, if they are limited to a particular part of the [area](#), identify the relevant part.

At this time Council has not resolved a set value for the shortfall rate. Council does however, have an estimate of the carpark shortfalls for each property in the city centre (**Attachment C**).

Legislation/Policy:

Local Government Act
Palmerston City Centre Parking Strategy

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

Schedule of Attachments:

Attachment A: City Centre Improvement Levy Consultation Strategy

Attachment B: Generic Correspondence Letter

Attachment C: Estimate Car Park Shortfalls



City Centre Improvement Levy Consultation Strategy

Why does Council need to consult?

The Palmerston City Centre Master Plan and Palmerston City Centre Parking Strategy articulate the vision council has for the development of its City Centre. The City Centre levy is an important tool that will result in adequate funding being identified for the provision and planning of future car parking and for the ongoing development of the City Centre public space to the benefit of all stakeholders.

City of Palmerston is committed to consultation. We seek to ensure that residents, our service users and all other interested parties have the opportunity to be involved in city planning and service provision.

Aims and Objectives

Council seeks to impose a levy on property owners within the City Centre that equitably allocates the costs associated with providing parking and other improvements aimed at supporting the many businesses occupying the City Centre. Council does not seek to impose additional costs for car parking shortfalls on the business community but rather charges for car parking shortfalls in an alternative manner; one that allows for longer term payment rather than an up-front commitment.

The City Centre Improvement Levy is an alternative to car parking contributions that may be applied under the Planning Act.

Council seeks to establish a City Centre levy that will be responsive to changes in the community's use of vehicles over time. A suitable levy can decline in annual value should commuters and shoppers choose more sustainable forms of transport such as walking, riding, or bussing to the City Centre.

Council recognizes that City Centre users also have a responsibility to contribute to carparking costs. In conjunction with the City Centre Improvement Levy hourly and daily parking bay charges will be imposed.

What does Council seek to find out through consultation?

Through consultation Council seeks to determine the impact that an annual levy may have on City Centre based businesses, residents and development owners.

Council seeks to determine the balance between annual levy incomes and parking bay charges that will provide a sustainable income stream for the ongoing improvement of its City Centre.

Who is Council consulting with?

Council is consulting with ALL City Centre business owners and property owners.

When will consultation take place?

Consultation will commence as soon as practicable after Council resolves to consult and occur over a 21 day period.

How will City of Palmerston consult?

We will contact all building owners in writing and request their comments on the effect the proposed new levy will have on them and their lessees. Invitations to building owners to have a Council representative talk directly to them will be included in the written correspondence.

Lessees will be contacted indirectly via their building owners, body corporates, commercial advertising on TV, radio and in print media or by council's social media and website. An officer will be available to discuss the proposed levy with traders and other stakeholders and to record comments made.

All consultation material will be available on Council's web page and advertised through social media.

A unique email address will be generated and made available to enable responses to be monitored and accumulated.

What happens to the consultation feedback?

All comments will be reported to Council at either the 1st ordinary meeting in May 2017 or the first available meeting thereafter.

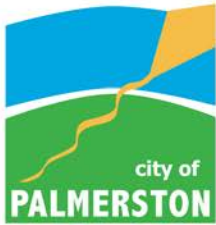
Upon Council considering the imposition of a City Centre Improvement Levy its resolution will be distributed to all respondents in writing and in the next available Palmerston Sun newspaper as well as being published on the Council website.

How will council evaluate the success of the consultation process?

An evaluation of the success of the consultation will be provided in the consultation report to council. The evaluation will address the following:

Evaluation checklist

- Did everyone involved (developers, land owners, traders) understand the objectives of the exercise?
- Were the right stakeholders involved?
- Did we successfully reach all our stakeholders?
- Were the numbers who took part as expected?
- Was the consultation accessible?
- Did the methods used achieve the objectives?
- Did some methods work better with particular stakeholders than others? Note this for future.
- Was the timescale and process kept to? If not, why not?
- How did the participants evaluate the consultation? - What did they think of the information provided?
- Was it easy to give views? Did they perceive the exercise as fair and useful?
- Has the consultation changed the relationship between council and others?
- What would we do differently next time?



Please include the following reference in all correspondence

ID: *MAS:nc* 22/03/2017

22/03/2017

[Mr/Ms] [First Name] [Surname]
[Organisation]
[Address1]
[Address2]

Telephone
(08) 8935 9922

Facsimile
(08) 8935 9900

Email
palmerston@palmerston.nt.gov.au

Civic Plaza
1 Chung Wah Terrace

www.palmerston.nt.gov.au

Dear Sir/Madam

Special City Centre Rate

Council is considering the implementation of a special rate for City Centre Properties. This initiative is identified in Council's City Centre Parking Strategy. The Strategy can be viewed at <web address>.

At this time Council has not resolved what the charge will be. Council has indicated that if levied the charge will be based on the value of the car park shortfall at the property. Car park shortfall will be calculated as the difference between the number of bays provided at the property and the number of bays generated by the property in accordance with the generation rates given in Table 6.5.1 columns 1 and 2 of the NT Planning Scheme.

A study undertaken in 2012 indicated that the shortfall at lot <xxxx> was xx bays. If Council resolves to implement the special rate this figure will be updated to reflect current uses and provision of bays.

I seek your response regarding the impacts that a special rate may have on your property so that this can be reported to Council prior to any decision being made. Your written response should be addressed to:

Chief Executive Officer
City of Palmerston
PO Box 1
PALMERSTON NT 0831

Or <email address>@palmerston.nt.gov.au

If you would like to meet with a council officer and discuss this matter please call Natasha Clifton, Executive Assistant to the Director of Technical Services on (08) 8935 9958 and a convenient appointment time will be scheduled.

Yours sincerely

Mark Spangler
Director of Technical Services

Please address all
correspondence to
Chief Executive Officer
PO Box 1
Palmerston NT 0831

ABN 42 050 176 900

Lot No.	Building	Parking Shortfall
21	Highway House	157
635	National Bank Building	37
1110	Palmerston Tavern	170
1114	Water Tower	0
1219	Oasis Shopping Centre	43
1403	Frances Drive Offices	38
1404	The Boulevard Offices	40
1489	The Palmerston Centre	-24
2710	Frances Drive Shops	62
4128	Post Office	-2
4173	Five Ash Lane Car Park	-70
4178	City of Palmerston	-78
4188	Car park	-10
4204	St. Vincent de Paul	12
4273	Vacant Lot	0
4276	Service Station	4
4277	Fast Food	-13
4278	Car Sales	13
4303	Park	0
4312	Goyder Centre	57
4313	CES	21
4314	Overflow	2
4502	Post Office car park	-118
4534	McDonalds	0
4535	Palmerston Circuit Shops	28
4536	Koullias Lane Centre	42
4537	Bunnings	-123
5903	Maluka Centre	26
5976	Palmerston Shopping Centre	-39
5977	Fast Food	3
5999	Water Tower car park	-193
6594	Palmerston Hub	80
7823	Bus Interchange	To be determined
7824	Bus Interchange car park	-35
9607	Frances Mall	0
9608	Palmerston Library	18
9609	Recreation Centre	92
9610	Park	0
9635	Car Park (by Rec Cent)	-147
10024	Vacant Lot	0
10025	Vacant Lot	0
10026	Vacant Lot	0
10027	Vacant Lot	0
10028	Quest Apartments	5
10029	Vacant Lot	0
11498	Vacant Lot	0

ITEM NUMBER: 13.1.5 TS2017/01 – Irrigation Refurbishment Various Locations
FROM: Director of Technical Services
REPORT NUMBER: 8/1125
MEETING DATE: 21 March 2017

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:

The Delta Water NT Pty Ltd tender is assessed as offering the best value for money to undertake Contract TS2017/01 – Irrigation Refurbishment Various Locations.

RECOMMENDATION

1. THAT Council receives Report Number 8/1125.
2. THAT Council award contract TS2017/01 – Irrigation Refurbishment Various Locations to Delta Water NT Pty Ltd for the amount of \$306,354.67 (GST exclusive).
3. THAT the Mayor and Chief Executive Officer are granted consent to sign and seal all required contract documentation for the contract TS2017/01 – Irrigation Refurbishment Various Locations.
4. THAT a variation to the Irrigation Refurbishment budget be addressed at the third budget review 2016/17.

Background:

Tenders were sought for Contract TS2017/01 – Irrigation Refurbishment Various Locations through the advertisement placed in the NT News on Thursday 26 and Saturday 28 January 2017 as well as on the Council website from 26 January 2017.

Twelve (12) Contractors collected the tender from Council and two (2) Contractors were emailed tender documents. Two (2) Contractors submitted tenders with supporting documents. All tenders were opened by the Council tender opening committee immediately after the closing time at 2pm on Thursday 16 February 2017.

General:

Two tenders were received:

Delta Water NT Pty Ltd	\$ 697,532.31
Water Dynamics NT	\$ 983,879.90

The tendered prices exceeded the budget allocation for the project.

The scope of works was reduced from 10 sites to 6, and the tenderers were requested to resubmit their tender price based on a reduced scope of works. Both contractors maintained the unit rates contained in their original tenders.

Delta Water NT Pty Ltd	\$ 306,354.67
Water Dynamics NT	\$ 456,141.06

All tenders were assessed against the following criteria. The criteria had the indicated weightings.

Insert Tender Name: TS2017/01 – Irrigation Refurbishment		
Tenderer		
Ref	Non-price Criteria	Weighting
1	Local industry	10%
2	Past performance experience	10%
3	Resources	10%
4	Methodology knowledge and skills	10%
Sub total		40%
Tendered Price		60%

Both Contractors assessed by the Tender Evaluation Committee were identified as being capable of performing the works to the standard described in the tender documents.

In addition to price, the tender evaluation panel has taken into account past performance of similar works, resources to perform the contract, methodology and understanding to perform the contract, and the tenderers' current commitments. Assessment was performed based on the documents supplied.

After evaluating all tenders against both the price and non-price criteria, the tender submitted by Delta Water NT Pty Ltd, was considered to offer best value for money.

Financial Implications:

Funds to the amount of \$300,000 have been allocated in the 2016/2017 capital works budget. A budget variation will be required for the remaining \$ 6,354.67.

Legislation/Policy:

City of Palmerston Procurement Policy.

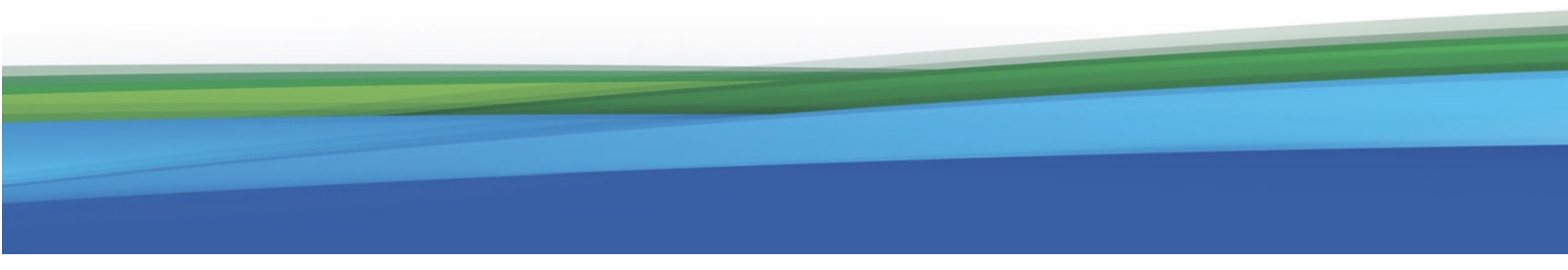
Recommending Officer: Mark Spangler, Director of Technical Services

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: Rishenda Moss, Environment and Emergency Operations Officer.

Schedule of Attachments:

Nil



3/6/2017

Reply | ▾ Delete Junk | ▾ ...



RECEIVED
-7 MAR 2017

NA

Nett Ashby

Today, 5:38 AM

council Palmerston (palmerston@palmerston.nt.gov.au) ▾

Reply | ▾

Sent Items

Dear Ricki Bruhn

We are requesting that this email be read out at the next available City of Palmerston Meeting

On behalf of the members of the Palmerston Tuesday 50 + Club. we would like to raise our concerns that our organisation was named in the Council minutes of 21 February 2017.

Our organisation does not appreciate being named without its consent in a Council debate. We feel it is more appropriate to refer to "Palmerston Seniors" rather than specifically identify the clubs themselves. By referencing our organisation name, offence has been caused to our members.

This may be a surprise, but we had a life before Seniors and know the process with Councils.

You have offended the Senior Community by dragging them into a mudslinging exercise.

Our organisation is run by good hardworking seniors who are volunteers doing the best they can for the community and feel that any reference to them in this debate reflects badly on them.

Maybe in hindsight Facts would have been a good idea!!!

We appreciate if more generic references to "Seniors" can be used in the future and ask that all references to our organisations be expunged from the record

Show the respect to the Committee's that work for the Community.

We are Rate Payers and Voters too

Kind regards

Mary Oliffe

Co-Coordinator

On behalf of the Palmerston Tuesday 50+ Club

PO Box 1692 Palmerston

Sent from Outlook

His Worship the Mayor
Mr Ian Abbott, JP
City of Palmerston

By email: palmerston@palmerston.nt.gov.au

Chairman

Level 2 Energy House
18-20 Cavenagh Street
DARWIN NT 0800

Postal Address

GPO Box 1680
DARWIN NT 0801

T 08 8924 7540

E ntpc@nt.gov.au

File Ref: NTPC16/71

Dear Mayor Abbott

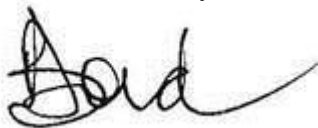
Palmerston City Centre and Periphery Area Plan

You will recall a recent briefing to elected members on the Planning Commission's Palmerston and City Centre Periphery Area Plan project. Work on this important strategic plan for Palmerston is progressing, with stage 1 consultation completed and essential infrastructure studies commissioned; which are expected to be finalised in the coming months.

While there has been some extension of the original timeframe discussed with you and elected members at the briefing, I can assure you the Planning Commission is committed to completing the project in 2017 with the continuing involvement of the Council and its staff.

Staff from my office will contact you in the near future to arrange a briefing on the project, however please don't hesitate to contact me if you would like to discuss this matter further.

Yours sincerely



Brendan Dowd
Chairman
NT Planning Commission

15 March 2017